

Format of Holding of Specified securities

1. Name of Listed Entity: SBI FUNDS MANAGEMENT LIMITED
2. Scrip Code/Name of Scrip/Class of Security: EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. 31(1)(a)
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

**POST ISSUE
20.07.2026**

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares?		NO*
b	Whether the Listed Entity has issued any Convertible Securities ?		NO*
c	Whether the Listed Entity has issued any Warrants ?		NO*
d	Whether Listed Entity has granted any ESOPs, which are outstanding?	YES*	
e	Whether the Listed Entity has any shares against which depository receipts are issued?		NO*
f	Whether the Listed Entity has any shares in locked-in?	YES*	
g	Whether any shares held by promoters are encumbered under "Pledged"?		NO*
h	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?		NO*
i	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?		NO*
j	Whether company has equity shares with differential voting rights?		NO*
k	Whether the listed entity has any significant beneficial owner?		NO*

*if the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of	Non-Disposal Undertaking		Other encumbrances, if any		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)	Number of equity shares held in dematerialized form		
								No of Voting Rights		Total as a % of (A+B+C)				Number of Locked in Shares		Number of Shares pledged				As a % of total Shares held	
								No.	Class Y					No.	As a % of total Shares held	No.	As a % of total Shares held			No.	As a % of total Shares held
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)		
(A)	Promoter & Promoter Group		1796290761	0	0	1796290761	88.19	1796290761	0	1796290761	88.19	0	1796290761	87.68	1796290761	100.00	0	0.00	0	0.00	1796290761
(B)	Public	2477776	240536851	0	0	240536851	11.81	240536851	0	240536851	11.81	11889612	252426463	12.32	94638508	39.34	NA	NA	NA	NA	240536851
(C)	Non Promoter-Non Public																				
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0	NA	0	0.00	NA	NA	NA	NA	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	0
	Total:	2477776	2036827612	0	0	2036827612	100.00	2036827612	0	2036827612	100.00	11889612	2048717224	100.00	1890929269	92.84	0	0.00	0	0.00	2036827612

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	Entity type Promoter or Promoter group (Promoter group would exclude promoters)	No of Shareholders	No of fully paid up equity shares held	No of Partly paid- up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) A as a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (including Warrants, ESOP etc.)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XII)=(VIII+X)	Shareholding : Number of Locked in Shares		Number of Shares pledged (including warrants, ESOP, Convertible Securities etc.)	Non-Disposal Undertaking	Other encumbrances, if any	Total Number of Shares encumbered (XVIII) = (XV+XVI+XVII)	Number of equity shares held in dematerialized form	Sub-categorization of shares				
									No of Voting Rights					No.	As a % of total Shares held	No.	As a % of total	No.	As a % of total	No.	As a % of total	Shareholding (No. of shares) under			
									Class X	Class Y	Total	Total as a % of (A+B+C)										Sub cate gory (I)	Sub cate gory (II)	Sub cate gory (III)	
	(I)	(II)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)			(XI)	(XII)	(XIII)	(XIV)		(XV)		(XVI)		(XVIII)	(XIX)	(XXIII)		
(1)	Indian																								
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(c)	Financial Institutions/Banks		1	1131665603			1131665603	55.56	1131665603		1131665603	55.56		1131665603	55.24	1131665603	100.00	0	0.00	0	0.00	0	1131665603	0	0
	STATE BANK OF INDIA	Promoter	1	1131665603		0	1131665603	55.56	1131665603		1131665603	55.56		1131665603	55.24	1131665603	100.00	0	0.00	0	0.00	0	1131665603	0	0
(d)	Any Other			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
	Sub-Total (A)(1)		1	1131665603		0	1131665603	55.56	1131665603		1131665603	55.56		1131665603	55.24	1131665603	100.00	0	0.00	0	0.00	0	1131665603	0	0
(2)	Foreign																								
(a)	Individuals (Non-Resident Individuals/Foreign			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(b)	Government			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(c)	Institutions			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(d)	Foreign Portfolio Investor			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(e)	Any Other		1	664625158		0	664625158	32.63	664625158		664625158	32.63	0	664625158	32.44	664625158	100.00	0	0.00	0	0.00	0	664625158	0	0
	AMUNDI INDIA HOLDING	Promoter	1	664625158		0	664625158	32.63	664625158		664625158	32.63	0	664625158	32.44	664625158	100.00	0	0.00	0	0.00	0	664625158	0	0
	Sub-Total (A)(2)		1	664625158		0	664625158	32.63	664625158		664625158	32.63	0	664625158	32.44	664625158	100.00	0	0.00	0	0.00	0	664625158	0	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		2	1796290761		0	1796290761	88.19	1796290761		1796290761	88.19	0	1796290761	87.68	1796290761	100.00	0	0.00	0	0.00	0	1796290761	0	0
List of Promoter and Promoter Group who does not hold any Equity Share in SBI Funds Management Limited is annexed as Annexure A																									

