Average swing factors of May June July 2026

Management Company	PTF	Portfolio Name	Umbrella	Fund domicile	SWING_FACTOR_TOTAL_RED	SWING_FACTOR_TOTAL_SUB
Amundi Asset Management	2000950	Amundi BEL 20 UCITS ETF	MULTI UNITS FRANCE	FRA	-1.4	1.4
Amundi Asset Management	2002324	AMUNDI DIVERSIFIES MONDE	AMUNDI DIVERSIFIES MONDE	FRA	0.0	0.0
Amundi Asset Management	2003822	Amundi Actions France	Lyxor Actions France	FRA	-1.4	37.4
Amundi Asset Management	2003832	Amundi MSCI China A UCITS ETF	MULTI UNITS FRANCE	FRA	-17.4	12.4
Amundi Asset Management	2003848	Amundi FTSE Italia PMI PIR 2020 UCITS ETF	MULTI UNITS FRANCE	FRA	-1.4	21.4
Amundi Asset Management	2003876	Amundi MDAX UCITS ETF	MULTI UNITS FRANCE	FRA	-1.4	1.4
Amundi Asset Management	2004179	Amundi Actions Euro Climat	Amundi Actions Euro Climat	FRA	-1.3	18.1
Amundi Asset Management	2004180	Amundi Actions US Climat	Lyxor Actions US Climat	FRA	-1.3	1.3
Amundi Asset Management	2004473	Amundi MSCI World Ex USA Screened UCITS ETF	MULTI UNITS FRANCE	FRA	-1.3	4.3
Amundi Asset Management	2004813	Amundi MSCI Water UCITS ETF	MULTI UNITS FRANCE	FRA	-1.4	8.0
Amundi Asset Management	2004854	AMUNDI EURO STOXX 50 II UCITS ETF	MULTI UNITS FRANCE	FRA	-1.3	17.2
Amundi Asset Management	2004861	Amundi FTSE MIB UCITS ETF	MULTI UNITS FRANCE	FRA	-1.4	18.7
Amundi Asset Management	2004862	Amundi IBEX 35 UCITS ETF	MULTI UNITS FRANCE	FRA	-1.4	20.3
Amundi Asset Management	2004863	Amundi MSCI Europe UCITS ETF	MULTI UNITS FRANCE	FRA	-1.5	20.9
Amundi Asset Management	2004864	Amundi CAC 40 UCITS ETF	MULTI UNITS FRANCE	FRA	-1.4	37.4
Amundi Asset Management	2004865	AMUNDI Japan TOPIX II UCITS ETF	MULTI UNITS FRANCE	FRA	-1.4	1.4
Amundi Asset Management	2005029	Amundi MSCI Greece UCITS ETF	MULTI UNITS FRANCE	FRA	-12.8	4.2
Amundi Asset Management	2005063	Amundi MSCI New Energy UCITS ETF	MULTI UNITS FRANCE	FRA	-3.7	7.9
Amundi Asset Management	ACTDUR	AMUNDI ACTIONS EUROPE RESPONSABLE	AMUNDI ACTIONS EUROPE RESPONSABLE	FRA	-6.3	24.6
Amundi Asset Management	ATAME	AMUNDI ACTIONS USA RESPONSABLE	AMUNDI ACTIONS USA RESPONSABLE	FRA	-3.2	4.9
Amundi Asset Management	ATEUR	AMUNDI STRATEGIES ACTIONS EUROPE	AMUNDI STRATEGIES ACTIONS EUROPE	FRA	-6.8	10.6
Amundi Asset Management	ATOUFG	AMUNDI STRATEGIES ACTIONS FRANCE	AMUNDI STRATEGIES ACTIONS FRANCE	FRA	-4.8	21.7
Amundi Asset Management	BFT248	AMUNDI CONVERTIBLES RESPONSABLE	AMUNDI CONVERTIBLES RESPONSABLE	FRA	-35.0	35.0
Amundi Asset Management	BFT406	BFT FRANCE FUTUR ISR CLIMAT	BFT FRANCE FUTUR ISR CLIMAT	FRA	-18.2	47.5
