

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

AMUNDI IBERIA, SGIIC, S.A., en calidad de comercializador designado de AMUNDI INDEX SOLUTIONS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1495 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI CAC 40 ESG UCITS ETF ACC	30/06/2025	19.908	995.385.549,00
AMUNDI CAC 40 ESG UCITS ETF DIST	30/06/2025	19.908	995.385.549,00
AMUNDI CORE EUR CORPORATE BOND UCITS ETF ACC	30/06/2025	35.205	1.760.241.913,00
AMUNDI CORE EUR CORPORATE BOND UCITS ETF DIST	30/06/2025	35.205	1.760.241.913,00
AMUNDI CORE EURO GOVERNMENT BOND A3E ACC	30/06/2025	4.773	1.858.185.707,00
AMUNDI CORE EURO GOVERNMENT BOND AE ACC	30/06/2025	4.773	1.858.185.707,00
AMUNDI CORE EURO GOVERNMENT BOND AE DIST	30/06/2025	4.773	1.858.185.707,00
AMUNDI CORE EURO GOVERNMENT BOND IE ACC	30/06/2025	4.773	1.858.185.707,00
AMUNDI CORE EURO GOVERNMENT BOND IE DIST	30/06/2025	4.773	1.858.185.707,00
AMUNDI CORE EURO GOVERNMENT BOND IE EXF ACC	30/06/2025	4.773	1.858.185.707,00
AMUNDI CORE EURO GOVERNMENT BOND IE EXF DIST	30/06/2025	4.773	1.858.185.707,00
AMUNDI CORE EURO GOVERNMENT BOND RE ACC	30/06/2025	4.773	1.858.185.707,00
AMUNDI CORE EURO GOVERNMENT BOND RE DIST	30/06/2025	4.773	1.858.185.707,00
AMUNDI CORE EURO GOVERNMENT BOND UCITS ETF ACC	30/06/2025	4.773	1.858.185.707,00
AMUNDI CORE EURO GOVERNMENT BOND UCITS ETF DIST	30/06/2025	4.773	1.858.185.707,00
AMUNDI CORE EURO STOXX 50 UCITS ETF EUR ACC	30/06/2025	63.980	3.199.006.917,00
AMUNDI CORE EURO STOXX 50 UCITS ETF EUR DIST	30/06/2025	63.980	3.199.006.917,00
AMUNDI CORE EURO STOXX 50 UCITS ETF USD ACC	30/06/2025	63.980	3.199.006.917,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI CORE GLOBAL AGGREGATE BOND A12HS ACC	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND A12HU ACC	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND AE ACC	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND AE DIST	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND AHE ACC	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND AHE DIST	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND IE ACC	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND IE DIST	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND IE EXF ACC	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND IE EXF DIST	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND IHC ACC	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND IHC DIST	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND IHE ACC	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND IHE DIST	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND IHG ACC	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND IHU ACC	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND IHU DIST	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND IU ACC	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND IU DIST	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND IU EXF ACC	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND RE ACC	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND RE DIST	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND RG ACC	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND RG DIST	30/06/2025	19.012	1.698.951.535,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI CORE GLOBAL AGGREGATE BOND RU ACC	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND RU DIST	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND UCITS ETF ACC	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND UCITS ETF DIST	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND UCITS ETF EUR HEDGED ACC	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND UCITS ETF GBP HEDGED DIST	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL AGGREGATE BOND UCITS ETF USD HEDGED ACC	30/06/2025	19.012	1.698.951.535,00
AMUNDI CORE GLOBAL GOVERNMENT BOND AHE ACC	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE GLOBAL GOVERNMENT BOND AHE DIST	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE GLOBAL GOVERNMENT BOND AU ACC	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE GLOBAL GOVERNMENT BOND AU DIST	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE GLOBAL GOVERNMENT BOND I13E ACC	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE GLOBAL GOVERNMENT BOND IE ACC	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE GLOBAL GOVERNMENT BOND IE DIST	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE GLOBAL GOVERNMENT BOND IE EXF ACC	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE GLOBAL GOVERNMENT BOND IE EXF DIST	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE GLOBAL GOVERNMENT BOND IHE ACC	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE GLOBAL GOVERNMENT BOND IHE DIST	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE GLOBAL GOVERNMENT BOND IU ACC	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE GLOBAL GOVERNMENT BOND IU DIST	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE GLOBAL GOVERNMENT BOND RE ACC	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE GLOBAL GOVERNMENT BOND RE DIST	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE GLOBAL GOVERNMENT BOND RHE ACC	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE GLOBAL GOVERNMENT BOND RHE DIST	30/06/2025	7.564	3.880.397.233,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI CORE GLOBAL GOVERNMENT BOND UCITS ETF ACC	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE GLOBAL GOVERNMENT BOND UCITS ETF DIST	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE GLOBAL GOVERNMENT BOND UCITS ETF EUR HEDGED ACC	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE GLOBAL GOVERNMENT BOND UCITS ETF GBP HEDGED DIST	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE GLOBAL GOVERNMENT BOND UCITS ETF USD HEDGED ACC	30/06/2025	7.564	3.880.397.233,00
AMUNDI CORE MSCI EMERGING MARKETS A12S ACC	30/06/2025	28.239	5.549.607.203,00
AMUNDI CORE MSCI EMERGING MARKETS A12U ACC	30/06/2025	28.239	5.549.607.203,00
AMUNDI CORE MSCI EMERGING MARKETS AE ACC	30/06/2025	28.239	5.549.607.203,00
AMUNDI CORE MSCI EMERGING MARKETS AE DIST	30/06/2025	28.239	5.549.607.203,00
AMUNDI CORE MSCI EMERGING MARKETS AU ACC	30/06/2025	28.239	5.549.607.203,00
AMUNDI CORE MSCI EMERGING MARKETS AU DIST	30/06/2025	28.239	5.549.607.203,00
AMUNDI CORE MSCI EMERGING MARKETS I13E ACC	30/06/2025	28.239	5.549.607.203,00
AMUNDI CORE MSCI EMERGING MARKETS I13H1E ACC	30/06/2025	28.239	5.549.607.203,00
AMUNDI CORE MSCI EMERGING MARKETS I13U ACC	30/06/2025	28.239	5.549.607.203,00
AMUNDI CORE MSCI EMERGING MARKETS IE ACC	30/06/2025	28.239	5.549.607.203,00
AMUNDI CORE MSCI EMERGING MARKETS IE DIST	30/06/2025	28.239	5.549.607.203,00
AMUNDI CORE MSCI EMERGING MARKETS IE EXF ACC	30/06/2025	28.239	5.549.607.203,00
AMUNDI CORE MSCI EMERGING MARKETS IE EXF DIST	30/06/2025	28.239	5.549.607.203,00
AMUNDI CORE MSCI EMERGING MARKETS IU ACC	30/06/2025	28.239	5.549.607.203,00
AMUNDI CORE MSCI EMERGING MARKETS IU DIST	30/06/2025	28.239	5.549.607.203,00
AMUNDI CORE MSCI EMERGING MARKETS R13E ACC	30/06/2025	28.239	5.549.607.203,00
AMUNDI CORE MSCI EMERGING MARKETS RE ACC	30/06/2025	28.239	5.549.607.203,00
AMUNDI CORE MSCI EMERGING MARKETS RE DIST	30/06/2025	28.239	5.549.607.203,00
AMUNDI CORE MSCI EMERGING MARKETS UCITS ETF ACC	30/06/2025	28.239	5.549.607.203,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI CORE MSCI EMERGING MARKETS UCITS ETF EUR DIST	30/06/2025	28.239	5.549.607.203,00
AMUNDI CORE MSCI EMERGING MARKETS UCITS ETF USD DIST	30/06/2025	28.239	5.549.607.203,00
AMUNDI CORE MSCI EUROPE A3E ACC	30/06/2025	32.333	6.042.071.079,00
AMUNDI CORE MSCI EUROPE AE ACC	30/06/2025	32.333	6.042.071.079,00
AMUNDI CORE MSCI EUROPE AE DIST	30/06/2025	32.333	6.042.071.079,00
AMUNDI CORE MSCI EUROPE I12E ACC	30/06/2025	32.333	6.042.071.079,00
AMUNDI CORE MSCI EUROPE IE ACC	30/06/2025	32.333	6.042.071.079,00
AMUNDI CORE MSCI EUROPE IE DIST	30/06/2025	32.333	6.042.071.079,00
AMUNDI CORE MSCI EUROPE IE EXF ACC	30/06/2025	32.333	6.042.071.079,00
AMUNDI CORE MSCI EUROPE IE EXF DIST	30/06/2025	32.333	6.042.071.079,00
AMUNDI CORE MSCI EUROPE R12E ACC	30/06/2025	32.333	6.042.071.079,00
AMUNDI CORE MSCI EUROPE RE ACC	30/06/2025	32.333	6.042.071.079,00
AMUNDI CORE MSCI EUROPE RE DIST	30/06/2025	32.333	6.042.071.079,00
AMUNDI CORE MSCI EUROPE UCITS ETF ACC	30/06/2025	32.333	6.042.071.079,00
AMUNDI CORE MSCI EUROPE UCITS ETF DIST	30/06/2025	32.333	6.042.071.079,00
AMUNDI CORE USD CORPORATE BOND UCITS ETF ACC	30/06/2025	2.956	147.775.419,00
AMUNDI CORE USD CORPORATE BOND UCITS ETF DIST	30/06/2025	2.956	147.775.419,00
AMUNDI EUR CORPORATE BOND 0-1Y ESG - UCITS ETF DR (C)	30/06/2025	9.782	489.115.442,00
AMUNDI EUR CORPORATE BOND 0-3Y ESG - IE (C)	30/06/2025	13.365	3.225.505.460,00
AMUNDI EUR CORPORATE BOND 0-3Y ESG - UCITS ETF DR (C)	30/06/2025	13.365	3.225.505.460,00
AMUNDI EUR CORPORATE BOND 1-5Y ESG INDEX AE ACC	30/06/2025	1.935	1.297.595.758,00
AMUNDI EUR CORPORATE BOND 1-5Y ESG INDEX AE DIST	30/06/2025	1.935	1.297.595.758,00
AMUNDI EUR CORPORATE BOND 1-5Y ESG INDEX IE - EXF ACC	30/06/2025	1.935	1.297.595.758,00
AMUNDI EUR CORPORATE BOND 1-5Y ESG INDEX IE - EXF DIST	30/06/2025	1.935	1.297.595.758,00
AMUNDI EUR CORPORATE BOND 1-5Y ESG INDEX IE ACC	30/06/2025	1.935	1.297.595.758,00
AMUNDI EUR CORPORATE BOND 1-5Y ESG INDEX IE DIST	30/06/2025	1.935	1.297.595.758,00
AMUNDI EUR CORPORATE BOND 1-5Y ESG INDEX RE ACC	30/06/2025	1.935	1.297.595.758,00
AMUNDI EUR CORPORATE BOND 1-5Y ESG INDEX RE DIST	30/06/2025	1.935	1.297.595.758,00
