

MULTI UNITS LUXEMBOURG

Société d'Investissement à Capital Variable

R.C.S. Luxembourg B 115.129

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

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

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Organisation and Administration

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Directors:

Medhi BALAFREJ
Amundi Asset Management S.A.S.
France

Grégory BERTHIER
Amundi Asset Management S.A.S.
France

Pierre JOND
Chief Executive Officer and Managing Director
Amundi Luxembourg S.A., Luxembourg

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Depositary, Paying, Administrative, Registrar and Transfer Agent

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Grand Duchy of Luxembourg

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L-2182 Luxembourg
Grand Duchy of Luxembourg

Legal advisor

Arendt & Medernach S.A.
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Grand Duchy of Luxembourg

Information to the Shareholders

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

Notices of all general meetings are sent by mail to all registered Shareholders at their registered address at least 8 days prior to such meeting. Such notice will indicate the time and place of such meeting and the conditions of admission thereto, will contain the agenda and will refer to the requirements of Luxembourg law with regard to the necessary quorum and majority at such meeting.

Audited annual reports and unaudited semi-annual reports are made available for public inspection at each of the registered offices of the Fund and the Administrative Agent within four, respectively two months following the relevant accounting period, and the latest Annual Report shall be available at least fifteen days before the annual general meeting.

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

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

Statement of Net Assets

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

| | Notes | MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200 EUR | MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology EUR | MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care EUR |
|---|---------|---|--|--|
| ASSETS | | | | |
| Securities portfolio at cost | | 76 320 743 | 2 042 392 509 | 777 967 793 |
| Net unrealised profit/ (loss) | | 810 314 | 74 204 154 | 26 393 251 |
| Securities portfolio at market value | 2.2 | 77 131 057 | 2 116 596 663 | 804 361 044 |
| Cash at bank | | 9 364 | 299 697 | 95 166 |
| Receivable for Fund shares issued | | - | 3 021 004 | - |
| Receivable for securities sold | | 17 338 730 | 87 076 708 | 13 741 532 |
| Receivable on swaps | | 4 248 431 | 2 743 192 | 9 829 698 |
| Receivable on spot exchange | | - | - | - |
| Dividends receivable, net | | - | 323 461 | - |
| Interest receivable on bonds | | - | - | - |
| Swaps at market value | 2.4, 6 | 872 238 | 264 111 | 2 276 606 |
| Unrealised appreciation on forward foreign exchange contracts | 2.8, 12 | - | - | - |
| Unrealised appreciation on financial futures contracts | 2.3, 11 | - | - | - |
| Other assets | | - | - | - |
| | | 99 599 820 | 2 210 324 836 | 830 304 046 |
| LIABILITIES | | | | |
| Bank Overdraft | | 1 884 | 5 862 | 752 |
| Payable for Fund shares redeemed | | 3 603 319 | - | 9 829 526 |
| Payable for securities purchased | | 13 440 146 | 89 817 688 | - |
| Payable on swaps | | 4 543 310 | 3 344 465 | 13 741 532 |
| Payable on spot exchange | | - | - | - |
| Management fees payable | 3 | 18 473 | 312 165 | 124 245 |
| Administration fees payable | 4 | 6 158 | 156 083 | 62 122 |
| Swaps at market value | 2.4, 6 | - | - | - |
| Unrealised depreciation on forward foreign exchange contracts | 2.8, 12 | - | - | - |
| Unrealised depreciation on financial futures contracts | 2.3,11 | - | - | - |
| Other liabilities | | 7 835 | 207 986 | 79 415 |
| | | 21 621 125 | 93 844 249 | 23 837 592 |
| TOTAL NET ASSETS | | 77 978 695 | 2 116 480 587 | 806 466 454 |

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

| | Notes | MULTI UNITS LUXEMBOURG - Amundi Pan Africa EUR | MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y EUR | MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y EUR |
|---|---------|---|--|---|
| ASSETS | | | | |
| Securities portfolio at cost | | 30 967 149 | 436 400 259 | 1 573 591 376 |
| Net unrealised profit/ (loss) | | 1 068 156 | 509 034 | (11 251 774) |
| Securities portfolio at market value | 2.2 | 32 035 305 | 436 909 293 | 1 562 339 602 |
| Cash at bank | | 2 965 | 625 701 | 1 392 705 |
| Receivable for Fund shares issued | | - | - | 2 255 177 |
| Receivable for securities sold | | 1 576 778 | - | 4 043 499 |
| Receivable on swaps | | 35 | - | - |
| Receivable on spot exchange | | - | - | - |
| Dividends receivable, net | | - | - | - |
| Interest receivable on bonds | | - | 2 443 532 | 16 009 751 |
| Swaps at market value | 2.4, 6 | 118 876 | - | - |
| Unrealised appreciation on forward foreign exchange contracts | 2.8, 12 | - | - | - |
| Unrealised appreciation on financial futures contracts | 2.3, 11 | - | - | - |
| Other assets | | - | - | - |
| | | 33 733 959 | 439 978 526 | 1 586 040 734 |
| LIABILITIES | | | | |
| Bank Overdraft | | 27 | - | - |
| Payable for Fund shares redeemed | | - | - | 6 282 273 |
| Payable for securities purchased | | 1 193 233 | - | - |
| Payable on swaps | | 383 544 | - | - |
| Payable on spot exchange | | - | - | - |
| Management fees payable | 3 | 18 804 | 32 099 | 112 803 |
| Administration fees payable | 4 | 2 507 | 22 389 | 79 132 |
| Swaps at market value | 2.4, 6 | - | - | - |
| Unrealised depreciation on forward foreign exchange contracts | 2.8, 12 | - | - | - |
| Unrealised depreciation on financial futures contracts | 2.3,11 | - | - | - |
| Other liabilities | | 2 574 | 12 984 | 97 379 |
| | | 1 600 689 | 67 472 | 6 571 587 |
| TOTAL NET ASSETS | | 32 133 270 | 439 911 054 | 1 579 469 147 |

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

| | Notes | MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y EUR | MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond EUR | MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse USD |
|---|---------|--|---|--|
| ASSETS | | | | |
| Securities portfolio at cost | | 123 171 272 | 377 289 163 | 49 844 583 |
| Net unrealised profit/ (loss) | | (5 698 450) | (21 233 117) | 80 681 |
| Securities portfolio at market value | 2.2 | 117 472 822 | 356 056 046 | 49 925 264 |
| Cash at bank | | 304 453 | 25 293 | 34 845 |
| Receivable for Fund shares issued | | - | - | - |
| Receivable for securities sold | | - | - | 50 491 |
| Receivable on swaps | | - | - | - |
| Receivable on spot exchange | | - | - | - |
| Dividends receivable, net | | - | - | - |
| Interest receivable on bonds | | 1 549 624 | 3 291 141 | - |
| Swaps at market value | 2.4, 6 | - | - | 527 593 |
| Unrealised appreciation on forward foreign exchange contracts | 2.8, 12 | - | - | - |
| Unrealised appreciation on financial futures contracts | 2.3, 11 | - | - | - |
| Other assets | | - | - | - |
| | | 119 326 899 | 359 372 480 | 50 538 193 |
| LIABILITIES | | | | |
| Bank Overdraft | | - | - | 5 704 |
| Payable for Fund shares redeemed | | - | - | - |
| Payable for securities purchased | | - | - | - |
| Payable on swaps | | - | - | 50 491 |
| Payable on spot exchange | | - | - | - |
| Management fees payable | 3 | 8 697 | 21 090 | 19 602 |
| Administration fees payable | 4 | 6 170 | 13 441 | 3 921 |
| Swaps at market value | 2.4, 6 | - | - | - |
| Unrealised depreciation on forward foreign exchange contracts | 2.8, 12 | - | - | - |
| Unrealised depreciation on financial futures contracts | 2.3,11 | - | - | - |
| Other liabilities | | 4 045 | 5 499 | 23 813 |
| | | 18 912 | 40 030 | 103 531 |
| TOTAL NET ASSETS | | 119 307 987 | 359 332 450 | 50 434 662 |

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

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

Statistical information

MULTI UNITS LUXEMBOURG - Amundi DAX III

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

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

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

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

| | Currency | 30/06/24 | 31/12/23 | 31/12/22 |
|--|----------|----------------|---------------|---------------|
| Class UCITS ETF EUR Hedged Dist | | | | |
| Number of shares | | 3 487 911 | 3 281 865 | 3 209 081 |
| Net asset value per share | EUR | 274.9346 | 240.7508 | 198.3693 |
| Class UCITS ETF GBP Hedged Dist | | | | |
| Number of shares | | 650 837 | 508 812 | 174 642 |
| Net asset value per share | GBP | 184.9794 | 160.9188 | 130.9237 |
| Class UCITS ETF S-Acc | | | | |
| Number of shares | | 1 598 555 | 1 598 555 | 1 509 205 |
| Net asset value per share | USD | 147.2031 | 127.7270 | 101.2427 |
| Class UCITS ETF USD Dist | | | | |
| Number of shares | | 49 601 413 | 54 623 470 | 53 259 704 |
| Net asset value per share | USD | 56.1885 | 48.7615 | 39.0531 |
| Total Net Assets | EUR | 11 998 858 607 | 9 080 047 191 | 6 740 542 743 |

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

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

MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care

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

MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials

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

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

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

MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income

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

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

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan

| | Currency | 30/06/24 | 31/12/23 | 31/12/22 |
|-----------------------------|----------|------------|------------|------------|
| Class UCITS ETF Dist | | | | |
| Number of shares | | 166 207 | 166 207 | 171 607 |
| Net asset value per share | USD | 96.7379 | 96.0443 | 94.3866 |
| Total Net Assets | USD | 16 078 522 | 15 963 243 | 16 197 406 |

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

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

MULTI UNITS LUXEMBOURG - Amundi Pan Africa

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

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

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

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

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y

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

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

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

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

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

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

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y

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

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

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

Statistical information (continued)

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

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

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated

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

Statistical information (continued)

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

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

MULTI UNITS LUXEMBOURG - Amundi UK Government Bond

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

MULTI UNITS LUXEMBOURG - Amundi UK Government Inflation-Linked Bond

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

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

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

Statistical information (continued)

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

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

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

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

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

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

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

| | Currency | 30/06/24 | 31/12/23 | 31/12/22 |
|--|----------|-------------|-------------|-------------|
| Class UCITS ETF CHF Hedged Acc | | | | |
| Number of shares | | 6 778 035 | 5 426 820 | 4 564 398 |
| Net asset value per share | CHF | 7.9613 | 8.1823 | 7.8270 |
| Class UCITS ETF Dist | | | | |
| Number of shares | | 272 983 | 536 326 | 490 881 |
| Net asset value per share | EUR | 8.1475 | 8.2017 | 7.7974 |
| Class UCITS ETF EUR Hedged Acc | | | | |
| Number of shares | | 2 397 488 | 2 314 847 | 3 489 428 |
| Net asset value per share | EUR | 45.0708 | 45.7393 | 42.8038 |
| Class UCITS ETF GBP Hedged Dist | | | | |
| Number of shares | | 845 504 | 830 838 | 1 624 966 |
| Net asset value per share | GBP | 8.2339 | 8.3016 | 7.7780 |
| Total Net Assets | EUR | 477 715 060 | 582 535 373 | 587 161 365 |

MULTI UNITS LUXEMBOURG - Amundi FTSE Italia All Cap PIR 2020

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

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

| | Currency | 30/06/24 | 31/12/23 | 31/12/22 |
|-----------------------------|----------|-------------|-------------|-------------|
| Class UCITS ETF Acc | | | | |
| Number of shares | | 3 511 373 | 1 129 747 | 820 227 |
| Net asset value per share | EUR | 13.4980 | 12.4361 | 10.4310 |
| Class UCITS ETF Dist | | | | |
| Number of shares | | 6 428 360 | 5 170 860 | 5 305 654 |
| Net asset value per share | EUR | 62.7171 | 57.7738 | 49.7259 |
| Total Net Assets | EUR | 450 564 797 | 312 790 029 | 272 384 281 |

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

Statistical information (continued)

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

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

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

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

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

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

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond II

| | Currency | 25/04/24* | 31/12/23 | 31/12/22 |
|----------------------------|----------|-----------|-----------|-----------|
| Class UCITS ETF Acc | | | | |
| Number of shares | | 5 642 976 | 6 241 795 | 6 627 618 |
| Net asset value per share | EUR | 163.2203 | 167.0790 | 156.1949 |

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond II

| | Currency | 25/04/24* | 31/12/23 | 31/12/22 |
|-----------------------------|----------|-------------|---------------|---------------|
| Class UCITS ETF Dist | | | | |
| Number of shares | | 1 107 256 | 1 473 597 | 3 482 800 |
| Net asset value per share | EUR | 15.4662 | 15.8293 | 15.0191 |
| Total Net Assets | EUR | 938 173 546 | 1 066 199 243 | 1 087 509 165 |

MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond

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

MULTI UNITS LUXEMBOURG - Amundi FTSE 100

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

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II

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

Statistical information (continued)

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

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

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

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

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

| | Currency | 02/02/24* | 31/12/23 | 31/12/22 |
|--|----------|---------------|---------------|-------------|
| Class Acc | | | | |
| Number of shares | | 31 458 255 | 29 121 845 | 19 652 558 |
| Net asset value per share | USD | 35.4855 | 34.4070 | 27.2677 |
| Class Dist | | | | |
| Number of shares | | 398 699 | 340 607 | 89 954 |
| Net asset value per share | USD | 20.8188 | 20.1860 | 16.1930 |
| Class Monthly Hedged to EUR - Acc | | | | |
| Number of shares | | 3 807 363 | 3 855 655 | 2 590 424 |
| Net asset value per share | EUR | 22.8968 | 22.0603 | 17.9114 |
| Total Net Assets | USD | 1 219 018 060 | 1 102 832 106 | 586 856 151 |

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World

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

MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II

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

MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks

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

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

| | Currency | 30/06/24 | 31/12/23 | 31/12/22 |
|--|----------|----------|----------|----------|
| Class Monthly Hedged to SEK - Acc | | | | |
| Number of shares | | - | - | 68 250 |
| Net asset value per share | SEK | - | - | 174.2695 |

Statistical information (continued)

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

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

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

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

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

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

Statistical information (continued)

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

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

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

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

MULTI UNITS LUXEMBOURG - Amundi MSCI China

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

MULTI UNITS LUXEMBOURG - Amundi US Inverse Inflation Expectations 10Y

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

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

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

MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Ex Japan

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

MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Indonesia

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Korea

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey

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

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

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

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

| | Currency | 30/06/24 | 31/12/23 | 31/12/22 |
|---------------------------|----------|-----------|-----------|-----------|
| Class Acc | | | | |
| Number of shares | | 6 502 463 | 6 502 463 | 6 502 463 |
| Net asset value per share | EUR | 0.0000 | 0.0000 | 0.0000 |
| Class Dist | | | | |
| Number of shares | | 1 175 453 | 1 175 453 | 1 175 453 |
| Net asset value per share | GBP | 0.0000 | 0.0000 | 0.0000 |
| Total Net Assets | EUR | - | 0.0000 | 0.0000 |

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

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

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

| | Currency | 30/06/24 | 31/12/23 | 31/12/22 |
|--|----------|------------|-------------|-------------|
| Class UCITS ETF Acc | | | | |
| Number of shares | | 953 559 | 1 175 269 | 921 740 |
| Net asset value per share | EUR | 18.1378 | 18.0255 | 16.9808 |
| Class UCITS ETF CHF Hedged Acc | | | | |
| Number of shares | | 757 008 | 3 027 320 | 4 808 638 |
| Net asset value per share | CHF | 19.1853 | 19.4708 | 18.7004 |
| Class UCITS ETF CHF Hedged Dist | | | | |
| Number of shares | | 147 389 | 144 692 | 126 949 |
| Net asset value per share | CHF | 18.8215 | 19.0999 | 18.6272 |
| Class UCITS ETF EUR Hedged Acc | | | | |
| Number of shares | | 488 283 | 1 110 205 | 1 597 626 |
| Net asset value per share | EUR | 19.9494 | 19.9919 | 18.7912 |
| Class UCITS ETF GBP Hedged Dist | | | | |
| Number of shares | | 82 854 | 216 299 | 229 822 |
| Net asset value per share | GBP | 20.0352 | 19.9564 | 18.7711 |
| Class UCITS ETF USD Hedged Acc | | | | |
| Number of shares | | 799 791 | 1 821 845 | 601 274 |
| Net asset value per share | USD | 20.8624 | 20.7532 | 19.0991 |
| Total Net Assets | EUR | 62 524 102 | 148 962 704 | 154 756 845 |

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China

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

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

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

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

| | Currency | 30/06/24 | 31/12/23 | 31/12/22 |
|--|----------|-------------|---------------|------------|
| Class UCITS ETF Acc | | | | |
| Number of shares | | 10 274 287 | 14 928 987 | 443 639 |
| Net asset value per share | USD | 93.4695 | 93.6210 | 93.5282 |
| Class UCITS ETF GBP Hedged Dist | | | | |
| Number of shares | | 1 666 540 | 19 119 540 | - |
| Net asset value per share | GBP | 9.9741 | 9.9914 | - |
| Total Net Assets | USD | 981 345 257 | 1 641 190 648 | 41 492 789 |

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF

| | Currency | 07/03/24* | 31/12/23 | 31/12/22 |
|---------------------------|----------|-----------|-----------|-----------|
| Class Acc | | | | |
| Number of shares | | 147 406 | 147 406 | 147 406 |
| Net asset value per share | EUR | 33.3565 | 32.4847 | 27.9452 |
| Total Net Assets | EUR | 4 916 958 | 4 788 445 | 4 119 302 |

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

Statistical information (continued)

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

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

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

| | Currency | 09/02/24* | 31/12/23 | 31/12/22 |
|---------------------------|----------|------------|------------|------------|
| Class Acc | | | | |
| Number of shares | | 2 845 145 | 798 500 | 868 500 |
| Net asset value per share | EUR | 27.9239 | 27.4284 | 23.0192 |
| Class S - Acc | | | | |
| Number of shares | | - | 460 910 | 460 910 |
| Net asset value per share | EUR | - | 127.4870 | 106.8760 |
| Total Net Assets | EUR | 79 447 783 | 80 661 667 | 69 252 460 |

MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond

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

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

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

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Resources

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Banks

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Banks

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Discretionary

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Industrials

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Insurance

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Healthcare

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Telecommunications

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Utilities

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Energy ESG Screened

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Energy ESG Screened

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Staples

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Materials

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Technology

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor

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

MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

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

MULTI UNITS LUXEMBOURG - Amundi DAX III

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi DAX III

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|-------------|-----------------------|--------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 129 552 | ZALANDO SE | EUR | 9 241 347 | 2 835 893 | 0.39 |
| Total Shares | | | 629 255 418 | 719 834 167 | 99.81 |
| Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | 629 255 418 | 719 834 167 | 99.81 |
| Total Investments | | | 629 255 418 | 719 834 167 | 99.81 |

MULTI UNITS LUXEMBOURG - Amundi DAX III

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

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

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|-------------|-----------------------|--------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 235 227 | VIVENDI SE | EUR | 1 207 383 | 2 294 875 | 1.88 |
| Total Shares | | | 118 110 753 | 121 320 016 | 99.23 |
| Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | 118 110 753 | 121 320 016 | 99.23 |
| Total Investments | | | 118 110 753 | 121 320 016 | 99.23 |

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

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 45 675 | GLOBAL PAYMENTS INC | USD | 4 024 528 | 4 121 085 | 0.03 |
| 66 907 | GODADDY INC | USD | 8 033 465 | 8 721 789 | 0.07 |
| 34 455 | GOLDMAN SACHS GROUP INC | USD | 14 671 673 | 14 541 344 | 0.12 |
| 186 263 | H & M HENNES & MAURITZ AB - B | SEK | 2 899 788 | 2 751 277 | 0.02 |
| 42 311 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 3 890 710 | 3 969 161 | 0.03 |
| 157 438 | HESS CORP | USD | 21 130 618 | 21 670 402 | 0.18 |
| 16 767 | HOLOGIC INC | USD | 1 158 599 | 1 161 605 | 0.01 |
| 396 245 | HOME DEPOT INC | USD | 122 168 555 | 127 271 638 | 1.06 |
| 5 394 | IDEX CORP | USD | 1 008 539 | 1 012 617 | 0.01 |
| 17 720 | IDEXX LABORATORIES INC | USD | 8 000 240 | 8 055 222 | 0.07 |
| 75 871 | ILLUMINA INC | USD | 7 787 749 | 7 389 237 | 0.06 |
| 19 950 | INSULET CORP | USD | 5 077 370 | 3 756 389 | 0.03 |
| 3 288 054 | INTEL CORP | USD | 92 017 106 | 95 013 793 | 0.79 |
| 138 179 | INTERNATIONAL BUSINESS MACHINES CORP | USD | 21 483 810 | 22 298 165 | 0.19 |
| 53 903 | INTERNATIONAL FLAVORS & FRAGRANCES INC | USD | 4 816 650 | 4 788 528 | 0.04 |
| 53 170 | INTERPUBLIC GROUP OF COS INC | USD | 1 509 464 | 1 443 168 | 0.01 |
| 44 511 | INTUIT INC | USD | 24 631 956 | 27 294 681 | 0.23 |
| 43 895 | INTUITIVE SURGICAL INC | USD | 15 739 044 | 18 219 446 | 0.15 |
| 43 236 | INVESTOR AB - B | SEK | 1 066 776 | 1 105 470 | 0.01 |
| 621 879 | J M SMUCKER CO | USD | 63 597 134 | 63 270 059 | 0.53 |
| 7 706 | JABIL INC | USD | 809 808 | 782 212 | 0.01 |
| 346 663 | JEFFERIES FINANCIAL GROUP INC | USD | 14 690 711 | 16 095 126 | 0.13 |
| 1 735 861 | JOHNSON & JOHNSON | USD | 237 644 479 | 236 728 195 | 1.97 |
| 103 913 | JPMORGAN CHASE & CO | USD | 18 607 093 | 19 610 397 | 0.16 |
| 17 671 | JYSKE BANK A/S - REG | DKK | 1 412 375 | 1 312 746 | 0.01 |
| 18 841 | KELLANOVA | USD | 1 040 728 | 1 013 995 | 0.01 |
| 1 609 869 | KENVUE INC | USD | 29 000 826 | 27 308 065 | 0.23 |
| 80 000 | KERING SA | EUR | 34 405 271 | 27 080 000 | 0.23 |
| 732 074 | KEYCORP | USD | 9 529 988 | 9 706 342 | 0.08 |
| 16 069 | KEYSIGHT TECHNOLOGIES INC | USD | 2 038 042 | 2 050 325 | 0.02 |
| 10 643 | KIMCO REALTY CORP | USD | 185 985 | 193 247 | 0.00 |
| 29 000 | KKR & CO INC | USD | 2 759 490 | 2 847 642 | 0.02 |
| 30 730 | KLA CORP | USD | 22 091 538 | 23 640 954 | 0.20 |
| 200 000 | KRAFT HEINZ CO | USD | 6 316 117 | 6 012 596 | 0.05 |
| 16 112 | KROGER CO | USD | 782 847 | 750 616 | 0.01 |
| 4 364 | KUEHNE + NAGEL INTERNATIONAL AG - REG | CHF | 1 185 306 | 1 170 923 | 0.01 |
| 201 387 | LAS VEGAS SANDS CORP | USD | 8 141 966 | 8 314 789 | 0.07 |
| 12 513 | LENNAR CORP (ISIN US5260571048) | USD | 1 863 902 | 1 749 777 | 0.01 |
| 84 500 | LIBERTY MEDIA CORP-LIBERTY LIVE | USD | 2 949 162 | 3 017 322 | 0.03 |
| 24 581 | LOEWS CORP | USD | 1 684 574 | 1 714 191 | 0.01 |
| 44 664 | LOWE'S COS INC | USD | 9 228 747 | 9 187 428 | 0.08 |
| 89 089 | LPL FINANCIAL HOLDINGS INC | USD | 23 160 451 | 23 216 755 | 0.19 |
| 51 533 | LULULEMON ATHLETICA INC | USD | 14 182 714 | 14 362 405 | 0.12 |
| 19 551 | LUNDBERGFÖRETAGEN AB - B | SEK | 911 925 | 902 619 | 0.01 |

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|------------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 36 534 | MARRIOTT INTERNATIONAL INC/MD - A | USD | 8 358 388 | 8 241 498 | 0.07 |
| 48 564 | MARSH & MCLENNAN COS INC | USD | 9 267 308 | 9 548 315 | 0.08 |
| 81 546 | MARVELL TECHNOLOGY INC | USD | 5 205 142 | 5 318 466 | 0.04 |
| 511 387 | MASTERCARD INC | USD | 221 684 884 | 210 500 105 | 1.75 |
| 16 295 | MATCH GROUP INC | USD | 513 874 | 461 901 | 0.00 |
| 264 887 | MCDONALD'S CORP | USD | 64 089 008 | 62 984 654 | 0.52 |
| 117 039 | MCKESSON CORP | USD | 64 253 134 | 63 779 293 | 0.53 |
| 1 356 433 | MERCK & CO INC | USD | 162 346 077 | 156 684 305 | 1.31 |
| 110 171 | META PLATFORMS INC | USD | 52 224 609 | 51 831 511 | 0.43 |
| 643 027 | METLIFE INC | USD | 42 361 076 | 42 112 494 | 0.35 |
| 4 556 | METTLER-TOLEDO INTERNATIONAL INC | USD | 5 367 256 | 5 941 143 | 0.05 |
| 4 676 | MICROCHIP TECHNOLOGY INC | USD | 406 416 | 399 211 | 0.00 |
| 93 177 | MICRON TECHNOLOGY INC | USD | 10 787 000 | 11 435 102 | 0.10 |
| 1 025 072 | MICROSOFT CORP | USD | 400 059 152 | 427 483 956 | 3.56 |
| 167 804 | MITSUBISHI UFJ FINANCIAL GROUP INC | JPY | 1 549 381 | 1 682 890 | 0.01 |
| 19 763 | MODERNA INC | USD | 2 540 023 | 2 189 742 | 0.02 |
| 521 353 | MONDAY.COM LTD | USD | 98 313 031 | 117 117 750 | 0.98 |
| 28 | MONGODB INC | USD | 5 947 | 6 530 | 0.00 |
| 262 682 | MORGAN STANLEY | USD | 23 809 969 | 23 820 913 | 0.20 |
| 200 000 | MOSAIC CO | USD | 5 347 286 | 5 393 049 | 0.04 |
| 75 291 | MOTOROLA SOLUTIONS INC | USD | 26 493 510 | 27 120 215 | 0.23 |
| 25 860 | MSCI INC | USD | 11 787 164 | 11 624 031 | 0.10 |
| 20 627 | M&T BANK CORP | USD | 2 744 096 | 2 913 089 | 0.02 |
| 15 392 | NETAPP INC | USD | 1 507 985 | 1 849 769 | 0.02 |
| 235 536 | NETFLIX INC | USD | 139 210 752 | 148 316 804 | 1.24 |
| 81 575 | NEWMONT CORP | USD | 3 179 613 | 3 186 886 | 0.03 |
| 39 780 | NEWS CORP | USD | 1 013 287 | 1 023 312 | 0.01 |
| 741 842 | NIKE INC - B | USD | 65 960 211 | 52 169 472 | 0.43 |
| 24 085 | NORFOLK SOUTHERN CORP | USD | 4 981 231 | 4 824 641 | 0.04 |
| 17 469 | NORTHERN TRUST CORP | USD | 1 340 887 | 1 368 833 | 0.01 |
| 185 128 | NOVO NORDISK A/S | DKK | 22 662 039 | 24 963 589 | 0.21 |
| 167 975 | NOVOZYMES A/S - B | DKK | 8 796 415 | 9 597 670 | 0.08 |
| 194 166 | NRG ENERGY INC | USD | 14 863 054 | 14 105 682 | 0.12 |
| 5 974 359 | NVIDIA CORP | USD | 683 823 959 | 688 660 891 | 5.74 |
| 135 | NVR INC | USD | 943 783 | 955 872 | 0.01 |
| 13 635 | OLD DOMINION FREIGHT LINE INC | USD | 2 156 290 | 2 246 738 | 0.02 |
| 1 114 | OMNICOM GROUP INC | USD | 93 358 | 93 236 | 0.00 |
| 84 445 | ORACLE CORP | USD | 9 586 761 | 11 125 387 | 0.09 |
| 75 388 | O'REILLY AUTOMOTIVE INC | USD | 71 234 302 | 74 284 349 | 0.62 |
| 33 246 | OTIS WORLDWIDE CORP | USD | 3 035 365 | 2 986 013 | 0.02 |
| 24 171 | PACKAGING CORP OF AMERICA | USD | 4 131 517 | 4 117 245 | 0.03 |
| 55 879 | PALANTIR TECHNOLOGIES INC | USD | 1 222 008 | 1 320 658 | 0.01 |
| 1 115 | PALO ALTO NETWORKS INC | USD | 311 983 | 352 691 | 0.00 |
| 66 237 | PANDORA A/S | DKK | 10 048 013 | 9 334 972 | 0.08 |

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|----------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 40 738 | PARKER-HANNIFIN CORP | USD | 19 241 785 | 19 226 207 | 0.16 |
| 918 | PAYCHEX INC - AK9420 | USD | 103 044 | 101 552 | 0.00 |
| 2 271 902 | PAYPAL HOLDINGS INC | USD | 132 689 576 | 123 012 338 | 1.03 |
| 246 343 | PENTAIR PLC | USD | 18 821 229 | 17 622 690 | 0.15 |
| 42 932 | PEPSICO INC | USD | 6 703 518 | 6 606 741 | 0.06 |
| 4 921 941 | PFIZER INC | USD | 130 232 640 | 128 496 299 | 1.07 |
| 245 | PINTEREST INC - A | USD | 9 364 | 10 074 | 0.00 |
| 22 668 | PNC FINANCIAL SERVICES GROUP INC | USD | 3 229 177 | 3 288 473 | 0.03 |
| 18 041 | PPG INDUSTRIES INC | USD | 2 166 214 | 2 119 134 | 0.02 |
| 825 711 | PROCTER & GAMBLE CO | USD | 125 711 350 | 127 059 723 | 1.06 |
| 101 008 | PRUDENTIAL FINANCIAL INC | USD | 10 940 287 | 11 044 672 | 0.09 |
| 9 302 | PTC INC | USD | 1 492 972 | 1 576 762 | 0.01 |
| 5 657 | PVH CORP | USD | 621 463 | 558 812 | 0.00 |
| 127 727 | QORVO INC | USD | 11 550 743 | 13 829 196 | 0.12 |
| 568 775 | QUALCOMM INC | USD | 108 129 980 | 105 704 320 | 0.88 |
| 163 478 | QUEST DIAGNOSTICS INC | USD | 21 262 580 | 20 878 814 | 0.17 |
| 83 466 | REGENCY CENTERS CORP | USD | 4 657 476 | 4 844 026 | 0.04 |
| 65 593 | REGENERON PHARMACEUTICALS INC | USD | 55 660 012 | 64 324 899 | 0.54 |
| 19 712 | REGIONS FINANCIAL CORP | USD | 336 317 | 368 583 | 0.00 |
| 11 921 | REINSURANCE GROUP OF AMERICA INC | USD | 2 262 843 | 2 283 204 | 0.02 |
| 3 178 | ROCHE HOLDING AG | CHF | 804 606 | 823 333 | 0.01 |
| 158 056 | ROLLINS INC | USD | 6 804 638 | 7 195 290 | 0.06 |
| 42 454 | ROPER TECHNOLOGIES INC | USD | 20 956 945 | 22 327 615 | 0.19 |
| 343 264 | ROSS STORES INC | USD | 46 430 572 | 46 543 620 | 0.39 |
| 19 340 | ROYAL CARIBBEAN CRUISES LTD | USD | 2 747 619 | 2 876 955 | 0.02 |
| 7 192 | ROYAL UNIBREW A/S | DKK | 556 294 | 532 351 | 0.00 |
| 74 296 | ROYALTY PHARMA PLC | USD | 1 871 390 | 1 828 025 | 0.02 |
| 17 752 | SALESFORCE INC | USD | 3 858 881 | 4 258 492 | 0.04 |
| 440 000 | SANDVIK AB | SEK | 8 996 465 | 8 234 009 | 0.07 |
| 1 396 290 | SANOFI SA | EUR | 104 626 324 | 125 582 323 | 1.05 |
| 202 418 | SCHLUMBERGER NV | USD | 8 202 930 | 8 910 736 | 0.07 |
| 408 590 | SERVICENOW INC | USD | 252 402 876 | 299 907 156 | 2.50 |
| 21 155 | SHERWIN-WILLIAMS CO | USD | 5 888 988 | 5 890 634 | 0.05 |
| 160 358 | SIMON PROPERTY GROUP INC | USD | 22 484 493 | 22 712 708 | 0.19 |
| 6 969 328 | SNAP INC | USD | 97 970 095 | 108 010 766 | 0.90 |
| 98 321 | S&P GLOBAL INC | USD | 38 961 326 | 40 915 480 | 0.34 |
| 1 894 438 | STARBUCKS CORP | USD | 139 314 239 | 137 608 582 | 1.15 |
| 40 825 | SYDBANK A/S | DKK | 1 976 353 | 2 020 050 | 0.02 |
| 164 458 | SYNCHRONY FINANCIAL | USD | 6 889 108 | 7 241 216 | 0.06 |
| 94 760 | SYNOPSIS INC | USD | 44 906 939 | 52 612 909 | 0.44 |
| 93 559 | T ROWE PRICE GROUP INC | USD | 10 090 808 | 10 066 049 | 0.08 |
| 304 523 | TARGET CORP | USD | 42 370 709 | 42 063 527 | 0.35 |
| 3 044 | TE CONNECTIVITY LTD | USD | 417 852 | 427 253 | 0.00 |
| 5 321 | TELEFLEX INC | USD | 1 058 477 | 1 044 242 | 0.01 |

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 645 924 | TESLA INC | USD | 105 968 007 | 119 258 634 | 0.99 |
| 305 091 | TEXAS INSTRUMENTS INC | USD | 55 237 352 | 55 376 116 | 0.46 |
| 143 489 | THERMO FISHER SCIENTIFIC INC | USD | 76 312 213 | 74 037 245 | 0.62 |
| 237 897 | TJX COS INC | USD | 23 197 291 | 24 438 964 | 0.20 |
| 95 229 | T-MOBILE US INC | USD | 15 763 457 | 15 654 253 | 0.13 |
| 3 070 833 | TOTALENERGIES SE | EUR | 79 140 000 | 191 405 020 | 1.60 |
| 196 890 | TOYOTA MOTOR CORP | JPY | 3 556 738 | 3 757 319 | 0.03 |
| 6 111 | TRADE DESK INC - A | USD | 532 664 | 556 904 | 0.00 |
| 149 325 | TRAVELERS COS INC | USD | 28 848 776 | 28 330 997 | 0.24 |
| 51 072 | TRIMBLE INC | USD | 2 655 534 | 2 664 750 | 0.02 |
| 496 586 | TRUIST FINANCIAL CORP | USD | 17 000 888 | 18 000 808 | 0.15 |
| 1 504 | TWILIO INC - A | USD | 78 118 | 79 722 | 0.00 |
| 906 367 | UBER TECHNOLOGIES INC | USD | 57 295 447 | 61 464 664 | 0.51 |
| 203 781 | UDR INC | USD | 7 680 279 | 7 824 202 | 0.07 |
| 140 313 | UNION PACIFIC CORP | USD | 29 100 936 | 29 621 852 | 0.25 |
| 1 678 833 | UNITED AIRLINES HOLDINGS INC | USD | 78 683 695 | 76 223 013 | 0.64 |
| 31 239 | UNITED PARCEL SERVICE INC - B | USD | 3 950 211 | 3 988 857 | 0.03 |
| 24 092 | UNITED THERAPEUTICS CORP | USD | 5 113 475 | 7 160 725 | 0.06 |
| 521 776 | UNITEDHEALTH GROUP INC | USD | 235 101 000 | 247 930 623 | 2.07 |
| 6 900 | UNIVERSAL HEALTH SERVICES INC - B | USD | 1 200 943 | 1 190 592 | 0.01 |
| 8 720 | VERISIGN INC | USD | 1 390 009 | 1 446 621 | 0.01 |
| 108 404 | VERISK ANALYTICS INC - A | USD | 26 965 624 | 27 264 099 | 0.23 |
| 455 849 | VERIZON COMMUNICATIONS INC | USD | 17 099 409 | 17 540 670 | 0.15 |
| 53 022 | VERTEX PHARMACEUTICALS INC | USD | 20 818 263 | 23 188 684 | 0.19 |
| 803 730 | VINCI SA | EUR | 73 653 817 | 79 070 957 | 0.66 |
| 2 509 605 | VIVENDI SE | EUR | 13 093 589 | 24 483 706 | 0.20 |
| 9 486 | VULCAN MATERIALS CO | USD | 2 167 606 | 2 201 053 | 0.02 |
| 1 165 459 | WALMART INC | USD | 70 810 203 | 73 630 258 | 0.61 |
| 196 806 | WALT DISNEY CO | USD | 18 405 022 | 18 232 673 | 0.15 |
| 25 478 | WEC ENERGY GROUP INC | USD | 1 881 838 | 1 865 177 | 0.02 |
| 1 766 154 | WELLS FARGO & CO | USD | 96 740 914 | 97 869 733 | 0.82 |
| 82 580 | WELLTOWER INC | USD | 7 939 705 | 8 032 624 | 0.07 |
| 55 496 | WEST PHARMACEUTICAL SERVICES INC | USD | 18 686 186 | 17 056 055 | 0.14 |
| 8 846 | WESTERN DIGITAL CORP | USD | 618 454 | 625 390 | 0.01 |
| 296 721 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | USD | 45 969 582 | 43 757 177 | 0.36 |
| 311 034 | WEYERHAEUSER CO | USD | 8 444 160 | 8 239 100 | 0.07 |
| 378 400 | WIX.COM LTD | USD | 60 613 669 | 56 162 433 | 0.47 |
| 88 217 | WORKDAY INC | USD | 18 714 681 | 18 401 486 | 0.15 |
| 14 552 | WYNN RESORTS LTD | USD | 1 258 973 | 1 215 213 | 0.01 |
| 455 344 | XCEL ENERGY INC | USD | 22 900 756 | 22 691 787 | 0.19 |
| 371 776 | XYLEM INC/NY | USD | 48 223 588 | 47 048 266 | 0.39 |

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|-----------------------------|-----------------------|-----------------------|-----------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 1 252 | ZEBRA TECHNOLOGIES CORP - A | USD | 353 888 | 360 887 | 0.00 |
| Total Shares | | | 11 222 126 095 | 12 006 863 860 | 100.07 |
| Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | 11 222 126 095 | 12 006 863 860 | 100.07 |
| Total Investments | | | 11 222 126 095 | 12 006 863 860 | 100.07 |

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

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

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

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care

Schedule of Investments

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--------------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | | | |
| Shares | | | | | |
| 18 368 | AKAMAI TECHNOLOGIES INC | USD | 1 707 948 | 1 543 820 | 0.19 |
| 355 396 | AMAZON.COM INC | USD | 56 189 922 | 64 082 367 | 7.94 |
| 237 724 | ANALOG DEVICES INC | USD | 51 716 953 | 50 630 166 | 6.27 |
| 188 295 | APPLE INC | USD | 35 909 864 | 37 003 679 | 4.59 |
| 87 714 | APPLIED MATERIALS INC | USD | 17 573 631 | 19 313 858 | 2.39 |
| 973 419 | AT&T INC | USD | 16 295 675 | 17 356 694 | 2.15 |
| 303 002 | AXA SA | EUR | 6 905 416 | 9 262 771 | 1.15 |
| 255 576 | BNP PARIBAS SA | EUR | 12 127 081 | 15 214 439 | 1.89 |
| 10 442 | BOEING CO | USD | 1 950 358 | 1 773 313 | 0.22 |
| 148 240 | CBRE GROUP INC | USD | 11 844 731 | 12 325 324 | 1.53 |
| 62 993 | CDW CORP/DE | USD | 12 856 653 | 13 156 383 | 1.63 |
| 11 950 | CHIPOTLE MEXICAN GRILL INC | USD | 378 667 | 698 547 | 0.09 |
| 120 640 | CITIGROUP INC | USD | 6 942 352 | 7 143 284 | 0.89 |
| 476 506 | COPART INC | USD | 24 003 068 | 24 079 837 | 2.99 |
| 308 | COSTCO WHOLESALE CORP | USD | 243 950 | 244 271 | 0.03 |
| 593 387 | CSX CORP | USD | 18 112 770 | 18 519 986 | 2.30 |
| 1 851 | DECKERS OUTDOOR CORP | USD | 1 508 080 | 1 671 729 | 0.21 |
| 164 349 | DEXCOM INC | USD | 19 398 471 | 17 386 414 | 2.16 |
| 12 290 | ELEVANCE HEALTH INC | USD | 6 150 002 | 6 213 631 | 0.77 |
| 54 582 | ELI LILLY & CO | USD | 42 304 791 | 46 109 122 | 5.72 |
| 228 726 | ENGIE SA (ISIN FR0013215407) | EUR | 3 031 763 | 3 050 061 | 0.38 |
| 25 309 | ENPHASE ENERGY INC | USD | 2 814 857 | 2 354 617 | 0.29 |
| 323 340 | EXXON MOBIL CORP | USD | 33 594 674 | 34 730 955 | 4.31 |
| 386 495 | FREEPORT-MCMORAN INC - B | USD | 17 612 476 | 17 526 155 | 2.17 |
| 8 002 | GARTNER INC | USD | 2 517 339 | 3 352 814 | 0.42 |
| 63 554 | GENERAL MILLS INC | USD | 3 907 625 | 3 751 272 | 0.47 |
| 118 313 | HOME DEPOT INC | USD | 36 009 959 | 38 001 462 | 4.71 |
| 12 871 | INSULET CORP | USD | 3 761 785 | 2 423 483 | 0.30 |
| 103 198 | INTEL CORP | USD | 2 881 481 | 2 982 078 | 0.37 |
| 65 008 | INTERCONTINENTAL EXCHANGE INC | USD | 8 388 600 | 8 303 191 | 1.03 |
| 94 236 | INTERNATIONAL BUSINESS MACHINES CORP | USD | 14 702 359 | 15 207 013 | 1.89 |
| 6 746 | INTUIT INC | USD | 4 126 547 | 4 136 728 | 0.51 |
| 526 139 | JOHNSON & JOHNSON | USD | 70 509 994 | 71 752 252 | 8.89 |
| 22 115 | KEYSIGHT TECHNOLOGIES INC | USD | 2 743 468 | 2 821 765 | 0.35 |
| 76 380 | META PLATFORMS INC | USD | 35 827 571 | 35 934 055 | 4.46 |
| 13 570 | METLIFE INC | USD | 914 799 | 888 713 | 0.11 |
| 76 705 | MICROSOFT CORP | USD | 29 753 375 | 31 988 150 | 3.97 |
| 5 454 | MODERNA INC | USD | 445 179 | 604 304 | 0.07 |
| 416 354 | NVIDIA CORP | USD | 49 810 012 | 47 992 884 | 5.94 |
| 30 552 | ORACLE CORP | USD | 3 286 016 | 4 025 139 | 0.50 |
| 666 429 | PFIZER INC | USD | 17 451 761 | 17 398 352 | 2.16 |
| 19 796 | PHILLIPS 66 | USD | 2 536 083 | 2 607 512 | 0.32 |
| 126 171 | PROCTER & GAMBLE CO | USD | 19 282 331 | 19 415 089 | 2.41 |
| 52 604 | SALESFORCE INC | USD | 11 328 077 | 12 619 070 | 1.56 |

MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|----------------|-----------------------|--------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 77 121 | WALMART INC | USD | 4 616 162 | 4 872 277 | 0.92 |
| 178 127 | WALT DISNEY CO | USD | 16 939 271 | 16 502 197 | 3.10 |
| 170 112 | 3M CO | USD | 15 346 890 | 16 219 963 | 3.05 |
| Total Shares | | | 491 766 227 | 531 073 573 | 99.75 |
| Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | 491 766 227 | 531 073 573 | 99.75 |
| Total Investments | | | 491 766 227 | 531 073 573 | 99.75 |

MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

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

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

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

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

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|-------------------|-----------------------|--------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 11 572 | WOLTERS KLUWER NV | EUR | 1 770 452 | 1 791 346 | 1.57 |
| Total Shares | | | 112 876 177 | 113 819 262 | 99.65 |
| Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | 112 876 177 | 113 819 262 | 99.65 |
| Total Investments | | | 112 876 177 | 113 819 262 | 99.65 |

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

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

Schedule of Investments

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | | | |
| Bonds | | | | | |
| 100 000 | AAREAL BANK AG 1.375% 01/02/2029 | EUR | 97 007 | 98 203 | 0.02 |
| 25 000 | ABBVIE INC 3.6% 14/05/2025 | USD | 24 581 | 24 597 | 0.01 |
| 100 000 | ABN AMRO BANK NV 2.375% 01/06/2027 | EUR | 104 544 | 103 970 | 0.02 |
| 800 000 | ABN AMRO BANK NV 3% 01/06/2032 | EUR | 815 688 | 814 676 | 0.18 |
| 3 500 000 | ACCOR SA 2.375% 29/11/2028 | EUR | 3 557 198 | 3 533 860 | 0.77 |
| 100 000 | ACHMEA BANK NV 3% 31/01/2030 | EUR | 106 119 | 106 096 | 0.02 |
| 500 000 | ADIF ALTA VELOCIDAD 3.5% 30/04/2032 | EUR | 538 407 | 532 365 | 0.12 |
| 300 000 | ADIF ALTA VELOCIDAD 3.5% 30/07/2029 | EUR | 324 494 | 321 750 | 0.07 |
| 25 000 | AIR PRODUCTS AND CHEMICALS INC 1.85% 15/05/2027 | USD | 22 903 | 22 969 | 0.01 |
| 100 000 | ALD SA 3.875% 24/01/2028 | EUR | 106 943 | 107 105 | 0.02 |
| 300 000 | ALD SA 4.375% 23/11/2026 | EUR | 324 843 | 325 579 | 0.07 |
| 25 000 | AMERICAN HONDA FINANCE CORP 1% 10/09/2025 | USD | 23 497 | 23 733 | 0.01 |
| 25 000 | AMERICAN HONDA FINANCE CORP 2.3% 09/09/2026 | USD | 23 443 | 23 531 | 0.01 |
| 1 519 000 | AMERICAN MEDICAL SYST EU 3.375% 08/03/2029 | EUR | 1 624 606 | 1 614 020 | 0.36 |
| 30 000 | AMERICAN TOWER CORP 4.05% 15/03/2032 | USD | 27 354 | 27 457 | 0.01 |
| 25 000 | AMERICAN WATER CAPITAL CORP 2.3% 01/06/2031 | USD | 20 543 | 20 712 | 0.00 |
| 30 000 | ANHEUSER-BUSCH INBEV SA/NV 2% 17/03/2028 | EUR | 31 211 | 30 869 | 0.01 |
| 25 000 | AON PLC 3.875% 15/12/2025 | USD | 24 470 | 24 441 | 0.01 |
| 5 600 000 | ARKEA PUBLIC SECTOR SCF SA 3.111% 28/02/2029 | EUR | 5 982 313 | 5 985 054 | 1.32 |
| 3 000 000 | ASML HOLDING NV 3.5% 06/12/2025 | EUR | 3 239 335 | 3 215 604 | 0.71 |
| 100 000 | ASTRAZENECA PLC 3.625% 03/03/2027 | EUR | 108 272 | 108 073 | 0.02 |
| 335 000 | AT&T INC 1.6% 19/05/2028 | EUR | 337 745 | 334 715 | 0.07 |
| 9 808 000 | AT&T INC 2.6% 17/12/2029 | EUR | 9 996 343 | 9 995 177 | 2.20 |
| 10 000 | AT&T INC 4.25% 01/03/2027 | USD | 9 754 | 9 772 | 0.00 |
| 361 000 | AT&T INC 4.35% 01/03/2029 | USD | 348 392 | 350 029 | 0.08 |
| 102 000 | AURIZON NETWORK PTY LTD 3.125% 01/06/2026 | EUR | 108 882 | 108 113 | 0.02 |
| 25 000 | AUTOMATIC DATA PROCESSING INC 3.375% 15/09/2025 | USD | 24 365 | 24 474 | 0.01 |
| 1 200 000 | AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 21/02/2031 | EUR | 1 136 683 | 1 125 633 | 0.25 |
| 400 000 | BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 14/09/2026 | USD | 399 863 | 400 240 | 0.09 |
| 500 000 | BANCO BILBAO VIZCAYA ARGENTARIA SA 3.625% 07/06/2030 | EUR | 535 854 | 536 470 | 0.12 |
| 300 000 | BANCO BILBAO VIZCAYA ARGENTARIA SA 3.375% 20/09/2027 | EUR | 322 465 | 321 277 | 0.07 |
| 100 000 | BANCO DE SABADELL SA FRN 07/06/2029 | EUR | 112 148 | 111 965 | 0.02 |
| 200 000 | BANCO DE SABADELL SA FRN 11/03/2027 | EUR | 207 556 | 205 686 | 0.05 |
| 200 000 | BANCO DE SABADELL SA 0.875% 22/07/2025 | EUR | 207 982 | 208 042 | 0.05 |
| 100 000 | BANCO SANTANDER SA 0.3% 04/10/2026 | EUR | 100 826 | 99 884 | 0.02 |
| 600 000 | BANCO SANTANDER SA 1.125% 23/06/2027 | EUR | 600 283 | 600 930 | 0.13 |
| 700 000 | BANCO SANTANDER SA 3.25% 14/02/2028 | EUR | 749 750 | 750 037 | 0.17 |
| 100 000 | BANCO SANTANDER SA 3.75% 16/01/2026 | EUR | 108 930 | 107 382 | 0.02 |
| 5 400 000 | BANCO SANTANDER SA 6.607% 07/11/2028 | USD | 5 659 644 | 5 672 268 | 1.25 |
| 25 000 | BANK OF AMERICA CORP FRN 04/02/2028 | USD | 23 327 | 23 344 | 0.01 |
| 5 000 | BANK OF AMERICA CORP FRN 23/01/2026 | USD | 4 889 | 4 933 | 0.00 |
| 25 000 | BANK OF AMERICA CORP 3.5% 19/04/2026 | USD | 24 119 | 24 252 | 0.01 |
| 11 000 | BANK OF NOVA SCOTIA 1.05% 02/03/2026 | USD | 10 149 | 10 246 | 0.00 |
| 25 000 | BANK OF NOVA SCOTIA 2.7% 03/08/2026 | USD | 23 702 | 23 693 | 0.01 |

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 211 000 | ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026 | EUR | 212 831 | 212 652 | 0.05 |
| 100 000 | ENGIE SA 1% 13/03/2026 | EUR | 103 591 | 102 963 | 0.02 |
| 400 000 | ENGIE SA 2.375% 19/05/2026 | EUR | 419 577 | 420 156 | 0.09 |
| 100 000 | ENI SPA 3.75% 12/09/2025 | EUR | 108 471 | 107 399 | 0.02 |
| 26 000 | E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027 | EUR | 26 046 | 26 065 | 0.01 |
| 27 000 | E.ON SE 0.75% 18/12/2030 | EUR | 26 111 | 24 573 | 0.01 |
| 702 000 | E.ON SE 0.875% 20/08/2031 | EUR | 628 345 | 629 469 | 0.14 |
| 435 000 | E.ON SE 1% 07/10/2025 | EUR | 451 991 | 451 908 | 0.10 |
| 39 000 | E.ON SE 3.5% 12/01/2028 | EUR | 42 070 | 42 047 | 0.01 |
| 400 000 | EUROGRID GMBH 1.875% 10/06/2025 | EUR | 427 414 | 421 824 | 0.09 |
| 30 000 | EXXON MOBIL CORP 2.709% 06/03/2025 | USD | 29 303 | 29 466 | 0.01 |
| 374 000 | FEDERATION DES CAISSES DESJARDINS DU QUEBEC 0.05% 26/11/2027 | EUR | 359 586 | 359 653 | 0.08 |
| 170 000 | FEDERATION DES CAISSES DESJARDINS DU QUEBEC 0.25% 08/02/2027 | EUR | 168 191 | 168 252 | 0.04 |
| 25 000 | FLEX LTD 4.75% 15/06/2025 | USD | 24 780 | 24 776 | 0.01 |
| 27 000 | FLORIDA POWER & LIGHT CO 4.45% 15/05/2026 | USD | 26 691 | 26 687 | 0.01 |
| 44 000 | FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031 | EUR | 38 451 | 38 533 | 0.01 |
| 50 000 | FRESENIUS FINANCE IRELAND PLC 3% 30/01/2032 | EUR | 51 571 | 51 015 | 0.01 |
| 20 000 | GENERAL MOTORS FINANCIAL CO INC 4.35% 09/04/2025 | USD | 19 800 | 19 784 | 0.00 |
| 20 000 | GENERAL MOTORS FINANCIAL CO INC 5.25% 01/03/2026 | USD | 19 932 | 19 894 | 0.00 |
| 500 000 | GESTION SECURITE DE STOCKS SECURITE SA 0.625% 20/10/2028 | EUR | 475 881 | 477 186 | 0.11 |
| 25 000 | GOLDMAN SACHS GROUP INC VAR 15/06/2027 | USD | 24 547 | 24 522 | 0.01 |
| 25 000 | GOLDMAN SACHS GROUP INC 0.855% 12/02/2026 | USD | 23 790 | 24 253 | 0.01 |
| 600 000 | GROUPE ACM 3.75% 30/04/2029 | EUR | 652 413 | 644 201 | 0.14 |
| 29 000 | GUARDIAN LIFE GLOBAL FUNDING 0.875% 10/12/2025 | USD | 27 142 | 27 232 | 0.01 |
| 86 000 | HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA - EMTN - 1.5% 14/06/2027 | EUR | 87 472 | 87 788 | 0.02 |
| 387 000 | HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 1.125% 01/12/2027 | EUR | 387 702 | 385 257 | 0.09 |
| 226 000 | HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 1.75% 24/04/2028 | EUR | 229 023 | 227 542 | 0.05 |
| 232 000 | HSBC HOLDINGS PLC FRN 15/06/2027 | EUR | 244 930 | 245 036 | 0.05 |
| 25 000 | HYUNDAI CAPITAL AMERICA - 144A - 5.65% 26/06/2026 | USD | 25 052 | 25 064 | 0.01 |
| 2 000 | HYUNDAI CAPITAL AMERICA 1.5% 15/06/2026 | USD | 1 850 | 1 853 | 0.00 |
| 100 000 | IBERDROLA FINANZAS SA 1.375% 11/03/2032 | EUR | 93 502 | 93 008 | 0.02 |
| 3 154 000 | ICCREA BANCA SPA 3.5% 04/03/2032 | EUR | 3 460 068 | 3 389 156 | 0.75 |
| 1 900 000 | ING BANK NV 2.75% 10/01/2032 | EUR | 1 980 636 | 1 987 188 | 0.44 |
| 100 000 | ING GROEP NV 3.875% 12/08/2029 | EUR | 109 227 | 107 831 | 0.02 |
| 500 000 | INTERNATIONAL BUSINESS MACHINES CORP 7% 30/10/2025 | USD | 511 099 | 511 220 | 0.11 |
| 317 000 | INTESA SANPAOLO SPA 0.75% 16/03/2028 | EUR | 306 565 | 305 750 | 0.07 |
| 600 000 | INTESA SANPAOLO SPA 3.625% 16/10/2030 | EUR | 632 534 | 635 552 | 0.14 |
| 667 000 | INTESA SANPAOLO SPA 4% 19/05/2026 | EUR | 718 237 | 718 961 | 0.16 |
| 3 325 000 | INTESA SANPAOLO SPA 5.125% 29/08/2031 | EUR | 3 886 752 | 3 818 934 | 0.84 |
| 25 000 | INVESCO FINANCE PLC 3.75% 15/01/2026 | USD | 23 965 | 24 372 | 0.01 |
| 10 000 | JOHN DEERE CAPITAL CORP 0.7% 15/01/2026 | USD | 9 342 | 9 352 | 0.00 |
| 25 000 | JOHN DEERE CAPITAL CORP 4.05% 08/09/2025 | USD | 24 694 | 24 662 | 0.01 |
| 267 000 | JOHN DEERE CAPITAL CORP 4.95% 14/07/2028 | USD | 266 529 | 267 425 | 0.06 |

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 25 000 | JOHN DEERE CAPITAL CORP 5.05% 03/03/2026 | USD | 25 091 | 25 018 | 0.01 |
| 50 000 | JPMORGAN CHASE & CO FRN 24/02/2026 | USD | 48 959 | 49 009 | 0.01 |
| 100 000 | JYSKE BANK A/S FRN 11/04/2026 | EUR | 107 630 | 107 687 | 0.02 |
| 25 000 | KINDER MORGAN INC 4.3% 01/06/2025 | USD | 24 669 | 24 681 | 0.01 |
| 1 400 000 | LA BANQUE POSTALE SA 0.75% 23/06/2031 | EUR | 1 217 578 | 1 213 654 | 0.27 |
| 2 800 000 | LA BANQUE POSTALE SA 2% 13/07/2028 | EUR | 2 801 485 | 2 802 571 | 0.62 |
| 400 000 | LA POSTE SA 1.375% 21/04/2032 | EUR | 356 360 | 364 871 | 0.08 |
| 200 000 | LANDESBANK BADEN-WUERTTEMBERG 0.125% 24/07/2029 | EUR | 186 286 | 185 241 | 0.04 |
| 168 000 | LANDESBANK BADEN-WUERTTEMBERG 2.875% 23/03/2026 | EUR | 177 988 | 178 817 | 0.04 |
| 101 000 | LANDESBANK BADEN-WUERTTEMBERG 1.75% 28/02/2028 | EUR | 102 978 | 103 235 | 0.02 |
| 3 200 000 | LANDESBANK BADEN-WUERTTEMBERG 2.75% 12/03/2031 | EUR | 3 416 526 | 3 361 522 | 0.74 |
| 100 000 | LEASEPLAN CORP NV 0.25% 07/09/2026 | EUR | 99 362 | 99 821 | 0.02 |
| 451 000 | LLOYDS BANKING GROUP PLC FRN 01/04/2026 | EUR | 481 446 | 482 141 | 0.11 |
| 400 000 | LLOYDS BANKING GROUP PLC VAR 14/05/2032 | EUR | 429 334 | 427 795 | 0.09 |
| 2 500 000 | MACQUARIE GROUP LTD 0.35% 03/03/2028 | EUR | 2 382 438 | 2 382 420 | 0.53 |
| 25 000 | MASTERCARD INC 2% 03/03/2025 | USD | 24 242 | 24 454 | 0.01 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07/03/2031 | EUR | 95 538 | 95 789 | 0.02 |
| 122 000 | MERCEDES BENZ INT FINCE 3.25% 15/11/2030 | EUR | 128 016 | 128 902 | 0.03 |
| 925 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.375% 08/11/2026 | EUR | 927 950 | 926 424 | 0.21 |
| 414 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.375% 26/06/2026 | EUR | 427 801 | 427 265 | 0.09 |
| 20 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5% 09/02/2027 | EUR | 20 553 | 20 516 | 0.00 |
| 45 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 2% 22/08/2026 | EUR | 47 368 | 46 845 | 0.01 |
| 50 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.5% 30/05/2026 | EUR | 53 727 | 53 775 | 0.01 |
| 100 000 | MERCIALYS SA 2.5% 28/02/2029 | EUR | 99 565 | 99 335 | 0.02 |
| 100 000 | MMS USA HOLDINGS INC 0.625% 13/06/2025 | EUR | 103 856 | 104 033 | 0.02 |
| 25 000 | MORGAN STANLEY FRN 18/02/2026 | USD | 24 249 | 24 514 | 0.01 |
| 1 272 000 | MOTABILITY OPERATIONS GROUP PLC 3.5% 17/07/2031 | EUR | 1 372 551 | 1 351 474 | 0.30 |
| 137 000 | MUENCHENER HYPOTHEKENBANK EG 3% 04/08/2027 | EUR | 145 904 | 146 262 | 0.03 |
| 168 000 | MUENCHENER HYPOTHEKENBANK EG 1.25% 14/02/2030 | EUR | 163 439 | 163 572 | 0.04 |
| 2 527 000 | NATIONAL AUSTRALIA BANK LTD 3.146% 05/02/2031 | EUR | 2 731 560 | 2 700 729 | 0.60 |
| 423 000 | NATIONAL BANK OF CANADA 0.01% 25/03/2028 | EUR | 402 267 | 402 942 | 0.09 |
| 542 000 | NATIONWIDE BUILDING SOCIETY 2.25% 25/06/2029 | EUR | 554 260 | 555 074 | 0.12 |
| 124 000 | NATIONWIDE BUILDING SOCIETY 4.5% 01/11/2026 | EUR | 135 640 | 135 664 | 0.03 |
| 131 000 | NATWEST GROUP PLC FRN 02/03/2026 | EUR | 137 924 | 138 453 | 0.03 |
| 465 000 | NATWEST GROUP PLC FRN 06/09/2028 | EUR | 504 927 | 503 422 | 0.11 |
| 404 000 | NATWEST MARKETS PLC 4.25% 13/01/2028 | EUR | 442 545 | 442 387 | 0.10 |
| 100 000 | NBN CO LTD 3.50% 22/03/2030 | EUR | 107 971 | 106 925 | 0.02 |
| 15 000 000 | NEDERLANDSE WATERSCHAPSBANK NV 0% 16/11/2026 | EUR | 15 023 028 | 14 964 416 | 3.30 |
| 10 000 | NESTLE FINANCE INTERNATIONAL LTD 3.25% 15/01/2031 | EUR | 10 831 | 10 780 | 0.00 |
| 9 000 | NESTLE FINANCE INTERNATIONAL LTD 3.5% 13/12/2027 | EUR | 9 776 | 9 750 | 0.00 |
| 239 000 | NESTLE FINANCE INTERNATIONAL LTD 3.5% 17/01/2030 | EUR | 261 443 | 260 311 | 0.06 |
| 50 000 | NEW YORK LIFE GLOBAL FUNDING - 144A - 2.35% 14/07/2026 | USD | 47 213 | 47 329 | 0.01 |
| 25 000 | NEW YORK LIFE GLOBAL FUNDING 0.9% 29/10/2024 | USD | 24 623 | 24 616 | 0.01 |
| 800 000 | NIBC BANK NV 0.875% 24/06/2027 | EUR | 791 256 | 791 586 | 0.18 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 600 000 | NORDEA BANK ABP 3.375% 11/06/2029 | EUR | 641 623 | 641 931 | 0.14 |
| 500 000 | NORDEA BANK ABP FRN 10/02/2026 | EUR | 534 226 | 535 055 | 0.12 |
| 1 000 000 | NORDEA BANK ABP 0.5% 19/03/2031 | EUR | 888 038 | 886 144 | 0.20 |
| 350 000 | ONTARIO TEACHERS' FINANCE TRUST 0.9% 20/05/2041 | EUR | 256 983 | 249 964 | 0.06 |
| 130 000 | ONTARIO TEACHERS' FINANCE TRUST 1.85% 03/05/2032 | EUR | 124 078 | 124 716 | 0.03 |
| 100 000 | PERNOD RICARD SA 1.75% 08/04/2030 | EUR | 98 046 | 97 408 | 0.02 |
| 40 000 | PRECISION CASTPARTS CORP 3.25% 15/06/2025 | USD | 39 364 | 39 230 | 0.01 |
| 260 000 | PRICELINE GROUP INC 3.65% 15/03/2025 | USD | 256 255 | 256 537 | 0.06 |
| 100 000 | RAIFFEISEN BANK INTERNATIONAL AG FRN 26/01/2027 | EUR | 108 630 | 108 173 | 0.02 |
| 900 000 | RAIFFEISEN BANK INTERNATIONAL AG 0.05% 01/09/2027 | EUR | 853 728 | 854 642 | 0.19 |
| 39 000 | RCI BANQUE SA FRN 04/11/2024 | EUR | 42 437 | 41 861 | 0.01 |
| 132 000 | RCI BANQUE SA 3.875% 12/01/2029 | EUR | 140 932 | 140 759 | 0.03 |
| 666 000 | RCI BANQUE SA 4.125% 04/04/2031 | EUR | 711 294 | 710 095 | 0.16 |
| 59 000 | RCI BANQUE SA 4.625% 02/10/2026 | EUR | 64 180 | 64 215 | 0.01 |
| 500 000 | RCI BANQUE SA 4.875% 14/06/2028 | EUR | 553 522 | 553 189 | 0.12 |
| 2 578 000 | ROLLS-ROYCE PLC - REGS - 5.75% 15/10/2027 | GBP | 3 295 026 | 3 290 832 | 0.73 |
| 635 000 | ROYAL BANK OF CANADA 0.125% 25/03/2025 | EUR | 663 351 | 664 799 | 0.15 |
| 134 000 | ROYAL BANK OF CANADA 0.625% 10/09/2025 | EUR | 140 596 | 139 118 | 0.03 |
| 25 000 | ROYAL BANK OF CANADA 3.375% 14/04/2025 | USD | 24 543 | 24 591 | 0.01 |
| 300 000 | ROYAL BANK OF CANADA 0.01% 05/10/2028 | EUR | 280 246 | 281 113 | 0.06 |
| 999 000 | ROYAL BANK OF CANADA 0.625% 23/03/2026 | EUR | 1 019 159 | 1 022 969 | 0.23 |
| 100 000 | SANTANDER CONSUMER FINANCE SA 0% 23/02/2026 | EUR | 101 998 | 101 164 | 0.02 |
| 700 000 | SANTANDER CONSUMER FINANCE SA 4.125% 05/05/2028 | EUR | 765 277 | 764 944 | 0.17 |
| 597 000 | SANTANDER UK PLC 3% 12/03/2029 | EUR | 633 531 | 634 486 | 0.14 |
| 7 759 000 | SANTANDER UK PLC 3.125% 12/05/2031 | EUR | 8 274 592 | 8 279 700 | 1.82 |
| 250 000 | SCHLUMBERGER FINANCE CANADA LTD 1.4% 17/09/2025 | USD | 237 843 | 238 628 | 0.05 |
| 400 000 | SFIL SA 2.875% 22/01/2031 | EUR | 429 444 | 417 472 | 0.09 |
| 498 000 | SHELL INTERNATIONAL FINANCE BV 2.375% 07/11/2029 | USD | 435 974 | 439 460 | 0.10 |
| 8 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.125% 05/09/2029 | EUR | 7 500 | 7 482 | 0.00 |
| 400 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 20/02/2029 | EUR | 378 231 | 377 277 | 0.08 |
| 400 000 | SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21/06/2028 | EUR | 378 449 | 378 465 | 0.08 |
| 500 000 | SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12/11/2029 | EUR | 463 182 | 462 165 | 0.10 |
| 100 000 | SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 04/11/2025 | EUR | 108 748 | 107 034 | 0.02 |
| 215 000 | SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07/02/2028 | EUR | 231 888 | 231 707 | 0.05 |
| 100 000 | SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09/05/2028 | EUR | 110 186 | 108 936 | 0.02 |
| 100 000 | SOCIETE DES GRANDS PROJETS EPIC 3.5% 25/06/2049 | EUR | 105 909 | 101 151 | 0.02 |
| 13 400 000 | SOCIETE DU GRAND PARIS EPIC 3.7% 25/05/2053 | EUR | 14 236 156 | 13 817 006 | 3.05 |
| 3 300 000 | SOCIETE NATIONALE SNCF SA 3.125% 25/05/2034 | EUR | 3 561 953 | 3 418 045 | 0.76 |
| 500 000 | SPAREBANK 1 BOLIGKREDITT AS 3% 19/05/2030 | EUR | 544 046 | 532 879 | 0.12 |
| 465 000 | STANDARD CHARTERED PLC FRN 17/11/2029 | EUR | 437 547 | 437 249 | 0.10 |
| 10 000 | STATE STREET CORP FRN 04/11/2026 | USD | 10 023 | 10 038 | 0.00 |
| 500 000 | STATE STREET CORP 3.55% 18/08/2025 | USD | 490 025 | 490 555 | 0.11 |
| 1 700 000 | STEDIN HOLDING NV 0.875% 24/10/2025 | EUR | 1 748 216 | 1 758 625 | 0.39 |
| 100 000 | STELLANTIS NV 4.25% 16/06/2031 | EUR | 109 681 | 109 185 | 0.02 |

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 200 000 | STRYKER CORP 0.75% 01/03/2029 | EUR | 190 715 | 189 410 | 0.04 |
| 600 000 | SVENSKA HANDELSBANKEN AB 0.5% 18/02/2030 | EUR | 546 929 | 545 654 | 0.12 |
| 107 000 | SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029 | EUR | 112 015 | 111 138 | 0.02 |
| 100 000 | SWEDBANK AB FRN 30/05/2026 | EUR | 107 992 | 107 949 | 0.02 |
| 400 000 | SWEDBANK AB 1.3% 17/02/2027 | EUR | 403 845 | 403 758 | 0.09 |
| 50 000 | TARGET CORP 2.5% 15/04/2026 | USD | 47 892 | 47 903 | 0.01 |
| 200 000 | TELEFONICA EMISIONES SA 2.318% 17/10/2028 | EUR | 204 985 | 204 934 | 0.05 |
| 400 000 | TELEFONICA EMISIONES SA 2.592% 25/05/2031 | EUR | 405 827 | 403 763 | 0.09 |
| 50 000 | TELSTRA CORP LTD - 144A - 3.125% 07/04/2025 | USD | 48 882 | 49 104 | 0.01 |
| 100 000 | TENNET HOLDING BV 1.625% 17/11/2026 | EUR | 103 147 | 102 871 | 0.02 |
| 100 000 | TERNA - RETE ELETTRICA NAZIONALE 3.625% 21/04/2029 | EUR | 107 477 | 107 142 | 0.02 |
| 4 800 000 | TORONTO DOMINION BANK 3.191% 16/02/2029 | EUR | 5 140 525 | 5 137 609 | 1.13 |
| 9 000 | TORONTO-DOMINION BANK 0.75% 11/09/2025 | USD | 8 483 | 8 519 | 0.00 |
| 50 000 | TORONTO-DOMINION BANK 1.2% 03/06/2026 | USD | 46 011 | 46 327 | 0.01 |
| 500 000 | TORONTO-DOMINION BANK 3.765% 08/09/2026 | EUR | 541 060 | 541 314 | 0.12 |
| 25 000 | TORONTO-DOMINION BANK 4.693% 15/09/2027 | USD | 24 442 | 24 639 | 0.01 |
| 200 000 | TOTALENERGIES CAPITAL INTERNATIONAL SA 2.5% 25/03/2026 | EUR | 210 647 | 211 439 | 0.05 |
| 25 000 | TOYOTA MOTOR CREDIT CORP 3.65% 18/08/2025 | USD | 24 503 | 24 552 | 0.01 |
| 25 000 | TOYOTA MOTOR CREDIT CORP 5.4% 20/11/2026 | USD | 25 199 | 25 184 | 0.01 |
| 10 000 | TOYOTA MOTOR CREDIT CORP 3% 01/04/2025 | USD | 9 804 | 9 824 | 0.00 |
| 18 000 | TOYOTA MOTOR CREDIT CORP 3.95% 30/06/2025 | USD | 17 755 | 17 747 | 0.00 |
| 25 000 | TRANS-ALLEGHENY INTERSTATE LINE CO - 144A - 3.85% 01/06/2025 | USD | 24 545 | 24 540 | 0.01 |
| 1 000 000 | UNICREDIT BANK AG 0.01% 21/05/2029 | EUR | 931 714 | 921 362 | 0.20 |
| 100 000 | UNICREDIT BANK GMBH 0.5% 23/02/2027 | EUR | 99 337 | 99 705 | 0.02 |
| 168 000 | UNICREDIT BANK GMBH 2.75% 27/02/2026 | EUR | 177 382 | 178 252 | 0.04 |
| 168 000 | UNICREDIT BANK GMBH 3% 13/07/2026 | EUR | 178 304 | 178 918 | 0.04 |
| 206 000 | UNICREDIT SPA - REGS - FRN 03/06/2032 | USD | 175 698 | 174 886 | 0.04 |
| 150 000 | UNICREDIT SPA 2.125% 24/10/2026 | EUR | 155 730 | 155 864 | 0.03 |
| 25 000 | UNITED PARCEL SERVICE INC 3.4% 15/03/2029 | USD | 23 233 | 23 509 | 0.01 |
| 25 000 | UNITEDHEALTH GROUP INC 3.1% 15/03/2026 | USD | 24 119 | 24 196 | 0.01 |
| 1 000 000 | UPJOHN FINANCE BV 1.908% 23/06/2032 | EUR | 897 837 | 898 427 | 0.20 |
| 100 000 | VERIZON COMMUNICATIONS INC 3.25% 17/02/2026 | EUR | 108 319 | 106 876 | 0.02 |
| 6 169 000 | VF CORP 0.625% 25/02/2032 | EUR | 4 820 026 | 4 700 601 | 1.03 |
| 2 000 000 | VIER GAS TRANSPORT GMBH 2.875% 12/06/2025 | EUR | 2 126 676 | 2 124 509 | 0.47 |
| 40 000 | VOLKSWAGEN BANK GMBH 1.25% 15/12/2025 | EUR | 41 361 | 41 435 | 0.01 |
| 2 200 000 | VOLKSWAGEN BANK GMBH 4.25% 07/01/2026 | EUR | 2 384 408 | 2 372 587 | 0.53 |
| 100 000 | VOLKSWAGEN BANK GMBH 4.625% 03/05/2031 | EUR | 110 215 | 110 924 | 0.02 |
| 1 988 000 | VOLKSWAGEN FIN SERV AG 3.875% 10/09/2030 | EUR | 2 136 261 | 2 129 893 | 0.47 |
| 15 000 | VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027 | EUR | 14 518 | 14 715 | 0.00 |
| 129 000 | VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/02/2030 | EUR | 115 291 | 114 940 | 0.03 |
| 139 000 | VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 16/10/2026 | EUR | 146 215 | 145 085 | 0.03 |
| 200 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028 | EUR | 192 170 | 190 724 | 0.04 |
| 4 163 000 | VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029 | EUR | 3 825 615 | 3 820 148 | 0.84 |
| 30 000 | VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025 | EUR | 31 742 | 31 728 | 0.01 |

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---|-----------------------|--------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 292 000 | VOLKSWAGEN LEASING GMBH 1.625% 15/08/2025 | EUR | 305 829 | 305 978 | 0.07 |
| 95 000 | VOLKSWAGEN LEASING GMBH 4.5% 25/03/2026 | EUR | 103 589 | 103 042 | 0.02 |
| 114 000 | VOLKSWAGEN LEASING GMBH 4.625% 25/03/2029 | EUR | 126 512 | 126 143 | 0.03 |
| 1 756 000 | VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031 | EUR | 1 979 691 | 1 974 869 | 0.44 |
| 152 000 | VOLKSWAGEN 3.875% 11/10/2028 | EUR | 164 949 | 163 465 | 0.04 |
| 25 000 | WELLS FARGO & CO FRN 11/02/2026 | USD | 24 143 | 24 464 | 0.01 |
| 25 000 | WELLTOWER OP LLC 4.125% 15/03/2029 | USD | 23 461 | 23 906 | 0.01 |
| 25 000 | WESTERN UNION CO 1.35% 15/03/2026 | USD | 23 025 | 23 327 | 0.01 |
| 2 555 000 | WPP FINANCE 2013 3.625% 12/09/2029 | EUR | 2 725 554 | 2 717 537 | 0.60 |
| 25 000 | ZOETIS INC 4.5% 13/11/2025 | USD | 24 690 | 24 710 | 0.01 |
| 40 000 | 3M CO 3% 07/08/2025 | USD | 38 790 | 38 978 | 0.01 |
| Total Bonds | | | 217 328 270 | 216 044 341 | 47.83 |
| Supranationals, Governments and Local Public Authorities, Debt Instruments | | | | | |
| 300 000 | ACTION LOGEMENT SERVICES 4.125% 03/10/2038 | EUR | 331 383 | 329 502 | 0.07 |
| 2 300 000 | AGENCE FRANCAISE DE DEVELOPPEMENT EPIC - EMTN - 0.25% 21/07/2026 | EUR | 2 292 613 | 2 312 440 | 0.51 |
| 1 000 000 | AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 3% 17/01/2034 | EUR | 1 035 994 | 1 031 174 | 0.23 |
| 200 000 | AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 0% 28/10/2027 | EUR | 192 651 | 192 173 | 0.04 |
| 1 400 000 | AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 1% 31/01/2028 | EUR | 1 404 602 | 1 384 840 | 0.31 |
| 200 000 | AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 2.875% 21/01/2030 | EUR | 212 855 | 209 527 | 0.05 |
| 2 100 000 | AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 3.375% 25/05/2033 | EUR | 2 289 389 | 2 241 042 | 0.50 |
| 100 000 | BPIFRANCE SACA 3.375% 25/11/2032 | EUR | 110 816 | 107 336 | 0.02 |
| 12 450 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2030 | EUR | 11 625 168 | 11 677 378 | 2.59 |
| 11 500 000 | CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0% 25/11/2026 | EUR | 11 378 537 | 11 417 626 | 2.53 |
| 200 000 | CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0% 25/11/2030 | EUR | 175 455 | 175 551 | 0.04 |
| 700 000 | COMMUNAUTE FRANCAISE DE BELGIQUE 0% 22/06/2029 | EUR | 641 573 | 641 990 | 0.14 |
| 39 964 987 | DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/07/2042 | EUR | 26 528 831 | 26 477 751 | 5.86 |
| 1 085 243 | DUTCH FUNGIBLE STRIP 0% 15/01/2025 | EUR | 1 151 997 | 1 142 022 | 0.25 |
| 108 500 | DUTCH FUNGIBLE STRIP 0% 15/01/2029 | EUR | 102 994 | 102 646 | 0.02 |
| 5 056 021 | DUTCH FUNGIBLE STRIP 0% 15/01/2042 | EUR | 3 288 868 | 3 247 806 | 0.72 |
| 24 000 | ESTONIA GOVERNMENT INTERNATIONAL BOND 4% 12/10/2032 | EUR | 27 463 | 26 754 | 0.01 |
| 6 697 462 | FRANCE GOVERNMENT BOND OAT 2.5% 25/05/2030 | EUR | 6 968 680 | 6 973 575 | 1.54 |
| 1 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2037 | EUR | 722 | 689 | 0.00 |
| 1 318 | FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2049 (ISIN FR0010809574) | EUR | 586 | 564 | 0.00 |
| 1 771 | FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2049 (ISIN FR0010809632) | EUR | 735 | 668 | 0.00 |
| 6 665 781 | FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/10/2038 | EUR | 4 509 298 | 4 326 651 | 0.96 |
| 95 382 050 | FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039 | EUR | 82 761 085 | 81 959 464 | 18.15 |
| 433 000 | INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.5% 22/11/2027 | USD | 403 805 | 405 375 | 0.09 |
| 988 721.85 | ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/11/2024 | EUR | 1 010 594 | 1 046 650 | 0.23 |

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Pan Africa

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Pan Africa

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

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

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

Schedule of Investments (continued)

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

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

Economic and Geographical Classification of Investments

| Economic classification | % |
|--------------------------------|--------------|
| Governments | 99.32 |
| | 99.32 |

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

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

Schedule of Investments

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

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|----------------------|----------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 16 850 450 | NETHERLANDS GOVERNMENT BOND 2.5% 15/07/2033 | EUR | 16 402 371 | 16 478 729 | 1.04 |
| 13 014 960 | PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17/10/2031 | EUR | 10 802 640 | 10 791 354 | 0.68 |
| 9 860 900 | PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16/07/2032 | EUR | 8 875 713 | 8 904 097 | 0.56 |
| 12 362 000 | PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18/04/2034 | EUR | 11 459 735 | 11 415 194 | 0.72 |
| 17 702 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.9% 20/02/2032 | EUR | 15 298 380 | 15 239 121 | 0.96 |
| 13 206 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.4% 23/05/2034 | EUR | 12 416 166 | 12 492 084 | 0.79 |
| 23 066 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 20/02/2033 | EUR | 22 899 319 | 22 860 251 | 1.45 |
| 11 893 000 | REPUBLIC OF AUSTRIA 2.90% 20/02/2034 | EUR | 11 838 899 | 11 746 121 | 0.74 |
| 42 958 000 | REPUBLIC OF GERMANY 2.2% 15/02/2034 | EUR | 41 905 196 | 41 911 973 | 2.65 |
| 35 971 000 | SPAIN GOVERNMENT BOND 0.5% 31/10/2031 | EUR | 29 942 050 | 29 816 722 | 1.89 |
| 36 580 000 | SPAIN GOVERNMENT BOND 0.7% 30/04/2032 | EUR | 30 224 403 | 30 361 766 | 1.92 |
| 31 348 000 | SPAIN GOVERNMENT BOND 2.35% 30/07/2033 | EUR | 28 798 398 | 29 053 640 | 1.84 |
| 32 132 000 | SPAIN GOVERNMENT BOND 2.55% 31/10/2032 | EUR | 30 359 143 | 30 537 931 | 1.93 |
| 33 607 000 | SPAIN GOVERNMENT BOND 3.15% 30/04/2033 | EUR | 33 120 325 | 33 263 200 | 2.11 |
| 34 534 000 | SPAIN GOVERNMENT BOND 3.55% 31/10/2033 | EUR | 34 545 968 | 35 126 258 | 2.22 |
| 36 193 000 | SPAIN GOVERNMENT BOND 5.75% 30/07/2032 | EUR | 44 107 370 | 42 683 491 | 2.70 |
| Total Supranationals, Governments and Local Public Authorities, Debt Instruments | | | 1 573 591 376 | 1 562 339 602 | 98.92 |
| Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | 1 573 591 376 | 1 562 339 602 | 98.92 |
| Total Investments | | | 1 573 591 376 | 1 562 339 602 | 98.92 |

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

Economic and Geographical Classification of Investments

| Economic classification | % | Geographical classification | % |
|--------------------------------|--------------|------------------------------------|--------------|
| Governments | 98.92 | France | 25.38 |
| | 98.92 | Italy | 19.01 |
| | | Germany | 17.04 |
| | | Spain | 16.74 |
| | | Belgium | 6.90 |
| | | Netherlands | 4.48 |
| | | Austria | 3.95 |
| | | Finland | 2.00 |
| | | Portugal | 1.97 |
| | | Ireland | 1.45 |
| | | | 98.92 |

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y

Schedule of Investments

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|----------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | | | |
| Bonds | | | | | |
| 271 000 | OBRIGACOES DO TESOURO 3.625% 12/06/2054 | EUR | 265 217 | 261 485 | 0.22 |
| Total Bonds | | | 265 217 | 261 485 | 0.22 |
| Supranationals, Governments and Local Public Authorities, Debt Instruments | | | | | |
| 644 000 | BELGIAN 3.5% 22/06/2055 | EUR | 647 288 | 626 393 | 0.53 |
| 1 092 000 | BTPS 4.15% 10/01/2039 | EUR | 1 087 661 | 1 066 043 | 0.89 |
| 993 170 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724) | EUR | 534 890 | 503 726 | 0.42 |
| 3 653 660 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001102481) | EUR | 1 976 235 | 1 849 738 | 1.55 |
| 2 841 760 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2052 | EUR | 1 428 871 | 1 369 785 | 1.15 |
| 3 382 900 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048 | EUR | 2 696 860 | 2 533 184 | 2.12 |
| 587 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001030757) | EUR | 493 433 | 484 780 | 0.41 |
| 2 616 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001102614) | EUR | 2 191 774 | 2 156 944 | 1.81 |
| 2 841 600 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 04/07/2044 | EUR | 2 913 299 | 2 751 721 | 2.30 |
| 2 909 660 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 15/08/2046 | EUR | 3 001 512 | 2 813 730 | 2.35 |
| 1 804 820 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042 | EUR | 2 053 839 | 1 943 250 | 1.63 |
| 1 737 290 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.25% 04/07/2039 | EUR | 2 176 197 | 2 072 656 | 1.74 |
| 1 939 360 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040 | EUR | 2 586 026 | 2 456 878 | 2.06 |
| 1 218 000 | FEDERAL REPUBLIC OF GERMANY 2.5% 15/08/2054 | EUR | 1 220 391 | 1 172 142 | 0.98 |
| 361 000 | FEDERAL REPUBLIC OF GERMANY 2.6% 15/05/2041 | EUR | 352 428 | 355 632 | 0.30 |
| 424 000 | FINLAND GOVERNMENT BOND 0.125% 15/04/2052 | EUR | 204 094 | 189 905 | 0.16 |
| 360 000 | FINLAND GOVERNMENT BOND 0.25% 15/09/2040 | EUR | 233 999 | 225 450 | 0.19 |
| 421 000 | FINLAND GOVERNMENT BOND 0.5% 15/04/2043 | EUR | 268 436 | 259 799 | 0.22 |
| 538 000 | FINLAND GOVERNMENT BOND 1.375% 15/04/2047 | EUR | 401 182 | 378 795 | 0.32 |
| 511 000 | FINLAND GOVERNMENT BOND 2.625% 04/07/2042 | EUR | 493 011 | 467 437 | 0.39 |
| 323 000 | FINNISH GOVERNMENT 2.95% 15/04/2055 | EUR | 318 406 | 302 867 | 0.25 |
| 2 522 440 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2040 | EUR | 1 692 257 | 1 606 189 | 1.35 |
| 1 192 540 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2072 | EUR | 474 475 | 417 580 | 0.35 |
| 2 013 140 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/06/2044 | EUR | 1 213 494 | 1 140 846 | 0.96 |
| 3 032 870 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2052 | EUR | 1 696 580 | 1 517 375 | 1.27 |
| 2 811 630 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2053 | EUR | 1 509 423 | 1 371 569 | 1.15 |
| 2 994 590 | FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2050 | EUR | 2 136 637 | 1 927 528 | 1.62 |
| 1 518 530 | FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/05/2066 | EUR | 1 059 883 | 933 744 | 0.78 |
| 3 166 970 | FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039 | EUR | 2 684 489 | 2 539 119 | 2.13 |
| 2 764 360 | FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/05/2048 | EUR | 2 240 214 | 2 047 589 | 1.72 |
| 1 707 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 25/05/2043 | EUR | 1 492 819 | 1 449 106 | 1.21 |
| 2 344 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2054 | EUR | 2 132 239 | 2 040 663 | 1.71 |
| 2 856 100 | FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2045 | EUR | 2 926 733 | 2 709 126 | 2.26 |
| 1 815 500 | FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2055 | EUR | 2 123 561 | 1 908 780 | 1.60 |
| 1 938 380 | FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2060 | EUR | 2 271 018 | 2 055 671 | 1.72 |
| 3 468 660 | FRENCH REPUBLIC GOVERNMENT BOND OAT 4.5% 25/04/2041 | EUR | 4 170 191 | 3 885 247 | 3.25 |

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

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

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

Schedule of Investments (continued)

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

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

Schedule of Investments (continued)

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

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

Schedule of Investments (continued)

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

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

Schedule of Investments (continued)

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

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

Economic and Geographical Classification of Investments

| Economic classification | % |
|--------------------------------|--------------|
| Governments | 99.09 |
| | 99.09 |

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

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

Schedule of Investments

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

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

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

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

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | BPCE SA 1% 14/01/2032 | EUR | 81 552 | 81 283 | 0.04 |
| 200 000 | BPCE SA 1.625% 31/01/2028 | EUR | 185 332 | 185 890 | 0.08 |
| 100 000 | BPCE 3.875% 11/01/2029 | EUR | 100 038 | 100 054 | 0.05 |
| 300 000 | BPIFRANCE SACA 0.05% 26/09/2029 | EUR | 255 816 | 254 214 | 0.12 |
| 1 300 000 | BPIFRANCE SACA 2.125% 29/11/2027 | EUR | 1 254 106 | 1 253 109 | 0.57 |
| 3 000 000 | BPIFRANCE SACA 2.875% 25/11/2029 | EUR | 2 975 760 | 2 945 310 | 1.33 |
| 5 000 000 | BRITISH TELECOMMUNICATIONS PLC 3.75% 13/05/2031 | EUR | 5 029 585 | 5 015 800 | 2.27 |
| 500 000 | CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028 | EUR | 490 718 | 488 235 | 0.22 |
| 600 000 | CAIXABANK SA FRN 14/11/2030 | EUR | 643 494 | 642 126 | 0.29 |
| 100 000 | CAIXABANK SA 3.75% 07/09/2029 | EUR | 99 985 | 101 483 | 0.05 |
| 600 000 | CAPGEMINI SE 1.125% 23/06/2030 | EUR | 528 909 | 527 394 | 0.24 |
| 200 000 | CAPGEMINI SE 2.375% 15/04/2032 | EUR | 186 608 | 184 068 | 0.08 |
| 100 000 | CARREFOUR BANQUE SA 4.079% 05/05/2027 | EUR | 100 899 | 100 699 | 0.05 |
| 100 000 | CARREFOUR SA 4.125% 12/10/2028 | EUR | 102 227 | 101 862 | 0.05 |
| 100 000 | CARREFOUR SA 4.375% 14/11/2031 | EUR | 103 435 | 102 831 | 0.05 |
| 122 000 | COCA-COLA CO 1.25% 08/03/2031 | EUR | 106 929 | 107 802 | 0.05 |
| 300 000 | COCA-COLA EUROPACIFIC PARTNERS PLC 1.125% 12/04/2029 | EUR | 268 692 | 269 250 | 0.12 |
| 100 000 | COFINIMMO SA 1% 24/01/2028 | EUR | 90 315 | 90 162 | 0.04 |
| 240 000 | COMCAST CORP 0.25% 14/09/2029 | EUR | 207 694 | 203 724 | 0.09 |
| 23 000 | COMMERZBANK AG 3.375% 28/08/2028 | EUR | 23 364 | 23 245 | 0.01 |
| 1 100 000 | COMMERZBANK AG 0.01% 11/03/2030 | EUR | 916 476 | 924 990 | 0.42 |
| 89 000 | COMMERZBANK AG 0.5% 04/12/2026 | EUR | 82 649 | 83 149 | 0.04 |
| 100 000 | COMMERZBANK AG 1.875% 28/02/2028 | EUR | 93 986 | 94 570 | 0.04 |
| 600 000 | CPPIB CAPITAL INC 0.05% 24/02/2031 | EUR | 488 172 | 489 798 | 0.22 |
| 10 000 000 | CREDIT AGRICOLE ASSURANCES SA 1.5% 06/10/2031 | EUR | 8 175 276 | 8 176 900 | 3.71 |
| 800 000 | CREDIT AGRICOLE SA FRN 05/06/2030 | EUR | 779 845 | 779 704 | 0.35 |
| 200 000 | CREDIT AGRICOLE SA 0.125% 09/12/2027 | EUR | 176 818 | 177 370 | 0.08 |
| 200 000 | CREDIT AGRICOLE SA 3.875% 20/04/2031 | EUR | 202 815 | 202 310 | 0.09 |
| 300 000 | CREDIT AGRICOLE SA 4.125% 07/03/2030 | EUR | 306 812 | 307 110 | 0.14 |
| 300 000 | CREDIT MUTUEL ARKEA SA 3.875% 22/05/2028 | EUR | 303 567 | 302 943 | 0.14 |
| 4 500 000 | CREDIT SUISSE AG/LONDON 5.5% 20/08/2026 | EUR | 4 663 548 | 4 673 970 | 2.12 |
| 315 000 | DANAHER CORP 2.5% 30/03/2030 | EUR | 302 685 | 300 126 | 0.14 |
| 9 000 | DEUTSCHE BANK AG FRN 10/06/2026 | EUR | 8 790 | 8 798 | 0.00 |
| 1 500 000 | DEUTSCHE BANK AG FRN 17/02/2032 | EUR | 1 256 427 | 1 251 225 | 0.57 |
| 300 000 | DEUTSCHE BANK AG FRN 19/11/2025 | EUR | 294 825 | 296 679 | 0.13 |
| 3 500 000 | DEUTSCHE BANK AG FRN 19/11/2030 | EUR | 3 090 046 | 3 079 195 | 1.39 |
| 300 000 | DEUTSCHE BANK AG 1.625% 20/01/2027 | EUR | 281 218 | 283 986 | 0.13 |
| 200 000 | DEUTSCHE BANK AG 2.625% 12/02/2026 | EUR | 195 946 | 196 454 | 0.09 |
| 100 000 | DEUTSCHE BOERSE AG 3.75% 28/09/2029 | EUR | 102 209 | 101 884 | 0.05 |
| 1 000 000 | DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025 | EUR | 876 365 | 927 630 | 0.42 |
| 200 000 | DEUTSCHE PFANDBRIEFBANK AG 1% 13/04/2026 | EUR | 190 749 | 190 776 | 0.09 |
| 3 000 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 01/12/2025 | EUR | 2 913 | 2 914 | 0.00 |
| 144 000 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027 | EUR | 137 318 | 137 812 | 0.06 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 320 000 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.5% 03/04/2028 | EUR | 299 929 | 301 238 | 0.14 |
| 6 276 000 | DH EUROPE FINANCE II SARL 0.75% 18/09/2031 | EUR | 5 184 730 | 5 204 499 | 2.36 |
| 3 000 | FRESENIUS FINANCE IRELAND PLC 0.5% 01/10/2028 | EUR | 2 634 | 2 654 | 0.00 |
| 32 000 | FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031 | EUR | 26 127 | 26 148 | 0.01 |
| 20 000 | FRESENIUS FINANCE IRELAND PLC 3% 30/01/2032 | EUR | 19 027 | 19 040 | 0.01 |
| 47 000 | FRESENIUS SE & CO KGAA 0.375% 28/09/2026 | EUR | 43 879 | 43 927 | 0.02 |
| 9 000 | FRESENIUS SE & CO KGAA 5.125% 05/10/2030 | EUR | 9 629 | 9 613 | 0.00 |
| 2 500 000 | GESTION SECURITE DE STOCKS SECURITE SA 0.625% 20/10/2028 | EUR | 2 191 675 | 2 226 200 | 1.01 |
| 365 000 | GLAXOSMITHKLINE CAPITAL PLC 1.75% 21/05/2030 | EUR | 331 500 | 332 672 | 0.15 |
| 1 000 000 | GROUPE ACM 3.75% 30/04/2029 | EUR | 1 001 928 | 1 001 790 | 0.45 |
| 498 000 | HEATHROW FUNDING LTD 1.5% 12/10/2025 | EUR | 484 265 | 484 275 | 0.22 |
| 100 000 | HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.475% 18/01/2031 | EUR | 86 023 | 85 545 | 0.04 |
| 100 000 | ICADE 1% 19/01/2030 | EUR | 85 296 | 84 813 | 0.04 |
| 374 000 | ICCREA BANCA SPA FRN 20/10/2025 | EUR | 370 376 | 371 846 | 0.17 |
| 1 371 000 | ICCREA BANCA SPA 3.5% 04/03/2032 | EUR | 1 380 769 | 1 374 592 | 0.62 |
| 400 000 | ING BELGIUM SA 0.01% 20/02/2030 | EUR | 337 022 | 335 968 | 0.15 |
| 4 000 000 | ING GROEP NV FRN 13/11/2030 | EUR | 3 797 869 | 3 809 200 | 1.72 |
| 700 000 | ING GROEP NV 2.5% 15/11/2030 | EUR | 658 399 | 655 921 | 0.30 |
| 101 000 | INTERNATIONAL BUSINESS MACHINES CORP 0.3% 11/02/2028 | EUR | 90 581 | 90 687 | 0.04 |
| 2 527 000 | INTERNATIONAL BUSINESS MACHINES CORP 1.75% 31/01/2031 | EUR | 2 255 897 | 2 276 625 | 1.03 |
| 154 000 | INTERNATIONAL BUSINESS MACHINES CORP 3.375% 06/02/2027 | EUR | 153 939 | 153 872 | 0.07 |
| 378 000 | INTESA SANPAOLO SPA 0.75% 16/03/2028 | EUR | 339 206 | 340 177 | 0.15 |
| 300 000 | INTESA SANPAOLO SPA 1.125% 14/07/2025 | EUR | 290 805 | 292 602 | 0.13 |
| 5 401 000 | INTESA SANPAOLO SPA 5.125% 29/08/2031 | EUR | 5 814 383 | 5 788 035 | 2.62 |
| 629 000 | KONINKLIJKE AHOLD DELHAIZE NV 0.25% 26/06/2025 | EUR | 608 471 | 608 671 | 0.28 |
| 3 500 000 | LANDESBANK BADEN-WUERTTEMBERG 0.125% 24/07/2029 | EUR | 2 906 155 | 3 024 700 | 1.37 |
| 1 800 000 | LANDESBANK BADEN-WUERTTEMBERG 2.75% 12/03/2031 | EUR | 1 767 006 | 1 764 270 | 0.80 |
| 214 000 | LEASEPLAN CORP NV 0.25% 07/09/2026 | EUR | 197 351 | 199 315 | 0.09 |
| 188 000 | LEASEPLAN CORP NV 3.5% 09/04/2025 | EUR | 187 661 | 187 694 | 0.08 |
| 800 000 | MERCEDES-BENZ FINANCE CANADA INC 3% 23/02/2027 | EUR | 793 242 | 793 040 | 0.36 |
| 429 000 | MIZUHO FINANCIAL GROUP INC 0.693% 07/10/2030 | EUR | 354 475 | 357 481 | 0.16 |
| 100 000 | MMS USA HOLDINGS INC 0.625% 13/06/2025 | EUR | 96 854 | 97 068 | 0.04 |
| 510 000 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.875% 01/10/2031 | EUR | 422 331 | 423 881 | 0.19 |
| 200 000 | MONDELEZ INTERNATIONAL INC 0.25% 17/03/2028 | EUR | 177 376 | 178 148 | 0.08 |
| 5 632 000 | MOTABILITY OPERATIONS GROUP PLC 3.5% 17/07/2031 | EUR | 5 596 802 | 5 583 282 | 2.53 |
| 2 031 000 | MUENCHENER HYPOTHEKENBANK EG 2.75% 24/09/2025 | EUR | 2 010 284 | 2 015 463 | 0.91 |
| 22 000 | MUENCHENER HYPOTHEKENBANK EG 0.5% 22/04/2026 | EUR | 20 799 | 20 931 | 0.01 |
| 19 000 | MUENCHENER HYPOTHEKENBANK EG 1.25% 14/02/2030 | EUR | 17 338 | 17 261 | 0.01 |
| 4 782 000 | NATIONAL AUSTRALIA BANK LTD 3.146% 05/02/2031 | EUR | 4 779 393 | 4 768 610 | 2.16 |
| 100 000 | NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.625% 11/09/2025 | EUR | 95 745 | 96 638 | 0.04 |
| 100 000 | NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.5% 21/09/2028 | EUR | 88 460 | 88 212 | 0.04 |
| 1 058 000 | NATIONWIDE BUILDING SOCIETY 2.25% 25/06/2029 | EUR | 1 012 855 | 1 010 982 | 0.46 |
| 3 891 000 | NATWEST GROUP PLC FRN 06/09/2028 | EUR | 3 933 222 | 3 930 494 | 1.78 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 257 000 | NESTLE FINANCE INTERNATIONAL LTD 0.125% 12/11/2027 | EUR | 231 577 | 233 076 | 0.11 |
| 10 000 | NESTLE FINANCE INTERNATIONAL LTD 1.5% 01/04/2030 | EUR | 9 155 | 9 152 | 0.00 |
| 20 000 | NESTLE HOLDINGS INC 0.875% 18/07/2025 | EUR | 19 466 | 19 471 | 0.01 |
| 200 000 | NIBC BANK NV 0.125% 21/04/2031 | EUR | 161 730 | 162 572 | 0.07 |
| 1 300 000 | NIBC BANK NV 1% 24/01/2028 | EUR | 1 205 015 | 1 202 643 | 0.54 |
| 700 000 | NIBC BANK NV 6% 16/11/2028 | EUR | 747 725 | 748 279 | 0.34 |
| 500 000 | NYKREDIT REALKREDIT AS FRN 28/07/2031 | EUR | 467 546 | 468 470 | 0.21 |
| 4 760 000 | OP CORPORATE BANK PLC 0.375% 08/12/2028 | EUR | 4 082 814 | 4 131 775 | 1.87 |
| 2 242 000 | OP CORPORATE BANK PLC 0.625% 12/11/2029 | EUR | 1 899 044 | 1 916 237 | 0.87 |
| 210 000 | OP CORPORATE BANK PLC 0.625% 27/07/2027 | EUR | 191 163 | 192 356 | 0.09 |
| 100 000 | RAIFFEISEN BANK INTERNATIONAL AG FRN 26/01/2027 | EUR | 100 761 | 100 931 | 0.05 |
| 25 000 | RCI BANQUE SA 1.125% 15/01/2027 | EUR | 23 527 | 23 511 | 0.01 |
| 734 000 | RCI BANQUE SA 3.875% 12/01/2029 | EUR | 732 004 | 730 308 | 0.33 |
| 3 182 000 | RCI BANQUE SA 4.125% 04/04/2031 | EUR | 3 184 848 | 3 165 549 | 1.43 |
| 159 000 | RCI BANQUE SA 4.125% 01/12/2025 | EUR | 159 389 | 159 460 | 0.07 |
| 402 000 | RCI BANQUE SA 4.875% 14/06/2028 | EUR | 415 770 | 414 989 | 0.19 |
| 100 000 | SANTANDER CONSUMER FINANCE SA 0% 23/02/2026 | EUR | 93 729 | 94 391 | 0.04 |
| 200 000 | SFIL SA 2.875% 22/01/2031 | EUR | 197 463 | 194 762 | 0.09 |
| 32 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.125% 05/09/2029 | EUR | 27 794 | 27 924 | 0.01 |
| 201 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.375% 06/09/2030 | EUR | 180 686 | 181 780 | 0.08 |
| 44 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.875% 10/03/2028 | EUR | 43 723 | 43 981 | 0.02 |
| 200 000 | SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027 | EUR | 182 859 | 183 686 | 0.08 |
| 200 000 | SKY LTD 2.5% 15/09/2026 | EUR | 195 049 | 195 918 | 0.09 |
| 3 600 000 | STANDARD CHARTERED PLC FRN 17/11/2029 | EUR | 3 162 302 | 3 158 532 | 1.43 |
| 253 000 | STRYKER CORP 3.375% 11/12/2028 | EUR | 252 403 | 251 624 | 0.11 |
| 800 000 | SUEZ SA 1.5% 03/04/2029 | EUR | 730 939 | 732 072 | 0.33 |
| 500 000 | SWEDBANK AB FRN 20/05/2027 | EUR | 470 011 | 470 515 | 0.21 |
| 100 000 | SWEDBANK AB FRN 30/05/2026 | EUR | 100 719 | 100 722 | 0.05 |
| 294 000 | SWEDBANK AB 0.2% 12/01/2028 | EUR | 259 526 | 261 093 | 0.12 |
| 100 000 | SWEDBANK AB 3.375% 29/05/2030 | EUR | 98 819 | 99 648 | 0.05 |
| 104 000 | SWISS LIFE FINANCE I LTD 0.5% 15/09/2031 | EUR | 83 665 | 83 899 | 0.04 |
| 100 000 | TAKEDA PHARMACEUTICAL CO LTD - REGS - 3% 21/11/2030 | EUR | 96 461 | 96 313 | 0.04 |
| 100 000 | TALANX AG 4% 25/10/2029 | EUR | 102 473 | 102 164 | 0.05 |
| 100 000 | TELEFONICA EMISIONES SA 1.715% 12/01/2028 | EUR | 93 921 | 94 453 | 0.04 |
| 200 000 | TELEFONICA EMISIONES SA 2.318% 17/10/2028 | EUR | 190 711 | 191 214 | 0.09 |
| 100 000 | TELEFONICA EMISIONES SAU 3.698% 24/01/2032 | EUR | 99 282 | 99 554 | 0.05 |
| 275 000 | THERMO FISHER SCIENTIFIC FINANCE I BV 0% 18/11/2025 | EUR | 258 857 | 261 770 | 0.12 |
| 2 800 000 | THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18/10/2030 | EUR | 2 392 374 | 2 396 184 | 1.08 |
| 1 565 000 | THERMO FISHER SCIENTIFIC INC 0.75% 12/09/2024 | EUR | 1 551 702 | 1 555 109 | 0.70 |
| 388 000 | THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028 | EUR | 357 875 | 358 807 | 0.16 |
| 2 980 000 | TRANSURBAN FINANCE CO PTY LTD 2% 28/08/2025 | EUR | 2 909 314 | 2 923 976 | 1.32 |
| 1 000 | UNICREDIT BANK AG 0.01% 10/03/2031 | EUR | 815 | 815 | 0.00 |
| 100 000 | UNICREDIT BANK GMBH 0.5% 23/02/2027 | EUR | 92 803 | 93 030 | 0.04 |
| 19 000 | UNICREDIT BANK GMBH 3% 13/07/2026 | EUR | 18 903 | 18 880 | 0.01 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|--------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 1 717 000 | UNICREDIT BANK GMBH 3.125% 20/08/2025 | EUR | 1 706 973 | 1 710 424 | 0.77 |
| 189 000 | UNICREDIT SPA FRN 16/06/2026 | EUR | 184 229 | 184 441 | 0.08 |
| 138 000 | UNICREDIT SPA 0.85% 19/01/2031 | EUR | 114 302 | 114 242 | 0.05 |
| 100 000 | UNIONE DI BANCHE ITALIANE SPA 1.25% 07/02/2025 | EUR | 98 518 | 98 548 | 0.04 |
| 700 000 | VEOLIA ENVIRONNEMENT SA 0.927% 04/01/2029 | EUR | 622 118 | 626 192 | 0.28 |
| 335 000 | VERIZON COMMUNICATIONS INC 0.375% 22/03/2029 | EUR | 291 237 | 290 924 | 0.13 |
| 350 000 | VERIZON COMMUNICATIONS INC 1.25% 08/04/2030 | EUR | 308 667 | 309 005 | 0.14 |
| 1 022 000 | VERIZON COMMUNICATIONS INC 1.375% 02/11/2028 | EUR | 942 015 | 941 078 | 0.43 |
| 200 000 | VERIZON COMMUNICATIONS INC 3.25% 17/02/2026 | EUR | 199 106 | 199 442 | 0.09 |
| 200 000 | VERIZON COMMUNICATIONS INC 4.25% 31/10/2030 | EUR | 207 789 | 207 174 | 0.09 |
| 3 831 000 | VF CORP 0.625% 25/02/2032 | EUR | 2 753 197 | 2 723 688 | 1.23 |
| 200 000 | VIER GAS TRANSPORT GMBH 2.875% 12/06/2025 | EUR | 198 422 | 198 228 | 0.09 |
| Total Bonds | | | 161 065 217 | 161 611 921 | 73.16 |
| Supranationals, Governments and Local Public Authorities, Debt Instruments | | | | | |
| 500 000 | AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 3.5% 25/02/2033 | EUR | 512 240 | 502 455 | 0.23 |
| 900 000 | AGENCE FRANCAISE DE DEVELOPPEMENT 1.5% 31/10/2034 | EUR | 778 437 | 745 794 | 0.34 |
| 898 000 | CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE FRN 25/07/2024 | EUR | 1 082 274 | 1 099 865 | 0.50 |
| 600 000 | CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0% 25/02/2026 | EUR | 565 443 | 568 332 | 0.26 |
| 600 000 | CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 2.75% 25/11/2032 | EUR | 593 289 | 578 238 | 0.26 |
| 1 600 000 | COMMUNAUTE FRANCAISE DE BELGIQUE 0% 22/06/2029 | EUR | 1 367 704 | 1 369 168 | 0.62 |
| 15 285 645 | DUTCH FUNGIBLE STRIP 0% 15/01/2042 | EUR | 9 285 436 | 9 161 604 | 4.15 |
| 38 000 | EFSS 3.50% 11/04/2029 | EUR | 39 194 | 38 937 | 0.02 |
| 1 000 | EUROPEAN FINANCIAL STABILITY FACILITY 0% 20/07/2026 | EUR | 940 | 940 | 0.00 |
| 1 034 | FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2054 | EUR | 363 | 336 | 0.00 |
| 232 250 | FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2025 | EUR | 224 021 | 225 708 | 0.10 |
| 2 254 | FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2039 | EUR | 1 387 | 1 338 | 0.00 |
| 582 029 | FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2043 | EUR | 308 229 | 294 093 | 0.13 |
| 1 005 | FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2049 (ISIN FR0010809574) | EUR | 426 | 401 | 0.00 |
| 910 122 | FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2049 (ISIN FR0010809632) | EUR | 354 497 | 320 190 | 0.14 |
| 1 101 049 | FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2053 | EUR | 403 945 | 374 313 | 0.17 |
| 2 242 059 | FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/10/2038 | EUR | 1 401 401 | 1 357 858 | 0.61 |
| 16 481 | FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039 | EUR | 13 363 | 13 214 | 0.01 |
| 1 001 | ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2031 | EUR | 761 | 764 | 0.00 |
| 803 000 | ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2024 | EUR | 1 010 335 | 1 011 554 | 0.46 |
| 452 000 | ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033 | EUR | 406 298 | 401 846 | 0.18 |
| 17 000 | ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/10/2024 | EUR | 17 076 | 17 059 | 0.01 |

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

Schedule of Investments (continued)

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

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

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y

Schedule of Investments

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | | | |
| Bonds | | | | | |
| 201 000 | ABN AMRO BANK NV 0.5% 15/04/2026 | EUR | 206 720 | 204 832 | 0.05 |
| 200 000 | ABN AMRO BANK NV 2.375% 01/06/2027 | EUR | 209 087 | 207 941 | 0.05 |
| 900 000 | ADIF ALTA VELOCIDAD 3.5% 30/04/2032 | EUR | 969 391 | 958 257 | 0.22 |
| 500 000 | AMAZON.COM INC 5.2% 03/12/2025 | USD | 501 305 | 500 905 | 0.12 |
| 374 000 | AMERICAN MEDICAL SYST EU 3.375% 08/03/2029 | EUR | 398 471 | 397 395 | 0.09 |
| 48 000 | ANHEUSER-BUSCH INBEV SA/NV 2% 17/03/2028 | EUR | 49 341 | 49 391 | 0.01 |
| 200 000 | ANHEUSER-BUSCH INBEV SA/NV 2.7% 31/03/2026 | EUR | 212 781 | 212 031 | 0.05 |
| 609 000 | AURIZON NETWORK PTY LTD 3.125% 01/06/2026 | EUR | 650 089 | 645 497 | 0.15 |
| 738 000 | AUTOLIV INC 3.62% 07/08/2029 | EUR | 796 247 | 784 054 | 0.18 |
| 8 466 000 | AUTOLIV INC 4.25% 15/03/2028 | EUR | 9 203 337 | 9 188 487 | 2.11 |
| 600 000 | BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 10/05/2026 | EUR | 644 597 | 644 889 | 0.15 |
| 200 000 | BANCO DE SABADELL SA FRN 15/01/2030 | EUR | 220 209 | 216 373 | 0.05 |
| 700 000 | BANCO DE SABADELL SA 0.875% 22/07/2025 | EUR | 727 938 | 728 146 | 0.17 |
| 300 000 | BANCO SANTANDER SA 0.125% 04/06/2030 | EUR | 265 768 | 266 978 | 0.06 |
| 200 000 | BANCO SANTANDER SA 3.75% 16/01/2026 | EUR | 215 508 | 214 764 | 0.05 |
| 600 000 | BANCO SANTANDER SA 3.875% 16/01/2028 | EUR | 656 652 | 651 435 | 0.15 |
| 4 200 000 | BANCO SANTANDER SA 5.588% 08/08/2028 | USD | 4 237 291 | 4 242 714 | 0.98 |
| 2 800 000 | BANCO SANTANDER SA 6.607% 07/11/2028 | USD | 2 933 439 | 2 941 176 | 0.68 |
| 300 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.875% 26/01/2028 | EUR | 326 633 | 322 850 | 0.07 |
| 700 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.125% 18/09/2030 | EUR | 773 681 | 770 639 | 0.18 |
| 100 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.75% 10/11/2031 | EUR | 114 466 | 111 985 | 0.03 |
| 361 000 | BERLIN HYP AG 1.25% 25/08/2025 | EUR | 377 917 | 377 427 | 0.09 |
| 1 000 | BMW FINANCE NV 0.75% 13/07/2026 | EUR | 1 014 | 1 019 | 0.00 |
| 1 640 000 | BNG BANK NV 3% 23/04/2030 | EUR | 1 766 715 | 1 757 652 | 0.40 |
| 100 000 | CADENT FINANCE PLC 0.75% 11/03/2032 | EUR | 86 716 | 85 482 | 0.02 |
| 1 600 000 | CAISSE DE REFINANCEMENT DE L'HABITAT SA 0.125% 30/04/2027 | EUR | 1 584 450 | 1 571 700 | 0.36 |
| 600 000 | CAISSE DE REFINANCEMENT DE L'HABITAT SA 2.75% 12/04/2028 | EUR | 637 677 | 632 600 | 0.15 |
| 8 493 000 | CAIXABANK SA - 144A - FRN 18/01/2029 | USD | 8 673 986 | 8 633 644 | 1.99 |
| 500 000 | CAIXABANK SA FRN 21/01/2028 | EUR | 494 365 | 498 905 | 0.11 |
| 1 600 000 | CELLNEX FINANCE CO SA 1% 15/09/2027 | EUR | 1 578 952 | 1 575 695 | 0.36 |
| 300 000 | CEPSA FINANCE SA 4.125% 11/04/2031 | EUR | 324 729 | 315 210 | 0.07 |
| 10 000 000 | CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.875% 03/09/2025 | EUR | 10 404 319 | 10 393 724 | 2.39 |
| 500 000 | COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 1.5% 29/07/2028 | EUR | 493 766 | 493 680 | 0.11 |
| 25 000 | COMMERZBANK AG 0.375% 01/09/2027 | EUR | 24 680 | 24 523 | 0.01 |
| 310 000 | COMMERZBANK AG 0.5% 04/12/2026 | EUR | 309 161 | 310 401 | 0.07 |
| 3 000 000 | COVIVIO HOTELS SACA 1% 27/07/2029 | EUR | 2 776 420 | 2 774 471 | 0.64 |
| 1 900 000 | CREDIT AGRICOLE SA 3.875% 20/04/2031 | EUR | 2 063 454 | 2 059 845 | 0.47 |
| 200 000 | CREDITO EMILIANO 3.25% 18/04/2029 | EUR | 211 253 | 213 546 | 0.05 |
| 21 000 | DEUTSCHE BAHN FINANCE GMBH 0.35% 29/09/2031 | EUR | 18 546 | 18 480 | 0.00 |
| 18 000 | DEUTSCHE BAHN FINANCE GMBH 0.375% 23/06/2029 | EUR | 16 993 | 16 986 | 0.00 |
| 514 000 | DEUTSCHE BAHN FINANCE GMBH 0.5% 09/04/2027 | EUR | 514 451 | 514 880 | 0.12 |
| 16 000 | DEUTSCHE BAHN FINANCE GMBH 1% 17/12/2027 | EUR | 16 008 | 16 017 | 0.00 |
| 88 000 | DEUTSCHE BAHN FINANCE GMBH 1.125% 18/12/2028 | EUR | 86 847 | 86 747 | 0.02 |
| 10 000 | DEUTSCHE BANK AG FRN 10/06/2026 | EUR | 10 432 | 10 477 | 0.00 |

MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 11 000 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 01/12/2025 | EUR | 11 447 | 11 451 | 0.00 |
| 11 000 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027 | EUR | 11 281 | 11 283 | 0.00 |
| 11 700 000 | DEXIA CREDIT LOCAL SA 3.125% 01/06/2028 | EUR | 12 626 153 | 12 549 757 | 2.89 |
| 400 000 | DEXIA 2.75% 18/01/2029 | EUR | 428 154 | 422 257 | 0.10 |
| 766 000 | DNB BOLIGKREDIT AS 3.375% 14/11/2028 | EUR | 838 122 | 830 533 | 0.19 |
| 1 200 000 | EDENRED SE 1.375% 10/03/2025 | EUR | 1 265 332 | 1 264 944 | 0.29 |
| 1 500 000 | ELECTRICITE DE FRANCE SA 4.125% 17/06/2031 | EUR | 1 633 995 | 1 621 306 | 0.37 |
| 1 400 000 | ELIA TRANSMISSION BELGIUM NV 3.875% 11/06/2031 | EUR | 1 482 288 | 1 496 459 | 0.34 |
| 185 000 | ENEL FINANCE INTERNATIONAL NV 0.5% 17/06/2030 | EUR | 168 958 | 168 065 | 0.04 |
| 2 225 000 | ENEL FINANCE INTL NV 3.375% 23/07/2028 | EUR | 2 371 256 | 2 365 352 | 0.54 |
| 200 000 | ENGIE SA 1% 13/03/2026 | EUR | 210 586 | 205 926 | 0.05 |
| 303 000 | E.ON SE 0.875% 20/08/2031 | EUR | 273 358 | 271 694 | 0.06 |
| 17 000 | E.ON SE 3.75% 01/03/2029 | EUR | 18 784 | 18 519 | 0.00 |
| 800 000 | EUROGRID GMBH 1.875% 10/06/2025 | EUR | 854 828 | 843 647 | 0.19 |
| 1 100 000 | EXOR NV 2.5% 08/10/2024 | EUR | 1 170 190 | 1 174 445 | 0.27 |
| 200 000 | FEDERATION DES CAISSES DESJARDINS DU QUEBEC 0.01% 08/04/2026 | EUR | 203 201 | 202 108 | 0.05 |
| 100 000 | FEDERATION DES CAISSES DESJARDINS DU QUEBEC 0.25% 08/02/2027 | EUR | 98 391 | 98 972 | 0.02 |
| 400 000 | FINNVERA OYJ 1.125% 17/05/2032 | EUR | 379 415 | 374 529 | 0.09 |
| 1 600 000 | FLUVIUS SYSTEM OPERATOR CVBA 3.875% 18/03/2031 | EUR | 1 763 326 | 1 736 972 | 0.40 |
| 177 000 | FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031 | EUR | 154 918 | 155 009 | 0.04 |
| 1 000 | FRESENIUS SE & CO KGAA 0.375% 28/09/2026 | EUR | 1 001 | 1 002 | 0.00 |
| 12 000 | FRESENIUS SE & CO KGAA 1.625% 08/10/2027 | EUR | 12 108 | 12 172 | 0.00 |
| 600 000 | GROUPE ACM 3.75% 30/04/2029 | EUR | 652 824 | 644 201 | 0.15 |
| 200 000 | HEINEKEN NV 1.375% 29/01/2027 | EUR | 203 663 | 203 682 | 0.05 |
| 300 000 | HSBC CONTINENTAL EUROPE SA 0.1% 03/09/2027 | EUR | 290 516 | 290 745 | 0.07 |
| 626 000 | ICCREA BANCA SPA FRN 20/10/2025 | EUR | 672 821 | 667 051 | 0.15 |
| 1 498 000 | ILLINOIS TOOL WORKS INC 1% 05/06/2031 | EUR | 1 382 555 | 1 372 655 | 0.32 |
| 100 000 | INTERNATIONAL BUSINESS MACHINES CORP 0.3% 11/02/2028 | EUR | 95 589 | 96 231 | 0.02 |
| 50 666 000 | KFW 2.375% 05/08/2027 | EUR | 53 917 767 | 53 409 659 | 12.28 |
| 3 101 000 | KFW 2.625% 26/04/2029 | EUR | 3 310 234 | 3 285 077 | 0.76 |
| 22 396 000 | KFW 2.875% 31/03/2032 | EUR | 23 794 290 | 23 993 792 | 5.52 |
| 1 300 000 | KLEPIERRE SA 0.625% 01/07/2030 | EUR | 1 157 170 | 1 155 290 | 0.27 |
| 33 510 000 | KREDITANST FUR WIE 2.75% 20/02/2031 | EUR | 36 101 369 | 35 629 542 | 8.19 |
| 1 000 | KREDITANSTALT FUER WIEDERAUFBAU 1.125% 15/06/2037 | EUR | 857 | 851 | 0.00 |
| 34 401 000 | KREDITANSTALT FUER WIEDERAUFBAU 1.125% 31/03/2037 | EUR | 29 961 006 | 29 483 988 | 6.78 |
| 100 000 | LA BANQUE POSTALE SA 2% 13/07/2028 | EUR | 101 619 | 100 092 | 0.02 |
| 350 000 | LEASEPLAN CORP NV 0.25% 07/09/2026 | EUR | 351 216 | 349 372 | 0.08 |
| 100 000 | LINDE PLC 3.2% 14/02/2031 | EUR | 107 566 | 106 011 | 0.02 |
| 3 900 000 | MASTERCARD INC 2.1% 01/12/2027 | EUR | 4 059 617 | 4 032 988 | 0.93 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07/03/2031 | EUR | 95 511 | 95 789 | 0.02 |
| 118 000 | MERCEDES BENZ INT FINCE 3.25% 15/11/2030 | EUR | 123 819 | 124 676 | 0.03 |
| 413 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 2% 22/08/2026 | EUR | 433 744 | 429 934 | 0.10 |
| 1 191 000 | NATIONAL AUSTRALIA BANK LTD 3.146% 05/02/2031 | EUR | 1 291 479 | 1 272 880 | 0.29 |
| 144 000 | NATWEST GROUP PLC FRN 06/09/2028 | EUR | 156 365 | 155 898 | 0.04 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|--------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 200 000 | NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN NV 4.375% 04/04/2025 | USD | 198 327 | 198 364 | 0.05 |
| 568 000 | NESTLE FINANCE INTERNATIONAL LTD 0.375% 12/05/2032 | EUR | 496 944 | 495 142 | 0.11 |
| 35 000 | NEW YORK LIFE GLOBAL FUNDING - 144A - 0.95% 24/06/2025 | USD | 33 494 | 33 505 | 0.01 |
| 300 000 | NORDEA BANK ABP 3.375% 11/06/2029 | EUR | 322 388 | 320 966 | 0.07 |
| 200 000 | ORANGE SA 2.375% 18/05/2032 | EUR | 202 380 | 198 259 | 0.05 |
| 400 000 | ORSTED AS 2.25% 14/06/2028 | EUR | 411 359 | 409 014 | 0.09 |
| 71 000 | RCI BANQUE SA FRN 04/11/2024 | EUR | 77 099 | 76 208 | 0.02 |
| 1 000 | RCI BANQUE SA 3.875% 12/01/2029 | EUR | 1 071 | 1 066 | 0.00 |
| 200 000 | RCI BANQUE SA 4.875% 14/06/2028 | EUR | 221 677 | 221 276 | 0.05 |
| 400 000 | REPSOL INTERNATIONAL FINANCE BV 2.25% 10/12/2026 | EUR | 418 101 | 418 013 | 0.10 |
| 722 000 | ROLLS-ROYCE PLC - REGS - 4.625% 16/02/2026 | EUR | 778 195 | 780 806 | 0.18 |
| 1 800 000 | ROLLS-ROYCE PLC - REGS - 5.75% 15/10/2027 | GBP | 2 299 420 | 2 297 710 | 0.53 |
| 5 100 000 | RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 2.75% 20/06/2029 | EUR | 5 321 567 | 5 304 298 | 1.22 |
| 200 000 | SANTANDER CONSUMER BANK AG 0.25% 05/12/2024 | EUR | 213 837 | 211 212 | 0.05 |
| 5 131 000 | SANTANDER UK PLC 3.125% 12/05/2031 | EUR | 5 576 994 | 5 475 338 | 1.26 |
| 100 000 | SFIL SA 2.875% 22/01/2031 | EUR | 107 173 | 104 368 | 0.02 |
| 300 000 | SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027 | EUR | 297 095 | 295 298 | 0.07 |
| 100 000 | SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 24/11/2025 | EUR | 106 888 | 106 685 | 0.02 |
| 1 200 000 | SSE PLC 0.875% 06/09/2025 | EUR | 1 246 917 | 1 245 909 | 0.29 |
| 900 000 | STEDIN HOLDING NV 0.5% 14/11/2029 | EUR | 834 001 | 825 985 | 0.19 |
| 2 300 000 | SVERIGES SAKERSTALLDA OBLIGATIONER AB 0.375% 05/06/2029 | EUR | 2 187 911 | 2 157 735 | 0.50 |
| 400 000 | SWEDBANK AB 4.125% 13/11/2028 | EUR | 441 442 | 439 923 | 0.10 |
| 100 000 | TELEFONICA EMISIONES SA 2.318% 17/10/2028 | EUR | 101 486 | 102 467 | 0.02 |
| 40 000 | TENNESSEE VALLEY AUTHORITY 1.5% 15/09/2031 | USD | 32 610 | 32 567 | 0.01 |
| 2 428 000 | TERNA - RETE ELETTRICA NAZIONALE 0.125% 25/07/2025 | EUR | 2 511 710 | 2 510 481 | 0.58 |
| 621 000 | TOYOTA FINANCE AUSTRALIA 3.386% 18/03/2030 | EUR | 664 349 | 660 731 | 0.15 |
| 600 000 | TRATON FINANCE LUXEMBOURG SA 4.125% 22/11/2025 | EUR | 638 950 | 644 510 | 0.15 |
| 300 000 | UNICREDIT BANK AUSTRIA AG 0.25% 04/06/2027 | EUR | 296 131 | 294 594 | 0.07 |
| 100 000 | UNICREDIT BANK AUSTRIA AG 1.5% 24/05/2028 | EUR | 101 217 | 100 451 | 0.02 |
| 1 800 000 | URENCO FINANCE NV 2.375% 02/12/2024 | EUR | 1 917 153 | 1 918 115 | 0.44 |
| 200 000 | VEOLIA ENVIRONNEMENT SA 1.59% 10/01/2028 | EUR | 203 955 | 201 275 | 0.05 |
| 13 000 | VIDEOTRON LTD - 144A - 5.125% 15/04/2027 | USD | 12 818 | 12 813 | 0.00 |
| 290 000 | VOLKSWAGEN FIN SERV AG 3.875% 10/09/2030 | EUR | 311 134 | 310 699 | 0.07 |
| 1 000 | VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027 | EUR | 976 | 981 | 0.00 |
| 31 000 | VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 01/10/2027 | EUR | 32 051 | 32 051 | 0.01 |
| 400 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025 | EUR | 435 506 | 431 474 | 0.10 |
| 700 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV 4.375% 15/05/2030 | EUR | 782 468 | 770 991 | 0.18 |
| 4 468 000 | VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025 | EUR | 4 722 846 | 4 725 418 | 1.09 |
| 866 000 | VOLKSWAGEN LEASING GMBH 4.625% 25/03/2029 | EUR | 962 743 | 958 244 | 0.22 |
| 283 000 | VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031 | EUR | 319 557 | 318 273 | 0.07 |
| 1 263 000 | VOLKSWAGEN 3.875% 11/10/2028 | EUR | 1 376 342 | 1 358 263 | 0.31 |
| Total Bonds | | | 278 242 773 | 276 382 134 | 63.57 |

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Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

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

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

Schedule of Investments (continued)

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

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

Schedule of Investments (continued)

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

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

Economic and Geographical Classification of Investments

| Economic classification | % | Geographical classification | % |
|--------------------------------|--------------|------------------------------------|--------------|
| Governments | 99.71 | United States of America | 99.71 |
| | 99.71 | | 99.71 |

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

Schedule of Investments

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

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

Schedule of Investments (continued)

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

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

Schedule of Investments (continued)

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

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

Economic and Geographical Classification of Investments

| Economic classification | % |
|--------------------------------|--------------|
| Governments | 99.30 |
| | 99.30 |

| Geographical classification | % |
|------------------------------------|--------------|
| United States of America | 99.30 |
| | 99.30 |

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|-----------------------|-----------------------|--------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 27 667 000 | USA 4.250% 15/02/2054 | USD | 26 267 508 | 26 352 817 | 2.86 |
| Total Supranationals, Governments and Local Public Authorities, Debt Instruments | | | 940 332 066 | 917 720 608 | 99.58 |
| Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | 940 332 066 | 917 720 608 | 99.58 |
| Total Investments | | | 940 332 066 | 917 720 608 | 99.58 |

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

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

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

Schedule of Investments (continued)

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

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

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi UK Government Bond

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi UK Government Bond

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi UK Government Bond

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi UK Government Inflation-Linked Bond

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi UK Government Inflation-Linked Bond

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

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

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

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

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

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

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

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

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

Schedule of Investments (continued)

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

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

Economic and Geographical Classification of Investments

| Economic classification | % |
|--------------------------------|---------------|
| Governments | 100.23 |
| | 100.23 |

| Geographical classification | % |
|------------------------------------|---------------|
| United States of America | 100.23 |
| | 100.23 |

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | | | |
| Bonds | | | | | |
| 100 000 | AAREAL BANK AG 0.75% 18/04/2028 | EUR | 83 776 | 87 463 | 0.02 |
| 200 000 | AAREAL BANK AG 4.5% 25/07/2025 | EUR | 201 266 | 201 216 | 0.04 |
| 700 000 | ABANCA CORP BANCARIA SA FRN 08/09/2027 | EUR | 669 267 | 651 856 | 0.14 |
| 300 000 | ABN AMRO BANK NV - REGS - FRN 13/12/2029 | USD | 244 999 | 246 360 | 0.05 |
| 571 000 | ABN AMRO BANK NV 0.5% 15/04/2026 | EUR | 586 380 | 543 095 | 0.11 |
| 800 000 | ABN AMRO BANK NV 0.5% 23/09/2029 | EUR | 668 644 | 680 191 | 0.14 |
| 400 000 | ABN AMRO BANK NV 2.375% 01/06/2027 | EUR | 382 275 | 388 153 | 0.08 |
| 600 000 | ABN AMRO BANK NV 3% 01/06/2032 | EUR | 571 237 | 570 133 | 0.12 |
| 500 000 | ABN AMRO BANK NV 4.25% 21/02/2030 | EUR | 505 434 | 512 927 | 0.11 |
| 743 000 | ACEA SPA 0.25% 28/07/2030 | EUR | 725 408 | 605 264 | 0.13 |
| 200 000 | ACEF HOLDING SCA 0.75% 14/06/2028 | EUR | 187 748 | 176 495 | 0.04 |
| 200 000 | ACEF HOLDING SCA 1.25% 26/04/2030 | EUR | 178 174 | 170 415 | 0.04 |
| 100 000 | ACHMEA BV 3.625% 29/11/2025 | EUR | 99 512 | 99 761 | 0.02 |
| 200 000 | ACS SERVICIOS COMUNICACIONES Y ENERGIA SL 1.875% 20/04/2026 | EUR | 206 757 | 193 331 | 0.04 |
| 700 000 | ADIF ALTA VELOCIDAD 0.55% 30/04/2030 | EUR | 669 405 | 593 226 | 0.12 |
| 400 000 | ADIF ALTA VELOCIDAD 0.55% 31/10/2031 | EUR | 365 002 | 322 809 | 0.07 |
| 300 000 | ADIF ALTA VELOCIDAD 0.95% 30/04/2027 | EUR | 304 226 | 280 669 | 0.06 |
| 200 000 | ADIF ALTA VELOCIDAD 1.25% 04/05/2036 | EUR | 202 856 | 192 248 | 0.04 |
| 301 000 | AES CORP 1.375% 15/01/2026 | USD | 261 715 | 263 309 | 0.06 |
| 680 000 | AES CORP 2.45% 15/01/2031 | USD | 571 756 | 522 654 | 0.11 |
| 500 000 | AES CORP 5.45% 01/06/2028 | USD | 463 259 | 465 645 | 0.10 |
| 400 000 | AGRICULTURAL BANK OF CHINA LTD/NEW YORK 2% 18/01/2027 | USD | 334 907 | 346 951 | 0.07 |
| 700 000 | AIB GROUP PLC FRN 04/07/2026 | EUR | 688 558 | 698 507 | 0.15 |
| 266 000 | AIB GROUP PLC FRN 16/02/2029 | EUR | 275 897 | 283 182 | 0.06 |
| 350 000 | AIB GROUP PLC FRN 17/11/2027 | EUR | 333 991 | 323 690 | 0.07 |
| 200 000 | AIB GROUP PLC FRN 23/10/2031 | EUR | 216 114 | 214 002 | 0.04 |
| 200 000 | ALD SA 4% 05/07/2027 | EUR | 202 012 | 201 903 | 0.04 |
| 200 000 | ALDAR INVESTMENT PROPERTIES SUKUK LTD 5.5% 16/05/2034 | USD | 184 068 | 187 575 | 0.04 |
| 500 000 | ALEXANDRIA REAL ESTATE EQUITIES INC 2% 18/05/2032 | USD | 387 826 | 365 300 | 0.08 |
| 523 000 | ALEXANDRIA REAL ESTATE EQUITIES INC 2.95% 15/03/2034 | USD | 421 189 | 395 430 | 0.08 |
| 30 000 | ALEXANDRIA REAL ESTATE EQUITIES INC 3.8% 15/04/2026 | USD | 27 997 | 27 213 | 0.01 |
| 404 000 | ALEXANDRIA REAL ESTATE EQUITIES INC 4.75% 15/04/2035 | USD | 355 952 | 351 828 | 0.07 |
| 250 000 | ALLIANDER NV 0.375% 10/06/2030 | EUR | 208 970 | 211 484 | 0.04 |
| 400 000 | ALLIANDER NV 0.875% 22/04/2026 | EUR | 418 094 | 382 228 | 0.08 |
| 200 000 | ALLIANDER NV 3.25% 13/06/2028 | EUR | 196 007 | 199 878 | 0.04 |
| 367 000 | AMGEN INC 3% 22/02/2029 | USD | 315 205 | 315 013 | 0.07 |
| 200 000 | AMPRION GMBH 4.125% 07/09/2034 | EUR | 209 444 | 204 250 | 0.04 |
| 500 000 | AMPRION GMBH 3.45% 22/09/2027 | EUR | 495 655 | 497 116 | 0.10 |
| 200 000 | AMPRION GMBH 3.625% 21/05/2031 | EUR | 197 810 | 199 751 | 0.04 |
| 600 000 | AMPRION GMBH 3.971% 22/09/2032 | EUR | 598 155 | 609 230 | 0.13 |
| 300 000 | AMPRION GMBH 4% 21/05/2044 | EUR | 289 737 | 291 311 | 0.06 |
| 500 000 | APPLE INC 0% 15/11/2025 | EUR | 466 650 | 477 906 | 0.10 |
| 400 000 | APPLE INC 0.5% 15/11/2031 | EUR | 334 519 | 333 912 | 0.07 |
| 352 000 | APPLE INC 3% 20/06/2027 | USD | 323 051 | 312 946 | 0.07 |