Amundi Asset Management	CAAMAI	AMUNDI - KBI ACTIONS MONDE ENVIRONNEMENT	AMUNDI - KBI ACTIONS MONDE ENVIRONNEMENT	FRA	-11.1	18.9
Amundi Asset Management	CSG	AMUNDI STRATEGIES ACTIONS EURO	AMUNDI STRATEGIES ACTIONS EURO	FRA	-3.7	7.7
Amundi Asset Management	DYNVOL	AMUNDI VOLATILITY RISK PREMIA	AMUNDI VOLATILITY RISK PREMIA	FRA	-0.3	0.3
Amundi Asset Management	EPUNI	AMUNDI EUROPE MONDE	AMUNDI EUROPE MONDE	FRA	-7.7	18.8
Amundi Asset Management	EU02	AMUNDI CREDIT EURO	AMUNDI CREDIT EURO	FRA	-14.1	14.1
Amundi Asset Management	HYMNO	HYMNOS ISR	HYMNOS ISR	FRA	-7.3	17.9
Amundi Asset Management	IFON	AMUNDI ACTIONS FONCIER	AMUNDI ACTIONS FONCIER	FRA	-11.0	33.2
Amundi Asset Management	INDOF	AMUNDI ACTIONS FRANCE SELECTION	AMUNDI ACTIONS FRANCE SELECTION	FRA	-8.0	44.7
Amundi Asset Management	IVR	AMUNDI ACTIONS RESTRUCTURATIONS	AMUNDI ACTIONS RESTRUCTURATIONS	FRA	-5.2	22.8
Amundi Asset Management	L051	Amundi Absolute Return Short Term Bond Select	Amundi Absolute Return Short Term Bond Select	FRA	-18.7	18.7
Amundi Asset Management	L10405	AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT	AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT	FRA	-5.5	5.5
Amundi Asset Management	L1041	ASSURDIX	ASSURDIX	FRA	-1.3	15.0
Amundi Asset Management	L10502	Amundi MSCI Europe ex EMU ESG Selection UCITS ETF Acc	Amundi MSCI Europe ex EMU ESG Selection UCITS ETF Acc	FRA	-1.6	21.2
Amundi Asset Management	L1132	AMUNDI SERENITE PEA	AMUNDI SERENITE PEA	FRA	0.0	0.0
Amundi Asset Management	L1195	AMUNDI DYNAMIQUE MONDE	AMUNDI DYNAMIQUE MONDE	FRA	-1.1	1.1
Amundi Asset Management	L1252	AMUNDI ACTIONS ASIE	AMUNDI ACTIONS ASIE	FRA	-19.6	20.6
Amundi Asset Management	L1266	AMUNDI ACTIONS EURO SELECT	AMUNDI ACTIONS EURO SELECT	FRA	-6.3	18.8
Amundi Asset Management	L1268	AMUNDI RESA ACTIONS EUROPE	AMUNDI RESA ACTIONS EUROPE	FRA	-8.5	26.3
Amundi Asset Management	L1270	AMUNDI RESA ACTIONS FRANCE	AMUNDI RESA ACTIONS FRANCE	FRA	-6.4	38.1
Amundi Asset Management	L1281	AMUNDI RESA OBLIG DIVERSIFIE	AMUNDI RESA OBLIG DIVERSIFIE	FRA	-5.6	5.6
Amundi Asset Management	L1315	AMUNDI OPPORTUNITES	AMUNDI OPPORTUNITES	FRA	-5.6	5.6
Amundi Asset Management	L1318	AMUNDI RESA ACTIONS INTERNATIONALES	AMUNDI RESA ACTIONS INTERNATIONALES	FRA	-3.7	3.7
Amundi Asset Management	L1319	AMUNDI HARMONIE	AMUNDI HARMONIE	FRA	-2.3	2.3
Amundi Asset Management	L1321	AMUNDI RESA OBLIG ETAT	AMUNDI RESA OBLIG ETAT	FRA	-2.8	2.8
Amundi Asset Management	L135	LCL ACTIONS EMERGENTS	LCL ACTIONS EMERGENTS	FRA	-21.1	16.4
Amundi Asset Management	L141	ACTIONS 50	ACTIONS 50	FRA	-4.4	4.4
Amundi Asset Management	L149	AMUNDI ACTIONS EURO RESPONSABLE	AMUNDI ACTIONS EURO RESPONSABLE	FRA	-6.4	23.7