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants, ESOP etc.)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged		Non-Disposal Undertaking		Other encumbrances, if any		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form		Sub-categorization of shares			
								No of Voting Rights			Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	No.	As a % of total Shares held	No.	As a % of total	No.	As a % of total			Shareholding (No. of shares) under Sub category (i) Sub category (ii) Sub category (iii)			
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total				(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)	(XIX)	(XX)	(XXI)	(XXII)	(XXIII)	(XXIV)	(XXV)
(1)	Institutions (Domestic)																												
(a)	Mutual Funds	30	20473068	0	0	20473068	1.01	20473068	0	20473068	1.01	0	20473068	1.00	17257536	84.29	NA	NA	NA	NA	NA	NA	NA	NA	20473068	0	0	0	0
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	0	0	0	0	0	
(c)	Alternate Investment Funds	78	16176251	0	0	16176251	0.79	16176251	0	16176251	0.79	0	16176251	0.79	15804735	97.70	NA	NA	NA	NA	NA	NA	NA	NA	16176251	0	0	0	0
(d)	Banks	38	12144097	0	0	12144097	0.60	12144097	0	12144097	0.60	0	12144097	0.59	0	0.00	NA	NA	NA	NA	NA	NA	NA	NA	12144097	0	0	0	0
(e)	Insurance Companies	28	9578871	0	0	9578871	0.47	9578871	0	9578871	0.47	0	9578871	0.47	8116085	84.73	NA	NA	NA	NA	NA	NA	NA	NA	9578871	0	0	0	0
(f)	Provident Funds/Pension Funds	1	819303	0	0	819303	0.04	819303	0	819303	0.04	0	819303	0.04	618124	75.45	NA	NA	NA	NA	NA	NA	NA	NA	819303	0	0	0	0
(g)	Asset Reconstruction Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	0	0	0	0	0	
(h)	Sovereign Wealth Funds	4	92523	0	0	92523	0.00	92523	0	92523	0.00	0	92523	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	92523	0	0	0	0	
(i)	NBFC Registered with RBI	7	498208	0	0	498208	0.02	498208	0	498208	0.02	0	498208	0.02	350080	70.27	NA	NA	NA	NA	NA	NA	NA	NA	498208	0	0	0	0
(j)	Other Financial Institutions	1	739811	0	0	739811	0.04	739811	0	739811	0.04	0	739811	0.04	0	0.00	NA	NA	NA	NA	NA	NA	NA	NA	739811	0	0	0	0
(k)	Any Other																												
	Sub Total (B)(1)	187	60522132	0	0	60522132	2.97	60522132	0	60522132	2.97	0	60522132	2.95	42146360	69.64	NA	NA	NA	NA	NA	NA	NA	NA	60522132	0	0	0	0
(2)	Institutions (Foreign)																												
(a)	Foreign Direct Investment	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	0	0	0	0	0	
(b)	Foreign Venture Capital	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	0	0	0	0	0	
(c)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	0	0	0	0	0	
(d)	Foreign Portfolio Investors Category I	97	28853740	0	0	28853740	1.42	28853740	0	28853740	1.42	0	28853740	1.41	18362933	63.64	NA	NA	NA	NA	NA	NA	NA	NA	28853740	0	0	0	0
(e)	Foreign Portfolio Investors Category II	3	258663	0	0	258663	0.01	258663	0	258663	0.01	0	258663	0.01	253292	97.92	NA	NA	NA	NA	NA	NA	NA	NA	258663	0	0	0	0
(f)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	0	0	0	0	0	
(g)	Any Other																												
