

Avis Financier:

Modification de la structure tarifaire de vos fonds

Nous informons les porteurs de parts des Fonds Communs de Placement (FCP) et Sociétés d'Investissement à Capital Variable (SICAV) (« les Fonds ») gérés par la société de gestion Amundi Asset Management mentionnés en annexe d'une évolution de leur structure tarifaire, qui interviendra à compter du 2 avril 2024.

En octobre 2022, l'AMF a fait évoluer les dispositions de sa doctrine DOC-2011-05 relative aux frais de gestion en intégrant la possibilité d'opter, sur les fonds de droit français, pour un prélèvement des frais de fonctionnement et autres services sur la base d'un forfait.

Les sociétés de gestion ont désormais le choix, en ce qui concerne les « frais de fonctionnement et autres services », entre une facturation sur la base des frais réels (induisant l'affichage d'un taux maximum dans la documentation réglementaire) ou sur la base d'un forfait (dont le taux est prédéfini dans la documentation réglementaire).

Aussi, dans un souci de transparence, Amundi Asset Management a décidé de modifier la présentation des frais dans les prospectus des fonds ouverts de droit français d'une part en distinguant les « frais de gestion financière » des « frais de fonctionnement et autres services » (rubriques P1 et P2) et d'autre part en introduisant la facturation de ces derniers sur une base forfaitaire.

A l'avenir, les frais seront ainsi présentés en deux blocs distincts : les « frais de gestion financière » (P1) et les « frais de fonctionnement et autres services » (P2). En outre, les frais et coûts composant cette rubrique seront listés dans les prospectus des Fonds.

Cette évolution est sans conséquence sur le niveau global des frais, la somme des « frais de gestion financière », des « frais de fonctionnement et autres services » et des « frais de gestion indirects » étant identique.

Ces modifications entrent en vigueur à compter du 2 avril 2024. Toutes les autres caractéristiques des Fonds demeurent inchangées.

Nous vous invitons à prendre connaissance des prospectus des Fonds, lesquels seront disponibles sur le site internet www.amundi.com.

Vous y trouverez également des informations supplémentaires relatives à votre Fonds, avec les différents reportings et rapports réglementaires.

Votre conseiller habituel se tient à votre disposition pour tout complément d'information.