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 700 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028 | EUR | 608 185 | 614 643 | 0.13 |
| 300 000 | BANQUE STELLANTIS FRANCE SA 3.875% 19/01/2026 | EUR | 301 790 | 300 685 | 0.06 |
| 100 000 | BAUSPARKASSE SCHWAEBISCH HALL AG 2.875% 16/01/2029 | EUR | 99 469 | 99 120 | 0.02 |
| 200 000 | BAUSPARKASSE SCHWAEBISCH HALL AG 3% 16/11/2033 | EUR | 196 960 | 198 111 | 0.04 |
| 200 000 | BAYERISCHE LANDESBANK FRN 22/11/2032 | EUR | 194 557 | 175 551 | 0.04 |
| 300 000 | BAYERISCHE LANDESBANK FRN 23/09/2031 | EUR | 264 054 | 271 873 | 0.06 |
| 500 000 | BAYERISCHE LANDESBANK 0.125% 10/02/2028 | EUR | 475 168 | 440 270 | 0.09 |
| 211 000 | BAYERISCHE LANDESBANK 2.5% 28/06/2032 | EUR | 222 411 | 202 581 | 0.04 |
| 300 000 | BELFIUS BANK SA 0.375% 08/06/2027 | EUR | 267 012 | 273 307 | 0.06 |
| 100 000 | BELFIUS BANK SA 3.875% 12/06/2028 | EUR | 101 955 | 101 476 | 0.02 |
| 400 000 | BERLIN HYP AG 0.01% 02/09/2030 | EUR | 338 155 | 331 480 | 0.07 |
| 437 000 | BERLIN HYP AG 0.01% 07/07/2028 | EUR | 429 425 | 386 327 | 0.08 |
| 447 000 | BERLIN HYP AG 0.01% 19/07/2027 | EUR | 391 793 | 406 577 | 0.09 |
| 598 000 | BERLIN HYP AG 0.01% 24/01/2028 | EUR | 573 663 | 535 657 | 0.11 |
| 600 000 | BERLIN HYP AG 0.5% 05/11/2029 | EUR | 621 679 | 511 198 | 0.11 |
| 197 000 | BERLIN HYP AG 0.625% 22/10/2025 | EUR | 190 879 | 190 009 | 0.04 |
| 100 000 | BERLIN HYP AG 1.125% 25/10/2027 | EUR | 89 525 | 90 988 | 0.02 |
| 100 000 | BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.625% 20/04/2030 | EUR | 77 674 | 85 351 | 0.02 |
| 500 000 | BNP PARIBAS SA - REGS - FRN 30/06/2027 | USD | 419 166 | 431 183 | 0.09 |
| 500 000 | BNP PARIBAS SA FRN 04/06/2026 | EUR | 490 952 | 484 917 | 0.10 |
| 700 000 | BNP PARIBAS SA FRN 13/01/2029 | EUR | 700 469 | 712 724 | 0.15 |
| 300 000 | BNP PARIBAS SA FRN 13/04/2031 | EUR | 294 600 | 305 966 | 0.06 |
| 200 000 | BNP PARIBAS SA FRN 14/10/2027 | EUR | 182 812 | 185 074 | 0.04 |
| 300 000 | BNP PARIBAS SA FRN 30/05/2028 | EUR | 270 979 | 273 333 | 0.06 |
| 475 000 | BOSTON PROPERTIES LP 2.45% 01/10/2033 | USD | 342 792 | 328 569 | 0.07 |
| 400 000 | BOSTON PROPERTIES LP 2.55% 01/04/2032 | USD | 286 183 | 291 212 | 0.06 |
| 494 000 | BOSTON PROPERTIES LP 3.4% 21/06/2029 | USD | 444 341 | 409 846 | 0.09 |
| 500 000 | BOSTON PROPERTIES LP 4.5% 01/12/2028 | USD | 461 007 | 440 304 | 0.09 |
| 478 000 | BOSTON PROPERTIES LP 6.75% 01/12/2027 | USD | 445 247 | 457 752 | 0.10 |
| 200 000 | BPCE SA FRN 14/01/2028 | EUR | 191 031 | 183 774 | 0.04 |
| 600 000 | BPCE SFH SA 0.01% 27/05/2030 | EUR | 603 594 | 498 063 | 0.10 |
| 800 000 | BPCE SFH SA 0.125% 03/12/2030 | EUR | 755 051 | 658 630 | 0.14 |
| 500 000 | BPCE SFH SA 1.75% 27/05/2032 | EUR | 450 468 | 448 952 | 0.09 |
| 300 000 | BPCE SFH SA 3.375% 27/06/2033 | EUR | 299 799 | 303 444 | 0.06 |
| 700 000 | BPCE SFH SOCIETE DE FI 3.125% 22/05/2034 | EUR | 691 460 | 693 803 | 0.15 |
| 200 000 | BPER BANCA VAR 22/05/2031 | EUR | 197 510 | 197 712 | 0.04 |
| 600 000 | BPIFRANCE SACA 0% 25/05/2028 | EUR | 597 449 | 530 496 | 0.11 |
| 1 000 000 | BPIFRANCE SACA 2.125% 29/11/2027 | EUR | 1 027 699 | 963 764 | 0.20 |
| 300 000 | BRAMBLES FINANCE PLC 4.25% 22/03/2031 | EUR | 310 313 | 307 817 | 0.06 |
| 617 000 | BROOKFIELD FINANCE I UK PLC 2.34% 30/01/2032 | USD | 457 337 | 462 075 | 0.10 |
| 266 000 | BROOKFIELD FINANCE INC 2.724% 15/04/2031 | USD | 212 156 | 210 170 | 0.04 |
| 50 000 | BROOKFIELD FINANCE INC 3.625% 15/02/2052 | USD | 34 673 | 32 499 | 0.01 |
| 100 000 | CADENT FINANCE PLC 0.625% 19/03/2030 | EUR | 84 340 | 83 661 | 0.02 |

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 600 000 | CADENT FINANCE PLC 0.75% 11/03/2032 | EUR | 482 438 | 478 861 | 0.10 |
| 400 000 | CADENT FINANCE PLC 3.75% 16/04/2033 | EUR | 391 180 | 391 761 | 0.08 |
| 300 000 | CAIXA GERAL DE DEPOSITOS SA FRN 15/06/2026 | EUR | 296 228 | 297 148 | 0.06 |
| 800 000 | CAIXABANK SA FRN 09/02/2029 | EUR | 779 474 | 712 310 | 0.15 |
| 600 000 | CAIXABANK SA FRN 14/11/2030 | EUR | 623 632 | 642 301 | 0.13 |
| 300 000 | CAIXABANK SA FRN 18/06/2031 | EUR | 281 094 | 283 150 | 0.06 |
| 200 000 | CAIXABANK SA FRN 18/11/2026 | EUR | 191 657 | 190 837 | 0.04 |
| 400 000 | CAIXABANK SA VAR 09/02/2032 | EUR | 397 560 | 401 393 | 0.08 |
| 400 000 | CAIXABANK SA 3.75% 07/09/2029 | EUR | 402 092 | 406 115 | 0.09 |
| 200 000 | CAJA RURAL DE NAVARRA SCC 0.75% 16/02/2029 | EUR | 191 640 | 177 733 | 0.04 |
| 346 000 | CANADIAN IMPERIAL BANK OF COMMERCE 0.95% 23/10/2025 | USD | 292 838 | 304 819 | 0.06 |
| 314 000 | CBRE GLOBAL INVESTORS OPEN-ENDED FUND SCA SICAV-SIF PAN EUROPEAN CORE FUND 0.9% 12/10/2029 | EUR | 259 078 | 265 676 | 0.06 |
| 613 000 | CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND 0.5% 27/01/2028 | EUR | 547 325 | 540 896 | 0.11 |
| 380 000 | CDP FINANCIAL INC 1% 26/05/2026 (ISIN USC23264AL58) | USD | 323 431 | 329 284 | 0.07 |
| 250 000 | CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.3% 01/04/2053 | USD | 234 514 | 223 884 | 0.05 |
| 200 000 | CENTRAL NIPPON EXPRESSWAY CO LTD 0.894% 10/12/2025 | USD | 171 733 | 174 792 | 0.04 |
| 100 000 | CESKA SPORITELNA AS FRN 08/03/2028 | EUR | 103 416 | 103 340 | 0.02 |
| 200 000 | CESKA SPORITELNA AS FRN 13/09/2028 | EUR | 166 220 | 177 535 | 0.04 |
| 150 000 | CESKE DRAHY AS 5.625% 12/10/2027 | EUR | 156 300 | 156 961 | 0.03 |
| 326 000 | CGNPC INTERNATIONAL LTD 2% 11/09/2025 | EUR | 343 891 | 317 592 | 0.07 |
| 388 000 | CHINA CONSTRUCTION BANK CORP/HONG KONG 1.25% 04/08/2025 | USD | 330 513 | 346 270 | 0.07 |
| 479 000 | CHINA MERCHANTS BANK CO LTD/HONG KONG 1.2% 10/09/2025 | USD | 408 114 | 425 215 | 0.09 |
| 200 000 | CHINA MERCHANTS BANK CO LTD/LUXEMBOURG BRANCH 1.25% 01/09/2026 | USD | 171 080 | 171 661 | 0.04 |
| 500 000 | CIE DE SAINT GOBAIN SA 3.375% 08/04/2030 | EUR | 494 250 | 493 721 | 0.10 |
| 400 000 | CIE DE SAINT GOBAIN SA 3.625% 08/04/2034 | EUR | 397 748 | 393 559 | 0.08 |
| 300 000 | CITIGROUP INC FRN 22/09/2028 | EUR | 301 834 | 301 131 | 0.06 |
| 100 000 | CITYCON TREASURY BV 6.5% 06/03/2029 | EUR | 101 452 | 100 197 | 0.02 |
| 203 000 | CK HUTCHISON EUROPE FINANCE 21 LTD 1% 02/11/2033 | EUR | 147 965 | 158 552 | 0.03 |
| 200 000 | CK HUTCHISON 5.375% 26/04/2029 | USD | 184 626 | 188 496 | 0.04 |
| 300 000 | CNP ASSURANCES SACA FRN 27/07/2050 | EUR | 255 140 | 260 222 | 0.05 |
| 365 000 | COLBUN SA - REGS - 3.15% 19/01/2032 | USD | 298 040 | 287 146 | 0.06 |
| 550 000 | COMCAST CORP 4.65% 15/02/2033 | USD | 501 695 | 495 673 | 0.10 |
| 200 000 | COMMERCIAL BANK OF DUBAI PSC 5.319% 14/06/2028 | USD | 187 751 | 186 216 | 0.04 |
| 700 000 | COMMERZBANK AG FRN 14/09/2027 | EUR | 658 910 | 686 882 | 0.14 |
| 200 000 | COMMERZBANK AG FRN 25/03/2029 | EUR | 201 522 | 208 344 | 0.04 |
| 439 000 | CONSORCIO TRANSMANTARO SA - REGS - 4.7% 16/04/2034 | USD | 423 558 | 385 496 | 0.08 |
| 400 000 | CONSTELLATION ENERGY GENERATION LLC 5.75% 15/03/2054 | USD | 353 085 | 362 026 | 0.08 |
| 250 000 | COOPERATIEVE RABOBANK UA - REGS - 1.004% 24/09/2026 | USD | 213 961 | 220 620 | 0.05 |
| 875 000 | COOPERATIEVE RABOBANK UA FRN 24/02/2027 | USD | 737 558 | 758 598 | 0.16 |
| 400 000 | COOPERATIEVE RABOBANK UA 0.25% 30/10/2026 | EUR | 399 656 | 371 504 | 0.08 |
| 600 000 | COOPERATIEVE RABOBANK UA 3.296% 22/11/2028 | EUR | 607 962 | 607 585 | 0.13 |
| 100 000 | COVESTRO AG 4.75% 15/11/2028 | EUR | 103 481 | 104 917 | 0.02 |

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 300 000 | COVIVIO SA/FRANCE 1.125% 17/09/2031 | EUR | 247 640 | 247 478 | 0.05 |
| 100 000 | CPI PROPERTY GROUP SA 1.625% 23/04/2027 | EUR | 75 001 | 89 553 | 0.02 |
| 605 000 | CPI PROPERTY GROUP SA 2.75% 12/05/2026 | EUR | 599 590 | 566 897 | 0.12 |
| 650 000 | CPPIB CAPITAL INC 0.25% 06/04/2027 | EUR | 611 291 | 600 568 | 0.13 |
| 250 000 | CPPIB CAPITAL INC 0.875% 06/02/2029 | EUR | 261 519 | 226 534 | 0.05 |
| 500 000 | CREDIT AGRICOLE HOME LOAN SFH SA 2.875% 12/01/2034 | EUR | 493 425 | 485 731 | 0.10 |
| 600 000 | CREDIT AGRICOLE HOME LOAN SFH SA 0.05% 06/12/2029 | EUR | 574 221 | 507 793 | 0.11 |
| 600 000 | CREDIT AGRICOLE ITALIA SPA 0.125% 15/03/2033 | EUR | 560 867 | 456 078 | 0.10 |
| 400 000 | CREDIT AGRICOLE SA 0.375% 21/10/2025 | EUR | 400 055 | 383 446 | 0.08 |
| 600 000 | CREDIT AGRICOLE SA 4.375% 27/11/2033 | EUR | 618 254 | 620 801 | 0.13 |
| 400 000 | CRELAN SA FRN 28/02/2030 | EUR | 408 742 | 425 715 | 0.09 |
| 300 000 | CRELAN SA VAR 23/01/2032 | EUR | 315 231 | 313 709 | 0.07 |
| 350 000 | CTP NV 0.5% 21/06/2025 | EUR | 310 088 | 338 081 | 0.07 |
| 209 000 | CTP NV 0.75% 18/02/2027 | EUR | 186 233 | 192 473 | 0.04 |
| 165 000 | CTP NV 0.875% 20/01/2026 | EUR | 143 314 | 157 287 | 0.03 |
| 270 000 | CTP NV 1.25% 21/06/2029 | EUR | 250 424 | 234 596 | 0.05 |
| 440 000 | CTP NV 1.5% 27/09/2031 | EUR | 384 683 | 360 608 | 0.08 |
| 300 000 | CTP NV 4.75% 05/02/2030 | EUR | 300 561 | 304 513 | 0.06 |
| 670 000 | DAIMLER AG 0.75% 11/03/2033 | EUR | 661 638 | 535 470 | 0.11 |
| 700 000 | DANSKE BANK A/S FRN 09/06/2029 | EUR | 659 792 | 623 219 | 0.13 |
| 700 000 | DANSKE BANK A/S FRN 10/01/2031 | EUR | 703 526 | 715 713 | 0.15 |
| 400 000 | DANSKE BANK A/S FRN 21/06/2030 | EUR | 415 440 | 416 548 | 0.09 |
| 100 000 | DANSKE BANK VAR 09/11/2028 | EUR | 102 418 | 102 125 | 0.02 |
| 100 000 | DE VOLKSBANK NV FRN 04/05/2027 | EUR | 94 526 | 97 265 | 0.02 |
| 500 000 | DE VOLKSBANK NV FRN 22/10/2030 | EUR | 469 115 | 482 061 | 0.10 |
| 100 000 | DE VOLKSBANK NV 0.25% 22/06/2026 | EUR | 88 248 | 93 447 | 0.02 |
| 600 000 | DE VOLKSBANK NV 0.375% 03/03/2028 | EUR | 528 500 | 530 493 | 0.11 |
| 200 000 | DE VOLKSBANK NV 4.625% 23/11/2027 | EUR | 198 511 | 204 193 | 0.04 |
| 250 000 | DEUTSCHE BANK AG FRN 10/06/2026 | EUR | 245 378 | 244 408 | 0.05 |
| 500 000 | DEUTSCHE BANK AG FRN 23/02/2028 | EUR | 460 142 | 474 086 | 0.10 |
| 200 000 | DEUTSCHE BANK AG FRN 24/05/2028 | EUR | 184 835 | 196 410 | 0.04 |
| 150 000 | DEUTSCHE BANK AG/NEW YORK NY 1.686% 19/03/2026 | USD | 128 807 | 131 721 | 0.03 |
| 451 000 | DEUTSCHE KREDITBANK AG 0.01% 07/11/2029 | EUR | 431 868 | 383 740 | 0.08 |
| 424 000 | DIGITAL DUTCH FINCO BV 1% 15/01/2032 | EUR | 385 639 | 339 728 | 0.07 |
| 431 000 | DIGITAL DUTCH FINCO BV 1.5% 15/03/2030 | EUR | 418 725 | 377 263 | 0.08 |
| 456 000 | DIGITAL EURO FINCO LLC 2.5% 16/01/2026 | EUR | 500 763 | 445 721 | 0.09 |
| 478 000 | DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031 | EUR | 467 123 | 376 536 | 0.08 |
| 350 000 | DNB BANK ASA FRN 01/11/2029 | EUR | 361 438 | 363 111 | 0.08 |
| 312 000 | DNB BANK ASA FRN 14/03/2029 | EUR | 316 078 | 316 658 | 0.07 |
| 100 000 | DNB BANK ASA FRN 16/02/2027 | EUR | 98 798 | 99 862 | 0.02 |
| 200 000 | DNB BANK ASA FRN 18/01/2028 | EUR | 174 810 | 184 700 | 0.04 |
| 700 000 | DNB BANK ASA FRN 19/07/2028 | EUR | 708 352 | 717 223 | 0.15 |
| 882 000 | DNB BANK ASA FRN 21/09/2027 | EUR | 864 870 | 873 084 | 0.18 |
| 680 000 | DNB BOLIGKREDITT AS 0.01% 21/01/2031 | EUR | 642 961 | 556 222 | 0.12 |

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 1 673 000 | DNB BOLIGKREDITT AS 0.625% 19/06/2025 | EUR | 1 672 706 | 1 628 732 | 0.34 |
| 300 000 | DOMINION ENERGY INC 2.25% 15/08/2031 | USD | 223 101 | 228 134 | 0.05 |
| 800 000 | DP WORLD CRESCENT LTD 5.5% 13/09/2033 | USD | 727 499 | 749 427 | 0.16 |
| 300 000 | DS SMITH PLC 4.375% 27/07/2027 | EUR | 301 400 | 306 189 | 0.06 |
| 400 000 | DS SMITH PLC 4.5% 27/07/2030 | EUR | 402 704 | 413 919 | 0.09 |
| 213 000 | DUKE ENERGY CAROLINAS LLC 3.95% 15/11/2028 | USD | 212 239 | 191 213 | 0.04 |
| 114 000 | DUKE ENERGY FLORIDA LLC 2.5% 01/12/2029 | USD | 96 310 | 93 883 | 0.02 |
| 258 000 | DUKE ENERGY PROGRESS LLC 3.45% 15/03/2029 | USD | 256 082 | 224 639 | 0.05 |
| 250 000 | DUKE ENERGY PROGRESS LLC 5.10% 15/03/2034 | USD | 231 313 | 231 520 | 0.05 |
| 644 000 | DZ HYP AG 0.75% 21/11/2029 | EUR | 572 580 | 569 762 | 0.12 |
| 300 000 | DZ HYP AG 3% 30/11/2032 | EUR | 298 309 | 298 087 | 0.06 |
| 400 000 | E ON SE 3.75% 15/01/2036 | EUR | 403 564 | 395 362 | 0.08 |
| 450 000 | E ON SE 4.125% 25/03/2044 | EUR | 439 574 | 445 027 | 0.09 |
| 300 000 | EAST JAPAN RAILWAY CO 3.976% 05/09/2032 | EUR | 296 793 | 310 238 | 0.06 |
| 450 000 | EAST JAPAN RAILWAY CO 4.11% 22/02/2043 | EUR | 441 936 | 450 971 | 0.09 |
| 100 000 | EAST JAPAN RAILWAY CO 4.389% 05/09/2043 | EUR | 96 408 | 103 819 | 0.02 |
| 300 000 | EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027 | EUR | 292 445 | 285 935 | 0.06 |
| 660 000 | EDP FINANCE BV - REGS - 1.71% 24/01/2028 | USD | 537 311 | 544 354 | 0.11 |
| 611 000 | EDP FINANCE BV 0.375% 16/09/2026 | EUR | 613 805 | 570 481 | 0.12 |
| 342 000 | EDP FINANCE BV 1.875% 13/10/2025 | EUR | 369 977 | 334 452 | 0.07 |
| 500 000 | EDP FINANCE BV 1.875% 21/09/2029 | EUR | 459 319 | 459 047 | 0.10 |
| 200 000 | EDP SERVICIOS FIN ESP SA 3.5% 16/07/2030 | EUR | 199 829 | 197 857 | 0.04 |
| 600 000 | EDP SERVICIOS FINANCIEROS ESPANA SA 4.125% 04/04/2029 | EUR | 597 612 | 612 022 | 0.13 |
| 350 000 | EDP SERVICIOS FINANCIEROS ESPANA SA 4.375% 04/04/2032 | EUR | 352 563 | 362 714 | 0.08 |
| 700 000 | ELECTRICITE DE FRANCE SA - REGS - 3.625% 13/10/2025 | USD | 661 888 | 636 976 | 0.13 |
| 900 000 | ELECTRICITE DE FRANCE SA 1% 13/10/2026 | EUR | 924 659 | 848 675 | 0.18 |
| 200 000 | ELECTRICITE DE FRANCE SA 3.75% 05/06/2027 | EUR | 201 334 | 200 878 | 0.04 |
| 700 000 | ELECTRICITE DE FRANCE SA 4.75% 12/10/2034 | EUR | 692 194 | 735 814 | 0.15 |
| 400 000 | ELIA TRANSMISSION BE 3.75% 16/01/2036 | EUR | 404 076 | 394 718 | 0.08 |
| 200 000 | ELIA TRANSMISSION BELGIUM SA 3.625% 18/01/2033 | EUR | 197 241 | 199 774 | 0.04 |
| 300 000 | ELLEVIO AB 4.125% 07/03/2034 | EUR | 309 294 | 303 659 | 0.06 |
| 400 000 | EMIRATES NBD BANK PJSC 5.875% 11/10/2028 | USD | 379 396 | 385 319 | 0.08 |
| 400 000 | ENBW ENERGIE BADEN - WUERTTEMBERG FRN 05/08/2079 | EUR | 354 638 | 365 515 | 0.08 |
| 100 000 | ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081 | EUR | 84 966 | 87 724 | 0.02 |
| 1 200 000 | ENBW ENERGIE BADEN-WUERTTEMBERG FRN 05/11/2079 | EUR | 1 116 073 | 1 188 750 | 0.25 |
| 232 000 | ENBW INTERNATIONAL FINANCE BV 1.875% 31/10/2033 | EUR | 232 452 | 198 872 | 0.04 |
| 415 000 | ENBW INTERNATIONAL FINANCE BV 4.049% 22/11/2029 | EUR | 419 867 | 425 693 | 0.09 |
| 300 000 | ENBW INTL FINANCE BV 4.3% 23/05/2034 | EUR | 316 134 | 310 198 | 0.06 |
| 799 000 | ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026 | EUR | 791 333 | 759 651 | 0.16 |
| 462 000 | ENEL FINANCE INTERNATIONAL NV 1.5% 21/07/2025 | EUR | 493 747 | 452 034 | 0.09 |
| 800 000 | ENEXIS HOLDING NV 0.375% 14/04/2033 | EUR | 633 576 | 620 573 | 0.13 |
| 150 000 | ENEXIS HOLDING NV 0.625% 17/06/2032 | EUR | 154 065 | 121 718 | 0.03 |
| 100 000 | ENEXIS HOLDING NV 3.625% 12/06/2034 | EUR | 102 036 | 101 597 | 0.02 |
| 1 000 000 | ENGIE SA FRN PERPETUAL (ISIN FR0013398229) | EUR | 1 049 128 | 995 962 | 0.21 |

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 200 000 | ENGIE SA 0.375% 21/06/2027 | EUR | 201 593 | 182 744 | 0.04 |
| 400 000 | ENGIE SA 0.5% 24/10/2030 | EUR | 399 119 | 331 459 | 0.07 |
| 300 000 | ENGIE SA 1.375% 21/06/2039 | EUR | 221 937 | 206 010 | 0.04 |
| 300 000 | ENGIE SA 1.375% 28/02/2029 | EUR | 329 899 | 273 138 | 0.06 |
| 300 000 | ENGIE SA 1.5% 27/03/2028 | EUR | 328 522 | 279 543 | 0.06 |
| 300 000 | ENGIE SA 1.75% 27/03/2028 | EUR | 290 984 | 281 545 | 0.06 |
| 400 000 | ENGIE SA 2.125% 30/03/2032 | EUR | 360 835 | 357 559 | 0.07 |
| 500 000 | ENGIE SA 2.375% 19/05/2026 | EUR | 565 512 | 490 182 | 0.10 |
| 100 000 | ENGIE SA 3.875% 06/03/2036 | EUR | 101 814 | 99 056 | 0.02 |
| 400 000 | ENGIE SA 3.875% 06/12/2033 | EUR | 412 740 | 400 278 | 0.08 |
| 200 000 | ENGIE SA 4.25% 06/03/2044 | EUR | 204 658 | 194 501 | 0.04 |
| 700 000 | ENGIE SA 4.5% 06/09/2042 | EUR | 688 402 | 709 219 | 0.15 |
| 814 000 | E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027 | EUR | 850 333 | 761 609 | 0.16 |
| 249 000 | E.ON SE 0.35% 28/02/2030 | EUR | 229 705 | 210 935 | 0.04 |
| 650 000 | E.ON SE 0.375% 29/09/2027 | EUR | 637 131 | 592 798 | 0.12 |
| 101 000 | E.ON SE 0.6% 01/10/2032 | EUR | 97 732 | 80 795 | 0.02 |
| 50 000 | E.ON SE 0.875% 18/10/2034 | EUR | 38 679 | 38 923 | 0.01 |
| 257 000 | E.ON SE 0.875% 20/08/2031 | EUR | 246 507 | 215 075 | 0.05 |
| 500 000 | E.ON SE 1% 07/10/2025 | EUR | 482 505 | 484 681 | 0.10 |
| 400 000 | E.ON SE 1.625% 29/03/2031 | EUR | 371 508 | 356 351 | 0.07 |
| 400 000 | E.ON SE 3.75% 01/03/2029 | EUR | 395 236 | 406 895 | 0.09 |
| 566 000 | E.ON SE 3.875% 12/01/2035 | EUR | 570 741 | 566 712 | 0.12 |
| 350 000 | E.ON SE 4% 29/08/2033 | EUR | 341 513 | 357 630 | 0.07 |
| 100 000 | EQUINIX INC 0.25% 15/03/2027 | EUR | 93 392 | 91 552 | 0.02 |
| 286 000 | EQUINIX INC 1% 15/03/2033 | EUR | 228 152 | 227 870 | 0.05 |
| 285 000 | EQUINIX INC 1% 15/09/2025 | USD | 238 150 | 251 825 | 0.05 |
| 440 000 | EQUINIX INC 1.55% 15/03/2028 | USD | 361 190 | 359 212 | 0.08 |
| 400 000 | EQUINIX INC 2.5% 15/05/2031 | USD | 306 678 | 312 821 | 0.07 |
| 643 000 | EQUINIX INC 3.9% 15/04/2032 | USD | 542 610 | 545 761 | 0.11 |
| 170 000 | ERP OPERATING LP 1.85% 01/08/2031 | USD | 122 934 | 128 182 | 0.03 |
| 517 000 | ERP OPERATING LP 4.15% 01/12/2028 | USD | 477 798 | 465 863 | 0.10 |
| 200 000 | ERSTE GROUP BANK AG FRN 16/01/2031 | EUR | 197 141 | 204 621 | 0.04 |
| 165 000 | ESB FINANCE DAC 1% 19/07/2034 | EUR | 132 540 | 129 317 | 0.03 |
| 473 000 | ESB FINANCE DAC 1.125% 11/06/2030 | EUR | 470 418 | 413 749 | 0.09 |
| 100 000 | ESB FINANCE DAC 4.25% 03/03/2036 | EUR | 100 121 | 103 430 | 0.02 |
| 600 000 | EUROGRID GMBH 1.113% 15/05/2032 | EUR | 607 580 | 493 953 | 0.10 |
| 200 000 | EUROGRID GMBH 3.279% 05/09/2031 | EUR | 193 574 | 194 597 | 0.04 |
| 300 000 | EUROGRID GMBH 3.598% 01/02/2029 | EUR | 300 510 | 298 887 | 0.06 |
| 400 000 | EUROGRID GMBH 3.915% 01/02/2034 | EUR | 404 316 | 399 139 | 0.08 |
| 225 000 | EWE AG 0.25% 08/06/2028 | EUR | 215 092 | 196 548 | 0.04 |
| 500 000 | EXPORT-IMPORT BANK OF KOREA 1.75% 19/10/2028 | USD | 403 883 | 412 880 | 0.09 |
| 450 000 | EXPORT-IMPORT BANK OF KOREA 2.125% 18/01/2032 | USD | 363 597 | 346 720 | 0.07 |
| 100 000 | EXPORT-IMPORT BANK OF KOREA 3.625% 07/06/2030 | EUR | 98 182 | 101 271 | 0.02 |
| 600 000 | EXPORT-IMPORT BANK OF KOREA 5.125% 11/01/2033 | USD | 574 275 | 566 467 | 0.12 |

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 205 000 | FEDERAL REALTY INVESTMENT TRUST 1.25% 15/02/2026 | USD | 172 745 | 178 609 | 0.04 |
| 761 000 | FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026 | EUR | 794 767 | 725 867 | 0.15 |
| 525 000 | FERROVIE DELLO STATO ITALIANE SPA 3.75% 14/04/2027 | EUR | 510 300 | 527 388 | 0.11 |
| 200 000 | FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029 | EUR | 198 266 | 204 596 | 0.04 |
| 300 000 | FERROVIE DELLO STATO ITALIANE SPA 4.5% 23/05/2033 | EUR | 301 488 | 312 379 | 0.07 |
| 257 000 | FIFTH THIRD BANCORP FRN 01/11/2027 | USD | 224 440 | 219 937 | 0.05 |
| 250 000 | FINGRID OYJ 3.25% 20/03/2034 | EUR | 249 840 | 245 854 | 0.05 |
| 200 000 | FIRST ABU DHABI BANK PJSC 1.625% 07/04/2027 | EUR | 183 549 | 189 881 | 0.04 |
| 300 000 | FLUVIUS SYSTEM OPERATOR CVBA 0.25% 02/12/2030 | EUR | 225 469 | 245 331 | 0.05 |
| 700 000 | GACI FIRST INVESTMENT CO 4.75% 14/02/2030 | USD | 647 983 | 635 736 | 0.13 |
| 1 500 000 | GACI FIRST INVESTMENT CO 4.875% 14/02/2035 | USD | 1 354 782 | 1 323 948 | 0.28 |
| 700 000 | GACI FIRST INVESTMENT CO 5% 13/10/2027 | USD | 656 587 | 649 126 | 0.14 |
| 900 000 | GACI FIRST INVESTMENT CO 5.125% 14/02/2053 | USD | 757 745 | 727 617 | 0.15 |
| 350 000 | GACI FIRST INVESTMENT CO 5.25% 13/10/2032 | USD | 338 129 | 325 064 | 0.07 |
| 100 000 | GECINA SA - EMTN - 2% 30/06/2032 | EUR | 90 077 | 88 338 | 0.02 |
| 200 000 | GECINA SA 0.875% 25/01/2033 | EUR | 162 779 | 157 547 | 0.03 |
| 300 000 | GECINA SA 0.875% 30/06/2036 | EUR | 284 088 | 209 319 | 0.04 |
| 300 000 | GECINA SA 1.375% 26/01/2028 | EUR | 311 398 | 277 770 | 0.06 |
| 200 000 | GECINA SA 1.375% 30/06/2027 | EUR | 208 596 | 187 688 | 0.04 |
| 400 000 | GECINA SA 1.625% 14/03/2030 | EUR | 355 514 | 356 657 | 0.07 |
| 800 000 | GECINA SA 1.625% 29/05/2034 | EUR | 725 619 | 659 500 | 0.14 |
| 560 000 | GENERAL MOTORS CO 5.4% 15/10/2029 | USD | 522 208 | 520 031 | 0.11 |
| 557 000 | GENERAL MOTORS CO 5.6% 15/10/2032 | USD | 511 495 | 520 113 | 0.11 |
| 180 000 | GEORGIA POWER CO 3.25% 01/04/2026 | USD | 164 175 | 162 434 | 0.03 |
| 300 000 | GLOBAL SWITCH FINANCE BV 1.375% 07/10/2030 | EUR | 253 332 | 272 694 | 0.06 |
| 200 000 | GRENKE FINANCE PLC 7.875% 06/04/2027 | EUR | 216 347 | 215 414 | 0.05 |
| 300 000 | H AND M FINANCE BV 4.875% 25/10/2031 | EUR | 317 801 | 314 893 | 0.07 |
| 241 000 | HEALTHPEAK PROPERTIES INC 1.35% 01/02/2027 | USD | 197 118 | 203 935 | 0.04 |
| 358 000 | HEALTHPEAK PROPERTIES INC 2.125% 01/12/2028 | USD | 292 873 | 295 074 | 0.06 |
| 100 000 | HERA SPA 0.875% 05/07/2027 | EUR | 92 158 | 92 273 | 0.02 |
| 487 000 | HONDA MOTOR CO LTD 2.534% 10/03/2027 | USD | 442 616 | 426 165 | 0.09 |
| 299 000 | HONDA MOTOR CO LTD 2.967% 10/03/2032 | USD | 251 568 | 244 878 | 0.05 |
| 500 000 | HONGKONG LAND FINANCE CAYMAN ISLANDS CO LTD 2.25% 15/07/2031 | USD | 407 642 | 383 047 | 0.08 |
| 140 000 | HOST HOTELS & RESORTS LP 2.9% 15/12/2031 | USD | 111 660 | 109 289 | 0.02 |
| 550 000 | HOST HOTELS & RESORTS LP 3.375% 15/12/2029 | USD | 459 733 | 458 164 | 0.10 |
| 600 000 | HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 4% 01/02/2027 | EUR | 589 237 | 602 902 | 0.13 |
| 300 000 | HYPO TIROL BANK AG 3.125% 31/01/2028 | EUR | 292 005 | 297 155 | 0.06 |
| 200 000 | HYPO VORARLBERG BANK AG 4.125% 16/02/2026 | EUR | 198 631 | 200 023 | 0.04 |
| 545 000 | HYUNDAI CAPITAL SERVICES INC - REGS - 1.25% 08/02/2026 | USD | 453 980 | 474 968 | 0.10 |
| 400 000 | IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2405855375) | EUR | 357 004 | 365 880 | 0.08 |
| 400 000 | IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2748213290) | EUR | 404 680 | 406 735 | 0.09 |
| 200 000 | IBERDROLA FINANZAS SA 0.875% 16/06/2025 | EUR | 194 644 | 195 055 | 0.04 |
| 500 000 | IBERDROLA FINANZAS SA 1.25% 13/09/2027 | EUR | 519 072 | 471 193 | 0.10 |

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 300 000 | IBERDROLA FINANZAS SA 1.25% 28/10/2026 | EUR | 320 045 | 286 998 | 0.06 |
| 900 000 | IBERDROLA FINANZAS SA 1.375% 11/03/2032 | EUR | 860 418 | 781 233 | 0.16 |
| 200 000 | IBERDROLA FINANZAS SA 3.125% 22/11/2028 | EUR | 198 050 | 198 654 | 0.04 |
| 300 000 | IBERDROLA FINANZAS SA 3.375% 22/11/2032 | EUR | 290 124 | 297 246 | 0.06 |
| 400 000 | IBERDROLA FINANZAS SA 3.625% 13/07/2033 | EUR | 400 908 | 401 503 | 0.08 |
| 300 000 | IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS1890845875) | EUR | 300 891 | 298 131 | 0.06 |
| 500 000 | IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295333988) | EUR | 486 742 | 434 520 | 0.09 |
| 1 000 000 | IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295335413) | EUR | 927 272 | 932 148 | 0.20 |
| 300 000 | IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025 | EUR | 300 364 | 288 969 | 0.06 |
| 500 000 | ICADE 0.625% 18/01/2031 | EUR | 355 040 | 396 297 | 0.08 |
| 300 000 | ICADE 1% 19/01/2030 | EUR | 248 241 | 254 570 | 0.05 |
| 200 000 | ICADE 1.5% 13/09/2027 | EUR | 185 223 | 186 483 | 0.04 |
| 480 000 | ICBCIL FINANCE CO LTD 2.25% 02/11/2026 | USD | 419 515 | 418 051 | 0.09 |
| 200 000 | IGNITIS GRUPE UAB 1.875% 10/07/2028 | EUR | 179 713 | 183 690 | 0.04 |
| 350 000 | IGNITIS GRUPE UAB 2% 14/07/2027 | EUR | 363 819 | 330 637 | 0.07 |
| 200 000 | INDIAN RAILWAY FINANCE CORP LTD - REGS - 3.57% 21/01/2032 | USD | 161 243 | 166 286 | 0.03 |
| 241 000 | INDIAN RAILWAY FINANCE CORP LTD 3.835% 13/12/2027 | USD | 222 221 | 214 223 | 0.04 |
| 400 000 | INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG 1.625% 28/10/2026 | USD | 343 262 | 345 360 | 0.07 |
| 500 000 | INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG 2.95% 01/06/2025 | USD | 460 743 | 456 583 | 0.10 |
| 400 000 | INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG 4.5% 19/01/2026 | USD | 367 980 | 369 833 | 0.08 |
| 100 000 | INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/LUXEMBOURG 4.125% 25/10/2026 | EUR | 101 016 | 101 509 | 0.02 |
| 200 000 | INDUSTRIAL POWER CORP 4.25% 22/05/2031 | EUR | 198 734 | 200 308 | 0.04 |
| 600 000 | ING GROEP NV - REGS - FRN 01/07/2026 | USD | 517 842 | 536 324 | 0.11 |
| 200 000 | ING GROEP NV FRN 09/06/2032 | EUR | 189 713 | 181 721 | 0.04 |
| 800 000 | ING GROEP NV FRN 23/05/2026 | EUR | 765 306 | 787 812 | 0.16 |
| 400 000 | ING GROEP NV FRN 24/08/2033 | EUR | 377 680 | 397 123 | 0.08 |
| 600 000 | ING GROEP NV VAR 12/02/2035 | EUR | 591 528 | 604 676 | 0.13 |
| 1 000 000 | ING GROEP NV 2.5% 15/11/2030 | EUR | 1 186 572 | 937 502 | 0.20 |
| 393 000 | ING GROEP NV 4.625% 06/01/2026 | USD | 383 218 | 362 585 | 0.08 |
| 100 000 | ING-DIBAAG 3.25% 15/02/2028 | EUR | 100 680 | 100 344 | 0.02 |
| 900 000 | ING-DIBAAG 0.01% 07/10/2028 | EUR | 833 738 | 789 440 | 0.17 |
| 400 000 | ING-DIBAAG 2.375% 13/09/2030 | EUR | 383 611 | 384 019 | 0.08 |
| 800 000 | INTERCHILE SA - REGS - 4.5% 30/06/2056 | USD | 662 994 | 627 903 | 0.13 |
| 450 000 | INTERSTATE POWER AND LIGHT CO 3.5% 30/09/2049 | USD | 327 456 | 295 848 | 0.06 |
| 764 000 | INTERSTATE POWER AND LIGHT CO 4.1% 26/09/2028 | USD | 701 831 | 686 085 | 0.14 |
| 800 000 | INTESA SANPAOLO SPA FRN 08/03/2028 | EUR | 802 192 | 823 708 | 0.17 |
| 1 108 000 | INTESA SANPAOLO SPA 0.75% 16/03/2028 | EUR | 1 039 854 | 997 326 | 0.21 |
| 400 000 | INTESA SANPAOLO SPA 3.625% 16/10/2030 | EUR | 395 256 | 395 262 | 0.08 |
| 150 000 | INTESA SANPAOLO SPA 4.75% 06/09/2027 | EUR | 153 545 | 154 333 | 0.03 |
| 600 000 | INTESA SANPAOLO SPA 4.875% 19/05/2030 | EUR | 604 397 | 632 836 | 0.13 |
| 550 000 | INTESA SANPAOLO SPA 5.625% 08/03/2033 | EUR | 554 470 | 602 310 | 0.13 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 368 000 | INVERSIONES CMPC SA - REGS - 4.375% 04/04/2027 | USD | 341 334 | 332 941 | 0.07 |
| 400 000 | INVERSIONES CMPC SA 6.125% 26/02/2034 | USD | 374 389 | 380 527 | 0.08 |
| 300 000 | IREN SPA 3.875% 22/07/2032 | EUR | 303 500 | 295 792 | 0.06 |
| 267 000 | JABIL INC 4.25% 15/05/2027 | USD | 241 467 | 241 443 | 0.05 |
| 400 000 | JAPAN BANK FOR INTERNATIONAL COOPERATION 1.625% 20/01/2027 | USD | 340 352 | 344 761 | 0.07 |
| 411 000 | JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA 1.75% 15/09/2030 | USD | 342 924 | 317 008 | 0.07 |
| 300 000 | JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035 | EUR | 300 607 | 305 921 | 0.06 |
| 250 000 | JP MORGAN CHASE AND CO VAR 22/10/2027 | USD | 235 832 | 237 396 | 0.05 |
| 1 421 000 | JPMORGAN CHASE & CO FRN 09/08/2025 | USD | 1 248 160 | 1 318 657 | 0.28 |
| 491 000 | KAISER FOUNDATION HOSPITALS 2.81% 01/06/2041 | USD | 381 310 | 331 438 | 0.07 |
| 242 000 | KAISER FOUNDATION HOSPITALS 3.15% 01/05/2027 | USD | 221 633 | 216 502 | 0.05 |
| 700 000 | KBC GROUP NV FRN 16/06/2027 | EUR | 683 674 | 657 887 | 0.14 |
| 100 000 | KBC GROUP NV 3.75% 27/03/2032 | EUR | 99 814 | 99 604 | 0.02 |
| 2 000 000 | KFW 2.875% 31/03/2032 | EUR | 1 990 484 | 1 999 192 | 0.41 |
| 300 000 | KIA CORP - REGS - 1.75% 16/10/2026 | USD | 249 087 | 258 187 | 0.05 |
| 257 000 | KILROY REALTY LP 2.5% 15/11/2032 | USD | 181 631 | 179 861 | 0.04 |
| 396 000 | KILROY REALTY LP 2.65% 15/11/2033 | USD | 270 481 | 271 594 | 0.06 |
| 100 000 | KILROY REALTY LP 4.75% 15/12/2028 | USD | 93 450 | 88 301 | 0.02 |
| 400 000 | KOJAMO OYJ 2% 31/03/2026 | EUR | 353 624 | 386 463 | 0.08 |
| 420 000 | KOMMUNINVEST I SVERIGE AB 0.875% 01/09/2029 | EUR | 397 459 | 379 896 | 0.08 |
| 300 000 | KONINKIJKE AHOLD DLHAIZE 3.375% 11/03/2031 | EUR | 300 855 | 299 018 | 0.06 |
| 200 000 | KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04/04/2028 | EUR | 201 590 | 201 431 | 0.04 |
| 300 000 | KOOKMIN BANK 0.048% 19/10/2026 | EUR | 262 851 | 277 202 | 0.06 |
| 200 000 | KOREA HYDRO & NUCLEAR POWER CO LTD 5% 18/07/2028 | USD | 181 728 | 186 354 | 0.04 |
| 1 693 000 | KREDITANSTALT FUER WIEDERAUFBAU 0% 15/06/2029 | EUR | 1 676 448 | 1 471 047 | 0.31 |
| 2 900 000 | KREDITANSTALT FUER WIEDERAUFBAU 0% 15/09/2028 | EUR | 2 939 519 | 2 573 259 | 0.53 |
| 1 954 000 | KREDITANSTALT FUER WIEDERAUFBAU 0% 15/09/2031 | EUR | 1 865 079 | 1 595 198 | 0.33 |
| 1 873 000 | KREDITANSTALT FUER WIEDERAUFBAU 0.01% 05/05/2027 | EUR | 1 885 121 | 1 725 502 | 0.35 |
| 1 060 000 | KREDITANSTALT FUER WIEDERAUFBAU 0.25% 30/06/2025 | EUR | 1 077 570 | 1 028 821 | 0.22 |
| 550 000 | KREDITANSTALT FUER WIEDERAUFBAU 0.5% 28/09/2026 | EUR | 561 173 | 521 214 | 0.11 |
| 865 000 | KREDITANSTALT FUER WIEDERAUFBAU 0.75% 30/09/2030 | USD | 711 427 | 649 582 | 0.14 |
| 1 685 000 | KREDITANSTALT FUER WIEDERAUFBAU 1% 01/10/2026 | USD | 1 449 087 | 1 450 454 | 0.30 |
| 2 423 000 | KREDITANSTALT FUER WIEDERAUFBAU 1.375% 07/06/2032 | EUR | 2 168 264 | 2 170 679 | 0.44 |
| 1 019 000 | KREDITANSTALT FUER WIEDERAUFBAU 1.75% 14/09/2029 | USD | 886 627 | 833 955 | 0.17 |
| 1 780 000 | KREDITANSTALT FUER WIEDERAUFBAU 2% 15/11/2029 | EUR | 1 747 007 | 1 704 540 | 0.35 |
| 1 400 000 | KREDITANSTALT FUER WIEDERAUFBAU 2.75% 14/02/2033 | EUR | 1 383 518 | 1 383 490 | 0.29 |
| 1 250 000 | KREDITANSTALT FUER WIEDERAUFBAU 2.75% 15/05/2030 | EUR | 1 234 856 | 1 243 227 | 0.26 |
| 1 300 000 | KREDITANSTALT FUER WIEDERAUFBAU 3.25% 24/03/2031 | EUR | 1 331 120 | 1 330 650 | 0.28 |
| 900 000 | KREDITANSTALT FUER WIEDERAUFBAU 4.375% 28/02/2034 | USD | 827 236 | 833 613 | 0.17 |
| 324 000 | KUNTARAOITUS OYJ 0% 14/10/2030 | EUR | 284 892 | 269 410 | 0.06 |
| 600 000 | KUNTARAOITUS OYJ 3% 25/09/2028 | EUR | 600 588 | 600 432 | 0.13 |
| 400 000 | KUTXABANK SA FRN 14/10/2027 | EUR | 399 972 | 371 489 | 0.08 |
| 400 000 | LA BANQUE POST HOME LOAN 3.125% 29/01/2034 | EUR | 396 808 | 397 456 | 0.08 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 300 000 | LA BANQUE POSTALE HOME LOAN SFH SA 1.625% 12/05/2030 | EUR | 270 279 | 275 418 | 0.06 |
| 500 000 | LA BANQUE POSTALE SA 1.375% 24/04/2029 | EUR | 526 622 | 446 139 | 0.09 |
| 300 000 | LA POSTE SA 1.45% 30/11/2028 | EUR | 280 672 | 275 228 | 0.06 |
| 500 000 | LANDESBANK BADEN-WUERTTEMBERG 0.25% 21/07/2028 | EUR | 435 486 | 438 202 | 0.09 |
| 450 000 | LANDESBANK BADEN-WUERTTEMBERG 1.75% 28/02/2028 | EUR | 426 610 | 429 166 | 0.09 |
| 600 000 | LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 2.625% 24/08/2027 | EUR | 569 788 | 582 934 | 0.12 |
| 400 000 | LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 4% 04/02/2030 | EUR | 394 287 | 410 054 | 0.09 |
| 100 000 | LANDSBANKINN HF 5.0% 13/05/2028 | EUR | 101 338 | 102 414 | 0.02 |
| 200 000 | LANDWIRTSCH RENTENBANK 3.25% 26/09/2033 | EUR | 205 313 | 205 190 | 0.04 |
| 1 315 000 | LANDWIRTSCHAFTLICHE RENTENBANK 0% 22/09/2027 | EUR | 1 292 899 | 1 196 289 | 0.25 |
| 741 000 | LANDWIRTSCHAFTLICHE RENTENBANK 0% 30/06/2031 | EUR | 732 431 | 605 137 | 0.13 |
| 330 000 | LANDWIRTSCHAFTLICHE RENTENBANK 1.9% 12/07/2032 | EUR | 337 823 | 305 914 | 0.06 |
| 500 000 | LEASEPLAN CORP NV 0.25% 07/09/2026 | EUR | 458 446 | 465 821 | 0.10 |
| 400 000 | LEASEPLAN CORP NV 0.25% 23/02/2026 | EUR | 390 739 | 378 640 | 0.08 |
| 300 000 | LENOVO GROUP LTD - REGS - 6.536% 27/07/2032 | USD | 295 775 | 293 222 | 0.06 |
| 200 000 | LG CHEM LTD - REGS - 2.375% 07/07/2031 | USD | 159 881 | 154 435 | 0.03 |
| 600 000 | LG CHEM LTD 1.375% 07/07/2026 | USD | 494 763 | 516 248 | 0.11 |
| 300 000 | LG ENERGY SOLUTION LTD - REGS - 5.75% 25/09/2028 | USD | 280 226 | 283 598 | 0.06 |
| 300 000 | LG ENERGY SOLUTION LTD 5.625% 25/09/2026 | USD | 281 509 | 280 053 | 0.06 |
| 270 000 | LIBERTY UTILITIES FINANCE GP 1 2.05% 15/09/2030 | USD | 199 288 | 206 235 | 0.04 |
| 334 000 | LOGICOR FINANCING SARL 2% 17/01/2034 | EUR | 237 105 | 264 801 | 0.06 |
| 200 000 | LYB INTERNATIONAL FINANCE III LLC 5.625% 15/05/2033 | USD | 190 491 | 188 954 | 0.04 |
| 643 000 | MAF SUKUK LTD 3.9325% 28/02/2030 | USD | 569 607 | 557 396 | 0.12 |
| 270 000 | MAF SUKUK LTD 4.638% 14/05/2029 | USD | 254 475 | 244 200 | 0.05 |
| 400 000 | MASDAR ABU DHABI FUTURE ENERGY CO 4.875% 25/07/2033 | USD | 361 189 | 361 518 | 0.08 |
| 120 000 | MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.959% 01/07/2038 | USD | 105 219 | 102 093 | 0.02 |
| 200 000 | MDGH GMTN RSC LTD - REGS - 5.875% 01/05/2034 | USD | 194 078 | 196 677 | 0.04 |
| 288 000 | MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1% 08/09/2027 | EUR | 266 469 | 265 114 | 0.06 |
| 287 000 | MERCEDES-BENZ GROUP AG 0.75% 10/09/2030 | EUR | 280 685 | 246 462 | 0.05 |
| 610 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.5% 30/05/2026 | EUR | 606 712 | 612 159 | 0.13 |
| 354 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.7% 30/05/2031 | EUR | 361 653 | 360 000 | 0.08 |
| 350 000 | METROPOLITAN LIFE GLOBAL FUNDING I 0.95% 02/07/2025 | USD | 308 162 | 312 515 | 0.07 |
| 327 000 | MIDAMERICAN ENERGY CO 3.15% 15/04/2050 | USD | 241 587 | 203 992 | 0.04 |
| 300 000 | MIDAMERICAN ENERGY CO 5.3% 01/02/2055 | USD | 261 131 | 266 778 | 0.06 |
| 362 000 | MIDAMERICAN ENERGY CO 2.7% 01/08/2052 | USD | 252 531 | 203 587 | 0.04 |
| 425 000 | MIDAMERICAN ENERGY CO 3.65% 01/08/2048 | USD | 381 588 | 298 913 | 0.06 |
| 650 000 | MIDAMERICAN ENERGY CO 3.65% 15/04/2029 | USD | 580 926 | 573 795 | 0.12 |
| 147 000 | MIDAMERICAN ENERGY CO 4.25% 15/07/2049 | USD | 156 919 | 112 810 | 0.02 |
| 425 000 | MIDAMERICAN ENERGY CO 5.85% 15/09/2054 | USD | 395 745 | 406 567 | 0.09 |
| 250 000 | MIDEA INVESTMENT DEVELOPMENT CO LTD 2.88% 24/02/2027 | USD | 212 421 | 219 789 | 0.05 |
| 200 000 | MITSUBISHI UFJ FINANCIAL GROUP INC 0.848% 19/07/2029 | EUR | 178 782 | 178 116 | 0.04 |
| 200 000 | MITSUMI FUDOSAN CO LTD 2.572% 21/01/2032 | USD | 172 141 | 156 795 | 0.03 |
| 200 000 | MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025 | EUR | 190 934 | 192 107 | 0.04 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 400 000 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.25% 09/09/2029 | EUR | 357 606 | 341 835 | 0.07 |
| 300 000 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.625% 09/09/2032 | EUR | 244 035 | 239 315 | 0.05 |
| 300 000 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 1.25% 09/09/2041 | EUR | 191 945 | 203 712 | 0.04 |
| 319 000 | MTR CORP CI LTD 2.5% 02/11/2026 | USD | 288 241 | 281 791 | 0.06 |
| 549 000 | MTR CORP LTD 1.625% 19/08/2030 | USD | 447 550 | 428 655 | 0.09 |
| 200 000 | MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029 | EUR | 163 372 | 168 898 | 0.04 |
| 496 000 | MUENCHENER HYPOTHEKENBANK EG 1.25% 14/02/2030 | EUR | 473 474 | 450 652 | 0.09 |
| 800 000 | MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 23/05/2042 | USD | 762 617 | 746 279 | 0.16 |
| 600 000 | MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041 | EUR | 598 921 | 501 913 | 0.11 |
| 400 000 | MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042 | EUR | 383 953 | 318 385 | 0.07 |
| 507 000 | MUNICIP FINANCE GROIP INC 0.75% 07/09/2027 | EUR | 528 982 | 472 933 | 0.10 |
| 142 000 | MUNICIPALITY FINANCE PLC 0.05% 06/09/2029 | EUR | 140 167 | 122 513 | 0.03 |
| 200 000 | MVM ENERGETIKA ZRT 7.5% 09/06/2028 | USD | 193 394 | 194 405 | 0.04 |
| 915 000 | NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028 | EUR | 871 604 | 875 679 | 0.18 |
| 500 000 | NATIONAL GRID PLC 0.25% 01/09/2028 | EUR | 430 856 | 435 789 | 0.09 |
| 230 000 | NATIONAL GRID PLC 3.875% 16/01/2029 | EUR | 224 144 | 231 760 | 0.05 |
| 400 000 | NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.5% 21/09/2028 | EUR | 370 895 | 352 980 | 0.07 |
| 400 000 | NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 1.875% 17/05/2032 | EUR | 354 407 | 363 720 | 0.08 |
| 700 000 | NATWEST GROUP PLC FRN 06/09/2028 | EUR | 704 515 | 707 383 | 0.15 |
| 200 000 | NBN CO LTD 3.50% 22/03/2030 | EUR | 199 680 | 199 552 | 0.04 |
| 400 000 | NBN CO LTD 3.75% 22/03/2034 | EUR | 401 155 | 401 284 | 0.08 |
| 400 000 | NBN CO LTD 4.125% 15/03/2029 | EUR | 411 120 | 412 221 | 0.09 |
| 300 000 | NBN CO LTD 4.375% 15/03/2033 | EUR | 321 466 | 316 339 | 0.07 |
| 131 000 | NE PROPERTY BV 2% 20/01/2030 | EUR | 106 033 | 113 997 | 0.02 |
| 185 000 | NE PROPERTY BV 3.375% 14/07/2027 | EUR | 196 041 | 179 942 | 0.04 |
| 250 000 | NEDERLANDSE GASUNIE NV 3.875% 29/04/2044 | EUR | 245 625 | 247 895 | 0.05 |
| 966 000 | NEDERLANDSE WATERSCHAPSBANK NV - REGS - 2.375% 24/03/2026 | USD | 898 129 | 863 421 | 0.18 |
| 400 000 | NEDERLANDSE WATERSCHAPSBANK NV 0% 02/10/2034 | EUR | 314 000 | 291 650 | 0.06 |
| 316 000 | NEDERLANDSE WATERSCHAPSBANK NV 0.5% 26/04/2051 | EUR | 263 318 | 158 951 | 0.03 |
| 204 000 | NEDERLANDSE WATERSCHAPSBANK NV 1% 03/09/2025 | EUR | 210 459 | 198 465 | 0.04 |
| 306 000 | NEDERLANDSE WATERSCHAPSBANK NV 1% 28/05/2030 | USD | 254 262 | 233 606 | 0.05 |
| 2 000 | NEDERLANDSE WATERSCHAPSBANK NV 2.75% 09/11/2027 | EUR | 1 993 | 1 982 | 0.00 |
| 600 000 | NEDERLANDSE WATERSCHAPSBANK NV 3% 20/04/2033 | EUR | 594 735 | 598 838 | 0.13 |
| 300 000 | NERVAL SAS 2.875% 14/04/2032 | EUR | 236 745 | 275 199 | 0.06 |
| 800 000 | NESTE OYJ 3.875% 21/05/2031 | EUR | 806 144 | 804 609 | 0.17 |
| 100 000 | NEW YORK STATE ELECTRIC & GAS 5.65% 15/08/2028 | USD | 93 196 | 94 827 | 0.02 |
| 636 000 | NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9% 15/06/2028 | USD | 546 744 | 524 887 | 0.11 |
| 250 000 | NIAGARA MOHAWK POWER CORP 1.96% 27/06/2030 (ISIN USU65354AK53) | USD | 188 861 | 194 092 | 0.04 |
| 87 000 | NIAGARA MOHAWK POWER CORP 5.783% 16/09/2052 | USD | 81 454 | 79 537 | 0.02 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 500 000 | NIBC BANK NV 0.25% 09/09/2026 | EUR | 463 451 | 463 098 | 0.10 |
| 450 000 | NIDEC CORP 0.046% 30/03/2026 | EUR | 415 266 | 423 981 | 0.09 |
| 451 000 | NN GROUP NV FRN 01/03/2043 | EUR | 428 991 | 465 329 | 0.10 |
| 300 000 | NN GROUP NV FRN 03/11/2043 | EUR | 327 044 | 324 351 | 0.07 |
| 100 000 | NORDDEUTSCHE LANDESBANK-GIROZENTRALE 2.25% 20/09/2027 | EUR | 97 266 | 97 150 | 0.02 |
| 50 000 | NORDDEUTSCHE LANDESBANK-GIROZENTRALE 2.875% 13/01/2031 | EUR | 49 491 | 49 116 | 0.01 |
| 700 000 | NORDDEUTSCHE LANDESBANK-GIROZENTRALE 0.01% 23/09/2026 | EUR | 647 201 | 651 555 | 0.14 |
| 250 000 | NORDDEUTSCHE LANDESBANK-GIROZENTRALE 4.875% 11/07/2028 | EUR | 256 375 | 264 192 | 0.06 |
| 400 000 | NORDEA BANK ABP FRN 23/02/2034 | EUR | 414 320 | 413 250 | 0.09 |
| 200 000 | NORDEA BANK ABP 0.375% 28/05/2026 | EUR | 188 455 | 189 301 | 0.04 |
| 250 000 | NORDEA BANK ABP 0.5% 19/03/2031 | EUR | 200 068 | 206 766 | 0.04 |
| 500 000 | NORDEA BANK ABP 1.125% 16/02/2027 | EUR | 477 537 | 470 576 | 0.10 |
| 400 000 | NORINCHUKIN BANK - REGS - 1.284% 22/09/2026 | USD | 332 163 | 339 370 | 0.07 |
| 200 000 | NORINCHUKIN BANK 2.08% 22/09/2031 | USD | 154 693 | 147 622 | 0.03 |
| 700 000 | NORINCHUKIN BANK 5.43% 09/03/2028 (ISIN USJ5901UCR17) | USD | 662 633 | 646 679 | 0.14 |
| 300 000 | NORTHERN STATES POWER CO/MN 5.4% 15/03/2054 | USD | 269 367 | 270 120 | 0.06 |
| 247 000 | NORTHERN STATES POWER CO/MN 2.25% 01/04/2031 | USD | 213 591 | 194 465 | 0.04 |
| 307 000 | NORTHERN STATES POWER CO/MN 2.6% 01/06/2051 | USD | 261 261 | 171 367 | 0.04 |
| 344 000 | NORTHERN STATES POWER CO/MN 2.9% 01/03/2050 | USD | 267 623 | 204 779 | 0.04 |
| 254 000 | NORTHERN STATES POWER CO/MN 4.5% 01/06/2052 | USD | 207 774 | 200 424 | 0.04 |
| 500 000 | NRW BANK 2.75% 15/05/2031 | EUR | 490 470 | 494 041 | 0.10 |
| 200 000 | NRW BANK 0% 15/10/2029 | EUR | 170 253 | 171 395 | 0.04 |
| 200 000 | NRW BANK 0% 18/02/2030 | EUR | 168 467 | 169 529 | 0.04 |
| 300 000 | NRW BANK 0% 28/07/2031 | EUR | 244 945 | 243 862 | 0.05 |
| 300 000 | NRW BANK 0.75% 30/06/2028 | EUR | 275 205 | 274 902 | 0.06 |
| 300 000 | NRW BANK 0.875% 10/11/2025 | EUR | 289 088 | 290 360 | 0.06 |
| 500 000 | NRW BANK 1.625% 03/08/2032 | EUR | 457 376 | 452 095 | 0.09 |
| 100 000 | NRW BANK 3% 31/05/2030 | EUR | 101 611 | 100 306 | 0.02 |
| 280 000 | NSTAR ELECTRIC CO 3.25% 15/05/2029 | USD | 248 783 | 242 877 | 0.05 |
| 400 000 | NTT FINANCE CORP - REGS - 4.372% 27/07/2027 | USD | 397 632 | 365 197 | 0.08 |
| 200 000 | NTT FINANCE CORP 0.082% 13/12/2025 | EUR | 187 742 | 190 373 | 0.04 |
| 400 000 | NTT FINANCE CORP 0.399% 13/12/2028 | EUR | 380 345 | 351 849 | 0.07 |
| 300 000 | NTT FINANCE CORP 3.359% 12/03/2031 | EUR | 298 575 | 297 848 | 0.06 |
| 200 000 | NTT FINANCE CORP 4.239% 25/07/2025 | USD | 181 565 | 184 312 | 0.04 |
| 400 000 | NXP BV / NXP FUNDING LLC / NXP USA INC 2.5% 11/05/2031 | USD | 307 470 | 312 889 | 0.07 |
| 610 000 | NXP BV / NXP FUNDING LLC / NXP USA INC 3.4% 01/05/2030 | USD | 542 213 | 515 875 | 0.11 |
| 599 000 | NXP BV / NXP FUNDING LLC / NXP USA INC 5% 15/01/2033 | USD | 598 488 | 545 268 | 0.11 |
| 250 000 | ONCOR ELECTRIC DELIVERY CO LLC 4.15% 01/06/2032 | USD | 217 553 | 217 522 | 0.05 |
| 528 000 | ONTARIO TEACHERS' FINANCE TRUST 0.05% 25/11/2030 | EUR | 451 633 | 429 384 | 0.09 |
| 210 000 | ONTARIO TEACHERS' FINANCE TRUST 0.95% 24/11/2051 | EUR | 184 966 | 113 692 | 0.02 |
| 600 000 | OP MORTGAGE BANK 0.05% 25/03/2031 | EUR | 524 772 | 489 879 | 0.10 |
| 100 000 | OP MORTGAGE BANK 1% 05/10/2027 | EUR | 90 634 | 93 307 | 0.02 |
| 406 000 | ORSTED AS 1.5% 26/11/2029 | EUR | 422 312 | 365 116 | 0.08 |
| 400 000 | ORSTED AS 2.25% 14/06/2028 | EUR | 392 804 | 381 744 | 0.08 |

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 340 000 | ORSTED AS 2.875% 14/06/2033 | EUR | 346 060 | 317 805 | 0.07 |
| 300 000 | ORSTED AS 3.25% 13/09/2031 | EUR | 285 470 | 292 351 | 0.06 |
| 150 000 | ORSTED AS 3.625% 01/03/2026 | EUR | 150 031 | 150 270 | 0.03 |
| 200 000 | ORSTED AS 3.75% 01/03/2030 | EUR | 201 070 | 200 457 | 0.04 |
| 450 000 | ORSTED AS 4.125% 01/03/2035 | EUR | 453 061 | 460 680 | 0.10 |
| 175 000 | OWENS CORNING 3.95% 15/08/2029 | USD | 155 587 | 154 498 | 0.03 |
| 709 000 | PACIFICORP 2.9% 15/06/2052 | USD | 568 284 | 390 151 | 0.08 |
| 546 000 | PACIFICORP 5.35% 01/12/2053 | USD | 501 821 | 462 657 | 0.10 |
| 685 000 | PACIFICORP 5.5% 15/05/2054 | USD | 644 977 | 594 266 | 0.12 |
| 326 000 | PEPSICO INC 2.875% 15/10/2049 | USD | 237 794 | 202 113 | 0.04 |
| 1 085 000 | PEPSICO INC 3.9% 18/07/2032 | USD | 1 013 971 | 945 483 | 0.20 |
| 100 000 | PERMANENT TSB GROUP HOLDINGS PLC FRN 10/07/2030 | EUR | 98 718 | 99 009 | 0.02 |
| 383 000 | PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 2.3% 23/06/2025 | USD | 336 069 | 346 192 | 0.07 |
| 344 000 | PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 3.55% 09/06/2051 | USD | 279 130 | 233 840 | 0.05 |
| 1 020 000 | PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 4.7% 06/06/2032 | USD | 1 046 008 | 918 185 | 0.19 |
| 200 000 | PERUSAHAAN PENERT SBSN 5.6% SUKUK 15/11/2033 | USD | 190 255 | 191 794 | 0.04 |
| 208 000 | PIEDMONT OPERATING PARTNERSHIP LP 3.15% 15/08/2030 | USD | 153 259 | 154 721 | 0.03 |
| 600 000 | PNC FINANCIAL SERVICES GROUP INC FRN 26/01/2027 | USD | 542 107 | 553 186 | 0.12 |
| 100 000 | POLSKI KONCERN NAFTOWY ORLEN SA 1.125% 27/05/2028 | EUR | 89 555 | 90 456 | 0.02 |
| 150 000 | POSTNL NV 0.625% 23/09/2026 | EUR | 143 575 | 139 860 | 0.03 |
| 400 000 | POWER FINANCE CORP LTD 3.75% 06/12/2027 | USD | 355 103 | 352 713 | 0.07 |
| 300 000 | PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028 | EUR | 303 284 | 267 588 | 0.06 |
| 220 000 | PROLOGIS EURO FINANCE LLC 1.5% 08/02/2034 | EUR | 197 055 | 179 250 | 0.04 |
| 169 000 | PROLOGIS INTERNATIONAL FUNDING II SA 0.75% 23/03/2033 | EUR | 165 729 | 127 779 | 0.03 |
| 125 000 | PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029 | EUR | 108 962 | 107 470 | 0.02 |
| 246 000 | PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032 | EUR | 263 270 | 206 310 | 0.04 |
| 607 000 | PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028 | EUR | 623 828 | 565 967 | 0.12 |
| 250 000 | PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031 | EUR | 233 725 | 236 491 | 0.05 |
| 577 000 | PROLOGIS LP 1.25% 15/10/2030 | USD | 447 883 | 429 786 | 0.09 |
| 400 000 | PROXIMUS SADP 4.125% 17/11/2033 | EUR | 422 479 | 414 210 | 0.09 |
| 400 000 | PUBLIC SERVICE CO OF COLORADO 5.75% 15/05/2054 | USD | 365 101 | 368 890 | 0.08 |
| 266 000 | PUBLIC SERVICE CO OF COLORADO 2.7% 15/01/2051 | USD | 183 396 | 146 766 | 0.03 |
| 333 000 | PUBLIC SERVICE CO OF COLORADO 3.2% 01/03/2050 | USD | 298 335 | 204 561 | 0.04 |
| 81 000 | PUBLIC SERVICE CO OF COLORADO 3.7% 15/06/2028 | USD | 75 137 | 71 867 | 0.02 |
| 297 000 | PUBLIC SERVICE CO OF COLORADO 4.1% 15/06/2048 | USD | 243 423 | 212 305 | 0.04 |
| 118 000 | PUBLIC SERVICE CO OF OKLAHOMA 2.2% 15/08/2031 | USD | 90 404 | 89 105 | 0.02 |
| 100 000 | PUBLIC SERVICE CO OF OKLAHOMA 3.15% 15/08/2051 | USD | 77 276 | 60 134 | 0.01 |
| 300 000 | PUBLIC SERVICE ELECTRIC AND GAS CO 3.1% 15/03/2032 | USD | 250 711 | 244 421 | 0.05 |
| 296 000 | PUBLIC SERVICE ELECTRIC AND GAS CO 4.65% 15/03/2033 | USD | 270 261 | 266 444 | 0.06 |
| 100 000 | PUBLIC SERVICE ELECTRIC AND GAS CO 5.125% 15/03/2053 | USD | 93 906 | 88 585 | 0.02 |
| 200 000 | P3 GROUP SARL 0.875% 26/01/2026 | EUR | 179 587 | 190 367 | 0.04 |
| 500 000 | P3 GROUP SARL 1.625% 26/01/2029 | EUR | 411 888 | 444 261 | 0.09 |
| 100 000 | RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033 | EUR | 74 013 | 83 851 | 0.02 |
| 600 000 | RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026 | EUR | 566 385 | 556 665 | 0.12 |

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 200 000 | RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025 | EUR | 200 095 | 200 373 | 0.04 |
| 600 000 | RAIZEN FUELS FINANCE SA 6.45% 05/03/2034 | USD | 559 575 | 568 974 | 0.12 |
| 200 000 | RAIZEN FUELS FINANCE SA 6.95% 05/03/2054 | USD | 182 072 | 189 947 | 0.04 |
| 150 000 | RCI BANQUE SA 4.75% 06/07/2027 | EUR | 150 827 | 154 195 | 0.03 |
| 350 000 | RCI BANQUE SA 4.875% 14/06/2028 | EUR | 361 029 | 361 383 | 0.08 |
| 400 000 | REC LTD - REGS - 5.625% 11/04/2028 | USD | 371 836 | 375 479 | 0.08 |
| 377 000 | REC LTD 3.875% 07/07/2027 | USD | 339 654 | 335 124 | 0.07 |
| 400 000 | RED ELECTRICA FIN SA UNI 3% 17/01/2034 | EUR | 390 701 | 386 895 | 0.08 |
| 400 000 | RED ELECTRICA FINANCIACIONES SAU 0.5% 24/05/2033 | EUR | 343 139 | 318 054 | 0.07 |
| 200 000 | REDEIA CORP SA FRN 30/12/2099 | EUR | 203 280 | 202 770 | 0.04 |
| 450 000 | REN FINANCE BV 0.5% 16/04/2029 | EUR | 386 265 | 392 189 | 0.08 |
| 541 000 | ROYAL SCHIPHOL GROUP NV 0.875% 08/09/2032 | EUR | 458 830 | 442 084 | 0.09 |
| 400 000 | ROYAL SCHIPHOL GROUP NV 1.5% 05/11/2030 | EUR | 409 716 | 354 751 | 0.07 |
| 500 000 | ROYAL SCHIPHOL GROUP NV 2% 06/04/2029 | EUR | 501 413 | 469 711 | 0.10 |
| 700 000 | RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 0.75% 12/01/2034 | EUR | 590 234 | 544 885 | 0.11 |
| 81 000 | RWE AG 0.5% 26/11/2028 | EUR | 67 878 | 71 857 | 0.02 |
| 124 000 | RWE AG 0.625% 11/06/2031 | EUR | 111 278 | 101 606 | 0.02 |
| 449 000 | RWE AG 1% 26/11/2033 | EUR | 376 931 | 349 327 | 0.07 |
| 758 000 | RWE AG 2.125% 24/05/2026 | EUR | 733 199 | 740 460 | 0.16 |
| 950 000 | RWE AG 2.75% 24/05/2030 | EUR | 896 014 | 907 434 | 0.19 |
| 126 000 | RWE AG 4.125% 13/02/2035 | EUR | 124 058 | 128 105 | 0.03 |
| 300 000 | SAN DIEGO GAS & ELECTRIC CO 4.95% 15/08/2028 | USD | 276 902 | 278 730 | 0.06 |
| 363 000 | SATO OYJ 1.375% 24/02/2028 | EUR | 312 709 | 323 820 | 0.07 |
| 500 000 | SAUDI ELECTRICITY GLOBAL SUKUK CO 5 1.74% 17/09/2025 | USD | 434 570 | 445 895 | 0.09 |
| 364 000 | SAUDI ELECTRICITY GLOBAL SUKUK CO 5 2.413% 17/09/2030 | USD | 309 316 | 291 144 | 0.06 |
| 600 000 | SAUDI ELECTRICITY SUKUK PROGRAMME CO 4.632% 11/04/2033 | USD | 552 174 | 541 216 | 0.11 |
| 230 000 | SBAB BANK AB 0.125% 27/08/2026 | EUR | 219 565 | 214 202 | 0.04 |
| 200 000 | SBAB BANK AB 1.875% 10/12/2025 | EUR | 192 182 | 195 327 | 0.04 |
| 199 000 | SELP FINANCE SARL 0.875% 27/05/2029 | EUR | 180 952 | 171 079 | 0.04 |
| 500 000 | SFIL SA 0% 23/11/2028 | EUR | 428 467 | 433 850 | 0.09 |
| 200 000 | SHINHAN BANK CO LTD - REGS - 4.375% 13/04/2032 | USD | 161 659 | 172 395 | 0.04 |
| 300 000 | SIEMENS ENERGY FINANCE BV 4% 05/04/2026 | EUR | 295 001 | 300 337 | 0.06 |
| 500 000 | SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029 | EUR | 497 095 | 502 493 | 0.11 |
| 300 000 | SK BATTERY AMERICA INC 2.125% 26/01/2026 | USD | 253 804 | 262 966 | 0.06 |
| 200 000 | SK BATTERY AMERICA INC 4.875% 23/01/2027 | USD | 182 536 | 184 187 | 0.04 |
| 350 000 | SK HYNIX INC - REGS - 6.5% 17/01/2033 | USD | 323 927 | 344 371 | 0.07 |
| 500 000 | SK ON CO LTD 5.375% 11/05/2026 | USD | 453 065 | 466 127 | 0.10 |
| 400 000 | SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027 | EUR | 347 534 | 367 477 | 0.08 |
| 551 000 | SKANDINAVISKA ENSKILDA BANKEN AB 4% 09/11/2026 | EUR | 560 968 | 554 809 | 0.12 |
| 700 000 | SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027 | EUR | 709 565 | 715 266 | 0.15 |
| 200 000 | SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06/11/2028 | EUR | 205 225 | 205 878 | 0.04 |
| 100 000 | SM DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAIN 4% 08/04/2039 | EUR | 98 412 | 96 514 | 0.02 |
| 400 000 | SMURFIT KAPPA TREASURY ULC - REGS - 5.2% 15/01/2030 | USD | 366 073 | 371 444 | 0.08 |

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 400 000 | SMURFIT KAPPA TREASURY ULC - REGS - 5.438% 03/04/2034 | USD | 363 776 | 370 176 | 0.08 |
| 450 000 | SMURFIT KAPPA TREASURY ULC - REGS - 5.777% 03/04/2054 | USD | 411 781 | 417 886 | 0.09 |
| 399 000 | SMURFIT KAPPA TREASURY ULC 0.5% 22/09/2029 | EUR | 338 355 | 341 161 | 0.07 |
| 272 000 | SMURFIT KAPPA TREASURY ULC 1% 22/09/2033 | EUR | 249 979 | 216 672 | 0.05 |
| 200 000 | SNAM SPA 3.375% 19/02/2028 | EUR | 200 082 | 198 328 | 0.04 |
| 200 000 | SOCIEDAD QUIMICA Y MINER 6.5% 07/11/2033 | USD | 190 306 | 195 096 | 0.04 |
| 400 000 | SOCIEDAD QUIMICA Y MINERA DE CHILE SA - REGS - 3.5% 10/09/2051 | USD | 245 967 | 252 718 | 0.05 |
| 200 000 | SOCIETE DES GRANDS PROJETS EPIC 3.5% 25/06/2049 | EUR | 202 397 | 188 928 | 0.04 |
| 1 100 000 | SOCIETE DU GRAND PARIS EPIC 0% 25/11/2030 | EUR | 1 024 074 | 894 007 | 0.19 |
| 800 000 | SOCIETE DU GRAND PARIS EPIC 0.3% 02/09/2036 | EUR | 726 340 | 540 948 | 0.11 |
| 1 000 000 | SOCIETE DU GRAND PARIS EPIC 0.3% 25/11/2031 | EUR | 838 488 | 802 974 | 0.17 |
| 1 300 000 | SOCIETE DU GRAND PARIS EPIC 0.7% 15/10/2060 | EUR | 998 182 | 491 104 | 0.10 |
| 1 100 000 | SOCIETE DU GRAND PARIS EPIC 0.875% 10/05/2046 | EUR | 941 716 | 624 265 | 0.13 |
| 1 500 000 | SOCIETE DU GRAND PARIS EPIC 1% 18/02/2070 | EUR | 1 223 049 | 591 805 | 0.12 |
| 500 000 | SOCIETE DU GRAND PARIS EPIC 1% 26/11/2051 | EUR | 479 963 | 260 821 | 0.05 |
| 900 000 | SOCIETE DU GRAND PARIS EPIC 1.125% 22/10/2028 | EUR | 932 331 | 824 551 | 0.17 |
| 1 400 000 | SOCIETE DU GRAND PARIS EPIC 1.7% 25/05/2050 | EUR | 1 466 067 | 906 287 | 0.19 |
| 500 000 | SOCIETE DU GRAND PARIS EPIC 3.7% 25/05/2053 | EUR | 497 888 | 481 547 | 0.10 |
| 800 000 | SOCIETE GENERALE SA FRN 22/09/2028 | EUR | 814 576 | 726 311 | 0.15 |
| 1 000 000 | SOCIETE GENERALE SFH SA 0.01% 02/12/2026 | EUR | 922 938 | 926 822 | 0.19 |
| 500 000 | SOCIETE GENERALE SFH SA 0.01% 11/02/2030 | EUR | 512 608 | 419 919 | 0.09 |
| 400 000 | SOCIETE GENERALE SFH SA 0.125% 18/07/2029 | EUR | 406 501 | 344 348 | 0.07 |
| 1 000 000 | SOCIETE NATIONALE SNCF SA 0.625% 17/04/2030 | EUR | 963 749 | 858 504 | 0.18 |
| 400 000 | SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027 | EUR | 400 899 | 396 832 | 0.08 |
| 500 000 | SOCIETE NATIONALE SNCF SA 3.125% 25/05/2034 | EUR | 498 300 | 483 387 | 0.10 |
| 700 000 | SOCIETE NATIONALE SNCF SA 3.375% 25/05/2033 | EUR | 698 495 | 695 524 | 0.15 |
| 300 000 | SONOCO PRODUCTS CO 2.25% 01/02/2027 | USD | 261 874 | 259 513 | 0.05 |
| 146 000 | SONOCO PRODUCTS CO 2.85% 01/02/2032 | USD | 121 053 | 113 276 | 0.02 |
| 625 000 | SOUTHERN POWER CO 4.15% 01/12/2025 | USD | 595 709 | 573 087 | 0.12 |
| 487 000 | SOUTHWESTERN ELECTRIC POWER CO 3.25% 01/11/2051 | USD | 366 462 | 287 169 | 0.06 |
| 319 000 | SOUTHWESTERN PUBLIC SERVICE CO 3.15% 01/05/2050 | USD | 240 776 | 190 224 | 0.04 |
| 137 000 | SOUTHWESTERN PUBLIC SERVICE CO 3.75% 15/06/2049 | USD | 94 599 | 91 998 | 0.02 |
| 857 000 | SPAREBANK 1 BOLIGKREDITT AS 0.01% 22/09/2027 | EUR | 798 142 | 776 497 | 0.16 |
| 100 000 | SPAREBANK 1 BOLIGKREDITT AS 3% 19/05/2030 | EUR | 97 515 | 99 440 | 0.02 |
| 645 000 | SPAREBANK 1 OESTLANDET 1.75% 27/04/2027 | EUR | 599 738 | 614 511 | 0.13 |
| 199 000 | SPAREBANK 1 SMN 0.01% 18/02/2028 | EUR | 182 061 | 176 141 | 0.04 |
| 300 000 | SPAREBANK 1 SR-BANK ASA 0.25% 09/11/2026 | EUR | 272 823 | 278 437 | 0.06 |
| 500 000 | SPAREBANK 1 SR-BANK ASA 3.75% 23/11/2027 | EUR | 497 922 | 503 747 | 0.11 |
| 600 000 | SPAREBANK 1 SR-BANK ASA 4.875% 24/08/2028 | EUR | 617 040 | 624 992 | 0.13 |
| 496 000 | SPAREBANKEN SOER BOLIGKREDITT AS 0.01% 26/10/2026 | EUR | 496 275 | 460 436 | 0.10 |
| 1 100 000 | SPAREBANKEN VEST BOLIGKREDITT AS 0.01% 11/11/2026 | EUR | 1 098 418 | 1 020 892 | 0.21 |
| 617 000 | SPAREBANKEN VEST BOLIGKREDITT AS 0.01% 28/06/2027 | EUR | 617 784 | 561 922 | 0.12 |
| 450 000 | SR-BOLIGKREDITT AS 0.01% 08/10/2026 | EUR | 431 792 | 418 722 | 0.09 |
| 389 000 | SSE PLC 0.875% 06/09/2025 | EUR | 376 395 | 376 841 | 0.08 |

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 708 000 | SSE PLC 1.375% 04/09/2027 | EUR | 709 680 | 665 386 | 0.14 |
| 300 000 | SSE PLC 2.875% 01/08/2029 | EUR | 273 837 | 290 266 | 0.06 |
| 300 000 | STADSHYPOTEK AB 3.125% 04/04/2028 | EUR | 296 008 | 299 817 | 0.06 |
| 300 000 | STAR ENERGY GEOTHERMAL DARAJAT II / STAR ENERGY GEOTHERMAL SALAK - REGS - 4.85% 14/10/2038 | USD | 264 060 | 256 877 | 0.05 |
| 300 000 | STATKRAFT AS 3.75% 22/03/2039 | EUR | 301 560 | 301 330 | 0.06 |
| 300 000 | STATKRAFT AS 2.875% 13/09/2029 | EUR | 296 463 | 292 807 | 0.06 |
| 200 000 | STATKRAFT AS 3.125% 13/12/2026 | EUR | 199 176 | 198 911 | 0.04 |
| 200 000 | STATKRAFT AS 3.125% 13/12/2031 | EUR | 197 441 | 195 966 | 0.04 |
| 200 000 | STATKRAFT AS 3.375% 22/03/2032 | EUR | 199 504 | 198 995 | 0.04 |
| 200 000 | STATKRAFT AS 3.5% 09/06/2033 | EUR | 204 538 | 199 700 | 0.04 |
| 200 000 | STATNETT SF 3.375% 26/02/2036 | EUR | 200 900 | 195 156 | 0.04 |
| 300 000 | STATNETT SF 3.5% 08/06/2033 | EUR | 295 252 | 300 152 | 0.06 |
| 100 000 | STEDIN HOLDING NV 0% 16/11/2026 | EUR | 91 851 | 92 047 | 0.02 |
| 602 000 | STEDIN HOLDING NV 0.5% 14/11/2029 | EUR | 611 649 | 515 685 | 0.11 |
| 200 000 | STELLANTIS NV 3.75% 19/03/2036 | EUR | 200 234 | 193 550 | 0.04 |
| 600 000 | STELLANTIS NV 4.375% 14/03/2030 | EUR | 609 828 | 617 418 | 0.13 |
| 326 000 | STORA ENSO OYJ 0.625% 02/12/2030 | EUR | 262 497 | 266 966 | 0.06 |
| 100 000 | STORA ENSO OYJ 4% 01/06/2026 | EUR | 100 368 | 100 373 | 0.02 |
| 200 000 | STORA ENSO OYJ 4.25% 01/09/2029 | EUR | 204 724 | 203 652 | 0.04 |
| 100 000 | STOREBRAND LIVSFORSIKRING AS FRN 30/09/2051 | EUR | 75 420 | 81 833 | 0.02 |
| 300 000 | SUMITOMO MITSUI FINANCIAL GROUP INC 2.472% 14/01/2029 | USD | 257 117 | 249 315 | 0.05 |
| 200 000 | SUMITOMO MITSUI TRUST BANK LTD 1.55% 25/03/2026 | USD | 173 958 | 175 000 | 0.04 |
| 200 000 | SUMITOMO MITSUI TRUST BANK LTD 2.8% 10/03/2027 | USD | 172 749 | 175 779 | 0.04 |
| 200 000 | SUMITOMO MITSUI TRUST BANK LTD 5.5% 09/03/2028 | USD | 185 397 | 189 423 | 0.04 |
| 360 000 | SUZANO AUSTRIA GMBH - REGS - 5.75% 14/07/2026 | USD | 340 301 | 336 678 | 0.07 |
| 301 000 | SUZANO INTERNATIONAL FINANCE BV 5.5% 17/01/2027 | USD | 279 990 | 279 196 | 0.06 |
| 100 000 | SVENSK EXPORTKREDIT AB 2% 30/06/2027 | EUR | 96 867 | 96 612 | 0.02 |
| 300 000 | SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027 | EUR | 284 644 | 267 705 | 0.06 |
| 200 000 | SWEDBANK AB 1.538% 16/11/2026 | USD | 169 536 | 171 376 | 0.04 |
| 250 000 | SWEDBANK AB 4.25% 11/07/2028 | EUR | 254 265 | 255 861 | 0.05 |
| 480 000 | SWEIHAN PV POWER CO PJSC - REGS - 3.625% 31/01/2049 | USD | 361 280 | 341 098 | 0.07 |
| 200 000 | SWIRE PROPERTIES MTN FINANCING LTD 3.5% 10/01/2028 | USD | 187 938 | 176 693 | 0.04 |
| 600 000 | SWISS LIFE FINANCE I LTD 0.5% 15/09/2031 | EUR | 515 694 | 484 069 | 0.10 |
| 200 000 | TALANX AG FRN 01/12/2042 | EUR | 152 856 | 166 642 | 0.03 |
| 261 000 | TALENT YIELD EURO LTD 1% 24/09/2025 | EUR | 244 764 | 250 469 | 0.05 |
| 400 000 | TELEFONICA EMIS 4.183% 21/11/2033 | EUR | 413 808 | 408 830 | 0.09 |
| 300 000 | TELEFONICA EMISIONES SA 4.055% 24/01/2036 | EUR | 297 354 | 299 177 | 0.06 |
| 400 000 | TELEFONICA EMISIONES SAU 3.698% 24/01/2032 | EUR | 394 468 | 398 439 | 0.08 |
| 200 000 | TELIA CO AB FRN 11/05/2081 | EUR | 188 602 | 189 442 | 0.04 |
| 200 000 | TELIA CO AB FRN 30/06/2083 | EUR | 186 779 | 187 440 | 0.04 |
| 410 000 | TENNESSEE VALLEY AUTHORITY 1.5% 15/09/2031 | USD | 336 022 | 311 585 | 0.07 |
| 200 000 | TENNET HOLDING BV 0.5% 09/06/2031 | EUR | 162 166 | 168 653 | 0.04 |
| 200 000 | TENNET HOLDING BV 0.5% 30/11/2040 | EUR | 165 580 | 127 935 | 0.03 |

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 250 000 | TENNET HOLDING BV 0.75% 26/06/2025 | EUR | 243 499 | 243 420 | 0.05 |
| 544 000 | TENNET HOLDING BV 0.875% 03/06/2030 | EUR | 553 239 | 474 767 | 0.10 |
| 250 000 | TENNET HOLDING BV 0.875% 16/06/2035 | EUR | 224 862 | 191 744 | 0.04 |
| 100 000 | TENNET HOLDING BV 1% 13/06/2026 | EUR | 101 116 | 95 536 | 0.02 |
| 547 000 | TENNET HOLDING BV 1.25% 24/10/2033 | EUR | 550 306 | 454 715 | 0.10 |
| 600 000 | TENNET HOLDING BV 1.375% 05/06/2028 | EUR | 643 134 | 559 705 | 0.12 |
| 336 000 | TENNET HOLDING BV 1.375% 26/06/2029 | EUR | 360 629 | 307 235 | 0.06 |
| 450 000 | TENNET HOLDING BV 1.5% 03/06/2039 | EUR | 376 926 | 346 452 | 0.07 |
| 321 000 | TENNET HOLDING BV 1.625% 17/11/2026 | EUR | 309 596 | 308 436 | 0.06 |
| 162 000 | TENNET HOLDING BV 1.75% 04/06/2027 | EUR | 179 498 | 155 216 | 0.03 |
| 202 000 | TENNET HOLDING BV 1.875% 13/06/2036 | EUR | 201 590 | 169 960 | 0.04 |
| 292 000 | TENNET HOLDING BV 2% 05/06/2034 | EUR | 305 627 | 256 050 | 0.05 |
| 800 000 | TENNET HOLDING BV 2.125% 17/11/2029 | EUR | 764 864 | 753 839 | 0.16 |
| 400 000 | TENNET HOLDING BV 2.375% 17/05/2033 | EUR | 369 205 | 366 857 | 0.08 |
| 400 000 | TENNET HOLDING BV 2.75% 17/05/2042 | EUR | 359 055 | 349 752 | 0.07 |
| 600 000 | TENNET HOLDING BV 3.875% 28/10/2028 | EUR | 604 326 | 613 057 | 0.13 |
| 200 000 | TENNET HOLDING BV 4.25% 28/04/2032 | EUR | 204 954 | 209 315 | 0.04 |
| 450 000 | TENNET HOLDING BV 4.5% 28/10/2034 | EUR | 486 428 | 481 473 | 0.10 |
| 400 000 | TENNET HOLDING BV 4.75% 28/10/2042 | EUR | 453 599 | 437 224 | 0.09 |
| 250 000 | TERNA - RETE ELETTRICA NAZIONALE 0.375% 23/06/2029 | EUR | 228 176 | 214 819 | 0.04 |
| 200 000 | TERNA - RETE ELETTRICA NAZIONALE 1% 10/04/2026 | EUR | 190 742 | 191 665 | 0.04 |
| 686 000 | TERNA RETE ELETTRICA NAZIONALE SPA 0.75% 24/07/2032 | EUR | 638 360 | 549 113 | 0.11 |
| 600 000 | THAMES WATER UTILITIES FINANCE PLC 0.875% 31/01/2028 | EUR | 583 488 | 482 359 | 0.10 |
| 100 000 | THAMES WATER UTILITIES FINANCE PLC 1.25% 31/01/2032 | EUR | 91 219 | 72 328 | 0.02 |
| 350 000 | THAMES WATER UTILITIES FINANCE PLC 4% 18/04/2027 | EUR | 346 934 | 305 564 | 0.06 |
| 400 000 | THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031 | EUR | 395 199 | 345 310 | 0.07 |
| 319 000 | TOYOTA MOTOR CREDIT CORP 2.15% 13/02/2030 | USD | 267 023 | 257 174 | 0.05 |
| 200 000 | TRUST FIBRAUNO 7.3% 13/02/2034 | USD | 184 907 | 184 358 | 0.04 |
| 100 000 | TUCSON ELECTRIC POWER CO 1.5% 01/08/2030 | USD | 74 576 | 75 840 | 0.02 |
| 416 000 | UBS AG/LONDON 0.01% 29/06/2026 | EUR | 405 294 | 389 729 | 0.08 |
| 150 000 | UDR INC 1.9% 15/03/2033 | USD | 105 019 | 105 781 | 0.02 |
| 304 000 | UNICREDIT BANK AG 0.01% 28/09/2026 | EUR | 274 349 | 282 749 | 0.06 |
| 600 000 | UNICREDIT BANK AG 2.625% 27/04/2028 | EUR | 588 869 | 588 007 | 0.12 |
| 300 000 | UNICREDIT BANK AUSTRIA AG 1.5% 24/05/2028 | EUR | 273 975 | 281 196 | 0.06 |
| 100 000 | UNICREDIT BANK AUSTRIA AG 3.125% 21/09/2029 | EUR | 98 348 | 99 385 | 0.02 |
| 500 000 | UNICREDIT BK AUSTRIA AG 2.875% 10/11/2028 | EUR | 499 205 | 491 822 | 0.10 |
| 675 000 | UNICREDIT SPA FRN 05/07/2029 | EUR | 641 654 | 602 104 | 0.13 |
| 100 000 | UNICREDIT SPA FRN 14/02/2030 | EUR | 103 435 | 103 534 | 0.02 |
| 800 000 | UNICREDIT SPA FRN 15/11/2027 | EUR | 825 315 | 835 521 | 0.17 |
| 250 000 | UNION ELECTRIC CO 2.625% 15/03/2051 | USD | 136 028 | 139 292 | 0.03 |
| 340 000 | UNITED UTILITIES WAT FIN 3.75% 23/05/2034 | EUR | 340 673 | 330 341 | 0.07 |
| 100 000 | UPM-KYMMENE OYJ 0.125% 19/11/2028 | EUR | 86 139 | 87 184 | 0.02 |
| 387 000 | UPM-KYMMENE OYJ 0.5% 22/03/2031 | EUR | 344 927 | 318 507 | 0.07 |
| 100 000 | UPM-KYMMENE OYJ 2.25% 23/05/2029 | EUR | 93 125 | 94 752 | 0.02 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | VATTENFALL AB 0.05% 15/10/2025 | EUR | 100 258 | 95 703 | 0.02 |
| 413 000 | VATTENFALL AB 0.125% 12/02/2029 | EUR | 397 739 | 355 685 | 0.07 |
| 152 000 | VATTENFALL AB 0.5% 24/06/2026 | EUR | 149 172 | 143 500 | 0.03 |
| 200 000 | VERBUND AG 0.9% 01/04/2041 | EUR | 147 837 | 130 246 | 0.03 |
| 415 000 | VERIZON COMMUNICATIONS INC 1.5% 18/09/2030 | USD | 325 358 | 316 102 | 0.07 |
| 417 000 | VERIZON COMMUNICATIONS INC 2.85% 03/09/2041 | USD | 340 896 | 272 785 | 0.06 |
| 502 000 | VERIZON COMMUNICATIONS INC 3.875% 01/03/2052 | USD | 406 359 | 355 607 | 0.07 |
| 576 000 | VERIZON COMMUNICATIONS INC 3.875% 08/02/2029 | USD | 553 341 | 510 992 | 0.11 |
| 450 000 | VERIZON COMMUNICATIONS INC 5.05% 09/05/2033 | USD | 409 869 | 414 101 | 0.09 |
| 320 000 | VERIZON COMMUNICATIONS 5.5% 23/02/2054 | USD | 299 563 | 294 098 | 0.06 |
| 100 000 | VESTEDA FINANCE BV 0.75% 18/10/2031 | EUR | 83 112 | 80 623 | 0.02 |
| 300 000 | VESTEDA FINANCE BV 1.5% 24/05/2027 | EUR | 292 333 | 282 552 | 0.06 |
| 100 000 | VESTEDA FINANCE BV 4% 07/05/2032 | EUR | 100 794 | 100 434 | 0.02 |
| 200 000 | VINCI SA 0% 27/11/2028 | EUR | 168 568 | 174 205 | 0.04 |
| 500 000 | VODAFONE GROUP PLC 0.9% 24/11/2026 | EUR | 467 818 | 472 120 | 0.10 |
| 100 000 | VOLKSBANK WIEN AG 4.75% 15/03/2027 | EUR | 102 779 | 102 719 | 0.02 |
| 300 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERPETUAL (ISIN XS2675884576) | EUR | 303 033 | 324 776 | 0.07 |
| 400 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERPETUAL (ISIN XS2675884733) | EUR | 406 008 | 452 756 | 0.09 |
| 600 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028 | EUR | 610 975 | 534 414 | 0.11 |
| 200 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV 1.25% 23/09/2032 | EUR | 165 004 | 164 116 | 0.03 |
| 600 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027 | EUR | 630 897 | 602 417 | 0.13 |
| 500 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% 29/03/2026 | EUR | 494 265 | 501 849 | 0.11 |
| 400 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025 | EUR | 404 250 | 402 600 | 0.08 |
| 200 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028 | EUR | 201 415 | 203 772 | 0.04 |
| 300 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 29/03/2029 | EUR | 300 748 | 306 437 | 0.06 |
| 400 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV 4.375% 15/05/2030 | EUR | 409 881 | 411 328 | 0.09 |
| 300 000 | VOLKSWAGEN LEASING GMBH 3.625% 11/10/2026 | EUR | 299 895 | 299 825 | 0.06 |
| 250 000 | VOLKSWAGEN LEASING GMBH 4% 11/04/2031 | EUR | 253 050 | 251 628 | 0.05 |
| 500 000 | VOLKSWAGEN LEASING GMBH 4.5% 25/03/2026 | EUR | 507 095 | 506 164 | 0.11 |
| 400 000 | VOLKSWAGEN LEASING GMBH 4.625% 25/03/2029 | EUR | 409 132 | 413 320 | 0.09 |
| 400 000 | VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031 | EUR | 414 321 | 420 160 | 0.09 |
| 500 000 | VOLKSWAGEN 3.875% 11/10/2028 | EUR | 506 230 | 502 133 | 0.11 |
| 300 000 | VONOVIA SE 0.625% 24/03/2031 | EUR | 282 586 | 240 389 | 0.05 |
| 300 000 | VONOVIA SE 2.375% 25/03/2032 | EUR | 243 842 | 266 580 | 0.06 |
| 300 000 | VONOVIA SE 5% 23/11/2030 | EUR | 298 658 | 314 054 | 0.07 |
| 200 000 | WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03/12/2027 | EUR | 178 043 | 185 563 | 0.04 |
| 432 000 | WELLTOWER INC 3.85% 15/06/2032 | USD | 361 512 | 363 226 | 0.08 |
| 300 000 | WESTPAC BANKING CORP FRN 13/05/2031 | EUR | 278 536 | 280 227 | 0.06 |
| 200 000 | WISCONSIN ELECTRIC POWER CO 4.75% 30/09/2032 | USD | 179 688 | 182 327 | 0.04 |
| 200 000 | WISCONSIN POWER AND LIGHT CO 4.95% 01/04/2033 | USD | 182 636 | 180 717 | 0.04 |
| 200 000 | WISCONSIN POWER AND LIGHT CO 5.375% 30/03/2034 | USD | 186 589 | 185 528 | 0.04 |
| 200 000 | WISCONSIN PUBLIC SERVICE CORP 2.85% 01/12/2051 | USD | 117 331 | 115 488 | 0.02 |
| 100 000 | WUESTENROT BAUSPARKASSE AG 3.375% 28/11/2028 | EUR | 101 655 | 100 773 | 0.02 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|--------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 200 000 | XIAOMI BEST TIME INTERNATIONAL LTD - REGS - 4.1% 14/07/2051 | USD | 128 418 | 133 835 | 0.03 |
| Total Bonds | | | 315 819 893 | 303 551 354 | 63.54 |
| Supranationals, Governments and Local Public Authorities, Debt Instruments | | | | | |
| 200 000 | ARAB PETROLEUM INVESTMENTS CORP - REGS - 5.428% 02/05/2029 | USD | 187 053 | 190 509 | 0.04 |
| 600 000 | ARAB PETROLEUM INVESTMENTS CORP - REGS - 1.483% 06/10/2026 | USD | 518 519 | 515 623 | 0.11 |
| 186 000 | ASIAN D DEVELOPMENT GROIP INC 0.35% 16/07/2025 | EUR | 179 143 | 180 296 | 0.04 |
| 380 000 | ASIAN DEVELOPMENT BANK 0% 24/10/2029 | EUR | 317 953 | 326 665 | 0.07 |
| 196 000 | ASIAN DEVELOPMENT BANK 1.75% 14/08/2026 | USD | 173 212 | 171 978 | 0.04 |
| 570 000 | ASIAN DEVELOPMENT BANK 2.375% 10/08/2027 | USD | 508 931 | 498 257 | 0.10 |
| 242 000 | ASIAN DEVELOPMENT BANK 3.125% 26/09/2028 | USD | 238 131 | 214 217 | 0.04 |
| 200 000 | AUCKLAND COUNCIL 3% 18/03/2034 | EUR | 198 052 | 194 970 | 0.04 |
| 503 000 | AUCKLAND COUNCIL 0.25% 17/11/2031 | EUR | 452 065 | 406 615 | 0.09 |
| 250 000 | AUTONOMOUS COMMUNITY OF MADRID SPAIN 0.16% 30/07/2028 | EUR | 210 548 | 221 389 | 0.05 |
| 585 000 | AUTONOMOUS COMMUNITY OF MADRID SPAIN 0.827% 30/07/2027 | EUR | 602 129 | 544 644 | 0.11 |
| 450 000 | AUTONOMOUS COMMUNITY OF MADRID SPAIN 2.822% 31/10/2029 | EUR | 428 335 | 440 737 | 0.09 |
| 3 917 461 | BUNDESobligation 0% 10/10/2025 (ISIN DE0001030716) | EUR | 3 746 086 | 3 774 337 | 0.79 |
| 4 151 000 | BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740) | EUR | 3 974 006 | 3 993 003 | 0.84 |
| 3 354 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE - G - 2.3% 15/02/2033 | EUR | 3 313 524 | 3 318 741 | 0.69 |
| 4 394 400 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708) | EUR | 4 145 366 | 3 808 209 | 0.80 |
| 4 164 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732) | EUR | 3 785 731 | 3 525 839 | 0.74 |
| 5 088 440 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724) | EUR | 3 241 267 | 2 584 330 | 0.54 |
| 3 007 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001030757) | EUR | 2 508 571 | 2 483 163 | 0.52 |
| 500 000 | CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.1% 13/11/2029 | EUR | 495 585 | 424 518 | 0.09 |
| 931 000 | CHILE GOVERNMENT INTERNATIONAL BOND 0.83% 02/07/2031 | EUR | 910 248 | 772 304 | 0.16 |
| 590 000 | CHILE GOVERNMENT INTERNATIONAL BOND 1.25% 29/01/2040 | EUR | 562 141 | 406 840 | 0.09 |
| 832 000 | CHILE GOVERNMENT INTERNATIONAL BOND 2.55% 27/01/2032 | USD | 697 637 | 652 983 | 0.14 |
| 1 194 000 | CHILE GOVERNMENT INTERNATIONAL BOND 3.5% 25/01/2050 | USD | 1 033 712 | 804 184 | 0.17 |
| 400 000 | CITY OF PARIS FRANCE 1.75% 25/05/2031 | EUR | 402 965 | 359 329 | 0.08 |
| 475 000 | CORP ANDINA DE FOMENTO 0.625% 20/11/2026 | EUR | 461 715 | 442 426 | 0.09 |
| 200 000 | EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL 0.01% 23/06/2028 | EUR | 178 550 | 177 419 | 0.04 |
| 448 000 | EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL 0.1% 20/05/2030 | EUR | 409 675 | 379 909 | 0.08 |
| 200 000 | EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL 3.125% 09/11/2031 | EUR | 200 805 | 201 508 | 0.04 |
| 200 000 | EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL 3.125% 30/03/2033 | EUR | 203 550 | 201 108 | 0.04 |
| 100 000 | EUROFIMA 0% 28/07/2026 | EUR | 101 596 | 93 649 | 0.02 |
| 950 000 | EUROFIMA 0.15% 10/10/2034 | EUR | 931 036 | 709 338 | 0.15 |
| 1 071 000 | EUROPEAN INVESTMENT BANK - REGS - 2.875% 13/06/2025 | USD | 1 015 872 | 978 581 | 0.20 |

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Schedule of Investments (continued)

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

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Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 64 240 | BOLLORE SE | EUR | 321 165 | 352 035 | 0.08 |
| 17 224 | BOUYGUES SA | EUR | 593 291 | 516 203 | 0.11 |
| 12 400 | BRENTAG SE | EUR | 857 147 | 780 704 | 0.17 |
| 27 433 | BUREAU VERITAS SA | EUR | 656 292 | 709 417 | 0.16 |
| 333 335 | CAIXABANK SA | EUR | 1 149 043 | 1 647 675 | 0.37 |
| 13 718 | CAPGEMINI SE | EUR | 2 244 903 | 2 547 433 | 0.57 |
| 3 897 | CARL ZEISS MEDITEC AG | EUR | 419 319 | 255 838 | 0.06 |
| 50 152 | CARREFOUR SA | EUR | 816 294 | 662 006 | 0.15 |
| 43 599 | CELLNEX TELECOM SAU | EUR | 1 657 362 | 1 324 102 | 0.29 |
| 40 658 | CIE DE SAINT-GOBAIN SA | EUR | 2 217 426 | 2 952 584 | 0.66 |
| 58 031 | CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA | EUR | 1 716 135 | 2 095 499 | 0.47 |
| 18 478 | COCA-COLA EUROPACIFIC PARTNERS PLC | USD | 971 409 | 1 256 349 | 0.28 |
| 94 364 | COMMERZBANK AG | EUR | 932 648 | 1 338 553 | 0.30 |
| 10 303 | CONTINENTAL AG | EUR | 930 491 | 545 029 | 0.12 |
| 16 498 | COVESTRO AG | EUR | 854 567 | 904 090 | 0.20 |
| 4 772 | COVIVIO SA/FRANCE | EUR | 269 678 | 211 781 | 0.05 |
| 93 032 | CREDIT AGRICOLE SA | EUR | 1 101 770 | 1 185 228 | 0.26 |
| 5 501 | CTS EVENTIM AG & CO KGAA | EUR | 436 775 | 428 528 | 0.10 |
| 48 481 | DAIMLER TRUCK HOLDING AG | EUR | 1 395 602 | 1 802 039 | 0.40 |
| 55 385 | DANONE SA | EUR | 3 340 426 | 3 161 376 | 0.70 |
| 2 127 | DASSAULT AVIATION SA | EUR | 318 774 | 360 739 | 0.08 |
| 57 117 | DASSAULT SYSTEMES SE | EUR | 2 104 626 | 2 016 230 | 0.45 |
| 53 604 | DAVIDE CAMPARI-MILANO NV | EUR | 524 870 | 473 002 | 0.10 |
| 15 114 | DELIVERY HERO SE | EUR | 656 915 | 334 775 | 0.07 |
| 167 713 | DEUTSCHE BANK AG - REG | EUR | 1 919 511 | 2 500 265 | 0.55 |
| 16 772 | DEUTSCHE BOERSE AG | EUR | 2 690 217 | 3 205 129 | 0.71 |
| 50 705 | DEUTSCHE LUFTHANSA AG - REG | EUR | 430 602 | 289 526 | 0.06 |
| 87 407 | DEUTSCHE POST AG - REG | EUR | 3 661 241 | 3 303 111 | 0.73 |
| 284 356 | DEUTSCHE TELEKOM AG - REG | EUR | 5 432 708 | 6 676 679 | 1.49 |
| 1 998 | DIASORIN SPA | EUR | 239 658 | 185 934 | 0.04 |
| 1 926 | D'IETEREN GROUP | EUR | 332 596 | 381 541 | 0.08 |
| 10 435 | DR ING HC F PORSCHE AG | EUR | 931 246 | 725 441 | 0.16 |
| 16 551 | DSM-FIRMENICH AG | EUR | 1 701 702 | 1 747 786 | 0.39 |
| 21 732 | EDENRED SE | EUR | 1 038 879 | 856 458 | 0.19 |
| 261 314 | EDP - ENERGIAS DE PORTUGAL SA | EUR | 1 048 653 | 914 338 | 0.20 |
| 28 269 | EDP RENOVAVEIS SA | EUR | 466 828 | 368 910 | 0.08 |
| 6 898 | EIFFAGE SA | EUR | 642 299 | 591 572 | 0.13 |
| 2 653 | ELIA GROUP SA/NV | EUR | 288 547 | 232 005 | 0.05 |
| 11 342 | ELISA OYJ | EUR | 499 356 | 485 891 | 0.11 |
| 27 656 | ENDESA SA | EUR | 533 587 | 484 948 | 0.11 |
| 702 527 | ENEL SPA | EUR | 4 372 493 | 4 562 210 | 1.01 |
| 156 134 | ENGIE SA (ISIN FR0010208488) | EUR | 2 181 545 | 2 082 047 | 0.46 |
| 186 223 | ENI SPA | EUR | 2 492 026 | 2 673 045 | 0.59 |
| 198 838 | E.ON SE | EUR | 2 202 956 | 2 436 760 | 0.54 |

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--------------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 30 097 | ERSTE GROUP BANK AG | EUR | 1 083 094 | 1 331 491 | 0.30 |
| 24 948 | ESSILORLUXOTTICA SA | EUR | 3 973 667 | 5 019 538 | 1.11 |
| 4 093 | EURAZEO SE | EUR | 276 910 | 304 315 | 0.07 |
| 11 752 | EUROFINS SCIENTIFIC SE | EUR | 714 922 | 547 056 | 0.12 |
| 6 509 | EURONEXT NV | EUR | 527 173 | 563 029 | 0.12 |
| 22 833 | EVONIK INDUSTRIES AG | EUR | 491 149 | 434 969 | 0.10 |
| 8 817 | EXOR NV | EUR | 682 663 | 861 421 | 0.19 |
| 10 875 | FERRARI NV | EUR | 2 685 778 | 4 140 113 | 0.92 |
| 47 149 | FERROVIAL SE | EUR | 1 293 918 | 1 709 623 | 0.38 |
| 53 168 | FINECOBANK BANCA FINECO SPA | EUR | 662 669 | 740 099 | 0.16 |
| 35 829 | FORTUM OYJ | EUR | 513 173 | 489 066 | 0.11 |
| 17 894 | FRESENIUS MEDICAL CARE AG | EUR | 969 631 | 639 889 | 0.14 |
| 38 073 | FRESENIUS SE & CO KGAA | EUR | 1 348 853 | 1 061 475 | 0.24 |
| 41 670 | GALP ENERGIA SGPS SA | EUR | 543 531 | 821 732 | 0.18 |
| 15 920 | GEA GROUP AG | EUR | 581 019 | 619 288 | 0.14 |
| 4 067 | GECINA SA | EUR | 463 272 | 349 559 | 0.08 |
| 27 120 | GETLINK SE - REG | EUR | 391 873 | 419 004 | 0.09 |
| 23 215 | GRIFOLS SA | EUR | 414 366 | 182 470 | 0.04 |
| 7 011 | GROUPE BRUXELLES LAMBERT NV | EUR | 539 300 | 467 283 | 0.10 |
| 5 419 | HANNOVER RUECK SE - REG | EUR | 977 199 | 1 282 677 | 0.28 |
| 12 297 | HEIDELBERG MATERIALS AG | EUR | 938 606 | 1 190 596 | 0.26 |
| 11 728 | HEINEKEN HOLDING NV | EUR | 908 247 | 863 767 | 0.19 |
| 24 634 | HEINEKEN NV | EUR | 2 229 982 | 2 224 450 | 0.49 |
| 9 561 | HENKEL AG & CO KGAA | EUR | 699 710 | 702 255 | 0.16 |
| 14 737 | HENKEL AG & CO KGAA - PFD | EUR | 1 187 292 | 1 226 413 | 0.27 |
| 2 741 | HERMES INTERNATIONAL SCA | EUR | 4 169 146 | 5 865 740 | 1.30 |
| 504 252 | IBERDROLA SA | EUR | 4 855 800 | 6 109 013 | 1.36 |
| 4 644 | IMCD NV | EUR | 738 571 | 600 469 | 0.13 |
| 95 150 | INDUSTRIA DE DISENO TEXTIL SA | EUR | 3 161 591 | 4 411 154 | 0.98 |
| 114 892 | INFINEON TECHNOLOGIES AG - REG | EUR | 3 480 127 | 3 941 370 | 0.87 |
| 29 441 | INFRASTRUTTURE WIRELESS ITALIANE SPA | EUR | 304 011 | 287 050 | 0.06 |
| 285 296 | ING GROEP NV | EUR | 3 507 867 | 4 553 895 | 1.01 |
| 14 676 | INPOST SA | EUR | 241 172 | 241 567 | 0.05 |
| 1 262 849 | INTESA SANPAOLO SPA | EUR | 3 108 192 | 4 383 349 | 0.97 |
| 3 376 | IPSEN SA | EUR | 345 939 | 386 552 | 0.09 |
| 10 843 | JDE PEET'S NV | EUR | 266 857 | 201 680 | 0.04 |
| 22 377 | JERONIMO MARTINS SGPS SA | EUR | 452 331 | 408 380 | 0.09 |
| 21 630 | KBC GROUP NV | EUR | 1 368 112 | 1 425 417 | 0.32 |
| 6 353 | KERING SA | EUR | 2 999 134 | 2 150 491 | 0.48 |
| 13 880 | KERRY GROUP PLC | EUR | 1 289 946 | 1 050 022 | 0.23 |
| 24 385 | KESKO OYJ - B | EUR | 502 225 | 399 670 | 0.09 |
| 14 398 | KINGSPAN GROUP PLC | EUR | 962 021 | 1 144 641 | 0.25 |
| 18 733 | KLEPIERRE SA | EUR | 438 048 | 467 950 | 0.10 |
| 7 565 | KNORR-BREMSE AG | EUR | 549 329 | 539 385 | 0.12 |

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments | | | | | |
| 22 842 850 | BELGIUM GOVERNMENT BOND 0.8% 22/06/2025 | EUR | 22 286 251 | 22 280 459 | 1.43 |
| 14 254 000 | BONOS Y OBLIG DEL ESTADO 2.5% 31/05/2027 | EUR | 13 991 113 | 14 027 646 | 0.90 |
| 22 249 000 | BUNDES OblIGATION FRN 16/04/2027 | EUR | 20 515 681 | 20 714 931 | 1.33 |
| 24 271 000 | BUNDES OblIGATION 0% 09/10/2026 | EUR | 22 520 315 | 22 843 865 | 1.46 |
| 28 316 810 | BUNDES OblIGATION 0% 10/04/2026 | EUR | 26 515 463 | 26 960 718 | 1.73 |
| 8 596 320 | BUNDES OblIGATION 0% 10/10/2025 (ISIN DE0001030716) | EUR | 8 160 994 | 8 282 812 | 0.53 |
| 27 810 690 | BUNDES OblIGATION 0% 10/10/2025 (ISIN DE0001141828) | EUR | 26 357 924 | 26 778 635 | 1.71 |
| 32 867 450 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2026 | EUR | 30 587 907 | 31 054 153 | 1.99 |
| 30 845 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027 | EUR | 28 804 777 | 29 033 165 | 1.86 |
| 33 878 300 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2026 | EUR | 31 999 074 | 32 628 191 | 2.09 |
| 30 844 410 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/08/2025 | EUR | 30 153 521 | 30 139 307 | 1.93 |
| 19 215 000 | BUNDESSCHATZANWEISUNGEN 2.50% 19/03/2026 | EUR | 19 100 202 | 19 091 255 | 1.22 |
| 17 698 250 | BUNDESSCHATZANWEISUNGEN 2.8% 12/06/2025 | EUR | 17 659 739 | 17 628 696 | 1.13 |
| 19 215 000 | BUNDESSCHATZANWEISUNGEN 3.1% 12/12/2025 | EUR | 19 347 026 | 19 242 862 | 1.23 |
| 17 191 900 | BUNDESSCHATZANWEISUNGEN 3.1% 18/09/2025 | EUR | 17 218 813 | 17 194 823 | 1.10 |
| 17 496 000 | BUONI POLIENNALI DEL TES 2.95% 15/02/2027 | EUR | 17 338 850 | 17 297 945 | 1.11 |
| 13 349 000 | BUONI POLIENNALI DEL TES 3.2% 28/01/2026 | EUR | 13 302 068 | 13 288 529 | 0.85 |
| 4 040 000 | FINLAND GOVERNMENT BOND 0% 15/09/2026 | EUR | 3 715 033 | 3 785 601 | 0.24 |
| 6 954 000 | FINLAND GOVERNMENT BOND 0.5% 15/04/2026 | EUR | 6 578 958 | 6 648 719 | 0.43 |
| 5 169 000 | FINLAND GOVERNMENT BOND 0.875% 15/09/2025 | EUR | 4 984 982 | 5 027 111 | 0.32 |
| 4 376 000 | FINLAND GOVERNMENT BOND 1.375% 15/04/2027 | EUR | 4 180 672 | 4 196 672 | 0.27 |
| 6 374 000 | FINLAND GOVERNMENT BOND 4% 04/07/2025 | EUR | 6 678 468 | 6 417 853 | 0.41 |
| 46 105 740 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2026 | EUR | 42 776 187 | 43 793 076 | 2.80 |
| 44 581 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2027 | EUR | 41 057 520 | 41 156 733 | 2.64 |
| 39 974 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0.25% 25/11/2026 | EUR | 37 198 432 | 37 391 280 | 2.39 |
| 51 691 160 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2026 | EUR | 48 718 055 | 49 230 143 | 3.16 |
| 42 004 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/05/2027 | EUR | 39 599 531 | 39 658 497 | 2.54 |
| 38 148 870 | FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/11/2025 | EUR | 36 795 949 | 37 000 971 | 2.37 |
| 48 199 410 | FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 24/09/2026 | EUR | 47 526 548 | 47 563 660 | 3.05 |
| 44 702 160 | FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/04/2026 | EUR | 45 532 391 | 44 986 019 | 2.88 |
| 31 000 230 | FRENCH REPUBLIC GOVERNMENT BOND OAT 6% 25/10/2025 | EUR | 33 439 591 | 32 068 808 | 2.05 |
| 10 113 000 | GERMANY 2.9% 18/06/2026 | EUR | 10 080 029 | 10 126 956 | 0.65 |
| 7 838 000 | IRELAND GOVERNMENT BOND 0.2% 15/05/2027 | EUR | 7 236 033 | 7 280 953 | 0.47 |
| 11 769 940 | IRELAND GOVERNMENT BOND 1% 15/05/2026 | EUR | 11 268 062 | 11 357 874 | 0.73 |
| 21 031 000 | ITALY BUONI POLIENNALI DEL TESORO 0% 01/04/2026 | EUR | 19 317 656 | 19 824 872 | 1.27 |
| 18 769 000 | ITALY BUONI POLIENNALI DEL TESORO 0% 01/08/2026 | EUR | 17 120 312 | 17 503 219 | 1.12 |
| 19 772 000 | ITALY BUONI POLIENNALI DEL TESORO 0.5% 01/02/2026 | EUR | 18 369 964 | 18 884 237 | 1.21 |
| 20 066 000 | ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027 | EUR | 18 931 446 | 18 852 810 | 1.21 |
| 15 473 000 | ITALY BUONI POLIENNALI DEL TESORO 1.1% 01/04/2027 | EUR | 14 507 496 | 14 555 761 | 0.93 |
| 15 448 000 | ITALY BUONI POLIENNALI DEL TESORO 1.2% 15/08/2025 | EUR | 14 834 490 | 15 053 613 | 0.96 |
| 20 627 000 | ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026 | EUR | 19 740 320 | 19 630 716 | 1.26 |
| 21 623 000 | ITALY BUONI POLIENNALI DEL TESORO 1.5% 01/06/2025 | EUR | 21 139 358 | 21 229 029 | 1.36 |
| 22 931 000 | ITALY BUONI POLIENNALI DEL TESORO 1.6% 01/06/2026 | EUR | 21 820 363 | 22 179 780 | 1.42 |
| 17 431 000 | ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025 | EUR | 17 175 159 | 17 149 315 | 1.10 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|----------------------|----------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 20 659 000 | ITALY BUONI POLIENNALI DEL TESORO 2% 01/12/2025 | EUR | 20 000 721 | 20 258 422 | 1.30 |
| 17 986 000 | ITALY BUONI POLIENNALI DEL TESORO 2.1% 15/07/2026 | EUR | 17 374 215 | 17 534 372 | 1.12 |
| 19 562 000 | ITALY BUONI POLIENNALI DEL TESORO 2.5% 15/11/2025 | EUR | 19 279 874 | 19 325 104 | 1.24 |
| 17 521 000 | ITALY BUONI POLIENNALI DEL TESORO 3.5% 15/01/2026 | EUR | 17 563 027 | 17 526 256 | 1.12 |
| 15 675 000 | ITALY BUONI POLIENNALI DEL TESORO 3.6% 29/09/2025 | EUR | 15 702 890 | 15 689 108 | 1.00 |
| 16 025 000 | ITALY BUONI POLIENNALI DEL TESORO 3.8% 15/04/2026 | EUR | 16 176 689 | 16 124 836 | 1.03 |
| 18 557 000 | ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/09/2026 | EUR | 18 762 883 | 18 729 951 | 1.20 |
| 23 732 000 | ITALY BUONI POLIENNALI DEL TESORO 4.5% 01/03/2026 | EUR | 24 399 070 | 24 141 140 | 1.55 |
| 12 564 000 | ITALY BUONI POLIENNALI DEL TESORO 7.25% 01/11/2026 | EUR | 13 909 433 | 13 650 032 | 0.87 |
| 16 941 640 | KINGDOM OF BELGIUM GOVERNMENT BOND 1% 22/06/2026 | EUR | 16 090 023 | 16 302 601 | 1.04 |
| 11 981 260 | KINGDOM OF BELGIUM GOVERNMENT BOND 4.5% 28/03/2026 | EUR | 12 501 092 | 12 275 040 | 0.79 |
| 13 429 780 | NETHERLANDS GOVERNMENT BOND 0% 15/01/2026 | EUR | 12 573 895 | 12 840 616 | 0.82 |
| 15 940 000 | NETHERLANDS GOVERNMENT BOND 0% 15/01/2027 | EUR | 14 902 761 | 14 869 788 | 0.95 |
| 20 150 830 | NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2025 | EUR | 19 555 226 | 19 561 620 | 1.25 |
| 19 178 590 | NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2026 | EUR | 18 020 701 | 18 311 526 | 1.17 |
| 13 781 180 | PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025 | EUR | 13 913 761 | 13 734 737 | 0.88 |
| 11 200 760 | PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21/07/2026 | EUR | 11 226 295 | 11 186 423 | 0.72 |
| 8 753 000 | PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14/04/2027 | EUR | 9 073 915 | 9 051 915 | 0.58 |
| 14 916 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/04/2027 | EUR | 13 882 517 | 13 938 853 | 0.89 |
| 15 985 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026 | EUR | 15 045 265 | 15 203 014 | 0.97 |
| 13 275 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.2% 20/10/2025 | EUR | 12 872 806 | 12 933 434 | 0.83 |
| 4 940 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 2% 15/07/2026 | EUR | 4 820 552 | 4 838 779 | 0.31 |
| 10 468 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.85% 15/03/2026 | EUR | 11 000 273 | 10 759 220 | 0.69 |
| 21 541 000 | SPAIN GOVERNMENT BOND 0% 31/01/2026 | EUR | 20 008 962 | 20 501 647 | 1.31 |
| 23 048 000 | SPAIN GOVERNMENT BOND 0% 31/01/2027 | EUR | 21 318 516 | 21 306 263 | 1.36 |
| 29 002 000 | SPAIN GOVERNMENT BOND 1.3% 31/10/2026 | EUR | 27 551 902 | 27 865 702 | 1.78 |
| 26 223 000 | SPAIN GOVERNMENT BOND 1.5% 30/04/2027 | EUR | 25 043 456 | 25 138 154 | 1.61 |
| 23 212 000 | SPAIN GOVERNMENT BOND 1.95% 30/04/2026 | EUR | 22 617 239 | 22 725 476 | 1.46 |
| 27 289 000 | SPAIN GOVERNMENT BOND 2.15% 31/10/2025 | EUR | 26 974 447 | 26 904 225 | 1.72 |
| 23 852 000 | SPAIN GOVERNMENT BOND 2.8% 31/05/2026 | EUR | 23 664 769 | 23 694 815 | 1.52 |
| 24 463 000 | SPAIN GOVERNMENT BOND 4.65% 30/07/2025 | EUR | 25 930 103 | 24 781 264 | 1.59 |
| 24 937 000 | SPAIN GOVERNMENT BOND 5.9% 30/07/2026 | EUR | 26 714 503 | 26 305 044 | 1.68 |
| Total Supranationals, Governments and Local Public Authorities, Debt Instruments | | | 1 544 654 504 | 1 549 051 647 | 99.19 |
| Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | 1 544 654 504 | 1 549 051 647 | 99.19 |
| Total Investments | | | 1 544 654 504 | 1 549 051 647 | 99.19 |

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

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

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

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

Schedule of Investments (continued)

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

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

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

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

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---------------------------------------|-----------------------|--------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 33 397 000 | SPAIN GOVERNMENT BOND 4.2% 31/01/2037 | EUR | 35 997 543 | 35 624 580 | 3.57 |
| Total Supranationals, Governments and Local Public Authorities, Debt Instruments | | | 992 693 366 | 984 448 716 | 98.78 |
| Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | 992 693 366 | 984 448 716 | 98.78 |
| Total Investments | | | 992 693 366 | 984 448 716 | 98.78 |

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

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond

Economic and Geographical Classification of Investments

| Economic classification | % |
|--------------------------------|--------------|
| Governments | 99.43 |
| | 99.43 |

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

MULTI UNITS LUXEMBOURG - Amundi FTSE 100

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi FTSE 100

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi FTSE 100

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

Schedule of Investments

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | | | |
| Shares | | | | | |
| 12 671 | A O SMITH CORP | USD | 835 595 | 1 036 234 | 0.02 |
| 134 344 | ABB LTD | CHF | 4 541 811 | 7 463 414 | 0.14 |
| 143 069 | ABBOTT LABORATORIES | USD | 15 085 864 | 14 866 300 | 0.27 |
| 145 032 | ABBVIE INC | USD | 19 912 198 | 24 875 888 | 0.46 |
| 29 246 | ABN AMRO BANK NV | EUR | 427 960 | 481 137 | 0.01 |
| 52 827 | ACCENTURE PLC - A | USD | 15 528 772 | 16 028 240 | 0.29 |
| 1 287 | ACCIONA SA | EUR | 232 784 | 152 141 | 0.00 |
| 10 716 | ACCOR SA | EUR | 378 179 | 439 871 | 0.01 |
| 13 279 | ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA | EUR | 416 517 | 573 256 | 0.01 |
| 9 247 | ADECCO GROUP AG - REG | CHF | 444 004 | 306 869 | 0.01 |
| 14 180 | ADIDAS AG - REG | EUR | 3 288 997 | 3 389 024 | 0.06 |
| 26 210 | ADMIRAL GROUP PLC | GBP | 889 063 | 866 390 | 0.02 |
| 36 918 | ADOBE INC | USD | 16 877 543 | 20 509 426 | 0.37 |
| 132 418 | ADVANCED MICRO DEVICES INC | USD | 14 059 170 | 21 479 524 | 0.39 |
| 67 012 | ADVANTEST CORP | JPY | 1 559 374 | 2 676 564 | 0.05 |
| 1 594 | ADYEN NV | EUR | 2 682 256 | 1 901 757 | 0.03 |
| 14 333 | AECOM | USD | 1 251 675 | 1 263 311 | 0.02 |
| 100 009 | AEGON LTD | EUR | 470 341 | 618 241 | 0.01 |
| 5 788 | AENA SME SA | EUR | 901 642 | 1 166 218 | 0.02 |
| 52 695 | AEON CO LTD | JPY | 1 186 904 | 1 126 558 | 0.02 |
| 19 915 | AERCAP HOLDINGS NV | USD | 1 264 939 | 1 856 078 | 0.03 |
| 976 | AEROPORTS DE PARIS SA | EUR | 149 829 | 118 829 | 0.00 |
| 51 380 | AES CORP | USD | 1 029 476 | 902 747 | 0.02 |
| 43 381 | AFLAC INC | USD | 2 752 808 | 3 874 357 | 0.07 |
| 22 749 | AGC INC | JPY | 835 223 | 736 238 | 0.01 |
| 19 083 | AGEAS SA/NV | EUR | 866 888 | 872 900 | 0.02 |
| 22 962 | AGILENT TECHNOLOGIES INC | USD | 2 742 734 | 2 976 564 | 0.05 |
| 37 839 | AGNICO EAGLE MINES LTD | CAD | 1 821 143 | 2 474 356 | 0.04 |
| 926 935 | AIA GROUP LTD | HKD | 8 795 226 | 6 292 420 | 0.11 |
| 119 629 | AIB GROUP PLC | EUR | 544 406 | 632 856 | 0.01 |
| 5 764 | AIR CANADA | CAD | 129 590 | 75 400 | 0.00 |
| 4 127 | AIR LIQUIDE SA (ISIN FR0000053951) | EUR | 369 859 | 713 360 | 0.01 |
| 44 125 | AIR LIQUIDE SA (ISIN FR0000120073) | EUR | 6 266 731 | 7 627 087 | 0.14 |
| 17 936 | AIR PRODUCTS AND CHEMICALS INC | USD | 4 425 031 | 4 628 385 | 0.08 |
| 36 027 | AIRBNB INC | USD | 5 222 911 | 5 462 774 | 0.10 |
| 50 750 | AIRBUS SE | EUR | 6 741 576 | 6 976 230 | 0.13 |
| 16 893 | AISIN CORP | JPY | 674 577 | 550 603 | 0.01 |
| 45 141 | AJINOMOTO CO INC | JPY | 1 397 735 | 1 582 994 | 0.03 |
| 11 150 | AKAMAI TECHNOLOGIES INC | USD | 1 132 054 | 1 004 392 | 0.02 |
| 25 172 | AKER BP ASA | NOK | 720 681 | 643 512 | 0.01 |
| 14 758 | AKZO NOBEL NV | EUR | 1 221 593 | 898 083 | 0.02 |
| 8 886 | ALBEMARLE CORP | USD | 1 514 257 | 848 791 | 0.02 |
| 26 982 | ALBERTSONS COMPANIES INC | USD | 549 327 | 532 895 | 0.01 |
| 41 092 | ALCON INC | CHF | 2 869 051 | 3 668 467 | 0.07 |

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|-------------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 11 113 | ALEXANDRIA REAL ESTATE EQUITIES INC | USD | 1 661 791 | 1 299 888 | 0.02 |
| 28 311 | ALFA LAVAL AB | SEK | 907 187 | 1 240 693 | 0.02 |
| 6 010 | ALIGN TECHNOLOGY INC | USD | 2 088 683 | 1 450 994 | 0.03 |
| 59 178 | ALIMENTATION COUCHE-TARD INC | CAD | 2 585 131 | 3 320 079 | 0.06 |
| 8 986 | ALLEGION PLC | USD | 1 021 147 | 1 061 696 | 0.02 |
| 26 614 | ALLIANT ENERGY CORP | USD | 1 401 690 | 1 354 653 | 0.02 |
| 32 628 | ALLIANZ SE - REG | EUR | 7 787 160 | 9 074 471 | 0.16 |
| 21 334 | ALLSTATE CORP | USD | 2 775 592 | 3 406 186 | 0.06 |
| 22 858 | ALLY FINANCIAL INC | USD | 853 087 | 906 777 | 0.02 |
| 9 948 | ALNYLAM PHARMACEUTICALS INC | USD | 1 550 108 | 2 417 364 | 0.04 |
| 487 656 | ALPHABET CLASS - A | USD | 57 295 183 | 88 826 539 | 1.62 |
| 422 551 | ALPHABET INC | USD | 49 428 042 | 77 504 303 | 1.42 |
| 40 851 | ALSTOM SA | EUR | 986 006 | 687 378 | 0.01 |
| 1 | ALSTOM SA - RIGHTS - 10/06/2024 | EUR | - | 1 | 0.00 |
| 31 277 | ALTAGAS LTD | CAD | 620 845 | 706 514 | 0.01 |
| 141 985 | ALTRIA GROUP INC | USD | 6 496 948 | 6 467 417 | 0.12 |
| 33 586 | AMADEUS IT GROUP SA - A | EUR | 2 095 875 | 2 236 779 | 0.04 |
| 773 772 | AMAZON.COM INC | USD | 109 062 774 | 149 531 439 | 2.72 |
| 143 907 | AMCOR PLC | USD | 1 575 827 | 1 407 410 | 0.03 |
| 20 282 | AMEREN CORP | USD | 1 629 096 | 1 442 253 | 0.03 |
| 44 156 | AMERICAN ELECTRIC POWER CO INC | USD | 3 839 227 | 3 873 806 | 0.07 |
| 48 741 | AMERICAN EXPRESS CO | USD | 8 262 910 | 11 285 979 | 0.20 |
| 5 886 | AMERICAN FINANCIAL GROUP INC/OH | USD | 695 323 | 724 096 | 0.01 |
| 28 784 | AMERICAN HOMES 4 RENT | USD | 1 031 860 | 1 069 613 | 0.02 |
| 57 940 | AMERICAN INTERNATIONAL GROUP INC | USD | 3 340 230 | 4 301 466 | 0.08 |
| 39 911 | AMERICAN TOWER CORP | USD | 8 498 000 | 7 757 900 | 0.14 |
| 14 831 | AMERICAN WATER WORKS CO INC | USD | 2 023 305 | 1 915 572 | 0.03 |
| 8 503 | AMERIPRISE FINANCIAL INC | USD | 2 396 217 | 3 632 397 | 0.07 |
| 20 640 | AMETEK INC | USD | 2 804 760 | 3 440 894 | 0.06 |
| 44 268 | AMGEN INC | USD | 11 032 537 | 13 831 537 | 0.25 |
| 97 674 | AMPHENOL CORP - A | USD | 3 828 593 | 6 580 297 | 0.12 |
| 4 094 | AMPLIFON SPA | EUR | 175 967 | 145 849 | 0.00 |
| 26 340 | AMPOL LTD | AUD | 632 516 | 568 890 | 0.01 |
| 2 003 | AMUNDI SA | EUR | 154 721 | 129 340 | 0.00 |
| 5 284 | ANA HOLDINGS INC | JPY | 136 544 | 97 543 | 0.00 |
| 41 293 | ANALOG DEVICES INC | USD | 6 853 569 | 9 425 540 | 0.17 |
| 98 056 | ANGLO AMERICAN PLC | GBP | 3 184 984 | 3 101 244 | 0.06 |
| 78 632 | ANHEUSER-BUSCH INBEV SA/NV | EUR | 4 916 421 | 4 560 901 | 0.08 |
| 32 798 | ANNALY CAPITAL MANAGEMENT INC | USD | 873 683 | 625 130 | 0.01 |
| 6 459 | ANSYS INC | USD | 1 868 723 | 2 076 569 | 0.04 |
| 33 885 | ANTOFAGASTA PLC | GBP | 596 295 | 903 784 | 0.02 |
| 262 343 | ANZ GROUP HOLDINGS LTD | AUD | 4 700 910 | 4 947 739 | 0.09 |
| 17 019 | AON PLC - A | USD | 4 667 207 | 4 996 438 | 0.09 |
| 103 | AP MOLLER - MAERSK A/S - A | DKK | 201 775 | 174 968 | 0.00 |

