

MULTI UNITS FRANCE

SICAV of Amundi

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

AMUNDI BEL 20 UCITS ETF

Subfund of the SICAV Multi Units France

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Asset value

Assets	UCITS accounts currency: EUR	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		28,639,451.85
b) Bank balances		4,224,551.79
c) Other assets held by the UCITS		22,766,013.36
d) Total assets held by the UCITS (lines a+b+c)		55,630,017.00
e) Liabilities		-13,843,632.44
f) Overall net total (lines d+e = UCITS net asset value)		41,786,384.56

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	Currency of shares	Net value of fund per share (Liquidation value)
DIST SHARE / FR0000021842	729,291.00	EUR	57.2972

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	68.54	51.48
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
Euro	28,639,451.85	68.54	51.48
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	28,639,451.85	68.54	51.48

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Belgium	56.72	42.61
Netherlands	11.82	8.87
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	68.54	51.48

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Brewers	13.60	10.22
Biotechnology	12.97	9.74
Pharmaceuticals	10.17	7.64
Specialty Finance	6.90	5.18
Diversified materials	6.07	4.56
Healthcare IPSC	4.84	3.63
Industrial IPSCs	4.11	3.09
Specialty Retailers	3.07	2.31
Banks	2.63	1.98
Conventional Electricity	2.56	1.92
Other sectors	1.62	1.21
Total	68.54	51.48

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	7,120,350.09	12,036,287.79
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	7,120,350.09	12,036,287.79

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
12/12/2023	DIST SHARE	-	Dividends paid	0.85	0.00	0.85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees <i>(due to redemptions)</i>	
Share class:	Provisioned variable management fees	%		%
DIST SHARE / FR0000021842	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	30.78

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	12,757,760.65	-	-	-	-
% of assets under management	30.49	-	-	-	-

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination		BNP PARIBAS
	Amount		5,428,204.07
2	Denomination		SCOR
	Amount		2,951,091.60
3	Denomination		ACCOR
	Amount		890,189.19
4	Denomination		RYANAIR HOLDINGS
	Amount		455,546.40
5	Denomination		AVIVA
	Amount		62,129.69

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	SOCIETE GENERALE	-	-	-
	Amount	7,384,101.72	-	-	-
2	Denomination	MORGAN STANLEY	-	-	-
	Amount	4,134,682.40	-	-	-

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3	Denomination	NATIXIS	-	-	-	-
	Amount	1,238,976.53	-	-	-	-

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	13,819,565.95	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	EUR	-	-	-
	Amount	13,757,436.26	-	-	-
2	Currency	GBP	-	-	-
	Amount	62,129.69	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	737,559.46	-	-	-	-
1 week to 1 month	1,995,788.11	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	6,514,635.59	-	-	-	-
Open	3,509,777.49	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Country	FRANCE	-	-	-
	Amount	8,623,078.25	-	-	-

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2	Country	GERMANY	-	-	-	-
	Amount	4,134,682.40	-	-	-	-

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	12,757,760.65	-	-	-	-

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

	Number of custodians	2
1	Denomination	SOCIETE GENERALE
	Amount	9,787,160.95
2	Denomination	CACEIS
	Amount	4,032,405.00

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

The UCITS will be able to use efficient portfolio management techniques in accordance with the provisions of Article R214-18 of the Monetary and Financial Code and in particular reverse transactions in financial securities.

- Maximum proportion of assets under management eligible for SFTs: up to 25% of the assets of the UCITS.
- Expected share of assets under management eligible for SFTs: 10% of the assets of the UCITS.

The total revenues generated by efficient portfolio management techniques shall be shared between the relevant compartment and the security lending agent. Each compartment receives 65% while the agent receives 35% of this income. All direct and indirect operational costs related to these operations are borne by the agent and have therefore been excluded from the financial management and administrative costs external to the management company.

7. Revenues

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
OPC (absolute value)	116,592.16	-	-	-	-

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
FR0000120404	ACCOR SA	PGARAN	21,549.00	890,189.19	EUR	2.13
BE0003764785	ACKERMANS V.HAAREN	PRETER	847.00	136,790.50	EUR	0.33
BE0003764785	ACKERMANS V.HAAREN	PRETER	643.00	103,844.50	EUR	0.25
BE0003764785	ACKERMANS V.HAAREN	PRETER	731.00	118,056.50	EUR	0.28
BE0003764785	ACKERMANS V.HAAREN	PRETER	635.00	102,552.50	EUR	0.25
BE0003764785	ACKERMANS V.HAAREN	PRETER	861.00	139,051.50	EUR	0.33
BE0003764785	ACKERMANS V.HAAREN	PRETER	673.00	108,689.50	EUR	0.26
BE0003764785	ACKERMANS V.HAAREN	PROPRE	4,158.00	671,517.00	EUR	1.61
BE0003851681	AEDIFICA REIT	PROPRE	18,662.00	1,122,519.30	EUR	2.69
BE0974264930	AGEAS NV	PRETER	62,700.00	2,704,878.00	EUR	6.47
BE0974264930	AGEAS NV	PROPRE	9.00	388.26	EUR	0.00
BE0974293251	ANHEUSER BUSCH INBEV SA/NV	PRETER	7,000.00	393,120.00	EUR	0.94
BE0974293251	ANHEUSER BUSCH INBEV SA/NV	PRETER	1,000.00	56,160.00	EUR	0.13
BE0974293251	ANHEUSER BUSCH INBEV SA/NV	PROPRE	74,313.00	4,173,418.08	EUR	9.99
NL0010832176	ARGEN-X N V	PROPRE	14,073.00	4,936,808.40	EUR	11.81
GB00BPQY8M80	AVIVA PLC	PGARAN	11,392.00	62,129.69	GBP	0.15
FR0000131104	BNP PARIBAS	PGARAN	80,287.00	5,428,204.07	EUR	12.99
BE0003593044	COFINIMMO SICAFI REIT	PROPRE	14,430.00	898,989.00	EUR	2.15
BE0974259880	D'IETEREN GROUP	PROPRE	6,324.00	1,285,036.80	EUR	3.08
BE0003822393	ELIA GROUP SA	PRETER	1,141.00	103,089.35	EUR	0.25
BE0003822393	ELIA GROUP SA	PROPRE	11,844.00	1,070,105.40	EUR	2.56
BE0003818359	GALAPAGOS GENOMICS	PROPRE	18,119.00	481,603.02	EUR	1.15
BE0003797140	GROUPE BRUXELLES LAMBERT	PROPRE	31,667.00	2,211,939.95	EUR	5.29
BE0003565737	KBC GROUPE	PRETER	40,000.00	2,796,000.00	EUR	6.69

AMUNDI BEL 20 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
BE0003565737	KBC GROUPE	PRETER	15,000.00	1,048,500.00	EUR	2.51
BE0003565737	KBC GROUPE	PROPRE	15,736.00	1,099,946.40	EUR	2.63
BE0003604155	LOTUS BAKERIES	PROPRE	160.00	1,508,800.00	EUR	3.61
BE0165385973	MELEXIS	PROPRE	7,930.00	624,884.00	EUR	1.50
IE00BYTBXV33	RYANAIR HOLDINGS PLC	PGARAN	22,664.00	455,546.40	EUR	1.09
FR0010411983	SCOR SE ACT PROV	PGARAN	96,315.00	2,951,091.60	EUR	7.06
BE0003717312	SOFINA	PRETER	286.00	63,148.80	EUR	0.15
BE0003717312	SOFINA	PRETER	1,012.00	223,449.60	EUR	0.53
BE0003717312	SOFINA	PRETER	48.00	10,598.40	EUR	0.03
BE0003717312	SOFINA	PRETER	4,030.00	889,824.00	EUR	2.13
BE0003717312	SOFINA	PROPRE	1.00	220.80	EUR	0.00
BE0003470755	SOLVAY	PRETER	600.00	18,246.00	EUR	0.04
BE0003470755	SOLVAY	PRETER	26,410.00	803,128.10	EUR	1.92
BE0974464977	SYENSQO SA	PROPRE	29,088.00	2,536,182.72	EUR	6.07
BE0003739530	UCB SA	PRETER	4,000.00	498,200.00	EUR	1.19
BE0003739530	UCB SA	PRETER	7,000.00	871,850.00	EUR	2.09
BE0003739530	UCB SA	PROPRE	34,118.00	4,249,396.90	EUR	10.17
BE0974320526	UMICORE SA	PRETER	20,000.00	417,200.00	EUR	1.00
BE0974320526	UMICORE SA	PRETER	55,000.00	1,147,300.00	EUR	2.75
BE0974320526	UMICORE SA	PROPRE	2,366.00	49,354.76	EUR	0.12
BE0974349814	WARAHOUSES DE PAUW NV	PROPRE	68,899.00	1,718,341.06	EUR	4.11
Total Action				51,180,290.05		122.48
Total Valeurs mobilières				51,180,290.05		122.48
Liquidités						
APPELS DE MARGES						
	APPEL MARGE EUR	PROPRE	-3,948.00	-3,948.00	EUR	-0.01
Total APPELS DE MARGES				-3,948.00		-0.01
AUTRES						
	PROV COM MVTS EUR	PROPRE	-408.54	-408.54	EUR	-0.00
Total AUTRES				-408.54		-0.00

AMUNDI BEL 20 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
BANQUE OU ATTENTE						
	BANQUE EUR CACEIS CO	PROPRE	4,032,405.00	4,032,405.00	EUR	9.65
	BANQUE EUR NEWEDG	PROPRE	-749.58	-749.58	EUR	-0.00
	BANQUE EUR SGP	PROPRE	192,146.71	192,146.71	EUR	0.46
	BANQUE USD SGP	PROPRE	0.09	0.08	USD	0.00
	CES TMP REG DIFF EUR	PROPRE	118,776.03	118,776.03	EUR	0.28
	INDEMN PT A REC EUR	PROPRE	28,875.00	28,875.00	EUR	0.07
Total BANQUE OU ATTENTE				4,371,453.24		10.46
DEPOSIT DE GARANTIE						
	COLLAT.CASH REC.P/E	PROPRE	-1,473,941.00	-1,473,941.00	EUR	-3.53
	COLLAT.CASH REC.P/E	PROPRE	-2,558,464.00	-2,558,464.00	EUR	-6.12
	GAR SUR MAT FERM V	PROPRE	16,500.00	16,500.00	EUR	0.04
Total DEPOSIT DE GARANTIE				-4,015,905.00		-9.61
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-18,960.37	-18,960.37	EUR	-0.05
Total FRAIS DE GESTION				-18,960.37		-0.05
Total Liquidites				332,231.33		0.80
Futures						
Indices (Livraison du sous-jacent)						
CF170524	CAC 40 0524	PROPRE	3.00	2,013.00	EUR	0.00
Total Indices (Livraison du sous-jacent)				2,013.00		0.00
Total Futures				2,013.00		0.00
Dossiers						
AD1 REME:Prise depot de Collateral (Doss.)						
PDC-04121600	PDC/FR0000120404/31/	PGAR1	-839,209.88	-890,189.19	EUR	-2.13
PDC-04121473	PDC/FR0000131104/31/	PGAR1	-5,068,007.04	-5,428,204.07	EUR	-12.99
PDC-04121628	PDC/FR0010411983/31/	PGAR1	-2,815,431.83	-2,951,091.60	EUR	-7.06
PDC-04121553	PDC/GB00BPQY8M80/31/	PGAR1	-58,116.22	-62,129.69	GBP	-0.15
PDC-04121605	PDC/IE00BYTBXV33/31/	PGAR1	-430,964.75	-455,546.40	EUR	-1.09
Total AD1 REME:Prise depot de Collateral (Doss.)				-9,787,160.95		-23.42
Dossier de pret de titres						
PT—00253480	FIX AGEAS NV	PRET	2,497,968.00	1,520.29	EUR	0.00

AMUNDI BEL 20 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00252594	FIX SOFINA	PRET	212,432.97	1,362.52	EUR	0.00
PT—00253479	FIX SOFINA	PRET	56,500.44	17.06	EUR	0.00
PT—00252593	FIX SOLVAY	PRET	14,992.80	11.44	EUR	0.00
PT—00253523	FIX SOLVAY	PRET	658,850.27	251.10	EUR	0.00
PT—00253424	FIX UMICORE SA	PRET	427,860.00	139.89	EUR	0.00
PT—00252408	PT/BE0003565737/18/0	PRET	2,518,968.00	499.93	EUR	0.00
PT—00252417	PT/BE0003565737/18/0	PRET	944,613.00	187.47	EUR	0.00
PT—00246073	PT/BE0003717312/12/0	PRET	10,115.42	0.07	EUR	0.00
PT—00245370	PT/BE0003717312/24/0	PRET	848,443.96	3.06	EUR	0.00
PT—00251902	PT/BE0003739530/04/0	PRET	336,521.60	15.79	EUR	0.00
PT—00253178	PT/BE0003739530/12/0	PRET	830,592.00	14.88	EUR	0.00
PT—00252989	PT/BE0003764785/05/0	PRET	155,840.14	0.42	EUR	0.00
PT—00253068	PT/BE0003764785/09/0	PRET	130,048.56	0.35	EUR	0.00
PT—00253215	PT/BE0003764785/15/0	PRET	117,945.27	0.32	EUR	0.00
PT—00253304	PT/BE0003764785/17/0	PRET	110,840.34	0.30	EUR	0.00
PT—00253329	PT/BE0003764785/18/0	PRET	136,095.96	0.37	EUR	0.00
PT—00253621	PT/BE0003764785/26/0	PRET	110,794.48	0.30	EUR	0.00
PT—00253620	PT/BE0003822393/26/0	PRET	105,653.18	0.38	EUR	0.00
PT—00252603	PT/BE0974293251/21/0	PRET	58,916.00	2.92	EUR	0.00
PT—00253668	PT/BE0974293251/29/0	PRET	404,625.20	8.96	EUR	0.00
PT—00253629	PT/BE0974320526/26/0	PRET	1,185,118.00	45.58	EUR	0.00
Total Dossier de pret de titres				4,083.40		0.01
Total Dossiers				-9,783,077.55		-23.41
Coupons						
Action						
BE0974320526	UMICORE SA	ACHLIG	2,366.00	910.91	EUR	0.00
BE0974349814	WARAHOUSES DE PAUW	ACHLIG	68,899.00	54,016.82	EUR	0.13
Total Action				54,927.73		0.13
Total Coupons				54,927.73		0.13
Total Amundi BEL 20 UCITS ETF				41,786,384.56		100.00

AMUNDI ITALY BTP DAILY (-2X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		72,841,489.42
b) Bank balances		15,049.98
c) Other assets held by the UCITS		74,903,410.06
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		147,759,949.46
e) Liabilities		-73,867,974.75
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		73,891,974.71

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0011023621	3,913,746.00	EUR	18.8801

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	98.58	49.30
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
EUR	72,841,489.42	98.58	49.30
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	72,841,489.42	98.58	49.30

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	28.11	14.06
Italy	18.53	9.27
Belgium	11.95	5.97
Germany	10.76	5.38
Netherlands	10.12	5.06
Luxembourg	7.93	3.97
Estonia	6.42	3.21
Slovenia	2.85	1.42
Norway	1.80	0.90
Spain	0.11	0.06
Other countries	-	-
Total	98.58	49.30

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
State	61.70	30.86
Banks	25.34	12.67
Specialty Finance	5.05	2.53
Transportation Services	4.37	2.18
Integrated Oil and Gas	1.38	0.69
Automobiles	0.74	0.37
-	-	-
-	-	-
-	-	-
-	-	-
Other sectors	-	-
Total	98.58	49.30

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	380,538,321.97	353,183,908.72
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	380,538,321.97	353,183,908.72

AMUNDI ITALY BTP DAILY (-2X) INVERSE UCITS ETF

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees (due to redemptions)	
Share class:	Provisioned variable management fees	%		%
ACC SHARE / FR0011023621	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	71,412,949.14
% of assets under management	-	-	-	-	96.65

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	71,412,949.14

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI ITALY BTP DAILY (-2X) INVERSE UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	71,412,949.14
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	71,412,949.14

