

| ISIN         | DENOMINAZIONE COMPARTO                                 | SHARE CLASS (***) | ACCUMULATION/DISTRIBUTION     | HEDGING    | VALUTA del COMPARTO | KID   |
|--------------|--|-------------------|-------------------------------|------------|---------------------|---|
| LU1622151329 | AMUNDI FUNDS ABSOLUTE RETURN CREDIT                    | G EUR             | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1622151329/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1622151329/ITA/ITA</a> |
| LU1882437541 | AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY           | E2 EUR            | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882437541/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882437541/ITA/ITA</a> |
| LU1882437624 | AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY           | E2 USD Hgd        | Non - Distributing            | Hedged     | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882437624/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882437624/ITA/ITA</a> |
| LU1882437970 | AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY           | G EUR             | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882437970/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882437970/ITA/ITA</a> |
| LU0568619802 | AMUNDI FUNDS ABSOLUTE RETURN FOREX                     | G EUR             | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568619802/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568619802/ITA/ITA</a> |
| LU1883327147 | AMUNDI FUNDS ABSOLUTE RETURN FOREX                     | E2 EUR            | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883327147/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883327147/ITA/ITA</a> |
| LU1883327220 | AMUNDI FUNDS ABSOLUTE RETURN FOREX                     | F EUR             | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883327220/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883327220/ITA/ITA</a> |
| LU1894678009 | AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND | E2 EUR            | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894678009/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894678009/ITA/ITA</a> |
| LU1894678264 | AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND | G EUR             | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894678264/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894678264/ITA/ITA</a> |
| LU1894678181 | AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND | F EUR             | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894678181/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894678181/ITA/ITA</a> |
| LU1882440339 | AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY            | G EUR             | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882440339/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882440339/ITA/ITA</a> |
| LU1882440255 | AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY            | F EUR             | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882440255/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882440255/ITA/ITA</a> |
| LU1882440099 | AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY            | E2 EUR            | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882440099/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882440099/ITA/ITA</a> |
| LU0119086162 | AMUNDI FUNDS ASIA EQUITY CONCENTRATED                  | G USD             | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0119086162/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0119086162/ITA/ITA</a> |
| LU1103154735 | AMUNDI FUNDS ASIA EQUITY CONCENTRATED                  | G EUR Hgd         | Non - Distributing            | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1103154735/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1103154735/ITA/ITA</a> |
| LU1882444323 | AMUNDI FUNDS ASIA EQUITY CONCENTRATED                  | E2 EUR            | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882444323/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882444323/ITA/ITA</a> |
| LU1882444679 | AMUNDI FUNDS ASIA EQUITY CONCENTRATED                  | G EUR             | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882444679/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882444679/ITA/ITA</a> |
| LU1882444596 | AMUNDI FUNDS ASIA EQUITY CONCENTRATED                  | F EUR             | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882444596/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882444596/ITA/ITA</a> |
| LU0568620990 | AMUNDI FUNDS CASH EUR                                  | F2 EUR            | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568620990/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568620990/ITA/ITA</a> |
| LU0568620560 | AMUNDI FUNDS CASH EUR                                  | A2 EUR            | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568620560/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568620560/ITA/ITA</a> |
| LU0568622186 | AMUNDI FUNDS CASH USD                                  | F2 USD            | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568622186/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568622186/ITA/ITA</a> |
| LU0568621618 | AMUNDI FUNDS CASH USD                                  | A2 USD            | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568621618/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568621618/ITA/ITA</a> |
| LU2440811342 | AMUNDI FUNDS CHINA A SHARES                            | E2 EUR            | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2440811342/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2440811342/ITA/ITA</a> |
| LU2440811425 | AMUNDI FUNDS CHINA A SHARES                            | G EUR             | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2440811425/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2440811425/ITA/ITA</a> |
| LU2440811698 | AMUNDI FUNDS CHINA A SHARES                            | F EUR             | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2440811698/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2440811698/ITA/ITA</a> |
| LU1880383796 | AMUNDI FUNDS CHINA EQUITY                              | G USD             | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880383796/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880383796/ITA/ITA</a> |
| LU1882446294 | AMUNDI FUNDS CHINA EQUITY                              | E2 EUR            | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882446294/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882446294/ITA/ITA</a> |
| LU1882446450 | AMUNDI FUNDS CHINA EQUITY                              | G EUR             | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882446450/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882446450/ITA/ITA</a> |
| LU1882446377 | AMUNDI FUNDS CHINA EQUITY                              | F EUR             | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882446377/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882446377/ITA/ITA</a> |
| LU2534777763 | AMUNDI FUNDS CHINA RMB AGGREGATE BOND                  | E2 EUR AD         | Distributing Annually         | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2534777763/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2534777763/ITA/ITA</a> |
| LU2534777250 | AMUNDI FUNDS CHINA RMB AGGREGATE BOND                  | F EUR AD          | Distributing Annually         | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2534777250/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2534777250/ITA/ITA</a> |
| LU2534777334 | AMUNDI FUNDS CHINA RMB AGGREGATE BOND                  | G EUR AD          | Distributing Annually         | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2534777334/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2534777334/ITA/ITA</a> |
| LU2534777680 | AMUNDI FUNDS CHINA RMB AGGREGATE BOND                  | G EUR Hgd         | Non - Distributing            | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2534777680/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2534777680/ITA/ITA</a> |
| LU1882448316 | AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY  | E2 EUR            | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882448316/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882448316/ITA/ITA</a> |
| LU1882448589 | AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY  | G EUR             | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882448589/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882448589/ITA/ITA</a> |
| LU1882448407 | AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY  | F EUR             | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882448407/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882448407/ITA/ITA</a> |
| LU1161086407 | AMUNDI FUNDS EMERGING MARKETS BLENDED BOND             | G EUR             | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1161086407/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1161086407/ITA/ITA</a> |
| LU1600318833 | AMUNDI FUNDS EMERGING MARKETS BLENDED BOND             | G EUR QTD         | Distributing Quarterly Target | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1600318833/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1600318833/ITA/ITA</a> |
| LU2036673965 | AMUNDI FUNDS EMERGING MARKETS BLENDED BOND             | E2 EUR            | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673965/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673965/ITA/ITA</a> |
| LU2018719489 | AMUNDI FUNDS EMERGING MARKETS BLENDED BOND             | F EUR             | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018719489/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018719489/ITA/ITA</a> |
| LU2018719562 | AMUNDI FUNDS EMERGING MARKETS BLENDED BOND             | F EUR QTD         | Distributing Quarterly Target | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018719562/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018719562/ITA/ITA</a> |
| LU1882452268 | AMUNDI FUNDS EMERGING MARKETS BOND                     | E2 EUR            | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882452268/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882452268/ITA/ITA</a> |
| LU1882452425 | AMUNDI FUNDS EMERGING MARKETS BOND                     | E2 EUR Hgd        | Non - Distributing            | Hedged     | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882452425/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882452425/ITA/ITA</a> |
| LU1882452698 | AMUNDI FUNDS EMERGING MARKETS BOND                     | E2 EUR QTD        | Distributing Quarterly Target | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882452698/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882452698/ITA/ITA</a> |
| LU1894676722 | AMUNDI FUNDS EMERGING MARKETS BOND                     | G EUR Hgd AD      | Distributing Annually         | Hedged     | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894676722/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894676722/ITA/ITA</a> |
| LU2036673023 | AMUNDI FUNDS EMERGING MARKETS BOND                     | G EUR             | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673023/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673023/ITA/ITA</a> |
| LU2036673296 | AMUNDI FUNDS EMERGING MARKETS BOND                     | G EUR QTD         | Distributing Quarterly Target | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673296/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673296/ITA/ITA</a> |
| LU1882452938 | AMUNDI FUNDS EMERGING MARKETS BOND                     | F EUR             | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882452938/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882452938/ITA/ITA</a> |

| ISIN         | DENOMINAZIONE COMPARTO                                  | SHARE CLASS (***) | ACCUMULATION/DISTRIBUTION     | HEDGING    | VALUTA del COMPARTO | KID   |
|--------------|---|-------------------|-------------------------------|------------|---------------------|---|
| LU1882453076 | AMUNDI FUNDS EMERGING MARKETS BOND                      | F EUR QTD         | Distributing Quarterly Target | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882453076/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882453076/ITA/ITA</a> |
| LU0755949095 | AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND            | G USD             | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0755949095/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0755949095/ITA/ITA</a> |