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|------------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 280 | AP MOLLER - MAERSK A/S - B | DKK | 543 171 | 487 109 | 0.01 |
| 35 732 | APA CORP | USD | 1 380 950 | 1 051 950 | 0.02 |
| 121 935 | APA GROUP | AUD | 718 734 | 650 650 | 0.01 |
| 33 401 | APOLLO GLOBAL MANAGEMENT INC | USD | 2 464 935 | 3 943 656 | 0.07 |
| 1 211 351 | APPLE INC | USD | 177 675 168 | 255 134 747 | 4.64 |
| 68 459 | APPLIED MATERIALS INC | USD | 8 585 016 | 16 155 639 | 0.29 |
| 15 380 | APPLOVIN CORP | USD | 918 458 | 1 279 924 | 0.02 |
| 22 261 | APTIV PLC | USD | 2 235 413 | 1 567 620 | 0.03 |
| 36 164 | ARC RESOURCES LTD | CAD | 555 269 | 645 121 | 0.01 |
| 50 083 | ARCELORMITTAL SA | EUR | 1 263 990 | 1 147 066 | 0.02 |
| 29 674 | ARCH CAPITAL GROUP LTD | USD | 1 663 653 | 2 993 810 | 0.05 |
| 43 191 | ARCHER-DANIELS-MIDLAND CO | USD | 2 788 046 | 2 610 896 | 0.05 |
| 13 949 | ARES MANAGEMENT CORP - A | USD | 1 292 705 | 1 859 123 | 0.03 |
| 5 608 | ARGENX SE | EUR | 2 147 900 | 2 455 839 | 0.04 |
| 22 742 | ARISTA NETWORKS INC | USD | 3 784 685 | 7 970 616 | 0.14 |
| 53 244 | ARISTOCRAT LEISURE LTD | AUD | 1 362 853 | 1 769 390 | 0.03 |
| 3 871 | ARKEMA SA | EUR | 432 283 | 336 671 | 0.01 |
| 17 874 | ARTHUR J GALLAGHER & CO | USD | 3 249 233 | 4 634 907 | 0.08 |
| 37 122 | ASAHI GROUP HOLDINGS LTD | JPY | 1 402 515 | 1 309 632 | 0.02 |
| 71 481 | ASAHI KASEI CORP | JPY | 664 406 | 457 921 | 0.01 |
| 33 576 | ASHTREAD GROUP PLC | GBP | 1 823 803 | 2 241 826 | 0.04 |
| 71 200 | ASICS CORP | JPY | 985 450 | 1 089 290 | 0.02 |
| 3 792 | ASM INTERNATIONAL NV | EUR | 1 464 844 | 2 892 809 | 0.05 |
| 33 222 | ASML HOLDING NV | EUR | 20 997 519 | 34 330 994 | 0.63 |
| 2 378 | ASPEN TECHNOLOGY INC | USD | 548 118 | 472 342 | 0.01 |
| 18 783 | ASR NEDERLAND NV | EUR | 820 602 | 896 017 | 0.02 |
| 79 809 | ASSA ABLOY AB | SEK | 1 944 382 | 2 257 830 | 0.04 |
| 85 185 | ASSICURAZIONI GENERALI SPA | EUR | 1 726 139 | 2 126 308 | 0.04 |
| 26 128 | ASSOCIATED BRITISH FOODS PLC | GBP | 567 553 | 817 110 | 0.01 |
| 3 150 | ASSURANT INC | USD | 443 431 | 523 688 | 0.01 |
| 151 914 | ASTELLAS PHARMA INC | JPY | 2 145 967 | 1 501 574 | 0.03 |
| 127 223 | ASTRAZENECA PLC | GBP | 15 595 975 | 19 870 921 | 0.36 |
| 10 493 | ASX LTD | AUD | 608 424 | 420 459 | 0.01 |
| 231 447 | ATLAS COPCO AB | SEK | 3 097 692 | 4 353 500 | 0.08 |
| 114 671 | ATLAS COPCO AB - B | SEK | 1 266 721 | 1 853 225 | 0.03 |
| 13 322 | ATLISSIAN CORP | USD | 2 364 652 | 2 356 395 | 0.04 |
| 11 588 | ATMOS ENERGY CORP | USD | 1 245 090 | 1 351 740 | 0.02 |
| 605 435 | AT&T INC | USD | 11 752 693 | 11 569 863 | 0.21 |
| 134 889 | AUCKLAND INTERNATIONAL AIRPORT LTD | NZD | 659 312 | 627 142 | 0.01 |
| 211 156 | AURIZON HOLDINGS LTD | AUD | 573 448 | 514 717 | 0.01 |
| 75 214 | AUTO TRADER GROUP PLC | GBP | 594 232 | 761 753 | 0.01 |
| 18 573 | AUTODESK INC | USD | 4 004 112 | 4 595 889 | 0.08 |
| 35 005 | AUTOMATIC DATA PROCESSING INC | USD | 7 579 115 | 8 355 343 | 0.15 |
| 1 340 | AUTOZONE INC | USD | 2 668 807 | 3 971 894 | 0.07 |

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|------------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 11 906 | AVALONBAY COMMUNITIES INC | USD | 2 341 135 | 2 463 232 | 0.04 |
| 58 389 | AVANTOR INC | USD | 1 476 081 | 1 237 847 | 0.02 |
| 7 698 | AVERY DENNISON CORP | USD | 1 472 022 | 1 683 168 | 0.03 |
| 218 314 | AVIVA PLC | GBP | 1 143 726 | 1 315 255 | 0.02 |
| 7 239 | AVOLTA AG - REG | CHF | 278 537 | 281 157 | 0.01 |
| 147 069 | AXA SA | EUR | 4 291 658 | 4 818 480 | 0.09 |
| 6 725 | AXON ENTERPRISE INC | USD | 1 496 660 | 1 978 764 | 0.04 |
| 1 395 | AZRIELI GROUP LTD | ILS | 102 770 | 81 837 | 0.00 |
| 2 460 | BACHEM HOLDING AG - B | CHF | 274 379 | 225 720 | 0.00 |
| 74 761 | BAKER HUGHES CO | USD | 2 194 502 | 2 629 344 | 0.05 |
| 27 153 | BALL CORP | USD | 1 856 420 | 1 629 723 | 0.03 |
| 2 714 | BALOISE HOLDING AG - REG | CHF | 422 012 | 477 816 | 0.01 |
| 472 606 | BANCO BILBAO VIZCAYA ARGENTARIA SA | EUR | 3 230 524 | 4 736 933 | 0.09 |
| 74 465 | BANCO BPM SPA | EUR | 412 248 | 479 964 | 0.01 |
| 440 409 | BANCO DE SABADELL SA | EUR | 926 812 | 849 851 | 0.02 |
| 1 305 418 | BANCO SANTANDER SA | EUR | 4 826 645 | 6 058 723 | 0.11 |
| 37 671 | BANDAI NAMCO HOLDINGS INC | JPY | 823 856 | 735 341 | 0.01 |
| 131 374 | BANK HAPOALIM BM | ILS | 1 159 186 | 1 161 622 | 0.02 |
| 96 316 | BANK LEUMI LE-ISRAEL BM | ILS | 750 139 | 784 906 | 0.01 |
| 592 732 | BANK OF AMERICA CORP | USD | 20 680 005 | 23 572 952 | 0.43 |
| 77 151 | BANK OF IRELAND GROUP PLC | EUR | 647 206 | 807 683 | 0.01 |
| 57 535 | BANK OF MONTREAL | CAD | 5 331 367 | 4 828 187 | 0.09 |
| 62 887 | BANK OF NEW YORK MELLON CORP | USD | 3 091 987 | 3 766 302 | 0.07 |
| 106 610 | BANK OF NOVA SCOTIA | CAD | 5 658 438 | 4 875 623 | 0.09 |
| 3 880 | BANQUE CANTONALE VAUDOISE | CHF | 452 460 | 411 715 | 0.01 |
| 1 343 652 | BARCLAYS PLC | GBP | 2 886 503 | 3 548 132 | 0.06 |
| 88 756 | BARRATT DEVELOPMENTS PLC | GBP | 663 626 | 529 783 | 0.01 |
| 128 963 | BARRICK GOLD CORP | CAD | 2 281 957 | 2 150 688 | 0.04 |
| 320 | BARRY CALLEBAUT AG - REG | CHF | 570 862 | 521 358 | 0.01 |
| 77 377 | BASF SE - REG | EUR | 4 628 244 | 3 747 138 | 0.07 |
| 18 079 | BATH & BODY WORKS INC | USD | 909 175 | 705 985 | 0.01 |
| 42 183 | BAXTER INTERNATIONAL INC | USD | 2 448 022 | 1 411 021 | 0.03 |
| 90 287 | BAYER AG | EUR | 4 493 737 | 2 552 663 | 0.05 |
| 25 919 | BAYERISCHE MOTOREN WERKE AG | EUR | 2 483 863 | 2 455 080 | 0.04 |
| 5 347 | BAYERISCHE MOTOREN WERKE AG - PFD | EUR | 434 671 | 472 492 | 0.01 |
| 7 410 | BCE INC | CAD | 336 539 | 239 948 | 0.00 |
| 4 993 | BE SEMICONDUCTOR INDUSTRIES NV | EUR | 574 943 | 835 597 | 0.02 |
| 8 184 | BECHTLE AG | EUR | 395 505 | 385 407 | 0.01 |
| 25 005 | BECTON DICKINSON & CO | USD | 6 173 605 | 5 843 919 | 0.11 |
| 8 809 | BEIERSDORF AG | EUR | 1 137 114 | 1 289 175 | 0.02 |
| 46 007 | BEIJER REF AB | SEK | 678 905 | 710 296 | 0.01 |
| 16 087 | BENTLEY SYSTEMS INC | USD | 861 871 | 794 054 | 0.01 |
| 11 573 | BERKELEY GROUP HOLDINGS PLC | GBP | 673 853 | 671 187 | 0.01 |
| 108 812 | BERKSHIRE HATHAWAY INC - B | USD | 34 266 419 | 44 264 721 | 0.81 |

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|-------------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 19 096 | BEST BUY CO INC | USD | 1 701 977 | 1 609 602 | 0.03 |
| 419 331 | BHP GROUP LTD | AUD | 11 987 992 | 11 952 368 | 0.22 |
| 12 180 | BIOGEN INC | USD | 3 102 214 | 2 823 568 | 0.05 |
| 15 501 | BIOMARIN PHARMACEUTICAL INC | USD | 1 333 995 | 1 276 197 | 0.02 |
| 3 798 | BIOMERIEUX | EUR | 369 801 | 361 257 | 0.01 |
| 2 147 | BIO-RAD LABORATORIES INC | USD | 869 463 | 586 367 | 0.01 |
| 10 326 | BIO-TECHNE CORP | USD | 983 861 | 739 858 | 0.01 |
| 329 | BKW AG | CHF | 55 783 | 52 467 | 0.00 |
| 12 640 | BLACKROCK INC | USD | 8 884 550 | 9 951 725 | 0.18 |
| 56 818 | BLACKSTONE INC - A | USD | 5 558 410 | 7 034 068 | 0.13 |
| 48 937 | BLOCK INC - A | USD | 4 455 137 | 3 155 947 | 0.06 |
| 35 796 | BLUESCOPE STEEL LTD | AUD | 430 353 | 488 400 | 0.01 |
| 84 193 | BNP PARIBAS SA | EUR | 4 983 791 | 5 371 621 | 0.10 |
| 281 702 | BOC HONG KONG HOLDINGS LTD | HKD | 931 408 | 867 756 | 0.02 |
| 49 320 | BOEING CO | USD | 10 545 900 | 8 976 733 | 0.16 |
| 28 217 | BOLIDEN AB | SEK | 1 022 968 | 903 517 | 0.02 |
| 29 071 | BOLLORE SE | EUR | 138 210 | 170 740 | 0.00 |
| 2 889 | BOOKING HOLDINGS INC | USD | 7 418 058 | 11 444 774 | 0.21 |
| 9 261 | BOOZ ALLEN HAMILTON HOLDING CORP | USD | 765 001 | 1 425 268 | 0.03 |
| 12 084 | BOSTON PROPERTIES INC | USD | 984 037 | 743 891 | 0.01 |
| 122 485 | BOSTON SCIENTIFIC CORP | USD | 6 163 956 | 9 432 570 | 0.17 |
| 13 927 | BOUYGUES SA | EUR | 546 793 | 447 340 | 0.01 |
| 1 434 143 | BP PLC | GBP | 8 026 364 | 8 614 763 | 0.16 |
| 118 104 | BRAMBLES LTD | AUD | 1 009 361 | 1 146 048 | 0.02 |
| 14 020 | BRENNTAG SE | EUR | 1 035 158 | 946 033 | 0.02 |
| 49 094 | BRIDGESTONE CORP | JPY | 2 018 386 | 1 929 456 | 0.03 |
| 170 577 | BRISTOL-MYERS SQUIBB CO | USD | 10 223 467 | 7 084 063 | 0.13 |
| 171 293 | BRITISH AMERICAN TOBACCO PLC | GBP | 6 244 200 | 5 261 631 | 0.10 |
| 36 478 | BROADCOM INC | USD | 27 507 578 | 58 566 522 | 1.07 |
| 9 011 | BROADRIDGE FINANCIAL SOLUTIONS INC | USD | 1 477 383 | 1 775 167 | 0.03 |
| 26 566 | BROOKFIELD ASSET MANAGEMENT LTD - A | CAD | 889 467 | 1 011 099 | 0.02 |
| 111 606 | BROOKFIELD CORP | CAD | 4 103 901 | 4 640 838 | 0.08 |
| 19 457 | BROOKFIELD RENEWABLE CORP - A | CAD | 675 316 | 551 133 | 0.01 |
| 7 764 | BROTHER INDUSTRIES LTD | JPY | 151 507 | 136 640 | 0.00 |
| 23 048 | BROWN & BROWN INC | USD | 1 575 842 | 2 060 722 | 0.04 |
| 20 656 | BROWN-FORMAN CORP - B | USD | 1 313 553 | 892 133 | 0.02 |
| 31 | BRP INC | CAD | 2 296 | 1 986 | 0.00 |
| 503 153 | BT GROUP PLC | GBP | 907 413 | 892 662 | 0.02 |
| 11 550 | BUILDERS FIRSTSOURCE INC | USD | 1 489 999 | 1 598 636 | 0.03 |
| 12 518 | BUNGE GLOBAL SA | USD | 1 066 698 | 1 336 547 | 0.02 |
| 28 723 | BUNZL PLC | GBP | 996 542 | 1 092 876 | 0.02 |
| 21 798 | BURBERRY GROUP PLC | GBP | 519 963 | 241 873 | 0.00 |
| 17 045 | BUREAU VERITAS SA | EUR | 444 234 | 472 410 | 0.01 |
| 4 309 | BURLINGTON STORES INC | USD | 1 006 556 | 1 034 160 | 0.02 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 23 372 | CADENCE DESIGN SYSTEMS INC | USD | 4 459 174 | 7 192 733 | 0.13 |
| 39 923 | CAE INC | CAD | 832 167 | 741 352 | 0.01 |
| 16 969 | CAESARS ENTERTAINMENT INC | USD | 1 250 240 | 674 348 | 0.01 |
| 303 664 | CAIXABANK SA | EUR | 1 178 367 | 1 608 709 | 0.03 |
| 6 327 | CAMDEN PROPERTY TRUST | USD | 698 298 | 690 339 | 0.01 |
| 35 033 | CAMECO CORP | CAD | 1 061 380 | 1 723 271 | 0.03 |
| 10 748 | CAMPBELL SOUP CO | USD | 510 513 | 485 702 | 0.01 |
| 11 573 | CANADIAN APARTMENT PROPERTIES REIT | CAD | 436 151 | 375 936 | 0.01 |
| 75 919 | CANADIAN IMPERIAL BANK OF COMMERCE | CAD | 3 592 291 | 3 609 062 | 0.07 |
| 46 211 | CANADIAN NATIONAL RAILWAY CO | CAD | 5 270 504 | 5 459 396 | 0.10 |
| 180 368 | CANADIAN NATURAL RESOURCES LTD | CAD | 4 937 638 | 6 423 216 | 0.12 |
| 74 983 | CANADIAN PACIFIC KANSAS CITY LTD | CAD | 5 343 082 | 5 903 865 | 0.11 |
| 1 887 | CANADIAN TIRE CORP LTD - A | CAD | 240 567 | 187 187 | 0.00 |
| 4 200 | CANADIAN UTILITIES LTD | CAD | 115 473 | 90 699 | 0.00 |
| 73 400 | CANON INC | JPY | 1 817 259 | 1 986 719 | 0.04 |
| 21 800 | CAPCOM CO LTD | JPY | 346 933 | 411 037 | 0.01 |
| 12 616 | CAPGEMINI SE | EUR | 2 303 227 | 2 510 886 | 0.05 |
| 33 535 | CAPITAL ONE FINANCIAL CORP | USD | 4 045 302 | 4 642 921 | 0.08 |
| 242 439 | CAPITALAND ASCENDAS REIT | SGD | 506 316 | 457 952 | 0.01 |
| 278 531 | CAPITALAND INTEGRATED COMMERCIAL TRUST | SGD | 447 700 | 406 927 | 0.01 |
| 168 649 | CAPITALAND INVESTMENT LTD/SINGAPORE | SGD | 278 498 | 331 011 | 0.01 |
| 19 945 | CARDINAL HEALTH INC | USD | 1 514 061 | 1 960 992 | 0.04 |
| 4 016 | CARL ZEISS MEDITEC AG | EUR | 559 002 | 282 567 | 0.01 |
| 4 501 | CARLISLE COS INC | USD | 1 337 002 | 1 823 850 | 0.03 |
| 6 556 | CARLSBERG AS - B | DKK | 963 692 | 787 300 | 0.01 |
| 18 376 | CARLYLE GROUP INC | USD | 595 584 | 737 796 | 0.01 |
| 12 233 | CARMAX INC | USD | 1 115 302 | 897 168 | 0.02 |
| 99 820 | CARNIVAL CORP | USD | 1 693 281 | 1 868 630 | 0.03 |
| 34 532 | CARREFOUR SA | EUR | 613 453 | 488 528 | 0.01 |
| 71 080 | CARRIER GLOBAL CORP | USD | 3 034 518 | 4 483 726 | 0.08 |
| 24 315 | CARSALES.COM LTD | AUD | 447 865 | 572 408 | 0.01 |
| 12 025 | CATALENT INC | USD | 983 212 | 676 166 | 0.01 |
| 42 027 | CATERPILLAR INC | USD | 9 506 496 | 13 999 194 | 0.25 |
| 7 332 | CBOE GLOBAL MARKETS INC | USD | 924 747 | 1 246 880 | 0.02 |
| 22 834 | CBRE GROUP INC | USD | 1 704 494 | 2 034 738 | 0.04 |
| 13 775 | CCL INDUSTRIES INC | CAD | 602 843 | 724 200 | 0.01 |
| 12 051 | CDW CORP/DE | USD | 2 229 045 | 2 697 496 | 0.05 |
| 7 660 | CELANESE CORP - A | USD | 884 162 | 1 033 257 | 0.02 |
| 34 745 | CELLNEX TELECOM SAU | EUR | 1 484 063 | 1 130 917 | 0.02 |
| 12 573 | CELSIUS HOLDINGS INC | USD | 622 468 | 717 793 | 0.01 |
| 13 985 | CENCORA INC | USD | 2 249 855 | 3 150 821 | 0.06 |
| 109 758 | CENOVUS ENERGY INC | CAD | 1 715 599 | 2 156 868 | 0.04 |
| 44 480 | CENTENE CORP | USD | 3 253 868 | 2 949 024 | 0.05 |
| 47 730 | CENTERPOINT ENERGY INC | USD | 1 320 050 | 1 478 675 | 0.03 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 61 305 | CENTRAL JAPAN RAILWAY CO | JPY | 1 698 398 | 1 323 587 | 0.02 |
| 296 918 | CENTRICA PLC | GBP | 432 929 | 506 318 | 0.01 |
| 11 471 | CERIDIAN HCM HOLDING INC | USD | 884 217 | 568 962 | 0.01 |
| 16 824 | CF INDUSTRIES HOLDINGS INC | USD | 1 232 836 | 1 246 995 | 0.02 |
| 18 555 | CGI INC | CAD | 1 659 959 | 1 851 609 | 0.03 |
| 10 401 | CH ROBINSON WORLDWIDE INC | USD | 927 727 | 916 536 | 0.02 |
| 5 034 | CHARLES RIVER LABORATORIES INTERNATIONAL INC | USD | 1 282 846 | 1 039 924 | 0.02 |
| 128 058 | CHARLES SCHWAB CORP | USD | 8 316 068 | 9 436 594 | 0.17 |
| 7 999 | CHARTER COMMUNICATIONS INC | USD | 3 615 102 | 2 391 381 | 0.04 |
| 6 000 | CHECK POINT SOFTWARE TECHNOLOGIES LTD | USD | 718 443 | 990 000 | 0.02 |
| 19 976 | CHENIERE ENERGY INC | USD | 2 514 057 | 3 492 404 | 0.06 |
| 7 131 | CHESAPEAKE ENERGY CORP | USD | 738 044 | 586 097 | 0.01 |
| 146 545 | CHEVRON CORP | USD | 20 433 630 | 22 922 569 | 0.42 |
| 17 464 | CHIBA BANK LTD | JPY | 104 917 | 155 467 | 0.00 |
| 111 750 | CHIPOTLE MEXICAN GRILL INC | USD | 3 932 997 | 7 001 138 | 0.13 |
| 103 | CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - PC | CHF | 1 146 074 | 1 202 423 | 0.02 |
| 7 | CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - REG | CHF | 764 879 | 808 612 | 0.01 |
| 6 488 | CHORD ENERGY CORP | USD | 1 202 880 | 1 087 908 | 0.02 |
| 32 863 | CHUBB LTD | USD | 6 506 676 | 8 382 694 | 0.15 |
| 50 767 | CHUBU ELECTRIC POWER CO INC | JPY | 593 631 | 599 951 | 0.01 |
| 54 431 | CHUGAI PHARMACEUTICAL CO LTD | JPY | 1 792 081 | 1 934 151 | 0.04 |
| 21 356 | CHURCH & DWIGHT CO INC | USD | 2 005 884 | 2 214 190 | 0.04 |
| 39 895 | CIE DE SAINT-GOBAIN SA | EUR | 2 509 838 | 3 105 047 | 0.06 |
| 43 818 | CIE FINANCIERE RICHEMONT SA - REG | CHF | 5 459 492 | 6 839 118 | 0.12 |
| 52 413 | CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA | EUR | 1 753 180 | 2 028 430 | 0.04 |
| 23 303 | CIGNA GROUP | USD | 6 050 265 | 7 703 273 | 0.14 |
| 11 191 | CINCINNATI FINANCIAL CORP | USD | 1 205 171 | 1 321 657 | 0.02 |
| 7 926 | CINTAS CORP | USD | 3 601 327 | 5 550 261 | 0.10 |
| 333 479 | CISCO SYSTEMS INC | USD | 16 526 085 | 15 843 587 | 0.29 |
| 159 270 | CITIGROUP INC | USD | 9 179 617 | 10 107 274 | 0.18 |
| 35 632 | CITIZENS FINANCIAL GROUP INC | USD | 1 270 791 | 1 283 821 | 0.02 |
| 103 876 | CK ASSET HOLDINGS LTD | HKD | 654 364 | 389 165 | 0.01 |
| 168 891 | CK HUTCHISON HOLDINGS LTD | HKD | 1 195 745 | 809 041 | 0.01 |
| 21 554 | CK INFRASTRUCTURE HOLDINGS LTD | HKD | 140 598 | 121 747 | 0.00 |
| 20 231 | CLARIANT AG - REG | CHF | 367 085 | 318 355 | 0.01 |
| 26 748 | CLEVELAND-CLIFFS INC | USD | 620 000 | 411 652 | 0.01 |
| 10 510 | CLOROX CO | USD | 1 645 401 | 1 434 300 | 0.03 |
| 27 635 | CLOUDFLARE INC | USD | 2 171 147 | 2 289 007 | 0.04 |
| 113 335 | CLP HOLDINGS LTD | HKD | 993 501 | 915 980 | 0.02 |
| 29 363 | CME GROUP INC | USD | 6 043 357 | 5 772 766 | 0.10 |
| 22 790 | CMS ENERGY CORP | USD | 1 315 452 | 1 356 689 | 0.02 |
| 86 269 | CNH INDUSTRIAL NV | EUR | 1 015 592 | 869 113 | 0.02 |
| 335 801 | COCA-COLA CO | USD | 19 531 399 | 21 373 734 | 0.39 |
| 16 165 | COCA-COLA EUROPACIFIC PARTNERS PLC | USD | 920 946 | 1 177 944 | 0.02 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 25 977 | COCA-COLA HBC AG | GBP | 769 065 | 885 942 | 0.02 |
| 6 215 | COCHLEAR LTD | AUD | 1 125 175 | 1 378 631 | 0.03 |
| 41 759 | COGNIZANT TECHNOLOGY SOLUTIONS CORP - A | USD | 2 942 566 | 2 839 612 | 0.05 |
| 16 143 | COINBASE GLOBAL INC - A | USD | 2 181 140 | 3 587 459 | 0.07 |
| 134 604 | COLES GROUP LTD | AUD | 1 531 959 | 1 530 894 | 0.03 |
| 63 847 | COLGATE-PALMOLIVE CO | USD | 4 993 815 | 6 195 713 | 0.11 |
| 8 414 | COLOPLAST A/S | DKK | 1 157 148 | 1 011 634 | 0.02 |
| 334 188 | COMCAST CORP | USD | 14 504 661 | 13 086 802 | 0.24 |
| 91 961 | COMMERZBANK AG | EUR | 796 633 | 1 398 062 | 0.03 |
| 138 846 | COMMONWEALTH BANK OF AUSTRALIA | AUD | 9 539 891 | 11 811 558 | 0.21 |
| 132 630 | COMPASS GROUP PLC | GBP | 3 082 772 | 3 621 346 | 0.07 |
| 52 983 | COMPUTERSHARE LTD | AUD | 836 333 | 932 019 | 0.02 |
| 42 846 | CONAGRA BRANDS INC | USD | 1 327 537 | 1 217 683 | 0.02 |
| 72 478 | CONCORDIA FINANCIAL GROUP LTD | JPY | 249 277 | 426 325 | 0.01 |
| 18 818 | CONFLUENT INC | USD | 584 611 | 555 696 | 0.01 |
| 97 506 | CONOCOPHILLIPS | USD | 8 842 451 | 11 152 736 | 0.20 |
| 25 547 | CONSOLIDATED EDISON INC | USD | 2 238 694 | 2 284 413 | 0.04 |
| 13 165 | CONSTELLATION BRANDS INC - A | USD | 3 096 893 | 3 387 091 | 0.06 |
| 27 232 | CONSTELLATION ENERGY CORP | USD | 2 576 982 | 5 453 753 | 0.10 |
| 1 668 | CONSTELLATION SOFTWARE INC/CANADA | CAD | 2 985 543 | 4 805 030 | 0.09 |
| 7 215 | CONTINENTAL AG | EUR | 635 672 | 409 059 | 0.01 |
| 17 174 | COOPER COMPANIES INC | USD | 1 561 820 | 1 499 290 | 0.03 |
| 76 543 | COPART INC | USD | 2 882 401 | 4 145 569 | 0.08 |
| 27 358 | COREBRIDGE FINANCIAL INC | USD | 679 275 | 796 665 | 0.01 |
| 74 035 | CORNING INC | USD | 2 556 193 | 2 876 260 | 0.05 |
| 4 971 | CORPAY INC | USD | 1 234 049 | 1 324 324 | 0.02 |
| 61 400 | CORTEVA INC | USD | 3 032 856 | 3 311 916 | 0.06 |
| 34 881 | COSTAR GROUP INC | USD | 2 558 714 | 2 586 077 | 0.05 |
| 36 905 | COSTCO WHOLESALE CORP | USD | 19 525 891 | 31 368 880 | 0.58 |
| 56 582 | COTERRA ENERGY INC | USD | 1 401 840 | 1 509 042 | 0.03 |
| 14 941 | COVESTRO AG | EUR | 790 779 | 877 513 | 0.02 |
| 2 010 | COVIVIO SA/FRANCE | EUR | 170 875 | 95 604 | 0.00 |
| 81 348 | CREDIT AGRICOLE SA | EUR | 1 081 037 | 1 110 733 | 0.02 |
| 55 760 | CRH PLC | GBP | 2 130 851 | 4 155 801 | 0.08 |
| 7 242 | CRODA INTERNATIONAL PLC | GBP | 625 314 | 361 418 | 0.01 |
| 19 318 | CROWDSTRIKE HOLDINGS INC - A | USD | 4 147 167 | 7 402 464 | 0.13 |
| 36 453 | CROWN CASTLE INC | USD | 5 013 780 | 3 561 458 | 0.06 |
| 9 348 | CROWN HOLDINGS INC | USD | 781 929 | 695 398 | 0.01 |
| 41 287 | CSL LTD | AUD | 7 839 841 | 8 139 861 | 0.15 |
| 169 979 | CSX CORP | USD | 5 353 498 | 5 685 798 | 0.10 |
| 8 034 | CTS EVENTIM AG & CO KGAA | EUR | 692 479 | 670 753 | 0.01 |
| 12 288 | CUMMINS INC | USD | 2 740 199 | 3 402 916 | 0.06 |
| 108 270 | CVS HEALTH CORP | USD | 8 635 934 | 6 394 426 | 0.12 |
| 2 767 | CYBERARK SOFTWARE LTD | USD | 400 276 | 756 553 | 0.01 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 22 533 | DAI NIPPON PRINTING CO LTD | JPY | 618 625 | 758 104 | 0.01 |
| 37 921 | DAIFUKU CO LTD | JPY | 746 322 | 709 575 | 0.01 |
| 75 141 | DAI-ICHI LIFE HOLDINGS INC | JPY | 1 394 866 | 2 007 684 | 0.04 |
| 149 926 | DAIICHI SANKYO CO LTD | JPY | 4 136 600 | 5 148 522 | 0.09 |
| 23 613 | DAIKIN INDUSTRIES LTD | JPY | 3 813 918 | 3 283 743 | 0.06 |
| 50 890 | DAIMLER TRUCK HOLDING AG | EUR | 1 534 319 | 2 027 302 | 0.04 |
| 4 428 | DAITO TRUST CONSTRUCTION CO LTD | JPY | 472 163 | 456 536 | 0.01 |
| 55 230 | DAIWA HOUSE INDUSTRY CO LTD | JPY | 1 501 661 | 1 399 806 | 0.03 |
| 77 136 | DAIWA SECURITIES GROUP INC | JPY | 418 463 | 588 374 | 0.01 |
| 57 975 | DANAHER CORP | USD | 12 837 259 | 14 485 054 | 0.26 |
| 49 023 | DANONE SA | EUR | 3 139 594 | 2 999 006 | 0.05 |
| 52 484 | DANSKE BANK A/S | DKK | 986 884 | 1 565 122 | 0.03 |
| 8 440 | DARDEN RESTAURANTS INC | USD | 1 100 131 | 1 277 141 | 0.02 |
| 823 | DASSAULT AVIATION SA | EUR | 102 644 | 149 596 | 0.00 |
| 48 791 | DASSAULT SYSTEMES SE | EUR | 2 018 197 | 1 845 899 | 0.03 |
| 22 327 | DATADOG INC | USD | 2 512 217 | 2 895 589 | 0.05 |
| 30 978 | DAVIDE CAMPARI-MILANO NV | EUR | 350 211 | 292 963 | 0.01 |
| 5 799 | DAVITA INC | USD | 655 022 | 803 567 | 0.01 |
| 171 169 | DBS GROUP HOLDINGS LTD | SGD | 3 735 109 | 4 520 268 | 0.08 |
| 11 944 | DCC PLC | GBP | 796 523 | 836 439 | 0.02 |
| 2 382 | DECKERS OUTDOOR CORP | USD | 1 421 638 | 2 305 657 | 0.04 |
| 22 534 | DEERE & CO | USD | 7 550 996 | 8 419 378 | 0.15 |
| 20 859 | DELIVERY HERO SE | EUR | 923 254 | 495 177 | 0.01 |
| 22 739 | DELL TECHNOLOGIES INC | USD | 1 588 393 | 3 135 935 | 0.06 |
| 15 045 | DELTA AIR LINES INC | USD | 607 251 | 713 735 | 0.01 |
| 12 042 | DEMANT A/S | DKK | 463 777 | 521 609 | 0.01 |
| 163 148 | DENSO CORP | JPY | 2 374 091 | 2 533 530 | 0.05 |
| 13 976 | DENTSU GROUP INC | JPY | 483 428 | 352 137 | 0.01 |
| 6 568 | DESCARTES SYSTEMS GROUP INC | CAD | 527 788 | 636 223 | 0.01 |
| 161 155 | DEUTSCHE BANK AG - REG | EUR | 1 865 489 | 2 574 878 | 0.05 |
| 14 877 | DEUTSCHE BOERSE AG | EUR | 2 614 042 | 3 046 980 | 0.06 |
| 72 392 | DEUTSCHE LUFTHANSA AG - REG | EUR | 623 253 | 443 017 | 0.01 |
| 86 544 | DEUTSCHE POST AG - REG | EUR | 3 890 131 | 3 505 156 | 0.06 |
| 264 065 | DEUTSCHE TELEKOM AG - REG | EUR | 5 359 050 | 6 645 114 | 0.12 |
| 47 513 | DEVON ENERGY CORP | USD | 1 971 042 | 2 252 116 | 0.04 |
| 32 168 | DEXCOM INC | USD | 3 310 766 | 3 647 208 | 0.07 |
| 39 700 | DEXUS | AUD | 313 693 | 171 806 | 0.00 |
| 177 130 | DIAGEO PLC | GBP | 7 381 170 | 5 574 151 | 0.10 |
| 13 006 | DIAMONDBACK ENERGY INC | USD | 1 844 368 | 2 603 671 | 0.05 |
| 2 490 | DIASORIN SPA | EUR | 387 742 | 248 345 | 0.00 |
| 5 187 | DICK'S SPORTING GOODS INC | USD | 661 361 | 1 114 427 | 0.02 |
| 2 625 | D'IETEREN GROUP | EUR | 434 508 | 557 323 | 0.01 |
| 25 456 | DIGITAL REALTY TRUST INC | USD | 3 396 975 | 3 870 585 | 0.07 |
| 7 844 | DISCO CORP | JPY | 1 488 057 | 2 976 487 | 0.05 |

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| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|-------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 21 608 | DISCOVER FINANCIAL SERVICES | USD | 2 252 947 | 2 826 542 | 0.05 |
| 69 456 | DNB BANK ASA | NOK | 1 365 089 | 1 367 915 | 0.02 |
| 21 104 | DOCUSIGN INC | USD | 1 767 558 | 1 129 064 | 0.02 |
| 15 963 | DOLLAR GENERAL CORP | USD | 3 013 407 | 2 110 787 | 0.04 |
| 15 583 | DOLLAR TREE INC | USD | 1 903 019 | 1 663 797 | 0.03 |
| 25 490 | DOLLARAMA INC | CAD | 1 533 006 | 2 326 825 | 0.04 |
| 68 465 | DOMINION ENERGY INC | USD | 4 458 135 | 3 354 785 | 0.06 |
| 3 332 | DOMINO'S PIZZA INC | USD | 1 378 372 | 1 720 412 | 0.03 |
| 21 108 | DOORDASH INC | USD | 2 115 095 | 2 295 284 | 0.04 |
| 12 834 | DOVER CORP | USD | 1 840 418 | 2 315 895 | 0.04 |
| 59 192 | DOW INC | USD | 3 280 254 | 3 140 136 | 0.06 |
| 23 848 | DR HORTON INC | USD | 2 265 105 | 3 360 899 | 0.06 |
| 6 581 | DR ING HC F PORSCHE AG | EUR | 571 126 | 490 338 | 0.01 |
| 29 958 | DRAFTKINGS INC | USD | 888 228 | 1 143 497 | 0.02 |
| 14 219 | DSM-FIRMENICH AG | EUR | 1 760 602 | 1 609 261 | 0.03 |
| 13 788 | DSV A/S | DKK | 2 287 228 | 2 114 311 | 0.04 |
| 16 289 | DTE ENERGY CO | USD | 1 826 527 | 1 808 242 | 0.03 |
| 66 326 | DUKE ENERGY CORP | USD | 6 512 314 | 6 647 855 | 0.12 |
| 33 540 | DUPONT DE NEMOURS INC | USD | 2 284 980 | 2 699 635 | 0.05 |
| 18 447 | DYNATRACE INC | USD | 884 378 | 825 319 | 0.01 |
| 77 112 | EAST JAPAN RAILWAY CO | JPY | 1 654 453 | 1 277 290 | 0.02 |
| 9 392 | EASTMAN CHEMICAL CO | USD | 805 637 | 920 134 | 0.02 |
| 33 816 | EATON CORP PLC | USD | 6 154 100 | 10 603 007 | 0.19 |
| 41 872 | EBAY INC | USD | 2 002 929 | 2 249 364 | 0.04 |
| 20 883 | ECOLAB INC | USD | 4 081 968 | 4 970 154 | 0.09 |
| 17 231 | EDENRED SE | EUR | 985 389 | 727 797 | 0.01 |
| 28 487 | EDISON INTERNATIONAL | USD | 1 913 655 | 2 045 651 | 0.04 |
| 327 237 | EDP - ENERGIAS DE PORTUGAL SA | EUR | 1 526 073 | 1 227 156 | 0.02 |
| 44 162 | EDP RENOVAVEIS SA | EUR | 850 874 | 617 665 | 0.01 |
| 50 256 | EDWARDS LIFESCIENCES CORP | USD | 4 359 613 | 4 642 147 | 0.08 |
| 4 515 | EIFFAGE SA | EUR | 461 248 | 414 988 | 0.01 |
| 14 952 | EISAI CO LTD | JPY | 961 177 | 612 729 | 0.01 |
| 3 395 | ELBIT SYSTEMS | ILS | 669 743 | 593 530 | 0.01 |
| 21 330 | ELECTRONIC ARTS INC | USD | 2 699 380 | 2 971 909 | 0.05 |
| 34 894 | ELEMENT FLEET MANAGEMENT CORP | CAD | 490 579 | 634 706 | 0.01 |
| 19 698 | ELEVANCE HEALTH INC | USD | 8 547 631 | 10 673 558 | 0.19 |
| 66 971 | ELI LILLY & CO | USD | 27 630 531 | 60 634 203 | 1.11 |
| 5 167 | ELIA GROUP SA/NV | EUR | 616 580 | 484 275 | 0.01 |
| 16 766 | ELISA OYJ | EUR | 859 856 | 769 790 | 0.01 |
| 4 475 | EMCOR GROUP INC | USD | 1 739 167 | 1 633 733 | 0.03 |
| 26 364 | EMERA INC | CAD | 1 064 887 | 879 526 | 0.02 |
| 49 668 | EMERSON ELECTRIC CO | USD | 4 473 967 | 5 471 427 | 0.10 |
| 5 571 | EMPIRE CO LTD | CAD | 153 995 | 142 372 | 0.00 |
| 788 | EMS-CHEMIE HOLDING AG | CHF | 558 522 | 645 868 | 0.01 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 170 791 | ENBRIDGE INC | CAD | 6 421 121 | 6 074 674 | 0.11 |
| 190 586 | ENDEAVOUR GROUP LTD/AUSTRALIA | AUD | 739 551 | 642 769 | 0.01 |
| 10 716 | ENDEAVOUR MINING PLC | CAD | 199 453 | 226 322 | 0.00 |
| 18 823 | ENDESA SA | EUR | 412 657 | 353 743 | 0.01 |
| 655 880 | ENEL SPA | EUR | 4 375 442 | 4 564 888 | 0.08 |
| 206 003 | ENEOS HOLDINGS INC | JPY | 802 052 | 1 058 573 | 0.02 |
| 139 060 | ENGIE SA (ISIN FR0010208488) | EUR | 1 916 994 | 1 987 416 | 0.04 |
| 160 181 | ENI SPA | EUR | 2 240 022 | 2 464 208 | 0.04 |
| 10 899 | ENPHASE ENERGY INC | USD | 1 931 803 | 1 086 739 | 0.02 |
| 84 458 | ENTAIN PLC | GBP | 1 053 239 | 672 598 | 0.01 |
| 10 918 | ENTEGRIS INC | USD | 1 245 538 | 1 478 297 | 0.03 |
| 15 794 | ENTERGY CORP | USD | 1 669 943 | 1 689 958 | 0.03 |
| 50 130 | EOG RESOURCES INC | USD | 5 346 645 | 6 309 863 | 0.11 |
| 189 033 | E.ON SE | EUR | 2 278 773 | 2 482 815 | 0.05 |
| 4 205 | EPAM SYSTEMS INC | USD | 1 371 898 | 791 003 | 0.01 |
| 63 854 | EPIROC AB - A | SEK | 1 168 539 | 1 275 252 | 0.02 |
| 43 806 | EPIROC AB - B | SEK | 724 250 | 801 650 | 0.01 |
| 38 861 | EQT AB | SEK | 1 073 483 | 1 149 300 | 0.02 |
| 40 327 | EQT CORP | USD | 1 763 941 | 1 491 292 | 0.03 |
| 11 191 | EQUIFAX INC | USD | 2 387 588 | 2 713 370 | 0.05 |
| 7 562 | EQUINIX INC | USD | 5 529 117 | 5 721 409 | 0.10 |
| 76 214 | EQUINOR ASA | NOK | 2 070 244 | 2 175 643 | 0.04 |
| 21 103 | EQUITABLE HOLDINGS INC | USD | 556 642 | 862 269 | 0.02 |
| 10 484 | EQUITY LIFESTYLE PROPERTIES INC | USD | 712 699 | 682 823 | 0.01 |
| 24 879 | EQUITY RESIDENTIAL | USD | 1 798 060 | 1 725 110 | 0.03 |
| 1 506 | ERIE INDEMNITY CO - A | USD | 358 784 | 545 774 | 0.01 |
| 33 595 | ERSTE GROUP BANK AG | EUR | 1 256 356 | 1 592 881 | 0.03 |
| 17 695 | ESSENTIAL UTILITIES INC | USD | 835 288 | 660 554 | 0.01 |
| 4 771 | ESSEX PROPERTY TRUST INC | USD | 1 214 230 | 1 298 666 | 0.02 |
| 22 676 | ESSILORLUXOTTICA SA | EUR | 3 995 158 | 4 889 764 | 0.09 |
| 44 084 | ESSITY AB | SEK | 1 158 747 | 1 129 766 | 0.02 |
| 21 010 | ESTEE LAUDER COS INC - A | USD | 4 067 928 | 2 235 464 | 0.04 |
| 6 296 | ETSY INC | USD | 951 106 | 371 338 | 0.01 |
| 1 302 | EURAZEO SE | EUR | 100 275 | 103 749 | 0.00 |
| 7 800 | EUROFINS SCIENTIFIC SE | EUR | 552 600 | 389 142 | 0.01 |
| 9 384 | EURONEXT NV | EUR | 797 307 | 869 957 | 0.02 |
| 3 772 | EVEREST GROUP LTD | USD | 1 190 710 | 1 437 207 | 0.03 |
| 24 093 | EVERGY INC | USD | 1 372 169 | 1 276 206 | 0.02 |
| 26 113 | EVERSOURCE ENERGY | USD | 1 867 382 | 1 480 868 | 0.03 |
| 14 019 | EVOLUTION AB | SEK | 1 494 388 | 1 461 449 | 0.03 |
| 31 744 | EVONIK INDUSTRIES AG | EUR | 753 511 | 648 112 | 0.01 |
| 12 754 | EXACT SCIENCES CORP | USD | 987 182 | 538 857 | 0.01 |
| 83 336 | EXELON CORP | USD | 3 125 259 | 2 884 259 | 0.05 |
| 6 427 | EXOR NV | EUR | 517 383 | 672 971 | 0.01 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 12 993 | EXPEDIA GROUP INC | USD | 1 732 649 | 1 636 988 | 0.03 |
| 10 514 | EXPEDITORS INTERNATIONAL OF WASHINGTON INC | USD | 1 095 434 | 1 312 042 | 0.02 |
| 73 997 | EXPERIAN PLC | GBP | 2 718 373 | 3 447 815 | 0.06 |
| 17 883 | EXTRA SPACE STORAGE INC | USD | 2 608 650 | 2 779 197 | 0.05 |
| 372 510 | EXXON MOBIL CORP | USD | 32 765 155 | 42 883 350 | 0.79 |
| 3 379 | FACTSET RESEARCH SYSTEMS INC | USD | 1 383 647 | 1 379 544 | 0.03 |
| 2 040 | FAIR ISAAC CORP | USD | 1 392 897 | 3 036 866 | 0.06 |
| 1 982 | FAIRFAX FINANCIAL HOLDINGS LTD | CAD | 1 483 643 | 2 254 249 | 0.04 |
| 88 285 | FANUC CORP | JPY | 2 829 472 | 2 419 797 | 0.04 |
| 15 159 | FAST RETAILING CO LTD | JPY | 3 518 904 | 3 822 262 | 0.07 |
| 51 465 | FASTENAL CO | USD | 2 792 507 | 3 234 061 | 0.06 |
| 45 940 | FASTIGHETS AB BALDER - B | SEK | 305 581 | 315 025 | 0.01 |
| 20 396 | FEDEX CORP | USD | 4 530 895 | 6 115 537 | 0.11 |
| 18 042 | FERGUSON PLC | GBP | 2 552 090 | 3 474 574 | 0.06 |
| 10 470 | FERRARI NV | EUR | 2 707 396 | 4 271 919 | 0.08 |
| 37 439 | FERROVIAL SE | EUR | 1 132 875 | 1 454 942 | 0.03 |
| 19 456 | FIDELITY NATIONAL FINANCIAL INC - A | USD | 732 681 | 961 516 | 0.02 |
| 48 556 | FIDELITY NATIONAL INFORMATION SERVICES INC | USD | 4 464 197 | 3 659 180 | 0.07 |
| 58 351 | FIFTH THIRD BANCORP | USD | 1 913 215 | 2 129 228 | 0.04 |
| 36 188 | FINECOBANK BANCA FINECO SPA | EUR | 479 431 | 539 880 | 0.01 |
| 940 | FIRST CITIZENS BANCSHARES INC/NC | USD | 1 053 797 | 1 582 593 | 0.03 |
| 40 882 | FIRST QUANTUM MINERALS LTD | CAD | 896 220 | 536 880 | 0.01 |
| 8 894 | FIRST SOLAR INC | USD | 1 472 916 | 2 005 241 | 0.04 |
| 38 176 | FIRSTENERGY CORP | USD | 1 490 922 | 1 460 996 | 0.03 |
| 5 146 | FIRSTSERVICE CORP | CAD | 762 717 | 782 974 | 0.01 |
| 48 600 | FISERV INC | USD | 5 599 362 | 7 243 344 | 0.13 |
| 60 728 | FISHER & PAYKEL HEALTHCARE CORP LTD | NZD | 956 844 | 1 113 093 | 0.02 |
| 738 | FLUTTER ENTERTAINMENT PLC | GBP | 66 034 | 134 943 | 0.00 |
| 15 405 | FLUTTER ENTERTAINMENT PLC | GBP | 2 688 621 | 2 816 791 | 0.05 |
| 304 300 | FORD MOTOR CO | USD | 3 889 969 | 3 815 922 | 0.07 |
| 146 643 | FORTESCUE LTD | AUD | 2 057 220 | 2 096 769 | 0.04 |
| 55 410 | FORTINET INC | USD | 2 958 944 | 3 339 561 | 0.06 |
| 41 224 | FORTIS INC/CANADA | CAD | 1 730 550 | 1 601 819 | 0.03 |
| 32 718 | FORTIVE CORP | USD | 2 230 240 | 2 424 404 | 0.04 |
| 54 792 | FORTUM OYJ | EUR | 1 002 195 | 801 573 | 0.01 |
| 13 556 | FORTUNE BRANDS INNOVATIONS INC | USD | 892 925 | 880 327 | 0.02 |
| 15 945 | FOX CORP (ISIN US35137L1052) | USD | 487 572 | 548 030 | 0.01 |
| 4 917 | FOX CORP (ISIN US35137L2043) | USD | 147 194 | 157 442 | 0.00 |
| 16 076 | FRANCO-NEVADA CORP | CAD | 1 868 113 | 1 905 572 | 0.03 |
| 25 411 | FRANKLIN RESOURCES INC | USD | 640 814 | 567 936 | 0.01 |
| 115 338 | FREEMPORT-MCMORAN INC - B | USD | 3 992 550 | 5 605 427 | 0.10 |
| 16 585 | FRESENIUS MEDICAL CARE AG | EUR | 932 172 | 635 633 | 0.01 |
| 31 570 | FRESENIUS SE & CO KGAA | EUR | 1 272 702 | 943 324 | 0.02 |
| 14 338 | FUJI ELECTRIC CO LTD | JPY | 627 990 | 815 749 | 0.01 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|-----------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 87 870 | FUJIFILM HOLDINGS CORP | JPY | 1 681 082 | 2 054 998 | 0.04 |
| 142 150 | FUJITSU LTD | JPY | 1 958 456 | 2 224 242 | 0.04 |
| 3 923 | FUTU HOLDINGS LTD | USD | 253 459 | 257 368 | 0.00 |
| 3 495 | F5 NETWORKS INC | USD | 588 848 | 601 944 | 0.01 |
| 150 806 | GALAXY ENTERTAINMENT GROUP LTD | HKD | 994 109 | 703 093 | 0.01 |
| 45 555 | GALP ENERGIA SGPS SA | EUR | 654 173 | 962 801 | 0.02 |
| 24 202 | GAMING AND LEISURE PROPERTIES INC | USD | 1 129 243 | 1 094 172 | 0.02 |
| 14 039 | GARMIN LTD | USD | 1 750 733 | 2 287 234 | 0.04 |
| 6 913 | GARTNER INC | USD | 2 083 256 | 3 104 352 | 0.06 |
| 32 218 | GE HEALTHCARE TECHNOLOGIES INC | USD | 2 188 683 | 2 509 782 | 0.05 |
| 24 155 | GE VERNOVA INC | USD | 2 033 157 | 4 142 824 | 0.08 |
| 18 925 | GEA GROUP AG | EUR | 706 489 | 789 004 | 0.01 |
| 3 200 | GEBERIT AG - REG | CHF | 1 794 296 | 1 890 277 | 0.03 |
| 1 510 | GECINA SA | EUR | 226 618 | 139 097 | 0.00 |
| 57 088 | GEN DIGITAL INC | USD | 1 341 752 | 1 426 058 | 0.03 |
| 91 931 | GENERAL ELECTRIC CO | USD | 7 280 894 | 14 614 271 | 0.27 |
| 48 032 | GENERAL MILLS INC | USD | 3 236 972 | 3 038 504 | 0.06 |
| 100 944 | GENERAL MOTORS CO | USD | 4 191 284 | 4 689 858 | 0.09 |
| 6 489 | GENMAB A/S | DKK | 1 937 603 | 1 627 333 | 0.03 |
| 297 202 | GENTING SINGAPORE LTD | SGD | 171 846 | 189 690 | 0.00 |
| 10 201 | GENUINE PARTS CO | USD | 1 331 899 | 1 411 002 | 0.03 |
| 5 533 | GEORGE WESTON LTD | CAD | 617 852 | 795 720 | 0.01 |
| 15 572 | GETINGE AB - B | SEK | 439 608 | 264 750 | 0.00 |
| 28 659 | GETLINK SE - REG | EUR | 453 798 | 474 551 | 0.01 |
| 13 424 | GFL ENVIRONMENTAL INC | CAD | 412 285 | 522 688 | 0.01 |
| 17 654 | GILDAN ACTIVEWEAR INC | CAD | 592 528 | 669 458 | 0.01 |
| 105 069 | GILEAD SCIENCES INC | USD | 7 416 798 | 7 208 784 | 0.13 |
| 758 | GIVAUDAN SA - REG | CHF | 2 851 040 | 3 593 548 | 0.07 |
| 17 133 | GJENSIDIGE FORSIKRING ASA | NOK | 356 530 | 307 017 | 0.01 |
| 901 819 | GLENCORE PLC | GBP | 4 064 559 | 5 142 410 | 0.09 |
| 23 490 | GLOBAL PAYMENTS INC | USD | 3 208 801 | 2 271 483 | 0.04 |
| 1 259 | GLOBAL-E ONLINE LTD | USD | 46 608 | 45 664 | 0.00 |
| 12 835 | GODADDY INC | USD | 1 221 996 | 1 793 178 | 0.03 |
| 27 379 | GOLDMAN SACHS GROUP INC | USD | 9 248 819 | 12 384 069 | 0.22 |
| 130 590 | GOODMAN GROUP | AUD | 1 774 232 | 3 030 661 | 0.05 |
| 206 882 | GPT GROUP | AUD | 662 919 | 552 656 | 0.01 |
| 121 818 | GRAB HOLDINGS LTD | USD | 492 575 | 432 454 | 0.01 |
| 17 272 | GRACO INC | USD | 1 284 853 | 1 369 324 | 0.02 |
| 16 145 | GREAT-WEST LIFECO INC | CAD | 431 194 | 470 887 | 0.01 |
| 9 807 | GRIFOLS SA | EUR | 259 401 | 82 614 | 0.00 |
| 10 225 | GROUPE BRUXELLES LAMBERT NV | EUR | 879 751 | 730 394 | 0.01 |
| 355 155 | GSK PLC | GBP | 6 996 431 | 6 866 602 | 0.12 |
| 39 570 | H & M HENNES & MAURITZ AB - B | SEK | 666 344 | 626 422 | 0.01 |
| 568 951 | HALEON PLC | GBP | 2 297 788 | 2 320 137 | 0.04 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---------------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 66 480 | HALLIBURTON CO | USD | 2 144 250 | 2 245 694 | 0.04 |
| 29 864 | HALMA PLC | GBP | 867 378 | 1 021 528 | 0.02 |
| 4 610 | HAMAMATSU PHOTONICS KK | JPY | 225 804 | 123 461 | 0.00 |
| 44 168 | HANG SENG BANK LTD | HKD | 739 889 | 567 981 | 0.01 |
| 13 243 | HANKYU HANSHIN HOLDINGS INC | JPY | 443 557 | 351 862 | 0.01 |
| 5 399 | HANNOVER RUECK SE - REG | EUR | 1 188 348 | 1 369 636 | 0.02 |
| 11 696 | HARGREAVES LANSDOWN PLC | GBP | 247 418 | 167 363 | 0.00 |
| 26 028 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 1 874 525 | 2 616 855 | 0.05 |
| 16 559 | HCA HEALTHCARE INC | USD | 3 771 989 | 5 320 076 | 0.10 |
| 71 248 | HEALTHPEAK PROPERTIES INC | USD | 1 567 015 | 1 396 461 | 0.03 |
| 4 618 | HEICO CORP (ISIN US4228061093) | USD | 707 061 | 1 032 631 | 0.02 |
| 7 728 | HEICO CORP (ISIN US4228062083) | USD | 985 339 | 1 371 875 | 0.02 |
| 9 015 | HEIDELBERG MATERIALS AG | EUR | 651 472 | 935 458 | 0.02 |
| 10 680 | HEINEKEN HOLDING NV | EUR | 938 973 | 843 019 | 0.02 |
| 24 686 | HEINEKEN NV | EUR | 2 425 169 | 2 389 087 | 0.04 |
| 2 246 | HELVETIA HOLDING AG | CHF | 307 719 | 303 690 | 0.01 |
| 47 750 | HENDERSON LAND DEVELOPMENT CO LTD | HKD | 216 998 | 128 130 | 0.00 |
| 6 159 | HENKEL AG & CO KGAA | EUR | 479 101 | 484 837 | 0.01 |
| 15 716 | HENKEL AG & CO KGAA - PFD | EUR | 1 303 823 | 1 401 726 | 0.03 |
| 8 217 | HENRY SCHEIN INC | USD | 587 864 | 526 710 | 0.01 |
| 2 507 | HERMES INTERNATIONAL SCA | EUR | 3 929 288 | 5 749 917 | 0.10 |
| 11 481 | HERSHEY CO | USD | 2 260 422 | 2 110 552 | 0.04 |
| 22 523 | HESS CORP | USD | 2 511 138 | 3 322 593 | 0.06 |
| 99 973 | HEWLETT PACKARD ENTERPRISE CO | USD | 1 424 694 | 2 116 428 | 0.04 |
| 163 162 | HEXAGON AB | SEK | 1 718 395 | 1 843 441 | 0.03 |
| 11 315 | HF SINCLAIR CORP | USD | 705 364 | 603 542 | 0.01 |
| 2 970 | HIKARI TSUSHIN INC | JPY | 482 966 | 553 252 | 0.01 |
| 8 986 | HIKMA PHARMACEUTICALS PLC | GBP | 172 339 | 214 799 | 0.00 |
| 21 388 | HILTON WORLDWIDE HOLDINGS INC | USD | 3 123 754 | 4 666 862 | 0.08 |
| 17 689 | HITACHI CONSTRUCTION MACHINERY CO LTD | JPY | 492 464 | 473 730 | 0.01 |
| 394 805 | HITACHI LTD | JPY | 4 708 488 | 8 838 076 | 0.16 |
| 124 338 | HKT TRUST & HKT LTD | HKD | 177 743 | 139 508 | 0.00 |
| 41 551 | HOLCIM AG - REG | CHF | 2 328 744 | 3 681 699 | 0.07 |
| 5 524 | HOLMEN AB | SEK | 212 652 | 217 618 | 0.00 |
| 20 565 | HOLOGIC INC | USD | 1 426 352 | 1 526 951 | 0.03 |
| 82 530 | HOME DEPOT INC | USD | 25 324 273 | 28 410 126 | 0.53 |
| 395 531 | HONDA MOTOR CO LTD | JPY | 3 900 174 | 4 229 226 | 0.08 |
| 55 103 | HONEYWELL INTERNATIONAL INC | USD | 10 551 290 | 11 766 695 | 0.21 |
| 646 840 | HONG KONG & CHINA GAS CO LTD | HKD | 783 900 | 492 126 | 0.01 |
| 97 531 | HONG KONG EXCHANGES & CLEARING LTD | HKD | 3 911 757 | 3 125 522 | 0.06 |
| 37 905 | HONGKONG LAND HOLDINGS LTD | USD | 203 483 | 122 433 | 0.00 |
| 17 174 | HORMEL FOODS CORP | USD | 791 973 | 523 635 | 0.01 |
| 15 900 | HOSHIZAKI CORP | JPY | 550 718 | 504 301 | 0.01 |
| 71 674 | HOST HOTELS & RESORTS INC | USD | 1 215 786 | 1 288 699 | 0.02 |

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| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--------------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 35 292 | HOWMET AEROSPACE INC | USD | 1 433 202 | 2 739 718 | 0.05 |
| 31 231 | HOYA CORP | JPY | 3 483 287 | 3 631 579 | 0.07 |
| 88 186 | HP INC | USD | 2 642 723 | 3 088 274 | 0.06 |
| 1 526 540 | HSBC HOLDINGS PLC | GBP | 10 642 849 | 13 197 001 | 0.24 |
| 5 014 | HUBBELL INC | USD | 1 398 875 | 1 832 517 | 0.03 |
| 3 625 | HUBSPOT INC | USD | 1 677 100 | 2 137 989 | 0.04 |
| 46 015 | HULIC CO LTD | JPY | 471 361 | 407 487 | 0.01 |
| 10 704 | HUMANA INC | USD | 4 438 683 | 3 999 550 | 0.07 |
| 122 939 | HUNTINGTON BANCSHARES INC/OH | USD | 1 624 971 | 1 620 336 | 0.03 |
| 4 401 | HUNTINGTON INGALLS INDUSTRIES INC | USD | 1 006 587 | 1 084 098 | 0.02 |
| 58 633 | HUSQVARNA AB - B | SEK | 515 213 | 470 275 | 0.01 |
| 4 361 | HYATT HOTELS CORP - AB3905 | USD | 468 697 | 662 523 | 0.01 |
| 21 403 | HYDRO ONE LTD | CAD | 524 268 | 623 304 | 0.01 |
| 6 240 | IA FINANCIAL CORP INC | CAD | 358 973 | 391 764 | 0.01 |
| 473 558 | IBERDROLA SA | EUR | 4 965 285 | 6 148 796 | 0.11 |
| 6 500 | IBIDEN CO LTD | JPY | 334 125 | 264 590 | 0.00 |
| 80 542 | ICL GROUP LTD | ILS | 478 043 | 348 704 | 0.01 |
| 66 045 | IDEMITSU KOSAN CO LTD | JPY | 314 926 | 427 613 | 0.01 |
| 7 582 | IDEX CORP | USD | 1 541 218 | 1 525 498 | 0.03 |
| 6 423 | IDEXX LABORATORIES INC | USD | 2 813 756 | 3 129 286 | 0.06 |
| 2 752 | IGM FINANCIAL INC | CAD | 85 998 | 75 961 | 0.00 |
| 25 780 | ILLINOIS TOOL WORKS INC | USD | 5 563 775 | 6 108 829 | 0.11 |
| 14 802 | ILLUMINA INC | USD | 3 220 182 | 1 545 033 | 0.03 |
| 6 524 | IMCD NV | EUR | 1 085 719 | 904 078 | 0.02 |
| 63 154 | IMPERIAL BRANDS PLC | GBP | 1 400 219 | 1 615 793 | 0.03 |
| 11 816 | IMPERIAL OIL LTD | CAD | 455 980 | 805 482 | 0.01 |
| 16 471 | INCYTE CORP | USD | 1 138 557 | 998 472 | 0.02 |
| 88 307 | INDUSTRIA DE DISENO TEXTIL SA | EUR | 3 068 035 | 4 387 651 | 0.08 |
| 4 287 | INDUSTRIVARDEN AB - A | SEK | 138 171 | 145 974 | 0.00 |
| 5 344 | INDUSTRIVARDEN AB - C | SEK | 149 676 | 180 452 | 0.00 |
| 31 220 | INDUTRADE AB | SEK | 755 517 | 800 682 | 0.01 |
| 106 227 | INFINEON TECHNOLOGIES AG - REG | EUR | 3 471 300 | 3 905 583 | 0.07 |
| 97 947 | INFORMA PLC | GBP | 667 321 | 1 059 590 | 0.02 |
| 11 049 | INFRASTRUTTURE WIRELESS ITALIANE SPA | EUR | 122 778 | 115 457 | 0.00 |
| 288 743 | ING GROEP NV | EUR | 3 623 676 | 4 939 605 | 0.09 |
| 36 163 | INGERSOLL RAND INC | USD | 2 084 053 | 3 285 047 | 0.06 |
| 70 810 | INPEX CORP | JPY | 703 696 | 1 041 945 | 0.02 |
| 30 615 | INPOST SA | EUR | 548 701 | 540 079 | 0.01 |
| 5 236 | INSULET CORP | USD | 1 137 460 | 1 056 625 | 0.02 |
| 146 389 | INSURANCE AUSTRALIA GROUP LTD | AUD | 542 316 | 698 038 | 0.01 |
| 14 217 | INTACT FINANCIAL CORP | CAD | 2 000 360 | 2 368 964 | 0.04 |
| 360 084 | INTEL CORP | USD | 15 267 363 | 11 151 801 | 0.20 |
| 49 248 | INTERCONTINENTAL EXCHANGE INC | USD | 5 625 773 | 6 741 559 | 0.12 |
| 13 982 | INTERCONTINENTAL HOTELS GROUP PLC | GBP | 1 027 797 | 1 471 567 | 0.03 |

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| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 77 231 | INTERNATIONAL BUSINESS MACHINES CORP | USD | 11 163 859 | 13 357 101 | 0.24 |
| 21 473 | INTERNATIONAL FLAVORS & FRAGRANCES INC | USD | 2 205 582 | 2 044 444 | 0.04 |
| 31 450 | INTERNATIONAL PAPER CO | USD | 1 337 372 | 1 357 068 | 0.02 |
| 27 679 | INTERPUBLIC GROUP OF COS INC | USD | 894 003 | 805 182 | 0.01 |
| 9 327 | INTERTEK GROUP PLC | GBP | 578 181 | 565 216 | 0.01 |
| 1 139 164 | INTESA SANPAOLO SPA | EUR | 2 946 170 | 4 237 740 | 0.08 |
| 23 103 | INTUIT INC | USD | 11 022 103 | 15 183 523 | 0.28 |
| 29 351 | INTUITIVE SURGICAL INC | USD | 8 568 067 | 13 056 792 | 0.24 |
| 20 563 | INVESTMENT AB LATOUR - B | SEK | 465 545 | 555 717 | 0.01 |
| 141 468 | INVESTOR AB - B | SEK | 2 740 670 | 3 876 620 | 0.07 |
| 51 262 | INVITATION HOMES INC REITS | USD | 1 777 605 | 1 839 793 | 0.03 |
| 1 240 | IPSEN SA | EUR | 128 141 | 152 167 | 0.00 |
| 15 898 | IQVIA HOLDINGS INC | USD | 3 294 699 | 3 361 473 | 0.06 |
| 27 067 | IRON MOUNTAIN INC | USD | 1 478 175 | 2 425 745 | 0.04 |
| 87 359 | ISRAEL DISCOUNT BANK A | ILS | 475 457 | 435 728 | 0.01 |
| 33 732 | ISUZU MOTORS LTD | JPY | 409 199 | 446 866 | 0.01 |
| 103 812 | ITOCHU CORP | JPY | 3 502 927 | 5 068 628 | 0.09 |
| 57 887 | IVANHOE MINES LTD | CAD | 554 821 | 746 659 | 0.01 |
| 11 031 | J M SMUCKER CO | USD | 1 330 379 | 1 202 820 | 0.02 |
| 200 883 | J SAINSBURY PLC | GBP | 696 936 | 647 527 | 0.01 |
| 9 819 | JABIL INC | USD | 1 207 707 | 1 068 209 | 0.02 |
| 6 097 | JACK HENRY & ASSOCIATES INC | USD | 1 037 808 | 1 012 224 | 0.02 |
| 27 700 | JAMES HARDIE INDUSTRIES PLC | AUD | 697 211 | 875 011 | 0.02 |
| 4 762 | JAPAN AIRLINES CO LTD | JPY | 114 277 | 75 148 | 0.00 |
| 36 375 | JAPAN EXCHANGE GROUP INC | JPY | 603 341 | 848 433 | 0.02 |
| 103 385 | JAPAN POST BANK CO LTD | JPY | 867 695 | 976 585 | 0.02 |
| 186 541 | JAPAN POST HOLDINGS CO LTD | JPY | 1 594 785 | 1 849 639 | 0.03 |
| 6 592 | JAPAN POST INSURANCE CO LTD | JPY | 115 647 | 127 898 | 0.00 |
| 100 | JAPAN REAL ESTATE INVESTMENT CORP | JPY | 489 934 | 315 803 | 0.01 |
| 108 455 | JAPAN TOBACCO INC | JPY | 2 439 434 | 2 931 508 | 0.05 |
| 11 791 | JARDINE MATHESON HOLDINGS LTD | USD | 658 025 | 417 166 | 0.01 |
| 6 188 | JB HUNT TRANSPORT SERVICES INC | USD | 1 033 021 | 990 080 | 0.02 |
| 84 791 | JD SPORTS FASHION PLC | GBP | 194 552 | 128 083 | 0.00 |
| 12 543 | JDE PEET'S NV | EUR | 385 951 | 250 039 | 0.00 |
| 33 418 | JERONIMO MARTINS SGPS SA | EUR | 733 745 | 653 637 | 0.01 |
| 56 836 | JFE HOLDINGS INC | JPY | 880 533 | 818 126 | 0.01 |
| 200 651 | JOHNSON & JOHNSON | USD | 31 692 650 | 29 327 149 | 0.54 |
| 60 071 | JOHNSON CONTROLS INTERNATIONAL PLC | USD | 3 454 227 | 3 992 919 | 0.07 |
| 238 319 | JPMORGAN CHASE & CO | USD | 34 997 226 | 48 202 400 | 0.88 |
| 21 134 | JULIUS BAER GROUP LTD | CHF | 1 254 122 | 1 180 674 | 0.02 |
| 33 821 | JUNIPER NETWORKS INC | USD | 1 055 821 | 1 233 114 | 0.02 |
| 48 375 | KAJIMA CORP | JPY | 777 621 | 836 473 | 0.02 |
| 51 961 | KANSAI ELECTRIC POWER CO INC | JPY | 473 664 | 872 800 | 0.02 |
| 32 609 | KAO CORP | JPY | 1 685 736 | 1 322 523 | 0.02 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 26 700 | KAWASAKI KISEN KAISHA LTD | JPY | 271 072 | 388 400 | 0.01 |
| 20 473 | KBC GROUP NV | EUR | 1 501 603 | 1 445 974 | 0.03 |
| 122 588 | KDDI CORP | JPY | 3 732 944 | 3 241 883 | 0.06 |
| 11 869 | KEISEI ELECTRIC RAILWAY CO LTD | JPY | 515 097 | 381 909 | 0.01 |
| 22 372 | KELLANOVA | USD | 541 558 | 1 290 417 | 0.02 |
| 168 864 | KENVUE INC | USD | 3 624 142 | 3 069 948 | 0.06 |
| 139 842 | KEPPEL CORP LTD | SGD | 519 260 | 667 605 | 0.01 |
| 6 026 | KERING SA | EUR | 3 282 411 | 2 186 157 | 0.04 |
| 10 280 | KERRY GROUP PLC | EUR | 1 120 568 | 833 481 | 0.02 |
| 24 141 | KESKO OYJ - B | EUR | 623 973 | 424 060 | 0.01 |
| 89 416 | KEURIG DR PEPPER INC | USD | 2 894 461 | 2 986 494 | 0.05 |
| 72 228 | KEYCORP | USD | 1 232 057 | 1 026 360 | 0.02 |
| 15 755 | KEYENCE CORP | JPY | 6 851 524 | 6 909 830 | 0.13 |
| 13 580 | KEYERA CORP | CAD | 315 867 | 376 029 | 0.01 |
| 14 279 | KEYSIGHT TECHNOLOGIES INC | USD | 2 060 560 | 1 952 653 | 0.04 |
| 40 385 | KIKKOMAN CORP | JPY | 473 606 | 467 844 | 0.01 |
| 26 417 | KIMBERLY-CLARK CORP | USD | 3 380 795 | 3 650 829 | 0.07 |
| 60 601 | KIMCO REALTY CORP | USD | 1 216 359 | 1 179 295 | 0.02 |
| 178 550 | KINDER MORGAN | USD | 3 174 830 | 3 547 789 | 0.06 |
| 144 843 | KINGFISHER PLC | GBP | 508 923 | 455 536 | 0.01 |
| 11 602 | KINGSPAN GROUP PLC | EUR | 917 133 | 988 538 | 0.02 |
| 72 749 | KINROSS GOLD CORP | CAD | 392 745 | 605 546 | 0.01 |
| 20 815 | KINTETSU GROUP HOLDINGS CO LTD | JPY | 679 644 | 453 153 | 0.01 |
| 75 737 | KIRIN HOLDINGS CO LTD | JPY | 1 252 523 | 976 021 | 0.02 |
| 52 688 | KKR & CO INC | USD | 3 500 804 | 5 544 885 | 0.10 |
| 10 948 | KLA CORP | USD | 4 299 707 | 9 026 735 | 0.16 |
| 18 267 | KLEPIERRE SA | EUR | 395 485 | 489 050 | 0.01 |
| 14 029 | KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC | USD | 723 732 | 700 328 | 0.01 |
| 8 949 | KNORR-BREMSE AG | EUR | 609 856 | 683 845 | 0.01 |
| 13 400 | KOBE BUSSAN CO LTD | JPY | 362 298 | 298 555 | 0.01 |
| 6 898 | KOITO MANUFACTURING CO LTD | JPY | 189 030 | 95 155 | 0.00 |
| 85 785 | KOMATSU LTD | JPY | 2 158 710 | 2 490 997 | 0.05 |
| 6 304 | KONAMI GROUP CORP | JPY | 343 714 | 453 813 | 0.01 |
| 33 411 | KONE OYJ - B | EUR | 1 758 070 | 1 650 402 | 0.03 |
| 10 245 | KONGSBERG GRUPPEN ASA | NOK | 389 594 | 837 109 | 0.02 |
| 77 150 | KONINKLIJKE AHOLD DELHAIZE NV | EUR | 2 264 974 | 2 281 293 | 0.04 |
| 279 123 | KONINKLIJKE KPN NV | EUR | 913 571 | 1 070 957 | 0.02 |
| 72 835 | KONINKLIJKE PHILIPS NV | EUR | 2 275 169 | 1 841 457 | 0.03 |
| 73 173 | KRAFT HEINZ CO | USD | 2 718 166 | 2 357 634 | 0.04 |
| 58 216 | KROGER CO | USD | 2 521 198 | 2 906 725 | 0.05 |
| 101 795 | KUBOTA CORP | JPY | 1 627 276 | 1 423 839 | 0.03 |
| 4 423 | KUEHNE + NAGEL INTERNATIONAL AG - REG | CHF | 1 197 134 | 1 271 903 | 0.02 |
| 90 272 | KYOCERA CORP | JPY | 1 280 919 | 1 039 032 | 0.02 |
| 8 831 | KYOWA KIRIN CO LTD | JPY | 230 707 | 150 834 | 0.00 |

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Schedule of Investments (continued)

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

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 28 903 | MARATHON PETROLEUM CORP | USD | 2 451 498 | 5 014 092 | 0.09 |
| 1 072 | MARKEL CORP | USD | 1 439 615 | 1 689 108 | 0.03 |
| 2 604 | MARKETAXESS HOLDINGS INC | USD | 946 298 | 522 180 | 0.01 |
| 20 325 | MARRIOTT INTERNATIONAL INC/MD - A | USD | 3 554 185 | 4 913 975 | 0.09 |
| 41 097 | MARSH & MCLENNAN COS INC | USD | 6 654 626 | 8 659 960 | 0.16 |
| 5 461 | MARTIN MARIETTA MATERIALS INC | USD | 2 215 064 | 2 958 770 | 0.05 |
| 131 997 | MARUBENI CORP | JPY | 1 591 825 | 2 441 608 | 0.04 |
| 70 392 | MARVELL TECHNOLOGY INC | USD | 3 830 930 | 4 920 401 | 0.09 |
| 21 338 | MASCO CORP | USD | 1 200 967 | 1 422 604 | 0.03 |
| 69 337 | MASTERCARD INC | USD | 25 402 121 | 30 588 710 | 0.56 |
| 22 633 | MATCH GROUP INC | USD | 1 406 690 | 687 591 | 0.01 |
| 30 400 | MATSUKIYOCOCOKARA & CO | JPY | 470 903 | 436 554 | 0.01 |
| 49 061 | MAZDA MOTOR CORP | JPY | 498 345 | 474 567 | 0.01 |
| 21 601 | MCCORMICK & CO INC/MD | USD | 1 746 534 | 1 532 375 | 0.03 |
| 59 418 | MCDONALD'S CORP | USD | 14 851 195 | 15 142 083 | 0.27 |
| 6 158 | MCDONALD'S HOLDINGS CO JAPAN LTD | JPY | 245 754 | 242 706 | 0.00 |
| 10 572 | MCKESSON CORP | USD | 3 359 453 | 6 174 471 | 0.11 |
| 241 193 | MEDIBANK PVT LTD | AUD | 562 603 | 600 822 | 0.01 |
| 50 294 | MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA | EUR | 607 385 | 737 927 | 0.01 |
| 110 705 | MEDTRONIC PLC | USD | 10 541 952 | 8 713 591 | 0.16 |
| 26 917 | MEG ENERGY CORP | CAD | 509 404 | 575 766 | 0.01 |
| 7 956 | MEIJI HOLDINGS CO LTD | JPY | 265 306 | 171 574 | 0.00 |
| 121 421 | MELROSE INDUSTRIES PLC | GBP | 804 016 | 849 391 | 0.02 |
| 3 660 | MERCADOLIBRE INC | USD | 4 218 510 | 6 014 844 | 0.11 |
| 62 857 | MERCEDES-BENZ GROUP AG | EUR | 4 231 073 | 4 349 887 | 0.08 |
| 207 107 | MERCK & CO INC | USD | 20 269 979 | 25 639 846 | 0.48 |
| 11 899 | MERCK KGAA | EUR | 1 997 290 | 1 973 489 | 0.04 |
| 123 252 | MERCURY NZ LTD | NZD | 489 136 | 493 053 | 0.01 |
| 168 060 | MERIDIAN ENERGY LTD | NZD | 529 204 | 644 139 | 0.01 |
| 181 283 | META PLATFORMS INC | USD | 52 982 508 | 91 406 513 | 1.67 |
| 50 230 | METLIFE INC | USD | 3 075 795 | 3 525 644 | 0.06 |
| 20 773 | METRO INC/CN | CAD | 1 070 775 | 1 150 556 | 0.02 |
| 74 844 | METSO OYJ | EUR | 798 920 | 792 836 | 0.01 |
| 1 651 | METTLER-TOLEDO INTERNATIONAL INC | USD | 1 837 385 | 2 307 421 | 0.04 |
| 247 999 | M&G PLC | GBP | 723 239 | 639 521 | 0.01 |
| 17 248 | MGM RESORTS INTERNATIONAL | USD | 586 012 | 766 501 | 0.01 |
| 42 242 | MICROCHIP TECHNOLOGY INC | USD | 3 000 088 | 3 865 143 | 0.07 |
| 91 635 | MICRON TECHNOLOGY INC | USD | 6 828 734 | 12 052 752 | 0.22 |
| 582 891 | MICROSOFT CORP | USD | 170 342 125 | 260 523 131 | 4.73 |
| 1 437 | MICROSTRATEGY INC | USD | 2 190 583 | 1 979 439 | 0.04 |
| 10 740 | MID-AMERICA APARTMENT COMMUNITIES INC | USD | 1 518 281 | 1 531 631 | 0.03 |
| 40 827 | MINEBEA MITSUMI INC | JPY | 763 079 | 836 286 | 0.02 |
| 12 011 | MINERAL RESOURCES LTD | AUD | 507 139 | 432 515 | 0.01 |
| 409 538 | MIRVAC GROUP | AUD | 666 185 | 511 456 | 0.01 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 74 024 | mitsubishi chemical group corp | JPY | 512 495 | 410 984 | 0.01 |
| 289 413 | mitsubishi corp | JPY | 3 729 618 | 5 663 758 | 0.10 |
| 176 467 | mitsubishi electric corp | JPY | 2 294 331 | 2 816 605 | 0.05 |
| 80 723 | mitsubishi estate co ltd | JPY | 1 201 755 | 1 264 590 | 0.02 |
| 46 660 | mitsubishi hc capital inc | JPY | 281 362 | 308 050 | 0.01 |
| 293 310 | mitsubishi heavy industries ltd | JPY | 1 414 808 | 3 141 696 | 0.06 |
| 924 056 | mitsubishi ufj financial group inc | JPY | 6 238 742 | 9 932 195 | 0.18 |
| 223 824 | mitsui & co ltd | JPY | 3 261 661 | 5 080 079 | 0.09 |
| 6 077 | mitsui chemicals inc | JPY | 164 850 | 167 735 | 0.00 |
| 209 754 | mitsui fudosan co ltd | JPY | 1 521 841 | 1 914 856 | 0.03 |
| 31 500 | mitsui osk lines ltd | JPY | 940 658 | 943 473 | 0.02 |
| 9 346 | mizrahi tefahot bank ltd | ILS | 290 189 | 316 561 | 0.01 |
| 208 424 | mizuho financial group inc | JPY | 3 302 647 | 4 350 913 | 0.08 |
| 26 961 | moderna inc | USD | 3 836 813 | 3 201 619 | 0.06 |
| 4 166 | molina healthcare inc | USD | 1 250 864 | 1 238 552 | 0.02 |
| 13 663 | molson coors beverage co - b | USD | 705 668 | 694 490 | 0.01 |
| 14 378 | moncler spa | EUR | 915 530 | 879 273 | 0.02 |
| 4 060 | monday.com ltd | USD | 834 574 | 977 486 | 0.02 |
| 110 554 | mondelez international inc | USD | 7 122 739 | 7 234 654 | 0.13 |
| 31 217 | mondi plc | GBP | 649 109 | 599 212 | 0.01 |
| 5 162 | mongodb inc | USD | 1 738 926 | 1 290 294 | 0.02 |
| 4 048 | monolithic power systems inc | USD | 2 029 821 | 3 326 161 | 0.06 |
| 44 738 | monotaro co ltd | JPY | 500 811 | 525 920 | 0.01 |
| 64 812 | monster beverage corp | USD | 3 035 932 | 3 237 359 | 0.06 |
| 13 177 | moody's corp | USD | 4 079 785 | 5 546 595 | 0.10 |
| 104 029 | morgan stanley | USD | 8 340 738 | 10 110 579 | 0.18 |
| 19 888 | mosaic co | USD | 761 096 | 574 763 | 0.01 |
| 13 329 | motorola solutions inc | USD | 3 300 649 | 5 145 660 | 0.09 |
| 36 327 | mowi asa | NOK | 731 257 | 606 272 | 0.01 |
| 113 133 | ms&ad insurance group holdings inc | JPY | 1 465 720 | 2 514 301 | 0.05 |
| 6 333 | msci inc | USD | 2 968 806 | 3 050 923 | 0.06 |
| 12 452 | m&t bank corp | USD | 1 908 156 | 1 884 735 | 0.03 |
| 91 874 | mtr corp ltd | HKD | 440 628 | 290 070 | 0.01 |
| 5 235 | mtu aero engines ag | EUR | 1 130 873 | 1 339 814 | 0.02 |
| 11 805 | muenchener ruckversicherungs-geellschaft ag in muenzen - reg | EUR | 4 079 322 | 5 908 488 | 0.11 |
| 130 014 | murata manufacturing co ltd | JPY | 2 681 759 | 2 684 984 | 0.05 |
| 26 164 | m3 inc | JPY | 954 031 | 249 425 | 0.00 |
| 37 000 | nasdaq inc | USD | 2 026 751 | 2 229 620 | 0.04 |
| 262 930 | national australia bank ltd | AUD | 5 238 481 | 6 361 815 | 0.12 |
| 26 105 | national bank of canada | CAD | 1 719 787 | 2 070 094 | 0.04 |
| 398 729 | national grid plc | GBP | 4 712 942 | 4 448 527 | 0.08 |
| 596 095 | natwest group plc | GBP | 1 923 980 | 2 349 449 | 0.04 |
| 18 090 | nec corp | JPY | 846 170 | 1 489 507 | 0.03 |

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| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|------------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 4 756 | NEMETSCHEK SE | EUR | 355 094 | 468 182 | 0.01 |
| 40 587 | NESTE OYJ | EUR | 1 500 680 | 723 173 | 0.01 |
| 218 768 | NESTLE SA | CHF | 24 960 740 | 22 330 194 | 0.40 |
| 15 048 | NETAPP INC | USD | 1 084 692 | 1 938 182 | 0.04 |
| 36 132 | NETFLIX INC | USD | 15 983 338 | 24 384 763 | 0.44 |
| 9 244 | NEUROCRINE BIOSCIENCES INC | USD | 1 085 399 | 1 272 621 | 0.02 |
| 99 609 | NEWMONT CORP | USD | 4 551 814 | 4 170 629 | 0.08 |
| 22 016 | NEWS CORP | USD | 414 986 | 606 981 | 0.01 |
| 17 230 | NEXI SPA | EUR | 286 616 | 105 147 | 0.00 |
| 29 186 | NEXON CO LTD | JPY | 531 666 | 539 776 | 0.01 |
| 11 336 | NEXT PLC | GBP | 1 109 348 | 1 294 823 | 0.02 |
| 173 023 | NEXTERA ENERGY INC | USD | 12 050 393 | 12 251 759 | 0.22 |
| 169 090 | NIBE INDUSTRIER AB - B | SEK | 1 194 746 | 717 544 | 0.01 |
| 5 548 | NICE LTD | ILS | 1 181 239 | 907 337 | 0.02 |
| 40 446 | NIDEC CORP | JPY | 2 540 511 | 1 806 568 | 0.03 |
| 98 318 | NIKE INC - B | USD | 11 139 295 | 7 410 228 | 0.13 |
| 90 850 | NINTENDO CO LTD | JPY | 4 279 323 | 4 832 231 | 0.09 |
| 134 | NIPPON BUILDING FUND INC | JPY | 673 615 | 468 992 | 0.01 |
| 2 512 | NIPPON EXPRESS HOLDINGS INC | JPY | 160 956 | 115 793 | 0.00 |
| 54 755 | NIPPON PAINT HOLDINGS CO LTD | JPY | 472 289 | 356 728 | 0.01 |
| 180 | NIPPON PROLOGIS REIT INC | JPY | 447 976 | 280 865 | 0.01 |
| 71 740 | NIPPON STEEL CORP | JPY | 1 356 792 | 1 516 771 | 0.03 |
| 2 426 900 | NIPPON TELEGRAPH & TELEPHONE CORP | JPY | 2 718 658 | 2 290 212 | 0.04 |
| 36 328 | NIPPON YUSEN KK | JPY | 856 908 | 1 057 365 | 0.02 |
| 30 758 | NISOURCE INC | USD | 848 969 | 886 138 | 0.02 |
| 13 912 | NISSAN CHEMICAL CORP | JPY | 616 884 | 440 815 | 0.01 |
| 179 866 | NISSAN MOTOR CO LTD | JPY | 840 924 | 610 399 | 0.01 |
| 12 357 | NISSIN FOODS HOLDINGS CO LTD | JPY | 356 556 | 313 573 | 0.01 |
| 5 235 | NITORI HOLDINGS CO LTD | JPY | 661 175 | 552 920 | 0.01 |
| 11 050 | NITTO DENKO CORP | JPY | 718 529 | 873 092 | 0.02 |
| 1 527 | NMC HEALTH PLC | USD | 45 101 | - | 0.00 |
| 25 277 | NN GROUP NV | EUR | 1 069 963 | 1 177 088 | 0.02 |
| 403 104 | NOKIA OYJ | EUR | 1 873 187 | 1 537 367 | 0.03 |
| 241 428 | NOMURA HOLDINGS INC | JPY | 1 125 615 | 1 383 791 | 0.03 |
| 16 815 | NOMURA REAL ESTATE HOLDINGS INC | JPY | 411 562 | 421 368 | 0.01 |
| 375 | NOMURA REAL ESTATE MASTER FUND INC | JPY | 481 313 | 332 665 | 0.01 |
| 22 715 | NOMURA RESEARCH INSTITUTE LTD | JPY | 599 926 | 638 409 | 0.01 |
| 239 957 | NORDEA BANK ABP | SEK | 2 436 347 | 2 857 236 | 0.05 |
| 5 648 | NORDSON CORP | USD | 1 288 208 | 1 309 997 | 0.02 |
| 18 878 | NORFOLK SOUTHERN CORP | USD | 4 377 808 | 4 052 918 | 0.07 |
| 132 065 | NORSK HYDRO ASA | NOK | 725 923 | 824 822 | 0.01 |
| 105 133 | NORTHERN STAR RESOURCES LTD | AUD | 785 841 | 912 757 | 0.02 |
| 18 258 | NORTHERN TRUST CORP | USD | 1 621 897 | 1 533 307 | 0.03 |
| 23 243 | NORTHLAND POWER INC | CAD | 639 348 | 399 509 | 0.01 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|----------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 160 599 | NOVARTIS AG - REG | CHF | 14 189 352 | 17 188 070 | 0.31 |
| 271 114 | NOVO NORDISK A/S | DKK | 19 470 679 | 39 181 435 | 0.72 |
| 29 864 | NOVOZYMES A/S - B | DKK | 1 525 654 | 1 828 785 | 0.03 |
| 20 472 | NRG ENERGY INC | USD | 1 032 499 | 1 593 950 | 0.03 |
| 46 292 | NTT DATA GROUP CORP | JPY | 688 616 | 679 732 | 0.01 |
| 19 131 | NUCOR CORP | USD | 2 303 289 | 3 024 228 | 0.05 |
| 40 145 | NUTRIEN LTD | CAD | 2 572 968 | 2 043 380 | 0.04 |
| 2 064 298 | NVIDIA CORP | USD | 79 094 124 | 255 023 374 | 4.64 |
| 254 | NVR INC | USD | 1 292 871 | 1 927 494 | 0.03 |
| 20 826 | NXP SEMICONDUCTORS NV | USD | 3 849 480 | 5 604 068 | 0.10 |
| 72 834 | OBAYASHI CORP | JPY | 663 197 | 865 713 | 0.02 |
| 4 036 | OBIC CO LTD | JPY | 615 675 | 520 370 | 0.01 |
| 55 508 | OCCIDENTAL PETROLEUM CORP | USD | 2 216 513 | 3 498 669 | 0.06 |
| 8 822 | OCI NV | EUR | 283 036 | 215 479 | 0.00 |
| 12 052 | OKTA INC | USD | 1 396 689 | 1 128 188 | 0.02 |
| 17 384 | OLD DOMINION FREIGHT LINE INC | USD | 2 602 660 | 3 070 014 | 0.06 |
| 106 094 | OLYMPUS CORP | JPY | 1 769 933 | 1 710 523 | 0.03 |
| 14 566 | OMNICOM GROUP INC | USD | 1 139 649 | 1 306 570 | 0.02 |
| 9 368 | OMRON CORP | JPY | 601 306 | 321 992 | 0.01 |
| 16 606 | OMV AG | EUR | 761 340 | 723 646 | 0.01 |
| 34 251 | ON SEMICONDUCTOR CORP | USD | 2 182 319 | 2 347 906 | 0.04 |
| 45 387 | ONEOK INC | USD | 2 927 982 | 3 701 310 | 0.07 |
| 2 452 | ONEX CORP | CAD | 157 046 | 166 684 | 0.00 |
| 22 417 | ONO PHARMACEUTICAL CO LTD | JPY | 477 411 | 306 098 | 0.01 |
| 16 045 | OPEN TEXT CORP | CAD | 631 326 | 481 689 | 0.01 |
| 135 617 | ORACLE CORP | USD | 12 094 480 | 19 149 120 | 0.35 |
| 1 297 | ORACLE CORP JAPAN | JPY | 112 566 | 89 498 | 0.00 |
| 128 723 | ORANGE SA | EUR | 1 534 363 | 1 290 467 | 0.02 |
| 4 814 | O'REILLY AUTOMOTIVE INC | USD | 3 485 065 | 5 083 873 | 0.09 |
| 39 672 | ORICA LTD | AUD | 428 336 | 473 458 | 0.01 |
| 99 700 | ORIENTAL LAND | JPY | 3 017 790 | 2 777 915 | 0.05 |
| 182 765 | ORIGIN ENERGY LTD | AUD | 991 182 | 1 325 548 | 0.02 |
| 8 096 | ORION OYJ - B | EUR | 323 575 | 345 861 | 0.01 |
| 96 012 | ORIX CORP | JPY | 1 744 326 | 2 120 071 | 0.04 |
| 87 714 | ORKLA ASA | NOK | 733 362 | 714 643 | 0.01 |
| 20 395 | ORSTED AS | DKK | 1 562 263 | 1 086 256 | 0.02 |
| 27 186 | OSAKA GAS CO LTD | JPY | 448 486 | 598 782 | 0.01 |
| 36 241 | OTIS WORLDWIDE CORP | USD | 2 957 625 | 3 488 559 | 0.06 |
| 7 496 | OTSUKA CORP | JPY | 168 277 | 144 039 | 0.00 |
| 27 992 | OTSUKA HOLDINGS CO LTD | JPY | 1 081 927 | 1 178 079 | 0.02 |
| 288 763 | OVERSEA-CHINESE BANKING CORP LTD | SGD | 2 638 903 | 3 074 576 | 0.06 |
| 27 100 | OVINTIV INC | CAD | 1 466 473 | 1 270 069 | 0.02 |
| 8 392 | OWENS CORNING | USD | 813 105 | 1 457 858 | 0.03 |
| 45 768 | PACCAR INC | USD | 3 300 499 | 4 711 358 | 0.09 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 7 989 | PACKAGING CORP OF AMERICA | USD | 1 211 453 | 1 458 472 | 0.03 |
| 166 418 | PALANTIR TECHNOLOGIES INC | USD | 3 046 688 | 4 215 368 | 0.08 |
| 27 504 | PALO ALTO NETWORKS INC | USD | 5 768 903 | 9 324 131 | 0.17 |
| 21 598 | PAN AMERICAN SILVER CORP | CAD | 412 189 | 429 160 | 0.01 |
| 26 897 | PAN PACIFIC INTERNATIONAL HOLDINGS CORP | JPY | 459 540 | 629 369 | 0.01 |
| 219 458 | PANASONIC HOLDINGS CORP | JPY | 2 170 521 | 1 796 756 | 0.03 |
| 8 187 | PANDORA A/S | DKK | 809 221 | 1 236 604 | 0.02 |
| 22 985 | PARAMOUNT GLOBAL - B | USD | 805 796 | 238 814 | 0.00 |
| 11 107 | PARKER-HANNIFIN CORP | USD | 3 773 488 | 5 618 032 | 0.10 |
| 8 335 | PARKLAND CORP/CANADA | CAD | 252 011 | 233 597 | 0.00 |
| 1 681 | PARTNERS GROUP HOLDING AG | CHF | 1 964 840 | 2 158 829 | 0.04 |
| 28 944 | PAYCHEX INC - AK9420 | USD | 3 276 663 | 3 431 601 | 0.06 |
| 4 626 | PAYCOM SOFTWARE INC | USD | 1 288 651 | 661 703 | 0.01 |
| 4 942 | PAYLOCITY HOLDING CORP | USD | 989 977 | 651 603 | 0.01 |
| 84 543 | PAYPAL HOLDINGS INC | USD | 9 363 580 | 4 906 030 | 0.09 |
| 52 853 | PEARSON PLC | GBP | 568 196 | 661 958 | 0.01 |
| 46 449 | PEMBINA PIPELINE CORP | CAD | 1 560 820 | 1 723 037 | 0.03 |
| 17 091 | PENTAIR PLC | USD | 1 007 053 | 1 310 367 | 0.02 |
| 112 795 | PEPSICO INC | USD | 18 245 084 | 18 603 279 | 0.34 |
| 18 776 | PERNOD RICARD SA | EUR | 3 341 625 | 2 549 607 | 0.05 |
| 24 649 | PERSIMMON PLC | GBP | 622 992 | 421 260 | 0.01 |
| 466 539 | PFIZER INC | USD | 17 821 008 | 13 053 761 | 0.24 |
| 165 821 | PG&E CORP | USD | 2 455 380 | 2 895 235 | 0.05 |
| 130 730 | PHILIP MORRIS INTERNATIONAL INC | USD | 12 240 688 | 13 246 871 | 0.24 |
| 37 269 | PHILLIPS 66 | USD | 3 978 627 | 5 261 265 | 0.10 |
| 23 002 | PHOENIX GROUP HOLDINGS PLC | GBP | 217 204 | 151 633 | 0.00 |
| 196 024 | PILBARA MINERALS LTD | AUD | 611 744 | 401 902 | 0.01 |
| 46 211 | PINTEREST INC - A | USD | 1 586 477 | 2 036 519 | 0.04 |
| 32 310 | PNC FINANCIAL SERVICES GROUP INC | USD | 5 012 706 | 5 023 559 | 0.09 |
| 3 173 | POOL CORP | USD | 1 182 249 | 975 158 | 0.02 |
| 14 935 | PORSCHE AUTOMOBIL HOLDING SE - PFD | EUR | 1 017 422 | 675 638 | 0.01 |
| 41 987 | POSTE ITALIANE SPA | EUR | 478 151 | 535 270 | 0.01 |
| 79 908 | POWER ASSETS HOLDINGS LTD | HKD | 457 401 | 432 424 | 0.01 |
| 56 354 | POWER CORP OF CANADA | CAD | 1 535 806 | 1 565 790 | 0.03 |
| 18 690 | PPG INDUSTRIES INC | USD | 2 526 226 | 2 352 884 | 0.04 |
| 55 206 | PPL CORP | USD | 1 501 268 | 1 526 446 | 0.03 |
| 20 247 | PRINCIPAL FINANCIAL GROUP INC | USD | 1 391 639 | 1 588 377 | 0.03 |
| 7 818 | PRO MEDICUS LTD | AUD | 624 544 | 747 986 | 0.01 |
| 195 732 | PROCTER & GAMBLE CO | USD | 28 108 483 | 32 280 120 | 0.60 |
| 48 701 | PROGRESSIVE CORP | USD | 6 417 940 | 10 115 685 | 0.18 |
| 78 729 | PROLOGIS INC | USD | 9 075 836 | 8 842 054 | 0.16 |
| 124 313 | PROSUS NV | EUR | 4 162 805 | 4 431 312 | 0.08 |
| 29 656 | PRUDENTIAL FINANCIAL INC | USD | 2 944 165 | 3 475 387 | 0.06 |
| 209 349 | PRUDENTIAL PLC | GBP | 2 914 358 | 1 901 129 | 0.03 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 22 860 | PRYSMIAN SPA | EUR | 883 110 | 1 416 602 | 0.03 |
| 10 603 | PTC INC | USD | 1 413 450 | 1 926 247 | 0.03 |
| 44 848 | PUBLIC SERVICE ENTERPRISE GROUP INC | USD | 2 830 513 | 3 305 298 | 0.06 |
| 13 279 | PUBLIC STORAGE | USD | 3 780 512 | 3 819 704 | 0.07 |
| 16 712 | PUBLICIS GROUPE SA | EUR | 1 180 599 | 1 780 004 | 0.03 |
| 15 489 | PULTEGROUP INC | USD | 781 592 | 1 705 339 | 0.03 |
| 9 350 | PUMA SE | EUR | 655 419 | 429 594 | 0.01 |
| 29 142 | PURE STORAGE INC - A | USD | 1 756 884 | 1 871 208 | 0.03 |
| 116 311 | QANTAS AIRWAYS LTD | AUD | 434 473 | 454 411 | 0.01 |
| 106 998 | QBE INSURANCE GROUP LTD | AUD | 998 991 | 1 242 647 | 0.02 |
| 13 108 | QIAGEN NV | EUR | 548 057 | 541 570 | 0.01 |
| 5 844 | QORVO INC | USD | 652 569 | 678 138 | 0.01 |
| 91 602 | QUALCOMM INC | USD | 12 307 205 | 18 245 286 | 0.33 |
| 13 059 | QUANTA SERVICES INC | USD | 2 089 060 | 3 318 161 | 0.06 |
| 16 821 | QUEBECOR INC | CAD | 377 266 | 354 891 | 0.01 |
| 7 417 | QUEST DIAGNOSTICS INC | USD | 955 290 | 1 015 239 | 0.02 |
| 86 345 | RAKUTEN GROUP INC | JPY | 489 580 | 445 466 | 0.01 |
| 15 976 | RAMSAY HEALTH CARE LTD | AUD | 618 299 | 506 370 | 0.01 |
| 12 051 | RANDSTAD NV | EUR | 695 878 | 546 720 | 0.01 |
| 694 | RATIONAL AG | EUR | 455 381 | 578 300 | 0.01 |
| 16 321 | RAYMOND JAMES FINANCIAL INC | USD | 1 545 755 | 2 017 439 | 0.04 |
| 17 166 | RB GLOBAL INC | USD | 1 081 989 | 1 310 796 | 0.02 |
| 3 325 | REA GROUP LTD | AUD | 346 415 | 436 697 | 0.01 |
| 66 651 | REALTY INCOME CORP | USD | 4 016 413 | 3 520 506 | 0.06 |
| 63 068 | RECKITT BENCKISER GROUP PLC | GBP | 4 674 072 | 3 413 738 | 0.06 |
| 9 430 | RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA | EUR | 399 942 | 492 192 | 0.01 |
| 127 940 | RECRUIT HOLDINGS CO LTD | JPY | 5 157 163 | 6 845 578 | 0.12 |
| 24 930 | REDEIA CORP SA | EUR | 462 135 | 436 050 | 0.01 |
| 34 090 | REECE LTD | AUD | 486 443 | 573 037 | 0.01 |
| 18 900 | REGENCY CENTERS CORP | USD | 1 151 434 | 1 175 580 | 0.02 |
| 9 009 | REGENERON PHARMACEUTICALS INC | USD | 6 451 709 | 9 468 729 | 0.17 |
| 84 228 | REGIONS FINANCIAL CORP | USD | 1 625 587 | 1 687 929 | 0.03 |
| 3 924 | RELIANCE STEEL & ALUMINUM CO | USD | 972 495 | 1 120 694 | 0.02 |
| 155 292 | RELX PLC | GBP | 4 932 318 | 7 143 410 | 0.13 |
| 752 | REMY COINTREAU SA | EUR | 127 253 | 62 784 | 0.00 |
| 11 109 | RENAULT SA | EUR | 465 521 | 569 586 | 0.01 |
| 119 916 | RENASAS ELECTRONICS CORP | JPY | 1 624 685 | 2 243 114 | 0.04 |
| 187 569 | RENTOKIL INITIAL PLC | GBP | 1 103 929 | 1 093 515 | 0.02 |
| 3 814 | REPLIGEN CORP | USD | 682 082 | 480 793 | 0.01 |
| 93 270 | REPSOL SA | EUR | 1 242 905 | 1 472 942 | 0.03 |
| 19 641 | REPUBLIC SERVICES INC | USD | 2 770 413 | 3 817 032 | 0.07 |
| 11 044 | RESMED INC | USD | 2 105 297 | 2 114 042 | 0.04 |
| 206 012 | RESONA HOLDINGS INC | JPY | 1 014 769 | 1 363 296 | 0.02 |
| 25 175 | RESTAURANT BRANDS INTERNATIONAL INC | CAD | 1 674 095 | 1 773 549 | 0.03 |

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Schedule of Investments (continued)

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|--|-------------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 10 385 | REVVITY INC | USD | 1 249 593 | 1 088 971 | 0.02 |
| 16 460 | REXEL SA | EUR | 422 106 | 426 207 | 0.01 |
| 22 014 | RICOH CO LTD | JPY | 211 185 | 188 240 | 0.00 |
| 31 072 | RIO TINTO LTD | AUD | 2 431 232 | 2 469 385 | 0.04 |
| 95 014 | RIO TINTO PLC | GBP | 6 221 955 | 6 246 675 | 0.11 |
| 25 922 | RIOCAN REAL ESTATE INVESTMENT TRUST | CAD | 406 264 | 318 444 | 0.01 |
| 47 016 | RIVIAN AUTOMOTIVE INC | USD | 1 777 937 | 630 955 | 0.01 |
| 43 471 | ROBINHOOD MARKETS INC - A | USD | 473 386 | 987 226 | 0.02 |
| 34 239 | ROBLOX CORP - A | USD | 1 143 338 | 1 274 033 | 0.02 |
| 58 944 | ROCHE HOLDING AG | CHF | 18 342 484 | 16 366 462 | 0.30 |
| 1 897 | ROCHE HOLDING AG - BR | CHF | 632 536 | 578 023 | 0.01 |
| 10 499 | ROCKWELL AUTOMATION INC | USD | 2 686 785 | 2 890 165 | 0.05 |
| 1 433 | ROCKWOOL A/S | DKK | 376 218 | 581 998 | 0.01 |
| 35 665 | ROGERS COMMUNICATIONS INC - B | CAD | 1 618 620 | 1 318 832 | 0.02 |
| 20 228 | ROHM CO LTD | JPY | 401 855 | 270 361 | 0.00 |
| 7 129 | ROKU INC | USD | 1 073 815 | 427 241 | 0.01 |
| 22 275 | ROLLINS INC | USD | 782 420 | 1 086 797 | 0.02 |
| 739 887 | ROLLS-ROYCE HOLDINGS PLC | GBP | 1 796 428 | 4 272 342 | 0.08 |
| 8 589 | ROPER TECHNOLOGIES INC | USD | 3 851 360 | 4 841 276 | 0.09 |
| 26 106 | ROSS STORES INC | USD | 2 978 145 | 3 793 724 | 0.07 |
| 118 836 | ROYAL BANK OF CANADA | CAD | 11 135 173 | 12 648 969 | 0.23 |
| 19 567 | ROYAL CARIBBEAN CRUISES LTD | USD | 1 750 399 | 3 119 567 | 0.06 |
| 22 577 | ROYALTY PHARMA PLC | USD | 848 288 | 595 355 | 0.01 |
| 9 532 | RPM INTERNATIONAL INC | USD | 899 116 | 1 026 406 | 0.02 |
| 112 273 | RTX CORP | USD | 9 948 180 | 11 271 086 | 0.20 |
| 52 974 | RWE AG | EUR | 2 018 808 | 1 813 958 | 0.03 |
| 36 013 | SAAB AB | SEK | 514 641 | 867 156 | 0.02 |
| 29 442 | SAFRAN SA | EUR | 4 550 623 | 6 228 851 | 0.11 |
| 19 727 | SAGAX AB | SEK | 534 445 | 505 183 | 0.01 |
| 65 535 | SAGE GROUP PLC | GBP | 680 821 | 901 729 | 0.02 |
| 79 489 | SALESFORCE INC | USD | 17 312 726 | 20 436 622 | 0.37 |
| 7 589 | SALMAR ASA | NOK | 398 012 | 400 564 | 0.01 |
| 43 620 | SAMPO OYJ | EUR | 1 811 754 | 1 874 664 | 0.03 |
| 19 337 | SAMSARA INC | USD | 668 068 | 651 657 | 0.01 |
| 38 486 | SANDOZ GROUP AG | CHF | 1 038 575 | 1 393 686 | 0.03 |
| 140 259 | SANDS CHINA LTD | HKD | 491 038 | 292 468 | 0.01 |
| 87 618 | SANDVIK AB | SEK | 1 760 600 | 1 757 298 | 0.03 |
| 92 152 | SANOFI SA | EUR | 8 869 054 | 8 882 826 | 0.16 |
| 291 513 | SANTOS LTD | AUD | 1 491 815 | 1 491 280 | 0.03 |
| 85 911 | SAP SE | EUR | 11 898 369 | 17 450 076 | 0.32 |
| 23 210 | SAPUTO INC | CAD | 574 516 | 521 066 | 0.01 |
| 1 649 | SARTORIUS AG | EUR | 587 689 | 387 042 | 0.01 |
| 1 843 | SARTORIUS STEDIM BIOTECH | EUR | 575 688 | 302 804 | 0.01 |
| 8 518 | SBA COMMUNICATIONS CORP | USD | 2 192 972 | 1 672 083 | 0.03 |

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Schedule of Investments (continued)

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|--|---------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 21 845 | SBI HOLDINGS INC | JPY | 440 166 | 552 304 | 0.01 |
| 496 210 | SCENTRE GROUP | AUD | 1 105 350 | 1 033 934 | 0.02 |
| 4 180 | SCHINDLER HOLDING AG | CHF | 949 830 | 1 050 376 | 0.02 |
| 2 844 | SCHINDLER HOLDING AG - REG | CHF | 591 672 | 708 961 | 0.01 |
| 115 380 | SCHLUMBERGER NV | USD | 5 107 493 | 5 443 628 | 0.10 |
| 45 991 | SCHNEIDER ELECTRIC SE | EUR | 7 649 665 | 11 055 939 | 0.20 |
| 24 041 | SCHRODERS PLC | GBP | 169 737 | 110 558 | 0.00 |
| 8 610 | SCOUT24 SE | EUR | 633 009 | 657 017 | 0.01 |
| 7 700 | SCREEN HOLDINGS CO LTD | JPY | 963 841 | 694 082 | 0.01 |
| 5 100 | SCSK CORP | JPY | 91 309 | 101 867 | 0.00 |
| 31 830 | SEA LTD | USD | 3 307 483 | 2 273 299 | 0.04 |
| 15 648 | SEAGATE TECHNOLOGY HOLDINGS PLC | USD | 1 168 099 | 1 615 969 | 0.03 |
| 910 | SEB SA | EUR | 138 880 | 93 238 | 0.00 |
| 18 292 | SECOM CO LTD | JPY | 1 347 912 | 1 079 940 | 0.02 |
| 49 530 | SECURITAS AB - B | SEK | 440 502 | 492 019 | 0.01 |
| 22 415 | SEEK LTD | AUD | 397 589 | 319 751 | 0.01 |
| 88 765 | SEGRO PLC | GBP | 1 015 764 | 1 007 835 | 0.02 |
| 10 052 | SEI INVESTMENTS CO | USD | 618 805 | 650 264 | 0.01 |
| 9 212 | SEIKO EPSON CORP | JPY | 147 225 | 143 111 | 0.00 |
| 49 232 | SEKISUI CHEMICAL CO LTD | JPY | 734 336 | 681 278 | 0.01 |
| 38 465 | SEKISUI HOUSE LTD | JPY | 691 873 | 851 988 | 0.02 |
| 98 100 | SEMBCORP INDUSTRIES LTD | SGD | 371 502 | 348 170 | 0.01 |
| 48 872 | SEMPRA | USD | 3 497 895 | 3 717 204 | 0.07 |
| 17 294 | SERVICENOW INC | USD | 9 554 640 | 13 604 671 | 0.25 |
| 167 454 | SEVEN & I HOLDINGS CO LTD | JPY | 2 314 145 | 2 040 345 | 0.04 |
| 26 806 | SEVEN GROUP HOLDINGS LTD | AUD | 676 320 | 674 552 | 0.01 |
| 16 157 | SEVERN TRENT PLC | GBP | 497 942 | 486 085 | 0.01 |
| 10 520 | SG HOLDINGS CO LTD | JPY | 201 517 | 96 953 | 0.00 |
| 10 050 | SGS SA | CHF | 1 025 872 | 894 748 | 0.02 |
| 525 725 | SHELL PLC | GBP | 14 487 872 | 18 833 583 | 0.34 |
| 19 562 | SHERWIN-WILLIAMS CO | USD | 5 139 193 | 5 837 888 | 0.11 |
| 13 652 | SHIMADZU CORP | JPY | 412 321 | 341 597 | 0.01 |
| 7 357 | SHIMANO INC | JPY | 1 320 690 | 1 136 297 | 0.02 |
| 152 845 | SHIN-ETSU CHEMICAL CO LTD | JPY | 4 690 879 | 5 927 186 | 0.11 |
| 15 076 | SHIONOGI & CO LTD | JPY | 795 662 | 588 288 | 0.01 |
| 26 118 | SHISEIDO CO LTD | JPY | 1 507 485 | 744 930 | 0.01 |
| 14 634 | SHIZUOKA FINANCIAL GROUP INC | JPY | 112 123 | 140 463 | 0.00 |
| 103 855 | SHOPIFY INC | CAD | 6 921 731 | 6 861 839 | 0.12 |
| 64 171 | SIEMENS AG - REG | EUR | 9 396 844 | 11 947 640 | 0.22 |
| 60 262 | SIEMENS ENERGY AG | EUR | 1 080 570 | 1 570 081 | 0.03 |
| 25 057 | SIEMENS HEALTHINEERS AG | EUR | 1 400 810 | 1 444 790 | 0.03 |
| 20 098 | SIG GROUP AG | CHF | 473 194 | 367 928 | 0.01 |
| 13 211 | SIKA AG | CHF | 3 608 892 | 3 781 389 | 0.07 |
| 25 262 | SIMON PROPERTY GROUP INC | USD | 3 253 360 | 3 834 772 | 0.07 |

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Schedule of Investments (continued)

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|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 99 097 | SINGAPORE AIRLINES LTD | SGD | 378 580 | 504 530 | 0.01 |
| 50 787 | SINGAPORE EXCHANGE LTD | SGD | 348 126 | 355 253 | 0.01 |
| 175 359 | SINGAPORE TECHNOLOGIES ENGINEERING LTD | SGD | 503 456 | 560 265 | 0.01 |
| 562 958 | SINGAPORE TELECOMMUNICATIONS LTD | SGD | 1 098 605 | 1 142 315 | 0.02 |
| 116 714 | SINO LAND CO LTD | HKD | 167 239 | 120 340 | 0.00 |
| 44 000 | SITC INTERNATIONAL HOLDINGS CO LTD | HKD | 184 336 | 119 476 | 0.00 |
| 118 218 | SKANDINAVISKA ENSKILDA BANKEN AB - A | SEK | 1 451 061 | 1 747 011 | 0.03 |
| 40 874 | SKANSKA AB - B | SEK | 801 611 | 736 416 | 0.01 |
| 38 494 | SKF AB - B | SEK | 759 653 | 773 504 | 0.01 |
| 11 877 | SKYWORKS SOLUTIONS INC | USD | 1 324 010 | 1 265 851 | 0.02 |
| 5 239 | SMC CORP | JPY | 2 651 033 | 2 486 294 | 0.05 |
| 58 519 | SMITH & NEPHEW PLC | GBP | 966 960 | 725 376 | 0.01 |
| 34 710 | SMITHS GROUP PLC | GBP | 720 297 | 748 089 | 0.01 |
| 20 430 | SMURFIT KAPPA GROUP PLC | EUR | 839 213 | 910 867 | 0.02 |
| 119 505 | SNAM SPA | EUR | 597 867 | 529 096 | 0.01 |
| 95 985 | SNAP INC | USD | 2 098 750 | 1 594 311 | 0.03 |
| 5 362 | SNAP-ON INC | USD | 1 233 746 | 1 401 573 | 0.03 |
| 22 828 | SNOWFLAKE INC - A | USD | 4 925 951 | 3 083 835 | 0.06 |
| 53 935 | SOCIETE GENERALE SA | EUR | 1 473 397 | 1 267 082 | 0.02 |
| 6 509 | SODEXO SA | EUR | 507 150 | 585 986 | 0.01 |
| 1 543 | SODEXO SA - PF 2026 | EUR | 111 215 | 138 912 | 0.00 |
| 1 091 | SOFINA SA | EUR | 280 595 | 249 290 | 0.00 |
| 232 378 | SOFTBANK CORP | JPY | 2 873 772 | 2 837 912 | 0.05 |
| 83 240 | SOFTBANK GROUP CORP | JPY | 4 075 313 | 5 376 499 | 0.10 |
| 10 859 | SOLVENTUM CORP | USD | 6 087 424 | 574 224 | 0.01 |
| 64 101 | SOMPO HOLDINGS INC | JPY | 891 112 | 1 368 811 | 0.02 |
| 26 506 | SONIC HEALTHCARE LTD | AUD | 567 759 | 465 557 | 0.01 |
| 5 047 | SONOVA HOLDING AG | CHF | 1 465 713 | 1 559 184 | 0.03 |
| 102 117 | SONY GROUP CORP | JPY | 8 765 751 | 8 658 933 | 0.16 |
| 93 457 | SOUTHERN CO | USD | 6 323 605 | 7 249 459 | 0.13 |
| 16 492 | SOUTHWEST AIRLINES CO | USD | 645 677 | 471 836 | 0.01 |
| 268 348 | SOUTH32 LTD | AUD | 691 546 | 655 922 | 0.01 |
| 26 542 | S&P GLOBAL INC | USD | 9 678 972 | 11 837 732 | 0.21 |
| 236 675 | SPARK NEW ZEALAND LTD | NZD | 693 432 | 599 944 | 0.01 |
| 6 782 | SPIRAX-SARCO ENGINEERING PLC | GBP | 934 206 | 726 989 | 0.01 |
| 21 472 | SS&C TECHNOLOGIES HOLDINGS INC | USD | 1 340 271 | 1 345 650 | 0.02 |
| 100 600 | SSE PLC | GBP | 2 033 879 | 2 275 643 | 0.04 |
| 203 022 | STANDARD CHARTERED PLC | GBP | 1 629 376 | 1 837 514 | 0.03 |
| 15 859 | STANLEY BLACK & DECKER INC | USD | 1 873 168 | 1 266 976 | 0.02 |
| 12 559 | STANTEC INC | CAD | 887 238 | 1 051 165 | 0.02 |
| 95 061 | STARBUCKS CORP | USD | 8 617 376 | 7 400 499 | 0.13 |
| 25 647 | STATE STREET CORP | USD | 1 911 740 | 1 897 878 | 0.03 |
| 10 780 | STEEL DYNAMICS INC | USD | 847 431 | 1 396 010 | 0.03 |
| 191 270 | STELLANTIS NV | EUR | 3 512 780 | 3 786 232 | 0.07 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--------------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 7 771 | STERIS PLC | USD | 1 559 761 | 1 706 045 | 0.03 |
| 62 061 | STMICROELECTRONICS NV | EUR | 2 435 647 | 2 452 034 | 0.04 |
| 184 801 | STOCKLAND | AUD | 551 519 | 514 651 | 0.01 |
| 47 808 | STORA ENSO OYJ - R | EUR | 647 217 | 653 544 | 0.01 |
| 9 458 | STRAUMANN HOLDING AG | CHF | 1 280 516 | 1 171 491 | 0.02 |
| 28 472 | STRYKER CORP | USD | 7 653 320 | 9 687 598 | 0.18 |
| 54 282 | SUBARU CORP | JPY | 1 114 036 | 1 150 700 | 0.02 |
| 40 715 | SUMCO CORP | JPY | 679 823 | 586 072 | 0.01 |
| 96 602 | SUMITOMO CORP | JPY | 1 760 929 | 2 412 348 | 0.04 |
| 57 229 | SUMITOMO ELECTRIC INDUSTRIES LTD | JPY | 759 901 | 890 312 | 0.02 |
| 19 593 | SUMITOMO METAL MINING CO LTD | JPY | 745 227 | 594 148 | 0.01 |
| 107 445 | SUMITOMO MITSUI FINANCIAL GROUP INC | JPY | 4 472 663 | 7 163 668 | 0.13 |
| 47 782 | SUMITOMO MITSUI TRUST HOLDINGS INC | JPY | 832 664 | 1 090 140 | 0.02 |
| 28 031 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 830 567 | 822 668 | 0.01 |
| 11 155 | SUN COMMUNITIES INC | USD | 1 527 367 | 1 342 393 | 0.02 |
| 111 575 | SUN HUNG KAI PROPERTIES LTD | HKD | 1 345 795 | 965 350 | 0.02 |
| 43 489 | SUN LIFE FINANCIAL INC | CAD | 2 086 911 | 2 131 911 | 0.04 |
| 104 301 | SUNCOR ENERGY INC | CAD | 3 188 026 | 3 975 021 | 0.07 |
| 95 765 | SUNCORP GROUP LTD | AUD | 809 535 | 1 113 469 | 0.02 |
| 4 595 | SUNTORY BEVERAGE & FOOD LTD | JPY | 183 369 | 163 022 | 0.00 |
| 4 659 | SUPER MICRO COMPUTER INC | USD | 2 399 752 | 3 817 352 | 0.07 |
| 140 388 | SUZUKI MOTOR CORP | JPY | 1 500 652 | 1 615 431 | 0.03 |
| 35 906 | SVENSKA CELLULOSA AB SCA - B | SEK | 513 225 | 530 784 | 0.01 |
| 92 032 | SVENSKA HANDELSBANKEN AB | SEK | 856 109 | 877 289 | 0.02 |
| 2 112 | SWATCH GROUP AG | CHF | 561 569 | 432 588 | 0.01 |
| 6 479 | SWATCH GROUP AG - REG | CHF | 312 501 | 264 618 | 0.00 |
| 57 062 | SWEDBANK AB - A | SEK | 1 071 504 | 1 175 169 | 0.02 |
| 13 351 | SWEDISH ORPHAN BIOVITRUM AB | SEK | 286 805 | 357 534 | 0.01 |
| 16 427 | SWIRE PACIFIC LTD - A | HKD | 129 836 | 145 178 | 0.00 |
| 38 557 | SWIRE PROPERTIES LTD | HKD | 117 489 | 61 435 | 0.00 |
| 2 456 | SWISS LIFE HOLDING AG - REG | CHF | 1 491 028 | 1 805 559 | 0.03 |
| 8 422 | SWISS PRIME SITE AG - REG | CHF | 786 076 | 798 545 | 0.01 |
| 23 781 | SWISS RE AG | CHF | 2 374 237 | 2 950 867 | 0.05 |
| 2 168 | SWISSCOM AG - REG | CHF | 1 256 692 | 1 219 622 | 0.02 |
| 5 672 | SYENSQO SA | EUR | 459 418 | 508 019 | 0.01 |
| 12 651 | SYMRISE AG | EUR | 1 440 629 | 1 549 760 | 0.03 |
| 36 875 | SYNCHRONY FINANCIAL | USD | 1 418 447 | 1 740 131 | 0.03 |
| 13 047 | SYNOPSIS INC | USD | 4 814 681 | 7 763 748 | 0.14 |
| 41 513 | SYSCO CORP | USD | 3 128 057 | 2 963 613 | 0.05 |
| 28 980 | SYSMEX CORP | JPY | 683 357 | 466 786 | 0.01 |
| 19 434 | T ROWE PRICE GROUP INC | USD | 2 522 712 | 2 240 935 | 0.04 |
| 20 087 | TAISEI CORP | JPY | 696 905 | 743 117 | 0.01 |
| 20 377 | TAIYO NIPPON SANZO CORP | JPY | 589 443 | 602 848 | 0.01 |
| 138 112 | TAKEDA PHARMACEUTICAL CO LTD | JPY | 4 319 519 | 3 582 017 | 0.06 |

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Schedule of Investments (continued)

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

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--------------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 118 099 | TOKYO ELECTRIC POWER CO HOLDINGS INC | JPY | 402 468 | 635 940 | 0.01 |
| 38 178 | TOKYO ELECTRON LTD | JPY | 5 516 103 | 8 283 055 | 0.15 |
| 33 200 | TOKYO GAS CO LTD | JPY | 688 665 | 713 080 | 0.01 |
| 53 347 | TOKYU CORP | JPY | 686 643 | 587 659 | 0.01 |
| 26 612 | TOPPAN INC | JPY | 633 646 | 733 377 | 0.01 |
| 11 240 | TORO CO | USD | 1 162 258 | 1 051 052 | 0.02 |
| 9 682 | TOROMONT INDUSTRIES LTD | CAD | 797 944 | 857 064 | 0.02 |
| 147 932 | TORONTO-DOMINION BANK | CAD | 9 224 515 | 8 129 739 | 0.15 |
| 173 278 | TOTALENERGIES SE | EUR | 9 705 079 | 11 575 348 | 0.21 |
| 21 127 | TOTO LTD | JPY | 629 341 | 498 821 | 0.01 |
| 29 504 | TOURMALINE OIL CORP | CAD | 1 298 186 | 1 337 887 | 0.02 |
| 15 393 | TOYOTA INDUSTRIES CORP | JPY | 1 129 659 | 1 298 061 | 0.02 |
| 888 350 | TOYOTA MOTOR CORP | JPY | 15 437 007 | 18 169 039 | 0.33 |
| 66 975 | TOYOTA TSUSHO CORP | JPY | 1 021 642 | 1 304 027 | 0.02 |
| 9 351 | TRACTOR SUPPLY CO | USD | 1 950 847 | 2 524 770 | 0.05 |
| 38 751 | TRADE DESK INC - A | USD | 2 554 755 | 3 784 810 | 0.07 |
| 11 797 | TRADEWEB MARKETS INC | USD | 1 092 745 | 1 250 482 | 0.02 |
| 19 547 | TRANE TECHNOLOGIES PLC | USD | 3 622 953 | 6 429 595 | 0.12 |
| 15 712 | TRANSUNION | USD | 1 247 766 | 1 165 202 | 0.02 |
| 229 146 | TRANSURBAN GROUP | AUD | 2 198 026 | 1 897 608 | 0.03 |
| 17 645 | TRAVELERS COS INC | USD | 2 958 977 | 3 587 934 | 0.07 |
| 49 037 | TREASURY WINE ESTATES LTD | AUD | 374 022 | 407 396 | 0.01 |
| 24 222 | TRELLEBORG AB - B | SEK | 941 924 | 943 249 | 0.02 |
| 8 233 | TREND MICRO INC/JAPAN | JPY | 428 245 | 334 264 | 0.01 |
| 19 874 | TRIMBLE INC | USD | 1 127 341 | 1 111 354 | 0.02 |
| 109 272 | TRUIST FINANCIAL CORP | USD | 4 850 330 | 4 245 217 | 0.08 |
| 39 669 | TRYG A/S | DKK | 893 996 | 867 699 | 0.02 |
| 14 522 | TWILIO INC - A | USD | 1 954 033 | 824 995 | 0.01 |
| 3 396 | TYLER TECHNOLOGIES INC | USD | 1 330 579 | 1 707 441 | 0.03 |
| 23 865 | TYSON FOODS INC - A | USD | 1 596 151 | 1 363 646 | 0.02 |
| 158 376 | UBER TECHNOLOGIES INC | USD | 7 484 048 | 11 510 768 | 0.21 |
| 274 820 | UBS GROUP AG | CHF | 5 435 795 | 8 089 444 | 0.15 |
| 9 204 | UCB SA | EUR | 827 191 | 1 368 190 | 0.02 |
| 21 840 | UDR INC | USD | 994 136 | 898 716 | 0.02 |
| 9 560 | U-HAUL HOLDING CO | USD | 473 520 | 573 791 | 0.01 |
| 31 742 | UIPATH INC | USD | 567 836 | 402 489 | 0.01 |
| 3 565 | ULTA BEAUTY INC | USD | 1 369 084 | 1 375 627 | 0.02 |
| 22 925 | UMICORE SA | EUR | 776 000 | 344 715 | 0.01 |
| 7 153 | UNIBAIL RODAMCO REITS | EUR | 609 025 | 563 621 | 0.01 |
| 32 366 | UNICHARM CORP | JPY | 1 141 942 | 1 039 632 | 0.02 |
| 119 230 | UNICREDIT SPA | EUR | 1 961 628 | 4 421 991 | 0.08 |
| 207 689 | UNILEVER PLC | GBP | 10 901 083 | 11 407 166 | 0.21 |
| 51 526 | UNION PACIFIC CORP | USD | 11 201 158 | 11 658 273 | 0.21 |
| 95 259 | UNITED OVERSEAS BANK LTD | SGD | 1 887 103 | 2 202 134 | 0.04 |

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| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|-----------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 62 058 | UNITED PARCEL SERVICE INC - B | USD | 10 019 817 | 8 492 637 | 0.15 |
| 5 976 | UNITED RENTALS INC | USD | 2 233 158 | 3 864 858 | 0.07 |
| 3 260 | UNITED THERAPEUTICS CORP | USD | 802 066 | 1 038 473 | 0.02 |
| 43 461 | UNITED UTILITIES GROUP PLC | GBP | 507 182 | 539 822 | 0.01 |
| 76 603 | UNITEDHEALTH GROUP INC | USD | 34 382 617 | 39 010 843 | 0.72 |
| 11 570 | UNITY SOFTWARE INC | USD | 587 574 | 188 128 | 0.00 |
| 3 729 | UNIVERSAL HEALTH SERVICES INC - B | USD | 485 856 | 689 604 | 0.01 |
| 76 652 | UNIVERSAL MUSIC GROUP NV | EUR | 1 991 685 | 2 282 176 | 0.04 |
| 51 630 | UPM-KYMMENE OYJ | EUR | 1 762 615 | 1 805 010 | 0.03 |
| 135 480 | US BANCORP/MN | USD | 6 108 148 | 5 378 556 | 0.10 |
| 27 367 | VALERO ENERGY CORP | USD | 2 915 876 | 4 290 051 | 0.08 |
| 2 600 | VAT GROUP AG | CHF | 998 459 | 1 473 930 | 0.03 |
| 13 032 | VEEVA SYSTEMS INC | USD | 2 655 836 | 2 384 986 | 0.04 |
| 34 515 | VENTAS INC | USD | 1 660 310 | 1 769 239 | 0.03 |
| 55 789 | VEOLIA ENVIRONNEMENT SA | EUR | 1 619 737 | 1 669 389 | 0.03 |
| 18 316 | VERALTO CORP | USD | 1 491 968 | 1 748 629 | 0.03 |
| 8 956 | VERBUND AG | EUR | 754 059 | 706 936 | 0.01 |
| 7 893 | VERISIGN INC | USD | 1 520 324 | 1 403 375 | 0.03 |
| 11 460 | VERISK ANALYTICS INC - A | USD | 2 259 929 | 3 089 043 | 0.06 |
| 347 048 | VERIZON COMMUNICATIONS INC | USD | 16 072 137 | 14 312 260 | 0.26 |
| 21 504 | VERTEX PHARMACEUTICALS INC | USD | 6 480 544 | 10 079 355 | 0.18 |
| 32 791 | VERTIV HOLDINGS CO | USD | 1 688 491 | 2 838 717 | 0.05 |
| 93 442 | VESTAS WIND SYSTEMS A/S | DKK | 2 462 218 | 2 165 434 | 0.04 |
| 79 018 | VIATRIS INC | USD | 1 115 411 | 839 961 | 0.02 |
| 93 784 | VICI PROPERTIES INC | USD | 2 666 393 | 2 685 974 | 0.05 |
| 127 214 | VICINITY LTD | AUD | 176 234 | 157 173 | 0.00 |
| 43 857 | VINCI SA | EUR | 4 797 549 | 4 624 228 | 0.08 |
| 131 466 | VISA INC | USD | 29 580 910 | 34 505 880 | 0.64 |
| 28 819 | VISTRA CORP | USD | 982 477 | 2 477 858 | 0.04 |
| 43 170 | VIVENDI SE | EUR | 454 215 | 451 385 | 0.01 |
| 1 863 411 | VODAFONE GROUP PLC | GBP | 2 606 971 | 1 643 197 | 0.03 |
| 18 921 | VOESTALPINE AG | EUR | 487 518 | 511 426 | 0.01 |
| 1 067 | VOLKSWAGEN AG | EUR | 256 611 | 128 193 | 0.00 |
| 14 806 | VOLKSWAGEN AG - PFD | EUR | 2 412 713 | 1 672 522 | 0.03 |
| 24 999 | VOLVO AB | SEK | 649 652 | 652 467 | 0.01 |
| 138 487 | VOLVO AB - B | SEK | 2 939 379 | 3 545 163 | 0.06 |
| 83 473 | VOLVO CAR AB | SEK | 334 357 | 258 416 | 0.00 |
| 64 823 | VONOVIA SE | EUR | 2 503 549 | 1 844 536 | 0.03 |
| 11 980 | VULCAN MATERIALS CO | USD | 2 336 713 | 2 979 186 | 0.05 |
| 16 486 | W R BERKLEY CORP - C | USD | 1 035 342 | 1 295 470 | 0.02 |
| 70 211 | WALGREENS BOOTS ALLIANCE INC | USD | 2 432 985 | 849 202 | 0.02 |
| 362 815 | WALMART INC | USD | 17 899 446 | 24 566 203 | 0.46 |
| 151 089 | WALT DISNEY CO | USD | 17 889 164 | 15 001 627 | 0.27 |
| 22 348 | WAREHOUSES DE PAUW CVA | EUR | 620 439 | 605 972 | 0.01 |

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| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 182 109 | WARNER BROS DISCOVERY INC | USD | 3 427 461 | 1 354 891 | 0.02 |
| 54 458 | WARTSILA OYJ ABP | EUR | 642 131 | 1 050 577 | 0.02 |
| 13 905 | WASHINGTON H SOUL PATTINSON & CO LTD | AUD | 301 029 | 304 777 | 0.01 |
| 20 035 | WASTE CONNECTIONS INC | USD | 2 564 743 | 3 513 338 | 0.06 |
| 34 481 | WASTE MANAGEMENT INC | USD | 5 497 507 | 7 356 177 | 0.13 |
| 4 631 | WATERS CORP | USD | 1 317 371 | 1 343 546 | 0.02 |
| 3 360 | WATSCO INC | USD | 1 176 710 | 1 556 486 | 0.03 |
| 24 603 | WEC ENERGY GROUP INC | USD | 2 144 259 | 1 930 351 | 0.04 |
| 296 797 | WELLS FARGO & CO | USD | 14 191 013 | 17 626 774 | 0.32 |
| 48 654 | WELLTOWER INC | USD | 4 132 655 | 5 072 180 | 0.09 |
| 99 689 | WESFARMERS LTD | AUD | 3 604 758 | 4 339 445 | 0.08 |
| 3 101 | WEST FRASER TIMBER CO LTD | CAD | 237 283 | 238 110 | 0.00 |
| 31 800 | WEST JAPAN RAILWAY CO | JPY | 789 533 | 592 074 | 0.01 |
| 6 416 | WEST PHARMACEUTICAL SERVICES INC | USD | 1 909 068 | 2 113 366 | 0.04 |
| 28 048 | WESTERN DIGITAL CORP | USD | 1 550 673 | 2 125 197 | 0.04 |
| 16 270 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | USD | 1 664 969 | 2 571 474 | 0.05 |
| 3 404 | WESTLAKE CHEMICAL CORP | USD | 313 815 | 492 967 | 0.01 |
| 296 376 | WESTPAC BANKING CORP | AUD | 4 853 639 | 5 389 683 | 0.10 |
| 24 879 | WESTROCK CO | USD | 1 126 862 | 1 250 419 | 0.02 |
| 67 973 | WEYERHAEUSER CO | USD | 2 225 343 | 1 929 753 | 0.03 |
| 635 190 | WH GROUP LTD | HKD | 499 981 | 418 176 | 0.01 |
| 67 000 | WHARF HOLDINGS LTD | HKD | 200 052 | 188 366 | 0.00 |
| 96 257 | WHARF REAL ESTATE INVESTMENT CO LTD | HKD | 467 784 | 255 209 | 0.00 |
| 38 704 | WHEATON PRECIOUS METALS CORP | CAD | 1 452 274 | 2 028 866 | 0.04 |
| 11 437 | WHITBREAD PLC | GBP | 477 692 | 430 104 | 0.01 |
| 94 442 | WILLIAMS COS INC | USD | 2 806 981 | 4 013 785 | 0.07 |
| 5 315 | WILLIAMS-SONOMA INC | USD | 1 251 794 | 1 500 797 | 0.03 |
| 9 084 | WILLIS TOWERS WATSON PLC | USD | 2 052 296 | 2 381 280 | 0.04 |
| 63 142 | WILMAR INTERNATIONAL LTD | SGD | 193 348 | 144 430 | 0.00 |
| 55 508 | WISE PLC | GBP | 545 027 | 478 185 | 0.01 |
| 14 537 | WISETECH GLOBAL LTD | AUD | 510 511 | 973 752 | 0.02 |
| 3 417 | WIX.COM LTD | USD | 519 873 | 543 542 | 0.01 |
| 20 769 | WOLTERS KLUWER NV | EUR | 2 362 385 | 3 445 720 | 0.06 |
| 154 015 | WOODSIDE ENERGY GROUP LTD | AUD | 3 319 806 | 2 901 608 | 0.05 |
| 107 756 | WOOLWORTHS GROUP LTD | AUD | 2 482 656 | 2 431 657 | 0.04 |
| 16 867 | WORKDAY INC | USD | 3 689 185 | 3 770 787 | 0.07 |
| 21 008 | WP CAREY INC | USD | 1 410 952 | 1 156 490 | 0.02 |
| 117 631 | WPP PLC | GBP | 1 311 862 | 1 077 146 | 0.02 |
| 11 868 | WSP GLOBAL INC | CAD | 1 429 264 | 1 847 630 | 0.03 |
| 3 946 | WW GRAINGER INC | USD | 2 356 100 | 3 560 239 | 0.06 |
| 8 031 | WYNN RESORTS LTD | USD | 882 778 | 718 775 | 0.01 |
| 46 459 | XCEL ENERGY INC | USD | 2 889 128 | 2 481 375 | 0.05 |
| 11 278 | XERO LTD | AUD | 913 833 | 1 027 351 | 0.02 |
| 21 880 | XYLEM INC/NY | USD | 2 275 480 | 2 967 584 | 0.05 |