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	71,412,949.14

AMUNDI ITALY BTP DAILY (-2X) INVERSE UCITS ETF

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Obligation						
DE000AAR0330	AAREAL BANK AG 1.375% 01/02/2029	PROPRE	1,200,000.00	1,090,915.54	EUR	1.48
FR0014000AU2	AGENCE FRANCAISE DEVELOP 0% 28/10/2027	PROPRE	500,000.00	446,295.00	EUR	0.60
FR0013515715	ARKEA HOME LOANS 0.01% 04/10/2030	PROPRE	5,000,000.00	4,080,389.62	EUR	5.52
FR0011417591	BPIFRANCE FRANCMENT 2.75% 25/10/2025	PROPRE	300,000.00	300,678.33	EUR	0.41
FR0011198787	CAISSE AMORTISSEMENT DE LA DETTE SOCIALE I 1.5% 25/07/24	PROPRE	3,000.00	3,687.47	EUR	0.00
FR0014001S17	CAISSE D AMORT DETTE SOC 0.0% 25/05/2031	PROPRE	700,000.00	566,272.00	EUR	0.77
FR0014007RB1	CAISSE D AMORT DETTE SOC 0.45% 19/01/2032	PROPRE	1,200,000.00	988,597.18	EUR	1.34
FR001400N7G0	CAISSE D AMORT DETTE SOCIALE 2.75% 25/02/2029	PROPRE	1,800,000.00	1,783,420.72	EUR	2.41
FR0013534559	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0% 25/11/2030	PROPRE	1,800,000.00	1,479,366.00	EUR	2.00
FR001400CVE3	CAISSE D AMORTISSEMENT DE LA DETTE 2.75% 25/11/2032	PROPRE	1,800,000.00	1,777,287.34	EUR	2.41
FR0014008E81	CAISSE D AMORTISSEMENT DE LA 0.6% 25/11/2029	PROPRE	1,500,000.00	1,317,979.43	EUR	1.78
FR001400IVT8	CAISSE DAMORT DETTE SOC 3% 25/11/2031	PROPRE	1,800,000.00	1,815,686.56	EUR	2.46
XS1944327631	COOPERATIVE RABOBANK UA 0.875% 01/02/2029	PROPRE	4,200,000.00	3,797,973.70	EUR	5.14
XS2782809938	DNB BOLIGKREDDIT AS 2.875% 12/03/2029	PROPRE	1,346,000.00	1,332,534.47	EUR	1.80
LU1556942974	DUCHY OF LUXEMBOURG 0.625% 01/02/2027	PROPRE	204,000.00	190,530.09	EUR	0.26
EU000A1G0EN1	EFSF 0% 20/07/2026	PROPRE	19,000.00	17,713.51	EUR	0.02
EU000A2SCAM1	EFSF 2.625% 16/07/2029	PROPRE	1,828,000.00	1,809,459.73	EUR	2.45
XS2531420656	ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	PROPRE	115,000.00	116,585.74	EUR	0.16
XS0970852348	ENI SPA 3.75% 12/09/2025	PROPRE	994,000.00	1,019,243.04	EUR	1.38
XS2647979181	EUROPEAN INVESTMENT BANK 3.0% 15/07/2033	PROPRE	1,084,000.00	1,107,430.83	EUR	1.50
EU000A1Z99P9	EUROPEAN STABILITY MECHANISM 0.01% 15/10/2031	PROPRE	1,695,953.00	1,366,251.12	EUR	1.85
EU000A287074	EUROPEAN UNION 0% 02/06/2028	PROPRE	207,000.00	183,468.24	EUR	0.25
FR0010810101	FRANCE OAT 0% 25 /10/38	PROPRE	112,867.00	70,441.42	EUR	0.10
FR0013234333	FRANCE 1.75% 25/06/2039	PROPRE	4,659,866.00	3,895,861.62	EUR	5.27

AMUNDI ITALY BTP DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
LU2773894873	GRAND DUCHY LUXEMBOURG 2.875% 01/03/2034	PROPRE	3,000.00	2,980.96	EUR	0.00
LU2320463339	GRAND DUCHY OF LUXEMBOUR 0% 24/03/2031	PROPRE	802,000.00	655,370.34	EUR	0.89
LU2228213398	GRAND DUCHY OF LUXEMBOURG 0% 14/09/2032	PROPRE	4,000.00	3,130.60	EUR	0.00
IT0005415416	ITALIAN REPUBLIC I 0.65% 15/05/2026	PROPRE	3,454,000.00	4,030,072.07	EUR	5.45
IT0001247342	ITALIAN REPUBLIC 0% 01/11/2024	PROPRE	64,146.00	62,947.11	EUR	0.09
IT0004848492	ITALY BTPS HYBID 0% 01/05/31	PROPRE	628,425.09	490,655.46	EUR	0.66
IT0003268858	ITALY BTPS 0% 01/08/26	PROPRE	1,370,959.81	1,267,904.76	EUR	1.72
IT0003268874	ITALY STRIP 0% 01/02/27	PROPRE	1,087,375.00	989,043.68	EUR	1.34
IT0003268882	ITALY STRIP 0% 01/08/27	PROPRE	788,592.00	705,640.01	EUR	0.95
IT0003268825	ITALY 0% 01/02/2025 STRIPS	PROPRE	1,033,375.00	1,005,773.55	EUR	1.36
IT0003268924	ITALY 0% 01/02/2029	PROPRE	404,729.41	343,388.62	EUR	0.46
IT0003268817	ITALY 0% 2024 STRIPS	PROPRE	260,315.55	257,897.22	EUR	0.35
DE000A11QTF7	KFW 0 0.375% 23/04/2030	PROPRE	1,000.00	861.17	EUR	0.00
DE000A3H3E76	KFW 0% 15/06/2026	PROPRE	99,000.00	92,623.41	EUR	0.13
DE000A2LQSN2	KFW 0.75% 15/01/2029	PROPRE	1,000.00	905.65	EUR	0.00
DE000A351Y94	KFW 2.375% 05/08/2027	PROPRE	1,666,000.00	1,644,321.24	EUR	2.23
DE000A30V9J0	KFW 3.125% 07/06/2030	PROPRE	1,427,000.00	1,481,513.70	EUR	2.00
BE0008513740	KINGDOM OF BELGIUM 0% 22/06/2026	PROPRE	677,250.00	634,603.57	EUR	0.86
BE0008059082	KINGDOM OF BELGIUM 0% 28/03/2025	PROPRE	7,398,448.00	7,167,320.48	EUR	9.70
BE0008067168	KINGDOM OF BELGIUM 0% 28/03/2032	PROPRE	9,149.00	7,269.15	EUR	0.01
BE0008068174	KINGDOM OF BELGIUM 0% 28/03/33	PROPRE	749,500.00	573,554.88	EUR	0.78
BE0008069180	KINGDOM OF BELGIUM 0% 28/03/34	PROPRE	356,500.00	262,708.42	EUR	0.36
DE000A382400	KREDITANST FUR WIE 2.75% 20/02/2031	PROPRE	1,579,000.00	1,569,644.38	EUR	2.12
DE000A352ED1	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 10/01/2034	PROPRE	1,603,000.00	1,566,621.89	EUR	2.12
FR001400HF42	LA BANQUE POST HOME LOAN 3.125% 19/02/2029	PROPRE	2,000,000.00	2,001,256.61	EUR	2.71
DE000A3MQYP1	LAND BERLIN 2.75% 14/02/2033	PROPRE	77,000.00	75,963.26	EUR	0.10
DE000A3H2W42	LAND NIEDERSACHSEN 0.01% 13/08/2030	PROPRE	118,000.00	98,006.33	EUR	0.13
DE000A3MQNG3	LAND NIEDERSACHSEN 0.125% 09/01/2032	PROPRE	47,000.00	37,821.50	EUR	0.05

AMUNDI ITALY BTP DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
DE000NRW0MY1	LAND NORDRHEIN 0.125% 04/06/2031	PROPRE	46,000.00	37,759.13	EUR	0.05
XS2656537664	LEASYS SPA 4.5% 26/07/2026	PROPRE	3,089,000.00	3,226,250.85	EUR	4.37
LU2076841712	LUXEMBOURG GOVERNMENT 0% 13/11/2026	PROPRE	757,000.00	699,884.35	EUR	0.95
XS2350632472	NESTLE FINANCE INTL LTD 0.25% 14/06/2029	PROPRE	10,000.00	8,657.93	EUR	0.01
NL0011614110	NETHERLANDS 0% 15/01/2042	PROPRE	5,054,867.00	3,016,289.69	EUR	4.08
DE000NWB0AH9	NRW BNK 0% 15/10/2029	PROPRE	299,000.00	253,683.56	EUR	0.34
XS2532370231	REPUBLIC OF ESTONIA 4% 12/10/2032	PROPRE	4,463,000.00	4,741,112.21	EUR	6.42
IT0004848476	REPUBLIC OF ITALY 0% 01/11/2027	PROPRE	331,299.48	295,211.03	EUR	0.40
SK4120014150	REPUBLIC OF SLOVAKIA 1% 12/06/2028	PROPRE	434.00	401.18	EUR	0.00
SI0002103545	REPUBLIC OF SLOVENIA 2.125% 28/07/2025	PROPRE	2,100,000.00	2,102,975.34	EUR	2.85
SI0002104196	REPUBLIKA SLOVEN 0.125% 01/07/2031	PROPRE	1,000.00	814.55	EUR	0.00
ES00000120P5	SPGB STRIP 0% 30/07/33	PROPRE	112,486.00	83,230.64	EUR	0.11
XS2356040357	STELLANTIS NV 0.75% 18/01/2029	PROPRE	621,000.00	544,196.04	EUR	0.74
FR0014002P50	UNEDIC 0.01% 25/05/2031	PROPRE	300,000.00	243,154.20	EUR	0.33
Total Obligation				72,841,489.42		98.58
Total Valeurs mobilières				72,841,489.42		98.58
Swap de Taux						
SWAP03544652	FEES LEG EUR LYX ETF	PROPRE	1.00	33,614.61	EUR	0.05
SWAP03544653	INDEX LEG EUR LYX ET	PROPRE	71,412,949.14	73,877,067.57	EUR	99.98
SWAP03544488	VRAC LEG LYX ETF DAI	PROPRE	71,412,949.14	-72,841,489.42	EUR	-98.58
Total Swap de Taux				1,069,192.76		1.45
Liquidités						
BANQUE OU ATTENTE						
	À VERSER SUR SWAP	PROPRE	-992,727.88	-992,727.88	EUR	-1.34
	BANQUE EUR SGP	PROPRE	15,049.98	15,049.98	EUR	0.02
	BANQUE USD SGP	PROPRE	-152.74	-142.85	USD	-0.00
	VTE DIFF TITRES EUR	PROPRE	992,727.88	992,727.88	EUR	1.34
Total BANQUE OU ATTENTE				14,907.13		0.02

AMUNDI ITALY BTP DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-33,614.60	-33,614.60	EUR	-0.05
Total FRAIS DE GESTION				-33,614.60		-0.05
Total Liquidites				-18,707.47		-0.03
Coupons						
Obligation						
IT0004848492	ITALY BTPS HYB 0% 31	ACHLIG	62,842,509.00	0.00	EUR	0.00
IT0004848476	ITALY 0% 11/27	ACHLIG	33,129,948.00	0.00	EUR	0.00
Total Obligation				0.00		0.00
Total Coupons				0.00		0.00
Total Amundi Italy BTP Daily (-2x) Inverse UCITS ETF				73,891,974.71		100.00

AMUNDI US TREASURY 10Y DAILY (-2X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: USD</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		16,948,411.08
b) Bank balances		4,856.32
c) Other assets held by the UCITS		18,261,995.72
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		35,215,263.12
e) Liabilities		-18,117,437.69
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		17,097,825.43

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0011607084	152,096.00	USD	112.4146

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	99.13	48.13
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	USD	Net asset value	Total asset value
USD	16,948,411.08	99.13	48.13
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	16,948,411.08	99.13	48.13

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	97.02	47.10
Canada	0.84	0.41
Bermuda	0.49	0.24
Philippines	0.41	0.20
France	0.23	0.11
United Kingdom	0.14	0.07
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	99.13	48.13

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
State	83.32	40.45
Banks	3.57	1.74
Specialty Finance	1.35	0.66
Travel and Tourism	1.07	0.52
Pharmaceuticals	0.99	0.48
Semiconductors	0.85	0.42
Diversified Industrials	0.75	0.36
Fixed Line Telecommunications	0.60	0.29
Delivery Services	0.51	0.25
Property and Casualty Insurance	0.49	0.24
Other sectors	5.63	2.72
Total	99.13	48.13

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>USD</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	53,413,825.21	50,232,928.72
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	53,413,825.21	50,232,928.72

AMUNDI US TREASURY 10Y DAILY (-2X) INVERSE UCITS ETF

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees (due to redemptions)	
Share class:	Provisioned variable management fees	%		%
ACC SHARE / FR0011607084	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	15,255,061.49
% of assets under management	-	-	-	-	89.22

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	15,255,061.49

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI US TREASURY 10Y DAILY (-2X) INVERSE UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	15,255,061.49
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	15,255,061.49

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	15,255,061.49

AMUNDI US TREASURY 10Y DAILY (-2X) INVERSE UCITS ETF

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Obligation						
US01959EAC21	ALLIED WORLD ASSURANCE 4.35% 29/10/2025	PROPRE	85,000.00	83,126.03	USD	0.49
US023135BN51	AMAZON.COM INC 5.2% 03/12/2025	PROPRE	52,000.00	53,154.23	USD	0.31
US02343JAA88	AMCOR FLEXIBLES NORTH AM 4% 17/05/2025	PROPRE	40,000.00	39,944.98	USD	0.23
US02665WED92	AMERICAN HONDA FINANCE 4.7% 12/01/2028	PROPRE	14,000.00	13,980.42	USD	0.08
US035240AQ30	ANHEUSER BUSCH INBEV WOR 4.75% 23/01/2029	PROPRE	50,000.00	49,988.72	USD	0.29
US037833BY53	APPLE INC 3.25% 23/02/2026	PROPRE	50,000.00	48,685.47	USD	0.28
US045167FZ16	ASIAN DEVELOPMENT BANK 4.5% 25/08/2028	PROPRE	40,000.00	39,889.60	USD	0.23
US04517PBG63	ASIAN DEVELOPMENT VAR 27/08/2026	PROPRE	30,000.00	30,853.34	USD	0.18
US06406RAQ02	BANK OF NEWYORK MELLON CORP 0.75% 28/01/2026	PROPRE	50,000.00	46,294.96	USD	0.27
US075887BV02	BECTON DICKINSON AND CO 3.363% 06/06/2024	PROPRE	5,000.00	5,055.96	USD	0.03
US097023CH65	BOEING CO 3.1% 01/05/2026	PROPRE	25,000.00	23,589.81	USD	0.14
US10373QBE98	BP CAP MARKET AMERICA 3.41% 11/02/2026	PROPRE	4,000.00	3,901.03	USD	0.02
US110122CN68	BRISTOL MYERS SQUIBB CO 3.2% 15/06/2026	PROPRE	164,000.00	159,295.93	USD	0.93
US110122CP17	BRISTOL MYERS SQUIBB CO 3.4% 26/07/2029	PROPRE	10,000.00	9,296.71	USD	0.05
US141781BY97	CARGILL INC 4.875% 10/10/2025	PROPRE	25,000.00	24,913.86	USD	0.15
US14448CAN48	CARRIER GLOBAL CORP 2.242% 15/02/2025	PROPRE	15,000.00	14,674.17	USD	0.09
US00440EAS63	CHUBB INA HOLDINGS INC 3.15% 15/03/2025	PROPRE	25,000.00	24,600.00	USD	0.14
US191216CR95	COCA COLA CO THE 3.375% 25/3/2027	PROPRE	30,000.00	28,930.28	USD	0.17
US222213BC32	COE 3 3/4 05/25/26	PROPRE	40,000.00	39,637.93	USD	0.23
US12661PAB58	CSL FINANCE PLC 4.05% 27/04/2029	PROPRE	25,000.00	23,577.63	USD	0.14
US126650CW89	CVS HEALTH CORP 4.1% 25/03/2025	PROPRE	10,000.00	9,915.08	USD	0.06
US126650DT42	CVS HEALTH CORP 5.125% 21/02/2030	PROPRE	10,000.00	9,919.60	USD	0.06
US247361ZX93	DELTA AIR LINES INC 7% 01/05/2025	PROPRE	50,000.00	50,560.94	USD	0.30
US254709AP32	DISCOVER FINANCIAL SVS 4.5% 30/01/2026	PROPRE	25,000.00	24,722.38	USD	0.14