Annexe : liste des Fonds concernés

Nom du FCP ou de la SICAV	Code ISIN	Nom du FCP ou de la SICAV	Code ISIN
ACTIONS 50 (D)	FR0007021670	AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - R2 (C)	FR0013508934
AMUNDI - KBI AQUA ISR - O (C)	FR0013385341	AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - R4 (C)	FR001400KD44
AMUNDI ABS - I GBP (D)	FR0013234028	AMUNDI ESG IMPROVERS EURO - N (C)	FR0010184846
AMUNDI ABS - I3 (C)	FR0013335502	AMUNDI ESG IMPROVERS EURO - PM (C)	FR0014005R06
AMUNDI ABS - I3 GBP (C)	FR001400C2G4	AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - E (C)	FR0011399633
AMUNDI ACTIONS ASIE - I (C)	FR0010187393	AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - I (C)	FR0007493549
AMUNDI ACTIONS ASIE - P (C)	FR0010176891	AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - R1 (C)	FR0013480258
AMUNDI ACTIONS EMERGENTS - PERI (C)	FR0013436037	AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - SG (C)	FR0013327079
AMUNDI ACTIONS EMERGENTS - PM (C)	FR0013431046	AMUNDI EURO LIQUIDITY SHORT TERM SRI - E (C)	FR0011176635
AMUNDI ACTIONS EMERGENTS - R (C)	FR0013297546	AMUNDI EURO LIQUIDITY SHORT TERM SRI - I (C)	FR0007435920
AMUNDI ACTIONS PME - O (C)	FR0011777085	AMUNDI EURO LIQUIDITY SHORT TERM SRI - I2 (C)	FR0013016615
AMUNDI ACTIONS PME - S (C)	FR0013128824	AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL-P (C)	FR0013296902
AMUNDI ACTIONS PME (C)	FR0011556828	AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL-PE (C)	FR0013296928
AMUNDI ACTIONS RESSOURCES NATURELLES - P (C)	FR0010478768	AMUNDI EURO LIQUIDITY SHORT TERM SRI - M (C)	FR00140021X9
AMUNDI ACTIONS RESTRUCTURATIONS - I (C)	FR0010157891	AMUNDI EURO LIQUIDITY SHORT TERM SRI - P (C)	FR0011176627
AMUNDI ACTIONS RESTRUCTURATIONS - O (C)	FR0012316164	AMUNDI EURO LIQUIDITY SHORT TERM SRI - PM (C)	FR0013431517
AMUNDI ACTIONS RESTRUCTURATIONS - P (C)	FR0010165944	AMUNDI EURO LIQUIDITY SHORT TERM SRI - S (C)	FR0011210111
AMUNDI ACTIONS RESTRUCTURATIONS - PM (C)	FR0013431830	AMUNDI EURO LIQUIDITY SHORT TERM SRI - Z (C)	FR0014005XL2
AMUNDI ACTIONS RESTRUCTURATIONS - Z (D)	FR0013257474	AMUNDI EURO LIQUIDITY SRI - Bdf (D)	FR0014004TR0
AMUNDI AFD AVENIRS DURABLES - I (C)	FR0010713818	AMUNDI EURO LIQUIDITY SRI - E (C)	FR0011799915
AMUNDI AFD AVENIRS DURABLES - P1 (C)	FR0010698555	AMUNDI EURO LIQUIDITY SRI - I2 (C)	FR0013095312
AMUNDI AFD AVENIRS DURABLES - P2 (D)	FR0010713800	AMUNDI EURO LIQUIDITY SRI - IC (C)	FR0010251660
AMUNDI ALLOCATION MANDAT (C)	FR0013256476	AMUNDI EURO LIQUIDITY SRI - M (C)	FR0013221199
AMUNDI ALLOCATION MANDAT PEA (C)	FR0013424686	AMUNDI EURO LIQUIDITY SRI - P (C)	FR0011630557
AMUNDI AMBITION NET ZERO CARBONE - I - USD (C)	FR0013525912	AMUNDI EURO LIQUIDITY SRI - R (C)	FR0013297561
