

Verwaltungsgesellschaft	Umbrella-Name	Fondsname	Zahl- bzw. Informationsstelle	
Amundi Asset Management S.A.		AMUNDI 3 M	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Asset Management S.A.		AMUNDI 3-6 M	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Asset Management S.A.		AMUNDI 6 M	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Asset Management S.A.		AMUNDI ABS	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Asset Management S.A.		AMUNDI ANNUAL PROTECT 85	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Asset Management S.A.		AMUNDI ANNUAL PROTECT 90	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Asset Management S.A.		AMUNDI CASH CORPORATE	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Asset Management S.A.		AMUNDI ETF DAX UCITS ETF DR	Erste Bank der oesterreichischen Sparkassen AG	Am Belvedere 1, 1100 Wien
Amundi Asset Management S.A.		AMUNDI ETF iStoxx Europe Multi-Factor Market Neutral UCITS ETF	Erste Bank der oesterreichischen Sparkassen AG	Am Belvedere 1, 1100 Wien
Amundi Asset Management S.A.		AMUNDI OBLIG INTERNATIONALES	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Asset Management S.A.		AMUNDI RENDEMENT PLUS	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Asset Management S.A.		Amundi 12 M	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Asset Management S.A.		Amundi Cash Institutions SRI	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Asset Management S.A.		Amundi Yield-Enhanced Solution	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Asset Management S.A.		KONZEPT : PROTECT 90	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Deutschland GmbH (ehem. Pioneer Investments KapitalanlageGmbH)		Amundi Aktien Rohstoffe	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Deutschland GmbH (ehem. Pioneer Investments KapitalanlageGmbH)		Amundi Euro Bond Medium	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Deutschland GmbH (ehem. Pioneer Investments KapitalanlageGmbH)		Amundi German Equity	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Deutschland GmbH (ehem. Pioneer Investments KapitalanlageGmbH)		Amundi Top World	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Deutschland GmbH (ehem. Pioneer Investments KapitalanlageGmbH)		nordasia.com	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Luxembourg S.A.		Amundi Total Return	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien

Amundi Luxembourg S.A.	AMUNDI FUNDS		SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Absolute Return European Equity	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Absolute Return Forex	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Absolute Return Multi-Strategy	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Asia Equity Concentrated	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	BFT Optimal Income	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	BOND ASIAN LOCAL DEBT	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	CPR Global Agriculture	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	CPR Global Gold Mines	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	CPR Global Lifestyles	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	CPR Global Resources	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Cash EUR	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Cash USD	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	China Equity	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Europe and Mediterranean Equity	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Markets Blended Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Markets Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Markets Corporate Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Markets Corporate High Yield Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Markets Equity Focus	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Markets Hard Currency Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Markets Local Currency Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien

Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Markets Short Term Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging World Equity	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity ASEAN	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Emerging Conservative	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Japan Target	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity MENA	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Euro Aggregate Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Euro Alpha Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Euro Corporate Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Euro Corporate Short Term Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Euro Government Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Euro High Yield Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Euro High Yield Short Term Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Euro Inflation Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Euroland Equity	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Euroland Equity Small Cap	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	European Convertible Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	European Equity Conservative	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	European Equity Green Impact	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	European Equity Small Cap	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	European Equity Sustainable Income	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	European Equity Value	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien

Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Aggregate Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Convertible Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Corporate Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Ecology ESG	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Equity Conservative	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Equity Sustainable Income	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global High Yield Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Inflation Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Macro Bonds & Currencies Low Vol	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Multi-Asset	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Multi-Asset Conservative	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Multi-Asset Target Income	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Perspectives	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Subordinated Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Total Return Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Japan Equity Engagement	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Japan Equity Value	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Latin America Equity	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Multi Asset Sustainable Future	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Multi-Asset Real Return	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien

Amundi Luxembourg S.A.	AMUNDI FUNDS	Multi-Strategy Growth	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Optimal Yield	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Pioneer Flexible Opportunities	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Pioneer Global Equity	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Pioneer Global High Yield Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Pioneer Income Opportunities	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Pioneer Strategic Income	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Pioneer US Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Pioneer US Corporate Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Pioneer US Equity Fundamental Growth	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Pioneer US Equity Mid Cap Value	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Pioneer US Equity Research	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Pioneer US Equity Research Value	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Pioneer US High Yield Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Pioneer US Short Term Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Protect 90	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Real Assets Target Income	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	SBI FM India Equity	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Strategic Bond	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Target Coupon	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Top European Players	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	US Pioneer Fund	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien

Amundi Luxembourg S.A.	AMUNDI FUNDS	Volatility Euro	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Volatility World	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Wells Fargo US Equity Mid Cap	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Fund Solutions		UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Luxembourg S.A.	Amundi Fund Solutions	Balanced	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Luxembourg S.A.	Amundi Fund Solutions	Buy and Watch High Income Bond 01/2025	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Luxembourg S.A.	Amundi Fund Solutions	Buy and Watch High Income Bond 11/2024	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Luxembourg S.A.	Amundi Fund Solutions	Buy and Watch Income 06/2025	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Luxembourg S.A.	Amundi Fund Solutions	Buy and Watch Income 07/2025	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Luxembourg S.A.	Amundi Fund Solutions	Buy and Watch Optimal Yield Bond 04/2026	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Luxembourg S.A.	Amundi Fund Solutions	Conservative	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Luxembourg S.A.	Amundi Fund Solutions	Diversified Growth	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Luxembourg S.A.	Amundi Index Solutions		SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI CAC 40	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI EURO CORPORATE EX FINANCIALS IBOXX	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI EURO CORPORATE FINANCIALS IBOXX	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI EURO CORPORATES	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI EURO STOXX 50	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI FLOATING RATE EURO CORPORATE 1-3	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien

Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI FLOATING RATE EURO CORPORATE 3-7	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI FLOATING RATE USD CORPORATE	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI FTSE 100	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI FTSE EPRA EUROPE REAL ESTATE	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI FTSE MIB	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 1-3	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI Global Infrastructure	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX BARCLAYS US CORP BBB 1-5	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX EQUITY EUROPE LOW CARBON	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX EQUITY GLOBAL LOW CARBON	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX EURO AGG CORPORATE SRI	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien

Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX MSCI EMERGING MARKETS	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX MSCI EMERGING MARKETS SRI	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX MSCI EMU	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX MSCI EUROPE	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX MSCI EUROPE SRI	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX MSCI JAPAN	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX MSCI NORTH AMERICA	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX MSCI PACIFIC ex JAPAN	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX MSCI USA SRI	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX MSCI WORLD	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX MSCI WORLD SRI	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX S&P 500	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI JAPAN TOPIX	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI JPX-NIKKEI 400	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI BRAZIL	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI CHINA	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EM ASIA	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EM LATIN AMERICA	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien

Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EMERGING MARKETS	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EUROPE	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EUROPE EX SWITZERLAND	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EUROPE EX UK	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EUROPE GROWTH	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EUROPE LOW SIZE FACTOR	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EUROPE MOMENTUM FACTOR	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EUROPE QUALITY FACTOR	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EUROPE VALUE FACTOR	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI INDIA	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI NETHERLANDS	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI NORDIC	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI SWITZERLAND	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI USA	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI USA Minimum Volatility Factor	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI WORLD	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI WORLD ENERGY	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI WORLD EX EUROPE	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI WORLD FINANCIALS	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI NASDAQ-100	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien

Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI PRIME EUROPE	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI PRIME EUROZONE	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI PRIME GLOBAL	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI PRIME JAPAN	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI PRIME US CORPORATES	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI PRIME USA	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI Prime Euro Corporates	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI Prime Euro Govies	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI Prime Global Govies	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI Prime US Treasury	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI RUSSELL 2000	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI S&P 500	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI S&P 500 BUYBACK	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI S&P GLOBAL LUXURY	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI SMART CITY	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI SMART FACTORY	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI STOXX EUROPE 600	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI US TREASURY 1-3	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI US TREASURY 3-7	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI US TREASURY 7-10	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI USA Equity Multi Smart Allocation Scientific Beta	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien

Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Index J.P. Morgan EMU Govies IG	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Index US Corp SRI	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi TOBAM Maximum Diversification All World	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Money Market Fund		SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Money Market Fund	Amundi Money Market Fund - Short Term (EUR)	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Money Market Fund	Amundi Money Market Fund - Short Term (GBP)	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi Money Market Fund	Amundi Money Market Fund - Short Term (USD)	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Amundi S.F.		UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Luxembourg S.A.	Amundi S.F.	Diversified Short-Term Bond	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Luxembourg S.A.	Amundi S.F.	EUR Commodities	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Luxembourg S.A.	Amundi S.F.	Euro Curve 1-3 year	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Luxembourg S.A.	Amundi S.F.	Euro Curve 7-10 year	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Luxembourg S.A.	Amundi S.F.	European Equity Market Plus	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Luxembourg S.A.	Amundi S.F.	European Equity Optimal Volatility	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Luxembourg S.A.	Amundi S.F.	European Research	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Luxembourg S.A.	Amundi S.F.	Global High Yield Opportunities 2025	UniCredit Bank Austria AG	Rothschildplatz 1, 1020 Wien
Amundi Luxembourg S.A.	First Eagle Amundi		SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	First Eagle Amundi	Income Builder Fund	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	First Eagle Amundi	International Fund	SOCIETE GENERALE Zweigniederlassung Wien	Prinz-Eugen-Straße, 8-10/5/Top 11, 1040, Wien
Amundi Luxembourg S.A.	Structured Investments SICAV		Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
Amundi Luxembourg S.A.	Structured Investments SICAV	Cross Asset Trend Portfolio	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
Amundi Luxembourg S.A.	Structured Investments SICAV	EFI Europe Long Short Risk Premia Portfolio	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien

Amundi Luxembourg S.A.	Structured Investments SICAV	GS Modified Strategy on the Bloomberg Commodity Index (ex Agriculture and Livestock) Portfolio	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
Amundi Luxembourg S.A.	Structured Investments SICAV	GSQuartix Modified Strategy on the Bloomberg Commodity Index Total Return Portfolio	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management		CPR Euroland ESG	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management		CPR Euroland Premium	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management		CPR Focus Inflation	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management		CPR Focus Inflation US	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management		CPR Silver Age	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest		Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest	Climate Action	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest	Defensive	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest	Dynamic	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest	Education	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest	Euro High Dividend	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest	Europe Special Situations	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest	Food For Generations	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest	Future Cities	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest	Gear Emerging	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest	Gear World	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest	Global Disruptive Opportunities	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest	Global Equity ESG	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest	Global Gold Mines	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest	Global Lifestyles	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien

CPR Asset Management	CPR Invest	Global Resources	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest	Global Silver Age	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest	Megatrends	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest	Reactive	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest	Silver Age	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest	Smart Beta Credit ESG	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien
CPR Asset Management	CPR Invest	Smart Trends	Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Wien