Amundi Asset Management	L1538	AMUNDI ACTIONS EURO RESPONSABLE EQUILIBRE	AMUNDI ACTIONS EURO RESPONSABLE EQUILIBRE	FRA	-6.7	24.1
Amundi Asset Management	L1585	AMUNDI ACTIONS FRANCE RESPONSABLE	AMUNDI ACTIONS FRANCE RESPONSABLE	FRA	-6.1	32.6
Amundi Asset Management	L16920	Amundi Global Hydrogen	Amundi Global Hydrogen	FRA	-4.0	13.1
Amundi Asset Management	L17922	SOLIDARITE	SOLIDARITE	FRA	-6.3	7.9
Amundi Asset Management	L1870	Amundi Euro Bond ESR	Amundi Euro Bond ESR	FRA	-4.7	4.7
Amundi Asset Management	L1872	Amundi Euro Equity ESR	Amundi Euro Equity ESR	FRA	-8.5	22.3
Amundi Asset Management	L1922	AMUNDI ABS RESPONSIBLE	AMUNDI ABS RESPONSIBLE	FRA	-14.8	14.8
Amundi Asset Management	L2031	Amundi Resa Oblig Crédit 3-5 ans	Amundi Resa Oblig Crédit 3-5 ans	FRA	-7.1	7.1
Amundi Asset Management	L22145	AMUNDI EQUILIBRE CLIMAT	AMUNDI EQUILIBRE CLIMAT	FRA	-7.6	8.7
Amundi Asset Management	L22485	AMUNDI EURO MODERATO ESR	AMUNDI EURO MODERATO ESR	FRA	-2.4	2.4
Amundi Asset Management	L22638	AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE	AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE	FRA	-9.3	9.3
Amundi Asset Management	L2467	AMUNDI MULTI-GERANTS ACTIONS SELECT	AMUNDI MULTI-GERANTS ACTIONS SELECT	FRA	-2.9	2.9

Amundi Asset Management	L2508	DANONE.COMMUNITIES SOLIDAIRE ESG	DANONE.COMMUNITIES	FRA	-17.3	17.3
Amundi Asset Management	L2511	DANONE.COMMUNITIES INVESTISSEMENT RESPONSABLE S3	DANONE.COMMUNITIES	FRA	-35.8	35.8
Amundi Asset Management	L2651	Amundi Patrimoine PEA	Amundi Patrimoine PEA	FRA	-12.2	24.0
Amundi Asset Management	L2973	AMUNDI LCR COVERED BOND EUROPE	AMUNDI LCR COVERED BOND EUROPE	FRA	-3.7	3.7
Amundi Asset Management	L368	LCL OBLIGATIONS DIVERSIFICATION	LCL OBLIGATIONS DIVERSIFICATION	FRA	-14.5	14.5
Amundi Asset Management	L3848	Amundi CAC Transition Climat UCITS ETF	Amundi CAC Transition Climat UCITS ETF	FRA	-1.4	36.8
Amundi Asset Management	L3850	AMUNDI ETF DAX UCITS ETF DR	AMUNDI ETF DAX UCITS ETF DR	FRA	-1.4	1.4
Amundi Asset Management	L4969	AMUNDI PRUDENT	AMUNDI PRUDENT	FRA	-5.7	31.7
Amundi Asset Management	L5645	AMUNDI SELECTION ETF PEA	AMUNDI SELECTION ETF PEA	FRA	-2.9	2.9
Amundi Asset Management	L5685	AMUNDI AFD AVENIRS DURABLES	AMUNDI AFD AVENIRS DURABLES	FRA	-7.0	7.0
Amundi Asset Management	L5805	EPARGNE OBLIG EURO	EPARGNE OBLIG EURO	FRA	-0.1	0.1
Amundi Asset Management	L5843	Amundi MSCI EMU High Dividend UCITS ETF	Amundi MSCI EMU High Dividend UCITS ETF	FRA	-1.4	21.1
Amundi Asset Management	L888	LCL ACTIONS DIVERSIFICATION	LCL ACTIONS DIVERSIFICATION	FRA	-6.8	6.8