AMUNDI AMBITION NET ZERO CARBONE - I - USD (D)	FR0014001NF4	AMUNDI EURO LIQUIDITY SRI - R1 (C)	FR0014005U84
AMUNDI AMBITION NET ZERO CARBONE - I (C)	FR0013379302	AMUNDI EURO LIQUIDITY SRI - S (C)	FR0013518610
AMUNDI AMBITION NET ZERO CARBONE - P (C)	FR0013379336	AMUNDI EURO LIQUIDITY SRI - Z (C)	FR0014005XM0
AMUNDI AMBITION NET ZERO CARBONE - PERI (C)	FR0013436052	AMUNDI EURO LIQUIDITY-RATED SRI - DP (C)	FR0011307065
AMUNDI AMBITION NET ZERO CARBONE - R1 (C)	FR0013477718	AMUNDI EURO LIQUIDITY-RATED SRI - I (C)	FR0007038138
AMUNDI AMBITION NET ZERO CARBONE - S2 (C)	FR0013379344	AMUNDI EURO LIQUIDITY-RATED SRI - I2 (C)	FR0013016607
AMUNDI AMBITION NET ZERO CARBONE - S2 (D)	FR0013379369	AMUNDI EURO LIQUIDITY-RATED SRI - M (C)	FR0013221181
AMUNDI BFT CONVERTIBLES ISR - T (C)	FR001400DBH6	AMUNDI EURO LIQUIDITY-RATED SRI - P (C)	FR0011408764
AMUNDI CREDIT EURO - I (C)	FR0000446288	AMUNDI EURO LIQUIDITY-RATED SRI - R (C)	FR0013289386
AMUNDI CREDIT EURO - I2 (C)	FR0010628644	AMUNDI EURO LIQUIDITY-RATED SRI - R1 (C)	FR0014004701
AMUNDI CREDIT EURO - P (C)	FR0010775429	AMUNDI EURO LIQUIDITY-RATED SRI - R2 (C)	FR0013508942
AMUNDI CREDIT EURO - PM (C)	FR0013433711	AMUNDI EURO LIQUIDITY-RATED SRI - S (C)	FR0013345774
AMUNDI DIVERSIFICATION ACTIONS EMERGENTES - O (C)	FR0011386333	AMUNDI EURO LIQUIDITY-RATED SRI - U (C)	FR0013289402
AMUNDI DIVERSIFICATION ACTIONS EMERGENTES - P (C)	FR0011368182	AMUNDI EURO LIQUIDITY-RATED SRI - Z (C)	FR0014005XN8
AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - B (D)	FR0013340999	AMUNDI EUROPE ECOLOGIE EQUILIBRE - O (C)	FR001400ALS8
AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - CDN (C)	FR0012330074	AMUNDI EUROPE ECOLOGIE EQUILIBRE - P (C)	FR0010251736
AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - E (C)	FR0010830885	AMUNDI EUROPE ECOLOGIE EQUILIBRE - R1 (C)	FR001400D815
AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - FA	FR001400N8U9	AMUNDI EUROPE MONDE (D)	FR0010093682
AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - I (C)	FR0010830844	AMUNDI EUROZONE MICROCAPS - I	FR0011223569
AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - I3-EUR (C)	FR0013456076	AMUNDI EUROZONE MICROCAPS - I2	FR0007045232
AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - O	FR0014002KK8	AMUNDI EUROZONE MICROCAPS - P (C)	FR0011223577
AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - P (C)	FR0010829697	AMUNDI FRANCE ENGAGEMENT - I (C)	FR0010157545
AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - PM (C)	FR0013463155	AMUNDI FRANCE ENGAGEMENT - O (C)	FR0013526191
AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - R1 (C)	FR0013385051	AMUNDI FRANCE ENGAGEMENT - PM (C)	FR0013431848
		AMUNDI FRANCE ENGAGEMENT - S2 (C)	FR0014002MB3

