

Emerging Markets Equity ESG Improvers

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A3 EUR (C)	LU2551097079	100.000	EUR	51.51	-	-
Class E2 EUR (C)	LU2386147164	1,000.000	EUR	4.742	4.801	-
Class F EUR (C)	LU2490078628	1,000.000	EUR	4.892	5.013	-
Class G EUR (C)	LU2490078891	4,139.541	EUR	4.921	5.014	-
Class H USD QD (D)	LU2386146786	20,745.857	USD	924.45	903.15	-
Class I2 USD (C)	LU2386146604	5.000	USD	950.18	913.83	-
Class M2 USD QD (D)	LU2386146869	5.000	USD	924.59	903.23	-
Class R2 USD (C)	LU2386147081	100.000	USD	47.32	45.64	-
Class R3 GBP (C)	LU2462612297	100.000	GBP	49.83	50.15	-
Class Z USD QD (D)	LU2386146943	29,481.270	USD	965.01	942.76	-
Total Net Assets			USD	47,696,952	19,314,343	-

Emerging World Equity

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A CZK Hgd (C)	LU1049754457	48,259.503	CZK	2,516.36	2,423.15	3,218.57
Class A EUR AD (D)	LU0557858213	22,891.879	EUR	136.00	138.82	164.86
Class A EUR (C)	LU0557858130	777,882.535	EUR	140.70	143.62	170.57
Class A USD AD (D)	LU0347592270	29,990.197	USD	107.45	105.09	141.57
Class A USD (C)	LU0347592197	410,315.625	USD	110.99	108.55	146.23
Class B USD (C)	LU1882465674	-	USD	-	51.60	70.26
Class C EUR (C)	LU1882465757	14,163.948	EUR	53.24	54.98	66.01
Class C USD (C)	LU1882465831	15,917.623	USD	52.11	51.58	70.24
Class E2 EUR (C)	LU1882465914	3,334,410.307	EUR	5.624	5.730	6.789
Class F EUR (C)	LU1882466052	2,951,843.599	EUR	5.399	5.553	6.640
Class F2 USD (C)	LU0557858304	10,454.709	USD	92.11	91.03	123.80
Class G EUR (C)	LU1882466136	85,991.184	EUR	5.491	5.622	6.694
Class G USD (C)	LU0347592353	32,036.626	USD	104.56	102.58	138.56
Class H EUR (C)	LU1998918392	5.000	EUR	1,204.96	1,211.58	1,416.19
Class I EUR (C)	LU0906531487	56,702.314	EUR	1,490.08	1,509.20	1,774.22
Class I USD (C)	LU0347592437	43,884.005	USD	1,257.02	1,219.24	1,626.27
Class I2 EUR (C)	LU1882466219	1,149.057	EUR	1,161.61	1,174.40	1,380.24
Class I2 GBP (C)	LU2052289266	5.000	GBP	1,090.83	1,106.30	1,296.64
Class I2 USD (C)	LU1882466300	21.530	USD	1,139.27	1,101.98	1,469.15
Class M USD (C)	LU0347591975	87,509.046	USD	138.03	133.87	178.51
Class M2 EUR (C)	LU1882466482	8,619.069	EUR	1,163.85	1,176.07	1,381.65
Class O EUR (C)	LU1327395288	216,291.926	EUR	1,593.80	1,596.07	1,858.26
Class P2 USD (C)	LU1882466565	103.935	USD	56.11	54.51	72.92
Class Q-01 USD (C)	LU0552028853	202,960.573	USD	1,528.27	1,467.90	1,940.57
Class R EUR (C)	LU1737510872	593.310	EUR	112.63	114.20	134.55
Class R USD AD (D)	LU0823041933	-	USD	-	-	167.36
Class R USD (C)	LU0823041859	4,496.437	USD	137.69	134.03	179.40
Class R2 EUR (C)	LU1882466649	79.742	EUR	57.52	58.29	68.67
Class R2 USD (C)	LU1882466722	100.000	USD	54.91	53.32	71.26
Class X EUR (C)	LU1882467456	58,120.000	EUR	1,207.54	1,209.27	1,407.92

Emerging World Equity

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class Z USD (C)	LU2031984854	3,184.421	USD	1,071.76	1,037.48	1,378.42
Total Net Assets			USD	1,160,297,153	1,061,875,533	1,314,896,873

Latin America Equity

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR (C)	LU0552029406	74,257.854	EUR	88.09	69.25	76.50
Class A USD AD (D)	LU0201602173	5,321.310	USD	419.98	334.14	422.71
Class A USD (C)	LU0201575346	71,087.997	USD	527.12	395.94	496.00
Class A2 USD AD (D)	LU0823046577	71.346	USD	423.43	336.88	427.23
Class A2 USD (C)	LU0823046494	27,615.706	USD	525.44	395.28	497.05
Class A5 EUR (C)	LU2070308213	100.000	EUR	56.82	44.36	48.81
Class F2 USD (C)	LU0557869764	9,544.007	USD	64.28	48.77	61.85
Class G EUR (C)	LU0552029661	21,279.981	EUR	87.15	68.52	75.89
Class G USD (C)	LU0201575858	10,705.211	USD	491.59	370.36	465.46
Class I USD AD (D)	LU0201602413	2,753.537	USD	1,456.66	1,160.87	1,468.49
Class I USD (C)	LU0201576070	318.830	USD	5,815.59	4,343.03	5,383.56
Class I2 GBP (C)	LU2052288961	16.355	GBP	1,123.47	874.65	955.96
Class M USD (C)	LU0329447527	16,072.150	USD	93.25	69.79	86.54
Class Q-X USD (C)	LU0276938817	0.986	USD	1,717.62	1,275.50	1,580.21
Class R USD AD (D)	LU0823047112	786.033	USD	90.01	71.66	90.65
Class R USD (C)	LU0823047039	4,239.336	USD	109.48	81.58	101.34
Total Net Assets			USD	77,213,537	59,725,986	86,612,812

Equity MENA

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR (C)	LU0569690554	7,084.698	EUR	271.38	289.61	232.05
Class A EUR Hgd (C)	LU0569690471	5,661.771	EUR	175.11	183.43	168.46
Class A USD AD (D)	LU0568614084	422.395	USD	199.36	203.83	185.49
Class A USD (C)	LU0568613946	18,864.025	USD	205.85	210.52	191.25
Class A2 USD (C)	LU0823047385	52,645.127	USD	207.26	211.27	192.23
Class F2 EUR Hgd (C)	LU0568614597	2,679.420	EUR	150.95	159.77	148.35
Class F2 USD (C)	LU0568614324	1,528.363	USD	178.55	183.56	168.44
Class G EUR Hgd (C)	LU0568614241	11,975.690	EUR	164.46	172.81	159.30
Class G USD (C)	LU0568614167	15,045.072	USD	195.78	200.69	182.88
Class I EUR Hgd (C)	LU0568613607	20.551	EUR	1,892.97	1,963.78	1,785.41
Class I USD AD (D)	LU0568613516	10.000	USD	2,040.14	2,090.10	1,897.75
Class I USD (C)	LU0568613433	8,962.315	USD	2,230.42	2,260.96	2,031.77
Class M USD (C)	LU0568613789	82,547.567	USD	164.13	166.38	149.52
Class Z USD QD (D)	LU2070304147	170.000	USD	817.46	843.16	-
Total Net Assets			USD	57,606,437	91,998,292	60,570,950

Net Zero Ambition Emerging Markets Equity

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A USD (C)	LU2569079176	100.000	USD	48.38	-	-
Class A2 USD (C)	LU2569079259	100.000	USD	48.34	-	-
Class E2 EUR (C)	LU2569079762	1,000.000	EUR	4.816	-	-
Class F EUR (C)	LU2569079846	1,000.000	EUR	4.798	-	-
Class G EUR (C)	LU2569079929	1,000.000	EUR	4.807	-	-
Class H EUR (C)	LU2569080265	5.000	EUR	968.53	-	-
Class I USD (C)	LU2569079333	5.000	USD	969.87	-	-
Class I2 USD (C)	LU2569079416	5.000	USD	971.12	-	-
Class M2 EUR (C)	LU2569080000	5.000	EUR	966.73	-	-
Class R USD (C)	LU2569079507	100.000	USD	48.46	-	-
Class R2 USD (C)	LU2569079689	100.000	USD	48.50	-	-
Class Z USD (C)	LU2569080182	14,945.000	USD	970.71	-	-
Total Net Assets			USD	14,562,647	-	-

New Silk Road

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR (C)	LU1941681014	1,781,867.915	EUR	115.14	120.19	142.30
Class F EUR (C)	LU2018721386	99,895.275	EUR	5.542	5.837	6.977
Class F2 EUR (C)	LU1941681105	216.192	EUR	113.85	120.22	144.04
Class G EUR (C)	LU1941681873	1,388,737.773	EUR	114.01	119.19	141.40
Class H EUR (C)	LU2036674690	31,735.215	EUR	1,260.50	1,298.27	1,517.47
Class I EUR (C)	LU1941681287	2,368.420	EUR	1,198.77	1,238.86	1,452.99
Class I USD (C)	LU1941681360	-	USD	-	1,148.72	1,528.35
Class I2 GBP (C)	LU2031984268	5.000	GBP	1,200.74	1,246.13	1,459.09
Class M EUR (C)	LU1941681444	52,669.594	EUR	118.87	122.99	144.84
Class R EUR (C)	LU1941681790	946.374	EUR	118.73	122.90	144.43
Class R USD (C)	LU1941681527	90,471.836	USD	114.63	114.06	152.04
Total Net Assets			USD	461,284,532	471,594,951	512,874,351

Russian Equity*

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR (C)	LU1883867761	152,032.902	EUR	6.13	7.12	78.22
Class A USD (C)	LU1883867845	28,141.254	USD	6.71	7.46	93.01
Class C EUR (C)	LU1883867928	4,124.421	EUR	6.90	7.98	88.39
Class C HUF (C)	LU1883868066	313.176	HUF	2,574.58	3,168.49	31,033.66
Class E2 EUR (C)	LU1883868140	1,934,003.461	EUR	0.634	0.736	8.085
Class F EUR (C)	LU1883868223	1,037,526.683	EUR	0.581	0.675	7.446
Class G EUR (C)	LU1883868496	681,460.570	EUR	0.592	0.687	7.562
Class M2 EUR (C)	LU1883868579	1,314.000	EUR	135.84	157.54	1,718.71
Class R2 EUR (C)	LU1883868652	748.988	EUR	6.49	7.53	82.45
Class Z EUR (C)	LU2414850565	31,662.795	EUR	76.71	88.97	-
Total Net Assets			EUR	5,980,302	6,939,652	54,037,994

* This Sub-Fund has been suspended/reported figures are unofficial NAV, see more details in Note 1.

SBI FM India Equity

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR AD (D)	LU0552029315	14,117.357	EUR	221.44	199.94	191.08
Class A EUR (C)	LU0552029232	246,563.126	EUR	220.62	199.15	190.33
Class A USD AD (D)	LU0236502158	9,006.464	USD	275.27	238.07	258.09
Class A USD (C)	LU0236501697	97,720.259	USD	339.25	293.41	318.08
Class A2 USD (C)	LU0823045413	48,848.281	USD	349.80	302.98	328.96
Class A5 EUR (C)	LU2032056785	100.000	EUR	75.07	67.48	64.24
Class F2 USD (C)	LU0557865937	17,671.589	USD	176.35	154.04	168.68
Class G USD (C)	LU0236502315	115,797.620	USD	317.40	275.35	299.41
Class I USD AD (D)	LU0236502661	11.841	USD	1,364.83	1,177.40	1,262.56
Class I USD (C)	LU0236502588	1,391.771	USD	3,870.46	3,324.23	3,564.80
Class I2 GBP (C)	LU2052289183	12.617	GBP	1,441.46	1,292.18	1,219.44
Class I2 USD (C)	LU2330498754	1,010.000	USD	1,196.48	1,024.59	1,099.77
Class I2 USD MD2 (D)	LU0276940391	-	USD	-	1,187.04	1,275.33
Class M USD (C)	LU0329446719	6,011.691	USD	190.07	162.86	174.66
Class M2 USD (C)	LU2002724123	3,025.516	USD	1,473.73	1,261.40	1,353.34
Class O USD (C)	LU0557866406	5.270	USD	1,448.04	1,228.34	1,306.07
Class P2 USD (C)	LU2052289852	100.000	USD	71.15	61.01	65.58
Class Q-I4 USD (C)	LU0236503040	810,250.412	USD	417.13	356.47	381.87
Class Q-I6 USD (C)	LU1880406837	8,413.870	USD	1,384.44	1,187.22	1,276.31
Class Q-I9 USD (C)	LU0351777106	451.000	USD	269.04	229.56	245.56
Class R2 GBP (C)	LU2259110612	100.000	GBP	64.49	57.95	54.82
Class X USD (C)	LU2034728548	5.000	USD	1,575.87	1,336.71	1,421.25
Total Net Assets			USD	517,374,983	395,005,859	717,748,949

Euroland Equity Dynamic Multi Factors

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR (C)	LU1691800590	266,647.497	EUR	125.06	104.29	119.00
Class I EUR (C)	LU1691800673	52,259.015	EUR	1,292.67	1,071.47	1,216.22
Class Q-X EUR (C)	LU1691800830	245,426.894	EUR	1,299.21	1,076.32	1,221.68
Class R EUR (C)	LU1691800756	100.000	EUR	61.22	50.90	57.97
Total Net Assets			EUR	419,768,304	465,683,547	451,525,170

Euroland Equity Risk Parity*

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR (C)	LU1328850950	4,042.473	EUR	141.39	126.63	143.06
Class A5 EUR (C)	LU2070306944	100.000	EUR	55.87	50.03	56.50
Class I EUR AD (D)	LU1328850521	109,876.971	EUR	1,266.21	1,157.98	1,325.30
Class I EUR (C)	LU1328850448	1,170.989	EUR	119,322.25	106,402.47	119,753.26
Class J2 EUR (C)	LU2098277358	64,800.000	EUR	1,093.14	-	-
Class X EUR (C)	LU2034727490	5.000	EUR	1,243.65	1,113.79	1,240.86
Total Net Assets			EUR	350,271,041	401,451,332	578,038,240

* There was Swing Pricing at 30.06.23. See more details in Note 27.

European Equity Conservative

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A CHF Hgd (C)	LU1808314287	37,960.301	CHF	117.45	109.53	118.93
Class A EUR AD (D)	LU0755949921	476,433.440	EUR	163.22	152.40	166.21
Class A EUR (C)	LU0755949848	2,368,135.920	EUR	189.10	174.07	188.52
Class A2 EUR (C)	LU1103154495	103,840.603	EUR	118.61	109.33	118.58
Class A5 EUR (C)	LU2032055977	70,254.237	EUR	57.36	52.62	56.78
Class F EUR (C)	LU2018720651	5,917.259	EUR	5.550	5.142	5.605
Class F2 EUR (C)	LU0755950184	13,066.547	EUR	169.05	157.01	171.55
Class G EUR (C)	LU0755950002	91,661.683	EUR	188.66	174.08	188.99
Class H EUR (C)	LU1998919283	5.000	EUR	1,216.19	1,104.73	1,180.57
Class I EUR AD (D)	LU0755949509	-	EUR	-	887.64	-
Class I EUR (C)	LU0755949418	26,502.777	EUR	3,302.08	3,005.26	3,217.68
Class I2 EUR (C)	LU2031984698	1,093.984	EUR	1,183.88	1,078.45	1,155.77
Class M EUR (C)	LU0755949681	18,200.800	EUR	254.70	232.15	248.94
Class M2 EUR (C)	LU2002721533	-	EUR	-	-	1,171.92
Class Q-I11 EUR (C)	LU1103155468	-	EUR	-	1,417.68	1,517.80
Class Q-I17 EUR (C)	LU1737510526	1,049,822.943	EUR	126.98	115.54	123.70
Class Q-OF EUR (C)	LU1567497968	2,401.000	EUR	1,398.05	1,267.69	1,352.48
Class R EUR (C)	LU0945156700	268,875.887	EUR	129.81	118.43	127.11
Class X EUR (C)	LU2034727656	5.000	EUR	1,254.84	1,135.79	1,209.45
Class Z EUR AD (D)	LU1638831559	28,548.715	EUR	1,145.32	1,071.48	1,166.35
Total Net Assets			EUR	863,750,327	832,025,476	839,853,833

European Equity Dynamic Multi Factors

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR (C)	LU1691800913	18,518.360	EUR	127.84	113.01	123.15
Class A5 EUR (C)	LU2070307165	100.000	EUR	58.63	51.83	56.47
Class I EUR (C)	LU1691801051	74,315.493	EUR	1,328.58	1,167.65	1,264.76
Class M2 EUR (C)	LU2298072187	5.000	EUR	1,184.09	1,041.69	1,129.96
Class Q-X EUR (C)	LU1691801218	24,468.646	EUR	1,325.86	1,165.14	1,262.11
Class R EUR (C)	LU1691801135	100.000	EUR	61.35	54.10	58.77
Total Net Assets			EUR	133,561,319	148,860,730	134,365,540

European Equity Risk Parity

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR (C)	LU1691800087	784.691	EUR	51.56	47.72	52.48
Class A5 EUR (C)	LU2070307249	100.000	EUR	56.58	52.34	57.58
Class I EUR AD (D)	LU1691800244	17,154.078	EUR	1,134.19	1,072.47	1,196.73
Class I EUR (C)	LU1691800160	40,337.817	EUR	1,257.42	1,158.36	1,269.90
Total Net Assets			EUR	70,223,586	72,031,861	75,804,869

Global Equity Conservative

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR AD (D)	LU0985951473	153,635.106	EUR	153.01	147.56	142.83
Class A EUR (C)	LU0985951127	482,438.491	EUR	204.27	196.98	190.66
Class A EUR Hgd (C)	LU0987200739	29,178.832	EUR	121.79	116.08	128.61
Class A USD AD (D)	LU0801842716	5,680.957	USD	174.33	161.06	176.83
Class A USD (C)	LU0801842559	110,905.548	USD	204.89	189.29	207.88
Class A2 USD (C)	LU1534099194	274,408.696	USD	123.26	114.19	124.15
Class F2 USD (C)	LU0801842989	2,485.090	USD	156.00	145.61	159.51
Class G EUR (C)	LU1534099434	18,771.098	EUR	138.24	133.95	130.12
Class G EUR Hgd (C)	LU1534098543	16,121.881	EUR	113.34	108.53	120.61
Class G USD (C)	LU0801842807	21,060.806	USD	196.07	181.96	200.53
Class H USD (C)	LU1998919952	5.000	USD	1,257.87	1,148.30	1,230.07
Class I EUR (C)	LU0801841585	373.420	EUR	2,544.51	2,430.57	2,334.13
Class I USD (C)	LU0801841312	1.509	USD	1,803.57	1,651.07	1,799.02
Class M2 EUR (C)	LU2002722267	5.000	EUR	1,260.29	1,205.42	1,142.88
Class O USD (C)	LU0801843102	-	USD	-	2,172.96	2,319.58
Class Q-I13 USD (C)	LU1650130260	2,135.103	USD	1,415.46	1,291.27	1,382.49
Class R EUR (C)	LU1638825668	1.000	EUR	147.52	140.61	134.73
Class X USD (C)	LU2034727573	5.000	USD	1,282.48	1,166.70	1,245.46
Class Z EUR (C)	LU1743287739	37,789.366	EUR	1,482.11	1,412.62	1,353.88
Total Net Assets			USD	269,106,356	244,203,899	269,939,363

Global Equity Dynamic Multi Factors

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A USD (C)	LU1691801309	597.588	USD	144.11	127.28	144.83
Class I USD (C)	LU1691801564	1.000	USD	1,515.25	1,327.33	1,499.93
Class Q-I EUR (C)	LU1860902680	36,440.000	EUR	1,512.18	1,387.28	1,375.89
Class Q-X USD (C)	LU1691802026	50,435.426	USD	1,522.65	1,334.46	1,509.13
Class R USD (C)	LU1691801721	100.000	USD	57.83	50.85	57.72
Class X CAD (C)	LU2279408830	31,868.124	CAD	1,170.47	999.90	1,076.46
Total Net Assets			USD	165,195,095	188,285,839	218,851,592

European Convertible Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR AD (D)	LU0568615214	20,055.393	EUR	99.16	90.69	119.28
Class A EUR (C)	LU0568615057	92,927.766	EUR	104.58	95.65	125.80
Class A5 EUR (C)	LU2070307082	100.000	EUR	46.18	42.07	55.06
Class F EUR (C)	LU2018721899	6,237.599	EUR	4.519	4.150	5.486
Class F2 EUR (C)	LU0568615487	12,233.727	EUR	97.49	89.67	118.70
Class G EUR (C)	LU0568615305	49,555.280	EUR	100.89	92.41	121.79
Class I EUR AD (D)	LU0568614753	-	EUR	-	-	1,253.57
Class I EUR (C)	LU0568614670	16,137.944	EUR	1,147.98	1,042.91	1,360.28
Class M EUR (C)	LU0568614837	34,303.778	EUR	114.53	104.01	135.59
Class M2 EUR AD (D)	LU2002721459	5.000	EUR	952.85	863.47	1,126.28
Class R EUR AD (D)	LU0987194825	1,872.311	EUR	92.76	84.36	110.17

European Convertible Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class R EUR (C)	LU0987194742	9,118.524	EUR	91.78	83.47	109.02
Class Z EUR (C)	LU2132231197	5,182.189	EUR	864.03	781.29	-
Total Net Assets			EUR	45,880,084	54,773,347	118,553,105

Montpensier Global Convertible Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR AD (D)	LU0119109048	170,482.804	EUR	12.89	12.33	15.72
Class A EUR (C)	LU0119108826	1,560,245.826	EUR	13.34	12.76	16.27
Class A5 EUR (C)	LU2070307751	100.000	EUR	53.34	50.81	64.48
Class F2 EUR (C)	LU0557862835	6,374.198	EUR	116.53	112.23	143.75
Class G EUR (C)	LU0119109550	294,144.198	EUR	13.99	13.41	17.12
Class H EUR (C)	LU2036674344	5.000	EUR	1,117.32	1,058.16	1,332.94
Class I EUR AD (D)	LU0194910997	-	EUR	-	1,099.29	1,391.65
Class I EUR (C)	LU0119108156	4,207.943	EUR	1,733.22	1,647.95	2,085.73
Class I USD Hgd (C)	LU0613078699	500.000	USD	915.17	847.84	1,059.07
Class I2 GBP (C)	LU2259109796	5.000	GBP	822.17	784.43	988.80
Class M2 EUR AD (D)	LU2002721962	5.000	EUR	1,090.87	1,035.98	1,307.66
Class O EUR (C)	LU0557862918	-	EUR	-	-	1,163.08
Class R EUR (C)	LU0839541918	497.000	EUR	115.91	110.35	139.88
Class R2 GBP (C)	LU2259110455	100.000	GBP	40.95	39.14	49.40
Class Z EUR (C)	LU2224462015	22,048.140	EUR	1,043.24	989.79	1,015.72
Total Net Assets			EUR	58,664,926	65,979,214	162,709,752

Euro Aggregate Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR AD (D)	LU0616241559	154,703.093	EUR	107.44	111.11	128.32
Class A EUR (C)	LU0616241476	448,611.568	EUR	120.57	124.69	143.76
Class A2 EUR AD (D)	LU1103159619	367,338.892	EUR	87.25	90.22	104.19
Class A2 EUR (C)	LU1103159536	450,470.156	EUR	86.39	89.33	103.10
Class A2 EUR MTD (D)	LU1882467613	2,157.062	EUR	42.06	44.06	51.07
Class A2 EUR QTD (D)	LU1882467704	24,382.297	EUR	42.08	43.94	50.92
Class A2 USD Hgd (C)	LU1882467886	11,869.724	USD	46.06	46.45	53.14
Class A5 EUR (C)	LU2070306357	100.000	EUR	42.45	43.86	50.53
Class C EUR (C)	LU1882467969	45,049.985	EUR	41.49	43.33	50.51
Class E2 EUR AD (D)	LU1882468181	2,239,275.054	EUR	4.313	4.451	5.137
Class E2 EUR (C)	LU1882468009	10,381,205.317	EUR	4.356	4.495	5.177
Class E2 EUR QTD (D)	LU1882468264	3,931,959.656	EUR	4.243	4.421	5.113
Class F EUR AD (D)	LU1882468421	2,061,227.520	EUR	4.244	4.403	5.096
Class F EUR (C)	LU1882468348	3,595,049.746	EUR	4.252	4.411	5.106
Class F2 EUR (C)	LU0616241989	21,153.669	EUR	115.18	119.64	138.70
Class G EUR (C)	LU0616241807	167,638.943	EUR	118.38	122.52	141.40
Class H EUR (C)	LU1998918475	3,474.667	EUR	862.66	883.82	1,010.60
Class I EUR (C)	LU0616240585	36,904.864	EUR	1,284.98	1,322.67	1,516.02
Class I2 EUR (C)	LU1882468694	66,476.764	EUR	887.10	911.50	1,045.51

Euro Aggregate Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class I2 EUR MTD2 (D)	LU0616240825	14,030.000	EUR	480.32	564.15	721.12
Class I2 EUR QTD (D)	LU1882468777	3,001.181	EUR	862.00	894.31	1,029.82
Class I2 SEK Hgd (C)	LU2477811884	22,500.000	SEK	9,340.99	-	-
Class I2 USD Hgd (C)	LU1882468850	16,134.767	USD	946.03	948.26	1,077.34
Class J2 EUR (C)	LU1882468934	144,105.435	EUR	891.64	914.88	1,047.74
Class M EUR (C)	LU0616241047	356,509.290	EUR	126.91	130.69	149.87
Class M2 EUR AD (D)	LU1882469155	3.589	EUR	863.57	892.30	1,030.18
Class M2 EUR (C)	LU1882469072	63,704.202	EUR	884.84	909.65	1,043.66
Class M2 EUR QTD (D)	LU1882469239	55,540.957	EUR	860.71	893.43	1,029.32
Class O EUR (C)	LU0616241393	51,306.498	EUR	1,158.37	1,185.01	1,352.96
Class Q-X EUR (C)	LU1250881981	-	EUR	-	925.77	1,060.01
Class R EUR AD (D)	LU0839528733	50.002	EUR	87.08	90.16	104.13
Class R EUR (C)	LU0839528493	1,021,974.654	EUR	88.53	91.23	104.71
Class R2 EUR AD (D)	LU1882469403	3,982.086	EUR	43.12	44.54	51.44
Class R2 EUR (C)	LU1882469312	51,737.515	EUR	42.22	43.43	-
Class R2 EUR MTD (D)	LU1882469585	101.595	EUR	42.73	44.56	51.41
Class R2 USD Hgd AD (D)	LU1882469668	353.593	USD	46.03	46.36	53.04
Class Z EUR (C)	LU2085674898	78,356.422	EUR	865.81	891.75	1,020.85
Total Net Assets			EUR	911,617,723	682,182,612	848,580,581

Euro Corporate Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A CZK Hgd (C)	LU1049751511	31,322.128	CZK	2,597.88	2,514.66	2,804.78
Class A EUR AD (D)	LU0119100179	827,033.343	EUR	10.28	10.46	12.07
Class A EUR (C)	LU0119099819	1,141,405.649	EUR	17.87	18.06	20.73
Class A2 EUR AD (D)	LU0839529202	52,037.744	EUR	87.58	89.06	102.78
Class A2 EUR (C)	LU0839528907	120,443.601	EUR	89.03	90.08	103.48
Class A2 EUR MTD (D)	LU1882469742	222.464	EUR	43.11	44.39	51.23
Class A2 USD (C)	LU0987187969	5,420.377	USD	86.83	84.19	109.70
Class A2 USD Hgd MTD (D)	LU1882470088	2,615.722	USD	46.01	46.24	52.85
Class A2 USD MTD (D)	LU1882470161	1,296.910	USD	42.22	41.67	54.56
Class A5 EUR (C)	LU2070306431	100.000	EUR	43.73	44.17	50.64
Class C EUR (C)	LU1882470245	3,136.980	EUR	42.76	43.70	50.70
Class C USD (C)	LU1882470591	400.273	USD	41.85	40.98	53.94
Class C USD MTD (D)	LU1882470674	99.549	USD	40.67	40.54	53.61
Class E2 EUR (C)	LU1882521765	6,351,456.379	EUR	4.488	4.532	5.195
Class E2 EUR QTD (D)	LU1882522060	1,904,551.884	EUR	4.354	4.452	5.127
Class F EUR (C)	LU1882522144	3,103,530.822	EUR	4.396	4.462	5.139
Class F2 EUR (C)	LU0557859294	11,342.895	EUR	110.42	112.23	129.50
Class G EUR (C)	LU0119100252	600,963.549	EUR	17.21	17.42	20.00
Class H EUR QTD (D)	LU1998918715	11,325.078	EUR	868.46	881.75	1,008.14
Class I EUR AD (D)	LU0194910054	-	EUR	-	-	1,347.39
Class I EUR (C)	LU0119099496	106,151.534	EUR	1,916.52	1,928.61	2,201.03
Class I2 EUR AD (D)	LU1882472456	8,577.514	EUR	874.21	889.82	1,026.84
Class I2 EUR (C)	LU1882472373	44,881.580	EUR	913.83	918.82	1,048.77
Class I2 EUR MTD2 (D)	LU0158083906	249,984.897	EUR	34.49	40.86	53.14
Class I2 EUR QTD (D)	LU1882472530	14,704.307	EUR	883.76	899.91	1,031.93

Euro Corporate Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class M EUR (C)	LU0329442999	8,690.973	EUR	147.20	148.21	169.23
Class M2 EUR AD (D)	LU1882472886	60.826	EUR	874.65	890.25	1,027.34
Class M2 EUR (C)	LU1882472704	277,740.896	EUR	911.94	917.40	1,047.67
Class M2 EUR QTD (D)	LU1882472969	-	EUR	-	900.08	1,032.59
Class Q-X EUR (C)	LU1250882104	-	EUR	-	-	1,174.82
Class R EUR AD (D)	LU0839529897	26,166.751	EUR	97.08	98.89	114.14
Class R EUR (C)	LU0839529467	10,755.932	EUR	104.30	105.07	120.05
Class R2 EUR (C)	LU1882473009	7,406.040	EUR	45.38	45.71	52.28
Class R2 USD (C)	LU1882473181	100.000	USD	43.54	42.03	54.52
Class X EUR (C)	LU1998921008	58,497.142	EUR	899.26	900.19	1,022.99
Class Z EUR (C)	LU2070304063	235,590.008	EUR	887.10	891.95	1,016.77
Total Net Assets			EUR	914,020,895	851,586,611	1,115,264,495

Euro Corporate Short Term Green Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR (C)	LU0945151578	53,186.270	EUR	94.27	93.59	99.78
Class F2 EUR (C)	LU0945151818	2,892.414	EUR	90.29	90.21	96.79
Class G EUR (C)	LU0945151735	43,013.990	EUR	92.88	92.38	98.67
Class H EUR (C)	LU2036674260	5.000	EUR	967.14	955.14	1,011.90
Class I EUR AD (D)	LU0945151065	24,467.105	EUR	910.57	909.02	974.43
Class I EUR (C)	LU0945150927	145,924.344	EUR	980.78	970.53	1,030.15
Class I2 CHF Hgd (C)	LU2498476154	21,010.450	CHF	988.18	-	-
Class M EUR (C)	LU0945151149	7,551.295	EUR	96.65	95.59	101.46
Class M2 EUR (C)	LU2002721020	15,815.538	EUR	956.29	946.23	1,004.85
Class OR EUR (C)	LU0945151495	2,159.510	EUR	30,560.70	30,135.93	31,879.77
Class R EUR (C)	LU0987188264	1,408.545	EUR	94.13	93.26	99.18
Class X EUR (C)	LU1998921180	-	EUR	-	957.02	1,012.39
Total Net Assets			EUR	277,928,913	177,827,321	148,527,815

Euro Government Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR AD (D)	LU0518421978	40,304.878	EUR	96.55	100.79	117.08
Class A EUR (C)	LU0518421895	334,522.136	EUR	115.21	120.28	139.46
Class A2 EUR AD (D)	LU1882473348	8,993.386	EUR	42.06	43.91	51.00
Class A2 EUR (C)	LU1882473264	894,673.875	EUR	42.26	44.12	51.21
Class A2 EUR MTD (D)	LU1882473421	2,944.240	EUR	41.22	43.45	50.54
Class A2 USD (C)	LU1882473694	21,600.998	USD	40.67	40.69	53.57
Class A2 USD MTD (D)	LU1882473777	8.668	USD	39.87	40.31	53.19
Class A5 EUR (C)	LU2070306514	100.000	EUR	41.25	43.07	49.94
Class C EUR (C)	LU1882473850	8,329.586	EUR	40.42	42.67	50.07
Class C EUR MTD (D)	LU1882473934	13.855	EUR	39.48	42.01	49.40
Class C USD (C)	LU1882474072	270.527	USD	38.89	39.34	52.37
Class C USD MTD (D)	LU1882474155	940.344	USD	38.32	39.14	52.22
Class E2 EUR (C)	LU1882474239	8,825,932.964	EUR	4.261	4.440	5.143

Euro Government Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class E2 EUR QTD (D)	LU1882474312	370,096.139	EUR	4.191	4.396	5.102
Class F EUR (C)	LU1882474403	1,627,809.211	EUR	4.174	4.372	5.090
Class F2 EUR (C)	LU0557859450	5,397.046	EUR	111.86	117.31	136.77
Class G EUR (C)	LU0557859708	91,580.509	EUR	111.81	116.83	135.60
Class H EUR QTD (D)	LU1998918988	3,238.603	EUR	825.97	860.92	993.05
Class I EUR (C)	LU0518422273	24,202.882	EUR	1,254.91	1,305.02	1,505.80
Class I2 EUR (C)	LU1882474585	73,646.410	EUR	864.03	897.26	1,035.82
Class M EUR (C)	LU0557859534	279.313	EUR	124.93	129.90	149.89
Class M2 EUR (C)	LU1882474668	131,595.293	EUR	864.01	897.23	1,035.78
Class M2 EUR QTD (D)	LU1882474742	29,977.711	EUR	846.27	884.67	1,023.40
Class O EUR (C)	LU0557859617	35,230.742	EUR	1,329.89	1,374.95	1,580.31
Class R EUR (C)	LU1103151475	1,695.709	EUR	96.28	100.22	115.80
Class R2 EUR (C)	LU1882474825	10,537.689	EUR	42.94	44.65	51.62
Class X EUR (C)	LU1998921263	994.706	EUR	845.63	874.27	1,004.85
Class Z EUR (C)	LU2085674971	9,752.374	EUR	852.30	884.47	1,018.06
Total Net Assets			EUR	431,139,444	378,625,344	472,108,536

Euro Inflation Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR AD (D)	LU0201602504	19,634.119	EUR	120.33	123.13	130.65
Class A EUR (C)	LU0201576401	102,697.201	EUR	139.58	142.82	151.55
Class A5 EUR (C)	LU2070306860	100.000	EUR	46.92	47.99	50.91
Class F EUR (C)	LU2018720495	214,091.186	EUR	4.549	4.671	4.974
Class F2 EUR (C)	LU0557860110	16,608.243	EUR	100.38	103.23	110.08
Class G EUR (C)	LU0201576666	97,316.233	EUR	135.11	138.32	146.85
Class I EUR AD (D)	LU0201602843	15.744	EUR	926.86	947.63	1,002.86
Class I EUR (C)	LU0201577045	3,442.601	EUR	1,549.87	1,577.43	1,665.08
Class M EUR (C)	LU0329443377	16,816.447	EUR	127.65	129.92	137.12
Class OR EUR (C)	LU0906523039	20,603.637	EUR	1,034.79	1,049.07	1,102.90
Class Q-X EUR (C)	LU0752741818	112.000	EUR	1,082.86	1,100.90	1,163.12
Class R EUR AD (D)	LU0839532255	19,031.166	EUR	99.51	101.71	107.64
Class R EUR (C)	LU0839532099	1,501.000	EUR	106.01	108.05	114.20
Total Net Assets			EUR	63,482,323	80,516,380	99,812,736

Strategic Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A CZK Hgd (C)	LU1882475806	664,806.938	CZK	1,490.69	1,360.40	1,598.30
Class A EUR AD (D)	LU1882476010	175,782.522	EUR	38.05	38.98	49.03
Class A EUR (C)	LU1882475988	385,505.788	EUR	89.81	86.25	104.70
Class C EUR (C)	LU1882476101	14,651.234	EUR	80.94	78.32	96.17
Class E2 EUR AD (D)	LU1882476366	32,380,997.562	EUR	3.715	3.801	4.797
Class E2 EUR (C)	LU1882476283	19,763,368.091	EUR	9.972	9.572	11.660
Class E2 EUR QTD (D)	LU1882476440	36,598,578.880	EUR	4.450	4.435	5.571
Class F EUR AD (D)	LU1882476796	3,614,247.781	EUR	3.670	3.756	4.729

Strategic Bond

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class F EUR (C)	LU1882476523	7,821,976.743	EUR	8.096	7.811	9.526
Class F EUR QTD (D)	LU1882476879	5,531,179.403	EUR	4.128	4.135	5.201
Class G EUR AD (D)	LU1894679072	409,209.187	EUR	4.033	4.124	5.202
Class G EUR QD (D)	LU1894679155	36,936.197	EUR	3.808	3.928	5.057
Class H EUR QTD (D)	LU1998915026	245.908	EUR	856.51	845.08	1,051.05
Class I2 EUR (C)	LU1883302660	27,710.796	EUR	106.66	101.69	123.03
Class I2 EUR QD (D)	LU1883302744	7,178.050	EUR	699.82	721.84	932.39
Class M2 EUR AD (D)	LU1883303049	428.860	EUR	779.17	799.38	1,009.24
Class M2 EUR (C)	LU1883302827	30,509.899	EUR	1,791.93	1,707.56	2,064.73
Class R2 EUR AD (D)	LU1883303478	103.807	EUR	37.61	38.55	48.66
Class R2 EUR (C)	LU1883303395	2,637.661	EUR	54.07	51.62	62.53
Class Z EUR (C)	LU2085675192	3,258.401	EUR	969.66	921.43	1,096.75
Total Net Assets			EUR	732,175,497	1,007,422,534	1,838,128,251

Euro High Yield Bond

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class A CZK Hgd (C)	LU1049751867	164,453.207	CZK	2,841.74	2,556.81	2,936.86
Class A EUR AD (D)	LU0119110996	368,812.797	EUR	9.58	9.31	11.29
Class A EUR (C)	LU0119110723	2,054,306.631	EUR	20.85	19.75	23.46
Class A USD Hgd (C)	LU0987188777	1,003.570	USD	121.50	112.20	131.89
Class A2 AUD Hgd MTD3 (D)	LU2098274686	8,501.931	AUD	35.21	36.33	46.47
Class A2 EUR (C)	LU0839530044	359,976.720	EUR	20.66	19.59	23.26
Class A2 EUR MTD3 (D)	LU2098274769	2,680.079	EUR	37.49	37.94	47.67
Class A2 USD Hgd MTD (D)	LU1650130187	7,684.052	USD	74.12	74.16	93.36
Class A2 USD Hgd MTD3 (D)	LU2098274843	13,709.856	USD	36.48	37.04	47.11
Class A2 ZAR Hgd MTD3 (D)	LU2098274926	6,843.145	ZAR	729.53	752.85	951.51
Class A5 EUR (C)	LU2070306605	100.000	EUR	47.07	44.37	52.43
Class F EUR (C)	LU2018719729	17,891.889	EUR	4.520	4.303	5.135
Class F EUR MTD (D)	LU2018719992	31,706.684	EUR	4.070	4.033	4.940
Class F2 EUR (C)	LU0557859880	25,034.669	EUR	123.59	117.82	140.83
Class F2 EUR MTD (D)	LU0906522494	12,285.542	EUR	81.71	81.10	99.48
Class G AUD Hgd MTD (D)	LU1327396179	68.323	AUD	72.24	73.30	92.84
Class G EUR (C)	LU0119111028	1,069,065.730	EUR	19.76	18.75	22.31
Class G EUR MTD (D)	LU0906522734	104,775.589	EUR	83.51	82.51	100.74
Class G USD Hgd MTD (D)	LU1327396336	1,716.370	USD	73.09	73.21	92.35
Class H EUR (C)	LU1998919010	-	EUR	-	907.72	1,064.82
Class I EUR AD (D)	LU0194908405	99,376.030	EUR	932.64	907.65	1,101.14
Class I EUR (C)	LU0119109980	1,191.951	EUR	2,620.81	2,460.36	2,896.07
Class I USD Hgd (C)	LU0987188850	28.000	USD	1,295.37	1,184.38	1,380.11
Class I2 EUR MTD2 (D)	LU0187736193	1,035,789.659	EUR	13.29	15.48	21.90
Class I2 GBP (C)	LU1897298805	5.000	GBP	946.15	891.38	1,046.92
Class I2 GBP Hgd (C)	LU1897298987	21,094.379	GBP	979.41	905.96	1,058.92
Class J EUR AD (D)	LU2036672561	-	EUR	-	852.11	1,033.62
Class M EUR (C)	LU0329443294	8,451.359	EUR	180.28	169.31	199.39
Class O EUR (C)	LU0557859963	-	EUR	-	1,399.76	1,639.57
Class R EUR (C)	LU0839530630	2,721.654	EUR	119.20	112.19	132.29
Class U AUD HGD MTD3 (D)	LU2070304733	5,115.259	AUD	33.71	35.24	45.69

Euro High Yield Bond*

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class U EUR MTD3 (D)	LU2070304816	19,461.721	EUR	35.87	36.76	46.72
Class U USD HGD MTD3 (D)	LU2070304907	10,728.286	USD	34.86	35.93	46.25
Class U ZAR HGD MTD3 (D)	LU2070305037	56,984.161	ZAR	34.90	36.59	46.71
Class X EUR (C)	LU1998921347	5,075.203	EUR	975.84	911.60	1,067.77
Class Z EUR (C)	LU2132230207	34,328.091	EUR	981.32	919.93	-
Total Net Assets			EUR	284,821,113	448,279,377	935,032,710

Euro High Yield Short Term Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A CZK Hgd (C)	LU1049751941	13,752.345	CZK	2,723.85	2,431.80	2,581.92
Class A EUR AD (D)	LU0907331689	2,780.555	EUR	82.07	78.92	88.58
Class A EUR (C)	LU0907331507	29,889.617	EUR	106.05	99.66	109.41
Class A5 EUR (C)	LU2070306787	100.000	EUR	49.98	46.79	51.16
Class F EUR (C)	LU2018720065	9,543.858	EUR	4.815	4.547	5.017
Class F EUR MTD (D)	LU2018720222	2,343.292	EUR	4.527	4.394	4.921
Class F2 EUR (C)	LU0907331929	49,702.251	EUR	100.12	94.70	104.64
Class F2 EUR MTD (D)	LU0945157427	12,420.196	EUR	82.66	80.34	90.14
Class G EUR (C)	LU0907331846	473,968.881	EUR	105.36	99.21	109.13
Class G EUR MTD (D)	LU0945157344	70,838.009	EUR	85.15	82.39	92.02
Class I EUR AD (D)	LU0907330871	20,262.304	EUR	820.98	790.13	886.81
Class I EUR (C)	LU0907330798	18,919.191	EUR	1,169.80	1,090.41	1,187.09
Class J2 EUR (C)	LU2414849989	3,353.000	EUR	1,071.16	-	-
Class M EUR (C)	LU0907331176	43,046.526	EUR	115.13	107.39	116.97
Class M2 EUR (C)	LU2002721293	200.468	EUR	1,015.08	946.98	1,032.00
Class M2 EUR AD (D)	LU2002721376	5.000	EUR	928.26	893.13	1,002.61
Class O EUR (C)	LU0907331259	5,000.000	EUR	1,198.02	1,111.59	1,204.82
Class R EUR (C)	LU0987189072	620.000	EUR	49.42	46.12	50.27
Class X EUR (C)	LU2036674187	2,294.076	EUR	1,032.20	957.67	1,038.00
Total Net Assets			EUR	122,917,816	191,028,203	233,230,657

Global Subordinated Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR (C)	LU1883334275	92,889.632	EUR	54.20	54.41	64.93
Class A2 USD Hgd (C)	LU2183144141	2,000.000	USD	48.65	47.71	56.39
Class A5 EUR (C)	LU2070308130	100.000	EUR	45.69	45.64	54.22
Class E2 EUR (C)	LU1883334358	23,827,446.083	EUR	5.556	5.577	6.652
Class E2 EUR QTD (D)	LU1883334432	21,502,769.407	EUR	4.476	4.694	5.745
Class G EUR (C)	LU2085676752	3,548,792.433	EUR	4.375	4.400	5.261
Class G EUR QTD (D)	LU2085676836	4,099,038.057	EUR	3.957	4.158	5.103
Class H EUR (C)	LU2098276202	5.000	EUR	917.72	910.14	1,072.28
Class H EUR QTD (D)	LU1998915703	9,454.000	EUR	858.64	889.23	1,074.95
Class I USD Hgd (C)	LU2085675945	100.000	USD	957.07	929.43	1,090.25
Class I2 EUR (C)	LU1883334515	28,754.736	EUR	1,161.06	1,156.49	1,368.53
Class I2 EUR QD (D)	LU1883334606	15,631.166	EUR	865.93	903.28	1,103.24

*There was Swing Pricing at 30.06.23. See more details in Note 27.

Global Subordinated Bond

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class I2 GBP (C)	LU1897308299	5.000	GBP	919.27	918.43	1,084.05
Class I2 GBP Hgd (C)	LU2132230629	13,495.460	GBP	1,161.55	1,140.58	1,339.62
Class I2 USD Hgd (C)	LU2085676083	8,267.490	USD	958.49	932.09	1,093.22
Class J4 EUR QTD (D)	LU2237439273	39,960.000	EUR	866.49	897.92	1,086.11
Class M2 EUR (C)	LU1883334861	201,360.054	EUR	1,165.25	1,161.27	1,374.87
Class M2 EUR QTD (D)	LU1883334945	34,421.844	EUR	921.33	958.97	1,165.04
Class Q-J2 EUR AD (D)	LU1883334788	5.112	EUR	878.50	906.36	1,106.26
Class R2 EUR (C)	LU1883335082	1,239,709.986	EUR	49.17	49.04	58.11
Class R3 GBP Hgd (C)	LU2259109440	10,009.800	GBP	9.01	8.85	10.39
Class Z EUR QD (D)	LU2085675432	21,276.662	EUR	1,000.76	-	1,011.82
Total Net Assets			EUR	729,483,666	931,547,085	1,426,224,027

Pioneer Global High Yield Bond

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class A AUD MTD3 (D)	LU1883834670	300,487.922	AUD	18.72	21.47	29.01
Class A CZK Hgd (C)	LU1883834753	100,301.927	CZK	1,356.16	1,269.77	1,479.72
Class A EUR AD (D)	LU1883834910	5,891.282	EUR	48.84	51.08	56.10
Class A EUR (C)	LU1883834837	18,781.395	EUR	114.29	114.06	119.91
Class A USD (C)	LU1883835057	51,555.848	USD	124.69	119.24	142.20
Class A USD MGI (D)	LU1883835305	4,747,064.199	USD	30.06	30.68	38.81
Class A USD MTD (D)	LU1883835131	190,679.508	USD	40.45	40.75	50.32
Class A USD MTD3 (D)	LU1883835214	103,616.990	USD	24.98	28.01	37.74
Class A ZAR MTD3 (D)	LU1883835487	657,724.615	ZAR	293.26	357.33	500.70
Class B USD MGI (D)	LU1883836022	2,137.078	USD	49.28	-	-
Class B USD MTD3 (D)	LU1883835990	6,754.567	USD	24.70	27.67	37.29
Class B ZAR MTD3 (D)	LU1883836295	12,689.263	ZAR	962.68	-	-
Class C EUR (C)	LU1883836378	968.968	EUR	99.08	100.02	105.45
Class C USD (C)	LU1883836451	38,300.806	USD	108.09	104.57	125.07
Class C USD MTD (D)	LU1883836535	38,360.114	USD	39.74	40.50	50.16
Class E2 EUR (C)	LU1883836618	539,814.725	EUR	11.947	11.941	12.465
Class E2 EUR QTD (D)	LU1883836709	4,937,584.157	EUR	5.027	5.254	5.669
Class F EUR (C)	LU1883836881	364,057.145	EUR	9.905	9.922	10.461
Class F EUR QTD (D)	LU1883836964	689,739.842	EUR	4.645	4.867	5.305
Class G EUR Hgd AD (D)	LU1894680674	40,869.922	EUR	3.715	3.858	4.840
Class H EUR Hgd QTD (D)	LU1998916263	5,761.000	EUR	796.17	815.17	1,003.33
Class I2 EUR (C)	LU1883837004	27.000	EUR	2,215.95	2,195.97	2,273.29
Class I2 EUR Hgd (C)	LU1883837186	12,157.718	EUR	997.40	975.13	1,160.01
Class I2 USD (C)	LU1883837343	3,653.952	USD	2,417.33	2,296.10	2,696.27
Class M2 EUR AD (D)	LU1883837699	53.349	EUR	864.11	907.07	990.04
Class M2 EUR (C)	LU1883837426	215.287	EUR	2,330.91	2,311.65	2,394.22
Class M2 EUR Hgd (C)	LU1883837772	3.574	EUR	1,433.31	1,402.33	1,669.61
Class M2 EUR Hgd QTD (D)	LU1883837855	529.195	EUR	764.59	784.46	966.64
Class P2 USD MTD (D)	LU1883838077	106.525	USD	41.38	41.54	50.67
Class Q-D USD MTD (D)	LU1883838150	855.357	USD	46.15	47.04	58.26
Class R2 GBP (C)	LU1883838317	272.239	GBP	83.73	83.44	86.36
Class R2 USD (C)	LU1883838408	271.554	USD	57.06	54.32	63.93
Class T USD MGI (D)	LU1883838663	411.079	USD	50.03	-	-

Pioneer Global High Yield Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class T ZAR MTD3 (D)	LU1883838747	6,511.115	ZAR	304.80	375.83	526.18
Class U USD (C)	LU1883838820	-	USD	-	-	59.27
Class U USD MD3 (D)	LU1883839042	-	USD	-	27.95	36.74
Class U USD MGI (D)	LU1883839125	59.797	USD	49.81	-	-
Class Z USD (C)	LU2031986123	4,700.579	USD	1,098.84	1,037.56	1,222.69
Total Net Assets			EUR	242,182,553	298,248,894	412,207,337

Pioneer Global High Yield ESG Improvers Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A2 EUR (C)	LU2359304396	100.000	EUR	49.89	48.05	-
Class A2 USD AD (D)	LU2359304479	100.000	USD	44.21	42.59	-
Class A2 USD (C)	LU2280507844	135.000	USD	46.88	43.26	50.75
Class E2 EUR (C)	LU2280508578	4,154.010	EUR	5.148	4.958	5.127
Class E2 EUR Hgd (C)	LU2280508495	20,000.000	EUR	4.497	4.267	5.068
Class F EUR (C)	LU2490079436	1,058.152	EUR	5.151	4.985	-
Class G EUR (C)	LU2490079519	1,396.545	EUR	5.166	4.985	-
Class H EUR Hgd QD (D)	LU2330498671	2,292.021	EUR	806.34	811.24	1,006.64
Class H USD (C)	LU2280509204	5.000	USD	960.17	876.73	1,017.39
Class I2 GBP (C)	LU2359304719	5.000	GBP	1,015.03	972.55	-
Class I2 SEK Hgd (C)	LU2477811702	42,500.000	SEK	10,093.35	-	-
Class I2 USD (C)	LU2280508909	5.000	USD	955.53	874.37	1,016.87
Class M2 EUR Hgd (C)	LU2450199398	100.000	EUR	948.76	893.15	-
Class M2 USD (C)	LU2280509113	5.000	USD	954.31	873.82	1,016.75
Class R2 GBP (C)	LU2359304636	100.000	GBP	50.53	48.52	-
Class R2 USD AD (D)	LU2359304552	100.000	USD	44.43	42.83	-
Class R2 USD (C)	LU2280508735	100.000	USD	47.51	43.59	50.82
Class Z USD (C)	LU2280509030	12,143.131	USD	959.15	876.23	1,017.26
Total Net Assets			USD	53,669,093	21,378,345	25,342,839

Pioneer US High Yield Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A AUD MTD3 (D)	LU1883861053	1,698,847.864	AUD	26.67	28.83	36.31
Class A EUR (C)	LU1883861137	764,050.904	EUR	13.39	13.23	13.25
Class A EUR Hgd (C)	LU1883861210	14,077.613	EUR	91.35	88.87	102.19
Class A EUR MTD (D)	LU1883861301	46,488.806	EUR	4.45	4.62	4.78
Class A USD (C)	LU1883861483	2,621,458.477	USD	14.62	13.84	15.72
Class A USD MGI (D)	LU1883861723	2,525,388.248	USD	43.95	44.43	53.44
Class A USD MTD (D)	LU1883861566	1,220,231.244	USD	4.82	4.80	5.65
Class A USD MTD3 (D)	LU1883861640	114,969.234	USD	32.36	34.23	42.66
Class A ZAR MTD3 (D)	LU1883861996	1,615,617.596	ZAR	447.86	507.65	653.92
Class B AUD MTD3 (D)	LU1883862028	9,448.243	AUD	24.19	26.52	33.64
Class B USD (C)	LU1883862374	3,831.220	USD	51.34	11.09	12.68
Class B USD MGI (D)	LU1883862614	20,775.145	USD	36.57	37.35	45.21
Class B USD MTD3 (D)	LU1883862531	16,833.242	USD	31.41	33.63	42.27

Pioneer US High Yield Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class B ZAR MTD3 (D)	LU1883862705	21,364.098	ZAR	419.70	480.35	624.36
Class C EUR (C)	LU1883862887	15,758.657	EUR	11.37	11.35	11.44
Class C USD (C)	LU1883863000	1,178,453.146	USD	12.41	11.87	13.57
Class C USD MTD (D)	LU1883863182	1,492,813.306	USD	4.69	4.72	5.59
Class E2 EUR (C)	LU1883863265	318,379.579	EUR	14.223	14.052	14.024
Class E2 EUR Hgd (C)	LU1883863349	483,614.694	EUR	8.062	7.846	8.990
Class F EUR (C)	LU1883863422	221,665.789	EUR	12.380	12.276	12.329
Class H EUR (C)	LU1998916933	5.000	EUR	1,116.50	1,089.56	1,074.13
Class H EUR Hgd (C)	LU2098276111	100.000	EUR	965.88	927.97	1,050.14
Class I2 EUR (C)	LU1883863695	32,480.400	EUR	16.81	16.47	16.30
Class I2 EUR Hgd (C)	LU1883863778	10,423.325	EUR	1,269.56	1,224.78	1,392.04
Class I2 GBP Hgd (C)	LU1897311913	2,031.626	GBP	1,022.40	971.29	1,092.49
Class I2 USD (C)	LU1883863851	3,389,752.489	USD	18.34	17.22	19.33
Class I2 USD QD (D)	LU1883863935	28,825.954	USD	912.93	909.35	1,075.98
Class M2 EUR (C)	LU1883864073	1,734.983	EUR	2,917.80	2,860.12	2,832.00
Class M2 EUR Hgd (C)	LU1883864156	4,191.230	EUR	1,828.85	1,764.91	2,006.76
Class P2 USD (C)	LU1883864230	-	USD	-	57.77	65.07
Class P2 USD MTD (D)	LU1883864313	692.923	USD	44.52	44.11	51.44
Class Q-D USD MTD (D)	LU1883864404	2,853.913	USD	54.89	55.23	65.38
Class R2 EUR (C)	LU1883864586	1,081.402	EUR	56.14	55.13	54.70
Class R2 EUR Hgd (C)	LU1883864669	1,883.400	EUR	49.98	48.32	55.02
Class R2 USD (C)	LU1883864743	28,670.000	USD	90.02	84.71	95.33
Class T AUD MTD3 (D)	LU1883864826	4,058.392	AUD	26.11	28.54	36.19
Class T USD (C)	LU1883865047	129.427	USD	51.69	-	61.31
Class T USD MGI (D)	LU1883865393	1,903.571	USD	33.98	34.69	42.00
Class T ZAR MTD3 (D)	LU1883865476	5,373.443	ZAR	439.00	503.85	653.54
Class U AUD MTD3 (D)	LU1883865559	2,701.825	AUD	25.46	27.80	35.24
Class U USD (C)	LU1883865633	5,021.850	USD	50.64	-	61.15
Class U USD MGI (D)	LU1883865807	11,233.092	USD	50.15	-	41.80
Class U USD MTD3 (D)	LU1883865716	19,778.508	USD	49.00	-	41.33
Class U ZAR MTD3 (D)	LU1883865989	224,260.088	ZAR	433.74	499.08	650.72
Class Z USD (C)	LU2031986636	5,254.218	USD	1,107.47	1,038.50	1,168.92
Total Net Assets			EUR	378,030,198	481,161,237	661,626,170

European Subordinated Bond ESG

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A2 EUR AD (D)	LU1328849432	840.643	EUR	99.94	102.23	116.05
Class A2 EUR (C)	LU1328849358	1,343,609.549	EUR	116.69	116.12	129.49
Class A5 EUR (C)	LU2414850052	100.000	EUR	45.77	45.33	-
Class A6 EUR (C)	LU2401725424	1,066,825.524	EUR	45.36	45.19	-
Class F2 EUR (C)	LU1328849606	13,259.934	EUR	109.34	109.53	122.92
Class G EUR (C)	LU1328849515	35,396.507	EUR	110.82	110.99	124.11
Class H EUR (C)	LU1998920455	39,090.161	EUR	1,021.18	1,003.84	1,105.64
Class H EUR QTD (D)	LU2279408590	5.000	EUR	885.94	906.07	1,019.40
Class I2 EUR AD (D)	LU2477812007	95,773.000	EUR	975.17	963.62	-
Class I2 EUR (C)	LU1328848970	861,095.882	EUR	123.53	121.97	134.93
Class M2 EUR (C)	LU2002724479	30,013.662	EUR	1,002.03	989.89	1,095.64

European Subordinated Bond ESG

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class M2 EUR QTD (D)	LU2279408327	45,072.285	EUR	875.46	899.77	1,017.31
Class R2 EUR AD (D)	LU1328849861	4,837.367	EUR	100.67	102.26	116.37
Class R2 EUR (C)	LU1328849788	37,373.264	EUR	124.03	122.66	135.54
Class Z EUR (C)	LU2132230389	161,660.171	EUR	962.28	956.00	1,057.44
Total Net Assets			EUR	680,543,198	859,113,880	867,616,190

Global Aggregate Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A CHF Hgd (C)	LU0945157773	82,340.920	CHF	95.12	97.63	108.44
Class A CZK Hgd (C)	LU1049752758	297,571.185	CZK	2,622.42	2,521.04	2,701.15
Class A EUR AD (D)	LU0557861357	802,262.000	EUR	147.31	153.98	150.98
Class A EUR (C)	LU0557861274	723,930.399	EUR	173.24	178.33	172.30
Class A EUR Hgd AD (D)	LU0906524276	363,570.049	EUR	86.90	89.56	100.78
Class A EUR Hgd (C)	LU0906524193	1,329,303.947	EUR	100.78	102.06	113.12
Class A EUR MTD (D)	LU1327396765	498,869.418	EUR	92.39	97.66	95.76
Class A USD AD (D)	LU0319688288	166,508.859	USD	114.43	114.69	127.57
Class A USD (C)	LU0319688015	352,502.935	USD	234.52	231.33	253.49
Class A USD MTD (D)	LU0906524433	8,003.638	USD	91.33	92.57	103.21
Class A2 EUR AD (D)	LU2070309617	72,338.000	EUR	46.62	48.60	47.49
Class A2 EUR (C)	LU1883316371	189,910.826	EUR	51.69	53.15	51.26
Class A2 EUR MTD (D)	LU1883316454	3,105.103	EUR	48.35	51.06	49.97
Class A2 SGD (C)	LU1327396849	141.791	SGD	110.02	111.47	117.77
Class A2 SGD Hgd MTD (D)	LU1049752089	410.183	SGD	87.53	89.29	99.28
Class A2 SGD MTD (D)	LU1327396922	24.681	SGD	90.47	94.17	101.03
Class A2 USD (C)	LU1049752592	185,372.659	USD	109.83	108.21	118.39
Class A2 USD MTD (D)	LU1049752162	2,878.021	USD	91.43	92.58	102.87
Class A5 EUR (C)	LU2032056355	2,886.180	EUR	48.27	49.64	47.91
Class B USD MTD (D)	LU1883316702	21,701.556	USD	44.77	45.79	51.39
Class C EUR (C)	LU1883316884	693.766	EUR	49.63	51.54	50.21
Class C USD (C)	LU1883317007	3,435.637	USD	47.77	47.54	52.53
Class C USD MTD (D)	LU1883317189	3,271.028	USD	44.76	45.79	51.39
Class E2 EUR (C)	LU1883317262	1,693,849.918	EUR	5.203	5.342	5.144
Class E2 EUR QTD (D)	LU1883317346	410,898.195	EUR	4.893	5.136	5.019
Class F EUR (C)	LU1883317429	750,544.101	EUR	5.051	5.223	5.071
Class F EUR Hgd (C)	LU2208986013	95,230.616	EUR	4.386	4.462	4.965
Class F EUR Hgd MTD (D)	LU2018719646	20,000.000	EUR	4.074	4.261	4.825
Class F USD (C)	LU2208986872	3,174.594	USD	4.580	4.538	5.004
Class F2 EUR Hgd (C)	LU0613077535	160,306.092	EUR	103.09	104.76	116.56
Class F2 EUR Hgd MTD (D)	LU0613077709	554,710.042	EUR	74.64	77.98	88.12
Class F2 USD (C)	LU0557861431	179,573.106	USD	122.11	120.92	132.94
Class F2 USD MTD (D)	LU1250884811	4,078.155	USD	90.82	92.43	103.22
Class G EUR Hgd (C)	LU0613076990	919,823.903	EUR	109.79	111.37	123.71
Class G EUR Hgd MTD (D)	LU0613077295	1,757,072.335	EUR	77.39	80.69	91.04
Class G EUR Hgd QTD (D)	LU1706545289	48,840.213	EUR	81.80	84.96	95.93
Class G GBP Hgd AD (D)	LU0797053575	5,211.531	GBP	92.90	94.29	105.18
Class G USD (C)	LU0319688361	488,885.856	USD	227.35	224.67	246.67
Class G USD MTD (D)	LU1327397060	10,452.433	USD	89.83	91.22	101.74

Global Aggregate Bond

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class H EUR Hgd (C)	LU1998919440	-	EUR	-	992.37	1,020.90
Class H EUR Hgd QTD (D)	LU1998919796	4,336.000	EUR	866.66	889.38	992.69
Class I CAD Hgd AD (D)	LU0906524789	499.000	CAD	1,003.71	1,011.65	1,125.63
Class I CHF Hgd (C)	LU0945157690	16,359.352	CHF	998.72	1,018.76	1,125.90
Class I EUR AD (D)	LU0839535860	10,510.342	EUR	1,067.38	1,116.69	1,094.91
Class I EUR (C)	LU0839535514	7,022.884	EUR	1,525.89	1,563.30	1,502.33
Class I EUR Hgd AD (D)	LU0987191722	53,267.133	EUR	843.17	870.79	980.16
Class I EUR Hgd (C)	LU0839535357	47,814.438	EUR	1,102.38	1,112.35	1,227.19
Class I GBP Hgd AD (D)	LU0987191649	57.539	GBP	901.26	916.62	1,021.22
Class I GBP Hgd (C)	LU0987191565	772.815	GBP	1,072.99	1,063.70	1,163.57
Class I USD AD (D)	LU0319687710	3,073.891	USD	1,051.29	1,054.54	1,173.05
Class I USD (C)	LU0319687637	20,767.635	USD	2,328.64	2,285.95	2,491.38
Class I USD MTD (D)	LU1327396419	3,851.009	USD	970.77	979.21	1,083.84
Class I2 EUR (C)	LU1883317692	47,075.809	EUR	1,060.91	1,084.07	1,038.81
Class I2 EUR Hgd (C)	LU1883317775	5,697.638	EUR	950.79	955.08	1,052.00
Class I2 GBP (C)	LU1897299365	5.000	GBP	952.87	976.65	933.42
Class I2 GBP QD (D)	LU2031983880	5.000	GBP	880.54	921.37	898.04
Class I2 USD AD (D)	LU2330497350	5.000	USD	923.88	924.21	1,008.03
Class I2 USD (C)	LU1883317858	155,237.444	USD	972.61	952.36	1,035.20
Class I2 USD MTD (D)	LU2330497434	5.000	USD	905.57	911.19	1,005.51
Class M EUR Hgd (C)	LU0613076487	1,056,730.198	EUR	118.74	119.61	131.91
Class M USD (C)	LU0329444938	395,697.575	USD	152.86	150.04	163.61
Class M2 EUR (C)	LU1883317932	48,965.316	EUR	1,060.91	1,084.07	1,038.80
Class M2 EUR Hgd AD (D)	LU2002721616	148.136	EUR	860.85	886.24	995.08
Class M2 EUR Hgd (C)	LU2002721889	42,654.103	EUR	919.44	924.41	1,017.65
Class M2 EUR Hgd QTD (D)	LU1883318070	2,804.481	EUR	885.65	911.37	1,018.67
Class M2 EUR QTD (D)	LU1883318153	18,898.638	EUR	995.95	1,040.31	1,011.62
Class M2 USD (C)	LU2002721707	7.418	USD	984.72	964.23	1,048.10
Class O USD (C)	LU0557861514	9,354.224	USD	1,469.99	1,432.27	1,549.24
Class OR USD AD (D)	LU1392371701	1,204.852	USD	1,009.54	1,010.14	1,119.97
Class P2 USD (C)	LU1883318237	10,046.092	USD	50.56	49.62	54.06
Class Q-I0 EUR Hgd AD (D)	LU1327396500	-	EUR	-	-	989.02
Class Q-I0 EUR Hgd (C)	LU1378916545	1,343.326	EUR	990.46	996.16	1,096.35
Class Q-I0 GBP Hgd (C)	LU1049752915	-	GBP	-	1,082.17	1,179.24
Class Q-I11 USD (C)	LU1103162241	393.627	USD	1,131.77	1,108.63	1,205.66
Class Q-I19 EUR (C)	LU1854487383	-	EUR	-	1,153.73	1,108.25
Class Q-I19 EUR Hgd (C)	LU1854487466	185,285.655	EUR	952.13	958.82	1,056.65
Class Q-I8 EUR Hgd AD (D)	LU1832661448	-	EUR	-	894.65	1,007.56
Class Q-R GBP AD (D)	LU0839533816	1,665.000	GBP	135.57	141.73	138.17
Class Q-R GBP (C)	LU0839533659	827.606	GBP	110.32	113.39	108.67
Class Q-R GBP Hgd AD (D)	LU0906524946	932.993	GBP	95.30	96.52	107.21
Class Q-R GBP Hgd (C)	LU0906524862	6,760.782	GBP	115.50	114.50	125.29
Class Q-R2 EUR Hgd (C)	LU1508889729	160,975.816	EUR	97.77	98.36	108.43
Class R CHF Hgd AD (D)	LU1873222944	4,045.435	CHF	85.86	89.63	101.08
Class R CHF Hgd (C)	LU1250884738	1,220.000	CHF	91.86	93.91	103.87
Class R EUR AD (D)	LU1327397227	3,800.742	EUR	108.67	113.66	111.47
Class R EUR (C)	LU1327397144	44,366.377	EUR	111.71	114.58	110.23
Class R EUR Hgd AD (D)	LU0839534384	22,424.348	EUR	88.30	91.17	102.75
Class R EUR Hgd (C)	LU0839534111	568,080.262	EUR	105.50	106.56	117.74
Class R USD AD (D)	LU0839534970	79,755.133	USD	103.04	103.34	115.11

Global Aggregate Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class R USD (C)	LU0839534624	24,670.663	USD	122.78	120.74	131.75
Class R2 GBP (C)	LU2259110299	100.000	GBP	48.90	50.18	48.02
Class R2 USD (C)	LU1883318583	105,834.702	USD	50.76	49.76	54.17
Class X EUR Hgd AD (D)	LU2085676323	938,737.355	EUR	863.38	889.11	997.76
Class Z EUR Hgd (C)	LU2347636446	31,049.691	EUR	997.48	-	-
Total Net Assets			USD	3,136,343,618	2,992,275,927	4,384,530,253

Global Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR AD (D)	LU0557861944	277,059.589	EUR	102.33	110.03	116.62
Class A EUR (C)	LU0557861860	177,107.250	EUR	134.43	143.60	150.95
Class A USD AD (D)	LU0119133691	126,073.952	USD	12.48	12.86	15.46
Class A USD (C)	LU0119133188	752,658.131	USD	25.03	25.62	30.55
Class A2 USD AD (D)	LU0839533220	85.470	USD	13.08	13.45	16.11
Class A2 USD (C)	LU0839533063	89,440.667	USD	25.62	26.20	31.20
Class A5 EUR (C)	LU2070307678	100.000	EUR	42.59	45.45	47.73
Class F EUR Hgd MTD (D)	LU2018722194	77,291.069	EUR	3.584	3.901	4.795
Class F2 EUR Hgd (C)	LU0557862082	1,287.472	EUR	77.16	81.60	98.84
Class F2 EUR Hgd MTD (D)	LU0613078343	9,946.262	EUR	59.21	64.61	79.62
Class F2 USD (C)	LU0557862165	6,004.068	USD	93.11	95.54	114.17
Class G EUR Hgd (C)	LU0557862678	26,228.894	EUR	83.07	87.40	105.42
Class G EUR Hgd MTD (D)	LU0613078186	53,943.735	EUR	58.67	63.67	78.05
Class G USD (C)	LU0119133931	242,648.952	USD	23.56	24.12	28.76
Class I USD (C)	LU0119131489	80.673	USD	2,564.12	2,610.79	3,094.36
Class I2 GBP (C)	LU2052288888	5.000	GBP	857.66	912.16	949.04
Class M EUR AD (D)	LU1971432825	50.000	EUR	88.88	95.67	101.40
Class M EUR (C)	LU1971432742	95,446.027	EUR	93.68	99.55	104.15
Class M EUR Hgd (C)	LU0557862322	2,743.772	EUR	81.94	86.09	103.04
Class M USD (C)	LU0329445158	6,131.555	USD	139.30	141.82	168.15
Class P2 USD (C)	LU2052289423	100.000	USD	41.90	42.67	50.62
Class Q-I15 EUR AD (D)	LU0228160049	950.453	EUR	936.28	1,004.98	1,062.85
Class R2 GBP (C)	LU2259110372	100.000	GBP	41.99	44.72	46.59
Total Net Assets			USD	104,828,014	127,878,564	181,623,383

Global Corporate Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR AD (D)	LU0557863130	7,291.018	EUR	140.55	146.65	152.53
Class A EUR (C)	LU0557863056	42,874.652	EUR	185.60	191.56	196.73
Class A EUR Hgd (C)	LU0839536322	53,873.277	EUR	105.78	107.80	127.15
Class A EUR Hgd MTD (D)	LU0906525240	21,124.833	EUR	73.23	77.04	92.41
Class A USD AD (D)	LU0319688874	21,312.705	USD	118.84	118.88	140.26
Class A USD (C)	LU0319688791	68,921.019	USD	172.44	170.54	198.67
Class A2 USD (C)	LU1103153331	99.333	USD	88.54	87.64	102.25
Class A5 EUR (C)	LU2070307835	100.000	EUR	48.15	49.60	50.84

Global Corporate Bond

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class F EUR Hgd MTD (D)	LU2018722780	28,049.532	EUR	3.914	4.131	4.979
Class F2 EUR Hgd MTD (D)	LU1103153091	15,908.998	EUR	68.84	72.78	87.95
Class F2 USD (C)	LU0557863213	7,392.184	USD	129.54	128.82	151.00
Class G EUR Hgd MTD (D)	LU1103152879	96,848.214	EUR	72.02	75.77	91.02
Class G USD (C)	LU0319688957	50,871.712	USD	168.03	166.34	193.96
Class H EUR Hgd (C)	LU1998919879	100.000	EUR	917.97	925.93	1,083.44
Class H EUR Hgd QTD (D)	LU2110861148	7,587.000	EUR	810.53	842.51	1,003.34
Class I EUR Hgd (C)	LU0839536082	53,738.877	EUR	1,125.76	1,138.40	1,334.61
Class I USD (C)	LU0319688445	13,536.308	USD	1,858.03	1,826.49	2,115.45
Class I2 USD (C)	LU2183143416	5.000	USD	923.24	907.80	1,051.94
Class M EUR HGD (C)	LU1971433120	79,134.113	EUR	94.57	95.59	112.02
Class M USD (C)	LU0329445315	2,276.385	USD	139.45	137.05	158.73
Class M2 EUR Hgd (C)	LU2002722002	72,801.851	EUR	908.93	918.73	1,077.20
Class M2 EUR Hgd QTD (D)	LU2110861221	41,032.846	EUR	806.31	838.49	999.42
Class M2 USD (C)	LU2002722184	5.000	USD	977.88	961.37	1,114.25
Class O EUR Hgd (C)	LU1103153174	12,422.026	EUR	1,033.05	1,038.79	1,213.30
Class O USD (C)	LU0557863304	159,735.081	USD	1,468.52	1,436.79	1,657.02
Class Q-I12 EUR Hgd (C)	LU1732799140	-	EUR	-	982.63	1,148.65
Class Q-I4 USD (C)	LU1327397573	1,518.214	USD	1,119.71	1,101.88	1,278.30
Class Q-R GBP Hgd (C)	LU0906525752	-	GBP	-	105.04	122.41
Class R EUR Hgd AD (D)	LU0906525679	500.000	EUR	85.45	88.09	105.12
Class R EUR Hgd (C)	LU0906525596	12,120.923	EUR	93.90	95.14	111.52
Class R USD AD (D)	LU1737510443	-	USD	-	-	108.46
Class R USD (C)	LU1737510369	22,776.015	USD	51.02	-	-
Class X EUR Hgd (C)	LU1998921693	30,118.379	EUR	929.13	934.29	1,090.53
Class X USD (C)	LU2401725697	80,100.963	USD	991.14	969.72	-
Total Net Assets			USD	627,956,953	701,045,236	1,026,657,656

Global Corporate ESG Improvers Bond

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class A2 EUR Hgd (C)	LU2330497517	2,000.000	EUR	42.01	42.64	50.42
Class A2 USD AD (D)	LU2359305369	100.000	USD	42.37	42.34	-
Class A2 USD (C)	LU2280506101	100.000	USD	43.76	43.22	50.53
Class E2 EUR (C)	LU2280506879	238,984.030	EUR	4.825	4.965	5.107
Class E2 EUR Hgd (C)	LU2280506796	20,000.000	EUR	4.223	4.277	5.048
Class F EUR (C)	LU2280506523	1,000.000	EUR	4.894	5.060	-
Class G EUR (C)	LU2280506366	978,436.122	EUR	4.908	5.060	-
Class H USD (C)	LU2280507505	5.000	USD	892.17	873.76	1,012.44
Class I2 EUR Hgd (C)	LU2330497608	11,496.092	EUR	852.24	859.57	1,009.60
Class I2 GBP (C)	LU2359305872	5.000	GBP	939.71	965.05	-
Class I2 USD AD (D)	LU2359305443	5.000	USD	852.38	852.45	-
Class I2 USD (C)	LU2280507257	5.000	USD	888.98	872.00	1,012.08
Class M2 EUR Hgd (C)	LU2450199125	25,262.669	EUR	919.45	926.23	-
Class M2 USD (C)	LU2280507414	5.000	USD	888.98	872.00	1,012.08
Class R2 GBP (C)	LU2359305799	100.000	GBP	46.77	48.14	-
Class R2 USD AD (D)	LU2359305526	100.000	USD	42.55	42.52	-
Class R2 USD (C)	LU2280507091	100.000	USD	44.19	43.46	50.57

Global Corporate ESG Improvers Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class Z EUR Hgd (C)	LU2330497780	7,000.000	EUR	855.84	861.67	1,009.98
Class Z USD (C)	LU2280507331	54,685.618	USD	892.27	873.80	1,012.43
Total Net Assets			USD	98,093,845	72,235,103	64,195,971

Net Zero Ambition Global Corporate Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A USD (C)	LU2531475981	100.000	USD	53.24	-	-
Class A2 USD (C)	LU2531475809	100.000	USD	53.21	-	-
Class F EUR (C)	LU2531475122	1,000.000	EUR	4.867	-	-
Class G EUR (C)	LU2531475049	1,000.000	EUR	4.876	-	-
Class G EUR Hgd (C)	LU2531474828	20,000.000	EUR	5.232	-	-
Class H EUR Hgd (C)	LU2533008764	14,415.712	EUR	1,052.20	-	-
Class I USD (C)	LU2531475718	5.000	USD	1,069.00	-	-
Class I2 USD (C)	LU2531475635	5.000	USD	1,068.97	-	-
Class M2 EUR (C)	LU2531475395	5.000	EUR	979.75	-	-
Class R USD (C)	LU2531475551	100.000	USD	53.39	-	-
Class R2 USD (C)	LU2531475478	100.000	USD	53.36	-	-
Class Z EUR Hgd (C)	LU2531478498	63,150.477	EUR	1,051.19	-	-
Class Z EUR Hgd QTD (D)	LU2531478571	100.000	EUR	1,039.36	-	-
Class Z USD (C)	LU2531474745	37,000.000	USD	1,069.71	-	-
Class Z USD QTD (D)	LU2531474661	5.000	USD	1,057.52	-	-
Total Net Assets			USD	128,832,701	-	-

Global High Yield Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR Hgd (C)	LU1162499526	6,380.526	EUR	94.28	93.19	108.89
Class A USD (C)	LU1162499369	1,564.448	USD	123.38	118.78	137.20
Class A5 EUR (C)	LU2070307918	100.000	EUR	48.39	48.29	49.61
Class F EUR Hgd MTD (D)	LU2018722863	27,083.119	EUR	3.685	3.865	4.696
Class F2 EUR Hgd (C)	LU1162500042	4,165.885	EUR	99.14	99.08	116.21
Class F2 EUR Hgd MTD (D)	LU1250883417	6,192.500	EUR	69.64	73.40	89.17
Class F2 USD (C)	LU1162499955	9,660.533	USD	114.67	111.55	129.20
Class G EUR Hgd (C)	LU1162499872	30,884.081	EUR	102.44	101.62	119.26
Class G EUR Hgd MTD (D)	LU1250883334	376,669.654	EUR	70.56	73.72	89.55
Class G USD (C)	LU1162499799	17,210.626	USD	118.60	114.56	132.62
Class H USD (C)	LU1998920026	5.000	USD	1,017.10	972.49	1,107.18
Class I EUR Hgd (C)	LU1162498981	600.000	EUR	1,106.28	1,083.73	1,260.25
Class I USD (C)	LU1162498718	864.719	USD	1,303.47	1,245.07	1,429.83
Class I14 GBP Hgd QD (D)	LU2330497947	35,732.730	GBP	81.99	83.70	100.89
Class I2 GBP (C)	LU1897300478	5.000	GBP	967.40	970.70	973.86
Class I2 GBP QD (D)	LU2031984003	5.000	GBP	791.01	836.39	882.21
Class I2 USD (C)	LU2330497863	5.000	USD	932.10	893.28	1,019.17
Class J3 GBP (C)	LU2052287138	5.000	GBP	961.03	964.20	967.21
Class J3 GBP Hgd (C)	LU2110861650	106.501	GBP	924.04	896.05	1,026.08

Global High Yield Bond

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class J3 GBP QD (D)	LU2052287211	17.490	GBP	786.48	831.59	877.15
Class O USD (C)	LU1162499286	2,000.000	USD	1,352.49	1,289.32	1,463.33
Class P2 USD (C)	LU2052289696	100.000	USD	48.84	46.97	53.78
Class Q-I21 GBP Hgd (C)	LU1891089077	21,022.566	GBP	1,004.55	972.63	1,110.98
Class R3 GBP (C)	LU2259108806	500.000	GBP	10.16	10.20	10.23
Class R3 GBP Hgd (C)	LU2259108988	10,004.700	GBP	9.51	9.22	10.56
Class R3 GBP QD (D)	LU2259109010	500.000	GBP	8.93	9.44	9.96
Class X USD (C)	LU1998921776	58,476.289	USD	1,030.43	982.33	1,114.92
Total Net Assets			USD	133,174,533	230,753,581	307,213,065

Global Inflation Short Duration Bond

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class A EUR AD (D)	LU0442406376	7,817.798	EUR	87.27	96.93	109.64
Class A EUR (C)	LU0442405998	261,786.793	EUR	99.82	110.88	125.46
Class A EUR MD (D)	LU0906528699	-	EUR	-	-	94.50
Class A USD Hgd (C)	LU0752742972	-	USD	-	102.42	115.01
Class A2 EUR (C)	LU1883324805	5,604.716	EUR	41.60	46.26	52.38
Class A5 EUR (C)	LU2070308056	2,348.837	EUR	41.48	46.05	52.06
Class E2 EUR (C)	LU1883324987	205,929.407	EUR	4.203	4.662	5.265
Class F EUR (C)	LU2018722277	56,660.277	EUR	4.034	4.496	5.106
Class F2 EUR (C)	LU0557864377	10,410.439	EUR	84.04	93.81	106.65
Class G EUR (C)	LU0442406459	124,835.976	EUR	97.96	108.87	123.20
Class G USD Hgd (C)	LU0752743277	302.510	USD	98.87	106.96	119.97
Class H EUR (C)	LU1998920299	5.000	EUR	830.52	915.54	1,027.63
Class I EUR (C)	LU0442406616	181.892	EUR	1,080.06	1,193.32	1,341.51
Class I USD Hgd (C)	LU0752743194	646.727	USD	984.83	1,059.23	1,181.15
Class M EUR (C)	LU0442406533	89,112.335	EUR	100.80	111.37	125.31
Class M2 EUR (C)	LU1883325109	375.237	EUR	854.07	944.10	1,062.67
Class O EUR (C)	LU0557864534	42,643.654	EUR	959.06	1,055.47	1,182.86
Class Q-I13 EUR (C)	LU1272328227	798.597	EUR	890.25	980.45	1,099.66
Class Q-I13 GBP Hgd (C)	LU1272326791	-	GBP	-	1,040.41	1,157.29
Class Q-I13 USD Hgd (C)	LU1272326445	291.986	USD	1,031.03	1,105.56	1,228.43
Class R EUR AD (D)	LU0839539938	1,517.000	EUR	87.51	96.93	109.40
Class R EUR (C)	LU0839539771	5,357.000	EUR	89.93	99.49	112.09
Class R2 EUR (C)	LU1883325281	94.988	EUR	42.37	46.89	52.86
Total Net Assets			EUR	93,961,431	150,245,973	217,429,389

Global Total Return Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR AD (D)	LU1253539677	9,045.900	EUR	92.14	91.24	102.89
Class A EUR (C)	LU1253539594	44,103.722	EUR	102.48	99.45	108.80
Class A EUR QTD (D)	LU1253539750	1.004	EUR	92.89	91.80	101.13
Class F EUR QTD (D)	LU2018722350	20,669.897	EUR	4.190	4.174	4.635
Class F2 EUR (C)	LU1253540097	3,011.067	EUR	102.19	98.23	108.55
Class F2 EUR QTD (D)	LU1583992539	7,185.433	EUR	85.95	84.48	94.24
Class G EUR (C)	LU1253539917	41,428.939	EUR	102.49	99.58	109.12
Class G EUR QTD (D)	LU1583994071	327,905.197	EUR	86.27	85.63	94.72
Class I EUR AD (D)	LU1253539321	1.000	EUR	921.29	913.49	1,030.54
Class I EUR (C)	LU1253539248	1.000	EUR	1,050.66	1,016.10	1,106.76
Class M2 EUR (C)	LU2002722853	5.000	EUR	967.93	920.88	1,007.13
Total Net Assets			EUR	38,904,974	62,450,203	108,394,155

Impact Green Bonds

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A2 EUR (C)	LU2349692348	667.916	EUR	39.34	41.27	-
Class E2 EUR (C)	LU2349692421	1,374,683.464	EUR	3.949	4.134	-
Class F2 EUR (C)	LU2349692694	1,000.000	EUR	4.302	4.534	-
Class G2 EUR (C)	LU2349692777	1,000.000	EUR	4.329	4.540	-
Class I2 EUR (C)	LU2349692850	5.000	EUR	798.47	831.37	-
Class I2 GBP (C)	LU2401725770	5.000	GBP	818.82	855.15	-
Class J2 EUR (C)	LU2349692934	5.000	EUR	799.59	831.90	-
Class J2 JPY Hgd (C)	LU2440106446	40,000.000	JPY	82,331.00	87,559.00	-
Class R2 EUR (C)	LU2349693072	100.000	EUR	39.67	41.44	-
Class R2 GBP (C)	LU2414850136	100.000	GBP	40.24	42.15	-
Total Net Assets			EUR	26,369,177	25,003,060	-

Optimal Yield

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR AD (D)	LU1883336643	210,861.728	EUR	56.66	55.02	66.19
Class A EUR (C)	LU1883336569	136,440.165	EUR	98.08	92.36	108.76
Class A SEK Hgd (C)	LU1883336726	500.000	SEK	1,078.57	1,012.57	1,189.24
Class A USD Hgd (C)	LU1883336999	27,361.715	USD	90.47	83.13	96.78
Class A USD Hgd MTD (D)	LU1883337021	1,616.634	USD	66.55	63.47	76.22
Class A2 EUR AD (D)	LU2259111263	865.000	EUR	43.97	42.68	51.05
Class A2 EUR (C)	LU2259111180	100.000	EUR	45.83	43.22	51.05
Class C EUR (C)	LU1883337294	2.112	EUR	66.71	62.46	74.06
Class E2 EUR (C)	LU1883337377	6,653,223.755	EUR	10.689	10.061	11.861
Class E2 EUR QTD (D)	LU1883337450	6,276,816.219	EUR	5.230	5.107	6.209
Class F EUR (C)	LU1883337534	2,488,982.693	EUR	9.175	8.679	10.268
Class F EUR QTD (D)	LU1883337617	1,204,832.557	EUR	4.647	4.561	5.564
Class G EUR (C)	LU2176991185	192,862.446	EUR	4.890	4.612	5.445
Class G EUR QD (D)	LU1894680088	316,391.259	EUR	4.229	4.111	4.980
Class H EUR (C)	LU2098276038	5.000	EUR	955.70	888.72	1,034.94

Optimal Yield

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class H EUR QTD (D)	LU1998916008	163.681	EUR	878.64	847.39	1,017.21
Class I2 EUR (C)	LU1883337708	39,268.465	EUR	2,018.89	1,884.54	2,203.08
Class I2 USD Hgd (C)	LU1883337963	21.920	USD	1,267.45	1,154.49	1,335.04
Class M2 EUR (C)	LU1883338003	4,725.344	EUR	2,149.83	2,007.76	2,348.29
Class M2 EUR QTD (D)	LU1883338185	-	EUR	-	-	1,004.92
Class R2 EUR AD (D)	LU1883338342	2,561.962	EUR	43.71	42.47	51.18
Class R2 EUR (C)	LU1883338268	5,572.526	EUR	57.53	53.83	63.08
Class R2 GBP (C)	LU1883338425	2,526.636	GBP	76.85	72.13	84.29
Class R2 SEK Hgd (C)	LU1883338771	1,003.910	SEK	981.35	915.37	1,070.39
Class R2 USD AD (D)	LU1883338854	175.825	USD	47.63	44.45	60.75
Class R2 USD Hgd (C)	LU1883338938	2,379.000	USD	54.40	49.66	57.58
Class R2 USD Hgd MTD (D)	LU1883339076	2,501.639	USD	46.09	43.65	52.19
Class X EUR (C)	LU2428739713	5.000	EUR	934.80	867.95	-
Total Net Assets			EUR	253,038,288	322,149,743	521,986,349

Optimal Yield Short Term

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR (C)	LU1883339233	100.208	EUR	46.95	44.66	53.82
Class E2 EUR (C)	LU1883339316	18,649,049.329	EUR	4.697	4.468	5.403
Class E2 EUR QTD (D)	LU1883339407	11,971,949.079	EUR	4.096	4.026	4.994
Class F EUR (C)	LU1883339589	2,781,440.366	EUR	4.558	4.357	5.279
Class F EUR QTD (D)	LU1883339662	1,542,434.603	EUR	4.022	3.974	4.939
Class G EUR AD (D)	LU1894680245	1,040,068.809	EUR	4.125	4.117	5.122
Class G EUR (C)	LU1894680161	4,886,965.322	EUR	4.621	4.404	5.321
Class I2 EUR (C)	LU1883339746	1.000	EUR	976.77	923.58	1,110.77
Class M2 EUR (C)	LU1883339829	6,194.325	EUR	969.95	917.72	1,103.72
Class M2 EUR QTD (D)	LU1883340082	5.112	EUR	836.75	818.01	1,009.08
Class R2 EUR (C)	LU1883340165	100.546	EUR	46.72	44.31	53.46
Total Net Assets			EUR	188,409,821	291,445,544	516,261,358

Pioneer Strategic Income

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A AUD MTD3 (D)	LU1883840644	2,763,236.036	AUD	27.04	30.45	37.15
Class A CHF Hgd (C)	LU1883840727	9,195.100	CHF	45.45	47.51	54.10
Class A CZK Hgd (C)	LU1883840990	828,554.724	CZK	1,415.36	1,389.59	1,524.77
Class A EUR (C)	LU1883841022	1,680,261.684	EUR	10.69	11.22	11.09
Class A EUR Hgd AD (D)	LU1883841378	47,199.689	EUR	39.50	42.03	48.85
Class A EUR Hgd (C)	LU1883841295	291,826.011	EUR	77.57	80.21	90.91
Class A EUR Hgd MGI (D)	LU1883841451	1,347,006.062	EUR	27.70	30.12	35.55
Class A USD (C)	LU1883841535	11,524,745.731	USD	11.66	11.73	13.15
Class A USD MGI (D)	LU1883841881	4,098,926.949	USD	43.50	46.03	53.75
Class A USD MTD (D)	LU1883841618	3,392,267.827	USD	5.65	5.86	6.68
Class A USD MTD3 (D)	LU1883841709	3,322,274.235	USD	32.38	35.86	43.51
Class A ZAR MTD3 (D)	LU1883841964	4,974,347.595	ZAR	440.15	520.65	657.46

Pioneer Strategic Income

		Number of shares			NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21	
Class A2 EUR AD (D)	LU2070308999	100.000	EUR	45.80	49.35	50.00	
Class A2 EUR (C)	LU2070309294	100.000	EUR	48.93	51.48	50.94	
Class A2 USD MD (D)	LU2574252404	100.000	USD	48.44	-	-	
Class A5 EUR (C)	LU2032056512	1,943,313.022	EUR	49.76	51.84	50.91	
Class B AUD MTD3 (D)	LU1883842004	1,027,375.575	AUD	25.81	29.22	35.79	
Class B USD (C)	LU1883842186	1,717,591.491	USD	9.93	10.04	11.31	
Class B USD MD (D)	LU1883842269	-	USD	-	5.90	6.74	
Class B USD MGI (D)	LU1883842426	1,151,012.040	USD	38.79	41.26	48.37	
Class B USD MTD3 (D)	LU1883842343	5,651,697.857	USD	32.87	36.58	44.57	
Class B ZAR MTD3 (D)	LU1883842699	1,455,057.287	ZAR	446.94	531.33	667.95	
Class C EUR (C)	LU1883842772	128,029.681	EUR	9.82	10.36	10.28	
Class C EUR Hgd (C)	LU1883842855	5,532.402	EUR	45.03	46.79	53.27	
Class C EUR Hgd MGI (D)	LU1883842939	11,221.960	EUR	30.05	32.85	38.98	
Class C USD (C)	LU1883843077	4,198,526.760	USD	10.71	10.83	12.19	
Class C USD MTD (D)	LU1883843150	2,295,951.318	USD	5.66	5.91	6.75	
Class E2 EUR AD (D)	LU1883843317	1,779,317.649	EUR	5.681	6.121	6.204	
Class E2 EUR (C)	LU1883843234	7,112,804.229	EUR	12.033	12.597	12.403	
Class E2 EUR Hgd AD (D)	LU1883843580	21,687,784.087	EUR	4.119	4.381	5.098	
Class E2 EUR Hgd (C)	LU1883843408	7,287,577.002	EUR	8.917	9.199	10.393	
Class E2 EUR Hgd QTD (D)	LU1883843663	3,823,203.628	EUR	4.077	4.318	4.951	
Class E2 EUR QTD (D)	LU1883843747	3,002,206.328	EUR	6.029	6.473	6.463	
Class F EUR AD (D)	LU1883844042	173,312.472	EUR	5.740	6.185	6.272	
Class F EUR (C)	LU1883843820	570,974.110	EUR	10.370	10.910	10.802	
Class F EUR Hgd AD (D)	LU1883844398	814,488.485	EUR	3.926	4.167	4.847	
Class F EUR Hgd (C)	LU1883844125	1,121,987.835	EUR	7.935	8.215	9.322	
Class F EUR QTD (D)	LU1883844471	252,949.917	EUR	5.692	6.142	6.168	
Class G EUR (C)	LU2036673379	521,248.629	EUR	4.883	5.122	5.061	
Class G EUR Hgd AD (D)	LU1894682456	1,606,820.542	EUR	4.227	4.502	5.239	
Class G EUR Hgd (C)	LU2036673619	4,879,407.146	EUR	4.534	4.690	5.310	
Class G EUR Hgd QD (D)	LU1894682530	2,713,979.442	EUR	4.096	4.368	5.082	
Class G EUR QTD (D)	LU2036673452	2,857,057.292	EUR	4.504	4.849	4.858	
Class H EUR Hgd QTD (D)	LU1998916420	4,107.682	EUR	883.07	925.33	1,050.61	
Class I2 EUR (C)	LU1883844554	5,337.000	EUR	131.20	136.41	133.38	
Class I2 EUR Hgd (C)	LU1883844638	2,983.353	EUR	1,086.52	1,111.98	1,250.05	
Class I2 EUR Hgd QTD (D)	LU1883844711	59,976.339	EUR	852.48	897.20	1,021.72	
Class I2 EUR QD (D)	LU1883844802	124.000	EUR	980.33	1,061.68	1,076.19	
Class I2 GBP Hgd (C)	LU1883844984	30,247.194	GBP	1,133.74	1,143.79	1,271.99	
Class I2 USD (C)	LU1883845106	1,157,277.200	USD	143.14	142.61	158.18	
Class I2 USD QD (D)	LU1883845288	20,071.860	USD	1,069.38	1,109.77	1,275.93	
Class I4 USD QTD (D)	LU2347634748	12,502.783	USD	838.02	869.63	1,003.40	
Class M2 EUR (C)	LU1883845361	26,772.660	EUR	2,490.89	2,588.65	2,529.92	
Class M2 EUR Hgd (C)	LU2002723232	374.512	EUR	952.80	976.11	1,093.87	
Class P2 USD (C)	LU1883845528	562,920.987	USD	55.26	55.22	61.43	
Class P2 USD MTD (D)	LU1883845791	650.553	USD	46.48	47.92	54.11	
Class Q-D USD MTD (D)	LU1883845874	29,677.491	USD	59.80	62.41	71.34	
Class R2 EUR AD (D)	LU1883846179	11,941.106	EUR	51.87	55.89	56.62	
Class R2 EUR (C)	LU1883846096	52,475.890	EUR	75.51	78.65	77.05	
Class R2 EUR Hgd AD (D)	LU1883846336	7,313.247	EUR	40.12	42.77	49.77	
Class R2 EUR Hgd (C)	LU1883846252	506,374.168	EUR	51.12	52.51	58.98	
Class R2 EUR Hgd MGI (D)	LU1883846419	5,430.478	EUR	36.80	39.70	46.50	

Pioneer Strategic Income

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class R2 GBP AD (D)	LU1883846682	2,366.536	GBP	44.55	48.12	48.63
Class R2 GBP (C)	LU1883846500	72.597	GBP	80.69	84.31	82.37
Class R2 USD AD (D)	LU1883846849	79,057.872	USD	56.56	58.49	67.23
Class R2 USD (C)	LU1883846765	34,757.025	USD	82.36	82.22	91.36
Class T AUD MTD3 (D)	LU1883847060	23,395.826	AUD	27.45	31.01	37.97
Class T USD (C)	LU1883847144	2,098.490	USD	52.08	52.63	59.24
Class T USD MGI (D)	LU1883847490	43,257.134	USD	36.44	38.74	45.41
Class T USD MTD3 (D)	LU1883847227	156,365.403	USD	31.87	35.46	43.20
Class T ZAR MTD3 (D)	LU1883847573	41,236.838	ZAR	465.00	552.92	694.63
Class U AUD MTD3 (D)	LU1883847656	879,084.440	AUD	28.84	32.65	39.99
Class U USD (C)	LU1883847730	277,828.392	USD	51.76	52.34	58.92
Class U USD MGI (D)	LU1883847904	1,194,896.294	USD	36.13	38.43	45.05
Class U USD MTD3 (D)	LU1883847813	4,471,175.898	USD	31.88	35.48	43.22
Class U ZAR MTD3 (D)	LU1883848035	1,292,423.058	ZAR	496.46	590.66	742.34
Class Z EUR HGD QTD (D)	LU2085675515	845.037	EUR	837.83	879.02	1,000.66
Total Net Assets			EUR	2,123,029,277	2,173,311,852	2,867,834,841

Net Zero Ambition Pioneer US Corporate Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A USD (C)	LU2559893917	100.000	USD	50.13	-	-
Class A2 USD (C)	LU2559894055	100.000	USD	50.10	-	-
Class E2 EUR (C)	LU2559895375	1,000.000	EUR	4.848	-	-
Class F EUR (C)	LU2559894642	1,000.000	EUR	4.835	-	-
Class G EUR (C)	LU2559894725	1,000.000	EUR	4.842	-	-
Class H USD (C)	LU2559894998	5.000	USD	1,007.86	-	-
Class I USD (C)	LU2559894139	5.000	USD	1,006.18	-	-
Class I2 USD (C)	LU2559894212	3,879.583	USD	1,006.09	-	-
Class M2 EUR (C)	LU2559894568	5.000	EUR	972.20	-	-
Class R USD (C)	LU2559894303	100.000	USD	50.28	-	-
Class R2 USD (C)	LU2559894485	100.000	USD	50.26	-	-
Class Z USD (C)	LU2559895029	19,940.000	USD	1,006.56	-	-
Class Z USD QTD (D)	LU2559895292	5.000	USD	994.36	-	-
Total Net Assets			USD	24,030,253	-	-

Pioneer US Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR AD (D)	LU1880401283	213.526	EUR	45.61	49.48	49.83
Class A EUR (C)	LU1880401101	107,593.385	EUR	50.00	53.36	52.59
Class A EUR Hgd (C)	LU1880401366	505,862.104	EUR	44.32	46.61	52.65
Class A USD AD (D)	LU1880401796	72,683.169	USD	43.87	45.66	52.15
Class A USD (C)	LU1880401523	424,127.126	USD	48.19	49.28	55.09
Class A2 AUD Hgd MTD3 (D)	LU2070305110	31,682.261	AUD	37.84	41.86	49.56
Class A2 CHF Hgd (C)	LU1883848894	-	CHF	-	-	65.11
Class A2 EUR AD (D)	LU2070309021	2,950.000	EUR	45.31	49.16	49.46

Pioneer US Bond

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class A2 EUR (C)	LU1883848977	66,729.769	EUR	90.92	97.33	96.15
Class A2 EUR Hgd (C)	LU1883849199	1,700,099.232	EUR	46.37	48.95	55.45
Class A2 EUR MTD (D)	LU1883849272	1,204.444	EUR	51.35	56.41	56.33
Class A2 EUR QD (D)	LU1883849355	580.649	EUR	50.44	55.37	55.44
Class A2 GBP Hgd QD (D)	LU1883849439	4,620.000	GBP	41.37	44.09	50.23
Class A2 SGD Hgd (C)	LU1883849512	22,445.911	SGD	54.89	56.84	63.70
Class A2 SGD Hgd MGI (D)	LU2237438549	3,392.199	SGD	40.45	43.50	50.02
Class A2 USD AD (D)	LU1883849785	157,722.493	USD	67.67	70.41	80.37
Class A2 USD (C)	LU1883849603	1,659,302.291	USD	99.20	101.75	114.02
Class A2 USD MD (D)	LU2574252586	100.000	USD	48.53	-	-
Class A2 USD MGI (D)	LU1883850015	568,297.922	USD	54.31	57.87	66.54
Class A2 USD MTD (D)	LU1883849868	104,391.704	USD	55.83	58.81	66.65
Class A2 USD MTD3 (D)	LU1883849942	935,683.827	USD	37.94	41.23	48.52
Class A2 ZAR Hgd MTD3 (D)	LU2098275063	1,650.000	ZAR	755.19	872.37	1,054.81
Class A2 ZAR MTD3 (D)	LU1883850288	619,112.259	ZAR	627.50	726.17	880.48
Class A2-7 USD (C)	LU2347634235	979.939	USD	43.76	44.86	50.25
Class A5 EUR (C)	LU2070308304	100.000	EUR	47.83	51.02	50.27
Class B AUD Hgd MTD3 (D)	LU2070305201	61,087.263	AUD	36.65	40.92	48.89
Class B USD (C)	LU1883850361	162,735.259	USD	75.33	78.00	88.25
Class B USD MGI (D)	LU1883850791	248,041.704	USD	46.45	49.97	58.00
Class B USD MTD3 (D)	LU1883850528	1,191,993.035	USD	36.50	40.14	47.76
Class B ZAR Hgd MTD3 (D)	LU2070305383	2,040,337.719	ZAR	33.43	39.05	47.73
Class C USD (C)	LU1883850874	538,978.250	USD	70.50	73.01	82.59
Class C USD MTD (D)	LU1883850957	75,771.257	USD	57.28	60.92	69.70
Class E2 CHF Hgd (C)	LU1883851096	66,597.016	CHF	4.411	4.692	5.315
Class E2 EUR (C)	LU1883851179	10,484,880.322	EUR	9.206	9.830	9.687
Class E2 EUR Hgd (C)	LU1883851252	995,116.418	EUR	4.668	4.908	5.548
Class E2 USD (C)	LU1883851336	94,732.286	USD	10.042	10.275	11.485
Class F EUR (C)	LU1883851419	706,573.997	EUR	8.384	8.997	8.910
Class F EUR Hgd QTD (D)	LU2018722947	20,000.000	EUR	4.021	4.342	4.988
Class F USD (C)	LU2208987094	9,665.383	USD	4.365	4.487	5.040
Class F2 EUR Hgd (C)	LU1880402091	447,435.285	EUR	4.376	4.631	5.268
Class F2 EUR Hgd QTD (D)	LU1880402174	36,346.599	EUR	4.019	4.346	4.998
Class F2 USD (C)	LU1880402257	496,257.905	USD	4.710	4.851	5.458
Class G EUR Hgd (C)	LU1880402331	1,862,312.151	EUR	4.437	4.678	5.300
Class G EUR Hgd MTD (D)	LU1880402414	135,548.767	EUR	4.080	4.415	5.061
Class G EUR Hgd QTD (D)	LU1880402505	5,432,980.988	EUR	4.082	4.395	5.033
Class G USD (C)	LU1880402687	2,750,975.632	USD	4.776	4.897	5.486
Class H EUR (C)	LU1998916693	-	EUR	-	-	1,043.95
Class H USD (C)	LU1998916776	5.000	USD	983.20	997.85	1,106.30
Class I EUR Hgd (C)	LU1880402760	83,592.223	EUR	913.89	955.58	1,075.13
Class I USD AD (D)	LU1880402927	3,571.341	USD	870.19	905.92	1,035.30
Class I USD (C)	LU1880402844	18,885.179	USD	982.98	999.91	1,112.56
Class I2 CHF Hgd (C)	LU2162036151	107.000	CHF	898.54	950.80	1,071.51
Class I2 EUR (C)	LU1883851500	928.000	EUR	2,311.03	2,454.49	2,405.57
Class I2 EUR Hgd (C)	LU1883851682	26,109.431	EUR	987.18	1,032.90	1,161.71
Class I2 GBP (C)	LU1897310782	5.000	GBP	923.36	983.75	961.61
Class I2 GBP QD (D)	LU2031984185	5.000	GBP	846.81	932.54	931.37
Class I2 USD AD (D)	LU1883851849	21,598.885	USD	1,272.66	1,324.85	1,512.01
Class I2 USD (C)	LU1883851765	87,613.880	USD	2,521.22	2,565.91	2,852.67

Pioneer US Bond

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class J2 USD (C)	LU2176990534	348,070.555	USD	908.34	923.60	1,025.93
Class M EUR Hgd (C)	LU1880403065	25,566.915	EUR	909.05	951.42	1,071.02
Class M USD (C)	LU1880403149	-	USD	-	998.14	1,110.86
Class M2 EUR (C)	LU1883851922	29,175.657	EUR	2,311.56	2,456.27	2,408.58
Class M2 USD (C)	LU2002723406	458.198	USD	970.83	988.52	1,099.51
Class O USD (C)	LU1880403222	1,948.093	USD	1,005.98	1,019.30	1,128.26
Class P2 USD (C)	LU1883852060	1,620,843.950	USD	52.89	53.98	60.19
Class P2 USD MTD (D)	LU1883852144	7,777.914	USD	45.45	47.62	53.70
Class Q-D USD MTD (D)	LU1883852227	175,926.591	USD	58.88	62.62	71.64
Class Q-OF EUR (C)	LU1880404204	9,138.383	EUR	1,038.03	1,099.04	1,073.94
Class R EUR (C)	LU2183144067	32,463.930	EUR	46.98	49.94	49.07
Class R EUR Hgd (C)	LU1880404626	70,256.176	EUR	42.44	44.45	50.05
Class R USD AD (D)	LU1880405359	1,000.005	USD	43.85	45.64	52.14
Class R USD (C)	LU1880405276	114,851.263	USD	48.79	49.70	55.38
Class R2 CHF Hgd (C)	LU1883852490	-	CHF	-	-	54.31
Class R2 EUR (C)	LU1883852573	213,801.938	EUR	70.16	74.65	73.30
Class R2 EUR Hgd (C)	LU1883852656	61,754.972	EUR	48.16	50.54	56.99
Class R2 EUR QD (D)	LU1883852730	100.000	EUR	45.78	50.26	50.33
Class R2 USD (C)	LU1883852904	338,149.787	USD	76.53	78.04	86.92
Class T USD (C)	LU1883853118	3,668.642	USD	49.00	50.75	57.40
Class T USD MGI (D)	LU1883853381	17,015.892	USD	37.01	39.81	46.21
Class T USD MTD3 (D)	LU1883853209	16,118.753	USD	35.78	39.34	46.81
Class T ZAR MTD3 (D)	LU1883853464	15,089.609	ZAR	590.19	689.95	844.00
Class U AUD Hgd MTD3 (D)	LU2070305466	22,050.137	AUD	36.63	40.90	48.93
Class U USD (C)	LU1883853548	105,981.552	USD	48.67	50.40	57.01
Class U USD MGI (D)	LU1883853894	206,898.714	USD	36.73	39.51	45.86
Class U USD MTD3 (D)	LU1883853621	519,007.309	USD	35.61	39.16	46.59
Class U ZAR MTD3 (D)	LU1883853977	190,893.070	ZAR	586.80	686.46	840.02
Class X USD (C)	LU1998917311	9,000.000	USD	972.75	985.65	-
Class Z USD (C)	LU2031986479	-	USD	-	1,003.20	-
Total Net Assets			EUR	1,571,290,309	1,614,248,484	1,794,377,815

Pioneer US Corporate Bond

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class A EUR Hgd (C)	LU1162498122	248,773.489	EUR	94.65	96.72	116.34
Class A USD AD (D)	LU1162498049	3,262.529	USD	87.22	88.66	107.42
Class A USD (C)	LU1162497827	15,674.826	USD	118.35	117.27	139.31
Class F2 EUR Hgd (C)	LU1162498635	411.128	EUR	93.39	95.78	115.78
Class F2 USD (C)	LU1162498551	2,242.706	USD	109.36	108.95	130.12
Class G EUR Hgd (C)	LU1162498478	21,142.694	EUR	99.58	101.68	122.42
Class G USD (C)	LU1162498395	39,703.134	USD	117.32	116.36	138.35
Class I EUR Hgd (C)	LU1162497314	4,672.000	EUR	1,026.39	1,041.60	1,244.40
Class I USD (C)	LU1162497157	108,076.071	USD	1,215.15	1,195.77	1,411.76
Class I2 EUR Hgd (C)	LU2162036078	46,456.789	EUR	829.73	840.14	-
Class I2 JPY (C)	LU2401725853	34,312.858	JPY	111,558.00	103,238.00	-
Class I2 SEK Hgd (C)	LU2477811967	62,500.000	SEK	9,859.39	-	-
Class M EUR Hgd (C)	LU1162497660	148.499	EUR	105.10	106.46	127.28

Pioneer US Corporate Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class M USD (C)	LU1162497587	8,913.788	USD	103.18	101.59	119.99
Class M2 EUR (C)	LU2085676166	59.885	EUR	983.55	1,011.05	1,052.56
Class M2 EUR Hgd (C)	LU2002723588	130.505	EUR	914.57	926.87	1,107.98
Class M2 EUR Hgd QTD (D)	LU2305762622	20,599.352	EUR	793.01	836.75	1,029.42
Class O USD (C)	LU1162497744	11,390.000	USD	1,305.88	1,280.02	1,504.08
Class Q-A3 SEK Hgd (C)	LU1408339320	643.410	SEK	98.54	99.60	118.86
Class Z EUR Hgd (C)	LU2347636016	48,969.367	EUR	828.38	837.92	-
Total Net Assets			USD	375,307,182	316,238,386	350,675,488

Pioneer US Short Term Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A2 EUR (C)	LU1882441816	1,243,035.450	EUR	6.58	6.58	5.86
Class A2 USD AD (D)	LU1882442111	59,669.674	USD	66.49	64.15	65.30
Class A2 USD (C)	LU1882441907	32,137,946.497	USD	7.18	6.88	6.95
Class A2 USD MD (D)	LU2574252669	100.000	USD	50.17	-	-
Class A2 USD MTD (D)	LU1882442202	2,681,893.728	USD	5.18	5.07	5.14
Class A2 USD MTD3 (D)	LU2585852598	100.000	USD	50.54	-	-
Class A2 ZAR Hgd MTD3 (D)	LU2596443304	2,000.000	ZAR	999.15	-	-
Class B USD (C)	LU1882442467	834,489.166	USD	5.36	5.20	5.32
Class B USD MTD3 (D)	LU2596443130	100.000	USD	49.87	-	-
Class B ZAR Hgd MTD3 (D)	LU2596443056	2,000.000	ZAR	995.82	-	-
Class C EUR (C)	LU1882442541	302,877.542	EUR	5.25	5.31	4.78
Class C USD (C)	LU1882442897	1,476,148.700	USD	5.72	5.55	5.67
Class C USD MTD (D)	LU1882442970	160,491.561	USD	4.74	4.71	4.82
Class E2 EUR (C)	LU1882443192	3,868,956.058	EUR	6.783	6.780	6.028
Class F EUR (C)	LU1882443275	2,311,130.036	EUR	6.245	6.274	5.606
Class G EUR (C)	LU2085676596	218,725.056	EUR	5.285	5.298	4.720
Class H EUR (C)	LU1998917071	5.000	EUR	1,096.72	1,089.70	962.71
Class I2 USD (C)	LU1882443358	46,678.111	USD	2,154.04	2,053.91	2,061.28
Class M2 EUR (C)	LU1882443432	3,091.399	EUR	1,765.26	1,758.20	1,557.11
Class P2 USD (C)	LU1882443515	132,164.553	USD	55.98	53.55	53.93
Class R2 EUR (C)	LU1882443606	11,615.177	EUR	50.81	50.66	44.93
Class R2 USD (C)	LU1882443788	115,172.341	USD	55.47	53.00	53.32
Class T USD (C)	LU1882443861	1,788.469	USD	50.65	49.12	50.19
Class U USD (C)	LU1882443945	57,550.806	USD	50.46	48.96	50.02
Class U USD MTD3 (D)	LU2596442918	100.000	USD	49.87	-	-
Class U ZAR Hgd MTD3 (D)	LU2596442835	2,000.000	ZAR	995.82	-	-
Total Net Assets			EUR	405,896,438	304,505,615	305,466,383

China RMB Aggregate Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A USD (C)	LU2534777094	100.000	USD	48.85	-	-
Class A2 EUR Hgd (C)	LU2534778738	2,000.000	EUR	51.07	-	-
Class A2 USD (C)	LU2534776955	100.000	USD	48.82	-	-

China RMB Aggregate Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A2 USD Hgd (C)	LU2534778225	2,000.000	USD	51.71	-	-
Class E2 EUR AD (D)	LU2534777763	1,000.000	EUR	4.715	-	-
Class F EUR AD (D)	LU2534777250	1,000.000	EUR	4.701	-	-
Class G EUR AD (D)	LU2534777334	1,000.000	EUR	4.707	-	-
Class G EUR Hgd (C)	LU2534777680	20,000.000	EUR	5.103	-	-
Class I USD (C)	LU2534779207	5.000	USD	982.73	-	-
Class I2 EUR Hgd (C)	LU2534778654	100.000	EUR	1,027.52	-	-
Class I2 USD (C)	LU2534779116	5.000	USD	982.21	-	-
Class I2 USD Hgd (C)	LU2534778068	100.000	USD	1,040.40	-	-
Class M2 EUR (C)	LU2534777177	5.000	EUR	947.20	-	-
Class R USD (C)	LU2534779389	100.000	USD	49.10	-	-
Class R2 EUR Hgd (C)	LU2534778571	2,000.000	EUR	51.34	-	-
Class R2 USD (C)	LU2534778902	100.000	USD	49.08	-	-
Class R2 USD Hgd (C)	LU2534777920	2,000.000	USD	51.98	-	-
Class Z EUR Hgd (C)	LU2534778498	100.000	EUR	1,027.82	-	-
Class Z USD (C)	LU2534778811	41,000.000	USD	983.29	-	-
Class Z USD Hgd (C)	LU2534777847	100.000	USD	1,040.94	-	-
Total Net Assets			USD	41,339,368	-	-

Emerging Markets Blended Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR AD (D)	LU1161086316	151,674.638	EUR	82.44	80.48	94.24
Class A EUR (C)	LU1161086159	1,442,416.577	EUR	171.86	163.66	185.67
Class A USD Hgd (C)	LU1543731449	150.000	USD	96.76	90.42	102.95
Class A2 EUR AD (D)	LU2070310110	27,336.000	EUR	43.27	42.13	49.27
Class A2 EUR (C)	LU1534096844	7,601.479	EUR	96.98	92.32	104.82
Class A2 SGD Hgd (C)	LU1534096091	412.576	SGD	99.89	93.86	105.45
Class A2 SGD Hgd MTD (D)	LU1534095879	491.719	SGD	73.97	72.70	85.74
Class A5 EUR (C)	LU2070305896	100.000	EUR	47.22	44.79	50.57
Class E2 EUR (C)	LU2036673965	113,238.011	EUR	4.631	4.404	4.996
Class F EUR (C)	LU2018719489	11,697.603	EUR	4.548	4.354	4.963
Class F EUR QTD (D)	LU2018719562	16,611.460	EUR	3.776	3.803	4.552
Class F2 EUR (C)	LU1161086589	66,940.087	EUR	91.58	87.65	100.07
Class F2 EUR QTD (D)	LU1600318759	58,549.920	EUR	67.32	67.78	81.19
Class G EUR (C)	LU1161086407	1,696,897.340	EUR	101.76	97.12	110.40
Class G EUR QTD (D)	LU1600318833	2,042,472.954	EUR	68.90	69.17	82.46
Class I EUR (C)	LU1161085698	158.372	EUR	45,588.41	43,136.25	48,663.32
Class I2 EUR (C)	LU2538405445	33,560.000	EUR	1,083.16	-	-
Class J2 EUR (C)	LU2034727227	90,435.834	EUR	955.79	900.41	1,011.88
Class M EUR (C)	LU1161085938	634,869.773	EUR	97.69	92.44	104.17
Class M2 EUR (C)	LU2002720485	92.567	EUR	952.13	897.89	1,010.03
Class OR EUR AD (D)	LU1534097065	16,737.000	EUR	1,019.43	785.71	919.50
Class Q-I11 EUR (C)	LU1161085854	22.000	EUR	8,978,762.10	8,474,310.12	9,523,943.75
Class Q-I14 GBP Hgd (C)	LU1361117796	1,153,102.816	GBP	1,231.64	1,137.91	1,263.54
Class Q-OF EUR AD (D)	LU1600318676	2,377.000	EUR	1,007.02	944.34	1,056.47

Emerging Markets Blended Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class Z EUR (C)	LU2347636289	2,065.543	EUR	949.90	897.30	-
Total Net Assets			EUR	2,652,551,276	2,327,354,431	2,954,221,921

Emerging Markets Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A AUD MTD3 (D)	LU1882449637	7,712,197.202	AUD	21.23	24.16	34.55
Class A CZK Hgd (C)	LU1882449710	116,976.016	CZK	1,356.25	1,259.83	1,554.23
Class A EUR AD (D)	LU1882449983	1,117,456.051	EUR	41.05	42.69	49.21
Class A EUR (C)	LU1882449801	3,032,534.270	EUR	16.52	16.31	18.08
Class A EUR Hgd AD (D)	LU1882450130	663,822.444	EUR	26.51	27.41	36.35
Class A EUR Hgd (C)	LU1882450056	52,126.689	EUR	47.17	45.89	58.38
Class A EUR MTD (D)	LU1882450213	2,468,507.001	EUR	4.44	4.62	5.38
Class A USD AD (D)	LU1882450486	100,985.313	USD	44.74	44.70	58.43
Class A USD (C)	LU1882450304	2,552,799.961	USD	18.02	17.02	21.42
Class A USD MGI (D)	LU1882450726	3,979,578.130	USD	40.97	42.04	56.36
Class A USD MTD (D)	LU1882450569	10,998,814.805	USD	4.78	4.78	6.35
Class A USD MTD3 (D)	LU1882450643	6,509,569.190	USD	25.15	27.98	39.71
Class A ZAR MTD3 (D)	LU1882450999	37,738,979.968	ZAR	328.84	403.47	602.91
Class A2 AUD Hgd MTD3 (D)	LU2110860256	3,300.000	AUD	35.54	37.37	-
Class A2 EUR AD (D)	LU2070309963	7,251.000	EUR	40.64	42.48	48.82
Class A2 EUR (C)	LU2070310037	100.000	EUR	45.96	45.60	50.41
Class A2 HKD MTD3 (D)	LU2110860330	920.000	HKD	36.26	37.79	-
Class A2 RMB Hgd MTD3 (D)	LU2401860049	16,000.000	CNH	36.33	39.15	-
Class A2 SGD Hgd MGI (D)	LU2237438622	3,200.000	SGD	37.27	38.90	52.10
Class A2 USD (C)	LU2110860504	100.000	USD	41.88	39.81	49.91
Class A2 USD MGI (D)	LU2237438895	100.000	USD	37.64	38.86	51.98
Class A2 USD MTD3 (D)	LU2110860769	1,459.696	USD	35.95	37.45	49.91
Class B AUD MTD3 (D)	LU1882451021	495,806.624	AUD	19.42	22.47	32.37
Class B EUR (C)	LU1882451294	25,906.546	EUR	12.88	12.87	14.34
Class B USD (C)	LU1882451377	129,659.432	USD	14.05	13.46	17.00
Class B USD MD (D)	LU1882451450	-	USD	-	-	6.33
Class B USD MTD (D)	LU1882451617	205,940.281	USD	36.40	37.88	51.06
Class B USD MTD3 (D)	LU1882451534	2,134,475.747	USD	23.98	27.15	38.83
Class B ZAR MTD3 (D)	LU1882451708	2,506,209.061	ZAR	318.13	393.72	587.49
Class C EUR (C)	LU1882451880	156,507.276	EUR	14.02	14.01	15.60
Class C EUR MTD (D)	LU1882451963	5,781.000	EUR	4.34	4.58	5.37
Class C USD (C)	LU1882452003	365,681.146	USD	15.29	14.65	18.51
Class C USD MTD (D)	LU1882452185	231,229.746	USD	4.68	4.75	6.34
Class E2 EUR (C)	LU1882452268	17,411,354.612	EUR	17.520	17.337	19.119
Class E2 EUR Hgd (C)	LU1882452425	5,575,379.878	EUR	11.379	11.110	14.073
Class E2 EUR QTD (D)	LU1882452698	9,572,555.334	EUR	4.782	5.004	5.806
Class E2 USD AD (D)	LU1882452854	71,567.067	USD	5.083	5.101	6.647
Class E2 USD (C)	LU1882452771	3,123.444	USD	19.115	18.124	22.671
Class F EUR (C)	LU1882452938	1,741,871.668	EUR	14.813	14.640	16.267
Class F EUR QTD (D)	LU1882453076	1,420,459.875	EUR	4.676	4.889	5.718
Class G EUR (C)	LU2036673023	1,396,950.639	EUR	4.510	4.447	4.930
Class G EUR Hgd AD (D)	LU1894676722	1,211,317.933	EUR	3.713	3.834	5.085

Emerging Markets Bond

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class G EUR QTD (D)	LU2036673296	933,570.626	EUR	3.678	3.835	4.481
Class H EUR (C)	LU1998914052	62,823.350	EUR	976.90	957.61	1,046.14
Class H EUR Hgd (C)	LU1998914136	55,173.783	EUR	880.39	851.19	1,068.49
Class H EUR QTD (D)	LU1998914219	7,601.830	EUR	795.34	824.12	946.92
Class I2 EUR (C)	LU1882453159	8,173,380.032	EUR	20.84	20.46	22.38
Class I2 EUR Hgd AD (D)	LU1882453316	77,615.056	EUR	631.25	658.15	870.73
Class I2 EUR Hgd (C)	LU1882453233	50,147.831	EUR	1,077.96	1,043.94	1,313.13
Class I2 EUR QTD (D)	LU1882453407	47,808.812	EUR	1,040.03	1,079.34	1,242.12
Class I2 GBP (C)	LU1897302250	5.000	GBP	953.83	939.25	1,024.68
Class I2 GBP Hgd QD (D)	LU1882453589	3,669.294	GBP	688.00	709.52	940.43
Class I2 USD (C)	LU1882453662	28,814,345.426	USD	22.74	21.39	26.55
Class I2 USD QD (D)	LU1882453746	23,686.126	USD	725.51	737.29	972.43
Class I2 USD QTD (D)	LU1882453829	9,527.186	USD	1,124.19	1,122.96	1,469.66
Class J2 EUR Hgd (C)	LU1882454124	50,857.907	EUR	896.45	866.82	1,089.76
Class J3 GBP (C)	LU2052287724	10.234	GBP	909.50	895.97	978.04
Class J3 GBP QD (D)	LU2052287997	5.000	GBP	719.28	765.02	887.06
Class M EUR (C)	LU2085676240	5.000	EUR	942.12	921.23	1,011.23
Class M2 EUR AD (D)	LU1882454637	9,386.924	EUR	1,095.18	1,146.18	1,317.01
Class M2 EUR (C)	LU1882454553	36,684.718	EUR	2,489.10	2,443.89	2,673.84
Class M2 EUR Hgd (C)	LU1882454710	28,304.086	EUR	1,476.39	1,430.59	1,799.30
Class P2 USD (C)	LU1882454983	122,516.769	USD	54.01	50.96	63.42
Class P2 USD MTD (D)	LU1882455014	9,771.709	USD	38.67	38.65	50.76
Class Q-D USD MTD (D)	LU1882455105	7,367.107	USD	48.71	49.45	65.94
Class R2 EUR (C)	LU1882455287	25,801.950	EUR	77.78	76.52	83.92
Class R2 EUR Hgd (C)	LU1882455360	16,531.691	EUR	43.63	42.32	53.40
Class R2 GBP (C)	LU1882455444	226.810	GBP	85.58	84.44	92.30
Class R2 USD AD (D)	LU1882455790	128,541.687	USD	38.52	38.73	50.49
Class R2 USD (C)	LU1882455527	8,298.358	USD	84.87	80.00	99.48
Class R3 GBP (C)	LU2259108632	500.000	GBP	9.19	9.06	9.89
Class R3 GBP QD (D)	LU2259108715	500.000	GBP	7.81	8.30	9.63
Class T AUD MTD3 (D)	LU1882455873	35,517.511	AUD	21.06	24.32	35.02
Class T EUR (C)	LU1882455956	-	EUR	-	48.01	53.48
Class T USD (C)	LU1882456095	974.999	USD	52.42	50.20	63.43
Class T USD MGI (D)	LU1882456251	9,356.841	USD	30.68	31.92	43.03
Class T USD MTD3 (D)	LU1882456178	104,340.441	USD	23.81	26.96	38.56
Class T ZAR MTD3 (D)	LU1882456335	501,283.704	ZAR	338.46	418.82	624.57
Class U AUD MTD3 (D)	LU1882456418	569,446.234	AUD	21.95	25.36	36.52
Class U EUR (C)	LU1882456509	9,514.238	EUR	53.75	53.72	59.83
Class U USD (C)	LU1882456681	36,921.200	USD	58.64	56.16	70.95
Class U USD MGI (D)	LU1882456848	433,612.121	USD	30.55	31.79	42.85
Class U USD MTD3 (D)	LU1882456764	2,360,530.028	USD	23.80	26.95	38.54
Class U ZAR MTD3 (D)	LU1882456921	3,956,051.101	ZAR	356.75	441.57	658.83
Class X EUR (C)	LU1882457069	3,514.170	EUR	1,105.01	1,078.88	1,173.91
Class Z EUR Hgd AD (D)	LU2085674625	6,823.000	EUR	727.73	756.78	1,003.39
Class Z USD (C)	LU2040440153	5,203.166	USD	934.56	874.72	1,088.26
Total Net Assets			EUR	3,238,831,622	3,363,476,466	5,254,683,672

Emerging Markets Corporate Bond

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class A EUR AD (D)	LU0755948873	5,121.155	EUR	96.97	101.83	114.62
Class A EUR (C)	LU0755948790	6,450.431	EUR	137.75	139.22	151.73
Class A EUR Hgd (C)	LU0755948956	7,001.757	EUR	96.71	96.20	120.29
Class A USD AD (D)	LU0755948527	40,357.952	USD	82.24	82.90	105.86
Class A USD (C)	LU0755948444	7,223.072	USD	113.07	109.51	135.38
Class A5 EUR (C)	LU2070305979	100.000	EUR	46.61	46.70	50.47
Class F EUR Hgd MTD (D)	LU2018722608	259,521.343	EUR	3.410	3.596	4.762
Class F2 EUR Hgd (C)	LU0755949335	2,436.231	EUR	89.85	89.89	113.01
Class F2 EUR Hgd MTD (D)	LU0945158151	15,131.439	EUR	59.27	62.62	82.99
Class F2 USD (C)	LU0755949251	3,881.824	USD	103.91	101.14	125.66
Class G EUR Hgd (C)	LU0755949178	31,866.835	EUR	94.46	94.09	117.84
Class G EUR Hgd MTD (D)	LU0945158078	93,094.011	EUR	62.35	65.56	86.44
Class G USD (C)	LU0755949095	10,591.350	USD	108.43	105.07	129.95
Class H USD (C)	LU1998917824	31,842.814	USD	954.76	912.87	1,114.15
Class I EUR AD (D)	LU0755948014	33,718.931	EUR	851.98	896.21	1,008.69
Class I EUR (C)	LU0755947982	2,227.778	EUR	1,156.66	1,155.84	1,245.42
Class I EUR Hgd AD (D)	LU2339089083	40,980.729	EUR	777.60	811.70	1,010.03
Class I EUR Hgd (C)	LU0755947800	67,669.485	EUR	822.03	808.86	1,000.69
Class I USD AD (D)	LU0755947719	10,168.053	USD	799.19	807.55	1,031.07
Class I USD (C)	LU0755947636	15,365.046	USD	1,532.01	1,467.01	1,792.98
Class J2 EUR AD (D)	LU2176992076	70,648.000	EUR	881.39	927.26	1,043.07
Class M EUR (C)	LU1971433047	50.000	EUR	100.36	100.33	108.12
Class M EUR Hgd (C)	LU0755948287	2,807.836	EUR	85.18	83.89	103.90
Class M USD (C)	LU0755948105	14,124.269	USD	119.88	114.86	140.46
Class O EUR Hgd (C)	LU1103155898	6,014.446	EUR	978.21	957.58	1,178.29
Class O USD (C)	LU0755948360	25,211.463	USD	1,310.69	1,248.15	1,517.25
Class Z EUR QD (D)	LU2052290199	16,455.348	EUR	789.31	836.35	944.09
Class Z USD (C)	LU2036672488	154,534.974	USD	946.85	904.96	1,104.46
Class Z USD QD (D)	LU2052289936	6,960.242	USD	775.80	787.72	1,008.69
Total Net Assets			USD	486,667,156	551,846,207	851,235,450

Emerging Markets Green Bond

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class A USD (C)	LU2138398024	30,728.750	USD	42.48	42.53	52.81
Class A2 AUD Hgd MTD3 (D)	LU2305762200	3,650.662	AUD	35.27	38.31	-
Class A2 HKD MTD3 (D)	LU2305762119	290,178.327	HKD	35.87	38.73	-
Class A2 RMB Hgd MTD3 (D)	LU2305763786	201,602.124	CNH	34.45	38.37	-
Class A2 USD (C)	LU2138387506	409.463	USD	42.66	42.78	53.22
Class A2 USD MTD3 (D)	LU2305762036	18,017.911	USD	35.63	38.41	-
Class E2 EUR (C)	LU2138390393	3,379,859.750	EUR	4.437	4.633	5.072
Class E2 EUR Hgd (C)	LU2259110968	4,630,558.347	EUR	3.856	3.961	4.979
Class F EUR (C)	LU2138390716	227,116.139	EUR	4.365	4.579	5.043
Class G EUR (C)	LU2138390559	4,756,806.052	EUR	4.407	4.605	5.053
Class G EUR Hgd (C)	LU2259111008	6,886,990.665	EUR	3.855	3.962	4.982
Class H EUR (C)	LU2138389544	5.000	EUR	917.35	947.39	1,025.61
Class H EUR QD (D)	LU2339089166	5,898.636	EUR	854.32	916.28	1,028.83
Class I USD (C)	LU2138388066	1,011.196	USD	878.47	871.35	1,065.67
Class I2 EUR Hgd (C)	LU2138388736	1,131.806	EUR	834.90	850.62	1,061.21

Emerging Markets Green Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class I2 GBP (C)	LU2359303745	5.000	GBP	876.82	910.76	-
Class I2 GBP Hgd (C)	LU2138388579	18,574.459	GBP	863.50	865.63	1,069.12
Class I2 USD (C)	LU2138388223	7,538.313	USD	879.91	873.20	1,075.26
Class J EUR Hgd (C)	LU2138389387	10.000	EUR	840.53	854.69	1,054.30
Class J USD (C)	LU2138388900	5.000	USD	884.53	875.85	1,067.02
Class J2 EUR Hgd (C)	LU2138389460	10.000	EUR	839.07	853.65	1,062.57
Class J2 USD (C)	LU2138389114	5.000	USD	884.30	876.22	1,077.10
Class M2 EUR (C)	LU2138389890	5.000	EUR	910.67	942.71	1,023.33
Class M2 EUR Hgd (C)	LU2138390047	21.268	EUR	836.08	851.55	1,061.14
Class R USD (C)	LU2138387688	7,400.000	USD	43.66	43.43	53.17
Class R2 GBP (C)	LU2259109952	183.969	GBP	43.05	44.87	48.74
Class R2 GBP Hgd (C)	LU2347634581	2,002.426	GBP	40.07	40.35	50.00
Class R2 USD (C)	LU2138387845	100.000	USD	43.55	43.37	53.59
Class R4 EUR Hgd (C)	LU2347636875	327,753.000	EUR	39.54	40.13	-
Class R4 EUR Hgd (D)	LU2368111824	88,783.000	EUR	37.96	40.13	-
Class R4 GBP Hgd AD (D)	LU2368111741	105,769.980	GBP	38.79	40.21	-
Class R4 GBP Hgd (C)	LU2347634318	43,410.361	GBP	40.13	40.15	-
Class R4 USD AD (D)	LU2368112046	3,518.000	USD	39.90	40.74	-
Class R4 USD (C)	LU2347634409	79,135.000	USD	40.81	40.40	-
Class SE EUR Hgd (C)	LU2138391102	-	EUR	-	852.61	1,053.18
Class SE USD (C)	LU2138390989	31,769.878	USD	880.57	873.43	1,065.69
Class Z EUR Hgd (C)	LU2279408756	75,026.025	EUR	782.78	795.78	992.98
Total Net Assets			USD	248,699,786	461,138,049	322,923,552

Emerging Markets Corporate High Yield Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR AD (D)	LU1882457226	3,395.968	EUR	47.54	48.83	57.66
Class A EUR (C)	LU1882457143	3,041.273	EUR	79.42	76.29	84.88
Class A USD (C)	LU1882457572	26,933.071	USD	86.65	79.76	100.68
Class A USD MTD (D)	LU1882457655	5,637.014	USD	52.51	51.30	68.46
Class C EUR (C)	LU1882457739	223.329	EUR	71.30	69.17	77.79
Class C USD (C)	LU1882457903	9,564.882	USD	77.79	72.32	92.25
Class C USD MTD (D)	LU1882458034	2,854.061	USD	50.68	50.03	67.51
Class E2 EUR (C)	LU1882458117	982,121.519	EUR	8.015	7.688	8.546
Class E2 EUR QTD (D)	LU1882458208	992,611.947	EUR	5.114	5.194	6.086
Class F EUR QTD (D)	LU1882458380	390,611.933	EUR	5.012	5.117	6.026
Class G EUR QTD (D)	LU2085676679	61,198.695	EUR	4.025	4.096	4.810
Class I2 EUR (C)	LU1882458463	5.000	EUR	1,764.92	1,679.04	1,850.91
Class I2 EUR Hgd AD (D)	LU2596442678	1,600.000	EUR	1,001.17	-	-
Class I2 EUR Hgd (C)	LU1882458547	3,794.000	EUR	1,223.06	1,146.00	1,449.94
Class I2 USD (C)	LU1882458620	562.911	USD	1,925.98	1,755.46	2,195.19
Class M2 EUR (C)	LU1882458893	-	EUR	-	1,651.80	1,820.06
Class P2 USD (C)	LU1882458976	18.060	USD	58.92	53.86	67.51
Class R2 EUR AD (D)	LU1882459354	4,536.570	EUR	42.07	43.26	51.09
Class R2 EUR (C)	LU1882459271	2,579.837	EUR	87.67	83.54	92.26
Class R2 USD (C)	LU1882459438	7,984.000	USD	95.66	87.35	109.44
Class Z EUR (C)	LU2098275733	17,178.724	EUR	975.73	924.95	1,015.00

Emerging Markets Corporate High Yield Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class Z USD (C)	LU2052290272	5,323.963	USD	1,013.90	920.97	1,146.40
Total Net Assets			EUR	48,868,296	50,444,329	62,751,514

Emerging Markets Hard Currency Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR AD (D)	LU0907913544	1,664.688	EUR	192.81	197.61	256.45
Class A EUR (C)	LU0907913460	50,022.131	EUR	600.00	585.97	741.74
Class A2 EUR (C)	LU1534102832	95.766	EUR	82.28	80.42	101.39
Class A2 EUR MTD (D)	LU1534103137	995.000	EUR	71.81	74.03	98.02
Class A2 SGD Hgd (C)	LU1534103723	188.714	SGD	95.43	91.52	114.03
Class A2 SGD Hgd MTD (D)	LU1534104291	5,888.798	SGD	69.60	70.33	92.01
Class A2 USD Hgd MTD (D)	LU1534102592	1,412.099	USD	71.52	71.32	93.27
Class A5 EUR (C)	LU2070306191	100.000	EUR	42.79	41.54	52.31
Class F2 EUR (C)	LU0907913890	1,227.402	EUR	88.05	86.55	109.73
Class G EUR (C)	LU0907913627	24,280.691	EUR	94.22	92.20	116.87
Class I EUR AD (D)	LU0907912652	88,688.163	EUR	739.83	760.26	988.38
Class I EUR (C)	LU0907912579	650.376	EUR	38,754.36	37,477.26	47,045.16
Class I USD (C)	LU1543737727	20,789.025	USD	968.30	898.44	1,279.39
Class I USD Hgd (C)	LU0907912736	1,803.405	USD	1,024.98	965.79	1,199.76
Class I2 CHF Hgd (C)	LU2070304659	27,714.902	CHF	851.33	834.66	1,044.68
Class I2 GBP (C)	LU2052288706	5.000	GBP	858.57	833.77	1,037.97
Class J2 EUR (C)	LU2176989445	30,539.434	EUR	1,018.16	-	-
Class M EUR (C)	LU0907913031	64,561.750	EUR	99.63	96.44	121.22
Class M2 EUR (C)	LU2002720642	352.501	EUR	857.47	830.14	1,036.98
Class M2 EUR AD (D)	LU2002720725	5.000	EUR	752.15	772.52	998.00
Class O EUR (C)	LU0907913114	8,219.858	EUR	1,095.48	1,054.61	1,309.49
Class Q-A5 EUR (C)	LU1706539126	-	EUR	-	84.00	104.94
Class Q-A5 USD Hgd (C)	LU1778762168	-	USD	-	92.89	114.58
Class Q-I0 USD Hgd (C)	LU1191004966	257,845.000	USD	1,218.87	1,145.25	1,410.91
Class Q-I13 USD Hgd (C)	LU1543738535	-	USD	-	988.60	1,220.11
Class Q-I14 USD Hgd (C)	LU1602583905	1,053.010	USD	1,004.92	947.18	1,170.52
Class R EUR (C)	LU1756691595	21,103.053	EUR	87.04	84.41	106.19
Class X EUR (C)	LU1998920968	62,087.352	EUR	877.49	844.76	1,048.93
Class Z EUR (C)	LU2279408244	54,314.188	EUR	1,031.91	996.14	-
Total Net Assets			EUR	616,576,152	575,770,297	769,678,855

Emerging Markets Local Currency Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A CZK Hgd (C)	LU1880385494	28,931.462	CZK	903.66	823.33	995.35
Class A EUR AD (D)	LU1882459602	204,675.440	EUR	39.75	40.14	45.44
Class A EUR (C)	LU1882459511	1,685,159.174	EUR	67.01	64.42	70.03
Class A USD AD (D)	LU1882459867	10,435.392	USD	43.30	42.00	53.94
Class A USD (C)	LU1882459784	42,265.168	USD	73.36	67.36	83.06
Class A USD MGI (D)	LU1882460014	104,208.967	USD	28.57	28.25	37.22

Emerging Markets Local Currency Bond

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class A USD MTD3 (D)	LU1882459941	3,126,562.939	USD	20.84	23.20	33.35
Class A2 EUR AD (D)	LU2070309708	40,621.000	EUR	40.63	41.15	46.42
Class A2 USD AD (D)	LU1880385908	100.000	USD	40.61	39.50	50.56
Class A2 USD (C)	LU1880385817	6,037.309	USD	45.62	42.06	51.75
Class A5 EUR (C)	LU2070306274	100.000	EUR	46.87	44.55	48.06
Class B USD MGI (D)	LU1882460287	22,046.217	USD	25.52	25.49	33.76
Class B USD MTD3 (D)	LU1882460105	543,493.518	USD	19.58	22.06	31.92
Class C USD (C)	LU1882460360	-	USD	-	-	75.34
Class E2 EUR AD (D)	LU1882460527	1,976,950.571	EUR	3.432	3.470	3.919
Class E2 EUR (C)	LU1882460444	6,390,578.724	EUR	6.819	6.552	7.096
Class E2 EUR QTD (D)	LU1882460790	1,719,074.394	EUR	3.859	3.796	4.247
Class F EUR AD (D)	LU1882460956	652,264.602	EUR	3.411	3.438	3.893
Class F EUR (C)	LU1882460873	2,416,531.710	EUR	6.308	6.073	6.629
Class F EUR QTD (D)	LU1882461178	310,687.591	EUR	3.788	3.735	4.212
Class F2 EUR Hgd (C)	LU1880386039	35,763.899	EUR	4.101	3.925	4.923
Class F2 EUR Hgd MTD (D)	LU1880386112	147,242.842	EUR	3.584	3.518	4.558
Class F2 USD (C)	LU1880386203	55,808.597	USD	4.471	4.143	5.123
Class G EUR Hgd (C)	LU1880386385	377,048.981	EUR	4.116	3.917	4.894
Class G EUR Hgd MTD (D)	LU1880386468	755,374.305	EUR	3.595	3.514	4.533
Class G USD (C)	LU1880386542	1,081,256.642	USD	4.552	4.187	5.170
Class H EUR (C)	LU1998914300	29,673.842	EUR	984.82	935.55	1,001.70
Class H USD (C)	LU1998914482	-	USD	-	-	1,061.14
Class I EUR Hgd (C)	LU1880386625	23,498.844	EUR	859.61	808.39	1,000.69
Class I USD AD (D)	LU1880387789	-	USD	-	764.79	982.70
Class I USD (C)	LU1880387607	64,299.513	USD	952.35	865.76	1,056.37
Class I11 EUR Hgd (C)	LU2297685658	1,282,266.000	EUR	41.50	39.05	48.21
Class I2 EUR AD (D)	LU1882461335	504.000	EUR	802.78	813.43	918.23
Class I2 EUR (C)	LU1882461251	57,779.387	EUR	1,537.38	1,462.64	1,568.47
Class I2 EUR QD (D)	LU1882461418	5,775.097	EUR	745.78	757.06	863.69
Class I2 GBP QD (D)	LU2031984425	3,089.031	GBP	744.73	758.38	862.77
Class I2 USD (C)	LU1882461509	6,805.126	USD	1,677.26	1,529.12	1,860.03
Class J2 EUR AD (D)	LU2428739804	9,497.920	EUR	958.61	939.49	-
Class J2 EUR (C)	LU1895000252	26,112.032	EUR	1,155.31	1,098.02	1,176.38
Class J2 USD (C)	LU2176989957	125,712.003	USD	913.22	831.47	-
Class M EUR Hgd (C)	LU1880387946	659.004	EUR	855.15	805.59	996.31
Class M USD (C)	LU1880388084	58.859	USD	949.65	863.27	1,054.31
Class M2 EUR AD (D)	LU1882461764	254.341	EUR	801.97	812.61	917.28
Class M2 EUR (C)	LU1882461681	31,496.146	EUR	1,494.41	1,423.23	1,527.71
Class M2 USD (C)	LU2002720998	5.000	USD	949.75	866.81	1,055.49
Class O USD (C)	LU1880388167	107,190.404	USD	976.52	885.37	1,071.08
Class R USD (C)	LU1880388910	2.036	USD	48.51	43.86	53.27
Class R11 EUR Hgd (C)	LU2391858433	2,000.000	EUR	44.54	41.96	-
Class R2 EUR (C)	LU1882461848	31,870.456	EUR	52.09	49.70	53.45
Class R2 GBP (C)	LU2259110026	100.000	GBP	46.06	44.08	47.27
Class R2 USD (C)	LU1882461921	100.000	USD	47.23	43.18	52.68
Class T USD MGI (D)	LU1882462143	262.717	USD	32.18	32.13	42.55
Class T USD MTD3 (D)	LU1882462069	74,284.945	USD	19.73	22.23	32.16
Class U USD MGI (D)	LU1882462499	11,373.175	USD	30.62	30.59	40.51
Class U USD MTD3 (D)	LU1882462226	690,546.475	USD	19.73	22.22	32.16
Class X USD (C)	LU1998917238	917.000	USD	974.33	883.37	1,068.65

Emerging Markets Local Currency Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class Z EUR AD (D)	LU2052288532	86,525.109	EUR	808.07	818.03	927.19
Class Z EUR QD (D)	LU2052288458	5.000	EUR	761.05	770.37	882.32
Total Net Assets			EUR	925,817,845	897,197,965	1,005,495,177

Emerging Markets Short Term Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A2 CZK Hgd (C)	LU1882462572	148,029.489	CZK	1,001.81	929.45	1,142.41
Class A2 EUR (C)	LU1882462655	10,349.944	EUR	48.70	48.36	53.49
Class A2 EUR Hgd (C)	LU1882462739	123,879.991	EUR	45.19	44.16	56.13
Class A2 USD (C)	LU1882462812	138,974.912	USD	53.14	50.55	63.45
Class A2 USD MTD (D)	LU1882462903	19,732.255	USD	37.98	37.91	49.70
Class C USD (C)	LU1882463034	31,367.012	USD	47.03	45.19	57.30
Class C USD MTD (D)	LU1882463117	7,135.422	USD	36.64	36.94	48.94
Class E2 EUR (C)	LU1882463208	4,468,626.659	EUR	5.365	5.327	5.895
Class E2 EUR Hgd (C)	LU1882463380	6,744,940.173	EUR	4.576	4.472	5.683
Class E2 EUR Hgd QTD (D)	LU1882463463	15,928,234.456	EUR	3.500	3.592	4.770
Class E2 EUR QTD (D)	LU1882463547	3,771,246.161	EUR	4.220	4.384	5.057
Class F2 EUR QTD (D)	LU1882463893	1,520,297.680	EUR	4.114	4.303	4.997
Class G2 EUR (C)	LU2036672645	45,451.328	EUR	4.633	4.609	5.110
Class G2 EUR Hgd (C)	LU1894676995	687,292.449	EUR	4.418	4.323	5.505
Class G2 EUR Hgd QTD (D)	LU2036672991	136,438.237	EUR	3.621	3.726	4.955
Class G2 EUR QTD (D)	LU2036672728	4,711.559	EUR	3.933	4.094	4.732
Class H EUR QD (D)	LU1998914565	6,923.881	EUR	750.84	814.82	954.47
Class H USD (C)	LU1998914722	-	USD	-	-	1,092.20
Class I2 EUR (C)	LU1882463976	-	EUR	-	1,020.51	1,120.41
Class I2 EUR Hgd AD (D)	LU1882464271	11.000	EUR	661.50	697.60	929.71
Class I2 EUR Hgd (C)	LU1882464198	625.692	EUR	967.23	937.53	1,181.59
Class I2 EUR Hgd QTD (D)	LU1882464354	48,067.566	EUR	707.65	720.61	949.24
Class I2 GBP (C)	LU1897303142	5.000	GBP	924.50	913.54	1,000.23
Class I2 GBP Hgd (C)	LU2176991268	100.000	GBP	997.17	950.50	1,187.05
Class I2 USD (C)	LU1882464511	-	USD	-	-	1,328.79
Class M2 EUR (C)	LU1882464602	1.506	EUR	1,154.12	1,136.15	1,247.32
Class M2 EUR Hgd (C)	LU1882464784	29,854.179	EUR	958.63	929.53	1,171.42
Class P2 USD (C)	LU1882464941	-	USD	-	48.70	60.89
Class R2 EUR (C)	LU1882465088	100.000	EUR	50.25	49.63	54.65
Class R2 EUR Hgd (C)	LU1882465161	14,262.496	EUR	43.46	42.24	53.39
Class X EUR (C)	LU1882464438	2.000	EUR	1,060.90	1,039.87	1,135.47
Total Net Assets			USD	247,770,813	337,322,407	702,002,410

Euro Multi-Asset Target Income

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A2 CZK Hgd (C)	LU1882475046	10,823.271	CZK	1,171.00	1,110.86	1,160.69
Class A2 CZK Hgd QTI (D)	LU1882475129	52,691.770	CZK	1,014.23	997.49	1,073.83
Class A2 EUR (C)	LU1882475392	42,034.244	EUR	52.20	52.13	56.29

Euro Multi-Asset Target Income

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class A2 EUR QTI (D)	LU1882475475	33,977.491	EUR	45.17	46.80	52.07
Class E2 EUR QTI (D)	LU1882475558	30,001,728.516	EUR	4.320	4.476	4.980
Class G2 EUR QTI (D)	LU1882475632	47,069,027.430	EUR	4.265	4.428	4.937
Class I2 EUR QTI (D)	LU2347634664	5.000	EUR	887.06	909.43	1,001.50
Class M2 EUR (C)	LU2490078461	5.000	EUR	1,006.94	996.28	-
Class M2 EUR QTI (D)	LU1882475715	9,908.001	EUR	908.12	932.07	1,027.08
Total Net Assets			EUR	345,898,494	533,646,035	741,100,974

Global Multi-Asset

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class A EUR (C)	LU1883327816	389,627.439	EUR	111.73	111.76	123.42
Class A USD (C)	LU1883327907	20,151.203	USD	121.92	116.85	145.58
Class A2 EUR (C)	LU2183143689	978,843.151	EUR	56.22	56.34	62.00
Class A2 USD (C)	LU2183143762	13,342.000	USD	54.86	52.68	65.77
Class C EUR (C)	LU1883328038	50,620.099	EUR	99.13	100.15	111.09
Class C USD (C)	LU1883328111	17,608.828	USD	108.15	104.69	131.74
Class E2 EUR (C)	LU1883328202	13,149,507.623	EUR	11.332	11.334	12.448
Class F EUR (C)	LU1883328384	1,896,147.201	EUR	10.171	10.223	11.339
Class G EUR (C)	LU1883328467	28,760,709.027	EUR	5.456	5.468	6.050
Class I2 CZK Hgd (C)	LU2199618633	5,127.266	CZK	10,585.17	9,952.78	10,466.37
Class I2 EUR (C)	LU1883328541	19,805.482	EUR	1,473.64	1,458.79	1,585.55
Class I2 GBP (C)	LU1897306830	5.000	GBP	1,090.17	1,082.57	1,173.42
Class I2 USD (C)	LU1883328624	30.628	USD	1,607.51	1,524.88	1,880.31
Class I2 USD Hgd (C)	LU1883328897	112.000	USD	1,421.97	1,370.68	1,473.08
Class M2 EUR (C)	LU1883328970	72,507.914	EUR	1,452.13	1,438.92	1,565.51
Class R2 EUR (C)	LU1883329192	500.000	EUR	59.34	58.97	64.35
Total Net Assets			EUR	570,440,599	701,775,863	462,134,956

Global Multi-Asset Conservative

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class A CHF Hgd (C)	LU1883329358	185,876.698	CHF	50.96	52.14	57.28
Class A EUR (C)	LU1883329432	12,213,630.720	EUR	61.46	62.09	67.90
Class A EUR QD (D)	LU2339089596	100.000	EUR	44.83	46.05	50.59
Class A USD Hgd (C)	LU2339089323	58,109.899	USD	46.64	45.77	-
Class A2 EUR (C)	LU2183143507	148,138.750	EUR	50.13	50.71	55.52
Class C EUR (C)	LU1883329515	158,602.223	EUR	51.93	52.98	58.51
Class E2 EUR AD (D)	LU2330498085	36,593,152.391	EUR	4.559	4.631	5.057
Class E2 EUR (C)	LU1883329606	180,974,352.802	EUR	6.312	6.370	6.956
Class F EUR (C)	LU1883329788	33,030,893.704	EUR	5.356	5.440	5.981
Class G EUR (C)	LU1883329861	149,629,092.179	EUR	5.129	5.191	5.687
Class G EUR QTD (D)	LU1883329945	11,814,135.283	EUR	4.957	5.091	5.632
Class I EUR (C)	LU2079696212	11,231.110	EUR	1,029.45	1,030.74	1,114.69
Class I2 CZK Hgd (C)	LU2199618559	165.398	CZK	9,927.73	9,446.12	-
Class I2 EUR (C)	LU2079696568	32,226.000	EUR	1,047.33	1,049.21	1,137.24

Global Multi-Asset Conservative

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class I2 GBP (C)	LU1897307218	36.000	GBP	1,001.94	1,006.84	1,088.32
Class I2 JPY Hgd (C)	LU2450199471	15,590.000	JPY	92,785.00	94,967.00	-
Class I2 USD Hgd (C)	LU1883330018	753.048	USD	1,296.84	1,266.51	1,359.28
Class J2 JPY Hgd (C)	LU2359305955	14,152,572.015	JPY	900.00	920.00	-
Class M2 EUR (C)	LU1883330109	205,140.205	EUR	1,348.53	1,350.95	1,464.29
Class R2 EUR (C)	LU1883330281	189,038.000	EUR	55.00	55.31	60.19
Class R5 EUR (C)	LU2391858359	125,270.431	EUR	46.41	46.57	-
Total Net Assets			EUR	3,519,698,102	4,484,756,327	2,687,249,983

Global Multi-Asset Target Income

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A2 CZK Hgd (C)	LU1883330364	245,735.074	CZK	1,108.15	1,050.15	1,109.02
Class A2 CZK Hgd QTI (D)	LU1883330448	1,597,663.980	CZK	744.73	741.27	814.77
Class A2 EUR (C)	LU1883330521	338,727.947	EUR	78.07	78.96	75.09
Class A2 EUR Hgd (C)	LU1883330794	269,884.682	EUR	49.16	49.13	53.67
Class A2 EUR Hgd QTI (D)	LU1883330877	3,100,148.064	EUR	33.94	35.62	40.53
Class A2 EUR QTI (D)	LU1883330950	485,258.202	EUR	48.60	51.55	50.92
Class A2 GBP Hgd (C)	LU2368112129	135,989.368	GBP	46.66	45.77	-
Class A2 HUF Hgd QTI (D)	LU1883331099	68,781.012	HUF	9,228.73	8,569.35	9,419.27
Class A2 RON Hgd (C)	LU1883331255	174,623.782	RON	62.77	59.60	62.57
Class A2 USD (C)	LU1883331339	499,706.412	USD	59.24	57.41	61.93
Class A2 USD MTI (D)	LU1883331412	2,265.302	USD	56.15	57.21	64.27
Class A2 USD QTI (D)	LU1883331503	170,114.538	USD	52.85	53.84	60.46
Class C USD (C)	LU1883331685	32,877.641	USD	54.20	53.05	57.80
Class C USD QTI (D)	LU1883331768	8,506.445	USD	36.36	37.42	42.45
Class E2 EUR (C)	LU1883331842	1,000.000	EUR	6.031	6.100	5.801
Class E2 EUR Hgd SATI (D)	LU1883331925	10,095,086.838	EUR	3.486	3.655	4.158
Class E2 EUR QTI (D)	LU1883332063	1,271,781.172	EUR	4.849	5.144	5.081
Class E2 EUR SATI (D)	LU1883332147	13,395,351.002	EUR	3.657	3.877	3.829
Class G2 EUR Hgd QTI (D)	LU1883332576	506,825.940	EUR	3.788	3.980	4.542
Class I2 USD (C)	LU1883332659	18.098	USD	1,300.54	1,247.40	1,331.46
Class M2 EUR Hgd (C)	LU1883332816	384.316	EUR	1,098.89	1,086.05	1,175.67
Class M2 EUR Hgd SATI (D)	LU2002722697	-	EUR	-	948.36	1,067.95
Class M2 EUR SATI (D)	LU1883332907	40.000	EUR	1,057.10	1,109.46	1,084.99
Class M2 USD (C)	LU1883333038	323.662	USD	1,273.13	1,222.35	1,306.21
Class P2 USD (C)	LU1883333202	100.000	USD	61.85	59.61	63.92
Class P2 USD QTI (D)	LU1883333384	105.291	USD	46.77	47.38	52.91
Class Q-D USD QTI (D)	LU1883333467	5,756.417	USD	37.33	38.42	43.59
Class R2 EUR (C)	LU1883333541	3,641.372	EUR	59.47	59.72	56.43
Class R2 EUR Hgd QTI (D)	LU1883333624	110,909.505	EUR	40.07	41.82	47.26
Class R2 EUR QTI (D)	LU1883333897	13,059.656	EUR	50.37	53.09	52.09
Class R2 USD (C)	LU1883333970	100.000	USD	58.23	56.06	60.07
Class R2 USD MTI (D)	LU1883334192	104.095	USD	45.99	46.55	51.94
Class R2 USD QTI (D)	LU1883331172	19,395.721	USD	46.31	46.86	52.27
Total Net Assets			USD	412,697,519	417,270,131	472,937,122

Net Zero Ambition Multi-Asset

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A CZK Hgd (C)	LU1327398548	169,908.443	CZK	2,789.54	2,662.56	2,868.71
Class A EUR AD (D)	LU0907915242	204,354.716	EUR	102.30	102.99	114.81
Class A EUR (C)	LU0907915168	757,794.064	EUR	109.39	109.94	122.36
Class F EUR (C)	LU2018720735	182,178.826	EUR	4.990	5.045	5.649
Class F2 EUR (C)	LU0907915598	109,749.700	EUR	104.38	105.82	118.78
Class G EUR (C)	LU0907915325	662,477.165	EUR	106.47	107.32	119.80
Class I EUR AD (D)	LU0907914609	200.000	EUR	1,088.00	1,096.43	1,221.47
Class I EUR (C)	LU0907914518	4,579.708	EUR	1,168.38	1,163.21	1,283.92
Class I USD (C)	LU2330498168	5.000	USD	837.21	798.67	1,000.72
Class I2 CZK Hgd (C)	LU2199618716	2,047.735	CZK	10,278.14	9,729.60	10,395.47
Class M EUR (C)	LU0907914781	39,938.015	EUR	116.21	115.89	127.97
Class M USD (C)	LU1399297131	-	USD	-	-	135.25
Class M2 EUR (C)	LU2002722770	1,104.903	EUR	1,074.74	1,072.37	1,184.94
Class R EUR AD (D)	LU1049757559	10.000	EUR	108.44	109.22	121.69
Class R EUR (C)	LU1049757476	6,204.448	EUR	115.59	115.51	127.82
Total Net Assets			EUR	219,656,280	251,794,444	313,789,429

Multi-Asset Real Return

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A CZK Hgd (C)	LU1650130344	102,011.606	CZK	2,604.07	2,504.28	2,590.10
Class A EUR AD (D)	LU1253540410	13,359.462	EUR	97.79	99.04	106.15
Class A EUR (C)	LU1253540170	7,400.749	EUR	99.74	101.01	107.87
Class F EUR (C)	LU2018720818	91,371.841	EUR	4.685	4.783	5.147
Class F EUR QTD (D)	LU2018721030	5,013.253	EUR	4.429	4.596	5.003
Class F2 EUR (C)	LU1253541814	31,535.044	EUR	93.84	95.99	103.54
Class F2 EUR QTD (D)	LU1327398381	6,972.904	EUR	86.04	89.45	97.65
Class G EUR (C)	LU1253541574	3,276,556.863	EUR	96.24	97.91	104.98
Class G EUR QTD (D)	LU1327398209	749,343.822	EUR	88.12	91.11	98.87
Class I EUR AD (D)	LU1253541145	1.000	EUR	989.22	1,001.56	1,074.16
Class I EUR (C)	LU1253540840	6,889.813	EUR	1,039.38	1,044.92	1,108.68
Class M EUR (C)	LU1327398035	144,516.578	EUR	106.09	106.77	113.36
Class Q-I JPY Hgd AD (D)	LU1253542119	19,611.780	JPY	99,352.00	102,780.00	109,595.00
Class Q-I JPY Hgd (C)	LU1253542036	171,069.904	JPY	107,937.00	110,788.00	117,041.00
Class Q-I4 EUR (C)	LU1253542200	-	EUR	-	1,074.71	1,138.33
Class Q-OF EUR (C)	LU1600318593	-	EUR	-	1,065.83	1,124.98
Total Net Assets			EUR	550,562,625	721,256,836	459,084,746

Multi-Asset Sustainable Future

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A CHF Hgd (C)	LU2110861817	159,734.382	CHF	46.09	46.47	51.83
Class A CZK Hgd (C)	LU2176991698	908,980.636	CZK	1,076.63	1,016.77	1,095.49
Class A EUR AD (D)	LU1941682095	99,701.909	EUR	98.41	97.96	108.85
Class A EUR (C)	LU1941681956	2,459,305.333	EUR	98.35	97.90	108.78
Class A USD (C)	LU1941682681	42,422.447	USD	95.49	91.10	114.81

Multi-Asset Sustainable Future

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A2 EUR (C)	LU2040441128	2,050.606	EUR	47.76	47.70	52.89
Class E2 EUR (C)	LU2036673882	24,372,559.618	EUR	4.815	4.800	5.311
Class F EUR (C)	LU2018721113	579,766.414	EUR	4.667	4.678	5.236
Class F2 EUR (C)	LU1941682418	3,839.856	EUR	95.80	96.46	107.79
Class G EUR (C)	LU1941682335	5,307,981.377	EUR	98.21	97.81	108.72
Class I EUR (C)	LU1941682178	33,672.180	EUR	1,014.13	1,002.46	1,104.80
Class I16 EUR (C)	LU2462611307	527.000	EUR	962.25	-	-
Class I2 EUR (C)	LU2031984342	18,495.546	EUR	994.70	984.32	1,081.03
Class I2 GBP (C)	LU2359308629	5.000	GBP	911.93	905.04	-
Class J2 EUR (C)	LU2085675861	53,201.000	EUR	987.80	976.39	1,071.20
Class M EUR (C)	LU1941682509	1,024,885.839	EUR	101.60	100.47	110.77
Class M2 EUR (C)	LU2011223687	22,223.939	EUR	997.47	987.06	1,084.03
Class R EUR AD (D)	LU2359306094	100.000	EUR	45.20	44.80	-
Class R EUR (C)	LU1941682251	17,126.241	EUR	100.51	99.60	110.09
Class R2 GBP (C)	LU2359308546	100.000	GBP	45.29	45.11	-
Class R5 EUR (C)	LU2391859084	95,010.049	EUR	45.19	44.73	-
Total Net Assets			EUR	1,183,903,855	1,550,580,583	1,111,987,710

Pioneer Flexible Opportunities

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A CZK Hgd (C)	LU1883340249	44,481.427	CZK	1,480.53	1,393.68	1,712.54
Class A EUR (C)	LU1883340322	17,343.806	EUR	87.84	87.87	95.17
Class A EUR Hgd (C)	LU1883340595	10,015.524	EUR	59.96	59.36	75.94
Class A USD (C)	LU1883340678	33,659.693	USD	97.43	93.39	116.33
Class C EUR Hgd (C)	LU1883340751	9,840.712	EUR	54.33	54.34	69.64
Class C USD (C)	LU1883340835	30,136.624	USD	86.13	83.39	104.86
Class E2 EUR (C)	LU1883340918	756,020.934	EUR	6.273	6.274	6.883
Class E2 EUR Hgd (C)	LU1883341056	2,897,304.805	EUR	5.211	5.160	6.532
Class F EUR (C)	LU1883341130	222,465.442	EUR	5.756	5.787	6.296
Class G EUR (C)	LU1894680328	120,994.696	EUR	5.205	5.217	5.664
Class G EUR Hgd (C)	LU1883341213	2,785,368.238	EUR	4.129	4.096	5.232
Class I USD (C)	LU1883341486	-	USD	-	1,944.61	2,563.17
Class I2 USD (C)	LU2330498598	5.000	USD	874.94	830.00	1,022.04
Class P USD (C)	LU1883341643	831.967	USD	61.48	58.55	72.37
Class Q-D USD AD (D)	LU1883341726	1,006.631	USD	76.98	74.89	94.12
Class R EUR (C)	LU1837136800	529.116	EUR	54.34	53.94	58.53
Class R EUR Hgd (C)	LU1883341999	1,444.000	EUR	45.78	45.00	56.56
Class R GBP (C)	LU1883342021	1,405.303	GBP	64.51	64.24	68.94
Class R USD (C)	LU1883342294	1,749.302	USD	83.77	79.69	98.42
Total Net Assets			USD	48,576,172	63,688,792	138,325,921

Pioneer Income Opportunities

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A2 EUR (C)	LU1894680757	130,404.889	EUR	53.55	51.29	48.80

Pioneer Income Opportunities

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class A2 EUR Hgd (C)	LU1894680831	2,280.420	EUR	54.40	51.45	56.31
Class A2 EUR Hgd QTD (D)	LU1894680914	2,027.016	EUR	45.36	45.11	51.58
Class A2 EUR QTD (D)	LU1894681052	510.768	EUR	46.34	46.47	46.06
Class A2 USD (C)	LU1883839398	49,147.531	USD	58.42	53.62	57.86
Class A2 USD MD (D)	LU2574252313	100.000	USD	47.74	-	-
Class A2 USD MGI (D)	LU1894681136	101.415	USD	42.98	44.09	51.39
Class A2 USD QTD (D)	LU1894681219	101.129	USD	50.30	48.49	54.65
Class C USD (C)	LU1883839471	985.007	USD	56.43	52.31	57.01
Class E2 EUR (C)	LU1883839554	2,898,632.220	EUR	6.300	6.035	5.740
Class E2 EUR Hgd (C)	LU1883839638	404,466.894	EUR	5.285	5.004	5.476
Class E2 EUR Hgd QTI (D)	LU1883839711	1,260,887.548	EUR	4.720	4.605	5.188
Class E2 EUR PHgd QTI (D)	LU1894681300	4,320,741.240	EUR	5.177	5.090	5.337
Class E2 EUR QTI (D)	LU1883839802	3,625,471.811	EUR	5.149	5.162	5.116
Class G EUR (C)	LU1883839984	11,267,466.529	EUR	6.096	5.851	5.572
Class G EUR Hgd (C)	LU1883840057	6,806,581.273	EUR	5.137	4.869	5.334
Class G EUR Hgd QTI (D)	LU1883840131	5,620,855.040	EUR	4.587	4.484	5.056
Class G EUR PHgd QTI (D)	LU1894681482	17,593,604.045	EUR	4.975	4.904	5.185
Class G EUR QTI (D)	LU1883840214	10,577,549.679	EUR	4.984	5.007	4.970
Class I2 EUR (C)	LU1894681565	5.544	EUR	1,129.68	1,070.85	1,008.18
Class I2 EUR Hgd (C)	LU1894681649	1,097.471	EUR	1,142.35	1,069.20	1,158.34
Class I2 EUR Hgd QTD (D)	LU1894681722	101.856	EUR	943.68	928.57	1,050.62
Class I2 EUR QTD (D)	LU1894681995	5.528	EUR	962.00	954.30	936.18
Class I2 USD (C)	LU1883840305	3,712.793	USD	1,232.66	1,119.65	1,195.67
Class I2 USD QTD (D)	LU1894682027	5.094	USD	1,041.26	993.03	1,107.16
Class I3 USD QTI (D)	LU2110862112	403,127.797	USD	1,054.64	1,011.40	1,137.67
Class M2 EUR (C)	LU2002723158	13,512.111	EUR	1,267.64	1,202.81	1,133.50
Class M2 EUR Hgd QTD (D)	LU1883840487	90.128	EUR	892.41	879.03	995.58
Class P2 USD (C)	LU1883840560	1,781.520	USD	60.88	55.57	59.63
Class R2 USD (C)	LU1894682290	99.998	USD	61.83	56.37	60.43
Class R2 USD QTD (D)	LU1894682373	101.741	USD	51.29	49.11	54.98
Total Net Assets			USD	828,688,786	475,912,141	545,522,364

Real Assets Target Income

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class A2 AUD Hgd MTI (D)	LU2538405957	3,000.000	AUD	49.23	-	-
Class A2 EUR (C)	LU1883866011	780,887.222	EUR	58.99	58.64	54.87
Class A2 EUR Hgd MTI (D)	LU1883866102	13,706.320	EUR	38.67	40.59	46.15
Class A2 EUR Hgd QTI (D)	LU1883866284	1,441,583.932	EUR	38.72	40.61	46.22
Class A2 EUR QTI (D)	LU1883866367	151,276.999	EUR	35.25	37.23	36.62
Class A2 HKD MTI (D)	LU2498475776	14,020.826	HKD	47.33	-	-
Class A2 RMB Hgd MTI (D)	LU2538405874	14,000.000	CNH	49.19	-	-
Class A2 SGD Hgd (C)	LU2462611489	333,728.863	SGD	52.83	-	-
Class A2 SGD Hgd MTI (D)	LU2462611562	554,562.308	SGD	44.07	45.28	-
Class A2 USD (C)	LU1883866441	19,469.450	USD	64.38	61.32	65.09
Class A2 USD MTI (D)	LU2462611646	214,380.281	USD	49.58	-	-
Class A2 USD QTI (D)	LU1883866524	130,509.380	USD	38.28	38.85	43.49
Class E2 EUR ATI (D)	LU1883866797	3,247,897.087	EUR	3.519	3.732	3.671

Real Assets Target Income

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class E2 EUR (C)	LU2477811538	1,000.000	EUR	4.720	4.693	-
Class E2 EUR Hgd SATI (D)	LU1883866870	606,877.011	EUR	3.397	3.558	4.047
Class F2 EUR ATI (D)	LU1883867092	1,442,018.223	EUR	3.266	3.490	3.460
Class G2 EUR (C)	LU2477811454	1,000.000	EUR	4.710	4.692	-
Class G2 EUR Hgd QTI (D)	LU1883867258	710,020.906	EUR	3.794	3.989	4.544
Class H USD (C)	LU2237438465	29,577.493	USD	1,153.76	1,083.51	1,133.72
Class I2 EUR (C)	LU1883867332	21,190.708	EUR	1,300.36	1,279.37	1,184.71
Class I2 EUR Hgd QTI (D)	LU1883867415	396.615	EUR	826.40	857.64	964.89
Class I2 USD (C)	LU1883867506	11,745.640	USD	996.08	939.13	-
Class M2 EUR (C)	LU2477811611	5.000	EUR	953.93	939.35	-
Class M2 EUR Hgd SATI (D)	LU2002723828	395.103	EUR	984.59	964.21	1,085.50
Class M2 USD ATI (D)	LU2002724040	18,328.476	USD	982.47	987.97	1,095.91
Class R2 EUR (C)	LU1883867688	24,217.565	EUR	66.98	66.15	61.52
Class Z EUR QD (D)	LU2070303842	10,195.178	EUR	1,218.56	1,226.88	1,156.28
Class Z USD QTI (D)	LU2085675606	17,472.459	USD	981.23	983.90	1,085.68
Total Net Assets			USD	315,747,145	322,724,103	317,558,341

Target Coupon

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A2 EUR AD (D)	LU1386074709	100.000	EUR	90.15	90.93	99.42
Class F2 EUR AD (D)	LU1386074964	4,937.565	EUR	87.59	88.43	96.82
Class G2 EUR AD (D)	LU1386074881	643,617.378	EUR	90.19	90.65	98.80
Class I2 EUR AD (D)	LU1386074618	900.000	EUR	93.77	94.03	102.22
Class M2 EUR AD (D)	LU2002724396	1,122.223	EUR	961.67	959.66	1,038.76
Class Q-A4 EUR AD (D)	LU1638825742	742,618.091	EUR	8.30	8.39	9.19
Total Net Assets			EUR	65,815,994	113,785,523	194,399,402

Absolute Return Credit

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR (C)	LU1622150198	779.062	EUR	104.77	102.31	111.39
Class A USD (C)	LU1622150867	10.000	USD	97.16	90.89	112.25
Class A USD Hgd (C)	LU1622150941	10.000	USD	111.97	106.90	115.33
Class F2 EUR (C)	LU1622151246	3,704.414	EUR	95.91	94.55	104.01
Class G EUR (C)	LU1622151329	18,435.939	EUR	97.31	95.41	104.30
Class I EUR (C)	LU1622150271	31,485.002	EUR	1,103.71	1,072.07	1,160.80
Class I GBP Hgd (C)	LU1622150438	10.000	GBP	1,130.41	1,081.32	945.27
Class I2 GBP (C)	LU2052288615	5.000	GBP	998.75	973.66	1,053.04
Class M EUR (C)	LU1622151592	10.000	EUR	102.73	99.73	107.93
Class O EUR (C)	LU1622150511	16,773.261	EUR	1,094.88	1,058.81	1,142.45
Class Q-A3 EUR AD (D)	LU1622150602	-	EUR	-	90.92	100.79
Class Q-I0 EUR AD (D)	LU1622151089	-	EUR	-	935.79	1,036.95

Absolute Return Credit

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class R EUR (C)	LU1622151162	10.000	EUR	101.72	99.06	107.51
Total Net Assets			EUR	55,368,748	56,023,525	62,914,173

Absolute Return European Equity

	ISIN	Number of shares 09/06/23	Currency	NAV per share 09/06/23*	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR AD (D)	LU1882436907	100.000	EUR	42.00	41.31	43.13
Class A EUR (C)	LU1882436733	32,925.818	EUR	41.82	41.14	42.96
Class A HUF Hgd (C)	LU1882437038	4,675.781	HUF	10,111.72	8,910.36	8,985.96
Class A USD (C)	LU1882437202	-	USD	-	43.01	50.94
Class A5 EUR (C)	LU2070305540	100.000	EUR	44.51	43.56	45.22
Class E2 EUR (C)	LU1882437541	58,523.509	EUR	93.380	91.600	95.428
Class E2 USD Hgd (C)	LU1882437624	6,776.359	USD	101.990	98.061	101.242
Class G EUR (C)	LU1882437970	36,963.199	EUR	4.303	4.233	4.419
Class H EUR (C)	LU1998913831	2,108.798	EUR	914.81	886.88	912.39
Class I EUR (C)	LU1882438358	1.197	EUR	106.50	103.41	106.35
Class I USD Hgd (C)	LU1882438432	122.000	USD	1,010.80	965.43	988.96
Class M2 EUR (C)	LU1882438606	33.261	EUR	927.48	904.03	935.02
Class R EUR (C)	LU1882438788	100.000	EUR	45.34	44.26	45.82
Class R USD (C)	LU1882438945	-	USD	-	41.13	48.31
Class R USD Hgd (C)	LU1882439083	2,435.000	USD	50.30	48.11	49.35
Class Z EUR (C)	LU2040439817	5.000	EUR	905.75	880.93	905.53
Total Net Assets			EUR	9,978,283	15,985,833	21,913,969

Absolute Return Multi-Strategy

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A CZK Hgd (C)	LU1882439240	638,808.582	CZK	1,046.70	1,082.13	1,097.35
Class A EUR (C)	LU1882439323	2,539,065.548	EUR	56.57	61.58	64.63
Class A USD Hgd (C)	LU1882439679	19,319.383	USD	53.10	56.53	58.80
Class A2 EUR (C)	LU2070310201	100.000	EUR	47.32	51.62	54.29
Class A5 EUR (C)	LU2032054905	17,984.370	EUR	47.19	51.30	53.73
Class C EUR (C)	LU1882439752	3,265.004	EUR	43.78	48.14	51.06
Class C USD Hgd (C)	LU1882439919	2,321.128	USD	49.48	53.15	55.87
Class E2 EUR (C)	LU1882440099	54,599,531.633	EUR	5.871	6.385	6.694
Class F EUR (C)	LU1882440255	2,948,462.667	EUR	4.910	5.375	5.670
Class G EUR (C)	LU1882440339	4,287,955.124	EUR	4.498	4.906	5.156
Class H EUR (C)	LU1998913914	1,000.000	EUR	927.92	1,083.91	1,124.52
Class I EUR (C)	LU1882440503	79,624.482	EUR	1,323.24	1,429.24	1,486.82
Class I GBP (C)	LU1894676300	4.265	GBP	1,135.83	1,230.78	1,276.55
Class I GBP Hgd (C)	LU1894676482	99.999	GBP	994.01	1,058.12	1,092.13
Class I2 EUR (C)	LU1882440685	27,785.034	EUR	1,007.02	1,088.78	1,134.89
Class I2 GBP (C)	LU1897298045	9.573	GBP	927.85	1,006.22	1,045.97
Class I2 GBP Hgd (C)	LU2047618173	100.000	GBP	1,012.74	1,079.04	1,116.40
Class J EUR (C)	LU1882440925	98,310.658	EUR	944.28	1,018.98	1,058.73
Class J3 GBP (C)	LU2052286833	5.000	GBP	950.28	1,029.47	1,069.01

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

Absolute Return Multi-Strategy

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class M2 EUR (C)	LU1882441147	122,552.718	EUR	1,317.29	1,422.82	1,481.59
Class P2 USD Hgd (C)	LU2098276384	100.000	USD	49.23	52.19	54.18
Class Q-I22 EUR QTD (D)	LU1894676565	269,645.826	EUR	987.57	1,066.04	1,109.53
Class R EUR (C)	LU1882441220	9,618.882	EUR	47.05	50.97	53.26
Class R GBP Hgd (C)	LU1882441576	1,708.464	GBP	50.25	53.64	55.53
Class R USD Hgd (C)	LU1882441659	7,164.000	USD	52.36	55.33	57.23
Class R3 GBP (C)	LU2259108392	500.000	GBP	8.60	9.32	9.68
Class X EUR (C)	LU1894676649	4,801.000	EUR	1,030.04	1,105.99	1,144.92
Class Z EUR (C)	LU2110859837	2,881.002	EUR	910.02	981.14	1,019.10
Total Net Assets			EUR	1,191,681,160	1,825,277,950	1,764,658,114

Absolute Return Global Opportunities Bond

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A CZK Hgd (C)	LU1894677373	20,289.203	CZK	1,051.52	1,018.61	1,079.68
Class A EUR (C)	LU1894677027	2,681,172.146	EUR	45.25	46.15	50.59
Class A USD (C)	LU1894677290	4,429.271	USD	49.37	48.26	60.00
Class C EUR (C)	LU1894677613	3,655.295	EUR	45.17	46.54	51.53
Class C EUR MTD (D)	LU1894677704	98.705	EUR	44.97	46.53	51.52
Class C USD (C)	LU1894677886	3,031.029	USD	49.29	48.66	61.12
Class E2 EUR (C)	LU1894678009	8,068,465.836	EUR	4.554	4.650	5.102
Class F EUR (C)	LU1894678181	3,513,407.990	EUR	4.567	4.693	5.183
Class G EUR (C)	LU1894678264	883,723.379	EUR	4.625	4.736	5.212
Class H EUR (C)	LU1998914995	102,423.550	EUR	968.10	979.37	1,064.63
Class I EUR (C)	LU1894678348	9,182.755	EUR	933.91	947.08	1,032.00
Class I2 EUR (C)	LU2339089752	5.000	EUR	905.34	918.49	1,001.04
Class M2 EUR (C)	LU1894678694	27,907.493	EUR	938.79	952.97	1,039.46
Class OR EUR (C)	LU2498475859	5.000	EUR	970.92	-	-
Class R EUR (C)	LU1837134698	28,080.549	EUR	47.90	48.67	53.13
Class R GBP (C)	LU1894678777	113.999	GBP	41.12	41.90	45.62
Class SE EUR (C)	LU1894678934	5.000	EUR	969.39	979.23	1,062.97
Class Z EUR (C)	LU2040440237	92.756	EUR	967.05	979.51	1,064.10
Total Net Assets			EUR	314,976,829	410,225,018	312,563,099

Absolute Return Global Opportunities Bond Dynamic

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A2 USD (C)	LU2247575652	100.000	USD	48.99	47.24	49.82
Class H USD (C)	LU2247577195	18,200.000	USD	1,004.72	958.32	999.73
Class I2 USD (C)	LU2247576031	5.000	USD	998.48	954.68	998.24
Class R2 USD (C)	LU2247575819	100.000	USD	49.54	47.52	49.87
Class Z EUR Hgd (C)	LU2247576205	28,700.000	EUR	965.61	945.67	996.80
Class Z USD (C)	LU2247576387	19,500.000	USD	1,004.10	957.85	998.85
Total Net Assets			USD	68,115,535	54,710,812	52,726,310

Global Macro Bonds & Currencies

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class A EUR AD (D)	LU0996172176	3,192.379	EUR	75.73	82.03	88.01
Class A EUR (C)	LU0996172093	77,809.690	EUR	83.09	90.01	96.56
Class A USD Hgd AD (D)	LU1073017714	94.103	USD	86.11	90.98	96.74
Class F EUR (C)	LU2018724992	5,558.152	EUR	4.215	4.590	4.953
Class F2 EUR (C)	LU0996172507	6,444.843	EUR	78.35	85.52	92.44
Class F2 EUR MTD (D)	LU1103150238	354.000	EUR	65.04	71.29	78.01
Class G EUR (C)	LU0996172333	55,019.110	EUR	81.83	88.82	95.47
Class G EUR MTD (D)	LU1103150071	19,087.888	EUR	66.63	72.63	79.03
Class G USD Hgd (C)	LU0996172416	124.714	USD	89.94	95.21	101.46
Class I EUR (C)	LU0996171368	184.359	EUR	894.09	961.43	1,023.83
Class M EUR (C)	LU0996171798	261,846.802	EUR	87.74	94.35	100.50
Class O EUR (C)	LU0996171954	17,157.415	EUR	887.64	950.32	1,007.61
Total Net Assets			EUR	51,417,981	60,355,399	55,122,643

Global Macro Bonds & Currencies Low Vol

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class AE (C)	LU0210817283	3,324.391	EUR	99.70	102.51	107.76
Class AE (D)	LU0244994728	898.794	EUR	81.03	83.33	87.60
Class AHG (C)	LU0615785101	7.123	GBP	91.21	92.47	96.45
Class AHU (C)	LU0752743517	1,230.790	USD	118.73	119.11	124.02
Class AHU (D)	LU0752743608	20.000	USD	95.48	95.82	99.70
Class FE (C)	LU0557852794	590.698	EUR	82.46	85.04	89.67
Class IE (C)	LU0210817879	18.340	EUR	1,068.05	1,093.28	1,144.55
Class ME (C)	LU0329439698	219.823	EUR	98.28	100.72	105.52
Class OE (C)	LU0557852950	-	EUR	-	938.36	979.18
Class OR (C)	LU0906519359	24,236.447	EUR	931.79	950.98	992.36
Class RE (C)	LU0987185328	50.000	EUR	87.46	89.77	94.20
Class SE (C)	LU0210817440	15,297.114	EUR	97.75	100.61	105.87
Class SHU (C)	LU0752743863	948.126	USD	116.59	117.07	122.03
Total Net Assets			EUR	24,814,823	52,313,894	69,870,946

Absolute Return Forex

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class A EUR AD (D)	LU0568619711	731.420	EUR	94.97	94.20	92.84
Class A EUR (C)	LU0568619638	40,251.695	EUR	96.27	95.49	94.11
Class A USD (C)	LU1883326172	208.297	USD	47.25	44.91	50.19
Class C EUR (C)	LU1883326768	211.741	EUR	46.84	46.81	46.43
Class C USD (C)	LU1883326925	29,294.417	USD	45.19	43.28	48.69
Class C USD MTD (D)	LU1883327063	18.740	USD	46.16	44.21	49.66
Class E2 EUR (C)	LU1883327147	435,766.399	EUR	4.874	4.828	4.734
Class F EUR (C)	LU1883327220	47,811.242	EUR	4.733	4.719	4.671
Class F2 EUR (C)	LU0568620057	2,519.144	EUR	90.30	90.20	89.21
Class G EUR (C)	LU0568619802	8,445.796	EUR	94.83	94.21	92.97
Class I EUR (C)	LU0568619042	13,554.585	EUR	1,011.66	998.66	980.20

Absolute Return Forex

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class M EUR (C)	LU0568619398	15,563.523	EUR	100.09	98.80	97.00
Class M2 EUR (C)	LU1883327576	5,188.410	EUR	986.34	974.12	952.54
Class O EUR (C)	LU0568619554	16,623.878	EUR	1,025.18	1,007.51	980.38
Class R EUR (C)	LU0987184941	77.287	EUR	96.71	95.82	94.36
Class R USD (C)	LU1883327659	100.000	USD	46.75	44.40	49.59
Class X EUR (C)	LU1883327733	-	EUR	-	991.43	962.43
Class Z EUR (C)	LU2040440401	25,337.098	EUR	993.27	979.75	960.21
Total Net Assets			EUR	71,165,082	83,329,011	94,726,452

Multi-Strategy Growth

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A EUR AD (D)	LU1883335249	200,793.629	EUR	45.04	51.66	54.66
Class A EUR (C)	LU1883335165	168,489.772	EUR	63.12	71.76	75.99
Class A USD Hgd (C)	LU1883335322	67,554.968	USD	55.74	61.88	65.01
Class E2 EUR (C)	LU1883335678	4,828,926.344	EUR	6.631	7.531	7.967
Class G EUR (C)	LU1883335751	804,129.876	EUR	4.527	5.157	5.472
Class H EUR (C)	LU1998915968	63,498.789	EUR	1,044.02	1,172.15	1,225.77
Class I EUR AD (D)	LU1883335918	6,638.386	EUR	1,307.80	1,501.82	1,589.15
Class I EUR (C)	LU1883335835	15,784.222	EUR	1,433.80	1,616.58	1,703.86
Class I GBP (C)	LU1894679312	4.013	GBP	1,236.74	1,398.77	1,462.77
Class I GBP Hgd (C)	LU1894679403	100.000	GBP	1,011.48	1,123.72	1,171.36
Class I USD Hgd (C)	LU1883336056	93.420	USD	1,166.37	1,285.66	1,338.15
Class I2 CHF Hgd (C)	LU2359308207	52,631.009	CHF	819.37	937.81	-
Class I2 EUR AD (D)	LU1894679585	5.000	EUR	986.67	1,132.53	1,198.92
Class I2 EUR (C)	LU1883336130	43,821.582	EUR	1,073.01	1,211.01	1,273.02
Class I2 GBP (C)	LU1897309008	5.000	GBP	961.59	1,088.72	1,141.44
Class I2 GBP Hgd (C)	LU2049412971	427,214.129	GBP	1,034.43	1,152.59	1,203.76
Class I2 NOK Hgd (C)	LU1894679742	38,147.048	NOK	10,570.17	11,827.16	12,346.01
Class J3 GBP (C)	LU2052287302	5.000	GBP	977.63	1,105.01	1,156.56
Class M2 EUR AD (D)	LU1883336304	1,169.500	EUR	1,314.06	1,508.68	1,597.06
Class M2 EUR (C)	LU1883336213	154,199.960	EUR	1,518.50	1,712.07	1,797.93
Class P2 USD Hgd (C)	LU2098276467	100.000	USD	49.55	54.88	57.47
Class R EUR (C)	LU1837136479	35,997.640	EUR	47.82	54.07	56.96
Class R3 GBP (C)	LU2259109101	500.000	GBP	8.29	9.38	9.82
Class R3 GBP Hgd (C)	LU2330498242	2,958,928.170	GBP	8.73	9.70	10.10
Class X EUR (C)	LU1894679825	4,351.000	EUR	1,070.33	1,199.06	1,251.17
Class X USD Hgd (C)	LU2224462288	30,000.000	USD	864.93	947.43	980.64
Total Net Assets			EUR	1,093,273,289	1,555,442,668	1,047,014,770

Volatility Euro

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A CHF Hgd (C)	LU0613079408	2,247.029	CHF	70.35	79.54	72.80
Class A EUR AD (D)	LU0272942359	18,194.512	EUR	102.25	114.12	104.02
Class A EUR (C)	LU0272941971	235,838.669	EUR	113.30	126.44	115.25

Volatility Euro

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A5 EUR (C)	LU2070308643	100.000	EUR	56.48	62.96	57.31
Class F EUR (C)	LU2018721469	431,457.839	EUR	5.347	6.008	5.512
Class F2 EUR (C)	LU0557872123	40,973.018	EUR	73.20	82.96	75.02
Class G EUR (C)	LU0272942433	385,079.683	EUR	107.58	120.50	110.22
Class H EUR (C)	LU1998920539	5.000	EUR	1,216.07	1,351.14	1,197.85
Class I CHF Hgd (C)	LU0613079150	285.000	CHF	756.47	852.39	775.70
Class I EUR AD (D)	LU0272941385	1,233.000	EUR	826.92	920.83	834.69
Class I EUR (C)	LU0272941112	85,981.813	EUR	1,259.45	1,401.26	1,270.37
Class I2 GBP (C)	LU1897298128	5.000	GBP	1,130.29	1,266.03	1,124.89
Class J EUR (C)	LU2098275220	-	EUR	-	1,004.23	-
Class M EUR (C)	LU0329449069	187,040.365	EUR	109.32	121.54	110.16
Class M2 EUR (C)	LU2002724552	14,139.262	EUR	1,195.35	1,334.09	1,187.99
Class O EUR (C)	LU0557872396	3,899.882	EUR	999.29	1,106.48	977.51
Class Q-H EUR (C)	LU0272944215	3,077.749	EUR	102.63	115.41	105.79
Class Q-R3 EUR AD (D)	LU1638825312	1,873.903	EUR	95.75	106.14	96.12
Class R EUR AD (D)	LU0839525986	11.068	EUR	101.53	113.26	102.64
Class R EUR (C)	LU0839525630	8,765.467	EUR	86.72	96.70	87.77
Class R GBP Hgd AD (D)	LU0906520951	10.000	GBP	77.56	85.00	76.41
Class Z EUR (C)	LU2040441045	88,256.854	EUR	1,124.11	1,247.98	1,128.36
Total Net Assets			EUR	326,737,394	389,818,085	136,366,369

Volatility World

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A CHF Hgd (C)	LU0752741651	338.743	CHF	90.76	99.62	93.60
Class A EUR AD (D)	LU0557872552	28,878.878	EUR	88.48	97.45	80.55
Class A EUR (C)	LU0557872479	138,787.917	EUR	97.00	106.92	88.41
Class A EUR Hgd AD (D)	LU0644000290	38,846.182	EUR	62.21	67.04	63.42
Class A EUR Hgd (C)	LU0442406889	163,001.130	EUR	65.94	71.05	67.22
Class A GBP Hgd (C)	LU0615786091	334.150	GBP	57.43	60.94	57.04
Class A SGD Hgd (C)	LU0752742626	302.111	SGD	71.00	75.99	71.15
Class A USD AD (D)	LU0319687397	18,113.097	USD	93.46	98.54	92.38
Class A USD (C)	LU0319687124	233,615.175	USD	103.66	109.37	102.54
Class A2 USD (C)	LU1103150824	227,793.717	USD	96.19	101.94	94.72
Class F EUR Hgd (C)	LU2018722434	303,754.175	EUR	5.245	5.709	5.435
Class F USD (C)	LU2018722517	112,702.150	USD	5.574	5.924	5.590
Class F2 EUR Hgd (C)	LU0644000456	71,573.744	EUR	58.36	63.87	60.40
Class F2 USD (C)	LU0557872800	48,982.567	USD	72.39	77.34	72.47
Class G EUR Hgd (C)	LU0644000373	348,556.923	EUR	60.72	65.66	62.33
Class G USD (C)	LU0319687470	258,621.217	USD	99.53	105.25	99.02
Class H EUR Hgd (C)	LU1998920612	3,119.899	EUR	1,185.54	1,273.27	1,180.92
Class I CHF Hgd (C)	LU0752741578	1,550.000	CHF	651.14	705.95	665.99
Class I EUR Hgd (C)	LU0487547167	111,447.476	EUR	728.94	781.20	734.98
Class I GBP Hgd AD (D)	LU0442407184	6.882	GBP	627.56	662.07	616.30
Class I USD AD (D)	LU0319687041	-	USD	-	901.49	840.46
Class I USD (C)	LU0319686829	40,179.944	USD	1,169.62	1,223.66	1,140.87
Class I2 GBP (C)	LU1897298391	6,334.104	GBP	1,185.28	1,306.17	1,060.05

Volatility World

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class J EUR (C)	LU2098275147	-	EUR	-	1,027.96	-
Class J EUR Hgd (C)	LU2098275493	34,033.186	EUR	978.25	1,048.66	985.77
Class J USD (C)	LU2098275576	44,400.000	USD	960.91	-	-
Class M EUR HGD (C)	LU1954167539	32,689.817	EUR	107.28	114.92	108.16
Class M USD (C)	LU0329449143	25,632.863	USD	81.87	85.94	80.10
Class M2 EUR Hgd (C)	LU2002724636	17,756.992	EUR	1,164.28	1,255.53	1,170.20
Class O USD (C)	LU0557873014	-	USD	-	-	988.34
Class Q-H USD (C)	LU0319687553	16,720.907	USD	95.35	101.10	95.35
Class Q-IO AUD Hgd AD (D)	LU1120874604	19,223.907	AUD	995.88	1,058.77	977.57
Class Q-IO EUR Hgd (C)	LU1120874786	87,463.903	EUR	944.86	1,019.21	949.80
Class Q-IO USD (C)	LU1120874356	13.000	USD	996.47	1,048.81	968.17
Class Q-R3 EUR Hgd AD (D)	LU1638825403	1,067.973	EUR	96.90	103.71	97.46
Class Q-R3 USD AD (D)	LU1638825585	-	USD	-	114.31	106.47
Class R EUR (C)	LU0839526877	817,247.934	EUR	53.88	59.00	48.30
Class R EUR Hgd (C)	LU0839527339	696,758.648	EUR	73.00	78.35	73.79
Class R USD (C)	LU0839527842	4,254.219	USD	83.89	87.87	82.03
Class R2 GBP (C)	LU2259110703	107,750.214	GBP	51.58	56.92	46.26
Total Net Assets			USD	612,419,736	884,832,906	667,758,528

Protect 90

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A2 EUR (C)	LU1433245245	9,088,166.904	EUR	90.14	90.85	97.64
Class G2 EUR (C)	LU1534106825	704,779.840	EUR	90.73	91.44	98.27
Total Net Assets			EUR	883,187,541	1,354,320,398	1,312,104,362

Cash EUR

	ISIN	Number of shares 30/06/23	Currency	NAV per share 30/06/23	NAV per share 30/06/22	NAV per share 30/06/21
Class A2 EUR AD (D)	LU0568620644	81,366.774	EUR	98.34	97.00	97.83
Class A2 EUR (C)	LU0568620560	8,841,883.666	EUR	98.87	97.52	98.36
Class F2 EUR (C)	LU0568620990	839,263.791	EUR	98.53	97.18	98.02
Class G2 EUR (C)	LU0568620727	174,940.787	EUR	98.81	97.46	98.29
Class H EUR (C)	LU1998917584	8,335.215	EUR	1,001.80	985.68	991.92
Class I2 EUR AD (D)	LU0568620214	33,676.215	EUR	984.69	970.25	977.91
Class I2 EUR (C)	LU0568620131	189,942.782	EUR	1,001.11	986.41	994.23
Class J2-10 EUR (C)	LU2297685492	489,527.952	EUR	1,007.88	991.59	997.90
Class M2 EUR (C)	LU0568620305	1,938,785.372	EUR	100.20	98.71	99.47
Class O EUR (C)	LU0568620487	-	EUR	-	999.71	1,005.97
Class Q-X EUR AD (D)	LU1327400385	227,588.804	EUR	1,000.68	984.71	991.30
Class Q-X EUR (C)	LU1327400203	-	EUR	-	-	983.10
Class R2 EUR AD (D)	LU0987193348	508,280.419	EUR	99.28	97.90	98.76
Class R2 EUR (C)	LU0987193264	969,540.242	EUR	98.28	96.92	97.76
Total Net Assets			EUR	2,275,003,292	1,954,415,834	1,029,969,021

Cash USD

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	30/06/23	Currency	30/06/23	30/06/22	30/06/21
Class A2 USD AD (D)	LU0568621709	138,275.252	USD	107.37	103.34	103.56
Class A2 USD (C)	LU0568621618	13,092,175.755	USD	113.90	109.38	109.35
Class F2 USD (C)	LU0568622186	696,866.839	USD	113.87	109.36	109.33
Class G2 USD (C)	LU0568622004	149,289.667	USD	113.89	109.38	109.35
Class I2 USD AD (D)	LU0568621295	6,953.309	USD	1,042.95	1,003.89	1,005.30
Class I2 USD (C)	LU0568621022	300,701.517	USD	1,140.64	1,094.62	1,093.54
Class J2 USD (C)	LU2009162558	471,074.852	USD	1,065.54	1,022.15	1,020.84
Class M2 USD (C)	LU0568621378	235,626.968	USD	114.06	109.46	109.35
Class P2 USD (C)	LU2110859910	44,279.348	USD	52.26	50.18	50.16
Class Q-X USD AD (D)	LU1327400542	7,053.721	USD	1,040.42	1,001.28	1,003.39
Class Q-X USD (C)	LU1327400468	194,868.597	USD	1,126.56	1,080.95	1,079.88
Class R2 USD (C)	LU0987193777	375,990.048	USD	109.85	105.49	105.47
Class Z USD (C)	LU2359308389	174,156.654	USD	1,043.52	1,001.00	-
Total Net Assets			USD	2,933,662,000	2,577,075,314	2,938,396,301

	Note	Euroland Equity		European Equity ESG Improvers	
		30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR
Income		102,463,456	105,327,165	13,314,642	9,869,389
Net dividends	2	100,618,005	103,883,056	13,050,239	9,834,761
Bond interest	2	-	-	-	-
Bank interest	2	134,782	119	72,344	1,599
Interest received on repos/reverse repos		-	-	-	-
Interest received on swaps		-	-	-	-
Other income	7, 15	1,710,669	1,443,990	192,059	33,029
Expenses		52,732,063	57,701,284	8,478,969	6,247,993
Management fees	4	26,937,840	28,778,275	4,712,015	3,391,659
Performance fees	5	12,514,760	13,164,472	509	7,889
Administration fees	4	4,849,596	4,536,775	811,699	534,155
"Taxe d'abonnement"	6	829,384	830,461	176,444	136,249
Distributor fees	4	173,505	181,183	418,952	350,715
Broker and transaction fees		4,899,836	6,643,893	1,692,428	1,393,335
Reception and transmission of orders fees	22	1,899,032	2,991,884	586,788	407,103
Bank interest and similar charges		22,775	67,791	13,332	17,847
Interest paid on swaps		-	-	-	-
Interest paid on repos/reverse repos		-	-	-	-
Other expenses	8, 15	605,335	506,550	66,802	9,041
Realised profit/ (loss), net, from investments		49,731,393	47,625,881	4,835,673	3,621,396
Net realised profit/(loss) on securities sold	2	46,529,954	353,620,838	-3,231,686	7,368,525
Net realised profit/(loss) on options		-	-	-	-
Net realised profit/(loss) on forward foreign exchange contracts		530,824	-561,389	11,035	5,651
Net realised profit/(loss) on financial futures		-	-59	-	-
Net realised profit/(loss) on swaps and CFD		-	158,478	-	-
Net realised profit/(loss) on foreign exchange		-148,099	113,001	152,264	-90,094
Net realised profit/ (loss)		96,644,072	400,956,750	1,767,286	10,905,478
Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements		749,281,061	-817,656,111	59,769,214	-56,292,957
Net change in unrealised appreciation/(depreciation) on options		-	-	-	-
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts		-470,819	311,070	-944	546
Net change in unrealised appreciation/(depreciation) on financial futures		-	-	-	-
Net change in unrealised appreciation/(depreciation) on swaps and CFD		-	-	-	-
Result of operations		845,454,314	-416,388,291	61,535,556	-45,386,933
Dividend paid	25	-8,229,955	-5,881,176	-	-
Subscriptions		1,235,197,841	1,255,637,337	237,092,803	411,795,393
Redemptions		-1,163,983,612	-1,481,898,688	-191,809,326	-107,316,517
Increase/ (decrease) in net assets		908,438,588	-648,530,818	106,819,033	259,091,943
Reevaluation of consolidated Net Assets		-	-	-	-
Net assets at the beginning of the year		3,122,420,478	3,770,951,296	396,119,230	137,027,287
Net assets at the end of the year		4,030,859,066	3,122,420,478	502,938,263	396,119,230

The accompanying notes form an integral part of these financial statements

Euroland Equity Small Cap		European Equity Green Impact		European Equity Value		European Equity Sustainable Income	
30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR
11,271,402	11,395,845	5,348,134	7,974,067	141,180,815	159,861,020	30,495,791	39,246,388
11,153,369	11,247,046	5,173,808	7,483,898	138,948,428	154,510,648	30,423,701	38,140,466
-	-	-	-	-	-	-	-
11,712	-	41,389	322	688,995	18,752	72,090	4,498
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
106,321	148,799	132,937	489,847	1,543,392	5,331,620	-	1,101,424
4,993,279	5,343,684	3,755,211	4,849,246	38,768,789	42,918,789	12,281,479	13,475,703
3,600,774	3,831,212	2,429,294	3,153,045	28,547,655	29,490,218	9,748,165	10,936,359
36,527	15	-	17,901	808,241	812,438	11,900	-
578,077	585,462	346,146	429,350	4,611,185	4,525,523	1,370,531	1,480,578
109,266	116,384	60,236	79,255	794,426	853,018	307,764	338,500
38,362	50,522	376,526	512,361	175,823	142,737	20,740	19,486
381,650	478,533	317,497	331,843	1,566,552	4,398,126	270,816	326,978
207,420	224,087	131,968	137,748	1,114,836	1,745,981	176,848	212,523
5,932	10,263	11,810	49,328	58,004	368,121	9,881	37,974
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
35,271	47,206	81,734	138,415	1,092,067	582,627	364,834	123,305
6,278,123	6,052,161	1,592,923	3,124,821	102,412,026	116,942,231	18,214,312	25,770,685
-27,126,801	-9,768,081	-32,007,620	-2,017,016	71,593,869	88,172,898	3,317,312	47,854,389
-	-	-	-	-	-	-	-
-	-	-	-	236,481	358,628	5,712,807	4,575,210
-	-	865,917	-734,726	-	-	-	-156,275
-	-	-	-	-	-	-	-
-222	710	-101,829	420,921	333,486	410,430	-47,691	64,026
-20,848,900	-3,715,210	-29,650,609	794,000	174,575,862	205,884,187	27,196,740	78,108,035
59,862,889	-106,129,912	29,425,498	-45,972,736	488,255,072	-648,243,763	86,259,108	-117,188,381
-	-	-	-	-	-	-	-
-	-	-	-	-91,686	11,846	-711,279	255,988
-	-	56,209	75,354	-	-	-	201,835
-	-	-	-	-	-	-	-
39,013,989	-109,845,122	-168,902	-45,103,382	662,739,248	-442,347,730	112,744,569	-38,622,523
-614,924	-1,118,045	-55,446	-34,176	-1,853,333	-295,253	-22,643,444	-23,260,572
75,250,348	93,445,567	28,945,212	139,722,443	1,478,005,545	2,997,643,049	56,626,821	131,897,252
-94,503,978	-108,972,684	-49,424,136	-125,012,307	-2,538,452,289	-2,555,419,315	-138,933,833	-203,275,572
19,145,435	-126,490,284	-20,703,272	-30,427,422	-399,560,829	-419,249	7,794,113	-133,261,415
-	-	-	-	-	-	-	-
417,587,308	544,077,592	231,356,044	261,783,466	3,498,396,758	3,498,816,007	721,409,944	854,671,359
436,732,743	417,587,308	210,652,772	231,356,044	3,098,835,929	3,498,396,758	729,204,057	721,409,944

The accompanying notes form an integral part of these financial statements

	Note	European Equity Small Cap		Equity Japan Target	
		30/06/2023 EUR	30/06/2022 EUR	30/06/2023 JPY	30/06/2022 JPY
Income		8,246,756	9,593,758	404,851,766	314,939,425
Net dividends	2	8,135,224	9,499,371	404,610,157	314,931,764
Bond interest	2	-	-	-	-
Bank interest	2	110,751	2,406	90,441	7,661
Interest received on repos/reverse repos		-	-	-	-
Interest received on swaps		-	-	-	-
Other income	7, 15	781	91,981	151,168	-
Expenses		6,037,673	8,574,122	313,990,915	354,087,522
Management fees	4	4,708,286	6,573,147	211,004,184	184,785,302
Performance fees	5	220	36,145	23,932,094	112,404,455
Administration fees	4	564,048	767,080	26,299,241	21,570,328
“Taxe d’abonnement”	6	119,510	167,782	6,260,095	5,158,655
Distributor fees	4	184,098	344,681	2,294,650	2,456,224
Broker and transaction fees		319,757	435,510	31,261,026	20,366,677
Reception and transmission of orders fees	22	139,266	227,807	11,568,830	6,208,273
Bank interest and similar charges		2,488	21,970	1,313,147	1,133,627
Interest paid on swaps		-	-	-	-
Interest paid on repos/reverse repos		-	-	-	-
Other expenses	8, 15	-	-	57,648	3,981
Realised profit/ (loss), net, from investments		2,209,083	1,019,636	90,860,851	-39,148,097
Net realised profit/(loss) on securities sold	2	-11,537,513	39,817,917	1,482,478,077	441,289,211
Net realised profit/(loss) on options		-	-	-	-
Net realised profit/(loss) on forward foreign exchange contracts		-192,600	3,524,104	451,967,420	430,192,242
Net realised profit/(loss) on financial futures		-	-74	-11,028,356	-10,401,170
Net realised profit/(loss) on swaps and CFD		-	-	-	-
Net realised profit/(loss) on foreign exchange		-178,038	354,896	2,636,845	-886,811
Net realised profit/ (loss)		-9,699,068	44,716,479	2,016,914,837	821,045,375
Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements		29,095,199	-131,121,268	2,146,521,476	-124,686,503
Net change in unrealised appreciation/(depreciation) on options		-	-	-	-
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts		-695,771	-389,507	685,004,961	11,289,713
Net change in unrealised appreciation/(depreciation) on financial futures		-	-	8,540,000	-8,540,000
Net change in unrealised appreciation/(depreciation) on swaps and CFD		-	-	-	-
Result of operations		18,700,360	-86,794,296	4,856,981,274	699,108,585
Dividend paid	25	-859	-628	-1,733,457	-35,827
Subscriptions		16,257,495	119,148,022	4,558,411,170	3,811,288,181
Redemptions		-56,070,747	-229,221,572	-4,860,369,835	-2,778,030,776
Increase/ (decrease) in net assets		-21,113,751	-196,868,474	4,553,289,152	1,732,330,163
Reevaluation of consolidated Net Assets		-	-	-	-
Net assets at the beginning of the year		310,551,374	507,419,848	14,585,310,505	12,852,980,342
Net assets at the end of the year		289,437,623	310,551,374	19,138,599,657	14,585,310,505

* This Sub-Fund has been launched, see more details in Note 1.