AMUNDI EUR CORPORATE BOND 1-5Y ESG UCITS ETF ACC	30/06/2025	1.935	1.297.595.758,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI EUR CORPORATE BOND ESG - AE (C)	30/06/2025	3.151	6.760.873.979,00
AMUNDI EUR CORPORATE BOND ESG - AE (D)	30/06/2025	3.151	6.760.873.979,00
AMUNDI EUR CORPORATE BOND ESG - IE - EXF (C)	30/06/2025	3.151	6.760.873.979,00
AMUNDI EUR CORPORATE BOND ESG - IE - EXF (D)	30/06/2025	3.151	6.760.873.979,00
AMUNDI EUR CORPORATE BOND ESG - IE (C)	30/06/2025	3.151	6.760.873.979,00
AMUNDI EUR CORPORATE BOND ESG - IE (D)	30/06/2025	3.151	6.760.873.979,00
AMUNDI EUR CORPORATE BOND ESG - RE (C)	30/06/2025	3.151	6.760.873.979,00
AMUNDI EUR CORPORATE BOND ESG - RE (D)	30/06/2025	3.151	6.760.873.979,00
AMUNDI EUR CORPORATE BOND ESG - UCITS ETF 2 DR - EUR (C)	30/06/2025	3.151	6.760.873.979,00
AMUNDI EUR CORPORATE BOND ESG - UCITS ETF DR - HEDGED USD (C)	30/06/2025	3.151	6.760.873.979,00
AMUNDI EUR CORPORATE BOND ESG - UCITS ETF DR (C)	30/06/2025	3.151	6.760.873.979,00
AMUNDI EUR CORPORATE BOND ESG - UCITS ETF DR (D)	30/06/2025	3.151	6.760.873.979,00
AMUNDI EUR FLOATING RATE CORPORATE BOND ESG UCITS ETF ACC	30/06/2025	20.920	1.045.999.518,00
AMUNDI EUR FLOATING RATE CORPORATE BOND ESG UCITS ETF GBP HEDGED ACC	30/06/2025	20.920	1.045.999.518,00
AMUNDI EUR FLOATING RATE CORPORATE BOND ESG UCITS ETF USD HEDGED ACC	30/06/2025	20.920	1.045.999.518,00
AMUNDI EURO AGGREGATE BOND ESG - UCITS ETF DR - EUR (D)	30/06/2025	28.660	1.433.004.540,00
AMUNDI EURO AGGREGATE BOND ESG - UCITS ETF DR - HEDGED GBP (C)	30/06/2025	28.660	1.433.004.540,00
AMUNDI EURO AGGREGATE BOND ESG - UCITS ETF DR (C)	30/06/2025	28.660	1.433.004.540,00
AMUNDI EURO GOVERNMENT BOND HIGHEST RATED INVESTMENT GRADE UCITS ETF ACC	30/06/2025	1.884	94.188.590,00
AMUNDI EURO GOVERNMENT TILTED GREEN BOND A12E (C)	30/06/2025	3.570	3.406.187.088,00
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF ACC	30/06/2025	3.570	3.406.187.088,00
AMUNDI EURO HIGH YIELD BOND ESG UCITS ETF ACC	30/06/2025	11.758	276.557.501,00
AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1-3Y UCITS ETF ACC	30/06/2025	630	31.505.884,00
AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND UCITS ETF ACC	30/06/2025	14.080	703.988.918,00

Denominación	Fecha	Participes	Patrimonio
AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND UCITS ETF DIST	30/06/2025	14.080	703.988.918,00
AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (C)	30/06/2025	1.397	69.848.704,00
AMUNDI FTSE EPRA NAREIT GLOBAL AE ACC	30/06/2025	1.100	689.292.834,00
AMUNDI FTSE EPRA NAREIT GLOBAL AE DIST	30/06/2025	1.100	689.292.834,00
AMUNDI FTSE EPRA NAREIT GLOBAL AU ACC	30/06/2025	1.100	689.292.834,00
AMUNDI FTSE EPRA NAREIT GLOBAL AU DIST	30/06/2025	1.100	689.292.834,00
AMUNDI FTSE EPRA NAREIT GLOBAL I13E ACC	30/06/2025	1.100	689.292.834,00
AMUNDI FTSE EPRA NAREIT GLOBAL IE ACC	30/06/2025	1.100	689.292.834,00
AMUNDI FTSE EPRA NAREIT GLOBAL IE DIST	30/06/2025	1.100	689.292.834,00
AMUNDI FTSE EPRA NAREIT GLOBAL IE EXF ACC	30/06/2025	1.100	689.292.834,00
AMUNDI FTSE EPRA NAREIT GLOBAL IE EXF DIST	30/06/2025	1.100	689.292.834,00
AMUNDI FTSE EPRA NAREIT GLOBAL IU ACC	30/06/2025	1.100	689.292.834,00
AMUNDI FTSE EPRA NAREIT GLOBAL IU DIST	30/06/2025	1.100	689.292.834,00
AMUNDI FTSE EPRA NAREIT GLOBAL RE ACC	30/06/2025	1.100	689.292.834,00
AMUNDI FTSE EPRA NAREIT GLOBAL RE DIST	30/06/2025	1.100	689.292.834,00
AMUNDI FTSE EPRA NAREIT GLOBAL UCITS ETF ACC	30/06/2025	1.100	689.292.834,00
AMUNDI FTSE EPRA NAREIT GLOBAL UCITS ETF DIST	30/06/2025	1.100	689.292.834,00
AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG AHS ACC	30/06/2025	5.744	286.430.326,00
AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG AHU ACC	30/06/2025	5.744	286.430.326,00
AMUNDI GLOBAL AGGREGATE BOND ESG - UCITS ETF DR - HEDGED EUR (C)	30/06/2025	2.884	275.009.771,00
AMUNDI GLOBAL AGGREGATE BOND ESG - UCITS ETF DR - HEDGED USD (C)	30/06/2025	2.884	275.009.771,00
AMUNDI GLOBAL AGGREGATE BOND ESG - UCITS ETF DR (C)	30/06/2025	2.884	275.009.771,00
AMUNDI GLOBAL AGGREGATE BOND ESG IHG ACC	30/06/2025	2.884	275.009.771,00
AMUNDI GLOBAL BIOENERGY UCITS ETF EUR ACC	30/06/2025	1.540	77.004.911,00
AMUNDI GLOBAL BIOENERGY UCITS ETF USD ACC	30/06/2025	1.540	77.004.911,00
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG - AE (C)	30/06/2025	665	285.183.057,00

Denominación	Fecha	Participes	Patrimonio
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG - AE (D)	30/06/2025	665	285.183.057,00
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG - AU (C)	30/06/2025	665	285.183.057,00
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG - AU (D)	30/06/2025	665	285.183.057,00
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG - IE - EXF (C)	30/06/2025	665	285.183.057,00
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG - IE - EXF (D)	30/06/2025	665	285.183.057,00