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AMUNDI FRANCE ENGAGEMENT - S3 (C)	FR001400HC60	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - M (C)	FR0014001037
AMUNDI FRN CREDIT EURO VALUE FACTOR - I (C)	FR0013350212	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - O (C)	FR0013526134
AMUNDI FRN CREDIT EURO VALUE FACTOR - I2 (C)	FR0013350238	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - OPTIMUM (C)	FR0014005UB9
AMUNDI FRN CREDIT EURO VALUE FACTOR - P (C)	FR0013350246	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - OR (D)	FR00140020P7
AMUNDI HORIZON (C)	FR0011358092	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - P (C)	FR0013411741
AMUNDI HORIZON LONG TERME - PERI (C)	FR0013441698	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - P USD (C)	FR0014001052
AMUNDI HORIZON LONG TERME - RETRAITE (C)	FR0013516317	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - PM (C)	FR0014001029
AMUNDI HORIZON LONG TERME - RETRAITE (D)	FR0013516325	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - R (C)	FR0013332160
AMUNDI HORIZON LONG TERME - S (C)	FR0013441706	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - R (D)	FR001400CL29
AMUNDI IMPACT SOCIAL BONDS - I CHF (C)	FR0013531233	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - R USD (C)	FR0013521176
AMUNDI IMPACT SOCIAL BONDS - I EUR (C)	FR0013531241	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - R1 (C)	FR0013275245
AMUNDI IMPACT SOCIAL BONDS - I EUR (D)	FR0014003M94	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - R2 (D)	FR0013275252
AMUNDI IMPACT SOCIAL BONDS - I USD (C)	FR0013531258	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - R3 (C)	FR0013521150
AMUNDI IMPACT SOCIAL BONDS - P (C)	FR0013531266	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - R4 (D)	FR0014001045
AMUNDI IMPACT SOCIAL BONDS - PM (C)	FR0014002168	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - R5 (C)	FR0014000CWV5
AMUNDI IMPACT SOCIAL BONDS - R (C)	FR0014005EN8	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - R6 (C)	FR0014000CWW3
AMUNDI IMPACT SOCIAL BONDS - R (D)	FR0014005E06	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - S2 (C)	FR0014003QP2
AMUNDI INFLATION MONDE OBLIG COURT TERME - PM (C)	FR0013431509	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE - I (C)	FR0013053451
AMUNDI LCR COVERED BOND EUROPE - I (C)	FR0010538025	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE - I CHF (C)	FR0013294766
AMUNDI MULTI FACTOR OPPORTUNITY CREDIT - I2 (C)	FR0013410644	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE - I CHF (D)	FR0013294774
AMUNDI MULTI FACTOR OPPORTUNITY CREDIT - I2 EUR (C)	FR0013433760	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE - I USD (C)	FR0013294758
AMUNDI MULTI-GERANTS ACTIONS - P (C)	FR0010433391	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE - I2	FR0013053444
AMUNDI MULTI-GERANTS ACTIONS - PM (C)	FR0014000JW9	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE - M (C)	FR0014001060
AMUNDI MULTI-GERANTS OBLIGS - P (C)	FR0000983637	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE - O-D	FR001400IYA2
AMUNDI MULTI-GERANTS OBLIGS - PM (C)	FR0014000NT7	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE - P (C)	FR0013329828
AMUNDI MULTI-GERANTS OPPORTUNITES - P (C)	FR0010435024	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE - PM (C)	FR0013521184
AMUNDI MULTI-GERANTS OPPORTUNITES - PM (C)	FR0014000K08	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE - R CHF (C)	FR0013295250
AMUNDI MULTI-GERANTS PEA PME - P (C)	FR0013277860	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE - R CHF (D)	FR0013295276
AMUNDI MULTI-GERANTS PEA PME - PERI (C)	FR0013436060	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE - R EUR (C)	FR0013295227
AMUNDI MULTI-GERANTS PEA PME - S (C)	FR0013277837	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE - R USD (C)	FR0013295219
AMUNDI OBLIG INTERNATIONALES EUR - R (C)	FR0013298916	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE - S2 (C)	FR0014003549