| LU0755949178 | AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND            | G EUR Hgd         | Non - Distributing            | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0755949178/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0755949178/ITA/ITA</a> |
| LU0945158078 | AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND            | G EUR Hgd MTD     | Distributing Monthly          | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0945158078/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0945158078/ITA/ITA</a> |
| LU2018722608 | AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND            | F EUR Hgd MTD     | Distributing Monthly          | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722608/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722608/ITA/ITA</a> |
| LU2085676679 | AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND | G EUR QTD         | Distributing Quarterly Target | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2085676679/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2085676679/ITA/ITA</a> |
| LU1882458117 | AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND | E2 EUR            | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882458117/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882458117/ITA/ITA</a> |
| LU1882458208 | AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND | E2 EUR QTD        | Distributing Quarterly Target | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882458208/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882458208/ITA/ITA</a> |
| LU1882458380 | AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND | F EUR QTD         | Distributing Quarterly Target | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882458380/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882458380/ITA/ITA</a> |
| LU2386147164 | AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS      | E2 EUR            | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2386147164/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2386147164/ITA/ITA</a> |
| LU2490078891 | AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS      | G EUR             | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490078891/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490078891/ITA/ITA</a> |
| LU2490078628 | AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS      | F EUR             | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490078628/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490078628/ITA/ITA</a> |
| LU0319686159 | AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS              | G USD             | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0319686159/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0319686159/ITA/ITA</a> |
| LU0552028770 | AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS              | G EUR             | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0552028770/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0552028770/ITA/ITA</a> |
| LU2036674005 | AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS              | E2 EUR            | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036674005/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036674005/ITA/ITA</a> |
| LU2018721543 | AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS              | F USD             | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721543/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721543/ITA/ITA</a> |
| LU2138390559 | AMUNDI FUNDS EMERGING MARKETS GREEN BOND                | G EUR             | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2138390559/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2138390559/ITA/ITA</a> |
| LU2259111008 | AMUNDI FUNDS EMERGING MARKETS GREEN BOND                | G EUR Hgd         | Non - Distributing            | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2259111008/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2259111008/ITA/ITA</a> |
| LU2138390393 | AMUNDI FUNDS EMERGING MARKETS GREEN BOND                | E2 EUR            | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2138390393/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2138390393/ITA/ITA</a> |
| LU2259110968 | AMUNDI FUNDS EMERGING MARKETS GREEN BOND                | E2 EUR Hgd        | Non - Distributing            | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2259110968/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2259110968/ITA/ITA</a> |
| LU2138390716 | AMUNDI FUNDS EMERGING MARKETS GREEN BOND                | F EUR             | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2138390716/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2138390716/ITA/ITA</a> |
| LU0907913627 | AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND        | G EUR             | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0907913627/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0907913627/ITA/ITA</a> |
| LU1880386385 | AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND       | G EUR Hgd         | Non - Distributing            | Hedged     | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880386385/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880386385/ITA/ITA</a> |
| LU1880386468 | AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND       | G EUR Hgd MTD     | Distributing Monthly          | Hedged     | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880386468/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880386468/ITA/ITA</a> |
| LU1880386542 | AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND       | G USD             | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880386542/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880386542/ITA/ITA</a> |
| LU1882460444 | AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND       | E2 EUR            | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882460444/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882460444/ITA/ITA</a> |
| LU1882460527 | AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND       | E2 EUR AD         | Distributing Annually         | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882460527/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882460527/ITA/ITA</a> |
| LU1882460790 | AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND       | E2 EUR QTD        | Distributing Quarterly Target | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882460790/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882460790/ITA/ITA</a> |
| LU1882460873 | AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND       | F EUR             | Non - Distributing            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882460873/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882460873/ITA/ITA</a> |
| LU1882460956 | AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND       | F EUR AD          | Distributing Annually         | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882460956/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882460956/ITA/ITA</a> |
| LU1882461178 | AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND       | F EUR QTD         | Distributing Quarterly Target | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882461178/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882461178/ITA/ITA</a> |
| LU1882463893 | AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND           | F2 EUR QTD        | Distributing Quarterly Target | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882463893/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882463893/ITA/ITA</a> |
| LU1882463208 | AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND           | E2 EUR            | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882463208/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882463208/ITA/ITA</a> |
| LU1882463380 | AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND           | E2 EUR Hgd        | Non - Distributing            | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882463380/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882463380/ITA/ITA</a> |
| LU1882463463 | AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND           | E2 EUR Hgd QTD    | Distributing Quarterly Target | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882463463/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882463463/ITA/ITA</a> |
| LU1882463547 | AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND           | E2 EUR QTD        | Distributing Quarterly Target | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882463547/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882463547/ITA/ITA</a> |
| LU1894676995 | AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND           | G2 EUR Hgd        | Non - Distributing            | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894676995/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894676995/ITA/ITA</a> |
| LU2036672645 | AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND           | G2 EUR            | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036672645/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036672645/ITA/ITA</a> |
| LU2036672728 | AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND           | G2 EUR QTD        | Distributing Quarterly Target | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036672728/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036672728/ITA/ITA</a> |
| LU2036672991 | AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND           | G2 EUR Hgd QTD    | Distributing Quarterly Target | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036672991/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036672991/ITA/ITA</a> |
| LU0347592353 | AMUNDI FUNDS EMERGING WORLD EQUITY                      | G USD             | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0347592353/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0347592353/ITA/ITA</a> |
| LU1882465914 | AMUNDI FUNDS EMERGING WORLD EQUITY                      | E2 EUR            | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882465914/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882465914/ITA/ITA</a> |
| LU1882466136 | AMUNDI FUNDS EMERGING WORLD EQUITY                      | G EUR             | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882466136/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882466136/ITA/ITA</a> |
| LU1882466052 | AMUNDI FUNDS EMERGING WORLD EQUITY                      | F EUR             | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882466052/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882466052/ITA/ITA</a> |
| LU0568584154 | AMUNDI FUNDS EQUITY JAPAN TARGET                        | G JPY             | Non - Distributing            | Non-hedged | JPY                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568584154/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568584154/ITA/ITA</a> |
| LU0797053732 | AMUNDI FUNDS EQUITY JAPAN TARGET                        | G EUR Hgd         | Non - Distributing            | Hedged     | JPY                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0797053732/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0797053732/ITA/ITA</a> |
| LU2018721626 | AMUNDI FUNDS EQUITY JAPAN TARGET                        | F EUR Hgd         | Non - Distributing            | Hedged     | JPY                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721626/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721626/ITA/ITA</a> |
| LU0568614167 | AMUNDI FUNDS EQUITY MENA                                | G USD             | Non - Distributing            | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568614167/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568614167/ITA/ITA</a> |

| ISIN         | DENOMINAZIONE COMPARTO                            | SHARE CLASS (***) | ACCUMULATION/DISTRIBUTION            | HEDGING    | VALUTA del COMPARTO | KID   |
|--------------|---|-------------------|--------------------------------------|------------|---------------------|---|
| LU0568614241 | AMUNDI FUNDS EQUITY MENA                          | G EUR Hgd         | Non - Distributing                   | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568614241/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568614241/ITA/ITA</a> |
| LU0616241807 | AMUNDI FUNDS EURO AGGREGATE BOND                  | G EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0616241807/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0616241807/ITA/ITA</a> |