AMUNDI US TREASURY 10Y DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US29364WBK36	ENERGY LOUISIANA LLC 0.95% 01/10/2024	PROPRE	50,000.00	49,089.22	USD	0.29
US29449WAA53	EQUITABLE FINANCIAL LIFE 1.40% 07/07/2025	PROPRE	3,000.00	2,863.11	USD	0.02
US30212PAS48	EXPEDIA GROUP INC 6.25% 01/05/2025	PROPRE	25,000.00	25,083.93	USD	0.15
US3130A3DU54	FEDERAL HOME LOAN BANK 3.0% 12/03/2027	PROPRE	50,000.00	47,733.33	USD	0.28
US3130AYP591	FEDERAL HOME LOAN BANK 5.5% 26/01/2026	PROPRE	100,000.00	101,248.67	USD	0.59
US31428XCD66	FEDEX CORP 2.4% 15/05/2031	PROPRE	50,000.00	42,116.50	USD	0.25
US37940XAA00	GLOBAL PAYMENTS INC 2.65% 15/02/2025	PROPRE	25,000.00	24,537.04	USD	0.14
US38143U8H71	GOLDMAN SACHS GROUP INC 3.75% 25/02/2026	PROPRE	5,000.00	4,890.17	USD	0.03
US404119CP27	HCA INC 5.2% 01/06/2028	PROPRE	40,000.00	40,288.62	USD	0.24
US443201AA64	HOWMET AEROSPACE 6.875% 01/05/2025	PROPRE	25,000.00	25,246.30	USD	0.15
US444859BW11	HUMANA INC 5.7% 13/03/2026	PROPRE	25,000.00	25,195.67	USD	0.15
US458140CD04	INTEL CORP 4.875% 10/02/2026	PROPRE	75,000.00	75,272.22	USD	0.44
US459058HT33	INTERNATIONAL BANK RECON AND DEVELOP 1.625% 15/01/2025	PROPRE	2,000.00	1,958.51	USD	0.01
US459058GE72	INTERNATIONAL BANK RECONSTRUCTIO AND DEV 2.5% 22/11/2027	PROPRE	433,000.00	405,283.91	USD	2.37
US24422EXB00	JOHN DEERE CAPITAL CORP 4.95% 14/07/2028	PROPRE	127,000.00	128,450.02	USD	0.75
US49338LAB99	KEYSIGHT TECHNOLOGIES 4.55% 30/10/2024	PROPRE	18,000.00	17,937.17	USD	0.10
US501044DE89	KROGER CO 2.65% 15/10/2026	PROPRE	30,000.00	28,197.75	USD	0.16
US50155QAL41	KYNDRYL HOLDINGS INC 3.15% 15/10/2031	PROPRE	25,000.00	20,567.63	USD	0.12
US571903BD44	MARRIOTT INTERNATIONAL 5.75% 01/05/2025	PROPRE	25,000.00	25,038.99	USD	0.15
US58013MEY66	MCDONALD'S CORP 3.7% 30/01/2026	PROPRE	10,000.00	9,832.38	USD	0.06
US581557BS37	MCKESSON CORP 5.25% 15/02/2026	PROPRE	25,000.00	25,165.13	USD	0.15
US64110LAY20	NETFLIX INC 3.625% 15/06/2025	PROPRE	8,000.00	7,938.21	USD	0.05
US65339KBP49	NEXTERA ENERGY CAPITAL 6.051% 01/03/2025	PROPRE	1,000.00	1,012.44	USD	0.01
US670346AX38	NUCOR CORP 3.95% 23/05/2025	PROPRE	20,000.00	20,011.11	USD	0.12
US67066GAL86	NVIDIA CORP 0.584% 14/06/2024	PROPRE	71,000.00	70,763.92	USD	0.41
US68389XBT19	ORACLE CORP 2.5% 01/04/2025	PROPRE	10,000.00	9,736.62	USD	0.06
US69371RR811	PACCAR FINANCIAL CORP 3.15% 13/06/2024	PROPRE	27,000.00	27,288.09	USD	0.16
US718546AV68	PHILLIPS 66 3.85% 09/04/2025	PROPRE	25,000.00	24,637.67	USD	0.14

AMUNDI US TREASURY 10Y DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US744573AP19	PUBLIC SERVICE ENTERPRIS 0.8% 15/08/2025	PROPRE	30,000.00	28,236.40	USD	0.17
US80685XAC56	SCHLUMBERGERFIN CA 1.4% 17/09/2025	PROPRE	135,000.00	128,179.65	USD	0.75
US816851BN84	SEMPRA ENERGY 3.3% 01/04/2025	PROPRE	25,000.00	24,531.08	USD	0.14
US85207UAJ43	SPRINT CORP 7.625% 15/02/2025	PROPRE	10,000.00	10,252.01	USD	0.06
US855244BE89	STARBUCKS CORP 4.75% 15/02/2026	PROPRE	50,000.00	49,960.58	USD	0.29
US87612KAA07	TARGA RESOURCES CORP 5.2% 01/07/2027	PROPRE	22,000.00	22,181.99	USD	0.13
US741503AW60	THE PRICELINE GROUP INC 3.65% 15/03/2025	PROPRE	160,000.00	158,188.27	USD	0.93
US87264ABZ75	TMOBILE USA INC 1.5% 15/02/2026	PROPRE	40,000.00	37,394.80	USD	0.22
US89114QCK22	TORONTO DOMINION BANK 0.75% 11/09/2025	PROPRE	16,000.00	15,043.89	USD	0.09
US912828Z377	TSY INFL IX N B I 0.125% 15/01/2030	PROPRE	2,583,700.00	2,777,966.07	USD	16.25
US911312BM79	UNITED PARCEL SERVICE 3.05% 15/11/2027	PROPRE	10,000.00	9,486.63	USD	0.06
US911312BX35	UNITED PARCEL SERVICE 3.9% 01/04/2025	PROPRE	36,000.00	35,645.64	USD	0.21
US9128283R96	UNITED STATES OF AMERICA I 0.5% 15/01/2028	PROPRE	255,100.00	301,117.54	USD	1.76
US912810PV44	UNITED STATES OF AMERICA I 1.75% 15/01/2028	PROPRE	210,900.00	308,098.81	USD	1.80
US912828Y388	UNITED STATES OF AMERICA 0.750% I 15/07/2028	PROPRE	1,130,000.00	1,322,036.90	USD	7.73
US912810SF66	UNITED STATES OF AMERICA 3% 15/02/2049	PROPRE	1,000,000.00	741,111.78	USD	4.33
US913903AW04	UNIVERSAL HEALTH SERVICE 2.65% 15/10/2030	PROPRE	30,000.00	25,040.85	USD	0.15
US91282CDJ71	US TREASURY N/B 1.375% 15/11/2031	PROPRE	580,000.00	464,712.05	USD	2.72
US91282CJQ50	US TREASURY 3.750% 31/12/2030	PROPRE	4,479,300.00	4,308,945.88	USD	25.20
US91282CJX02	USA 4% 31/01/2031	PROPRE	4,059,500.00	3,951,164.21	USD	23.11
US92343VEP58	VERIZON COMMUNICATIONS FRN 15/05/2025	PROPRE	50,000.00	51,275.93	USD	0.30
US92343VGN82	VERIZON COMMUNICATIONS 2.35% 15/03/2032	PROPRE	4,000.00	3,217.92	USD	0.02
US92840VAG77	VISTRA OPERATIONS CO LLC 3.7% 30/01/2027	PROPRE	25,000.00	23,798.21	USD	0.14
US55903VAZ67	WARNERMEDIA HOLDINGS INC 3.638% 15/03/2025	PROPRE	5,000.00	4,930.60	USD	0.03
Total Obligation				16,948,411.08		99.13
Total Valeurs mobilières				16,948,411.08		99.13
Swap de Taux						
SWAP03598528	FEES LEG C USD LYX E	PROPRE	1.00	8,107.62	USD	0.05

AMUNDI US TREASURY 10Y DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
SWAP03598511	INDEX LEG C USD LYX	PROPRE	15,255,061.49	17,093,858.03	USD	99.98
SWAP03598513	VRAC LEG LYX ETF DAI	PROPRE	15,255,061.49	-16,948,411.08	USD	-99.13
Total Swap de Taux				153,554.57		0.90
Liquidites						
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	481,876.68	481,876.68	USD	2.82
	À VERSER SUR SWAP	PROPRE	-668,022.60	-668,022.60	USD	-3.91
	ACH DIFF TITRES USD	PROPRE	-492,007.47	-492,007.47	USD	-2.88
	BANQUE EUR SGP	PROPRE	-849.91	-908.77	EUR	-0.01
	BANQUE USD SGP	PROPRE	4,856.32	4,856.32	USD	0.03
	SOUS RECEV USD SGP	PROPRE	668,022.60	668,022.60	USD	3.91
	VTE DIFF TITRES USD	PROPRE	10,130.79	10,130.79	USD	0.06
Total BANQUE OU ATTENTE				3,947.55		0.02
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-8,087.77	-8,087.77	USD	-0.05
Total FRAIS DE GESTION				-8,087.77		-0.05
Total Liquidites				-4,140.22		-0.02
Total Amundi US Treasury 10Y Daily (-2x) Inverse UCITS ETF				17,097,825.43		100.00

AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		120,660,498.14
b) Bank balances		21,215,223.60
c) Other assets held by the UCITS		34,484,664.75
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		176,360,386.49
e) Liabilities		-29,292,704.45
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		147,067,682.04

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0011758085	840,290.00	<i>EUR</i>	175.0201

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	81.16	67.67
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	0.41	0.35
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	0.48	0.40

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
EUR	119,352,102.88	81.16	67.67
HKD	609,438.76	0.41	0.35
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	119,961,541.64	81.57	68.02

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Italy	77.82	64.89
Netherlands	3.75	3.13
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	81.57	68.02

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Specialty Finance	8.64	7.20
Building Materials and Fixtures	7.50	6.25
Telecommunications Equipment	6.01	5.01
Asset Managers	4.47	3.73
Durable Household Products	4.43	3.69
Commercial Vehicles and Trucks	3.75	3.13
Diversified Industrials	3.50	2.92
Engineering and contracting services	2.78	2.32
Recreational Products	2.64	2.20
Commodity Chemicals	2.56	2.13
Other sectors	35.29	29.44
Total	81.57	68.02

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	0.48	0.40
Total	0.48	0.40

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	23,651,818.24	38,867,321.10
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	21,647.68	621,427.98
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	614,411.45	19,746.55
Total on the period	24,287,877.37	39,508,495.63

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees <i>(due to redemptions)</i>	
Share class:	Provisioned variable management fees	%		%
ACC SHARE / FR0011758085	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	17.28

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	25,201,333.92	-	-	-	-
% of assets under management	17.14	-	-	-	-

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	TOTAL ENERGIES
	Amount	2,971,387.39
2	Denomination	SCOR
	Amount	2,360,566.88
3	Denomination	BNP PARIBAS
	Amount	1,331,105.68
4	Denomination	GERMAN STATE
	Amount	1,232,128.40
5	Denomination	AIXTRON
	Amount	442,883.60
6	Denomination	NRW BANK
	Amount	50,163.70

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	MORGAN STANLEY	-	-	-
	Amount	9,914,595.49	-	-	-

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2	Denomination	GOLDMAN SACHS	-	-	-	-
	Amount	4,101,904.69	-	-	-	-
3	Denomination	BANK OF AMERICA	-	-	-	-
	Amount	3,927,655.49	-	-	-	-
4	Denomination	UBS	-	-	-	-
	Amount	2,599,405.26	-	-	-	-
5	Denomination	BNP PARIBAS	-	-	-	-
	Amount	1,795,012.33	-	-	-	-
6	Denomination	SOCIETE GENERALE	-	-	-	-
	Amount	1,602,523.88	-	-	-	-
7	Denomination	JP MORGAN	-	-	-	-
	Amount	1,213,586.23	-	-	-	-
8	Denomination	UNICREDIT BANK (HYPOVEREINSBANK)	-	-	-	-
	Amount	46,650.55	-	-	-	-

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	5,411,583.19	-	-	-	-
1 week to 1 month	6,537,074.90	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	12,605,666.77	-	-	-	-
Open	647,009.06	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	EUR	-	-	-
	Amount	29,196,134.65	-	-	-

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3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	25,201,333.92	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	GERMANY	-	-	-	-
Amount	11,174,832.27	-	-	-	-
2 Country	UNITED KINGDOM	-	-	-	-
Amount	4,101,904.69	-	-	-	-
3 Country	UNITED STATES OF AMERICA	-	-	-	-
Amount	3,927,655.49	-	-	-	-
4 Country	FRANCE	-	-	-	-
Amount	3,397,536.21	-	-	-	-
5 Country	SWITZERLAND	-	-	-	-
Amount	2,599,405.26	-	-	-	-

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	25,201,333.92	-	-	-	-

4. Data on the reuse of guarantees (collateral)

"The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues');
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

	Number of custodians	2
1	Denomination	CACEIS
	Amount	20,807,899.00
2	Denomination	SOCIETE GENERALE
	Amount	8,388,235.65

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

The UCITS will be able to use efficient portfolio management techniques in accordance with the provisions of Article R214-18 of the Monetary and Financial Code and in particular reverse transactions in financial securities.

- Maximum proportion of assets under management eligible for SFTs: up to 25% of the assets of the UCITS.
- Expected share of assets under management eligible for SFTs: 10% of the assets of the UCITS.

The total revenues generated by efficient portfolio management techniques shall be shared between the relevant compartment and the security lending agent. Each compartment receives 65% while the agent receives 35% of this income. All direct and indirect operational costs related to these operations are borne by the agent and have therefore been excluded from the financial management and administrative costs external to the management company.