	Sub Total (B)(2)	100	29112403	0	0	29112403	1.43	29112403	0	29112403	1.43	0	29112403	1.42	18616225	63.95	NA	NA	NA	NA	NA	NA	NA	NA	29112403	0	0	0	0
(3)	Central Government/State Government/s/President of India																												
(a)	Central Government / President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	0	0	0	0	0	
(b)	State Government / Governor	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	0	0	0	0	0	
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	0	0	0	0	0	
	Sub Total (B)(3)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	0	0	0	0	0	
(4)	Non-Institutions																												
(a)	Associate companies / Subsidiaries	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	0	0	0	0	0	
(b)	Directors and their relatives (excluding independent directors and nominee directors)	4	1068	0	0	1068	0.00	1068	0	1068	0.00	0	1068	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	NA	1068	0	0	0	0
(c)	Key Managerial Personnel	3	2527480	0	0	2527480	0.12	2527480	0	2527480	0.12	825300	3352780	0.16	0	0.00	NA	NA	NA	NA	NA	NA	NA	NA	2527480	0	0	0	0
	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	0	0	0	0	0	
(d)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	0	0	0	0	0	
(e)	Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	0	0	0	0	0	
(f)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	2399077	107403805	0	0	107403805	5.27	107403805	0	107403805	5.27	57,97,964.00	113201769	5.53	11041759	9.75	NA	NA	NA	NA	NA	NA	NA	NA	107403805	0	0	0	0
(g)	Resident individuals holding nominal share capital in excess of Rs. 2 lakhs	27	16263538	0	0	16263538	0.80	16263538	0	16263538	0.80	51,38,848.00	21402386	1.04	5750356	26.87	NA	NA	NA	NA	NA	NA	NA	NA	16263538	0	0	0	0
(h)	Non Resident Indians (NRIs)	5033	1446275	0	0	1446275	0.07	1446275	0	1446275	0.07	18,180.00	1464455	0.07	1206609	82.39	NA	NA	NA	NA	NA	NA	NA	NA	1446275	0	0	0	0
(i)	Foreign Nationals	1	26	0	0	26	0.00	26	0	26	0.00	0	26	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	NA	26	0	0	0	
(j)	Foreign Companies	4	5226480	0	0	5226480	0.26	5226480	0	5226480	0.26	0	5226480	0.26	5226480	100.00	NA	NA	NA	NA	NA	NA	NA	NA	5226480	0	0	0	0
(k)	Bodies Corporate	750	12638185	0	0	12638185	0.62	12638185	0	12638185	0.62	0	12638185	0.62	10395847	82.26	NA	NA	NA	NA	NA	NA	NA	NA	12638185	0	0	0	0
(l)	Any Other																												
	H U F	72581	5391717	0	0	5391717	0.26	5391717	0	5391717	0.26	0	5391717	0.26	252672	4.69	NA	NA	NA	NA	NA	NA	NA	NA	5391717	0	0	0	0
	TRUSTS	9	3742	0	0	3742	0.00	3742	0	3742	0.00	0	3742	0.00	2200	58.79	NA	NA	NA	NA	NA	NA	NA	NA	3742	0	0	0	0
	ESOP	0	0	0	0	0	0.00	0	0	0	0.00	1,09,320.00	1,09,320.00	0.01	0	0.00	NA	NA	NA	NA	NA	NA	NA	NA	0	0	0	0	
	Sub Total (B)(4)	2477489	150902316	0	0	150902316	7.41	150902316	0	150902316	7.41	1,18,89,612.00	16,27,91,928.00	7.95	33875923	20.81	NA	NA	NA	NA	NA	NA	NA	NA	150902316	0	0	0	0
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)	2477776	240536851	0	0	240536851	11.81	240536851	0	240536851	11.81	11889612	252426483	12.32	94638508	37.49	NA	NA	NA	NA	NA	NA	NA	NA	240536851	0	0	0	0