| LU1882468009 | AMUNDI FUNDS EURO AGGREGATE BOND                  | E2 EUR            | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882468009/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882468009/ITA/ITA</a> |
| LU1882468181 | AMUNDI FUNDS EURO AGGREGATE BOND                  | E2 EUR AD         | Distributing Annually                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882468181/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882468181/ITA/ITA</a> |
| LU1882468264 | AMUNDI FUNDS EURO AGGREGATE BOND                  | E2 EUR QTD        | Distributing Quarterly Target        | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882468264/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882468264/ITA/ITA</a> |
| LU1882468348 | AMUNDI FUNDS EURO AGGREGATE BOND                  | F EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882468348/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882468348/ITA/ITA</a> |
| LU1882468421 | AMUNDI FUNDS EURO AGGREGATE BOND                  | F EUR AD          | Distributing Annually                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882468421/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882468421/ITA/ITA</a> |
| LU0119100252 | AMUNDI FUNDS EURO CORPORATE BOND                  | G EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0119100252/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0119100252/ITA/ITA</a> |
| LU1882521765 | AMUNDI FUNDS EURO CORPORATE BOND                  | E2 EUR            | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882521765/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882521765/ITA/ITA</a> |
| LU1882522060 | AMUNDI FUNDS EURO CORPORATE BOND                  | E2 EUR QTD        | Distributing Quarterly Target        | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882522060/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882522060/ITA/ITA</a> |
| LU1882522144 | AMUNDI FUNDS EURO CORPORATE BOND                  | F EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882522144/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882522144/ITA/ITA</a> |
| LU0945151735 | AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND | G EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0945151735/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0945151735/ITA/ITA</a> |
| LU0557859708 | AMUNDI FUNDS EURO GOVERNMENT BOND                 | G EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0557859708/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0557859708/ITA/ITA</a> |
| LU1882474239 | AMUNDI FUNDS EURO GOVERNMENT BOND                 | E2 EUR            | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882474239/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882474239/ITA/ITA</a> |
| LU1882474312 | AMUNDI FUNDS EURO GOVERNMENT BOND                 | E2 EUR QTD        | Distributing Quarterly Target        | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882474312/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882474312/ITA/ITA</a> |
| LU1882474403 | AMUNDI FUNDS EURO GOVERNMENT BOND                 | F EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882474403/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882474403/ITA/ITA</a> |
| LU0119111028 | AMUNDI FUNDS EURO HIGH YIELD BOND                 | G EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0119111028/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0119111028/ITA/ITA</a> |
| LU0906522734 | AMUNDI FUNDS EURO HIGH YIELD BOND                 | G EUR MTD         | Distributing Monthly                 | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0906522734/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0906522734/ITA/ITA</a> |
| LU2018719729 | AMUNDI FUNDS EURO HIGH YIELD BOND                 | F EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018719729/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018719729/ITA/ITA</a> |
| LU2018719992 | AMUNDI FUNDS EURO HIGH YIELD BOND                 | F EUR MTD         | Distributing Monthly                 | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018719992/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018719992/ITA/ITA</a> |
| LU0907331846 | AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND      | G EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0907331846/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0907331846/ITA/ITA</a> |
| LU0945157344 | AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND      | G EUR MTD         | Distributing Monthly                 | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0945157344/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0945157344/ITA/ITA</a> |
| LU2018720065 | AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND      | F EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720065/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720065/ITA/ITA</a> |
| LU2018720222 | AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND      | F EUR MTD         | Distributing Monthly                 | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720222/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720222/ITA/ITA</a> |
| LU0201576666 | AMUNDI FUNDS EURO INFLATION BOND                  | G EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0201576666/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0201576666/ITA/ITA</a> |
| LU2018720495 | AMUNDI FUNDS EURO INFLATION BOND                  | F EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720495/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720495/ITA/ITA</a> |
| LU1882475632 | AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME       | G2 EUR QTI        | Distributing Quarterly Target Income | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882475632/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882475632/ITA/ITA</a> |
| LU1882475558 | AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME       | E2 EUR QTI        | Distributing Quarterly Target Income | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882475558/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882475558/ITA/ITA</a> |
| LU1883304799 | AMUNDI FUNDS EUROLAND EQUITY                      | G EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883304799/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883304799/ITA/ITA</a> |
| LU1883304443 | AMUNDI FUNDS EUROLAND EQUITY                      | E2 EUR            | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883304443/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883304443/ITA/ITA</a> |
| LU1883304526 | AMUNDI FUNDS EUROLAND EQUITY                      | F EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883304526/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883304526/ITA/ITA</a> |
| LU0568607468 | AMUNDI FUNDS EUROLAND EQUITY SMALL CAP            | G EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568607468/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568607468/ITA/ITA</a> |
| LU2018720578 | AMUNDI FUNDS EUROLAND EQUITY SMALL CAP            | F EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720578/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720578/ITA/ITA</a> |
| LU0568615305 | AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND            | G EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568615305/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568615305/ITA/ITA</a> |
| LU2018721899 | AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND            | F EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721899/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721899/ITA/ITA</a> |
| LU0755950002 | AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE         | G EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0755950002/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0755950002/ITA/ITA</a> |
| LU2018720651 | AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE         | F EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720651/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720651/ITA/ITA</a> |
| LU2151176851 | AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS        | G EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2151176851/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2151176851/ITA/ITA</a> |
| LU2151176695 | AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS        | E2 EUR            | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2151176695/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2151176695/ITA/ITA</a> |
| LU2151176778 | AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS        | F EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2151176778/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2151176778/ITA/ITA</a> |
| LU1579337798 | AMUNDI FUNDS EUROPEAN EQUITY GREEN IMPACT         | G EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1579337798/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1579337798/ITA/ITA</a> |
| LU2151176851 | AMUNDI FUNDS EUROPEAN EQUITY GREEN IMPACT         | F EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2151176851/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2151176851/ITA/ITA</a> |
| LU1883307206 | AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP            | E2 EUR            | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883307206/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883307206/ITA/ITA</a> |
| LU1883307461 | AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP            | G EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883307461/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883307461/ITA/ITA</a> |
| LU1883307388 | AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP            | F EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883307388/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883307388/ITA/ITA</a> |
| LU1883312461 | AMUNDI FUNDS EUROPEAN EQUITY SUSTAINABLE INCOME   | G2 EUR SATI       | Distributing Semi-Annually Target    | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883312461/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883312461/ITA/ITA</a> |
| LU1883312388 | AMUNDI FUNDS EUROPEAN EQUITY SUSTAINABLE INCOME   | E2 EUR SATI       | Distributing Semi-Annually Target    | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883312388/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883312388/ITA/ITA</a> |
| LU1883315308 | AMUNDI FUNDS EUROPEAN EQUITY VALUE                | G EUR             | Non - Distributing                   | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883315308/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883315308/ITA/ITA</a> |

| ISIN         | DENOMINAZIONE COMPARTO                            | SHARE CLASS (***) | ACCUMULATION/DISTRIBUTION         | HEDGING    | VALUTA del COMPARTO | KID   |
|--------------|---|-------------------|-----------------------------------|------------|---------------------|---|
| LU1883315134 | AMUNDI FUNDS EUROPEAN EQUITY VALUE                | E2 EUR            | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883315134/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883315134/ITA/ITA</a> |
| LU1883315217 | AMUNDI FUNDS EUROPEAN EQUITY VALUE                | F EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883315217/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883315217/ITA/ITA</a> |
| LU1328849515 | AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG       | G EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1328849515/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1328849515/ITA/ITA</a> |
| LU0319688361 | AMUNDI FUNDS GLOBAL AGGREGATE BOND                | G USD             | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0319688361/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0319688361/ITA/ITA</a> |
| LU0613076990 | AMUNDI FUNDS GLOBAL AGGREGATE BOND                | G EUR Hgd         | Non - Distributing                | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0613076990/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0613076990/ITA/ITA</a> |
| LU0613077295 | AMUNDI FUNDS GLOBAL AGGREGATE BOND                | G EUR Hgd MTD     | Distributing Monthly              | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0613077295/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0613077295/ITA/ITA</a> |