AMUNDI OBLIG INTERNATIONALES EUR - R1 (C)	FR001400NGU7	AMUNDI REVENUS - Annuels - C / D	FR0012635654
AMUNDI OBLIG MONDE - I2 (C)	FR0013469277	AMUNDI REVENUS - Mensuels - C / D	FR0012635647
AMUNDI OBLIG MONDE - PERI (C)	FR0013436078	AMUNDI REVENUS - O - C / D	FR0012635605
AMUNDI OBLIGATERME 2028 (C)	FR0011418458	AMUNDI REVENUS - OR	FR0013060126
AMUNDI OBLIGATERME 2028 P(C)	FR001400MQT0	AMUNDI REVENUS - Trimestriels - C / D	FR0012635613
AMUNDI OBLIGATIONS EURO DURABLES - PM (C)	FR0013463171	AMUNDI SERENITE PEA - I (C)	FR0010173237
AMUNDI OBLIGATIONS EURO DURABLES (C)	FR0010093724	AMUNDI SERENITE PEA - I (D)	FR0010179671
AMUNDI OBLIGATIONS EURO DURABLES (D)	FR0010107169	AMUNDI SERENITE PEA - O (C)	FR0011636158
Amundi Patrimoine - M (C)	FR0011660851	AMUNDI SERENITE PEA - P (C)	FR0011408350
Amundi Patrimoine - O (C)	FR0011553692	AMUNDI SHORT TERM CREDIT - I (C)	FR0000448870
Amundi Patrimoine - R (C)	FR0013295896	AMUNDI SHORT TERM CREDIT - I2 (C)	FR0013304193
Amundi Patrimoine - RETRAITE (C)	FR0013295904	AMUNDI SHORT TERM CREDIT - P (C)	FR0011099712
Amundi Patrimoine - S (C)	FR0011585629	AMUNDI SHORT TERM CREDIT - SG (C)	FR001400KTJ9
Amundi Patrimoine (C)	FR0011199371	AMUNDI SHORT TERM YIELD SOLUTION - E (C)	FR0011159862
Amundi Patrimoine PEA - O (C)	FR0010481184	AMUNDI SHORT TERM YIELD SOLUTION - I (C)	FR0007007539
Amundi Patrimoine PEA - R (C)	FR0013298056	AMUNDI SHORT TERM YIELD SOLUTION - P (C)	FR0011165638
Amundi Patrimoine PEA (C)	FR0011649029	AMUNDI STAR 2 - I (C)	FR0010157511
AMUNDI PRUDENT - O (C)	FR0012202430	AMUNDI STAR 2 - P (C)	FR0013365822
AMUNDI PRUDENT - R1 (C)	FR001400D823	AMUNDI TRANSMISSION ACTIONS (C)	FR0011884048
AMUNDI PRUDENT (C)	FR0010697466	AMUNDI TRANSMISSION PATRIMOINE (C)	FR0011884055
AMUNDI PULSACTIONS	FR0007481536	AMUNDI ULTRA SHORT TERM BOND SRI - E (C)	FR0011365212
AMUNDI RENDEMENT PLUS ISR - O (C)	FR0013340981	AMUNDI ULTRA SHORT TERM BOND SRI - FA	FR001400N8W5
AMUNDI RENDEMENT PLUS ISR - RETRAITE (C)	FR0013289469	AMUNDI ULTRA SHORT TERM BOND SRI - I (C)	FR0011088657
AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI - M (C)	FR0014001003	AMUNDI ULTRA SHORT TERM BOND SRI - I3-EUR (C)	FR0050000878
AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI - O (C)	FR0013521218	AMUNDI ULTRA SHORT TERM BOND SRI - M (C)	FR0014002L96
AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI - PM (C)	FR0013521200	AMUNDI ULTRA SHORT TERM BOND SRI - O	FR00140021W1
AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI - S3 (C)	FR001400HDO9	AMUNDI ULTRA SHORT TERM BOND SRI - P (C)	FR0050000860
AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI - I (C)	FR0013340932	AMUNDI ULTRA SHORT TERM BOND SRI - PERI (C)	FR0013436011
AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI - M (C)	FR0014001011	AMUNDI ULTRA SHORT TERM BOND SRI - PM (C)	FR0050000852
AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI - O (C)	FR0014005U92	AMUNDI ULTRA SHORT TERM BOND SRI - R (C)	FR0013297496
AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI - P (C)	FR0013340916	AMUNDI ULTRA SHORT TERM BOND SRI - R2 (C)	FR0050000894
AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI - PM (C)	FR0013521192	AMUNDI ULTRA SHORT TERM BOND SRI - R3 (C)	FR0050000902
AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI - R (C)	FR0013340908	AMUNDI ULTRA SHORT TERM BOND SRI - R4 (C)	FR001400KDZ9
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - DP (C)	FR0013188745	AMUNDI ULTRA SHORT TERM BOND SRI - U (C)	FR0050000910
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - I (C)	FR0013188729	AMUNDI ULTRA SHORT TERM GREEN BOND - E (C)	FR001400ILX1
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - I CHF (C)	FR0014003QR8	AMUNDI ULTRA SHORT TERM GREEN BOND - EB (C)	FR001400BW21
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - I GBP (C)	FR0014003QQ0	AMUNDI ULTRA SHORT TERM GREEN BOND - I (C)	FR001400BW39
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - I USD (C)	FR0013521168	AMUNDI ULTRA SHORT TERM GREEN BOND - I3 (C)	FR001400BW47
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - I2 (C)	FR0013188737	AMUNDI VALEURS DURABLES - O	FR0013152980