The accompanying notes form an integral part of these financial statements

Global Ecology ESG		Global Equity ESG Improvers		Net Zero Ambition Global Equity*		Global Equity Sustainable Income	
30/06/2023 EUR	30/06/2022 EUR	30/06/2023 USD	30/06/2022 USD	30/06/2023 USD	30/06/2022 USD	30/06/2023 USD	30/06/2022 USD
57,516,522	64,664,726	1,856,143	301,102	166,674	-	39,694,688	37,951,982
55,805,995	61,589,972	1,822,314	301,080	164,369	-	38,871,916	37,005,779
-	-	-	-	-	-	-	-
1,710,360	96,295	33,829	22	2,305	-	817,235	33,006
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
167	2,978,459	-	-	-	-	5,537	913,197
58,835,596	55,838,452	956,245	83,816	52,028	-	20,050,969	17,453,990
38,494,075	38,814,053	597,812	50,989	25,117	-	15,752,172	13,959,355
-	20,260	-	-	-	-	10,889	-
5,301,796	5,109,590	109,839	10,333	8,197	-	2,350,707	1,886,370
1,135,287	1,165,525	10,293	1,657	908	-	477,233	406,734
6,100,647	6,133,113	163	-	12	-	100,047	91,861
2,742,139	1,510,954	134,445	19,793	14,465	-	379,517	401,299
3,168,838	1,758,648	94,692	764	3,307	-	572,123	401,981
424,095	990,179	8,941	274	13	-	115,854	217,674
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,468,719	336,130	60	6	9	-	292,427	88,716
-1,319,074	8,826,274	899,898	217,286	114,646	-	19,643,719	20,497,992
-163,247,853	147,726,919	-1,776,102	31,880	13,868	-	21,951,282	1,280,484
-	-	-	-	-	-	-	-
50,674,680	106,351,194	2,245,577	-1,758	-	-	946,213	29,185,504
-	-95	-	-	-	-	-37,086,497	17,490,470
-	-	-	-	-	-	-	-
-7,066,546	3,283,066	-576,459	-20,641	-10,872	-	2,696,909	-2,800,677
-120,958,793	266,187,358	792,914	226,767	117,642	-	8,151,626	65,653,773
279,989,249	-459,767,686	16,282,783	-3,254,495	1,361,865	-	167,598,209	-126,234,274
-	-	-	-	-	-	-	-
-20,585,251	4,756,665	1,301,704	21,666	-	-	-1,731,873	-3,174,897
-	-	-	-	-	-	16,604,331	-21,795,154
-	-	-	-	-	-	-	-
138,445,205	-188,823,663	18,377,401	-3,006,062	1,479,507	-	190,622,293	-85,550,552
-237,363	-228,740	-	-	-	-	-21,127,169	-17,930,997
544,563,342	1,217,048,704	91,755,640	26,328,416	13,018,250	-	462,937,547	455,052,280
-849,292,105	-874,013,590	-10,708,557	-4,467	-4,388	-	-341,702,471	-191,676,556
-166,520,921	153,982,711	99,424,484	23,317,887	14,493,369	-	290,730,200	159,894,175
-	-	-	-	-	-	-	-
2,999,317,771	2,845,335,060	23,317,887	-	-	-	1,216,173,641	1,056,279,466
2,832,796,850	2,999,317,771	122,742,371	23,317,887	14,493,369	-	1,506,903,841	1,216,173,641

The accompanying notes form an integral part of these financial statements

	Note	Japan Equity Engagement		Japan Equity Value	
		30/06/2023 JPY	30/06/2022 JPY	30/06/2023 JPY	30/06/2022 JPY
Income		218,079,984	143,432,938	317,006,440	300,048,442
Net dividends	2	218,012,885	143,432,938	316,451,083	300,046,514
Bond interest	2	-	-	-	-
Bank interest	2	16	-	555,273	1,817
Interest received on repos/reverse repos		-	-	-	-
Interest received on swaps		-	-	-	-
Other income	7, 15	67,083	-	84	111
Expenses		184,671,462	198,960,180	290,416,705	261,717,222
Management fees	4	142,038,762	156,624,806	218,293,562	199,504,859
Performance fees	5	451,071	291,455	-	-
Administration fees	4	21,369,027	21,686,983	30,169,794	26,847,064
“Taxe d’abonnement”	6	3,982,940	5,154,842	6,651,401	6,513,056
Distributor fees	4	725,465	850,616	7,381,988	9,505,999
Broker and transaction fees		5,781,023	6,169,897	26,910,330	18,365,746
Reception and transmission of orders fees	22	9,076,699	7,176,724	-	-
Bank interest and similar charges		1,218,127	1,000,777	1,004,455	976,000
Interest paid on swaps		-	-	-	-
Interest paid on repos/reverse repos		-	-	-	-
Other expenses	8, 15	28,348	4,080	5,175	4,498
Realised profit/ (loss), net, from investments		33,408,522	-55,527,242	26,589,735	38,331,220
Net realised profit/(loss) on securities sold	2	-294,961,512	168,169,710	1,105,837,699	834,425,539
Net realised profit/(loss) on options		-	-	-	-
Net realised profit/(loss) on forward foreign exchange contracts		26,133,027	32,916,706	384,173,559	537,679,225
Net realised profit/(loss) on financial futures		12,759,144	2,134,666	-	-
Net realised profit/(loss) on swaps and CFD		-	-	-	-
Net realised profit/(loss) on foreign exchange		-41,163,207	29,749,023	1,500,104	2,128,238
Net realised profit/ (loss)		-263,824,026	177,442,863	1,518,101,097	1,412,564,222
Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements		2,247,399,408	-1,957,083,025	926,809,349	-999,983,076
Net change in unrealised appreciation/(depreciation) on options		-	-	-	-
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts		42,994,183	3,482,644	332,342,220	-14,839,212
Net change in unrealised appreciation/(depreciation) on financial futures		-	-	-	-
Net change in unrealised appreciation/(depreciation) on swaps and CFD		-	-	-	-
Result of operations		2,026,569,565	-1,776,157,518	2,777,252,666	397,741,934
Dividend paid	25	-	-	-1,870,217	-1,355,398
Subscriptions		2,564,193,285	5,912,347,063	5,386,088,709	5,033,643,326
Redemptions		-7,742,463,551	-1,729,998,277	-10,741,856,697	-5,086,535,294
Increase/ (decrease) in net assets		-3,151,700,701	2,406,191,268	-2,580,385,539	343,494,568
Reevaluation of consolidated Net Assets		-	-	-	-
Net assets at the beginning of the year		14,830,229,508	12,424,038,240	15,133,536,001	14,790,041,433
Net assets at the end of the year		11,678,528,807	14,830,229,508	12,553,150,462	15,133,536,001

The accompanying notes form an integral part of these financial statements

Montpensier Great European Models SRI		Montpensier M Climate Solutions		Pioneer Global Equity		Pioneer US Equity Dividend Growth	
30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 USD	30/06/2022 USD
1,489	-	1,051,842	1,797	30,309,233	21,737,972	6,455,005	6,097,849
1,482	-	1,049,810	1,797	28,728,339	21,735,706	6,334,277	6,097,137
-	-	-	-	-	-	-	-
7	-	2,032	-	513,993	2,266	120,728	712
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1,066,901	-	-	-
7,723	2,036	623,063	1,780	21,382,503	22,967,774	5,847,096	6,266,696
3,729	1,275	509,153	1,124	15,278,987	13,460,242	4,836,481	5,279,741
-	2	-	-	496,461	5,325,237	682	792
274	98	62,731	89	2,073,749	1,688,034	665,564	703,970
147	61	38,039	67	455,208	393,090	160,041	172,824
23	-	18	-	279,756	144,290	57	61
3,550	600	13,070	500	2,791,484	1,894,262	183,911	109,105
-	-	-	-	-	-	-	-
-	-	31	-	5,486	62,519	13	93
-	-	-	-	-	-	-	-
-	-	-	-	-	63	-	-
-	-	21	-	1,372	37	347	110
-6,234	-2,036	428,779	17	8,926,730	-1,229,802	607,909	-168,847
-1,851	-1,843	-1,547,151	47	52,191,923	124,337,197	9,546,113	27,906,279
-	-	-	-	2,236,927	-	-	-
-	-	-	-	1,457,350	-2,392,441	-	-
-	-	-	-	932	-719,701	-	-
-	-	-	-	-	15,086	-	-
-	-	-	-	-724,857	855,026	1,104	-2,081
-8,085	-3,879	-1,118,372	64	64,089,005	120,865,365	10,155,126	27,735,351
44,594	-38,792	-13,126,014	-22,721	58,950,913	-135,274,100	15,703,805	-50,648,353
-	-	-	-	-	-	-	-
-	-	-	-	1,376,204	68,457	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
36,509	-42,671	-14,244,386	-22,657	124,416,122	-14,340,278	25,858,931	-22,913,002
-	-	-	-	-18,150	-17,506	-	-
168,959	245,599	125,715,198	405,355	662,752,667	374,541,476	408,498	303,640
-56,727	-12,485	-13,330,269	-3,466	-385,346,385	-215,132,208	-13,237,894	-7,541,427
148,741	190,443	98,140,543	379,232	401,804,254	145,051,484	13,029,535	-30,150,789
-	-	-	-	-	-	-	-
190,443	-	379,232	-	999,544,873	854,493,389	316,751,624	346,902,413
339,184	190,443	98,519,775	379,232	1,401,349,127	999,544,873	329,781,159	316,751,624

The accompanying notes form an integral part of these financial statements

	Note	Pioneer US Equity ESG Improvers		Pioneer US Equity Fundamental Growth	
		30/06/2023 USD	30/06/2022 USD	30/06/2023 EUR	30/06/2022 EUR
Income		2,777,123	2,549,232	14,368,538	13,352,730
Net dividends	2	2,348,735	2,537,106	11,891,401	13,344,886
Bond interest	2	-	-	-	-
Bank interest	2	88,553	175	1,163,669	1,481
Interest received on repos/reverse repos		-	-	-	-
Interest received on swaps		-	-	-	-
Other income	7, 15	339,835	11,951	1,313,468	6,363
Expenses		2,489,133	3,423,877	30,096,292	38,145,254
Management fees	4	1,836,827	2,269,809	23,902,145	28,249,347
Performance fees	5	41,623	427,354	545,102	3,356,941
Administration fees	4	298,989	336,873	3,375,672	3,799,282
"Taxe d'abonnement"	6	69,267	74,075	729,064	819,924
Distributor fees	4	30,092	36,570	1,330,926	1,461,113
Broker and transaction fees		212,104	279,145	207,568	418,583
Reception and transmission of orders fees	22	-	-	-	-
Bank interest and similar charges		34	-	3,484	39,385
Interest paid on swaps		-	-	-	-
Interest paid on repos/reverse repos		-	-	-	-
Other expenses	8, 15	197	51	2,331	679
Realised profit/ (loss), net, from investments		287,990	-874,645	-15,727,754	-24,792,524
Net realised profit/(loss) on securities sold	2	953,258	16,723,778	56,225,799	398,151,616
Net realised profit/(loss) on options		-	-	-	-
Net realised profit/(loss) on forward foreign exchange contracts		-24,320	-291,308	-6,255,804	-24,540,988
Net realised profit/(loss) on financial futures		-	1,002,700	-	-
Net realised profit/(loss) on swaps and CFD		-	-	-	-
Net realised profit/(loss) on foreign exchange		144,813	-6,758	-2,743,230	728,787
Net realised profit/ (loss)		1,361,741	16,553,767	31,499,011	349,546,891
Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements		15,642,159	-29,391,423	332,289,848	-464,243,980
Net change in unrealised appreciation/(depreciation) on options		-	-	-	-
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts		51,382	25,809	7,268,448	12,171
Net change in unrealised appreciation/(depreciation) on financial futures		-	-	-	-
Net change in unrealised appreciation/(depreciation) on swaps and CFD		-	-	-	-
Result of operations		17,055,282	-12,811,847	371,057,307	-114,684,918
Dividend paid	25	-	-	-	-
Subscriptions		17,516,930	193,229,695	693,363,499	1,099,319,976
Redemptions		-24,734,716	-177,662,777	-565,543,149	-1,972,068,884
Increase/ (decrease) in net assets		9,837,496	2,755,071	498,877,657	-987,433,826
Reevaluation of consolidated Net Assets		-	-	-	-
Net assets at the beginning of the year		147,980,067	145,224,996	1,780,657,980	2,768,091,806
Net assets at the end of the year		157,817,563	147,980,067	2,279,535,637	1,780,657,980

The accompanying notes form an integral part of these financial statements

Pioneer US Equity Mid Cap		Pioneer US Equity Research		Pioneer US Equity Research Value		Polen Capital Global Growth	
30/06/2023 USD	30/06/2022 USD	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 USD	30/06/2022 USD
903,024	541,925	7,726,393	6,543,470	24,644,875	16,932,515	5,232,644	6,718,574
852,393	541,882	7,318,366	6,243,370	23,894,486	16,925,627	4,250,696	6,658,080
-	-	-	-	-	-	-	-
50,090	43	408,027	1,462	750,389	5,848	981,948	5,353
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
541	-	-	298,638	-	1,040	-	55,141
1,323,796	1,149,767	8,490,418	9,142,939	20,511,422	19,978,202	10,700,911	17,006,394
708,293	817,788	6,755,415	7,442,017	15,021,882	11,578,028	8,604,124	13,719,046
378,916	86,229	43	198,455	12,580	5,208,187	69,195	32,507
85,589	95,650	924,803	966,901	2,135,306	1,578,608	1,342,937	2,209,462
17,347	22,780	181,066	209,283	444,233	382,402	212,942	297,014
17,435	19,635	48,020	54,119	326,712	127,736	171,405	285,833
82,866	107,611	578,687	265,975	2,565,398	1,083,138	269,075	447,899
-	-	-	-	-	-	-	-
30,994	65	1,713	6,032	3,686	19,890	30,291	14,221
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,356	9	671	157	1,625	213	942	412
-420,772	-607,842	-764,025	-2,599,469	4,133,453	-3,045,687	-5,468,267	-10,287,820
-512,160	12,069,838	34,422,830	91,484,689	29,694,550	113,625,501	-75,655,337	31,545,251
-	-	-	-	-	-	-	-
-99,403	-716,224	-1,123,261	-4,640,181	-4,827,105	-15,344,600	-651,039	-15,876,834
-	-	-344	23,784	-	-	-	-
-	-	-	-	-	-	-	-
-59,560	1,931	-689,991	1,508,179	-1,053,418	2,632,502	-97,331	-650,222
-1,091,895	10,747,703	31,845,209	85,777,002	27,947,480	97,867,716	-81,871,974	4,730,375
5,239,943	-15,335,093	18,080,810	-100,835,321	-24,713,966	-89,259,039	188,919,738	-333,545,905
-	-	-	-	-	-	-	-
167,877	46,821	1,289,896	18,525	7,188,292	-3,759,265	3,888,126	532,089
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,315,925	-4,540,569	51,215,915	-15,039,794	10,421,806	4,849,412	110,935,890	-328,283,441
-16	-	-	-	-77,103	-60,241	-	-
3,333,643	3,789,283	61,488,318	187,669,726	273,654,990	768,114,536	199,825,428	646,070,155
-6,408,842	-8,656,068	-202,735,217	-130,995,935	-594,834,395	-222,198,201	-325,075,936	-633,688,082
1,240,710	-9,407,354	-90,030,984	41,633,997	-310,834,702	550,705,506	-14,314,618	-315,901,368
-	-	-	-	-	-	-	-
39,274,086	48,681,440	603,713,510	562,079,513	1,228,460,010	677,754,504	735,375,056	1,051,276,424
40,514,796	39,274,086	513,682,526	603,713,510	917,625,308	1,228,460,010	721,060,438	735,375,056

The accompanying notes form an integral part of these financial statements

	Note	Net Zero Ambition Top European Players*		US Pioneer Fund	
		30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR
Income		15,945,750	19,949,171	40,384,273	34,173,755
Net dividends	2	15,414,342	17,713,736	38,940,516	27,173,248
Bond interest	2	-	-	-	-
Bank interest	2	15,763	274	1,443,746	30,396
Interest received on repos/reverse repos		-	-	-	-
Interest received on swaps		-	-	-	-
Other income	7, 15	515,645	2,235,161	11	6,970,111
Expenses		9,988,376	12,593,857	48,458,371	50,703,691
Management fees	4	7,589,166	8,003,233	34,074,007	33,829,970
Performance fees	5	156	1,784,231	29	3,130,126
Administration fees	4	1,038,480	1,031,964	5,772,184	5,284,642
"Taxe d'abonnement"	6	224,828	235,831	1,144,245	1,183,778
Distributor fees	4	158,580	245,481	6,012,177	5,941,396
Broker and transaction fees		594,448	917,727	1,437,814	1,243,468
Reception and transmission of orders fees	22	199,108	309,268	-	-
Bank interest and similar charges		2,234	7,504	13,343	89,357
Interest paid on swaps		-	-	-	-
Interest paid on repos/reverse repos		-	-	-	-
Other expenses	8, 15	181,376	58,618	4,572	954
Realised profit/ (loss), net, from investments		5,957,374	7,355,314	-8,074,098	-16,529,936
Net realised profit/(loss) on securities sold	2	369,162	35,184,035	71,217,708	289,973,101
Net realised profit/(loss) on options		-	-	-	-
Net realised profit/(loss) on forward foreign exchange contracts		4,402,509	3,562,968	3,066,317	-33,344,207
Net realised profit/(loss) on financial futures		-	-	-	-
Net realised profit/(loss) on swaps and CFD		-	-	-	-
Net realised profit/(loss) on foreign exchange		-80,470	-34,877	-7,223,253	3,785,502
Net realised profit/ (loss)		10,648,575	46,067,440	58,986,674	243,884,460
Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements		78,909,585	-99,358,485	201,879,345	-411,942,682
Net change in unrealised appreciation/(depreciation) on options		-	-	-	-
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts		-898,281	99,832	8,179,104	2,712,124
Net change in unrealised appreciation/(depreciation) on financial futures		-	-	-	-
Net change in unrealised appreciation/(depreciation) on swaps and CFD		-	-	-	-
Result of operations		88,659,879	-53,191,213	269,045,123	-165,346,098
Dividend paid	25	-1,053,429	-1,359,414	-	-
Subscriptions		134,624,510	177,471,214	914,299,281	1,998,044,492
Redemptions		-103,329,813	-151,877,767	-1,425,491,073	-1,030,705,098
Increase/ (decrease) in net assets		118,901,147	-28,957,180	-242,146,669	801,993,296
Reevaluation of consolidated Net Assets		-	-	-	-
Net assets at the beginning of the year		534,932,478	563,889,658	3,446,894,313	2,644,901,017
Net assets at the end of the year		653,833,625	534,932,478	3,204,747,644	3,446,894,313

* This Sub-Fund has been renamed, see more details in Note 1.

** This Sub-Fund has been launched, see more details in Note 1.

The accompanying notes form an integral part of these financial statements

Asia Equity Concentrated		China A Shares**		China Equity		Emerging Europe Middle East and Africa*	
30/06/2023 USD	30/06/2022 USD	30/06/2023 USD	30/06/2022 USD	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR
3,393,192	1,753,146	283,464	-	10,256,331	8,161,563	3,327,019	3,464,519
3,371,156	1,724,278	266,947	-	10,041,398	7,990,480	3,122,827	3,454,942
-	-	-	-	-	-	-	-
21,671	28,868	16,517	-	171,279	2,123	199,903	9,577
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
365	-	-	-	43,654	168,960	4,289	-
3,862,101	5,257,724	177,753	-	11,865,168	13,118,422	1,071,072	1,930,835
2,597,930	3,444,998	83,593	-	8,625,238	9,126,749	334,349	1,333,857
-	1,378	55	-	88,564	5,496	405,826	2,052
452,713	580,683	33,385	-	1,689,600	1,730,612	248,788	304,639
63,056	82,929	2,173	-	246,412	266,951	39,506	47,802
44,653	59,205	27	-	491,724	632,654	-	109,960
145,054	352,634	46,530	-	474,024	1,095,906	32,165	84,584
49,960	78,015	10,409	-	229,547	253,441	8,904	32,209
12,320	8,388	1,573	-	6,387	5,124	1,436	15,724
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
496,415	649,494	8	-	13,672	1,489	98	8
-468,909	-3,504,578	105,711	-	-1,608,837	-4,956,859	2,255,947	1,533,684
-10,138,099	353,862	-1,189,209	-	-54,316,971	-25,828,979	1,281,771	-5,147,509
-	-	-	-	-	-	-	-
-39,545	-196,079	-	-	-68,034	15,360	-	8,190,613
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-281,469	-341,943	-51,419	-	-26,465	984,131	-421,650	1,064,224
-10,928,022	-3,688,738	-1,134,917	-	-56,020,307	-29,786,347	3,116,068	5,641,012
7,250,305	-68,301,222	-4,186,008	-	-98,069,934	-155,162,266	14,474,896	-37,781,367
-	-	-	-	-	-	-	-
53,257	15,670	-	-	449	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-3,624,460	-71,974,290	-5,320,925	-	-154,089,792	-184,948,613	17,590,964	-32,140,355
-	-132	-	-	-2,569	-2,232	-	-818
15,518,077	57,995,040	25,777,369	-	186,712,263	250,470,718	3,354,961	35,976,504
-26,855,692	-77,906,885	-627,232	-	-184,355,456	-163,045,217	-11,564,009	-39,305,399
-14,962,075	-91,886,267	19,829,212	-	-151,735,554	-97,525,344	9,381,916	-35,470,068
-	-	-	-	-	-	-	-
180,119,738	272,006,005	-	-	629,628,595	727,153,939	75,333,693	110,803,761
165,157,663	180,119,738	19,829,212	-	477,893,041	629,628,595	84,715,609	75,333,693

The accompanying notes form an integral part of these financial statements

	Note	Emerging Markets Equity Focus		Emerging Markets Equity ESG Improvers	
		30/06/2023 USD	30/06/2022 USD	30/06/2023 USD	30/06/2022 USD
Income		139,315,635	11,388,234	1,387,690	268,212
Net dividends	2	138,709,427	11,012,469	1,365,137	267,178
Bond interest	2	-	-	-	-
Bank interest	2	65,400	5,034	19,547	1,034
Interest received on repos/reverse repos		-	-	-	-
Interest received on swaps		-	-	-	-
Other income	7, 15	540,808	370,731	3,006	-
Expenses		32,247,830	103,517,016	498,309	53,713
Management fees	4	17,516,961	22,573,105	219,863	23,576
Performance fees	5	31,437	48,594	154	-
Administration fees	4	3,665,836	4,401,977	72,181	5,897
"Taxe d'abonnement"	6	438,617	520,854	5,061	921
Distributor fees	4	666,496	756,344	34	-
Broker and transaction fees		2,123,812	3,197,368	75,932	23,182
Reception and transmission of orders fees	22	890,822	1,192,042	8,809	-
Bank interest and similar charges		-	2,015,091	458	137
Interest paid on swaps		-	-	-	-
Interest paid on repos/reverse repos		-	-	-	-
Other expenses	8, 15	6,913,849	68,811,641	115,817	-
Realised profit/ (loss), net, from investments		107,067,805	-92,128,782	889,381	214,499
Net realised profit/(loss) on securities sold	2	-138,595,746	132,371,201	-1,357,218	-17,065
Net realised profit/(loss) on options		-	-	-	-
Net realised profit/(loss) on forward foreign exchange contracts		-1,545,814	13,522,545	-	-
Net realised profit/(loss) on financial futures		-	-1,449	-	-
Net realised profit/(loss) on swaps and CFD		-	-	-	-
Net realised profit/(loss) on foreign exchange		-2,951,663	-2,044,212	-97,258	16,100
Net realised profit/ (loss)		-36,025,418	51,719,303	-565,095	213,534
Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements		100,707,129	-759,112,166	2,965,666	-2,048,299
Net change in unrealised appreciation/(depreciation) on options		-	-	-	-
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts		2,449,018	1,177,281	-	-
Net change in unrealised appreciation/(depreciation) on financial futures		-	-	-	-
Net change in unrealised appreciation/(depreciation) on swaps and CFD		-	-	-	-
Result of operations		67,130,729	-706,215,582	2,400,571	-1,834,765
Dividend paid	25	-	-2,604	-964,558	-241,155
Subscriptions		820,480,599	702,578,195	41,633,551	23,505,676
Redemptions		-583,528,838	-903,296,385	-14,686,955	-2,115,413
Increase/ (decrease) in net assets		304,082,490	-906,936,376	28,382,609	19,314,343
Reevaluation of consolidated Net Assets		-	-	-	-
Net assets at the beginning of the year		1,701,303,660	2,608,240,036	19,314,343	-
Net assets at the end of the year		2,005,386,150	1,701,303,660	47,696,952	19,314,343

* This Sub-Fund has been launched, see more details in Note 1.

The accompanying notes form an integral part of these financial statements

Emerging World Equity		Latin America Equity		Equity MENA		Net Zero Ambition Emerging Markets Equity*	
30/06/2023 USD	30/06/2022 USD	30/06/2023 USD	30/06/2022 USD	30/06/2023 USD	30/06/2022 USD	30/06/2023 USD	30/06/2022 USD
36,648,436	32,020,962	5,134,694	5,573,548	2,765,796	2,029,674	162,533	-
36,560,527	31,653,361	5,125,516	5,388,605	2,757,282	2,024,125	160,288	-
-	-	-	-	-	-	-	-
24,979	240,526	5,738	268	8,514	5,271	2,245	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
62,930	127,075	3,440	184,675	-	278	-	-
13,947,905	19,098,138	1,424,629	1,544,104	1,887,356	1,824,633	91,009	-
6,226,049	6,953,155	1,045,377	1,152,028	905,631	914,397	26,517	-
456,271	249,138	44,124	31,581	302,690	288	26,869	-
2,150,687	2,268,159	189,596	197,832	166,749	160,972	11,729	-
207,862	231,397	29,937	30,898	17,891	19,877	684	-
40,193	55,177	32,738	34,223	29,355	26,726	9	-
1,603,040	1,472,608	52,873	68,813	385,968	576,414	20,464	-
640,788	554,146	26,439	26,991	67,162	109,830	4,737	-
30,232	800,844	2,601	405	11,790	15,960	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,592,783	6,513,514	944	1,333	120	169	-	-
22,700,531	12,922,824	3,710,065	4,029,444	878,440	205,041	71,524	-
-18,808,899	5,230,277	-3,917,461	1,209,527	-1,132,787	8,831,068	-95,987	-
-	-	-	-	-	-	-	-
286,341	13,550,383	-	-29,032	-327,858	-1,002,760	-	-
-	-1,107	-	-	-	-22	-	-
-	-	-	-	-	-	-	-
-1,899,036	-1,801,515	39,732	-66,598	-33,835	-152,044	153	-
2,278,937	29,900,862	-167,664	5,143,341	-616,040	7,881,283	-24,310	-
25,755,054	-373,492,094	18,268,080	-22,864,048	-2,399,989	-7,487,688	-415,195	-
-	-	-	-	-	-	-	-
182,842	-626,857	-	-105,640	268,543	-6,672	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
28,216,833	-344,218,089	18,100,416	-17,826,347	-2,747,486	386,923	-439,505	-
-	-890	-117,294	-27,045	-3,008	-733	-	-
383,900,721	230,158,438	22,576,276	31,231,906	21,868,710	97,849,407	15,007,540	-
-313,695,934	-135,881,483	-23,071,847	-40,265,340	-53,510,071	-66,808,255	-5,388	-
98,421,620	-249,942,024	17,487,551	-26,886,826	-34,391,855	31,427,342	14,562,647	-
-	-	-	-	-	-	-	-
1,061,875,533	1,311,817,557	59,725,986	86,612,812	91,998,292	60,570,950	-	-
1,160,297,153	1,061,875,533	77,213,537	59,725,986	57,606,437	91,998,292	14,562,647	-

The accompanying notes form an integral part of these financial statements

	Note	New Silk Road		Russian Equity*	
		30/06/2023 USD	30/06/2022 USD	30/06/2023 EUR	30/06/2022 EUR
Income		11,972,574	7,049,863	385,523	2,383,729
Net dividends	2	11,824,407	6,845,571	286,971	2,373,986
Bond interest	2	-	-	-	-
Bank interest	2	131,404	13,165	96,048	9,693
Interest received on repos/reverse repos		-	-	-	-
Interest received on swaps		142	189,823	-	-
Other income	7, 15	16,621	1,304	2,504	50
Expenses		10,102,482	10,099,208	41,075	1,254,385
Management fees	4	5,322,474	6,119,390	-	635,909
Performance fees	5	47,861	2,885	-	14,751
Administration fees	4	1,223,839	1,368,320	15,370	117,377
"Taxe d'abonnement"	6	189,794	215,429	487	21,456
Distributor fees	4	724,637	932,155	-	20,667
Broker and transaction fees		710,526	914,787	22,874	318,060
Reception and transmission of orders fees	22	267,249	300,466	134	83,881
Bank interest and similar charges		7,816	72,322	2,200	38,743
Interest paid on swaps		19,928	957	-	-
Interest paid on repos/reverse repos		-	-	-	-
Other expenses	8, 15	1,588,358	172,497	10	3,541
Realised profit/ (loss), net, from investments		1,870,092	-3,049,345	344,448	1,129,344
Net realised profit/(loss) on securities sold	2	-43,304,868	-22,485,604	-2,188,133	-3,993,223
Net realised profit/(loss) on options		178,235	-	-	-
Net realised profit/(loss) on forward foreign exchange contracts		47,992	5,652,954	-	547,301
Net realised profit/(loss) on financial futures		-571,398	2,226,204	-	-
Net realised profit/(loss) on swaps and CFD		-24,018	-2,199,911	-	-
Net realised profit/(loss) on foreign exchange		-415,688	-151,210	-662,257	601,516
Net realised profit/ (loss)		-42,219,653	-20,006,912	-2,505,942	-1,715,062
Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements		37,309,698	-128,082,113	1,546,592	-70,218,807
Net change in unrealised appreciation/(depreciation) on options		-	-	-	-
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts		-	-	-	-
Net change in unrealised appreciation/(depreciation) on financial futures		-335,696	223,452	-	-
Net change in unrealised appreciation/(depreciation) on swaps and CFD		-1,049,072	839,551	-	-
Result of operations		-6,294,723	-147,026,022	-959,350	-71,933,869
Dividend paid	25	-	-	-	-
Subscriptions		141,191,088	210,936,034	-	66,618,102
Redemptions		-145,206,784	-105,189,412	-	-41,782,575
Increase/ (decrease) in net assets		-10,310,419	-41,279,400	-959,350	-47,098,342
Reevaluation of consolidated Net Assets		-	-	-	-
Net assets at the beginning of the year		471,594,951	512,874,351	6,939,652	54,037,994
Net assets at the end of the year		461,284,532	471,594,951	5,980,302	6,939,652

* This Sub-Fund has been suspended, see more details in Note 1.

The accompanying notes form an integral part of these financial statements

SBI FM India Equity		Euroland Equity Dynamic Multi Factors		Euroland Equity Risk Parity		European Equity Conservative	
30/06/2023 USD	30/06/2022 USD	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR
4,246,219	14,076,156	15,148,748	15,850,485	14,122,868	13,108,512	27,926,522	26,858,022
3,942,129	3,225,282	13,681,200	15,675,876	10,979,725	12,742,289	26,822,423	26,225,520
-	-	-	-	-	-	-	-
304,090	874	11,442	25	37,418	97	623,339	3,387
-	-	-	-	4,000	-	-	-
-	-	-	-	-	-	-	-
-	10,850,000	1,456,106	174,584	3,101,725	366,126	480,760	629,115
17,375,055	31,875,153	3,239,601	4,851,234	2,852,303	6,287,318	14,651,378	12,830,694
3,923,604	4,650,866	1,401,830	1,644,713	948,814	1,313,888	10,260,128	8,002,940
34,051	718	183,181	1,436,622	762,997	3,299,311	2,227	10,291
1,642,326	2,048,291	313,852	343,076	392,670	523,722	1,548,159	1,291,032
104,557	116,231	54,574	64,549	36,471	49,998	326,079	253,406
173,827	199,683	-	-	-	-	108,788	146,085
422,969	1,043,569	775,273	780,128	428,031	599,426	1,528,714	1,912,401
153,468	329,617	444,925	478,062	220,803	351,889	657,008	769,756
118	12,841	7,293	42,662	4,216	23,477	47,950	197,081
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
10,920,135	23,473,337	58,673	61,422	58,301	125,607	172,325	247,702
-13,128,836	-17,798,997	11,909,147	10,999,251	11,270,565	6,821,194	13,275,144	14,027,328
32,791,870	197,743,657	-9,251,366	16,867,041	1,301,318	31,339,817	1,536,382	80,631,890
-	-	-	-	-	-	-	-
-	35,229	-	-	-	-	222,812	65,886
-	-	202,190	-2,134,410	1,156,907	-425,973	4,563,429	368,504
-	-	-	-	-	-	-	-
-915,932	-1,561,239	-334	266,940	-35,706	50,862	162,698	-16,314
18,747,102	178,418,650	2,859,637	25,998,822	13,693,084	37,785,900	19,760,465	95,077,294
50,734,242	-186,152,668	78,305,063	-95,108,383	27,690,043	-89,142,934	58,059,445	-154,322,729
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-171,648	141,259
-	-	145,340	61,315	8,430	87,635	31,329	29,051
-	-	-	-	-	-	-	-
69,481,344	-7,734,018	81,310,040	-69,048,246	41,391,557	-51,269,399	77,679,591	-59,075,125
-279	-834	-	-	-3,415,313	-3,024,815	-1,514,586	-977,932
265,299,583	144,202,969	10,947,909	135,989,399	76,623,316	38,741,652	220,862,807	386,094,623
-212,411,524	-459,211,207	-138,173,192	-52,782,776	-165,561,126	-161,034,346	-265,302,961	-333,869,923
122,369,124	-322,743,090	-45,915,243	14,158,377	-50,961,566	-176,586,908	31,724,851	-7,828,357
-	-	-	-	-	-	-	-
395,005,859	717,748,949	465,683,547	451,525,170	401,451,332	578,038,240	832,025,476	839,853,833
517,374,983	395,005,859	419,768,304	465,683,547	350,489,766	401,451,332	863,750,327	832,025,476

The accompanying notes form an integral part of these financial statements

	Note	European Equity Dynamic Multi Factors		European Equity Risk Parity	
		30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR
Income		4,589,442	5,025,328	2,328,961	2,236,385
Net dividends	2	4,481,295	4,823,539	2,192,824	2,187,122
Bond interest	2	-	-	-	-
Bank interest	2	14,054	247	25,126	233
Interest received on repos/reverse repos		-	-	-	-
Interest received on swaps		-	-	-	-
Other income	7, 15	94,093	201,542	111,011	49,030
Expenses		1,007,824	1,206,713	551,626	580,733
Management fees	4	376,259	432,396	179,719	193,436
Performance fees	5	-	47,343	26	67,338
Administration fees	4	134,031	136,018	79,489	65,879
"Taxe d'abonnement"	6	14,156	17,004	7,007	7,678
Distributor fees	4	-	-	-	-
Broker and transaction fees		344,178	369,552	234,026	189,272
Reception and transmission of orders fees	22	101,098	146,766	33,203	34,760
Bank interest and similar charges		4,948	28,830	1,399	5,021
Interest paid on swaps		-	-	-	-
Interest paid on repos/reverse repos		-	-	-	-
Other expenses	8, 15	33,154	28,804	16,757	17,349
Realised profit/ (loss), net, from investments		3,581,618	3,818,615	1,777,335	1,655,652
Net realised profit/(loss) on securities sold	2	-4,118,566	7,517,709	562,233	3,219,646
Net realised profit/(loss) on options		-	-	-	-
Net realised profit/(loss) on forward foreign exchange contracts		-	-	-	-
Net realised profit/(loss) on financial futures		280,417	-760,581	246,186	-32,773
Net realised profit/(loss) on swaps and CFD		-	-	-	-
Net realised profit/(loss) on foreign exchange		16,558	-33,432	-26,958	25,064
Net realised profit/ (loss)		-239,973	10,542,311	2,558,796	4,867,589
Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements		18,007,307	-24,398,160	3,390,066	-11,609,222
Net change in unrealised appreciation/(depreciation) on options		-	-	-	-
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts		-	-	-	-
Net change in unrealised appreciation/(depreciation) on financial futures		63,293	-14,545	25,219	31,987
Net change in unrealised appreciation/(depreciation) on swaps and CFD		-	-	-	-
Result of operations		17,830,627	-13,870,394	5,974,081	-6,709,646
Dividend paid	25	-	-	-472,593	-382,244
Subscriptions		3,097,734	72,270,934	8,015,049	33,311,982
Redemptions		-36,227,772	-43,905,350	-15,324,812	-29,993,100
Increase/ (decrease) in net assets		-15,299,411	14,495,190	-1,808,275	-3,773,008
Reevaluation of consolidated Net Assets		-	-	-	-
Net assets at the beginning of the year		148,860,730	134,365,540	72,031,861	75,804,869
Net assets at the end of the year		133,561,319	148,860,730	70,223,586	72,031,861

The accompanying notes form an integral part of these financial statements

Global Equity Conservative		Global Equity Dynamic Multi Factors		European Convertible Bond		Montpensier Global Convertible Bond	
30/06/2023 USD	30/06/2022 USD	30/06/2023 USD	30/06/2022 USD	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR
5,003,476	4,555,351	4,085,222	4,067,177	452,518	561,643	550,147	537,571
4,926,534	4,490,280	3,689,158	4,067,103	36,183	28,887	-	29,808
-	-	-	-	303,714	352,141	403,482	416,650
20,277	1,353	98,219	74	11,260	3,548	49,269	1,055
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
56,665	63,718	297,845	-	101,361	177,067	97,396	90,058
3,947,693	6,344,138	1,115,550	1,766,721	645,940	841,819	1,085,797	1,354,872
2,770,352	2,623,618	439,205	555,743	386,493	546,486	599,918	859,564
148,551	2,489,374	51,904	580,506	75,835	239	87,951	95,936
481,339	419,409	99,822	118,449	76,053	98,881	100,037	151,317
95,385	91,609	16,815	21,106	12,737	15,840	19,099	29,958
34,521	43,031	-	-	10,468	15,777	8,422	10,494
195,422	286,918	227,845	272,363	19,425	28,727	19,024	46,671
200,925	355,906	277,013	204,434	24,330	49,154	237,769	102,139
1,086	11,568	2,946	14,102	3,308	18,811	12,378	22,315
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
20,112	22,705	-	18	37,291	67,904	1,199	36,478
1,055,783	-1,788,787	2,969,672	2,300,456	-193,422	-280,176	-535,650	-817,301
-5,972,950	25,450,817	-4,554,896	18,519,726	-921,751	-481,685	-525,332	2,811,424
-	-	-	-	-33,765	-170,525	-	-303,359
-185,824	-982,273	-	-	-568,282	-2,111,721	515,014	-9,149,543
944,010	822,833	864,234	339,009	-16,072	90,077	318	-272,792
-	-	-	-	-	-	-	-
78,377	-425,791	-7,458	107,286	81,724	341,813	-145,975	1,003,356
-4,080,604	23,076,799	-728,448	21,266,477	-1,651,568	-2,612,217	-691,625	-6,728,215
24,720,888	-44,784,452	22,705,470	-43,417,769	6,036,173	-14,837,058	2,168,924	-14,338,454
-	-	-	-	110,940	11,854	-	183,389
241,323	64,910	-	-	290,419	-97,665	1,080,497	116,341
166,850	-111,855	166,005	-14,887	-10,890	-28,140	-	3,141
-	-	-	-	-	-	-	-
21,048,457	-21,754,598	22,143,027	-22,166,179	4,775,074	-17,563,226	2,557,796	-20,763,798
-	-	-	-	-	-	-	-
90,573,605	75,911,472	4,709,448	36,774,761	6,381,573	9,988,894	25,054,679	27,604,365
-86,719,605	-79,892,338	-49,943,219	-45,174,335	-20,049,910	-56,205,426	-34,926,763	-103,571,105
24,902,457	-25,735,464	-23,090,744	-30,565,753	-8,893,263	-63,779,758	-7,314,288	-96,730,538
-	-	-	-	-	-	-	-
244,203,899	269,939,363	188,285,839	218,851,592	54,773,347	118,553,105	65,979,214	162,709,752
269,106,356	244,203,899	165,195,095	188,285,839	45,880,084	54,773,347	58,664,926	65,979,214

The accompanying notes form an integral part of these financial statements

	Note	Euro Aggregate Bond		Euro Corporate Bond	
		30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR
Income		16,976,554	9,745,005	31,971,992	19,510,143
Net dividends	2	-	-	-	-
Bond interest	2	13,897,403	7,765,747	26,096,036	17,813,302
Bank interest	2	228,588	5,181	334,250	7,719
Interest received on repos/reverse repos		6,902	95,940	92,226	190,575
Interest received on swaps		2,516,351	1,847,242	5,141,688	1,276,754
Other income	7, 15	327,310	30,895	307,792	221,793
Expenses		11,079,997	9,092,667	13,494,929	10,149,450
Management fees	4	3,983,431	4,653,951	3,639,631	4,455,490
Performance fees	5	280,344	9,972	538,266	220,822
Administration fees	4	1,094,518	1,114,280	1,105,199	1,191,754
"Taxe d'abonnement"	6	194,857	202,483	133,013	165,349
Distributor fees	4	52,518	69,088	24,982	42,577
Broker and transaction fees		389,086	1,112,800	655,153	1,330,976
Reception and transmission of orders fees	22	1,094,035	505,935	2,092,505	539,532
Bank interest and similar charges		50,962	229,014	105,381	521,238
Interest paid on swaps		3,790,002	1,149,448	4,997,119	1,573,383
Interest paid on repos/reverse repos		101,218	-	98,087	21,114
Other expenses	8, 15	49,026	45,696	105,593	87,215
Realised profit/ (loss), net, from investments		5,896,557	652,338	18,477,063	9,360,693
Net realised profit/(loss) on securities sold	2	-52,860,720	-34,573,776	-52,486,420	-27,647,973
Net realised profit/(loss) on options		284,445	3,521,028	-1,874,565	1,417,920
Net realised profit/(loss) on forward foreign exchange contracts		-2,299,232	-430,857	-1,430,350	-9,759,130
Net realised profit/(loss) on financial futures		11,766,972	20,821,351	-8,351,680	-11,644,251
Net realised profit/(loss) on swaps and CFD		-3,442,180	-4,153,334	1,159,548	-1,074,075
Net realised profit/(loss) on foreign exchange		249,511	72,248	1,105,484	401,847
Net realised profit/ (loss)		-40,404,647	-14,091,002	-43,400,920	-38,944,969
Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements		19,638,388	-81,557,942	42,839,455	-96,983,796
Net change in unrealised appreciation/(depreciation) on options		-180,615	211,662	-468,931	638,571
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts		-459,846	316,777	1,106,928	1,489,991
Net change in unrealised appreciation/(depreciation) on financial futures		-2,200,875	2,713,392	-4,570,772	3,775,006
Net change in unrealised appreciation/(depreciation) on swaps and CFD		135,900	-11,285,341	-3,504,766	286,701
Result of operations		-23,471,695	-103,692,454	-7,999,006	-129,738,496
Dividend paid	25	-1,599,993	-1,247,327	-2,333,627	-2,308,147
Subscriptions		598,865,136	199,412,626	522,147,709	256,237,531
Redemptions		-344,358,337	-260,870,814	-449,380,792	-387,868,772
Increase/ (decrease) in net assets		229,435,111	-166,397,969	62,434,284	-263,677,884
Reevaluation of consolidated Net Assets		-	-	-	-
Net assets at the beginning of the year		682,182,612	848,580,581	851,586,611	1,115,264,495
Net assets at the end of the year		911,617,723	682,182,612	914,020,895	851,586,611

The accompanying notes form an integral part of these financial statements

Euro Corporate Short Term Green Bond		Euro Government Bond		Euro Inflation Bond		Strategic Bond	
30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR
5,522,793	1,829,992	5,846,290	4,807,530	1,511,922	996,099	66,761,528	99,507,687
-	-	-	-	-	-	680,182	22,408
4,102,997	1,775,621	4,852,598	4,219,106	611,792	707,991	44,977,518	68,114,921
224,709	2,025	111,136	3,303	85,418	3,228	1,244,859	85,255
34,908	23,508	1,414	56,292	6,272	25,483	129,128	95,246
1,149,637	28,838	722,620	502,545	806,884	253,859	19,727,367	29,425,747
10,542	-	158,522	26,284	1,556	5,538	2,474	1,764,110
3,159,510	1,014,038	4,605,402	3,727,855	1,457,319	857,017	24,649,795	40,267,582
451,191	345,064	1,800,439	2,254,661	306,997	420,555	10,513,936	17,632,452
35,119	451	150,479	2,073	-	13,794	-	264,862
244,240	133,951	538,398	616,125	107,012	138,775	1,706,409	2,797,303
29,077	18,077	91,521	109,242	21,817	29,135	358,071	606,622
5,491	8,149	20,963	24,066	31,141	38,591	15,512	22,005
280,002	308,620	83,166	154,609	44,373	84,196	102,942	1,197,173
608,822	92,675	190,701	305,529	36,552	97,984	562,976	1,241,718
15,469	24,560	17,037	95,458	7,084	21,431	296,861	405,874
1,471,001	82,470	1,689,953	128,892	817,860	9,759	11,026,623	16,076,489
18,842	-	-	-	83,761	-	5,725	8,500
256	21	22,745	37,200	722	2,797	60,740	14,584
2,363,283	815,954	1,240,888	1,079,675	54,603	139,082	42,111,733	59,240,105
-2,713,478	-5,888,673	-33,471,352	-13,363,051	-2,689,868	-586,398	-83,757,286	-27,819,264
-720,766	455,620	139,110	1,416,550	-50,309	187,590	-	-
-308,748	-1,582,039	-228,472	4,022	-8,746	-216,742	-17,594,067	-51,258,775
3,345,411	1,816,118	10,831,891	16,462,499	1,747,673	5,539,498	-17,941,097	53,319,957
-1,887,443	186,175	-2,940,913	-5,632,667	-1,398,239	-867,124	-19,882,217	-8,220,004
153,581	1,035	12,083	8,858	-58,863	175,707	-3,736,929	1,024,780
231,840	-4,195,810	-24,416,765	-24,114	-2,403,749	4,371,613	-100,799,863	26,286,799
74,053	-3,759,692	11,261,217	-62,739,189	1,743,439	-7,107,154	84,300,309	-247,947,662
-28,738	71,148	-	-13,500	-116,970	84,440	-	-
5,893	261,920	16,715	26,789	47,712	10,421	15,675,092	2,375,528
2,010,394	-738,136	-2,593,400	2,881,345	-206,730	133,769	6,568,411	-5,116,439
-454,587	-	1,397,967	-4,708,844	-555,508	-2,497,201	33,280,287	-23,268,772
1,838,855	-8,360,570	-14,334,266	-64,577,513	-1,491,806	-5,004,112	39,024,236	-247,670,546
-278,183	-344,143	-216,552	-70,564	-8,896	-6,106	-22,277,515	-29,786,199
281,274,988	86,580,627	212,815,515	135,004,809	3,949,182	81,620,930	46,787,219	59,533,245
-182,734,068	-48,576,408	-145,750,597	-163,839,924	-19,482,537	-95,907,068	-338,780,977	-612,782,217
100,101,592	29,299,506	52,514,100	-93,483,192	-17,034,057	-19,296,356	-275,247,037	-830,705,717
-	-	-	-	-	-	-	-
177,827,321	148,527,815	378,625,344	472,108,536	80,516,380	99,812,736	1,007,422,534	1,838,128,251
277,928,913	177,827,321	431,139,444	378,625,344	63,482,323	80,516,380	732,175,497	1,007,422,534

The accompanying notes form an integral part of these financial statements

	Note	Euro High Yield Bond		Euro High Yield Short Term Bond	
		30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR
Income		16,533,478	28,347,832	6,230,038	8,045,979
Net dividends	2	-	-	-	-
Bond interest	2	14,899,709	26,359,907	5,398,979	7,096,150
Bank interest	2	86,204	13,050	28,502	8,570
Interest received on repos/reverse repos		90	-	-	-
Interest received on swaps		1,539,839	1,974,875	790,028	941,250
Other income	7, 15	7,636	-	12,529	9
Expenses		5,412,907	7,430,440	2,188,523	2,423,092
Management fees	4	2,445,426	4,302,694	1,127,106	1,480,883
Performance fees	5	14,971	36,098	21,034	-
Administration fees	4	492,547	851,191	238,106	303,525
"Taxe d'abonnement"	6	76,568	124,393	43,343	58,886
Distributor fees	4	74,444	112,370	126,220	158,520
Broker and transaction fees		94,054	159,637	43,410	42,325
Reception and transmission of orders fees	22	197,487	332,413	99,325	128,324
Bank interest and similar charges		61,384	196,858	10,701	31,640
Interest paid on swaps		1,956,026	1,311,351	479,278	218,931
Interest paid on repos/reverse repos		-	-	-	-
Other expenses	8, 15	-	3,435	-	58
Realised profit/(loss), net, from investments		11,120,571	20,917,392	4,041,515	5,622,887
Net realised profit/(loss) on securities sold	2	-34,342,302	-8,726,717	-7,048,967	-3,150,396
Net realised profit/(loss) on options		-	-	-	-
Net realised profit/(loss) on forward foreign exchange contracts		2,784,742	-1,423,980	263,689	-70,105
Net realised profit/(loss) on financial futures		-253,041	1,153,558	127,640	580,971
Net realised profit/(loss) on swaps and CFD		-2,784,821	609,276	-807,335	-113,506
Net realised profit/(loss) on foreign exchange		-364,302	572,995	-97,232	48,970
Net realised profit/(loss)		-23,839,153	13,102,524	-3,520,690	2,918,821
Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements		51,693,467	-104,593,212	14,779,473	-21,104,444
Net change in unrealised appreciation/(depreciation) on options		-	-	-	-
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts		-472,884	282,501	-78,846	27,167
Net change in unrealised appreciation/(depreciation) on financial futures		98,470	-141,070	70,665	5,840
Net change in unrealised appreciation/(depreciation) on swaps and CFD		-709,953	-2,357,477	57,787	-1,103,374
Result of operations		26,769,947	-93,706,734	11,308,389	-19,255,990
Dividend paid	25	-9,340,248	-9,008,393	-732,186	-721,470
Subscriptions		178,810,598	172,815,249	23,211,380	89,555,856
Redemptions		-358,647,748	-559,855,626	-101,897,970	-111,780,850
Increase/(decrease) in net assets		-162,407,451	-489,755,504	-68,110,387	-42,202,454
Reevaluation of consolidated Net Assets		-	-	-	-
Net assets at the beginning of the year		448,279,377	938,034,881	191,028,203	233,230,657
Net assets at the end of the year		285,871,926	448,279,377	122,917,816	191,028,203

The accompanying notes form an integral part of these financial statements

Global Subordinated Bond		Pioneer Global High Yield Bond		Pioneer Global High Yield ESG Improvers Bond		Pioneer US High Yield Bond	
30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 USD	30/06/2022 USD	30/06/2023 EUR	30/06/2022 EUR
45,158,221	57,547,264	24,264,449	26,120,203	3,116,659	1,352,224	36,643,673	37,784,835
-	-	-	67,808	-	-	-	-
41,464,404	52,809,714	18,737,948	22,698,374	3,023,310	1,352,170	29,261,785	33,039,589
510,167	8,645	179,586	700	93,349	54	393,653	1,373
16,353	-	214	-	-	-	-	-
3,161,752	4,712,357	4,651,347	3,307,101	-	-	6,443,902	4,680,772
5,545	16,548	695,354	46,220	-	-	544,333	63,101
12,278,892	20,785,771	11,613,267	11,448,327	306,824	112,117	14,821,108	15,273,065
6,323,837	9,300,425	3,315,332	4,525,987	233,274	86,451	4,648,773	6,016,435
1,670	160,991	16,001	1,463,635	-	-	57,764	622,865
1,229,807	1,787,430	522,516	692,151	57,485	16,869	770,601	949,146
219,152	337,314	116,319	158,411	5,566	2,569	155,259	203,803
77,462	95,568	59,132	69,870	12	-	266,455	420,103
181,466	241,792	22,010	50,722	7,954	5,907	20,167	41,823
464,647	479,236	-	-	-	-	-	-
105,658	760,456	33,823	23,439	2,491	321	9,329	22,497
3,671,975	7,586,022	7,528,134	4,464,112	-	-	8,892,760	6,996,393
-	36,482	-	-	-	-	-	-
3,218	55	-	-	42	-	-	-
32,879,329	36,761,493	12,651,182	14,671,876	2,809,835	1,240,107	21,822,565	22,511,770
-56,663,984	4,837,810	-10,704,036	8,625,466	-1,398,677	-271,291	-7,954,347	15,092,871
-375,496	-371,888	-	-	-	-	-	-
-11,603,452	-59,257,244	-3,990,111	-5,498,504	-3,696,377	-211,385	-13,795,654	-20,389,333
-3,455,184	11,713,251	-	-	-	-	-	-
-1,191,110	-8,870,106	122,903	-1,133,595	-	-	281,025	-3,763,177
4,153,623	7,565,060	647,964	541,359	-146,892	-32,440	-532,478	2,138,861
-36,256,274	-7,621,624	-1,272,098	17,206,602	-2,432,111	724,991	-178,889	15,590,992
34,057,077	-203,121,671	3,179,185	-41,751,720	1,347,111	-4,767,583	-3,673,345	-35,614,021
-	-	-887,398	748,377	-	-	-	-
7,544,028	4,859,057	2,702,178	604,409	243,213	114,075	6,700,500	2,904,782
-2,755,890	-303,723	-	-	-	-	-	-
2,003,183	12,132,691	-2,469,218	5,136,474	-	-	-924,569	6,644,961
4,592,124	-194,055,270	1,252,649	-18,055,858	-841,787	-3,928,517	1,923,697	-10,473,286
-11,299,019	-12,941,971	-16,104,620	-18,993,513	-147,262	-152,807	-23,984,946	-28,512,662
217,596,778	537,979,007	16,308,493	52,912,512	43,002,377	3,204,409	179,833,199	165,971,005
-412,953,302	-825,658,708	-57,522,863	-129,821,584	-9,722,580	-3,087,579	-260,902,989	-307,449,990
-202,063,419	-494,676,942	-56,066,341	-113,958,443	32,290,748	-3,964,494	-103,131,039	-180,464,933
-	-	-	-	-	-	-	-
931,547,085	1,426,224,027	298,248,894	412,207,337	21,378,345	25,342,839	481,161,237	661,626,170
729,483,666	931,547,085	242,182,553	298,248,894	53,669,093	21,378,345	378,030,198	481,161,237

The accompanying notes form an integral part of these financial statements

	Note	European Subordinated Bond ESG		Global Aggregate Bond	
		30/06/2023 EUR	30/06/2022 EUR	30/06/2023 USD	30/06/2022 USD
Income		39,109,022	33,381,258	114,993,122	128,442,776
Net dividends	2	-	-	287,446	-
Bond interest	2	35,626,305	32,337,140	86,566,219	112,791,080
Bank interest	2	208,228	16,691	3,882,988	276,495
Interest received on repos/reverse repos		-	-	3,595,153	6,451,076
Interest received on swaps		3,274,489	1,027,427	20,498,774	8,919,514
Other income	7, 15	-	-	162,542	4,611
Expenses		12,936,133	10,950,971	72,139,913	74,088,601
Management fees	4	4,847,646	5,216,438	13,924,320	19,096,880
Performance fees	5	577,025	439,818	4,979,501	7,965,169
Administration fees	4	1,010,707	992,237	4,127,190	5,114,757
“Taxe d’abonnement”	6	159,281	156,454	746,704	970,893
Distributor fees	4	5,617	6,001	797,850	1,185,819
Broker and transaction fees		582,784	1,780,879	1,039,425	3,206,202
Reception and transmission of orders fees	22	1,444,610	915,868	2,704,672	3,291,002
Bank interest and similar charges		59,122	311,853	1,558,373	1,310,991
Interest paid on swaps		4,248,218	1,131,111	36,324,561	31,487,592
Interest paid on repos/reverse repos		-	-	5,891,718	434,362
Other expenses	8, 15	1,123	312	45,599	24,934
Realised profit/ (loss), net, from investments		26,172,889	22,430,287	42,853,209	54,354,175
Net realised profit/(loss) on securities sold	2	-88,917,553	-30,390,065	-193,660,315	-26,453,928
Net realised profit/(loss) on options		-3,442,542	8,933,217	11,144,226	5,054,741
Net realised profit/(loss) on forward foreign exchange contracts		-2,213,070	-17,968,652	26,673,121	4,526,214
Net realised profit/(loss) on financial futures		11,543,017	42,571,407	105,484,096	155,555,358
Net realised profit/(loss) on swaps and CFD		-1,766,501	-930,454	-23,888,289	53,260,620
Net realised profit/(loss) on foreign exchange		1,008,883	637,398	-43,580,483	-39,403,566
Net realised profit/ (loss)		-57,614,877	25,283,138	-74,974,435	206,893,614
Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements		69,061,502	-126,690,428	173,073,229	-920,309,169
Net change in unrealised appreciation/(depreciation) on options		-2,958,142	3,240,876	-1,187,959	933,441
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts		1,359,702	2,041,151	21,122,946	10,903,605
Net change in unrealised appreciation/(depreciation) on financial futures		1,138,663	481,041	-19,796,786	45,235,728
Net change in unrealised appreciation/(depreciation) on swaps and CFD		-1,534,302	-	-7,897,581	45,228,530
Result of operations		9,452,546	-95,644,222	90,339,414	-611,114,251
Dividend paid	25	-1,978,217	-1,325,476	-35,937,248	-36,148,717
Subscriptions		525,329,917	713,462,853	758,331,357	617,534,196
Redemptions		-711,374,928	-624,995,465	-668,665,832	-1,362,525,554
Increase/ (decrease) in net assets		-178,570,682	-8,502,310	144,067,691	-1,392,254,326
Reevaluation of consolidated Net Assets		-	-	-	-
Net assets at the beginning of the year		859,113,880	867,616,190	2,992,275,927	4,384,530,253
Net assets at the end of the year		680,543,198	859,113,880	3,136,343,618	2,992,275,927

* This Sub-Fund has been launched, see more details in Note 1.

The accompanying notes form an integral part of these financial statements

Global Bond		Global Corporate Bond		Global Corporate ESG Improvers Bond		Net Zero Ambition Global Corporate Bond*	
30/06/2023 USD	30/06/2022 USD	30/06/2023 USD	30/06/2022 USD	30/06/2023 USD	30/06/2022 USD	30/06/2023 USD	30/06/2022 USD
3,364,808	4,111,244	23,634,683	24,460,928	2,999,668	1,963,355	2,180,185	-
-	-	-	-	-	-	-	-
2,915,425	3,906,604	20,522,342	21,991,103	2,807,057	1,907,705	2,068,289	-
174,922	8,069	877,370	11,247	75,123	630	111,896	-
18,200	108,329	342,338	75,177	-	-	-	-
251,704	88,145	1,890,813	2,220,695	117,488	55,020	-	-
4,557	97	1,820	162,706	-	-	-	-
3,071,743	3,670,374	8,302,762	9,594,497	639,369	537,382	342,081	-
836,282	1,151,142	1,500,136	2,521,932	291,780	250,895	175,192	-
252,938	361,133	16,125	110,393	-	-	37,615	-
223,246	297,387	608,698	766,883	95,214	56,473	70,662	-
44,637	63,349	78,076	105,169	9,690	7,748	8,225	-
25,630	41,792	34,590	51,916	2,065	-	155	-
105,430	177,048	218,766	361,722	21,951	27,352	8,288	-
83,945	99,751	658,406	705,955	73,988	82,447	38,537	-
62,087	42,914	123,935	203,140	12,624	9,246	3,370	-
1,217,724	1,433,394	5,057,802	4,735,556	131,963	103,202	-	-
218,960	2,152	6,228	31,610	-	-	-	-
864	312	-	221	94	19	37	-
293,065	440,870	15,331,921	14,866,431	2,360,299	1,425,973	1,838,104	-
-9,101,483	-4,153,764	-67,311,563	-26,123,537	-5,739,134	-4,197,200	1,322,082	-
549,333	570,031	-146,625	53,219	-	-	-	-
-534,231	1,553,026	-2,461,347	-20,747,670	610,444	1,617,429	962,933	-
3,225,951	4,348,045	-6,684,122	-914,930	-619,082	-25,983	-98,755	-
-1,322,983	1,918,707	473,910	337,618	35,021	84,344	-	-
-845,858	-2,401,713	-3,146,182	-7,276,716	-260,447	-407,959	417,041	-
-7,736,206	2,275,202	-63,944,008	-39,805,585	-3,612,899	-1,503,396	4,441,405	-
7,054,717	-35,217,879	74,244,975	-151,211,541	6,743,828	-13,001,754	5,021,090	-
-50,173	35,739	-	-	-	-	-	-
-860,210	308,266	1,391,363	6,451,857	-54,683	-212,922	696,937	-
-611,379	1,735,277	1,048,063	-2,781,040	19,929	-138,347	-41,132	-
-449,867	2,907,953	-4,297,240	3,715,635	-113,595	113,595	-	-
-2,653,118	-27,955,442	8,443,153	-183,630,674	2,982,580	-14,742,824	10,118,300	-
-388,022	-642,495	-3,018,893	-4,313,717	-197	-	-1,395	-
10,233,438	19,325,654	199,388,587	204,954,057	29,606,759	31,653,437	122,076,392	-
-30,242,848	-44,472,536	-277,901,130	-342,622,086	-6,730,400	-8,871,481	-3,360,596	-
-23,050,550	-53,744,819	-73,088,283	-325,612,420	25,858,742	8,039,132	128,832,701	-
-	-	-	-	-	-	-	-
127,878,564	181,623,383	701,045,236	1,026,657,656	72,235,103	64,195,971	-	-
104,828,014	127,878,564	627,956,953	701,045,236	98,093,845	72,235,103	128,832,701	-

The accompanying notes form an integral part of these financial statements

	Note	Global High Yield Bond		Global Inflation Short Duration Bond*	
		30/06/2023 USD	30/06/2022 USD	30/06/2023 EUR	30/06/2022 EUR
Income		18,371,135	18,801,321	3,569,542	1,421,050
Net dividends	2	-	-	-	-
Bond interest	2	13,234,803	15,754,041	1,051,165	1,066,375
Bank interest	2	147,296	854	70,415	1,233
Interest received on repos/reverse repos		738	-	1,558	22,201
Interest received on swaps		4,744,750	3,018,277	1,770,108	330,438
Other income	7, 15	243,548	28,149	676,296	803
Expenses		8,512,529	5,880,035	2,973,238	2,180,969
Management fees	4	626,366	1,040,562	397,585	735,336
Performance fees	5	1,450	433,238	5	36,405
Administration fees	4	266,527	399,294	160,510	242,756
"Taxe d'abonnement"	6	31,903	48,798	30,893	46,737
Distributor fees	4	71,337	109,373	29,335	42,822
Broker and transaction fees		67,953	90,889	93,657	826,427
Reception and transmission of orders fees	22	-	-	79,545	170,314
Bank interest and similar charges		9,256	3,779	33,057	55,659
Interest paid on swaps		7,437,737	3,754,102	1,994,548	22,423
Interest paid on repos/reverse repos		-	-	153,737	2,014
Other expenses	8, 15	-	-	366	76
Realised profit/ (loss), net, from investments		9,858,606	12,921,286	596,304	-759,919
Net realised profit/(loss) on securities sold	2	-20,547,165	150,652	-24,069,938	891,720
Net realised profit/(loss) on options		-	-	43,153	362,445
Net realised profit/(loss) on forward foreign exchange contracts		-6,019,381	-16,914,824	2,613,957	-5,442,000
Net realised profit/(loss) on financial futures		-	-	2,904,183	8,171,742
Net realised profit/(loss) on swaps and CFD		-339,339	203,499	-4,106,845	-1,149,757
Net realised profit/(loss) on foreign exchange		86,314	-41,495	739,810	-203,275
Net realised profit/ (loss)		-16,960,965	-3,680,882	-21,279,376	1,870,956
Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements		23,795,177	-58,217,526	5,674,010	-16,457,992
Net change in unrealised appreciation/(depreciation) on options		-	-	-222,550	170,020
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts		5,619,878	-109,854	1,458,083	12,909
Net change in unrealised appreciation/(depreciation) on financial futures		-	-	-453,526	353,616
Net change in unrealised appreciation/(depreciation) on swaps and CFD		-2,589,325	3,819,778	1,036,862	-3,281,213
Result of operations		9,864,765	-58,188,484	-13,786,497	-17,331,704
Dividend paid	25	-2,493,052	-3,222,195	-223	-483
Subscriptions		41,647,388	80,843,714	14,569,963	153,559,096
Redemptions		-146,598,149	-95,892,519	-57,067,785	-203,410,325
Increase/ (decrease) in net assets		-97,579,048	-76,459,484	-56,284,542	-67,183,416
Reevaluation of consolidated Net Assets		-	-	-	-
Net assets at the beginning of the year		230,753,581	307,213,065	150,245,973	217,429,389
Net assets at the end of the year		133,174,533	230,753,581	93,961,431	150,245,973

* This Sub-Fund has been renamed, see more details in Note 1.

The accompanying notes form an integral part of these financial statements

Global Total Return Bond		Impact Green Bonds		Optimal Yield		Optimal Yield Short Term	
30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR
3,441,599	3,450,921	264,303	74	13,008,526	19,269,638	14,265,692	21,455,070
3,438,266	2,577,576	263,997	74	-	-	-	-
-	-	-	-	12,696,028	18,781,216	12,089,134	18,292,452
-	-	306	-	310,419	1,662	273,112	-
-	-	-	-	1,705	32,256	8,854	28,480
-	-	-	-	-	269,311	1,894,592	2,717,922
3,333	873,345	-	-	374	185,193	-	416,216
1,324,666	1,541,580	63,871	23,500	4,101,773	6,172,919	3,520,052	5,579,216
416,807	715,510	35,139	11,911	2,853,460	4,346,544	2,228,924	3,830,337
759,099	573,130	-	-	-	24,218	-	80,324
34,135	52,712	16,899	5,518	486,625	721,797	484,068	812,515
23,798	40,807	3,075	1,419	95,824	138,675	107,817	184,580
88,473	159,035	-	-	5,436	7,938	70,714	114,756
79	28	8,395	4,570	9,104	17,240	8,268	20,806
-	-	-	-	55,999	115,145	53,702	95,312
2,275	358	355	82	66,632	113,259	47,244	117,980
-	-	-	-	521,489	684,065	486,287	313,134
-	-	-	-	6,534	-	1,327	-
-	-	8	-	670	4,038	31,701	9,472
2,116,933	1,909,341	200,432	-23,426	8,906,753	13,096,719	10,745,640	15,875,854
-2,988,524	-1,186,731	-844,544	-252,323	-7,303,409	-2,533,543	-10,340,994	-8,328,447
-	-	-	-	-	-	-	-
-	-	-1,367,681	-3,007,307	-1,696,970	-14,937,888	-2,304,842	-19,480,895
-	-	-	-	4,256,984	6,142,491	2,822,007	2,591,347
-	-	-	-	1,099,249	941,261	-824,341	-623,144
-	-	-	36	-454,546	1,142,599	-1,784,592	1,366,108
-871,591	722,610	-2,011,793	-3,283,020	4,808,061	3,851,639	-1,687,122	-8,599,177
2,943,983	-7,012,426	-438,592	-3,479,385	12,453,564	-73,694,128	8,946,656	-59,724,184
-	-	-	-	-	-	-	-
-	-	-1,372,182	95,352	2,280,785	1,278,838	2,269,148	3,131,881
-	-	-	-	-484,084	793,643	-160,654	798,213
-	-	-	-	-1,542,107	2,524,005	2,772,536	-4,480,033
2,072,392	-6,289,816	-3,822,567	-6,667,053	17,516,219	-65,246,003	12,140,564	-68,873,300
-885,048	-710,544	-	-	-2,179,915	-3,268,506	-2,648,924	-3,860,693
216,903	946,663	5,234,517	31,673,469	34,235,916	105,152,203	7,957,994	69,759,919
-24,949,476	-39,890,255	-45,833	-3,356	-118,683,675	-236,474,300	-120,485,357	-221,841,740
-23,545,229	-45,943,952	1,366,117	25,003,060	-69,111,455	-199,836,606	-103,035,723	-224,815,814
-	-	-	-	-	-	-	-
62,450,203	108,394,155	25,003,060	-	322,149,743	521,986,349	291,445,544	516,261,358
38,904,974	62,450,203	26,369,177	25,003,060	253,038,288	322,149,743	188,409,821	291,445,544

The accompanying notes form an integral part of these financial statements

	Note	Pioneer Strategic Income		Net Zero Ambition Pioneer US Corporate Bond*	
		30/06/2023 EUR	30/06/2022 EUR	30/06/2023 USD	30/06/2022 USD
Income		168,417,303	170,683,879	476,860	-
Net dividends	2	1,351,450	2,168,484	-	-
Bond interest	2	107,686,426	107,610,697	454,940	-
Bank interest	2	942,979	181,094	21,920	-
Interest received on repos/reverse repos		-	-	-	-
Interest received on swaps		57,512,177	60,723,591	-	-
Other income	7, 15	924,271	13	-	-
Expenses		109,529,165	110,225,522	59,559	-
Management fees	4	23,792,870	28,301,647	30,737	-
Performance fees	5	76,205	1,381,556	4,968	-
Administration fees	4	4,034,110	4,696,601	16,958	-
"Taxe d'abonnement"	6	899,676	1,080,763	1,620	-
Distributor fees	4	6,188,985	8,923,285	6	-
Broker and transaction fees		147,959	275,954	5,226	-
Reception and transmission of orders fees	22	-	-	-	-
Bank interest and similar charges		169,674	178,967	37	-
Interest paid on swaps		74,219,686	65,351,888	-	-
Interest paid on repos/reverse repos		-	-	-	-
Other expenses	8, 15	-	34,861	7	-
Realised profit/(loss), net, from investments		58,888,138	60,458,357	417,301	-
Net realised profit/(loss) on securities sold	2	-2,305,832	115,694,721	14,350	-
Net realised profit/(loss) on options		-	-	-	-
Net realised profit/(loss) on forward foreign exchange contracts		-67,312,380	-125,691,002	-	-
Net realised profit/(loss) on financial futures		-19,484,405	6,342,925	-167,013	-
Net realised profit/(loss) on swaps and CFD		-5,767,582	25,439,007	-	-
Net realised profit/(loss) on foreign exchange		-10,060,321	-34,003,582	29	-
Net realised profit/(loss)		-46,042,382	48,240,426	264,667	-
Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements		-86,782,524	-136,514,264	-175,464	-
Net change in unrealised appreciation/(depreciation) on options		-4,509,589	2,513,247	-	-
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts		40,738,511	12,879,212	-	-
Net change in unrealised appreciation/(depreciation) on financial futures		-7,098,244	-420,697	39,715	-
Net change in unrealised appreciation/(depreciation) on swaps and CFD		-13,190,293	3,221,321	-	-
Result of operations		-116,884,521	-70,080,755	128,918	-
Dividend paid	25	-104,484,905	-114,087,797	-61	-
Subscriptions		1,002,517,510	462,462,993	23,907,666	-
Redemptions		-831,430,659	-972,817,430	-6,270	-
Increase/(decrease) in net assets		-50,282,575	-694,522,989	24,030,253	-
Reevaluation of consolidated Net Assets		-	-	-	-
Net assets at the beginning of the year		2,173,311,852	2,867,834,841	-	-
Net assets at the end of the year		2,123,029,277	2,173,311,852	24,030,253	-

* This Sub-Fund has been launched, see more details in Note 1.

The accompanying notes form an integral part of these financial statements

Pioneer US Bond		Pioneer US Corporate Bond		Pioneer US Short Term Bond		China RMB Aggregate Bond*	
30/06/2023 EUR	30/06/2022 EUR	30/06/2023 USD	30/06/2022 USD	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 USD	30/06/2022 USD
77,681,991	81,272,431	18,657,785	12,983,898	14,253,683	5,116,540	713,972	-
716,013	1,062,074	-	-	-	-	-	-
56,936,480	48,423,514	17,266,312	11,575,740	13,968,109	5,115,105	674,339	-
805,770	68,636	297,663	2,227	266,323	760	39,633	-
1,297	5,768	-	-	-	428	-	-
18,866,065	31,712,428	1,076,167	1,405,931	-	-	-	-
356,366	11	17,643	-	19,251	247	-	-
41,355,830	54,008,550	3,445,206	3,940,783	2,855,692	2,647,448	149,466	-
9,998,374	11,031,319	1,410,876	1,301,479	1,820,750	1,787,898	98,873	-
3,224	349,705	37,373	211,862	895	35	151	-
2,399,666	2,572,278	436,612	353,250	532,842	495,264	40,941	-
469,450	512,195	46,690	39,034	139,807	110,452	3,356	-
1,802,186	2,727,026	12,160	15,930	259,241	198,696	193	-
99,569	240,030	81,516	90,386	101,324	53,387	382	-
-	-	-	-	-	-	5,554	-
62,706	87,073	396	1,419	833	1,716	-	-
26,520,655	36,460,845	1,419,583	1,914,611	-	-	-	-
-	-	-	-	-	-	-	-
-	28,079	-	12,812	-	-	16	-
36,326,161	27,263,881	15,212,579	9,043,115	11,397,991	2,469,092	564,506	-
7,152,828	91,370,428	-19,389,501	1,098,805	6,792,826	3,392,968	-37,066	-
-	-	-	-	-	-	-	-
-14,016,073	-37,947,533	-6,026,905	-16,784,641	-6,939	-	-152,138	-
-28,614,177	-26,293,153	206,442	290,467	140,928	221,119	-	-
-3,239,298	13,300,333	-215,804	313,355	-	-	-	-
-6,501,403	-40,269,384	-395,933	-11,138	-733,752	1,274,080	-128,376	-
-8,891,962	27,424,572	-10,609,122	-6,050,037	17,591,054	7,357,259	246,926	-
-92,859,484	-25,638,489	10,694,581	-67,524,163	-19,554,026	27,537,522	-695,094	-
-	-	-	-	-	-	-	-
11,528,561	3,130,232	5,190,937	735,261	-2,107	-	-189,894	-
-4,456,009	-1,782,653	281,265	-140,963	-27,866	27,866	-	-
-7,890,968	5,413,997	-384,756	611,168	-	-	-	-
-102,569,862	8,547,659	5,172,905	-72,368,734	-1,992,945	34,922,647	-638,062	-
-14,274,922	-14,943,160	-838,673	-1,268,709	-206,267	-38,573	-	-
965,023,731	996,170,980	221,135,748	117,764,593	385,368,047	171,746,348	41,986,015	-
-891,137,122	-1,167,422,074	-166,401,184	-78,564,252	-281,778,012	-207,591,190	-8,585	-
-42,958,175	-177,646,595	59,068,796	-34,437,102	101,390,823	-960,768	41,339,368	-
-	-	-	-	-	-	-	-
1,614,248,484	1,791,895,079	316,238,386	350,675,488	304,505,615	305,466,383	-	-
1,571,290,309	1,614,248,484	375,307,182	316,238,386	405,896,438	304,505,615	41,339,368	-

The accompanying notes form an integral part of these financial statements

Statement of Operations and Changes in Net Assets

	Note	Emerging Markets Blended Bond		Emerging Markets Bond	
		30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR
Income		229,267,522	234,898,274	204,607,677	222,643,914
Net dividends	2	1,087,835	-	1,474,795	724,510
Bond interest	2	86,893,168	111,361,083	177,189,550	211,312,094
Bank interest	2	3,064,668	343,918	5,475,040	149,327
Interest received on repos/reverse repos		1,779,726	8,954	409,104	48,176
Interest received on swaps		133,641,805	123,184,300	12,266,810	10,387,912
Other income	7, 15	2,800,320	19	7,792,378	21,895
Expenses		225,648,991	194,934,610	62,159,582	82,918,676
Management fees	4	10,133,349	14,342,355	31,915,148	42,191,101
Performance fees	5	2,305,222	1,903,370	4,604,898	8,364,472
Administration fees	4	3,663,732	4,696,237	5,867,793	7,483,147
"Taxe d'abonnement"	6	450,551	599,885	1,066,119	1,350,636
Distributor fees	4	726,781	1,204,089	3,014,687	7,154,414
Broker and transaction fees		102,887	2,393,670	259,135	867,774
Reception and transmission of orders fees	22	1,840,927	1,826,410	2,531,979	2,498,999
Bank interest and similar charges		1,006,673	1,984,938	276,093	858,417
Interest paid on swaps		205,277,183	165,634,633	12,577,357	12,109,538
Interest paid on repos/reverse repos		141,370	69,461	452	-
Other expenses	8, 15	316	279,562	45,921	40,178
Realised profit/ (loss), net, from investments		3,618,531	39,963,664	142,448,095	139,725,238
Net realised profit/(loss) on securities sold	2	-101,850,008	-107,016,121	-168,639,886	-190,784,049
Net realised profit/(loss) on options		1,416,720	-1,581,169	2,776,556	5,762,353
Net realised profit/(loss) on forward foreign exchange contracts		16,515,505	-74,972,693	-174,938,878	-170,748,401
Net realised profit/(loss) on financial futures		36,420,878	137,603,874	-34,294,777	76,355,204
Net realised profit/(loss) on swaps and CFD		23,015,024	23,412,529	4,407,362	8,912,277
Net realised profit/(loss) on foreign exchange		-1,583,869	11,959,874	-20,507,254	9,180,694
Net realised profit/ (loss)		-22,447,219	29,369,958	-248,748,782	-121,596,684
Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements		103,792,235	-312,310,000	135,669,604	-439,584,076
Net change in unrealised appreciation/(depreciation) on options		-2,784,427	2,284,516	-1,417,022	1,038,492
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts		95,194,067	-48,068,480	67,489,759	44,311,344
Net change in unrealised appreciation/(depreciation) on financial futures		-2,339,681	11,095,015	2,101,388	-3,988,189
Net change in unrealised appreciation/(depreciation) on swaps and CFD		7,317,628	10,902,988	-5,403,475	-5,934,225
Result of operations		178,732,603	-306,726,003	-50,308,528	-525,753,338
Dividend paid	25	-9,822,904	-17,245,953	-316,149,596	-344,287,067
Subscriptions		425,588,795	413,332,299	1,944,443,069	1,864,308,245
Redemptions		-269,301,649	-716,227,833	-1,702,629,789	-2,885,475,046
Increase/ (decrease) in net assets		325,196,845	-626,867,490	-124,644,844	-1,891,207,206
Reevaluation of consolidated Net Assets		-	-	-	-
Net assets at the beginning of the year		2,327,354,431	2,954,221,921	3,363,476,466	5,254,683,672
Net assets at the end of the year		2,652,551,276	2,327,354,431	3,238,831,622	3,363,476,466

The accompanying notes form an integral part of these financial statements

Emerging Markets Corporate Bond		Emerging Markets Green Bond		Emerging Markets Corporate High Yield Bond		Emerging Markets Hard Currency Bond	
30/06/2023 USD	30/06/2022 USD	30/06/2023 USD	30/06/2022 USD	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR
28,642,470	35,140,027	16,098,250	23,951,709	3,363,995	3,509,469	29,475,409	32,113,985
231,110	-	198,694	-	-	-	270,464	-
27,450,724	34,869,356	15,229,376	23,218,945	3,244,294	3,433,168	28,494,100	31,249,334
641,554	4,744	666,124	6,888	97,089	4,813	520,812	69,138
180,901	45,653	-	-	-	-	181,135	20,207
137,268	220,244	4,056	-	22,421	29,883	8,898	775,270
913	30	-	725,876	191	41,605	-	36
3,114,718	4,412,183	3,719,598	5,953,770	626,817	788,542	4,546,556	9,688,962
1,935,426	2,896,377	2,415,713	3,713,847	413,788	518,860	2,021,488	2,926,758
-	27,823	-	179,193	961	1,990	20,568	1,801,083
764,097	1,000,973	776,194	1,123,442	115,726	121,669	1,080,396	1,376,119
54,976	90,057	129,096	239,281	14,176	17,439	65,866	87,781
21,983	35,115	130,061	208,595	11,517	14,880	5,013	7,561
35,131	68,269	6,351	15,726	6,276	17,010	38,761	132,690
179,807	162,911	164,570	231,457	59,330	63,559	219,224	322,257
49,793	54,528	78,037	116,068	1,971	11,041	285,608	441,370
53,041	75,894	-	126,161	3,072	21,953	766,350	2,579,272
19,721	-	18,959	-	-	-	42,495	4,034
743	236	617	-	-	141	787	10,037
25,527,752	30,727,844	12,378,652	17,997,939	2,737,178	2,720,927	24,928,853	22,425,023
-48,383,941	-28,639,077	-68,694,403	-52,667,841	-3,096,167	-406,777	-29,733,596	-37,124,071
-	-	-	-	-8,349	-	-	-
-1,547,579	-24,372,895	-3,375,689	-40,697,568	300,950	806,325	-11,218,060	-30,932,845
2,281,714	7,674,747	1,873,929	3,364,338	-274,699	952,188	718,217	17,873,592
1,704,512	3,078,955	6,415,889	7,012,334	140,729	-146,555	4,146,968	5,840,698
-359,578	-1,027,390	-382,993	-1,955,888	-124,637	415,905	1,744,760	-2,854,330
-20,777,120	-12,557,816	-51,784,615	-66,946,686	-324,995	4,342,013	-9,412,858	-24,771,933
46,279,919	-157,802,953	65,617,639	-120,624,471	2,768,554	-9,724,186	24,754,690	-102,890,715
-	-	-	-	-	-	-	-
3,816,639	2,051,288	8,400,766	-2,874,264	-72,400	-66,471	11,765,469	1,008,255
-326,156	510,782	-326,156	375,265	10,627	-33,292	-282,681	1,023,940
-2,763,105	3,045,694	-10,852,667	10,852,667	72,259	179,353	-10,602,672	10,278,447
26,230,177	-164,753,005	11,054,967	-179,217,489	2,454,045	-5,302,583	16,221,948	-115,352,006
-8,778,868	-10,155,094	-2,628,607	-164,264	-618,075	-831,833	-3,928,805	-3,232,067
229,263,380	113,971,127	134,715,771	550,273,632	9,650,063	10,173,183	199,064,271	165,609,314
-311,893,740	-238,452,271	-355,580,394	-232,677,382	-13,062,066	-16,345,952	-170,551,559	-240,933,799
-65,179,051	-299,389,243	-212,438,263	138,214,497	-1,576,033	-12,307,185	40,805,855	-193,908,558
-	-	-	-	-	-	-	-
551,846,207	851,235,450	461,138,049	322,923,552	50,444,329	62,751,514	575,770,297	769,678,855
486,667,156	551,846,207	248,699,786	461,138,049	48,868,296	50,444,329	616,576,152	575,770,297

The accompanying notes form an integral part of these financial statements

	Note	Emerging Markets Local Currency Bond		Emerging Markets Short Term Bond	
		30/06/2023 EUR	30/06/2022 EUR	30/06/2023 USD	30/06/2022 USD
Income		46,813,231	56,497,808	19,931,825	30,080,612
Net dividends	2	-	-	-	-
Bond interest	2	44,237,102	56,136,121	18,607,934	29,268,652
Bank interest	2	1,816,490	248,033	649,864	5,940
Interest received on repos/reverse repos		342,073	-	99,207	89,878
Interest received on swaps		-	52,926	553,847	687,475
Other income	7, 15	417,566	60,728	20,973	28,667
Expenses		9,287,311	10,407,250	4,221,425	7,582,043
Management fees	4	6,165,692	6,115,991	2,644,080	4,708,727
Performance fees	5	247,120	720,059	-	-
Administration fees	4	1,701,731	1,661,386	739,952	1,286,049
"Taxe d'abonnement"	6	192,301	187,265	96,414	162,952
Distributor fees	4	285,654	410,415	27,377	41,609
Broker and transaction fees		63,131	196,664	32,366	55,520
Reception and transmission of orders fees	22	469,645	615,287	224,797	302,666
Bank interest and similar charges		139,094	398,146	55,833	57,173
Interest paid on swaps		21,682	89,019	398,730	948,686
Interest paid on repos/reverse repos		-	924	665	5,089
Other expenses	8, 15	1,261	12,094	1,211	13,572
Realised profit/ (loss), net, from investments		37,525,920	46,090,558	15,710,400	22,498,569
Net realised profit/(loss) on securities sold	2	-36,361,914	-49,836,138	-51,862,483	-10,661,781
Net realised profit/(loss) on options		1,369,692	3,573,901	-	-
Net realised profit/(loss) on forward foreign exchange contracts		-9,032,475	-21,145,286	-6,152,835	-32,900,404
Net realised profit/(loss) on financial futures		-205,445	4,548,262	6,707,744	14,973,936
Net realised profit/(loss) on swaps and CFD		396,528	-792,711	1,268,778	2,603,910
Net realised profit/(loss) on foreign exchange		-4,854,402	2,468,171	-1,149,000	482,553
Net realised profit/ (loss)		-11,162,096	-15,093,243	-35,477,396	-3,003,217
Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements		56,242,183	-74,477,978	46,340,575	-148,071,720
Net change in unrealised appreciation/(depreciation) on options		474,856	-1,198,186	-	-
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts		-1,547,571	4,692,284	5,237,610	4,629,440
Net change in unrealised appreciation/(depreciation) on financial futures		4,960	610,184	-122,653	377,666
Net change in unrealised appreciation/(depreciation) on swaps and CFD		-758,728	758,728	-1,094,937	720,515
Result of operations		43,253,604	-84,708,211	14,883,199	-145,347,316
Dividend paid	25	-17,703,309	-16,656,774	-7,244,064	-13,218,424
Subscriptions		568,836,819	779,643,071	33,689,228	100,053,916
Redemptions		-565,767,234	-786,575,298	-130,879,957	-306,168,179
Increase/ (decrease) in net assets		28,619,880	-108,297,212	-89,551,594	-364,680,003
Reevaluation of consolidated Net Assets		-	-	-	-
Net assets at the beginning of the year		897,197,965	1,005,495,177	337,322,407	702,002,410
Net assets at the end of the year		925,817,845	897,197,965	247,770,813	337,322,407

The accompanying notes form an integral part of these financial statements

Euro Multi-Asset Target Income		Global Multi-Asset		Global Multi-Asset Conservative		Global Multi-Asset Target Income	
30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 USD	30/06/2022 USD
20,670,879	28,614,562	15,965,741	14,339,744	134,177,600	89,342,463	20,457,365	21,880,413
3,174,183	5,252,452	5,405,538	6,278,719	8,150,561	13,767,549	2,864,773	3,214,395
11,248,666	15,525,910	9,374,474	6,426,967	112,426,922	68,025,829	11,387,063	12,366,211
535,787	78,202	572,818	32,341	3,949,901	100,565	776,391	41,475
-	-	-	-	-	-	-	-
5,685,280	7,757,998	611,753	1,601,717	9,640,278	7,314,590	5,427,261	6,258,332
26,963	-	1,158	-	9,938	133,930	1,877	-
13,200,660	16,410,651	12,728,748	13,221,086	73,599,447	69,075,431	13,450,463	14,310,274
6,275,400	9,211,315	8,003,950	7,596,904	45,267,012	45,161,376	6,052,217	6,525,600
-	-	-	1,185,901	119,576	327,879	-	-
895,647	1,280,358	1,120,040	1,027,337	7,786,445	7,561,670	839,921	876,065
183,958	279,248	228,976	228,123	1,625,976	1,821,398	186,548	192,753
770,846	1,150,443	576,831	502,405	3,053,742	3,294,440	30,015	33,315
595,650	861,769	372,816	804,488	1,094,180	2,072,610	471,414	778,630
578,707	363,479	599,933	715,398	3,673,778	3,051,372	482,107	291,218
125,134	202,711	76,730	180,398	463,598	1,309,310	92,387	87,387
3,775,318	3,011,931	1,727,565	946,167	10,515,140	4,464,016	5,235,019	5,472,892
-	-	-	-	-	-	-	-
-	49,397	21,907	33,965	-	11,360	60,835	52,414
7,470,219	12,203,911	3,236,993	1,118,658	60,578,153	20,267,032	7,006,902	7,570,139
-27,599,345	16,398,235	-15,866,879	38,110,804	-104,969,048	137,980,524	-30,905,801	2,428,720
1,573,778	6,069,755	-1,621,654	-765,935	-4,913,438	-3,363,341	2,138,085	4,341,630
-2,040,305	-18,504,094	-904,150	-26,112,872	-17,066,949	-161,815,749	-6,977,448	-14,830,338
-8,074,513	2,281,735	-10,898,495	-1,412,900	-82,092,552	-16,590,279	-691,785	3,217,278
-1,397,193	15,779,015	-42,462	-275,627	-755,209	-1,449,462	3,070,541	11,937,469
-2,851,968	2,740,445	-1,452,493	778,109	-8,250,035	5,787,452	2,599,735	-1,436,942
-32,919,327	36,969,002	-27,549,140	11,440,237	-157,469,078	-19,183,823	-23,759,771	13,227,956
23,748,417	-52,314,166	30,777,134	-83,426,628	112,112,796	-398,110,633	36,471,974	-74,245,986
-1,514,112	-1,355,415	-494,861	-81,556	151,341	-1,419,429	-1,579,847	-573,869
1,243,437	-614,135	2,067,261	2,451,968	3,491,891	11,072,227	9,474,861	2,350,676
5,061,798	-9,954,106	-1,825,869	-539,521	-10,431,768	-7,998,053	2,539,350	-5,836,685
5,900,853	-15,093,266	1,361,539	-1,279,266	-28,933	-5,462,283	-782,107	-3,408,630
1,521,066	-42,362,086	4,336,064	-71,434,766	-52,173,751	-421,101,994	22,364,460	-68,486,538
-16,428,673	-19,546,430	-	-	-2,411,654	-679,736	-16,429,427	-16,379,538
16,954,881	107,096,185	99,425,709	517,186,928	552,915,797	3,214,069,248	93,432,794	137,382,875
-189,794,815	-252,642,608	-235,097,037	-206,111,255	-1,463,388,617	-994,781,154	-103,940,439	-108,183,790
-187,747,541	-207,454,939	-131,335,264	239,640,907	-965,058,225	1,797,506,364	-4,572,612	-55,666,991
-	-	-	-	-	-	-	-
533,646,035	741,100,974	701,775,863	462,134,956	4,484,756,327	2,687,249,963	417,270,131	472,937,122
345,898,494	533,646,035	570,440,599	701,775,863	3,519,698,102	4,484,756,327	412,697,519	417,270,131

The accompanying notes form an integral part of these financial statements

	Note	Net Zero Ambition Multi-Asset*		Multi-Asset Real Return	
		30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR
Income		5,873,686	5,892,993	9,938,038	8,869,883
Net dividends	2	2,244,841	2,542,135	1,218,215	1,602,853
Bond interest	2	3,102,952	2,674,993	8,060,022	6,098,274
Bank interest	2	228,880	52,036	495,950	138,541
Interest received on repos/reverse repos		-	-	-	-
Interest received on swaps		256,789	561,818	-	-
Other income	7, 15	40,224	62,011	163,851	1,030,215
Expenses		5,462,839	6,251,714	9,784,041	10,215,596
Management fees	4	3,131,055	3,904,238	6,359,890	6,045,972
Performance fees	5	39,235	53,274	-	735,783
Administration fees	4	480,105	580,517	1,180,816	1,098,986
“Taxe d’abonnement”	6	110,561	138,129	239,895	253,632
Distributor fees	4	238,828	326,852	1,421,780	1,321,934
Broker and transaction fees		431,969	560,453	228,513	223,850
Reception and transmission of orders fees	22	536,044	457,545	226,963	212,015
Bank interest and similar charges		78,187	205,509	51,286	289,460
Interest paid on swaps		402,224	-	-	-
Interest paid on repos/reverse repos		-	-	12,188	-
Other expenses	8, 15	14,631	25,197	62,710	33,964
Realised profit/ (loss), net, from investments		410,847	-358,721	153,997	-1,345,713
Net realised profit/(loss) on securities sold	2	-8,637,232	13,705,057	-7,904,312	9,606,046
Net realised profit/(loss) on options		-1,172,185	890,991	410,206	270,529
Net realised profit/(loss) on forward foreign exchange contracts		-2,757,756	-8,362,813	-6,544,988	-13,464,312
Net realised profit/(loss) on financial futures		-7,829,372	1,543,572	-7,172,617	-497,884
Net realised profit/(loss) on swaps and CFD		111,552	2,211,444	-	-
Net realised profit/(loss) on foreign exchange		2,462,567	299,086	-1,206,041	614,874
Net realised profit/ (loss)		-17,411,579	9,928,616	-22,263,755	-4,816,460
Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements		17,039,633	-34,544,599	4,824,571	-55,524,958
Net change in unrealised appreciation/(depreciation) on options		-200,813	-9,058	-1,558,566	1,659,165
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts		1,934,723	-495,087	-8,854,020	-493,787
Net change in unrealised appreciation/(depreciation) on financial futures		-609,590	2,007	1,306,938	-1,582,718
Net change in unrealised appreciation/(depreciation) on swaps and CFD		-8,105	-2,340,137	-	-
Result of operations		744,269	-27,458,258	-26,544,832	-60,758,758
Dividend paid	25	-41,539	-52,376	-1,414,101	-1,433,752
Subscriptions		7,621,989	20,237,034	59,102,152	424,755,696
Redemptions		-40,462,883	-54,721,385	-201,837,430	-100,391,096
Increase/ (decrease) in net assets		-32,138,164	-61,994,985	-170,694,211	262,172,090
Reevaluation of consolidated Net Assets		-	-	-	-
Net assets at the beginning of the year		251,794,444	313,789,429	721,256,836	459,084,746
Net assets at the end of the year		219,656,280	251,794,444	550,562,625	721,256,836

* This Sub-Fund has been renamed, see more details in Note 1.

The accompanying notes form an integral part of these financial statements

Multi-Asset Sustainable Future		Pioneer Flexible Opportunities		Pioneer Income Opportunities		Real Assets Target Income	
30/06/2023 EUR	30/06/2022 EUR	30/06/2023 USD	30/06/2022 USD	30/06/2023 USD	30/06/2022 USD	30/06/2023 USD	30/06/2022 USD
22,150,318	14,012,697	1,946,030	3,406,929	47,904,546	30,090,221	10,178,704	8,359,151
7,952,194	7,036,558	1,391,166	2,313,536	13,946,959	12,340,168	7,410,003	6,210,414
8,191,216	6,973,539	400,522	764,800	33,538,742	17,744,205	2,196,836	1,928,018
1,151,435	2,600	88,147	11,417	405,439	5,610	571,865	23,104
-	-	-	5,675	-	217	-	-
-	-	-	65,983	-	-	-	189,440
4,855,473	-	66,195	245,518	13,406	21	-	8,175
22,423,197	25,824,777	1,203,128	2,786,717	9,545,614	9,068,073	4,986,463	4,130,988
14,258,741	14,512,881	803,072	1,490,383	6,621,875	6,211,472	3,468,394	2,405,642
2,925,872	5,043,238	-	148,603	357	383,806	-	-
2,707,223	2,685,581	111,803	202,048	1,041,769	887,010	504,299	354,478
587,085	665,271	24,203	44,810	206,279	196,373	105,618	71,699
1,538,985	1,705,727	79,332	133,529	785,529	764,144	9,132	7,780
65,620	246,809	128,879	667,113	881,120	612,922	340,482	513,782
247,471	363,579	-	-	-	-	491,472	434,574
90,169	601,273	10,413	62,224	7,982	12,346	47,206	87,317
-	-	35,963	17,463	-	-	18,076	255,716
-	-	-	-	-	-	-	-
2,031	418	9,463	20,544	703	-	1,784	-
-272,879	-11,812,080	742,902	620,212	38,358,932	21,022,148	5,192,241	4,228,163
-25,388,009	1,398,214	-5,330,390	4,872,261	-1,770,338	25,235,242	-1,349,287	12,576,855
-	-	-28,089	534,941	-77,986	-572,421	2,527,746	14,720,372
4,549,480	2,396,314	-1,417,500	-10,757,401	-3,131,844	-21,687,609	-1,475,626	8,098,349
-	-	-44,910	676,499	-11,664,242	2,487,875	1,443,896	2,633,049
-	-	261,488	-423,590	-	-	-508,415	-
-1,852,869	597,306	-26,106	-671,238	402,127	-712,195	-1,278,268	-2,049,593
-22,964,277	-7,420,246	-5,842,605	-5,148,316	22,116,649	25,773,040	4,552,287	40,207,195
33,167,703	-158,507,107	6,514,878	-24,070,892	31,916,639	-86,420,363	9,761,126	-68,822,048
-	-	-	195,536	-570,794	-246,000	1,048,735	-1,216,904
-662,406	548,092	1,782,130	1,683,828	5,510,606	1,176,301	2,060,295	-282,979
-	-	24,536	27,343	-4,939,201	3,715,888	-120,354	253,712
-	-	-76,976	141,274	-	-	534,143	-480,681
9,541,020	-165,379,261	2,401,963	-27,171,227	54,033,899	-56,001,134	17,836,232	-30,341,705
-	-	-371	-	-23,469,270	-16,921,804	-11,088,782	-10,912,184
197,190,909	932,663,587	1,186,069	4,773,922	439,765,957	172,883,500	155,678,454	209,060,624
-573,408,657	-328,691,453	-18,700,281	-52,239,824	-117,553,941	-169,570,785	-169,402,862	-162,640,973
-366,676,728	438,592,873	-15,112,620	-74,637,129	352,776,645	-69,610,223	-6,976,958	5,165,762
-	-	-	-	-	-	-	-
1,550,580,583	1,111,987,710	63,688,792	138,325,921	475,912,141	545,522,364	322,724,103	317,558,341
1,183,903,855	1,550,580,583	48,576,172	63,688,792	828,688,786	475,912,141	315,747,145	322,724,103

The accompanying notes form an integral part of these financial statements

	Note	Target Coupon		Absolute Return Credit	
		30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR
Income		2,433,947	4,105,428	2,715,333	3,041,293
Net dividends	2	2,433,947	4,105,428	-	-
Bond interest	2	-	-	2,271,528	2,177,128
Bank interest	2	-	-	56,773	823
Interest received on repos/reverse repos		-	-	-	-
Interest received on swaps		-	-	387,003	825,712
Other income	7, 15	-	-	29	37,630
Expenses		1,039,408	1,786,462	1,479,232	1,776,005
Management fees	4	712,521	1,235,112	169,446	176,098
Performance fees	5	-	-	1	99
Administration fees	4	58,915	93,115	57,284	55,299
"Taxe d'abonnement"	6	39,406	68,613	6,592	7,112
Distributor fees	4	227,632	389,154	5,879	6,296
Broker and transaction fees		143	50	13,550	58,022
Reception and transmission of orders fees	22	-	-	43,410	34,152
Bank interest and similar charges		791	418	7,999	16,866
Interest paid on swaps		-	-	1,175,002	1,422,043
Interest paid on repos/reverse repos		-	-	-	-
Other expenses	8, 15	-	-	69	18
Realised profit/ (loss), net, from investments		1,394,539	2,318,966	1,236,101	1,265,288
Net realised profit/(loss) on securities sold	2	-3,522,497	-1,913,825	-2,600,473	433,695
Net realised profit/(loss) on options		-	-	-44,369	-18,594
Net realised profit/(loss) on forward foreign exchange contracts		-	-	-721,477	-3,189,988
Net realised profit/(loss) on financial futures		-	-	1,542,554	1,947,451
Net realised profit/(loss) on swaps and CFD		-	-	-188,421	1,143,103
Net realised profit/(loss) on foreign exchange		-	-	408,604	392,653
Net realised profit/ (loss)		-2,127,958	405,141	-367,481	1,973,608
Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements		4,252,211	-9,080,564	2,749,071	-9,170,547
Net change in unrealised appreciation/(depreciation) on options		-	-	-	-
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts		-	-	688,186	97,043
Net change in unrealised appreciation/(depreciation) on financial futures		-	-	-152,606	384,251
Net change in unrealised appreciation/(depreciation) on swaps and CFD		-	-	-1,219,425	2,023,889
Result of operations		2,124,253	-8,675,423	1,697,745	-4,691,756
Dividend paid	25	-2,105,246	-3,594,400	-33	-37
Subscriptions		1,039,041	5,946,087	120,263	4,905,187
Redemptions		-49,027,577	-74,290,143	-2,472,752	-7,104,042
Increase/ (decrease) in net assets		-47,969,529	-80,613,879	-654,777	-6,890,648
Reevaluation of consolidated Net Assets		-	-	-	-
Net assets at the beginning of the year		113,785,523	194,399,402	56,023,525	62,914,173
Net assets at the end of the year		65,815,994	113,785,523	55,368,748	56,023,525

* This Sub-Fund has been liquidated, see more details in Note 1.

The accompanying notes form an integral part of these financial statements

Absolute Return European Equity*		Absolute Return Multi-Strategy		Absolute Return Global Opportunities Bond		Absolute Return Global Opportunities Bond Dynamic	
09/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 USD	30/06/2022 USD
95,055	71,634	187,606,628	108,140,921	18,331,114	20,208,399	2,428,249	5,122,525
-	-	2,514,549	3,486,767	-	-	-	-
252	-	32,754,964	24,135,222	7,476,154	4,656,914	932,400	727,632
94,695	69,364	2,998,846	770,250	648,301	56,304	133,930	3,849
-	-	-	-	-	-	-	-
-	-	148,358,135	79,177,045	10,206,659	15,484,924	1,361,318	4,391,005
108	2,270	980,134	571,637	-	10,257	601	39
371,890	422,397	178,207,822	101,140,965	13,560,166	20,661,233	1,460,096	4,847,927
145,599	205,603	13,313,812	14,806,020	2,170,274	1,985,731	164,868	139,371
23	33	-	147,969	-	902	-	-
23,077	31,518	2,438,295	2,626,970	544,450	448,462	57,762	34,117
4,325	7,311	447,045	522,449	110,601	95,402	5,752	4,987
278	271	84,125	127,415	16,401	22,032	-	-
2,625	2,509	2,861,600	5,565,103	148,722	447,397	33,565	83,675
15,269	194	2,785,159	794,744	337,169	165,231	72,023	23,879
169,857	174,952	730,234	955,920	73,094	189,193	37,281	17,010
-	-	155,547,552	75,557,960	10,142,210	17,299,372	1,088,845	4,544,888
-	-	-	-	-	-	-	-
10,837	6	-	36,415	17,245	7,511	-	-
-276,835	-350,763	9,398,806	6,999,956	4,770,948	-452,834	968,153	274,598
54,737	-139,969	-98,871,969	9,302,714	-21,465,433	-1,157,594	-4,526,453	-2,451,648
-	-	44,936,363	55,917,434	-1,534,972	3,674,378	-288,485	666,427
37,137	171,860	-4,144,779	-46,007,817	4,063,791	-1,243,913	981,314	3,462,537
-	-25	-84,687,458	-25,756,492	-6,414,109	342,936	-589,129	-365,673
665,572	310,592	41,626,412	9,670,928	266,312	-11,485,109	1,054,765	-4,282,470
-133,762	-257,727	-1,904,255	7,532,255	-276,052	785,987	-554,926	-459,533
346,849	-266,032	-93,646,880	17,658,978	-20,589,515	-9,536,149	-2,954,761	-3,155,762
58,149	-38,962	84,288,537	-168,642,143	22,423,988	-36,440,378	6,917,774	-6,827,662
-	-	-24,162,734	27,403,113	541,547	-465,503	89,893	-20,393
-29,754	-9,939	10,441,420	2,601,519	3,558,063	-2,040,010	1,321,154	-238,172
-	4,500	-2,937,612	7,537,379	-4,281,972	1,601,170	-505,324	414,501
-31,160	-263,647	-97,239,003	34,860,170	-6,707,335	12,587,540	-1,537,437	4,551,478
344,084	-574,080	-123,256,272	-78,580,984	-5,055,224	-34,293,330	3,331,299	-5,276,010
-	-	-	-	-19	-	-	-
755,025	1,420,775	182,200,177	744,160,532	41,707,531	245,045,332	19,960,727	8,451,756
-17,084,942	-6,774,831	-692,540,695	-604,959,712	-131,900,477	-113,090,084	-9,887,303	-1,191,244
-15,985,833	-5,928,136	-633,596,790	60,619,836	-95,248,189	97,661,918	13,404,723	1,984,502
-	-	-	-	-	-	-	-
15,985,833	21,913,969	1,825,277,950	1,764,658,114	410,225,018	312,563,100	54,710,812	52,726,310
-	15,985,833	1,191,681,160	1,825,277,950	314,976,829	410,225,018	68,115,535	54,710,812

The accompanying notes form an integral part of these financial statements

	Note	Global Macro Bonds & Currencies		Global Macro Bonds & Currencies Low Vol	
		30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR
Income		1,858,465	2,382,681	915,568	1,328,774
Net dividends	2	-	-	-	-
Bond interest	2	1,129,063	754,885	680,748	816,357
Bank interest	2	106,602	10,484	50,818	3,601
Interest received on repos/reverse repos		-	-	-	-
Interest received on swaps		622,774	1,575,297	184,002	508,816
Other income	7, 15	26	42,015	-	-
Expenses		1,935,470	2,181,340	534,782	1,004,190
Management fees	4	247,334	262,744	20,178	57,126
Performance fees	5	871	3,100	-	3,570
Administration fees	4	70,685	68,686	42,823	69,146
"Taxe d'abonnement"	6	11,529	13,587	4,277	7,254
Distributor fees	4	21,217	30,194	114	111
Broker and transaction fees		121,727	122,147	31,842	100,969
Reception and transmission of orders fees	22	57,807	20,411	40,555	16,258
Bank interest and similar charges		10,710	27,621	5,384	26,875
Interest paid on swaps		1,393,502	1,632,850	389,609	722,881
Interest paid on repos/reverse repos		26	-	-	-
Other expenses	8, 15	62	-	-	-
Realised profit/ (loss), net, from investments		-77,005	201,341	380,786	324,584
Net realised profit/(loss) on securities sold	2	-946,793	-114,378	-1,186,974	-938,532
Net realised profit/(loss) on options		-12,350	925,178	-14,486	424,545
Net realised profit/(loss) on forward foreign exchange contracts		472,115	-277,483	-601,372	-2,077,484
Net realised profit/(loss) on financial futures		-2,179,462	-1,606,394	-440,171	1,315,850
Net realised profit/(loss) on swaps and CFD		449,651	-4,433,602	364,727	-1,830,077
Net realised profit/(loss) on foreign exchange		-129,165	248,389	-85,726	310,709
Net realised profit/ (loss)		-2,423,009	-5,056,949	-1,583,216	-2,470,405
Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements		820,889	-3,709,734	1,075,525	-2,146,247
Net change in unrealised appreciation/(depreciation) on options		82,975	-100,585	73,105	-65,611
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts		960,532	-356,966	412,211	23,723
Net change in unrealised appreciation/(depreciation) on financial futures		-1,438,225	647,715	-184,366	156,489
Net change in unrealised appreciation/(depreciation) on swaps and CFD		-2,068,826	4,582,529	-555,519	2,116,608
Result of operations		-4,065,664	-3,993,990	-762,260	-2,385,443
Dividend paid	25	-6,052	-31,384	-23	-
Subscriptions		948,532	21,642,807	210,226	473,727
Redemptions		-5,814,234	-12,384,677	-26,947,014	-15,645,336
Increase/ (decrease) in net assets		-8,937,418	5,232,756	-27,499,071	-17,557,052
Reevaluation of consolidated Net Assets		-	-	-	-
Net assets at the beginning of the year		60,355,399	55,122,643	52,313,894	69,870,946
Net assets at the end of the year		51,417,981	60,355,399	24,814,823	52,313,894

The accompanying notes form an integral part of these financial statements

Absolute Return Forex		Multi-Strategy Growth		Volatility Euro		Volatility World	
30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR	30/06/2023 USD	30/06/2022 USD
45,744	5,400	189,882,236	83,162,724	4,398,391	222,137	15,412,864	560,445
-	-	3,061,458	3,611,871	-	-	-	-
-	-	24,220,436	16,862,406	316,882	219,841	430,874	-
45,744	5,400	2,256,924	481,513	123,565	812	787,467	9,947
-	-	-	-	1,912,068	-	10,503,858	546,833
-	-	159,927,058	62,018,006	5,628	954	1,026	997
-	-	416,360	188,928	2,040,248	530	3,689,639	2,668
488,871	872,223	174,275,749	67,304,455	6,542,116	6,329,006	12,705,352	13,663,775
246,785	311,643	8,366,660	8,098,155	3,263,527	1,740,077	7,370,259	6,307,944
5,539	210,147	-	78,911	615,417	2,918,315	826,366	3,046,654
86,039	91,345	1,412,892	1,329,980	547,967	271,567	1,210,581	995,140
11,278	13,119	156,763	177,970	81,936	60,943	209,872	182,879
16,772	20,459	15,063	21,321	151,301	134,088	168,501	143,061
60,543	71,559	3,476,852	5,301,747	1,321,994	716,894	1,580,328	1,422,528
48,560	63,705	2,286,145	888,147	553,401	324,371	1,085,952	792,639
13,355	35,344	907,388	658,070	1,159	12,907	234,954	213,732
-	-	157,653,986	50,750,154	1,852	1,935	-	2,023
-	54,902	-	-	-	147,909	-	202,332
-	-	-	-	3,562	-	18,539	354,843
-443,127	-866,823	15,606,487	15,858,269	-2,143,725	-6,106,869	2,707,512	-13,103,330
129,999	-295,219	-78,534,007	13,810,303	2,265,897	-672,048	12,171,277	-37,154,337
126,462	-434,320	48,790,456	72,599,362	-38,046,002	37,171,476	-50,215,957	136,424,326
986,350	2,440,437	-5,404,223	-20,696,489	-2,801	12,691	-11,955,072	-23,321,817
-	-52	-132,958,552	-77,214,986	33,365,971	6,235,529	-5,232,681	1,725,955
-	-	35,494,523	-5,202,392	-	-	2,750	-
265,783	247,489	251,335	3,409,131	3,917	-23,087	4,798,372	-5,452,897
1,065,467	1,091,512	-116,753,981	2,563,198	-4,556,743	36,617,692	-47,723,799	59,117,900
777,816	-175,436	57,345,287	-120,580,384	506,886	-382,463	7,248,414	-1,799,255
-259,636	270,804	-25,148,359	24,211,466	-42,175,987	-20,145,158	1,924,599	-86,843,655
-625,373	422,632	10,653,404	-137,869	-14,265	12,354	13,534,457	12,682,266
-	-	558,791	4,146,909	3,990,005	1,163,910	-7,081,581	1,189,258
-	-	-86,707,810	19,205,583	-418	418	-437	437
958,274	1,609,512	-160,052,668	-70,591,097	-42,250,522	17,266,753	-32,098,347	-15,653,049
-	-	-302,231	-191,938	-	-	-	-
38,141,063	16,696,434	470,910,154	935,147,749	349,630,064	380,463,541	849,881,422	951,586,123
-51,263,266	-29,703,387	-772,724,634	-355,936,816	-370,460,233	-144,278,578	-1,090,196,245	-718,858,696
-12,163,929	-11,397,441	-462,169,379	508,427,898	-63,080,691	253,451,716	-272,413,170	217,074,378
-	-	-	-	-	-	-	-
83,329,011	94,726,452	1,555,442,668	1,047,014,770	389,818,085	136,366,369	884,832,906	667,758,528
71,165,082	83,329,011	1,093,273,289	1,555,442,668	326,737,394	389,818,085	612,419,736	884,832,906

The accompanying notes form an integral part of these financial statements

	Note	Protect 90		Cash EUR	
		30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR
Income		6,562,934	3,633,085	34,094,173	1,169,314
Net dividends	2	-	308,930	-	-
Bond interest	2	5,434,687	52,931	10,349,830	-
Bank interest	2	402,547	32,929	3,250,743	-
Interest received on repos/reverse repos		-	-	3,232,328	-
Interest received on swaps		725,700	3,103,575	17,259,814	1,166,082
Other income	7, 15	-	134,720	1,458	3,232
Expenses		16,394,845	20,944,173	21,124,661	7,684,959
Management fees	4	12,738,276	16,057,742	2,691,866	1,643,050
Performance fees	5	-	-	-	-
Administration fees	4	3,126,668	3,941,446	1,819,973	1,117,563
"Taxe d'abonnement"	6	501,968	615,210	221,717	167,574
Distributor fees	4	-	-	-	-
Broker and transaction fees		9,311	127,874	54,983	33,511
Reception and transmission of orders fees	22	-	-	324,396	170,527
Bank interest and similar charges		18,622	185,243	125,676	662,618
Interest paid on swaps		-	-	15,737,990	1,281,774
Interest paid on repos/reverse repos		-	-	138,632	1,285,107
Other expenses	8, 15	-	16,658	9,428	1,323,235
Realised profit/ (loss), net, from investments		-9,831,911	-17,311,088	12,969,512	-6,515,645
Net realised profit/(loss) on securities sold	2	-4,041,609	-13,798,867	12,046,453	-3,874,769
Net realised profit/(loss) on options		-1,055,802	-4,044,643	-	-
Net realised profit/(loss) on forward foreign exchange contracts		-796,692	-3,305,935	-	-
Net realised profit/(loss) on financial futures		-5,272,608	-36,955,221	-	-
Net realised profit/(loss) on swaps and CFD		39,304	265,245	501	-
Net realised profit/(loss) on foreign exchange		381,500	675,661	-72	199
Net realised profit/ (loss)		-20,577,818	-74,474,848	25,016,394	-10,390,215
Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements		9,303,357	-20,407,676	7,380,361	-1,550,725
Net change in unrealised appreciation/(depreciation) on options		381,145	-317,988	-	-
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts		-332,769	500,616	-	-
Net change in unrealised appreciation/(depreciation) on financial futures		-320,129	-5,556,281	-	-
Net change in unrealised appreciation/(depreciation) on swaps and CFD		1,269,652	-7,859,282	295,853	385,264
Result of operations		-10,276,562	-108,115,459	32,692,608	-11,555,676
Dividend paid	25	-	-	-	-
Subscriptions		8,147,651	501,966,359	2,966,804,930	2,688,118,775
Redemptions		-469,003,946	-351,634,864	-2,678,910,080	-1,752,116,286
Increase/ (decrease) in net assets		-471,132,857	42,216,036	320,587,458	924,446,813
Reevaluation of consolidated Net Assets		-	-	-	-
Net assets at the beginning of the year		1,354,320,398	1,312,104,362	1,954,415,834	1,029,969,021
Net assets at the end of the year		883,187,541	1,354,320,398	2,275,003,292	1,954,415,834

The accompanying notes form an integral part of these financial statements

Cash USD		Combined	
30/06/2023 USD	30/06/2022 USD	30/06/2023 EUR	30/06/2022 EUR
52,911,082	6,653,854	2,971,520,781	2,645,469,300
3,680	-	882,766,012	776,303,289
30,458,323	4,237,455	1,288,122,120	1,325,294,695
12,278,474	1,220,124	66,037,187	5,139,050
5,035,381	613,807	26,287,634	8,245,153
5,130,610	581,674	667,538,783	488,321,960
4,614	794	40,769,045	42,165,153
9,005,186	5,068,675	1,770,718,325	1,765,426,783
1,662,453	1,699,479	627,246,611	706,190,442
-	-	36,756,470	84,148,014
2,298,049	2,304,282	119,838,192	129,913,209
262,870	293,924	21,357,097	24,281,093
-	-	41,624,136	52,901,402
44,026	33,046	50,358,990	73,007,071
-	-	42,908,020	37,938,140
38,388	9,546	8,964,848	20,072,543
4,673,134	726,175	789,267,133	534,268,624
9,967	2,105	6,456,288	2,278,703
16,299	118	25,940,540	100,427,542
43,905,896	1,585,179	1,200,802,456	880,042,517
39,634,710	-13,541,820	-1,778,155,621	2,034,747,200
-	-	17,817,551	347,280,611
-2,881,369	16,463,521	-310,098,383	-1,067,994,823
234,362	307,961	-277,221,787	434,022,096
2,435,757	335,300	52,589,030	117,004,498
-97	129,101	-121,164,954	-63,113,566
83,329,259	5,279,242	-1,215,431,708	2,681,988,533
25,627,475	-6,610,959	4,646,181,208	-11,753,495,116
-	-	-107,571,933	-44,353,066
-1,464,917	1,464,917	380,803,916	92,913,463
591,875	93,125	-38,181,514	24,888,611
-1,833,167	1,303,970	-219,458,458	112,775,071
106,250,525	1,530,295	3,446,341,511	-8,885,282,504
-32,200	-29,428	-749,451,042	-812,620,359
5,874,937,585	5,157,369,693	31,485,305,334	41,591,435,976
-5,624,569,224	-5,520,191,547	-36,312,744,999	-39,584,406,958
356,586,686	-361,320,987	-2,130,549,196	-7,690,873,845
-	-	-730,159,376	2,476,352,276
2,577,075,314	2,938,396,301	74,758,385,586	79,972,907,155
2,933,662,000	2,577,075,314	71,897,677,014	74,758,385,586

The accompanying notes form an integral part of these financial statements

1 INTRODUCTION

Amundi Funds (the "Fund") is organised as a "Société d'Investissement à Capital Variable" ("SICAV") under the laws of the Grand Duchy of Luxembourg. The Fund, initially Groupe Indosuez Funds FCP, an unincorporated mutual investment fund ("Fonds Commun de Placement") created on 18 July 1985, was transformed, in accordance with Article 110 (2) of the law of 30 March 1988 on Undertakings for Collective Investment, and renamed GIF SICAV II on 15 March 1999. The deed of transformation and the Articles of Incorporation (the "Articles") were published in the Mémorial, Recueil des Sociétés et Associations on 28 April 1999. The name of the Fund was then changed to GIF SICAV on 1st December 1999, to Crédit Agricole Funds on 8 December 2000 and to CAAM Funds on 1st July 2007. As at 2 March 2010, in accordance with the decision taken by the shareholders in the framework of the Extraordinary General Meeting held on 23 November 2009 and with the decision of the Board of Directors taken on 23 December 2009, CAAM Funds was renamed Amundi Funds.

The amendments to the Articles have been published in the Mémorial, Recueil des Sociétés et Associations respectively on 14 January 2000, on 17 January 2001, and on 13 June 2007 for the first three name changes and on 3 April 2010 for the last one. A latest amendment to the Articles has been made on 14 March 2012 and has been published in the Mémorial, Recueil des Sociétés et Associations - C, number 943 and dated 12 April 2012. The Fund is subject to Part I of the amended law of 17 December 2010 on Undertakings for Collective Investment (the "2010 law").

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

Amundi Funds China A Shares on 22 July 2022
 Amundi Funds Net Zero Ambition Global Corporate Bond on 07 November 2022
 Amundi Funds Net Zero Ambition Global Equity on 14 November 2022
 Amundi Funds China RMB Aggregate Bond on 05 December 2022
 Amundi Funds Net Zero Ambition Pioneer US Corporate Bond on 08 December 2022
 Amundi Funds Net Zero Ambition Emerging Markets Equity on 31 January 2023

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

Amundi Funds Absolute Return European Equity on 09 June 2023

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

Amundi Funds Global Inflation Bond into Amundi Funds Global Inflation Short Duration Bond on 06 October 2022
 Amundi Funds Sustainable Top European Players into Amundi Funds Net Zero Ambition Top European Players on 14 April 2023
 Amundi Funds Sustainable Global Perspectives into Amundi Funds Net Zero Ambition Multi-Asset on 14 April 2023
 Amundi Funds Emerging Europe and Mediterranean Equity into Amundi Funds Emerging Europe Middle East and Africa on 11 May 2023

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

The following Sub-Funds have been merged into Amundi Funds Global Multi-Asset Target Income on 25 November 2022:

SABADELL FUNDS SICAV - Global Equity
 SABADELL FUNDS SICAV - Capital Appreciation 1
 SABADELL FUNDS SICAV - Dollar Active Fund Portfolio 25
 SABADELL FUNDS SICAV - Sterling Active Fund Portfolio 25

With effect from 06 October 2022, the target distribution of some share classes previously named as "MD" have been renamed as "MTD" to reflect an existing feature on target dividends, as set out on the website www.amundi.com.

As per Depositary confirmation, the following balances are present as at 30 June 2023 for these liquidated Sub-Funds:

- Amundi Funds Equity Korea: USD 1,744,213.33
 - Amundi Funds Equity Emerging Conservative: EUR 18,499.32
 - Amundi Funds Absolute Return European Equity: EUR 48,924.64.

Considering the cumulated relevant portion of Russian and Ukrainian securities in portfolio and following decision of the Board of Directors of the SICAV:

- Amundi Funds Russian Equity: the NAV calculations has been suspended on 28 February 2022 and the last available official NAV is dated 25 February 2022. After that date, no further subscriptions or redemptions have been accepted for this Sub-Fund.

- Amundi Funds Emerging Europe and Mediterranean Equity (*): the NAV calculations has been suspended between 01 March 2022 and 10 April 2023. On 11 April 2023, after the creation of the segregated class (ISIN LU2600584523) where all the illiquid Russian asset and liabilities have been transferred, the NAV suspension was lifted starting to calculate again the official NAV and accepting subscriptions and redemptions.

The newly created segregated class has been allocated pro-rata to the investors existing at the date of the suspension, and immediately put under liquidation. Subscriptions and redemptions are not accepted in this class and all the related fees are waived or borne by the Management Company.

In reference to the prospectus of May 2023, as at 30 June 2023, the Fund consisted of 110 Sub-Funds in activity, each investing in a specific market or group of markets. Amundi Funds Euroland Equity, Amundi Funds European Equity ESG Improvers, Amundi Funds Euroland Equity Small Cap, Amundi Funds European Equity Green Impact, Amundi Funds European Equity Value, Amundi Funds European Equity Sustainable Income, Amundi Funds European Equity Small Cap, Amundi Funds Equity Japan Target, Amundi Funds Global Ecology ESG, Amundi Funds Global Equity ESG Improvers, Amundi Funds Net Zero Ambition Global Equity, Amundi Funds Global Equity Sustainable Income, Amundi Funds Japan Equity Engagement, Amundi Funds Japan Equity Value, Amundi Funds Montpensier Great European Models SRI, Amundi Funds Montpensier M Climate Solutions, Amundi Funds Pioneer Global Equity, Amundi Funds Pioneer US Equity Dividend Growth, Amundi Funds Pioneer US Equity ESG Improvers, Amundi Funds Pioneer US Equity Fundamental Growth, Amundi Funds Pioneer US Equity Mid Cap, Amundi Funds Pioneer US Equity Research, Amundi Funds Pioneer US Equity Research Value, Amundi Funds Polen Capital Global Growth, Amundi Funds Net Zero Ambition Top European Players, Amundi Funds US Pioneer Fund, Amundi Funds Asia Equity Concentrated, Amundi Funds China A-Shares, Amundi Funds China Equity, Amundi Funds Emerging Europe Middle East and Africa, Amundi Funds Emerging Markets Equity Focus, Amundi Funds Emerging Markets Equity ESG Improvers, Amundi Funds Emerging World Equity, Amundi Funds Latin America Equity, Amundi Funds Equity MENA, Amundi Funds Net Zero Ambition Emerging Markets Equity, Amundi Funds New Silk Road, Amundi Funds Russian Equity, Amundi Funds SBI FM India Equity, Amundi Funds Euroland Equity Dynamic Multi Factors, Amundi Funds Euroland Equity Risk Parity, Amundi Funds European Equity Conservative, Amundi Funds European Equity Dynamic Multi Factors, Amundi Funds European Equity Risk Parity, Amundi Funds Global Equity Conservative, Amundi Funds Global Equity Dynamic Multi Factors, Amundi Funds European Convertible Bond, Amundi Funds Montpensier Global Convertible Bond, Amundi Funds Euro Aggregate Bond, Amundi Funds Euro Corporate Bond, Amundi Funds Euro Corporate Short Term Green Bond, Amundi Funds Euro Government Bond, Amundi Funds Euro Inflation Bond, Amundi Funds Strategic Bond, Amundi Funds Euro High Yield Bond, Amundi Funds Euro High Yield Short Term Bond, Amundi Funds Global Subordinated Bond, Amundi Funds Pioneer Global High Yield Bond, Amundi Funds Pioneer Global High Yield ESG Improvers Bond, Amundi Funds Pioneer US High Yield Bond, Amundi Funds European Subordinated Bond ESG, Amundi Funds Global Aggregate Bond, Amundi Funds Global Bond, Amundi Funds Global Corporate Bond, Amundi Funds Global Corporate ESG Improvers Bond, Amundi Funds Net Zero Ambition Global Corporate Bond, Amundi Funds Global High Yield Bond, Amundi Funds Global Inflation Short Duration Bond, Amundi Funds Global Total Return Bond, Amundi Funds Impact Green Bonds, Amundi Funds Optimal Yield, Amundi Funds Optimal Yield Short Term, Amundi Funds Pioneer Strategic Income, Amundi Funds Net Zero Ambition Pioneer US Corporate Bond, Amundi Funds Pioneer US Bond, Amundi Funds Pioneer US Corporate Bond, Amundi Funds Pioneer US Short Term Bond, Amundi Funds China RMB Aggregate Bond, Amundi Funds Emerging Markets Blended Bond, Amundi Funds Emerging Markets Bond, Amundi Funds Emerging Markets Corporate Bond, Amundi Funds Emerging Markets Green Bond, Amundi Funds Emerging Markets Corporate High Yield Bond, Amundi Funds Emerging Markets Hard Currency Bond, Amundi Funds Emerging Markets Local Currency Bond, Amundi Funds Emerging Markets Short Term Bond, Amundi Funds Euro Multi-Asset Target Income, Amundi Funds Global Multi-Asset, Amundi Funds Global Multi-Asset Conservative, Amundi Funds Global Multi-Asset Target Income, Amundi Funds Net Zero Ambition Multi-Asset, Amundi Funds Multi-Asset Real Return, Amundi Funds Multi-Asset Sustainable Future, Amundi Funds Pioneer Flexible Opportunities, Amundi Funds Pioneer Income

(* Effective 11 May 2023, the Sub-Fund has been renamed into Amundi Funds Emerging Europe Middle East and Africa.

Opportunities, Amundi Funds Real Assets Target Income, Amundi Funds Target Coupon, Amundi Funds Absolute Return Credit, Amundi Funds Absolute Return Multi-Strategy, Amundi Funds Absolute Return Global Opportunities Bond, Amundi Funds Absolute Return Global Opportunities Bond Dynamic, Amundi Funds Global Macro Bonds & Currencies, Amundi Funds Global Macro Bonds & Currencies Low Vol, Amundi Funds Absolute Return Forex, Amundi Funds Multi-Strategy Growth, Amundi Funds Volatility Euro, Amundi Funds Volatility World, Amundi Funds Protect 90, Amundi Funds Cash EUR and Amundi Funds Cash USD.

Within each Sub-Fund, the SICAV can create and issue share classes with various characteristics and investor eligibility requirements. Each share class is identified first by one of the base share class labels (described in the table below) and then by any applicable suffixes.

Classes Label	Classes Label (as from June 1, 2019)	Investors	Board approval needed	Minimum initial investment ¹	Maximum subscription fees ²	Maximum switch fees ⁴	Maximum redemption fees
A	Q-A	All investors	No ³	-	4.50%	3.00%	-
	Q-D	Existing Clients Only	No	-	3.00%	3.00%	-
F	Q-F	Clients of authorised distributors	No	-	-	1.00%	-
H	Q-H	Clients of authorised distributors	Yes	-	1.00%	1.00%	-
I	Q-I	Institutional investors	No ³	USD 500,000	2.50%	1.00%	-
J	Q-J	Institutional investors	No	EUR 25 million	-	1.00%	-
M	M	Italian GPF and UCITS, UCIs, mandates or pension vehicles	Yes	-	2.50%	1.00%	-
O, OF	Q-O, Q-OF	Institutional investors or feeder funds managed or distributed by an Amundi Group company	Yes	USD 500,000	5.00%	1.00%	-
OR	OR	Feeder funds managed or distributed by an Amundi Group company	No	-	5.00%	1.00%	-
P	P	Private banks	Yes	USD 100,000	4.50%	1.00%	-
R	Q-R	Reserved for intermediaries or providers of individual portfolio management services that are prohibited, by law or contract from retaining inducements	No	-	4.50%	1.00%	-
S	G, Q-S	Clients of authorised distributors	No	-	3.00%	1.00%	-
X	Q-X	Institutional investors	No	USD 5 million	5.00%	1.00%	-
Z	Z	Funds managed by an Amundi Group company	Yes	-	5.00%	1.00%	-

For a complete list of Sub-Funds and share classes currently available, go to the website www.amundi.lu/amundi-funds.

2 PRINCIPAL ACCOUNTING CONVENTIONS

■ PRESENTATION OF THE FINANCIAL STATEMENTS

The Fund's financial statements were prepared in accordance with the legal and regulatory provisions in force in Luxembourg concerning undertakings for collective investment.

The financial statements are presented on the basis of the latest Net Asset Value ("NAV") calculated during the financial period. In accordance with the prospectus dated May 2023, the NAVs were calculated using the latest market values and exchange rates known at the time of the calculation meaning:

- For all Sub-Funds except Amundi Funds Equity MENA: official NAV dated 30 June 2023;
- For Amundi Funds Equity MENA: non-official NAV dated 30 June 2023, as no official NAV was calculated on 30 June 2023 due to holidays in the main stock exchanges the Sub-Fund is invested.

In the annual report as at 30 June 2023, the Sub-Funds merged or liquidated during this year are shown separately in the Statement of Operations and Changes in Net Assets and are included in the combined figures.

The financial statements of the Fund and each of its Sub-Funds have been prepared on a going concern basis of accounting.

The objective of Amundi Funds Protect 90 is to provide a participation in financial markets evolution while also providing permanent partial protection of your investment over any given 3-year period. Specifically, the Sub-Fund is designed to ensure that its share price does not fall below 90% of the highest net asset value reached since the last business day of the preceding month of April, as per prospectus.

- **Cross Sub-Funds investments** - As at 30 June 2023, the value of the investments made by Sub-Funds in other Sub-Funds of the SICAV amounts to EUR 697,761,457 corresponding to 0.97% of the total net asset value. Therefore, the total combined NAV at the year end without those cross investments would amount to EUR 71,199,915,557.
- **Securities portfolio** - Transferable securities listed on a Stock Exchange or on a regulated market are valued at their last known price. When these prices are not representative or when securities are not listed, they are valued at their reasonably probable realisation value, determined with care and in good faith by the Board of Directors.

¹ For purposes of minimum initial investment, we aggregate the investments of a given investor (or group of entities fully owned by the same parent company) across the entire SICAV (all share classes and all Sub-Funds). Minimums apply in USD or equivalent amount in any other currency.

² For Volatility Euro and Volatility World, may be up to 2.00% higher if the board determines that new investments may adversely affect the interests of existing shareholders.

³ In I2 and A2 share classes, Board approval is not required.

⁴ For A4 share classes, switch is only possible between A4 share classes of another Sub-Fund of the UCITS.

- **Conversion of items expressed in foreign currencies** - The Fund's financial statements are expressed in Euro (EUR). Net assets of each Sub-Fund expressed in foreign currencies are therefore converted and combined in EUR at the exchange rate in force at the close of the financial year. Transactions and acquisition costs for portfolio securities expressed in foreign currencies are converted into the accounting currency of the Sub-Fund concerned at the exchange rate in force on the date of transaction or acquisition, as appropriate. Valuation values for securities in the portfolio and of other assets and liabilities expressed in foreign currencies are converted into the accounting currency of the Sub-Fund at the exchange rate in force at the end of the financial year. Currency differences resulting from these conversions are recorded under the caption "Revaluation of consolidated Net Assets" in the Statement of Operations and Changes in Net Assets.
- **Return on investments** - Dividends are entered as yields on the date when they are declared and in so far as the appropriate information can be obtained by the Fund. Interest is accrued on a daily basis.
- **Distribution of costs and expenses** - Each Sub-Fund is charged with costs or expenses specifically attributable to it. Costs and expenses not attributable to a specific Sub-Fund are distributed between the Sub-Funds on an equitable basis, in proportion to their respective Net Assets.
- **Repurchase agreements** - Repurchase agreements (Repos) are equivalent to borrowings guaranteed by underlying assets presented in the securities portfolio of the Sub-Fund which remains exposed to market risk. Reverse Repurchase agreements (Reverse Repos) are similar to guaranteed loans. In this case, the Sub-Fund is not subject to the risk of depreciation in the value of the underlying assets. Repos and Reverse Repos are regarded as borrowings and loans, respectively, of the sum of liquid assets received and/or paid.
- **Futures contracts** - Unexpired futures contracts are valued at their last known price on the date of valuation or on the closing date and unrealised appreciations or depreciations resulting from them are recorded in the Statement of Net Assets. Net realised and net change in unrealised gain/(loss) on futures contracts are recorded in the Statement of Operations and Changes in Net Assets.
- **Futures-style options contracts** - Futures-style options contracts are valued at the quoted price available on an official stock exchange. Initial margin deposits are paid in cash upon entering into the contract. Subsequent positive or negative cash-flows, referred to as variation margins, are paid or received by the Sub-Fund periodically and are based on changes in the market value of future-style options contracts. When the contract is closed, the concerned Sub-Fund records a realised gain or loss equal to the difference between the proceeds from (or cost of) the closing transaction and the opening transaction. Net unrealised appreciations or depreciations on futures-style options contracts are recorded in the Statement of Net Assets. Net realised and net change in unrealised gain/(loss) on futures-style options contracts are recorded in the Statement of Operations and Changes in Net Assets.
- **Forward foreign exchange contracts** - Unexpired forward foreign exchange contracts are valued at the exchange rates applicable on the valuation date or on the closing date and unrealised appreciations or depreciations resulting from them are recorded in the Statement of Net Assets. Net realised and net change in unrealised gain/(loss) on forward foreign exchange contracts are recorded in the Statement of Operations and Changes in Net Assets.
- **Valuation of options and swaptions** - Options officially listed on a stock market or any other regulated market, operating in a regular manner, recognised and open to the public, are valued on the basis of their closing prices on the valuation day or, in the absence of such prices, on the basis of the last-known prices available. OTC options including swaptions are marked-to-market based on the elements laid down in their contracts. If the last known prices for listed options or the calculated price for OTC options are not representative, the valuation will be based on the potential realisation value estimated by the Board of Directors of the SICAV with prudence and in good faith. Net realised and net change in unrealised gain/(loss) on OTC options and swaptions are recorded in the Statement of Operations and Changes in Net Assets.
- **Swaps** - The Fund is authorised to enter into variance swaps, credit default swaps, total return swaps, inflation swaps, asset swaps, interest rate swaps or currency swaps. Those swaps are recorded at market value based on the valuation elements laid down in the contracts. The unrealised net gain is included in the item "Unrealised net appreciation on swaps and CFD" in the Statement of Net Assets and the unrealised net loss is included in the item "Unrealised net depreciation on swaps and CFD" in the Statement of Net Assets. Net realised and net change in unrealised gain/(loss) on swaps are recorded in the Statement of Operations and Changes in Net Assets.
- **Money market instruments** - The money market is a financial instrument with high liquidity and very short maturities. It is used by participants as a means for borrowing and lending in the short term, with maturities that usually range from overnight to just under a year. For the money market instruments, the accretion (difference between cost and amortised value), is reported under "Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements" in the Statement of Operations and Changes in Net Assets for securities held at year end. If the instruments have been sold or reimbursed, this result is considered as "Net realised profit/(loss) on securities sold" in the Statement of Operations and Changes in Net Assets.
- **To Be Announced securities (TBAs)** - TBA positions refer to the common trading practice in the mortgage backed securities market in which a security is to be bought from a mortgage pool (e.g. Ginnie Mae, Fannie Mae or Freddie Mac) for a fixed price at a future date. At the time of purchase the exact security is not known, but the main characteristics of it are specified. Although the price has been established at the time of purchase, the principal value has not been finalised. TBA positions are disclosed in the Securities Portfolio. The purchase of this type of security has not been settled and as a consequence, the amount corresponding to the payable due when the transaction is settled, is disclosed under "Brokers payable" in the Statement of Net Assets. The realised profits/(losses) on TBAs and changes in unrealised appreciation/depreciation are disclosed in the Statement of Operations and Changes in Net Assets respectively under the headings "Net realised profit/(loss) on securities sold" and "Net change in unrealised appreciation/(depreciation) on investments and on debts derived from reverse repurchase agreements". MBS / ABS risk Mortgage-backed and asset-backed securities (MBSs and ABSs) typically carry prepayment and extension risk and can carry above-average liquidity, credit and interest rate risks.
- **Net realised profit/(loss) on securities sold** - The "Net realised profit/(loss) on securities sold" figure of the Statement of Operations and Changes in Net Assets reflects the difference between the cost and proceeds from securities sold, including the market as well as the currency impacts.
- **Transaction costs** - The transaction costs include broker fees and fees charged by the custodian for securities and derivatives transactions. The transaction fees are excluded from the cost of securities and derivatives purchased and sold. All these fees are recorded under caption "Broker and transaction fees" in Statement of Operations and Changes in Net Assets. Refer to note 23 which describes the reception and transmission of orders fees.
- **Contracts for difference (CFD)** - At each valuation date, the difference in price between the opening price and the current market price of the underlying security or index to the CFD is recorded as the market value (unrealised gain or loss) of the contract; when the Sub-Fund enters a closing transaction, the difference between the opening notional amount and the closing notional amount of the underlying security is recorded as a realised gain or loss under captions Net realised profit/(loss) on swaps and CFD in Statement of Operations and Changes in Net Assets. Initial margin deposits may be made in cash upon entering in CFD. Subsequent payments, referred to as variation margins, are made or received by the Sub-Fund periodically and are based on changes in the market value of open CFD contracts.
- **Securities lending** - In securities lending and borrowing transactions, a lender transfers securities or instruments to a borrower, subject to a commitment that the borrower will return equivalent securities or instruments on a future date or when requested by the lender. The borrower must provide a guarantee, in the form of collateral, that extends throughout the loan period and is at least equal to the global valuation of the securities lent, plus the value of any haircut considered appropriate in light of the collateral quality.

3 EXCHANGE RATES USED AS OF 30 JUNE 2023

The exchange rates used for the combined figures are the following:

1 JPY =	0.006342 EUR
1 USD =	0.916590 EUR

4 MANAGEMENT FEES, ADMINISTRATION FEES AND DISTRIBUTION FEES

Fee structure - The Administration fee is a fee expressed as a percentage of the NAV of the Sub-Funds and classes of shares, including all the administrative expenses of the Fund.

Such fee includes the remuneration of the Administrative Agent, Domiciliary Agent, Transfer Agent and Registrar Agent for their services rendered to the Fund, the remuneration of the Custodian for its services rendered to the Fund as well as all other administrative expenses incurred in the operation of the Fund including but not limited to:

- the fees of auditors and legal advisers of the Fund (including costs associated with compliance with legal and regulatory requirements);
- the cost of translation, printing and distribution to investors of the annual and semi-annual reports, of the prospectus of the Fund, of the Key Information Document of each class of shares and of any supplement thereto as well as of any notice sent to the Investors' attention;
- any costs related to the information of the shareholders including costs related to the publication of prices of shares in the financial press, the production of information material for the subscribers and distributors;
- any fees and expenses involved in registering and maintaining the registration of the Fund with any governmental agency or stock exchange and to comply with any regulatory requirements and the reimbursement of such fees and expenses incurred by any local representative;
- the fees of any local representative/correspondent, of which the services are required pursuant to the applicable law;
- the costs related to extraordinary measures, in particular any expertise or trial aiming at the protection of the shareholders' interests;
- the costs related to the translation, distribution and publication of any notice to the shareholders.

The Administration fee is paid in arrears to Amundi Luxembourg S.A., within a frequency defined by the Management Company and is calculated each day for each Sub-Fund and each class of shares.

The Management fees, expressed in percentages of the NAV, are paid in arrears to Amundi Luxembourg S.A., within a frequency defined by the Management Company and calculated each day for each Sub-Fund on the basis of the daily NAV of each class of shares.

Amundi Luxembourg S.A. is responsible for paying commissions to Investment Managers.

In addition to the management fees paid by the Fund to Amundi Luxembourg S.A., the Sub-Funds investing part of their assets in other UCIs are also subject to the management fees charged to those Sub-Funds, except for cross Sub-Funds investments.

The Distribution fees are calculated and accrued on each Dealing Day at the below rates per annum and are paid in arrears to Amundi Luxembourg S.A., within a frequency defined by the Management Company. Amundi Luxembourg S.A. is responsible for the payment of fees to Distributors.

The Management Company can further decide to pay remuneration to Distributors out of its own fees.

The Management fees, Administration fees and Distribution fees, expressed as a percentage of the NAV, applicable at 30 June 2023 are the maximum rates set out on the website www.amundi.lu/Amundi-Funds, except for the Sub-Funds Amundi Funds Cash EUR and Amundi Funds Cash USD, for which the below rates per annum are applied:

AMUNDI FUNDS	Sub-Funds Base Currency	Other Share Classes NAV Currencies	Classes of Shares	Management Fees	Administration Fees	Distribution Fees
CASH Sub-Funds						
Cash EUR	EUR	EUR	- A2 EUR (C) Class	0.30%	0.15%	/
		EUR	- F2 EUR (C) Class	0.30%	0.15%	/
		EUR	- G2 EUR (C) Class	0.30%	0.15%	/
		EUR	- H EUR (C) Class	0.02%	0.10%	/
		EUR	- I2 EUR (C) Class	0.12%	0.15%	/
		EUR	- J2-10 EUR (C) Class	0.035%	0.10%	/
		EUR	- M2 EUR (C) Class	0.10%	0.15%	/
		EUR	- Q-X EUR (C) Class	0.05%	0.05%	/
		EUR	- R2 EUR (C) Class	0.20%	0.15%	/
Cash USD	USD	USD	- A2 USD (C) Class	0.30%	0.15%	/
		USD	- F2 USD (C) Class	0.30%	0.15%	/
		USD	- G2 USD (C) Class	0.30%	0.15%	/
		USD	- I2 USD (C) Class	0.12%	0.10%	/
		USD	- J2 USD (C) Class	0.025%	0.05%	/
		USD	- M2 USD (C) Class	0.10%	0.10%	/
		USD	- P2 USD (C) Class	0.25%	0.10%	/
		USD	- Q-X USD (C) Class	0.05%	0.05%	/
		USD	- R2 USD (C) Class	0.15%	0.15%	/
		USD	- Z USD (C) Class	0.0225%	0.05%	/

The management fees rates and administration fees rates applied have changed during the year for the above Sub-Funds.

In the Sub-Fund Amundi Funds Cash EUR, the management fees rate has changed for the share classes A2 EUR (C), F2 EUR (C) and G2 EUR (C) on 20 March 2023, previously the rate applied was 0.19%. The administration fees rates have changed for the share classes A2 EUR (C), F2 EUR (C), G2 EUR (C), H EUR (C), I2 EUR (C), J2-10 EUR (C), M2 EUR (C) and R2 EUR (C) on 14 April 2023, previously the rates applied were 0.10% for A2 EUR (C), F2 EUR (C), G2 EUR (C), I2 EUR (C), M2 EUR (C), R2 EUR (C), 0.06% for H EUR (C) and 0.03% for J2-10 EUR (C).

In the Sub-Fund Amundi Funds Cash USD, the management fees rates and administration fees rates have changed for the share classes A2 USD (C), F2 USD (C), G2 USD (C), I2 USD (C), M2 USD (C), P2 USD (C) and R2 USD (C). The management fees rates have changed on 19 June 2023, previously the rates applied were 0.07% for A2 USD (C), F2 USD (C), G2 USD (C), 0.05% for I2 USD (C), M2 USD (C), 0.13% for P2 USD (C) and 0.07% for R2 USD (C). The administration fees rates have changed on 14 April 2023, previously the rates applied were 0.10% for A2 USD (C), F2 USD (C), G2 USD (C), R2 USD (C), and 0.05% for all the other share classes.

In accordance with the article 46(3) of the law of 17 December 2010, the Management fee rates for the underlying fund of Amundi Funds Protect 90 whose guarantor is part of Cr dit Agricole Group, are the following:

	Annual rate
BFT CREDIT 12 MOIS ISR FCP I 3 DECIMALES	0.28
AMUNDI ENCHANCED ULTRA SHORT TERM BOND SRI FCP	0.19
CPR OBLIG 12 MOIS DE CAPITALISATION 3 DECIMALES PART I	0.20
AMUNDI ULTRA SHORT TERM BOND SRI FCP	0.12
AMUNDI EURO LIQUIDITY RATED SRI FCP	0.03
AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0013016615)	0.07
AMUNDI EURO LIQUIDITY SRI	0.07
BFT AUREUS ISR FCP Z FCP	0.04
MULTI UNITS LUXEMBOURG SICAV AMUNDI US TREASURY BOND 7 10Y	0.05
AMUNDI INDEX EURO CORP SRI UCITS ETF (DR)	0.02
AMUNDI INDEX SOLUTIONS SICAV AMUNDI EUR CORP BOND 1-5Y ESG	0.08
LYXOR EUROMTS ITALY BTP GOVERNMENT BOND DR UCITS ETF ACC	0.17
AMUNDI INDEX SOLUTIONS JPX NIKKEI 400 ETF EUR	0.08
AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	0.10
AMUNDI INDEX SOLUTIONS GOVT BOND LOW RATE EURO INV GRADE ETF	0.05
AMUNDI ETF EURO STOXX 50 UCITS	0.03
AMUNDI INDEX US CORP SRI UCITS ETF (DR)	0.02
AMUNDI INDEX SOLUTIONS SICAV AMUNDI INDEX MSCI EURO SRI PAB	0.06
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I EUR HGD (C)	0.45
AMUNDI FUNDS PIONEER US HIGH YIELD BOND Z USD (C)	0.32
AMUNDI S&P 500 ESG UCITS	0.16
AMUNDI FUNDS Z EURO HIGH YIELD BOND Z EUR (C)	0.28
AMUNDI FUNDS EMERGING MARKET HARD CURRENCY Z EUR (C)	0.22

With effect from the NAV calculation suspensions for Amundi Funds Russian Equity, Amundi Luxembourg S.A. has decided to waive its management fees. For Amundi Funds Emerging Europe and Mediterranean Equity*, the management fees has been waived from 01 March 2022 to 10 April 2023.

5 PERFORMANCE FEES

The performance fee is calculated separately for each Class of Shares. It shall be accrued daily, deducted and paid annually for each Class of Shares. The performance fee is calculated by comparing the NAV of the Sub-Fund relevant Class of Shares and the reference asset.

The mechanism applied is further detailed on the website www.amundi.lu/Amundi-Funds

The Sub-Funds and the Classes of Shares subject to a performance fee are listed on the website www.amundi.lu/Amundi-Funds.

For all the classes authorized in Hong Kong please note that no performance fees are applied.

6 TAXATION OF THE FUND - TAXE D'ABONNEMENT

The Fund is further liable in Luxembourg to a tax of 0.05% per annum in respect of the Equity Sub-Funds, Bond Sub-Funds, Multi Asset Sub-Funds, Protected Sub-Funds and Absolute Return Sub-Funds (except on investments by these Sub-Funds in other undertakings for collective investment established in Luxembourg and already subject to the *taxe d'abonnement* as per law (for which no tax is applied) and of 0.01% per annum in respect of the Cash Sub-Funds, the H classes Category, the I classes Category, the J classes Category, the M classes Category, the O classes Category, the OR classes Category, the SE classes Category, the X classes Category and the Z classes Category of all the Sub-Funds ("Taxe d'Abonnement"), such tax being payable quarterly on the basis of the NAV of the Fund at the end of the relevant calendar quarter.

The benefit of the 0.01% per annum Taxe d'Abonnement is available to those Shareholders admitted in the H classes Category, the I classes Category, the J classes Category, the M classes Category, the O classes Category, the OR classes Category, the SE classes Category, the X classes Category and the Z classes Category on the basis of the Luxembourg legal, regulatory and tax provisions as these are known to the Fund at the time of admission of an Investor in such class of shares.

However, no guarantee can be given for the past and for the future and such assessment is subject to interpretations on the status of an eligible Investor in the H classes Category, the I classes Category, the J classes Category, the M classes Category, the O classes Category, the OR classes Category, the SE classes Category, the X classes Category and the Z classes Category by any competent authorities as will exist from time to time. Any such reclassification made by an authority as to the status of an Investor may submit the entire class of shares to a Taxe d'Abonnement rate of 0.05% per annum.

7 OTHER INCOME

Amounts of other income in the Statement of Operations and Changes in Net Assets include mainly revenues from securities lending and recovery of provisions on performance fees.

8 OTHER EXPENSES

Balances for other expenses in the Statement of Operations and Changes in Net Assets mainly include other taxes and costs from securities lending.

Amounts of other expenses in the Statements of Operations and Changes in Net Assets in the Sub-Funds Amundi Funds Asia Equity Concentrated, Amundi Funds Emerging Markets Equity Focus, Amundi Funds Emerging Markets Equity ESG Improvers, Amundi Funds Emerging World Equity, Amundi Funds New Silk Road, Amundi Funds SBI FM India Equity and Amundi Funds Global Multi-Asset mainly include Indian Tax.

(*) Effective 11 May 2023, the Sub-Fund has been renamed into Amundi Funds Emerging Europe Middle East and Africa

9 REVERSE REPURCHASE AGREEMENTS

During the financial year ending 30 June 2023, certain Sub-Funds entered into reverse repurchase contracts, the amount of which being disclosed below in the Sub-Funds currency, by which they lend a certain amount to financial institutions, guaranteed by collateral. On 30 June 2023, loans granted in accordance with these agreements were guaranteed by the following underlying assets.

Counterparty's countries are listed following the ISO 3166-1 standard.

The amount of Investment Grade is referred to bonds rated at least BBB- by S&P, Baa3 by Moody's and/or BBB- (by Fitch).

Please refer to the note 17 for detailed collateral information.

■ Amundi Funds Strategic Bond

Currency	Nominal	Description	Counterparty	Amount in EUR (cost)	Amount in EUR (Market value)
EUR	10,000,000.00	AP MOLLER MAERSK A/S 1.75% 16/03/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,507,000.00	9,442,300.00
USD	4,737,000.00	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/10/2046	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,666,359.84	3,785,343.78
USD	3,925,000.00	AMERICAN TOWER CORP NEW 5.25% 15/07/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,568,835.93	3,567,540.79
USD	3,770,000.00	GENERAL MOTORS FINANCIAL CO 6.40% 09/01/2033	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,666,333.64	3,514,288.55
EUR	1,800,000.00	PRIMA BANKA SLOVENSKO AS 0.01% 01/10/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,585,980.00	1,583,712.00
EUR	1,100,000.00	SANTANDER CONSUMER FINANCE S.A 0.375% 27/06/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,061,060.00	1,061,071.00
EUR	1,100,000.00	SANTANDER CONSUMER FINANCE S.A 0.375% 27/06/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,061,060.00	1,061,071.00
EUR	1,100,000.00	MEXICO 1.35% 18/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,009,910.00	997,403.00
EUR	1,000,000.00	DANSKE BANK AS VAR 21/06/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,000,100.00	996,820.00
USD	1,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	824,197.98	811,218.81
EUR	3,500,000.00	GOLDMAN SACHS GROUP INC VAR 18/09/2025	CACIB (FR)	3,444,700.00	3,434,130.00
EUR	1,100,000.00	THALES 1.00% 15/05/2028	CACIB (FR)	1,000,000.00	960,927.00
EUR	800,000.00	GECINA 1.50% 20/01/2025	CACIB (FR)	800,000.00	767,768.00
Total :				32,195,537.39	31,983,592.43

The amount of Investment Grades is EUR 31,983,592.43.

■ Amundi Funds Global Subordinated Bond

Currency	Nominal	Description	Counterparty	Amount in EUR (cost)	Amount in EUR (Market value)
EUR	3,200,000.00	PERNOD RICARD SA 2.125% 27/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,184,960.00	3,131,776.00
Total :				3,184,960.00	3,131,776.00

The amount of Investment Grades is EUR 3,131,776.00.

■ Amundi Funds Global Aggregate Bond

Currency	Nominal	Description	Counterparty	Amount in USD (cost)	Amount in USD (Market value)
EUR	20,000,000.00	ENGIE SA 3.625% 11/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	21,983,650.00	21,605,734.30
EUR	15,400,000.00	SUEZ 4.625% 03/11/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	17,737,237.98	17,191,197.81
EUR	10,000,000.00	NATIONAL GRID PLC 3.875% 16/01/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,106,380.00	10,824,141.66
EUR	10,000,000.00	NATIONAL GRID PLC 3.875% 16/01/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,034,374.00	10,824,141.66
EUR	10,000,000.00	ASAHI GROUP HOLDINGS LTD 1.151% 19/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,356,863.00	10,249,729.98
EUR	10,000,000.00	PPG INDUSTRIES INC 1.40% 13/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,995,742.00	9,892,318.27
EUR	5,000,000.00	JOHNSON CONTROLS TYCO FI 3.00% 15/09/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,362,265.00	5,196,161.86
EUR	5,000,000.00	EVONIK INDUSTRIES AG 2.25% 25/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,255,892.50	5,095,244.33
EUR	5,000,000.00	DOW CHEMICAL CO 0.50% 15/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,819,492.50	4,746,506.07

Currency	Nominal	Description	Counterparty	Amount in USD (cost)	Amount in USD (Market value)
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,707,000.00	4,677,000.00
EUR	1,500,000.00	UNITED MEXICAN STATES 2.375% 11/02/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,460,903.55	1,454,194.35
Total :				103,819,800.53	101,756,370.27

The amount of Investment Grades is USD 101,756,370.27.

■ Amundi Funds Global Corporate Bond

Currency	Nominal	Description	Counterparty	Amount in USD (cost)	Amount in USD (Market value)
EUR	5,000,000.00	DANAHER CORP 1.70% 30/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,386,812.50	5,365,212.36
USD	5,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,496,000.00	4,425,200.00
EUR	1,000,000.00	PERNOD RICARD SA 2.125% 27/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,085,872.30	1,067,740.21
Total :				10,968,684.80	10,858,152.57

The amount of Investment Grades is USD 10,858,152.57.