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG - IE (C)	30/06/2025	665	285.183.057,00
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG - IE (D)	30/06/2025	665	285.183.057,00
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG - IHE (C)	30/06/2025	665	285.183.057,00
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG - IU (C)	30/06/2025	665	285.183.057,00
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG - IU (D)	30/06/2025	665	285.183.057,00
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG - RE (C)	30/06/2025	665	285.183.057,00
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG - RE (D)	30/06/2025	665	285.183.057,00
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG - RU (C)	30/06/2025	665	285.183.057,00
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG - RU (D)	30/06/2025	665	285.183.057,00
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG - UCITS ETF DR - HEDGED GBP (C)	30/06/2025	665	285.183.057,00
AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG - UCITS ETF DR (C)	30/06/2025	665	285.183.057,00
AMUNDI GLOBAL CORPORATE IG INDEX IU ACC	30/06/2025	20.157	1.007.874.048,00
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT - IU (C)	30/06/2025	9.173	458.670.180,00
AMUNDI GLOBAL LUXURY UCITS ETF EUR ACC	30/06/2025	7.114	355.701.455,00
AMUNDI GLOBAL LUXURY UCITS ETF USD ACC	30/06/2025	7.114	355.701.455,00
AMUNDI INDEX MSCI WORLD - A12S (C)	30/06/2025	58.828	4.565.650.587,00
AMUNDI INDEX MSCI WORLD - A12U (C)	30/06/2025	58.828	4.565.650.587,00
AMUNDI INDEX MSCI WORLD - AE (C)	30/06/2025	58.828	4.565.650.587,00
AMUNDI INDEX MSCI WORLD - AE (D)	30/06/2025	58.828	4.565.650.587,00
AMUNDI INDEX MSCI WORLD - AU (C)	30/06/2025	58.828	4.565.650.587,00
AMUNDI INDEX MSCI WORLD - AU (D)	30/06/2025	58.828	4.565.650.587,00
AMUNDI INDEX MSCI WORLD - I12U (C)	30/06/2025	58.828	4.565.650.587,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI INDEX MSCI WORLD - IE (C)	30/06/2025	58.828	4.565.650.587,00
AMUNDI INDEX MSCI WORLD - IE (D)	30/06/2025	58.828	4.565.650.587,00
AMUNDI INDEX MSCI WORLD - IU (C)	30/06/2025	58.828	4.565.650.587,00
AMUNDI INDEX MSCI WORLD - IU (D)	30/06/2025	58.828	4.565.650.587,00
AMUNDI INDEX MSCI WORLD - RE (C)	30/06/2025	58.828	4.565.650.587,00
AMUNDI INDEX MSCI WORLD - RE (D)	30/06/2025	58.828	4.565.650.587,00
AMUNDI INDEX MSCI WORLD IE - EXF (C)	30/06/2025	58.828	4.565.650.587,00
AMUNDI INDEX MSCI WORLD IE - EXF (D)	30/06/2025	58.828	4.565.650.587,00
AMUNDI ITALY MIB ESG UCITS ETF ACC	30/06/2025	2.264	113.208.222,00
AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED CHF (C)	30/06/2025	10.589	529.442.256,00
AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED EUR (C)	30/06/2025	10.589	529.442.256,00
AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED GBP (C)	30/06/2025	10.589	529.442.256,00
AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED USD (C)	30/06/2025	10.589	529.442.256,00
AMUNDI JAPAN TOPIX UCITS ETF - EUR (C)	30/06/2025	10.589	529.442.256,00
AMUNDI JAPAN TOPIX UCITS ETF - JPY (C)	30/06/2025	10.589	529.442.256,00
AMUNDI JPX-NIKKEI 400 UCITS ETF - DAILY HEDGED CHF (C)	30/06/2025	6.385	319.262.893,00
AMUNDI JPX-NIKKEI 400 UCITS ETF - DAILY HEDGED EUR (C)	30/06/2025	6.385	319.262.893,00
AMUNDI JPX-NIKKEI 400 UCITS ETF - DAILY HEDGED GBP (C)	30/06/2025	6.385	319.262.893,00
AMUNDI JPX-NIKKEI 400 UCITS ETF - DAILY HEDGED USD (C)	30/06/2025	6.385	319.262.893,00
AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR (C)	30/06/2025	6.385	319.262.893,00
AMUNDI JPX-NIKKEI 400 UCITS ETF - JPY (C)	30/06/2025	6.385	319.262.893,00
AMUNDI MSCI CHINA TECH UCITS ETF EUR	30/06/2025	1.295	64.761.260,00
AMUNDI MSCI CHINA TECH UCITS ETF USD	30/06/2025	1.295	64.761.260,00
AMUNDI MSCI EM ASIA UCITS ETF - EUR (C)	30/06/2025	28.632	1.431.611.404,00
AMUNDI MSCI EM ASIA UCITS ETF - USD (C)	30/06/2025	28.632	1.431.611.404,00
AMUNDI MSCI EM LATIN AMERICA UCITS ETF - EUR (C)	30/06/2025	3.562	178.117.849,00
AMUNDI MSCI EM LATIN AMERICA UCITS ETF - USD (C)	30/06/2025	3.562	178.117.849,00
AMUNDI MSCI EMERGING EX CHINA ESG SELECTION - AE (C)	30/06/2025	915	435.171.993,00
AMUNDI MSCI EMERGING EX CHINA ESG SELECTION - IU (C)	30/06/2025	915	435.171.993,00
AMUNDI MSCI EMERGING EX CHINA ESG SELECTION - RE (C)	30/06/2025	915	435.171.993,00
AMUNDI MSCI EMERGING EX CHINA ESG SELECTION - UCITS ETF DR (C)	30/06/2025	915	435.171.993,00

Denominación	Fecha	Participes	Patrimonio
AMUNDI MSCI EMERGING EX CHINA ESG SELECTION INDEX IE ACC	30/06/2025	915	435.171.993,00
AMUNDI MSCI EMERGING EX CHINA ESG SELECTION INDEX RU ACC	30/06/2025	915	435.171.993,00
AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION - A3E (D)	30/06/2025	5.420	810.837.230,00
AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION - I17U (C)	30/06/2025	5.420	810.837.230,00
AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION - UCITS ETF DR (C)	30/06/2025	5.420	810.837.230,00
AMUNDI MSCI EMERGING MARKETS ESG SELECTION - I17U (C)	30/06/2025	2.010	1.049.519.034,00
AMUNDI MSCI EMERGING MARKETS ESG SELECTION - UCITS ETF DR (C)	30/06/2025	2.010	1.049.519.034,00
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED - AE (C)	30/06/2025	4.559	1.917.214.819,00
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED - AE (D)	30/06/2025	4.559	1.917.214.819,00
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED - IE - EXF (C)	30/06/2025	4.559	1.917.214.819,00
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED - IE - EXF (D)	30/06/2025	4.559	1.917.214.819,00
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED - IE (C)	30/06/2025	4.559	1.917.214.819,00
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED - IE (D)	30/06/2025	4.559	1.917.214.819,00
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED - IU (C)	30/06/2025	4.559	1.917.214.819,00
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED - IU (D)	30/06/2025	4.559	1.917.214.819,00
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED - RE (C)	30/06/2025	4.559	1.917.214.819,00
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED - RE (D)	30/06/2025	4.559	1.917.214.819,00
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED - UCITS ETF DR - GBP (D)	30/06/2025	4.559	1.917.214.819,00
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED - UCITS ETF DR (C)	30/06/2025	4.559	1.917.214.819,00
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED - UCITS ETF DR (D)	30/06/2025	4.559	1.917.214.819,00
AMUNDI MSCI EMERGING MARKETS SWAP UCITS ETF EUR ACC	30/06/2025	71.313	3.565.631.275,00
AMUNDI MSCI EMERGING MARKETS SWAP UCITS ETF USD ACC	30/06/2025	71.313	3.565.631.275,00
AMUNDI MSCI EMU ESG BROAD TRANSITION INDEX I12E EXF (C)	30/06/2025	594	383.458.061,00
AMUNDI MSCI EMU ESG SELECTION - AE (C)	30/06/2025	9.787	2.112.594.418,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI MSCI EMU ESG SELECTION - AE (D)	30/06/2025	9.787	2.112.594.418,00
AMUNDI MSCI EMU ESG SELECTION - IE - EXF (C)	30/06/2025	9.787	2.112.594.418,00
AMUNDI MSCI EMU ESG SELECTION - IE - EXF (D)	30/06/2025	9.787	2.112.594.418,00
AMUNDI MSCI EMU ESG SELECTION - IE (C)	30/06/2025	9.787	2.112.594.418,00
AMUNDI MSCI EMU ESG SELECTION - IE (D)	30/06/2025	9.787	2.112.594.418,00
AMUNDI MSCI EMU ESG SELECTION - IHC (C)	30/06/2025	9.787	2.112.594.418,00
AMUNDI MSCI EMU ESG SELECTION - IHU (C)	30/06/2025	9.787	2.112.594.418,00
AMUNDI MSCI EMU ESG SELECTION - RE (C)	30/06/2025	9.787	2.112.594.418,00
AMUNDI MSCI EMU ESG SELECTION - RE (D)	30/06/2025	9.787	2.112.594.418,00
AMUNDI MSCI EMU ESG SELECTION - RHG (C)	30/06/2025	9.787	2.112.594.418,00
AMUNDI MSCI EMU ESG SELECTION - RHG (D)	30/06/2025	9.787	2.112.594.418,00
AMUNDI MSCI EMU ESG SELECTION - UCITS ETF DR - EUR (C)	30/06/2025	9.787	2.112.594.418,00
AMUNDI MSCI EMU ESG SELECTION - UCITS ETF DR - EUR (D)	30/06/2025	9.787	2.112.594.418,00
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED - AE (C)	30/06/2025	585	338.406.877,00
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED - IE - EXF (C)	30/06/2025	585	338.406.877,00
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED - IE - EXF (D)	30/06/2025	585	338.406.877,00
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED - IE (C)	30/06/2025	585	338.406.877,00
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED - IU (C)	30/06/2025	585	338.406.877,00
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED - RE (C)	30/06/2025	585	338.406.877,00
AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION - UCITS ETF DR (C)	30/06/2025	11.812	590.612.849,00
AMUNDI MSCI EUROPE GROWTH UCITS ETF ACC	30/06/2025	3.493	174.653.041,00
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR UCITS ETF - EUR (C)	30/06/2025	5.257	262.850.907,00
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR UCITS ETF - EUR (C)	30/06/2025	2.969	148.438.319,00
AMUNDI MSCI EUROPE MOMENTUM FACTOR UCITS ETF - EUR (C)	30/06/2025	2.274	113.714.330,00
AMUNDI MSCI EUROPE QUALITY FACTOR UCITS ETF - EUR (C)	30/06/2025	4.720	235.983.323,00
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED - AE (C)	30/06/2025	8.791	2.410.034.078,00
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED - AE (D)	30/06/2025	8.791	2.410.034.078,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED - I13 HE (C)	30/06/2025	8.791	2.410.034.078,00
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED - IE - EXF (C)	30/06/2025	8.791	2.410.034.078,00
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED - IE - EXF (D)	30/06/2025	8.791	2.410.034.078,00
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED - IE (C)	30/06/2025	8.791	2.410.034.078,00