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants, ESOP etc.)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.)(X)=(VII+X)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares	Number of Shares pledged	Non-Disposal/Undertaking	Other encumbrances, if any	Total Number of Shares encumbered (XVII)=(XIV+XV+XVI)	Number of equity shares held in dematerialized form		
								No of Voting Rights						No.	As a % of total Shares	No.	total Shares held	No.	total Shares held	No.	total Shares held
	(I)	(II)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)	
(1)	Custodian/DR Holder	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	NA	NA	0	
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	NA	NA	0	
	Total Non-Promoter-Non Public Shareholding (C) = (C)(I)+(C)(II)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	NA	NA	0	

Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
Total:		0	0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account

No of Shareholders	No of shares
0	0

Table V - Statement showing details of Significant Beneficial Owners (SBOs)							
Sno	Details of the significant beneficial owner		Details of the registered owner		Particulars of the shares in which significant beneficial interest is held by the beneficial owner		Date of creation/acquisition of significant beneficial interest
	I		II		III		IV
Sr No	Name	Nationality	Name	Nationality	Number of Shares	Shareholding as a % of total no of shares (Calculated as per SCRR 1957) As a % of (A+B+C2)	
NIL							

Table VI - Statement showing foreign ownership limits		
	Board approved limits (%)	Limits utilized (%)
As on shareholding date	100	34.33
As on the end of previous 1st quarter	100	36.34
As on the end of previous 2nd quarter	100	36.34
As on the end of previous 3rd quarter	100	36.34
As on the end of previous 4th quarter	100	36.40

Annexure A

List of Promoter who does not hold any Equity Share in SBI Funds Management Limited

PROMOTER

Entities

Sr. No.	Name
1.	Amundi Asset Management

List of Promoter Group who does not hold any Equity Share in SBI Funds Management Limited

PROMOTER GROUP

Entities

Sr. No.	Name
1	Arunachal Pradesh Rural Bank
2	Bank of Bhutan
3	C-Edge Technologies Limited
4	Central Warehouse Corporation
5	Chhattisgarh Gramin Bank
6	Commercial Indo Bank LLC, Moscow
7	Indian Digital Payment Intelligence Corporation
8	Jharkhand Gramin Bank
9	Macquarie SBI Infrastructure Management Pte. Limited
10	Meghalaya Rural Bank
11	Mizoram Rural Bank
12	Nagaland Rural Bank
13	Nepal SBI Bank Limited
14	Nepal SBI Merchant Banking Limited
15	Oman India Joint Investment Fund – Management Company Private Limited
16	Oman India Joint Investment Fund – Trustee Company Private Limited
17	PT Bank SBI Indonesia
18	Rajasthan Gramin Bank
19	SBI (Mauritius) Limited
20	SBI Canada Bank
21	SBI Capital Markets Limited
22	SBI Cards & Payment Services Limited
23	SBI CDMDF Trustee Private Limited
24	SBI DFHI Limited
25	SBI Factors Limited
26	SBI Foundation
27	SBI General Insurance Co. Limited
28	SBI Infra Management Solutions Private Limited**
29	SBI Life Insurance Co. Limited
30	SBI Macquarie Infrastructure Management Private Limited