■ Amundi Funds Emerging Markets Blended Bond

Currency	Nominal	Description	Counterparty	Amount in EUR (cost)	Amount in EUR (Market value)
EUR	50,350,000.00	ITALY BOT 0% 14/08/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	50,350,000.00	50,151,621.00
EUR	30,830,000.00	ITALY 2.65% 01/12/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	29,649,211.00	29,519,725.00
USD	36,255,000.00	USA T-BONDS 1.25% 15/08/2031	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	27,497,971.95	27,288,339.14
USD	20,199,000.00	USA T-BONDS 3.125% 31/08/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	18,330,916.50	18,073,765.22
EUR	14,066,000.00	ITALYI 2.40% 15/05/2039	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	14,569,837.09	14,753,124.10
USD	15,000,000.00	USA T-BONDS 2.75% 15/08/2032	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,807,057.75	12,610,273.36
USD	14,326,000.00	USA T-BONDS 1.875% 31/07/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,376,035.75	12,160,600.98
USD	13,000,000.00	USA T-BONDS 4.125% 31/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,951,420.71	11,730,418.27
EUR	11,700,000.00	GLAXOSMITHKLINE CAPITAL PLC 0% 23/09/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,579,490.00	11,605,932.00
USD	13,000,000.00	USA T-BONDS 2.50% 28/02/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,480,751.60	11,298,475.23
USD	12,057,000.00	USA T-BONDS 3.875% 31/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,963,336.39	10,835,479.80
EUR	10,900,000.00	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,248,180.00	10,228,124.00
EUR	9,800,000.00	ITALY CCT FRN 15/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,000,410.00	9,869,090.00
EUR	7,500,000.00	ITALY FRN 15/10/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	7,500,000.00	7,371,975.00
EUR	5,997,000.00	ITALY BTPi 2.35% 15/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	7,500,508.53	6,035,920.53
EUR	4,500,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,822,300.00	3,819,825.00
EUR	3,000,000.00	PPG INDUSTRIES INC 2.75% 01/06/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,807,100.00	2,799,810.00
EUR	33,550,000.00	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.01% 05/05/2027	CACIB (FR)	29,990,345.00	29,726,306.50
Total :				283,424,872.27	279,878,805.31

The amount of Investment Grades is EUR 279,878,805.31.

■ Amundi Funds Emerging Markets Bond

Currency	Nominal	Description	Counterparty	Amount in EUR (cost)	Amount in EUR (Market value)
USD	36,255,000.00	USA T-BONDS 1.25% 15/08/2031	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	27,497,971.95	27,288,339.14
USD	30,300,000.00	USA T-BONDS 3.125% 31/08/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	27,497,736.02	27,111,990.01
EUR	19,308,000.00	ITALYi 2.40% 15/05/2039	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	19,999,602.91	20,251,195.80
EUR	20,000,000.00	ITALY FRN 15/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	20,000,000.00	20,047,400.00
EUR	20,000,000.00	ITALY CCT FRN 15/04/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	20,000,000.00	19,850,000.00
EUR	19,600,000.00	ITALY CCT FRN 15/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	20,000,820.00	19,738,180.00
USD	19,940,000.00	USA T-BONDS 4.125% 31/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	18,331,805.19	17,992,656.95
EUR	15,000,000.00	ITALY FRN 15/10/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	15,000,000.00	14,743,950.00
USD	15,340,000.00	USA T-BONDS 3.625% 30/04/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	13,749,040.93	13,665,039.30
USD	15,600,000.00	USA T-BONDS 1.125% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,904,674.61	12,886,797.11
EUR	11,993,000.00	ITALY BTPi 2.35% 15/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	14,999,766.36	12,070,834.57
EUR	10,000,000.00	ITALY CCT FRN 15/07/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,100,000.00	9,999,400.00
EUR	9,801,000.00	ITALY CCT FRN 15/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,899,010.00	9,870,097.05
USD	10,000,000.00	BRISTOL MYERS SQUIBB CO 3.45% 15/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,839,596.70	8,794,772.71
EUR	33,550,000.00	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.01% 05/05/2027	CACIB (FR)	29,990,345.00	29,726,306.50
Total :				268,810,369.67	264,036,959.14

The amount of Investment Grades is EUR 264,036,959.14.

■ Amundi Funds Emerging Markets Corporate Bond

Currency	Nominal	Description	Counterparty	Amount in USD (cost)	Amount in USD (Market value)
USD	5,932,000.00	USA T-BONDS 3.625% 30/04/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,800,600.27	5,765,162.50
USD	5,000,000.00	MORGAN STANLEY VAR 30/05/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,750,000.00	4,751,200.00
USD	5,000,000.00	ISRAEL 2.75% 03/07/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,501,000.00	4,422,750.00
USD	2,200,000.00	SAUDI ARABIA 4.00% REGS 17/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,178,000.00	2,154,064.00
USD	1,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,348,800.00	1,327,560.00
Total :				18,578,400.27	18,420,736.50

The amount of Investment Grades is USD 18,420,736.50.

■ Amundi Funds Emerging Markets Hard Currency Bond

Currency	Nominal	Description	Counterparty	Amount in EUR (cost)	Amount in EUR (Market value)
EUR	10,400,000.00	ITALY 2.65% 01/12/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,000,640.00	9,958,000.00
EUR	7,840,000.00	ITALY CCT FRN 15/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,000,328.00	7,895,272.00
EUR	6,000,000.00	PROLOGIS EURO FINANCE LLC 1.00% 08/02/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,032,800.00	4,994,040.00
USD	5,040,000.00	USA T-BONDS 3.875% 31/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,582,951.41	4,529,387.00
USD	4,090,000.00	USA T-BONDS 3.625% 30/04/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,665,813.39	3,643,416.61
EUR	3,330,000.00	ITALY FRN 15/10/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,330,000.00	3,273,156.90

Currency	Nominal	Description	Counterparty	Amount in EUR (cost)	Amount in EUR (Market value)
EUR	3,324,000.00	ITALY 1.50% 15/05/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,333,821.82	3,270,948.96
EUR	2,665,000.00	ITALY BTPI 2.35% 15/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,333,142.45	2,682,295.85
EUR	5,000,000.00	BARCLAYS BANK PLC LONDON VAR 03/12/2025	CACIB (FR)	5,107,000.00	4,505,675.00
Total :				46,386,497.07	44,752,192.32

The amount of Investment Grades is EUR 44,752,192.32.

■ Amundi Funds Emerging Markets Local Currency Bond

Currency	Nominal	Description	Counterparty	Amount in EUR (cost)	Amount in EUR (Market value)
USD	30,000,000.00	USA T-BONDS 4.125% 31/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	27,497,708.52	27,070,196.01
USD	15,600,000.00	USA T-BONDS 1.75% 31/12/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	13,748,304.31	13,596,709.85
Total :				41,246,012.83	40,666,905.85

The amount of Investment Grades is EUR 40,666,905.85.

■ Amundi Funds Emerging Markets Short Term Bond

Currency	Nominal	Description	Counterparty	Amount in USD (cost)	Amount in USD (Market value)
USD	2,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,248,000.00	2,212,600.00
EUR	1,500,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,389,879.45	1,389,143.46
Total :				3,637,879.45	3,601,743.46

The amount of Investment Grades is USD 3,601,743.46.

■ Amundi Funds Volatility Euro

Currency	Nominal	Description	Counterparty	Amount in EUR (cost)	Amount in EUR (Market value)
EUR	11,000,000.00	MCDONALDS CORP 0.25% 04/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,235,600.00	9,251,000.00
EUR	8,000,000.00	ENGIE SA 3.625% 11/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,080,000.00	7,927,120.00
EUR	7,800,000.00	TOYOTA MOTOR FINANCE BV 3.375% 13/01/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	7,833,540.00	7,692,906.00
EUR	6,000,000.00	VODAFONE INTL FINANCING DAC 3.25% 02/03/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,918,400.00	5,829,900.00
EUR	6,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 3.00% 15/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,980,800.00	5,815,410.00
EUR	5,000,000.00	AUTOLIV INC 4.25% 15/03/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,038,000.00	4,968,650.00
EUR	5,000,000.00	PERNOD RICARD SA 0% 24/10/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,934,500.00	4,942,225.00
EUR	4,000,000.00	KERING 3.25% 27/02/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,010,000.00	3,971,260.00
EUR	4,000,000.00	TELENOR 0% 25/09/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,955,600.00	3,966,840.00
EUR	3,400,000.00	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,196,680.00	3,191,138.00
EUR	3,390,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,879,466.00	2,875,465.80
EUR	2,500,000.00	BOUYGUES SA 3.875% 17/07/2031	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,506,250.00	2,479,150.00
EUR	2,500,000.00	UNILEVER FINANCE NETHERLANDS BV 3.25% 23/02/2031	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,484,750.00	2,470,337.50
EUR	2,000,000.00	SMITH AND NEPHEW PLC 4.565% 11/10/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,104,400.00	2,034,490.00
EUR	1,000,000.00	ROCHE FINANCE EUROPE BV 3.204% 27/08/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,006,800.00	998,530.00
EUR	33,900,000.00	SOCIETE GENERALE SA VAR 30/05/2025	LA BANQUE POSTALE (FR)	32,950,800.00	32,959,444.50
EUR	10,288,000.00	WELLS FARGO AND CO VAR 04/05/2025	LA BANQUE POSTALE (FR)	9,999,936.00	10,003,073.84

Currency	Nominal	Description	Counterparty	Amount in EUR (cost)	Amount in EUR (Market value)
EUR	10,000,000.00	NATIONAL BANK OF CANADA 0.25% 24/07/2023	LA BANQUE POSTALE (FR)	9,990,000.00	9,983,050.00
EUR	10,000,000.00	BPCE SA 0.875% 31/01/2024	LA BANQUE POSTALE (FR)	9,850,000.00	9,824,500.00
EUR	2,800,000.00	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.125% 05/02/2024	LA BANQUE POSTALE (FR)	2,735,600.00	2,736,636.00
EUR	3,400,000.00	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	BNP PARIBAS (FR)	3,209,940.00	3,191,138.00
Total :				137,901,062.00	137,112,264.64

The amount of Investment Grades is EUR 137,112,264.64.

■ Amundi Funds Volatility World

Currency	Nominal	Description	Counterparty	Amount in USD (cost)	Amount in USD (Market value)
USD	29,000,000.00	NESTLE HOLDINGS INC 3.625% REGS 24/09/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	28,176,400.00	27,672,670.00
USD	20,000,000.00	AMAZON COM INC 1.65% 12/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	17,705,611.00	17,485,800.00
USD	17,128,000.00	MUFG BANK LTD 3.75% REGS 10/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	17,016,858.34	16,883,754.72
USD	15,800,000.00	AMAZON COM INC 3.30% 13/04/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	15,329,084.40	15,074,464.00
USD	15,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	13,937,600.00	13,718,120.00
EUR	11,300,000.00	SOCIETE GENERALE SA VAR 30/05/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,983,107.60	11,986,255.03
USD	11,000,000.00	APPLE INC 2.90% 12/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,572,779.14	10,343,080.00
EUR	10,000,000.00	STATNETT SF 0.875% 08/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,376,501.00	10,335,919.00
USD	10,196,000.00	BMW US CAPITAL LLC VAR REGS 01/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,304,730.89	10,198,752.92
EUR	9,500,000.00	A2A SPA 2.50% 15/06/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,216,287.65	9,915,409.29
EUR	9,000,000.00	ROCHE FINANCE EUROPE BV 3.204% 27/08/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,884,787.30	9,804,569.11
USD	10,000,000.00	ROCHE HOLDING INC 2.132% REGS 10/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,605,000.00	9,506,900.00
USD	10,000,000.00	MERCEDES BENZ FINANCE NORTH AMERICA LLC 3.45% REGS 06/01/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,679,000.00	9,481,300.00
USD	10,000,000.00	PFIZER INC 3.00% 15/12/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,674,000.00	9,458,100.00
USD	10,000,000.00	APPLE INC 3.00% 13/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,542,000.00	9,433,400.00
USD	10,000,000.00	JOHNSON AND JOHNSON 0.95% 01/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,850,000.00	8,750,600.00
USD	8,000,000.00	KOREA EXPRESSWAY CORPORATION 3.625% REGS 18/05/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	7,766,400.00	7,716,320.00
EUR	7,000,000.00	COCA COLA CO 0.40% 06/05/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,224,155.00	6,210,524.88
EUR	5,500,000.00	BOOKING HOLDING INC 4.00% 15/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,197,316.40	6,016,733.22
EUR	5,000,000.00	BOUYGUES SA 3.875% 17/07/2031	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,468,637.50	5,409,506.98
USD	5,850,000.00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.20% REGS 11/03/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,343,390.00	5,291,851.50
USD	5,000,000.00	ABBOTT LABORATORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,943,318.26	4,880,800.00
USD	5,000,000.00	MICROSOFT CORP 2.40% 08/08/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,768,500.00	4,693,800.00
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,724,507.43	4,677,000.00
USD	5,000,000.00	LOWE'S COMPANIES INC 3.10% 03/05/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,717,000.00	4,671,400.00
EUR	3,500,000.00	TOYOTA MOTOR FINANCE BV 3.50% 13/01/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,840,265.45	3,771,590.90
USD	3,000,000.00	TELSTRA CORPORATION LTD 3.25% 15/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,833,500.00	2,807,700.00
USD	3,000,000.00	NISSAN MOTOR CO LTD 3.522% REGS 17/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,818,064.62	2,793,570.00

Currency	Nominal	Description	Counterparty	Amount in USD (cost)	Amount in USD (Market value)
EUR	2,500,000.00	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,573,669.00	2,566,401.01
EUR	2,650,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,455,742.81	2,452,332.01
USD	2,300,000.00	KOMATSU FINANCE AMERICA INC 5.499% REGS 06/10/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,386,710.00	2,343,723.00
EUR	2,000,000.00	LA BANQUE POST HOME LOAN 3.125% 19/02/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,161,271.00	2,150,001.64
EUR	1,500,000.00	MCDONALDS CORP 0.25% 04/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,374,005.40	1,376,296.93
USD	1,000,000.00	TOYOTA MOTOR CREDIT CORP 3.05% 22/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	949,000.00	937,330.00
EUR	10,288,000.00	WELLS FARGO AND CO VAR 04/05/2025	LA BANQUE POSTALE (FR)	10,909,930.18	10,913,356.94
Total :				285,309,130.37	281,729,333.07

The amount of Investment Grades is USD 278,935,763.07. The amount of Non Investment Grades is USD 2,793,570.00.

■ Amundi Funds Cash EUR

Currency	Nominal	Description	Counterparty	Amount in EUR (cost)	Amount in EUR (Market value)
EUR	175,987,000.00	ITALY BTP 0.25% 15/03/2028	UNICREDIT S.P.A MILANO (IT)	151,208,030.40	150,086,993.21
EUR	43,500,000.00	ITALY BTP 1.862% 02/02/2028	UNICREDIT S.P.A MILANO (IT)	39,650,250.00	39,361,410.00
EUR	8,872,000.00	ITALYi 1.60% 22/11/2028	UNICREDIT S.P.A MILANO (IT)	8,791,264.80	8,732,887.04
EUR	20,000,000.00	PORTUGAL 0.30% 17/10/2031	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	16,197,282.19	16,062,000.00
EUR	22,000,000.00	PORTUGAL 1.65% 16/07/2032	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	20,053,572.60	19,501,460.00
EUR	22,000,000.00	PORTUGAL 3.875% 15/02/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	23,749,145.20	23,174,580.00
Total :				259,649,545.19	256,919,330.25

The amount of Investment Grades is EUR 256,919,330.25

■ Amundi Funds Cash USD

Currency	Nominal	Description	Counterparty	Amount in USD (cost)	Amount in USD (Market value)
USD	24,700,000.00	USA T-BONDSi 0.375% 15/07/2025	BNP PARIBAS NEW-YORK (US)	30,381,000.00	23,647,355.16
USD	16,470,000.00	USA T-BONDSi 0.125% 15/07/2024	BNP PARIBAS NEW-YORK (US)	20,422,800.00	15,983,621.14
USD	33,840,000.00	USA T-BONDS 1.375% 31/12/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	30,000,006.00	29,309,933.95
USD	20,400,000.00	USA T-BONDS 2.75% 31/05/2029	NATIONAL AUSTRALIA BANK EUROPE S.A (FR)	19,125,000.00	18,964,031.76
USD	33,000,000.00	USA T-BONDS 0.50% 28/02/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	30,000,003.00	29,623,944.90
Total :				129,928,809.00	117,528,886.91

The amount of Investment Grades is USD 117,528,886.91.

10 REPURCHASE AGREEMENTS

As at 30 June 2023, the Fund was committed to the following amounts under repurchase agreement operations expressed in the Sub-Fund's currency. To cover these operations, the Fund holds the securities listed below, in the securities portfolio of its Sub-Funds.

Counterparty's countries are listed following the ISO 3166-1 standard.

The amount of Investment Grade is referred to bonds rated at least BBB- by S&P, Baa3 by Moody's and/or BBB- (by Fitch).

Please refer to the note 17 for detailed collateral information.

■ Amundi Funds Euro Corporate Bond

Currency	Nominal	Description	Counterparty	Amount in EUR (cost)	Amount in EUR (Market value)
EUR	4,000,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	MORGAN STANLEY EUROPE SE (DE)	3,176,000.00	3,268,040.00
EUR	2,000,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	MORGAN STANLEY EUROPE SE (DE)	1,588,000.00	1,634,020.00
EUR	1,000,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	MORGAN STANLEY EUROPE SE (DE)	794,000.00	817,010.00
EUR	1,300,000.00	CREDIT AGRICOLE ASSURANCES SA VAR 27/09/2048	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,287,000.00	1,251,211.00
EUR	1,100,000.00	BANCO DE SABADELL SA VAR 07/02/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,101,650.00	1,079,320.00
EUR	1,100,000.00	HSBC HOLDINGS PLC VAR 15/06/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,052,260.00	1,049,081.00
EUR	1,000,000.00	NATIONWIDE BUILDING SOCIETY 3.25% 05/09/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	981,500.00	944,460.00
EUR	800,000.00	CREDIT AGRICOLE ASSURANCES SA VAR 27/09/2048	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	799,200.00	769,976.00
EUR	1,000,000.00	STE FONCIERE LYONNAISE SA 0.50% 21/04/2028	HSBC FRANCE (FR)	841,000.00	847,740.00
Total :				11,620,610.00	11,660,858.00

The amount of Investment Grades is EUR 10,581,538.00. The amount of Non Investment Grades is EUR 1,079,320.00.

■ Amundi Funds Euro Corporate Short Term Green Bond

Currency	Nominal	Description	Counterparty	Amount in EUR (cost)	Amount in EUR (Market value)
EUR	700,000.00	DANSKE BANK AS VAR 09/06/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	584,500.00	578,711.00
EUR	500,000.00	DANSKE BANK AS VAR 09/06/2029	CACIB (FR)	414,100.00	413,365.00
Total :				998,600.00	992,076.00

The amount of Investment Grades is EUR 992,076.00.

■ Amundi Funds Euro Inflation Bond

Currency	Nominal	Description	Counterparty	Amount in EUR (cost)	Amount in EUR (Market value)
EUR	1,000,000.00	GERMANY BUNDi 0.10% 15/04/2026	GOLDMAN SACHS BANK EUROPE (DE)	1,217,800.00	1,207,621.59
EUR	1,000,000.00	GERMANY BUNDi 0.10% 15/04/2026	GOLDMAN SACHS BANK EUROPE (DE)	1,212,500.00	1,207,621.59
Total :				2,430,300.00	2,415,243.18

The amount of Investment Grades is EUR 2,415,243.18.

■ Amundi Funds Strategic Bond

Currency	Nominal	Description	Counterparty	Amount in EUR (cost)	Amount in EUR (Market value)
EUR	1,500,000.00	VIVION INVESTMENTS SARL 3.50% 01/11/2025	GOLDMAN SACHS BANK EUROPE (DE)	968,700.00	1,034,085.00
EUR	1,000,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	GOLDMAN SACHS BANK EUROPE (DE)	797,000.00	802,030.00
EUR	1,000,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	GOLDMAN SACHS BANK EUROPE (DE)	797,000.00	802,030.00
EUR	1,200,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	MORGAN STANLEY EUROPE SE (DE)	966,240.00	962,436.00
EUR	730,000.00	NOVO BANCO SA 0% 09/04/2052	MORGAN STANLEY EUROPE SE (DE)	155,709.00	161,549.00
Total :				3,684,649.00*	3,762,130.00

The amount of Non Investment Grades is EUR 3,762,130.00.

*This amount is different from the amount disclosed in the caption "Repurchase agreement" in the Statement of Net Assets due to repurchase agreements closed few days before the closing and for which the related interests have not yet settled as at 30 June 2023.

■ Amundi Funds Global Subordinated Bond

Currency	Nominal	Description	Counterparty	Amount in EUR (cost)	Amount in EUR (Market value)
EUR	2,100,000.00	NOVO BANCO SA VAR 01/12/2033	MORGAN STANLEY EUROPE SE (DE)	2,173,500.00	2,166,339.00
Total :				2,173,500.00	2,166,339.00

The amount of Non Investment Grades is EUR 2,166,339.00.

■ Amundi Funds Global Aggregate Bond

Currency	Nominal	Description	Counterparty	Amount in USD (cost)	Amount in USD (Market value)
EUR	220,000,000.00	GERMANY BUND 0.50% 15/02/2028	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	218,850,236.00	218,763,828.80
EUR	90,400,000.00	GERMANY BUND 2.50% 15/08/2046	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	101,585,192.00	100,598,928.00
EUR	48,000,000.00	GERMANY 0% 15/02/2032	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	42,941,760.00	42,871,063.20
EUR	30,000,000.00	GERMANY BUND 2.50% 15/08/2046	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	33,384,600.00	33,384,600.00
EUR	52,500,000.00	GERMANY BUND 0% 10/10/2025	HSBC FRANCE (FR)	53,869,488.75	53,580,237.38
EUR	20,000,000.00	GERMANY BUND 1.25% 15/08/2048	CITIGRP GLOB MKTS EUR AG (DE)	16,799,218.00	17,354,537.00
Total :				467,430,494.75	466,553,194.38

The amount of Investment Grades is USD 466,553,194.38.

■ Amundi Funds Global Bond

Currency	Nominal	Description	Counterparty	Amount in USD (cost)	Amount in USD (Market value)
EUR	5,950,000.00	GERMANY BUND 0.25% 15/02/2029	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	5,812,444.33	5,745,971.88
EUR	4,550,000.00	GERMANY BUND 0.25% 15/02/2029	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	4,383,256.15	4,393,978.50
EUR	1,500,000.00	GERMANY BUND 2.50% 15/08/2046	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	1,658,592.75	1,669,230.00
EUR	1,650,000.00	GERMANY BUND 1.25% 15/08/2048	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	1,427,338.94	1,431,749.30
EUR	2,000,000.00	GERMANY 0% 15/02/2032	CITIGRP GLOB MKTS EUR AG (DE)	1,779,202.80	1,786,294.30
EUR	2,000,000.00	BELGIUM 1.70% 22/06/2050	BOFA SECURITIES EUROPE / ECL (FR)	1,557,729.80	1,553,954.94
Total :				16,618,564.77	16,581,178.92

The amount of Investment Grades is USD 16,581,178.92.

■ Amundi Funds Global Inflation Short Duration Bond

Currency	Nominal	Description	Counterparty	Amount in EUR (cost)	Amount in EUR (Market value)
EUR	2,700,000.00	FRENCH REPUBLIC OATi 1.85% 25/07/2027	CITIGRP GLOB MKTS EUR AG (DE)	3,798,360.00	3,719,566.94
EUR	2,000,000.00	FRENCH REPUBLIC OATi 0.25% 25/07/2024	CITIGRP GLOB MKTS EUR AG (DE)	2,480,600.00	2,466,016.77
EUR	1,000,000.00	GERMANY BUNDi 0.10% 15/04/2026	GOLDMAN SACHS BANK EUROPE (DE)	1,213,200.00	1,207,621.59
Total :				7,492,160.00	7,393,205.30

The amount of Investment Grades is EUR 7,393,205.30.

■ Amundi Funds Optimal Yield

Currency	Nominal	Description	Counterparty	Amount in EUR (cost)	Amount in EUR (Market value)
EUR	400,000.00	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	MORGAN STANLEY EUROPE SE (DE)	363,000.00	353,444.00
Total :				363,000.00*	353,444.00

The amount of Non Investment Grades is EUR 353,444.00.

■ Amundi Funds Optimal Yield Short Term

Currency	Nominal	Description	Counterparty	Amount in EUR (cost)	Amount in EUR (Market value)
EUR	1,500,000.00	QUATRIM SASU 5.875% REGS 15/01/2024	BNP PARIBAS (FR)	1,456,200.00	1,046,820.00
EUR	500,000.00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	451,900.00	452,555.00
EUR	300,000.00	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	MORGAN STANLEY EUROPE SE (DE)	272,250.00	265,083.00
Total :				2,180,350.00	1,764,458.00

The amount of Non Investment Grades is EUR 1,764,458.00.

■ Amundi Funds Emerging Markets Corporate Bond

Currency	Nominal	Description	Counterparty	Amount in USD (cost)	Amount in USD (Market value)
USD	2,810,000.00	PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	MORGAN STANLEY EUROPE SE (DE)	2,505,958.00	1,627,804.90
Total :				2,505,958.00	1,627,804.90

The amount of Investment Grades is USD 1,627,804.90.

■ Amundi Funds Emerging Markets Short Term Bond

Currency	Nominal	Description	Counterparty	Amount in USD (cost)	Amount in USD (Market value)
EUR	500,000.00	NOVO BANCO SA VAR 01/12/2033	MORGAN STANLEY EUROPE SE (DE)	564,592.50	562,732.34
Total :				564,592.50	562,732.34

The amount of Non Investment Grades is USD 562,732.34.

■ Amundi Funds Multi-Asset Real Return

Currency	Nominal	Description	Counterparty	Amount in EUR (cost)	Amount in EUR (Market value)
EUR	500,000.00	A2A SPA 4.375% 03/02/2034	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	506,600.00	493,880.00
Total :				506,600.00	493,880.00

The amount of Investment Grades is EUR 493,880.00.

*This amount is different from the amount disclosed in the caption "Repurchase agreement" in the Statement of Net Assets due to repurchase agreements closed few days before the closing and for which the related interests have not yet settled as at 30 June 2023.

11 OPEN POSITIONS ON FUTURES CONTRACTS

As at 30 June 2023, certain Sub-Funds had the following positions on futures contracts:

The brokers of all the futures listed are CACEIS, CITIBANK NA, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT, NEWEDGE EX FIMAT and SOCIETE GENERALE.

List of brokers come from Reporting follow up file and checked with broker statements.

Please refer to the note 17 for detailed collateral information.

■ European Equity Green Impact

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
24	EURO STOXX 50	09-2023	EUR	1,055,781.60	9,360.00
6	FTSE 100 INDEX	09-2023	GBP	525,397.66	-2,983.16
Total :					6,376.84

■ Global Equity Sustainable Income

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
-4,819	EURO STOXX 50	09-2023	EUR	-231,283,432.50	-4,258,173.00
1,191	S&P 500 EMINI	09-2023	USD	265,020,129.00	8,289,777.50
Total :					4,031,604.50

■ New Silk Road

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
-204	EURO STOXX 50	09-2023	EUR	-9,790,790.67	-184,706.30
Total :					-184,706.30

■ Euroland Equity Dynamic Multi Factors

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
160	EURO STOXX 50	09-2023	EUR	7,038,544.00	132,800.00
20	STOXX EUROP 600 FUT	09-2023	EUR	461,930.00	-120.00
Total :					132,680.00

■ Euroland Equity Risk Parity

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
40	EURO STOXX 50	09-2023	EUR	1,759,636.00	21,440.00
Total :					21,440.00

■ European Equity Conservative

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
1	AMSTERDAM INDEX	07-2023	EUR	154,788.00	2,324.00
15	CAC 40	07-2023	EUR	1,110,009.00	24,000.00
1	DAX INDEX	09-2023	EUR	403,697.50	-1,411.87
1	FTSE 100 INDEX	09-2023	GBP	87,566.28	-471.95
1	OMXS30 INDEX FUTURE	07-2023	SEK	19,601.62	-152.83
1	SWISS MKT INDEX FUT	09-2023	CHF	115,570.82	-440.55
Total :					23,846.80

■ European Equity Dynamic Multi Factors

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
30	STOXX EUROP 600 FUT	09-2023	EUR	692,895.00	-180.00
Total :					-180.00

■ European Equity Risk Parity

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
30	EURO STOXX 50	09-2023	EUR	1,319,727.00	24,000.00
7	FTSE 100 INDEX	09-2023	GBP	612,963.93	-3,012.29
Total :					20,987.71

■ Global Equity Conservative

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
1	CAC 40	07-2023	EUR	80,734.65	1,641.96
1	DAX INDEX	09-2023	EUR	440,433.97	-1,731.28
1	DOW JONES MINI	09-2023	USD	1,720.40	2,165.00
1	EURO FX	09-2023	USD	136,912.50	593.75
2	FTSE 100 INDEX	09-2023	GBP	191,069.61	-1,112.42
1	S&P 500 EMINI	09-2023	USD	222,519.00	6,955.00
8	TOPIX INDEX	09-2023	JPY	1,266,738.04	33,957.17
Total :					42,469.18

■ Global Equity Dynamic Multi Factors

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
21	S&P MID 400 EMINI	09-2023	USD	5,452,440.00	160,400.00
1	S&P MID 400 EMINI	09-2023	USD	259,640.00	7,620.00
Total :					168,020.00

■ European Convertible Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
11	EURO STOXX 50	09-2023	EUR	483,899.90	8,910.00
Total :					8,910.00

■ Euro Aggregate Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-553	EURO BOBL	09-2023	EUR	-54,364,324.00	723,950.00
-58	EURO BUND	09-2023	EUR	-5,486,742.00	28,550.00
-132	EURO BUXL	09-2023	EUR	-10,492,944.00	-371,300.00
-60	EURO SCHATZ	09-2023	EUR	-5,956,140.00	55,500.00
495	EURO-BTP FUTURE	09-2023	EUR	50,840,460.00	351,580.00
-209	EURO-OAT FUTURES	09-2023	EUR	-21,023,939.09	181,010.00
-11	LONG GILT	09-2023	GBP	-829,842.10	-7,108.31
244	SHORT EURO BTP	09-2023	EUR	23,727,780.00	-202,730.00
-93	US 10 YR NOTE FUTURE	09-2023	USD	-8,324,501.60	101,569.90
-208	US 10YR ULTRA T NOTE	09-2023	USD	-18,528,872.59	283,971.37
497	US 2 YR NOTE FUTURE	09-2023	USD	87,635,540.79	-934,660.99
-14	US 5 YR NOTE FUTURE	09-2023	USD	-1,265,181.03	19,749.75
Total :					230,081.72

■ Euro Corporate Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-638	EURO BOBL	09-2023	EUR	-62,720,504.00	830,640.00
336	EURO BUND	09-2023	EUR	31,785,264.00	-160,840.00
-20	EURO BUXL	09-2023	EUR	-1,589,840.00	-52,800.00
1,216	EURO SCHATZ	09-2023	EUR	120,711,104.00	-802,785.00
-39	LONG GILT	09-2023	GBP	-2,942,167.45	-20,987.01

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-94	US 10 YR NOTE FUTURE	09-2023	USD	-8,414,012.37	95,583.61
581	US 2 YR NOTE FUTURE	09-2023	USD	102,447,181.48	-1,385,652.69
-979	US 5 YR NOTE FUTURE	09-2023	USD	-88,472,301.79	1,381,916.69
Total :					-114,924.40

■ Euro Corporate Short Term Green Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-517	EURO BOBL	09-2023	EUR	-50,825,236.00	888,260.00
-58	EURO BUND	09-2023	EUR	-5,486,742.00	-10,610.00
-691	EURO SCHATZ	09-2023	EUR	-68,594,879.00	642,630.00
-6	LONG GILT	09-2023	GBP	-452,641.15	1,957.70
-17	US 10 YR NOTE FUTURE	09-2023	USD	-1,521,683.09	19,477.54
301	US 2 YR NOTE FUTURE	09-2023	USD	53,075,045.83	-728,530.36
-312	US 5 YR NOTE FUTURE	09-2023	USD	-28,195,462.88	444,604.29
Total :					1,257,789.17

■ Euro Government Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
58	EURO BOBL	09-2023	EUR	5,701,864.00	-106,140.00
27	EURO BUND	09-2023	EUR	2,554,173.00	-31,510.00
-78	EURO BUXL	09-2023	EUR	-6,200,376.00	-228,740.00
-252	EURO SCHATZ	09-2023	EUR	-25,015,788.00	233,100.00
266	EURO-BTP FUTURE	09-2023	EUR	27,320,328.00	206,510.00
-514	EURO-OAT FUTURES	09-2023	EUR	-51,704,807.14	509,830.00
299	SHORT EURO BTP	09-2023	EUR	29,076,255.00	-248,420.00
-97	US 10YR ULTRA T NOTE	09-2023	USD	-8,640,868.47	132,433.09
238	US 2 YR NOTE FUTURE	09-2023	USD	41,966,315.31	-447,380.33
Total :					19,682.76

■ Euro Inflation Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-21	EURO BOBL	09-2023	EUR	-2,064,468.00	38,640.00
42	EURO BUND	09-2023	EUR	3,973,158.00	-8,730.00
-32	EURO BUXL	09-2023	EUR	-2,543,744.00	-71,420.00
-102	EURO SCHATZ	09-2023	EUR	-10,125,438.00	95,370.00
12	EURO-BTP FUTURE	09-2023	EUR	1,232,496.00	3,290.00
-69	EURO-OAT FUTURES	09-2023	EUR	-6,940,917.69	36,380.00
-11	US ULTRA BOND CBT	09-2023	USD	-908,842.28	-20,164.99
-22	US 10YR ULTRA T NOTE	09-2023	USD	-1,959,784.60	28,185.17
53	US 2 YR NOTE FUTURE	09-2023	USD	9,345,439.96	-96,485.32
Total :					5,064.86

■ Strategic Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
322	EURO BOBL	09-2023	EUR	31,655,176.00	-462,150.00
82	EURO BUXL	09-2023	EUR	6,518,344.00	118,260.00
1	EURO STOXX 50	09-2023	EUR	43,990.90	810.00
128	EURO-BTP FUTURE	09-2023	EUR	13,146,624.00	-20,910.00
58	EURO-OAT FUTURES	09-2023	EUR	5,834,394.58	-18,630.00
10	FTSE CHINA A50	07-2023	USD	114,477.09	-91.79
1	HSCEI FUTURES	07-2023	HKD	37,573.72	-491.25
-49	JAPANESE 10Y BOND	09-2023	JPY	-30,833,492.62	-214,411.14
34	LONG GILT	09-2023	GBP	2,564,966.50	-60,548.86
1	NASDAQ 100 E-MINI	09-2023	USD	277,360.22	10,985.33
285	SHORT EURO BTP	09-2023	EUR	27,714,825.00	-269,060.00

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
72	US 10 YR NOTE FUTURE	09-2023	USD	6,444,775.44	-58,776.02
319	US 2 YR NOTE FUTURE	09-2023	USD	56,248,968.84	-591,326.82
303	US 5 YR NOTE FUTURE	09-2023	USD	27,382,132.22	-387,589.30
1	XAF FINANCIAL	09-2023	USD	95,307.06	1,752.98
				Total :	-1,952,176.87

■ Euro High Yield Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-100	EURO BOBL	09-2023	EUR	-9,830,800.00	2,000.00
				Total :	2,000.00

■ Euro High Yield Short Term Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-50	EURO BOBL	09-2023	EUR	-4,915,400.00	64,700.00
				Total :	64,700.00

■ Global Subordinated Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
16	EURO BUND	09-2023	EUR	1,513,584.00	-19,360.00
36	EURO BUXL	09-2023	EUR	2,861,712.00	79,920.00
-33	JAPANESE 10Y BOND	09-2023	JPY	-20,765,413.40	-144,399.34
-1,012	US 10 YR NOTE FUTURE	09-2023	USD	-90,584,899.18	826,129.64
481	US 10YR ULTRA T NOTE	09-2023	USD	42,848,017.87	-177,516.85
1,568	US 2 YR NOTE FUTURE	09-2023	USD	276,483,959.67	-3,610,051.82
				Total :	-3,045,278.37

■ European Subordinated Bond ESG

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-1,128	EURO BOBL	09-2023	EUR	-110,891,424.00	1,372,100.00
224	EURO BUND	09-2023	EUR	21,190,176.00	74,420.00
789	EURO SCHATZ	09-2023	EUR	78,323,241.00	-363,000.00
-164	LONG GILT	09-2023	GBP	-12,372,191.34	7,819.15
-134	US 10 YR NOTE FUTURE	09-2023	USD	-11,994,443.17	94,724.03
661	US 2 YR NOTE FUTURE	09-2023	USD	116,553,505.96	-1,427,736.35
-898	US 5 YR NOTE FUTURE	09-2023	USD	-81,152,325.85	1,400,154.56
				Total :	1,158,481.39

■ Global Aggregate Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
-979	AUST 3YR BOND FUT	09-2023	AUD	-62,566,946.24	317,969.90
-306	CAN 10YR BOND FUT	09-2023	CAD	-20,038,391.03	159,557.90
-4,447	EURO BOBL	09-2023	EUR	-476,958,662.54	8,713,042.39
-1,621	EURO BUND	09-2023	EUR	-167,299,372.10	2,157,583.42
-1,386	EURO BUXL	09-2023	EUR	-120,201,920.00	-3,472,129.32
-2,234	EURO SCHATZ	09-2023	EUR	-241,947,738.10	2,169,191.66
759	EURO-BTP FUTURE	09-2023	EUR	85,049,310.86	505,122.09
-663	EURO-OAT FUTURES	09-2023	EUR	-72,762,243.71	772,700.75
-186	JAPANESE 10Y BOND	09-2023	JPY	-127,692,189.98	-887,950.92
-232	LONG GILT	09-2023	GBP	-19,094,817.65	26,545.57
113	US LONG BOND	09-2023	USD	12,132,492.47	134,187.50
-623	US ULTRA BOND CBT	09-2023	USD	-56,157,612.49	-1,231,396.88
1,081	US 10 YR NOTE FUTURE	09-2023	USD	105,566,406.25	-1,259,472.27

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
-1,069	US 10YR ULTRA T NOTE	09-2023	USD	-103,893,437.50	793,077.52
629	US 2 YR NOTE FUTURE	09-2023	USD	121,003,875.00	-1,057,523.16
4,897	US 5 YR NOTE FUTURE	09-2023	USD	482,813,593.75	-7,575,691.81
286	10Y AUSTRALIAN BOND	09-2023	AUD	18,272,273.02	-83,660.66
				Total :	181,153.68

■ Global Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
-30	AUST 3YR BOND FUT	09-2023	AUD	-1,917,271.08	9,394.85
-33	CAN 10YR BOND FUT	09-2023	CAD	-2,161,002.95	11,456.37
-114	EURO BOBL	09-2023	EUR	-12,226,959.19	223,731.37
-72	EURO BUND	09-2023	EUR	-7,430,940.65	80,875.83
-29	EURO BUXL	09-2023	EUR	-2,515,047.39	-82,283.22
-18	EURO SCHATZ	09-2023	EUR	-1,949,444.62	15,317.64
42	EURO-BTP FUTURE	09-2023	EUR	4,706,285.98	24,569.32
-33	EURO-OAT FUTURES	09-2023	EUR	-3,621,650.14	25,387.57
6	JAPANESE 10Y BOND	09-2023	JPY	4,119,102.90	26,222.02
-43	LONG GILT	09-2023	GBP	-3,539,125.69	12,065.01
-32	US LONG BOND	09-2023	USD	-3,435,750.08	-37,296.80
44	US ULTRA BOND CBT	09-2023	USD	3,966,187.72	105,687.50
191	US 10 YR NOTE FUTURE	09-2023	USD	18,652,343.75	-215,881.92
-168	US 10YR ULTRA T NOTE	09-2023	USD	-16,327,500.00	96,953.81
83	US 2 YR NOTE FUTURE	09-2023	USD	15,967,125.00	-131,749.06
-12	US 5 YR NOTE FUTURE	09-2023	USD	-1,183,125.00	14,015.65
21	10Y AUSTRALIAN BOND	09-2023	AUD	1,341,670.40	-8,280.81
				Total :	170,185.13

■ Global Corporate Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
-386	EURO BOBL	09-2023	EUR	-41,400,054.81	766,449.32
131	EURO BUND	09-2023	EUR	13,520,183.68	-114,216.79
-536	EURO SCHATZ	09-2023	EUR	-58,050,128.75	523,374.52
-21	EURO-BTP FUTURE	09-2023	EUR	-2,353,142.99	-14,139.36
-80	EURO-OAT FUTURES	09-2023	EUR	-8,779,757.91	93,389.60
-9	JAPANESE 10Y BOND	09-2023	JPY	-6,178,654.35	-42,965.37
27	LONG GILT	09-2023	GBP	2,222,241.71	-4,805.66
195	US ULTRA BOND CBT	09-2023	USD	17,577,422.85	423,437.50
-97	US 10 YR NOTE FUTURE	09-2023	USD	-9,472,656.25	86,390.14
68	US 10YR ULTRA T NOTE	09-2023	USD	6,608,750.00	-38,781.08
491	US 2 YR NOTE FUTURE	09-2023	USD	94,456,125.00	-1,100,980.06
575	US 5 YR NOTE FUTURE	09-2023	USD	56,691,406.25	-893,946.75
				Total :	-316,793.99

■ Global Corporate ESG Improvers Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
-45	EURO BOBL	09-2023	EUR	-4,826,431.26	86,407.20
4	EURO BUND	09-2023	EUR	412,830.04	392.76
10	US LONG BOND	09-2023	USD	1,073,671.90	10,671.86
27	US ULTRA BOND CBT	09-2023	USD	2,433,797.01	66,125.00
-36	US 10 YR NOTE FUTURE	09-2023	USD	-3,515,625.00	32,062.32
10	US 10YR ULTRA T NOTE	09-2023	USD	971,875.00	-5,703.10
74	US 2 YR NOTE FUTURE	09-2023	USD	14,235,750.00	-185,882.26
58	US 5 YR NOTE FUTURE	09-2023	USD	5,718,437.50	-90,172.02
				Total :	-86,098.24

■ Net Zero Ambition Global Corporate Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
-30	EURO BOBL	09-2023	EUR	-3,217,620.84	57,604.80
6	EURO BUND	09-2023	EUR	619,245.05	-829.16
4	EURO BUXL	09-2023	EUR	346,903.09	9,688.08
12	EURO SCHATZ	09-2023	EUR	1,299,629.75	-11,455.50
3	US LONG BOND	09-2023	USD	322,101.57	3,195.31
55	US ULTRA BOND CBT	09-2023	USD	4,957,734.65	41,125.00
-37	US 10 YR NOTE FUTURE	09-2023	USD	-3,613,281.25	32,952.94
-9	US 10YR ULTRA T NOTE	09-2023	USD	-874,687.50	4,921.92
71	US 2 YR NOTE FUTURE	09-2023	USD	13,658,625.00	-178,335.42
Total :					-41,132.03

■ Global Inflation Short Duration Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
23	EURO BOBL	09-2023	EUR	2,261,084.00	-36,790.00
85	EURO BUND	09-2023	EUR	8,040,915.00	-22,430.00
-40	EURO BUXL	09-2023	EUR	-3,179,680.00	-77,220.00
-385	EURO SCHATZ	09-2023	EUR	-38,218,565.00	359,975.00
7	EURO-BTP FUTURE	09-2023	EUR	718,956.00	5,440.00
-85	EURO-OAT FUTURES	09-2023	EUR	-8,550,405.85	66,680.00
-37	US 10YR ULTRA T NOTE	09-2023	USD	-3,296,001.37	48,020.77
113	US 2 YR NOTE FUTURE	09-2023	USD	19,925,183.32	-220,954.83
130	US 5 YR NOTE FUTURE	09-2023	USD	11,748,109.53	-185,466.32
Total :					-62,745.38

■ Optimal Yield

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-110	EURO BOBL	09-2023	EUR	-10,813,880.00	172,700.00
-25	EURO BUND	09-2023	EUR	-2,364,975.00	34,000.00
-13	LONG GILT	09-2023	GBP	-980,722.48	4,241.68
-96	US 10 YR NOTE FUTURE	09-2023	USD	-8,593,033.91	105,865.74
Total :					316,807.42

■ Optimal Yield Short Term

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-138	EURO BOBL	09-2023	EUR	-13,566,504.00	216,660.00
-35	EURO BUND	09-2023	EUR	-3,310,965.00	47,600.00
-10	US 10 YR NOTE FUTURE	09-2023	USD	-895,107.70	11,027.68
-38	US 5 YR NOTE FUTURE	09-2023	USD	-3,434,062.79	64,218.61
Total :					339,506.29

■ Pioneer Strategic Income

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-490	EURO BUND	09-2023	EUR	-46,353,510.00	709,749.81
315	US LONG BOND	09-2023	USD	30,999,692.80	-65,009.29
10	US 10 YR NOTE FUTURE	09-2023	USD	895,107.70	-19,213.79
1,262	US 10YR ULTRA T NOTE	09-2023	USD	112,420,371.22	-1,085,145.94
349	US 2 YR NOTE FUTURE	09-2023	USD	61,538,840.51	-525,546.80
2,885	US 5 YR NOTE FUTURE	09-2023	USD	260,717,661.55	-4,803,731.35
Total :					-5,788,897.36

■ Net Zero Ambition Pioneer US Corporate Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
9	US ULTRA BOND CBT	09-2023	USD	811,265.67	7,312.50
-5	US 10 YR NOTE FUTURE	09-2023	USD	-488,281.25	5,234.35
-4	US 10YR ULTRA T NOTE	09-2023	USD	-388,750.00	4,049.13
20	US 2 YR NOTE FUTURE	09-2023	USD	3,847,500.00	-47,691.92
-35	US 5 YR NOTE FUTURE	09-2023	USD	-3,450,781.25	70,811.30
				Total :	39,715.36

■ Pioneer US Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
365	US LONG BOND	09-2023	USD	35,920,278.96	-41,000.96
241	US 10 YR NOTE FUTURE	09-2023	USD	21,572,095.55	-437,399.51
294	US 10YR ULTRA T NOTE	09-2023	USD	26,189,848.76	-146,715.51
716	US 2 YR NOTE FUTURE	09-2023	USD	126,251,604.03	-1,879,031.68
1,430	US 5 YR NOTE FUTURE	09-2023	USD	129,229,204.86	-2,506,495.94
				Total :	-5,010,643.60

■ Pioneer US Corporate Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
293	US LONG BOND	09-2023	USD	31,458,586.67	14,025.50
31	US ULTRA BOND CBT	09-2023	USD	2,794,359.53	14,187.50
120	US 10 YR NOTE FUTURE	09-2023	USD	11,718,750.00	-216,746.55
-702	US 10YR ULTRA T NOTE	09-2023	USD	-68,225,625.00	805,817.54
228	US 2 YR NOTE FUTURE	09-2023	USD	43,861,500.00	-599,953.78
-17	US 5 YR NOTE FUTURE	09-2023	USD	-1,676,093.75	14,031.25
				Total :	31,361.46

■ Emerging Markets Blended Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-500	EURO BOBL	09-2023	EUR	-49,154,000.00	910,000.00
-221	EURO-BTP FUTURE	09-2023	EUR	-22,698,468.00	-136,120.00
-1,217	US 10 YR NOTE FUTURE	09-2023	USD	-108,934,607.01	993,478.04
-1,771	US 5 YR NOTE FUTURE	09-2023	USD	-160,045,399.86	2,480,760.47
				Total :	4,248,118.51

■ Emerging Markets Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
1	EURO BOBL	09-2023	EUR	98,308.00	-1,800.00
1	EURO BUND	09-2023	EUR	94,599.00	-1,210.00
-1	EURO BUXL	09-2023	EUR	-79,492.00	-2,320.00
1	EURO-BTP FUTURE	09-2023	EUR	102,708.00	610.00
-1	JAPANESE 10Y BOND	09-2023	JPY	-629,254.95	-4,375.74
1	LONG GILT	09-2023	GBP	75,440.19	-163.14
1	S&P 500 EMINI	09-2023	USD	203,958.75	3,357.01

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
1	US LONG BOND	09-2023	USD	98,411.72	981.04
1	US ULTRA BOND CBT	09-2023	USD	82,622.03	372.36
1,501	US 10 YR NOTE FUTURE	09-2023	USD	134,355,665.67	-1,117,211.81
1	US 2 YR NOTE FUTURE	09-2023	USD	176,329.06	-2,305.79
1	US 5 YR NOTE FUTURE	09-2023	USD	90,370.07	-1,410.69
				Total :	-1,125,476.76

■ Emerging Markets Corporate High Yield Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-10	EURO BUND	09-2023	EUR	-945,990.00	11,700.00
50	US 5 YR NOTE FUTURE	09-2023	USD	4,518,503.67	-71,250.69
				Total :	-59,550.69

■ Emerging Markets Hard Currency Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
278	US 10 YR NOTE FUTURE	09-2023	USD	24,883,994.04	-282,680.90
				Total :	-282,680.90

■ Emerging Markets Local Currency Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-1	EURO BOBL	09-2023	EUR	-98,308.00	1,760.00
-1	EURO BUND	09-2023	EUR	-94,599.00	1,170.00
1	US LONG BOND	09-2023	USD	98,411.72	973.88
1	US ULTRA BOND CBT	09-2023	USD	82,622.03	2,348.76
1	US 10 YR NOTE FUTURE	09-2023	USD	89,510.77	-809.18
1	US 5 YR NOTE FUTURE	09-2023	USD	90,370.07	-1,425.01
				Total :	4,018.45

■ Emerging Markets Short Term Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
-17	EURO BOBL	09-2023	EUR	-1,823,318.48	32,642.72
-8	EURO SCHATZ	09-2023	EUR	-866,419.83	7,811.56
-1	US ULTRA BOND CBT	09-2023	USD	-90,140.63	-1,976.56
-1	US 10 YR NOTE FUTURE	09-2023	USD	-97,656.25	890.62
-2	US 2 YR NOTE FUTURE	09-2023	USD	-384,750.00	5,000.00
-2	US 5 YR NOTE FUTURE	09-2023	USD	-197,187.50	3,062.50
				Total :	47,430.84

■ Euro Multi-Asset Target Income

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
353	CAN 10YR BOND FUT	09-2023	CAD	21,188,068.85	-212,724.25
-456	EURO BOBL	09-2023	EUR	-44,828,448.00	829,920.00
226	EURO BUND	09-2023	EUR	21,379,374.00	-209,670.00
-44	EURO BUXL	09-2023	EUR	-3,497,648.00	-103,060.00
-228	EURO SCHATZ	09-2023	EUR	-22,633,332.00	205,200.00
-648	EURO STOXX 50	09-2023	EUR	-28,506,103.20	-536,190.00
43	EURO-BTP FUTURE	09-2023	EUR	4,416,444.00	20,640.00
144	FTSE CHINA A50	07-2023	USD	1,648,470.03	-1,321.75

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-110	FTSE 100 INDEX	09-2023	GBP	-9,632,290.39	54,862.20
45	HSCEI FUTURES	07-2023	HKD	1,690,817.22	-21,971.53
-15	JAPANESE 10Y BOND	09-2023	JPY	-9,438,824.27	-65,636.06
51	LONG GILT	09-2023	GBP	3,847,449.75	17,584.34
-124	MSCI EM NTR INDEX	09-2023	EUR	-5,440,111.88	137,960.00
39	NASDAQ 100 E-MINI	09-2023	USD	10,817,048.58	409,350.14
23	NIKKEI 225 OSE	09-2023	JPY	4,840,884.36	118,801.28
173	S&P 500 EMINI	09-2023	USD	35,284,864.34	1,032,687.90
19	SPI 200 FUTURES	09-2023	AUD	2,100,003.98	30,430.14
-69	SWISS MKT INDEX FUT	09-2023	CHF	-7,974,386.66	29,834.54
26	TOPIX INDEX	09-2023	JPY	3,773,509.28	101,155.64
177	US LONG BOND	09-2023	USD	17,418,875.00	180,008.94
-270	US 10YR ULTRA T NOTE	09-2023	USD	-24,051,901.92	227,742.77
1,683	US 2 YR NOTE FUTURE	09-2023	USD	296,761,801.10	-3,264,592.96
17	US 5 YR NOTE FUTURE	09-2023	USD	1,536,291.25	-13,147.34
56	10Y AUSTRALIAN BOND	09-2023	AUD	3,279,365.47	-28,556.92
Total :					-1,060,692.92

■ Global Multi-Asset

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
118	EMINI RUSSELL 2000	09-2023	USD	10,214,051.88	10,618.70
-15	JAPANESE 10Y BOND	09-2023	JPY	-9,438,824.27	-65,636.06
-31	LONG GILT	09-2023	GBP	-2,338,645.92	-4,334.91
-36	NASDAQ 100 E-MINI	09-2023	USD	-9,984,967.92	-395,472.04
177	US 10 YR NOTE FUTURE	09-2023	USD	15,843,406.28	-200,288.48
474	US 2 YR NOTE FUTURE	09-2023	USD	83,579,972.50	-1,079,364.47
559	US 5 YR NOTE FUTURE	09-2023	USD	50,516,870.99	-716,524.25
-64	10Y AUSTRALIAN BOND	09-2023	AUD	-3,747,846.25	26,297.40
Total :					-2,424,704.11

■ Global Multi-Asset Conservative

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
480	EMINI RUSSELL 2000	09-2023	USD	41,548,685.61	43,198.90
-99	JAPANESE 10Y BOND	09-2023	JPY	-62,296,240.19	-439,476.26
-292	LONG GILT	09-2023	GBP	-22,028,535.80	-61,248.03
-150	NASDAQ 100 E-MINI	09-2023	USD	-41,604,033.00	-1,647,793.77
1,601	US 10 YR NOTE FUTURE	09-2023	USD	143,306,742.67	-1,811,661.92
3,153	US 2 YR NOTE FUTURE	09-2023	USD	555,965,513.29	-7,134,681.23
6,412	US 5 YR NOTE FUTURE	09-2023	USD	579,452,910.17	-8,174,216.87
-606	10Y AUSTRALIAN BOND	09-2023	AUD	-35,487,419.16	142,544.95
Total :					-19,083,334.23

■ Global Multi-Asset Target Income

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
337	CAN 10YR BOND FUT	09-2023	CAD	22,068,424.11	-175,722.26
-106	EURO BOBL	09-2023	EUR	-11,368,926.97	213,945.10
156	EURO BUND	09-2023	EUR	16,100,371.40	-140,597.17
-13	EURO BUXL	09-2023	EUR	-1,127,435.04	-32,053.58
415	EURO SCHATZ	09-2023	EUR	44,945,528.79	-409,752.33
-621	EURO STOXX 50	09-2023	EUR	-29,804,318.65	-543,972.60
199	EURO-BTP FUTURE	09-2023	EUR	22,298,831.17	99,870.14
160	FTSE CHINA A50	07-2023	USD	1,998,312.00	-1,602.26
-107	FTSE 100 INDEX	09-2023	GBP	-10,222,224.40	67,444.56
48	HSCEI FUTURES	07-2023	HKD	1,967,660.36	-25,572.41
-14	JAPANESE 10Y BOND	09-2023	JPY	-9,611,240.11	-66,835.02
65	LONG GILT	09-2023	GBP	5,349,841.15	-6,000.72
-108	MSCI EM NTR INDEX	09-2023	EUR	-5,169,334.70	130,989.82
40	NASDAQ 100 E-MINI	09-2023	USD	12,104,000.00	479,254.00

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
23	NIKKEI 225 OSE	09-2023	JPY	5,281,404.82	129,612.19
175	S&P 500 EMINI	09-2023	USD	38,940,825.00	1,196,212.50
21	SPI 200 FUTURES	09-2023	AUD	2,532,273.22	36,693.94
-67	SWISS MKT INDEX FUT	09-2023	CHF	-8,447,880.32	32,359.46
27	TOPIX INDEX	09-2023	JPY	4,275,240.87	114,605.45
108	US LONG BOND	09-2023	USD	11,595,656.52	143,438.04
-320	US 10YR ULTRA T NOTE	09-2023	USD	-31,100,000.00	302,875.94
1,594	US 2 YR NOTE FUTURE	09-2023	USD	306,645,750.00	-3,422,876.26
-221	US 5 YR NOTE FUTURE	09-2023	USD	-21,789,218.75	184,984.85
39	10Y AUSTRALIAN BOND	09-2023	AUD	2,491,673.59	-21,463.23
Total :					-1,714,161.85

■ Net Zero Ambition Multi-Asset

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
3	CAN 10YR BOND FUT	09-2023	CAD	180,068.57	-1,454.60
50	CBOE VIX INDEX	10-2023	USD	622,823.10	-65,403.30
26	EMINI RUSSELL 2000	09-2023	USD	2,250,553.80	27,241.06
-41	EURO BOBL	09-2023	EUR	-4,030,628.00	75,300.00
-9	EURO BUND	09-2023	EUR	-851,391.00	9,560.00
55	EURO BUND	09-2023	EUR	5,202,945.00	4,480.00
-1	EURO BUXL	09-2023	EUR	-79,492.00	-2,420.00
7	EURO BUXL	09-2023	EUR	556,444.00	2,100.00
-20	EURO FX	09-2023	USD	-2,509,853.35	-10,884.51
-6	EURO SCHATZ	09-2023	EUR	-595,614.00	5,370.00
41	EURO SCHATZ	09-2023	EUR	4,070,029.00	-38,335.00
419	EURO STOXX BANK	09-2023	EUR	2,287,321.00	72,580.00
-190	EURO STOXX 50	09-2023	EUR	-8,358,271.00	-162,820.00
48	EURO-BTP FUTURE	09-2023	EUR	4,929,984.00	-19,990.00
-3	JAPANESE 10Y BOND	09-2023	JPY	-1,887,764.85	-13,127.21
2	LONG GILT	09-2023	GBP	150,880.38	-547.69
103	MSCI CHINA FUTURE	09-2023	USD	2,135,517.13	-46,024.29
-21	MSCI EM NET TOTAL RE	09-2023	USD	-981,321.72	16,938.59
-8	NASDAQ 100 E-MINI	09-2023	USD	-2,218,881.76	-14,417.97
-5	NIKKEI 225	09-2023	USD	-762,946.84	-33,913.84
-34	S&P 500 EMINI	09-2023	USD	-6,934,597.62	-173,645.74
6	SPI 200 FUTURES	09-2023	AUD	663,159.15	9,609.52
51	STOXX EUROP 600 FUT	09-2023	EUR	1,177,921.50	-561.00
21	TOPIX MINI INDEX FUT	09-2023	JPY	304,783.44	7,004.99
10	US LONG BOND	09-2023	USD	984,117.23	-9,738.77
34	US ULTRA BOND CBT	09-2023	USD	2,809,148.87	37,897.80
29	US 10 YR NOTE FUTURE	09-2023	USD	2,595,812.33	-43,708.67
72	US 10YR ULTRA T NOTE	09-2023	USD	6,413,840.51	-34,838.68
41	US 2 YR NOTE FUTURE	09-2023	USD	7,229,491.29	-93,999.34
-27	US 5 YR NOTE FUTURE	09-2023	USD	-2,439,991.98	38,540.10
Total :					-459,208.55

■ Multi-Asset Real Return

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
180	BRAZIL REAL OTC	07-2023	USD	3,423,464.71	5,774.52
-238	EURO BOBL	09-2023	EUR	-23,397,304.00	449,820.00
-70	EURO BUND	09-2023	EUR	-6,621,930.00	76,300.00
200	JAPANESE YEN	09-2023	USD	16,068,973.42	-547,662.69
-13	JAPANESE 10Y BOND	09-2023	JPY	-8,180,314.37	-56,884.59
300	MINI MSCI EMG MKT	09-2023	USD	13,604,148.95	-152,507.79
110	MSCI CHINA FUTURE	09-2023	USD	2,280,649.36	-49,152.15
96	NIKKEI 225	09-2023	USD	14,648,579.29	651,145.74
88	US ULTRA BOND CBT	09-2023	USD	7,270,738.26	206,691.11
180	US 10YR ULTRA T NOTE	09-2023	USD	16,034,601.28	-37,329.45
300	US 2 YR NOTE FUTURE	09-2023	USD	52,898,716.77	-736,850.60
220	US 5 YR NOTE FUTURE	09-2023	USD	19,881,416.13	-321,379.47

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
Total :					-512,035.37

■ Pioneer Flexible Opportunities

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
-14	JAPANESE YEN	09-2023	USD	-1,227,187.50	39,987.50
Total :					39,987.50

■ Pioneer Income Opportunities

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
-54	JAPANESE 10Y BOND	09-2023	JPY	-37,071,926.12	-209,291.85
-74	NASDAQ 100 E-MINI	09-2023	USD	-22,392,400.00	-439,814.68
-625	S&P 500 EMINI	09-2023	USD	-139,074,375.00	-1,966,954.19
Total :					-2,616,060.72

■ Real Assets Target Income

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
-11	EURO BUND	09-2023	EUR	-1,135,282.60	16,801.40
-16	LONG GILT	09-2023	GBP	-1,316,883.98	10,170.72
10	US 10YR ULTRA T NOTE	09-2023	USD	971,875.00	-5,546.90
79	US 5 YR NOTE FUTURE	09-2023	USD	7,788,906.25	-128,679.76
Total :					-107,254.54

■ Absolute Return Credit

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-76	EURO BOBL	09-2023	EUR	-7,471,408.00	133,760.00
-7	EURO BUND	09-2023	EUR	-662,193.00	8,190.00
1	EURO BUXL	09-2023	EUR	79,492.00	2,220.00
-7	EURO SCHATZ	09-2023	EUR	-694,883.00	6,265.00
-13	EURO-BTP FUTURE	09-2023	EUR	-1,335,204.00	-8,010.00
-4	LONG GILT	09-2023	GBP	-301,760.76	699.18
-26	US LONG BOND	09-2023	USD	-2,558,704.80	-32,359.83
-10	US ULTRA BOND CBT	09-2023	USD	-826,220.26	-18,116.96
-49	US 10 YR NOTE FUTURE	09-2023	USD	-4,386,027.73	40,000.35
12	US 10YR ULTRA T NOTE	09-2023	USD	1,068,973.42	-6,516.35
37	US 5 YR NOTE FUTURE	09-2023	USD	3,343,692.71	-52,195.44
Total :					73,935.95

■ Absolute Return Multi-Strategy

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
16	AMSTERDAM INDEX	07-2023	EUR	2,476,608.00	23,672.00
-259	AUST 3YR BOND FUT	09-2023	AUD	-15,171,805.98	45,637.49
502	BIST 30 FUTURES	08-2023	TRY	1,128,899.91	78,667.06
-105	CAC 40	07-2023	EUR	-7,770,063.00	-191,848.00
154	CAN 10YR BOND FUT	09-2023	CAD	9,243,520.12	75,708.25
-109	CBOE VIX INDEX	09-2023	USD	-1,357,754.35	115,893.68
189	CBOE VIX INDEX	07-2023	USD	2,354,271.31	-606,636.11
15	DAX INDEX	09-2023	EUR	6,055,462.50	9,257.52
201	DJ STOXX 600 AUTO	09-2023	EUR	6,341,550.00	-18,855.00
-45	DJ STOXX 600 FINANCI	09-2023	EUR	-1,342,035.00	33,115.00
-257	DJ STOXX 600 TELECOM	09-2023	EUR	-5,935,800.50	-23,130.00
304	DJ STOXX 600 TRVL	09-2023	EUR	3,789,360.00	-850.00
-45	DJ STOXX600 PER HD	09-2023	EUR	-2,441,925.00	-51,705.00

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
58	E-MINI CONSUM DISC S	09-2023	USD	9,126,520.62	405,627.86
-54	EMINI RUSS 1000 VALU	09-2023	USD	-3,849,883.23	-73,748.85
32	EMINI RUSSELL 1000	09-2023	USD	4,062,716.77	136,388.63
14	EMINI RUSSELL 2000	09-2023	USD	1,211,836.66	19,945.00
-134	EMINI S&P REESTATE	09-2023	USD	-5,640,650.78	-108,698.44
95	E-MINI XAI INDUSTRIA	09-2023	USD	9,422,937.67	343,692.03
-30	E-MINI XAK TECHNO	09-2023	USD	-4,819,853.35	-196,764.44
7	E-MINI XAU UTILITIES	09-2023	USD	425,736.02	-5,582.03
-519	EURO BOBL	09-2023	EUR	-51,021,852.00	622,800.00
-349	EURO BUND	09-2023	EUR	-33,015,051.00	60,360.00
83	EURO BUXL	09-2023	EUR	6,597,836.00	170,720.00
-400	EURO SCHATZ	09-2023	EUR	-39,707,600.00	124,695.00
1	EURO STOXX BANK	09-2023	EUR	5,459.00	95.00
-861	EURO STOXX 50	09-2023	EUR	-37,876,164.90	-655,590.00
346	EURO STOXX 50 DIV	12-2026	EUR	4,868,220.00	824,470.00
-143	EURO STOXX 50 DIV	12-2024	EUR	-2,012,010.00	-205,010.00
99	EURO STOXX 50 DIV	12-2025	EUR	1,392,930.00	59,400.00
301	EURO-BTP FUTURE	09-2023	EUR	30,915,108.00	-73,690.00
-311	EURO-OAT FUTURES	09-2023	EUR	-31,284,426.11	305,820.00
-658	FTSE CHINA A50	07-2023	USD	-7,532,592.21	4,230.32
191	FTSE TAIWAN INDEX	07-2023	USD	10,239,770.85	1,750.69
229	FTSE 100 INDEX	09-2023	GBP	20,052,677.27	47,573.27
-144	FTSE 250 INDEX	09-2023	GBP	-6,180,768.96	-64,442.11
-75	FTSE/JSE TOP 40	09-2023	ZAR	-2,572,935.56	46,711.36
-1	FTSE/MIB IDX FUT	09-2023	EUR	-138,825.00	-1,700.00
-59	HANG SENG INDEX	07-2023	HKD	-6,526,950.48	93,161.16
-80	HSCEI FUTURES	07-2023	HKD	-3,005,897.28	39,065.70
41	IBEX 35 INDEX FUTURE	07-2023	EUR	3,933,130.00	121,112.00
-69	JAPANESE 10Y BOND	09-2023	JPY	-43,418,591.65	-301,925.90
-182	KL COMPOSITE IDX	07-2023	MYR	-2,460,191.67	22,421.55
92	KOSPI 200 INDEX	09-2023	KRW	5,432,587.80	-93,961.55
-84	LONG GILT	09-2023	GBP	-6,336,976.05	21,592.96
-45	MINI MDAX FUT	09-2023	EUR	-1,234,845.00	-17,235.00
213	MINI MSCI EMG MKT	09-2023	USD	9,658,945.75	-113,659.95
56	MSCI BRAZIL IX FU	09-2023	USD	2,860,629.88	18,622.18
33	MSCI INDIA	09-2023	USD	2,980,284.14	106,350.14
-73	MSCI INDONESIA	09-2023	USD	-1,232,810.08	-4,737.31
-75	MSCI MEXICO	09-2023	USD	-2,488,542.62	11,600.60
-127	MSCI SING IX ETS	07-2023	SGD	-2,480,220.12	-10,536.40
84	NASDAQ 100 E-MINI	09-2023	USD	23,298,258.48	733,600.37
195	NIKKEI 225 (SGX)	09-2023	JPY	20,521,140.20	248,037.74
315	OMXS30 INDEX FUTURE	07-2023	SEK	6,174,510.55	5,717.21
-308	SET 50 FUTURES	09-2023	THB	-1,463,950.32	-15,625.60
-29	SHORT EURO BTP	09-2023	EUR	-2,820,105.00	23,780.00
19	S&P EMINI BIOTECH	09-2023	USD	114,783.68	-99,266.73
103	S&P EMINI COM SERV	09-2023	USD	8,086,113.66	191,626.95
30	S&P EMINI REG BANK	09-2023	USD	1,759,165.90	-108,093.49
51	S&P EMINI RETAIL	09-2023	USD	3,144,142.99	88,553.62
128	S&P 500 EMINI	09-2023	USD	26,106,720.44	507,866.64
-110	SPI 200 FUTURES	09-2023	AUD	-12,157,917.79	-84,060.40
-6	S&P/TSE 60 IX FUT	09-2023	CAD	-995,691.63	-27,097.04
106	STOXX EURO LARGE 200	09-2023	EUR	2,536,315.00	5,350.00
-309	STOXX EURO SMALL 200	09-2023	EUR	-4,772,968.50	88,065.00
-570	STOXX EUROP 600 FUT	09-2023	EUR	-13,165,005.00	-36,541.00
159	STOXX 600 BANK	09-2023	EUR	1,236,781.50	12,957.50
-179	STOXX 600 BASIC RES	09-2023	EUR	-4,740,815.00	234,395.00
-116	STOXX 600 CHEM	09-2023	EUR	-6,919,110.00	-155,540.00
-64	STOXX 600 FOOD BEV	09-2023	EUR	-1,695,040.00	-12,325.00
-26	STOXX 600 HEALTH	09-2023	EUR	-1,360,320.00	-28,810.00
166	STOXX 600 INDUS	09-2023	EUR	6,092,200.00	10,075.00
-461	STOXX 600 OIL & GAS	09-2023	EUR	-7,590,595.50	131,385.00
-469	STOXX 600 REAL EST	09-2023	EUR	-2,441,145.00	140,700.00
68	STOXX 600 RETL	09-2023	EUR	1,248,820.00	43,340.00
160	STOXX 600 TECHNO	09-2023	EUR	5,761,600.00	-21,425.00
257	STOXX 600 UTIL	09-2023	EUR	4,985,800.00	26,985.00
-32	SWISS MKT INDEX FUT	09-2023	CHF	-3,698,266.28	-2,899.44

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-21	TOPIX INDEX	09-2023	JPY	-3,047,834.42	-55,641.63
456	US LONG BOND	09-2023	USD	44,875,745.77	246,526.98
469	US ULTRA BOND CBT	09-2023	USD	38,749,730.04	714,424.84
-651	US 10 YR NOTE FUTURE	09-2023	USD	-58,271,511.23	496,001.26
-321	US 10YR ULTRA T NOTE	09-2023	USD	-28,595,038.96	198,383.03
509	US 2 YR NOTE FUTURE	09-2023	USD	89,751,489.46	-1,047,471.85
681	US 5 YR NOTE FUTURE	09-2023	USD	61,542,019.94	-1,150,865.03
321	WIG20 INDEX FUT	09-2023	PLN	2,943,034.08	-4,692.45
-49	XAB MATERIALS	09-2023	USD	-3,948,609.53	-143,959.67
-69	XAE ENERGY	09-2023	USD	-5,403,376.72	-25,988.08
-34	XAF FINANCIAL	09-2023	USD	-3,240,439.96	-53,758.02
-79	XAP CONS STAPLES	09-2023	USD	-5,420,442.71	-30,360.22
18	XAV HEALTH CARE	09-2023	USD	2,215,418.88	39,596.70
483	10Y AUSTRALIAN BOND	09-2023	AUD	28,284,527.15	-136,291.49
Total :					2,116,506.06

■ Absolute Return Global Opportunities Bond

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-46	CAN 10YR BOND FUT	09-2023	CAD	-2,761,051.46	-2,424.33
254	EURO BOBL	09-2023	EUR	24,970,232.00	15,240.00
59	EURO BUND	09-2023	EUR	5,581,341.00	20,250.00
-51	EURO BUXL	09-2023	EUR	-4,054,092.00	-131,580.00
351	EURO SCHATZ	09-2023	EUR	34,843,419.00	-300,420.00
121	EURO-BTP FUTURE	09-2023	EUR	12,427,668.00	43,040.00
-20	JAPANESE 10Y BOND	09-2023	JPY	-12,585,099.03	-87,514.75
17	LONG GILT	09-2023	GBP	1,282,483.25	-26,743.58
-308	SHORT EURO BTP	09-2023	EUR	-29,951,460.00	255,640.00
-17	US LONG BOND	09-2023	USD	-1,672,999.29	-10,941.80
-173	US ULTRA BOND CBT	09-2023	USD	-14,293,610.44	-159,458.07
-51	US 10 YR NOTE FUTURE	09-2023	USD	-4,565,049.27	56,241.17
-92	US 10YR ULTRA T NOTE	09-2023	USD	-8,195,462.88	73,742.47
-16	US 2 YR NOTE FUTURE	09-2023	USD	-2,821,264.89	33,813.60
1,739	US 5 YR NOTE FUTURE	09-2023	USD	157,153,557.52	-2,504,053.57
381	3 MONTH SOFR FUT	03-2024	USD	82,625,664.53	-820,669.11
-381	3 MONTH SOFR FUT	03-2025	USD	-83,799,919.80	934,165.90
Total :					-2,611,672.07

■ Absolute Return Global Opportunities Bond Dynamic

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
-79	CAN 10YR BOND FUT	09-2023	CAD	-5,173,310.10	-21,756.52
-49	EURO BOBL	09-2023	EUR	-5,255,447.37	92,484.07
-32	EURO BUND	09-2023	EUR	-3,302,640.29	38,915.97
-36	EURO BUXL	09-2023	EUR	-3,122,127.79	-101,332.08
-16	EURO SCHATZ	09-2023	EUR	-1,732,839.66	10,037.20
69	EURO-BTP FUTURE	09-2023	EUR	7,731,755.53	39,428.74
-2	EURO-OAT FUTURES	09-2023	EUR	-219,493.95	-610.96
5	JAPANESE 10Y BOND	09-2023	JPY	3,432,585.75	23,869.65
34	LONG GILT	09-2023	GBP	2,798,378.45	-57,515.40
-37	US LONG BOND	09-2023	USD	-3,972,586.03	-31,827.98
-31	US ULTRA BOND CBT	09-2023	USD	-2,794,359.53	-53,468.75
-49	US 10 YR NOTE FUTURE	09-2023	USD	-4,785,156.25	58,952.88
15	US 2 YR NOTE FUTURE	09-2023	USD	2,885,625.00	-585.90
21	US 5 YR NOTE FUTURE	09-2023	USD	2,070,468.75	-12,468.75
Total :					-15,877.83

■ Global Macro Bonds & Currencies

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-21	CAN 10YR BOND FUT	09-2023	CAD	-1,260,480.02	3,394.06

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
39	CAN 2YR BOND FUT	09-2023	CAD	2,662,330.12	-21,240.56
46	EURO BOBL	09-2023	EUR	4,522,168.00	2,350.00
49	EURO BUND	09-2023	EUR	4,635,351.00	6,790.00
-19	EURO BUXL	09-2023	EUR	-1,510,348.00	-25,740.00
153	EURO SCHATZ	09-2023	EUR	15,188,157.00	-134,210.00
-21	EURO-BTP FUTURE	09-2023	EUR	-2,156,868.00	22,850.00
49	EURO-OAT FUTURES	09-2023	EUR	4,929,057.49	-49,650.00
-6	JAPANESE 10Y BOND	09-2023	JPY	-3,775,529.71	-26,634.92
10	LONG GILT	09-2023	GBP	754,401.91	-11,641.32
-106	SHORT EURO BTP	09-2023	EUR	-10,307,970.00	92,220.00
-6	US LONG BOND	09-2023	USD	-590,470.34	7,561.87
-51	US ULTRA BOND CBT	09-2023	USD	-4,213,723.31	-47,691.31
-97	US 10 YR NOTE FUTURE	09-2023	USD	-8,682,544.68	111,135.68
-16	US 10YR ULTRA T NOTE	09-2023	USD	-1,425,297.89	8,020.24
-37	US 2 YR NOTE FUTURE	09-2023	USD	-6,524,175.07	84,813.24
554	US 5 YR NOTE FUTURE	09-2023	USD	50,065,020.62	-900,900.43
-40	10 YR MINI JGB FUT	09-2023	JPY	-2,517,019.81	-16,196.57
-133	3 MONTH SOFR FUT	03-2025	USD	-29,249,942.71	348,464.71
133	3 MONTH SOFR FUT	03-2024	USD	28,843,079.74	-313,416.59
Total :					-859,721.90

■ Global Macro Bonds & Currencies Low Vol

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
12	EURO BOBL	09-2023	EUR	1,179,696.00	-6,770.00
6	EURO BUND	09-2023	EUR	567,594.00	790.00
-1	EURO BUXL	09-2023	EUR	-79,492.00	-320.00
16	EURO SCHATZ	09-2023	EUR	1,588,304.00	-14,000.00
1	EURO-BTP FUTURE	09-2023	EUR	102,708.00	30.00
-1	JAPANESE 10Y BOND	09-2023	JPY	-629,254.95	-4,375.74
-12	SHORT EURO BTP	09-2023	EUR	-1,166,940.00	10,440.00
-5	US ULTRA BOND CBT	09-2023	USD	-413,110.13	-3,437.21
32	US 5 YR NOTE FUTURE	09-2023	USD	2,891,842.35	-42,557.07
15	3 MONTH SOFR FUT	03-2024	USD	3,252,978.92	-35,346.01
-15	3 MONTH SOFR FUT	03-2025	USD	-3,298,865.72	39,298.81
Total :					-56,247.22

■ Multi-Strategy Growth

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
26	AMSTERDAM INDEX	07-2023	EUR	4,024,488.00	38,472.00
-501	AUST 3YR BOND FUT	09-2023	AUD	-29,347,779.13	98,073.56
783	BIST 30 FUTURES	08-2023	TRY	1,760,814.00	122,772.08
-174	CAC 40	07-2023	EUR	-12,876,104.40	-319,416.00
289	CAN 10YR BOND FUT	09-2023	CAD	17,346,605.94	106,954.35
316	CBOE VIX INDEX	07-2023	USD	3,936,241.98	-1,008,634.28
-183	CBOE VIX INDEX	09-2023	USD	-2,279,532.54	194,573.79
25	DAX INDEX	09-2023	EUR	10,092,437.50	5,175.66
336	DJ STOXX 600 AUTO	09-2023	EUR	10,600,800.00	-31,950.00
-73	DJ STOXX 600 FINANCI	09-2023	EUR	-2,177,079.00	53,715.00
-430	DJ STOXX 600 TELECOM	09-2023	EUR	-9,931,495.00	-38,700.00
509	DJ STOXX 600 TRVL	09-2023	EUR	6,344,685.00	-1,420.00
-78	DJ STOXX600 PER HD	09-2023	EUR	-4,232,670.00	-89,000.00
94	E-MINI CONSUM DISC S	09-2023	USD	14,791,257.56	664,009.17
-94	EMINI RUSS 1000 VALU	09-2023	USD	-6,701,648.58	-128,377.64
53	EMINI RUSSELL 1000	09-2023	USD	6,728,874.66	225,893.68
24	EMINI RUSSELL 2000	09-2023	USD	2,077,434.28	34,000.92
-217	EMINI S&P REESTATE	09-2023	USD	-9,134,486.71	-176,026.58
156	E-MINI XAI INDUSTRIA	09-2023	USD	15,473,455.55	555,126.49
-49	E-MINI XAK TECHNO	09-2023	USD	-7,872,427.13	-328,964.25
12	E-MINI XAU UTILITIES	09-2023	USD	729,833.18	-9,569.20
463	EURO BOBL	09-2023	EUR	45,516,604.00	-595,500.00
-388	EURO BUND	09-2023	EUR	-36,704,412.00	188,650.00

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
182	EURO BUXL	09-2023	EUR	14,467,544.00	394,860.00
-557	EURO SCHATZ	09-2023	EUR	-55,292,833.00	135,105.00
1	EURO STOXX BANK	09-2023	EUR	5,459.00	95.00
-1,224	EURO STOXX 50	09-2023	EUR	-53,844,861.60	-929,060.00
163	EURO STOXX 50 DIV	12-2025	EUR	2,293,410.00	97,800.00
583	EURO STOXX 50 DIV	12-2026	EUR	8,202,810.00	1,244,540.00
-236	EURO STOXX 50 DIV	12-2024	EUR	-3,320,520.00	-342,440.00
604	EURO-BTP FUTURE	09-2023	EUR	62,035,632.00	-188,960.00
-491	EURO-OAT FUTURES	09-2023	EUR	-49,391,167.91	480,900.00
-1,102	FTSE CHINA A50	07-2023	USD	-12,615,374.79	7,084.82
325	FTSE TAIWAN INDEX	07-2023	USD	17,423,693.86	2,978.92
427	FTSE 100 INDEX	09-2023	GBP	37,390,799.98	37,132.20
-240	FTSE 250 INDEX	09-2023	GBP	-10,301,281.59	-109,011.25
-125	FTSE/JSE TOP 40	09-2023	ZAR	-4,288,225.94	77,852.27
-1	FTSE/MIB IDX FUT	09-2023	EUR	-138,825.00	-1,700.00
-98	HANG SENG INDEX	07-2023	HKD	-10,841,375.37	154,742.27
-135	HSCEI FUTURES	07-2023	HKD	-5,072,451.66	65,926.29
70	IBEX 35 INDEX FUTURE	07-2023	EUR	6,715,100.00	206,882.00
-77	JAPANESE 10Y BOND	09-2023	JPY	-48,452,631.26	-341,814.87
-285	KL COMPOSITE IDX	07-2023	MYR	-3,852,497.94	35,171.44
153	KOSPI 200 INDEX	09-2023	KRW	9,034,629.71	-156,254.77
-20	LONG GILT	09-2023	GBP	-1,508,803.82	-11,128.59
-76	MINI MDAX FUT	09-2023	EUR	-2,085,516.00	-29,108.00
349	MINI MSCI EMG MKT	09-2023	USD	15,826,159.94	-191,594.87
92	MSCI BRAZIL IX FU	09-2023	USD	4,699,606.23	30,593.58
53	MSCI INDIA	09-2023	USD	4,786,516.96	170,804.77
-121	MSCI INDONESIA	09-2023	USD	-2,043,424.93	-7,852.25
-126	MSCI MEXICO	09-2023	USD	-4,180,751.60	19,489.00
-210	MSCI SING IX ETS	07-2023	SGD	-4,101,151.37	-17,422.96
140	NASDAQ 100 E-MINI	09-2023	USD	38,830,430.80	1,267,323.56
401	NIKKEI 225 (SGX)	09-2023	JPY	42,199,883.19	649,159.70
556	OMXS30 INDEX FUTURE	07-2023	SEK	10,898,501.17	6,487.56
-442	SET 50 FUTURES	09-2023	THB	-2,100,863.77	-22,421.11
-46	SHORT EURO BTP	09-2023	EUR	-4,473,270.00	37,720.00
33	S&P EMINI BIOTECH	09-2023	USD	199,361.14	-172,410.63
168	S&P EMINI COM SERV	09-2023	USD	13,189,000.92	311,356.55
51	S&P EMINI REG BANK	09-2023	USD	2,990,582.03	-183,758.94
86	S&P EMINI RETAIL	09-2023	USD	5,301,888.18	150,193.22
292	S&P 500 EMINI	09-2023	USD	59,555,956.00	1,393,455.55
-178	SPI 200 FUTURES	09-2023	AUD	-19,673,721.51	-176,571.08
-20	S&P/TSE 60 IX FUT	09-2023	CAD	-3,318,972.09	-88,371.55
178	STOXX EURO LARGE 200	09-2023	EUR	4,259,095.00	8,990.00
-533	STOXX EURO SMALL 200	09-2023	EUR	-8,232,984.50	151,905.00
-983	STOXX EUROP 600 FUT	09-2023	EUR	-22,703,859.50	-63,952.00
264	STOXX 600 BANK	09-2023	EUR	2,053,524.00	21,515.00
-289	STOXX 600 BASIC RES	09-2023	EUR	-7,654,165.00	379,545.00
-195	STOXX 600 CHEM	09-2023	EUR	-11,631,262.50	-261,620.00
-109	STOXX 600 FOOD BEV	09-2023	EUR	-2,886,865.00	-20,830.00
-43	STOXX 600 HEALTH	09-2023	EUR	-2,249,760.00	-47,645.00
282	STOXX 600 INDUS	09-2023	EUR	10,349,400.00	17,075.00
-771	STOXX 600 OIL & GAS	09-2023	EUR	-12,694,900.50	219,735.00
-797	STOXX 600 REAL EST	09-2023	EUR	-4,148,385.00	239,100.00
115	STOXX 600 RETL	09-2023	EUR	2,111,975.00	73,295.00
268	STOXX 600 TECHNO	09-2023	EUR	9,650,680.00	-36,005.00
422	STOXX 600 UTIL	09-2023	EUR	8,186,800.00	44,310.00
-55	SWISS MKT INDEX FUT	09-2023	CHF	-6,356,395.16	-8,278.26
-36	TOPIX INDEX	09-2023	JPY	-5,224,859.01	-95,565.48
742	US LONG BOND	09-2023	USD	73,021,498.61	396,339.37
679	US ULTRA BOND CBT	09-2023	USD	56,100,355.43	963,651.47
-226	US 10 YR NOTE FUTURE	09-2023	USD	-20,229,434.01	193,542.73
-429	US 10YR ULTRA T NOTE	09-2023	USD	-38,215,799.73	274,674.36
676	US 2 YR NOTE FUTURE	09-2023	USD	119,198,441.80	-1,366,737.38
526	US 5 YR NOTE FUTURE	09-2023	USD	47,534,658.57	-888,920.71
523	WIG20 INDEX FUT	09-2023	PLN	4,795,036.83	-7,539.51
-79	XAB MATERIALS	09-2023	USD	-6,366,125.57	-234,821.26
-99	XAE ENERGY	09-2023	USD	-7,752,670.94	-31,759.85

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-55	XAF FINANCIAL	09-2023	USD	-5,241,888.18	-86,961.50
-131	XAP CONS STAPLES	09-2023	USD	-8,988,329.06	-45,497.71
30	XAV HEALTH CARE	09-2023	USD	3,692,364.80	65,994.50
670	10Y AUSTRALIAN BOND	09-2023	AUD	39,235,265.41	-233,027.65
				Total :	3,188,142.70

■ Volatility Euro

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-108	EURO SCHATZ	09-2023	EUR	-10,721,052.00	102,060.00
5,635	EURO STOXX 50	09-2023	EUR	247,888,721.50	5,355,220.00
				Total :	5,457,280.00

■ Volatility World

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
-70	EURO SCHATZ	09-2023	EUR	-7,581,173.53	72,169.65
2,290	EURO STOXX 50	09-2023	EUR	109,906,424.66	2,405,142.23
-280	HANG SENG INDEX	07-2023	HKD	-33,794,115.80	-15,095.89
-598	NIKKEI 225 (SGX)	09-2023	JPY	-68,658,262.66	-1,879,368.13
-318	NIKKEI 225 OSE	09-2023	JPY	-73,021,162.30	-1,265,575.68
-1,624	S&P 500 EMINI	09-2023	USD	-361,370,856.00	-5,676,882.50
-15	US 2 YR NOTE FUTURE	09-2023	USD	-2,885,625.00	43,242.00
				Total :	-6,316,368.32

■ Protect 90

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in EUR	Unrealised appreciation / depreciation in EUR
-120	EURO BUND	09-2023	EUR	-11,351,880.00	135,410.00
-172	EURO/JPY CME	09-2023	JPY	-21,295,795.42	-877,985.41
106	LONG GILT	09-2023	GBP	7,996,660.26	-80,428.83
75	US ULTRA BOND CBT	09-2023	USD	6,196,651.92	176,694.09
171	US 10 YR NOTE FUTURE	09-2023	USD	15,306,341.66	-197,145.29
				Total :	-843,455.44

■ Cash USD

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Commitment in USD	Unrealised appreciation / depreciation in USD
-50	3 MONTH SOFR FUT	03-2024	USD	-11,825,625.00	185,000.00
-150	3 MONTH SOFR FUT	12-2023	USD	-35,467,500.00	500,000.00
				Total :	685,000.00

12 OPEN POSITIONS ON FORWARD FOREIGN EXCHANGE CONTRACTS

As at 30 June 2023, the following Sub-Funds had open positions on forward foreign exchange contracts and related total unrealised appreciation / depreciation are listed below:

■ Euroland Equity

	Currency	Amount in EUR
Currency receivable	CHF	6,912,678.51
	EUR	281,072.00
	USD	5,265,702.01
	Total :	12,459,452.52
Currency payable	CHF	118,952.24
	EUR	12,317,847.19
	USD	162,519.92
	Total :	12,599,319.35
Total unrealised :		-139,866.83

The final expiry date for all open contracts will be 10 July 2023.
The counterparty of the forwards is SOCIETE GENERALE.

■ European Equity ESG Improvers

	Currency	Amount in EUR
Currency receivable	CZK	130,700.53
	EUR	4,455.49
	Total :	135,156.02
Currency payable	CZK	4,445.47
	EUR	131,108.71
	Total :	135,554.18
Total unrealised :		-398.16

The final expiry date for all open contracts will be 10 July 2023.
The counterparty of the forwards is SOCIETE GENERALE.

■ European Equity Value

	Currency	Amount in EUR
Currency receivable	CHF	9,381.20
	CZK	1,844,059.94
	EUR	1,224,923.86
	GBP	34,305.26
	SEK	4,653.16
	USD	993,198.14
	Total :	4,110,521.56
Currency payable	CHF	217,444.82
	CZK	29,029.99
	EUR	2,913,515.99
	GBP	745,309.58
	NOK	72,817.89
	SEK	144,467.63
	USD	15,979.19
	Total :	4,138,565.09
Total unrealised :		-28,043.53

The final expiry date for all open contracts will be 10 July 2023.
The counterparty of the forwards is SOCIETE GENERALE.

■ European Equity Sustainable Income

	Currency	Amount in EUR
Currency receivable	AUD	1,333,614.92
	CHF	2,029,664.20
	CZK	63,710,855.47
	DKK	115,892.88
	EUR	25,636,336.33
	GBP	466,250.06
	SEK	70,719.53
	SGD	242,132.70
	USD	7,620,902.98
	Total :	101,226,369.07
Currency payable	AUD	19,677.11

	CHF	7,258,799.55
	CZK	1,616,134.88
	DKK	2,026,145.75
	EUR	76,087,134.18
	GBP	12,400,142.50
	SEK	2,105,447.78
	SGD	3,413.48
	USD	167,749.89
	Total :	101,684,645.12
	Total unrealised :	-458,276.05

The final expiry date for all open contracts will be 10 July 2023.

The counterparty of the forwards is SOCIETE GENERALE.

■ European Equity Small Cap

	Currency	Amount in EUR
Currency receivable	CHF	10,005,045.26
	DKK	70,742.29
	EUR	6,992,544.12
	GBP	651,502.42
	SEK	11,911,833.04
	USD	12,153,765.13
	Total :	41,785,432.26
Currency payable	CHF	776,305.93
	DKK	622,865.20
	EUR	35,208,099.85
	GBP	3,833,060.06
	SEK	864,703.48
	USD	897,054.17
	Total :	42,202,088.69
	Total unrealised :	-416,656.43

The maximal final expiry date for the open contracts will be 21 September 2023.

The counterparties of the forwards are BANCO BILBAO VIZCAYA ARGENTARIA, HSBC FRANCE and SOCIETE GENERALE.

■ Equity Japan Target

	Currency	Amount in JPY
Currency receivable	EUR	11,245,352,490.00
	JPY	257,942,099.00
	USD	166,540,822.00
	Total :	11,669,835,411.00
Currency payable	EUR	261,693,488.00
	JPY	10,794,409,275.00
	Total :	11,056,102,763.00
	Total unrealised :	613,732,648.00

The final expiry date for all open contracts will be 10 July 2023.

The counterparty of the forwards is SOCIETE GENERALE.

■ Global Ecology ESG

	Currency	Amount in EUR
Currency receivable	EUR	47,913.79
	USD	659,669,538.34
	ZAR	790,793.59
	Total :	660,508,245.72
Currency payable	EUR	659,975,550.23
	ZAR	47,194.51
	Total :	660,022,744.74
	Total unrealised :	485,500.98

The maximal final expiry date for the open contracts will be 21 September 2023.

The counterparties of the forwards are SOCIETE GENERALE and UBS EUROPE SE.

■ Global Equity ESG Improvers

	Currency	Amount in USD
Currency receivable	AUD	1,993,525.32
	CAD	3,090,060.35
	CHF	1,825,968.86
	EUR	83,874,445.83
	GBP	4,306,691.74
	USD	2,707,955.49
	Total :	97,798,647.59
Currency payable	EUR	12,182,060.07
	JPY	1,753,354.93
	USD	82,539,863.23
	Total :	96,475,278.23
	Total unrealised :	1,323,369.36

The maximal final expiry date for the open contracts will be 21 September 2023.

The counterparties of the forwards are BOFA SECURITIES EUROPE SA, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA and SOCIETE GENERALE.

■ Global Equity Sustainable Income

	Currency	Amount in USD
Currency receivable	CHF	387,343.84
	CZK	78,959,344.28
	DKK	452,228.84
	EUR	6,054,184.00
	GBP	1,085,691.30
	JPY	1,591,131.06
	TWD	315,002.00
	USD	312,538,314.20
	Total :	401,383,239.52
Currency payable	CHF	1,331,296.57
	CZK	21,363,357.65
	DKK	1,649,148.88
	EUR	279,673,925.67
	GBP	3,553,974.00
	JPY	6,207,654.35
	TWD	1,282,162.02
	USD	87,835,646.18
	Total :	402,897,165.32
	Total unrealised :	-1,513,925.80

The maximal final expiry date for the open contracts will be 21 September 2023.

The counterparties of the forwards are JP MORGAN AG FRANKFURT and SOCIETE GENERALE.

■ Japan Equity Engagement

	Currency	Amount in JPY
Currency receivable	EUR	663,428,676.00
	JPY	34,996,975.00
	Total :	698,425,651.00
Currency payable	EUR	36,129,601.00
	JPY	626,899,429.00
	Total :	663,029,030.00
	Total unrealised :	35,396,621.00

The final expiry date for all open contracts will be 10 July 2023.

The counterparty of the forwards is SOCIETE GENERALE.

■ Japan Equity Value

	Currency	Amount in JPY
Currency receivable	CZK	2,270,858,519.00
	EUR	2,569,512,698.00
	JPY	1,063,876,944.00
	Total :	5,904,248,161.00
Currency payable	CZK	805,278,055.00
	EUR	264,061,525.00

	JPY	4,581,294,673.00
	Total :	5,650,634,253.00
	Total unrealised :	253,613,908.00

The final expiry date for all open contracts will be 10 July 2023.

The counterparty of the forwards is SOCIETE GENERALE.

■ Pioneer Global Equity

	Currency	Amount in EUR
Currency receivable	CAD	21,602.77
	CHF	21,035.29
	CZK	28,909,997.27
	EUR	27,827,005.45
	GBP	633,164.04
	HKD	4,088.30
	JPY	698,511.29
	KRW	73,291.39
	MXN	4,963.41
	USD	30,509,107.92
	Total :	88,702,767.13
Currency payable	CAD	1,231,533.60
	CHF	1,077,830.96
	CZK	642,175.27
	EUR	13,670,299.11
	GBP	3,859,577.25
	HKD	486,028.27
	JPY	6,364,130.76
	KRW	2,466,646.03
	MXN	722,962.99
	USD	57,332,254.55
	Total :	87,853,438.79
	Total unrealised :	849,328.34

The final expiry date for all open contracts will be 10 July 2023.

The counterparty of the forwards is SOCIETE GENERALE.

■ Pioneer US Equity ESG Improvers

	Currency	Amount in USD
Currency receivable	CZK	123,674.64
	EUR	1,124,173.36
	USD	46,278.02
	Total :	1,294,126.02
Currency payable	CZK	2,754.87
	EUR	43,520.51
	USD	1,228,263.62
	Total :	1,274,539.00
	Total unrealised :	19,587.02

The final expiry date for all open contracts will be 10 July 2023.

The counterparty of the forwards is SOCIETE GENERALE.

■ Pioneer US Equity Fundamental Growth

	Currency	Amount in EUR
Currency receivable	EUR	202,330,021.04
	USD	10,152,946.07
	Total :	212,482,967.11
Currency payable	EUR	10,183,137.13
	USD	199,188,325.15
	Total :	209,371,462.28
	Total unrealised :	3,111,504.83

The final expiry date for all open contracts will be 10 July 2023.

The counterparty of the forwards is SOCIETE GENERALE.

■ Pioneer US Equity Mid Cap

	Currency	Amount in USD
Currency receivable	EUR	3,938,549.41

	USD	174,170.11
	Total :	4,112,719.52
Currency payable	EUR	174,869.37
	USD	3,877,125.78
	Total :	4,051,995.15
	Total unrealised :	60,724.37

The final expiry date for all open contracts will be 10 July 2023.
The counterparty of the forwards is SOCIETE GENERALE.

■ Pioneer US Equity Research

	Currency	Amount in EUR
Currency receivable	EUR	29,892,302.99
	USD	1,507,408.45
	Total :	31,399,711.44
Currency payable	EUR	1,504,302.03
	USD	29,416,344.38
	Total :	30,920,646.41
	Total unrealised :	479,065.03

The final expiry date for all open contracts will be 10 July 2023.
The counterparty of the forwards is SOCIETE GENERALE.

■ Pioneer US Equity Research Value

	Currency	Amount in EUR
Currency receivable	CZK	16,370,729.64
	EUR	112,198,016.54
	USD	18,216,355.68
	Total :	146,785,101.86
Currency payable	CZK	332,271.84
	EUR	17,950,019.19
	USD	126,570,089.45
	Total :	144,852,380.48
	Total unrealised :	1,932,721.38

The final expiry date for all open contracts will be 10 July 2023.
The counterparty of the forwards is SOCIETE GENERALE.

■ Polen Capital Global Growth

	Currency	Amount in USD
Currency receivable	CZK	40,802,009.09
	EUR	68,831,600.87
	GBP	145,211.54
	SGD	1,506.37
	USD	5,469,979.73
	Total :	115,250,307.60
Currency payable	CZK	1,537,485.47
	EUR	3,937,285.73
	GBP	4,710.43
	SGD	59.76
	USD	108,201,555.17
	Total :	113,681,096.56
	Total unrealised :	1,569,211.04

The final expiry date for all open contracts will be 10 July 2023.
The counterparty of the forwards is SOCIETE GENERALE.

■ Net Zero Ambition Top European Players

	Currency	Amount in EUR
Currency receivable	CHF	722,982.86
	CZK	60,352,217.24
	DKK	462,864.44
	EUR	31,665,116.78
	GBP	1,200,005.51
	SEK	6,522,668.71
	USD	9,460,720.11

		Total :	110,386,575.65
Currency payable	CHF		8,143,231.18
	CZK		2,440,513.00
	DKK		5,842,346.44
	EUR		79,462,821.20
	GBP		14,625,485.54
	USD		607,336.56
		Total :	111,121,733.92
		Total unrealised :	-735,158.27

The maximal final expiry date for the open contracts will be 21 September 2023.
The counterparties of the forwards are HSBC FRANCE and SOCIETE GENERALE.

■ US Pioneer Fund

	Currency	Amount in EUR	
Currency receivable	CZK	139,188,559.01	
	EUR	108,754,969.36	
	USD	11,470,847.38	
		Total :	259,414,375.75
Currency payable	CZK	5,039,853.34	
	EUR	6,411,163.71	
	USD	244,596,065.55	
		Total :	256,047,082.60
		Total unrealised :	3,367,293.15

The final expiry date for all open contracts will be 10 July 2023.
The counterparty of the forwards is SOCIETE GENERALE.

■ Asia Equity Concentrated

	Currency	Amount in USD	
Currency receivable	EUR	1,421,158.35	
	USD	61,840.25	
		Total :	1,482,998.60
Currency payable	EUR	61,562.06	
	USD	1,399,016.07	
		Total :	1,460,578.13
		Total unrealised :	22,420.47

The final expiry date for all open contracts will be 10 July 2023.
The counterparty of the forwards is SOCIETE GENERALE.

■ China Equity

	Currency	Amount in EUR	
Currency receivable	USD	1,000,449.13	
		Total :	1,000,449.13
Currency payable	EUR	1,000,000.00	
		Total :	1,000,000.00
		Total unrealised :	449.13

The final expiry date for all open contracts will be 03 July 2023.
The counterparty of the forwards is BNP PARIBAS.

■ Emerging Markets Equity Focus

	Currency	Amount in USD
Currency receivable	CHF	2,435,802.14
	EUR	69,022,003.09
	GBP	24,525.48
	USD	3,692,496.08
		Total :
Currency payable	CHF	89,445.63
	EUR	3,598,424.23
	GBP	899.52

	USD	70,367,194.91
	Total :	74,055,964.29
	Total unrealised :	1,118,862.50

The final expiry date for all open contracts will be 10 July 2023.
The counterparty of the forwards is SOCIETE GENERALE.

■ Emerging World Equity

	Currency	Amount in USD
Currency receivable	CZK	5,763,171.71
	USD	158,216.34
	Total :	5,921,388.05
Currency payable	CZK	156,519.06
	USD	5,691,021.45
	Total :	5,847,540.51
	Total unrealised :	73,847.54

The final expiry date for all open contracts will be 10 July 2023.
The counterparty of the forwards is SOCIETE GENERALE.

■ Equity MENA

	Currency	Amount in USD
Currency receivable	EUR	3,831,772.12
	USD	105,535.96
	Total :	3,937,308.08
Currency payable	EUR	105,166.10
	USD	3,769,268.60
	Total :	3,874,434.70
	Total unrealised :	62,873.38

The final expiry date for all open contracts will be 10 July 2023.
The counterparty of the forwards is SOCIETE GENERALE.

■ European Equity Conservative

	Currency	Amount in EUR
Currency receivable	CHF	4,619,585.62
	EUR	97,309.59
	Total :	4,716,895.21
Currency payable	CHF	97,341.75
	EUR	4,655,645.51
	Total :	4,752,987.26
	Total unrealised :	-36,092.05

The final expiry date for all open contracts will be 10 July 2023.
The counterparty of the forwards is SOCIETE GENERALE.

■ Global Equity Conservative

	Currency	Amount in USD
Currency receivable	EUR	5,921,818.29
	USD	120,415.39
	Total :	6,042,233.68
Currency payable	EUR	120,023.26
	USD	5,826,267.61
	Total :	5,946,290.87
	Total unrealised :	95,942.81

The final expiry date for all open contracts will be 10 July 2023.
The counterparty of the forwards is SOCIETE GENERALE.

■ European Convertible Bond

	Currency	Amount in EUR
Currency receivable	EUR	7,959,251.05
	Total :	7,959,251.05
Currency payable	CHF	949,316.25

	GBP	1,359,417.85
	USD	5,546,104.74
	Total :	7,854,838.84
	Total unrealised :	104,412.21

The final expiry date for all open contracts will be 07 September 2023.

The counterparties of the forwards are BOFA SECURITIES EUROPE SA and UBS EUROPE SE.

■ Montpensier Global Convertible Bond

	Currency	Amount in EUR
Currency receivable	EUR	42,854,380.99
	SGD	399,335.87
	USD	416,291.78
	Total :	43,670,008.64
Currency payable	AUD	691,780.39
	EUR	826,181.94
	GBP	779,018.62
	HKD	2,009,005.87
	JPY	3,308,402.51
	SGD	599,003.80
	USD	34,542,352.95
	Total :	42,755,746.08
Total unrealised :	914,262.56	

The maximal final expiry date for the open contracts will be 24 August 2023.

The counterparties of the forwards are BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, ROYAL BANK OF CANADA and SOCIETE GENERALE.

■ Euro Aggregate Bond

	Currency	Amount in EUR
Currency receivable	EUR	35,109,243.88
	GBP	2,347,029.11
	SEK	18,106,950.70
	USD	16,090,351.11
	Total :	71,653,574.80
Currency payable	EUR	37,010,729.08
	GBP	6,041,857.11
	SEK	282,507.63
	USD	28,410,392.25
	Total :	71,745,486.07
Total unrealised :	-91,911.27	

The maximal final expiry date for the open contracts will be 07 September 2023.

The counterparties of the forwards are BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE, JP MORGAN AG FRANKFURT, SOCIETE GENERALE and UBS EUROPE SE.

■ Euro Corporate Bond

	Currency	Amount in EUR
Currency receivable	CZK	3,453,173.77
	EUR	81,483,217.84
	GBP	7,075,944.18
	USD	12,956,948.49
	Total :	104,969,284.28
Currency payable	CZK	38,358.63
	EUR	23,536,916.08
	GBP	20,286,697.11
	USD	60,367,568.43
	Total :	104,229,540.25
Total unrealised :	739,744.03	

The maximal final expiry date for the open contracts will be 07 September 2023.

The counterparties of the forwards are BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA and SOCIETE GENERALE.

■ Euro Corporate Short Term Green Bond

	Currency	Amount in EUR
Currency receivable	CHF	21,306,535.03

	EUR	12,128,354.71
	Total :	33,434,889.74
Currency payable	EUR	21,472,851.12
	GBP	1,917,127.73
	USD	10,041,464.76
	Total :	33,431,443.61
	Total unrealised :	3,446.13

The maximal final expiry date for the open contracts will be 07 September 2023.

The counterparties of the forwards are BNP PARIBAS, CITIGROUP GLOBAL MARKETS EUROPE AG and SOCIETE GENERALE.

■ Euro Government Bond

	Currency	Amount in EUR
Currency receivable	EUR	1,012,338.46
	Total :	1,012,338.46
Currency payable	USD	995,923.26
	Total :	995,923.26
	Total unrealised :	16,415.20

The final expiry date for all open contracts will be 07 September 2023.

The counterparty of the forwards is UBS EUROPE SE.

■ Euro Inflation Bond

	Currency	Amount in EUR
Currency receivable	EUR	2,641,914.53
	Total :	2,641,914.53
Currency payable	USD	2,594,882.61
	Total :	2,594,882.61
	Total unrealised :	47,031.92

The final expiry date for all open contracts will be 07 September 2023.

The counterparty of the forwards is BNP PARIBAS.

■ Strategic Bond

	Currency	Amount in EUR
Currency receivable	CZK	42,073,646.56
	EUR	227,828,815.77
	GBP	5,583,526.75
	USD	161,130.09
	Total :	275,647,119.17
Currency payable	CNH	151,194.44
	CZK	545,743.98
	EUR	47,800,620.68
	GBP	16,983,227.20
	JPY	1,655,973.42
	USD	205,614,566.65
	Total :	272,751,326.37
	Total unrealised :	2,895,792.80

The maximal final expiry date for the open contracts will be 17 August 2023.

The counterparties of the forwards are BARCLAYS BANK IRELAND, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE and UBS EUROPE SE.

■ Euro High Yield Bond

	Currency	Amount in EUR
Currency receivable	AUD	291,323.53
	CZK	19,789,268.68
	EUR	21,620,282.26
	GBP	24,355,372.82
	USD	1,591,279.46
	ZAR	340,862.18
	Total :	67,988,388.93
Currency payable	EUR	46,378,769.28
	GBP	18,673,665.27

	USD	3,015,180.50
	Total :	68,067,615.05
	Total unrealised :	-79,226.12

The maximal final expiry date for the open contracts will be 07 September 2023.

The counterparties of the forwards are CITIGROUP GLOBAL MARKETS EUROPE AG, SOCIETE GENERALE and UBS EUROPE SE.

■ Euro High Yield Short Term Bond

	Currency	Amount in EUR
Currency receivable	CZK	1,606,436.20
	EUR	3,299,395.06
	GBP	441,520.33
	Total :	5,347,351.59
Currency payable	CZK	20,770.04
	EUR	2,051,877.41
	GBP	3,299,783.49
	Total :	5,372,430.94
	Total unrealised :	-25,079.35

The maximal final expiry date for the open contracts will be 07 September 2023.

The counterparties of the forwards are CITIGROUP GLOBAL MARKETS EUROPE AG, MORGAN STANLEY EUROPE SE and SOCIETE GENERALE.

■ Global Subordinated Bond

	Currency	Amount in EUR
Currency receivable	DKK	757,567.75
	EUR	206,668,782.51
	GBP	18,475,272.36
	SEK	2,805,272.74
	USD	19,630,665.93
	Total :	248,337,561.29
Currency payable	CAD	15,264,131.90
	EUR	41,997,270.17
	GBP	34,386,351.97
	JPY	1,461,399.21
	USD	153,986,554.86
	Total :	247,095,708.11
	Total unrealised :	1,241,853.18

The maximal final expiry date for the open contracts will be 26 September 2023.

The counterparties of the forwards are BARCLAYS BANK IRELAND, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, THE ROYAL BANK OF SCOTLAND and UBS EUROPE SE.

■ Pioneer Global High Yield Bond

	Currency	Amount in EUR
Currency receivable	AUD	3,450,382.16
	CZK	5,784,437.22
	EUR	28,264,699.06
	USD	5,597,524.85
	ZAR	10,443,470.02
	Total :	53,540,513.31
Currency payable	CZK	64,657.71
	EUR	671,854.59
	GBP	4,457,262.72
	USD	47,538,881.15
	ZAR	389,911.23
	Total :	53,122,567.40
	Total unrealised :	417,945.91

The maximal final expiry date for the open contracts will be 26 September 2023.

The counterparties of the forwards are BOFA SECURITIES EUROPE SA, CITIBANK NA, HSBC BANK USA NA NEW YORK, SOCIETE GENERALE, STATE STREET BANK & TRUST CO and STATE STREET BANK BOSTON.

■ Pioneer Global High Yield ESG Improvers Bond

	Currency	Amount in USD
Currency receivable	EUR	2,241,879.56
	SEK	39,985,047.33
	USD	6,968,009.20
	Total :	49,194,936.09
Currency payable	EUR	6,407,268.72
	GBP	133,516.53
	SEK	385,916.17
	USD	42,016,695.88
	Total :	48,943,397.30
	Total unrealised :	251,538.79

The maximal final expiry date for the open contracts will be 28 September 2023.

The counterparties of the forwards are CITIBANK NA, JP MORGAN CHASE BANK and SOCIETE GENERALE.

■ Pioneer US High Yield Bond

	Currency	Amount in EUR
Currency receivable	AUD	27,925,813.43
	EUR	31,241,325.36
	GBP	2,407,496.43
	USD	9,807,070.19
	ZAR	40,870,531.51
	Total :	112,252,236.92
Currency payable	AUD	116,591.95
	EUR	9,095,719.08
	USD	101,784,619.06
	ZAR	574,713.28
	Total :	111,571,643.37
	Total unrealised :	680,593.55

The maximal final expiry date for the open contracts will be 28 September 2023.

The counterparties of the forwards are BROWN BROTHERS HARRIMAN AND CO, SOCIETE GENERALE, STATE STREET BANK & TRUST CO and STATE STREET BANK BOSTON.

■ European Subordinated Bond ESG

	Currency	Amount in EUR
Currency receivable	EUR	177,920,307.54
	GBP	11,645,040.15
	USD	7,656,731.09
	Total :	197,222,078.78
Currency payable	EUR	19,325,382.97
	GBP	80,031,368.67
	USD	96,860,389.41
	Total :	196,217,141.05
	Total unrealised :	1,004,937.73

The final expiry date for all open contracts will be 07 September 2023.

The counterparties of the forwards are BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE and SOCIETE GENERALE.

■ Global Aggregate Bond

	Currency	Amount in USD
Currency receivable	AUD	106,237,345.30
	BRL	118,947,231.53
	CAD	464,707.39
	CHF	27,721,796.90
	CLP	540,979.18
	CZK	69,456,344.44
	DKK	2,253,898.05
	EUR	2,163,085,695.72
	GBP	2,867,155.96
	IDR	53,772,916.78
	INR	155,049,421.62
	MXN	4,477,224.19

	NOK	127,078,840.48
	NZD	980,135.21
	SEK	17,652,213.96
	SGD	35,486,136.97
	THB	30,566,572.86
	USD	3,220,073,564.87
	ZAR	35,083,671.39
	Total :	6,171,795,852.80
Currency payable	BRL	150,789,544.68
	CAD	186,406,875.22
	CHF	78,456,946.09
	CNH	113,693,082.12
	CZK	116,922.54
	EUR	1,802,296,592.60
	GBP	260,701,406.63
	HUF	15,950,429.17
	IDR	15,881,673.77
	ILS	93,471,955.71
	JPY	107,540,660.00
	KRW	1,743,556.45
	MXN	17,964,063.61
	NOK	18,854,510.50
	NZD	125,824,857.94
	PLN	19,257,627.27
	SEK	35,292,384.96
	SGD	30,684,747.74
	THB	16,490,095.09
	TWD	72,281,437.62
	USD	2,914,139,756.63
	ZAR	70,941,700.87
	Total :	6,148,780,827.21
	Total unrealised :	23,015,025.59

The maximal final expiry date for the open contracts will be 01 February 2024.

The counterparties of the forwards are BARCLAYS BANK IRELAND, BARCLAYS, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, THE ROYAL BANK OF SCOTLAND and UBS EUROPE SE.

■ Global Bond

	Currency	Amount in USD
Currency receivable	AUD	9,654,600.08
	BRL	1,691,247.74
	CAD	1,886,714.58
	CHF	517,006.09
	CLP	1,184,414.02
	CNH	325,297.55
	COP	209,282.65
	CZK	1,422,755.96
	EUR	25,470,470.26
	GBP	2,405,419.82
	HUF	171,587.71
	IDR	3,487,624.93
	ILS	502,849.28
	INR	8,887,252.82
	JPY	17,404,131.84
	KRW	1,164,479.72
	MXN	1,383,632.13
	NOK	8,693,187.57
	NZD	3,223,203.19
	PHP	166,266.65
	PLN	1,024,769.59
	SEK	3,166,387.08
	SGD	1,842,497.86
	THB	1,628,689.24
	TRY	314,000.78
	TWD	1,814,585.37
	USD	119,143,745.23
	ZAR	2,692,092.71
	Total :	221,478,192.45
Currency payable	AUD	4,548,071.78
	BRL	166,571.08
	CAD	6,098,522.18
	CHF	5,661,929.74

	CLP	846,396.80
	CNH	6,720,987.56
	COP	1,385,995.14
	CZK	859,127.67
	EUR	31,193,178.20
	GBP	14,187,868.48
	HUF	602,257.07
	IDR	2,380,581.03
	ILS	6,159,084.29
	INR	1,523,784.22
	JPY	2,466,179.41
	KRW	1,333,940.41
	MXN	321,190.92
	NOK	3,764,568.83
	NZD	7,620,601.97
	PHP	685,291.45
	PLN	1,462,626.35
	SEK	4,479,008.20
	SGD	1,208,889.25
	THB	2,501,778.63
	TWD	7,209,851.54
	USD	102,550,239.58
	ZAR	4,048,862.50
	Total :	221,987,384.28
	Total unrealised :	-509,191.83

The maximal final expiry date for the open contracts will be 29 November 2023.

The counterparties of the forwards are BANCO BILBAO VIZCAYA ARGENTARIA, BARCLAYS BANK IRELAND, BARCLAYS, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND and UBS EUROPE SE.

■ Global Corporate Bond

	Currency	Amount in USD
Currency receivable	CAD	1,513,325.57
	EUR	277,800,644.52
	GBP	3,560,478.78
	USD	315,925,713.78
	Total :	598,800,162.65
Currency payable	AUD	3,163,808.09
	CAD	14,149,594.05
	EUR	246,110,571.91
	GBP	54,042,981.53
	JPY	348,481.94
	USD	278,438,315.66
Total :	596,253,753.18	
Total unrealised :	2,546,409.47	

The maximal final expiry date for the open contracts will be 26 September 2023.

The counterparties of the forwards are BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE and UBS EUROPE SE.

■ Global Corporate ESG Improvers Bond

	Currency	Amount in USD
Currency receivable	EUR	46,467,023.40
	USD	53,393,643.51
	Total :	99,860,666.91
Currency payable	CAD	4,917,900.10
	EUR	37,150,175.77
	GBP	11,698,716.01
	USD	45,736,856.64
Total :	99,503,648.52	
Total unrealised :	357,018.39	

The maximal final expiry date for the open contracts will be 26 September 2023.

The counterparties of the forwards are BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, JP MORGAN AG FRANKFURT, ROYAL BANK OF CANADA, SOCIETE GENERALE and STANDARD CHARTERED.

■ Net Zero Ambition Global Corporate Bond

	Currency	Amount in USD
Currency receivable	CAD	340,498.25
	EUR	95,863,432.10
	GBP	44,505.98
	USD	52,739,317.24
	Total :	148,987,753.57
Currency payable	CAD	2,042,989.51
	EUR	41,836,204.96
	GBP	9,091,936.90
	USD	95,319,684.72
	Total :	148,290,816.09
Total unrealised :		696,937.48

The maximal final expiry date for the open contracts will be 26 September 2023.

The counterparties of the forwards are BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE and STANDARD CHARTERED.

■ Global High Yield Bond

	Currency	Amount in USD
Currency receivable	EUR	35,999,296.12
	GBP	38,058,552.18
	USD	33,728,749.79
	Total :	107,786,598.09
Currency payable	EUR	24,300,303.65
	GBP	9,415,659.48
	USD	72,724,180.94
	Total :	106,440,144.07
Total unrealised :		1,346,454.02

The maximal final expiry date for the open contracts will be 24 July 2023.

The counterparties of the forwards are JP MORGAN CHASE BANK, SOCIETE GENERALE, STATE STREET BANK & TRUST CO and STATE STREET BANK BOSTON.

■ Global Inflation Short Duration Bond

	Currency	Amount in EUR
Currency receivable	EUR	87,816,916.06
	USD	10,306,109.33
	Total :	98,123,025.39
Currency payable	AUD	970,651.02
	CAD	1,085,120.02
	EUR	10,338,771.04
	GBP	8,017,079.61
	JPY	5,679,559.75
	NZD	271,545.15
	SEK	906,971.25
	USD	69,458,794.48
	Total :	96,728,492.32
Total unrealised :		1,394,533.07

The final expiry date for all open contracts will be 07 September 2023.

The counterparties of the forwards are BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE and SOCIETE GENERALE.

■ Impact Green Bonds

	Currency	Amount in EUR
Currency receivable	EUR	516,310.92
	JPY	21,355,157.57
	Total :	21,871,468.49
Currency payable	EUR	22,643,544.85
	JPY	504,753.88
	Total :	23,148,298.73
Total unrealised :		-1,276,830.24

The final expiry date for all open contracts will be 10 July 2023.

The counterparty of the forwards is SOCIETE GENERALE.

■ Optimal Yield

	Currency	Amount in EUR
Currency receivable	EUR	64,735,423.05
	SEK	129,035.89
	USD	2,655,107.64
	Total :	67,519,566.58
Currency payable	EUR	2,830,775.51
	GBP	11,033,854.40
	USD	53,008,909.78
	Total :	66,873,539.69
	Total unrealised :	646,026.89

The maximal final expiry date for the open contracts will be 14 September 2023.

The counterparties of the forwards are BOFA SECURITIES EUROPE SA, SOCIETE GENERALE and UBS EUROPE SE.

■ Optimal Yield Short Term

	Currency	Amount in EUR
Currency receivable	EUR	46,645,734.84
	Total :	46,645,734.84
Currency payable	GBP	8,710,937.68
	USD	37,447,933.94
	Total :	46,158,871.62
	Total unrealised :	486,863.22

The final expiry date for all open contracts will be 14 September 2023.

The counterparties of the forwards are BOFA SECURITIES EUROPE SA and UBS EUROPE SE.

■ Pioneer Strategic Income

	Currency	Amount in EUR
Currency receivable	AUD	107,969,588.66
	CHF	430,150.00
	CZK	50,286,378.04
	EUR	403,693,129.60
	GBP	40,612,707.39
	INR	11,723,365.43
	PLN	22,618,432.90
	SEK	10,182,201.37
	USD	127,171,235.39
	ZAR	175,366,044.68
	Total :	950,053,233.46
	Currency payable	AUD
CAD		3,144,697.65
CZK		1,085,583.26
EUR		98,649,861.33
GBP		3,887,721.02
IDR		10,166,931.77
INR		1,061,434.13
KZT		867,584.63
MXN		27,916,969.52
NZD		9,734,946.54
USD		776,216,985.09
ZAR		6,063,526.76
Total :		941,600,604.25
	Total unrealised :	8,452,629.21

The maximal final expiry date for the open contracts will be 29 September 2023.

The counterparties of the forwards are BOFA SECURITIES EUROPE SA, BROWN BROTHERS HARRIMAN AND CO, CITIBANK NA, GOLDMAN SACHS BANK EUROPE, HSBC BANK USA NA NEW YORK, JP MORGAN CHASE BANK, SOCIETE GENERALE and STATE STREET BANK & TRUST CO.

■ Pioneer US Bond

	Currency	Amount in EUR
Currency receivable	AUD	2,624,854.25
	CHF	401,915.92
	EUR	280,611,941.74

	GBP	224,857.13
	SGD	948,733.52
	USD	12,274,137.45
	ZAR	29,226,276.18
	Total :	326,312,716.19
Currency payable	AUD	43,179.51
	CHF	4,123.04
	EUR	11,029,880.23
	SGD	18,812.80
	USD	309,384,606.11
	ZAR	1,207,069.16
	Total :	321,687,670.85
	Total unrealised :	4,625,045.34

The final expiry date for all open contracts will be 10 July 2023.

The counterparty of the forwards is SOCIETE GENERALE.

■ Pioneer US Corporate Bond

	Currency	Amount in USD
Currency receivable	EUR	141,229,391.53
	SEK	58,481,366.83
	USD	5,993,265.90
	Total :	205,704,024.26
Currency payable	EUR	4,261,626.66
	SEK	1,750,460.46
	USD	197,283,340.73
	Total :	203,295,427.85
	Total unrealised :	2,408,596.41

The final expiry date for all open contracts will be 10 July 2023.

The counterparty of the forwards is SOCIETE GENERALE.

■ Pioneer US Short Term Bond

	Currency	Amount in EUR
Currency receivable	EUR	4,157.80
	ZAR	293,542.93
	Total :	297,700.73
Currency payable	EUR	295,785.97
	ZAR	4,021.52
	Total :	299,807.49
	Total unrealised :	-2,106.76

The final expiry date for all open contracts will be 10 July 2023.

The counterparty of the forwards is SOCIETE GENERALE.

■ China RMB Aggregate Bond

	Currency	Amount in USD
Currency receivable	CNY	6,682,837.18
	EUR	554,498.33
	USD	1,239,438.18
	Total :	8,476,773.69
Currency payable	CNH	937,962.82
	CNY	811,851.98
	USD	6,916,853.10
	Total :	8,666,667.90
	Total unrealised :	-189,894.21

The maximal final expiry date for the open contracts will be 26 July 2023.

The counterparties of the forwards are BOFA SECURITIES EUROPE SA, SOCIETE GENERALE and STATE STREET BANK INTERNATIONAL GMBH.

■ Emerging Markets Blended Bond

	Currency	Amount in EUR
Currency receivable	BRL	171,053,766.73
	CLP	29,296,223.77
	CNH	22,720,393.30

	CNY	105,899,656.87
	COP	19,424,815.58
	CZK	65,015,059.13
	EUR	1,197,599,557.01
	GBP	1,661,561,105.06
	HUF	72,417,205.09
	IDR	47,495,851.58
	ILS	18,509,497.08
	INR	177,263,211.62
	KRW	144,690,022.90
	MXN	66,287,053.52
	MYR	26,291,846.80
	NGN	12,535,983.49
	PHP	22,128,521.74
	PLN	50,422,840.45
	SGD	87,969,836.05
	THB	103,190,036.54
	TWD	31,135,351.47
	USD	19,546,416.80
	Total :	4,152,454,252.58
Currency payable	CLP	19,560,172.64
	CNH	66,271,130.53
	EUR	2,121,021,245.20
	GBP	10,006,616.84
	RON	8,172,387.20
	USD	1,900,392,649.33
	ZAR	761,639.23
	Total :	4,126,185,840.97
	Total unrealised :	26,268,411.61

The maximal final expiry date for the open contracts will be 28 June 2024.

The counterparties of the forwards are BARCLAYS BANK IRELAND, BNP PARIBAS, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH and UBS EUROPE SE.

■ Emerging Markets Bond

	Currency	Amount in EUR
Currency receivable	AUD	115,310,428.99
	BRL	66,668,077.87
	CNH	72,798.54
	CZK	6,629,442.21
	EUR	498,523,549.65
	GBP	2,984,929.51
	SGD	79,987.90
	TWD	66,842,313.78
	USD	582,492,941.54
	ZAR	742,010,913.22
	Total :	2,081,615,383.21
Currency payable	AUD	4,096,846.41
	BRL	35,174,007.22
	EUR	378,526,483.28
	GBP	2,330,594.88
	JPY	7,609,978.46
	KRW	92,977.38
	TWD	128,071,112.30
	USD	1,487,083,038.11
	ZAR	28,255,244.10
	Total :	2,071,240,282.14
	Total unrealised :	10,375,101.07

The maximal final expiry date for the open contracts will be 21 August 2023.

The counterparties of the forwards are BARCLAYS BANK IRELAND, BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, SOCIETE GENERALE, STATE STREET BANK INTERNATIONAL GMBH and UBS EUROPE SE.

■ Emerging Markets Corporate Bond

	Currency	Amount in USD
Currency receivable	EUR	136,027,040.47
	USD	48,812,039.11

	Total :	184,839,079.58
Currency payable	EUR	49,230,770.99
	USD	133,809,620.74
	Total :	183,040,391.73
	Total unrealised :	1,798,687.85

The final expiry date for all open contracts will be 17 August 2023.
The counterparties of the forwards are HSBC FRANCE and SOCIETE GENERALE.

■ Emerging Markets Green Bond

	Currency	Amount in USD
Currency receivable	AUD	85,591.08
	CNH	955,183.65
	EUR	135,344,782.51
	GBP	30,449,651.54
	USD	38,904,051.53
	Total :	205,739,260.31
Currency payable	EUR	36,154,598.73
	GBP	3,251,050.79
	USD	164,064,294.20
	Total :	203,469,943.72
	Total unrealised :	2,269,316.59

The maximal final expiry date for the open contracts will be 17 August 2023.
The counterparties of the forwards are BNP PARIBAS, CREDIT AGRICOLE, HSBC FRANCE, JP MORGAN AG FRANKFURT, ROYAL BANK OF CANADA, SOCIETE GENERALE and STANDARD CHARTERED.

■ Emerging Markets Corporate High Yield Bond

	Currency	Amount in EUR
Currency receivable	EUR	6,862,382.08
	USD	4,492,509.31
	Total :	11,354,891.39
Currency payable	EUR	4,550,077.10
	USD	6,757,102.11
	Total :	11,307,179.21
	Total unrealised :	47,712.18

The final expiry date for all open contracts will be 17 August 2023.
The counterparties of the forwards are BNP PARIBAS, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE and SOCIETE GENERALE.

■ Emerging Markets Hard Currency Bond

	Currency	Amount in EUR
Currency receivable	CHF	24,162,585.86
	EUR	527,002,825.52
	SGD	289,450.17
	USD	293,963,706.24
		Total :
Currency payable	EUR	323,501,074.86
	USD	519,375,195.82
	Total :	842,876,270.68
	Total unrealised :	2,542,297.11

The maximal final expiry date for the open contracts will be 17 August 2023.
The counterparties of the forwards are CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE and STATE STREET BANK INTERNATIONAL GMBH.

■ Emerging Markets Local Currency Bond

	Currency	Amount in EUR
Currency receivable	CNH	40,515,597.59
	CZK	1,111,192.46
	EUR	84,620,665.57
	HUF	4,666,426.97
	INR	18,367,266.40
	MYR	17,650,775.38

	NGN	1,571,715.81
	THB	52,613,743.01
	USD	18,607,102.07
	Total :	239,724,485.26
Currency payable	CZK	11,159.75
	EUR	5,341,431.99
	TWD	17,531,414.58
	USD	213,703,739.13
	ZAR	4,850,510.87
	Total :	241,438,256.32
	Total unrealised :	-1,713,771.06

The maximal final expiry date for the open contracts will be 20 June 2024.

The counterparties of the forwards are BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN CHASE & CO, SOCIETE GENERALE, STANDARD CHARTERED and UBS EUROPE SE.

■ Emerging Markets Short Term Bond

	Currency	Amount in USD
Currency receivable	CZK	6,786,593.31
	EUR	183,797,690.33
	GBP	126,290.23
	JPY	271,560.06
	USD	110,194,657.00
	Total :	301,176,790.93
Currency payable	EUR	96,617,495.88
	GBP	15,259,752.97
	USD	187,719,777.79
	Total :	299,597,026.64
	Total unrealised :	1,579,764.29

The maximal final expiry date for the open contracts will be 30 November 2023.

The counterparties of the forwards are BARCLAYS BANK IRELAND, BOFA SECURITIES EUROPE SA, HSBC FRANCE, JP MORGAN AG FRANKFURT, ROYAL BANK OF CANADA and SOCIETE GENERALE.

■ Euro Multi-Asset Target Income

	Currency	Amount in EUR
Currency receivable	BRL	6,977,271.04
	CNY	3,662,047.05
	CZK	3,877,704.13
	EUR	120,618,156.87
	HUF	935,591.44
	IDR	2,009,536.66
	INR	1,282,704.23
	JPY	9,703,576.25
	KRW	1,658,626.80
	MXN	1,672,472.91
	NOK	3,567,474.14
	NZD	1,796,279.46
	PHP	1,826,218.62
	TWD	2,015,306.31
	USD	7,815,388.41
	Total :	169,418,354.32
Currency payable	AUD	365,930.54
	BRL	1,159,034.77
	CHF	5,534,782.99
	CNY	1,640,357.85
	CZK	42,373.66
	DKK	2,471,186.01
	EUR	22,139,767.70
	GBP	14,436,460.66
	HKD	5,166,572.92
	HUF	641,548.42
	JPY	824,486.87
	KRW	674,756.25
	NOK	188,212.06
	PHP	1,663,824.44
	PLN	2,974,369.87
	SEK	2,308,137.65
	TWD	2,634,006.94
	USD	103,190,506.19

	ZAR	1,747,447.83
	Total :	169,803,763.62
	Total unrealised :	-385,409.30

The maximal final expiry date for the open contracts will be 27 September 2023.

The counterparties of the forwards are BARCLAYS BANK IRELAND, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET BANK INTERNATIONAL GMBH and UBS EUROPE SE.

■ Global Multi-Asset

	Currency	Amount in EUR
Currency receivable	AUD	4,361,881.47
	BRL	4,031,615.69
	CAD	89,959.49
	CHF	720,250.59
	CLP	299,915.79
	CNH	1,477,081.10
	COP	673,765.91
	CZK	3,434,327.21
	EUR	220,026,120.77
	GBP	2,205,940.13
	HUF	1,386,851.93
	IDR	797,920.05
	ILS	114,935.28
	INR	1,227,294.89
	KRW	302,321.45
	MXN	462,857.91
	MYR	1,505,241.31
	NOK	5,019,442.41
	NZD	91,304.72
	PEN	463,853.00
	PHP	460,396.79
	PLN	866,377.75
	RON	701,494.61
	SEK	2,790,857.22
	THB	1,523,505.07
	TRY	199,341.66
USD	19,098,997.01	
ZAR	539,168.87	
	Total :	274,873,020.08
Currency payable	AUD	264,765.04
	BRL	1,481,134.49
	CAD	2,343,166.37
	CHF	3,873,919.26
	CZK	1,361,277.00
	EUR	36,020,211.93
	GBP	15,166,418.88
	HKD	2,904,780.28
	ILS	284,045.30
	JPY	324,399.20
	NOK	426,350.29
	NZD	5,260,520.75
	PLN	828,319.81
	SEK	339,436.12
	SGD	1,246,190.31
	TWD	762,233.64
	USD	198,690,022.65
ZAR	1,783,812.50	
	Total :	273,361,003.82
	Total unrealised :	1,512,016.26

The final expiry date for all open contracts will be 21 September 2023.

The counterparties of the forwards are BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET BANK INTERNATIONAL GMBH and UBS EUROPE SE.

■ Global Multi-Asset Conservative

	Currency	Amount in EUR
Currency receivable	AUD	28,425,166.89
	BRL	27,461,448.60
	CAD	579,200.70
	CHF	10,283,917.10

	CLP	1,926,731.78
	CNH	4,241,061.18
	COP	5,763,928.95
	CZK	7,990,227.30
	EUR	1,421,011,207.65
	GBP	16,834,806.23
	HUF	9,322,644.61
	ILS	712,400.68
	INR	8,037,397.39
	JPY	159,386,216.25
	KRW	1,953,808.79
	MYR	10,514,288.73
	NOK	30,390,309.57
	NZD	640,253.34
	PEN	3,075,345.35
	PHP	2,897,244.47
	PLN	7,382,120.49
	RON	5,307,307.79
	SEK	12,238,908.52
	THB	15,291,447.89
	TRY	1,380,880.87
	USD	130,281,254.50
	ZAR	909,847.47
	Total :	1,924,239,373.09
Currency payable	AUD	2,309,677.86
	BRL	14,951,081.79
	CAD	17,973,691.11
	CHF	24,220,998.54
	CZK	9,254,819.37
	EUR	398,262,864.69
	GBP	133,474,071.82
	HKD	8,768,728.73
	IDR	9,531,351.29
	ILS	1,852,469.34
	JPY	2,280,557.84
	MXN	4,105,829.66
	NOK	2,728,641.81
	NZD	46,284,612.11
	PLN	5,037,079.94
	SEK	2,172,391.12
	SGD	1,933,626.82
	TWD	6,177,822.52
	USD	1,224,587,745.15
	ZAR	7,268,192.92
	Total :	1,923,176,254.43
	Total unrealised :	1,063,118.66

The maximal final expiry date for the open contracts will be 21 September 2023.

The counterparties of the forwards are BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET BANK INTERNATIONAL GMBH and UBS EUROPE SE.

■ Global Multi-Asset Target Income

	Currency	Amount in USD
Currency receivable	BRL	7,239,866.71
	CNY	4,134,018.79
	CZK	68,654,447.05
	EUR	177,667,346.87
	GBP	8,209,855.34
	HUF	2,806,664.57
	IDR	1,939,945.80
	INR	1,600,043.69
	JPY	12,273,842.45
	KRW	2,052,864.27
	MXN	1,302,551.00
	NOK	4,163,218.86
	NZD	2,082,911.77
	PHP	2,086,419.96
	PLN	245,977.83
	RON	2,445,647.97
	TWD	2,314,251.25
	USD	173,228,077.05
	Total :	474,447,951.23
Currency payable	AUD	466,232.11

	CAD	1,209,597.50
	CHF	6,264,470.27
	CNY	1,969,901.57
	CZK	797,999.18
	DKK	2,769,435.97
	EUR	114,398,922.36
	GBP	22,981,389.23
	HKD	5,642,206.50
	HUF	576,212.48
	JPY	1,106,998.19
	KRW	661,478.49
	PHP	2,059,300.12
	PLN	3,591,276.34
	RON	33,052.37
	SEK	2,796,190.05
	TWD	2,818,186.68
	USD	297,484,668.73
	ZAR	2,933,258.56
	Total :	470,560,776.70
	Total unrealised :	3,887,174.53

The maximal final expiry date for the open contracts will be 27 September 2023.

The counterparties of the forwards are BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, STANDARD CHARTERED and STATE STREET BANK INTERNATIONAL GMBH.

■ Net Zero Ambition Multi-Asset

	Currency	Amount in EUR
Currency receivable	AUD	2,107,523.78
	BRL	1,288,101.00
	CAD	3,111,796.92
	CZK	21,129,980.62
	EUR	163,492,507.21
	GBP	9,929,393.36
	JPY	38,580,616.36
	NOK	2,312,959.14
	USD	59,993,053.42
		Total :
Currency payable	AUD	1,349,862.69
	BRL	1,308,942.81
	CAD	2,393,267.31
	CHF	202,318.12
	CZK	383,228.52
	DKK	51,272.30
	EUR	97,488,856.76
	GBP	12,663,729.62
	JPY	38,937,563.90
	NOK	2,336,286.54
	SEK	328,738.24
	USD	143,552,957.15
		Total :
	Total unrealised :	948,907.85

The maximal final expiry date for the open contracts will be 22 September 2023.

The counterparties of the forwards are BARCLAYS BANK IRELAND, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED and UBS EUROPE SE.

■ Multi-Asset Real Return

	Currency	Amount in EUR
Currency receivable	CZK	11,204,202.56
	EUR	39,423,310.15
	JPY	131,307,951.46
	NOK	2,570,192.80
	Total :	184,505,656.97
Currency payable	CAD	2,538,595.86
	EUR	150,193,315.78
	GBP	4,764,028.04
	JPY	2,147,254.87

	USD	32,426,088.04
	Total :	192,069,282.59
	Total unrealised :	-7,563,625.62

The maximal final expiry date for the open contracts will be 13 September 2023.

The counterparties of the forwards are HSBC FRANCE, MORGAN STANLEY EUROPE SE and SOCIETE GENERALE.

■ Multi-Asset Sustainable Future

	Currency	Amount in EUR
Currency receivable	CHF	7,583,672.31
	CZK	41,504,009.02
	EUR	438,110.79
	Total :	49,525,792.12
Currency payable	CHF	86,272.08
	CZK	351,019.46
	EUR	49,278,552.60
	Total :	49,715,844.14
	Total unrealised :	-190,052.02

The final expiry date for all open contracts will be 10 July 2023.

The counterparty of the forwards is SOCIETE GENERALE.

■ Pioneer Flexible Opportunities

	Currency	Amount in USD
Currency receivable	CZK	3,032,331.11
	EUR	30,841,033.04
	USD	779,382.89
	Total :	34,652,747.04
Currency payable	CZK	33,773.27
	EUR	744,549.81
	USD	33,333,569.48
	Total :	34,111,892.56
	Total unrealised :	540,854.48

The final expiry date for all open contracts will be 10 July 2023.

The counterparty of the forwards is SOCIETE GENERALE.

■ Pioneer Income Opportunities

	Currency	Amount in USD
Currency receivable	EUR	139,889,351.45
	USD	4,035,000.30
	Total :	143,924,351.75
Currency payable	EUR	4,031,450.01
	USD	137,638,558.00
	Total :	141,670,008.01
	Total unrealised :	2,254,343.74

The final expiry date for all open contracts will be 10 July 2023.

The counterparty of the forwards is SOCIETE GENERALE.

■ Real Assets Target Income

	Currency	Amount in USD
Currency receivable	AUD	99,989.01
	BRL	1,882,365.34
	CNH	96,249.36
	EUR	69,662,703.10
	GBP	12,715,347.25
	SGD	31,347,184.74
	USD	154,628,738.47
	Total :	270,432,577.27
Currency payable	AUD	4,731,358.33
	CAD	2,192,395.47
	CHF	3,579,697.30
	CNH	2,325.62
	DKK	1,758,372.04

	EUR	94,432,842.21
	GBP	26,956,536.16
	HKD	5,106,069.23
	ILS	1,293,494.93
	JPY	2,767,495.48
	MXN	2,209,684.73
	NOK	7,000,928.57
	SEK	416,650.84
	SGD	573,387.26
	USD	114,814,944.04
	ZAR	1,469,271.86
	Total :	269,305,454.07
	Total unrealised :	1,127,123.20

The maximal final expiry date for the open contracts will be 02 August 2023.

The counterparties of the forwards are BNP PARIBAS, BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE, HSBC FRANCE, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, STANDARD CHARTERED and UBS EUROPE SE.

■ Absolute Return Credit

	Currency	Amount in EUR
Currency receivable	EUR	20,888,475.09
	GBP	13,128.51
	USD	1,578,078.38
	Total :	22,479,681.98
Currency payable	EUR	1,614,120.93
	GBP	3,424,828.04
	USD	17,275,093.77
	Total :	22,314,042.74
	Total unrealised :	165,639.24

The maximal final expiry date for the open contracts will be 22 September 2023.

The counterparties of the forwards are BANCO BILBAO VIZCAYA ARGENTARIA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, HSBC FRANCE, MORGAN STANLEY EUROPE SE and SOCIETE GENERALE.

■ Absolute Return Multi-Strategy

	Currency	Amount in EUR
Currency receivable	AUD	19,172,102.99
	BRL	14,111,422.78
	CAD	28,658,156.60
	CHF	14,090,748.26
	CLP	8,385,720.51
	COP	9,252,764.83
	CZK	43,453,116.73
	DKK	13,507,003.07
	EUR	453,103,142.16
	GBP	12,963,923.10
	HKD	17,377,729.09
	HUF	12,944,332.61
	ILS	10,871,483.32
	INR	16,402,660.82
	JPY	38,169,846.42
	KRW	7,828,305.08
	MXN	1,706,112.41
	NOK	25,601,121.89
	NZD	28,880,225.38
	PHP	2,854,884.50
	PLN	1,921,870.61
	SEK	7,341,226.03
	SGD	6,782,973.03
	USD	160,408,605.31
ZAR	7,450,988.88	
	Total :	963,240,466.41
Currency payable	AUD	29,964,679.31
	BRL	4,603,857.59
	CAD	16,019,073.29
	CHF	21,529,913.09
	CNH	17,738,257.23
	CZK	8,562,589.45
	DKK	16,252,783.19
	EUR	170,397,010.89
	GBP	76,377,301.56
	HKD	28,969,053.06

	HUF	1,930,294.91
	IDR	12,276,465.00
	ILS	10,623,294.18
	INR	2,075,452.10
	JPY	13,862,504.76
	MXN	7,878,179.42
	NOK	30,937,908.10
	NZD	34,501,112.65
	PHP	1,096,649.85
	PLN	5,234,502.41
	RON	3,912,564.60
	SEK	18,127,940.53
	SGD	7,472,891.30
	THB	6,386,661.29
	TRY	9,006,048.44
	TWD	9,568,508.27
	USD	387,828,494.60
	ZAR	8,161,433.45
	Total :	961,295,424.52
	Total unrealised :	1,945,041.89

The maximal final expiry date for the open contracts will be 15 December 2023.

The counterparties of the forwards are BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, NEWEDGE EX FIMAT, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, UBS EUROPE SE and UNICREDIT BANK.

■ Absolute Return Global Opportunities Bond

	Currency	Amount in EUR
Currency receivable	AUD	10,522,702.48
	BRL	13,117,353.58
	CAD	7,914,909.82
	CHF	21,638,421.77
	CLP	4,473,861.12
	CNH	641,135.05
	COP	3,325,171.84
	CZK	1,617,019.57
	EUR	144,835,721.90
	GBP	16,666,694.90
	IDR	3,189,392.15
	ILS	1,903,653.41
	INR	15,464,259.02
	JPY	34,363,071.00
	KRW	6,980,707.18
	MXN	19,584,943.74
	NOK	20,749,566.77
	NZD	4,667,055.20
	PLN	2,632,890.49
	SEK	10,378,993.16
SGD	3,328,986.67	
THB	3,757,276.56	
TRY	1,177,774.99	
TWD	3,899,060.79	
USD	152,536,865.60	
ZAR	25,368,676.19	
	Total :	534,736,164.95
Currency payable	AUD	14,315,796.01
	BRL	5,543,400.58
	CAD	7,292,839.07
	CHF	28,003,275.66
	CLP	2,576,932.23
	CNH	4,421,360.34
	COP	4,454,518.84
	CZK	3,247,902.68
	EUR	103,615,666.46
	GBP	26,463,522.38
	IDR	2,563,058.65
	ILS	2,533,855.29
	INR	5,818,569.39
	JPY	32,827,032.87
	KRW	6,399,111.78
	MXN	15,220,635.82
NOK	17,720,173.42	
NZD	5,361,305.44	

	PHP	1,313,624.56
	PLN	713,855.52
	SEK	12,121,091.01
	SGD	1,427,588.59
	THB	8,767,837.51
	TWD	14,073,606.34
	USD	182,443,858.46
	ZAR	24,287,949.88
	Total :	533,528,368.78
	Total unrealised :	1,207,796.17

The maximal final expiry date for the open contracts will be 04 September 2024.

The counterparties of the forwards are BARCLAYS BANK IRELAND, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET BANK INTERNATIONAL GMBH and UBS EUROPE SE.

■ Absolute Return Global Opportunities Bond Dynamic

	Currency	Amount in USD
Currency receivable	AUD	8,410,262.35
	BRL	12,829,308.95
	CAD	2,792,828.30
	CHF	3,051,509.64
	CLP	9,691,614.18
	CNH	1,350,444.00
	CZK	1,442,918.10
	EUR	85,977,617.66
	GBP	7,228,814.63
	IDR	6,952,323.09
	ILS	4,184,831.15
	INR	26,493,406.27
	KRW	8,183,559.25
	MXN	11,535,459.15
	NOK	9,854,999.59
	NZD	2,818,542.78
	PLN	5,686,373.33
	SEK	1,303,767.29
	SGD	6,883,336.86
	THB	1,661,480.49
TRY	2,498,177.96	
TWD	8,060,959.60	
USD	258,886,510.89	
ZAR	12,211,519.59	
	Total :	499,990,565.10
Currency payable	AUD	21,444,661.20
	BRL	4,661,990.33
	CAD	5,759,380.43
	CHF	11,828,003.70
	CLP	5,626,297.51
	CNH	9,503,613.95
	COP	9,501,332.49
	CZK	6,889,493.67
	EUR	85,088,325.67
	GBP	11,837,917.49
	IDR	5,595,473.64
	ILS	5,533,797.40
	INR	12,941,876.13
	JPY	2,841,273.63
	KRW	6,825,579.96
	MXN	1,929,298.93
	NOK	4,897,080.06
	NZD	4,718,126.16
	PHP	2,840,788.03
	PLN	1,581,472.08
SEK	5,880,838.42	
SGD	2,790,783.06	
THB	12,563,480.50	
TWD	22,926,735.34	
USD	222,547,062.17	

	ZAR	9,555,269.97
	Total :	498,109,951.92
	Total unrealised :	1,880,613.18

The maximal final expiry date for the open contracts will be 25 August 2023.

The counterparties of the forwards are BARCLAYS BANK IRELAND, BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE, HSBC FRANCE, JP MORGAN AG FRANKFURT, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET BANK INTERNATIONAL GMBH and UBS EUROPE SE.

■ Global Macro Bonds & Currencies

	Currency	Amount in EUR
Currency receivable	AUD	3,521,764.33
	BRL	4,391,341.18
	CAD	2,572,784.97
	CHF	6,180,383.66
	CLP	1,469,789.65
	CNH	210,458.56
	COP	1,080,731.65
	CZK	236,968.32
	EUR	48,449,744.60
	GBP	5,406,771.57
	IDR	1,046,940.61
	ILS	625,190.09
	INR	5,095,586.40
	JPY	13,367,420.71
	KRW	2,451,505.45
	MXN	6,670,164.26
	NOK	4,849,571.71
	NZD	1,562,712.25
	PLN	866,164.10
	SEK	3,588,061.04
SGD	1,058,683.04	
THB	1,318,327.49	
TRY	385,698.69	
TWD	1,280,589.43	
USD	51,282,453.73	
ZAR	8,417,107.20	
	Total :	177,386,914.69
Currency payable	AUD	4,951,272.75
	BRL	1,893,269.60
	CAD	2,996,750.30
	CHF	6,981,186.05
	CLP	845,866.20
	CNH	1,447,919.58
	COP	1,465,716.38
	CZK	1,066,167.06
	EUR	37,080,501.83
	GBP	9,395,369.21
	IDR	841,015.43
	ILS	832,486.02
	INR	1,910,878.18
	JPY	11,876,060.87
	KRW	2,209,387.16
	MXN	5,370,707.86
	NOK	3,941,146.99
	NZD	1,775,704.63
	PHP	431,279.20
	PLN	234,880.51
SEK	4,189,042.40	
SGD	436,063.92	
THB	2,915,179.39	
TWD	4,638,886.54	
USD	59,038,976.01	
ZAR	8,092,418.59	
	Total :	176,858,132.66
	Total unrealised :	528,782.03

The maximal final expiry date for the open contracts will be 26 September 2023.

The counterparties of the forwards are BARCLAYS BANK IRELAND, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND and UBS EUROPE SE.

■ Global Macro Bonds & Currencies Low Vol

	Currency	Amount in EUR
Currency receivable	AUD	206,326.38
	BRL	280,630.68
	CAD	379,201.33
	CHF	741,866.15
	COP	129,649.95
	EUR	4,905,160.44
	GBP	512,727.85
	INR	130,388.49
	JPY	1,554,038.83
	KRW	139,058.73
	MXN	566,357.98
	NOK	388,808.88
	NZD	129,333.58
	SEK	461,781.09
	THB	128,341.29
	USD	4,271,663.49
	ZAR	761,370.96
	Total :	15,686,706.10
Currency payable	AUD	262,965.23
	BRL	138,782.29
	CAD	464,410.07
	CHF	638,686.43
	EUR	2,269,233.70
	GBP	1,005,949.23
	JPY	1,451,750.31
	KRW	132,406.36
	MXN	571,361.73
	NOK	437,518.03
	NZD	130,181.30
	SEK	393,298.93
	THB	123,166.95
	TWD	126,633.68
	USD	6,734,944.71
	ZAR	771,455.03
		Total :
	Total unrealised :	33,962.12

The maximal final expiry date for the open contracts will be 26 September 2023.

The counterparties of the forwards are BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND and UBS EUROPE SE.

■ Absolute Return Forex

	Currency	Amount in EUR
Currency receivable	AUD	3,355,190.67
	BRL	1,297,164.68
	CAD	3,531,664.93
	CHF	2,757,141.90
	CLP	846,580.55
	CNH	691,988.65
	COP	689,627.22
	CZK	1,051,620.03
	EUR	56,924,990.17
	GBP	1,374,593.29
	HUF	10,428.44
	IDR	739,229.56
	ILS	1,037,168.04
	INR	1,557,843.80
	JPY	3,954,033.22
	MXN	1,917,623.39
	NOK	1,740,830.92
	NZD	1,431,333.96
	PLN	867,877.34
	SEK	2,045,028.69
	SGD	609,499.44
	THB	89,223.16
	TRY	671,334.57
	TWD	1,517,583.31
	USD	10,638,600.70

	ZAR	995,927.62
	Total :	102,344,128.25
Currency payable	AUD	2,330,332.43
	CAD	24,977,653.86
	CHF	1,332,447.76
	CNH	672,628.30
	CZK	784,508.54
	EUR	34,310,779.29
	GBP	3,180,203.13
	IDR	350,191.51
	ILS	1,385,360.17
	INR	354,868.02
	JPY	3,547,840.38
	KRW	330,998.19
	NOK	705,742.26
	NZD	2,104,902.88
	PHP	353,513.18
	PLN	1,994,990.77
	SEK	2,382,755.41
	SGD	663,677.17
	THB	831,456.41
	TWD	3,495,992.62
	USD	16,068,949.37
	ZAR	348,938.14
	Total :	102,508,729.79
	Total unrealised :	-164,601.54

The maximal final expiry date for the open contracts will be 17 April 2024.

The counterparties of the forwards are BANCO BILBAO VIZCAYA ARGENTARIA, BARCLAYS BANK IRELAND, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND and UBS EUROPE SE.

■ Multi-Strategy Growth

	Currency	Amount in EUR
Currency receivable	AUD	32,392,153.07
	BRL	20,821,699.87
	CAD	52,700,290.65
	CHF	104,207,339.94
	CLP	13,895,554.29
	COP	15,459,488.28
	CZK	25,697,794.93
	EUR	486,180,909.41
	GBP	615,928,260.97
	HKD	26,439,838.01
	HUF	22,602,543.13
	ILS	18,283,858.34
	INR	27,284,030.96
	JPY	56,514,322.41
	KRW	14,092,447.54
	MXN	12,937,086.34
	NOK	78,276,450.20
	NZD	48,973,767.71
	PHP	4,795,241.00
	PLN	2,602,533.11
	SEK	14,495,425.21
	SGD	11,492,429.83
	USD	275,878,289.73
	ZAR	12,935,051.93
	Total :	1,994,886,806.86
Currency payable	AUD	47,187,980.32
	BRL	7,498,871.86
	CAD	25,793,843.18
	CHF	39,456,186.71
	CNH	26,910,089.71
	CZK	13,323,212.59
	DKK	3,036,315.40
	EUR	939,833,818.14
	GBP	113,804,785.33
	HKD	44,143,190.57
	HUF	2,613,941.02
	IDR	20,609,658.69
	ILS	17,355,164.02
	INR	3,140,728.40

	JPY	26,499,720.29
	MXN	13,055,104.04
	NOK	50,824,528.75
	NZD	34,689,781.31
	PHP	1,843,108.99
	PLN	8,405,392.09
	RON	6,604,529.89
	SEK	33,229,776.77
	SGD	12,440,771.42
	THB	10,635,344.12
	TRY	14,506,008.00
	TWD	15,626,675.73
	USD	448,174,244.01
	ZAR	11,655,309.11
	Total :	1,992,898,080.46
	Total unrealised :	1,988,726.40

The maximal final expiry date for the open contracts will be 15 December 2023.

The counterparties of the forwards are BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE, NEWEDGE EX FIMAT, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED and UBS EUROPE SE.

■ Volatility Euro

	Currency	Amount in EUR
Currency receivable	CHF	396,096.33
	EUR	9,035.15
	GBP	932.12
	Total :	406,063.60
Currency payable	CHF	8,980.39
	EUR	400,222.15
	GBP	18.81
	Total :	409,221.35
	Total unrealised :	-3,157.75

The final expiry date for all open contracts will be 10 July 2023.

The counterparty of the forwards is SOCIETE GENERALE.

■ Volatility World

	Currency	Amount in USD
Currency receivable	AUD	13,551,010.67
	CHF	1,196,573.65
	EUR	363,314,984.18
	GBP	30,504.90
	JPY	4,948,914.31
	SGD	16,187.68
	USD	362,024,912.76
	Total :	745,083,088.15
Currency payable	AUD	684,928.61
	CHF	28,058.33
	EUR	289,994,560.69
	GBP	323.11
	HKD	9,295,195.54
	JPY	56,538,919.79
	SGD	179.73
	USD	375,095,324.18
	Total :	731,637,489.98
	Total unrealised :	13,445,598.17

The maximal final expiry date for the open contracts will be 19 July 2023.

The counterparties of the forwards are BARCLAYS BANK IRELAND, BNP PARIBAS, BOFA SECURITIES EUROPE SA, DEUTSCHE BANK, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED and UBS EUROPE SE.

■ Protect 90

	Currency	Amount in EUR
Currency receivable	EUR	86,520,513.73
	NOK	8,988,056.85
	Total :	95,508,570.58
Currency payable	CAD	8,909,832.01

	GBP	8,963,082.86
	USD	77,811,556.48
	Total :	95,684,471.35
	Total unrealised :	-175,900.77

The final expiry date for all open contracts will be 31 July 2023.

The counterparties of the forwards are BOFA SECURITIES EUROPE SA and SOCIETE GENERALE.

13 OPTIONS AND SWAPTIONS

The long and short positions in options are disclosed for each Sub-Fund in the Portfolio section of this Annual Report. Here below disclosure of the commitment for each short positions and the list of the counterparties/brokers for the positions open as at 30 June 2023. Please refer to the note 17 for detailed collateral information.

UPFRONT PREMIUM OPTIONS CONTRACTS

■ Amundi Funds European Convertible Bond

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
EURO STOXX BANKS /CALL	113	15/09/23	EUR	-102	-192,102.21
EURO STOXX BANKS /PUT	85	15/12/23	EUR	-102	51,784.07
				Total :	-140,318.14

As at 30 June 2023, the net unrealised appreciation on short options amounted to EUR 21,165.00.
The broker of these short options is NEWEDGE EX FIMAT.
The broker of the long options is NEWEDGE EX FIMAT.

■ Amundi Funds Euro Aggregate Bond

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
ITRAXX XOVER MAIN S39 V1 5Y /CALL	3.875	19/07/23	EUR	-40,000,000	-40,000,000.00
ITRAXX XOVER MAIN S39 V1 5Y /PUT	4.375	19/07/23	EUR	-40,000,000	40,000,000.00
ITRAXX XOVER MAIN S39 V1 5Y /PUT	4.625	19/07/23	EUR	-40,000,000	40,000,000.00
				Total :	40,000,000.00

As at 30 June 2023, the net unrealised appreciation on short options amounted to EUR 98,836.80.
The counterparty of these short options is CITIGROUP GLOBAL MARKETS EUROPE AG.
The counterparty of the long options is CITIGROUP GLOBAL MARKETS EUROPE AG.

■ Amundi Funds Euro Corporate Bond

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
ITRAXX XOVER MAIN S39 V1 5Y /PUT	4.625	19/07/23	EUR	-120,000,000	120,000,000.00
ITRAXX XOVER MAIN S39 V1 5Y /CALL	3.875	19/07/23	EUR	-120,000,000	-120,000,000.00
ITRAXX XOVER MAIN S39 V1 5Y /PUT	4.375	19/07/23	EUR	-120,000,000	120,000,000.00
				Total :	120,000,000.00

As at 30 June 2023, the net unrealised appreciation on short options amounted to EUR 296,510.40.
The counterparty of these short options is CITIGROUP GLOBAL MARKETS EUROPE AG.
The counterparty of the long options is CITIGROUP GLOBAL MARKETS EUROPE AG.

■ Amundi Funds Euro Corporate Short Term Green Bond

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
ITRAXX XOVER MAIN S39 V1 5Y /PUT	4.375	19/07/23	EUR	-30,000,000	30,000,000.00
ITRAXX XOVER MAIN S39 V1 5Y /CALL	3.875	19/07/23	EUR	-30,000,000	-30,000,000.00
ITRAXX XOVER MAIN S39 V1 5Y /PUT	4.625	19/07/23	EUR	-30,000,000	30,000,000.00
				Total :	30,000,000.00

As at 30 June 2023, the net unrealised appreciation on short options amounted to EUR 74,127.60.
The counterparty of these short options is CITIGROUP GLOBAL MARKETS EUROPE AG.
The counterparty of the long options is CITIGROUP GLOBAL MARKETS EUROPE AG.

■ Amundi Funds Pioneer Global High Yield Bond

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
EUR(C)/USD(P)OTC /CALL	1.1008	28/11/23	EUR	-8,050,000	-8,050,000.00
Total :					-8,050,000.00

As at 30 June 2023, the unrealised appreciation on short option amounted to EUR 37,353.18.

The counterparty of this short option is CITIBANK NA.

The counterparty of the long option is CITIBANK NA.

■ Amundi Funds European Subordinated Bond ESG

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
ITRAXX XOVER MAIN S39 V1 5Y /CALL	3.875	19/07/23	EUR	-200,000,000	-200,000,000.00
ITRAXX XOVER MAIN S39 V1 5Y /PUT	4.625	19/07/23	EUR	-200,000,000	200,000,000.00
ITRAXX XOVER MAIN S39 V1 5Y /PUT	4.375	19/07/23	EUR	-200,000,000	200,000,000.00
Total :					200,000,000.00

As at 30 June 2023, the net unrealised appreciation on short options amounted to EUR 494,184.00.

The counterparty of these short options is CITIGROUP GLOBAL MARKETS EUROPE AG.

The counterparty of the long options is CITIGROUP GLOBAL MARKETS EUROPE AG.

■ Amundi Funds Global Aggregate Bond

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in USD
10YR US TREASURY NOTE /PUT	112.00	21/07/23	USD	-1,308	63,898,991.10
Total :					63,898,991.10

As at 30 June 2023, the unrealised appreciation on short option amounted to USD 0.00.

The broker of this short option is CACEIS.

The broker of the long options is CACEIS..

■ Amundi Funds Global Bond

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in USD
10YR US TREASURY NOTE /PUT	112.00	21/07/23	USD	-45	2,198,359.79
Total :					2,198,359.79

As at 30 June 2023, the unrealised appreciation on short option amounted to USD 0.00.

The broker of this short option is CACEIS.

The broker of the long options is CACEIS.

■ Amundi Funds Pioneer Strategic Income

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
EUR(C)/USD(P)OTC /CALL	1.1008	28/11/23	EUR	-20,850,000	-20,850,000.00
Total :					-20,850,000.00

As at 30 June 2023, the unrealised appreciation on short option amounted to EUR 96,747.07.

The counterparty of this short option is CITIBANK NA.

The counterparties of the long options are CITIBANK NA and GOLDMAN SACHS BANK EUROPE.

■ Amundi Funds Emerging Markets Bond

The broker of the long option is CACEIS.

■ Amundi Funds Emerging Markets Local Currency Bond

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
EUR(C)/PLN(P)OTC /CALL	4.80	07/12/23	EUR	-50,000,000	-50,000,000.00
Total :					-50,000,000.00

As at 30 June 2023, the unrealised appreciation on short option amounted to EUR 1,028,178.00.
The counterparty of this short option is CITIGROUP GLOBAL MARKETS EUROPE AG.

■ Amundi Funds Euro Multi-Asset Target Income

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
ALPHABET INC /PUT	120.00	21/07/23	USD	-75	387,571.26
ARISTA NETWORKS /PUT	160.00	21/07/23	USD	-60	329,764.62
BANK OF AMERICA CORP /PUT	29.00	21/07/23	USD	-380	507,636.81
BAXTER INTL /PUT	42.50	21/07/23	USD	-230	203,621.04
BIOGEN INC /PUT	285.00	21/07/23	USD	-35	439,546.26
CELANESE SER RG /PUT	105.00	18/08/23	USD	-90	176,725.02
EDISON INTL /PUT	67.50	18/08/23	USD	-130	305,363.57
ETSY INC /PUT	85.00	21/07/23	USD	-130	491,994.35
EUR(P)/USD(C)OTC /PUT	1.07	31/08/23	EUR	-5,685,000	5,685,000.00
INTUIT /PUT	440.00	18/08/23	USD	-21	275,165.98
KROGER /PUT	45.00	18/08/23	USD	-230	264,552.70
MCCORMICK NON VTG /PUT	90.00	18/08/23	USD	-100	600,455.82
METLIFE INC /PUT	52.50	21/07/23	USD	-200	111,920.07
NEWMONT CORP /PUT	42.50	18/08/23	USD	-170	297,798.86
NIKE INC -B- /PUT	120.00	21/07/23	USD	-41	414,772.69
NVIDIA CORP /PUT	405.00	21/07/23	USD	-25	271,415.22
RUSSELL 2000 INDEX /PUT	1,760	15/09/23	USD	-29	913,724.84
S&P 500 INDEX /CALL	4,150	21/07/23	USD	-25	-9,688,040.79
S&P 500 INDEX /CALL	4,200	21/07/23	USD	-23	-8,481,420.80
S&P 500 INDEX /CALL	4,320	18/08/23	USD	-28	-8,828,966.52
S&P 500 INDEX /CALL	4,400	15/09/23	USD	-42	-11,136,147.94
TARGET CORP /PUT	125.00	18/08/23	USD	-73	281,535.77
UNITEDHEALTH GROUP /PUT	470.00	18/08/23	USD	-20	295,168.47
WALT DISNEY CO/THE /PUT	95.00	21/07/23	USD	-100	714,403.67
10YR US TREASRY NOTE /CALL	114.50	21/07/23	USD	-146	-1,799,322.95
10YR US TREASRY NOTE /PUT	112.00	21/07/23	USD	-146	6,537,540.05
10YR US TREASRY NOTE /PUT	113.50	25/08/23	USD	-148	9,788,645.49
3 M /PUT	95.00	21/07/23	USD	-115	139,263.63
Total :					-10,500,312.78

As at 30 June 2023, the net unrealised depreciation on short options amounted to EUR 965,591.27.
The broker of these short options are MORGAN STANLEY EUROPE SE and CACEIS.
The broker/counterparties of the long options are MORGAN STANLEY EUROPE SE and CACEIS.

■ Amundi Funds Global Multi-Asset

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
EUR(P)/MXN(C)OTC /PUT	19.60	20/07/23	EUR	-3,200,000	3,200,000.00
EUR(P)/NOK(C)OTC /PUT	10.90	20/07/23	EUR	-1,230,000	1,230,000.00
EUR(P)/NOK(C)OTC /PUT	10.30	20/07/23	EUR	-2,030,000	2,030,000.00
EUR(P)/USD(C)OTC /PUT	1.05	20/07/23	EUR	-900,000	900,000.00
USD(C)/HKD(P)OTC /CALL	7.85	20/07/23	USD	-6,000,000	-5,499,541.70

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
USD(C)/HKD(P)OTC /CALL	7.78	20/07/23	USD	-3,000,000	-2,749,770.85
USD(C)/HKD(P)OTC /CALL	7.85	12/10/23	USD	-6,000,000	-5,499,541.70
USD(C)/TWD(P)OTC /CALL	31.70	20/07/23	USD	-1,200,000	-1,099,908.34
USD(C)/TWD(P)OTC /CALL	30.00	20/07/23	USD	-670,000	-614,115.49
				Total :	-8,102,878.09

As at 30 June 2023, the net unrealised depreciation on short options amounted to EUR 88,705.01.

The counterparties of these short options are MORGAN STANLEY EUROPE SE, GOLDMAN SACHS BANK EUROPE SE, UBS EUROPE SE, STANDARD CHARTERED BANK AG, BOFA SECURITIES EUROPE SA and HSBC FRANCE.

The broker/counterparties of the long options are BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, CACIB, HSBC FRANCE, MORGAN STANLEY EUROPE SE, STANDARD CHARTERED BANK AG, UBS EUROPE SE and CACEIS.

■ Amundi Funds Global Multi-Asset Conservative

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
EUR(P)/MXN(C)OTC /PUT	19.60	20/07/23	EUR	-21,230,000	21,230,000.00
EUR(P)/NOK(C)OTC /PUT	10.90	20/07/23	EUR	-8,200,000	8,200,000.00
EUR(P)/NOK(C)OTC /PUT	10.30	20/07/23	EUR	-13,500,000	13,500,000.00
EUR(P)/USD(C)OTC /PUT	1.05	20/07/23	EUR	-5,700,000	5,700,000.00
USD(C)/HKD(P)OTC /CALL	7.85	20/07/23	USD	-40,000,000	-36,663,611.37
USD(C)/HKD(P)OTC /CALL	7.78	20/07/23	USD	-20,000,000	-18,331,805.68
USD(C)/HKD(P)OTC /CALL	7.85	12/10/23	USD	-38,000,000	-34,830,430.80
USD(C)/TWD(P)OTC /CALL	31.70	20/07/23	USD	-8,000,000	-7,332,722.27
USD(C)/TWD(P)OTC /CALL	30.00	20/07/23	USD	-4,300,000	-3,941,338.22
				Total :	-52,469,908.34

As at 30 June 2023, the net unrealised depreciation on short options amounted to EUR 588,406.26.

The counterparties of these short options are GOLDMAN SACHS BANK EUROPE SE, UBS EUROPE SE, MORGAN STANLEY EUROPE SE, STANDARD CHARTERED BANK AG, BOFA SECURITIES EUROPE SA and HSBC FRANCE.

The broker/counterparties of the long options are BOFA SECURITIES EUROPE SA, MORGAN STANLEY EUROPE SE, GOLDMAN SACHS BANK EUROPE SE, CACIB, UBS EUROPE SE, STANDARD CHARTERED BANK AG, DEUTSCHE BANK AG, HSBC FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG and CACEIS.

■ Amundi Funds Global Multi-Asset Target Income

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in USD
ALPHABET INC /PUT	120.00	21/07/23	USD	-113	637,079.31
ARISTA NETWORKS /PUT	160.00	21/07/23	USD	-90	539,659.80
BANK OF AMERICA CORP /PUT	29.00	21/07/23	USD	-578	842,407.26
BAXTER INTL /PUT	42.50	21/07/23	USD	-350	338,055.20
BIOGEN INC /PUT	285.00	21/07/23	USD	-53	726,168.11
CELANESE SER RG /PUT	105.00	18/08/23	USD	-134	287,068.20
EDISON INTL /PUT	67.50	18/08/23	USD	-194	497,164.77
ETSY INC /PUT	85.00	21/07/23	USD	-198	817,535.66
EUR(P)/USD(C)OTC /PUT	1.07	31/08/23	EUR	-5,747,500	6,270,522.50
INTUIT /PUT	440.00	18/08/23	USD	-31	443,161.37
KROGER /PUT	45.00	18/08/23	USD	-343	430,430.70
MCCORMICK NON VTG /PUT	90.00	18/08/23	USD	-148	969,544.00
METLIFE INC /PUT	52.50	21/07/23	USD	-304	185,599.30
NEWMONT CORP /PUT	42.50	18/08/23	USD	-253	483,525.50
NIKE INC -B- /PUT	120.00	21/07/23	USD	-62	684,294.00
NVIDIA CORP /PUT	405.00	21/07/23	USD	-37	438,248.72
RUSSELL 2000 INDEX /PUT	1,760	15/09/23	USD	-32	1,099,998.68
S&P 500 INDEX /CALL	4,150	21/07/23	USD	-24	-10,146,866.40
S&P 500 INDEX /CALL	4,200	21/07/23	USD	-25	-10,057,858.80
S&P 500 INDEX /CALL	4,320	18/08/23	USD	-30	-10,320,431.22
S&P 500 INDEX /CALL	4,400	15/09/23	USD	-39	-11,281,713.30
TARGET CORP /PUT	125.00	18/08/23	USD	-109	458,629.49
UNITEDHEALTH GROUP /PUT	470.00	18/08/23	USD	-30	483,043.20
WALT DISNEY CO/THE /PUT	95.00	21/07/23	USD	-149	1,161,327.46
10YR US TREASURY NOTE /CALL	114.50	21/07/23	USD	-155	-2,084,071.97
10YR US TREASURY NOTE /PUT	112.00	21/07/23	USD	-155	7,572,128.15
10YR US TREASURY NOTE /PUT	113.50	25/08/23	USD	-161	11,617,468.71
3 M /PUT	95.00	21/07/23	USD	-175	231,207.90
				Total :	-6,676,673.71

As at 30 June 2023, the net unrealised depreciation on short options amounted to USD 1,037,287.77.

The broker of these short options are CACEIS and MORGAN STANLEY EUROPE SE.
The broker/counterparties of the long options are CACEIS and MORGAN STANLEY EUROPE SE.

■ Amundi Funds Net Zero Ambition Multi-Asset

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
CBOE S&P VOL INDEX /CALL	23	16/08/23	USD	-287	-88,302.61
CDX NA HY SERIE 40 V1 5Y /PUT	0.99	20/09/23	USD	-3,500,000	3,208,065.99
EUR(P)/MXN(C)OTC /PUT	19.50	21/02/24	EUR	-4,600,000	4,600,000.00
EUR(P)/MXN(C)OTC /PUT	20.50	21/02/24	EUR	-4,600,000	4,600,000.00
EUR(P)/USD(C)OTC /PUT	1.08	25/07/23	EUR	-5,000,000	5,000,000.00
GBP(P)/USD(C)OTC /PUT	1.22	25/07/23	GBP	-3,000,000	3,495,892.33
				Total :	20,815,655.71

As at 30 June 2023, the net unrealised depreciation on short options amounted to EUR 171,940.36.

The broker/counterparties of these short options are GOLDMAN SACHS BANK EUROPE, CITIGROUP GLOBAL MARKETS EUROPE AG, SOCIETE GENERALE PARIS, BOFA SECURITIES EUROPE SA and CACEIS.

The broker/counterparties of the long options are GOLDMAN SACHS BANK EUROPE, CITIGROUP GLOBAL MARKETS EUROPE AG, BNP PARIBAS, BOFA SECURITIES EUROPE SA, UBS EUROPE SE and JP MORGAN AG FRANKFURT and CACEIS.

■ Amundi Funds Multi-Asset Real Return

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
S&P 500 INDEX /PUT	3,400	15/12/23	USD	-35	671,024.30
				Total :	671,024.30

As at 30 June 2023, the unrealised appreciation on short option amounted to EUR 241,044.56.

The broker of this short option is CACEIS.

The broker/counterparties of the long options are BARCLAYS BANK IRELAND PLC, UBS EUROPE SE and CACEIS.

■ Amundi Funds Pioneer Income Opportunities

The counterparty of the long option is CITIBANK NA.

■ Amundi Funds Real Assets Target Income

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in USD
ACCOR SA /CALL	32.65	21/07/23	EUR	-350	-1,036,644.85
ACS /PUT	31.00	18/08/23	EUR	-400	714,584.49
AGNICO EAGLE MINES /PUT	50.00	18/08/23	USD	-300	698,720.40
AIRBUS SHS /PUT	130.00	18/08/23	EUR	-150	829,605.35
ALIBABA GRP-ADR /PUT	90.00	21/07/23	USD	-250	1,644,078.75
ASML HOLDING N.V. /PUT	680.00	18/08/23	EUR	-25	980,116.22
CAMECO CORP USD /PUT	30.00	18/08/23	USD	-250	262,388.75
CHEVRON CORP /PUT	150.00	18/08/23	USD	-100	443,727.00
COMP DE SAINT GOBAIN /CALL	56.00	18/08/23	EUR	-350	-1,095,945.78
CREDIT AGRICOLE SA /PUT	10.00	18/08/23	EUR	-1,250	238,709.71
DANONE SA /PUT	58.00	21/07/23	EUR	-300	1,604,104.50
DJ EURO STOXX 50 EUR /PUT	3,900	18/08/23	EUR	-364	908,431.79
DJ EURO STOXX 50 EUR /PUT	3,850	15/09/23	EUR	-535	1,771,701.16
ENGIE SA /PUT	14.50	21/07/23	EUR	-750	185,658.63
ENGIE SA /CALL	14.50	18/08/23	EUR	-1,250	-1,592,843.09
EXXON MOBIL /PUT	105.00	21/07/23	USD	-300	3,217,500.00
FRANCO NEVADA USD /PUT	145.00	21/07/23	USD	-200	2,338,640.00
GREEN PLAINS RENEW /CALL	35.00	18/08/23	USD	-350	-363,344.80
IBERDROLA SA /PUT	11.50	18/08/23	EUR	-1,600	746,785.14
INFINEON TECHNO AG-N /CALL	40.00	18/08/23	EUR	-800	-1,104,788.06

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in USD
KERRY GROUP A /CALL	94.00	18/08/23	EUR	-150	-377,377.55
LIVENT CORPORAION /CALL	30.00	18/08/23	USD	-500	-464,938.50
MEDTRONIC PLC /PUT	90.00	21/07/23	USD	-200	1,166,444.00
PETROLEO BR SA-ADR /PUT	14.00	18/08/23	USD	-1,000	768,948.00
SIEMENS AG-NOM /CALL	156.00	21/07/23	EUR	-200	-1,148,305.87
S&P 500 INDEX /PUT	3,770	15/09/23	USD	-40	801,068.40
S&P 500 INDEX /PUT	3,930	15/09/23	USD	-62	1,793,503.14
TENCENT HOLDINGS LTD /CALL	390.00	30/08/23	HKD	-450	-306,567.98
TERADYNE /CALL	120.00	18/08/23	USD	-400	-1,527,447.60
VEOLIA ENVIRONNEME /CALL	28.50	21/07/23	EUR	-1,100	-2,388,365.57
VONOVIA SE REIT /CALL	20.00	18/08/23	EUR	-1,000	-409,992.35
Total :					9,298,153.44

As at 30 June 2023, the net unrealised appreciation on short options amounted to USD 663,290.06.

The broker of these short options is CACEIS.

The broker of the long options is CACEIS.