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AMUNDI VALEURS DURABLES - R	FR0013298924
AMUNDI VALEURS DURABLES - S2 (C)	FR0014003MB1
AMUNDI VALEURS DURABLES - S3 (C)	FR001400HAX6
AMUNDI VIE ISR - P (C)	FR0000973802
AMUNDI VIE ISR - PERI (C)	FR0013436128
AMUNDI VOLATILITY RISK PREMIA - O (C)	FR0013432663
AMUNDI YIELD-ENHANCED SOLUTION (C)	FR0013308269
AMUNDI YIELD-ENHANCED SOLUTION - B (C)	FR0013401916
ATOUT CLAIR HORIZON (C)	FR0010713586
ATOUT OPPORTUNITE (C)	FR0010230474
ATOUT PREM'S ACTIONS (C)	FR0010536565
CAPITOP REVENUS (D)	FR0000983330
CAPITOP TRESO DIVERSIFIEE (C)	FR0000439614
HYMNOS ISR - I	FR0011285907
HYMNOS ISR - L (C)	FR0013443645
HYMNOS ISR - P	FR0007447891
LCL ACTIONS DIVERSIFICATION (C)	FR0007034327
LCL ACTIONS FRANCE (D)	FR0000018947
LCL ACTIONS MONDE ENVIRONNEMENT(C)	FR0011689447
LCL ACTIONS MONDE HORS EUROPE (D)	FR0000018756
LCL DEVELOPPEMENT PME (C)	FR0011675180
LCL EUROPE ECOLOGIE EQUILIBRE (C)	FR0010736629
LCL FONDS ECHUS PEA (C)	FR0010177535
LCL INVESTISSEMENT DYNAMIQUE ISR	FR0007481817
LCL INVESTISSEMENT DYNAMIQUE ISR - O (D)	FR0012384766
LCL INVESTISSEMENT EQUILIBRE ISR	FR0010833715
LCL INVESTISSEMENT PRUDENT ISR - E (C)	FR0013186459
LCL INVESTISSEMENT PRUDENT ISR - O (D)	FR0012384782
LCL INVESTISSEMENT PRUDENT ISR - P	FR0010813956
LCL OBLIGATIONS 12-24 MOIS (C)	FR0010221143
LCL OBLIGATIONS 12-24 MOIS (D)	FR0010234211
LCL OBLIGATIONS CREDIT EURO (C)	FR0007038120
LCL OBLIGATIONS DIVERSIFICATION (C)	FR0010025049
LCL OBLIGATIONS EURO DURABLES - I (C)	FR0013434107
LCL OBLIGATIONS MONDE (C)	FR0000985210
LCL OBLIGATIONS REVENU TRIM 3	FR0000985244
LCL OBLIGATIONS REVENU TRIM 4	FR0010217430
LCL OBLIGATIONS REVENU TRIM 5	FR0010217448
LCL SELECT ACTIONS (C)	FR0013300506
LCL SELECT DYNACTIONS (C)	FR0013300498
LCL SELECT OBLIG (C)	FR0013300522
LCL SELECT PEA (C)	FR0013300530
LCL SERENITE PEA (C)	FR0007059670
LCL TRESO 6 MOIS - E (C)	FR0010272047
LCL TRESO 6 MOIS - PE (C)	FR0010935031
LYXOR PLANET - Part A - EUR	FR0010755744
LYXOR PLANET - Part I - EUR	FR0010752592
LYXOR PLANET - Part M - EUR	FR0010755660
LYXOR PLANET - Part Z - EUR	FR0010755769
OBJECTIF DYNAMISME	FR0007060348
OBJECTIF PRUDENCE	FR0007059712
PORTFOLIO HQLA 1 - I (C)	FR0013155934
PORTFOLIO OBLIG CREDIT (C)	FR0010322529
SOLIDARITE - AMUNDI I (C)	FR0011161181
SOLIDARITE - AMUNDI P (C)	FR0011161173
SOLIDARITE - AMUNDI PERI (C)	FR001400DBJ2
SOLIDARITE - AMUNDI RETRAITE (C)	FR0013309200
SOLIDARITE - CA CONTRE LA FAIM	FR0011363738
SOLIDARITE - CA HABITAT ET HUMANISME	FR0011363712
SOLIDARITE - CCFD - TERRE SOLIDAIRE	FR0011363761
SOLIDARITE - HABITAT ET HUMANISME	FR0011363746
SOLIDARITE - INITIATIS SANTE	FR0011363753
SOLIDARITE - O	FR0012832764
SOLIDARITE - OPTIMUM (C)	FR0014005YL0
SOLIDARITE - R HABITAT ET HUMANISME (C)	FR001400EF11
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - R (C)	FR001400KAE0
AMUNDI SERENITE PEA - FA (C)	FR001400N8V7