| LU1706545289 | AMUNDI FUNDS GLOBAL AGGREGATE BOND                | G EUR Hgd QTD     | Distributing Quarterly Target     | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1706545289/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1706545289/ITA/ITA</a> |
| LU1883317262 | AMUNDI FUNDS GLOBAL AGGREGATE BOND                | E2 EUR            | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883317262/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883317262/ITA/ITA</a> |
| LU1883317346 | AMUNDI FUNDS GLOBAL AGGREGATE BOND                | E2 EUR QTD        | Distributing Quarterly Target     | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883317346/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883317346/ITA/ITA</a> |
| LU1883317429 | AMUNDI FUNDS GLOBAL AGGREGATE BOND                | F EUR             | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883317429/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883317429/ITA/ITA</a> |
| LU2018719646 | AMUNDI FUNDS GLOBAL AGGREGATE BOND                | F EUR Hgd MTD     | Distributing Monthly              | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018719646/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018719646/ITA/ITA</a> |
| LU2208986013 | AMUNDI FUNDS GLOBAL AGGREGATE BOND                | F EUR Hgd         | Non - Distributing                | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2208986013/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2208986013/ITA/ITA</a> |
| LU2208986872 | AMUNDI FUNDS GLOBAL AGGREGATE BOND                | F USD             | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2208986872/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2208986872/ITA/ITA</a> |
| LU0119133931 | AMUNDI FUNDS GLOBAL BOND                          | G USD             | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0119133931/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0119133931/ITA/ITA</a> |
| LU0557862678 | AMUNDI FUNDS GLOBAL BOND                          | G EUR Hgd         | Non - Distributing                | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0557862678/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0557862678/ITA/ITA</a> |
| LU0613078186 | AMUNDI FUNDS GLOBAL BOND                          | G EUR Hgd MTD     | Distributing Monthly              | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0613078186/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0613078186/ITA/ITA</a> |
| LU2018722194 | AMUNDI FUNDS GLOBAL BOND                          | F EUR Hgd MTD     | Distributing Monthly              | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722194/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722194/ITA/ITA</a> |
| LU0319688957 | AMUNDI FUNDS GLOBAL CORPORATE BOND                | G USD             | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0319688957/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0319688957/ITA/ITA</a> |
| LU1103152879 | AMUNDI FUNDS GLOBAL CORPORATE BOND                | G EUR Hgd MTD     | Distributing Monthly              | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1103152879/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1103152879/ITA/ITA</a> |
| LU2018722780 | AMUNDI FUNDS GLOBAL CORPORATE BOND                | F EUR Hgd MTD     | Distributing Monthly              | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722780/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722780/ITA/ITA</a> |
| LU2280506879 | AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND  | E2 EUR            | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280506879/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280506879/ITA/ITA</a> |
| LU2280506796 | AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND  | E2 EUR Hgd        | Non - Distributing                | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280506796/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280506796/ITA/ITA</a> |
| LU2280506366 | AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND  | G EUR             | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280506366/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280506366/ITA/ITA</a> |
| LU2280506523 | AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND  | F EUR             | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280506523/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280506523/ITA/ITA</a> |
| LU1883319714 | AMUNDI FUNDS GLOBAL ECOLOGY ESG                   | E2 EUR            | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883319714/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883319714/ITA/ITA</a> |
| LU1883319987 | AMUNDI FUNDS GLOBAL ECOLOGY ESG                   | G EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883319987/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883319987/ITA/ITA</a> |
| LU1883319805 | AMUNDI FUNDS GLOBAL ECOLOGY ESG                   | F EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883319805/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883319805/ITA/ITA</a> |
| LU0801842807 | AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE           | G USD             | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0801842807/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0801842807/ITA/ITA</a> |
| LU1534098543 | AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE           | G EUR Hgd         | Non - Distributing                | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1534098543/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1534098543/ITA/ITA</a> |
| LU1534099434 | AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE           | G EUR             | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1534099434/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1534099434/ITA/ITA</a> |
| LU2344286328 | AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS          | E2 EUR            | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2344286328/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2344286328/ITA/ITA</a> |
| LU2490079865 | AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS          | G EUR             | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079865/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079865/ITA/ITA</a> |
| LU2490079782 | AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS          | F EUR             | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079782/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079782/ITA/ITA</a> |
| LU1883322775 | AMUNDI FUNDS GLOBAL EQUITY SUSTAINABLE INCOME     | G2 EUR SATI       | Distributing Semi-Annually Target | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883322775/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883322775/ITA/ITA</a> |
| LU1883321967 | AMUNDI FUNDS GLOBAL EQUITY SUSTAINABLE INCOME     | E2 EUR QTI        | Distributing Quarterly Target     | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883321967/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883321967/ITA/ITA</a> |
| LU1883322007 | AMUNDI FUNDS GLOBAL EQUITY SUSTAINABLE INCOME     | E2 EUR SATI       | Distributing Semi-Annually Target | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883322007/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883322007/ITA/ITA</a> |
| LU1883321884 | AMUNDI FUNDS GLOBAL EQUITY SUSTAINABLE INCOME     | E2 EUR            | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883321884/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883321884/ITA/ITA</a> |
| LU2538405528 | AMUNDI FUNDS GLOBAL EQUITY SUSTAINABLE INCOME     | G2 EUR            | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2538405528/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2538405528/ITA/ITA</a> |
| LU1162499799 | AMUNDI FUNDS GLOBAL HIGH YIELD BOND               | G USD             | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1162499799/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1162499799/ITA/ITA</a> |
| LU1162499872 | AMUNDI FUNDS GLOBAL HIGH YIELD BOND               | G EUR Hgd         | Non - Distributing                | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1162499872/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1162499872/ITA/ITA</a> |
| LU1250883334 | AMUNDI FUNDS GLOBAL HIGH YIELD BOND               | G EUR Hgd MTD     | Distributing Monthly              | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1250883334/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1250883334/ITA/ITA</a> |
| LU2018722863 | AMUNDI FUNDS GLOBAL HIGH YIELD BOND               | F EUR Hgd MTD     | Distributing Monthly              | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722863/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722863/ITA/ITA</a> |
| LU0442406459 | AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND | G EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0442406459/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0442406459/ITA/ITA</a> |
| LU2018722277 | AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND | F EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722277/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722277/ITA/ITA</a> |
| LU1883324987 | AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND | E2 EUR            | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883324987/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883324987/ITA/ITA</a> |
| LU0996172333 | AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES      | G EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0996172333/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0996172333/ITA/ITA</a> |
| LU1103150071 | AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES      | G EUR MTD         | Distributing Monthly              | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1103150071/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1103150071/ITA/ITA</a> |
| LU2018724992 | AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES      | F EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018724992/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018724992/ITA/ITA</a> |



| ISIN         | DENOMINAZIONE COMPARTO                               | SHARE CLASS (***) | ACCUMULATION/DISTRIBUTION                | HEDGING    | VALUTA del COMPARTO | KID   |
|--------------|--|-------------------|--|------------|---------------------|---|
| LU0210817440 | AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL | SE                | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0210817440/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0210817440/ITA/ITA</a> |
| LU0557852794 | AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL | FE                | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0557852794/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0557852794/ITA/ITA</a> |
| LU1883328467 | AMUNDI FUNDS GLOBAL MULTI-ASSET                      | G EUR             | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883328467/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883328467/ITA/ITA</a> |
| LU1883328384 | AMUNDI FUNDS GLOBAL MULTI-ASSET                      | F EUR             | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883328384/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883328384/ITA/ITA</a> |
| LU1883328202 | AMUNDI FUNDS GLOBAL MULTI-ASSET                      | E2 EUR            | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883328202/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883328202/ITA/ITA</a> |
| LU1883329861 | AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE         | G EUR             | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883329861/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883329861/ITA/ITA</a> |
| LU1883329945 | AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE         | G EUR QTD         | Distributing Quarterly Target            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883329945/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883329945/ITA/ITA</a> |
| LU1883329788 | AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE         | F EUR             | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883329788/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883329788/ITA/ITA</a> |
| LU2330498085 | AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE         | E2 EUR AD         | Distributing Annually                    | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2330498085/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2330498085/ITA/ITA</a> |