■ Amundi Funds Absolute Return Multi-Strategy

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
CBOE S&P VOL INDEX /PUT	20	20/09/23	USD	-681	464,011.93
CBOE S&P VOL INDEX /CALL	25	18/10/23	USD	-1,208	-499,573.88
CBOE S&P VOL INDEX /PUT	16	18/10/23	USD	-499	172,798.53
CBOE S&P VOL INDEX /PUT	16	15/11/23	USD	-681	209,526.41
DJ EURO STOXX 50 EUR /CALL	4,475	07/07/23	EUR	-29	-326,588.44
DJ EURO STOXX 50 EUR /PUT	4,275	07/07/23	EUR	-29	1,275,736.10
DJ EURO STOXX 50 EUR /PUT	4,175	07/07/23	EUR	-29	1,275,736.10
DJ EURO STOXX 50 EUR /CALL	4,450	07/07/23	EUR	-14	-210,628.43
DJ EURO STOXX 50 EUR /PUT	4,250	07/07/23	EUR	-29	1,275,736.10
DJ EURO STOXX 50 EUR /PUT	4,200	07/07/23	EUR	-3	12,801.35
DJ EURO STOXX 50 EUR /PUT	4,225	07/07/23	EUR	-43	1,891,608.70
DJ EURO STOXX 50 EUR /PUT	4,150	14/07/23	EUR	-44	133,556.37
DJ EURO STOXX 50 EUR /CALL	4,500	14/07/23	EUR	-58	-2,551,472.20
DJ EURO STOXX 50 EUR /PUT	4,200	14/07/23	EUR	-43	183,486.04
DJ EURO STOXX 50 EUR /PUT	4,225	14/07/23	EUR	-58	2,551,472.20
DJ EURO STOXX 50 EUR /PUT	4,250	21/07/23	EUR	-189	8,314,280.10
DJ EURO STOXX 50 EUR /PUT	4,050	21/07/23	EUR	-284	12,493,415.60
DJ EURO STOXX 50 EUR /PUT	3,000	15/12/23	EUR	-466	491,994.23
DJ EURO STOXX 50 EUR /PUT	2,000	20/12/24	EUR	-466	20,499,759.40
DJ EURO STOXX 50 EUR /CALL	4,800	19/12/25	EUR	-128	-5,630,835.20
EUR EURIBOR 6 MONTHS /PUT	1.80	06/07/23	EUR	-15,000,000	15,000,000.00
EUR EURIBOR 6 MONTHS /PUT	0.50	31/10/23	EUR	-49,000,000	49,000,000.00
EUR EURIBOR 6 MONTHS /CALL	1.50	08/02/24	EUR	-24,000,000	-24,000,000.00
EUR EURIBOR 6 MONTHS /CALL	1.65	28/04/25	EUR	-18,300,000	-18,300,000.00
EUR EURIBOR 6 MONTHS /PUT	-0.50	14/10/25	EUR	-26,000,000	26,000,000.00
EUR EURIBOR 6 MONTHS /PUT	2.75	23/11/27	EUR	-18,600,000	18,600,000.00
EUR EURIBOR 6 MONTHS /CALL	0.85	05/12/29	EUR	-28,100,000	-28,100,000.00
EUR EURIBOR 6 MONTHS /PUT	0.85	05/12/29	EUR	-28,100,000	28,100,000.00
EUR(C)/BRL(P)OTC /CALL	5.50	29/08/23	EUR	-4,800,000	-4,800,000.00
EUR(C)/GBP(P)OTC /CALL	0.889	11/08/23	EUR	-3,900,000	-3,900,000.00
EUR(P)/GBP(C)OTC /PUT	0.855	11/08/23	EUR	-3,900,000	3,900,000.00
EUR(C)/JPY(P)OTC /CALL	139.00	08/08/23	EUR	-8,200,000	-8,200,000.00
EUR(C)/SEK(P)OTC /CALL	11.70	18/07/23	EUR	-4,900,000	-4,900,000.00
EUR(C)/USD(P)OTC /CALL	1.1325	07/07/23	EUR	-13,100,000	-13,100,000.00
EUR(C)/USD(P)OTC /CALL	1.11	27/07/23	EUR	-18,800,000	-18,800,000.00
EUR(C)/USD(P)OTC /CALL	1.09	27/07/23	EUR	-18,800,000	-18,800,000.00
EUR(P)/CZK(C)OTC /PUT	24.50	28/07/23	EUR	-14,500,000	14,500,000.00
EUR(P)/CZK(C)OTC /PUT	24.50	28/08/23	EUR	-9,600,000	9,600,000.00
EUR(P)/HUF(C)OTC /PUT	430.00	27/07/23	EUR	-14,500,000	14,500,000.00
EUR(P)/HUF(C)OTC /PUT	400.00	27/07/23	EUR	-14,500,000	14,500,000.00
EUR(P)/HUF(C)OTC /PUT	380.00	18/04/24	EUR	-13,300,000	13,300,000.00
EUR(P)/MXN(C)OTC /PUT	20.50	31/07/23	EUR	-9,600,000	9,600,000.00
EUR(P)/MXN(C)OTC /PUT	20.00	13/02/24	EUR	-5,700,000	5,700,000.00
EUR(P)/SEK(C)OTC /PUT	11.20	17/08/23	EUR	-4,900,000	4,900,000.00
EUR(P)/USD(C)OTC /PUT	1.09	07/07/23	EUR	-26,200,000	26,200,000.00
FOOTSIE 100 /PUT	72	21/07/23	GBP	-227	19,922,592.90

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
FOOTSIE 100 /PUT	73	15/09/23	GBP	-62	5,441,413.04
FOOTSIE 100 /PUT	74	15/09/23	GBP	-75	6,582,354.48
FOOTSIE 100 /CALL	84	15/12/23	GBP	-102	-8,952,002.10
FOOTSIE 100 /PUT	48	15/12/23	GBP	-102	8,952,002.10
GBP OVERNIGHT COMPOUNDED RATE /PUT	0.10	11/11/26	GBP	-7,600,000	8,856,260.56
GBP(C)/JPY(P)OTC /CALL	180.00	06/10/23	GBP	-5,400,000	-6,292,606.19
GBP(C)/SEK(P)OTC /CALL	13.80	20/07/23	GBP	-3,200,000	-3,728,951.81
GBP(P)/SEK(C)OTC /PUT	13.15	18/08/23	GBP	-3,200,000	3,728,951.81
ITRAXX EUROPE MAIN S39 5Y /PUT	1.20	20/09/23	EUR	-44,000,000	44,000,000.00
ITRAXX EUROPE MAIN S39 5Y /PUT	1.10	20/09/23	EUR	-113,000,000	113,000,000.00
ITRAXX XOVER MAIN S39 V1 5Y /PUT	6.00	20/09/23	EUR	-50,300,000	50,300,000.00
JPY OVERNIGHT COMPOUNDED RATE /CALL	0.90	13/02/24	JPY	-760,000,000	-4,819,653.02
MINI FTSE / MIB /PUT	25,500	15/09/23	EUR	-97	6,845,976.28
MINI FTSE / MIB /CALL	29,500	15/09/23	EUR	-39	-2,752,505.93
MINI FTSE / MIB /CALL	29,000	15/09/23	EUR	-97	-6,845,976.28
MINI FTSE / MIB /PUT	24,000	15/09/23	EUR	-39	2,752,505.93
MSCI EM INDEX /PUT	960	18/09/23	USD	-292	4,210,756.18
MSCI EM INDEX /CALL	1,080	18/12/23	USD	-249	-2,292,163.06
MSCI EM INDEX /CALL	1,120	18/12/23	USD	-249	-1,095,270.03
MXN(C)/JPY(P)OTC /CALL	7.00	11/04/24	MXN	-67,000,000	-3,580,743.08
NASDAQ 100 /CALL	14,125	21/07/23	USD	-11	-15,304,428.05
NASDAQ 100 /PUT	11,750	15/09/23	USD	-10	13,913,116.41
NIKKEI 225 /CALL	30,750	14/07/23	JPY	-99	-20,524,297.30
NIKKEI 225 /CALL	32,250	10/08/23	JPY	-46	-6,748,192.79
NIKKEI 225 /PUT	27,250	08/09/23	JPY	-17	125,231.57
NIKKEI 225 /CALL	34,875	08/09/23	JPY	-56	-3,217,714.78
NIKKEI 225 /PUT	32,500	08/12/23	JPY	-29	2,618,497.49
NZD(C)/USD(P)OTC /CALL	0.64	07/08/23	NZD	-7,800,000	-4,380,053.91
NZD(P)/USD(C)OTC /PUT	0.60	06/07/23	NZD	-15,600,000	8,760,107.82
OMX 30 /CALL	2,420	18/08/23	SEK	-310	-1,045,158.42
OMX 30 /PUT	2,030	18/08/23	SEK	-310	273,442.61
OMX 30 /CALL	2,400	15/09/23	SEK	-317	-1,857,900.42
RUSSELL 2000 INDEX /CALL	1,890	21/07/23	USD	-76	-6,828,526.48
SMI (ZURICH) /PUT	10,600	21/07/23	CHF	-111	12,828,361.15
SMI (ZURICH) /PUT	10,500	21/07/23	CHF	-54	6,240,824.34
SMI (ZURICH) /PUT	10,600	15/09/23	CHF	-38	4,391,691.20
SMI (ZURICH) /PUT	11,100	15/12/23	CHF	-53	6,125,253.52
S&P 500 INDEX /PUT	4,240	03/07/23	USD	-6	2,447,505.04
S&P 500 INDEX /PUT	4,290	05/07/23	USD	-6	36,712.58
S&P 500 INDEX /CALL	4,510	06/07/23	USD	-6	-205,590.42
S&P 500 INDEX /PUT	4,300	06/07/23	USD	-6	53,845.11
S&P 500 INDEX /PUT	4,075	21/07/23	USD	-16	189,273.72
S&P 500 INDEX /CALL	4,600	18/08/23	USD	-21	-1,935,976.49
S&P 500 INDEX /PUT	3,850	18/08/23	USD	-21	282,686.83
S&P 500 INDEX /PUT	3,750	31/08/23	USD	-31	417,299.61
S&P 500 INDEX /CALL	4,585	31/08/23	USD	-31	-3,894,796.36
S&P 500 INDEX /PUT	3,800	15/09/23	USD	-47	939,434.02
S&P 500 INDEX /PUT	3,950	15/09/23	USD	-46	1,444,843.81
S&P 500 INDEX /PUT	3,885	15/09/23	USD	-16	411,180.85
S&P 500 INDEX /PUT	3,925	15/09/23	USD	-16	469,920.97
S&P 500 INDEX /PUT	3,725	15/12/23	USD	-22	771,779.92
S&P 500 INDEX /PUT	3,400	15/12/23	USD	-23	440,958.82
S&P 500 INDEX /CALL	4,850	15/12/23	USD	-22	-1,740,991.92
S&P 500 INDEX /PUT	2,700	15/12/23	USD	-22	8,974,185.15
SPI 200 INDEX /PUT	6,775	20/07/23	AUD	-300	411,158.67
SPI 200 INDEX /PUT	6,875	20/07/23	AUD	-69	149,476.07
SPI 200 INDEX /PUT	6,850	21/09/23	AUD	-255	2,254,741.12
TOPIX INDEX /CALL	2,200	14/07/23	JPY	-52	-6,377,230.69
TOPIX INDEX /CALL	2,225	14/07/23	JPY	-66	-7,452,390.57
TOPIX INDEX /CALL	2,250	10/08/23	JPY	-66	-5,938,923.07
US TBOND /PUT	119.00	25/08/23	USD	-230	2,727,547.55
US Y2Y /CALL	105.25	25/08/23	USD	-151	-28,125,437.16
US Y2Y /PUT	103.00	25/08/23	USD	-151	28,125,437.16
US Y2Y /PUT	102.75	25/08/23	USD	-100	18,626,117.32
US Y2Y /CALL	105.00	25/08/23	USD	-100	-18,626,117.32
US Y2Y /PUT	103.50	25/08/23	USD	-152	28,311,698.33
US 5YR T-NOTES /PUT	108.00	25/08/23	USD	-81	5,060,186.72

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
US 5YR T-NOTES /CALL	112.00	25/08/23	USD	-81	-326,207.01
US 5YR T-NOTES /CALL	109.75	25/08/23	USD	-1,000	-13,849,800.60
USD SOFR COMPOUNDED /CALL	4.10	24/07/23	USD	-40,900,000	-37,488,542.62
USD SOFR COMPOUNDED /CALL	4.35	24/07/23	USD	-40,900,000	-37,488,542.62
USD SOFR COMPOUNDED /PUT	0.48839	19/10/23	USD	-89,800,000	82,309,807.52
USD SOFR COMPOUNDED /PUT	0.83839	19/10/23	USD	-89,800,000	82,309,807.52
USD SOFR COMPOUNDED /CALL	2.63839	08/02/24	USD	-28,000,000	-25,664,527.96
USD SOFR COMPOUNDED /CALL	2.75	14/02/24	USD	-188,200,000	-172,502,291.48
USD SOFR COMPOUNDED /PUT	1.25	08/04/24	USD	-37,400,000	34,280,476.63
USD SOFR COMPOUNDED /PUT	1.75	08/04/24	USD	-37,400,000	34,280,476.63
USD SOFR COMPOUNDED /PUT	2.55	21/01/25	USD	-28,600,000	26,214,482.13
USD SOFR COMPOUNDED /CALL	2.00	01/04/27	USD	-11,500,000	-10,540,788.27
USD SOFR COMPOUNDED /PUT	1.23839	26/10/28	USD	-21,700,000	19,890,009.17
USD SOFR COMPOUNDED /CALL	5.73839	04/12/29	USD	-13,400,000	-12,282,309.81
USD(C)/CAD(P)OTC /CALL	1.4078	23/05/24	USD	-2,800,000	-2,566,452.80
USD(C)/CAD(P)OTC /CALL	1.3978	07/06/24	USD	-6,700,000	-6,141,154.90
USD(C)/CNH(P)OTC /CALL	7.25	06/09/23	USD	-4,700,000	-4,307,974.34
USD(C)/HKD(P)OTC /CALL	7.85	28/03/24	USD	-13,300,000	-12,190,650.78
USD(C)/INR(P)OTC /CALL	83.90	11/08/23	USD	-4,300,000	-3,941,338.22
USD(C)/JPY(P)OTC /CALL	125.00	01/08/23	USD	-9,900,000	-9,074,243.81
USD(C)/JPY(P)OTC /CALL	150.00	01/08/23	USD	-4,100,000	-3,758,020.16
USD(C)/JPY(P)OTC /CALL	145.00	28/08/23	USD	-13,500,000	-12,373,968.84
USD(C)/JPY(P)OTC /CALL	150.00	01/05/29	USD	-20,400,000	-18,698,441.80
USD(C)/MXN(P)OTC /CALL	19.00	17/07/23	USD	-7,400,000	-6,782,768.10
USD(C)/NOK(P)OTC /CALL	11.35	06/07/23	USD	-4,700,000	-4,307,974.34
USD(C)/SGD(P)OTC /CALL	1.37	11/08/23	USD	-7,400,000	-6,782,768.10
USD(C)/SGD(P)OTC /CALL	1.34	11/08/23	USD	-7,400,000	-6,782,768.10
USD(C)/SGD(P)OTC /CALL	1.38	09/11/23	USD	-7,200,000	-6,599,450.05
USD(C)/TRY(P)OTC /CALL	25.50	15/09/23	USD	-4,500,000	-4,124,656.28
USD(P)/BRL(C)OTC /PUT	4.70	27/07/23	USD	-5,300,000	4,857,928.51
USD(P)/CAD(C)OTC /PUT	1.30	27/07/23	USD	-6,600,000	6,049,495.88
USD(P)/CNH(C)OTC /PUT	6.85	06/09/23	USD	-4,700,000	4,307,974.34
USD(P)/INR(C)OTC /PUT	81.20	11/08/23	USD	-4,300,000	3,941,338.22
USD(P)/MXN(C)OTC /PUT	17.50	17/07/23	USD	-7,400,000	6,782,768.10
USD(P)/NOK(C)OTC /PUT	10.60	06/07/23	USD	-4,700,000	4,307,974.34
USD(P)/SGD(C)OTC /PUT	1.30	09/11/23	USD	-3,600,000	3,299,725.02
USD(P)/TWD(C)OTC /PUT	29.50	15/04/24	USD	-5,700,000	5,224,564.62
10YR US TREASURY NOTE /CALL	115.50	21/07/23	USD	-36	-3,697,238.94
10YR US TREASURY NOTE /PUT	110.00	21/07/23	USD	-30	3,081,032.45
10YR US TREASURY NOTE /CALL	116.00	21/07/23	USD	-30	-3,081,032.45
10YR US TREASURY NOTE /PUT	110.50	21/07/23	USD	-36	3,697,238.94
10YR US TREASURY NOTE /PUT	111.00	21/07/23	USD	-36	3,697,238.94
10YR US TREASURY NOTE /CALL	118.00	25/08/23	USD	-44	-4,518,847.59
10YR US TREASURY NOTE /PUT	113.00	25/08/23	USD	-44	4,518,847.59
10YR US TREASURY NOTE /PUT	110.00	25/08/23	USD	-266	27,318,487.70
10YR US TREASURY NOTE /PUT	109.00	25/08/23	USD	-262	26,907,683.37
Total :					367,783,149.77

As at 30 June 2023, the net unrealised appreciation on short options amounted to EUR 2,435,529.63.

The broker/counterparties of these short options are BOFA SECURITIES EUROPE SA, SOCIETE GENERALE, CACIB, JP MORGAN AG FRANKFURT, HSBC FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, MORGAN STANLEY BANK AG GERMANY, NEWEDGE EX FIMAT, NOMURA FINANCIAL PRODUCTS EUROPE GMBH and UBS EUROPE SE.

The broker/counterparties of the long options are BOFA SECURITIES EUROPE SA, CACIB, SOCIETE GENERALE PARIS, JP MORGAN AG FRANKFURT, ROYAL BANK OF CANADA, HSBC FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE, MORGAN STANLEY BANK AG GERMANY, NEWEDGE EX FIMAT, NOMURA FINANCIAL PRODUCTS EUROPE GMBH and UBS EUROPE SE.

■ Amundi Funds Absolute Return Global Opportunities Bond

The broker of the long option is CACEIS.

■ Amundi Funds Absolute Return Forex

The counterparties of the long options are UBS EUROPE SE, JP MORGAN AG FRANKFURT and CACIB.

■ Amundi Funds Multi-Strategy Growth

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
CBOE S&P VOL INDEX /PUT	20	20/09/23	USD	-1,027	699,765.42
CBOE S&P VOL INDEX /CALL	25	18/10/23	USD	-1,994	-824,627.75
CBOE S&P VOL INDEX /PUT	16	18/10/23	USD	-840	290,883.30
CBOE S&P VOL INDEX /PUT	16	15/11/23	USD	-1,027	315,981.82
DJ EURO STOXX 50 EUR /CALL	4,475	07/07/23	EUR	-49	-551,821.85
DJ EURO STOXX 50 EUR /PUT	4,275	07/07/23	EUR	-48	2,111,563.20
DJ EURO STOXX 50 EUR /PUT	4,175	07/07/23	EUR	-49	2,155,554.10
DJ EURO STOXX 50 EUR /CALL	4,450	07/07/23	EUR	-24	-361,077.31
DJ EURO STOXX 50 EUR /PUT	4,250	07/07/23	EUR	-48	2,111,563.20
DJ EURO STOXX 50 EUR /PUT	4,200	07/07/23	EUR	-5	21,335.59
DJ EURO STOXX 50 EUR /PUT	4,225	07/07/23	EUR	-73	3,211,335.70
DJ EURO STOXX 50 EUR /PUT	4,150	14/07/23	EUR	-74	224,617.54
DJ EURO STOXX 50 EUR /CALL	4,500	14/07/23	EUR	-97	-4,267,117.30
DJ EURO STOXX 50 EUR /PUT	4,200	14/07/23	EUR	-73	311,499.56
DJ EURO STOXX 50 EUR /PUT	4,225	14/07/23	EUR	-97	4,267,117.30
DJ EURO STOXX 50 EUR /PUT	4,250	21/07/23	EUR	-312	13,725,160.80
DJ EURO STOXX 50 EUR /PUT	4,050	21/07/23	EUR	-476	20,939,668.40
DJ EURO STOXX 50 EUR /PUT	3,000	15/12/23	EUR	-715	754,883.84
DJ EURO STOXX 50 EUR /PUT	2,000	20/12/24	EUR	-715	31,453,493.50
DJ EURO STOXX 50 EUR /CALL	4,800	19/12/25	EUR	-155	-6,818,589.50
EUR EURIBOR 6 MONTHS /PUT	1.80	06/07/23	EUR	-23,200,000	23,200,000.00
EUR EURIBOR 6 MONTHS /PUT	0.50	31/10/23	EUR	-33,500,000	33,500,000.00
EUR EURIBOR 6 MONTHS /CALL	1.50	08/02/24	EUR	-15,000,000	-15,000,000.00
EUR EURIBOR 6 MONTHS /CALL	1.65	28/04/25	EUR	-26,800,000	-26,800,000.00
EUR EURIBOR 6 MONTHS /PUT	-0.50	14/10/25	EUR	-22,300,000	22,300,000.00
EUR EURIBOR 6 MONTHS /PUT	2.75	23/11/27	EUR	-23,900,000	23,900,000.00
EUR EURIBOR 6 MONTHS /CALL	0.85	05/12/29	EUR	-18,000,000	-18,000,000.00
EUR EURIBOR 6 MONTHS /PUT	0.85	05/12/29	EUR	-18,000,000	18,000,000.00
EUR(C)/BRL(P)OTC /CALL	5.50	29/08/23	EUR	-8,100,000	-8,100,000.00
EUR(C)/GBP(P)OTC /CALL	0.889	11/08/23	EUR	-6,400,000	-6,400,000.00
EUR(P)/GBP(C)OTC /PUT	0.855	11/08/23	EUR	-6,400,000	6,400,000.00
EUR(C)/JPY(P)OTC /CALL	139.00	08/08/23	EUR	-11,600,000	-11,600,000.00
EUR(C)/SEK(P)OTC /CALL	11.70	18/07/23	EUR	-8,500,000	-8,500,000.00
EUR(C)/USD(P)OTC /CALL	1.1325	07/07/23	EUR	-21,300,000	-21,300,000.00
EUR(C)/USD(P)OTC /CALL	1.11	27/07/23	EUR	-31,300,000	-31,300,000.00
EUR(C)/USD(P)OTC /CALL	1.09	27/07/23	EUR	-31,300,000	-31,300,000.00
EUR(P)/CZK(C)OTC /PUT	24.50	28/07/23	EUR	-21,700,000	21,700,000.00
EUR(P)/CZK(C)OTC /PUT	24.50	28/08/23	EUR	-14,500,000	14,500,000.00
EUR(P)/HUF(C)OTC /PUT	430.00	27/07/23	EUR	-21,700,000	21,700,000.00
EUR(P)/HUF(C)OTC /PUT	400.00	27/07/23	EUR	-21,700,000	21,700,000.00
EUR(P)/HUF(C)OTC /PUT	380.00	18/04/24	EUR	-21,600,000	21,600,000.00
EUR(P)/MXN(C)OTC /PUT	20.50	31/07/23	EUR	-14,500,000	14,500,000.00
EUR(P)/MXN(C)OTC /PUT	20.00	13/02/24	EUR	-8,000,000	8,000,000.00
EUR(P)/SEK(C)OTC /PUT	11.20	17/08/23	EUR	-8,500,000	8,500,000.00
EUR(P)/USD(C)OTC /PUT	1.09	07/07/23	EUR	-42,600,000	42,600,000.00
FOOTSIE 100 /PUT	72	21/07/23	GBP	-369	32,385,184.06
FOOTSIE 100 /PUT	73	15/09/23	GBP	-100	8,776,472.64
FOOTSIE 100 /PUT	74	15/09/23	GBP	-121	10,619,531.90
FOOTSIE 100 /CALL	84	15/12/23	GBP	-160	-14,042,356.23
FOOTSIE 100 /PUT	48	15/12/23	GBP	-160	14,042,356.23
GBP OVERNIGHT COMPOUNDED RATE /PUT	0.10	11/11/26	GBP	-8,900,000	10,371,147.24
GBP(C)/JPY(P)OTC /CALL	180.00	06/10/23	GBP	-9,100,000	-10,604,206.72
GBP(C)/SEK(P)OTC /CALL	13.80	20/07/23	GBP	-5,300,000	-6,176,076.44
GBP(P)/SEK(C)OTC /PUT	13.15	18/08/23	GBP	-5,300,000	6,176,076.44
ITRAXX EUROPE MAIN S39 5Y /PUT	1.20	20/09/23	EUR	-74,400,000	74,400,000.00
ITRAXX EUROPE MAIN S39 5Y /PUT	1.10	20/09/23	EUR	-180,000,000	180,000,000.00
ITRAXX XOVER MAIN S39 V1 5Y /PUT	6.00	20/09/23	EUR	-84,700,000	84,700,000.00
JPY OVERNIGHT COMPOUNDED RATE /CALL	0.90	13/02/24	JPY	-1,120,000,000	-7,102,646.56
MINI FTSE / MIB /PUT	25,500	15/09/23	EUR	-157	11,080,600.78
MINI FTSE / MIB /CALL	29,500	15/09/23	EUR	-63	-4,446,355.73
MINI FTSE / MIB /CALL	29,000	15/09/23	EUR	-157	-11,080,600.78
MINI FTSE / MIB /PUT	24,000	15/09/23	EUR	-63	4,446,355.73

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
MSCI EM INDEX /PUT	960	18/09/23	USD	-479	6,907,370.59
MSCI EM INDEX /CALL	1,080	18/12/23	USD	-337	-3,102,244.78
MSCI EM INDEX /CALL	1,120	18/12/23	USD	-337	-1,482,353.42
MXN(C)/JPY(P)OTC /CALL	7.00	11/04/24	MXN	-109,000,000	-5,825,388.00
NASDAQ 100 /CALL	14,125	21/07/23	USD	-18	-25,043,609.53
NASDAQ 100 /PUT	11,750	15/09/23	USD	-17	23,652,297.89
NIKKEI 225 /CALL	30,750	14/07/23	JPY	-162	-33,585,213.77
NIKKEI 225 /CALL	32,250	10/08/23	JPY	-76	-11,149,188.09
NIKKEI 225 /PUT	27,250	08/09/23	JPY	-27	198,897.21
NIKKEI 225 /CALL	34,875	08/09/23	JPY	-96	-5,516,082.49
NIKKEI 225 /PUT	32,500	08/12/23	JPY	-49	4,424,357.83
NZD(C)/USD(P)OTC /CALL	0.64	07/08/23	NZD	-13,100,000	-7,356,244.38
NZD(P)/USD(C)OTC /PUT	0.60	06/07/23	NZD	-26,200,000	14,712,488.77
OMX 30 /CALL	2,420	18/08/23	SEK	-533	-1,796,998.19
OMX 30 /PUT	2,030	18/08/23	SEK	-533	470,144.88
OMX 30 /CALL	2,400	15/09/23	SEK	-535	-3,135,573.27
RUSSELL 2000 INDEX /CALL	1,890	21/07/23	USD	-126	-11,320,978.11
SMI (ZURICH) /PUT	10,600	21/07/23	CHF	-182	21,033,889.45
SMI (ZURICH) /PUT	10,500	21/07/23	CHF	-90	10,401,373.91
SMI (ZURICH) /PUT	10,600	15/09/23	CHF	-63	7,280,961.73
SMI (ZURICH) /PUT	11,100	15/12/23	CHF	-89	10,285,803.08
S&P 500 INDEX /PUT	4,240	03/07/23	USD	-11	4,487,092.58
S&P 500 INDEX /PUT	4,290	05/07/23	USD	-11	67,306.39
S&P 500 INDEX /CALL	4,510	06/07/23	USD	-11	-376,915.78
S&P 500 INDEX /PUT	4,300	06/07/23	USD	-11	98,716.04
S&P 500 INDEX /PUT	4,075	21/07/23	USD	-27	319,399.41
S&P 500 INDEX /CALL	4,600	18/08/23	USD	-37	-3,411,006.19
S&P 500 INDEX /PUT	3,850	18/08/23	USD	-37	498,067.28
S&P 500 INDEX /PUT	3,750	31/08/23	USD	-52	699,986.44
S&P 500 INDEX /CALL	4,585	31/08/23	USD	-52	-6,533,206.79
S&P 500 INDEX /PUT	3,800	15/09/23	USD	-79	1,579,048.67
S&P 500 INDEX /PUT	3,950	15/09/23	USD	-78	2,449,952.55
S&P 500 INDEX /PUT	3,885	15/09/23	USD	-27	693,867.68
S&P 500 INDEX /PUT	3,925	15/09/23	USD	-27	792,991.63
S&P 500 INDEX /PUT	3,725	15/12/23	USD	-29	1,017,346.26
S&P 500 INDEX /PUT	3,400	15/12/23	USD	-29	555,991.56
S&P 500 INDEX /CALL	4,850	15/12/23	USD	-35	-2,769,759.87
S&P 500 INDEX /PUT	2,700	15/12/23	USD	-35	14,277,112.74
SPI 200 INDEX /PUT	6,775	20/07/23	AUD	-489	670,188.64
SPI 200 INDEX /PUT	6,875	20/07/23	AUD	-115	249,126.79
SPI 200 INDEX /PUT	6,850	21/09/23	AUD	-430	3,802,112.47
TOPIX INDEX /CALL	2,200	14/07/23	JPY	-79	-9,688,485.09
TOPIX INDEX /CALL	2,225	14/07/23	JPY	-109	-12,307,735.94
TOPIX INDEX /CALL	2,250	10/08/23	JPY	-109	-9,808,221.44
US TBOND /PUT	119.00	25/08/23	USD	-394	4,672,407.54
US Y2Y /CALL	105.25	25/08/23	USD	-244	-45,447,726.27
US Y2Y /PUT	103.00	25/08/23	USD	-244	45,447,726.27
US Y2Y /PUT	102.75	25/08/23	USD	-160	29,801,787.72
US Y2Y /CALL	105.00	25/08/23	USD	-160	-29,801,787.72
US Y2Y /PUT	103.50	25/08/23	USD	-244	45,447,726.27
US 5YR T-NOTES /PUT	108.00	25/08/23	USD	-131	8,183,758.77
US 5YR T-NOTES /CALL	112.00	25/08/23	USD	-131	-527,569.35
US 5YR T-NOTES /CALL	109.75	25/08/23	USD	-1,400	-19,389,720.85
USD SOFR COMPOUNDED /CALL	4.10	24/07/23	USD	-56,100,000	-51,420,714.94
USD SOFR COMPOUNDED /CALL	4.35	24/07/23	USD	-56,100,000	-51,420,714.94
USD SOFR COMPOUNDED /PUT	0.48839	19/10/23	USD	-104,800,000	96,058,661.78
USD SOFR COMPOUNDED /PUT	0.83839	19/10/23	USD	-104,800,000	96,058,661.78
USD SOFR COMPOUNDED /CALL	2.63839	08/02/24	USD	-17,000,000	-15,582,034.83
USD SOFR COMPOUNDED /CALL	2.75	14/02/24	USD	-278,600,000	-255,362,053.16
USD SOFR COMPOUNDED /PUT	1.25	08/04/24	USD	-55,400,000	50,779,101.74
USD SOFR COMPOUNDED /PUT	1.75	08/04/24	USD	-55,400,000	50,779,101.74
USD SOFR COMPOUNDED /PUT	2.55	21/01/25	USD	-39,200,000	35,930,339.14
USD SOFR COMPOUNDED /CALL	2.00	01/04/27	USD	-16,800,000	-15,398,716.77
USD SOFR COMPOUNDED /PUT	1.23839	26/10/28	USD	-14,800,000	13,565,536.21
USD SOFR COMPOUNDED /CALL	5.73839	04/12/29	USD	-8,600,000	-7,882,676.44
USD(C)/CAD(P)OTC /CALL	1.4078	23/05/24	USD	-4,500,000	-4,124,656.28
USD(C)/CAD(P)OTC /CALL	1.3978	07/06/24	USD	-11,300,000	-10,357,470.21

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
USD(C)/CNH(P)OTC /CALL	7.25	06/09/23	USD	-8,000,000	-7,332,722.27
USD(C)/HKD(P)OTC /CALL	7.85	28/03/24	USD	-20,100,000	-18,423,464.71
USD(C)/INR(P)OTC /CALL	83.90	11/08/23	USD	-7,000,000	-6,416,131.99
USD(C)/JPY(P)OTC /CALL	125.00	01/08/23	USD	-14,800,000	-13,565,536.21
USD(C)/JPY(P)OTC /CALL	150.00	01/08/23	USD	-6,900,000	-6,324,472.96
USD(C)/JPY(P)OTC /CALL	145.00	28/08/23	USD	-22,400,000	-20,531,622.36
USD(C)/JPY(P)OTC /CALL	150.00	01/05/29	USD	-30,600,000	-28,047,662.69
USD(C)/MXN(P)OTC /CALL	19.00	17/07/23	USD	-12,100,000	-11,090,742.44
USD(C)/NOK(P)OTC /CALL	11.35	06/07/23	USD	-8,000,000	-7,332,722.27
USD(C)/SGD(P)OTC /CALL	1.37	11/08/23	USD	-12,100,000	-11,090,742.44
USD(C)/SGD(P)OTC /CALL	1.34	11/08/23	USD	-12,100,000	-11,090,742.44
USD(C)/SGD(P)OTC /CALL	1.38	09/11/23	USD	-11,800,000	-10,815,765.35
USD(C)/TRY(P)OTC /CALL	25.50	15/09/23	USD	-6,000,000	-5,499,541.70
USD(P)/BRL(C)OTC /PUT	4.70	27/07/23	USD	-8,800,000	8,065,994.50
USD(P)/CAD(C)OTC /PUT	1.30	27/07/23	USD	-11,100,000	10,174,152.15
USD(P)/CNH(C)OTC /PUT	6.85	06/09/23	USD	-8,000,000	7,332,722.27
USD(P)/INR(C)OTC /PUT	81.20	11/08/23	USD	-7,000,000	6,416,131.99
USD(P)/MXN(C)OTC /PUT	17.50	17/07/23	USD	-12,100,000	11,090,742.44
USD(P)/NOK(C)OTC /PUT	10.60	06/07/23	USD	-8,000,000	7,332,722.27
USD(P)/SGD(C)OTC /PUT	1.30	09/11/23	USD	-5,900,000	5,407,882.68
USD(P)/TWD(C)OTC /PUT	29.50	15/04/24	USD	-9,000,000	8,249,312.56
10YR US TREASRY NOTE /CALL	115.50	21/07/23	USD	-61	-6,264,765.98
10YR US TREASRY NOTE /PUT	110.00	21/07/23	USD	-51	5,237,755.16
10YR US TREASRY NOTE /CALL	116.00	21/07/23	USD	-51	-5,237,755.16
10YR US TREASRY NOTE /PUT	110.50	21/07/23	USD	-61	6,264,765.98
10YR US TREASRY NOTE /PUT	111.00	21/07/23	USD	-61	6,264,765.98
10YR US TREASRY NOTE /CALL	118.00	25/08/23	USD	-71	-7,291,776.79
10YR US TREASRY NOTE /PUT	113.00	25/08/23	USD	-71	7,291,776.79
10YR US TREASRY NOTE /PUT	110.00	25/08/23	USD	-449	46,112,785.63
10YR US TREASRY NOTE /PUT	109.00	25/08/23	USD	-436	44,777,671.57
Total :					528,205,340.82

As at 30 June 2023, the net unrealised appreciation on short options amounted to EUR 3,249,859.02.

The broker/counterparties of these short options are BOFA SECURITIES EUROPE SA, SOCIETE GENERALE, CACIB, JP MORGAN AG FRANKFURT, HSBC FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, MORGAN STANLEY EUROPE SE, NEWEDGE EX FIMAT, NOMURA FINANCIAL PRODUCTS EUROPE GMBH and UBS EUROPE SE.

The broker/counterparties of the long options are BOFA SECURITIES EUROPE SA, HSBC FRANCE, CACIB, SOCIETE GENERALE, JP MORGAN AG FRANKFURT, ROYAL BANK OF CANADA, CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE, MORGAN STANLEY BANK AG GERMANY, NEWEDGE EX FIMAT, NOMURA FINANCIAL PRODUCTS EUROPE GMBH and UBS EUROPE SE.

■ Amundi Funds Volatility Euro

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
DJ EURO STOXX 50 EUR /PUT	4,100	21/07/23	EUR	-6,440	14,448,371.20
DJ EURO STOXX 50 EUR /PUT	4,200	21/07/23	EUR	-6,440	27,480,235.41
DJ EURO STOXX 50 EUR /PUT	4,200	15/09/23	EUR	-3,250	31,596,463.93
DJ EURO STOXX 50 EUR /CALL	3,300	15/12/23	EUR	-4,615	-192,664,085.32
DJ EURO STOXX 50 EUR /PUT	3,600	15/12/23	EUR	-27,170	89,642,456.48
DJ EURO STOXX 50 EUR /PUT	3,200	21/06/24	EUR	-4,540	14,379,745.39
Total :					-15,116,812.92

As at 30 June 2023, the net unrealised depreciation on short options amounted to EUR 23,894,595.00.

The broker of these short options is CACEIS.

The broker of the long options is CACEIS.

■ Amundi Funds Volatility World

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in USD
DJ EURO STOXX 50 EUR /PUT	4,100	21/07/23	EUR	-3,310	8,101,879.28
DJ EURO STOXX 50 EUR /PUT	4,200	21/07/23	EUR	-3,310	15,409,456.67
DJ EURO STOXX 50 EUR /PUT	4,200	15/09/23	EUR	-1,635	17,341,937.97
DJ EURO STOXX 50 EUR /CALL	3,300	15/12/23	EUR	-1,315	-59,893,482.12
DJ EURO STOXX 50 EUR /PUT	3,600	15/12/23	EUR	-16,585	59,698,626.19

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in USD
DJ EURO STOXX 50 EUR /PUT	3,200	21/06/24	EUR	-2,880	9,952,050.75
NIKKEI 225 /CALL	32,000	14/07/23	JPY	-75	-13,002,589.04
NIKKEI 225 /CALL	33,000	10/08/23	JPY	-450	-56,729,176.56
NIKKEI 225 /PUT	30,000	10/08/23	JPY	-450	6,406,573.67
NIKKEI 225 /PUT	27,000	08/12/23	JPY	-1,050	21,940,792.63
NIKKEI 225 /PUT	22,000	13/12/24	JPY	-900	17,359,748.02
RUSSELL 2000 INDEX /PUT	1,700	15/09/23	USD	-465	10,100,005.07
RUSSELL 2000 INDEX /CALL	1,900	15/12/23	USD	-615	-116,157,141.00
S&P 500 INDEX /PUT	4,200	18/08/23	USD	-465	27,523,375.11
S&P 500 INDEX /PUT	4,100	18/08/23	USD	-465	18,004,012.29
S&P 500 INDEX /PUT	3,600	15/12/23	USD	-301	9,109,037.78
S&P 500 INDEX /CALL	4,000	15/12/23	USD	-108	-40,566,103.78
S&P 500 INDEX /PUT	4,300	15/12/23	USD	-175	22,585,678.50
S&P 500 INDEX /PUT	4,100	21/06/24	USD	-650	64,508,258.10
				Total :	21,692,939.53

As at 30 June 2023, the net unrealised appreciation on short options amounted to USD 4,568,878.65.

The broker of these short options is CACEIS.

The broker of the long options is CACEIS.

FUTURES-STYLE OPTIONS CONTRACTS

■ Amundi Funds Euro Inflation Bond

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
EURO BUND FUTURE /CALL	136.50	21/07/23	EUR	118	-
				Total :	-

As at 30 June 2023, the unrealised depreciation on long option amounted to EUR 26,530.00.

The broker of the long options is CACEIS.

■ Amundi Funds Global Inflation Short Duration Bond

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
EURO BUND FUTURE /CALL	136.50	21/07/23	EUR	182	-
				Total :	-

As at 30 June 2023, the unrealised depreciation on long option amounted to EUR 40,530.00.

The broker of the long options is CACEIS.

■ Amundi Funds Absolute Return Multi-Strategy

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
EURO - BOBL /PUT	114.00	25/08/23	EUR	-485	12,966,930.90
EURO - BOBL /PUT	115.50	25/08/23	EUR	323	-
EURO BUND FUTURE /CALL	134.00	21/07/23	EUR	220	-
EURO BUND FUTURE /PUT	131.00	21/07/23	EUR	-300	6,218,910.00
EURO BUND FUTURE /PUT	132.00	21/07/23	EUR	-28	943,669.44
EURO BUND FUTURE /PUT	130.00	21/07/23	EUR	-19	226,154.34
EURO BUND FUTURE /PUT	132.50	21/07/23	EUR	300	-
EURO BUND FUTURE /CALL	136.00	21/07/23	EUR	-19	-2,541,060.00
EURO BUND FUTURE /CALL	139.50	25/08/23	EUR	-92	-12,304,080.00
EURO BUND FUTURE /PUT	130.00	25/08/23	EUR	-370	9,946,243.80
EURO BUND FUTURE /CALL	133.50	25/08/23	EUR	220	-
EURO BUND FUTURE /PUT	132.50	25/08/23	EUR	278	-
EURO BUND FUTURE /PUT	130.50	25/08/23	EUR	184	-
EURO BUND FUTURE /CALL	135.50	25/08/23	EUR	-400	-19,205,064.00

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
EURO BUND FUTURE /PUT	132.00	25/08/23	EUR	141	-
EURO BUND FUTURE /PUT	128.00	25/08/23	EUR	-184	24,608,160.00
EURO BUND FUTURE /CALL	133.00	25/08/23	EUR	200	-
EURO BUND FUTURE /PUT	129.50	25/08/23	EUR	-141	18,857,340.00
EURO BUND FUTURE /PUT	131.00	25/08/23	EUR	184	-
EURO BUND FUTURE /PUT	127.50	25/08/23	EUR	-184	24,608,160.00
EURO BUND FUTURE /CALL	139.00	25/08/23	EUR	-92	-12,304,080.00
EURO BUND FUTURE /CALL	136.00	25/08/23	EUR	-440	-58,845,600.00
EURO SCHATZ /CALL	105.60	21/07/23	EUR	-24	-236,541.60
EURO SCHATZ /PUT	104.50	21/07/23	EUR	-24	601,419.60
EURO SCHATZ /CALL	105.50	25/08/23	EUR	155	-
EURO SCHATZ /CALL	106.30	25/08/23	EUR	-155	-1,251,384.75
EURO SCHATZ /PUT	104.80	25/08/23	EUR	-155	7,687,077.75
VSTOXX INDEX /PUT	15	16/08/23	EUR	-761	1,036,017.79
VSTOXX INDEX /CALL	22	16/08/23	EUR	761	-
VSTOXX INDEX /CALL	27	16/08/23	EUR	-761	-1,036,017.79
Total :					-23,744.52

As at 30 June 2023, the net unrealised appreciation on short options amounted to EUR 53,202.50.

As at 30 June 2023, the net unrealised depreciation on long options amounted to EUR 388,462.50.

The broker of these short options is NEWEDGE EX FIMAT.

The broker of the long options is NEWEDGE EX FIMAT.

■ Amundi Funds Multi-Strategy Growth

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in EUR
EURO - BOBL /PUT	114.00	25/08/23	EUR	-818	21,869,998.92
EURO - BOBL /PUT	115.50	25/08/23	EUR	545	-
EURO BUND FUTURE /CALL	134.00	21/07/23	EUR	300	-
EURO BUND FUTURE /PUT	131.00	21/07/23	EUR	-420	8,706,474.00
EURO BUND FUTURE /PUT	132.00	21/07/23	EUR	-47	1,584,016.56
EURO BUND FUTURE /PUT	130.00	21/07/23	EUR	-32	380,891.52
EURO BUND FUTURE /PUT	132.50	21/07/23	EUR	420	-
EURO BUND FUTURE /CALL	136.00	21/07/23	EUR	-32	-4,279,680.00
EURO BUND FUTURE /CALL	139.50	25/08/23	EUR	-158	-21,130,920.00
EURO BUND FUTURE /PUT	130.00	25/08/23	EUR	-624	16,774,205.76
EURO BUND FUTURE /CALL	133.50	25/08/23	EUR	300	-
EURO BUND FUTURE /PUT	132.50	25/08/23	EUR	469	-
EURO BUND FUTURE /PUT	130.50	25/08/23	EUR	308	-
EURO BUND FUTURE /CALL	135.50	25/08/23	EUR	-600	-28,807,596.00
EURO BUND FUTURE /PUT	132.00	25/08/23	EUR	237	-
EURO BUND FUTURE /PUT	128.00	25/08/23	EUR	-316	42,261,840.00
EURO BUND FUTURE /CALL	133.00	25/08/23	EUR	300	-
EURO BUND FUTURE /PUT	129.50	25/08/23	EUR	-237	31,696,380.00
EURO BUND FUTURE /PUT	131.00	25/08/23	EUR	316	-
EURO BUND FUTURE /PUT	127.50	25/08/23	EUR	-308	41,191,920.00
EURO BUND FUTURE /CALL	139.00	25/08/23	EUR	-154	-20,595,960.00
EURO BUND FUTURE /CALL	136.00	25/08/23	EUR	-600	-80,244,000.00
EURO SCHATZ /CALL	105.60	21/07/23	EUR	-40	-394,236.00
EURO SCHATZ /PUT	104.50	21/07/23	EUR	-40	1,002,366.00
EURO SCHATZ /CALL	105.50	25/08/23	EUR	252	-
EURO SCHATZ /CALL	106.30	25/08/23	EUR	-252	-2,034,509.40
EURO SCHATZ /PUT	104.80	25/08/23	EUR	-252	12,497,700.60
VSTOXX INDEX /PUT	15	16/08/23	EUR	-1,281	1,743,940.59
VSTOXX INDEX /CALL	22	16/08/23	EUR	1,281	-
VSTOXX INDEX /CALL	27	16/08/23	EUR	-1,281	-1,743,940.59
Total :					20,478,891.96

As at 30 June 2023, the net unrealised appreciation on short options amounted to EUR 99,812.50.

As at 30 June 2023, the net unrealised depreciation on long options amounted to EUR 579,562.50.

The broker of these short options is NEWEDGE EX FIMAT.

The broker of the long options is NEWEDGE EX FIMAT.

■ Amundi Funds Volatility World

Contract	Strike	Maturity date	Currency	Number of options sold	Total commitment in USD
HANG SENG INDEX /PUT	20,000	15/09/23	HKD	-450	35,975,350.80
HANG SENG INDEX /CALL	23,000	15/12/23	HKD	-750	-7,554,291.64
HANG SENG INDEX /PUT	17,000	15/12/23	HKD	-750	18,749,205.76
HANG SENG INDEX /PUT	17,000	21/06/24	HKD	750	-
HANG SENG INDEX /CALL	26,000	21/06/24	HKD	750	-
HANG SENG INDEX /CALL	24,000	20/12/24	HKD	1,125	-
HANG SENG INDEX /PUT	16,000	20/12/24	HKD	1,125	-
				Total :	47,170,264.92

As at 30 June 2023, the net unrealised appreciation on short options amounted to USD 780,953.72.

As at 30 June 2023, the net unrealised depreciation on long options amounted to USD 4,426,361.45.

The broker of these short options is CACEIS.

The broker of the long options is CACEIS.

14 SWAPS

INTEREST RATE SWAPS

The Fund has concluded "Interest rate swap" contracts in which the counterparties exchange respective engagements for the payment or receipt of interest on a specific nominal reference amount. These amounts are calculated and booked for every time the NAV is calculated. The interests receivable are included in the item "Interest receivable" of the Statement of Net Assets and the interests payable are included in the item "Other liabilities" of the Statement of Net Assets.

■ Amundi Funds Euro Aggregate Bond

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
43,000,000.00	EUR	09/12/31	EUR EURIBOR 6M	0.1060%	-9,307,711.17
8,010,000.00	EUR	02/03/32	EUR EURIBOR 6M	0.8563%	-1,317,326.21
39,000,000.00	EUR	09/09/24	EUR EURIBOR 6M	2.1450%	-837,012.83
69,000,000.00	EUR	29/11/24	EUR EURIBOR 6M	2.8660%	-1,071,236.41
58,970,000.00	EUR	14/02/25	EUR EURIBOR 6M	3.3640%	-519,301.02
22,000,000.00	EUR	28/02/25	EUR EURIBOR 6M	3.6683%	-90,226.84
Total :					-13,142,814.48

The counterparty of these Interest Rate Swaps is MORGAN STANLEY.

■ Amundi Funds Euro Corporate Bond

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
200,000,000.00	EUR	20/02/25	EUR EURIBOR 6M	3.5160%	-1,304,786.20
75,000,000.00	EUR	20/02/25	EURO SHORT TERM RATE COMPOUNDED	3.1660%	-588,920.39
Total :					-1,893,706.59

The counterparty of these Interest Rate Swaps is MORGAN STANLEY.

■ Amundi Funds Euro Corporate Short Term Green Bond

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
50,000,000.00	EUR	20/02/25	EUR EURIBOR 6M	3.5160%	-326,196.56
10,000,000.00	EUR	06/03/25	EUR EURIBOR 6M	3.8530%	-10,606.06
15,000,000.00	EUR	20/02/25	EURO SHORT TERM RATE COMPOUNDED	3.1660%	-117,784.08
Total :					-454,586.70

The counterparties of these Interest Rate Swaps are CITIGROUP GLOBAL MARKETS EUROPE AG and SOCIETE GENERALE.

■ Amundi Funds Euro Government Bond

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
24,000,000.00	EUR	09/12/31	EUR EURIBOR 6M	0.1060%	-5,195,001.59
37,000,000.00	EUR	09/09/24	EUR EURIBOR 6M	2.1450%	-794,089.10
36,000,000.00	EUR	29/11/24	EUR EURIBOR 6M	2.8660%	-558,905.95
19,000,000.00	EUR	14/02/25	EUR EURIBOR 6M	3.3640%	-167,317.62
Total :					-6,715,314.26

The counterparty of these Interest Rate Swaps is MORGAN STANLEY.

■ Amundi Funds Euro Inflation Bond

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
1,100,000.00	EUR	02/03/32	EUR EURIBOR 6M	0.8500%	-181,427.38
6,700,000.00	EUR	03/03/32	EUR EURIBOR 6M	0.8000%	-1,130,794.50

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
6,000,000.00	EUR	22/03/27	EUR EURIBOR 6M	0.7230%	-558,204.42
5,700,000.00	EUR	21/04/27	EUR EURIBOR 6M	1.3350%	-420,960.97
8,000,000.00	EUR	09/09/24	EUR EURIBOR 6M	2.1450%	-171,694.94
6,350,000.00	EUR	19/09/24	EUR EURIBOR 6M	2.5040%	-105,667.39
4,000,000.00	EUR	29/11/24	EUR EURIBOR 6M	2.8660%	-62,100.66
4,000,000.00	EUR	02/12/24	EUR EURIBOR 6M	2.8780%	-61,131.65
5,000,000.00	EUR	06/07/24	EUR EURIBOR 6M	3.2520%	-37,981.02
3,000,000.00	EUR	03/07/25	EURO SHORT TERM RATE COMPOUNDED	3.5960%	-860.43
Total :					-2,730,823.36

The counterparties of these Interest Rate Swaps are BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE and JP MORGAN AG FRANKFURT.

■ Amundi Funds Strategic Bond

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
28,000,000.00	USD	08/05/28	2.9650%	USD SOFR COMPOUNDED	1,076,522.56
28,000,000.00	USD	02/05/28	2.9810%	USD SOFR COMPOUNDED	1,058,652.83
570,867,946.63	BRL	02/01/25	BRL MONEY MARKET CDI	12.0600%	1,973,984.65
Total :					4,109,160.04

The counterparties of these Interest Rate Swaps are BNP PARIBAS and MORGAN STANLEY.

■ Amundi Funds European Subordinated Bond ESG

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
175,000,000.00	EUR	20/02/25	EUR EURIBOR 6M	3.5160%	-1,141,687.91
50,000,000.00	EUR	20/02/25	EURO SHORT TERM RATE COMPOUNDED	3.1660%	-392,613.60
Total :					-1,534,301.51

The counterparty of these Interest Rate Swaps is CITIGROUP GLOBAL MARKETS EUROPE AG.

■ Amundi Funds Global Aggregate Bond

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in USD
30,000,000.00	EUR	26/08/25	EURO SHORT TERM RATE COMPOUNDED	1.6553%	-1,287,507.65
120,000,000.00	EUR	12/01/29	EUR EURIBOR 6M	2.9223%	-1,915,197.44
86,000,000.00	GBP	20/09/28	GBP OVERNIGHT COMPOUNDED RATE	4.4830%	-2,526,890.00
950,000,000.00	CNY	20/09/28	CNY SWAP HKSH 7D DEPO	2.5000%	440,477.19
56,560,000.00	GBP	20/09/28	GBP OVERNIGHT COMPOUNDED RATE	4.9500%	-239,486.32
Total :					-5,528,604.22

The counterparty of these Interest Rate Swaps is BNP PARIBAS.

■ Amundi Funds Global Bond

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in USD
1,500,000.00	EUR	26/08/25	EURO SHORT TERM RATE COMPOUNDED	1.6550%	-64,385.51
2,890,000.00	GBP	20/09/28	GBP OVERNIGHT COMPOUNDED RATE	4.4830%	-84,915.25
Total :					-149,300.76

The counterparties of these Interest Rate Swaps are BOFA SECURITIES EUROPE SA and CITIGROUP GLOBAL MARKETS EUROPE AG.

■ Amundi Funds Global Corporate Bond

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in USD
20,000,000.00	EUR	04/04/24	EUR EURIBOR 6M	0.0220%	-625,665.13
5,000,000.00	EUR	01/07/28	-0.0850%	0.8470%	-205,123.45
40,000,000.00	EUR	27/09/24	EURO SHORT TERM RATE COMPOUNDED	-0.4930%	-2,254,340.15
40,000,000.00	EUR	22/11/24	EURO SHORT TERM RATE COMPOUNDED	-0.3810%	-2,433,530.01
Total :					-5,518,658.74

The counterparties of these Interest Rate Swaps are BNP PARIBAS, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE and HSBC FRANCE.

■ Amundi Funds Global Inflation Short Duration Bond

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
8,500,000.00	EUR	22/03/27	EUR EURIBOR 6M	0.7230%	-790,789.61
7,500,000.00	EUR	21/04/27	EUR EURIBOR 6M	1.3350%	-553,896.02
17,000,000.00	EUR	09/09/24	EUR EURIBOR 6M	2.1450%	-364,851.75
12,700,000.00	EUR	19/09/24	EUR EURIBOR 6M	2.5040%	-211,334.78
30,000,000.00	EUR	13/10/24	EUR EURIBOR 6M	3.0175%	-349,811.26
6,750,000.00	EUR	25/11/24	EUR EURIBOR 6M	2.8930%	-100,867.48
9,000,000.00	EUR	06/07/24	EUR EURIBOR 6M	3.2520%	-68,365.83
5,500,000.00	EUR	03/07/25	EURO SHORT TERM RATE COMPOUNDED	3.5960%	-1,577.46
Total :					-2,441,494.19

The counterparties of these Interest Rate Swaps are BNP PARIBAS, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE and JP MORGAN AG FRANKFURT.

■ Amundi Funds Emerging Markets Blended Bond

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
255,825,345.00	BRL	02/01/24	BRL MONEY MARKET CDI	5.3800%	-1,866,448.97
301,667,348.17	BRL	02/01/24	BRL MONEY MARKET CDI	5.1200%	-2,257,264.71
141,260,307.00	BRL	02/01/25	BRL MONEY MARKET CDI	6.3500%	-1,854,877.22
220,307,935.34	BRL	02/01/24	BRL MONEY MARKET CDI	6.8150%	-1,318,673.17
440,448,464.00	BRL	02/01/24	BRL MONEY MARKET CDI	6.8900%	-2,603,368.34
415,678,191.94	BRL	02/01/24	BRL MONEY MARKET CDI	7.4350%	-2,222,708.14
331,344,051.38	BRL	02/01/24	BRL MONEY MARKET CDI	8.1175%	-1,546,660.16
328,343,210.00	BRL	02/01/24	BRL MONEY MARKET CDI	8.5700%	-1,394,650.33
170,031,100.10	BRL	02/01/25	BRL MONEY MARKET CDI	9.5100%	-650,990.20
Total :					-15,715,641.24

The counterparty of these Interest Rate Swaps is MORGAN STANLEY.

■ Amundi Funds Euro Multi-Asset Target Income

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
5,500,000.00	GBP	08/02/49	1.5380%	GBP OVERNIGHT COMPOUNDED RATE	2,650,993.26
15,500,000.00	GBP	25/07/49	GBP OVERNIGHT COMPOUNDED RATE	1.0865%	-8,839,106.49
6,400,000.00	GBP	29/05/28	1.5650%	GBP OVERNIGHT COMPOUNDED RATE	1,224,631.70
4,500,000.00	GBP	13/02/49	1.4870%	GBP OVERNIGHT COMPOUNDED RATE	2,216,953.78
7,000,000.00	GBP	22/12/31	0.7640%	GBP OVERNIGHT COMPOUNDED RATE	2,079,389.29
38,850,000.00	NOK	14/10/32	NOK OIBOR 6M	3.9190%	11,035.28
4,400,000.00	CAD	24/11/52	3.3750%	CAD CDOR 3M	124,391.88
18,300,000.00	CAD	24/11/27	CAD CDOR 3M	3.5765%	-361,026.06
46,000,000.00	SEK	14/03/33	SEK STIBOR 3M	3.0750%	6,047.79
17,000,000.00	CAD	14/03/28	CAD CDOR 3M	3.1420%	-538,166.74
3,500,000.00	CAD	14/03/53	3.1600%	CAD CDOR 3M	187,745.27
37,550,000.00	NOK	23/05/33	NOK OIBOR 6M	3.5350%	-78,673.59
3,100,000.00	EUR	20/06/28	2.9800%	EURO SHORT TERM RATE COMPOUNDED	5,729.79
Total :					-1,310,054.84

The counterparties of these Interest Rate Swaps are BOFA SECURITIES EUROPE SA, HSBC FRANCE, JP MORGAN AG FRANKFURT and MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Global Multi-Asset

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
6,000,000.00	CAD	15/12/32	3.2700%	CAD CDOR 3M	189,826.21
30,000,000.00	CAD	15/12/24	CAD CDOR 3M	4.0938%	-320,912.71
5,000,000.00	CNY	15/06/28	CNY SWAP HKSH 7D DEPO	2.3880%	-127.51
Total :					-131,214.01

The counterparties of these Interest Rate Swaps are BNP PARIBAS and GOLDMAN SACHS BANK EUROPE.

■ Amundi Funds Global Multi-Asset Conservative

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
50,000,000.00	CAD	15/12/32	3.2700%	CAD CDOR 3M	1,581,885.21
220,000,000.00	CAD	15/12/24	CAD CDOR 3M	4.0938%	-2,353,359.83
60,000,000.00	CNY	15/06/28	CNY SWAP HKSH 7D DEPO	2.3880%	-1,530.14
Total :					-773,004.76

The counterparties of these Interest Rate Swaps are BNP PARIBAS and GOLDMAN SACHS BANK EUROPE.

■ Amundi Funds Global Multi-Asset Target Income

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in USD
2,300,000.00	GBP	20/12/51	GBP OVERNIGHT COMPOUNDED RATE	0.5838%	-1,604,120.92
10,150,000.00	GBP	01/11/26	1.0000%	GBP OVERNIGHT COMPOUNDED RATE	1,845,687.61
32,600,000.00	NOK	14/10/32	NOK OIBOR 6M	3.9190%	10,102.63
3,650,000.00	CAD	24/11/52	3.3750%	CAD CDOR 3M	112,578.89
15,150,000.00	CAD	24/11/27	CAD CDOR 3M	3.5765%	-326,080.50
45,000,000.00	SEK	14/03/33	SEK STIBOR 3M	3.0750%	6,454.71
18,500,000.00	CAD	14/03/28	CAD CDOR 3M	3.1420%	-638,946.38
4,000,000.00	CAD	14/03/53	3.1600%	CAD CDOR 3M	236,002.29
4,200,000.00	GBP	18/04/33	3.5350%	GBP OVERNIGHT COMPOUNDED RATE	353,424.42
39,700,000.00	NOK	23/05/33	NOK OIBOR 6M	3.5350%	-90,747.42
3,300,000.00	EUR	20/06/28	2.9800%	EURO SHORT TERM RATE COMPOUNDED	6,654.51
Total :					-88,990.16

The counterparty of these Interest Rate Swaps is MORGAN STANLEY.

■ Amundi Funds Net Zero Ambition Multi-Asset

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
13,000,000.00	GBP	30/06/27	GBP OVERNIGHT COMPOUNDED RATE	4.6590%	-8,104.87
Total :					-8,104.87

The counterparty of this Interest Rate Swap is GOLDMAN SACHS BANK EUROPE.

■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
400,000.00	CAD	12/03/45	CAD CDOR 3M	2.5200%	-51,623.47
171,100,000.00	NOK	17/06/24	NOK OIBOR 6M	1.7900%	-418,035.36
10,000,000.00	EUR	20/10/50	-0.0865%	EUR EURIBOR 6M	5,147,251.82
15,000,000.00	GBP	08/03/31	GBP OVERNIGHT COMPOUNDED RATE	0.7190%	-4,248,197.17
10,000,000.00	EUR	29/03/51	0.4205%	EUR EURIBOR 6M	4,203,393.81
89,200,000.00	EUR	24/05/26	-0.0225%	EUR EURIBOR 6M	8,840,028.43
40,000,000.00	GBP	17/08/26	GBP OVERNIGHT COMPOUNDED RATE	0.4580%	-6,722,527.84

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
21,000,000.00	GBP	07/12/30	GBP OVERNIGHT COMPOUNDED RATE	0.9055%	-5,555,036.28
10,000,000.00	EUR	29/03/51	EURO SHORT TERM RATE COMPOUNDED	0.3700%	-4,223,479.89
10,000,000.00	EUR	20/10/50	EURO SHORT TERM RATE COMPOUNDED	-0.1500%	-5,196,180.42
7,700,000.00	CAD	23/11/51	2.2950%	CAD CDOR 3M	1,233,296.08
8,000,000.00	EUR	01/12/41	EURO SHORT TERM RATE COMPOUNDED	0.2400%	-2,877,970.73
20,800,000.00	CAD	30/11/41	CAD CDOR 3M	2.2950%	-2,908,425.30
3,910,000,000.00	JPY	06/07/26	-0.0102%	JPY OVERNIGHT COMPOUNDED RATE	112,117.50
685,000,000.00	JPY	06/07/51	JPY OVERNIGHT COMPOUNDED RATE	0.4775%	-614,867.99
1,000,000.00	GBP	13/10/25	GBP OVERNIGHT COMPOUNDED RATE	0.8400%	-122,342.10
370,000,000.00	JPY	26/03/24	-0.0387%	JPY OVERNIGHT COMPOUNDED RATE	252.70
68,500,000.00	NOK	24/12/51	1.6600%	NOK OIBOR 6M	1,508,509.33
80,000,000.00	GBP	06/01/25	GBP OVERNIGHT COMPOUNDED RATE	1.2850%	-6,234,329.40
19,600,000.00	EUR	17/01/32	EURO SHORT TERM RATE COMPOUNDED	0.1530%	-3,956,919.88
3,070,000,000.00	JPY	16/02/24	0.0310%	JPY OVERNIGHT COMPOUNDED RATE	-7,671.88
2,060,000,000.00	JPY	16/02/27	0.1055%	JPY OVERNIGHT COMPOUNDED RATE	32,240.09
1,025,000,000.00	JPY	01/03/27	0.0729%	JPY OVERNIGHT COMPOUNDED RATE	24,419.78
1,015,000,000.00	JPY	01/03/27	0.0880%	JPY OVERNIGHT COMPOUNDED RATE	20,623.10
30,000,000.00	EUR	25/03/27	-0.1500%	EUR EURIBOR 6M	3,709,878.46
5,600,000.00	CAD	30/03/52	3.0550%	CAD CDOR 3M	385,791.35
1,678,000,000.00	JPY	31/03/28	JPY OVERNIGHT COMPOUNDED RATE	0.2200%	-8,837.63
444,000,000.00	JPY	31/03/43	JPY OVERNIGHT COMPOUNDED RATE	0.7150%	-131,474.90
1,702,000,000.00	JPY	31/03/33	0.4150%	JPY OVERNIGHT COMPOUNDED RATE	172,156.91
11,000,000.00	EUR	15/02/31	EURO SHORT TERM RATE COMPOUNDED	0.9890%	-1,395,662.20
5,400,000.00	CAD	08/04/52	2.9700%	CAD CDOR 3M	426,881.65
22,000,000.00	EUR	15/02/31	EURO SHORT TERM RATE COMPOUNDED	1.1040%	-2,619,281.61
13,500,000.00	AUD	13/04/32	AUD BANK BILL 6M	3.3110%	-628,811.15
1,335,000,000.00	JPY	22/04/27	0.1735%	JPY OVERNIGHT COMPOUNDED RATE	3,155.27
23,200,000.00	EUR	29/04/27	0.9580%	EURO SHORT TERM RATE COMPOUNDED	1,844,285.58
60,000,000.00	CAD	03/05/29	CAD CDOR 3M	3.3525%	117,893.97
47,000,000.00	USD	03/05/26	USD SOFR COMPOUNDED	2.8110%	-914,633.24
40,000,000.00	EUR	15/03/24	EURO SHORT TERM RATE COMPOUNDED	0.6680%	-877,505.77
19,400,000.00	EUR	11/05/32	EURO SHORT TERM RATE COMPOUNDED	2.0210%	-410,463.99
80,000,000.00	GBP	17/05/24	GBP OVERNIGHT COMPOUNDED RATE	2.0440%	-3,098,126.54
7,900,000.00	NZD	20/05/32	NZD BBR 3M	3.6370%	-283,852.05
2,200,000,000.00	JPY	25/05/32	0.3665%	JPY OVERNIGHT COMPOUNDED RATE	200,344.17
65,500,000.00	EUR	30/05/29	EURO SHORT TERM RATE COMPOUNDED	1.5800%	-1,000,329.95
42,000,000.00	GBP	01/06/24	GBP OVERNIGHT COMPOUNDED RATE	2.2835%	-1,603,002.80
4,140,000,000.00	JPY	30/05/29	0.4580%	JPY OVERNIGHT COMPOUNDED RATE	59,867.84
410,000,000.00	JPY	01/06/52	JPY OVERNIGHT COMPOUNDED RATE	0.8850%	-111,544.76
18,000,000.00	EUR	07/06/27	EURO SHORT TERM RATE COMPOUNDED	1.4075%	-1,159,552.00
6,200,000.00	CHF	09/06/42	CHF OVERNIGHT COMPOUNDED RATE	2.1850%	210,061.73
8,000,000.00	CAD	09/06/42	CAD CDOR 3M	3.9000%	31,443.29
171,100,000.00	NOK	17/06/24	1.7371%	NOK OIBOR 6M	425,145.95
20,000,000.00	AUD	29/06/32	AUD BANK BILL 6M	4.2300%	-143,600.27
266,000,000.00	SEK	30/06/26	SEK STIBOR 3M	2.9375%	-506,054.25
21,000,000.00	EUR	25/05/31	EURO SHORT TERM RATE COMPOUNDED	2.0993%	-1,100,272.09
20,000,000.00	AUD	11/07/32	AUD BANK BILL 6M	3.9450%	-407,122.69
3,400,000.00	CAD	29/03/52	CAD CDOR 3M	3.0100%	-251,488.81
16,000,000.00	CHF	28/07/27	CHF OVERNIGHT COMPOUNDED RATE	0.8850%	-615,959.40
207,000,000.00	NOK	01/09/24	NOK OIBOR 6M	3.9925%	-174,564.26
17,200,000.00	EUR	05/09/27	1.9860%	EURO SHORT TERM RATE COMPOUNDED	760,659.44
26,600,000.00	AUD	22/10/26	AUD BANK BILL 6M	1.3675%	-1,488,383.08
60,000,000.00	CAD	27/10/24	CAD CDOR 3M	4.4450%	-405,855.22
37,200,000.00	EUR	09/11/24	2.7700%	EURO SHORT TERM RATE COMPOUNDED	481,417.16
191,000,000.00	NOK	18/11/24	NOK OIBOR 6M	3.6600%	-235,603.24
10,700,000,000.00	KRW	29/11/27	KRW CERTIF DEPOSIT 3M	3.4300%	-31,362.93
150,000,000.00	ZAR	29/11/27	ZAR JIBAR 3M	7.9250%	-183,303.20
24,900,000.00	NZD	25/11/27	NZD BBR 3M	4.1400%	-72,272.18
24,900,000.00	NZD	25/11/30	4.1950%	NZD BBR 3M	-14,820.88
21,900,000.00	AUD	25/11/30	AUD BANK BILL 6M	4.3350%	-12,506.77
21,900,000.00	AUD	25/11/27	3.9000%	AUD BANK BILL 6M	83,294.95
4,500,000.00	CHF	27/12/32	1.9400%	CHF OVERNIGHT COMPOUNDED RATE	-70,642.82
21,300,000.00	CHF	27/12/27	CHF OVERNIGHT COMPOUNDED RATE	1.7250%	-92,512.14
31,100,000.00	CHF	27/12/24	1.5250%	CHF OVERNIGHT COMPOUNDED RATE	206,790.48
33,200,000.00	CAD	23/12/27	3.4400%	CAD CDOR 3M	782,133.40
7,200,000.00	CAD	23/12/32	CAD CDOR 3M	3.4675%	-151,810.88
47,600,000.00	CAD	23/12/24	CAD CDOR 3M	4.1750%	-481,577.37
35,700,000.00	USD	11/01/25	USD SOFR COMPOUNDED	4.2160%	-408,161.24
25,000,000.00	USD	11/01/28	3.3700%	USD SOFR COMPOUNDED	578,364.95
5,400,000.00	USD	11/01/33	USD SOFR COMPOUNDED	3.1700%	-163,825.02

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
615,000,000.00	JPY	12/01/33	0.8800%	JPY OVERNIGHT COMPOUNDED RATE	-113,449.52
4,440,000,000.00	JPY	12/01/25	0.2338%	JPY OVERNIGHT COMPOUNDED RATE	-86,815.89
3,000,000,000.00	JPY	12/01/28	JPY OVERNIGHT COMPOUNDED RATE	0.5163%	250,544.28
725,000,000.00	INR	17/01/28	INR OIS OVERNIGHT COMPOUNDED	6.2750%	-58,387.57
27,000,000.00	CAD	18/01/25	CAD CDOR 3M	4.0938%	-304,658.07
26,700,000.00	CAD	19/01/25	CAD CDOR 3M	4.0000%	-327,241.66
196,000,000.00	NOK	23/01/25	NOK OIBOR 6M	3.2240%	-410,987.96
12,000,000.00	AUD	20/01/28	AUD BANK BILL 6M	3.6275%	-208,534.37
680,000,000.00	JPY	26/01/33	JPY OVERNIGHT COMPOUNDED RATE	0.8050%	94,614.74
59,000,000.00	SEK	26/01/33	2.7050%	SEK STIBOR 3M	145,268.77
59,000,000.00	SEK	27/01/33	2.6300%	SEK STIBOR 3M	175,409.95
680,000,000.00	JPY	27/01/33	JPY OVERNIGHT COMPOUNDED RATE	0.8180%	99,843.77
680,000,000.00	JPY	30/01/33	JPY OVERNIGHT COMPOUNDED RATE	0.8380%	107,835.08
133,000,000.00	NOK	31/01/26	NOK OIBOR 6M	3.1350%	-414,539.27
160,000,000.00	THB	27/01/28	THB OIS	1.9900%	-94,937.29
13,700,000.00	GBP	01/02/28	GBP OVERNIGHT COMPOUNDED RATE	3.6249%	-1,001,133.35
7,400,000.00	GBP	01/02/33	3.3874%	GBP OVERNIGHT COMPOUNDED RATE	667,889.59
7,400,000.00	GBP	02/02/33	3.3700%	GBP OVERNIGHT COMPOUNDED RATE	679,190.20
13,600,000.00	GBP	02/02/28	GBP OVERNIGHT COMPOUNDED RATE	3.6000%	-1,009,491.56
3,700,000.00	GBP	06/02/33	3.2900%	GBP OVERNIGHT COMPOUNDED RATE	365,652.90
13,800,000.00	GBP	06/02/28	GBP OVERNIGHT COMPOUNDED RATE	3.4900%	-1,094,830.09
4,300,000.00	NZD	02/02/43	NZD BBR 3M	4.2525%	-90,829.00
13,600,000.00	GBP	03/02/28	GBP OVERNIGHT COMPOUNDED RATE	3.5800%	-1,022,164.81
7,400,000.00	GBP	03/02/33	3.3595%	GBP OVERNIGHT COMPOUNDED RATE	686,057.34
134,000,000.00	NOK	07/02/26	NOK OIBOR 6M	3.0025%	-453,928.25
50,000,000.00	CAD	13/02/25	CAD CDOR 3M	4.5050%	-358,138.90
20,000,000.00	PLN	22/08/27	PLN WIBOR 6M	5.8000%	117,527.31
300,000,000.00	SEK	07/03/28	SEK STIBOR 3M	3.4360%	37,131.60
11,400,000.00	CAD	07/03/33	CAD CDOR 3M	3.7060%	-90,815.57
22,600,000.00	CHF	10/03/26	2.0550%	CHF OVERNIGHT COMPOUNDED RATE	-95,822.37
22,400,000.00	EUR	13/03/26	3.4850%	EURO SHORT TERM RATE COMPOUNDED	-42,004.47
7,200,000.00	EUR	13/03/33	EURO SHORT TERM RATE COMPOUNDED	2.9975%	107,817.98
3,900,000.00	USD	10/03/53	USD SOFR COMPOUNDED	3.1550%	-44,611.85
25,500,000.00	USD	10/03/26	4.6150%	USD SOFR COMPOUNDED	-71,243.22
1,406,200,000.00	JPY	27/03/28	JPY OVERNIGHT COMPOUNDED RATE	0.2740%	15,622.35
757,200,000.00	JPY	27/03/33	0.6180%	JPY OVERNIGHT COMPOUNDED RATE	-16,846.46
580,000,000.00	JPY	31/03/33	JPY OVERNIGHT COMPOUNDED RATE	0.6250%	15,154.97
12,900,000.00	NZD	30/03/33	NZD BBR 3M	4.2120%	-166,475.62
580,000,000.00	JPY	30/03/33	JPY OVERNIGHT COMPOUNDED RATE	0.6470%	22,940.30
580,000,000.00	JPY	03/04/33	JPY OVERNIGHT COMPOUNDED RATE	0.6300%	16,747.74
580,000,000.00	JPY	05/04/33	JPY OVERNIGHT COMPOUNDED RATE	0.6575%	26,327.95
26,400,000.00	EUR	06/04/28	2.7910%	EURO SHORT TERM RATE COMPOUNDED	294,747.26
427,200,000.00	JPY	10/04/33	0.6760%	JPY OVERNIGHT COMPOUNDED RATE	-24,008.98
160,900,000.00	JPY	10/04/53	JPY OVERNIGHT COMPOUNDED RATE	1.1010%	11,719.03
50,000,000,000.00	KRW	18/04/25	KRW CERTIF DEPOSIT 3M	3.0800%	-190,510.17
13,000,000.00	EUR	03/05/33	EURO SHORT TERM RATE COMPOUNDED	2.8025%	-17,750.44
5,300,000.00	EUR	03/05/53	2.5395%	EURO SHORT TERM RATE COMPOUNDED	-49,858.81
12,000,000.00	EUR	09/05/33	EURO SHORT TERM RATE COMPOUNDED	2.7370%	-83,451.30
5,100,000.00	EUR	09/05/53	2.5520%	EURO SHORT TERM RATE COMPOUNDED	-61,424.19
53,000,000.00	CNY	09/05/28	CNY SWAP HKSH 7D DEPO	2.6880%	93,876.82
5,200,000.00	SGD	11/05/28	SGD OIS	2.7050%	-96,388.01
110,000,000.00	TWD	18/01/28	TWD TAIBOR 3M	1.2020%	-31,399.86
7,100,000.00	EUR	17/05/37	2.8270%	EURO SHORT TERM RATE COMPOUNDED	-96,482.86
31,800,000.00	EUR	17/05/29	EURO SHORT TERM RATE COMPOUNDED	2.5070%	23,319.19
34,500,000.00	USD	15/05/28	USD SOFR COMPOUNDED	2.7150%	-243,828.23
7,800,000.00	USD	15/05/36	3.0895%	USD SOFR COMPOUNDED	68,849.83
5,100,000.00	SGD	16/05/28	SGD OIS	2.6300%	-106,156.07
32,000,000.00	CNY	16/05/28	CNY SWAP HKSH 7D DEPO	2.5845%	37,606.74
180,000,000.00	NOK	19/05/28	NOK OIBOR 6M	3.1950%	-123,021.23
40,000,000.00	NOK	19/05/36	3.1890%	NOK OIBOR 6M	68,272.60
179,000,000.00	SEK	24/05/29	SEK STIBOR 3M	2.5025%	-44,583.62
40,000,000.00	SEK	24/05/37	2.6900%	SEK STIBOR 3M	12,886.64
12,400,000.00	GBP	23/05/25	GBP OVERNIGHT COMPOUNDED RATE	4.6330%	-339,399.71
2,800,000.00	CHF	25/05/33	1.9552%	CHF OVERNIGHT COMPOUNDED RATE	-49,403.17
20,000,000.00	USD	30/05/33	3.5250%	USD SOFR COMPOUNDED	70,714.80
20,000,000.00	CHF	12/06/28	1.8682%	CHF OVERNIGHT COMPOUNDED RATE	-61,401.72
1,920,000,000.00	JPY	13/06/25	0.0800%	JPY OVERNIGHT COMPOUNDED RATE	-2,371.20
11,900,000.00	GBP	13/06/25	GBP OVERNIGHT COMPOUNDED RATE	5.1568%	-202,609.53
20,000,000.00	CHF	13/06/28	1.8947%	CHF OVERNIGHT COMPOUNDED RATE	-87,386.21
14,500,000.00	USD	13/06/25	4.4400%	USD SOFR COMPOUNDED	91,063.43

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
6,500,000.00	EUR	12/06/33	2.7077%	EURO SHORT TERM RATE COMPOUNDED	-32,061.23
50,000,000.00	CNY	13/06/28	CNY SWAP HKSH 7D DEPO	2.4330%	12,617.82
4,300,000.00	USD	14/06/53	3.1780%	USD SOFR COMPOUNDED	27,382.33
6,300,000.00	GBP	12/06/33	GBP OVERNIGHT COMPOUNDED RATE	3.7280%	55,523.98
310,000,000.00	CZK	16/06/28	CZK PRIBOR 6M	4.4050%	-55,656.34
10,800,000.00	EUR	20/06/38	2.9760%	EURO SHORT TERM RATE COMPOUNDED	-63,769.93
25,800,000.00	EUR	20/06/35	EURO SHORT TERM RATE COMPOUNDED	2.9700%	51,330.92
12,600,000.00	USD	21/06/29	3.2800%	USD SOFR COMPOUNDED	81,471.27
2,700,000.00	USD	21/06/54	3.0700%	USD SOFR COMPOUNDED	4,567.44
12,400,000.00	USD	21/06/34	USD SOFR COMPOUNDED	3.2600%	-71,970.22
194,000,000.00	SEK	24/06/32	2.8300%	SEK STIBOR 3M	-35,418.96
12,600,000.00	GBP	19/06/26	GBP OVERNIGHT COMPOUNDED RATE	5.2850%	-48,511.86
460,000,000.00	JPY	21/06/43	1.3438%	JPY OVERNIGHT COMPOUNDED RATE	14,701.16
43,000,000.00	CNY	21/06/28	CNY SWAP HKSH 7D DEPO	2.4750%	20,784.09
3,400,000.00	EUR	22/06/43	EURO SHORT TERM RATE COMPOUNDED	2.7540%	15,529.55
2,540,000,000.00	KRW	26/06/33	KRW CERTIF DEPOSIT 3M	3.3455%	-11,079.66
9,000,000.00	PLN	23/06/33	PLN WIBOR 6M	5.1750%	24,891.62
5,200,000.00	AUD	24/11/51	2.2695%	AUD BANK BILL 6M	1,016,637.26
9,100,000.00	EUR	29/06/35	EURO SHORT TERM RATE COMPOUNDED	2.5700%	-48,178.84
42,000,000.00	CNY	28/06/28	CNY SWAP HKSH 7D DEPO	2.4840%	21,956.50
2,600,000.00	EUR	29/06/45	2.5220%	EURO SHORT TERM RATE COMPOUNDED	7,602.19
8,600,000.00	EUR	29/06/30	2.4710%	EURO SHORT TERM RATE COMPOUNDED	30,669.03
760,000,000.00	INR	30/06/28	INR OIS OVERNIGHT COMPOUNDED	6.2425%	-38,414.45
74,100,000.00	SEK	03/07/33	SEK STIBOR 3M	2.6408%	-13,198.31
9,300,000.00	EUR	03/07/33	EURO SHORT TERM RATE COMPOUNDED	2.5428%	-17,478.13
3,600,000.00	CHF	03/07/33	CHF OVERNIGHT COMPOUNDED RATE	1.7378%	-9,723.46
17,100,000.00	AUD	30/06/33	AUD BANK BILL 6M	4.3950%	-47,438.29
Total :					-36,982,609.64

The counterparties of these Interest Rate Swaps are GOLDMAN SACHS BANK EUROPE and MORGAN STANLEY.

■ Amundi Funds Multi-Strategy Growth

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
20,000,000.00	SEK	31/05/26	1.0888%	SEK STIBOR 3M	122,207.63
850,000.00	CAD	12/03/45	CAD CDOR 3M	2.5200%	-109,697.36
104,500,000.00	NOK	17/06/24	1.7371%	NOK OIBOR 6M	259,659.57
104,500,000.00	NOK	17/06/24	NOK OIBOR 6M	1.8000%	-254,495.80
36,400,000.00	NZD	24/07/25	NZD BBR 3M	0.3265%	-2,016,780.13
8,600,000.00	EUR	20/10/50	-0.0865%	EUR EURIBOR 6M	4,426,636.58
6,800,000.00	AUD	19/01/41	AUD BANK BILL 6M	1.5490%	-1,504,724.36
35,100,000.00	NZD	20/01/28	NZD BBR 3M	0.7790%	-3,157,218.59
4,700,000.00	CAD	18/01/41	CAD CDOR 3M	1.7925%	-843,741.16
16,000,000.00	GBP	08/03/31	GBP OVERNIGHT COMPOUNDED RATE	0.7190%	-4,531,410.31
10,900,000.00	EUR	29/03/51	0.4205%	EUR EURIBOR 6M	4,581,699.26
35,000,000.00	GBP	17/08/26	GBP OVERNIGHT COMPOUNDED RATE	0.4580%	-5,882,211.86
24,400,000.00	GBP	07/12/30	GBP OVERNIGHT COMPOUNDED RATE	0.9055%	-6,453,829.72
38,100,000.00	AUD	22/10/26	AUD BANK BILL 6M	1.3630%	-2,135,061.80
12,000,000.00	NZD	22/11/26	2.7260%	NZD BBR 3M	471,327.62
24,400,000.00	CAD	30/11/41	CAD CDOR 3M	2.2950%	-3,411,806.59
10,900,000.00	EUR	29/03/51	EURO SHORT TERM RATE COMPOUNDED	0.0950%	-5,188,424.91
500,000.00	GBP	13/10/25	GBP OVERNIGHT COMPOUNDED RATE	0.8400%	-61,171.06
323,000,000.00	JPY	26/03/24	-0.0370%	JPY OVERNIGHT COMPOUNDED RATE	194.83
2,000,000,000.00	JPY	19/01/41	JPY OVERNIGHT COMPOUNDED RATE	0.2630%	-1,337,886.86
80,500,000.00	JPY	10/07/24	-0.0370%	JPY OVERNIGHT COMPOUNDED RATE	163.26
537,000,000.00	JPY	31/03/43	JPY OVERNIGHT COMPOUNDED RATE	0.7150%	-159,013.51
2,059,000,000.00	JPY	31/03/33	0.4150%	JPY OVERNIGHT COMPOUNDED RATE	208,267.37
2,030,000,000.00	JPY	31/03/28	JPY OVERNIGHT COMPOUNDED RATE	0.2200%	-10,691.53
12,100,000.00	EUR	01/04/27	EURO SHORT TERM RATE COMPOUNDED	0.8740%	-984,868.81
67,800,000.00	USD	07/04/27	2.1300%	USD SOFR COMPOUNDED	1,398,761.11
67,800,000.00	USD	05/04/25	USD SOFR COMPOUNDED	2.8600%	-2,146,158.06
34,000,000.00	EUR	29/04/27	0.9580%	EURO SHORT TERM RATE COMPOUNDED	2,702,832.31
25,000,000.00	NZD	02/05/27	4.0220%	NZD BBR 3M	415,824.13
130,000,000.00	NOK	02/05/27	2.8350%	NOK OIBOR 6M	580,227.07
72,000,000.00	USD	03/05/26	USD SOFR COMPOUNDED	2.8110%	-1,401,140.29
14,700,000.00	GBP	07/03/31	GBP OVERNIGHT COMPOUNDED RATE	2.0130%	-2,778,848.40
62,000,000.00	EUR	15/03/24	EURO SHORT TERM RATE COMPOUNDED	0.6680%	-1,360,133.94

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
24,300,000.00	CHF	25/05/27	CHF OVERNIGHT COMPOUNDED RATE	0.7250%	-1,054,072.07
150,000,000.00	SEK	27/05/27	2.3790%	SEK STIBOR 3M	525,619.15
95,800,000.00	EUR	30/05/29	EURO SHORT TERM RATE COMPOUNDED	1.5800%	-1,463,077.98
6,055,000,000.00	JPY	30/05/29	0.4580%	JPY OVERNIGHT COMPOUNDED RATE	87,560.33
66,000,000.00	GBP	01/06/24	GBP OVERNIGHT COMPOUNDED RATE	2.2835%	-2,519,004.41
595,000,000.00	JPY	01/06/52	JPY OVERNIGHT COMPOUNDED RATE	0.8850%	-161,939.95
28,500,000.00	EUR	07/06/27	EURO SHORT TERM RATE COMPOUNDED	1.4075%	-1,835,957.34
9,500,000.00	CHF	09/06/42	CHF OVERNIGHT COMPOUNDED RATE	2.1850%	321,868.80
12,400,000.00	CAD	09/06/42	CAD CDOR 3M	3.9000%	48,737.11
22,800,000.00	EUR	17/01/32	EURO SHORT TERM RATE COMPOUNDED	0.1530%	-4,602,947.60
24,300,000.00	CHF	25/05/27	0.7250%	CHF OVERNIGHT COMPOUNDED RATE	1,054,072.07
16,800,000.00	EUR	15/02/31	EURO SHORT TERM RATE COMPOUNDED	0.9890%	-2,131,556.80
33,600,000.00	EUR	15/02/31	EURO SHORT TERM RATE COMPOUNDED	1.1040%	-4,000,357.36
30,500,000.00	EUR	11/05/32	EURO SHORT TERM RATE COMPOUNDED	2.0210%	-645,317.10
610,000,000.00	JPY	06/07/51	JPY OVERNIGHT COMPOUNDED RATE	0.4550%	-570,320.18
2,190,000,000.00	JPY	16/02/32	0.2575%	JPY OVERNIGHT COMPOUNDED RATE	301,275.52
4,545,000,000.00	JPY	16/02/24	0.0310%	JPY OVERNIGHT COMPOUNDED RATE	-11,357.88
1,655,000,000.00	JPY	18/02/32	0.2570%	JPY OVERNIGHT COMPOUNDED RATE	228,578.46
1,700,000,000.00	JPY	18/02/27	0.1075%	JPY OVERNIGHT COMPOUNDED RATE	25,978.86
895,000,000.00	JPY	18/02/52	JPY OVERNIGHT COMPOUNDED RATE	0.7661%	-410,163.81
1,530,000,000.00	JPY	01/03/27	0.0729%	JPY OVERNIGHT COMPOUNDED RATE	36,450.98
1,505,000,000.00	JPY	01/03/27	0.0880%	JPY OVERNIGHT COMPOUNDED RATE	30,579.09
12,100,000.00	EUR	01/04/27	0.8740%	EURO SHORT TERM RATE COMPOUNDED	984,868.81
1,955,000,000.00	JPY	22/04/27	0.1735%	JPY OVERNIGHT COMPOUNDED RATE	4,620.65
11,600,000.00	NZD	20/05/32	NZD BBR 3M	3.6370%	-416,795.43
3,200,000,000.00	JPY	25/05/32	0.3665%	JPY OVERNIGHT COMPOUNDED RATE	291,402.69
77,000,000.00	NOK	24/12/51	1.6600%	NOK OIBOR 6M	1,695,696.62
20,000,000.00	AUD	13/04/32	AUD BANK BILL 6M	3.3110%	-931,572.07
81,600,000.00	EUR	24/05/26	-0.0225%	EUR EURIBOR 6M	8,086,842.15
9,400,000.00	EUR	01/12/41	EURO SHORT TERM RATE COMPOUNDED	0.2400%	-3,381,615.63
8,600,000.00	EUR	20/10/50	EURO SHORT TERM RATE COMPOUNDED	0.1080%	-4,040,770.62
3,475,000,000.00	JPY	06/07/26	-0.0600%	JPY OVERNIGHT COMPOUNDED RATE	132,712.79
35,200,000.00	EUR	25/03/27	-0.1500%	EUR EURIBOR 6M	4,352,924.05
93,000,000.00	GBP	06/01/25	GBP OVERNIGHT COMPOUNDED RATE	1.2850%	-7,247,407.92
126,000,000.00	GBP	17/05/24	GBP OVERNIGHT COMPOUNDED RATE	2.0440%	-4,879,549.32
8,200,000.00	CAD	30/03/52	3.0550%	CAD CDOR 3M	564,908.75
91,000,000.00	CAD	03/05/29	CAD CDOR 3M	3.3525%	178,805.87
8,100,000.00	CAD	08/04/52	2.9700%	CAD CDOR 3M	640,322.47
30,900,000.00	AUD	29/06/32	AUD BANK BILL 6M	4.2300%	-221,862.44
411,000,000.00	SEK	30/06/26	SEK STIBOR 3M	2.9375%	-781,910.90
32,000,000.00	EUR	25/05/31	EURO SHORT TERM RATE COMPOUNDED	2.0993%	-1,676,605.10
30,900,000.00	AUD	11/07/32	AUD BANK BILL 6M	3.9450%	-629,004.55
4,900,000.00	CAD	29/03/52	CAD CDOR 3M	3.0100%	-362,439.81
23,400,000.00	CHF	28/07/27	CHF OVERNIGHT COMPOUNDED RATE	0.8850%	-900,840.69
303,000,000.00	NOK	01/09/24	NOK OIBOR 6M	3.9925%	-255,521.58
25,100,000.00	EUR	05/09/27	1.9860%	EURO SHORT TERM RATE COMPOUNDED	1,110,032.08
70,000,000.00	CAD	27/10/24	CAD CDOR 3M	4.4450%	-473,497.75
46,500,000.00	EUR	09/11/24	2.7700%	EURO SHORT TERM RATE COMPOUNDED	601,771.46
246,000,000.00	NOK	18/11/24	NOK OIBOR 6M	3.6600%	-305,079.17
13,800,000,000.00	KRW	29/11/27	KRW CERTIF DEPOSIT 3M	3.4300%	-40,449.38
195,000,000.00	ZAR	29/11/27	ZAR JIBAR 3M	7.9250%	-238,294.17
28,200,000.00	AUD	25/11/27	3.9000%	AUD BANK BILL 6M	107,256.50
32,000,000.00	NZD	25/11/27	NZD BBR 3M	4.1400%	-92,879.91
32,000,000.00	NZD	25/11/30	4.1950%	NZD BBR 3M	-19,046.92
28,200,000.00	AUD	25/11/30	AUD BANK BILL 6M	4.3350%	-16,104.61
5,800,000.00	CHF	27/12/32	1.9400%	CHF OVERNIGHT COMPOUNDED RATE	-91,050.73
27,800,000.00	CHF	27/12/27	CHF OVERNIGHT COMPOUNDED RATE	1.7250%	-120,743.54
40,500,000.00	CHF	27/12/24	1.5250%	CHF OVERNIGHT COMPOUNDED RATE	269,293.05
43,300,000.00	CAD	23/12/27	3.4400%	CAD CDOR 3M	1,020,071.55
9,300,000.00	CAD	23/12/32	CAD CDOR 3M	3.4675%	-196,089.06
62,000,000.00	CAD	23/12/24	CAD CDOR 3M	4.1750%	-627,264.66
47,100,000.00	USD	11/01/25	USD SOFR COMPOUNDED	4.2160%	-538,498.44
33,100,000.00	USD	11/01/28	3.3700%	USD SOFR COMPOUNDED	765,755.19
7,100,000.00	USD	11/01/33	USD SOFR COMPOUNDED	3.1700%	-215,399.55
810,000,000.00	JPY	12/01/33	0.8800%	JPY OVERNIGHT COMPOUNDED RATE	-149,421.30
3,960,000,000.00	JPY	12/01/28	JPY OVERNIGHT COMPOUNDED RATE	0.5163%	330,718.46
5,855,000,000.00	JPY	12/01/25	0.2338%	JPY OVERNIGHT COMPOUNDED RATE	-114,483.57
950,000,000.00	INR	17/01/28	INR OIS OVERNIGHT COMPOUNDED	6.2750%	-76,507.85
35,600,000.00	CAD	18/01/25	CAD CDOR 3M	4.0938%	-401,697.33
35,200,000.00	CAD	19/01/25	CAD CDOR 3M	4.0000%	-431,419.73

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
269,000,000.00	NOK	23/01/25	NOK OIBOR 6M	3.2240%	-564,060.01
16,400,000.00	AUD	20/01/28	AUD BANK BILL 6M	3.6275%	-284,996.98
930,000,000.00	JPY	26/01/33	JPY OVERNIGHT COMPOUNDED RATE	0.8050%	129,399.57
81,000,000.00	SEK	26/01/33	2.7050%	SEK STIBOR 3M	199,436.80
81,000,000.00	SEK	27/01/33	2.6300%	SEK STIBOR 3M	240,817.03
930,000,000.00	JPY	27/01/33	JPY OVERNIGHT COMPOUNDED RATE	0.8180%	136,551.03
930,000,000.00	JPY	30/01/33	JPY OVERNIGHT COMPOUNDED RATE	0.8380%	147,480.32
184,000,000.00	NOK	31/01/26	NOK OIBOR 6M	3.1350%	-573,497.93
220,000,000.00	THB	27/01/28	THB OIS	1.9900%	-130,538.77
19,000,000.00	GBP	01/02/28	GBP OVERNIGHT COMPOUNDED RATE	3.6249%	-1,388,433.09
10,300,000.00	GBP	01/02/33	3.3874%	GBP OVERNIGHT COMPOUNDED RATE	929,630.13
10,200,000.00	GBP	02/02/33	3.3700%	GBP OVERNIGHT COMPOUNDED RATE	936,181.10
18,900,000.00	GBP	02/02/28	GBP OVERNIGHT COMPOUNDED RATE	3.6000%	-1,402,896.37
18,900,000.00	GBP	03/02/28	GBP OVERNIGHT COMPOUNDED RATE	3.5800%	-1,420,508.46
5,200,000.00	GBP	06/02/33	3.2900%	GBP OVERNIGHT COMPOUNDED RATE	513,890.54
6,000,000.00	NZD	02/02/43	NZD BBR 3M	4.2525%	-126,738.18
10,200,000.00	GBP	03/02/33	3.3595%	GBP OVERNIGHT COMPOUNDED RATE	945,646.61
19,200,000.00	GBP	06/02/28	GBP OVERNIGHT COMPOUNDED RATE	3.4900%	-1,523,241.86
187,000,000.00	NOK	07/02/26	NOK OIBOR 6M	3.0025%	-633,467.02
70,000,000.00	CAD	13/02/25	CAD CDOR 3M	4.5050%	-501,394.43
27,000,000.00	PLN	22/08/27	PLN WIBOR 6M	5.8000%	158,661.87
450,000,000.00	SEK	07/03/28	SEK STIBOR 3M	3.4360%	55,697.41
15,500,000.00	CAD	07/03/33	CAD CDOR 3M	3.7060%	-123,477.30
30,900,000.00	CHF	10/03/26	2.0550%	CHF OVERNIGHT COMPOUNDED RATE	-131,013.77
30,800,000.00	EUR	13/03/26	3.4850%	EURO SHORT TERM RATE COMPOUNDED	-57,756.18
9,900,000.00	EUR	13/03/33	EURO SHORT TERM RATE COMPOUNDED	2.9975%	148,249.72
5,300,000.00	USD	10/03/53	USD SOFR COMPOUNDED	3.1550%	-60,626.39
34,800,000.00	USD	10/03/26	4.6150%	USD SOFR COMPOUNDED	-97,226.06
2,070,100,000.00	JPY	27/03/28	JPY OVERNIGHT COMPOUNDED RATE	0.2740%	22,998.03
1,114,700,000.00	JPY	27/03/33	0.6180%	JPY OVERNIGHT COMPOUNDED RATE	-24,800.26
18,900,000.00	NZD	30/03/33	NZD BBR 3M	4.2120%	-243,906.12
850,000,000.00	JPY	31/03/33	JPY OVERNIGHT COMPOUNDED RATE	0.6250%	22,209.88
850,000,000.00	JPY	30/03/33	JPY OVERNIGHT COMPOUNDED RATE	0.6470%	33,619.39
850,000,000.00	JPY	03/04/33	JPY OVERNIGHT COMPOUNDED RATE	0.6300%	24,544.11
850,000,000.00	JPY	05/04/33	JPY OVERNIGHT COMPOUNDED RATE	0.6575%	38,584.07
38,900,000.00	EUR	06/04/28	2.7910%	EURO SHORT TERM RATE COMPOUNDED	434,305.64
645,500,000.00	JPY	10/04/33	0.6760%	JPY OVERNIGHT COMPOUNDED RATE	-36,277.62
243,500,000.00	JPY	10/04/53	JPY OVERNIGHT COMPOUNDED RATE	1.1010%	17,735.15
80,000,000,000.00	KRW	18/04/25	KRW CERTIF DEPOSIT 3M	3.0800%	-304,816.27
21,100,000.00	EUR	03/05/33	EURO SHORT TERM RATE COMPOUNDED	2.8025%	-28,810.32
8,600,000.00	EUR	03/05/53	2.5395%	EURO SHORT TERM RATE COMPOUNDED	-80,903.04
19,600,000.00	EUR	09/05/33	EURO SHORT TERM RATE COMPOUNDED	2.7370%	-136,303.78
8,300,000.00	EUR	09/05/53	2.5520%	EURO SHORT TERM RATE COMPOUNDED	-99,964.86
85,000,000.00	CNY	09/05/28	CNY SWAP HKSH 7D DEPO	2.6880%	150,557.18
8,200,000.00	SGD	11/05/28	SGD OIS	2.7050%	-151,996.48
180,000,000.00	TWD	18/01/28	TWD TAIBOR 3M	1.2020%	-51,381.60
11,400,000.00	EUR	17/05/37	2.8270%	EURO SHORT TERM RATE COMPOUNDED	-154,916.11
51,000,000.00	EUR	17/05/29	EURO SHORT TERM RATE COMPOUNDED	2.5070%	37,398.70
55,200,000.00	USD	15/05/28	USD SOFR COMPOUNDED	2.7150%	-390,125.17
12,600,000.00	USD	15/05/36	3.0895%	USD SOFR COMPOUNDED	111,218.95
8,100,000.00	SGD	16/05/28	SGD OIS	2.6300%	-168,600.79
51,000,000.00	CNY	16/05/28	CNY SWAP HKSH 7D DEPO	2.5845%	59,904.97
288,000,000.00	NOK	19/05/28	NOK OIBOR 6M	3.1950%	-196,833.97
64,000,000.00	NOK	19/05/36	3.1890%	NOK OIBOR 6M	109,236.16
288,000,000.00	SEK	24/05/29	SEK STIBOR 3M	2.5025%	-71,732.32
64,000,000.00	SEK	24/05/37	2.6900%	SEK STIBOR 3M	20,618.62
20,000,000.00	GBP	23/05/25	GBP OVERNIGHT COMPOUNDED RATE	4.6330%	-547,418.90
4,500,000.00	CHF	25/05/33	1.9552%	CHF OVERNIGHT COMPOUNDED RATE	-79,397.90
28,000,000.00	USD	30/05/33	3.5250%	USD SOFR COMPOUNDED	99,000.72
67,800,000.00	USD	05/04/25	2.8465%	USD SOFR COMPOUNDED	2,160,139.20
67,800,000.00	USD	07/04/27	USD SOFR COMPOUNDED	2.1432%	-1,384,268.39
30,000,000.00	CHF	12/06/28	1.8682%	CHF OVERNIGHT COMPOUNDED RATE	-92,102.57
19,500,000.00	GBP	13/06/25	GBP OVERNIGHT COMPOUNDED RATE	5.1568%	-332,007.20
30,000,000.00	CHF	13/06/28	1.8947%	CHF OVERNIGHT COMPOUNDED RATE	-131,079.29
3,140,000,000.00	JPY	13/06/25	0.0800%	JPY OVERNIGHT COMPOUNDED RATE	-3,877.89
23,800,000.00	USD	13/06/25	4.4400%	USD SOFR COMPOUNDED	149,469.62
84,000,000.00	CNY	13/06/28	CNY SWAP HKSH 7D DEPO	2.4330%	21,197.93
7,200,000.00	USD	14/06/53	3.1780%	USD SOFR COMPOUNDED	45,849.51
10,500,000.00	GBP	12/06/33	GBP OVERNIGHT COMPOUNDED RATE	3.7280%	92,539.97
10,900,000.00	EUR	12/06/33	2.7077%	EURO SHORT TERM RATE COMPOUNDED	-53,764.23

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
530,000,000.00	CZK	16/06/28	CZK PRIBOR 6M	4.4050%	-95,154.39
18,200,000.00	EUR	20/06/38	2.9760%	EURO SHORT TERM RATE COMPOUNDED	-107,464.14
43,500,000.00	EUR	20/06/35	EURO SHORT TERM RATE COMPOUNDED	2.9700%	86,546.31
21,300,000.00	USD	21/06/29	3.2800%	USD SOFR COMPOUNDED	137,725.25
4,600,000.00	USD	21/06/54	3.0700%	USD SOFR COMPOUNDED	7,781.53
20,900,000.00	USD	21/06/34	USD SOFR COMPOUNDED	3.2600%	-121,304.63
314,000,000.00	SEK	24/06/32	2.8300%	SEK STIBOR 3M	-57,327.59
20,400,000.00	GBP	19/06/26	GBP OVERNIGHT COMPOUNDED RATE	5.2850%	-78,543.00
740,000,000.00	JPY	21/06/43	1.3438%	JPY OVERNIGHT COMPOUNDED RATE	23,649.71
6,700,000.00	AUD	24/11/51	2.2695%	AUD BANK BILL 6M	1,309,898.00
69,000,000.00	CNY	21/06/28	CNY SWAP HKSH 7D DEPO	2.4750%	33,351.20
5,600,000.00	EUR	22/06/43	EURO SHORT TERM RATE COMPOUNDED	2.7540%	25,578.06
4,140,000,000.00	KRW	26/06/33	KRW CERTIF DEPOSIT 3M	3.3455%	-18,058.98
14,500,000.00	PLN	23/06/33	PLN WIBOR 6M	5.1750%	40,103.16
15,400,000.00	EUR	29/06/35	EURO SHORT TERM RATE COMPOUNDED	2.5700%	-81,533.38
69,000,000.00	CNY	28/06/28	CNY SWAP HKSH 7D DEPO	2.4840%	36,071.40
4,300,000.00	EUR	29/06/45	2.5220%	EURO SHORT TERM RATE COMPOUNDED	12,572.88
14,500,000.00	EUR	29/06/30	2.4710%	EURO SHORT TERM RATE COMPOUNDED	51,709.41
1,250,000,000.00	INR	30/06/28	INR OIS OVERNIGHT COMPOUNDED	6.2425%	-63,181.66
15,600,000.00	EUR	03/07/33	EURO SHORT TERM RATE COMPOUNDED	2.5428%	-29,318.14
5,800,000.00	CHF	03/07/33	CHF OVERNIGHT COMPOUNDED RATE	1.7378%	-15,665.59
28,700,000.00	AUD	30/06/33	AUD BANK BILL 6M	4.3950%	-79,618.67
124,900,000.00	SEK	03/07/33	SEK STIBOR 3M	2.6408%	-22,246.54
Total :					-60,639,504.76

The counterparties of these Interest Rate Swaps are BNP PARIBAS, BOFA SECURITIES EUROPE SA, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT, MORGAN STANLEY and UBS EUROPE SE.

■ Amundi Funds Cash EUR

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
18,779,734.00	EUR	21/07/23	0.8650%	EURO SHORT TERM RATE COMPOUNDED	27,663.16
19,762,216.00	EUR	24/07/23	0.9040%	EURO SHORT TERM RATE COMPOUNDED	32,821.77
39,579,794.00	EUR	02/08/23	0.7275%	EURO SHORT TERM RATE COMPOUNDED	97,487.80
14,635,233.00	EUR	05/10/23	2.1190%	EURO SHORT TERM RATE COMPOUNDED	57,815.15
5,861,610.00	EUR	05/10/23	2.0815%	EURO SHORT TERM RATE COMPOUNDED	23,742.33
19,449,366.00	EUR	03/11/23	2.4860%	EURO SHORT TERM RATE COMPOUNDED	78,944.22
19,415,355.00	EUR	24/11/23	2.5950%	EURO SHORT TERM RATE COMPOUNDED	85,666.78
19,445,028.00	EUR	01/12/23	2.5900%	EURO SHORT TERM RATE COMPOUNDED	91,067.80
19,658,488.00	EUR	10/08/23	2.8035%	EURO SHORT TERM RATE COMPOUNDED	14,445.05
9,871,436.00	EUR	10/07/23	2.9045%	EURO SHORT TERM RATE COMPOUNDED	1,339.53
17,713,484.00	EUR	08/08/23	2.9835%	EURO SHORT TERM RATE COMPOUNDED	8,806.80
14,761,757.00	EUR	10/08/23	3.0000%	EURO SHORT TERM RATE COMPOUNDED	7,556.31
9,821,542.00	EUR	08/09/23	3.3250%	EURO SHORT TERM RATE COMPOUNDED	4,101.55
8,834,760.00	EUR	11/09/23	3.3675%	EURO SHORT TERM RATE COMPOUNDED	3,204.58
10,798,040.00	EUR	11/09/23	3.3675%	EURO SHORT TERM RATE COMPOUNDED	3,916.71
29,750,734.00	EUR	10/07/23	3.0845%	EURO SHORT TERM RATE COMPOUNDED	2,550.96
19,655,786.00	EUR	11/10/23	3.2145%	EURO SHORT TERM RATE COMPOUNDED	22,159.62
1,300,000.00	EUR	11/07/23	3.0980%	EURO SHORT TERM RATE COMPOUNDED	117.31
6,879,009.00	EUR	13/10/23	3.2915%	EURO SHORT TERM RATE COMPOUNDED	6,463.18
6,900,290.00	EUR	13/09/23	3.2445%	EURO SHORT TERM RATE COMPOUNDED	4,387.20
39,671,082.00	EUR	17/07/23	3.1760%	EURO SHORT TERM RATE COMPOUNDED	4,088.07
1,963,714.00	EUR	17/10/23	3.3835%	EURO SHORT TERM RATE COMPOUNDED	1,425.41
3,000,000.00	EUR	17/07/23	3.1800%	EURO SHORT TERM RATE COMPOUNDED	303.49
14,732,639.00	EUR	17/10/23	3.3750%	EURO SHORT TERM RATE COMPOUNDED	11,069.08
5,300,000.00	EUR	17/07/23	3.1795%	EURO SHORT TERM RATE COMPOUNDED	537.41
24,550,109.00	EUR	20/10/23	3.4370%	EURO SHORT TERM RATE COMPOUNDED	14,765.06
5,400,000.00	EUR	20/07/23	3.2200%	EURO SHORT TERM RATE COMPOUNDED	524.14
4,000,000.00	EUR	27/07/23	3.2855%	EURO SHORT TERM RATE COMPOUNDED	362.37
2,000,000.00	EUR	31/07/23	3.2600%	EURO SHORT TERM RATE COMPOUNDED	267.60
5,000,000.00	EUR	01/08/23	3.2630%	EURO SHORT TERM RATE COMPOUNDED	692.90
9,782,318.00	EUR	04/12/23	3.4760%	EURO SHORT TERM RATE COMPOUNDED	9,663.97
2,000,000.00	EUR	08/08/23	3.2680%	EURO SHORT TERM RATE COMPOUNDED	380.24
14,618,952.00	EUR	12/01/24	3.5085%	EURO SHORT TERM RATE COMPOUNDED	19,320.86
3,000,000.00	EUR	15/08/23	3.3155%	EURO SHORT TERM RATE COMPOUNDED	585.51
4,908,360.00	EUR	13/11/23	3.4800%	EURO SHORT TERM RATE COMPOUNDED	3,574.80
9,749,439.00	EUR	12/01/24	3.5265%	EURO SHORT TERM RATE COMPOUNDED	11,948.86
2,485,385.00	EUR	20/07/23	3.2560%	EURO SHORT TERM RATE COMPOUNDED	191.62

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in EUR
2,485,385.00	EUR	20/07/23	3.2560%	EURO SHORT TERM RATE COMPOUNDED	191.62
5,000,000.00	EUR	18/08/23	3.3310%	EURO SHORT TERM RATE COMPOUNDED	1,006.10
49,555,487.00	EUR	24/08/23	3.3740%	EURO SHORT TERM RATE COMPOUNDED	9,546.50
9,940,851.00	EUR	27/07/23	3.2930%	EURO SHORT TERM RATE COMPOUNDED	844.80
2,500,000.00	EUR	24/08/23	3.3790%	EURO SHORT TERM RATE COMPOUNDED	462.61
5,000,000.00	EUR	24/08/23	3.3790%	EURO SHORT TERM RATE COMPOUNDED	925.22
19,915,855.00	EUR	13/07/23	3.2770%	EURO SHORT TERM RATE COMPOUNDED	840.00
2,000,000.00	EUR	28/08/23	3.4025%	EURO SHORT TERM RATE COMPOUNDED	366.39
19,881,012.00	EUR	31/07/23	3.3165%	EURO SHORT TERM RATE COMPOUNDED	1,695.67
7,952,128.00	EUR	03/08/23	3.3300%	EURO SHORT TERM RATE COMPOUNDED	722.07
36,670,131.00	EUR	01/09/23	3.4170%	EURO SHORT TERM RATE COMPOUNDED	6,969.62
5,000,000.00	EUR	02/08/23	3.3200%	EURO SHORT TERM RATE COMPOUNDED	470.22
3,400,000.00	EUR	07/09/23	3.4370%	EURO SHORT TERM RATE COMPOUNDED	660.93
19,934,493.00	EUR	13/07/23	3.3050%	EURO SHORT TERM RATE COMPOUNDED	639.48
14,955,441.00	EUR	10/07/23	3.3000%	EURO SHORT TERM RATE COMPOUNDED	387.94
27,916,823.00	EUR	10/07/23	3.3000%	EURO SHORT TERM RATE COMPOUNDED	724.16
39,253,721.00	EUR	12/12/23	3.6060%	EURO SHORT TERM RATE COMPOUNDED	19,628.74
14,605,390.00	EUR	13/02/24	3.6500%	EURO SHORT TERM RATE COMPOUNDED	12,484.09
3,800,000.00	EUR	13/09/23	3.4715%	EURO SHORT TERM RATE COMPOUNDED	632.15
1,800,000.00	EUR	13/09/23	3.4740%	EURO SHORT TERM RATE COMPOUNDED	290.14
19,807,858.00	EUR	18/09/23	3.4870%	EURO SHORT TERM RATE COMPOUNDED	3,303.13
19,202,027.00	EUR	18/06/24	3.7550%	EURO SHORT TERM RATE COMPOUNDED	16,128.39
8,000,000.00	EUR	20/09/23	3.5190%	EURO SHORT TERM RATE COMPOUNDED	866.04
9,767,140.00	EUR	22/01/24	3.7330%	EURO SHORT TERM RATE COMPOUNDED	1,901.80
9,937,394.00	EUR	24/08/23	3.4800%	EURO SHORT TERM RATE COMPOUNDED	313.62
2,900,000.00	EUR	28/08/23	3.4990%	EURO SHORT TERM RATE COMPOUNDED	75.24
4,000,000.00	EUR	21/08/23	3.4825%	EURO SHORT TERM RATE COMPOUNDED	43.99
14,905,054.00	EUR	31/08/23	3.5115%	EURO SHORT TERM RATE COMPOUNDED	322.48
14,954,285.00	EUR	31/07/23	3.4000%	EURO SHORT TERM RATE COMPOUNDED	203.36
Total :					736,605.70

The counterparties of these Interest Rate Swaps are CITIGROUP GLOBAL MARKETS EUROPE AG, CACIB, HSBC FRANCE and UNICREDIT BANK AG.

■ Amundi Funds Cash USD

Nominal	Currency	Maturity Date	Flow/ Rate paid	Flow/ Rate received	Unrealised appreciation/ depreciation in USD
50,000,000.00	USD	23/01/24	4.8420%	USD OIS	158,569.75
15,000,000.00	USD	03/03/25	4.9200%	USD SOFR COMPOUNDED	21,705.59
50,000,000.00	USD	11/07/23	4.9100%	USD OIS	2,888.27
25,000,000.00	USD	14/07/23	4.8200%	USD OIS	2,795.89
30,000,000.00	USD	02/10/23	4.9230%	USD OIS	27,685.57
30,000,000.00	USD	17/10/23	4.9140%	USD OIS	34,785.32
30,000,000.00	USD	29/09/23	4.9324%	USD OIS	25,779.49
20,000,000.00	USD	23/02/24	4.6920%	USD OIS	93,514.94
6,264,000.00	USD	19/05/25	3.9890%	USD SOFR COMPOUNDED	99,418.84
8,736,000.00	USD	19/05/25	3.9780%	USD SOFR COMPOUNDED	140,334.70
Total :					607,478.36

The counterparties of these Interest Rate Swaps are CITIGROUP GLOBAL MARKETS EUROPE AG, CACIB and SOCIETE GENERALE.

CREDIT DEFAULT SWAPS

The Fund has concluded "Credit Default Swaps" contracts designed to transfer the credit exposure of fixed income instruments between parties. The amounts of fixed income exchanged with an income tied to the evolution of credit events of either an index or a bond, are calculated and accounted for every time the NAV is calculated.

■ Amundi Funds Euro Aggregate Bond

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
3,000,000.00	EUR	20/12/27	AKZO NOBEL N V EUR MM SN	Sale	1.00	18,222.03
2,800,000.00	EUR	20/12/27	BASF SE EUR MM SN	Purchase	1.00	-45,827.46
3,000,000.00	EUR	20/12/27	ENI S P A EUR MM SN	Purchase	1.00	-36,388.11
1,800,000.00	EUR	20/12/27	CAPITALIA SPA	Purchase	1.00	-4,946.16

Nominal	Currency	Maturity date	Underlying	Purchase/Sale	Premium (%)	Unrealised appreciation/depreciation in EUR
1,600,000.00	EUR	20/06/28	ENEL S P A EUR MM SN	Sale	1.00	-509.97
2,140,000.00	EUR	20/06/28	EDP ENERGIAS POR EUR MM SN	Purchase	5.00	-405,841.34
7,000,000.00	EUR	20/06/28	BARCLAYS PLC EUR MM SN	Sale	1.00	-64,459.81
7,000,000.00	EUR	20/06/28	HSBC HLDGS PLC EUR MM SN	Purchase	1.00	-73,964.39
Total :						-613,715.21

The counterparties of these Credit Default Swaps are BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG and JP MORGAN AG FRANKFURT.

■ Amundi Funds Euro Corporate Bond

Nominal	Currency	Maturity date	Underlying	Purchase/Sale	Premium (%)	Unrealised appreciation/depreciation in EUR
7,000,000.00	EUR	20/12/27	AKZO NOBEL N V EUR MM SN	Sale	1.00	42,518.10
6,500,000.00	EUR	20/12/27	BASF SE EUR MM SN	Purchase	1.00	-106,385.15
7,000,000.00	EUR	20/12/27	ENI S P A EUR MM SN	Purchase	1.00	-84,905.62
4,000,000.00	EUR	20/12/27	CAPITALIA SPA	Purchase	1.00	-10,991.44
4,000,000.00	EUR	20/06/28	ENEL S P A EUR MM SN	Sale	1.00	-1,274.85
5,300,000.00	EUR	20/06/28	EDP ENERGIAS POR EUR MM SN	Purchase	5.00	-1,005,121.11
8,000,000.00	EUR	20/06/28	BARCLAYS PLC EUR MM SN	Sale	1.00	-73,668.34
8,000,000.00	EUR	20/06/28	HSBC HLDGS PLC EUR MM SN	Purchase	1.00	-84,530.75
Total :						-1,324,359.16

The counterparties of these Credit Default Swaps are BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG and JP MORGAN AG FRANKFURT.

■ Amundi Funds Strategic Bond

Nominal	Currency	Maturity date	Underlying	Purchase/Sale	Premium (%)	Unrealised appreciation/depreciation in EUR
5,000,000.00	EUR	20/12/24	ALTICE FRANCE SA	Sale	5.00	-203,514.06
5,000,000.00	EUR	20/12/25	ROLLS ROYCE PLC EUR MM SN	Sale	1.00	-63,390.09
7,000,000.00	EUR	20/12/25	NUMERICABLE GROUP EUR MM SN	Sale	5.00	-556,924.59
10,000,000.00	EUR	20/12/25	DEUTSCHE BK AG EUR MM SNRLAC	Sale	1.00	-84,439.90
10,000,000.00	EUR	20/12/25	TELECOM ITALIA S EUR MM SN	Sale	1.00	-321,829.43
10,000,000.00	EUR	20/12/25	DANSKE BK A S EUR MM SU	Sale	1.00	-77,595.83
10,000,000.00	USD	20/12/25	PETROLEOS MEXICA USD CR SN	Sale	1.00	-772,630.49
10,000,000.00	EUR	20/12/25	COMMERZBANK AG EUR MM SU	Sale	1.00	-203,388.65
10,000,000.00	EUR	20/06/26	MEDIOBANCA SPA EUR MM SU	Sale	1.00	-135,046.96
10,000,000.00	EUR	20/06/28	EURPN AERO DEFEN EUR MM SN	Sale	1.00	132,899.59
10,000,000.00	EUR	20/06/28	BRIT TELECOM PLC EUR MM SN	Sale	1.00	-39,423.46
10,000,000.00	EUR	20/12/26	THYSSENKRUPP AG EUR MM SN	Sale	1.00	-358,617.10
10,000,000.00	EUR	20/12/26	TELECOM ITALIA S EUR MM SN	Sale	1.00	-602,618.16
5,500,000.00	EUR	20/12/26	INTESA SANPAOLO EUR MM SU	Sale	1.00	-155,934.53
5,500,000.00	EUR	20/12/26	UNICREDIT SPA EUR MM SU	Sale	1.00	-137,272.44
10,000,000.00	EUR	20/12/26	SOCIETE GENERALE EUR MM SU	Sale	1.00	-134,660.05
6,000,000.00	EUR	20/12/26	INTESA SANPAOLO EUR MM SU	Sale	1.00	-170,110.40
4,400,000.00	EUR	20/12/26	FINMECCANICA S P EUR MM SN	Sale	5.00	573,204.38
10,000,000.00	EUR	20/12/26	UNICREDIT SPA EUR MM SU	Sale	1.00	-249,586.26
10,000,000.00	EUR	20/06/27	SOCIETE GENERALE EUR MM SU	Sale	1.00	-186,323.87
5,000,000.00	USD	20/06/24	ARGENTINE REP USD CR SN	Sale	5.00	-805,882.35
10,000,000.00	USD	20/12/27	REP SOUTH AFRICA USD CR SN	Sale	1.00	-538,607.60
10,000,000.00	USD	20/12/27	REP TURKEY USD CR SN	Sale	1.00	-1,256,787.34
5,000,000.00	EUR	20/12/27	UNICREDIT SPA EUR MM SU	Sale	1.00	-206,179.70
5,000,000.00	EUR	20/12/27	DEUTSCHE BK AG EUR MM SU	Sale	1.00	-338,198.83
5,000,000.00	USD	20/06/28	ARAB REP EGYPT USD CR SN	Purchase	1.00	1,940,267.03
10,000,000.00	EUR	20/06/28	CREDIT SUISSE GP EUR MM SU	Purchase	1.00	158,243.33
20,000,000.00	USD	20/06/25	REP TURKEY USD CR SN	Purchase	1.00	1,060,415.24
25,000,000.00	EUR	20/06/28	ITRAXX XOVER S39 V1 MKT	Purchase	5.00	-955,608.24
5,000,000.00	EUR	20/12/25	LOXAM EUR MM SU	Purchase	5.00	26,754.63
Total :						-4,662,786.13

The counterparties of these Credit Default Swaps are BARCLAYS BANK IRELAND, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT and MORGAN STANLEY.

■ Amundi Funds Euro High Yield Bond

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
4,000,000.00	EUR	20/06/25	ARCELORMITTAL EUR MM SN	Sale	5.00	310,181.60
1,000,000.00	EUR	20/12/25	JAGUAR LAND ROVER EUR MM SN	Sale	5.00	24,610.55
5,300,000.00	EUR	20/06/26	NOKIA OYJ EUR MM SN	Sale	5.00	623,749.85
2,300,000.00	EUR	20/12/27	FAURECIA EUR MM SN	Sale	5.00	178,298.19
3,200,000.00	EUR	20/12/27	CELLNEX TELECOM SA EUR MM SN	Sale	5.00	445,618.44
2,000,000.00	EUR	20/12/27	RENAULT EUR MM SN	Sale	1.00	-107,367.00
5,200,000.00	EUR	20/12/27	TELECOM ITALIA S EUR MM SN	Sale	1.00	-484,444.46
2,500,000.00	EUR	20/12/27	ELIS SA	Sale	5.00	353,566.01
2,500,000.00	EUR	20/06/28	INTL GAME TECH PLC EUR MM SN	Sale	5.00	344,882.20
45,000,000.00	EUR	20/06/28	ITRAXX XOVER S39 V1 MKT	Purchase	5.00	-1,720,094.82
Total :						-30,999.44

The counterparties of these Credit Default Swaps are BNP PARIBAS, BOFA SECURITIES EUROPE SA, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT and MORGAN STANLEY.

■ Amundi Funds Euro High Yield Short Term Bond

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
1,500,000.00	EUR	20/09/25	ARCELORMITTAL EUR MM SN	Sale	5.00	126,553.82
1,000,000.00	EUR	20/09/25	ARDAGH P. FIN PUB CO EUR MM SN	Sale	5.00	6,946.46
1,000,000.00	EUR	20/09/25	LOXAM EUR MM SU	Sale	5.00	-2,563.04
1,000,000.00	EUR	20/09/25	UTD GROUP BV EUR MM SN	Sale	5.00	-10,719.26
1,000,000.00	EUR	20/09/25	ALTICE FRANCE SA	Sale	5.00	-73,288.82
1,000,000.00	EUR	20/12/27	RENAULT EUR MM SN	Sale	1.00	-53,683.49
2,000,000.00	EUR	20/12/26	ELIS SA	Sale	5.00	248,098.59
2,000,000.00	EUR	20/12/26	REXEL EUR MM SNR	Sale	5.00	244,093.38
2,000,000.00	EUR	20/12/26	UPC HLDG BV EUR MM SN	Sale	5.00	83,830.48
1,000,000.00	EUR	20/12/26	DUFREY ONE BV EUR MM SN	Sale	5.00	84,709.00
8,000,000.00	EUR	20/06/28	ITRAXX XOVER S39 V1 MKT	Purchase	5.00	-305,794.64
Total :						348,182.48

The counterparties of these Credit Default Swaps are BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE and JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Subordinated Bond

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
5,000,000.00	EUR	20/12/23	MEDIOBANCA SPA EUR MM SU	Sale	1.00	3,099.97
30,000,000.00	EUR	20/06/24	HANNOVER RUCK AG EUR MM SN	Purchase	1.00	-240,213.91
10,000,000.00	EUR	20/06/24	HANNOVER RUCK AG EUR MM SU	Sale	1.00	54,836.43
15,000,000.00	EUR	20/12/25	MEDIOBANCA SPA EUR MM SN	Purchase	1.00	-104,432.35
20,000,000.00	EUR	20/12/25	HSBC HLDGS PLC EUR MM SU	Purchase	1.00	-98,840.79
20,000,000.00	EUR	20/12/25	ASS GENERALI SPA EUR MM SU	Purchase	1.00	-45,247.59
10,000,000.00	EUR	20/12/25	CAPITALIA SPA	Sale	1.00	-125,672.36
15,000,000.00	EUR	20/12/26	LLOYDS BKG GROUP EUR MM SU	Purchase	1.00	143,943.11
20,000,000.00	EUR	20/12/26	MUNICH RE EUR MM SU	Sale	1.00	-18,010.22
14,000,000.00	EUR	20/06/27	ASS GENERALI SPA EUR MM SU	Purchase	1.00	132,073.67
20,000,000.00	EUR	20/06/27	SWISS REINS CO L EUR SU MM	Sale	1.00	16,989.09
Total :						-281,474.95

The counterparties of these Credit Default Swaps are BNP PARIBAS and JP MORGAN AG FRANKFURT.

■ Amundi Funds Pioneer Global High Yield Bond

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
301,000.00	USD	20/06/27	UNITED AIRLINES HLDGS USD XR SNR	Sale	5.00	9,617.59
903,000.00	USD	20/06/27	UNITED AIRLINES HLDGS USD XR SNR	Sale	5.00	28,852.71
396,000.00	USD	20/06/27	UNITED AIRLINES HLDGS USD XR SNR	Sale	5.00	12,653.00
52,090,000.00	USD	20/06/28	CDX NA HY S40 V1 MKT	Purchase	5.00	-996,951.28
Total :						-945,827.98

The counterparty of these Credit Default Swaps is JP MORGAN AG FRANKFURT.

■ Amundi Funds Pioneer US High Yield Bond

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
1,203,000.00	USD	20/06/27	UNITED AIRLINES HLDGS USD XR SNR	Sale	5.00	38,438.28
401,000.00	USD	20/06/27	UNITED AIRLINES HLDGS USD XR SNR	Sale	5.00	12,812.75
526,000.00	USD	20/06/27	UNITED AIRLINES HLDGS USD XR SNR	Sale	5.00	16,806.79
49,240,000.00	USD	20/06/28	CDX NA HY S40 V1 MKT	Purchase	5.00	-942,405.09
Total :						-874,347.27

The counterparty of these Credit Default Swaps is JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Aggregate Bond

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in USD
9,800,000.00	USD	20/06/27	CDX NA HY S38 V3 MKT	Purchase	5.00	-322,668.28
59,400,000.00	USD	20/12/27	CDX NA HY S39 V2 MKT	Purchase	5.00	-1,765,613.67
50,000,000.00	EUR	20/06/28	ITRAXX XOVER S39 V1 MKT	Purchase	5.00	-2,085,137.17
45,000,000.00	EUR	20/12/27	ITRXX XOVER S38 V1 MKT	Purchase	5.00	-2,330,142.11
9,800,000.00	USD	20/06/27	CDX NA HY S38 V3 MKT	Purchase	5.00	-322,668.28
Total :						-6,826,229.51

The counterparties of these Credit Default Swaps are BNP PARIBAS and JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Bond

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in USD
4,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Purchase	5.00	-222,520.48
4,900,000.00	USD	20/06/27	CDX NA HY S38 V3 MKT	Purchase	5.00	-161,334.14
2,970,000.00	USD	20/12/27	CDX NA HY S39 V2 MKT	Purchase	5.00	-88,280.68
Total :						-472,135.30

The counterparties of these Credit Default Swaps are BNP PARIBAS, BOFA SECURITIES EUROPE SA and JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Corporate Bond

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in USD
7,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Purchase	5.00	-389,410.84
15,000,000.00	EUR	20/06/28	ITRAXX XOVER S39 V1 MKT	Purchase	5.00	-625,541.15
Total :						-1,014,951.99

The counterparties of these Credit Default Swaps are BOFA SECURITIES EUROPE SA and JP MORGAN AG FRANKFURT.

■ Amundi Funds Global High Yield Bond

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in USD
706,000.00	USD	20/06/27	UNITED AIRLINES HLDGS USD XR SNR	Sale	5.00	24,610.95
235,000.00	USD	20/06/27	UNITED AIRLINES HLDGS USD XR SNR	Sale	5.00	8,192.04
309,000.00	USD	20/06/27	UNITED AIRLINES HLDGS USD XR SNR	Sale	5.00	10,771.66
45,760,000.00	USD	20/06/28	CDX NA HY S40 V1 MKT	Purchase	5.00	-955,499.23
Total :						-911,924.58

The counterparty of these Credit Default Swaps is JP MORGAN AG FRANKFURT.

■ Amundi Funds Optimal Yield

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
1,500,000.00	EUR	20/06/24	CASINO GUICHARD EUR MM SN	Purchase	1.00	1,401,016.48
5,000,000.00	EUR	20/12/26	ITRAXX XOVER S36 V1 MKT	Purchase	5.00	-252,757.44
5,000,000.00	EUR	20/12/26	ITRAXX XOVER S36 V1 MKT	Purchase	5.00	-252,757.44
Total :						895,501.60

The counterparties of these Credit Default Swaps are GOLDMAN SACHS BANK EUROPE and JP MORGAN AG FRANKFURT.

■ Amundi Funds Optimal Yield Short Term

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
3,000,000.00	USD	20/12/23	REP PANAMA USD CR SN	Sale	1.00	9,901.59
3,000,000.00	USD	20/12/23	REP OF CHILE USD CR SN	Sale	1.00	11,853.17
4,000,000.00	USD	20/12/23	REP COLOMBIA USD CR SN	Sale	1.00	10,319.98
4,000,000.00	USD	20/12/23	REP INDONESIA USD SN CR	Sale	1.00	13,946.20
2,600,000.00	EUR	20/12/25	NUMERICABLE GROUP EUR MM SN	Sale	5.00	-206,857.71
1,500,000.00	EUR	20/12/25	ROLLS ROYCE PLC EUR MM SN	Sale	1.00	-19,017.03
3,250,000.00	EUR	20/12/25	PEUGEOT SA EUR MM SN	Sale	5.00	328,552.50
3,000,000.00	EUR	20/12/25	BCO BILBAO VIZCA EUR MM SU	Sale	1.00	-10,946.74
4,000,000.00	EUR	20/12/25	TELECOM ITALIA S EUR MM SN	Sale	1.00	-128,731.79
2,500,000.00	EUR	20/12/25	THYSSENKRUPP AG EUR MM SN	Sale	1.00	-31,846.88
2,000,000.00	EUR	20/12/25	NUMERICABLE GROUP EUR MM SN	Sale	5.00	-159,121.29
4,000,000.00	EUR	20/12/25	VIRGIN MEDIA FIN EUR MM SN	Sale	5.00	193,427.71
4,000,000.00	EUR	20/12/25	CHAODA MODERN AG EUR MM SN	Sale	5.00	288,657.69
2,000,000.00	EUR	20/12/25	LOXAM EUR MM SU	Sale	5.00	-10,701.86
2,000,000.00	EUR	20/12/25	LOXAM EUR MM SU	Sale	5.00	-10,701.86
2,700,000.00	USD	20/12/25	PETROLEOS MEXICA USD CR SN	Sale	1.00	-208,610.24
1,500,000.00	USD	20/12/23	ARGENTINE REP USD CR SN	Sale	5.00	-107,578.06
500,000.00	EUR	20/12/25	ADLER REAL ESTATE AG EUR MM SN	Sale	5.00	-100,441.81
2,600,000.00	EUR	20/12/25	COMMERZBANK AG EUR MM SU	Sale	1.00	-52,881.07
1,750,000.00	USD	20/06/26	REP TURKEY USD CR SN	Purchase	1.00	145,736.50
1,000,000.00	EUR	20/06/26	CONSTELLIUM NV EUR MM SN	Sale	5.00	81,574.91
1,400,000.00	EUR	20/06/26	INTESA SANPAOLO EUR MM SU	Sale	1.00	-28,046.55
1,400,000.00	EUR	20/06/26	INTESA SANPAOLO EUR MM SU	Sale	1.00	-28,046.55
6,000,000.00	EUR	20/06/26	ASS GENERALI SPA EUR MM SN	Sale	1.00	59,149.01
5,000,000.00	EUR	20/12/26	ITRAXX XOVER S36 V1 MKT	Purchase	5.00	-252,757.44
4,000,000.00	EUR	20/12/26	ITRAXX XOVER S36 V1 MKT	Purchase	5.00	-202,205.95
Total :						-415,373.57

The counterparties of these Credit Default Swaps are BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT and MORGAN STANLEY.

■ Amundi Funds Pioneer Strategic Income

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
306,080,000.00	USD	20/06/28	CDX NA HY S40 V1 MKT	Purchase	5.00	-5,858,069.62
Total :						-5,858,069.62

The counterparty of this Credit Default Swap is JP MORGAN AG FRANKFURT.

■ Amundi Funds Pioneer US Bond

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
129,420,000.00	USD	20/06/28	CDX NA HY S40 V1 MKT	Purchase	5.00	-2,476,971.28
Total :						-2,476,971.28

The counterparty of this Credit Default Swap is JP MORGAN AG FRANKFURT.

■ Amundi Funds Pioneer US Corporate Bond

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in USD
28,000,000.00	USD	20/06/28	CDX NA IG S40 V1 MKT	Purchase	1.00	-382,079.08
Total :						-382,079.08

The counterparty of this Credit Default Swap is JP MORGAN AG FRANKFURT.

■ Amundi Funds Emerging Markets Blended Bond

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
10,000,000.00	USD	20/12/25	REP KAZAKHSTAN USD CR SN	Purchase	1.00	-19,943.80
35,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Purchase	1.00	2,914,729.78
30,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Purchase	1.00	2,498,339.81
27,000,000.00	USD	20/12/26	KDOM SAUDI ARABI USD CR SN	Purchase	1.00	-429,841.33
9,000,000.00	USD	20/12/24	KDOM BAHRAIN USD CR SN	Purchase	1.00	74,595.77
15,000,000.00	USD	20/12/26	REP TURKEY USD CR SN	Purchase	1.00	1,469,443.05
30,000,000.00	USD	20/06/27	FEDERATIVE REP B USD CR SN	Purchase	1.00	313,506.81
30,000,000.00	USD	20/06/27	REP COLOMBIA USD CR SN	Purchase	1.00	842,759.11
9,800,000.00	USD	20/12/25	CDX NA HY SERIE 35 V3 MKT	Purchase	5.00	-344,825.13
Total :						7,318,764.07

The counterparties of these Credit Default Swaps are BARCLAYS BANK IRELAND, BNP PARIBAS, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT and MORGAN STANLEY.

■ Amundi Funds Emerging Markets Bond

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
25,200,000.00	USD	20/12/24	HELLENIC REP USD CR SN	Sale	1.00	242,788.80
10,000,000.00	USD	20/12/24	HELLENIC REP USD CR SN	Sale	1.00	96,344.79
5,000,000.00	USD	20/12/25	ARGENTINE REP USD CR SN	Sale	5.00	-2,409,315.21
Total :						-2,070,181.62

The counterparties of these Credit Default Swaps are BARCLAYS BANK IRELAND, BNP PARIBAS and GOLDMAN SACHS BANK EUROPE.

■ Amundi Funds Emerging Markets Corporate Bond

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in USD
5,000,000.00	USD	20/06/30	PETROLEO BRASILE USD CR SN	Sale	1.00	-494,177.63
3,500,000.00	USD	20/06/25	PETROLEO BRASILE USD CR SN	Sale	1.00	17,045.44
3,500,000.00	USD	20/06/25	VALE OVERSEAS LT USD MR SN	Sale	1.00	45,886.14
Total :						-431,246.05

The counterparties of these Credit Default Swaps are CITIGROUP GLOBAL MARKETS EUROPE AG and JP MORGAN AG FRANKFURT.

■ Amundi Funds Emerging Markets Corporate High Yield Bond

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
2,000,000.00	USD	20/06/26	TEVA PHARMACEUTI EUR MR SN	Sale	1.00	-48,396.32
Total :						-48,396.32

The counterparty of this Credit Default Swap is CITIGROUP GLOBAL MARKETS EUROPE AG.

■ Amundi Funds Emerging Markets Hard Currency Bond

Nominal	Currency	Maturity date	Underlying	Purchase/Sale	Premium (%)	Unrealised appreciation/depreciation in EUR
15,000,000.00	USD	20/12/25	REP TURKEY USD CR SN	Purchase	1.00	1,028,854.20
10,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Purchase	1.00	832,779.92
3,000,000.00	USD	20/12/24	KDOM BAHRAIN USD CR SN	Purchase	1.00	24,865.25
10,000,000.00	USD	20/06/27	REP COLOMBIA USD CR SN	Purchase	1.00	280,919.67
4,900,000.00	USD	20/12/26	CDX NA HY S37 V3 MKT	Purchase	5.00	-188,055.43
Total :						1,979,363.61

The counterparties of these Credit Default Swaps are BARCLAYS BANK IRELAND, BOFA SECURITIES EUROPE SA, GOLDMAN SACHS BANK EUROPE and JP MORGAN AG FRANKFURT.

■ Amundi Funds Emerging Markets Short Term Bond

Nominal	Currency	Maturity date	Underlying	Purchase/Sale	Premium (%)	Unrealised appreciation/depreciation in USD
4,000,000.00	USD	20/06/25	REP COLOMBIA USD CR SN	Purchase	1.00	-3,751.88
2,000,000.00	USD	20/12/25	PETROLEOS MEXICA USD CR SN	Sale	1.00	-168,587.97
3,500,000.00	USD	20/12/23	ARGENTINE REP USD CR SN	Sale	5.00	-273,857.88
2,000,000.00	USD	20/09/23	PETROLEOS MEXICA USD CR SN	Sale	1.00	-6,980.55
5,000,000.00	USD	20/06/24	PETROLEOS MEXICA USD CR SN	Sale	1.00	-94,845.52
2,500,000.00	EUR	20/12/27	VIRGIN MEDIA FIN EUR MM SN	Sale	5.00	70,797.16
1,500,000.00	USD	20/03/24	PETROLEOS MEXICA USD CR SN	Sale	1.00	-19,719.32
Total :						-496,945.96

The counterparties of these Credit Default Swaps are BARCLAYS BANK IRELAND, CITIGROUP GLOBAL MARKETS EUROPE AG and JP MORGAN AG FRANKFURT.

■ Amundi Funds Euro Multi-Asset Target Income

Nominal	Currency	Maturity date	Underlying	Purchase/Sale	Premium (%)	Unrealised appreciation/depreciation in EUR
1,200,000.00	EUR	20/06/28	ITRAXX XOVER S39 V1 MKT	Purchase	5.00	-45,869.20
20,600,000.00	EUR	20/06/28	ITRAXX EUROPE S39 V1 MKT	Sale	1.00	232,189.59
11,500,000.00	EUR	20/06/28	ITRAXX EUROPE S39 V1 MKT	Sale	1.00	129,620.40
12,400,000.00	EUR	20/06/28	ITRAXX EUROPE S39 V1 MKT	Sale	1.00	139,764.60
38,500,000.00	USD	20/06/28	CDX NA IG S40 V1 MKT	Sale	1.00	481,538.71
1,600,000.00	USD	20/06/28	CDX EM S39 V1 MKT	Sale	1.00	-73,479.53
5,200,000.00	EUR	20/06/28	ITRAXX EUROPE S39 V1 MKT	Sale	1.00	58,610.96
21,100,000.00	USD	20/06/28	CDX NA HY S40 V1 MKT	Sale	5.00	403,833.21
1,850,000.00	USD	20/06/28	CDX EM S39 V1 MKT	Sale	1.00	-84,960.72
10,000,000.00	USD	20/06/28	CDX EM S39 V1 MKT	Sale	1.00	-459,247.10
Total :						782,000.92

The counterparties of these Credit Default Swaps are BOFA SECURITIES EUROPE SA, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT and MORGAN STANLEY.

■ Amundi Funds Global Multi-Asset

Nominal	Currency	Maturity date	Underlying	Purchase/Sale	Premium (%)	Unrealised appreciation/depreciation in EUR
5,400,000.00	USD	20/06/25	CDX NA HY S34 V11 MKT	Sale	5.00	159,176.14
15,000,000.00	EUR	20/12/27	ITRXX XOVER S38 V1 MKT	Purchase	5.00	-711,928.55
Total :						-552,752.41

The counterparties of these Credit Default Swaps are BNP PARIBAS and GOLDMAN SACHS BANK EUROPE.

■ Amundi Funds Global Multi-Asset Conservative

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
100,000,000.00	EUR	20/12/27	ITRXX XOVER S38 V1 MKT	Purchase	5.00	-4,746,190.34
Total :						-4,746,190.34

The counterparty of this Credit Default Swap is GOLDMAN SACHS BANK EUROPE.

■ Amundi Funds Global Multi-Asset Target Income

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in USD
1,600,000.00	USD	20/06/28	CDX EM S39 V1 MKT	Sale	1.00	-80,166.17
22,100,000.00	EUR	20/06/28	ITRAXX XOVER S39 V1 MKT	Sale	5.00	921,630.63
5,600,000.00	USD	20/06/28	CDX NA HY S40 V1 MKT	Sale	5.00	116,931.72
7,600,000.00	USD	20/06/28	CDX NA IG S40 V1 MKT	Sale	1.00	103,707.18
66,100,000.00	EUR	20/06/28	ITRAXX EUROPE S39 V1 MKT	Sale	1.00	812,833.75
Total :						1,874,937.11

The counterparties of these Credit Default Swaps are JP MORGAN AG FRANKFURT and MORGAN STANLEY.

■ Amundi Funds Absolute Return Credit

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
1,000,000.00	EUR	20/06/27	ITRAXX XOVER S37 V1 MKT	Purchase	5.00	-50,990.02
2,500,000.00	EUR	20/06/28	ITRAXX XOVER S39 V1 MKT	Purchase	5.00	-95,560.83
13,000,000.00	USD	20/06/28	CDX NA IG S40 V1 MKT	Purchase	1.00	-162,597.49
Total :						-309,148.34

The counterparty of these Credit Default Swaps is BOFA SECURITIES EUROPE SA.

■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
5,500,000.00	EUR	20/06/25	ROYAL BK SCOTLAN EUR MM SN	Sale	1.00	41,158.68
3,000,000.00	USD	20/06/25	TRANE TECH CO USD XR SN	Purchase	1.00	-51,516.21
4,200,000.00	EUR	20/12/25	ALTICE FRANCE SA	Sale	5.00	-334,154.75
130,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Sale	1.00	1,261,322.52
2,000,000.00	EUR	20/12/25	VIRGIN MEDIA FIN EUR MM SN	Sale	5.00	96,713.87
4,700,000.00	EUR	20/06/26	SAIPEM FIN INTL BV EUR MM SN	Sale	5.00	221,522.19
3,700,000.00	EUR	20/12/26	ALTICE FINCO SA EUR MM SN	Sale	5.00	-506,120.21
5,000,000,000.00	JPY	20/12/26	ITRAXX JAPAN S36 V1 MKT	Sale	1.00	502,854.71
3,500,000.00	EUR	20/12/26	TDC A/S EUR MM SN	Sale	1.00	35,334.39
4,800,000.00	USD	20/12/26	BK OF CHINA LTD USD SN CR	Purchase	1.00	-60,371.02
4,800,000.00	USD	20/12/26	BANK CHINA EXP IMP USD SN CR	Purchase	1.00	-78,634.46
4,800,000.00	USD	20/12/26	INDL & COML BK C USD SN CR	Purchase	1.00	-60,659.31
24,000,000.00	USD	20/12/26	PEOPLES REP CHIN USD SN CR	Sale	1.00	381,257.62
4,800,000.00	USD	20/12/26	CHINA DEV BK COR USD SN CR	Purchase	1.00	-65,919.66
64,000,000.00	EUR	20/06/25	ITRAXX EUROPE S37 V1 MKT	Sale	1.00	808,736.07
4,500,000.00	EUR	20/06/25	BP P L C EUR MM SN	Sale	1.00	51,879.65
4,800,000.00	USD	20/12/26	CHINA CONSTR BK USD SN CR	Purchase	1.00	-58,408.32
49,000,000.00	USD	20/06/27	CDX NA HY S38 V3 MKT	Purchase	5.00	-1,478,773.03
4,000,000.00	EUR	20/12/26	BCO BILBAO VIZCA EUR MM SU	Sale	1.00	-52,724.82
20,000,000.00	USD	20/06/28	UTD MEXICAN STS USD CR SN	Purchase	1.00	32,104.02
8,000,000.00	USD	20/06/28	REP COLOMBIA USD CR SN	Purchase	1.00	421,242.17
15,000,000.00	USD	20/06/28	KDOM SAUDI ARABI USD CR SN	Purchase	1.00	-259,175.08
10,000,000.00	USD	20/06/28	REP SOUTH AFRICA USD CR SN	Purchase	1.00	647,982.92
21,000,000.00	USD	20/06/28	PEOPLES REP CHIN USD SN CR	Purchase	1.00	-324,912.55
40,000,000.00	USD	20/06/28	CDX EM S39 V1 MKT	Sale	1.00	-1,836,988.39
15,000,000.00	EUR	20/12/27	ITRAXX EUR SNR FINANCIAL S38 V1	Purchase	1.00	-121,080.33
10,000,000.00	EUR	20/12/27	ITRAXX EUROPE S38 V1 MKT	Sale	1.00	126,292.87
100,000,000.00	EUR	20/06/27	ITRAXX EUROPE S37 V1 MKT	Purchase	1.00	-1,383,414.67
1,000,000.00	EUR	20/06/28	UBS AG EUR MM SN	Purchase	1.00	-10,228.54

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
3,900,000.00	EUR	20/06/24	UBS AG EUR MM SN	Sale	1.00	17,606.23
5,600,000.00	EUR	20/06/24	BARCLAYS BK PLC EUR MM SN	Sale	1.00	3,908.30
1,500,000.00	EUR	20/06/28	BARCLAYS PLC EUR MM SN	Purchase	1.00	13,812.78
195,000,000.00	EUR	20/12/27	ITRXX XOVER S38 V1 MKT	Purchase	5.00	-9,255,071.08
108,900,000.00	USD	20/12/27	CDX NA HY S39 V2 MKT	Sale	5.00	2,966,964.62
2,200,000.00	EUR	20/06/28	MEDIOBANCA SPA EUR MM SU	Purchase	1.00	91,345.74
2,200,000.00	EUR	20/06/28	SOCIETE GENERALE EUR MM SU	Sale	1.00	-71,351.58
2,200,000.00	EUR	20/06/28	HANNOVER RUCK AG EUR MM SN	Purchase	1.00	-56,958.81
2,200,000.00	EUR	20/06/28	COMMERZBANK AG EUR MM SN	Sale	1.00	14,520.80
2,200,000.00	EUR	20/06/28	BNP PARIBAS EUR MM SU	Purchase	1.00	35,141.26
2,200,000.00	EUR	20/06/28	SOCIETE GENERALE EUR SNRLAC	Sale	1.00	-9,193.53
31,800,000.00	USD	20/12/27	CDX NA IG S39 V1 MKT	Purchase	1.00	-389,014.22
7,700,000.00	USD	20/06/28	FEDERATIVE REP B USD CR SN	Purchase	1.00	238,245.81
8,200,000.00	USD	20/12/27	CDX NA IG S39 V1 MKT	Purchase	1.00	-100,311.84
18,800,000.00	EUR	20/06/28	ITRAXX EUROPE S39 V1 MKT	Sale	1.00	211,901.18
7,500,000.00	USD	20/06/28	REP PERU USD CR SN	Purchase	1.00	-66,178.41
2,600,000.00	USD	20/06/28	CDX NA HY S40 V1 MKT	Sale	5.00	49,761.44
2,700,000.00	EUR	20/06/28	ITRAXX XOVER S39 V1 MKT	Purchase	5.00	-103,205.69
4,800,000.00	EUR	20/06/28	ITRAXX XOVER S39 V1 MKT	Sale	5.00	183,476.78
23,700,000.00	USD	20/06/28	CDX NA IG S40 V1 MKT	Sale	1.00	296,427.73
Total :						-7,982,852.16

The counterparties of these Credit Default Swaps are BNP PARIBAS, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT and MORGAN STANLEY.

■ Amundi Funds Absolute Return Global Opportunities Bond

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
10,000,000.00	USD	20/06/26	THE AES CORP USD XR SN	Sale	5.00	1,030,179.54
5,000,000.00	EUR	20/06/26	VIRGIN MEDIA FIN EUR MM SN	Sale	5.00	243,814.21
12,000,000.00	USD	20/06/26	VIACOM/CBS COR USD MR SN	Sale	1.00	-137,288.87
13,000,000.00	USD	20/06/26	AVNET INC USD XR SN	Purchase	1.00	-80,902.46
1,900,000.00	EUR	20/06/26	SWISS REINS CO L EUR SU MM	Sale	1.00	13,434.35
1,350,000.00	EUR	20/06/26	ASS GENERALI SPA EUR MM SU	Purchase	1.00	810.09
10,000,000.00	EUR	20/12/26	ENEL S P A EUR MM SN	Purchase	1.00	-89,942.64
12,000,000.00	EUR	20/12/27	TOTAL SA EUR MM SN	Purchase	1.00	-312,334.77
12,000,000.00	EUR	20/12/27	BP P L C EUR MM SN	Sale	1.00	136,795.49
5,000,000.00	EUR	20/12/27	ITRXX XOVER S38 V1 MKT	Purchase	5.00	-237,309.51
20,930,000.00	EUR	20/06/28	ITRAXX XOVER S39 V1 MKT	Purchase	5.00	-800,035.22
21,650,000.00	USD	20/06/28	CDX NA HY S40 V1 MKT	Purchase	5.00	-414,359.67
19,930,000.00	EUR	20/06/28	ITRAXX XOVER S39 V1 MKT	Purchase	5.00	-761,810.88
22,030,000.00	USD	20/06/28	CDX NA HY S40 V1 MKT	Purchase	5.00	-421,632.50
14,000,000.00	EUR	20/06/28	SWISS REINS CO L EUR SU MM	Sale	1.00	-131,145.12
10,000,000.00	EUR	20/06/28	ASS GENERALI SPA EUR MM SU	Purchase	1.00	219,056.99
Total :						-1,742,670.97

The counterparties of these Credit Default Swaps are BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, JP MORGAN AG FRANKFURT and MORGAN STANLEY.

■ Amundi Funds Global Macro Bonds & Currencies

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
4,300,000.00	EUR	20/12/25	SWISS REINS CO L EUR SU MM	Sale	1.00	34,347.19
3,250,000.00	EUR	20/12/25	ASS GENERALI SPA EUR MM SU	Purchase	1.00	-3,957.11
2,100,000.00	USD	20/06/26	THE AES CORP USD XR SN	Sale	5.00	216,160.44
1,400,000.00	EUR	20/06/26	VIRGIN MEDIA FIN EUR MM SN	Sale	5.00	69,492.47
3,600,000.00	USD	20/06/26	AVNET INC USD XR SN	Purchase	1.00	-24,523.99
3,300,000.00	USD	20/06/26	VIACOM/CBS COR USD MR SN	Sale	1.00	-35,281.55
2,800,000.00	EUR	20/12/26	ENEL S P A EUR MM SN	Purchase	1.00	-25,463.49
3,500,000.00	EUR	20/12/27	TOTAL SA EUR MM SN	Purchase	1.00	-91,719.81
3,500,000.00	EUR	20/12/27	BP P L C EUR MM SN	Sale	1.00	39,779.67
7,000,000.00	EUR	20/06/28	ITRAXX XOVER S39 V1 MKT	Purchase	5.00	-277,458.80
7,000,000.00	EUR	20/06/28	ITRAXX XOVER S39 V1 MKT	Purchase	5.00	-277,458.80
6,750,000.00	USD	20/06/28	CDX NA HY S40 V1 MKT	Purchase	5.00	-170,157.17
6,750,000.00	USD	20/06/28	CDX NA HY S40 V1 MKT	Purchase	5.00	-170,157.17
Total :						-716,398.12

The counterparties of these Credit Default Swaps are BARCLAYS BANK IRELAND, BNP PARIBAS, BOFA SECURITIES EUROPE SA, JP MORGAN AG FRANKFURT and MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
1,350,000.00	EUR	20/12/25	SWISS REINS CO L EUR SU MM	Sale	1.00	10,783.42
920,000.00	EUR	20/12/25	ASS GENERALI SPA EUR MM SU	Purchase	1.00	-1,120.17
900,000.00	USD	20/06/26	THE AES CORP USD XR SN	Sale	5.00	92,640.19
500,000.00	EUR	20/06/26	VIRGIN MEDIA FIN EUR MM SN	Sale	5.00	24,818.73
1,080,000.00	USD	20/06/26	AVNET INC USD XR SN	Purchase	1.00	-7,357.20
1,000,000.00	USD	20/06/26	VIACOM/CBS COR USD MR SN	Sale	1.00	-10,691.36
1,900,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Purchase	5.00	-95,320.34
900,000.00	EUR	20/12/26	ENEL S P A EUR MM SN	Purchase	1.00	-8,184.69
650,000.00	EUR	20/12/27	TOTAL SA EUR MM SN	Purchase	1.00	-17,033.71
650,000.00	EUR	20/12/27	BP P L C EUR MM SN	Sale	1.00	7,387.69
800,000.00	EUR	20/06/28	ITRAXX XOVER S39 V1 MKT	Purchase	5.00	-31,709.58
800,000.00	EUR	20/06/28	ITRAXX XOVER S39 V1 MKT	Purchase	5.00	-31,709.58
750,000.00	USD	20/06/28	CDX NA HY S40 V1 MKT	Purchase	5.00	-18,906.35
750,000.00	USD	20/06/28	CDX NA HY S40 V1 MKT	Purchase	5.00	-18,906.35
Total :						-105,309.30

The counterparties of these Credit Default Swaps are BARCLAYS BANK IRELAND, BNP PARIBAS, BOFA SECURITIES EUROPE SA, JP MORGAN AG FRANKFURT and MORGAN STANLEY.

■ Amundi Funds Multi-Strategy Growth

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
4,000,000.00	EUR	20/06/25	ROYAL BK SCOTLAN EUR MM SN	Sale	1.00	29,933.57
2,000,000.00	USD	20/06/25	TRANE TECH CO USD XR SN	Purchase	1.00	-34,344.15
3,000,000.00	EUR	20/12/25	ALTICE FRANCE SA	Sale	5.00	-238,681.96
1,500,000.00	EUR	20/12/25	VIRGIN MEDIA FIN EUR MM SN	Sale	5.00	72,535.39
44,100,000.00	USD	20/12/25	CDX NA HY SERIE 35 V3 MKT	Sale	5.00	1,551,713.07
3,500,000.00	EUR	20/06/26	SAIPEM FIN INTL BV EUR MM SN	Sale	5.00	164,963.31
3,000,000.00	EUR	20/12/26	ALTICE FINCO SA EUR MM SN	Sale	5.00	-410,367.74
24,500,000.00	USD	20/12/26	CDX NA HY S37 V3 MKT	Sale	5.00	940,277.19
4,000,000.00	EUR	20/12/26	TDC A/S EUR MM SN	Sale	1.00	40,382.16
3,800,000.00	USD	20/12/26	BANK CHINA EXP IMP USD SN CR	Purchase	1.00	-62,252.31
3,800,000.00	USD	20/12/26	BK OF CHINA LTD USD SN CR	Purchase	1.00	-47,793.76
3,800,000.00	USD	20/12/26	INDL & COML BK C USD SN CR	Purchase	1.00	-48,021.98
19,000,000.00	USD	20/12/26	PEOPLES REP CHIN USD SN CR	Sale	1.00	301,828.95
3,800,000.00	USD	20/12/26	CHINA DEV BK COR USD SN CR	Purchase	1.00	-52,186.42
3,000,000.00	EUR	20/06/25	BP P L C EUR MM SN	Sale	1.00	34,586.43
3,800,000.00	USD	20/12/26	CHINA CONSTR BK USD SN CR	Purchase	1.00	-46,239.94
3,500,000,000.00	JPY	20/12/27	ITRAXX JAPAN S38 V1 MKT	Sale	1.00	344,053.18
155,200,000.00	EUR	20/06/27	ITRAXX EUROPE S37 V1 MKT	Purchase	1.00	-2,147,059.56
4,000,000.00	EUR	20/12/26	BCO BILBAO VIZCA EUR MM SU	Sale	1.00	-52,724.82
8,000,000.00	USD	20/06/28	REP SOUTH AFRICA USD CR SN	Purchase	1.00	518,386.38
21,600,000.00	USD	20/06/28	UTD MEXICAN STS USD CR SN	Purchase	1.00	34,672.39
12,000,000.00	USD	20/06/28	KDOM SAUDI ARABI USD CR SN	Purchase	1.00	-207,340.02
6,000,000.00	USD	20/06/28	REP COLOMBIA USD CR SN	Purchase	1.00	315,931.59
25,200,000.00	USD	20/06/28	PEOPLES REP CHIN USD SN CR	Purchase	1.00	-389,895.08
95,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Sale	1.00	921,735.68
55,400,000.00	USD	20/06/28	CDX EM S39 V1 MKT	Sale	1.00	-2,544,228.93
215,000,000.00	EUR	20/12/27	ITRAXX EUROPE S38 V1 MKT	Sale	1.00	2,715,296.89
15,000,000.00	EUR	20/12/27	ITRAXX EUR SNR FINANCIAL S38 V1	Purchase	1.00	-121,080.33
1,500,000.00	EUR	20/06/28	BARCLAYS PLC EUR MM SN	Purchase	1.00	13,812.78
900,000.00	EUR	20/06/28	UBS AG EUR MM SN	Purchase	1.00	-9,205.66
3,400,000.00	EUR	20/06/24	UBS AG EUR MM SN	Sale	1.00	15,349.01
5,700,000.00	EUR	20/06/24	BARCLAYS BK PLC EUR MM SN	Sale	1.00	3,978.07
70,000,000.00	EUR	20/12/27	ITRXX XOVER S38 V1 MKT	Purchase	5.00	-3,322,333.23
59,400,000.00	USD	20/12/27	CDX NA HY S39 V2 MKT	Sale	5.00	1,618,344.34
51,940,000.00	USD	20/06/27	CDX NA HY S38 V3 MKT	Purchase	5.00	-1,567,499.42
90,000,000.00	EUR	20/06/25	ITRAXX EUROPE S37 V1 MKT	Sale	1.00	1,137,285.10
3,500,000.00	EUR	20/06/28	MEDIOBANCA SPA EUR MM SU	Purchase	1.00	145,322.75
3,500,000.00	EUR	20/06/28	SOCIETE GENERALE EUR MM SU	Sale	1.00	-113,513.86

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
3,500,000.00	EUR	20/06/28	HANNOVER RUCK AG EUR MM SN	Purchase	1.00	-90,616.30
3,500,000.00	EUR	20/06/28	COMMERZBANK AG EUR MM SN	Sale	1.00	23,101.29
3,500,000.00	EUR	20/06/28	BNP PARIBAS EUR MM SU	Purchase	1.00	55,906.54
3,500,000.00	EUR	20/06/28	SOCIETE GENERALE EUR SNRLAC	Sale	1.00	-14,626.08
9,500,000.00	USD	20/06/28	FEDERATIVE REP B USD CR SN	Purchase	1.00	293,939.65
31,400,000.00	EUR	20/06/28	ITRAXX EUROPE S39 V1 MKT	Sale	1.00	353,920.05
9,500,000.00	USD	20/06/28	REP PERU USD CR SN	Purchase	1.00	-83,826.04
4,400,000.00	USD	20/06/28	CDX NA HY S40 V1 MKT	Sale	5.00	84,211.67
4,600,000.00	EUR	20/06/28	ITRAXX XOVER S39 V1 MKT	Purchase	5.00	-175,831.91
8,100,000.00	EUR	20/06/28	ITRAXX XOVER S39 V1 MKT	Sale	5.00	309,617.07
39,700,000.00	USD	20/06/28	CDX NA IG S40 V1 MKT	Sale	1.00	496,547.71
50,000,000.00	USD	20/12/27	CDX NA IG S39 V1 MKT	Purchase	1.00	-611,657.58
25,000,000.00	USD	20/12/26	CDX NA IG S37 V1 MKT	Sale	1.00	325,872.11
Total :						472,177.24

The counterparties of these Credit Default Swaps are BNP PARIBAS, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT and MORGAN STANLEY.

■ Amundi Funds Protect 90

Nominal	Currency	Maturity date	Underlying	Purchase/ Sale	Premium (%)	Unrealised appreciation/ depreciation in EUR
57,000,000.00	USD	20/06/28	CDX NA IG S40 V1 MKT	Sale	1.00	780,897.85
Total :						780,897.85

The counterparty of this Credit Default Swap is BNP PARIBAS.

PERFORMANCE SWAPS

■ Amundi Funds New Silk Road

Nominal	Currency	Maturity date	Flows paid	Flows received	Unrealised appreciation/ depreciation in USD
1,694,082.67	USD	28/11/23	USD SOFR COMPOUNDED	GS CHINA INDEX	-127,869.35
1,807,195.25	USD	21/06/24	USD SOFR COMPOUNDED	CSI 500 EX OFAC	-81,650.91
Total :					-209,520.26

The counterparties of these Performance Swaps are GOLDMAN SACHS BANK EUROPE and MORGAN STANLEY.

■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Currency	Maturity date	Flows paid	Flows received	Unrealised appreciation/ depreciation in EUR
29,000,000.00	USD	17/07/23	JPEICORE INDEX	USD SOFR COMPOUNDED	-278,312.51
20,500,000.00	USD	17/07/23	JPEICORE INDEX	USD SOFR COMPOUNDED	-421,250.87
Total :					-699,563.38

The counterparty of these Performance Swaps is JP MORGAN AG FRANKFURT.

■ Amundi Funds Multi-Strategy Growth

Nominal	Currency	Maturity date	Flows paid	Flows received	Unrealised appreciation/ depreciation in EUR
26,000,000.00	USD	17/07/23	JPEICORE INDEX	USD SOFR COMPOUNDED	-249,521.56
8,500,000.00	USD	17/07/23	JPEICORE INDEX	USD SOFR COMPOUNDED	-174,665.00
Total :					-424,186.56

The counterparty of these Performance Swaps is JP MORGAN AG FRANKFURT.

INFLATION SWAPS

The Fund has concluded "Inflation Swaps" which are contracts offering the difference between an inflation level, applied on a given nominal amount agreed at the contract inception, and a fixed interest rate applied on the same nominal amount. These amounts are calculated and booked for every time the NAV is calculated.

Amundi Funds Euro Aggregate Bond

Nominal	Currency	Maturity date	Flows paid	Flows received	Unrealised appreciation/ depreciation in EUR
24,000,000.00	EUR	15/06/28	FRFCPXTOB FCE EX TOBACCO 150628	2.6800%	-94,217.75
12,000,000.00	EUR	15/06/33	2.4140%	CPTFEMU EURO EX TOBACCO 150633	123,151.25
Total :					28,933.50

The counterparty of these Inflation Swaps is MORGAN STANLEY.

Amundi Funds Euro Government Bond

Nominal	Currency	Maturity date	Flows paid	Flows received	Unrealised appreciation/ depreciation in EUR
6,000,000.00	EUR	15/06/33	2.4140%	CPTFEMU EURO EX TOBACCO 150633	61,575.63
12,000,000.00	EUR	15/06/28	FRFCPXTOB FCE EX TOBACCO 150628	2.6800%	-47,108.87
Total :					14,466.76

The counterparty of these Inflation Swaps is MORGAN STANLEY.

Amundi Funds Euro Inflation Bond

Nominal	Currency	Maturity date	Flows paid	Flows received	Unrealised appreciation/ depreciation in EUR
5,000,000.00	EUR	15/02/27	CPTFEMU EURO EX TOBACCO 150227	2.6040%	-539,523.86
2,500,000.00	EUR	15/12/27	FRFCPXTOB FCE EX TOBACCO 151227	3.3400%	-13,143.62
Total :					-552,667.48

The counterparty of these Inflation Swaps is JP MORGAN AG FRANKFURT.

Amundi Funds Global Inflation Short Duration Bond

Nominal	Currency	Maturity date	Flows paid	Flows received	Unrealised appreciation/ depreciation in EUR
5,000,000.00	USD	23/06/27	3.1800%	CPURNSA URBAN CSUMER NSA 230627	92,079.78
6,000,000.00	USD	13/10/27	2.6550%	CPURNSA URBAN CSUMER NSA 131027	76,710.78
2,000,000.00	USD	03/02/28	2.4160%	CPURNSA URBAN CSUMER NSA 030228	25,425.09
5,000,000.00	EUR	15/06/28	FRFCPXTOB FCE EX TOBACCO 150628	2.6950%	-16,064.14
2,500,000.00	EUR	15/06/33	2.4425%	CPTFEMU EURO EX TOBACCO 150633	18,991.72
Total :					197,143.23

The counterparties of these Inflation Swaps are CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE and JP MORGAN AG FRANKFURT.

Amundi Funds Euro Multi-Asset Target Income

Nominal	Currency	Maturity date	Flows paid	Flows received	Unrealised appreciation/ depreciation in EUR
1,300,000.00	EUR	15/03/32	2.6690%	CPTFEMU EURO EX TOBACCO 150332	114,062.37
6,000,000.00	USD	19/01/33	2.3988%	CPURNSA URBAN CSUMER NSA 190133	127,832.31
4,500,000.00	GBP	15/02/33	3.7425%	UKRPI RETAIL PRICE 150233	294,529.55
6,500,000.00	USD	08/03/33	2.7050%	CPURNSA URBAN CSUMER NSA 080333	-26,368.08
5,000,000.00	EUR	15/03/33	2.5500%	CPTFEMU EURO EX TOBACCO 150333	42,104.27
5,000,000.00	GBP	15/03/33	3.7150%	UKRPI RETAIL PRICE 150333	301,549.86
5,000,000.00	EUR	15/03/33	2.3940%	CPTFEMU EURO EX TOBACCO 150333	113,925.12
Total :					967,635.40

The counterparties of these Inflation Swaps are BOFA SECURITIES EUROPE SA and GOLDMAN SACHS BANK EUROPE.

■ Amundi Funds Global Multi-Asset

Nominal	Currency	Maturity date	Flows paid	Flows received	Unrealised appreciation/ depreciation in EUR
3,000,000.00	USD	18/10/27	2.1560%	CPURNSA URBAN CSUMER NSA 181027	663,709.08
Total :					663,709.08

The counterparty of this Inflation Swap is CITIGROUP GLOBAL MARKETS EUROPE AG.

■ Amundi Funds Global Multi-Asset Conservative

Nominal	Currency	Maturity date	Flows paid	Flows received	Unrealised appreciation/ depreciation in EUR
6,000,000.00	USD	18/10/27	2.1560%	CPURNSA URBAN CSUMER NSA 181027	1,327,418.18
Total :					1,327,418.18

The counterparty of this Inflation Swap is CITIGROUP GLOBAL MARKETS EUROPE AG.

■ Amundi Funds Global Multi-Asset Target Income

Nominal	Currency	Maturity date	Flows paid	Flows received	Unrealised appreciation/ depreciation in USD
1,400,000.00	EUR	15/06/32	2.4840%	CPTFEMU EURO EX TOBACCO 150632	107,732.01
5,500,000.00	USD	19/01/33	2.3988%	CPURNSA URBAN CSUMER NSA 190133	127,842.97
6,500,000.00	USD	08/03/33	2.7050%	CPURNSA URBAN CSUMER NSA 080333	-28,767.57
4,100,000.00	EUR	15/03/32	2.6690%	CPTFEMU EURO EX TOBACCO 150332	392,471.05
5,000,000.00	GBP	15/03/33	3.7150%	UKRPI RETAIL PRICE 150333	328,990.90
5,000,000.00	EUR	15/03/33	2.3940%	CPTFEMU EURO EX TOBACCO 150333	124,292.31
3,500,000.00	GBP	15/02/33	3.7425%	UKRPI RETAIL PRICE 150233	249,924.70
Total :					1,302,486.37

The counterparty of these Inflation Swaps is MORGAN STANLEY.

■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Currency	Maturity date	Flows paid	Flows received	Unrealised appreciation/ depreciation in EUR
1,400,000.00	USD	02/10/40	1.8250%	CPURNSA URBAN CSUMER NSA 021040	457,725.13
3,000,000.00	USD	08/03/36	1.9050%	CPURNSA URBAN CSUMER NSA 080336	909,318.95
5,000,000.00	USD	23/01/47	2.3380%	CPURNSA URBAN CSUMER NSA 230147	1,189,582.71
3,100,000.00	EUR	13/03/24	1.6470%	CPTFEMU EURO EX TOBACCO 130324	692,415.76
12,500,000.00	USD	09/04/30	CPURNSA URBAN CSUMER NSA 090430	1.4050%	-2,573,266.14
35,500,000.00	GBP	21/05/30	UKRPI RETAIL PRICE 210530	3.3110%	-13,641,384.82
7,700,000.00	USD	12/08/50	1.8975%	CPURNSA URBAN CSUMER NSA 120850	1,949,737.89
23,000,000.00	USD	12/08/30	CPURNSA URBAN CSUMER NSA 120830	1.8500%	-4,483,243.21
57,000,000.00	USD	14/08/24	CPURNSA URBAN CSUMER NSA 140824	1.7870%	-9,583,236.98
57,000,000.00	USD	14/08/24	1.7870%	CPURNSA URBAN CSUMER NSA 140824	9,583,236.98
50,000,000.00	USD	26/01/26	CPURNSA URBAN CSUMER NSA 260126	2.2900%	-7,175,329.92
20,000,000.00	EUR	15/02/32	2.2350%	CPTFEMU EURO EX TOBACCO 150232	2,659,483.60
20,000,000.00	EUR	15/02/27	CPTFEMU EURO EX TOBACCO 150227	2.6380%	-2,133,916.43
25,000,000.00	EUR	15/02/27	CPTFEMU EURO EX TOBACCO 150227	2.5700%	-2,727,788.92
25,000,000.00	EUR	15/02/32	2.1983%	CPTFEMU EURO EX TOBACCO 150232	3,399,499.26
20,000,000.00	EUR	15/02/27	CPTFEMU EURO EX TOBACCO 150227	2.5820%	-2,173,717.60
30,000,000.00	GBP	15/04/26	UKRPI RETAIL PRICE 150426	5.3560%	-4,449,479.53
37,000,000.00	EUR	15/06/26	3.1650%	CPTFEMU EURO EX TOBACCO 150626	1,947,007.25
32,000,000.00	EUR	15/06/27	CPTFEMU EURO EX TOBACCO 150627	2.9450%	-1,670,226.76
32,000,000.00	EUR	15/06/32	2.5650%	CPTFEMU EURO EX TOBACCO 150632	2,031,632.87
11,000,000.00	EUR	15/06/32	2.5225%	CPTFEMU EURO EX TOBACCO 150632	739,108.24
20,000,000.00	EUR	15/06/27	CPTFEMU EURO EX TOBACCO 150627	2.9400%	-1,047,809.22
5,000,000.00	EUR	15/06/27	CPTFEMU EURO EX TOBACCO 150627	2.8250%	-284,411.63
5,000,000.00	EUR	15/06/32	2.4625%	CPTFEMU EURO EX TOBACCO 150632	361,966.71
20,000,000.00	EUR	15/06/27	CPTFEMU EURO EX TOBACCO 150627	2.7900%	-1,164,887.59
11,000,000.00	EUR	15/06/32	2.4540%	CPTFEMU EURO EX TOBACCO 150632	804,405.46
30,000,000.00	EUR	15/07/25	CPTFEMU EURO EX TOBACCO 150725	3.4950%	-1,462,954.52
12,000,000.00	EUR	15/07/30	2.5530%	CPTFEMU EURO EX TOBACCO 150730	743,066.33
Total :					-27,103,466.13

The counterparties of these Inflation Swaps are BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, MORGAN STANLEY and UBS EUROPE SE.

■ Amundi Funds Absolute Return Global Opportunities Bond

Nominal	Currency	Maturity date	Flows paid	Flows received	Unrealised appreciation/ depreciation in EUR
2,730,000.00	EUR	15/01/52	CPTFEMU EURO EX TOBACCO 150152	2.0830%	-840,815.45
4,100,000.00	USD	27/01/52	2.4230%	CPURNSA URBAN CSUMER NSA 270152	314,515.02
19,000,000.00	EUR	15/12/27	FRFCPXTOB FCE EX TOBACCO 151227	3.1400%	-268,002.22
18,750,000.00	EUR	15/01/28	2.3240%	CPTFEMU EURO EX TOBACCO 150128	389,268.97
8,250,000.00	EUR	15/06/33	2.4500%	CPTFEMU EURO EX TOBACCO 150633	56,875.65
16,500,000.00	EUR	16/06/28	FRFCPXTOB FCE EX TOBACCO 150628	2.7025%	-47,127.56
Total :					-395,285.59

The counterparties of these Inflation Swaps are CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE and JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Macro Bonds & Currencies

Nominal	Currency	Maturity date	Flows paid	Flows received	Unrealised appreciation/ depreciation in EUR
700,000.00	USD	27/01/52	2.4230%	CPURNSA URBAN CSUMER NSA 270152	55,566.93
470,000.00	EUR	15/01/52	CPTFEMU EURO EX TOBACCO 150152	2.0830%	-142,362.81
5,300,000.00	EUR	15/12/27	FRFCPXTOB FCE EX TOBACCO 151227	3.1400%	-65,516.62
5,970,000.00	EUR	15/01/28	2.3240%	CPTFEMU EURO EX TOBACCO 150128	117,539.36
5,500,000.00	EUR	15/06/28	FRFCPXTOB FCE EX TOBACCO 150628	2.7025%	-5,328.15
2,800,000.00	EUR	15/06/33	2.4500%	CPTFEMU EURO EX TOBACCO 150633	13,511.84
Total :					-26,589.45

The counterparties of these Inflation Swaps are CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE and JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Nominal	Currency	Maturity date	Flows paid	Flows received	Unrealised appreciation/ depreciation in EUR
230,000.00	USD	27/01/52	2.4230%	CPURNSA URBAN CSUMER NSA 270152	18,257.71
150,000.00	EUR	15/01/52	CPTFEMU EURO EX TOBACCO 150152	2.0830%	-45,434.94
1,000,000.00	EUR	15/12/27	FRFCPXTOB FCE EX TOBACCO 151227	3.1400%	-12,361.63
1,030,000.00	EUR	15/01/28	2.3240%	CPTFEMU EURO EX TOBACCO 150128	20,278.98
340,000.00	EUR	15/06/33	2.4500%	CPTFEMU EURO EX TOBACCO 150633	1,640.73
650,000.00	EUR	15/06/28	FRFCPXTOB FCE EX TOBACCO 150628	2.7025%	-629.69
Total :					-18,248.84

The counterparties of these Inflation Swaps are CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE and JP MORGAN AG FRANKFURT.

■ Amundi Funds Multi-Strategy Growth

Nominal	Currency	Maturity date	Flows paid	Flows received	Unrealised appreciation/ depreciation in EUR
1,200,000.00	USD	02/10/40	1.8250%	CPURNSA URBAN CSUMER NSA 021040	392,335.82
1,700,000.00	USD	08/03/36	1.9050%	CPURNSA URBAN CSUMER NSA 080336	515,280.74
7,500,000.00	USD	21/10/26	1.9820%	CPURNSA URBAN CSUMER NSA 211026	1,826,747.44
3,000,000.00	USD	23/01/47	2.3380%	CPURNSA URBAN CSUMER NSA 230147	713,749.63
5,500,000.00	EUR	13/03/24	1.6470%	CPTFEMU EURO EX TOBACCO 130324	1,228,479.59
9,000,000.00	USD	09/04/30	CPURNSA URBAN CSUMER NSA 090430	1.4050%	-1,852,751.62
26,000,000.00	GBP	21/05/30	UKRPI RETAIL PRICE 210530	3.3110%	-9,990,873.38
6,500,000.00	USD	12/08/50	1.8975%	CPURNSA URBAN CSUMER NSA 120850	1,645,882.64
19,500,000.00	USD	12/08/30	CPURNSA URBAN CSUMER NSA 120830	1.8500%	-3,801,010.56
50,000,000.00	USD	26/01/26	CPURNSA URBAN CSUMER NSA 260126	2.2900%	-7,175,329.92
25,000,000.00	USD	07/04/26	2.5320%	CPURNSA URBAN CSUMER NSA 070426	3,255,468.26
17,000,000.00	EUR	15/04/28	1.3340%	CPTFEMU EURO EX TOBACCO 150428	3,441,935.58
35,000,000.00	EUR	15/04/24	1.1140%	CPTFEMU EURO EX TOBACCO 150424	5,827,936.05
30,000,000.00	EUR	15/01/27	CPTFEMU EURO EX TOBACCO 150127	2.2705%	-3,866,473.83
30,000,000.00	EUR	15/01/32	2.0135%	CPTFEMU EURO EX TOBACCO 150132	4,797,814.51
35,000,000.00	USD	11/02/27	CPURNSA URBAN CSUMER NSA 110227	2.7975%	-2,132,383.97
35,000,000.00	USD	11/02/32	2.6150%	CPURNSA URBAN CSUMER NSA 110232	2,254,453.55
30,000,000.00	EUR	15/02/27	CPTFEMU EURO EX TOBACCO 150227	2.6380%	-3,200,874.65

Nominal	Currency	Maturity date	Flows paid	Flows received	Unrealised appreciation/ depreciation in EUR
30,000,000.00	EUR	15/02/32	2.2350%	CPTFEMU EURO EX TOBACCO 150232	3,989,225.40
35,000,000.00	EUR	15/02/27	CPTFEMU EURO EX TOBACCO 150227	2.5700%	-3,818,904.50
35,000,000.00	EUR	15/02/32	2.1983%	CPTFEMU EURO EX TOBACCO 150232	4,759,298.96
30,000,000.00	EUR	15/02/27	CPTFEMU EURO EX TOBACCO 150227	2.5820%	-3,260,576.41
25,000,000.00	GBP	15/04/26	UKRPI RETAIL PRICE 150426	5.3560%	-3,707,899.61
15,000,000.00	EUR	15/05/27	CPTFEMU EURO EX TOBACCO 150527	3.2680%	-853,560.81
40,000,000.00	EUR	15/06/32	2.5650%	CPTFEMU EURO EX TOBACCO 150632	2,539,541.10
40,000,000.00	EUR	15/06/27	CPTFEMU EURO EX TOBACCO 150627	2.9450%	-2,087,783.46
55,000,000.00	EUR	15/06/26	3.1650%	CPTFEMU EURO EX TOBACCO 150626	2,894,199.96
15,000,000.00	EUR	15/05/27	3.2680%	CPTFEMU EURO EX TOBACCO 150527	853,560.81
30,900,000.00	EUR	15/06/27	CPTFEMU EURO EX TOBACCO 150627	2.9400%	-1,618,865.26
17,000,000.00	EUR	15/06/32	2.5225%	CPTFEMU EURO EX TOBACCO 150632	1,142,258.19
7,700,000.00	EUR	15/06/27	CPTFEMU EURO EX TOBACCO 150627	2.8250%	-437,993.90
7,700,000.00	EUR	15/06/32	2.4625%	CPTFEMU EURO EX TOBACCO 150632	557,428.74
17,000,000.00	EUR	15/06/32	2.4540%	CPTFEMU EURO EX TOBACCO 150632	1,243,172.07
30,900,000.00	EUR	15/06/27	CPTFEMU EURO EX TOBACCO 150627	2.7900%	-1,799,751.34
46,300,000.00	EUR	15/07/25	CPTFEMU EURO EX TOBACCO 150725	3.4950%	-2,257,826.48
18,500,000.00	EUR	15/07/30	2.5530%	CPTFEMU EURO EX TOBACCO 150730	1,145,560.60
Total :					-6,838,530.06

The counterparties of these Inflation Swaps are BARCLAYS BANK IRELAND, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT, MORGAN STANLEY and UBS EUROPE SE.

15 SECURITIES LENDINGS

As at 30 June 2023, the market value of securities lent is as follows. Counterparty countries are listed following the ISO 3166-1 standard.