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| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|----------------------|----------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 15 190 | YAKULT HONSHA CO LTD | JPY | 397 382 | 271 628 | 0.00 |
| 51 645 | YAMAHA MOTOR CO LTD | JPY | 407 142 | 478 052 | 0.01 |
| 9 582 | YAMATO HOLDINGS CO LTD | JPY | 217 079 | 105 345 | 0.00 |
| 12 547 | YARA INTERNATIONAL ASA | NOK | 554 563 | 362 474 | 0.01 |
| 26 791 | YASKAWA ELECTRIC CORP | JPY | 1 005 971 | 962 151 | 0.02 |
| 27 536 | YOKOGAWA ELECTRIC CORP | JPY | 648 612 | 665 890 | 0.01 |
| 23 033 | YUM! BRANDS INC | USD | 2 759 029 | 3 050 951 | 0.06 |
| 177 466 | Z HOLDINGS CORP | JPY | 657 577 | 429 047 | 0.01 |
| 25 769 | ZALANDO SE | EUR | 996 861 | 604 556 | 0.01 |
| 5 120 | ZEBRA TECHNOLOGIES CORP - A | USD | 1 590 142 | 1 581 722 | 0.03 |
| 5 500 | ZENSHO HOLDINGS CO LTD | JPY | 264 162 | 210 276 | 0.00 |
| 13 163 | ZILLOW GROUP INC | USD | 799 589 | 610 632 | 0.01 |
| 16 205 | ZIMMER BIOMET HOLDINGS INC | USD | 1 975 078 | 1 758 729 | 0.03 |
| 36 469 | ZOETIS INC | USD | 6 059 984 | 6 322 266 | 0.11 |
| 21 259 | ZOOM VIDEO COMMUNICATIONS INC | USD | 2 887 626 | 1 258 320 | 0.02 |
| 4 108 | ZOZO INC | JPY | 111 529 | 102 866 | 0.00 |
| 6 688 | ZSCALER INC | USD | 1 353 252 | 1 285 367 | 0.02 |
| 11 642 | ZURICH INSURANCE GROUP AG | CHF | 5 130 563 | 6 207 238 | 0.11 |
| 75 111 | 3I GROUP PLC | GBP | 1 515 446 | 2 911 053 | 0.05 |
| 48 274 | 3M CO | USD | 481 325 | 4 933 120 | 0.09 |
| Total Shares | | | 4 402 832 377 | 5 458 627 191 | 99.00 |
| Warrants | | | | | |
| 1 140 | CONSTELLATION SOFTWARE / CONSTELLATION SOFTWARE INC/CANADA - 22/08/2028 | CAD | - | - | 0.00 |
| Total Warrants | | | - | - | 0.00 |
| Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | 4 402 832 377 | 5 458 627 191 | 99.00 |
| Total Investments | | | 4 402 832 377 | 5 458 627 191 | 99.00 |

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

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

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

Schedule of Investments (continued)

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

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

Schedule of Investments (continued)

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

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

Schedule of Investments (continued)

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

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

Schedule of Investments (continued)

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

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

Schedule of Investments (continued)

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

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

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|-------------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | | | |
| Shares | | | | | |
| 113 | A O SMITH CORP | USD | 7 473 | 9 241 | 0.03 |
| 1 047 | ABBOTT LABORATORIES | USD | 78 280 | 108 794 | 0.38 |
| 1 045 | ABBVIE INC | USD | 114 157 | 179 238 | 0.63 |
| 377 | ACCENTURE PLC - A | USD | 74 095 | 114 386 | 0.40 |
| 269 | ADOBE INC | USD | 78 856 | 149 440 | 0.52 |
| 61 | ADVANCED DRAINAGE SYSTEMS INC | USD | 10 090 | 9 784 | 0.03 |
| 965 | ADVANCED MICRO DEVICES INC | USD | 45 171 | 156 533 | 0.55 |
| 118 | AECOM | USD | 6 311 | 10 401 | 0.04 |
| 343 | AES CORP | USD | 5 674 | 6 027 | 0.02 |
| 315 | AFLAC INC | USD | 15 478 | 28 133 | 0.10 |
| 175 | AGILENT TECHNOLOGIES INC | USD | 15 620 | 22 685 | 0.08 |
| 124 | AIR PRODUCTS AND CHEMICALS INC | USD | 23 796 | 31 998 | 0.11 |
| 237 | AIRBNB INC | USD | 39 087 | 35 936 | 0.13 |
| 91 | AKAMAI TECHNOLOGIES INC | USD | 7 123 | 8 197 | 0.03 |
| 65 | ALBEMARLE CORP | USD | 7 083 | 6 209 | 0.02 |
| 141 | ALBERTSONS COMPANIES INC | USD | 4 348 | 2 785 | 0.01 |
| 116 | ALEXANDRIA REAL ESTATE EQUITIES INC | USD | 15 960 | 13 569 | 0.05 |
| 41 | ALIGN TECHNOLOGY INC | USD | 12 673 | 9 899 | 0.03 |
| 78 | ALLEGION PLC | USD | 7 941 | 9 216 | 0.03 |
| 112 | ALLIANT ENERGY CORP | USD | 4 842 | 5 701 | 0.02 |
| 145 | ALLSTATE CORP | USD | 14 617 | 23 151 | 0.08 |
| 159 | ALLY FINANCIAL INC | USD | 6 331 | 6 308 | 0.02 |
| 67 | ALNYLAM PHARMACEUTICALS INC | USD | 8 499 | 16 281 | 0.06 |
| 3 464 | ALPHABET CLASS - A | USD | 242 429 | 630 967 | 2.21 |
| 3 087 | ALPHABET INC | USD | 225 403 | 566 217 | 1.99 |
| 1 029 | ALTRIA GROUP INC | USD | 58 836 | 46 871 | 0.16 |
| 5 548 | AMAZON.COM INC | USD | 562 350 | 1 072 151 | 3.76 |
| 1 001 | AMCOR PLC | USD | 10 803 | 9 790 | 0.03 |
| 6 | AMERCO | USD | - | 370 | 0.00 |
| 145 | AMEREN CORP | USD | 8 821 | 10 311 | 0.04 |
| 325 | AMERICAN ELECTRIC POWER CO INC | USD | 24 259 | 28 512 | 0.10 |
| 328 | AMERICAN EXPRESS CO | USD | 35 413 | 75 948 | 0.27 |
| 41 | AMERICAN FINANCIAL GROUP INC/OH | USD | 4 562 | 5 044 | 0.02 |
| 175 | AMERICAN HOMES 4 RENT | USD | 4 191 | 6 503 | 0.02 |
| 410 | AMERICAN INTERNATIONAL GROUP INC | USD | 21 510 | 30 438 | 0.11 |
| 267 | AMERICAN TOWER CORP | USD | 45 943 | 51 899 | 0.18 |
| 120 | AMERICAN WATER WORKS CO INC | USD | 12 539 | 15 499 | 0.05 |
| 58 | AMERIPRISE FINANCIAL INC | USD | 11 029 | 24 777 | 0.09 |
| 155 | AMETEK INC | USD | 15 957 | 25 840 | 0.09 |
| 324 | AMGEN INC | USD | 63 475 | 101 234 | 0.36 |
| 732 | AMPHENOL CORP - A | USD | 23 093 | 49 315 | 0.17 |
| 280 | ANALOG DEVICES INC | USD | 35 477 | 63 913 | 0.22 |
| 49 | ANSYS INC | USD | 9 409 | 15 754 | 0.06 |
| 160 | ANTERO RESOURCES CORP | USD | 3 518 | 5 221 | 0.02 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|----------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 126 | AON PLC - A | USD | 21 987 | 36 991 | 0.13 |
| 138 | APA CORP | USD | 4 004 | 4 063 | 0.01 |
| 243 | APOLLO GLOBAL MANAGEMENT INC | USD | 14 422 | 28 691 | 0.10 |
| 8 500 | APPLE INC | USD | 582 981 | 1 790 270 | 6.27 |
| 482 | APPLIED MATERIALS INC | USD | 33 814 | 113 747 | 0.40 |
| 123 | APPLOVIN CORP | USD | 6 691 | 10 236 | 0.04 |
| 152 | APTIV PLC | USD | 14 197 | 10 704 | 0.04 |
| 209 | ARCH CAPITAL GROUP LTD | USD | 6 307 | 21 086 | 0.07 |
| 326 | ARCHER-DANIELS-MIDLAND CO | USD | 16 437 | 19 707 | 0.07 |
| 90 | ARES MANAGEMENT CORP - A | USD | 5 859 | 11 995 | 0.04 |
| 159 | ARISTA NETWORKS INC | USD | 15 766 | 55 726 | 0.20 |
| 137 | ARTHUR J GALLAGHER & CO | USD | 15 846 | 35 525 | 0.12 |
| 16 | ASPEN TECHNOLOGY INC | USD | 3 636 | 3 178 | 0.01 |
| 78 | ATLASSIAN CORP | USD | 11 640 | 13 797 | 0.05 |
| 79 | ATMOS ENERGY CORP | USD | 6 971 | 9 215 | 0.03 |
| 4 257 | AT&T INC | USD | 102 640 | 81 351 | 0.29 |
| 136 | AUTODESK INC | USD | 23 582 | 33 653 | 0.12 |
| 235 | AUTOMATIC DATA PROCESSING INC | USD | 32 489 | 56 092 | 0.20 |
| 10 | AUTOZONE INC | USD | 7 586 | 29 641 | 0.10 |
| 78 | AVALONBAY COMMUNITIES INC | USD | 13 330 | 16 137 | 0.06 |
| 384 | AVANTOR INC | USD | 9 348 | 8 141 | 0.03 |
| 46 | AVERY DENNISON CORP | USD | 5 491 | 10 058 | 0.04 |
| 53 | AXON ENTERPRISE INC | USD | 8 986 | 15 595 | 0.05 |
| 567 | BAKER HUGHES CO | USD | 14 572 | 19 941 | 0.07 |
| 178 | BALL CORP | USD | 8 717 | 10 684 | 0.04 |
| 4 023 | BANK OF AMERICA CORP | USD | 126 359 | 159 995 | 0.56 |
| 409 | BANK OF NEW YORK MELLON CORP | USD | 21 397 | 24 495 | 0.09 |
| 281 | BAXTER INTERNATIONAL INC | USD | 19 883 | 9 399 | 0.03 |
| 166 | BECTON DICKINSON & CO | USD | 37 375 | 38 796 | 0.14 |
| 119 | BENTLEY SYSTEMS INC | USD | 5 221 | 5 874 | 0.02 |
| 1 067 | BERKSHIRE HATHAWAY INC - B | USD | 244 135 | 434 055 | 1.52 |
| 134 | BEST BUY CO INC | USD | 10 084 | 11 295 | 0.04 |
| 88 | BIAGEN INC | USD | 25 102 | 20 400 | 0.07 |
| 105 | BIOMARIN PHARMACEUTICAL INC | USD | 8 852 | 8 645 | 0.03 |
| 64 | BIO-TECHNE CORP | USD | 3 014 | 4 586 | 0.02 |
| 78 | BJ'S WHOLESALE CLUB HOLDINGS INC | USD | 4 687 | 6 852 | 0.02 |
| 88 | BLACKROCK INC | USD | 52 981 | 69 284 | 0.24 |
| 443 | BLACKSTONE INC - A | USD | 31 732 | 54 843 | 0.19 |
| 359 | BLOCK INC - A | USD | 33 843 | 23 152 | 0.08 |
| 379 | BOEING CO | USD | 107 180 | 68 982 | 0.24 |
| 20 | BOOKING HOLDINGS INC | USD | 44 900 | 79 230 | 0.28 |
| 78 | BOOZ ALLEN HAMILTON HOLDING CORP | USD | 3 618 | 12 004 | 0.04 |
| 82 | BOSTON PROPERTIES INC | USD | 9 955 | 5 048 | 0.02 |
| 841 | BOSTON SCIENTIFIC CORP | USD | 27 735 | 64 765 | 0.23 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 1 189 | BRISTOL-MYERS SQUIBB CO | USD | 73 452 | 49 379 | 0.17 |
| 269 | BROADCOM INC | USD | 123 867 | 431 887 | 1.51 |
| 66 | BROADRIDGE FINANCIAL SOLUTIONS INC | USD | 7 490 | 13 002 | 0.05 |
| 134 | BROWN & BROWN INC | USD | 4 050 | 11 981 | 0.04 |
| 10 | BROWN FORMAN A | USD | 575 | 441 | 0.00 |
| 172 | BROWN-FORMAN CORP - B | USD | 9 886 | 7 429 | 0.03 |
| 52 | BRUKER CORP | USD | 2 894 | 3 318 | 0.01 |
| 90 | BUILDERS FIRSTSOURCE INC | USD | 4 490 | 12 457 | 0.04 |
| 66 | BUNGE GLOBAL SA | USD | 4 684 | 7 047 | 0.02 |
| 45 | BURLINGTON STORES INC | USD | 8 068 | 10 800 | 0.04 |
| 152 | CADENCE DESIGN SYSTEMS INC | USD | 11 008 | 46 778 | 0.16 |
| 61 | CAMDEN PROPERTY TRUST | USD | 5 741 | 6 656 | 0.02 |
| 117 | CAMPBELL SOUP CO | USD | 5 041 | 5 287 | 0.02 |
| 226 | CAPITAL ONE FINANCIAL CORP | USD | 22 491 | 31 290 | 0.11 |
| 126 | CARDINAL HEALTH INC | USD | 7 813 | 12 388 | 0.04 |
| 38 | CARLISLE COS INC | USD | 6 762 | 15 398 | 0.05 |
| 65 | CARLYLE GROUP INC | USD | 2 250 | 2 610 | 0.01 |
| 91 | CARMAX INC | USD | 6 393 | 6 674 | 0.02 |
| 575 | CARNIVAL CORP | USD | 24 382 | 10 764 | 0.04 |
| 556 | CARRIER GLOBAL CORP | USD | 17 931 | 35 072 | 0.12 |
| 19 | CASEY'S GENERAL STORES INC | USD | 4 562 | 7 250 | 0.03 |
| 299 | CATERPILLAR INC | USD | 49 001 | 99 597 | 0.35 |
| 180 | CBRE GROUP INC | USD | 9 310 | 16 040 | 0.06 |
| 75 | CDW CORP/DE | USD | 7 664 | 16 788 | 0.06 |
| 58 | CELANESE CORP - A | USD | 6 239 | 7 824 | 0.03 |
| 82 | CELSIUS HOLDINGS INC | USD | 4 074 | 4 681 | 0.02 |
| 102 | CENCORA INC | USD | 11 418 | 22 981 | 0.08 |
| 349 | CENTENE CORP | USD | 18 962 | 23 139 | 0.08 |
| 324 | CENTERPOINT ENERGY INC | USD | 8 607 | 10 038 | 0.04 |
| 90 | CERIDIAN HCM HOLDING INC | USD | 5 439 | 4 464 | 0.02 |
| 83 | CF INDUSTRIES HOLDINGS INC | USD | 3 301 | 6 152 | 0.02 |
| 20 | CHARLES RIVER LABORATORIES INTERNATIONAL INC | USD | 2 831 | 4 132 | 0.01 |
| 844 | CHARLES SCHWAB CORP | USD | 44 387 | 62 194 | 0.22 |
| 59 | CHARTER COMMUNICATIONS INC | USD | 21 987 | 17 639 | 0.06 |
| 138 | CHENIERE ENERGY INC | USD | 8 201 | 24 127 | 0.08 |
| 56 | CHESAPEAKE ENERGY CORP | USD | 4 495 | 4 603 | 0.02 |
| 1 030 | CHEVRON CORP | USD | 125 979 | 161 113 | 0.57 |
| 800 | CHIPOTLE MEXICAN GRILL INC | USD | 11 997 | 50 120 | 0.18 |
| 248 | CHUBB LTD | USD | 39 617 | 63 260 | 0.22 |
| 126 | CHURCH & DWIGHT CO INC | USD | 7 636 | 13 064 | 0.05 |
| 40 | CHURCHILL DOWNS INC | USD | 4 032 | 5 584 | 0.02 |
| 165 | CIGNA GROUP | USD | 28 010 | 54 544 | 0.19 |
| 114 | CINCINNATI FINANCIAL CORP | USD | 10 777 | 13 463 | 0.05 |
| 55 | CINTAS CORP | USD | 16 912 | 38 514 | 0.14 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 2 392 | CISCO SYSTEMS INC | USD | 108 098 | 113 644 | 0.40 |
| 1 111 | CITIGROUP INC | USD | 75 579 | 70 504 | 0.25 |
| 266 | CITIZENS FINANCIAL GROUP INC | USD | 10 162 | 9 584 | 0.03 |
| 29 | CLEAN HARBORS INC | USD | 5 068 | 6 558 | 0.02 |
| 57 | CLOROX CO | USD | 7 754 | 7 779 | 0.03 |
| 160 | CLOUDFLARE INC | USD | 15 930 | 13 253 | 0.05 |
| 224 | CME GROUP INC | USD | 39 693 | 44 038 | 0.15 |
| 135 | CMS ENERGY CORP | USD | 6 431 | 8 037 | 0.03 |
| 842 | CNH INDUSTRIAL NV | EUR | 9 963 | 8 483 | 0.03 |
| 2 346 | COCA-COLA CO | USD | 111 923 | 149 323 | 0.52 |
| 288 | COGNIZANT TECHNOLOGY SOLUTIONS CORP - A | USD | 22 548 | 19 584 | 0.07 |
| 112 | COINBASE GLOBAL INC - A | USD | 15 029 | 24 890 | 0.09 |
| 489 | COLGATE-PALMOLIVE CO | USD | 34 670 | 47 453 | 0.17 |
| 2 327 | COMCAST CORP | USD | 86 578 | 91 125 | 0.32 |
| 31 | COMFORT SYSTEMS USA INC | USD | 9 805 | 9 428 | 0.03 |
| 272 | CONAGRA BRANDS INC | USD | 8 906 | 7 730 | 0.03 |
| 683 | CONOCOPHILLIPS | USD | 46 394 | 78 122 | 0.27 |
| 215 | CONSOLIDATED EDISON INC | USD | 17 406 | 19 225 | 0.07 |
| 91 | CONSTELLATION BRANDS INC - A | USD | 19 836 | 23 412 | 0.08 |
| 182 | CONSTELLATION ENERGY CORP | USD | 8 901 | 36 449 | 0.13 |
| 112 | COOPER COMPANIES INC | USD | 7 128 | 9 778 | 0.03 |
| 538 | COPART INC | USD | 10 655 | 29 138 | 0.10 |
| 173 | CORE & MAIN INC | USD | 8 918 | 8 467 | 0.03 |
| 136 | COREBRIDGE FINANCIAL INC | USD | 4 034 | 3 960 | 0.01 |
| 476 | CORNING INC | USD | 14 562 | 18 493 | 0.06 |
| 41 | CORPAY INC | USD | 9 155 | 10 923 | 0.04 |
| 426 | CORTEVA INC | USD | 15 062 | 22 978 | 0.08 |
| 223 | COSTAR GROUP INC | USD | 10 277 | 16 533 | 0.06 |
| 264 | COSTCO WHOLESALE CORP | USD | 71 895 | 224 396 | 0.79 |
| 405 | COTERRA ENERGY INC | USD | 9 370 | 10 801 | 0.04 |
| 225 | COTY INC - A | USD | 2 799 | 2 255 | 0.01 |
| 595 | COUPANG INC | USD | 9 153 | 12 465 | 0.04 |
| 441 | CRH PLC | GBP | 33 414 | 32 868 | 0.12 |
| 130 | CROWDSTRIKE HOLDINGS INC - A | USD | 22 635 | 49 815 | 0.17 |
| 281 | CROWN CASTLE INC | USD | 34 098 | 27 454 | 0.10 |
| 70 | CROWN HOLDINGS INC | USD | 3 946 | 5 207 | 0.02 |
| 1 124 | CSX CORP | USD | 23 754 | 37 598 | 0.13 |
| 92 | CUMMINS INC | USD | 17 000 | 25 478 | 0.09 |
| 735 | CVS HEALTH CORP | USD | 44 922 | 43 409 | 0.15 |
| 391 | DANAHER CORP | USD | 50 373 | 97 691 | 0.34 |
| 86 | DARDEN RESTAURANTS INC | USD | 10 606 | 13 014 | 0.05 |
| 167 | DATADOG INC | USD | 18 220 | 21 658 | 0.08 |
| 29 | DAVITA INC | USD | 4 100 | 4 019 | 0.01 |
| 15 | DECKERS OUTDOOR CORP | USD | 5 217 | 14 519 | 0.05 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 157 | DEERE & CO | USD | 31 553 | 58 660 | 0.21 |
| 155 | DELL TECHNOLOGIES INC | USD | 12 433 | 21 376 | 0.07 |
| 361 | DELTA AIR LINES INC | USD | 18 263 | 17 126 | 0.06 |
| 362 | DEVON ENERGY CORP | USD | 9 810 | 17 159 | 0.06 |
| 230 | DEXCOM INC | USD | 12 580 | 26 077 | 0.09 |
| 98 | DIAMONDBACK ENERGY INC | USD | 9 200 | 19 619 | 0.07 |
| 34 | DICK'S SPORTING GOODS INC | USD | 7 797 | 7 305 | 0.03 |
| 193 | DIGITAL REALTY TRUST INC | USD | 23 651 | 29 346 | 0.10 |
| 130 | DISCOVER FINANCIAL SERVICES | USD | 10 180 | 17 005 | 0.06 |
| 166 | DOCUSIGN INC | USD | 15 248 | 8 881 | 0.03 |
| 120 | DOLLAR GENERAL CORP | USD | 13 353 | 15 868 | 0.06 |
| 104 | DOLLAR TREE INC | USD | 9 923 | 11 104 | 0.04 |
| 549 | DOMINION ENERGY INC | USD | 35 529 | 26 901 | 0.09 |
| 20 | DOMINO'S PIZZA INC | USD | 7 011 | 10 327 | 0.04 |
| 181 | DOORDASH INC | USD | 29 654 | 19 682 | 0.07 |
| 102 | DOVER CORP | USD | 10 917 | 18 406 | 0.06 |
| 425 | DOW INC | USD | 21 504 | 22 546 | 0.08 |
| 177 | DR HORTON INC | USD | 8 646 | 24 945 | 0.09 |
| 257 | DRAFTKINGS INC | USD | 6 299 | 9 810 | 0.03 |
| 108 | DTE ENERGY CO | USD | 9 944 | 11 989 | 0.04 |
| 436 | DUKE ENERGY CORP | USD | 36 230 | 43 700 | 0.15 |
| 245 | DUPONT DE NEMOURS INC | USD | 22 160 | 19 720 | 0.07 |
| 120 | DYNATRACE INC | USD | 4 665 | 5 369 | 0.02 |
| 72 | EASTMAN CHEMICAL CO | USD | 7 389 | 7 054 | 0.02 |
| 238 | EATON CORP PLC | USD | 24 525 | 74 625 | 0.26 |
| 309 | EBAY INC | USD | 14 199 | 16 599 | 0.06 |
| 161 | ECOLAB INC | USD | 26 098 | 38 318 | 0.13 |
| 213 | EDISON INTERNATIONAL | USD | 13 358 | 15 296 | 0.05 |
| 384 | EDWARDS LIFESCIENCES CORP | USD | 25 006 | 35 470 | 0.12 |
| 131 | ELECTRONIC ARTS INC | USD | 16 431 | 18 252 | 0.06 |
| 137 | ELEVANCE HEALTH INC | USD | 38 876 | 74 235 | 0.26 |
| 501 | ELI LILLY & CO | USD | 92 576 | 453 594 | 1.59 |
| 38 | EMCOR GROUP INC | USD | 6 837 | 13 873 | 0.05 |
| 367 | EMERSON ELECTRIC CO | USD | 27 822 | 40 429 | 0.14 |
| 68 | ENPHASE ENERGY INC | USD | 11 312 | 6 780 | 0.02 |
| 85 | ENTEGRIS INC | USD | 4 972 | 11 509 | 0.04 |
| 114 | ENTERGY CORP | USD | 9 769 | 12 198 | 0.04 |
| 341 | EOG RESOURCES INC | USD | 35 446 | 42 922 | 0.15 |
| 32 | EPAM SYSTEMS INC | USD | 5 764 | 6 020 | 0.02 |
| 168 | EQT CORP | USD | 6 549 | 6 213 | 0.02 |
| 83 | EQUIFAX INC | USD | 13 404 | 20 124 | 0.07 |
| 54 | EQUINIX INC | USD | 28 291 | 40 856 | 0.14 |
| 203 | EQUITABLE HOLDINGS INC | USD | 4 733 | 8 295 | 0.03 |
| 101 | EQUITY LIFESTYLE PROPERTIES INC | USD | 4 992 | 6 578 | 0.02 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 211 | EQUITY RESIDENTIAL | USD | 13 285 | 14 631 | 0.05 |
| 15 | ERIE INDEMNITY CO - A | USD | 2 223 | 5 436 | 0.02 |
| 138 | ESSENTIAL UTILITIES INC | USD | 5 195 | 5 152 | 0.02 |
| 37 | ESSEX PROPERTY TRUST INC | USD | 9 143 | 10 071 | 0.04 |
| 122 | ESTEE LAUDER COS INC - A | USD | 21 319 | 12 981 | 0.05 |
| 27 | EVEREST GROUP LTD | USD | 7 775 | 10 288 | 0.04 |
| 102 | EVERGY INC | USD | 5 423 | 5 403 | 0.02 |
| 193 | EVERSOURCE ENERGY | USD | 12 361 | 10 945 | 0.04 |
| 100 | EXACT SCIENCES CORP | USD | 9 342 | 4 225 | 0.01 |
| 609 | EXELON CORP | USD | 18 972 | 21 077 | 0.07 |
| 67 | EXPEDIA GROUP INC | USD | 8 052 | 8 441 | 0.03 |
| 89 | EXPEDITORS INTERNATIONAL OF WASHINGTON INC | USD | 7 476 | 11 106 | 0.04 |
| 118 | EXTRA SPACE STORAGE INC | USD | 12 799 | 18 338 | 0.06 |
| 2 680 | EXXON MOBIL CORP | USD | 207 395 | 308 521 | 1.08 |
| 17 | FACTSET RESEARCH SYSTEMS INC | USD | 3 841 | 6 941 | 0.02 |
| 16 | FAIR ISAAC CORP | USD | 9 807 | 23 819 | 0.08 |
| 383 | FASTENAL CO | USD | 14 252 | 24 068 | 0.08 |
| 144 | FEDEX CORP | USD | 33 838 | 43 177 | 0.15 |
| 137 | FERGUSON PLC | USD | 20 869 | 26 530 | 0.09 |
| 160 | FIDELITY NATIONAL FINANCIAL INC - A | USD | 6 165 | 7 907 | 0.03 |
| 335 | FIDELITY NATIONAL INFORMATION SERVICES INC | USD | 29 469 | 25 246 | 0.09 |
| 400 | FIFTH THIRD BANCORP | USD | 13 015 | 14 596 | 0.05 |
| 7 | FIRST CITIZENS BANCSHARES INC/NC | USD | 4 796 | 11 785 | 0.04 |
| 64 | FIRST SOLAR INC | USD | 8 385 | 14 429 | 0.05 |
| 304 | FIRSTENERGY CORP | USD | 11 157 | 11 634 | 0.04 |
| 326 | FISERV INC | USD | 27 040 | 48 587 | 0.17 |
| 259 | FLEX LTD | USD | 3 463 | 7 638 | 0.03 |
| 63 | FLOOR & DECOR HOLDINGS INC | USD | 6 409 | 6 263 | 0.02 |
| 2 538 | FORD MOTOR CO | USD | 28 896 | 31 827 | 0.11 |
| 364 | FORTINET INC | USD | 5 749 | 21 938 | 0.08 |
| 248 | FORTIVE CORP | USD | 15 797 | 18 377 | 0.06 |
| 178 | FOX CORP (ISIN US35137L1052) | USD | 1 053 | 6 118 | 0.02 |
| 89 | FOX CORP (ISIN US35137L2043) | USD | 492 | 2 850 | 0.01 |
| 92 | FRANKLIN RESOURCES INC | USD | 3 245 | 2 056 | 0.01 |
| 862 | FREEMPORT-MCMORAN INC - B | USD | 21 128 | 41 893 | 0.15 |
| 35 | F5 NETWORKS INC | USD | 5 386 | 6 028 | 0.02 |
| 147 | GAMING AND LEISURE PROPERTIES INC | USD | 5 231 | 6 646 | 0.02 |
| 87 | GARMIN LTD | USD | 8 573 | 14 174 | 0.05 |
| 44 | GARTNER INC | USD | 5 974 | 19 759 | 0.07 |
| 184 | GCI LIBERTY INC ESCROW | USD | - | - | 0.00 |
| 252 | GE HEALTHCARE TECHNOLOGIES INC | USD | 19 511 | 19 631 | 0.07 |
| 180 | GE VERNOVA INC | USD | 31 631 | 30 872 | 0.11 |
| 303 | GEN DIGITAL INC | USD | 7 673 | 7 569 | 0.03 |
| 664 | GENERAL ELECTRIC CO | USD | 46 823 | 105 556 | 0.37 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 306 | GENERAL MILLS INC | USD | 14 620 | 19 358 | 0.07 |
| 671 | GENERAL MOTORS CO | USD | 27 127 | 31 175 | 0.11 |
| 79 | GENUINE PARTS CO | USD | 7 389 | 10 927 | 0.04 |
| 713 | GILEAD SCIENCES INC | USD | 53 426 | 48 919 | 0.17 |
| 154 | GLOBAL PAYMENTS INC | USD | 19 326 | 14 892 | 0.05 |
| 90 | GODADDY INC | USD | 6 205 | 12 574 | 0.04 |
| 188 | GOLDMAN SACHS GROUP INC | USD | 49 611 | 85 036 | 0.30 |
| 137 | GRACO INC | USD | 7 836 | 10 861 | 0.04 |
| 13 | GRAIL INC | USD | 619 | 200 | 0.00 |
| 502 | HALLIBURTON CO | USD | 20 906 | 16 958 | 0.06 |
| 152 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 8 077 | 15 282 | 0.05 |
| 114 | HCA HEALTHCARE INC | USD | 13 130 | 36 626 | 0.13 |
| 309 | HEALTHPEAK PROPERTIES INC | USD | 7 801 | 6 056 | 0.02 |
| 43 | HEICO CORP (ISIN US4228061093) | USD | 5 222 | 9 615 | 0.03 |
| 68 | HEICO CORP (ISIN US4228062083) | USD | 6 442 | 12 071 | 0.04 |
| 89 | HERSHEY CO | USD | 12 068 | 16 361 | 0.06 |
| 167 | HESS CORP | USD | 11 836 | 24 636 | 0.09 |
| 737 | HEWLETT PACKARD ENTERPRISE CO | USD | 12 743 | 15 602 | 0.05 |
| 69 | HF SINCLAIR CORP | USD | 3 502 | 3 680 | 0.01 |
| 141 | HILTON WORLDWIDE HOLDINGS INC | USD | 12 165 | 30 766 | 0.11 |
| 112 | HOLOGIC INC | USD | 4 741 | 8 316 | 0.03 |
| 587 | HOME DEPOT INC | USD | 122 926 | 202 069 | 0.71 |
| 388 | HONEYWELL INTERNATIONAL INC | USD | 60 640 | 82 854 | 0.29 |
| 165 | HORMEL FOODS CORP | USD | 5 946 | 5 031 | 0.02 |
| 412 | HOST HOTELS & RESORTS INC | USD | 7 563 | 7 408 | 0.03 |
| 281 | HOWMET AEROSPACE INC | USD | 7 588 | 21 814 | 0.08 |
| 581 | HP INC | USD | 15 385 | 20 347 | 0.07 |
| 37 | HUBBELL INC | USD | 5 490 | 13 523 | 0.05 |
| 27 | HUBSPOT INC | USD | 5 304 | 15 924 | 0.06 |
| 70 | HUMANA INC | USD | 22 111 | 26 156 | 0.09 |
| 674 | HUNTINGTON BANCSHARES INC/OH | USD | 10 105 | 8 883 | 0.03 |
| 35 | HUNTINGTON INGALLS INDUSTRIES INC | USD | 8 314 | 8 622 | 0.03 |
| 57 | IDEX CORP | USD | 9 706 | 11 468 | 0.04 |
| 50 | IDEXX LABORATORIES INC | USD | 14 402 | 24 360 | 0.09 |
| 190 | ILLINOIS TOOL WORKS INC | USD | 35 309 | 45 022 | 0.16 |
| 81 | ILLUMINA INC | USD | 21 347 | 8 455 | 0.03 |
| 95 | INCYTE CORP | USD | 7 828 | 5 759 | 0.02 |
| 261 | INGERSOLL RAND INC | USD | 10 324 | 23 709 | 0.08 |
| 39 | INSULET CORP | USD | 5 310 | 7 870 | 0.03 |
| 2 558 | INTEL CORP | USD | 125 433 | 79 221 | 0.28 |
| 52 | INTERACTIVE BROKERS GROUP INC - A | USD | 3 679 | 6 375 | 0.02 |
| 319 | INTERCONTINENTAL EXCHANGE INC | USD | 26 001 | 43 668 | 0.15 |
| 553 | INTERNATIONAL BUSINESS MACHINES CORP | USD | 79 796 | 95 641 | 0.34 |
| 124 | INTERNATIONAL FLAVORS & FRAGRANCES INC | USD | 16 145 | 11 806 | 0.04 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 208 | INTERNATIONAL PAPER CO | USD | 10 504 | 8 975 | 0.03 |
| 162 | INTERPUBLIC GROUP OF COS INC | USD | 3 822 | 4 713 | 0.02 |
| 161 | INTUIT INC | USD | 45 245 | 105 811 | 0.37 |
| 214 | INTUITIVE SURGICAL INC | USD | 44 056 | 95 198 | 0.33 |
| 326 | INVITATION HOMES INC REITS | USD | 8 935 | 11 700 | 0.04 |
| 103 | IQVIA HOLDINGS INC | USD | 14 382 | 21 778 | 0.08 |
| 149 | IRON MOUNTAIN INC | USD | 5 562 | 13 353 | 0.05 |
| 48 | J M SMUCKER CO | USD | 5 751 | 5 234 | 0.02 |
| 81 | JABIL INC | USD | 4 559 | 8 812 | 0.03 |
| 32 | JACK HENRY & ASSOCIATES INC | USD | 4 146 | 5 313 | 0.02 |
| 47 | JB HUNT TRANSPORT SERVICES INC | USD | 5 783 | 7 520 | 0.03 |
| 1 436 | JOHNSON & JOHNSON | USD | 196 300 | 209 886 | 0.74 |
| 456 | JOHNSON CONTROLS INTERNATIONAL PLC | USD | 20 976 | 30 310 | 0.11 |
| 1 703 | JPMORGAN CHASE & CO | USD | 206 119 | 344 448 | 1.21 |
| 241 | JUNIPER NETWORKS INC | USD | 6 917 | 8 787 | 0.03 |
| 144 | KELLANOVA | USD | - | 8 306 | 0.03 |
| 1 062 | KENVUE INC | USD | 22 535 | 19 307 | 0.07 |
| 617 | KEURIG DR PEPPER INC | USD | 19 795 | 20 608 | 0.07 |
| 530 | KEYCORP | USD | 10 509 | 7 531 | 0.03 |
| 100 | KEYSIGHT TECHNOLOGIES INC | USD | 6 677 | 13 675 | 0.05 |
| 201 | KIMBERLY-CLARK CORP | USD | 23 146 | 27 778 | 0.10 |
| 356 | KIMCO REALTY CORP | USD | 7 405 | 6 928 | 0.02 |
| 1 300 | KINDER MORGAN | USD | 21 539 | 25 831 | 0.09 |
| 394 | KKR & CO INC | USD | 13 990 | 41 465 | 0.15 |
| 80 | KLA CORP | USD | 14 640 | 65 961 | 0.23 |
| 613 | KRAFT HEINZ CO | USD | 28 070 | 19 751 | 0.07 |
| 362 | KROGER CO | USD | 9 468 | 18 075 | 0.06 |
| 51 | LABCORP HOLDINGS INC | USD | 7 948 | 10 379 | 0.04 |
| 75 | LAM RESEARCH CORP | USD | 20 887 | 79 864 | 0.28 |
| 83 | LAMB WESTON HOLDINGS INC | USD | 5 053 | 6 979 | 0.02 |
| 189 | LAS VEGAS SANDS CORP | USD | 12 762 | 8 363 | 0.03 |
| 80 | LEIDOS HOLDINGS INC | USD | 5 847 | 11 670 | 0.04 |
| 141 | LENNAR CORP (ISIN US5260571048) | USD | 9 898 | 21 132 | 0.07 |
| 22 | LENNAR CORP (ISIN US5260573028) | USD | 1 108 | 3 067 | 0.01 |
| 26 | LENNOX INTERNATIONAL INC | USD | 6 312 | 13 909 | 0.05 |
| 116 | LIBERTY MEDIA CORP-LIBERTY FORMULA ONE | USD | 5 031 | 8 333 | 0.03 |
| 47 | LINCOLN ELECTRIC HOLDINGS INC | USD | 6 281 | 8 866 | 0.03 |
| 289 | LINDE PLC | USD | 58 235 | 126 816 | 0.44 |
| 82 | LIVE NATION ENTERTAINMENT INC | USD | 4 176 | 7 687 | 0.03 |
| 176 | LKQ CORP | USD | 7 983 | 7 320 | 0.03 |
| 116 | LOEWS CORP | USD | 5 859 | 8 670 | 0.03 |
| 334 | LOWE'S COS INC | USD | 35 978 | 73 634 | 0.26 |
| 45 | LPL FINANCIAL HOLDINGS INC | USD | 6 073 | 12 569 | 0.04 |
| 64 | LULULEMON ATHLETICA INC | USD | 11 135 | 19 117 | 0.07 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---------------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 143 | LYONDELLBASELL INDUSTRIES NV - A | USD | 14 926 | 13 679 | 0.05 |
| 35 | MANHATTAN ASSOCIATES INC | USD | 5 536 | 8 634 | 0.03 |
| 375 | MARATHON OIL CORP | USD | 7 205 | 10 751 | 0.04 |
| 212 | MARATHON PETROLEUM CORP | USD | 13 540 | 36 778 | 0.13 |
| 6 | MARKEL CORP | USD | 7 571 | 9 454 | 0.03 |
| 140 | MARRIOTT INTERNATIONAL INC/MD - A | USD | 19 495 | 33 848 | 0.12 |
| 285 | MARSH & MCLENNAN COS INC | USD | 28 333 | 60 055 | 0.21 |
| 35 | MARTIN MARIETTA MATERIALS INC | USD | 7 784 | 18 963 | 0.07 |
| 481 | MARVELL TECHNOLOGY INC | USD | 17 245 | 33 622 | 0.12 |
| 179 | MASCO CORP | USD | 8 467 | 11 934 | 0.04 |
| 492 | MASTERCARD INC | USD | 113 453 | 217 051 | 0.76 |
| 141 | MCCORMICK & CO INC/MD | USD | 8 316 | 10 003 | 0.04 |
| 435 | MCDONALD'S CORP | USD | 80 083 | 110 855 | 0.39 |
| 77 | MCKESSON CORP | USD | 13 690 | 44 971 | 0.16 |
| 15 | MEDPACE HOLDINGS INC | USD | 6 060 | 6 178 | 0.02 |
| 759 | MEDTRONIC PLC | USD | 65 123 | 59 741 | 0.21 |
| 29 | MERCADOLIBRE INC | USD | 18 972 | 47 659 | 0.17 |
| 1 514 | MERCK & CO INC | USD | 98 032 | 187 433 | 0.66 |
| 1 292 | META PLATFORMS INC | USD | 268 122 | 651 451 | 2.29 |
| 355 | METLIFE INC | USD | 16 800 | 24 917 | 0.09 |
| 14 | METTLER-TOLEDO INTERNATIONAL INC | USD | 12 070 | 19 566 | 0.07 |
| 163 | MGM RESORTS INTERNATIONAL | USD | 5 854 | 7 244 | 0.03 |
| 284 | MICROCHIP TECHNOLOGY INC | USD | 15 263 | 25 986 | 0.09 |
| 669 | MICRON TECHNOLOGY INC | USD | 42 367 | 87 994 | 0.31 |
| 4 383 | MICROSOFT CORP | USD | 641 742 | 1 958 981 | 6.86 |
| 9 | MICROSTRATEGY INC | USD | 13 353 | 12 397 | 0.04 |
| 59 | MID-AMERICA APARTMENT COMMUNITIES INC | USD | 6 685 | 8 414 | 0.03 |
| 177 | MODERNA INC | USD | 18 231 | 21 019 | 0.07 |
| 32 | MOLINA HEALTHCARE INC | USD | 5 288 | 9 514 | 0.03 |
| 110 | MOLSON COORS BEVERAGE CO - B | USD | 7 573 | 5 591 | 0.02 |
| 782 | MONDELEZ INTERNATIONAL INC | USD | 36 477 | 51 174 | 0.18 |
| 39 | MONGODB INC | USD | 9 535 | 9 748 | 0.03 |
| 25 | MONOLITHIC POWER SYSTEMS INC | USD | 3 951 | 20 542 | 0.07 |
| 453 | MONSTER BEVERAGE CORP | USD | 16 085 | 22 627 | 0.08 |
| 93 | MOODY'S CORP | USD | 19 356 | 39 146 | 0.14 |
| 718 | MORGAN STANLEY | USD | 43 534 | 69 782 | 0.24 |
| 15 | MORNINGSTAR INC | USD | 2 166 | 4 438 | 0.02 |
| 232 | MOSAIC CO | USD | 7 608 | 6 705 | 0.02 |
| 99 | MOTOROLA SOLUTIONS INC | USD | 15 343 | 38 219 | 0.13 |
| 47 | MSCI INC | USD | 12 083 | 22 642 | 0.08 |
| 97 | M&T BANK CORP | USD | 16 971 | 14 682 | 0.05 |
| 276 | NASDAQ INC | USD | 11 535 | 16 632 | 0.06 |
| 72 | NATERA INC | USD | 7 712 | 7 797 | 0.03 |
| 125 | NETAPP INC | USD | 8 009 | 16 100 | 0.06 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 255 | NETFLIX INC | USD | 89 265 | 172 094 | 0.60 |
| 77 | NEUROCRINE BIOSCIENCES INC | USD | 8 841 | 10 601 | 0.04 |
| 661 | NEWMONT CORP | USD | 27 119 | 27 676 | 0.10 |
| 233 | NEWS CORP | USD | 3 901 | 6 424 | 0.02 |
| 1 246 | NEXTERA ENERGY INC | USD | 63 500 | 88 229 | 0.31 |
| 688 | NIKE INC - B | USD | 55 876 | 51 855 | 0.18 |
| 363 | NISOURCE INC | USD | 9 308 | 10 458 | 0.04 |
| 43 | NORDSON CORP | USD | 7 767 | 9 973 | 0.03 |
| 144 | NORFOLK SOUTHERN CORP | USD | 24 757 | 30 915 | 0.11 |
| 107 | NORTHERN TRUST CORP | USD | 10 775 | 8 986 | 0.03 |
| 157 | NRG ENERGY INC | USD | 7 650 | 12 224 | 0.04 |
| 134 | NUCOR CORP | USD | 9 531 | 21 183 | 0.07 |
| 137 | NUTANIX INC | USD | 6 346 | 7 788 | 0.03 |
| 141 | NVENT ELECTRIC PLC | USD | 11 016 | 10 802 | 0.04 |
| 14 042 | NVIDIA CORP | USD | 183 655 | 1 734 748 | 6.08 |
| 2 | NVR INC | USD | 6 682 | 15 177 | 0.05 |
| 155 | NXP SEMICONDUCTORS NV | USD | 26 544 | 41 709 | 0.15 |
| 396 | OCCIDENTAL PETROLEUM CORP | USD | 1 747 | 24 960 | 0.09 |
| 79 | OKTA INC | USD | 8 920 | 7 395 | 0.03 |
| 124 | OLD DOMINION FREIGHT LINE INC | USD | 10 608 | 21 898 | 0.08 |
| 133 | OMNICOM GROUP INC | USD | 10 444 | 11 930 | 0.04 |
| 241 | ON SEMICONDUCTOR CORP | USD | 6 377 | 16 521 | 0.06 |
| 331 | ONEOK INC | USD | 19 401 | 26 993 | 0.09 |
| 945 | ORACLE CORP | USD | 60 120 | 133 434 | 0.47 |
| 34 | O'REILLY AUTOMOTIVE INC | USD | 12 592 | 35 906 | 0.13 |
| 277 | OTIS WORLDWIDE CORP | USD | 18 647 | 26 664 | 0.09 |
| 141 | OVINTIV INC | USD | 5 758 | 6 609 | 0.02 |
| 74 | OWENS CORNING | USD | 6 459 | 12 855 | 0.05 |
| 332 | PACCAR INC | USD | 17 324 | 34 176 | 0.12 |
| 54 | PACKAGING CORP OF AMERICA | USD | 6 223 | 9 858 | 0.03 |
| 1 096 | PALANTIR TECHNOLOGIES INC | USD | 29 633 | 27 762 | 0.10 |
| 199 | PALO ALTO NETWORKS INC | USD | 31 844 | 67 463 | 0.24 |
| 79 | PARKER-HANNIFIN CORP | USD | 18 386 | 39 959 | 0.14 |
| 213 | PAYCHEX INC - AK9420 | USD | 16 946 | 25 253 | 0.09 |
| 22 | PAYCOM SOFTWARE INC | USD | 3 239 | 3 147 | 0.01 |
| 625 | PAYPAL HOLDINGS INC | USD | 65 008 | 36 269 | 0.13 |
| 13 | PENSKE AUTOMOTIVE GROUP INC | USD | 2 141 | 1 937 | 0.01 |
| 140 | PENTAIR PLC | USD | 7 283 | 10 734 | 0.04 |
| 826 | PEPSICO INC | USD | 101 943 | 136 232 | 0.48 |
| 119 | PERFORMANCE FOOD GROUP CO | USD | 5 991 | 7 867 | 0.03 |
| 3 429 | PFIZER INC | USD | 118 400 | 95 943 | 0.34 |
| 1 289 | PG&E CORP | USD | 15 529 | 22 506 | 0.08 |
| 941 | PHILIP MORRIS INTERNATIONAL INC | USD | 90 293 | 95 352 | 0.33 |
| 259 | PHILLIPS 66 | USD | 24 412 | 36 563 | 0.13 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|-------------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 302 | PINTEREST INC - A | USD | 11 427 | 13 309 | 0.05 |
| 252 | PNC FINANCIAL SERVICES GROUP INC | USD | 38 961 | 39 181 | 0.14 |
| 17 | POOL CORP | USD | 3 199 | 5 225 | 0.02 |
| 131 | PPG INDUSTRIES INC | USD | 15 380 | 16 492 | 0.06 |
| 414 | PPL CORP | USD | 11 700 | 11 447 | 0.04 |
| 131 | PRINCIPAL FINANCIAL GROUP INC | USD | 7 827 | 10 277 | 0.04 |
| 36 | PROCORE TECHNOLOGIES INC | USD | 2 161 | 2 387 | 0.01 |
| 1 405 | PROCTER & GAMBLE CO | USD | 134 573 | 231 712 | 0.81 |
| 357 | PROGRESSIVE CORP | USD | 29 671 | 74 152 | 0.26 |
| 526 | PROLOGIS INC | USD | 41 055 | 59 075 | 0.21 |
| 206 | PRUDENTIAL FINANCIAL INC | USD | 21 174 | 24 141 | 0.08 |
| 84 | PTC INC | USD | 9 522 | 15 260 | 0.05 |
| 277 | PUBLIC SERVICE ENTERPRISE GROUP INC | USD | 14 062 | 20 415 | 0.07 |
| 94 | PUBLIC STORAGE | USD | 21 417 | 27 039 | 0.09 |
| 135 | PULTEGROUP INC | USD | 4 462 | 14 864 | 0.05 |
| 157 | PURE STORAGE INC - A | USD | 5 744 | 10 081 | 0.04 |
| 38 | QORVO INC | USD | 3 377 | 4 410 | 0.02 |
| 670 | QUALCOMM INC | USD | 52 797 | 133 451 | 0.47 |
| 100 | QUANTA SERVICES INC | USD | 9 716 | 25 409 | 0.09 |
| 66 | QUEST DIAGNOSTICS INC | USD | 7 007 | 9 034 | 0.03 |
| 109 | RAYMOND JAMES FINANCIAL INC | USD | 7 049 | 13 473 | 0.05 |
| 470 | REALTY INCOME CORP | USD | 27 917 | 24 825 | 0.09 |
| 59 | REGAL REXNORD CORP | USD | 9 056 | 7 978 | 0.03 |
| 94 | REGENCY CENTERS CORP | USD | 5 795 | 5 847 | 0.02 |
| 61 | REGENERON PHARMACEUTICALS INC | USD | 28 207 | 64 113 | 0.22 |
| 439 | REGIONS FINANCIAL CORP | USD | 8 210 | 8 798 | 0.03 |
| 39 | REINSURANCE GROUP OF AMERICA INC | USD | 5 572 | 8 006 | 0.03 |
| 35 | RELIANCE STEEL & ALUMINUM CO | USD | 4 415 | 9 996 | 0.04 |
| 28 | RENAISSANCERE HOLDINGS LTD | USD | 5 371 | 6 258 | 0.02 |
| 135 | REPUBLIC SERVICES INC | USD | 12 765 | 26 236 | 0.09 |
| 81 | RESMED INC | USD | 9 732 | 15 505 | 0.05 |
| 57 | REVVITY INC | USD | 5 498 | 5 977 | 0.02 |
| 302 | ROBINHOOD MARKETS INC - A | USD | 6 731 | 6 858 | 0.02 |
| 323 | ROBLOX CORP - A | USD | 11 626 | 12 019 | 0.04 |
| 80 | ROCKWELL AUTOMATION INC | USD | 16 933 | 22 022 | 0.08 |
| 142 | ROLLINS INC | USD | 3 556 | 6 928 | 0.02 |
| 60 | ROPER TECHNOLOGIES INC | USD | 20 659 | 33 820 | 0.12 |
| 195 | ROSS STORES INC | USD | 18 494 | 28 337 | 0.10 |
| 144 | ROYAL CARIBBEAN CRUISES LTD | USD | 14 847 | 22 958 | 0.08 |
| 209 | ROYALTY PHARMA PLC | USD | 8 335 | 5 511 | 0.02 |
| 96 | RPM INTERNATIONAL INC | USD | 7 899 | 10 337 | 0.04 |
| 786 | RTX CORP | USD | 64 884 | 78 907 | 0.28 |
| 15 | SAIA INC | USD | 6 223 | 7 114 | 0.02 |
| 562 | SALESFORCE INC | USD | 83 887 | 144 490 | 0.51 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|-----------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 54 | SAREPTA THERAPEUTICS INC | USD | 8 679 | 8 532 | 0.03 |
| 60 | SBA COMMUNICATIONS CORP | USD | 11 464 | 11 778 | 0.04 |
| 824 | SCHLUMBERGER NV | USD | 46 914 | 38 876 | 0.14 |
| 113 | SEAGATE TECHNOLOGY HOLDINGS PLC | USD | 6 997 | 11 670 | 0.04 |
| 408 | SEMPRA | USD | 25 475 | 31 032 | 0.11 |
| 92 | SERVICE CORP INTERNATIONAL/US | USD | 3 720 | 6 544 | 0.02 |
| 118 | SERVICENOW INC | USD | 34 206 | 92 827 | 0.33 |
| 140 | SHERWIN-WILLIAMS CO | USD | 23 489 | 41 780 | 0.15 |
| 198 | SIMON PROPERTY GROUP INC | USD | 26 928 | 30 056 | 0.11 |
| 154 | SIRIUS XM HOLDINGS INC | USD | 975 | 436 | 0.00 |
| 91 | SKYWORKS SOLUTIONS INC | USD | 10 326 | 9 699 | 0.03 |
| 597 | SNAP INC | USD | 15 353 | 9 916 | 0.03 |
| 43 | SNAP-ON INC | USD | 8 063 | 11 240 | 0.04 |
| 172 | SNOWFLAKE INC - A | USD | 45 622 | 23 235 | 0.08 |
| 81 | SOLVENTUM CORP | USD | 4 240 | 4 283 | 0.02 |
| 616 | SOUTHERN CO | USD | 31 439 | 47 783 | 0.17 |
| 50 | SOUTHERN COPPER CORP | USD | 2 683 | 5 387 | 0.02 |
| 334 | SOUTHWEST AIRLINES CO | USD | 17 255 | 9 556 | 0.03 |
| 183 | S&P GLOBAL INC | USD | 41 318 | 81 618 | 0.29 |
| 128 | SS&C TECHNOLOGIES HOLDINGS INC | USD | 6 919 | 8 022 | 0.03 |
| 129 | STANLEY BLACK & DECKER INC | USD | 18 616 | 10 306 | 0.04 |
| 654 | STARBUCKS CORP | USD | 44 895 | 50 914 | 0.18 |
| 174 | STATE STREET CORP | USD | 16 912 | 12 876 | 0.05 |
| 91 | STEEL DYNAMICS INC | USD | 6 840 | 11 785 | 0.04 |
| 64 | STERIS PLC | USD | 9 428 | 14 051 | 0.05 |
| 213 | STRYKER CORP | USD | 43 455 | 72 473 | 0.25 |
| 57 | SUN COMMUNITIES INC | USD | 6 641 | 6 859 | 0.02 |
| 29 | SUPER MICRO COMPUTER INC | USD | 10 518 | 23 761 | 0.08 |
| 268 | SYNCHRONY FINANCIAL | USD | 9 558 | 12 647 | 0.04 |
| 27 | SYNNEX CORP | USD | 2 444 | 3 116 | 0.01 |
| 95 | SYNOPSYS INC | USD | 19 923 | 56 531 | 0.20 |
| 327 | SYSCO CORP | USD | 21 997 | 23 345 | 0.08 |
| 126 | T ROWE PRICE GROUP INC | USD | 15 252 | 14 529 | 0.05 |
| 88 | TAKE-TWO INTERACTIVE SOFTWARE INC | USD | 10 224 | 13 683 | 0.05 |
| 123 | TARGA RESOURCES CORP | USD | 7 781 | 15 840 | 0.06 |
| 265 | TARGET CORP | USD | 25 772 | 39 231 | 0.14 |
| 177 | TE CONNECTIVITY LTD | USD | 18 319 | 26 626 | 0.09 |
| 30 | TELEDYNE TECHNOLOGIES INC | USD | 9 340 | 11 639 | 0.04 |
| 27 | TELEFLEX INC | USD | 7 666 | 5 679 | 0.02 |
| 57 | TENET HEALTHCARE CORP | USD | 7 652 | 7 583 | 0.03 |
| 81 | TERADYNE INC | USD | 5 472 | 12 011 | 0.04 |
| 1 638 | TESLA INC | USD | 165 650 | 324 126 | 1.14 |
| 45 | TETRA TECH INC | USD | 9 495 | 9 202 | 0.03 |
| 539 | TEXAS INSTRUMENTS INC | USD | 66 999 | 104 852 | 0.37 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|-----------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 9 | TEXAS PACIFIC LAND CORP | USD | 4 629 | 6 608 | 0.02 |
| 153 | TEXTRON INC | USD | 12 347 | 13 137 | 0.05 |
| 230 | THERMO FISHER SCIENTIFIC INC | USD | 67 713 | 127 190 | 0.45 |
| 674 | TJX COS INC | USD | 34 089 | 74 207 | 0.26 |
| 239 | T-MOBILE US INC | USD | 20 210 | 42 107 | 0.15 |
| 61 | TOLL BROTHERS INC | USD | 7 144 | 7 026 | 0.02 |
| 19 | TOPBUILD CORP | USD | 7 379 | 7 320 | 0.03 |
| 62 | TRACTOR SUPPLY CO | USD | 4 815 | 16 740 | 0.06 |
| 248 | TRADE DESK INC - A | USD | 7 794 | 24 222 | 0.08 |
| 62 | TRADEWEB MARKETS INC | USD | 5 471 | 6 572 | 0.02 |
| 146 | TRANE TECHNOLOGIES PLC | USD | 16 296 | 48 024 | 0.17 |
| 113 | TRANSUNION | USD | 7 884 | 8 380 | 0.03 |
| 128 | TRAVELERS COS INC | USD | 18 215 | 26 028 | 0.09 |
| 141 | TRIMBLE INC | USD | 5 845 | 7 885 | 0.03 |
| 861 | TRUIST FINANCIAL CORP | USD | 42 708 | 33 450 | 0.12 |
| 73 | TWILIO INC - A | USD | 12 642 | 4 147 | 0.01 |
| 27 | TYLER TECHNOLOGIES INC | USD | 7 794 | 13 575 | 0.05 |
| 163 | TYSON FOODS INC - A | USD | 11 771 | 9 314 | 0.03 |
| 1 151 | UBER TECHNOLOGIES INC | USD | 43 950 | 83 655 | 0.29 |
| 175 | UDR INC | USD | 6 919 | 7 201 | 0.03 |
| 49 | U-HAUL HOLDING CO | USD | 2 414 | 2 941 | 0.01 |
| 29 | ULTA BEAUTY INC | USD | 6 859 | 11 190 | 0.04 |
| 370 | UNION PACIFIC CORP | USD | 57 665 | 83 716 | 0.29 |
| 223 | UNITED AIRLINES HOLDINGS INC | USD | 12 829 | 10 851 | 0.04 |
| 414 | UNITED PARCEL SERVICE INC - B | USD | 52 096 | 56 656 | 0.20 |
| 45 | UNITED RENTALS INC | USD | 12 293 | 29 103 | 0.10 |
| 18 | UNITED THERAPEUTICS CORP | USD | 3 231 | 5 734 | 0.02 |
| 543 | UNITEDHEALTH GROUP INC | USD | 151 948 | 276 527 | 0.97 |
| 108 | UNITY SOFTWARE INC | USD | 14 853 | 1 756 | 0.01 |
| 21 | UNIVERSAL HEALTH SERVICES INC - B | USD | 2 644 | 3 884 | 0.01 |
| 96 | UNUM GROUP | USD | 3 749 | 4 907 | 0.02 |
| 929 | US BANCORP/MN | USD | 45 303 | 36 881 | 0.13 |
| 179 | US FOODS HOLDING CORP | USD | 7 158 | 9 483 | 0.03 |
| 192 | VALERO ENERGY CORP | USD | 19 049 | 30 098 | 0.11 |
| 97 | VEEVA SYSTEMS INC | USD | 13 391 | 17 752 | 0.06 |
| 205 | VENTAS INC | USD | 10 278 | 10 508 | 0.04 |
| 131 | VERALTO CORP | USD | 10 329 | 12 507 | 0.04 |
| 53 | VERISIGN INC | USD | 7 518 | 9 423 | 0.03 |
| 92 | VERISK ANALYTICS INC - A | USD | 12 390 | 24 799 | 0.09 |
| 2 497 | VERIZON COMMUNICATIONS INC | USD | 118 896 | 102 976 | 0.36 |
| 148 | VERTEX PHARMACEUTICALS INC | USD | 27 632 | 69 371 | 0.24 |
| 236 | VERTIV HOLDINGS CO | USD | 12 819 | 20 431 | 0.07 |
| 701 | VIATRIS INC | USD | 16 657 | 7 452 | 0.03 |
| 703 | VICI PROPERTIES INC | USD | 18 723 | 20 134 | 0.07 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 937 | VISA INC | USD | 140 906 | 245 933 | 0.86 |
| 223 | VISTRA CORP | USD | 4 789 | 19 174 | 0.07 |
| 75 | VULCAN MATERIALS CO | USD | 10 832 | 18 651 | 0.07 |
| 105 | W R BERKLEY CORP - C | USD | 4 614 | 8 251 | 0.03 |
| 342 | WALGREENS BOOTS ALLIANCE INC | USD | 21 627 | 4 136 | 0.01 |
| 2 600 | WALMART INC | USD | 93 029 | 176 046 | 0.62 |
| 1 103 | WALT DISNEY CO | USD | 102 686 | 109 517 | 0.38 |
| 1 315 | WARNER BROS DISCOVERY INC | USD | 9 441 | 9 784 | 0.03 |
| 209 | WASTE MANAGEMENT INC | USD | 21 593 | 44 588 | 0.16 |
| 42 | WATERS CORP | USD | 11 221 | 12 185 | 0.04 |
| 28 | WATSCO INC | USD | 6 613 | 12 971 | 0.05 |
| 175 | WEC ENERGY GROUP INC | USD | 11 799 | 13 731 | 0.05 |
| 2 067 | WELLS FARGO & CO | USD | 101 575 | 122 759 | 0.43 |
| 355 | WELLTOWER INC | USD | 24 091 | 37 009 | 0.13 |
| 41 | WEST PHARMACEUTICAL SERVICES INC | USD | 6 558 | 13 505 | 0.05 |
| 181 | WESTERN DIGITAL CORP | USD | 15 786 | 13 714 | 0.05 |
| 129 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | USD | 11 405 | 20 388 | 0.07 |
| 8 | WESTLAKE CHEMICAL CORP | USD | 929 | 1 159 | 0.00 |
| 150 | WESTROCK CO | USD | 8 424 | 7 539 | 0.03 |
| 415 | WEYERHAEUSER CO | USD | 14 413 | 11 782 | 0.04 |
| 690 | WILLIAMS COS INC | USD | 19 138 | 29 325 | 0.10 |
| 40 | WILLIAMS-SONOMA INC | USD | 4 638 | 11 295 | 0.04 |
| 53 | WILLIS TOWERS WATSON PLC | USD | 8 809 | 13 893 | 0.05 |
| 17 | WINGSTOP INC | USD | 7 051 | 7 185 | 0.03 |
| 122 | WORKDAY INC | USD | 20 138 | 27 274 | 0.10 |
| 176 | WP CAREY INC | USD | 10 883 | 9 689 | 0.03 |
| 30 | WW GRAINGER INC | USD | 11 620 | 27 067 | 0.09 |
| 62 | WYNN RESORTS LTD | USD | 9 791 | 5 549 | 0.02 |
| 332 | XCEL ENERGY INC | USD | 17 559 | 17 732 | 0.06 |
| 65 | XPO INC | USD | 5 547 | 6 900 | 0.02 |
| 169 | XYLEM INC/NY | USD | 15 337 | 22 921 | 0.08 |
| 169 | YUM! BRANDS INC | USD | 16 248 | 22 386 | 0.08 |
| 23 | ZEBRA TECHNOLOGIES CORP - A | USD | 4 403 | 7 105 | 0.02 |
| 131 | ZIMMER BIOMET HOLDINGS INC | USD | 15 400 | 14 217 | 0.05 |
| 260 | ZOETIS INC | USD | 27 004 | 45 074 | 0.16 |
| 125 | ZOOM VIDEO COMMUNICATIONS INC | USD | 50 042 | 7 399 | 0.03 |
| 48 | ZSCALER INC | USD | 4 587 | 9 225 | 0.03 |
| 359 | 3M CO | USD | - | 36 686 | 0.13 |
| Total Shares | | | 15 857 132 | 28 263 098 | 99.14 |
| Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | 15 857 132 | 28 263 098 | 99.14 |
| Total Investments | | | 15 857 132 | 28 263 098 | 99.14 |

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

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks

Economic and Geographical Classification of Investments

| Economic classification | % |
|--------------------------------|--------------|
| Banks | 99.39 |
| | 99.39 |

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

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

Schedule of Investments

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

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

Schedule of Investments (continued)

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

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Schedule of Investments (continued)