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED - IE (D)	30/06/2025	8.791	2.410.034.078,00
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED - RE (C)	30/06/2025	8.791	2.410.034.078,00
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED - RE (D)	30/06/2025	8.791	2.410.034.078,00
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED - UCITS ETF DR (C)	30/06/2025	8.791	2.410.034.078,00
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED - UCITS ETF DR (D)	30/06/2025	8.791	2.410.034.078,00
AMUNDI MSCI EUROPE VALUE FACTOR UCITS ETF - EUR (C)	30/06/2025	4.096	204.808.952,00
AMUNDI MSCI INDIA SWAP II UCITS ETF EUR ACC	30/06/2025	5.710	285.518.962,00
AMUNDI MSCI INDIA SWAP II UCITS ETF USD ACC	30/06/2025	5.710	285.518.962,00
AMUNDI MSCI JAPAN ESG BROAD TRANSITION INDEX AE ACC	30/06/2025	4.842	1.171.384.786,00
AMUNDI MSCI JAPAN ESG BROAD TRANSITION INDEX AE DIST	30/06/2025	4.842	1.171.384.786,00
AMUNDI MSCI JAPAN ESG BROAD TRANSITION INDEX IE - EXF ACC	30/06/2025	4.842	1.171.384.786,00
AMUNDI MSCI JAPAN ESG BROAD TRANSITION INDEX IE - EXF DIST	30/06/2025	4.842	1.171.384.786,00
AMUNDI MSCI JAPAN ESG BROAD TRANSITION INDEX IE ACC	30/06/2025	4.842	1.171.384.786,00
AMUNDI MSCI JAPAN ESG BROAD TRANSITION INDEX IE DIST	30/06/2025	4.842	1.171.384.786,00
AMUNDI MSCI JAPAN ESG BROAD TRANSITION INDEX IHC ACC	30/06/2025	4.842	1.171.384.786,00
AMUNDI MSCI JAPAN ESG BROAD TRANSITION INDEX IHE ACC	30/06/2025	4.842	1.171.384.786,00
AMUNDI MSCI JAPAN ESG BROAD TRANSITION INDEX IHU ACC	30/06/2025	4.842	1.171.384.786,00
AMUNDI MSCI JAPAN ESG BROAD TRANSITION INDEX IJ ACC	30/06/2025	4.842	1.171.384.786,00
AMUNDI MSCI JAPAN ESG BROAD TRANSITION INDEX IJ DIST	30/06/2025	4.842	1.171.384.786,00
AMUNDI MSCI JAPAN ESG BROAD TRANSITION INDEX RE ACC	30/06/2025	4.842	1.171.384.786,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI MSCI JAPAN ESG BROAD TRANSITION INDEX RE DIST	30/06/2025	4.842	1.171.384.786,00
AMUNDI MSCI JAPAN ESG BROAD TRANSITION INDEX RHE ACC	30/06/2025	4.842	1.171.384.786,00
AMUNDI MSCI JAPAN ESG BROAD TRANSITION UCITS ETF DIST	30/06/2025	4.842	1.171.384.786,00
AMUNDI MSCI JAPAN ESG BROAD TRANSITION UCITS ETF EUR ACC	30/06/2025	4.842	1.171.384.786,00
AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED - UCITS ETF DR - GBP (D)	30/06/2025	7.479	418.785.214,00
AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED - UCITS ETF DR - HEDGED EUR (C)	30/06/2025	7.479	418.785.214,00
AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED - UCITS ETF DR (C)	30/06/2025	7.479	418.785.214,00
AMUNDI MSCI NORDIC UCITS ETF - EUR (C)	30/06/2025	2.317	115.860.658,00
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION - AE (C)	30/06/2025	19.631	1.298.238.849,00
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION - AE (D)	30/06/2025	19.631	1.298.238.849,00
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION - AHE (C)	30/06/2025	19.631	1.298.238.849,00
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION - AU (C)	30/06/2025	19.631	1.298.238.849,00
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION - AU (D)	30/06/2025	19.631	1.298.238.849,00
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION - IE - EXF (C)	30/06/2025	19.631	1.298.238.849,00
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION - IE - EXF (D)	30/06/2025	19.631	1.298.238.849,00
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION - IE (C)	30/06/2025	19.631	1.298.238.849,00
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION - IE (D)	30/06/2025	19.631	1.298.238.849,00
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION - RU (C)	30/06/2025	19.631	1.298.238.849,00
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION - IHE (C)	30/06/2025	19.631	1.298.238.849,00
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION - IU (C)	30/06/2025	19.631	1.298.238.849,00
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION - IU (D)	30/06/2025	19.631	1.298.238.849,00
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION - RHE (C)	30/06/2025	19.631	1.298.238.849,00
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION - RHE (D)	30/06/2025	19.631	1.298.238.849,00
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION - RHG (C)	30/06/2025	19.631	1.298.238.849,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION - RHG (D)	30/06/2025	19.631	1.298.238.849,00
AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION - RU (D)	30/06/2025	19.631	1.298.238.849,00
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED - AE (C)	30/06/2025	2.216	530.746.747,00
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED - AE (D)	30/06/2025	2.216	530.746.747,00
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED - IE - EXF (C)	30/06/2025	2.216	530.746.747,00