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds Euroland Equity	EUR	IXIS CIB (FR)	123,020,530.66
		SOCIETE GENERALE (FR)	116,348,632.23
		CALYON (FR)	104,698,539.30
		BARCLAYS BANK IRELAND (IE)	95,725,632.97
		HSBC FRANCE (FR)	59,048,957.73
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	5,167,661.93
Total:			504,009,954.82

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds European Equity ESG Improvers	EUR	IXIS CIB (FR)	28,405,194.34
		SOCIETE GENERALE (FR)	6,658,390.34
Total:			35,063,584.68

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds Euroland Equity Small Cap	EUR	BARCLAYS BANK IRELAND (IE)	8,370,525.43
		SOCIETE GENERALE (FR)	8,335,355.90
		MORGAN STANLEY ESE (DE)	7,924,044.18
		UNICREDIT (DE)	6,443,347.12
		IXIS CIB (FR)	5,843,324.63
		JP MORGAN AG FRANKFURT (DE)	2,496,979.57
		HSBC FRANCE (FR)	1,795,660.80
		BNP PARIBAS SECURITIES SERVICES (FR)	715,792.69
		GOLDMAN SACHS BANK EUROPE (DE)	551,311.72
		BOFA SECURITIES EUROPE SA (FR)	384,784.72
		CALYON (FR)	237,157.50
		Total:	

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds European Equity Green Impact	EUR	SOCIETE GENERALE (FR)	8,663,721.08
		GOLDMAN SACHS BANK EUROPE (DE)	8,234,967.64
		IXIS CIB (FR)	7,527,967.50
		MORGAN STANLEY ESE (DE)	7,505,231.41
		BARCLAYS BANK IRELAND (IE)	6,141,672.54
		CALYON (FR)	4,496,939.46
		BNP PARIBAS SECURITIES SERVICES (FR)	3,181,466.86
		Total:	

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds European Equity Value	EUR	SOCIETE GENERALE (FR)	191,552,563.55
		IXIS CIB (FR)	68,561,640.39
		CALYON (FR)	55,780,216.50
		BARCLAYS BANK IRELAND (IE)	55,550,339.39
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	8,003,769.00
		GOLDMAN SACHS BANK EUROPE (DE)	5,800,492.21
		BOFA SECURITIES EUROPE SA (FR)	381,914.40
Total:			385,630,935.45

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds European Equity Sustainable Income	EUR	HSBC FRANCE (FR)	56,221,288.23
		SOCIETE GENERALE (FR)	18,559,405.25
		IXIS CIB (FR)	12,970,556.90
		BARCLAYS BANK IRELAND (IE)	9,926,314.57
		Total:	97,677,564.94
Amundi Funds Global Ecology ESG	EUR	SOCIETE GENERALE (FR)	100,511,878.07
		BARCLAYS BANK IRELAND (IE)	52,324,282.69
		HSBC FRANCE (FR)	50,680,403.36
		IXIS CIB (FR)	29,393,732.22
		GOLDMAN SACHS BANK EUROPE (DE)	12,047.40
		Total:	232,922,343.74
Amundi Funds Global Equity Sustainable Income	USD	SOCIETE GENERALE (FR)	57,479,228.29
		IXIS CIB (FR)	32,243,808.24
		UBS EUROPE SE (DE)	30,564,724.31
		BARCLAYS BANK IRELAND (IE)	4,622,712.27
		HSBC FRANCE (FR)	1,268,203.47
Total:	126,178,676.57		
Amundi Funds Net Zero Ambition Top European Players	EUR	IXIS CIB (FR)	31,492,977.17
		SOCIETE GENERALE (FR)	29,928,757.25
		HSBC FRANCE (FR)	28,397,512.99
		BARCLAYS BANK IRELAND (IE)	16,884,654.38
		GOLDMAN SACHS BANK EUROPE (DE)	1,116,691.67
Total:	107,820,593.46		
Amundi Funds Emerging Markets Equity Focus	USD	BNP PARIBAS SECURITIES SERVICES (FR)	27,613,242.34
		JP MORGAN AG FRANKFURT (DE)	18,515,079.15
		BOFA SECURITIES EUROPE SA (FR)	6,908,549.47
		SOCIETE GENERALE (FR)	2,149,218.29
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	1,563,935.56
Total:	56,750,024.82		
Amundi Funds Emerging World Equity	USD	BNP PARIBAS SECURITIES SERVICES (FR)	10,516,720.18
		JP MORGAN AG FRANKFURT (DE)	9,479,940.71
		BARCLAYS BANK IRELAND (IE)	4,664,629.12
		UNICREDIT (DE)	238,350.77
		BOFA SECURITIES EUROPE SA (FR)	128,120.59
		SOCIETE GENERALE (FR)	107,984.10
Total:	25,135,745.48		

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds Latin America Equity	USD	BNP PARIBAS SECURITIES SERVICES (FR)	2,298,736.12
		UBS EUROPE SE (DE)	221,811.85
		Total:	2,520,547.97

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds Equity MENA	USD	JP MORGAN AG FRANKFURT (DE)	174,395.11
Total:			174,395.11

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds New Silk Road	USD	SOCIETE GENERALE (FR)	863,502.02
		IXIS CIB (FR)	468,230.29
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	128,228.09
Total:			1,459,960.40

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	BARCLAYS BANK IRELAND (IE)	21,487,832.51
		SOCIETE GENERALE (FR)	14,877,635.19
		CALYON (FR)	10,776,025.93
		UNICREDIT (DE)	10,156,275.86
		BNP PARIBAS SECURITIES SERVICES (FR)	6,446,485.17
		HSBC FRANCE (FR)	6,236,005.36
		IXIS CIB (FR)	2,816,111.79
		MORGAN STANLEY ESE (DE)	1,805,227.16
		GOLDMAN SACHS BANK EUROPE (DE)	20,305.96
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	1,404.59
Total:			74,623,309.52

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds Euroland Equity Risk Parity	EUR	SOCIETE GENERALE (FR)	17,177,950.42
		CALYON (FR)	10,068,641.61
		MORGAN STANLEY ESE (DE)	9,659,867.95
		IXIS CIB (FR)	8,115,543.29
		BNP PARIBAS SECURITIES SERVICES (FR)	6,477,347.45
		BARCLAYS BANK IRELAND (IE)	6,341,150.42
		UNICREDIT (DE)	5,553,702.29
		BOFA SECURITIES EUROPE SA (FR)	2,716,280.92
		BANCO SANTANDER (ES)	859,860.00
		UBS EUROPE SE (DE)	801,815.10
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	722,499.68
		GOLDMAN SACHS BANK EUROPE (DE)	312,164.78
		Total:	

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds European Equity Conservative	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	24,546,081.48
		UNICREDIT (DE)	18,144,839.86
		HSBC FRANCE (FR)	18,017,058.67
		BARCLAYS BANK IRELAND (IE)	12,870,598.92
		IXIS CIB (FR)	11,955,050.84
		CALYON (FR)	6,300,489.40
		MORGAN STANLEY ESE (DE)	5,522,768.28
		SOCIETE GENERALE (FR)	3,262,729.05
		JP MORGAN AG FRANKFURT (DE)	2,286,065.96
		GOLDMAN SACHS BANK EUROPE (DE)	1,779,926.88
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	331,504.11
Total:		105,017,113.44	

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds European Equity Dynamic Multi Factors	EUR	IXIS CIB (FR)	7,568,737.57
		UNICREDIT (DE)	3,642,365.39
		BARCLAYS BANK IRELAND (IE)	3,035,418.49
		MORGAN STANLEY ESE (DE)	3,034,224.71
		SOCIETE GENERALE (FR)	2,041,462.33
		CALYON (FR)	1,354,868.18
		HSBC FRANCE (FR)	1,123,769.31
		GOLDMAN SACHS BANK EUROPE (DE)	661,802.23
		UBS EUROPE SE (DE)	279,049.16
		BOFA SECURITIES EUROPE SA (FR)	166,281.49
		Total:	

Sub-fund	Currency	Counterparty	Market Value of securities lent	
Amundi Funds European Equity Risk Parity	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	2,553,913.62	
		MORGAN STANLEY ESE (DE)	2,491,609.36	
		IXIS CIB (FR)	2,148,769.71	
		SOCIETE GENERALE (FR)	1,977,652.25	
		BARCLAYS BANK IRELAND (IE)	1,249,758.73	
		CALYON (FR)	687,561.86	
		UNICREDIT (DE)	539,167.50	
		GOLDMAN SACHS BANK EUROPE (DE)	370,193.51	
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	199,520.42	
		BANCO SANTANDER (ES)	197,767.80	
		UBS EUROPE SE (DE)	167,441.95	
		BOFA SECURITIES EUROPE SA (FR)	63,403.04	
		Total:		12,646,759.75

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds Global Equity Conservative	USD	IXIS CIB (FR)	4,136,322.56
		MORGAN STANLEY ESE (DE)	2,889,346.37
		HSBC FRANCE (FR)	2,391,069.69
		BNP PARIBAS SECURITIES SERVICES (FR)	1,428,813.47
		SOCIETE GENERALE (FR)	735,582.98
		GOLDMAN SACHS BANK EUROPE (DE)	15,404.47
Total:		11,596,539.52	

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds European Convertible Bond	EUR	JP MORGAN AG FRANKFURT (DE)	935,876.14
		BNP PARIBAS (FR)	934,129.26
		MORGAN STANLEY ESE (DE)	676,243.31
		UNICREDIT (DE)	423,666.00
		BNP PARIBAS SECURITIES SERVICES (FR)	391,098.17
		SOCIETE GENERALE (FR)	338,719.83
		BARCLAYS BANK IRELAND (IE)	287,597.03
		IXIS CIB (FR)	266,079.90
		BOFA SECURITIES EUROPE SA (FR)	154,464.00
		UBS EUROPE SE (DE)	109,094.00
Total:			4,516,967.64

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds Euro Aggregate Bond	EUR	HSBC FRANCE (FR)	26,897,530.88
		ZUERCHER KANTONALBANK (CH)	14,179,956.07
		BNP PARIBAS SECURITIES SERVICES (FR)	10,579,560.24
		GOLDMAN SACHS BANK EUROPE (DE)	2,820,610.49
Total:			54,477,657.68

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds Euro Corporate Bond	EUR	JP MORGAN AG FRANKFURT (DE)	43,611,999.34
		GOLDMAN SACHS BANK EUROPE (DE)	15,221,594.32
		BANCO SANTANDER (ES)	14,150,800.29
		CALYON (FR)	10,971,142.58
		MORGAN STANLEY ESE (DE)	1,719,718.41
Total:			85,675,254.94

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds Euro Government Bond	EUR	HSBC FRANCE (FR)	19,423,461.41
		BNP PARIBAS SECURITIES SERVICES (FR)	9,381,880.66
		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	413,476.31
Total:			29,218,818.38

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds Global Bond	USD	GOLDMAN SACHS BANK EUROPE (DE)	1,411,393.54
Total:			1,411,393.54

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds Emerging Markets Bond	EUR	GOLDMAN SACHS BANK EUROPE (DE)	21,902,283.10
		SOCIETE GENERALE (FR)	1,906,725.91
Total:			23,809,009.01

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds Emerging Markets Short Term Bond	USD	GOLDMAN SACHS BANK EUROPE (DE)	7,866,229.58
Total:			7,866,229.58

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds Net Zero Ambition Multi-Asset	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	5,569,514.89
		SOCIETE GENERALE (FR)	1,609,422.54
		MORGAN STANLEY ESE (DE)	752,583.13
		UBS EUROPE SE (DE)	654,924.68
		BARCLAYS BANK IRELAND (IE)	586,475.36
		GOLDMAN SACHS BANK EUROPE (DE)	581,878.47
		BOFA SECURITIES EUROPE SA (FR)	422,363.56
		UNICREDIT (DE)	329,248.64
		IXIS CIB (FR)	298,088.70
		Total:	10,804,499.97

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds Multi-Asset Real Return	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	35,186,460.70
		GOLDMAN SACHS BANK EUROPE (DE)	8,930,068.86
		BOFA SECURITIES EUROPE SA (FR)	5,608,866.84
		CALYON (FR)	2,427,742.23
		SOCIETE GENERALE (FR)	1,405,511.91
		BANCO SANTANDER (ES)	1,378,166.27
		UBS EUROPE SE(DE)	941,161.32
		UNICREDIT (DE)	553,247.81
		IXIS CIB (FR)	354,556.61
		HSBC FRANCE (FR)	335,870.29
		MORGAN STANLEY ESE (DE)	242,804.83
		Total:	57,364,457.67

Sub-fund	Currency	Counterparty	Market Value of securities lent
Amundi Funds Multi-Strategy Growth	EUR	BARCLAYS BANK IRELAND (IE)	5,539,052.94
		Total:	5,539,052.94

As at 30 June 2023, the Fund is engaged into fully collateralised securities lending agreements with first-class financial institutions as follows:

■ **Amundi Funds Euroland Equity**

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
IXIS CIB (FR)	44,532,860.47	ASR NEDERLAND N.V	-	EUR	Securities
	24,543,036.97	DASSAULT AVIATION	-	EUR	Securities
	10,610,666.64	BANCO BILBAO VIZCAYA ARGENTARIA	-	EUR	Securities
	10,151,151.77	SODEXO / EX SODEXHO ALLIANCE SA	-	EUR	Securities
	8,511,105.88	EURAZEO	-	EUR	Securities
	8,210,083.98	BIOMERIEUX	-	EUR	Securities
	6,262,695.15	FONCIERE DES REGIONS	-	EUR	Securities
	4,572,082.30	HERMES INTERNATIONAL SA	-	EUR	Securities
	3,801,791.30	SOPRA GROUP	-	EUR	Securities
	3,167,754.49	NEXANS	-	EUR	Securities
	2,989,115.09	CHRISTIAN DIOR	-	EUR	Securities
	2,477,683.68	SPIE SA	-	EUR	Securities
	1,749,398.57	SCOR	-	EUR	Securities
	1,333,043.01	FRESENIUS AG	-	EUR	Securities
	1,219,361.77	LVMH MOET HENNESSY	-	EUR	Securities
32,668.26	NEXI S.P.A.	-	EUR	Securities	
SOCIETE GENERALE (FR)	118,777,932.00		-	EUR	Cash
CALYON (FR)	29,717,352.00		-	EUR	Cash
	8,781,034.14	ROYAL DUTCH SHELL P.L.C.	-	EUR	Securities
	8,281,459.46	DUFREY AG	-	EUR	Securities
	7,515,855.46	GAZTRANSPORT ET TECHNIGAZ SA	-	EUR	Securities
	6,457,520.47	ANGLO AMERICAN PLC	-	EUR	Securities
	5,439,641.20	SVENSKA CELLULOZA AB	-	EUR	Securities
	3,979,189.13	HALMA	-	EUR	Securities
	3,366,887.56	IG GROUP HOLDINGS	-	EUR	Securities
	3,246,015.29	BANK OF IRELAND GROUP PLC	-	EUR	Securities
	3,243,689.68	PRYSMIAN SPA	-	EUR	Securities
	3,179,211.53	WHITBREAD PLC	-	EUR	Securities
	3,146,446.08	SMURFIT KAPPA GROUP PLC	-	EUR	Securities
	2,751,379.58	PEARSON PLC	-	EUR	Securities
	2,683,133.74	INTERMEDIATE CAPITAL GROUP	-	EUR	Securities
	2,337,599.48	ANTOFAGASTA PLC	-	EUR	Securities
	2,181,736.75	BKW AG	-	EUR	Securities
	2,127,639.98	COCA-COLA HBC SA	-	EUR	Securities
	2,019,033.93	BANCO SANTANDER SA	-	EUR	Securities
	1,983,832.93	RIGHTMOVE PLC	-	EUR	Securities
	1,847,725.80	SCOTTISH AND SOUTHERN ENERGY PLC	-	EUR	Securities
	1,689,479.92	HISCOX LTD	-	EUR	Securities
	1,525,048.97	POSTE ITALIANE	-	EUR	Securities
	1,515,612.48	PERSIMMON PLC	-	EUR	Securities
1,436,780.35	AKZO NOBEL NV	-	EUR	Securities	
784,384.76	SILICON ON INSULAR TECHNOLOGIES SA SOITEC	-	EUR	Securities	
244,687.36	ROCHE HOLDING AG	-	EUR	Securities	
178,734.96	UPM KYMMENE OY	-	EUR	Securities	
101,820.69	KONE OY	-	EUR	Securities	
4,152.69	HAYS PLC	-	EUR	Securities	
239.92	FACEBOOK INC	-	EUR	Securities	
BARCLAYS BANK IRELAND (IE)	98,352,767.00		-	EUR	Cash
HSBC FRANCE (FR)	36,315,786.29	RYANAIR HOLDINGS PLC	-	EUR	Securities
	22,843,860.06		-	EUR	Cash
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	5,182,691.30		-	EUR	Cash

■ Amundi Funds European Equity ESG Improvers

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
IXIS CIB (FR)	17,674,354.40	ACCOR	-	EUR	Securities
	9,970,203.71	EURONEXT NV	-	EUR	Securities
	760,649.83	SAMPO PLC	-	EUR	Securities
SOCIETE GENERALE (FR)	6,797,414.00		-	EUR	Cash

■ Amundi Funds Euroland Equity Small Cap

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
BARCLAYS BANK IRELAND (IE)	8,600,250.00		-	EUR	Cash
SOCIETE GENERALE (FR)	8,513,823.00		-	EUR	Cash
MORGAN STANLEY ESE (DE)	7,954,549.00		-	EUR	Cash
UNICREDIT (DE)	3,791,347.88	COMMUNAUTE EUROPEENNE	AA+	EUR	Securities
	2,652,945.15	EUROPEAN INVESTMENT BANK	AAA	EUR	Securities
IXIS CIB (FR)	2,734,877.72	LENNAR CORP	-	EUR	Securities
	1,650,827.13	ENERGIAS DE PORTUGAL - EDP	-	EUR	Securities
	1,503,256.33	TELEVISION FRANCAISE 1 SA	-	EUR	Securities
JP MORGAN AG FRANKFURT (DE)	2,503,293.00		-	EUR	Cash
HSBC FRANCE (FR)	1,567,431.01		-	EUR	Cash
	235,834.66	RYANAIR HOLDINGS PLC	-	EUR	Securities
BNP PARIBAS SECURITIES SERVICES (FR)	719,551.00		-	EUR	Cash
GOLDMAN SACHS BANK EUROPE (DE)	551,312.34	FRANCE GOVERNMENT BOND OAT	Aa2	EUR	Securities
BOFA SECURITIES EUROPE SA (FR)	387,332.00		-	EUR	Cash
CALYON (FR)	132,377.95	BANCO SANTANDER SA	-	EUR	Securities
	104,781.97	AIR FRANCE -KLM	-	EUR	Securities

■ Amundi Funds European Equity Green Impact

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
GOLDMAN SACHS BANK EUROPE (DE)	5,560,095.00		-	EUR	Cash
	2,862,385.70	BUNDSOBLIGATION	Aaa	EUR	Securities
	1,751,433.98	FRANCE GOVERNMENT BOND OAT	AA	EUR	Securities
SOCIETE GENERALE (FR)	6,439,755.00		-	EUR	Cash
	2,358,956.94	BANCO SANTANDER SA	-	EUR	Securities
IXIS CIB (FR)	4,338,127.88	ENERGIAS DE PORTUGAL - EDP	-	EUR	Securities
	2,630,461.54	ABN AMRO BANK N.V.	-	EUR	Securities
	594,102.88	TELEVISION FRANCAISE 1 SA	-	EUR	Securities
MORGAN STANLEY ESE (DE)	7,534,124.00		-	EUR	Cash
BARCLAYS BANK IRELAND (IE)	6,310,227.00		-	EUR	Cash
CALYON (FR)	3,817,418.95	AIR FRANCE -KLM	-	EUR	Securities
	749,465.00		-	EUR	Cash
	3,410.60	BANCO SANTANDER SA	-	EUR	Securities
BNP PARIBAS SECURITIES SERVICES (FR)	3,198,172.00		-	EUR	Cash

■ Amundi Funds European Equity Value

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
SOCIETE GENERALE (FR)	195,552,083.00		-	EUR	Cash
IXIS CIB (FR)	25,219,870.98	ARKEMA SA	-	EUR	Securities
	16,092,372.62	ELISA CORPORATION	-	EUR	Securities
	14,380,206.15	ASM INTERNATIONAL NV	-	EUR	Securities
	4,534,325.48	KONE OY	-	EUR	Securities
	4,326,135.38	NOVO NORDISK AS	-	EUR	Securities
	2,039,984.26	FONCIERE DES REGIONS	-	EUR	Securities
	1,216,535.96	AMBU A/S	-	EUR	Securities
	494,462.60	ENERGIAS DE PORTUGAL - EDP	-	EUR	Securities
	412,659.88	ERICSSON LM TELEFONAKTIEBOLAGE	-	EUR	Securities
CALYON (FR)	32,997,188.00		-	EUR	Cash
	14,477,743.20	RYANAIR HOLDINGS PLC	-	EUR	Securities
	11,534,815.47	BANCO BILBAO VIZCAYA ARGENTARIA	-	EUR	Securities
BARCLAYS BANK IRELAND (IE)	57,074,887.00		-	EUR	Cash
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	8,027,046.47		-	EUR	Cash
GOLDMAN SACHS BANK EUROPE (DE)	5,711,296.00		-	EUR	Cash
	281,808.79	FRANCE GOVERNMENT BOND OAT	Aa2	EUR	Securities
BOFA SECURITIES EUROPE SA (FR)	384,443.00		-	EUR	Cash

■ Amundi Funds European Equity Sustainable Income

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
HSBC FRANCE (FR)	35,717,546.19	RYANAIR HOLDINGS PLC	-	EUR	Securities
	20,603,576.05		-	EUR	Cash
SOCIETE GENERALE (FR)	18,946,916.00		-	EUR	Cash
IXIS CIB (FR)	12,711,869.89	ROCHE HOLDING AG	-	EUR	Securities
	395,760.74	ENERGIAS DE PORTUGAL - EDP	-	EUR	Securities
BARCLAYS BANK IRELAND (IE)	10,198,737.00		-	EUR	Cash

■ Amundi Funds Global Ecology ESG

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
SOCIETE GENERALE (FR)	102,610,515.00		-	EUR	Cash
BARCLAYS BANK IRELAND (IE)	53,760,293.00		-	EUR	Cash
HSBC FRANCE (FR)	30,135,772.08		-	EUR	Cash
	20,690,652.45	RYANAIR HOLDINGS PLC	-	EUR	Securities
IXIS CIB (FR)	19,045,100.94	KBC GROUPE	-	EUR	Securities
	10,498,754.53	FORTUM CORPORATION	-	EUR	Securities
	55,043.00		-	EUR	Cash
GOLDMAN SACHS BANK EUROPE (DE)	12,468.00		-	EUR	Cash

■ Amundi Funds Global Equity Sustainable Income

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
SOCIETE GENERALE (FR)	58,679,365.18		-	USD	Cash
IXIS CIB (FR)	18,240,936.59	UPM KYMMENE OY	-	USD	Securities
	8,336,022.27	ARGEN-X	-	USD	Securities
	5,009,461.75	BNP PARIBAS	-	USD	Securities
	755,274.60	TELEVISION FRANCAISE 1 SA	-	USD	Securities
UBS EUROPE SE (DE)	12,741,615.80	MTU AERO ENGINES GMBH	-	USD	Securities
	6,504,934.65	NESTLE SA	-	USD	Securities
	5,198,604.74	ARKEMA SA	-	USD	Securities
	3,829,426.66	SODEXO / EX SODEXHO ALLIANCE SA	-	USD	Securities
	1,910,519.37	REXEL	-	USD	Securities
	349,094.57	EIFFAGE	-	USD	Securities
	30,624.74	FACEBOOK INC	-	USD	Securities
BARCLAYS BANK IRELAND (IE)	4,749,580.13		-	USD	Cash
HSBC FRANCE (FR)	1,268,207.01	RYANAIR HOLDINGS PLC	-	USD	Securities

■ Amundi Funds Net Zero Ambition Top European Players

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
IXIS CIB (FR)	9,014,463.52	GETLINK	-	EUR	Securities
	6,711,313.48	SOPRA GROUP	-	EUR	Securities
	5,033,116.24	NOVO NORDISK AS	-	EUR	Securities
	4,827,750.62	BANCO BILBAO VIZCAYA ARGENTARIA	-	EUR	Securities
	2,950,662.90	GENMAB	-	EUR	Securities
	985,100.94	FACEBOOK INC	-	EUR	Securities
	720,146.39	ACCOR	-	EUR	Securities
	585,459.14	FLUGHAFEN ZUERICH	-	EUR	Securities
	543,081.00		-	EUR	Cash
	312,077.03	SEATTLE GENETICS INC	-	EUR	Securities
47,992.04	EIFFAGE	-	EUR	Securities	
SOCIETE GENERALE (FR)	30,553,654.00		-	EUR	Cash
HSBC FRANCE (FR)	23,356,572.61	RYANAIR HOLDINGS PLC	-	EUR	Securities
	5,065,486.01		-	EUR	Cash
BARCLAYS BANK IRELAND (IE)	17,348,044.00		-	EUR	Cash
GOLDMAN SACHS BANK EUROPE (DE)	1,155,666.00		-	EUR	Cash

■ Amundi Funds Emerging Markets Equity Focus

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
BNP PARIBAS SECURITIES SERVICES (FR)	25,929,468.61		-	USD	Cash
	1,817,621.52	BOFA SECURITIES EUROPE SA (FR)	A-	USD	Securities
JP MORGAN AG FRANKFURT (DE)	18,561,894.33		-	USD	Cash
BOFA SECURITIES EUROPE SA (FR)	6,954,288.20		-	USD	Cash
SOCIETE GENERALE (FR)	2,194,092.64		-	USD	Cash
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	1,568,483.87		-	USD	Cash

■ Amundi Funds Emerging World Equity

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
BNP PARIBAS SECURITIES SERVICES (FR)	10,571,074.30		-	USD	Cash
JP MORGAN AG FRANKFURT (DE)	9,503,910.47		-	USD	Cash
BARCLAYS BANK IRELAND (IE)	4,792,647.35		-	USD	Cash
UNICREDIT (DE)	239,261.15	EUROPEAN INVESTMENT BANK	AAA	USD	Securities
BOFA SECURITIES EUROPE SA (FR)	128,969.29		-	USD	Cash
SOCIETE GENERALE (FR)	110,239.00		-	USD	Cash

■ Amundi Funds Latin America Equity

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
BNP PARIBAS SECURITIES SERVICES (FR)	2,310,616.90		-	USD	Cash
UBS EUROPE SE (DE)	228,553.50		-	USD	Cash

■ Amundi Funds Equity MENA

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
JP MORGAN AG FRANKFURT (DE)	174,836.02		-	USD	Cash

■ Amundi Funds New Silk Road

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
SOCIETE GENERALE (FR)	881,531.27		-	USD	Cash
IXIS CIB (FR)	468,759.06		-	USD	Cash
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	128,600.54		-	USD	Cash

■ Amundi Funds Euroland Equity Dynamic Multi Factors

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
BARCLAYS BANK IRELAND (IE)	22,077,554.00		-	EUR	Cash
SOCIETE GENERALE (FR)	14,962,986.00		-	EUR	Cash
CALYON (FR)	3,508,690.62	AIR FRANCE -KLM	-	EUR	Securities
	3,418,976.49	BP PLC	-	EUR	Securities
	3,086,140.18	BANCO SANTANDER SA	-	EUR	Securities
	844,921.00		-	EUR	Cash
UNICREDIT (DE)	7,021,014.59	COMMUNAUTE EUROPEENNE	AA+	EUR	Securities
	3,136,266.61	EUROPEAN INVESTMENT BANK	AAA	EUR	Securities
BNP PARIBAS SECURITIES SERVICES (FR)	5,611,254.00		-	EUR	Cash
	865,235.43	BOFA SECURITIES EUROPE SA (FR)	A-	EUR	Securities
HSBC FRANCE (FR)	5,592,227.75	RYANAIR HOLDINGS PLC	-	EUR	Securities
	646,914.00		-	EUR	Cash
IXIS CIB (FR)	2,641,525.73	ENERGIAS DE PORTUGAL - EDP	-	EUR	Securities
	159,067.00		-	EUR	Cash
MORGAN STANLEY ESE (DE)	1,812,177.00		-	EUR	Cash
GOLDMAN SACHS BANK EUROPE (DE)	21,015.00		-	EUR	Cash
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	1,409.01		-	EUR	Cash

■ Amundi Funds Euroland Equity Risk Parity

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
SOCIETE GENERALE (FR)	16,536,299.00		-	EUR	Cash
	988,285.60	BANCO SANTANDER SA	-	EUR	Securities
CALYON (FR)	6,553,392.84	AIR FRANCE -KLM	-	EUR	Securities
	2,057,425.75	BANCO SANTANDER SA	-	EUR	Securities
	1,615,987.00		-	EUR	Cash
MORGAN STANLEY ESE (DE)	9,697,055.00		-	EUR	Cash
IXIS CIB (FR)	3,173,529.39	FORTUM CORPORATION	-	EUR	Securities
	2,310,035.67	ENERGIAS DE PORTUGAL - EDP	-	EUR	Securities
	1,546,989.97	SYMRISE AG	-	EUR	Securities
	827,187.00		-	EUR	Cash
	268,276.55	BANCO BILBAO VIZCAYA ARGENTARIA	-	EUR	Securities
	10,017.77	DET NORSKE OLJESELSKAP ASA	-	EUR	Securities
BNP PARIBAS SECURITIES SERVICES (FR)	6,511,358.00		-	EUR	Cash
UNICREDIT (DE)	5,554,494.97	COMMUNAUTE EUROPEENNE	AA+	EUR	Securities
BARCLAYS BANK IRELAND (IE)	4,763,464.00		-	EUR	Cash
	28,410.38	VOLKSWAGEN LEASING GMBH	BBB+	EUR	Securities
BOFA SECURITIES EUROPE SA (FR)	2,734,264.00		-	EUR	Cash
BANCO SANTANDER (ES)	333,398.07	UNITED STATES TREASURY NOTE/BOND	Aaa	EUR	Securities
	295,213.47	AUSTRIA GOVERNMENT BOND	AA+	EUR	Securities
	237,175.91	COMMUNAUTE EUROPEENNE	AA+	EUR	Securities
UBS EUROPE SE (DE)	801,847.60	NESTLE SA	-	EUR	Securities
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	724,601.04		-	EUR	Cash
GOLDMAN SACHS BANK EUROPE (DE)	323,060.00		-	EUR	Cash

■ Amundi Funds European Equity Conservative

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
BNP PARIBAS SECURITIES SERVICES (FR)	24,674,966.00		-	EUR	Cash
UNICREDIT (DE)	14,498,335.97	NRW BANK (EX LANDESBANK NORDRHEIN-WESTFALEN)	Aa1	EUR	Securities
	3,646,773.14	COMMUNAUTE EUROPEENNE	AA+	EUR	Securities
HSBC FRANCE (FR)	16,570,343.92	RYANAIR HOLDINGS PLC	-	EUR	Securities
	1,453,766.01		-	EUR	Cash
BARCLAYS BANK IRELAND (IE)	13,223,825.00		-	EUR	Cash
IXIS CIB (FR)	9,106,388.43	ACERINOX SA	-	EUR	Securities
	1,998,585.72	ENERGIAS DE PORTUGAL - EDP	-	EUR	Securities
	860,572.38	TELEVISION FRANCAISE 1 SA	-	EUR	Securities
	96,929.00		-	EUR	Cash
CALYON (FR)	4,682,463.39	AIR FRANCE -KLM	-	EUR	Securities
	1,793,568.00		-	EUR	Cash
MORGAN STANLEY ESE (DE)	5,544,029.00		-	EUR	Cash
SOCIETE GENERALE (FR)	3,332,587.00		-	EUR	Cash
JP MORGAN AG FRANKFURT (DE)	2,291,846.00		-	EUR	Cash
GOLDMAN SACHS BANK EUROPE (DE)	1,557,566.05	FRANCE GOVERNMENT BOND OAT	Aa2	EUR	Securities
	230,122.00		-	EUR	Cash
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	332,468.01		-	EUR	Cash

■ Amundi Funds European Equity Dynamic Multi Factors

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
IXIS CIB (FR)	3,549,908.61	AIR FRANCE -KLM	-	EUR	Securities
	2,452,858.24	FORTUM CORPORATION	-	EUR	Securities
	1,218,157.68	VALLOUREC	-	EUR	Securities
	246,085.36	TELEVISION FRANCAISE 1 SA	-	EUR	Securities
	117,501.42	ENERGIAS DE PORTUGAL - EDP	-	EUR	Securities
UNICREDIT (DE)	3,644,073.53	EUROPEAN INVESTMENT BANK	AAA	EUR	Securities
	469,587.70	AGEAS N.V. (EX FORTIS)	-	EUR	Securities
	259,723.19	ENEL SPA	-	EUR	Securities
BARCLAYS BANK IRELAND (IE)	3,118,724.00		-	EUR	Cash
MORGAN STANLEY ESE (DE)	3,045,905.00		-	EUR	Cash
SOCIETE GENERALE (FR)	2,010,792.00		-	EUR	Cash
	72,821.73	BANCO SANTANDER SA	-	EUR	Securities
CALYON (FR)	1,039,534.88	AIR FRANCE -KLM	-	EUR	Securities
	349,545.00		-	EUR	Cash
HSBC FRANCE (FR)	755,225.01		-	EUR	Cash
	372,210.56	RYANAIR HOLDINGS PLC	-	EUR	Securities
GOLDMAN SACHS BANK EUROPE (DE)	641,345.65	FRANCE GOVERNMENT BOND OAT	Aa2	EUR	Securities
	21,171.00		-	EUR	Cash
UBS EUROPE SE (DE)	279,068.72	REXEL	-	EUR	Securities
BOFA SECURITIES EUROPE SA (FR)	167,382.00		-	EUR	Cash

■ Amundi Funds European Equity Risk Parity

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
BNP PARIBAS SECURITIES SERVICES (FR)	2,567,323.00		-	EUR	Cash
MORGAN STANLEY ESE (DE)	2,501,201.00		-	EUR	Cash
IXIS CIB (FR)	1,367,788.83	ENERGIAS DE PORTUGAL - EDP	-	EUR	Securities
	412,148.53	TOLL BROTHERS INC.	-	EUR	Securities
	255,290.62	INDRA SISTEMAS SA	-	EUR	Securities
	110,758.00		-	EUR	Cash
	10,116.17	DET NORSKE OLJESELSKAP ASA	-	EUR	Securities
SOCIETE GENERALE (FR)	1,945,615.00		-	EUR	Cash
	72,821.73	BANCO SANTANDER SA	-	EUR	Securities
BARCLAYS BANK IRELAND (IE)	1,284,058.00		-	EUR	Cash
CALYON (FR)	618,860.65	AIR FRANCE -KLM	-	EUR	Securities
	40,721.00		-	EUR	Cash
	31,966.19	BANCO SANTANDER SA	-	EUR	Securities
UNICREDIT (DE)	539,744.46	EUROPEAN INVESTMENT BANK	AAA	EUR	Securities
GOLDMAN SACHS BANK EUROPE (DE)	370,193.92	FRANCE GOVERNMENT BOND OAT	Aa2	EUR	Securities
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	200,101.01		-	EUR	Cash
BANCO SANTANDER (ES)	166,679.00	UNITED STATES TREASURY NOTE/BOND	Aaa	EUR	Securities
	32,499.97	COMMUNAUTE EUROPEENNE	AA+	EUR	Securities
UBS EUROPE SE (DE)	167,443.75	VALLOUREC	-	EUR	Securities
BOFA SECURITIES EUROPE SA (FR)	63,823.00		-	EUR	Cash

■ Amundi Funds Global Equity Conservative

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
IXIS CIB (FR)	1,747,455.79	ENERGIAS DE PORTUGAL - EDP	-	USD	Securities
	1,184,302.94	FIRST SOLAR INC	-	USD	Securities
	814,566.03	SPIE SA	-	USD	Securities
	407,208.61	TOLL BROTHERS INC.	-	USD	Securities
MORGAN STANLEY ESE (DE)	2,900,469.32		-	USD	Cash
HSBC FRANCE (FR)	2,391,100.62	RYANAIR HOLDINGS PLC	-	USD	Securities
BNP PARIBAS SECURITIES SERVICES (FR)	1,290,697.73		-	USD	Cash
	145,608.28	BOFA SECURITIES EUROPE SA (FR)	A-	USD	Securities
SOCIETE GENERALE (FR)	558,603.23	BANCO SANTANDER SA	-	USD	Securities
	180,768.88		-	USD	Cash
BARCLAYS BANK IRELAND (IE)	63,869.98	VOLKSWAGEN LEASING GMBH	BBB+	USD	Securities
GOLDMAN SACHS BANK EUROPE (DE)	15,405.04	FRANCE GOVERNMENT BOND OAT	Aa2	USD	Securities

■ Amundi Funds European Convertible Bond

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
BNP PARIBAS (FR)	993,902.65	AMUNDI EM EU EX EMU (AMUNDI)	-	EUR	Securities
JP MORGAN AG FRANKFURT (DE)	935,876.40	FRANCE GOVERNMENT BOND OAT	Aa2	EUR	Securities
MORGAN STANLEY ESE (DE)	678,847.00		-	EUR	Cash
UNICREDIT (DE)	423,704.72	EUROPEAN INVESTMENT BANK	AAA	EUR	Securities
BNP PARIBAS SECURITIES SERVICES (FR)	393,152.00		-	EUR	Cash
SOCIETE GENERALE (FR)	345,972.00		-	EUR	Cash
BARCLAYS BANK IRELAND (IE)	295,490.00		-	EUR	Cash
IXIS CIB (FR)	266,090.79	DET NORSKE OLJESELSKAP ASA	-	EUR	Securities
BOFA SECURITIES EUROPE SA (FR)	155,423.13	COMMUNAUTE EUROPEENNE	AA+	EUR	Securities
UBS EUROPE SE (DE)	109,094.64	REXEL	-	EUR	Securities

■ Amundi Funds Euro Aggregate Bond

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
HSBC FRANCE (FR)	27,028,485.07		-	EUR	Cash
ZUERCHER KANTONALBANK (CH)	14,923,027.00		-	EUR	Cash
BNP PARIBAS SECURITIES SERVICES (FR)	10,634,240.00		-	EUR	Cash
GOLDMAN SACHS BANK EUROPE (DE)	2,919,055.00		-	EUR	Cash

■ Amundi Funds Euro Corporate Bond

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
JP MORGAN AG FRANKFURT (DE)	43,611,999.58	FRANCE GOVERNMENT BOND OAT	Aa2	EUR	Securities
GOLDMAN SACHS BANK EUROPE (DE)	15,752,855.00		-	EUR	Cash
	5,247,876.88	INTEL CORP	A	EUR	Securities
	4,928,656.74	AUSTRIA GOVERNMENT BOND	AA+	EUR	Securities
	2,474,727.31	FRANCE GOVERNMENT BOND OAT	Aa2	EUR	Securities
	1,902,534.07	UNITED KINGDOM GILT	Aa3	EUR	Securities
CALYON (FR)	4,050,163.95	SOCIETE DU GRAND PARIS	AA-	EUR	Securities
	3,426,106.81	VINCI SA	A-	EUR	Securities
	1,515,715.06	GECINA	A-	EUR	Securities
	840,723.75	BANCO BILBAO VIZCAYA ARGENTARIA SA	BBB+	EUR	Securities
	700,001.79	KBC GROUPE	A-	EUR	Securities
	280,156.07	THALES	BBB+	EUR	Securities
	95,871.84	LAPOSTE	A+	EUR	Securities
MORGAN STANLEY ESE (DE)	1,880,467.07	GERMAN TREASURY BILL	Aaa	EUR	Securities

■ Amundi Funds Euro Government Bond

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
HSBC FRANCE (FR)	19,518,027.05		-	EUR	Cash
BNP PARIBAS SECURITIES SERVICES (FR)	9,430,370.00		-	EUR	Cash
SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	413,956.00		-	EUR	Cash

■ Amundi Funds Global Bond

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
GOLDMAN SACHS BANK EUROPE (DE)	1,460,653.71		-	USD	Cash

■ Amundi Funds Emerging Markets Bond

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
GOLDMAN SACHS BANK EUROPE (DE)	22,666,712.00		-	EUR	Cash
SOCIETE GENERALE (FR)	1,946,537.00		-	EUR	Cash

■ Amundi Funds Emerging Markets Short Term Bond

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
GOLDMAN SACHS BANK EUROPE (DE)	8,140,775.80		-	USD	Cash

■ Amundi Funds Net Zero Ambition Multi-Asset

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
BNP PARIBAS SECURITIES SERVICES (FR)	5,598,759.00		-	EUR	Cash
SOCIETE GENERALE (FR)	901,698.00		-	EUR	Cash
	437,846.32	E ON AG	-	EUR	Securities
	288,331.08	BANCO SANTANDER SA	-	EUR	Securities
MORGAN STANLEY ESE (DE)	755,480.00		-	EUR	Cash
UBS EUROPE SE (DE)	414,027.89	VALLOUREC	-	EUR	Securities
	240,910.43	REXEL	-	EUR	Securities
BARCLAYS BANK IRELAND (IE)	602,571.00		-	EUR	Cash
GOLDMAN SACHS BANK EUROPE (DE)	581,878.46	FRANCE GOVERNMENT BOND OAT	Aa2	EUR	Securities
BOFA SECURITIES EUROPE SA (FR)	425,160.00		-	EUR	Cash
UNICREDIT (DE)	330,021.27	EUROPEAN INVESTMENT BANK	AAA	EUR	Securities
IXIS CIB (FR)	172,368.17	ENERGIAS DE PORTUGAL - EDP	-	EUR	Securities
	102,371.75	BANQUE EUROPEENNE D INVESTISSEMENT	Aaa	EUR	Securities
	24,721.05	BANCO SANTANDER SA	-	EUR	Securities

■ Amundi Funds Multi-Asset Real Return

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
BNP PARIBAS SECURITIES SERVICES (FR)	27,992,686.00		-	EUR	Cash
	4,395,450.09	NRG ENERGY INC	-	EUR	Securities
	2,944,551.12	ENEL SPA	-	EUR	Securities
GOLDMAN SACHS BANK EUROPE (DE)	6,905,892.00		-	EUR	Cash
	1,928,819.03	FRANCE GOVERNMENT BOND OAT	Aa2	EUR	Securities
	328,258.17	BUNDSOBLIGATION	Aaa	EUR	Securities
BOFA SECURITIES EUROPE SA (FR)	3,385,358.23	SPAIN GOVERNMENT BOND	Baa1	EUR	Securities
	1,966,159.16	BUNDESREPUBLIK DEUTSCHLAND	Aaa	EUR	Securities
	292,177.65	COMMUNAUTE EUROPEENNE	AA+	EUR	Securities
CALYON (FR)	2,102,662.32	SOCIETE NATIONALE DES CHEMINS DE FER FRANCAIS	AA-	EUR	Securities
	306,773.50	EUROPEAN STABILITY MECHANISM	AAA	EUR	Securities
	35,759.89	BANCO SANTANDER SA	-	EUR	Securities
SOCIETE GENERALE (FR)	559,669.56	NASDAQ INC	BBB	EUR	Securities
	470,710.34	BOFA SECURITIES EUROPE SA (FR)	A-	EUR	Securities
	357,178.34	BPIFRANCE	Aa2	EUR	Securities
	177,685.77	UNITED KINGDOM GILT	Aa3	EUR	Securities
	14,353.00		-	EUR	Cash
BANCO SANTANDER (ES)	1,278,768.93	UNITED STATES TREASURY NOTE/BOND	Aaa	EUR	Securities
	108,898.07	UNITED KINGDOM GILT	Aa3	EUR	Securities
UBS EUROPE SE (DE)	941,168.90	REXEL	-	EUR	Securities
UNICREDIT (DE)	553,584.06	EUROPEAN INVESTMENT BANK	AAA	EUR	Securities
IXIS CIB (FR)	354,560.73	ENERGIAS DE PORTUGAL - EDP	-	EUR	Securities
HSBC FRANCE (FR)	182,922.22	RYANAIR HOLDINGS PLC	-	EUR	Securities
	153,703.00		-	EUR	Cash
MORGAN STANLEY ESE (DE)	155,001.00		-	EUR	Cash
	176,798.12	BUNDESREPUBLIK DEUTSCHLAND	Aaa	EUR	Securities

■ Amundi Funds Multi-Strategy Growth

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
BARCLAYS BANK IRELAND (IE)	5,691,069.00		-	EUR	Cash

For the year ended 30 June 2023, the net amount of securities lending income corresponds to the gross amount earned by each Sub-Fund (and recorded under the caption "Other Income" of Statement of Operations and Changes in Net Assets) from which are deducted the direct and indirect costs and fees incurred which are recorded under the caption "Other expenses".

Sub-Funds	Currency	Total gross amount of securities lending income	Direct and Indirect cost and fees paid to Amundi Intermediation	Direct and Indirect cost and fees paid to Caceis by Amundi Intermediation out of their fees	Gross amount-retrocession Net amount of securities lending income
Amundi Funds Euroland Equity	EUR	1,710,668.52	598,733.98	29,936.70	1,111,934.54
Amundi Funds European Equity ESG Improvers	EUR	192,059.28	67,220.75	3,361.04	124,838.53
Amundi Funds Euroland Equity Small Cap	EUR	106,321.22	37,212.43	1,860.62	69,108.79
Amundi Funds European Equity Green Impact	EUR	132,936.27	46,527.69	2,326.38	86,408.58
Amundi Funds European Equity Value	EUR	1,543,392.08	540,187.23	27,009.36	1,003,204.85
Amundi Funds Equity Japan Target	JPY	151,168.00	52,908.80	2,645.44	98,259.20
Amundi Funds Japan Equity Engagement	JPY	67,083.00	23,479.05	1,173.95	43,603.95
Amundi Funds Net Zero Ambition Top European Players	EUR	515,644.56	180,475.60	9,023.78	335,168.96
Amundi Funds Asia Equity Concentrated	USD	364.95	127.73	6.39	237.22
Amundi Funds China Equity	EUR	35,158.24	12,305.38	615.27	22,852.86
Amundi Funds Emerging Markets Equity Focus	USD	101,162.86	35,407.00	1,770.35	65,755.86
Amundi Funds Emerging World Equity	USD	62,929.57	22,025.35	1,101.27	40,904.22
Amundi Funds Latin America Equity	USD	1,974.06	690.92	34.55	1,283.14
Amundi Funds New Silk Road	USD	16,621.21	5,817.42	290.87	10,803.79
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	165,034.46	57,762.06	2,888.10	107,272.40
Amundi Funds Euroland Equity Risk Parity	EUR	155,082.20	54,278.77	2,713.94	100,803.43
Amundi Funds European Equity Conservative	EUR	480,760.07	168,266.02	8,413.30	312,494.05
Amundi Funds European Equity Dynamic Multi Factors	EUR	94,093.46	32,932.71	1,646.64	61,160.75
Amundi Funds European Equity Risk Parity	EUR	46,012.86	16,104.50	805.23	29,908.36
Amundi Funds Global Equity Conservative	USD	56,665.17	19,832.81	991.64	36,832.36
Amundi Funds European Convertible Bond	EUR	101,360.82	35,476.29	1,773.81	65,884.53
Amundi Funds Montpensier Global Convertible Bond	EUR	3,426.58	1,199.30	59.97	2,227.28
Amundi Funds Euro Aggregate Bond	EUR	138,950.30	48,632.61	2,431.63	90,317.70
Amundi Funds Euro Corporate Bond	EUR	298,562.33	104,496.82	5,224.84	194,065.51
Amundi Funds Euro Government Bond	EUR	65,073.92	22,775.87	1,138.79	42,298.05
Amundi Funds Euro Inflation Bond	EUR	1,555.83	544.54	27.23	1,011.29
Amundi Funds Strategic Bond	EUR	2,473.62	865.77	43.29	1,607.85
Amundi Funds Global Subordinated Bond	EUR	5,544.74	1,940.66	97.03	3,604.08
Amundi Funds Global Aggregate Bond	USD	53,562.11	18,746.74	937.34	34,815.37
Amundi Funds Global Bond	USD	760.81	266.28	13.31	494.53
Amundi Funds Global Corporate Bond	USD	20.87	7.30	0.37	13.57
Amundi Funds Global Inflation Short Duration Bond	EUR	257.33	90.07	4.50	167.26
Amundi Funds Optimal Yield	EUR	28.20	9.87	0.49	18.33
Amundi Funds Emerging Markets Blended Bond	EUR	133.37	46.68	2.33	86.69
Amundi Funds Emerging Markets Bond	EUR	959.24	335.73	16.79	623.51
Amundi Funds Emerging Markets Short Term Bond	USD	2,595.47	908.41	45.42	1,687.06
Amundi Funds Net Zero Ambition Multi-Asset	EUR	40,223.56	14,078.25	703.91	26,145.31
Amundi Funds Multi-Asset Real Return	EUR	163,851.27	57,347.94	2,867.40	106,503.33
Amundi Funds Volatility Euro	EUR	1,327.81	464.73	23.24	863.08
Amundi Funds Volatility World	USD	5,870.79	2,054.78	102.74	3,816.01
Amundi Funds Cash EUR	EUR	1,054.17	368.96	18.45	685.21
Amundi Funds Cash USD	USD	4,595.67	1,608.48	80.42	2,987.19

The income on securities lending are split with Amundi Intermediation and Caceis, which are related parties to the Management Company, Amundi Luxembourg S.A., into the following proportions:

Sub-Fund	Amundi Intermediation	CACEIS Bank, Luxembourg Branch
65%	35%	5% (of the gross revenue paid out from the Amundi Intermediation portion)

16 SECURITIES BORROWING

As at 30 June 2023, no securities borrowing is allowed in the Fund.

17 COLLATERAL

As at 30 June 2023, the collateral received or paid which is composed of margin deposits for futures and options and cash collateral granted to or received from brokers and counterparties for the purpose of transacting in OTC derivatives are as follows:

Sub-Funds	Sub-Fund Currency	Counterparty	Type of collateral	Collateral Amount Received (in Sub-fund Currency)	Collateral Amount Paid (in Sub-fund Currency)
Global Ecology ESG	EUR	SOCIETE GENERALE, UBS EUROPE SE	Cash	450,000.00	-
Global Equity Sustainable Income	USD	JP MORGAN AG FRANKFURT	Cash	-	2,030,000.00
Net Zero Ambition Top European Players	EUR	HSBC FRANCE	Cash	-	260,000.00
Montpensier Global Convertible Bond	EUR	CITIGROUP GLOBAL MARKETS EUROPE AG	Cash	790,000.00	-
Euro Aggregate Bond	EUR	UBS EUROPE SE, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG	Cash	270,000.00	550,000.00
Euro Corporate Bond	EUR	BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG	Cash	-	600,000.00
Euro Corporate Short Term Green Bond	EUR	CITIGROUP GLOBAL MARKETS EUROPE AG	Cash	-	290,000.00
Euro Inflation Bond	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, JP MORGAN AG FRANKFURT	Cash	-	3,070,733.27
Strategic Bond	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, BARCLAYS BANK IRELAND., GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT	Cash	6,670,000.00	5,510,000.00
Euro High Yield Bond	EUR	GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY, BNP PARIBAS, BOFA SECURITIES EUROPE SA	Cash	1,960,000.00	1,760,000.00
Euro High Yield Short Term Bond	EUR	BNP PARIBAS, JP MORGAN AG FRANKFURT, BOFA SECURITIES EUROPE SA	Cash	570,000.00	280,000.00
Global Subordinated Bond	EUR	CITIGROUP GLOBAL MARKETS EUROPE AG, JP MORGAN AG FRANKFURT, BNP PARIBAS	Cash	2,170,000.00	480,000.00
Pioneer Global High Yield Bond	EUR	BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG	Cash	238,313.47	264,882.68
European Subordinated Bond ESG	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG	Cash	1,340,000.00	960,000.00
Global Aggregate Bond	USD	BARCLAYS BANK IRELAND., BNP PARIBAS, BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE, MORGAN STANLEY, UBS EUROPE SE, CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND, SOCIETE GENERALE	Cash	15,560,000.00	29,834,610.00
Global Bond	USD	MORGAN STANLEY, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, SOCIETE GENERALE	Cash	50,000.00	1,200,000.00
Global Corporate Bond	USD	UBS EUROPE SE, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT	Cash	290,000.00	10,710,000.00
Global Corporate ESG Improvers Bond	USD	BOFA SECURITIES EUROPE SA	Cash	-	270,000.00
Net Zero Ambition Global Corporate Bond	USD	BOFA SECURITIES EUROPE SA	Cash	-	180,000.00
Global High Yield Bond	USD	STATE STREET	Cash	-	460,000.00
Global Inflation Short Duration Bond	EUR	BOFA SECURITIES EUROPE SA, GOLDMAN SACHS BANK EUROPE, BNP PARIBAS, CITIGROUP GLOBAL MARKETS EUROPE AG, JP MORGAN AG FRANKFURT	Cash	1,310,000.00	1,610,000.00
Optimal Yield	EUR	GOLDMAN SACHS BANK EUROPE, UBS EUROPE SE, JP MORGAN AG FRANKFURT	Cash	1,910,000.00	620,000.00
Optimal Yield Short Term	EUR	BOFA SECURITIES EUROPE SA, GOLDMAN SACHS BANK EUROPE, UBS EUROPE SE, BARCLAYS BANK IRELAND, CITIGROUP GLOBAL MARKETS EUROPE AG, JP MORGAN AG FRANKFURT, MORGAN STANLEY	Cash	1,170,000.00	1,100,000.00
Pioneer Strategic Income	EUR	BOFA SECURITIES EUROPE SA, STATE STREET, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, MORGAN STANLEY	Cash	467,461.14	3,466,928.51

Sub-Funds	Sub-Fund Currency	Counterparty	Type of collateral	Collateral Amount Received (in Sub-fund Currency)	Collateral Amount Paid (in Sub-fund Currency)
Pioneer US Bond	EUR	MORGAN STANLEY	Cash	-	150,536.21
Emerging Markets Blended Bond	EUR	BARCLAYS BANK IRELAND, BNP PARIBAS, CREDIT AGRICOLE, CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK, SOCIETE GENERALE, STATE STREET, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT, MORGAN STANLEY, STANDARD CHARTERED, UBS EUROPE SE	Cash	41,170,000.00	7,260,000.00
Emerging Markets Bond	EUR	BOFA SECURITIES EUROPE SA, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY, ROYAL BANK OF CANADA, UBS EUROPE SE, BARCLAYS BANK IRELAND, CREDIT AGRICOLE	Cash	5,850,000.00	8,370,000
Emerging Markets Corporate Bond	USD	JP MORGAN AG FRANKFURT, MORGAN STANLEY, SOCIETE GENERALE	Cash	-	810,000.00
Emerging Markets Green Bond	USD	BNP PARIBAS	Cash	-	620,000.00
Emerging Markets Corporate High Yield Bond	EUR	CITIGROUP GLOBAL MARKETS EUROPE AG	Cash	-	180,000.00
Emerging Markets Hard Currency Bond	EUR	BARCLAYS BANK IRELAND, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT, BOFA SECURITIES EUROPE SA	Cash	11,420,000.00	260,000.00
Emerging Markets Local Currency Bond	EUR	SOCIETE GENERALE, BNP PARIBAS, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, JP MORGAN AG FRANKFURT	Cash	260,000.00	7,727,442.36
Emerging Markets Short Term Bond	USD	BOFA SECURITIES EUROPE SA, BARCLAYS BANK IRELAND, CITIGROUP GLOBAL MARKETS EUROPE AG, SOCIETE GENERALE	Cash	260,000.00	2,260,000.00
Euro Multi-Asset Target Income	EUR	BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT, MORGAN STANLEY, HSBC FRANCE, STATE STREET	Cash	8,690,000.00	6,540,000.00
Global Multi-Asset	EUR	CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK, BNP PARIBAS	Cash	3,250,000.00	690,000.00
Global Multi-Asset Conservative	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK, HSBC FRANCE, STATE STREET, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT, MORGAN STANLEY	Cash	17,670,000.00	10,370,000.00
Global Multi-Asset Target Income	USD	CREDIT AGRICOLE, BNP PARIBAS, BOFA SECURITIES EUROPE SA	Cash	290,000.00	2,100,000.00
Net Zero Ambition Multi-Asset	EUR	CITIGROUP GLOBAL MARKETS EUROPE AG, STANDARD CHARTERED, UBS EUROPE SE, BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE, HSBC FRANCE, MORGAN STANLEY, SOCIETE GENERALE	Cash	2,020,000.00	880,000.00
Multi-Asset Real Return	EUR	UBS EUROPE SE	Cash	10,000.00	-
Real Assets Target Income	USD	BNP PARIBAS, BOFA SECURITIES EUROPE SA, MORGAN STANLEY	Cash	-	1,850,910.00
Absolute Return Credit	EUR	BOFA SECURITIES EUROPE SA	Cash	-	330,000.00
Absolute Return Multi-Strategy	EUR	SOCIETE GENERALE, BNP PARIBAS, CREDIT AGRICOLE, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE, JP MORGAN AG FRANKFURT, MORGAN STANLEY, STANDARD CHARTERED, SOCIETE GENERALE, UBS EUROPE SE, BOFA SECURITIES EUROPE SA, HSBC FRANCE, ROYAL BANK OF CANADA	Cash	22,565,294.91	47,582,181.71
Absolute Return Global Opportunities Bond	EUR	BNP PARIBAS, CREDIT AGRICOLE, GOLDMAN SACHS BANK EUROPE, SOCIETE GENERALE, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE, MORGAN STANLEY	Cash	2,150,000.00	2,790,000.00

Sub-Funds	Sub-Fund Currency	Counterparty	Type of collateral	Collateral Amount Received (in Sub-fund Currency)	Collateral Amount Paid (in Sub-fund Currency)
Absolute Return Global Opportunities Bond Dynamic	USD	BARCLAYS BANK IRELAND, BOFA SECURITIES EUROPE SA, SOCIETE GENERALE, UBS EUROPE SE, CREDIT AGRICOLE	Cash	1,510,000.00	290,000.00
Global Macro Bonds & Currencies	EUR	HSBC FRANCE, UBS EUROPE SE, BARCLAYS BANK IRELAND, BOFA SECURITIES EUROPE SA, JP MORGAN AG FRANKFURT	Cash	530,000.00	830,000.00
Global Macro Bonds & Currencies Low Vol	EUR	BOFA SECURITIES EUROPE SA	Cash	-	310,000.00
Multi-Strategy Growth	EUR	SOCIETE GENERALE, BARCLAYS BANK IRELAND, CREDIT AGRICOLE, CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK, JP MORGAN AG FRANKFURT, STANDARD CHARTERED, SOCIETE GENERALE, UBS EUROPE SE, BNP PARIBAS, BOFA SECURITIES EUROPE SA, GOLDMAN SACHS BANK EUROPE, HSBC FRANCE, MORGAN STANLEY, ROYAL BANK OF CANADA	Cash	25,574,555.93	65,114,628.65
Volatility World	USD	BOFA SECURITIES EUROPE SA, DEUTSCHE BANK, MORGAN STANLEY	Cash	5,630,000.00	-
Protect 90	EUR	BNP PARIBAS, MORGAN STANLEY	Cash	1,940,000.00	-
Cash EUR	EUR	CREDIT AGRICOLE	Cash	1,080,000.00	-
Cash USD	USD	CITIGROUP GLOBAL MARKETS EUROPE AG	Cash	540,000.00	-

As at 30 June 2023, the collateral received or paid for the purpose of transacting Repurchase Agreements and Reverse Repurchase Agreements are as follows:

Sub-Funds	Sub-Fund Currency	Counterparty	Type of collateral	Collateral Amount Received (in Sub-fund Currency)	Collateral Amount Paid (in Sub-fund Currency)
Amundi Funds Euro Corporate Bond	EUR	GOLDMAN SACHS BANK EUROPE, MORGAN STANLEY	Cash	265,000.00	-
Amundi Funds Euro Inflation Bond	EUR	GOLDMAN SACHS BANK EUROPE	Cash	12,000.00	-
Amundi Funds Strategic Bond	EUR	GOLDMAN SACHS BANK EUROPE, MORGAN STANLEY	Cash	40,000.00	20,000.00
Amundi Funds Global Aggregate Bond	USD	BRACCO, CITIGROUP GLOBAL MARKETS EUROPE AG, NOMURA	Cash	5,038,238.00	-
Amundi Funds Global Bond	USD	NOMURA	Cash	65,460.00	-
Amundi Funds Optimal Yield	EUR	MORGAN STANLEY	Cash	40,000.00	-
Amundi Funds Emerging Markets Blended Bond	EUR	BRACCO, NATIXIS	Cash	-	622,483.96
Amundi Funds Emerging Markets Bond	EUR	BRACCO	Cash	-	430,000.00
Amundi Funds Emerging Markets Corporate Bond	USD	MORGAN STANLEY	Cash	-	799,053.00
Amundi Funds Volatility Euro	EUR	BANQUE POPULAIRE	Cash	-	27,000.00
Amundi Funds Volatility World	USD	BRACCO	Cash	2,105,630.00	-
Amundi Funds Cash EUR	EUR	UNICREDIT	Cash	320,000.00	-
Amundi Funds Cash USD	USD	BNP PARIBAS, BRACCO	Cash	723,000.00	-

18 STATEMENT OF PORTFOLIO MOVEMENTS

Details of movements of securities in the portfolio for the year ending 30 June 2023 may be obtained free of charge on request at the Fund's registered office and the Hong Kong representative office.

The list of the portfolio changes can also be obtained free of charge at the Paying and Information Agent's office in Germany and at the Representative's office in Switzerland.

19 MASTER-FEEDER STRUCTURE

Amundi Funds Global Total Return Bond

The objective of the Sub-Fund Amundi Funds Global Total Return Bond is to achieve a combination of income and capital growth (total return).

Specifically, the Sub-Fund invests as a feeder fund in Amundi Oblig Internationales (master fund) that seeks to outperform (after applicable fees) the JP Morgan Global Government Bond Index Broad index over any given 3-year period.

The master fund invests mainly in OECD bonds and convertible bonds. Investments may include mortgage-backed securities (MBS) and asset-backed securities (ABS). Specifically, the Sub-Fund invests at least 85% of its net assets in shares of the master fund (OR-D class).

Amundi Oblig Internationales is a SICAV constituted under French law and qualifies as a master fund under Directive 2009/65/EC.

The master fund invests up to 100% in:

- bonds issued or guaranteed by OECD member states,
- investment-grade bonds and convertible bonds issued by companies that are headquartered, or do substantial business, in the OECD,
- MBSs and ABSs rated AAA (S&P) or Aaa (Moody's) at the time of the purchase and downgraded not less than AA or Aa2 when held.

The mortgages underlying the MBSs may be commercial or residential, and the MBSs may or may not come with any form of government credit backing.

The master fund's exposure to contingent convertible bonds is limited to 10% of net assets.

The master fund actively manages its exposure to interest rate and foreign exchange markets.

While complying with the above policies, the master fund may also invest in money market instruments, deposits, and up to 10% of its net assets in UCITS/UCIs.

The master fund makes extensive use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on credit and foreign exchange).

The master fund may enter into temporary acquisitions and sales of securities (repurchase and reverse repurchase agreements).

The master fund's net income is automatically distributed and its net realised capital gains are automatically reinvested or distributed each year, as the management company of the master fund may determine.

The master fund's investment team uses a wide range of strategic and tactical positions, including arbitrage among credit, interest rate and currency markets, in assembling a highly diversified portfolio.

The Investment manager of the both Sub-Funds is Amundi (UK) Limited.

Fees directly charged to Amundi Funds Global Total Return Bond amount to EUR 1,322,392 which is summarized in the table below in terms of percentages of the average NAV of Amundi Funds Global Total Return Bond share-classes:

			Ongoing charges	Performance fees
Global Total Return Bond	EUR	Class A EUR (C)	0.94%	1.61%
	EUR	Class A EUR AD (D)	0.94%	1.61%
	EUR	Class A EUR QTD (D)	0.59%	1.63%
	EUR	Class F2 EUR (C)	1.57%	0.00%
	EUR	Class F EUR QTD (D)	1.42%	1.50%
	EUR	Class F2 EUR QTD (D)	1.57%	0.00%
	EUR	Class G EUR (C)	1.12%	1.59%
	EUR	Class G EUR QTD (D)	1.12%	1.50%
	EUR	Class I EUR (C)	0.46%	1.74%
	EUR	Class I EUR AD (D)	0.43%	1.76%
	EUR	Class M2 EUR (C)	0.53%	0.00%

Fees indirectly charged through fees accrued in the master fund (OR-D Class) amount to EUR 126,796.36 or 0.25% of the average NAV of the master fund (OR-D Class) Amundi Oblig Internationales.

The annual and semi-annual reports of the master fund are available upon request at the Registered Office of the Fund.
Amundi Funds Global Total Return Bond also indirectly pays for fees of underlying funds held in the master fund.

Amundi Funds Target Coupon

The objective of the Sub-Fund Amundi Funds Target Coupon is to achieve a combination of income and capital growth (total return). Specifically, the Sub-Fund invests as a feeder fund in Amundi Revenus (master fund). The master fund and, as a consequence, the Sub-Fund are financial products that promote ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

The master fund invests mainly in debt instruments (bonds and money market instruments) of all types that are issued by governments or companies around the world and denominated in one of the OECD currencies, with diversification among currencies and equity markets.

Specifically, the Sub-Fund invests at least 85% of its net assets in shares of the master fund (OR class). The Sub-Fund may invest up to 15% in deposits and derivatives that are used for hedging only.

Amundi Revenus is an FCP that is constituted under French law and qualifies as a master fund under Directive 2009/65/EC.

The master fund invests at least 70% of its net assets in debt instruments. The master fund may invest in

- below-investment-grade bonds (high-yield bonds),
- subordinated corporate bonds (including contingent convertible bonds up to 50% of net assets) and
- up to 20% of net assets in mortgage-backed securities (MBS) and asset-backed securities (ABS).

The master fund may also invest in equities of companies of all capitalisations and sectors around the world. The master fund's exposure to the equity market may range from 0% to 20% of net assets, and its exposure to the currency market may range from 0% to 100% of net assets.

The master fund may also invest up to 10% of net assets in UCITS/UCIs.

The master fund makes extensive use of derivatives to reduce various risks, for efficient portfolio management, and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on credit).

The master fund may enter into temporary acquisitions and sales of securities (repurchase and reverse repurchase agreements).

The amount of the distributed income will be set annually by the management company of the master fund, based on the expected returns of the assets in the portfolio. The master fund does not compare its performance to any particular index.

The master fund's investment team seeks to exploit yield premiums from a broad investment universe (primarily bonds), using a management approach that is flexible and is based on high-conviction choices. It analyses interest rate and economic trends (top-down) to identify strategies and country and asset class allocations that appear likely to offer the best risk-adjusted returns. The investment team then uses both technical and fundamental analysis, including risk premium and credit analysis, to select securities based on their potential to generate income (bottom-up) and to construct a highly diversified portfolio that can provide a regular return.

Further, the master fund seeks to achieve an ESG score of its portfolio greater than that of its investment universe.

The Investment manager of the both Sub-Funds is Amundi Asset management.

Fees directly charged to Amundi Funds Target Coupon amount to EUR 1,038,617 which is summarized in the table below in terms of percentages of the average NAV of Amundi Funds Target Coupon share-classes:

			Ongoing charges	Performance fees
Target Coupon	EUR	Class A2 EUR AD (D)	1.02%	-
	EUR	Class F2 EUR AD (D)	1.61%	-
	EUR	Class G2 EUR AD (D)	1.21%	-
	EUR	Class I2 EUR AD (D)	0.53%	-
	EUR	Class M2 EUR AD (D)	0.62%	-
	EUR	Class Q-A4 EUR AD (D)	1.01%	-

Fees indirectly charged through fees accrued in the master fund (OR class) amount to EUR 5555.80 or 0,10 % of the average NAV of the master fund (OR class) Amundi Revenus.

Amundi Funds Target Coupon also indirectly pays for fees of underlying funds held in the master fund.

The annual and semi-annual reports of the master fund are available upon request at the Registered Office of the Fund.

Amundi Funds Montpensier Great European Models SRI

The objective of the Sub-Fund Amundi Funds Montpensier Great European Models SRI is to achieve capital growth over the recommended holding period through investment in Sustainable Investments pursuant to Article 9 of the Disclosure Regulation. Specifically, the Sub-Fund invests as a feeder fund in the Montpensier GREAT EUROPEAN MODELS SRI fund (master fund) that seeks to outperform its benchmark index, the Stoxx Europe 600 (SXXR) index.

The master fund invests mainly in European equities and equity linked instruments.

Specifically, the Sub-Fund invests at least 85% of net assets in shares of the master fund (Y class).

The master fund is a SICAV that is constituted under French law and qualifies as a master fund under Directive 2009/65/EC.

The master fund integrates Sustainability Factors in its investment process as outlined in more detail in the Transparency Code which is available on the fund' dedicated page on the management company website, www.montpensier.com.

The portfolio of the master fund is exposed to at least 60% in equities from European Union countries. Investments in securities eligible to the French Plan d'Epargne Action will represent a minimum of 75% of the assets.

While complying with the above policies, the Sub-Fund may also be exposed

- up to 30% of its assets in equities of European countries that are not members of the European Economic Area;
- up to 10% of its assets in equities of emerging markets as defined by the master fund;
- up to 10% of its assets in equities of markets outside Europe;
- to interest rate risk up to 40% of the net assets, with a maximum of 20% of the assets in bonds and 10% in money market instruments;
- up to 10% of net assets in deposits;
- up to 10% of net assets in UCITS/UCIs.

Investments in equities of small-cap stocks will be limited to 20% of the assets.

There are no constraint on sector or geographical allocation within Europe, on currency or on ratings on these investments.

The master fund may include an exchange rate risk limited to 30% of the net assets, excluding the Euro or other currencies of the European Economic Area.

The master fund may use derivatives to reduce various risks and to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on equities).

The Stoxx Europe 600 (SXXR) index serves a posteriori as an indicator for assessing the Sub-Fund's performance.

The master fund is actively managed and there are no constraints relative to Stoxx Europe 600 (SXXR) index restraining portfolio construction.

The extra-financial approach implemented is presented in the SICAV's Transparency Code available on the website of the masterfund's investment manager. It is based on the integration of extra-financial criteria as soon as the investment universe is defined, via an exclusion process in order to reduce the investment universe by at least 20% compared to the initial universe, in compliance with the French SRI label. In addition, all the stocks in the portfolio are analyzed according to a dual ESG and fundamental approach, the minimum required by the SRI label being 90% of stocks analyzed according to the ESG approach.

The extra-financial approach implemented is in line with a risk mitigation objective in terms of sustainability.

The Investment manager of the Sub-Funds are Amundi Asset Management (feeder) and Montpensier Finance (master fund).

Fees directly charged to Amundi Funds Montpensier Great European Models SRI amount to EUR 7,723 which is summarized in the table below in terms of percentages of the average NAV of Amundi Funds Montpensier Great European Models SRI share-classes:

			Ongoing charges	Performance fees
Montpensier	EUR	Class A2 EUR (C)	2.84%	-
Great	EUR	Class A5 EUR (C)	2.21%	-
European	EUR	Class E2 EUR (C)	2.74%	-
Models SRI	EUR	Class F EUR (C)	3.12%	1.04%
	EUR	Class G EUR (C)	2.96%	2.96%
	EUR	Class I2 EUR (C)	2.02%	-
	EUR	Class R2 EUR (C)	2.05%	-

Fees indirectly charged through fees accrued in the master fund amount to EUR 163.09 or 0.60% of the average NAV of the master fund Montpensier GREAT EUROPEAN MODELS SRI fund.

Amundi Funds Montpensier Great European Models SRI also indirectly pays for fees of underlying funds held in the master fund.

The annual and semi-annual reports of the master fund are available upon request at the Registered Office of the Fund.

Amundi Funds Montpensier M Climate Solutions

The objective of the Sub-Fund Amundi Funds Montpensier M Climate Solutions is to achieve capital growth over the recommended holding period through investment in Sustainable Investments pursuant to Article 9 of the Disclosure Regulation.

Specifically, the Sub-Fund invests as a feeder fund in the Montpensier M Climate Solutions fund that seeks to share in the development of global equity markets by investing primarily in shares of companies whose initiatives or solutions contribute directly or indirectly to reducing the impacts of climate change, or in shares of companies part of whose activity concerns trends and developments linked to the theme of the energy and climate transition.

The master fund invests mainly in equities around the world.

Specifically, the Sub-Fund invests at least 85% of net assets in shares of the master fund (Y class).

The master fund is a FCP constituted under French law and qualifies as a master fund under Directive 2009/65/EC.

The master fund invests at least 75% of its net assets in equities and similar instruments (like certificates of investment and convertible bonds) of companies around the world, in all business sectors and all geographical regions including up to 40% of the assets in emerging markets.

Instruments that are equivalent to equity may represent up to 25% of the net assets. There are no market capitalisation constraints for these investments.

While complying with the above policies, the Sub-Fund may also:

- be exposed to interest-rate risk up to 40% of the net assets with a maximum of 25% of the assets in bonds and 10% in money market instruments;
- invest up to 10% of its net assets in UCITS/UCIs; and
- hold deposits for up to 10% of its net assets.

There are no rating nor currency constraint on these investments.

The master fund makes use of derivatives to reduce various risks, to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on credit and equities).

The master fund is actively managed.

The reference to an index is only for subsequent comparison purposes.

The Stoxx Global 1800 (SXW1R) serves a posteriori as an indicator for assessing the Sub-Fund's performance.

The master fund's management strategy uses a dual approach to identify stocks:

- stock picking on the basis of non-financial criteria with the aim of identifying companies' involvement in the energy and ecological transition for climate. Certain activities, such as nuclear and fossil fuel energy will be excluded;
- completed by a fundamental analysis supported by a quantitative study based on financial ratios.

The Investment manager of the Sub-Funds are Amundi Asset Management (feeder fund) and Montpensier Finance (master fund).

Fees directly charged to Amundi Funds Montpensier M Climate Solutions amount to EUR 623,012 which is summarized in the table below in terms of percentages of the average NAV of Amundi Funds Montpensier M Climate Solutions:

			Ongoing charges	Performance fees
Montpensier M	EUR	Class A2 EUR (C)	1.59%	-
Climate	EUR	Class A5 EUR (C)	0.83%	-
Solutions	EUR	Class E2 EUR (C)	1.92%	-
	EUR	Class F EUR (C)	2.40%	-
	EUR	Class G EUR (C)	2.12%	-
	EUR	Class I2 EUR (C)	1.17%	-
	EUR	Class R2 EUR (C)	1.21%	-

Fees indirectly charged through fees accrued in the master fund amount to EUR 36,177.07 or 0.45% of the average NAV of the master fund Montpensier M Climate Solutions fund.

Amundi Funds Montpensier M Climate Solutions also indirectly pays for fees of underlying funds held in the master fund.

The annual and semi-annual reports of the master fund are available upon request at the Registered Office of the Fund.

Amundi Funds Impact Green Bonds

The objective of the Sub-Fund Amundi Funds Impact Green Bonds is to achieve a combination of income and capital growth (total return) over the recommended holding period through investment in Sustainable Investments pursuant to Article 9 of the Disclosure Regulation.

Specifically, the Sub-Fund invests as a feeder fund in Amundi Responsible Investing - Impact Green Bonds (master fund) that seeks to provide performance linked to Sustainable Investments pursuant to Article 9 of the Disclosure Regulation, by investing in green bonds whose impact on the environment is positive, assessed on the basis of estimated greenhouse gas emissions avoided and using the tonnes of CO₂ equivalent emissions (tCO₂e) avoided as indicator.

The master fund invests mainly in OECD investment grade green bonds issued by any issuer around the world and denominated in any currency.

Non-Euro currency exposure is limited to 10% of net assets.

Specifically, the Sub-Fund invests at least 85% of net assets in shares of the master fund (OR-D class).

The Impact Green Bonds master fund is a Sub-Fund of the Amundi Responsible Investing SICAV constituted under French law and qualifies as a master fund under Directive 2009/65/EC.

The master fund may invest up to 100% of its net assets in all of the following types of green bonds traded on a regulated market and issued by governments, supra-national organizations, and private or public companies around the world, including up to 15% of the assets in emerging markets:

- fixed-rate and variable-rate bonds;
- indexed bonds: inflation, CMR (Constant Maturity Rate);
- subordinated securities issued by any type of bank, corporation or insurance company;
- Asset-Backed Securities (ABS) and Mortgage-Backed Securities (MBS) up to a maximum of 10% of net assets.

The master fund will invest a minimum of 50% of the net assets in green bonds from issuers with an ESG rating of between A and D.

At least 90% of the securities held in the portfolio are subject to a non-financial analysis.

The master fund may invest up to 15% of net assets in unrated or below investment grade securities.

The currency risk will be hedged up to a total exposure to currencies other than the euro of 10% of the net assets.

While complying with the above policies, the master fund may also invest:

- up to 30% of its net assets in money market instruments;
- up to 10% of net assets in UCITS/UCIs;
- in deposits;

The master fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on interest rates, credit and foreign exchange).

The master fund is actively managed. The Barclays MSCI Global Green Bond Index (coupons reinvested), hedged in euro (the "Index") serves a posteriori as an indicator for assessing the master fund's performance.

There are no constraints relative to the Index restraining portfolio construction.

The master fund's sustainable investment is focused primarily on environmental objectives by investing in so-called "green bonds" which fund eligible projects (i) meeting the criteria and guidelines of the Green Bond Principles (as published by the ICMA) and (ii) for which the positive impact on energy transition and the environment of the projects it finances can be assessed.

The Investment manager of the both Sub-Funds is Amundi Asset Management.

Fees directly charged to Amundi Funds Impact Green Bonds amount to EUR 63,506 which is summarized in the table below in terms of percentages of the average NAV of Amundi Funds Impact Green Bonds:

			Ongoing charges	Performance fees
Impact Green Bonds	EUR	Class A2 EUR (C)	1.05%	-
	EUR	Class E2 EUR (C)	0.92%	-
	EUR	Class F2 EUR (C)	1.51%	-
	EUR	Class G2 EUR (C)	1.02%	-
	EUR	Class I2 EUR (C)	0.31%	-
	EUR	Class I2 GBP (C)	0.30%	-
	EUR	Class J2 EUR (C)	0.23%	-
	EUR	Class J2 JPY Hgd (C)	0.23%	-
	EUR	Class R2 EUR (C)	0.64%	-
	EUR	Class R2 GBP (C)	0.61%	-

Fees indirectly charged through fees accrued in the master fund amount to EUR 37,360.04 or 0.15% of the average NAV of the master fund Amundi Responsible Investing - Impact Green Bond .

Amundi Funds Impact Green Bonds also indirectly pays for fees of underlying funds held in the master fund.

The annual and semi-annual reports of the master fund are available upon request at the Registered Office of the Fund.

20 MONEY MARKET SUB-FUNDS

From 20th March 2019 Amundi Funds Cash EUR and Amundi Funds Cash USD are compliant with the EU regulation 2017/1131 related to money market funds. Those 2 Sub-Funds belong to the category VNAV MMF as defined by the EU regulation.

21 EQUITY LINKED NOTES

The below Sub-Fund holds in the portfolio the following Equity Linked Notes, already included in the section Securities Portfolio as at 30/06/23:

■ Amundi Funds Pioneer Income Opportunities

Asset Description	Quantity / Amount	Currency	Market Value in USD
MIZUHO MARKETS PLC 15.31% 05/07/2024	20,200.00	USD	1,684,882.00
BNP PARIBAS ISSUANCE BV 21.08% 08/03/2024	84,500.00	USD	554,086.44
BNP PARIBAS ISSUANCE BV 11.85% 01/04/2024	62,400.00	USD	2,090,477.95
BNP PARIBAS ISSUANCE BV 20.04% 24/04/2024	198,600.00	USD	1,277,636.62
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 10.15% 24/04/2024	21,200.00	USD	2,404,968.85
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 28.90% 17/11/2023	93,500.00	USD	1,383,580.51
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 16.80% 22/12/2023	1,306,200.00	USD	16,254,951.04
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 14.01% 07/02/2024	216,100.00	USD	3,604,389.07
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 14.20% 19/03/2024	34,400.00	USD	2,046,979.45
CITIGROUP GLOBAL MARKETS INC 15.43% 21/09/2023	54,500.00	USD	2,922,113.85
CITIGROUP GLOBAL MARKETS INC 17.68% 26/10/2023	33,700.00	USD	1,941,442.67
CITIGROUP GLOBAL MARKET LTD 10.45% 07/03/2024	26,100.00	USD	1,572,777.59
CITIGROUP GLOBAL MARKETS INC 15.31% 10/11/2023	34,500.00	USD	1,444,090.22
CITIGROUP GLOBAL MARKETS INC 14.74% 26/01/2024	114,800.00	USD	1,972,186.74
CITIGROUP GLOBAL MARKETS INC 12.39% 20/11/2023	26,000.00	USD	1,487,442.09
CITIGROUP GLOBAL MARKETS INC 16.10% 01/02/2024	51,600.00	USD	2,111,661.70
CITIGROUP GLOBAL MARKET LTD 18.44% 12/10/2023	21,000.00	USD	1,361,640.00
CITIGROUP GLOBAL MARKETS INC 20.23% 09/11/2023	85,600.00	USD	2,958,098.63
CITIGROUP GLOBAL MARKETS INC 23.01% 26/10/2023	24,500.00	USD	1,723,539.65
CITIGROUP GLOBAL MARKET LTD 26.39% 19/12/2023	42,400.00	USD	2,166,856.73
GOLDMAN SACHS INTERNATIONAL BANK 14.49% 10/10/2023	68,500.00	USD	2,273,348.84
GOLDMAN SACHS INTERNATIONAL 12.45% 24/04/2024	22,300.00	USD	2,458,893.67
GOLDMAN SACHS INTERNATIONAL BANK 18.47% 10/10/2023	185,000.00	USD	2,257,355.67
GOLDMAN SACHS INTERNATIONAL 14.14% 04/03/2024	271,800.00	USD	3,411,654.33
GOLDMAN SACHS LONDON BRANCH 11.13% 26/03/2024	17,100.00	USD	1,853,135.74
GOLDMAN SACHS INTERNATIONAL BANK 13.48% 26/03/2024	17,600.00	USD	1,902,096.17
GOLDMAN SACHS INTERNATIONAL 20.28% 29/03/2024	130,800.00	USD	4,131,876.99
GOLDMAN SACHS INTERNATIONAL 16.21% 29/03/2024	24,000.00	USD	1,406,978.48
GOLDMAN SACHS INTERNATIONAL 18.72% 29/03/2024	95,600.00	USD	1,276,063.11
GOLDMAN SACHS INTERNATIONAL 21.33% 29/03/2024	104,500.00	USD	667,365.10
MERRILL LYNCH INTL AND CO CV 0% 11/03/2024 USD (ISIN CWN5655G6437)	23,800.00	USD	3,088,121.40
MERRILL LYNCH INTL AND CO CV 0% 11/03/2024 USD (ISIN CWN5655G6502)	52,700.00	USD	1,533,306.50
MERRILL LYNCH INTL AND CO CV 16.29% 01/02/2024	28,700.00	USD	2,424,093.88
MERRILL LYNCH INTL AND CO CV 13.75% 01/02/2024	35,600.00	USD	2,201,884.39
MERRILL LYNCH BV 14.28% 26/02/2024	87,000.00	USD	2,923,581.83
MIZUHO FINANCIAL GROUP CAYMAN LTD 0% 01/04/2024	74,200.00	USD	1,355,596.90
MIZUHO MARKETS PLC 0% 07/07/2023	8,200.00	USD	684,691.80
MIZUHO MARKETS PLC 20.20% 29/01/2024	104,300.00	USD	1,622,803.70
MIZUHO MARKETS PLC 19.80% 08/03/2024	18,100.00	USD	1,291,136.35
MIZUHO MARKETS PLC 8.74% 02/05/2024	35,500.00	USD	3,078,940.81
MIZUHO MARKETS PLC 0% 25/07/2023	47,200.00	USD	1,849,862.40
MIZUHO MARKETS PLC 22.45% 21/11/2023	14,000.00	USD	1,022,294.00
MIZUHO MARKETS PLC 20.80% 23/01/2024	33,400.00	USD	2,292,609.40
MIZUHO MARKETS PLC 11.89% 26/06/2024	59,600.00	USD	1,996,454.38
MIZUHO MARKETS PLC 14.35% 26/06/2024	158,300.00	USD	2,002,969.90

Asset Description	Quantity / Amount	Currency	Market Value in USD
MIZUHO MARKETS PLC 18.54% 08/02/2024	14,800.00	USD	1,781,630.20
MORGAN STANLEY BV 14.07% 09/02/2024	70,800.00	USD	2,225,429.92
ROYAL BANK OF CANADA 14.35% 14/08/2023	40,000.00	USD	2,544,675.95
ROYAL BANK OF CANADA 0% 13/10/2023	26,400.00	USD	1,187,736.00
ROYAL BANK OF CANADA 10.01% 05/03/2024	46,400.00	USD	2,786,526.26
ROYAL BANK OF CANADA 13.57% 05/03/2024	25,600.00	USD	2,142,233.28
ROYAL BANK OF CANADA 0% 23/01/2024 USD (ISIN USC798521970)	47,100.00	USD	3,764,703.00
ROYAL BANK OF CANADA 0% 23/01/2024 USD (ISIN USC798522051)	18,900.00	USD	1,319,031.00
ROYAL BANK OF CANADA 12.15% 05/03/2024	46,700.00	USD	2,114,652.81
ROYAL BANK OF CANADA 20.37% 05/07/2024	121,200.00	USD	1,660,714.22
ROYAL BANK OF CANADA NEWYORK BRANCH 0% 26/02/2024	18,400.00	USD	2,557,968.00
ROYAL BANK OF CANADA 0% 14/08/2023	21,400.00	USD	2,364,272.00
ROYAL BANK OF CANADA 9.58% 05/07/2024	61,700.00	USD	3,355,606.93
ROYAL BANK OF CANADA 20.57% 05/07/2024	297,000.00	USD	1,784,027.18
THE TORONTO DOMINION BANK CANADA 14.70% 08/02/2024	7,400.00	USD	1,487,476.01
THE TORONTO DOMINION BANK CANADA 21.21% 14/08/2023	59,700.00	USD	2,465,185.77
THE TORONTO DOMINION BANK CANADA 10.25% 21/05/2024	34,900.00	USD	3,945,875.76
THE TORONTO DOMINION BANK CANADA 10.51% 12/04/2024	77,200.00	USD	8,558,649.61
THE TORONTO DOMINION BANK CANADA 22.50% 01/09/2023	12,500.00	USD	860,751.37
MERRILL LYNCH INTL AND CO CV 16.45% 13/10/2023	38,500.00	USD	2,263,253.14
MERRILL LYNCH WARRANT ON MKS INSTRUMENTS 10/11/2023	20,000.00	USD	1,603,000.00
MERRILL LYNCH INTERNATIONAL WARRANT ON GENERAC HOLDING UNIT 17/11/2023	10,500.00	USD	1,301,958.00
MERRILL LYNCH INTL AND CO CV WARRANT MPLX LP 20/12/2023	226,800.00	USD	7,770,168.00
MERRILL LYNCH INTERNATIONAL WARRANT 22/05/2024	61,400.00	USD	4,939,937.00
MERRILL LYNCH INTERNATIONAL AND CO CV WARRANT 07/02/2024	8,100.00	USD	2,235,762.00
			172,992,140.95

22 RECEPTION AND TRANSMISSION OF ORDERS FEES

Reception and transmission of orders fees are:

- paid to Amundi Intermediation or to Amundi (UK) Ltd, for their services rendered to Sub-Funds managed by Amundi which consist in centralizing orders and in supporting their best execution.
- accrued daily and paid quarterly on the basis of the transactions handled by Amundi's related parties.

Compared to an investment manager negotiating transactions on his own, the centralization of order enables namely to negotiate better prices with the brokers thanks to an increase of transactions volume, to have access to a larger number of brokers and to more market information, to benefit from the know-how of trading specialists and dedicated trading controllers.

These fees are recorded under caption "Reception and transmission of orders fees" in the Statement of Operations and Changes in Net Assets.

23 OPERATION WITH RELATED PARTIES

The related parties, in their capacity as brokers, may also carry out operations or invest in currencies or other financial products on behalf of each Sub-Fund for which the related parties act as broker or on their own behalf or as counterpart for their clients, including cases where the related parties or their clients are able to carry out transactions on their own behalf at the same time as on behalf of each Sub-Fund. The transactions as listed on the table have been entered into ordinary course of business and on normal commercial terms.

The Fund considers that the commissions, premiums and reductions billed by related parties will be competitive, even though it is in the interest of the related parties to obtain favourable commission rates, together with premiums and reductions for each Sub-Fund.

During the year, transactions for a total amount of EUR 25,679,984,206.22 i.e. 13.06% % of the total transactions carried out over the year, were carried out by such related parties.

During the year ended on 30 June 2023, Amundi Funds carried out transactions with related parties amounting to:

	Currency	Sub-funds	Total transactions with related parties	Percentage of transactions with related parties	Total commissions with related parties	Average commission rate
Equities	EUR	Amundi Funds Euroland Equity	2,100,690,160.96	35.81%	2,533.32	0.00%
	EUR	Amundi Funds European Equity ESG Improvers	-	0.00%	-	0.00%
	EUR	Amundi Funds Euroland Equity Small Cap	133,879,904.10	24.91%	1,558.46	0.00%
	EUR	Amundi Funds European Equity Green Impact	-	0.00%	-	0.00%
	EUR	Amundi Funds European Equity Value	89,770.81	0.00%	8.98	0.01%
	EUR	Amundi Funds European Equity Sustainable Income	-	0.00%	-	0.00%
	EUR	Amundi Funds European Equity Small Cap	1,634,095.97	0.64%	490.37	0.03%
	JPY	Amundi Funds Equity Japan Target	-	0.00%	-	0.00%
	EUR	Amundi Funds Global Ecology ESG	16,773,733.18	0.30%	5,029.04	0.03%
	USD	Amundi Funds Global Equity ESG Improvers	-	0.00%	-	0.00%
	USD	Amundi Funds Net Zero Ambition Global Equity	-	0.00%	-	0.00%
	USD	Amundi Funds Global Equity Sustainable Income	832,513,966.04	49.31%	-	0.00%
	JPY	Amundi Funds Japan Equity Engagement	-	0.00%	-	0.00%
	JPY	Amundi Funds Japan Equity Value	-	0.00%	-	0.00%
	EUR	Amundi Funds Montpensier Great European Models SRI	234,062.01	100.00%	-	0.00%
	EUR	Amundi Funds Montpensier M Climate Solutions	133,993,697.01	100.00%	-	0.00%
	EUR	Amundi Funds Pioneer Global Equity	8,096,032.42	0.37%	15,416.80	0.19%
	USD	Amundi Funds Pioneer US Equity Dividend Growth	805,819.05	0.20%	985.00	0.12%
	USD	Amundi Funds Pioneer US Equity ESG Improvers	1,197,153.55	0.30%	835.62	0.07%
	EUR	Amundi Funds Pioneer US Equity Fundamental Growth	-	0.00%	-	0.00%
	USD	Amundi Funds Pioneer US Equity Mid Cap	133,547.43	0.27%	84.68	0.06%
	EUR	Amundi Funds Pioneer US Equity Research	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Equity Research Value	536,980.50	0.01%	1,372.21	0.26%
	USD	Amundi Funds Polen Capital Global Growth	-	0.00%	-	0.00%
	EUR	Amundi Funds Net Zero Ambition Top European Players	37,150,854.66	8.80%	164.09	0.00%
	EUR	Amundi Funds US Pioneer Fund	25,522,656.46	0.46%	17,752.30	0.07%
	USD	Amundi Funds Asia Equity Concentrated	1,541,821.65	1.65%	-	0.00%
	USD	Amundi Funds China A Shares	-	0.00%	-	0.00%
	EUR	Amundi Funds China Equity	-	0.00%	-	0.00%
	EUR	Amundi Funds Emerging Europe Middle East and Africa	1,059,501.17	6.42%	128.44	0.01%
	USD	Amundi Funds Emerging Markets Equity Focus	1,303,560,881.04	44.47%	14,029.81	0.00%
	USD	Amundi Funds Emerging Markets Equity ESG Improvers	-	0.00%	-	0.00%
	USD	Amundi Funds Emerging World Equity	876,512,012.24	42.40%	1,025.86	0.00%
	USD	Amundi Funds Latin America Equity	36,299,190.91	41.60%	823.61	0.00%
	USD	Amundi Funds Equity MENA	33,588,293.49	20.34%	-	0.00%
	USD	Amundi Funds Net Zero Ambition Emerging Markets Equity	3,051,274.40	13.35%	-	0.00%
	USD	Amundi Funds New Silk Road	7,222,849.65	1.44%	2,731.39	0.04%
	EUR	Amundi Funds Russian Equity	-	0.00%	-	0.00%
	USD	Amundi Funds SBI FM India Equity	-	0.00%	-	0.00%
	EUR	Amundi Funds Euroland Equity Dynamic Multi Factors	42,971,933.59	4.62%	141.86	0.00%
	EUR	Amundi Funds Euroland Equity Risk Parity	-	0.00%	-	0.00%
	EUR	Amundi Funds European Equity Conservative	23,256,990.22	1.82%	2,324.85	0.01%
	EUR	Amundi Funds European Equity Dynamic Multi Factors	17,303,474.14	8.01%	19.53	0.00%
	EUR	Amundi Funds European Equity Risk Parity	-	0.00%	-	0.00%
	USD	Amundi Funds Global Equity Conservative	161,805,400.69	29.49%	103.96	0.00%
	USD	Amundi Funds Global Equity Dynamic Multi Factors	-	0.00%	-	0.00%
	Bonds	EUR	Amundi Funds European Convertible Bond	22,930,005.33	37.71%	-
EUR		Amundi Funds Montpensier Global Convertible Bond	17,356,395.26	13.47%	-	0.00%
EUR		Amundi Funds Euro Aggregate Bond	949,434,994.02	40.57%	-	0.00%
EUR		Amundi Funds Euro Corporate Bond	642,806,457.31	17.86%	-	0.00%
EUR		Amundi Funds Euro Corporate Short Term Green Bond	198,563,066.87	29.75%	-	0.00%
EUR		Amundi Funds Euro Government Bond	397,684,778.91	50.87%	-	0.00%
EUR		Amundi Funds Euro Inflation Bond	101,954,495.61	27.87%	-	0.00%
EUR		Amundi Funds Strategic Bond	154,269,711.09	8.74%	-	0.00%
EUR		Amundi Funds Euro High Yield Bond	283,210,137.80	43.28%	-	0.00%
EUR		Amundi Funds Euro High Yield Short Term Bond	78,650,638.22	30.97%	-	0.00%
EUR		Amundi Funds Global Subordinated Bond	151,391,615.83	12.16%	-	0.00%
EUR		Amundi Funds Pioneer Global High Yield Bond	1,181,951.94	0.61%	-	0.00%
USD		Amundi Funds Pioneer Global High Yield ESG Improvers Bond	-	0.00%	-	0.00%
EUR		Amundi Funds Pioneer US High Yield Bond	2,118,685.63	0.77%	-	0.00%
EUR		Amundi Funds European Subordinated Bond ESG	1,420,462,527.02	33.87%	-	0.00%
USD		Amundi Funds Global Aggregate Bond	1,447,548,203.61	6.48%	-	0.00%
USD		Amundi Funds Global Bond	16,544,618.84	3.27%	-	0.00%
USD		Amundi Funds Global Corporate Bond	53,440,916.10	3.15%	-	0.00%
USD		Amundi Funds Global Corporate ESG Improvers Bond	3,265,864.61	2.09%	-	0.00%
USD		Amundi Funds Net Zero Ambition Global Corporate Bond	1,858,697.13	1.15%	-	0.00%

	Currency	Sub-funds	Total transactions with related parties	Percentage of transactions with related parties	Total commissions with related parties	Average commission rate
	USD	Amundi Funds Global High Yield Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Global Inflation Short Duration Bond	218,815,676.07	31.46%	-	0.00%
	EUR	Amundi Funds Global Total Return Bond	29,613,024.01	100.00%	-	0.00%
	EUR	Amundi Funds Impact Green Bonds	14,048,458.81	100.00%	-	0.00%
	EUR	Amundi Funds Optimal Yield	11,162,163.65	5.94%	-	0.00%
	EUR	Amundi Funds Optimal Yield Short Term	512,750.00	0.32%	-	0.00%
	EUR	Amundi Funds Pioneer Strategic Income	40,609,786.42	0.38%	-	0.00%
	USD	Amundi Funds Net Zero Ambition Pioneer US Corporate Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Bond	16,401,994.95	0.16%	-	0.00%
	USD	Amundi Funds Pioneer US Corporate Bond	4,119,524.25	0.56%	-	0.00%
	EUR	Amundi Funds Pioneer US Short Term Bond	2,714,690.66	0.05%	-	0.00%
	USD	Amundi Funds China RMB Aggregate Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Emerging Markets Blended Bond	533,107,439.23	12.78%	-	0.00%
	EUR	Amundi Funds Emerging Markets Bond	511,420,666.00	7.83%	-	0.00%
	USD	Amundi Funds Emerging Markets Corporate Bond	35,584,521.72	5.80%	-	0.00%
	USD	Amundi Funds Emerging Markets Green Bond	172,677.09	0.06%	-	0.00%
	EUR	Amundi Funds Emerging Markets Corporate High Yield Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Emerging Markets Hard Currency Bond	96,352,135.11	15.62%	-	0.00%
	EUR	Amundi Funds Emerging Markets Local Currency Bond	21,057,236.51	1.86%	-	0.00%
	USD	Amundi Funds Emerging Markets Short Term Bond	18,038,020.46	2.02%	-	0.00%
Multi-Assets	EUR	Amundi Funds Euro Multi-Asset Target Income	90,666,420.00	10.85%	6.85	0.00%
	EUR	Amundi Funds Global Multi-Asset	57,726,853.54	5.75%	71.61	0.00%
	EUR	Amundi Funds Global Multi-Asset Conservative	244,285,426.84	3.84%	81.08	0.00%
	USD	Amundi Funds Global Multi-Asset Target Income	58,322,368.47	8.95%	76.29	0.00%
	EUR	Amundi Funds Net Zero Ambition Multi-Asset	29,666,090.06	6.12%	60.73	0.00%
	EUR	Amundi Funds Multi-Asset Real Return	177,698,585.71	23.54%	-	0.00%
	EUR	Amundi Funds Multi-Asset Sustainable Future	21,332,872.69	3.61%	43.62	0.00%
	USD	Amundi Funds Pioneer Flexible Opportunities	-	0.00%	-	0.00%
	USD	Amundi Funds Pioneer Income Opportunities	1,138,052.39	0.08%	1,000.56	0.09%
	USD	Amundi Funds Real Assets Target Income	85,086,220.34	33.63%	-	0.00%
	EUR	Amundi Funds Target Coupon	53,225,461.90	100.00%	-	0.00%
Absolute Return	EUR	Amundi Funds Absolute Return Credit	502,850.00	0.35%	-	0.00%
	EUR	Amundi Funds Absolute Return European Equity	13,699,557.37	32.74%	-	0.00%
	EUR	Amundi Funds Absolute Return Multi-Strategy	164,366,014.55	3.79%	899.02	0.00%
	EUR	Amundi Funds Absolute Return Global Opportunities Bond	62,627,521.98	8.73%	-	0.00%
	USD	Amundi Funds Absolute Return Global Opportunities Bond Dynamic	13,371,031.13	7.05%	-	0.00%
	EUR	Amundi Funds Global Macro Bonds & Currencies	279,445.50	0.78%	-	0.00%
	EUR	Amundi Funds Global Macro Bonds & Currencies Low Vol	4,992,484.27	10.27%	-	0.00%
	EUR	Amundi Funds Absolute Return Forex	6,920,289.99	4.91%	-	0.00%
	EUR	Amundi Funds Multi-Strategy Growth	162,698,603.45	3.67%	934.94	0.00%
	EUR	Amundi Funds Volatility Euro	1,400,891,462.68	28.86%	-	0.00%
	USD	Amundi Funds Volatility World	4,189,206,376.29	31.45%	-	0.00%
Protected	EUR	Amundi Funds Protect 90	860,239,640.16	66.65%	-	0.00%
Cash	EUR	Amundi Funds Cash EUR	2,637,004,977.21	16.54%	-	0.00%
	USD	Amundi Funds Cash USD	2,576,603,785.57	19.22%	-	0.00%

24 SOFT DOLLARS COMMISSIONS

The Investment Managers of the concerned Sub-Funds have entered into soft commission arrangements with brokers under which certain goods and services used to support the investment decision making and are of demonstrable benefits to the Sub-Funds were received by the Investment Managers. The goods and services are paid for by the brokers out of commission they received and the Investment Managers do not make direct payment for these services. The goods and services utilised for the Fund include market analysis: data and quotation services, performance measurement and computer hardware and software incidental to the above goods and services; clearing and custodian services and investment related publications.

The following Sub-Funds have entered into soft commissions agreements:

- Amundi Funds Equity Japan Target
- Amundi Funds Pioneer Global Equity
- Amundi Funds Pioneer US Equity Dividend Growth
- Amundi Funds Pioneer US Equity Esg Improvers
- Amundi Funds Pioneer US Equity Fundamental Growth
- Amundi Funds Pioneer US Equity Mid Cap
- Amundi Funds Pioneer US Equity Research
- Amundi Funds Pioneer US Equity Research Value
- Amundi Funds US Pioneer Fund
- Amundi Funds Pioneer Flexible Opportunities
- Amundi Funds Pioneer Income Opportunities

25 DIVIDENDS

The Fund distributed the following dividends per share during the financial year under review:

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
Euroland Equity	A EUR AD (D)	EUR	LU1883303718	20/09/2022	23/09/2022	0.6700
	A USD AD (D)	USD	LU1883303981	20/09/2022	23/09/2022	0.0800
	I EUR AD (D)	EUR	LU1880392193	20/09/2022	23/09/2022	26.3400
	I2 EUR AD (D)	EUR	LU1883304955	20/09/2022	23/09/2022	37.1900
	Z EUR AD (D)	EUR	LU1880392789	20/09/2022	23/09/2022	29.0200
Euroland Equity Small Cap	A EUR AD (D)	EUR	LU0568607385	20/09/2022	23/09/2022	0.4300
	I EUR AD (D)	EUR	LU0568606908	20/09/2022	23/09/2022	19.1000
	Z EUR AD (D)	EUR	LU1638831393	20/09/2022	23/09/2022	19.3500
European Equity Green Impact	A EUR AD (D)	EUR	LU2085676919	20/09/2022	23/09/2022	0.5700
	R EUR AD (D)	EUR	LU2359307811	20/09/2022	23/09/2022	0.2700
European Equity Value	A EUR AD (D)	EUR	LU1883314327	20/09/2022	23/09/2022	1.6600
	A EUR QD (D)	EUR	LU1883314673	31/03/2023 30/06/2023	05/04/2023 05/07/2023	0.0681 1.1695
	J2 EUR AD (D)	EUR	LU1883315720	20/09/2022	23/09/2022	39.4400
	J3 GBP AD (D)	GBP	LU2052287054	20/09/2022	23/09/2022	38.7700
	R3 GBP AD (D)	GBP	LU2259108558	20/09/2022	23/09/2022	0.3900
	European Equity Sustainable Income	A2 AUD HGD QTI (D)	AUD	LU1883310846	26/07/2022	29/07/2022
26/10/2022					31/10/2022	0.4033
26/01/2023					31/01/2023	0.3518
25/04/2023					28/04/2023	0.3518
A2 CHF HGD SATI (D)		CHF	LU1883310929	26/07/2022	29/07/2022	0.6482
				26/01/2023	31/01/2023	0.5600
A2 CZK HGD SATI (D)		CZK	LU1883311141	26/07/2022	29/07/2022	19.6816
				26/01/2023	31/01/2023	17.9856
A2 EUR HGD QTI (D)		EUR	LU1883311497	26/07/2022	29/07/2022	0.4201
				26/10/2022	31/10/2022	0.4201
				26/01/2023	31/01/2023	0.3629
				25/04/2023	28/04/2023	0.3629
A2 EUR MTI (D)		EUR	LU1883311570	26/07/2022	29/07/2022	0.1438
				26/08/2022	31/08/2022	0.1438
				27/09/2022	30/09/2022	0.1438
				26/10/2022	31/10/2022	0.1438
				25/11/2022	30/11/2022	0.1438
				27/12/2022	30/12/2022	0.1438
				26/01/2023	31/01/2023	0.1240
				23/02/2023	28/02/2023	0.1240
	28/03/2023			31/03/2023	0.1240	
	25/04/2023			28/04/2023	0.1240	
25/05/2023	31/05/2023	0.1240				
27/06/2023	30/06/2023	0.1240				
A2 EUR SATI (D)	EUR	LU1883311653	26/07/2022	29/07/2022	0.9433	
			26/01/2023	31/01/2023	0.8164	
A2 SGD HGD QTI (D)	SGD	LU1883311737	26/07/2022	29/07/2022	0.3960	
			26/10/2022	31/10/2022	0.3960	
			26/01/2023	31/01/2023	0.3501	
			25/04/2023	28/04/2023	0.3501	
A2 USD HGD QTI (D)	USD	LU1883311810	26/07/2022	29/07/2022	0.3994	
			26/10/2022	31/10/2022	0.3994	
			26/01/2023	31/01/2023	0.3550	
			25/04/2023	28/04/2023	0.3550	
C EUR SATI (D)	EUR	LU1883312115	26/07/2022	29/07/2022	0.6774	
			26/01/2023	31/01/2023	0.5803	
E2 EUR SATI (D)	EUR	LU1883312388	26/07/2022	29/07/2022	0.0942	
			26/01/2023	31/01/2023	0.0815	

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share			
	G2 EUR SATI (D)	EUR	LU1883312461	26/07/2022	29/07/2022	0.0816			
				26/01/2023	31/01/2023	0.0705			
	H EUR SATI (D)	EUR	LU1998915372	26/07/2022	29/07/2022	21.4862			
				26/01/2023	31/01/2023	18.8515			
	I2 EUR HGD SATI (D)	EUR	LU1883312628	26/07/2022	29/07/2022	17.8392			
				26/01/2023	31/01/2023	15.5920			
	I2 EUR SATI (D)	EUR	LU1883312891	26/07/2022	29/07/2022	21.0485			
				26/01/2023	31/01/2023	18.4126			
	J2 EUR ATI (D)	EUR	LU1883313196	26/01/2023	31/01/2023	33.7572			
	M2 EUR SATI (D)	EUR	LU1883313436	26/07/2022	29/07/2022	17.7548			
				26/01/2023	31/01/2023	15.5157			
R2 EUR SATI (D)	EUR	LU1883313600	26/07/2022	29/07/2022	0.7879				
			26/01/2023	31/01/2023	0.6862				
R2 GBP SATI (D)	GBP	LU1883313782	26/07/2022	29/07/2022	0.6473				
			26/01/2023	31/01/2023	0.5950				
R2 USD HGD SATI (D)	USD	LU1883313949	26/07/2022	29/07/2022	0.7945				
			26/01/2023	31/01/2023	0.7116				
R2 USD SATI (D)	USD	LU1883314087	26/07/2022	29/07/2022	0.8747				
			26/01/2023	31/01/2023	0.7121				
European Equity Small Cap	A EUR AD (D)	EUR	LU1880395964	20/09/2022	23/09/2022	0.0700			
	R EUR AD (D)	EUR	LU1880397077	20/09/2022	23/09/2022	0.6800			
	Z EUR AD (D)	EUR	LU1880397408	20/09/2022	23/09/2022	22.3200			
Equity Japan Target	A EUR AD (D)	EUR	LU0568583776	20/09/2022	23/09/2022	0.5100			
	A JPY AD (D)	JPY	LU0568583263	20/09/2022	23/09/2022	63.0000			
	I JPY AD (D)	JPY	LU0568582455	20/09/2022	23/09/2022	3 242.0000			
	I2 GBP QD (D)	GBP	LU2031983617	30/09/2022	05/10/2022	7.9170			
31/03/2023				05/04/2023	9.1500				
Global Ecology ESG	A2 USD MTD3 (D)	USD	LU2391858789	01/07/2022	06/07/2022	0.1667			
				01/08/2022	04/08/2022	0.1667			
				01/09/2022	06/09/2022	0.1667			
				03/10/2022	06/10/2022	0.1667			
				02/11/2022	07/11/2022	0.1667			
				01/12/2022	06/12/2022	0.1667			
				02/01/2023	05/01/2023	0.1667			
				01/02/2023	06/02/2023	0.1667			
				01/03/2023	06/03/2023	0.1667			
				03/04/2023	06/04/2023	0.1667			
				02/05/2023	05/05/2023	0.1667			
				01/06/2023	06/06/2023	0.1667			
				A2 ZAR HGD MTD3 (D)	ZAR	LU2391858862	01/07/2022	06/07/2022	6.6667
							01/08/2022	04/08/2022	6.6667
							01/09/2022	06/09/2022	6.6667
	03/10/2022	06/10/2022	6.6667						
	02/11/2022	07/11/2022	6.6667						
	01/12/2022	06/12/2022	6.6667						
	02/01/2023	05/01/2023	6.6667						
	01/02/2023	06/02/2023	6.6667						
	01/03/2023	06/03/2023	6.6667						
	03/04/2023	06/04/2023	6.6667						
	02/05/2023	05/05/2023	6.6667						
	01/06/2023	06/06/2023	6.6667						
	H EUR QD (D)	EUR	LU2305762549	30/09/2022	05/10/2022	1.4913			
				30/12/2022	04/01/2023	1.1347			
				31/03/2023	05/04/2023	2.6918			
				30/06/2023	05/07/2023	8.7945			
	I2 EUR AD (D)	EUR	LU1883320134	20/09/2022	23/09/2022	16.5400			
	M2 EUR QD (D)	EUR	LU2279408673	30/09/2022	05/10/2022	0.0487			
				31/03/2023	05/04/2023	1.0647			

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				30/06/2023	05/07/2023	7.4458
	U USD MTD3 (D)	USD	LU2391858516	01/07/2022	06/07/2022	0.1667
				01/08/2022	04/08/2022	0.1667
				01/09/2022	06/09/2022	0.1667
				03/10/2022	06/10/2022	0.1667
				02/11/2022	07/11/2022	0.1667
				01/12/2022	06/12/2022	0.1667
				02/01/2023	05/01/2023	0.1667
				01/02/2023	06/02/2023	0.1667
				01/03/2023	06/03/2023	0.1667
				03/04/2023	06/04/2023	0.1667
				02/05/2023	05/05/2023	0.1667
				01/06/2023	06/06/2023	0.1667
	U ZAR HGD MTD3 (D)	ZAR	LU2391858607	01/07/2022	06/07/2022	6.6667
				01/08/2022	04/08/2022	6.6667
				01/09/2022	06/09/2022	6.6667
				03/10/2022	06/10/2022	6.6667
				02/11/2022	07/11/2022	6.6667
				01/12/2022	06/12/2022	6.6667
				02/01/2023	05/01/2023	6.6667
				01/02/2023	06/02/2023	6.6667
				01/03/2023	06/03/2023	6.6667
				03/04/2023	06/04/2023	6.6667
				02/05/2023	05/05/2023	6.6667
				01/06/2023	06/06/2023	6.6667
Global Equity Sustainable Income	A2 CZK HGD QTI (D)	CZK	LU1883320720	26/07/2022	29/07/2022	9.6202
				26/10/2022	31/10/2022	9.6202
				26/01/2023	31/01/2023	9.0538
				25/04/2023	28/04/2023	9.0538
	A2 EUR MTI (D)	EUR	LU1883321025	26/07/2022	29/07/2022	0.1749
				26/08/2022	31/08/2022	0.1749
				27/09/2022	30/09/2022	0.1749
				26/10/2022	31/10/2022	0.1749
				25/11/2022	30/11/2022	0.1749
				27/12/2022	30/12/2022	0.1749
				26/01/2023	31/01/2023	0.1645
				23/02/2023	28/02/2023	0.1645
				28/03/2023	31/03/2023	0.1645
				25/04/2023	28/04/2023	0.1645
				25/05/2023	31/05/2023	0.1645
				27/06/2023	30/06/2023	0.1645
	A2 EUR QTI (D)	EUR	LU1883321298	26/07/2022	29/07/2022	0.5425
				26/10/2022	31/10/2022	0.5425
				26/01/2023	31/01/2023	0.5109
				25/04/2023	28/04/2023	0.5109
	A2 USD MTI (D)	USD	LU1883321454	26/08/2022	31/08/2022	0.1458
				27/09/2022	30/09/2022	0.1458
				26/10/2022	31/10/2022	0.1458
				25/11/2022	30/11/2022	0.1458
				27/12/2022	30/12/2022	0.1458
				26/01/2023	31/01/2023	0.1450
				23/02/2023	28/02/2023	0.1450
				28/03/2023	31/03/2023	0.1450
				25/04/2023	28/04/2023	0.1450
				25/05/2023	31/05/2023	0.1450
				27/06/2023	30/06/2023	0.1450
	A2 USD QTI (D)	USD	LU1883321538	26/07/2022	29/07/2022	0.6172
				26/10/2022	31/10/2022	0.6172

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				26/01/2023	31/01/2023	0.5436
				25/04/2023	28/04/2023	0.5436
	C USD QTI (D)	USD	LU1883321702	26/07/2022	29/07/2022	0.5461
				26/10/2022	31/10/2022	0.5461
				26/01/2023	31/01/2023	0.4761
				25/04/2023	28/04/2023	0.4761
	E2 EUR QTI (D)	EUR	LU1883321967	26/07/2022	29/07/2022	0.0433
				26/10/2022	31/10/2022	0.0433
				26/01/2023	31/01/2023	0.0408
				25/04/2023	28/04/2023	0.0408
	E2 EUR SATI (D)	EUR	LU1883322007	26/07/2022	29/07/2022	0.0974
				26/01/2023	31/01/2023	0.0918
	G2 EUR SATI (D)	EUR	LU1883322775	26/07/2022	29/07/2022	0.0994
				26/01/2023	31/01/2023	0.0935
	H EUR QTI (D)	EUR	LU1998915612	26/07/2022	29/07/2022	11.3779
				26/10/2022	31/10/2022	11.3779
				26/01/2023	31/01/2023	10.8615
				25/04/2023	28/04/2023	10.8615
	I2 EUR QTI (D)	EUR	LU1883323070	26/07/2022	29/07/2022	10.6432
				26/10/2022	31/10/2022	10.6432
				26/01/2023	31/01/2023	10.1303
				25/04/2023	28/04/2023	10.1303
	M2 EUR HGD QTI (D)	EUR	LU1883323310	26/07/2022	29/07/2022	8.4312
				26/10/2022	31/10/2022	8.4312
				26/01/2023	31/01/2023	7.5636
				25/04/2023	28/04/2023	7.5636
	M2 EUR SATI (D)	EUR	LU2002722424	26/07/2022	29/07/2022	22.7588
				26/01/2023	31/01/2023	21.6734
	P2 USD QTI (D)	USD	LU1883323740	26/07/2022	29/07/2022	0.5590
				26/10/2022	31/10/2022	0.5590
				26/01/2023	31/01/2023	0.4951
				25/04/2023	28/04/2023	0.4951
	Q-D USD QTI (D)	USD	LU1883324045	26/07/2022	29/07/2022	0.5172
				26/10/2022	31/10/2022	0.5172
				26/01/2023	31/01/2023	0.4509
				25/04/2023	28/04/2023	0.4509
	R2 EUR MTI (D)	EUR	LU1883324391	26/07/2022	29/07/2022	0.1842
				26/08/2022	31/08/2022	0.1842
				27/09/2022	30/09/2022	0.1842
				26/10/2022	31/10/2022	0.1842
				25/11/2022	30/11/2022	0.1842
				27/12/2022	30/12/2022	0.1842
				26/01/2023	31/01/2023	0.1743
				23/02/2023	28/02/2023	0.1743
				28/03/2023	31/03/2023	0.1743
				25/04/2023	28/04/2023	0.1743
				25/05/2023	31/05/2023	0.1743
				27/06/2023	30/06/2023	0.1743
	R2 EUR QTI (D)	EUR	LU1883324474	26/07/2022	29/07/2022	0.5253
				26/10/2022	31/10/2022	0.5253
				26/01/2023	31/01/2023	0.4978
				25/04/2023	28/04/2023	0.4978
	R2 GBP MTI (D)	GBP	LU1883324557	26/07/2022	29/07/2022	0.1548
				26/08/2022	31/08/2022	0.1548
				27/09/2022	30/09/2022	0.1548
				26/10/2022	31/10/2022	0.1548
				25/11/2022	30/11/2022	0.1548
				27/12/2022	30/12/2022	0.1548

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				26/01/2023	31/01/2023	0.1549
				23/02/2023	28/02/2023	0.1549
				28/03/2023	31/03/2023	0.1549
				25/04/2023	28/04/2023	0.1549
				25/05/2023	31/05/2023	0.1549
				27/06/2023	30/06/2023	0.1549
	R2 USD MTI (D)	USD	LU1883324631	26/07/2022	29/07/2022	0.2093
				26/08/2022	31/08/2022	0.2093
				27/09/2022	30/09/2022	0.2093
				26/10/2022	31/10/2022	0.2093
				25/11/2022	30/11/2022	0.2093
				27/12/2022	30/12/2022	0.2093
				26/01/2023	31/01/2023	0.1853
				23/02/2023	28/02/2023	0.1853
				28/03/2023	31/03/2023	0.1853
				25/04/2023	28/04/2023	0.1853
				25/05/2023	31/05/2023	0.1853
				27/06/2023	30/06/2023	0.1853
	R2 USD QTI (D)	USD	LU1883324714	26/07/2022	29/07/2022	0.5460
				26/10/2022	31/10/2022	0.5460
				26/01/2023	31/01/2023	0.4838
				25/04/2023	28/04/2023	0.4838
	X3 EUR QD (D)	EUR	LU2538405791	30/12/2022	04/01/2023	1.1752
				31/03/2023	05/04/2023	7.1358
				30/06/2023	05/07/2023	10.8332
	Z EUR QTI (D)	EUR	LU2132230975	26/01/2023	31/01/2023	8.4704
				25/04/2023	28/04/2023	8.4704
Japan Equity Value	A2 EUR AD (D)	EUR	LU0557867800	20/09/2022	23/09/2022	0.3300
	A2 JPY AD (D)	JPY	LU0248702275	20/09/2022	23/09/2022	60.0000
	I2 JPY MTD2 (D)	JPY	LU0276941282	01/07/2022	06/07/2022	10.0000
				01/08/2022	04/08/2022	10.0000
				01/09/2022	06/09/2022	10.0000
				03/10/2022	06/10/2022	10.0000
				02/11/2022	07/11/2022	10.0000
				01/12/2022	06/12/2022	10.0000
				04/01/2023	09/01/2023	10.0000
				01/02/2023	06/02/2023	10.0000
				01/03/2023	06/03/2023	10.0000
				03/04/2023	06/04/2023	10.0000
				02/05/2023	05/05/2023	10.0000
				01/06/2023	06/06/2023	10.0000
Pioneer Global Equity	A EUR AD (D)	EUR	LU1883342534	20/09/2022	23/09/2022	0.2800
	A EUR HGD AD (D)	EUR	LU1880398398	20/09/2022	23/09/2022	0.1900
	A USD AD (D)	USD	LU1883342708	20/09/2022	23/09/2022	0.3000
	A2 USD AD (D)	USD	LU1880398554	20/09/2022	23/09/2022	0.0800
Pioneer US Equity Mid Cap	I USD AD (D)	USD	LU0568585045	20/09/2022	23/09/2022	4.5300
Pioneer US Equity Research Value	A EUR AD (D)	EUR	LU1894682886	20/09/2022	23/09/2022	0.0200
	A USD AD (D)	USD	LU1894683181	20/09/2022	23/09/2022	0.0200
	I USD AD (D)	USD	LU1894684825	20/09/2022	23/09/2022	13.7600
	R USD AD (D)	USD	LU1894686440	20/09/2022	23/09/2022	0.5300
Net Zero Ambition Top European Players	A EUR AD (D)	EUR	LU1880406910	20/09/2022	23/09/2022	0.6700
	A USD AD (D)	USD	LU1883869031	20/09/2022	23/09/2022	0.1000
	A2 USD AD (D)	USD	LU1880407215	20/09/2022	23/09/2022	0.5600
	I EUR AD (D)	EUR	LU1880407561	20/09/2022	23/09/2022	27.2400
	J2 EUR AD (D)	EUR	LU1883870716	20/09/2022	23/09/2022	28.8100
	Z EUR AD (D)	EUR	LU1880408452	20/09/2022	23/09/2022	30.4800
China Equity	I2 USD MTD2 (D)	USD	LU1880384091	04/07/2022	31/07/2022	1.5200
				01/08/2022	04/08/2022	1.5200

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share			
				01/09/2022	06/09/2022	1.5200			
				10/10/2022	13/10/2022	1.5200			
				02/11/2022	07/11/2022	1.5200			
				01/12/2022	06/12/2022	1.5200			
				03/01/2023	06/01/2023	1.5200			
				01/02/2023	06/02/2023	1.5326			
				01/03/2023	06/03/2023	1.5326			
				03/04/2023	06/04/2023	1.5326			
				04/05/2023	09/05/2023	1.5326			
				01/06/2023	06/06/2023	1.5326			
Emerging Markets Equity ESG Improvers	H USD QD (D)	USD	LU2386146786	30/09/2022	05/10/2022	4.4218			
				30/12/2022	04/01/2023	0.5853			
				31/03/2023	05/04/2023	3.8347			
				30/06/2023	05/07/2023	9.1290			
	M2 USD QD (D)	USD	LU2386146869	30/09/2022	05/10/2022	3.3960			
				31/03/2023	05/04/2023	2.4140			
				30/06/2023	05/07/2023	8.0740			
	Z USD QD (D)	USD	LU2386146943	30/09/2022	05/10/2022	4.3800			
				30/12/2022	04/01/2023	0.3954			
31/03/2023				05/04/2023	3.7656				
30/06/2023				05/07/2023	9.2719				
Latin America Equity	A USD AD (D)	USD	LU0201602173	20/09/2022	23/09/2022	20.6800			
	A2 USD AD (D)	USD	LU0823046577	20/09/2022	23/09/2022	20.3100			
	I USD AD (D)	USD	LU0201602413	20/09/2022	23/09/2022	85.8400			
	R USD AD (D)	USD	LU0823047112	20/09/2022	23/09/2022	5.1500			
Equity MENA	I USD AD (D)	USD	LU0568613516	20/09/2022	23/09/2022	22.7000			
				Z USD QD (D)	USD	LU2070304147	03/10/2022	05/10/2022	5.7528
							02/01/2023	05/01/2023	0.7825
				03/04/2023	06/04/2023	9.8214			
SBI FM India Equity	I2 USD MTD2 (D)	USD	LU0276940391	01/07/2022	06/07/2022	0.1000			
				01/08/2022	04/08/2022	0.1000			
				01/09/2022	06/09/2022	0.1000			
				03/10/2022	06/10/2022	0.1000			
				02/11/2022	07/11/2022	0.1000			
Euroland Equity Risk Parity	I EUR AD (D)	EUR	LU1328850521	20/09/2022	23/09/2022	27.9600			
European Equity Conservative	A EUR AD (D)	EUR	LU0755949921	20/09/2022	23/09/2022	2.1000			
	I EUR AD (D)	EUR	LU0755949509	20/09/2022	23/09/2022	18.4300			
	Z EUR AD (D)	EUR	LU1638831559	20/09/2022	23/09/2022	30.9800			
European Equity Risk Parity	I EUR AD (D)	EUR	LU1691800244	20/09/2022	23/09/2022	27.0000			
European Convertible Bond	M2 EUR AD (D)	EUR	LU2002721459	20/09/2022	23/09/2022	0.0900			
Euro Aggregate Bond	A2 EUR MTD (D)	EUR	LU1882467613	01/07/2022	06/07/2022	0.0168			
				01/08/2022	04/08/2022	0.0168			
				01/09/2022	06/09/2022	0.0168			
				03/10/2022	06/10/2022	0.0168			
				02/11/2022	07/11/2022	0.0168			
				01/12/2022	06/12/2022	0.0168			
				02/01/2023	05/01/2023	0.0168			
				01/02/2023	06/02/2023	0.0872			
				01/03/2023	06/03/2023	0.0872			
				03/04/2023	06/04/2023	0.0872			
				02/05/2023	05/05/2023	0.0872			
				01/06/2023	06/06/2023	0.0872			
				A2 EUR QTD (D)	EUR	LU1882467704	01/07/2022	06/07/2022	0.0503
	03/10/2022	06/10/2022	0.0503						
	02/01/2023	05/01/2023	0.0503						
	03/04/2023	06/04/2023	0.2608						
	E2 EUR QTD (D)	EUR	LU1882468264	01/07/2022	06/07/2022	0.0051			
03/10/2022				06/10/2022	0.0051				

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				02/01/2023	05/01/2023	0.0051
				03/04/2023	06/04/2023	0.0263
	I2 EUR MTD2 (D)	EUR	LU0616240825	01/07/2022	06/07/2022	6.0000
				01/08/2022	04/08/2022	6.0000
				01/09/2022	06/09/2022	6.0000
				03/10/2022	06/10/2022	6.0000
				02/11/2022	07/11/2022	6.0000
				01/12/2022	06/12/2022	6.0000
				02/01/2023	05/01/2023	6.0000
				01/02/2023	06/02/2023	5.4600
				01/03/2023	06/03/2023	5.4600
				03/04/2023	06/04/2023	5.4600
				02/05/2023	05/05/2023	5.4600
				01/06/2023	06/06/2023	5.4600
	I2 EUR QTD (D)	EUR	LU1882468777	01/07/2022	06/07/2022	1.0197
				03/10/2022	06/10/2022	1.0197
				02/01/2023	05/01/2023	1.0197
				03/04/2023	06/04/2023	5.3243
	M2 EUR AD (D)	EUR	LU1882469155	20/09/2022	23/09/2022	4.2700
	M2 EUR QTD (D)	EUR	LU1882469239	01/07/2022	06/07/2022	1.0189
				03/10/2022	06/10/2022	1.0189
				02/01/2023	05/01/2023	1.0189
				03/04/2023	06/04/2023	5.3177
	R EUR AD (D)	EUR	LU0839528733	20/09/2022	23/09/2022	0.4300
	R2 EUR AD (D)	EUR	LU1882469403	20/09/2022	23/09/2022	0.1500
	R2 EUR MTD (D)	EUR	LU1882469585	01/07/2022	06/07/2022	0.0170
				01/08/2022	04/08/2022	0.0170
				01/09/2022	06/09/2022	0.0170
				03/10/2022	06/10/2022	0.0170
				02/11/2022	07/11/2022	0.0170
				01/12/2022	06/12/2022	0.0170
				02/01/2023	05/01/2023	0.0170
				01/02/2023	06/02/2023	0.0884
				01/03/2023	06/03/2023	0.0884
				03/04/2023	06/04/2023	0.0884
				02/05/2023	05/05/2023	0.0884
				01/06/2023	06/06/2023	0.0884
	R2 USD HGD AD (D)	USD	LU1882469668	20/09/2022	23/09/2022	0.1400
Euro Corporate Bond	A EUR AD (D)	EUR	LU0119100179	20/09/2022	23/09/2022	0.0600
	A2 EUR AD (D)	EUR	LU0839529202	20/09/2022	23/09/2022	0.4400
	A2 EUR MTD (D)	EUR	LU1882469742	01/07/2022	06/07/2022	0.0191
				01/08/2022	04/08/2022	0.0191
				01/09/2022	06/09/2022	0.0191
				03/10/2022	06/10/2022	0.0191
				02/11/2022	07/11/2022	0.0191
				01/12/2022	06/12/2022	0.0191
				02/01/2023	05/01/2023	0.0191
				01/02/2023	06/02/2023	0.1273
				01/03/2023	06/03/2023	0.1273
				03/04/2023	06/04/2023	0.1273
				02/05/2023	05/05/2023	0.1273
				01/06/2023	06/06/2023	0.1273
	A2 USD HGD MTD (D)	USD	LU1882470088	01/07/2022	06/07/2022	0.0198
				01/08/2022	04/08/2022	0.0198
				01/09/2022	06/09/2022	0.0198
				03/10/2022	06/10/2022	0.0198
				02/11/2022	07/11/2022	0.0198
				01/12/2022	06/12/2022	0.0198

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				02/01/2023	05/01/2023	0.0198
				01/02/2023	06/02/2023	0.1344
				01/03/2023	06/03/2023	0.1344
				03/04/2023	06/04/2023	0.1344
				02/05/2023	05/05/2023	0.1344
				01/06/2023	06/06/2023	0.1344
	A2 USD MTD (D)	USD	LU1882470161	01/07/2022	06/07/2022	0.0195
				01/08/2022	04/08/2022	0.0195
				01/09/2022	06/09/2022	0.0195
				03/10/2022	06/10/2022	0.0195
				02/11/2022	07/11/2022	0.0195
				01/12/2022	06/12/2022	0.0195
				02/01/2023	05/01/2023	0.0195
				01/02/2023	06/02/2023	0.1219
				01/03/2023	06/03/2023	0.1219
				03/04/2023	06/04/2023	0.1219
				02/05/2023	05/05/2023	0.1219
				01/06/2023	06/06/2023	0.1219
	C USD MTD (D)	USD	LU1882470674	01/07/2022	06/07/2022	0.0191
				01/08/2022	04/08/2022	0.0191
				01/09/2022	06/09/2022	0.0191
				03/10/2022	06/10/2022	0.0191
				02/11/2022	07/11/2022	0.0191
				01/12/2022	06/12/2022	0.0191
				02/01/2023	05/01/2023	0.0191
				01/02/2023	06/02/2023	0.1181
				01/03/2023	06/03/2023	0.1181
				03/04/2023	06/04/2023	0.1181
				02/05/2023	05/05/2023	0.1181
				01/06/2023	06/06/2023	0.1181
	E2 EUR QTD (D)	EUR	LU1882522060	01/07/2022	06/07/2022	0.0057
				03/10/2022	06/10/2022	0.0057
				02/01/2023	05/01/2023	0.0057
				03/04/2023	06/04/2023	0.0383
	H EUR QTD (D)	EUR	LU1998918715	01/07/2022	06/07/2022	1.1322
				03/10/2022	06/10/2022	1.1322
				02/01/2023	05/01/2023	1.1322
				03/04/2023	06/04/2023	7.6212
	I2 EUR AD (D)	EUR	LU1882472456	20/09/2022	23/09/2022	10.7800
	I2 EUR MTD2 (D)	EUR	LU0158083906	01/07/2022	06/07/2022	0.5300
				01/08/2022	04/08/2022	0.5300
				01/09/2022	06/09/2022	0.5300
				03/10/2022	06/10/2022	0.5300
				02/11/2022	07/11/2022	0.5300
				01/12/2022	06/12/2022	0.5300
				02/01/2023	05/01/2023	0.5300
				01/02/2023	06/02/2023	0.4971
				01/03/2023	06/03/2023	0.4971
				03/04/2023	06/04/2023	0.4971
				02/05/2023	05/05/2023	0.4971
				01/06/2023	06/06/2023	0.4971
	I2 EUR QTD (D)	EUR	LU1882472530	01/07/2022	06/07/2022	1.1572
				03/10/2022	06/10/2022	1.1572
				02/01/2023	05/01/2023	1.1572
				03/04/2023	06/04/2023	7.7669
	M2 EUR AD (D)	EUR	LU1882472886	20/09/2022	23/09/2022	10.2900
	M2 EUR QTD (D)	EUR	LU1882472969	01/07/2022	06/07/2022	1.1577
				03/10/2022	06/10/2022	1.1577

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				02/01/2023 03/04/2023	05/01/2023 06/04/2023	1.1577 7.7664
	R EUR AD (D)	EUR	LU0839529897	20/09/2022	23/09/2022	1.1000
Euro Corporate Short Term Green Bond	I EUR AD (D)	EUR	LU0945151065	20/09/2022	23/09/2022	8.0800
Euro Government Bond	A EUR AD (D)	EUR	LU0518421978	20/09/2022	23/09/2022	0.0100
	A2 EUR MTD (D)	EUR	LU1882473421	01/07/2022 01/08/2022 01/09/2022 03/10/2022 02/11/2022 01/12/2022 02/01/2023 01/02/2023 01/03/2023 03/04/2023 02/05/2023 01/06/2023	06/07/2022 04/08/2022 06/09/2022 06/10/2022 07/11/2022 06/12/2022 05/01/2023 06/02/2023 06/03/2023 06/04/2023 05/05/2023 06/06/2023	0.0083 0.0083 0.0083 0.0083 0.0083 0.0083 0.0083 0.0680 0.0680 0.0680 0.0680 0.0680
	A2 USD MTD (D)	USD	LU1882473777	01/07/2022 01/08/2022 01/09/2022 03/10/2022 02/11/2022 01/12/2022 02/01/2023 01/02/2023 01/03/2023 03/04/2023 02/05/2023 01/06/2023	06/07/2022 04/08/2022 06/09/2022 06/10/2022 07/11/2022 06/12/2022 05/01/2023 06/02/2023 06/03/2023 06/04/2023 05/05/2023 06/06/2023	0.0084 0.0084 0.0084 0.0084 0.0084 0.0084 0.0084 0.0644 0.0644 0.0644 0.0644 0.0644
	C EUR MTD (D)	EUR	LU1882473934	01/07/2022 01/08/2022 01/09/2022 03/10/2022 02/11/2022 01/12/2022 02/01/2023 01/02/2023 01/03/2023 03/04/2023 02/05/2023 01/06/2023	06/07/2022 04/08/2022 06/09/2022 06/10/2022 07/11/2022 06/12/2022 05/01/2023 06/02/2023 06/03/2023 06/04/2023 05/05/2023 06/06/2023	0.0081 0.0081 0.0081 0.0081 0.0081 0.0081 0.0081 0.0654 0.0654 0.0654 0.0654 0.0654
	C USD MTD (D)	USD	LU1882474155	01/07/2022 01/08/2022 01/09/2022 03/10/2022 02/11/2022 01/12/2022 02/01/2023 01/02/2023 01/03/2023 03/04/2023 02/05/2023 01/06/2023	06/07/2022 04/08/2022 06/09/2022 06/10/2022 07/11/2022 06/12/2022 05/01/2023 06/02/2023 06/03/2023 06/04/2023 05/05/2023 06/06/2023	0.0082 0.0082 0.0082 0.0082 0.0082 0.0082 0.0082 0.0622 0.0622 0.0622 0.0622 0.0622
	E2 EUR QTD (D)	EUR	LU1882474312	01/07/2022 03/10/2022 02/01/2023 03/04/2023	06/07/2022 06/10/2022 05/01/2023 06/04/2023	0.0025 0.0025 0.0025 0.0207
	H EUR QTD (D)	EUR	LU1998918988	01/07/2022	06/07/2022	0.4904

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				03/10/2022	06/10/2022	0.4904
				02/01/2023	05/01/2023	0.4904
				03/04/2023	06/04/2023	4.0573
	M2 EUR QTD (D)	EUR	LU1882474742	01/07/2022	06/07/2022	0.5047
				03/10/2022	06/10/2022	0.5047
				02/01/2023	05/01/2023	0.5047
				03/04/2023	06/04/2023	4.1632
Euro Inflation Bond	I EUR AD (D)	EUR	LU0201602843	20/09/2022	23/09/2022	4.2200
	R EUR AD (D)	EUR	LU0839532255	20/09/2022	23/09/2022	0.2900
Strategic Bond	A EUR AD (D)	EUR	LU1882476010	20/09/2022	23/09/2022	2.4900
	E2 EUR AD (D)	EUR	LU1882476366	20/09/2022	23/09/2022	0.2400
	E2 EUR QTD (D)	EUR	LU1882476440	01/07/2022	06/07/2022	0.0397
				03/10/2022	06/10/2022	0.0397
				02/01/2023	05/01/2023	0.0397
				03/04/2023	06/04/2023	0.0448
	F EUR AD (D)	EUR	LU1882476796	20/09/2022	23/09/2022	0.2200
	F EUR QTD (D)	EUR	LU1882476879	01/07/2022	06/07/2022	0.0371
				03/10/2022	06/10/2022	0.0371
				02/01/2023	05/01/2023	0.0371
				03/04/2023	06/04/2023	0.0416
	G EUR AD (D)	EUR	LU1894679072	20/09/2022	23/09/2022	0.2500
	G EUR QD (D)	EUR	LU1894679155	30/09/2022	05/10/2022	0.0786
				30/12/2022	04/01/2023	0.0681
				31/03/2023	05/04/2023	0.0693
				30/06/2023	05/07/2023	0.0518
	H EUR QTD (D)	EUR	LU1998915026	01/07/2022	06/07/2022	7.5260
				03/10/2022	06/10/2022	7.5260
				02/01/2023	05/01/2023	7.5260
				03/04/2023	06/04/2023	8.5729
	I2 EUR QD (D)	EUR	LU1883302744	30/09/2022	05/10/2022	16.0735
				30/12/2022	04/01/2023	14.0973
				31/03/2023	05/04/2023	14.3718
				30/06/2023	05/07/2023	11.0284
	M2 EUR AD (D)	EUR	LU1883303049	20/09/2022	23/09/2022	58.2800
	R2 EUR AD (D)	EUR	LU1883303478	20/09/2022	23/09/2022	2.7200
Euro High Yield Bond	A EUR AD (D)	EUR	LU0119110996	20/09/2022	23/09/2022	0.2400
	A2 AUD HGD MTD3 (D)	AUD	LU2098274686	01/07/2022	06/07/2022	0.2914
				01/08/2022	04/08/2022	0.2914
				01/09/2022	06/09/2022	0.2914
				03/10/2022	06/10/2022	0.2914
				02/11/2022	07/11/2022	0.2914
				01/12/2022	06/12/2022	0.2914
				02/01/2023	05/01/2023	0.2914
				01/02/2023	06/02/2023	0.2914
				01/03/2023	06/03/2023	0.2914
				03/04/2023	06/04/2023	0.2914
				02/05/2023	05/05/2023	0.2914
				01/06/2023	06/06/2023	0.2914
	A2 EUR MTD3 (D)	EUR	LU2098274769	01/07/2022	06/07/2022	0.2083
				01/08/2022	04/08/2022	0.2083
				01/09/2022	06/09/2022	0.2083
				03/10/2022	06/10/2022	0.2083
				02/11/2022	07/11/2022	0.2083
				01/12/2022	06/12/2022	0.2083
				02/01/2023	05/01/2023	0.2083
				01/02/2023	06/02/2023	0.2083
				01/03/2023	06/03/2023	0.2083
				03/04/2023	06/04/2023	0.2083

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				02/05/2023	05/05/2023	0.2083
				01/06/2023	06/06/2023	0.2083
	A2 USD HGD MTD (D)	USD	LU1650130187	01/07/2022	06/07/2022	0.4919
				01/08/2022	04/08/2022	0.4919
				01/09/2022	06/09/2022	0.4919
				03/10/2022	06/10/2022	0.4919
				02/11/2022	07/11/2022	0.4919
				01/12/2022	06/12/2022	0.4919
				02/01/2023	05/01/2023	0.4919
				01/02/2023	06/02/2023	0.4919
				01/03/2023	06/03/2023	0.4919
				03/04/2023	06/04/2023	0.4919
				02/05/2023	05/05/2023	0.4919
				01/06/2023	06/06/2023	0.4919
	A2 USD HGD MTD3 (D)	USD	LU2098274843	01/07/2022	06/07/2022	0.2914
				01/08/2022	04/08/2022	0.2914
				01/09/2022	06/09/2022	0.2914
				03/10/2022	06/10/2022	0.2914
				02/11/2022	07/11/2022	0.2914
				01/12/2022	06/12/2022	0.2914
				02/01/2023	05/01/2023	0.2914
				01/02/2023	06/02/2023	0.2914
				01/03/2023	06/03/2023	0.2914
				03/04/2023	06/04/2023	0.2914
				02/05/2023	05/05/2023	0.2914
				01/06/2023	06/06/2023	0.2914
	A2 ZAR HGD MTD3 (D)	ZAR	LU2098274926	01/07/2022	06/07/2022	8.7445
				01/08/2022	04/08/2022	8.7445
				01/09/2022	06/09/2022	8.7445
				03/10/2022	06/10/2022	8.7445
				02/11/2022	07/11/2022	8.7445
				01/12/2022	06/12/2022	8.7445
				02/01/2023	05/01/2023	8.7445
				01/02/2023	06/02/2023	8.7445
				01/03/2023	06/03/2023	8.7445
				03/04/2023	06/04/2023	8.7445
				02/05/2023	05/05/2023	8.7445
				01/06/2023	06/06/2023	8.7445
	F EUR MTD (D)	EUR	LU2018719992	01/07/2022	06/07/2022	0.0102
				01/08/2022	04/08/2022	0.0102
				01/09/2022	06/09/2022	0.0102
				03/10/2022	06/10/2022	0.0102
				02/11/2022	07/11/2022	0.0102
				01/12/2022	06/12/2022	0.0102
				02/01/2023	05/01/2023	0.0102
				01/02/2023	06/02/2023	0.0189
				01/03/2023	06/03/2023	0.0189
				03/04/2023	06/04/2023	0.0189
				02/05/2023	05/05/2023	0.0189
				01/06/2023	06/06/2023	0.0189
	F2 EUR MTD (D)	EUR	LU0906522494	01/07/2022	06/07/2022	0.2045
				01/08/2022	04/08/2022	0.2045
				01/09/2022	06/09/2022	0.2045
				03/10/2022	06/10/2022	0.2045
				02/11/2022	07/11/2022	0.2045
				01/12/2022	06/12/2022	0.2045
				02/01/2023	05/01/2023	0.2045
				01/02/2023	06/02/2023	0.3801

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				01/03/2023	06/03/2023	0.3801
				03/04/2023	06/04/2023	0.3801
				02/05/2023	05/05/2023	0.3801
				01/06/2023	06/06/2023	0.3801
	G AUD HGD MTD (D)	AUD	LU1327396179	01/07/2022	06/07/2022	0.4884
				01/08/2022	04/08/2022	0.4884
				01/09/2022	06/09/2022	0.4884
				03/10/2022	06/10/2022	0.4884
				02/11/2022	07/11/2022	0.4884
				01/12/2022	06/12/2022	0.4884
				02/01/2023	05/01/2023	0.4884
				01/02/2023	06/02/2023	0.4884
				01/03/2023	06/03/2023	0.4884
				03/04/2023	06/04/2023	0.4884
				02/05/2023	05/05/2023	0.4884
				01/06/2023	06/06/2023	0.4884
	G EUR MTD (D)	EUR	LU0906522734	01/07/2022	06/07/2022	0.2075
				01/08/2022	04/08/2022	0.2075
				01/09/2022	06/09/2022	0.2075
				03/10/2022	06/10/2022	0.2075
				02/11/2022	07/11/2022	0.2075
				01/12/2022	06/12/2022	0.2075
				02/01/2023	05/01/2023	0.2075
				01/02/2023	06/02/2023	0.3876
				01/03/2023	06/03/2023	0.3876
				03/04/2023	06/04/2023	0.3876
				02/05/2023	05/05/2023	0.3876
				01/06/2023	06/06/2023	0.3876
	G USD HGD MTD (D)	USD	LU1327396336	01/07/2022	06/07/2022	0.4860
				01/08/2022	04/08/2022	0.4860
				01/09/2022	06/09/2022	0.4860
				03/10/2022	06/10/2022	0.4860
				02/11/2022	07/11/2022	0.4860
				01/12/2022	06/12/2022	0.4860
				02/01/2023	05/01/2023	0.4860
				01/02/2023	06/02/2023	0.4860
				01/03/2023	06/03/2023	0.4860
				03/04/2023	06/04/2023	0.4860
				02/05/2023	05/05/2023	0.4860
				01/06/2023	06/06/2023	0.4860
	I EUR AD (D)	EUR	LU0194908405	20/09/2022	23/09/2022	32.9100
	I2 EUR MTD2 (D)	EUR	LU0187736193	01/07/2022	06/07/2022	0.3000
				01/08/2022	04/08/2022	0.3000
				01/09/2022	06/09/2022	0.3000
				03/10/2022	06/10/2022	0.3000
				02/11/2022	07/11/2022	0.3000
				01/12/2022	06/12/2022	0.3000
				02/01/2023	05/01/2023	0.3000
				01/02/2023	06/02/2023	0.2033
				01/03/2023	06/03/2023	0.2033
				03/04/2023	06/04/2023	0.2033
				02/05/2023	05/05/2023	0.2033
				01/06/2023	06/06/2023	0.2033
	J EUR AD (D)	EUR	LU2036672561	20/09/2022	23/09/2022	32.2600
	U AUD HGD MTD3 (D)	AUD	LU2070304733	01/07/2022	06/07/2022	0.2933
				01/08/2022	04/08/2022	0.2933
				01/09/2022	06/09/2022	0.2933
				03/10/2022	06/10/2022	0.2933

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				02/11/2022	07/11/2022	0.2933
				01/12/2022	06/12/2022	0.2933
				02/01/2023	05/01/2023	0.2933
				01/02/2023	06/02/2023	0.2933
				01/03/2023	06/03/2023	0.2933
				03/04/2023	06/04/2023	0.2933
				02/05/2023	05/05/2023	0.2933
				01/06/2023	06/06/2023	0.2933
	U EUR MTD3 (D)	EUR	LU2070304816	01/07/2022	06/07/2022	0.2084
				01/08/2022	04/08/2022	0.2084
				01/09/2022	06/09/2022	0.2084
				03/10/2022	06/10/2022	0.2084
				02/11/2022	07/11/2022	0.2084
				01/12/2022	06/12/2022	0.2084
				02/01/2023	05/01/2023	0.2084
				01/02/2023	06/02/2023	0.2084
				01/03/2023	06/03/2023	0.2084
				03/04/2023	06/04/2023	0.2084
				02/05/2023	05/05/2023	0.2084
				01/06/2023	06/06/2023	0.2084
	U USD HGD MTD3 (D)	USD	LU2070304907	01/07/2022	06/07/2022	0.2925
				01/08/2022	04/08/2022	0.2925
				01/09/2022	06/09/2022	0.2925
				03/10/2022	06/10/2022	0.2925
				02/11/2022	07/11/2022	0.2925
				01/12/2022	06/12/2022	0.2925
				02/01/2023	05/01/2023	0.2925
				01/02/2023	06/02/2023	0.2925
				01/03/2023	06/03/2023	0.2925
				03/04/2023	06/04/2023	0.2925
				02/05/2023	05/05/2023	0.2925
				01/06/2023	06/06/2023	0.2925
	U ZAR HGD MTD3 (D)	ZAR	LU2070305037	01/07/2022	06/07/2022	0.4398
				01/08/2022	04/08/2022	0.4398
				01/09/2022	06/09/2022	0.4398
				03/10/2022	06/10/2022	0.4398
				02/11/2022	07/11/2022	0.4398
				01/12/2022	06/12/2022	0.4398
				02/01/2023	05/01/2023	0.4398
				01/02/2023	06/02/2023	0.4398
				01/03/2023	06/03/2023	0.4398
				03/04/2023	06/04/2023	0.4398
				02/05/2023	05/05/2023	0.4398
				01/06/2023	06/06/2023	0.4398
Euro High Yield Short Term Bond	A EUR AD (D)	EUR	LU0907331689	20/09/2022	23/09/2022	1.8300
	F EUR MTD (D)	EUR	LU2018720222	01/07/2022	06/07/2022	0.0061
				01/08/2022	04/08/2022	0.0061
				01/09/2022	06/09/2022	0.0061
				03/10/2022	06/10/2022	0.0061
				02/11/2022	07/11/2022	0.0061
				01/12/2022	06/12/2022	0.0061
				02/01/2023	05/01/2023	0.0061
				01/02/2023	06/02/2023	0.0160
				01/03/2023	06/03/2023	0.0160
				03/04/2023	06/04/2023	0.0160
				02/05/2023	05/05/2023	0.0160
				01/06/2023	06/06/2023	0.0160
	F2 EUR MTD (D)	EUR	LU0945157427	01/07/2022	06/07/2022	0.1114

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				01/08/2022	04/08/2022	0.1114
				01/09/2022	06/09/2022	0.1114
				03/10/2022	06/10/2022	0.1114
				02/11/2022	07/11/2022	0.1114
				01/12/2022	06/12/2022	0.1114
				02/01/2023	05/01/2023	0.1114
				01/02/2023	06/02/2023	0.2917
				01/03/2023	06/03/2023	0.2917
				03/04/2023	06/04/2023	0.2917
				02/05/2023	05/05/2023	0.2917
				01/06/2023	06/06/2023	0.2917
	G EUR MTD (D)	EUR	LU0945157344	01/07/2022	06/07/2022	0.1140
				01/08/2022	04/08/2022	0.1140
				01/09/2022	06/09/2022	0.1140
				03/10/2022	06/10/2022	0.1140
				02/11/2022	07/11/2022	0.1140
				01/12/2022	06/12/2022	0.1140
				02/01/2023	05/01/2023	0.1140
				01/02/2023	06/02/2023	0.2998
				01/03/2023	06/03/2023	0.2998
				03/04/2023	06/04/2023	0.2998
				02/05/2023	05/05/2023	0.2998
				01/06/2023	06/06/2023	0.2998
	I EUR AD (D)	EUR	LU0907330871	20/09/2022	23/09/2022	25.4400
	M2 EUR AD (D)	EUR	LU2002721376	20/09/2022	23/09/2022	27.9000
Global Subordinated Bond	E2 EUR QTD (D)	EUR	LU1883334432	01/07/2022	06/07/2022	0.0390
				03/10/2022	06/10/2022	0.0390
				02/01/2023	05/01/2023	0.0390
				03/04/2023	06/04/2023	0.0813
	G EUR QTD (D)	EUR	LU2085676836	01/07/2022	06/07/2022	0.0346
				03/10/2022	06/10/2022	0.0346
				02/01/2023	05/01/2023	0.0346
				03/04/2023	06/04/2023	0.0720
	H EUR QTD (D)	EUR	LU1998915703	01/07/2022	06/07/2022	7.3401
				03/10/2022	06/10/2022	7.3401
				02/01/2023	05/01/2023	7.3401
				03/04/2023	06/04/2023	15.5010
	I2 EUR QD (D)	EUR	LU1883334606	30/09/2022	05/10/2022	10.0479
				30/12/2022	04/01/2023	9.4325
				31/03/2023	05/04/2023	9.8647
				30/06/2023	05/07/2023	11.1122
	J4 EUR QTD (D)	EUR	LU2237439273	01/07/2022	06/07/2022	7.4141
				03/10/2022	06/10/2022	7.4141
				02/01/2023	05/01/2023	7.4141
				03/04/2023	06/04/2023	15.6473
	M2 EUR QTD (D)	EUR	LU1883334945	01/07/2022	06/07/2022	7.9354
				03/10/2022	06/10/2022	7.9354
				02/01/2023	05/01/2023	7.9354
				03/04/2023	06/04/2023	16.6747
	Q-J2 EUR AD (D)	EUR	LU1883334788	20/09/2022	23/09/2022	33.8700
	Z EUR QD (D)	EUR	LU2085675432	30/12/2022	04/01/2023	7.7797
				31/03/2023	05/04/2023	12.0102
				30/06/2023	05/07/2023	13.4474
Pioneer Global High Yield Bond	A AUD MTD3 (D)	AUD	LU1883834670	01/07/2022	06/07/2022	0.2704
				01/08/2022	04/08/2022	0.2704
				01/09/2022	06/09/2022	0.2704
				03/10/2022	06/10/2022	0.2704
				02/11/2022	07/11/2022	0.2704

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				01/12/2022	06/12/2022	0.2704
				02/01/2023	05/01/2023	0.2704
				01/02/2023	06/02/2023	0.2704
				01/03/2023	06/03/2023	0.2704
				03/04/2023	06/04/2023	0.2704
				02/05/2023	05/05/2023	0.2704
				01/06/2023	06/06/2023	0.2704
	A EUR AD (D)	EUR	LU1883834910	20/09/2022	23/09/2022	2.4700
	A USD MGI (D)	USD	LU1883835305	01/07/2022	06/07/2022	0.2332
				01/08/2022	04/08/2022	0.1846
				01/09/2022	06/09/2022	0.1607
				03/10/2022	06/10/2022	0.1596
				02/11/2022	07/11/2022	0.1606
				01/12/2022	06/12/2022	0.1403
				02/01/2023	05/01/2023	0.1355
				01/02/2023	06/02/2023	0.1491
				01/03/2023	06/03/2023	0.1605
				03/04/2023	06/04/2023	0.1707
				02/05/2023	05/05/2023	0.1494
				01/06/2023	06/06/2023	0.1697
	A USD MTD (D)	USD	LU1883835131	01/07/2022	06/07/2022	0.1337
				01/08/2022	04/08/2022	0.1337
				01/09/2022	06/09/2022	0.1337
				03/10/2022	06/10/2022	0.1337
				02/11/2022	07/11/2022	0.1337
				01/12/2022	06/12/2022	0.1337
				02/01/2023	05/01/2023	0.1337
				01/02/2023	06/02/2023	0.2365
				01/03/2023	06/03/2023	0.2365
				03/04/2023	06/04/2023	0.2365
				02/05/2023	05/05/2023	0.2365
				01/06/2023	06/06/2023	0.2365
	A USD MTD3 (D)	USD	LU1883835214	01/07/2022	06/07/2022	0.3505
				01/08/2022	04/08/2022	0.3505
				01/09/2022	06/09/2022	0.3505
				03/10/2022	06/10/2022	0.3505
				02/11/2022	07/11/2022	0.3505
				01/12/2022	06/12/2022	0.3505
				02/01/2023	05/01/2023	0.3505
				01/02/2023	06/02/2023	0.3505
				01/03/2023	06/03/2023	0.3505
				03/04/2023	06/04/2023	0.3505
				02/05/2023	05/05/2023	0.3505
				01/06/2023	06/06/2023	0.3505
	A ZAR MTD3 (D)	ZAR	LU1883835487	01/07/2022	06/07/2022	7.5590
				01/08/2022	04/08/2022	7.5590
				01/09/2022	06/09/2022	7.5590
				03/10/2022	06/10/2022	7.5590
				02/11/2022	07/11/2022	7.5590
				01/12/2022	06/12/2022	7.5590
				02/01/2023	05/01/2023	7.5590
				01/02/2023	06/02/2023	6.4807
				01/03/2023	06/03/2023	6.4807
				03/04/2023	06/04/2023	6.4807
				02/05/2023	05/05/2023	6.4807
				01/06/2023	06/06/2023	6.4807
	B USD MGI (D)	USD	LU1883836022	02/01/2023	05/01/2023	0.1771
				01/02/2023	06/02/2023	0.2455

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				01/03/2023	06/03/2023	0.2639
				03/04/2023	06/04/2023	0.2806
				02/05/2023	05/05/2023	0.2455
				01/06/2023	06/06/2023	0.2785
	B USD MTD3 (D)	USD	LU1883835990	01/07/2022	06/07/2022	0.3467
				01/08/2022	04/08/2022	0.3467
				01/09/2022	06/09/2022	0.3467
				03/10/2022	06/10/2022	0.3467
				02/11/2022	07/11/2022	0.3467
				01/12/2022	06/12/2022	0.3467
				02/01/2023	05/01/2023	0.3467
				01/02/2023	06/02/2023	0.3467
				01/03/2023	06/03/2023	0.3467
				03/04/2023	06/04/2023	0.3467
				02/05/2023	05/05/2023	0.3467
				01/06/2023	06/06/2023	0.3467
	B ZAR MTD3 (D)	ZAR	LU1883836295	01/12/2022	06/12/2022	0.8167
				02/01/2023	05/01/2023	16.3333
				01/02/2023	06/02/2023	20.6419
				01/03/2023	06/03/2023	20.6419
				03/04/2023	06/04/2023	20.6419
				02/05/2023	05/05/2023	20.6419
				01/06/2023	06/06/2023	20.6419
	C USD MTD (D)	USD	LU1883836535	01/07/2022	06/07/2022	0.1330
				01/08/2022	04/08/2022	0.1330
				01/09/2022	06/09/2022	0.1330
				03/10/2022	06/10/2022	0.1330
				02/11/2022	07/11/2022	0.1330
				01/12/2022	06/12/2022	0.1330
				02/01/2023	05/01/2023	0.1330
				01/02/2023	06/02/2023	0.2334
				01/03/2023	06/03/2023	0.2334
				03/04/2023	06/04/2023	0.2334
				02/05/2023	05/05/2023	0.2334
				01/06/2023	06/06/2023	0.2334
	E2 EUR QTD (D)	EUR	LU1883836709	01/07/2022	06/07/2022	0.0473
				03/10/2022	06/10/2022	0.0473
				02/01/2023	05/01/2023	0.0473
				03/04/2023	06/04/2023	0.0896
	F EUR QTD (D)	EUR	LU1883836964	01/07/2022	06/07/2022	0.0441
				03/10/2022	06/10/2022	0.0441
				02/01/2023	05/01/2023	0.0441
				03/04/2023	06/04/2023	0.0830
	G EUR HGD AD (D)	EUR	LU1894680674	20/09/2022	23/09/2022	0.1900
	H EUR HGD QTD (D)	EUR	LU1998916263	01/07/2022	06/07/2022	8.0258
				03/10/2022	06/10/2022	8.0258
				02/01/2023	05/01/2023	8.0258
				03/04/2023	06/04/2023	14.0079
	M2 EUR AD (D)	EUR	LU1883837699	20/09/2022	23/09/2022	52.8500
	M2 EUR HGD QTD (D)	EUR	LU1883837855	01/07/2022	06/07/2022	7.7209
				03/10/2022	06/10/2022	7.7209
				02/01/2023	05/01/2023	7.7209
				03/04/2023	06/04/2023	13.4603
	P2 USD MTD (D)	USD	LU1883838077	01/07/2022	06/07/2022	0.1354
				01/08/2022	04/08/2022	0.1354
				01/09/2022	06/09/2022	0.1354
				03/10/2022	06/10/2022	0.1354
				02/11/2022	07/11/2022	0.1354

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				01/12/2022	06/12/2022	0.1354
				02/01/2023	05/01/2023	0.1354
				01/02/2023	06/02/2023	0.2412
				01/03/2023	06/03/2023	0.2412
				03/04/2023	06/04/2023	0.2412
				02/05/2023	05/05/2023	0.2412
				01/06/2023	06/06/2023	0.2412
	Q-D USD MTD (D)	USD	LU1883838150	01/07/2022	06/07/2022	0.1545
				01/08/2022	04/08/2022	0.1545
				01/09/2022	06/09/2022	0.1545
				03/10/2022	06/10/2022	0.1545
				02/11/2022	07/11/2022	0.1545
				01/12/2022	06/12/2022	0.1545
				02/01/2023	05/01/2023	0.1545
				01/02/2023	06/02/2023	0.2710
				01/03/2023	06/03/2023	0.2710
				03/04/2023	06/04/2023	0.2710
				02/05/2023	05/05/2023	0.2710
				01/06/2023	06/06/2023	0.2710
	T USD MGI (D)	USD	LU1883838663	01/12/2022	06/12/2022	0.1186
				02/01/2023	05/01/2023	0.2271
				01/02/2023	06/02/2023	0.2496
				01/03/2023	06/03/2023	0.2685
				03/04/2023	06/04/2023	0.1695
				02/05/2023	05/05/2023	0.2491
				01/06/2023	06/06/2023	0.2827
	T ZAR MTD3 (D)	ZAR	LU1883838747	01/07/2022	06/07/2022	7.9244
				01/08/2022	04/08/2022	7.9244
				01/09/2022	06/09/2022	7.9244
				03/10/2022	06/10/2022	7.9244
				02/11/2022	07/11/2022	7.9244
				01/12/2022	06/12/2022	7.9244
				02/01/2023	05/01/2023	7.9244
				01/02/2023	06/02/2023	6.7814
				01/03/2023	06/03/2023	6.7814
				03/04/2023	06/04/2023	6.7814
				02/05/2023	05/05/2023	6.7814
				01/06/2023	06/06/2023	6.7814
	U USD MGI (D)	USD	LU1883839125	01/02/2023	06/02/2023	0.1518
				01/03/2023	06/03/2023	0.2669
				03/04/2023	06/04/2023	0.2841
				02/05/2023	05/05/2023	0.2473
				01/06/2023	06/06/2023	0.2811
	U USD MTD3 (D)	USD	LU1883839042	01/07/2022	06/07/2022	0.3407
				01/08/2022	04/08/2022	0.3407
				01/09/2022	06/09/2022	0.3407
Pioneer Global High Yield ESG Improvers Bond	A2 USD AD (D)	USD	LU2359304479	20/09/2022	23/09/2022	1.8300
	H EUR HGD QD (D)	EUR	LU2330498671	30/09/2022	05/10/2022	12.4173
				30/12/2022	04/01/2023	13.6107
				31/03/2023	05/04/2023	14.8911
				30/06/2023	05/07/2023	14.8236
	R2 USD AD (D)	USD	LU2359304552	20/09/2022	23/09/2022	2.1200
Pioneer US High Yield Bond	A AUD MTD3 (D)	AUD	LU1883861053	01/07/2022	06/07/2022	0.2719
				01/08/2022	04/08/2022	0.2719
				01/09/2022	06/09/2022	0.2719
				03/10/2022	06/10/2022	0.2719
				02/11/2022	07/11/2022	0.2719
				01/12/2022	06/12/2022	0.2719

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				02/01/2023	05/01/2023	0.2719
				01/02/2023	06/02/2023	0.2719
				01/03/2023	06/03/2023	0.2719
				03/04/2023	06/04/2023	0.2719
				02/05/2023	05/05/2023	0.2719
				01/06/2023	06/06/2023	0.2719
	A EUR MTD (D)	EUR	LU1883861301	01/07/2022	06/07/2022	0.0135
				01/08/2022	04/08/2022	0.0135
				01/09/2022	06/09/2022	0.0135
				03/10/2022	06/10/2022	0.0135
				02/11/2022	07/11/2022	0.0135
				01/12/2022	06/12/2022	0.0135
				02/01/2023	05/01/2023	0.0135
				01/02/2023	06/02/2023	0.0265
				01/03/2023	06/03/2023	0.0265
				03/04/2023	06/04/2023	0.0265
				02/05/2023	05/05/2023	0.0265
				01/06/2023	06/06/2023	0.0265
	A USD MGI (D)	USD	LU1883861723	01/07/2022	06/07/2022	0.2632
				01/08/2022	04/08/2022	0.2787
				01/09/2022	06/09/2022	0.2486
				03/10/2022	06/10/2022	0.2547
				02/11/2022	07/11/2022	0.2439
				01/12/2022	06/12/2022	0.2032
				02/01/2023	05/01/2023	0.2369
				01/02/2023	06/02/2023	0.2437
				01/03/2023	06/03/2023	0.2391
				03/04/2023	06/04/2023	0.2481
				02/05/2023	05/05/2023	0.2084
				01/06/2023	06/06/2023	0.2502
	A USD MTD (D)	USD	LU1883861566	01/07/2022	06/07/2022	0.0152
				01/08/2022	04/08/2022	0.0152
				01/09/2022	06/09/2022	0.0152
				03/10/2022	06/10/2022	0.0152
				02/11/2022	07/11/2022	0.0152
				01/12/2022	06/12/2022	0.0152
				02/01/2023	05/01/2023	0.0152
				01/02/2023	06/02/2023	0.0281
				01/03/2023	06/03/2023	0.0281
				03/04/2023	06/04/2023	0.0281
				02/05/2023	05/05/2023	0.0281
				01/06/2023	06/06/2023	0.0281
	A USD MTD3 (D)	USD	LU1883861640	01/07/2022	06/07/2022	0.3093
				01/08/2022	04/08/2022	0.3093
				01/09/2022	06/09/2022	0.3093
				03/10/2022	06/10/2022	0.3093
				02/11/2022	07/11/2022	0.3093
				01/12/2022	06/12/2022	0.3093
				02/01/2023	05/01/2023	0.3093
				01/02/2023	06/02/2023	0.3093
				01/03/2023	06/03/2023	0.3093
				03/04/2023	06/04/2023	0.3093
				02/05/2023	05/05/2023	0.3093
				01/06/2023	06/06/2023	0.3093
	A ZAR MTD3 (D)	ZAR	LU1883861996	01/07/2022	06/07/2022	8.5639
				01/08/2022	04/08/2022	8.5639
				01/09/2022	06/09/2022	8.5639
				03/10/2022	06/10/2022	8.5639

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				02/11/2022	07/11/2022	8.5639
				01/12/2022	06/12/2022	8.5639
				02/01/2023	05/01/2023	8.5639
				01/02/2023	06/02/2023	7.8518
				01/03/2023	06/03/2023	7.8518
				03/04/2023	06/04/2023	7.8518
				02/05/2023	05/05/2023	7.8518
				01/06/2023	06/06/2023	7.8518
	B AUD MTD3 (D)	AUD	LU1883862028	01/07/2022	06/07/2022	0.2527
				01/08/2022	04/08/2022	0.2527
				01/09/2022	06/09/2022	0.2527
				03/10/2022	06/10/2022	0.2527
				02/11/2022	07/11/2022	0.2527
				01/12/2022	06/12/2022	0.2527
				02/01/2023	05/01/2023	0.2527
				01/02/2023	06/02/2023	0.2527
				01/03/2023	06/03/2023	0.2527
				03/04/2023	06/04/2023	0.2527
				02/05/2023	05/05/2023	0.2527
				01/06/2023	06/06/2023	0.2527
	B USD MGI (D)	USD	LU1883862614	01/07/2022	06/07/2022	0.2212
				01/08/2022	04/08/2022	0.2340
				01/09/2022	06/09/2022	0.2085
				03/10/2022	06/10/2022	0.2137
				02/11/2022	07/11/2022	0.2046
				01/12/2022	06/12/2022	0.1700
				02/01/2023	05/01/2023	0.1981
				01/02/2023	06/02/2023	0.2036
				01/03/2023	06/03/2023	0.1996
				03/04/2023	06/04/2023	0.2070
				02/05/2023	05/05/2023	0.1738
				01/06/2023	06/06/2023	0.2084
	B USD MTD3 (D)	USD	LU1883862531	01/07/2022	06/07/2022	0.3121
				01/08/2022	04/08/2022	0.3121
				01/09/2022	06/09/2022	0.3121
				03/10/2022	06/10/2022	0.3121
				02/11/2022	07/11/2022	0.3121
				01/12/2022	06/12/2022	0.3121
				02/01/2023	05/01/2023	0.3121
				01/02/2023	06/02/2023	0.3121
				01/03/2023	06/03/2023	0.3121
				03/04/2023	06/04/2023	0.3121
				02/05/2023	05/05/2023	0.3121
				01/06/2023	06/06/2023	0.3121
	B ZAR MTD3 (D)	ZAR	LU1883862705	01/07/2022	06/07/2022	8.2050
				01/08/2022	04/08/2022	8.2050
				01/09/2022	06/09/2022	8.2050
				03/10/2022	06/10/2022	8.2050
				02/11/2022	07/11/2022	8.2050
				01/12/2022	06/12/2022	8.2050
				02/01/2023	05/01/2023	8.2050
				01/02/2023	06/02/2023	7.3820
				01/03/2023	06/03/2023	7.3820
				03/04/2023	06/04/2023	7.3820
				02/05/2023	05/05/2023	7.3820
				01/06/2023	06/06/2023	7.3820
	C USD MTD (D)	USD	LU1883863182	01/07/2022	06/07/2022	0.0150
				01/08/2022	04/08/2022	0.0150

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				01/09/2022	06/09/2022	0.0150
				03/10/2022	06/10/2022	0.0150
				02/11/2022	07/11/2022	0.0150
				01/12/2022	06/12/2022	0.0150
				02/01/2023	05/01/2023	0.0150
				01/02/2023	06/02/2023	0.0274
				01/03/2023	06/03/2023	0.0274
				03/04/2023	06/04/2023	0.0274
				02/05/2023	05/05/2023	0.0274
				01/06/2023	06/06/2023	0.0274
	I2 USD QD (D)	USD	LU1883863935	30/09/2022	05/10/2022	14.4638
				30/12/2022	04/01/2023	13.2364
				31/03/2023	05/04/2023	13.8539
				30/06/2023	05/07/2023	12.4920
	P2 USD MTD (D)	USD	LU1883864313	01/07/2022	06/07/2022	0.1391
				01/08/2022	04/08/2022	0.1391
				01/09/2022	06/09/2022	0.1391
				03/10/2022	06/10/2022	0.1391
				02/11/2022	07/11/2022	0.1391
				01/12/2022	06/12/2022	0.1391
				02/01/2023	05/01/2023	0.1391
				01/02/2023	06/02/2023	0.2580
				01/03/2023	06/03/2023	0.2580
				03/04/2023	06/04/2023	0.2580
				02/05/2023	05/05/2023	0.2580
				01/06/2023	06/06/2023	0.2580
	Q-D USD MTD (D)	USD	LU1883864404	01/07/2022	06/07/2022	0.1755
				01/08/2022	04/08/2022	0.1755
				01/09/2022	06/09/2022	0.1755
				03/10/2022	06/10/2022	0.1755
				02/11/2022	07/11/2022	0.1755
				01/12/2022	06/12/2022	0.1755
				02/01/2023	05/01/2023	0.1755
				01/02/2023	06/02/2023	0.3205
				01/03/2023	06/03/2023	0.3205
				03/04/2023	06/04/2023	0.3205
				02/05/2023	05/05/2023	0.3205
				01/06/2023	06/06/2023	0.3205
	T AUD MTD3 (D)	AUD	LU1883864826	01/07/2022	06/07/2022	0.2717
				01/08/2022	04/08/2022	0.2717
				01/09/2022	06/09/2022	0.2717
				03/10/2022	06/10/2022	0.2717
				02/11/2022	07/11/2022	0.2717
				01/12/2022	06/12/2022	0.2717
				02/01/2023	05/01/2023	0.2717
				01/02/2023	06/02/2023	0.2717
				01/03/2023	06/03/2023	0.2717
				03/04/2023	06/04/2023	0.2717
				02/05/2023	05/05/2023	0.2717
				01/06/2023	06/06/2023	0.2717
	T USD MGI (D)	USD	LU1883865393	01/07/2022	06/07/2022	0.2054
				01/08/2022	04/08/2022	0.2171
				01/09/2022	06/09/2022	0.1937
				03/10/2022	06/10/2022	0.1985
				02/11/2022	07/11/2022	0.1901
				01/12/2022	06/12/2022	0.1580
				02/01/2023	05/01/2023	0.1840
				01/02/2023	06/02/2023	0.1892

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				01/03/2023	06/03/2023	0.1855
				03/04/2023	06/04/2023	0.1923
				02/05/2023	05/05/2023	0.1615
				01/06/2023	06/06/2023	0.1937
	T ZAR MTD3 (D)	ZAR	LU1883865476	01/07/2022	06/07/2022	8.5901
				01/08/2022	04/08/2022	8.5901
				01/09/2022	06/09/2022	8.5901
				03/10/2022	06/10/2022	8.5901
				02/11/2022	07/11/2022	8.5901
				01/12/2022	06/12/2022	8.5901
				02/01/2023	05/01/2023	8.5901
				01/02/2023	06/02/2023	7.7398
				01/03/2023	06/03/2023	7.7398
				03/04/2023	06/04/2023	7.7398
				02/05/2023	05/05/2023	7.7398
				01/06/2023	06/06/2023	7.7398
	U AUD MTD3 (D)	AUD	LU1883865559	01/07/2022	06/07/2022	0.2647
				01/08/2022	04/08/2022	0.2647
				01/09/2022	06/09/2022	0.2647
				03/10/2022	06/10/2022	0.2647
				02/11/2022	07/11/2022	0.2647
				01/12/2022	06/12/2022	0.2647
				02/01/2023	05/01/2023	0.2647
				01/02/2023	06/02/2023	0.2647
				01/03/2023	06/03/2023	0.2647
				03/04/2023	06/04/2023	0.2647
				02/05/2023	05/05/2023	0.2647
				01/06/2023	06/06/2023	0.2647
	U USD MGI (D)	USD	LU1883865807	01/12/2022	06/12/2022	0.1905
				02/01/2023	05/01/2023	0.2716
				01/02/2023	06/02/2023	0.2792
				01/03/2023	06/03/2023	0.2737
				03/04/2023	06/04/2023	0.2838
				02/05/2023	05/05/2023	0.2383
				01/06/2023	06/06/2023	0.2858
	U USD MTD3 (D)	USD	LU1883865716	01/12/2022	06/12/2022	0.3750
				02/01/2023	05/01/2023	0.3750
				01/02/2023	06/02/2023	0.3750
				01/03/2023	06/03/2023	0.3750
				03/04/2023	06/04/2023	0.3750
				02/05/2023	05/05/2023	0.3750
				01/06/2023	06/06/2023	0.3750
	U ZAR MTD3 (D)	ZAR	LU1883865989	01/07/2022	06/07/2022	8.5453
				01/08/2022	04/08/2022	8.5453
				01/09/2022	06/09/2022	8.5453
				03/10/2022	06/10/2022	8.5453
				02/11/2022	07/11/2022	8.5453
				01/12/2022	06/12/2022	8.5453
				02/01/2023	05/01/2023	8.5453
				01/02/2023	06/02/2023	7.6690
				01/03/2023	06/03/2023	7.6690
				03/04/2023	06/04/2023	7.6690
				02/05/2023	05/05/2023	7.6690
				01/06/2023	06/06/2023	7.6690
European Subordinated Bond ESG	A2 EUR AD (D)	EUR	LU1328849432	20/09/2022	23/09/2022	2.8800
	H EUR QTD (D)	EUR	LU2279408590	01/07/2022	06/07/2022	6.3302
				03/10/2022	06/10/2022	6.3302
				02/01/2023	05/01/2023	6.3302

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				03/04/2023	06/04/2023	16.4544
	I2 EUR AD (D)	EUR	LU2477812007	20/09/2022	23/09/2022	0.7700
	M2 EUR QTD (D)	EUR	LU2279408327	01/07/2022	06/07/2022	6.3015
				03/10/2022	06/10/2022	6.3015
				02/01/2023	05/01/2023	6.3015
				03/04/2023	06/04/2023	16.3006
	R2 EUR AD (D)	EUR	LU1328849861	20/09/2022	23/09/2022	2.8300
Global Aggregate Bond	A EUR AD (D)	EUR	LU0557861357	20/09/2022	23/09/2022	2.4400
	A EUR HGD AD (D)	EUR	LU0906524276	20/09/2022	23/09/2022	1.5500
	A EUR MTD (D)	EUR	LU1327396765	01/07/2022	06/07/2022	0.1233
				01/08/2022	04/08/2022	0.1233
				01/09/2022	06/09/2022	0.1233
				03/10/2022	06/10/2022	0.1233
				02/11/2022	07/11/2022	0.1233
				01/12/2022	06/12/2022	0.1233
				02/01/2023	05/01/2023	0.1233
				01/02/2023	06/02/2023	0.3323
				01/03/2023	06/03/2023	0.3323
				03/04/2023	06/04/2023	0.3323
				02/05/2023	05/05/2023	0.3323
				01/06/2023	06/06/2023	0.3323
	A USD AD (D)	USD	LU0319688288	20/09/2022	23/09/2022	1.8100
	A USD MTD (D)	USD	LU0906524433	01/07/2022	06/07/2022	0.1271
				01/08/2022	04/08/2022	0.1271
				01/09/2022	06/09/2022	0.1271
				03/10/2022	06/10/2022	0.1271
				02/11/2022	07/11/2022	0.1271
				01/12/2022	06/12/2022	0.1271
				02/01/2023	05/01/2023	0.1271
				01/02/2023	06/02/2023	0.3213
				01/03/2023	06/03/2023	0.3213
				03/04/2023	06/04/2023	0.3213
				02/05/2023	05/05/2023	0.3213
				01/06/2023	06/06/2023	0.3213
	A2 EUR AD (D)	EUR	LU2070309617	20/09/2022	23/09/2022	0.6800
	A2 EUR MTD (D)	EUR	LU1883316454	01/07/2022	06/07/2022	0.0644
				01/08/2022	04/08/2022	0.0644
				01/09/2022	06/09/2022	0.0644
				03/10/2022	06/10/2022	0.0644
				02/11/2022	07/11/2022	0.0644
				01/12/2022	06/12/2022	0.0644
				02/01/2023	05/01/2023	0.0644
				01/02/2023	06/02/2023	0.1740
				01/03/2023	06/03/2023	0.1740
				03/04/2023	06/04/2023	0.1740
				02/05/2023	05/05/2023	0.1740
				01/06/2023	06/06/2023	0.1740
	A2 SGD HGD MTD (D)	SGD	LU1049752089	01/07/2022	06/07/2022	0.1225
				01/08/2022	04/08/2022	0.1225
				01/09/2022	06/09/2022	0.1225
				03/10/2022	06/10/2022	0.1225
				02/11/2022	07/11/2022	0.1225
				01/12/2022	06/12/2022	0.1225
				02/01/2023	05/01/2023	0.1225
				01/02/2023	06/02/2023	0.3101
				01/03/2023	06/03/2023	0.3101
				03/04/2023	06/04/2023	0.3101
				02/05/2023	05/05/2023	0.3101

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				01/06/2023	06/06/2023	0.3101
	A2 SGD MTD (D)	SGD	LU1327396922	01/07/2022	06/07/2022	0.1251
				01/08/2022	04/08/2022	0.1251
				01/09/2022	06/09/2022	0.1251
				03/10/2022	06/10/2022	0.1251
				02/11/2022	07/11/2022	0.1251
				01/12/2022	06/12/2022	0.1251
				02/01/2023	05/01/2023	0.1251
				01/02/2023	06/02/2023	0.3156
				01/03/2023	06/03/2023	0.3156
				03/04/2023	06/04/2023	0.3156
				02/05/2023	05/05/2023	0.3156
				01/06/2023	06/06/2023	0.3156
	A2 USD MTD (D)	USD	LU1049752162	01/07/2022	06/07/2022	0.1270
				01/08/2022	04/08/2022	0.1270
				01/09/2022	06/09/2022	0.1270
				03/10/2022	06/10/2022	0.1270
				02/11/2022	07/11/2022	0.1270
				01/12/2022	06/12/2022	0.1270
				02/01/2023	05/01/2023	0.1270
				01/02/2023	06/02/2023	0.3219
				01/03/2023	06/03/2023	0.3219
				03/04/2023	06/04/2023	0.3219
				02/05/2023	05/05/2023	0.3219
				01/06/2023	06/06/2023	0.3219
	B USD MTD (D)	USD	LU1883316702	01/07/2022	06/07/2022	0.0631
				01/08/2022	04/08/2022	0.0631
				01/09/2022	06/09/2022	0.0631
				03/10/2022	06/10/2022	0.0631
				02/11/2022	07/11/2022	0.0631
				01/12/2022	06/12/2022	0.0631
				02/01/2023	05/01/2023	0.0631
				01/02/2023	06/02/2023	0.1584
				01/03/2023	06/03/2023	0.1584
				03/04/2023	06/04/2023	0.1584
				02/05/2023	05/05/2023	0.1584
				01/06/2023	06/06/2023	0.1584
	C USD MTD (D)	USD	LU1883317189	01/07/2022	06/07/2022	0.0631
				01/08/2022	04/08/2022	0.0631
				01/09/2022	06/09/2022	0.0631
				03/10/2022	06/10/2022	0.0631
				02/11/2022	07/11/2022	0.0631
				01/12/2022	06/12/2022	0.0631
				02/01/2023	05/01/2023	0.0631
				01/02/2023	06/02/2023	0.1584
				01/03/2023	06/03/2023	0.1584
				03/04/2023	06/04/2023	0.1584
				02/05/2023	05/05/2023	0.1584
				01/06/2023	06/06/2023	0.1584
	E2 EUR QTD (D)	EUR	LU1883317346	01/07/2022	06/07/2022	0.0194
				03/10/2022	06/10/2022	0.0194
				02/01/2023	05/01/2023	0.0194
				03/04/2023	06/04/2023	0.0526
	F EUR HGD MTD (D)	EUR	LU2018719646	01/07/2022	06/07/2022	0.0059
				01/08/2022	04/08/2022	0.0059
				01/09/2022	06/09/2022	0.0059
				03/10/2022	06/10/2022	0.0059
				02/11/2022	07/11/2022	0.0059

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				01/12/2022	06/12/2022	0.0059
				02/01/2023	05/01/2023	0.0059
				01/02/2023	06/02/2023	0.0145
				01/03/2023	06/03/2023	0.0145
				03/04/2023	06/04/2023	0.0145
				02/05/2023	05/05/2023	0.0145
				01/06/2023	06/06/2023	0.0145
	F2 EUR HGD MTD (D)	EUR	LU0613077709	01/07/2022	06/07/2022	0.1080
				01/08/2022	04/08/2022	0.1080
				01/09/2022	06/09/2022	0.1080
				03/10/2022	06/10/2022	0.1080
				02/11/2022	07/11/2022	0.1080
				01/12/2022	06/12/2022	0.1080
				02/01/2023	05/01/2023	0.1080
				01/02/2023	06/02/2023	0.2667
				01/03/2023	06/03/2023	0.2667
				03/04/2023	06/04/2023	0.2667
				02/05/2023	05/05/2023	0.2667
				01/06/2023	06/06/2023	0.2667
	F2 USD MTD (D)	USD	LU1250884811	01/07/2022	06/07/2022	0.1271
				01/08/2022	04/08/2022	0.1271
				01/09/2022	06/09/2022	0.1271
				03/10/2022	06/10/2022	0.1271
				02/11/2022	07/11/2022	0.1271
				01/12/2022	06/12/2022	0.1271
				02/01/2023	05/01/2023	0.1271
				01/02/2023	06/02/2023	0.3206
				01/03/2023	06/03/2023	0.3206
				03/04/2023	06/04/2023	0.3206
				02/05/2023	05/05/2023	0.3206
				01/06/2023	06/06/2023	0.3206
	G EUR HGD MTD (D)	EUR	LU0613077295	01/07/2022	06/07/2022	0.1117
				01/08/2022	04/08/2022	0.1117
				01/09/2022	06/09/2022	0.1117
				03/10/2022	06/10/2022	0.1117
				02/11/2022	07/11/2022	0.1117
				01/12/2022	06/12/2022	0.1117
				02/01/2023	05/01/2023	0.1117
				01/02/2023	06/02/2023	0.2759
				01/03/2023	06/03/2023	0.2759
				03/04/2023	06/04/2023	0.2759
				02/05/2023	05/05/2023	0.2759
				01/06/2023	06/06/2023	0.2759
	G EUR HGD QTD (D)	EUR	LU1706545289	01/07/2022	06/07/2022	0.3528
				03/10/2022	06/10/2022	0.3528
				02/01/2023	05/01/2023	0.3528
				03/04/2023	06/04/2023	0.8709
	G GBP HGD AD (D)	GBP	LU0797053575	20/09/2022	23/09/2022	1.4300
	G USD MTD (D)	USD	LU1327397060	01/07/2022	06/07/2022	0.1254
				01/08/2022	04/08/2022	0.1254
				01/09/2022	06/09/2022	0.1254
				03/10/2022	06/10/2022	0.1254
				02/11/2022	07/11/2022	0.1254
				01/12/2022	06/12/2022	0.1254
				02/01/2023	05/01/2023	0.1254
				01/02/2023	06/02/2023	0.3163
				01/03/2023	06/03/2023	0.3163
				03/04/2023	06/04/2023	0.3163

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				02/05/2023	05/05/2023	0.3163
				01/06/2023	06/06/2023	0.3163
	H EUR HGD QTD (D)	EUR	LU1998919796	01/07/2022	06/07/2022	3.6731
				03/10/2022	06/10/2022	3.6731
				02/01/2023	05/01/2023	3.6731
				03/04/2023	06/04/2023	9.1872
	I CAD HGD AD (D)	CAD	LU0906524789	20/09/2022	23/09/2022	22.2700
	I EUR AD (D)	EUR	LU0839535860	20/09/2022	23/09/2022	24.0900
	I EUR HGD AD (D)	EUR	LU0987191722	20/09/2022	23/09/2022	20.5400
	I GBP HGD AD (D)	GBP	LU0987191649	20/09/2022	23/09/2022	21.8300
	I USD AD (D)	USD	LU0319687710	20/09/2022	23/09/2022	22.7600
	I USD MTD (D)	USD	LU1327396419	01/07/2022	06/07/2022	1.3418
				01/08/2022	04/08/2022	1.3418
				01/09/2022	06/09/2022	1.3418
				03/10/2022	06/10/2022	1.3418
				02/11/2022	07/11/2022	1.3418
				01/12/2022	06/12/2022	1.3418
				02/01/2023	05/01/2023	1.3418
				01/02/2023	06/02/2023	3.4058
				01/03/2023	06/03/2023	3.4058
				03/04/2023	06/04/2023	3.4058
				02/05/2023	05/05/2023	3.4058
				01/06/2023	06/06/2023	3.4058
	I2 GBP QD (D)	GBP	LU2031983880	30/09/2022	05/10/2022	4.2229
				30/12/2022	04/01/2023	3.4240
				31/03/2023	05/04/2023	5.1480
				30/06/2023	05/07/2023	5.9960
	I2 USD AD (D)	USD	LU2330497350	20/09/2022	23/09/2022	19.4900
	I2 USD MTD (D)	USD	LU2330497434	01/07/2022	06/07/2022	1.2460
				01/08/2022	04/08/2022	1.2460
				01/09/2022	06/09/2022	1.2460
				03/10/2022	06/10/2022	1.2460
				02/11/2022	07/11/2022	1.2460
				01/12/2022	06/12/2022	1.2460
				02/01/2023	05/01/2023	1.2460
				01/02/2023	06/02/2023	3.1782
				01/03/2023	06/03/2023	3.1782
				03/04/2023	06/04/2023	3.1782
				02/05/2023	05/05/2023	3.1782
				01/06/2023	06/06/2023	3.1782
	M2 EUR HGD AD (D)	EUR	LU2002721616	20/09/2022	23/09/2022	20.3500
	M2 EUR HGD QTD (D)	EUR	LU1883318070	01/07/2022	06/07/2022	3.7672
				03/10/2022	06/10/2022	3.7672
				02/01/2023	05/01/2023	3.7672
				03/04/2023	06/04/2023	9.3985
	M2 EUR QTD (D)	EUR	LU1883318153	01/07/2022	06/07/2022	3.9217
				03/10/2022	06/10/2022	3.9217
				02/01/2023	05/01/2023	3.9217
				03/04/2023	06/04/2023	10.6724
	OR USD AD (D)	USD	LU1392371701	20/09/2022	23/09/2022	26.4600
	Q-I8 EUR HGD AD (D)	EUR	LU1832661448	20/09/2022	23/09/2022	22.4500
	Q-R GBP AD (D)	GBP	LU0839533816	20/09/2022	23/09/2022	2.5400
	Q-R GBP HGD AD (D)	GBP	LU0906524946	20/09/2022	23/09/2022	1.9200
	R CHF HGD AD (D)	CHF	LU1873222944	20/09/2022	23/09/2022	1.8700
	R EUR AD (D)	EUR	LU1327397227	20/09/2022	23/09/2022	2.2800
	R EUR HGD AD (D)	EUR	LU0839534384	20/09/2022	23/09/2022	2.0000
	R USD AD (D)	USD	LU0839534970	20/09/2022	23/09/2022	2.0700
	X EUR HGD AD (D)	EUR	LU2085676323	20/09/2022	23/09/2022	25.4300

