

AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF

UCITS

SEMI-ANNUAL REPORT - SEPTEMBER 2025

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
PRICEWATERHOUSECOOPERS AUDIT

UCIT AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF

Statement of Net Assets in EUR

Elements of Statement of Net Assets	Semi-Annual Report Amounts (*)
a) Eligible financial securities mentioned in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code	232,139,673.98
b) Cash at banks and liquidities	1,198,286.75
c) Other Assets held by the UCITS	223,951.23
d) Total of Assets held by the UCITS (lines a+b+c)	233,561,911.96
e) Liabilities	-198,973.90
f) Net Asset Value (lines d+e= net asset of the UCITS)	233,362,938.06

(*) Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net asset value	Number of units outstanding	Net asset value per unit
AMUNDI MSCI EUROPE EX EMU ESG selection UCITS ETF in EUR	C	233,362,938.06	626,521	372.4742

UCIT AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF

Items of securities portfolio

Items of securities portfolio	Percentage Net Assets (*)	Total Percentage of Assets (**)
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	29.02	28.99
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	70.46	70.40
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.		

(*) Please see point f) in the statement of assets

(**) Please see point d) in the statement of assets

UCIT AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF

Breakdown of assets in A), B), C), D) of the securities portfolio, by currency

Securities	Currency	In amount (EUR)	Percentage Net Assets (*)	Total Percentage of Assets (**)
Pound sterling	GBP	93,594,559.72	40.11	40.07
Swiss franc	CHF	71,300,935.49	30.55	30.53
Swedish krona	SEK	27,176,209.79	11.65	11.64
Danish krone	DKK	26,626,886.66	11.41	11.40
United States dollar	USD	7,929,874.04	3.40	3.40
Norwegian krone	NOK	5,511,208.28	2.36	2.36
TOTAL		232,139,673.98	99.48	99.39

(*) Please see point f) in the statement of assets

(**) Please see point d) in the statement of assets

UCIT AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF

Breakdown of assets in A), B), C), D) of the securities portfolio, by country of residence of issuer

Country	Percentage of Net Assets (*)	Percentage of Total Assets (**)
UNITED KINGDOM	38.11	38.08
SWITZERLAND	30.88	30.85
SWEDEN	15.04	15.03
DENMARK	11.41	11.40
NORWAY	2.36	2.36
HONG KONG	1.30	1.30
IRELAND	0.20	0.20
JERSEY	0.16	0.16
TOTAL	99.48	99.39

(*) Please see point f) in the statement of assets

(**) Please see point d) in the statement of assets

UCIT AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF

Breakdown of other assets in E) of the securities portfolio, by nature

Type of assets	Percentage of Net Assets (*)	Percentage of Total Assets (**)
UCITS and equivalents in other EU Member States		
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
TOTAL		

(*) Please see point f) in the statement of assets

(**) Please see point d) in the statement of assets

UCIT AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF

Movements in securities portfolio during the period in EUR

Items of securities portfolio	Movements (in amount)	
	Acquisitions	Cessions
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	36,062,188.57	23,312,813.70
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	89,425,303.55	58,613,839.07
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.		

UCIT AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF

Transparency of securities financing transactions and of reuse (SFTR) - Regulation SFTR - in accounting currency of the portfolio (EUR)

Over the course of the reporting period, the UCI was not involved in any transactions governed by the Securities Financing Transactions Regulation (SFTR).



STATUTORY AUDITOR'S REVIEW REPORT
Statement of net assets as of 30 september 2025

This is a free translation into English of the Statutory Auditor's review report issued in French and is provided solely for the convenience of English speaking readers. This report should be read in conjunction with, and construed in accordance with, French law and professional auditing standards applicable in France.

AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF
OPCVM CONSTITUE SOUS FORME DE FONDS COMMUN DE PLACEMENT
Governed by the French Monetary and Financial Code

Management company
AMUNDI ASSET MANAGEMENT
90, boulevard Pasteur
75015 PARIS

To the Unitholders,

In our capacity as Statutory Auditor of l'OPCVM constitué sous forme de fonds commun de placement AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF and as required by the provisions of Article L. 214-17 of the French Monetary and Financial Code (*Code monétaire et financier*) and of Article 411-125 of the general Regulation of the French financial markets Authority (*Autorité des marchés financiers*) relating to the review of the statement of net assets, we have prepared this statutory auditor's review report on the information provided in the accompanying statement of net assets as of 30 september 2025

This information has been prepared under the responsibility of the management company. Our responsibility is to express a conclusion on the consistency of the information provided in the accompanying statement of net assets with the knowledge of the fund that we have acquired in the context of our statutory audit engagement.

We conducted our review in accordance with the professional standards generally accepted in France. These procedures, which constitute neither an audit nor a limited review, consisted principally in applying analytical procedures and making inquiries with the persons who produce and verify the information provided.

Based on our work, we have no comment to make about the consistency of the information provided in the accompanying document with the knowledge of the fund that we have acquired in the context of our statutory audit engagement.

Neuilly sur Seine, date of e-signature

Document authenticated by e-signature
The Statutory Auditor
PricewaterhouseCoopers Audit
Raphaëlle Alezra-Cabessa

*PricewaterhouseCoopers Audit, SAS, 63, rue de Villiers 92208
Neuilly-sur-Seine Cedex
Téléphone : +33 (0)1 56 57 58 59*

Société d'expertise comptable inscrite au tableau de l'ordre de Paris - Ile de France. Société de commissariat aux comptes membre de la compagnie régionale de Versailles et du Centre.
Société par Actions Simplifiée au capital de 2 510 460 €. Siège social : 63 rue de Villiers
92200 Neuilly-sur-Seine. RCS Nanterre 672 006 483. TVA n° FR 76 672 006 483. Siret 672
006 483 00362. Code APE 6920 Z. Bureaux : Bordeaux, Lille, Lyon, Marseille, Metz, Nantes, Neuilly-
Sur-Seine, Rennes, Rouen, Strasbourg, Toulouse, Montpellier

UCIT AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
EQUITIES AND SIMILAR SECURITIES			232,139,673.98	99.48
Equities and similar securities traded on regulated or similar market			232,139,673.98	99.48
Biotechnology			3,179,469.29	1.36
GENMAB A/S	DKK	12,313	3,179,469.29	1.36
Building Products			5,180,893.11	2.22
ASSA ABLOY AB-B	SEK	87,514	2,586,378.83	1.11
GEBERIT AG-REG	CHF	2,962	1,892,182.06	0.81
NIBE INDUSTRIER AB-B SHS	SEK	132,322	443,508.00	0.19
ROCKWOOL A/S	DKK	8,183	258,824.22	0.11
Capital Markets			8,300,652.88	3.56
3I GROUP PLC	GBP	96,242	4,508,862.72	1.94
EQT AB	SEK	36,620	1,078,949.60	0.46
JULIUS BAER GROUP LTD	CHF	20,368	1,197,438.39	0.51
M&G PLC	GBP	225,883	654,770.84	0.28
PHOENIX GROUP HOLDINGS PLC	GBP	71,924	530,282.93	0.23
SCHRODERS PLC	GBP	76,683	330,348.40	0.14
Chemicals			6,911,971.75	2.96
GIVAUDAN-REG	CHF	806	2,786,534.74	1.19
NOVONESIS (NOVOZYMES) B	DKK	30,767	1,603,772.46	0.69
SIKA AG-REG	CHF	13,311	2,521,664.55	1.08
Commercial Banks			22,199,895.71	9.51
BANQUE CANTONALE VAUDOIS-REG	CHF	2,957	297,012.68	0.13
DNB BANK ASA	NOK	87,656	2,029,922.12	0.87
HSBC HOLDINGS PLC	GBP	1,051,369	12,587,999.60	5.39
LLOYDS BANKING GROUP PLC	GBP	5,922,462	5,687,680.63	2.44
SVENSKA HANDELSBANKEN-A SHS	SEK	144,212	1,597,280.68	0.68
Commercial Services			949,644.19	0.41
RENTOKIL INITIAL PLC	GBP	220,556	949,644.19	0.41
Construction & Engineering			652,356.91	0.28
SKANSKA AB SER'B'SEK10 LIBRE	SEK	29,558	652,356.91	0.28
Consumer durables			533,521.51	0.23
BARRATT REDROW PLC	GBP	119,430	533,521.51	0.23
Diversified Consumer Services			619,822.22	0.27
PEARSON PLC	GBP	51,205	619,822.22	0.27