7. Revenues

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
OPC (absolute value)	160,483.64	-	-	-	-

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
IT0001207098	ACEA SPA	PRETER	6,478.00	105,461.84	EUR	0.07
IT0001207098	ACEA SPA	PRETER	114,380.00	1,862,106.40	EUR	1.27
IT0001207098	ACEA SPA	PRETER	6,533.00	106,357.24	EUR	0.07
IT0001207098	ACEA SPA	PRETER	6,533.00	106,357.24	EUR	0.07
IT0001207098	ACEA SPA	PRETER	4,170.00	67,887.60	EUR	0.05
IT0001207098	ACEA SPA	PROPRE	1,121.00	18,249.88	EUR	0.01
DE000A0WMPJ6	AIXTRON	PGARAN	20,260.00	442,883.60	EUR	0.30
IT0004720733	ALERION CLEANPOWER	PRETER	2,000.00	35,000.00	EUR	0.02
IT0004720733	ALERION CLEANPOWER	PROPRE	17,546.00	307,055.00	EUR	0.21
IT0005424962	AMCO ASSET MANAGEMENT COMPANY SPA	PROPRE	18,285.00	0.00	EUR	0.00
IT0004998065	ANIMA HOLDING	PROPRE	695,972.00	3,063,668.74	EUR	2.08
IT0005366601	ANTARES VISION S P A	PRETER	66,102.00	176,492.34	EUR	0.12
IT0005366601	ANTARES VISION S P A	PROPRE	24,259.00	64,771.53	EUR	0.04
IT0001469383	ARNOLDO MONDADORI EDITORE SPA	PROPRE	397,566.00	892,535.67	EUR	0.61
IT0004093263	ASCOPIAVE	PROPRE	275,329.00	677,309.34	EUR	0.46
IT0001031084	BANCA GENERALI	PROPRE	178,599.00	6,576,015.18	EUR	4.47
IT0003188064	BANCA IFIS SPA	PROPRE	77,417.00	1,621,111.98	EUR	1.10
IT0005244402	BFF BANK SPA	PROPRE	571,995.00	6,892,539.75	EUR	4.69
IT0003097257	BIESSE	PRETER	1,321.00	16,089.78	EUR	0.01
IT0003097257	BIESSE	PRETER	10,123.00	123,298.14	EUR	0.08
IT0003097257	BIESSE	PRETER	818.00	9,963.24	EUR	0.01
IT0003097257	BIESSE	PRETER	10,298.00	125,429.64	EUR	0.09
IT0003097257	BIESSE	PRETER	8,938.00	108,864.84	EUR	0.07
IT0003097257	BIESSE	PRETER	1,292.00	15,736.56	EUR	0.01

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0003097257	BIESSE	PRETER	1,159.00	14,116.62	EUR	0.01
IT0003097257	BIESSE	PRETER	1,015.00	12,362.70	EUR	0.01
IT0003097257	BIESSE	PRETER	1,588.00	19,341.84	EUR	0.01
IT0003097257	BIESSE	PRETER	933.00	11,363.94	EUR	0.01
IT0003097257	BIESSE	PROPRE	6,630.00	80,753.40	EUR	0.05
FR0000131104	BNP PARIBAS	PGARAN	19,688.00	1,331,105.68	EUR	0.91
NL0015001KT6	BREMBO NV	PRETER	11,670.00	139,713.24	EUR	0.09
NL0015001KT6	BREMBO NV	PRETER	3,952.00	47,313.34	EUR	0.03
NL0015001KT6	BREMBO NV	PROPRE	460,838.00	5,517,152.54	EUR	3.75
IT0001347308	BUZZI SPA	PRETER	3,726.00	126,162.36	EUR	0.09
IT0001347308	BUZZI SPA	PROPRE	278,352.00	9,424,998.72	EUR	6.41
IT0003127930	CALTAGIRONE SPA. ROMA	PRETER	29,200.00	153,008.00	EUR	0.10
IT0003127930	CALTAGIRONE SPA. ROMA	PROPRE	19,620.00	102,808.80	EUR	0.07
IT0005331019	CAREL INDUSTRIES S P A	PRETER	4,581.00	87,130.62	EUR	0.06
IT0005331019	CAREL INDUSTRIES S P A	PRETER	5,320.00	101,186.40	EUR	0.07
IT0005331019	CAREL INDUSTRIES S P A	PRETER	9,047.00	172,073.94	EUR	0.12
IT0005331019	CAREL INDUSTRIES S P A	PRETER	5,179.00	98,504.58	EUR	0.07
IT0005331019	CAREL INDUSTRIES S P A	PRETER	5,179.00	98,504.58	EUR	0.07
IT0005331019	CAREL INDUSTRIES S P A	PRETER	4,579.00	87,092.58	EUR	0.06
IT0005331019	CAREL INDUSTRIES S P A	PRETER	1,714.00	32,600.28	EUR	0.02
IT0005331019	CAREL INDUSTRIES S P A	PRETER	4,581.00	87,130.62	EUR	0.06
IT0005331019	CAREL INDUSTRIES S P A	PRETER	4,772.00	90,763.44	EUR	0.06
IT0005331019	CAREL INDUSTRIES S P A	PROPRE	116,437.00	2,214,631.74	EUR	1.51
IT0001128047	CEMBRE	PROPRE	15,581.00	692,575.45	EUR	0.47
IT0000070786	CIR SPA COMPAGNIE INDUSTRIALI RIU-NITE	PRETER	181,747.00	101,778.32	EUR	0.07
IT0000070786	CIR SPA COMPAGNIE INDUSTRIALI RIU-NITE	PROPRE	1,987,945.00	1,113,249.20	EUR	0.76
IT0005246191	COMER INDUSTRIES SPA	PROPRE	16,667.00	550,011.00	EUR	0.37
IT0003121677	CREDITO EMILIANO SPA	PROPRE	252,415.00	2,503,956.80	EUR	1.70

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0000076502	DANIELI C OFFICINE MECCANICHE	PRETER	29,510.00	956,124.00	EUR	0.65
IT0000076502	DANIELI C OFFICINE MECCANICHE	PROPRE	5,880.00	190,512.00	EUR	0.13
IT0004053440	DATALOGIC	PRETER	19,020.00	108,223.80	EUR	0.07
IT0004053440	DATALOGIC	PRETER	5,965.00	33,940.85	EUR	0.02
IT0004053440	DATALOGIC	PRETER	18,745.00	106,659.05	EUR	0.07
IT0004053440	DATALOGIC	PROPRE	15,252.00	86,783.88	EUR	0.06
IT0003115950	DE LONGHI	PRETER	3,443.00	106,250.98	EUR	0.07
IT0003115950	DE LONGHI	PRETER	8,587.00	264,994.82	EUR	0.18
IT0003115950	DE LONGHI	PRETER	3,851.00	118,841.86	EUR	0.08
IT0003115950	DE LONGHI	PROPRE	210,975.00	6,510,688.50	EUR	4.43
IT0005347429	DIGIT VAL RG	PRETER	2,694.00	157,599.00	EUR	0.11
IT0005347429	DIGIT VAL RG	PROPRE	8,807.00	515,209.50	EUR	0.35
IT0001044996	DOVALUE SPA	PRETER	80,000.00	167,040.00	EUR	0.11
IT0001044996	DOVALUE SPA	PRETER	43,100.00	89,992.80	EUR	0.06
IT0001044996	DOVALUE SPA	PRETER	27,100.00	56,584.80	EUR	0.04
IT0001044996	DOVALUE SPA	PROPRE	39,122.00	81,686.74	EUR	0.06
IT0005453250	EL EN SPA	PRETER	158,400.00	1,873,872.00	EUR	1.27
IT0005453250	EL EN SPA	PROPRE	10,009.00	118,406.47	EUR	0.08
IT0005176406	ENA V SPA	PRETER	44,465.00	171,812.76	EUR	0.12
IT0005176406	ENA V SPA	PRETER	12,494.00	48,276.82	EUR	0.03
IT0005176406	ENA V SPA	PROPRE	768,694.00	2,970,233.62	EUR	2.02
IT0003850929	ESPRINET	PROPRE	91,337.00	467,645.44	EUR	0.32
IT0005527616	EUROGROUP LAMINATIONS SPA	PRETER	31,967.00	131,064.70	EUR	0.09
IT0005527616	EUROGROUP LAMINATIONS SPA	PRETER	31,626.00	129,666.60	EUR	0.09
IT0005527616	EUROGROUP LAMINATIONS SPA	PRETER	30,234.00	123,959.40	EUR	0.08
IT0005527616	EUROGROUP LAMINATIONS SPA	PRETER	63,853.00	261,797.30	EUR	0.18
IT0005527616	EUROGROUP LAMINATIONS SPA	PRETER	5,774.00	23,673.40	EUR	0.02
IT0005527616	EUROGROUP LAMINATIONS SPA	PROPRE	81.00	332.10	EUR	0.00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0004967292	FABBRICA ITALIANA LAPIS ED AFFINI SPA	PROPRE	102,000.00	898,620.00	EUR	0.61
IT0005383291	FERRETTI SPA	PRETER	140,200.00	402,374.00	EUR	0.27
IT0005383291	FERRETTI SPA	PROPRE	212,348.00	609,438.76	EUR	0.41
IT0001415246	FINCANTIERI	PRETER	1,000,000.00	711,000.00	EUR	0.48
IT0001415246	FINCANTIERI	PRETER	275,900.00	196,164.90	EUR	0.13
IT0001415246	FINCANTIERI	PRETER	172,200.00	122,434.20	EUR	0.08
IT0001415246	FINCANTIERI	PROPRE	1,853.00	1,317.48	EUR	0.00
IT0005345233	GAROFALO HEALTH CARE SPA	PROPRE	107,089.00	504,389.19	EUR	0.34
IT0004195308	GRUPPO MUTUIONLINE	PRETER	4,141.00	145,556.15	EUR	0.10
IT0004195308	GRUPPO MUTUIONLINE	PRETER	1,383.00	48,612.45	EUR	0.03
IT0004195308	GRUPPO MUTUIONLINE	PROPRE	46,465.00	1,633,244.75	EUR	1.11
IT0005411209	GVS SPA	PRETER	542.00	2,970.16	EUR	0.00
IT0005411209	GVS SPA	PRETER	2,538.00	13,908.24	EUR	0.01
IT0005411209	GVS SPA	PRETER	1,249.00	6,844.52	EUR	0.00
IT0005411209	GVS SPA	PRETER	2,320.00	12,713.60	EUR	0.01
IT0005411209	GVS SPA	PRETER	1,037.00	5,682.76	EUR	0.00
IT0005411209	GVS SPA	PRETER	2,163.00	11,853.24	EUR	0.01
IT0005411209	GVS SPA	PRETER	4,505.00	24,687.40	EUR	0.02
IT0005411209	GVS SPA	PRETER	1,056.00	5,786.88	EUR	0.00
IT0005411209	GVS SPA	PRETER	24,805.00	135,931.40	EUR	0.09
IT0005411209	GVS SPA	PROPRE	187,797.00	1,029,127.56	EUR	0.70
IT0005359192	ILLIMITY BANK SPA	PRETER	22,375.00	116,909.38	EUR	0.08
IT0005359192	ILLIMITY BANK SPA	PRETER	22,375.00	116,909.38	EUR	0.08
IT0005359192	ILLIMITY BANK SPA	PRETER	22,474.00	117,426.65	EUR	0.08
IT0005359192	ILLIMITY BANK SPA	PRETER	22,474.00	117,426.65	EUR	0.08
IT0005359192	ILLIMITY BANK SPA	PRETER	23,345.00	121,977.63	EUR	0.08
IT0005359192	ILLIMITY BANK SPA	PRETER	23,242.00	121,439.45	EUR	0.08
IT0005359192	ILLIMITY BANK SPA	PRETER	23,242.00	121,439.45	EUR	0.08

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0005359192	ILLIMITY BANK SPA	PRETER	16,309.00	85,214.53	EUR	0.06
IT0005359192	ILLIMITY BANK SPA	PRETER	1,058.00	5,528.05	EUR	0.00
IT0005359192	ILLIMITY BANK SPA	PRETER	2,832.00	14,797.20	EUR	0.01
IT0005359192	ILLIMITY BANK SPA	PROPRE	46,468.00	242,795.30	EUR	0.17
IT0005322612	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA REIT	PRETER	45,888.00	75,531.65	EUR	0.05
IT0005322612	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA REIT	PRETER	125,000.00	205,750.00	EUR	0.14
IT0005322612	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA REIT	PROPRE	43,382.00	71,406.77	EUR	0.05
IT0005186371	INDUSTRIE DE NORA SPA	PRETER	662.00	8,367.68	EUR	0.01
IT0005186371	INDUSTRIE DE NORA SPA	PRETER	3,000.00	37,920.00	EUR	0.03
IT0005186371	INDUSTRIE DE NORA SPA	PRETER	735.00	9,290.40	EUR	0.01
IT0005186371	INDUSTRIE DE NORA SPA	PRETER	1,000.00	12,640.00	EUR	0.01
IT0005186371	INDUSTRIE DE NORA SPA	PRETER	802.00	10,137.28	EUR	0.01
IT0005186371	INDUSTRIE DE NORA SPA	PRETER	1,042.00	13,170.88	EUR	0.01
IT0005186371	INDUSTRIE DE NORA SPA	PRETER	8,920.00	112,748.80	EUR	0.08
IT0005186371	INDUSTRIE DE NORA SPA	PRETER	15,158.00	191,597.12	EUR	0.13
IT0005186371	INDUSTRIE DE NORA SPA	PRETER	7,722.00	97,606.08	EUR	0.07
IT0005186371	INDUSTRIE DE NORA SPA	PROPRE	74,373.00	940,074.72	EUR	0.64
IT0005455875	INTERCOS SPA	PRETER	795.00	10,446.30	EUR	0.01
IT0005455875	INTERCOS SPA	PROPRE	113,314.00	1,488,945.96	EUR	1.01
IT0003027817	IREN SPA	PRETER	75,415.00	142,081.86	EUR	0.10
IT0003027817	IREN SPA	PRETER	52,220.00	98,382.48	EUR	0.07
IT0003027817	IREN SPA	PROPRE	1,991,228.00	3,751,473.55	EUR	2.55
IT0005253205	ITALMOBILIARE SPA	PROPRE	46,302.00	1,597,419.00	EUR	1.09
IT0005572778	JUVENTUS FOOTBALL CLUB SPA	PRETER	73.00	128.99	EUR	0.00
IT0005572778	JUVENTUS FOOTBALL CLUB SPA	PRETER	350,000.00	618,450.00	EUR	0.42
IT0005572778	JUVENTUS FOOTBALL CLUB SPA	PROPRE	2,546.00	4,498.78	EUR	0.00
IT0005541336	LOTTOMATICA GROUP S P A	PROPRE	285,800.00	3,109,504.00	EUR	2.11
IT0005107492	LU VE SPA AZ	PROPRE	27,814.00	600,782.40	EUR	0.41

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0004931058	MAIRE TECNIMONT SPA	PROPRE	525,338.00	4,092,383.02	EUR	2.78
IT0003428445	MARR	PROPRE	73,341.00	885,959.28	EUR	0.60
IT0005138703	ORSERO SPA	PROPRE	31,402.00	459,725.28	EUR	0.31
IT0005043507	OVS SPA AZ	PRETER	69,535.00	170,638.89	EUR	0.12
IT0005043507	OVS SPA AZ	PRETER	47,682.00	117,011.63	EUR	0.08
IT0005043507	OVS SPA AZ	PRETER	48,455.00	118,908.57	EUR	0.08
IT0005043507	OVS SPA AZ	PRETER	91,606.00	224,801.12	EUR	0.15
IT0005043507	OVS SPA AZ	PRETER	49,489.00	121,446.01	EUR	0.08
IT0005043507	OVS SPA AZ	PRETER	41,225.00	101,166.15	EUR	0.07
IT0005043507	OVS SPA AZ	PRETER	44,891.00	110,162.51	EUR	0.07
IT0005043507	OVS SPA AZ	PRETER	47,904.00	117,556.42	EUR	0.08
IT0005043507	OVS SPA AZ	PROPRE	173,718.00	426,303.97	EUR	0.29
IT0005274094	PHARMANUTRA SPA	PRETER	1,050.00	56,070.00	EUR	0.04
IT0005274094	PHARMANUTRA SPA	PRETER	201.00	10,733.40	EUR	0.01
IT0005274094	PHARMANUTRA SPA	PROPRE	9,789.00	522,732.60	EUR	0.36
IT0005373789	PHILOGEN S P A	PROPRE	36,044.00	650,594.20	EUR	0.44
IT0003073266	PIAGGIO & C	PRETER	36,816.00	101,023.10	EUR	0.07
IT0003073266	PIAGGIO & C	PROPRE	504,606.00	1,384,638.86	EUR	0.94
IT0005337958	PIOVAN S P A	PROPRE	57,765.00	698,956.50	EUR	0.48
IT0005054967	RAI WAY SPA	PRETER	4,091.00	21,764.12	EUR	0.01
IT0005054967	RAI WAY SPA	PROPRE	295,549.00	1,572,320.68	EUR	1.07
IT0005282865	REPLY SPA	PRETER	2,087.00	256,701.00	EUR	0.17
IT0005282865	REPLY SPA	PROPRE	71,850.00	8,837,550.00	EUR	6.01
IT0001029492	SAES GETTERS SPA. MILANO	PRETER	3,900.00	102,570.00	EUR	0.07
IT0001029492	SAES GETTERS SPA. MILANO	PROPRE	49,773.00	1,309,029.90	EUR	0.89
IT0004604762	SAFILO GROUP	PRETER	285,730.00	333,161.18	EUR	0.23
IT0004604762	SAFILO GROUP	PRETER	200,718.00	234,037.19	EUR	0.16
IT0004604762	SAFILO GROUP	PROPRE	195,642.00	228,118.57	EUR	0.16

AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0005388266	SALCEF GROUP SPA	PRETER	1,034.00	26,728.90	EUR	0.02
IT0005388266	SALCEF GROUP SPA	PROPRE	68,501.00	1,770,750.85	EUR	1.20
IT0004712375	SALVATORE FERRAGAMO	PRETER	41,900.00	390,927.00	EUR	0.27
IT0004712375	SALVATORE FERRAGAMO	PRETER	115,253.00	1,075,310.49	EUR	0.73
IT0004712375	SALVATORE FERRAGAMO	PRETER	1,109.00	10,346.97	EUR	0.01
IT0004712375	SALVATORE FERRAGAMO	PRETER	7,465.00	69,648.45	EUR	0.05
IT0004712375	SALVATORE FERRAGAMO	PRETER	10,715.00	99,970.95	EUR	0.07
IT0004712375	SALVATORE FERRAGAMO	PRETER	5,000.00	46,650.00	EUR	0.03
IT0004712375	SALVATORE FERRAGAMO	PRETER	17,424.00	162,565.92	EUR	0.11
IT0004712375	SALVATORE FERRAGAMO	PRETER	10,153.00	94,727.49	EUR	0.06
IT0004712375	SALVATORE FERRAGAMO	PROPRE	30.00	279.90	EUR	0.00
IT0003549422	SANLORENZO S P A	PRETER	4,000.00	164,600.00	EUR	0.11
IT0003549422	SANLORENZO S P A	PRETER	2,409.00	99,130.35	EUR	0.07
IT0003549422	SANLORENZO S P A	PRETER	2,409.00	99,130.35	EUR	0.07
IT0003549422	SANLORENZO S P A	PROPRE	36,367.00	1,496,502.05	EUR	1.02
IT0000433307	SARAS SPA	PROPRE	2,005,906.00	3,550,453.62	EUR	2.41
FR0010411983	SCOR SE ACT PROV	PGARAN	77,042.00	2,360,566.88	EUR	1.61
IT0005438046	SECO S P A	PRETER	90,000.00	326,700.00	EUR	0.22
IT0005438046	SECO S P A	PRETER	4,879.00	17,710.77	EUR	0.01
IT0005438046	SECO S P A	PRETER	27,000.00	98,010.00	EUR	0.07
IT0005438046	SECO S P A	PRETER	21,076.00	76,505.88	EUR	0.05
IT0005438046	SECO S P A	PRETER	8,018.00	29,105.34	EUR	0.02
IT0005438046	SECO S P A	PROPRE	49,061.00	178,091.43	EUR	0.12
IT0004729759	SESA SPA	PRETER	1,427.00	139,774.65	EUR	0.10
IT0004729759	SESA SPA	PRETER	849.00	83,159.55	EUR	0.06
IT0004729759	SESA SPA	PRETER	2,000.00	195,900.00	EUR	0.13
IT0004729759	SESA SPA	PRETER	2,287.00	224,011.65	EUR	0.15
IT0004729759	SESA SPA	PRETER	1,436.00	140,656.20	EUR	0.10

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0004729759	SESA SPA	PRETER	1,187.00	116,266.65	EUR	0.08
IT0004729759	SESA SPA	PRETER	2,814.00	275,631.30	EUR	0.19
IT0004729759	SESA SPA	PRETER	4,000.00	391,800.00	EUR	0.27
IT0004729759	SESA SPA	PRETER	1,167.00	114,307.65	EUR	0.08
IT0004729759	SESA SPA	PRETER	1,002.00	98,145.90	EUR	0.07
IT0004729759	SESA SPA	PRETER	1,002.00	98,145.90	EUR	0.07
IT0004729759	SESA SPA	PRETER	2,000.00	195,900.00	EUR	0.13
IT0004729759	SESA SPA	PRETER	1,023.00	100,202.85	EUR	0.07
IT0004729759	SESA SPA	PRETER	1,023.00	100,202.85	EUR	0.07
IT0004729759	SESA SPA	PROPRE	534.00	52,305.30	EUR	0.04
IT0001206769	SOL SPA	PRETER	15,000.00	542,250.00	EUR	0.37
IT0001206769	SOL SPA	PROPRE	104,145.00	3,764,841.75	EUR	2.56
IT0005119810	SPACE2 S.P.A	PROPRE	58,538.00	664,991.68	EUR	0.45
IT0003153621	TAMBURI INVESTMENT PARTNERS	PRETER	1,598.00	14,573.76	EUR	0.01
IT0003153621	TAMBURI INVESTMENT PARTNERS	PRETER	10,541.00	96,133.92	EUR	0.07
IT0003153621	TAMBURI INVESTMENT PARTNERS	PRETER	10,541.00	96,133.92	EUR	0.07
IT0003153621	TAMBURI INVESTMENT PARTNERS	PRETER	24,596.00	224,315.52	EUR	0.15
IT0003153621	TAMBURI INVESTMENT PARTNERS	PRETER	10,982.00	100,155.84	EUR	0.07
IT0003153621	TAMBURI INVESTMENT PARTNERS	PRETER	10,982.00	100,155.84	EUR	0.07
IT0003153621	TAMBURI INVESTMENT PARTNERS	PROPRE	257,634.00	2,349,622.08	EUR	1.60
IT0005162406	TECHNOGYM S.P.A	PROPRE	437,611.00	3,879,421.52	EUR	2.64
IT0005482333	TECHNOPROBE SPA	PRETER	16,144.00	121,160.72	EUR	0.08
IT0005482333	TECHNOPROBE SPA	PRETER	15,463.00	116,049.82	EUR	0.08
IT0005482333	TECHNOPROBE SPA	PRETER	15,703.00	117,851.02	EUR	0.08
IT0005482333	TECHNOPROBE SPA	PRETER	15,400.00	115,577.00	EUR	0.08
IT0005482333	TECHNOPROBE SPA	PRETER	14,595.00	109,535.48	EUR	0.07
IT0005482333	TECHNOPROBE SPA	PRETER	15,320.00	114,976.60	EUR	0.08
IT0005482333	TECHNOPROBE SPA	PRETER	27,143.00	203,708.22	EUR	0.14

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0005482333	TECHNOPROBE SPA	PROPRE	357,005.00	2,679,322.53	EUR	1.82
IT0005439085	THE ITALIAN SEA GROUP SPA	PRETER	26,796.00	257,241.60	EUR	0.17
IT0005439085	THE ITALIAN SEA GROUP SPA	PRETER	7,087.00	68,035.20	EUR	0.05
IT0005439085	THE ITALIAN SEA GROUP SPA	PRETER	11,338.00	108,844.80	EUR	0.07
IT0005439085	THE ITALIAN SEA GROUP SPA	PROPRE	10.00	96.00	EUR	0.00
IT0005037210	TINEXTA SPA	PRETER	6,026.00	106,901.24	EUR	0.07
IT0005037210	TINEXTA SPA	PRETER	5,317.00	94,323.58	EUR	0.06
IT0005037210	TINEXTA SPA	PRETER	5,937.00	105,322.38	EUR	0.07
IT0005037210	TINEXTA SPA	PRETER	6,076.00	107,788.24	EUR	0.07
IT0005037210	TINEXTA SPA	PRETER	5,563.00	98,687.62	EUR	0.07
IT0005037210	TINEXTA SPA	PROPRE	32,116.00	569,737.84	EUR	0.39
IT0003007728	TOD'S SPA	PROPRE	27,719.00	1,192,471.38	EUR	0.81
FR0000120271	TOTAL ENERGIES SE	PGARAN	43,321.00	2,971,387.39	EUR	2.02
IT0005422768	TREVI FINANZIARIA INDUSTRIALE SPA	PROPRE	807,774.00	296,856.95	EUR	0.20
IT0001454435	TXT E SOLUTIONS SPA	PROPRE	25,652.00	543,822.40	EUR	0.37
IT0005239881	UNIEURO SPA	PRETER	7,565.00	69,295.40	EUR	0.05
IT0005239881	UNIEURO SPA	PRETER	8,753.00	80,177.48	EUR	0.05
IT0005239881	UNIEURO SPA	PRETER	2,770.00	25,373.20	EUR	0.02
IT0005239881	UNIEURO SPA	PRETER	6,988.00	64,010.08	EUR	0.04
IT0005239881	UNIEURO SPA	PRETER	5,834.00	53,439.44	EUR	0.04
IT0005239881	UNIEURO SPA	PRETER	4,232.00	38,765.12	EUR	0.03
IT0005239881	UNIEURO SPA	PRETER	10,797.00	98,900.52	EUR	0.07
IT0005239881	UNIEURO SPA	PROPRE	10,717.00	98,167.72	EUR	0.07
IT0004827447	UNIPOLSAI AZ	PROPRE	1,374,814.00	3,692,750.40	EUR	2.51
IT0003865570	WEBUILD SPA	PRETER	67,423.00	159,253.13	EUR	0.11
IT0003865570	WEBUILD SPA	PRETER	54,645.00	129,071.49	EUR	0.09
IT0003865570	WEBUILD SPA	PRETER	54,062.00	127,694.44	EUR	0.09
IT0003865570	WEBUILD SPA	PROPRE	845,995.00	1,998,240.19	EUR	1.36

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0005440893	WIIT SPA	PRETER	7,300.00	117,530.00	EUR	0.08
IT0005440893	WIIT SPA	PRETER	9,017.00	145,173.70	EUR	0.10
IT0005440893	WIIT SPA	PROPRE	19,297.00	310,681.70	EUR	0.21
IT0004171440	ZIGNAGO VETRO SPA	PRETER	1,050.00	13,146.00	EUR	0.01
IT0004171440	ZIGNAGO VETRO SPA	PROPRE	61,090.00	764,846.80	EUR	0.52
Total Action				152,967,024.30		104.01
Obligation						
DE000BU2Z015	FEDERAL REPUBLIC OF GERMANY 2.6% 15/08/2033	PGARAN	1,203,566.00	1,232,128.40	EUR	0.84
DE000NWB18E4	NRW BANK 0.25% 04/07/2025	PGARAN	52,000.00	50,163.70	EUR	0.03
Total Obligation				1,282,292.10		0.87
Warrant						
IT0005454423	WEBUILD SPA WARRANT 02/08/2030	PROPRE	143,155.00	0.00	EUR	0.00
Total Warrant				0.00		0.00
Total Valeurs mobilières				154,249,316.40		104.88
Liquidites						
APPELS DE MARGES						
	APPEL MARGE EUR	PROPRE	-60.00	-60.00	EUR	-0.00
Total APPELS DE MARGES				-60.00		-0.00
AUTRES						
	PROV COM MVTS EUR	PROPRE	-1,090.86	-1,090.86	EUR	-0.00
Total AUTRES				-1,090.86		-0.00
BANQUE OU ATTENTE						
	BANQUE EUR CACEIS CO	PROPRE	20,807,899.00	20,807,899.00	EUR	14.15
	BANQUE EUR NEWEDG	PROPRE	-23,472.87	-23,472.87	EUR	-0.02
	BANQUE EUR SGP	PROPRE	407,324.60	407,324.60	EUR	0.28
	CES TMP REG DIFF CHF	PROPRE	32.34	32.98	CHF	0.00
	CES TMP REG DIFF EUR	PROPRE	88,249.99	88,249.99	EUR	0.06
	CES TMP REG DIFF HKD	PROPRE	300.01	35.87	HKD	0.00
Total BANQUE OU ATTENTE				21,280,069.57		14.47
DEPOSIT DE GARANTIE						
	COLLAT.CASH REC.P/E	PROPRE	-4,740,752.00	-4,740,752.00	EUR	-3.22
	COLLAT.CASH REC.P/E	PROPRE	-1,752,982.00	-1,752,982.00	EUR	-1.19

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	COLLAT.CASH REC.P/E	PROPRE	-2,776,704.00	-2,776,704.00	EUR	-1.89
	COLLAT.CASH REC.P/E	PROPRE	-1,269,851.00	-1,269,851.00	EUR	-0.86
	COLLAT.CASH REC.P/E	PROPRE	10,145,944.00	-10,145,944.00	EUR	-6.90
	COLLAT.CASH REC.P/E	PROPRE	-121,666.00	-121,666.00	EUR	-0.08
	GAR SUR MAT FERM V	PROPRE	121,427.26	121,427.26	EUR	0.08
Total DEPOSIT DE GARANTIE				-20,686,471.74		-14.07
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-52,861.07	-52,861.07	EUR	-0.04
Total FRAIS DE GESTION				-52,861.07		-0.04
Total Liquidites				539,585.90		0.37
Futures						
Indices (Livraison du sous-jacent)						
SW210624	MINI FTSE MIB F 0624	PROPRE	35.00	-19,085.00	EUR	-0.01
Total Indices (Livraison du sous-jacent)				-19,085.00		-0.01
Total Futures				-19,085.00		-0.01
Dossiers						
AD1 REME:Prise depot de Collateral (Doss.)						
PDC-04121488	PDC/DE000A0WMPJ6/31/	PGAR1	-413,012.56	-442,883.60	EUR	-0.30
PDC-04121542	PDC/DE000BU2Z015/31/	PGAR1	-1,211,567.97	-1,232,128.40	EUR	-0.84
PDC-04121603	PDC/DE000NWB18E4/31/	PGAR1	-47,794.24	-50,163.70	EUR	-0.03
PDC-04121537	PDC/FR0000120271/31/	PGAR1	-2,796,361.28	-2,971,387.39	EUR	-2.02
PDC-04121497	PDC/FR0000131104/31/	PGAR1	-1,242,778.07	-1,331,105.68	EUR	-0.91
PDC-04121492	PDC/FR0010411983/31/	PGAR1	-2,252,053.15	-2,360,566.88	EUR	-1.61
Total AD1 REME:Prise depot de Collateral (Doss.)				-8,388,235.65		-5.70
Dossier de pret de titres						
PT—00252660	FIX BIESSE	PRET	9,444.63	3.33	EUR	0.00
PT—00252873	FIX DOVALUE SPA	PRET	65,040.00	2.38	EUR	0.00
PT—00251751	FIX EUROGRP LAM B	PRET	117,912.60	0.00	EUR	0.00
PT—00253152	FIX EUROGRP LAM B	PRET	21,184.81	1.18	EUR	0.00
PT—00253191	FIX FERRETTI SPA	PRET	428,591.40	2.39	HKD	0.00
PT—00252705	FIX FINCANTIERI	PRET	94,021.20	1.57	EUR	0.00
PT—00247627	FIX GVS SPA	PRET	4,728.77	0.00	EUR	0.00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00251660	FIX ILLIMITY BANK	PRET	16,029.12	0.00	EUR	0.00
PT—00252751	FIX ILLIMITY BANK	PRET	6,086.67	1.07	EUR	0.00
PT—00251031	FIX IN DE NORA RG	PRET	235,434.06	0.00	EUR	0.00
PT—00253682	FIX IN DE NORA RG	PRET	11,659.81	3.14	EUR	0.00
PT—00252171	FIX JUVENTUS FOOT	PRET	160.53	0.00	EUR	0.00
PT—00249394	FIX SALVATORE FER	PRET	126,546.99	0.00	EUR	0.00
PT—00252661	FIX SALVATORE FER	PRET	16,196.95	7.23	EUR	0.00
PT—00252662	FIX SALVATORE FER	PRET	100,553.55	41.34	EUR	0.00
PT—00252752	FIX SECO S P A	PRET	15,832.36	1.57	EUR	0.00
PT—00253634	FIX UNIEURO SPA	PRET	24,536.66	3.32	EUR	0.00
PT—00253683	FIX UNIEURO SPA	PRET	97,086.62	13.35	EUR	0.00
PT—00253617	PT/IT0000070786/26/0	PRET	105,954.87	0.29	EUR	0.00
PT—00252779	PT/IT0000076502/27/0	PRET	1,019,762.32	5.53	EUR	0.00
PT—00245868	PT/IT0000336518/07/0	PRET	0.01	0.00	EUR	0.00
PT—00253729	PT/IT0001029492/30/0	PRET	104,843.70	2.84	EUR	0.00
PT—00251279	PT/IT0001044996/16/0	PRET	103,213.73	2.20	EUR	0.00
PT—00251554	PT/IT0001044996/26/0	PRET	191,992.00	3.47	EUR	0.00
PT—00253586	PT/IT0001206769/25/0	PRET	535,342.50	1.45	EUR	0.00
PT—00252497	PT/IT0001207098/19/0	PRET	104,232.06	0.75	EUR	0.00
PT—00253396	PT/IT0001207098/19/0	PRET	103,421.27	0.47	EUR	0.00
PT—00252563	PT/IT0001207098/20/0	PRET	104,232.06	0.75	EUR	0.00
PT—00246792	PT/IT0001207098/28/0	PRET	44,411.33	0.33	EUR	0.00
PT—00252806	PT/IT0001207098/28/0	PRET	1,870,845.03	13.51	EUR	0.00
PT—00250350	PT/IT0001347308/11/0	PRET	121,787.66	0.33	EUR	0.00
PT—00249760	PT/IT0001415246/19/1	PRET	561,350.00	213.86	EUR	0.00
PT—00249954	PT/IT0001415246/22/1	PRET	153,171.39	58.08	EUR	0.00
PT—00250594	PT/IT0003027817/18/0	PRET	110,501.44	0.30	EUR	0.00
PT—00253378	PT/IT0003027817/19/0	PRET	142,072.06	0.51	EUR	0.00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00253712	PT/IT0003073266/30/0	PRET	105,646.46	0.38	EUR	0.00
PT—00244488	PT/IT0003097257/02/0	PRET	20,036.59	0.11	EUR	0.00
PT—00246100	PT/IT0003097257/12/0	PRET	16,368.38	0.27	EUR	0.00
PT—00246169	PT/IT0003097257/13/0	PRET	14,134.24	0.23	EUR	0.00
PT—00249568	PT/IT0003097257/14/1	PRET	104,950.00	0.76	EUR	0.00
PT—00244971	PT/IT0003097257/15/0	PRET	10,974.51	0.06	EUR	0.00
PT—00243786	PT/IT0003097257/18/0	PRET	12,148.13	0.07	EUR	0.00
PT—00253401	PT/IT0003097257/19/0	PRET	120,636.80	0.44	EUR	0.00
PT—00246664	PT/IT0003097257/26/0	PRET	14,811.36	0.24	EUR	0.00
PT—00250043	PT/IT0003097257/29/1	PRET	134,177.79	0.97	EUR	0.00
PT—00253440	PT/IT0003115950/22/0	PRET	118,995.90	0.32	EUR	0.00
PT—00253458	PT/IT0003115950/22/0	PRET	265,338.30	0.72	EUR	0.00
PT—00253497	PT/IT0003115950/23/0	PRET	106,388.70	0.29	EUR	0.00
PT—00248761	PT/IT0003127930/23/1	PRET	118,198.68	2.88	EUR	0.00
PT—00252498	PT/IT0003153621/19/0	PRET	104,229.41	0.75	EUR	0.00
PT—00253384	PT/IT0003153621/19/0	PRET	235,858.42	0.85	EUR	0.00
PT—00253397	PT/IT0003153621/19/0	PRET	106,440.84	0.29	EUR	0.00
PT—00252564	PT/IT0003153621/20/0	PRET	104,229.41	0.75	EUR	0.00
PT—00253443	PT/IT0003153621/22/0	PRET	106,440.84	0.29	EUR	0.00
PT—00247677	PT/IT0003153621/25/1	PRET	12,970.01	0.05	EUR	0.00
PT—00251585	PT/IT0003549422/26/0	PRET	173,864.00	0.47	EUR	0.00
PT—00251641	PT/IT0003549422/27/0	PRET	104,461.47	0.38	EUR	0.00
PT—00251702	PT/IT0003549422/28/0	PRET	104,461.47	0.38	EUR	0.00
PT—00250171	PT/IT0003865570/05/0	PRET	110,500.39	0.30	EUR	0.00
PT—00252491	PT/IT0003865570/19/0	PRET	166,252.98	1.80	EUR	0.00
PT—00251564	PT/IT0003865570/26/0	PRET	104,685.66	0.66	EUR	0.00
PT—00253327	PT/IT0004053440/18/0	PRET	106,576.57	0.38	EUR	0.00
PT—00253376	PT/IT0004053440/19/0	PRET	106,181.05	0.38	EUR	0.00

AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00251526	PT/IT0004053440/23/0	PRET	37,631.70	0.10	EUR	0.00
PT—00253403	PT/IT0004171440/19/0	PRET	15,106.45	0.04	EUR	0.00
PT—00248439	PT/IT0004195308/15/1	PRET	45,693.63	0.12	EUR	0.00
PT—00253449	PT/IT0004195308/22/0	PRET	144,591.30	0.52	EUR	0.00
PT—00250640	PT/IT0004604762/19/0	PRET	191,544.18	0.42	EUR	0.00
PT—00250802	PT/IT0004604762/23/0	PRET	280,175.41	0.61	EUR	0.00
PT—00253142	PT/IT0004712375/11/0	PRET	112,571.79	1.22	EUR	0.00
PT—00253179	PT/IT0004712375/12/0	PRET	51,000.00	0.55	EUR	0.00
PT—00248303	PT/IT0004712375/13/1	PRET	-0.01	0.00	EUR	0.00
PT—00246570	PT/IT0004712375/22/0	PRET	587,798.34	6.37	EUR	0.00
PT—00253461	PT/IT0004712375/22/0	PRET	162,507.55	1.17	EUR	0.00
PT—00247693	PT/IT0004712375/25/1	PRET	1,390,101.01	5.02	EUR	0.00
PT—00249436	PT/IT0004720733/12/1	PRET	52,015.00	14.16	EUR	0.00
PT—00252849	PT/IT0004729759/02/0	PRET	123,206.03	0.44	EUR	0.00
PT—00252863	PT/IT0004729759/02/0	PRET	422,300.00	1.91	EUR	0.00
PT—00252383	PT/IT0004729759/15/0	PRET	216,300.00	1.56	EUR	0.00
PT—00253333	PT/IT0004729759/18/0	PRET	287,233.42	1.04	EUR	0.00
PT—00253337	PT/IT0004729759/18/0	PRET	121,160.65	0.44	EUR	0.00
PT—00252487	PT/IT0004729759/19/0	PRET	233,205.39	1.68	EUR	0.00
PT—00252495	PT/IT0004729759/19/0	PRET	104,315.31	0.75	EUR	0.00
PT—00253383	PT/IT0004729759/19/0	PRET	146,354.97	0.53	EUR	0.00
PT—00252562	PT/IT0004729759/20/0	PRET	104,315.31	0.75	EUR	0.00
PT—00253451	PT/IT0004729759/22/0	PRET	144,555.81	0.52	EUR	0.00
PT—00251535	PT/IT0004729759/23/0	PRET	110,513.48	0.30	EUR	0.00
PT—00252744	PT/IT0004729759/26/0	PRET	207,442.00	1.12	EUR	0.00
PT—00252775	PT/IT0004729759/27/0	PRET	104,650.88	0.76	EUR	0.00
PT—00252804	PT/IT0004729759/28/0	PRET	104,650.88	0.76	EUR	0.00
PT—00253331	PT/IT0005037210/18/0	PRET	106,586.37	0.29	EUR	0.00

AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00252561	PT/IT0005037210/20/0	PRET	104,226.70	0.75	EUR	0.00
PT—00253442	PT/IT0005037210/22/0	PRET	106,446.28	0.38	EUR	0.00
PT—00253455	PT/IT0005037210/22/0	PRET	106,390.76	0.38	EUR	0.00
PT—00252777	PT/IT0005037210/27/0	PRET	104,601.34	0.76	EUR	0.00
PT—00253288	PT/IT0005043507/17/0	PRET	155,417.68	0.56	EUR	0.00
PT—00253328	PT/IT0005043507/18/0	PRET	106,574.04	0.48	EUR	0.00
PT—00253346	PT/IT0005043507/18/0	PRET	107,403.41	0.39	EUR	0.00
PT—00253353	PT/IT0005043507/18/0	PRET	106,182.09	0.38	EUR	0.00
PT—00252492	PT/IT0005043507/19/0	PRET	104,219.84	0.75	EUR	0.00
PT—00253398	PT/IT0005043507/19/0	PRET	219,845.24	0.79	EUR	0.00
PT—00253457	PT/IT0005043507/22/0	PRET	121,317.33	0.44	EUR	0.00
PT—00253713	PT/IT0005043507/30/0	PRET	105,644.83	0.57	EUR	0.00
PT—00253404	PT/IT0005054967/19/0	PRET	23,597.30	0.06	EUR	0.00
PT—00249333	PT/IT0005176406/08/1	PRET	45,255.64	0.25	EUR	0.00
PT—00252558	PT/IT0005176406/20/0	PRET	152,235.71	1.10	EUR	0.00
PT—00253108	PT/IT0005186371/10/0	PRET	40,880.70	0.26	EUR	0.00
PT—00243711	PT/IT0005186371/17/0	PRET	16,049.46	0.06	EUR	0.00
PT—00246394	PT/IT0005186371/19/0	PRET	17,520.30	0.13	EUR	0.00
PT—00247566	PT/IT0005186371/23/1	PRET	11,548.32	0.04	EUR	0.00
PT—00247691	PT/IT0005186371/25/1	PRET	14,703.66	0.05	EUR	0.00
PT—00252774	PT/IT0005186371/27/0	PRET	104,590.63	1.32	EUR	0.00
PT—00247761	PT/IT0005186371/27/1	PRET	122,654.46	0.44	EUR	0.00
PT—00244854	PT/IT0005239881/11/0	PRET	61,111.73	3.26	EUR	0.00
PT—00244986	PT/IT0005239881/15/0	PRET	91,868.86	5.23	EUR	0.00
PT—00246275	PT/IT0005239881/15/0	PRET	64,382.89	7.56	EUR	0.00
PT—00245551	PT/IT0005239881/29/0	PRET	78,464.94	4.46	EUR	0.00
PT—00245626	PT/IT0005239881/30/0	PRET	44,679.34	2.62	EUR	0.00
PT—00249334	PT/IT0005274094/08/1	PRET	65,554.12	0.36	EUR	0.00

AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00247494	PT/IT0005274094/20/1	PRET	10,351.50	0.07	EUR	0.00
PT—00251431	PT/IT0005282865/21/0	PRET	261,392.58	0.94	EUR	0.00
PT—00253144	PT/IT0005322612/11/0	PRET	189,005.00	0.41	EUR	0.00
PT—00251557	PT/IT0005322612/26/0	PRET	104,691.18	1.32	EUR	0.00
PT—00252499	PT/IT0005331019/19/0	PRET	104,233.59	0.75	EUR	0.00
PT—00252565	PT/IT0005331019/20/0	PRET	104,233.59	0.75	EUR	0.00
PT—00249831	PT/IT0005331019/20/1	PRET	46,307.56	0.25	EUR	0.00
PT—00251484	PT/IT0005331019/22/0	PRET	104,749.15	0.28	EUR	0.00
PT—00253456	PT/IT0005331019/22/0	PRET	171,645.11	0.46	EUR	0.00
PT—00251516	PT/IT0005331019/23/0	PRET	104,749.15	0.28	EUR	0.00
PT—00251570	PT/IT0005331019/26/0	PRET	109,116.55	0.39	EUR	0.00
PT—00251629	PT/IT0005331019/27/0	PRET	104,703.41	0.38	EUR	0.00
PT—00253711	PT/IT0005331019/30/0	PRET	105,646.69	0.29	EUR	0.00
PT—00253452	PT/IT0005347429/22/0	PRET	144,568.12	0.52	EUR	0.00
PT—00253291	PT/IT0005359192/17/0	PRET	106,577.59	1.54	EUR	0.00
PT—00253330	PT/IT0005359192/18/0	PRET	106,577.59	1.54	EUR	0.00
PT—00253375	PT/IT0005359192/19/0	PRET	106,184.27	1.53	EUR	0.00
PT—00253395	PT/IT0005359192/19/0	PRET	106,435.52	1.73	EUR	0.00
PT—00253439	PT/IT0005359192/22/0	PRET	106,435.52	1.73	EUR	0.00
PT—00253454	PT/IT0005359192/22/0	PRET	106,381.49	1.34	EUR	0.00
PT—00253496	PT/IT0005359192/23/0	PRET	106,381.49	1.34	EUR	0.00
PT—00252815	PT/IT0005359192/28/0	PRET	80,900.46	2.52	EUR	0.00
PT—00252822	PT/IT0005366601/28/0	PRET	183,829.66	18.26	EUR	0.00
PT—00248211	PT/IT0005388266/09/1	PRET	26,507.62	0.07	EUR	0.00
PT—00244800	PT/IT0005411209/10/0	PRET	7,236.39	0.02	EUR	0.00
PT—00244852	PT/IT0005411209/11/0	PRET	13,465.40	0.04	EUR	0.00
PT—00244943	PT/IT0005411209/14/0	PRET	5,938.69	0.02	EUR	0.00
PT—00244979	PT/IT0005411209/15/0	PRET	12,565.30	0.03	EUR	0.00

AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00243892	PT/IT0005411209/19/0	PRET	13,462.82	0.04	EUR	0.00
PT—00253450	PT/IT0005411209/22/0	PRET	144,608.19	0.52	EUR	0.00
PT—00247602	PT/IT0005411209/24/1	PRET	19,739.20	0.05	EUR	0.00
PT—00244326	PT/IT0005411209/28/0	PRET	3,173.71	0.01	EUR	0.00
PT—00253100	PT/IT0005438046/10/0	PRET	315,643.50	37.04	EUR	0.00
PT—00247409	PT/IT0005438046/18/1	PRET	68,728.41	5.58	EUR	0.00
PT—00247446	PT/IT0005438046/19/1	PRET	-0.01	0.00	EUR	0.00
PT—00247550	PT/IT0005438046/23/1	PRET	26,675.08	2.29	EUR	0.00
PT—00247713	PT/IT0005438046/26/1	PRET	88,880.76	7.22	EUR	0.00
PT—00253290	PT/IT0005439085/17/0	PRET	-0.01	0.00	EUR	0.00
PT—00253394	PT/IT0005439085/19/0	PRET	67,448.39	6.39	EUR	0.00
PT—00253453	PT/IT0005439085/22/0	PRET	106,387.86	9.60	EUR	0.00
PT—00253585	PT/IT0005439085/25/0	PRET	261,094.86	0.71	EUR	0.00
PT—00253356	PT/IT0005440893/18/0	PRET	121,055.90	1.64	EUR	0.00
PT—00252570	PT/IT0005440893/20/0	PRET	165,317.68	2.39	EUR	0.00
PT—00244309	PT/IT0005453250/28/0	PRET	1,724,516.64	6.23	EUR	0.00
PT—00247455	PT/IT0005455875/19/1	PRET	10,317.51	0.03	EUR	0.00
PT—00249083	PT/IT0005482333/04/1	PRET	124,106.55	0.90	EUR	0.00
PT—00249086	PT/IT0005482333/04/1	PRET	118,233.37	0.85	EUR	0.00
PT—00249214	PT/IT0005482333/06/1	PRET	118,330.52	0.85	EUR	0.00
PT—00249320	PT/IT0005482333/08/1	PRET	119,607.40	0.86	EUR	0.00
PT—00249432	PT/IT0005482333/12/1	PRET	119,610.94	0.86	EUR	0.00
PT—00248484	PT/IT0005482333/16/1	PRET	216,669.00	0.78	EUR	0.00
PT—00253345	PT/IT0005482333/18/0	PRET	134,439.97	0.49	EUR	0.00
PT—00252854	PT/IT0005527616/02/0	PRET	246,632.21	1.56	EUR	0.00
PT—00249151	PT/IT0005527616/05/1	PRET	118,336.08	0.85	EUR	0.00
PT—00249172	PT/IT0005527616/05/1	PRET	111,145.15	0.80	EUR	0.00
PT—00253210	PT/IT0005572778/15/0	PRET	666,059.80	144.31	EUR	0.00

AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00253626	PT/NL0015001KT6/26/0	PRET	46,712.64	0.17	EUR	0.00
PT—00253627	PT/NL0015001KT6/26/0	PRET	137,939.40	0.50	EUR	0.00
Total Dossier de pret de titres				751.31		0.00
Total Dossiers				-8,387,484.34		-5.70
Coupons						
Action						
IT0001029492	SAES GETTERS SPA.	ACHLIG	53,673.00	671,449.23	EUR	0.46
IT0005119810	SPACE2 S.P.A	ACHLIG	58,538.00	13,899.85	EUR	0.01
Total Action				685,349.08		0.47
Total Coupons				685,349.08		0.47
Total Amundi FTSE Italia PMI PIR 2020 UCITS ETF				147,067,682.04		100.00

AMUNDI MDAX UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		55,983,518.33
b) Bank balances		15,463.06
c) Other assets held by the UCITS		56,860,232.43
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		112,859,213.82
e) Liabilities		-56,445,656.88
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		56,413,556.94

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
DIST SHARE / FR0011857234	434,427.00	EUR	129.8573

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	99.24	49.60
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
USD	55,983,518.33	99.24	49.60
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	55,983,518.33	99.24	49.60

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	99.24	49.60
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	99.24	49.60

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Semiconductors	22.85	11.42
Pharmaceuticals	12.11	6.05
Internet	8.95	4.47
Software	7.81	3.90
Investment Services	7.47	3.74
Broadline Retailers	6.71	3.35
Financial data providers	5.17	2.59
Computer Hardware	4.42	2.21
Property and Casualty Insurance	4.38	2.19
Biotechnology	4.13	2.06
Other sectors	15.24	7.62
Total	99.24	49.60

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> EUR		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	161,102,963.04	166,590,001.45
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	1,999,998.78	179,702.89
Total on the period	163,102,961.82	166,769,704.34

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
12/12/2023	DIST SHARE	-	Dividends paid	2.61	0.00	2.61
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees (due to redemptions)	
Share class:	Provisioned variable management fees	%		%
DIST SHARE / FR0011857234	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	56,593,022.50
% of assets under management	-	-	-	-	100.32

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	56,593,022.50

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	56,593,022.50
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	56,593,022.50

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	56,593,022.50

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	13,877.00	2,055,496.15	USD	3.64
US02079K3059	ALPHABET INC	PROPRE	14,211.00	2,163,447.82	USD	3.83
US02079K1079	ALPHABET INC SHS C	PROPRE	1,363.00	209,870.77	USD	0.37
US0231351067	AMAZON.COM INC	PROPRE	23,116.00	3,783,306.06	USD	6.71
US0378331005	APPLE INC	PROPRE	15,661.00	2,494,774.96	USD	4.42
US0382221051	APPLIED MATERIALS INC	PROPRE	15,191.00	2,822,251.25	USD	5.00
US0970231058	BOEING CO	PROPRE	7,583.00	1,190,302.29	USD	2.11
US11135F1012	BROADCOM INC	PROPRE	2,056.00	2,500,215.22	USD	4.43
US17275R1023	CISCO SYSTEMS INC	PROPRE	19,435.00	853,922.19	USD	1.51
US12572Q1058	CME GROUP INC	PROPRE	8,176.00	1,603,008.31	USD	2.84
US1924461023	COGNIZANT TECH SO-A	PROPRE	7,766.00	477,036.13	USD	0.85
US1264081035	CSX CORP	PROPRE	5,655.00	175,692.40	USD	0.31
US2567461080	DOLLAR TREE INC	PROPRE	5,175.00	572,311.20	USD	1.01
US5324571083	ELI LILLY & CO	PROPRE	3,618.00	2,642,992.56	USD	4.69
US38141G1040	GOLDMAN SACHS GROUP	PROPRE	6,546.00	2,612,339.17	USD	4.63
US4781601046	JOHNSON & JOHNSON	PROPRE	26,785.00	3,622,018.38	USD	6.42
US58933Y1055	MERCK AND CO INC	PROPRE	4,691.00	566,912.34	USD	1.00
US30303M1027	META PLATFORMS INC	PROPRE	5,468.00	2,199,831.25	USD	3.90
US5949181045	MICROSOFT CORP	PROPRE	8,758.00	3,188,919.47	USD	5.65
US64110L1061	NETFLIX INC	PROPRE	3,309.00	1,704,061.50	USD	3.02
US6541061031	NIKE INC -B-	PROPRE	5,984.00	516,328.12	USD	0.92
US67066G1040	NVIDIA CORP	PROPRE	3,824.00	3,090,028.04	USD	5.48
US67103H1077	OREILLY AUTOMOTIVE INC	PROPRE	1,294.00	1,226,241.23	USD	2.17
US6974351057	PALO ALTO NETWORKS INC	PROPRE	4,471.00	1,216,337.80	USD	2.16

AMUNDI MDAX UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US6934751057	PNC FINANCIAL SERVICES GROUP	PROPRE	6,210.00	890,104.84	USD	1.58
US7433151039	PROGRESSIVE CORP	PROPRE	11,372.00	2,214,841.24	USD	3.93
US7475251036	QUALCOMM INC	PROPRE	15,609.00	2,421,092.03	USD	4.29
US75886F1075	REGENERON PHARMA	PROPRE	2,795.00	2,328,169.00	USD	4.13
US78409V1044	S&P GLOBAL INC	PROPRE	7,502.00	2,917,518.50	USD	5.17
US8552441094	STARBUCKS	PROPRE	7,640.00	632,278.33	USD	1.12
US1255231003	THE CIGNA GROUP	PROPRE	2,498.00	834,122.91	USD	1.48
US89417E1091	TRAVELERS COMPANIES INC	PROPRE	1,299.00	257,746.87	USD	0.46
Total Action				55,983,518.33		99.24
Total Valeurs mobilières				55,983,518.33		99.24
Swap de Taux						
SWAP04074690	FEES LEG SG FR001185	PROPRE	1.00	10,443.56	EUR	0.02
SWAP04074689	INDEX LEG SG FR00118	PROPRE	56,593,022.50	56,401,006.52	EUR	99.98
SWAP03991498	VRAC LEG SG LYX ETF	PROPRE	56,593,022.50	-55,983,518.32	EUR	-99.24
Total Swap de Taux				427,931.76		0.76
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-2,258.61	-2,258.61	EUR	-0.00
Total AUTRES				-2,258.61		-0.00
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	5.60	5.60	EUR	0.00
	À RECEVOIR SUR SWAP	PROPRE	479,854.54	448,776.75	USD	0.80
	ACH DIFF TITRES USD	PROPRE	-479,854.54	-448,776.75	USD	-0.80
	BANQUE CHF SGP	PROPRE	12.54	12.79	CHF	0.00
	BANQUE DKK SGP	PROPRE	14,367.74	1,926.38	DKK	0.00
	BANQUE EUR SGP	PROPRE	1,230.10	1,230.10	EUR	0.00
	BANQUE NOK SGP	PROPRE	1,236.24	104.40	NOK	0.00
	BANQUE SEK SGP	PROPRE	-9,553.11	-814.00	SEK	-0.00

AMUNDI MDAX UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	BANQUE USD SGP	PROPRE	13,033.51	12,189.39	USD	0.02
Total BANQUE OU ATTENTE				14,654.66		0.03
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-10,289.20	-10,289.20	EUR	-0.02
Total FRAIS DE GESTION				-10,289.20		-0.02
Total Liquidites				2,106.85		0.00
Total Amundi MDAX UCITS ETF				56,413,556.94		100.00

AMUNDI MSCI CHINA A UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: USD</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		181,540,874.46
b) Bank balances		926,412.25
c) Other assets held by the UCITS		22,154.00
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		182,489,440.71
e) Liabilities		-699,125.11
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		181,790,315.60

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0011720911	1,306,064.00	USD	139.1894

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	99.86	99.48
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	USD	Net asset value	Total asset value
Chinese yuan	181,540,874.46	99.86	99.48
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	181,540,874.46	99.86	99.48

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
China	99.47	99.09
Cayman Islands	0.31	0.31
Hong-Kong	0.08	0.08
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	99.86	99.48

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Banks	11.16	11.12
Distillers and Vintners	9.81	9.78
Investment Services	3.77	3.76
Pharmaceuticals	3.71	3.70
Auto Parts	3.48	3.47
Electrical Components and Equipment	3.33	3.32
Semiconductors	3.18	3.17
Automobiles	2.67	2.66
Coal	2.55	2.54
Alternative Electricity	2.20	2.19
Other sectors	54.00	53.77
Total	99.86	99.48

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>USD</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	49,834,222.09	62,080,964.48
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	49,834,222.09	62,080,964.48

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period				
Share class:	Provisioned variable management fees	%	Acquired Variable Management Fees (due to redemptions)	%
ACC SHARE / FR0011720911	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

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

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
CNE100000F87	ACCELINK TECHNOLOGIES CO LTD	PROPRE	29,300.00	152,014.60	CNH	0.08
CNE100004ZD8	ACM RESEARCH SHANGHAI INC	PROPRE	10,859.00	122,783.53	CNH	0.07
CNE100003MM9	ADVANCED MICRO FABRICATION EQUIPMENT INC CHINA	PROPRE	21,109.00	412,314.88	CNH	0.23
CNE000000RM5	AECC AERO ENGINE CONTROL CO LTD	PROPRE	38,700.00	104,367.02	CNH	0.06
CNE000000JW1	AECC AVIATION-A RG REGISTERED SHS - A-	PROPRE	94,800.00	462,172.45	CNH	0.25
CNE100000RJ0	AGRICUL BANK OF CHINA A	PROPRE	2,948,400.00	1,788,638.34	CNH	0.98
CNE100000GR6	AIER EYE HOSPITAL GROUP CO LTD	PROPRE	331,186.00	589,040.47	CNH	0.32
CNE1000051B1	AIMA TECHNOLOGY GROUP CO LTD	PROPRE	32,000.00	155,654.62	CNH	0.09
CNE000001NN0	AIR CHINA LTD-A	PROPRE	413,200.00	420,436.23	CNH	0.23
CNE1000000T0	ALUMINUM CORP OF CHINA LTD-A	PROPRE	474,400.00	485,324.31	CNH	0.27
CNE100003LZ3	AMLOGIC SHANGAI CO LTD	PROPRE	15,801.00	126,726.40	CNH	0.07
CNE0000014G0	ANGEL YEAST CO LTD-A	PROPRE	25,700.00	105,663.31	CNH	0.06
CNE0000019V8	ANHUI CONCH CEMENT CO LTD -A-	PROPRE	141,800.00	449,272.37	CNH	0.25
CNE0000018M9	ANHUI JIANGHUAI AUTOMOBILE SERIE A	PROPRE	75,400.00	162,797.06	CNH	0.09
CNE1000022S6	ANHUI KOUZI DISTILLERY CO LTD	PROPRE	20,500.00	118,201.05	CNH	0.07
CNE1000022H9	ANHUI YINGJIA DISTILLERY CO LTD	PROPRE	21,000.00	205,570.65	CNH	0.11
CNE100002YQ7	ANJOY FOODS GROUP CO LTD	PROPRE	8,900.00	113,235.10	CNH	0.06
CNE1000047B9	ANKER INNOVATIONS TECHNOLOGU CO	PROPRE	12,900.00	153,615.87	CNH	0.08
CNE000000XS0	ASIA POTASH INTERNATIONAL INVESTMENT CO LTD	PROPRE	27,400.00	67,244.07	CNH	0.04
CNE100005RF7	ASR MICROELECTRONICS CO LTD	PROPRE	15,883.00	89,696.59	CNH	0.05
CNE100002BZ6	ASYMCHEM LABORATIES TIANJIN CO LTD	PROPRE	11,700.00	133,325.18	CNH	0.07
CNE100002GC4	AUTOBIO DIAGNOSTICS CO LTD A	PROPRE	18,600.00	146,225.67	CNH	0.08
CNE100003GF5	AVARY HOLDING CO LIMITED A	PROPRE	68,600.00	228,320.46	CNH	0.13
CNE0000015V6	AVIC HELICOPTER CO LTD A	PROPRE	17,255.00	99,181.42	CNH	0.05

AMUNDI MSCI CHINA A UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE000000KC1	AVIC INDUSTRY FINANCE HOLDINGS CO LTD	PROPRE	316,700.00	130,121.12	CNH	0.07
CNE000000LP1	BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD	PROPRE	195,200.00	183,547.15	CNH	0.10
CNE100000734	BANK OF BEIJING CO LTD -A	PROPRE	732,300.00	563,386.83	CNH	0.31
CNE100003F50	BANK OF CHANGSHA CO LTD A	PROPRE	123,200.00	138,606.73	CNH	0.08
CNE100002SN6	BANK OF CHENGDU CO LTD	PROPRE	132,100.00	269,555.37	CNH	0.15
CNE000001N05	BANK OF CHINA LTD	PROPRE	1,216,600.00	769,917.08	CNH	0.42
CNE1000000S2	BANK OF COMMUNICATIONS CO-A	PROPRE	1,359,400.00	1,289,493.51	CNH	0.71
CNE100002GQ4	BANK OF HANGZHOU CO LTD	PROPRE	205,400.00	365,320.13	CNH	0.20
CNE100002G76	BANK OF JIANGSU CO LTD	PROPRE	635,580.00	708,051.81	CNH	0.39
CNE100000627	BANK OF NANJING -A-	PROPRE	358,276.00	460,380.68	CNH	0.25
CNE1000005P7	BANK OF NINGBO CO LTD -A	PROPRE	228,744.00	723,164.71	CNH	0.40
CNE100002FM5	BANK OF SHANGHAI	PROPRE	491,985.00	495,174.39	CNH	0.27
CNE100003LQ2	BANK OF SUZHOU CO LTD	PROPRE	109,400.00	113,880.07	CNH	0.06
CNE0000015R4	BAOSHAN IRON AND STEEL S.A	PROPRE	748,028.00	716,780.39	CNH	0.39
CNE100000N61	BEIJING DABEINONG TECHNOLO-A	PROPRE	156,700.00	101,327.03	CNH	0.06
CNE100001617	BEIJING ENLIGHT MEDIA CO LTD	PROPRE	88,600.00	114,338.64	CNH	0.06
CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE INC A	PROPRE	16,205.00	692,618.66	CNH	0.38
CNE100000CS3	BEIJING ORIENTAL YUHONG WATER-PROOF TECHNOLOGY CO LTD	PROPRE	43,500.00	87,863.87	CNH	0.05
CNE100003R80	BEIJING ROBOROCK TECHNOLOGY CO LTD	PROPRE	4,206.00	246,468.88	CNH	0.14
CNE100003RV9	BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD A	PROPRE	1,675,600.00	1,175,903.25	CNH	0.65
CNE000000WF9	BEIJING TIANTAN BIOLOGICAL A	PROPRE	56,900.00	225,702.09	CNH	0.12
CNE000000R69	BEIJING TONGRENTANG CO-A	PROPRE	49,000.00	285,974.83	CNH	0.16
CNE100004090	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO A	PROPRE	30,275.00	285,010.67	CNH	0.16
CNE000000S84	BEIJING YANJING BREWERY A	PROPRE	86,075.00	117,369.91	CNH	0.06
CNE000000QS4	BEIJING NEW BUILDING SHS -A-	PROPRE	60,100.00	271,374.62	CNH	0.15
CNE000000WC6	BEIQI FOTON MOTOR CO LTD-A	PROPRE	313,700.00	113,750.61	CNH	0.06
CNE1000030Y7	BETHEL AUTOMATIVE SAFETY SYSTEMS CO A	PROPRE	15,400.00	122,151.43	CNH	0.07
CNE100003NL9	BLOOMAGE BIO TECHNOLOGY CORPORATION LTD	PROPRE	16,457.00	139,543.38	CNH	0.08