Amundi Asset Management	L8962	LCL PRUDENT ETF SELECT	LCL PRUDENT ETF SELECT	FRA	-6.7	6.7
Amundi Asset Management	LD	LCL DYNAMIQUE ETF PEA SELECT	LCL DYNAMIQUE ETF PEA SELECT	FRA	-5.9	6.1
Amundi Asset Management	LE	LCL EQUILIBRE ETF SELECT	LCL EQUILIBRE ETF SELECT	FRA	-7.1	7.1
Amundi Asset Management	MASTDUO	AMUNDI VIE	AMUNDI VIE	FRA	-12.6	12.6
Amundi Asset Management	MODUL	AMUNDI MULTI-GERANTS OBLIGS	AMUNDI MULTI-GERANTS OBLIGS	FRA	-11.9	11.9
Amundi Asset Management	MULTI	AMUNDI OBLIG INTERNATIONALES FLEXIBLE	AMUNDI OBLIG INTERNATIONALES FLEXIBLE	FRA	-13.9	13.9
Amundi Asset Management	OB	AMUNDI OBLIG EURO DURABLE	AMUNDI OBLIG EURO DURABLE	FRA	-9.0	9.0
Amundi Asset Management	PF101082	PEA PROFILE OFFENSIF SELECT	PEA PROFILE OFFENSIF SELECT	FRA	-2.5	2.5
Amundi Asset Management	PF101086	PEA PROFILE DYNAMIQUE	PEA PROFILE DYNAMIQUE	FRA	-5.0	5.0
Amundi Asset Management	PF101113	PEA PROFILE EQUILIBRE	PEA PROFILE EQUILIBRE	FRA	-4.1	4.1
Amundi Asset Management	PF102379	AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND	AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND	FRA	-2.3	2.3
Amundi Asset Management	PF102883	AMUNDI ABS AAA	AMUNDI ABS AAA	FRA	-24.7	24.7
Amundi Asset Management	PF103407	AMUNDI BUY & WATCH 2028	AMUNDI BUY & WATCH 2028	FRA	-18.5	18.5
Amundi Asset Management	PF111638	AMUNDI SAKURA SUSTAINABLE GLOBAL MIN VOLATILITY	AMUNDI SAKURA SUSTAINABLE GLOBAL MIN VOLATILITY	FRA	-7.9	9.3
Amundi Asset Management	PF112991	SABADELL 12M GARANTIZADO JUNIO	SABADELL 12M GARANTIZADO JUNIO	FRA	0.0	0.0
Amundi Asset Management	PF113467	AMUNDI SENTIERO GARANTITO	AMUNDI SENTIERO GARANTITO	FRA	-0.1	0.1
Amundi Asset Management	PF114822	AMUNDI ACTIONS MONDE INDICIEL ESR	AMUNDI ACTIONS MONDE INDICIEL ESR	FRA	-4.0	4.0
Amundi Asset Management	PF115030	AMUNDI BUY & WATCH HIGH YIELD 2029	AMUNDI BUY & WATCH HIGH YIELD 2029	FRA	-26.3	26.3
Amundi Asset Management	PF115038	AMUNDI RESPONSIBLE INVESTING - IMPACT EURO CORPORATE GREEN BOND	AMUNDI RESPONSIBLE INVESTING	FRA	-13.4	13.4
Amundi Asset Management	PF200495	SABADELL 12M GARANTIZADO DICIEMBRE	SABADELL 12M GARANTIZADO DICIEMBRE	FRA	0.0	0.0
Amundi Asset Management	PF201056	Amundi Label ISR Actions Marchés Emergents UCITS ETF	Amundi Label ISR Actions Marchés Emergents UCITS ETF	FRA	-29.3	13.6
Amundi Asset Management	PF201098	Amundi Label ISR Actions Monde UCITS ETF	Amundi Label ISR Actions Monde UCITS ETF	FRA	-1.3	4.4
Amundi Asset Management	PF201102	Amundi Label ISR Actions Japon UCITS ETF	Amundi Label ISR Actions Japon UCITS ETF	FRA	-1.6	1.6