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
Global Bond	A EUR AD (D)	EUR	LU0557861944	20/09/2022	23/09/2022	0.7200
	A USD AD (D)	USD	LU0119133691	20/09/2022	23/09/2022	0.0800
	A2 USD AD (D)	USD	LU0839533220	20/09/2022	23/09/2022	0.0600
	F EUR HGD MTD (D)	EUR	LU2018722194	01/07/2022	06/07/2022	0.0057
				01/08/2022	04/08/2022	0.0057
				01/09/2022	06/09/2022	0.0057
				03/10/2022	06/10/2022	0.0057
				02/11/2022	07/11/2022	0.0057
				01/12/2022	06/12/2022	0.0057
				02/01/2023	05/01/2023	0.0057
				01/02/2023	06/02/2023	0.0146
				01/03/2023	06/03/2023	0.0146
				03/04/2023	06/04/2023	0.0146
				02/05/2023	05/05/2023	0.0146
				01/06/2023	06/06/2023	0.0146
	F2 EUR HGD MTD (D)	EUR	LU0613078343	01/07/2022	06/07/2022	0.0952
				01/08/2022	04/08/2022	0.0952
				01/09/2022	06/09/2022	0.0952
				03/10/2022	06/10/2022	0.0952
				02/11/2022	07/11/2022	0.0952
				01/12/2022	06/12/2022	0.0952
				02/01/2023	05/01/2023	0.0952
				01/02/2023	06/02/2023	0.2418
01/03/2023				06/03/2023	0.2418	
03/04/2023				06/04/2023	0.2418	
02/05/2023				05/05/2023	0.2418	
01/06/2023				06/06/2023	0.2418	
G EUR HGD MTD (D)	EUR	LU0613078186	01/07/2022	06/07/2022	0.0934	
			01/08/2022	04/08/2022	0.0934	
			01/09/2022	06/09/2022	0.0934	
			03/10/2022	06/10/2022	0.0934	
			02/11/2022	07/11/2022	0.0934	
			01/12/2022	06/12/2022	0.0934	
			02/01/2023	05/01/2023	0.0934	
			01/02/2023	06/02/2023	0.2390	
			01/03/2023	06/03/2023	0.2390	
			03/04/2023	06/04/2023	0.2390	
			02/05/2023	05/05/2023	0.2390	
			01/06/2023	06/06/2023	0.2390	
M EUR AD (D)	EUR	LU1971432825	20/09/2022	23/09/2022	1.2400	
Q-15 EUR AD (D)	EUR	LU0228160049	20/09/2022	23/09/2022	10.4100	
Global Corporate Bond	A EUR AD (D)	EUR	LU0557863130	20/09/2022	23/09/2022	1.6400
	A EUR HGD MTD (D)	EUR	LU0906525240	01/07/2022	06/07/2022	0.1520
				01/08/2022	04/08/2022	0.1520
				01/09/2022	06/09/2022	0.1520
				03/10/2022	06/10/2022	0.1520
				02/11/2022	07/11/2022	0.1520
				01/12/2022	06/12/2022	0.1520
				02/01/2023	05/01/2023	0.1520
				01/02/2023	06/02/2023	0.2944
				01/03/2023	06/03/2023	0.2944
				03/04/2023	06/04/2023	0.2944
				02/05/2023	05/05/2023	0.2944
				01/06/2023	06/06/2023	0.2944
A USD AD (D)	USD	LU0319688874	20/09/2022	23/09/2022	1.3300	
F EUR HGD MTD (D)	EUR	LU2018722780	01/07/2022	06/07/2022	0.0082	
			01/08/2022	04/08/2022	0.0082	
			01/09/2022	06/09/2022	0.0082	

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				03/10/2022	06/10/2022	0.0082
				02/11/2022	07/11/2022	0.0082
				01/12/2022	06/12/2022	0.0082
				02/01/2023	05/01/2023	0.0082
				01/02/2023	06/02/2023	0.0158
				01/03/2023	06/03/2023	0.0158
				03/04/2023	06/04/2023	0.0158
				02/05/2023	05/05/2023	0.0158
				01/06/2023	06/06/2023	0.0158
	F2 EUR HGD MTD (D)	EUR	LU1103153091	01/07/2022	06/07/2022	0.1442
				01/08/2022	04/08/2022	0.1442
				01/09/2022	06/09/2022	0.1442
				03/10/2022	06/10/2022	0.1442
				02/11/2022	07/11/2022	0.1442
				01/12/2022	06/12/2022	0.1442
				02/01/2023	05/01/2023	0.1442
				01/02/2023	06/02/2023	0.2773
				01/03/2023	06/03/2023	0.2773
				03/04/2023	06/04/2023	0.2773
				02/05/2023	05/05/2023	0.2773
				01/06/2023	06/06/2023	0.2773
	G EUR HGD MTD (D)	EUR	LU1103152879	01/07/2022	06/07/2022	0.1496
				01/08/2022	04/08/2022	0.1496
				01/09/2022	06/09/2022	0.1496
				03/10/2022	06/10/2022	0.1496
				02/11/2022	07/11/2022	0.1496
				01/12/2022	06/12/2022	0.1496
				02/01/2023	05/01/2023	0.1496
				01/02/2023	06/02/2023	0.2894
				01/03/2023	06/03/2023	0.2894
				03/04/2023	06/04/2023	0.2894
				02/05/2023	05/05/2023	0.2894
				01/06/2023	06/06/2023	0.2894
	H EUR HGD QTD (D)	EUR	LU2110861148	01/07/2022	06/07/2022	4.9664
				03/10/2022	06/10/2022	4.9664
				02/01/2023	05/01/2023	4.9664
				03/04/2023	06/04/2023	9.6932
	M2 EUR HGD QTD (D)	EUR	LU2110861221	01/07/2022	06/07/2022	4.9449
				03/10/2022	06/10/2022	4.9449
				02/01/2023	05/01/2023	4.9449
				03/04/2023	06/04/2023	9.6411
	R EUR HGD AD (D)	EUR	LU0906525679	20/09/2022	23/09/2022	1.5500
Global Corporate ESG Improvers Bond	A2 USD AD (D)	USD	LU2359305369	20/09/2022	23/09/2022	0.4800
	I2 USD AD (D)	USD	LU2359305443	20/09/2022	23/09/2022	16.1200
	R2 USD AD (D)	USD	LU2359305526	20/09/2022	23/09/2022	0.6800
Net Zero Ambition Global Corporate Bond	Z EUR HGD QTD (D)	EUR	LU2531478571	03/04/2023	06/04/2023	12.2486
	Z USD QTD (D)	USD	LU2531474661	03/04/2023	06/04/2023	12.3093
Global High Yield Bond	F EUR HGD MTD (D)	EUR	LU2018722863	01/07/2022	06/07/2022	0.0125
				01/08/2022	04/08/2022	0.0125
				01/09/2022	06/09/2022	0.0125
				03/10/2022	06/10/2022	0.0125
				02/11/2022	07/11/2022	0.0125
				01/12/2022	06/12/2022	0.0125
				02/01/2023	05/01/2023	0.0125
				01/02/2023	06/02/2023	0.0219
				01/03/2023	06/03/2023	0.0219
				03/04/2023	06/04/2023	0.0219
				02/05/2023	05/05/2023	0.0219

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				01/06/2023	06/06/2023	0.0219
	F2 EUR HGD MTD (D)	EUR	LU1250883417	01/07/2022	06/07/2022	0.2374
				01/08/2022	04/08/2022	0.2374
				01/09/2022	06/09/2022	0.2374
				03/10/2022	06/10/2022	0.2374
				02/11/2022	07/11/2022	0.2374
				01/12/2022	06/12/2022	0.2374
				02/01/2023	05/01/2023	0.2374
				01/02/2023	06/02/2023	0.4150
				01/03/2023	06/03/2023	0.4150
				03/04/2023	06/04/2023	0.4150
				02/05/2023	05/05/2023	0.4150
				01/06/2023	06/06/2023	0.4150
	G EUR HGD MTD (D)	EUR	LU1250883334	01/07/2022	06/07/2022	0.2385
				01/08/2022	04/08/2022	0.2385
				01/09/2022	06/09/2022	0.2385
				03/10/2022	06/10/2022	0.2385
				02/11/2022	07/11/2022	0.2385
				01/12/2022	06/12/2022	0.2385
				02/01/2023	05/01/2023	0.2385
				01/02/2023	06/02/2023	0.4194
				01/03/2023	06/03/2023	0.4194
				03/04/2023	06/04/2023	0.4194
				02/05/2023	05/05/2023	0.4194
				01/06/2023	06/06/2023	0.4194
	I14 GBP HGD QD (D)	GBP	LU2330497947	30/09/2022	05/10/2022	1.1153
				30/12/2022	04/01/2023	1.0750
				31/03/2023	05/04/2023	1.2509
				30/06/2023	05/07/2023	1.1023
	I2 GBP QD (D)	GBP	LU2031984003	30/09/2022	05/10/2022	10.9435
				30/12/2022	04/01/2023	10.6540
				31/03/2023	05/04/2023	12.0940
				30/06/2023	05/07/2023	10.1620
	J3 GBP QD (D)	GBP	LU2052287211	30/09/2022	05/10/2022	10.8306
				30/12/2022	04/01/2023	10.5860
				31/03/2023	05/04/2023	12.0120
				30/06/2023	05/07/2023	10.1589
	R3 GBP QD (D)	GBP	LU2259109010	30/09/2022	05/10/2022	0.1221
				30/12/2022	04/01/2023	0.1197
				31/03/2023	05/04/2023	0.1355
				30/06/2023	05/07/2023	0.1138
Global Inflation Short Duration Bond	A EUR MTD (D)	EUR	LU0906528699	03/10/2022	06/10/2022	0.0202
	R EUR AD (D)	EUR	LU0839539938	20/09/2022	23/09/2022	0.1100
Global Total Return Bond	A EUR AD (D)	EUR	LU1253539677	20/09/2022	23/09/2022	1.9300
	A EUR QTD (D)	EUR	LU1253539750	01/07/2022	06/07/2022	0.3814
				03/10/2022	06/10/2022	0.3814
				02/01/2023	05/01/2023	0.3814
				03/04/2023	06/04/2023	0.9345
	F EUR QTD (D)	EUR	LU2018722350	01/07/2022	06/07/2022	0.0174
				03/10/2022	06/10/2022	0.0174
				02/01/2023	05/01/2023	0.0174
				03/04/2023	06/04/2023	0.0423
	F2 EUR QTD (D)	EUR	LU1583992539	01/07/2022	06/07/2022	0.3527
				03/10/2022	06/10/2022	0.3527
				02/01/2023	05/01/2023	0.3527
				03/04/2023	06/04/2023	0.8648
	G EUR QTD (D)	EUR	LU1583994071	01/07/2022	06/07/2022	0.3566
				03/10/2022	06/10/2022	0.3566

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				02/01/2023 03/04/2023	05/01/2023 06/04/2023	0.3566 0.8699
	I EUR AD (D)	EUR	LU1253539321	20/09/2022	23/09/2022	24.0600
Optimal Yield	A EUR AD (D)	EUR	LU1883336643	20/09/2022	23/09/2022	1.7000
	A USD HGD MTD (D)	USD	LU1883337021	01/07/2022 01/08/2022 01/09/2022 03/10/2022 02/11/2022 01/12/2022 02/01/2023 01/02/2023 01/03/2023 03/04/2023 02/05/2023 01/06/2023	06/07/2022 04/08/2022 06/09/2022 06/10/2022 07/11/2022 06/12/2022 05/01/2023 06/02/2023 06/03/2023 06/04/2023 05/05/2023 06/06/2023	0.1869 0.1869 0.1869 0.1869 0.1869 0.1869 0.1869 0.2200 0.2200 0.2200 0.2200 0.2200
	A2 EUR AD (D)	EUR	LU2259111263	20/09/2022	23/09/2022	1.2400
	E2 EUR QTD (D)	EUR	LU1883337450	01/07/2022 03/10/2022 02/01/2023 03/04/2023	06/07/2022 06/10/2022 05/01/2023 06/04/2023	0.0454 0.0454 0.0454 0.0524
	F EUR QTD (D)	EUR	LU1883337617	01/07/2022 03/10/2022 02/01/2023 03/04/2023	06/07/2022 06/10/2022 05/01/2023 06/04/2023	0.0406 0.0406 0.0406 0.0467
	G EUR QD (D)	EUR	LU1894680088	30/09/2022 30/12/2022 31/03/2023 30/06/2023	05/10/2022 04/01/2023 05/04/2023 05/07/2023	0.0340 0.0273 0.0311 0.0345
	H EUR QTD (D)	EUR	LU1998916008	01/07/2022 03/10/2022 02/01/2023 03/04/2023	06/07/2022 06/10/2022 05/01/2023 06/04/2023	7.4851 7.4851 7.4851 8.7464
	R2 EUR AD (D)	EUR	LU1883338342	20/09/2022	23/09/2022	1.6200
	R2 USD AD (D)	USD	LU1883338854	20/09/2022	23/09/2022	1.7100
	R2 USD HGD MTD (D)	USD	LU1883339076	01/07/2022 01/08/2022 01/09/2022 03/10/2022 02/11/2022 01/12/2022 02/01/2023 01/02/2023 01/03/2023 03/04/2023 02/05/2023 01/06/2023	06/07/2022 04/08/2022 06/09/2022 06/10/2022 07/11/2022 06/12/2022 05/01/2023 06/02/2023 06/03/2023 06/04/2023 05/05/2023 06/06/2023	0.1281 0.1281 0.1281 0.1281 0.1281 0.1281 0.1281 0.1518 0.1518 0.1518 0.1518 0.1518
Optimal Yield Short Term	E2 EUR QTD (D)	EUR	LU1883339407	01/07/2022 03/10/2022 02/01/2023 03/04/2023	06/07/2022 06/10/2022 05/01/2023 06/04/2023	0.0303 0.0303 0.0303 0.0408
	F EUR QTD (D)	EUR	LU1883339662	01/07/2022 03/10/2022 02/01/2023 03/04/2023	06/07/2022 06/10/2022 05/01/2023 06/04/2023	0.0300 0.0300 0.0300 0.0402

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share			
	G EUR AD (D)	EUR	LU1894680245	20/09/2022	23/09/2022	0.1900			
	M2 EUR QTD (D)	EUR	LU1883340082	01/07/2022	06/07/2022	6.1370			
				03/10/2022	06/10/2022	6.1370			
				02/01/2023	05/01/2023	6.1370			
				03/04/2023	06/04/2023	8.3102			
Pioneer Strategic Income	A AUD MTD3 (D)	AUD	LU1883840644	01/07/2022	06/07/2022	0.2306			
				01/08/2022	04/08/2022	0.2306			
				01/09/2022	06/09/2022	0.2306			
				03/10/2022	06/10/2022	0.2306			
				02/11/2022	07/11/2022	0.2306			
				01/12/2022	06/12/2022	0.2306			
				02/01/2023	05/01/2023	0.2306			
				01/02/2023	06/02/2023	0.2306			
				01/03/2023	06/03/2023	0.2306			
				03/04/2023	06/04/2023	0.2306			
				02/05/2023	05/05/2023	0.2306			
				01/06/2023	06/06/2023	0.2306			
				A EUR HGD AD (D)	EUR	LU1883841378	20/09/2022	23/09/2022	1.1900
				A EUR HGD MGI (D)	EUR	LU1883841451	01/07/2022	06/07/2022	0.1961
	01/08/2022	04/08/2022	0.1133						
	01/09/2022	06/09/2022	0.1194						
	03/10/2022	06/10/2022	0.1142						
	02/11/2022	07/11/2022	0.1117						
	01/12/2022	06/12/2022	0.0956						
	02/01/2023	05/01/2023	0.1144						
	01/02/2023	06/02/2023	0.1205						
	01/03/2023	06/03/2023	0.1292						
	03/04/2023	06/04/2023	0.1154						
	02/05/2023	05/05/2023	0.0835						
	01/06/2023	06/06/2023	0.1384						
	A USD MGI (D)	USD	LU1883841881				01/07/2022	06/07/2022	0.2959
							01/08/2022	04/08/2022	0.1743
				01/09/2022	06/09/2022	0.1794			
				03/10/2022	06/10/2022	0.1736			
				02/11/2022	07/11/2022	0.1726			
				01/12/2022	06/12/2022	0.1513			
02/01/2023				05/01/2023	0.1787				
01/02/2023				06/02/2023	0.1898				
01/03/2023				06/03/2023	0.2004				
03/04/2023				06/04/2023	0.1833				
02/05/2023				05/05/2023	0.1304				
01/06/2023				06/06/2023	0.2135				
A USD MTD (D)				USD	LU1883841618	01/07/2022	06/07/2022	0.0088	
						01/08/2022	04/08/2022	0.0088	
	01/09/2022	06/09/2022	0.0088						
	03/10/2022	06/10/2022	0.0088						
	02/11/2022	07/11/2022	0.0088						
	01/12/2022	06/12/2022	0.0088						
	02/01/2023	05/01/2023	0.0088						
	01/02/2023	06/02/2023	0.0240						
	01/03/2023	06/03/2023	0.0240						
	03/04/2023	06/04/2023	0.0240						
	02/05/2023	05/05/2023	0.0240						
	01/06/2023	06/06/2023	0.0240						
	A USD MTD3 (D)	USD	LU1883841709			01/07/2022	06/07/2022	0.2687	

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				01/08/2022	04/08/2022	0.2687
				01/09/2022	06/09/2022	0.2687
				03/10/2022	06/10/2022	0.2687
				02/11/2022	07/11/2022	0.2687
				01/12/2022	06/12/2022	0.2687
				02/01/2023	05/01/2023	0.2687
				01/02/2023	06/02/2023	0.2687
				01/03/2023	06/03/2023	0.2687
				03/04/2023	06/04/2023	0.2687
				02/05/2023	05/05/2023	0.2687
				01/06/2023	06/06/2023	0.2687
	A ZAR MTD3 (D)	ZAR	LU1883841964	01/07/2022	06/07/2022	7.8966
				01/08/2022	04/08/2022	7.8966
				01/09/2022	06/09/2022	7.8966
				03/10/2022	06/10/2022	7.8966
				02/11/2022	07/11/2022	7.8966
				01/12/2022	06/12/2022	7.8966
				02/01/2023	05/01/2023	7.8966
				01/02/2023	06/02/2023	6.9680
				01/03/2023	06/03/2023	6.9680
				03/04/2023	06/04/2023	6.9680
				02/05/2023	05/05/2023	6.9680
				01/06/2023	06/06/2023	6.9680
	A2 EUR AD (D)	EUR	LU2070308999	20/09/2022	23/09/2022	1.1900
	A2 USD MD (D)	USD	LU2574252404	31/01/2023	03/02/2023	0.0481
				28/02/2023	03/03/2023	0.1470
				31/03/2023	05/04/2023	0.1210
				28/04/2023	03/05/2023	0.0702
				31/05/2023	05/06/2023	0.1502
				30/06/2023	05/07/2023	0.1091
	B AUD MTD3 (D)	AUD	LU1883842004	01/07/2022	06/07/2022	0.2219
				01/08/2022	04/08/2022	0.2219
				01/09/2022	06/09/2022	0.2219
				03/10/2022	06/10/2022	0.2219
				02/11/2022	07/11/2022	0.2219
				01/12/2022	06/12/2022	0.2219
				02/01/2023	05/01/2023	0.2219
				01/02/2023	06/02/2023	0.2219
				01/03/2023	06/03/2023	0.2219
				03/04/2023	06/04/2023	0.2219
				02/05/2023	05/05/2023	0.2219
				01/06/2023	06/06/2023	0.2219
	B USD MGI (D)	USD	LU1883842426	01/07/2022	06/07/2022	0.2659
				01/08/2022	04/08/2022	0.1562
				01/09/2022	06/09/2022	0.1608
				03/10/2022	06/10/2022	0.1556
				02/11/2022	07/11/2022	0.1545
				01/12/2022	06/12/2022	0.1353
				02/01/2023	05/01/2023	0.1598
				01/02/2023	06/02/2023	0.1697
				01/03/2023	06/03/2023	0.1791
				03/04/2023	06/04/2023	0.1637
				02/05/2023	05/05/2023	0.1164
				01/06/2023	06/06/2023	0.1906
	B USD MTD (D)	USD	LU1883842269	01/07/2022	06/07/2022	0.0089
	B USD MTD3 (D)	USD	LU1883842343	01/07/2022	06/07/2022	0.2750
				01/08/2022	04/08/2022	0.2750
				01/09/2022	06/09/2022	0.2750

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				03/10/2022	06/10/2022	0.2750
				02/11/2022	07/11/2022	0.2750
				01/12/2022	06/12/2022	0.2750
				02/01/2023	05/01/2023	0.2750
				01/02/2023	06/02/2023	0.2750
				01/03/2023	06/03/2023	0.2750
				03/04/2023	06/04/2023	0.2750
				02/05/2023	05/05/2023	0.2750
				01/06/2023	06/06/2023	0.2750
	B ZAR MTD3 (D)	ZAR	LU1883842699	01/07/2022	06/07/2022	7.9650
				01/08/2022	04/08/2022	7.9650
				01/09/2022	06/09/2022	7.9650
				03/10/2022	06/10/2022	7.9650
				02/11/2022	07/11/2022	7.9650
				01/12/2022	06/12/2022	7.9650
				02/01/2023	05/01/2023	7.9650
				01/02/2023	06/02/2023	7.0919
				01/03/2023	06/03/2023	7.0919
				03/04/2023	06/04/2023	7.0919
				02/05/2023	05/05/2023	7.0919
				01/06/2023	06/06/2023	7.0919
	C EUR HGD MGI (D)	EUR	LU1883842939	01/07/2022	06/07/2022	0.2144
				01/08/2022	04/08/2022	0.1235
				01/09/2022	06/09/2022	0.1301
				03/10/2022	06/10/2022	0.1246
				02/11/2022	07/11/2022	0.1216
				01/12/2022	06/12/2022	0.1040
				02/01/2023	05/01/2023	0.1244
				01/02/2023	06/02/2023	0.1311
				01/03/2023	06/03/2023	0.1405
				03/04/2023	06/04/2023	0.1254
				02/05/2023	05/05/2023	0.0906
				01/06/2023	06/06/2023	0.1502
	C USD MTD (D)	USD	LU1883843150	01/07/2022	06/07/2022	0.0089
				01/08/2022	04/08/2022	0.0089
				01/09/2022	06/09/2022	0.0089
				03/10/2022	06/10/2022	0.0089
				02/11/2022	07/11/2022	0.0089
				01/12/2022	06/12/2022	0.0089
				02/01/2023	05/01/2023	0.0089
				01/02/2023	06/02/2023	0.0241
				01/03/2023	06/03/2023	0.0241
				03/04/2023	06/04/2023	0.0241
				02/05/2023	05/05/2023	0.0241
				01/06/2023	06/06/2023	0.0241
	E2 EUR AD (D)	EUR	LU1883843317	20/09/2022	23/09/2022	0.1800
	E2 EUR HGD AD (D)	EUR	LU1883843580	20/09/2022	23/09/2022	0.1300
	E2 EUR HGD QTD (D)	EUR	LU1883843663	01/07/2022	06/07/2022	0.0196
				03/10/2022	06/10/2022	0.0196
				02/01/2023	05/01/2023	0.0196
				03/04/2023	06/04/2023	0.0523
	E2 EUR QTD (D)	EUR	LU1883843747	01/07/2022	06/07/2022	0.0268
				03/10/2022	06/10/2022	0.0268
				02/01/2023	05/01/2023	0.0268
				03/04/2023	06/04/2023	0.0780
	F EUR AD (D)	EUR	LU1883844042	20/09/2022	23/09/2022	0.1500
	F EUR HGD AD (D)	EUR	LU1883844398	20/09/2022	23/09/2022	0.1000
	F EUR QTD (D)	EUR	LU1883844471	01/07/2022	06/07/2022	0.0255

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				03/10/2022	06/10/2022	0.0255
				02/01/2023	05/01/2023	0.0255
				03/04/2023	06/04/2023	0.0738
	G EUR HGD AD (D)	EUR	LU1894682456	20/09/2022	23/09/2022	0.1300
	G EUR HGD QD (D)	EUR	LU1894682530	30/09/2022	05/10/2022	0.0327
				30/12/2022	04/01/2023	0.0302
				31/03/2023	05/04/2023	0.0364
				30/06/2023	05/07/2023	0.0314
	G EUR QTD (D)	EUR	LU2036673452	01/07/2022	06/07/2022	0.0201
				03/10/2022	06/10/2022	0.0201
				02/01/2023	05/01/2023	0.0201
				03/04/2023	06/04/2023	0.0584
	H EUR HGD QTD (D)	EUR	LU1998916420	01/07/2022	06/07/2022	4.1835
				03/10/2022	06/10/2022	4.1835
				02/01/2023	05/01/2023	4.1835
				03/04/2023	06/04/2023	11.2585
	I2 EUR HGD QTD (D)	EUR	LU1883844711	01/07/2022	06/07/2022	4.0608
				03/10/2022	06/10/2022	4.0608
				02/01/2023	05/01/2023	4.0608
				03/04/2023	06/04/2023	10.8984
	I2 EUR QD (D)	EUR	LU1883844802	30/09/2022	05/10/2022	10.7315
				30/12/2022	04/01/2023	9.9188
				31/03/2023	05/04/2023	11.1052
				30/06/2023	05/07/2023	9.6806
	I2 USD QD (D)	USD	LU1883845288	30/09/2022	05/10/2022	10.5132
				30/12/2022	04/01/2023	10.5873
				31/03/2023	05/04/2023	12.1001
				30/06/2023	05/07/2023	10.6072
	I4 USD QTD (D)	USD	LU2347634748	01/07/2022	06/07/2022	9.3971
				03/10/2022	06/10/2022	9.3971
				02/01/2023	05/01/2023	9.3971
				03/04/2023	06/04/2023	7.8987
	P2 USD MTD (D)	USD	LU1883845791	01/07/2022	06/07/2022	0.0719
				01/08/2022	04/08/2022	0.0719
				01/09/2022	06/09/2022	0.0719
				03/10/2022	06/10/2022	0.0719
				02/11/2022	07/11/2022	0.0719
				01/12/2022	06/12/2022	0.0719
				02/01/2023	05/01/2023	0.0719
				01/02/2023	06/02/2023	0.1968
				01/03/2023	06/03/2023	0.1968
				03/04/2023	06/04/2023	0.1968
				02/05/2023	05/05/2023	0.1968
				01/06/2023	06/06/2023	0.1968
	Q-D USD MTD (D)	USD	LU1883845874	01/07/2022	06/07/2022	0.0943
				01/08/2022	04/08/2022	0.0943
				01/09/2022	06/09/2022	0.0943
				03/10/2022	06/10/2022	0.0943
				02/11/2022	07/11/2022	0.0943
				01/12/2022	06/12/2022	0.0943
				02/01/2023	05/01/2023	0.0943
				01/02/2023	06/02/2023	0.2547
				01/03/2023	06/03/2023	0.2547
				03/04/2023	06/04/2023	0.2547
				02/05/2023	05/05/2023	0.2547
				01/06/2023	06/06/2023	0.2547
	R2 EUR AD (D)	EUR	LU1883846179	20/09/2022	23/09/2022	1.9200
	R2 EUR HGD AD (D)	EUR	LU1883846336	20/09/2022	23/09/2022	1.5800

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share			
	R2 EUR HGD MGI (D)	EUR	LU1883846419	01/07/2022	06/07/2022	0.2589			
				01/08/2022	04/08/2022	0.1493			
				01/09/2022	06/09/2022	0.1575			
				03/10/2022	06/10/2022	0.1510			
				02/11/2022	07/11/2022	0.1475			
				01/12/2022	06/12/2022	0.1263			
				02/01/2023	05/01/2023	0.1512			
				01/02/2023	06/02/2023	0.1595			
				01/03/2023	06/03/2023	0.1712			
				03/04/2023	06/04/2023	0.1530			
				02/05/2023	05/05/2023	0.1107			
				01/06/2023	06/06/2023	0.1836			
				R2 GBP AD (D)	GBP	LU1883846682	20/09/2022	23/09/2022	1.6500
				R2 USD AD (D)	USD	LU1883846849	20/09/2022	23/09/2022	2.0100
				T AUD MTD3 (D)	AUD	LU1883847060	01/07/2022	06/07/2022	0.2353
01/08/2022	04/08/2022	0.2353							
01/09/2022	06/09/2022	0.2353							
03/10/2022	06/10/2022	0.2353							
02/11/2022	07/11/2022	0.2353							
01/12/2022	06/12/2022	0.2353							
02/01/2023	05/01/2023	0.2353							
01/02/2023	06/02/2023	0.2353							
01/03/2023	06/03/2023	0.2353							
03/04/2023	06/04/2023	0.2353							
02/05/2023	05/05/2023	0.2353							
01/06/2023	06/06/2023	0.2353							
T USD MGI (D)	USD	LU1883847490	01/07/2022				06/07/2022	0.2527	
			01/08/2022				04/08/2022	0.1466	
			01/09/2022				06/09/2022	0.1510	
			03/10/2022	06/10/2022	0.1461				
			02/11/2022	07/11/2022	0.1451				
			01/12/2022	06/12/2022	0.1271				
			02/01/2023	05/01/2023	0.1501				
			01/02/2023	06/02/2023	0.1594				
			01/03/2023	06/03/2023	0.1682				
			03/04/2023	06/04/2023	0.1537				
			02/05/2023	05/05/2023	0.1093				
			01/06/2023	06/06/2023	0.1790				
			T USD MTD3 (D)	USD	LU1883847227	01/07/2022	06/07/2022	0.2665	
						01/08/2022	04/08/2022	0.2665	
						01/09/2022	06/09/2022	0.2665	
03/10/2022	06/10/2022	0.2665							
02/11/2022	07/11/2022	0.2665							
01/12/2022	06/12/2022	0.2665							
02/01/2023	05/01/2023	0.2665							
01/02/2023	06/02/2023	0.2665							
01/03/2023	06/03/2023	0.2665							
03/04/2023	06/04/2023	0.2665							
02/05/2023	05/05/2023	0.2665							
01/06/2023	06/06/2023	0.2665							
T ZAR MTD3 (D)	ZAR	LU1883847573				01/07/2022	06/07/2022	8.2853	
						01/08/2022	04/08/2022	8.2853	
						01/09/2022	06/09/2022	8.2853	
			03/10/2022	06/10/2022	8.2853				
			02/11/2022	07/11/2022	8.2853				
			01/12/2022	06/12/2022	8.2853				
			02/01/2023	05/01/2023	8.2853				
			01/02/2023	06/02/2023	7.3734				

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				01/03/2023	06/03/2023	7.3734
				03/04/2023	06/04/2023	7.3734
				02/05/2023	05/05/2023	7.3734
				01/06/2023	06/06/2023	7.3734
	U AUD MTD3 (D)	AUD	LU1883847656	01/07/2022	06/07/2022	0.2479
				01/08/2022	04/08/2022	0.2479
				01/09/2022	06/09/2022	0.2479
				03/10/2022	06/10/2022	0.2479
				02/11/2022	07/11/2022	0.2479
				01/12/2022	06/12/2022	0.2479
				02/01/2023	05/01/2023	0.2479
				01/02/2023	06/02/2023	0.2479
				01/03/2023	06/03/2023	0.2479
				03/04/2023	06/04/2023	0.2479
				02/05/2023	05/05/2023	0.2479
				01/06/2023	06/06/2023	0.2479
	U USD MGI (D)	USD	LU1883847904	01/07/2022	06/07/2022	0.2474
				01/08/2022	04/08/2022	0.1454
				01/09/2022	06/09/2022	0.1498
				03/10/2022	06/10/2022	0.1450
				02/11/2022	07/11/2022	0.1439
				01/12/2022	06/12/2022	0.1261
				02/01/2023	05/01/2023	0.1489
				01/02/2023	06/02/2023	0.1581
				01/03/2023	06/03/2023	0.1668
				03/04/2023	06/04/2023	0.1525
				02/05/2023	05/05/2023	0.1084
				01/06/2023	06/06/2023	0.1775
	U USD MTD3 (D)	USD	LU1883847813	01/07/2022	06/07/2022	0.2666
				01/08/2022	04/08/2022	0.2666
				01/09/2022	06/09/2022	0.2666
				03/10/2022	06/10/2022	0.2666
				02/11/2022	07/11/2022	0.2666
				01/12/2022	06/12/2022	0.2666
				02/01/2023	05/01/2023	0.2666
				01/02/2023	06/02/2023	0.2666
				01/03/2023	06/03/2023	0.2666
				03/04/2023	06/04/2023	0.2666
				02/05/2023	05/05/2023	0.2666
				01/06/2023	06/06/2023	0.2666
	U ZAR MTD3 (D)	ZAR	LU1883848035	01/07/2022	06/07/2022	8.8520
				01/08/2022	04/08/2022	8.8520
				01/09/2022	06/09/2022	8.8520
				03/10/2022	06/10/2022	8.8520
				02/11/2022	07/11/2022	8.8520
				01/12/2022	06/12/2022	8.8520
				02/01/2023	05/01/2023	8.8520
				01/02/2023	06/02/2023	7.8815
				01/03/2023	06/03/2023	7.8815
				03/04/2023	06/04/2023	7.8815
				02/05/2023	05/05/2023	7.8815
				01/06/2023	06/06/2023	7.8815
	Z EUR HGD QTD (D)	EUR	LU2085675515	01/07/2022	06/07/2022	3.9803
				03/10/2022	06/10/2022	3.9803
				02/01/2023	05/01/2023	3.9803
				03/04/2023	06/04/2023	10.7025
Net Zero Ambition Pioneer US Corporate Bond	Z USD QTD (D)	USD	LU2559895292	03/04/2023	06/04/2023	12.2438
Pioneer US Bond	A EUR AD (D)	EUR	LU1880401283	20/09/2022	23/09/2022	0.8200

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
	A USD AD (D)	USD	LU1880401796	20/09/2022	23/09/2022	0.7700
	A2 AUD HGD MTD3 (D)	AUD	LU2070305110	01/07/2022	06/07/2022	0.1955
				01/08/2022	04/08/2022	0.1955
				01/09/2022	06/09/2022	0.1955
				03/10/2022	06/10/2022	0.1955
				02/11/2022	07/11/2022	0.1955
				01/12/2022	06/12/2022	0.1955
				02/01/2023	05/01/2023	0.1955
				01/02/2023	06/02/2023	0.1955
				01/03/2023	06/03/2023	0.1955
				03/04/2023	06/04/2023	0.1955
				02/05/2023	05/05/2023	0.1955
				01/06/2023	06/06/2023	0.1955
	A2 EUR AD (D)	EUR	LU2070309021	20/09/2022	23/09/2022	0.6700
	A2 EUR MTD (D)	EUR	LU1883849272	01/07/2022	06/07/2022	0.0583
				01/08/2022	04/08/2022	0.0583
				01/09/2022	06/09/2022	0.0583
				03/10/2022	06/10/2022	0.0583
				02/11/2022	07/11/2022	0.0583
				01/12/2022	06/12/2022	0.0583
				02/01/2023	05/01/2023	0.0583
				01/02/2023	06/02/2023	0.1971
				01/03/2023	06/03/2023	0.1971
				03/04/2023	06/04/2023	0.1971
				02/05/2023	05/05/2023	0.1971
				01/06/2023	06/06/2023	0.1971
	A2 EUR QD (D)	EUR	LU1883849355	30/09/2022	05/10/2022	0.2847
				30/12/2022	04/01/2023	0.3237
				31/03/2023	05/04/2023	0.3904
				30/06/2023	05/07/2023	0.3110
	A2 GBP HGD QD (D)	GBP	LU1883849439	30/09/2022	05/10/2022	0.2237
				30/12/2022	04/01/2023	0.2561
				31/03/2023	05/04/2023	0.3142
				30/06/2023	05/07/2023	0.2519
	A2 SGD HGD MGI (D)	SGD	LU2237438549	01/07/2022	06/07/2022	0.1485
				01/08/2022	04/08/2022	0.1037
				01/09/2022	06/09/2022	0.1259
				03/10/2022	06/10/2022	0.1249
				02/11/2022	07/11/2022	0.1346
				01/12/2022	06/12/2022	0.1290
				02/01/2023	05/01/2023	0.1142
				01/02/2023	06/02/2023	0.1405
				01/03/2023	06/03/2023	0.1635
				03/04/2023	06/04/2023	0.1422
				02/05/2023	05/05/2023	0.0933
				01/06/2023	06/06/2023	0.1575
	A2 USD AD (D)	USD	LU1883849785	20/09/2022	23/09/2022	0.9700
	A2 USD MD (D)	USD	LU2574252586	31/01/2023	03/02/2023	0.0432
				28/02/2023	03/03/2023	0.1430
				31/03/2023	05/04/2023	0.1154
				28/04/2023	03/05/2023	0.0595
				31/05/2023	05/06/2023	0.1271
				30/06/2023	05/07/2023	0.1066
	A2 USD MGI (D)	USD	LU1883850015	01/07/2022	06/07/2022	0.1956
				01/08/2022	04/08/2022	0.1400
				01/09/2022	06/09/2022	0.1654
				03/10/2022	06/10/2022	0.1642
				02/11/2022	07/11/2022	0.1808

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				01/12/2022	06/12/2022	0.1757
				02/01/2023	05/01/2023	0.1537
				01/02/2023	06/02/2023	0.1895
				01/03/2023	06/03/2023	0.2165
				03/04/2023	06/04/2023	0.1920
				02/05/2023	05/05/2023	0.1246
				01/06/2023	06/06/2023	0.2097
	A2 USD MTD (D)	USD	LU1883849868	01/07/2022	06/07/2022	0.0662
				01/08/2022	04/08/2022	0.0662
				01/09/2022	06/09/2022	0.0662
				03/10/2022	06/10/2022	0.0662
				02/11/2022	07/11/2022	0.0662
				01/12/2022	06/12/2022	0.0662
				02/01/2023	05/01/2023	0.0662
				01/02/2023	06/02/2023	0.2096
				01/03/2023	06/03/2023	0.2096
				03/04/2023	06/04/2023	0.2096
				02/05/2023	05/05/2023	0.2096
				01/06/2023	06/06/2023	0.2096
	A2 USD MTD3 (D)	USD	LU1883849942	01/07/2022	06/07/2022	0.1880
				01/08/2022	04/08/2022	0.1880
				01/09/2022	06/09/2022	0.1880
				03/10/2022	06/10/2022	0.1880
				02/11/2022	07/11/2022	0.1880
				01/12/2022	06/12/2022	0.1880
				02/01/2023	05/01/2023	0.1880
				01/02/2023	06/02/2023	0.1880
				01/03/2023	06/03/2023	0.1880
				03/04/2023	06/04/2023	0.1880
				02/05/2023	05/05/2023	0.1880
				01/06/2023	06/06/2023	0.1880
	A2 ZAR HGD MTD3 (D)	ZAR	LU2098275063	01/07/2022	06/07/2022	10.0510
				01/08/2022	04/08/2022	10.0510
				01/09/2022	06/09/2022	10.0510
				03/10/2022	06/10/2022	10.0510
				02/11/2022	07/11/2022	10.0510
				01/12/2022	06/12/2022	10.0510
				02/01/2023	05/01/2023	10.0510
				01/02/2023	06/02/2023	9.3448
				01/03/2023	06/03/2023	9.3448
				03/04/2023	06/04/2023	9.3448
				02/05/2023	05/05/2023	9.3448
				01/06/2023	06/06/2023	9.3448
	A2 ZAR MTD3 (D)	ZAR	LU1883850288	01/07/2022	06/07/2022	8.4784
				01/08/2022	04/08/2022	8.4784
				01/09/2022	06/09/2022	8.4784
				03/10/2022	06/10/2022	8.4784
				02/11/2022	07/11/2022	8.4784
				01/12/2022	06/12/2022	8.4784
				02/01/2023	05/01/2023	8.4784
				01/02/2023	06/02/2023	7.7771
				01/03/2023	06/03/2023	7.7771
				03/04/2023	06/04/2023	7.7771
				02/05/2023	05/05/2023	7.7771
				01/06/2023	06/06/2023	7.7771
	B AUD HGD MTD3 (D)	AUD	LU2070305201	01/07/2022	06/07/2022	0.1954
				01/08/2022	04/08/2022	0.1954
				01/09/2022	06/09/2022	0.1954

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				03/10/2022	06/10/2022	0.1954
				02/11/2022	07/11/2022	0.1954
				01/12/2022	06/12/2022	0.1954
				02/01/2023	05/01/2023	0.1954
				01/02/2023	06/02/2023	0.1954
				01/03/2023	06/03/2023	0.1954
				03/04/2023	06/04/2023	0.1954
				02/05/2023	05/05/2023	0.1954
				01/06/2023	06/06/2023	0.1954
	B USD MGI (D)	USD	LU1883850791	01/07/2022	06/07/2022	0.1694
				01/08/2022	04/08/2022	0.1209
				01/09/2022	06/09/2022	0.1427
				03/10/2022	06/10/2022	0.1415
				02/11/2022	07/11/2022	0.1557
				01/12/2022	06/12/2022	0.1512
				02/01/2023	05/01/2023	0.1322
				01/02/2023	06/02/2023	0.1628
				01/03/2023	06/03/2023	0.1858
				03/04/2023	06/04/2023	0.1647
				02/05/2023	05/05/2023	0.1068
				01/06/2023	06/06/2023	0.1796
	B USD MTD3 (D)	USD	LU1883850528	01/07/2022	06/07/2022	0.1897
				01/08/2022	04/08/2022	0.1897
				01/09/2022	06/09/2022	0.1897
				03/10/2022	06/10/2022	0.1897
				02/11/2022	07/11/2022	0.1897
				01/12/2022	06/12/2022	0.1897
				02/01/2023	05/01/2023	0.1897
				01/02/2023	06/02/2023	0.1897
				01/03/2023	06/03/2023	0.1897
				03/04/2023	06/04/2023	0.1897
				02/05/2023	05/05/2023	0.1897
				01/06/2023	06/06/2023	0.1897
	B ZAR HGD MTD3 (D)	ZAR	LU2070305383	01/07/2022	06/07/2022	0.4615
				01/08/2022	04/08/2022	0.4615
				01/09/2022	06/09/2022	0.4615
				03/10/2022	06/10/2022	0.4615
				02/11/2022	07/11/2022	0.4615
				01/12/2022	06/12/2022	0.4615
				02/01/2023	05/01/2023	0.4615
				01/02/2023	06/02/2023	0.4162
				01/03/2023	06/03/2023	0.4162
				03/04/2023	06/04/2023	0.4162
				02/05/2023	05/05/2023	0.4162
				01/06/2023	06/06/2023	0.4162
	C USD MTD (D)	USD	LU1883850957	01/07/2022	06/07/2022	0.0689
				01/08/2022	04/08/2022	0.0689
				01/09/2022	06/09/2022	0.0689
				03/10/2022	06/10/2022	0.0689
				02/11/2022	07/11/2022	0.0689
				01/12/2022	06/12/2022	0.0689
				02/01/2023	05/01/2023	0.0689
				01/02/2023	06/02/2023	0.2161
				01/03/2023	06/03/2023	0.2161
				03/04/2023	06/04/2023	0.2161
				02/05/2023	05/05/2023	0.2161
				01/06/2023	06/06/2023	0.2161
	F EUR HGD QTD (D)	EUR	LU2018722947	01/07/2022	06/07/2022	0.0148

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				03/10/2022	06/10/2022	0.0148
				02/01/2023	05/01/2023	0.0148
				03/04/2023	06/04/2023	0.0457
	F2 EUR HGD QTD (D)	EUR	LU1880402174	01/07/2022	06/07/2022	0.0148
				03/10/2022	06/10/2022	0.0148
				02/01/2023	05/01/2023	0.0148
				03/04/2023	06/04/2023	0.0457
	G EUR HGD MTD (D)	EUR	LU1880402414	01/07/2022	06/07/2022	0.0050
				01/08/2022	04/08/2022	0.0050
				01/09/2022	06/09/2022	0.0050
				03/10/2022	06/10/2022	0.0050
				02/11/2022	07/11/2022	0.0050
				01/12/2022	06/12/2022	0.0050
				02/01/2023	05/01/2023	0.0050
				01/02/2023	06/02/2023	0.0155
				01/03/2023	06/03/2023	0.0155
				03/04/2023	06/04/2023	0.0155
				02/05/2023	05/05/2023	0.0155
				01/06/2023	06/06/2023	0.0155
	G EUR HGD QTD (D)	EUR	LU1880402505	01/07/2022	06/07/2022	0.0149
				03/10/2022	06/10/2022	0.0149
				02/01/2023	05/01/2023	0.0149
				03/04/2023	06/04/2023	0.0463
	I USD AD (D)	USD	LU1880402927	20/09/2022	23/09/2022	20.1500
	I2 GBP QD (D)	GBP	LU2031984185	30/09/2022	05/10/2022	6.8207
				30/12/2022	04/01/2023	7.4920
				31/03/2023	05/04/2023	8.4840
				30/06/2023	05/07/2023	6.9120
	I2 USD AD (D)	USD	LU1883851849	20/09/2022	23/09/2022	28.7900
	P2 USD MTD (D)	USD	LU1883852144	01/07/2022	06/07/2022	0.0534
				01/08/2022	04/08/2022	0.0534
				01/09/2022	06/09/2022	0.0534
				03/10/2022	06/10/2022	0.0534
				02/11/2022	07/11/2022	0.0534
				01/12/2022	06/12/2022	0.0534
				02/01/2023	05/01/2023	0.0534
				01/02/2023	06/02/2023	0.1702
				01/03/2023	06/03/2023	0.1702
				03/04/2023	06/04/2023	0.1702
				02/05/2023	05/05/2023	0.1702
				01/06/2023	06/06/2023	0.1702
	Q-D USD MTD (D)	USD	LU1883852227	01/07/2022	06/07/2022	0.0708
				01/08/2022	04/08/2022	0.0708
				01/09/2022	06/09/2022	0.0708
				03/10/2022	06/10/2022	0.0708
				02/11/2022	07/11/2022	0.0708
				01/12/2022	06/12/2022	0.0708
				02/01/2023	05/01/2023	0.0708
				01/02/2023	06/02/2023	0.2221
				01/03/2023	06/03/2023	0.2221
				03/04/2023	06/04/2023	0.2221
				02/05/2023	05/05/2023	0.2221
				01/06/2023	06/06/2023	0.2221
	R USD AD (D)	USD	LU1880405359	20/09/2022	23/09/2022	0.9500
	R2 EUR QD (D)	EUR	LU1883852730	30/09/2022	05/10/2022	0.3392
				30/12/2022	04/01/2023	0.3671
				31/03/2023	05/04/2023	0.4223
				30/06/2023	05/07/2023	0.3505

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share				
	T USD MGI (D)	USD	LU1883853381	01/07/2022	06/07/2022	0.1360				
				01/08/2022	04/08/2022	0.0963				
				01/09/2022	06/09/2022	0.1137				
				03/10/2022	06/10/2022	0.1127				
				02/11/2022	07/11/2022	0.1241				
				01/12/2022	06/12/2022	0.1204				
				02/01/2023	05/01/2023	0.1053				
				01/02/2023	06/02/2023	0.1297				
				01/03/2023	06/03/2023	0.1481				
				03/04/2023	06/04/2023	0.1312				
				02/05/2023	05/05/2023	0.0851				
				01/06/2023	06/06/2023	0.1431				
					T USD MTD3 (D)	USD	LU1883853209	01/07/2022	06/07/2022	0.1860
								01/08/2022	04/08/2022	0.1860
								01/09/2022	06/09/2022	0.1860
03/10/2022	06/10/2022	0.1860								
02/11/2022	07/11/2022	0.1860								
01/12/2022	06/12/2022	0.1860								
02/01/2023	05/01/2023	0.1860								
01/02/2023	06/02/2023	0.1860								
01/03/2023	06/03/2023	0.1860								
03/04/2023	06/04/2023	0.1860								
02/05/2023	05/05/2023	0.1860								
01/06/2023	06/06/2023	0.1860								
	T ZAR MTD3 (D)	ZAR	LU1883853464					01/07/2022	06/07/2022	8.1692
								01/08/2022	04/08/2022	8.1692
								01/09/2022	06/09/2022	8.1692
				03/10/2022	06/10/2022	8.1692				
				02/11/2022	07/11/2022	8.1692				
				01/12/2022	06/12/2022	8.1692				
				02/01/2023	05/01/2023	8.1692				
				01/02/2023	06/02/2023	7.3497				
				01/03/2023	06/03/2023	7.3497				
				03/04/2023	06/04/2023	7.3497				
				02/05/2023	05/05/2023	7.3497				
				01/06/2023	06/06/2023	7.3497				
					U AUD HGD MTD3 (D)	AUD	LU2070305466	01/07/2022	06/07/2022	0.1954
								01/08/2022	04/08/2022	0.1954
								01/09/2022	06/09/2022	0.1954
03/10/2022	06/10/2022	0.1954								
02/11/2022	07/11/2022	0.1954								
01/12/2022	06/12/2022	0.1954								
02/01/2023	05/01/2023	0.1954								
01/02/2023	06/02/2023	0.1954								
01/03/2023	06/03/2023	0.1954								
03/04/2023	06/04/2023	0.1954								
02/05/2023	05/05/2023	0.1954								
01/06/2023	06/06/2023	0.1954								
	U USD MGI (D)	USD	LU1883853894					01/07/2022	06/07/2022	0.1338
								01/08/2022	04/08/2022	0.0955
								01/09/2022	06/09/2022	0.1128
				03/10/2022	06/10/2022	0.1119				
				02/11/2022	07/11/2022	0.1231				
				01/12/2022	06/12/2022	0.1195				
				02/01/2023	05/01/2023	0.1045				
				01/02/2023	06/02/2023	0.1287				
				01/03/2023	06/03/2023	0.1469				
				03/04/2023	06/04/2023	0.1302				

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				02/05/2023	05/05/2023	0.0844
				01/06/2023	06/06/2023	0.1420
	U USD MTD3 (D)	USD	LU1883853621	01/07/2022	06/07/2022	0.1851
				01/08/2022	04/08/2022	0.1851
				01/09/2022	06/09/2022	0.1851
				03/10/2022	06/10/2022	0.1851
				02/11/2022	07/11/2022	0.1851
				01/12/2022	06/12/2022	0.1851
				02/01/2023	05/01/2023	0.1851
				01/02/2023	06/02/2023	0.1851
				01/03/2023	06/03/2023	0.1851
				03/04/2023	06/04/2023	0.1851
				02/05/2023	05/05/2023	0.1851
				01/06/2023	06/06/2023	0.1851
	U ZAR MTD3 (D)	ZAR	LU1883853977	01/07/2022	06/07/2022	8.1270
				01/08/2022	04/08/2022	8.1270
				01/09/2022	06/09/2022	8.1270
				03/10/2022	06/10/2022	8.1270
				02/11/2022	07/11/2022	8.1270
				01/12/2022	06/12/2022	8.1270
				02/01/2023	05/01/2023	8.1270
				01/02/2023	06/02/2023	7.3245
				01/03/2023	06/03/2023	7.3245
				03/04/2023	06/04/2023	7.3245
				02/05/2023	05/05/2023	7.3245
				01/06/2023	06/06/2023	7.3245
Pioneer US Corporate Bond	A USD AD (D)	USD	LU1162498049	20/09/2022	23/09/2022	2.1900
	M2 EUR HGD QTD (D)	EUR	LU2305762622	30/09/2022	05/10/2022	7.7210
				30/12/2022	04/01/2023	7.6649
				31/03/2023	05/04/2023	8.2930
				30/06/2023	05/07/2023	8.3905
Pioneer US Short Term Bond	A2 USD AD (D)	USD	LU1882442111	20/09/2022	23/09/2022	0.4700
	A2 USD MD (D)	USD	LU2574252669	31/01/2023	03/02/2023	0.0806
				28/02/2023	03/03/2023	0.2236
				31/03/2023	05/04/2023	0.2280
				28/04/2023	03/05/2023	0.1474
				31/05/2023	05/06/2023	0.2318
				30/06/2023	05/07/2023	0.2106
	A2 USD MTD (D)	USD	LU1882442202	01/07/2022	06/07/2022	0.0013
				01/08/2022	04/08/2022	0.0013
				01/09/2022	06/09/2022	0.0013
				03/10/2022	06/10/2022	0.0013
				02/11/2022	07/11/2022	0.0013
				01/12/2022	06/12/2022	0.0013
				02/01/2023	05/01/2023	0.0013
				01/02/2023	06/02/2023	0.0214
				01/03/2023	06/03/2023	0.0214
				03/04/2023	06/04/2023	0.0214
				02/05/2023	05/05/2023	0.0214
				01/06/2023	06/06/2023	0.0214
	A2 USD MTD3 (D)	USD	LU2585852598	03/04/2023	06/04/2023	0.2500
	A2 ZAR HGD MTD3 (D)	ZAR	LU2596443304	03/04/2023	06/04/2023	7.9167
				02/05/2023	05/05/2023	7.9167
				01/06/2023	06/06/2023	7.9167
	B USD MTD3 (D)	USD	LU2596443130	03/04/2023	06/04/2023	0.2500
				02/05/2023	05/05/2023	0.2500
				01/06/2023	06/06/2023	0.2500
	B ZAR HGD MTD3 (D)	ZAR	LU2596443056	03/04/2023	06/04/2023	7.9167

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				02/05/2023	05/05/2023	7.9167
				01/06/2023	06/06/2023	7.9167
	C USD MTD (D)	USD	LU1882442970	01/07/2022	06/07/2022	0.0012
				01/08/2022	04/08/2022	0.0012
				01/09/2022	06/09/2022	0.0012
				03/10/2022	06/10/2022	0.0012
				02/11/2022	07/11/2022	0.0012
				01/12/2022	06/12/2022	0.0012
				02/01/2023	05/01/2023	0.0012
				01/02/2023	06/02/2023	0.0197
				01/03/2023	06/03/2023	0.0197
				03/04/2023	06/04/2023	0.0197
				02/05/2023	05/05/2023	0.0197
				01/06/2023	06/06/2023	0.0197
	U USD MTD3 (D)	USD	LU2596442918	03/04/2023	06/04/2023	0.2500
				02/05/2023	05/05/2023	0.2500
				01/06/2023	06/06/2023	0.2500
	U ZAR HGD MTD3 (D)	ZAR	LU2596442835	03/04/2023	06/04/2023	7.9167
				02/05/2023	05/05/2023	7.9167
				01/06/2023	06/06/2023	7.9167
Emerging Markets Blended Bond	A EUR AD (D)	EUR	LU1161086316	20/09/2022	23/09/2022	2.0200
	A2 EUR AD (D)	EUR	LU2070310110	20/09/2022	23/09/2022	0.9600
	A2 SGD HGD MTD (D)	SGD	LU1534095879	01/07/2022	06/07/2022	0.3089
				01/08/2022	04/08/2022	0.3089
				01/09/2022	06/09/2022	0.3089
				03/10/2022	06/10/2022	0.3089
				02/11/2022	07/11/2022	0.3089
				01/12/2022	06/12/2022	0.3089
				02/01/2023	05/01/2023	0.3089
				01/02/2023	06/02/2023	0.2741
				01/03/2023	06/03/2023	0.2741
				03/04/2023	06/04/2023	0.2741
				02/05/2023	05/05/2023	0.2741
				01/06/2023	06/06/2023	0.2741
	F EUR QTD (D)	EUR	LU2018719562	01/07/2022	06/07/2022	0.0489
				03/10/2022	06/10/2022	0.0489
				02/01/2023	05/01/2023	0.0489
				03/04/2023	06/04/2023	0.0424
	F2 EUR QTD (D)	EUR	LU1600318759	01/07/2022	06/07/2022	0.8718
				03/10/2022	06/10/2022	0.8718
				02/01/2023	05/01/2023	0.8718
				03/04/2023	06/04/2023	0.7552
	G EUR QTD (D)	EUR	LU1600318833	01/07/2022	06/07/2022	0.8875
				03/10/2022	06/10/2022	0.8875
				02/01/2023	05/01/2023	0.8875
				03/04/2023	06/04/2023	0.7722
	OR EUR AD (D)	EUR	LU1534097065	20/09/2022	23/09/2022	31.2300
Emerging Markets Bond	A AUD MTD3 (D)	AUD	LU1882449637	01/07/2022	06/07/2022	0.3164
				01/08/2022	04/08/2022	0.3164
				01/09/2022	06/09/2022	0.3164
				03/10/2022	06/10/2022	0.3164
				02/11/2022	07/11/2022	0.3164
				01/12/2022	06/12/2022	0.3164
				02/01/2023	05/01/2023	0.3164
				01/02/2023	06/02/2023	0.3164
				01/03/2023	06/03/2023	0.3164
				03/04/2023	06/04/2023	0.3164
				02/05/2023	05/05/2023	0.3164

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				01/06/2023	06/06/2023	0.3164
	A EUR AD (D)	EUR	LU1882449983	20/09/2022	23/09/2022	2.3300
	A EUR HGD AD (D)	EUR	LU1882450130	20/09/2022	23/09/2022	1.6200
	A EUR MTD (D)	EUR	LU1882450213	01/07/2022	06/07/2022	0.0220
				01/08/2022	04/08/2022	0.0220
				01/09/2022	06/09/2022	0.0220
				03/10/2022	06/10/2022	0.0220
				02/11/2022	07/11/2022	0.0220
				01/12/2022	06/12/2022	0.0220
				02/01/2023	05/01/2023	0.0220
				01/02/2023	06/02/2023	0.0190
				01/03/2023	06/03/2023	0.0190
				03/04/2023	06/04/2023	0.0190
				02/05/2023	05/05/2023	0.0190
				01/06/2023	06/06/2023	0.0190
	A USD AD (D)	USD	LU1882450486	20/09/2022	23/09/2022	2.4400
	A USD MGI (D)	USD	LU1882450726	01/07/2022	06/07/2022	0.3289
				01/08/2022	04/08/2022	0.2849
				01/09/2022	06/09/2022	0.2998
				03/10/2022	06/10/2022	0.3022
				02/11/2022	07/11/2022	0.2809
				01/12/2022	06/12/2022	0.2481
				02/01/2023	05/01/2023	0.2200
				01/02/2023	06/02/2023	0.2942
				01/03/2023	06/03/2023	0.3056
				03/04/2023	06/04/2023	0.2885
				02/05/2023	05/05/2023	0.2583
				01/06/2023	06/06/2023	0.2956
	A USD MTD (D)	USD	LU1882450569	01/07/2022	06/07/2022	0.0249
				01/08/2022	04/08/2022	0.0249
				01/09/2022	06/09/2022	0.0249
				03/10/2022	06/10/2022	0.0249
				02/11/2022	07/11/2022	0.0249
				01/12/2022	06/12/2022	0.0249
				02/01/2023	05/01/2023	0.0249
				01/02/2023	06/02/2023	0.0200
				01/03/2023	06/03/2023	0.0200
				03/04/2023	06/04/2023	0.0200
				02/05/2023	05/05/2023	0.0200
				01/06/2023	06/06/2023	0.0200
	A USD MTD3 (D)	USD	LU1882450643	01/07/2022	06/07/2022	0.3547
				01/08/2022	04/08/2022	0.3547
				01/09/2022	06/09/2022	0.3547
				03/10/2022	06/10/2022	0.3547
				02/11/2022	07/11/2022	0.3547
				01/12/2022	06/12/2022	0.3547
				02/01/2023	05/01/2023	0.3547
				01/02/2023	06/02/2023	0.3547
				01/03/2023	06/03/2023	0.3547
				03/04/2023	06/04/2023	0.3547
				02/05/2023	05/05/2023	0.3547
				01/06/2023	06/06/2023	0.3547
	A ZAR MTD3 (D)	ZAR	LU1882450999	01/07/2022	06/07/2022	9.1387
				01/08/2022	04/08/2022	9.1387
				01/09/2022	06/09/2022	9.1387
				03/10/2022	06/10/2022	9.1387
				02/11/2022	07/11/2022	9.1387
				01/12/2022	06/12/2022	9.1387

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				02/01/2023	05/01/2023	9.1387
				01/02/2023	06/02/2023	7.5082
				01/03/2023	06/03/2023	7.5082
				03/04/2023	06/04/2023	7.5082
				02/05/2023	05/05/2023	7.5082
				01/06/2023	06/06/2023	7.5082
	A2 AUD HGD MTD3 (D)	AUD	LU2110860256	01/07/2022	06/07/2022	0.2547
				01/08/2022	04/08/2022	0.2547
				01/09/2022	06/09/2022	0.2547
				03/10/2022	06/10/2022	0.2547
				02/11/2022	07/11/2022	0.2547
				01/12/2022	06/12/2022	0.2547
				02/01/2023	05/01/2023	0.2547
				01/02/2023	06/02/2023	0.2620
				01/03/2023	06/03/2023	0.2620
				03/04/2023	06/04/2023	0.2620
				02/05/2023	05/05/2023	0.2620
				01/06/2023	06/06/2023	0.2620
	A2 EUR AD (D)	EUR	LU2070309963	20/09/2022	23/09/2022	2.2600
	A2 HKD MTD3 (D)	HKD	LU2110860330	01/07/2022	06/07/2022	0.2659
				01/08/2022	04/08/2022	0.2659
				01/09/2022	06/09/2022	0.2659
				03/10/2022	06/10/2022	0.2659
				02/11/2022	07/11/2022	0.2659
				01/12/2022	06/12/2022	0.2659
				02/01/2023	05/01/2023	0.2659
				01/02/2023	06/02/2023	0.2942
				01/03/2023	06/03/2023	0.2942
				03/04/2023	06/04/2023	0.2942
				02/05/2023	05/05/2023	0.2942
				01/06/2023	06/06/2023	0.2942
	A2 RMB HGD MTD3 (D)	CNH	LU2401860049	01/07/2022	06/07/2022	0.3755
				01/08/2022	04/08/2022	0.3755
				01/09/2022	06/09/2022	0.3755
				03/10/2022	06/10/2022	0.3755
				02/11/2022	07/11/2022	0.3755
				01/12/2022	06/12/2022	0.3755
				02/01/2023	05/01/2023	0.3755
				01/02/2023	06/02/2023	0.2391
				01/03/2023	06/03/2023	0.2391
				03/04/2023	06/04/2023	0.2391
				02/05/2023	05/05/2023	0.2391
				01/06/2023	06/06/2023	0.2391
	A2 SGD HGD MGI (D)	SGD	LU2237438622	01/07/2022	06/07/2022	0.3083
				01/08/2022	04/08/2022	0.2592
				01/09/2022	06/09/2022	0.2803
				03/10/2022	06/10/2022	0.2828
				02/11/2022	07/11/2022	0.2582
				01/12/2022	06/12/2022	0.2239
				02/01/2023	05/01/2023	0.2005
				01/02/2023	06/02/2023	0.2680
				01/03/2023	06/03/2023	0.2837
				03/04/2023	06/04/2023	0.2621
				02/05/2023	05/05/2023	0.2370
				01/06/2023	06/06/2023	0.2716
	A2 USD MGI (D)	USD	LU2237438895	01/07/2022	06/07/2022	0.3037
				01/08/2022	04/08/2022	0.2616
				01/09/2022	06/09/2022	0.2755

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				03/10/2022	06/10/2022	0.2782
				02/11/2022	07/11/2022	0.2583
				01/12/2022	06/12/2022	0.2278
				02/01/2023	05/01/2023	0.2019
				01/02/2023	06/02/2023	0.2705
				01/03/2023	06/03/2023	0.2811
				03/04/2023	06/04/2023	0.2646
				02/05/2023	05/05/2023	0.2370
				01/06/2023	06/06/2023	0.2709
	A2 USD MTD3 (D)	USD	LU2110860769	01/07/2022	06/07/2022	0.2652
				01/08/2022	04/08/2022	0.2652
				01/09/2022	06/09/2022	0.2652
				03/10/2022	06/10/2022	0.2652
				02/11/2022	07/11/2022	0.2652
				01/12/2022	06/12/2022	0.2652
				02/01/2023	05/01/2023	0.2652
				01/02/2023	06/02/2023	0.2931
				01/03/2023	06/03/2023	0.2931
				03/04/2023	06/04/2023	0.2931
				02/05/2023	05/05/2023	0.2931
				01/06/2023	06/06/2023	0.2931
	B AUD MTD3 (D)	AUD	LU1882451021	01/07/2022	06/07/2022	0.2970
				01/08/2022	04/08/2022	0.2970
				01/09/2022	06/09/2022	0.2970
				03/10/2022	06/10/2022	0.2970
				02/11/2022	07/11/2022	0.2970
				01/12/2022	06/12/2022	0.2970
				02/01/2023	05/01/2023	0.2970
				01/02/2023	06/02/2023	0.2970
				01/03/2023	06/03/2023	0.2970
				03/04/2023	06/04/2023	0.2970
				02/05/2023	05/05/2023	0.2970
				01/06/2023	06/06/2023	0.2970
	B USD MGI (D)	USD	LU1882451617	01/07/2022	06/07/2022	0.2967
				01/08/2022	04/08/2022	0.2560
				01/09/2022	06/09/2022	0.2688
				03/10/2022	06/10/2022	0.2714
				02/11/2022	07/11/2022	0.2516
				01/12/2022	06/12/2022	0.2220
				02/01/2023	05/01/2023	0.1969
				01/02/2023	06/02/2023	0.2638
				01/03/2023	06/03/2023	0.2739
				03/04/2023	06/04/2023	0.2579
				02/05/2023	05/05/2023	0.2302
				01/06/2023	06/06/2023	0.2629
	B USD MTD3 (D)	USD	LU1882451534	01/07/2022	06/07/2022	0.3531
				01/08/2022	04/08/2022	0.3531
				01/09/2022	06/09/2022	0.3531
				03/10/2022	06/10/2022	0.3531
				02/11/2022	07/11/2022	0.3531
				01/12/2022	06/12/2022	0.3531
				02/01/2023	05/01/2023	0.3531
				01/02/2023	06/02/2023	0.3531
				01/03/2023	06/03/2023	0.3531
				03/04/2023	06/04/2023	0.3531
				02/05/2023	05/05/2023	0.3531
				01/06/2023	06/06/2023	0.3531
	B ZAR MTD3 (D)	ZAR	LU1882451708	01/07/2022	06/07/2022	8.8776

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				01/08/2022	04/08/2022	8.8776
				01/09/2022	06/09/2022	8.8776
				03/10/2022	06/10/2022	8.8776
				02/11/2022	07/11/2022	8.8776
				01/12/2022	06/12/2022	8.8776
				02/01/2023	05/01/2023	8.8776
				01/02/2023	06/02/2023	7.2947
				01/03/2023	06/03/2023	7.2947
				03/04/2023	06/04/2023	7.2947
				02/05/2023	05/05/2023	7.2947
				01/06/2023	06/06/2023	7.2947
	C EUR MTD (D)	EUR	LU1882451963	01/07/2022	06/07/2022	0.0218
				01/08/2022	04/08/2022	0.0218
				01/09/2022	06/09/2022	0.0218
				03/10/2022	06/10/2022	0.0218
				02/11/2022	07/11/2022	0.0218
				01/12/2022	06/12/2022	0.0218
				02/01/2023	05/01/2023	0.0218
				01/02/2023	06/02/2023	0.0187
				01/03/2023	06/03/2023	0.0187
				03/04/2023	06/04/2023	0.0187
				02/05/2023	05/05/2023	0.0187
				01/06/2023	06/06/2023	0.0187
	C USD MTD (D)	USD	LU1882452185	01/07/2022	06/07/2022	0.0247
				01/08/2022	04/08/2022	0.0247
				01/09/2022	06/09/2022	0.0247
				03/10/2022	06/10/2022	0.0247
				02/11/2022	07/11/2022	0.0247
				01/12/2022	06/12/2022	0.0247
				02/01/2023	05/01/2023	0.0247
				01/02/2023	06/02/2023	0.0198
				01/03/2023	06/03/2023	0.0198
				03/04/2023	06/04/2023	0.0198
				02/05/2023	05/05/2023	0.0198
				01/06/2023	06/06/2023	0.0198
	E2 EUR QTD (D)	EUR	LU1882452698	01/07/2022	06/07/2022	0.0711
				03/10/2022	06/10/2022	0.0711
				02/01/2023	05/01/2023	0.0711
				03/04/2023	06/04/2023	0.0616
	E2 USD AD (D)	USD	LU1882452854	20/09/2022	23/09/2022	0.2800
	F EUR QTD (D)	EUR	LU1882453076	01/07/2022	06/07/2022	0.0701
				03/10/2022	06/10/2022	0.0701
				02/01/2023	05/01/2023	0.0701
				03/04/2023	06/04/2023	0.0601
	G EUR HGD AD (D)	EUR	LU1894676722	20/09/2022	23/09/2022	0.2200
	G EUR QTD (D)	EUR	LU2036673296	01/07/2022	06/07/2022	0.0549
				03/10/2022	06/10/2022	0.0549
				02/01/2023	05/01/2023	0.0549
				03/04/2023	06/04/2023	0.0472
	H EUR QTD (D)	EUR	LU1998914219	01/07/2022	06/07/2022	11.6549
				03/10/2022	06/10/2022	11.6549
				02/01/2023	05/01/2023	11.6549
				03/04/2023	06/04/2023	10.1911
	I2 EUR HGD AD (D)	EUR	LU1882453316	20/09/2022	23/09/2022	46.0600
	I2 EUR QTD (D)	EUR	LU1882453407	01/07/2022	06/07/2022	15.2758
				03/10/2022	06/10/2022	15.2758
				02/01/2023	05/01/2023	15.2758
				03/04/2023	06/04/2023	13.3368

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
	I2 GBP HGD QD (D)	GBP	LU1882453589	30/09/2022	05/10/2022	14.3374
				30/12/2022	04/01/2023	11.6612
				31/03/2023	05/04/2023	13.5928
				30/06/2023	05/07/2023	13.9828
	I2 USD QD (D)	USD	LU1882453746	30/09/2022	05/10/2022	14.1298
				30/12/2022	04/01/2023	12.4561
				31/03/2023	05/04/2023	14.5385
				30/06/2023	05/07/2023	14.9585
	I2 USD QTD (D)	USD	LU1882453829	01/07/2022	06/07/2022	17.3136
				03/10/2022	06/10/2022	17.3136
				02/01/2023	05/01/2023	17.3136
				03/04/2023	06/04/2023	14.1133
	J3 GBP QD (D)	GBP	LU2052287997	30/09/2022	05/10/2022	15.8793
				30/12/2022	04/01/2023	12.9480
				31/03/2023	05/04/2023	14.7120
				30/06/2023	05/07/2023	14.7120
	M2 EUR AD (D)	EUR	LU1882454637	20/09/2022	23/09/2022	73.9800
	P2 USD MTD (D)	USD	LU1882455014	01/07/2022	06/07/2022	0.1990
				01/08/2022	04/08/2022	0.1990
				01/09/2022	06/09/2022	0.1990
				03/10/2022	06/10/2022	0.1990
				02/11/2022	07/11/2022	0.1990
				01/12/2022	06/12/2022	0.1990
				02/01/2023	05/01/2023	0.1990
				01/02/2023	06/02/2023	0.1618
				01/03/2023	06/03/2023	0.1618
				03/04/2023	06/04/2023	0.1618
				02/05/2023	05/05/2023	0.1618
01/06/2023				06/06/2023	0.1618	
Q-D USD MTD (D)	USD	LU1882455105	01/07/2022	06/07/2022	0.2565	
			01/08/2022	04/08/2022	0.2565	
			01/09/2022	06/09/2022	0.2565	
			03/10/2022	06/10/2022	0.2565	
			02/11/2022	07/11/2022	0.2565	
			01/12/2022	06/12/2022	0.2565	
			02/01/2023	05/01/2023	0.2565	
			01/02/2023	06/02/2023	0.2053	
			01/03/2023	06/03/2023	0.2053	
			03/04/2023	06/04/2023	0.2053	
			02/05/2023	05/05/2023	0.2053	
			01/06/2023	06/06/2023	0.2053	
R2 USD AD (D)	USD	LU1882455790	20/09/2022	23/09/2022	2.4200	
R3 GBP QD (D)	GBP	LU2259108715	30/09/2022	05/10/2022	0.1716	
			30/12/2022	04/01/2023	0.1396	
			31/03/2023	05/04/2023	0.1587	
			30/06/2023	05/07/2023	0.1583	
T AUD MTD3 (D)	AUD	LU1882455873	01/07/2022	06/07/2022	0.3214	
			01/08/2022	04/08/2022	0.3214	
			01/09/2022	06/09/2022	0.3214	
			03/10/2022	06/10/2022	0.3214	
			02/11/2022	07/11/2022	0.3214	
			01/12/2022	06/12/2022	0.3214	
			02/01/2023	05/01/2023	0.3214	
			01/02/2023	06/02/2023	0.3214	
			01/03/2023	06/03/2023	0.3214	
			03/04/2023	06/04/2023	0.3214	
			02/05/2023	05/05/2023	0.3214	
			01/06/2023	06/06/2023	0.3214	

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
	T USD MGI (D)	USD	LU1882456251	01/07/2022	06/07/2022	0.2500
				01/08/2022	04/08/2022	0.2157
				01/09/2022	06/09/2022	0.2266
				03/10/2022	06/10/2022	0.2287
				02/11/2022	07/11/2022	0.2121
				01/12/2022	06/12/2022	0.1871
				02/01/2023	05/01/2023	0.1660
				01/02/2023	06/02/2023	0.2224
				01/03/2023	06/03/2023	0.2309
				03/04/2023	06/04/2023	0.2174
				02/05/2023	05/05/2023	0.1941
				01/06/2023	06/06/2023	0.2216
				T USD MTD3 (D)	USD	LU1882456178
	01/08/2022	04/08/2022	0.3505			
	01/09/2022	06/09/2022	0.3505			
	03/10/2022	06/10/2022	0.3505			
	02/11/2022	07/11/2022	0.3505			
	01/12/2022	06/12/2022	0.3505			
	02/01/2023	05/01/2023	0.3505			
	01/02/2023	06/02/2023	0.3505			
	01/03/2023	06/03/2023	0.3505			
	03/04/2023	06/04/2023	0.3505			
	02/05/2023	05/05/2023	0.3505			
	01/06/2023	06/06/2023	0.3505			
	T ZAR MTD3 (D)	ZAR	LU1882456335			
				01/08/2022	04/08/2022	9.4317
				01/09/2022	06/09/2022	9.4317
				03/10/2022	06/10/2022	9.4317
				02/11/2022	07/11/2022	9.4317
				01/12/2022	06/12/2022	9.4317
				02/01/2023	05/01/2023	9.4317
				01/02/2023	06/02/2023	7.7569
				01/03/2023	06/03/2023	7.7569
				03/04/2023	06/04/2023	7.7569
				02/05/2023	05/05/2023	7.7569
				01/06/2023	06/06/2023	7.7569
				U AUD MTD3 (D)	AUD	LU1882456418
	01/08/2022	04/08/2022	0.3351			
	01/09/2022	06/09/2022	0.3351			
	03/10/2022	06/10/2022	0.3351			
	02/11/2022	07/11/2022	0.3351			
	01/12/2022	06/12/2022	0.3351			
02/01/2023	05/01/2023	0.3351				
01/02/2023	06/02/2023	0.3351				
01/03/2023	06/03/2023	0.3351				
03/04/2023	06/04/2023	0.3351				
02/05/2023	05/05/2023	0.3351				
01/06/2023	06/06/2023	0.3351				
U USD MGI (D)	USD	LU1882456848	01/07/2022			
			01/08/2022	04/08/2022	0.2148	
			01/09/2022	06/09/2022	0.2256	
			03/10/2022	06/10/2022	0.2278	
			02/11/2022	07/11/2022	0.2112	
			01/12/2022	06/12/2022	0.1863	
			02/01/2023	05/01/2023	0.1653	
			01/02/2023	06/02/2023	0.2214	
			01/03/2023	06/03/2023	0.2299	
			03/04/2023	06/04/2023	0.2164	

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				02/05/2023	05/05/2023	0.1932
				01/06/2023	06/06/2023	0.2207
	U USD MTD3 (D)	USD	LU1882456764	01/07/2022	06/07/2022	0.3504
				01/08/2022	04/08/2022	0.3504
				01/09/2022	06/09/2022	0.3504
				03/10/2022	06/10/2022	0.3504
				02/11/2022	07/11/2022	0.3504
				01/12/2022	06/12/2022	0.3504
				02/01/2023	05/01/2023	0.3504
				01/02/2023	06/02/2023	0.3504
				01/03/2023	06/03/2023	0.3504
				03/04/2023	06/04/2023	0.3504
				02/05/2023	05/05/2023	0.3504
				01/06/2023	06/06/2023	0.3504
	U ZAR MTD3 (D)	ZAR	LU1882456921	01/07/2022	06/07/2022	9.9521
				01/08/2022	04/08/2022	9.9521
				01/09/2022	06/09/2022	9.9521
				03/10/2022	06/10/2022	9.9521
				02/11/2022	07/11/2022	9.9521
				01/12/2022	06/12/2022	9.9521
				02/01/2023	05/01/2023	9.9521
				01/02/2023	06/02/2023	8.1785
				01/03/2023	06/03/2023	8.1785
				03/04/2023	06/04/2023	8.1785
				02/05/2023	05/05/2023	8.1785
				01/06/2023	06/06/2023	8.1785
	Z EUR HGD AD (D)	EUR	LU2085674625	20/09/2022	23/09/2022	54.5500
Emerging Markets Corporate Bond	A EUR AD (D)	EUR	LU0755948873	20/09/2022	23/09/2022	4.0200
	A USD AD (D)	USD	LU0755948527	20/09/2022	23/09/2022	3.2600
	F EUR HGD MTD (D)	EUR	LU2018722608	01/07/2022	06/07/2022	0.0168
				01/08/2022	04/08/2022	0.0168
				01/09/2022	06/09/2022	0.0168
				03/10/2022	06/10/2022	0.0168
				02/11/2022	07/11/2022	0.0168
				01/12/2022	06/12/2022	0.0168
				02/01/2023	05/01/2023	0.0168
				01/02/2023	06/02/2023	0.0147
				01/03/2023	06/03/2023	0.0147
				03/04/2023	06/04/2023	0.0147
				02/05/2023	05/05/2023	0.0147
				01/06/2023	06/06/2023	0.0147
	F2 EUR HGD MTD (D)	EUR	LU0945158151	01/07/2022	06/07/2022	0.2926
				01/08/2022	04/08/2022	0.2926
				01/09/2022	06/09/2022	0.2926
				03/10/2022	06/10/2022	0.2926
				02/11/2022	07/11/2022	0.2926
				01/12/2022	06/12/2022	0.2926
				02/01/2023	05/01/2023	0.2926
				01/02/2023	06/02/2023	0.2549
				01/03/2023	06/03/2023	0.2549
				03/04/2023	06/04/2023	0.2549
				02/05/2023	05/05/2023	0.2549
				01/06/2023	06/06/2023	0.2549
	G EUR HGD MTD (D)	EUR	LU0945158078	01/07/2022	06/07/2022	0.3054
				01/08/2022	04/08/2022	0.3054
				01/09/2022	06/09/2022	0.3054
				03/10/2022	06/10/2022	0.3054
				02/11/2022	07/11/2022	0.3054

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				01/12/2022	06/12/2022	0.3054
				02/01/2023	05/01/2023	0.3054
				01/02/2023	06/02/2023	0.2677
				01/03/2023	06/03/2023	0.2677
				03/04/2023	06/04/2023	0.2677
				02/05/2023	05/05/2023	0.2677
				01/06/2023	06/06/2023	0.2677
	I EUR AD (D)	EUR	LU0755948014	20/09/2022	23/09/2022	47.1200
	I EUR HGD AD (D)	EUR	LU2339089083	20/09/2022	23/09/2022	46.1100
	I USD AD (D)	USD	LU0755947719	20/09/2022	23/09/2022	42.4600
	J2 EUR AD (D)	EUR	LU2176992076	20/09/2022	23/09/2022	49.8200
	Z EUR QD (D)	EUR	LU2052290199	30/09/2022	05/10/2022	11.6494
				30/12/2022	04/01/2023	11.1279
				31/03/2023	05/04/2023	13.3160
				30/06/2023	05/07/2023	13.5419
	Z USD QD (D)	USD	LU2052289936	30/09/2022	05/10/2022	10.2792
				30/12/2022	04/01/2023	10.6977
				31/03/2023	05/04/2023	13.0293
				30/06/2023	05/07/2023	13.3070
Emerging Markets Green Bond	A2 AUD HGD MTD3 (D)	AUD	LU2305762200	01/07/2022	06/07/2022	0.1819
				01/08/2022	04/08/2022	0.1819
				01/09/2022	06/09/2022	0.1819
				03/10/2022	06/10/2022	0.1819
				02/11/2022	07/11/2022	0.1819
				01/12/2022	06/12/2022	0.1819
				02/01/2023	05/01/2023	0.1819
				01/02/2023	06/02/2023	0.2325
				01/03/2023	06/03/2023	0.2325
				03/04/2023	06/04/2023	0.2325
				02/05/2023	05/05/2023	0.2325
				01/06/2023	06/06/2023	0.2325
	A2 HKD MTD3 (D)	HKD	LU2305762119	01/07/2022	06/07/2022	0.1933
				01/08/2022	04/08/2022	0.1933
				01/09/2022	06/09/2022	0.1933
				03/10/2022	06/10/2022	0.1933
				02/11/2022	07/11/2022	0.1933
				01/12/2022	06/12/2022	0.1933
				02/01/2023	05/01/2023	0.1933
				01/02/2023	06/02/2023	0.2642
				01/03/2023	06/03/2023	0.2642
				03/04/2023	06/04/2023	0.2642
				02/05/2023	05/05/2023	0.2642
				01/06/2023	06/06/2023	0.2642
	A2 RMB HGD MTD3 (D)	CNH	LU2305763786	01/07/2022	06/07/2022	0.2890
				01/08/2022	04/08/2022	0.2890
				01/09/2022	06/09/2022	0.2890
				03/10/2022	06/10/2022	0.2890
				02/11/2022	07/11/2022	0.2890
				01/12/2022	06/12/2022	0.2890
				02/01/2023	05/01/2023	0.2890
				01/02/2023	06/02/2023	0.1992
				01/03/2023	06/03/2023	0.1992
				03/04/2023	06/04/2023	0.1992
				02/05/2023	05/05/2023	0.1992
				01/06/2023	06/06/2023	0.1992
	A2 USD MTD3 (D)	USD	LU2305762036	01/07/2022	06/07/2022	0.1930
				01/08/2022	04/08/2022	0.1930
				01/09/2022	06/09/2022	0.1930

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				03/10/2022	06/10/2022	0.1930
				02/11/2022	07/11/2022	0.1930
				01/12/2022	06/12/2022	0.1930
				02/01/2023	05/01/2023	0.1930
				01/02/2023	06/02/2023	0.2634
				01/03/2023	06/03/2023	0.2634
				03/04/2023	06/04/2023	0.2634
				02/05/2023	05/05/2023	0.2634
				01/06/2023	06/06/2023	0.2634
	H EUR QD (D)	EUR	LU2339089166	30/09/2022	05/10/2022	9.5379
				30/12/2022	04/01/2023	8.2468
				31/03/2023	05/04/2023	6.3681
				30/06/2023	05/07/2023	9.0480
	R4 EUR HGD (D)	EUR	LU2368111824	20/09/2022	23/09/2022	1.5200
	R4 GBP HGD AD (D)	GBP	LU2368111741	20/09/2022	23/09/2022	1.3800
	R4 USD AD (D)	USD	LU2368112046	20/09/2022	23/09/2022	1.2200
Emerging Markets Corporate High Yield Bond	A EUR AD (D)	EUR	LU1882457226	20/09/2022	23/09/2022	3.3700
	A USD MTD (D)	USD	LU1882457655	01/07/2022	06/07/2022	0.2749
				01/08/2022	04/08/2022	0.2749
				01/09/2022	06/09/2022	0.2749
				03/10/2022	06/10/2022	0.2749
				02/11/2022	07/11/2022	0.2749
				01/12/2022	06/12/2022	0.2749
				02/01/2023	05/01/2023	0.2749
				01/02/2023	06/02/2023	0.2319
				01/03/2023	06/03/2023	0.2319
				03/04/2023	06/04/2023	0.2319
				02/05/2023	05/05/2023	0.2319
				01/06/2023	06/06/2023	0.2319
	C USD MTD (D)	USD	LU1882458034	01/07/2022	06/07/2022	0.2695
				01/08/2022	04/08/2022	0.2695
				01/09/2022	06/09/2022	0.2695
				03/10/2022	06/10/2022	0.2695
				02/11/2022	07/11/2022	0.2695
				01/12/2022	06/12/2022	0.2695
				02/01/2023	05/01/2023	0.2695
				01/02/2023	06/02/2023	0.2250
				01/03/2023	06/03/2023	0.2250
				03/04/2023	06/04/2023	0.2250
				02/05/2023	05/05/2023	0.2250
				01/06/2023	06/06/2023	0.2250
	E2 EUR QTD (D)	EUR	LU1882458208	01/07/2022	06/07/2022	0.0766
				03/10/2022	06/10/2022	0.0766
				02/01/2023	05/01/2023	0.0766
				03/04/2023	06/04/2023	0.0693
	F EUR QTD (D)	EUR	LU1882458380	01/07/2022	06/07/2022	0.0757
				03/10/2022	06/10/2022	0.0757
				02/01/2023	05/01/2023	0.0757
				03/04/2023	06/04/2023	0.0681
	G EUR QTD (D)	EUR	LU2085676679	01/07/2022	06/07/2022	0.0605
				03/10/2022	06/10/2022	0.0605
				02/01/2023	05/01/2023	0.0605
				03/04/2023	06/04/2023	0.0546
	R2 EUR AD (D)	EUR	LU1882459354	20/09/2022	23/09/2022	3.3600
Emerging Markets Hard Currency Bond	A EUR AD (D)	EUR	LU0907913544	20/09/2022	23/09/2022	9.1300
	A2 EUR MTD (D)	EUR	LU1534103137	01/07/2022	06/07/2022	0.3499
				01/08/2022	04/08/2022	0.3499
				01/09/2022	06/09/2022	0.3499

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				03/10/2022	06/10/2022	0.3499
				02/11/2022	07/11/2022	0.3499
				01/12/2022	06/12/2022	0.3499
				02/01/2023	05/01/2023	0.3499
				01/02/2023	06/02/2023	0.2692
				01/03/2023	06/03/2023	0.2692
				03/04/2023	06/04/2023	0.2692
				02/05/2023	05/05/2023	0.2692
				01/06/2023	06/06/2023	0.2692
	A2 SGD HGD MTD (D)	SGD	LU1534104291	01/07/2022	06/07/2022	0.3299
				01/08/2022	04/08/2022	0.3299
				01/09/2022	06/09/2022	0.3299
				03/10/2022	06/10/2022	0.3299
				02/11/2022	07/11/2022	0.3299
				01/12/2022	06/12/2022	0.3299
				02/01/2023	05/01/2023	0.3299
				01/02/2023	06/02/2023	0.2596
				01/03/2023	06/03/2023	0.2596
				03/04/2023	06/04/2023	0.2596
				02/05/2023	05/05/2023	0.2596
				01/06/2023	06/06/2023	0.2596
	A2 USD HGD MTD (D)	USD	LU1534102592	01/07/2022	06/07/2022	0.3341
				01/08/2022	04/08/2022	0.3341
				01/09/2022	06/09/2022	0.3341
				03/10/2022	06/10/2022	0.3341
				02/11/2022	07/11/2022	0.3341
				01/12/2022	06/12/2022	0.3341
				02/01/2023	05/01/2023	0.3341
				01/02/2023	06/02/2023	0.2644
				01/03/2023	06/03/2023	0.2644
				03/04/2023	06/04/2023	0.2644
				02/05/2023	05/05/2023	0.2644
				01/06/2023	06/06/2023	0.2644
	I EUR AD (D)	EUR	LU0907912652	20/09/2022	23/09/2022	44.0100
	M2 EUR AD (D)	EUR	LU2002720725	20/09/2022	23/09/2022	43.1400
Emerging Markets Local Currency Bond	A EUR AD (D)	EUR	LU1882459602	20/09/2022	23/09/2022	2.1300
	A USD AD (D)	USD	LU1882459867	20/09/2022	23/09/2022	2.2300
	A USD MGI (D)	USD	LU1882460014	01/07/2022	06/07/2022	0.1922
				01/08/2022	04/08/2022	0.1806
				01/09/2022	06/09/2022	0.2021
				03/10/2022	06/10/2022	0.1245
				02/11/2022	07/11/2022	0.1675
				01/12/2022	06/12/2022	0.1570
				02/01/2023	05/01/2023	0.1271
				01/02/2023	06/02/2023	0.1673
				01/03/2023	06/03/2023	0.1655
				03/04/2023	06/04/2023	0.1600
				02/05/2023	05/05/2023	0.1589
				01/06/2023	06/06/2023	0.2014
	A USD MTD3 (D)	USD	LU1882459941	01/07/2022	06/07/2022	0.3679
				01/08/2022	04/08/2022	0.3679
				01/09/2022	06/09/2022	0.3679
				03/10/2022	06/10/2022	0.3679
				02/11/2022	07/11/2022	0.3679
				01/12/2022	06/12/2022	0.3679
				02/01/2023	05/01/2023	0.3679
				01/02/2023	06/02/2023	0.3008
				01/03/2023	06/03/2023	0.3008

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				03/04/2023	06/04/2023	0.3008
				02/05/2023	05/05/2023	0.3008
				01/06/2023	06/06/2023	0.3008
	A2 EUR AD (D)	EUR	LU2070309708	20/09/2022	23/09/2022	2.1400
	A2 USD AD (D)	USD	LU1880385908	20/09/2022	23/09/2022	2.0600
	B USD MGI (D)	USD	LU1882460287	01/07/2022	06/07/2022	0.1736
				01/08/2022	04/08/2022	0.1628
				01/09/2022	06/09/2022	0.1826
				03/10/2022	06/10/2022	0.1125
				02/11/2022	07/11/2022	0.1506
				01/12/2022	06/12/2022	0.1410
				02/01/2023	05/01/2023	0.1141
				01/02/2023	06/02/2023	0.1500
				01/03/2023	06/03/2023	0.1484
				03/04/2023	06/04/2023	0.1433
				02/05/2023	05/05/2023	0.1422
				01/06/2023	06/06/2023	0.1801
	B USD MTD3 (D)	USD	LU1882460105	01/07/2022	06/07/2022	0.3536
				01/08/2022	04/08/2022	0.3536
				01/09/2022	06/09/2022	0.3536
				03/10/2022	06/10/2022	0.3536
				02/11/2022	07/11/2022	0.3536
				01/12/2022	06/12/2022	0.3536
				02/01/2023	05/01/2023	0.3536
				01/02/2023	06/02/2023	0.2842
				01/03/2023	06/03/2023	0.2842
				03/04/2023	06/04/2023	0.2842
				02/05/2023	05/05/2023	0.2842
				01/06/2023	06/06/2023	0.2842
	E2 EUR AD (D)	EUR	LU1882460527	20/09/2022	23/09/2022	0.1800
	E2 EUR QTD (D)	EUR	LU1882460790	01/07/2022	06/07/2022	0.0204
				03/10/2022	06/10/2022	0.0204
				02/01/2023	05/01/2023	0.0204
				03/04/2023	06/04/2023	0.0278
	F EUR AD (D)	EUR	LU1882460956	20/09/2022	23/09/2022	0.1600
	F EUR QTD (D)	EUR	LU1882461178	01/07/2022	06/07/2022	0.0202
				03/10/2022	06/10/2022	0.0202
				02/01/2023	05/01/2023	0.0202
				03/04/2023	06/04/2023	0.0274
	F2 EUR HGD MTD (D)	EUR	LU1880386112	01/07/2022	06/07/2022	0.0069
				01/08/2022	04/08/2022	0.0069
				01/09/2022	06/09/2022	0.0069
				03/10/2022	06/10/2022	0.0069
				02/11/2022	07/11/2022	0.0069
				01/12/2022	06/12/2022	0.0069
				02/01/2023	05/01/2023	0.0069
				01/02/2023	06/02/2023	0.0086
				01/03/2023	06/03/2023	0.0086
				03/04/2023	06/04/2023	0.0086
				02/05/2023	05/05/2023	0.0086
				01/06/2023	06/06/2023	0.0086
	G EUR HGD MTD (D)	EUR	LU1880386468	01/07/2022	06/07/2022	0.0069
				01/08/2022	04/08/2022	0.0069
				01/09/2022	06/09/2022	0.0069
				03/10/2022	06/10/2022	0.0069
				02/11/2022	07/11/2022	0.0069
				01/12/2022	06/12/2022	0.0069
				02/01/2023	05/01/2023	0.0069

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				01/02/2023	06/02/2023	0.0086
				01/03/2023	06/03/2023	0.0086
				03/04/2023	06/04/2023	0.0086
				02/05/2023	05/05/2023	0.0086
				01/06/2023	06/06/2023	0.0086
	I USD AD (D)	USD	LU1880387789	20/09/2022	23/09/2022	49.4600
	I2 EUR AD (D)	EUR	LU1882461335	20/09/2022	23/09/2022	52.0600
	I2 EUR QD (D)	EUR	LU1882461418	30/09/2022	05/10/2022	13.0032
				30/12/2022	04/01/2023	11.2043
				31/03/2023	05/04/2023	11.8232
				30/06/2023	05/07/2023	12.7645
	I2 GBP QD (D)	GBP	LU2031984425	30/09/2022	05/10/2022	13.2711
				30/12/2022	04/01/2023	11.5574
				31/03/2023	05/04/2023	11.9053
				30/06/2023	05/07/2023	12.6140
	J2 EUR AD (D)	EUR	LU2428739804	20/09/2022	23/09/2022	29.7500
	M2 EUR AD (D)	EUR	LU1882461764	20/09/2022	23/09/2022	51.1600
	T USD MGI (D)	USD	LU1882462143	01/07/2022	06/07/2022	0.2188
				01/08/2022	04/08/2022	0.2052
				01/09/2022	06/09/2022	0.2301
				03/10/2022	06/10/2022	0.1418
				02/11/2022	07/11/2022	0.1898
				01/12/2022	06/12/2022	0.1777
				02/01/2023	05/01/2023	0.1438
				01/02/2023	06/02/2023	0.1891
				01/03/2023	06/03/2023	0.1871
				03/04/2023	06/04/2023	0.1806
				02/05/2023	05/05/2023	0.1792
				01/06/2023	06/06/2023	0.2273
	T USD MTD3 (D)	USD	LU1882462069	01/07/2022	06/07/2022	0.3562
				01/08/2022	04/08/2022	0.3562
				01/09/2022	06/09/2022	0.3562
				03/10/2022	06/10/2022	0.3562
				02/11/2022	07/11/2022	0.3562
				01/12/2022	06/12/2022	0.3562
				02/01/2023	05/01/2023	0.3562
				01/02/2023	06/02/2023	0.2865
				01/03/2023	06/03/2023	0.2865
				03/04/2023	06/04/2023	0.2865
				02/05/2023	05/05/2023	0.2865
				01/06/2023	06/06/2023	0.2865
	U USD MGI (D)	USD	LU1882462499	01/07/2022	06/07/2022	0.2083
				01/08/2022	04/08/2022	0.1954
				01/09/2022	06/09/2022	0.2191
				03/10/2022	06/10/2022	0.1350
				02/11/2022	07/11/2022	0.1807
				01/12/2022	06/12/2022	0.1692
				02/01/2023	05/01/2023	0.1369
				01/02/2023	06/02/2023	0.1800
				01/03/2023	06/03/2023	0.1780
				03/04/2023	06/04/2023	0.1719
				02/05/2023	05/05/2023	0.1706
				01/06/2023	06/06/2023	0.2161
	U USD MTD3 (D)	USD	LU1882462226	01/07/2022	06/07/2022	0.3563
				01/08/2022	04/08/2022	0.3563
				01/09/2022	06/09/2022	0.3563
				03/10/2022	06/10/2022	0.3563
				02/11/2022	07/11/2022	0.3563

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				01/12/2022	06/12/2022	0.3563
				02/01/2023	05/01/2023	0.3563
				01/02/2023	06/02/2023	0.2863
				01/03/2023	06/03/2023	0.2863
				03/04/2023	06/04/2023	0.2863
				02/05/2023	05/05/2023	0.2863
				01/06/2023	06/06/2023	0.2863
	Z EUR AD (D)	EUR	LU2052288532	20/09/2022	23/09/2022	53.8800
	Z EUR QD (D)	EUR	LU2052288458	30/09/2022	05/10/2022	13.6440
				30/12/2022	04/01/2023	11.8020
				31/03/2023	05/04/2023	12.2900
				30/06/2023	05/07/2023	13.3320
Emerging Markets Short Term Bond	A2 USD MTD (D)	USD	LU1882462903	01/07/2022	06/07/2022	0.1528
				01/08/2022	04/08/2022	0.1528
				01/09/2022	06/09/2022	0.1528
				03/10/2022	06/10/2022	0.1528
				02/11/2022	07/11/2022	0.1528
				01/12/2022	06/12/2022	0.1528
				02/01/2023	05/01/2023	0.1528
				01/02/2023	06/02/2023	0.1405
				01/03/2023	06/03/2023	0.1405
				03/04/2023	06/04/2023	0.1405
				02/05/2023	05/05/2023	0.1405
				01/06/2023	06/06/2023	0.1405
	C USD MTD (D)	USD	LU1882463117	01/07/2022	06/07/2022	0.1497
				01/08/2022	04/08/2022	0.1497
				01/09/2022	06/09/2022	0.1497
				03/10/2022	06/10/2022	0.1497
				02/11/2022	07/11/2022	0.1497
				01/12/2022	06/12/2022	0.1497
				02/01/2023	05/01/2023	0.1497
				01/02/2023	06/02/2023	0.1362
				01/03/2023	06/03/2023	0.1362
				03/04/2023	06/04/2023	0.1362
				02/05/2023	05/05/2023	0.1362
				01/06/2023	06/06/2023	0.1362
	E2 EUR HGD QTD (D)	EUR	LU1882463463	01/07/2022	06/07/2022	0.0438
				03/10/2022	06/10/2022	0.0438
				02/01/2023	05/01/2023	0.0438
				03/04/2023	06/04/2023	0.0394
	E2 EUR QTD (D)	EUR	LU1882463547	01/07/2022	06/07/2022	0.0487
				03/10/2022	06/10/2022	0.0487
				02/01/2023	05/01/2023	0.0487
				03/04/2023	06/04/2023	0.0479
	F2 EUR QTD (D)	EUR	LU1882463893	01/07/2022	06/07/2022	0.0480
				03/10/2022	06/10/2022	0.0480
				02/01/2023	05/01/2023	0.0480
				03/04/2023	06/04/2023	0.0468
	G2 EUR HGD QTD (D)	EUR	LU2036672991	01/07/2022	06/07/2022	0.0455
				03/10/2022	06/10/2022	0.0455
				02/01/2023	05/01/2023	0.0455
				03/04/2023	06/04/2023	0.0407
	G2 EUR QTD (D)	EUR	LU2036672728	01/07/2022	06/07/2022	0.0455
				03/10/2022	06/10/2022	0.0455
				02/01/2023	05/01/2023	0.0455
				03/04/2023	06/04/2023	0.0447
	H EUR QD (D)	EUR	LU1998914565	30/09/2022	05/10/2022	18.4325
				30/12/2022	04/01/2023	17.3780

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				31/03/2023	05/04/2023	18.5862
				30/06/2023	05/07/2023	22.3682
	I2 EUR HGD AD (D)	EUR	LU1882464271	20/09/2022	23/09/2022	55.5600
	I2 EUR HGD QTD (D)	EUR	LU1882464354	01/07/2022	06/07/2022	8.7521
				03/10/2022	06/10/2022	8.7521
				02/01/2023	05/01/2023	8.7521
				03/04/2023	06/04/2023	7.9260
Euro Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1882475129	26/07/2022	29/07/2022	8.2732
				26/10/2022	31/10/2022	8.2732
				26/01/2023	31/01/2023	10.0041
				25/04/2023	28/04/2023	10.0041
	A2 EUR QTI (D)	EUR	LU1882475475	26/07/2022	29/07/2022	0.3980
				26/10/2022	31/10/2022	0.3980
				26/01/2023	31/01/2023	0.4548
				25/04/2023	28/04/2023	0.4548
	E2 EUR QTI (D)	EUR	LU1882475558	26/07/2022	29/07/2022	0.0381
				26/10/2022	31/10/2022	0.0381
				26/01/2023	31/01/2023	0.0435
				25/04/2023	28/04/2023	0.0435
	G2 EUR QTI (D)	EUR	LU1882475632	26/07/2022	29/07/2022	0.0377
				26/10/2022	31/10/2022	0.0377
				26/01/2023	31/01/2023	0.0430
				25/04/2023	28/04/2023	0.0430
	I2 EUR QTI (D)	EUR	LU2347634664	26/07/2022	29/07/2022	7.6934
				26/10/2022	31/10/2022	7.6934
				26/01/2023	31/01/2023	8.8852
				25/04/2023	28/04/2023	8.8852
	M2 EUR QTI (D)	EUR	LU1882475715	26/07/2022	29/07/2022	7.8878
				26/10/2022	31/10/2022	7.8878
				26/01/2023	31/01/2023	9.1012
				25/04/2023	28/04/2023	9.1012
Global Multi-Asset Conservative	A EUR QD (D)	EUR	LU2339089596	30/09/2022	05/10/2022	0.1475
				30/12/2022	04/01/2023	0.1811
				31/03/2023	05/04/2023	0.1672
				30/06/2023	05/07/2023	0.2513
	E2 EUR AD (D)	EUR	LU2330498085	20/09/2022	23/09/2022	0.0300
	G EUR QTD (D)	EUR	LU1883329945	01/07/2022	06/07/2022	0.0141
				03/10/2022	06/10/2022	0.0141
				02/01/2023	05/01/2023	0.0141
				03/04/2023	06/04/2023	0.0309
Global Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1883330448	26/07/2022	29/07/2022	8.2502
				26/10/2022	31/10/2022	8.2502
				26/01/2023	31/01/2023	10.1320
				25/04/2023	28/04/2023	10.1320
	A2 EUR HGD QTI (D)	EUR	LU1883330877	26/07/2022	29/07/2022	0.4069
				26/10/2022	31/10/2022	0.4069
				26/01/2023	31/01/2023	0.4716
				25/04/2023	28/04/2023	0.4716
	A2 EUR QTI (D)	EUR	LU1883330950	26/07/2022	29/07/2022	0.5363
				26/10/2022	31/10/2022	0.5363
				26/01/2023	31/01/2023	0.6819
				25/04/2023	28/04/2023	0.6819
	A2 HUF HGD QTI (D)	HUF	LU1883331099	26/07/2022	29/07/2022	95.3673
				26/10/2022	02/11/2022	95.3673
				26/01/2023	31/01/2023	119.9276
				25/04/2023	28/04/2023	119.9276
	A2 USD MTI (D)	USD	LU1883331412	26/07/2022	29/07/2022	0.2162
				26/08/2022	31/08/2022	0.2162

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				27/09/2022	30/09/2022	0.2162
				26/10/2022	31/10/2022	0.2162
				25/11/2022	30/11/2022	0.2162
				27/12/2022	30/12/2022	0.2162
				26/01/2023	31/01/2023	0.2569
				23/02/2023	28/02/2023	0.2569
				28/03/2023	31/03/2023	0.2569
				25/04/2023	28/04/2023	0.2569
				25/05/2023	31/05/2023	0.2569
				27/06/2023	30/06/2023	0.2569
	A2 USD QTI (D)	USD	LU1883331503	26/07/2022	29/07/2022	0.6101
				26/10/2022	31/10/2022	0.6101
				26/01/2023	31/01/2023	0.7250
				25/04/2023	28/04/2023	0.7250
	C USD QTI (D)	USD	LU1883331768	26/07/2022	29/07/2022	0.4262
				26/10/2022	31/10/2022	0.4262
				26/01/2023	31/01/2023	0.5013
				25/04/2023	28/04/2023	0.5013
	E2 EUR HGD SATI (D)	EUR	LU1883331925	26/07/2022	29/07/2022	0.0835
				26/01/2023	31/01/2023	0.0969
	E2 EUR QTI (D)	EUR	LU1883332063	26/07/2022	29/07/2022	0.0535
				26/10/2022	31/10/2022	0.0535
				26/01/2023	31/01/2023	0.0680
				25/04/2023	28/04/2023	0.0680
	E2 EUR SATI (D)	EUR	LU1883332147	26/07/2022	29/07/2022	0.0806
				26/01/2023	31/01/2023	0.1026
	G2 EUR HGD QTI (D)	EUR	LU1883332576	26/07/2022	29/07/2022	0.0455
				26/10/2022	31/10/2022	0.0455
				26/01/2023	31/01/2023	0.0527
				25/04/2023	28/04/2023	0.0527
	M2 EUR HGD SATI (D)	EUR	LU2002722697	26/07/2022	29/07/2022	21.5454
	M2 EUR SATI (D)	EUR	LU1883332907	26/07/2022	29/07/2022	22.9554
				26/01/2023	31/01/2023	29.5221
	P2 USD QTI (D)	USD	LU1883333384	26/07/2022	29/07/2022	0.5354
				26/10/2022	31/10/2022	0.5354
				26/01/2023	31/01/2023	0.6399
				25/04/2023	28/04/2023	0.6399
	Q-D USD QTI (D)	USD	LU1883333467	26/07/2022	29/07/2022	0.4376
				26/10/2022	31/10/2022	0.4376
				26/01/2023	31/01/2023	0.5147
				25/04/2023	28/04/2023	0.5147
	R2 EUR HGD QTI (D)	EUR	LU1883333624	26/07/2022	29/07/2022	0.4761
				26/10/2022	31/10/2022	0.4761
				26/01/2023	31/01/2023	0.5554
				25/04/2023	28/04/2023	0.5554
	R2 EUR QTI (D)	EUR	LU1883333897	26/07/2022	29/07/2022	0.5505
				26/10/2022	31/10/2022	0.5505
				26/01/2023	31/01/2023	0.7046
				25/04/2023	28/04/2023	0.7046
	R2 USD MTI (D)	USD	LU1883334192	26/07/2022	29/07/2022	0.1753
				26/08/2022	31/08/2022	0.1753
				27/09/2022	30/09/2022	0.1753
				26/10/2022	31/10/2022	0.1753
				25/11/2022	30/11/2022	0.1753
				27/12/2022	30/12/2022	0.1753
				26/01/2023	31/01/2023	0.2096
				23/02/2023	28/02/2023	0.2096
				28/03/2023	31/03/2023	0.2096
				25/04/2023	28/04/2023	0.2096

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				25/05/2023	31/05/2023	0.2096
				27/06/2023	30/06/2023	0.2096
	R2 USD QTI (D)	USD	LU1883331172	26/07/2022	29/07/2022	0.5292
				26/10/2022	31/10/2022	0.5292
				26/01/2023	31/01/2023	0.6332
				25/04/2023	28/04/2023	0.6332
Net Zero Ambition Multi-Asset	A EUR AD (D)	EUR	LU0907915242	20/09/2022	23/09/2022	0.1700
	I EUR AD (D)	EUR	LU0907914609	20/09/2022	23/09/2022	13.1900
	R EUR AD (D)	EUR	LU1049757559	20/09/2022	23/09/2022	0.8300
Multi-Asset Real Return	F EUR QTD (D)	EUR	LU2018721030	01/07/2022	06/07/2022	0.0150
				03/10/2022	06/10/2022	0.0150
				02/01/2023	05/01/2023	0.0150
				03/04/2023	06/04/2023	0.0277
	F2 EUR QTD (D)	EUR	LU1327398381	01/07/2022	06/07/2022	0.2921
				03/10/2022	06/10/2022	0.2921
				02/01/2023	05/01/2023	0.2921
				03/04/2023	06/04/2023	0.5378
	G EUR QTD (D)	EUR	LU1327398209	01/07/2022	06/07/2022	0.2967
				03/10/2022	06/10/2022	0.2967
				02/01/2023	05/01/2023	0.2967
				03/04/2023	06/04/2023	0.5493
	I EUR AD (D)	EUR	LU1253541145	20/09/2022	23/09/2022	7.7600
	Q-I JPY HGD AD (D)	JPY	LU1253542119	20/09/2022	23/09/2022	794.0800
Pioneer Flexible Opportunities	Q-D USD AD (D)	USD	LU1883341726	20/09/2022	23/09/2022	0.3700
Pioneer Income Opportunities	A2 EUR HGD QTD (D)	EUR	LU1894680914	01/07/2022	06/07/2022	0.5644
				03/10/2022	06/10/2022	0.5644
				02/01/2023	05/01/2023	0.5644
				03/04/2023	06/04/2023	0.5459
	A2 EUR QTD (D)	EUR	LU1894681052	01/07/2022	06/07/2022	0.5289
				03/10/2022	06/10/2022	0.5289
				02/01/2023	05/01/2023	0.5289
				03/04/2023	06/04/2023	0.5622
	A2 USD MD (D)	USD	LU2574252313	28/02/2023	03/03/2023	0.1465
				31/03/2023	05/04/2023	0.2334
				28/04/2023	03/05/2023	0.2749
				31/05/2023	05/06/2023	0.3501
				30/06/2023	05/07/2023	0.1898
	A2 USD MGI (D)	USD	LU1894681136	01/07/2022	06/07/2022	0.3852
				01/08/2022	04/08/2022	0.4276
				01/09/2022	06/09/2022	0.5548
				03/10/2022	06/10/2022	0.4113
				02/11/2022	07/11/2022	0.5641
				01/12/2022	06/12/2022	0.5966
				02/01/2023	05/01/2023	0.4362
				01/02/2023	06/02/2023	0.2938
				01/03/2023	06/03/2023	0.2365
				03/04/2023	06/04/2023	0.2761
				02/05/2023	05/05/2023	0.3078
				01/06/2023	06/06/2023	0.3843
	A2 USD QTD (D)	USD	LU1894681219	01/07/2022	06/07/2022	0.6011
				03/10/2022	06/10/2022	0.6011
				02/01/2023	05/01/2023	0.6011
				03/04/2023	06/04/2023	0.5973
	E2 EUR HGD QTI (D)	EUR	LU1883839711	26/07/2022	29/07/2022	0.0381
				26/10/2022	31/10/2022	0.0381

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				26/01/2023	31/01/2023	0.0355
				25/04/2023	28/04/2023	0.0355
	E2 EUR PHGD QTI (D)	EUR	LU1894681300	26/07/2022	29/07/2022	0.0502
				26/10/2022	31/10/2022	0.0502
				26/01/2023	31/01/2023	0.0523
				25/04/2023	28/04/2023	0.0523
	E2 EUR QTI (D)	EUR	LU1883839802	26/07/2022	29/07/2022	0.0587
				26/10/2022	31/10/2022	0.0587
				26/01/2023	31/01/2023	0.0625
				25/04/2023	28/04/2023	0.0625
	G EUR HGD QTI (D)	EUR	LU1883840131	26/07/2022	29/07/2022	0.0373
				26/10/2022	31/10/2022	0.0373
				26/01/2023	31/01/2023	0.0346
				25/04/2023	28/04/2023	0.0346
	G EUR PHGD QTI (D)	EUR	LU1894681482	26/07/2022	29/07/2022	0.0486
				26/10/2022	31/10/2022	0.0486
				26/01/2023	31/01/2023	0.0503
				25/04/2023	28/04/2023	0.0503
	G EUR QTI (D)	EUR	LU1883840214	26/07/2022	29/07/2022	0.0572
				26/10/2022	31/10/2022	0.0572
				26/01/2023	31/01/2023	0.0606
				25/04/2023	28/04/2023	0.0606
	I2 EUR HGD QTD (D)	EUR	LU1894681722	01/07/2022	06/07/2022	11.5581
				03/10/2022	06/10/2022	11.5581
				02/01/2023	05/01/2023	11.5581
				03/04/2023	06/04/2023	11.2980
	I2 EUR QTD (D)	EUR	LU1894681995	01/07/2022	06/07/2022	10.8050
				03/10/2022	06/10/2022	10.8050
				02/01/2023	05/01/2023	10.8050
				03/04/2023	06/04/2023	11.6092
	I2 USD QTD (D)	USD	LU1894682027	01/07/2022	06/07/2022	12.2434
				03/10/2022	06/10/2022	12.2434
				02/01/2023	05/01/2023	12.2434
				03/04/2023	06/04/2023	12.2981
	I3 USD QTI (D)	USD	LU2110862112	26/07/2022	29/07/2022	11.6679
				26/10/2022	31/10/2022	11.6679
				26/01/2023	31/01/2023	16.9117
				25/04/2023	28/04/2023	16.9117
	M2 EUR HGD QTD (D)	EUR	LU1883840487	01/07/2022	06/07/2022	10.9472
				03/10/2022	06/10/2022	10.9472
				02/01/2023	05/01/2023	10.9472
				03/04/2023	06/04/2023	10.6896
	R2 USD QTD (D)	USD	LU1894682373	01/07/2022	06/07/2022	0.6067
				03/10/2022	06/10/2022	0.6067
				02/01/2023	05/01/2023	0.6067
				03/04/2023	06/04/2023	0.6069
Real Assets Target Income	A2 AUD HGD MTI (D)	AUD	LU2538405957	25/05/2023	31/05/2023	0.2708
				27/06/2023	30/06/2023	0.2708
	A2 EUR HGD MTI (D)	EUR	LU1883866102	26/07/2022	29/07/2022	0.2118
				26/08/2022	31/08/2022	0.2118
				27/09/2022	30/09/2022	0.2118
				26/10/2022	31/10/2022	0.2118
				25/11/2022	30/11/2022	0.2118
				27/12/2022	30/12/2022	0.2118
				26/01/2023	31/01/2023	0.2144
				23/02/2023	28/02/2023	0.2144
				28/03/2023	31/03/2023	0.2144
				25/04/2023	28/04/2023	0.2144

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
				25/05/2023 27/06/2023	31/05/2023 30/06/2023	0.2144 0.2144
	A2 EUR HGD QTI (D)	EUR	LU1883866284	26/07/2022 26/10/2022 26/01/2023 25/04/2023	29/07/2022 31/10/2022 31/01/2023 28/04/2023	0.6359 0.6359 0.6433 0.6433
	A2 EUR QTI (D)	EUR	LU1883866367	26/07/2022 26/10/2022 26/01/2023 25/04/2023	29/07/2022 31/10/2022 31/01/2023 28/04/2023	0.5291 0.5291 0.5913 0.5913
	A2 HKD MTI (D)	HKD	LU2498475776	26/01/2023 23/02/2023 28/03/2023 25/04/2023 25/05/2023 27/06/2023	31/01/2023 28/02/2023 31/03/2023 28/04/2023 31/05/2023 30/06/2023	0.2708 0.2708 0.2708 0.2708 0.2708 0.2708
	A2 RMB HGD MTI (D)	CNH	LU2538405874	25/05/2023 27/06/2023	31/05/2023 30/06/2023	0.2708 0.2708
	A2 SGD HGD MTI (D)	SGD	LU2462611562	26/07/2022 26/08/2022 27/09/2022 26/10/2022 25/11/2022 27/12/2022 26/01/2023 23/02/2023 28/03/2023 25/04/2023 25/05/2023 27/06/2023	29/07/2022 31/08/2022 30/09/2022 31/10/2022 30/11/2022 30/12/2022 31/01/2023 28/02/2023 31/03/2023 28/04/2023 31/05/2023 30/06/2023	0.2292 0.2292 0.2292 0.2292 0.2292 0.2292 0.2428 0.2428 0.2428 0.2428 0.2428 0.2428
	A2 USD MTI (D)	USD	LU2462611646	26/07/2022 26/08/2022 27/09/2022 26/10/2022 25/11/2022 27/12/2022 26/01/2023 23/02/2023 28/03/2023 25/04/2023 25/05/2023 27/06/2023	29/07/2022 31/08/2022 30/09/2022 31/10/2022 30/11/2022 30/12/2022 31/01/2023 28/02/2023 31/03/2023 28/04/2023 31/05/2023 30/06/2023	0.2292 0.2292 0.2292 0.2292 0.2292 0.2292 0.2712 0.2712 0.2712 0.2712 0.2712 0.2712
	A2 USD QTI (D)	USD	LU1883866524	26/07/2022 26/10/2022 26/01/2023 25/04/2023	29/07/2022 31/10/2022 31/01/2023 28/04/2023	0.6018 0.6018 0.6276 0.6276
	E2 EUR ATI (D)	EUR	LU1883866797	26/01/2023	31/01/2023	0.2438
	E2 EUR HGD SATI (D)	EUR	LU1883866870	26/07/2022 26/01/2023	29/07/2022 31/01/2023	0.1113 0.1128
	F2 EUR ATI (D)	EUR	LU1883867092	26/01/2023	31/01/2023	0.2272
	G2 EUR HGD QTI (D)	EUR	LU1883867258	26/07/2022 26/10/2022 26/01/2023 25/04/2023	29/07/2022 31/10/2022 31/01/2023 28/04/2023	0.0625 0.0625 0.0631 0.0631
	I2 EUR HGD QTI (D)	EUR	LU1883867415	26/07/2022 26/10/2022 26/01/2023 25/04/2023	29/07/2022 31/10/2022 31/01/2023 28/04/2023	13.3519 13.3519 13.6604 13.6604

Sub-Funds	Classes of Shares	Currency	ISIN	Ex-Date dividend	Payment Date	Dividend per Share
	M2 EUR HGD SATI (D)	EUR	LU2002723828	26/07/2022	29/07/2022	30.0204
	M2 USD ATI (D)	USD	LU2002724040	26/01/2023	31/01/2023	66.2097
	Z EUR QD (D)	EUR	LU2070303842	30/09/2022	05/10/2022	5.9932
				30/12/2022	04/01/2023	3.9638
				31/03/2023	05/04/2023	6.5819
				30/06/2023	05/07/2023	13.5157
	Z USD QTI (D)	USD	LU2085675606	26/07/2022	29/07/2022	15.1370
				26/10/2022	31/10/2022	15.1370
				26/01/2023	31/01/2023	15.9949
				25/04/2023	28/04/2023	15.9949
Target Coupon	A2 EUR AD (D)	EUR	LU1386074709	08/11/2022	11/11/2022	2.5000
	F2 EUR AD (D)	EUR	LU1386074964	08/11/2022	11/11/2022	2.0000
	G2 EUR AD (D)	EUR	LU1386074881	08/11/2022	11/11/2022	2.0000
	I2 EUR AD (D)	EUR	LU1386074618	08/11/2022	11/11/2022	2.5000
	M2 EUR AD (D)	EUR	LU2002724396	08/11/2022	11/11/2022	20.0000
	Q-A4 EUR AD (D)	EUR	LU1638825742	08/11/2022	11/11/2022	0.2500
Absolute Return Credit	Q-A3 EUR AD (D)	EUR	LU1622150602	20/09/2022	23/09/2022	1.1600
	Q-I0 EUR AD (D)	EUR	LU1622151089	20/09/2022	23/09/2022	21.5900
Absolute Return Global Opportunities Bond	C EUR MTD (D)	EUR	LU1894677704	01/02/2023	06/02/2023	0.0385
				01/03/2023	06/03/2023	0.0385
				03/04/2023	06/04/2023	0.0385
				02/05/2023	05/05/2023	0.0385
				01/06/2023	06/06/2023	0.0385
Global Macro Bonds & Currencies	F2 EUR MTD (D)	EUR	LU1103150238	01/02/2023	06/02/2023	0.0581
				01/03/2023	06/03/2023	0.0581
				03/04/2023	06/04/2023	0.0581
				02/05/2023	05/05/2023	0.0581
				01/06/2023	06/06/2023	0.0581
	G EUR MTD (D)	EUR	LU1103150071	01/02/2023	06/02/2023	0.0594
				01/03/2023	06/03/2023	0.0594
				03/04/2023	06/04/2023	0.0594
				02/05/2023	05/05/2023	0.0594
				01/06/2023	06/06/2023	0.0594
Global Macro Bonds & Currencies Low Vol	AE (D)	EUR	LU0244994728	20/09/2022	23/09/2022	0.0200
	AHU (D)	USD	LU0752743608	20/09/2022	23/09/2022	0.0600
Absolute Return Forex	C USD MTD (D)	USD	LU1883327063	01/02/2023	06/02/2023	0.0187
				01/03/2023	06/03/2023	0.0187
				03/04/2023	06/04/2023	0.0187
				02/05/2023	05/05/2023	0.0187
				01/06/2023	06/06/2023	0.0187
Multi-Strategy Growth	A EUR AD (D)	EUR	LU1883335249	20/09/2022	23/09/2022	0.4300
	I EUR AD (D)	EUR	LU1883335918	20/09/2022	23/09/2022	26.0500
	I2 EUR AD (D)	EUR	LU1894679585	20/09/2022	23/09/2022	18.2100
	M2 EUR AD (D)	EUR	LU1883336304	20/09/2022	23/09/2022	25.8700
Cash USD	A2 USD AD (D)	USD	LU0568621709	20/09/2022	23/09/2022	0.2300
	I2 USD AD (D)	USD	LU0568621295	20/09/2022	23/09/2022	3.0000
	Q-X USD AD (D)	USD	LU1327400542	20/09/2022	23/09/2022	3.0200

26 SWING PRICING

On valuation days when it believes that trading in a Sub-Fund's shares will require significant purchases or sales of portfolio investments, the Board of Directors may adjust the Sub-Fund's NAV to more closely reflect the actual prices of the underlying transactions, based on estimated dealing spreads, costs, and other market and trading considerations. In general, the NAV will be adjusted upward when there is strong demand to buy Sub-Fund shares and downward when there is strong demand to redeem sub-fund shares. Any such adjustment is applied to all the Sub-Fund's transactions of a given day, when net demands exceed a certain threshold set by the Board of Directors. Those adjustments follow the objective to protect the SICAV's long-term Shareholders from costs associated with ongoing subscription and redemption activity and are not meant to address specific circumstances of each individual investor. For any given Valuation Day, the adjustment will normally not be larger than 2% of NAV, but the Board of Directors can raise this limit when necessary to protect the interests of shareholders.

The swing amounts posted for the period ended as at 30 June 2023 are booked in the "Statement of Operations and Changes in Nets Assets" under "net subscriptions/redemptions"

During July 2022 – June 2023, the following Sub-Funds were in scope of the Swing Pricing Mechanism:

Sub-Funds
Amundi Funds Euroland Equity
Amundi Funds European Equity ESG Improvers
Amundi Funds Euroland Equity Small Cap
Amundi Funds European Equity Green Impact
Amundi Funds European Equity Value
Amundi Funds European Equity Sustainable Income
Amundi Funds European Equity Small Cap
Amundi Funds Equity Japan Target
Amundi Funds Global Ecology ESG
Amundi Funds Global Equity ESG Improvers
Amundi Funds Net Zero Ambition Global Equity
Amundi Funds Global Equity Sustainable Income
Amundi Funds Japan Equity Engagement
Amundi Funds Japan Equity Value
Amundi Funds Pioneer Global Equity
Amundi Funds Pioneer US Equity Dividend Growth
Amundi Funds Pioneer US Equity ESG Improvers
Amundi Funds Pioneer US Equity Fundamental Growth
Amundi Funds Pioneer US Equity Mid Cap
Amundi Funds Pioneer US Equity Research
Amundi Funds Pioneer US Equity Research Value
Amundi Funds Net Zero Ambition Top European Players
Amundi Funds US Pioneer Fund
Amundi Funds Asia Equity Concentrated
Amundi Funds China A Shares
Amundi Funds China Equity
Amundi Funds Emerging Europe Middle East and Africa
Amundi Funds Emerging Markets Equity Focus
Amundi Funds Emerging Markets Equity ESG Improvers
Amundi Funds Emerging World Equity
Amundi Funds Latin America Equity
Amundi Funds Equity MENA
Amundi Funds Net Zero Ambition Emerging Markets Equity
Amundi Funds New Silk Road
Amundi Funds SBI FM India Equity
Amundi Funds Euroland Equity Dynamic Multi Factors
Amundi Funds Euroland Equity Risk Parity
Amundi Funds European Equity Conservative
Amundi Funds European Equity Dynamic Multi Factors
Amundi Funds European Equity Risk Parity
Amundi Funds Global Equity Conservative
Amundi Funds Global Equity Dynamic Multi Factors
Amundi Funds European Convertible Bond

Sub-Funds
Amundi Funds Montpensier Global Convertible Bond
Amundi Funds Euro Aggregate Bond
Amundi Funds Euro Corporate Bond
Amundi Funds Euro Corporate Short Term Green Bond
Amundi Funds Euro Government Bond
Amundi Funds Euro Inflation Bond
Amundi Funds Strategic Bond
Amundi Funds Euro High Yield Bond
Amundi Funds Euro High Yield Short Term Bond
Amundi Funds Global Subordinated Bond
Amundi Funds Pioneer Global High Yield Bond
Amundi Funds Pioneer Global High Yield ESG Improvers Bond
Amundi Funds Pioneer US High Yield Bond
Amundi Funds European Subordinated Bond ESG
Amundi Funds Global Aggregate Bond
Amundi Funds Global Bond
Amundi Funds Global Corporate Bond
Amundi Funds Global Corporate ESG Improvers Bond
Amundi Funds Net Zero Ambition Global Corporate Bond
Amundi Funds Global High Yield Bond
Amundi Funds Global Inflation Short Duration Bond
Amundi Funds Optimal Yield
Amundi Funds Optimal Yield Short Term
Amundi Funds Pioneer Strategic Income
Amundi Funds Pioneer US Bond
Amundi Funds Pioneer US Corporate Bond
Amundi Funds Pioneer US Short Term Bond
Amundi Funds China RMB Aggregate Bond
Amundi Funds Emerging Markets Blended Bond
Amundi Funds Emerging Markets Bond
Amundi Funds Emerging Markets Corporate Bond
Amundi Funds Emerging Markets Green Bond
Amundi Funds Emerging Markets Corporate High Yield Bond
Amundi Funds Emerging Markets Hard Currency Bond
Amundi Funds Emerging Markets Local Currency Bond
Amundi Funds Emerging Markets Short Term Bond
Amundi Funds Euro Multi-Asset Target Income
Amundi Funds Global Multi-Asset
Amundi Funds Global Multi-Asset Conservative
Amundi Funds Global Multi-Asset Target Income
Amundi Funds Net Zero Ambition Multi-Asset
Amundi Funds Multi-Asset Real Return
Amundi Funds Multi-Asset Sustainable Future
Amundi Funds Pioneer Flexible Opportunities
Amundi Funds Pioneer Income Opportunities
Amundi Funds Real Assets Target Income
Amundi Funds Absolute Return Credit
Amundi Funds Absolute Return Multi-Strategy

Sub-Funds
Amundi Funds Absolute Return Global Opportunities Bond
Amundi Funds Multi-Strategy Growth

The swing amounts posted for the period ended as at 30 June 2023 are booked in the "Statement of Operations and Changes in Nets Assets" under "net subscriptions/redemptions".

Due to net shareholders' activity exceeding the predetermined thresholds, the Net Asset Value per share dated 30 June 2023 for Amundi Funds Net Zero AmbitionTop European Players, Amundi Funds Euroland Equity Risk Parity and Amundi Funds Euro High Yield Bond swung, therefore the official Net Asset Value per share as of 30 June 2023, disclosed in the "Financial Details Relating to the Last 3 Years" section of this report include a Swing Pricing adjustment, which is not recognized in the "Statement of Net Assets" and in the "Statement of Operations and Changes in Net Assets".

The amounts of these adjustments booked for the Net Asset Values as of 30 June 2023 were:

Sub-Funds	NAV before swing	Adjustment in EUR	NAV after swing
Amundi Funds Net Zero AmbitionTop European Players	653,833,624.78	1,799,024.22	655,632,649.00
Amundi Funds Euroland Equity Risk Parity	350,489,765.92	-218,724.92	350,271,041.00
Amundi Funds Euro High Yield Bond	285,871,926.00	-1,050,813.00	284,821,113.00

27 RUSSIAN SECURITIES

As a consequence of the Russian invasion on Ukraine on 24 February 2022 and its impact on the Russian markets and securities, the Board of Directors and the Management Company decided from the end of February to continuously review and fair value Russian equities (including ADR/GDR) and bonds.

Fair valuation takes into consideration the sanctions regimes in force and their impact on the tradability and settlement process of the concerned securities.

As at the time of writing, the fair valuation process in respect of these securities remains in place.

Here below the list of securities fair valued as of 30 June 2023:

Sub-Fund Name	Instrument Name	Quantity	Market Value in Sub-Fund currency	% of the NAV
Amundi Funds Pioneer Global Equity	MAGNIT PJSC	107,631	0.00	0.00
	ROSNEFT OIL COMPANY USD	2,123,817	0.00	0.00
Emerging Europe Middle East and Africa	SOLLERS PJSC SHS	149,455	0.00	0.00
	ALROSA CJSC	954,790	0.00	0.00
	GAZPROM PJSC	1,793,362	0.00	0.00
	LUKOIL OAO	14,534	0.00	0.00
	SBERBANK OF RUSSIA PJSC REGISTERED SHS	778,429	0.00	0.00
	MAGNIT PJSC	23,857	0.00	0.00
	POLYUS GOLD	8,637	0.00	0.00
	DETSKY MIR PJSC	321,240	0.00	0.00
	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPANY	281,450	0.00	0.00
	FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	100,076	0.00	0.00
	GAZPROM PJSC-SPON ADR REG	221,778	0.00	0.00
	GLOBALTRANS INVSESTMENTS PLC GDR	63,842	0.00	0.00
	HEADHUNTER GROUP PLC ADR	14,748	0.00	0.00
	MINING AND METALLURGICAL COMPANY NORIL SK ADR	44,214	0.00	0.00
	NOVATEK OAO-SPONS GDR REG S	12,764	0.00	0.00
	OIL COMPANY LUKOIL ADR 1 SH	58,767	0.00	0.00
SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	139,318	0.00	0.00	
SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	344,345	0.00	0.00	
X 5 RETAIL GROUP NV REGS ADR	57,951	0.00	0.00	
Amundi Funds Emerging Markets Equity Focus	GAZPROM PJSC	7,646,700	0.00	0.00
	OIL COMPANY LUKOIL ADR 1 SH	179,521	0.00	0.00
	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	23,057	0.00	0.00
	SBERBANK OF RUSSIA PJSC	10,596,893	0.00	0.00
Amundi Funds Emerging World Equity	SISTEMA JSFC	17,319,300	0.00	0.00
	DETSKY MIR PJSC	1,059,007	0.00	0.00
	GAZPROM PJSC	2,235,580	0.00	0.00
	LUKOIL OAO	104,452	0.00	0.00
	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	7,527	0.00	0.00
	ROSNEFT OIL COMPANY USD	353,783	0.00	0.00
	SBERBANK OF RUSSIA PJSC REGISTERED SHS	1,259,970	0.00	0.00
	SBERBANK OF RUSSIA PJSC	1,982,140	0.00	0.00
UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPANY	3,868,470	0.00	0.00	

Sub-Fund Name	Instrument Name	Quantity	Market Value in Sub-Fund currency	% of the NAV
Amundi Funds New Silk Road	HEADHUNTER GROUP PLC ADR	12,690	0.00	0.00
	ALROSA CJSC	681,390	0.00	0.00
	GAZPROM PJSC-SPON ADR REG	289,181	0.00	0.00
	LUKOIL OAO	18,866	0.00	0.00
	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	5,340	0.00	0.00
	SBERBANK OF RUSSIA PJSC	386,890	0.00	0.00
Amundi Funds Russian Equity	ALROSA CJSC	2,400,000	0.00	0.00
	CIAN PLC CRT	36,000	0.00	0.00
	DETSKY MIR PJSC	40,000	0.00	0.00
	GAZPROM PJSC	1,855,000	0.00	0.00
	GAZPROMNEFT PJSC	180,000	0.00	0.00
	GROUP OF COMPANIES SEGEZHA PUBLIC JOINT STOCK COMPANY	1,000,000	0.00	0.00
	HEADHUNTER GROUP PLC ADR	20,000	0.00	0.00
	LUKOIL OAO	81,500	0.00	0.00
	MAGNIT PJSC	42,000	0.00	0.00
	MAGNITOGORSK IRON & STEEL WORK	2,500,000	0.00	0.00
	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	12,800	0.00	0.00
	MOBILE TELESYSTEMS	365,000	0.00	0.00
	MOSCOW EXCHANGE MICEX-RTS PJSC	715,000	0.00	0.00
	NOVATEK JOINT STOCK COMPANY	205,000	0.00	0.00
	NOVATEK OAO-SPONS GDR REG S	1,000	0.00	0.00
	NOVOLIPETSK STEEL	115,000	0.00	0.00
	NOVOLIPETSK STEEL	485,000	0.00	0.00
	OZON HOLDINGS PLC ADR	20,000	0.00	0.00
	PHOSAGRO PJSC GDR	99,360	0.00	0.00
	PHOSAGRO PJSC	640,000	0.00	0.00
	PIK SPECIALIZED HOMEBUILDERPUBLIC JOINT STOCK COMPANY	30,000	0.00	0.00
	POLYUS GOLD	20,750	0.00	0.00
	ROSNEFT OIL COMPANY USD	545,000	0.00	0.00
	SBERBANK OF RUSSIA PJSC REGISTERED SHS	900,000	0.00	0.00
	SEVERSTAL OAO	115,000	0.00	0.00
	SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	250,000	0.00	0.00
	TATNEFT PJSC PREF SHS	210,000	0.00	0.00
TATNEFT PJSC	410,000	0.00	0.00	
TCS GROUP HOLDING	20,000	0.00	0.00	
UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPANY	2,030,000	0.00	0.00	
X 5 RETAIL GROUP NV REGS ADR	28,000	0.00	0.00	
UNITED MEDICAL GROUP CY PLC GDR	8,000	0.00	0.00	
YANDEX CL A	88,000	0.00	0.00	
Amundi Funds Pioneer Global High Yield Bond	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	925,000	0.00	0.00
	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	2,140,000	0.00	0.00
Amundi Funds Global Bond	VTB CAPITAL SA 0% REGS 17/10/2022	2,000,000	0.00	0.00
Amundi Funds Global High Yield Bond	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	665,000	0.00	0.00
	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	1,335,000	0.00	0.00
Amundi Funds Optimal Yield	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	1,000,000	0.00	0.00
Amundi Funds Pioneer Strategic Income	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	3,335,000	0.00	0.00

Sub-Fund Name	Instrument Name	Quantity	Market Value in Sub-Fund currency	% of the NAV
Amundi Funds Emerging Markets Blended Bond	RUSSIA 0% 23/07/2031	1,504,500,000	0.00	0.06
	MMK INTERNATIONAL CAPITAL DAC 0% 13/06/2024	5,250,000	0.00	0.00
	SBERBANK 5.125% 29/10/2022	4,650,000	0.00	0.00
Amundi Funds Emerging Markets Bond	OIL COMPANY LUKOIL ADR 1 SH	65,989	0.00	0.00
Amundi Funds Emerging Markets Corporate Bond	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	1,500,000	0.00	0.00
	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	600,000	0.00	0.00
Amundi Funds Emerging Markets Corporate High Yield Bond	ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	300,000	0.00	0.00
Amundi Funds Emerging Markets Hard Currency Bond	SB CAPITAL SA 0% REGS 23/05/2023	2,520,000	0.00	0.00
Amundi Funds Emerging Markets Local Currency Bond	RUSSIA 6.90% 23/05/2029	700,000,000	0.00	0.07
	RUSSIA 7.25% 10/05/2034	700,000,000	0.00	0.07
	RUSSIA 7.40% 17/07/2024	350,000,000	0.00	0.03
	RUSSIA 7.65% 10/04/2030	700,000,000	0.00	0.07
	RUSSIA 7.75% 16/09/2026	300,000,000	0.00	0.03
	RUSSIA 7.95% 07/10/2026	300,000,000	0.00	0.03
	RUSSIA 8.15% 03/02/2027	800,000,000	0.00	0.08
Amundi Funds Emerging Markets Short Term Bond	RUSSIA 8.50% 17/09/2031	1,100,000,000	0.00	0.10
	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	2,000,000	0.00	0.00
Amundi Funds Global Multi-Asset	CS ETF (IE) ON MSCI RUSSIA	7,535	0.00	0.00
Amundi Funds Global Multi-Asset Conservative	MULTI UNITS LUXEMBOURG SICAV LYXOR MSCI RUSSIA UCITS ETF	2,108	0.00	0.00
Amundi Funds Pioneer Flexible Opportunities	OIL COMPANY LUKOIL ADR 1 SH	14,976	0.00	0.00
	MAGNIT SP GDR SPONSORED	19,668	0.00	0.00
	RUSSIA 7.00% 16/08/2023	45,662,000	0.00	0.07
	RUSSIA 8.15% 03/02/2027	47,718,000	0.00	0.07
Amundi Funds Pioneer Income Opportunities	X 5 RETAIL GROUP NV REGS ADR	14,317	0.00	0.00
	OIL COMPANY LUKOIL ADR 1 SH	16,204	0.00	0.00
	MAGNIT SP GDR SPONSORED	201,545	0.00	0.00
	MAGNIT PJSC	16,006	0.00	0.00
	ROSNEFT OIL COMPANY GDR	426,925	0.00	0.00
	RUSSIA 7.00% 16/08/2023	18,557,000	0.00	0.00
	RUSSIA 7.70% 23/03/2033	19,168,000	0.00	0.01
RUSSIA 8.15% 03/02/2027	18,298,000	0.00	0.00	
Amundi Funds Real Assets Target Income	MINING AND METALLURGICAL COMPANY NORIL SK ADR	80,000	0.00	0.00

A limited number of trades on such securities, carried out immediately before the invasion, remain unsettled. Here below the cumulated value as of 30 June 2023:

Sub-Fund Name	Amount of unsettled trades expressed in USD
Amundi Funds Emerging Europe Middle East and Africa	618,878.68
Amundi Funds Emerging Markets Equity Focus	252,148.38
Amundi Funds Emerging World Equity	2,693,386.73
Amundi Funds Russian Equity	996,195.45
Amundi Funds Emerging Markets Blended Bond	3,374,755.37
Amundi Funds Net Zero Ambition Multi-Asset	341,455.49
Amundi Funds Pioneer Flexible Opportunities	636,367.38

The amounts related to these trades are included in the Statement of Net Assets section under Cash at banks and liquidities.

The Board of Directors and the Management Company are undertaking actions to resolve the issues in the interest of the fund and its shareholders, having regard to the unprecedented nature of the situation.

The Board of Directors and the Management Company continue to monitor the evolution of the situation and are carefully considering the options available in respect of the suspended sub-fund, also in light of CCSF FAQ published on 31 March 2022.

28 SUBSEQUENT EVENT

The Sub-Fund Amundi Funds - Climate Transition Global Equity will be launched on 13 September 2023.

The Sub-Fund Amundi Funds Pioneer US Equity Mid Cap will be merged into Amundi Funds Pioneer US Equity ESG Improvers on 03 November 2023.

29 SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”)

Information on environmental and/or social characteristics and/or sustainable investments are available under the (unaudited) Sustainable Finance Disclosure Regulation section and its relevant annexes where applicable.



Audit report

To the Shareholders of
Amundi Funds

Our opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of Amundi Funds (the “Fund”) and of each of its sub-funds as at 30 June 2023, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

What we have audited

The Fund’s financial statements comprise:

- the statement of net assets as at 30 June 2023;
- the securities portfolio as at 30 June 2023;
- the statement of operations and changes in net assets for the year then ended; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the “Commission de Surveillance du Secteur Financier” (CSSF). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the “Responsibilities of the “Réviseur d’entreprises agréé” for the audit of the financial statements” section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

Emphasis of matter

We draw attention to Note 1 to these financial statements, which indicates that the Board of Directors of the Fund decided to suspend the calculation of the net asset value, the issue and redemption and conversion of shares of the sub-funds Russian Equity effective 28 February 2022 and Emerging Europe Middle East and Africa (formerly Emerging Europe and Mediterranean Equity) effective 1 March 2022 following the ongoing geopolitical tensions and sanctions imposed on Russia which made impossible to trade or value the majority of assets of the sub-funds.

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On 11 April 2023, Russian assets held by sub-fund Emerging Europe Middle East and Africa (formerly Emerging Europe and Mediterranean Equity) were segregated from the liquid assets within the sub-fund and allocated to a newly created share-class with the aim to realize them in the best interest of the shareholders. The calculation of the net asset value, the issue and redemption and conversion of shares of the other share-classes started again on 11 April 2023. Our opinion is not modified in respect of this matter.

Other information

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

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

In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors of the Fund for the financial statements

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

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

Responsibilities of the “Réviseur d’entreprises agréé” for the audit of the financial statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control;
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Fund;
- conclude on the appropriateness of the Board of Directors of the Fund's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's or any of its sub-funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our audit report. However, future events or conditions may cause the Fund or any of its sub-funds to cease to continue as a going concern;
- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

PricewaterhouseCoopers, Société coopérative
Represented by

Luxembourg, 30 October 2023

Christophe Pittie

To the shareholders of Amundi Funds

We hereby confirm that, in our opinion, the Management Company of the Fund, has in all material respects, managed Amundi Funds in accordance with the provisions of the legal documentation of the Fund, as amended, for the year ended 30 June 2023.

For and on behalf of
CACEIS Bank Luxembourg S.A.

If required by the Law, notices to shareholders will be published in the Luxembourg "Mémorial", the Luxemburger Wort and in such other newspapers as the Directors may determine.

SFT REGULATION

Following the Regulation 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions, only transactions on reverse repurchase agreements, repurchase agreements, securities lending and performance swaps were subject to this Regulation as at 30 June 2022.

■ Reverse repurchase agreements

	Amundi Funds Strategic Bond	Amundi Funds Global Subordinated Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Corporate Bond	Amundi Funds Emerging Markets Blended Bond	Amundi Funds Emerging Markets Bond
Amount of reverse repurchase agreements expressed in absolute amount (in the currency sub-fund)	see cost in note 9	see cost in note 9	see cost in note 9	see cost in note 9	see cost in note 9	see cost in note 9
Proportion of AUM	4.40%	0.44%	3.31%	1.75%	10.68%	8.30%
Maturity tenor of the reverse repurchase agreements broken down in the following maturity buckets (in absolute amount expressed in sub-fund currency)						
less than one day	3,568,835.93	-	-	-	-	-
one day to one week	-	-	-	-	44,560,182.09	60,089,947.91
one week to one month	15,709,423.46	-	1,460,903.55	-	195,407,111.65	143,227,343.16
one month to three months	12,917,278.00	3,184,960.00	102,358,896.98	10,968,684.80	43,457,578.53	65,493,078.60
three months to one year	-	-	-	-	-	-
above one year	-	-	-	-	-	-
open maturity	-	-	-	-	-	-
Total	32,195,537.39	3,184,960.00	103,819,800.53	10,968,684.80	283,424,872.27	268,810,369.67
Counterparty						
Name of counterparty	see note 9	see note 9	see note 9	see note 9	see note 9	see note 9
Country of domicile of the counterparty	see note 9	see note 9	see note 9	see note 9	see note 9	see note 9
Gross volume of outstanding transactions	see cost in note 9	see cost in note 9	see cost in note 9	see cost in note 9	see cost in note 9	see cost in note 9
Data of collateral						
<i>Type of collateral:</i>						
Cash	see note 17	-	see note 17	-	see note 17	see note 17
Securities	see market value in note 9	see market value in note 9	see market value in note 9	see market value in note 9	see market value in note 9	see market value in note 9
<i>Quality of collateral:</i>						
Rating	see note 9	see note 9	see note 9	see note 9	see note 9	see note 9
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)						
less than one day	-	-	-	-	-	-
one day to one week	-	-	-	-	-	-
one week to one month	-	-	-	-	-	9,999,400.00
one month to three months	-	-	-	-	61,757,553.00	-
three months to one year	2,122,142.00	-	-	-	-	-
above one year	29,861,450.83	3,131,776.00	101,756,370.27	10,858,152.57	218,121,252.31	254,037,559.14
open maturity	see note 17	see note 17	see note 17	-	see note 17	see note 17
Total	31,983,592.83*	3,131,776.00*	101,756,370.27*	10,858,152.57	279,878,805.31*	264,036,959.14*
Safekeeping of collateral received by the Fund as part of reverse repurchase agreements						
Name of custodian	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Cash	see note 17	see note 17	see note 17	see note 17	see note 17	see note 17
Securities	see market value in note 9	see market value in note 9	see market value in note 9	see market value in note 9	see market value in note 9	see market value in note 9

All transactions are bilateral transactions.

The collateral on reverse repurchase agreements is not reused.

The interest received and paid under reverse repurchase agreements and repurchase agreements are disclosed in the Statement of Operations and Changes in Net Assets, for each Sub-Fund under the captions "Interest received on Repos/Reverse Repos" and "Interest paid on Repos/Reverse Repos".

* The total does not include the collateral cash.

	Amundi Funds Emerging Markets Corporate Bond	Amundi Funds Emerging Markets Hard Currency Bond	Amundi Funds Emerging Markets Local Currency Bond	Amundi Funds Emerging Markets Short Term Bond	Amundi Funds Volatility Euro	Amundi Funds Volatility World
Amount of reverse repurchase agreements expressed in absolute amount (in the currency sub-fund)	see cost in note 9	see cost in note 9	see cost in note 9	see cost in note 9	see cost in note 9	see cost in note 9
Proportion of AUM	3.82%	7.52%	4.46%	1.47%	42.21%	46.59%
Maturity tenor of the reverse repurchase agreements broken down in the following maturity buckets (in absolute amount expressed in sub-fund currency)						
less than one day	-	-	-	-	-	38,989,653.85
one day to one week	-	-	-	-	-	53,275,300.23
one week to one month	4,501,000.00	31,356,733.07	41,246,012.83	-	65,526,336.00	35,270,596.43
one month to three months	14,077,400.27	15,029,764.00	-	3,637,879.45	72,374,726.00	157,773,579.86
three months to one year	-	-	-	-	-	-
above one year	-	-	-	-	-	-
open maturity	-	-	-	-	-	-
Total	18,578,400.27	46,386,497.07	41,246,012.83	3,637,879.45	137,901,062.00	285,309,130.37
Counterparty						
Name of counterparty	see note 9	see note 9	see note 9	see note 9	see note 9	see note 9
Country of domicile of the counterparty	see note 9	see note 9	see note 9	see note 9	see note 9	see note 9
Gross volume of outstanding transactions	see cost in note 9	see cost in note 9	see cost in note 9	see cost in note 9	see cost in note 9	see cost in note 9
Data of collateral						
<i>Type of collateral:</i>						
Cash	see note 17	-	-	-	see note 17	see note 17
Securities	see market value in note 9	see market value in note 9	see market value in note 9	see market value in note 9	see market value in note 9	see market value in note 9
<i>Quality of collateral:</i>						
Rating	see note 9	see note 9	see note 9	see note 9	see note 9	see note 9
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)						
less than one day	-	-	-	-	-	-
one day to one week	-	-	-	-	-	-
one week to one month	-	-	-	-	9,983,050.00	-
one month to three months	-	-	-	-	3,966,840.00	-
three months to one year	-	-	-	-	17,503,361.00	16,883,754.72
above one year	18,420,736.50	44,752,193.32	40,666,605.85	3,601,743.46	105,659,013.64	264,845,578.35
open maturity	see note 17	-	-	-	see note 17	see note 17
Total	18,420,736.50*	44,752,193.32	40,666,605.85	3,601,743.46	137,112,264.64*	281,729,333.07 *
Safekeeping of collateral received by the Fund as part of reverse repurchase agreements						
Name of custodian	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Cash	see note 17	see note 17	see note 17	see note 17	see note 17	see note 17
Securities	see market value in note 9	see market value in note 9	see market value in note 9	see market value in note 9	see market value in note 9	see market value in note 9

All transactions are bilateral transactions.

The collateral on reverse repurchase agreements is not reused.

The interest received and paid under reverse repurchase agreements and repurchase agreements are disclosed in the Statement of Operations and Changes in Net Assets, for each Sub-Fund under the captions "Interest received on Repos/Reverse Repos" and "Interest paid on Repos/Reverse Repos".

* The total does not include the collateral cash.

	Amundi Funds Cash EUR	Amundi Funds Cash USD
Amount of reverse repurchase agreements expressed in absolute amount (in the currency sub-fund)	see cost in note 9	see cost in note 9
Proportion of AUM	11.41%	4.43%
Maturity tenor of the reverse repurchase agreements broken down in the following maturity buckets (in absolute amount expressed in sub-fund currency)		
less than one day	-	-
one day to one week	99,650,249.99	60,000,009.00
one week to one month	159,999,295.20	69,928,800.00
one month to three months	-	-
three months to one year	-	-
above one year	-	-
open maturity	-	-
Total	259,649,545.19	129,928,809.00
Counterparty		
Name of counterparty	see note 9	see note 9
Country of domicile of the counterparty	see note 9	see note 9
Gross volume of outstanding transactions	see cost in note 9	see cost in note 9
Data of collateral		
<i>Type of collateral:</i>		
Cash	see note 17	see note 17
Securities	see market value in note 9	see market value in note 9
<i>Quality of collateral:</i>		
Rating	see note 9	see note 9
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)		
less than one day	-	-
one day to one week	-	-
one week to one month	-	-
one month to three months	-	-
three months to one year	-	-
above one year	256,919,330.25	117,528,886.91
open maturity	see note 17	see note 17
Total	256,919,330.25*	117,528,886.91*
Safekeeping of collateral received by the Fund as part of reverse repurchase agreements		
Name of custodian	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Cash	see note 17	see note 17
Securities	see market value in note 9	see market value in note 9

All transactions are bilateral transactions.

The collateral on reverse repurchase agreements is not reused.

The interest received and paid under reverse repurchase agreements and repurchase agreements are disclosed in the Statement of Operations and Changes in Net Assets, for each Sub-Fund under the captions "Interest received on Repos/Reverse Repos" and "Interest paid on Repos/Reverse Repos".

* The total does not include the collateral cash.

■ Repurchase agreements

	Amundi Funds Euro Corporate Bond	Amundi Funds Euro Corporate Short Term Green Bond	Amundi Funds Euro Inflation Bond	Amundi Funds Strategic Bond	Amundi Funds Global Subordinated Bond	Amundi Funds Global Aggregate Bond
Amount of repurchase agreements expressed in absolute amount (in the currency sub-fund)	see cost in note 10	see cost in note 10	see cost in note 10	see cost in note 10	see cost in note 10	see cost in note 10
Proportion of AUM	1.27%	0.36%	3.83%	0.50%	0.30%	14.90%
Maturity tenor of the repurchase agreements broken down in the following maturity buckets (in absolute amount expressed in sub-fund currency)						
less than one day	-	-	-	968,700.00	-	-
one day to one week	3,067,700.00	-	-	-	-	-
one week to one month	8,552,910.00	998,600.00	2,430,300.00	2,715,949.00	2,173,500.00	467,430,494.75
one month to three months	-	-	-	-	-	-
three months to one year	-	-	-	-	-	-
above one year	-	-	-	-	-	-
open maturity	-	-	-	-	-	-
Total	11,620,610.00	998,600.00	2,430,300.00	3,684,649.00	2,173,500.00	467,430,494.75
Counterparty						
Name of counterparty	see note 10	see note 10	see note 10	see note 10	see note 10	see note 10
Country of domicile of the counterparty	see note 10	see note 10	see note 10	see note 10	see note 10	see note 10
Gross volume of outstanding transactions	see cost in note 10	see cost in note 10	see cost in note 10	see cost in note 10	see cost in note 10	see cost in note 10
Data of collateral						
<i>Type of collateral:</i>						
Cash	see note 17	-	see note 17	see note 17	-	see note 17
Securities	see market value in note 10	see market value in note 10	see market value in note 10	see market value in note 10	see market value in note 10	see market value in note 10
<i>Quality of collateral:</i>						
Rating	see note 10	see note 10	see note 10	see note 10	see note 10	see note 10
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)						
less than one day	-	-	-	-	-	-
one day to one week	-	-	-	-	-	-
one week to one month	-	-	-	-	-	-
one month to three months	-	-	-	-	-	-
three months to one year	-	-	-	-	-	-
above one year	11,660,858.00	992,076.00	2,415,243.18	3,762,130.00	2,166,339.00	466,553,194.38
open maturity	see note 17	-	see note 17	see note 17	-	see note 17
Total	11,660,858.00*	992,076.00	2,415,243.18*	3,762,130.00*	2,166,339.00	466,553,194.38*
Safekeeping of collateral received by the Fund as part of repurchase agreements						
Name of custodian	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Cash	see note 17	-	see note 17	see note 17	-	see note 17
Securities	see market value in note 10	see market value in note 10	see market value in note 10	see market value in note 10	see market value in note 10	see market value in note 10

All transactions are bilateral transactions.

Sub-funds respect at all time the constraint "Cash received as collateral of OTC contracts and repurchase agreements has to be higher than the sum of deposits with credit institutions, investments in high-quality government bonds, reverse repurchase transactions with credit institutions and investments in short term money market funds". Cash is managed as a whole; the investment management process does not specifically isolate cash received as collateral from other cash. Collateral granted by the sub-funds in the context of repurchase agreements are held on segregated accounts.

The interest received and paid under reverse repurchase agreements and repurchase agreements are disclosed in the Statement of Operations and Changes in Net Assets, for each Sub-Fund under the captions "Interest received on Repos/Reverse Repos" and "Interest paid on Repos/Reverse Repos".

* The total does not include the collateral cash.

	Amundi Funds Global Bond	Amundi Funds Global Inflation Short Duration Bond	Amundi Funds Optimal Yield	Amundi Funds Optimal Yield Short Term	Amundi Funds Emerging Markets Corporate Bond	Amundi Funds Emerging Markets Short Term Bond
Amount of repurchase agreements expressed in absolute amount (in the currency sub-fund)	see cost in note 10	see cost in note 10	see cost in note 10	see cost in note 10	see cost in note 10	see cost in note 10
Proportion of AUM	15.85%	7.97%	0.14%	1.16%	0.51%	0.23%
Maturity tenor of the repurchase agreements broken down in the following maturity buckets (in absolute amount expressed in sub-fund currency)						
less than one day	-	-	-	-	-	-
one day to one week	-	-	-	-	-	-
one week to one month	16,618,564.77	7,492,160.00	363,000.00	2,180,350.00	2,505,958.00	564,492.50
one month to three months	-	-	-	-	-	-
three months to one year	-	-	-	-	-	-
above one year	-	-	-	-	-	-
open maturity	-	-	-	-	-	-
Total	16,618,564.77	7,492,160.00	363,000.00	2,180,350.00	2,505,958.00	564,492.50
Counterparty						
Name of counterparty	see note 10	see note 10	see note 10	see note 10	see note 10	see note 10
Country of domicile of the counterparty	see note 10	see note 10	see note 10	see note 10	see note 10	see note 10
Gross volume of outstanding transactions	see cost in note 10	see cost in note 10	see cost in note 10	see cost in note 10	see cost in note 10	see cost in note 10
Data of collateral						
<i>Type of collateral:</i>						
Cash	see note 17	-	see note 17	-	see note 17	-
Securities	see market value in note 10	see market value in note 10	see market value in note 10	see market value in note 10	see market value in note 10	see market value in note 10
<i>Quality of collateral:</i>						
Rating	see note 10	see note 10	see note 10	see note 10	see note 10	see note 10
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)						
less than one day	-	-	-	-	-	-
one day to one week	-	-	-	-	-	-
one week to one month	-	-	-	-	-	-
one month to three months	-	-	-	-	-	-
three months to one year	-	-	-	1,046,820.00	-	-
above one year	16,581,178.92	7,393,205.30	353,444.00	717,638.00	1,627,804.90	562,732.34
open maturity	see note 17	-	see note 17	-	see note 17	-
Total	16,581,178.92*	7,393,205.30	353,444.00*	1,764,458.00	1,627,804.90	562,732.34
Safekeeping of collateral received by the Fund as part of repurchase agreements						
Name of custodian	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Cash	see note 17	-	see note 17	-	see note 17	-
Securities	see market value in note 10	see market value in note 10	see market value in note 10	see market value in note 10	see market value in note 10	see market value in note 10

All transactions are bilateral transactions.

Sub-funds respect at all time the constraint "Cash received as collateral of OTC contracts and repurchase agreements has to be higher than the sum of deposits with credit institutions, investments in high-quality government bonds, reverse repurchase transactions with credit institutions and investments in short term money market funds". Cash is managed as a whole, the investment management process does not specifically isolate cash received as collateral from other cash. Collateral granted by the sub-funds in the context of repurchase agreements are held on segregated accounts.

The interest received and paid under reverse repurchase agreements and repurchase agreements are disclosed in the Statement of Operations and Changes in Net Assets, for each Sub-Fund under the captions "Interest received on Repos/Reverse Repos" and "Interest paid on Repos/Reverse Repos".

* The total does not include the collateral cash.

	Amundi Funds Multi-Asset Real Return
Amount of repurchase agreements expressed in absolute amount (in the currency sub-fund)	see cost in note 10
Proportion of AUM	0.09%
<hr/>	
Maturity tenor of the repurchase agreements broken down in the following maturity buckets (in absolute amount expressed in sub-fund currency)	
less than one day	-
one day to one week	506,600.00
one week to one month	-
one month to three months	-
three months to one year	-
above one year	-
open maturity	-
Total	506,600.00
<hr/>	
Counterparty	
Name of counterparty	see note 10
Country of domicile of the counterparty	see note 10
Gross volume of outstanding transactions	see cost in note 10
<hr/>	
Data of collateral	
<i>Type of collateral:</i>	
Cash	-
Securities	see market value in note 10
<i>Quality of collateral:</i>	
Rating	see note 10
<hr/>	
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)	
less than one day	-
one day to one week	-
one week to one month	-
one month to three months	-
three months to one year	-
above one year	493,880.00
open maturity	-
Total	493,880.00
<hr/>	
Safekeeping of collateral received by the Fund as part of repurchase agreements	
Name of custodian	CACEIS BANK Luxembourg
Cash	-
Securities	see market value in note 10

All transactions are bilateral transactions.

Sub-funds respect at all time the constraint "Cash received as collateral of OTC contracts and repurchase agreements has to be higher than the sum of deposits with credit institutions, investments in high-quality government bonds, reverse repurchase transactions with credit institutions and investments in short term money market funds". Cash is managed as a whole; the investment management process does not specifically isolate cash received as collateral from other cash. Collateral granted by the sub-funds in the context of repurchase agreements are held on segregated accounts.

The interest received and paid under reverse repurchase agreements and repurchase agreements are disclosed in the Statement of Operations and Changes in Net Assets, for each Sub-Fund under the captions "Interest received on Repos/Reverse Repos" and "Interest paid on Repos/Reverse Repos".

* The total does not include the collateral cash.

■ Securities lending

	Amundi Funds Euroland Equity	Amundi Funds European Equity ESG Improvers	Amundi Funds Euroland Equity Small Cap	Amundi Funds European Equity Green Impact	Amundi Funds European Equity Value
Amount of securities lent expressed in absolute amount (in the currency of the sub-fund)	see note 15	see note 15	see note 15	see note 15	see note 15
Proportion of lendable assets	12.43%	7.06%	9.85%	21.89%	12.61%
Proportion of AUM	12.50%	6.97%	9.87%	21.72%	12.44%
Maturity tenor of the securities lending broken down in the following maturity buckets					
less than one day	-	-	-	-	-
one day to one week	-	-	-	-	-
one week to one month	-	-	-	-	-
one month to three months	-	-	-	-	-
three months to one year	-	-	-	-	-
above one year	-	-	-	-	-
open maturity	504,009,954.82	35,063,584.68	43,098,284.26	45,751,966.48	385,630,935.45
Total	504,009,954.82	35,063,584.68	43,098,284.26	45,751,966.48	385,630,935.45
Counterparty					
Name of counterparty	see note 15	see note 15	see note 15	see note 15	see note 15
Country of domicile of the counterparty	see note 15	see note 15	see note 15	see note 15	see note 15
Gross volume of outstanding transactions	see note 15	see note 15	see note 15	see note 15	see note 15
Data of collateral					
<i>Type of collateral:</i>					
Cash	see note 15	see note 15	see note 15	see note 15	see note 15
Securities	see note 15	see note 15	see note 15	see note 15	see note 15
<i>Quality of collateral:</i>					
Rating	see note 15 if applicable	see note 15 if applicable	see note 15 if applicable	see note 15 if applicable	see note 15 if applicable
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
less than one day	-	-	-	-	-
one day to one week	-	-	-	-	-
one week to one month	-	-	-	-	-
one month to three months	-	-	-	-	-
three months to one year	-	-	-	-	-
above one year	-	-	6,995,605.37	4,613,819.68	281,808.79
open maturity	252,530,259.89	28,405,207.94	6,361,955.76	13,742,478.79	94,729,111.97
Total	252,530,259.89	28,405,207.94	13,357,561.13	18,356,298.47	95,010,920.76
Safekeeping of collateral received by the Fund as part of securities lending					
Name of custodian	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Securities	see note 15	see note 15	see note 15	see note 15	see note 15
Cash	see note 15	see note 15	see note 15	see note 15	see note 15
Data on returns and costs for securities lending	see note 15	see note 15	see note 15	see note 15	see note 15

All transactions are bilateral transactions.
The collateral on securities lending is not reused.

	Amundi Funds European Equity Sustainable Income	Amundi Funds Global Ecology ESG	Amundi Funds Global Equity Sustainable Income	Amundi Funds Net Zero Ambition Top European Players	Amundi Funds Emerging Markets Equity Focus
Amount of securities lent expressed in absolute amount (in the currency of the sub-fund)	see note 15	see note 15	see note 15	see note 15	see note 15
Proportion of lendable assets	13.35%	8.31%	8.59%	16.42%	2.87%
Proportion of AUM	13.40%	8.22%	8.37%	16.49%	2.83%
Maturity tenor of the securities lending broken down in the following maturity buckets					
less than one day	-	-	-	-	-
one day to one week	-	-	-	-	-
one week to one month	-	-	-	-	-
one month to three months	-	-	-	-	-
three months to one year	-	-	-	-	-
above one year	-	-	-	-	-
open maturity	97,677,564.94	232,922,343.74	126,178,676.57	107,820,593.46	56,750,024.82
Total	97,677,564.94	232,922,343.74	126,178,676.57	107,820,593.46	56,750,024.82
Counterparty					
Name of counterparty	see note 15	see note 15	see note 15	see note 15	see note 15
Country of domicile of the counterparty	see note 15	see note 15	see note 15	see note 15	see note 15
Gross volume of outstanding transactions	see note 15	see note 15	see note 15	see note 15	see note 15
Data of collateral					
<i>Type of collateral:</i>					
Cash	see note 15	see note 15	see note 15	see note 15	see note 15
Securities	see note 15	see note 15	see note 15	see note 15	see note 15
<i>Quality of collateral:</i>					
Rating	see note 15 if applicable	see note 15 if applicable	see note 15 if applicable	see note 15 if applicable	see note 15 if applicable
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
less than one day	-	-	-	-	-
one day to one week	-	-	-	-	-
one week to one month	-	-	-	-	-
one month to three months	-	-	-	-	-
three months to one year	-	-	-	-	-
above one year	-	-	-	-	1,817,621.52
open maturity	48,825,176.82	50,234,507.92	64,174,722.75	54,544,654.92	-
Total	48,825,176.82	50,234,507.92	64,174,722.75	54,544,654.92	1,817,621.52
Safekeeping of collateral received by the Fund as part of securities lending					
Name of custodian	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Securities	see note 15	see note 15	see note 15	see note 15	see note 15
Cash	see note 15	see note 15	see note 15	see note 15	see note 15
Data on returns and costs for securities lending	see note 15	see note 15	see note 15	see note 15	see note 15

All transactions are bilateral transactions.
The collateral on securities lending is not reused.

	Amundi Funds Emerging World Equity	Amundi Funds Latin America Equity	Amundi Funds Equity Mena	Amundi Funds New Silk Road	Amundi Funds Euroland Equity Dynamic Multi Factors
Amount of securities lent expressed in absolute amount (in the currency of the sub-fund)	see note 15	see note 15	see note 15	see note 15	see note 15
Proportion of lendable assets	2.20%	3.27%	0.31%	0.32%	17.80%
Proportion of AUM	2.17%	3.26%	0.30%	0.32%	17.78%
Maturity tenor of the securities lending broken down in the following maturity buckets					
less than one day	-	-	-	-	-
one day to one week	-	-	-	-	-
one week to one month	-	-	-	-	-
one month to three months	-	-	-	-	-
three months to one year	-	-	-	-	-
above one year	-	-	-	-	-
open maturity	25,135,745.48	2,520,547.97	174,395.11	1,459,960.40	74,623,309.52
Total	25,135,745.48	2,520,547.97	174,395.11	1,459,960.40	74,623,309.52
Counterparty					
Name of counterparty	see note 15	see note 15	see note 15	see note 15	see note 15
Country of domicile of the counterparty	see note 15	see note 15	see note 15	see note 15	see note 15
Gross volume of outstanding transactions	see note 15	see note 15	see note 15	see note 15	see note 15
Data of collateral					
<i>Type of collateral:</i>					
Cash	see note 15	see note 15	see note 15	see note 15	see note 15
Securities	see note 15	see note 15	see note 15	see note 15	see note 15
<i>Quality of collateral:</i>					
Rating	see note 15 if applicable	see note 15 if applicable	see note 15 if applicable	see note 15 if applicable	see note 15 if applicable
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
less than one day	-	-	-	-	-
one day to one week	-	-	-	-	-
one week to one month	-	-	-	-	-
one month to three months	-	-	-	-	-
three months to one year	-	-	-	-	-
above one year	239,261.15	-	-	-	11,022,516.63
open maturity	-	-	-	-	18,247,560.77
Total	239,261.15	-	-	-	29,270,077.40
Safekeeping of collateral received by the Fund as part of securities lending					
Name of custodian	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Securities	see note 15	see note 15	see note 15	see note 15	see note 15
Cash	see note 15	see note 15	see note 15	see note 15	see note 15
Data on returns and costs for securities lending	see note 15	see note 15	see note 15	see note 15	see note 15

All transactions are bilateral transactions.
The collateral on securities lending is not reused.

	Amundi Funds Euroland Equity Risk Parity	Amundi Funds European Equity Conservative	Amundi Funds European Equity Dynamic Multi Factors	Amundi Funds European Equity Risk Parity	Amundi Funds Global Equity Conservative
Amount of securities lent expressed in absolute amount (in the currency of the sub-fund)	see note 15	see note 15	see note 15	see note 15	see note 15
Proportion of lendable assets	19.73%	12.92%	17.20%	18.52%	4.31%
Proportion of AUM	19.63%	12.16%	17.15%	18.01%	4.31%
Maturity tenor of the securities lending broken down in the following maturity buckets					
less than one day	-	-	-	-	-
one day to one week	-	-	-	-	-
one week to one month	-	-	-	-	-
one month to three months	-	-	-	-	-
three months to one year	-	-	-	-	-
above one year	-	-	-	-	-
open maturity	68,806,823.91	105,017,113.44	22,907,978.86	12,646,759.75	11,596,539.52
Total	68,806,823.91	105,017,113.44	22,907,978.86	12,646,759.75	11,596,539.52
Counterparty					
Name of counterparty	see note 15	see note 15	see note 15	see note 15	see note 15
Country of domicile of the counterparty	see note 15	see note 15	see note 15	see note 15	see note 15
Gross volume of outstanding transactions	see note 15	see note 15	see note 15	see note 15	see note 15
Data of collateral					
<i>Type of collateral:</i>					
Cash	see note 15	see note 15	see note 15	see note 15	see note 15
Securities	see note 15	see note 15	see note 15	see note 15	see note 15
<i>Quality of collateral:</i>					
Rating	see note 15 if applicable	see note 15 if applicable	see note 15 if applicable	see note 15 if applicable	see note 15 if applicable
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
less than one day	-	-	-	-	-
one day to one week	-	-	-	-	-
one week to one month	-	-	-	-	-
one month to three months	-	-	-	-	-
three months to one year	-	-	-	28,779.46	-
above one year	6,448,692.80	19,702,675.16	4,285,419.18	1,080,338.30	224,883.30
open maturity	17,709,801.14	33,218,353.84	10,077,458.09	2,936,436.47	7,103,237.23
Total	24,158,493.94	52,921,029.00	14,362,877.27	4,045,554.23	7,328,120.53
Safekeeping of collateral received by the Fund as part of securities lending					
Name of custodian	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Securities	see note 15	see note 15	see note 15	see note 15	see note 15
Cash	see note 15	see note 15	see note 15	see note 15	see note 15
Data on returns and costs for securities lending	see note 15	see note 15	see note 15	see note 15	see note 15

All transactions are bilateral transactions.
The collateral on securities lending is not reused.

	Amundi Funds European Convertible Bond	Amundi Funds Euro Aggregate Bond	Amundi Funds Euro Corporate Bond	Amundi Funds Euro Government Bond	Amundi Funds Global Bond
Amount of securities lent expressed in absolute amount (in the currency of the sub-fund)	see note 15	see note 15	see note 15	see note 15	see note 15
Proportion of lendable assets	9.95%	6.00%	9.24%	6.85%	1.19%
Proportion of AUM	9.85%	5.98%	9.37%	6.78%	1.35%
Maturity tenor of the securities lending broken down in the following maturity buckets					
less than one day	-	-	-	-	-
one day to one week	-	-	-	-	-
one week to one month	-	-	-	-	-
one month to three months	-	-	-	-	-
three months to one year	-	-	-	-	-
above one year	3,624,570.88	54,477,657.68	85,675,254.94	29,218,818.38	1,411,393.54
open maturity	892,396.76	-	-	-	-
Total	4,516,967.64	54,477,657.68	85,675,254.94	29,218,818.38	1,411,393.54
Counterparty					
Name of counterparty	see note 15	see note 15	see note 15	see note 15	see note 15
Country of domicile of the counterparty	see note 15	see note 15	see note 15	see note 15	see note 15
Gross volume of outstanding transactions	see note 15	see note 15	see note 15	see note 15	see note 15
Data of collateral					
<i>Type of collateral:</i>					
Cash	see note 15	see note 15	see note 15	see note 15	see note 15
Securities	see note 15	see note 15	see note 15	see note 15	see note 15
<i>Quality of collateral:</i>					
Rating	see note 15 if applicable	see note 15 if applicable	see note 15 if applicable	see note 15 if applicable	see note 15 if applicable
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
less than one day	-	-	-	-	-
one day to one week	-	-	-	-	-
one week to one month	-	-	1,068,355.97	-	-
one month to three months	-	-	-	-	-
three months to one year	-	-	22,412,556.55	-	-
above one year	1,515,004.25	-	47,474,088.40	-	-
open maturity	1,369,088.08	-	-	-	-
Total	2,884,092.33	-	70,955,000.92	-	-
Safekeeping of collateral received by the Fund as part of securities lending					
Name of custodian	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Securities	see note 15	see note 15	see note 15	see note 15	see note 15
Cash	see note 15	see note 15	see note 15	see note 15	see note 15
Data on returns and costs for securities lending	see note 15	see note 15	see note 15	see note 15	see note 15

All transactions are bilateral transactions.
The collateral on securities lending is not reused.

	Amundi Funds Emerging Markets Bond	Amundi Funds Emerging Markets Short Term Bond	Amundi Funds Net Zero Ambition Multi-Asset	Amundi Funds Multi Asset Real Return	Amundi Funds Multi-Strategy Growth
Amount of securities lent expressed in absolute amount (in the currency of the sub-fund)	see note 15	see note 15	see note 15	see note 15	see note 15
Proportion of lendable assets	0.83%	3.45%	5.15%	10.55%	0.57%
Proportion of AUM	0.74%	3.17%	4.92%	10.42%	0.51%
Maturity tenor of the securities lending broken down in the following maturity buckets					
less than one day	-	-	-	-	-
one day to one week	-	-	-	-	-
one week to one month	-	-	-	-	-
one month to three months	-	-	-	721,217.88	-
three months to one year	-	-	-	14,802,368.19	-
above one year	21,902,283.10	7,866,229.58	-	39,520,960.12	-
open maturity	1,906,725.91	-	10,804,499.97	2,319,911.47	5,539,052.94
Total	23,809,009.01	7,866,229.58	10,804,499.97	57,364,457.66	5,539,052.94
Counterparty					
Name of counterparty	see note 15	see note 15	see note 15	see note 15	see note 15
Country of domicile of the counterparty	see note 15	see note 15	see note 15	see note 15	see note 15
Gross volume of outstanding transactions	see note 15	see note 15	see note 15	see note 15	see note 15
Data of collateral					
<i>Type of collateral:</i>					
Cash	see note 15	see note 15	see note 15	see note 15	see note 15
Securities	see note 15	see note 15	see note 15	see note 15	see note 15
<i>Quality of collateral:</i>					
Rating	see note 15 if applicable	see note 15 if applicable	see note 15 if applicable	see note 15 if applicable	see note 15 if applicable
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
less than one day	-	-	-	-	-
one day to one week	-	-	-	-	-
one week to one month	-	-	-	493,786.75	-
one month to three months	-	-	-	-	-
three months to one year	-	-	-	-	-
above one year	-	-	1,014,271.48	13,499,714.50	-
open maturity	-	-	1,578,204.94	8,854,412.95	-
Total	-	-	2,592,476.42	22,847,914.20	-
Safekeeping of collateral received by the Fund as part of securities lending					
Name of custodian	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Securities	see note 15	see note 15	see note 15	see note 15	see note 15
Cash	see note 15	see note 15	see note 15	see note 15	see note 15
Data on returns and costs for securities lending	see note 15	see note 15	see note 15	see note 15	see note 15

All transactions are bilateral transactions.
The collateral on securities lending is not reused.

■ Total Return Swaps

	Amundi Funds New Silk Road	Amundi Funds Absolute Return Multi-Strategy	Amundi Funds Multi-Strategy Growth
Amount of Equity Swaps expressed in absolute amount (in the currency of the sub-fund)	209,520.26	699,563.38	424,186.56
Proportion of AUM	0.05%	0.06%	0.04%
Maturity tenor of the Equity Swaps broken down in the following maturity buckets			
less than one day	-	-	-
one day to one week	-	-	-
one week to one month	-	699,563.38	424,186.56
one month to three months	-	-	-
three months to one year	209,520.26	-	-
above one year	-	-	-
open maturity	-	-	-
Total	209,520.26	699,563.38	424,186.56
Counterparty			
Name of counterparty, Country of domicile of the counterparty and Gross volume of outstanding transactions	MORGAN STANLEY (US) 81,650.91 GOLDMAN SACHS BANK EUROPE (DE) 127,689.35	JP MORGAN AG FRANKFURT (DE) 699,563.38	JP MORGAN AG FRANKFURT (DE) 424,186.56
Data of collateral			
<i>Type of collateral:</i>			
Cash	see note 17	see note 17	see note 17
Securities			
<i>Quality of collateral:</i>			
Rating	-	-	-
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)			
less than one day	-	-	-
one day to one week	-	-	-
one week to one month	-	-	-
one month to three months	-	-	-
three months to one year	-	-	-
above one year	-	-	-
open maturity	see note 17	see note 17	see note 17
Total	see note 17	see note 17	see note 17
Safekeeping of collateral received by the Fund as part of Equity Swaps			
Name of custodian	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Cash	see note 17	see note 17	see note 17
Securities	-	-	-

All transactions are bilateral transactions.

For each counterparty and each sub-fund, collateral positions are followed-up globally for all OTC instrument types.

Cash collateral is managed as a whole; the investment management process does not specifically isolate cash received as collateral from other cash.

Returns and costs incurred from performance swaps transactions during the year ended 30 June 2023 are included in the valuation of the swaps.