| LU1883329606 | AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE         | E2 EUR            | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883329606/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883329606/ITA/ITA</a> |
| LU1883332576 | AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME        | G2 EUR Hgd QTI    | Distributing Quarterly Target Income     | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883332576/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883332576/ITA/ITA</a> |
| LU1883331925 | AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME        | E2 EUR Hgd SATI   | Distributing Semi-Annually Target Income | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883331925/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883331925/ITA/ITA</a> |
| LU1883332063 | AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME        | E2 EUR QTI        | Distributing Quarterly Target Income     | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883332063/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883332063/ITA/ITA</a> |
| LU1883332147 | AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME        | E2 EUR SATI       | Distributing Semi-Annually Target Income | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883332147/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883332147/ITA/ITA</a> |
| LU2085676752 | AMUNDI FUNDS GLOBAL SUBORDINATED BOND                | G EUR             | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2085676752/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2085676752/ITA/ITA</a> |
| LU2085676836 | AMUNDI FUNDS GLOBAL SUBORDINATED BOND                | G EUR QTD         | Distributing Quarterly Target            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2085676836/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2085676836/ITA/ITA</a> |
| LU1883334432 | AMUNDI FUNDS GLOBAL SUBORDINATED BOND                | E2 EUR QTD        | Distributing Quarterly Target            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883334432/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883334432/ITA/ITA</a> |
| LU1883334358 | AMUNDI FUNDS GLOBAL SUBORDINATED BOND                | E2 EUR            | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883334358/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883334358/ITA/ITA</a> |
| LU1253539917 | AMUNDI FUNDS GLOBAL TOTAL RETURN BOND                | G EUR             | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1253539917/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1253539917/ITA/ITA</a> |
| LU1583994071 | AMUNDI FUNDS GLOBAL TOTAL RETURN BOND                | G EUR QTD         | Distributing Quarterly Target            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1583994071/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1583994071/ITA/ITA</a> |
| LU2018722350 | AMUNDI FUNDS GLOBAL TOTAL RETURN BOND                | F EUR QTD         | Distributing Quarterly Target            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722350/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722350/ITA/ITA</a> |
| LU2349692421 | AMUNDI FUNDS IMPACT GREEN BONDS                      | E2 EUR            | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2349692421/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2349692421/ITA/ITA</a> |
| LU2349692694 | AMUNDI FUNDS IMPACT GREEN BONDS                      | F2 EUR            | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2349692694/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2349692694/ITA/ITA</a> |
| LU2349692777 | AMUNDI FUNDS IMPACT GREEN BONDS                      | G2 EUR            | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2349692777/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2349692777/ITA/ITA</a> |
| LU1923162785 | AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT                 | G EUR             | Non - Distributing                       | Non-hedged | JPY                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1923162785/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1923162785/ITA/ITA</a> |
| LU1923162439 | AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT                 | E2 EUR Hgd        | Non - Distributing                       | Hedged     | JPY                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1923162439/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1923162439/ITA/ITA</a> |
| LU1923162603 | AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT                 | F EUR             | Non - Distributing                       | Non-hedged | JPY                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1923162603/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1923162603/ITA/ITA</a> |
| LU1923162512 | AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT                 | E2 EUR            | Non - Distributing                       | Non-hedged | JPY                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1923162512/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1923162512/ITA/ITA</a> |
| LU0557868360 | AMUNDI FUNDS JAPAN EQUITY VALUE                      | F2 JPY            | Non - Distributing                       | Non-hedged | JPY                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0557868360/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0557868360/ITA/ITA</a> |
| LU0945156296 | AMUNDI FUNDS JAPAN EQUITY VALUE                      | F2 EUR Hgd        | Non - Distributing                       | Hedged     | JPY                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0945156296/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0945156296/ITA/ITA</a> |
| LU0248702358 | AMUNDI FUNDS JAPAN EQUITY VALUE                      | G2 JPY            | Non - Distributing                       | Non-hedged | JPY                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0248702358/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0248702358/ITA/ITA</a> |
| LU0945156023 | AMUNDI FUNDS JAPAN EQUITY VALUE                      | G2 EUR Hgd        | Non - Distributing                       | Hedged     | JPY                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0945156023/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0945156023/ITA/ITA</a> |
| LU0201575858 | AMUNDI FUNDS LATIN AMERICA EQUITY                    | G USD             | Non - Distributing                       | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0201575858/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0201575858/ITA/ITA</a> |
| LU0552029661 | AMUNDI FUNDS LATIN AMERICA EQUITY                    | G EUR             | Non - Distributing                       | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0552029661/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0552029661/ITA/ITA</a> |
| LU0119109550 | AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND     | G EUR             | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0119109550/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0119109550/ITA/ITA</a> |
| LU2349693403 | AMUNDI FUNDS MONTPENSIER GREAT EUROPEAN MODELS SRI   | E2 EUR            | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2349693403/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2349693403/ITA/ITA</a> |
| LU2490079352 | AMUNDI FUNDS MONTPENSIER GREAT EUROPEAN MODELS SRI   | G EUR             | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079352/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079352/ITA/ITA</a> |
| LU2490079279 | AMUNDI FUNDS MONTPENSIER GREAT EUROPEAN MODELS SRI   | F EUR             | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079279/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079279/ITA/ITA</a> |
| LU2349693825 | AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS         | E2 EUR            | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2349693825/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2349693825/ITA/ITA</a> |
| LU2490079196 | AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS         | G EUR             | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079196/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079196/ITA/ITA</a> |
| LU2490078974 | AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS         | F EUR             | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490078974/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490078974/ITA/ITA</a> |
| LU1253541574 | AMUNDI FUNDS MULTI-ASSET REAL RETURN                 | G EUR             | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1253541574/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1253541574/ITA/ITA</a> |
| LU1327398209 | AMUNDI FUNDS MULTI-ASSET REAL RETURN                 | G EUR QTD         | Distributing Quarterly Target            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1327398209/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1327398209/ITA/ITA</a> |
| LU2018720818 | AMUNDI FUNDS MULTI-ASSET REAL RETURN                 | F EUR             | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720818/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720818/ITA/ITA</a> |
| LU2018721030 | AMUNDI FUNDS MULTI-ASSET REAL RETURN                 | F EUR QTD         | Distributing Quarterly Target            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721030/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721030/ITA/ITA</a> |
| LU1941682335 | AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE          | G EUR             | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1941682335/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1941682335/ITA/ITA</a> |
| LU2018721113 | AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE          | F EUR             | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721113/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721113/ITA/ITA</a> |
| LU2036673882 | AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE          | E2 EUR            | Non - Distributing                       | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673882/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673882/ITA/ITA</a> |

| ISIN         | DENOMINAZIONE COMPARTO                                    | SHARE CLASS (***) | ACCUMULATION/DISTRIBUTION        | HEDGING          | VALUTA del COMPARTO | KID   |
|--------------|---|-------------------|----------------------------------|------------------|---------------------|---|
| LU1883335751 | AMUNDI FUNDS MULTI-STRATEGY GROWTH                        | G EUR             | Non - Distributing               | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883335751/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883335751/ITA/ITA</a> |
| LU1883335678 | AMUNDI FUNDS MULTI-STRATEGY GROWTH                        | E2 EUR            | Non - Distributing               | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883335678/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883335678/ITA/ITA</a> |
| LU2531475122 | AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND      | F EUR             | Non - Distributing               | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531475122/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531475122/ITA/ITA</a> |
| LU2531475049 | AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND      | G EUR             | Non - Distributing               | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531475049/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531475049/ITA/ITA</a> |
| LU2531474828 | AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND      | G EUR Hgd         | Non - Distributing               | Hedged           | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531474828/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531474828/ITA/ITA</a> |
| LU2531477250 | AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY              | E2 EUR            | Non - Distributing               | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531477250/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531477250/ITA/ITA</a> |
| LU2531477508 | AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY              | F EUR             | Non - Distributing               | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531477508/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531477508/ITA/ITA</a> |