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED - IE - EXF (D)	30/06/2025	2.216	530.746.747,00
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED - IE (C)	30/06/2025	2.216	530.746.747,00
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED - IE (D)	30/06/2025	2.216	530.746.747,00
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED - IU (C)	30/06/2025	2.216	530.746.747,00
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED - RE (C)	30/06/2025	2.216	530.746.747,00
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED - RE (D)	30/06/2025	2.216	530.746.747,00
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED - UCITS ETF DR - EUR (C)	30/06/2025	2.216	530.746.747,00
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED - UCITS ETF DR - EUR (D)	30/06/2025	2.216	530.746.747,00
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED - UCITS ETF DR - GBP (D)	30/06/2025	2.216	530.746.747,00
AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED - UCITS ETF DR - USD (C)	30/06/2025	2.216	530.746.747,00
AMUNDI MSCI ROBOTICS & AI UCITS ETF ACC	30/06/2025	18.107	905.340.287,00
AMUNDI MSCI SWITZERLAND UCITS ETF - CHF (C)	30/06/2025	6.990	349.509.598,00
AMUNDI MSCI SWITZERLAND UCITS ETF - EUR (C)	30/06/2025	6.990	349.509.598,00
AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED - UCITS ETF DR - EUR (C)	30/06/2025	3.334	217.478.816,00
AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED - UCITS ETF DR - EUR (D)	30/06/2025	3.334	217.478.816,00
AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED - UCITS ETF DR - GBP (C)	30/06/2025	3.334	217.478.816,00
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR - UCITS ETF (C)	30/06/2025	3.878	193.914.463,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED - AE (C)	30/06/2025	744	236.048.380,00
AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED - AE (D)	30/06/2025	744	236.048.380,00
AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED - IE - EXF (C)	30/06/2025	744	236.048.380,00
AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED - IE - EXF (D)	30/06/2025	744	236.048.380,00
AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED - IE (C)	30/06/2025	744	236.048.380,00
AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED - IE (D)	30/06/2025	744	236.048.380,00
AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED - IHE (C)	30/06/2025	744	236.048.380,00
AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED - IHE (D)	30/06/2025	744	236.048.380,00
AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED - IU (C)	30/06/2025	744	236.048.380,00
AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED - IU (D)	30/06/2025	744	236.048.380,00
AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED - RE (C)	30/06/2025	744	236.048.380,00
AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED - RE (D)	30/06/2025	744	236.048.380,00
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED - IE (C)	30/06/2025	612	30.596.053,00
AMUNDI MSCI WORLD CLIMATE TRANSITION - AE (C)	30/06/2025	1.951	109.030.366,00
AMUNDI MSCI WORLD CLIMATE TRANSITION - IE - EXF (C)	30/06/2025	1.951	109.030.366,00
AMUNDI MSCI WORLD CLIMATE TRANSITION - IE - EXF (D)	30/06/2025	1.951	109.030.366,00
AMUNDI MSCI WORLD CLIMATE TRANSITION - IE (C)	30/06/2025	1.951	109.030.366,00
AMUNDI MSCI WORLD CLIMATE TRANSITION - IU (C)	30/06/2025	1.951	109.030.366,00
AMUNDI MSCI WORLD CLIMATE TRANSITION - RE (C)	30/06/2025	1.951	109.030.366,00
AMUNDI MSCI WORLD EX EUROPE UCITS ETF - EUR (C)	30/06/2025	12.378	618.878.036,00
AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED - AE (C)	30/06/2025	4.689	836.476.636,00
AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED - AE (D)	30/06/2025	4.689	836.476.636,00
AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED - IE - EXF (C)	30/06/2025	4.689	836.476.636,00
AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED - IE - EXF (D)	30/06/2025	4.689	836.476.636,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED - IE (C)	30/06/2025	4.689	836.476.636,00
AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED - IE (D)	30/06/2025	4.689	836.476.636,00
AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED - IU (C)	30/06/2025	4.689	836.476.636,00
AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED - IU (D)	30/06/2025	4.689	836.476.636,00
AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED - RE (C)	30/06/2025	4.689	836.476.636,00
AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED - RE (D)	30/06/2025	4.689	836.476.636,00
AMUNDI MSCI WORLD SWAP UCITS ETF EUR ACC	30/06/2025	114.200	5.710.000.784,00
AMUNDI MSCI WORLD SWAP UCITS ETF USD ACC	30/06/2025	114.200	5.710.000.784,00
AMUNDI NASDAQ-100 SWAP UCITS ETF EUR ACC	30/06/2025	37.257	1.862.833.031,00
