

AmundiASSET MANAGEMENT
東方匯理 資產管理

Fund Name	ISIN	Swing Pricing
AMUNDI FUNDS ASIA EQUITY CONCENTRATED - A2 USD (C)	LU0823038988	Yes, full swing pricing and asymmetrical swing factor
AMUNDI FUNDS ASIA EQUITY CONCENTRATED - A2 USD AD (D)	LU0823039010	Yes, full swing pricing and asymmetrical swing factor
AMUNDI FUNDS ASIA EQUITY CONCENTRATED - I2 USD (C)	LU1882444836	Yes, full swing pricing and asymmetrical swing factor
AMUNDI FUNDS CASH EUR - A2 EUR (C)	LU0568620560	No
AMUNDI FUNDS CASH EUR - A2 EUR AD (D)	LU0568620644	No
AMUNDI FUNDS CASH EUR - I2 EUR (C)	LU0568620131	No
AMUNDI FUNDS CASH EUR - I2 EUR AD (D)	LU0568620214	No
AMUNDI FUNDS CASH USD - A2 USD (C)	LU0568621618	No
AMUNDI FUNDS CASH USD - A2 USD AD (D)	LU0568621709	No
AMUNDI FUNDS CASH USD - I2 USD (C)	LU0568621022	No
AMUNDI FUNDS CASH USD - I2 USD AD (D)	LU0568621295	No
AMUNDI FUNDS CHINA EQUITY - A2 USD (C)	LU1880383366	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS CHINA EQUITY - A2 USD AD (D)	LU1880383440	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS EMERGING MARKETS BOND - A2 AUD Hgd MD3 (D)	LU2110860256	Yes, partial swing pricing and symmetrical swing factor
AMUNDI FUNDS EMERGING MARKETS BOND - A2 HKD MD3 (D)	LU2110860330	Yes, partial swing pricing and symmetrical swing factor
AMUNDI FUNDS EMERGING MARKETS BOND - A2 USD (C)	LU2110860504	Yes, partial swing pricing and symmetrical swing factor
AMUNDI FUNDS EMERGING MARKETS BOND - A2 USD MD3 (D)	LU2110860769	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A2 USD (C)	LU0823040885	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A2 USD AD (D)	LU0823040968	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS EMERGING MARKETS GREEN BOND - A2 USD (C)	LU2138387506	Yes, partial swing pricing and symmetrical swing factor
AMUNDI FUNDS EMERGING MARKETS GREEN BOND - A2 USD MD3 (D)	LU2305762036	Yes, partial swing pricing and symmetrical swing factor
AMUNDI FUNDS EMERGING MARKETS GREEN BOND - A2 RMB Hgd MD3 (D)	LU2305763786	Yes, partial swing pricing and symmetrical swing factor
AMUNDI FUNDS EMERGING MARKETS GREEN BOND - A2 AUD Hgd MD3 (D)	LU2305762200	Yes, partial swing pricing and symmetrical swing factor
AMUNDI FUNDS EMERGING MARKETS GREEN BOND - A2 HKD MD3 (D)	LU2305762119	Yes, partial swing pricing and symmetrical swing factor
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A2 USD (C)	LU1880385817	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A2 USD AD (D)	LU1880385908	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS EMERGING WORLD EQUITY - A2 USD (C)	LU0823041008	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS EMERGING WORLD EQUITY - A2 USD AD (D)	LU0823041180	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS EQUITY MENA - A2 USD (C)	LU0823047385	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS EQUITY MENA - A2 USD AD (D)	LU0823047468	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS EURO HIGH YIELD BOND - A2 USD Hgd MD (D)	LU1650130187	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS EURO HIGH YIELD BOND - A2 EUR (C)	LU0839530044	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS EURO HIGH YIELD BOND - A2 EUR AD (D)	LU0839530473	Yes, partial swing pricing and asymmetrical swing factor



Fund Name	ISIN	Swing Pricing
AMUNDI FUNDS GLOBAL BOND - A2 USD (C)	LU0839533063	Yes, partial swing pricing and symmetrical swing factor
AMUNDI FUNDS GLOBAL BOND - A2 USD AD (D)	LU0839533220	Yes, partial swing pricing and symmetrical swing factor
AMUNDI FUNDS GLOBAL HIGH YIELD BOND - A2 USD (C)	LU2110861494	No
AMUNDI FUNDS GLOBAL HIGH YIELD BOND - A2 USD MD3 (D)	LU2110861577	No
AMUNDI FUNDS LATIN AMERICA EQUITY - A2 USD (C)	LU0823046494	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS LATIN AMERICA EQUITY - A2 USD AD (D)	LU0823046577	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS PIONEER GLOBAL EQUITY - A2 USD (C)	LU1880398471	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS PIONEER GLOBAL EQUITY - A2 USD AD (D)	LU1880398554	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS PIONEER US BOND - A2 USD (C)	LU1883849603	Yes, partial swing pricing and symmetrical swing factor
AMUNDI FUNDS PIONEER US BOND - A2 USD MD3 (D)	LU1883849942	Yes, partial swing pricing and symmetrical swing factor
AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A2 USD (C)	LU1894683264	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A2 USD AD (D)	LU1894683348	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS SBI FM INDIA EQUITY - A2 USD (C)	LU0823045413	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS SBI FM INDIA EQUITY - A2 USD AD (D)	LU0823045504	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS TOP EUROPEAN PLAYERS - A2 USD (C)	LU1880407132	Yes, partial swing pricing and asymmetrical swing factor
AMUNDI FUNDS TOP EUROPEAN PLAYERS - A2 USD AD (D)	LU1880407215	Yes, partial swing pricing and asymmetrical swing factor