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

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | ASB FINANCE LTD 0.25% 08/09/2028 | EUR | 85 952 | 87 124 | 0.01 |
| 100 000 | ASML HOLDING NV 0.25% 25/02/2030 | EUR | 85 567 | 84 913 | 0.01 |
| 100 000 | ASML HOLDING NV 0.625% 07/05/2029 | EUR | 88 709 | 89 028 | 0.01 |
| 500 000 | ASML HOLDING NV 2.25% 17/05/2032 | EUR | 463 522 | 471 145 | 0.04 |
| 672 000 | ASR NEDERLAND NV FRN 02/05/2049 | EUR | 619 935 | 630 491 | 0.05 |
| 100 000 | ASR NEDERLAND NV FRN 07/12/2043 | EUR | 114 628 | 112 825 | 0.01 |
| 1 474 000 | ASR NEDERLAND NV FRN 29/09/2045 | EUR | 1 492 672 | 1 483 109 | 0.12 |
| 600 000 | ASR NEDERLAND NV 3.625% 12/12/2028 | EUR | 598 117 | 600 240 | 0.05 |
| 100 000 | ASSA ABLOY AB 3.875% 13/09/2030 | EUR | 102 987 | 101 941 | 0.01 |
| 681 000 | ASSICURAZIONI GENERALI SPA FRN 08/06/2048 | EUR | 708 291 | 696 343 | 0.06 |
| 768 000 | ASSICURAZIONI GENERALI SPA FRN 27/10/2047 | EUR | 830 098 | 791 724 | 0.06 |
| 213 000 | ASSICURAZIONI GENERALI SPA 1.713% 30/06/2032 | EUR | 169 069 | 176 017 | 0.01 |
| 844 000 | ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030 | EUR | 731 430 | 746 805 | 0.06 |
| 899 000 | ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031 | EUR | 801 755 | 788 603 | 0.06 |
| 107 000 | ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029 | EUR | 109 384 | 106 614 | 0.01 |
| 2 800 000 | ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026 | EUR | 2 788 305 | 2 811 060 | 0.22 |
| 600 000 | ASSICURAZIONI GENERALI SPA 5.272% 12/09/2033 | EUR | 606 533 | 627 780 | 0.05 |
| 500 000 | ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033 | EUR | 515 014 | 526 535 | 0.04 |
| 700 000 | ASSICURAZIONI GENERALI SPA 5.8% 06/07/2032 | EUR | 743 146 | 755 909 | 0.06 |
| 500 000 | ASSICURAZIONI GENERALI 3.212% 15/01/2029 | EUR | 491 580 | 492 735 | 0.04 |
| 700 000 | ASSICURAZIONI GENERALI 3.547% 15/01/2034 | EUR | 685 301 | 677 691 | 0.06 |
| 800 000 | ASTM SPA 1% 25/11/2026 | EUR | 718 085 | 749 656 | 0.06 |
| 445 000 | ASTM SPA 1.5% 25/01/2030 | EUR | 389 657 | 390 167 | 0.03 |
| 1 483 000 | ASTM SPA 1.625% 08/02/2028 | EUR | 1 381 009 | 1 379 709 | 0.11 |
| 2 851 000 | ASTM SPA 2.375% 25/11/2033 | EUR | 2 227 004 | 2 410 177 | 0.19 |
| 605 000 | ASTRAZENECA PLC 0.375% 03/06/2029 | EUR | 539 545 | 526 066 | 0.04 |
| 1 836 000 | ASTRAZENECA PLC 1.25% 12/05/2028 | EUR | 1 697 624 | 1 702 725 | 0.14 |
| 100 000 | ASTRAZENECA PLC 3.625% 03/03/2027 | EUR | 101 158 | 100 809 | 0.01 |
| 300 000 | ATHENE GLOBAL FUNDING 0.366% 10/09/2026 | EUR | 260 053 | 278 838 | 0.02 |
| 1 050 000 | ATHENE GLOBAL FUNDING 0.625% 12/01/2028 | EUR | 880 536 | 937 965 | 0.08 |
| 400 000 | ATHENE GLOBAL FUNDING 0.832% 08/01/2027 | EUR | 355 276 | 370 936 | 0.03 |
| 800 000 | ATHORA NETHERLANDS NV FRN 31/08/2032 | EUR | 771 738 | 789 320 | 0.06 |
| 500 000 | AT&T INC 3.375% 15/03/2034 | EUR | 469 240 | 479 600 | 0.04 |
| 596 000 | AT&T INC 0.25% 04/03/2026 | EUR | 535 780 | 564 942 | 0.05 |
| 700 000 | AT&T INC 0.8% 04/03/2030 | EUR | 559 104 | 600 383 | 0.05 |
| 1 100 000 | AT&T INC 1.6% 19/05/2028 | EUR | 991 861 | 1 024 947 | 0.08 |
| 1 000 000 | AT&T INC 1.8% 05/09/2026 | EUR | 944 736 | 964 530 | 0.08 |
| 200 000 | AT&T INC 1.8% 14/09/2039 | EUR | 143 582 | 149 478 | 0.01 |
| 400 000 | AT&T INC 2.05% 19/05/2032 | EUR | 354 094 | 355 112 | 0.03 |
| 900 000 | AT&T INC 2.35% 05/09/2029 | EUR | 830 289 | 848 403 | 0.07 |
| 1 100 000 | AT&T INC 2.45% 15/03/2035 | EUR | 929 175 | 959 046 | 0.08 |
| 500 000 | AT&T INC 2.6% 17/12/2029 | EUR | 466 918 | 475 015 | 0.04 |
| 239 000 | AT&T INC 2.6% 19/05/2038 | EUR | 192 944 | 201 025 | 0.02 |
| 1 100 000 | AT&T INC 3.15% 04/09/2036 | EUR | 973 976 | 1 007 457 | 0.08 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 600 000 | AT&T INC 3.5% 17/12/2025 | EUR | 596 631 | 598 146 | 0.05 |
| 1 100 000 | AT&T INC 3.55% 17/12/2032 | EUR | 1 064 463 | 1 083 236 | 0.09 |
| 200 000 | AT&T INC 3.55% 18/11/2025 | EUR | 198 649 | 199 572 | 0.02 |
| 100 000 | AT&T INC 3.95% 30/04/2031 | EUR | 101 122 | 101 396 | 0.01 |
| 100 000 | AT&T INC 4.3% 18/11/2034 | EUR | 102 801 | 103 356 | 0.01 |
| 200 000 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN 03/02/2033 | EUR | 197 885 | 205 396 | 0.02 |
| 100 000 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 3.652% 20/01/2026 | EUR | 99 863 | 99 968 | 0.01 |
| 100 000 | AUTOROUTES DU SUD DE LA FRANCE SA 1.25% 18/01/2027 | EUR | 94 461 | 94 795 | 0.01 |
| 100 000 | AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 27/06/2028 | EUR | 93 309 | 92 677 | 0.01 |
| 2 493 000 | AVIVA PLC FRN 04/12/2045 | EUR | 2 442 302 | 2 457 598 | 0.19 |
| 1 350 000 | AVIVA PLC 1.875% 13/11/2027 | EUR | 1 270 859 | 1 300 118 | 0.11 |
| 2 800 000 | AXA SA FRN PERPETUAL | EUR | 2 769 570 | 2 752 764 | 0.21 |
| 3 435 000 | AXA SA FRN 06/07/2047 | EUR | 3 372 395 | 3 368 497 | 0.26 |
| 1 108 000 | AXA SA FRN 07/10/2041 | EUR | 971 327 | 908 338 | 0.07 |
| 674 000 | AXA SA FRN 10/03/2043 | EUR | 624 723 | 655 222 | 0.05 |
| 100 000 | AXA SA FRN 10/07/2042 | EUR | 76 157 | 82 702 | 0.01 |
| 300 000 | AXA SA FRN 11/07/2043 | EUR | 305 977 | 316 311 | 0.03 |
| 4 914 000 | AXA SA FRN 28/05/2049 | EUR | 4 586 315 | 4 677 341 | 0.37 |
| 500 000 | AXA SA 3.625% 10/01/2033 | EUR | 507 250 | 506 025 | 0.04 |
| 800 000 | AXA SA 3.75% 12/10/2030 | EUR | 812 521 | 814 968 | 0.07 |
| 100 000 | A1 TOWERS HOLDING GMBH 5.25% 13/07/2028 | EUR | 104 886 | 104 154 | 0.01 |
| 100 000 | BALDER FINLAND OYJ 1% 20/01/2029 | EUR | 81 605 | 82 157 | 0.01 |
| 24 000 | BALDER FINLAND OYJ 2% 18/01/2031 | EUR | 15 483 | 19 326 | 0.00 |
| 800 000 | BANCA MEDIOLANUM SPA FRN 22/01/2027 | EUR | 811 252 | 812 736 | 0.07 |
| 400 000 | BANCA POPOLARE DI SONDRIO SCPA FRN 13/07/2027 | EUR | 377 832 | 378 708 | 0.03 |
| 300 000 | BANCA POPOLARE DI SONDRIO SPA FRN 26/09/2028 | EUR | 312 540 | 313 650 | 0.03 |
| 100 000 | BANCO BILBAO VIZCAYA AGR 3.50% 26/03/2031 | EUR | 99 703 | 99 125 | 0.01 |
| 700 000 | BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 13/01/2031 | EUR | 713 623 | 723 079 | 0.06 |
| 600 000 | BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 14/01/2029 | EUR | 539 745 | 544 044 | 0.04 |
| 200 000 | BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 15/09/2033 | EUR | 209 068 | 208 638 | 0.02 |
| 600 000 | BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 24/03/2027 | EUR | 546 600 | 565 224 | 0.05 |
| 400 000 | BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 15/11/2026 | EUR | 357 241 | 371 784 | 0.03 |
| 700 000 | BANCO BILBAO VIZCAYA ARGENTARIA SA 0.5% 14/01/2027 | EUR | 634 517 | 647 689 | 0.05 |
| 500 000 | BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025 | EUR | 472 950 | 487 015 | 0.04 |
| 1 100 000 | BANCO BILBAO VIZCAYA ARGENTARIA SA 1% 21/06/2026 | EUR | 1 027 579 | 1 046 276 | 0.09 |
| 500 000 | BANCO BILBAO VIZCAYA ARGENTARIA SA 1.75% 26/11/2025 | EUR | 474 597 | 486 950 | 0.04 |
| 600 000 | BANCO BILBAO VIZCAYA ARGENTARIA SA 3.375% 20/09/2027 | EUR | 590 661 | 599 310 | 0.05 |
| 700 000 | BANCO BILBAO VIZCAYA ARGENTARIA SA 3.5% 10/02/2027 | EUR | 720 787 | 695 660 | 0.06 |
| 1 200 000 | BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029 | EUR | 1 227 055 | 1 248 660 | 0.10 |
| 200 000 | BANCO BILBAO VIZCAYA REG VAR 08/02/2036 | EUR | 200 559 | 201 452 | 0.02 |
| 550 000 | BANCO BPM SPA FRN 14/06/2028 | EUR | 575 267 | 577 176 | 0.05 |
| 500 000 | BANCO BPM SPA FRN 21/01/2028 | EUR | 521 900 | 522 960 | 0.04 |
| 700 000 | BANCO BPM SPA VAR 17/01/2030 | EUR | 712 635 | 715 470 | 0.06 |
| 100 000 | BANCO BPM SPA 4.625% 29/11/2027 | EUR | 102 143 | 102 385 | 0.01 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 700 000 | BANCO BPM SPA 4.875% 18/01/2027 | EUR | 716 092 | 717 325 | 0.06 |
| 350 000 | BANCO BPM SPA 6% 13/09/2026 | EUR | 363 953 | 364 770 | 0.03 |
| 600 000 | BANCO DE SABADELL SA FRN 07/06/2029 | EUR | 621 470 | 626 370 | 0.05 |
| 100 000 | BANCO DE SABADELL SA FRN 08/09/2029 | EUR | 105 871 | 105 347 | 0.01 |
| 700 000 | BANCO DE SABADELL SA FRN 10/11/2028 | EUR | 719 069 | 729 687 | 0.06 |
| 600 000 | BANCO DE SABADELL SA FRN 11/03/2027 | EUR | 561 570 | 575 496 | 0.05 |
| 100 000 | BANCO DE SABADELL SA FRN 15/01/2030 | EUR | 100 727 | 100 871 | 0.01 |
| 500 000 | BANCO DE SABADELL SA FRN 16/06/2028 | EUR | 454 415 | 459 710 | 0.04 |
| 100 000 | BANCO DE SABADELL SA 0.875% 22/07/2025 | EUR | 95 888 | 97 038 | 0.01 |
| 100 000 | BANCO SANTANDER SA FRN 18/10/2027 | EUR | 101 797 | 101 788 | 0.01 |
| 100 000 | BANCO SANTANDER SA FRN 22/04/2034 | EUR | 102 054 | 101 607 | 0.01 |
| 600 000 | BANCO SANTANDER SA FRN 23/08/2033 | EUR | 608 586 | 625 338 | 0.05 |
| 1 000 000 | BANCO SANTANDER SA FRN 24/06/2029 | EUR | 875 964 | 886 270 | 0.07 |
| 100 000 | BANCO SANTANDER SA FRN 27/09/2026 | EUR | 99 431 | 99 840 | 0.01 |
| 500 000 | BANCO SANTANDER SA VAR 09/01/2028 | EUR | 498 057 | 497 905 | 0.04 |
| 100 000 | BANCO SANTANDER SA VAR 09/01/2030 | EUR | 99 439 | 99 233 | 0.01 |
| 100 000 | BANCO SANTANDER SA 0.2% 11/02/2028 | EUR | 92 102 | 88 799 | 0.01 |
| 1 000 000 | BANCO SANTANDER SA 0.3% 04/10/2026 | EUR | 902 182 | 931 550 | 0.08 |
| 100 000 | BANCO SANTANDER SA 0.5% 04/02/2027 | EUR | 91 057 | 92 627 | 0.01 |
| 900 000 | BANCO SANTANDER SA 1.125% 23/06/2027 | EUR | 865 903 | 840 582 | 0.07 |
| 400 000 | BANCO SANTANDER SA 1.375% 05/01/2026 | EUR | 384 977 | 386 840 | 0.03 |
| 800 000 | BANCO SANTANDER SA 1.625% 22/10/2030 | EUR | 638 238 | 688 216 | 0.06 |
| 1 200 000 | BANCO SANTANDER SA 2.125% 08/02/2028 | EUR | 1 205 025 | 1 131 132 | 0.09 |
| 700 000 | BANCO SANTANDER SA 3.125% 19/01/2027 | EUR | 672 911 | 689 773 | 0.06 |
| 1 400 000 | BANCO SANTANDER SA 3.25% 04/04/2026 | EUR | 1 435 754 | 1 385 258 | 0.11 |
| 100 000 | BANCO SANTANDER SA 3.75% 09/01/2034 | EUR | 98 378 | 99 889 | 0.01 |
| 100 000 | BANCO SANTANDER SA 3.75% 16/01/2026 | EUR | 99 406 | 100 166 | 0.01 |
| 100 000 | BANCO SANTANDER SA 4.875% 18/10/2031 | EUR | 100 299 | 105 631 | 0.01 |
| 200 000 | BANCO SANTANDER 3.875% 22/04/2029 | EUR | 199 528 | 200 152 | 0.02 |
| 100 000 | BANK OF AMERICA CORP FRN 08/08/2029 | EUR | 88 417 | 88 713 | 0.01 |
| 100 000 | BANK OF AMERICA CORP FRN 22/03/2031 | EUR | 86 630 | 84 169 | 0.01 |
| 100 000 | BANK OF AMERICA CORP FRN 24/05/2032 | EUR | 93 490 | 83 814 | 0.01 |
| 100 000 | BANK OF AMERICA CORP FRN 26/10/2031 | EUR | 83 625 | 82 520 | 0.01 |
| 100 000 | BANK OF AMERICA CORP FRN 27/04/2033 | EUR | 92 605 | 93 056 | 0.01 |
| 200 000 | BANK OF AMERICA CORP FRN 27/10/2026 | EUR | 188 990 | 195 232 | 0.02 |
| 100 000 | BANK OF AMERICA CORP FRN 31/03/2029 | EUR | 99 667 | 99 841 | 0.01 |
| 951 000 | BANK OF AMERICA CORP 4.134% 12/06/2028 | EUR | 956 687 | 970 182 | 0.08 |
| 1 200 000 | BANK OF IRELAND GROUP PLC FRN 01/03/2033 | EUR | 1 278 700 | 1 286 700 | 0.10 |
| 738 000 | BANK OF IRELAND GROUP PLC FRN 04/07/2031 | EUR | 751 178 | 780 989 | 0.06 |
| 100 000 | BANK OF IRELAND GROUP PLC FRN 05/06/2026 | EUR | 94 654 | 98 179 | 0.01 |
| 805 000 | BANK OF IRELAND GROUP PLC FRN 10/05/2027 | EUR | 721 684 | 757 143 | 0.06 |
| 575 000 | BANK OF IRELAND GROUP PLC FRN 11/08/2031 | EUR | 532 352 | 543 151 | 0.04 |
| 1 900 000 | BANK OF IRELAND GROUP PLC FRN 13/11/2029 | EUR | 1 949 203 | 1 960 496 | 0.15 |
| 750 000 | BANK OF IRELAND GROUP PLC FRN 16/07/2028 | EUR | 767 543 | 774 068 | 0.06 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 200 000 | BANK OF NOVA SCOTIA 3.5% 17/04/2029 | EUR | 198 690 | 198 512 | 0.02 |
| 100 000 | BANKINTER SA FRN 13/09/2031 | EUR | 104 588 | 104 450 | 0.01 |
| 700 000 | BANKINTER SA 0.625% 06/10/2027 | EUR | 634 463 | 635 313 | 0.05 |
| 100 000 | BANQ FED CRD MUTUEL 3.75% 03/02/2034 | EUR | 101 238 | 99 333 | 0.01 |
| 1 000 000 | BANQ FED CRED MUTUEL 3.5% 15/05/2031 | EUR | 989 540 | 987 900 | 0.08 |
| 100 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 16/06/2032 | EUR | 101 138 | 98 610 | 0.01 |
| 400 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.01% 11/05/2026 | EUR | 371 909 | 374 368 | 0.03 |
| 1 200 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.1% 08/10/2027 | EUR | 1 054 866 | 1 073 088 | 0.09 |
| 1 200 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028 | EUR | 1 029 724 | 1 052 580 | 0.09 |
| 100 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 03/11/2028 | EUR | 85 186 | 87 306 | 0.01 |
| 400 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 19/11/2027 | EUR | 360 408 | 361 048 | 0.03 |
| 100 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 21/02/2031 | EUR | 76 467 | 80 915 | 0.01 |
| 100 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 08/06/2026 | EUR | 93 958 | 94 684 | 0.01 |
| 100 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 17/01/2030 | EUR | 81 188 | 84 649 | 0.01 |
| 100 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 17/07/2025 | EUR | 96 797 | 97 062 | 0.01 |
| 600 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.125% 19/01/2032 | EUR | 491 440 | 492 786 | 0.04 |
| 100 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.125% 19/11/2031 | EUR | 78 305 | 79 811 | 0.01 |
| 100 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.375% 16/07/2028 | EUR | 91 985 | 91 534 | 0.01 |
| 500 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 15/11/2027 | EUR | 464 320 | 463 950 | 0.04 |
| 100 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.75% 15/03/2029 | EUR | 91 429 | 91 152 | 0.01 |
| 100 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 04/11/2026 | EUR | 95 583 | 95 517 | 0.01 |
| 100 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029 | EUR | 88 979 | 90 217 | 0.01 |
| 500 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.5% 25/05/2028 | EUR | 476 295 | 475 130 | 0.04 |
| 200 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029 | EUR | 186 750 | 187 916 | 0.02 |
| 200 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 31/03/2027 | EUR | 193 524 | 193 590 | 0.02 |
| 200 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3% 11/09/2025 | EUR | 197 776 | 197 816 | 0.02 |
| 200 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.125% 14/09/2027 | EUR | 196 982 | 196 920 | 0.02 |
| 100 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.875% 26/01/2028 | EUR | 100 260 | 100 337 | 0.01 |
| 100 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4% 21/11/2029 | EUR | 99 391 | 101 501 | 0.01 |
| 100 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.125% 13/03/2029 | EUR | 99 497 | 101 954 | 0.01 |
| 100 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.125% 18/09/2030 | EUR | 103 339 | 102 630 | 0.01 |
| 200 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.375% 02/05/2030 | EUR | 201 031 | 204 302 | 0.02 |
| 100 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.375% 11/01/2034 | EUR | 97 898 | 97 763 | 0.01 |
| 100 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.75% 10/11/2031 | EUR | 104 257 | 104 404 | 0.01 |
| 200 000 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA 5.125% 13/01/2033 | EUR | 204 978 | 208 246 | 0.02 |
| 700 000 | BARCLAYS PLC FRN 02/01/2034 | EUR | 753 260 | 747 376 | 0.06 |
| 100 000 | BARCLAYS PLC FRN 08/08/2030 | EUR | 103 758 | 104 012 | 0.01 |
| 400 000 | BARCLAYS PLC FRN 09/08/2029 | EUR | 333 364 | 350 212 | 0.03 |
| 900 000 | BARCLAYS PLC FRN 12/05/2032 | EUR | 689 287 | 742 140 | 0.06 |
| 675 000 | BARCLAYS PLC FRN 22/03/2031 | EUR | 609 480 | 636 194 | 0.05 |
| 100 000 | BARCLAYS PLC FRN 28/01/2028 | EUR | 92 394 | 92 939 | 0.01 |
| 1 400 000 | BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 0.375% 03/09/2027 | EUR | 1 206 742 | 1 254 358 | 0.10 |
| 500 000 | BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 4.125% 18/01/2027 | EUR | 503 989 | 507 215 | 0.04 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | BECTON DICKINSON EURO FINANCE SARL 1.336% 13/08/2041 | EUR | 66 155 | 65 839 | 0.01 |
| 100 000 | BECTON DICKINSON EURO FINANCE SARL 3.553% 13/09/2029 | EUR | 100 107 | 99 686 | 0.01 |
| 100 000 | BERKSHIRE HATHAWAY FINANCE CORP 2% 18/03/2034 | EUR | 87 959 | 87 314 | 0.01 |
| 200 000 | BERKSHIRE HATHAWAY INC 0.5% 15/01/2041 | EUR | 122 531 | 120 588 | 0.01 |
| 100 000 | BERKSHIRE HATHAWAY INC 1.625% 16/03/2035 | EUR | 81 932 | 82 042 | 0.01 |
| 100 000 | BERLIN HYP AG 0.375% 21/04/2031 | EUR | 92 105 | 79 956 | 0.01 |
| 600 000 | BERLIN HYP AG 0.375% 25/01/2027 | EUR | 544 269 | 550 464 | 0.04 |
| 400 000 | BERLIN HYP AG 0.5% 05/11/2029 | EUR | 324 244 | 339 864 | 0.03 |
| 500 000 | BERLIN HYP AG 1.125% 25/10/2027 | EUR | 451 113 | 453 445 | 0.04 |
| 200 000 | BERLIN HYP AG 1.5% 18/04/2028 | EUR | 179 458 | 185 510 | 0.02 |
| 1 300 000 | BERTELSMANN SE & CO KGAA 1.125% 27/04/2026 | EUR | 1 222 821 | 1 243 866 | 0.10 |
| 1 400 000 | BERTELSMANN SE & CO KGAA 1.25% 29/09/2025 | EUR | 1 333 513 | 1 357 286 | 0.11 |
| 2 000 000 | BERTELSMANN SE & CO KGAA 1.5% 15/05/2030 | EUR | 1 821 759 | 1 789 220 | 0.15 |
| 2 400 000 | BERTELSMANN SE & CO KGAA 2% 01/04/2028 | EUR | 2 309 837 | 2 283 000 | 0.18 |
| 1 700 000 | BLACKSTONE HOLDINGS FINANCE CO LLC - REGS - 1% 05/10/2026 | EUR | 1 596 973 | 1 603 525 | 0.13 |
| 1 700 000 | BLACKSTONE HOLDINGS FINANCE CO LLC - REGS - 1.5% 10/04/2029 | EUR | 1 515 956 | 1 556 367 | 0.13 |
| 1 379 000 | BLACKSTONE HOLDINGS FINANCE CO LLC 3.5% 01/06/2034 | EUR | 1 200 252 | 1 354 840 | 0.11 |
| 30 000 | BMW FINANCE NV 0% 11/01/2026 | EUR | 28 181 | 28 550 | 0.00 |
| 165 000 | BMW FINANCE NV 0.375% 14/01/2027 | EUR | 153 066 | 153 678 | 0.01 |
| 43 000 | BMW FINANCE NV 0.375% 24/09/2027 | EUR | 39 677 | 39 373 | 0.00 |
| 24 000 | BMW FINANCE NV 0.875% 14/01/2032 | EUR | 25 501 | 20 136 | 0.00 |
| 100 000 | BMW FINANCE NV 1% 22/05/2028 | EUR | 91 929 | 91 638 | 0.01 |
| 99 000 | BMW FINANCE NV 1.125% 22/05/2026 | EUR | 105 869 | 95 101 | 0.01 |
| 80 000 | BMW FINANCE NV 1.5% 06/02/2029 | EUR | 74 113 | 74 074 | 0.01 |
| 150 000 | BMW FINANCE NV 3.875% 04/10/2028 | EUR | 154 071 | 153 029 | 0.01 |
| 7 000 | BMW US CAPITAL LLC 1% 20/04/2027 | EUR | 6 571 | 6 564 | 0.00 |
| 700 000 | BNP PARIBAS SA FRN 04/06/2026 | EUR | 697 183 | 678 720 | 0.06 |
| 100 000 | BNP PARIBAS SA FRN 10/01/2031 | EUR | 98 048 | 100 761 | 0.01 |
| 100 000 | BNP PARIBAS SA FRN 11/07/2030 | EUR | 83 523 | 85 949 | 0.01 |
| 1 000 000 | BNP PARIBAS SA FRN 13/01/2029 | EUR | 1 007 123 | 1 017 270 | 0.08 |
| 800 000 | BNP PARIBAS SA FRN 13/04/2031 | EUR | 796 152 | 815 056 | 0.07 |
| 100 000 | BNP PARIBAS SA FRN 13/11/2032 | EUR | 105 515 | 104 340 | 0.01 |
| 800 000 | BNP PARIBAS SA FRN 14/10/2027 | EUR | 773 462 | 739 800 | 0.06 |
| 100 000 | BNP PARIBAS SA FRN 15/01/2032 | EUR | 95 857 | 91 981 | 0.01 |
| 100 000 | BNP PARIBAS SA FRN 17/04/2029 | EUR | 99 423 | 90 410 | 0.01 |
| 100 000 | BNP PARIBAS SA FRN 19/02/2028 | EUR | 87 657 | 91 697 | 0.01 |
| 100 000 | BNP PARIBAS SA FRN 23/01/2027 | EUR | 103 115 | 97 304 | 0.01 |
| 100 000 | BNP PARIBAS SA FRN 23/02/2029 | EUR | 101 086 | 100 629 | 0.01 |
| 100 000 | BNP PARIBAS SA FRN 25/07/2028 | EUR | 96 877 | 96 884 | 0.01 |
| 100 000 | BNP PARIBAS SA FRN 26/09/2032 | EUR | 102 867 | 102 259 | 0.01 |
| 1 400 000 | BNP PARIBAS SA FRN 30/05/2028 | EUR | 1 244 190 | 1 274 490 | 0.10 |
| 100 000 | BNP PARIBAS SA FRN 31/03/2032 | EUR | 91 057 | 95 013 | 0.01 |
| 500 000 | BNP PARIBAS SA FRN 31/08/2033 | EUR | 427 650 | 434 140 | 0.04 |
| 100 000 | BNP PARIBAS SA 0.125% 04/09/2026 | EUR | 92 759 | 92 984 | 0.01 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 500 000 | BNP PARIBAS SA 0.625% 03/12/2032 | EUR | 381 985 | 383 550 | 0.03 |
| 100 000 | BNP PARIBAS SA 1.125% 11/06/2026 | EUR | 94 815 | 95 254 | 0.01 |
| 200 000 | BNP PARIBAS SA 1.375% 28/05/2029 | EUR | 183 658 | 178 456 | 0.01 |
| 100 000 | BNP PARIBAS SA 1.5% 17/11/2025 | EUR | 95 036 | 97 047 | 0.01 |
| 100 000 | BNP PARIBAS SA 1.5% 23/05/2028 | EUR | 90 421 | 92 143 | 0.01 |
| 100 000 | BNP PARIBAS SA 1.5% 25/05/2028 | EUR | 92 282 | 92 759 | 0.01 |
| 100 000 | BNP PARIBAS SA 1.625% 02/07/2031 | EUR | 85 093 | 84 506 | 0.01 |
| 400 000 | BNP PARIBAS SA 2.1% 07/04/2032 | EUR | 351 334 | 352 004 | 0.03 |
| 300 000 | BNP PARIBAS SA 2.25% 11/01/2027 | EUR | 289 176 | 289 185 | 0.02 |
| 100 000 | BNP PARIBAS SA 2.75% 27/01/2026 | EUR | 97 880 | 98 144 | 0.01 |
| 100 000 | BNP PARIBAS SA 3.625% 01/09/2029 | EUR | 96 526 | 99 110 | 0.01 |
| 100 000 | BNP PARIBAS SA 4.125% 24/05/2033 | EUR | 105 039 | 103 438 | 0.01 |
| 100 000 | BNP PARIBAS VAR 10/01/2032 | EUR | 100 345 | 99 898 | 0.01 |
| 100 000 | BOOKING HOLDINGS INC 3.625% 12/11/2028 | EUR | 100 661 | 100 714 | 0.01 |
| 100 000 | BOOKING HOLDINGS INC 3.75% 01/03/2036 | EUR | 100 135 | 98 286 | 0.01 |
| 150 000 | BOOKING HOLDINGS INC 4.5% 15/11/2031 | EUR | 155 724 | 158 096 | 0.01 |
| 800 000 | BOUYGUES SA 0.5% 11/02/2030 | EUR | 659 592 | 679 736 | 0.06 |
| 800 000 | BOUYGUES SA 1.375% 07/06/2027 | EUR | 785 325 | 757 784 | 0.06 |
| 100 000 | BOUYGUES SA 2.25% 29/06/2029 | EUR | 94 641 | 94 431 | 0.01 |
| 1 500 000 | BOUYGUES SA 3.25% 30/06/2037 | EUR | 1 383 691 | 1 399 920 | 0.11 |
| 100 000 | BOUYGUES SA 4.625% 07/06/2032 | EUR | 103 239 | 105 985 | 0.01 |
| 900 000 | BOUYGUES SA 5.375% 30/06/2042 | EUR | 997 877 | 1 014 219 | 0.08 |
| 100 000 | BPCE SA FRN 01/06/2033 | EUR | 105 863 | 104 811 | 0.01 |
| 200 000 | BPCE SA FRN 02/02/2034 | EUR | 177 921 | 178 504 | 0.01 |
| 100 000 | BPCE SA FRN 02/03/2029 | EUR | 92 091 | 92 178 | 0.01 |
| 100 000 | BPCE SA FRN 02/03/2030 | EUR | 102 988 | 102 670 | 0.01 |
| 200 000 | BPCE SA FRN 14/01/2028 | EUR | 183 510 | 183 634 | 0.01 |
| 100 000 | BPCE SA FRN 25/01/2035 | EUR | 101 968 | 102 023 | 0.01 |
| 100 000 | BPCE SA VAR 08/03/2033 | EUR | 100 805 | 100 064 | 0.01 |
| 100 000 | BPCE SA VAR 11/01/2035 | EUR | 100 368 | 101 080 | 0.01 |
| 100 000 | BPCE SA 0.25% 15/01/2026 | EUR | 94 662 | 94 838 | 0.01 |
| 100 000 | BPCE SA 0.5% 15/09/2027 | EUR | 92 558 | 92 817 | 0.01 |
| 100 000 | BPCE SA 0.5% 24/02/2027 | EUR | 91 625 | 91 951 | 0.01 |
| 100 000 | BPCE SA 0.75% 03/03/2031 | EUR | 82 113 | 81 818 | 0.01 |
| 300 000 | BPCE SA 1% 14/01/2032 | EUR | 243 921 | 243 441 | 0.02 |
| 200 000 | BPCE SA 3.5% 25/01/2028 | EUR | 198 508 | 199 138 | 0.02 |
| 200 000 | BPCE SA 3.625% 17/04/2026 | EUR | 200 102 | 200 110 | 0.02 |
| 100 000 | BPCE SA 4% 29/11/2032 | EUR | 104 240 | 101 513 | 0.01 |
| 100 000 | BPCE SA 4.375% 13/07/2028 | EUR | 101 942 | 101 840 | 0.01 |
| 200 000 | BPCE 3.875% 11/01/2029 | EUR | 199 444 | 200 016 | 0.02 |
| 100 000 | BPCE 3.875% 25/01/2036 | EUR | 100 593 | 99 234 | 0.01 |
| 1 400 000 | BRAMBLES FINANCE PLC 1.5% 04/10/2027 | EUR | 1 283 069 | 1 319 388 | 0.11 |
| 200 000 | BRAMBLES FINANCE PLC 4.25% 22/03/2031 | EUR | 208 643 | 204 962 | 0.02 |
| 100 000 | BRENTAG FINANCE BV 1.125% 27/09/2025 | EUR | 96 086 | 96 779 | 0.01 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 1 540 000 | BRISTOL-MYERS SQUIBB CO 1.75% 15/05/2035 | EUR | 1 337 081 | 1 315 853 | 0.11 |
| 1 069 000 | BRITISH TELECOMMUNICATIONS PLC - EMTN - 1.5% 23/06/2027 | EUR | 1 025 189 | 1 008 826 | 0.08 |
| 500 000 | BRITISH TELECOMMUNICATIONS PLC 0.5% 12/09/2025 | EUR | 480 874 | 481 215 | 0.04 |
| 1 321 000 | BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029 | EUR | 1 165 225 | 1 170 485 | 0.10 |
| 1 066 000 | BRITISH TELECOMMUNICATIONS PLC 1.75% 10/03/2026 | EUR | 1 029 427 | 1 034 361 | 0.08 |
| 699 000 | BRITISH TELECOMMUNICATIONS PLC 2.125% 26/09/2028 | EUR | 672 497 | 659 786 | 0.05 |
| 200 000 | BRITISH TELECOMMUNICATIONS PLC 2.75% 30/08/2027 | EUR | 194 323 | 195 480 | 0.02 |
| 700 000 | BRITISH TELECOMMUNICATIONS PLC 3.375% 30/08/2032 | EUR | 690 920 | 680 610 | 0.06 |
| 200 000 | BRITISH TELECOMMUNICATIONS PLC 3.75% 13/05/2031 | EUR | 194 803 | 200 402 | 0.02 |
| 300 000 | BRITISH TELECOMMUNICATIONS PLC 4.25% 06/01/2033 | EUR | 312 244 | 308 391 | 0.03 |
| 1 500 000 | BUREAU VERITAS SA 1.125% 18/01/2027 | EUR | 1 408 290 | 1 414 665 | 0.12 |
| 1 100 000 | BUREAU VERITAS SA 3.50% 22/05/2036 | EUR | 1 071 521 | 1 070 707 | 0.09 |
| 100 000 | CA AUTO BANK SPA/IRELAND 4.375% 08/06/2026 | EUR | 100 763 | 101 133 | 0.01 |
| 1 400 000 | CA IMMOBILIEN ANLAGEN AG 0.875% 05/02/2027 | EUR | 1 171 385 | 1 281 560 | 0.10 |
| 1 000 000 | CA IMMOBILIEN ANLAGEN AG 1% 27/10/2025 | EUR | 881 632 | 939 670 | 0.08 |
| 700 000 | CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028 | EUR | 586 292 | 615 790 | 0.05 |
| 300 000 | CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 2.125% 16/09/2029 | EUR | 267 365 | 271 329 | 0.02 |
| 200 000 | CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028 | EUR | 195 526 | 194 832 | 0.02 |
| 200 000 | CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 6% 23/01/2027 | EUR | 210 035 | 209 372 | 0.02 |
| 800 000 | CAIXABANK SA FRN 09/02/2029 | EUR | 724 260 | 711 544 | 0.06 |
| 1 000 000 | CAIXABANK SA FRN 14/11/2030 | EUR | 1 061 509 | 1 069 050 | 0.09 |
| 200 000 | CAIXABANK SA FRN 16/05/2027 | EUR | 198 913 | 203 002 | 0.02 |
| 800 000 | CAIXABANK SA FRN 18/06/2031 | EUR | 721 705 | 754 448 | 0.06 |
| 700 000 | CAIXABANK SA FRN 18/11/2026 | EUR | 647 355 | 667 485 | 0.05 |
| 200 000 | CAIXABANK SA FRN 19/07/2029 | EUR | 200 185 | 208 184 | 0.02 |
| 100 000 | CAIXABANK SA FRN 19/07/2034 | EUR | 107 163 | 106 870 | 0.01 |
| 100 000 | CAIXABANK SA FRN 30/05/2034 | EUR | 106 086 | 105 800 | 0.01 |
| 1 200 000 | CAIXABANK SA VAR 09/02/2032 | EUR | 1 200 132 | 1 203 444 | 0.10 |
| 1 000 000 | CAIXABANK SA 3.75% 07/09/2029 | EUR | 995 182 | 1 013 880 | 0.08 |
| 100 000 | CAIXABANK SA 4.25% 06/09/2030 | EUR | 100 077 | 103 331 | 0.01 |
| 100 000 | CAIXABANK SA 4.375% 29/11/2033 | EUR | 105 506 | 104 145 | 0.01 |
| 2 300 000 | CAPGEMINI SE 0.625% 23/06/2025 | EUR | 2 178 891 | 2 233 277 | 0.17 |
| 900 000 | CAPGEMINI SE 1.125% 23/06/2030 | EUR | 766 604 | 789 876 | 0.06 |
| 2 100 000 | CAPGEMINI SE 1.625% 15/04/2026 | EUR | 2 020 351 | 2 034 795 | 0.16 |
| 200 000 | CAPGEMINI SE 1.75% 18/04/2028 | EUR | 200 679 | 188 282 | 0.02 |
| 600 000 | CAPGEMINI SE 2% 15/04/2029 | EUR | 644 596 | 565 584 | 0.05 |
| 1 200 000 | CAPGEMINI SE 2.375% 15/04/2032 | EUR | 1 140 923 | 1 103 340 | 0.09 |
| 1 250 000 | CAPITAL ONE FINANCIAL CORP 1.65% 12/06/2029 | EUR | 1 020 160 | 1 109 775 | 0.09 |
| 800 000 | CAPLAND ASCENDAS REIT 0.75% 23/06/2028 | EUR | 657 937 | 694 704 | 0.06 |
| 900 000 | CARMILA SA 1.625% 01/04/2029 | EUR | 710 291 | 798 309 | 0.06 |
| 700 000 | CARMILA SA 1.625% 30/05/2027 | EUR | 639 471 | 651 714 | 0.05 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 800 000 | CARMILA SA 2.125% 07/03/2028 | EUR | 732 895 | 749 376 | 0.06 |
| 1 600 000 | CARMILA SA 5.5% 09/10/2028 | EUR | 1 587 479 | 1 667 456 | 0.14 |
| 1 200 000 | CARREFOUR BANQUE SA 0.107% 14/06/2025 | EUR | 1 123 468 | 1 157 688 | 0.09 |
| 1 400 000 | CARREFOUR BANQUE SA 4.079% 05/05/2027 | EUR | 1 385 556 | 1 408 694 | 0.11 |
| 1 100 000 | CARREFOUR SA 1% 17/05/2027 | EUR | 1 001 442 | 1 025 739 | 0.08 |
| 1 396 000 | CARREFOUR SA 1.25% 03/06/2025 | EUR | 1 401 301 | 1 363 599 | 0.11 |
| 1 100 000 | CARREFOUR SA 1.75% 04/05/2026 | EUR | 1 057 718 | 1 065 548 | 0.09 |
| 700 000 | CARREFOUR SA 1.875% 30/10/2026 | EUR | 672 316 | 673 225 | 0.05 |
| 1 400 000 | CARREFOUR SA 2.375% 30/10/2029 | EUR | 1 301 856 | 1 314 838 | 0.11 |
| 2 600 000 | CARREFOUR SA 2.625% 15/12/2027 | EUR | 2 641 275 | 2 521 480 | 0.20 |
| 1 400 000 | CARREFOUR SA 3.75% 10/10/2030 | EUR | 1 355 646 | 1 399 244 | 0.11 |
| 1 100 000 | CARREFOUR SA 4.125% 12/10/2028 | EUR | 1 119 640 | 1 120 141 | 0.09 |
| 2 200 000 | CARREFOUR SA 4.375% 14/11/2031 | EUR | 2 319 165 | 2 261 094 | 0.17 |
| 100 000 | CARRIER GLOBAL CORP 4.5% 29/11/2032 | EUR | 105 430 | 104 561 | 0.01 |
| 400 000 | CASTELLUM AB 0.75% 04/09/2026 | EUR | 367 815 | 372 520 | 0.03 |
| 367 000 | CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029 | EUR | 283 053 | 302 555 | 0.02 |
| 300 000 | CATTOLICA ASSICURAZI FRN 14/12/2047 | EUR | 291 542 | 297 708 | 0.02 |
| 100 000 | CCEP FINANCE IRELAND DAC 0.5% 06/09/2029 | EUR | 85 334 | 85 728 | 0.01 |
| 100 000 | CELANESE US HOLDINGS LLC 4.777% 19/07/2026 | EUR | 101 468 | 101 339 | 0.01 |
| 500 000 | CELLNEX FINANCE CO SA 0.75% 15/11/2026 | EUR | 465 990 | 467 650 | 0.04 |
| 1 100 000 | CELLNEX FINANCE CO SA 1% 15/09/2027 | EUR | 1 005 916 | 1 010 207 | 0.08 |
| 600 000 | CELLNEX FINANCE CO SA 1.25% 15/01/2029 | EUR | 535 265 | 538 290 | 0.04 |
| 1 100 000 | CELLNEX FINANCE CO SA 1.5% 08/06/2028 | EUR | 1 006 614 | 1 011 692 | 0.08 |
| 2 600 000 | CELLNEX FINANCE CO SA 2% 15/02/2033 | EUR | 2 244 712 | 2 204 826 | 0.17 |
| 1 100 000 | CELLNEX FINANCE CO SA 2% 15/09/2032 | EUR | 957 028 | 943 547 | 0.08 |
| 400 000 | CELLNEX FINANCE CO SA 2.25% 12/04/2026 | EUR | 389 016 | 390 252 | 0.03 |
| 400 000 | CELLNEX FINANCE CO SA 3.625% 24/01/2029 | EUR | 395 984 | 397 020 | 0.03 |
| 800 000 | CELLNEX TELECOM SA 1% 20/04/2027 | EUR | 740 240 | 744 832 | 0.06 |
| 1 300 000 | CELLNEX TELECOM SA 1.75% 23/10/2030 | EUR | 1 154 801 | 1 138 995 | 0.09 |
| 700 000 | CELLNEX TELECOM SA 1.875% 26/06/2029 | EUR | 636 712 | 636 622 | 0.05 |
| 900 000 | CHORUS LTD 0.875% 05/12/2026 | EUR | 817 638 | 841 797 | 0.07 |
| 900 000 | CHUBB INA HOLDINGS INC 0.875% 15/06/2027 | EUR | 817 487 | 835 218 | 0.07 |
| 845 000 | CHUBB INA HOLDINGS INC 0.875% 15/12/2029 | EUR | 728 990 | 738 403 | 0.06 |
| 836 000 | CHUBB INA HOLDINGS INC 1.4% 15/06/2031 | EUR | 713 781 | 726 409 | 0.06 |
| 2 042 000 | CHUBB INA HOLDINGS INC 1.55% 15/03/2028 | EUR | 1 937 797 | 1 904 165 | 0.14 |
| 566 000 | CHUBB INA HOLDINGS INC 2.5% 15/03/2038 | EUR | 495 931 | 493 648 | 0.04 |
| 100 000 | CIE DE SAINT-GOBAIN SA 1.125% 23/03/2026 | EUR | 95 287 | 96 015 | 0.01 |
| 100 000 | CIE DE SAINT-GOBAIN SA 1.375% 14/06/2027 | EUR | 94 448 | 94 589 | 0.01 |
| 100 000 | CIE DE SAINT-GOBAIN SA 3.5% 18/01/2029 | EUR | 100 325 | 99 635 | 0.01 |
| 100 000 | CIE DE SAINT-GOBAIN 1.875% 15/03/2031 | EUR | 89 384 | 89 417 | 0.01 |
| 100 000 | CIE GEN DES ESTABLI 3.375% 16/05/2036 | EUR | 97 595 | 97 802 | 0.01 |
| 100 000 | CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 1.75% 03/09/2030 | EUR | 91 454 | 91 166 | 0.01 |
| 4 968 000 | CITIGROUP INC FRN 06/07/2026 | EUR | 4 885 335 | 4 843 849 | 0.38 |
| 987 000 | CITIGROUP INC FRN 08/10/2027 | EUR | 954 508 | 920 210 | 0.07 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 1 310 000 | CITIGROUP INC FRN 22/09/2028 | EUR | 1 295 341 | 1 313 720 | 0.11 |
| 2 600 000 | CITIGROUP INC FRN 22/09/2033 | EUR | 2 672 913 | 2 638 896 | 0.20 |
| 4 550 000 | CITIGROUP INC FRN 24/07/2026 | EUR | 4 465 877 | 4 441 528 | 0.35 |
| 200 000 | CITIGROUP INC VAR 14/05/2032 | EUR | 199 130 | 197 936 | 0.02 |
| 738 000 | CITIGROUP INC 1.25% 10/04/2029 | EUR | 708 574 | 663 676 | 0.05 |
| 641 000 | CITIGROUP INC 1.5% 26/10/2028 | EUR | 585 115 | 590 290 | 0.05 |
| 1 600 000 | CITIGROUP INC 1.625% 21/03/2028 | EUR | 1 478 274 | 1 491 312 | 0.12 |
| 523 000 | CITIGROUP INC 2.125% 10/09/2026 | EUR | 507 261 | 508 309 | 0.04 |
| 300 000 | CITYCON TREASURY BV 6.5% 06/03/2029 | EUR | 301 715 | 300 000 | 0.02 |
| 100 000 | CK HUTCHISON EUROPE FINANCE 21 LTD 0.75% 02/11/2029 | EUR | 84 601 | 85 429 | 0.01 |
| 200 000 | CK HUTCHISON GROUP TELECOM FINANCE SA 0.75% 17/04/2026 | EUR | 187 494 | 189 482 | 0.02 |
| 900 000 | CLEARSTREAM BANKING AG 0% 01/12/2025 | EUR | 825 279 | 854 361 | 0.07 |
| 300 000 | CNH INDUSTRIAL FINANCE EUROPE SA 1.625% 03/07/2029 | EUR | 270 726 | 271 416 | 0.02 |
| 400 000 | CNH INDUSTRIAL FINANCE EUROPE SA 1.75% 12/09/2025 | EUR | 389 968 | 390 700 | 0.03 |
| 375 000 | CNH INDUSTRIAL FINANCE EUROPE SA 1.75% 25/03/2027 | EUR | 355 553 | 357 109 | 0.03 |
| 300 000 | CNH INDUSTRIAL FINANCE EUROPE SA 1.875% 19/01/2026 | EUR | 291 150 | 291 726 | 0.02 |
| 200 000 | COCA-COLA EUROPACIFIC PARTNERS PLC 1.5% 08/11/2027 | EUR | 187 051 | 187 382 | 0.02 |
| 100 000 | COCA-COLA HBC FINANCE BV 1% 14/05/2027 | EUR | 92 850 | 93 302 | 0.01 |
| 100 000 | COFACE SA 5.75% 28/11/2033 | EUR | 101 501 | 106 099 | 0.01 |
| 600 000 | COFINIMMO SA 0.875% 02/12/2030 | EUR | 440 847 | 481 338 | 0.04 |
| 100 000 | COFIROUTE SA 1% 19/05/2031 | EUR | 84 829 | 84 520 | 0.01 |
| 100 000 | COLOPLAST FINANCE BV 2.25% 19/05/2027 | EUR | 96 235 | 96 507 | 0.01 |
| 100 000 | COMCAST CORP 0% 14/09/2026 | EUR | 92 113 | 92 762 | 0.01 |
| 160 000 | COMCAST CORP 0.75% 20/02/2032 | EUR | 127 435 | 130 498 | 0.01 |
| 300 000 | COMCAST CORP 1.25% 20/02/2040 | EUR | 226 191 | 216 831 | 0.02 |
| 200 000 | COMMERZBANK AG VAR 17/01/2031 | EUR | 202 002 | 203 910 | 0.02 |
| 500 000 | COMMERZBANK AG FRN 14/09/2027 | EUR | 483 148 | 490 250 | 0.04 |
| 200 000 | COMMERZBANK AG FRN 18/01/2030 | EUR | 199 165 | 207 976 | 0.02 |
| 500 000 | COMMERZBANK AG FRN 25/03/2029 | EUR | 501 815 | 520 255 | 0.04 |
| 32 000 | COMMERZBANK AG 0.375% 01/09/2027 | EUR | 29 249 | 29 264 | 0.00 |
| 38 000 | COMMERZBANK AG 1% 04/03/2026 | EUR | 38 942 | 36 510 | 0.00 |
| 1 500 000 | COMPASS GROUP FINANCE NETHERLANDS BV 1.5% 05/09/2028 | EUR | 1 376 782 | 1 399 320 | 0.11 |
| 1 400 000 | COMPASS GROUP FINANCE NETHERLANDS BV 3% 08/03/2030 | EUR | 1 349 315 | 1 367 660 | 0.11 |
| 100 000 | COMPASS GROUP PLC 3.25% 06/02/2031 | EUR | 98 163 | 98 438 | 0.01 |
| 1 106 000 | COMPUTERSHARE US INC 1.125% 07/10/2031 | EUR | 864 590 | 890 529 | 0.07 |
| 150 000 | CONTINENTAL AG 3.625% 30/11/2027 | EUR | 151 767 | 150 579 | 0.01 |
| 100 000 | COOPERATIEVE RABO BANK UA 3.82% 26/07/2034 | EUR | 100 451 | 100 000 | 0.01 |
| 100 000 | COOPERATIEVE RABOBANK UA FRN 25/04/2029 | EUR | 102 462 | 102 084 | 0.01 |
| 700 000 | COOPERATIEVE RABOBANK UA 0.25% 30/10/2026 | EUR | 654 279 | 649 803 | 0.05 |
| 100 000 | COOPERATIEVE RABOBANK UA 0.625% 25/02/2033 | EUR | 78 304 | 77 795 | 0.01 |
| 189 000 | COOPERATIEVE RABOBANK UA 1.25% 23/03/2026 | EUR | 180 282 | 182 372 | 0.01 |
| 100 000 | COOPERATIEVE RABOBANK UA 4% 10/01/2030 | EUR | 102 537 | 102 126 | 0.01 |
| 107 000 | COOPERATIEVE RABOBANK UA 4.125% 14/07/2025 | EUR | 107 510 | 107 603 | 0.01 |
| 1 600 000 | COVIVIO SA/FRANCE 1.125% 17/09/2031 | EUR | 1 329 029 | 1 314 576 | 0.11 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 1 600 000 | COVIVIO SA/FRANCE 1.5% 21/06/2027 | EUR | 1 467 097 | 1 494 128 | 0.12 |
| 1 400 000 | COVIVIO SA/FRANCE 1.875% 20/05/2026 | EUR | 1 341 243 | 1 349 642 | 0.11 |
| 600 000 | COVIVIO SA/FRANCE 2.375% 20/02/2028 | EUR | 557 472 | 575 400 | 0.05 |
| 1 500 000 | COVIVIO SA/FRANCE 4.625% 05/06/2032 | EUR | 1 557 281 | 1 520 745 | 0.12 |
| 1 900 000 | COVIVIO 1.625% 23/06/2030 | EUR | 1 671 202 | 1 659 688 | 0.14 |
| 100 000 | CREDIT AGRICOLE ASSURANCES SA FRN 29/01/2048 | EUR | 93 697 | 93 104 | 0.01 |
| 100 000 | CREDIT AGRICOLE ASSURANCES SA 1.5% 06/10/2031 | EUR | 82 727 | 81 641 | 0.01 |
| 100 000 | CREDIT AGRICOLE ASSURANCES SA 5.875% 25/10/2033 | EUR | 110 057 | 108 184 | 0.01 |
| 600 000 | CREDIT AGRICOLE SA FRN 05/06/2030 | EUR | 559 866 | 584 550 | 0.05 |
| 100 000 | CREDIT AGRICOLE SA FRN 12/10/2026 | EUR | 99 645 | 100 160 | 0.01 |
| 1 000 000 | CREDIT AGRICOLE SA FRN 21/09/2029 | EUR | 924 052 | 870 090 | 0.07 |
| 500 000 | CREDIT AGRICOLE SA FRN 28/08/2033 | EUR | 509 930 | 520 735 | 0.04 |
| 100 000 | CREDIT AGRICOLE SA 0.125% 09/12/2027 | EUR | 85 149 | 88 632 | 0.01 |
| 100 000 | CREDIT AGRICOLE SA 0.375% 20/04/2028 | EUR | 87 380 | 88 425 | 0.01 |
| 1 100 000 | CREDIT AGRICOLE SA 0.375% 21/10/2025 | EUR | 1 043 614 | 1 054 009 | 0.09 |
| 400 000 | CREDIT AGRICOLE SA 0.875% 14/01/2032 | EUR | 326 433 | 322 240 | 0.03 |
| 100 000 | CREDIT AGRICOLE SA 1% 18/09/2025 | EUR | 94 906 | 96 914 | 0.01 |
| 300 000 | CREDIT AGRICOLE SA 1.125% 12/07/2032 | EUR | 250 202 | 246 204 | 0.02 |
| 1 500 000 | CREDIT AGRICOLE SA 2% 25/03/2029 | EUR | 1 418 056 | 1 377 120 | 0.11 |
| 300 000 | CREDIT AGRICOLE SA 2.5% 22/04/2034 | EUR | 267 647 | 268 506 | 0.02 |
| 100 000 | CREDIT AGRICOLE SA 2.5% 29/08/2029 | EUR | 93 634 | 94 760 | 0.01 |
| 995 000 | CREDIT AGRICOLE SA 2.625% 17/03/2027 | EUR | 1 029 656 | 963 459 | 0.08 |
| 200 000 | CREDIT AGRICOLE SA 3.75% 22/01/2034 | EUR | 201 905 | 199 740 | 0.02 |
| 100 000 | CREDIT AGRICOLE SA 4.125% 07/03/2030 | EUR | 101 496 | 102 279 | 0.01 |
| 100 000 | CREDIT AGRICOLE SA 4.125% 26/02/2036 | EUR | 101 335 | 100 444 | 0.01 |
| 1 200 000 | CREDIT AGRICOLE SA 4.375% 27/11/2033 | EUR | 1 262 352 | 1 239 684 | 0.10 |
| 200 000 | CREDIT AGRICOLE SA/LONDON 1% 03/07/2029 | EUR | 200 645 | 177 044 | 0.01 |
| 100 000 | CREDIT AGRICOLE SA/LONDON 1.375% 03/05/2027 | EUR | 95 455 | 94 247 | 0.01 |
| 700 000 | CREDIT AGRICOLE SA/LONDON 1.75% 05/03/2029 | EUR | 620 325 | 639 485 | 0.05 |
| 500 000 | CREDIT AGRICOLE SA/LONDON 1.875% 20/12/2026 | EUR | 549 945 | 479 725 | 0.04 |
| 100 000 | CREDIT MUTUEL ARKEA SA 0.875% 07/05/2027 | EUR | 92 281 | 92 744 | 0.01 |
| 200 000 | CREDIT MUTUEL ARKEA SA 3.375% 19/09/2027 | EUR | 197 375 | 198 528 | 0.02 |
| 100 000 | CREDIT MUTUEL ARKEA SA 3.875% 22/05/2028 | EUR | 99 546 | 100 899 | 0.01 |
| 100 000 | CREDIT MUTUEL ARKEA SA 4.125% 02/04/2031 | EUR | 102 491 | 101 942 | 0.01 |
| 300 000 | CREDIT MUTUEL ARKEA SA 4.25% 01/12/2032 | EUR | 310 282 | 308 937 | 0.03 |
| 100 000 | CREDIT MUTUEL ARKEA 3.625% 03/10/2033 | EUR | 99 521 | 98 499 | 0.01 |
| 950 000 | CREDIT SUISSE AG/LONDON 0.25% 01/09/2028 | EUR | 800 263 | 830 975 | 0.07 |
| 1 133 000 | CREDIT SUISSE AG/LONDON 0.25% 05/01/2026 | EUR | 1 056 732 | 1 075 942 | 0.09 |
| 1 051 000 | CREDIT SUISSE AG/LONDON 1.5% 10/04/2026 | EUR | 990 742 | 1 012 229 | 0.08 |
| 400 000 | CREDIT SUISSE AG/LONDON 5.5% 20/08/2026 | EUR | 416 677 | 415 256 | 0.03 |
| 1 100 000 | CREDIT SUISSE GROUP AG FRN 01/03/2029 | EUR | 1 235 890 | 1 242 406 | 0.10 |
| 500 000 | CREDITO EMILIANO SPA FRN 19/01/2028 | EUR | 445 421 | 467 510 | 0.04 |
| 100 000 | CRH SMW FINANCE DAC 4% 11/07/2027 | EUR | 101 451 | 101 234 | 0.01 |
| 100 000 | CRH SMW FINANCE DAC 4.25% 11/07/2035 | EUR | 104 413 | 101 955 | 0.01 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 1 600 000 | CRITERIA CAIXA SA 0.875% 28/10/2027 | EUR | 1 401 499 | 1 454 176 | 0.12 |
| 1 200 000 | CTP NV 0.5% 21/06/2025 | EUR | 1 120 872 | 1 157 532 | 0.09 |
| 1 400 000 | CTP NV 0.625% 27/09/2026 | EUR | 1 251 376 | 1 302 126 | 0.11 |
| 1 400 000 | CTP NV 0.75% 18/02/2027 | EUR | 1 253 389 | 1 286 278 | 0.10 |
| 1 600 000 | CTP NV 0.875% 20/01/2026 | EUR | 1 479 600 | 1 522 480 | 0.12 |
| 1 900 000 | CTP NV 1.25% 21/06/2029 | EUR | 1 585 723 | 1 646 692 | 0.13 |
| 1 600 000 | CTP NV 1.5% 27/09/2031 | EUR | 1 228 673 | 1 307 312 | 0.11 |
| 2 100 000 | CTP NV 4.75% 05/02/2030 | EUR | 2 113 326 | 2 129 085 | 0.16 |
| 100 000 | DAIMLER TRUCK INTERNATIONAL FINANCE BV 3.875% 19/06/2026 | EUR | 100 849 | 100 604 | 0.01 |
| 400 000 | DANAHER CORP 2.1% 30/09/2026 | EUR | 418 827 | 388 644 | 0.03 |
| 965 000 | DANAHER CORP 2.5% 30/03/2030 | EUR | 969 652 | 918 593 | 0.07 |
| 300 000 | DANICA PENSION LIVSFORSIKRINGS AB FRN 29/09/2045 | EUR | 300 075 | 299 274 | 0.02 |
| 1 000 000 | DANSKE BANK A/S FRN 09/06/2029 | EUR | 927 502 | 889 470 | 0.07 |
| 2 300 000 | DANSKE BANK A/S FRN 10/01/2031 | EUR | 2 331 826 | 2 351 083 | 0.18 |
| 2 200 000 | DANSKE BANK A/S FRN 12/01/2027 | EUR | 2 208 260 | 2 209 174 | 0.17 |
| 1 550 000 | DANSKE BANK A/S FRN 15/05/2031 | EUR | 1 405 419 | 1 467 153 | 0.12 |
| 1 725 000 | DANSKE BANK A/S FRN 17/02/2027 | EUR | 1 603 261 | 1 657 156 | 0.13 |
| 1 951 000 | DANSKE BANK A/S FRN 21/06/2030 | EUR | 1 964 366 | 2 029 410 | 0.16 |
| 1 500 000 | DANSKE BANK AS VAR 09/01/2032 | EUR | 1 486 738 | 1 490 730 | 0.12 |
| 1 300 000 | DANSKE BANK AS VAR 14/05/2034 | EUR | 1 296 321 | 1 313 702 | 0.11 |
| 1 100 000 | DANSKE BANK A/S 1.5% 02/09/2030 | EUR | 1 024 264 | 1 064 239 | 0.09 |
| 1 300 000 | DANSKE BANK VAR 09/11/2028 | EUR | 1 334 224 | 1 326 728 | 0.11 |
| 2 500 000 | DASSAULT SYSTEMES SE 0.125% 16/09/2026 | EUR | 2 258 650 | 2 316 500 | 0.18 |
| 3 200 000 | DASSAULT SYSTEMES SE 0.375% 16/09/2029 | EUR | 2 804 327 | 2 744 480 | 0.21 |
| 1 300 000 | DEUTSCHE BANK AG FRN 03/09/2026 | EUR | 1 250 658 | 1 261 910 | 0.10 |
| 100 000 | DEUTSCHE BANK AG FRN 05/09/2030 | EUR | 97 689 | 103 030 | 0.01 |
| 1 200 000 | DEUTSCHE BANK AG FRN 10/06/2026 | EUR | 1 141 438 | 1 172 652 | 0.10 |
| 100 000 | DEUTSCHE BANK AG FRN 17/02/2027 | EUR | 89 216 | 95 134 | 0.01 |
| 500 000 | DEUTSCHE BANK AG FRN 17/02/2032 | EUR | 406 350 | 416 535 | 0.03 |
| 200 000 | DEUTSCHE BANK AG FRN 19/05/2031 | EUR | 198 006 | 202 576 | 0.02 |
| 400 000 | DEUTSCHE BANK AG FRN 19/11/2030 | EUR | 344 507 | 351 476 | 0.03 |
| 1 200 000 | DEUTSCHE BANK AG FRN 23/02/2028 | EUR | 1 080 943 | 1 136 772 | 0.09 |
| 500 000 | DEUTSCHE BANK AG FRN 24/05/2028 | EUR | 477 897 | 490 475 | 0.04 |
| 700 000 | DEUTSCHE BANK AG FRN 24/06/2032 | EUR | 621 982 | 682 668 | 0.06 |
| 200 000 | DEUTSCHE BANK AG VAR 04/04/2030 | EUR | 198 784 | 198 950 | 0.02 |
| 2 800 000 | DEUTSCHE BANK AG 1.625% 20/01/2027 | EUR | 2 609 716 | 2 649 080 | 0.21 |
| 900 000 | DEUTSCHE BANK AG 1.75% 17/01/2028 | EUR | 885 766 | 841 698 | 0.07 |
| 1 900 000 | DEUTSCHE BANK AG 2.625% 12/02/2026 | EUR | 1 923 861 | 1 865 192 | 0.14 |
| 100 000 | DEUTSCHE BANK VAR 15/01/2030 | EUR | 99 572 | 99 892 | 0.01 |
| 1 400 000 | DEUTSCHE BOERSE AG FRN 16/06/2047 | EUR | 1 255 865 | 1 288 700 | 0.10 |
| 1 100 000 | DEUTSCHE BOERSE AG FRN 23/06/2048 | EUR | 976 829 | 1 010 757 | 0.08 |
| 1 200 000 | DEUTSCHE BOERSE AG 0% 22/02/2026 | EUR | 1 132 589 | 1 134 468 | 0.09 |
| 600 000 | DEUTSCHE BOERSE AG 0.125% 22/02/2031 | EUR | 487 524 | 490 122 | 0.04 |
| 1 273 000 | DEUTSCHE BOERSE AG 1.125% 26/03/2028 | EUR | 1 183 935 | 1 179 956 | 0.10 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 1 300 000 | DEUTSCHE BOERSE AG 1.5% 04/04/2032 | EUR | 1 151 123 | 1 138 449 | 0.09 |
| 974 000 | DEUTSCHE BOERSE AG 1.625% 08/10/2025 | EUR | 950 838 | 951 627 | 0.08 |
| 1 700 000 | DEUTSCHE BOERSE AG 3.75% 28/09/2029 | EUR | 1 731 248 | 1 730 464 | 0.14 |
| 2 200 000 | DEUTSCHE BOERSE AG 3.875% 28/09/2026 | EUR | 2 244 618 | 2 218 854 | 0.17 |
| 3 200 000 | DEUTSCHE BOERSE AG 3.875% 28/09/2033 | EUR | 3 319 124 | 3 288 096 | 0.26 |
| 100 000 | DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027 | EUR | 96 328 | 97 213 | 0.01 |
| 100 000 | DEUTSCHE LUFTHANSA AG 3% 29/05/2026 | EUR | 98 027 | 98 285 | 0.01 |
| 1 300 000 | DEUTSCHE PFANDBRIEFBANK AG 0.1% 02/02/2026 | EUR | 1 131 792 | 1 177 969 | 0.10 |
| 800 000 | DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025 | EUR | 708 467 | 739 944 | 0.06 |
| 500 000 | DEUTSCHE PFANDBRIEFBANK AG 4.375% 28/08/2026 | EUR | 490 054 | 482 960 | 0.04 |
| 501 000 | DEUTSCHE PFANDBRIEFBANK AG 5% 05/02/2027 | EUR | 512 950 | 506 942 | 0.04 |
| 2 105 000 | DEUTSCHE POST AG 0.375% 20/05/2026 | EUR | 1 963 079 | 1 996 171 | 0.15 |
| 1 241 000 | DEUTSCHE POST AG 0.75% 20/05/2029 | EUR | 1 107 835 | 1 132 462 | 0.09 |
| 1 517 000 | DEUTSCHE POST AG 1% 13/12/2027 | EUR | 1 393 717 | 1 414 967 | 0.12 |
| 1 984 000 | DEUTSCHE POST AG 1% 20/05/2032 | EUR | 1 696 132 | 1 720 485 | 0.14 |
| 1 570 000 | DEUTSCHE POST AG 1.25% 01/04/2026 | EUR | 1 510 711 | 1 516 667 | 0.12 |
| 315 000 | DEUTSCHE POST AG 1.625% 05/12/2028 | EUR | 307 086 | 297 023 | 0.02 |
| 100 000 | DEUTSCHE POST AG 3.375% 03/07/2033 | EUR | 102 366 | 100 569 | 0.01 |
| 200 000 | DEUTSCHE TELEKOM AG 0.5% 05/07/2027 | EUR | 181 102 | 185 436 | 0.02 |
| 100 000 | DEUTSCHE TELEKOM AG 0.875% 25/03/2026 | EUR | 95 121 | 95 760 | 0.01 |
| 950 000 | DEUTSCHE TELEKOM AG 1.375% 05/07/2034 | EUR | 774 337 | 799 748 | 0.07 |
| 1 200 000 | DEUTSCHE TELEKOM AG 1.75% 09/12/2049 | EUR | 913 529 | 819 852 | 0.07 |
| 1 246 000 | DEUTSCHE TELEKOM AG 1.75% 25/03/2031 | EUR | 1 122 264 | 1 138 819 | 0.09 |
| 1 550 000 | DEUTSCHE TELEKOM AG 2.25% 29/03/2039 | EUR | 1 288 114 | 1 322 662 | 0.11 |
| 400 000 | DEUTSCHE TELEKOM AG 3.25% 20/03/2036 | EUR | 397 972 | 384 776 | 0.03 |
| 100 000 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.125% 22/05/2026 | EUR | 95 842 | 96 097 | 0.01 |
| 350 000 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 01/12/2025 | EUR | 337 081 | 339 647 | 0.03 |
| 300 000 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027 | EUR | 282 345 | 286 749 | 0.02 |
| 950 000 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.5% 03/04/2028 | EUR | 877 039 | 893 276 | 0.07 |
| 850 000 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 2% 01/12/2029 | EUR | 783 453 | 800 182 | 0.07 |
| 650 000 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 3.25% 17/01/2028 | EUR | 654 273 | 654 700 | 0.05 |
| 500 000 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 4.5% 28/10/2030 | EUR | 534 591 | 533 690 | 0.04 |
| 400 000 | DEUTSCHE WOHNEN SE 0.5% 07/04/2031 | EUR | 317 643 | 314 736 | 0.03 |
| 300 000 | DEUTSCHE WOHNEN SE 1.3% 07/04/2041 | EUR | 168 321 | 192 498 | 0.02 |
| 200 000 | DH EUROPE FINANCE II SARL 0.2% 18/03/2026 | EUR | 190 001 | 189 046 | 0.02 |
| 900 000 | DH EUROPE FINANCE II SARL 0.45% 18/03/2028 | EUR | 839 021 | 809 379 | 0.07 |
| 2 033 000 | DH EUROPE FINANCE II SARL 0.75% 18/09/2031 | EUR | 1 765 308 | 1 683 568 | 0.14 |
| 1 800 000 | DH EUROPE FINANCE II SARL 1.35% 18/09/2039 | EUR | 1 359 063 | 1 299 978 | 0.11 |
| 1 200 000 | DH EUROPE FINANCE SARL 1.2% 30/06/2027 | EUR | 1 102 068 | 1 126 176 | 0.09 |
| 1 600 000 | DHL GROUP AG 3.5% 25/03/2036 | EUR | 1 615 087 | 1 565 520 | 0.13 |
| 600 000 | DIGITAL DUTCH FINCO BV 0.625% 15/07/2025 | EUR | 557 706 | 580 152 | 0.05 |
| 965 000 | DIGITAL DUTCH FINCO BV 1% 15/01/2032 | EUR | 785 946 | 771 884 | 0.06 |
| 500 000 | DIGITAL DUTCH FINCO BV 1.5% 15/03/2030 | EUR | 396 141 | 437 135 | 0.04 |
| 1 075 000 | DIGITAL EURO FINCO LLC 2.5% 16/01/2026 | EUR | 1 093 957 | 1 049 985 | 0.09 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 900 000 | DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031 | EUR | 657 832 | 707 832 | 0.06 |
| 36 000 | DIGITAL INTREPID HOLDING BV 1.375% 18/07/2032 | EUR | 33 939 | 29 208 | 0.00 |
| 1 690 000 | DISCOVERY COMMUNICATIONS LLC 1.9% 19/03/2027 | EUR | 1 553 361 | 1 605 770 | 0.13 |
| 600 000 | DNB BANK ASA FRN 01/11/2029 | EUR | 630 732 | 621 834 | 0.05 |
| 100 000 | DNB BANK ASA FRN 13/09/2033 | EUR | 102 351 | 102 852 | 0.01 |
| 900 000 | DNB BANK ASA FRN 14/03/2029 | EUR | 913 295 | 912 843 | 0.07 |
| 969 000 | DNB BANK ASA FRN 16/02/2027 | EUR | 954 068 | 967 246 | 0.08 |
| 900 000 | DNB BANK ASA FRN 18/01/2028 | EUR | 797 091 | 830 619 | 0.07 |
| 951 000 | DNB BANK ASA FRN 19/07/2028 | EUR | 960 977 | 973 672 | 0.08 |
| 1 250 000 | DNB BANK ASA FRN 21/09/2027 | EUR | 1 225 610 | 1 236 563 | 0.10 |
| 100 000 | DS SMITH PLC 4.5% 27/07/2030 | EUR | 99 159 | 103 328 | 0.01 |
| 100 000 | DSM BV 0.75% 28/09/2026 | EUR | 93 930 | 94 081 | 0.01 |
| 1 400 000 | DSV A/S 0.375% 26/02/2027 | EUR | 1 236 804 | 1 291 962 | 0.11 |
| 300 000 | DSV FINANCE BV 1.375% 16/03/2030 | EUR | 255 732 | 266 541 | 0.02 |
| 900 000 | DSV PANALPINA FINANCE BV 0.5% 03/03/2031 | EUR | 704 826 | 736 236 | 0.06 |
| 1 400 000 | DSV PANALPINA FINANCE BV 0.75% 05/07/2033 | EUR | 1 100 634 | 1 086 190 | 0.09 |
| 1 400 000 | DSV PANALPINA FINANCE BV 0.875% 17/09/2036 | EUR | 1 007 151 | 1 002 946 | 0.08 |
| 100 000 | DUKE ENERGY CORP 3.85% 15/06/2034 | EUR | 96 334 | 96 757 | 0.01 |
| 500 000 | DXC CAPITAL FUNDING DAC - REGS - 0.45% 15/09/2027 | EUR | 426 377 | 450 030 | 0.04 |
| 1 100 000 | DXC CAPITAL FUNDING DAC - REGS - 0.95% 15/09/2031 | EUR | 825 696 | 885 280 | 0.07 |
| 1 820 000 | DXC TECHNOLOGY CO 1.75% 15/01/2026 | EUR | 1 699 751 | 1 767 893 | 0.14 |
| 600 000 | DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MAIN 0.4% 17/11/2028 | EUR | 493 713 | 511 440 | 0.04 |
| 1 375 000 | EAST JAPAN RAILWAY CO 0.773% 15/09/2034 | EUR | 1 086 653 | 1 058 888 | 0.09 |
| 1 400 000 | EAST JAPAN RAILWAY CO 1.104% 15/09/2039 | EUR | 968 157 | 978 152 | 0.08 |
| 1 800 000 | EAST JAPAN RAILWAY CO 1.85% 13/04/2033 | EUR | 1 532 811 | 1 578 348 | 0.13 |
| 1 500 000 | EAST JAPAN RAILWAY CO 3.245% 08/09/2030 | EUR | 1 473 488 | 1 479 525 | 0.12 |
| 700 000 | EAST JAPAN RAILWAY CO 3.976% 05/09/2032 | EUR | 701 738 | 722 428 | 0.06 |
| 700 000 | EAST JAPAN RAILWAY CO 4.11% 22/02/2043 | EUR | 705 069 | 699 993 | 0.06 |
| 700 000 | EAST JAPAN RAILWAY CO 4.389% 05/09/2043 | EUR | 679 183 | 724 199 | 0.06 |
| 123 000 | EASYJET FINCO BV 1.875% 03/03/2028 | EUR | 116 876 | 114 932 | 0.01 |
| 100 000 | EATON CAPITAL UNLTD CO 0.128% 08/03/2026 | EUR | 93 256 | 94 485 | 0.01 |
| 1 500 000 | EDENRED SE 1.375% 18/06/2029 | EUR | 1 355 871 | 1 352 055 | 0.11 |
| 1 400 000 | EDENRED SE 1.875% 06/03/2026 | EUR | 1 376 156 | 1 359 022 | 0.11 |
| 1 400 000 | EDENRED SE 1.875% 30/03/2027 | EUR | 1 326 635 | 1 339 212 | 0.11 |
| 200 000 | EDENRED SE 3.625% 13/06/2031 | EUR | 201 068 | 197 520 | 0.02 |
| 900 000 | EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027 | EUR | 845 860 | 856 701 | 0.07 |
| 100 000 | EDP - ENERGIAS DE PORTUGAL SA 2.875% 01/06/2026 | EUR | 98 479 | 98 812 | 0.01 |
| 700 000 | EDP - ENERGIAS DE PORTUGAL SA 3.875% 26/06/2028 | EUR | 700 905 | 705 362 | 0.06 |
| 500 000 | EDP FINANCE BV 0.375% 16/09/2026 | EUR | 450 446 | 466 415 | 0.04 |
| 100 000 | EDP FINANCE BV 1.625% 26/01/2026 | EUR | 96 741 | 97 078 | 0.01 |
| 500 000 | EDP FINANCE BV 1.875% 13/10/2025 | EUR | 478 851 | 488 700 | 0.04 |
| 1 200 000 | EDP FINANCE BV 1.875% 21/09/2029 | EUR | 1 075 800 | 1 099 644 | 0.09 |
| 500 000 | EDP FINANCE BV 3.875% 11/03/2030 | EUR | 505 298 | 505 420 | 0.04 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 700 000 | EDP SERVICIOS FIN ESP SA 3.5% 16/07/2030 | EUR | 701 741 | 691 565 | 0.06 |
| 600 000 | EDP SERVICIOS FINANCIEROS ESPANA SA 4.125% 04/04/2029 | EUR | 614 691 | 611 616 | 0.05 |
| 645 000 | EDP SERVICIOS FINANCIEROS ESPANA SA 4.375% 04/04/2032 | EUR | 666 965 | 668 072 | 0.05 |
| 1 082 000 | ELI LILLY & CO 0.625% 01/11/2031 | EUR | 901 375 | 899 304 | 0.07 |
| 1 300 000 | ELI LILLY & CO 1.125% 14/09/2051 | EUR | 752 242 | 762 177 | 0.06 |
| 1 041 000 | ELI LILLY & CO 1.375% 14/09/2061 | EUR | 550 180 | 564 295 | 0.05 |
| 1 298 000 | ELI LILLY & CO 1.625% 02/06/2026 | EUR | 1 254 309 | 1 256 282 | 0.10 |
| 1 093 000 | ELI LILLY & CO 2.125% 03/06/2030 | EUR | 1 159 008 | 1 026 764 | 0.08 |
| 1 968 000 | ELI LILLY AND CO 1.7% 01/11/2049 | EUR | 1 506 603 | 1 357 782 | 0.11 |
| 800 000 | ELIA SYSTEM OPERATOR SA/NV 1.5% 05/09/2028 | EUR | 726 732 | 736 496 | 0.06 |
| 600 000 | ELIA TRANSMISSION BE 3.75% 16/01/2036 | EUR | 597 960 | 591 114 | 0.05 |
| 100 000 | ELIA TRANSMISSION BELGIUM SA 0.875% 28/04/2030 | EUR | 83 420 | 85 741 | 0.01 |
| 100 000 | ELIA TRANSMISSION BELGIUM SA 3.25% 04/04/2028 | EUR | 99 325 | 98 877 | 0.01 |
| 600 000 | ELIA TRANSMISSION BELGIUM SA 3.625% 18/01/2033 | EUR | 595 933 | 598 656 | 0.05 |
| 850 000 | ELISA OYJ 0.25% 15/09/2027 | EUR | 770 603 | 767 984 | 0.06 |
| 600 000 | ELISA OYJ 1.125% 26/02/2026 | EUR | 562 379 | 575 508 | 0.05 |
| 900 000 | ELISA OYJ 4% 27/01/2029 | EUR | 922 648 | 914 463 | 0.07 |
| 1 400 000 | ELLEVIIO AB 4.125% 07/03/2034 | EUR | 1 444 842 | 1 415 526 | 0.12 |
| 300 000 | ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026 | EUR | 268 604 | 281 961 | 0.02 |
| 100 000 | ENEL FINANCE INTERNATIONAL NV 0.25% 17/11/2025 | EUR | 94 206 | 95 684 | 0.01 |
| 100 000 | ENEL FINANCE INTERNATIONAL NV 0.375% 17/06/2027 | EUR | 90 315 | 91 346 | 0.01 |
| 100 000 | ENEL FINANCE INTERNATIONAL NV 0.5% 17/06/2030 | EUR | 84 511 | 84 674 | 0.01 |
| 100 000 | ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031 | EUR | 84 079 | 84 041 | 0.01 |
| 1 200 000 | ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026 | EUR | 1 115 463 | 1 139 916 | 0.09 |
| 100 000 | ENEL FINANCE INTERNATIONAL NV 1.25% 17/01/2035 | EUR | 77 976 | 77 700 | 0.01 |
| 900 000 | ENEL FINANCE INTERNATIONAL NV 1.5% 21/07/2025 | EUR | 867 256 | 880 227 | 0.07 |
| 100 000 | ENEL FINANCE INTL NV 3.875% 23/01/2035 | EUR | 98 131 | 97 961 | 0.01 |
| 100 000 | ENEL SPA VAR PERPTUAL | EUR | 98 796 | 99 283 | 0.01 |
| 800 000 | ENGIE SA FRN PERPETUAL (ISIN FR0014000RR2) | EUR | 672 050 | 707 408 | 0.06 |
| 700 000 | ENGIE SA FRN PERPETUAL (ISIN FR00140046Y4) | EUR | 547 027 | 576 737 | 0.05 |
| 600 000 | ENGIE SA 0.375% 26/10/2029 | EUR | 484 770 | 508 686 | 0.04 |
| 800 000 | ENGIE SA 1% 26/10/2036 | EUR | 536 069 | 572 136 | 0.05 |
| 700 000 | ENGIE SA 1.375% 28/02/2029 | EUR | 618 441 | 636 223 | 0.05 |
| 800 000 | ENGIE SA 1.5% 27/03/2028 | EUR | 726 127 | 744 472 | 0.06 |
| 700 000 | ENGIE SA 1.75% 27/03/2028 | EUR | 640 353 | 655 970 | 0.05 |
| 700 000 | ENGIE SA 2.125% 30/03/2032 | EUR | 598 864 | 624 309 | 0.05 |
| 600 000 | ENGIE SA 3.5% 27/09/2029 | EUR | 583 968 | 597 468 | 0.05 |
| 1 200 000 | ENGIE SA 3.625% 11/01/2030 | EUR | 1 174 805 | 1 197 720 | 0.10 |
| 100 000 | ENGIE SA 3.875% 06/01/2031 | EUR | 102 231 | 100 606 | 0.01 |
| 100 000 | ENGIE SA 3.875% 06/03/2036 | EUR | 100 551 | 98 876 | 0.01 |
| 100 000 | ENGIE SA 3.875% 06/12/2033 | EUR | 101 148 | 99 968 | 0.01 |
| 1 100 000 | ENGIE SA 4% 11/01/2035 | EUR | 1 056 204 | 1 101 078 | 0.09 |
| 100 000 | ENGIE SA 4.25% 06/09/2034 | EUR | 103 874 | 102 064 | 0.01 |
| 700 000 | ENGIE SA 4.25% 11/01/2043 | EUR | 655 977 | 685 321 | 0.06 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 900 000 | ENGIE SA 4.5% 06/09/2042 | EUR | 954 559 | 909 621 | 0.07 |
| 1 400 000 | EQT AB 0.875% 14/05/2031 | EUR | 1 074 677 | 1 128 498 | 0.09 |
| 2 100 000 | EQT AB 2.375% 06/04/2028 | EUR | 1 913 875 | 1 977 549 | 0.15 |
| 2 061 000 | EQT AB 2.875% 06/04/2032 | EUR | 1 742 677 | 1 860 258 | 0.14 |
| 316 000 | EQUINIX INC 0.25% 15/03/2027 | EUR | 284 241 | 288 935 | 0.02 |
| 600 000 | EQUINIX INC 1% 15/03/2033 | EUR | 455 191 | 476 166 | 0.04 |
| 200 000 | EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16/06/2028 | EUR | 172 995 | 177 674 | 0.01 |
| 100 000 | ERSTE GROUP BANK AG FRN 15/11/2032 | EUR | 87 557 | 89 423 | 0.01 |
| 700 000 | ERSTE GROUP BANK AG FRN 16/01/2031 | EUR | 691 769 | 715 365 | 0.06 |
| 200 000 | ERSTE GROUP BANK AG FRN 30/05/2030 | EUR | 196 696 | 205 382 | 0.02 |
| 500 000 | ERSTE GROUP BANK AG 0.125% 17/05/2028 | EUR | 425 363 | 443 310 | 0.04 |
| 100 000 | ERSTE GROUP BANK AG 0.875% 22/05/2026 | EUR | 91 930 | 95 077 | 0.01 |
| 1 200 000 | ESSILORLUXOTTICA SA 0.375% 27/11/2027 | EUR | 1 146 157 | 1 090 416 | 0.09 |
| 100 000 | ESSILORLUXOTTICA SA 0.5% 05/06/2028 | EUR | 89 798 | 90 314 | 0.01 |
| 1 000 000 | ESSILORLUXOTTICA SA 0.75% 27/11/2031 | EUR | 921 495 | 838 480 | 0.07 |
| 100 000 | ESSITY AB 1.625% 30/03/2027 | EUR | 92 816 | 95 575 | 0.01 |
| 2 100 000 | EUROFINS SCIENTIFIC SE 0.875% 19/05/2031 | EUR | 1 665 598 | 1 637 685 | 0.13 |
| 900 000 | EUROFINS SCIENTIFIC SE 3.75% 17/07/2026 | EUR | 907 688 | 885 375 | 0.07 |
| 1 550 000 | EUROFINS SCIENTIFIC SE 4% 06/07/2029 | EUR | 1 550 539 | 1 504 337 | 0.12 |
| 1 600 000 | EUROFINS SCIENTIFIC SE 4.75% 06/09/2030 | EUR | 1 656 508 | 1 600 416 | 0.13 |
| 1 400 000 | EUROGRID GMBH 0.741% 21/04/2033 | EUR | 1 145 234 | 1 085 308 | 0.09 |
| 2 300 000 | EUROGRID GMBH 1.113% 15/05/2032 | EUR | 1 894 549 | 1 890 554 | 0.14 |
| 200 000 | EUROGRID GMBH 1.5% 18/04/2028 | EUR | 192 947 | 185 462 | 0.02 |
| 2 300 000 | EUROGRID GMBH 3.279% 05/09/2031 | EUR | 2 246 636 | 2 235 692 | 0.17 |
| 100 000 | EUROGRID GMBH 3.722% 27/04/2030 | EUR | 101 291 | 99 773 | 0.01 |
| 1 700 000 | EURONEXT NV 0.125% 17/05/2026 | EUR | 1 547 847 | 1 597 388 | 0.13 |
| 1 700 000 | EURONEXT NV 0.75% 17/05/2031 | EUR | 1 380 683 | 1 414 383 | 0.12 |
| 2 056 000 | EURONEXT NV 1.125% 12/06/2029 | EUR | 1 812 041 | 1 843 326 | 0.14 |
| 1 800 000 | EURONEXT NV 1.5% 17/05/2041 | EUR | 1 216 541 | 1 294 200 | 0.11 |
| 100 000 | EVONIK INDUSTRIES AG 2.25% 25/09/2027 | EUR | 95 980 | 95 965 | 0.01 |
| 1 500 000 | EXOR NV 0.875% 19/01/2031 | EUR | 1 226 475 | 1 259 340 | 0.10 |
| 1 450 000 | EXOR NV 1.75% 14/10/2034 | EUR | 1 171 315 | 1 182 229 | 0.10 |
| 1 400 000 | EXOR NV 1.75% 18/01/2028 | EUR | 1 273 453 | 1 324 498 | 0.11 |
| 1 300 000 | EXOR NV 2.25% 29/04/2030 | EUR | 1 140 484 | 1 214 915 | 0.10 |
| 1 700 000 | EXOR NV 3.75% 14/02/2033 | EUR | 1 678 817 | 1 673 990 | 0.14 |
| 1 400 000 | EXPERIAN FINANCE PLC 1.375% 25/06/2026 | EUR | 1 319 978 | 1 341 396 | 0.11 |
| 100 000 | FAIRFAX HLDGS GROIP INC - REGS - 2.75% 29/03/2028 | EUR | 95 412 | 95 344 | 0.01 |
| 100 000 | FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 1.661% 04/12/2026 | EUR | 95 105 | 95 550 | 0.01 |
| 400 000 | FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 5.25% 30/10/2029 | EUR | 420 319 | 422 828 | 0.03 |
| 100 000 | FERROVIAL EMISIONES SA 1.382% 14/05/2026 | EUR | 95 833 | 96 090 | 0.01 |
| 1 700 000 | FIDELITY NATIONAL INFORMATION SERVICES INC 0.625% 03/12/2025 | EUR | 1 616 435 | 1 628 260 | 0.13 |
| 600 000 | FIDELITY NATIONAL INFORMATION SERVICES INC 1% 03/12/2028 | EUR | 528 953 | 535 182 | 0.04 |
| 820 000 | FIDELITY NATIONAL INFORMATION SERVICES INC 1.5% 21/05/2027 | EUR | 824 890 | 773 572 | 0.06 |
| 1 000 000 | FIDELITY NATIONAL INFORMATION SERVICES INC 2% 21/05/2030 | EUR | 918 676 | 909 500 | 0.07 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 1 500 000 | FIDELITY NATIONAL INFORMATION SERVICES INC 2.95% 21/05/2039 | EUR | 1 384 610 | 1 325 430 | 0.11 |
| 1 375 000 | FINECOBANK BANCA FINECO SPA FRN 21/10/2027 | EUR | 1 223 565 | 1 273 058 | 0.10 |
| 825 000 | FINECOBANK BANCA FINECO SPA FRN 23/02/2029 | EUR | 819 020 | 842 498 | 0.07 |
| 1 427 000 | FISERV INC 1.125% 01/07/2027 | EUR | 1 311 281 | 1 333 289 | 0.11 |
| 1 400 000 | FISERV INC 1.625% 01/07/2030 | EUR | 1 267 655 | 1 240 876 | 0.10 |
| 2 250 000 | FISERV INC 4.5% 24/05/2031 | EUR | 2 307 738 | 2 335 837 | 0.18 |
| 100 000 | FORD MOTOR CREDIT CO LLC 4.44% 14/02/2030 | EUR | 100 270 | 100 679 | 0.01 |
| 200 000 | FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027 | EUR | 206 218 | 205 084 | 0.02 |
| 200 000 | FORTIVE CORP 3.7% 13/02/2026 | EUR | 200 128 | 200 152 | 0.02 |
| 500 000 | FORTIVE CORPORATION 3.7% 15/08/2029 | EUR | 501 259 | 499 080 | 0.04 |
| 45 000 | FRESENIUS FINANCE IRELAND PLC 0% 01/10/2025 | EUR | 40 521 | 43 012 | 0.00 |
| 1 401 000 | FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031 | EUR | 1 126 233 | 1 142 824 | 0.09 |
| 798 000 | FRESENIUS FINANCE IRELAND PLC 2.125% 01/02/2027 | EUR | 767 509 | 771 810 | 0.06 |
| 1 349 000 | FRESENIUS FINANCE IRELAND PLC 3% 30/01/2032 | EUR | 1 243 820 | 1 280 309 | 0.10 |
| 600 000 | FRESENIUS MEDICAL CARE AG & CO KGAA 0.625% 30/11/2026 | EUR | 550 295 | 558 564 | 0.05 |
| 100 000 | FRESENIUS MEDICAL CARE AG & CO KGAA 1% 29/05/2026 | EUR | 94 591 | 95 341 | 0.01 |
| 1 391 000 | FRESENIUS MEDICAL CARE AG & CO KGAA 1.25% 29/11/2029 | EUR | 1 195 155 | 1 221 534 | 0.10 |
| 1 350 000 | FRESENIUS MEDICAL CARE AG & CO KGAA 1.5% 11/07/2025 | EUR | 1 288 870 | 1 318 910 | 0.11 |
| 2 180 000 | FRESENIUS MEDICAL CARE AG & CO KGAA 1.5% 29/05/2030 | EUR | 1 898 822 | 1 914 301 | 0.15 |
| 100 000 | FRESENIUS MEDICAL CARE AG & CO KGAA 3.875% 20/09/2027 | EUR | 100 808 | 100 793 | 0.01 |
| 100 000 | FRESENIUS SE & CO KGAA 0.375% 28/09/2026 | EUR | 92 538 | 93 338 | 0.01 |
| 1 177 000 | FRESENIUS SE & CO KGAA 0.75% 15/01/2028 | EUR | 1 104 941 | 1 070 387 | 0.09 |
| 1 300 000 | FRESENIUS SE & CO KGAA 1.125% 28/01/2033 | EUR | 995 268 | 1 051 804 | 0.09 |
| 32 000 | FRESENIUS SE & CO KGAA 1.625% 08/10/2027 | EUR | 29 689 | 30 252 | 0.00 |
| 1 015 000 | FRESENIUS SE & CO KGAA 2.875% 15/02/2029 | EUR | 978 127 | 996 700 | 0.08 |
| 1 500 000 | FRESENIUS SE & CO KGAA 2.875% 24/05/2030 | EUR | 1 440 031 | 1 432 200 | 0.12 |
| 100 000 | FRESENIUS SE & CO KGAA 4.25% 28/05/2026 | EUR | 101 175 | 100 968 | 0.01 |
| 100 000 | FRESENIUS SE & CO KGAA 5.125% 05/10/2030 | EUR | 106 879 | 106 657 | 0.01 |
| 1 300 000 | GECINA SA - EMTN - 2% 30/06/2032 | EUR | 1 189 904 | 1 143 662 | 0.09 |
| 1 800 000 | GECINA SA 0.875% 25/01/2033 | EUR | 1 416 023 | 1 411 362 | 0.11 |
| 1 300 000 | GECINA SA 0.875% 30/06/2036 | EUR | 927 712 | 902 629 | 0.07 |
| 1 400 000 | GECINA SA 1% 30/01/2029 | EUR | 1 233 589 | 1 248 548 | 0.10 |
| 2 000 000 | GECINA SA 1.375% 26/01/2028 | EUR | 1 831 818 | 1 848 740 | 0.14 |
| 1 300 000 | GECINA SA 1.375% 30/06/2027 | EUR | 1 279 408 | 1 217 554 | 0.10 |
| 1 100 000 | GECINA SA 1.625% 14/03/2030 | EUR | 1 023 044 | 978 648 | 0.08 |
| 1 100 000 | GECINA SA 1.625% 29/05/2034 | EUR | 930 110 | 902 957 | 0.07 |
| 500 000 | GELF BOND ISSUER I SA 1.125% 18/07/2029 | EUR | 392 263 | 436 470 | 0.04 |
| 400 000 | GELF BOND ISSUER I SA 1.625% 20/10/2026 | EUR | 366 597 | 381 320 | 0.03 |
| 100 000 | GENERAL MILLS INC 0.125% 15/11/2025 | EUR | 93 295 | 95 238 | 0.01 |
| 100 000 | GENERAL MOTORS FINANCIAL CO INC 0.6% 20/05/2027 | EUR | 91 507 | 91 744 | 0.01 |
| 150 000 | GENERAL MOTORS FINANCIAL CO INC 0.65% 07/09/2028 | EUR | 131 070 | 132 642 | 0.01 |
| 2 780 000 | GENERALI FINANCE BV FRN PERPETUAL | EUR | 2 725 462 | 2 771 325 | 0.22 |
| 100 000 | GIVAUDAN FINANCE EUROPE BV 1.625% 22/04/2032 | EUR | 85 269 | 87 310 | 0.01 |
| 1 073 000 | GLAXOSMITHKLINE CAPITAL PLC 1% 12/09/2026 | EUR | 1 020 720 | 1 017 515 | 0.08 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 1 060 000 | GLAXOSMITHKLINE CAPITAL PLC 1.25% 21/05/2026 | EUR | 1 029 337 | 1 016 678 | 0.08 |
| 1 400 000 | GLAXOSMITHKLINE CAPITAL PLC 1.375% 12/09/2029 | EUR | 1 290 961 | 1 267 182 | 0.10 |
| 1 459 000 | GLAXOSMITHKLINE CAPITAL PLC 1.75% 21/05/2030 | EUR | 1 345 217 | 1 327 661 | 0.11 |
| 1 300 000 | GLAXOSMITHKLINE CAPITAL PLC 4% 16/06/2025 | EUR | 1 348 197 | 1 304 290 | 0.11 |
| 2 250 000 | GLOBAL PAYMENTS INC 4.875% 17/03/2031 | EUR | 2 203 651 | 2 322 337 | 0.18 |
| 1 610 000 | GOLDMAN SACHS GROUP INC 0.25% 26/01/2028 | EUR | 1 440 283 | 1 440 274 | 0.12 |
| 2 093 000 | GOLDMAN SACHS GROUP INC 0.75% 23/03/2032 | EUR | 1 667 019 | 1 679 800 | 0.14 |
| 1 500 000 | GOLDMAN SACHS GROUP INC 0.875% 09/05/2029 | EUR | 1 307 124 | 1 318 140 | 0.11 |
| 1 949 000 | GOLDMAN SACHS GROUP INC 0.875% 21/01/2030 | EUR | 1 692 078 | 1 675 906 | 0.14 |
| 2 126 000 | GOLDMAN SACHS GROUP INC 1% 18/03/2033 | EUR | 1 586 523 | 1 706 625 | 0.14 |
| 1 500 000 | GOLDMAN SACHS GROUP INC 1.25% 07/02/2029 | EUR | 1 346 049 | 1 349 835 | 0.11 |
| 2 509 000 | GOLDMAN SACHS GROUP INC 1.625% 27/07/2026 | EUR | 2 439 290 | 2 413 732 | 0.19 |
| 2 074 000 | GOLDMAN SACHS GROUP INC 2% 01/11/2028 | EUR | 1 981 033 | 1 947 278 | 0.15 |
| 872 000 | GOLDMAN SACHS GROUP INC 2% 22/03/2028 | EUR | 852 392 | 827 101 | 0.07 |
| 2 098 000 | GOLDMAN SACHS GROUP INC 2.875% 03/06/2026 | EUR | 2 090 975 | 2 079 662 | 0.16 |
| 1 489 000 | GOLDMAN SACHS GROUP INC 3% 12/02/2031 | EUR | 1 453 988 | 1 431 257 | 0.12 |
| 1 310 000 | GOLDMAN SACHS GROUP INC 4% 21/09/2029 | EUR | 1 299 982 | 1 333 475 | 0.11 |
| 100 000 | GOODMAN AUSTRALIA FINANCE PTY LTD - REGS - 1.375% 27/09/2025 | EUR | 96 823 | 96 993 | 0.01 |
| 200 000 | GRAND CITY PROPERTIES SA 0.125% 11/01/2028 | EUR | 153 824 | 171 052 | 0.01 |
| 1 469 000 | GREAT-WEST LIFECO INC 1.75% 07/12/2026 | EUR | 1 391 556 | 1 410 607 | 0.11 |
| 600 000 | GREAT-WEST LIFECO INC 4.7% 16/11/2029 | EUR | 623 618 | 630 156 | 0.05 |
| 500 000 | GRENKE FINANCE PLC 7.875% 06/04/2027 | EUR | 541 916 | 537 050 | 0.04 |
| 100 000 | GROUPE ACM 3.75% 30/04/2029 | EUR | 99 790 | 100 114 | 0.01 |
| 1 500 000 | GROUPE BRUXELLES LAMBERT NV 1.875% 19/06/2025 | EUR | 1 501 521 | 1 475 100 | 0.12 |
| 1 400 000 | GROUPE BRUXELLES LAMBERT NV 3.125% 06/09/2029 | EUR | 1 346 888 | 1 370 880 | 0.11 |
| 1 300 000 | GROUPE BRUXELLES LAMBERT NV 4% 15/05/2033 | EUR | 1 291 905 | 1 325 974 | 0.11 |
| 1 500 000 | GROUPE BRUXELLES LAMBERT SA 0.125% 28/01/2031 | EUR | 1 146 869 | 1 199 565 | 0.10 |
| 200 000 | GROUPE DES ASSURANCES DU CREDIT MUTUEL SADIR FRN 21/04/2042 | EUR | 163 136 | 161 466 | 0.01 |
| 300 000 | GSK CAPITAL BV 3% 28/11/2027 | EUR | 295 311 | 296 034 | 0.02 |
| 400 000 | GSK CAPITAL BV 3.125% 28/11/2032 | EUR | 391 142 | 387 196 | 0.03 |
| 1 400 000 | H LUNDBECK A/S 0.875% 14/10/2027 | EUR | 1 220 186 | 1 271 998 | 0.10 |
| 2 100 000 | HALEON NETHERLANDS CAPITAL BV 2.125% 29/03/2034 | EUR | 1 773 503 | 1 813 728 | 0.14 |
| 800 000 | HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027 | EUR | 672 099 | 741 632 | 0.06 |
| 1 300 000 | HANNOVER RUECK SE FRN PERPETUAL | EUR | 1 262 655 | 1 280 279 | 0.10 |
| 600 000 | HANNOVER RUECK SE FRN 08/10/2040 | EUR | 473 431 | 520 770 | 0.04 |
| 1 100 000 | HANNOVER RUECK SE FRN 09/10/2039 | EUR | 1 009 653 | 945 626 | 0.08 |
| 200 000 | HANNOVER RUECK SE FRN 26/08/2043 | EUR | 207 071 | 221 832 | 0.02 |
| 900 000 | HANNOVER RUECK SE 1.125% 18/04/2028 | EUR | 852 231 | 848 880 | 0.07 |
| 100 000 | HARLEY-DAVIDSON FINANCIAL SERVICES INC 5.125% 05/04/2026 | EUR | 102 348 | 102 001 | 0.01 |
| 597 000 | HEATHROW FUNDING LTD 1.125% 08/10/2030 | EUR | 538 859 | 505 450 | 0.04 |
| 969 000 | HEATHROW FUNDING LTD 1.5% 11/02/2030 | EUR | 830 629 | 857 933 | 0.07 |
| 100 000 | HEATHROW FUNDING LTD 1.5% 12/10/2025 | EUR | 96 642 | 97 204 | 0.01 |
| 1 028 000 | HEATHROW FUNDING LTD 1.875% 12/07/2032 | EUR | 898 531 | 883 638 | 0.07 |
| 100 000 | HEATHROW FUNDING LTD 4.5% 11/07/2033 | EUR | 104 718 | 102 668 | 0.01 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 150 000 | HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 1.625% 07/04/2026 | EUR | 141 330 | 145 253 | 0.01 |
| 100 000 | HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 4.875% 21/11/2033 | EUR | 108 224 | 105 941 | 0.01 |
| 862 000 | HELVETIA EUROPE SA FRN 30/09/2041 | EUR | 730 436 | 756 974 | 0.06 |
| 100 000 | HENKEL AG & CO KGAA 2.625% 13/09/2027 | EUR | 97 818 | 98 126 | 0.01 |
| 609 000 | HOCHTIEF AG 0.5% 03/09/2027 | EUR | 551 893 | 552 570 | 0.04 |
| 1 207 000 | HOCHTIEF AG 0.625% 26/04/2029 | EUR | 959 196 | 1 032 407 | 0.08 |
| 100 000 | HOLCIM FINANCE LUXEMBOURG SA 0.125% 19/07/2027 | EUR | 89 538 | 90 352 | 0.01 |
| 100 000 | HOLCIM FINANCE LUXEMBOURG SA 0.5% 23/04/2031 | EUR | 77 802 | 80 152 | 0.01 |
| 100 000 | HOLCIM FINANCE LUXEMBOURG SA 1.75% 29/08/2029 | EUR | 91 265 | 91 170 | 0.01 |
| 600 000 | HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 0.625% 14/09/2028 | EUR | 519 315 | 526 086 | 0.04 |
| 1 300 000 | HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.475% 18/01/2031 | EUR | 1 130 114 | 1 110 642 | 0.09 |
| 800 000 | HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.625% 18/09/2029 | EUR | 728 150 | 711 328 | 0.06 |
| 300 000 | HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.625% 27/11/2027 | EUR | 273 574 | 279 498 | 0.02 |
| 100 000 | HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 4.25% 18/03/2030 | EUR | 101 181 | 100 958 | 0.01 |
| 100 000 | HSBC CONTINENTAL EUROPE SA 0.1% 03/09/2027 | EUR | 97 125 | 90 360 | 0.01 |
| 100 000 | HSBC HOLDINGS PLC FRN 10/03/2028 | EUR | 102 763 | 102 410 | 0.01 |
| 100 000 | HSBC HOLDINGS PLC FRN 13/11/2026 | EUR | 94 104 | 95 377 | 0.01 |
| 100 000 | HSBC HOLDINGS PLC FRN 15/06/2027 | EUR | 99 210 | 98 500 | 0.01 |
| 200 000 | HSBC HOLDINGS PLC FRN 16/11/2032 | EUR | 215 246 | 212 032 | 0.02 |
| 100 000 | HSBC HOLDINGS PLC FRN 23/05/2033 | EUR | 104 304 | 105 405 | 0.01 |
| 100 000 | HSBC HOLDINGS PLC FRN 24/09/2029 | EUR | 86 783 | 87 869 | 0.01 |
| 700 000 | IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2405855375) | EUR | 586 133 | 638 687 | 0.05 |
| 900 000 | IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2580221658) | EUR | 884 701 | 911 898 | 0.07 |
| 600 000 | IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2748213290) | EUR | 601 510 | 609 048 | 0.05 |
| 800 000 | IBERDROLA FINANZAS SA 0.875% 16/06/2025 | EUR | 762 448 | 779 840 | 0.06 |
| 800 000 | IBERDROLA FINANZAS SA 1.25% 13/09/2027 | EUR | 747 439 | 752 704 | 0.06 |
| 700 000 | IBERDROLA FINANZAS SA 1.25% 28/10/2026 | EUR | 658 928 | 668 955 | 0.05 |
| 900 000 | IBERDROLA FINANZAS SA 1.375% 11/03/2032 | EUR | 769 692 | 779 832 | 0.06 |
| 700 000 | IBERDROLA FINANZAS SA 3.125% 22/11/2028 | EUR | 695 970 | 695 107 | 0.06 |
| 700 000 | IBERDROLA FINANZAS SA 3.375% 22/11/2032 | EUR | 693 669 | 692 013 | 0.06 |
| 900 000 | IBERDROLA FINANZAS SA 3.625% 13/07/2033 | EUR | 921 681 | 902 097 | 0.07 |
| 600 000 | IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2244941063) | EUR | 572 445 | 574 950 | 0.05 |
| 300 000 | IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2244941147) | EUR | 269 655 | 270 954 | 0.02 |
| 900 000 | IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295333988) | EUR | 708 904 | 780 750 | 0.06 |
| 900 000 | IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295335413) | EUR | 793 579 | 837 684 | 0.07 |
| 600 000 | IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025 | EUR | 563 479 | 577 584 | 0.05 |
| 800 000 | IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026 | EUR | 756 563 | 770 264 | 0.06 |
| 400 000 | ICADE 0.625% 18/01/2031 | EUR | 303 589 | 316 288 | 0.03 |
| 500 000 | ICADE 1% 19/01/2030 | EUR | 392 492 | 423 050 | 0.03 |
| 900 000 | ICADE 1.125% 17/11/2025 | EUR | 871 202 | 868 059 | 0.07 |
| 700 000 | ICADE 1.5% 13/09/2027 | EUR | 642 500 | 651 763 | 0.05 |
| 600 000 | ICADE 1.625% 28/02/2028 | EUR | 549 042 | 549 234 | 0.04 |
| 600 000 | ICADE 1.75% 10/06/2026 | EUR | 637 632 | 578 124 | 0.05 |
| 100 000 | ILLINOIS TOOL WORKS INC 3.25% 17/05/2028 | EUR | 99 315 | 99 818 | 0.01 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | INDUSTRIAL POWER CORP 4.25% 22/05/2031 | EUR | 99 598 | 100 014 | 0.01 |
| 100 000 | INFINEON TECHNOLOGIES AG 1.125% 24/06/2026 | EUR | 93 930 | 95 496 | 0.01 |
| 100 000 | INFINEON TECHNOLOGIES AG 2% 24/06/2032 | EUR | 88 732 | 89 352 | 0.01 |
| 1 026 000 | INFORMA PLC 1.25% 22/04/2028 | EUR | 905 258 | 938 349 | 0.08 |
| 2 000 000 | INFORMA PLC 2.125% 06/10/2025 | EUR | 1 939 299 | 1 958 260 | 0.15 |
| 300 000 | ING BANK NV 4.125% 02/10/2026 | EUR | 303 327 | 304 455 | 0.02 |
| 400 000 | ING GROEP NV FRN 09/06/2032 | EUR | 346 373 | 363 064 | 0.03 |
| 200 000 | ING GROEP NV FRN 13/11/2030 | EUR | 189 490 | 190 358 | 0.02 |
| 100 000 | ING GROEP NV FRN 16/11/2032 | EUR | 89 432 | 89 997 | 0.01 |
| 900 000 | ING GROEP NV FRN 24/08/2033 | EUR | 860 639 | 892 845 | 0.07 |
| 400 000 | ING GROEP NV FRN 29/09/2028 | EUR | 356 797 | 359 784 | 0.03 |
| 1 200 000 | ING GROEP NV VAR 12/02/2035 | EUR | 1 194 024 | 1 207 812 | 0.10 |
| 1 500 000 | ING GROEP NV 2.5% 15/11/2030 | EUR | 1 423 156 | 1 403 760 | 0.11 |
| 1 700 000 | INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029 | EUR | 1 474 071 | 1 475 617 | 0.12 |
| 1 400 000 | INMOBILIARIA COLONIAL SOCIMI SA 1.35% 14/10/2028 | EUR | 1 206 369 | 1 271 620 | 0.10 |
| 1 400 000 | INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025 | EUR | 1 329 841 | 1 359 582 | 0.11 |
| 1 800 000 | INMOBILIARIA COLONIAL SOCIMI SA 2% 17/04/2026 | EUR | 1 734 821 | 1 747 134 | 0.14 |
| 1 300 000 | INMOBILIARIA COLONIAL SOCIMI SA 2.5% 28/11/2029 | EUR | 1 195 716 | 1 213 433 | 0.10 |
| 1 400 000 | INTERMEDIATE CAPITAL GROUP PLC 1.625% 17/02/2027 | EUR | 1 178 678 | 1 305 640 | 0.11 |
| 1 421 000 | INTERMEDIATE CAPITAL GROUP PLC 2.5% 28/01/2030 | EUR | 1 170 407 | 1 246 885 | 0.10 |
| 1 226 000 | INTERNATIONAL BUSINESS MACHINES CORP 0.3% 11/02/2028 | EUR | 1 160 214 | 1 100 016 | 0.09 |
| 1 510 000 | INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032 | EUR | 1 264 972 | 1 220 850 | 0.10 |
| 200 000 | INTERNATIONAL BUSINESS MACHINES CORP 0.875% 09/02/2030 | EUR | 170 760 | 174 240 | 0.01 |
| 550 000 | INTERNATIONAL BUSINESS MACHINES CORP 1.2% 11/02/2040 | EUR | 422 360 | 380 468 | 0.03 |
| 1 050 000 | INTERNATIONAL BUSINESS MACHINES CORP 1.25% 09/02/2034 | EUR | 884 897 | 852 485 | 0.07 |
| 1 099 000 | INTERNATIONAL BUSINESS MACHINES CORP 1.25% 29/01/2027 | EUR | 1 059 897 | 1 043 039 | 0.08 |
| 1 026 000 | INTERNATIONAL BUSINESS MACHINES CORP 1.5% 23/05/2029 | EUR | 970 757 | 940 627 | 0.08 |
| 690 000 | INTERNATIONAL BUSINESS MACHINES CORP 1.75% 07/03/2028 | EUR | 664 585 | 651 201 | 0.05 |
| 1 424 000 | INTERNATIONAL BUSINESS MACHINES CORP 1.75% 31/01/2031 | EUR | 1 413 953 | 1 280 760 | 0.10 |
| 1 700 000 | INTERNATIONAL BUSINESS MACHINES CORP 2.875% 07/11/2025 | EUR | 1 720 394 | 1 683 238 | 0.14 |
| 100 000 | INTERNATIONAL BUSINESS MACHINES CORP 3.75% 06/02/2035 | EUR | 101 733 | 100 305 | 0.01 |
| 100 000 | INTERNATIONAL BUSINESS MACHINES CORP 4% 06/02/2043 | EUR | 101 086 | 98 739 | 0.01 |
| 100 000 | INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029 | EUR | 98 055 | 98 233 | 0.01 |
| 1 500 000 | INTERNATIONAL DISTRIBUTIONS SERVICES PLC 1.25% 08/10/2026 | EUR | 1 351 970 | 1 424 010 | 0.12 |
| 150 000 | INTESA SANPAOLO SPA FRN 08/03/2028 | EUR | 154 364 | 154 322 | 0.01 |
| 1 208 000 | INTESA SANPAOLO SPA 0.75% 16/03/2028 | EUR | 1 043 674 | 1 086 475 | 0.09 |
| 100 000 | INTESA SANPAOLO SPA 1.75% 04/07/2029 | EUR | 91 692 | 91 142 | 0.01 |
| 204 000 | INTESA SANPAOLO SPA 1.75% 20/03/2028 | EUR | 186 643 | 190 563 | 0.02 |
| 100 000 | INTESA SANPAOLO SPA 4% 19/05/2026 | EUR | 100 331 | 100 538 | 0.01 |
| 100 000 | INTESA SANPAOLO SPA 4.875% 19/05/2030 | EUR | 105 630 | 105 392 | 0.01 |
| 100 000 | INTESA SANPAOLO SPA 5.125% 29/08/2031 | EUR | 107 540 | 107 044 | 0.01 |
| 100 000 | INTESA SANPAOLO SPA 5.25% 13/01/2030 | EUR | 102 559 | 107 088 | 0.01 |
| 900 000 | INVESTEC BANK PLC FRN 11/08/2026 | EUR | 846 421 | 868 518 | 0.07 |
| 900 000 | INVESTEC BANK PLC FRN 17/02/2027 | EUR | 819 416 | 848 781 | 0.07 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 1 549 000 | INVESTOR AB 0.375% 29/10/2035 | EUR | 1 041 547 | 1 097 885 | 0.09 |
| 1 400 000 | INVESTOR AB 1.5% 12/09/2030 | EUR | 1 208 533 | 1 258 474 | 0.10 |
| 1 368 000 | INVESTOR AB 1.5% 20/06/2039 | EUR | 990 437 | 1 023 004 | 0.08 |
| 1 700 000 | INVESTOR AB 2.75% 10/06/2032 | EUR | 1 561 303 | 1 622 905 | 0.13 |
| 400 000 | IREN SPA 1.5% 24/10/2027 | EUR | 363 015 | 375 440 | 0.03 |
| 500 000 | IREN SPA 1.95% 19/09/2025 | EUR | 481 582 | 489 035 | 0.04 |
| 1 400 000 | ISS FINANCE BV 1.25% 07/07/2025 | EUR | 1 323 018 | 1 363 222 | 0.11 |
| 1 460 000 | ISS GLOBAL A/S 0.875% 18/06/2026 | EUR | 1 381 116 | 1 380 780 | 0.11 |
| 1 696 000 | ISS GLOBAL A/S 1.5% 31/08/2027 | EUR | 1 532 996 | 1 584 590 | 0.13 |
| 1 750 000 | ITV PLC 1.375% 26/09/2026 | EUR | 1 610 055 | 1 663 393 | 0.14 |
| 700 000 | JAB HOLDINGS BV 1% 14/07/2031 | EUR | 592 645 | 582 694 | 0.05 |
| 2 100 000 | JAB HOLDINGS BV 1% 20/12/2027 | EUR | 1 929 240 | 1 923 789 | 0.15 |
| 2 000 000 | JAB HOLDINGS BV 1.75% 25/06/2026 | EUR | 1 930 668 | 1 926 360 | 0.15 |
| 2 000 000 | JAB HOLDINGS BV 2% 18/05/2028 | EUR | 1 904 960 | 1 883 940 | 0.14 |
| 300 000 | JAB HOLDINGS BV 2.25% 19/12/2039 | EUR | 226 013 | 224 844 | 0.02 |
| 1 400 000 | JAB HOLDINGS BV 2.5% 17/04/2027 | EUR | 1 368 609 | 1 358 756 | 0.11 |
| 2 100 000 | JAB HOLDINGS BV 2.5% 25/06/2029 | EUR | 2 017 107 | 1 992 921 | 0.15 |
| 800 000 | JAB HOLDINGS BV 3.375% 17/04/2035 | EUR | 762 313 | 742 368 | 0.06 |
| 2 200 000 | JAB HOLDINGS BV 4.375% 25/04/2034 | EUR | 2 198 574 | 2 209 856 | 0.17 |
| 1 000 000 | JAB HOLDINGS BV 4.75% 29/06/2032 | EUR | 1 051 151 | 1 044 110 | 0.08 |
| 1 000 000 | JAB HOLDINGS BV 5% 12/06/2033 | EUR | 1 061 914 | 1 056 720 | 0.09 |
| 500 000 | JCDECAUX SA 1.625% 07/02/2030 | EUR | 409 727 | 440 255 | 0.04 |
| 500 000 | JCDECAUX SE 2.625% 24/04/2028 | EUR | 474 461 | 481 385 | 0.04 |
| 100 000 | JOHN DEERE BANK SA 2.5% 14/09/2026 | EUR | 98 079 | 98 066 | 0.01 |
| 100 000 | JOHNSON & JOHNSON 1.15% 20/11/2028 | EUR | 92 631 | 92 485 | 0.01 |
| 800 000 | JOHNSON & JOHNSON 1.65% 20/05/2035 | EUR | 672 820 | 687 880 | 0.06 |
| 100 000 | JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA 1% 15/09/2032 | EUR | 80 569 | 81 327 | 0.01 |
| 100 000 | JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA 3% 15/09/2028 | EUR | 97 439 | 97 595 | 0.01 |
| 450 000 | JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035 | EUR | 453 537 | 458 177 | 0.04 |
| 100 000 | JOHNSON JOHNSON 3.55% 01/06/2044 | EUR | 98 575 | 99 116 | 0.01 |
| 1 699 000 | JPMORGAN CHASE & CO FRN 04/11/2032 | EUR | 1 595 384 | 1 415 862 | 0.12 |
| 8 328 000 | JPMORGAN CHASE & CO FRN 11/03/2027 | EUR | 7 963 095 | 7 974 892 | 0.64 |
| 1 000 000 | JPMORGAN CHASE & CO FRN 12/06/2029 | EUR | 995 536 | 933 710 | 0.08 |
| 2 600 000 | JPMORGAN CHASE & CO FRN 13/11/2031 | EUR | 2 739 776 | 2 702 908 | 0.21 |
| 2 600 000 | JPMORGAN CHASE & CO FRN 17/02/2033 | EUR | 2 044 029 | 2 072 928 | 0.16 |
| 1 431 000 | JPMORGAN CHASE & CO FRN 18/05/2028 | EUR | 1 395 528 | 1 355 658 | 0.11 |
| 800 000 | JPMORGAN CHASE & CO FRN 23/03/2030 | EUR | 746 960 | 740 384 | 0.06 |
| 100 000 | JPMORGAN CHASE & CO FRN 24/02/2028 | EUR | 91 719 | 91 967 | 0.01 |
| 700 000 | JPMORGAN CHASE & CO FRN 25/07/2031 | EUR | 635 812 | 599 627 | 0.05 |
| 100 000 | JPMORGAN CHASE & CO VAR 21/03/2034 | EUR | 100 415 | 99 358 | 0.01 |
| 3 150 000 | JPMORGAN CHASE & CO 1.5% 29/10/2026 | EUR | 3 036 348 | 3 018 645 | 0.24 |
| 200 000 | JPMORGAN CHASE & CO 2.875% 24/05/2028 | EUR | 194 707 | 195 938 | 0.02 |
| 200 000 | JPMORGAN CHASE & CO 3% 19/02/2026 | EUR | 198 813 | 198 850 | 0.02 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 500 000 | JYSKE BANK A/S FRN 02/09/2026 | EUR | 449 481 | 477 840 | 0.04 |
| 600 000 | JYSKE BANK A/S FRN 10/11/2029 | EUR | 618 910 | 619 320 | 0.05 |
| 500 000 | JYSKE BANK A/S 5.5% 16/11/2027 | EUR | 517 197 | 518 320 | 0.04 |
| 900 000 | KBC GROUP NV FRN 01/03/2027 | EUR | 811 325 | 849 456 | 0.07 |
| 100 000 | KBC GROUP NV FRN 06/06/2026 | EUR | 100 687 | 100 535 | 0.01 |
| 200 000 | KBC GROUP NV FRN 07/12/2031 | EUR | 175 439 | 184 178 | 0.01 |
| 100 000 | KBC GROUP NV FRN 14/01/2029 | EUR | 87 415 | 88 144 | 0.01 |
| 600 000 | KBC GROUP NV FRN 16/06/2027 | EUR | 555 845 | 563 454 | 0.05 |
| 100 000 | KBC GROUP NV FRN 17/04/2035 | EUR | 99 226 | 100 836 | 0.01 |
| 200 000 | KBC GROUP NV FRN 19/04/2030 | EUR | 199 644 | 204 970 | 0.02 |
| 100 000 | KBC GROUP NV FRN 23/11/2027 | EUR | 101 474 | 101 230 | 0.01 |
| 600 000 | KBC GROUP NV FRN 25/04/2033 | EUR | 589 276 | 608 988 | 0.05 |
| 100 000 | KBC GROUP NV FRN 28/11/2029 | EUR | 102 294 | 101 774 | 0.01 |
| 1 400 000 | KBC GROUP NV 0.75% 24/01/2030 | EUR | 1 129 601 | 1 207 290 | 0.10 |
| 700 000 | KBC GROUP NV 3.75% 27/03/2032 | EUR | 698 950 | 696 402 | 0.06 |
| 100 000 | KERING SA 0.75% 13/05/2028 | EUR | 89 853 | 90 463 | 0.01 |
| 100 000 | KERING SA 3.625% 05/09/2031 | EUR | 101 635 | 99 931 | 0.01 |
| 100 000 | KERING 3.375% 11/03/2032 | EUR | 98 013 | 98 115 | 0.01 |
| 100 000 | KERING 3.625% 11/03/2036 | EUR | 97 628 | 97 586 | 0.01 |
| 1 700 000 | KKR GROUP FINANCE CO V LLC - REGS - 1.625% 22/05/2029 | EUR | 1 485 834 | 1 532 227 | 0.12 |
| 2 000 000 | KLEPIERRE SA 0.625% 01/07/2030 | EUR | 1 651 475 | 1 654 000 | 0.13 |
| 1 700 000 | KLEPIERRE SA 0.875% 17/02/2031 | EUR | 1 302 949 | 1 408 025 | 0.11 |
| 1 500 000 | KLEPIERRE SA 1.25% 29/09/2031 | EUR | 1 207 281 | 1 252 725 | 0.10 |
| 1 700 000 | KLEPIERRE SA 1.375% 16/02/2027 | EUR | 1 558 065 | 1 608 812 | 0.13 |
| 2 100 000 | KLEPIERRE SA 1.625% 13/12/2032 | EUR | 1 704 484 | 1 759 527 | 0.14 |
| 1 400 000 | KLEPIERRE SA 1.875% 19/02/2026 | EUR | 1 324 399 | 1 358 546 | 0.11 |
| 2 000 000 | KLEPIERRE SA 2% 12/05/2029 | EUR | 1 825 953 | 1 848 700 | 0.14 |
| 1 700 000 | KLEPIERRE SA 3.875% 23/09/2033 | EUR | 1 682 818 | 1 662 804 | 0.14 |
| 500 000 | KOJAMO OYJ 0.875% 28/05/2029 | EUR | 401 187 | 424 935 | 0.03 |
| 300 000 | KOJAMO OYJ 2% 31/03/2026 | EUR | 275 877 | 289 473 | 0.02 |
| 1 400 000 | KONIN AHOLD DLHAIZE 3.875% 11/03/2036 | EUR | 1 424 018 | 1 395 464 | 0.11 |
| 1 561 000 | KONINKLIJKE AHOLD DELHAIZE NV 0.25% 26/06/2025 | EUR | 1 467 310 | 1 509 830 | 0.12 |
| 600 000 | KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18/03/2030 | EUR | 491 497 | 507 534 | 0.04 |
| 1 400 000 | KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026 | EUR | 1 311 460 | 1 345 386 | 0.11 |
| 600 000 | KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02/04/2027 | EUR | 572 826 | 575 130 | 0.05 |
| 1 500 000 | KONINKLIJKE KPN NV 0.875% 14/12/2032 | EUR | 1 178 238 | 1 200 525 | 0.10 |
| 2 000 000 | KONINKLIJKE KPN NV 0.875% 15/11/2033 | EUR | 1 543 168 | 1 553 180 | 0.13 |
| 1 500 000 | KONINKLIJKE KPN NV 1.125% 11/09/2028 | EUR | 1 332 747 | 1 369 620 | 0.11 |
| 1 800 000 | KONINKLIJKE KPN NV 3.875% 03/07/2031 | EUR | 1 747 998 | 1 821 528 | 0.14 |
| 2 800 000 | KONINKLIJKE KPW NV 3.875% 16/02/2036 | EUR | 2 802 742 | 2 763 376 | 0.21 |
| 100 000 | KRAFT HEINZ FOODS CO 3.5% 15/03/2029 | EUR | 100 397 | 99 910 | 0.01 |
| 1 300 000 | LANSFORSKRINGAR BANK AB 4% 18/01/2027 | EUR | 1 319 683 | 1 314 313 | 0.11 |
| 1 400 000 | LANSFORSKRINGAR BANK 0.05% 15/04/2026 | EUR | 1 305 872 | 1 316 910 | 0.11 |
| 1 400 000 | LANSFORSKRINGAR BANK 3.75% 17/01/2029 | EUR | 1 412 470 | 1 401 568 | 0.11 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | LANXESS AG 0% 08/09/2027 | EUR | 84 192 | 88 730 | 0.01 |
| 700 000 | LAR ESPANA REAL ESTATE SOCIMI SA 1.75% 22/07/2026 | EUR | 610 601 | 659 211 | 0.05 |
| 900 000 | LEASEPLAN CORP NV 0.25% 07/09/2026 | EUR | 850 811 | 837 621 | 0.07 |
| 886 000 | LEASEPLAN CORP NV 0.25% 23/02/2026 | EUR | 829 939 | 838 298 | 0.07 |
| 100 000 | LEG IMMOBILIEN SE 0.875% 28/11/2027 | EUR | 87 069 | 91 610 | 0.01 |
| 200 000 | LEG IMMOBILIEN SE 0.875% 30/03/2033 | EUR | 150 480 | 152 482 | 0.01 |
| 100 000 | LEGRAND SA 0.75% 20/05/2030 | EUR | 85 671 | 85 809 | 0.01 |
| 2 100 000 | LIBERTY MUTUAL GROUP INC - REGS - 2.75% 04/05/2026 | EUR | 2 028 151 | 2 058 525 | 0.16 |
| 500 000 | LIBERTY MUTUAL GROUP INC - REGS - 4.625% 02/12/2030 | EUR | 498 380 | 514 665 | 0.04 |
| 100 000 | LINDE FINANCE BV 0.55% 19/05/2032 | EUR | 79 993 | 80 760 | 0.01 |
| 50 000 | LINDE FINANCE BV 1% 20/04/2028 | EUR | 45 301 | 46 456 | 0.00 |
| 100 000 | LINDE PLC 0.375% 30/09/2033 | EUR | 75 523 | 76 642 | 0.01 |
| 100 000 | LINDE PLC 3% 14/02/2028 | EUR | 98 644 | 98 838 | 0.01 |
| 100 000 | LINDE PLC 3.2% 14/02/2031 | EUR | 99 371 | 98 850 | 0.01 |
| 100 000 | LINDE PLC 3.4% 14/02/2036 | EUR | 98 263 | 97 177 | 0.01 |
| 1 000 000 | LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026 | EUR | 978 289 | 979 530 | 0.08 |
| 600 000 | LLOYDS BANK CORPORATE MARKETS PLC 4.125% 30/05/2027 | EUR | 608 004 | 609 594 | 0.05 |
| 900 000 | LLOYDS BANKING GROUP PLC FRN 11/01/2029 | EUR | 922 500 | 922 473 | 0.08 |
| 728 000 | LLOYDS BANKING GROUP PLC FRN 21/09/2031 | EUR | 757 797 | 758 627 | 0.06 |
| 700 000 | LLOYDS BANKING GROUP PLC FRN 24/08/2030 | EUR | 672 986 | 675 500 | 0.05 |
| 900 000 | LLOYDS BANKING GROUP PLC VAR 14/05/2032 | EUR | 892 989 | 897 597 | 0.07 |
| 200 000 | LLOYDS BANKING GROUP PLC 1.5% 12/09/2027 | EUR | 187 176 | 187 544 | 0.02 |
| 1 429 000 | LONDON STOCK EXCHANGE GROUP PLC 1.75% 06/12/2027 | EUR | 1 370 628 | 1 352 534 | 0.11 |
| 1 369 000 | LONDON STOCK EXCHANGE GROUP PLC 1.75% 19/09/2029 | EUR | 1 315 411 | 1 256 468 | 0.10 |
| 300 000 | LONZA FINANCE INTERNATIONAL NV 1.625% 21/04/2027 | EUR | 287 916 | 285 237 | 0.02 |
| 100 000 | LONZA FINANCE INTERNATIONAL NV 3.875% 24/04/2036 | EUR | 97 712 | 98 612 | 0.01 |
| 300 000 | LONZA FINANCE INTERNATIONAL NV 3.875% 25/05/2033 | EUR | 304 603 | 300 564 | 0.02 |
| 100 000 | L'OREAL SA 3.375% 23/01/2027 | EUR | 100 633 | 100 300 | 0.01 |
| 1 400 000 | LSEG NETHERLANDS BV 0.25% 06/04/2028 | EUR | 1 256 234 | 1 245 748 | 0.10 |
| 1 400 000 | LSEG NETHERLANDS BV 0.75% 06/04/2033 | EUR | 1 033 203 | 1 099 798 | 0.09 |
| 2 000 000 | LSEG NETHERLANDS BV 4.125% 29/09/2026 | EUR | 2 048 785 | 2 023 220 | 0.15 |
| 1 900 000 | LSEG NETHERLANDS BV 4.231% 29/09/2030 | EUR | 1 958 887 | 1 961 579 | 0.15 |
| 900 000 | MACDONALD'S 2.625% 2.625% 11/06/2029 | EUR | 848 808 | 868 131 | 0.07 |
| 2 100 000 | MACQUARIE GROUP LTD 0.35% 03/03/2028 | EUR | 1 846 050 | 1 865 451 | 0.14 |
| 1 393 000 | MACQUARIE GROUP LTD 0.625% 03/02/2027 | EUR | 1 285 172 | 1 289 222 | 0.10 |
| 1 500 000 | MACQUARIE GROUP LTD 0.943% 19/01/2029 | EUR | 1 314 795 | 1 329 180 | 0.11 |
| 1 900 000 | MACQUARIE GROUP LTD 0.95% 21/05/2031 | EUR | 1 586 657 | 1 590 775 | 0.13 |
| 2 200 000 | MACQUARIE GROUP LTD 4.7471% 23/01/2030 | EUR | 2 312 652 | 2 293 500 | 0.18 |
| 1 500 000 | MANPOWERGROUP INC 1.75% 22/06/2026 | EUR | 1 416 531 | 1 450 800 | 0.12 |
| 1 100 000 | MANPOWERGROUP INC 3.5% 30/06/2027 | EUR | 1 093 982 | 1 097 580 | 0.09 |
| 1 300 000 | MAPFRE SA FRN 07/09/2048 | EUR | 1 253 362 | 1 274 637 | 0.10 |
| 1 700 000 | MAPFRE SA FRN 31/03/2047 | EUR | 1 650 240 | 1 691 823 | 0.14 |
| 2 500 000 | MAPFRE SA 1.625% 19/05/2026 | EUR | 2 402 187 | 2 411 900 | 0.19 |
| 400 000 | MAPFRE SA 2.875% 13/04/2030 | EUR | 357 214 | 370 756 | 0.03 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 664 000 | MARSH & MCLENNAN COS INC 1.349% 21/09/2026 | EUR | 618 496 | 632 686 | 0.05 |
| 524 000 | MARSH & MCLENNAN COS INC 1.979% 21/03/2030 | EUR | 473 075 | 486 780 | 0.04 |
| 2 169 000 | MASTERCARD INC 1% 22/02/2029 | EUR | 1 931 316 | 1 971 078 | 0.15 |
| 2 180 000 | MASTERCARD INC 2.1% 01/12/2027 | EUR | 2 100 403 | 2 100 887 | 0.16 |
| 500 000 | MCDONALD'S CORP 0.25% 04/10/2028 | EUR | 420 611 | 438 530 | 0.04 |
| 1 400 000 | MCDONALD'S CORP 0.875% 04/10/2033 | EUR | 1 071 483 | 1 103 704 | 0.09 |
| 500 000 | MCDONALD'S CORP 0.9% 15/06/2026 | EUR | 469 531 | 476 020 | 0.04 |
| 900 000 | MCDONALD'S CORP 1.5% 28/11/2029 | EUR | 788 451 | 812 934 | 0.07 |
| 1 400 000 | MCDONALD'S CORP 1.6% 15/03/2031 | EUR | 1 207 813 | 1 238 272 | 0.10 |
| 500 000 | MCDONALD'S CORP 1.75% 03/05/2028 | EUR | 460 632 | 470 915 | 0.04 |
| 400 000 | MCDONALD'S CORP 1.875% 26/05/2027 | EUR | 376 983 | 383 820 | 0.03 |
| 500 000 | MCDONALD'S CORP 2.375% 31/05/2029 | EUR | 471 212 | 475 590 | 0.04 |
| 300 000 | MCDONALD'S CORP 2.875% 17/12/2025 | EUR | 297 505 | 297 237 | 0.02 |
| 2 400 000 | MCDONALD'S CORP 3% 31/05/2034 | EUR | 2 257 558 | 2 262 912 | 0.17 |
| 100 000 | MCDONALD'S CORP 3.625% 28/11/2027 | EUR | 100 148 | 100 557 | 0.01 |
| 100 000 | MCDONALD'S CORP 3.875% 20/02/2031 | EUR | 102 376 | 101 388 | 0.01 |
| 1 700 000 | MCKESSON CORP 1.5% 17/11/2025 | EUR | 1 612 696 | 1 651 567 | 0.13 |
| 1 400 000 | MCKESSON CORP 1.625% 30/10/2026 | EUR | 1 309 471 | 1 339 562 | 0.11 |
| 100 000 | MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 01/02/2030 | EUR | 102 169 | 101 959 | 0.01 |
| 100 000 | MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 14/03/2028 | EUR | 103 085 | 102 446 | 0.01 |
| 456 000 | MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1% 08/09/2027 | EUR | 405 940 | 419 297 | 0.03 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 0.25% 02/07/2025 | EUR | 95 575 | 96 713 | 0.01 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15/10/2028 | EUR | 88 383 | 88 134 | 0.01 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027 | EUR | 92 227 | 94 264 | 0.01 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15/10/2040 | EUR | 72 738 | 69 839 | 0.01 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02/07/2039 | EUR | 72 614 | 73 136 | 0.01 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07/03/2031 | EUR | 87 040 | 89 305 | 0.01 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02/07/2049 | EUR | 64 978 | 65 437 | 0.01 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 3% 15/10/2028 | EUR | 98 444 | 98 443 | 0.01 |
| 800 000 | MERCIALYS SA 1.8% 27/02/2026 | EUR | 718 410 | 768 032 | 0.06 |
| 1 400 000 | MERCIALYS SA 2.5% 28/02/2029 | EUR | 1 209 573 | 1 293 796 | 0.11 |
| 1 400 000 | MERCK & CO INC 1.375% 02/11/2036 | EUR | 1 087 274 | 1 095 206 | 0.09 |
| 686 000 | MERCK & CO INC 1.875% 15/10/2026 | EUR | 706 374 | 662 319 | 0.05 |
| 1 350 000 | MERCK & CO INC 2.5% 15/10/2034 | EUR | 1 305 689 | 1 247 036 | 0.10 |
| 100 000 | MERCK FINANCIAL SERVICES GMBH 0.375% 05/07/2027 | EUR | 91 166 | 91 601 | 0.01 |
| 1 400 000 | MERLIN PROPERTIES SOCIMI SA 1.375% 01/06/2030 | EUR | 1 144 930 | 1 200 220 | 0.10 |
| 2 400 000 | MERLIN PROPERTIES SOCIMI SA 1.875% 02/11/2026 | EUR | 2 191 492 | 2 307 360 | 0.18 |
| 1 700 000 | MERLIN PROPERTIES SOCIMI SA 1.875% 04/12/2034 | EUR | 1 286 800 | 1 339 991 | 0.11 |
| 1 400 000 | MERLIN PROPERTIES SOCIMI SA 2.375% 13/07/2027 | EUR | 1 292 730 | 1 342 586 | 0.11 |
| 1 100 000 | MERLIN PROPERTIES SOCIMI SA 2.375% 18/09/2029 | EUR | 981 527 | 1 022 560 | 0.08 |
| 100 000 | MET LIFE GLOB FUNDING I 3.75% 07/12/2031 | EUR | 100 589 | 101 782 | 0.01 |
| 2 100 000 | METRO AG 4.625% 07/03/2029 | EUR | 2 142 821 | 2 135 805 | 0.16 |
| 1 800 000 | METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25/05/2029 | EUR | 1 493 992 | 1 573 110 | 0.13 |
| 700 000 | METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16/06/2027 | EUR | 629 134 | 644 056 | 0.05 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05/12/2030 | EUR | 102 235 | 101 633 | 0.01 |
| 100 000 | METROPOLITAN LIFE GLOBAL FUNDING I 4% 05/04/2028 | EUR | 101 965 | 101 807 | 0.01 |
| 1 600 000 | MICROSOFT CORP 2.625% 02/05/2033 | EUR | 1 557 012 | 1 550 800 | 0.13 |
| 2 316 000 | MICROSOFT CORP 3.125% 06/12/2028 | EUR | 2 508 626 | 2 321 951 | 0.18 |
| 400 000 | MITSUBISHI UFJ FINANCIAL GROUP INC 0.848% 19/07/2029 | EUR | 339 498 | 355 416 | 0.03 |
| 200 000 | MITSUBISHI UFJ FINANCIAL GROUP INC 3.556% 15/06/2032 | EUR | 200 424 | 201 390 | 0.02 |
| 100 000 | MIZUHO FINANCIAL GROUP INC 0.184% 13/04/2026 | EUR | 92 992 | 94 312 | 0.01 |
| 500 000 | MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025 | EUR | 461 773 | 479 875 | 0.04 |
| 250 000 | MIZUHO FINANCIAL GROUP INC 2.096% 08/04/2032 | EUR | 220 855 | 223 068 | 0.02 |
| 742 000 | MIZUHO FINANCIAL GROUP INC 3.49% 05/09/2027 | EUR | 725 220 | 741 518 | 0.06 |
| 100 000 | MIZUHO FINANCIAL GROUP INC 4.029% 05/09/2032 | EUR | 101 874 | 102 260 | 0.01 |
| 100 000 | MIZUHO FINANCIAL GROUP INC 4.416% 20/05/2033 | EUR | 105 006 | 103 547 | 0.01 |
| 500 000 | MIZUHO FINANCIAL GROUP INC 4.608% 28/08/2030 | EUR | 529 945 | 524 355 | 0.04 |
| 100 000 | MMS USA HOLDINGS INC 1.25% 13/06/2028 | EUR | 93 132 | 91 624 | 0.01 |
| 100 000 | MOBICO GROUP PLC 4.875% 26/09/2031 | EUR | 95 849 | 94 952 | 0.01 |
| 1 100 000 | MOLNLYCKE HOLDING AB 0.625% 15/01/2031 | EUR | 837 362 | 885 775 | 0.07 |
| 1 400 000 | MOLNLYCKE HOLDING AB 0.875% 05/09/2029 | EUR | 1 181 593 | 1 206 828 | 0.10 |
| 1 150 000 | MOLNLYCKE HOLDING AB 4.25% 08/09/2028 | EUR | 1 138 940 | 1 166 169 | 0.09 |
| 100 000 | MONDI FINANCE PLC 1.625% 27/04/2026 | EUR | 96 036 | 96 508 | 0.01 |
| 2 068 000 | MOODY'S CORP 0.95% 25/02/2030 | EUR | 1 833 670 | 1 799 366 | 0.15 |
| 1 368 000 | MOODY'S CORP 1.75% 09/03/2027 | EUR | 1 294 323 | 1 312 774 | 0.11 |
| 400 000 | MORGAN STANLEY FRN 02/03/2029 | EUR | 407 212 | 412 400 | 0.03 |
| 831 000 | MORGAN STANLEY FRN 07/02/2031 | EUR | 715 684 | 692 431 | 0.06 |
| 900 000 | MORGAN STANLEY FRN 07/05/2032 | EUR | 884 909 | 850 617 | 0.07 |
| 623 000 | MORGAN STANLEY FRN 23/10/2026 | EUR | 614 428 | 604 447 | 0.05 |
| 1 600 000 | MORGAN STANLEY FRN 25/01/2034 | EUR | 1 675 436 | 1 734 928 | 0.14 |
| 100 000 | MORGAN STANLEY FRN 25/10/2028 | EUR | 103 349 | 103 577 | 0.01 |
| 511 000 | MORGAN STANLEY FRN 26/10/2029 | EUR | 454 978 | 446 297 | 0.04 |
| 1 975 000 | MORGAN STANLEY FRN 29/04/2033 | EUR | 1 712 434 | 1 611 106 | 0.13 |
| 580 000 | MORGAN STANLEY FRN 29/10/2027 | EUR | 542 990 | 538 513 | 0.04 |
| 100 000 | MORGAN STANLEY VAR 21/03/2030 | EUR | 100 589 | 100 056 | 0.01 |
| 100 000 | MORGAN STANLEY VAR 21/03/2035 | EUR | 101 939 | 99 394 | 0.01 |
| 1 095 000 | MORGAN STANLEY 1.375% 27/10/2026 | EUR | 1 046 420 | 1 048 539 | 0.09 |
| 1 389 000 | MORGAN STANLEY 1.875% 27/04/2027 | EUR | 1 422 555 | 1 329 940 | 0.11 |
| 200 000 | MOTABILITY OPERATIONS GROUP PLC 3.625% 24/07/2029 | EUR | 201 312 | 199 584 | 0.02 |
| 100 000 | MSD NETHERLANDS CAPITAL 3.75% 30/05/2054 | EUR | 97 295 | 97 047 | 0.01 |
| 300 000 | MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029 | EUR | 257 636 | 251 976 | 0.02 |
| 1 200 000 | MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041 | EUR | 976 268 | 1 000 560 | 0.08 |
| 100 000 | MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042 | EUR | 79 467 | 79 302 | 0.01 |
| 3 400 000 | MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2049 | EUR | 3 287 244 | 3 273 282 | 0.26 |
| 1 900 000 | MYLAN NV 3.125% 22/11/2028 | EUR | 1 781 629 | 1 841 024 | 0.14 |
| 1 750 000 | NASDAQ INC 0.875% 13/02/2030 | EUR | 1 453 511 | 1 515 920 | 0.12 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 1 801 000 | NASDAQ INC 0.9% 30/07/2033 | EUR | 1 375 243 | 1 408 616 | 0.11 |
| 1 704 000 | NASDAQ INC 1.75% 28/03/2029 | EUR | 1 533 786 | 1 575 058 | 0.13 |
| 2 000 000 | NASDAQ INC 4.5% 15/02/2032 | EUR | 1 992 993 | 2 091 680 | 0.16 |
| 100 000 | NATIONAL AUSTRALIA BANK LTD 1.375% 30/08/2028 | EUR | 91 380 | 92 212 | 0.01 |
| 900 000 | NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028 | EUR | 856 928 | 860 652 | 0.07 |
| 1 100 000 | NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC 3.53% 20/09/2028 | EUR | 1 092 584 | 1 093 081 | 0.09 |
| 1 400 000 | NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC 3.949% 20/09/2032 | EUR | 1 403 551 | 1 396 290 | 0.11 |
| 1 400 000 | NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.5% 21/09/2028 | EUR | 1 186 987 | 1 233 484 | 0.10 |
| 100 000 | NATIONWIDE BUILDING SOCIETY 0.25% 14/09/2028 | EUR | 90 903 | 87 307 | 0.01 |
| 1 000 000 | NATWEST GROUP PLC FRN 06/09/2028 | EUR | 995 196 | 1 009 530 | 0.08 |
| 100 000 | NATWEST GROUP PLC FRN 14/09/2032 | EUR | 89 625 | 90 047 | 0.01 |
| 100 000 | NATWEST GROUP PLC FRN 16/02/2029 | EUR | 100 758 | 102 984 | 0.01 |
| 100 000 | NATWEST MARKETS PLC 0.125% 18/06/2026 | EUR | 88 271 | 93 636 | 0.01 |
| 200 000 | NATWEST MARKETS PLC 4.25% 13/01/2028 | EUR | 203 957 | 204 186 | 0.02 |
| 1 400 000 | NERVAL SAS 2.875% 14/04/2032 | EUR | 1 188 359 | 1 280 006 | 0.10 |
| 900 000 | NERVAL SAS 3.625% 20/07/2028 | EUR | 831 765 | 882 126 | 0.07 |
| 100 000 | NETFLIX INC - REGS - 3.875% 15/11/2029 | EUR | 96 827 | 101 255 | 0.01 |
| 100 000 | NETFLIX INC 4.625% 15/05/2029 | EUR | 104 771 | 104 525 | 0.01 |
| 100 000 | NEW YORK LIFE GLOBAL FDG 0.25% 04/10/2028 | EUR | 87 409 | 87 975 | 0.01 |
| 100 000 | NEW YORK LIFE GLOBAL FDG 3.45% 30/01/2031 | EUR | 100 740 | 100 023 | 0.01 |
| 100 000 | NEW YORK LIFE GLOBAL FUNDING 0.25% 23/01/2027 | EUR | 91 949 | 92 309 | 0.01 |
| 700 000 | NIBC BANK NV 0.25% 09/09/2026 | EUR | 651 274 | 647 311 | 0.05 |
| 600 000 | NIDEC CORP 0.046% 30/03/2026 | EUR | 543 256 | 564 660 | 0.05 |
| 2 740 000 | NN GROUP NV FRN PERPETUAL | EUR | 2 680 428 | 2 733 916 | 0.21 |
| 550 000 | NN GROUP NV FRN 01/03/2043 | EUR | 544 372 | 565 576 | 0.05 |
| 940 000 | NN GROUP NV FRN 03/11/2043 | EUR | 952 437 | 1 012 859 | 0.08 |
| 2 413 000 | NN GROUP NV FRN 13/01/2048 | EUR | 2 384 653 | 2 432 013 | 0.19 |
| 1 400 000 | NN GROUP NV 0.875% 23/11/2031 | EUR | 1 129 923 | 1 173 844 | 0.10 |
| 1 607 000 | NN GROUP NV 1.625% 01/06/2027 | EUR | 1 516 685 | 1 522 681 | 0.12 |
| 100 000 | NOKIA OYJ 4.375% 21/08/2031 | EUR | 100 524 | 101 267 | 0.01 |
| 100 000 | NORDEA BANK ABP FRN 18/08/2031 | EUR | 92 317 | 93 494 | 0.01 |
| 400 000 | NORDEA BANK ABP FRN 23/02/2034 | EUR | 415 860 | 412 724 | 0.03 |
| 100 000 | NORDEA BANK ABP VAR 29/05/2035 | EUR | 99 418 | 100 069 | 0.01 |
| 700 000 | NORDEA BANK ABP 0.375% 28/05/2026 | EUR | 648 905 | 662 060 | 0.05 |
| 300 000 | NORDEA BANK ABP 0.5% 02/11/2028 | EUR | 251 093 | 264 009 | 0.02 |
| 108 000 | NORDEA BANK ABP 0.5% 14/05/2027 | EUR | 107 871 | 100 105 | 0.01 |
| 500 000 | NORDEA BANK ABP 0.5% 19/03/2031 | EUR | 400 486 | 412 780 | 0.03 |
| 900 000 | NORDEA BANK ABP 1.125% 16/02/2027 | EUR | 849 428 | 846 441 | 0.07 |
| 100 000 | NORDEA BANK 3.625% 15/03/2034 | EUR | 99 695 | 98 903 | 0.01 |
| 900 000 | NOVA KREDITNA BANKA MARI 4.75% 03/04/2028 | EUR | 903 663 | 902 745 | 0.07 |
| 900 000 | NOVA KREDITNA BANKA MARIBOR DD FRN 29/06/2026 | EUR | 917 018 | 922 266 | 0.08 |
| 1 300 000 | NOVARTIS FINANCE SA 0% 23/09/2028 | EUR | 1 157 923 | 1 139 021 | 0.09 |
| 300 000 | NOVARTIS FINANCE SA 0.625% 20/09/2028 | EUR | 266 744 | 271 107 | 0.02 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 150 000 | NOVARTIS FINANCE SA 1.125% 30/09/2027 | EUR | 147 478 | 140 792 | 0.01 |
| 500 000 | NOVARTIS FINANCE SA 1.375% 14/08/2030 | EUR | 443 833 | 449 835 | 0.04 |
| 400 000 | NOVARTIS FINANCE SA 1.625% 09/11/2026 | EUR | 386 590 | 385 768 | 0.03 |
| 2 098 000 | NOVARTIS FINANCE SA 1.7% 14/08/2038 | EUR | 1 736 106 | 1 725 374 | 0.14 |
| 100 000 | NOVO NORDISK AS 3.125% 21/01/2029 | EUR | 99 178 | 99 720 | 0.01 |
| 100 000 | NOVO NORDISK AS 3.25% 21/01/2031 | EUR | 99 242 | 99 831 | 0.01 |
| 100 000 | NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04/06/2028 | EUR | 86 635 | 88 956 | 0.01 |
| 100 000 | NOVO NORDISK FINANCE NETHERLANDS BV 1.375% 31/03/2030 | EUR | 90 794 | 90 577 | 0.01 |
| 100 000 | NTT FINANCE CORP 0.082% 13/12/2025 | EUR | 91 943 | 95 134 | 0.01 |
| 100 000 | NTT FINANCE CORP 0.399% 13/12/2028 | EUR | 84 719 | 87 847 | 0.01 |
| 100 000 | NYKREDIT REALKREDIT A/S 0.5% 10/07/2025 | EUR | 94 744 | 96 876 | 0.01 |
| 100 000 | NYKREDIT REALKREDIT AS 4% 17/07/2028 | EUR | 100 343 | 100 490 | 0.01 |
| 600 000 | OMNICOM FINANCE HOLDINGS PLC 0.8% 08/07/2027 | EUR | 535 504 | 555 870 | 0.05 |
| 800 000 | OMNICOM FINANCE HOLDINGS PLC 1.4% 08/07/2031 | EUR | 684 514 | 701 304 | 0.06 |
| 100 000 | OP CORPORATE BANK PLC 0.1% 16/11/2027 | EUR | 89 418 | 89 865 | 0.01 |
| 100 000 | OP CORPORATE BANK PLC 0.25% 24/03/2026 | EUR | 93 727 | 94 323 | 0.01 |
| 100 000 | OP CORPORATE BANK PLC 0.5% 12/08/2025 | EUR | 94 319 | 96 688 | 0.01 |
| 100 000 | OP CORPORATE BANK PLC 0.625% 12/11/2029 | EUR | 85 421 | 85 344 | 0.01 |
| 450 000 | OP CORPORATE BANK PLC 0.625% 27/07/2027 | EUR | 392 718 | 411 849 | 0.03 |
| 100 000 | OP CORPORATE BANK PLC 2.875% 15/12/2025 | EUR | 98 096 | 98 974 | 0.01 |
| 2 000 000 | ORACLE CORP 3.125% 10/07/2025 | EUR | 1 979 376 | 1 986 080 | 0.15 |
| 400 000 | ORANGE SA FRN PERPETUAL (ISIN FR0013447877) | EUR | 359 041 | 371 956 | 0.03 |
| 100 000 | ORANGE SA FRN PERPETUAL (ISIN FR001400GDJ1) | EUR | 104 175 | 103 505 | 0.01 |
| 600 000 | ORANGE SA FRN PERPETUAL (ISIN FR00140005L7) | EUR | 531 098 | 534 084 | 0.04 |
| 100 000 | ORANGE SA FRN PERPETUAL (ISIN FR0014003B55) | EUR | 85 566 | 86 103 | 0.01 |
| 1 092 000 | ORANGE SA FRN PERPETUAL (ISIN XS1115498260) | EUR | 1 186 151 | 1 103 455 | 0.09 |
| 100 000 | ORANGE SA VAR PERPETUAL 31/12/2099 | EUR | 99 882 | 99 514 | 0.01 |
| 100 000 | ORANGE SA 0% 29/06/2026 | EUR | 89 887 | 93 356 | 0.01 |
| 200 000 | ORANGE SA 0.5% 04/09/2032 | EUR | 193 461 | 157 594 | 0.01 |
| 300 000 | ORANGE SA 0.625% 16/12/2033 | EUR | 235 154 | 230 142 | 0.02 |
| 1 800 000 | ORANGE SA 0.75% 29/06/2034 | EUR | 1 415 635 | 1 377 432 | 0.11 |
| 100 000 | ORANGE SA 1% 12/09/2025 | EUR | 96 345 | 96 851 | 0.01 |
| 300 000 | ORANGE SA 1.2% 11/07/2034 | EUR | 231 900 | 239 328 | 0.02 |
| 2 100 000 | ORANGE SA 1.375% 04/09/2049 | EUR | 1 281 290 | 1 378 104 | 0.11 |
| 100 000 | ORANGE SA 1.375% 16/01/2030 | EUR | 89 236 | 89 877 | 0.01 |
| 100 000 | ORANGE SA 1.375% 20/03/2028 | EUR | 92 845 | 93 077 | 0.01 |
| 100 000 | ORANGE SA 1.625% 07/04/2032 | EUR | 85 327 | 87 585 | 0.01 |
| 400 000 | ORANGE SA 1.875% 12/09/2030 | EUR | 362 988 | 364 828 | 0.03 |
| 100 000 | ORANGE SA 2% 15/01/2029 | EUR | 96 440 | 94 316 | 0.01 |
| 100 000 | ORANGE SA 2.375% 18/05/2032 | EUR | 92 377 | 92 350 | 0.01 |
| 200 000 | ORANGE SA 3.625% 16/11/2031 | EUR | 201 667 | 201 480 | 0.02 |
| 100 000 | ORANGE SA 3.875% 11/09/2035 | EUR | 103 268 | 102 183 | 0.01 |
| 1 087 000 | ORANGE SA 8.125% 28/01/2033 | EUR | 1 718 835 | 1 447 156 | 0.12 |
| 400 000 | ORIX CORP 1.919% 20/04/2026 | EUR | 378 894 | 386 776 | 0.03 |

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Schedule of Investments (continued)

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

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 1 100 000 | RENTOKIL INITIAL PLC 0.875% 30/05/2026 | EUR | 1 008 244 | 1 047 981 | 0.09 |
| 850 000 | REVVITY INC 1.875% 19/07/2026 | EUR | 799 931 | 820 293 | 0.07 |
| 100 000 | RICHEMONT INTERNATIONAL HOLDING SA 1% 26/03/2026 | EUR | 93 992 | 95 914 | 0.01 |
| 138 000 | RICHEMONT INTERNATIONAL HOLDING SA 1.5% 26/03/2030 | EUR | 123 684 | 125 439 | 0.01 |
| 100 000 | ROBERT BOSCH GMBH 3.625% 02/06/2030 | EUR | 101 114 | 100 254 | 0.01 |
| 100 000 | ROBERT BOSCH GMBH 4% 02/06/2035 | EUR | 101 549 | 101 786 | 0.01 |
| 100 000 | ROBERT BOSCH GMBH 4.375% 02/06/2043 | EUR | 103 100 | 101 687 | 0.01 |
| 1 400 000 | ROCHE FINANCE EUROPE BV 3.355% 27/02/2035 | EUR | 1 429 124 | 1 397 088 | 0.11 |
| 100 000 | ROYAL BANK OF CANADA 2.125% 26/04/2029 | EUR | 89 268 | 93 803 | 0.01 |
| 600 000 | RWE AG 0.5% 26/11/2028 | EUR | 506 869 | 531 528 | 0.04 |
| 400 000 | RWE AG 0.625% 11/06/2031 | EUR | 328 991 | 326 888 | 0.03 |
| 600 000 | RWE AG 1% 26/11/2033 | EUR | 445 908 | 466 146 | 0.04 |
| 1 100 000 | RWE AG 2.125% 24/05/2026 | EUR | 1 052 538 | 1 073 589 | 0.09 |
| 100 000 | RWE AG 2.5% 24/08/2025 | EUR | 98 449 | 98 722 | 0.01 |
| 850 000 | RWE AG 2.75% 24/05/2030 | EUR | 790 670 | 810 399 | 0.07 |
| 400 000 | RWE AG 3.625% 10/01/2032 | EUR | 403 472 | 396 532 | 0.03 |
| 400 000 | RWE AG 3.625% 13/02/2029 | EUR | 396 419 | 405 032 | 0.03 |
| 650 000 | RWE AG 4.125% 13/02/2035 | EUR | 647 210 | 658 782 | 0.05 |
| 100 000 | RYANAIR DAC 2.875% 15/09/2025 | EUR | 98 916 | 98 938 | 0.01 |
| 200 000 | SAGAX AB 1.125% 30/01/2027 | EUR | 164 548 | 184 988 | 0.02 |
| 400 000 | SAGAX EURO MTN NL BV 0.75% 26/01/2028 | EUR | 349 770 | 355 456 | 0.03 |
| 331 000 | SAGAX EURO MTN NL BV 1% 17/05/2029 | EUR | 252 894 | 285 997 | 0.02 |
| 1 400 000 | SAGE GROUP PLC 3.82% 15/02/2028 | EUR | 1 394 909 | 1 404 704 | 0.11 |
| 1 156 000 | SAMPO OYJ FRN 03/09/2052 | EUR | 916 205 | 994 807 | 0.08 |
| 1 500 000 | SAMPO OYJ FRN 23/05/2049 | EUR | 1 349 125 | 1 422 585 | 0.12 |
| 900 000 | SAMPO OYJ 1.625% 21/02/2028 | EUR | 843 180 | 843 714 | 0.07 |
| 1 000 000 | SAMPO OYJ 2.25% 27/09/2030 | EUR | 943 074 | 927 080 | 0.08 |
| 100 000 | SANDOZ FIN BV 4.5% 17/11/2033 | EUR | 104 765 | 103 818 | 0.01 |
| 700 000 | SANEF SA 0.95% 19/10/2028 | EUR | 601 565 | 638 246 | 0.05 |
| 700 000 | SANOFI SA 0.5% 13/01/2027 | EUR | 664 861 | 653 793 | 0.05 |
| 400 000 | SANOFI SA 0.875% 21/03/2029 | EUR | 359 647 | 359 340 | 0.03 |
| 300 000 | SANOFI SA 1.125% 05/04/2028 | EUR | 300 136 | 277 824 | 0.02 |
| 400 000 | SANOFI SA 1.25% 06/04/2029 | EUR | 360 550 | 364 848 | 0.03 |
| 1 600 000 | SANOFI SA 1.375% 21/03/2030 | EUR | 1 569 153 | 1 443 344 | 0.12 |
| 600 000 | SANOFI SA 1.5% 01/04/2030 | EUR | 569 767 | 544 206 | 0.04 |
| 1 000 000 | SANOFI SA 1.75% 10/09/2026 | EUR | 991 143 | 966 220 | 0.08 |
| 1 000 000 | SANOFI 1% 21/03/2026 | EUR | 985 050 | 960 680 | 0.08 |
| 1 500 000 | SANOFI 1.25% 21/03/2034 | EUR | 1 257 090 | 1 246 710 | 0.10 |
| 500 000 | SANOFI 1.5% 22/09/2025 | EUR | 524 844 | 487 545 | 0.04 |
| 3 500 000 | SANOFI 1.875% 21/03/2038 | EUR | 3 010 258 | 2 879 765 | 0.22 |
| 100 000 | SANTAN CONSUMER FINANCE 3.75% 17/01/2029 | EUR | 100 362 | 100 368 | 0.01 |
| 200 000 | SANTANDER CONSUMER FINANCE SA 4.125% 05/05/2028 | EUR | 201 377 | 203 790 | 0.02 |
| 100 000 | SANTANDER UK GROUP HOLDINGS PLC FRN 25/08/2028 | EUR | 98 136 | 98 849 | 0.01 |
| 1 600 000 | SAP SE 0.125% 18/05/2026 | EUR | 1 479 555 | 1 510 400 | 0.12 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 2 100 000 | SAP SE 0.375% 18/05/2029 | EUR | 1 844 574 | 1 839 516 | 0.14 |
| 1 400 000 | SAP SE 1% 13/03/2026 | EUR | 1 327 853 | 1 346 968 | 0.11 |
| 2 300 000 | SAP SE 1.25% 10/03/2028 | EUR | 2 185 705 | 2 150 891 | 0.16 |
| 1 400 000 | SAP SE 1.375% 13/03/2030 | EUR | 1 252 461 | 1 269 044 | 0.10 |
| 3 400 000 | SAP SE 1.625% 10/03/2031 | EUR | 3 153 907 | 3 088 594 | 0.24 |
| 2 676 000 | SAP SE 1.75% 22/02/2027 | EUR | 2 613 146 | 2 607 119 | 0.20 |
| 100 000 | SARTORIUS FINANCE BV 4.5% 14/09/2032 | EUR | 105 539 | 102 743 | 0.01 |
| 100 000 | SARTORIUS FINANCE BV 4.875% 14/09/2035 | EUR | 105 146 | 103 933 | 0.01 |
| 250 000 | SATO OYJ 1.375% 24/02/2028 | EUR | 187 854 | 222 265 | 0.02 |
| 1 400 000 | SCHNEIDER ELECTRIC SE 1.375% 21/06/2027 | EUR | 1 341 122 | 1 330 406 | 0.11 |
| 1 500 000 | SCHNEIDER ELECTRIC SE 1.5% 15/01/2028 | EUR | 1 394 589 | 1 416 030 | 0.12 |
| 200 000 | SCHNEIDER ELECTRIC SE 3.5% 09/11/2032 | EUR | 202 916 | 200 758 | 0.02 |
| 1 000 000 | SCOR SE FRN 08/06/2046 | EUR | 963 915 | 971 510 | 0.08 |
| 800 000 | SCOR SE FRN 27/05/2048 | EUR | 757 147 | 785 984 | 0.06 |
| 1 062 000 | SECURITAS AB 0.25% 22/02/2028 | EUR | 878 686 | 944 384 | 0.08 |
| 1 500 000 | SECURITAS TREASURY IRELAND DAC 3.875% 23/02/2030 | EUR | 1 501 172 | 1 497 855 | 0.12 |
| 1 600 000 | SECURITAS TREASURY IRELAND DAC 4.25% 04/04/2027 | EUR | 1 598 230 | 1 621 216 | 0.13 |
| 1 600 000 | SECURITAS TREASURY IRELAND DAC 4.375% 06/03/2029 | EUR | 1 599 071 | 1 633 296 | 0.13 |
| 1 600 000 | SEGRO CAPITAL SARL 0.5% 22/09/2031 | EUR | 1 244 477 | 1 273 680 | 0.10 |
| 1 900 000 | SEGRO CAPITAL SARL 1.25% 23/03/2026 | EUR | 1 765 132 | 1 823 297 | 0.14 |
| 1 150 000 | SEGRO CAPITAL SARL 1.875% 23/03/2030 | EUR | 1 024 883 | 1 038 841 | 0.08 |
| 1 418 000 | SES SA 0.875% 04/11/2027 | EUR | 1 282 908 | 1 281 432 | 0.10 |
| 1 800 000 | SES SA 1.625% 22/03/2026 | EUR | 1 681 589 | 1 734 876 | 0.14 |
| 1 100 000 | SES SA 2% 02/07/2028 | EUR | 996 632 | 1 016 851 | 0.08 |
| 2 050 000 | SES SA 3.5% 14/01/2029 | EUR | 1 985 442 | 1 977 799 | 0.15 |
| 2 100 000 | SGS NEDERLAND HOLDING BV 0.125% 21/04/2027 | EUR | 1 867 942 | 1 916 481 | 0.15 |
| 700 000 | SIEMENS ENERGY FINANCE BV 4% 05/04/2026 | EUR | 700 971 | 700 105 | 0.06 |
| 900 000 | SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029 | EUR | 904 660 | 902 898 | 0.07 |
| 100 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 05/06/2026 | EUR | 94 177 | 94 678 | 0.01 |
| 300 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.5% 05/09/2034 | EUR | 224 532 | 225 963 | 0.02 |
| 100 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.625% 25/02/2027 | EUR | 92 682 | 93 554 | 0.01 |
| 100 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3% 08/09/2033 | EUR | 97 463 | 96 716 | 0.01 |
| 100 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.375% 22/02/2037 | EUR | 98 641 | 97 518 | 0.01 |
| 100 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.375% 24/08/2031 | EUR | 100 562 | 100 771 | 0.01 |
| 100 000 | SIEMENS FINANCIERINGSMAT 3% 22/11/2028 | EUR | 99 567 | 99 429 | 0.01 |
| 100 000 | SIEMENS FINANCIERINGSMAT 3.625% 22/02/2044 | EUR | 98 233 | 96 752 | 0.01 |
| 200 000 | SIKA CAPITAL BV 3.75% 03/05/2030 | EUR | 201 462 | 201 922 | 0.02 |
| 100 000 | SIKA CAPITAL BV 3.75% 03/11/2026 | EUR | 100 298 | 100 455 | 0.01 |
| 600 000 | SIMON INTERNATIONAL FINANCE SCA 1.125% 19/03/2033 | EUR | 449 107 | 478 674 | 0.04 |
| 1 000 000 | SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027 | EUR | 894 186 | 917 860 | 0.07 |
| 200 000 | SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026 | EUR | 186 980 | 192 512 | 0.02 |
| 100 000 | SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 24/11/2025 | EUR | 99 194 | 99 513 | 0.01 |
| 100 000 | SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07/02/2028 | EUR | 99 959 | 100 477 | 0.01 |
| 1 000 000 | SKANDINAVISKA ENSKILDA BANKEN AB 4% 09/11/2026 | EUR | 1 011 661 | 1 006 290 | 0.08 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 801 000 | SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027 | EUR | 810 241 | 817 837 | 0.07 |
| 400 000 | SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06/11/2028 | EUR | 406 509 | 411 136 | 0.03 |
| 100 000 | SKANDINAVISKA ENSKILDA VAR 17/08/2033 | EUR | 102 701 | 102 719 | 0.01 |
| 160 000 | SKY LTD 2.25% 17/11/2025 | EUR | 172 264 | 157 235 | 0.01 |
| 100 000 | SKY LTD 2.5% 15/09/2026 | EUR | 97 487 | 97 912 | 0.01 |
| 200 000 | SLOVENSKA SPORITELNA AS VAR 04/10/2028 | EUR | 205 786 | 205 062 | 0.02 |
| 150 000 | SMURFIT KAPPA TREASURY ULC 1.5% 15/09/2027 | EUR | 139 903 | 140 636 | 0.01 |
| 1 600 000 | SOCIETE FONCIERE LYONNAISE SA 0.5% 21/04/2028 | EUR | 1 389 675 | 1 425 120 | 0.12 |
| 1 700 000 | SOCIETE FONCIERE LYONNAISE SA 1.5% 05/06/2027 | EUR | 1 547 471 | 1 593 954 | 0.13 |
| 100 000 | SOCIETE GENERALE SA FRN 06/09/2032 | EUR | 100 896 | 102 275 | 0.01 |
| 100 000 | SOCIETE GENERALE SA FRN 12/06/2029 | EUR | 90 708 | 87 211 | 0.01 |
| 100 000 | SOCIETE GENERALE SA FRN 21/11/2031 | EUR | 103 607 | 103 253 | 0.01 |
| 1 000 000 | SOCIETE GENERALE SA FRN 22/09/2028 | EUR | 893 768 | 906 890 | 0.07 |
| 100 000 | SOCIETE GENERALE SA FRN 24/11/2030 | EUR | 94 560 | 95 339 | 0.01 |
| 900 000 | SOCIETE GENERALE SA FRN 28/09/2029 | EUR | 922 329 | 923 508 | 0.08 |
| 100 000 | SOCIETE GENERALE SA FRN 30/06/2031 | EUR | 93 575 | 93 398 | 0.01 |
| 100 000 | SOCIETE GENERALE SA 0.125% 24/02/2026 | EUR | 93 473 | 94 606 | 0.01 |
| 100 000 | SOCIETE GENERALE SA 0.25% 08/07/2027 | EUR | 89 731 | 90 315 | 0.01 |
| 100 000 | SOCIETE GENERALE SA 0.75% 25/01/2027 | EUR | 90 026 | 92 450 | 0.01 |
| 100 000 | SOCIETE GENERALE SA 0.875% 24/09/2029 | EUR | 89 631 | 85 519 | 0.01 |
| 200 000 | SOCIETE GENERALE SA 1.25% 12/06/2030 | EUR | 181 673 | 170 806 | 0.01 |
| 100 000 | SOCIETE GENERALE SA 1.75% 22/03/2029 | EUR | 101 437 | 90 506 | 0.01 |
| 100 000 | SOCIETE GENERALE SA 2.125% 27/09/2028 | EUR | 105 051 | 92 986 | 0.01 |
| 100 000 | SOCIETE GENERALE SA 4.125% 02/06/2027 | EUR | 100 262 | 101 185 | 0.01 |
| 100 000 | SOCIETE GENERALE SA 4.25% 16/11/2032 | EUR | 104 903 | 103 265 | 0.01 |
| 100 000 | SOCIETE GENERALE SA 4.25% 28/09/2026 | EUR | 101 189 | 101 178 | 0.01 |
| 200 000 | SOCIETE GENERALE 5.625% 02/06/2033 | EUR | 212 718 | 208 242 | 0.02 |
| 2 150 000 | SODEXO SA 0.75% 14/04/2027 | EUR | 1 975 037 | 2 017 130 | 0.15 |
| 1 700 000 | SODEXO SA 1% 17/07/2028 | EUR | 1 527 545 | 1 551 981 | 0.13 |
| 2 400 000 | SODEXO SA 1% 27/04/2029 | EUR | 2 118 431 | 2 160 936 | 0.17 |
| 1 366 000 | SODEXO SA 2.5% 24/06/2026 | EUR | 1 329 311 | 1 341 958 | 0.11 |
| 100 000 | SOGECAP SA FRN PERPETUAL | EUR | 95 757 | 98 393 | 0.01 |
| 100 000 | SOLVAY SA NV 3.875% 03/04/2028 | EUR | 99 999 | 99 951 | 0.01 |
| 100 000 | SOLVAY SA NV 4.25% 03/10/2031 | EUR | 100 175 | 100 077 | 0.01 |
| 372 000 | SPAREBANK 1 OESTLANDET 0.125% 03/03/2028 | EUR | 319 878 | 328 963 | 0.03 |
| 500 000 | SPAREBANK 1 OESTLANDET 1.75% 27/04/2027 | EUR | 466 340 | 475 785 | 0.04 |
| 200 000 | SPAREBANK 1 SMN 3.125% 22/12/2025 | EUR | 197 789 | 198 432 | 0.02 |
| 100 000 | SPAREBANK 1 SR BANK ASA 3.625% 12/03/2029 | EUR | 99 881 | 100 219 | 0.01 |
| 300 000 | SPAREBANK 1 SR-BANK ASA FRN 15/07/2027 | EUR | 263 558 | 279 810 | 0.02 |
| 493 000 | SPAREBANK 1 SR-BANK ASA 0.25% 09/11/2026 | EUR | 438 438 | 457 031 | 0.04 |
| 500 000 | SPAREBANK 1 SR-BANK ASA 2.875% 20/09/2025 | EUR | 490 881 | 494 865 | 0.04 |
| 880 000 | SPAREBANK 1 SR-BANK ASA 3.75% 23/11/2027 | EUR | 873 879 | 885 632 | 0.07 |
| 600 000 | SPAREBANK 1 SR-BANK ASA 4.875% 24/08/2028 | EUR | 604 241 | 624 156 | 0.05 |
| 600 000 | SSE PLC 0.875% 06/09/2025 | EUR | 565 294 | 580 962 | 0.05 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 600 000 | SSE PLC 1.375% 04/09/2027 | EUR | 551 952 | 563 268 | 0.05 |
| 700 000 | SSE PLC 2.875% 01/08/2029 | EUR | 682 122 | 676 459 | 0.06 |
| 500 000 | SSE PLC 4% 05/09/2031 | EUR | 496 939 | 509 365 | 0.04 |
| 60 000 | STANDARD CHARTERED PLC FRN 03/10/2027 | EUR | 64 169 | 57 131 | 0.00 |
| 100 000 | STANDARD CHARTERED PLC FRN 09/09/2030 | EUR | 96 470 | 98 033 | 0.01 |
| 100 000 | STANDARD CHARTERED PLC FRN 10/05/2031 | EUR | 104 529 | 103 860 | 0.01 |
| 100 000 | STANDARD CHARTERED PLC VAR 04/03/2032 | EUR | 100 639 | 100 287 | 0.01 |
| 100 000 | STORA ENSO OYJ 4.25% 01/09/2029 | EUR | 102 012 | 101 634 | 0.01 |
| 300 000 | STOREBRAND LIVSFORSIKRING AS FRN 30/09/2051 | EUR | 235 138 | 244 248 | 0.02 |
| 100 000 | STRYKER CORP 2.125% 30/11/2027 | EUR | 96 070 | 95 666 | 0.01 |
| 100 000 | STRYKER CORP 3.375% 11/12/2028 | EUR | 99 229 | 99 386 | 0.01 |
| 300 000 | SUEZ SA 0.5% 14/10/2031 | EUR | 240 501 | 241 164 | 0.02 |
| 239 000 | SUMITOMO MITSUI FINANCIAL GROUP INC 0.632% 23/10/2029 | EUR | 213 725 | 205 072 | 0.02 |
| 450 000 | SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027 | EUR | 381 483 | 401 220 | 0.03 |
| 100 000 | SVENSKA HANDELSBANKEN AB 0.05% 03/09/2026 | EUR | 91 969 | 92 711 | 0.01 |
| 100 000 | SVENSKA HANDELSBANKEN AB 0.05% 06/09/2028 | EUR | 83 023 | 87 463 | 0.01 |
| 100 000 | SVENSKA HANDELSBANKEN AB 0.125% 03/11/2026 | EUR | 88 830 | 92 577 | 0.01 |
| 100 000 | SVENSKA HANDELSBANKEN AB 0.5% 18/02/2030 | EUR | 78 612 | 84 807 | 0.01 |
| 800 000 | SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029 | EUR | 774 880 | 774 624 | 0.06 |
| 700 000 | SVENSKA HANDELSBANKEN AB 3.7% 15/02/2034 | EUR | 707 122 | 703 199 | 0.06 |
| 973 000 | SWEDBANK AB FRN 20/05/2027 | EUR | 922 037 | 915 165 | 0.07 |
| 100 000 | SWEDBANK AB 0.2% 12/01/2028 | EUR | 87 779 | 88 733 | 0.01 |
| 100 000 | SWEDBANK AB 3.75% 14/11/2025 | EUR | 100 308 | 100 052 | 0.01 |
| 700 000 | SWEDBANK AB 4.25% 11/07/2028 | EUR | 706 208 | 716 030 | 0.06 |
| 602 000 | SWISS LIFE FINANCE I LTD 0.5% 15/09/2031 | EUR | 489 077 | 484 008 | 0.04 |
| 100 000 | SWISS LIFE FINANCE I LTD 3.25% 31/08/2029 | EUR | 98 035 | 98 578 | 0.01 |
| 100 000 | SWISS RE FINANCE LUXEMBOURG SA FRN 30/04/2050 | EUR | 91 356 | 91 847 | 0.01 |
| 1 800 000 | SWISS RE FINANCE UK PLC FRN 04/06/2052 | EUR | 1 493 037 | 1 586 592 | 0.13 |
| 500 000 | SYDBANK AS FRN 06/09/2028 | EUR | 500 515 | 517 615 | 0.04 |
| 100 000 | SYDNEY AIRPORT FINANCE CO PTY LTD 4.375% 03/05/2033 | EUR | 103 082 | 103 323 | 0.01 |
| 1 702 000 | TAKEDA PHARMACEUTICAL CO LTD - REGS - 2.25% 21/11/2026 | EUR | 1 734 072 | 1 653 629 | 0.13 |
| 1 167 000 | TAKEDA PHARMACEUTICAL CO LTD - REGS - 3% 21/11/2030 | EUR | 1 146 281 | 1 123 378 | 0.09 |
| 100 000 | TAKEDA PHARMACEUTICAL CO LTD 0.75% 09/07/2027 | EUR | 91 449 | 92 289 | 0.01 |
| 200 000 | TAKEDA PHARMACEUTICAL CO LTD 1% 09/07/2029 | EUR | 174 323 | 176 756 | 0.01 |
| 2 948 000 | TAKEDA PHARMACEUTICAL 2% 09/07/2040 | EUR | 2 300 941 | 2 235 939 | 0.17 |
| 600 000 | TALANX AG FRN 01/12/2042 | EUR | 466 922 | 498 036 | 0.04 |
| 500 000 | TALANX AG FRN 05/12/2047 | EUR | 464 910 | 466 015 | 0.04 |
| 500 000 | TALANX AG 2.5% 23/07/2026 | EUR | 489 748 | 491 690 | 0.04 |
| 100 000 | TALANX AG 4% 25/10/2029 | EUR | 100 249 | 101 996 | 0.01 |
| 900 000 | TATRA BANKA AS FRN 23/04/2028 | EUR | 795 296 | 809 919 | 0.07 |
| 1 000 000 | TATRA BANKA AS VAR 29/04/2030 | EUR | 1 005 320 | 1 009 440 | 0.08 |
| 1 250 000 | TDC NET A/S 5.056% 31/05/2028 | EUR | 1 250 016 | 1 273 063 | 0.10 |
| 1 400 000 | TDC NET A/S 5.618% 06/02/2030 | EUR | 1 415 206 | 1 436 106 | 0.12 |
| 1 400 000 | TDC NET A/S 6.5% 01/06/2031 | EUR | 1 486 371 | 1 486 828 | 0.12 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 650 000 | TELEFONAKTIEBOLAGET LM ERICSSON 1% 26/05/2029 | EUR | 515 035 | 561 106 | 0.05 |
| 500 000 | TELEFONAKTIEBOLAGET LM ERICSSON 1.125% 08/02/2027 | EUR | 449 316 | 468 475 | 0.04 |
| 100 000 | TELEFONAKTIEBOLAGET LM ERICSSON 5.375% 29/05/2028 | EUR | 104 152 | 104 601 | 0.01 |
| 500 000 | TELEFONICA EMIS 4.183% 21/11/2033 | EUR | 520 304 | 509 600 | 0.04 |
| 600 000 | TELEFONICA EMISIONES SA 0.664% 03/02/2030 | EUR | 507 238 | 515 652 | 0.04 |
| 800 000 | TELEFONICA EMISIONES SA 1.201% 21/08/2027 | EUR | 770 540 | 746 248 | 0.06 |
| 600 000 | TELEFONICA EMISIONES SA 1.447% 22/01/2027 | EUR | 579 447 | 570 204 | 0.05 |
| 800 000 | TELEFONICA EMISIONES SA 1.46% 13/04/2026 | EUR | 787 555 | 771 752 | 0.06 |
| 500 000 | TELEFONICA EMISIONES SA 1.495% 11/09/2025 | EUR | 484 078 | 487 630 | 0.04 |
| 800 000 | TELEFONICA EMISIONES SA 1.715% 12/01/2028 | EUR | 784 106 | 754 984 | 0.06 |
| 2 800 000 | TELEFONICA EMISIONES SA 1.788% 12/03/2029 | EUR | 2 543 493 | 2 603 608 | 0.20 |
| 1 600 000 | TELEFONICA EMISIONES SA 1.807% 21/05/2032 | EUR | 1 490 229 | 1 395 312 | 0.11 |
| 300 000 | TELEFONICA EMISIONES SA 1.864% 13/07/2040 | EUR | 227 119 | 222 888 | 0.02 |
| 2 100 000 | TELEFONICA EMISIONES SA 1.93% 17/10/2031 | EUR | 1 838 569 | 1 872 948 | 0.14 |
| 300 000 | TELEFONICA EMISIONES SA 1.957% 01/07/2039 | EUR | 222 682 | 229 668 | 0.02 |
| 400 000 | TELEFONICA EMISIONES SA 2.318% 17/10/2028 | EUR | 389 199 | 382 084 | 0.03 |
| 700 000 | TELEFONICA EMISIONES SA 2.592% 25/05/2031 | EUR | 685 620 | 658 343 | 0.05 |
| 600 000 | TELEFONICA EMISIONES SA 2.932% 17/10/2029 | EUR | 652 259 | 586 164 | 0.05 |
| 500 000 | TELEFONICA EMISIONES SA 4.055% 24/01/2036 | EUR | 513 098 | 497 815 | 0.04 |
| 600 000 | TELEFONICA EMISIONES SAU 3.698% 24/01/2032 | EUR | 612 816 | 596 514 | 0.05 |
| 1 413 000 | TELEFONICA EUROPE BV 5.875% 14/02/2033 | EUR | 1 681 933 | 1 648 801 | 0.13 |
| 1 900 000 | TELEKOM FINANZMANAGEMENT GMBH 1.5% 07/12/2026 | EUR | 1 776 221 | 1 818 946 | 0.14 |
| 100 000 | TELEPERFORMANCE SE 0.25% 26/11/2027 | EUR | 86 398 | 88 201 | 0.01 |
| 500 000 | TELEPERFORMANCE SE 1.875% 02/07/2025 | EUR | 496 007 | 489 370 | 0.04 |
| 700 000 | TELE2 AB 0.75% 23/03/2031 | EUR | 541 481 | 595 854 | 0.05 |
| 1 407 000 | TELE2 AB 2.125% 15/05/2028 | EUR | 1 323 935 | 1 330 867 | 0.11 |
| 1 400 000 | TELE2 AB 3.75% 22/11/2029 | EUR | 1 376 702 | 1 397 550 | 0.11 |
| 1 350 000 | TELIA CO AB FRN 11/05/2081 | EUR | 1 246 192 | 1 275 561 | 0.10 |
| 1 700 000 | TELIA CO AB FRN 21/12/2082 | EUR | 1 715 388 | 1 700 901 | 0.14 |
| 1 600 000 | TELIA CO AB FRN 30/06/2083 | EUR | 1 495 840 | 1 494 432 | 0.12 |
| 1 675 000 | TELIA CO AB 0.125% 27/11/2030 | EUR | 1 353 679 | 1 364 103 | 0.11 |
| 1 400 000 | TELIA CO AB 1.625% 23/02/2035 | EUR | 1 136 693 | 1 160 208 | 0.09 |
| 1 400 000 | TELIA CO AB 2.125% 20/02/2034 | EUR | 1 282 108 | 1 245 244 | 0.10 |
| 1 000 000 | TELIA CO AB 3% 07/09/2027 | EUR | 1 002 740 | 997 400 | 0.08 |
| 1 408 000 | TELIA CO AB 3.5% 05/09/2033 | EUR | 1 408 757 | 1 405 860 | 0.11 |
| 1 400 000 | TELIA CO AB 3.625% 22/02/2032 | EUR | 1 416 520 | 1 404 914 | 0.11 |
| 1 200 000 | TELIA CO AB 3.875% 01/10/2025 | EUR | 1 209 120 | 1 203 444 | 0.10 |
| 100 000 | TELSTRA CORP LTD 1% 23/04/2030 | EUR | 87 671 | 87 392 | 0.01 |
| 100 000 | TELSTRA GROUP LTD 1.375% 26/03/2029 | EUR | 90 631 | 91 433 | 0.01 |
| 100 000 | TERNA - RETE ELETTRICA NAZIONALE 1.375% 26/07/2027 | EUR | 91 910 | 93 878 | 0.01 |
| 550 000 | TERNA - RETE ELETTRICA NAZIONALE 3.875% 24/07/2033 | EUR | 557 221 | 552 228 | 0.04 |
| 100 000 | TERNA RETE ELETTRICA 3.5% 17/01/2031 | EUR | 99 369 | 98 296 | 0.01 |
| 1 600 000 | THAMES WATER UTILITIES FINANCE PLC 0.875% 31/01/2028 | EUR | 1 363 541 | 1 283 824 | 0.10 |
| 1 608 000 | THAMES WATER UTILITIES FINANCE PLC 1.25% 31/01/2032 | EUR | 1 267 623 | 1 153 258 | 0.09 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 1 800 000 | THAMES WATER UTILITIES FINANCE PLC 4% 18/04/2027 | EUR | 1 792 022 | 1 566 216 | 0.13 |
| 2 810 000 | THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031 | EUR | 2 781 654 | 2 417 470 | 0.19 |
| 100 000 | THERMO FISHER SCIENTIFIC FINANCE I BV 0% 18/11/2025 | EUR | 93 969 | 95 164 | 0.01 |
| 100 000 | THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18/10/2030 | EUR | 81 403 | 85 534 | 0.01 |
| 100 000 | THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18/10/2041 | EUR | 70 053 | 71 326 | 0.01 |
| 100 000 | THERMO FISHER SCIENTIFIC INC 0.5% 01/03/2028 | EUR | 89 642 | 90 299 | 0.01 |
| 100 000 | THERMO FISHER SCIENTIFIC INC 1.4% 23/01/2026 | EUR | 96 178 | 96 642 | 0.01 |
| 100 000 | THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049 | EUR | 67 107 | 67 300 | 0.01 |
| 100 000 | TORONTO DOMINION BANK 3.563% 16/04/2031 | EUR | 98 896 | 98 675 | 0.01 |
| 100 000 | TORONTO-DOMINION BANK 1.952% 08/04/2030 | EUR | 92 118 | 90 685 | 0.01 |
| 200 000 | TORONTO-DOMINION BANK 3.129% 03/08/2032 | EUR | 191 676 | 190 322 | 0.02 |
| 100 000 | TOYOTA MOTOR CREDIT CORP 0.125% 05/11/2027 | EUR | 89 077 | 89 842 | 0.01 |
| 100 000 | TOYOTA MOTOR CREDIT CORP 3.85% 24/07/2030 | EUR | 101 371 | 101 561 | 0.01 |
| 100 000 | TOYOTA MOTOR CREDIT CORP 4.05% 13/09/2029 | EUR | 104 145 | 102 560 | 0.01 |
| 100 000 | TOYOTA MOTOR FINANCE NETHERLANDS BV 0% 27/10/2025 | EUR | 94 684 | 95 422 | 0.01 |
| 100 000 | TOYOTA MOTOR FINANCE NETHERLANDS BV 3.375% 13/01/2026 | EUR | 99 800 | 99 694 | 0.01 |
| 200 000 | TRANSURBAN FINANCE CO PTY LTD 4.225% 26/04/2033 | EUR | 199 164 | 204 604 | 0.02 |
| 100 000 | TRATON FINANCE LUX SA 3.75% 27/03/2030 | EUR | 98 604 | 98 690 | 0.01 |
| 1 047 000 | UBS AG/LONDON 0.01% 29/06/2026 | EUR | 977 954 | 980 160 | 0.08 |
| 200 000 | UBS AG/LONDON 0.01% 31/03/2026 | EUR | 186 232 | 188 156 | 0.02 |
| 980 000 | UBS GROUP AG FRN 02/04/2032 | EUR | 911 092 | 915 555 | 0.07 |
| 400 000 | UBS GROUP AG FRN 03/11/2026 | EUR | 383 644 | 380 532 | 0.03 |
| 1 316 000 | UBS GROUP AG FRN 05/11/2028 | EUR | 1 181 567 | 1 174 280 | 0.10 |
| 700 000 | UBS GROUP AG FRN 11/01/2031 | EUR | 709 127 | 715 372 | 0.06 |
| 5 550 000 | UBS GROUP AG FRN 13/10/2026 | EUR | 5 291 694 | 5 420 907 | 0.43 |
| 983 000 | UBS GROUP AG FRN 14/01/2028 | EUR | 823 498 | 908 990 | 0.07 |
| 300 000 | UBS GROUP AG FRN 15/06/2027 | EUR | 291 447 | 293 679 | 0.02 |
| 200 000 | UBS GROUP AG FRN 15/06/2030 | EUR | 189 548 | 193 760 | 0.02 |
| 800 000 | UBS GROUP AG FRN 17/03/2028 | EUR | 816 146 | 816 984 | 0.07 |
| 632 000 | UBS GROUP AG FRN 17/03/2032 | EUR | 648 352 | 660 168 | 0.05 |
| 1 363 000 | UBS GROUP AG FRN 24/06/2027 | EUR | 1 255 718 | 1 289 180 | 0.10 |
| 200 000 | UBS GROUP AG VAR 09/06/2033 | EUR | 201 754 | 201 712 | 0.02 |
| 800 000 | UBS GROUP AG 0.25% 24/02/2028 | EUR | 700 518 | 708 848 | 0.06 |
| 2 300 000 | UBS GROUP AG 0.625% 18/01/2033 | EUR | 1 668 099 | 1 754 256 | 0.14 |
| 1 750 000 | UBS GROUP AG 0.625% 24/02/2033 | EUR | 1 262 844 | 1 332 083 | 0.11 |
| 961 000 | UBS GROUP AG 0.65% 10/09/2029 | EUR | 742 756 | 826 028 | 0.07 |
| 1 700 000 | UBS GROUP AG 0.875% 03/11/2031 | EUR | 1 289 866 | 1 382 865 | 0.11 |
| 1 878 000 | UBS GROUP AG 1.25% 01/09/2026 | EUR | 1 768 853 | 1 784 738 | 0.15 |
| 1 500 000 | UNIBAIL-RODAMCO SE FRN PERPETUAL | EUR | 1 404 604 | 1 421 700 | 0.12 |
| 1 265 000 | UNIBAIL-RODAMCO SE 1.375% 09/03/2026 | EUR | 1 205 877 | 1 219 258 | 0.10 |
| 500 000 | UNIBAIL-RODAMCO SE 1.375% 15/04/2030 | EUR | 437 806 | 436 945 | 0.04 |
| 800 000 | UNIBAIL-RODAMCO SE 1.875% 15/01/2031 | EUR | 689 565 | 704 184 | 0.06 |
| 2 000 000 | UNIBAIL-RODAMCO-WESTFIELD SE FRN PERPETUAL | EUR | 2 092 195 | 2 099 800 | 0.16 |
| 2 500 000 | UNIBAIL-RODAMCO-WESTFIELD SE 0.625% 04/05/2027 | EUR | 2 242 856 | 2 293 525 | 0.18 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 300 000 | UNIBAIL-RODAMCO-WESTFIELD SE 0.75% 25/10/2028 | EUR | 259 398 | 264 084 | 0.02 |
| 2 000 000 | UNIBAIL-RODAMCO-WESTFIELD SE 1% 27/02/2027 | EUR | 1 819 954 | 1 869 140 | 0.14 |
| 2 100 000 | UNIBAIL-RODAMCO-WESTFIELD SE 1.125% 15/09/2025 | EUR | 1 957 914 | 2 032 338 | 0.16 |
| 1 483 000 | UNIBAIL-RODAMCO-WESTFIELD SE 1.125% 28/04/2027 | EUR | 1 364 914 | 1 389 200 | 0.11 |
| 200 000 | UNIBAIL-RODAMCO-WESTFIELD SE 1.375% 04/12/2031 | EUR | 165 836 | 166 400 | 0.01 |
| 100 000 | UNIBAIL-RODAMCO-WESTFIELD SE 1.375% 25/05/2033 | EUR | 80 582 | 79 692 | 0.01 |
| 1 300 000 | UNIBAIL-RODAMCO-WESTFIELD SE 1.5% 22/02/2028 | EUR | 1 208 318 | 1 209 624 | 0.10 |
| 700 000 | UNIBAIL-RODAMCO-WESTFIELD SE 1.5% 29/05/2029 | EUR | 602 854 | 633 444 | 0.05 |
| 100 000 | UNIBAIL-RODAMCO-WESTFIELD SE 2% 29/05/2037 | EUR | 81 578 | 78 859 | 0.01 |
| 200 000 | UNIBAIL-RODAMCO-WESTFIELD SE 2% 29/06/2032 | EUR | 172 212 | 172 132 | 0.01 |
| 1 603 000 | UNIBAIL-RODAMCO-WESTFIELD SE 2.5% 04/06/2026 | EUR | 1 546 629 | 1 571 806 | 0.13 |
| 500 000 | UNIBAIL-RODAMCO-WESTFIELD SE 2.625% 09/04/2030 | EUR | 480 730 | 480 725 | 0.04 |
| 700 000 | UNIBAIL-RODAMCO-WESTFIELD SE 4.125% 11/12/2030 | EUR | 705 934 | 701 323 | 0.06 |
| 1 800 000 | UNICAJA BANCO SA FRN 01/12/2026 | EUR | 1 620 954 | 1 725 660 | 0.14 |
| 1 500 000 | UNICAJA BANCO SA FRN 21/02/2029 | EUR | 1 503 963 | 1 553 460 | 0.13 |
| 995 000 | UNICREDIT SPA FRN 05/07/2029 | EUR | 918 291 | 886 356 | 0.07 |
| 715 000 | UNICREDIT SPA FRN 14/02/2030 | EUR | 730 750 | 739 525 | 0.06 |
| 950 000 | UNICREDIT SPA FRN 15/11/2027 | EUR | 988 437 | 991 515 | 0.08 |
| 150 000 | UNICREDIT SPA FRN 16/02/2029 | EUR | 153 233 | 152 177 | 0.01 |
| 239 000 | UNICREDIT SPA FRN 16/06/2026 | EUR | 226 664 | 233 166 | 0.02 |
| 150 000 | UNICREDIT SPA VAR 23/01/2031 | EUR | 151 020 | 150 530 | 0.01 |
| 100 000 | UNICREDIT SPA 4% 05/03/2034 | EUR | 100 534 | 98 753 | 0.01 |
| 700 000 | UNIQA INSURANCE GROUP AG FRN 09/12/2041 | EUR | 558 696 | 591 402 | 0.05 |
| 700 000 | UNIQA INSURANCE GROUP AG FRN 27/07/2046 | EUR | 708 826 | 717 500 | 0.06 |
| 500 000 | UNIQA INSURANCE GROUP AG 1.375% 09/07/2030 | EUR | 431 605 | 442 340 | 0.04 |
| 300 000 | UNITED PARCEL SERVICE INC 1% 15/11/2028 | EUR | 267 547 | 272 127 | 0.02 |
| 224 000 | UNITED PARCEL SERVICE INC 1.5% 15/11/2032 | EUR | 197 893 | 192 394 | 0.02 |
| 126 000 | UNITED PARCEL SERVICE INC 1.625% 15/11/2025 | EUR | 125 684 | 122 700 | 0.01 |
| 1 900 000 | UNITED UTILITIES WAT FIN 3.75% 23/05/2034 | EUR | 1 879 049 | 1 842 829 | 0.14 |
| 100 000 | UNIVERSAL MUSIC GROUP NV 4% 13/06/2031 | EUR | 101 636 | 102 096 | 0.01 |
| 300 000 | UPJOHN FINANCE BV 1.362% 23/06/2027 | EUR | 270 650 | 279 612 | 0.02 |
| 3 600 000 | UPJOHN FINANCE BV 1.908% 23/06/2032 | EUR | 2 826 077 | 3 013 272 | 0.24 |
| 1 000 000 | UPM-KYMMENE OYJ 0.125% 19/11/2028 | EUR | 837 305 | 869 920 | 0.07 |
| 100 000 | US BANCORP VAR 21/05/2032 | EUR | 99 077 | 99 864 | 0.01 |
| 100 000 | VEOLIA ENVIRONNEMENT SA 0% 14/01/2027 | EUR | 91 097 | 91 693 | 0.01 |
| 100 000 | VEOLIA ENVIRONNEMENT SA 0.8% 15/01/2032 | EUR | 81 247 | 81 220 | 0.01 |
| 100 000 | VEOLIA ENVIRONNEMENT SA 1.25% 02/04/2027 | EUR | 91 709 | 94 131 | 0.01 |
| 100 000 | VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030 | EUR | 89 708 | 91 786 | 0.01 |
| 700 000 | VERIZON COMMUNICATIONS INC 0.375% 22/03/2029 | EUR | 620 659 | 607 383 | 0.05 |
| 611 000 | VERIZON COMMUNICATIONS INC 0.75% 22/03/2032 | EUR | 525 923 | 495 380 | 0.04 |
| 831 000 | VERIZON COMMUNICATIONS INC 0.875% 08/04/2027 | EUR | 837 860 | 777 359 | 0.06 |
| 503 000 | VERIZON COMMUNICATIONS INC 0.875% 19/03/2032 | EUR | 423 318 | 412 395 | 0.03 |
| 2 113 000 | VERIZON COMMUNICATIONS INC 1.125% 19/09/2035 | EUR | 1 631 608 | 1 601 422 | 0.13 |
| 883 000 | VERIZON COMMUNICATIONS INC 1.25% 08/04/2030 | EUR | 836 235 | 778 744 | 0.06 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 932 000 | VERIZON COMMUNICATIONS INC 1.3% 18/05/2033 | EUR | 782 491 | 764 464 | 0.06 |
| 871 000 | VERIZON COMMUNICATIONS INC 1.375% 02/11/2028 | EUR | 812 210 | 801 172 | 0.07 |
| 788 000 | VERIZON COMMUNICATIONS INC 1.375% 27/10/2026 | EUR | 773 611 | 753 706 | 0.06 |
| 300 000 | VERIZON COMMUNICATIONS INC 1.5% 19/09/2039 | EUR | 275 512 | 217 917 | 0.02 |
| 431 000 | VERIZON COMMUNICATIONS INC 1.85% 18/05/2040 | EUR | 351 399 | 326 957 | 0.03 |
| 369 000 | VERIZON COMMUNICATIONS INC 1.875% 26/10/2029 | EUR | 373 098 | 340 163 | 0.03 |
| 729 000 | VERIZON COMMUNICATIONS INC 2.625% 01/12/2031 | EUR | 750 365 | 684 196 | 0.06 |
| 963 000 | VERIZON COMMUNICATIONS INC 2.875% 15/01/2038 | EUR | 978 691 | 858 437 | 0.07 |
| 866 000 | VERIZON COMMUNICATIONS INC 3.25% 17/02/2026 | EUR | 906 907 | 863 134 | 0.07 |
| 100 000 | VERIZON COMMUNICATIONS INC 4.25% 31/10/2030 | EUR | 103 849 | 103 484 | 0.01 |
| 400 000 | VERIZON COMMUNICATIONS INC 4.75% 31/10/2034 | EUR | 426 574 | 432 180 | 0.04 |
| 1 500 000 | VERIZON COMMUNICATIONS 3.75% 28/02/2036 | EUR | 1 485 033 | 1 481 220 | 0.12 |
| 1 400 000 | VESTAS WIND SYSTEMS A/S 4.125% 15/06/2026 | EUR | 1 414 093 | 1 408 162 | 0.11 |
| 1 500 000 | VESTAS WIND SYSTEMS A/S 4.125% 15/06/2031 | EUR | 1 543 338 | 1 518 060 | 0.12 |
| 1 400 000 | VESTAS WIND SYSTEMS FINANCE BV 1.5% 15/06/2029 | EUR | 1 247 224 | 1 268 120 | 0.10 |
| 1 400 000 | VESTAS WIND SYSTEMS FINANCE BV 2% 15/06/2034 | EUR | 1 175 095 | 1 187 592 | 0.10 |
| 145 000 | VF CORP 0.625% 25/02/2032 | EUR | 122 645 | 102 833 | 0.01 |
| 500 000 | VGP NV 1.5% 08/04/2029 | EUR | 379 892 | 427 135 | 0.03 |
| 500 000 | VGP NV 1.625% 17/01/2027 | EUR | 430 802 | 461 805 | 0.04 |
| 500 000 | VGP NV 2.25% 17/01/2030 | EUR | 356 378 | 429 355 | 0.03 |
| 500 000 | VICINITY CENTRES TRUST 1.125% 07/11/2029 | EUR | 397 206 | 434 090 | 0.04 |
| 100 000 | VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE FRN 15/06/2042 | EUR | 101 653 | 100 092 | 0.01 |
| 1 100 000 | VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE 1% 26/03/2036 | EUR | 777 283 | 860 948 | 0.07 |
| 700 000 | VINCI SA 0% 27/11/2028 | EUR | 608 325 | 609 014 | 0.05 |
| 100 000 | VINCI SA 1.625% 18/01/2029 | EUR | 92 582 | 92 821 | 0.01 |
| 100 000 | VIRGIN MONEY UK PLC VAR 18/03/2028 | EUR | 100 091 | 100 175 | 0.01 |
| 3 100 000 | VISA INC 1.5% 15/06/2026 | EUR | 2 994 688 | 2 994 724 | 0.23 |
| 2 800 000 | VISA INC 2% 15/06/2029 | EUR | 2 629 438 | 2 647 120 | 0.21 |
| 1 900 000 | VISA INC 2.375% 15/06/2034 | EUR | 1 731 448 | 1 751 420 | 0.14 |
| 900 000 | VIVENDI SE 0.625% 11/06/2025 | EUR | 853 405 | 879 075 | 0.07 |
| 1 100 000 | VIVENDI SE 1.125% 11/12/2028 | EUR | 1 083 861 | 1 023 110 | 0.08 |
| 300 000 | VIVENDI SE 1.875% 26/05/2026 | EUR | 295 756 | 295 383 | 0.02 |
| 504 000 | VODAFONE GROUP PLC 0.9% 24/11/2026 | EUR | 465 670 | 475 398 | 0.04 |
| 804 000 | VODAFONE GROUP PLC 1.125% 20/11/2025 | EUR | 814 314 | 778 634 | 0.06 |
| 300 000 | VODAFONE GROUP PLC 1.5% 24/07/2027 | EUR | 278 642 | 283 773 | 0.02 |
| 1 100 000 | VODAFONE GROUP PLC 1.6% 29/07/2031 | EUR | 1 080 126 | 963 567 | 0.08 |
| 961 000 | VODAFONE GROUP PLC 1.625% 24/11/2030 | EUR | 936 006 | 856 299 | 0.07 |
| 639 000 | VODAFONE GROUP PLC 1.875% 11/09/2025 | EUR | 632 998 | 626 706 | 0.05 |
| 557 000 | VODAFONE GROUP PLC 1.875% 20/11/2029 | EUR | 567 940 | 515 487 | 0.04 |
| 1 100 000 | VODAFONE GROUP PLC 2.2% 25/08/2026 | EUR | 1 128 942 | 1 074 689 | 0.09 |
| 377 000 | VODAFONE GROUP PLC 2.5% 24/05/2039 | EUR | 318 764 | 316 013 | 0.03 |
| 722 000 | VODAFONE GROUP PLC 2.875% 20/11/2037 | EUR | 677 336 | 643 887 | 0.05 |
| 100 000 | VODAFONE INTERNATIONAL FINANCING DAC 3.25% 02/03/2029 | EUR | 98 963 | 99 212 | 0.01 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 1 800 000 | VODAFONE INTERNATIONAL FINANCING DAC 3.75% 02/12/2034 | EUR | 1 845 918 | 1 794 942 | 0.15 |
| 100 000 | VOLVO TREASURY AB 2.625% 20/02/2026 | EUR | 98 046 | 98 392 | 0.01 |
| 100 000 | VOLVO TREASURY AB 3.5% 17/11/2025 | EUR | 99 961 | 99 748 | 0.01 |
| 100 000 | VONOVIA FINANCE BV 0.625% 07/10/2027 | EUR | 89 937 | 90 420 | 0.01 |
| 100 000 | VONOVIA FINANCE BV 1% 09/07/2030 | EUR | 83 078 | 83 747 | 0.01 |
| 100 000 | VONOVIA SE 0% 01/12/2025 | EUR | 98 200 | 94 520 | 0.01 |
| 100 000 | VONOVIA SE 0.25% 01/09/2028 | EUR | 84 807 | 85 954 | 0.01 |
| 100 000 | VONOVIA SE 0.375% 16/06/2027 | EUR | 88 651 | 90 728 | 0.01 |
| 500 000 | VONOVIA SE 0.625% 24/03/2031 | EUR | 447 290 | 399 290 | 0.03 |
| 100 000 | VONOVIA SE 1.375% 28/01/2026 | EUR | 95 486 | 96 137 | 0.01 |
| 100 000 | VONOVIA SE 1.5% 14/06/2041 | EUR | 62 737 | 63 934 | 0.01 |
| 800 000 | VONOVIA SE 2.375% 25/03/2032 | EUR | 669 609 | 709 160 | 0.06 |
| 200 000 | VONOVIA SE 4.25% 10/04/2034 | EUR | 196 500 | 196 692 | 0.02 |
| 100 000 | VONOVIA SE 4.75% 23/05/2027 | EUR | 101 866 | 102 663 | 0.01 |
| 600 000 | VONOVIA SE 5% 23/11/2030 | EUR | 621 160 | 626 280 | 0.05 |
| 500 000 | WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03/12/2027 | EUR | 438 723 | 463 185 | 0.04 |
| 100 000 | WALMART INC 2.55% 08/04/2026 | EUR | 98 538 | 98 753 | 0.01 |
| 2 800 000 | WALMART INC 4.875% 21/09/2029 | EUR | 3 085 072 | 3 027 276 | 0.24 |
| 100 000 | WARNERMEDIA HOLDINGS INC 4.693% 17/05/2033 | EUR | 99 712 | 99 400 | 0.01 |
| 1 200 000 | WELLCOME TRUST LTD 1.125% 21/01/2027 | EUR | 1 112 330 | 1 137 828 | 0.09 |
| 600 000 | WELLS FARGO & CO FRN 04/05/2030 | EUR | 525 742 | 547 518 | 0.04 |
| 500 000 | WELLS FARGO & CO 0.625% 14/08/2030 | EUR | 382 225 | 416 580 | 0.03 |
| 100 000 | WELLS FARGO & CO 0.625% 25/03/2030 | EUR | 78 684 | 84 222 | 0.01 |
| 300 000 | WELLS FARGO & CO 1% 02/02/2027 | EUR | 268 193 | 280 581 | 0.02 |
| 100 000 | WELLS FARGO & CO 1.375% 26/10/2026 | EUR | 91 533 | 94 906 | 0.01 |
| 100 000 | WELLS FARGO & CO 2% 27/04/2026 | EUR | 96 668 | 97 092 | 0.01 |
| 800 000 | WENDEL SE 1% 01/06/2031 | EUR | 623 006 | 672 128 | 0.05 |
| 900 000 | WENDEL SE 1.375% 18/01/2034 | EUR | 695 623 | 717 264 | 0.06 |
| 1 500 000 | WENDEL SE 2.5% 09/02/2027 | EUR | 1 463 157 | 1 453 605 | 0.12 |
| 800 000 | WENDEL SE 4.5% 19/06/2030 | EUR | 831 553 | 823 584 | 0.07 |
| 948 000 | WESTPAC BANKING CORP FRN 13/05/2031 | EUR | 860 620 | 884 863 | 0.07 |
| 100 000 | WESTPAC BANKING CORP 3.703% 16/01/2026 | EUR | 99 433 | 100 129 | 0.01 |
| 100 000 | WESTPAC SECURITIES NZ LTD/LONDON 0.427% 14/12/2026 | EUR | 88 292 | 92 661 | 0.01 |
| 100 000 | WESTPAC SECURITIES NZ LTD/LONDON 1.099% 24/03/2026 | EUR | 94 875 | 95 623 | 0.01 |
| 100 000 | WHIRLPOOL FINANCE LUXEMBOURG SARL 1.1% 09/11/2027 | EUR | 91 434 | 92 223 | 0.01 |
| 100 000 | WOLTERS KLUWER NV 0.25% 30/03/2028 | EUR | 88 754 | 89 219 | 0.01 |
| 1 478 000 | WOLTERS KLUWER NV 0.75% 03/07/2030 | EUR | 1 256 698 | 1 267 296 | 0.10 |
| 1 100 000 | WOLTERS KLUWER NV 1.5% 22/03/2027 | EUR | 1 028 999 | 1 046 914 | 0.09 |
| 100 000 | WOLTERS KLUWER NV 3.25% 18/03/2029 | EUR | 99 832 | 99 220 | 0.01 |
| 100 000 | WOLTERS KLUWER NV 3.75% 03/04/2031 | EUR | 99 898 | 101 291 | 0.01 |
| 861 000 | WOOLWORTHS GROUP LTD 0.375% 15/11/2028 | EUR | 710 495 | 743 818 | 0.06 |
| 1 500 000 | WORLDLINE SA/FRANCE 0.875% 30/06/2027 | EUR | 1 363 515 | 1 357 725 | 0.11 |
| 1 400 000 | WORLDLINE SA/FRANCE 4.125% 12/09/2028 | EUR | 1 384 430 | 1 387 680 | 0.11 |
| 1 200 000 | WPP FINANCE DEUTSCHLAND GMBH 1.625% 23/03/2030 | EUR | 1 077 699 | 1 069 020 | 0.09 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|----------------------|----------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 2 129 000 | WPP FINANCE SA 2.25% 22/09/2026 | EUR | 2 049 197 | 2 067 279 | 0.16 |
| 2 100 000 | WPP FINANCE SA 2.375% 19/05/2027 | EUR | 2 052 801 | 2 034 963 | 0.16 |
| 100 000 | WPP FINANCE 2013 3.625% 12/09/2029 | EUR | 98 761 | 99 173 | 0.01 |
| 700 000 | WPP FINANCE 2013 4.0% 12/09/2033 | EUR | 702 756 | 690 816 | 0.06 |
| 100 000 | YORKSHIRE BUILDING SOCIETY 0.5% 01/07/2028 | EUR | 87 943 | 88 737 | 0.01 |
| 200 000 | ZIMMER BIOMET HOLDINGS INC 2.425% 13/12/2026 | EUR | 190 042 | 194 846 | 0.02 |
| 2 050 000 | ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO FRN 17/09/2050 | EUR | 1 671 281 | 1 793 524 | 0.15 |
| 1 400 000 | 3I GROUP PLC 4.875% 14/06/2029 | EUR | 1 379 469 | 1 442 196 | 0.12 |
| 100 000 | 3M CO 1.5% 09/11/2026 | EUR | 94 915 | 95 359 | 0.01 |
| Total Bonds | | | 1 202 270 067 | 1 211 013 631 | 98.51 |
| Supranationals, Governments and Local Public Authorities, Debt Instruments | | | | | |
| 100 000 | CIE DE SAINT-GOBAIN SA 3.875% 29/11/2030 | EUR | 102 423 | 100 900 | 0.01 |
| Total Supranationals, Governments and Local Public Authorities, Debt Instruments | | | 102 423 | 100 900 | 0.01 |
| Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | 1 202 372 490 | 1 211 114 531 | 98.52 |
| Total Investments | | | 1 202 372 490 | 1 211 114 531 | 98.52 |