Sub-Fund	Currency	Ten largest collateral issuers across all SFTs and total return swaps	Volumes of the collateral securities and commodities received
Amundi Funds Euroland Equity	EUR	ASR NEDERLAND NV	44,532,860.47
		RYANAIR HOLDINGS PLC	36,315,786.29
		DASSAULT AVIATION	24,543,036.97
		BANCO BILBAO VIZCAYA ARGENTARIA SA	10,610,666.64
		SODEXO SA	10,151,151.77
		SHELL PLC	8,781,034.14
		EURAZEO SE	8,511,105.88
		DUFREY AG-REG	8,281,459.46
		BIOMERIEUX	8,210,083.98
		GAZTRANSPORT	7,515,855.46
Amundi Funds European Equity ESG Improvers	EUR	ACCOR SA	17,674,354.40
		EURONEXT NV	9,970,203.71
		SAMPO OYJ-A	159,823.63
Amundi Funds Euroland Equity Small Cap	EUR	COMMUNAUTE EUROPEENNE	3,791,347.88
		LENNAR CORP	2,734,877.72
		EUROPEAN INVESTMENT BANK	2,652,845.15
		ENERGIA DE PORTUGAL - EDP	1,650,827.13
		TELEVISION FRANCAISE 1 SA	1,503,827.13
		FRENCH REPUBLIC	551,312.34
		RYANAIR HOLDINGS	235,834.66
		BANCO SANTANDER	132,377.95
		AIR FRANCE KLM	104,781.97
		Amundi Funds European Equity Green Impact	EUR
AIR FRANCE KLM	3,817,418.95		
BUNDESREPUBLIK DEUTSCHLAND	2,862,385.70		
ABN AMRO BANK	2,630,461.54		
BANCO SANTANDER	2,362,367.54		
FRENCH REPUBLIC	1,751,433.98		
Amundi Funds European Equity Value	EUR	TELEVISION FRANCAISE 1 SA	594,102.88
		ARKEMA SA	25,219,870.98
		ELISA CORPORATION	16,092,372.62
		RYANAIR HOLDINGS	14,477,743.20
		ASM INTERNATIONAL NV	14,380,206.15
		BANCO BILBAO VIZCAYA ARGENTARIA SA	11,534,815.47
		KONE OY	4,534,325.48
		NOVO NORDISK AS	4,326,135.38
		FONCIERE DES REGIONS	2,039,984.26
		AMBU A/S	1,216,535.96
Amundi Funds European Equity Sustainable Income	EUR	ENERGIA DE PORTUGAL - EDP	494,462.60
		RYANAIR HOLDINGS PLC	35,717,546.19
		ROCHE HOLDING AG	12,711,869.89
Amundi Funds Global Ecology ESG	EUR	ENERGIA DE PORTUGAL - EDP	395,760.74
		RYANAIR HOLDINGS PLC	20,690,652.45
		KBC GROUP	19,045,100.94
Amundi Funds Global Equity Sustainable Income	USD	FORTUM OYJ	10,498,754.53
		UPM KYMMENE OYJ	18,240,936.59
		MTU AERO ENGINES	12,741,615.80
Amundi Funds Net Zero Ambition Top European Players	EUR	ARGENX SE	8,336,022.27
		NESTLE SA REG	6,504,934.65
		ARKEMA SA	6,504,934.65
		BNP PARIBAS	5,009,461.75
		SODEXO SA	3,829,426.66
		REXEL SA	1,910,519.37
		RYANAIR HOLDINGS PLC	1,268,207.01
		TELEVISION FRANCAISE 1 SA	755,274.60
		RYANAIR HOLDINGS PLC	23,356,572.61
		GETLINK SE	9,014,463.52
SOPRA GROUP	6,711,313.48		
Amundi Funds Emerging Markets Equity Focus	USD	NOVO NORDISK AS	5,033,116.24
		BANCO BILBAO VIZCAYA ARGENTARIA SA	4,827,750.62
		GENMAB	2,950,662.90
		META PLATFORMS	985,100.94
		ACCOR SA	720,146.39
		FLUGHAFEN ZUERICH	585,459.14
		SEAGEN INC	312,177.03
		BANK OF AMERICA CORP	1,817,621.52
		EUROPEAN INVESTMENT BANK	239,261.15
		COMMUNAUTE EUROPEENNE	7,021,014.59
Amundi Funds Emerging World Equity	USD	RYANAIR HOLDINGS PLC	5,592,227.75
		AIR FRANCE KLM	3,508,690.62
		BP PLC	3,418,976.49
		EUROPEAN INVESTMENT BANK	3,136,266.81
		BANCO SANTANDER SA	3,086,140.18
		ENERGIA DE PORTUGAL - EDP	2,641,525.73
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	BANK OF AMERICA CORP	865,235.43

Sub-Fund	Currency	Ten largest collateral issuers across all SFTs and total return swaps	Volumes of the collateral securities and commodities received
Amundi Funds Euroland Equity Risk Parity	EUR	AIR FRANCE KLM	6,553,392.84
		COMMUNAUTE EUROPEENNE	5,791,670.88
		FORTUM OYJ	3,173,529.39
		BANCO SANTANDER SA	3,045,711.35
		ENERGIAS DE PORTUGAL - EDP	2,310,035.97
		SYMRISE	1,546,989.97
		NESTLE SA	801,847.60
		UNITED STATES	333,398.07
		AUSTRIA REPUBLIC	295,213.47
		BANCO BILBAO VIZCAYA ARGENTARIA SA	268,276.55
Amundi Funds European Equity Dynamic Multi Factors	EUR	AIR FRANCE KLM	4,589,443.49
		EUROPEAN INVESTMENT BANK	3,644,073.53
		FORTUM OYJ	2,452,858.24
		VALLOUREC	1,218,157.68
		FRENCH REPUBLIC	641,345.65
		AEGAS	469,587.70
		RYANAIR HOLDINGS PLC	372,210.56
		REXEL	279,068.72
		ENEL	259,723.19
		TELEVISION FRANCAISE 1 SA	246,085.36
Amundi Funds European Equity Risk Parity	EUR	ENERGIAS DE PORTUGAL - EDP	1,367,788.83
		AIR FRANCE KLM	618,860.65
		EUROPEAN INVESTMENT BANK	539,744.46
		TOLL BROTHERS	412,148.53
		FRENCH REPUBLIC	370,193.52
		INDRA SYSTEMAS	255,290.62
		VALLOUREC	167,443.75
		UNITED STATES	166,679.41
		BANCO SANTANDER	104,787.92
		COMMUNAUTE EUROPEENNE	32,499.97
Amundi Funds European Equity Conservative	EUR	RYANAIR HOLDINGS PLC	16,570,343.92
		NWR BANK	14,498,335.97
		ACERINOX	9,106,388.43
		AIR FRANCE KLM	4,682,463.39
		COMMUNAUTE EUROPEENNE	3,646,773.14
		ENERGIAS DE PORTUGAL - EDP	1,998,585.72
		FRENCH REPUBLIC	1,557,566.05
		TELEVISION FRANCAISE 1 SA	860,572.38
Amundi Funds Global Equity Conservative	USD	RYANAIR HOLDINGS PLC	2,391,100.62
		ENERGIAS DE PORTUGAL - EDP	1,747,455.79
		FIRST SOLAR INC	1,184,302.94
		SPI SA	814,566.03
		BANCO SANTANDER	558,603.23
		TOLL BROTHERS	407,208.61
		BANK OF AMERICA CORP	145,608.28
		VOLSKWAGEN	63,869.98
		FRENCH REPUBLIC	15,405.04
Amundi Funds European Convertible Bond	EUR	AMUNDI	993,902.65
		FRENCH REPUBLIC	935,876.40
		EUROPEAN INVESTMENT BANK	423,704.72
		DET NORSKE OLJESELSKAP ASA	266,090.79
		COMMUNAUTE EUROPEENNE	155,423.13
		REXEL	109,094.64
Amundi Funds Euro Corporate Bond	EUR	FRENCH REPUBLIC	46,086,726.89
		UNIBAIL RODAMCO SE	5,719,070.00
		INTEL CORP	5,247,876.88
		AUSTRIA REPUBLIC	4,928,656.74
		SOCIETE DU GRAND PARIS	4,050,163.95
		VINCI	3,426,106.81
		CREDIT AGRICOLE ASSURANCE	2,021,187.00
		UNITED KINGDOM	1,902,534.07
		BUNDESREPUBLIK DEUTSCHLAND	1,880,467.07
		GECINA	1,515,715.06
Amundi Funds Euro Corporate Short Term Green Bond	EUR	DANSKE BANK AS	992,076.00
Amundi Funds Euro Inflation Bond	EUR	BUNDESREPUBLIK DEUTSCHLAND	2,415,243.18
Amundi Funds Strategic Bond	EUR	AP MOLLER MAERSK A/S	9,442,300.00
		MEXICO CITY AIRPORT	4,782,746.00
		VIVION INVESTMENTS	3,600,581.00
		AMERICAN TOWER CORP	3,567,540.79
		GENERAL MOTORS FINANCIAL	3,514,288.55
		GOLDMAN SACHS	3,434,130.00
		SANTANDER CONSUMER FINANCE	2,122,120.00
		PRIMA BANKA SLOVENSKO AS	1,583,712.00
		DANSKE BANK AS	996,820.00
		THALES SA	960,927.00
Amundi Funds Global Subordinated Bond	EUR	PERNOD RICARD SA	3,131,776.00
		NOVO BANCO SA	2,166,339.00

Sub-Fund	Currency	Ten largest collateral issuers across all SFTs and total return swaps	Volumes of the collateral securities and commodities received
Amundi Funds Global Aggregate Bond	USD	BUNDESREPUBLIK DEUTSCHLAND	466,553,194.38
		NATIONAL GRID PLC	21,648,276.60
		ENGIE SA	21,605,727.60
		SUEZ	17,191,192.48
		ASAHI GROUP	10,249,726.80
		PPG INDUSTRIES	9,892,315.20
		JOHNSON CONTROLS TYCO	5,196,160.25
		EVONIK INDUSTRIES AG	5,095,242.75
		DOW CHEMICAL	4,748,504.60
		ABBVIE INC	4,677,000.00
Amundi Funds Global Bond	USD	BUNDESREPUBLIK DEUTSCHLAND	15,027,223.98
		BELGIUM KINGDOM	1,553,954.94
Amundi Funds Global Corporate Bond	USD	DANAHER CORP	5,365,210.70
		COCA COLA FEMSA	4,425,200.00
		PERNOD RICARD	1,067,739.88
Amundi Funds Global Inflation Short Duration Bond	EUR	FRENCH REPUBLIC	6,185,583.71
		BUNDESREPUBLIK DEUTSCHLAND	1,207,621.59
Amundi Funds Optimal Yield	EUR	INEOS QUATTRO FINANCE	353,444.00
Amundi Funds Optimal Yield Short Term	EUR	QUATRIM SASU	1,046,820.00
		MEDIOBANCA DI CREDITO FNANZIARIO SPA	452,555.00
		INEOS QUATTRO FINANCE	265,083.00
Amundi Funds Emerging Markets Blended Bond	EUR	ITALY REPUBLIC	117,701,455.63
		UNITED STATES	103,997,384.43
		KRIDTANSTALT FUER WIEDERAUFBAU KFW	29,726,306.50
		GLAXOSMITHKLINE CAPITAL PLC	11,605,932.00
		THERMO FISCHER SCIENTIFIC	10,228,124.00
		FOMENTO ECONOMICO MEXICANO	3,819,825.00
		PPG INDUSTRIES INC	2,799,810.00
Amundi Funds Emerging Markets Bond	EUR	ITALY REPUBLIC	106,721,057.42
		UNITED STATES	98,944,822.51
		KRIDTANSTALT FUER WIEDERAUFBAU KFW	29,726,306.50
		CCTS	19,850,000.00
		BRISTOL MYERS SQUIB CO	8,794,772.71
Amundi Funds Emerging Markets Corporate Bond	USD	UNITED STATES	3,274,374.32
		MORGAN STANLEY	4,751,200.00
		ISRAEL	4,422,750.00
		SAUDI ARABIA	2,154,064.00
		PETROLEOS	1,627,804.90
		COCA COLA FEMSA SAB	1,327,560.00
Amundi Funds Emerging Markets Hard Currency Bond	EUR	ITALY REPUBLIC	27,079,673.71
		UNITED STATES	8,172,806.15
		PROLOGIS EURO FINANCE	4,994,040.00
		BARCLAYS BANK PLC	4,505,675.00
Amundi Funds Emerging Markets Local Currency Bond	EUR	UNITED STATES	40,666,918.46
Amundi Funds Emerging Markets Short Term Bond	USD	COCA COLA FEMSA SAB	2,212,600.00
		FOMENTO ECONOMICO MEXICANO	1,389,143.03
		NOVO BANCO SA	562,732.34
Amundi Funds Net Zero Ambition Multi-Asset	EUR	FRENCH REPUBLIC	581,878.46
		EON AG	437,846.32
		EUROPEAN INVESTMENT BANK	432,393.02
		VALLOUREC	414,027.89
		BANCO SANTANDER	313,052.13
		REXEL SA	240,910.43
		ENERGIAS DE PORTUGAL - EDP	172,368.17
		NRG ENERGY INC	4,395,450.09
Amundi Funds Multi-Asset Real Return	EUR	SPAIN GOVERNMENT	3,385,358.23
		Enel SpA	2,944,551.12
		BUNDESREPUBLIK DEUTSCHLAND	2,471,215.45
		SOCIETE NATIONALE DES CHEMINS DE FER FRANCAIS	2,102,662.32
		FRENCH REPUBLIC	1,928,819.03
		UNITED STATES	1,278,768.93
		REXEL	941,168.90
		NASDAQ INC	559,669.56
		EUROPEAN INVESTMENT BANK	553,584.06
		Amundi Funds Volatility Euro	EUR
WELLS FARGO	10,003,073.84		
NATIONAL BANK OF CANADA	9,983,050.00		
BPCE	9,824,500.00		
MAC DONALDS CORP	9,251,000.00		
ENGIE SA	7,927,120.00		
TOYOTA MOTOR FINANCE	7,692,906.00		
THERMO FISHER SCIENTIFIC	6,382,276.00		
VODAFONE INTL FINANCE	5,829,900.00		
MEDTRONIC GLOBAL HOLDINGS	5,815,410.00		

Sub-Fund	Currency	Ten largest collateral issuers across all SFTs and total return swaps	Volumes of the collateral securities and commodities received
Amundi Funds Volatility World	USD	AMAZON COM	32,560,264.00
		NESTLE HOLDINGS	27,672,670.00
		COCA COLA FEMSA SAB	19,928,644.88
		APPLE INC	19,776,480.00
		ROCHE HOLDING INC	19,311,469.11
		BANK OF TOKYO	16,883,754.72
		SOCIETE GENERALE	11,986,255.03
		WELLS FARGO	10,913,356.04
		STATNETT SF	10,335,915.80
		BMW US CAPITAL	10,198,752.92
Amundi Funds Cash EUR	EUR	ITALY REPUBLIC	198,181,290.25
		PORTUGAL	58,738,040.00
Amundi Funds Cash USD	USD	UNITED STATES	117,528,886.91

REMUNERATION POLICY AND PRACTICES

Amundi Luxembourg S.A. remuneration policy is compliant with the requirements detailed in the European Directive 2014/91/EU that come into force on March 18, 2016, and was transposed into Luxembourg Law of 10 May 2016. The remuneration policy is based on Amundi group remuneration framework, and it is reviewed annually and approved by the Board of Amundi Luxembourg. The policy is subject to independent review by the internal Compliance function. In main evolutions of the 2022, remuneration policy were link to "Amundi Ambition 2025" and therefore ESG criteria and Sustainability Risk has been added. There were no further material changes to the remuneration policy adopted for previous years. The policy applicable for 2022 was approved by Amundi Luxembourg Board on June 22, 2022. Amundi group Remuneration Committee reviews on an annual basis the group remuneration policy. The 2022 review took place on February 01, 2022. The remuneration policy and practices objectives are consistent with and promote sound and effective risk management, aligning remuneration with long-term performance and risks in order to avoid conflicts of interest. Fixed remuneration components are linked to the roles covered, the professional services rendered and the scope of responsibilities, reflecting the level of academic qualification, market pay levels, experience and skills required for each position, as well as the level of excellence demonstrated. Variable remuneration is designed to promote a sustainable long-term development of the Management Company and a solid and effective risk management system. Variable remuneration awards consider the performance of the employee, her/his business unit and Amundi group as a whole, and it is based on both financial and non-financial criteria. Amundi Luxembourg S.A. and Amundi group have defined all identified staff having authority or influence on the funds Amundi manages, and who consequently are likely to have an impact on the performance or the risk profile of the funds.

■ AMOUNTS OF REMUNERATION AWARDED

Amundi Luxembourg S.A., the Management Company acts as of December 31, 2022 as Management Company or AIFM for several umbrella and standalone UCITS and AIFs. The total remuneration expressed in Euro paid by Amundi Luxembourg S.A. to its staff during the calendar year 2022 is as follows:

	Nr. of beneficiaries	Fixed remuneration	Variable remuneration	Total
Staff	97	8,867,445	1,732,476	10,599,921
Out of which				
- Identified staff	12	1,976,045	695,120	2,671,164
- All other staff	85	6,891,400	1,037,357	7,928,757

As of 31/12/2022 and as of 30/06/2023 Amundi Funds SICAV represented respectively around 36% and around 35% of the Total Net Assets under Management of Amundi Luxembourg S.A.

The total remuneration figures shown above refer to activities in respect of all funds managed.

Amundi Luxembourg S.A. and Amundi group employees who are appointed to the Board of Directors of the Management Company and/or of the Funds waive the right to any remuneration in respect of all funds managed.

No employee of the Management Company receives any amount, including carried interest and performance fees, paid directly by the UCITS or AIFs managed.

REMUNERATION OF DELEGATES

Where made available to the Management Company, the 2022 remuneration data in respect of the Investment Managers are detailed below (sub-funds AUM data as of 30/06/2023).

- Amundi Asset Management managed EUR 971.35 billion AuM, out of which EUR 17.4 billion represented by the sub-funds in the umbrella (respectively 1.8% of the total assets managed by the Investment Manager and 24.26% of the total umbrella's AuM). The pro-rata portion of the identified staff total remuneration attributable to the management of these sub-funds was EUR 646,805 out of which EUR 276,172 in fixed remuneration and EUR 370,633 in variable one. The pro-rata portion of staff total remuneration attributable to the management of these sub-funds was EUR 3,639,112, out of which EUR 2,420,881 in fixed remuneration and EUR 1,218,231 in variable one. Amundi Asset Management had a total of 81 identified staff out of a total of 1,673 staff in 2022.

- Amundi UK Ltd. managed EUR 42.54 billion AuM, out of which EUR 15 billion represented by the sub-funds in the umbrella (respectively 35.46% of the total assets managed by the Investment Manager and 20.98% of the total umbrella's AuM). The pro-rata portion of the identified staff total remuneration attributable to the management of these sub-funds was EUR 5,007,826 out of which EUR 2,714,886 in fixed remuneration and EUR 2,292,940 in variable one. The pro-rata portion of staff total remuneration attributable to the management of these sub-funds was EUR 14,861,861 out of which EUR 9,222,742, in fixed remuneration and EUR 5,639,119 in variable one. Amundi UK Ltd. had a total of 31 identified staff out of a total of 176, staff in 2022.

- Amundi Asset Management US Inc. managed EUR 80.89 billion AuM, out of which EUR 14.9 billion represented by the sub-funds in the umbrella (respectively 18.37% of the total assets managed by the Investment Manager and 20.67% of the total umbrella's AuM). The pro-rata portion of the identified staff total remuneration attributable to the management of these sub-funds was EUR 5,709,677, out of which EUR 2,160,680 in fixed remuneration and EUR 3,548,997 in variable one. The pro-rata portion of staff total remuneration attributable to the management of these sub-funds was EUR 10,453,932, out of which EUR 5,121,740 in fixed remuneration and EUR 5,332,192 in variable one. Amundi Asset Management US Inc. had a total of 48 identified staff out of a total of 169 staff in 2022.

- Amundi Ireland Ltd. managed EUR 39.25 billion AuM, out of which EUR 14.3 billion represented by the sub-funds in the umbrella (respectively 36.61% of the total assets managed by the Investment Manager and 19.99% of the total umbrella's AuM). The pro-rata portion of the identified staff total remuneration attributable to the management of these sub-funds was EUR 1,941,653, out of which EUR 926,782 in fixed remuneration and EUR 1,014,871 in variable one. The pro-rata portion of staff total remuneration attributable to the management of these sub-funds was EUR 15,415,629, out of which EUR 11,345,176 in fixed remuneration and EUR 4,070,453 in variable one. Amundi Ireland Ltd. had a total of 14 identified staff out of a total of 348 staff in 2022.

- Amundi SGR S.p.A. managed EUR 106.72 billion AuM, out of which EUR 6.5 billion represented by the sub-funds in the umbrella (respectively 6.06% of the total assets managed by the Investment Manager and 9% of the total umbrella's AuM). The pro-rata portion of the identified staff total remuneration attributable to the management of these sub-funds was EUR 831,087 out of which EUR 360,246 in fixed remuneration and EUR 470,841 in variable one. The pro-rata portion of staff total remuneration attributable to the management of these sub-funds was EUR 2,553,246 out of which EUR 1,584,495 in fixed remuneration and EUR 968,751 in variable one. Amundi SGR S.p.A. had a total of 42 identified staff out of a total of 359 staff in 2022.

- Amundi Austria GmbH managed EUR 20.07 billion AuM, out of which EUR 1.2 billion represented by the sub-fund in the umbrella (respectively 5.9% of the total assets managed by the Investment Manager and 1.65% of the total umbrella's AuM). The pro-rata portion of the identified staff total remuneration attributable to the management of the sub-fund was EUR 423,452, out of which EUR 295,350 in fixed remuneration and EUR 128,102 in variable one. The pro-rata portion of staff total remuneration attributable to the management of these sub-funds was EUR 957,134, out of which EUR 777,026 in fixed remuneration and EUR 180,108 in variable one. Amundi Austria GmbH had a total of 36 identified staff out of a total of 153 staff in 2022.

- Amundi Deutschland GmbH managed EUR 24.37 billion AuM, out of which EUR 1 billion represented by the sub-funds in the umbrella (respectively 4.16% of the total assets managed by the Investment Manager and 1.41% of the total umbrella's AuM). The pro-rata portion of the identified staff total remuneration attributable to the management of these sub-funds was EUR 162,546, out of which EUR 98,593 in fixed remuneration and EUR 63,953 in variable one. The pro-rata portion of staff total remuneration attributable to the management of these sub-funds was EUR 1,064,749, out of which EUR 612,559 in fixed remuneration and EUR 452,190 in variable one. Amundi Deutschland GmbH had a total of 15 identified staff out of a total of 147 staff in 2022.

- Amundi Hong Kong Ltd. managed EUR 5.72 billion AuM, out of which EUR 474 million represented by the sub-fund in the umbrella (respectively 8.29% of the total assets managed by the Investment Manager and 0.66% of the total umbrella's AuM). The pro-rata portion of the identified staff total remuneration attributable to the management of the sub-fund was EUR 835,791 out of which EUR 629,575 in fixed remuneration and EUR 206,216 in variable one. The pro-rata portion of staff total remuneration attributable to the management of these sub-funds was EUR 972,824 out of which EUR 721,565 in fixed remuneration and EUR 251,259 in variable one. Amundi Hong Kong Ltd. had a total of 46 identified staff out of a total of 50 staff in 2022.

- Amundi Japan managed EUR 28.5 billion AuM, out of which EUR 195 million represented by the sub-funds in the umbrella (respectively 0.68% of the total assets managed by the Investment Manager and 0.27% of the total umbrella's AuM). The pro-rata portion of the identified staff total remuneration attributable to the management of these sub-funds was EUR 18,656 out of which EUR 12,177 in fixed remuneration and EUR 6,479 in variable one. The pro-rata portion of staff total remuneration attributable to the management of these sub-funds was EUR 120,848 out of which EUR 94,619 in fixed remuneration and EUR 26,229 in variable one. Amundi Japan had a total of 11 identified staff out of a total of 168 staff in 2022.

- Polen Capital Management LLC managed EUR 50.42 billion AuM, out of which EUR 661 million represented by the sub-fund in the umbrella (respectively 1.31% of the total assets managed by the Investment Manager and 0.92% of the total umbrella's AuM). The pro-rata portion of the identified staff total remuneration attributable to the management of these sub-funds was EUR 185,372 out of which EUR 28,217 in fixed remuneration and EUR 157,155 in variable one. The pro-rata portion of staff total remuneration attributable to the management of these sub-funds was EUR 1,115,057 out of which EUR 533,383 in fixed remuneration and EUR 581,674 in variable one. Polen Capital Management LLC had a total of 9 identified staff out of a total of 211, staff in 2022.

- Resona Asset Management Co. Ltd. managed EUR 0.83 billion AuM, out of which EUR 80 million represented by the sub-fund in the umbrella (respectively 9.64% of the total assets managed by the Investment Manager and 0.11% of the total umbrella's AuM). The pro-rata portion of the identified staff total remuneration attributable to the management of these sub-funds was EUR 28,348 out of which EUR 18,576 in fixed remuneration and EUR 9,772 in variable one. The pro-rata portion of staff total remuneration attributable to the management of these sub-funds was EUR 49,604 out of which EUR 32,949 in fixed remuneration and EUR 16,655 in variable one. Resona Asset Management Co. Ltd. had a total of 3 identified staff out of a total of 6 staff in 2022.

- Montpensier Finance managed one sub-fund in the umbrella with AUM of EUR 59 million, representing around 0.08% of the total umbrella's AuM. The pro-rata portion of the identified staff total remuneration attributable to the management of this sub-fund was EUR 57k, out of which EUR 25k in fixed remuneration and EUR 32k in variable one. The pro-rata portion of staff total remuneration attributable to the management of this sub-fund was EUR 98k, out of which EUR 43 in fixed remuneration and EUR 55k in variable one. Montpensier Finance had a total of 8 identified staff out of a total of 38 staff in 2022.

GLOBAL EXPOSURE

■ THE COMMITMENT APPROACH

The following Sub-Funds use the commitment approach in order to monitor and measure the global exposure:

Amundi Funds Euroland Equity	Amundi Funds SBI FM India Equity
Amundi Funds European Equity ESG Improvers	Amundi Funds Euroland Equity Dynamic Multi Factors
Amundi Funds Euroland Equity Small Cap	Amundi Funds Euroland Equity Risk Parity
Amundi Funds European Equity Green Impact	Amundi Funds European Equity Conservative
Amundi Funds European Equity Value	Amundi Funds European Equity Dynamic Multi Factors
Amundi Funds European Equity Sustainable Income	Amundi Funds European Equity Risk Parity
Amundi Funds European Equity Small Cap	Amundi Funds Global Equity Conservative
Amundi Funds Equity Japan Target	Amundi Funds Global Equity Dynamic Multi Factors
Amundi Funds Global Ecology ESG	Amundi Funds European Convertible Bond
Amundi Funds Global Equity ESG Improver	Amundi Funds Montpensier Global Convertible Bond
Amundi Funds Net Zero Ambition Global Equity ¹	Amundi Funds Euro Aggregate Bond
Amundi Funds Global Equity Sustainable Income	Amundi Funds Euro Corporate Bond
Amundi Funds Japan Equity Engagement	Amundi Funds Euro Corporate Short Term Green Bond
Amundi Funds Japan Equity Value	Amundi Funds Euro Government Bond
Amundi Funds Montpensier Great European Models SRI	Amundi Funds Euro Inflation Bond
Amundi Funds Montpensier M Climate Solutions	Amundi Funds Euro High Yield Bond
Amundi Funds Pioneer Global Equity	Amundi Funds Euro High Yield Short Term Bond
Amundi Funds Pioneer US Equity Dividend Growth	Amundi Funds Pioneer Global High Yield Bond
Amundi Funds Pioneer US Equity ESG Improvers	Amundi Funds Pioneer Global High Yield ESG Improvers Bond
Amundi Funds Pioneer US Equity Fundamental Growth	Amundi Funds Pioneer US High Yield Bond
Amundi Funds Pioneer US Equity Mid Cap	Amundi Funds European Subordinated Bond ESG
Amundi Funds Pioneer US Equity Research	Amundi Funds Global High Yield Bond
Amundi Funds Pioneer US Equity Research Value	Amundi Funds Global Inflation Short Duration Bond ²
Amundi Funds Polen Capital Global Growth	Amundi Funds Impact Green Bonds
Amundi Funds Net Zero Ambition Top European Players ²	Amundi Funds Pioneer Strategic Income
Amundi Funds US Pioneer Fund	Amundi Funds Net Zero Ambition Pioneer US Corporate Bond ¹
Amundi Funds Asia Equity Concentrated	Amundi Funds Pioneer US Bond
Amundi Funds China A Shares ¹	Amundi Funds Pioneer US Corporate Bond
Amundi Funds China Equity	Amundi Funds Pioneer US Short Term Bond
Amundi Funds Emerging Europe Middle East and Africa ²	Amundi Funds China RMB Aggregate Bond ¹
Amundi Funds Emerging Markets Equity Focus	Amundi Funds Emerging Markets Bond
Amundi Funds Emerging Markets Equity ESG Improvers	Amundi Funds Emerging Markets Corporate Bond
Amundi Funds Emerging World Equity	Amundi Funds Emerging Markets Green Bond
Amundi Funds Latin America Equity	Amundi Funds Multi-Asset Sustainable Future
Amundi Funds Equity MENA	Amundi Funds Protect 90
Amundi Funds Net Zero Ambition Emerging Markets Equity ¹	Amundi Funds Cash EUR
Amundi Funds New Silk Road	Amundi Funds Cash USD
Amundi Funds Russian Equity	

¹ This Sub-Fund has been launched, see more details in Note 1.

² This Sub-Fund has been renamed, see more details in Note 1.

³ This Sub-Fund has been liquidated, see more details in Note 1.

THE ABSOLUTE VaR APPROACH

The following Sub-Funds use the absolute Value at Risk (VaR) approach (99% confidence interval, 1 month holding period) in order to monitor and measure the global exposure on one year observation period.

Sub-Fund	VaR Approach	VaR Model	Reference Portfolio	VaR Limit	Lowest VaR	Highest VaR	VaR (30.06.2023)	Average of VaR during the year	Level of leverage during the year
Amundi Funds - Strategic Bond	Absolute	Historical	No Benchmark	20%	2.92%	7.35%	3.12%	5.99%	160.11%
Amundi Funds - Global Aggregate Bond	Absolute	Historical	No Benchmark	20%	2.56%	3.83%	2.68%	3.21%	235.99%
Amundi Funds - Global Bond	Absolute	Historical	No Benchmark	20%	3.94%	6.33%	5.57%	5.23%	311.41%
Amundi Funds - Global Corporate Bond	Absolute	Historical	No Benchmark	20%	3.76%	5.08%	3.87%	4.32%	122.27%
Amundi Funds - Global Corporate ESG Improvers Bond	Absolute	Historical	No Benchmark	20%	3.76%	4.88%	3.90%	4.37%	93.66%
Amundi Funds Net Zero Ambition Global Corporate Bond ³	Absolute	Historical	No Benchmark	20%	4.08%	7.04%	4.11%	4.91%	72.06%
Amundi Funds - Global Total Return Bond ¹	Absolute	Historical	No Benchmark	20%	4.03%	6.12%	4.90%	4.82%	0.00%
Amundi Funds - Optimal Yield	Absolute	Historical	No Benchmark	20%	2.52%	6.45%	2.57%	4.63%	44.63%
Amundi Funds - Optimal Yield Short Term	Absolute	Historical	No Benchmark	20%	2.82%	6.74%	3.12%	5.10%	80.07%
Amundi Funds - Emerging Markets Short Term Bond	Absolute	Historical	No Benchmark	20%	3.26%	5.11%	3.34%	4.09%	80.00%
Amundi Funds - Euro Multi-Asset Target Income	Absolute	Historical	No Benchmark	20%	3.96%	6.49%	4.50%	5.39%	266.85%
Amundi Funds - Global Multi-Asset	Absolute	Historical	No Benchmark	20%	4.82%	8.26%	4.89%	6.55%	99.90%
Amundi Funds - Global Multi-Asset Conservative	Absolute	Historical	No Benchmark	20%	3.87%	5.20%	3.98%	4.59%	102.65%
Amundi Funds - Global Multi-Asset Target Income	Absolute	Historical	No Benchmark	20%	4.03%	7.50%	5.29%	5.85%	216.62%
Amundi Funds - Net Zero Ambition Multi-Asset ²	Absolute	Historical	No Benchmark	20%	5.45%	8.44%	6.49%	6.76%	160.74%
Amundi Funds - Multi-Asset Real Return	Absolute	Historical	No Benchmark	20%	3.10%	3.93%	3.20%	3.54%	43.83%
Amundi Funds - Pioneer Flexible Opportunities	Absolute	Historical	No Benchmark	20%	8.62%	12.13%	8.81%	10.18%	11.79%
Amundi Funds - Pioneer Income Opportunities	Absolute	Historical	No Benchmark	20%	3.31%	6.41%	5.06%	5.26%	40.29%
Amundi Funds - Target Coupon ¹	Absolute	Historical	No Benchmark	20%	2.27%	5.70%	2.36%	4.14%	0.00%
Amundi Funds - Absolute Return Credit	Absolute	Historical	No Benchmark	20%	2.25%	3.99%	2.33%	3.03%	139.76%
Amundi Funds - Absolute Return European Equity ⁴	Absolute	Historical	No Benchmark	20%	0.99%	4.12%	-	2.77%	108.10%
Amundi Funds - Absolute Return Multi-Strategy	Absolute	Historical	No Benchmark	20%	2.01%	5.70%	3.83%	3.51%	810.42%
Amundi Funds - Absolute Return Global Opportunities Bond	Absolute	Historical	No Benchmark	20%	1.73%	5.32%	3.03%	3.55%	462.67%
Amundi Funds - Absolute Return Global Opportunities Bond Dynamic	Absolute	Historical	No Benchmark	20%	1.06%	7.64%	5.76%	4.37%	742.74%
Amundi Funds - Global Macro Bonds & Currencies	Absolute	Historical	No Benchmark	20%	2.11%	7.58%	5.24%	4.26%	917.86%
Amundi Funds - Global Macro Bonds & Currencies Low Vol	Absolute	Historical	No Benchmark	20%	1.52%	4.15%	2.43%	2.72%	256.06%
Amundi Funds - Absolute Return Forex	Absolute	Historical	No Benchmark	20%	0.39%	0.88%	0.58%	0.57%	170.80%
Amundi Funds - Multi-Strategy Growth	Absolute	Historical	No Benchmark	20%	2.95%	12.13%	6.55%	6.17%	1305.38%
Amundi Funds - Volatility Euro	Absolute	Historical	No Benchmark	20%	0.65%	9.22%	5.53%	4.24%	296.40%
Amundi Funds - Volatility World	Absolute	Historical	No Benchmark	20%	0.45%	4.33%	2.71%	2.33%	282.47%

¹ This Fund is a feeder fund that does not use derivatives (leverage figure: 0%). The reported VaR figures are from the Master Funds.

² This Sub-Fund has been renamed, see more details in Note 1.

³ This Sub-Fund has been launched, see more details in Note 1.

⁴ This Sub-Fund has been liquidated on 09 June 2023, see more details in Note 1.

■ THE RELATIVE VAR APPROACH

The following Sub-Funds use the relative Value at Risk (VaR) approach (99% confidence interval, 1 month holding period) in order to monitor and measure the global exposure on one year observation period.

Sub-Fund	VaR Approach	VaR Model	Reference Portfolio	VaR Limit	Lowest VaR	Highest VaR	VaR (30.06.2023)	Average of VaR during the year	Level of leverage during the year
Amundi Funds - Global Subordinated Bond	Relative	Historical	50% ICE BofA ML Contingent Capital Index (hedged to EUR) / 50% iBoxx € Non-Financials Subordinated Total Return Index	200%	73.06%	120.49%	100.52%	93.22%	108.06%
Amundi Funds - Emerging Markets Blended Bond	Relative	Historical	50% JP Morgan EMBI Global Diversified Index (hedged to EUR) / 50% JP Morgan ELMI+ Index (unhedged in Euro)	200%	81.35%	131.17%	128.94%	109.55%	237.27%
Amundi Funds - Emerging Markets Corporate High Yield Bond	Relative	Historical	JP Morgan CEMBI Broad Diversified Non IG Index	200%	99.36%	126.22%	103.03%	110.03%	20.59%
Amundi Funds - Emerging Markets Hard Currency Bond	Relative	Historical	JP Morgan EMBI Global Diversified Index (hedged to EUR)	200%	91.39%	107.25%	105.48%	99.24%	105.00%
Amundi Funds - Emerging Markets Local Currency Bond	Relative	Historical	JP Morgan GBI-EM Global Diversified Index	200%	96.25%	121.94%	113.33%	112.00%	45.07%
Amundi Funds - Real Assets Target Income	Relative	Historical	15% MSCI AC World REITS Index / 10% MSCI World, Food Beverage and Tobacco Index / 10% MSCI World Materials Index / 10% MSCI World Energy Index / 7.5% MSCI World Transport Infrastructure Index / 7.5% ICE BofA ML U.S. High Yield Index / 5% MSCI World Utility Index / 5% Alerian MLPs Index / 5% iBoxx € Non-Financial Corporate Europe Index / 5% ICE BofA ML Global Governments Inflation-Linked Index / 5% ICE BofA ML Non-Financial Corporate USA Index / 5% ICE BofA ML Euro High Yield Index / 5% Bloomberg Commodity Total Return Index / 5% Bloomberg Gold Total Return Index	200%	73.29%	98.97%	81.43%	87.83%	68.96%

The Total expense ratio (TER) is fixed as follows:

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
Euroland Equity	CHF	LU1883303551	- A CHF Hgd (C)	1.82%
	EUR	LU1883303635	- A EUR (C)	1.82%
	EUR	LU1883303718	- A EUR AD (D)	1.82%
	USD	LU1883303809	- A USD (C)	1.82%
	USD	LU1883303981	- A USD AD (D)	1.82%
	USD	LU1883304013	- A USD Hgd (C)	1.82%
	EUR	LU2032055621	- A5 EUR (C)	1.46%
	EUR	LU2032055548	- A6 EUR (C)	1.83%
	USD	LU1883304104	- B USD (C)	2.82%
	EUR	LU1883304286	- C EUR (C)	2.81%
	USD	LU1883304369	- C USD (C)	2.80%
	EUR	LU1883304443	- E2 EUR (C)	1.82%
	EUR	LU1883304526	- F EUR (C)	2.47%
	EUR	LU1880391898	- F2 EUR (C)	2.72%
	EUR	LU1883304799	- G EUR (C)	2.07%
	EUR	LU1880391971	- I EUR (C)	0.67%
	EUR	LU1880392193	- I EUR AD (D)	0.69%
	EUR	LU1883304872	- I2 EUR (C)	0.78%
	EUR	LU1883304955	- I2 EUR AD (D)	0.78%
	GBP	LU1897304546	- I2 GBP (C)	0.78%
	USD	LU1883305093	- I2 USD (C)	0.89%
	USD	LU1883305176	- I2 USD Hgd (C)	0.78%
	EUR	LU1883305259	- J2 EUR (C)	0.59%
	EUR	LU1880392276	- M EUR (C)*	0.81%
	EUR	LU1883305333	- M2 EUR (C)	0.88%
	EUR	LU1880392359	- O EUR (C)*	0.12%
	EUR	LU1880392433	- OR EUR (C)	0.14%
	USD	LU1883305416	- P2 USD (C)	1.27%
	USD	LU1883305507	- P2 USD Hgd (C)	1.27%
	CHF	LU1883305762	- R2 CHF Hgd (C)	1.22%
	EUR	LU1883305846	- R2 EUR (C)	1.22%
GBP	LU1883305929	- R2 GBP (C)*	1.19%	
USD	LU1883306067	- R2 USD (C)	1.28%	
USD	LU1883306141	- R2 USD Hgd (C)	1.25%	
EUR	LU2034727730	- X EUR (C)	0.13%	
EUR	LU1880392607	- Z EUR (C)	0.50%	
EUR	LU1880392789	- Z EUR AD (D)	0.50%	
European Equity ESG Improvers	CZK	LU2368112392	- A CZK Hgd (C)	1.75%
	EUR	LU2151176349	- A EUR (C)	1.75%
	USD	LU2359307068	- A USD (C)	1.74%
	CHF	LU2359306847	- A2 CHF (C)	1.95%
	EUR	LU2359306920	- A2 EUR (C)	1.95%
	EUR	LU2359307498	- C EUR (C)	2.75%
	EUR	LU2151176695	- E2 EUR (C)	1.75%
	EUR	LU2151176778	- F EUR (C)	2.55%
	EUR	LU2151176851	- G EUR (C)	1.90%
	EUR	LU2151176935	- H EUR (C)	0.57%
	EUR	LU2151177073	- I EUR (C)	0.85%
	EUR	LU2330497277	- I2 EUR (C)	0.94%
	GBP	LU2359306763	- I2 GBP (C)	0.97%
	USD	LU2359307571	- I2 USD (C)	0.96%
	EUR	LU2151177156	- M EUR (C)	0.92%
	EUR	LU2151177230	- M2 EUR (C)	0.97%
	EUR	LU2359306508	- R EUR (C)	1.12%
	EUR	LU2359307654	- R2 EUR (C)	1.30%
GBP	LU2359306680	- R2 GBP (C)	1.30%	
EUR	LU2151177313	- Z EUR (C)	0.64%	
Euroland Equity Small Cap	EUR	LU0568607203	- A EUR (C)	2.03%
	EUR	LU0568607385	- A EUR AD (D)	2.03%
	USD	LU1049754531	- A2 USD (C)	2.18%
	EUR	LU2032055894	- A5 EUR (C)	1.48%
	EUR	LU2018720578	- F EUR (C)	2.68%
	EUR	LU0568607542	- F2 EUR (C)	2.93%
	EUR	LU0568607468	- G EUR (C)	2.23%
	USD	LU1103155112	- G USD (C)	2.23%
	EUR	LU0568606817	- I EUR (C)	0.88%
	EUR	LU0568606908	- I EUR AD (D)	0.88%
	USD	LU1103154818	- I USD (C)*	0.88%
	EUR	LU2031984771	- I2 EUR (C)	1.00%
	USD	LU2330497194	- I2 USD (C)	1.00%
	EUR	LU0568607039	- M EUR (C)	0.89%
	EUR	LU0906532022	- OR EUR (C)	0.15%
	EUR	LU0945156379	- R EUR (C)	1.13%
	EUR	LU2034728209	- X EUR (C)	0.16%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	EUR	LU1600319138	- Z EUR (C)	0.66%
	EUR	LU1638831393	- Z EUR AD (D)	0.65%
European Equity Green Impact	EUR	LU1579337525	- A EUR (C)	1.84%
	EUR	LU2085676919	- A EUR AD (D)	1.84%
	EUR	LU2018721972	- F EUR (C)	2.79%
	EUR	LU1579337871	- F2 EUR (C)	3.04%
	EUR	LU1579337798	- G EUR (C)	2.34%
	EUR	LU1579337442	- I EUR (C)	0.81%
	GBP	LU2359308033	- I2 GBP (C)	0.89%
	EUR	LU1954166648	- M EUR (C)	1.01%
	EUR	LU2359307811	- R EUR AD (D)	1.19%
	GBP	LU2359307902	- R2 GBP (C)	1.29%
	EUR	LU2305762382	- Z EUR (C)	0.55%
European Equity Value	CZK	LU2176991771	- A CZK Hgd (C)	1.80%
	EUR	LU1883314244	- A EUR (C)	1.79%
	EUR	LU1883314327	- A EUR AD (D)	1.79%
	EUR	LU1883314673	- A EUR QD (D)	1.79%
	USD	LU1883314756	- A USD (C)	1.79%
	USD	LU1883314830	- A USD Hgd (C)	1.79%
	EUR	LU2339089836	- A2 EUR (C)	1.96%
	USD	LU2339090099	- A2 USD (C)	1.94%
	EUR	LU2032056272	- A5 EUR (C)	1.39%
	EUR	LU2032056199	- A6 EUR (C)	1.79%
	EUR	LU1883314913	- C EUR (C)	2.80%
	EUR	LU1883315134	- E2 EUR (C)	1.79%
	EUR	LU1883315217	- F EUR (C)	2.44%
	EUR	LU1883315308	- G EUR (C)	2.04%
	EUR	LU1998915455	- H EUR (C)	0.46%
	EUR	LU2477811371	- I17 EUR (C)	0.82%
	EUR	LU1883315480	- I2 EUR (C)	0.86%
	EUR	LU2490079600	- I2 EUR AD (D)	0.85%
	GBP	LU1897305436	- I2 GBP (C)	0.86%
	USD	LU2359308116	- I2 USD (C)	0.86%
	EUR	LU1883315647	- J2 EUR (C)	0.61%
	EUR	LU1883315720	- J2 EUR AD (D)	0.61%
	GBP	LU2052286916	- J3 GBP (C)	0.79%
	GBP	LU2052287054	- J3 GBP AD (D)	0.79%
	EUR	LU1883315993	- M2 EUR (C)	0.86%
	USD	LU1883316025	- P2 USD (C)	1.29%
	EUR	LU2183143846	- R EUR (C)	0.99%
	EUR	LU1883316298	- R2 EUR (C)	1.19%
	GBP	LU2259108475	- R3 GBP (C)	0.84%
	GBP	LU2259108558	- R3 GBP AD (D)	0.84%
	EUR	LU1894679239	- X EUR (C)	0.11%
	EUR	LU2040440310	- Z EUR (C)	0.53%
European Equity Sustainable Income	AUD	LU1883310846	- A2 AUD Hgd QTI (D)	1.79%
	CHF	LU1883310929	- A2 CHF Hgd SATI (D)	1.79%
	CZK	LU1883311067	- A2 CZK Hgd (C)	1.79%
	CZK	LU1883311141	- A2 CZK Hgd SATI (D)	1.79%
	EUR	LU1883311224	- A2 EUR (C)	1.79%
	EUR	LU1883311497	- A2 EUR Hgd QTI (D)	1.79%
	EUR	LU1883311570	- A2 EUR MTI (D)	1.78%
	EUR	LU1883311653	- A2 EUR SATI (D)	1.79%
	SGD	LU1883311737	- A2 SGD Hgd QTI (D)	1.79%
	USD	LU1883311810	- A2 USD Hgd QTI (D)	1.78%
	EUR	LU2070307595	- A5 EUR (C)	1.45%
	EUR	LU1883312032	- C EUR (C)	2.79%
	EUR	LU1883312115	- C EUR SATI (D)	2.79%
	EUR	LU1883312206	- E2 EUR (C)	1.79%
	EUR	LU1883312388	- E2 EUR SATI (D)	1.78%
	EUR	LU1883312461	- G2 EUR SATI (D)	2.04%
	EUR	LU1998915372	- H EUR SATI (D)	0.46%
	EUR	LU1883312545	- I2 EUR (C)	0.75%
	EUR	LU1883312628	- I2 EUR Hgd SATI (D)	0.75%
	EUR	LU1883312891	- I2 EUR SATI (D)	0.75%
	EUR	LU1883312974	- J2 EUR (C)	0.61%
	EUR	LU1883313196	- J2 EUR ATI (D)	0.61%
	EUR	LU1883313279	- M2 EUR (C)	0.88%
	EUR	LU1883313436	- M2 EUR SATI (D)	0.85%
	EUR	LU1883313519	- R2 EUR (C)	1.19%
	EUR	LU1883313600	- R2 EUR SATI (D)	1.19%
	GBP	LU1883313782	- R2 GBP SATI (D)	1.18%
USD	LU1883313949	- R2 USD Hgd SATI (D)	1.19%	
USD	LU1883314087	- R2 USD SATI (D)	1.18%	

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
European Equity Small Cap	EUR	LU1883306497	- A EUR (C)	2.11%
	EUR	LU1880395964	- A EUR AD (D)	2.10%
	USD	LU1883306570	- A USD (C)	2.11%
	USD	LU1883306653	- A USD Hgd (C)	2.11%
	EUR	LU2070307322	- A5 EUR (C)	1.71%
	EUR	LU1883306737	- B EUR (C)	2.80%
	USD	LU1883306810	- B USD (C)	2.80%
	EUR	LU1883306901	- C EUR (C)	2.81%
	USD	LU1883307032	- C USD (C)	2.81%
	USD	LU1883307115	- C USD Hgd (C)	2.81%
	EUR	LU1883307206	- E2 EUR (C)	1.81%
	EUR	LU1883307388	- F EUR (C)	2.66%
	EUR	LU1880396004	- F2 EUR (C)	2.90%
	EUR	LU1883307461	- G EUR (C)	2.21%
	EUR	LU1998915299	- H EUR (C)	0.49%
	EUR	LU1880396186	- I EUR (C)	0.82%
	EUR	LU1883307545	- I2 EUR (C)	0.92%
	USD	LU1883307628	- I2 USD (C)	0.92%
	USD	LU1883307891	- I2 USD Hgd (C)	0.92%
	EUR	LU1880396426	- M EUR (C)	0.86%
	EUR	LU1883307974	- M2 EUR (C)	0.92%
	USD	LU1883308196	- P2 USD (C)	1.23%
	EUR	LU1880396939	- R EUR (C)	1.11%
	EUR	LU1880397077	- R EUR AD (D)	1.16%
	EUR	LU1883308279	- R2 EUR (C)	1.26%
	GBP	LU1883308352	- R2 GBP (C)	1.26%
	USD	LU1883310093	- R2 USD (C)	1.26%
	EUR	LU1883310176	- T EUR (C)	2.80%
	USD	LU1883310259	- T USD (C)	2.80%
	USD	LU1883310333	- T USD Hgd (C)	2.80%
	EUR	LU1883310416	- U EUR (C)	2.81%
	USD	LU1883310507	- U USD (C)	2.80%
	USD	LU1883310689	- U USD Hgd (C)	2.80%
	EUR	LU1880397317	- Z EUR (C)	0.63%
EUR	LU1880397408	- Z EUR AD (D)	0.62%	
Equity Japan Target	EUR	LU0568583420	- A EUR (C)	2.20%
	EUR	LU0568583776	- A EUR AD (D)	2.20%
	EUR	LU0568583933	- A EUR Hgd (C)	2.21%
	JPY	LU0568583008	- A JPY (C)	2.19%
	JPY	LU0568583263	- A JPY AD (D)	2.21%
	USD	LU0987202867	- A USD Hgd (C)	2.19%
	EUR	LU2018721626	- F EUR Hgd (C)	2.75%
	EUR	LU0568584584	- F2 EUR Hgd (C)	3.01%
	JPY	LU0568584311	- F2 JPY (C)	3.00%
	EUR	LU0797053732	- G EUR Hgd (C)	2.30%
	JPY	LU0568584154	- G JPY (C)	2.30%
	EUR	LU0797053906	- I EUR Hgd (C)	1.09%
	JPY	LU0568582299	- I JPY (C)	0.96%
	JPY	LU0568582455	- I JPY AD (D)*	0.87%
	GBP	LU1897303902	- I2 GBP (C)	1.07%
	GBP	LU2031983617	- I2 GBP QD (D)	1.07%
	EUR	LU0797053815	- M EUR HGD (C)	1.01%
	JPY	LU0568582612	- M JPY (C)	0.95%
	EUR	LU1049755694	- O EUR Hgd (C)	0.23%
JPY	LU0823046148	- R JPY (C)	1.13%	
USD	LU2034728464	- X USD (C)	0.22%	
Global Ecology ESG	CHF	LU1883318666	- A CHF (C)	2.16%
	EUR	LU1883318740	- A EUR (C)	2.16%
	EUR	LU1883318823	- A EUR AD (D)	2.16%
	USD	LU1883319045	- A USD (C)	2.16%
	USD	LU1883319128	- A USD AD (D)	2.17%
	EUR	LU2070309450	- A2 EUR (C)	2.31%
	USD	LU2391858789	- A2 USD MTD3 (D)	2.29%
	ZAR	LU2391858862	- A2 ZAR Hgd MTD3 (D)	2.32%
	EUR	LU2032056439	- A5 EUR (C)	1.77%
	USD	LU1883319391	- B USD (C)	2.86%
	EUR	LU1883319474	- C EUR (C)	2.86%
	USD	LU1883319557	- C USD (C)	2.86%
	EUR	LU1883319714	- E2 EUR (C)	1.87%
	EUR	LU1883319805	- F EUR (C)	2.81%
	EUR	LU1883319987	- G EUR (C)	2.37%
	EUR	LU1998915539	- H EUR (C)	0.53%
	EUR	LU2305762549	- H EUR QD (D)	0.53%
	EUR	LU1883320050	- I2 EUR (C)	0.98%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	EUR	LU1883320134	- I2 EUR AD (D)	0.98%
	GBP	LU2176991342	- I2 GBP (C)	0.98%
	USD	LU1883320217	- I2 USD (C)	0.98%
	EUR	LU2305762465	- J12 EUR (C)	0.73%
	EUR	LU1883320308	- M2 EUR (C)	1.08%
	EUR	LU2279408673	- M2 EUR QD (D)	1.06%
	EUR	LU2183143929	- R EUR (C)	1.18%
	EUR	LU1883320480	- R2 EUR (C)	1.36%
	USD	LU1883320563	- R2 USD (C)	1.36%
	USD	LU1883320647	- U USD (C)	2.86%
	USD	LU2391858516	- U USD MTD3 (D)	2.86%
	ZAR	LU2391858607	- U ZAR HGD MTD3 (D)	2.85%
	USD	LU2034728118	- X USD (C)	0.19%
	EUR	LU2085675358	- Z EUR (C)*	0.70%
Global Equity ESG Improvers	USD	LU2344284976	- A2 USD (C)	1.98%
	EUR	LU2344286328	- E2 EUR (C)	1.73%
	EUR	LU2490079782	- F EUR (C)	2.49%
	EUR	LU2490079865	- G EUR (C)	1.88%
	EUR	LU2344286245	- H EUR (C)	0.54%
	EUR	LU2344285510	- I2 EUR Hgd (C)*	0.94%
	USD	LU2344285353	- I2 USD (C)	0.99%
	EUR	LU2440106289	- M2 EUR (C)	0.94%
	USD	LU2344285601	- R2 USD (C)	1.33%
	GBP	LU2462612370	- R3 GBP (C)	0.99%
	USD	LU2344285940	- Z USD (C)	0.65%
Net Zero Ambition Global Equity ¹	USD	LU2531474588	- A USD (C)*	1.67%
	USD	LU2531478225	- A2 USD (C)*	1.87%
	EUR	LU2531477250	- E2 EUR (C)*	1.72%
	EUR	LU2531477508	- F EUR (C)*	2.52%
	EUR	LU2531477417	- G EUR (C)*	1.87%
	USD	LU2531478142	- I USD (C)*	0.81%
	USD	LU2531478068	- I2 USD (C)*	0.91%
	EUR	LU2531477680	- M2 EUR (C)*	0.91%
	USD	LU2531477920	- R USD (C)*	1.07%
	USD	LU2531477847	- R2 USD (C)*	1.22%
	USD	LU2531477177	- Z USD (C)*	0.59%
Global Equity Sustainable Income	CZK	LU1883320720	- A2 CZK Hgd QTI (D)	1.80%
	EUR	LU1883320993	- A2 EUR (C)	1.80%
	EUR	LU1883321025	- A2 EUR MTI (D)	1.81%
	EUR	LU1883321298	- A2 EUR QTI (D)	1.80%
	USD	LU1883321371	- A2 USD (C)	1.80%
	USD	LU1883321454	- A2 USD MTI (D)*	1.81%
	USD	LU1883321538	- A2 USD QTI (D)	1.80%
	USD	LU1883321611	- C USD (C)	2.80%
	USD	LU1883321702	- C USD QTI (D)	2.80%
	EUR	LU1883321884	- E2 EUR (C)	1.81%
	EUR	LU1883321967	- E2 EUR QTI (D)	1.81%
	EUR	LU1883322007	- E2 EUR SATI (D)	1.80%
	EUR	LU1883322429	- F2 EUR (C)	2.70%
	EUR	LU2538405528	- G2 EUR (C)*	2.06%
	EUR	LU1883322775	- G2 EUR SATI (D)	2.07%
	EUR	LU1998915612	- H EUR QTI (D)	0.47%
	EUR	LU1883322932	- I2 EUR (C)	0.77%
	EUR	LU1883323070	- I2 EUR QTI (D)	0.75%
	GBP	LU2574252743	- I2 GBP (C)*	0.80%
	USD	LU1883323153	- I2 USD (C)	0.77%
	EUR	LU2002722341	- M2 EUR (C)	0.87%
	EUR	LU1883323310	- M2 EUR Hgd QTI (D)	0.87%
	EUR	LU2002722424	- M2 EUR SATI (D)	0.87%
	USD	LU1883323666	- P2 USD (C)	1.28%
	USD	LU1883323740	- P2 USD QTI (D)	1.24%
	USD	LU1883324045	- Q-D USD QTI (D)	2.80%
	EUR	LU1883324128	- R2 EUR (C)	1.22%
	EUR	LU1883324391	- R2 EUR MTI (D)	1.20%
	EUR	LU1883324474	- R2 EUR QTI (D)	1.20%
	GBP	LU1883324557	- R2 GBP MTI (D)	1.24%
	USD	LU1883324631	- R2 USD MTI (D)	1.20%
	USD	LU1883324714	- R2 USD QTI (D)	1.20%
	EUR	LU2538405791	- X3 EUR QD (D)*	0.27%
	EUR	LU2132230975	- Z EUR QTI (D)*	0.50%
Japan Equity Engagement	EUR	LU1926208726	- A EUR (C)	1.72%
	USD	LU1923161894	- A USD (C)	1.75%
	EUR	LU1923162355	- C EUR (C)	3.00%
	USD	LU1923162272	- C USD (C)	3.00%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	EUR	LU1923162512	- E2 EUR (C)	1.70%
	EUR	LU1923162439	- E2 EUR Hgd (C)	1.70%
	EUR	LU1923162603	- F EUR (C)	2.55%
	EUR	LU1923162785	- G EUR (C)	1.80%
	EUR	LU1926209294	- I EUR (C)	0.90%
	JPY	LU2249602553	- I JPY (C)	0.90%
	EUR	LU1923163163	- I2 EUR (C)	1.01%
	GBP	LU2176991425	- I2 GBP (C)	1.01%
	USD	LU1923163080	- I2 USD (C)	1.01%
	EUR	LU1923162942	- M2 EUR (C)	0.91%
	EUR	LU1923162868	- M2 EUR Hgd (C)	0.91%
	EUR	LU1926209377	- R EUR (C)	1.05%
	EUR	LU1923163320	- R2 EUR (C)	1.20%
	GBP	LU2259110539	- R2 GBP (C)	1.20%
	USD	LU1923163247	- R2 USD (C)	1.20%
	EUR	LU2237438382	- Z EUR (C)	0.72%
Japan Equity Value	CZK	LU1049755934	- A2 CZK Hgd (C)	1.81%
	EUR	LU0557866588	- A2 EUR (C)	1.81%
	EUR	LU0557867800	- A2 EUR AD (D)	1.81%
	EUR	LU0945155991	- A2 EUR Hgd (C)	1.78%
	JPY	LU0248702192	- A2 JPY (C)	1.81%
	JPY	LU0248702275	- A2 JPY AD (D)	1.81%
	EUR	LU0945156296	- F2 EUR Hgd (C)	2.71%
	JPY	LU0557868360	- F2 JPY (C)	2.71%
	EUR	LU0945156023	- G2 EUR Hgd (C)	2.06%
	JPY	LU0248702358	- G2 JPY (C)	2.05%
	EUR	LU0945155728	- I2 EUR Hgd (C)	0.97%
	JPY	LU0248702432	- I2 JPY (C)	0.97%
	JPY	LU0276941282	- I2 JPY MD (D)	0.97%
	EUR	LU1971433393	- M2 EUR Hgd (C)	0.87%
	JPY	LU0329447360	- M2 JPY (C)	0.87%
	JPY	LU0351776801	- Q-19 JPY (C)	0.61%
Montpensier Great European Models SRI	EUR	LU2349693155	- A2 EUR (C)	2.84%
	EUR	LU2414850482	- A5 EUR (C)	2.21%
	EUR	LU2349693403	- E2 EUR (C)	2.74%
	EUR	LU2490079279	- F EUR (C)	3.12%
	EUR	LU2490079352	- G EUR (C)	2.96%
	EUR	LU2349693239	- I2 EUR (C)	2.02%
	EUR	LU2349693312	- R2 EUR (C)	2.05%
Montpensier M Climate Solutions	EUR	LU2349693585	- A2 EUR (C)	1.59%
	EUR	LU2442834896	- A5 EUR (C)	0.83%
	EUR	LU2349693825	- E2 EUR (C)	1.92%
	EUR	LU2490078974	- F EUR (C)	2.40%
	EUR	LU2490079196	- G EUR (C)	2.12%
	EUR	LU2349693668	- I2 EUR (C)	1.17%
	EUR	LU2349693742	- R2 EUR (C)	1.21%
Pioneer Global Equity	CZK	LU1894680591	- A CZK Hgd (C)	1.91%
	EUR	LU1883342377	- A EUR (C)	1.91%
	EUR	LU1883342534	- A EUR AD (D)	1.92%
	EUR	LU1880398125	- A EUR Hgd (C)	1.91%
	EUR	LU1880398398	- A EUR Hgd AD (D)	1.91%
	USD	LU1883342617	- A USD (C)	1.91%
	USD	LU1883342708	- A USD AD (D)	1.91%
	EUR	LU2070309377	- A2 EUR (C)	2.07%
	USD	LU1880398471	- A2 USD (C)	2.06%
	USD	LU1880398554	- A2 USD AD (D)	2.09%
	EUR	LU1883342880	- C EUR (C)	2.76%
	USD	LU1883342963	- C USD (C)	2.76%
	EUR	LU1883833607	- E2 EUR (C)	1.76%
	EUR	LU1883833789	- F EUR (C)	2.41%
	EUR	LU1880398638	- F2 EUR Hgd (C)	2.66%
	USD	LU1880398711	- F2 USD (C)	2.66%
	EUR	LU1883833862	- G EUR (C)	2.03%
	EUR	LU1880398802	- G EUR Hgd (C)	2.02%
	USD	LU1880398984	- G USD (C)	2.01%
	EUR	LU1880399016	- I EUR (C)	0.72%
	USD	LU1880399362	- I USD (C)	0.71%
	EUR	LU1883833946	- I2 EUR (C)	0.82%
	USD	LU1883834084	- I2 USD (C)	0.84%
	USD	LU1880400046	- M USD (C)	0.77%
	EUR	LU1883834167	- M2 EUR (C)	0.83%
	USD	LU2002723075	- M2 USD (C)	0.83%
	USD	LU1883834241	- P2 USD (C)	1.20%
	EUR	LU1883834324	- R2 EUR (C)	1.18%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	USD	LU1883834597	- R2 USD (C)	1.17%
	GBP	LU2490080012	- R3 GBP (C)	0.86%
	USD	LU2034728035	- X USD (C)	0.08%
	EUR	LU1880401010	- Z EUR (C)	0.54%
	USD	LU2040440666	- Z USD (C)	0.54%
Pioneer US Equity Dividend Growth	USD	LU1883848118	- A USD (C)	1.77%
	USD	LU1883848209	- C USD (C)	2.77%
	USD	LU1883848381	- E2 USD (C)	1.76%
	USD	LU1883848548	- M2 USD (C)	0.84%
	USD	LU1883848621	- P2 USD (C)	1.28%
Pioneer US Equity ESG Improvers	CZK	LU2368112475	- A CZK Hgd (C)	1.63%
	EUR	LU2146567529	- A EUR (C)	1.63%
	EUR	LU2146567792	- A EUR AD (D)	1.63%
	EUR	LU2146567875	- A EUR Hgd (C)	1.63%
	USD	LU2146567289	- A USD (C)	1.63%
	USD	LU2146567958	- B USD (C)	2.63%
	EUR	LU2146568170	- C EUR (C)	2.63%
	USD	LU2146568097	- C USD (C)	2.63%
	EUR	LU2146568253	- E2 EUR (C)	1.63%
	EUR	LU2146568337	- F EUR (C)	2.43%
	EUR	LU2146568410	- G EUR (C)	1.78%
	EUR	LU2146568501	- I2 EUR (C)	0.84%
	GBP	LU2359306250	- I2 GBP (C)	0.85%
	USD	LU2146568683	- I2 USD (C)	0.84%
	EUR	LU2146568766	- M2 EUR (C)	0.84%
	USD	LU2146568840	- P2 USD (C)	1.15%
	USD	LU2359306417	- R USD (C)	0.98%
	EUR	LU2146569061	- R2 EUR (C)	1.18%
	GBP	LU2359306334	- R2 GBP (C)	1.18%
	USD	LU2146568923	- R2 USD (C)	1.18%
	USD	LU2146569228	- T USD (C)*	2.49%
	USD	LU2146569574	- U USD (C)*	2.51%
	USD	LU2146569657	- Z USD (C)	0.51%
Pioneer US Equity Fundamental Growth	EUR	LU1883854199	- A EUR (C)	1.76%
	EUR	LU1883854272	- A EUR Hgd (C)	1.76%
	USD	LU1883854355	- A USD (C)	1.76%
	USD	LU1883854439	- A USD AD (D)	1.75%
	EUR	LU2032056603	- A5 EUR (C)	1.65%
	EUR	LU1883854603	- C EUR (C)	2.76%
	USD	LU1883854785	- C USD (C)	2.76%
	EUR	LU1883854868	- E2 EUR (C)	1.76%
	EUR	LU1883854942	- E2 EUR Hgd (C)	1.76%
	EUR	LU1883855089	- F EUR (C)	2.41%
	EUR	LU1883855162	- G EUR (C)	2.01%
	EUR	LU2036673700	- G EUR Hgd (C)	2.01%
	EUR	LU2361678019	- I EUR (C)	0.72%
	EUR	LU1883855246	- I2 EUR (C)	0.83%
	EUR	LU1883855329	- I2 EUR Hgd (C)	0.83%
	EUR	LU1883855592	- I2 EUR Hgd AD (D)	0.82%
	GBP	LU1897311590	- I2 GBP (C)	0.82%
	USD	LU1883855675	- I2 USD (C)	0.82%
	USD	LU1883855758	- I2 USD AD (D)	0.82%
	GBP	LU1883855832	- J2 GBP (C)	0.58%
	USD	LU1883855915	- J2 USD (C)	0.58%
	GBP	LU2052287484	- J3 GBP (C)	0.65%
	GBP	LU2052287567	- J3 GBP AD (D)	0.65%
	EUR	LU1883856053	- M2 EUR (C)	0.82%
	EUR	LU2002723661	- M2 EUR Hgd (C)	0.82%
	USD	LU1883856137	- P2 USD (C)	1.21%
	USD	LU1883856210	- Q-D USD (C)	2.75%
	EUR	LU1883856301	- R2 EUR (C)	1.17%
	EUR	LU1883856483	- R2 EUR Hgd (C)	1.16%
	GBP	LU1883856566	- R2 GBP (C)	1.15%
	USD	LU1883856640	- R2 USD (C)	1.16%
	GBP	LU2259109283	- R3 GBP (C)	0.72%
	GBP	LU2259109366	- R3 GBP AD (D)	0.71%
	USD	LU2034727813	- X USD (C)	0.08%
	USD	LU2040440740	- Z USD (C)	0.49%
Pioneer US Equity Mid Cap	EUR	LU0568602824	- A EUR (C)	2.08%
	EUR	LU0568603129	- A EUR Hgd (C)	2.08%
	USD	LU0568602667	- A USD (C)	2.08%
	USD	LU0568602741	- A USD AD (D)	2.08%
	EUR	LU2018723085	- F EUR Hgd (C)	2.73%
	EUR	LU0568603558	- F2 EUR Hgd (C)	2.98%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	USD	LU0568603475	- F2 USD (C)	2.98%
	EUR	LU0797054037	- G EUR Hgd (C)	2.29%
	USD	LU0568603392	- G USD (C)	2.29%
	EUR	LU0568585391	- I EUR Hgd (C)	0.95%
	USD	LU0568584741	- I USD (C)	0.95%
	USD	LU0568585045	- I USD AD (D)	0.95%
	USD	LU2330499059	- I2 USD (C)	1.04%
	EUR	LU0568585714	- M EUR Hgd (C)*	0.91%
	USD	LU2199618393	- P2 USD (C)	1.34%
	USD	LU1600319724	- Q-I13 USD (C)	1.39%
	USD	LU1737509940	- Q-S2 USD (C)	2.90%
Pioneer US Equity Research	EUR	LU1883859230	- A EUR (C)	1.76%
	EUR	LU1883859313	- A EUR Hgd (C)	1.77%
	USD	LU1883859404	- A USD (C)	1.76%
	EUR	LU2070308486	- A5 EUR (C)	1.67%
	EUR	LU1883859586	- C EUR (C)	2.52%
	USD	LU1883859669	- C USD (C)	2.51%
	EUR	LU1883859743	- E2 EUR (C)	1.76%
	EUR	LU1883859826	- E2 EUR Hgd (C)	1.77%
	EUR	LU1883860089	- F EUR (C)	2.41%
	EUR	LU1883860162	- G EUR (C)	2.02%
	EUR	LU1883860246	- I2 EUR (C)	0.78%
	USD	LU1883860329	- I2 USD (C)	0.77%
	EUR	LU1883860592	- M2 EUR (C)	0.83%
	EUR	LU1883860675	- M2 EUR Hgd (C)	0.83%
	USD	LU1883860758	- P2 USD (C)	1.22%
	EUR	LU1883860832	- R2 EUR (C)	1.17%
	USD	LU1883860915	- R2 USD (C)	1.16%
	USD	LU2031986800	- Z USD (C)	0.59%
Pioneer US Equity Research Value	CZK	LU1894682613	- A CZK Hgd (C)	1.76%
	EUR	LU1894682704	- A EUR (C)	1.76%
	EUR	LU1894682886	- A EUR AD (D)	1.76%
	EUR	LU1894682969	- A EUR Hgd (C)	1.75%
	USD	LU1894683009	- A USD (C)	1.76%
	USD	LU1894683181	- A USD AD (D)	1.76%
	USD	LU1894683264	- A2 USD (C)	1.91%
	USD	LU1894683348	- A2 USD AD (D)	1.91%
	USD	LU1894683421	- B USD (C)	2.76%
	EUR	LU1894683694	- C EUR (C)	2.76%
	USD	LU1894683777	- C USD (C)	2.76%
	EUR	LU1894683850	- E2 EUR (C)	1.76%
	EUR	LU1894683934	- E2 EUR Hgd (C)	1.77%
	EUR	LU1894684072	- F EUR (C)	2.41%
	EUR	LU1894684155	- F2 EUR Hgd (C)	2.66%
	USD	LU1894684239	- F2 USD (C)	2.66%
	EUR	LU1894684312	- G EUR (C)	2.02%
	EUR	LU1894684403	- G EUR Hgd (C)	2.02%
	USD	LU1894684585	- G USD (C)	2.01%
	EUR	LU1998916859	- H EUR (C)	0.42%
	EUR	LU1894684668	- I EUR Hgd (C)	0.71%
	USD	LU1894684742	- I USD (C)	0.72%
	USD	LU1894684825	- I USD AD (D)	0.72%
	EUR	LU1894685046	- I2 EUR (C)	0.83%
	USD	LU1894685129	- I2 USD (C)	0.82%
	EUR	LU1894685392	- M EUR HGD (C)	0.78%
	USD	LU1894685475	- M USD (C)	0.77%
	EUR	LU1894685558	- M2 EUR (C)	0.83%
	USD	LU1894685632	- P2 USD (C)	1.23%
	USD	LU1894685715	- Q-D USD (C)	2.76%
	USD	LU1894686366	- R USD (C)	0.94%
	USD	LU1894686440	- R USD AD (D)	0.96%
	EUR	LU1894686523	- R2 EUR (C)	1.16%
	EUR	LU1894686796	- R2 EUR Hgd (C)	1.16%
	USD	LU1894686879	- R2 USD (C)	1.16%
	GBP	LU2490078545	- R3 GBP (C)	0.83%
	USD	LU2110862203	- Z USD (C)	0.55%
Polen Capital Global Growth	CZK	LU2199618476	- A2 CZK Hgd (C)	2.10%
	EUR	LU1956955550	- A2 EUR (C)	2.10%
	EUR	LU2237438200	- A2 EUR AD (D)	2.10%
	EUR	LU1956955477	- A2 EUR Hgd (C)	2.10%
	SGD	LU2414850300	- A2 SGD Hgd (C)	2.04%
	USD	LU1691799644	- A2 USD (C)	2.10%
	USD	LU2162036235	- C USD (C)	3.09%
	EUR	LU2199619011	- E2 EUR (C)	1.80%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	EUR	LU2199619102	- E2 EUR Hgd (C)	1.80%
	EUR	LU2199619367	- F EUR Hgd (C)	2.65%
	USD	LU2199619284	- F USD (C)	2.65%
	EUR	LU2199618807	- G EUR (C)	2.20%
	EUR	LU2199618989	- G EUR Hgd (C)	2.20%
	USD	LU2176991938	- G USD (C)	2.19%
	EUR	LU1956955634	- I2 EUR (C)	1.01%
	EUR	LU1956955717	- I2 EUR Hgd (C)	1.01%
	GBP	LU2052289001	- I2 GBP (C)	1.01%
	USD	LU1691799990	- I2 USD (C)	1.01%
	GBP	LU2110862385	- J3 GBP (C)	0.85%
	GBP	LU2110862468	- J3 GBP AD (D)	0.85%
	GBP	LU2224462106	- J3 GBP Hgd (C)	0.84%
	EUR	LU2002723745	- M2 EUR (C)	0.85%
	USD	LU2052289779	- P2 USD (C)	1.35%
	EUR	LU2183143259	- R EUR (C)	1.11%
	EUR	LU2183143333	- R EUR Hgd (C)	1.10%
	USD	LU2183143176	- R USD (C)	1.11%
	GBP	LU2208987334	- R3 GBP (C)	0.88%
	GBP	LU2208988142	- R3 GBP AD (D)	0.88%
Net Zero Ambition Top European Players ²	CZK	LU1883868736	- A CZK Hgd (C)	1.81%
	EUR	LU1883868819	- A EUR (C)	1.81%
	EUR	LU1880406910	- A EUR AD (D)	1.81%
	USD	LU1883868900	- A USD (C)	1.81%
	USD	LU1883869031	- A USD AD (D)	1.81%
	USD	LU1883869114	- A USD Hgd (C)	1.81%
	USD	LU1880407132	- A2 USD (C)	1.96%
	USD	LU1880407215	- A2 USD AD (D)	1.96%
	EUR	LU2070308569	- A5 EUR (C)	1.45%
	EUR	LU1883869205	- B EUR (C)	2.80%
	USD	LU1883869387	- B USD (C)	2.80%
	USD	LU1883869460	- B USD AD (D)*	2.80%
	EUR	LU1883869544	- C EUR (C)	2.81%
	USD	LU1883869627	- C USD (C)	2.81%
	USD	LU1883869890	- C USD Hgd (C)	2.81%
	EUR	LU1883869973	- E2 EUR (C)	1.81%
	EUR	LU1883870047	- F EUR (C)	2.46%
	EUR	LU1880407306	- F2 EUR (C)	2.71%
	EUR	LU1883870120	- G EUR (C)	2.06%
	EUR	LU1880407488	- I EUR (C)	0.77%
	EUR	LU1880407561	- I EUR AD (D)*	0.64%
	EUR	LU1883870393	- I2 EUR (C)	0.87%
	USD	LU1883870476	- I2 USD (C)	0.87%
	USD	LU1883870559	- I2 USD Hgd (C)	0.88%
	EUR	LU1883870633	- J2 EUR (C)	0.63%
	EUR	LU1883870716	- J2 EUR AD (D)	0.63%
	EUR	LU1880407645	- M EUR (C)*	0.24%
	EUR	LU1883870807	- M2 EUR (C)	0.87%
	USD	LU1883870989	- P2 USD (C)	1.26%
	USD	LU1883871011	- P2 USD Hgd (C)	1.25%
	EUR	LU1883871102	- R2 EUR (C)	1.21%
	GBP	LU1883871284	- R2 GBP (C)	1.21%
	USD	LU1883871367	- R2 USD (C)	1.21%
	USD	LU1883871441	- R2 USD Hgd (C)	1.21%
	EUR	LU1883871953	- U EUR (C)	2.80%
	USD	LU1883872092	- U USD (C)	2.80%
	USD	LU1883872175	- U USD Hgd (C)	2.79%
	EUR	LU1998917402	- X EUR (C)*	0.13%
	EUR	LU1880408379	- Z EUR (C)	0.54%
	EUR	LU1880408452	- Z EUR AD (D)	0.54%
US Pioneer Fund	CZK	LU1883872258	- A CZK Hgd (C)	1.76%
	EUR	LU1883872332	- A EUR (C)	1.75%
	EUR	LU2330498838	- A EUR AD (D)	1.76%
	USD	LU1883872415	- A USD (C)	1.76%
	EUR	LU2070308726	- A2 EUR (C)	1.91%
	USD	LU2237438978	- A2 USD (C)	1.91%
	USD	LU1883872506	- B USD (C)	2.51%
	EUR	LU1883872688	- C EUR (C)	2.51%
	EUR	LU1883872761	- C EUR Hgd (C)	2.51%
	USD	LU1883872845	- C USD (C)	2.50%
	EUR	LU1883872928	- E2 EUR (C)	1.76%
	EUR	LU1883873066	- E2 EUR Hgd (C)	1.76%
	EUR	LU1883873140	- F EUR (C)	2.41%
	EUR	LU1883873223	- G EUR (C)	2.01%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	USD	LU2428739630	- I15 USD (C)	0.76%
	EUR	LU1883873496	- I2 EUR (C)	0.82%
	EUR	LU1883873579	- I2 EUR Hgd (C)	0.82%
	USD	LU1883873652	- I2 USD (C)	0.82%
	EUR	LU1883873736	- M2 EUR (C)	0.82%
	EUR	LU1883873819	- M2 EUR Hgd (C)	0.83%
	USD	LU1883873900	- P2 USD (C)	1.21%
	EUR	LU2450198820	- R EUR (C)	1.00%
	EUR	LU2450198747	- R EUR Hgd (C)	1.09%
	USD	LU2450199042	- R USD (C)	0.96%
	EUR	LU1883874031	- R2 EUR (C)	1.15%
	USD	LU1883874114	- R2 USD (C)	1.15%
	GBP	LU2490080103	- R3 GBP (C)	0.83%
	USD	LU1883874205	- T USD (C)	2.50%
	USD	LU1883874387	- U USD (C)	2.51%
	USD	LU2034727904	- X USD (C)	0.08%
	EUR	LU2040440823	- Z EUR (C)	0.49%
	USD	LU2031987014	- Z USD (C)	0.50%
Asia Equity Concentrated	EUR	LU0557854147	- A EUR (C)	2.10%
	USD	LU0119085271	- A USD (C)	2.10%
	USD	LU0119085867	- A USD AD (D)	2.10%
	USD	LU0823038988	- A2 USD (C)	2.30%
	USD	LU0823039010	- A2 USD AD (D)	2.30%
	EUR	LU2032055381	- A5 EUR (C)	1.65%
	EUR	LU1882444166	- C EUR (C)	3.25%
	USD	LU1882444240	- C USD (C)	3.25%
	EUR	LU1882444323	- E2 EUR (C)	1.90%
	EUR	LU1882444596	- F EUR (C)	2.85%
	USD	LU0557854493	- F2 USD (C)	3.10%
	EUR	LU1882444679	- G EUR (C)	2.40%
	EUR	LU1103154735	- G EUR Hgd (C)	2.40%
	USD	LU0119086162	- G USD (C)	2.40%
	USD	LU0119082419	- I USD (C)	0.98%
	USD	LU1882444836	- I2 USD (C)	1.12%
	USD	LU1880382806	- I2 USD AD (D)	1.11%
	USD	LU0329440605	- M USD (C)	1.02%
	EUR	LU1882444919	- M2 EUR (C)	1.06%
	EUR	LU1882445056	- M2 EUR AD (D)	1.07%
	EUR	LU1882445130	- R2 EUR (C)	1.35%
	USD	LU1882445213	- R2 USD (C)	1.35%
	EUR	LU2040439908	- Z EUR (C)	0.72%
China A Shares ¹	USD	LU2440810880	- A USD (C)*	1.98%
	USD	LU2440810708	- A2 USD (C)*	2.19%
	EUR	LU2440811342	- E2 EUR (C)*	1.99%
	EUR	LU2440811698	- F EUR (C)*	2.95%
	EUR	LU2440811425	- G EUR (C)*	2.32%
	USD	LU2440811003	- I USD (C)*	1.00%
	USD	LU2440810963	- I2 USD (C)*	1.10%
	USD	LU2440811268	- R USD (C)*	1.24%
	USD	LU2440811185	- R2 USD (C)*	1.39%
	USD	LU2440811771	- Z USD (C)*	0.70%
China Equity	EUR	LU1882445569	- A EUR (C)	2.21%
	EUR	LU1880383101	- A EUR AD (D)	2.21%
	USD	LU1882445643	- A USD (C)	2.21%
	USD	LU1880383283	- A USD AD (D)	2.21%
	USD	LU1880383366	- A2 USD (C)	2.36%
	USD	LU1880383440	- A2 USD AD (D)	2.36%
	EUR	LU2070305623	- A5 EUR (C)	1.71%
	USD	LU1882445726	- B USD (C)	2.91%
	EUR	LU1882445999	- C EUR (C)	2.91%
	USD	LU1882446021	- C USD (C)	2.91%
	EUR	LU1882446294	- E2 EUR (C)	1.91%
	EUR	LU1882446377	- F EUR (C)	2.86%
	USD	LU1880383523	- F2 USD (C)	3.11%
	EUR	LU1882446450	- G EUR (C)	2.41%
	USD	LU1880383796	- G USD (C)	2.41%
	EUR	LU2339089240	- H EUR (C)	0.58%
	USD	LU1880383879	- I USD (C)	0.90%
	EUR	LU1882446534	- I2 EUR (C)	1.03%
	GBP	LU2259109523	- I2 GBP (C)	1.03%
	USD	LU1882446617	- I2 USD (C)	1.03%
	USD	LU1880384091	- I2 USD MTD2 (D)	1.03%
	USD	LU1880384174	- M USD (C)	1.03%
	EUR	LU1882446708	- M2 EUR (C)	1.07%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	USD	LU1882446880	- P2 USD (C)	1.26%
	USD	LU1880384331	- Q-I4 USD (C)	0.92%
	USD	LU1880385148	- R USD (C)	1.16%
	EUR	LU1882446963	- R2 EUR (C)	1.26%
	GBP	LU2259109879	- R2 GBP (C)	1.25%
	USD	LU1882447003	- R2 USD (C)	1.26%
	USD	LU1882447185	- T USD (C)	2.90%
	USD	LU1882447268	- U USD (C)	2.91%
	USD	LU2034728381	- X USD (C)	0.17%
	EUR	LU2040440070	- Z EUR (C)	0.68%
Emerging Europe Middle East And Africa ²	CZK	LU1882447342	- A CZK (C)	0.78%
	EUR	LU1882447425	- A EUR (C)	0.80%
	USD	LU1882447698	- A USD (C)	0.83%
	USD	LU1882447771	- A USD AD (D)	0.82%
	EUR	LU1882447854	- B EUR (C)	0.61%
	USD	LU1882447938	- B USD (C)	0.61%
	EUR	LU1882448076	- C EUR (C)	0.72%
	USD	LU1882448159	- C USD (C)	0.69%
	USD	LU1882448233	- C USD AD (D)	0.75%
	EUR	LU1882448316	- E2 EUR (C)	0.74%
	EUR	LU1882448407	- F EUR (C)	0.97%
	EUR	LU1882448589	- G EUR (C)	0.75%
	EUR	LU1882448662	- I2 EUR (C)	0.39%
	USD	LU1882448746	- I2 USD (C)	0.50%
	EUR	LU1882448829	- M2 EUR (C)	0.41%
	EUR	LU1882449041	- R2 EUR (C)	0.62%
	EUR	LU2600584523	- SP EUR (C)*	-
	EUR	LU1882449124	- T EUR (C)	0.84%
	USD	LU1882449397	- T USD (C)	0.41%
	EUR	LU1882449470	- U EUR (C)	0.47%
	USD	LU1882449553	- U USD (C)	0.61%
Emerging Markets Equity Focus	CHF	LU1808314444	- A CHF Hgd (C)	2.12%
	EUR	LU0552028184	- A EUR (C)	2.12%
	EUR	LU0552028341	- A EUR AD (D)	2.12%
	EUR	LU0613075240	- A EUR Hgd (C)	2.12%
	USD	LU0319685854	- A USD (C)	2.11%
	USD	LU0319686076	- A USD AD (D)	2.11%
	EUR	LU2070309880	- A2 EUR (C)	2.27%
	USD	LU0823040885	- A2 USD (C)	2.27%
	EUR	LU2032055209	- A5 EUR (C)	1.67%
	EUR	LU2032055464	- A6 EUR (C)	2.14%
	EUR	LU2036674005	- E2 EUR (C)	1.92%
	USD	LU2018721543	- F USD (C)	2.87%
	USD	LU0557857595	- F2 USD (C)	3.11%
	EUR	LU0552028770	- G EUR (C)	2.41%
	USD	LU0319686159	- G USD (C)	2.41%
	USD	LU1998918046	- H USD (C)	0.58%
	USD	LU0319685342	- I USD (C)	1.02%
	EUR	LU2098275659	- I2 EUR (C)	1.13%
	GBP	LU1897303738	- I2 GBP (C)	1.14%
	SEK	LU2384576026	- I2 SEK (C)	1.13%
	USD	LU2085675788	- J2 USD (C)	0.83%
	USD	LU0329442304	- M USD (C)	1.03%
	EUR	LU2237439190	- M2 EUR (C)	1.08%
	USD	LU2002720568	- M2 USD (C)	1.08%
	USD	LU2052289340	- P2 USD (C)	1.29%
	CZK	LU1706528780	- Q-A5 CZK (C)	2.26%
	PLN	LU1706531222	- Q-A5 PLN Hgd (C)*	0.75%
	USD	LU1706528947	- Q-A5 USD (C)*	0.91%
	GBP	LU1891089317	- Q-I GBP (C)	0.51%
	USD	LU0729060128	- Q-I4 USD (C)	0.56%
	USD	LU0906530919	- Q-I8 USD (C)	0.90%
	EUR	LU1600318916	- Q-OF EUR (C)	0.22%
	USD	LU0319685698	- Q-X USD (C)	0.75%
	EUR	LU0823040455	- R EUR Hgd (C)	1.21%
	GBP	LU0987197331	- R GBP Hgd (C)	1.22%
	USD	LU1661675402	- R USD (C)	1.22%
	EUR	LU2446087871	- R2 EUR (C)*	1.42%
	USD	LU1998920885	- X USD (C)	0.19%
	USD	LU2132231270	- Z USD (C)*	0.71%
Emerging Markets Equity ESG Improvers	EUR	LU2386146430	- A2 EUR (C)	2.12%
	USD	LU2386146513	- A2 USD (C)	2.12%
	EUR	LU2551097079	- A3 EUR (C)*	1.88%
	EUR	LU2386147164	- E2 EUR (C)	1.92%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	EUR	LU2490078628	- F EUR (C)	2.82%
	EUR	LU2490078891	- G EUR (C)	2.23%
	USD	LU2386146786	- H USD QD (D)	0.58%
	USD	LU2386146604	- I2 USD (C)	1.05%
	USD	LU2386146869	- M2 USD QD (D)	1.05%
	USD	LU2386147081	- R2 USD (C)	1.33%
	GBP	LU2462612297	- R3 GBP (C)	1.02%
	USD	LU2386146943	- Z USD QD (D)	0.67%
Emerging World Equity	CZK	LU1049754457	- A CZK Hgd (C)	2.13%
	EUR	LU0557858130	- A EUR (C)	2.12%
	EUR	LU0557858213	- A EUR AD (D)	2.13%
	USD	LU0347592197	- A USD (C)	2.13%
	USD	LU0347592270	- A USD AD (D)	2.12%
	USD	LU1882465674	- B USD (C)*	3.26%
	EUR	LU1882465757	- C EUR (C)	3.28%
	USD	LU1882465831	- C USD (C)	3.27%
	EUR	LU1882465914	- E2 EUR (C)	1.93%
	EUR	LU1882466052	- F EUR (C)	2.88%
	USD	LU0557858304	- F2 USD (C)	3.12%
	EUR	LU1882466136	- G EUR (C)	2.43%
	USD	LU0347592353	- G USD (C)	2.42%
	EUR	LU1998918392	- H EUR (C)	0.60%
	EUR	LU0906531487	- I EUR (C)	1.04%
	USD	LU0347592437	- I USD (C)	1.05%
	EUR	LU1882466219	- I2 EUR (C)	1.14%
	GBP	LU2052289266	- I2 GBP (C)	1.15%
	USD	LU1882466300	- I2 USD (C)	1.10%
	USD	LU0347591975	- M USD (C)	1.04%
	EUR	LU1882466482	- M2 EUR (C)	1.09%
	EUR	LU1327395288	- O EUR (C)	0.20%
	USD	LU1882466565	- P2 USD (C)	1.46%
	USD	LU0552028853	- Q-O1 USD (C)	0.28%
	EUR	LU1737510872	- R EUR (C)	1.24%
	USD	LU0823041859	- R USD (C)	1.20%
	EUR	LU1882466649	- R2 EUR (C)	1.38%
	USD	LU1882466722	- R2 USD (C)	1.38%
	EUR	LU1882467456	- X EUR (C)	0.20%
	USD	LU2031984854	- Z USD (C)	0.75%
Latin America Equity	EUR	LU0552029406	- A EUR (C)	2.13%
	USD	LU0201575346	- A USD (C)	2.13%
	USD	LU0201602173	- A USD AD (D)	2.13%
	USD	LU0823046494	- A2 USD (C)	2.28%
	USD	LU0823046577	- A2 USD AD (D)	2.28%
	EUR	LU2070308213	- A5 EUR (C)	1.73%
	USD	LU0557869764	- F2 USD (C)	3.13%
	EUR	LU0552029661	- G EUR (C)	2.43%
	USD	LU0201575858	- G USD (C)	2.43%
	USD	LU0201576070	- I USD (C)	1.04%
	USD	LU0201602413	- I USD AD (D)	1.31%
	GBP	LU2052288961	- I2 GBP (C)	1.17%
	USD	LU0329447527	- M USD (C)	1.04%
	USD	LU0276938817	- Q-X USD (C)	0.90%
	USD	LU0823047039	- R USD (C)	1.23%
	USD	LU0823047112	- R USD AD (D)	1.23%
Equity MENA	EUR	LU0569690554	- A EUR (C)	2.26%
	EUR	LU0569690471	- A EUR Hgd (C)	2.25%
	USD	LU0568613946	- A USD (C)	2.29%
	USD	LU0568614084	- A USD AD (D)	2.29%
	USD	LU0823047385	- A2 USD (C)	2.44%
	EUR	LU0568614597	- F2 EUR Hgd (C)	3.29%
	USD	LU0568614324	- F2 USD (C)	3.27%
	EUR	LU0568614241	- G EUR Hgd (C)	2.59%
	USD	LU0568614167	- G USD (C)	2.59%
	EUR	LU0568613607	- I EUR Hgd (C)	1.21%
	USD	LU0568613433	- I USD (C)	1.20%
	USD	LU0568613516	- I USD AD (D)	1.21%
	USD	LU0568613789	- M USD (C)	1.21%
	USD	LU2070304147	- Z USD QD (D)	0.91%
Net Zero Ambition Emerging Markets Equity ¹	USD	LU2569079176	- A USD (C)*	2.05%
	USD	LU2569079259	- A2 USD (C)*	2.25%
	EUR	LU2569079762	- E2 EUR (C)*	2.07%
	EUR	LU2569079846	- F EUR (C)*	2.97%
	EUR	LU2569079929	- G EUR (C)*	2.38%
	EUR	LU2569080265	- H EUR (C)*	0.73%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	USD	LU2569079333	- I USD (C)*	1.10%
	USD	LU2569079416	- I2 USD (C)*	1.19%
	EUR	LU2569080000	- M2 EUR (C)*	1.19%
	USD	LU2569079507	- R USD (C)*	1.31%
	USD	LU2569079689	- R2 USD (C)*	1.45%
	USD	LU2569080182	- Z USD (C)*	0.84%
New Silk Road	EUR	LU1941681014	- A EUR (C)	1.90%
	EUR	LU2018721386	- F EUR (C)	2.84%
	EUR	LU1941681105	- F2 EUR (C)	3.09%
	EUR	LU1941681873	- G EUR (C)	2.09%
	EUR	LU2036674690	- H EUR (C)	0.60%
	EUR	LU1941681287	- I EUR (C)	0.96%
	USD	LU1941681360	- I USD (C)*	0.94%
	GBP	LU2031984268	- I2 GBP (C)	1.06%
	EUR	LU1941681444	- M EUR (C)	1.06%
	EUR	LU1941681790	- R EUR (C)	1.10%
	USD	LU1941681527	- R USD (C)	1.18%
Russian Equity	EUR	LU1883867761	- A EUR (C)	0.64%
	USD	LU1883867845	- A USD (C)	0.64%
	EUR	LU1883867928	- C EUR (C)	0.37%
	HUF	LU1883868066	- C HUF (C)	0.37%
	EUR	LU1883868140	- E2 EUR (C)	0.63%
	EUR	LU1883868223	- F EUR (C)	0.63%
	EUR	LU1883868496	- G EUR (C)	0.50%
	EUR	LU1883868579	- M2 EUR (C)	0.51%
	EUR	LU1883868652	- R2 EUR (C)	0.64%
	EUR	LU2414850565	- Z EUR (C)	0.51%
SBI FM India Equity	EUR	LU0552029232	- A EUR (C)	2.10%
	EUR	LU0552029315	- A EUR AD (D)	2.10%
	USD	LU0236501697	- A USD (C)	2.10%
	USD	LU0236502158	- A USD AD (D)	2.10%
	USD	LU0823045413	- A2 USD (C)	2.25%
	EUR	LU2032056785	- A5 EUR (C)	1.69%
	USD	LU0557865937	- F2 USD (C)	3.10%
	USD	LU0236502315	- G USD (C)	2.40%
	USD	LU0236502588	- I USD (C)	1.01%
	USD	LU0236502661	- I USD AD (D)	1.01%
	GBP	LU2052289183	- I2 GBP (C)	1.11%
	USD	LU2330498754	- I2 USD (C)	1.17%
	USD	LU0276940391	- I2 USD MD (D)*	1.11%
	USD	LU0329446719	- M USD (C)	1.01%
	USD	LU2002724123	- M2 USD (C)	1.06%
	USD	LU0557866406	- O USD (C)	0.16%
	USD	LU2052289852	- P2 USD (C)	1.24%
	USD	LU0236503040	- Q-14 USD (C)	0.90%
	USD	LU1880406837	- Q-16 USD (C)	1.25%
	USD	LU0351777106	- Q-19 USD (C)	0.75%
	GBP	LU2259110612	- R2 GBP (C)	1.34%
	USD	LU2034728548	- X USD (C)	0.16%
Euroland Equity Dynamic Multi Factors	EUR	LU1691800590	- A EUR (C)	1.10%
	EUR	LU1691800673	- I EUR (C)	0.51%
	EUR	LU1691800830	- Q-X EUR (C)	0.50%
	EUR	LU1691800756	- R EUR (C)	0.85%
Euroland Equity Risk Parity	EUR	LU1328850950	- A EUR (C)	0.87%
	EUR	LU2070306944	- A5 EUR (C)	0.87%
	EUR	LU1328850448	- I EUR (C)	0.48%
	EUR	LU1328850521	- I EUR AD (D)	0.48%
	EUR	LU2098277358	- J2 EUR (C)*	0.44%
	EUR	LU2034727490	- X EUR (C)	0.19%
European Equity Conservative	CHF	LU1808314287	- A CHF Hgd (C)	1.86%
	EUR	LU0755949848	- A EUR (C)	1.85%
	EUR	LU0755949921	- A EUR AD (D)	1.85%
	EUR	LU1103154495	- A2 EUR (C)	2.01%
	EUR	LU2032055977	- A5 EUR (C)	1.53%
	EUR	LU2018720651	- F EUR (C)	2.50%
	EUR	LU0755950184	- F2 EUR (C)	2.74%
	EUR	LU0755950002	- G EUR (C)	2.08%
	EUR	LU1998919283	- H EUR(C)	0.53%
	EUR	LU0755949418	- I EUR (C)	0.71%
	EUR	LU0755949509	- I EUR AD (D)*	0.58%
	EUR	LU2031984698	- I2 EUR (C)	0.83%
	EUR	LU0755949681	- M EUR (C)	0.85%
	EUR	LU1103155468	- Q-111 EUR (C)*	0.68%
	EUR	LU1737510526	- Q-117 EUR (C)	0.70%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	EUR	LU1567497968	- Q-OF EUR (C)	0.35%
	EUR	LU0945156700	- R EUR (C)	0.96%
	EUR	LU2034727656	- X EUR (C)	0.18%
	EUR	LU1638831559	- Z EUR AD (D)	0.47%
European Equity Dynamic Multi Factors	EUR	LU1691800913	- A EUR (C)	1.18%
	EUR	LU2070307165	- A5 EUR (C)	1.18%
	EUR	LU1691801051	- I EUR (C)	0.59%
	EUR	LU2298072187	- M2 EUR (C)	0.69%
	EUR	LU1691801218	- Q-X EUR (C)	0.57%
	EUR	LU1691801135	- R EUR (C)	0.93%
European Equity Risk Parity	EUR	LU1691800087	- A EUR (C)	1.06%
	EUR	LU2070307249	- A5 EUR (C)	1.07%
	EUR	LU1691800160	- I EUR (C)	0.67%
	EUR	LU1691800244	- I EUR AD (D)	0.68%
Global Equity Conservative	EUR	LU0985951127	- A EUR (C)	1.67%
	EUR	LU0985951473	- A EUR AD (D)	1.67%
	EUR	LU0987200739	- A EUR Hgd (C)	1.67%
	USD	LU0801842559	- A USD (C)	1.66%
	USD	LU0801842716	- A USD AD (D)	1.66%
	USD	LU1534099194	- A2 USD (C)	2.02%
	USD	LU0801842989	- F2 USD (C)	2.76%
	EUR	LU1534099434	- G EUR (C)	2.12%
	EUR	LU1534098543	- G EUR Hgd (C)	2.10%
	USD	LU0801842807	- G USD (C)	2.11%
	USD	LU1998919952	- H USD(C)	0.54%
	EUR	LU0801841585	- I EUR (C)	0.67%
	USD	LU0801841312	- I USD (C)	0.75%
	EUR	LU2002722267	- M2 EUR (C)	0.94%
	USD	LU0801843102	- O USD (C)*	0.15%
	USD	LU1650130260	- Q-113 USD (C)	0.47%
	EUR	LU1638825668	- R EUR (C)	0.49%
	USD	LU2034727573	- X USD (C)	0.19%
	EUR	LU1743287739	- Z EUR (C)	0.46%
Global Equity Dynamic Multi Factors	USD	LU1691801309	- A USD (C)	1.09%
	EUR	LU1860902680	- I EUR	0.51%
	USD	LU1691801564	- I USD (C)	0.47%
	USD	LU1691802026	- Q-X USD (C)	0.48%
	USD	LU1691801721	- R USD (C)	0.84%
	CAD	LU2279408830	- X CAD (C)	0.18%
European Convertible Bond	EUR	LU0568615057	- A EUR (C)	1.54%
	EUR	LU0568615214	- A EUR AD (D)	1.54%
	EUR	LU2070307082	- A5 EUR (C)	1.04%
	EUR	LU2018721899	- F EUR (C)	2.04%
	EUR	LU0568615487	- F2 EUR (C)	2.19%
	EUR	LU0568615305	- G EUR (C)	1.74%
	EUR	LU0568614670	- I EUR (C)	0.70%
	EUR	LU0568614837	- M EUR (C)	0.65%
	EUR	LU2002721459	- M2 EUR AD (D)	0.69%
	EUR	LU0987194742	- R EUR (C)	0.84%
	EUR	LU0987194825	- R EUR AD (D)	0.83%
	EUR	LU2132231197	- Z EUR (C)	0.49%
Montpensier Global Convertible Bond	EUR	LU0119108826	- A EUR (C)	1.82%
	EUR	LU0119109048	- A EUR AD (D)	1.85%
	EUR	LU2070307751	- A5 EUR (C)	1.37%
	EUR	LU0557862835	- F2 EUR (C)	2.50%
	EUR	LU0119109550	- G EUR (C)	2.05%
	EUR	LU2036674344	- H EUR (C)	0.83%
	EUR	LU0119108156	- I EUR (C)	1.10%
	EUR	LU0194910997	- I EUR AD (D)*	1.02%
	USD	LU0613078699	- I USD Hgd (C)	1.17%
	GBP	LU2259109796	- I2 GBP (C)	1.27%
	EUR	LU2002721962	- M2 EUR AD (D)	1.11%
	EUR	LU0839541918	- R EUR (C)	1.33%
	GBP	LU2259110455	- R2 GBP (C)	1.43%
	EUR	LU2224462015	- Z EUR (C)	1.10%
Euro Aggregate Bond	EUR	LU0616241476	- A EUR (C)	1.20%
	EUR	LU0616241559	- A EUR AD (D)	1.20%
	EUR	LU1103159536	- A2 EUR (C)	1.29%
	EUR	LU1103159619	- A2 EUR AD (D)	1.28%
	EUR	LU1882467613	- A2 EUR MTD (D)	1.28%
	EUR	LU1882467704	- A2 EUR QTD (D)	1.29%
	USD	LU1882467886	- A2 USD Hgd (C)	1.29%
	EUR	LU2070306357	- A5 EUR (C)	1.07%
	EUR	LU1882467969	- C EUR (C)	2.29%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	EUR	LU1882468009	- E2 EUR (C)	1.08%
	EUR	LU1882468181	- E2 EUR AD (D)	1.08%
	EUR	LU1882468264	- E2 EUR QTD (D)	1.08%
	EUR	LU1882468348	- F EUR (C)	1.58%
	EUR	LU1882468421	- F EUR AD (D)	1.58%
	EUR	LU0616241989	- F2 EUR (C)	1.73%
	EUR	LU0616241807	- G EUR (C)	1.29%
	EUR	LU1998918475	- H EUR (C)	0.37%
	EUR	LU0616240585	- I EUR (C)	0.59%
	EUR	LU1882468694	- I2 EUR (C)	0.65%
	EUR	LU0616240825	- I2 EUR MD (D)	0.65%
	EUR	LU1882468777	- I2 EUR QTD (D)	0.66%
	SEK	LU2477811884	- I2 SEK Hgd (C)*	0.67%
	USD	LU1882468850	- I2 USD Hgd (C)	0.65%
	EUR	LU1882468934	- J2 EUR (C)	0.53%
	EUR	LU0616241047	- M EUR (C)	0.70%
	EUR	LU1882469072	- M2 EUR (C)	0.70%
	EUR	LU1882469155	- M2 EUR AD (D)	0.72%
	EUR	LU1882469239	- M2 EUR QTD (D)	0.72%
	EUR	LU0616241393	- O EUR (C)	0.34%
	EUR	LU1250881981	- Q-X EUR (C)*	0.38%
	EUR	LU0839528493	- R EUR (C)	0.90%
	EUR	LU0839528733	- R EUR AD (D)	0.72%
	EUR	LU1882469312	- R2 EUR (C)	1.06%
	EUR	LU1882469403	- R2 EUR AD (D)	0.84%
	EUR	LU1882469585	- R2 EUR MTD (D)	0.82%
	USD	LU1882469668	- R2 USD Hgd AD (D)	0.84%
	EUR	LU2085674898	- Z EUR (C)	0.56%
Euro Corporate Bond	CZK	LU1049751511	- A CZK Hgd (C)	1.34%
	EUR	LU0119099819	- A EUR (C)	1.29%
	EUR	LU0119100179	- A EUR AD (D)	1.28%
	EUR	LU0839528907	- A2 EUR (C)	1.38%
	EUR	LU0839529202	- A2 EUR AD (D)	1.38%
	EUR	LU1882469742	- A2 EUR MTD (D)	1.38%
	USD	LU0987187969	- A2 USD (C)	1.39%
	USD	LU1882470088	- A2 USD Hgd MTD (D)	1.38%
	USD	LU1882470161	- A2 USD MTD (D)	1.39%
	EUR	LU2070306431	- A5 EUR (C)	1.17%
	EUR	LU1882470245	- C EUR (C)	2.37%
	USD	LU1882470591	- C USD (C)	2.39%
	USD	LU1882470674	- C USD MTD (D)	2.37%
	EUR	LU1882521765	- E2 EUR (C)	1.17%
	EUR	LU1882522060	- E2 EUR QTD (D)	1.18%
	EUR	LU1882522144	- F EUR (C)	1.68%
	EUR	LU0557859294	- F2 EUR (C)	1.82%
	EUR	LU0119100252	- G EUR (C)	1.37%
	EUR	LU1998918715	- H EUR QTD (D)	0.50%
	EUR	LU0119099496	- I EUR (C)	0.65%
	EUR	LU1882472373	- I2 EUR (C)	0.77%
	EUR	LU1882472456	- I2 EUR AD (D)	0.76%
	EUR	LU0158083906	- I2 EUR MD (D)	0.74%
	EUR	LU1882472530	- I2 EUR QTD (D)	0.75%
	EUR	LU0329442999	- M EUR (C)	0.77%
	EUR	LU1882472704	- M2 EUR (C)	0.82%
	EUR	LU1882472886	- M2 EUR AD (D)	0.80%
	EUR	LU1882472969	- M2 EUR QTD (D)*	0.78%
	EUR	LU0839529467	- R EUR (C)	0.84%
	EUR	LU0839529897	- R EUR AD (D)	1.01%
	EUR	LU1882473009	- R2 EUR (C)	1.15%
	USD	LU1882473181	- R2 USD (C)	0.94%
	EUR	LU1998921008	- X EUR (C)	0.29%
	EUR	LU2070304063	- Z EUR (C)	0.69%
Euro Corporate Short Term Green Bond	EUR	LU0945151578	- A EUR (C)	1.08%
	EUR	LU0945151818	- F2 EUR (C)	1.57%
	EUR	LU0945151735	- G EUR (C)	1.18%
	EUR	LU2036674260	- H EUR (C)	0.47%
	EUR	LU0945150927	- I EUR (C)	0.64%
	EUR	LU0945151065	- I EUR AD (D)	0.61%
	CHF	LU2498476154	- I2 CHF Hgd (C)*	0.81%
	EUR	LU0945151149	- M EUR (C)	0.59%
	EUR	LU2002721020	- M2 EUR (C)	0.66%
	EUR	LU0945151495	- OR EUR (C)	0.32%
	EUR	LU0987188264	- R EUR (C)	0.79%
	EUR	LU1998921180	- X EUR(C)*	0.14%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
Euro Government Bond	EUR	LU0518421895	- A EUR (C)	1.02%
	EUR	LU0518421978	- A EUR AD (D)	1.02%
	EUR	LU1882473264	- A2 EUR (C)	1.12%
	EUR	LU1882473348	- A2 EUR AD (D)	1.11%
	EUR	LU1882473421	- A2 EUR MTD (D)	1.12%
	USD	LU1882473694	- A2 USD (C)	1.12%
	USD	LU1882473777	- A2 USD MTD (D)	1.18%
	EUR	LU2070306514	- A5 EUR (C)	1.01%
	EUR	LU1882473850	- C EUR (C)	2.23%
	EUR	LU1882473934	- C EUR MTD (D)	2.19%
	USD	LU1882474072	- C USD (C)	2.22%
	USD	LU1882474155	- C USD MTD (D)	2.22%
	EUR	LU1882474239	- E2 EUR (C)	0.92%
	EUR	LU1882474312	- E2 EUR QTD (D)	0.92%
	EUR	LU1882474403	- F EUR (C)	1.42%
	EUR	LU0557859450	- F2 EUR (C)	1.56%
	EUR	LU0557859708	- G EUR (C)	1.12%
	EUR	LU1998918988	- H EUR QTD (D)	0.29%
	EUR	LU0518422273	- I EUR (C)	0.53%
	EUR	LU1882474585	- I2 EUR (C)	0.59%
	EUR	LU0557859534	- M EUR (C)	0.53%
	EUR	LU1882474668	- M2 EUR (C)	0.58%
	EUR	LU1882474742	- M2 EUR QTD (D)	0.58%
	EUR	LU0557859617	- O EUR (C)	0.15%
	EUR	LU1103151475	- R EUR (C)	0.66%
	EUR	LU1882474825	- R2 EUR (C)	0.72%
	EUR	LU1998921263	- X EUR (C)	0.14%
	EUR	LU2085674971	- Z EUR (C)	0.28%
Euro Inflation Bond	EUR	LU0201576401	- A EUR (C)	1.08%
	EUR	LU0201602504	- A EUR AD (D)	1.07%
	EUR	LU2070306860	- A5 EUR (C)	1.04%
	EUR	LU2018720495	- F EUR (C)	1.43%
	EUR	LU0557860110	- F2 EUR (C)	1.58%
	EUR	LU0201576666	- G EUR (C)	1.12%
	EUR	LU0201577045	- I EUR (C)	0.53%
	EUR	LU0201602843	- I EUR AD (D)	0.55%
	EUR	LU0329443377	- M EUR (C)	0.54%
	EUR	LU0906523039	- OR EUR (C)	0.15%
	EUR	LU0752741818	- Q-X EUR (C)	0.44%
	EUR	LU0839532099	- R EUR (C)	0.68%
	EUR	LU0839532255	- R EUR AD (D)	0.67%
Strategic Bond	CZK	LU1882475806	- A CZK Hgd (C)	1.57%
	EUR	LU1882475988	- A EUR (C)	1.57%
	EUR	LU1882476010	- A EUR AD (D)	1.57%
	EUR	LU1882476101	- C EUR (C)	2.32%
	EUR	LU1882476283	- E2 EUR (C)	1.52%
	EUR	LU1882476366	- E2 EUR AD (D)	1.52%
	EUR	LU1882476440	- E2 EUR QTD (D)	1.52%
	EUR	LU1882476523	- F EUR (C)	2.02%
	EUR	LU1882476796	- F EUR AD (D)	2.02%
	EUR	LU1882476879	- F EUR QTD (D)	2.02%
	EUR	LU1894679072	- G EUR AD (D)	1.72%
	EUR	LU1894679155	- G EUR QD (D)	1.72%
	EUR	LU1998915026	- H EUR QTD (D)	0.54%
	EUR	LU1883302660	- I2 EUR (C)	0.83%
	EUR	LU1883302744	- I2 EUR QD (D)	0.84%
	EUR	LU1883302827	- M2 EUR (C)	0.79%
	EUR	LU1883303049	- M2 EUR AD (D)	0.79%
	EUR	LU1883303395	- R2 EUR (C)	0.97%
EUR	LU1883303478	- R2 EUR AD (D)	0.96%	
EUR	LU2085675192	- Z EUR (C)	0.51%	
Euro High Yield Bond	CZK	LU1049751867	- A CZK Hgd (C)	1.53%
	EUR	LU0119110723	- A EUR (C)	1.53%
	EUR	LU0119110996	- A EUR AD (D)	1.53%
	USD	LU0987188777	- A USD Hgd (C)	1.53%
	AUD	LU2098274686	- A2 AUD Hgd MTD3 (D)	1.64%
	EUR	LU0839530044	- A2 EUR (C)	1.67%
	EUR	LU2098274769	- A2 EUR MTD3 (D)	1.65%
	USD	LU1650130187	- A2 USD Hgd MD (D)	1.63%
	USD	LU2098274843	- A2 USD Hgd MTD3 (D)	1.63%
	ZAR	LU2098274926	- A2 ZAR Hgd MTD3 (D)	1.64%
	EUR	LU2070306605	- A5 EUR (C)	1.04%
	EUR	LU2018719729	- F EUR (C)	2.03%
	EUR	LU2018719992	- F EUR MTD (D)	2.03%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	EUR	LU0557859880	- F2 EUR (C)	2.18%
	EUR	LU0906522494	- F2 EUR MD (D)	2.18%
	AUD	LU1327396179	- G AUD Hgd MD (D)	1.73%
	EUR	LU0119111028	- G EUR (C)	1.73%
	EUR	LU0906522734	- G EUR MD (D)	1.73%
	USD	LU1327396336	- G USD Hgd MD (D)	1.72%
	EUR	LU1998919010	- H EUR (C)*	0.28%
	EUR	LU0119109980	- I EUR (C)	0.61%
	EUR	LU0194908405	- I EUR AD (D)	0.64%
	USD	LU0987188850	- I USD Hgd (C)	0.64%
	EUR	LU0187736193	- I2 EUR MD (D)	0.70%
	GBP	LU1897298805	- I2 GBP (C)	0.69%
	GBP	LU1897298987	- I2 GBP Hgd (C)	0.76%
	EUR	LU2036672561	- J EUR AD (D)*	0.48%
	EUR	LU0329443294	- M EUR (C)	0.66%
	EUR	LU0557859963	- O EUR (C)*	0.11%
	EUR	LU0839530630	- R EUR (C)	0.83%
	AUD	LU2070304733	- U AUD HGD MTD3 (D)	2.60%
	EUR	LU2070304816	- U EUR MTD3 (D)	2.65%
	USD	LU2070304907	- U USD HGD MTD3 (D)	2.61%
	ZAR	LU2070305037	- U ZAR HGD MTD3 (D)	2.61%
	EUR	LU1998921347	- X EUR (C)	0.16%
	EUR	LU2132230207	- Z EUR (C)	0.47%
Euro High Yield Short Term Bond	CZK	LU1049751941	- A CZK Hgd (C)	1.44%
	EUR	LU0907331507	- A EUR (C)	1.44%
	EUR	LU0907331689	- A EUR AD (D)	1.43%
	EUR	LU2070306787	- A5 EUR (C)	1.04%
	EUR	LU2018720065	- F EUR (C)	1.94%
	EUR	LU2018720222	- F EUR MTD (D)	1.94%
	EUR	LU0907331929	- F2 EUR (C)	2.08%
	EUR	LU0945157427	- F2 EUR MD (D)	2.09%
	EUR	LU0907331846	- G EUR (C)	1.63%
	EUR	LU0945157344	- G EUR MD (D)	1.63%
	EUR	LU0907330798	- I EUR (C)	0.58%
	EUR	LU0907330871	- I EUR AD (D)	0.60%
	EUR	LU2414849989	- J2 EUR (C)*	0.55%
	EUR	LU0907331176	- M EUR (C)	0.66%
	EUR	LU2002721293	- M2 EUR (C)	0.71%
	EUR	LU2002721376	- M2 EUR AD (D)	0.69%
	EUR	LU0907331259	- O EUR (C)	0.17%
	EUR	LU0987189072	- R EUR (C)	0.74%
	EUR	LU2036674187	- X EUR (C)	0.13%
Global Subordinated Bond	EUR	LU1883334275	- A EUR (C)	1.50%
	USD	LU2183144141	- A2 USD Hgd (C)	1.58%
	EUR	LU2070308130	- A5 EUR (C)	1.03%
	EUR	LU1883334358	- E2 EUR (C)	1.51%
	EUR	LU1883334432	- E2 EUR QTD (D)	1.51%
	EUR	LU2085676752	- G EUR (C)	1.71%
	EUR	LU2085676836	- G EUR QTD (D)	1.71%
	EUR	LU2098276202	- H EUR (C)	0.26%
	EUR	LU1998915703	- H EUR QTD (D)	0.28%
	USD	LU2085675945	- I USD Hgd (C)	0.63%
	EUR	LU1883334515	- I2 EUR (C)	0.72%
	EUR	LU1883334606	- I2 EUR QD (D)	0.72%
	GBP	LU1897308299	- I2 GBP (C)	0.72%
	GBP	LU2132230629	- I2 GBP Hgd (C)	0.79%
	USD	LU2085676083	- I2 USD Hgd (C)	0.73%
	EUR	LU2237439273	- J4 EUR QTD (D)	0.35%
	EUR	LU1883334861	- M2 EUR (C)	0.78%
	EUR	LU1883334945	- M2 EUR QTD (D)	0.77%
	EUR	LU1883334788	- Q-J2 EUR AD (D)	0.54%
	EUR	LU1883335082	- R2 EUR (C)	0.86%
	GBP	LU2259109440	- R3 GBP Hgd (C)	0.77%
	EUR	LU2085675432	- Z EUR QD (D)*	0.51%
Pioneer Global High Yield Bond	AUD	LU1883834670	- A AUD MTD3 (D)	1.61%
	CZK	LU1883834753	- A CZK Hgd (C)	1.61%
	EUR	LU1883834837	- A EUR (C)	1.61%
	EUR	LU1883834910	- A EUR AD (D)	1.61%
	USD	LU1883835057	- A USD (C)	1.61%
	USD	LU1883835305	- A USD MGI (D)	1.61%
	USD	LU1883835131	- A USD MTD (D)	1.61%
	USD	LU1883835214	- A USD MTD3 (D)	1.61%
	ZAR	LU1883835487	- A ZAR MTD3 (D)	1.61%
	USD	LU1883835644	- B USD (C)*	2.48%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	USD	LU1883836022	- B USD MGI (D)*	2.50%
	USD	LU1883835990	- B USD MTD3 (D)	2.49%
	ZAR	LU1883836295	- B ZAR MTD3 (D)*	2.56%
	EUR	LU1883836378	- C EUR (C)	2.46%
	USD	LU1883836451	- C USD (C)	2.46%
	USD	LU1883836535	- C USD MTD (D)	2.46%
	EUR	LU1883836618	- E2 EUR (C)	1.46%
	EUR	LU1883836709	- E2 EUR QTD (D)	1.46%
	EUR	LU1883836881	- F EUR (C)	1.96%
	EUR	LU1883836964	- F EUR QTD (D)	1.96%
	EUR	LU1894680674	- G EUR Hgd AD (D)	1.66%
	EUR	LU1998916263	- H EUR Hgd QTD (D)	0.39%
	EUR	LU1883837004	- I2 EUR (C)	0.62%
	EUR	LU1883837186	- I2 EUR Hgd (C)	0.63%
	USD	LU1883837343	- I2 USD (C)	0.63%
	EUR	LU1883837426	- M2 EUR (C)	0.68%
	EUR	LU1883837699	- M2 EUR AD (D)	0.68%
	EUR	LU1883837772	- M2 EUR Hgd (C)	0.67%
	EUR	LU1883837855	- M2 EUR Hgd QTD (D)	0.68%
	USD	LU1883838077	- P2 USD MTD (D)	0.96%
	USD	LU1883838150	- Q-D USD MTD (D)	2.46%
	GBP	LU1883838317	- R2 GBP (C)	0.86%
	USD	LU1883838408	- R2 USD (C)	0.86%
	USD	LU1883838663	- T USD MGI (D)*	2.49%
	ZAR	LU1883838747	- T ZAR MTD3 (D)	2.49%
	USD	LU1883839125	- U USD MGI (D)*	2.53%
	USD	LU1883839042	- U USD MTD3 (D)*	-
	USD	LU2031986123	- Z USD (C)	0.45%
Pioneer Global High Yield ESG Improvers Bond	EUR	LU2359304396	- A2 EUR (C)	1.48%
	USD	LU2280507844	- A2 USD (C)	1.47%
	USD	LU2359304479	- A2 USD AD (D)	1.45%
	EUR	LU2280508578	- E2 EUR (C)	1.48%
	EUR	LU2280508495	- E2 EUR Hgd (C)	1.47%
	EUR	LU2490079436	- F EUR (C)	1.99%
	EUR	LU2490079519	- G EUR (C)	1.68%
	EUR	LU2330498671	- H EUR Hgd QD (D)	0.39%
	USD	LU2280509204	- H USD (C)	0.41%
	GBP	LU2359304719	- I2 GBP (C)	0.65%
	SEK	LU2477811702	- I2 SEK Hgd (C)*	0.64%
	USD	LU2280508909	- I2 USD (C)	0.62%
	EUR	LU2450199398	- M2 EUR Hgd (C)	0.69%
	USD	LU2280509113	- M2 USD (C)	0.69%
	GBP	LU2359304636	- R2 GBP (C)	0.86%
	USD	LU2280508735	- R2 USD (C)	0.88%
	USD	LU2359304552	- R2 USD AD (D)	0.86%
	USD	LU2280509030	- Z USD (C)	0.45%
Pioneer US High Yield Bond	AUD	LU1883861053	- A AUD MTD3 (D)	1.60%
	EUR	LU1883861137	- A EUR (C)	1.61%
	EUR	LU1883861210	- A EUR Hgd (C)	1.61%
	EUR	LU1883861301	- A EUR MTD (D)	1.60%
	USD	LU1883861483	- A USD (C)	1.61%
	USD	LU1883861723	- A USD MGI (D)	1.60%
	USD	LU1883861566	- A USD MTD (D)	1.61%
	USD	LU1883861640	- A USD MTD3 (D)	1.61%
	ZAR	LU1883861996	- A ZAR MTD3 (D)	1.60%
	AUD	LU1883862028	- B AUD MTD3 (D)	2.40%
	USD	LU1883862374	- B USD (C)*	2.47%
	USD	LU1883862614	- B USD MGI (D)	2.42%
	USD	LU1883862531	- B USD MTD3 (D)	2.44%
	ZAR	LU1883862705	- B ZAR MTD3 (D)	2.42%
	EUR	LU1883862887	- C EUR (C)	2.45%
	USD	LU1883863000	- C USD (C)	2.45%
	USD	LU1883863182	- C USD MTD (D)	2.45%
	EUR	LU1883863265	- E2 EUR (C)	1.46%
	EUR	LU1883863349	- E2 EUR Hgd (C)	1.46%
	EUR	LU1883863422	- F EUR (C)	1.96%
	EUR	LU1998916933	- H EUR (C)	0.22%
	EUR	LU2098276111	- H EUR Hgd (C)	0.23%
	EUR	LU1883863695	- I2 EUR (C)	0.60%
	EUR	LU1883863778	- I2 EUR Hgd (C)	0.63%
	GBP	LU1897311913	- I2 GBP Hgd (C)	0.64%
	USD	LU1883863851	- I2 USD (C)	0.62%
	USD	LU1883863935	- I2 USD QD (D)	0.62%
	EUR	LU1883864073	- M2 EUR (C)	0.67%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	EUR	LU1883864156	- M2 EUR Hgd (C)	0.66%
	USD	LU1883864230	- P2 USD (C)*	0.93%
	USD	LU1883864313	- P2 USD MTD (D)	1.00%
	USD	LU1883864404	- Q-D USD MTD (D)	2.45%
	EUR	LU1883864586	- R2 EUR (C)	0.86%
	EUR	LU1883864669	- R2 EUR Hgd (C)	0.86%
	USD	LU1883864743	- R2 USD (C)	0.86%
	AUD	LU1883864826	- T AUD MTD3 (D)	2.48%
	USD	LU1883865047	- T USD (C)*	2.49%
	USD	LU1883865393	- T USD MGI (D)	2.47%
	ZAR	LU1883865476	- T ZAR MTD3 (D)	2.46%
	AUD	LU1883865559	- U AUD MTD3 (D)	2.49%
	USD	LU1883865633	- U USD (C)*	2.51%
	USD	LU1883865807	- U USD MGI (D)*	2.48%
	USD	LU1883865716	- U USD MTD3 (D)*	2.52%
	ZAR	LU1883865989	- U ZAR MTD3 (D)	2.50%
	USD	LU2031986636	- Z USD (C)	0.43%
European Subordinated Bond ESG	EUR	LU1328849358	- A2 EUR (C)	1.65%
	EUR	LU1328849432	- A2 EUR AD (D)	1.74%
	EUR	LU2414850052	- A5 EUR (C)	1.17%
	EUR	LU2401725424	- A6 EUR (C)	1.21%
	EUR	LU1328849606	- F2 EUR (C)	2.30%
	EUR	LU1328849515	- G EUR (C)	1.86%
	EUR	LU2279408590	- H EUR QTD (D)	0.44%
	EUR	LU1998920455	- H EUR(C)	0.36%
	EUR	LU1328848970	- I EUR (C)	0.79%
	EUR	LU2477812007	- I2 EUR AD (D)	0.87%
	EUR	LU2002724479	- M2 EUR (C)	0.90%
	EUR	LU2279408327	- M2 EUR QTD (D)	0.91%
	EUR	LU1328849788	- R2 EUR (C)	1.06%
	EUR	LU1328849861	- R2 EUR AD (D)	1.00%
	EUR	LU2132230389	- Z EUR (C)	0.76%
Global Aggregate Bond	CHF	LU0945157773	- A CHF Hgd (C)	1.15%
	CZK	LU1049752758	- A CZK Hgd (C)	1.16%
	EUR	LU0557861274	- A EUR (C)	1.15%
	EUR	LU0557861357	- A EUR AD (D)	1.15%
	EUR	LU0906524193	- A EUR Hgd (C)	1.16%
	EUR	LU0906524276	- A EUR Hgd AD (D)	1.15%
	EUR	LU1327396765	- A EUR MD (D)	1.15%
	USD	LU0319688015	- A USD (C)	1.15%
	USD	LU0319688288	- A USD AD (D)	1.15%
	USD	LU0906524433	- A USD MD (D)	1.15%
	EUR	LU1883316371	- A2 EUR (C)	1.31%
	EUR	LU2070309617	- A2 EUR AD (D)	1.34%
	EUR	LU1883316454	- A2 EUR MTD (D)	1.30%
	SGD	LU1327396849	- A2 SGD (C)	1.31%
	SGD	LU1049752089	- A2 SGD Hgd MD (D)	1.31%
	SGD	LU1327396922	- A2 SGD MD (D)	1.29%
	USD	LU1049752592	- A2 USD (C)	1.29%
	USD	LU1049752162	- A2 USD MD (D)	1.30%
	EUR	LU2032056355	- A5 EUR (C)	1.05%
	USD	LU1883316702	- B USD MTD (D)	2.31%
	EUR	LU1883316884	- C EUR (C)	2.31%
	USD	LU1883317007	- C USD (C)	2.29%
	USD	LU1883317189	- C USD MTD (D)	2.30%
	EUR	LU1883317262	- E2 EUR (C)	1.15%
	EUR	LU1883317346	- E2 EUR QTD (D)	1.15%
	EUR	LU1883317429	- F EUR (C)	1.66%
	EUR	LU2208986013	- F EUR Hgd (C)	1.68%
	EUR	LU2018719646	- F EUR Hgd MTD (D)	1.65%
	USD	LU2208986872	- F USD (C)	1.65%
	EUR	LU0613077535	- F2 EUR Hgd (C)	1.81%
	EUR	LU0613077709	- F2 EUR Hgd MD (D)	1.80%
	USD	LU0557861431	- F2 USD (C)	1.80%
	USD	LU1250884811	- F2 USD MD (D)	1.80%
	EUR	LU0613076990	- G EUR Hgd (C)	1.35%
	EUR	LU0613077295	- G EUR Hgd MD (D)	1.35%
	EUR	LU1706545289	- G EUR Hgd QD (D)	1.35%
	GBP	LU0797053575	- G GBP Hgd AD (D)	1.35%
	USD	LU0319688361	- G USD (C)	1.35%
	USD	LU1327397060	- G USD MD (D)	1.36%
	EUR	LU1998919440	- H EUR Hgd (C)*	0.45%
	EUR	LU1998919796	- H EUR Hgd QTD(D)	0.47%
	CAD	LU0906524789	- I CAD Hgd AD (D)	0.62%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	CHF	LU0945157690	- I CHF Hgd (C)	0.62%
	EUR	LU0839535514	- I EUR (C)	0.61%
	EUR	LU0839535860	- I EUR AD (D)	0.62%
	EUR	LU0839535357	- I EUR Hgd (C)	0.62%
	EUR	LU0987191722	- I EUR Hgd AD (D)	0.62%
	GBP	LU0987191565	- I GBP Hgd (C)	0.61%
	GBP	LU0987191649	- I GBP Hgd AD (D)	0.62%
	USD	LU0319687637	- I USD (C)	0.61%
	USD	LU0319687710	- I USD AD (D)	0.61%
	USD	LU1327396419	- I USD MD (D)	0.62%
	EUR	LU1883317692	- I2 EUR (C)	0.67%
	EUR	LU1883317775	- I2 EUR Hgd (C)	0.68%
	GBP	LU1897299365	- I2 GBP (C)	0.66%
	GBP	LU2031983880	- I2 GBP QD (D)	0.68%
	USD	LU1883317858	- I2 USD (C)	0.68%
	USD	LU2330497350	- I2 USD AD (D)	0.67%
	USD	LU2330497434	- I2 USD MTD (D)	0.68%
	EUR	LU0613076487	- M EUR HGD (C)	0.62%
	USD	LU0329444938	- M USD (C)	0.62%
	EUR	LU1883317932	- M2 EUR (C)	0.67%
	EUR	LU2002721889	- M2 EUR Hgd (C)	0.67%
	EUR	LU2002721616	- M2 EUR Hgd AD (D)	0.67%
	EUR	LU1883318070	- M2 EUR Hgd QTD (D)	0.67%
	EUR	LU1883318153	- M2 EUR QTD (D)	0.66%
	USD	LU2002721707	- M2 USD (C)	0.66%
	USD	LU0557861514	- O USD (C)	0.17%
	USD	LU1392371701	- OR USD AD (D)	0.18%
	USD	LU1883318237	- P2 USD (C)	0.90%
	EUR	LU1378916545	- Q-I0 EUR Hgd (C)	0.66%
	GBP	LU1049752915	- Q-I0 GBP Hgd (C)*	0.61%
	USD	LU1103162241	- Q-I11 USD (C)	0.71%
	EUR	LU1854487466	- Q-I19 EUR Hgd	0.53%
	EUR	LU1854487383	- Q-I19 EUR*	0.58%
	EUR	LU1832661448	- Q-I8 EUR Hgd*	0.47%
	GBP	LU0839533659	- Q-R GBP (C)	0.95%
	GBP	LU0839533816	- Q-R GBP AD (D)	0.95%
	GBP	LU0906524862	- Q-R GBP Hgd (C)	0.94%
	GBP	LU0906524946	- Q-R GBP Hgd AD (D)	0.95%
	EUR	LU1508889729	- Q-R2 EUR Hgd (C)	0.44%
	CHF	LU1250884738	- R CHF Hgd (C)	0.75%
	CHF	LU1873222944	- R CHF Hgd AD (D)	0.75%
	EUR	LU1327397144	- R EUR (C)	0.75%
	EUR	LU1327397227	- R EUR AD (D)	0.75%
	EUR	LU0839534111	- R EUR Hgd (C)	0.80%
	EUR	LU0839534384	- R EUR Hgd AD (D)	0.76%
	USD	LU0839534624	- R USD (C)	0.76%
	USD	LU0839534970	- R USD AD (D)	0.75%
	GBP	LU2259110299	- R2 GBP (C)	0.80%
	USD	LU1883318583	- R2 USD (C)	0.79%
	EUR	LU2085676323	- X EUR Hgd AD(D)	0.18%
	EUR	LU2347636446	- Z EUR Hgd (C)*	0.49%
Global Bond	EUR	LU0557861860	- A EUR (C)	1.20%
	EUR	LU0557861944	- A EUR AD (D)	1.20%
	USD	LU0119133188	- A USD (C)	1.20%
	USD	LU0119133691	- A USD AD (D)	1.20%
	USD	LU0839533063	- A2 USD (C)	1.30%
	USD	LU0839533220	- A2 USD AD (D)	1.40%
	EUR	LU2070307678	- A5 EUR (C)	1.12%
	EUR	LU2018722194	- F EUR Hgd MTD (D)	1.60%
	EUR	LU0557862082	- F2 EUR Hgd (C)	1.66%
	EUR	LU0613078343	- F2 EUR Hgd MD (D)	1.62%
	USD	LU0557862165	- F2 USD (C)	1.65%
	EUR	LU0557862678	- G EUR Hgd (C)	1.21%
	EUR	LU0613078186	- G EUR Hgd MD (D)	1.19%
	USD	LU0119133931	- G USD (C)	1.20%
	USD	LU0119131489	- I USD (C)	0.62%
	GBP	LU2052288888	- I2 GBP (C)	0.67%
	EUR	LU1971432742	- M EUR (C)	0.62%
	EUR	LU1971432825	- M EUR AD (D)	0.62%
	EUR	LU0557862322	- M EUR HGD (C)	0.60%
	USD	LU0329445158	- M USD (C)	0.56%
	USD	LU2052289423	- P2 USD (C)	0.91%
	EUR	LU0228160049	- Q-I15 EUR AD (D)	0.87%
	GBP	LU2259110372	- R2 GBP (C)	0.81%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
Global Corporate Bond	EUR	LU0557863056	- A EUR (C)	1.27%
	EUR	LU0557863130	- A EUR AD (D)	1.28%
	EUR	LU0839536322	- A EUR Hgd (C)	1.27%
	EUR	LU0906525240	- A EUR Hgd MD (D)	1.30%
	USD	LU0319688791	- A USD (C)	1.27%
	USD	LU0319688874	- A USD AD (D)	1.27%
	USD	LU1103153331	- A2 USD (C)	1.35%
	EUR	LU2070307835	- A5 EUR (C)	1.07%
	EUR	LU2018722780	- F EUR Hgd MTD (D)	1.67%
	EUR	LU1103153091	- F2 EUR Hgd MD (D)	1.81%
	USD	LU0557863213	- F2 USD (C)	1.81%
	EUR	LU1103152879	- G EUR Hgd MD (D)	1.36%
	USD	LU0319688957	- G USD (C)	1.36%
	EUR	LU2110861148	- H EUR Hgd QTD (D)	0.47%
	EUR	LU1998919879	- H EUR Hgd(C)	0.49%
	EUR	LU0839536082	- I EUR Hgd (C)	0.70%
	USD	LU0319688445	- I USD (C)	0.65%
	USD	LU2183143416	- I2 USD (C)	0.69%
	EUR	LU1971433120	- M EUR HGD (C)	0.65%
	USD	LU0329445315	- M USD (C)	0.63%
	EUR	LU2002722002	- M2 EUR Hgd (C)	0.68%
	EUR	LU2110861221	- M2 EUR Hgd QTD (D)	0.66%
	USD	LU2002722184	- M2 USD (C)	0.67%
	EUR	LU1103153174	- O EUR Hgd (C)	0.19%
	USD	LU0557863304	- O USD (C)	0.19%
	EUR	LU1732799140	- Q-I12 EUR Hgd (C)*	0.33%
	USD	LU1327397573	- Q-I4 USD (C)	0.77%
	GBP	LU0906525752	- Q-R GBP Hgd (C)*	0.94%
	EUR	LU0906525596	- R EUR Hgd (C)	0.83%
	EUR	LU0906525679	- R EUR Hgd AD (D)	0.82%
	USD	LU1737510369	- R USD (C)*	0.89%
	EUR	LU1998921693	- X EUR Hgd(C)	0.20%
	USD	LU2401725697	- X USD (C)	0.19%
Global Corporate ESG Improvers Bond	EUR	LU2330497517	- A2 EUR Hgd (C)	1.36%
	USD	LU2280506101	- A2 USD (C)	1.34%
	USD	LU2359305369	- A2 USD AD (D)	1.35%
	EUR	LU2280506879	- E2 EUR (C)	1.19%
	EUR	LU2280506796	- E2 EUR Hgd (C)	1.16%
	EUR	LU2280506523	- F EUR (C)	1.66%
	EUR	LU2280506366	- G EUR (C)	1.46%
	USD	LU2280507505	- H USD (C)	0.50%
	EUR	LU2330497608	- I2 EUR Hgd (C)	0.66%
	GBP	LU2359305872	- I2 GBP (C)	0.67%
	USD	LU2280507257	- I2 USD (C)	0.65%
	USD	LU2359305443	- I2 USD AD (D)	0.66%
	EUR	LU2450199125	- M2 EUR Hgd (C)	0.69%
	USD	LU2280507414	- M2 USD (C)	0.65%
	GBP	LU2359305799	- R2 GBP (C)	0.90%
	USD	LU2280507091	- R2 USD (C)	0.90%
	USD	LU2359305526	- R2 USD AD (D)	0.88%
EUR	LU2330497780	- Z EUR Hgd (C)	0.49%	
USD	LU2280507331	- Z USD (C)	0.49%	
Net Zero Ambition Global Corporate Bond ¹	USD	LU2531475981	- A USD (C)*	1.23%
	USD	LU2531475809	- A2 USD (C)*	1.34%
	EUR	LU2531475122	- F EUR (C)*	1.64%
	EUR	LU2531475049	- G EUR (C)*	1.35%
	EUR	LU2531474828	- G EUR Hgd (C)*	1.34%
	EUR	LU2533008764	- H EUR Hgd (C)*	0.46%
	USD	LU2531475718	- I USD (C)*	0.59%
	USD	LU2531475635	- I2 USD (C)*	0.64%
	EUR	LU2531475395	- M2 EUR (C)*	0.64%
	USD	LU2531475551	- R USD (C)*	0.79%
	USD	LU2531475478	- R2 USD (C)*	0.89%
	EUR	LU2531478498	- Z EUR Hgd (C)*	0.48%
	EUR	LU2531478571	- Z EUR Hgd QTD (D)*	0.47%
USD	LU2531474745	- Z USD (C)*	0.46%	
USD	LU2531474661	- Z USD QTD (D)*	0.45%	
Global High Yield Bond	EUR	LU1162499526	- A EUR Hgd (C)	1.40%
	USD	LU1162499369	- A USD (C)	1.40%
	EUR	LU2070307918	- A5 EUR (C)	1.00%
	EUR	LU2018722863	- F EUR Hgd MTD (D)	1.99%
	EUR	LU1162500042	- F2 EUR Hgd (C)	2.15%
	EUR	LU1250883417	- F2 EUR Hgd MD (D)	2.14%
	USD	LU1162499955	- F2 USD (C)	2.14%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	EUR	LU1162499872	- G EUR Hgd (C)	1.69%
	EUR	LU1250883334	- G EUR Hgd MD (D)	1.69%
	USD	LU1162499799	- G USD (C)	1.69%
	USD	LU1998920026	- H USD (C)	0.41%
	EUR	LU1162498981	- I EUR Hgd (C)	0.60%
	USD	LU1162498718	- I USD (C)	0.60%
	GBP	LU2330497947	- I14 GBP Hgd QD (D)	0.37%
	GBP	LU1897300478	- I2 GBP (C)	0.67%
	GBP	LU2031984003	- I2 GBP QD (D)	0.65%
	USD	LU2330497863	- I2 USD (C)	0.65%
	GBP	LU2052287138	- J3 GBP (C)	0.66%
	GBP	LU2110861650	- J3 GBP Hgd (C)	0.65%
	GBP	LU2052287211	- J3 GBP QD (D)	0.67%
	USD	LU1162499286	- O USD (C)	0.10%
	USD	LU2052289696	- P2 USD (C)	1.00%
	GBP	LU1891089077	- Q-I21 GBP Hgd (C)	0.38%
	GBP	LU2259108806	- R3 GBP (C)	0.69%
	GBP	LU2259108988	- R3 GBP Hgd (C)	0.70%
	GBP	LU2259109010	- R3 GBP QD (D)	0.69%
	USD	LU1998921776	- X USD (C)	0.11%
Global Inflation Short Duration Bond ²	EUR	LU0442405998	- A EUR (C)	1.09%
	EUR	LU0442406376	- A EUR AD (D)	1.08%
	EUR	LU0906528699	- A EUR MD (D)*	1.33%
	USD	LU0752742972	- A USD Hgd (C)*	-
	EUR	LU1883324805	- A2 EUR (C)	1.20%
	EUR	LU2070308056	- A5 EUR (C)	1.03%
	EUR	LU1883324987	- E2 EUR (C)	0.94%
	EUR	LU2018722277	- F EUR (C)	1.43%
	EUR	LU0557864377	- F2 EUR (C)	1.59%
	EUR	LU0442406459	- G EUR (C)	1.14%
	USD	LU0752743277	- G USD Hgd (C)	1.14%
	EUR	LU1998920299	- H EUR (C)	0.34%
	EUR	LU0442406616	- I EUR (C)	0.57%
	USD	LU0752743194	- I USD Hgd (C)	0.54%
	EUR	LU0442406533	- M EUR (C)	0.55%
	EUR	LU1883325109	- M2 EUR (C)	0.61%
	EUR	LU0557864534	- O EUR (C)	0.16%
	EUR	LU1272328227	- Q-I13 EUR (C)	0.25%
	GBP	LU1272326791	- Q-I13 GBP Hgd (C)*	0.10%
	USD	LU1272326445	- Q-I13 USD Hgd (C)	0.24%
	EUR	LU0839539771	- R EUR (C)	0.69%
	EUR	LU0839539938	- R EUR AD (D)	0.69%
	EUR	LU1883325281	- R2 EUR (C)	0.73%
Global Total Return Bond	EUR	LU1253539594	- A EUR (C)	0.94%
	EUR	LU1253539677	- A EUR AD (D)	0.94%
	EUR	LU1253539750	- A EUR QD (D)	0.59%
	EUR	LU2018722350	- F EUR QTD (D)	1.42%
	EUR	LU1253540097	- F2 EUR (C)	1.57%
	EUR	LU1583992539	- F2 EUR QD (D)	1.57%
	EUR	LU1253539917	- G EUR (C)	1.12%
	EUR	LU1583994071	- G EUR QD (D)	1.12%
	EUR	LU1253539248	- I EUR (C)	0.46%
	EUR	LU1253539321	- I EUR AD (D)	0.43%
	EUR	LU2002722853	- M2 EUR (C)	0.53%
Impact Green Bonds	EUR	LU2349692348	- A2 EUR (C)	1.05%
	EUR	LU2349692421	- E2 EUR (C)	0.92%
	EUR	LU2349692694	- F2 EUR (C)	1.51%
	EUR	LU2349692777	- G2 EUR (C)	1.02%
	EUR	LU2349692850	- I2 EUR (C)	0.31%
	GBP	LU2401725770	- I2 GBP (C)	0.30%
	EUR	LU2349692934	- J2 EUR (C)	0.23%
	JPY	LU2440106446	- J2 JPY Hgd (C)	0.23%
	EUR	LU2349693072	- R2 EUR (C)	0.64%
	GBP	LU2414850136	- R2 GBP (C)	0.61%
Optimal Yield	EUR	LU1883336569	- A EUR (C)	1.52%
	EUR	LU1883336643	- A EUR AD (D)	1.52%
	SEK	LU1883336726	- A SEK Hgd (C)	1.52%
	USD	LU1883336999	- A USD Hgd (C)	1.52%
	USD	LU1883337021	- A USD Hgd MTD (D)	1.52%
	EUR	LU2259111180	- A2 EUR (C)	1.66%
	EUR	LU2259111263	- A2 EUR AD (D)	1.67%
	EUR	LU1883337294	- C EUR (C)	0.95%
	EUR	LU1883337377	- E2 EUR (C)	1.47%
	EUR	LU1883337450	- E2 EUR QTD (D)	1.47%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	EUR	LU1883337534	- F EUR (C)	1.97%
	EUR	LU1883337617	- F EUR QTD (D)	1.97%
	EUR	LU2176991185	- G EUR (C)	1.67%
	EUR	LU1894680088	- G EUR QD (D)	1.67%
	EUR	LU2098276038	- H EUR (C)	0.26%
	EUR	LU1998916008	- H EUR QTD (D)	0.24%
	EUR	LU1883337708	- I2 EUR (C)	0.64%
	USD	LU1883337963	- I2 USD Hgd (C)	0.64%
	EUR	LU1883338003	- M2 EUR (C)	0.69%
	EUR	LU1883338268	- R2 EUR (C)	0.87%
	EUR	LU1883338342	- R2 EUR AD (D)	0.87%
	GBP	LU1883338425	- R2 GBP (C)	0.87%
	SEK	LU1883338771	- R2 SEK Hgd (C)	0.87%
	USD	LU1883338854	- R2 USD AD (D)	0.87%
	USD	LU1883338938	- R2 USD Hgd (C)	0.87%
	USD	LU1883339076	- R2 USD Hgd MTD (D)	0.87%
	EUR	LU2428739713	- X EUR (C)	0.10%
Optimal Yield Short Term	EUR	LU1883339233	- A EUR (C)	1.18%
	EUR	LU1883339316	- E2 EUR (C)	1.18%
	EUR	LU1883339407	- E2 EUR QTD (D)	1.18%
	EUR	LU1883339589	- F EUR (C)	1.68%
	EUR	LU1883339662	- F EUR QTD (D)	1.68%
	EUR	LU1894680161	- G EUR (C)	1.38%
	EUR	LU1894680245	- G EUR AD (D)	1.38%
	EUR	LU1883339746	- I2 EUR (C)	0.63%
	EUR	LU1883339829	- M2 EUR (C)	0.65%
	EUR	LU1883340082	- M2 EUR QTD (D)	0.65%
	EUR	LU1883340165	- R2 EUR (C)	0.89%
Pioneer Strategic Income	AUD	LU1883840644	- A AUD MTD3 (D)	1.76%
	CHF	LU1883840727	- A CHF Hgd (C)	1.76%
	CZK	LU1883840990	- A CZK Hgd (C)	1.76%
	EUR	LU1883841022	- A EUR (C)	1.76%
	EUR	LU1883841295	- A EUR Hgd (C)	1.76%
	EUR	LU1883841378	- A EUR Hgd AD (D)	1.77%
	EUR	LU1883841451	- A EUR Hgd MGI (D)	1.76%
	USD	LU1883841535	- A USD (C)	1.76%
	USD	LU1883841881	- A USD MGI (D)	1.76%
	USD	LU1883841618	- A USD MTD (D)	1.76%
	USD	LU1883841709	- A USD MTD3 (D)	1.77%
	ZAR	LU1883841964	- A ZAR MTD3 (D)	1.77%
	EUR	LU2070309294	- A2 EUR (C)	1.96%
	EUR	LU2070308999	- A2 EUR AD (D)	1.98%
	USD	LU2574252404	- A2 USD MD (D)*	1.98%
	EUR	LU2032056512	- A5 EUR (C)	0.98%
	AUD	LU1883842004	- B AUD MTD3 (D)	2.26%
	USD	LU1883842186	- B USD (C)	2.26%
	USD	LU1883842426	- B USD MGI (D)	2.26%
	USD	LU1883842269	- B USD MTD (D)*	2.25%
	USD	LU1883842343	- B USD MTD3 (D)	2.26%
	ZAR	LU1883842699	- B ZAR MTD3 (D)	2.26%
	EUR	LU1883842772	- C EUR (C)	2.26%
	EUR	LU1883842855	- C EUR Hgd (C)	2.26%
	EUR	LU1883842939	- C EUR Hgd MGI (D)	2.26%
	USD	LU1883843077	- C USD (C)	2.26%
	USD	LU1883843150	- C USD MTD (D)	2.26%
	EUR	LU1883843234	- E2 EUR (C)	1.46%
	EUR	LU1883843317	- E2 EUR AD (D)	1.46%
	EUR	LU1883843408	- E2 EUR Hgd (C)	1.46%
	EUR	LU1883843580	- E2 EUR Hgd AD (D)	1.46%
	EUR	LU1883843663	- E2 EUR Hgd QTD (D)	1.46%
	EUR	LU1883843747	- E2 EUR QTD (D)	1.46%
	EUR	LU1883843820	- F EUR (C)	1.96%
	EUR	LU1883844042	- F EUR AD (D)	1.96%
	EUR	LU1883844125	- F EUR Hgd (C)	1.96%
	EUR	LU1883844398	- F EUR Hgd AD (D)	1.96%
	EUR	LU1883844471	- F EUR QTD (D)	1.96%
	EUR	LU2036673379	- G EUR (C)	1.66%
	EUR	LU2036673619	- G EUR Hgd (C)	1.69%
	EUR	LU1894682456	- G EUR Hgd AD (D)	1.66%
	EUR	LU1894682530	- G EUR Hgd QD (D)	1.67%
	EUR	LU2036673452	- G EUR QTD (D)	1.69%
	EUR	LU1998916420	- H EUR Hgd QTD (D)	0.36%
	EUR	LU1883844554	- I2 EUR (C)	0.77%
	EUR	LU1883844638	- I2 EUR Hgd (C)	0.78%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	EUR	LU1883844711	- I2 EUR Hgd QTD (D)	0.77%
	EUR	LU1883844802	- I2 EUR QD (D)	0.78%
	GBP	LU1883844984	- I2 GBP Hgd (C)	0.80%
	USD	LU1883845106	- I2 USD (C)	0.77%
	USD	LU1883845288	- I2 USD QD (D)	0.77%
	USD	LU2347634748	- I4 USD QTD (D)	0.55%
	EUR	LU1883845361	- M2 EUR (C)	0.72%
	EUR	LU2002723232	- M2 EUR Hgd (C)	0.72%
	USD	LU1883845528	- P2 USD (C)	1.06%
	USD	LU1883845791	- P2 USD MTD (D)	1.04%
	USD	LU1883845874	- Q-D USD MTD (D)	2.25%
	EUR	LU1883846096	- R2 EUR (C)	0.95%
	EUR	LU1883846179	- R2 EUR AD (D)	0.96%
	EUR	LU1883846252	- R2 EUR Hgd (C)	0.97%
	EUR	LU1883846336	- R2 EUR Hgd AD (D)	0.98%
	EUR	LU1883846419	- R2 EUR Hgd MGI (D)	0.96%
	GBP	LU1883846500	- R2 GBP (C)	0.95%
	GBP	LU1883846682	- R2 GBP AD (D)	0.96%
	USD	LU1883846765	- R2 USD (C)	0.96%
	USD	LU1883846849	- R2 USD AD (D)	0.96%
	AUD	LU1883847060	- T AUD MTD3 (D)	2.25%
	USD	LU1883847144	- T USD (C)	2.24%
	USD	LU1883847490	- T USD MGI (D)	2.25%
	USD	LU1883847227	- T USD MTD3 (D)	2.26%
	ZAR	LU1883847573	- T ZAR MTD3 (D)	2.25%
	AUD	LU1883847656	- U AUD MTD3 (D)	2.25%
	USD	LU1883847730	- U USD (C)	2.26%
	USD	LU1883847904	- U USD MGI (D)	2.25%
	USD	LU1883847813	- U USD MTD3 (D)	2.26%
	ZAR	LU1883848035	- U ZAR MTD3 (D)	2.25%
	EUR	LU2085675515	- Z EUR HGD QTD (D)	0.49%
Net Zero Ambition Pioneer US Corporate Bond ¹	USD	LU2559893917	- A USD (C)*	1.23%
	USD	LU2559894055	- A2 USD (C)*	1.34%
	EUR	LU2559895375	- E2 EUR (C)*	1.14%
	EUR	LU2559894642	- F EUR (C)*	1.64%
	EUR	LU2559894725	- G EUR (C)*	1.34%
	USD	LU2559894998	- H USD (C)*	0.29%
	USD	LU2559894139	- I USD (C)*	0.56%
	USD	LU2559894212	- I2 USD (C)*	0.67%
	EUR	LU2559894568	- M2 EUR (C)*	0.66%
	USD	LU2559894303	- R USD (C)*	0.69%
	USD	LU2559894485	- R2 USD (C)*	0.78%
	USD	LU2559895029	- Z USD (C)*	0.48%
	USD	LU2559895292	- Z USD QTD (D)*	0.49%
Pioneer US Bond	EUR	LU1880401101	- A EUR (C)	1.01%
	EUR	LU1880401283	- A EUR AD (D)	1.01%
	EUR	LU1880401366	- A EUR Hgd (C)	1.02%
	USD	LU1880401523	- A USD (C)	1.01%
	USD	LU1880401796	- A USD AD (D)	1.01%
	AUD	LU2070305110	- A2 AUD Hgd MTD3 (D)	1.32%
	EUR	LU1883848977	- A2 EUR (C)	1.35%
	EUR	LU2070309021	- A2 EUR AD (D)	1.32%
	EUR	LU1883849199	- A2 EUR Hgd (C)	1.32%
	EUR	LU1883849272	- A2 EUR MTD (D)	1.31%
	EUR	LU1883849355	- A2 EUR QD (D)	1.32%
	GBP	LU1883849439	- A2 GBP Hgd QD (D)	1.31%
	SGD	LU1883849512	- A2 SGD Hgd (C)	1.31%
	SGD	LU2237438549	- A2 SGD Hgd MGI (D)	1.31%
	USD	LU1883849603	- A2 USD (C)	1.31%
	USD	LU1883849785	- A2 USD AD (D)	1.31%
	USD	LU2574252586	- A2 USD MD (D)*	1.34%
	USD	LU1883850015	- A2 USD MGI (D)	1.31%
	USD	LU1883849868	- A2 USD MTD (D)	1.32%
	USD	LU1883849942	- A2 USD MTD3 (D)	1.32%
	ZAR	LU2098275063	- A2 ZAR Hgd MTD3 (D)	1.31%
	ZAR	LU1883850288	- A2 ZAR MTD3 (D)	1.32%
	USD	LU2347634235	- A2-7 USD (C)	1.27%
	EUR	LU2070308304	- A5 EUR (C)	0.96%
	AUD	LU2070305201	- B AUD Hgd MTD3 (D)	2.26%
	USD	LU1883850361	- B USD (C)	2.26%
	USD	LU1883850791	- B USD MGI (D)	2.26%
	USD	LU1883850528	- B USD MTD3 (D)	2.26%
	ZAR	LU2070305383	- B ZAR Hgd MTD3 (D)	2.26%
	USD	LU1883850874	- C USD (C)	2.26%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	USD	LU1883850957	- C USD MTD (D)	2.26%
	CHF	LU1883851096	- E2 CHF Hgd (C)	1.06%
	EUR	LU1883851179	- E2 EUR (C)	1.06%
	EUR	LU1883851252	- E2 EUR Hgd (C)	1.06%
	USD	LU1883851336	- E2 USD (C)	1.06%
	EUR	LU1883851419	- F EUR (C)	1.56%
	EUR	LU2018722947	- F EUR Hgd QTD (D)	1.56%
	USD	LU2208987094	- F USD (C)	1.56%
	EUR	LU1880402091	- F2 EUR Hgd (C)	1.71%
	EUR	LU1880402174	- F2 EUR Hgd QTD (D)	1.71%
	USD	LU1880402257	- F2 USD (C)	1.71%
	EUR	LU1880402331	- G EUR Hgd (C)	1.27%
	EUR	LU1880402414	- G EUR Hgd MTD (D)	1.26%
	EUR	LU1880402505	- G EUR Hgd QTD (D)	1.29%
	USD	LU1880402687	- G USD (C)	1.26%
	USD	LU1998916776	- H USD (C)	0.24%
	EUR	LU1880402760	- I EUR Hgd (C)	0.48%
	USD	LU1880402844	- I USD (C)	0.47%
	USD	LU1880402927	- I USD AD (D)	0.48%
	CHF	LU2162036151	- I2 CHF Hgd (C)	0.53%
	EUR	LU1883851500	- I2 EUR (C)	0.53%
	EUR	LU1883851682	- I2 EUR Hgd (C)	0.53%
	GBP	LU1897310782	- I2 GBP (C)	0.53%
	GBP	LU2031984185	- I2 GBP QD (D)	0.53%
	USD	LU1883851765	- I2 USD (C)	0.52%
	USD	LU1883851849	- I2 USD AD (D)	0.53%
	USD	LU2176990534	- J2 USD (C)	0.44%
	EUR	LU1880403065	- M EUR HGD (C)	0.53%
	USD	LU1880403149	- M USD (C)*	0.52%
	EUR	LU1883851922	- M2 EUR (C)	0.58%
	USD	LU2002723406	- M2 USD (C)	0.57%
	USD	LU1880403222	- O USD (C)	0.08%
	USD	LU1883852060	- P2 USD (C)	0.81%
	USD	LU1883852144	- P2 USD MTD (D)	0.80%
	USD	LU1883852227	- Q-D USD MTD (D)	2.26%
	EUR	LU1880404204	- Q-OF EUR (C)	0.22%
	EUR	LU2183144067	- R EUR (C)	0.60%
	EUR	LU1880404626	- R EUR Hgd (C)	0.62%
	USD	LU1880405276	- R USD (C)	0.61%
	USD	LU1880405359	- R USD AD (D)	0.60%
	EUR	LU1883852573	- R2 EUR (C)	0.75%
	EUR	LU1883852656	- R2 EUR Hgd (C)	0.72%
	EUR	LU1883852730	- R2 EUR QD (D)	0.72%
	USD	LU1883852904	- R2 USD (C)	0.71%
	USD	LU1883853118	- T USD (C)	2.25%
	USD	LU1883853381	- T USD MGI (D)	2.24%
	USD	LU1883853209	- T USD MTD3 (D)	2.25%
	ZAR	LU1883853464	- T ZAR MTD3 (D)	2.25%
	AUD	LU2070305466	- U AUD HGD MTD3 (D)	2.27%
	USD	LU1883853548	- U USD (C)	2.25%
	USD	LU1883853894	- U USD MGI (D)	2.25%
	USD	LU1883853621	- U USD MTD3 (D)	2.25%
	ZAR	LU1883853977	- U ZAR MTD3 (D)	2.25%
	USD	LU1998917311	- X USD (C)	0.09%
	USD	LU2031986479	- Z USD (C)*	0.34%
Pioneer US Corporate Bond	EUR	LU1162498122	- A EUR Hgd (C)	1.24%
	USD	LU1162497827	- A USD (C)	1.18%
	USD	LU1162498049	- A USD AD (D)	1.17%
	EUR	LU1162498635	- F2 EUR Hgd (C)	1.72%
	USD	LU1162498551	- F2 USD (C)	1.72%
	EUR	LU1162498478	- G EUR Hgd (C)	1.29%
	USD	LU1162498395	- G USD (C)	1.27%
	EUR	LU1162497314	- I EUR Hgd (C)	0.47%
	USD	LU1162497157	- I USD (C)	0.48%
	EUR	LU2162036078	- I2 EUR Hgd (C)	0.54%
	JPY	LU2401725853	- I2 JPY (C)	0.54%
	SEK	LU2477811967	- I2 SEK Hgd (C)*	0.54%
	EUR	LU1162497660	- M EUR HGD (C)	0.53%
	USD	LU1162497587	- M USD (C)	0.54%
	EUR	LU2085676166	- M2 EUR (C)	0.59%
	EUR	LU2002723588	- M2 EUR Hgd (C)	0.59%
	EUR	LU2305762622	- M2 EUR Hgd QTD (D)	0.58%
	USD	LU1162497744	- O USD (C)	0.09%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	SEK	LU1408339320	- Q-A3 SEK Hgd (C)	0.85%
	EUR	LU2347636016	- Z EUR Hgd (C)	0.35%
Pioneer US Short Term Bond	EUR	LU1882441816	- A2 EUR (C)	0.87%
	USD	LU1882441907	- A2 USD (C)	0.82%
	USD	LU1882442111	- A2 USD AD (D)	0.85%
	USD	LU2574252669	- A2 USD MD (D)*	0.73%
	USD	LU1882442202	- A2 USD MTD (D)	0.78%
	USD	LU2585852598	- A2 USD MTD3 (D)*	0.80%
	ZAR	LU2596443304	- A2 ZAR Hgd MTD3 (D)*	0.82%
	USD	LU1882442467	- B USD (C)	2.13%
	USD	LU2596443130	- B USD MTD3 (D)*	2.09%
	ZAR	LU2596443056	- B ZAR Hgd MTD3 (D)*	2.10%
	EUR	LU1882442541	- C EUR (C)	2.14%
	USD	LU1882442897	- C USD (C)	2.14%
	USD	LU1882442970	- C USD MTD (D)	2.15%
	EUR	LU1882443192	- E2 EUR (C)	0.86%
	EUR	LU1882443275	- F EUR (C)	1.36%
	EUR	LU2085676596	- G EUR (C)	1.06%
	EUR	LU1998917071	- H EUR (C)	0.25%
	USD	LU1882443358	- I2 USD (C)	0.40%
	EUR	LU1882443432	- M2 EUR (C)	0.49%
	USD	LU1882443515	- P2 USD (C)	0.71%
	EUR	LU1882443606	- R2 EUR (C)	0.61%
	USD	LU1882443788	- R2 USD (C)	0.61%
	USD	LU1882443861	- T USD (C)	2.10%
	USD	LU1882443945	- U USD (C)	2.15%
	USD	LU2596442918	- U USD MTD3 (D)*	2.09%
	ZAR	LU2596442835	- U ZAR Hgd MTD3 (D)*	2.10%
	China RMB Aggregate Bond ¹	USD	LU2534777094	- A USD (C)*
EUR		LU2534778738	- A2 EUR Hgd (C)*	1.85%
USD		LU2534776955	- A2 USD (C)*	1.85%
USD		LU2534778225	- A2 USD Hgd (C)*	1.85%
EUR		LU2534777763	- E2 EUR AD (D)*	1.70%
EUR		LU2534777250	- F EUR AD (D)*	2.20%
EUR		LU2534777334	- G EUR AD (D)*	1.99%
EUR		LU2534777680	- G EUR Hgd (C)*	2.00%
USD		LU2534779207	- I USD (C)*	0.71%
EUR		LU2534778654	- I2 EUR Hgd (C)*	0.81%
USD		LU2534779116	- I2 USD (C)*	0.80%
USD		LU2534778068	- I2 USD Hgd (C)*	0.81%
EUR		LU2534777177	- M2 EUR (C)*	0.90%
USD		LU2534779389	- R USD (C)*	0.82%
EUR		LU2534778571	- R2 EUR Hgd (C)*	0.93%
USD		LU2534778902	- R2 USD (C)*	0.92%
USD		LU2534777920	- R2 USD Hgd (C)*	0.93%
EUR		LU2534778498	- Z EUR Hgd (C)*	0.61%
USD	LU2534778811	- Z USD (C)*	0.61%	
USD	LU2534777847	- Z USD Hgd (C)*	0.61%	
Emerging Markets Blended Bond	EUR	LU1161086159	- A EUR (C)	1.53%
	EUR	LU1161086316	- A EUR AD (D)	1.53%
	USD	LU1543731449	- A USD Hgd (C)	1.53%
	EUR	LU1534096844	- A2 EUR (C)	1.74%
	EUR	LU2070310110	- A2 EUR AD (D)	1.73%
	SGD	LU1534096091	- A2 SGD Hgd (C)	1.73%
	SGD	LU1534095879	- A2 SGD Hgd MD (D)	1.75%
	EUR	LU2070305896	- A5 EUR (C)	1.04%
	EUR	LU2036673965	- E2 EUR (C)	1.63%
	EUR	LU2018719489	- F EUR (C)	2.13%
	EUR	LU2018719562	- F EUR QTD (D)	2.13%
	EUR	LU1161086589	- F2 EUR (C)	2.28%
	EUR	LU1600318759	- F2 EUR QD (D)	2.27%
	EUR	LU1161086407	- G EUR (C)	1.82%
	EUR	LU1600318833	- G EUR QD (D)	1.82%
	EUR	LU1161085698	- I EUR (C)	0.74%
	EUR	LU2538405445	- I2 EUR (C)*	0.85%
	EUR	LU2034727227	- J2 EUR (C)	0.69%
	EUR	LU1161085938	- M EUR (C)	0.75%
	EUR	LU2002720485	- M2 EUR (C)	0.80%
	EUR	LU1534097065	- OR EUR AD (D)*	0.21%
	EUR	LU1161085854	- Q-I11 EUR (C)	0.43%
	GBP	LU1361117796	- Q-I14 GBP Hgd (C)	0.26%
EUR	LU1600318676	- Q-OF EUR AD (D)	0.23%	
EUR	LU2347636289	- Z EUR (C)	0.56%	

