

Name	ISIN	Morningstar Category
Amundi PEA Asie Émerg MSCI ScrUCITS ETFC	FR0013412012	EAA Fund Asia ex-Japan Equity
Amundi PEA AsiePac MSCI ACAP ex Jpn ETFA	FR0011869312	EAA Fund Asia-Pacific ex-Japan Equity
Amundi PEA Chine MSCICHScrUCITS ETF-Acc	FR0011871078	EAA Fund China Equity
iShares € Short Term Swap PEA ETF € Acc	IE000I4R3252	EAA Fund EUR Money Market
Amundi PEA Euro Court Terme UCITS ETF	FR0013346681	EAA Fund French PEA ESTR SWAP
Amundi PEA Émerg MSCI ESG Tr UCITS ETFC	FR0013412020	EAA Fund Global Emerging Markets Equity
Amundi IS MSCI World Swap ETF EUR Acc	LU1681043599	EAA Fund Global Large-Cap Blend Equity
Amundi PEA Global MSCI ACWI UCITS ETF A	FR0014017NX3	EAA Fund Global Large-Cap Blend Equity
Amundi PEA Monde (MSCI World) UCITS ETF	FR001400U5Q4	EAA Fund Global Large-Cap Blend Equity
iShares MSCI World Swap PEA ETF	IE0002XZSHO1	EAA Fund Global Large-Cap Blend Equity
Amundi PEA Inde (MSCI India) ETFAcc	FR0011869320	EAA Fund India Equity
Amundi PEA Japon Topix ETF EUR Acc	FR0013411980	EAA Fund Japan Large-Cap Blend Equity
Amundi PEA AL MSCI Emerg LA Sel ETF Acc	FR0013412004	EAA Fund Latin America Equity
Amundi PEA Emerg EMEA MSCI ESG Trans ETF	FR0011440478	EAA Fund Other Equity
Amundi PEA Im Eurp FTSE EPRA/NAREIT ETFA	FR0011869304	EAA Fund Property - Indirect Europe
Amundi PEA Luxe Mnd UCITS ETF Acc	FR001400S9V0	EAA Fund Sector Equity Consumer Goods & Services
AMUNDI PEA S&P US Cns Stp ScnUCITSETFAcc	FR001400KE06	EAA Fund Sector Equity Consumer Goods & Services
Amundi PEA Eau (MSCI Water) ETF Capi	FR0011882364	EAA Fund Sector Equity Water

Name	Domicile	Brandin g Name	Inception Date	Fund Size Date	Fund Size EUR
Amundi PEA Asie Émerg MSCI ScrUCITS ETFC	France	Amundi	25/04/2019	19/08/2026	710 822 606,00
Amundi PEA AsiePac MSCI ACAP ex Jpn ETFA	France	Amundi	13/05/2014	19/08/2026	178 198 230,00
Amundi PEA Chine MSCICHScrUCITS ETF-Acc	France	Amundi	20/05/2014	19/08/2026	71 854 125,00
iShares € Short Term Swap PEA ETF € Acc	Ireland	iShares	11/12/2025	19/08/2026	4 669 063,00
Amundi PEA Euro Court Terme UCITS ETF	France	Amundi	17/12/2018	19/08/2026	194 315 768,00
Amundi PEA Émerg MSCI ESG Tr UCITS ETFC	France	Amundi	25/04/2019	19/08/2026	856 271 528,00
Amundi IS MSCI World Swap ETF EUR Acc	Luxembourg	Amundi	18/04/2018	19/08/2026	7 010 475 197,00
Amundi PEA Global MSCI ACWI UCITS ETF A	France	Amundi	06/07/2026	19/08/2026	48 434 923,00
Amundi PEA Monde (MSCI World) UCITS ETF	France	Amundi	04/03/2025	19/08/2026	1 366 643 424,00
iShares MSCI World Swap PEA ETF	Ireland	iShares	26/03/2024	19/08/2026	2 017 690 688,00
Amundi PEA Inde (MSCI India) ETFAcc	France	Amundi	13/05/2014	19/08/2026	153 049 314,00
Amundi PEA Japon Topix ETF EUR Acc	France	Amundi	25/04/2019	19/08/2026	178 112 471,00
Amundi PEA AL MSCI Emerg LA Sel ETF Acc	France	Amundi	25/04/2019	19/08/2026	237 747 859,00
Amundi PEA Emerg EMEA MSCI ESG Trans ETF	France	Amundi	05/05/2014	19/08/2026	57 785 322,00
Amundi PEA Im Eurp FTSE EPRA/NAREIT ETFA	France	Amundi	13/05/2014	19/08/2026	29 042 299,00
Amundi PEA Luxe Mnd UCITS ETF Acc	France	Amundi	06/12/2024	19/08/2026	11 887 295,00
AMUNDI PEA S&P US Cns Stp ScnUCITSETFAcc	France	Amundi	18/01/2024	19/08/2026	22 290 980,00
Amundi PEA Eau (MSCI Water) ETF Capi	France	Amundi	13/05/2014	19/08/2026	103 668 124,00

Name	Strategy Indexing Approach - Synthetic Replication
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Amundi PEA Asie Émerg MSCI ScrUCITS ETFC	Yes
Amundi PEA AsiePac MSCI ACAP ex Jpn ETFA	Yes
Amundi PEA Chine MSCICHScrUCITS ETF-Acc	Yes
iShares € Short Term Swap PEA ETF € Acc	Yes
Amundi PEA Euro Court Terme UCITS ETF	Yes
Amundi PEA Émerg MSCI ESG Tr UCITS ETFC	Yes
Amundi IS MSCI World Swap ETF EUR Acc	Yes
Amundi PEA Global MSCI ACWI UCITS ETF A	Yes
Amundi PEA Monde (MSCI World) UCITS ETF	Yes
iShares MSCI World Swap PEA ETF	Yes
Amundi PEA Inde (MSCI India) ETFAcc	Yes
Amundi PEA Japon Topix ETF EUR Acc	Yes
Amundi PEA AL MSCI Emerg LA Sel ETF Acc	Yes
Amundi PEA Emerg EMEA MSCI ESG Trans ETF	Yes
Amundi PEA Im Eurp FTSE EPRA/NAREIT ETFA	Yes
Amundi PEA Luxe Mnd UCITS ETF Acc	Yes
AMUNDI PEA S&P US Cns Stp ScnUCITSETFAcc	Yes
Amundi PEA Eau (MSCI Water) ETF Capi	Yes