Amundi Asset Management	PF201108	Amundi Label ISR Actions USA UCITS ETF	Amundi Label ISR Actions USA UCITS ETF	FRA	-1.1	1.1
Amundi Asset Management	PF201116	Amundi Label ISR Actions Europe UCITS ETF	Amundi Label ISR Actions Europe UCITS ETF	FRA	-1.5	20.9
Amundi Asset Management	PF201779	AMUNDI RESPONSIBLE INVESTING - EURO CREDIT BIODIVERSITY	AMUNDI RESPONSIBLE INVESTING	FRA	0.0	0.0
Amundi Asset Management	PF205366	SABADELL 12M GARANTIZADO MARZO	SABADELL 12M GARANTIZADO MARZO	FRA	0.0	0.0
Amundi Asset Management	PF207128	Afer Actions Emergents	Afer Actions Emergents	FRA	-13.0	16.6
Amundi Asset Management	PF207140	AMUNDI EURONEXT FAS IAS - INDICIEL ESR	AMUNDI EURONEXT FAS IAS - INDICIEL ESR	FRA	0.0	40.0
Amundi Asset Management	PF209980	Finanzen.net MSCI World UCITS ETF	Finanzen.net MSCI World UCITS ETF	FRA	-1.1	4.3
Amundi Asset Management	PF210344	AMUNDI ACTIONS USA ESG TRANSITION INDICIEL ESR	AMUNDI ACTIONS USA ESG TRANSITION INDICIEL ESR	FRA	-1.1	1.1
Amundi Asset Management	PF212591	Amundi Développement ESR	Amundi Développement ESR	FRA	-6.2	6.9
Amundi Asset Management	PF212653	Amundi Actions Duo ESR	Amundi Actions Duo ESR	FRA	-7.2	9.5
Amundi Asset Management	PF212860	AMUNDI ACTIONS MONDE ESG TRANSITION INDICIEL ESR	AMUNDI ACTIONS MONDE ESG TRANSITION INDICIEL ESR	FRA	-4.1	1.3
Amundi Asset Management	PF212866	AMUNDI ACTIONS EUROPE ESG TRANSITION INDICIEL ESR	AMUNDI ACTIONS EUROPE ESG TRANSITION INDICIEL ESR	FRA	-1.5	19.8
Amundi Asset Management	PF212979	AMUNDI OBLIGATAIRE DIVERSIFIE MONDE ESG INDICIEL ESR	AMUNDI OBLIGATAIRE DIVERSIFIE MONDE ESG INDICIEL ESR	FRA	0.0	6.5
Amundi Asset Management	PF212985	AMUNDI ACTIONS MONDE CLIMAT PAB INDICIEL ESR	AMUNDI ACTIONS MONDE CLIMAT PAB INDICIEL ESR	FRA	-4.2	1.3
Amundi Asset Management	PF33128	AMUNDI DIVERSIFICATION ACTIONS EMERGENTES	AMUNDI DIVERSIFICATION ACTIONS EMERGENTES	FRA	-7.3	7.3
Amundi Asset Management	PF33148	AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	FRA	-6.5	20.5
Amundi Asset Management	PF33593	AMUNDI OBLIGATERME 2028	AMUNDI OBLIGATERME 2028	FRA	-14.2	14.2
Amundi Asset Management	PF34259	AMUNDI ACTIONS EURO PME	AMUNDI ACTIONS EURO PME	FRA	-30.5	41.8
Amundi Asset Management	PF39536	FONDS AV ECHUS	FONDS AV ECHUS	FRA	0.0	0.0
Amundi Asset Management	PF41117	AMUNDI TRANSMISSION ACTIONS	AMUNDI TRANSMISSION ACTIONS	FRA	-8.6	22.5
Amundi Asset Management	PF41146	AMUNDI TRANSMISSION PATRIMOINE	AMUNDI TRANSMISSION PATRIMOINE	FRA	-10.2	15.1
Amundi Asset Management	PF50301	PORTFOLIO HQLA 1	PORTFOLIO HQLA 1	FRA	-1.1	1.1
Amundi Asset Management	PF52245	AMUNDI TRESO DIVERSIFIEE	AMUNDI TRESO DIVERSIFIEE	FRA	-5.2	5.2