| LU2531477417 | AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY              | G EUR             | Non - Distributing               | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531477417/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531477417/ITA/ITA</a> |
| LU1941681873 | AMUNDI FUNDS NEW SILK ROAD                                | G EUR             | Non - Distributing               | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1941681873/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1941681873/ITA/ITA</a> |
| LU2018721386 | AMUNDI FUNDS NEW SILK ROAD                                | F EUR             | Non - Distributing               | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721386/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721386/ITA/ITA</a> |
| LU1883337450 | AMUNDI FUNDS OPTIMAL YIELD                                | E2 EUR QTD        | Distributing Quarterly Target    | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883337450/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883337450/ITA/ITA</a> |
| LU1894680088 | AMUNDI FUNDS OPTIMAL YIELD                                | G EUR QD          | Distributing Quarterly           | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894680088/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894680088/ITA/ITA</a> |
| LU2176991185 | AMUNDI FUNDS OPTIMAL YIELD                                | G EUR             | Non - Distributing               | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2176991185/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2176991185/ITA/ITA</a> |
| LU1883337534 | AMUNDI FUNDS OPTIMAL YIELD                                | F EUR             | Non - Distributing               | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883337534/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883337534/ITA/ITA</a> |
| LU1883337617 | AMUNDI FUNDS OPTIMAL YIELD                                | F EUR QTD         | Distributing Quarterly Target    | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883337617/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883337617/ITA/ITA</a> |
| LU1883337377 | AMUNDI FUNDS OPTIMAL YIELD                                | E2 EUR            | Non - Distributing               | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883337377/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883337377/ITA/ITA</a> |
| LU1883339407 | AMUNDI FUNDS OPTIMAL YIELD SHORT TERM                     | E2 EUR QTD        | Distributing Quarterly Target    | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883339407/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883339407/ITA/ITA</a> |
| LU1894680161 | AMUNDI FUNDS OPTIMAL YIELD SHORT TERM                     | G EUR             | Non - Distributing               | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894680161/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894680161/ITA/ITA</a> |
| LU1894680245 | AMUNDI FUNDS OPTIMAL YIELD SHORT TERM                     | G EUR AD          | Distributing Annually            | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894680245/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894680245/ITA/ITA</a> |
| LU1883339589 | AMUNDI FUNDS OPTIMAL YIELD SHORT TERM                     | F EUR             | Non - Distributing               | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883339589/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883339589/ITA/ITA</a> |
| LU1883339662 | AMUNDI FUNDS OPTIMAL YIELD SHORT TERM                     | F EUR QTD         | Distributing Quarterly Target    | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883339662/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883339662/ITA/ITA</a> |
| LU1883339316 | AMUNDI FUNDS OPTIMAL YIELD SHORT TERM                     | E2 EUR            | Non - Distributing               | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883339316/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883339316/ITA/ITA</a> |
| LU1883341213 | AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES               | G EUR Hgd         | Non - Distributing               | Hedged           | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883341213/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883341213/ITA/ITA</a> |
| LU1894680328 | AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES               | G EUR             | Non - Distributing               | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894680328/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894680328/ITA/ITA</a> |
| LU1883341056 | AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES               | E2 EUR Hgd        | Non - Distributing               | Hedged           | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883341056/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883341056/ITA/ITA</a> |
| LU1883341130 | AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES               | F EUR             | Non - Distributing               | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883341130/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883341130/ITA/ITA</a> |
| LU1883340918 | AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES               | E2 EUR            | Non - Distributing               | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883340918/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883340918/ITA/ITA</a> |
| LU1880398802 | AMUNDI FUNDS PIONEER GLOBAL EQUITY                        | G EUR Hgd         | Non - Distributing               | Hedged           | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880398802/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880398802/ITA/ITA</a> |
| LU1880398984 | AMUNDI FUNDS PIONEER GLOBAL EQUITY                        | G USD             | Non - Distributing               | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880398984/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880398984/ITA/ITA</a> |
| LU1883833862 | AMUNDI FUNDS PIONEER GLOBAL EQUITY                        | G EUR             | Non - Distributing               | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883833862/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883833862/ITA/ITA</a> |
| LU1883833789 | AMUNDI FUNDS PIONEER GLOBAL EQUITY                        | F EUR             | Non - Distributing               | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883833789/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883833789/ITA/ITA</a> |
| LU1883833607 | AMUNDI FUNDS PIONEER GLOBAL EQUITY                        | E2 EUR            | Non - Distributing               | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883833607/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883833607/ITA/ITA</a> |
| LU1883836709 | AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND               | E2 EUR QTD        | Distributing Quarterly Target    | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883836709/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883836709/ITA/ITA</a> |
| LU1894680674 | AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND               | G EUR Hgd AD      | Distributing Annually            | Hedged           | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894680674/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894680674/ITA/ITA</a> |
| LU1883836881 | AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND               | F EUR             | Non - Distributing               | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883836881/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883836881/ITA/ITA</a> |
| LU1883836964 | AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND               | F EUR QTD         | Distributing Quarterly Target    | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883836964/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883836964/ITA/ITA</a> |
| LU1883836618 | AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND               | E2 EUR            | Non - Distributing               | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883836618/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883836618/ITA/ITA</a> |
| LU2280508495 | AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND | E2 EUR Hgd        | Non - Distributing               | Hedged           | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280508495/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280508495/ITA/ITA</a> |
| LU2280508578 | AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND | E2 EUR            | Non - Distributing               | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280508578/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280508578/ITA/ITA</a> |
| LU2490079519 | AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND | G EUR             | Non - Distributing               | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079519/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079519/ITA/ITA</a> |
| LU2490079436 | AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND | F EUR             | Non - Distributing               | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079436/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079436/ITA/ITA</a> |
| LU1883839984 | AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES                 | G EUR             | Non - Distributing               | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883839984/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883839984/ITA/ITA</a> |
| LU1883840057 | AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES                 | G EUR Hgd         | Non - Distributing               | Hedged           | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883840057/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883840057/ITA/ITA</a> |
| LU1883840131 | AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES                 | G EUR Hgd QTI     | Distributing Quarterly Target In | Hedged           | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883840131/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883840131/ITA/ITA</a> |
| LU1883840214 | AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES                 | G EUR QTI         | Distributing Quarterly Target In | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883840214/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883840214/ITA/ITA</a> |
| LU1894681482 | AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES                 | G EUR PHgd QTI    | Distributing Quarterly Target In | Partially Hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894681482/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894681482/ITA/ITA</a> |
| LU1883839638 | AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES                 | E2 EUR Hgd        | Non - Distributing               | Hedged           | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883839638/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883839638/ITA/ITA</a> |
| LU1883839711 | AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES                 | E2 EUR Hgd QTI    | Distributing Quarterly Target In | Hedged           | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883839711/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883839711/ITA/ITA</a> |

| ISIN         | DENOMINAZIONE COMPARTO                            | SHARE CLASS (***) | ACCUMULATION/DISTRIBUTION            | HEDGING          | VALUTA del COMPARTO | KID   |
|--------------|---|-------------------|--------------------------------------|------------------|---------------------|---|
| LU1883839802 | AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES         | E2 EUR QTI        | Distributing Quarterly Target Income | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883839802/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883839802/ITA/ITA</a> |
| LU1894681300 | AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES         | E2 EUR PHgd QTI   | Distributing Quarterly Target Income | Partially Hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894681300/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894681300/ITA/ITA</a> |
| LU1883839554 | AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES         | E2 EUR            | Non - Distributing                   | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883839554/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883839554/ITA/ITA</a> |
| LU1883843317 | AMUNDI FUNDS PIONEER STRATEGIC INCOME             | E2 EUR AD         | Distributing Annually                | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843317/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843317/ITA/ITA</a> |