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
Emerging Markets Bond	AUD	LU1882449637	- A AUD MTD3 (D)	1.69%
	CZK	LU1882449710	- A CZK Hgd (C)	1.69%
	EUR	LU1882449801	- A EUR (C)	1.69%
	EUR	LU1882449983	- A EUR AD (D)	1.69%
	EUR	LU1882450056	- A EUR Hgd (C)	1.69%
	EUR	LU1882450130	- A EUR Hgd AD (D)	1.69%
	EUR	LU1882450213	- A EUR MTD (D)	1.69%
	USD	LU1882450304	- A USD (C)	1.69%
	USD	LU1882450486	- A USD AD (D)	1.69%
	USD	LU1882450726	- A USD MGI (D)	1.69%
	USD	LU1882450569	- A USD MTD (D)	1.69%
	USD	LU1882450643	- A USD MTD3 (D)	1.69%
	ZAR	LU1882450999	- A ZAR MTD3 (D)	1.69%
	AUD	LU2110860256	- A2 AUD Hgd MTD3 (D)	1.79%
	EUR	LU2070310037	- A2 EUR (C)	1.80%
	EUR	LU2070309963	- A2 EUR AD (D)	1.79%
	HKD	LU2110860330	- A2 HKD MTD3 (D)	1.78%
	CNH	LU2401860049	- A2 RMB Hgd MTD3 (D)	1.79%
	SGD	LU2237438622	- A2 SGD Hgd MGI (D)	1.79%
	USD	LU2110860504	- A2 USD (C)	1.77%
	USD	LU2237438895	- A2 USD MGI (D)	1.78%
	USD	LU2110860769	- A2 USD MTD3 (D)	1.85%
	AUD	LU1882451021	- B AUD MTD3 (D)	2.53%
	EUR	LU1882451294	- B EUR (C)	2.54%
	USD	LU1882451377	- B USD (C)	2.54%
	USD	LU1882451617	- B USD MGI (D)	2.53%
	USD	LU1882451534	- B USD MTD3 (D)	2.54%
	ZAR	LU1882451708	- B ZAR MTD3 (D)	2.54%
	EUR	LU1882451880	- C EUR (C)	2.54%
	EUR	LU1882451963	- C EUR MTD (D)	2.54%
	USD	LU1882452003	- C USD (C)	2.54%
	USD	LU1882452185	- C USD MTD (D)	2.54%
	EUR	LU1882452268	- E2 EUR (C)	1.54%
	EUR	LU1882452425	- E2 EUR Hgd (C)	1.55%
	EUR	LU1882452698	- E2 EUR QTD (D)	1.53%
	USD	LU1882452771	- E2 USD (C)	1.53%
	USD	LU1882452854	- E2 USD AD (D)	1.54%
	EUR	LU1882452938	- F EUR (C)	2.04%
	EUR	LU1882453076	- F EUR QTD (D)	2.04%
	EUR	LU2036673023	- G EUR (C)	1.73%
	EUR	LU1894676722	- G EUR Hgd AD (D)	1.73%
	EUR	LU2036673296	- G EUR QTD (D)	1.73%
	EUR	LU1998914052	- H EUR (C)	0.59%
	EUR	LU1998914136	- H EUR Hgd (C)	0.60%
	EUR	LU1998914219	- H EUR QTD (D)	0.59%
	EUR	LU1882453159	- I2 EUR (C)	0.74%
	EUR	LU1882453233	- I2 EUR Hgd (C)	0.74%
	EUR	LU1882453316	- I2 EUR Hgd AD (D)	0.74%
	EUR	LU1882453407	- I2 EUR QTD (D)	0.74%
	GBP	LU1897302250	- I2 GBP (C)	0.74%
	GBP	LU1882453589	- I2 GBP Hgd QD (D)	0.74%
	USD	LU1882453662	- I2 USD (C)	0.74%
	USD	LU1882453746	- I2 USD QD (D)	0.74%
	USD	LU1882453829	- I2 USD QTD (D)	0.74%
	EUR	LU1882454124	- J2 EUR Hgd (C)	0.64%
	GBP	LU2052287724	- J3 GBP (C)	0.78%
	GBP	LU2052287997	- J3 GBP QD (D)	0.77%
	EUR	LU2085676240	- M EUR (C)	0.69%
	EUR	LU1882454553	- M2 EUR (C)	0.75%
	EUR	LU1882454637	- M2 EUR AD (D)	0.75%
	EUR	LU1882454710	- M2 EUR Hgd (C)	0.76%
	USD	LU1882454983	- P2 USD (C)	1.03%
	USD	LU1882455014	- P2 USD MTD (D)	1.03%
	USD	LU1882455105	- Q-D USD MTD (D)	2.53%
	EUR	LU1882455287	- R2 EUR (C)	1.01%
	EUR	LU1882455360	- R2 EUR Hgd (C)	0.95%
	GBP	LU1882455444	- R2 GBP (C)	0.93%
	USD	LU1882455527	- R2 USD (C)	0.94%
	USD	LU1882455790	- R2 USD AD (D)	0.93%
	GBP	LU2259108632	- R3 GBP (C)	0.82%
	GBP	LU2259108715	- R3 GBP QD (D)	0.82%
	AUD	LU1882455873	- T AUD MTD3 (D)	2.52%
	EUR	LU1882455956	- T EUR (C)*	2.52%
	USD	LU1882456095	- T USD (C)	2.50%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	USD	LU1882456251	- T USD MGI (D)	2.51%
	USD	LU1882456178	- T USD MTD3 (D)	2.53%
	ZAR	LU1882456335	- T ZAR MTD3 (D)	2.53%
	AUD	LU1882456418	- U AUD MTD3 (D)	2.53%
	EUR	LU1882456509	- U EUR (C)	2.52%
	USD	LU1882456681	- U USD (C)	2.54%
	USD	LU1882456848	- U USD MGI (D)	2.53%
	USD	LU1882456764	- U USD MTD3 (D)	2.54%
	ZAR	LU1882456921	- U ZAR MTD3 (D)	2.53%
	EUR	LU1882457069	- X EUR (C)	0.19%
	EUR	LU2085674625	- Z EUR Hgd AD (D)	0.55%
	USD	LU2040440153	- Z USD (C)	0.55%
Emerging Markets Corporate Bond	EUR	LU0755948790	- A EUR (C)	1.85%
	EUR	LU0755948873	- A EUR AD (D)	1.84%
	EUR	LU0755948956	- A EUR Hgd (C)	1.83%
	USD	LU0755948444	- A USD (C)	1.84%
	USD	LU0755948527	- A USD AD (D)	1.84%
	EUR	LU2070305979	- A5 EUR (C)	0.99%
	EUR	LU2018722608	- F EUR Hgd MTD (D)	2.19%
	EUR	LU0755949335	- F2 EUR Hgd (C)	2.35%
	EUR	LU0945158151	- F2 EUR Hgd MD (D)	2.35%
	USD	LU0755949251	- F2 USD (C)	2.34%
	EUR	LU0755949178	- G EUR Hgd (C)	1.89%
	EUR	LU0945158078	- G EUR Hgd MD (D)	1.89%
	USD	LU0755949095	- G USD (C)	1.89%
	USD	LU1998917824	- H USD (C)	0.56%
	USD	LU0755947982	- I EUR (C)	0.71%
	EUR	LU0755948014	- I EUR AD (D)	0.71%
	EUR	LU0755947800	- I EUR Hgd (C)	0.71%
	EUR	LU2339089083	- I EUR Hgd AD (D)	0.71%
	USD	LU0755947636	- I USD (C)	0.71%
	USD	LU0755947719	- I USD AD (D)	0.73%
	EUR	LU2176992076	- J2 EUR AD (D)	0.61%
	EUR	LU1971433047	- M EUR (C)	0.75%
	EUR	LU0755948287	- M EUR HGD (C)	0.76%
	USD	LU0755948105	- M USD (C)	0.76%
	EUR	LU1103155898	- O EUR Hgd (C)	0.16%
	USD	LU0755948360	- O USD (C)	0.15%
	EUR	LU2052290199	- Z EUR QD (D)	0.51%
	USD	LU2036672488	- Z USD (C)	0.54%
	USD	LU2052289936	- Z USD QD (D)	0.52%
Emerging Markets Green Bond	USD	LU2138398024	- A USD (C)	1.74%
	AUD	LU2305762200	- A2 AUD Hgd MTD3 (D)	1.85%
	HKD	LU2305762119	- A2 HKD MTD3 (D)	1.88%
	CNH	LU2305763786	- A2 RMB Hgd MTD3 (D)	1.87%
	USD	LU2138387506	- A2 USD (C)	1.88%
	USD	LU2305762036	- A2 USD MTD3 (D)	1.87%
	EUR	LU2138390393	- E2 EUR (C)	1.65%
	EUR	LU2259110968	- E2 EUR Hgd (C)	1.65%
	EUR	LU2138390716	- F EUR (C)	2.10%
	EUR	LU2138390559	- G EUR (C)	1.70%
	EUR	LU2259111008	- G EUR Hgd (C)	1.70%
	EUR	LU2138389544	- H EUR (C)	0.55%
	EUR	LU2339089166	- H EUR QD (D)	0.58%
	USD	LU2138388066	- I USD (C)	0.77%
	EUR	LU2138388736	- I2 EUR Hgd (C)	0.82%
	GBP	LU2359303745	- I2 GBP (C)	0.81%
	GBP	LU2138388579	- I2 GBP Hgd (C)	0.83%
	USD	LU2138388223	- I2 USD (C)	0.83%
	EUR	LU2138389387	- J EUR Hgd (C)	0.62%
	USD	LU2138388900	- J USD (C)	0.60%
	EUR	LU2138389460	- J2 EUR Hgd (C)	0.67%
	USD	LU2138389114	- J2 USD (C)	0.67%
	EUR	LU2138389890	- M2 EUR (C)	0.79%
	EUR	LU2138390047	- M2 EUR Hgd (C)	0.82%
	USD	LU2138387688	- R USD (C)	1.06%
	GBP	LU2259109952	- R2 GBP (C)	1.17%
	GBP	LU2347634581	- R2 GBP Hgd (C)	1.16%
	USD	LU2138387845	- R2 USD (C)	1.17%
	EUR	LU2347636875	- R4 EUR Hgd (C)	0.54%
	EUR	LU2368111824	- R4 EUR Hgd (D)	0.55%
	GBP	LU2347634318	- R4 GBP Hgd (C)	0.56%
	GBP	LU2368111741	- R4 GBP Hgd AD (D)	0.54%
	USD	LU2347634409	- R4 USD (C)	0.58%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	USD	LU2368112046	- R4 USD AD (D)	0.56%
	EUR	LU2138391102	- SE EUR Hgd (C)*	0.73%
	USD	LU2138390989	- SE USD (C)	0.77%
	EUR	LU2279408756	- Z EUR Hgd (C)	0.61%
Emerging Markets Corporate High Yield Bond	EUR	LU1882457143	- A EUR (C)	1.94%
	EUR	LU1882457226	- A EUR AD (D)	1.93%
	USD	LU1882457572	- A USD (C)	1.94%
	USD	LU1882457655	- A USD MTD (D)	1.92%
	EUR	LU1882457739	- C EUR (C)	2.94%
	USD	LU1882457903	- C USD (C)	2.93%
	USD	LU1882458034	- C USD MTD (D)	2.93%
	EUR	LU1882458117	- E2 EUR (C)	1.79%
	EUR	LU1882458208	- E2 EUR QTD (D)	1.79%
	EUR	LU1882458380	- F EUR QTD (D)	2.29%
	EUR	LU2085676679	- G EUR QTD (D)	1.99%
	EUR	LU1882458463	- I2 EUR (C)	0.99%
	EUR	LU1882458547	- I2 EUR Hgd (C)	0.99%
	EUR	LU2596442678	- I2 EUR Hgd AD (D)*	0.96%
	USD	LU1882458620	- I2 USD (C)	0.96%
	EUR	LU1882458893	- M2 EUR (C)*	0.91%
	USD	LU1882458976	- P2 USD (C)	1.25%
	EUR	LU1882459271	- R2 EUR (C)	1.13%
	EUR	LU1882459354	- R2 EUR AD (D)	1.14%
	USD	LU1882459438	- R2 USD (C)	1.14%
	EUR	LU2098275733	- Z EUR (C)	0.62%
	USD	LU2052290272	- Z USD (C)	0.61%
Emerging Markets Hard Currency Bond	EUR	LU0907913460	- A EUR (C)	1.60%
	EUR	LU0907913544	- A EUR AD (D)	1.59%
	EUR	LU1534102832	- A2 EUR (C)	1.69%
	EUR	LU1534103137	- A2 EUR MD (D)	1.69%
	SGD	LU1534103723	- A2 SGD Hgd (C)	1.69%
	SGD	LU1534104291	- A2 SGD Hgd MD (D)	1.75%
	USD	LU1534102592	- A2 USD Hgd MD (D)	1.72%
	EUR	LU2070306191	- A5 EUR (C)	0.98%
	EUR	LU0907913890	- F2 EUR (C)	2.24%
	EUR	LU0907913627	- G EUR (C)	1.79%
	EUR	LU0907912579	- I EUR (C)	0.60%
	EUR	LU0907912652	- I EUR AD (D)	0.61%
	USD	LU1543737727	- I USD (C)	0.61%
	USD	LU0907912736	- I USD Hgd (C)	0.61%
	CHF	LU2070304659	- I2 CHF Hgd (C)	0.71%
	GBP	LU2052288706	- I2 GBP (C)	0.72%
	EUR	LU2176989445	- J2 EUR (C)*	0.56%
	EUR	LU0907913031	- M EUR (C)	0.72%
	EUR	LU2002720642	- M2 EUR (C)	0.74%
	EUR	LU2002720725	- M2 EUR AD (D)	0.78%
	EUR	LU0907913114	- O EUR (C)	0.16%
	EUR	LU1706539126	- Q-A5 EUR (C)*	0.69%
	USD	LU1778762168	- Q-A5 USD Hgd (C)*	0.65%
	USD	LU1191004966	- Q-I0 USD Hgd (C)	0.50%
	USD	LU1543738535	- Q-I13 USD Hgd (C)*	0.78%
	USD	LU1602583905	- Q-I14 USD Hgd (C)	0.85%
	EUR	LU1756691595	- R EUR (C)	0.89%
	EUR	LU1998920968	- X EUR(C)	0.16%
	EUR	LU2279408244	- Z EUR (C)	0.46%
Emerging Markets Local Currency Bond	CZK	LU1880385494	- A CZK Hgd (C)	1.76%
	EUR	LU1882459511	- A EUR (C)	1.77%
	EUR	LU1882459602	- A EUR AD (D)	1.76%
	USD	LU1882459784	- A USD (C)	1.76%
	USD	LU1882459867	- A USD AD (D)	1.76%
	USD	LU1882460014	- A USD MGI (D)	1.76%
	USD	LU1882459941	- A USD MTD3 (D)	1.76%
	EUR	LU2070309708	- A2 EUR AD (D)	1.88%
	USD	LU1880385817	- A2 USD (C)	1.86%
	USD	LU1880385908	- A2 USD AD (D)	1.85%
	EUR	LU2070306274	- A5 EUR (C)	1.01%
	USD	LU1882460287	- B USD MGI (D)	2.61%
	USD	LU1882460105	- B USD MTD3 (D)	2.61%
	EUR	LU1882460444	- E2 EUR (C)	1.71%
	EUR	LU1882460527	- E2 EUR AD (D)	1.71%
	EUR	LU1882460790	- E2 EUR QTD (D)	1.71%
	EUR	LU1882460873	- F EUR (C)	2.21%
	EUR	LU1882460956	- F EUR AD (D)	2.21%
	EUR	LU1882461178	- F EUR QTD (D)	2.21%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	EUR	LU1880386039	- F2 EUR Hgd (C)	2.36%
	EUR	LU1880386112	- F2 EUR Hgd MTD (D)	2.36%
	USD	LU1880386203	- F2 USD (C)	2.36%
	EUR	LU1880386385	- G EUR Hgd (C)	1.91%
	EUR	LU1880386468	- G EUR Hgd MTD (D)	1.91%
	USD	LU1880386542	- G USD (C)	1.91%
	EUR	LU1998914300	- H EUR (C)	0.59%
	EUR	LU1880386625	- I EUR Hgd (C)	0.68%
	USD	LU1880387607	- I USD (C)	0.68%
	USD	LU1880387789	- I USD AD (D)*	0.65%
	EUR	LU2297685658	- I11 EUR Hgd (C)	0.75%
	EUR	LU1882461251	- I2 EUR (C)	0.72%
	EUR	LU1882461335	- I2 EUR AD (D)	0.71%
	EUR	LU1882461418	- I2 EUR QD (D)	0.71%
	GBP	LU2031984425	- I2 GBP QD (D)	0.72%
	USD	LU1882461509	- I2 USD (C)	0.72%
	EUR	LU1895000252	- J2 EUR (C)	0.61%
	EUR	LU2428739804	- J2 EUR AD (D)	0.62%
	USD	LU2176989957	- J2 USD (C)	0.59%
	EUR	LU1880387946	- M EUR HGD (C)	0.81%
	USD	LU1880388084	- M USD (C)	0.77%
	EUR	LU1882461681	- M2 EUR (C)	0.84%
	EUR	LU1882461764	- M2 EUR AD (D)	0.82%
	USD	LU2002720998	- M2 USD (C)	0.83%
	USD	LU1880388167	- O USD (C)	0.17%
	USD	LU1880388910	- R USD (C)	0.07%
	EUR	LU2391858433	- R11 EUR Hgd (C)	0.79%
	EUR	LU1882461848	- R2 EUR (C)	1.01%
	GBP	LU2259110026	- R2 GBP (C)	1.00%
	USD	LU1882461921	- R2 USD (C)	1.00%
	USD	LU1882462143	- T USD MGI (D)	2.59%
	USD	LU1882462069	- T USD MTD3 (D)	2.60%
	USD	LU1882462499	- U USD MGI (D)	2.60%
	USD	LU1882462226	- U USD MTD3 (D)	2.60%
	USD	LU1998917238	- X USD (C)	0.17%
	EUR	LU2052288532	- Z EUR AD (D)	0.52%
	EUR	LU2052288458	- Z EUR QD (D)	0.52%
Emerging Markets Short Term Bond	CZK	LU1882462572	- A2 CZK Hgd (C)	1.55%
	EUR	LU1882462655	- A2 EUR (C)	1.55%
	EUR	LU1882462739	- A2 EUR Hgd (C)	1.55%
	USD	LU1882462812	- A2 USD (C)	1.52%
	USD	LU1882462903	- A2 USD MTD (D)	1.55%
	USD	LU1882463034	- C USD (C)	2.55%
	USD	LU1882463117	- C USD MTD (D)	2.54%
	EUR	LU1882463208	- E2 EUR (C)	1.54%
	EUR	LU1882463380	- E2 EUR Hgd (C)	1.54%
	EUR	LU1882463463	- E2 EUR Hgd QTD (D)	1.54%
	EUR	LU1882463547	- E2 EUR QTD (D)	1.54%
	EUR	LU1882463893	- F2 EUR QTD (D)	2.20%
	EUR	LU2036672645	- G2 EUR (C)	1.74%
	EUR	LU1894676995	- G2 EUR Hgd (C)	1.74%
	EUR	LU2036672991	- G2 EUR Hgd QTD (D)	1.75%
	EUR	LU2036672728	- G2 EUR QTD (D)	1.74%
	EUR	LU1998914565	- H EUR QD (D)	0.61%
	EUR	LU1882463976	- I2 EUR (C)*	0.76%
	EUR	LU1882464198	- I2 EUR Hgd (C)	0.76%
	EUR	LU1882464271	- I2 EUR Hgd AD (D)	0.76%
	EUR	LU1882464354	- I2 EUR Hgd QTD (D)	0.76%
	GBP	LU1897303142	- I2 GBP (C)	0.75%
	GBP	LU2176991268	- I2 GBP Hgd (C)	0.76%
	EUR	LU1882464602	- M2 EUR (C)	0.71%
	EUR	LU1882464784	- M2 EUR Hgd (C)	0.76%
	USD	LU1882464941	- P2 USD (C)*	1.12%
	EUR	LU1882465088	- R2 EUR (C)	1.07%
	EUR	LU1882465161	- R2 EUR Hgd (C)	1.04%
	EUR	LU1882464438	- X EUR (C)	0.24%
Euro Multi-Asset Target Income	CZK	LU1882475046	- A2 CZK Hgd (C)	1.92%
	CZK	LU1882475129	- A2 CZK Hgd QTI (D)	1.91%
	EUR	LU1882475392	- A2 EUR (C)	1.91%
	EUR	LU1882475475	- A2 EUR QTI (D)	1.91%
	EUR	LU1882475558	- E2 EUR QTI (D)	1.89%
	EUR	LU1882475632	- G2 EUR QTI (D)	2.09%
	EUR	LU2347634664	- I2 EUR QTI (D)	0.87%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	EUR	LU2490078461	- M2 EUR (C)	0.97%
	EUR	LU1882475715	- M2 EUR QTI (D)	0.96%
Global Multi-Asset	EUR	LU1883327816	- A EUR (C)	1.87%
	USD	LU1883327907	- A USD (C)	1.87%
	EUR	LU2183143689	- A2 EUR (C)	2.07%
	USD	LU2183143762	- A2 USD (C)	2.07%
	EUR	LU1883328038	- C EUR (C)	2.87%
	USD	LU1883328111	- C USD (C)	2.87%
	EUR	LU1883328202	- E2 EUR (C)	1.87%
	EUR	LU1883328384	- F EUR (C)	2.37%
	EUR	LU1883328467	- G EUR (C)	2.07%
	CZK	LU2199618633	- I2 CZK Hgd (C)	0.84%
	EUR	LU1883328541	- I2 EUR (C)	0.84%
	GBP	LU1897306830	- I2 GBP (C)	0.84%
	USD	LU1883328624	- I2 USD (C)	0.84%
	USD	LU1883328897	- I2 USD Hgd (C)	0.84%
	EUR	LU1883328970	- M2 EUR (C)	0.93%
	EUR	LU1883329192	- R2 EUR (C)	1.22%
Global Multi-Asset Conservative	CHF	LU1883329358	- A CHF Hgd (C)	1.60%
	EUR	LU1883329432	- A EUR (C)	1.60%
	EUR	LU2339089596	- A EUR QD (D)	1.60%
	USD	LU2339089323	- A USD Hgd (C)	1.59%
	EUR	LU2183143507	- A2 EUR (C)	1.75%
	EUR	LU1883329515	- C EUR (C)	2.60%
	EUR	LU1883329606	- E2 EUR (C)	1.49%
	EUR	LU2330498085	- E2 EUR AD (D)	1.49%
	EUR	LU1883329788	- F EUR (C)	2.15%
	EUR	LU1883329861	- G EUR (C)	1.79%
	EUR	LU1883329945	- G EUR QTD (D)	1.79%
	EUR	LU2079696212	- I EUR (C)	0.67%
	CZK	LU2199618559	- I2 CZK Hgd (C)	0.77%
	EUR	LU2079696568	- I2 EUR (C)	0.76%
	GBP	LU1897307218	- I2 GBP (C)	0.76%
	JPY	LU2450199471	- I2 JPY Hgd (C)	0.76%
	USD	LU1883330018	- I2 USD Hgd (C)	0.76%
	JPY	LU2359305955	- J2 JPY Hgd (C)	0.65%
	EUR	LU1883330109	- M2 EUR (C)	0.76%
	EUR	LU1883330281	- R2 EUR (C)	1.12%
EUR	LU2391858359	- R5 EUR (C)	0.94%	
Global Multi-Asset Target Income	CZK	LU1883330364	- A2 CZK Hgd (C)	1.89%
	CZK	LU1883330448	- A2 CZK Hgd QTI (D)	1.89%
	EUR	LU1883330521	- A2 EUR (C)	1.89%
	EUR	LU1883330794	- A2 EUR Hgd (C)	1.92%
	EUR	LU1883330877	- A2 EUR Hgd QTI (D)	1.89%
	EUR	LU1883330950	- A2 EUR QTI (D)	1.89%
	GBP	LU2368112129	- A2 GBP Hgd (C)	1.94%
	HUF	LU1883331099	- A2 HUF Hgd QTI (D)	1.89%
	RON	LU1883331255	- A2 RON Hgd (C)	1.90%
	USD	LU1883331339	- A2 USD (C)	1.91%
	USD	LU1883331412	- A2 USD MTI (D)	1.89%
	USD	LU1883331503	- A2 USD QTI (D)	1.89%
	USD	LU1883331685	- C USD (C)	2.89%
	USD	LU1883331768	- C USD QTI (D)	2.89%
	EUR	LU1883331842	- E2 EUR (C)	1.89%
	EUR	LU1883331925	- E2 EUR Hgd SATI (D)	1.89%
	EUR	LU1883332063	- E2 EUR QTI (D)	1.89%
	EUR	LU1883332147	- E2 EUR SATI (D)	1.88%
	EUR	LU1883332576	- G2 EUR Hgd QTI (D)	2.09%
	USD	LU1883332659	- I2 USD (C)	0.85%
	EUR	LU1883332816	- M2 EUR Hgd (C)	0.96%
	EUR	LU2002722697	- M2 EUR Hgd SATI (D)*	0.89%
	EUR	LU1883332907	- M2 EUR SATI (D)	0.87%
	USD	LU1883333038	- M2 USD (C)	0.96%
	USD	LU1883333202	- P2 USD (C)	1.33%
	USD	LU1883333384	- P2 USD QTI (D)	1.35%
	USD	LU1883333467	- Q-D USD QTI (D)	2.88%
	EUR	LU1883333541	- R2 EUR (C)	1.20%
	EUR	LU1883333624	- R2 EUR Hgd QTI (D)	1.27%
	EUR	LU1883333897	- R2 EUR QTI (D)	1.25%
	USD	LU1883333970	- R2 USD (C)	1.24%
	USD	LU1883334192	- R2 USD MTI (D)	1.25%
	USD	LU1883331172	- R2 USD QTI (D)	1.24%
Net Zero Ambition Multi-Asset ²	CZK	LU1327398548	- A CZK Hgd (C)	1.89%
	EUR	LU0907915168	- A EUR (C)	1.89%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	EUR	LU0907915242	- A EUR AD (D)	1.89%
	EUR	LU2018720735	- F EUR (C)	2.47%
	EUR	LU0907915598	- F2 EUR (C)	2.74%
	EUR	LU0907915325	- G EUR (C)	2.18%
	EUR	LU0907914518	- I EUR (C)	0.97%
	EUR	LU0907914609	- I EUR AD (D)	0.96%
	USD	LU2330498168	- I USD (C)	0.95%
	CZK	LU2199618716	- I2 CZK Hgd (C)	1.07%
	EUR	LU0907914781	- M EUR (C)	1.10%
	EUR	LU2002722770	- M2 EUR (C)	1.18%
	EUR	LU1049757476	- R EUR (C)	1.30%
	EUR	LU1049757559	- R EUR AD (D)	1.33%
Multi-Asset Real Return	CZK	LU1650130344	- A CZK Hgd (C)	1.31%
	EUR	LU1253540170	- A EUR (C)	1.31%
	EUR	LU1253540410	- A EUR AD (D)	1.31%
	EUR	LU2018720818	- F EUR (C)	2.11%
	EUR	LU2018721030	- F EUR QTD (D)	2.11%
	EUR	LU1253541814	- F2 EUR (C)	2.31%
	EUR	LU1327398381	- F2 EUR QD (D)	2.31%
	EUR	LU1253541574	- G EUR (C)	1.76%
	EUR	LU1327398209	- G EUR QD (D)	1.76%
	EUR	LU1253540840	- I EUR (C)	0.58%
	EUR	LU1253541145	- I EUR AD (D)	0.47%
	EUR	LU1327398035	- M EUR (C)	0.68%
	JPY	LU1253542036	- Q-I JPY Hgd (C)	0.57%
	JPY	LU1253542119	- Q-I JPY Hgd AD (D)	0.57%
	EUR	LU1253542200	- Q-I4 EUR (C)*	0.46%
	EUR	LU1600318593	- Q-OF EUR (C)*	0.09%
Multi-Asset Sustainable Future	CHF	LU2110861817	- A CHF Hgd (C)	1.48%
	CZK	LU2176991698	- A CZK Hgd (C)	1.47%
	EUR	LU1941681956	- A EUR (C)	1.47%
	EUR	LU1941682095	- A EUR AD (D)	1.47%
	USD	LU1941682681	- A USD (C)	1.48%
	EUR	LU2040441128	- A2 EUR (C)	1.62%
	EUR	LU2036673882	- E2 EUR (C)	1.42%
	EUR	LU2018721113	- F EUR (C)	2.27%
	EUR	LU1941682418	- F2 EUR (C)	2.42%
	EUR	LU1941682335	- G EUR (C)	1.52%
	EUR	LU1941682178	- I EUR (C)	0.59%
	EUR	LU2462611307	- I16 EUR (C)*	0.78%
	EUR	LU2031984342	- I2 EUR (C)	0.69%
	GBP	LU2359308629	- I2 GBP (C)	0.67%
	EUR	LU2085675861	- J2 EUR (C)	0.58%
	EUR	LU1941682509	- M EUR (C)	0.64%
	EUR	LU2011223687	- M2 EUR (C)	0.69%
	EUR	LU1941682251	- R EUR (C)	0.92%
	EUR	LU2359306094	- R EUR AD (D)	0.91%
	GBP	LU2359308546	- R2 GBP (C)	1.03%
	EUR	LU2391859084	- R5 EUR (C)	0.72%
Pioneer Flexible Opportunities	CZK	LU1883340249	- A CZK Hgd (C)	1.82%
	EUR	LU1883340322	- A EUR (C)	1.82%
	EUR	LU1883340595	- A EUR Hgd (C)	1.82%
	USD	LU1883340678	- A USD (C)	1.82%
	EUR	LU1883340751	- C EUR Hgd (C)	2.82%
	USD	LU1883340835	- C USD (C)	2.82%
	EUR	LU1883340918	- E2 EUR (C)	1.82%
	EUR	LU1883341056	- E2 EUR Hgd (C)	1.82%
	EUR	LU1883341130	- F EUR (C)	2.32%
	EUR	LU1894680328	- G EUR (C)	2.02%
	EUR	LU1883341213	- G EUR Hgd (C)	2.02%
	USD	LU1883341486	- I USD (C)*	0.59%
	USD	LU2330498598	- I2 USD (C)	0.78%
	USD	LU1883341643	- P USD (C)	1.17%
	USD	LU1883341726	- Q-D USD AD (D)	2.81%
	EUR	LU1837136800	- R EUR (C)	1.08%
	EUR	LU1883341999	- R EUR Hgd (C)	1.07%
	GBP	LU1883342021	- R GBP (C)	1.07%
	USD	LU1883342294	- R USD (C)	1.07%
Pioneer Income Opportunities	EUR	LU1894680757	- A2 EUR (C)	1.78%
	EUR	LU1894680831	- A2 EUR Hgd (C)	1.76%
	EUR	LU1894680914	- A2 EUR Hgd QTD (D)	1.76%
	EUR	LU1894681052	- A2 EUR QTD (D)	1.78%
	USD	LU1883839398	- A2 USD (C)	1.77%
	USD	LU2574252313	- A2 USD MD (D)*	1.82%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	USD	LU1894681136	- A2 USD MGI (D)	1.75%
	USD	LU1894681219	- A2 USD QTD (D)	1.77%
	USD	LU1883839471	- C USD (C)	2.79%
	EUR	LU1883839554	- E2 EUR (C)	1.77%
	EUR	LU1883839638	- E2 EUR Hgd (C)	1.76%
	EUR	LU1883839711	- E2 EUR Hgd QTI (D)	1.76%
	EUR	LU1894681300	- E2 EUR PHgd QTI (D)	1.76%
	EUR	LU1883839802	- E2 EUR QTI (D)	1.76%
	EUR	LU1883839984	- G EUR (C)	1.97%
	EUR	LU1883840057	- G EUR Hgd (C)	1.97%
	EUR	LU1883840131	- G EUR Hgd QTI (D)	1.96%
	EUR	LU1894681482	- G EUR PHgd QTI (D)	1.97%
	EUR	LU1883840214	- G EUR QTI (D)	1.96%
	EUR	LU1894681565	- I2 EUR (C)	0.73%
	EUR	LU1894681649	- I2 EUR Hgd (C)	0.75%
	EUR	LU1894681722	- I2 EUR Hgd QTD (D)	0.73%
	EUR	LU1894681995	- I2 EUR QTD (D)	0.73%
	USD	LU1883840305	- I2 USD (C)	0.73%
	USD	LU1894682027	- I2 USD QTD (D)	0.72%
	USD	LU2110862112	- I3 USD QTI (D)	0.73%
	EUR	LU2002723158	- M2 EUR (C)	0.83%
	EUR	LU1883840487	- M2 EUR Hgd QTD (D)	0.83%
	USD	LU1883840560	- P2 USD (C)	1.27%
	USD	LU1894682290	- R2 USD (C)	1.11%
	USD	LU1894682373	- R2 USD QTD (D)	1.11%
Real Assets Target Income	AUD	LU2538405957	- A2 AUD Hgd MTI (D)*	1.99%
	EUR	LU1883866011	- A2 EUR (C)	1.90%
	EUR	LU1883866102	- A2 EUR Hgd MTI (D)	1.92%
	EUR	LU1883866284	- A2 EUR Hgd QTI (D)	1.92%
	EUR	LU1883866367	- A2 EUR QTI (D)	1.91%
	HKD	LU2498475776	- A2 HKD MTI (D)*	3.12%
	CNH	LU2538405874	- A2 RMB Hgd MTI (D)*	1.99%
	SGD	LU2462611489	- A2 SGD Hgd (C)*	1.95%
	SGD	LU2462611562	- A2 SGD Hgd MTI (D)	1.95%
	USD	LU1883866441	- A2 USD (C)	1.90%
	USD	LU2462611646	- A2 USD MTI (D)*	1.95%
	USD	LU1883866524	- A2 USD QTI (D)	1.91%
	EUR	LU2477811538	- E2 EUR (C)	1.92%
	EUR	LU1883866797	- E2 EUR ATI (D)	1.91%
	EUR	LU1883866870	- E2 EUR Hgd SATI (D)	1.91%
	EUR	LU1883867092	- F2 EUR ATI (D)	2.66%
	EUR	LU2477811454	- G2 EUR (C)	2.11%
	EUR	LU1883867258	- G2 EUR Hgd QTI (D)	2.11%
	USD	LU2237438465	- H USD (C)	0.48%
	EUR	LU1883867332	- I2 EUR (C)	0.88%
	EUR	LU1883867415	- I2 EUR Hgd QTI (D)	0.87%
	USD	LU1883867506	- I2 USD (C)	0.90%
	EUR	LU2477811611	- M2 EUR (C)	0.96%
	EUR	LU2002723828	- M2 EUR Hgd SATI (D)*	0.94%
	USD	LU2002724040	- M2 USD ATI (D)	0.97%
	EUR	LU1883867688	- R2 EUR (C)	1.24%
	EUR	LU2070303842	- Z EUR QD (D)	0.74%
	USD	LU2085675606	- Z USD QTI (D)	0.73%
Target Coupon	EUR	LU1386074709	- A2 EUR AD (D)	1.02%
	EUR	LU1386074964	- F2 EUR AD (D)	1.61%
	EUR	LU1386074881	- G2 EUR AD (D)	1.21%
	EUR	LU1386074618	- I2 EUR AD (D)	0.53%
	EUR	LU2002724396	- M2 EUR AD (D)	0.62%
	EUR	LU1638825742	- Q-A4 EUR AD (D)	1.01%
Absolute Return Credit	EUR	LU1622150198	- A EUR (C)	1.14%
	USD	LU1622150867	- A USD (C)	1.07%
	USD	LU1622150941	- A USD Hgd (C)	1.17%
	EUR	LU1622151246	- F2 EUR (C)	2.09%
	EUR	LU1622151329	- G EUR (C)	1.55%
	EUR	LU1622150271	- I EUR (C)	0.61%
	EUR	LU1622151089	- I EUR AD (D)*	0.52%
	GBP	LU1622150438	- I GBP Hgd (C)	0.61%
	GBP	LU2052288615	- I2 GBP (C)	0.67%
	EUR	LU1622151592	- M EUR (C)	0.57%
	EUR	LU1622150511	- O EUR (C)	0.17%
	EUR	LU1622150602	- Q-A3 EUR AD (D)*	1.28%
	EUR	LU1622151162	- R EUR (C)	0.86%
Absolute Return European Equity ³	EUR	LU1882436733	- A EUR (C)*	2.04%
	EUR	LU1882436907	- A EUR AD (D)*	2.04%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	HUF	LU1882437038	- A HUF Hgd (C)*	2.05%
	USD	LU1882437202	- A USD (C)*	1.87%
	EUR	LU2070305540	- A5 EUR (C)*	1.50%
	EUR	LU1882437541	- E2 EUR (C)*	1.72%
	USD	LU1882437624	- E2 USD Hgd (C)*	1.71%
	EUR	LU1882437970	- G EUR (C)*	2.18%
	EUR	LU1998913831	- H EUR (C)*	0.43%
	EUR	LU1882438358	- I EUR (C)*	0.62%
	USD	LU1882438432	- I USD Hgd (C)*	1.12%
	EUR	LU1882438606	- M2 EUR (C)*	1.08%
	EUR	LU1882438788	- R EUR (C)*	1.25%
	USD	LU1882438945	- R USD (C)*	1.09%
	USD	LU1882439083	- R USD Hgd (C)*	1.25%
	EUR	LU2040439817	- Z EUR (C)*	0.69%
Absolute Return Multi-Strategy	CZK	LU1882439240	- A CZK Hgd (C)	1.65%
	EUR	LU1882439323	- A EUR (C)	1.63%
	USD	LU1882439679	- A USD Hgd (C)	1.60%
	EUR	LU2070310201	- A2 EUR (C)	1.85%
	EUR	LU2032054905	- A5 EUR (C)	1.50%
	EUR	LU1882439752	- C EUR (C)	2.66%
	USD	LU1882439919	- C USD Hgd (C)	2.64%
	EUR	LU1882440099	- E2 EUR (C)	1.53%
	EUR	LU1882440255	- F EUR (C)	2.19%
	EUR	LU1882440339	- G EUR (C)	1.83%
	EUR	LU1998913914	- H EUR (C)*	0.40%
	EUR	LU1882440503	- I EUR (C)	0.85%
	GBP	LU1894676300	- I GBP (C)	0.87%
	GBP	LU1894676482	- I GBP Hgd (C)	0.86%
	EUR	LU1882440685	- I2 EUR (C)	0.96%
	GBP	LU1897298045	- I2 GBP (C)	0.80%
	GBP	LU2047618173	- I2 GBP Hgd (C)	0.96%
	EUR	LU1882440925	- J EUR (C)	0.76%
	GBP	LU2052286833	- J3 GBP (C)	0.85%
	EUR	LU1882441147	- M2 EUR (C)	0.85%
	USD	LU2098276384	- P2 USD Hgd (C)	1.35%
	EUR	LU1894676565	- Q-I22 EUR QTD (D)	0.80%
	EUR	LU1882441220	- R EUR (C)	1.09%
	GBP	LU1882441576	- R GBP Hgd (C)	1.14%
	USD	LU1882441659	- R USD Hgd (C)	1.10%
	GBP	LU2259108392	- R3 GBP (C)	0.89%
	EUR	LU1894676649	- X EUR (C)	0.27%
	EUR	LU2110859837	- Z EUR (C)	0.64%
Absolute Return Global Opportunities Bond	CZK	LU1894677373	- A CZK Hgd (C)	1.16%
	EUR	LU1894677027	- A EUR (C)	1.15%
	USD	LU1894677290	- A USD (C)	1.16%
	EUR	LU1894677613	- C EUR (C)	2.15%
	EUR	LU1894677704	- C EUR MTD (D)	2.17%
	USD	LU1894677886	- C USD (C)	2.16%
	EUR	LU1894678009	- E2 EUR (C)	1.26%
	EUR	LU1894678181	- F EUR (C)	1.91%
	EUR	LU1894678264	- G EUR (C)	1.55%
	EUR	LU1998914995	- H EUR (C)	0.32%
	EUR	LU1894678348	- I EUR (C)	0.56%
	EUR	LU2339089752	- I2 EUR (C)	0.62%
	EUR	LU1894678694	- M2 EUR (C)	0.65%
	EUR	LU2498475859	- OR EUR (C)*	0.19%
	EUR	LU1837134698	- R EUR (C)	0.76%
	GBP	LU1894678777	- R GBP (C)	0.75%
	EUR	LU1894678934	- SE EUR (C)	0.19%
	EUR	LU2040440237	- Z EUR (C)	0.46%
Absolute Return Global Opportunities Bond Dynamic	USD	LU2247575652	- A2 USD (C)	1.62%
	USD	LU2247577195	- H USD(C)	0.52%
	USD	LU2247576031	- I2 USD (C)	0.76%
	USD	LU2247575819	- R2 USD (C)	1.10%
	EUR	LU2247576205	- Z EUR Hgd (C)	0.53%
	USD	LU2247576387	- Z USD (C)	0.54%
Global Macro Bonds & Currencies	EUR	LU0996172093	- A EUR (C)	1.47%
	EUR	LU0996172176	- A EUR AD (D)	1.47%
	USD	LU1073017714	- A USD Hgd AD (D)	1.47%
	EUR	LU2018724992	- F EUR (C)	2.01%
	EUR	LU0996172507	- F2 EUR (C)	2.22%
	EUR	LU1103150238	- F2 EUR MD (D)	2.22%
	EUR	LU0996172333	- G EUR (C)	1.67%
	EUR	LU1103150071	- G EUR MD (D)	1.66%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	USD	LU0996172416	- G USD Hgd (C)	1.67%
	EUR	LU0996171368	- I EUR (C)	0.74%
	EUR	LU0996171798	- M EUR (C)	0.74%
	EUR	LU0996171954	- O EUR (C)	0.30%
Global Macro Bonds & Currencies Low Vol	EUR	LU0210817283	- AE (C)	1.03%
	EUR	LU0244994728	- AE (D)	1.03%
	GBP	LU0615785101	- AHG (C)	1.04%
	USD	LU0752743517	- AHU (C)	1.04%
	USD	LU0752743608	- AHU (D)	1.02%
	EUR	LU0557852794	- FE (C)	1.34%
	EUR	LU0210817879	- IE (C)	0.43%
	EUR	LU0329439698	- ME (C)	0.66%
	EUR	LU0557852950	- OE (C)*	0.21%
	EUR	LU0906519359	- OR (C)	0.30%
	EUR	LU0987185328	- RE (C)	0.87%
	EUR	LU0210817440	- SE (C)	1.14%
	USD	LU0752743863	- SHU (C)	1.14%
Absolute Return Forex	EUR	LU0568619638	- A EUR (C)	1.15%
	EUR	LU0568619711	- A EUR AD (D)	1.15%
	USD	LU1883326172	- A USD (C)	1.13%
	EUR	LU1883326768	- C EUR (C)	1.89%
	USD	LU1883326925	- C USD (C)	1.90%
	USD	LU1883327063	- C USD MTD (D)	1.68%
	EUR	LU1883327147	- E2 EUR (C)	1.00%
	EUR	LU1883327220	- F EUR (C)	1.65%
	EUR	LU0568620057	- F2 EUR (C)	1.85%
	EUR	LU0568619802	- G EUR (C)	1.29%
	EUR	LU0568619042	- I EUR (C)	0.64%
	EUR	LU0568619398	- M EUR (C)	0.67%
	EUR	LU1883327576	- M2 EUR (C)	0.71%
	EUR	LU0568619554	- O EUR (C)	0.22%
	EUR	LU0987184941	- R EUR (C)	1.02%
	USD	LU1883327659	- R USD (C)	1.07%
	EUR	LU1883327733	- X EUR (C)*	-
	EUR	LU2040440401	- Z EUR (C)	0.58%
Multi-Strategy Growth	EUR	LU1883335165	- A EUR (C)	1.75%
	EUR	LU1883335249	- A EUR AD (D)	1.75%
	USD	LU1883335322	- A USD Hgd (C)	1.72%
	EUR	LU1883335678	- E2 EUR (C)	1.64%
	EUR	LU1883335751	- G EUR (C)	1.94%
	EUR	LU1998915968	- H EUR (C)	0.49%
	EUR	LU1883335835	- I EUR (C)	0.93%
	EUR	LU1883335918	- I EUR AD (D)	0.94%
	GBP	LU1894679312	- I GBP (C)	0.92%
	GBP	LU1894679403	- I GBP Hgd (C)	0.92%
	USD	LU1883336056	- I USD Hgd (C)	0.91%
	CHF	LU2359308207	- I2 CHF Hgd (C)	1.02%
	EUR	LU1883336130	- I2 EUR (C)	1.02%
	EUR	LU1894679585	- I2 EUR AD (D)	1.01%
	GBP	LU1897309008	- I2 GBP (C)	1.03%
	GBP	LU2049412971	- I2 GBP Hgd (C)	1.01%
	NOK	LU1894679742	- I2 NOK Hgd (C)	1.02%
	GBP	LU2052287302	- J3 GBP (C)	0.86%
	EUR	LU1883336213	- M2 EUR (C)	0.91%
	EUR	LU1883336304	- M2 EUR AD (D)	0.92%
	USD	LU2098276467	- P2 USD Hgd (C)	1.41%
	EUR	LU1837136479	- R EUR (C)	1.19%
	GBP	LU2259109101	- R3 GBP (C)	0.91%
	GBP	LU2330498242	- R3 GBP Hgd (C)	0.91%
	EUR	LU1894679825	- X EUR (C)	0.28%
	USD	LU2224462288	- X USD Hgd (C)	0.27%
Volatility Euro	CHF	LU0613079408	- A CHF Hgd (C)	1.60%
	EUR	LU0272941971	- A EUR (C)	1.60%
	EUR	LU0272942359	- A EUR AD (D)	1.60%
	EUR	LU2070308643	- A5 EUR (C)	1.44%
	EUR	LU2018721469	- F EUR (C)	2.35%
	EUR	LU0557872123	- F2 EUR (C)	2.54%
	EUR	LU0272942433	- G EUR (C)	2.00%
	EUR	LU1998920539	- H EUR(C)	0.55%
	CHF	LU0613079150	- I CHF Hgd (C)	0.96%
	EUR	LU0272941112	- I EUR (C)	0.96%
	EUR	LU0272941385	- I EUR AD (D)	0.87%
	GBP	LU1897298128	- I2 GBP (C)	1.06%
	EUR	LU2098275220	- J EUR (C)*	0.83%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	EUR	LU0329449069	- M EUR (C)	0.96%
	EUR	LU2002724552	- M2 EUR (C)	1.00%
	EUR	LU0557872396	- O EUR (C)	0.21%
	EUR	LU0272944215	- Q-H EUR (C)	2.26%
	EUR	LU1638825312	- Q-R3 EUR AD (D)	0.84%
	EUR	LU0839525630	- R EUR (C)	1.10%
	EUR	LU0839525986	- R EUR AD (D)	1.13%
	GBP	LU0906520951	- R GBP Hgd AD (D)	1.21%
	EUR	LU2040441045	- Z EUR (C)	0.77%
Volatility World	CHF	LU0752741651	- A CHF Hgd (C)	1.60%
	EUR	LU0557872479	- A EUR (C)	1.59%
	EUR	LU0557872552	- A EUR AD (D)	1.61%
	EUR	LU0442406889	- A EUR Hgd (C)	1.60%
	EUR	LU0644000290	- A EUR Hgd AD (D)	1.61%
	GBP	LU0615786091	- A GBP Hgd (C)	1.60%
	SGD	LU0752742626	- A SGD Hgd (C)	1.55%
	USD	LU0319687124	- A USD (C)	1.60%
	USD	LU0319687397	- A USD AD (D)	1.60%
	USD	LU1103150824	- A2 USD (C)	1.73%
	EUR	LU2018722434	- F EUR Hgd (C)	2.36%
	USD	LU2018722517	- F USD (C)	2.36%
	EUR	LU0644000456	- F2 EUR Hgd (C)	2.55%
	USD	LU0557872800	- F2 USD (C)	2.55%
	EUR	LU0644000373	- G EUR Hgd (C)	2.01%
	USD	LU0319687470	- G USD (C)	2.01%
	EUR	LU1998920612	- H EUR Hgd(C)	0.57%
	CHF	LU0752741578	- I CHF Hgd (C)	0.98%
	EUR	LU0487547167	- I EUR Hgd (C)	0.97%
	GBP	LU0442407184	- I GBP Hgd AD (D)	0.98%
	USD	LU0319686829	- I USD (C)	0.97%
	USD	LU0319687041	- I USD AD (D)*	0.96%
	GBP	LU1897298391	- I2 GBP (C)	1.07%
	EUR	LU2098275147	- J EUR (C)*	0.85%
	EUR	LU2098275493	- J EUR Hgd (C)	0.83%
	USD	LU2098275576	- J USD (C)*	0.88%
	EUR	LU1954167539	- M EUR HGD (C)	0.97%
	USD	LU0329449143	- M USD (C)	0.95%
	EUR	LU2002724636	- M2 EUR Hgd (C)	1.02%
	USD	LU0319687553	- Q-H USD (C)	2.30%
	AUD	LU1120874604	- Q-I0 AUD Hgd AD (D)	1.06%
	EUR	LU1120874786	- Q-I0 EUR Hgd (C)	1.06%
	USD	LU1120874356	- Q-I0 USD (C)	1.04%
	EUR	LU1638825403	- Q-R3 EUR Hgd AD (D)	0.85%
	USD	LU1638825585	- Q-R3 USD AD (D)*	0.83%
	EUR	LU0839526877	- R EUR (C)	1.10%
	EUR	LU0839527339	- R EUR Hgd (C)	1.11%
	USD	LU0839527842	- R USD (C)	1.11%
	GBP	LU2259110703	- R2 GBP (C)	1.24%
Protect 90	EUR	LU1433245245	- A2 EUR (C)	1.41%
	EUR	LU1534106825	- G2 EUR (C)	1.41%
Cash EUR	EUR	LU0568620560	- A2 EUR (C)	0.37%
	EUR	LU0568620644	- A2 EUR AD (D)	0.39%
	EUR	LU0568620990	- F2 EUR (C)	0.37%
	EUR	LU0568620727	- G2 EUR (C)	0.37%
	EUR	LU1998917584	- H EUR (C)	0.11%
	EUR	LU0568620131	- I2 EUR (C)	0.26%
	EUR	LU0568620214	- I2 EUR AD (D)	0.26%
	EUR	LU2297685492	- J2-10 EUR (C)	0.10%
	EUR	LU0568620305	- M2 EUR (C)	0.23%
	EUR	LU0568620487	- O EUR (C)*	0.07%
	EUR	LU1327400385	- Q-X EUR AD (D)	0.13%
	EUR	LU0987193264	- R2 EUR (C)	0.33%
	EUR	LU0987193348	- R2 EUR AD (D)	0.35%
Cash USD	USD	LU0568621618	- A2 USD (C)	0.20%
	USD	LU0568621709	- A2 USD AD (D)	0.20%
	USD	LU0568622186	- F2 USD (C)	0.20%
	USD	LU0568622004	- G2 USD (C)	0.20%
	USD	LU0568621022	- I2 USD (C)	0.13%
	USD	LU0568621295	- I2 USD AD (D)	0.13%
	USD	LU2009162558	- J2 USD (C)	0.09%
	USD	LU0568621378	- M2 USD (C)	0.12%
	USD	LU2110859910	- P2 USD (C)	0.25%
	USD	LU1327400468	- Q-X USD (C)	0.11%
	USD	LU1327400542	- Q-X USD AD (D)	0.12%

AMUNDI FUNDS	Currency	Isin	Classes of Shares	TER %
	USD	LU0987193777	- R2 USD (C)	0.20%
	USD	LU2359308389	- Z USD (C)	0.08%

¹This Sub-Fund has been launched during the reported period, see more details in Note 1.

²This Sub-Fund has been renamed during the reported period, see more details in Note 1.

³This Sub-Fund has been liquidated during the reported period, see more details in Note 1.

* In certain cases (when a sub-fund has been taken over, liquidated, or launched within the last 12 months, when any class of shares has been launched or liquidated within the last 12 months, when the assets under management for any class of shares have increased or reduced significantly within the last 12 months, or when there are few assets under management for any class) the Total Expense Ratios calculated on an annual basis (reference period of 12 months) may not be representative of the true value.

PERFORMANCE FEE REGULATION

Following the Guidelines of the European Securities and Market Authority on performance fees (ESMA34-39-992), the impact of performance fees data as at June 30, 2023, is as follows:

Class of Shares	ISIN	Amount of the performance fees realized at the end of the observation period in Sub-Fund currency	% based on the NAV at the end of the observation period ⁽¹⁾	Amount of the performance fees crystalized daily during the accounting period due to redemptions (in Sub-Fund currency)	% based on average NAV over the accounting period ⁽²⁾	Amount of performance fees accrued at period end (end of accounting period in Sub-Fund currency)	% based on the NAV at the end of the accounting period ⁽³⁾
Amundi Funds - Euroland Equity - EUR							
Class A CHF Hgd (C)	LU1883303551	17,132.21	0.64%	179.57	0.01%	-	-
Class A EUR AD (D)	LU1883303718	21,651.07	0.59%	816.88	0.03%	-	-
Class A EUR (C)	LU1883303635	4,898,770.14	0.51%	832,815.86	0.11%	-	-
Class A USD AD (D)	LU1883303981	5,285.95	0.61%	964.12	0.11%	-	-
Class A USD (C)	LU1883303809	33,049.65	0.52%	9,059.61	0.16%	-	-
Class A USD Hgd (C)	LU1883304013	21,198.39	0.69%	182.50	0.01%	-	-
Class A5 EUR (C)	LU2032055621	362,892.42	0.58%	157,088.67	0.28%	-	-
Class A6 EUR (C)	LU2032055548	2,150.26	0.35%	264.43	0.08%	-	-
Class F EUR (C)	LU1883304526	122,751.14	0.48%	12,955.88	0.05%	-	-
Class G EUR (C)	LU1883304799	174,544.48	0.47%	44,409.35	0.13%	-	-
Class I EUR AD (D)	LU1880392193	4,119.51	0.67%	760.90	0.16%	-	-
Class I EUR (C)	LU1880391971	190,020.94	0.96%	474,261.70	0.64%	-	-
Class Z EUR AD (D)	LU1880392789	2,865,904.24	0.86%	782,761.63	0.24%	-	-
Class Z EUR (C)	LU1880392607	5,336,026.08	0.92%	793,953.76	0.15%	-	-
Amundi Funds - European Equity ESG Improvers - EUR							
Class G EUR (C)	LU2151176851	-	-	48.29	-	-	-
Class I EUR (C)	LU2151177073	-	-	325.77	0.01%	-	-
Class Z EUR (C)	LU2151177313	-	-	134.53	-	-	-
Amundi Funds - Euroland Equity Small Cap - EUR							
Class A EUR AD (D)	LU0568607385	-	-	528.69	0.01%	-	-
Class A EUR (C)	LU0568607203	-	-	3,553.40	-	-	-
Class F EUR (C)	LU2018720578	-	-	1.36	-	-	-
Class G EUR (C)	LU0568607468	-	-	611.22	0.01%	-	-
Class I EUR AD (D)	LU0568606908	-	-	292.06	0.06%	-	-
Class I EUR (C)	LU0568606817	-	-	11,754.08	0.07%	-	-
Class I USD (C)	LU1103154818	-	-	386.74	0.06%	-	-
Class M EUR (C)	LU0568607039	-	-	14,069.03	0.08%	-	-

Class of Shares	ISIN	Amount of the performance fees realized at the end of the observation period in Sub-Fund currency	% based on the NAV at the end of the observation period ⁽¹⁾	Amount of the performance fees crystallized daily during the accounting period due to redemptions (in Sub-Fund currency)	% based on average NAV over the accounting period ⁽²⁾	Amount of performance fees accrued at period end (end of accounting period in Sub-Fund currency)	% based on the NAV at the end of the accounting period ⁽³⁾
Class Z EUR AD (D)	LU1638831393	-	-	5,330.74	0.02%	-	-
Amundi Funds - European Equity Value - EUR							
Class A CZK Hgd (C)	LU2176991771	25,818.01	1.40%	564.06	0.03%	-	-
Class A EUR (C)	LU1883314244	-	-	0.01	-	-	-
Class A USD Hgd (C)	LU1883314830	6,011.80	0.60%	2,220.11	0.18%	-	-
Class A5 EUR (C)	LU2032056272	2,375.18	0.42%	692.34	0.01%	-	-
Class G EUR (C)	LU1883315308	-	-	369.64	-	-	-
Class R EUR (C)	LU2183143846	558,378.96	0.22%	180,706.60	0.06%	-	-
Class Z EUR (C)	LU2040440310	19,775.68	0.44%	11,328.23	0.22%	-	-
Amundi Funds - European Equity Sustainable Income - EUR							
Class A5 EUR (C)	LU2070307595	11,637.31	0.25%	262.50	0.01%	-	-
Amundi Funds - European Equity Small Cap - EUR							
Class A USD Hgd (C)	LU1883306653	-	-	220.03	-	-	-
Amundi Funds - Equity Japan Target - JPY							
Class A EUR AD (D)	LU0568583776	476,083.00	0.12%	179,558.00	0.05%	-	-
Class A EUR (C)	LU0568583420	3,741,727.00	0.10%	796,409.00	0.03%	-	-
Class A EUR Hgd (C)	LU0568583933	-	-	1,110,627.00	0.02%	-	-
Class A JPY AD (D)	LU0568583263	240,468.00	0.12%	37,726.00	0.02%	-	-
Class A JPY (C)	LU0568583008	533,695.00	0.07%	1,885,699.00	0.24%	-	-
Class A USD Hgd (C)	LU0987202867	-	-	37,437.00	0.02%	-	-
Class F EUR Hgd (C)	LU2018721626	-	-	5,456.00	0.03%	-	-
Class G EUR Hgd (C)	LU0797053732	-	-	233,642.00	0.05%	-	-
Class G JPY (C)	LU0568584154	61,815.00	0.07%	55,653.00	0.07%	-	-
Class I JPY AD (D)	LU0568582455	-	-	2.00	-	-	-
Class I JPY (C)	LU0568582299	6,357,281.00	0.34%	2,351,382.00	0.12%	-	-
Class M EUR Hgd (C)	LU0797053815	-	-	217,327.00	0.06%	-	-
Class M JPY (C)	LU0568582612	3,456,752.00	0.35%	2,153,355.00	0.19%	-	-
Amundi Funds - Global Equity Sustainable Income - USD							
Class Z EUR QTI (D)	LU2132230975	-	-	10,888.75	0.66%	-	-

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Amundi Funds - Japan Equity Engagement - JPY							
Class A EUR (C)	LU1926208726	-	-	425,197.00	0.01%	-	-
Class A USD (C)	LU1923161894	-	-	2,199.00	-	-	-
Class F EUR (C)	LU1923162603	-	-	9,090.00	-	-	-
Class G EUR (C)	LU1923162785	-	-	2,547.00	0.01%	-	-
Class I EUR (C)	LU1926209294	-	-	12,038.00	-	-	-
Amundi Funds - Pioneer Global Equity - EUR							
Class A CZK Hgd (C)	LU1894680591	-	-	4,582.90	0.02%	-	-
Class A EUR AD (D)	LU1883342534	-	-	2,863.17	0.07%	-	-
Class A EUR (C)	LU1883342377	-	-	195,132.47	0.03%	-	-
Class A EUR Hgd AD (D)	LU1880398398	-	-	246.27	0.02%	-	-
Class A EUR Hgd (C)	LU1880398125	-	-	6,546.92	0.05%	-	-
Class A USD AD (D)	LU1883342708	-	-	844.55	0.04%	-	-
Class A USD (C)	LU1883342617	-	-	23,206.10	0.05%	-	-
Class F EUR (C)	LU1883833789	-	-	6,874.95	0.04%	-	-
Class G EUR (C)	LU1883833862	-	-	4,743.10	0.04%	-	-
Class G EUR Hgd (C)	LU1880398802	-	-	3,066.43	0.05%	-	-
Class G USD (C)	LU1880398984	-	-	2,488.68	0.06%	-	-
Class I EUR (C)	LU1880399016	-	-	182,084.61	0.81%	-	-
Class I USD (C)	LU1880399362	25.03	0.16%	30,776.58	2.53%	-	-
Class M USD (C)	LU1880400046	4,848.40	0.09%	7,091.97	0.13%	-	-
Class Z EUR (C)	LU1880401010	-	-	21,020.73	0.01%	-	-
Class Z USD (C)	LU2040440666	17.74	0.25%	-	-	-	-
Amundi Funds - Pioneer US Equity Dividend Growth - USD							
Class A USD (C)	LU1883848118	-	-	681.92	-	-	-
Amundi Funds - Pioneer US Equity ESG Improvers - USD							
Class A EUR AD (D)	LU2146567792	104.21	-	647.30	0.01%	-	-
Class A EUR (C)	LU2146567529	1,185.57	-	5,594.66	0.01%	-	-
Class A EUR Hgd (C)	LU2146567875	26.44	-	605.73	0.06%	-	-
Class A USD (C)	LU2146567289	-	-	20,996.96	0.05%	-	-
Class F EUR (C)	LU2146568337	-	-	5,548.63	0.11%	-	-

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Class G EUR (C)	LU2146568410	-	-	6,913.84	0.21%	-	-
Amundi Funds - Pioneer US Equity Fundamental Growth - EUR							
Class A EUR (C)	LU1883854199	-	-	189,435.69	0.07%	-	-
Class A EUR Hgd (C)	LU1883854272	-	-	39,492.76	0.08%	-	-
Class A USD AD (D)	LU1883854439	-	-	6,879.33	0.22%	-	-
Class A USD (C)	LU1883854355	-	-	184,433.85	0.06%	-	-
Class A5 EUR (C)	LU2032056603	181.23	0.05%	990.65	0.26%	-	-
Class F EUR (C)	LU1883855089	-	-	26,601.91	0.06%	-	-
Class G EUR (C)	LU1883855162	-	-	72,641.66	0.12%	-	-
Class G EUR Hgd (C)	LU2036673700	-	-	12,568.99	0.12%	-	-
Class I EUR (C)	LU2361678019	287.10	0.85%	-	-	-	-
Class Z USD (C)	LU2040440740	9,279.96	0.33%	2,309.16	0.09%	-	-
Amundi Funds - Pioneer US Equity Mid Cap - USD							
Class A EUR (C)	LU0568602824	126,383.19	1.06%	16,001.75	0.13%	-	-
Class A EUR Hgd (C)	LU0568603129	5,383.40	0.40%	1,854.27	0.12%	-	-
Class A USD AD (D)	LU0568602741	8,487.87	1.11%	172.54	0.02%	-	-
Class A USD (C)	LU0568602667	201,069.87	1.06%	24,006.33	0.12%	-	-
Class F EUR Hgd (C)	LU2018723085	418.57	0.15%	817.20	0.24%	-	-
Class G EUR Hgd (C)	LU0797054037	2,028.40	0.24%	650.51	0.08%	-	-
Class G USD (C)	LU0568603392	34,583.57	0.96%	4,694.53	0.13%	-	-
Class I EUR Hgd (C)	LU0568585391	46.17	0.64%	-	-	-	-
Class I USD AD (D)	LU0568585045	137.36	1.34%	0.08	-	-	-
Class I USD (C)	LU0568584741	941.19	1.34%	66.62	0.10%	-	-
Amundi Funds - Pioneer US Equity Research - EUR							
Class A EUR (C)	LU1883859230	-	-	25.26	-	-	-
Class A USD (C)	LU1883859404	-	-	0.30	-	-	-
Class G EUR (C)	LU1883860162	-	-	16.93	-	-	-
Amundi Funds - Pioneer US Equity Research Value - EUR							
Class A CZK Hgd (C)	LU1894682613	-	-	0.28	-	-	-
Class A EUR AD (D)	LU1894682886	-	-	41.10	-	-	-
Class A EUR Hgd (C)	LU1894682969	-	-	238.09	-	-	-

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Class G EUR (C)	LU1894684312	-	-	62.80	0.01%	-	-
Class G EUR Hgd (C)	LU1894684403	-	-	537.37	0.01%	-	-
Class G USD (C)	LU1894684585	-	-	80.77	-	-	-
Class I USD AD (D)	LU1894684825	-	-	35.17	-	-	-
Class I USD (C)	LU1894684742	-	-	5,318.96	0.02%	-	-
Class M EUR Hgd (C)	LU1894685392	-	-	1,007.41	0.03%	-	-
Class M USD (C)	LU1894685475	-	-	4,136.87	0.05%	-	-
Class R USD (C)	LU1894686366	-	-	1,121.07	0.03%	-	-
Amundi Funds - Polen Capital Global Growth - USD							
Class R EUR (C)	LU2183143259	44,804.94	0.27%	7,104.15	0.03%	-	-
Class R USD (C)	LU2183143176	13,019.83	0.75%	4,265.59	0.29%	-	-
Amundi Funds - Net Zero Ambition Top European Players - EUR							
Class A USD Hgd (C)	LU1883869114	-	-	25.96	-	-	-
Class A5 EUR (C)	LU2070308569	85.66	0.20%	44.41	-	-	-
Amundi Funds - US Pioneer Fund - EUR							
Class R EUR Hgd (C)	LU2450198747	-	-	29.43	0.01%	-	-
Amundi Funds - China A Shares - USD							
Class F EUR (C)	LU2440811698	-	-	54.73	0.34%	-	-
Amundi Funds - China Equity - EUR							
Class A EUR (C)	LU1882445569	-	-	6,923.08	0.01%	-	-
Class A USD AD (D)	LU1880383283	-	-	252.67	-	-	-
Class A USD (C)	LU1882445643	-	-	785.83	-	-	-
Class A5 EUR (C)	LU2070305623	-	-	77,833.34	0.08%	-	-
Class F EUR (C)	LU1882446377	-	-	178.48	-	-	-
Class G EUR (C)	LU1882446450	-	-	1,503.72	-	-	-
Class G USD (C)	LU1880383796	-	-	502.85	-	-	-
Class I USD (C)	LU1880383879	-	-	393.31	0.04%	-	-
Class M USD (C)	LU1880384174	-	-	190.25	0.01%	-	-
Amundi Funds - Emerging Europe Middle East and Africa - EUR							
Class A CZK (C)	LU1882447342	-	-	71.21	-	29,699.70	0.51%

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Class A EUR (C)	LU1882447425	-	-	17,666.85	0.05%	247,545.08	0.72%
Class A USD AD (D)	LU1882447771	-	-	-	-	264.61	0.51%
Class A USD (C)	LU1882447698	-	-	2,182.47	0.02%	65,964.86	0.59%
Class F EUR (C)	LU1882448407	-	-	(124.66)	-	41,856.22	0.52%
Class G EUR (C)	LU1882448589	-	-	1.78	-	698.23	0.50%
Amundi Funds - Emerging Markets Equity Focus - USD							
Class A USD (C)	LU0319685854	-	-	821.33	-	-	-
Class A5 EUR (C)	LU2032055209	-	-	0.64	-	-	-
Class A6 EUR (C)	LU2032055464	-	-	0.06	-	-	-
Class I USD (C)	LU0319685342	-	-	3,382.97	-	-	-
Class M USD (C)	LU0329442304	-	-	301.18	-	-	-
Class Q-X USD (C)	LU0319685698	21,790.15	0.19%	2,040.42	0.02%	2,813.43	0.03%
Class R EUR Hgd (C)	LU0823040455	-	-	285.10	0.06%	-	-
Class R USD (C)	LU1661675402	-	-	1.42	-	-	-
Amundi Funds - Emerging Markets Equity ESG Improvers - USD							
Class F EUR (C)	LU2490078628	16.79	0.31%	60.63	0.81%	-	-
Class G EUR (C)	LU2490078891	76.33	0.34%	0.03	-	-	-
Amundi Funds - Emerging World Equity - USD							
Class A CZK Hgd (C)	LU1049754457	22,126.88	0.48%	2,043.93	0.04%	4,282.27	0.08%
Class A EUR AD (D)	LU0557858213	-	-	157.35	0.01%	-	-
Class A EUR (C)	LU0557858130	-	-	13,977.13	0.01%	-	-
Class A USD AD (D)	LU0347592270	-	-	473.27	0.01%	-	-
Class A USD (C)	LU0347592197	-	-	2,748.24	0.01%	-	-
Class F EUR (C)	LU1882466052	-	-	803.70	-	-	-
Class G EUR (C)	LU1882466136	-	-	245.72	0.05%	-	-
Class G USD (C)	LU0347592353	-	-	349.00	0.01%	-	-
Class I EUR (C)	LU0906531487	187,292.43	0.21%	294.36	-	98,246.39	0.11%
Class I USD (C)	LU0347592437	51,395.98	0.16%	4,875.82	0.01%	31,041.15	0.06%
Class M USD (C)	LU0347591975	24,318.77	0.22%	1,704.74	0.01%	3,703.81	0.03%
Class R EUR (C)	LU1737510872	55.27	0.13%	-	-	21.74	0.03%
Class Z USD (C)	LU2031984854	6,156.79	0.30%	-	-	1,779.67	0.05%

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Amundi Funds - Latin America Equity - USD							
Class A EUR (C)	LU0552029406	-	-	224.08	-	19,270.67	0.27%
Class I USD AD (D)	LU0201602413	-	-	-	-	4,508.86	0.11%
Class I USD (C)	LU0201576070	-	-	-	-	8,917.78	0.48%
Class M USD (C)	LU0329447527	-	-	970.47	0.07%	9,739.10	0.65%
Class Q-X USD (C)	LU0276938817	-	-	-	-	1.31	0.08%
Class R USD AD (D)	LU0823047112	-	-	-	-	21.44	0.03%
Class R USD (C)	LU0823047039	-	-	-	-	470.46	0.10%
Amundi Funds - Equity MENA - USD							
Class A EUR (C)	LU0569690554	8,981.43	0.43%	1,752.63	0.05%	-	-
Class A EUR Hgd (C)	LU0569690471	-	-	17.26	-	-	-
Class A USD AD (D)	LU0568614084	380.03	0.45%	-	-	-	-
Class A USD (C)	LU0568613946	17,668.75	0.46%	694.45	0.02%	-	-
Class G EUR Hgd (C)	LU0568614241	-	-	1.66	-	-	-
Class G USD (C)	LU0568614167	11,810.79	0.40%	617.49	0.02%	-	-
Class I EUR Hgd (C)	LU0568613607	38.77	0.09%	-	-	-	-
Class I USD AD (D)	LU0568613516	134.18	0.66%	0.33	-	-	-
Class I USD (C)	LU0568613433	130,891.03	0.65%	35,155.04	0.10%	-	-
Class M USD (C)	LU0568613789	86,224.30	0.64%	7,379.71	0.05%	-	-
Class Z USD QD (D)	LU2070304147	938.68	0.68%	3.49	-	-	-
Amundi Funds - Net Zero Ambition Emerging Markets Equity - USD							
Class F EUR (C)	LU2569079846	-	-	-	-	0.67	0.01%
Class G EUR (C)	LU2569079929	-	-	-	-	3.16	0.06%
Class I USD (C)	LU2569079333	-	-	-	-	7.94	0.16%
Class R USD (C)	LU2569079507	-	-	-	-	7.12	0.15%
Class Z USD (C)	LU2569080182	-	-	-	-	26,850.33	0.19%
Amundi Funds - New Silk Road - USD							
Class A EUR (C)	LU1941681014	-	-	13,752.16	0.01%	-	-
Class F EUR (C)	LU2018721386	-	-	8.68	-	-	-
Class G EUR (C)	LU1941681873	-	-	33,043.37	0.02%	-	-
Class I EUR (C)	LU1941681287	-	-	648.03	0.02%	-	-

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Class M EUR (C)	LU1941681444	1,738.16	0.03%	885.47	0.02%	-	-
Class R EUR (C)	LU1941681790	16.99	0.01%	636.52	0.30%	-	-
Amundi Funds - SBI FM India Equity - USD							
Class A EUR AD (D)	LU0552029315	-	-	855.06	0.03%	-	-
Class A EUR (C)	LU0552029232	-	-	6,435.30	0.01%	-	-
Class A USD AD (D)	LU0236502158	-	-	87.23	-	-	-
Class A USD (C)	LU0236501697	-	-	1,505.20	-	-	-
Class G USD (C)	LU0236502315	-	-	3,543.86	0.01%	-	-
Class I USD AD (D)	LU0236502661	57.97	0.38%	-	-	64.65	0.40%
Class I USD (C)	LU0236502588	-	-	-	-	19,339.62	0.36%
Class M USD (C)	LU0329446719	-	-	1,012.21	0.04%	1,203.41	0.11%
Amundi Funds - Euroland Equity Dynamic Multi Factors - EUR							
Class A EUR (C)	LU1691800590	-	-	799.31	-	-	-
Class I EUR (C)	LU1691800673	-	-	1,192.05	-	-	-
Class Q-X EUR (C)	LU1691800830	-	-	181,189.26	0.05%	-	-
Amundi Funds - Euroland Equity Risk Parity - EUR							
Class A EUR (C)	LU1328850950	-	-	87.02	0.02%	-	-
Class I EUR AD (D)	LU1328850521	-	-	29,408.57	0.02%	-	-
Class I EUR (C)	LU1328850448	-	-	733,501.39	0.43%	-	-
Amundi Funds - European Equity Conservative - EUR							
Class A CHF Hgd (C)	LU1808314287	-	-	1.61	-	-	-
Class A EUR AD (D)	LU0755949921	-	-	71.61	-	-	-
Class A EUR (C)	LU0755949848	-	-	280.87	-	-	-
Class A5 EUR (C)	LU2032055977	-	-	9.50	-	-	-
Class G EUR (C)	LU0755950002	-	-	24.08	-	-	-
Class I EUR (C)	LU0755949418	-	-	890.06	-	-	-
Class M EUR (C)	LU0755949681	-	-	150.03	-	-	-
Class Q-I17 EUR (C)	LU1737510526	-	-	744.86	-	-	-
Class R EUR (C)	LU0945156700	-	-	54.19	-	-	-

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Amundi Funds - European Equity Risk Parity - EUR							
Class I EUR AD (D)	LU1691800244	-	-	26.08	-	-	-
Amundi Funds - Global Equity Conservative - USD							
Class A EUR AD (D)	LU0985951473	-	-	1,219.42	0.01%	-	-
Class A EUR (C)	LU0985951127	-	-	8,245.74	0.01%	-	-
Class A EUR Hgd (C)	LU0987200739	-	-	5.98	-	-	-
Class A USD AD (D)	LU0801842716	-	-	349.97	0.03%	-	-
Class A USD (C)	LU0801842559	-	-	1,752.11	0.01%	-	-
Class G EUR (C)	LU1534099434	-	-	1,790.69	0.08%	-	-
Class G EUR Hgd (C)	LU1534098543	-	-	71.25	-	-	-
Class G USD (C)	LU0801842807	-	-	1,414.71	0.03%	-	-
Class I EUR (C)	LU0801841585	-	-	89,093.80	1.13%	-	-
Class Z EUR (C)	LU1743287739	-	-	44,607.29	0.06%	-	-
Amundi Funds - Global Equity Dynamic Multi Factors - USD							
Class A USD (C)	LU1691801309	-	-	33.58	0.04%	-	-
Class Q-X USD (C)	LU1691802026	-	-	51,870.61	0.06%	-	-
Amundi Funds - European Convertible Bond - EUR							
Class A EUR AD (D)	LU0568615214	1,568.89	0.08%	32.12	-	-	-
Class A EUR (C)	LU0568615057	7,904.82	0.08%	372.33	-	-	-
Class A5 EUR (C)	LU2070307082	8.22	0.18%	-	-	-	-
Class G EUR (C)	LU0568615305	1,973.18	0.04%	98.67	-	-	-
Class I EUR (C)	LU0568614670	45,063.35	0.24%	2,226.61	0.01%	-	-
Class M EUR (C)	LU0568614837	8,389.04	0.21%	5,800.65	0.09%	-	-
Class R EUR AD (D)	LU0987194825	371.48	0.21%	95.44	0.05%	-	-
Class R EUR (C)	LU0987194742	1,815.74	0.22%	-	-	-	-
Class Z EUR (C)	LU2132231197	114.70	-	-	-	-	-
Amundi Funds - Montpensier Global Convertible Bond - EUR							
Class A EUR AD (D)	LU0119109048	6,725.12	0.31%	178.07	0.01%	-	-
Class A EUR (C)	LU0119108826	76,446.12	0.29%	3,861.96	0.01%	-	-
Class A5 EUR (C)	LU2070307751	25.84	0.50%	-	-	-	-

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Class G EUR (C)	LU0119109550	8,810.78	0.21%	335.81	0.01%	-	-
Class I EUR (C)	LU0119108156	47,288.06	0.28%	50.50	-	-	-
Class I USD Hgd (C)	LU0613078699	1,871.58	0.46%	-	-	-	-
Class R EUR (C)	LU0839541918	265.10	0.59%	-	-	-	-
Amundi Funds - Euro Aggregate Bond - EUR							
Class A EUR AD (D)	LU0616241559	11,831.10	0.07%	2,287.16	0.01%	-	-
Class A EUR (C)	LU0616241476	39,499.50	0.07%	6,594.50	0.01%	-	-
Class A5 EUR (C)	LU2070306357	5.58	0.13%	-	-	-	-
Class F EUR AD (D)	LU1882468421	2,460.67	0.03%	800.93	0.01%	-	-
Class F EUR (C)	LU1882468348	4,179.27	0.03%	2,488.64	0.01%	-	-
Class G EUR (C)	LU0616241807	10,157.27	0.05%	3,849.77	0.02%	-	-
Class I EUR (C)	LU0616240585	103,216.57	0.22%	36,531.37	0.07%	-	-
Class M EUR (C)	LU0616241047	17,939.39	0.04%	3,973.18	0.01%	-	-
Class R EUR AD (D)	LU0839528733	8.76	0.20%	0.02	-	-	-
Class R EUR (C)	LU0839528493	-	-	363.00	-	-	-
Class Z EUR (C)	LU2085674898	-	-	33,743.07	0.11%	-	-
Amundi Funds - Euro Corporate Bond - EUR							
Class A CZK Hgd (C)	LU1049751511	23,757.31	1.12%	1,523.06	0.06%	-	-
Class A EUR AD (D)	LU0119100179	533.17	0.01%	143.96	-	-	-
Class A EUR (C)	LU0119099819	3,697.29	0.01%	482.86	-	-	-
Class A5 EUR (C)	LU2070306431	1.21	0.03%	-	-	-	-
Class G EUR (C)	LU0119100252	-	-	230.38	-	-	-
Class I EUR (C)	LU0119099496	292,514.09	0.13%	192,864.59	0.08%	-	-
Class M EUR (C)	LU0329442999	920.84	0.12%	59.02	0.01%	-	-
Class R EUR AD (D)	LU0839529897	426.38	0.02%	42.05	-	-	-
Class R EUR (C)	LU0839529467	1,120.78	0.10%	1.41	-	-	-
Class Z EUR (C)	LU2070304063	27,691.61	0.03%	1,460.50	-	-	-
Amundi Funds - Euro Corporate Short Term Green Bond - EUR							
Class A EUR (C)	LU0945151578	-	-	90.22	-	-	-
Class G EUR (C)	LU0945151735	-	-	53.25	-	-	-
Class I EUR AD (D)	LU0945151065	-	-	4,325.68	0.02%	-	-

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Class I EUR (C)	LU0945150927	-	-	30,430.55	0.03%	-	-
Class M EUR (C)	LU0945151149	-	-	178.34	0.02%	-	-
Class R EUR (C)	LU0987188264	-	-	40.86	-	-	-
Amundi Funds - Euro Government Bond - EUR							
Class A EUR AD (D)	LU0518421978	2,654.62	0.07%	461.04	0.01%	-	-
Class A EUR (C)	LU0518421895	24,753.49	0.06%	2,728.05	0.01%	-	-
Class A5 EUR (C)	LU2070306514	3.94	0.10%	-	-	-	-
Class F EUR (C)	LU1882474403	1,012.94	0.01%	544.41	0.01%	-	-
Class G EUR (C)	LU0557859708	5,821.55	0.06%	574.49	0.01%	-	-
Class I EUR (C)	LU0518422273	46,037.48	0.15%	49,473.48	0.11%	-	-
Class M EUR (C)	LU0557859534	61.98	0.18%	3,611.87	0.25%	-	-
Class R EUR (C)	LU1103151475	271.53	0.17%	211.76	0.09%	-	-
Class Z EUR (C)	LU2085674971	7,839.92	0.09%	4,416.60	0.07%	-	-
Amundi Funds - Strategic Bond - EUR							
Class A CZK Hgd (C)	LU1882475806	-	-	0.01	-	-	-
Amundi Funds - Euro High Yield Bond - EUR							
Class I EUR (C)	LU0119109980	453.57	-	1,015.39	0.01%	-	-
Class R EUR (C)	LU0839530630	229.69	0.07%	-	-	-	-
Class Z EUR (C)	LU2132230207	-	-	10,152.44	0.03%	-	-
Amundi Funds - Euro High Yield Short Term Bond - EUR							
Class A CZK Hgd (C)	LU1049751941	-	-	3.01	-	-	-
Class A EUR AD (D)	LU0907331689	-	-	0.68	-	-	-
Class A EUR (C)	LU0907331507	-	-	8.62	-	-	-
Class G EUR (C)	LU0907331846	-	-	8.68	-	-	-
Class G EUR MTD (D)	LU0945157344	-	-	3.14	-	-	-
Class I EUR AD (D)	LU0907330871	2,771.62	0.02%	-	-	-	-
Class I EUR (C)	LU0907330798	3,375.13	0.02%	13,865.79	0.03%	-	-
Class M EUR (C)	LU0907331176	-	-	997.06	0.02%	-	-
Amundi Funds - Global Subordinated Bond - EUR							
Class A EUR (C)	LU1883334275	-	-	601.09	0.01%	-	-

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Class G EUR (C)	LU2085676752	-	-	351.41	-	-	-
Class G EUR QTD (D)	LU2085676836	-	-	376.03	-	-	-
Class Z EUR QD (D)	LU2085675432	-	-	341.54	-	-	-
Amundi Funds - Pioneer Global High Yield Bond - EUR							
Class A AUD MTD3 (D)	LU1883834670	-	-	0.01	-	-	-
Class A CZK Hgd (C)	LU1883834753	-	-	0.51	-	-	-
Class A EUR AD (D)	LU1883834910	-	-	18.61	0.01%	-	-
Class A EUR (C)	LU1883834837	-	-	273.50	0.01%	-	-
Class A USD (C)	LU1883835057	-	-	354.96	0.01%	-	-
Class A USD MGI (D)	LU1883835305	-	-	13,850.36	0.01%	-	-
Class A USD MTD (D)	LU1883835131	-	-	778.86	0.01%	-	-
Class A USD MTD3 (D)	LU1883835214	-	-	200.44	0.01%	-	-
Class F EUR (C)	LU1883836881	-	-	286.49	0.01%	-	-
Class F EUR QTD (D)	LU1883836964	-	-	236.79	0.01%	-	-
Amundi Funds - Pioneer US High Yield Bond - EUR							
Class A AUD MTD3 (D)	LU1883861053	-	-	5,262.74	0.02%	-	-
Class A EUR (C)	LU1883861137	-	-	529.48	0.01%	-	-
Class A EUR Hgd (C)	LU1883861210	-	-	4.86	-	-	-
Class A EUR MTD (D)	LU1883861301	-	-	5.94	-	-	-
Class A USD (C)	LU1883861483	-	-	8,620.74	0.02%	-	-
Class A USD MGI (D)	LU1883861723	-	-	11,057.56	0.01%	-	-
Class A USD MTD (D)	LU1883861566	-	-	362.84	0.01%	-	-
Class A USD MTD3 (D)	LU1883861640	-	-	453.63	0.01%	-	-
Class A ZAR MTD3 (D)	LU1883861996	-	-	5,711.82	0.01%	-	-
Class F EUR (C)	LU1883863422	-	-	88.47	-	-	-
Class Z USD (C)	LU2031986636	-	-	25,666.37	0.22%	-	-
Amundi Funds - European Subordinated Bond ESG - EUR							
Class A6 EUR (C)	LU2401725424	-	-	1,882.79	-	-	-
Class G EUR (C)	LU1328849515	13,718.18	0.51%	2,997.97	0.11%	-	-
Class Z EUR (C)	LU2132230389	364,060.02	0.58%	259,710.19	0.23%	-	-

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Amundi Funds - Global Aggregate Bond - USD							
Class A CHF Hgd (C)	LU0945157773	69,198.13	0.76%	4,953.96	0.05%	-	-
Class A CZK Hgd (C)	LU1049752758	222,051.77	0.67%	12,508.02	0.04%	-	-
Class A EUR AD (D)	LU0557861357	950,156.97	0.77%	52,495.68	0.04%	-	-
Class A EUR (C)	LU0557861274	926,932.88	0.65%	80,308.14	0.06%	-	-
Class A EUR Hgd AD (D)	LU0906524276	260,479.02	0.83%	42,341.63	0.13%	-	-
Class A EUR Hgd (C)	LU0906524193	812,021.29	0.71%	131,573.38	0.11%	-	-
Class A EUR MTD (D)	LU1327396765	371,507.06	0.77%	17,313.80	0.04%	-	-
Class A USD AD (D)	LU0319688288	161,575.93	0.79%	17,959.22	0.09%	-	-
Class A USD (C)	LU0319688015	671,430.24	0.77%	57,658.72	0.07%	-	-
Class A USD MTD (D)	LU0906524433	5,457.75	0.75%	430.25	0.06%	-	-
Class A5 EUR (C)	LU2032056355	1,380.13	0.80%	169.93	0.10%	-	-
Class F EUR (C)	LU1883317429	13,770.77	0.36%	1,564.77	0.04%	-	-
Class F EUR Hgd (C)	LU2208986013	734.18	0.70%	-	-	360.54	0.08%
Class F EUR Hgd MTD (D)	LU2018719646	894.49	0.73%	60.43	0.06%	-	-
Class F USD (C)	LU2208986872	88.65	0.62%	171.25	0.87%	-	-
Class G EUR Hgd (C)	LU0613076990	876,062.03	0.78%	61,939.71	0.06%	-	-
Class G EUR Hgd MTD (D)	LU0613077295	1,269,381.09	0.81%	151,330.66	0.10%	-	-
Class G EUR Hgd QTD (D)	LU1706545289	33,934.42	0.77%	2,586.01	0.06%	-	-
Class G GBP Hgd AD (D)	LU0797053575	4,735.53	0.83%	1,055.56	0.17%	-	-
Class G USD (C)	LU0319688361	817,933.36	0.73%	70,379.01	0.06%	-	-
Class G USD MTD (D)	LU1327397060	6,202.26	0.67%	79.41	0.01%	-	-
Class I CAD Hgd AD (D)	LU0906524789	4,294.59	0.97%	268.64	0.06%	-	-
Class I CHF Hgd (C)	LU0945157690	170,391.31	0.96%	10,441.85	0.06%	-	-
Class I EUR AD (D)	LU0839535860	53,560.05	0.51%	1,982.68	0.02%	-	-
Class I EUR (C)	LU0839535514	133,892.82	0.54%	76,162.84	0.37%	-	-
Class I EUR Hgd AD (D)	LU0987191722	474,984.18	0.96%	17,075.24	0.03%	-	-
Class I EUR Hgd (C)	LU0839535357	498,703.59	0.73%	205,658.80	0.34%	-	-
Class I GBP Hgd AD (D)	LU0987191649	603.25	0.99%	12.77	0.02%	-	-
Class I GBP Hgd (C)	LU0987191565	25,996.61	0.96%	4,393.39	0.20%	-	-
Class I USD AD (D)	LU0319687710	24,570.86	0.77%	24,174.69	0.57%	-	-

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Class I USD (C)	LU0319687637	495,935.07	0.79%	166,643.77	0.25%	-	-
Class I USD MTD (D)	LU1327396419	40,041.94	0.88%	2,278.12	0.05%	-	-
Class M EUR Hgd (C)	LU0613076487	1,057,426.12	0.83%	92,174.24	0.07%	11,249.07	0.01%
Class M USD (C)	LU0329444938	426,828.42	0.43%	31,384.21	0.04%	-	-
Class Q-I19 EUR Hgd (C)	LU1854487466	1,446,948.78	0.83%	138,150.62	0.08%	8,654.03	-
Class Q-R2 EUR Hgd (C)	LU1508889729	140,746.05	0.59%	19,325.96	0.09%	1,892.86	0.01%
Class R CHF Hgd AD (D)	LU1873222944	3,495.08	0.94%	66.11	0.02%	-	-
Class R CHF Hgd (C)	LU1250884738	1,580.40	0.92%	314.76	0.18%	-	-
Class R EUR AD (D)	LU1327397227	3,749.10	0.80%	249.79	0.05%	-	-
Class R EUR (C)	LU1327397144	41,887.92	0.73%	7,766.61	0.13%	-	-
Class R EUR Hgd AD (D)	LU0839534384	10,809.53	0.84%	212.91	0.02%	-	-
Class R EUR Hgd (C)	LU0839534111	27,873.77	0.90%	7,259.56	0.04%	36,596.30	0.06%
Class R USD AD (D)	LU0839534970	79,817.66	0.89%	3,621.61	0.04%	-	-
Class R USD (C)	LU0839534624	12,982.99	0.52%	5,935.32	0.25%	-	-
Class Z EUR Hgd (C)	LU2347636446	-	-	6,542.40	0.02%	47,560.75	0.14%

Amundi Funds - Global Bond - USD

Class A EUR AD (D)	LU0557861944	183,721.56	0.57%	11,865.18	0.04%	-	-
Class A EUR (C)	LU0557861860	152,163.07	0.57%	8,404.48	0.03%	-	-
Class A USD AD (D)	LU0119133691	9,371.35	0.58%	344.21	0.02%	-	-
Class A USD (C)	LU0119133188	113,210.85	0.57%	4,032.16	0.02%	-	-
Class A5 EUR (C)	LU2070307678	27.81	0.60%	-	-	-	-
Class G USD (C)	LU0119133931	36,398.15	0.57%	2,482.95	0.04%	-	-
Class I USD (C)	LU0119131489	1,451.33	0.71%	-	-	-	-
Class M EUR AD (D)	LU1971432825	34.08	0.71%	0.41	0.01%	-	-
Class M EUR (C)	LU1971432742	54,926.27	0.56%	6,879.35	0.07%	-	-
Class M EUR Hgd (C)	LU0557862322	8,736.54	0.40%	80.02	0.02%	-	-
Class M USD (C)	LU0329445158	60,393.82	0.58%	4,239.68	0.05%	-	-

Amundi Funds - Global Corporate Bond - USD

Class A EUR (C)	LU0557863056	-	-	0.05	-	-	-
Class A EUR Hgd (C)	LU0839536322	2,187.10	0.05%	222.59	-	-	-
Class A EUR Hgd MTD (D)	LU0906525240	192.59	0.02%	1.53	-	-	-

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Class G EUR Hgd MTD (D)	LU1103152879	-	-	66.30	-	-	-
Class I EUR Hgd (C)	LU0839536082	451.23	0.08%	0.03	-	-	-
Class I USD (C)	LU0319688445	3,974.70	0.02%	1,372.00	0.01%	-	-
Class M EUR HGD (C)	LU1971433120	5,905.30	0.11%	158.08	-	-	-
Class M USD (C)	LU0329445315	37.73	0.01%	0.04	-	-	-
Class R EUR Hgd AD (D)	LU0906525679	23.98	0.05%	-	-	-	-
Class R EUR Hgd (C)	LU0906525596	653.98	0.07%	828.02	0.09%	-	-
Class R USD (C)	LU1737510369	-	-	49.40	0.01%	-	-
Amundi Funds - Net Zero Ambition Global Corporate Bond - USD							
Class I USD (C)	LU2531475718	-	-	-	-	1.54	0.03%
Class R USD (C)	LU2531475551	-	-	-	-	0.50	0.01%
Class Z EUR Hgd (C)	LU2531478498	-	-	-	-	21,284.18	0.03%
Class Z EUR Hgd QTD (D)	LU2531478571	-	-	0.69	-	78.82	0.07%
Class Z USD (C)	LU2531474745	-	-	-	-	16,247.18	0.04%
Class Z USD QTD (D)	LU2531474661	-	-	0.02	-	2.28	0.04%
Amundi Funds - Global High Yield Bond - USD							
Class A EUR Hgd (C)	LU1162499526	-	-	1.94	-	-	-
Class F EUR Hgd MTD (D)	LU2018722863	-	-	1.65	-	-	-
Class G EUR Hgd (C)	LU1162499872	-	-	50.68	-	-	-
Class G EUR Hgd MTD (D)	LU1250883334	-	-	815.21	-	-	-
Class G USD (C)	LU1162499799	-	-	35.09	-	-	-
Class I EUR Hgd (C)	LU1162498981	-	-	538.62	0.04%	-	-
Class I USD (C)	LU1162498718	-	-	6.41	-	-	-
Amundi Funds - Global Total Return Bond - EUR							
Class A EUR AD (D)	LU1253539677	19,416.78	2.29%	203.95	0.02%	3,968.50	0.48%
Class A EUR (C)	LU1253539594	106,785.46	2.28%	1,014.82	0.02%	21,518.90	0.48%
Class A EUR QTD (D)	LU1253539750	2.12	2.26%	-	-	0.48	0.51%
Class F EUR QTD (D)	LU2018722350	2,037.44	2.22%	71.03	0.08%	324.77	0.37%
Class G EUR (C)	LU1253539917	132,000.76	2.19%	11,925.17	0.20%	19,455.20	0.46%
Class G EUR QTD (D)	LU1583994071	762,387.42	2.06%	59,241.22	0.16%	130,025.47	0.46%
Class I EUR AD (D)	LU1253539321	22.62	2.48%	0.17	0.02%	4.86	0.53%

Class of Shares	ISIN	Amount of the performance fees realized at the end of the observation period in Sub-Fund currency	% based on the NAV at the end of the observation period ⁽¹⁾	Amount of the performance fees crystallized daily during the accounting period due to redemptions (in Sub-Fund currency)	% based on average NAV over the accounting period ⁽²⁾	Amount of performance fees accrued at period end (end of accounting period in Sub-Fund currency)	% based on the NAV at the end of the accounting period ⁽³⁾
Class I EUR (C)	LU1253539248	25.68	2.46%	-	-	5.51	0.52%

Amundi Funds - Pioneer Strategic Income - EUR

Class A AUD MTD3 (D)	LU1883840644	-	-	3,810.14	0.01%	-	-
Class A CZK Hgd (C)	LU1883840990	-	-	1,535.92	-	-	-
Class A EUR (C)	LU1883841022	-	-	482.48	-	-	-
Class A EUR Hgd AD (D)	LU1883841378	-	-	281.73	0.02%	-	-
Class A EUR Hgd (C)	LU1883841295	-	-	872.83	-	-	-
Class A EUR Hgd MGI (D)	LU1883841451	-	-	8,146.95	0.02%	-	-
Class A USD (C)	LU1883841535	-	-	3,832.82	-	-	-
Class A USD MGI (D)	LU1883841881	-	-	9,770.74	0.01%	-	-
Class A USD MTD (D)	LU1883841618	-	-	1,441.18	0.01%	-	-
Class A USD MTD3 (D)	LU1883841709	-	-	4,188.60	0.01%	-	-
Class A ZAR MTD3 (D)	LU1883841964	-	-	30,859.02	0.03%	-	-
Class A5 EUR (C)	LU2032056512	-	-	251.71	-	-	-
Class F EUR AD (D)	LU1883844042	-	-	103.68	0.01%	-	-
Class F EUR (C)	LU1883843820	-	-	90.47	-	-	-
Class F EUR Hgd AD (D)	LU1883844398	-	-	991.59	0.03%	-	-
Class F EUR Hgd (C)	LU1883844125	-	-	582.04	0.01%	-	-
Class F EUR QTD (D)	LU1883844471	-	-	85.26	-	-	-
Class G EUR (C)	LU2036673379	-	-	520.28	0.02%	-	-
Class G EUR Hgd AD (D)	LU1894682456	-	-	1,663.07	0.03%	-	-
Class G EUR Hgd (C)	LU2036673619	-	-	344.66	-	-	-
Class G EUR Hgd QD (D)	LU1894682530	-	-	1,343.73	0.02%	-	-
Class G EUR QTD (D)	LU2036673452	-	-	242.92	0.01%	-	-
Class Z EUR HGD QTD (D)	LU2085675515	1,895.16	0.27%	2,867.89	0.26%	-	-

Amundi Funds - Net Zero Ambition Pioneer US Corporate Bond - USD

Class I USD (C)	LU2559894139	-	-	-	-	0.84	0.02%
Class R USD (C)	LU2559894303	-	-	-	-	0.25	-
Class Z USD (C)	LU2559895029	-	-	-	-	4,965.16	0.02%
Class Z USD QTD (D)	LU2559895292	-	-	0.04	-	1.27	0.03%

Class of Shares	ISIN	Amount of the performance fees realized at the end of the observation period in Sub-Fund currency	% based on the NAV at the end of the observation period ⁽¹⁾	Amount of the performance fees crystallized daily during the accounting period due to redemptions (in Sub-Fund currency)	% based on average NAV over the accounting period ⁽²⁾	Amount of performance fees accrued at period end (end of accounting period in Sub-Fund currency)	% based on the NAV at the end of the accounting period ⁽³⁾
Amundi Funds - Pioneer US Bond - EUR							
Class A EUR Hgd (C)	LU1880401366	-	-	11.97	-	-	-
Class I EUR Hgd (C)	LU1880402760	-	-	767.45	-	-	-
Class M EUR Hgd (C)	LU1880403065	-	-	1,851.63	0.01%	-	-
Class R EUR (C)	LU2183144067	-	-	10.35	-	-	-
Class R EUR Hgd (C)	LU1880404626	-	-	582.35	0.01%	-	-
Class R USD (C)	LU1880405276	-	-	0.48	-	-	-
Amundi Funds - Pioneer US Corporate Bond - USD							
Class A EUR Hgd (C)	LU1162498122	-	-	95.95	-	-	-
Class M EUR Hgd (C)	LU1162497660	2,456.63	0.04%	4,856.80	0.11%	-	-
Class Z EUR Hgd (C)	LU2347636016	5,574.94	0.01%	490.22	-	23,898.44	0.05%
Amundi Funds - Pioneer US Short Term Bond - EUR							
Class G EUR (C)	LU2085676596	744.86	0.06%	150.51	0.01%	-	-
Amundi Funds - China RMB Aggregate Bond - USD							
Class Z EUR Hgd (C)	LU2534778498	-	-	-	-	88.58	0.08%
Class Z USD Hgd (C)	LU2534777847	-	-	-	-	62.67	0.06%
Amundi Funds - Emerging Markets Blended Bond - EUR							
Class A EUR AD (D)	LU1161086316	-	-	594.43	-	28,475.74	0.23%
Class A EUR (C)	LU1161086159	0.01	-	22,005.54	0.01%	519,766.83	0.21%
Class A USD Hgd (C)	LU1543731449	-	-	-	-	94.32	0.71%
Class A5 EUR (C)	LU2070305896	-	-	-	-	15.31	0.32%
Class F EUR (C)	LU2018719489	-	-	9.09	0.02%	88.73	0.17%
Class F EUR QTD (D)	LU2018719562	-	-	0.07	-	115.44	0.18%
Class G EUR (C)	LU1161086407	0.01	-	17,494.22	0.01%	294,185.59	0.17%
Class G EUR QTD (D)	LU1600318833	-	-	21,763.27	0.01%	241,845.91	0.17%
Class I EUR (C)	LU1161085698	-	-	2,827.40	0.04%	22,750.68	0.32%
Class M EUR (C)	LU1161085938	-	-	16,187.37	0.03%	226,200.57	0.36%
Class Q-I11 EUR (C)	LU1161085854	-	-	7,857.24	-	876,363.10	0.44%
Class Z EUR (C)	LU2347636289	-	-	1,415.93	0.12%	6,446.10	0.33%

Class of Shares	ISIN	Amount of the performance fees realized at the end of the observation period in Sub-Fund currency	% based on the NAV at the end of the observation period ⁽¹⁾	Amount of the performance fees crystalized daily during the accounting period due to redemptions (in Sub-Fund currency)	% based on average NAV over the accounting period ⁽²⁾	Amount of performance fees accrued at period end (end of accounting period in Sub-Fund currency)	% based on the NAV at the end of the accounting period ⁽³⁾
Amundi Funds - Emerging Markets Bond - EUR							
Class A AUD MTD3 (D)	LU1882449637	-	-	37,245.29	0.03%	-	-
Class A CZK Hgd (C)	LU1882449710	59,691.69	0.89%	6,788.43	0.11%	-	-
Class A EUR AD (D)	LU1882449983	37,618.45	0.08%	45,435.69	0.09%	-	-
Class A EUR (C)	LU1882449801	-	-	157,171.66	0.28%	-	-
Class A EUR Hgd AD (D)	LU1882450130	23,369.60	0.13%	10,430.61	0.06%	-	-
Class A EUR Hgd (C)	LU1882450056	1,851.41	0.08%	1,369.29	0.06%	-	-
Class A EUR MTD (D)	LU1882450213	12,744.72	0.12%	2,827.29	0.03%	-	-
Class A USD AD (D)	LU1882450486	4,635.22	0.11%	2,347.53	0.05%	-	-
Class A USD (C)	LU1882450304	25,404.66	0.06%	24,874.90	0.06%	-	-
Class A USD MGI (D)	LU1882450726	47,492.60	0.03%	138,960.22	0.09%	-	-
Class A USD MTD (D)	LU1882450569	58,636.14	0.12%	14,950.96	0.03%	-	-
Class A USD MTD3 (D)	LU1882450643	-	-	217,576.57	0.16%	-	-
Class A ZAR MTD3 (D)	LU1882450999	1,284,064.69	0.21%	2,298,033.29	0.38%	-	-
Class F EUR (C)	LU1882452938	1,297.42	0.01%	12,580.85	0.04%	-	-
Class F EUR QTD (D)	LU1882453076	897.44	0.01%	6,382.73	0.09%	-	-
Class G EUR (C)	LU2036673023	1,991.40	0.03%	14,804.82	0.18%	-	-
Class G EUR Hgd AD (D)	LU1894676722	2,266.80	0.05%	6,460.91	0.13%	-	-
Class G EUR QTD (D)	LU2036673296	643.43	0.02%	5,367.52	0.14%	-	-
Class M EUR (C)	LU2085676240	18.66	0.40%	-	-	-	-
Class Z EUR Hgd AD (D)	LU2085674625	2,260.83	0.05%	10,031.26	0.25%	-	-
Class Z USD (C)	LU2040440153	19,219.71	0.43%	7,153.62	0.14%	-	-
Amundi Funds - Emerging Markets Corporate High Yield Bond - EUR							
Class A USD (C)	LU1882457572	-	-	10.45	-	-	-
Class Z EUR (C)	LU2098275733	-	-	0.01	-	-	-
Class Z USD (C)	LU2052290272	-	-	950.42	0.01%	-	-
Amundi Funds - Emerging Markets Hard Currency Bond - EUR							
Class I USD (C)	LU1543737727	16,644.13	0.09%	3,893.85	0.02%	-	-
Class I USD Hgd (C)	LU0907912736	-	-	30.05	-	-	-
Amundi Funds - Emerging Markets Local Currency Bond - EUR							
Class A CZK Hgd (C)	LU1880385494	8,865.62	0.81%	383.33	0.04%	-	-

Class of Shares	ISIN	Amount of the performance fees realized at the end of the observation period in Sub-Fund currency	% based on the NAV at the end of the observation period ⁽¹⁾	Amount of the performance fees crystallized daily during the accounting period due to redemptions (in Sub-Fund currency)	% based on average NAV over the accounting period ⁽²⁾	Amount of performance fees accrued at period end (end of accounting period in Sub-Fund currency)	% based on the NAV at the end of the accounting period ⁽³⁾
Class A EUR AD (D)	LU1882459602	-	-	3,583.70	0.04%	-	-
Class A EUR (C)	LU1882459511	-	-	6,877.26	0.01%	-	-
Class A USD AD (D)	LU1882459867	-	-	128.66	0.03%	-	-
Class A USD (C)	LU1882459784	-	-	646.82	0.02%	-	-
Class A USD MGI (D)	LU1882460014	-	-	1,749.46	0.07%	-	-
Class A USD MTD3 (D)	LU1882459941	-	-	39,784.79	0.08%	-	-
Class A5 EUR (C)	LU2070306274	0.17	-	-	-	-	-
Class F EUR AD (D)	LU1882460956	-	-	1,009.75	0.04%	-	-
Class F EUR (C)	LU1882460873	-	-	1,412.32	0.01%	-	-
Class F EUR QTD (D)	LU1882461178	-	-	71.49	0.01%	-	-
Class G USD (C)	LU1880386542	-	-	571.05	0.01%	-	-
Class I USD (C)	LU1880387607	29,855.52	0.05%	178,908.30	0.37%	-	-
Class M EUR Hgd (C)	LU1880387946	415.77	0.07%	121.44	0.10%	-	-
Class M USD (C)	LU1880388084	35.02	0.07%	-	-	-	-
Class R USD (C)	LU1880388910	0.25	0.28%	-	-	-	-
Class Z EUR AD (D)	LU2052288532	57,594.90	0.08%	2,762.39	0.01%	-	-
Class Z EUR QD (D)	LU2052288458	5.67	0.15%	0.51	0.01%	-	-
Amundi Funds - Global Multi-Asset Conservative - EUR							
Class A CHF Hgd (C)	LU1883329358	-	-	189.14	-	-	-
Class A EUR (C)	LU1883329432	-	-	37,296.41	-	-	-
Class A USD Hgd (C)	LU2339089323	-	-	1,427.05	0.05%	-	-
Class C EUR (C)	LU1883329515	-	-	109.40	-	-	-
Class F EUR (C)	LU1883329788	-	-	3,733.58	-	-	-
Class G EUR (C)	LU1883329861	-	-	77,990.53	0.01%	-	-
Class G EUR QTD (D)	LU1883329945	-	-	4,427.32	0.01%	-	-
Class I EUR (C)	LU2079696212	5,566.22	0.05%	3.43	-	-	-
Amundi Funds - Net Zero Ambition Multi-Asset - EUR							
Class A CZK Hgd (C)	LU1327398548	-	-	4,325.13	0.02%	-	-
Class A EUR AD (D)	LU0907915242	-	-	2,143.65	0.01%	-	-
Class A EUR (C)	LU0907915168	-	-	9,535.31	0.01%	-	-
Class F EUR (C)	LU2018720735	-	-	166.43	0.01%	-	-

Class of Shares	ISIN	Amount of the performance fees realized at the end of the observation period in Sub-Fund currency	% based on the NAV at the end of the observation period ⁽¹⁾	Amount of the performance fees crystallized daily during the accounting period due to redemptions (in Sub-Fund currency)	% based on average NAV over the accounting period ⁽²⁾	Amount of performance fees accrued at period end (end of accounting period in Sub-Fund currency)	% based on the NAV at the end of the accounting period ⁽³⁾
Class G EUR (C)	LU0907915325	-	-	18,248.01	0.02%	-	-
Class I EUR (C)	LU0907914518	-	-	2,298.40	0.08%	-	-
Class M EUR (C)	LU0907914781	-	-	2,514.73	0.05%	-	-
Class R EUR (C)	LU1049757476	-	-	3.77	-	-	-
Amundi Funds - Multi-Asset Real Return - EUR							
Class A CZK Hgd (C)	LU1650130344	88,222.99	0.84%	-	-	-	-
Amundi Funds - Multi-Asset Sustainable Future - EUR							
Class A CHF Hgd (C)	LU2110861817	-	-	1,023.74	0.02%	-	-
Class A CZK Hgd (C)	LU2176991698	99,833.82	0.24%	38,207.54	0.09%	-	-
Class A EUR AD (D)	LU1941682095	13,371.80	0.14%	6,083.84	0.06%	-	-
Class A EUR (C)	LU1941681956	287,141.52	0.12%	521,553.27	0.14%	-	-
Class A USD (C)	LU1941682681	988.08	0.03%	1,209.48	0.04%	-	-
Class F EUR (C)	LU2018721113	-	-	644.04	0.02%	-	-
Class G EUR (C)	LU1941682335	633,003.14	0.12%	802,502.97	0.13%	-	-
Class I EUR (C)	LU1941682178	90,073.82	0.26%	16,630.26	0.05%	-	-
Class I16 EUR (C)	LU2462611307	-	-	-	-	1,045.78	0.21%
Class M EUR (C)	LU1941682509	309,840.75	0.30%	90,360.51	0.09%	-	-
Class R EUR AD (D)	LU2359306094	2.04	0.05%	-	-	-	-
Class R EUR (C)	LU1941682251	4,962.28	0.29%	8,438.65	0.39%	-	-
Amundi Funds - Pioneer Income Opportunities - USD							
Class G EUR (C)	LU1883839984	-	-	323.14	-	-	-
Class G EUR PHgd QTI (D)	LU1894681482	-	-	77.69	-	-	-
Class G EUR QTI (D)	LU1883840214	-	-	(44.23)	-	-	-
Amundi Funds - Absolute Return Credit - EUR							
Class G EUR (C)	LU1622151329	-	-	0.68	-	-	-
Amundi Funds - Absolute Return European Equity - EUR							
Class A EUR (C)	LU1882436733	-	-	1.10	-	-	-
Class I EUR (C)	LU1882438358	0.03	0.02%	-	-	0.03	0.02%
Class Z EUR (C)	LU2040439817	0.03	-	21.76	0.06%	0.03	-

Class of Shares	ISIN	Amount of the performance fees realized at the end of the observation period in Sub-Fund currency	% based on the NAV at the end of the observation period ⁽¹⁾	Amount of the performance fees crystallized daily during the accounting period due to redemptions (in Sub-Fund currency)	% based on average NAV over the accounting period ⁽²⁾	Amount of performance fees accrued at period end (end of accounting period in Sub-Fund currency)	% based on the NAV at the end of the accounting period ⁽³⁾
Amundi Funds - Global Macro Bonds & Currencies - EUR							
Class A EUR (C)	LU0996172093	-	-	58.47	-	-	-
Class G EUR (C)	LU0996172333	-	-	351.59	0.01%	-	-
Class G EUR MTD (D)	LU1103150071	-	-	270.23	0.02%	-	-
Class M EUR (C)	LU0996171798	-	-	190.91	-	-	-
Amundi Funds - Global Macro Bonds & Currencies Low Vol - EUR							
Class IE (C)	LU0210817879	6,805.52	0.05%	-	-	-	-
Amundi Funds - Absolute Return Forex - EUR							
Class A EUR (C)	LU0568619638	-	-	25.88	-	-	-
Class A USD (C)	LU1883326172	-	-	1.21	0.01%	-	-
Class F EUR (C)	LU1883327220	-	-	3.11	-	-	-
Class G EUR (C)	LU0568619802	-	-	39.02	-	-	-
Class I EUR (C)	LU0568619042	-	-	5,467.00	0.02%	-	-
Class M EUR (C)	LU0568619398	-	-	2.83	-	-	-
Amundi Funds - Volatility Euro - EUR							
Class A CHF Hgd (C)	LU0613079408	2,032.58	1.31%	370.19	0.23%	-	-
Class A EUR AD (D)	LU0272942359	40,843.04	1.32%	6,633.75	0.23%	-	-
Class A EUR (C)	LU0272941971	12,110.82	0.03%	87,846.23	0.27%	-	-
Class A5 EUR (C)	LU2070308643	145.26	2.32%	-	-	-	-
Class F EUR (C)	LU2018721469	30,887.38	0.95%	2,338.99	0.08%	-	-
Class G EUR (C)	LU0272942433	492,264.84	0.89%	54,003.15	0.11%	-	-
Class I EUR AD (D)	LU0272941385	-	-	507.70	0.01%	-	-
Class I EUR (C)	LU0272941112	-	-	13,460.85	0.01%	-	-
Class M EUR (C)	LU0329449069	-	-	83,560.31	0.24%	-	-
Class Q-H EUR (C)	LU0272944215	-	-	1,054.18	0.15%	-	-
Class Q-R3 EUR AD (D)	LU1638825312	5,153.06	2.59%	-	-	-	-
Class R EUR AD (D)	LU0839525986	-	-	9.76	0.20%	-	-
Class R EUR (C)	LU0839525630	-	-	1,247.85	0.01%	-	-
Class R GBP Hgd AD (D)	LU0906520951	23.80	2.47%	-	-	-	-
Class Z EUR (C)	LU2040441045	-	-	72,654.05	0.06%	-	-

Class of Shares	ISIN	Amount of the performance fees realized at the end of the observation period in Sub-Fund currency	% based on the NAV at the end of the observation period ⁽¹⁾	Amount of the performance fees crystalized daily during the accounting period due to redemptions (in Sub-Fund currency)	% based on average NAV over the accounting period ⁽²⁾	Amount of performance fees accrued at period end (end of accounting period in Sub-Fund currency)	% based on the NAV at the end of the accounting period ⁽³⁾
Amundi Funds - Volatility World - USD							
Class A EUR AD (D)	LU0557872552	-	-	1,016.39	0.04%	-	-
Class A EUR (C)	LU0557872479	-	-	3,201.45	0.01%	-	-
Class A EUR Hgd AD (D)	LU0644000290	6,471.08	0.22%	831.92	0.03%	-	-
Class A EUR Hgd (C)	LU0442406889	28,909.42	0.27%	158,341.07	0.72%	-	-
Class A GBP Hgd (C)	LU0615786091	206.80	0.84%	194.29	0.52%	-	-
Class A SGD Hgd (C)	LU0752742626	-	-	1,504.32	0.07%	-	-
Class A USD AD (D)	LU0319687397	-	-	3,314.58	0.16%	-	-
Class A USD (C)	LU0319687124	-	-	20,038.95	0.05%	-	-
Class F EUR Hgd (C)	LU2018722434	-	-	0.05	-	-	-
Class F USD (C)	LU2018722517	-	-	1,008.22	0.10%	-	-
Class G EUR Hgd (C)	LU0644000373	29,409.22	0.11%	21,193.47	0.08%	-	-
Class G USD (C)	LU0319687470	-	-	26,262.97	0.09%	-	-
Class I CHF Hgd (C)	LU0752741578	5,334.72	0.44%	262.03	0.02%	-	-
Class I EUR Hgd (C)	LU0487547167	-	-	284,756.11	0.21%	-	-
Class I GBP Hgd AD (D)	LU0442407184	62.76	1.14%	-	-	-	-
Class I USD (C)	LU0319686829	-	-	39,858.61	0.08%	-	-
Class J EUR Hgd (C)	LU2098275493	-	-	44,606.82	0.07%	-	-
Class M EUR HGD (C)	LU1954167539	29,144.12	0.54%	5,999.64	0.12%	-	-
Class M USD (C)	LU0329449143	-	-	5,768.33	0.11%	-	-
Class Q-H USD (C)	LU0319687553	-	-	49.41	-	-	-
Class Q-R3 EUR Hgd AD (D)	LU1638825403	1,276.20	1.07%	-	-	-	-
Class Q-R3 USD AD (D)	LU1638825585	415.08	1.15%	349.66	0.60%	-	-
Class R EUR (C)	LU0839526877	-	-	98,965.61	0.14%	-	-
Class R EUR Hgd (C)	LU0839527339	-	-	38,275.74	0.09%	-	-
Class R USD (C)	LU0839527842	3,321.12	0.75%	449.77	0.11%	-	-

(1) Amount of the performance fees realized at the end of the observation period in Sub-Fund currency divided by NAV as the end of the observation period

(2) Amount of the performance fees crystalized daily during the accounting year due to redemptions in Sub-Fund currency divided by Average NAV over the accounting period

(3) Amount of performance fees accrued at year end (end of accounting period) in Sub-Fund currency divided by NAV at the end of the accounting period

The active share classes with no performance fees crystalized during the year or with no performance fees at year end are not reported in the table.

DISCLOSURE REGULATION

On 18 December 2019, the European Council and European Parliament announced that they had reached a political agreement on the Disclosure Regulation, thereby seeking to establish a pan-European framework to facilitate Sustainable Investment. The Disclosure Regulation provides for a harmonized approach in respect of sustainability-related disclosures to investors within the European Economic Area's financial services sector.

For the purposes of the Disclosure Regulation, the Management Company meets the criteria of a "financial market participant", whilst each Sub-Fund qualifies as a "financial product". For further details on how a Sub-Fund complies with the requirements of the Disclosure Regulation please refer to the supplement for that Sub-Fund. Please also refer to the section on 'Sustainable Investment' in the Prospectus of the Fund and the Amundi Responsible Investment Policy available on www.amundi.com. As required by Art. 11 of the Disclosure Regulation the Fund makes the following statements: Under the Amundi Responsible Investment Policy, Amundi has developed its own ESG rating approach. The Amundi ESG rating aims to measure the ESG performance of an issuer, i.e. its ability to anticipate and manage Sustainability Risks and opportunities inherent to its industry and individual circumstances. By using the Amundi ESG ratings, portfolio managers are taking into account Sustainability Risks in their investment decisions. Amundi applies targeted exclusion policies to all Amundi's active investing strategies by excluding companies in contradiction with the Responsible Investment Policy, such as those which do not respect international conventions, internationally recognized frameworks or national regulations.

■ Article 9 Sub-Funds

These Sub-Funds have a sustainable objective and is therefore classified as article 9 under SFDR (Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector). Therefore, as required by Article 58 of COMMISSION DELEGATED REGULATION (EU) 2022/1288, detailed information on the environmental or social characteristics promoted by the financial product is available in an annex to this report.

This annex contains information about:

- Attainment of the sustainable investment objective of the financial product;
- Top investments, asset allocation & proportion of investments in different economic sectors and sub-sectors;
- Information on sustainable investments.

List of Art. 9 Sub-Funds as of 30 June 2023

Amundi Funds Montpensier Great European Models SRI
 Amundi Funds Montpensier M Climate Solutions
 Amundi Funds Euro Corporate Short Term Green Bond
 Amundi Funds Impact Green Bonds

■ Article 8 Sub-Funds (required Art.11.1)

The Sub-Funds listed below are classified pursuant to article 8 of the Disclosure Regulation and aim to promote environmental and/or social characteristics. In addition to applying Amundi's Responsible Investment Policy, these Article 8 Sub-Funds aim to promote such characteristics through investments resulting in an ESG score of their portfolios greater than of their respective benchmark or investment universe. The ESG portfolio score is the AUM-weighted average of the issuers' ESG score based on Amundi ESG scoring model.

During the financial year under reporting, the Investment Manager continuously promoted environmental and/or social characteristics through the application of the above mentioned methodologies.

List of Art. 8 Sub-Funds as of 30 June 2023

Amundi Funds Euroland Equity
 Amundi Funds European Equity ESG Improvers
 Amundi Funds Euroland Equity Small Cap
 Amundi Funds European Equity Green Impact
 Amundi Funds European Equity Value
 Amundi Funds European Equity Sustainable Income
 Amundi Funds European Equity Small Cap
 Amundi Funds Equity Japan Target
 Amundi Funds Global Ecology ESG
 Amundi Funds Global Equity ESG Improvers
 Amundi Funds Net Zero Ambition Global Equity
 Amundi Funds Global Equity Sustainable Income
 Amundi Funds Japan Equity Engagement
 Amundi Funds Pioneer Global Equity
 Amundi Funds Pioneer US Equity Dividend Growth
 Amundi Funds Pioneer US Equity ESG Improvers
 Amundi Funds Pioneer US Equity Fundamental Growth
 Amundi Funds Pioneer US Equity Research
 Amundi Funds Pioneer US Equity Research Value
 Amundi Funds Polen Capital Global Growth
 Amundi Funds Net Zero Ambition Top European Players
 Amundi Funds US Pioneer Fund
 Amundi Funds Asia Equity Concentrated
 Amundi Funds China A Shares
 Amundi Funds China Equity
 Amundi Funds Emerging Europe Middle East And Africa
 Amundi Funds Emerging Markets Equity Focus
 Amundi Funds Emerging Markets Equity ESG Improvers
 Amundi Funds Emerging World Equity
 Amundi Funds Latin America Equity
 Amundi Funds Net Zero Ambition Emerging Markets Equity
 Amundi Funds New Silk Road
 Amundi Funds Russian Equity
 Amundi Funds SBI FM India Equity
 Amundi Funds Euroland Equity Dynamic Multi Factors
 Amundi Funds Euroland Equity Risk Parity
 Amundi Funds European Equity Conservative
 Amundi Funds European Equity Dynamic Multi Factors
 Amundi Funds European Equity Risk Parity
 Amundi Funds Global Equity Conservative
 Amundi Funds Global Equity Dynamic Multi Factors

Amundi Funds European Convertible Bond
 Amundi Funds Montpensier Global Convertible Bond
 Amundi Funds Euro Aggregate Bond
 Amundi Funds Euro Corporate Bond
 Amundi Funds Strategic Bond
 Amundi Funds Euro High Yield Bond
 Amundi Funds Euro High Yield Short Term Bond
 Amundi Funds Global Subordinated Bond
 Amundi Funds Pioneer Global High Yield Bond
 Amundi Funds Pioneer Global High Yield ESG Improvers Bond
 Amundi Funds Pioneer US High Yield Bond
 Amundi Funds European Subordinated Bond ESG
 Amundi Funds Global Aggregate Bond
 Amundi Funds Global Corporate Bond
 Amundi Funds Global Corporate ESG Improvers Bond
 Amundi Funds Net Zero Ambition Global Corporate Bond
 Amundi Funds Global High Yield Bond
 Amundi Funds Optimal Yield
 Amundi Funds Optimal Yield Short Term
 Amundi Funds Pioneer Strategic Income
 Amundi Funds Net Zero Ambition Pioneer US Corporate Bond
 Amundi Funds Pioneer US Bond
 Amundi Funds Pioneer US Corporate Bond
 Amundi Funds Pioneer US Short Term Bond
 Amundi Funds Emerging Markets Blended Bond
 Amundi Funds Emerging Markets Bond
 Amundi Funds Emerging Markets Corporate Bond
 Amundi Funds Emerging Markets Green Bond
 Amundi Funds Emerging Markets Corporate High Yield Bond
 Amundi Funds Emerging Markets Hard Currency Bond
 Amundi Funds Emerging Markets Local Currency Bond
 Amundi Funds Emerging Markets Short Term Bond
 Amundi Funds Euro Multi-Asset Target Income
 Amundi Funds Global Multi-Asset
 Amundi Funds Global Multi-Asset Conservative
 Amundi Funds Global Multi-Asset Target Income
 Amundi Funds Net Zero Ambition Multi-Asset
 Amundi Funds Multi-Asset Real Return
 Amundi Funds Multi-Asset Sustainable Future
 Amundi Funds Pioneer Flexible Opportunities
 Amundi Funds Pioneer Income Opportunities
 Amundi Funds Real Assets Target Income
 Amundi Funds Target Coupon
 Amundi Funds Absolute Return Credit
 Amundi Funds Absolute Return Multi-Strategy
 Amundi Funds Absolute Return Global Opportunities Bond
 Amundi Funds Absolute Return Global Opportunities Bond Dynamic
 Amundi Funds Multi-Strategy Growth
 Amundi Funds Protect 90
 Amundi Funds Cash EUR
 Amundi Funds Cash USD

■ **Article 6 Sub-Funds**

Given the investment focus and the asset classes/sectors they invest in, the investment managers of all other Sub-Funds, not classified pursuant to article 8 or 9 of the Disclosure Regulation did not integrate a consideration of environmentally sustainable economic activities into the investment process for the Sub-Fund. Therefore, it should be noted that the investments underlying these Sub-Funds did not take into account the EU criteria for environmentally sustainable economic activities.

List of Art. 6 Sub-Funds as of 30 June 2023

Amundi Funds Japan Equity Value
 Amundi Funds Pioneer US Equity Mid Cap
 Amundi Funds Equity MENA
 Amundi Funds Euro Government Bond
 Amundi Funds Euro Inflation Bond
 Amundi Funds Global Bond
 Amundi Funds Global Inflation Short Duration Bond
 Amundi Funds Global Total Return Bond
 Amundi Funds China RMB Aggregate Bond
 Amundi Funds Global Macro Bonds & Currencies
 Amundi Funds Global Macro Bonds & Currencies Low Vol
 Amundi Funds Absolute Return Forex
 Amundi Funds Volatility Euro
 Amundi Funds Volatility World

Template periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product name:
Amundi Funds Montpensier Great
European Models SRI

Legal Entity Identifier:
213800HTVMOYLUK1WB84

Sustainable investment objective

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of environmentally sustainable economic activities.

That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Did this financial product have a sustainable investment objective?	
●● <input checked="" type="checkbox"/> Oui	●● <input type="checkbox"/> Non
<input checked="" type="checkbox"/> It made sustainable investments with an environmental objective : 23.6% of the fund's net assets	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
<input checked="" type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy	<input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
<input checked="" type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	<input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
<input checked="" type="checkbox"/> It made sustainable investments with a social objective : 74.5% of the fund's net assets	<input type="checkbox"/> with a social objective
	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

A Company is identified as sustainable by the asset manager, by applying the methodology described in the ESG Policy available on the website montpensier.com. A company may be involved in several SDGs. It is classified by the management company, as environmentally or socially sustainable, according to its involvement in the main SDG to which the management company has attached it.



To what extent was the sustainable investment objective of this financial product met?

The fund integrates sustainability factors in its investment process, as indicated in more details below and in the chapter "Investment Strategy" of the Prospectus. ESG criteria are taken into account by the fund in order to unify financial performance and the wish to positively influence, when possible, the issuer in terms of ESG performance, by encouraging companies to improve the integration of ESG criteria in their activities and valuing best practices.

The management company applied the policy described in the Pre-Contractual Document for financial products Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852.

100% of the invested portfolio excluding cash and cash equivalents (meaning 98.12% of the fund's net asset) is made up of sustainable investments.

The portfolio's weighted average carbon intensity and carbon footprint remain significantly lower than the index. This performance is attributable to our large under-exposure to fossil fuels.

The portfolio's weighted average carbon intensity and carbon footprint are also significantly lower than the index when including Scope 3 Tier 1 emissions.

Additional Information (unaudited)

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

1.1. Environmental performance

Scopes 1 et 2	30/06/23	30/06/22
Weighted Average Carbon Intensity		
Great European Models SRI	72	100
Stoxx 600	101	137
Carbon Footprint		
Great European Models SRI	16	19
Stoxx 600	112	133
Coverage (% invested)		
Great European Models SRI	100.00%	96.07%
Stoxx 600	99.91%	99.72%

Source Montpensier Finance à partir des données MSCI

Weighted Average Carbon Intensity in Tons Emissions / \$M Sales

Carbon Footprint in Tons Emissions / €M invested

Tier 1 Scope 3, cumulated with Scopes 1 and 2	30/06/23	30/06/22
Weighted Average Carbon Intensity		
Great European Models SRI	138	162
Stoxx 600	170	208
Carbon Footprint		
Great European Models SRI	25	30
Stoxx 600	162	189
Coverage (% invested)		
Great European Models SRI	99.56%	96.07%
Stoxx 600	98.40%	98.17%

Source Montpensier Finance à partir des données MSCI

1.2. Social performance

	30/06/23	30/06/22
Significant Layoffs		
Great European Models SRI	13.7%	9.6%
Stoxx 600	20.4%	14.4%
Coverage (% invested)		
Great European Models SRI	100.00%	100.0%
Stoxx 600	90.59%	87.9%

	30/06/23	30/06/22
Women on the Board		
Great European Models SRI	39.5%	38.8%
Stoxx 600	40.7%	39.2%
Coverage (% invested)		
Great European Models SRI	100.00%	96.0%
Stoxx 600	99.81%	99.9%

Source Montpensier Finance / MSCI

1.3. Governance performance

	30/06/23	30/06/22
Board independence		
Great European Models SRI	87.0%	92.1%
Stoxx 600	97.2%	97.2%
Remuneration linked to ESG objectives		
Great European Models SRI	75.2%	58.0%
Stoxx 600	87.2%	77.2%
Coverage (% invested)		
Great European Models SRI	98.43%	100.00%
Stoxx 600	99.37%	99.41%

Source Montpensier Finance / MSCI

1.4. Human Rights performance

	30/06/23	30/06/22
Global Compact Compliance - Pass		
Great European Models SRI	100.0%	92.9%
Stoxx 600	84.3%	85.1%
Global Compact Compliance - Watch List		
Great European Models SRI	0.0%	3.2%
Stoxx 600	14.7%	11.1%
Global Compact Compliance - Fail		
Great European Models SRI	0.0%	0.0%
Stoxx 600	0.9%	3.3%
Global Compact Compliance - NR		
Great European Models SRI	0.0%	4.0%
Stoxx 600	0.1%	0.5%
Coverage (% invested)		
Great European Models SRI	100.00%	96.05%
Stoxx 600	99.89%	99.47%

Source Montpensier Finance / MSCI

- **... and compared to previous periods?**

See above.

-

- **How did the sustainable investments not cause significant harm to any sustainable investment objective?**

How were the indicators for adverse impacts on sustainability factors taken into account?

Evaluating the "Do Not Significantly Harm" principle (DNSH) relies on exclusions, Principal Adverse Impacts (PAI) and the monitoring of controversies. In addition, companies with a negative environmental or social MIA impact, or E and S pillars, are considered to derogate the DNSH principle.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

We exclude from our investment universe companies which are not aligned with certain international norms and conventions, most notably the United Nations Global Compact (UNGC), the International Labor Organization (ILO) and the United Nations Guiding Principles on Business and Human Rights (UNGPHR).

Companies which are subject to a "Red" controversy are excluded from the investment universe. Among these "Red" controversies are companies which are not in line with the United Nations Global Compact (Human Rights, Labor Rights, Environment and Corruption).

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

We take into account the Principal Adverse Impact indicators in our proprietary analysis of companies' contribution to the environmental and solidarity transitions (Montpensier Impact Assessment - MIA and Montpensier Industry Contributor - MIC), and/or eco-activities, which determines the contribution to one or several UN Sustainable Development Goals (SDGs). These indicators vary according to a company's sector, industry, and area of operation.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:

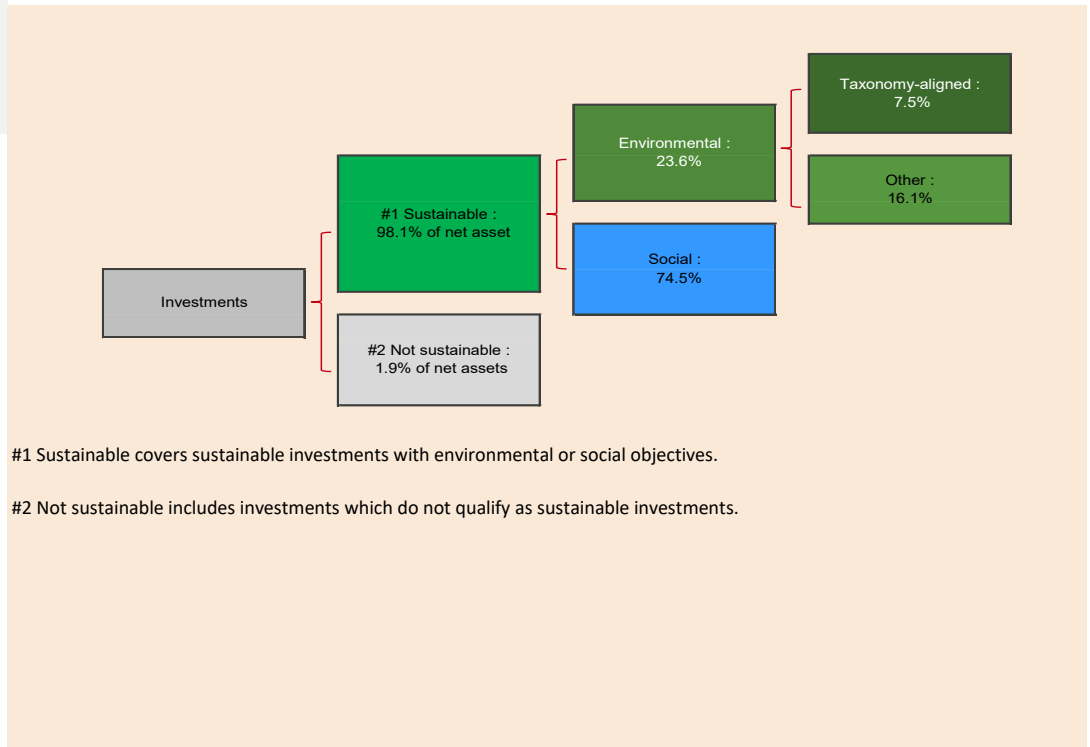
Largest investments	Sector	% Assets	Country
ASML Holding	Technology	6.39%	Pays-Bas
Novo Nordisk B_Old	Health Care	6.04%	Danemark
L'Oréal	Consumer Products and Services	5.96%	France
Hermes International	Consumer Products and Services	5.28%	France
Coloplast B	Health Care	5.04%	Danemark
Schneider Electric	Industrial Goods and Services	4.29%	France
Linde Plc	Chemicals	4.20%	Irlande
Adyen	Industrial Goods and Services	4.09%	Pays-Bas
Lonza	Health Care	3.94%	Suisse
Accenture	Industrial Goods and Services	3.64%	Irlande
Dassault Systemes	Technology	3.64%	France
Neste OYJ	Energy	3.53%	Finlande
Lindt	Food, Beverage and Tobacco	3.28%	Suisse
Ferrari NV	Automobiles and Parts	3.28%	Pays-Bas
Essilor Luxottica	Health Care	3.27%	France
Total weight of top 15 lines vs fund's net assets		65.9%	



Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

What was the asset allocation?



#1 Sustainable covers sustainable investments with environmental or social objectives.

#2 Not sustainable includes investments which do not qualify as sustainable investments.

In which economic sectors were the investments made?

	% AUM
Health Care	26.0%
Industrials	20.0%
Consumer Discretionary	17.5%
Technology	13.1%
Consumer Staples	6.0%
Energy	5.0%
Basic Materials	4.2%
Financials	3.5%
Utilities	2.9%
Telecommunications	0.0%
Total	98.1%

of the fund's net assets

Industry Classification Benchmark (ICB) classification - 11 Industries Sectors

Additional Information (unaudited)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035.

For **nuclear energy**, the criteria include comprehensive safety and waste management rules;



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?

Yes

In fossil gas

In nuclear energy

No

Data relating to companies' involvement in fossil gas and/or nuclear energy activities, in line with the taxonomy, are determined by taking into account only data published by companies.

Data on companies' involvement in taxonomy-compliant fossil gas and/or nuclear energy activities are not yet available.

For information, stocks identified as being involved in fossil and/or nuclear energy represent 7.82% of the portfolio, i.e. 4.29% of the portfolio for stocks deriving part of their sales from nuclear energy, and 3.53% for stocks involved in fossil energy.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

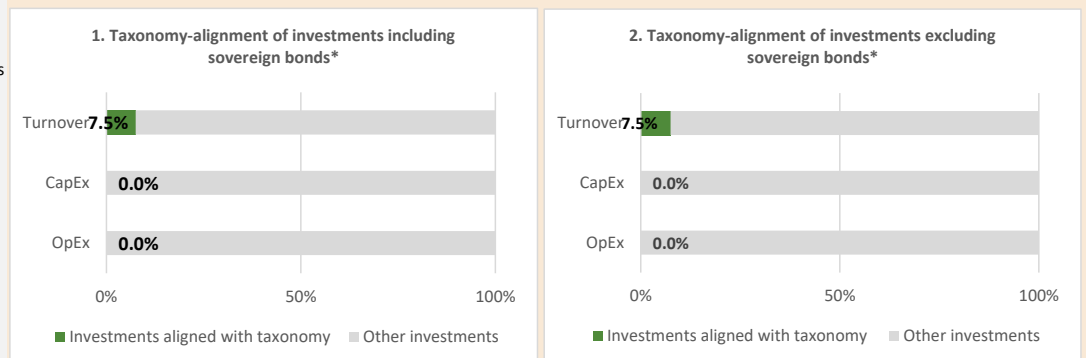
Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the "greenness" of investee companies today.

- **capital expenditure (CapEx)** shows the green investments made by investee companies, relevant for a transition to a green economy.

- **operational expenditure (OpEx)** reflects the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Turnover is estimated by MSCI ESG Research according to the methodology described below.

CapEx and Opex data take into account only data published by companies.

Alignment with the European taxonomy

Alignment with the European taxonomy is estimated by MSCI ESG Research, based on the maximum percentage of a company's revenue derived from products and services which meet environmental objectives, using the MSCI Sustainable Impact Metrics framework.

Companies with "Red" or "Orange" environmental controversies, or "red" social and governance controversies, do not meet the "Do No Significant Harm" and "Minimum Social Safeguards" principles of the European taxonomy. As a result, the percentage of sales from products and services which meet environmental objectives is reduced to 0 for these companies.

The same applies to tobacco producers, companies whose revenues are derived from the supply, distribution or retailing of tobacco products by 5% or more, and companies involved in controversial weapons.

Additional Information (unaudited)

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

What was the share of investments made in transitional and enabling activities?

The fund does not have a minimum proportion of investment in transitional or enabling activities.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

	30/06/23	30/06/22
Alignment on European Taxonomy	% AUM	% AUM
Great European Models SRI	7.5%	0.0%

The percentage indicated above represents the portfolio's contribution to the alignment with the European taxonomy (based on turnover) of all sustainable investments whether they have an environmental or social objective.



are sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

As of the date of this report, 23.6% of net assets were invested in sustainable investments with an environmental objective, whereas 16.1% were not aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

As of the date of this report, 74.5% of net assets were invested in sustainable investments with a social objective.



What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Cash, cash equivalents and any hedging derivatives represent 1.9% of the fund's net assets, and do not offer minimum environmental or social guarantees.



What actions have been taken to attain the sustainable investment objective during the reference period?

The management company has applied the policy described in the pre-contractual information document for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852.

Montpensier Finance's shareholder engagement policy consists of a voting policy and an engagement policy.

Exercising voting rights is an important element of the dialogue with issuers. It encourages the best governance practices and promotes professional ethic.

Montpensier Finance considers that the exercise of voting rights is an integral part of the investment management process and should be carried out in the best interest of its clients. Montpensier Finance voting rights policy aims to promote the long-term valuation of its funds investments.

To exercise the voting rights attached to the securities held by the fund, the fund managers refer to the principles regarding corporate governance recommendations published by ISS Governance, in its Sustainability Policy. ISS covers all companies held in the portfolios of the funds managed by Montpensier Finance.

Compliance regulations require portfolio managers to carry out their functions independently, particularly with regard to issuers, and in the sole interest of unit/shareholders. Portfolio managers pay particular attention to resolutions which may prejudice the interests of unit/shareholders.

The full voting policy as well as the latest voting rights exercise report are available on our website.

Additional Information (unaudited)

Montpensier Finance supplements its voting policy with an engagement policy.

The fund management teams are encouraged to raise any concern with companies during meetings, especially when the ESG issues seem insufficiently accounted for, in order to encourage these companies to improve their practices on environmental, social, and

corporate governance issues, all of which are factors of sustainable growth.

The fund managers, assisted by the SRI analysts, will establish a positive and constructive mid-to-longterm rapport with companies held in the portfolio.

This rapport is multi-faceted:

- ✓ Company contacts;
- ✓ Communicating the fund managers' voting intentions to the company prior to the General Meeting.

In addition to direct engagement initiatives we usually conduct directly with Small and Medium Companies, Montpensier Finance also participates in pooled engagement actions implemented by ISS as part of its ISS ESG program especially for larger companies.

This dialogue is conducted with the aim of:

- ✓ Encouraging companies to set up an ESG commitment;
- ✓ Encouraging companies to communicate about their ESG practices.

The full engagement policy as well as the latest engagement report are available on our website.



How did this financial product perform compared to the reference sustainable benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the sustainable objective.

The fund does not use a sustainable benchmark. Its sustainability performance is compared to its benchmark : Stoxx 600

- ***How does the reference benchmark differ from a broad market index?***
N/A
- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***
N/A
- ***How did this financial product perform compared with the reference benchmark?***
N/A
- ***How did this financial product perform compared with the broad market index?***

See above for the performance indicators of the fund and its benchmark against the sustainability indicators.

Template periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product name:
Amundi Funds Montpensier
M Climate Solutions

Legal Entity Identifier:
21380078ODTTDH9T8A31

Sustainable investment objective

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of environmentally sustainable economic activities.

That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input checked="" type="radio"/> X Oui	<input type="radio"/> <input type="radio"/> Non
<input checked="" type="checkbox"/> It made sustainable investments with an environmental objective : 99.0% of the fund's net assets	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
<input checked="" type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy	<input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
<input checked="" type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	<input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
<input type="checkbox"/> It made sustainable investments with a social objective : 0.0% of the fund's net assets	<input type="checkbox"/> with a social objective
<input type="checkbox"/>	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Global equity thematic fund, all caps, targeting companies that are effectively involved & can generate a real impact in the energy and ecological transition for the climate.



To what extent was the sustainable investment objective of this financial product met?

The fund integrates sustainability factors in its investment process, as indicated in more details below and in the chapter "Investment Strategy" of the Prospectus. ESG criteria are taken into account by the fund in order to unify financial performance and the wish to positively influence, when possible, the issuer in terms of ESG performance, by encouraging companies to improve the integration of ESG criteria in their activities and valuing best practices.

The management company applied the policy described in the Pre-Contractual Document for financial products Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852.

100% of the invested portfolio excluding cash and cash equivalents (meaning 99.01% of the fund's net asset) is made up of sustainable investments.

The portfolio's weighted average carbon intensity and carbon footprint are significantly lower than the index. This performance is attributable to our non-exposure to fossil fuels.

The portfolio's weighted average carbon intensity and carbon footprint remain significantly lower than the index when including Scope 3 Tier 1 emissions.

Additional Information (unaudited)

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

1.1. Environmental performance

Scopes 1 et 2	30/06/23	30/06/22
Weighted Average Carbon Intensity		
M Climate Solutions	66	107
Stoxx Global 1800	120	152
Carbon Footprint		
M Climate Solutions	23	30
Stoxx Global 1800	80	83
Taux de couverture (en poids actions)		
M Climate Solutions	97.29%	94.21%
Stoxx Global 1800	99.82%	99.73%

Source Montpensier Finance à partir des données MSCI

Weighted Average Carbon Intensity in Tons Emissions / \$M Sales

Carbon Footprint in Tons Emissions / €M invested

Tier 1 Scope 3, cumulated with Scopes 1 and 2	30/06/23	30/06/22
Weighted Average Carbon Intensity		
M Climate Solutions	147	193
Stoxx Global 1800	174	205
Carbon Footprint		
M Climate Solutions	45	57
Stoxx Global 1800	107	111
Taux de couverture (en poids actions)		
M Climate Solutions	86.59%	91.00%
Stoxx Global 1800	98.72%	98.66%

Source Montpensier Finance à partir des données MSCI

1.2. Social performance

	30/06/23	30/06/22
Significant Layoffs		
M Climate Solutions	5.4%	4.4%
Stoxx Global 1800	18.4%	14.6%
Taux de couverture (en poids actions)		
M Climate Solutions	100.00%	96.9%
Stoxx Global 1800	90.16%	87.6%

	30/06/23	30/06/22
Women on the Board		
M Climate Solutions	33.1%	31.9%
Stoxx Global 1800	34.3%	33.3%
Taux de couverture (en poids actions)		
M Climate Solutions	100.00%	100.0%
Stoxx Global 1800	99.80%	99.8%

Source Montpensier Finance / MSCI

1.3. Governance performance

	30/06/23	30/06/22
Board independence		
M Climate Solutions	88.9%	91.1%
Stoxx Global 1800	91.6%	91.5%
Remuneration linked to ESG objectives		
M Climate Solutions	62.6%	56.7%
Stoxx Global 1800	64.7%	60.3%
Taux de couverture (en poids actions)		
M Climate Solutions	100.00%	97.75%
Stoxx Global 1800	99.65%	99.66%

Source Montpensier Finance / MSCI

1.4. Human Rights performance

	30/06/23	30/06/22
Global Compact Compliance - Pass		
M Climate Solutions	100.0%	100.0%
Stoxx Global 1800	80.8%	87.0%
Global Compact Compliance - Watch List		
M Climate Solutions	0.0%	0.0%
Stoxx Global 1800	18.5%	11.6%
Global Compact Compliance - Fail		
M Climate Solutions	0.0%	0.0%
Stoxx Global 1800	0.5%	1.1%
Global Compact Compliance - NR		
M Climate Solutions	0.0%	0.0%
Stoxx Global 1800	0.2%	0.3%
Taux de couverture (en poids actions)		
M Climate Solutions	100.00%	100.00%
Stoxx Global 1800	99.80%	99.68%

Source Montpensier Finance / MSCI

- **... and compared to previous periods?**

See above.



- **How did the sustainable investments not cause significant harm to any sustainable investment objective?**

How were the indicators for adverse impacts on sustainability factors taken into account?

Evaluating the "Do Not Significantly Harm" principle (DNSH) relies on exclusions, Principal Adverse Impacts (PAI) and the monitoring of controversies. In addition, companies with a negative environmental or social MIA impact, or E and S pillars, are considered to derogate the DNSH principle.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

We exclude from our investment universe companies which are not aligned with certain international norms and conventions, most notably the United Nations Global Compact (UNGC), the International Labor Organization (ILO) and the United Nations Guiding Principles on Business and Human Rights (UNGPHR).

Companies which are subject to a "Red" controversy are excluded from the investment universe. Among these "Red" controversies are companies which are not in line with the United Nations Global Compact (Human Rights, Labor Rights, Environment and Corruption).

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

We take into account the Principal Adverse Impact indicators in our proprietary analysis of companies' contribution to the environmental and solidarity transitions (Montpensier Impact Assessment - MIA and Montpensier Industry Contributor - MIC), and/or eco-activities, which determines the contribution to one or several UN Sustainable Development Goals (SDGs). These indicators vary according to a company's sector, industry, and area of operation.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:

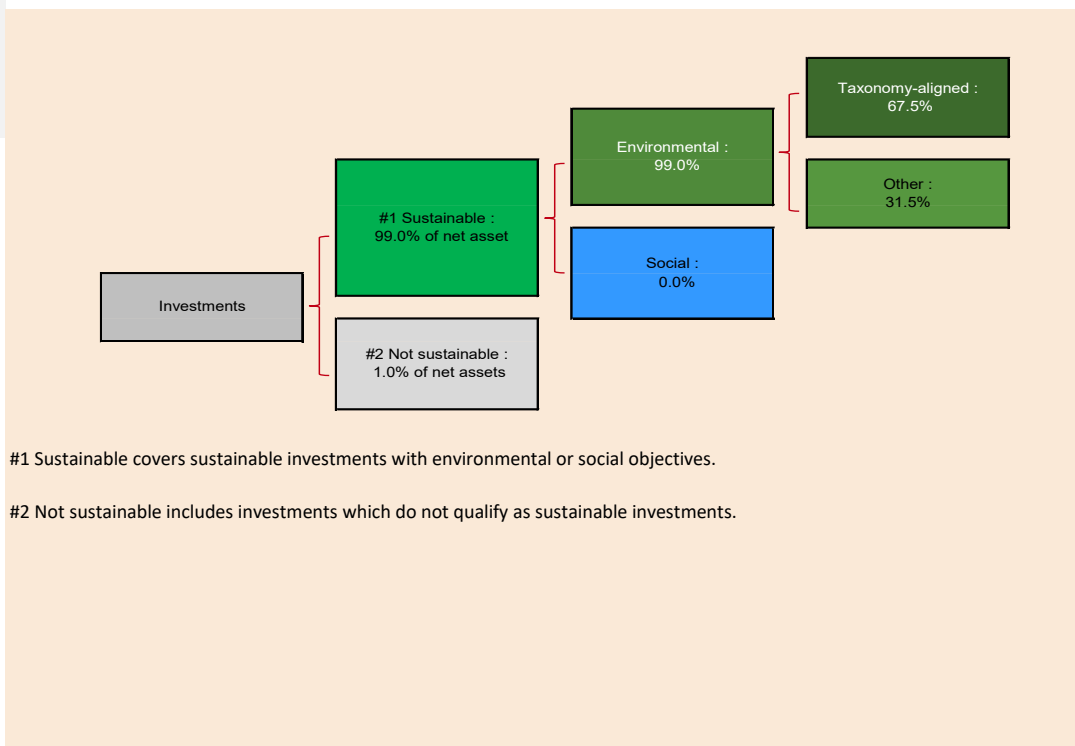
Largest investments	Sector	% Assets	Country
Sunnova Energy Intl	Utilities	4.91%	États-Unis
Sunrun Inc	Utilities	4.36%	États-Unis
Shoals Technologies	Energy	4.00%	États-Unis
SolarEdge Technologies Inc	Energy	3.69%	États-Unis
Nel Asa	Energy	3.67%	Norvège
Alfen NV	Industrial Goods and Services	3.65%	Pays-Bas
Enphase Energy Inc	Energy	3.50%	États-Unis
Chargepoint Holding Inc	Energy	3.41%	États-Unis
Schneider Electric	Industrial Goods and Services	3.36%	France
Array Technologies Inc	Energy	3.29%	États-Unis
Xylem Inc	Industrial Goods and Services	3.26%	États-Unis
Nvidia Corp	Technology	3.22%	États-Unis
Encavis AG	Utilities	3.10%	Allemagne
First Solar Inc	Energy	2.99%	États-Unis
EDP Renovaveis SA	Utilities	2.87%	Espagne
Total weight of top 15 lines vs fund's net assets		53.3%	



Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

● **What was the asset allocation?**



#1 Sustainable covers sustainable investments with environmental or social objectives.

#2 Not sustainable includes investments which do not qualify as sustainable investments.

● **In which economic sectors were the investments made?**

	% AUM
Energy	35.0%
Industrials	24.5%
Utilities	20.9%
Technology	10.9%
Consumer Discretionary	5.0%
Consumer Staples	2.7%
Health Care	0.0%
Total	99.0%

of the fund's net assets
Industry Classification Benchmark (ICB) classification - 11 Industries Sectors

Additional Information (unaudited)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035.

For **nuclear energy**, the criteria include comprehensive safety and waste management rules;



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?

Yes

In fossil gas In nuclear energy

No

Data relating to companies' involvement in fossil gas and/or nuclear energy activities, in line with the taxonomy, are determined by taking into account only data published by companies.

Data on companies' involvement in taxonomy-compliant fossil gas and/or nuclear energy activities are not yet available.

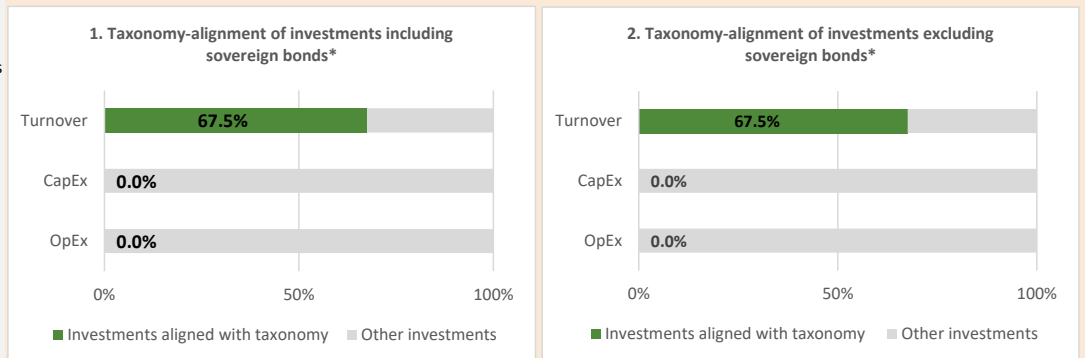
For information, stocks identified as being involved in fossil and/or nuclear energy represent 3.36% of the portfolio, i.e. 3.36% of the portfolio for stocks deriving part of their sales from nuclear energy, and 0.00% for stocks involved in fossil energy.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure (CapEx)** shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure (OpEx)** reflects the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures. Turnover is estimated by MSCI ESG Research according to the methodology described below. CapEx and Opex data take into account only data published by companies.

European Taxonomy alignment
 European Taxonomy alignment is estimated by MSCI ESG Research, based on the maximum percentage of a company's revenue derived from products and services addressing environmental objectives, on the basis of the MSCI Sustainable Impact Metrics framework.
 The percentage of sales generated by products and services that meet environmental objectives is reduced to 0 for companies which do not meet the "Do No Significant Harm" and "Minimum Social Safeguards" criteria of the European taxonomy. The same applies to tobacco producers, to companies whose revenues derive 5% or more from the supply, distribution or retail sale of tobacco products, as well as companies involved in controversial weapons.

Additional Information (unaudited)

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

What was the share of investments made in transitional and enabling activities?

The fund does not have a minimum proportion of investment in transitional or enabling activities.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

	30/06/23	30/06/22
Alignment on European Taxonomy	% AUM	% AUM
M Climate Solutions	67.5%	0.0%

The percentage indicated above represents the portfolio's contribution to the alignment with the European taxonomy (based on turnover) of all sustainable investments whether they have an environmental or social objective.



are sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

As of the date of this report, 99.0% of net assets were invested in sustainable investments with an environmental objective, whereas 31.5% were not aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

As of the date of this report, 0.0% of net assets were invested in sustainable investments with a social objective, knowing that this is a global equity thematic fund, all caps, targeting companies that are effectively involved & can generate a real impact in the Energy and Environmental Transition for the climate.



What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Cash, cash equivalents and any hedging derivatives represent 1% of the fund's net assets, and do not offer minimum environmental or social guarantees.



What actions have been taken to attain the sustainable investment objective during the reference period?

The management company has applied the policy described in the pre-contractual information document for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852.

Montpensier Finance's shareholder engagement policy consists of a voting policy and an engagement policy.

Exercising voting rights is an important element of the dialogue with issuers. It encourages the best governance practices and promotes professional ethic.

Montpensier Finance considers that the exercise of voting rights is an integral part of the investment management process and should be carried out in the best interest of its clients. Montpensier Finance voting rights policy aims to promote the long-term valuation of its funds investments.

To exercise the voting rights attached to the securities held by the fund, the fund managers refer to the principles regarding corporate governance recommendations published by ISS Governance, in its Sustainability Policy. ISS covers all companies held in the portfolios of the funds managed by Montpensier Finance.

Compliance regulations require portfolio managers to carry out their functions independently, particularly with regard to issuers, and in the sole interest of unit/shareholders. Portfolio managers pay particular attention to resolutions which may prejudice the interests of unit/shareholders.

The full voting policy as well as the latest voting rights exercise report are available on our website.

Additional Information (unaudited)

Montpensier Finance supplements its voting policy with an engagement policy.

The fund management teams are encouraged to raise any concern with companies during meetings, especially when the ESG issues seem insufficiently accounted for, in order to encourage these companies to improve their practices on environmental, social, and

corporate governance issues, all of which are factors of sustainable growth.

The fund managers, assisted by the SRI analysts, will establish a positive and constructive mid-to-longterm rapport with companies held in the portfolio.

This rapport is multi-faceted:

- ✓ Company contacts;
- ✓ Communicating the fund managers' voting intentions to the company prior to the General Meeting.

In addition to direct engagement initiatives we usually conduct directly with Small and Medium Companies, Montpensier Finance also participates in pooled engagement actions implemented by ISS as part of its ISS ESG program especially for larger companies.

This dialogue is conducted with the aim of:

- ✓ Encouraging companies to set up an ESG commitment;
- ✓ Encouraging companies to communicate about their ESG practices.

The full engagement policy as well as the latest engagement report are available on our website.



How did this financial product perform compared to the reference sustainable benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the sustainable objective.

The fund does not use a sustainable benchmark. Its sustainability performance is compared to its benchmark : Stoxx Global 1800

- ***How does the reference benchmark differ from a broad market index?***
N/A
- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***
N/A
- ***How did this financial product perform compared with the reference benchmark?***
N/A
- ***How did this financial product perform compared with the broad market index?***

See above for the performance indicators of the fund and its benchmark against the sustainability indicators.

Template periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5 first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND

Legal entity identifier: 549300U5T6UEW3OI8O37

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?



X

Yes



No



It made **sustainable investments with an environmental objective**: 93.23%



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____ of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It made a **sustainable investments with a social objective**: _____



It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent was the sustainable investment objective of this financial product met ?

During the financial year, the product continuously promoted environmental and/or social characteristics by aiming to have a higher ESG score than the ESG score of its investment universe **BLOOMBERG EURO GREEN BOND INDEX: CORPORATE**. In determining the ESG score of the Product and the ESG investment universe, ESG /performance was continuously assessed by comparing the average performance of a security against the security issuer's industry, in respect of each of the three environmental, social and governance characteristics.

The investment universe is a broad market universe that does not evaluate or include components based on environmental and/or social characteristics and is therefore not intended to be consistent with the characteristics promoted by the fund. No ESG benchmark has been designated.

The sub-fund maintained the committed share of its allocation invested in the use of green bonds.

Green bonds' objective is to finance projects that generate a positive and measurable impact on the environment. The key indicator measuring the green bonds' impact is the "Avoided tons of CO2 emissions per million of euros invested in a year". Beyond the quantitative and qualitative financial analysis of the bonds that are likely to compose the portfolio, the selection process includes an ESG strategy assessment at the issuer level and a green bond assessment following several points of analysis:

1. Amundi has developed a proprietary ESG scoring system based on a seven-letter scale, ranging from A to G, where A is the best and G the worst rating. Any issuer with a G-rating is excluded from all of Amundi's actively managed portfolios. We implement the verification of the issuer's ESG rating and check the rating's compliance with the related fund's criteria. As stated above, issuers with a G-rating on Amundi's ESG rating scale are not eligible for investment. If there are weaknesses, the ESG Research team will look for any controversy on the related pillar (E, S and G) in more detail.
2. Green bond assessment in terms of: (i) project analysis, via analysis of the geographical location of assets, action on the assets, assessment of any additional impact of the green project on the environment, biodiversity, local communities, or other social aspects (Do no significant harm), alignment to industry standards (e.g. alignment with International Capital Markets Association Green Bond Principles, Climate Bond Initiative, EU Taxonomy). (ii) issuer analysis at global ESG strategy and controversy levels, (iii) green funding rationale (type of projects funded, allocation of green assets, type of instruments funding green projects) and (iv) transparency (green bond report, second party opinion existence)
3. Ongoing monitoring (ex-post investment), which includes regular review of allocation and impact report of the green bond, controversies the issuer is involved in and issuer's environmental strategy.

Finally, all selected Green Bonds shall meet the criteria and guidelines of the Green Bond Principles as published by the International Capital Market Association. Please visit Amundi's Responsible Investment Policy for more details on the above.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● **How did the sustainability indicators perform?**

Amundi has developed its own in-house ESG rating process based on the "Best-in-class" approach. Ratings adapted to each sector of activity aim to assess the dynamics in which companies operate.

The sustainability indicator used is the ESG score of the Product that is measured against the ESG score of the ESG investment universe of the Product.

At the end of the period:

- The weighted average ESG rating of the portfolio is **0.99 (C)**.
- The weighted average ESG rating of the ESG investment universe is **0.83 (C)**.

The Amundi ESG rating used to determine the ESG score is an ESG quantitative score translated into seven grades, ranging from A (the best scores universe) to G (the worst). In the Amundi ESG Rating scale, the securities belonging to the exclusion list correspond to a G. For corporate issuers, ESG performance is assessed globally and at relevant criteria level by comparison with the average performance of its industry, through the combination of the three ESG dimensions:

- Environmental dimension: this examines issuers' ability to control their direct and indirect environmental impact, by limiting their energy consumption, reducing their greenhouse emissions, fighting resource depletion and protecting biodiversity.
- Social dimension: this measures how an issuer operates on two distinct concepts: the

issuer's strategy to develop its human capital and the respect of the human rights in general;

- Governance dimension: This assesses capability of the issuer to ensure the basis for an effective corporate governance framework and generate value over the long-term.

The methodology applied by Amundi ESG rating uses 38 criteria that are either generic (common to all companies regardless of their activity) or sector specific which are weighted according to sector and considered in terms of their impact on reputation, operational efficiency and regulations in respect of an issuer. Amundi ESG ratings are likely to be expressed globally on the three E, S and G dimensions or individually on any environmental or social factor.

At the end of the period, the portfolio holds **95.01 %** of green bonds.

● **... and compared to previous periods?**

The above sustainability indicators were not compared to previous periods as the regulation was not yet in force

● **How did the sustainable investments not cause significant harm to any sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– **How were the indicators for adverse impacts on sustainability factors taken into account?**

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- Exclusion : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- ESG factors integration : Amundi has adopted minimum ESG integration standards applied by default to its actively managed open-ended funds (exclusion of G rated issuers and better weighted average ESG score higher than the applicable benchmark). The 38 criteria used in Amundi ESG rating approach were also designed to consider key impacts on sustainability factors, as well as quality of the mitigation undertaken are also considered in that respect.
- Engagement : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.

For any further detail on how mandatory Principal Adverse Impact indicators are taken into account, please refer to the Amundi Sustainable Finance Disclosure Statement available at www.amundi.com.



What were the top investments of this financial product?

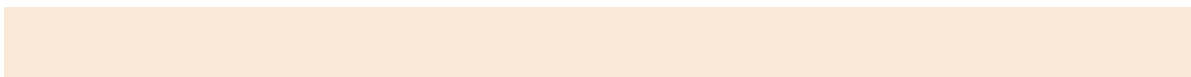
The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: **From 01/07/2022 to 30/06/2023**

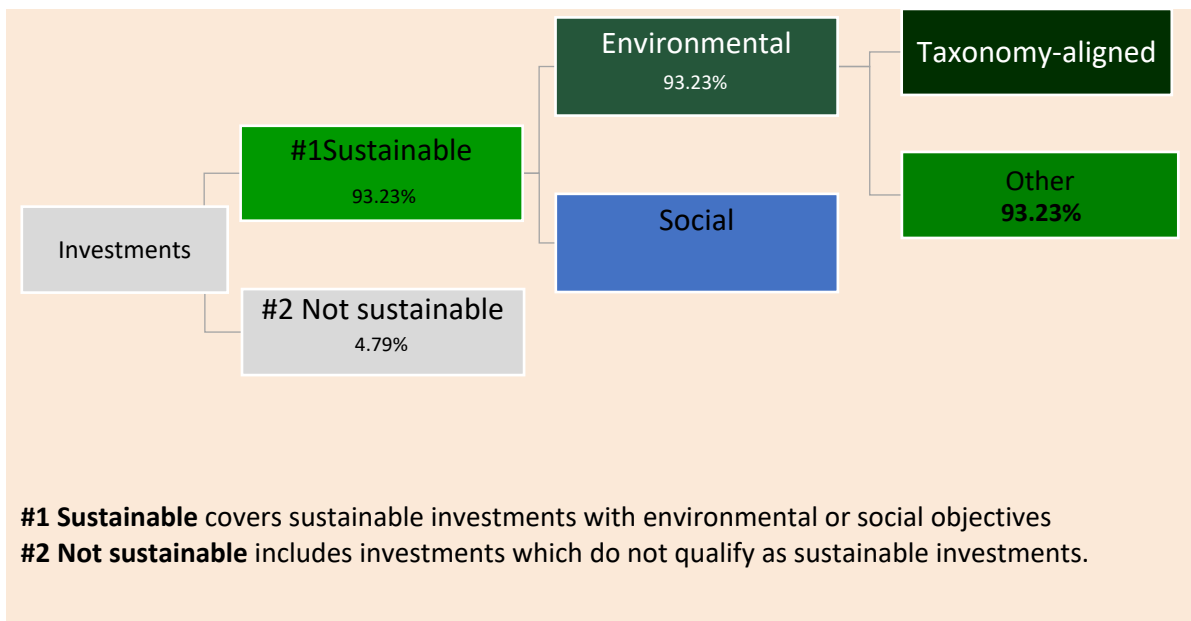
Largest Investments	Sector	% Assets	Country
AMUNDI ULTRA SHORT TERM GREEN BOND I	Mutual funds	3.50%	FRA
SVEGNO 0.01% 06/27	MORTGAGE_ASSETS	2.53%	NOR
OBL 1.3% 10/27 G	TREASURIES	2.45%	DEU
HYN0E 1.375% 04/25	Financials	2.38%	AUT
ACA FP 0.75% 12/23 EMTN	Financials	2.31%	FRA
TELEFO 1.069% 02/24 EMTN	Communication Services	2.27%	ESP
MUFG 0.98% 10/23 EMTN	Financials	2.08%	JPN
BNP 1% 04/24 EMTN	Financials	2.00%	FRA
HSBC VAR 12/24 EMTN	Financials	1.79%	GBR
FLYFP 1.5% 05/25	Real Estate	1.74%	FRA
RWE 2.125% 05/26 EMTN	Utilities	1.74%	DEU
ALDFP 4% 07/27 EMTN	Financials	1.73%	FRA
GFCFP 1.5% 01/25	Real Estate	1.73%	FRA
EOANGR % 08/24 EMTN	Utilities	1.71%	DEU
LPTY 0.25% 02/26 EMTN	Financials	1.61%	NLD



What was the proportion of sustainability-related investments?

● **What was the asset allocation?**





Asset allocation describes the share of investments in specific assets.

● *In which economic sectors were the investments made ?*

<i>Sector</i>	<i>% Assets</i>
<i>Financials</i>	<i>43.14%</i>
<i>Utilities</i>	<i>20.52%</i>
<i>Real Estate</i>	<i>6.77%</i>
<i>Communication Services</i>	<i>6.39%</i>
<i>MORTGAGE_ASSETS</i>	<i>5.39%</i>
<i>Consumer Discretionary</i>	<i>4.60%</i>
<i>Mutual funds</i>	<i>3.50%</i>
<i>Industrials</i>	<i>2.52%</i>

TREASURIES	2.45%
Forex	0.00%
Other	-0.16%
Cash	4.88%

Taxonomy-aligned activities are expressed as a share of:

- turnover** reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund has an environmental sustainable investment objective. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.00% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change obligation or climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?

Yes:

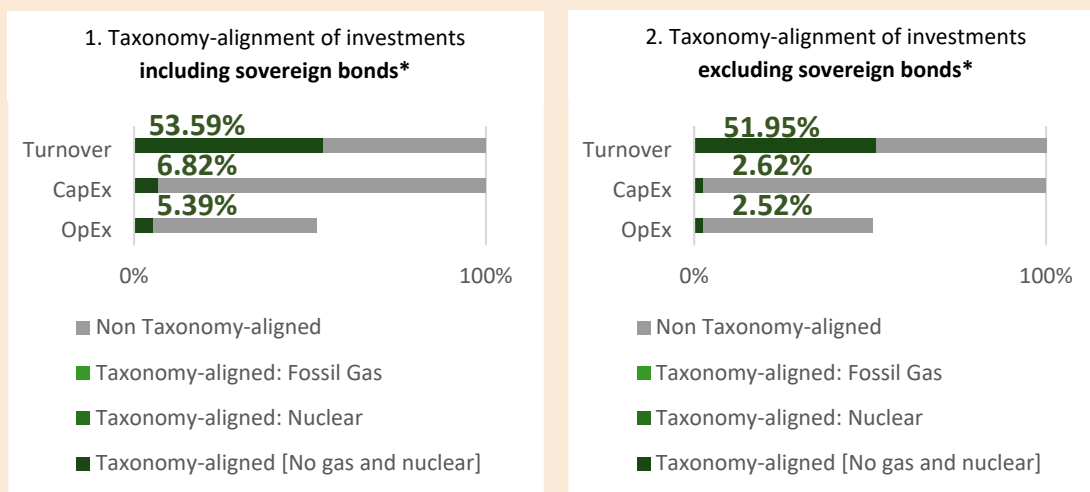
In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities

● **What was the share of investments in transitional and enabling activities ?**

As of 30/06/2023, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.00%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

In previous periods the regulation was not yet in force.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **93.23%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

under the EU Taxonomy.

This product did not commit to have social sustainable investments over the period.



What investments were included under “not sustainable”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management.



What actions have been taken to attain the sustainable investment objective during the reference period ?

Sustainability indicators are continuously made available in the portfolio management system allowing the portfolio managers to assess the impact of their investment decisions.

These indicators are embedded within AMUNDI’s control framework, with responsibilities spread between the first level of controls performed by the Investment teams themselves and the second level of controls performed by the Risk teams, who monitor compliance with environmental or social characteristics promoted by the fund on an ongoing basis.

Moreover, AMUNDI’s Responsible Investment Policy sets out an active approach to engagement that promotes dialogue with investee companies including those in the portfolio of this product. Our Annual Engagement Report, available on <https://about.amundi.com/esg-documentation>, provides detailed reporting on this engagement and its results



How did this financial product perform compared to the reference benchmark ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product does not have an ESG Benchmark.

- ***How does the reference benchmark differ from a broad market index ?***

This product does not have an ESG Benchmark

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective ?***

This product does not have an ESG Benchmark.

- ***How did this financial product perform compared with the reference benchmark ?***

This product does not have an ESG Benchmark.

- ***How did this financial product perform compared with the broad market index ?***

This product does not have an ESG Benchmark.

Template periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5 first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI FUNDS IMPACT GREEN BONDS

Legal entity identifier: 213800XAP1H8TNKVRE27

Sustainable investment objective

Did this financial product have a sustainable investment objective?



X

Yes



No



It made **sustainable investments with an environmental objective:** 95.41%



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____ of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It made a **sustainable investments with a social objective:** _____



It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent was the sustainable investment objective of this financial product met ?

During the financial year, the product continuously promoted environmental and/or social characteristics by aiming to have a higher ESG score than the ESG score of its investment universe **BLOOMBERG MSCI GLOBAL GREEN BOND HEDGED INDEX**. In determining the ESG score of the Product and the ESG investment universe, ESG /performance was continuously assessed by comparing the average performance of a security against the security issuer's industry, in respect of each of the three environmental, social and governance characteristics.

The investment universe is a broad market universe that does not evaluate or include components based on environmental and/or social characteristics and is therefore not intended to be consistent with the characteristics promoted by the fund. No ESG benchmark has been designated.

The sub-fund maintained the committed share of its allocation invested in the use of green bonds.

Green bonds' objective is to finance projects that generate a positive and measurable impact on the environment. The key indicator measuring the green bonds' impact is the "Avoided tons of CO2 emissions per million of euros invested in a year". Beyond the quantitative and qualitative financial analysis of the bonds that are likely to compose the portfolio, the selection process includes an ESG strategy assessment at the issuer level and a green bond assessment following several points of analysis:

1. Amundi has developed a proprietary ESG scoring system based on a seven-letter scale, ranging from A to G, where A is the best and G the worst rating. Any issuer with a G-rating is excluded from all of Amundi's actively managed portfolios. We implement the verification of the issuer's ESG rating and check the rating's compliance with the related fund's criteria. As stated above, issuers with a G-rating on Amundi's ESG rating scale are not eligible for investment. If there are weaknesses, the ESG Research team will look for any controversy on the related pillar (E, S and G) in more detail.
2. Green bond assessment in terms of: (i) project analysis, via analysis of the geographical location of assets, action on the assets, assessment of any additional impact of the green project on the environment, biodiversity, local communities, or other social aspects (Do no significant harm), alignment to industry standards (e.g. alignment with International Capital Markets Association Green Bond Principles, Climate Bond Initiative, EU Taxonomy). (ii) issuer analysis at global ESG strategy and controversy levels, (iii) green funding rationale (type of projects funded, allocation of green assets, type of instruments funding green projects) and (iv) transparency (green bond report, second party opinion existence)
3. Ongoing monitoring (ex-post investment), which includes regular review of allocation and impact report of the green bond, controversies the issuer is involved in and issuer's environmental strategy.

Finally, all selected Green Bonds shall meet the criteria and guidelines of the Green Bond Principles as published by the International Capital Market Association. Please visit Amundi's Responsible Investment Policy for more details on the above.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● **How did the sustainability indicators perform?**

Amundi has developed its own in-house ESG rating process based on the "Best-in-class" approach. Ratings adapted to each sector of activity aim to assess the dynamics in which companies operate.

The sustainability indicator used is the ESG score of the Product that is measured against the ESG score of the ESG investment universe of the Product.

At the end of the period:

- The weighted average ESG rating of the portfolio is **1.14 (C)**.
- The weighted average ESG rating of the ESG investment universe is **0.97 (C)**.

The Amundi ESG rating used to determine the ESG score is an ESG quantitative score translated into seven grades, ranging from A (the best scores universe) to G (the worst). In the Amundi ESG Rating scale, the securities belonging to the exclusion list correspond to a G. For corporate issuers, ESG performance is assessed globally and at relevant criteria level by comparison with the average performance of its industry, through the combination of the three ESG dimensions:

- Environmental dimension: this examines issuers' ability to control their direct and indirect environmental impact, by limiting their energy consumption, reducing their greenhouse emissions, fighting resource depletion and protecting biodiversity.
- Social dimension: this measures how an issuer operates on two distinct concepts: the

issuer's strategy to develop its human capital and the respect of the human rights in general;

- Governance dimension: This assesses capability of the issuer to ensure the basis for an effective corporate governance framework and generate value over the long-term.

The methodology applied by Amundi ESG rating uses 38 criteria that are either generic (common to all companies regardless of their activity) or sector specific which are weighted according to sector and considered in terms of their impact on reputation, operational efficiency and regulations in respect of an issuer. Amundi ESG ratings are likely to be expressed globally on the three E, S and G dimensions or individually on any environmental or social factor.

At the end of the period, the portfolio holds **99.95 %** of green bonds.

● **... and compared to previous periods?**

The above sustainability indicators were not compared to previous periods as the regulation was not yet in force

● **How did the sustainable investments not cause significant harm to any sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– **How were the indicators for adverse impacts on sustainability factors taken into account?**

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- Exclusion : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- ESG factors integration : Amundi has adopted minimum ESG integration standards applied by default to its actively managed open-ended funds (exclusion of G rated issuers and better weighted average ESG score higher than the applicable benchmark). The 38 criteria used in Amundi ESG rating approach were also designed to consider key impacts on sustainability factors, as well as quality of the mitigation undertaken are also considered in that respect.
- Engagement : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.

For any further detail on how mandatory Principal Adverse Impact indicators are taken into account, please refer to the Amundi Sustainable Finance Disclosure Statement available at www.amundi.com.



What were the top investments of this financial product?

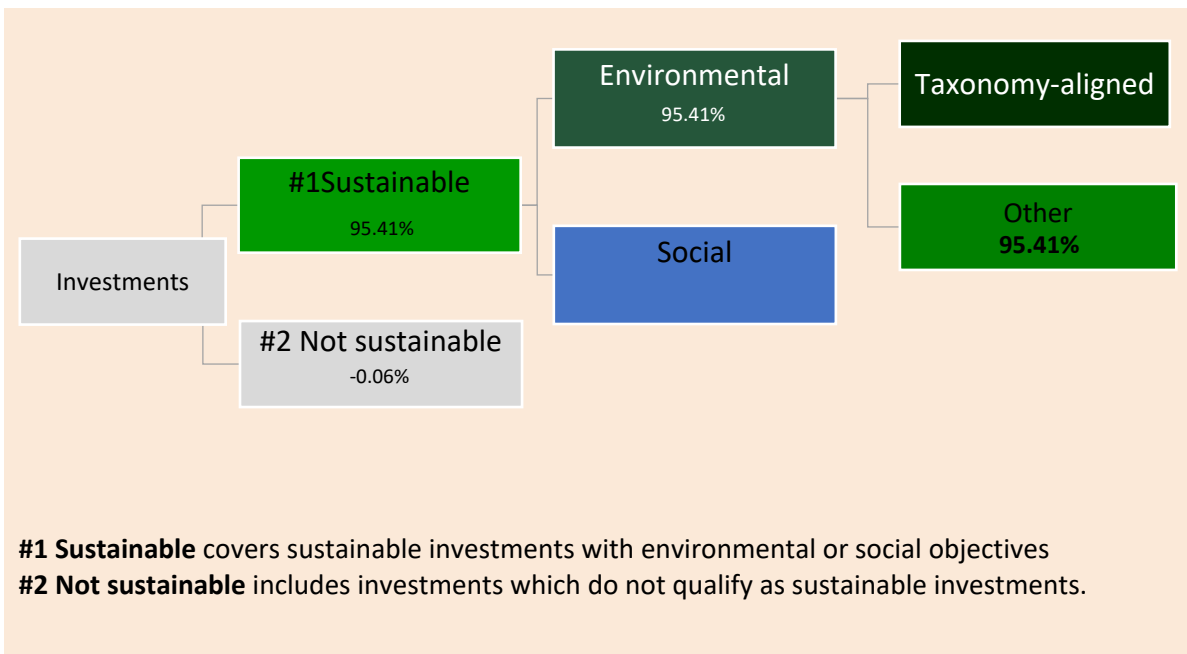
Largest Investments	Sector	% Assets	Country
AMUNDI RESP INV - IMPACT GREEN BD-OR(D)	Mutual funds	104.91%	FRA

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 01/07/2022 to 30/06/2023



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

In which economic sectors were the investments made ?

<i>Sector</i>	<i>% Assets</i>
<i>Mutual funds</i>	<i>104.91%</i>
<i>Forex</i>	<i>-4.85%</i>
<i>Cash</i>	<i>-0.06%</i>

Taxonomy-aligned activities are expressed as a share of:

- turnover** reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund has an environmental sustainable investment objective. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.00% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change obligation or climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

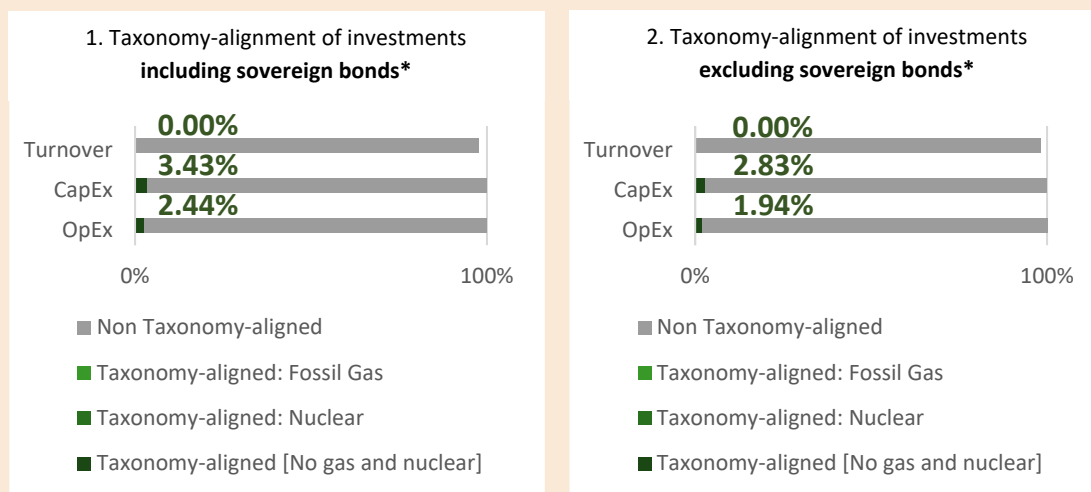
In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities

● **What was the share of investments in transitional and enabling activities ?**

As of 30/06/2023, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.00%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

In previous periods the regulation was not yet in force.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **95.41%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

under the EU Taxonomy.

This product did not commit to have social sustainable investments over the period.



What investments were included under “not sustainable”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management.



What actions have been taken to attain the sustainable investment objective during the reference period ?

Sustainability indicators are continuously made available in the portfolio management system allowing the portfolio managers to assess the impact of their investment decisions.

These indicators are embedded within AMUNDI’s control framework, with responsibilities spread between the first level of controls performed by the Investment teams themselves and the second level of controls performed by the Risk teams, who monitor compliance with environmental or social characteristics promoted by the fund on an ongoing basis.

Moreover, AMUNDI’s Responsible Investment Policy sets out an active approach to engagement that promotes dialogue with investee companies including those in the portfolio of this product. Our Annual Engagement Report, available on <https://about.amundi.com/esg-documentation>, provides detailed reporting on this engagement and its results



How did this financial product perform compared to the reference benchmark ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product does not have an ESG Benchmark.

- ***How does the reference benchmark differ from a broad market index ?***

This product does not have an ESG Benchmark

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective ?***

This product does not have an ESG Benchmark.

- ***How did this financial product perform compared with the reference benchmark ?***

This product does not have an ESG Benchmark.

- ***How did this financial product perform compared with the broad market index ?***

This product does not have an ESG Benchmark.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI FUNDS
EUROLAND EQUITY

Legal entity identifier:
54930017SRMTTD1P6F20

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes
 No

<p><input type="checkbox"/> It made sustainable investments with an environmental objective: _____</p> <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <p><input type="checkbox"/> It made a sustainable investments with a social objective: _____</p>	<p><input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of <u>72.75%</u> of sustainable investments</p> <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <p><input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments</p>
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To what extent were the environmental and/or social characteristics promoted by this financial product met?

During the financial year, the product continuously promoted environmental and/or social characteristics by aiming to have a higher ESG score than the ESG score of its investment universe **MSCI EMU**. In determining the ESG score of the Product and the ESG investment universe, ESG /performance was continuously assessed by comparing the average performance of a security against the security issuer’s industry, in respect of each of the three environmental, social and governance characteristics.

The investment universe is a broad market universe that does not evaluate or include components based on environmental and/or social characteristics and is therefore not intended to be consistent with the characteristics promoted by the fund. No ESG benchmark has been designated.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

Amundi has developed its own in-house ESG rating process based on the “Best-in-class” approach. Ratings adapted to each sector of activity aim to assess the dynamics in which companies operate.

The sustainability indicator used is the ESG score of the Product that is measured against the ESG score of the ESG investment universe of the Product.

At the end of the period:

- The weighted average ESG rating of the portfolio is **1.11 (C)**.
- The weighted average ESG rating of the ESG investment universe is **1.03 (C)**.

The Amundi ESG rating used to determine the ESG score is an ESG quantitative score translated into seven grades, ranging from A (the best scores universe) to G (the worst). In the Amundi ESG Rating scale, the securities belonging to the exclusion list correspond to a G. For corporate issuers, ESG performance is assessed globally and at relevant criteria level by comparison with the average performance of its industry, through the combination of the three ESG dimensions:

- Environmental dimension: this examines issuers’ ability to control their direct and indirect environmental impact, by limiting their energy consumption, reducing their greenhouse emissions, fighting resource depletion and protecting biodiversity.
- Social dimension: this measures how an issuer operates on two distinct concepts: the issuer’s strategy to develop its human capital and the respect of the human rights in general;
- Governance dimension: This assesses capability of the issuer to ensure the basis for an effective corporate governance framework and generate value over the long-term.

The methodology applied by Amundi ESG rating uses 38 criteria that are either generic (common to all companies regardless of their activity) or sector specific which are weighted according to sector and considered in terms of their impact on reputation, operational efficiency and regulations in respect of an issuer. Amundi ESG ratings are likely to be expressed globally on the three E, S and G dimensions or individually on any environmental or social factor.

● ***... and compared to previous periods?***

The above sustainability indicators were not compared to previous periods as the regulation was not yet in force

● ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial

data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our

proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called “Community Involvement & Human Rights” which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product’s strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion :** Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **ESG factors integration :** Amundi has adopted minimum ESG integration standards applied by default to its actively managed open-ended funds (exclusion of G rated issuers and better weighted average ESG score higher than the applicable benchmark). The 38 criteria used in Amundi ESG rating approach were also designed to consider key impacts on sustainability factors, as well as quality of the mitigation undertaken are also considered in that respect.
- **Engagement :** Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote :** Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring :** Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.

For any further detail on how mandatory Principal Adverse Impact indicators are taken into account, please refer to the Amundi Sustainable Finance Disclosure Statement available at www.amundi.com.



What were the top investments of this financial product?

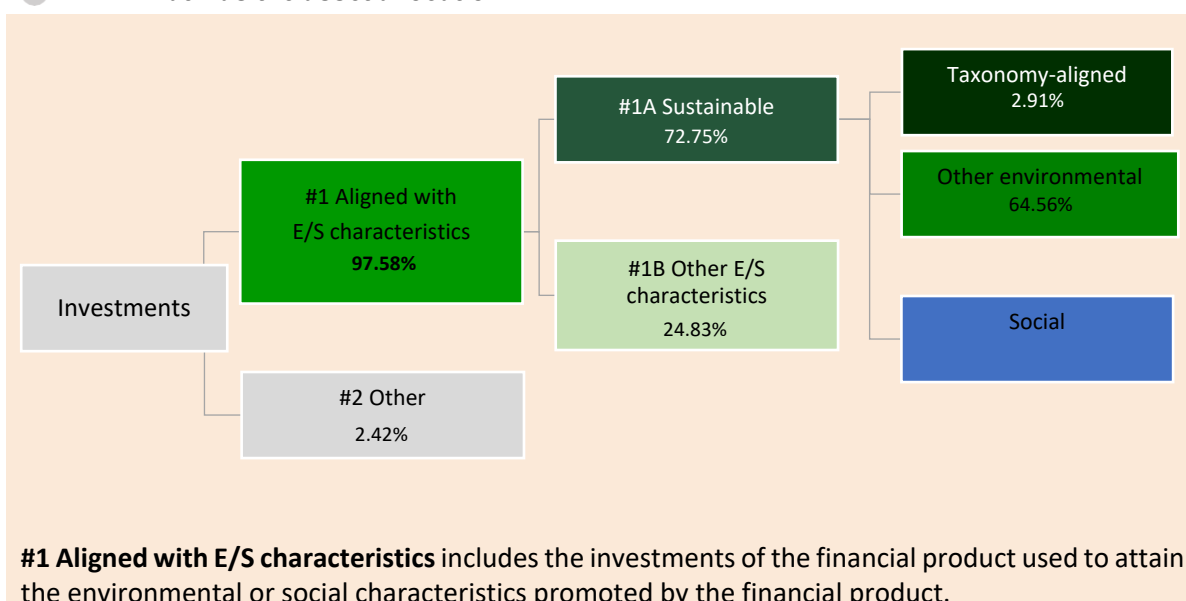
The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: **From 01/07/2022 to 30/06/2023**

Largest Investments	Sector	% Assets	Country
LVMH MOET HENNESSY LOUIS VUI	Consumer Discretionary	5.93%	FRA
SANOFI	Health Care	4.27%	USA
IBERDROLA SA	Utilities	4.11%	ESP
SIEMENS AG-REG	Industrials	3.90%	DEU
VINCI SA (PARIS)	Industrials	3.67%	FRA
SHELL PLC	Energy	3.48%	NLD
SCHNEIDER ELECT SE	Industrials	3.38%	USA
BNP PARIBAS	Financials	3.33%	FRA
L OREAL	Consumer Staples	3.15%	FRA
ALLIANZ SE-REG	Financials	3.08%	DEU
ADIDAS AG	Consumer Discretionary	3.05%	DEU
DEUTSCHE TELEKOM NAM (XETRA)	Communication Services	2.79%	DEU
DANONE	Consumer Staples	2.76%	FRA
KBC GROUP NV	Financials	2.76%	BEL
INFINEON TECH. AG	Information Technology	2.71%	DEU



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share

of investments in specific assets.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments. The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● *In which economic sectors were the investments made ?*

<i>Sector</i>	<i>% Assets</i>
<i>Financials</i>	<i>18.58%</i>
<i>Industrials</i>	<i>16.87%</i>
<i>Consumer Discretionary</i>	<i>14.54%</i>
<i>Consumer Staples</i>	<i>11.13%</i>
<i>Health Care</i>	<i>9.31%</i>
<i>Information Technology</i>	<i>7.71%</i>
<i>Utilities</i>	<i>6.64%</i>
<i>Materials</i>	<i>6.23%</i>
<i>Energy</i>	<i>5.13%</i>
<i>Communication Services</i>	<i>2.79%</i>
<i>Mutual funds</i>	<i>1.63%</i>
<i>Forex</i>	<i>-0.00%</i>

Cash	-0.75%
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Taxonomy-aligned activities are expressed as a share of:

- turnover** reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 2.91% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change obligation or climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

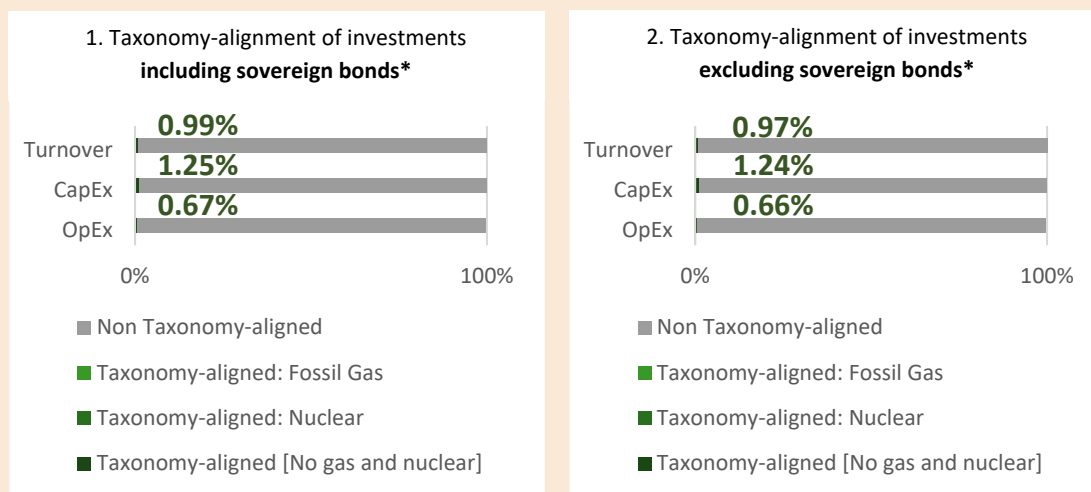
In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities

● **What was the share of investments in transitional and enabling activities ?**

As of 30/06/2023, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.00%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

In previous periods the regulation was not yet in force.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **64.56%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

under the EU Taxonomy.

This product did not commit to have social sustainable investments over the period.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. It may also include ESG unrated securities for which data needed for the measurement of attainment of environmental or social characteristics is not available.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

Sustainability indicators are continuously made available in the portfolio management system allowing the portfolio managers to assess the impact of their investment decisions.

These indicators are embedded within AMUNDI’s control framework, with responsibilities spread between the first level of controls performed by the Investment teams themselves and the second level of controls performed by the Risk teams, who monitor compliance with environmental or social characteristics promoted by the fund on an ongoing basis.

Moreover, AMUNDI’s Responsible Investment Policy sets out an active approach to engagement that promotes dialogue with investee companies including those in the portfolio of this product. Our Annual Engagement Report, available on <https://about.amundi.com/esg-documentation>, provides detailed reporting on this engagement and its results



How did this financial product perform compared to the reference benchmark ?

This product does not have an ESG Benchmark.

- ***How does the reference benchmark differ from a broad market index ?***

This product does not have an ESG Benchmark

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product does not have an ESG Benchmark.

- ***How did this financial product perform compared with the reference benchmark ?***

This product does not have an ESG Benchmark.

- ***How did this financial product perform compared with the broad market index ?***

This product does not have an ESG Benchmark.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS

Legal entity identifier: 213800RDI8BXDLA6QV22

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes
 No

<p><input type="checkbox"/> It made sustainable investments with an environmental objective: _____</p> <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <p><input type="checkbox"/> It made a sustainable investments with a social objective: _____</p>	<p><input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of <u>67.55%</u> of sustainable investments</p> <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <p><input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments</p>
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To what extent were the environmental and/or social characteristics promoted by this financial product met?

During the financial year, the product continuously promoted environmental and/or social characteristics by aiming to have a higher ESG score than the ESG score of its investment universe **MSCI EUROPE (15)**. In determining the ESG score of the Product and the ESG investment universe, ESG /performance was continuously assessed by comparing the average performance of a security against the security issuer’s industry, in respect of each of the three environmental, social and governance characteristics.

The investment universe is a broad market universe that does not evaluate or include components based on environmental and/or social characteristics and is therefore not intended to be consistent with the characteristics promoted by the fund. No ESG benchmark has been designated.

The investment manager has focused the investment process on companies/sectors/countries that had embraced, or will embrace, a positive ESG

trajectory within their business. The investment manager identified investment opportunities that were aligned with the aim of generating alpha by focusing in particular on inclusion of companies/sectors/countries that will be strong ESG winners in the future, that have (or will have) a positive ESG profile improvement, while also investing in companies/sectors/countries that are currently ESG stewards.

Further, the Sub-Fund achieved an ESG score of its portfolio greater than that of the Benchmark. The Sub-Fund was compared with the ESG score of its Benchmark after 20% of the lowest ESG rated securities have been excluded from the Benchmark.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

Amundi has developed its own in-house ESG rating process based on the “Best-in-class” approach. Ratings adapted to each sector of activity aim to assess the dynamics in which companies operate.

The sustainability indicator used is the ESG score of the Product that is measured against the ESG score of the ESG investment universe of the Product.

At the end of the period:

- The weighted average ESG rating of the portfolio is **1.19 (C)**.
- The weighted average ESG rating of the ESG investment universe is **0.80 (C)**.

The Amundi ESG rating used to determine the ESG score is an ESG quantitative score translated into seven grades, ranging from A (the best scores universe) to G (the worst). In the Amundi ESG Rating scale, the securities belonging to the exclusion list correspond to a G. For corporate issuers, ESG performance is assessed globally and at relevant criteria level by comparison with the average performance of its industry, through the combination of the three ESG dimensions:

- Environmental dimension: this examines issuers’ ability to control their direct and indirect environmental impact, by limiting their energy consumption, reducing their greenhouse emissions, fighting resource depletion and protecting biodiversity.
- Social dimension: this measures how an issuer operates on two distinct concepts: the issuer’s strategy to develop its human capital and the respect of the human rights in general;
- Governance dimension: This assesses capability of the issuer to ensure the basis for an effective corporate governance framework and generate value over the long-term.

The methodology applied by Amundi ESG rating uses 38 criteria that are either generic (common to all companies regardless of their activity) or sector specific which are weighted according to sector and considered in terms of their impact on reputation, operational efficiency and regulations in respect of an issuer. Amundi ESG ratings are likely to be expressed globally on the three E, S and G dimensions or individually on any environmental or social factor.

● ***... and compared to previous periods?***

The above sustainability indicators were not compared to previous periods as the regulation was not yet in force

● ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.

- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- Exclusion : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- ESG factors integration : Amundi has adopted minimum ESG integration standards applied by default to its actively managed open-ended funds (exclusion of G rated issuers and better weighted average ESG score higher than the applicable benchmark). The 38 criteria used in Amundi ESG rating approach were also designed to consider key impacts on sustainability factors, as well as quality of the mitigation undertaken are also considered in that respect.
- Engagement : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates

the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.

- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.

For any further detail on how mandatory Principal Adverse Impact indicators are taken into account, please refer to the Amundi Sustainable Finance Disclosure Statement available at www.amundi.com.



What were the top investments of this financial product?

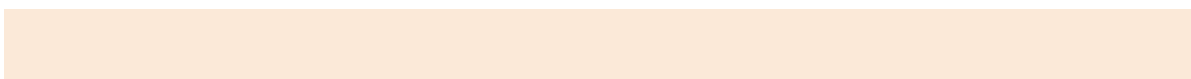
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/07/2022 to 30/06/2023**

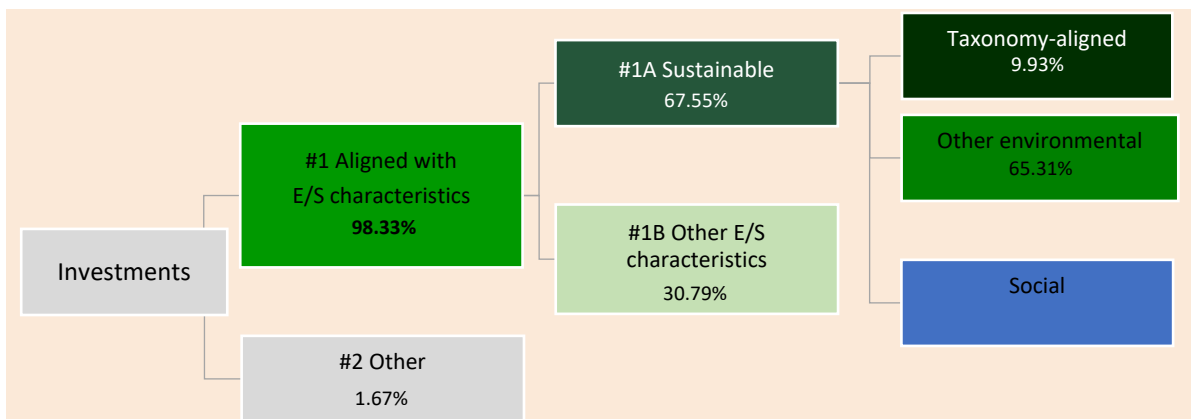
Largest Investments	Sector	% Assets	Country
ROCHE HLDG AG-GENUSS	Health Care	4.59%	USA
NESTLE SA-REG	Consumer Staples	4.48%	USA
LVMH MOET HENNESSY LOUIS VUI	Consumer Discretionary	4.02%	FRA
KBC GROUP NV	Financials	3.79%	BEL
SHELL PLC	Energy	3.60%	NLD
SIEMENS AG-REG	Industrials	3.49%	DEU
KERRY GROUP PLC-A	Consumer Staples	3.49%	IRL
ALLIANZ SE-REG	Financials	3.47%	DEU
NORDEA BANK ABP	Financials	3.29%	FIN
SCHNEIDER ELECT SE	Industrials	3.13%	USA
TESCO PLC	Consumer Staples	3.06%	GBR
LONZA GROUP AG-REG	Health Care	2.89%	CHE
INFINEON TECH. AG	Information Technology	2.89%	DEU
UNILEVER PLC (GBP)	Consumer Staples	2.77%	GBR
SAP SE / XETRA	Information Technology	2.70%	DEU



What was the proportion of sustainability-related investments?

- **What was the asset allocation?**





Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● **In which economic sectors were the investments made ?**

<i>Sector</i>	<i>% Assets</i>
<i>Financials</i>	<i>13.89%</i>
<i>Consumer Staples</i>	<i>13.80%</i>
<i>Health Care</i>	<i>12.14%</i>
<i>Industrials</i>	<i>12.12%</i>
<i>Consumer Discretionary</i>	<i>11.40%</i>
<i>Energy</i>	<i>7.81%</i>
<i>Utilities</i>	<i>7.79%</i>

<i>Information Technology</i>	7.69%
<i>Materials</i>	4.74%
<i>Communication Services</i>	4.37%
<i>Real Estate</i>	2.55%
<i>Forex</i>	-0.00%
<i>Cash</i>	1.69%

Taxonomy-aligned activities are expressed as a share of:
-turnover reflecting the share of revenue from green activities of investee companies
-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx) reflecting green operational activities of investee companies.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 9.93% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change obligation or climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

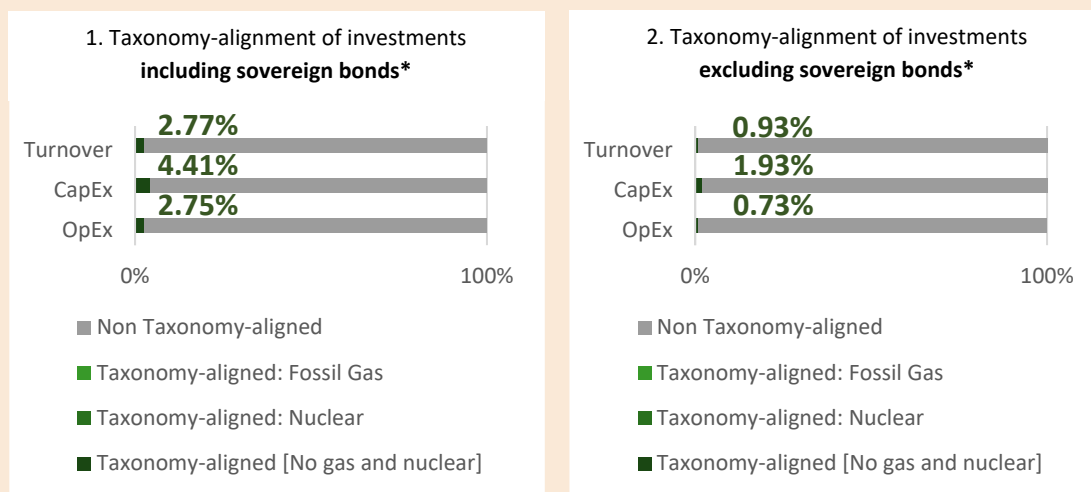
Yes:
 In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities

● **What was the share of investments in transitional and enabling activities ?**

As of 30/06/2023, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.00%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

In previous periods the regulation was not yet in force.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **65.31%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**