Amundi Asset Management	PF52869	FONDS AV ECHUS FIA	FONDS AV ECHUS FIA	FRA	-1.0	1.0
Amundi Asset Management	PF53015	AMUNDI - KBI AQUA	AMUNDI - KBI AQUA	FRA	-15.2	24.8
Amundi Asset Management	PF54014	AMUNDI EQUITY EURO CONSERVATIVE	AMUNDI EQUITY EURO CONSERVATIVE	FRA	-7.5	24.6
Amundi Asset Management	PF56133	AMUNDI ALLOCATION MANDAT	AMUNDI ALLOCATION MANDAT	FRA	-5.2	5.2
Amundi Asset Management	PF56885	AMUNDI MULTI-GERANTS PEA PME	AMUNDI MULTI-GERANTS PEA PME	FRA	-28.5	39.0
Amundi Asset Management	PF58883	FONDS AV ECHUS FIA N°2	FONDS AV ECHUS FIA N°2	FRA	0.0	0.0
Amundi Asset Management	PF61334	LCL SELECTION OBLIG	LCL SELECTION OBLIG	FRA	-14.8	14.8

Amundi Asset Management	PF61359	LCL SELECTION ACTIONS	LCL SELECTION ACTIONS	FRA	-6.8	6.8
Amundi Asset Management	PF61367	LCL SELECTION DYNACTIONS	LCL SELECTION DYNACTIONS	FRA	-8.4	8.4
Amundi Asset Management	PF61408	LCL SELECTION PEA	LCL SELECTION PEA	FRA	-3.5	3.5
Amundi Asset Management	PF62560	AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND CLIMATE	AMUNDI RESPONSIBLE INVESTING	FRA	-16.3	16.3
Amundi Asset Management	PF69749	AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD	AMUNDI RESPONSIBLE INVESTING	FRA	-22.6	22.6
Amundi Asset Management	PF70055	AMUNDI FRN CREDIT EURO VALUE FACTOR	AMUNDI FRN CREDIT EURO VALUE FACTOR	FRA	-14.3	14.3
Amundi Asset Management	PF71485	AMUNDI EUROPEAN SECTOR ROTATION FUND	AMUNDI EUROPEAN SECTOR ROTATION FUND	FRA	-5.0	5.0
Amundi Asset Management	PF72114	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	AMUNDI RESPONSIBLE INVESTING	FRA	-10.4	10.4
Amundi Asset Management	PF74611	AMUNDI DYNAMIQUE CLIMAT	AMUNDI DYNAMIQUE CLIMAT	FRA	-6.4	7.8
Amundi Asset Management	PF76513	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT	FRA	-15.8	15.8
Amundi Asset Management	PF78272	AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT	AMUNDI RESPONSIBLE INVESTING	FRA	-15.4	15.4
Amundi Asset Management	PF78957	AMUNDI ALLOCATION MANDAT PEA	AMUNDI ALLOCATION MANDAT PEA	FRA	-5.9	23.8
Amundi Asset Management	PF80097	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	FRA	-6.8	11.1
Amundi Asset Management	PF80698	Global Multi-Factor Equity Fund	Global Multi-Factor Equity Fund	FRA	-1.6	4.3
Amundi Asset Management	PF80707	AMUNDI ACTIONS MONDE SELECTION ETF PEA	AMUNDI ACTIONS MONDE SELECTION ETF PEA	FRA	-8.1	8.1
Amundi Asset Management	PF80974	LCL ACTIONS FRANCE	LCL ACTIONS FRANCE	FRA	-3.9	20.6
Amundi Asset Management	PF80988	LCL ACTIONS MONDE HORS ZONE EURO	LCL ACTIONS MONDE HORS ZONE EURO	FRA	-10.9	24.2
Amundi Asset Management	PF82033	LCL ACTIONS EURO	LCL ACTIONS EURO	FRA	-3.1	6.0