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

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | | | |
| Bonds | | | | | |
| 100 000 | ABB FINANCE BV 3.25% 16/01/2027 | EUR | 98 675 | 100 191 | 0.16 |
| 100 000 | ABB FINANCE BV 3.375% 16/01/2031 | EUR | 98 972 | 100 056 | 0.16 |
| 100 000 | ABBOTT IRELAND FINANCING DAC 1.5% 27/09/2026 | EUR | 94 092 | 96 116 | 0.15 |
| 100 000 | ABBVIE INC 0.75% 18/11/2027 | EUR | 97 118 | 91 979 | 0.15 |
| 100 000 | ABBVIE INC 2.125% 17/11/2028 | EUR | 114 120 | 94 856 | 0.15 |
| 100 000 | ABERTIS INFRAESTRUCTURAS SA 1.375% 20/05/2026 | EUR | 95 647 | 96 249 | 0.15 |
| 100 000 | ABERTIS INFRAESTRUCTURAS SA 1.625% 15/07/2029 | EUR | 89 716 | 90 545 | 0.14 |
| 100 000 | ABERTIS INFRAESTRUCTURAS SA 2.25% 29/03/2029 | EUR | 100 085 | 93 874 | 0.15 |
| 100 000 | ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027 | EUR | 94 530 | 95 923 | 0.15 |
| 100 000 | ABERTIS INFRAESTRUCTURAS SA 3% 27/03/2031 | EUR | 95 546 | 95 226 | 0.15 |
| 100 000 | ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029 | EUR | 97 098 | 101 099 | 0.16 |
| 100 000 | ACCIONA ENERGIA FINANCIACION FILIALES SA 3.75% 25/04/2030 | EUR | 99 851 | 96 913 | 0.15 |
| 100 000 | ACCOR SA 2.375% 29/11/2028 | EUR | 95 107 | 94 051 | 0.15 |
| 100 000 | ADECCO INTERNATIONAL FINANCIAL SERVICES BV FRN 21/03/2082 | EUR | 78 799 | 89 688 | 0.14 |
| 100 000 | ADIDAS AG 0.625% 10/09/2035 | EUR | 97 644 | 73 941 | 0.12 |
| 100 000 | AEROPORTI DI ROMA SPA 1.75% 30/07/2031 | EUR | 86 790 | 86 508 | 0.14 |
| 100 000 | AIR LIQUIDE FINANCE SA 0.625% 20/06/2030 | EUR | 85 720 | 85 610 | 0.14 |
| 100 000 | AIR LIQUIDE FINANCE SA 1.25% 13/06/2028 | EUR | 111 418 | 92 877 | 0.15 |
| 100 000 | AIR LIQUIDE FINANCE SA 1.375% 02/04/2030 | EUR | 89 603 | 89 969 | 0.14 |
| 100 000 | AIR LIQUIDE FINANCE SA 2.875% 16/09/2032 | EUR | 96 498 | 96 158 | 0.15 |
| 100 000 | AIR PRODUCTS AND CHEMICALS INC 0.8% 05/05/2032 | EUR | 77 217 | 81 292 | 0.13 |
| 85 000 | AKZO NOBEL NV 1.125% 08/04/2026 | EUR | 91 744 | 81 526 | 0.13 |
| 100 000 | AKZO NOBEL NV 1.625% 14/04/2030 | EUR | 86 042 | 89 955 | 0.14 |
| 100 000 | AMADEUS IT GROUP SA 3.50% 21/03/2029 | EUR | 100 293 | 99 471 | 0.16 |
| 100 000 | AMERICAN HONDA FINANCE CORP 0.3% 07/07/2028 | EUR | 85 200 | 88 398 | 0.14 |
| 100 000 | AMERICAN HONDA FINANCE CORP 3.75% 25/10/2027 | EUR | 100 879 | 100 954 | 0.16 |
| 100 000 | AMERICAN MEDICAL SYST EU 3.50% 08/03/2032 | EUR | 99 540 | 98 485 | 0.16 |
| 100 000 | AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625% 08/03/2031 | EUR | 88 405 | 88 372 | 0.14 |
| 100 000 | AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875% 08/03/2034 | EUR | 81 110 | 84 822 | 0.13 |
| 100 000 | AMERICAN TOWER CORP 0.45% 15/01/2027 | EUR | 86 065 | 92 306 | 0.15 |
| 100 000 | AMERICAN TOWER CORP 0.875% 21/05/2029 | EUR | 86 932 | 86 861 | 0.14 |
| 100 000 | AMERICAN TOWER CORP 1% 15/01/2032 | EUR | 73 940 | 80 495 | 0.13 |
| 100 000 | AMERICAN TOWER CORP 1.25% 21/05/2033 | EUR | 81 151 | 79 234 | 0.13 |
| 100 000 | AMERICAN TOWER CORP 4.625% 16/05/2031 | EUR | 100 447 | 103 401 | 0.16 |
| 100 000 | AMPHENOL TECHNOLOGIES HOLDING GMBH 0.75% 04/05/2026 | EUR | 92 546 | 95 055 | 0.15 |
| 100 000 | AP MOLLER - MAERSK A/S 1.75% 16/03/2026 | EUR | 94 878 | 96 899 | 0.15 |
| 100 000 | APA INFRASTRUCTURE LTD 1.25% 15/03/2033 | EUR | 72 862 | 79 455 | 0.13 |
| 100 000 | APPLE INC 1.375% 24/05/2029 | EUR | 91 793 | 92 565 | 0.15 |
| 100 000 | APPLE INC 1.625% 10/11/2026 | EUR | 94 739 | 96 197 | 0.15 |
| 121 000 | APPLE INC 2% 17/09/2027 | EUR | 138 932 | 117 157 | 0.18 |
| 100 000 | APRR SA 0.125% 18/01/2029 | EUR | 82 597 | 86 360 | 0.14 |
| 100 000 | APRR SA 1.125% 09/01/2026 | EUR | 106 606 | 96 412 | 0.15 |
| 100 000 | APRR SA 1.25% 18/01/2028 | EUR | 109 350 | 92 832 | 0.15 |
| 100 000 | APRR SA 1.5% 17/01/2033 | EUR | 87 135 | 85 125 | 0.13 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | APRR SA 3.125% 24/01/2030 | EUR | 97 237 | 97 695 | 0.15 |
| 100 000 | ARKEMA SA 0.75% 03/12/2029 | EUR | 102 142 | 86 173 | 0.14 |
| 100 000 | ARKEMA SA 4.25% 20/05/2030 | EUR | 102 677 | 102 585 | 0.16 |
| 100 000 | ASML HOLDING NV 0.25% 25/02/2030 | EUR | 83 257 | 84 913 | 0.13 |
| 100 000 | ASML HOLDING NV 1.375% 07/07/2026 | EUR | 108 686 | 96 333 | 0.15 |
| 100 000 | ASML HOLDING NV 3.5% 06/12/2025 | EUR | 99 255 | 99 975 | 0.16 |
| 100 000 | ASSA ABLOY AB 3.875% 13/09/2030 | EUR | 99 420 | 101 941 | 0.16 |
| 100 000 | ASTM SPA 1% 25/11/2026 | EUR | 93 622 | 93 707 | 0.15 |
| 100 000 | ASTM SPA 1.5% 25/01/2030 | EUR | 81 043 | 87 678 | 0.14 |
| 100 000 | ASTM SPA 2.375% 25/11/2033 | EUR | 77 218 | 84 538 | 0.13 |
| 100 000 | ASTRAZENECA PLC 3.625% 03/03/2027 | EUR | 100 980 | 100 809 | 0.16 |
| 100 000 | ASTRAZENECA PLC 3.75% 03/03/2032 | EUR | 105 404 | 102 293 | 0.16 |
| 100 000 | AT&T INC 0.25% 04/03/2026 | EUR | 89 742 | 94 789 | 0.15 |
| 100 000 | AT&T INC 1.6% 19/05/2028 | EUR | 89 239 | 93 177 | 0.15 |
| 100 000 | AT&T INC 1.8% 05/09/2026 | EUR | 96 272 | 96 453 | 0.15 |
| 100 000 | AT&T INC 2.05% 19/05/2032 | EUR | 83 782 | 88 778 | 0.14 |
| 100 000 | AT&T INC 2.35% 05/09/2029 | EUR | 92 435 | 94 267 | 0.15 |
| 100 000 | AT&T INC 2.6% 19/05/2038 | EUR | 77 648 | 84 111 | 0.13 |
| 100 000 | AT&T INC 3.15% 04/09/2036 | EUR | 88 479 | 91 587 | 0.14 |
| 100 000 | AT&T INC 3.5% 17/12/2025 | EUR | 99 687 | 99 691 | 0.16 |
| 100 000 | AT&T INC 3.55% 17/12/2032 | EUR | 99 010 | 98 476 | 0.16 |
| 100 000 | AT&T INC 3.55% 18/11/2025 | EUR | 99 937 | 99 786 | 0.16 |
| 100 000 | AT&T INC 4.3% 18/11/2034 | EUR | 102 120 | 103 356 | 0.16 |
| 100 000 | AUSNET SERVICES HOLDINGS PTY LTD 0.625% 25/08/2030 | EUR | 79 172 | 82 892 | 0.13 |
| 100 000 | AUSTRALIA PACIFIC AIRPORT 4% 07/06/2034 | EUR | 101 673 | 99 985 | 0.16 |
| 100 000 | AUTOROUTES DU SUD DE LA FRANCE SA 1.25% 18/01/2027 | EUR | 95 100 | 94 795 | 0.15 |
| 100 000 | AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 21/02/2031 | EUR | 85 859 | 87 426 | 0.14 |
| 100 000 | AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 22/01/2030 | EUR | 87 361 | 89 801 | 0.14 |
| 100 000 | AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 27/06/2028 | EUR | 92 754 | 92 677 | 0.15 |
| 100 000 | AUTOROUTES DU SUD DE LA FRANCE SA 2.75% 02/09/2032 | EUR | 94 547 | 93 973 | 0.15 |
| 100 000 | BASF SE 0.25% 05/06/2027 | EUR | 88 589 | 91 695 | 0.14 |
| 100 000 | BASF SE 0.75% 17/03/2026 | EUR | 93 605 | 95 655 | 0.15 |
| 50 000 | BASF SE 0.875% 06/10/2031 | EUR | 40 596 | 42 211 | 0.07 |
| 100 000 | BASF SE 0.875% 15/11/2027 | EUR | 89 907 | 92 600 | 0.15 |
| 100 000 | BASF SE 1.5% 17/03/2031 | EUR | 88 700 | 88 150 | 0.14 |
| 50 000 | BASF SE 1.5% 22/05/2030 | EUR | 50 106 | 45 443 | 0.07 |
| 50 000 | BASF SE 1.625% 15/11/2037 | EUR | 37 336 | 39 383 | 0.06 |
| 100 000 | BASF SE 3.125% 29/06/2028 | EUR | 99 941 | 99 565 | 0.16 |
| 100 000 | BECTON DICKINSON AND CO 3.519% 08/02/2031 | EUR | 99 776 | 98 994 | 0.16 |
| 100 000 | BECTON DICKINSON EURO FINANCE SARL 0.334% 13/08/2028 | EUR | 83 938 | 87 611 | 0.14 |
| 100 000 | BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026 | EUR | 95 286 | 95 487 | 0.15 |
| 100 000 | BECTON DICKINSON EURO FINANCE SARL 3.553% 13/09/2029 | EUR | 98 173 | 99 686 | 0.16 |
| 100 000 | BERTELSMANN SE & CO KGAA 2% 01/04/2028 | EUR | 111 019 | 95 125 | 0.15 |
| 100 000 | BERTELSMANN SE & CO KGAA 3.5% 29/05/2029 | EUR | 100 702 | 99 544 | 0.16 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 63 000 | BMW FINANCE NV 0% 11/01/2026 | EUR | 59 839 | 59 955 | 0.09 |
| 50 000 | BMW FINANCE NV 0.375% 14/01/2027 | EUR | 48 596 | 46 569 | 0.07 |
| 100 000 | BMW FINANCE NV 0.75% 13/07/2026 | EUR | 92 069 | 94 994 | 0.15 |
| 100 000 | BMW FINANCE NV 1% 22/05/2028 | EUR | 89 388 | 91 638 | 0.14 |
| 100 000 | BMW FINANCE NV 1.125% 10/01/2028 | EUR | 90 368 | 93 140 | 0.15 |
| 100 000 | BMW FINANCE NV 1.5% 06/02/2029 | EUR | 99 177 | 92 592 | 0.15 |
| 50 000 | BMW FINANCE NV 3.25% 22/07/2030 | EUR | 49 712 | 50 088 | 0.08 |
| 100 000 | BMW FINANCE NV 3.625% 22/05/2035 | EUR | 96 904 | 100 015 | 0.16 |
| 50 000 | BMW FINANCE NV 3.875% 04/10/2028 | EUR | 50 990 | 51 010 | 0.08 |
| 50 000 | BMW FINANCE NV 4.125% 04/10/2033 | EUR | 53 323 | 52 091 | 0.08 |
| 50 000 | BMW INTERNATIONAL INVESTMENT BV 3.25% 17/11/2028 | EUR | 49 577 | 49 801 | 0.08 |
| 50 000 | BMW INTL INVESTMENT BV 3.5% 17/11/2032 | EUR | 49 956 | 49 792 | 0.08 |
| 100 000 | BMW US CAPITAL LLC 3% 02/11/2027 | EUR | 98 699 | 98 908 | 0.16 |
| 70 000 | BMW US CAPITAL LLC 3.375% 02/02/2034 | EUR | 69 480 | 68 387 | 0.11 |
| 100 000 | BOOKING HOLDINGS INC 0.5% 08/03/2028 | EUR | 89 853 | 89 964 | 0.14 |
| 100 000 | BOOKING HOLDINGS INC 1.8% 03/03/2027 | EUR | 96 013 | 95 943 | 0.15 |
| 100 000 | BOOKING HOLDINGS INC 4% 15/11/2026 | EUR | 101 891 | 101 321 | 0.16 |
| 100 000 | BOOKING HOLDINGS INC 4.125% 12/05/2033 | EUR | 101 303 | 102 781 | 0.16 |
| 100 000 | BOOKING HOLDINGS INC 4.25% 15/05/2029 | EUR | 103 712 | 103 166 | 0.16 |
| 100 000 | BOOKING HOLDINGS INC 4.75% 15/11/2034 | EUR | 106 963 | 107 488 | 0.17 |
| 100 000 | BOOKING HOLDINGS INC 3.625% 01/03/2032 | EUR | 101 283 | 100 005 | 0.16 |
| 100 000 | BOSTON SCIENTIFIC CORP 0.625% 01/12/2027 | EUR | 89 988 | 90 957 | 0.14 |
| 100 000 | BOUYGUES SA 0.5% 11/02/2030 | EUR | 81 201 | 84 967 | 0.13 |
| 100 000 | BOUYGUES SA 1.375% 07/06/2027 | EUR | 94 053 | 94 723 | 0.15 |
| 100 000 | BOUYGUES SA 2.25% 29/06/2029 | EUR | 94 546 | 94 431 | 0.15 |
| 100 000 | BOUYGUES SA 3.875% 17/07/2031 | EUR | 98 363 | 101 588 | 0.16 |
| 100 000 | BOUYGUES SA 4.625% 07/06/2032 | EUR | 104 438 | 105 985 | 0.17 |
| 100 000 | BOUYGUES SA 5.375% 30/06/2042 | EUR | 102 576 | 112 691 | 0.18 |
| 100 000 | BRAMBLES FINANCE PLC 4.25% 22/03/2031 | EUR | 98 851 | 102 481 | 0.16 |
| 100 000 | BRENNTAG FINANCE BV 3.875% 24/04/2032 | EUR | 98 543 | 98 284 | 0.16 |
| 100 000 | BRITISH TELECOMMUNICATIONS PLC - EMTN - 1.5% 23/06/2027 | EUR | 91 258 | 94 371 | 0.15 |
| 100 000 | BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029 | EUR | 88 029 | 88 606 | 0.14 |
| 100 000 | BRITISH TELECOMMUNICATIONS PLC 1.75% 10/03/2026 | EUR | 101 678 | 97 032 | 0.15 |
| 100 000 | BRITISH TELECOMMUNICATIONS PLC 3.375% 30/08/2032 | EUR | 96 826 | 97 230 | 0.15 |
| 100 000 | BRITISH TELECOMMUNICATIONS PLC 4.25% 06/01/2033 | EUR | 97 698 | 102 797 | 0.16 |
| 100 000 | BUREAU VERITAS SA 1.125% 18/01/2027 | EUR | 93 878 | 94 311 | 0.15 |
| 100 000 | CA AUTO BANK SPA/IRELAND 4.375% 08/06/2026 | EUR | 100 879 | 101 133 | 0.16 |
| 100 000 | CADENT FINANCE PLC 0.75% 11/03/2032 | EUR | 76 441 | 79 606 | 0.13 |
| 100 000 | CAPGEMINI SE 1.625% 15/04/2026 | EUR | 93 718 | 96 895 | 0.15 |
| 100 000 | CAPGEMINI SE 1.75% 18/04/2028 | EUR | 95 108 | 94 141 | 0.15 |
| 100 000 | CAPGEMINI SE 2% 15/04/2029 | EUR | 111 551 | 94 264 | 0.15 |
| 100 000 | CAPGEMINI SE 2.375% 15/04/2032 | EUR | 100 177 | 91 945 | 0.15 |
| 100 000 | CARREFOUR SA 2.375% 30/10/2029 | EUR | 90 918 | 93 917 | 0.15 |
| 100 000 | CARREFOUR SA 2.625% 15/12/2027 | EUR | 95 614 | 96 980 | 0.15 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | CARREFOUR SA 4.125% 12/10/2028 | EUR | 102 467 | 101 831 | 0.16 |
| 100 000 | CARREFOUR SA 4.375% 14/11/2031 | EUR | 103 553 | 102 777 | 0.16 |
| 100 000 | CARRIER GLOBAL CORP 4.5% 29/11/2032 | EUR | 102 408 | 104 561 | 0.17 |
| 100 000 | CCEP FINANCE IRELAND DAC 0% 06/09/2025 | EUR | 91 376 | 95 779 | 0.15 |
| 160 000 | CCEP FINANCE IRELAND DAC 1.5% 06/05/2041 | EUR | 159 002 | 114 141 | 0.17 |
| 100 000 | CELLNEX FINANCE CO SA 1.25% 15/01/2029 | EUR | 89 901 | 89 715 | 0.14 |
| 100 000 | CELLNEX FINANCE CO SA 1.5% 08/06/2028 | EUR | 91 983 | 91 972 | 0.15 |
| 100 000 | CELLNEX FINANCE CO SA 2% 15/02/2033 | EUR | 86 399 | 84 801 | 0.13 |
| 100 000 | CELLNEX FINANCE CO SA 2% 15/09/2032 | EUR | 85 335 | 85 777 | 0.14 |
| 100 000 | CELLNEX FINANCE CO SA 2.25% 12/04/2026 | EUR | 97 188 | 97 563 | 0.15 |
| 100 000 | CELLNEX TELECOM SA 1.875% 26/06/2029 | EUR | 91 799 | 90 946 | 0.14 |
| 100 000 | CIE DE SAINT GOBAIN SA 3.375% 08/04/2030 | EUR | 99 782 | 98 658 | 0.16 |
| 100 000 | CIE DE SAINT GOBAIN SA 3.625% 08/04/2034 | EUR | 100 406 | 98 294 | 0.16 |
| 100 000 | CIE DE SAINT-GOBAIN SA 1.125% 23/03/2026 | EUR | 93 673 | 96 015 | 0.15 |
| 100 000 | CIE DE SAINT-GOBAIN SA 1.375% 14/06/2027 | EUR | 92 566 | 94 589 | 0.15 |
| 100 000 | CIE DE SAINT-GOBAIN SA 2.375% 04/10/2027 | EUR | 113 941 | 97 198 | 0.15 |
| 100 000 | CIE DE SAINT-GOBAIN 2.625% 10/08/2032 | EUR | 92 983 | 92 580 | 0.15 |
| 100 000 | CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA 1.125% 13/10/2027 | EUR | 106 432 | 93 085 | 0.15 |
| 100 000 | CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0% 02/11/2028 | EUR | 86 145 | 86 826 | 0.14 |
| 100 000 | CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.25% 02/11/2032 | EUR | 99 371 | 77 634 | 0.12 |
| 100 000 | CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 2.5% 03/09/2038 | EUR | 94 079 | 88 206 | 0.14 |
| 100 000 | CNH INDUSTRIAL FINANCE EUROPE SA 1.875% 19/01/2026 | EUR | 107 760 | 97 242 | 0.15 |
| 100 000 | COCA COLA CO THE 3.5% 14/05/2044 | EUR | 95 837 | 96 664 | 0.15 |
| 100 000 | COCA-COLA CO 0.125% 15/03/2029 | EUR | 83 153 | 86 681 | 0.14 |
| 100 000 | COCA-COLA CO 0.4% 06/05/2030 | EUR | 84 445 | 85 100 | 0.13 |
| 100 000 | COCA-COLA CO 0.5% 09/03/2033 | EUR | 98 399 | 78 926 | 0.12 |
| 100 000 | COCA-COLA CO 0.8% 15/03/2040 | EUR | 101 930 | 67 164 | 0.11 |
| 100 000 | COCA-COLA CO 1% 09/03/2041 | EUR | 67 436 | 68 019 | 0.11 |
| 100 000 | COCA-COLA CO 1.125% 09/03/2027 | EUR | 92 355 | 94 598 | 0.15 |
| 109 000 | COCA-COLA CO 1.625% 09/03/2035 | EUR | 125 112 | 91 593 | 0.14 |
| 100 000 | COCA-COLA ENTERPRISES INC 1.875% 18/03/2030 | EUR | 92 615 | 91 440 | 0.14 |
| 100 000 | COCA-COLA EUROPACIFIC PARTNERS PLC 1.5% 08/11/2027 | EUR | 93 495 | 93 691 | 0.15 |
| 100 000 | COCA-COLA EUROPEAN PARTNERS PLC 1.75% 27/03/2026 | EUR | 95 559 | 97 002 | 0.15 |
| 100 000 | COCA-COLA HBC FINANCE BV 0.625% 21/11/2029 | EUR | 86 138 | 86 064 | 0.14 |
| 100 000 | COCA-COLA HBC FINANCE BV 2.75% 23/09/2025 | EUR | 98 411 | 98 915 | 0.16 |
| 100 000 | COFIROUTE SA 1% 19/05/2031 | EUR | 82 210 | 84 520 | 0.13 |
| 100 000 | COLGATE-PALMOLIVE CO 1.375% 06/03/2034 | EUR | 91 507 | 84 226 | 0.13 |
| 100 000 | COLOPLAST FINANCE BV 2.25% 19/05/2027 | EUR | 95 559 | 96 507 | 0.15 |
| 100 000 | COMCAST CORP 0% 14/09/2026 | EUR | 88 995 | 92 762 | 0.15 |
| 100 000 | COMCAST CORP 0.25% 20/05/2027 | EUR | 91 397 | 91 521 | 0.14 |
| 100 000 | COMCAST CORP 0.75% 20/02/2032 | EUR | 83 503 | 81 561 | 0.13 |
| 100 000 | COMCAST CORP 1.25% 20/02/2040 | EUR | 71 825 | 72 277 | 0.11 |
| 100 000 | COMPASS GROUP FINANCE NETHERLANDS BV 3% 08/03/2030 | EUR | 95 049 | 97 690 | 0.15 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | CONTINENTAL AG 2.5% 27/08/2026 | EUR | 97 132 | 98 134 | 0.15 |
| 50 000 | CONTINENTAL AG 3.625% 30/11/2027 | EUR | 49 954 | 50 193 | 0.08 |
| 49 000 | CONTINENTAL AG 4% 01/06/2028 | EUR | 48 586 | 49 737 | 0.08 |
| 100 000 | COVESTRO AG 4.75% 15/11/2028 | EUR | 103 063 | 104 740 | 0.17 |
| 100 000 | CRH FINANCE DAC 1.375% 18/10/2028 | EUR | 88 618 | 91 657 | 0.14 |
| 100 000 | CRH FUNDING BV 1.625% 05/05/2030 | EUR | 87 369 | 89 667 | 0.14 |
| 100 000 | CRH SMW FINANCE DAC 4% 11/07/2031 | EUR | 100 082 | 101 422 | 0.16 |
| 50 000 | DAIMLER AG 0.75% 11/03/2033 | EUR | 44 302 | 39 880 | 0.06 |
| 94 000 | DAIMLER AG 1.125% 06/11/2031 | EUR | 98 791 | 79 965 | 0.13 |
| 50 000 | DAIMLER AG 1.125% 08/08/2034 | EUR | 41 206 | 40 054 | 0.06 |
| 100 000 | DAIMLER AG 2% 27/02/2031 | EUR | 92 722 | 92 476 | 0.15 |
| 60 000 | DAIMLER AG 2.125% 03/07/2037 | EUR | 51 445 | 51 068 | 0.08 |
| 83 000 | DAIMLER AG 2.375% 22/05/2030 | EUR | 94 700 | 78 536 | 0.12 |
| 100 000 | DAIMLER INTERNATIONAL FINANCE BV 0.625% 06/05/2027 | EUR | 103 133 | 93 173 | 0.15 |
| 100 000 | DAIMLER TRUCK INTERNATIONAL FINANCE BV 3.875% 19/06/2026 | EUR | 99 657 | 100 604 | 0.16 |
| 100 000 | DANAHER CORP 2.1% 30/09/2026 | EUR | 110 125 | 97 161 | 0.15 |
| 100 000 | DANONE SA 0.52% 09/11/2030 | EUR | 79 966 | 83 582 | 0.13 |
| 100 000 | DANONE SA 0.571% 17/03/2027 | EUR | 92 896 | 93 288 | 0.15 |
| 100 000 | DANONE SA 1.208% 03/11/2028 | EUR | 110 815 | 91 674 | 0.14 |
| 100 000 | DANONE SA 3.071% 07/09/2032 | EUR | 97 236 | 97 027 | 0.15 |
| 100 000 | DANONE SA 3.47% 22/05/2031 | EUR | 99 757 | 99 914 | 0.16 |
| 100 000 | DANONE SA 3.706% 13/11/2029 | EUR | 102 298 | 101 285 | 0.16 |
| 100 000 | DASSAULT SYSTEMES SE 0.125% 16/09/2026 | EUR | 92 973 | 92 660 | 0.15 |
| 100 000 | DASSAULT SYSTEMES SE 0.375% 16/09/2029 | EUR | 84 290 | 85 765 | 0.14 |
| 100 000 | DELL BANK INTERNATIONAL DAC 0.5% 27/10/2026 | EUR | 92 788 | 93 184 | 0.15 |
| 100 000 | DEUTSCHE LUFTHANSA AG 3% 29/05/2026 | EUR | 97 340 | 98 285 | 0.16 |
| 100 000 | DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028 | EUR | 98 609 | 99 421 | 0.16 |
| 100 000 | DEUTSCHE POST AG 0.375% 20/05/2026 | EUR | 92 610 | 94 830 | 0.15 |
| 73 000 | DEUTSCHE POST AG 1% 20/05/2032 | EUR | 63 535 | 63 304 | 0.10 |
| 40 000 | DEUTSCHE POST AG 3.375% 03/07/2033 | EUR | 40 028 | 40 228 | 0.06 |
| 50 000 | DEUTSCHE TELEKOM AG 0.5% 05/07/2027 | EUR | 51 113 | 46 359 | 0.07 |
| 100 000 | DEUTSCHE TELEKOM AG 1.375% 05/07/2034 | EUR | 87 337 | 84 184 | 0.13 |
| 100 000 | DEUTSCHE TELEKOM AG 1.75% 09/12/2049 | EUR | 78 262 | 68 321 | 0.11 |
| 100 000 | DEUTSCHE TELEKOM AG 2.25% 29/03/2039 | EUR | 89 579 | 85 333 | 0.13 |
| 70 000 | DEUTSCHE TELEKOM AG 3.25% 20/03/2036 | EUR | 69 071 | 67 336 | 0.11 |
| 100 000 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.125% 22/05/2026 | EUR | 94 033 | 96 097 | 0.15 |
| 100 000 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027 | EUR | 93 870 | 95 583 | 0.15 |
| 100 000 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.5% 03/04/2028 | EUR | 102 617 | 94 029 | 0.15 |
| 100 000 | DH EUROPE FINANCE II SARL 0.2% 18/03/2026 | EUR | 90 170 | 94 523 | 0.15 |
| 100 000 | DH EUROPE FINANCE II SARL 0.45% 18/03/2028 | EUR | 101 303 | 89 931 | 0.14 |
| 100 000 | DH EUROPE FINANCE II SARL 0.75% 18/09/2031 | EUR | 80 033 | 82 812 | 0.13 |
| 100 000 | DH EUROPE FINANCE II SARL 1.35% 18/09/2039 | EUR | 75 544 | 72 221 | 0.11 |
| 100 000 | DHL GROUP AG 3.5% 25/03/2036 | EUR | 99 710 | 97 845 | 0.15 |
| 100 000 | DISCOVERY COMMUNICATIONS LLC 1.9% 19/03/2027 | EUR | 94 837 | 95 016 | 0.15 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | DOVER CORP 1.25% 09/11/2026 | EUR | 91 179 | 94 897 | 0.15 |
| 100 000 | DOW CHEMICAL CO 0.5% 15/03/2027 | EUR | 91 394 | 92 086 | 0.15 |
| 100 000 | DOW CHEMICAL CO 1.125% 15/03/2032 | EUR | 77 428 | 82 601 | 0.13 |
| 100 000 | DS SMITH PLC 4.5% 27/07/2030 | EUR | 99 936 | 103 328 | 0.16 |
| 100 000 | DSM BV 0.75% 28/09/2026 | EUR | 96 606 | 94 081 | 0.15 |
| 100 000 | DSV A/S 0.375% 26/02/2027 | EUR | 101 719 | 92 283 | 0.15 |
| 50 000 | DT LUFTHANSA AG 4% 21/05/2030 | EUR | 49 726 | 49 922 | 0.08 |
| 100 000 | DXC CAPITAL FUNDING DAC - REGS - 0.95% 15/09/2031 | EUR | 77 618 | 80 480 | 0.13 |
| 100 000 | EAST JAPAN RAILWAY CO 1.104% 15/09/2039 | EUR | 66 908 | 69 868 | 0.11 |
| 100 000 | EAST JAPAN RAILWAY CO 2.614% 08/09/2025 | EUR | 98 719 | 98 815 | 0.16 |
| 100 000 | EAST JAPAN RAILWAY CO 4.389% 05/09/2043 | EUR | 99 639 | 103 457 | 0.16 |
| 100 000 | EASYJET FINCO BV 1.875% 03/03/2028 | EUR | 98 702 | 93 441 | 0.15 |
| 100 000 | EASYJET PLC 3.75% 20/03/2031 | EUR | 99 426 | 98 277 | 0.16 |
| 100 000 | EATON CAPITAL UNLIMITED 3.802% 21/05/2036 | EUR | 100 077 | 100 020 | 0.16 |
| 100 000 | EDENRED SE 3.625% 13/06/2031 | EUR | 100 909 | 98 760 | 0.16 |
| 100 000 | EDENRED SE 3.625% 13/12/2026 | EUR | 100 405 | 99 950 | 0.16 |
| 100 000 | ELECTROLUX AB 4.125% 05/10/2026 | EUR | 99 948 | 100 479 | 0.16 |
| 100 000 | ELI LILLY & CO 0.625% 01/11/2031 | EUR | 105 496 | 83 115 | 0.13 |
| 100 000 | ELI LILLY & CO 1.375% 14/09/2061 | EUR | 53 570 | 54 207 | 0.09 |
| 100 000 | ELI LILLY & CO 2.125% 03/06/2030 | EUR | 91 961 | 93 940 | 0.15 |
| 100 000 | ELIA SYSTEM OPERATOR SA/NV 1.375% 14/01/2026 | EUR | 93 522 | 96 713 | 0.15 |
| 100 000 | ELIA TRANSMISSION BE 3.75% 16/01/2036 | EUR | 101 248 | 98 519 | 0.16 |
| 100 000 | EMERSON ELECTRIC CO 1.25% 15/10/2025 | EUR | 94 566 | 96 950 | 0.15 |
| 100 000 | ENAGAS FINANCIACIONES SA 0.375% 05/11/2032 | EUR | 75 872 | 76 680 | 0.12 |
| 100 000 | ENAGAS FINANCIACIONES SA 0.75% 27/10/2026 | EUR | 104 895 | 93 816 | 0.15 |
| 100 000 | EQUINIX INC 1% 15/03/2033 | EUR | 76 391 | 79 361 | 0.13 |
| 100 000 | ERG SPA 0.875% 15/09/2031 | EUR | 76 279 | 79 756 | 0.13 |
| 100 000 | ESSILORLUXOTTICA SA 0.375% 05/01/2026 | EUR | 95 051 | 95 492 | 0.15 |
| 100 000 | ESSILORLUXOTTICA SA 0.375% 27/11/2027 | EUR | 103 276 | 90 868 | 0.14 |
| 100 000 | ESSILORLUXOTTICA SA 0.5% 05/06/2028 | EUR | 86 993 | 90 314 | 0.14 |
| 100 000 | ESSITY AB 0.25% 08/02/2031 | EUR | 75 851 | 86 125 | 0.14 |
| 100 000 | ESSITY AB 1.625% 30/03/2027 | EUR | 94 983 | 95 575 | 0.15 |
| 100 000 | EUROFINS SCIENTIFIC SE 0.875% 19/05/2031 | EUR | 75 153 | 77 985 | 0.12 |
| 100 000 | EUROGRID GMBH 1.5% 18/04/2028 | EUR | 91 453 | 92 731 | 0.15 |
| 100 000 | EUROGRID GMBH 3.279% 05/09/2031 | EUR | 97 451 | 97 204 | 0.15 |
| 100 000 | EUROGRID GMBH 3.598% 01/02/2029 | EUR | 99 961 | 99 550 | 0.16 |
| 100 000 | EUROGRID GMBH 3.915% 01/02/2034 | EUR | 102 148 | 99 620 | 0.16 |
| 100 000 | EVONIK INDUSTRIES AG 2.25% 25/09/2027 | EUR | 95 476 | 95 965 | 0.15 |
| 100 000 | EXPERIAN FINANCE PLC 1.375% 25/06/2026 | EUR | 93 353 | 95 814 | 0.15 |
| 100 000 | FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 5.25% 30/10/2029 | EUR | 106 316 | 105 707 | 0.17 |
| 100 000 | FEDEX CORP 0.95% 04/05/2033 | EUR | 74 000 | 78 833 | 0.12 |
| 162 000 | FEDEX CORP 1.625% 11/01/2027 | EUR | 176 164 | 154 745 | 0.23 |
| 100 000 | FERROVIAL EMISIONES SA 1.382% 14/05/2026 | EUR | 104 741 | 96 090 | 0.15 |
| 100 000 | FIDELITY NATIONAL INFORMATION SERVICES INC 0.625% 03/12/2025 | EUR | 91 870 | 95 780 | 0.15 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | FIDELITY NATIONAL INFORMATION SERVICES INC 1% 03/12/2028 | EUR | 85 253 | 89 197 | 0.14 |
| 100 000 | FIDELITY NATIONAL INFORMATION SERVICES INC 1.5% 21/05/2027 | EUR | 101 679 | 94 338 | 0.15 |
| 100 000 | FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.375% 30/10/2026 | EUR | 93 640 | 95 352 | 0.15 |
| 100 000 | FISERV INC 4.5% 24/05/2031 | EUR | 101 215 | 103 815 | 0.16 |
| 100 000 | FORTIVE CORPORATION 3.7% 15/08/2029 | EUR | 100 837 | 99 816 | 0.16 |
| 50 000 | FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031 | EUR | 36 852 | 40 786 | 0.06 |
| 60 000 | FRESENIUS MEDICAL CARE AG & CO KGAA 0.625% 30/11/2026 | EUR | 61 153 | 55 856 | 0.09 |
| 60 000 | FRESENIUS MEDICAL CARE AG & CO KGAA 1.5% 11/07/2025 | EUR | 64 084 | 58 618 | 0.09 |
| 100 000 | FRESENIUS MEDICAL CARE AG & CO KGAA 3.875% 20/09/2027 | EUR | 96 695 | 100 793 | 0.16 |
| 30 000 | FRESENIUS SE & CO KGAA 0.375% 28/09/2026 | EUR | 30 736 | 28 001 | 0.04 |
| 50 000 | FRESENIUS SE & CO KGAA 1.625% 08/10/2027 | EUR | 54 268 | 47 270 | 0.07 |
| 100 000 | FRESENIUS SE & CO KGAA 2.875% 15/02/2029 | EUR | 97 218 | 98 197 | 0.16 |
| 50 000 | FRESENIUS SE & CO KGAA 2.875% 24/05/2030 | EUR | 44 561 | 47 740 | 0.08 |
| 100 000 | FRESENIUS SE & CO KGAA 4.25% 28/05/2026 | EUR | 100 580 | 100 968 | 0.16 |
| 100 000 | FRESENIUS SE & CO KGAA 5.125% 05/10/2030 | EUR | 102 429 | 106 657 | 0.17 |
| 100 000 | GEN MOTORS FINL CO 3.9% 12/01/2028 | EUR | 100 155 | 100 327 | 0.16 |
| 100 000 | GENERAL MILLS INC 3.65% 23/10/2030 | EUR | 99 770 | 99 969 | 0.16 |
| 100 000 | GENERAL MILLS INC 3.85% 23/04/2034 | EUR | 99 709 | 99 758 | 0.16 |
| 100 000 | GENERAL MOTORS FINANCIAL CO INC 0.65% 07/09/2028 | EUR | 82 527 | 88 428 | 0.14 |
| 100 000 | GENERAL MOTORS FINANCIAL CO INC 4.5% 22/11/2027 | EUR | 99 822 | 102 400 | 0.16 |
| 100 000 | GIVAUDAN FINANCE EUROPE BV 1% 22/04/2027 | EUR | 106 444 | 94 019 | 0.15 |
| 100 000 | GLAXOSMITHKLINE CAPITAL PLC 1.25% 21/05/2026 | EUR | 95 932 | 95 913 | 0.15 |
| 100 000 | GLAXOSMITHKLINE CAPITAL PLC 1.75% 21/05/2030 | EUR | 102 653 | 90 998 | 0.14 |
| 50 000 | GLAXOSMITHKLINE CAPITAL PLC 4% 16/06/2025 | EUR | 51 847 | 50 165 | 0.08 |
| 100 000 | GROUPE BRUXELLES LAMBERT SA 0.125% 28/01/2031 | EUR | 75 737 | 79 971 | 0.13 |
| 100 000 | GSK CAPITAL BV 3% 28/11/2027 | EUR | 98 958 | 98 678 | 0.16 |
| 100 000 | HALEON NETHERLANDS CAPITAL BV 1.25% 29/03/2026 | EUR | 93 762 | 95 884 | 0.15 |
| 100 000 | HEATHROW FUNDING LTD 1.5% 12/10/2025 | EUR | 93 449 | 97 204 | 0.15 |
| 100 000 | HEATHROW FUNDING LTD 4.5% 11/07/2033 | EUR | 100 227 | 102 668 | 0.16 |
| 100 000 | HENKEL AG & CO KGAA 0.5% 17/11/2032 | EUR | 78 524 | 80 482 | 0.13 |
| 100 000 | HIGHLAND HOLDINGS SARL 0.318% 15/12/2026 | EUR | 89 298 | 92 419 | 0.15 |
| 100 000 | H&M FINANCE BV 0.25% 25/08/2029 | EUR | 83 189 | 83 782 | 0.13 |
| 100 000 | HOCHTIEF AG 0.5% 03/09/2027 | EUR | 97 786 | 90 734 | 0.14 |
| 100 000 | HOCHTIEF AG 0.625% 26/04/2029 | EUR | 86 078 | 85 535 | 0.14 |
| 100 000 | HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 0.625% 14/09/2028 | EUR | 99 943 | 87 681 | 0.14 |
| 100 000 | HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 2.5% 04/05/2027 | EUR | 110 646 | 96 655 | 0.15 |
| 100 000 | ILLINOIS TOOL WORKS INC 0.625% 05/12/2027 | EUR | 88 651 | 91 445 | 0.14 |
| 100 000 | ILLINOIS TOOL WORKS INC 1% 05/06/2031 | EUR | 84 539 | 85 338 | 0.13 |
| 100 000 | IMERY'S SA 1.5% 15/01/2027 | EUR | 92 167 | 94 536 | 0.15 |
| 100 000 | INFINEON TECHNOLOGIES AG 1.125% 24/06/2026 | EUR | 104 942 | 95 496 | 0.15 |
| 100 000 | INFINEON TECHONLOGIES AG 26/02/2027 | EUR | 100 109 | 99 833 | 0.16 |
| 100 000 | INFORMA PLC 2.125% 06/10/2025 | EUR | 96 621 | 97 913 | 0.15 |
| 173 000 | INTERNATIONAL BUSINESS MACHINES CORP 0.3% 11/02/2028 | EUR | 174 064 | 155 222 | 0.24 |
| 100 000 | INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032 | EUR | 76 472 | 80 851 | 0.13 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | INTERNATIONAL BUSINESS MACHINES CORP 0.875% 09/02/2030 | EUR | 84 176 | 87 120 | 0.14 |
| 100 000 | INTERNATIONAL BUSINESS MACHINES CORP 1.2% 11/02/2040 | EUR | 102 107 | 69 176 | 0.11 |
| 100 000 | INTERNATIONAL BUSINESS MACHINES CORP 1.25% 29/01/2027 | EUR | 107 906 | 94 908 | 0.15 |
| 100 000 | INTERNATIONAL BUSINESS MACHINES CORP 1.5% 23/05/2029 | EUR | 88 841 | 91 679 | 0.14 |
| 100 000 | INTERNATIONAL BUSINESS MACHINES CORP 1.75% 31/01/2031 | EUR | 90 830 | 89 941 | 0.14 |
| 100 000 | INTERNATIONAL BUSINESS MACHINES CORP 3.625% 06/02/2031 | EUR | 99 283 | 100 644 | 0.16 |
| 100 000 | INTERNATIONAL BUSINESS MACHINES CORP 4% 06/02/2043 | EUR | 98 647 | 98 739 | 0.16 |
| 100 000 | INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.5% 04/07/2027 | EUR | 92 425 | 93 014 | 0.15 |
| 100 000 | INTERNATIONAL DISTRIBUTIONS SERVICES PLC 5.25% 14/09/2028 | EUR | 102 383 | 102 653 | 0.16 |
| 100 000 | INVESTOR AB 0.375% 29/10/2035 | EUR | 96 231 | 70 877 | 0.11 |
| 100 000 | INVESTOR AB 1.5% 12/09/2030 | EUR | 86 847 | 89 891 | 0.14 |
| 100 000 | IREN SPA 1% 01/07/2030 | EUR | 81 385 | 84 664 | 0.13 |
| 100 000 | IREN SPA 3.875% 22/07/2032 | EUR | 99 744 | 98 457 | 0.16 |
| 100 000 | ISS FINANCE BV 1.25% 07/07/2025 | EUR | 93 846 | 97 373 | 0.15 |
| 100 000 | ISS GLOBAL AS 3.875% 05/06/2029 | EUR | 100 548 | 100 356 | 0.16 |
| 100 000 | ITALGAS SPA 0.25% 24/06/2025 | EUR | 92 900 | 96 571 | 0.15 |
| 100 000 | ITALGAS SPA 1.625% 19/01/2027 | EUR | 95 153 | 95 325 | 0.15 |
| 100 000 | ITALGAS SPA 4.125% 08/06/2032 | EUR | 103 365 | 100 393 | 0.16 |
| 100 000 | JCDECAUX SE 5% 11/01/2029 | EUR | 99 958 | 104 183 | 0.16 |
| 100 000 | JDE PEET'S NV 0% 16/01/2026 | EUR | 99 601 | 94 378 | 0.15 |
| 100 000 | JDE PEET'S NV 4.5% 23/01/2034 | EUR | 100 677 | 101 866 | 0.16 |
| 100 000 | JOHN DEERE BANK SA 2.5% 14/09/2026 | EUR | 97 275 | 98 066 | 0.15 |
| 100 000 | JOHN DEERE CASH MANAGEMENT SA 2.2% 02/04/2032 | EUR | 90 192 | 92 141 | 0.15 |
| 100 000 | JOHNSON & JOHNSON 1.65% 20/05/2035 | EUR | 96 779 | 85 985 | 0.14 |
| 100 000 | JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035 | EUR | 101 442 | 101 817 | 0.16 |
| 100 000 | JOHNSON JOHNSON 3.2% 01/06/2032 | EUR | 99 408 | 99 944 | 0.16 |
| 100 000 | JOHNSON JOHNSON 3.35% 01/06/2036 | EUR | 99 078 | 99 423 | 0.16 |
| 100 000 | KERING SA 0.75% 13/05/2028 | EUR | 88 339 | 90 463 | 0.14 |
| 100 000 | KERING SA 3.25% 27/02/2029 | EUR | 99 771 | 99 087 | 0.16 |
| 100 000 | KERING SA 3.625% 05/09/2027 | EUR | 99 450 | 100 375 | 0.16 |
| 100 000 | KERING SA 3.75% 05/09/2025 | EUR | 99 703 | 100 048 | 0.16 |
| 100 000 | KERING SA 3.875% 05/09/2035 | EUR | 99 652 | 100 148 | 0.16 |
| 100 000 | KERING 3.375% 11/03/2032 | EUR | 100 124 | 98 115 | 0.15 |
| 100 000 | KERRY GROUP FINANCIAL SERVICES UNLTD CO 0.875% 01/12/2031 | EUR | 77 843 | 83 445 | 0.13 |
| 100 000 | KNORR B BREMSE GROIP INC 1.125% 13/06/2025 | EUR | 95 460 | 97 571 | 0.15 |
| 100 000 | KONINKLIJKE AHOLD DLHAIZE 3.375% 11/03/2031 | EUR | 98 899 | 99 568 | 0.16 |
| 100 000 | KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18/03/2030 | EUR | 87 321 | 84 589 | 0.13 |
| 100 000 | KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04/04/2028 | EUR | 99 941 | 100 597 | 0.16 |
| 100 000 | KONINKLIJKE KPN NV 3.875% 03/07/2031 | EUR | 102 473 | 101 196 | 0.16 |
| 100 000 | KONINKLIJKE KPW NV 3.875% 16/02/2036 | EUR | 99 967 | 98 692 | 0.16 |
| 100 000 | KRAFT HEINZ FOODS CO 2.25% 25/05/2028 | EUR | 99 112 | 95 732 | 0.15 |
| 100 000 | LANXESS AG 0.625% 01/12/2029 | EUR | 82 332 | 82 885 | 0.13 |
| 50 000 | LANXESS AG 1% 07/10/2026 | EUR | 52 833 | 46 976 | 0.07 |
| 100 000 | LEGRAND SA 0.75% 20/05/2030 | EUR | 84 277 | 85 809 | 0.14 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | LEGRAND SA 3.5% 29/05/2029 | EUR | 101 215 | 100 653 | 0.16 |
| 100 000 | LINDE FINANCE BV 0.25% 19/05/2027 | EUR | 87 307 | 91 780 | 0.14 |
| 100 000 | LINDE PLC 0.375% 30/09/2033 | EUR | 75 515 | 76 642 | 0.12 |
| 100 000 | LINDE PLC 1.375% 31/03/2031 | EUR | 86 259 | 88 156 | 0.14 |
| 100 000 | LINDE PLC 1.625% 31/03/2035 | EUR | 100 924 | 82 645 | 0.13 |
| 100 000 | LINDE PLC 3.2% 14/02/2031 | EUR | 100 363 | 98 850 | 0.16 |
| 100 000 | LINDE PLC 3.375% 12/06/2029 | EUR | 99 469 | 100 258 | 0.16 |
| 100 000 | LINDE PLC 3.4% 14/02/2036 | EUR | 98 817 | 97 177 | 0.15 |
| 100 000 | LINDE PLC 3.75% 04/06/2044 | EUR | 98 165 | 97 890 | 0.15 |
| 100 000 | LONZA FINANCE INTERNATIONAL NV 3.875% 24/04/2036 | EUR | 98 563 | 98 612 | 0.16 |
| 100 000 | L'OREAL SA 0.875% 29/06/2026 | EUR | 96 285 | 95 361 | 0.15 |
| 100 000 | L'OREAL SA 2.875% 19/05/2028 | EUR | 98 724 | 98 674 | 0.16 |
| 100 000 | LYB INTERNATIONAL FINANCE II BV 1.625% 17/09/2031 | EUR | 82 467 | 86 442 | 0.14 |
| 100 000 | MAGNA INTERNATIONAL INC 1.5% 25/09/2027 | EUR | 91 975 | 93 982 | 0.15 |
| 100 000 | MASTERCARD INC 1% 22/02/2029 | EUR | 87 375 | 90 875 | 0.14 |
| 100 000 | MCDONALD'S CORP 0.9% 15/06/2026 | EUR | 97 261 | 95 204 | 0.15 |
| 100 000 | MCDONALD'S CORP 1.75% 03/05/2028 | EUR | 92 016 | 94 183 | 0.15 |
| 100 000 | MCDONALD'S CORP 2.375% 31/05/2029 | EUR | 94 939 | 95 118 | 0.15 |
| 100 000 | MCDONALD'S CORP 3% 31/05/2034 | EUR | 92 560 | 94 288 | 0.15 |
| 100 000 | MCDONALD'S CORP 4.25% 07/03/2035 | EUR | 103 245 | 103 123 | 0.16 |
| 100 000 | MCKESSON CORP 1.625% 30/10/2026 | EUR | 95 513 | 95 683 | 0.15 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15/10/2028 | EUR | 84 450 | 88 134 | 0.14 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 1% 02/07/2031 | EUR | 80 679 | 85 073 | 0.13 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027 | EUR | 91 454 | 94 264 | 0.15 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15/10/2040 | EUR | 71 974 | 69 839 | 0.11 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02/07/2039 | EUR | 74 222 | 73 136 | 0.12 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07/03/2031 | EUR | 87 021 | 89 305 | 0.14 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15/10/2050 | EUR | 60 243 | 63 024 | 0.10 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02/07/2049 | EUR | 61 496 | 65 437 | 0.10 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07/03/2039 | EUR | 84 564 | 82 132 | 0.13 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 3% 15/10/2028 | EUR | 99 842 | 98 443 | 0.16 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15/10/2031 | EUR | 95 373 | 97 861 | 0.15 |
| 100 000 | MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15/10/2034 | EUR | 99 407 | 98 013 | 0.15 |
| 100 000 | MEDTRONIC INC 3.875% 15/10/2036 | EUR | 101 704 | 101 296 | 0.16 |
| 100 000 | MEDTRONIC INC 4.15% 15/10/2053 | EUR | 101 994 | 101 230 | 0.16 |
| 80 000 | MERCEDES BENZ INT FINCE 3.25% 15/09/2027 | EUR | 79 698 | 79 734 | 0.13 |
| 100 000 | MERCEDES BENZ INT FINCE 3.25% 15/11/2030 | EUR | 98 149 | 98 515 | 0.16 |
| 50 000 | MERCEDES BENZ INTERNATIONAL FINANCE 3.25% 10/01/2032 | EUR | 49 081 | 49 197 | 0.08 |
| 102 000 | MERCEDES-BENZ GROUP AG 0.75% 08/02/2030 | EUR | 89 455 | 88 618 | 0.14 |
| 100 000 | MERCEDES-BENZ GROUP AG 0.75% 10/09/2030 | EUR | 87 378 | 85 723 | 0.14 |
| 50 000 | MERCEDES-BENZ GROUP AG 1.375% 11/05/2028 | EUR | 53 637 | 46 769 | 0.07 |
| 50 000 | MERCEDES-BENZ GROUP AG 1.5% 03/07/2029 | EUR | 45 052 | 45 873 | 0.07 |
| 100 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 1% 11/11/2025 | EUR | 94 324 | 96 755 | 0.15 |
| 110 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.375% 26/06/2026 | EUR | 108 574 | 105 861 | 0.17 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5% 09/02/2027 | EUR | 94 955 | 95 640 | 0.15 |
| 50 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5% 09/03/2026 | EUR | 53 716 | 48 485 | 0.08 |
| 100 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 2% 22/08/2026 | EUR | 97 399 | 97 057 | 0.15 |
| 100 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.5% 30/05/2026 | EUR | 100 332 | 100 277 | 0.16 |
| 100 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.7% 30/05/2031 | EUR | 101 621 | 101 461 | 0.16 |
| 100 000 | MERCK & CO INC 2.5% 15/10/2034 | EUR | 91 922 | 92 373 | 0.15 |
| 100 000 | MERCK FINANCIAL SERVICES GMBH 0.875% 05/07/2031 | EUR | 83 011 | 84 578 | 0.13 |
| 100 000 | MERCK FINANCIAL SERVICES GMBH 1.875% 15/06/2026 | EUR | 97 172 | 97 016 | 0.15 |
| 100 000 | MERCK KGAA FRN 09/09/2080 | EUR | 94 403 | 94 361 | 0.15 |
| 200 000 | MICROSOFT CORP 3.125% 06/12/2028 | EUR | 200 535 | 200 514 | 0.31 |
| 100 000 | MMS USA HOLDINGS INC 0.625% 13/06/2025 | EUR | 96 450 | 97 036 | 0.15 |
| 100 000 | MMS USA HOLDINGS INC 1.75% 13/06/2031 | EUR | 88 995 | 88 968 | 0.14 |
| 130 000 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.25% 09/09/2029 | EUR | 127 511 | 111 010 | 0.18 |
| 100 000 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.375% 22/09/2029 | EUR | 81 434 | 85 346 | 0.13 |
| 100 000 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.625% 09/09/2032 | EUR | 73 878 | 79 608 | 0.13 |
| 100 000 | MONDELEZ INTERNATIONAL INC 0.25% 17/03/2028 | EUR | 88 349 | 89 013 | 0.14 |
| 12 000 | MONDELEZ INTERNATIONAL INC 1.375% 17/03/2041 | EUR | 11 823 | 8 332 | 0.01 |
| 100 000 | MONDI FINANCE PLC 1.625% 27/04/2026 | EUR | 96 202 | 96 508 | 0.15 |
| 100 000 | MOODY'S CORP 0.95% 25/02/2030 | EUR | 84 679 | 87 010 | 0.14 |
| 100 000 | MOTABILITY OPERATIONS GROUP PLC 0.125% 20/07/2028 | EUR | 84 485 | 87 155 | 0.14 |
| 100 000 | MOTABILITY OPERATIONS GROUP PLC 0.375% 03/01/2026 | EUR | 95 376 | 95 512 | 0.15 |
| 100 000 | MOTABILITY OPERATIONS GROUP PLC 3.625% 24/07/2029 | EUR | 101 342 | 99 792 | 0.16 |
| 100 000 | MSD NETHERLANDS CAPITAL 3.25% 30/05/2032 | EUR | 98 612 | 99 062 | 0.16 |
| 100 000 | MSD NETHERLANDS CAPITAL 3.7% 30/05/2044 | EUR | 97 242 | 97 597 | 0.15 |
| 100 000 | NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC 3.949% 20/09/2032 | EUR | 96 935 | 99 735 | 0.16 |
| 100 000 | NATIONAL GRID NORTH AMERICA INC 0.41% 20/01/2026 | EUR | 94 276 | 95 069 | 0.15 |
| 100 000 | NATIONAL GRID PLC 0.163% 20/01/2028 | EUR | 84 978 | 88 381 | 0.14 |
| 100 000 | NATIONAL GRID PLC 0.25% 01/09/2028 | EUR | 99 845 | 87 064 | 0.14 |
| 100 000 | NATIONAL GRID PLC 0.553% 18/09/2029 | EUR | 81 087 | 85 036 | 0.13 |
| 100 000 | NATIONAL GRID PLC 0.75% 01/09/2033 | EUR | 98 521 | 75 386 | 0.12 |
| 100 000 | NATIONAL GRID PLC 2.179% 30/06/2026 | EUR | 96 997 | 97 200 | 0.15 |
| 100 000 | NATIONAL GRID PLC 4.275% 16/01/2035 | EUR | 101 772 | 101 406 | 0.16 |
| 100 000 | NESTLE OYJ 4.25% 16/03/2033 | EUR | 102 525 | 102 124 | 0.16 |
| 50 000 | NESTLE FINANCE INTERNATIONAL LTD 0% 03/03/2033 | EUR | 38 282 | 38 232 | 0.06 |
| 100 000 | NESTLE FINANCE INTERNATIONAL LTD 0% 14/06/2026 | EUR | 100 263 | 94 063 | 0.15 |
| 100 000 | NESTLE FINANCE INTERNATIONAL LTD 0.125% 12/11/2027 | EUR | 100 631 | 90 606 | 0.14 |
| 50 000 | NESTLE FINANCE INTERNATIONAL LTD 0.375% 12/05/2032 | EUR | 40 157 | 40 607 | 0.06 |
| 100 000 | NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027 | EUR | 92 028 | 94 195 | 0.15 |
| 100 000 | NESTLE FINANCE INTERNATIONAL LTD 1.125% 01/04/2026 | EUR | 93 736 | 96 436 | 0.15 |
| 100 000 | NESTLE FINANCE INTERNATIONAL LTD 1.25% 29/03/2031 | EUR | 88 036 | 88 916 | 0.14 |
| 100 000 | NESTLE FINANCE INTERNATIONAL LTD 1.5% 01/04/2030 | EUR | 89 253 | 91 419 | 0.14 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | NESTLE FINANCE INTERNATIONAL LTD 1.5% 29/03/2035 | EUR | 85 952 | 83 136 | 0.13 |
| 72 000 | NESTLE FINANCE INTERNATIONAL LTD 1.75% 02/11/2037 | EUR | 86 935 | 58 739 | 0.09 |
| 50 000 | NESTLE FINANCE INTERNATIONAL LTD 3.375% 15/11/2034 | EUR | 51 660 | 50 081 | 0.08 |
| 100 000 | NESTLE FINANCE INTERNATIONAL LTD 3.5% 13/12/2027 | EUR | 101 511 | 101 045 | 0.16 |
| 50 000 | NESTLE FINANCE INTERNATIONAL LTD 3.75% 13/03/2033 | EUR | 51 214 | 51 992 | 0.08 |
| 50 000 | NESTLE FINANCE INTERNATIONAL LTD 3.75% 14/11/2035 | EUR | 52 250 | 51 135 | 0.08 |
| 100 000 | NESTLE FINANCE INTL LTD 3.0% 23/01/2031 | EUR | 99 477 | 98 848 | 0.16 |
| 100 000 | NISSAN MOTOR CO LTD - REGS - 3.201% 17/09/2028 | EUR | 90 242 | 96 304 | 0.15 |
| 100 000 | NOKIA OYJ 2% 11/03/2026 | EUR | 93 882 | 97 186 | 0.15 |
| 100 000 | NOVARTIS FINANCE SA 0% 23/09/2028 | EUR | 88 479 | 87 617 | 0.14 |
| 100 000 | NOVARTIS FINANCE SA 1.625% 09/11/2026 | EUR | 108 908 | 96 442 | 0.15 |
| 100 000 | NOVARTIS FINANCE SA 1.7% 14/08/2038 | EUR | 81 308 | 82 239 | 0.13 |
| 100 000 | NOVO NORDISK AS 3.125% 21/01/2029 | EUR | 99 784 | 99 720 | 0.16 |
| 100 000 | NOVO NORDISK AS 3.25% 21/01/2031 | EUR | 99 426 | 99 831 | 0.16 |
| 100 000 | NOVO NORDISK A/S 3.375% 21/05/2026 | EUR | 99 894 | 100 023 | 0.16 |
| 100 000 | NOVO NORDISK AS 3.375% 21/05/2034 | EUR | 99 409 | 99 692 | 0.16 |
| 100 000 | NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04/06/2028 | EUR | 100 220 | 88 956 | 0.14 |
| 100 000 | NTT FINANCE CORP - REGS - 0.342% 03/03/2030 | EUR | 80 212 | 84 075 | 0.13 |
| 100 000 | NTT FINANCE CORP 0.082% 13/12/2025 | EUR | 91 142 | 95 134 | 0.15 |
| 100 000 | OMNICOM FINANCE HOLDINGS PLC 0.8% 08/07/2027 | EUR | 92 279 | 92 645 | 0.15 |
| 100 000 | ORANGE SA FRN PERPETUAL (ISIN FR001400GDJ1) | EUR | 103 500 | 103 505 | 0.16 |
| 90 000 | ORANGE SA FRN PERPETUAL (ISIN XS1115498260) | EUR | 107 792 | 90 944 | 0.14 |
| 100 000 | ORANGE SA VAR PERPETUAL 31/12/2099 | EUR | 100 050 | 99 514 | 0.16 |
| 100 000 | ORANGE SA 0.125% 16/09/2029 | EUR | 81 345 | 84 640 | 0.13 |
| 100 000 | ORANGE SA 0.625% 16/12/2033 | EUR | 74 281 | 76 714 | 0.12 |
| 100 000 | ORANGE SA 0.75% 29/06/2034 | EUR | 99 775 | 76 524 | 0.12 |
| 100 000 | ORANGE SA 0.875% 03/02/2027 | EUR | 104 658 | 93 766 | 0.15 |
| 100 000 | ORANGE SA 1% 12/09/2025 | EUR | 94 536 | 96 851 | 0.15 |
| 100 000 | ORANGE SA 1.25% 07/07/2027 | EUR | 91 906 | 94 028 | 0.15 |
| 100 000 | ORANGE SA 1.375% 04/09/2049 | EUR | 66 518 | 65 624 | 0.10 |
| 100 000 | ORANGE SA 1.375% 16/01/2030 | EUR | 88 561 | 89 877 | 0.14 |
| 100 000 | ORANGE SA 1.375% 20/03/2028 | EUR | 91 092 | 93 077 | 0.15 |
| 100 000 | ORANGE SA 1.875% 12/09/2030 | EUR | 92 609 | 91 207 | 0.14 |
| 100 000 | ORANGE SA 2% 15/01/2029 | EUR | 94 801 | 94 316 | 0.15 |
| 100 000 | ORANGE SA 2.375% 18/05/2032 | EUR | 94 571 | 92 350 | 0.15 |
| 100 000 | ORANGE SA 8.125% 28/01/2033 | EUR | 138 513 | 133 133 | 0.20 |
| 100 000 | PACCAR FINANCIAL EUROPE BV 3.375% 15/05/2026 | EUR | 99 760 | 99 699 | 0.16 |
| 100 000 | PANDORA AS 3.875% 31/05/2030 | EUR | 99 119 | 99 642 | 0.16 |
| 100 000 | PEPSICO INC 0.4% 09/10/2032 | EUR | 74 655 | 79 050 | 0.12 |
| 100 000 | PEPSICO INC 0.5% 06/05/2028 | EUR | 96 829 | 90 249 | 0.14 |
| 100 000 | PEPSICO INC 0.875% 16/10/2039 | EUR | 69 687 | 69 301 | 0.11 |
| 100 000 | PEPSICO INC 1.125% 18/03/2031 | EUR | 106 831 | 87 220 | 0.14 |
| 100 000 | PEPSICO INC 2.625% 28/04/2026 | EUR | 98 659 | 98 730 | 0.16 |
| 100 000 | PLUXEE NV 3.5% 04/09/2028 | EUR | 98 535 | 99 030 | 0.16 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | PPG INDUSTRIES INC 0.875% 03/11/2025 | EUR | 103 785 | 96 306 | 0.15 |
| 100 000 | PROCTER & GAMBLE CO 1.875% 30/10/2038 | EUR | 85 101 | 83 261 | 0.13 |
| 100 000 | PROCTER & GAMBLE CO 3.25% 02/08/2031 | EUR | 100 813 | 100 199 | 0.16 |
| 90 000 | PROCTER & GAMBLE CO 4.875% 11/05/2027 | EUR | 119 525 | 94 043 | 0.15 |
| 100 000 | PROCTER AND GAMBLE CO 3.2% 29/04/2034 | EUR | 98 842 | 98 727 | 0.16 |
| 100 000 | PVH CORP 4.125% 16/07/2029 | EUR | 99 164 | 99 623 | 0.16 |
| 100 000 | RCI BANQUE SA 0.5% 14/07/2025 | EUR | 92 140 | 96 674 | 0.15 |
| 40 000 | RCI BANQUE SA 1.125% 15/01/2027 | EUR | 41 380 | 37 580 | 0.06 |
| 100 000 | RCI BANQUE SA 1.625% 26/05/2026 | EUR | 92 045 | 96 089 | 0.15 |
| 100 000 | RCI BANQUE SA 1.75% 10/04/2026 | EUR | 92 697 | 96 434 | 0.15 |
| 100 000 | RCI BANQUE SA 3.75% 04/10/2027 | EUR | 99 253 | 99 660 | 0.16 |
| 100 000 | RCI BANQUE SA 4.125% 04/04/2031 | EUR | 100 686 | 99 400 | 0.16 |
| 50 000 | RCI BANQUE SA 4.125% 01/12/2025 | EUR | 50 332 | 50 123 | 0.08 |
| 50 000 | RCI BANQUE SA 4.5% 06/04/2027 | EUR | 49 817 | 50 825 | 0.08 |
| 100 000 | RCI BANQUE SA 4.875% 14/06/2028 | EUR | 100 093 | 103 152 | 0.16 |
| 100 000 | RECKITT BENCKISER TREASURY SERVICES NEDERLAND BV - REGS - 0.375% 19/05/2026 | EUR | 102 199 | 94 342 | 0.15 |
| 100 000 | RECKITT BENCKISER TREASURY SERVICES PLC 3.875% 14/09/2033 | EUR | 98 019 | 100 449 | 0.16 |
| 100 000 | RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028 | EUR | 87 737 | 89 517 | 0.14 |
| 100 000 | RED ELECTRICA FINANCIACIONES SAU 0.5% 24/05/2033 | EUR | 79 665 | 79 163 | 0.13 |
| 100 000 | RED ELECTRICA FINANCIACIONES SAU 1.25% 13/03/2027 | EUR | 93 210 | 94 878 | 0.15 |
| 100 000 | RELX FINANCE BV 0.5% 10/03/2028 | EUR | 86 829 | 90 112 | 0.14 |
| 100 000 | RELX FINANCE BV 3.75% 12/06/2031 | EUR | 100 140 | 101 318 | 0.16 |
| 100 000 | RELX FINANCE 3.375% 20/03/2033 | EUR | 100 346 | 98 141 | 0.15 |
| 100 000 | RENTOKIL INITIAL FINANCE BV 4.375% 27/06/2030 | EUR | 102 103 | 103 462 | 0.16 |
| 100 000 | RENTOKIL INITIAL PLC 0.875% 30/05/2026 | EUR | 91 949 | 95 271 | 0.15 |
| 100 000 | ROCHE FINANCE EUROPE BV 3.204% 27/08/2029 | EUR | 99 857 | 100 071 | 0.16 |
| 100 000 | ROCHE FINANCE EUROPE BV 3.355% 27/02/2035 | EUR | 101 947 | 99 792 | 0.16 |
| 100 000 | ROCHE FINANCE EURORPE BV 3.564% 03/05/2044 | EUR | 99 668 | 97 604 | 0.15 |
| 100 000 | RYANAIR DAC 0.875% 25/05/2026 | EUR | 93 451 | 94 850 | 0.15 |
| 100 000 | SANDOZ FINANCE BV 4.22% 17/04/2030 | EUR | 103 366 | 102 060 | 0.16 |
| 100 000 | SANDVIK AB 2.125% 07/06/2027 | EUR | 93 408 | 96 273 | 0.15 |
| 100 000 | SANOFI SA 0.875% 21/03/2029 | EUR | 108 503 | 89 835 | 0.14 |
| 100 000 | SANOFI SA 1.375% 21/03/2030 | EUR | 111 524 | 90 209 | 0.14 |
| 100 000 | SANOFI SA 1.5% 01/04/2030 | EUR | 102 091 | 90 701 | 0.14 |
| 100 000 | SANOFI SA 1.75% 10/09/2026 | EUR | 111 317 | 96 622 | 0.15 |
| 100 000 | SANOFI 1% 21/03/2026 | EUR | 106 242 | 96 068 | 0.15 |
| 100 000 | SANOFI 1.25% 21/03/2034 | EUR | 84 890 | 83 114 | 0.13 |
| 100 000 | SANOFI 1.5% 22/09/2025 | EUR | 108 298 | 97 509 | 0.15 |
| 100 000 | SANOFI 1.875% 21/03/2038 | EUR | 83 134 | 82 279 | 0.13 |
| 100 000 | SAP SE 0.125% 18/05/2026 | EUR | 91 975 | 94 400 | 0.15 |
| 100 000 | SAP SE 1.25% 10/03/2028 | EUR | 94 357 | 93 517 | 0.15 |
| 100 000 | SAP SE 1.625% 10/03/2031 | EUR | 113 860 | 90 841 | 0.14 |
| 100 000 | SAP SE 1.75% 22/02/2027 | EUR | 101 160 | 97 426 | 0.15 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | SARTORIUS FINANCE BV 4.5% 14/09/2032 | EUR | 98 639 | 102 743 | 0.16 |
| 100 000 | SARTORIUS FINANCE BV 4.875% 14/09/2035 | EUR | 102 764 | 103 933 | 0.16 |
| 100 000 | SCHNEIDER ELECTRIC SE 0.25% 11/03/2029 | EUR | 102 140 | 87 335 | 0.14 |
| 100 000 | SCHNEIDER ELECTRIC SE 1.375% 21/06/2027 | EUR | 94 947 | 95 029 | 0.15 |
| 100 000 | SCHNEIDER ELECTRIC SE 1.5% 15/01/2028 | EUR | 94 978 | 94 402 | 0.15 |
| 100 000 | SCHNEIDER ELECTRIC SE 3.125% 13/10/2029 | EUR | 101 586 | 99 367 | 0.16 |
| 100 000 | SCHNEIDER ELECTRIC SE 3.25% 10/10/2035 | EUR | 99 790 | 96 616 | 0.15 |
| 100 000 | SCHNEIDER ELECTRIC SE 3.5% 09/11/2032 | EUR | 97 772 | 100 379 | 0.16 |
| 100 000 | SECURITAS TREASURY IRELAND DAC 4.375% 06/03/2029 | EUR | 102 833 | 102 081 | 0.16 |
| 100 000 | SES SA 3.5% 14/01/2029 | EUR | 91 172 | 96 478 | 0.15 |
| 100 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0% 20/02/2026 | EUR | 101 283 | 94 887 | 0.15 |
| 100 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.125% 05/09/2029 | EUR | 85 753 | 87 074 | 0.14 |
| 100 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 20/02/2029 | EUR | 102 794 | 87 951 | 0.14 |
| 100 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 05/06/2026 | EUR | 91 520 | 94 678 | 0.15 |
| 100 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.5% 05/09/2034 | EUR | 88 958 | 75 321 | 0.12 |
| 100 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.5% 20/02/2032 | EUR | 81 388 | 81 913 | 0.13 |
| 1 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1% 06/09/2027 | EUR | 1 084 | 944 | 0.00 |
| 100 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1% 25/02/2030 | EUR | 86 146 | 88 706 | 0.14 |
| 100 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 25/02/2035 | EUR | 79 549 | 80 805 | 0.13 |
| 50 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 28/02/2031 | EUR | 55 153 | 44 656 | 0.07 |
| 100 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.75% 28/02/2039 | EUR | 75 197 | 78 282 | 0.12 |
| 100 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.75% 09/09/2030 | EUR | 97 577 | 97 470 | 0.15 |
| 100 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3% 08/09/2033 | EUR | 96 944 | 96 716 | 0.15 |
| 100 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.375% 22/02/2037 | EUR | 98 766 | 97 518 | 0.15 |
| 100 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.375% 24/08/2031 | EUR | 98 503 | 100 771 | 0.16 |
| 100 000 | SIEMENS FINANCIERINGSMAT 3.125% 22/05/2032 | EUR | 98 428 | 98 504 | 0.16 |
| 100 000 | SIEMENS FINANCIERINGSMAT 3.625% 22/02/2044 | EUR | 98 848 | 96 752 | 0.15 |
| 100 000 | SIKA CAPITAL BV 3.75% 03/05/2030 | EUR | 100 913 | 100 961 | 0.16 |
| 100 000 | SIKA CAPITAL BV 3.75% 03/11/2026 | EUR | 100 538 | 100 455 | 0.16 |
| 100 000 | SKY LTD 2.5% 15/09/2026 | EUR | 95 966 | 97 912 | 0.15 |
| 100 000 | SMURFIT KAPPA ACQUISITIONS ULC 2.875% 15/01/2026 | EUR | 98 145 | 98 668 | 0.16 |
| 100 000 | SMURFIT KAPPA TREASURY ULC 0.5% 22/09/2029 | EUR | 80 507 | 85 263 | 0.13 |
| 100 000 | SNAM SPA 0% 07/12/2028 | EUR | 99 514 | 85 462 | 0.13 |
| 100 000 | SNAM SPA 0.75% 20/06/2029 | EUR | 92 448 | 86 972 | 0.14 |
| 100 000 | SNAM SPA 0.875% 25/10/2026 | EUR | 91 063 | 94 009 | 0.15 |
| 100 000 | SNAM SPA 1.25% 20/06/2034 | EUR | 80 217 | 78 657 | 0.12 |
| 100 000 | SNAM SPA 3.875% 19/02/2034 | EUR | 99 448 | 98 535 | 0.16 |
| 100 000 | SNAM SPA 4% 27/11/2029 | EUR | 102 651 | 101 024 | 0.16 |
| 100 000 | SODEXO SA 1% 17/07/2028 | EUR | 88 969 | 91 293 | 0.14 |
| 100 000 | SODEXO SA 2.5% 24/06/2026 | EUR | 114 044 | 98 240 | 0.16 |
| 100 000 | SOLVAY SA NV 3.875% 03/04/2028 | EUR | 99 802 | 99 951 | 0.16 |
| 100 000 | SOLVAY SA 2.75% 02/12/2027 | EUR | 97 698 | 97 777 | 0.15 |
| 100 000 | SSE PLC FRN PERPETUAL | EUR | 92 114 | 97 636 | 0.15 |
| 100 000 | SSE PLC 1.375% 04/09/2027 | EUR | 94 223 | 93 878 | 0.15 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | SSE PLC 2.875% 01/08/2029 | EUR | 96 451 | 96 637 | 0.15 |
| 100 000 | STORA ENSO OYJ 4.25% 01/09/2029 | EUR | 101 247 | 101 634 | 0.16 |
| 100 000 | STRYKER CORP 0.75% 01/03/2029 | EUR | 83 244 | 88 272 | 0.14 |
| 100 000 | STRYKER CORP 1% 03/12/2031 | EUR | 79 513 | 83 238 | 0.13 |
| 100 000 | SUEZ SA 0.5% 14/10/2031 | EUR | 78 280 | 80 388 | 0.13 |
| 100 000 | SUEZ SA 1.25% 14/05/2035 | EUR | 76 543 | 78 858 | 0.12 |
| 100 000 | SUEZ SA 1.5% 03/04/2029 | EUR | 89 174 | 91 403 | 0.14 |
| 100 000 | SYDNEY AIRPORT FINANCE CO PTY LTD 4.375% 03/05/2033 | EUR | 100 558 | 103 323 | 0.16 |
| 100 000 | SYDNEY AIRPORT 3.75% 30/04/2032 | EUR | 99 061 | 99 780 | 0.16 |
| 200 000 | TAKEDA PHARMACEUTICAL CO LTD - REGS - 2.25% 21/11/2026 | EUR | 200 220 | 194 316 | 0.30 |
| 100 000 | TAKEDA PHARMACEUTICAL CO LTD - REGS - 3% 21/11/2030 | EUR | 94 439 | 96 262 | 0.15 |
| 100 000 | TAKEDA PHARMACEUTICAL CO LTD 0.75% 09/07/2027 | EUR | 92 596 | 92 289 | 0.15 |
| 100 000 | TAKEDA PHARMACEUTICAL 2% 09/07/2040 | EUR | 71 892 | 75 846 | 0.12 |
| 100 000 | TAPESTRY INC 5.375% 27/11/2027 | EUR | 101 271 | 102 840 | 0.16 |
| 100 000 | TDC NET A/S 5.618% 06/02/2030 | EUR | 98 667 | 102 579 | 0.16 |
| 100 000 | TELEFONICA EMIS 4.183% 21/11/2033 | EUR | 102 299 | 101 920 | 0.16 |
| 100 000 | TELEFONICA EMISIONES SA 0.664% 03/02/2030 | EUR | 101 182 | 85 942 | 0.14 |
| 100 000 | TELEFONICA EMISIONES SA 1.201% 21/08/2027 | EUR | 106 391 | 93 281 | 0.15 |
| 100 000 | TELEFONICA EMISIONES SA 1.447% 22/01/2027 | EUR | 93 996 | 95 034 | 0.15 |
| 100 000 | TELEFONICA EMISIONES SA 1.46% 13/04/2026 | EUR | 107 519 | 96 469 | 0.15 |
| 100 000 | TELEFONICA EMISIONES SA 1.495% 11/09/2025 | EUR | 95 600 | 97 526 | 0.15 |
| 100 000 | TELEFONICA EMISIONES SA 1.715% 12/01/2028 | EUR | 92 472 | 94 373 | 0.15 |
| 100 000 | TELEFONICA EMISIONES SA 1.864% 13/07/2040 | EUR | 70 275 | 74 296 | 0.12 |
| 100 000 | TELEFONICA EMISIONES SA 1.93% 17/10/2031 | EUR | 91 182 | 89 188 | 0.14 |
| 100 000 | TELEFONICA EMISIONES SA 1.957% 01/07/2039 | EUR | 73 959 | 76 556 | 0.12 |
| 100 000 | TELEFONICA EMISIONES SA 2.318% 17/10/2028 | EUR | 116 066 | 95 521 | 0.15 |
| 100 000 | TELEFONICA EMISIONES SA 2.932% 17/10/2029 | EUR | 98 778 | 97 694 | 0.15 |
| 100 000 | TELEPERFORMANCE SE 0.25% 26/11/2027 | EUR | 83 352 | 88 201 | 0.14 |
| 100 000 | TELEPERFORMANCE SE 5.75% 22/11/2031 | EUR | 102 449 | 102 741 | 0.16 |
| 100 000 | TELE2 AB 3.75% 22/11/2029 | EUR | 99 162 | 99 825 | 0.16 |
| 100 000 | TELIA CO AB FRN 30/06/2083 | EUR | 88 378 | 93 402 | 0.15 |
| 100 000 | TELIA CO AB 0.125% 27/11/2030 | EUR | 95 476 | 81 439 | 0.13 |
| 100 000 | TELIA CO AB 1.625% 23/02/2035 | EUR | 84 862 | 82 872 | 0.13 |
| 100 000 | TELSTRA GROUP LTD 1.125% 14/04/2026 | EUR | 93 104 | 95 972 | 0.15 |
| 100 000 | TELSTRA GROUP LTD 1.375% 26/03/2029 | EUR | 87 972 | 91 433 | 0.14 |
| 100 000 | TEREGA SA 2.2% 05/08/2025 | EUR | 97 339 | 98 241 | 0.16 |
| 100 000 | TERNA - RETE ELETTRICA NAZIONALE 0.375% 23/06/2029 | EUR | 83 696 | 85 760 | 0.14 |
| 100 000 | TERNA - RETE ELETTRICA NAZIONALE 1.375% 26/07/2027 | EUR | 92 020 | 93 878 | 0.15 |
| 100 000 | TERNA - RETE ELETTRICA NAZIONALE 3.625% 21/04/2029 | EUR | 97 433 | 99 914 | 0.16 |
| 100 000 | TERNA RETE ELETTRICA 3.5% 17/01/2031 | EUR | 99 091 | 98 296 | 0.16 |
| 100 000 | THAMES WATER UTILITIES FINANCE PLC 4% 18/04/2027 | EUR | 94 060 | 87 012 | 0.14 |
| 100 000 | THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031 | EUR | 99 836 | 86 031 | 0.14 |
| 100 000 | THERMO FISHER SCIENTIFIC FINANCE I BV 0% 18/11/2025 | EUR | 99 613 | 95 164 | 0.15 |
| 100 000 | THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18/10/2030 | EUR | 83 219 | 85 534 | 0.14 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18/10/2033 | EUR | 81 054 | 81 242 | 0.13 |
| 100 000 | THERMO FISHER SCIENTIFIC FINANCE I BV 2% 18/10/2051 | EUR | 106 717 | 67 685 | 0.11 |
| 100 000 | THERMO FISHER SCIENTIFIC INC 0.5% 01/03/2028 | EUR | 85 867 | 90 299 | 0.14 |
| 100 000 | THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028 | EUR | 107 975 | 92 411 | 0.15 |
| 100 000 | THERMO FISHER SCIENTIFIC INC 1.75% 15/04/2027 | EUR | 93 747 | 95 638 | 0.15 |
| 109 000 | THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049 | EUR | 115 146 | 73 357 | 0.12 |
| 100 000 | THERMO FISHER SCIENTIFIC INC 3.2% 21/01/2026 | EUR | 99 710 | 99 361 | 0.16 |
| 100 000 | THERMO FISHER SCIENTIFIC INC 3.65% 21/11/2034 | EUR | 95 298 | 100 435 | 0.16 |
| 100 000 | TOYOTA FINANCE AUSTRALIA 3.386% 18/03/2030 | EUR | 98 727 | 99 210 | 0.16 |
| 100 000 | TOYOTA FINANCE AUSTRALIA 3.434% 18/06/2026 | EUR | 100 097 | 99 889 | 0.16 |
| 100 000 | TOYOTA MOTOR CREDIT CORP 0.25% 16/07/2026 | EUR | 101 613 | 93 863 | 0.15 |
| 100 000 | TOYOTA MOTOR CREDIT CORP 3.85% 24/07/2030 | EUR | 100 424 | 101 561 | 0.16 |
| 100 000 | TOYOTA MOTOR CREDIT CORP 4.05% 13/09/2029 | EUR | 103 203 | 102 560 | 0.16 |
| 100 000 | TOYOTA MOTOR FINANCE NETHERLANDS BV 3.375% 13/01/2026 | EUR | 98 963 | 99 694 | 0.16 |
| 100 000 | TRANSURBAN FINANCE CO PTY LTD 3% 08/04/2030 | EUR | 93 844 | 96 062 | 0.15 |
| 100 000 | TRANSURBAN FINANCE CO PTY LTD 4.225% 26/04/2033 | EUR | 104 899 | 102 302 | 0.16 |
| 100 000 | TRANSURBAN FINANCE CO 3.713% 12/03/2032 | EUR | 100 293 | 99 626 | 0.16 |
| 100 000 | UNILEVER FINANCE NETHERLANDS BV 1.125% 29/04/2028 | EUR | 106 958 | 92 881 | 0.15 |
| 100 000 | UNILEVER FINANCE NETHERLANDS BV 1.375% 04/09/2030 | EUR | 87 133 | 89 752 | 0.14 |
| 100 000 | UNILEVER FINANCE NETHERLANDS BV 1.375% 31/07/2029 | EUR | 112 980 | 91 728 | 0.14 |
| 100 000 | UNILEVER FINANCE NETHERLANDS BV 1.75% 16/11/2028 | EUR | 95 571 | 94 155 | 0.15 |
| 100 000 | UNILEVER FINANCE NETHERLANDS BV 1.75% 25/03/2030 | EUR | 103 428 | 92 299 | 0.15 |
| 100 000 | UNILEVER FINANCE NETHERLANDS BV 3.5% 23/02/2035 | EUR | 100 443 | 100 310 | 0.16 |
| 100 000 | UNILEVER FINANCE 3.25% 15/02/2032 | EUR | 101 235 | 99 399 | 0.16 |
| 100 000 | UNILEVER PLC 1.5% 11/06/2039 | EUR | 76 903 | 77 875 | 0.12 |
| 100 000 | UNITED PARCEL SERVICE INC 1.625% 15/11/2025 | EUR | 95 392 | 97 381 | 0.15 |
| 100 000 | UPM-KYMMENE OYJ 2.25% 23/05/2029 | EUR | 93 245 | 94 647 | 0.15 |
| 100 000 | VEOLIA ENVIRONNEMENT SA 0% 09/06/2026 | EUR | 94 020 | 93 408 | 0.15 |
| 100 000 | VEOLIA ENVIRONNEMENT SA 0% 14/01/2027 | EUR | 93 094 | 91 693 | 0.14 |
| 100 000 | VEOLIA ENVIRONNEMENT SA 0.8% 15/01/2032 | EUR | 78 321 | 81 220 | 0.13 |
| 100 000 | VEOLIA ENVIRONNEMENT SA 0.927% 04/01/2029 | EUR | 88 885 | 89 340 | 0.14 |
| 100 000 | VEOLIA ENVIRONNEMENT SA 1.25% 02/04/2027 | EUR | 97 982 | 94 131 | 0.15 |
| 100 000 | VEOLIA ENVIRONNEMENT SA 1.59% 10/01/2028 | EUR | 93 731 | 93 762 | 0.15 |
| 50 000 | VEOLIA ENVIRONNEMENT SA 6.125% 25/11/2033 | EUR | 59 880 | 59 337 | 0.09 |
| 100 000 | VERALLIA SA 1.625% 14/05/2028 | EUR | 88 382 | 91 525 | 0.14 |
| 100 000 | VERIZON COMMUNICATIONS INC 0.375% 22/03/2029 | EUR | 86 616 | 86 769 | 0.14 |
| 100 000 | VERIZON COMMUNICATIONS INC 0.75% 22/03/2032 | EUR | 77 160 | 81 077 | 0.13 |
| 100 000 | VERIZON COMMUNICATIONS INC 0.875% 08/04/2027 | EUR | 93 225 | 93 545 | 0.15 |
| 100 000 | VERIZON COMMUNICATIONS INC 1.25% 08/04/2030 | EUR | 84 438 | 88 193 | 0.14 |
| 100 000 | VERIZON COMMUNICATIONS INC 1.3% 18/05/2033 | EUR | 92 796 | 82 024 | 0.13 |
| 100 000 | VERIZON COMMUNICATIONS INC 1.375% 02/11/2028 | EUR | 105 925 | 91 983 | 0.15 |
| 100 000 | VERIZON COMMUNICATIONS INC 1.375% 27/10/2026 | EUR | 92 628 | 95 648 | 0.15 |
| 100 000 | VERIZON COMMUNICATIONS INC 1.875% 26/10/2029 | EUR | 113 256 | 92 185 | 0.15 |
| 100 000 | VERIZON COMMUNICATIONS INC 3.25% 17/02/2026 | EUR | 99 610 | 99 669 | 0.16 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | VERIZON COMMUNICATIONS INC 4.25% 31/10/2030 | EUR | 103 819 | 103 484 | 0.16 |
| 100 000 | VERIZON COMMUNICATIONS INC 4.75% 31/10/2034 | EUR | 104 279 | 108 045 | 0.17 |
| 100 000 | VERIZON COMMUNICATIONS 3.5% 28/06/2032 | EUR | 98 624 | 98 971 | 0.16 |
| 100 000 | VESTAS WIND SYSTEMS A/S 4.125% 15/06/2026 | EUR | 101 222 | 100 583 | 0.16 |
| 100 000 | VF CORP 0.625% 25/02/2032 | EUR | 73 588 | 70 919 | 0.11 |
| 100 000 | VIER GAS TRANSPORT GMBH 0.125% 10/09/2029 | EUR | 77 359 | 84 205 | 0.13 |
| 100 000 | VIER GAS TRANSPORT GMBH 4% 26/09/2027 | EUR | 99 417 | 100 839 | 0.16 |
| 100 000 | VINCI SA 1% 26/09/2025 | EUR | 95 355 | 96 889 | 0.15 |
| 100 000 | VINCI SA 1.625% 18/01/2029 | EUR | 92 618 | 92 821 | 0.15 |
| 100 000 | VINCI SA 1.75% 26/09/2030 | EUR | 112 969 | 90 733 | 0.14 |
| 100 000 | VIVENDI SE 1.875% 26/05/2026 | EUR | 95 284 | 98 461 | 0.16 |
| 100 000 | VODAFONE GROUP PLC 1.6% 29/07/2031 | EUR | 111 114 | 87 597 | 0.14 |
| 100 000 | VODAFONE GROUP PLC 1.625% 24/11/2030 | EUR | 83 860 | 89 105 | 0.14 |
| 100 000 | VODAFONE GROUP PLC 1.875% 20/11/2029 | EUR | 89 258 | 92 547 | 0.15 |
| 100 000 | VODAFONE GROUP PLC 2.2% 25/08/2026 | EUR | 98 970 | 97 699 | 0.15 |
| 100 000 | VODAFONE GROUP PLC 2.875% 20/11/2037 | EUR | 82 160 | 89 181 | 0.14 |
| 100 000 | VODAFONE INTERNATIONAL FINANCING DAC 3.25% 02/03/2029 | EUR | 100 916 | 99 212 | 0.16 |
| 100 000 | VODAFONE INTERNATIONAL FINANCING DAC 3.75% 02/12/2034 | EUR | 98 136 | 99 719 | 0.16 |
| 100 000 | VOLVO TREASURY AB 2.625% 20/02/2026 | EUR | 97 316 | 98 392 | 0.16 |
| 100 000 | VOLVO TREASURY AB 3.125% 08/02/2029 | EUR | 98 508 | 98 720 | 0.16 |
| 100 000 | VOLVO TREASURY AB 3.125% 08/09/2026 | EUR | 98 886 | 99 170 | 0.16 |
| 100 000 | VOLVO TREASURY AB 3.5% 17/11/2025 | EUR | 99 974 | 99 748 | 0.16 |
| 100 000 | WALMART INC 2.55% 08/04/2026 | EUR | 98 345 | 98 753 | 0.16 |
| 50 000 | WALMART INC 4.875% 21/09/2029 | EUR | 53 843 | 54 059 | 0.09 |
| 100 000 | WARNERMEDIA HOLDINGS INC 4.693% 17/05/2033 | EUR | 99 704 | 99 400 | 0.16 |
| 100 000 | WHIRLPOOL EMEA FINANCE SARL 0.5% 20/02/2028 | EUR | 83 605 | 89 343 | 0.14 |
| 100 000 | WOLTERS KLUWER NV 0.75% 03/07/2030 | EUR | 79 569 | 85 744 | 0.14 |
| 100 000 | WOLTERS KLUWER NV 3% 23/09/2026 | EUR | 98 789 | 99 283 | 0.16 |
| 100 000 | WORLDLINE SA/FRANCE 4.125% 12/09/2028 | EUR | 98 724 | 99 120 | 0.16 |
| 100 000 | WPP FINANCE SA 2.375% 19/05/2027 | EUR | 111 177 | 96 903 | 0.15 |
| 100 000 | WPP FINANCE SA 4.125% 30/05/2028 | EUR | 100 912 | 101 367 | 0.16 |
| 100 000 | WPP FINANCE 2013 4.0% 12/09/2033 | EUR | 98 345 | 98 688 | 0.16 |
| 100 000 | ZIMMER BIOMET HOLDINGS INC 1.164% 15/11/2027 | EUR | 88 950 | 92 124 | 0.15 |
| 112 000 | 3M CO 1.5% 09/11/2026 | EUR | 122 202 | 106 801 | 0.17 |
| Total Bonds | | | 63 479 899 | 62 404 758 | 98.56 |
| Supranationals, Governments and Local Public Authorities, Debt Instruments | | | | | |
| 100 000 | CIE DE SAINT-GOBAIN SA 3.875% 29/11/2030 | EUR | 100 755 | 100 900 | 0.16 |
| Total Supranationals, Governments and Local Public Authorities, Debt Instruments | | | 100 755 | 100 900 | 0.16 |
| Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | 63 580 654 | 62 505 658 | 98.72 |
| Total Investments | | | 63 580 654 | 62 505 658 | 98.72 |

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

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

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

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

Schedule of Investments (continued)

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

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

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

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

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

Economic and Geographical Classification of Investments

| Economic classification | % |
|--------------------------------|--------------|
| Governments | 99.41 |
| | 99.41 |

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

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

Schedule of Investments

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

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

Economic and Geographical Classification of Investments

| Economic classification | % |
|--------------------------------|--------------|
| Governments | 99.10 |
| | 99.10 |

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

MULTI UNITS LUXEMBOURG - Amundi MSCI China

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI China

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi US Inverse Inflation Expectations 10Y

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi US Inverse Inflation Expectations 10Y

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

Schedule of Investments

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | | | |
| Shares | | | | | |
| 358 500 | AAC TECHNOLOGIES HOLDINGS INC | HKD | 894 716 | 1 315 305 | 0.31 |
| 2 544 800 | AGRICULTURAL BANK OF CHINA LTD | CNH | 1 207 688 | 1 417 997 | 0.34 |
| 13 995 000 | AGRICULTURAL BANK OF CHINA LTD - H | HKD | 4 911 834 | 5 586 225 | 1.33 |
| 20 800 | AIMA TECHNOLOGY GROUP CO LTD | CNY | 91 240 | 72 998 | 0.02 |
| 382 400 | AIR CHINA LTD | CNH | 444 152 | 360 669 | 0.09 |
| 6 805 300 | ALIBABA GROUP HOLDING LTD | HKD | 74 477 569 | 57 337 068 | 13.67 |
| 2 924 000 | ALIBABA HEALTH INFORMATION TECHNOLOGY LTD | HKD | 1 562 240 | 1 093 757 | 0.26 |
| 130 500 | ANHUI CONCH CEMENT CO LTD - A | CNH | 438 597 | 393 435 | 0.09 |
| 621 000 | ANHUI CONCH CEMENT CO LTD - H | HKD | 1 782 298 | 1 380 396 | 0.33 |
| 13 870 | ANKER INNOVATIONS TECHNOLOGY CO LTD | CNH | 120 668 | 126 227 | 0.03 |
| 1 154 856 | BAIDU INC - A | HKD | 17 800 187 | 11 765 796 | 2.80 |
| 40 189 000 | BANK OF CHINA LTD - H | HKD | 14 470 358 | 18 491 282 | 4.41 |
| 2 100 000 | BEIJING ENTERPRISES WATER GROUP LTD | HKD | 581 189 | 602 323 | 0.14 |
| 15 326 | BEIJING KINGSOFT OFFICE SOFTWARE INC - A | CNH | 627 383 | 445 600 | 0.11 |
| 32 500 | BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD - A | CNH | 89 825 | 51 255 | 0.01 |
| 3 955 | BEIJING ROBOROCK TECHNOLOGY CO LTD | CNY | 208 837 | 199 390 | 0.05 |
| 116 000 | BILIBILI INC | HKD | 1 518 795 | 1 759 214 | 0.42 |
| 111 800 | BOC AVIATION LTD | HKD | 824 210 | 748 219 | 0.18 |
| 1 153 700 | BOE TECHNOLOGY GROUP CO LTD - A | CNH | 635 343 | 603 047 | 0.14 |
| 1 894 000 | BOSIDENG INTERNATIONAL HOLDINGS LTD | HKD | 784 709 | 1 102 321 | 0.26 |
| 407 500 | BYD ELECTRONIC INTERNATIONAL CO LTD | HKD | 1 257 553 | 1 899 290 | 0.45 |
| 41 900 | BY-HEALTH CO LTD - A | CNH | 122 578 | 72 559 | 0.02 |
| 242 700 | CHANGSHA ZOOMLION HEAVY INDUST - A | CNH | 220 281 | 238 213 | 0.06 |
| 76 900 | CHINA BAOAN GROUP CO LTD - A | CNH | 125 091 | 84 520 | 0.02 |
| 48 650 000 | CHINA CONSTRUCTION BANK CORP - H | HKD | 28 560 698 | 33 547 313 | 8.00 |
| 1 885 000 | CHINA FEIHE LTD | HKD | 1 421 197 | 813 238 | 0.19 |
| 51 400 | CHINA FILM CO LTD | CNY | 74 874 | 71 020 | 0.02 |
| 106 200 | CHINA JUSHI CO LTD - A | CNH | 198 792 | 149 976 | 0.04 |
| 209 600 | CHINA LITERATURE LTD | HKD | 750 537 | 629 982 | 0.15 |
| 1 620 000 | CHINA MENGNIU DAIRY CO LTD | HKD | 5 846 919 | 2 710 455 | 0.65 |
| 621 300 | CHINA MERCHANTS BANK CO LTD - A | CNH | 2 934 192 | 2 714 786 | 0.65 |
| 1 974 000 | CHINA MERCHANTS BANK CO LTD - H | HKD | 9 608 878 | 8 363 007 | 1.99 |
| 670 000 | CHINA MERCHANTS PORT HOLDINGS CO LTD | HKD | 780 248 | 930 422 | 0.22 |
| 257 100 | CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO LTD - A | CNH | 315 052 | 288 819 | 0.07 |
| 1 881 000 | CHINA MOLYBDENUM - H | HKD | 1 074 705 | 1 605 041 | 0.38 |
| 519 100 | CHINA MOLYBDENUM CO LTD - A | CNH | 431 054 | 563 904 | 0.13 |
| 2 370 000 | CHINA NATIONAL BUILDING MATERIAL CO LTD - H | HKD | 943 445 | 793 059 | 0.19 |
| 248 140 | CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD | CNH | 172 973 | 190 276 | 0.05 |
| 478 700 | CHINA RESOURCES GAS GROUP LTD | HKD | 1 645 527 | 1 564 660 | 0.37 |
| 1 623 500 | CHINA RESOURCES LAND LTD | HKD | 6 229 408 | 5 151 289 | 1.23 |
| 3 188 000 | CHINA RUYI HOLDINGS LIMITED | HKD | 803 283 | 800 086 | 0.19 |
| 380 300 | CHINA SOUTHERN AIRLINES CO LTD - A | CNH | 332 982 | 286 271 | 0.07 |
| 843 600 | CHINA THREE GORGES RENEWABLES GROUP CO LTD | CNH | 620 077 | 470 065 | 0.11 |
| 57 362 | CHINA TOURISM GROUP DUTY FREE CORP LTD - A | CNH | 827 576 | 458 110 | 0.11 |

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 58 000 | CHINA TOURISM GROUP DUTY FREE CORP LTD - H | HKD | 725 646 | 331 672 | 0.08 |
| 671 070 | CHINA ZHESHANG BANK CO LTD | CNH | 233 258 | 236 707 | 0.06 |
| 74 600 | CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD | CNY | 309 944 | 268 516 | 0.06 |
| 1 039 200 | CHOW TAI FOOK JEWELLERY GROUP LTD | HKD | 1 620 531 | 1 049 434 | 0.25 |
| 362 800 | CITIC SECURITIES CO LTD - A | CNH | 949 163 | 845 257 | 0.20 |
| 795 500 | CITIC SECURITIES CO LTD - H | HKD | 1 355 567 | 1 093 294 | 0.26 |
| 32 340 | CNGR ADVANCED MATERIAL CO LTD | CNH | 153 660 | 128 085 | 0.03 |
| 136 160 | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD - A | CNH | 4 252 137 | 3 132 777 | 0.75 |
| 4 294 000 | CSPC PHARMACEUTICAL GROUP LTD | HKD | 3 714 609 | 3 191 916 | 0.76 |
| 407 400 | ENN ENERGY HOLDINGS LTD | HKD | 4 634 762 | 3 133 060 | 0.75 |
| 995 000 | FAR EAST HORIZON LTD | HKD | 704 859 | 604 068 | 0.14 |
| 55 300 | FLAT GLASS GROUP CO LTD | CNH | 248 392 | 142 055 | 0.03 |
| 227 000 | FLAT GLASS GROUP CO LTD - H | HKD | 569 018 | 311 977 | 0.07 |
| 465 500 | FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD - A | CNH | 374 294 | 360 518 | 0.09 |
| 137 666 | FOSHAN HAITIAN FLAVOURING & FOOD CO LTD | CNY | 702 366 | 609 362 | 0.15 |
| 405 100 | FOXCONN INDUSTRIAL INTERNET CO LTD - A | CNH | 902 331 | 1 418 561 | 0.34 |
| 6 700 | FU JIAN ANJOY FOODS CO LTD | CNH | 94 308 | 63 629 | 0.02 |
| 48 180 | GANFENG LITHIUM CO LTD - A | CNH | 442 796 | 176 411 | 0.04 |
| 209 760 | GANFENG LITHIUM GROUP CO LTD - H | HKD | 1 327 976 | 381 537 | 0.09 |
| 3 086 000 | GEELY AUTOMOBILE HOLDINGS LTD | HKD | 3 466 729 | 3 241 783 | 0.77 |
| 176 900 | GEM CO LTD - A | CNH | 166 096 | 144 013 | 0.03 |
| 155 000 | GIANT BIOGENE HOLDING CO LTD | HKD | 903 376 | 849 318 | 0.20 |
| 77 600 | GREAT WALL MOTOR CO LTD | CNH | 255 272 | 250 910 | 0.06 |
| 1 167 000 | GREAT WALL MOTOR CO LTD - H | HKD | 1 852 239 | 1 679 177 | 0.40 |
| 10 700 | GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD - A | CNH | 105 164 | 37 182 | 0.01 |
| 130 200 | GUOYUAN SECURITIES CO LTD - A | CNH | 111 083 | 100 837 | 0.02 |
| 104 152 | H WORLD GROUP LTD | USD | 3 573 500 | 3 238 017 | 0.77 |
| 193 800 | HAIER SMART HOME CO LTD - A | CNH | 575 848 | 702 912 | 0.17 |
| 1 239 400 | HAIER SMART HOME CO LTD - H | HKD | 3 527 361 | 3 865 904 | 0.92 |
| 336 000 | HAITIAN INTERNATIONAL HOLDINGS LTD | HKD | 743 897 | 891 438 | 0.21 |
| 300 700 | HAITONG SECURITIES CO LTD | CNH | 361 320 | 328 959 | 0.08 |
| 1 396 400 | HAITONG SECURITIES CO LTD - H | HKD | 811 595 | 605 781 | 0.14 |
| 79 212 | HANGZHOU FIRST APPLIED MATERIAL CO LTD - A | CNH | 318 478 | 148 814 | 0.04 |
| 10 900 | HANGZHOU TIGERMED CONSULTING CO LTD - A | CNH | 102 357 | 67 701 | 0.02 |
| 610 000 | HANSON PHARMACEUTICAL GROUP CO LTD | HKD | 1 074 039 | 1 189 732 | 0.28 |
| 30 900 | HEBEI YANGYUAN ZHIHUI BEVERAGE CO LTD | CNH | 102 059 | 83 996 | 0.02 |
| 106 700 | HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD - A | CNH | 374 446 | 324 137 | 0.08 |
| 331 500 | HENGAN INTERNATIONAL GROUP CO LTD | HKD | 1 298 861 | 942 887 | 0.22 |
| 36 900 | HENGDIAN GROUP DMEGC MAGNETICS CO LTD | CNH | 71 813 | 58 807 | 0.01 |
| 306 000 | HUA HONG SEMICONDUCTOR LTD | HKD | 651 379 | 806 360 | 0.19 |
| 58 200 | HUADONG MEDICINE CO LTD - A | CNH | 233 180 | 206 852 | 0.05 |
| 227 700 | HUATAI SECURITIES CO LTD - A | CNH | 421 991 | 360 553 | 0.09 |
| 660 000 | HUATAI SECURITIES CO LTD - H | HKD | 794 495 | 680 697 | 0.16 |
| 64 190 | HUNDSUN TECHNOLOGIES INC - A | CNH | 340 178 | 144 875 | 0.03 |

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Ex Japan

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Ex Japan

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Indonesia

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Indonesia

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened

Economic and Geographical Classification of Investments

| Economic classification | % | Geographical classification | % |
|-----------------------------------|--------------|------------------------------------|--------------|
| Technology Hardware and Equipment | 98.67 | United States of America | 70.55 |
| Alternative Energy | 0.64 | Taiwan | 14.07 |
| Industrial Engineering | 0.56 | Netherlands | 8.96 |
| Telecommunications Equipment | 0.02 | Japan | 3.71 |
| Chemicals | 0.01 | South Korea | 1.51 |
| | | Germany | 0.77 |
| | | China | 0.14 |
| | | Cayman Islands | 0.12 |
| | | Malaysia | 0.04 |
| | | Hong Kong (China) | 0.03 |
| | 99.90 | | 99.90 |

MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Korea

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Korea

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments | | | | | |
| 408 000 | AUSTRALIA GOVERNMENT BOND FRN 20/09/2025 | AUD | 415 686 | 407 086 | 0.32 |
| 475 000 | AUSTRALIA GOVERNMENT BOND FRN 20/09/2030 | AUD | 492 845 | 476 036 | 0.37 |
| 483 000 | AUSTRALIA GOVERNMENT BOND FRN 21/11/2027 | AUD | 387 629 | 387 277 | 0.30 |
| 344 000 | AUSTRALIA GOVERNMENT BOND FRN 21/11/2032 | AUD | 226 417 | 233 450 | 0.18 |
| 355 000 | CANADIAN GOVERNMENT REAL RETURN BOND FRN 01/12/2026 | CAD | 530 747 | 503 291 | 0.39 |
| 392 000 | CANADIAN GOVERNMENT REAL RETURN BOND FRN 01/12/2031 | CAD | 625 646 | 584 567 | 0.46 |
| 1 243 020 | DENMARK I/L GOVERNMENT BOND FRN 15/11/2030 | DKK | 211 974 | 200 680 | 0.16 |
| 1 295 160 | DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2026 | EUR | 1 724 593 | 1 710 624 | 1.33 |
| 1 494 100 | DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2030 | EUR | 2 106 990 | 2 025 218 | 1.58 |
| 719 000 | DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2033 | EUR | 920 072 | 899 312 | 0.70 |
| 859 600 | FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2026 | EUR | 1 080 156 | 1 075 933 | 0.84 |
| 1 104 790 | FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2028 | EUR | 1 402 012 | 1 345 639 | 1.05 |
| 1 382 540 | FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2029 | EUR | 1 750 519 | 1 712 283 | 1.33 |
| 483 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2032 | EUR | 581 322 | 549 265 | 0.43 |
| 1 580 630 | FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2027 | EUR | 2 420 367 | 2 327 820 | 1.81 |
| 659 680 | FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2029 | EUR | 1 281 462 | 1 169 230 | 0.91 |
| 1 162 250 | FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2030 | EUR | 1 624 691 | 1 544 806 | 1.20 |
| 792 180 | FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2031 | EUR | 995 971 | 956 942 | 0.75 |
| 816 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2032 | EUR | 1 660 828 | 1 577 568 | 1.23 |
| 641 000 | ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2026 | EUR | 791 297 | 801 839 | 0.62 |
| 1 071 000 | ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2028 | EUR | 1 423 217 | 1 413 912 | 1.10 |
| 741 000 | ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2029 | EUR | 807 353 | 813 604 | 0.63 |
| 932 000 | ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2030 | EUR | 1 116 662 | 1 116 254 | 0.87 |
| 1 274 000 | ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2033 | EUR | 1 307 776 | 1 343 570 | 1.05 |
| 848 000 | ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2026 | EUR | 1 283 099 | 1 246 681 | 0.97 |
| 986 000 | ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2032 | EUR | 1 153 060 | 1 263 174 | 0.98 |
| 16 900 000 | JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2034 | JPY | 113 651 | 111 737 | 0.09 |
| 97 400 000 | JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2026 | JPY | 808 682 | 680 690 | 0.53 |
| 92 900 000 | JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2027 | JPY | 786 127 | 662 973 | 0.52 |
| 91 400 000 | JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2028 | JPY | 759 343 | 648 355 | 0.51 |
| 91 800 000 | JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2029 | JPY | 759 444 | 648 795 | 0.51 |
| 35 600 000 | JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2030 | JPY | 303 489 | 258 672 | 0.20 |
| 49 600 000 | JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2031 | JPY | 412 801 | 356 928 | 0.28 |
| 59 700 000 | JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2032 | JPY | 469 781 | 422 266 | 0.33 |
| 65 900 000 | JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2033 | JPY | 485 232 | 446 130 | 0.35 |
| 267 000 | NEW ZEALAND GOVERNMENT INFLATION LINKED BOND 2% 20/09/2025 | NZD | 216 637 | 214 967 | 0.17 |
| 327 000 | NEW ZEALAND GOVERNMENT INFLATION LINKED BOND 3% 20/09/2030 | NZD | 285 042 | 272 985 | 0.21 |
| 1 120 000 | SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2027 | EUR | 1 489 721 | 1 475 510 | 1.15 |
| 1 174 000 | SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2030 | EUR | 1 596 322 | 1 565 965 | 1.22 |
| 1 321 000 | SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2033 | EUR | 1 654 661 | 1 655 306 | 1.29 |
| 2 230 000 | SWEDEN INFLATION LINKED BOND FRN 01/06/2025 | SEK | 279 972 | 275 136 | 0.21 |
| 2 285 000 | SWEDEN INFLATION LINKED BOND FRN 01/06/2026 | SEK | 281 980 | 278 900 | 0.22 |
| 1 530 000 | SWEDEN INFLATION LINKED BOND FRN 01/06/2030 | SEK | 177 671 | 172 065 | 0.13 |
| 1 775 000 | SWEDEN INFLATION LINKED BOND FRN 01/06/2032 | SEK | 215 634 | 214 650 | 0.17 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 1 970 000 | SWEDEN INFLATION LINKED BOND FRN 01/12/2027 | SEK | 239 895 | 235 449 | 0.18 |
| 1 890 000 | SWEDEN INFLATION LINKED BOND FRN 01/12/2028 | SEK | 345 771 | 322 023 | 0.25 |
| 1 210 260 | UNITED KINGDOM INFLATION-LINKED GILT FRN 10/08/2028 | GBP | 2 060 663 | 2 091 608 | 1.63 |
| 776 030 | UNITED KINGDOM INFLATION-LINKED GILT FRN 10/08/2031 | GBP | 1 256 359 | 1 265 837 | 0.99 |
| 907 700 | UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2026 | GBP | 1 626 599 | 1 694 033 | 1.32 |
| 1 042 880 | UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2029 | GBP | 2 092 013 | 2 107 480 | 1.64 |
| 983 000 | UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2034 | GBP | 2 099 666 | 2 079 146 | 1.62 |
| 327 370 | UNITED KINGDOM INFLATION-LINKED GILT FRN 22/07/2030 | GBP | 1 484 714 | 1 413 371 | 1.10 |
| 956 010 | UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2027 | GBP | 2 450 398 | 2 469 520 | 1.92 |
| 989 000 | UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2032 | GBP | 2 263 992 | 2 357 613 | 1.84 |
| 780 000 | UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2033 | GBP | 1 031 011 | 1 034 334 | 0.81 |
| 1 551 000 | UNITED STATES OF AMERICA I 2.125% 15/04/2029 | USD | 1 544 234 | 1 575 611 | 1.23 |
| 747 000 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2026 (ISIN US912810FS25) | USD | 1 154 669 | 1 165 797 | 0.91 |
| 1 874 600 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2026 (ISIN US912828N712) | USD | 2 326 060 | 2 393 438 | 1.86 |
| 733 400 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2027 (ISIN US912810PS15) | USD | 1 143 343 | 1 140 245 | 0.89 |
| 1 770 300 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2027 (ISIN US912828V491) | USD | 2 133 147 | 2 185 403 | 1.70 |
| 716 700 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2028 (ISIN US912810PV44) | USD | 1 058 542 | 1 055 865 | 0.82 |
| 2 035 200 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2028 (ISIN US9128283R96) | USD | 2 403 304 | 2 438 548 | 1.90 |
| 678 500 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2029 (ISIN US912810PZ57) | USD | 1 026 293 | 1 008 856 | 0.79 |
| 1 555 600 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2029 (ISIN US9128285W63) | USD | 1 827 829 | 1 831 099 | 1.43 |
| 2 115 400 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2030 | USD | 2 312 925 | 2 321 917 | 1.81 |
| 2 452 200 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2031 | USD | 2 630 168 | 2 607 512 | 2.03 |
| 2 913 400 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2032 | USD | 2 887 486 | 2 853 466 | 2.22 |
| 3 170 000 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2033 | USD | 3 099 899 | 3 087 885 | 2.40 |
| 1 684 100 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2026 | USD | 1 861 216 | 1 924 106 | 1.50 |
| 2 563 000 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2027 | USD | 2 591 819 | 2 678 508 | 2.09 |
| 566 800 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2028 (ISIN US912810FD55) | USD | 1 186 203 | 1 155 425 | 0.90 |
| 2 696 000 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2028 (ISIN US91282CGW55) | USD | 2 666 104 | 2 723 628 | 2.12 |
| 667 800 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2029 | USD | 1 421 769 | 1 376 584 | 1.07 |
| 260 000 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2032 | USD | 523 170 | 501 453 | 0.39 |
| 2 224 100 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2025 | USD | 2 794 933 | 2 867 342 | 2.23 |
| 1 886 100 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2026 | USD | 2 285 458 | 2 358 565 | 1.84 |
| 1 976 300 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2027 | USD | 2 355 027 | 2 404 750 | 1.87 |
| 1 802 300 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2028 | USD | 2 124 132 | 2 140 463 | 1.67 |
| 1 861 500 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2029 | USD | 2 081 454 | 2 096 440 | 1.63 |
| 2 333 400 | UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2030 | USD | 2 559 537 | 2 554 358 | 1.99 |

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

Schedule of Investments (continued)

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

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

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--------------|-----------------------|----------------------|----------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 249 139 | 3I GROUP PLC | GBP | 6 083 020 | 9 009 379 | 0.68 |
| Total Shares | | | 1 149 491 642 | 1 310 359 225 | 99.12 |
| Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | 1 149 491 642 | 1 310 359 225 | 99.12 |
| Total Investments | | | 1 149 491 642 | 1 310 359 225 | 99.12 |

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

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

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

Schedule of Investments (continued)

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

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

Schedule of Investments (continued)

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

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

Schedule of Investments (continued)

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

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

Schedule of Investments (continued)

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

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 110 000 | KREDITANSTALT FUER WIEDERAUFBAU 3.875% 02/09/2025 | GBP | 126 944 | 128 110 | 0.20 |
| 80 000 | KREDITANSTALT FUER WIEDERAUFBAU 4.1% 20/02/2026 | AUD | 50 724 | 49 457 | 0.08 |
| 100 000 | KREDITANSTALT FUER WIEDERAUFBAU 4.375% 28/02/2034 | USD | 92 912 | 92 530 | 0.15 |
| 59 000 | KREDITANSTALT FUER WIEDERAUFBAU 4.875% 03/02/2031 | GBP | 69 697 | 72 035 | 0.12 |
| 200 000 | KUNTARAOHITUS OYJ 3% 25/09/2028 | EUR | 197 252 | 200 068 | 0.32 |
| 100 000 | LA BANQUE POSTALE HOME LOAN SFH SA 1.625% 12/05/2030 | EUR | 94 883 | 91 767 | 0.15 |
| 100 000 | LA POSTE SA 1.45% 30/11/2028 | EUR | 98 259 | 91 622 | 0.15 |
| 200 000 | LANDESBANK BADEN-WUERTTEMBERG 1.75% 28/02/2028 | EUR | 187 305 | 190 684 | 0.30 |
| 100 000 | LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 4% 04/02/2030 | EUR | 97 130 | 102 317 | 0.16 |
| 110 000 | LANDWIRTSCH RENTENBANK 3.25% 26/09/2033 | EUR | 116 053 | 112 757 | 0.18 |
| 150 000 | LANDWIRTSCHAFTLICHE RENTENBANK 0% 22/09/2027 | EUR | 135 691 | 136 454 | 0.22 |
| 100 000 | LANDWIRTSCHAFTLICHE RENTENBANK 1.9% 12/07/2032 | EUR | 99 956 | 92 649 | 0.15 |
| 100 000 | LANSFORSKRINGAR BANK AB 4% 18/01/2027 | EUR | 99 704 | 101 101 | 0.16 |
| 200 000 | LEASEPLAN CORP NV 0.25% 07/09/2026 | EUR | 179 067 | 186 138 | 0.30 |
| 150 000 | LENDLEASE FINANCE LTD 3.4% 27/10/2027 | AUD | 86 331 | 85 640 | 0.14 |
| 50 000 | LENDLEASE FINANCE LTD 3.7% 31/03/2031 | AUD | 29 590 | 25 575 | 0.04 |
| 200 000 | MAF SUKUK LTD 5% 01/06/2033 | USD | 179 799 | 181 165 | 0.29 |
| 100 000 | MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1% 08/09/2027 | EUR | 90 631 | 91 951 | 0.15 |
| 50 000 | MERCEDES-BENZ GROUP AG 0.75% 10/09/2030 | EUR | 42 588 | 42 862 | 0.07 |
| 70 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.7% 30/05/2031 | EUR | 72 757 | 71 023 | 0.11 |
| 60 000 | MIDAMERICAN ENERGY CO 3.65% 15/04/2029 | USD | 55 372 | 52 925 | 0.08 |
| 100 000 | MITSUBISHI UFJ FINANCIAL GROUP INC 0.848% 19/07/2029 | EUR | 89 008 | 88 854 | 0.14 |
| 100 000 | MIZUHO FINANCIAL GROUP INC 3.49% 05/09/2027 | EUR | 98 177 | 99 935 | 0.16 |
| 100 000 | MTR CORP LTD 1.625% 19/08/2030 | USD | 78 799 | 77 763 | 0.12 |
| 100 000 | MUENCHENER HYPOTHEKENBANK EG 1.25% 14/02/2030 | EUR | 94 992 | 90 812 | 0.15 |
| 80 000 | MUENCHENER HYPOTHEKENBNK 3.25% 23/11/2028 | EUR | 81 686 | 80 578 | 0.13 |
| 100 000 | MUNICIPALITY FINANCE PLC 0.05% 06/09/2029 | EUR | 91 174 | 86 261 | 0.14 |
| 100 000 | NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028 | EUR | 98 216 | 95 628 | 0.15 |
| 100 000 | NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 3.25% 28/05/2027 | EUR | 100 104 | 100 005 | 0.16 |
| 181 000 | NATWEST GROUP PLC FRN 06/09/2028 | EUR | 172 690 | 182 725 | 0.29 |
| 100 000 | NATWEST GROUP PLC FRN 09/11/2028 | GBP | 104 700 | 106 176 | 0.17 |
| 100 000 | NE PROPERTY BV 2% 20/01/2030 | EUR | 76 250 | 86 447 | 0.14 |
| 300 000 | NEDERLANDSE WATERSCHAPSBANK NV 2.375% 24/03/2026 | USD | 273 814 | 268 087 | 0.43 |
| 100 000 | NEDERLANDSE WATERSCHAPSBANK NV 2.75% 09/11/2027 | EUR | 97 496 | 99 085 | 0.16 |
| 150 000 | NEDERLANDSE WATERSCHAPSBANK NV 3% 20/04/2033 | EUR | 149 801 | 149 681 | 0.24 |
| 200 000 | NERVAL SAS 3.625% 20/07/2028 | EUR | 182 989 | 196 028 | 0.31 |
| 283 000 | NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9% 15/06/2028 | USD | 232 597 | 233 461 | 0.37 |
| 100 000 | NIAGARA MOHAWK POWER CORP 1.96% 27/06/2030 (ISIN US65364UAN63) | USD | 74 918 | 77 643 | 0.12 |
| 100 000 | NIDEC CORP 0.046% 30/03/2026 | EUR | 91 243 | 94 110 | 0.15 |
| 100 000 | NN GROUP NV FRN 01/03/2043 | EUR | 94 967 | 102 832 | 0.16 |
| 100 000 | NN GROUP NV FRN 03/11/2043 | EUR | 102 014 | 107 751 | 0.17 |
| 59 000 | NORDDEUTSCHE LANDESBANK-GIROZENTRALE 4.875% 11/07/2028 | EUR | 61 160 | 62 272 | 0.10 |
| 100 000 | NORDEA BANK ABP FRN 23/02/2034 | EUR | 101 956 | 103 181 | 0.17 |
| 111 000 | NORDEA BANK ABP 1.125% 16/02/2027 | EUR | 104 927 | 104 394 | 0.17 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 105 000 | NORDEA KIINNITYSLUOTTOPANKKI OYJ 3.5% 31/08/2026 | EUR | 104 533 | 105 505 | 0.17 |
| 200 000 | NORINCHUKIN BANK 5.43% 09/03/2028 (ISIN US656029AL92) | USD | 188 355 | 185 056 | 0.30 |
| 100 000 | NRW BANK 0% 03/02/2031 | EUR | 82 259 | 82 266 | 0.13 |
| 50 000 | NRW BANK 0.25% 26/01/2032 | EUR | 43 250 | 40 839 | 0.07 |
| 37 000 | NRW BANK 0.375% 17/11/2026 | EUR | 38 346 | 34 680 | 0.06 |
| 19 000 | NRW BANK 0.5% 13/09/2027 | EUR | 20 017 | 17 544 | 0.03 |
| 28 000 | NRW BANK 0.625% 02/02/2029 | EUR | 29 469 | 25 199 | 0.04 |
| 33 000 | NRW BANK 0.75% 30/06/2028 | EUR | 31 886 | 30 230 | 0.05 |
| 89 000 | NRW BANK 1.625% 03/08/2032 | EUR | 81 621 | 80 417 | 0.13 |
| 94 000 | NSTAR ELECTRIC CO 3.95% 01/04/2030 | USD | 86 851 | 82 836 | 0.13 |
| 100 000 | ONTARIO POWER GENERATION INC 3.215% 08/04/2030 | CAD | 68 313 | 63 870 | 0.10 |
| 100 000 | ONTARIO TEACHERS' FINANCE TRUST 0.05% 25/11/2030 | EUR | 91 023 | 81 284 | 0.13 |
| 100 000 | OP MORTGAGE BANK 0.05% 25/03/2031 | EUR | 81 631 | 81 606 | 0.13 |
| 200 000 | OP MORTGAGE BANK 1% 05/10/2027 | EUR | 194 218 | 186 588 | 0.30 |
| 100 000 | ORSTED AS FRN 18/02/3021 | GBP | 78 825 | 84 626 | 0.14 |
| 100 000 | ORSTED AS 2.25% 14/06/2028 | EUR | 92 270 | 95 349 | 0.15 |
| 200 000 | ORSTED AS 3.75% 01/03/2030 | EUR | 198 524 | 200 190 | 0.32 |
| 367 000 | PACIFIC LIFE GLOBAL FUNDING II 1.375% 14/04/2026 | USD | 311 535 | 319 901 | 0.52 |
| 300 000 | PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 4.7% 06/06/2032 | USD | 282 487 | 269 674 | 0.43 |
| 50 000 | PIEDMONT OPERATING PARTNERSHIP LP 3.15% 15/08/2030 | USD | 38 375 | 37 105 | 0.06 |
| 50 000 | PRINCIPAL LIFE GLOBAL FUNDING II 1.25% 16/08/2026 | USD | 42 224 | 42 815 | 0.07 |
| 125 000 | PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028 | EUR | 115 857 | 116 409 | 0.19 |
| 75 000 | PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030 | EUR | 71 412 | 67 970 | 0.11 |
| 100 000 | PROLOGIS INTERNATIONAL FUNDING II SA 2.75% 22/02/2032 | GBP | 109 328 | 99 007 | 0.16 |
| 50 000 | PROLOGIS LP 1.25% 15/10/2030 | USD | 37 338 | 37 230 | 0.06 |
| 150 000 | PROLOGIS LP 4.625% 15/01/2033 | USD | 137 374 | 133 952 | 0.21 |
| 100 000 | P3 GROUP SARL 1.625% 26/01/2029 | EUR | 79 667 | 88 694 | 0.14 |
| 100 000 | P3 GROUP 4.625% 13/02/2030 | EUR | 99 372 | 100 191 | 0.16 |
| 200 000 | QNB FINANCE LTD 1.625% 22/09/2025 | USD | 174 967 | 177 543 | 0.28 |
| 100 000 | RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026 | EUR | 89 513 | 92 646 | 0.15 |
| 100 000 | RCI BANQUE SA 4.75% 06/07/2027 | EUR | 101 084 | 102 671 | 0.16 |
| 355 000 | RIOCAN REAL ESTATE INVESTMENT TRUST 2.829% 08/11/2028 | CAD | 230 704 | 220 741 | 0.35 |
| 154 000 | ROYAL BANK OF CANADA 1.15% 14/07/2026 | USD | 127 898 | 132 459 | 0.21 |
| 100 000 | ROYAL SCHIPHOL GROUP NV 2% 06/04/2029 | EUR | 105 842 | 93 846 | 0.15 |
| 50 000 | RWE AG 0.5% 26/11/2028 | EUR | 43 594 | 44 294 | 0.07 |
| 170 000 | RWE AG 2.125% 24/05/2026 | EUR | 162 595 | 165 918 | 0.27 |
| 30 000 | RWE AG 3.625% 10/01/2032 | EUR | 30 188 | 29 740 | 0.05 |
| 286 000 | SAUDI ELECTRICITY SUKUK PROGRAMME CO 4.632% 11/04/2033 | USD | 267 589 | 256 774 | 0.41 |
| 100 000 | SBAB BANK AB 1.875% 10/12/2025 | EUR | 95 763 | 97 617 | 0.16 |
| 100 000 | SEGRO CAPITAL SARL 1.875% 23/03/2030 | EUR | 93 955 | 90 334 | 0.14 |
| 200 000 | SELP FINANCE SARL 3.75% 10/08/2027 | EUR | 185 224 | 198 758 | 0.32 |
| 100 000 | SFIL SA 0.25% 01/12/2031 | EUR | 86 120 | 79 824 | 0.13 |
| 100 000 | SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029 | EUR | 100 168 | 100 322 | 0.16 |
| 100 000 | SKANDINAVISKA ENSKILDA BANKEN AB 4% 09/11/2026 | EUR | 99 563 | 100 629 | 0.16 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 200 000 | SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027 | EUR | 200 726 | 204 204 | 0.33 |
| 200 000 | SOCIETE DU GRAND PARIS EPIC 0% 25/11/2030 | EUR | 166 025 | 162 438 | 0.26 |
| 100 000 | SOCIETE DU GRAND PARIS EPIC 0.3% 25/11/2031 | EUR | 83 350 | 80 227 | 0.13 |
| 200 000 | SOCIETE DU GRAND PARIS EPIC 1.125% 22/10/2028 | EUR | 197 234 | 183 132 | 0.29 |
| 100 000 | SOCIETE DU GRAND PARIS EPIC 1.125% 25/05/2034 | EUR | 80 859 | 80 183 | 0.13 |
| 100 000 | SOCIETE GENERALE SA FRN 22/09/2028 | EUR | 88 865 | 90 689 | 0.15 |
| 200 000 | SOCIETE GENERALE SFH SA 0.01% 02/12/2026 | EUR | 187 126 | 185 316 | 0.30 |
| 100 000 | SOCIETE GENERALE SFH SA 0.01% 11/02/2030 | EUR | 83 782 | 83 914 | 0.13 |
| 100 000 | SOCIETE NATIONALE SNCF SA 0.625% 17/04/2030 | EUR | 87 550 | 85 757 | 0.14 |
| 100 000 | SOCIETE NATIONALE SNCF SA 3.125% 25/05/2034 | EUR | 97 289 | 96 577 | 0.15 |
| 200 000 | SOCIETE NATIONALE SNCF SA 3.375% 25/05/2033 | EUR | 201 488 | 198 604 | 0.32 |
| 200 000 | SPAREBANK 1 BOLIGKREDITT AS 0.01% 22/09/2027 | EUR | 186 987 | 181 136 | 0.29 |
| 200 000 | SPAREBANK 1 SR-BANK ASA 3.75% 23/11/2027 | EUR | 198 203 | 201 280 | 0.32 |
| 100 000 | SPAREBANKEN SOER BOLIGKREDITT AS 0.01% 26/10/2026 | EUR | 91 160 | 92 807 | 0.15 |
| 100 000 | SPAREBANKEN VEST BOLIGKREDITT AS 0.01% 11/11/2026 | EUR | 96 586 | 92 791 | 0.15 |
| 200 000 | SSE PLC 1.375% 04/09/2027 | EUR | 191 130 | 187 756 | 0.30 |
| 100 000 | STADSHYPOTEK AB 3.125% 04/04/2028 | EUR | 100 813 | 99 878 | 0.16 |
| 100 000 | STEDIN HOLDING NV 2.375% 03/06/2030 | EUR | 93 538 | 93 837 | 0.15 |
| 100 000 | SUEZ SACA 2.375% 24/05/2030 | EUR | 90 131 | 92 061 | 0.15 |
| 100 000 | SUEZ SACA 2.875% 24/05/2034 | EUR | 90 378 | 89 905 | 0.14 |
| 100 000 | SUEZ SACA 4.625% 03/11/2028 | EUR | 103 595 | 102 933 | 0.16 |
| 100 000 | SUEZ SACA 5% 03/11/2032 | EUR | 106 887 | 106 035 | 0.17 |
| 94 000 | SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027 | EUR | 88 380 | 83 810 | 0.13 |
| 100 000 | SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029 | EUR | 94 853 | 96 828 | 0.15 |
| 200 000 | SWEDBANK AB - 144A - 1.538% 16/11/2026 | USD | 170 202 | 171 230 | 0.27 |
| 100 000 | SWEDBANK AB FRN 24/05/2029 | GBP | 111 140 | 119 797 | 0.19 |
| 100 000 | TALANX AG FRN 01/12/2042 | EUR | 73 060 | 83 006 | 0.13 |
| 100 000 | TENNET HOLDING BV 0.125% 09/12/2027 | EUR | 89 887 | 89 656 | 0.14 |
| 100 000 | TENNET HOLDING BV 1.375% 05/06/2028 | EUR | 93 146 | 92 899 | 0.15 |
| 100 000 | TENNET HOLDING BV 1.625% 17/11/2026 | EUR | 98 591 | 95 840 | 0.15 |
| 100 000 | TENNET HOLDING BV 1.75% 04/06/2027 | EUR | 98 151 | 95 486 | 0.15 |
| 100 000 | TENNET HOLDING BV 2.125% 17/11/2029 | EUR | 93 186 | 93 886 | 0.15 |
| 100 000 | TENNET HOLDING BV 2.375% 17/05/2033 | EUR | 93 016 | 91 389 | 0.15 |
| 100 000 | TENNET HOLDING BV 4.25% 28/04/2032 | EUR | 104 714 | 104 261 | 0.17 |
| 100 000 | THAMES WATER UTILITIES FINANCE PLC 4% 18/04/2027 | EUR | 99 755 | 87 012 | 0.14 |
| 100 000 | THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031 | EUR | 98 664 | 86 031 | 0.14 |
| 31 000 | TOYOTA MOTOR CREDIT CORP 2.15% 13/02/2030 | USD | 25 943 | 24 964 | 0.04 |
| 50 000 | TUCSON ELECTRIC POWER CO 1.5% 01/08/2030 | USD | 36 917 | 37 844 | 0.06 |
| 50 000 | UNICREDIT BANK AG 0.01% 28/09/2026 | EUR | 46 695 | 46 488 | 0.07 |
| 200 000 | UNICREDIT BANK AUSTRIA AG 3.125% 21/09/2029 | EUR | 195 670 | 198 804 | 0.32 |
| 100 000 | UNICREDIT SPA FRN 05/07/2029 | EUR | 87 648 | 89 081 | 0.14 |
| 75 000 | VERIZON COMMUNICATIONS INC 3.875% 08/02/2029 | USD | 69 192 | 66 500 | 0.11 |
| 50 000 | VERIZON COMMUNICATIONS INC 5.05% 09/05/2033 | USD | 46 205 | 46 000 | 0.07 |
| 100 000 | VESTEDA FINANCE BV 0.75% 18/10/2031 | EUR | 83 294 | 80 439 | 0.13 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--|-----------------------|-------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 100 000 | VGP NV 1.625% 17/01/2027 | EUR | 82 792 | 92 361 | 0.15 |
| 100 000 | VINCI SA 0% 27/11/2028 | EUR | 86 823 | 87 002 | 0.14 |
| 100 000 | VOLKSBANK WIEN AG 4.75% 15/03/2027 | EUR | 99 121 | 102 574 | 0.16 |
| 100 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERPETUAL (ISIN XS2675884576) | EUR | 109 054 | 108 058 | 0.17 |
| 100 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERPETUAL (ISIN XS2675884733) | EUR | 112 815 | 112 992 | 0.18 |
| 100 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028 | EUR | 89 242 | 88 906 | 0.14 |
| 100 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV 1.25% 23/09/2032 | EUR | 82 110 | 81 727 | 0.13 |
| 100 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027 | EUR | 101 339 | 100 233 | 0.16 |
| 100 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% 29/03/2026 | EUR | 100 678 | 100 294 | 0.16 |
| 100 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025 | EUR | 101 163 | 100 603 | 0.16 |
| 100 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028 | EUR | 102 933 | 101 726 | 0.16 |
| 90 000 | VOLKSWAGEN LEASING GMBH 3.625% 11/10/2026 | EUR | 89 749 | 89 906 | 0.14 |
| 30 000 | VOLKSWAGEN LEASING GMBH 4% 11/04/2031 | EUR | 30 029 | 30 138 | 0.05 |
| 145 000 | VOLKSWAGEN LEASING GMBH 4.5% 25/03/2026 | EUR | 148 104 | 146 685 | 0.23 |
| 77 000 | VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031 | EUR | 81 653 | 80 733 | 0.13 |
| 120 000 | VOLKSWAGEN 3.875% 11/10/2028 | EUR | 120 133 | 120 355 | 0.19 |
| 100 000 | VONOVIA SE 2.375% 25/03/2032 | EUR | 82 253 | 88 645 | 0.14 |
| 100 000 | VONOVIA SE 5% 23/11/2030 | EUR | 100 843 | 104 380 | 0.17 |
| 44 000 | WELLTOWER INC 2.7% 15/02/2027 | USD | 38 686 | 38 680 | 0.06 |
| 50 000 | WELLTOWER INC 3.85% 15/06/2032 | USD | 44 146 | 42 014 | 0.07 |
| 101 000 | WESTPAC BANKING CORP FRN 13/05/2031 | EUR | 90 181 | 94 273 | 0.15 |
| 88 000 | WISCONSIN ELECTRIC POWER CO 4.75% 30/09/2032 | USD | 81 072 | 80 128 | 0.13 |
| 52 000 | WISCONSIN POWER AND LIGHT CO 3.95% 01/09/2032 | USD | 46 602 | 44 271 | 0.07 |
| 170 000 | XYLEM INC/NY 2.25% 30/01/2031 | USD | 137 174 | 133 121 | 0.21 |
| Total Bonds | | | 44 134 674 | 44 052 196 | 70.46 |
| Supranationals, Governments and Local Public Authorities, Debt Instruments | | | | | |
| 50 000 | ASIAN D DEVELOPMENT GROIP INC 0.35% 16/07/2025 | EUR | 49 104 | 48 452 | 0.08 |
| 100 000 | ASIAN DEVELOPMENT BANK 0% 24/10/2029 | EUR | 88 732 | 85 921 | 0.14 |
| 25 000 | ASIAN DEVELOPMENT BANK 1.75% 14/08/2026 | USD | 22 242 | 21 935 | 0.04 |
| 101 000 | ASIAN DEVELOPMENT BANK 2.375% 10/08/2027 | USD | 93 544 | 88 253 | 0.14 |
| 200 000 | AUTONOMOUS COMMUNITY OF MADRID SPAIN 0.16% 30/07/2028 | EUR | 180 664 | 177 048 | 0.28 |
| 100 000 | AUTONOMOUS COMMUNITY OF MADRID SPAIN 0.827% 30/07/2027 | EUR | 98 288 | 93 053 | 0.15 |
| 300 000 | BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740) | EUR | 286 029 | 288 567 | 0.46 |
| 816 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE - G - 2.3% 15/02/2033 | EUR | 810 282 | 807 178 | 1.30 |
| 319 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708) | EUR | 272 330 | 276 382 | 0.44 |
| 600 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732) | EUR | 542 099 | 507 762 | 0.81 |
| 100 000 | CAISSE DES DEPOTS ET CONSIGNATIONS 0.01% 15/09/2025 | EUR | 96 484 | 95 855 | 0.15 |
| 286 000 | CANADIAN GOVERNMENT BOND 2.25% 01/12/2029 | CAD | 196 769 | 184 407 | 0.29 |
| 200 000 | CHILE GOVERNMENT INTERNATIONAL BOND 2.55% 27/01/2032 | USD | 161 623 | 156 673 | 0.25 |