| LU1883843408 | AMUNDI FUNDS PIONEER STRATEGIC INCOME             | E2 EUR Hgd        | Non - Distributing                   | Hedged           | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843408/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843408/ITA/ITA</a> |
| LU1883843580 | AMUNDI FUNDS PIONEER STRATEGIC INCOME             | E2 EUR Hgd AD     | Distributing Annually                | Hedged           | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843580/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843580/ITA/ITA</a> |
| LU1883843663 | AMUNDI FUNDS PIONEER STRATEGIC INCOME             | E2 EUR Hgd QTD    | Distributing Quarterly Target Income | Hedged           | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843663/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843663/ITA/ITA</a> |
| LU1883843747 | AMUNDI FUNDS PIONEER STRATEGIC INCOME             | E2 EUR QTD        | Distributing Quarterly Target Income | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843747/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843747/ITA/ITA</a> |
| LU1894682456 | AMUNDI FUNDS PIONEER STRATEGIC INCOME             | G EUR Hgd AD      | Distributing Annually                | Hedged           | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894682456/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894682456/ITA/ITA</a> |
| LU1894682530 | AMUNDI FUNDS PIONEER STRATEGIC INCOME             | G EUR Hgd QD      | Distributing Quarterly Target Income | Hedged           | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894682530/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894682530/ITA/ITA</a> |
| LU2036673379 | AMUNDI FUNDS PIONEER STRATEGIC INCOME             | G EUR             | Non - Distributing                   | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673379/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673379/ITA/ITA</a> |
| LU2036673452 | AMUNDI FUNDS PIONEER STRATEGIC INCOME             | G EUR QTD         | Distributing Quarterly Target Income | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673452/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673452/ITA/ITA</a> |
| LU2036673619 | AMUNDI FUNDS PIONEER STRATEGIC INCOME             | G EUR Hgd         | Non - Distributing                   | Hedged           | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673619/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673619/ITA/ITA</a> |
| LU1883843820 | AMUNDI FUNDS PIONEER STRATEGIC INCOME             | F EUR             | Non - Distributing                   | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843820/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843820/ITA/ITA</a> |
| LU1883844042 | AMUNDI FUNDS PIONEER STRATEGIC INCOME             | F EUR AD          | Distributing Annually                | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883844042/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883844042/ITA/ITA</a> |
| LU1883844125 | AMUNDI FUNDS PIONEER STRATEGIC INCOME             | F EUR Hgd         | Non - Distributing                   | Hedged           | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883844125/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883844125/ITA/ITA</a> |
| LU1883844398 | AMUNDI FUNDS PIONEER STRATEGIC INCOME             | F EUR Hgd AD      | Distributing Annually                | Hedged           | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883844398/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883844398/ITA/ITA</a> |
| LU1883844471 | AMUNDI FUNDS PIONEER STRATEGIC INCOME             | F EUR QTD         | Distributing Quarterly Target Income | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883844471/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883844471/ITA/ITA</a> |
| LU1883843234 | AMUNDI FUNDS PIONEER STRATEGIC INCOME             | E2 EUR            | Non - Distributing                   | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843234/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843234/ITA/ITA</a> |
| LU1880402331 | AMUNDI FUNDS PIONEER US BOND                      | G EUR Hgd         | Non - Distributing                   | Hedged           | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880402331/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880402331/ITA/ITA</a> |
| LU1880402505 | AMUNDI FUNDS PIONEER US BOND                      | G EUR Hgd QTD     | Distributing Quarterly Target Income | Hedged           | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880402505/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880402505/ITA/ITA</a> |
| LU1880402687 | AMUNDI FUNDS PIONEER US BOND                      | G USD             | Non - Distributing                   | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880402687/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880402687/ITA/ITA</a> |
| LU1883851096 | AMUNDI FUNDS PIONEER US BOND                      | E2 CHF Hgd        | Non - Distributing                   | Hedged           | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883851096/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883851096/ITA/ITA</a> |
| LU1883851252 | AMUNDI FUNDS PIONEER US BOND                      | E2 EUR Hgd        | Non - Distributing                   | Hedged           | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883851252/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883851252/ITA/ITA</a> |
| LU1883851336 | AMUNDI FUNDS PIONEER US BOND                      | E2 USD            | Non - Distributing                   | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883851336/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883851336/ITA/ITA</a> |
| LU1883851419 | AMUNDI FUNDS PIONEER US BOND                      | F EUR             | Non - Distributing                   | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883851419/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883851419/ITA/ITA</a> |
| LU2018722947 | AMUNDI FUNDS PIONEER US BOND                      | F EUR Hgd QTD     | Distributing Quarterly Target Income | Hedged           | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722947/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722947/ITA/ITA</a> |
| LU2208987094 | AMUNDI FUNDS PIONEER US BOND                      | F USD             | Non - Distributing                   | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2208987094/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2208987094/ITA/ITA</a> |
| LU1883851179 | AMUNDI FUNDS PIONEER US BOND                      | E2 EUR            | Non - Distributing                   | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883851179/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883851179/ITA/ITA</a> |
| LU1162498395 | AMUNDI FUNDS PIONEER US CORPORATE BOND            | G USD             | Non - Distributing                   | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1162498395/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1162498395/ITA/ITA</a> |
| LU1162498478 | AMUNDI FUNDS PIONEER US CORPORATE BOND            | G EUR Hgd         | Non - Distributing                   | Hedged           | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1162498478/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1162498478/ITA/ITA</a> |
| LU2146568410 | AMUNDI FUNDS PIONEER US EQUITY ESG IMPROVERS      | G EUR             | Non - Distributing                   | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2146568410/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2146568410/ITA/ITA</a> |
| LU2146568337 | AMUNDI FUNDS PIONEER US EQUITY ESG IMPROVERS      | F EUR             | Non - Distributing                   | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2146568337/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2146568337/ITA/ITA</a> |
| LU2146568253 | AMUNDI FUNDS PIONEER US EQUITY ESG IMPROVERS      | E2 EUR            | Non - Distributing                   | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2146568253/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2146568253/ITA/ITA</a> |
| LU1883855162 | AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH | G EUR             | Non - Distributing                   | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883855162/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883855162/ITA/ITA</a> |
| LU2036673700 | AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH | G EUR Hgd         | Non - Distributing                   | Hedged           | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673700/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673700/ITA/ITA</a> |
| LU1883854942 | AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH | E2 EUR Hgd        | Non - Distributing                   | Hedged           | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883854942/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883854942/ITA/ITA</a> |
| LU1883855089 | AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH | F EUR             | Non - Distributing                   | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883855089/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883855089/ITA/ITA</a> |
| LU1883854868 | AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH | E2 EUR            | Non - Distributing                   | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883854868/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883854868/ITA/ITA</a> |
| LU0568603392 | AMUNDI FUNDS PIONEER US EQUITY MID CAP            | G USD             | Non - Distributing                   | Non-hedged       | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568603392/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568603392/ITA/ITA</a> |
| LU0797054037 | AMUNDI FUNDS PIONEER US EQUITY MID CAP            | G EUR Hgd         | Non - Distributing                   | Hedged           | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0797054037/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0797054037/ITA/ITA</a> |
| LU2018723085 | AMUNDI FUNDS PIONEER US EQUITY MID CAP            | F EUR Hgd         | Non - Distributing                   | Hedged           | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018723085/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018723085/ITA/ITA</a> |
| LU1883860162 | AMUNDI FUNDS PIONEER US EQUITY RESEARCH           | G EUR             | Non - Distributing                   | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883860162/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883860162/ITA/ITA</a> |
| LU1883859826 | AMUNDI FUNDS PIONEER US EQUITY RESEARCH           | E2 EUR Hgd        | Non - Distributing                   | Hedged           | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883859826/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883859826/ITA/ITA</a> |
| LU1883860089 | AMUNDI FUNDS PIONEER US EQUITY RESEARCH           | F EUR             | Non - Distributing                   | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883860089/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883860089/ITA/ITA</a> |
| LU1883859743 | AMUNDI FUNDS PIONEER US EQUITY RESEARCH           | E2 EUR            | Non - Distributing                   | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883859743/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883859743/ITA/ITA</a> |
| LU1894684312 | AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE     | G EUR             | Non - Distributing                   | Non-hedged       | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894684312/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894684312/ITA/ITA</a> |
| LU1894684403 | AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE     | G EUR Hgd         | Non - Distributing                   | Hedged           | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894684403/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894684403/ITA/ITA</a> |

| ISIN         | DENOMINAZIONE COMPARTO                        | SHARE CLASS (***) | ACCUMULATION/DISTRIBUTION         | HEDGING    | VALUTA del COMPARTO | KID   |
|--------------|---|-------------------|-----------------------------------|------------|---------------------|---|
| LU1894684585 | AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE | G USD             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894684585/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894684585/ITA/ITA</a> |