UCIT AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Diversified Telecommunication Services			3,967,752.98	1.70
BT GROUP PLC	GBP	522,141	1,143,529.47	0.49
SWISSCOM AG-REG	CHF	2,261	1,396,724.07	0.59
TELENOR ASA	NOK	53,764	758,498.93	0.33
TELIA CO AB	SEK	205,994	669,000.51	0.29
Electrical Equipment			8,390,725.83	3.60
ABB LTD-REG	CHF	136,847	8,390,725.83	3.60
Electric Utilities			2,331,498.96	1.00
ORSTED A/S	DKK	14,455	219,888.04	0.09
ORSTED RTS 02-10-25	DKK	216,825	183,869.39	0.08
SSE PLC	GBP	96,614	1,927,741.53	0.83
Energy Equipment & Services			1,415,137.55	0.61
VESTAS WIND SYSTEMS A/S	DKK	88,175	1,415,137.55	0.61
Entertainment			7,929,874.04	3.40
SPOTIFY TECHNOLOGY SA	USD	13,349	7,929,874.04	3.40
Food & Staples Retailing			2,561,742.21	1.10
COCA-COLA HBC AG-DI	GBP	18,844	756,523.56	0.32
GJENSID FORSIKR	NOK	19,201	479,210.21	0.21
MARKS & SPENCER GROUP PLC	GBP	179,550	749,839.31	0.32
SAINSBURY (J) PLC	GBP	150,563	576,169.13	0.25
Food Products			14,655,917.20	6.28
ASSOCIATED BRITISH FOODS PLC	GBP	28,210	662,909.14	0.28
CHOCOLADEFABRIKEN LINDT-PC	CHF	82	1,066,609.62	0.46
CHOCOLADEFABRIKEN LINDT-REG	CHF	9	1,151,414.67	0.49
MOWI ASA	NOK	40,635	730,632.13	0.31
SALMAR ASA	NOK	5,553	252,454.30	0.11
UNILEVER PLC	GBP	214,072	10,791,897.34	4.63
Health Care Equipment & Supplies			10,625,232.66	4.55
ALCON INC	CHF	100,953	6,399,395.39	2.74
COLOPLAST-B	DKK	25,480	1,853,512.94	0.79
SONOVA HOLDING AG-REG	CHF	10,239	2,372,324.33	1.02
Hotels, Restaurants & Leisure			1,882,242.41	0.81
INTERCONTINENTAL HOTELS GROU	GBP	12,827	1,318,853.09	0.57
WHITBREAD PLC	GBP	15,271	563,389.32	0.24
Household Products			4,476,782.56	1.92
RECKITT BENCKISER GROUP PLC	GBP	59,304	3,885,200.18	1.67
SVENSKA CELLULOSA -B- FREE	SEK	52,574	591,582.38	0.25
Industrial Conglomerates			1,814,603.44	0.78
DCC PLC	GBP	8,723	476,926.63	0.20