AMUNDI NASDAQ-100 SWAP UCITS ETF EUR HEDGED ACC	30/06/2025	37.257	1.862.833.031,00
AMUNDI NASDAQ-100 SWAP UCITS ETF USD ACC	30/06/2025	37.257	1.862.833.031,00
AMUNDI PEA MSCI USA ESG SELECTION UCITS ETF - EUR	30/06/2025	11.715	585.737.685,00
AMUNDI PEA MSCI USA ESG SELECTION UCITS ETF - USD	30/06/2025	11.715	585.737.685,00
AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y IE ACC	30/06/2025	1.027	391.528.795,00
AMUNDI PRIME EURO GOVERNMENT BOND 0-1Y UCITS ETF ACC	30/06/2025	1.027	391.528.795,00
AMUNDI PRIME EUROZONE - UCITS ETF DR (C)	30/06/2025	2.373	118.669.692,00
AMUNDI PRIME EUROZONE - UCITS ETF DR (D)	30/06/2025	2.373	118.669.692,00
AMUNDI PRIME GLOBAL GOVERNMENT BOND UCITS ETF ACC	30/06/2025	3.530	176.486.856,00
AMUNDI PRIME GLOBAL GOVERNMENT BOND UCITS ETF DIST	30/06/2025	3.530	176.486.856,00
AMUNDI PRIME JAPAN - IG (C)	30/06/2025	7.159	2.703.298.345,00
AMUNDI PRIME JAPAN - UCITS ETF DR (C)	30/06/2025	7.159	2.703.298.345,00
AMUNDI PRIME JAPAN - UCITS ETF DR (D)	30/06/2025	7.159	2.703.298.345,00
AMUNDI PRIME UK MID AND SMALL CAP - IG (C)	30/06/2025	2.208	306.643.689,00
AMUNDI PRIME UK MID AND SMALL CAP UCITS ETF DR - GBP (D)	30/06/2025	2.208	306.643.689,00
AMUNDI PRIME USA - AS (C)	30/06/2025	11.258	562.910.771,00
AMUNDI PRIME USA - AU (C)	30/06/2025	11.258	562.910.771,00
AMUNDI PRIME USA RE ACC	30/06/2025	11.258	562.910.771,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI PRIME USA RHE ACC	30/06/2025	11.258	562.910.771,00
AMUNDI PRIME USA RU ACC	30/06/2025	11.258	562.910.771,00
AMUNDI RUSSELL 2000 UCITS ETF - EUR (C)	30/06/2025	15.452	772.589.331,00
AMUNDI RUSSELL 2000 UCITS ETF - USD (C)	30/06/2025	15.452	772.589.331,00
AMUNDI S&P 500 BUYBACK UCITS ETF - EUR (C)	30/06/2025	3.121	156.069.465,00
AMUNDI S&P 500 BUYBACK UCITS ETF - USD (C)	30/06/2025	3.121	156.069.465,00
AMUNDI S&P 500 SCREENED INDEX AE ACC	30/06/2025	36.533	2.033.659.239,00
AMUNDI S&P 500 SCREENED INDEX AE DIST	30/06/2025	36.533	2.033.659.239,00
AMUNDI S&P 500 SCREENED INDEX AU ACC	30/06/2025	36.533	2.033.659.239,00
AMUNDI S&P 500 SCREENED INDEX AU DIST	30/06/2025	36.533	2.033.659.239,00
AMUNDI S&P 500 SCREENED INDEX IE - EXF ACC	30/06/2025	36.533	2.033.659.239,00
AMUNDI S&P 500 SCREENED INDEX IE - EXF DIST	30/06/2025	36.533	2.033.659.239,00
AMUNDI S&P 500 SCREENED INDEX IE ACC	30/06/2025	36.533	2.033.659.239,00
AMUNDI S&P 500 SCREENED INDEX IE DIST	30/06/2025	36.533	2.033.659.239,00
AMUNDI S&P 500 SCREENED INDEX IHE ACC	30/06/2025	36.533	2.033.659.239,00
AMUNDI S&P 500 SCREENED INDEX IU ACC	30/06/2025	36.533	2.033.659.239,00
AMUNDI S&P 500 SCREENED INDEX IU DIST	30/06/2025	36.533	2.033.659.239,00
AMUNDI S&P 500 SCREENED INDEX RE ACC	30/06/2025	36.533	2.033.659.239,00
AMUNDI S&P 500 SCREENED INDEX RE DIST	30/06/2025	36.533	2.033.659.239,00
AMUNDI S&P 500 SCREENED INDEX RHE ACC	30/06/2025	36.533	2.033.659.239,00
AMUNDI S&P 500 SWAP UCITS ETF EUR ACC	30/06/2025	107.785	5.389.241.650,00
AMUNDI S&P 500 SWAP UCITS ETF EUR HEDGED ACC	30/06/2025	107.785	5.389.241.650,00
AMUNDI S&P 500 SWAP UCITS ETF USD ACC	30/06/2025	107.785	5.389.241.650,00
AMUNDI S&P 500 SWAP UCITS ETF USD DIST	30/06/2025	107.785	5.389.241.650,00
AMUNDI STOXX EUROPE 600 ESG UCITS ETF ACC	30/06/2025	25.163	1.258.170.055,00
AMUNDI US TREASURY BOND 0-1Y UCITS ETF 2 MXN HEDGED ACC	30/06/2025	1.463	73.128.764,00
AMUNDI US TREASURY BOND 0-1Y UCITS ETF ACC	30/06/2025	1.463	73.128.764,00
AMUNDI US TREASURY BOND 0-1Y UCITS ETF EUR HEDGED ACC	30/06/2025	1.463	73.128.764,00
AMUNDI US TREASURY BOND 0-1Y UCITS ETF SGD HEDGED ACC	30/06/2025	1.463	73.128.764,00
AMUNDI USD CORPORATE BOND ESG - AE (C)	30/06/2025	2.515	996.229.538,00
AMUNDI USD CORPORATE BOND ESG - AE (D)	30/06/2025	2.515	996.229.538,00
AMUNDI USD CORPORATE BOND ESG - IE (C)	30/06/2025	2.515	996.229.538,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI USD CORPORATE BOND ESG - IE (D)	30/06/2025	2.515	996.229.538,00
AMUNDI USD CORPORATE BOND ESG - IHE (C)	30/06/2025	2.515	996.229.538,00
AMUNDI USD CORPORATE BOND ESG - IHE (D)	30/06/2025	2.515	996.229.538,00
AMUNDI USD CORPORATE BOND ESG - IU (C)	30/06/2025	2.515	996.229.538,00
AMUNDI USD CORPORATE BOND ESG - IU (D)	30/06/2025	2.515	996.229.538,00
AMUNDI USD CORPORATE BOND ESG - RE (C)	30/06/2025	2.515	996.229.538,00
AMUNDI USD CORPORATE BOND ESG - RE (D)	30/06/2025	2.515	996.229.538,00
AMUNDI USD CORPORATE BOND ESG - UCITS ETF DR - HEDGED EUR (D)	30/06/2025	2.515	996.229.538,00
AMUNDI USD CORPORATE BOND ESG - UCITS ETF DR (C)	30/06/2025	2.515	996.229.538,00
AMUNDI USD EMERGING MARKETS GOVERNMENT BOND UCITS ETF ACC	30/06/2025	3.209	160.435.372,00
AMUNDI USD FLOATING RATE CORPORATE BOND ESG UCITS ETF ACC	30/06/2025	13.254	663.016.326,00
AMUNDI USD FLOATING RATE CORPORATE BOND ESG UCITS ETF EUR HEDGED ACC	30/06/2025	13.254	663.016.326,00