| LU1894683934 | AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE | E2 EUR Hgd        | Non - Distributing                | Hedged     | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894683934/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894683934/ITA/ITA</a> |
| LU1894684072 | AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE | F EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894684072/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894684072/ITA/ITA</a> |
| LU1894683850 | AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE | E2 EUR            | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894683850/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894683850/ITA/ITA</a> |
| LU1883863349 | AMUNDI FUNDS PIONEER US HIGH YIELD BOND       | E2 EUR Hgd        | Non - Distributing                | Hedged     | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883863349/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883863349/ITA/ITA</a> |
| LU1883863422 | AMUNDI FUNDS PIONEER US HIGH YIELD BOND       | F EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883863422/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883863422/ITA/ITA</a> |
| LU1883863265 | AMUNDI FUNDS PIONEER US HIGH YIELD BOND       | E2 EUR            | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883863265/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883863265/ITA/ITA</a> |
| LU2085676596 | AMUNDI FUNDS PIONEER US SHORT TERM BOND       | G EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2085676596/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2085676596/ITA/ITA</a> |
| LU1882443275 | AMUNDI FUNDS PIONEER US SHORT TERM BOND       | F EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882443275/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882443275/ITA/ITA</a> |
| LU1882443192 | AMUNDI FUNDS PIONEER US SHORT TERM BOND       | E2 EUR            | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882443192/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882443192/ITA/ITA</a> |
| LU2199619102 | AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH      | E2 EUR Hgd        | Non - Distributing                | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199619102/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199619102/ITA/ITA</a> |
| LU2199618807 | AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH      | G EUR             | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199618807/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199618807/ITA/ITA</a> |
| LU2199618989 | AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH      | G EUR Hgd         | Non - Distributing                | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199618989/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199618989/ITA/ITA</a> |
| LU2176991938 | AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH      | G USD             | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2176991938/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2176991938/ITA/ITA</a> |
| LU2199619367 | AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH      | F EUR Hgd         | Non - Distributing                | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199619367/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199619367/ITA/ITA</a> |
| LU2199619284 | AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH      | F USD             | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199619284/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199619284/ITA/ITA</a> |
| LU2199619011 | AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH      | E2 EUR            | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199619011/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199619011/ITA/ITA</a> |
| LU1534106825 | AMUNDI FUNDS PROTECT 90                       | G2 EUR            | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1534106825/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1534106825/ITA/ITA</a> |
| LU1883867258 | AMUNDI FUNDS REAL ASSETS TARGET INCOME        | G2 EUR Hgd QTI    | Distributing Quarterly Target     | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883867258/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883867258/ITA/ITA</a> |
| LU1883866797 | AMUNDI FUNDS REAL ASSETS TARGET INCOME        | E2 EUR ATI        | Distributing Annually Target      | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883866797/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883866797/ITA/ITA</a> |
| LU1883866870 | AMUNDI FUNDS REAL ASSETS TARGET INCOME        | E2 EUR Hgd SATI   | Distributing Semi-Annually Target | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883866870/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883866870/ITA/ITA</a> |
| LU1883867092 | AMUNDI FUNDS REAL ASSETS TARGET INCOME        | F2 EUR ATI        | Distributing Annually Target      | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883867092/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883867092/ITA/ITA</a> |
| LU2477811454 | AMUNDI FUNDS REAL ASSETS TARGET INCOME        | G2 EUR            | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2477811454/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2477811454/ITA/ITA</a> |
| LU2477811538 | AMUNDI FUNDS REAL ASSETS TARGET INCOME        | E2 EUR            | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2477811538/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2477811538/ITA/ITA</a> |
| LU1883868496 | AMUNDI FUNDS RUSSIAN EQUITY                   | G EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883868496/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883868496/ITA/ITA</a> |
| LU1883868223 | AMUNDI FUNDS RUSSIAN EQUITY                   | F EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883868223/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883868223/ITA/ITA</a> |
| LU1883868140 | AMUNDI FUNDS RUSSIAN EQUITY                   | E2 EUR            | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883868140/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883868140/ITA/ITA</a> |
| LU0236502315 | AMUNDI FUNDS SBI FM INDIA EQUITY              | G USD             | Non - Distributing                | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0236502315/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0236502315/ITA/ITA</a> |
| LU1882476366 | AMUNDI FUNDS STRATEGIC BOND                   | E2 EUR AD         | Distributing Annually             | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476366/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476366/ITA/ITA</a> |
| LU1882476440 | AMUNDI FUNDS STRATEGIC BOND                   | E2 EUR QTD        | Distributing Quarterly Target     | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476440/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476440/ITA/ITA</a> |
| LU1894679072 | AMUNDI FUNDS STRATEGIC BOND                   | G EUR AD          | Distributing Annually             | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894679072/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894679072/ITA/ITA</a> |
| LU1894679155 | AMUNDI FUNDS STRATEGIC BOND                   | G EUR QD          | Distributing Quarterly            | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894679155/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894679155/ITA/ITA</a> |
| LU1882476523 | AMUNDI FUNDS STRATEGIC BOND                   | F EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476523/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476523/ITA/ITA</a> |
| LU1882476796 | AMUNDI FUNDS STRATEGIC BOND                   | F EUR AD          | Distributing Annually             | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476796/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476796/ITA/ITA</a> |
| LU1882476879 | AMUNDI FUNDS STRATEGIC BOND                   | F EUR QTD         | Distributing Quarterly Target     | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476879/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476879/ITA/ITA</a> |
| LU1882476283 | AMUNDI FUNDS STRATEGIC BOND                   | E2 EUR            | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476283/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476283/ITA/ITA</a> |
| LU0907915325 | AMUNDI FUNDS SUSTAINABLE GLOBAL PERSPECTIVES  | G EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0907915325/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0907915325/ITA/ITA</a> |
| LU2018720735 | AMUNDI FUNDS SUSTAINABLE GLOBAL PERSPECTIVES  | F EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720735/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720735/ITA/ITA</a> |
| LU1883870120 | AMUNDI FUNDS SUSTAINABLE TOP EUROPEAN PLAYERS | G EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883870120/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883870120/ITA/ITA</a> |
| LU1883870047 | AMUNDI FUNDS SUSTAINABLE TOP EUROPEAN PLAYERS | F EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883870047/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883870047/ITA/ITA</a> |
| LU1883869973 | AMUNDI FUNDS SUSTAINABLE TOP EUROPEAN PLAYERS | E2 EUR            | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883869973/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883869973/ITA/ITA</a> |
| LU1386074964 | AMUNDI FUNDS TARGET COUPON                    | F2 EUR AD         | Distributing Annually             | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1386074964/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1386074964/ITA/ITA</a> |
| LU1386074881 | AMUNDI FUNDS TARGET COUPON                    | G2 EUR AD         | Distributing Annually             | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1386074881/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1386074881/ITA/ITA</a> |
| LU1883873223 | AMUNDI FUNDS US PIONEER FUND                  | G EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883873223/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883873223/ITA/ITA</a> |
| LU1883873066 | AMUNDI FUNDS US PIONEER FUND                  | E2 EUR Hgd        | Non - Distributing                | Hedged     | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883873066/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883873066/ITA/ITA</a> |
| LU1883873140 | AMUNDI FUNDS US PIONEER FUND                  | F EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883873140/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883873140/ITA/ITA</a> |
| LU1883872928 | AMUNDI FUNDS US PIONEER FUND                  | E2 EUR            | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883872928/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883872928/ITA/ITA</a> |
| LU0272942433 | AMUNDI FUNDS VOLATILITY EURO                  | G EUR             | Non - Distributing                | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0272942433/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0272942433/ITA/ITA</a> |



| ISIN         | DENOMINAZIONE COMPARTO        | SHARE CLASS (***) | ACCUMULATION/DISTRIBUTION | HEDGING    | VALUTA del COMPARTO | KID   |
|--------------|-------------------------------|-------------------|---------------------------|------------|---------------------|---|
| LU2018721469 | AMUNDI FUNDS VOLATILITY EURO  | F EUR             | Non - Distributing        | Non-hedged | EUR                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721469/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721469/ITA/ITA</a> |
| LU0319687470 | AMUNDI FUNDS VOLATILITY WORLD | G USD             | Non - Distributing        | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0319687470/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0319687470/ITA/ITA</a> |
| LU0644000373 | AMUNDI FUNDS VOLATILITY WORLD | G EUR Hgd         | Non - Distributing        | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0644000373/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0644000373/ITA/ITA</a> |
| LU2018722434 | AMUNDI FUNDS VOLATILITY WORLD | F EUR Hgd         | Non - Distributing        | Hedged     | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722434/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722434/ITA/ITA</a> |
| LU2018722517 | AMUNDI FUNDS VOLATILITY WORLD | F USD             | Non - Distributing        | Non-hedged | USD                 | <a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722517/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722517/ITA/ITA</a> |