Amundi Asset Management	PF82126	ERNEST 1863	ERNEST 1863	FRA	-0.9	0.9
Amundi Asset Management	PF83130	AMUNDI BAVARIAN EQUITY FUND	AMUNDI BAVARIAN EQUITY FUND	FRA	-5.0	5.0
Amundi Asset Management	PF83291	LFM Actions Monde Volatilité Contrôlée	LFM Actions Monde Volatilité Contrôlée	FRA	-37.5	37.5
Amundi Asset Management	PF84051	AMUNDI IMPACT SOCIAL BOND	AMUNDI IMPACT SOCIAL BOND	FRA	-9.5	9.5
Amundi Asset Management	PF84144	LCL OBLIG EURO DURABLE	LCL OBLIG EURO DURABLE	FRA	-17.0	17.0
Amundi Asset Management	PF88807	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEI	FRA	-1.0	3.8
Amundi Asset Management	PF89165	BFT FRANCE EMPLOI ISR	BFT FRANCE EMPLOI ISR	FRA	-6.1	44.1
Amundi Asset Management	PF95079	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND	FRA	-1.6	11.5
Amundi Asset Management	PMONE	AMUNDI EURO BOND LCR GOV	AMUNDI EURO BOND LCR GOV	FRA	-1.6	1.6
Amundi Asset Management	PNM	AMUNDI EUROZONE MICROCAPS	AMUNDI EUROZONE MICROCAPS	FRA	-90.1	94.4
Amundi Asset Management	PRDIS	AMUNDI PULSACTIONS	AMUNDI PULSACTIONS	FRA	-4.7	17.8
Amundi Asset Management	RDTPL	AMUNDI RENDEMENT PLUS SELECT	AMUNDI RENDEMENT PLUS SELECT	FRA	-10.3	11.4
Amundi Asset Management	RECOVERY1	AMUNDI REAL ASSETS FUNDING - Amundi Liquid Credit Opportunities Fund	AMUNDI REAL ASSETS FUNDING	LUX	-22.2	22.2
Amundi Asset Management	S100122	AMUNDI PEA COURT TERME	AMUNDI PEA COURT TERME	FRA	0.0	0.0
Amundi Asset Management	S100177	COUPOLE IM MULTI AUDACE	COUPOLE IM EXCELLENCE MULTIGESTION	FRA	-5.2	5.2
Amundi Asset Management	S100179	COUPOLE IM MULTI PRUDENCE	COUPOLE IM EXCELLENCE MULTIGESTION	FRA	-6.9	6.9
Amundi Asset Management	S100180	COUPOLE IM VIE CROISSANCE	COUPOLE IM EXCELLENCE MULTIGESTION	FRA	-4.6	4.6
Amundi Asset Management	S100181	COUPOLE IM VIE EQUILIBRE	COUPOLE IM EXCELLENCE MULTIGESTION	FRA	-4.6	4.6
Amundi Asset Management	S100182	COUPOLE IM VIE PRUDENCE	COUPOLE IM EXCELLENCE MULTIGESTION	FRA	-6.3	6.3
Amundi Asset Management	S105042	AMUNDI SHORT TERM CREDIT	AMUNDI SHORT TERM CREDIT	FRA	-11.3	11.3
Amundi Asset Management	UNOB	AMUNDI OBLIG MONDE RESPONSABLE	AMUNDI OBLIG MONDE RESPONSABLE	FRA	-16.3	16.3
Amundi Asset Management	VALDUR	AMUNDI ACTIONS EUROPE ENVIRONNEMENT	AMUNDI ACTIONS EUROPE ENVIRONNEMENT	FRA	-14.2	29.3

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These Swing Factors are uncorrelated of Swing activations and all the Swing Factors composing the 3M average have not been necessarily applied to the NAV of the fund.
In this context, any past data communicated is not necessarily indicative of future figures.