UCIT AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ORKLA ASA	NOK	62,952	559,506.51	0.24
SMITHS GROUP PLC	GBP	28,877	778,170.30	0.34
Industrial REITs			843,039.04	0.36
SEGRO PLC	GBP	112,268	843,039.04	0.36
Insurance			25,533,160.18	10.94
ADMIRAL GROUP PLC	GBP	25,742	988,624.93	0.42
AVIVA PLC	GBP	302,250	2,374,920.37	1.02
BALOISE HOLDING AG - REG	CHF	4,075	856,105.26	0.37
LEGAL & GENERAL GROUP PLC	GBP	567,035	1,546,222.85	0.66
PRUDENTIAL PLC	GBP	255,271	3,044,650.68	1.30
SWISS LIFE HOLDING AG-REG	CHF	2,821	2,581,855.48	1.11
SWISS RE AG	CHF	29,539	4,646,424.51	1.99
TRYG A/S	DKK	33,518	724,283.90	0.31
ZURICH INSURANCE GROUP AG	CHF	14,470	8,770,072.20	3.76
Life Sciences Tools & Services			8,001,191.21	3.43
LONZA GROUP NOM.	CHF	14,188	8,001,191.21	3.43
Listed Real Estate Investment Companies (SIIC)			412,034.40	0.18
LAND SECURITIES GROUP PLC	GBP	61,791	412,034.40	0.18
Machinery			15,267,584.49	6.54
ADDTECH AB-B SHARES	SEK	22,640	625,258.17	0.27
ALFA LAVAL AB	SEK	25,262	979,299.68	0.42
ATLAS COPCO AB-A SHS	SEK	234,528	3,372,228.69	1.45
ATLAS COPCO AB-B SHS	SEK	136,285	1,738,247.29	0.74
EPIROC AB-A	SEK	57,540	1,033,022.89	0.44
EPIROC AB-B	SEK	33,523	538,139.55	0.23
SANDVIK AB	SEK	93,096	2,205,459.49	0.95
SIG GROUP AG	CHF	27,883	244,723.77	0.10
SKF AB-B SHARES	SEK	29,654	625,763.53	0.27
SPIRAX GROUP PLC	GBP	6,694	522,681.14	0.22
VOLVO AB-B SHS	SEK	138,712	3,382,760.29	1.45
Mails, Air Freight & Logistics			3,022,955.50	1.30
DSV A/S	DKK	17,845	3,022,955.50	1.30
Marine Transport			1,679,065.75	0.72
AP MOLLER-MAERSK A/S-A	DKK	251	417,966.25	0.18
AP MOLLER-MAERSK A/S-B	DKK	355	592,812.02	0.25
KUEHNE + NAGEL INTL AG-REG	CHF	4,217	668,287.48	0.29
Media			1,197,947.41	0.51
INFORMA PLC	GBP	113,946	1,197,947.41	0.51
Metals & Mining			2,645,644.72	1.13
ANTOFAGASTA PLC	GBP	34,431	1,085,239.24	0.46