31	SBI Macquarie Infrastructure Trustee Private Limited
32	SBI Mutual Fund Trustee Co. Private Limited
33	SBI Payment Services Private Limited
34	SBI Pension Funds Private Limited
35	SBI SG Global Securities Services Private Limited
36	SBI Ventures Limited
37	SBICAP Securities Limited
38	SBICAP Trustee Co. Limited
39	State Bank of India (California)
40	State Bank of India (UK) Limited
41	State Bank of India Servicios Limitada
42	State Bank Operations Support Services Private Limited
43	Telangana Grameena Bank
44	Uttarakhand Gramin Bank
45	ABC-CA FUND MANAGEMENT CO., LTD.
46	aixigo (Schweiz) AG*
47	aixigo AG
48	AIXIGO TR YAZILIM LIMITED ŞİRKETİ*
49	ALBA REAL ESTATE GP S.à.r.l.
50	Alpha Associates (Luxembourg) S.à.r.l
51	Amundi
52	AMUNDI (UK) LIMITED
53	AMUNDI AALAM SDN. BHD.
54	Amundi Alpha Associates AG
55	AMUNDI ALTERNATIVE INVESTMENTS IRELAND LIMITED*
56	AMUNDI ASSET MANAGEMENT S.A.I. S.A.
57	Amundi Austria GMBH
58	Amundi Befektetési Alapkezelő Zártkörűen Működő Részvénytársaság – (Amundi Alapkezelő Zrt.) Foreign name: Amundi Investment Fund Management Private Limited Company – (Amundi Fund Management Plc.)
59	AMUNDI BOC WEALTH MANAGEMENT CO. LTD.
60	AMUNDI CANADA INC.
61	Amundi Czech Republic Asset Management, a.s.
62	Amundi Czech Republic, Investiční Společnost, a.s.
63	Amundi Deutschland GmbH
64	Amundi Energy Transition Luxembourg S.à.r.l.
65	AMUNDI ESR
66	AMUNDI FINANCE
67	Amundi Finance Emissions
68	AMUNDI HONG KONG LIMITED
69	AMUNDI IBERIA SGIC, SA
70	AMUNDI INTERMEDIATION
71	Amundi Investment Advisory (Beijing) Limited
72	AMUNDI IRELAND LIMITED

73	Amundi Japan Ltd.
74	Amundi Luxembourg S.A.
75	AMUNDI MALAYSIA SDN. BHD.
76	AMUNDI MUTUAL FUND BROKERAGE SECURITIES (THAILAND) COMPANY LIMITED
77	AMUNDI POLSKA TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPÓŁKA
78	Amundi Private Equity Funds
79	Amundi Private Fund Management (Beijing) Co., Ltd.
80	AMUNDI REAL ESTATE ITALIA SOCIETA'DI GESTIONE DEL RISPARMIO S.P.A. (O PER BREVIITA' AMUNDI REAL ESTATE ITALIA SGR S.P.A.)
81	AMUNDI SINGAPORE LIMITED
82	AMUNDI SOCIETA'DI GESTIONE DEL RISPARMIO S.P.A. (O PER BREVIITA' AMUNDI SGR S.P.A.)
83	AMUNDI SUISSE SA
84	Amundi Taiwan Limited
85	AMUNDI TRANSITION ENERGETIQUE
86	AMUNDI US INVESTMENT ADVISORS HOLDING LLC
87	AMUNDI US INVESTMENT ADVISORS LLC
88	Amundi Ventures
89	AMUNDI-ACBA ASSET MANAGEMENT CJSC's
90	ANATEC
91	AREAF Management
92	Cranbury Development Corporation
93	dnA
94	FUND CHANNEL
95	Fund Channel (Suisse) SA
96	Green Credit Continuum Fund GP S.à r.l.
97	KBI GLOBAL INVESTORS (NORTH AMERICA) LIMITED
98	KBI GLOBAL INVESTORS LIMITED
99	LCL Emissions
100	NH-Amundi Asset Management Co., Ltd.
101	SABADELL ASSET MANAGEMENT SA SGIIC
102	VALINTER 20
103	VALINTER 24
104	Victory Capital Holdings, Inc.
105	WAFA GESTION