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Schedule of Investments (continued)

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

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Schedule of Investments (continued)

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

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

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments | | | | | |
| 45 000 | BELGIAN KINGDON 2.85% 22/10/2034 | EUR | 48 696 | 46 999 | 0.04 |
| 32 000 | BELGIAN 2.7% 22/10/2029 | EUR | 34 015 | 34 028 | 0.03 |
| 25 000 | BELGIAN 3.5% 22/06/2055 | EUR | 27 362 | 26 035 | 0.02 |
| 108 000 | BELGIUM GOVERNMENT BOND 0.8% 22/06/2025 | EUR | 113 254 | 112 844 | 0.09 |
| 127 000 | BONDS Y OBLIG DEL ESTADO 3.25% 30/04/2034 | EUR | 136 840 | 134 657 | 0.11 |
| 63 000 | BONOS Y OBLIG DEL ESTADO 2.5% 31/05/2027 | EUR | 67 079 | 66 435 | 0.06 |
| 55 000 | BTPS 4.15% 10/01/2039 | EUR | 60 438 | 57 529 | 0.05 |
| 115 000 | BUNDESobligation FRN 16/04/2027 | EUR | 114 084 | 114 719 | 0.10 |
| 116 000 | BUNDESobligation 0% 09/10/2026 | EUR | 115 727 | 116 985 | 0.10 |
| 138 000 | BUNDESobligation 0% 10/04/2026 | EUR | 146 263 | 140 739 | 0.12 |
| 42 000 | BUNDESobligation 0% 10/10/2025 (ISIN DE0001030716) | EUR | 41 985 | 43 322 | 0.04 |
| 145 000 | BUNDESobligation 0% 10/10/2025 (ISIN DE0001141828) | EUR | 156 599 | 149 537 | 0.13 |
| 50 000 | BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740) | EUR | 51 918 | 51 503 | 0.04 |
| 160 000 | BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001141869) | EUR | 164 421 | 164 825 | 0.14 |
| 100 000 | BUNDESobligation 2.1% 12/04/2029 | EUR | 105 920 | 105 381 | 0.09 |
| 120 000 | BUNDESobligation 2.2% 13/04/2028 | EUR | 127 955 | 127 103 | 0.11 |
| 152 000 | BUNDESobligation 2.4% 19/10/2028 | EUR | 163 819 | 162 230 | 0.14 |
| 30 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE - G - 2.3% 15/02/2033 | EUR | 32 171 | 31 786 | 0.03 |
| 137 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2030 | EUR | 127 041 | 128 450 | 0.11 |
| 135 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2031 | EUR | 129 186 | 123 765 | 0.10 |
| 165 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2032 | EUR | 145 944 | 147 563 | 0.12 |
| 134 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2035 | EUR | 108 408 | 109 281 | 0.09 |
| 137 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2036 | EUR | 107 014 | 108 475 | 0.09 |
| 170 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2026 | EUR | 179 236 | 172 089 | 0.14 |
| 143 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2029 | EUR | 135 150 | 135 620 | 0.11 |
| 47 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708) | EUR | 43 207 | 43 591 | 0.04 |
| 197 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001102507) | EUR | 184 013 | 182 746 | 0.15 |
| 45 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732) | EUR | 40 679 | 40 778 | 0.03 |
| 157 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001102564) | EUR | 144 718 | 142 258 | 0.12 |
| 54 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724) | EUR | 31 602 | 29 313 | 0.02 |
| 217 480 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001102481) | EUR | 125 211 | 117 812 | 0.10 |
| 154 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2052 | EUR | 85 440 | 79 450 | 0.07 |
| 119 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2027 | EUR | 115 119 | 117 167 | 0.10 |
| 135 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2028 | EUR | 128 953 | 130 157 | 0.11 |
| 175 200 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027 | EUR | 182 730 | 176 656 | 0.15 |
| 147 930 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029 | EUR | 143 468 | 143 669 | 0.12 |
| 149 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028 | EUR | 153 688 | 146 074 | 0.12 |
| 180 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2026 | EUR | 179 979 | 185 717 | 0.16 |
| 160 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2028 | EUR | 165 142 | 159 751 | 0.13 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 165 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/08/2027 | EUR | 173 940 | 166 096 | 0.14 |
| 116 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/05/2038 | EUR | 101 195 | 100 676 | 0.08 |
| 148 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/08/2025 | EUR | 154 136 | 154 879 | 0.13 |
| 193 380 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048 | EUR | 159 546 | 155 029 | 0.13 |
| 138 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.7% 15/08/2032 | EUR | 141 046 | 140 146 | 0.12 |
| 30 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001030757) | EUR | 27 483 | 26 525 | 0.02 |
| 155 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001102614) | EUR | 140 900 | 136 819 | 0.11 |
| 134 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.1% 15/11/2029 | EUR | 142 634 | 141 045 | 0.12 |
| 207 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.3% 15/02/2033 | EUR | 222 101 | 219 321 | 0.18 |
| 113 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.4% 15/11/2030 | EUR | 122 667 | 120 715 | 0.10 |
| 163 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 04/07/2044 | EUR | 176 852 | 169 049 | 0.14 |
| 160 550 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 15/08/2046 | EUR | 185 787 | 166 281 | 0.14 |
| 154 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.6% 15/08/2033 | EUR | 166 812 | 166 852 | 0.14 |
| 101 790 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042 | EUR | 123 844 | 117 366 | 0.10 |
| 145 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4% 04/01/2037 | EUR | 192 187 | 178 161 | 0.15 |
| 98 420 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.25% 04/07/2039 | EUR | 130 828 | 125 750 | 0.11 |
| 63 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2028 | EUR | 75 159 | 73 195 | 0.06 |
| 112 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034 | EUR | 156 911 | 143 585 | 0.12 |
| 101 230 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040 | EUR | 144 616 | 137 384 | 0.12 |
| 102 440 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.5% 04/01/2031 | EUR | 134 772 | 129 379 | 0.11 |
| 83 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.625% 04/01/2028 | EUR | 103 596 | 97 941 | 0.08 |
| 53 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.25% 04/01/2030 | EUR | 71 563 | 67 678 | 0.06 |
| 65 000 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.5% 04/07/2027 | EUR | 80 512 | 77 329 | 0.06 |
| 101 000 | BUNDESSCHATZANWEISUNGEN 2.50% 19/03/2026 | EUR | 108 365 | 107 517 | 0.09 |
| 97 000 | BUNDESSCHATZANWEISUNGEN 2.8% 12/06/2025 | EUR | 104 369 | 103 504 | 0.09 |
| 100 000 | BUNDESSCHATZANWEISUNGEN 3.1% 12/12/2025 | EUR | 108 911 | 107 288 | 0.09 |
| 79 000 | BUNDESSCHATZANWEISUNGEN 3.1% 18/09/2025 | EUR | 85 208 | 84 632 | 0.07 |
| 80 000 | BUONI POLIENNALI DEL TES 2.95% 15/02/2027 | EUR | 85 939 | 84 755 | 0.07 |
| 64 000 | BUONI POLIENNALI DEL TES 3.2% 28/01/2026 | EUR | 68 668 | 68 272 | 0.06 |
| 43 000 | BUONI POLIENNALI DEL TES 3.35% 01/07/2029 | EUR | 46 318 | 45 652 | 0.04 |
| 19 000 | BUONI POLIENNALI DEL TES 3.45% 15/07/2031 | EUR | 20 214 | 19 967 | 0.02 |
| 35 000 | CANADA GOVERNMENT INTERNATIONAL BOND 2.75% 01/12/2064 | CAD | 23 053 | 22 362 | 0.02 |
| 14 000 | CANADA GOVERNMENT 3.5% 01/03/2034 | CAD | 9 954 | 10 307 | 0.01 |
| 130 000 | CANADIAN GOVERNMENT BOND 3% 01/06/2034 | CAD | 90 540 | 90 996 | 0.08 |
| 52 000 | CANADIAN GOVERNMENT BOND 3.5% 01/09/2029 | CAD | 38 014 | 37 953 | 0.03 |
| 101 000 | CANADIAN GOVERNMENT BOND 4% 01/05/2026 | CAD | 73 298 | 73 810 | 0.06 |
| 111 000 | CANADIAN GOVERNMENT BOND 4.5% 01/02/2026 | CAD | 81 594 | 81 587 | 0.07 |
| 83 000 | CANADIAN GOVERNMENT BOND 0.25% 01/03/2026 | CAD | 56 456 | 57 040 | 0.05 |
| 148 000 | CANADIAN GOVERNMENT BOND 0.5% 01/09/2025 | CAD | 102 756 | 103 642 | 0.09 |
| 137 000 | CANADIAN GOVERNMENT BOND 0.5% 01/12/2030 | CAD | 84 500 | 83 190 | 0.07 |
| 70 000 | CANADIAN GOVERNMENT BOND 1% 01/06/2027 | CAD | 47 285 | 47 502 | 0.04 |
| 94 000 | CANADIAN GOVERNMENT BOND 1% 01/09/2026 | CAD | 64 482 | 64 676 | 0.05 |
| 110 000 | CANADIAN GOVERNMENT BOND 1.25% 01/03/2027 | CAD | 76 711 | 75 433 | 0.06 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 165 000 | CANADIAN GOVERNMENT BOND 1.25% 01/06/2030 | CAD | 106 019 | 106 734 | 0.09 |
| 7 000 | CANADIAN GOVERNMENT BOND 1.5% 01/06/2026 | CAD | 4 872 | 4 894 | 0.00 |
| 188 000 | CANADIAN GOVERNMENT BOND 1.5% 01/06/2031 | CAD | 127 063 | 120 608 | 0.10 |
| 151 000 | CANADIAN GOVERNMENT BOND 1.5% 01/12/2031 | CAD | 97 345 | 95 934 | 0.08 |
| 165 000 | CANADIAN GOVERNMENT BOND 1.75% 01/12/2053 | CAD | 91 640 | 83 733 | 0.07 |
| 66 000 | CANADIAN GOVERNMENT BOND 2% 01/06/2028 | CAD | 45 803 | 45 599 | 0.04 |
| 121 000 | CANADIAN GOVERNMENT BOND 2% 01/06/2032 | CAD | 79 793 | 79 227 | 0.07 |
| 220 000 | CANADIAN GOVERNMENT BOND 2% 01/12/2051 | CAD | 124 815 | 120 038 | 0.10 |
| 27 000 | CANADIAN GOVERNMENT BOND 2.25% 01/06/2025 | CAD | 19 403 | 19 356 | 0.02 |
| 28 000 | CANADIAN GOVERNMENT BOND 2.25% 01/06/2029 | CAD | 19 721 | 19 405 | 0.02 |
| 27 000 | CANADIAN GOVERNMENT BOND 2.25% 01/12/2029 | CAD | 18 953 | 18 639 | 0.02 |
| 108 000 | CANADIAN GOVERNMENT BOND 2.5% 01/12/2032 | CAD | 75 870 | 73 146 | 0.06 |
| 102 000 | CANADIAN GOVERNMENT BOND 2.75% 01/06/2033 | CAD | 71 510 | 70 060 | 0.06 |
| 103 000 | CANADIAN GOVERNMENT BOND 2.75% 01/09/2027 | CAD | 74 033 | 73 290 | 0.06 |
| 52 000 | CANADIAN GOVERNMENT BOND 2.75% 01/12/2048 | CAD | 35 483 | 33 718 | 0.03 |
| 86 000 | CANADIAN GOVERNMENT BOND 2.75% 01/12/2055 | CAD | 56 047 | 54 976 | 0.05 |
| 41 000 | CANADIAN GOVERNMENT BOND 3% 01/04/2026 | CAD | 29 719 | 29 403 | 0.02 |
| 51 000 | CANADIAN GOVERNMENT BOND 3% 01/10/2025 | CAD | 37 008 | 36 716 | 0.03 |
| 100 000 | CANADIAN GOVERNMENT BOND 3.25% 01/09/2028 | CAD | 72 369 | 72 252 | 0.06 |
| 132 000 | CANADIAN GOVERNMENT BOND 3.25% 01/12/2033 | CAD | 95 431 | 94 591 | 0.08 |
| 90 000 | CANADIAN GOVERNMENT BOND 3.5% 01/03/2028 | CAD | 66 783 | 65 568 | 0.06 |
| 91 000 | CANADIAN GOVERNMENT BOND 3.5% 01/08/2025 | CAD | 66 102 | 65 975 | 0.06 |
| 48 000 | CANADIAN GOVERNMENT BOND 3.5% 01/12/2045 | CAD | 39 516 | 35 276 | 0.03 |
| 131 000 | CANADIAN GOVERNMENT BOND 4% 01/03/2029 | CAD | 97 749 | 97 708 | 0.08 |
| 36 000 | CANADIAN GOVERNMENT BOND 4% 01/06/2041 | CAD | 32 316 | 27 983 | 0.02 |
| 91 000 | CANADIAN GOVERNMENT BOND 4.5% 01/11/2025 | CAD | 67 581 | 66 786 | 0.06 |
| 25 000 | CANADIAN GOVERNMENT BOND 5% 01/06/2037 | CAD | 21 927 | 21 041 | 0.02 |
| 13 000 | CANADIAN GOVERNMENT BOND 5.75% 01/06/2029 | CAD | 10 517 | 10 450 | 0.01 |
| 57 000 | CANADIAN GOVERNMENT BOND 5.75% 01/06/2033 | CAD | 49 550 | 48 598 | 0.04 |
| 69 000 | FEDERAL REPUBLIC OF GERMANY 2.5% 15/08/2054 | EUR | 73 896 | 71 119 | 0.06 |
| 25 000 | FEDERAL REPUBLIC OF GERMANY 2.6% 15/05/2041 | EUR | 26 742 | 26 383 | 0.02 |
| 20 000 | FINLAND GOVERNMENT BOND 0% 15/09/2026 | EUR | 19 768 | 20 061 | 0.02 |
| 28 000 | FINLAND GOVERNMENT BOND 0% 15/09/2030 | EUR | 27 770 | 25 105 | 0.02 |
| 40 000 | FINLAND GOVERNMENT BOND 0.125% 15/04/2036 | EUR | 30 327 | 30 199 | 0.03 |
| 26 000 | FINLAND GOVERNMENT BOND 0.125% 15/04/2052 | EUR | 15 190 | 12 440 | 0.01 |
| 30 000 | FINLAND GOVERNMENT BOND 0.125% 15/09/2031 | EUR | 26 199 | 26 314 | 0.02 |
| 20 000 | FINLAND GOVERNMENT BOND 0.25% 15/09/2040 | EUR | 13 242 | 13 401 | 0.01 |
| 29 000 | FINLAND GOVERNMENT BOND 0.5% 15/04/2026 | EUR | 29 506 | 29 690 | 0.02 |
| 24 000 | FINLAND GOVERNMENT BOND 0.5% 15/04/2043 | EUR | 16 121 | 15 835 | 0.01 |
| 33 000 | FINLAND GOVERNMENT BOND 0.5% 15/09/2027 | EUR | 32 223 | 32 825 | 0.03 |
| 38 000 | FINLAND GOVERNMENT BOND 0.5% 15/09/2028 | EUR | 36 090 | 36 887 | 0.03 |
| 30 000 | FINLAND GOVERNMENT BOND 0.5% 15/09/2029 | EUR | 28 504 | 28 474 | 0.02 |
| 24 000 | FINLAND GOVERNMENT BOND 0.75% 15/04/2031 | EUR | 24 891 | 22 310 | 0.02 |
| 15 000 | FINLAND GOVERNMENT BOND 0.875% 15/09/2025 | EUR | 15 513 | 15 627 | 0.01 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 26 000 | FINLAND GOVERNMENT BOND 1.125% 15/04/2034 | EUR | 23 627 | 23 366 | 0.02 |
| 23 000 | FINLAND GOVERNMENT BOND 1.375% 15/04/2027 | EUR | 23 572 | 23 613 | 0.02 |
| 30 000 | FINLAND GOVERNMENT BOND 1.375% 15/04/2047 | EUR | 23 932 | 22 586 | 0.02 |
| 27 000 | FINLAND GOVERNMENT BOND 1.5% 15/09/2032 | EUR | 25 707 | 25 826 | 0.02 |
| 26 000 | FINLAND GOVERNMENT BOND 2.625% 04/07/2042 | EUR | 27 377 | 25 450 | 0.02 |
| 42 000 | FINLAND GOVERNMENT BOND 2.75% 04/07/2028 | EUR | 49 373 | 44 849 | 0.04 |
| 17 000 | FINLAND GOVERNMENT BOND 2.75% 15/04/2038 | EUR | 17 197 | 17 208 | 0.01 |
| 34 000 | FINLAND GOVERNMENT BOND 2.875% 15/04/2029 | EUR | 36 317 | 36 386 | 0.03 |
| 42 000 | FINLAND GOVERNMENT BOND 3% 15/09/2033 | EUR | 44 914 | 44 852 | 0.04 |
| 34 000 | FINLAND GOVERNMENT BOND 4% 04/07/2025 | EUR | 37 090 | 36 672 | 0.03 |
| 15 000 | FINNISH GOVERNMENT 2.95% 15/04/2055 | EUR | 16 108 | 15 052 | 0.01 |
| 332 000 | FRANCE GOVERNMENT BOND OAT 2.5% 25/05/2030 | EUR | 351 555 | 345 572 | 0.29 |
| 125 000 | FRANCE 2.5% 24/09/2027 | EUR | 134 321 | 131 705 | 0.11 |
| 38 000 | FRANCE 2.75% 25/02/2030 | EUR | 40 616 | 40 063 | 0.03 |
| 242 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2026 | EUR | 244 551 | 246 266 | 0.21 |
| 216 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2027 | EUR | 211 777 | 213 650 | 0.18 |
| 196 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/05/2032 | EUR | 165 262 | 164 710 | 0.14 |
| 261 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2029 | EUR | 245 111 | 238 215 | 0.20 |
| 290 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2030 | EUR | 259 816 | 256 354 | 0.22 |
| 297 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2031 | EUR | 257 513 | 253 948 | 0.21 |
| 193 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0.25% 25/11/2026 | EUR | 191 439 | 193 423 | 0.16 |
| 259 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2026 | EUR | 263 551 | 264 287 | 0.22 |
| 291 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2029 | EUR | 283 174 | 276 419 | 0.23 |
| 145 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2040 | EUR | 103 756 | 98 883 | 0.08 |
| 67 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2072 | EUR | 31 210 | 24 924 | 0.02 |
| 114 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/06/2044 | EUR | 72 447 | 69 166 | 0.06 |
| 250 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/02/2028 | EUR | 248 373 | 247 092 | 0.21 |
| 320 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2028 | EUR | 314 100 | 314 769 | 0.26 |
| 173 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2052 | EUR | 109 687 | 92 669 | 0.08 |
| 175 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2053 | EUR | 99 633 | 91 396 | 0.08 |
| 292 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/11/2028 | EUR | 289 737 | 284 097 | 0.24 |
| 206 960 | FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/05/2027 | EUR | 210 584 | 209 344 | 0.18 |
| 186 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/11/2025 | EUR | 199 666 | 193 305 | 0.16 |
| 280 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2034 | EUR | 255 073 | 249 585 | 0.21 |
| 250 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2036 | EUR | 216 910 | 212 742 | 0.18 |
| 133 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2038 | EUR | 111 828 | 107 905 | 0.09 |
| 330 830 | FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2031 | EUR | 331 899 | 320 422 | 0.27 |
| 160 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2050 | EUR | 122 248 | 110 296 | 0.09 |
| 81 200 | FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/05/2066 | EUR | 66 476 | 53 121 | 0.04 |
| 166 250 | FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039 | EUR | 149 441 | 142 757 | 0.12 |
| 153 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/05/2048 | EUR | 133 332 | 121 360 | 0.10 |
| 238 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/11/2032 | EUR | 235 269 | 233 369 | 0.20 |
| 237 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 24/09/2026 | EUR | 253 087 | 250 601 | 0.21 |
| 97 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 25/05/2043 | EUR | 92 543 | 88 210 | 0.07 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 262 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/02/2029 | EUR | 282 198 | 277 204 | 0.23 |
| 311 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/10/2027 | EUR | 343 575 | 330 081 | 0.28 |
| 190 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2033 | EUR | 204 580 | 200 415 | 0.17 |
| 132 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2054 | EUR | 133 123 | 123 080 | 0.10 |
| 165 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2045 | EUR | 176 364 | 167 625 | 0.14 |
| 218 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/04/2026 | EUR | 236 144 | 235 020 | 0.20 |
| 224 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/11/2033 | EUR | 254 752 | 244 921 | 0.21 |
| 97 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2055 | EUR | 117 191 | 109 179 | 0.09 |
| 117 840 | FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2060 | EUR | 149 834 | 133 721 | 0.11 |
| 137 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/10/2038 | EUR | 168 354 | 155 434 | 0.13 |
| 209 300 | FRENCH REPUBLIC GOVERNMENT BOND OAT 4.5% 25/04/2041 | EUR | 288 271 | 251 146 | 0.21 |
| 150 000 | FRENCH REPUBLIC GOVERNMENT BOND OAT 4.75% 25/04/2035 | EUR | 187 216 | 181 308 | 0.15 |
| 206 260 | FRENCH REPUBLIC GOVERNMENT BOND OAT 5.5% 25/04/2029 | EUR | 259 925 | 244 690 | 0.21 |
| 181 060 | FRENCH REPUBLIC GOVERNMENT BOND OAT 5.75% 25/10/2032 | EUR | 254 764 | 229 873 | 0.19 |
| 147 400 | FRENCH REPUBLIC GOVERNMENT BOND OAT 6% 25/10/2025 | EUR | 179 995 | 163 347 | 0.14 |
| 45 000 | FRENCH REPUBLIC 3% 25/06/2049 | EUR | 46 751 | 43 232 | 0.04 |
| 53 000 | FRENCH REPUBLIC 3.25% 25/05/2055 | EUR | 54 472 | 51 651 | 0.04 |
| 9 000 | GERMANY 2.1% 12/04/2029 | EUR | 9 512 | 9 487 | 0.01 |
| 45 000 | GERMANY 2.9% 18/06/2026 | EUR | 48 666 | 48 289 | 0.04 |
| 38 000 | IRELAND GOVERNMENT BOND 0% 18/10/2031 | EUR | 32 828 | 33 196 | 0.03 |
| 48 800 | IRELAND GOVERNMENT BOND 0.2% 15/05/2027 | EUR | 48 287 | 48 557 | 0.04 |
| 41 000 | IRELAND GOVERNMENT BOND 0.2% 18/10/2030 | EUR | 37 309 | 37 355 | 0.03 |
| 38 000 | IRELAND GOVERNMENT BOND 0.35% 18/10/2032 | EUR | 33 386 | 33 253 | 0.03 |
| 29 000 | IRELAND GOVERNMENT BOND 0.4% 15/05/2035 | EUR | 23 712 | 23 606 | 0.02 |
| 32 000 | IRELAND GOVERNMENT BOND 0.55% 22/04/2041 | EUR | 22 227 | 22 608 | 0.02 |
| 45 910 | IRELAND GOVERNMENT BOND 0.9% 15/05/2028 | EUR | 49 461 | 45 853 | 0.04 |
| 58 110 | IRELAND GOVERNMENT BOND 1% 15/05/2026 | EUR | 60 560 | 60 031 | 0.05 |
| 46 500 | IRELAND GOVERNMENT BOND 1.1% 15/05/2029 | EUR | 47 708 | 46 109 | 0.04 |
| 19 000 | IRELAND GOVERNMENT BOND 1.3% 15/05/2033 | EUR | 17 705 | 17 852 | 0.01 |
| 34 180 | IRELAND GOVERNMENT BOND 1.35% 18/03/2031 | EUR | 35 572 | 33 361 | 0.03 |
| 43 000 | IRELAND GOVERNMENT BOND 1.5% 15/05/2050 | EUR | 33 152 | 32 002 | 0.03 |
| 50 000 | IRELAND GOVERNMENT BOND 1.7% 15/05/2037 | EUR | 45 659 | 45 705 | 0.04 |
| 61 560 | IRELAND GOVERNMENT BOND 2% 18/02/2045 | EUR | 54 341 | 53 930 | 0.05 |
| 43 010 | IRELAND GOVERNMENT BOND 2.4% 15/05/2030 | EUR | 46 987 | 45 110 | 0.04 |
| 5 000 | IRELAND GOVERNMENT BOND 3% 18/10/2043 | EUR | 5 285 | 5 199 | 0.00 |
| 20 000 | IRISH REPUBLIC 2.6% 18/10/2034 | EUR | 20 948 | 20 676 | 0.02 |
| 88 000 | ITALIAN REPUBLIC 3.5% 15/02/2031 | EUR | 95 719 | 93 065 | 0.08 |
| 53 000 | ITALIAN REPUBLIC 3.85% 01/07/2034 | EUR | 56 912 | 55 954 | 0.05 |
| 93 000 | ITALY BUONI POLIENNALI DEL TESORO 0% 01/04/2026 | EUR | 91 702 | 93 943 | 0.08 |
| 103 000 | ITALY BUONI POLIENNALI DEL TESORO 0% 01/08/2026 | EUR | 103 424 | 102 927 | 0.09 |
| 108 000 | ITALY BUONI POLIENNALI DEL TESORO 0.25% 15/03/2028 | EUR | 104 192 | 103 107 | 0.09 |
| 86 000 | ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029 | EUR | 78 240 | 80 334 | 0.07 |
| 97 000 | ITALY BUONI POLIENNALI DEL TESORO 0.5% 01/02/2026 | EUR | 97 789 | 99 272 | 0.08 |
| 84 000 | ITALY BUONI POLIENNALI DEL TESORO 0.5% 15/07/2028 | EUR | 79 433 | 80 169 | 0.07 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 104 000 | ITALY BUONI POLIENNALI DEL TESORO 0.6% 01/08/2031 | EUR | 87 932 | 89 977 | 0.08 |
| 103 000 | ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027 | EUR | 102 652 | 103 693 | 0.09 |
| 119 000 | ITALY BUONI POLIENNALI DEL TESORO 0.9% 01/04/2031 | EUR | 104 239 | 106 383 | 0.09 |
| 104 000 | ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/03/2037 | EUR | 81 578 | 76 472 | 0.06 |
| 120 000 | ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032 | EUR | 103 392 | 103 811 | 0.09 |
| 94 000 | ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030 | EUR | 85 632 | 86 009 | 0.07 |
| 93 000 | ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031 | EUR | 80 847 | 81 771 | 0.07 |
| 105 000 | ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027 | EUR | 102 659 | 104 293 | 0.09 |
| 98 000 | ITALY BUONI POLIENNALI DEL TESORO 1.1% 01/04/2027 | EUR | 98 948 | 98 787 | 0.08 |
| 91 000 | ITALY BUONI POLIENNALI DEL TESORO 1.2% 15/08/2025 | EUR | 92 243 | 95 027 | 0.08 |
| 92 000 | ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026 | EUR | 93 821 | 93 823 | 0.08 |
| 108 000 | ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030 | EUR | 101 579 | 102 312 | 0.09 |
| 99 000 | ITALY BUONI POLIENNALI DEL TESORO 1.45% 01/03/2036 | EUR | 80 053 | 80 089 | 0.07 |
| 105 000 | ITALY BUONI POLIENNALI DEL TESORO 1.5% 01/06/2025 | EUR | 111 167 | 110 467 | 0.09 |
| 88 000 | ITALY BUONI POLIENNALI DEL TESORO 1.5% 30/04/2045 | EUR | 60 298 | 57 667 | 0.05 |
| 110 000 | ITALY BUONI POLIENNALI DEL TESORO 1.6% 01/06/2026 | EUR | 116 325 | 114 010 | 0.10 |
| 152 000 | ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032 | EUR | 141 136 | 140 228 | 0.12 |
| 113 000 | ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030 | EUR | 111 200 | 107 113 | 0.09 |
| 84 000 | ITALY BUONI POLIENNALI DEL TESORO 1.7% 01/09/2051 | EUR | 57 680 | 52 515 | 0.04 |
| 95 000 | ITALY BUONI POLIENNALI DEL TESORO 1.8% 01/03/2041 | EUR | 76 402 | 71 274 | 0.06 |
| 78 000 | ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025 | EUR | 81 010 | 82 233 | 0.07 |
| 140 000 | ITALY BUONI POLIENNALI DEL TESORO 2% 01/02/2028 | EUR | 148 400 | 143 014 | 0.12 |
| 105 000 | ITALY BUONI POLIENNALI DEL TESORO 2% 01/12/2025 | EUR | 108 947 | 110 339 | 0.09 |
| 112 000 | ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027 | EUR | 120 660 | 115 416 | 0.10 |
| 86 000 | ITALY BUONI POLIENNALI DEL TESORO 2.1% 15/07/2026 | EUR | 97 569 | 89 851 | 0.08 |
| 43 000 | ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/03/2072 | EUR | 27 206 | 26 782 | 0.02 |
| 69 000 | ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052 | EUR | 48 360 | 47 067 | 0.04 |
| 111 000 | ITALY BUONI POLIENNALI DEL TESORO 2.2% 01/06/2027 | EUR | 118 127 | 115 160 | 0.10 |
| 81 000 | ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036 | EUR | 78 673 | 71 282 | 0.06 |
| 80 000 | ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033 | EUR | 78 099 | 76 213 | 0.06 |
| 79 000 | ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050 | EUR | 66 510 | 58 837 | 0.05 |
| 97 000 | ITALY BUONI POLIENNALI DEL TESORO 2.5% 01/12/2032 | EUR | 92 206 | 93 993 | 0.08 |
| 89 000 | ITALY BUONI POLIENNALI DEL TESORO 2.5% 15/11/2025 | EUR | 102 887 | 94 216 | 0.08 |
| 86 000 | ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027 | EUR | 89 423 | 89 993 | 0.08 |
| 92 000 | ITALY BUONI POLIENNALI DEL TESORO 2.7% 01/03/2047 | EUR | 73 746 | 74 583 | 0.06 |
| 45 000 | ITALY BUONI POLIENNALI DEL TESORO 2.8% 01/03/2067 | EUR | 35 827 | 33 818 | 0.03 |
| 115 000 | ITALY BUONI POLIENNALI DEL TESORO 2.8% 01/12/2028 | EUR | 119 863 | 120 023 | 0.10 |
| 76 000 | ITALY BUONI POLIENNALI DEL TESORO 2.8% 15/06/2029 | EUR | 76 478 | 78 757 | 0.07 |
| 77 000 | ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038 | EUR | 78 465 | 71 008 | 0.06 |
| 120 000 | ITALY BUONI POLIENNALI DEL TESORO 3% 01/08/2029 | EUR | 133 222 | 125 477 | 0.11 |
| 72 000 | ITALY BUONI POLIENNALI DEL TESORO 3.1% 01/03/2040 | EUR | 69 933 | 66 337 | 0.06 |
| 60 000 | ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038 | EUR | 58 025 | 57 547 | 0.05 |
| 106 000 | ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/09/2046 | EUR | 101 850 | 94 930 | 0.08 |
| 82 000 | ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035 | EUR | 82 670 | 82 425 | 0.07 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 103 000 | ITALY BUONI POLIENNALI DEL TESORO 3.4% 01/04/2028 | EUR | 112 587 | 110 256 | 0.09 |
| 92 000 | ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048 | EUR | 97 941 | 84 359 | 0.07 |
| 143 000 | ITALY BUONI POLIENNALI DEL TESORO 3.5% 01/03/2030 | EUR | 155 298 | 152 675 | 0.13 |
| 99 000 | ITALY BUONI POLIENNALI DEL TESORO 3.5% 15/01/2026 | EUR | 105 883 | 106 118 | 0.09 |
| 70 000 | ITALY BUONI POLIENNALI DEL TESORO 3.6% 29/09/2025 | EUR | 76 175 | 75 077 | 0.06 |
| 95 000 | ITALY BUONI POLIENNALI DEL TESORO 3.7% 15/06/2030 | EUR | 103 034 | 102 011 | 0.09 |
| 90 000 | ITALY BUONI POLIENNALI DEL TESORO 3.8% 01/08/2028 | EUR | 98 987 | 97 639 | 0.08 |
| 77 000 | ITALY BUONI POLIENNALI DEL TESORO 3.8% 15/04/2026 | EUR | 83 787 | 83 027 | 0.07 |
| 75 000 | ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049 | EUR | 78 789 | 72 708 | 0.06 |
| 95 000 | ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/09/2026 | EUR | 104 924 | 102 751 | 0.09 |
| 119 000 | ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029 | EUR | 129 995 | 129 136 | 0.11 |
| 168 000 | ITALY BUONI POLIENNALI DEL TESORO 4% 01/02/2037 | EUR | 183 023 | 177 760 | 0.15 |
| 79 000 | ITALY BUONI POLIENNALI DEL TESORO 4% 15/11/2030 | EUR | 88 041 | 86 065 | 0.07 |
| 75 000 | ITALY BUONI POLIENNALI DEL TESORO 4% 30/04/2035 | EUR | 81 141 | 80 020 | 0.07 |
| 70 000 | ITALY BUONI POLIENNALI DEL TESORO 4% 30/10/2031 | EUR | 75 217 | 76 287 | 0.06 |
| 74 000 | ITALY BUONI POLIENNALI DEL TESORO 4.1% 01/02/2029 | EUR | 82 903 | 81 279 | 0.07 |
| 96 000 | ITALY BUONI POLIENNALI DEL TESORO 4.2% 01/03/2034 | EUR | 106 859 | 104 497 | 0.09 |
| 119 000 | ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033 | EUR | 134 804 | 131 317 | 0.11 |
| 124 000 | ITALY BUONI POLIENNALI DEL TESORO 4.4% 01/05/2033 | EUR | 138 878 | 137 781 | 0.12 |
| 46 000 | ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043 | EUR | 49 110 | 49 161 | 0.04 |
| 131 000 | ITALY BUONI POLIENNALI DEL TESORO 4.5% 01/03/2026 | EUR | 150 067 | 142 796 | 0.12 |
| 71 000 | ITALY BUONI POLIENNALI DEL TESORO 4.5% 01/10/2053 | EUR | 76 717 | 75 328 | 0.06 |
| 130 000 | ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2028 | EUR | 157 191 | 146 216 | 0.12 |
| 98 000 | ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044 | EUR | 117 183 | 109 230 | 0.09 |
| 149 000 | ITALY BUONI POLIENNALI DEL TESORO 5% 01/08/2034 | EUR | 172 199 | 172 595 | 0.14 |
| 139 000 | ITALY BUONI POLIENNALI DEL TESORO 5% 01/08/2039 | EUR | 162 861 | 159 446 | 0.13 |
| 120 000 | ITALY BUONI POLIENNALI DEL TESORO 5% 01/09/2040 | EUR | 141 930 | 137 592 | 0.12 |
| 159 000 | ITALY BUONI POLIENNALI DEL TESORO 5.25% 01/11/2029 | EUR | 190 302 | 184 559 | 0.15 |
| 125 000 | ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033 | EUR | 160 463 | 151 724 | 0.13 |
| 165 000 | ITALY BUONI POLIENNALI DEL TESORO 6% 01/05/2031 | EUR | 203 832 | 201 441 | 0.17 |
| 142 380 | ITALY BUONI POLIENNALI DEL TESORO 6.5% 01/11/2027 | EUR | 170 385 | 167 512 | 0.14 |
| 52 940 | ITALY BUONI POLIENNALI DEL TESORO 7.25% 01/11/2026 | EUR | 65 647 | 61 635 | 0.05 |
| 42 000 | ITALY 4.05% 30/10/2037 | EUR | 45 272 | 44 221 | 0.04 |
| 7 700 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.2% 20/12/2028 | JPY | 49 276 | 47 143 | 0.04 |
| 9 150 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.3% 20/12/2028 (ISIN JP1051651Q27) | JPY | 60 403 | 56 268 | 0.05 |
| 2 850 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.3% 20/12/2028 (ISIN JP1470011Q24) | JPY | 18 730 | 17 534 | 0.01 |
| 10 500 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.4% 20/03/2029 | JPY | 66 506 | 64 751 | 0.05 |
| 10 200 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.4% 20/09/2028 | JPY | 69 450 | 63 121 | 0.05 |
| 10 350 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.4% 20/12/2028 | JPY | 66 406 | 63 929 | 0.05 |
| 12 800 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.6% 20/03/2029 | JPY | 81 356 | 79 666 | 0.07 |
| 7 650 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/03/2026 | JPY | 55 380 | 47 323 | 0.04 |
| 7 850 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/03/2027 | JPY | 52 369 | 48 316 | 0.04 |
| 10 900 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/06/2026 | JPY | 70 848 | 67 314 | 0.06 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 14 400 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/06/2027 | JPY | 98 677 | 88 515 | 0.07 |
| 11 700 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/12/2026 | JPY | 81 430 | 72 101 | 0.06 |
| 7 650 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/03/2027 | JPY | 55 174 | 47 206 | 0.04 |
| 10 800 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/03/2028 | JPY | 74 107 | 66 266 | 0.06 |
| 8 400 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/06/2025 | JPY | 57 690 | 52 186 | 0.04 |
| 11 350 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/06/2028 | JPY | 74 324 | 69 508 | 0.06 |
| 8 350 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/09/2025 | JPY | 59 278 | 51 850 | 0.04 |
| 13 350 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/09/2027 | JPY | 98 994 | 82 194 | 0.07 |
| 7 850 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/12/2025 | JPY | 57 630 | 48 706 | 0.04 |
| 6 000 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.2% 20/03/2028 | JPY | 43 617 | 36 951 | 0.03 |
| 7 400 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.2% 20/06/2028 | JPY | 50 498 | 45 497 | 0.04 |
| 6 100 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.2% 20/12/2027 | JPY | 45 152 | 37 625 | 0.03 |
| 4 500 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.3% 20/06/2028 | JPY | 30 579 | 27 776 | 0.02 |
| 6 200 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.3% 20/09/2028 | JPY | 40 572 | 38 208 | 0.03 |
| 3 650 000 | JAPAN GOVERNMENT FIVE YEAR BOND 0.3% 20/12/2027 | JPY | 24 763 | 22 591 | 0.02 |
| 2 500 000 | JAPAN GOVERNMENT FORTY YEAR BOND - 1 - 2.4% 20/03/2048 | JPY | 24 674 | 16 727 | 0.01 |
| 4 900 000 | JAPAN GOVERNMENT FORTY YEAR BOND - 2 - 2.2% 20/03/2049 | JPY | 43 763 | 31 482 | 0.03 |
| 4 000 000 | JAPAN GOVERNMENT FORTY YEAR BOND 2.2% 20/03/2064 | JPY | 24 884 | 23 914 | 0.02 |
| 14 600 000 | JAPAN GOVERNMENT FORTY YEAR BOND 0.4% 20/03/2056 | JPY | 83 064 | 53 834 | 0.05 |
| 13 350 000 | JAPAN GOVERNMENT FORTY YEAR BOND 0.5% 20/03/2059 | JPY | 66 609 | 48 513 | 0.04 |
| 25 100 000 | JAPAN GOVERNMENT FORTY YEAR BOND 0.5% 20/03/2060 | JPY | 115 359 | 89 431 | 0.08 |
| 19 200 000 | JAPAN GOVERNMENT FORTY YEAR BOND 0.7% 20/03/2061 | JPY | 105 197 | 72 759 | 0.06 |
| 11 950 000 | JAPAN GOVERNMENT FORTY YEAR BOND 0.8% 20/03/2058 | JPY | 63 651 | 49 575 | 0.04 |
| 13 300 000 | JAPAN GOVERNMENT FORTY YEAR BOND 0.9% 20/03/2057 | JPY | 77 748 | 57 809 | 0.05 |
| 18 050 000 | JAPAN GOVERNMENT FORTY YEAR BOND 1% 20/03/2062 | JPY | 105 436 | 75 607 | 0.06 |
| 19 400 000 | JAPAN GOVERNMENT FORTY YEAR BOND 1.3% 20/03/2063 | JPY | 109 624 | 89 269 | 0.07 |
| 7 400 000 | JAPAN GOVERNMENT FORTY YEAR BOND 1.4% 20/03/2055 | JPY | 56 306 | 38 124 | 0.03 |
| 6 100 000 | JAPAN GOVERNMENT FORTY YEAR BOND 1.7% 20/03/2054 | JPY | 48 158 | 34 139 | 0.03 |
| 6 550 000 | JAPAN GOVERNMENT FORTY YEAR BOND 1.9% 20/03/2053 | JPY | 47 824 | 38 608 | 0.03 |
| 6 700 000 | JAPAN GOVERNMENT FORTY YEAR BOND 2% 20/03/2052 | JPY | 59 562 | 40 619 | 0.03 |
| 6 100 000 | JAPAN GOVERNMENT FORTY YEAR BOND 2.2% 20/03/2050 | JPY | 52 567 | 38 950 | 0.03 |
| 10 850 000 | JAPAN GOVERNMENT FORTY YEAR BOND 2.2% 20/03/2051 | JPY | 90 269 | 68 950 | 0.06 |
| 30 000 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.6% 20/12/2033 | JPY | 197 582 | 179 636 | 0.15 |
| 20 700 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.8% 20/03/2034 | JPY | 130 375 | 125 819 | 0.11 |
| 3 250 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2026 | JPY | 23 230 | 20 137 | 0.02 |
| 4 750 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2027 | JPY | 34 026 | 29 311 | 0.02 |
| 10 550 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2028 | JPY | 74 949 | 64 732 | 0.05 |
| 4 000 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2029 | JPY | 29 960 | 24 325 | 0.02 |
| 4 500 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2030 | JPY | 29 382 | 27 147 | 0.02 |
| 5 650 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2031 | JPY | 43 337 | 33 705 | 0.03 |
| 2 500 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2026 | JPY | 18 129 | 15 468 | 0.01 |
| 8 150 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2027 | JPY | 56 560 | 50 239 | 0.04 |
| 5 400 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2028 | JPY | 40 159 | 33 070 | 0.03 |
| 6 550 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2029 | JPY | 45 574 | 39 753 | 0.03 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 3 900 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2030 | JPY | 30 658 | 23 477 | 0.02 |
| 7 600 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2031 | JPY | 51 642 | 45 191 | 0.04 |
| 4 700 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2026 | JPY | 36 224 | 29 058 | 0.02 |
| 4 650 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2027 | JPY | 33 420 | 28 629 | 0.02 |
| 4 200 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2028 | JPY | 29 685 | 25 667 | 0.02 |
| 3 650 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2029 | JPY | 27 456 | 22 121 | 0.02 |
| 5 250 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2030 | JPY | 39 921 | 31 512 | 0.03 |
| 6 250 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2031 | JPY | 41 953 | 37 038 | 0.03 |
| 7 450 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2026 | JPY | 56 510 | 46 018 | 0.04 |
| 7 750 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2027 | JPY | 51 795 | 47 637 | 0.04 |
| 3 350 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2028 | JPY | 25 269 | 20 419 | 0.02 |
| 3 400 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2029 | JPY | 31 635 | 20 565 | 0.02 |
| 4 750 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2030 | JPY | 31 068 | 28 425 | 0.02 |
| 6 250 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2031 | JPY | 42 041 | 36 885 | 0.03 |
| 4 400 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.2% 20/06/2032 | JPY | 28 609 | 26 004 | 0.02 |
| 5 450 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.2% 20/09/2032 | JPY | 33 995 | 32 101 | 0.03 |
| 1 600 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.3% 20/12/2025 | JPY | 10 178 | 9 956 | 0.01 |
| 4 400 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.4% 20/06/2025 | JPY | 29 962 | 27 415 | 0.02 |
| 17 750 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.4% 20/06/2033 | JPY | 115 995 | 105 125 | 0.09 |
| 5 600 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.4% 20/09/2025 | JPY | 38 100 | 34 901 | 0.03 |
| 9 950 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.5% 20/03/2033 | JPY | 68 484 | 59 657 | 0.05 |
| 7 700 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.5% 20/12/2032 | JPY | 57 771 | 46 334 | 0.04 |
| 19 150 000 | JAPAN GOVERNMENT TEN YEAR BOND 0.8% 20/09/2033 | JPY | 128 990 | 117 232 | 0.10 |
| 13 100 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.6% 20/12/2053 | JPY | 82 517 | 71 653 | 0.06 |
| 9 650 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 20/03/2054 | JPY | 57 855 | 55 269 | 0.05 |
| 4 750 000 | JAPAN GOVERNMENT THIRTY YEAR BOND - 25 - 2.3% 20/12/2036 | JPY | 36 230 | 32 867 | 0.03 |
| 11 150 000 | JAPAN GOVERNMENT THIRTY YEAR BOND - 26 - 2.4% 20/03/2037 | JPY | 89 011 | 77 934 | 0.07 |
| 9 600 000 | JAPAN GOVERNMENT THIRTY YEAR BOND - 29 - 2.4% 20/09/2038 | JPY | 91 961 | 66 763 | 0.06 |
| 10 650 000 | JAPAN GOVERNMENT THIRTY YEAR BOND - 31 - 2.2% 20/09/2039 | JPY | 97 191 | 72 059 | 0.06 |
| 15 200 000 | JAPAN GOVERNMENT THIRTY YEAR BOND - 32 - 2.3% 20/03/2040 | JPY | 137 957 | 103 773 | 0.09 |
| 14 300 000 | JAPAN GOVERNMENT THIRTY YEAR BOND - 36 - 2% 20/03/2042 | JPY | 126 796 | 92 720 | 0.08 |
| 11 150 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.3% 20/06/2046 | JPY | 59 655 | 49 108 | 0.04 |
| 11 050 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20/03/2050 | JPY | 55 397 | 45 938 | 0.04 |
| 8 950 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20/06/2049 | JPY | 53 957 | 37 871 | 0.03 |
| 13 400 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20/09/2049 | JPY | 73 947 | 56 366 | 0.05 |
| 13 200 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20/12/2049 | JPY | 75 286 | 55 201 | 0.05 |
| 7 450 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.5% 20/03/2049 | JPY | 43 513 | 32 573 | 0.03 |
| 12 350 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.5% 20/09/2046 | JPY | 66 478 | 56 823 | 0.05 |
| 11 050 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.6% 20/06/2050 | JPY | 62 628 | 48 422 | 0.04 |
| 15 650 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.6% 20/09/2050 | JPY | 86 304 | 68 310 | 0.06 |
| 6 250 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.6% 20/12/2046 | JPY | 34 554 | 29 308 | 0.02 |
| 12 250 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/03/2051 | JPY | 71 486 | 54 539 | 0.05 |
| 9 300 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/06/2048 | JPY | 61 672 | 43 521 | 0.04 |
| 15 500 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/06/2051 | JPY | 97 107 | 68 640 | 0.06 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 17 150 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/09/2051 | JPY | 103 186 | 75 663 | 0.06 |
| 7 000 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/12/2048 | JPY | 42 280 | 32 420 | 0.03 |
| 15 550 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/12/2050 | JPY | 95 250 | 69 487 | 0.06 |
| 18 100 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/12/2051 | JPY | 101 131 | 79 557 | 0.07 |
| 8 600 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/03/2046 | JPY | 53 529 | 42 858 | 0.04 |
| 5 850 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/03/2047 | JPY | 33 180 | 28 638 | 0.02 |
| 7 250 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/03/2048 | JPY | 49 640 | 34 905 | 0.03 |
| 5 250 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/06/2047 | JPY | 34 031 | 25 614 | 0.02 |
| 5 350 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/09/2047 | JPY | 32 915 | 25 973 | 0.02 |
| 8 450 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/12/2047 | JPY | 49 182 | 40 822 | 0.03 |
| 8 950 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 0.9% 20/09/2048 | JPY | 55 921 | 43 799 | 0.04 |
| 11 350 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1% 20/03/2052 | JPY | 68 727 | 54 048 | 0.05 |
| 14 050 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.2% 20/06/2053 | JPY | 82 944 | 69 750 | 0.06 |
| 11 800 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.3% 20/06/2052 | JPY | 77 743 | 60 596 | 0.05 |
| 13 300 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.4% 20/03/2053 | JPY | 85 564 | 69 520 | 0.06 |
| 5 300 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.4% 20/09/2045 | JPY | 37 700 | 30 052 | 0.03 |
| 12 500 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.4% 20/09/2052 | JPY | 81 359 | 65 674 | 0.06 |
| 5 550 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.4% 20/12/2045 | JPY | 45 823 | 31 402 | 0.03 |
| 8 400 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.5% 20/03/2045 | JPY | 66 956 | 48 747 | 0.04 |
| 5 150 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.5% 20/12/2044 | JPY | 36 416 | 29 989 | 0.03 |
| 3 200 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.6% 20/06/2045 | JPY | 21 378 | 18 886 | 0.02 |
| 11 500 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.6% 20/12/2052 | JPY | 78 793 | 63 263 | 0.05 |
| 8 550 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/03/2044 | JPY | 64 754 | 51 966 | 0.04 |
| 1 950 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/06/2033 | JPY | 17 027 | 12 902 | 0.01 |
| 6 100 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/06/2044 | JPY | 43 896 | 36 967 | 0.03 |
| 6 100 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/09/2044 | JPY | 47 709 | 36 855 | 0.03 |
| 7 250 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/12/2043 | JPY | 56 612 | 44 193 | 0.04 |
| 11 150 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 20/03/2043 | JPY | 84 088 | 69 514 | 0.06 |
| 5 100 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 20/09/2043 | JPY | 43 521 | 31 627 | 0.03 |
| 11 200 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 20/09/2053 | JPY | 75 602 | 64 297 | 0.05 |
| 4 500 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 22/11/2032 | JPY | 31 875 | 30 033 | 0.03 |
| 10 950 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.9% 20/06/2043 | JPY | 89 413 | 69 245 | 0.06 |
| 17 600 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 1.9% 20/09/2042 | JPY | 127 780 | 111 952 | 0.09 |
| 15 100 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 2% 20/09/2040 | JPY | 112 941 | 98 928 | 0.08 |
| 15 750 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 2% 20/09/2041 | JPY | 129 437 | 102 543 | 0.09 |
| 5 700 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 2% 20/12/2033 | JPY | 45 099 | 38 613 | 0.03 |
| 2 100 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 2.1% 20/09/2033 | JPY | 16 933 | 14 352 | 0.01 |
| 14 800 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 2.2% 20/03/2041 | JPY | 124 613 | 99 417 | 0.08 |
| 5 050 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/03/2035 | JPY | 40 866 | 35 026 | 0.03 |
| 13 250 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/03/2039 | JPY | 107 838 | 90 921 | 0.08 |
| 5 350 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/05/2032 | JPY | 46 426 | 36 952 | 0.03 |
| 3 450 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/06/2035 | JPY | 25 935 | 23 928 | 0.02 |
| 3 750 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/12/2035 | JPY | 28 787 | 25 973 | 0.02 |
| 4 000 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 2.4% 20/03/2034 | JPY | 35 380 | 27 993 | 0.02 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 2 950 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 2.4% 20/12/2034 | JPY | 34 822 | 20 633 | 0.02 |
| 8 600 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/03/2036 | JPY | 73 666 | 60 701 | 0.05 |
| 10 200 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/03/2038 | JPY | 86 753 | 71 894 | 0.06 |
| 6 500 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/06/2034 | JPY | 52 676 | 45 869 | 0.04 |
| 6 900 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/06/2036 | JPY | 60 630 | 48 750 | 0.04 |
| 3 500 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/09/2034 | JPY | 26 407 | 24 696 | 0.02 |
| 3 450 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/09/2035 | JPY | 26 213 | 24 376 | 0.02 |
| 3 000 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/09/2036 | JPY | 22 895 | 21 189 | 0.02 |
| 7 300 000 | JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/09/2037 | JPY | 68 192 | 51 523 | 0.04 |
| 7 750 000 | JAPAN GOVERNMENT TWENTY YEAR BOND - 100 - 2.2% 20/03/2028 | JPY | 63 933 | 51 288 | 0.04 |
| 1 300 000 | JAPAN GOVERNMENT TWENTY YEAR BOND - 106 - 2.2% 20/09/2028 | JPY | 10 754 | 8 653 | 0.01 |
| 3 400 000 | JAPAN GOVERNMENT TWENTY YEAR BOND - 108 - 1.9% 20/12/2028 | JPY | 26 616 | 22 404 | 0.02 |
| 6 650 000 | JAPAN GOVERNMENT TWENTY YEAR BOND - 112 - 2.1% 20/06/2029 | JPY | 49 483 | 44 395 | 0.04 |
| 4 200 000 | JAPAN GOVERNMENT TWENTY YEAR BOND - 113 - 2.1% 20/09/2029 | JPY | 33 185 | 28 128 | 0.02 |
| 3 750 000 | JAPAN GOVERNMENT TWENTY YEAR BOND - 114 - 2.1% 20/12/2029 | JPY | 32 379 | 25 177 | 0.02 |
| 4 350 000 | JAPAN GOVERNMENT TWENTY YEAR BOND - 118 - 2% 20/06/2030 | JPY | 32 470 | 29 188 | 0.02 |
| 6 300 000 | JAPAN GOVERNMENT TWENTY YEAR BOND - 120 - 1.6% 20/06/2030 | JPY | 48 194 | 41 348 | 0.03 |
| 6 200 000 | JAPAN GOVERNMENT TWENTY YEAR BOND - 121 - 1.9% 20/09/2030 | JPY | 45 789 | 41 430 | 0.03 |
| 11 050 000 | JAPAN GOVERNMENT TWENTY YEAR BOND - 123 - 2.1% 20/12/2030 | JPY | 96 269 | 74 814 | 0.06 |
| 14 300 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.3% 20/12/2043 | JPY | 90 704 | 81 366 | 0.07 |
| 11 850 000 | JAPAN GOVERNMENT TWENTY YEAR BOND - 140 - 1.7% 20/09/2032 | JPY | 91 180 | 78 507 | 0.07 |
| 7 900 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/03/2044 | JPY | 49 353 | 47 170 | 0.04 |
| 3 200 000 | JAPAN GOVERNMENT TWENTY YEAR BOND - 81 - 2% 20/09/2025 | JPY | 20 739 | 20 331 | 0.02 |
| 2 100 000 | JAPAN GOVERNMENT TWENTY YEAR BOND - 84 - 2% 20/12/2025 | JPY | 15 408 | 13 393 | 0.01 |
| 2 700 000 | JAPAN GOVERNMENT TWENTY YEAR BOND - 85 - 2.1% 20/03/2026 | JPY | 20 964 | 17 306 | 0.01 |
| 5 500 000 | JAPAN GOVERNMENT TWENTY YEAR BOND - 92 - 2.1% 20/12/2026 | JPY | 44 144 | 35 657 | 0.03 |
| 8 900 000 | JAPAN GOVERNMENT TWENTY YEAR BOND - 99 - 2.1% 20/12/2027 | JPY | 65 771 | 58 511 | 0.05 |
| 10 950 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.2% 20/06/2036 | JPY | 69 448 | 59 966 | 0.05 |
| 13 400 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.3% 20/06/2039 | JPY | 78 729 | 69 582 | 0.06 |
| 11 300 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.3% 20/09/2039 | JPY | 71 405 | 58 371 | 0.05 |
| 18 900 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.3% 20/12/2039 | JPY | 112 741 | 97 030 | 0.08 |
| 7 150 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/03/2036 | JPY | 50 048 | 40 322 | 0.03 |
| 11 900 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/03/2039 | JPY | 73 947 | 63 142 | 0.05 |
| 17 300 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/03/2040 | JPY | 121 236 | 89 812 | 0.08 |
| 16 650 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/06/2040 | JPY | 112 067 | 85 916 | 0.07 |
| 18 150 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/06/2041 | JPY | 115 932 | 91 717 | 0.08 |
| 17 300 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/09/2040 | JPY | 116 015 | 88 837 | 0.07 |
| 11 350 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/03/2038 | JPY | 73 639 | 62 427 | 0.05 |
| 14 900 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/03/2041 | JPY | 99 612 | 77 053 | 0.06 |
| 15 300 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/06/2038 | JPY | 102 912 | 83 677 | 0.07 |
| 12 000 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/09/2036 | JPY | 79 101 | 67 947 | 0.06 |
| 20 900 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/09/2041 | JPY | 130 192 | 106 915 | 0.09 |
| 16 300 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/12/2038 | JPY | 102 897 | 88 323 | 0.07 |
| 17 100 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/12/2040 | JPY | 109 671 | 88 845 | 0.07 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 22 050 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/12/2041 | JPY | 143 242 | 112 257 | 0.09 |
| 8 750 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.6% 20/06/2037 | JPY | 56 335 | 49 472 | 0.04 |
| 14 350 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.6% 20/09/2037 | JPY | 97 267 | 80 792 | 0.07 |
| 9 950 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.6% 20/12/2036 | JPY | 68 226 | 56 770 | 0.05 |
| 9 650 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.6% 20/12/2037 | JPY | 62 136 | 54 111 | 0.05 |
| 9 250 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.7% 20/03/2037 | JPY | 62 188 | 53 244 | 0.04 |
| 11 850 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.7% 20/09/2038 | JPY | 74 681 | 66 376 | 0.06 |
| 17 350 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.8% 20/03/2042 | JPY | 113 099 | 92 809 | 0.08 |
| 21 050 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 0.9% 20/06/2042 | JPY | 134 436 | 114 040 | 0.10 |
| 10 450 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1% 20/12/2035 | JPY | 74 748 | 63 389 | 0.05 |
| 16 250 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.1% 20/03/2043 | JPY | 115 556 | 90 115 | 0.08 |
| 20 400 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.1% 20/06/2043 | JPY | 127 289 | 112 696 | 0.09 |
| 16 100 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.1% 20/09/2042 | JPY | 106 455 | 89 951 | 0.08 |
| 9 700 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.2% 20/03/2035 | JPY | 78 331 | 60 566 | 0.05 |
| 12 950 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.2% 20/09/2035 | JPY | 97 982 | 80 514 | 0.07 |
| 11 250 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.2% 20/12/2034 | JPY | 88 988 | 70 452 | 0.06 |
| 8 700 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.3% 20/06/2035 | JPY | 72 221 | 54 734 | 0.05 |
| 11 850 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.4% 20/09/2034 | JPY | 90 640 | 75 844 | 0.06 |
| 15 350 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.4% 20/12/2042 | JPY | 112 910 | 89 996 | 0.08 |
| 3 150 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/03/2033 | JPY | 23 182 | 20 530 | 0.02 |
| 11 100 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/03/2034 | JPY | 94 000 | 71 917 | 0.06 |
| 3 500 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/06/2032 | JPY | 25 465 | 22 862 | 0.02 |
| 9 250 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/06/2034 | JPY | 69 036 | 59 848 | 0.05 |
| 18 750 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/09/2043 | JPY | 124 813 | 110 664 | 0.09 |
| 4 050 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/03/2032 | JPY | 32 383 | 26 630 | 0.02 |
| 4 850 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/03/2033 | JPY | 37 180 | 31 854 | 0.03 |
| 5 400 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/06/2032 | JPY | 44 597 | 35 525 | 0.03 |
| 7 500 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/12/2033 | JPY | 57 932 | 49 103 | 0.04 |
| 3 000 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/03/2032 | JPY | 21 750 | 19 876 | 0.02 |
| 3 150 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/06/2032 | JPY | 23 553 | 20 869 | 0.02 |
| 5 550 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/06/2033 | JPY | 46 560 | 36 722 | 0.03 |
| 5 250 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/09/2031 | JPY | 43 166 | 34 776 | 0.03 |
| 6 050 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/09/2033 | JPY | 49 663 | 40 001 | 0.03 |
| 4 850 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/12/2031 | JPY | 37 388 | 32 132 | 0.03 |
| 7 450 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/12/2032 | JPY | 67 034 | 49 356 | 0.04 |
| 6 050 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/03/2032 | JPY | 45 205 | 40 357 | 0.03 |
| 4 500 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/06/2030 | JPY | 32 656 | 29 873 | 0.03 |
| 3 000 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/06/2031 | JPY | 21 745 | 19 990 | 0.02 |
| 3 000 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/09/2030 | JPY | 20 948 | 19 935 | 0.02 |
| 7 450 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/09/2031 | JPY | 63 528 | 49 667 | 0.04 |
| 10 100 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/12/2031 | JPY | 85 748 | 67 358 | 0.06 |
| 3 250 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/12/2032 | JPY | 36 123 | 21 691 | 0.02 |
| 4 450 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/03/2029 | JPY | 32 884 | 29 375 | 0.02 |
| 3 400 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/03/2031 | JPY | 37 566 | 22 777 | 0.02 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 4 300 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/06/2025 | JPY | 29 037 | 27 180 | 0.02 |
| 6 850 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/06/2031 | JPY | 65 677 | 45 928 | 0.04 |
| 3 050 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2% 20/03/2027 | JPY | 21 541 | 19 795 | 0.02 |
| 7 600 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2% 20/03/2031 | JPY | 56 254 | 51 218 | 0.04 |
| 2 700 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2% 20/12/2030 | JPY | 22 035 | 18 176 | 0.02 |
| 7 800 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/03/2027 | JPY | 62 800 | 50 755 | 0.04 |
| 6 050 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/03/2029 | JPY | 49 038 | 40 283 | 0.03 |
| 6 600 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/03/2030 | JPY | 54 911 | 44 416 | 0.04 |
| 1 500 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/06/2027 | JPY | 10 766 | 9 797 | 0.01 |
| 3 050 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/06/2028 | JPY | 32 140 | 20 171 | 0.02 |
| 4 800 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/09/2025 | JPY | 35 343 | 30 533 | 0.03 |
| 6 200 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/09/2027 | JPY | 44 899 | 40 637 | 0.03 |
| 9 050 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/09/2028 | JPY | 72 766 | 60 006 | 0.05 |
| 1 500 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/12/2025 | JPY | 10 510 | 9 580 | 0.01 |
| 3 450 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/12/2028 | JPY | 26 083 | 22 921 | 0.02 |
| 700 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/03/2026 | JPY | 5 143 | 4 494 | 0.00 |
| 4 400 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/03/2030 | JPY | 32 741 | 29 762 | 0.02 |
| 7 200 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/03/2031 | JPY | 53 579 | 49 097 | 0.04 |
| 500 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/06/2026 | JPY | 3 693 | 3 221 | 0.00 |
| 2 900 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/06/2029 | JPY | 20 449 | 19 447 | 0.02 |
| 3 450 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/09/2026 | JPY | 27 836 | 22 323 | 0.02 |
| 3 650 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/09/2027 | JPY | 26 699 | 23 996 | 0.02 |
| 5 500 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/12/2029 | JPY | 38 808 | 37 127 | 0.03 |
| 4 550 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.3% 20/03/2027 | JPY | 30 027 | 29 256 | 0.02 |
| 3 500 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.3% 20/06/2026 | JPY | 25 629 | 22 592 | 0.02 |
| 7 300 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.3% 20/06/2027 | JPY | 54 624 | 47 944 | 0.04 |
| 3 150 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.3% 20/06/2028 | JPY | 31 050 | 20 985 | 0.02 |
| 4 200 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.4% 20/03/2028 | JPY | 34 803 | 27 986 | 0.02 |
| 6 100 000 | JAPAN GOVERNMENT TWENTY YEAR BOND 2.4% 20/06/2028 | JPY | 47 279 | 40 786 | 0.03 |
| 7 300 000 | JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/10/2025 | JPY | 46 916 | 45 273 | 0.04 |
| 10 600 000 | JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/12/2025 | JPY | 69 116 | 65 674 | 0.06 |
| 15 000 000 | JAPAN GOVERNMENT TWO YEAR BOND 0.1% 01/02/2026 | JPY | 98 888 | 92 984 | 0.08 |
| 11 450 000 | JAPAN GOVERNMENT TWO YEAR BOND 0.1% 01/11/2025 | JPY | 75 321 | 71 065 | 0.06 |
| 15 750 000 | JAPAN GOVERNMENT TWO YEAR BOND 0.2% 01/03/2026 | JPY | 102 350 | 97 759 | 0.08 |
| 12 650 000 | JAPAN GOVERNMENT TWO YEAR BOND 0.2% 01/04/2026 | JPY | 80 305 | 78 481 | 0.07 |
| 11 200 000 | JAPAN GOVERNMENT TWO YEAR BOND 0.3% 01/05/2026 | JPY | 71 164 | 69 589 | 0.06 |
| 5 800 000 | JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/06/2025 | JPY | 39 279 | 36 013 | 0.03 |
| 3 750 000 | JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/07/2025 | JPY | 25 082 | 23 277 | 0.02 |
| 12 250 000 | JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/08/2025 | JPY | 81 986 | 76 017 | 0.06 |
| 11 250 000 | JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/09/2025 | JPY | 73 889 | 69 791 | 0.06 |
| 9 400 000 | JAPAN GOVERNMENT TWO YEAR BOND 0.005% 20/09/2026 | JPY | 69 450 | 57 995 | 0.05 |
| 12 750 000 | JAPAN GOVERNMENT TWO YEAR BOND 0.1% 01/01/2026 | JPY | 83 532 | 79 074 | 0.07 |
| 56 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 0% 22/10/2027 | EUR | 53 812 | 54 688 | 0.05 |
| 67 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 0% 22/10/2031 | EUR | 57 925 | 58 063 | 0.05 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 93 420 | KINGDOM OF BELGIUM GOVERNMENT BOND 0.1% 22/06/2030 | EUR | 85 996 | 85 084 | 0.07 |
| 94 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 0.35% 22/06/2032 | EUR | 82 529 | 81 986 | 0.07 |
| 56 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 0.4% 22/06/2040 | EUR | 38 169 | 38 045 | 0.03 |
| 30 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 0.65% 22/06/2071 | EUR | 13 175 | 12 829 | 0.01 |
| 86 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 0.8% 22/06/2027 | EUR | 87 064 | 86 834 | 0.07 |
| 81 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 0.8% 22/06/2028 | EUR | 81 020 | 80 289 | 0.07 |
| 101 060 | KINGDOM OF BELGIUM GOVERNMENT BOND 0.9% 22/06/2029 | EUR | 104 012 | 98 747 | 0.08 |
| 97 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 1% 22/06/2026 | EUR | 101 210 | 99 999 | 0.08 |
| 83 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 1% 22/06/2031 | EUR | 83 723 | 78 272 | 0.07 |
| 70 400 | KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033 | EUR | 71 778 | 65 303 | 0.05 |
| 70 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 1.4% 22/06/2053 | EUR | 48 344 | 45 876 | 0.04 |
| 30 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 1.45% 22/06/2037 | EUR | 26 284 | 25 986 | 0.02 |
| 49 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 1.6% 22/06/2047 | EUR | 37 659 | 36 814 | 0.03 |
| 50 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 1.7% 22/06/2050 | EUR | 38 414 | 36 850 | 0.03 |
| 48 650 | KINGDOM OF BELGIUM GOVERNMENT BOND 1.9% 22/06/2038 | EUR | 48 754 | 43 902 | 0.04 |
| 50 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 2.15% 22/06/2066 | EUR | 43 764 | 38 267 | 0.03 |
| 39 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 2.25% 22/06/2057 | EUR | 32 327 | 31 136 | 0.03 |
| 27 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 2.75% 22/04/2039 | EUR | 26 738 | 26 900 | 0.02 |
| 97 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 3% 22/06/2033 | EUR | 104 160 | 103 658 | 0.09 |
| 53 990 | KINGDOM OF BELGIUM GOVERNMENT BOND 3% 22/06/2034 | EUR | 60 285 | 57 308 | 0.05 |
| 52 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 3.3% 22/06/2054 | EUR | 52 955 | 52 415 | 0.04 |
| 25 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 3.45% 22/06/2043 | EUR | 27 197 | 26 662 | 0.02 |
| 50 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 3.75% 22/06/2045 | EUR | 58 665 | 55 565 | 0.05 |
| 40 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 4% 28/03/2032 | EUR | 46 301 | 45 772 | 0.04 |
| 91 790 | KINGDOM OF BELGIUM GOVERNMENT BOND 4.25% 28/03/2041 | EUR | 119 260 | 108 548 | 0.09 |
| 61 000 | KINGDOM OF BELGIUM GOVERNMENT BOND 4.5% 28/03/2026 | EUR | 67 476 | 66 946 | 0.06 |
| 101 710 | KINGDOM OF BELGIUM GOVERNMENT BOND 5% 28/03/2035 | EUR | 128 380 | 126 832 | 0.11 |
| 96 810 | KINGDOM OF BELGIUM GOVERNMENT BOND 5.5% 28/03/2028 | EUR | 121 910 | 113 349 | 0.10 |
| 35 000 | KINGDOM OF SPAIN 4% 31/10/2054 | EUR | 38 285 | 37 395 | 0.03 |
| 65 000 | NETHERLANDS GOVERNMENT BOND 0% 15/01/2026 | EUR | 64 874 | 66 567 | 0.06 |
| 70 000 | NETHERLANDS GOVERNMENT BOND 0% 15/01/2027 | EUR | 70 102 | 69 913 | 0.06 |
| 78 000 | NETHERLANDS GOVERNMENT BOND 0% 15/01/2029 | EUR | 73 210 | 73 991 | 0.06 |
| 75 000 | NETHERLANDS GOVERNMENT BOND 0% 15/01/2038 | EUR | 54 095 | 54 153 | 0.05 |
| 100 000 | NETHERLANDS GOVERNMENT BOND 0% 15/01/2052 | EUR | 52 921 | 49 697 | 0.04 |
| 78 890 | NETHERLANDS GOVERNMENT BOND 0% 15/07/2030 | EUR | 73 200 | 71 935 | 0.06 |
| 70 000 | NETHERLANDS GOVERNMENT BOND 0% 15/07/2031 | EUR | 61 711 | 62 036 | 0.05 |
| 99 000 | NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2025 | EUR | 101 784 | 102 920 | 0.09 |
| 61 000 | NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2029 | EUR | 59 671 | 57 970 | 0.05 |
| 70 320 | NETHERLANDS GOVERNMENT BOND 0.5% 15/01/2040 | EUR | 52 228 | 52 741 | 0.04 |
| 100 000 | NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2026 | EUR | 100 270 | 102 202 | 0.09 |
| 65 000 | NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2032 | EUR | 58 389 | 58 420 | 0.05 |
| 104 000 | NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027 | EUR | 104 871 | 105 019 | 0.09 |
| 99 770 | NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2028 | EUR | 99 672 | 98 984 | 0.08 |
| 70 000 | NETHERLANDS GOVERNMENT BOND 2% 15/01/2054 | EUR | 62 746 | 61 556 | 0.05 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 60 000 | NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2030 | EUR | 64 203 | 63 546 | 0.05 |
| 82 000 | NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2033 | EUR | 92 276 | 86 152 | 0.07 |
| 72 000 | NETHERLANDS GOVERNMENT BOND 2.5% 15/07/2033 | EUR | 76 289 | 75 414 | 0.06 |
| 100 420 | NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047 | EUR | 109 518 | 104 579 | 0.09 |
| 38 000 | NETHERLANDS GOVERNMENT BOND 3.25% 15/01/2044 | EUR | 42 608 | 42 474 | 0.04 |
| 99 500 | NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2042 | EUR | 136 422 | 118 135 | 0.10 |
| 95 540 | NETHERLANDS GOVERNMENT BOND 4% 15/01/2037 | EUR | 120 306 | 113 925 | 0.10 |
| 59 220 | NETHERLANDS GOVERNMENT BOND 5.5% 15/01/2028 | EUR | 70 369 | 69 302 | 0.06 |
| 30 000 | NETHERLANDS 2.5% 15/07/2034 | EUR | 31 626 | 31 223 | 0.03 |
| 64 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2030 | EUR | 60 325 | 58 269 | 0.05 |
| 74 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2031 | EUR | 64 594 | 65 288 | 0.05 |
| 77 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2028 | EUR | 72 682 | 72 941 | 0.06 |
| 31 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2040 | EUR | 19 199 | 19 659 | 0.02 |
| 42 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.25% 20/10/2036 | EUR | 32 079 | 31 721 | 0.03 |
| 84 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/02/2029 | EUR | 85 122 | 80 763 | 0.07 |
| 71 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/04/2027 | EUR | 71 843 | 70 966 | 0.06 |
| 24 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.7% 20/04/2071 | EUR | 11 427 | 10 878 | 0.01 |
| 74 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/02/2028 | EUR | 74 439 | 73 409 | 0.06 |
| 65 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/03/2051 | EUR | 39 518 | 38 726 | 0.03 |
| 76 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026 | EUR | 81 694 | 77 337 | 0.06 |
| 28 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.85% 30/06/2120 | EUR | 12 779 | 12 382 | 0.01 |
| 62 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.9% 20/02/2032 | EUR | 57 019 | 57 126 | 0.05 |
| 66 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.2% 20/10/2025 | EUR | 69 064 | 68 819 | 0.06 |
| 16 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 02/11/2086 | EUR | 10 271 | 9 659 | 0.01 |
| 55 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 20/02/2047 | EUR | 46 211 | 42 130 | 0.04 |
| 29 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.85% 23/05/2049 | EUR | 24 022 | 23 469 | 0.02 |
| 21 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 2% 15/07/2026 | EUR | 22 099 | 22 018 | 0.02 |
| 30 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.1% 20/09/2117 | EUR | 30 056 | 22 796 | 0.02 |
| 53 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.4% 23/05/2034 | EUR | 54 116 | 53 645 | 0.05 |
| 87 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 20/02/2033 | EUR | 92 921 | 92 347 | 0.08 |
| 20 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029 | EUR | 21 971 | 21 437 | 0.02 |
| 40 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/06/2044 | EUR | 47 014 | 41 837 | 0.04 |
| 20 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/10/2053 | EUR | 21 918 | 20 719 | 0.02 |
| 25 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.45% 20/10/2030 | EUR | 27 981 | 27 556 | 0.02 |
| 21 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.8% 26/01/2062 | EUR | 26 683 | 24 775 | 0.02 |
| 73 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.15% 15/03/2037 | EUR | 90 641 | 85 832 | 0.07 |
| 42 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.85% 15/03/2026 | EUR | 47 520 | 46 202 | 0.04 |
| 50 000 | REPUBLIC OF AUSTRIA GOVERNMENT BOND 6.25% 15/07/2027 | EUR | 60 285 | 58 506 | 0.05 |
| 44 000 | REPUBLIC OF AUSTRIA 2.90% 20/02/2034 | EUR | 47 364 | 46 536 | 0.04 |
| 18 000 | REPUBLIC OF AUSTRIA 3.2% 15/07/2039 | EUR | 19 343 | 19 138 | 0.02 |
| 24 000 | REPUBLIC OF FINLAND 3% 15/09/2034 | EUR | 25 678 | 25 528 | 0.02 |
| 161 000 | REPUBLIC OF GERMANY 2.2% 15/02/2034 | EUR | 170 129 | 168 302 | 0.14 |
| 115 000 | SPAIN GOVERNMENT BOND 0% 31/01/2026 | EUR | 113 396 | 117 256 | 0.10 |
| 117 000 | SPAIN GOVERNMENT BOND 0% 31/01/2027 | EUR | 117 367 | 115 874 | 0.10 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 148 000 | SPAIN GOVERNMENT BOND 0% 31/01/2028 | EUR | 140 817 | 142 481 | 0.12 |
| 105 000 | SPAIN GOVERNMENT BOND 0% 31/05/2025 | EUR | 107 518 | 108 988 | 0.09 |
| 130 000 | SPAIN GOVERNMENT BOND 0.1% 30/04/2031 | EUR | 111 380 | 113 811 | 0.10 |
| 134 000 | SPAIN GOVERNMENT BOND 0.5% 30/04/2030 | EUR | 126 746 | 124 273 | 0.10 |
| 144 000 | SPAIN GOVERNMENT BOND 0.5% 31/10/2031 | EUR | 126 984 | 127 892 | 0.11 |
| 127 000 | SPAIN GOVERNMENT BOND 0.6% 31/10/2029 | EUR | 116 820 | 119 907 | 0.10 |
| 134 000 | SPAIN GOVERNMENT BOND 0.7% 30/04/2032 | EUR | 118 132 | 119 147 | 0.10 |
| 126 000 | SPAIN GOVERNMENT BOND 0.8% 30/07/2027 | EUR | 126 724 | 126 197 | 0.11 |
| 135 000 | SPAIN GOVERNMENT BOND 0.8% 30/07/2029 | EUR | 127 281 | 129 522 | 0.11 |
| 91 000 | SPAIN GOVERNMENT BOND 0.85% 30/07/2037 | EUR | 71 250 | 69 800 | 0.06 |
| 96 000 | SPAIN GOVERNMENT BOND 1% 30/07/2042 | EUR | 69 366 | 65 865 | 0.06 |
| 111 000 | SPAIN GOVERNMENT BOND 1% 31/10/2050 | EUR | 63 331 | 63 166 | 0.05 |
| 94 000 | SPAIN GOVERNMENT BOND 1.2% 31/10/2040 | EUR | 65 847 | 69 543 | 0.06 |
| 135 000 | SPAIN GOVERNMENT BOND 1.25% 31/10/2030 | EUR | 129 668 | 129 461 | 0.11 |
| 155 000 | SPAIN GOVERNMENT BOND 1.3% 31/10/2026 | EUR | 159 478 | 159 568 | 0.13 |
| 146 000 | SPAIN GOVERNMENT BOND 1.4% 30/04/2028 | EUR | 150 136 | 147 422 | 0.12 |
| 133 000 | SPAIN GOVERNMENT BOND 1.4% 30/07/2028 | EUR | 141 276 | 133 819 | 0.11 |
| 120 000 | SPAIN GOVERNMENT BOND 1.45% 30/04/2029 | EUR | 125 876 | 119 624 | 0.10 |
| 143 000 | SPAIN GOVERNMENT BOND 1.45% 31/10/2027 | EUR | 144 545 | 145 692 | 0.12 |
| 38 000 | SPAIN GOVERNMENT BOND 1.45% 31/10/2071 | EUR | 19 818 | 19 185 | 0.02 |
| 137 000 | SPAIN GOVERNMENT BOND 1.5% 30/04/2027 | EUR | 148 217 | 140 719 | 0.12 |
| 109 000 | SPAIN GOVERNMENT BOND 1.85% 30/07/2035 | EUR | 105 013 | 99 799 | 0.08 |
| 101 000 | SPAIN GOVERNMENT BOND 1.9% 31/10/2052 | EUR | 72 759 | 71 011 | 0.06 |
| 119 000 | SPAIN GOVERNMENT BOND 1.95% 30/04/2026 | EUR | 125 639 | 124 809 | 0.10 |
| 144 000 | SPAIN GOVERNMENT BOND 1.95% 30/07/2030 | EUR | 158 331 | 144 882 | 0.12 |
| 143 000 | SPAIN GOVERNMENT BOND 2.15% 31/10/2025 | EUR | 158 381 | 151 036 | 0.13 |
| 108 000 | SPAIN GOVERNMENT BOND 2.35% 30/07/2033 | EUR | 117 158 | 107 251 | 0.09 |
| 121 000 | SPAIN GOVERNMENT BOND 2.55% 31/10/2032 | EUR | 123 275 | 123 224 | 0.10 |
| 98 000 | SPAIN GOVERNMENT BOND 2.7% 31/10/2048 | EUR | 87 186 | 85 560 | 0.07 |
| 125 000 | SPAIN GOVERNMENT BOND 2.8% 31/05/2026 | EUR | 133 528 | 133 036 | 0.11 |
| 113 000 | SPAIN GOVERNMENT BOND 2.9% 31/10/2046 | EUR | 105 989 | 103 841 | 0.09 |
| 118 000 | SPAIN GOVERNMENT BOND 3.15% 30/04/2033 | EUR | 123 497 | 125 144 | 0.11 |
| 63 000 | SPAIN GOVERNMENT BOND 3.45% 30/07/2043 | EUR | 64 836 | 63 840 | 0.05 |
| 79 000 | SPAIN GOVERNMENT BOND 3.45% 30/07/2066 | EUR | 77 298 | 74 679 | 0.06 |
| 91 000 | SPAIN GOVERNMENT BOND 3.5% 31/05/2029 | EUR | 100 558 | 99 485 | 0.08 |
| 129 000 | SPAIN GOVERNMENT BOND 3.55% 31/10/2033 | EUR | 141 978 | 140 592 | 0.12 |
| 76 000 | SPAIN GOVERNMENT BOND 3.9% 30/07/2039 | EUR | 84 470 | 83 120 | 0.07 |
| 111 000 | SPAIN GOVERNMENT BOND 4.2% 31/01/2037 | EUR | 127 315 | 126 828 | 0.11 |
| 125 000 | SPAIN GOVERNMENT BOND 4.65% 30/07/2025 | EUR | 138 012 | 135 657 | 0.11 |
| 98 000 | SPAIN GOVERNMENT BOND 4.7% 30/07/2041 | EUR | 126 698 | 117 287 | 0.10 |
| 112 000 | SPAIN GOVERNMENT BOND 4.9% 30/07/2040 | EUR | 142 522 | 136 432 | 0.11 |
| 102 000 | SPAIN GOVERNMENT BOND 5.15% 31/10/2028 | EUR | 121 498 | 118 615 | 0.10 |
| 75 000 | SPAIN GOVERNMENT BOND 5.15% 31/10/2044 | EUR | 100 064 | 95 040 | 0.08 |
| 134 000 | SPAIN GOVERNMENT BOND 5.75% 30/07/2032 | EUR | 191 798 | 169 317 | 0.14 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---------------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 122 000 | SPAIN GOVERNMENT BOND 5.9% 30/07/2026 | EUR | 141 207 | 137 887 | 0.12 |
| 138 000 | SPAIN GOVERNMENT BOND 6% 31/01/2029 | EUR | 170 238 | 166 546 | 0.14 |
| 57 000 | UK TREA UK GROIP INC 1.75% 22/01/2049 | GBP | 43 030 | 41 790 | 0.04 |
| 96 000 | UNITED KINGDOM GILT 3.75% 07/03/2027 | GBP | 118 913 | 119 313 | 0.10 |
| 35 000 | UNITED KINGDOM GILT 4% 22/10/2031 | GBP | 43 780 | 43 951 | 0.04 |
| 44 000 | UNITED KINGDOM GILT 4.125% 22/07/2029 | GBP | 55 845 | 55 603 | 0.05 |
| 59 000 | UNITED KINGDOM GILT 4.375% 31/07/2054 | GBP | 71 544 | 71 098 | 0.06 |
| 92 000 | UNITED KINGDOM GILT 0.125% 30/01/2026 | GBP | 121 713 | 109 085 | 0.09 |
| 103 000 | UNITED KINGDOM GILT 0.125% 31/01/2028 | GBP | 111 915 | 113 222 | 0.10 |
| 146 000 | UNITED KINGDOM GILT 0.25% 31/07/2031 | GBP | 140 504 | 141 979 | 0.12 |
| 134 000 | UNITED KINGDOM GILT 0.375% 22/10/2026 | GBP | 149 499 | 154 989 | 0.13 |
| 89 000 | UNITED KINGDOM GILT 0.375% 22/10/2030 | GBP | 94 759 | 90 070 | 0.08 |
| 181 000 | UNITED KINGDOM GILT 0.5% 22/10/2061 | GBP | 70 530 | 67 839 | 0.06 |
| 141 000 | UNITED KINGDOM GILT 0.5% 31/01/2029 | GBP | 146 126 | 152 142 | 0.13 |
| 72 000 | UNITED KINGDOM GILT 0.625% 07/06/2025 | GBP | 84 906 | 87 674 | 0.07 |
| 137 000 | UNITED KINGDOM GILT 0.625% 22/10/2050 | GBP | 69 985 | 69 168 | 0.06 |
| 126 000 | UNITED KINGDOM GILT 0.625% 31/07/2035 | GBP | 108 399 | 108 768 | 0.09 |
| 91 000 | UNITED KINGDOM GILT 0.875% 22/10/2029 | GBP | 95 738 | 98 214 | 0.08 |
| 112 000 | UNITED KINGDOM GILT 0.875% 31/01/2046 | GBP | 70 628 | 69 812 | 0.06 |
| 158 000 | UNITED KINGDOM GILT 0.875% 31/07/2033 | GBP | 147 684 | 150 712 | 0.13 |
| 201 000 | UNITED KINGDOM GILT 1% 31/01/2032 | GBP | 201 755 | 203 671 | 0.17 |
| 56 000 | UNITED KINGDOM GILT 1.125% 22/10/2073 | GBP | 26 868 | 25 512 | 0.02 |
| 122 000 | UNITED KINGDOM GILT 1.125% 31/01/2039 | GBP | 99 409 | 99 733 | 0.08 |
| 82 000 | UNITED KINGDOM GILT 1.25% 22/07/2027 | GBP | 93 097 | 95 176 | 0.08 |
| 146 560 | UNITED KINGDOM GILT 1.25% 22/10/2041 | GBP | 128 445 | 113 048 | 0.09 |
| 125 000 | UNITED KINGDOM GILT 1.25% 31/07/2051 | GBP | 80 850 | 76 366 | 0.06 |
| 84 000 | UNITED KINGDOM GILT 1.5% 22/07/2026 | GBP | 98 430 | 100 423 | 0.08 |
| 92 920 | UNITED KINGDOM GILT 1.5% 22/07/2047 | GBP | 67 608 | 65 636 | 0.06 |
| 124 000 | UNITED KINGDOM GILT 1.5% 31/07/2053 | GBP | 83 151 | 78 984 | 0.07 |
| 71 530 | UNITED KINGDOM GILT 1.625% 22/10/2054 | GBP | 57 911 | 46 684 | 0.04 |
| 89 810 | UNITED KINGDOM GILT 1.625% 22/10/2071 | GBP | 57 503 | 51 485 | 0.04 |
| 113 000 | UNITED KINGDOM GILT 1.75% 07/09/2037 | GBP | 105 960 | 105 888 | 0.09 |
| 115 040 | UNITED KINGDOM GILT 1.75% 22/07/2057 | GBP | 76 570 | 76 229 | 0.06 |
| 68 000 | UNITED KINGDOM GILT 2% 07/09/2025 | GBP | 81 211 | 83 310 | 0.07 |
| 72 000 | UNITED KINGDOM GILT 2.5% 22/07/2065 | GBP | 67 603 | 56 970 | 0.05 |
| 109 280 | UNITED KINGDOM GILT 3.25% 22/01/2044 | GBP | 127 989 | 114 006 | 0.10 |
| 162 000 | UNITED KINGDOM GILT 3.25% 31/01/2033 | GBP | 186 555 | 191 941 | 0.16 |
| 95 000 | UNITED KINGDOM GILT 3.5% 22/01/2045 | GBP | 110 535 | 102 146 | 0.09 |
| 83 030 | UNITED KINGDOM GILT 3.5% 22/07/2068 | GBP | 107 328 | 84 847 | 0.07 |
| 169 000 | UNITED KINGDOM GILT 3.5% 22/10/2025 | GBP | 209 938 | 210 233 | 0.18 |
| 59 000 | UNITED KINGDOM GILT 3.75% 22/07/2052 | GBP | 85 257 | 64 229 | 0.05 |
| 134 000 | UNITED KINGDOM GILT 3.75% 22/10/2053 | GBP | 146 140 | 144 893 | 0.12 |
| 102 000 | UNITED KINGDOM GILT 3.75% 29/01/2038 | GBP | 121 174 | 120 478 | 0.10 |
| 58 750 | UNITED KINGDOM GILT 4% 22/01/2060 | GBP | 72 049 | 66 638 | 0.06 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 50 000 | UNITED KINGDOM GILT 4% 22/10/2063 | GBP | 56 705 | 56 479 | 0.05 |
| 153 000 | UNITED KINGDOM GILT 4.125% 29/01/2027 | GBP | 189 349 | 192 186 | 0.16 |
| 89 000 | UNITED KINGDOM GILT 4.25% 07/03/2036 | GBP | 112 582 | 112 188 | 0.09 |
| 112 000 | UNITED KINGDOM GILT 4.25% 07/06/2032 | GBP | 143 852 | 143 488 | 0.12 |
| 72 000 | UNITED KINGDOM GILT 4.25% 07/09/2039 | GBP | 94 791 | 88 802 | 0.07 |
| 91 620 | UNITED KINGDOM GILT 4.25% 07/12/2027 | GBP | 119 214 | 116 267 | 0.10 |
| 76 400 | UNITED KINGDOM GILT 4.25% 07/12/2040 | GBP | 99 219 | 93 582 | 0.08 |
| 92 000 | UNITED KINGDOM GILT 4.25% 07/12/2046 | GBP | 112 758 | 109 864 | 0.09 |
| 58 360 | UNITED KINGDOM GILT 4.25% 07/12/2049 | GBP | 80 203 | 69 360 | 0.06 |
| 91 050 | UNITED KINGDOM GILT 4.25% 07/12/2055 | GBP | 112 459 | 107 740 | 0.09 |
| 177 000 | UNITED KINGDOM GILT 4.5% 07/06/2028 | GBP | 226 705 | 226 270 | 0.19 |
| 76 000 | UNITED KINGDOM GILT 4.5% 07/09/2034 | GBP | 99 702 | 98 357 | 0.08 |
| 97 000 | UNITED KINGDOM GILT 4.5% 07/12/2042 | GBP | 126 194 | 121 451 | 0.10 |
| 152 000 | UNITED KINGDOM GILT 4.625% 31/01/2034 | GBP | 198 867 | 198 827 | 0.17 |
| 105 870 | UNITED KINGDOM GILT 4.75% 07/12/2030 | GBP | 141 468 | 139 342 | 0.12 |
| 84 880 | UNITED KINGDOM GILT 4.75% 07/12/2038 | GBP | 117 205 | 111 018 | 0.09 |
| 95 000 | UNITED KINGDOM GILT 4.75% 22/10/2043 | GBP | 122 483 | 122 165 | 0.10 |
| 58 000 | UNITED KINGDOM GILT 6% 07/12/2028 | GBP | 79 123 | 79 072 | 0.07 |
| 275 000 | UNITED STATES OF AMERICA 4.125% 15/02/2027 | USD | 272 701 | 271 863 | 0.23 |
| 300 000 | UNITED STATES OF AMERICA 4.25% 15/03/2027 | USD | 297 891 | 297 609 | 0.25 |
| 295 000 | UNITED STATES OF AMERICA 4.250% 31/12/2025 | USD | 292 961 | 292 142 | 0.25 |
| 325 000 | UNITED STATES OF AMERICA 4.6% 28/02/2026 | USD | 324 175 | 323 832 | 0.27 |
| 215 000 | UNITED STATES OF AMERICA 4.625% 15/05/2034 | USD | 213 373 | 215 067 | 0.18 |
| 85 000 | UNITED STATES OF AMERICA 4.625% 15/05/2044 | USD | 84 632 | 84 841 | 0.07 |
| 340 000 | UNITED STATES OF AMERICA 4.875% 30/04/2026 | USD | 339 878 | 340 531 | 0.29 |
| 220 000 | UNITED STATES TREASURY NOTE/BOND 0.25% 30/06/2025 | USD | 201 919 | 209 653 | 0.18 |
| 284 000 | UNITED STATES TREASURY NOTE/BOND 0.25% 30/09/2025 | USD | 263 768 | 267 759 | 0.22 |
| 201 000 | UNITED STATES TREASURY NOTE/BOND 0.25% 31/05/2025 | USD | 187 238 | 192 206 | 0.16 |
| 229 000 | UNITED STATES TREASURY NOTE/BOND 0.25% 31/07/2025 | USD | 211 871 | 217 478 | 0.18 |
| 235 000 | UNITED STATES TREASURY NOTE/BOND 0.25% 31/08/2025 | USD | 213 484 | 222 295 | 0.19 |
| 274 000 | UNITED STATES TREASURY NOTE/BOND 0.25% 31/10/2025 | USD | 250 043 | 257 432 | 0.22 |
| 257 000 | UNITED STATES TREASURY NOTE/BOND 0.375% 30/09/2027 | USD | 227 154 | 225 357 | 0.19 |
| 256 000 | UNITED STATES TREASURY NOTE/BOND 0.375% 30/11/2025 | USD | 244 365 | 240 120 | 0.20 |
| 294 000 | UNITED STATES TREASURY NOTE/BOND 0.375% 31/01/2026 | USD | 269 370 | 273 925 | 0.23 |
| 233 000 | UNITED STATES TREASURY NOTE/BOND 0.375% 31/07/2027 | USD | 201 886 | 205 477 | 0.17 |
| 280 000 | UNITED STATES TREASURY NOTE/BOND 0.375% 31/12/2025 | USD | 251 452 | 261 800 | 0.22 |
| 312 000 | UNITED STATES TREASURY NOTE/BOND 0.5% 28/02/2026 | USD | 286 677 | 290 453 | 0.24 |
| 167 000 | UNITED STATES TREASURY NOTE/BOND 0.5% 30/04/2027 | USD | 145 208 | 149 230 | 0.13 |
| 192 000 | UNITED STATES TREASURY NOTE/BOND 0.5% 30/06/2027 | USD | 167 939 | 170 580 | 0.14 |
| 166 000 | UNITED STATES TREASURY NOTE/BOND 0.5% 31/05/2027 | USD | 143 420 | 147 870 | 0.12 |
| 205 000 | UNITED STATES TREASURY NOTE/BOND 0.5% 31/08/2027 | USD | 178 528 | 180 977 | 0.15 |
| 252 000 | UNITED STATES TREASURY NOTE/BOND 0.5% 31/10/2027 | USD | 221 144 | 221 209 | 0.19 |
| 422 000 | UNITED STATES TREASURY NOTE/BOND 0.625% 15/05/2030 | USD | 352 568 | 341 029 | 0.29 |
| 547 000 | UNITED STATES TREASURY NOTE/BOND 0.625% 15/08/2030 | USD | 438 114 | 438 283 | 0.37 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 139 000 | UNITED STATES TREASURY NOTE/BOND 2.625% 31/01/2026 | USD | 133 578 | 134 222 | 0.11 |
| 184 000 | UNITED STATES TREASURY NOTE/BOND 2.625% 31/07/2029 | USD | 171 762 | 169 539 | 0.14 |
| 120 000 | UNITED STATES TREASURY NOTE/BOND 2.625% 31/12/2025 | USD | 115 636 | 116 063 | 0.10 |
| 303 000 | UNITED STATES TREASURY NOTE/BOND 2.75% 15/02/2028 | USD | 297 013 | 285 578 | 0.24 |
| 508 000 | UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2032 | USD | 461 447 | 452 040 | 0.38 |
| 66 000 | UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2042 | USD | 53 059 | 50 727 | 0.04 |
| 168 000 | UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2047 | USD | 139 094 | 122 378 | 0.10 |
| 101 800 | UNITED STATES TREASURY NOTE/BOND 2.75% 15/11/2042 | USD | 84 808 | 77 988 | 0.07 |
| 184 000 | UNITED STATES TREASURY NOTE/BOND 2.75% 15/11/2047 | USD | 142 367 | 133 774 | 0.11 |
| 247 000 | UNITED STATES TREASURY NOTE/BOND 2.75% 31/05/2027 | USD | 235 195 | 234 264 | 0.20 |
| 203 000 | UNITED STATES TREASURY NOTE/BOND 2.75% 31/05/2029 | USD | 190 478 | 188 600 | 0.16 |
| 236 000 | UNITED STATES TREASURY NOTE/BOND 2.75% 31/07/2027 | USD | 225 196 | 224 089 | 0.19 |
| 125 000 | UNITED STATES TREASURY NOTE/BOND 2.75% 31/08/2025 | USD | 120 926 | 121 738 | 0.10 |
| 331 200 | UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2028 | USD | 324 972 | 312 881 | 0.26 |
| 529 000 | UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2032 | USD | 491 709 | 476 595 | 0.39 |
| 177 000 | UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2043 | USD | 147 000 | 137 341 | 0.12 |
| 224 000 | UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2049 | USD | 170 218 | 165 445 | 0.14 |
| 292 000 | UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2052 | USD | 233 956 | 213 981 | 0.18 |
| 221 000 | UNITED STATES TREASURY NOTE/BOND 2.875% 15/06/2025 | USD | 216 348 | 216 304 | 0.18 |
| 333 000 | UNITED STATES TREASURY NOTE/BOND 2.875% 15/08/2028 | USD | 328 363 | 313 696 | 0.26 |
| 110 000 | UNITED STATES TREASURY NOTE/BOND 2.875% 15/08/2045 | USD | 92 645 | 83 497 | 0.07 |
| 75 000 | UNITED STATES TREASURY NOTE/BOND 2.875% 15/11/2046 | USD | 56 955 | 56 285 | 0.05 |
| 254 000 | UNITED STATES TREASURY NOTE/BOND 2.875% 30/04/2027 | USD | 242 003 | 241 975 | 0.20 |
| 223 000 | UNITED STATES TREASURY NOTE/BOND 2.875% 30/04/2029 | USD | 211 165 | 208 540 | 0.18 |
| 129 000 | UNITED STATES TREASURY NOTE/BOND 2.875% 30/11/2025 | USD | 124 636 | 125 372 | 0.11 |
| 110 000 | UNITED STATES TREASURY NOTE/BOND 2.875% 31/05/2025 | USD | 107 318 | 107 731 | 0.09 |
| 142 000 | UNITED STATES TREASURY NOTE/BOND 3% 15/02/2047 | USD | 114 525 | 108 808 | 0.09 |
| 180 000 | UNITED STATES TREASURY NOTE/BOND 3% 15/02/2048 | USD | 146 864 | 136 941 | 0.12 |
| 237 400 | UNITED STATES TREASURY NOTE/BOND 3% 15/02/2049 | USD | 204 752 | 179 831 | 0.15 |
| 70 000 | UNITED STATES TREASURY NOTE/BOND 3% 15/05/2042 | USD | 61 172 | 56 164 | 0.05 |
| 75 000 | UNITED STATES TREASURY NOTE/BOND 3% 15/05/2045 | USD | 60 275 | 58 277 | 0.05 |
| 118 000 | UNITED STATES TREASURY NOTE/BOND 3% 15/05/2047 | USD | 94 903 | 90 252 | 0.08 |
| 212 000 | UNITED STATES TREASURY NOTE/BOND 3% 15/07/2025 | USD | 208 333 | 207 528 | 0.17 |
| 227 000 | UNITED STATES TREASURY NOTE/BOND 3% 15/08/2048 | USD | 184 973 | 172 236 | 0.14 |
| 291 000 | UNITED STATES TREASURY NOTE/BOND 3% 15/08/2052 | USD | 218 772 | 218 887 | 0.18 |
| 123 000 | UNITED STATES TREASURY NOTE/BOND 3% 15/11/2044 | USD | 101 244 | 96 036 | 0.08 |
| 59 000 | UNITED STATES TREASURY NOTE/BOND 3% 15/11/2045 | USD | 45 807 | 45 670 | 0.04 |
| 90 400 | UNITED STATES TREASURY NOTE/BOND 3.125% 15/02/2042 | USD | 79 680 | 74 213 | 0.06 |
| 105 000 | UNITED STATES TREASURY NOTE/BOND 3.125% 15/02/2043 | USD | 91 033 | 84 984 | 0.07 |
| 222 000 | UNITED STATES TREASURY NOTE/BOND 3.125% 15/05/2048 | USD | 199 950 | 172 605 | 0.14 |
| 231 000 | UNITED STATES TREASURY NOTE/BOND 3.125% 15/08/2025 | USD | 225 125 | 226 127 | 0.19 |
| 136 000 | UNITED STATES TREASURY NOTE/BOND 3.125% 15/08/2044 | USD | 116 705 | 108 630 | 0.09 |
| 308 000 | UNITED STATES TREASURY NOTE/BOND 3.125% 15/11/2028 | USD | 289 254 | 292 408 | 0.25 |
| 68 800 | UNITED STATES TREASURY NOTE/BOND 3.125% 15/11/2041 | USD | 62 387 | 56 653 | 0.05 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 231 000 | UNITED STATES TREASURY NOTE/BOND 3.125% 31/08/2027 | USD | 224 426 | 221 616 | 0.19 |
| 179 000 | UNITED STATES TREASURY NOTE/BOND 3.125% 31/08/2029 | USD | 170 727 | 168 819 | 0.14 |
| 218 000 | UNITED STATES TREASURY NOTE/BOND 3.25% 15/05/2042 | USD | 190 074 | 181 213 | 0.15 |
| 240 000 | UNITED STATES TREASURY NOTE/BOND 3.25% 30/06/2027 | USD | 233 155 | 231 600 | 0.19 |
| 206 000 | UNITED STATES TREASURY NOTE/BOND 3.25% 30/06/2029 | USD | 197 692 | 195 700 | 0.16 |
| 508 000 | UNITED STATES TREASURY NOTE/BOND 3.375% 15/05/2033 | USD | 479 968 | 470 852 | 0.39 |
| 135 000 | UNITED STATES TREASURY NOTE/BOND 3.375% 15/05/2044 | USD | 116 794 | 112 430 | 0.09 |
| 199 000 | UNITED STATES TREASURY NOTE/BOND 3.375% 15/08/2042 | USD | 168 708 | 168 093 | 0.14 |
| 217 800 | UNITED STATES TREASURY NOTE/BOND 3.375% 15/11/2048 | USD | 179 901 | 176 894 | 0.15 |
| 218 000 | UNITED STATES TREASURY NOTE/BOND 3.375% 31/03/2028 | USD | 214 675 | 211 869 | 0.18 |
| 519 000 | UNITED STATES TREASURY NOTE/BOND 3.5% 15/02/2033 | USD | 490 742 | 486 399 | 0.40 |
| 33 000 | UNITED STATES TREASURY NOTE/BOND 3.5% 15/02/2039 | USD | 30 453 | 29 669 | 0.02 |
| 196 000 | UNITED STATES TREASURY NOTE/BOND 3.5% 15/04/2026 | USD | 194 158 | 192 478 | 0.16 |
| 208 000 | UNITED STATES TREASURY NOTE/BOND 3.5% 15/09/2025 | USD | 203 711 | 204 230 | 0.17 |
| 169 000 | UNITED STATES TREASURY NOTE/BOND 3.5% 30/04/2030 | USD | 165 311 | 161 606 | 0.14 |
| 235 000 | UNITED STATES TREASURY NOTE/BOND 3.5% 31/01/2028 | USD | 229 610 | 227 583 | 0.19 |
| 169 000 | UNITED STATES TREASURY NOTE/BOND 3.5% 31/01/2030 | USD | 163 466 | 161 844 | 0.14 |
| 119 000 | UNITED STATES TREASURY NOTE/BOND 3.625% 15/02/2044 | USD | 107 206 | 103 028 | 0.09 |
| 274 000 | UNITED STATES TREASURY NOTE/BOND 3.625% 15/02/2053 | USD | 251 550 | 233 071 | 0.20 |
| 193 000 | UNITED STATES TREASURY NOTE/BOND 3.625% 15/05/2026 | USD | 189 255 | 189 050 | 0.16 |
| 300 000 | UNITED STATES TREASURY NOTE/BOND 3.625% 15/05/2053 | USD | 270 549 | 255 328 | 0.21 |
| 99 500 | UNITED STATES TREASURY NOTE/BOND 3.625% 15/08/2043 | USD | 99 351 | 86 410 | 0.07 |
| 215 000 | UNITED STATES TREASURY NOTE/BOND 3.625% 30/04/2028 | USD | 209 837 | 207 945 | 0.17 |
| 169 000 | UNITED STATES TREASURY NOTE/BOND 3.625% 31/03/2030 | USD | 166 032 | 162 715 | 0.14 |
| 217 000 | UNITED STATES TREASURY NOTE/BOND 3.625% 31/05/2028 | USD | 212 644 | 210 829 | 0.18 |
| 196 000 | UNITED STATES TREASURY NOTE/BOND 3.75% 15/05/2043 | USD | 184 384 | 176 859 | 0.15 |
| 58 300 | UNITED STATES TREASURY NOTE/BOND 3.75% 15/08/2041 | USD | 73 888 | 52 634 | 0.04 |
| 112 000 | UNITED STATES TREASURY NOTE/BOND 3.75% 15/11/2043 | USD | 110 396 | 98 963 | 0.08 |
| 169 000 | UNITED STATES TREASURY NOTE/BOND 3.75% 30/06/2030 | USD | 162 880 | 163 613 | 0.14 |
| 180 000 | UNITED STATES TREASURY NOTE/BOND 3.75% 31/05/2030 | USD | 175 057 | 174 347 | 0.15 |
| 301 000 | UNITED STATES TREASURY NOTE/BOND 3.75% 31/12/2028 | USD | 293 390 | 293 381 | 0.25 |
| 204 000 | UNITED STATES TREASURY NOTE/BOND 3.875% 15/01/2026 | USD | 201 598 | 200 940 | 0.17 |
| 190 000 | UNITED STATES TREASURY NOTE/BOND 3.875% 15/02/2043 | USD | 183 823 | 171 713 | 0.14 |
| 561 000 | UNITED STATES TREASURY NOTE/BOND 3.875% 15/08/2033 | USD | 538 009 | 539 786 | 0.44 |
| 57 600 | UNITED STATES TREASURY NOTE/BOND 3.875% 15/08/2040 | USD | 61 324 | 53 388 | 0.04 |
| 190 000 | UNITED STATES TREASURY NOTE/BOND 3.875% 30/09/2029 | USD | 190 441 | 185 666 | 0.16 |
| 223 000 | UNITED STATES TREASURY NOTE/BOND 3.875% 30/11/2027 | USD | 221 057 | 218 749 | 0.18 |
| 190 000 | UNITED STATES TREASURY NOTE/BOND 3.875% 30/11/2029 | USD | 188 381 | 185 606 | 0.16 |
| 210 000 | UNITED STATES TREASURY NOTE/BOND 3.875% 31/12/2027 | USD | 205 311 | 205 997 | 0.17 |
| 179 000 | UNITED STATES TREASURY NOTE/BOND 3.875% 31/12/2029 | USD | 176 139 | 174 749 | 0.15 |
| 203 000 | UNITED STATES TREASURY NOTE/BOND 4% 15/02/2026 | USD | 202 021 | 200 240 | 0.17 |
| 200 000 | UNITED STATES TREASURY NOTE/BOND 4% 15/11/2042 | USD | 183 516 | 184 313 | 0.15 |
| 286 000 | UNITED STATES TREASURY NOTE/BOND 4% 15/11/2052 | USD | 274 626 | 260 528 | 0.22 |
| 203 000 | UNITED STATES TREASURY NOTE/BOND 4% 15/12/2025 | USD | 201 058 | 200 367 | 0.17 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | | | | |
| 193 000 | UNITED STATES TREASURY NOTE/BOND 4% 28/02/2030 | USD | 192 164 | 189 532 | 0.16 |
| 217 000 | UNITED STATES TREASURY NOTE/BOND 4% 29/02/2028 | USD | 216 847 | 213 677 | 0.18 |
| 215 000 | UNITED STATES TREASURY NOTE/BOND 4% 30/06/2028 | USD | 210 984 | 211 708 | 0.18 |
| 217 000 | UNITED STATES TREASURY NOTE/BOND 4% 31/07/2028 | USD | 214 460 | 214 728 | 0.18 |
| 175 000 | UNITED STATES TREASURY NOTE/BOND 4% 31/07/2030 | USD | 171 262 | 171 664 | 0.14 |
| 180 000 | UNITED STATES TREASURY NOTE/BOND 4% 31/10/2029 | USD | 180 380 | 176 934 | 0.15 |
| 190 000 | UNITED STATES TREASURY NOTE/BOND 4.125% 15/06/2026 | USD | 187 234 | 187 803 | 0.16 |
| 330 000 | UNITED STATES TREASURY NOTE/BOND 4.125% 15/08/2053 | USD | 308 487 | 307 313 | 0.26 |
| 220 000 | UNITED STATES TREASURY NOTE/BOND 4.125% 15/10/2025 | USD | 219 094 | 217 903 | 0.18 |
| 509 000 | UNITED STATES TREASURY NOTE/BOND 4.125% 15/11/2032 | USD | 515 467 | 500 489 | 0.41 |
| 242 000 | UNITED STATES TREASURY NOTE/BOND 4.125% 30/09/2027 | USD | 243 004 | 239 278 | 0.20 |
| 174 000 | UNITED STATES TREASURY NOTE/BOND 4.125% 31/08/2030 | USD | 169 926 | 171 798 | 0.14 |
| 58 600 | UNITED STATES TREASURY NOTE/BOND 4.25% 15/05/2039 | USD | 59 549 | 57 254 | 0.05 |
| 54 700 | UNITED STATES TREASURY NOTE/BOND 4.25% 15/11/2040 | USD | 55 681 | 52 965 | 0.04 |
| 217 000 | UNITED STATES TREASURY NOTE/BOND 4.25% 31/05/2025 | USD | 214 937 | 215 169 | 0.18 |
| 215 000 | UNITED STATES TREASURY NOTE/BOND 4.25% 31/10/2027 | USD | 215 502 | 212 581 | 0.18 |
| 31 000 | UNITED STATES TREASURY NOTE/BOND 4.375% 15/02/2038 | USD | 30 954 | 30 923 | 0.03 |
| 63 300 | UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2040 | USD | 63 383 | 62 410 | 0.05 |
| 57 000 | UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2041 | USD | 80 761 | 55 878 | 0.05 |
| 203 000 | UNITED STATES TREASURY NOTE/BOND 4.375% 15/08/2026 | USD | 201 293 | 201 668 | 0.17 |
| 215 000 | UNITED STATES TREASURY NOTE/BOND 4.375% 15/08/2043 | USD | 207 636 | 207 542 | 0.17 |
| 75 100 | UNITED STATES TREASURY NOTE/BOND 4.375% 15/11/2039 | USD | 79 687 | 74 255 | 0.06 |
| 247 000 | UNITED STATES TREASURY NOTE/BOND 4.375% 15/12/2026 | USD | 246 007 | 245 611 | 0.21 |
| 270 000 | UNITED STATES TREASURY NOTE/BOND 4.375% 30/11/2028 | USD | 271 950 | 270 000 | 0.23 |
| 200 000 | UNITED STATES TREASURY NOTE/BOND 4.375% 30/11/2030 | USD | 201 391 | 200 188 | 0.17 |
| 234 000 | UNITED STATES TREASURY NOTE/BOND 4.375% 31/08/2028 | USD | 233 619 | 233 708 | 0.20 |
| 40 000 | UNITED STATES TREASURY NOTE/BOND 4.5% 15/02/2036 | USD | 44 106 | 40 694 | 0.03 |
| 37 000 | UNITED STATES TREASURY NOTE/BOND 4.5% 15/05/2038 | USD | 38 828 | 37 335 | 0.03 |
| 205 000 | UNITED STATES TREASURY NOTE/BOND 4.5% 15/07/2026 | USD | 203 875 | 204 103 | 0.17 |
| 58 900 | UNITED STATES TREASURY NOTE/BOND 4.5% 15/08/2039 | USD | 63 204 | 59 066 | 0.05 |
| 203 000 | UNITED STATES TREASURY NOTE/BOND 4.5% 15/11/2025 | USD | 202 642 | 201 731 | 0.17 |
| 581 000 | UNITED STATES TREASURY NOTE/BOND 4.5% 15/11/2033 | USD | 595 597 | 586 446 | 0.48 |
| 64 700 | UNITED STATES TREASURY NOTE/BOND 4.625% 15/02/2040 | USD | 72 228 | 65 691 | 0.06 |
| 200 000 | UNITED STATES TREASURY NOTE/BOND 4.625% 15/03/2026 | USD | 201 752 | 199 313 | 0.17 |
| 213 000 | UNITED STATES TREASURY NOTE/BOND 4.625% 15/09/2026 | USD | 213 221 | 212 767 | 0.18 |
| 233 000 | UNITED STATES TREASURY NOTE/BOND 4.625% 15/10/2026 | USD | 234 183 | 232 782 | 0.20 |
| 243 000 | UNITED STATES TREASURY NOTE/BOND 4.625% 15/11/2026 | USD | 243 358 | 242 924 | 0.20 |
| 253 000 | UNITED STATES TREASURY NOTE/BOND 4.625% 30/09/2028 | USD | 255 796 | 255 135 | 0.21 |
| 186 000 | UNITED STATES TREASURY NOTE/BOND 4.625% 30/09/2030 | USD | 188 069 | 188 645 | 0.16 |
| 90 100 | UNITED STATES TREASURY NOTE/BOND 4.75% 15/02/2041 | USD | 109 892 | 92 479 | 0.08 |
| 211 000 | UNITED STATES TREASURY NOTE/BOND 4.75% 15/11/2043 | USD | 214 096 | 213 835 | 0.18 |
| 339 000 | UNITED STATES TREASURY NOTE/BOND 4.75% 15/11/2053 | USD | 361 457 | 350 493 | 0.29 |
| 216 000 | UNITED STATES TREASURY NOTE/BOND 4.75% 30/06/2025 | USD | 214 809 | 214 954 | 0.18 |
| 276 000 | UNITED STATES TREASURY NOTE/BOND 4.875% 30/11/2025 | USD | 276 792 | 275 655 | 0.23 |

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

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

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

Schedule of Investments (continued)

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

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 118 000 | DEUTSCHE BAHN FINANCE GMBH 0.375% 23/06/2029 | EUR | 111 388 | 111 350 | 0.01 |
| 47 000 | DEUTSCHE BAHN FINANCE GMBH 1% 17/12/2027 | EUR | 47 074 | 47 049 | 0.00 |
| 100 000 | DEUTSCHE BAHN FINANCE GMBH 1.125% 18/12/2028 | EUR | 98 678 | 98 576 | 0.01 |
| 290 000 | DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030 | EUR | 294 282 | 291 457 | 0.03 |
| 41 000 | DEUTSCHE BANK AG FRN 10/06/2026 | EUR | 43 362 | 42 956 | 0.00 |
| 200 000 | DEUTSCHE BOERSE AG 1.5% 04/04/2032 | EUR | 188 691 | 188 084 | 0.02 |
| 5 000 | DEUTSCHE HYPOTHEKENBANK AG 0.75% 05/03/2029 | EUR | 4 821 | 4 808 | 0.00 |
| 15 000 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 01/12/2025 | EUR | 15 815 | 15 615 | 0.00 |
| 22 000 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027 | EUR | 22 811 | 22 565 | 0.00 |
| 190 000 | DH EUROPE FINANCE II SARL 0.45% 18/03/2028 | EUR | 183 022 | 183 222 | 0.02 |
| 190 000 | DIAGEO CAPITAL BV 0.125% 28/09/2028 | EUR | 177 637 | 178 816 | 0.02 |
| 248 000 | DIAGEO FINANCE PLC 2.5% 27/03/2032 | EUR | 253 891 | 249 947 | 0.03 |
| 5 584 000 | DNB BOLIGKREDIT AS 3.375% 14/11/2028 | EUR | 6 092 490 | 6 054 433 | 0.62 |
| 241 000 | DNB BOLIGKREDIT AS 0.01% 21/01/2031 | EUR | 211 456 | 211 352 | 0.02 |
| 20 000 | DOWDUPONT INC 4.493% 15/11/2025 | USD | 19 756 | 19 735 | 0.00 |
| 20 000 | EBAY INC 1.9% 11/03/2025 | USD | 19 316 | 19 499 | 0.00 |
| 200 000 | EDENRED SE 1.375% 10/03/2025 | EUR | 213 327 | 210 824 | 0.02 |
| 25 000 | EI DU PONT DE NEMOURS AND CO 1.7% 15/07/2025 | USD | 24 879 | 24 065 | 0.00 |
| 100 000 | EIKA BOLIGKREDIT AS 0.01% 23/03/2028 | EUR | 95 462 | 95 476 | 0.01 |
| 268 000 | ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031 | EUR | 244 505 | 241 654 | 0.02 |
| 100 000 | ENEL FINANCE INTERNATIONAL NV 2.875% 11/04/2029 | GBP | 113 815 | 114 839 | 0.01 |
| 2 400 000 | ENGIE SA 3.875% 06/01/2031 | EUR | 2 587 289 | 2 591 183 | 0.26 |
| 272 000 | ENI SPA 3.75% 12/09/2025 | EUR | 296 754 | 292 125 | 0.03 |
| 18 000 | E.ON SE 0.75% 18/12/2030 | EUR | 16 436 | 16 382 | 0.00 |
| 287 000 | E.ON SE 2.875% 26/08/2028 | EUR | 301 865 | 302 575 | 0.03 |
| 5 000 | E.ON SE 3.5% 12/01/2028 | EUR | 5 379 | 5 391 | 0.00 |
| 200 000 | ERSTE GROUP BANK AG 0.01% 11/09/2029 | EUR | 183 211 | 181 713 | 0.02 |
| 13 000 | EXXON MOBIL CORP 2.992% 19/03/2025 | USD | 12 712 | 12 784 | 0.00 |
| 1 600 000 | FLUVIUS SYSTEM OPERATOR CVBA 0.625% 24/11/2031 | EUR | 1 327 825 | 1 385 987 | 0.14 |
| 13 000 | FRESENIUS FINANCE IRELAND PLC 0.5% 01/10/2028 | EUR | 12 323 | 12 324 | 0.00 |
| 14 000 | FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031 | EUR | 12 300 | 12 261 | 0.00 |
| 98 000 | FRESENIUS SE & CO KGAA 0.75% 15/01/2028 | EUR | 95 530 | 95 669 | 0.01 |
| 18 000 | FRESENIUS SE & CO KGAA 1.625% 08/10/2027 | EUR | 18 162 | 18 258 | 0.00 |
| 6 000 | FRESENIUS SE & CO KGAA 5.125% 05/10/2030 | EUR | 6 848 | 6 868 | 0.00 |
| 1 163 000 | GLAXOSMITHKLINE CAPITAL PLC 1.375% 12/09/2029 | EUR | 1 144 165 | 1 129 504 | 0.12 |
| 100 000 | GROUPE ACM 3.75% 30/04/2029 | EUR | 108 804 | 107 367 | 0.01 |
| 142 000 | HEATHROW FUNDING LTD 1.5% 12/10/2025 | EUR | 147 317 | 147 994 | 0.02 |
| 561 000 | HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 1.125% 01/12/2027 | EUR | 557 684 | 558 473 | 0.06 |
| 100 000 | ILLINOIS TOOL WORKS INC 0.625% 05/12/2027 | EUR | 99 048 | 98 057 | 0.01 |
| 200 000 | ING BANK NV 0.125% 08/12/2031 | EUR | 172 493 | 172 299 | 0.02 |
| 10 000 000 | ING BANK NV 2.75% 10/01/2032 | EUR | 10 423 876 | 10 458 887 | 1.08 |
| 124 000 | INTESA SANPAOLO SPA 0.75% 16/03/2028 | EUR | 121 181 | 119 599 | 0.01 |
| 50 000 | INTUIT INC 0.95% 15/07/2025 | USD | 47 333 | 47 795 | 0.00 |
| 50 000 | JOHNSON & JOHNSON 0.55% 01/09/2025 | USD | 46 889 | 47 478 | 0.00 |

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

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 600 000 | KBC BANK NV 0.75% 08/03/2026 | EUR | 619 112 | 615 952 | 0.06 |
| 200 000 | KERING SA 0.75% 13/05/2028 | EUR | 194 806 | 194 137 | 0.02 |
| 16 099 000 | KFW 2.625% 26/04/2029 | EUR | 16 946 183 | 17 054 645 | 1.75 |
| 9 725 000 | KFW 3.125% 10/10/2028 | EUR | 10 490 130 | 10 516 157 | 1.08 |
| 30 000 | KFW 5% 09/06/2036 | GBP | 40 419 | 39 980 | 0.00 |
| 2 000 000 | KREDITANSTALT FUER WIEDERAUFBAU 0% 09/11/2028 | EUR | 1 887 667 | 1 892 753 | 0.19 |
| 99 000 | KREDITANSTALT FUER WIEDERAUFBAU 0% 15/06/2026 | EUR | 99 689 | 100 030 | 0.01 |
| 278 000 | KREDITANSTALT FUER WIEDERAUFBAU 0% 15/06/2029 | EUR | 258 279 | 258 889 | 0.03 |
| 1 000 000 | KREDITANSTALT FUER WIEDERAUFBAU 0% 15/11/2024 | EUR | 1 053 799 | 1 057 753 | 0.11 |
| 14 433 000 | KREDITANSTALT FUER WIEDERAUFBAU 0% 17/09/2030 | EUR | 12 932 301 | 12 959 102 | 1.33 |
| 31 490 000 | KREDITANSTALT FUER WIEDERAUFBAU 0% 31/03/2027 | EUR | 30 970 469 | 31 147 665 | 3.18 |
| 53 000 | KREDITANSTALT FUER WIEDERAUFBAU 0.375% 23/04/2030 | EUR | 49 180 | 49 285 | 0.01 |
| 223 000 | KREDITANSTALT FUER WIEDERAUFBAU 1.125% 15/06/2037 | EUR | 189 654 | 189 757 | 0.02 |
| 10 000 | KREDITANSTALT FUER WIEDERAUFBAU 2.75% 15/05/2030 | EUR | 10 640 | 10 661 | 0.00 |
| 800 000 | LA BANQUE POSTALE SA 2% 13/07/2028 | EUR | 812 891 | 800 734 | 0.08 |
| 6 000 | LANDESBANK BADEN-WUERTTEMBERG 0.01% 18/09/2028 | EUR | 5 703 | 5 656 | 0.00 |
| 2 000 000 | LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 06/09/2030 | EUR | 2 179 731 | 2 182 983 | 0.22 |
| 110 000 | LEASEPLAN CORP NV 0.25% 07/09/2026 | EUR | 109 779 | 109 803 | 0.01 |
| 191 000 | LLOYDS BANKING GROUP PLC FRN 01/04/2026 | EUR | 206 053 | 204 188 | 0.02 |
| 100 000 | LLOYDS BANKING GROUP PLC FRN 11/01/2029 | EUR | 111 107 | 109 911 | 0.01 |
| 200 000 | LLOYDS BANKING GROUP PLC FRN 12/11/2025 | EUR | 211 299 | 211 782 | 0.02 |
| 100 000 | LUMINOR BANK AS/ESTONIA 0.01% 11/03/2025 | EUR | 104 365 | 104 557 | 0.01 |
| 600 000 | LVMH MOET HENNESSY VUITT 3.375% 05/02/2030 | EUR | 650 094 | 646 387 | 0.07 |
| 1 675 000 | MACQUARIE GROUP LTD 4.7471% 23/01/2030 | EUR | 1 871 229 | 1 873 361 | 0.19 |
| 200 000 | MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15/10/2028 | EUR | 188 093 | 189 029 | 0.02 |
| 278 000 | MERCEDES BENZ INT FINCE 3.25% 15/11/2030 | EUR | 293 629 | 293 728 | 0.03 |
| 18 000 | MERCEDES-BENZ FINANCE CANADA INC 3% 23/02/2027 | EUR | 19 118 | 19 124 | 0.00 |
| 8 000 | MERCEDES-BENZ GROUP AG 1% 15/11/2027 | EUR | 8 065 | 7 976 | 0.00 |
| 1 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.375% 08/11/2026 | EUR | 1 001 | 1 002 | 0.00 |
| 375 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 1% 11/11/2025 | EUR | 388 522 | 389 025 | 0.04 |
| 275 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.375% 26/06/2026 | EUR | 283 713 | 283 811 | 0.03 |
| 3 048 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 2% 22/08/2026 | EUR | 3 238 500 | 3 172 973 | 0.32 |
| 854 000 | MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.5% 30/05/2026 | EUR | 925 448 | 918 478 | 0.09 |
| 1 000 000 | MERCK FINANCIAL SERVICES GMBH 0.125% 16/07/2025 | EUR | 1 044 119 | 1 034 496 | 0.11 |
| 5 955 000 | MOTABILITY OPERATIONS GROUP PLC 3.5% 17/07/2031 | EUR | 6 348 890 | 6 327 065 | 0.64 |
| 200 000 | NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.125% 24/09/2029 | EUR | 185 237 | 183 263 | 0.02 |
| 300 000 | NATIONWIDE BUILDING SOCIETY FRN 08/03/2026 | EUR | 314 965 | 316 365 | 0.03 |
| 150 000 | NATIONWIDE BUILDING SOCIETY 3.25% 05/09/2029 | EUR | 160 205 | 158 202 | 0.02 |
| 200 000 | NATWEST GROUP PLC FRN 02/03/2026 | EUR | 210 670 | 211 379 | 0.02 |
| 260 000 | NATWEST MARKETS PLC 0.125% 12/11/2025 | EUR | 264 199 | 265 700 | 0.03 |
| 150 000 | NATWEST MARKETS PLC 0.125% 18/06/2026 | EUR | 149 726 | 150 599 | 0.02 |
| 1 100 000 | NEDERLANDSE WATERSCHAPSBANK NV 3% 05/06/2031 | EUR | 1 198 447 | 1 179 078 | 0.12 |
| 5 000 | NESTLE FINANCE INTERNATIONAL LTD 0.125% 12/11/2027 | EUR | 4 928 | 4 860 | 0.00 |
| 141 000 | NESTLE FINANCE INTERNATIONAL LTD 1.5% 01/04/2030 | EUR | 138 333 | 138 304 | 0.01 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 15 000 | NESTLE FINANCE INTERNATIONAL LTD 3.5% 13/12/2027 | EUR | 16 400 | 16 249 | 0.00 |
| 49 000 | NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% 01/03/2025 | USD | 49 219 | 49 098 | 0.01 |
| 1 800 000 | NIBC BANK NV 0.01% 15/10/2029 | EUR | 1 643 625 | 1 632 466 | 0.17 |
| 2 700 000 | NIBC BANK NV 1% 24/01/2028 | EUR | 2 703 716 | 2 677 014 | 0.27 |
| 1 400 000 | NIBC BANK NV 2.875% 24/01/2030 | EUR | 1 474 125 | 1 473 217 | 0.15 |
| 100 000 | NORDEUTSCHE LANDESBANK-GIROZENTRALE 1.375% 03/11/2025 | EUR | 104 956 | 104 351 | 0.01 |
| 900 000 | NORDEA BANK ABP 3.375% 11/06/2029 | EUR | 964 536 | 962 897 | 0.10 |
| 433 000 | NORDEA BANK ABP FRN 06/09/2026 | EUR | 465 576 | 467 103 | 0.05 |
| 990 000 | NORDEA BANK ABP FRN 10/02/2026 | EUR | 1 056 283 | 1 059 409 | 0.11 |
| 10 800 000 | NORDEA KIINNITYSLUOTTOPANKKI OYJ 3% 31/01/2031 | EUR | 11 525 634 | 11 519 339 | 1.18 |
| 118 000 | NORDEA KIINNITYSLUOTTOPANKKI OYJ 2.625% 01/12/2025 | EUR | 125 200 | 125 260 | 0.01 |
| 6 000 000 | NOVO NORDISK AS 3.125% 21/01/2029 | EUR | 6 394 019 | 6 415 003 | 0.65 |
| 2 703 000 | NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04/06/2028 | EUR | 2 586 094 | 2 579 117 | 0.26 |
| 200 000 | OP CORPORATE BANK PLC 0.1% 16/11/2027 | EUR | 192 853 | 192 769 | 0.02 |
| 100 000 | OP CORPORATE BANK PLC 0.5% 12/08/2025 | EUR | 103 380 | 103 661 | 0.01 |
| 403 000 | ORSTED AS 3.75% 01/03/2030 | EUR | 432 091 | 432 827 | 0.04 |
| 600 000 | PERNOD RICARD SA 1.75% 08/04/2030 | EUR | 586 070 | 584 449 | 0.06 |
| 300 000 | PERNOD RICARD SA 3.25% 02/11/2028 | EUR | 324 819 | 318 609 | 0.03 |
| 306 000 | RCI BANQUE SA 3.875% 12/01/2029 | EUR | 327 788 | 326 306 | 0.03 |
| 500 000 | REPSOL INTERNATIONAL FINANCE BV 2.25% 10/12/2026 | EUR | 531 840 | 522 516 | 0.05 |
| 500 000 | REPSOL INTERNATIONAL FINANCE BV 2.625% 15/04/2030 | EUR | 513 709 | 513 701 | 0.05 |
| 267 000 | ROLLS-ROYCE PLC - REGS - 4.625% 16/02/2026 | EUR | 287 781 | 288 747 | 0.03 |
| 360 000 | ROYAL SCHIPHOL GROUP NV 0.375% 08/09/2027 | EUR | 352 875 | 352 116 | 0.04 |
| 1 100 000 | RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 2.75% 20/06/2029 | EUR | 1 145 210 | 1 144 064 | 0.12 |
| 14 000 | RTX CORP 5% 27/02/2026 | USD | 13 971 | 13 935 | 0.00 |
| 200 000 | SANTANDER CONSUMER FINANCE SA 0% 23/02/2026 | EUR | 200 928 | 202 327 | 0.02 |
| 100 000 | SANTANDER CONSUMER FINANCE SA 4.125% 05/05/2028 | EUR | 110 695 | 109 278 | 0.01 |
| 8 803 000 | SANTANDER UK PLC 3% 12/03/2029 | EUR | 9 500 902 | 9 355 742 | 0.96 |
| 10 110 000 | SANTANDER UK PLC 3.125% 12/05/2031 | EUR | 10 987 159 | 10 788 475 | 1.11 |
| 550 000 | SHELL INTERNATIONAL FINANCE BV 1.625% 20/01/2027 | EUR | 580 204 | 566 397 | 0.06 |
| 301 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.125% 05/09/2029 | EUR | 281 435 | 281 508 | 0.03 |
| 2 300 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1% 25/02/2030 | EUR | 2 195 529 | 2 189 090 | 0.22 |
| 100 000 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.75% 09/09/2030 | EUR | 105 092 | 104 562 | 0.01 |
| 400 000 | SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027 | EUR | 398 077 | 395 489 | 0.04 |
| 650 000 | SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21/06/2028 | EUR | 616 529 | 615 006 | 0.06 |
| 100 000 | SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026 | EUR | 103 197 | 103 214 | 0.01 |
| 100 000 | SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 24/11/2025 | EUR | 106 653 | 106 685 | 0.01 |
| 500 000 | SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09/05/2028 | EUR | 551 447 | 544 679 | 0.06 |
| 1 320 000 | SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027 | EUR | 1 445 523 | 1 445 211 | 0.15 |
| 308 000 | SKY LTD 2.25% 17/11/2025 | EUR | 326 012 | 324 504 | 0.03 |
| 1 006 000 | SMITH & NEPHEW PLC 4.565% 11/10/2029 | EUR | 1 121 392 | 1 121 092 | 0.11 |
| 3 654 000 | SNAM SPA 4% 27/11/2029 | EUR | 3 949 432 | 3 958 822 | 0.40 |
| 1 300 000 | SOCIETE DES GRANDS PROJETS EPIC 3.5% 25/06/2049 | EUR | 1 363 821 | 1 314 959 | 0.13 |
| 900 000 | SOCIETE DU GRAND PARIS EPIC 0% 25/11/2030 | EUR | 807 964 | 784 045 | 0.08 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 582 000 | SPAREBANK 1 BOLIGKREDITT AS 0.125% 20/01/2028 | EUR | 566 805 | 561 869 | 0.06 |
| 100 000 | SPAREBANKEN VEST BOLIGKREDITT AS 0.5% 12/02/2026 | EUR | 102 424 | 102 465 | 0.01 |
| 4 017 000 | STANDARD CHARTERED PLC FRN 10/05/2031 | EUR | 4 466 605 | 4 477 299 | 0.46 |
| 3 261 000 | STELLANTIS NV 4.25% 16/06/2031 | EUR | 3 588 759 | 3 560 508 | 0.36 |
| 250 000 | STRYKER CORP 3.375% 11/12/2028 | EUR | 266 541 | 266 480 | 0.03 |
| 400 000 | SVENSKA HANDELSBANKEN AB 0.05% 06/09/2028 | EUR | 375 405 | 375 194 | 0.04 |
| 234 000 | SVENSKA HANDELSBANKEN AB 0.125% 03/11/2026 | EUR | 233 352 | 232 311 | 0.02 |
| 100 000 | SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029 | EUR | 103 637 | 103 868 | 0.01 |
| 100 000 | SVENSKA HANDELSBANKEN AB 3.375% 17/02/2028 | EUR | 107 037 | 107 303 | 0.01 |
| 100 000 | SWEDBANK AB 0.25% 02/11/2026 | EUR | 99 768 | 99 748 | 0.01 |
| 100 000 | SWEDBANK AB 4.125% 13/11/2028 | EUR | 110 093 | 109 981 | 0.01 |
| 158 000 | SWEDBANK HYPOTEK AB 0.5% 05/02/2026 | EUR | 161 784 | 161 867 | 0.02 |
| 8 000 | TARGA RESOURCES CORP 5.2% 01/07/2027 | USD | 7 988 | 7 986 | 0.00 |
| 2 050 000 | TENNET HOLDING BV 2.125% 17/11/2029 | EUR | 2 049 809 | 2 065 855 | 0.21 |
| 104 000 | TERNA - RETE ELETTRICA NAZIONALE 0.125% 25/07/2025 | EUR | 107 478 | 107 533 | 0.01 |
| 200 000 | TERNA - RETE ELETTRICA NAZIONALE 0.375% 23/06/2029 | EUR | 183 961 | 184 017 | 0.02 |
| 390 000 | TERNA - RETE ELETTRICA NAZIONALE 0.375% 25/09/2030 | EUR | 340 824 | 342 390 | 0.03 |
| 244 000 | TERNA - RETE ELETTRICA NAZIONALE 3.625% 21/04/2029 | EUR | 265 096 | 261 426 | 0.03 |
| 350 000 | THERMO FISHER SCIENTIFIC FINANCE I BV 0% 18/11/2025 | EUR | 356 979 | 357 066 | 0.04 |
| 200 000 | THERMO FISHER SCIENTIFIC INC 0.5% 01/03/2028 | EUR | 193 394 | 193 691 | 0.02 |
| 250 000 | THERMO FISHER SCIENTIFIC INC 0.75% 12/09/2024 | EUR | 266 134 | 266 244 | 0.03 |
| 512 000 | THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028 | EUR | 507 619 | 507 449 | 0.05 |
| 198 000 | THERMO FISHER SCIENTIFIC INC 1.95% 24/07/2029 | EUR | 202 464 | 198 837 | 0.02 |
| 100 000 | TOTAL CAPITAL INTERNATIONAL SA 0.696% 31/05/2028 | EUR | 97 857 | 96 849 | 0.01 |
| 1 126 000 | TOYOTA FINANCE AUSTRALIA LTD 0.44% 13/01/2028 | EUR | 1 086 461 | 1 090 106 | 0.11 |
| 800 000 | UNIBAIL-RODAMCO-WESTFIELD SE 1.125% 28/04/2027 | EUR | 799 704 | 804 104 | 0.08 |
| 223 000 | UNICREDIT BANK AG 0.01% 10/03/2031 | EUR | 195 027 | 194 768 | 0.02 |
| 300 000 | UNICREDIT BANK AG 0.01% 15/09/2028 | EUR | 282 246 | 282 219 | 0.03 |
| 199 000 | UNICREDIT BANK AG 0.25% 15/01/2032 | EUR | 173 072 | 172 885 | 0.02 |
| 115 000 | UNICREDIT SPA FRN 16/06/2026 | EUR | 119 833 | 120 278 | 0.01 |
| 2 333 000 | UNILEVER FINANCE NETHERLANDS BV 3.25% 23/02/2031 | EUR | 2 522 341 | 2 496 617 | 0.25 |
| 25 000 | UNITEDHEALTH GROUP INC 5% 15/10/2024 | USD | 24 984 | 24 979 | 0.00 |
| 300 000 | VEOLIA ENVIRONNEMENT SA 0.927% 04/01/2029 | EUR | 287 408 | 287 623 | 0.03 |
| 200 000 | VEOLIA ENVIRONNEMENT SA 1.59% 10/01/2028 | EUR | 202 835 | 201 275 | 0.02 |
| 400 000 | VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030 | EUR | 393 022 | 394 040 | 0.04 |
| 283 000 | VERIZON COMMUNICATIONS INC 2.355% 15/03/2032 | USD | 230 497 | 231 454 | 0.02 |
| 525 000 | VERIZON COMMUNICATIONS 3.5% 28/06/2032 | EUR | 558 061 | 557 380 | 0.06 |
| 500 000 | VIER GAS TRANSPORT GMBH 2.875% 12/06/2025 | EUR | 530 158 | 531 127 | 0.05 |
| 200 000 | VISA INC 1.5% 15/06/2026 | EUR | 206 190 | 207 171 | 0.02 |
| 250 000 | VODAFONE GROUP PLC 1.625% 24/11/2030 | EUR | 239 686 | 238 901 | 0.02 |
| 1 000 000 | VOLKSWAGEN BANK GMBH 4.625% 03/05/2031 | EUR | 1 106 472 | 1 109 240 | 0.11 |
| 78 000 | VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31/01/2028 | EUR | 75 774 | 76 067 | 0.01 |
| 77 000 | VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 01/10/2027 | EUR | 79 459 | 79 611 | 0.01 |
| 500 000 | VOLKSWAGEN INTERNATIONAL FINANCE NV 3.125% 28/03/2025 | EUR | 540 121 | 533 539 | 0.05 |