UCIT AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BOLIDEN AB	SEK	24,817	859,421.40	0.37
NORSK HYDRO ASA	NOK	121,572	700,984.08	0.30
Paper & Forest Products			660,494.26	0.28
HOLMEN AB-B SHARES	SEK	6,220	201,160.80	0.09
MONDI PLC	GBP	39,151	459,333.46	0.19
Pharmaceuticals			36,563,748.06	15.65
ASTRAZENECA PLC	GBP	86,561	11,089,884.30	4.75
ESSITY AKTIEBOLAG-B	SEK	52,595	1,169,835.40	0.50
NOVARTIS AG-REG	CHF	111,331	11,923,260.12	5.11
NOVO NORDISK A/S-B	DKK	268,147	12,380,768.24	5.29
Professional Services			8,549,457.47	3.66
INTERTEK GROUP PLC	GBP	13,745	743,628.44	0.32
RELX PLC	GBP	160,240	6,530,404.22	2.79
SGS SA-REG	CHF	14,456	1,275,424.81	0.55
Real Estate Management & Development			834,110.07	0.36
SWISS PRIME SITE-REG	CHF	7,006	834,110.07	0.36
Software			3,095,545.31	1.33
EVOLUTION AB	SEK	12,600	881,806.17	0.38
PANDORA A/S	DKK	6,971	773,626.86	0.33
SAGE GROUP PLC/THE	GBP	84,508	1,065,064.16	0.46
WPP PLC	GBP	89,000	375,048.12	0.16
Specialized Distribution			1,326,480.51	0.57
HENNES AND MAURITZ B	SEK	49,465	784,430.48	0.34
KINGFISHER PLC	GBP	153,256	542,050.03	0.23
Technology Hardware, Storage & Peripherals			1,232,752.21	0.53
LOGITECH INTERNATIONAL-REG	CHF	13,280	1,232,752.21	0.53
Trading Companies & Distributors			3,354,326.43	1.44
ASHTAD GROUP PLC	GBP	37,258	2,119,454.29	0.91
BUNZL PLC	GBP	28,609	768,981.60	0.33
INDUTRADE AB	SEK	23,858	465,890.54	0.20
Utilities sector			6,029,365.88	2.58
NATIONAL GRID PLC	GBP	427,992	5,234,663.84	2.24
VAT GROUP AG	CHF	2,363	794,702.04	0.34
Wholesalers			938,213.70	0.40
AUTO TRADER GROUP PLC	GBP	76,170	687,868.86	0.29
JD SPORTS FASHION PLC	GBP	229,277	250,344.84	0.11
Wireless Telecommunication Services			2,372,819.97	1.02
TELE2 AB-B SHS	SEK	47,799	694,428.51	0.30
VODAFONE GROUP PLC	GBP	1,700,209	1,678,391.46	0.72

UCIT AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Equities and similar securities not traded on regulated or similar market				0.00
Insurance				0.00
PRUDENTIAL RTS 16-10-25	GBP	273,149		0.00
Total			232,139,673.98	99.48

(*) The business sector is the main activity of the issuer of the financial instrument and is derived from internationally recognised reliable sources (GICS and NACE mainly).

Portfolio listing of forwards on foreign exchange

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total						

(*) Amount determined in accordance with the provisions of the exposure presentation regulation expressed in the accounting currency.

UCIT AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF

Portfolio listing of forwards on financial instruments

Portfolio listing of forwards on financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
FTSE 100 FUT 1225	5.00	4,439.73		538,926.44
XEUR FSMI SWI 1225	3.00		-962.72	388,490.13
Sub-total 1.		4,439.73	-962.72	927,416.57
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total		4,439.73	-962.72	927,416.57

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

UCIT AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF

Portfolio listing of forwards on financial instruments-Foreign Exchange

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments-Credit risk

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

UCIT AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF

Portfolio listing of forwards on financial instruments-Other exposures

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments or foreign exchange forward transactions used to hedge a unit category

The UCI under review is not covered by this section.

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	232,139,673.98
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	
Total forward financial instruments - equities	3,477.01
Total forward financial instruments - interest rates	
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	1,417,798.25
Other liabilities (-)	-198,011.18
Financing liabilities (-)	
Total = Net Assets	233,362,938.06

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI MSCI EUROPE EX EMU ESG selection UCITS ETF	EUR	626,521	372.4742

LEGAL NOTICE

Amundi Asset Management

Registered office : 91-93 boulevard Pasteur - 75015 Paris - France.

Postal address : 91-93 boulevard Pasteur CS21564 75730 Paris Cedex 15 - France.

Tel. +33 (0)1 76 33 30 30- amundi.com

French "société par actions simplifiée"-SAS. 1 143 615 555 € capital amount.

Licensed by the French Market Regulator (AMF) as a portfolio management company reg N° GP 04 000 036.

Siren : 437 574 452 RCS Paris - Siret : 43757445200029 - Code APE : 6630 Z - N° Identification

TVA : FR58437574452.

Amundi
Investment Solutions

La confiance, ça se mérite