

KAG	Umbrellaname	Fondsname	Zahl- und Informationsstelle
Amundi Luxembourg S.A.	Amundi	Amundi DAX 50 ESG II UCITS ETF	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	Amundi	Amundi DivDax II UCITS ETF	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	Amundi	Amundi MDAX ESG II UCITS ETF	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	Amundi	Amundi STOXX Europe 600 ESG II UCITS ETF	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	Amundi	Amundi TecDAX UCITS ETF	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	Amundi		Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	BUY AND WATCH HIGH INCOME BOND 11/2025	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	Buy and Watch High Income Bond Opportunities 03/2029	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	BUY AND WATCH High Income Bond Opportunities 05/2030	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	BUY AND WATCH High Income Bond Opportunities 09/2030	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2028	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2029	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2030	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	Buy and Watch Income 03/2029	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	Buy and Watch Income 06/2025	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	BUY AND WATCH INCOME 06/2028	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	BUY AND WATCH INCOME 06/2028 - II	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	Buy and Watch Income 07/2025	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	BUY AND WATCH INCOME 11/2028	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	Buy and Watch Optimal Yield Bond 04/2026	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	Buy and Watch US High Yield Opportunities 03/2026	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2025	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	Buy and Watch US High Yield Opportunities 11/2026	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	Multi-Asset Balanced	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	Multi-Asset Conservative	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions	Multi-Asset Sustainable Growth	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Fund Solutions		UniCredit Bank Austria AG
Amundi Luxembourg S.A.	AMUNDI FUNDS	Absolute Return Forex	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Absolute Return Global Opportunities Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Absolute Return Multi-Strategy	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	AMUNDI FUNDS CHINA NEW ENERGY	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Asia Bond Income Responsible	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Asia Equity Focus	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Asia Multi-Asset Target Income	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Cash EUR	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Cash USD	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	CHINA A SHARES	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	China Equity	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	China RMB Aggregate Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Climate Transition Global Equity	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Europe Middle East and Africa	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Markets Blended Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Markets Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Markets Corporate Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Markets Corporate High Yield Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Markets Equity Climate	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Markets Equity Focus	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Markets Equity Focus ex China	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Markets Equity Growth Opportunities	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	EMERGING MARKETS GREEN BOND	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Markets Hard Currency Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Markets Local Currency Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging Markets Short Term Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Emerging World Equity	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity Japan Target	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Equity MENA	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Euro Aggregate Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Euro Bond Income	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Euro Corporate Bond Select	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Euro Government Bond Responsible	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Euro High Yield Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Euro High Yield Short Term Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Euro Inflation Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Euro Subordinated Bond Responsible	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Euroland Equity	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Euroland Equity Small Cap Select	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Europe Equity Climate	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Europe Equity Green Technology	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Europe Equity Income Select	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Europe Equity Select	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	European Convertible Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	European Equity	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	European Equity Conservative	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	European Equity Small Cap	SOCIETE GENERALE Zweigniederlassung Wien

Amundi Luxembourg S.A.	AMUNDI FUNDS	European Equity Value	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Aggregate Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Bond Flexible	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Bond Income	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Corporate Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Corporate Bond Climate	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Corporate Bond Select	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Equity	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Equity Climate	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Equity Conservative	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Equity Income Select	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Equity Responsible	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Equity Select	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Government Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global High Yield Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global High Yield Bond Responsible	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Inflation Short Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Multi-Asset	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Multi-Asset Conservative	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Multi-Asset Target Income	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Short Term Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Global Subordinated Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Impact Euro Corporate Short Term Green Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Impact Green Bonds	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Income Opportunities	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	India Equity Contra	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Japan Equity Select	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Japan Equity Value	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Latin America Equity	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Montpensier Global Convertible Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Montpensier Great European Models SRI	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Montpensier M Climate Solutions	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Multi-Asset Climate	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Multi-Asset Conservative Responsible	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Multi-Asset Real Return	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Multi-Strategy Growth	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Optimal Yield	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Pioneer Flexible Opportunities	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Pioneer Global High Yield Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Polen Capital Global Growth	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Protect 90	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Real Assets Target Income	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	SBI FM India Equity	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Strategic Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Strategic Income	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	US Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	US Bond Income	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	US Corporate Bond Climate	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	US Corporate Bond Select	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	US Equity Fundamental Growth	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	US Equity High Income	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	US Equity Research	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	US Equity Research Value	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	US Equity Select	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	US High Yield Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	US Pioneer Fund	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	US Short Term Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Volatility Euro	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	AMUNDI FUNDS	Volatility World	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI CAC 40 ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi China CNY Bonds	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Core DAX	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Core EUR Corporate Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Core Euro Government Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Core EURO STOXX 50	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Core GBP Corporate Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Core Global Aggregate Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Core Global Government Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Core MSCI China A Swap	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Core MSCI Emerging Markets	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Core MSCI Europe	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Core MSCI World Swap	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Core Stoxx Europe 600	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Core USD Corporate Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI DAX 50 ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI DIVDAX	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI DJ SWITZERLAND TITANS 30	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi EUR Cash Active	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI EUR CORPORATE BOND 0-1Y ESG	SOCIETE GENERALE Zweigniederlassung Wien

Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI EUR CORPORATE BOND 0-3Y ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi EUR Corporate Bond 1-5Y ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI EUR CORPORATE BOND ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi EUR Floating Rate Corporate Bond ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI EURO AGGREGATE BOND ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI EURO GOVERNMENT BOND 25+Y	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Euro Government Bond Highest Rated Investment Grade	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI EURO GOVERNMENT TILTED GREEN BOND	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI EURO HIGH YIELD BOND ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Euro Lowest Rated IG Government Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Euro Lowest Rated IG Government Bond 1-3Y	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI EURO STOXX SELECT DIVIDEND30	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI F.A.Z. 100	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI Fixed Maturity 2027 German Bund Government Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI Fixed Maturity 2027 Italy BTP Government Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI Fixed Maturity 2028 Euro Government Bond Broad	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI Fixed Maturity 2028 Euro Government Bond Yield+	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Fixed Maturity 2030 Euro Government Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI FTSE EPRA EUROPE REAL ESTATE	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi FTSE EPRA NAREIT Global II	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI GERMAN BUND DAILY (-1X) INVERSE	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI GLOBAL AGGREGATE BOND ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI GLOBAL BIOENERGY	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Global Corporate Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI GLOBAL CORPORATE BOND 1-5Y HIGHEST RATED ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI GLOBAL CORPORATE IG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Global High Yield Corporate Bond ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI Global Infrastructure	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Global Luxury	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Global Treasury Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI INDEX MSCI WORLD	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI ITALY MIB ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI JAPAN TOPIX	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI JPK-NIKKEI 400	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Lifecycle 2030	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Lifecycle 2033	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Lifecycle 2036	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Lifecycle 2039	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MDAX ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI AC FAR EAST EX JAPAN ESG SELECTION	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI CHINA ESG SELECTION	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI CHINA TECH	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EM ASIA	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EM LATIN AMERICA	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EMERGING EX CHINA ESG SELECTION	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EMERGING MARKETS ESG SELECTION	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi MSCI Emerging Markets Swap	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EMU ESG BROAD TRANSITION	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EMU ESG SELECTION	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EUROPE GROWTH	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EUROPE MOMENTUM FACTOR	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EUROPE QUALITY FACTOR	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi MSCI Europe Screened	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI EUROPE VALUE FACTOR	SOCIETE GENERALE Zweigniederlassung Wien

Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi MSCI India Swap II	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI JAPAN ESG BROAD TRANSITION	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI NORDIC	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI ROBOTICS & AI	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI SMART CITIES	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI SWITZERLAND	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI USA ESG Leaders Select	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi MSCI USA ESG Selection	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI USA Minimum Volatility Factor	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI WORLD CLIMATE TRANSITION	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI WORLD EX EUROPE	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi MSCI World Swap	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI MSCI WORLD UNIVERSAL SELECT	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Nasdaq-100 Swap	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI NYSE ARCA GOLD BUGS	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI PEA MSCI USA ESG SELECTION	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI PRIME EMERGING MARKETS	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Prime Euro Government Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi Prime Euro Government Bond 0-1Y	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI PRIME EUROPE	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI PRIME EUROZONE	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI PRIME GLOBAL GOVERNMENT BOND	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI PRIME JAPAN	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI PRIME UK MID AND SMALL CAP	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI Prime US Treasury	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI PRIME USA	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI RUSSELL 2000	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI S&P 500 BUYBACK	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI S&P 500 SCREENED	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi S&P 500 Swap	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI SDAX	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI SHORTDAX DAILY (-1X) INVERSE	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI SINGAPORE STRAITS TIMES	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI SMART FACTORY	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI STOXX EUROPE 600 ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI STOXX EUROPE DEFENSE	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI STOXX EUROPE SELECT DIVIDEND 30	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI US AGGREGATE BOND ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI US TREASURY BOND 0-1Y	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI USD CORPORATE BOND 0-3Y SRI	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI USD CORPORATE BOND ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi USD Emerging Markets Government Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amundi USD Floating Rate Corporate Bond ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions	Amund Euro Government Low Duration Tilted Green Bond	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Index Solutions		SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Investment Funds	Total Return	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Investment Funds		UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi Money Market Fund	Amundi Money Market Fund - Short Term (USD)	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Money Market Fund	Amundi Money Market Fund - Short Term EUR	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Money Market Fund	Amundi Money Market Fund - Short Term II EUR	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Money Market Fund		SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	Amundi Multi-Asset Portfolio	Amundi Multi-Asset Portfolio Defensive UCITS ETF	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	Amundi Multi-Asset Portfolio	Amundi Multi-Asset Portfolio Offensive UCITS ETF	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	Amundi Multi-Asset Portfolio	Amundi Multi-Asset Portfolio UCITS ETF	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	Amundi Multi-Asset Portfolio		Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	Amundi S.F.	Diversified Short-Term Bond Select	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi S.F.	EUR Commodities	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi S.F.	Euro Curve 7-10 year	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi S.F.	Global High Yield Opportunities 2025	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi S.F.	High Potential Bond	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi S.F.	SBI FM India Bond	UniCredit Bank Austria AG
Amundi Luxembourg S.A.	Amundi S.F.		UniCredit Bank Austria AG
Amundi Luxembourg S.A.	First Eagle Amundi	Income Builder Fund	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	First Eagle Amundi	International Fund	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	First Eagle Amundi	Resilient Equity Fund	SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	First Eagle Amundi		SOCIETE GENERALE Zweigniederlassung Wien
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi DAX III	Erste Bank der oesterreichischen Sparkassen AG

Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond Climate Paris Aligned	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi EUR High Yield Corporate Bond	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi European Strategic Autonomy	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi FTSE 100	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Global Gender Equality UCITS ETF	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi MSCI China	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Selection Extra	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi MSCI Digital Economy	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi MSCI Disruptive Technology	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Asia II	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Ex China	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi MSCI EMU Value Factor UCITS ETF	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Selection	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	AMUNDI MSCI Future Mobility ESG Screened UCITS ETF	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi MSCI Japan	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi MSCI Millennials	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Pan Africa	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	AMUNDI S&P 400 US Mid Cap	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi S&P 500 Daily (-2x) Inverse	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi S&P 500 Equal Weight	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi S&P 500 VIX Futures Enhanced Roll	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Climate Paris Aligned	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Smart Overnight Return	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	AMUNDI STOXX EUROPE 600 BANKS	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Stoxx Europe 600 Basic Materials	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	AMUNDI STOXX EUROPE 600 BASIC RESOURCES	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Stoxx Europe 600 Consumer Discretionary	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Stoxx Europe 600 Consumer Staples	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	AMUNDI STOXX EUROPE 600 ENERGY ESG SCREENED	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	AMUNDI STOXX EUROPE 600 HEALTHCARE	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi Stoxx Europe 600 Industrials	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	AMUNDI STOXX EUROPE 600 INSURANCE	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	AMUNDI STOXX EUROPE 600 TECHNOLOGY	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	AMUNDI STOXX EUROPE 600 TELECOMMUNICATIONS	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	AMUNDI STOXX EUROPE 600 UTILITIES	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi UK Equity All Cap	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi UK Government Bond	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi USD Corporate Bond Long Dated	Erste Bank der oesterreichischen Sparkassen AG

Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi USD Fed Funds Rate	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Amundi USD High Yield Corporate Bond	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	MULTI UNITS LUXEMBOURG		Erste Bank der oesterreichischen Sparkassen AG
Amundi Luxembourg S.A.	Structured Investments SICAV	Cross Asset Trend Portfolio	Structured Investments SICAV
Amundi Luxembourg S.A.	Structured Investments SICAV	GSQuartix Modified Strategy on the Bloomberg Commodity Index Total Return Portfolio	Structured Investments SICAV
Amundi Luxembourg S.A.	Structured Investments SICAV		Structured Investments SICAV
CPR Asset Management	CPR Invest	ARTIFICIAL INTELLIGENCE	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	B&W Climate HY Target 2030	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	B&W CLIMATE TARGET 2027	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	B&W Climate Target 2028	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	B&W Climate Target 2028 II	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	B&W European Strategic Autonomy 2028	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	B&W European Strategic Autonomy 2028 II	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	B&W European Strategic Autonomy 2029	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Biodiversity	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Blue Economy	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Climate Action	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Climate Action Euro	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Climate Bonds Euro	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Climate Ultra Short Term Bond	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Credixx Active US High Yield	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Credixx Global High Yield	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Defensive	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Dynamic	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Europe Defense	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	European Strategic Autonomy	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Food For Generations	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Future Cities	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Gear Emerging	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Global Disruptive Opportunities	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Global Equity Select	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Global Gold Mines	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Global Lifestyles	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Global Resources	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Global Silver Age	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Hydrogen	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Medtech	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Megatrends	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Montpensier M Sport Solutions	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Reactive	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Silver Age	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Smart Trends	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	Social Equities	Raiffeisen Bank International AG
CPR Asset Management	CPR Invest	ThemActive Accumulation 2030	Raiffeisen Bank International AG
CPR Asset Management			Raiffeisen Bank International AG
CPR Asset Management		CPR Focus Inflation	Raiffeisen Bank International AG
CPR Asset Management		CPR Silver Age	Raiffeisen Bank International AG
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi MSCI North America ESG Broad Transition UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi MSCI USA ESG Broad Transition UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi MSCI USA ESG Selection Extra UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi MSCI USA ESG Selection UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi MSCI USA Ex Mega Cap UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi MSCI USA Mega Cap UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi MSCI USA Screened UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi MSCI World Climate Paris Aligned UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi MSCI World ESG Broad Transition UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi MSCI World ESG Selection UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi MSCI World ex USA UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi MSCI World IMI Value Advanced UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi MSCI World Minimum Volatility Advanced UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi MSCI World Momentum Advanced UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi MSCI World Screened UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi Prime All Country World UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi Prime Global UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi Russell 1000 Growth UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi S&P 500 Climate Paris Aligned UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	AMUNDI S&P 500 Screened UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi S&P SmallCap 600 Screened UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi S&P World Communication Services Screened UCITS ETF	HSBC Securities Services (Ireland) DAC

Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi S&P World Consumer Discretionary Screened UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi S&P World Consumer Staples Screened UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi S&P World Energy Screened UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi S&P World Financials Screened UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi S&P World Health Care Screened UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi S&P World Industrials Screened UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi S&P World Information Technology Screened UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi S&P World Materials Screened UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi S&P World Utilities Screened UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi ETF ICAV		HSBC Securities Services (Ireland) DAC
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi Fund Solutions ICAV	Amundi SBI FM India Bond	Société Générale Securities Services, SGSS (Ireland) Limited
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Amundi Fund Solutions ICAV		Société Générale Securities Services, SGSS (Ireland) Limited
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	KBI Funds ICAV	KBI Developed Equity Fund	Carne Global Financial Services Ltd
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	KBI Funds ICAV	KBI Developed Equity Fund	Carne Global Financial Services Ltd
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	KBI Funds ICAV	KBI Emerging Markets Equity Fund	Carne Global Financial Services Ltd
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	KBI Funds ICAV	KBI Emerging Markets Equity Fund	Carne Global Financial Services Ltd
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	KBI Funds ICAV	KBI Global Energy Transition Fund	Carne Global Financial Services Ltd
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	KBI Funds ICAV	KBI Global Energy Transition Fund	Carne Global Financial Services Ltd
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	KBI Funds ICAV	KBI Global Sustainable Infrastructure Fund	Carne Global Financial Services Ltd
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	KBI Funds ICAV	KBI Global Sustainable Infrastructure Fund	Carne Global Financial Services Ltd
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	KBI Funds ICAV	KBI Water Fund	Carne Global Financial Services Ltd
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	KBI Funds ICAV	KBI Water Fund	Carne Global Financial Services Ltd
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	KBI Funds ICAV		Carne Global Financial Services Ltd
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	KBI Funds ICAV		Carne Global Financial Services Ltd
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Polen Capital Investment Funds plc	Polen Capital Focus U.S. Growth Fund	DE Facilities Limited
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Polen Capital Investment Funds plc	Polen Capital Global Equity Fund	DE Facilities Limited
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Polen Capital Investment Funds plc	Polen Capital U.S. Small Company Growth Fund	DE Facilities Limited
Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)	Polen Capital Investment Funds plc		DE Facilities Limited
Amundi Deutschland GmbH (ehem. Pioneer Investments KapitalanlageGmbH)		Amundi Aktien Rohstoffe	UniCredit Bank Austria AG
Amundi Deutschland GmbH (ehem. Pioneer Investments KapitalanlageGmbH)		Amundi German Equity	UniCredit Bank Austria AG
Amundi Deutschland GmbH (ehem. Pioneer Investments KapitalanlageGmbH)		Amundi Top World	UniCredit Bank Austria AG
Amundi Deutschland GmbH (ehem. Pioneer Investments KapitalanlageGmbH)		nordasia.com	UniCredit Bank Austria AG