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Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---|-----------------------|--------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Bonds (continued) | | | | | |
| 3 000 | VOLKSWAGEN LEASING GMBH 0% 19/07/2024 | EUR | 3 204 | 3 209 | 0.00 |
| 502 000 | VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025 | EUR | 534 966 | 530 922 | 0.05 |
| 1 683 000 | VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031 | EUR | 1 902 249 | 1 892 771 | 0.19 |
| 10 900 000 | VONOVIA FINANCE BV 1.75% 25/01/2027 | EUR | 11 258 798 | 11 122 854 | 1.14 |
| 20 000 | WALT DISNEY CO 1.75% 30/08/2024 | USD | 19 632 | 19 870 | 0.00 |
| 3 948 000 | WPP FINANCE 2013 3.625% 12/09/2029 | EUR | 4 188 732 | 4 199 154 | 0.43 |
| Total Bonds | | | 344 205 858 | 343 917 051 | 35.05 |
| Supranationals, Governments and Local Public Authorities, Debt Instruments | | | | | |
| 100 000 | ACTION LOGEMENT SERVICES 3.125% 28/09/2037 | EUR | 101 603 | 99 545 | 0.01 |
| 100 000 | AGENCE FRANCAISE DE DEVELOPPEMENT EPIC - EMTN - 0.25% 21/07/2026 | EUR | 96 938 | 100 541 | 0.01 |
| 400 000 | AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 0% 28/10/2027 | EUR | 371 540 | 384 347 | 0.04 |
| 100 000 | AGENCE FRANCAISE DE DEVELOPPEMENT 1.5% 31/10/2034 | EUR | 84 533 | 88 812 | 0.01 |
| 1 000 | BASQUE GOVERNMENT 1.45% 30/04/2028 | EUR | 1 011 | 1 006 | 0.00 |
| 35 419 108 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2032 | EUR | 31 834 870 | 31 688 987 | 3.23 |
| 10 476 333 | BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028 | EUR | 10 271 354 | 10 273 966 | 1.05 |
| 27 500 000 | CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0% 25/11/2030 | EUR | 24 741 768 | 24 138 195 | 2.46 |
| 200 000 | CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0.45% 19/01/2032 | EUR | 180 259 | 175 218 | 0.02 |
| 100 000 | CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 3.125% 01/03/2030 | EUR | 107 419 | 107 002 | 0.01 |
| 55 000 | CANADA GOVERNMENT INTERNATIONAL BOND 1.625% 22/01/2025 | USD | 53 773 | 53 883 | 0.01 |
| 100 000 | CASSA DEPOSITI E PRESTITI SPA 1.875% 07/02/2026 | EUR | 102 976 | 104 052 | 0.01 |
| 1 517 000 | CORP ANDINA DE FOMENTO 3.625% 13/02/2030 | EUR | 1 636 582 | 1 617 342 | 0.16 |
| 49 718 042 | DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/07/2040 | EUR | 34 685 724 | 34 882 696 | 3.56 |
| 432 657 | DUTCH FUNGIBLE STRIP 0% 15/01/2025 | EUR | 456 853 | 455 293 | 0.05 |
| 328 054 | DUTCH FUNGIBLE STRIP 0% 15/01/2027 | EUR | 328 156 | 327 416 | 0.03 |
| 358 500 | DUTCH FUNGIBLE STRIP 0% 15/01/2028 | EUR | 350 334 | 349 592 | 0.04 |
| 291 500 | DUTCH FUNGIBLE STRIP 0% 15/01/2030 | EUR | 268 654 | 268 212 | 0.03 |
| 193 106 | DUTCH FUNGIBLE STRIP 0% 15/01/2031 | EUR | 173 089 | 172 641 | 0.02 |
| 12 500 | DUTCH FUNGIBLE STRIP 0% 15/01/2032 | EUR | 10 875 | 10 870 | 0.00 |
| 458 500 | DUTCH FUNGIBLE STRIP 0% 15/01/2033 | EUR | 390 844 | 390 243 | 0.04 |
| 419 500 | DUTCH FUNGIBLE STRIP 0% 15/01/2034 | EUR | 342 450 | 342 806 | 0.03 |
| 363 500 | DUTCH FUNGIBLE STRIP 0% 15/01/2035 | EUR | 286 912 | 287 413 | 0.03 |
| 351 000 | DUTCH FUNGIBLE STRIP 0% 15/01/2036 | EUR | 267 633 | 268 280 | 0.03 |
| 26 500 | DUTCH FUNGIBLE STRIP 0% 15/01/2037 | EUR | 19 841 | 19 790 | 0.00 |
| 5 000 | DUTCH FUNGIBLE STRIP 0% 15/01/2038 | EUR | 3 585 | 3 597 | 0.00 |
| 5 000 | DUTCH FUNGIBLE STRIP 0% 15/01/2039 | EUR | 3 474 | 3 488 | 0.00 |
| 5 000 | DUTCH FUNGIBLE STRIP 0% 15/01/2040 | EUR | 3 382 | 3 390 | 0.00 |
| 5 000 | DUTCH FUNGIBLE STRIP 0% 15/01/2041 | EUR | 3 278 | 3 279 | 0.00 |
| 818 000 | ESTONIA GOVERNMENT INTERNATIONAL BOND 4% 12/10/2032 | EUR | 972 555 | 911 864 | 0.09 |
| 20 480 000 | EUROPEAN FINANCIAL STABILITY FACILITY 1.25% 24/05/2033 | EUR | 19 272 081 | 18 945 001 | 1.93 |
| 654 000 | EUROPEAN FINANCIAL STABILITY FACILITY 2.875% 16/02/2033 | EUR | 706 446 | 694 238 | 0.07 |
| 118 628 508 | EUROPEAN UNION 2.875% 06/12/2027 | EUR | 126 349 365 | 126 597 215 | 12.91 |
| 31 341 157 | EUROPEAN UNION 2.75% 04/02/2033 | EUR | 32 863 097 | 32 841 502 | 3.36 |

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Schedule of Investments (continued)

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

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

Schedule of Investments (continued)

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

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

Economic and Geographical Classification of Investments

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

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

Schedule of Investments

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

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

Schedule of Investments (continued)

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

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

Schedule of Investments (continued)

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

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

Schedule of Investments (continued)

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

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

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|----------------|-----------------------|----------------------|----------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 351 775 | WALMART INC | USD | 22 507 323 | 23 818 685 | 0.72 |
| 248 046 | WALT DISNEY CO | USD | 24 368 416 | 24 628 487 | 0.74 |
| 12 061 | XYLEM INC/NY | USD | 1 671 775 | 1 635 833 | 0.05 |
| Total Shares | | | 3 141 561 305 | 3 312 065 319 | 99.63 |
| Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | 3 141 561 305 | 3 312 065 319 | 99.63 |
| Total Investments | | | 3 141 561 305 | 3 312 065 319 | 99.63 |

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Resources

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Resources

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Resources

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Banks

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Banks

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Banks

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Discretionary

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Discretionary

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Industrials

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Industrials

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Insurance

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Insurance

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Healthcare

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Healthcare

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Healthcare

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Telecommunications

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Telecommunications

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Utilities

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Utilities

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Energy ESG Screened

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Energy ESG Screened

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Staples

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Staples

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Materials

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Materials

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Technology

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Technology

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost EUR | Market value EUR | % of net assets |
|--|--------------|-----------------------|--------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 6 392 | WORLDLINE SA | EUR | 66 828 | 64 687 | 0.03 |
| Total Shares | | | 214 338 482 | 210 223 331 | 98.95 |
| Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | 214 338 482 | 210 223 331 | 98.95 |
| Total Investments | | | 214 338 482 | 210 223 331 | 98.95 |

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Technology

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|-------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 17 179 | NATIONAL AUSTRALIA BANK LTD | AUD | 399 357 | 415 661 | 0.79 |
| 28 594 | NATIONAL GRID PLC | GBP | 318 623 | 319 017 | 0.61 |
| 9 462 | NESTE OYJ | EUR | 183 762 | 168 592 | 0.32 |
| 3 131 | NOVARTIS AG - REG | CHF | 330 026 | 335 095 | 0.64 |
| 4 245 | OMNICOM GROUP INC | USD | 379 461 | 380 777 | 0.72 |
| 27 823 | ORANGE SA | EUR | 282 972 | 278 930 | 0.53 |
| 18 262 | ORGANON & CO | USD | 374 554 | 378 023 | 0.72 |
| 5 360 | PAYPAL HOLDINGS INC | USD | 329 854 | 311 041 | 0.59 |
| 1 821 | PEPSICO INC | USD | 297 424 | 300 338 | 0.57 |
| 54 563 | PHOENIX GROUP HOLDINGS PLC | GBP | 336 321 | 359 689 | 0.68 |
| 11 297 | PINTEREST INC - A | USD | 488 369 | 497 859 | 0.95 |
| 3 231 | PLUXEE NV | EUR | 94 263 | 90 709 | 0.17 |
| 2 122 | PROCTER & GAMBLE CO | USD | 353 122 | 349 960 | 0.67 |
| 4 019 | PUBLICIS GROUPE SA | EUR | 437 669 | 428 066 | 0.81 |
| 4 079 | PVH CORP | USD | 461 824 | 431 844 | 0.82 |
| 30 980 | QBE INSURANCE GROUP LTD | AUD | 377 270 | 359 794 | 0.68 |
| 3 131 | RAYMOND JAMES FINANCIAL INC | USD | 367 047 | 387 023 | 0.74 |
| 3 080 | REA GROUP LTD | AUD | 392 891 | 404 519 | 0.77 |
| 19 654 | REDEIA CORP SA | EUR | 357 778 | 343 767 | 0.65 |
| 3 565 | ROYAL BANK OF CANADA | CAD | 371 680 | 379 461 | 0.72 |
| 1 546 | SALESFORCE INC | USD | 354 080 | 397 477 | 0.76 |
| 757 | SANDOZ GROUP AG | CHF | 27 241 | 27 413 | 0.05 |
| 2 930 | SANOFI SA | EUR | 277 511 | 282 432 | 0.54 |
| 1 858 | SCHNEIDER ELECTRIC SE | EUR | 459 609 | 446 651 | 0.85 |
| 63 967 | SCHRODERS PLC | GBP | 304 943 | 294 166 | 0.56 |
| 5 375 | SERVICE CORP INTERNATIONAL/US | USD | 391 461 | 382 324 | 0.73 |
| 13 003 | SOCIETE GENERALE SA | EUR | 321 722 | 305 476 | 0.58 |
| 1 | SODEXO SA | EUR | 92 | 90 | 0.00 |
| 3 028 | SODEXO SA - PF 2026 | EUR | 278 215 | 272 602 | 0.52 |
| 860 | S&P GLOBAL INC | USD | 375 983 | 383 560 | 0.73 |
| 15 708 | SSE PLC | GBP | 356 767 | 355 326 | 0.68 |
| 33 828 | STANDARD CHARTERED PLC | GBP | 315 964 | 306 171 | 0.58 |
| 125 234 | STOCKLAND | AUD | 370 045 | 348 763 | 0.66 |
| 24 993 | STORA ENSO OYJ - R | EUR | 345 534 | 341 659 | 0.65 |
| 39 361 | STOREBRAND ASA | NOK | 399 098 | 402 943 | 0.77 |
| 24 312 | SUNRUN INC | USD | 337 207 | 288 340 | 0.55 |
| 17 701 | SWEDBANK AB - A | SEK | 364 866 | 364 545 | 0.69 |
| 2 873 | TARGET CORP | USD | 415 666 | 425 319 | 0.81 |
| 36 859 | TATE & LYLE PLC | GBP | 316 934 | 278 624 | 0.53 |
| 29 056 | TELENOR ASA | NOK | 338 065 | 332 106 | 0.63 |
| 2 476 | TELEPERFORMANCE SE | EUR | 261 048 | 260 960 | 0.50 |
| 41 742 | TELE2 AB | SEK | 416 640 | 420 567 | 0.80 |
| 125 839 | TELSTRA GROUP LTD | AUD | 294 959 | 304 226 | 0.58 |
| 38 877 | TRANSURBAN GROUP | AUD | 323 973 | 321 949 | 0.61 |

MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 300 | DAIHEN CORP | JPY | 15 488 | 15 479 | 0.01 |
| 27 787 | DARKTRACE PLC | GBP | 205 169 | 202 531 | 0.09 |
| 45 521 | DASSAULT SYSTEMES SE | EUR | 1 748 880 | 1 722 186 | 0.80 |
| 1 400 | DENA CO LTD | JPY | 13 819 | 13 882 | 0.01 |
| 5 564 | DESCARTES SYSTEMS GROUP INC | CAD | 527 220 | 538 969 | 0.25 |
| 17 073 | DISCOVER FINANCIAL SERVICES | USD | 2 092 246 | 2 233 319 | 1.03 |
| 26 877 | DRAFTKINGS INC | USD | 1 052 945 | 1 025 895 | 0.48 |
| 16 649 | DROPBOX INC | USD | 348 307 | 374 103 | 0.17 |
| 35 460 | EBAY INC | USD | 1 902 519 | 1 904 911 | 0.88 |
| 42 215 | EMBRACER GROUP AB | SEK | 96 648 | 92 840 | 0.04 |
| 2 788 | ENFUSION INC | USD | 23 637 | 23 754 | 0.01 |
| 41 625 | ENTAIN PLC | GBP | 356 676 | 331 489 | 0.15 |
| 6 192 | EVENTBRITE INC | USD | 31 558 | 29 969 | 0.01 |
| 4 670 | EVERTEC INC | USD | 154 437 | 155 278 | 0.07 |
| 12 329 | E2OPEN PARENT HOLDINGS INC | USD | 55 481 | 55 357 | 0.03 |
| 61 265 | FANUC CORP | JPY | 1 723 954 | 1 679 208 | 0.78 |
| 8 734 | FASTLY INC | USD | 63 121 | 64 370 | 0.03 |
| 40 160 | FISERV INC | USD | 5 958 217 | 5 985 446 | 2.77 |
| 2 406 | FIVERR INTERNATIONAL LTD | USD | 57 475 | 56 373 | 0.03 |
| 5 246 | FIVE9 INC | USD | 220 117 | 231 349 | 0.11 |
| 13 800 | FOXCONN INDUSTRIAL INTERNET CO LTD - A | CNH | 49 747 | 51 791 | 0.02 |
| 3 000 | FREEE KK | JPY | 45 102 | 45 170 | 0.02 |
| 12 454 | FRESHWORKS INC | USD | 153 433 | 158 041 | 0.07 |
| 926 | FUTU HOLDINGS LTD | USD | 65 916 | 60 750 | 0.03 |
| 3 873 | F5 NETWORKS INC | USD | 650 442 | 667 047 | 0.31 |
| 50 900 | GDS HOLDINGS LTD | HKD | 57 304 | 60 826 | 0.03 |
| 35 751 | GEN DIGITAL INC | USD | 873 765 | 893 060 | 0.41 |
| 6 652 | GLOBAL-E ONLINE LTD | USD | 206 744 | 241 268 | 0.11 |
| 1 200 | GMO INTERNET INC | JPY | 18 432 | 18 322 | 0.01 |
| 700 | GMO PAYMENT GATEWAY INC | JPY | 33 692 | 38 525 | 0.02 |
| 9 211 | GODADDY INC | USD | 1 272 683 | 1 286 869 | 0.60 |
| 1 694 | GROUPON INC | USD | 26 524 | 25 918 | 0.01 |
| 5 226 | GUIDEWIRE SOFTWARE INC | USD | 695 972 | 720 613 | 0.33 |
| 1 671 | HELIOS TECHNOLOGIES INC | USD | 82 166 | 79 790 | 0.04 |
| 3 742 | HENSOLDT AG | EUR | 132 675 | 137 720 | 0.06 |
| 3 294 | HUBSPOT INC | USD | 1 868 532 | 1 942 768 | 0.90 |
| 5 500 | INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD - A | CNY | 27 015 | 27 530 | 0.01 |
| 2 975 | INTAPP INC | USD | 104 078 | 109 093 | 0.05 |
| 181 816 | INTEL CORP | USD | 5 544 225 | 5 630 842 | 2.61 |
| 1 704 | INTERDIGITAL INC/PA | USD | 200 174 | 198 618 | 0.09 |
| 3 502 | JAMF HOLDING CORP | USD | 54 418 | 57 783 | 0.03 |
| 148 800 | JD.COM INC - A | HKD | 2 206 794 | 1 968 774 | 0.91 |
| 20 495 | JUNIPER NETWORKS INC | USD | 728 500 | 747 248 | 0.35 |
| 3 284 | J2 GLOBAL INC | USD | 182 787 | 180 784 | 0.08 |

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 6 569 | GITLAB INC | USD | 297 116 | 326 611 | 0.21 |
| 600 | GMO PAYMENT GATEWAY INC | JPY | 28 879 | 33 021 | 0.02 |
| 1 477 | GRAIL INC | USD | 27 265 | 22 701 | 0.01 |
| 9 000 | HAITIAN INTERNATIONAL HOLDINGS LTD | HKD | 26 622 | 25 591 | 0.02 |
| 6 200 | HARMONIC INC | USD | 69 998 | 72 974 | 0.05 |
| 72 848 | HEWLETT PACKARD ENTERPRISE CO | USD | 1 585 172 | 1 542 192 | 0.99 |
| 4 578 | HEXCEL CORP | USD | 290 383 | 285 896 | 0.18 |
| 54 831 | HP INC | USD | 1 998 590 | 1 920 182 | 1.23 |
| 7 500 | HUTCHINSON CHINA MEDITECH LIMITED | GBP | 28 475 | 26 166 | 0.02 |
| 8 863 | ILLUMINA INC | USD | 940 752 | 925 120 | 0.59 |
| 3 214 | IMMUNOVANT INC | USD | 85 492 | 84 850 | 0.05 |
| 7 276 | INNERGEX RENEWABLE ENERGY INC | CAD | 55 752 | 54 396 | 0.03 |
| 69 000 | INNOVENT BIOLOGICS INC | HKD | 320 287 | 325 229 | 0.21 |
| 4 700 | INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD - A | CNY | 23 086 | 23 526 | 0.02 |
| 2 414 | INTAPP INC | USD | 84 731 | 88 521 | 0.06 |
| 117 804 | INTEL CORP | USD | 3 588 310 | 3 648 390 | 2.34 |
| 4 833 | INTELLIA THERAPEUTICS INC | USD | 125 465 | 108 163 | 0.07 |
| 1 486 | INTERDIGITAL INC/PA | USD | 174 605 | 173 208 | 0.11 |
| 21 555 | INTERNATIONAL BUSINESS MACHINES CORP | USD | 3 645 382 | 3 727 937 | 2.39 |
| 1 760 | IRHYTHM TECHNOLOGIES INC | USD | 163 328 | 189 446 | 0.12 |
| 2 200 | JAMF HOLDING CORP | USD | 34 188 | 36 300 | 0.02 |
| 1 133 | JANUX THERAPEUTICS INC | USD | 48 005 | 47 461 | 0.03 |
| 5 370 | JFROG LTD | USD | 182 419 | 201 644 | 0.13 |
| 26 707 | JINKO SOLAR CO LTD | CNY | 31 813 | 26 097 | 0.02 |
| 1 300 | JMDC INC | JPY | 27 396 | 26 839 | 0.02 |
| 24 616 | JOHNSON & JOHNSON | USD | 3 580 397 | 3 597 875 | 2.31 |
| 17 951 | JUNIPER NETWORKS INC | USD | 638 158 | 654 493 | 0.42 |
| 19 900 | KDDI CORP | JPY | 544 151 | 526 263 | 0.34 |
| 75 500 | KEPPEL DC REIT | SGD | 101 261 | 100 276 | 0.06 |
| 1 645 | KINAXIS INC | CAD | 178 477 | 189 653 | 0.12 |
| 38 000 | KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD | HKD | 38 587 | 35 628 | 0.02 |
| 12 600 | KINGSOFT CORP LTD | HKD | 42 353 | 36 392 | 0.02 |
| 4 360 | KNOWLES CORP | USD | 77 870 | 75 254 | 0.05 |
| 12 277 | KYNDRYL HOLDINGS INC | USD | 308 275 | 323 008 | 0.21 |
| 1 211 | LANDIS+GYR GROUP AG | CHF | 100 346 | 97 842 | 0.06 |
| 2 800 | LIVANOVA PLC | USD | 146 412 | 153 496 | 0.10 |
| 9 100 | MARUI GROUP CO LTD | JPY | 130 969 | 128 359 | 0.08 |
| 8 144 | MASTERCARD INC | USD | 3 624 080 | 3 592 807 | 2.31 |
| 4 266 | MAXLINEAR INC | USD | 77 385 | 85 875 | 0.06 |
| 20 000 | MEDIATEK INC | TWD | 848 733 | 863 093 | 0.55 |
| 364 | MESA LABORATORIES INC | USD | 33 852 | 31 584 | 0.02 |
| 8 715 | MICROSOFT CORP | USD | 3 848 369 | 3 895 168 | 2.51 |
| 48 000 | MITAC HOLDINGS CORP | TWD | 68 118 | 65 546 | 0.04 |
| 2 729 | MITEK SYSTEMS INC | USD | 30 920 | 30 510 | 0.02 |

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|------------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 90 535 | MTN GROUP LTD | ZAR | 383 963 | 421 142 | 0.27 |
| 4 342 | N-ABLE INC | USD | 61 874 | 66 129 | 0.04 |
| 8 081 | NCR CORP | USD | 103 922 | 99 800 | 0.06 |
| 3 663 | NEOEN SA | EUR | 142 831 | 147 846 | 0.09 |
| 11 565 | NETAPP INC | USD | 1 472 225 | 1 489 572 | 0.96 |
| 29 612 | NETWORK INTERNATIONAL HOLDINGS PLC | GBP | 147 593 | 146 359 | 0.09 |
| 5 771 | NEW JERSEY RESOURCES CORP | USD | 243 132 | 246 653 | 0.16 |
| 33 528 | NEXI SPA | EUR | 211 849 | 204 606 | 0.13 |
| 32 432 | NEXTDC LTD | AUD | 393 335 | 381 855 | 0.25 |
| 32 | NEXTNAV INC | USD | 236 | 260 | 0.00 |
| 6 656 | NEXTRACKER INC | USD | 402 888 | 312 033 | 0.20 |
| 5 712 | NORDEX SE | EUR | 76 601 | 70 034 | 0.04 |
| 13 560 | NUTANIX INC | USD | 720 443 | 770 886 | 0.50 |
| 2 901 | NUVEI CORP | CAD | 92 965 | 93 939 | 0.06 |
| 39 200 | NVIDIA CORP | USD | 5 080 712 | 4 842 768 | 3.12 |
| 8 901 | OKTA INC | USD | 785 424 | 833 223 | 0.54 |
| 1 839 | OLEMA PHARMACEUTICALS INC | USD | 22 914 | 19 898 | 0.01 |
| 22 508 | ON SEMICONDUCTOR CORP | USD | 1 689 000 | 1 542 923 | 0.99 |
| 14 701 | OPEN TEXT CORP | CAD | 419 699 | 441 341 | 0.28 |
| 30 002 | ORACLE CORP | USD | 4 195 779 | 4 236 281 | 2.73 |
| 400 | ORACLE CORP JAPAN | JPY | 29 912 | 27 602 | 0.02 |
| 11 277 | PALO ALTO NETWORKS INC | USD | 3 604 806 | 3 823 016 | 2.45 |
| 2 414 | PAYLOCITY HOLDING CORP | USD | 334 436 | 318 286 | 0.20 |
| 56 037 | PAYPAL HOLDINGS INC | USD | 3 448 517 | 3 251 827 | 2.09 |
| 8 200 | PHARMARON BEIJING CO LTD - A | CNH | 23 388 | 20 868 | 0.01 |
| 1 200 | PKSHA TECHNOLOGY INC | JPY | 27 261 | 26 445 | 0.02 |
| 958 | POWERSCHOOL HOLDINGS INC | USD | 21 354 | 21 450 | 0.01 |
| 2 599 | PROCEPT BIOROBOTICS CORP | USD | 164 985 | 158 773 | 0.10 |
| 5 493 | PROCORE TECHNOLOGIES INC | USD | 365 999 | 364 241 | 0.23 |
| 79 437 | PROSUS NV | EUR | 2 932 332 | 2 831 643 | 1.82 |
| 2 707 | PROTAGONIST THERAPEUTICS INC | USD | 92 985 | 93 798 | 0.06 |
| 1 914 | PROTHENA CORP PLC | USD | 40 902 | 39 505 | 0.03 |
| 974 | PROTO LABS INC | USD | 30 535 | 30 087 | 0.02 |
| 8 168 | PROXIMUS SADP | EUR | 63 787 | 65 218 | 0.04 |
| 6 688 | PTC INC | USD | 1 165 518 | 1 215 009 | 0.78 |
| 12 598 | QIAGEN NV | EUR | 547 886 | 520 499 | 0.33 |
| 4 988 | QORVO INC | USD | 565 440 | 578 808 | 0.37 |
| 1 982 | QUALYS INC | USD | 273 893 | 282 633 | 0.18 |
| 3 519 | Q2 HOLDINGS INC | USD | 204 348 | 212 301 | 0.14 |
| 3 653 | RADNET INC | USD | 214 614 | 215 235 | 0.14 |
| 4 300 | RAKUS CO LTD | JPY | 50 707 | 55 668 | 0.04 |
| 9 456 | RECURSION PHARMACEUTICALS INC | USD | 89 265 | 70 920 | 0.05 |
| 4 927 | REPAY HOLDINGS CORP | USD | 52 522 | 52 029 | 0.03 |
| 2 513 | REPLIMUNE GROUP INC | USD | 23 773 | 22 617 | 0.01 |

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|-------------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 8 266 | RESMED INC | USD | 1 755 533 | 1 582 278 | 1.02 |
| 14 503 | ROCHE HOLDING AG | CHF | 3 986 362 | 4 026 919 | 2.60 |
| 1 788 | ROCHE HOLDING AG - BR | CHF | 543 443 | 544 811 | 0.35 |
| 3 839 | ROCKET PHARMACEUTICALS INC | USD | 87 760 | 82 654 | 0.05 |
| 6 428 | ROCKWELL AUTOMATION INC | USD | 1 675 908 | 1 769 500 | 1.14 |
| 11 815 | SAMSARA INC | USD | 337 909 | 398 166 | 0.26 |
| 2 200 | SANGFOR TECHNOLOGIES INC - A | CNH | 15 919 | 15 227 | 0.01 |
| 19 128 | SAP SE | EUR | 3 667 050 | 3 885 241 | 2.50 |
| 1 175 | SCANSOURCE INC | USD | 53 157 | 52 064 | 0.03 |
| 14 895 | SCHNEIDER ELECTRIC SE | EUR | 3 684 538 | 3 580 662 | 2.30 |
| 15 942 | SEIKO EPSON CORP | JPY | 248 692 | 247 663 | 0.16 |
| 3 385 | SEMTECH CORP | USD | 100 602 | 101 144 | 0.06 |
| 8 287 | SENSATA TECHNOLOGIES HOLDING PLC | USD | 325 679 | 309 851 | 0.20 |
| 15 725 | SENTINELONE INC | USD | 289 497 | 331 011 | 0.21 |
| 1 500 | SHIBAURA MACHINE CO LTD | JPY | 34 268 | 35 947 | 0.02 |
| 2 138 | SI-BONE INC | USD | 27 516 | 27 644 | 0.02 |
| 1 873 | SILICON LABORATORIES INC | USD | 226 858 | 207 210 | 0.13 |
| 932 | SIMULATIONS PLUS INC | USD | 45 314 | 45 314 | 0.03 |
| 468 100 | SINGAPORE TELECOMMUNICATIONS LTD | SGD | 887 963 | 949 836 | 0.61 |
| 1 416 | SK BIOSCIENCE CO LTD | KRW | 52 704 | 54 109 | 0.03 |
| 807 | SMA SOLAR TECHNOLOGY AG | EUR | 36 092 | 22 799 | 0.01 |
| 2 945 | SMART GLOBAL HOLDINGS INC | USD | 66 380 | 67 352 | 0.04 |
| 6 990 | SMARTSHEET INC - A | USD | 293 091 | 308 119 | 0.20 |
| 15 720 | SNOWFLAKE INC - A | USD | 1 979 148 | 2 123 615 | 1.36 |
| 7 859 | SOFTCAT PLC | GBP | 176 089 | 180 508 | 0.12 |
| 3 529 | SOLAREEDGE TECHNOLOGIES INC | USD | 152 700 | 89 143 | 0.06 |
| 5 534 | SOLARIA ENERGIA Y MEDIO AMBIENTE SA | EUR | 68 193 | 68 622 | 0.04 |
| 4 000 | SOSEI GROUP CORP | JPY | 39 127 | 39 861 | 0.03 |
| 99 601 | SPARK NEW ZEALAND LTD | NZD | 250 094 | 252 477 | 0.16 |
| 6 233 | SPRINKLR INC | USD | 55 349 | 59 961 | 0.04 |
| 14 497 | STANDARD BIOTOOLS INC | USD | 32 763 | 25 660 | 0.02 |
| 1 711 | STERLING CHECK CORP | USD | 26 247 | 25 323 | 0.02 |
| 1 200 | SUNGROW POWER SUPPLY CO LTD - A | CNH | 11 319 | 10 196 | 0.01 |
| 7 056 | SUNNOVA ENERGY INTERNATIONAL INC | USD | 38 596 | 39 372 | 0.03 |
| 5 550 | SUNPOWER CORP | USD | 17 233 | 16 428 | 0.01 |
| 12 738 | SUNRUN INC | USD | 176 676 | 151 073 | 0.10 |
| 2 054 | SYMBOTIC INC | USD | 76 265 | 72 219 | 0.05 |
| 2 038 | SYNAPTICS INC | USD | 192 061 | 179 752 | 0.12 |
| 9 476 | TABoola.COM LTD | USD | 35 061 | 32 597 | 0.02 |
| 5 680 | TERADATA CORP COM STK | USD | 190 166 | 196 301 | 0.13 |
| 18 908 | TOAST INC | USD | 429 590 | 487 259 | 0.31 |
| 6 659 | UCB SA | EUR | 975 134 | 989 872 | 0.64 |
| 25 536 | UIPATH INC | USD | 294 430 | 323 796 | 0.21 |
| 3 938 | ULTRAGENYX PHARMACEUTICAL INC | USD | 169 807 | 161 852 | 0.10 |

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|-------------------------------------|-----------------------|--------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 11 700 | ZHEJIANG CHINT ELECTRICS CO LTD - A | CNH | 32 565 | 30 545 | 0.01 |
| Total Shares | | | 256 972 649 | 256 888 019 | 99.50 |
| Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | 256 972 649 | 256 888 019 | 99.50 |
| Total Investments | | | 256 972 649 | 256 888 019 | 99.50 |

MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened

Economic and Geographical Classification of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

Schedule of Investments

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|------------------------------------|-----------------------|-------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 316 000 | CHINA RUYI HOLDINGS LIMITED | HKD | 81 966 | 84 996 | 0.07 |
| 184 000 | CHUNGHWA TELECOM CO LTD | TWD | 719 939 | 711 805 | 0.63 |
| 6 125 | CLOROX CO | USD | 815 676 | 835 879 | 0.74 |
| 30 727 | COCA-COLA CO | USD | 1 934 786 | 1 955 774 | 1.72 |
| 10 004 | COCA-COLA EUROPACIFIC PARTNERS PLC | USD | 745 282 | 728 791 | 0.64 |
| 6 362 | COCA-COLA FEMSA SAB DE CV | MXN | 54 274 | 54 579 | 0.05 |
| 10 626 | COCA-COLA HBC AG | GBP | 366 676 | 362 398 | 0.32 |
| 20 312 | COLGATE-PALMOLIVE CO | USD | 1 926 082 | 1 971 076 | 1.74 |
| 1 771 | COLUMBIA SPORTSWEAR CO | USD | 145 002 | 140 051 | 0.12 |
| 49 300 | COMCAST CORP | USD | 1 851 866 | 1 930 588 | 1.70 |
| 203 000 | COMPAL ELECTRONICS INC | TWD | 225 002 | 217 133 | 0.19 |
| 23 162 | CONAGRA BRANDS INC | USD | 661 902 | 658 264 | 0.58 |
| 900 | COSMOS PHARMACEUTICAL CORP | JPY | 72 436 | 72 594 | 0.06 |
| 2 617 | CRANSWICK PLC | GBP | 142 961 | 147 045 | 0.13 |
| 2 986 | CROCS INC | USD | 473 897 | 435 777 | 0.38 |
| 29 125 | DANONE SA | EUR | 1 873 113 | 1 781 736 | 1.57 |
| 1 267 | DECKERS OUTDOOR CORP | USD | 1 304 338 | 1 226 393 | 1.08 |
| 9 470 | DELIVERY HERO SE | EUR | 289 696 | 224 811 | 0.20 |
| 3 600 | DENA CO LTD | JPY | 35 708 | 35 696 | 0.03 |
| 2 077 | DESIGNER BRANDS INC - A | USD | 15 183 | 14 186 | 0.01 |
| 2 906 | DICK'S SPORTING GOODS INC | USD | 641 316 | 624 354 | 0.55 |
| 1 789 | DIGI INTERNATIONAL INC | USD | 40 077 | 41 022 | 0.04 |
| 2 882 | DOLBY LABORATORIES INC - A | USD | 224 785 | 228 341 | 0.20 |
| 3 304 | DOMINO'S PIZZA ENTERPRISES LTD | AUD | 83 395 | 79 193 | 0.07 |
| 20 742 | DRAFTKINGS INC | USD | 811 879 | 791 722 | 0.70 |
| 9 010 | DSM-FIRMENICH AG | EUR | 956 020 | 1 019 723 | 0.90 |
| 25 563 | EBAY INC | USD | 1 371 712 | 1 373 244 | 1.21 |
| 3 543 | ELEVANCE HEALTH INC | USD | 1 907 909 | 1 919 810 | 1.69 |
| 37 686 | EMBRACER GROUP AB | SEK | 87 036 | 82 880 | 0.07 |
| 1 774 | ENFUSION INC | USD | 15 076 | 15 114 | 0.01 |
| 4 042 | EVENTBRITE INC | USD | 20 659 | 19 563 | 0.02 |
| 3 230 | EVERTEC INC | USD | 106 835 | 107 398 | 0.09 |
| 9 077 | EVOLUTION AB | SEK | 927 233 | 946 257 | 0.83 |
| 6 381 | FIGS INC | USD | 32 141 | 34 011 | 0.03 |
| 1 623 | FIVERR INTERNATIONAL LTD | USD | 38 782 | 38 027 | 0.03 |
| 4 197 | FOOT LOCKER INC | USD | 105 047 | 104 589 | 0.09 |
| 5 868 | FREENET AG | EUR | 159 367 | 155 968 | 0.14 |
| 2 223 | FRESHPET INC | USD | 278 822 | 287 634 | 0.25 |
| 10 858 | GAP INC | USD | 280 768 | 259 398 | 0.23 |
| 7 571 | GARMIN LTD | USD | 1 225 300 | 1 233 467 | 1.09 |
| 26 869 | GENERAL MILLS INC | USD | 1 764 017 | 1 699 733 | 1.50 |
| 25 000 | GIGABYTE TECHNOLOGY CO LTD | TWD | 243 689 | 235 424 | 0.21 |
| 419 | GIVAUDAN SA - REG | CHF | 2 030 708 | 1 986 407 | 1.75 |
| 9 577 | GLANBIA PLC | EUR | 194 882 | 186 808 | 0.16 |

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

Schedule of Investments (continued)

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

Schedule of Investments (continued)

| Nominal value/ Quantity | Description | Quotation Currency | Cost USD | Market value USD | % of net assets |
|--|--|-----------------------|--------------------|---------------------|--------------------|
| Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued) | | | | | |
| Shares (continued) | | | | | |
| 1 444 | WINNEBAGO INDUSTRIES INC | USD | 82 262 | 78 265 | 0.07 |
| 30 344 | WISE PLC | GBP | 287 904 | 261 405 | 0.23 |
| 3 326 | WK KELLOGG CO | USD | 59 514 | 54 746 | 0.05 |
| 3 872 | WOLVERINE WORLD WIDE INC | USD | 49 670 | 52 349 | 0.05 |
| 741 800 | XIAOMI CORP - B | HKD | 1 666 691 | 1 565 801 | 1.38 |
| 1 124 | XPONENTIAL FITNESS INC | USD | 13 095 | 17 534 | 0.02 |
| 5 238 | YEXT INC | USD | 26 971 | 28 023 | 0.02 |
| 13 877 | YUM! BRANDS INC | USD | 1 914 341 | 1 838 147 | 1.62 |
| 18 994 | YUM CHINA HOLDINGS INC | USD | 658 574 | 585 775 | 0.52 |
| 47 298 | ZIP CO LTD | AUD | 41 442 | 46 118 | 0.04 |
| 12 233 | ZOOM VIDEO COMMUNICATIONS INC | USD | 708 121 | 724 071 | 0.64 |
| 6 400 | 37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD - A | CNH | 12 360 | 11 440 | 0.01 |
| Total Shares | | | 113 972 964 | 113 220 057 | 99.73 |
| Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market | | | 113 972 964 | 113 220 057 | 99.73 |
| Total Investments | | | 113 972 964 | 113 220 057 | 99.73 |

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

Economic and Geographical Classification of Investments

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

Notes to the financial statements

1 - General

MULTI UNITS LUXEMBOURG (the “Fund”) was incorporated on March 29, 2006 under Luxembourg laws as a *Société d’Investissement à Capital Variable* (“SICAV”) for an unlimited period of time. The Fund is governed by the Provisions of Part I of the Luxembourg law of December 17, 2010, as amended relating to Undertakings for Collective Investment. The Articles of Incorporation were deposited with the *Registre du Commerce et des Sociétés* of Luxembourg and have been published in the *Mémorial C, Recueil des Sociétés et Associations* (the “Mémorial”) on April 14, 2006. The Articles of Incorporation have been amended for the last time on January 28, 2014 and were published in the Mémorial on April 4, 2014.

The Fund is registered with the *Registre du Commerce et des sociétés* of Luxembourg under number B 115.129. The Fund aims to provide investors with professionally managed Sub-Funds investing in a wide range of transferable securities and money market instruments in order to achieve an optimum return from capital invested while reducing investment risk through diversification.

In addition, the Fund aims to provide investors with professionally managed index Sub-Funds whose objective is to replicate the composition of a certain financial index recognised by the Luxembourg supervisory authority.

As at June 30, 2024, 89 Sub-Funds are available to investors:

- MULTI UNITS LUXEMBOURG - Amundi DAX III
- MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) leveraged
- MULTI UNITS LUXEMBOURG - Amundi S&P 500 II
- MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200
- MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology
- MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care
- MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials
- MULTI UNITS LUXEMBOURG - Amundi S&P 500 VIX Futures Enhanced Roll
- MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income
- MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone Dividend Aristocrat ESG
- MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan
- MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash
- MULTI UNITS LUXEMBOURG - Amundi Pan Africa
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y
- MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond
- MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse
- MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y
- MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y
- MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y
- MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y
- MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated
- MULTI UNITS LUXEMBOURG - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF
- MULTI UNITS LUXEMBOURG - Amundi UK Government Bond
- MULTI UNITS LUXEMBOURG - Amundi UK Government Inflation-Linked Bond
- MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y
- MULTI UNITS LUXEMBOURG - Amundi UK Government Bond 0-5Y
- MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond
- MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond
- MULTI UNITS LUXEMBOURG - Amundi MSCI EMU
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y

Notes to the financial statements (continued)

- MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond
- MULTI UNITS LUXEMBOURG - Amundi FTSE 100
- MULTI UNITS LUXEMBOURG - Amundi MSCI World V
- MULTI UNITS LUXEMBOURG - Amundi MSCI Japan
- MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II
- MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World
- MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II
- MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks
- MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition
- MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond ex-Financials ESG
- MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture
- MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y
- MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y
- MULTI UNITS LUXEMBOURG - Amundi MSCI China
- MULTI UNITS LUXEMBOURG - Amundi US Inverse Inflation Expectations 10Y
- MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra
- MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Ex Japan
- MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan
- MULTI UNITS LUXEMBOURG - Amundi MSCI Indonesia
- MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened
- MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil
- MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia
- MULTI UNITS LUXEMBOURG - Amundi MSCI Korea
- MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey
- MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y
- MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders
- MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y
- MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China
- MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II
- MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y
- MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond
- MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond
- MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II
- MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Resources
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Banks
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Discretionary
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Industrials
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Insurance
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Healthcare
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Telecommunications

Notes to the financial statements (continued)

- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Utilities
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Energy ESG Screened
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Staples
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Materials
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Technology
- MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor
- MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality
- MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened
- MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened
- MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened
- MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

The Management Company of the Fund has changed from Amundi Asset Management S.A.S. (France) to Amundi Luxembourg S.A. on January 1, 2024.

The Management Company of the Fund has changed the financial period of the Fund ends on December 31 of each year. From 2024, the financial period of the Fund ends on September 30 of each year.

The Board has decided to proceed with the change of name as of January 1, 2024 for the following Sub-Funds:

| Old Sub-Fund name | New Sub-Fund name |
|--|---|
| MULTI UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Dax III |
| MULTI UNITS LUXEMBOURG - Lyxor DAILY LevDAX UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) Leveraged |
| MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi S&P 500 II |
| MULTI UNITS LUXEMBOURG - Lyxor Australia (S&P ASX 200) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200 |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI World Information Technology UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI World Health Care TR UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI World Financials TR UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials |
| MULTI UNITS LUXEMBOURG - Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi S&P 500 VIX Futures Enhanced Roll |
| MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income |
| MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone Dividend Aristocrat ESG |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI Pacific ex Japan UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan |
| MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash |
| MULTI UNITS LUXEMBOURG - Lyxor Pan Africa UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Pan Africa |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 15+Y (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y |
| MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond |
| MULTI UNITS LUXEMBOURG - Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi S&P 500 Daily (-2x) Inverse |
| MULTI UNITS LUXEMBOURG - Lyxor EUR 2-10Y Inflation Expectations UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y |
| MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y |

Notes to the financial statements (continued)

| Old Sub-Fund name | New Sub-Fund name |
|---|--|
| MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y | MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated |
| MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Bond (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi UK Government Bond |
| MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi UK Government Inflation-Linked Bond |
| MULTI UNITS LUXEMBOURG - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi UK Government Bond 0-5Y |
| MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond |
| MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond |
| MULTI UNITS LUXEMBOURG - Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi FTSE Italia All Cap PIR 2020 |
| MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi MSCI EMU |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond II |
| MULTI UNITS LUXEMBOURG - Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond |
| MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi FTSE 100 |
| MULTI UNITS LUXEMBOURG - Lyxor Core MSCI World (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi MSCI World V |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Asia UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI All Country World UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World |
| MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Stoxx Banks (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks |
| MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond Climate Net Zero Ambition PAB | MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition |
| MULTI UNITS LUXEMBOURG - Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond Ex-Financials ESG |
| MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture | MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-Weight Commodity Ex-Agriculture |
| MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Government Bond 1-3Y (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y |
| MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Government Bond 3-5Y (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Euro High Rated Macro-Weighted Gove Bd 3-5Y |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI China UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi MSCI China |
| MULTI UNITS LUXEMBOURG - Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi US Inverse Inflation Expectations 10Y |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Ex Japan UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Ex Japan |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI Indonesia UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi MSCI Indonesia |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI Brazil UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI Korea UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi MSCI Korea |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI Turkey UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey |

Notes to the financial statements (continued)

| Old Sub-Fund name | New Sub-Fund name |
|---|---|
| MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders |
| MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI Emerging Markets Ex China UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China |
| MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II |
| MULTI UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi US Curve Steepening 2-10Y |
| MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y |
| MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Eurozone Climate PAB (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Green Bond (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond |
| MULTI UNITS LUXEMBOURG - Lyxor Corporate Green Bond (DR) UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF | MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II |

The Board has decided to proceed with the change of share class name as of January 1, 2024 for the following Sub-Funds :

| Old share class name | New Share class name |
|---|--|
| MULTI UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Class Acc | Amundi DAX III - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Class Dist | Amundi DAX III - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor DAILY LevDAX UCITS ETF - Class Acc | Amundi LevDax Daily (2x) leveraged - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor DAILY LevDAX UCITS ETF - Class Dist | Amundi LevDax Daily (2x) leveraged - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF - Class Dist (EUR) | Amundi S&P 500 II - Class UCITS ETF EUR Dist |
| MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF - Class Dist (USD) | Amundi S&P 500 II - Class UCITS ETF USD Dist |
| MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF - Class Daily Hedged to EUR - Acc | Amundi S&P 500 II - Class UCITS ETF EUR Hedged Acc |
| MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF - Class Acc | Amundi S&P 500 II - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF - Class Daily Hedged to GBP - Dist | Amundi S&P 500 II - Class UCITS ETF GBP Hedged Dist |
| MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF - Class Daily Hedged to CHF - Dist | Amundi S&P 500 II - Class UCITS ETF CHF Hedged Dist |
| MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF - Class Daily Hedged to EUR - Dist | Amundi S&P 500 II - Class UCITS ETF EUR Hedged Dist |
| MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF - Class S - Acc | Amundi S&P 500 II - Class UCITS ETF S-Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Australia (S&P ASX 200) UCITS ETF - Class Dist | Amundi Australia S&P/ASX 200 - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI World Information Technology TR UCITS ETF - Class Acc (EUR) | Amundi MSCI World Information Technology - Class UCITS ETF EUR Acc |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI World Information Technology TR UCITS ETF - Class Acc (USD) | Amundi MSCI World Information Technology - Class UCITS ETF USD Acc |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI World Health Care TR UCITS ETF - Class Acc (EUR) | Amundi MSCI World Health Care - Class UCITS ETF EUR Acc |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI World Health Care TR UCITS ETF - Class Acc (USD) | Amundi MSCI World Health Care - Class UCITS ETF USD Acc |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI World Financials TR UCITS ETF - Class Acc (EUR) | Amundi MSCI World Financials - Class UCITS ETF EUR Acc |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI World Financials TR UCITS ETF - Class Acc (USD) | Amundi MSCI World Financials - Class UCITS ETF USD Acc |

Notes to the financial statements (continued)

| Old share class name | New Share class name |
|---|---|
| MULTI UNITS LUXEMBOURG - Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF - Class Acc | Amundi S&P 500 VIX Futures Enhanced Roll - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF - Class Dist | Amundi Global Equity Quality Income - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF - Class Acc | Amundi Global Equity Quality Income - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF - Class Monthly Hedged to GBP - Acc | Amundi Global Equity Quality Income - Class UCITS ETF GBP Hedged Acc |
| MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF - Class S - Dist | Amundi Global Equity Quality Income - Class UCITS ETF S-Dist |
| MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF Class Acc | Amundi S&P Eurozone Dividend Aristocrat ESG - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF - Class Dist | Amundi S&P Eurozone Dividend Aristocrat ESG - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI Pacific ex Japan UCITS ETF - Class Dist | Amundi MSCI Pacific Ex Japan - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF - Class Acc | Amundi Fed Funds US Dollar Cash - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF - Class Dist | Amundi Fed Funds US Dollar Cash - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF - Class S - Dist | Amundi Fed Funds US Dollar Cash - Class UCITS ETF S-Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Pan Africa UCITS ETF - Class Acc | Amundi Pan Africa - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF - Class Acc | Amundi Euro Government Bond 5-7Y - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF - Class Dist | Amundi Euro Government Bond 5-7Y - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF - Class Acc | Amundi Euro Government Bond 7-10Y - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF - Class Dist | Amundi Euro Government Bond 7-10Y - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 15+Y (DR) UCITS ETF - Class Acc | Amundi Euro Government Bond 15+Y - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 15+Y (DR) UCITS ETF - Class Dist | Amundi Euro Government Bond 15+Y - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF - Class Acc | Amundi Euro Highest Rated Macro-Weighted Government Bond - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF - Class Acc | Amundi S&P 500 Daily (-2x) Inverse - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor EUR 2-10Y Inflation Expectations UCITS ETF - Class Acc | Amundi Euro Inflation Expectations 2-10Y - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF - Class Acc | Amundi US Inflation Expectations 10Y - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF - Class Monthly Hedged to GBP - Dist | Amundi US Inflation Expectations 10Y - Class UCITS ETF GBP Hedged Dist |
| MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF - Class Monthly Hedged to EUR - Dist | Amundi US Inflation Expectations 10Y - Class UCITS ETF EUR Hedged Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Bond (DR) UCITS ETF - Class Dist | Amundi UK Government Bond - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCITS ETF - Class Dist | Amundi UK Government Inflation-Linked Bond - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF - Class Dist | Amundi UK Government Bond 0-5Y - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Core US Tips (DR) UCITS ETF - Class Monthly Hedged to EUR - Dist | Amundi US TIPS Government Inflation-Linked Bond - Class UCITS ETF EUR Hedged Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Core US Tips (DR) UCITS ETF - Class Acc | Amundi US TIPS Government Inflation-Linked Bond - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Core US Tips (DR) UCITS ETF - Class Dist | Amundi US TIPS Government Inflation-Linked Bond - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Core US Tips (DR) UCITS ETF - Class Monthly Hedged to GBP - Dist | Amundi US TIPS Government Inflation-Linked Bond - Class UCITS ETF GBP Hedged Dist |

Notes to the financial statements (continued)

| Old share class name | New Share class name |
|---|---|
| MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF - Class Monthly Hedged to CHF - Acc | Amundi Global Aggregate Green Bond - Class UCITS ETF CHF Hedged Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF - Class Monthly Hedged to EUR - Acc | Amundi Global Aggregate Green Bond - Class UCITS ETF EUR Hedged Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF - Class Acc | Amundi Global Aggregate Green Bond - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF - Class Monthly Hedged to GBP - Dist | Amundi Global Aggregate Green Bond - Class UCITS ETF GBP Hedged Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF - Class Dist | Amundi Global Aggregate Green Bond - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF - Class Acc | Amundi FTSE Italia All Cap PIR 2020 - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF - Class Acc | Amundi MSCI EMU - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF - Class Dist | Amundi MSCI EMU - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF - Class Acc | Amundi Euro Government Bond 1-3Y - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF - Class Dist | Amundi Euro Government Bond 1-3Y - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF - Class Acc | Amundi Euro Government Bond 3-5Y - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF - Class Dist | Amundi Euro Government Bond 3-5Y - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF - Class Acc | Amundi Euro Government Bond 10-15Y - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF - Class Dist | Amundi Euro Government Bond 10-15Y - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond (DR) UCITS ETF - Class Acc | Amundi Euro Government Bond II - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond (DR) UCITS ETF - Class Dist | Amundi Euro Government Bond II - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF - Class Acc | Amundi Euro Government Inflation-Linked Bond - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF - Class Dist | Amundi Euro Government Inflation-Linked Bond - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF - Class Monthly Hedged to EUR - Acc | Amundi FTSE 100 - Class UCITS ETF EUR Hedged Acc |
| MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF - Class Acc | Amundi FTSE 100 - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF - Class Monthly Hedged to USD - Acc | Amundi FTSE 100 - Class UCITS ETF USD Hedged Acc |
| MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF - Class Dist | Amundi FTSE 100 - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Core MSCI World (DR) UCITS ETF - Class Acc | Amundi MSCI World V - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Asia UCITS ETF - Class Acc | Amundi MSCI Emerging Asia II - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI All Country World UCITS ETF - Class Acc (EUR) | Amundi MSCI All Country World - Class UCITS ETF EUR Acc |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI All Country World UCITS ETF - Class Acc (USD) | Amundi MSCI All Country World - Class UCITS ETF USD Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF - Class Daily Hedged to EUR - Acc | Amundi Nasdaq-100 II - Class UCITS ETF EUR Hedged Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF - Class Dist | Amundi Nasdaq-100 II - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF - Class Acc | Amundi Nasdaq-100 II - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Stoxx Banks (DR) UCITS ETF - Class Acc | Amundi Euro Stoxx Banks - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF - Class Acc | Amundi EUR Corporate Bond ex-Financials ESG - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture - Class Daily Hedged to EUR - Acc | Amundi Bloomberg Equal-weight Commodity ex-Agriculture - Class UCITS ETF EUR Hedged Acc |
| MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture - Class Acc | Amundi Bloomberg Equal-weight Commodity ex-Agriculture - Class UCITS ETF Acc |

Notes to the financial statements (continued)

| Old share class name | New Share class name |
|--|--|
| MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 1-3Y (DR) UCITS ETF - Class Acc | Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 3-5Y (DR) UCITS ETF Class Acc | Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI China UCITS ETF - Class Acc | Amundi MSCI China - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF - Class Acc | Amundi US Inverse Inflation Expectations 10Y - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Ex Japan UCITS ETF - Class Acc | Amundi MSCI AC Asia Ex Japan - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - Class Acc | Amundi MSCI AC Asia Pacific Ex Japan - Class UCITS ETF Acc |
| - MULTI UNITS LUXEMBOURG - Lyxor MSCI Indonesia UCITS ETF - Class Acc | Amundi MSCI Indonesia - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI Brazil UCITS ETF - Class Acc | Amundi MSCI Brazil - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF - Class Acc | Amundi MSCI Eastern Europe Ex Russia - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF- Class Dist | Amundi MSCI Eastern Europe Ex Russia - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI Korea UCITS ETF - Class Acc | Amundi MSCI Korea - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI Turkey UCITS ETF - Class Acc | Amundi MSCI Turkey - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF - Class Dist | Amundi Global Government Inflation-Linked Bond 1-10Y - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF - Class Monthly Hedged to GBP - Dist | Amundi Global Government Inflation-Linked Bond 1-10Y - Class UCITS ETF GBP Hedged Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF - Class Monthly Hedged to EUR - Dist | Amundi Global Government Inflation-Linked Bond 1-10Y - Class UCITS ETF EUR Hedged Dist |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF - Class Acc | Amundi MSCI Europe ESG Leaders - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF - Class Monthly Hedged to EUR- Acc | Amundi MSCI Europe ESG Leaders - Class UCITS ETF EUR Hedged Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF - Class Acc | Amundi Global Aggregate Green Bond 1-10Y - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF - Class Monthly Hedged to USD - Acc | Amundi Global Aggregate Green Bond 1-10Y - Class UCITS ETF USD Hedged Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF - Class Monthly Hedged to CHF - Acc | Amundi Global Aggregate Green Bond 1-10Y - Class UCITS ETF CHF Hedged Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF - Class Monthly Hedged to EUR - Acc | Amundi Global Aggregate Green Bond 1-10Y - Class UCITS ETF EUR Hedged Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF - Class Monthly Hedged to GBP - Dist | Amundi Global Aggregate Green Bond 1-10Y - Class UCITS ETF GBP Hedged Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF - Class Monthly Hedged to CHF - Dist | Amundi Global Aggregate Green Bond 1-10Y - Class UCITS ETF CHF Hedged Dist |
| MULTI UNITS LUXEMBOURG - Lyxor MSCI Emerging Markets Ex China UCITS ETF - Class Acc | Amundi MSCI Emerging Ex China - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF - Class Dist | Amundi Global Government Bond II - Class UCITS ETF Dist |
| MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF - Class Monthly Hedged to EUR - Dist | Amundi Global Government Bond II - Class UCITS ETF EUR Hedged Dist |
| MULTI UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF - Class Monthly Hedged to GBP - Dist | Amundi US Curve steepening 2-10Y - Class UCITS ETF GBP Hedged Dist |
| MULTI UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF - Class Acc | Amundi US Curve steepening 2-10Y - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Eurozone Climate PAB (DR) UCITS ETF - Class Acc | Amundi S&P Eurozone PAB Net Zero Ambition - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Euro Government Green Bond (DR) UCITS ETF - Class Acc | Amundi Euro Government Green Bond - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Lyxor Corporate Green Bond (DR) UCITS ETF - Class Acc | Amundi Corporate Green Bond - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF - Class Acc | Amundi MSCI Emerging Markets II - Class UCITS ETF Acc |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF - Class Dist | Amundi MSCI Emerging Markets II - Class UCITS ETF Dist |

Notes to the financial statements (continued)

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

On February 2, 2024:

• MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF absorbed by AMUNDI MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF

On February 9, 2024:

• MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS ETF absorbed by Amundi Index Solutions-Amundi MSCI Europe Climate Transition CTB

On April 25, 2024:

• MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond II absorbed by Amundi Index Solutions - Amundi Euro Government Bond

On June 14, 2024:

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

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

On March 7, 2024:

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Climate Transition CTB UCITS ETF

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

On March 22, 2024:

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Resources

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Banks

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Insurance

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Healthcare

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Telecommunications

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Utilities

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Energy ESG Screened

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Technology

On June 14, 2024:

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor

MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

On June 21, 2024:

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Discretionary

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Industrials

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Staples

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Materials

The following Sub-Fund has been changed of name during the period:

On June 4, 2024:

• MULTI UNITS LUXEMBOURG - Amundi S&P 500 Daily (-2x) Inverse changed by MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse

Notes to the financial statements (continued)

The following Sub-Fund is under liquidation :

On June 30, 2024:

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

Detailed Share Classes active as at June 30, 2024 are listed in the “Statistical information” and description of Shares Classes are disclosed in the latest prospectus.

2 - Significant accounting policies

2.1 Presentation of financial statements

The SICAV's financial statements are prepared and presented in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements for investment funds. The financial statement is prepared under going concern basis for accounting.

2.2 Valuation of investment in securities

2.2.1 Securities listed on a recognised stock exchange or dealt in on any other regulated market that operates regularly, is recognised and is open to the public, are valued at their last available closing prices, or, in the event that there should be several such markets, on the basis of their last available closing prices on the main market for the relevant security.

2.2.2 In the event that the last available closing price does not, in the opinion of the Board of Directors, truly reflect the fair market value of such securities, the value is defined by the Board of Directors based on the reasonably foreseeable sales proceeds determined prudently and in good faith.

2.2.3 Securities not listed or traded on a stock exchange or not dealt in on another regulated market are valued on the basis of the probable sales proceeds determined prudently and in good faith by the Board of Directors.

2.2.4 Securities not listed or traded on a stock exchange or not dealt in on another regulated market are valued at their face value with interest accrued.

2.2.5 In case of short term instruments which have a maturity of less than 90 days, the value of the instrument based on the net acquisition cost, is gradually adjusted to the repurchase price thereof. In the event of the material changes in market conditions, the valuation basis of the investment is adjusted to the new market yields.

2.2.6 Investments in open-ended UCIs are valued on the basis of the last available net asset value of the units or shares of such UCIs.

2.2.7 All other securities and other assets are valued at fair market value as determined in good faith pursuant to procedures established by the Board of Directors.

2.3 Valuation of Futures

The value of financial derivative instruments traded on exchanges or on other Regulated Markets shall be based upon the last available settlement prices of these financial derivative instruments on exchanges and Regulated Markets on which the particular financial derivative instruments are traded by the Fund; provided that if financial derivative instruments could not be liquidated on the day with respect to which net assets are being determined, the basis for determining the value of such financial derivative instruments shall be such value as the Directors may deem fair and reasonable. The financial derivative instruments which are not listed on any official stock exchange or traded on any other organised market will be valued in a reliable and verifiable manner on a daily basis and verified by a competent professional appointed by the Fund.

2.4 Valuation of total return swaps

Swaps linked to indexes or financial instruments are valued at their market value, net present value of future cash flows, based on the applicable index or financial instrument, in accordance with the procedure laid down by the Board of Directors.

2.5 Net realised gains or losses on swaps

Swaps transactions are computed by taking in consideration both the receiving leg which refers to the performance of the underlying index of the contracts and the paying leg which refers to the performance of the securities basket held by the Fund.

Notes to the financial statements (continued)

2.6 Net realised gains or losses resulting from investments

The realised gains or losses resulting from the sales of investments are calculated on an average cost basis.

2.7 Foreign exchange translation

The accounts of each Sub-Fund are maintained in the reference currency of the Sub-Fund and the financial statements are expressed in that currency.

The acquisition cost of securities expressed in a currency other than the reference currency is translated into the reference currency at the exchange rates prevailing on the date of purchase.

Income and expenses expressed in other currencies than the reference currency are converted at exchange rates ruling at the transaction date.

Assets and liabilities expressed in other currencies than the reference currency are converted at exchange rates ruling at the period end.

The realised or unrealised gains and losses on foreign exchange are recognised in the Statement of Operations and Changes in Net Assets in determining the increase or decrease in net assets.

2.8 Forward foreign exchange contracts

Net change in unrealised profits and losses on forward foreign exchange contracts are valued on the basis of forward exchange rates prevailing at the relevant valuation date and are included in the Statement of Operations and Changes in Net Assets.

Forward foreign exchange contracts are disclosed in the Statement of Net Assets under the item "Net unrealised profit/loss on forward foreign exchange contracts".

Net change in unrealised profits and losses and net realised gain/loss are recorded in the Statement of Operations and Changes in Net Assets.

2.9 Combined financial statements

The combined Statement of Net Assets and combined Statement of Operations and Changes in Net Assets represent the total of the Statements of Net Assets Assets and Statements of Operations and Changes in Net Assets of the individual Sub-Funds, converted in Euro, based on exchange rates applicable at period-end.

2.10 Income

Dividends are credited to income on the date upon which the relevant securities are first listed as ex-dividend. Interest income is accrued on a daily basis.

For the index Sub-Funds which replicate the composition of a financial index, the dividend payments are included in the swap performance.

2.11 Formation expenses

The formation expenses of the Fund are borne by the Management Company.

3 - Management fees

A management fee is payable monthly in arrears to the Management Company in compensation for its services. Such fee was payable monthly and is set for the period under review at the following rates of the Net Asset Value (inclusive of VAT):

Notes to the financial statements (continued)

The Management fees rates applicable at June 30, 2024, are as follows :

| Sub-Funds | Class of shares | Management fees p.a. |
|---|---------------------------------|----------------------|
| MULTI UNITS LUXEMBOURG - Amundi DAX III | Class UCITS ETF Acc | 0.08% |
| | Class UCITS ETF Dist | 0.08% |
| MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) leveraged | Class UCITS ETF Acc | 0.25% |
| | Class UCITS ETF Dist | 0.25% |
| MULTI UNITS LUXEMBOURG - Amundi S&P 500 II | Class UCITS ETF Acc | 0.03% |
| | Class UCITS ETF CHF Hedged Dist | 0.04% |
| | Class UCITS ETF EUR Dist | 0.03% |
| | Class UCITS ETF EUR Hedged Acc | 0.04% |
| | Class UCITS ETF EUR Hedged Dist | 0.04% |
| | Class UCITS ETF GBP Hedged Dist | 0.04% |
| | Class UCITS ETF S-Acc | 0.03% |
| | Class UCITS ETF USD Dist | 0.03% |
| MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200 | Class UCITS ETF Dist | 0.30% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology | Class UCITS ETF EUR Acc | 0.20% |
| | Class UCITS ETF USD Acc | 0.20% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care | Class UCITS ETF EUR Acc | 0.20% |
| | Class UCITS ETF USD Acc | 0.20% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials | Class UCITS ETF EUR Acc | 0.20% |
| | Class UCITS ETF USD Acc | 0.20% |
| MULTI UNITS LUXEMBOURG - Amundi S&P 500 VIX Futures Enhanced Roll | Class UCITS ETF Acc | 0.50% |
| MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income | Class UCITS ETF Acc | 0.35% |
| | Class UCITS ETF Dist | 0.35% |
| | Class UCITS ETF GBP Hedged Acc | 0.35% |
| | Class UCITS ETF S-Dist | - |
| MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone Dividend Aristocrat ESG | Class UCITS ETF Acc | 0.20% |
| | Class UCITS ETF Dist | 0.20% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan | Class UCITS ETF Dist | 0.05% |
| MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash | Class UCITS ETF Acc | 0.05% |
| | Class UCITS ETF Dist | 0.05% |
| | Class UCITS ETF S-Dist | - |
| MULTI UNITS LUXEMBOURG - Amundi Pan Africa | Class UCITS ETF Acc | 0.75% |
| MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y | Class UCITS ETF Acc | 0.08% |
| | Class UCITS ETF Dist | 0.08% |
| MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y | Class UCITS ETF Acc | 0.08% |
| | Class UCITS ETF Dist | 0.08% |
| MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y | Class UCITS ETF Acc | 0.08% |
| | Class UCITS ETF Dist | 0.08% |
| MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond | Class UCITS ETF Acc | 0.10% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse | Class UCITS ETF Acc | 0.50% |
| MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y | Class UCITS ETF Acc | 0.15% |
| MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y | Class UCITS ETF Acc | 0.15% |
| | Class UCITS ETF EUR Hedged Dist | 0.20% |
| | Class UCITS ETF GBP Hedged Dist | 0.20% |
| | Class UCITS ETF MXN Hedged Acc | 0.08% |
| MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y | Class UCITS ETF Acc | 0.04% |
| | Class UCITS ETF Dist | 0.04% |
| | Class UCITS ETF EUR Hedged Dist | 0.08% |
| | Class UCITS ETF GBP Hedged Dist | 0.03% |
| | Class UCITS ETF HKD Hedged Acc | 0.08% |
| | Class UCITS ETF MXN Hedged Acc | 0.08% |
| | Class UCITS ETF MXN Hedged Acc | 0.08% |

Notes to the financial statements (continued)

| Sub-Funds | Class of shares | Management fees p.a. |
|---|---------------------------------|----------------------|
| MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y | Class UCITS ETF Acc | 0.04% |
| | Class UCITS ETF Dist | 0.04% |
| | Class UCITS ETF GBP Hedged Dist | 0.04% |
| MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated | Class UCITS ETF Acc | 0.04% |
| | Class UCITS ETF Dist | 0.04% |
| | Class UCITS ETF EUR Hedged Dist | 0.08% |
| | Class UCITS ETF GBP Hedged Dist | 0.04% |
| | Class UCITS ETF HKD Hedged Acc | 0.08% |
| MULTI UNITS LUXEMBOURG - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF | Class Dist | 0.05% |
| MULTI UNITS LUXEMBOURG - Amundi UK Government Bond | Class UCITS ETF Dist | 0.03% |
| MULTI UNITS LUXEMBOURG - Amundi UK Government Inflation-Linked Bond | Class UCITS ETF Dist | 0.04% |
| MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y | Class UCITS ETF Acc | 0.04% |
| | Class UCITS ETF Dist | 0.04% |
| | Class UCITS ETF EUR Hedged Acc | 0.04% |
| | Class UCITS ETF GBP Hedged Dist | 0.04% |
| | Class UCITS ETF HKD Hedged Acc | 0.04% |
| MULTI UNITS LUXEMBOURG - Amundi UK Government Bond 0-5Y | Class UCITS ETF Dist | 0.03% |
| MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond | Class UCITS ETF Acc | 0.05% |
| | Class UCITS ETF Dist | 0.05% |
| | Class UCITS ETF EUR Hedged Dist | 0.08% |
| | Class UCITS ETF GBP Hedged Dist | 0.08% |
| MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond | Class UCITS ETF Acc | 0.15% |
| | Class UCITS ETF CHF Hedged Acc | 0.20% |
| | Class UCITS ETF Dist | 0.15% |
| | Class UCITS ETF EUR Hedged Acc | 0.20% |
| | Class UCITS ETF GBP Hedged Dist | 0.20% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI EMU | Class UCITS ETF Acc | 0.05% |
| | Class UCITS ETF Dist | 0.05% |
| MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y | Class UCITS ETF Acc | 0.08% |
| | Class UCITS ETF Dist | 0.08% |
| MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y | Class UCITS ETF Acc | 0.08% |
| | Class UCITS ETF Dist | 0.08% |
| MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y | Class UCITS ETF Acc | 0.08% |
| | Class UCITS ETF Dist | 0.08% |
| MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond | Class UCITS ETF Acc | 0.05% |
| | Class UCITS ETF Dist | 0.05% |
| MULTI UNITS LUXEMBOURG - Amundi FTSE 100 | Class UCITS ETF EUR Hedged Acc | 0.23% |
| | Class UCITS ETF Acc | 0.07% |
| | Class UCITS ETF Dist | 0.07% |
| | Class UCITS ETF USD Hedged Acc | 0.23% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI World V | Class UCITS ETF Acc | 0.05% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Japan | Class Acc | 0.05% |
| | Class Daily Hedged EUR - Dist | 0.13% |
| | Class Daily Hedged to GBP - Acc | 0.13% |
| | Class Dist | 0.05% |

Notes to the financial statements (continued)

| Sub-Funds | Class of shares | Management fees p.a. |
|--|---------------------------------|----------------------|
| MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II | Class UCITS ETF Acc | 0.05% |
| MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF | Class Dist | 0.02% |
| MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF | Class Dist | 0.02% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World | Class UCITS ETF EUR Acc | 0.35% |
| | Class UCITS ETF USD Acc | 0.35% |
| MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II | Class UCITS ETF Acc | 0.12% |
| | Class UCITS ETF Dist | 0.12% |
| | Class UCITS ETF EUR Hedged Acc | 0.10% |
| MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks | Class UCITS ETF Acc | 0.20% |
| MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition | Class UCITS ETF Acc | 0.07% |
| MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond ex-Financials ESG | Class UCITS ETF Acc | 0.07% |
| MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture | Class UCITS ETF Acc | 0.20% |
| | Class UCITS ETF EUR Hedged Acc | 0.25% |
| MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y | Class UCITS ETF Acc | 0.10% |
| MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y | Class UCITS ETF Acc | 0.10% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI China | Class UCITS ETF Acc | 0.19% |
| MULTI UNITS LUXEMBOURG - Amundi US Inverse Inflation Expectations 10Y | Class UCITS ETF Acc | 0.25% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra | Class UCITS ETF Acc | 0.55% |
| | Class UCITS ETF Dist | 0.55% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Ex Japan | Class UCITS ETF Acc | 0.40% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan | Class UCITS ETF Acc | 0.50% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Indonesia | Class UCITS ETF Acc | 0.35% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened | Class UCITS ETF Acc | 0.25% |
| | Class UCITS ETF Dist | 0.25% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil | Class UCITS ETF Acc | 0.55% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia | Class UCITS ETF Acc | 0.40% |
| | Class UCITS ETF Dist | 0.40% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Korea | Class UCITS ETF Acc | 0.35% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey | Class UCITS ETF Acc | 0.35% |
| MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y | Class UCITS ETF EUR Hedged Dist | 0.16% |
| | Class UCITS ETF Dist | 0.05% |
| | Class UCITS ETF GBP Hedged Dist | 0.16% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders | Class UCITS ETF Acc | 0.10% |
| | Class UCITS ETF EUR Hedged Acc | 0.15% |
| MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y | Class UCITS ETF Acc | 0.08% |
| | Class UCITS ETF CHF Hedged Acc | 0.08% |
| | Class UCITS ETF CHF Hedged Dist | 0.08% |
| | Class UCITS ETF EUR Hedged Acc | 0.08% |
| | Class UCITS ETF GBP Hedged Dist | 0.08% |
| | Class UCITS ETF USD Hedged Acc | 0.08% |

Notes to the financial statements (continued)

| Sub-Funds | Class of shares | Management fees p.a. |
|---|---------------------------------|----------------------|
| MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China | Class UCITS ETF Acc | 0.08% |
| MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II | Class UCITS ETF Dist | 0.05% |
| | Class UCITS ETF EUR Hedged Dist | 0.11% |
| MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y | Class UCITS ETF Acc | 0.20% |
| | Class UCITS ETF GBP Hedged Dist | 0.25% |
| MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition | Class UCITS ETF Acc | 0.10% |
| MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond | Class UCITS ETF Acc | 0.10% |
| MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond | Class UCITS ETF Acc | 0.10% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II | Class UCITS ETF Acc | 0.07% |
| | Class UCITS ETF Dist | 0.07% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action | Class Dist | 0.05% |
| MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Resources | Class UCITS ETF Acc | 0.20% |
| | Class UCITS ETF Dist | 0.20% |
| MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Banks | Class UCITS ETF Acc | 0.20% |
| | Class UCITS ETF Dist | 0.20% |
| MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Discretionary | Class UCITS ETF Acc | 0.20% |
| | Class UCITS ETF Dist | 0.20% |
| MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Industrials | Class UCITS ETF Acc | 0.20% |
| | Class UCITS ETF Dist | 0.20% |
| MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Insurance | Class UCITS ETF Acc | 0.20% |
| | Class UCITS ETF Dist | 0.20% |
| MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Healthcare | Class UCITS ETF Acc | 0.20% |
| | Class UCITS ETF Dist | 0.20% |
| MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Telecommunications | Class UCITS ETF Acc | 0.20% |
| | Class UCITS ETF Dist | 0.20% |
| MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Utilities | Class UCITS ETF Acc | 0.20% |
| | Class UCITS ETF Dist | 0.20% |
| MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Energy ESG Screened | Class UCITS ETF Acc | 0.20% |
| | Class UCITS ETF Dist | 0.20% |
| MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Staples | Class UCITS ETF Acc | 0.20% |
| | Class UCITS ETF Dist | 0.20% |
| MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Materials | Class UCITS ETF Acc | 0.20% |
| | Class UCITS ETF Dist | 0.20% |
| MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Technology | Class UCITS ETF Acc | 0.20% |
| | Class UCITS ETF Dist | 0.20% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor | Class UCITS ETF Dist | 0.30% |
| MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality | Class UCITS ETF Acc | 0.10% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened | Class UCITS ETF Acc | 0.35% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened | Class UCITS ETF Acc | 0.35% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened | Class UCITS ETF Acc | 0.35% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened | Class UCITS ETF Acc | 0.35% |

Notes to the financial statements (continued)

4 - Depositary, Administrative, Registrar Agent and other fees

As Administrative, Société Générale Luxembourg is entitled to receive fees and commissions for its services rendered to the Sub-Funds. Such fees are payable by the Management Company out of the Total Fee it receives to cover structural costs.

As Depositary, Société Générale Luxembourg is entitled to receive a fee for its services rendered to the Sub-Fund. Such fee is payable by the Management Company out of the Total Fee it receives from the Fund.

As Registrar and Transfer Agent, Société Générale Luxembourg is entitled to receive fees and commissions for its services rendered to the Sub-Fund. Such fees are payable by the Management Company out of the Total Fee it receives from the Fund.

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

5 - Taxation

The amended Law of December 17, 2010 lays down that Sub-Funds of umbrella UCI established under the Law of December 20, 2002 are exempted of the *taxe d'abonnement* if they comply with following conditions stated in the article 175 e):

- whose securities are listed or dealt in on a stock exchange or another market which is regulated, operates regularly and is recognised and open to the public;
- whose exclusive object is to replicate the performance of one or several indices.

Considering that all classes of shares of all Sub-Funds of the Fund described in the Prospectus comply with the conditions required by the article 175 e) of the amended Law of December 17, 2010, the Board of Directors decided, by a Circular Resolution dated December 31, 2010, that all Sub-Funds and their classes of shares are exempted of the *taxe d'abonnement* as from January 1, 2011.

The Fund is not liable to any Luxembourg tax other than a once-and-for-all tax of EUR 1250 that was paid upon incorporation.

Investment income from dividends and interest received by the Fund may be subject to withholding taxes at varying rates. Such withholding taxes are usually not recoverable.

6 - Total return swap agreements

The total return swaps entered into by the Sub-Funds are governed by the ISDA Master Agreements (the "Master Agreement") signed by Amundi Asset Management on behalf of the Sub-Funds with Barclays Bank Ireland PLC, BNP Paribas, BOFA Securities Europe SA, Goldman Sachs International, Morgan Stanley SE and Société Générale (the "OTC Counterparties").

The terms and conditions of the swap transactions are detailed for each swap transaction in appendices to this Master Agreement.

Under the Master Agreement, the Sub-Fund pays to the OTC Counterparty an amount reflecting the performance of the basket of securities (including income received held by the Sub-Fund, and receives an amount reflecting the performance of an index (see below the index for each Sub-Fund).

The performance difference between the two legs is adjusted by (i) the difference of repo rate between the basket of securities held by the Sub-Fund and the index components, (ii) the difference between the index components dividend level in the index methodology and their market price, and (iii) pricing parameters linked to the index replication.

The market value of those swaps, used only for index replication purpose are booked in the caption "Swap at market value" of the Statement of Net Assets.

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

Lines captioned "basket of securities" in the tables below correspond to the paying leg of the swaps.

As at June 30, 2024, no collateral was received or granted by the collective investment undertaking as part of Total Return Swaps.

Notes to the financial statements (continued)

As at June 30, 2024 the Company holds the following Total Return Swaps :

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

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in EUR) |
|---------------|------------|----------------------|----------|-------------|------------------------------------|
| 09-03-25 | Index swap | LevDAX | EUR | 126 169 938 | 122 281 517 |
| 09-03-25 | Index swap | Basket of securities | EUR | - | (121 320 016) |
| | | | | | 961 501 |

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

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

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

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

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

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in EUR) |
|---------------|------------|----------------------|----------|------------|------------------------------------|
| 16-04-25 | Index swap | S&P/ASX 200 Index | EUR | 72 473 555 | 78 003 295 |
| 16-04-25 | Index swap | Basket of securities | EUR | - | (77 131 057) |
| | | | | | 872 238 |

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

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in EUR) |
|---------------|------------|------------------------|----------|---------------|------------------------------------|
| 19-05-25 | Index swap | MSCI Daily Inform Tech | EUR | 2 095 787 071 | 2 116 860 774 |
| 19-05-25 | Index swap | Basket of securities | EUR | - | (2 116 596 663) |
| | | | | | (264 111) |

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

MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in EUR) |
|---------------|------------|--------------------------------|----------|-------------|------------------------------------|
| 19-05-25 | Index swap | MSCI Daily TR World Net Health | EUR | 766 505 134 | 806 637 650 |
| 19-05-25 | Index swap | Basket of securities | EUR | - | (804 361 044) |
| | | | | | 2 276 606 |

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

MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in EUR) |
|---------------|------------|---------------------------|----------|-------------|------------------------------------|
| 08-09-24 | Index swap | MSCI World Financials NTR | EUR | 532 061 135 | 532 456 755 |
| 08-09-24 | Index swap | Basket of securities | EUR | - | (531 073 573) |
| | | | | | 1 383 182 |

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

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

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

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

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income

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

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in USD) |
|---------------|------------|--------------------------------|----------|------------|------------------------------------|
| 20-03-25 | Index swap | MSCI Daily TR Net Pacific Ex J | USD | 15 881 794 | 16 079 704 |
| 20-03-25 | Index swap | Basket of securities | USD | - | (16 030 978) |
| | | | | | 48 726 |

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

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in USD) |
|---------------|------------|--|----------|-------------|------------------------------------|
| 15-12-24 | Index swap | Solactive Fed Funds Effective Rate Total Return Index | USD | 449 063 751 | 451 688 897 |
| 15-12-24 | Index swap | Basket of securities | USD | - | (450 864 438) |
| | | | | | 824 459 |

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

MULTI UNITS LUXEMBOURG - Amundi Pan Africa

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

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

Notes to the financial statements (continued)

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

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in USD) |
|---------------|------------|--------------------------|----------|------------|------------------------------------|
| 14-12-24 | Index swap | S&P 500 2x Inverse Daily | USD | 51 767 065 | 50 452 857 |
| 14-12-24 | Index swap | Basket of securities | USD | - | (49 925 264) |
| | | | | | 527 593 |

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

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

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in EUR) |
|---------------|------------|---|----------|-------------|------------------------------------|
| 31-12-24 | Index swap | iBoxx EUR Inverse Breakeven Euro-Inflation France & Germany | EUR | 220 320 334 | 220 940 518 |
| 31-12-24 | Index swap | Basket of securities | EUR | - | (220 421 287) |
| | | | | | 519 231 |

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

MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in USD) |
|---------------|------------|---|----------|-------------|------------------------------------|
| 31-12-24 | Index swap | iBoxx USD Inverse Breakeven 10-Year Inflation | USD | 453 016 317 | 434 814 261 |
| 31-12-24 | Index swap | Basket of securities | USD | - | (433 910 278) |
| | | | | | 903 983 |

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

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

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

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

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi FTSE 100

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

The counterparties of the swap are Société Générale (FR)⁽¹⁾ and BNP Paribas (FR)⁽²⁾.

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in USD) |
|---------------|------------|----------------------|----------|-------------|------------------------------------|
| 20-12-24 | Index swap | MSCI EM Asia | USD | 220 942 350 | 220 774 121 |
| 20-12-24 | Index swap | Basket of securities | USD | - | (219 286 927) |
| | | | | | 1 487 194 |

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

MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in EUR) |
|---------------|------------|---------------------------------|----------|---------------|------------------------------------|
| 29-11-24 | Index swap | MSCI World Net Total Return USD | EUR | 1 347 697 467 | 1 340 668 650 |
| 29-11-24 | Index swap | Basket of securities | EUR | - | (1 339 377 460) |
| | | | | | 1 291 190 |

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

MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II

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

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

Notes to the financial statements (continued)

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

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

The counterparties of the swap are Société Générale (FR)⁽¹⁾ and BNP Paribas (FR)⁽²⁾.

MULTI UNITS LUXEMBOURG - Amundi MSCI China

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in USD) |
|---------------|------------|---------------------------------------|----------|-------------|------------------------------------|
| 27-01-25 | Index swap | MSCI China Net Total Return USD Index | USD | 285 056 608 | 304 937 907 |
| 27-01-25 | Index swap | Basket of securities | USD | - | (307 519 427) |
| | | | | | (2 581 520) |

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

MULTI UNITS LUXEMBOURG - Amundi US Inverse Inflation Expectations 10Y

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

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

MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Ex Japan

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

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

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in EUR) |
|---------------|------------|------------------------------------|----------|-------------|------------------------------------|
| 07-03-25 | Index swap | MSCI AC Daily TR Net Asia Ex Japan | EUR | 329 903 916 | 361 497 775 |
| 07-03-25 | Index swap | Basket of securities | EUR | - | (358 875 616) |
| | | | | | 2 622 159 |

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Indonesia

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

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in EUR) |
|---------------|------------|------------------------------|----------|-------------|------------------------------------|
| 13-04-25 | Index Swap | MSCI Daily TR Net Brazil USD | EUR | 168 990 133 | 150 663 275 |
| 13-04-25 | Index Swap | Basket of securities | EUR | - | (150 524 751) |
| | | | | | 138 524 |

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in EUR) |
|---------------|------------|-----------------------------------|----------|-------------|------------------------------------|
| 15-01-25 | Index swap | MSCI EM East EURXRUS NR EUR Index | EUR | 128 280 622 | 151 828 009 |
| 15-01-25 | Index swap | Basket of securities | EUR | - | (150 136 354) |
| | | | | | 1 691 655 |

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Korea

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in EUR) |
|---------------|------------|----------------------------|----------|-------------|------------------------------------|
| 20-03-25 | Index swap | MSCI Daily TR Net Emerging | EUR | 178 404 721 | 184 140 675 |
| 20-03-25 | Index swap | Basket of securities | EUR | - | (181 070 315) |
| | | | | | 3 070 360 |

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

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in EUR) |
|---------------|------------|------------------------------------|----------|-------------|------------------------------------|
| 20-02-25 | Index swap | MSCI Turkey Net Total Return Index | EUR | 130 548 115 | 144 643 984 |
| 20-02-25 | Index swap | Basket of securities | EUR | - | (145 061 918) |
| | | | | | (417 934) |

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

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

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in EUR) |
|---------------|------------|---------------------------|----------|---------|------------------------------------|
| 18-10-24 | Index swap | Basket of Russian ADR/GDR | EUR | 1* | - |
| 18-10-24 | Index swap | Basket of securities | EUR | - | - |
| | | | | | - |

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in USD) |
|---------------|------------|-----------------------------------|----------|---------------|------------------------------------|
| 19-06-25 | Index swap | MSCI EM Ex China Net Total Return | USD | 1 148 483 507 | 1 157 245 494 |
| 19-06-25 | Index swap | Basket of securities | USD | - | (1 144 142 997) |
| | | | | | 13 102 497 |

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

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

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in USD) |
|---------------|------------|---------------------------------------|----------|-------------|------------------------------------|
| 17-07-25 | Index swap | Solactive USD Daily x7 Flattener 2-10 | USD | 979 042 214 | 981 549 293 |
| 17-07-25 | Index swap | Basket of securities | USD | - | (976 496 735) |
| | | | | | 5 052 558 |

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

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

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in USD) |
|---------------|------------|------------------------------|----------|---------------|------------------------------------|
| 15-12-24 | Index Swap | MSCI Emerging Market IndexSM | USD | 3 322 626 204 | 3 324 542 383 ⁽¹⁾⁽²⁾ |
| 15-12-24 | Index Swap | Basket of securities | USD | - | (2 794 631 648) ⁽¹⁾ |
| 15-12-24 | Index Swap | Basket of securities | USD | - | (517 433 674) ⁽²⁾ |
| | | | | | 12 477 062 |

The counterparties of the swap are Bofa Securities Europe SA Equity Derivatives (FR)⁽¹⁾ and Société Générale (FR)⁽²⁾.

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Resources

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in USD) |
|---------------|------------|-----------------------------------|----------|-------------|------------------------------------|
| 19-07-25 | Index swap | Stoxx Europe 600 Basic Resource E | EUR | 220 450 187 | 235 965 607 |
| 19-07-25 | Index swap | Basket of securities | EUR | - | (234 528 076) |
| | | | | | 1 437 531 |

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Banks

| Maturity Date | Contract | Underlying | Currency | Nominal | Market Value (expressed in USD) |
|---------------|------------|--------------------------|----------|-------------|------------------------------------|
| 21-03-25 | Index swap | Stoxx Europe 600 / Banks | EUR | 872 782 239 | 867 899 402 |
| 21-03-25 | Index swap | Basket of securities | EUR | - | (866 714 005) |
| | | | | | 1 185 397 |

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Discretionary

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

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

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Industrials

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

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Insurance

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

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Healthcare

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

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Telecommunications

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

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

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Utilities

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

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Staples

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

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Materials

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

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Technology

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

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

Data on reuse of collateral

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

Notes to the financial statements (continued)

7 - Collateral

As at June 30, 2024, the cash collateral granted to or received from counterparties for the purpose of transacting in OTC derivatives are as follow:

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

Notes to the financial statements (continued)

8 - Securities Lendings

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

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

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

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

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

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

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

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

Notes to the financial statements (continued)

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

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

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

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

| Sub-Fund | Currency | Counterparty | Market Value of securities lent |
|--|----------|-----------------------|---------------------------------|
| MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y | EUR | SOCIETE GENERALE (FR) | 103 368 991.33 |
| | | CALYON (FR) | 17 893 136.79 |
| Total: | | | 121 262 128.12 |

| Sub-Fund | Currency | Counterparty | Market Value of securities lent |
|--|----------|-----------------------|---------------------------------|
| MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y | EUR | SOCIETE GENERALE (FR) | 16 306 754.21 |
| | | CALYON (FR) | 2 163 649.91 |
| Total: | | | 18 470 404.12 |

Notes to the financial statements (continued)

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

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

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

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

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

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

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

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

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y

| Counterparty | Collateral amount received | Issuer | Rating | Currency | Type of collateral |
|-----------------------|----------------------------|-------------------------------|--------|----------|--------------------|
| CALYON (FR) | 2 871 550.70 | BANCO BILBAO VIZCAYA | - | EUR | Securities |
| SOCIETE GENERALE (FR) | 1 761 258.35 | INDUSTRIA DE DISENO TEXTIL SA | - | EUR | Securities |

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

| Counterparty | Collateral amount received | Issuer | Rating | Currency | Type of collateral |
|-----------------------|----------------------------|------------------------------------|--------|----------|--------------------|
| SOCIETE GENERALE (FR) | 12 350 851.38 | BP PLC | - | EUR | Securities |
| | 11 940 296.67 | ITALY REPUBLIC | Baa3u | EUR | Securities |
| | 11 939 689.57 | ASTRAZENECA PLC | - | EUR | Securities |
| | 10 840 216.11 | INFORMA | - | EUR | Securities |
| | 9 837 524.65 | MITSUBISHI UFJ FINANCIAL GROUP INC | - | EUR | Securities |
| | 7 646 177.75 | SAP AG | - | EUR | Securities |
| | 6 489 588.17 | NEWBELCO S.A. | - | EUR | Securities |
| | 5 595 153.66 | INDUSTRIA DE DISENO TEXTIL SA | - | EUR | Securities |
| | 802 673.09 | ASML HOLDING NV | - | EUR | Securities |
| CALYON (FR) | 6 549 160.98 | BANCO BILBAO VIZCAYA | - | EUR | Securities |
| | 5 552 316.14 | BASF SE | - | EUR | Securities |
| | 5 531 774.74 | HSBC HOLDINGS PLC | - | EUR | Securities |
| | 4 905 752.53 | BANCO SANT (BRANCH) | - | EUR | Securities |

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

| Counterparty | Collateral amount received | Issuer | Rating | Currency | Type of collateral |
|-----------------------|----------------------------|-------------------------------|--------|----------|--------------------|
| SOCIETE GENERALE (FR) | 100 017 354.07 | FAST RETAILING CO LTD | - | EUR | Securities |
| | 89 967 659.08 | ROYAL DUTCH SHELL P.L.C. | - | EUR | Securities |
| | 50 150 002.70 | NATIONAL GRID PLC | - | EUR | Securities |
| | 13 121 989.28 | SOFTBANK CORPORATION | - | EUR | Securities |
| | 10 607 901.84 | SANOFI | - | EUR | Securities |
| | 7 666 913.63 | CENTRICA PLC | - | EUR | Securities |
| | 5 610 462.73 | ASTRAZENECA PLC | - | EUR | Securities |
| | 5 375 406.73 | BP PLC | - | EUR | Securities |
| | 2 774 852.74 | INDUSTRIA DE DISENO TEXTIL SA | - | EUR | Securities |
| CALYON (FR) | 24 042 903.09 | BNP PARIBAS | - | EUR | Securities |
| | 22 027 425.22 | ARKEMA SA | - | EUR | Securities |
| | 21 802 913.58 | IPSEN | - | EUR | Securities |
| | 7 923 320.08 | AXA SA | - | EUR | Securities |
| | 4 277 064.15 | CELLNEX TELECOM S.A. | - | EUR | Securities |
| | 3 212 888.88 | SOCIETE GENERALE | - | EUR | Securities |
| | 1 958 388.27 | INDUSTRIA DE DISENO TEXTIL SA | - | EUR | Securities |

Notes to the financial statements (continued)

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

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

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

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

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

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

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

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

MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks

| Counterparty | Collateral amount received | Issuer | Rating | Currency | Type of collateral |
|----------------------|----------------------------|-----------------------|--------|----------|--------------------|
| HSBC (FR) | 4 030 877.84 | RYANAIR HOLDINGS PLC | - | EUR | Securities |
| BANK OF AMERICA (FR) | 2 484 219.00 | | - | EUR | Cash |
| UNICREDIT (DE) | 1 480 205.71 | COMMUNAUTE EUROPEENNE | AAA | EUR | Securities |

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

| Counterparty | Collateral amount received | Issuer | Rating | Currency | Type of collateral |
|-----------------------|----------------------------|------------------------------------|--------|------------|--------------------|
| SOCIETE GENERALE (FR) | 29 218 309.17 | ITALY REPUBLIC | Baa3u | EUR | Securities |
| | 21 611 699.06 | MITSUBISHI UFJ FINANCIAL GROUP INC | - | EUR | Securities |
| | 16 188 039.87 | INFORMA | - | EUR | Securities |
| | 15 341 229.12 | NATIONAL GRID PLC | - | EUR | Securities |
| | 11 867 611.07 | INDUSTRIA DE DISENO TEXTIL SA | - | EUR | Securities |
| | 4 929 915.05 | TOYOTA MOTOR CORP | - | EUR | Securities |
| | 3 689 816.92 | IG GROUP HOLDINGS | - | EUR | Securities |
| | 522 406.81 | BP PLC | - | EUR | Securities |
| | 17 272 022.08 | BASF SE | - | EUR | Securities |
| 621 125.84 | BAYER AG | - | EUR | Securities | |

Notes to the financial statements (continued)

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

| Counterparty | Collateral amount received | Issuer | Rating | Currency | Type of collateral |
|-----------------------|----------------------------|------------------------------------|--------|----------|--------------------|
| SOCIETE GENERALE (FR) | 7 118 220.09 | CENTRICA PLC | - | EUR | Securities |
| | 3 425 388.25 | ITALY REPUBLIC | Baa3u | EUR | Securities |
| | 2 131 064.93 | MITSUBISHI UFJ FINANCIAL GROUP INC | - | EUR | Securities |
| | 1 816 801.33 | INDUSTRIA DE DISENO TEXTIL SA | - | EUR | Securities |
| | 1 815 412.00 | BP PLC | - | EUR | Securities |
| CALYON (FR) | 2 163 655.74 | HSBC HOLDINGS PLC | - | EUR | Securities |

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

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

For the period ended 30 June 2024, the net amount of securities lending income corresponds to the gross amount earned by each Sub-Fund as follow:

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

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

Notes to the financial statements (continued)

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

Notes to the financial statements (continued)

9- Exchange rates

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

As at June 30, 2024:

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

10 - Dividend distribution

During the period June 30, 2024, the following dividends have been distributed:

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

| Class name | Dividend ex-date | Currency | Dividend per unit |
|----------------|------------------|----------|-------------------|
| Class S - Dist | 18/04/2024 | USD | 93.48 |

Notes to the financial statements (continued)

11 - Futures contracts

As at June 30, 2024 the Company holds the following open futures contracts:

MULTI UNITS LUXEMBOURG - Amundi DAX III

| Currency contract | Details | Maturity | Number of contracts bought | Number of contracts sold | Unrealised appreciation/ depreciation EUR |
|-------------------|-----------|----------|----------------------------|--------------------------|---|
| EUR | DAX INDEX | Sep-24 | 3 | - | 12 563 |
| EUR | MICRO DAX | Sep-24 | 8 | - | (336) |
| | | | | | 12 227 |

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

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

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

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

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

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

Notes to the financial statements (continued)

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

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

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

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

MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks

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

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

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

Notes to the financial statements (continued)

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

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

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

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

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

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Energy ESG Screened

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

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor

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

MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality

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

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

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

Notes to the financial statements (continued)

12 - Forward foreign exchange contracts

As at June 30, 2024, the Company holds the following forward foreign exchange contracts:

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

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

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

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

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated

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

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

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

Notes to the financial statements (continued)

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

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

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

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

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

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

Notes to the financial statements (continued)

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

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

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

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

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

Notes to the financial statements (continued)

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

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

Notes to the financial statements (continued)

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

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

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

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

Notes to the financial statements (continued)

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

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

Notes to the financial statements (continued)

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

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

Notes to the financial statements (continued)

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

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

Notes to the financial statements (continued)

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

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

Notes to the financial statements (continued)

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

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

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

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

Notes to the financial statements (continued)

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

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

13- Subsequent Events

There is no subsequent event.

Tracking Error

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

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

Tracking Error (continued)

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

Tracking Error (continued)

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

Tracking Error (continued)

| Sub-Fund | Share Class | TE1 Year |
|---|----------------------|----------|
| MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Materials | Class UCITS ETF Acc | -* |
| MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Technology | Class UCITS ETF Acc | 0.03% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor | Class UCITS ETF Dist | 0.17% |
| MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality | Class UCITS ETF Acc | 0.10% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened | Class UCITS ETF Acc | 0.08% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened | Class UCITS ETF Acc | 0.07% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened | Class UCITS ETF Acc | 0.13% |
| MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened | Class UCITS ETF Acc | 0.08% |

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

SFT Regulation

Total return swaps

Following the Regulation 2015/2365 of the European Parliament and of the Council of November 25, 2015 on transparency of securities financing transactions, please find below details about total return swaps for the period ending June 30, 2024:

| | MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) leveraged | MULTI UNITS LUXEMBOURG - Amundi S&P 500 II | MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200 | MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology | MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care |
|--|--|--|--|---|---|
| Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund) | 961 501 | 10 327 013 | 872 238 | 264 111 | 2 276 606 |
| Proportion of AUM | 0.79% | 0.09% | 1.12% | 0.01% | 0.28% |
| Maturity tenor of the Performance Swaps broken down in the following maturity buckets | | | | | |
| Less than one day | - | - | - | - | - |
| One day to one week | - | - | - | - | - |
| One week to one month | - | - | - | - | - |
| One month to three months | - | 2 301 907 271 | - | - | - |
| Three months to one year | 961 501 | 7 475 007 | 872 238 | 264 111 | 2 276 606 |
| Above one year | - | 2 304 759 277 | - | - | - |
| Open maturity | - | - | - | - | - |
| Total | 961 501 | 10 327 013* | 872 238 | 264 111 | 2 276 606 |
| Counterparty | | | | | |
| Name of counterparty | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Country of domicile of the counterparty | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Gross volume of outstanding transactions | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Data on Collateral | | | | | |
| <i>Type of collateral</i> | | | | | |
| Cash | - | - | - | - | - |
| Securities | - | - | - | - | - |
| <i>Quality of collateral</i> | | | | | |
| Rating | - | - | - | - | - |
| Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency) | | | | | |
| Less than one day | - | - | - | - | - |
| One day to one week | - | - | - | - | - |
| One week to one month | - | - | - | - | - |
| One month to three months | - | - | - | - | - |
| Three months to one year | - | - | - | - | - |
| Above one year | - | - | - | - | - |
| Open maturity | - | - | - | - | - |
| Total | - | - | - | - | - |
| Safekeeping of collateral received by the fund as part of total return swap | | | | | |
| Name of custodian | - | - | - | - | - |
| Cash | - | - | - | - | - |
| Securities | - | - | - | - | - |
| Proportion of collateral granted | - | - | - | - | - |

*For more details, see note 6.

SFT Regulation (continued)

| | MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials | MULTI UNITS LUXEMBOURG - Amundi S&P 500 VIX Futures Enhanced Roll | MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income | MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan | MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash |
|--|--|---|--|--|---|
| Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund) | 1 383 182 | 1 009 551 | 24 190 | 48 726 | 824 459 |
| Proportion of AUM | 0.26% | 0.68% | 0.01% | 0.30% | 0.18% |
| Maturity tenor of the Performance Swaps broken down in the following maturity buckets | | | | | |
| Less than one day | - | - | - | - | - |
| One day to one week | - | - | - | - | - |
| One week to one month | - | - | - | - | - |
| One month to three months | 1 383 182 | - | - | - | - |
| Three months to one year | - | 1 009 551 | 24 190 | 48 726 | 824 459 |
| Above one year | - | - | - | - | - |
| Open maturity | - | - | - | - | - |
| Total | 1 383 182 | 1 009 551 | 24 190 | 48 726 | 824 459 |
| Counterparty | | | | | |
| Name of counterparty | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Country of domicile of the counterparty | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Gross volume of outstanding transactions | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Data on Collateral | | | | | |
| <i>Type of collateral</i> | | | | | |
| Cash | - | - | - | - | - |
| Securities | - | - | - | - | - |
| <i>Quality of collateral</i> | | | | | |
| Rating | - | - | - | - | - |
| Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency) | | | | | |
| Less than one day | - | - | - | - | - |
| One day to one week | - | - | - | - | - |
| One week to one month | - | - | - | - | - |
| One month to three months | - | - | - | - | - |
| Three months to one year | - | - | - | - | - |
| Above one year | - | - | - | - | - |
| Open maturity | - | - | - | - | - |
| Total | - | - | - | - | - |
| Safekeeping of collateral received by the fund as part of total return swap | | | | | |
| Name of custodian | - | - | - | - | - |
| Cash | - | - | - | - | - |
| Securities | - | - | - | - | - |
| Proportion of collateral granted | - | - | - | - | - |

SFT Regulation (continued)

| | MULTI UNITS LUXEMBOURG - Amundi Pan Africa | MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse | MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y | MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y | MULTI UNITS LUXEMBOURG - Lyxor iBoxx E Liquid Corporates Long Dated UCITS ETF |
|--|--|---|--|--|--|
| Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund) | 118 876 | 527 593 | 519 231 | 903 983 | 14 110 |
| Proportion of AUM | 0.37% | 1.05% | 0.24% | 0.21% | 0.29% |
| Maturity tenor of the Performance Swaps broken down in the following maturity buckets | | | | | |
| Less than one day | - | - | - | - | - |
| One day to one week | - | - | - | - | - |
| One week to one month | - | - | - | - | - |
| One month to three months | - | - | - | - | - |
| Three months to one year | 118 876 | 527 593 | 519 231 | 903 983 | 14 110 |
| Above one year | - | - | - | - | - |
| Open maturity | - | - | - | - | - |
| Total | 118 876 | 527 593 | 519 231 | 903 983 | 14 110 |
| Counterparty | | | | | |
| Name of counterparty | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Country of domicile of the counterparty | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Gross volume of outstanding transactions | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Data on Collateral | | | | | |
| <i>Type of collateral</i> | | | | | |
| Cash | - | - | - | - | - |
| Securities | - | - | - | - | - |
| <i>Quality of collateral</i> | | | | | |
| Rating | - | - | - | - | - |
| Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency) | | | | | |
| Less than one day | - | - | - | - | - |
| One day to one week | - | - | - | - | - |
| One week to one month | - | - | - | - | - |
| One month to three months | - | - | - | - | - |
| Three months to one year | - | - | - | - | - |
| Above one year | - | - | - | - | - |
| Open maturity | - | - | - | - | - |
| Total | - | - | - | - | - |
| Safekeeping of collateral received by the fund as part of total return swap | | | | | |
| Name of custodian | - | - | - | - | - |
| Cash | - | - | - | - | - |
| Securities | - | - | - | - | - |
| Proportion of collateral granted | - | - | - | - | - |

SFT Regulation (continued)

| | MULTI UNITS LUXEMBOURG - Amundi FTSE 100 | MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II | MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World | MULTI UNITS LUXEMBOURG - Amundi Nasdaq- 100 II | MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex- Agriculture |
|--|--|--|---|---|---|
| Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund) | 174 312 | 1 487 194 | 1 291 190 | 21 653 595 | 6 298 143 |
| Proportion of AUM | 0.03% | 0.67% | 0.10% | 0.54% | 0.38% |
| Maturity tenor of the Performance Swaps broken down in the following maturity buckets | | | | | |
| Less than one day | - | - | - | - | - |
| One day to one week | - | - | - | - | - |
| One week to one month | - | - | - | - | - |
| One month to three months | - | - | - | - | - |
| Three months to one year | 174 312 | - | 1 291 190 | 21 653 595 | 6 298 143 |
| Above one year | - | 1 487 194 | - | - | - |
| Open maturity | - | - | - | - | - |
| Total | 174 312 | 1 487 194 | 1 291 190 | 21 653 595 | 6 298 143 |
| Counterparty | | | | | |
| Name of counterparty | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Country of domicile of the counterparty | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Gross volume of outstanding transactions | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Data on Collateral | | | | | |
| <i>Type of collateral</i> | | | | | |
| Cash | - | - | - | - | - |
| Securities | - | - | - | - | - |
| <i>Quality of collateral</i> | | | | | |
| Rating | - | - | - | - | - |
| Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency) | | | | | |
| Less than one day | - | - | - | - | - |
| One day to one week | - | - | - | - | - |
| One week to one month | - | - | - | - | - |
| One month to three months | - | - | - | - | - |
| Three months to one year | - | - | - | - | - |
| Above one year | - | - | - | - | - |
| Open maturity | - | - | - | - | - |
| Total | - | - | - | - | - |
| Safekeeping of collateral received by the fund as part of total return swap | | | | | |
| Name of custodian | - | - | - | - | - |
| Cash | - | - | - | - | - |
| Securities | - | - | - | - | - |
| Proportion of collateral granted | - | - | - | - | - |

SFT Regulation (continued)

| | MULTI UNITS LUXEMBOURG - Amundi MSCI China | MULTI UNITS LUXEMBOURG - Amundi US Inverse Inflation Expectations 10Y | MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Ex Japan | MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan | MULTI UNITS LUXEMBOURG - Amundi MSCI Indonesia |
|--|---|---|--|---|---|
| Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund) | 2 581 520 | 2 184 | 1 559 490 | 2 622 159 | 1 284 878 |
| Proportion of AUM | 0.85% | 0.07% | 0.67% | 0.73% | 2.54% |
| Maturity tenor of the Performance Swaps broken down in the following maturity buckets | | | | | |
| Less than one day | - | - | - | - | - |
| One day to one week | - | - | - | - | - |
| One week to one month | - | - | - | - | - |
| One month to three months | - | - | - | - | - |
| Three months to one year | 2 581 520 | 2 184 | 1 559 490 | 2 622 159 | 1 284 878 |
| Above one year | - | - | - | - | - |
| Open maturity | - | - | - | - | - |
| Total | 2 581 520 | 2 184 | 1 559 490 | 2 622 159 | 1 284 878 |
| Counterparty | | | | | |
| Name of counterparty | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Country of domicile of the counterparty | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Gross volume of outstanding transactions | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Data on Collateral | | | | | |
| <i>Type of collateral</i> | | | | | |
| Cash | - | - | - | - | - |
| Securities | - | - | - | - | - |
| <i>Quality of collateral</i> | | | | | |
| Rating | - | - | - | - | - |
| Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency) | | | | | |
| Less than one day | - | - | - | - | - |
| One day to one week | - | - | - | - | - |
| One week to one month | - | - | - | - | - |
| One month to three months | - | - | - | - | - |
| Three months to one year | - | - | - | - | - |
| Above one year | - | - | - | - | - |
| Open maturity | - | - | - | - | - |
| Total | - | - | - | - | - |
| Safekeeping of collateral received by the fund as part of total return swap | | | | | |
| Name of custodian | - | - | - | - | - |
| Cash | - | - | - | - | - |
| Securities | - | - | - | - | - |
| Proportion of collateral granted | - | - | - | - | - |

SFT Regulation (continued)

| | MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil | MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia | MULTI UNITS LUXEMBOURG - Amundi MSCI Korea | MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey | MULTI UNITS LUXEMBOURG - Lyxor MSCI Russia UCITS ETF (in liquidation) |
|--|--|---|---|--|--|
| Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund) | 138 524 | 1 691 655 | 3 070 360 | 417 934 | - |
| Proportion of AUM | 0.09% | 1.11% | 1.67% | 0.29% | - |
| Maturity tenor of the Performance Swaps broken down in the following maturity buckets | | | | | |
| Less than one day | - | - | - | - | - |
| One day to one week | - | - | - | - | - |
| One week to one month | - | - | - | - | - |
| One month to three months | - | - | - | - | - |
| Three months to one year | 138 524 | 1 691 655 | 3 070 360 | 417 934 | - |
| Above one year | - | - | - | - | - |
| Open maturity | - | - | - | - | - |
| Total | 138 524 | 1 691 655 | 3 070 360 | 417 937 | - |
| Counterparty | | | | | |
| Name of counterparty | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Country of domicile of the counterparty | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Gross volume of outstanding transactions | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Data on Collateral | | | | | |
| <i>Type of collateral</i> | | | | | |
| Cash | - | - | - | - | - |
| Securities | - | - | - | - | - |
| <i>Quality of collateral</i> | | | | | |
| Rating | - | - | - | - | - |
| Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency) | | | | | |
| Less than one day | - | - | - | - | - |
| One day to one week | - | - | - | - | - |
| One week to one month | - | - | - | - | - |
| One month to three months | - | - | - | - | - |
| Three months to one year | - | - | - | - | - |
| Above one year | - | - | - | - | - |
| Open maturity | - | - | - | - | - |
| Total | - | - | - | - | - |
| Safekeeping of collateral received by the fund as part of total return swap | | | | | |
| Name of custodian | - | - | - | - | - |
| Cash | - | - | - | - | - |
| Securities | - | - | - | - | - |
| Proportion of collateral granted | - | - | - | - | - |

SFT Regulation (continued)

| | MMULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China | MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y | MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II | MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Resources | MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Banks |
|--|---|--|--|--|---|
| Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund) | 13 102 497 | 5 052 558 | 12 477 062 | 1 437 531 | 1 185 397 |
| Proportion of AUM | 1.13% | 0.51% | 0.38% | 0.61% | 0.14% |
| Maturity tenor of the Performance Swaps broken down in the following maturity buckets | | | | | |
| Less than one day | - | - | - | - | - |
| One day to one week | - | - | - | - | - |
| One week to one month | - | - | - | - | - |
| One month to three months | - | - | - | - | - |
| Three months to one year | 13 102 497 | 5 052 558 | 12 477 062 | - | 1 185 397 |
| Above one year | - | - | - | 1 437 531 | - |
| Open maturity | - | - | - | - | - |
| Total | 13 102 497 | 5 052 558 | 12 477 062 | 1 437 531 | 1 185 397 |
| Counterparty | | | | | |
| Name of counterparty | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Country of domicile of the counterparty | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Gross volume of outstanding transactions | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Data on Collateral | | | | | |
| <i>Type of collateral</i> | | | | | |
| Cash | - | - | - | - | - |
| Securities | - | - | - | - | - |
| <i>Quality of collateral</i> | | | | | |
| Rating | - | - | - | - | - |
| Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency) | | | | | |
| Less than one day | - | - | - | - | - |
| One day to one week | - | - | - | - | - |
| One week to one month | - | - | - | - | - |
| One month to three months | - | - | - | - | - |
| Three months to one year | - | - | - | - | - |
| Above one year | - | - | - | - | - |
| Open maturity | - | - | - | - | - |
| Total | - | - | - | - | - |
| Safekeeping of collateral received by the fund as part of total return swap | | | | | |
| Name of custodian | - | - | - | - | - |
| Cash | - | - | - | - | - |
| Securities | - | - | - | - | - |
| Proportion of collateral granted | - | - | - | - | - |

SFT Regulation (continued)

| | MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Discretionary | MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Industrials | MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Insurance | MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Healthcare | MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Telecommunications |
|--|--|--|--|---|---|
| Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund) | 203 034 | 40 117 | 220 678 | 3 289 572 | 440 607 |
| Proportion of AUM | 0.16% | 0.07% | 0.37% | 0.34% | 1.15% |
| Maturity tenor of the Performance Swaps broken down in the following maturity buckets | | | | | |
| Less than one day | - | - | - | - | - |
| One day to one week | - | - | - | - | - |
| One week to one month | - | - | - | - | - |
| One month to three months | - | - | 220 678 | - | - |
| Three months to one year | 203 034 | 40 117 | - | - | 440 607 |
| Above one year | - | - | - | 3 289 572 | - |
| Open maturity | - | - | - | - | - |
| Total | 203 034 | 40 117 | 220 678 | 3 289 572 | 440 607 |
| Counterparty | | | | | |
| Name of counterparty | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Country of domicile of the counterparty | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Gross volume of outstanding transactions | see note 6 | see note 6 | see note 6 | see note 6 | see note 6 |
| Data on Collateral | | | | | |
| <i>Type of collateral</i> | | | | | |
| Cash | - | - | - | - | - |
| Securities | - | - | - | - | - |
| <i>Quality of collateral</i> | | | | | |
| Rating | - | - | - | - | - |
| Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency) | | | | | |
| Less than one day | - | - | - | - | - |
| One day to one week | - | - | - | - | - |
| One week to one month | - | - | - | - | - |
| One month to three months | - | - | - | - | - |
| Three months to one year | - | - | - | - | - |
| Above one year | - | - | - | - | - |
| Open maturity | - | - | - | - | - |
| Total | - | - | - | - | - |
| Safekeeping of collateral received by the fund as part of total return swap | | | | | |
| Name of custodian | - | - | - | - | - |
| Cash | - | - | - | - | - |
| Securities | - | - | - | - | - |
| Proportion of collateral granted | - | - | - | - | - |

SFT Regulation (continued)

| | MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Utilities | MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Staples | MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Materials | MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Technology |
|--|---|---|--|---|
| Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund) | 188 664 | 836 091 | 57 618 | 2 260 092 |
| Proportion of AUM | 0.30% | 0.63% | 0.22% | 1.06% |
| Maturity tenor of the Performance Swaps broken down in the following maturity buckets | | | | |
| Less than one day | - | - | - | - |
| One day to one week | - | - | - | - |
| One week to one month | - | - | - | - |
| One month to three months | 188 664 | - | - | 2 260 092 |
| Three months to one year | - | 836 091 | 57 618 | - |
| Above one year | - | - | - | - |
| Open maturity | - | - | - | - |
| Total | 188 664 | 836 091 | 57 618 | 2 260 092 |
| Counterparty | | | | |
| Name of counterparty | see note 6 | see note 6 | see note 6 | see note 6 |
| Country of domicile of the counterparty | see note 6 | see note 6 | see note 6 | see note 6 |
| Gross volume of outstanding transactions | see note 6 | see note 6 | see note 6 | see note 6 |
| Data on Collateral | | | | |
| <i>Type of collateral</i> | | | | |
| Cash | - | - | - | - |
| Securities | - | - | - | - |
| <i>Quality of collateral</i> | | | | |
| Rating | - | - | - | - |
| Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency) | | | | |
| Less than one day | - | - | - | - |
| One day to one week | - | - | - | - |
| One week to one month | - | - | - | - |
| One month to three months | - | - | - | - |
| Three months to one year | - | - | - | - |
| Above one year | - | - | - | - |
| Open maturity | - | - | - | - |
| Total | - | - | - | - |
| Safekeeping of collateral received by the fund as part of total return swap | | | | |
| Name of custodian | - | - | - | - |
| Cash | - | - | - | - |
| Securities | - | - | - | - |
| Proportion of collateral granted | - | - | - | - |

The settlement and clearing of all swaps transactions are bilateral.

Returns and costs incurred from total return swaps transactions during the period ended June 30, 2024 are included in the valuation of the swaps.

SFT Regulation (continued)

Securities Lending

| | MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone Dividend Aristocrat ESG | MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y | MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y | MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y | MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond |
|--|--|---|--|---|--|
| Amount of securities lent expressed in absolute amount (in the currency of the sub-fund) | see note 8 | see note 8 | see note 8 | see note 8 | see note 8 |
| Proportion of lendable assets | 1.66% | 13.44% | 11.31% | 3.94% | 20.53% |
| Proportion of AUM | 1.66% | 13.34% | 11.19% | 3.88% | 20.34% |
| Maturity tenor of the securities lending broken down in the following maturity buckets | | | | | |
| Less than one day | - | - | - | - | - |
| One day to one week | - | - | - | - | - |
| One week to one month | - | - | - | - | - |
| One month to three months | - | - | - | - | - |
| Three months to one year | - | - | - | - | - |
| Above one year | - | 58 702 876 | 176 707 153 | 4 632 785 | 73 102 325 |
| Open maturity | 1 893 328 | - | - | - | - |
| Total | 1 893 328 | 58 702 876 | 176 707 153 | 4 632 785 | 73 102 325 |
| Counterparty | | | | | |
| Name of counterparty | see note 8 | see note 8 | see note 8 | see note 8 | see note 8 |
| Country of domicile of the counterparty | see note 8 | see note 8 | see note 8 | see note 8 | see note 8 |
| Gross volume of outstanding transactions | see note 8 | see note 8 | see note 8 | see note 8 | see note 8 |
| Data on Collateral | | | | | |
| <i>Type of collateral</i> | | | | | |
| Cash | see note 8 | see note 8 | see note 8 | - | see note 8 |
| Securities | see note 8 | - | see note 8 | see note 8 | see note 8 |
| <i>Quality of collateral</i> | | | | | |
| Rating | see note 8 | - | see note 8 | see note 8 | see note 8 |
| Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency) | | | | | |
| Less than one day | - | - | - | - | - |
| One day to one week | - | - | - | - | - |
| One week to one month | - | - | - | - | - |
| One month to three months | - | - | - | - | - |
| Three months to one year | - | - | - | - | - |
| Above one year | - | 583 708 | 8 976 342 | - | 11 940 297 |
| Open maturity | 1 913 591 | 59 286 417 | 167 730 916 | 4 632 809 | 88 040 879 |
| Total | 1 913 591 | 59 870 125 | 176 707 258 | 4 632 809 | 99 981 176 |
| Safekeeping of collateral received by the fund as part of securities lending | | | | | |
| Name of custodian | SOCIETE GENERALE | SOCIETE GENERALE | SOCIETE GENERALE | SOCIETE GENERALE | SOCIETE GENERALE |
| Cash | see note 8 | see note 8 | see note 8 | see note 8 | see note 8 |
| Securities | see note 8 | see note 8 | see note 8 | see note 8 | see note 8 |
| Data on returns and costs for securities lending | see note 8 | see note 8 | see note 8 | see note 8 | see note 8 |

All transactions are "bilateral" transactions.

The collateral on securities lending is not reused.

SFT Regulation (continued)

| | MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y | MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y | MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y | MULTI UNITS LUXEMBOURG - Amundi MSCI World V | MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF |
|--|---|---|---|---|---|
| Amount of securities lent expressed in absolute amount (in the currency of the sub-fund) | see note 8 | see note 8 | see note 8 | see note 8 | see note 8 |
| Proportion of lendable assets | 23.64% | 20.10% | 18.16% | 2.65% | 4.88% |
| Proportion of AUM | 23.45% | 19.92% | 17.94% | 2.62% | 4.83% |
| Maturity tenor of the securities lending broken down in the following maturity buckets | | | | | |
| Less than one day | - | - | - | - | - |
| One day to one week | - | - | - | - | - |
| One week to one month | - | - | - | - | - |
| One month to three months | - | - | - | - | - |
| Three months to one year | - | - | - | - | - |
| Above one year | 366 194 302 | 304 516 158 | 178 794 516 | 144 460 529 | 19 779 416 |
| Open maturity | - | - | - | - | - |
| Total | 366 194 302 | 304 516 158 | 178 794 516 | 144 460 529 | 19 779 416 |
| Counterparty | | | | | |
| Name of counterparty | | | | | |
| Country of domicile of the counterparty | see note 8 | see note 8 | see note 8 | see note 8 | see note 8 |
| Gross volume of outstanding transactions | see note 8 | see note 8 | see note 8 | see note 8 | see note 8 |
| Data on Collateral | | | | | |
| <i>Type of collateral</i> | | | | | |
| Cash | see note 8 | see note 8 | - | - | - |
| Securities | see note 8 | see note 8 | see note 8 | see note 8 | see note 8 |
| <i>Quality of collateral</i> | | | | | |
| Rating | see note 8 | see note 8 | - | see note 8 | see note 8 |
| Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency) | | | | | |
| Less than one day | - | - | - | - | - |
| One day to one week | - | - | - | - | - |
| One week to one month | - | - | - | - | - |
| One month to three months | - | - | - | - | - |
| Three months to one year | - | - | - | - | - |
| Above one year | - | - | - | 13 398 809 | 87 441 |
| Open maturity | 370 537 446 | 307 548 246 | 178 962 345 | 132 693 533 | 20 186 118 |
| Total | 370 537 446 | 307 548 246 | 178 962 345 | 146 092 342 | 20 273 559 |
| Safekeeping of collateral received by the fund as part of securities lending | | | | | |
| Name of custodian | SOCIETE GENERALE | SOCIETE GENERALE | SOCIETE GENERALE | SOCIETE GENERALE | SOCIETE GENERALE |
| Cash | see note 8 | see note 8 | see note 8 | see note 8 | see note 8 |
| Securities | see note 8 | see note 8 | see note 8 | see note 8 | see note 8 |
| Data on returns and costs for securities lending | see note 8 | see note 8 | see note 8 | see note 8 | see note 8 |

All transactions are "bilateral" transactions.

The collateral on securities lending is not reused.

SFT Regulation (continued)

| | MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks | MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y | MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y | MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition |
|--|---|--|--|--|
| Amount of securities lent expressed in absolute amount (in the currency of the sub-fund) | see note 8 | see note 8 | see note 8 | see note 8 |
| Proportion of lendable assets | 0.78% | 45.31% | 39.33% | 4.01% |
| Proportion of AUM | 0.78% | 45.04% | 38.98% | 3.97% |
| Maturity tenor of the securities lending broken down in the following maturity buckets | | | | |
| Less than one day | - | - | - | - |
| One day to one week | - | - | - | - |
| One week to one month | - | - | - | - |
| One month to three months | - | - | - | - |
| Three months to one year | - | - | - | - |
| Above one year | - | 121 262 128 | 18 470 404 | - |
| Open maturity | 7 897 390 | - | - | 71 041 496 |
| Total | 7 897 390 | 121 262 128 | 18 470 404 | 71 041 496 |
| Counterparty | | | | |
| Name of counterparty | see note 8 | see note 8 | see note 8 | see note 8 |
| Country of domicile of the counterparty | see note 8 | see note 8 | see note 8 | see note 8 |
| Gross volume of outstanding transactions | see note 8 | see note 8 | see note 8 | see note 8 |
| Data on Collateral | | | | |
| <i>Type of collateral</i> | | | | |
| Cash | see note 8 | see note 8 | see note 8 | see note 8 |
| Securities | see note 8 | see note 8 | see note 8 | see note 8 |
| <i>Quality of collateral</i> | | | | |
| Rating | see note 8 | see note 8 | see note 8 | see note 8 |
| Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency) | | | | |
| Less than one day | - | - | - | - |
| One day to one week | - | - | - | - |
| One week to one month | - | - | - | - |
| One month to three months | - | - | - | - |
| Three months to one year | - | - | - | - |
| Above one year | 1 480 206 | 29 218 309 | 3 425 388 | - |
| Open maturity | 6 515 097 | 92 043 866 | 15 045 154 | 73 105 019 |
| Total | 7 995 303 | 121 262 175 | 18 470 542 | 73 105 019 |
| Safekeeping of collateral received by the fund as part of securities lending | | | | |
| Name of custodian | SOCIETE GENERALE | SOCIETE GENERALE | SOCIETE GENERALE | SOCIETE GENERALE |
| Cash | see note 8 | see note 8 | see note 8 | see note 8 |
| Securities | see note 8 | see note 8 | see note 8 | see note 8 |
| Data on returns and costs for securities lending | see note 8 | see note 8 | see note 8 | see note 8 |

All transactions are "bilateral" transactions.

The collateral on securities lending is not reused.

SFT Regulation (continued)

| Sub-Fund | Currency | Ten largest collateral issuers across all SFTs and total return swaps | Volumes of the collateral securities and commodities received |
|---|--------------|---|---|
| MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y | EUR | BP PLC | 38 267 243.35 |
| | EUR | HSBC HOLDINGS PLC | 7 080 692.62 |
| | EUR | INDUSTRIA DE DISENO TEXTIL SA | 6 465 644.73 |
| | EUR | BANCO BILBAO VIZCAYA | 6 306 588.62 |
| | EUR | ITALY BUONI POLIENNALI DEL TESORO | 583 707.50 |
| | EUR | ASML HOLDING NV | 583 436.85 |
| | EUR | PADDY POWER P.L.C. | 582 811.69 |
| MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y | EUR | TOYOTA MOTOR CORP | 31 073 748.68 |
| | EUR | SPIE SA | 28 293 505.54 |
| | EUR | BP PLC | 22 172 022.34 |
| | EUR | BNP PARIBAS | 19 178 320.27 |
| | EUR | INDUSTRIA DE DISENO TEXTIL SA | 13 436 375.31 |
| | EUR | RENAULT SA - REGIE NATIONALE DES USINES RENAULT | 12 715 440.93 |
| | EUR | LONDON STOCK EXCHANGE LTD | 11 815 775.30 |
| | EUR | INDRA SISTEMAS SA | 9 013 667.00 |
| | EUR | ITALY BUONI POLIENNALI DEL TESORO | 8 976 342.24 |
| | EUR | EIFPAGE | 7 212 821.57 |
| MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y | EUR | BANCO BILBAO VIZCAYA | 2 871 550.70 |
| | EUR | INDUSTRIA DE DISENO TEXTIL SA | 1 761 258.35 |
| MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond | EUR | BP PLC | 12 350 851.38 |
| | EUR | ITALY BUONI POLIENNALI DEL TESORO | 11 940 296.67 |
| | EUR | ASTRAZENECA PLC | 11 939 689.57 |
| | EUR | INFORMA | 10 840 216.11 |
| | EUR | MINITUBISHI UFJ FINANCIAL GROUP INC | 9 837 524.65 |
| | EUR | SAP AG | 7 646 177.75 |
| | EUR | BANCO BILBAO VIZCAYA | 6 549 160.98 |
| | EUR | NEWBELCO S.A. | 6 489 588.17 |
| | EUR | INDUSTRIA DE DISENO TEXTIL SA | 5 595 153.66 |
| MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y | EUR | BASF SE | 5 552 316.14 |
| | EUR | FAST RETAILING CO LTD | 100 017 354.07 |
| | EUR | ROYAL DUTCH SHELL P.L.C. | 89 967 659.08 |
| | EUR | NATIONAL GRID PLC | 50 150 002.70 |
| | EUR | BNP PARIBAS | 24 042 903.09 |
| | EUR | ARKEMA SA | 22 027 425.22 |
| | EUR | IPSEN | 21 802 913.58 |
| | EUR | SOFTBANK CORPORATION | 13 121 989.28 |
| | EUR | SANOFI | 10 607 901.84 |
| | EUR | AXA SA | 7 923 320.08 |
| MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y | EUR | CENTRICA PLC | 7 666 913.63 |
| | EUR | ROYAL DUTCH SHELL P.L.C. | 114 438 654.51 |
| | EUR | BNP PARIBAS | 59 483 736.71 |
| | EUR | SOFTBANK CORPORATION | 39 931 220.21 |
| | EUR | SANOFI | 28 512 301.27 |
| | EUR | NEWBELCO S.A. | 27 031 715.54 |
| | EUR | DARKTRACE PLC | 13 420 563.29 |
| | EUR | BAYER AG | 11 310 010.04 |
| | EUR | PADDY POWER P.L.C. | 7 479 363.71 |
| | EUR | IG GROUP HOLDINGS | 5 582 264.96 |
| EUR | ING GROEP NV | 200 976.54 | |

SFT Regulation (continued)

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

MULTI UNITS LUXEMBOURG

Unaudited semi-annual report