AMUNDI MSCI CHINA A UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE100003R64	BOC INTERNATIONAL LTD	PROPRE	98,800.00	140,170.23	CNH	0.08
CNE0000016L5	BOE TECHNOLOGIE GROUP CO LT-A	PROPRE	1,280,000.00	769,449.13	CNH	0.42
CNE100001526	BYD COMPANY LTD	PROPRE	62,200.00	1,873,808.84	CNH	1.03
CNE100000Y84	BY-HEALTH CO LTD	PROPRE	64,408.00	140,662.54	CNH	0.08
CNE100002V44	CAITONG SECURITIES CO LTD	PROPRE	142,850.00	151,063.33	CNH	0.08
CNE1000041R8	CAMBRICON TECHNOLOGIES CORPORATION LIMITED	PROPRE	14,904.00	352,185.75	CNH	0.19
CNE100004447	CATHAY BIOTECH INC	PROPRE	18,042.00	127,610.23	CNH	0.07
CNE0000000K1	CECEP SOLAR ENERGY CO LTD	PROPRE	110,700.00	78,755.48	CNH	0.04
CNE100003N43	CGN POWER CO LTD	PROPRE	562,300.00	318,634.91	CNH	0.18
CNE0000007J8	CHANGCHUN HI & NEW	PROPRE	14,500.00	226,027.06	CNH	0.12
CNE000000SH3	CHANGJIANG SECURITIES CO L-A	PROPRE	196,600.00	153,691.56	CNH	0.08
CNE000001527	CHANGSHA ZOOMLION HEAVY INDUST	PROPRE	239,200.00	280,655.91	CNH	0.15
CNE1000011H2	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	PROPRE	10,200.00	187,532.55	CNH	0.10
CNE100001Y42	CHAOZHOU THREE -CIRCLE GROUP CO LTD	PROPRE	61,218.00	235,655.73	CNH	0.13
CNE100000BN6	CHENGXIN LITHIUM GROUP CO LTD	PROPRE	34,800.00	86,124.59	CNH	0.05
CNE000001H94	CHIFENG JILONG GOLD MINING-A	PROPRE	50,900.00	125,759.05	CNH	0.07
CNE000000222	CHINA BAOAN GROUP-A	PROPRE	77,000.00	111,683.73	CNH	0.06
CNE100000742	CHINA CONSTRUCTION BANK	PROPRE	332,300.00	326,207.39	CNH	0.18
CNE000000W05	CHINA CSSC HOLDINGS A	PROPRE	154,900.00	779,520.86	CNH	0.43
CNE000000TR0	CHINA EASTERN AIRLINES CO-A	PROPRE	555,600.00	294,155.46	CNH	0.16
CNE100004QL0	CHINA ENERGY ENGINEERING CORP LTD	PROPRE	1,153,312.00	349,826.70	CNH	0.19
CNE100000SL4	CHINA EVERBRIGHT BANK CO-A	PROPRE	1,607,200.00	698,013.68	CNH	0.38
CNE100002GX0	CHINA FILM CO LTD	PROPRE	71,300.00	116,982.24	CNH	0.06
CNE100002FG7	CHINA GALAXY SECURITIES CO LTD	PROPRE	209,100.00	358,927.59	CNH	0.20
CNE100003GD0	CHINA GREAT WALL SECURITIES CO LTD A	PROPRE	143,000.00	151,024.80	CNH	0.08
CNE000000RL7	CHINA GREATWALL TECHNOLOGY GROUP CO LTD SHS -A-	PROPRE	121,900.00	164,371.31	CNH	0.09
CNE1000048J0	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	PROPRE	84,400.00	387,964.06	CNH	0.21
CNE000000YM1	CHINA JUSHI CO LTD	PROPRE	136,788.00	224,994.50	CNH	0.12

AMUNDI MSCI CHINA A UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE000001Q93	CHINA LIFE INSURANCE CO LTD	PROPRE	99,000.00	418,495.51	CNH	0.23
CNE000001PQ8	CHINA MERCHANTS ENERGY	PROPRE	291,200.00	342,471.04	CNH	0.19
CNE1000032B1	CHINA MERCHANTS EXPRESSWAY NETWORK TECHNOLOGY HOLDINGS CO LT	PROPRE	100,200.00	153,070.30	CNH	0.08
CNE100000HK9	CHINA MERCHANTS SECURITIES-A	PROPRE	257,030.00	518,810.01	CNH	0.29
CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO LTD	PROPRE	313,800.00	366,454.29	CNH	0.20
CNE000001B33	CHINA MERCHT BK -A-	PROPRE	714,481.00	3,379,830.02	CNH	1.86
CNE0000015Y0	CHINA MINSHENG BANKING-A	PROPRE	1,228,132.00	668,845.18	CNH	0.37
CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING A	PROPRE	208,700.00	198,543.19	CNH	0.11
CNE1000022N7	CHINA NATIONAL NUCLEAR POWER CO LTD	PROPRE	657,700.00	837,882.79	CNH	0.46
CNE000001BB0	CHINA NATIONAL SOFTWARE AND SERVICE CO LTD	PROPRE	32,550.00	135,486.98	CNH	0.07
CNE000000T18	CHINA NORTHERN RARE EARTH HIGHTECH CO LTD	PROPRE	128,300.00	341,403.07	CNH	0.19
CNE1000008M8	CHINA PACIFIC INSURANCE	PROPRE	237,043.00	843,199.42	CNH	0.46
CNE0000018G1	CHINA PETROLEUM & CHEMICAL-A	PROPRE	1,076,800.00	942,740.64	CNH	0.52
CNE100000866	CHINA RAILWAY GROUP LIMITED A	PROPRE	712,300.00	645,225.87	CNH	0.35
CNE100003MP2	CHINA RAILWAY SIGNAL COMMUNICATION CORPORATION LTD	PROPRE	253,420.00	188,676.63	CNH	0.10
CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD	PROPRE	36,200.00	139,899.17	CNH	0.08
CNE100003S06	CHINA RESOURCES MICROELECTRONICS LTD	PROPRE	45,102.00	226,909.73	CNH	0.12
CNE0000011K8	CHINA RESOURCES SANJIU MED A	PROPRE	35,346.00	292,252.19	CNH	0.16
CNE1000031T5	CHINA SECURITIES CO LTD	PROPRE	150,000.00	461,810.11	CNH	0.25
CNE100000767	CHINA SHENHUA ENERGY COMPANY -A-LTD	PROPRE	231,500.00	1,271,290.37	CNH	0.70
CNE000001LS3	CHINA SINOMA INTERNATIONAL ENG	PROPRE	81,300.00	142,244.55	CNH	0.08
CNE000001FG0	CHINA SOUTHERN AIRLINE -A-	PROPRE	365,300.00	285,572.37	CNH	0.16
CNE100000F46	CHINA STATE CEC LTD	PROPRE	1,451,800.00	1,072,889.61	CNH	0.59
CNE1000051F2	CHINA THREE GORGES RENEWABLES GROUP CO LTD	PROPRE	1,016,400.00	657,235.41	CNH	0.36
CNE100000G29	CHINA TOURISM GROUP DUTY FREE COOPERATION LIMITED	PROPRE	67,636.00	698,462.65	CNH	0.38
CNE000001CS2	CHINA UNITED NETWORK-A	PROPRE	1,112,800.00	719,570.61	CNH	0.40
CNE0000000T2	CHINA VANKE A	PROPRE	336,805.00	344,096.45	CNH	0.19
CNE100000KW8	CHINA XD ELECTRIC CO LTD-A	PROPRE	164,800.00	160,642.36	CNH	0.09

AMUNDI MSCI CHINA A UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE000001G87	CHINA YANGTZE POWER CO LTD	PROPRE	842,403.00	2,995,399.16	CNH	1.65
CNE000000RY0	CHINA ZHENHUA GROUP SCIENCE AND TECHNOLOGY CO LTD	PROPRE	18,900.00	121,639.92	CNH	0.07
CNE100003PS9	CHINA ZHESHANG BANK CO LTD	PROPRE	746,160.00	308,628.96	CNH	0.17
CNE000000R36	CHONG QING CHANGAN AUTOMOBILE A	PROPRE	279,046.00	566,326.74	CNH	0.31
CNE000000TL3	CHONGQING BREWERY -A-	PROPRE	17,000.00	164,937.70	CNH	0.09
CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	PROPRE	314,000.00	200,877.40	CNH	0.11
CNE1000028B9	CHONGQING SOKON INDUSTRY GROUP CO LTD	PROPRE	50,900.00	639,672.84	CNH	0.35
CNE000000TQ2	CHONGQING TAIJI INDUSTRY CO LTD A	PROPRE	20,800.00	104,100.64	CNH	0.06
CNE100000V20	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	PROPRE	85,150.00	412,074.01	CNH	0.23
CNE000001DB6	CITIC SECURITIES -A-	PROPRE	424,140.00	1,111,667.23	CNH	0.61
CNE100001NR0	CMOC GROUP LIMITED	PROPRE	613,400.00	759,457.66	CNH	0.42
CNE1000049X9	CNGR ADVANCED MAT CO LTD	PROPRE	22,900.00	165,601.56	CNH	0.09
CNE000000MS3	CNPC CAPITAL CO LTD	PROPRE	291,900.00	236,241.21	CNH	0.13
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	PROPRE	152,366.00	4,256,091.58	CNH	2.34
CNE1000008F2	COSCO SHIPPING DEVELOPMENT CO LTD	PROPRE	378,700.00	128,444.01	CNH	0.07
CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	PROPRE	124,400.00	273,224.48	CNH	0.15
CNE100000601	COSCO SHIPPING HOLDINGS-A	PROPRE	444,750.00	721,731.86	CNH	0.40
CNE100000CP9	CRRC CORPORATION LTD	PROPRE	848,067.00	817,317.50	CNH	0.45
CNE100003K04	CSPC INNOVATION PHARMACEUTICAL CO LTD	PROPRE	44,520.00	210,354.94	CNH	0.12
CNE000000QR6	CSSC SCIENCE & TECHNOLOGY CO LTD	PROPRE	54,100.00	118,821.90	CNH	0.07
CNE100000X77	DALIAN PORT PDA COMPANY LTD-A	PROPRE	713,200.00	141,598.05	CNH	0.08
CNE000001NG4	DAQIN RAILWAY -A-	PROPRE	554,700.00	529,233.98	CNH	0.29
CNE100002RG2	DASHENLIN PHARMACEUTICAL GRP CO LTD A	PROPRE	35,239.00	105,819.31	CNH	0.06
CNE000001Q02	DATANG INTL POWER GEN CO-A	PROPRE	355,500.00	148,023.27	CNH	0.08
CNE0000006Y9	DONG-E E-JIAO-A CO LTD	PROPRE	23,100.00	218,866.14	CNH	0.12
CNE000000J28	DONGFANG ELECTRIC CORP A	PROPRE	94,519.00	219,715.22	CNH	0.12
CNE100002177	DONGXING SECURITIES CO LTD-A	PROPRE	116,000.00	141,062.00	CNH	0.08
CNE100000MD4	EAST MONEY INFORMATION CO LTD A	PROPRE	549,190.00	988,135.70	CNH	0.54

AMUNDI MSCI CHINA A UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE100005576	EASTROC BEVERAGE GROUP CO LTD	PROPRE	9,500.00	278,831.56	CNH	0.15
CNE1000031N8	ECOVAS ROBOTICS CO LTD	PROPRE	21,700.00	148,247.32	CNH	0.08
CNE100005GY1	EMPYREAN TECHNOLOGY CO LTD	PROPRE	11,000.00	118,599.51	CNH	0.07
CNE000000DG7	ENN ECOLOGICAL HOLDINGS CO LTD	PROPRE	92,500.00	230,325.98	CNH	0.13
CNE100002615	EOPTOLINK TECHNOLOGY INC LTD	PROPRE	25,400.00	302,923.72	CNH	0.17
CNE100000GS4	EVE ENRGY CO LTD	PROPRE	67,319.00	343,139.38	CNH	0.19
CNE100000FD8	EVERBRIGHT SECURITIE CO -A	PROPRE	135,300.00	308,916.84	CNH	0.17
CNE1000051N6	EVERDISPLAY Optronics SHANGHAI CO LTD	PROPRE	339,113.00	104,263.61	CNH	0.06
CNE000001CC6	FANGDA CARBON NEW MATERIAL-A	PROPRE	152,966.00	106,926.74	CNH	0.06
CNE000000R85	FAW JIEFANG GROUP CO LTD	PROPRE	115,600.00	143,125.70	CNH	0.08
CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	PROPRE	123,500.00	97,737.74	CNH	0.05
CNE100003HV0	FLAT GLASS GROUP CO LTD	PROPRE	54,167.00	198,879.22	CNH	0.11
CNE000001KK2	FOCUS MEDIA A SHS	PROPRE	518,300.00	464,491.77	CNH	0.26
CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	PROPRE	164,847.00	892,308.03	CNH	0.49
CNE1000015Y8	FOUNDER SECURITIES CO LTD	PROPRE	285,100.00	353,378.70	CNH	0.19
CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO LTD	PROPRE	458,600.00	1,549,114.76	CNH	0.85
CNE100000G78	FUJIAN SUNNER DEVELOPMENT	PROPRE	47,500.00	102,557.83	CNH	0.06
CNE000000230	FUYAO GROUP GLASS INDUSTR-A	PROPRE	69,100.00	474,736.25	CNH	0.26
CNE100004PM0	GALAXYCORE INC	PROPRE	55,124.00	126,087.07	CNH	0.07
CNE100000SF6	GANFENG LITHIUM GROUP CO LTD	PROPRE	52,400.00	254,739.95	CNH	0.14
CNE000000PC0	GD POWER DEVELOPMENT CO -A	PROPRE	615,600.00	435,411.04	CNH	0.24
CNE100000KT4	GEM CO LTD SHS A	PROPRE	157,300.00	150,945.93	CNH	0.08
CNE0000008L2	GF SECURITIES CO LTD-A	PROPRE	205,000.00	373,370.62	CNH	0.21
CNE1000010R3	GIANT NETWORK GROUP CO LTD	PROPRE	76,200.00	123,866.03	CNH	0.07
CNE1000030S9	GIGA DEVICE SEMICONDUCTOR INC	PROPRE	23,844.00	258,888.72	CNH	0.14
CNE100003JZ7	GINLONG TECHNOLOGIES CO LTD	PROPRE	13,850.00	102,256.92	CNH	0.06
CNE100000BP1	GOERTEK INC -A	PROPRE	121,400.00	264,459.54	CNH	0.15
CNE1000008S5	GOLDWIND SCIENCE AND TECHNOLOGY CO LTD	PROPRE	117,900.00	124,028.59	CNH	0.07

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE100003RL0	GONEO GROUP CO LTD	PROPRE	15,200.00	250,455.91	CNH	0.14
CNE000001NY7	GOTION HIGH TECH CO LTD SHS A	PROPRE	61,000.00	157,777.88	CNH	0.09
CNE1000018V8	GREAT WALL MOTOR CO LTD-A	PROPRE	88,400.00	319,328.01	CNH	0.18
CNE000000388	GREENLAND HOLDINGS GROUP CORPORATION LTD	PROPRE	404,100.00	102,515.64	CNH	0.06
CNE100000650	GRG BANKING EQUIPMENT	PROPRE	84,900.00	139,529.94	CNH	0.08
CNE100000HP8	GUANGDONG HAID SHS A	PROPRE	59,712.00	410,567.38	CNH	0.23
CNE000000BL1	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	PROPRE	103,000.00	125,679.36	CNH	0.07
CNE000000XL5	GUANGDONG SHENGYI SCI TECH A	PROPRE	80,445.00	215,725.81	CNH	0.12
CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP-A	PROPRE	176,500.00	213,659.73	CNH	0.12
CNE000001DX0	GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	PROPRE	89,800.00	128,144.55	CNH	0.07
CNE000001733	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL -A-	PROPRE	51,300.00	226,900.36	CNH	0.12
CNE100000T24	GUANGZHOU HAIGE COMMUNICAT-A	PROPRE	84,800.00	127,440.01	CNH	0.07
CNE100002VW1	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	PROPRE	17,700.00	93,588.41	CNH	0.05
CNE100002K47	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LTD	PROPRE	26,500.00	122,507.56	CNH	0.07
CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	PROPRE	61,020.00	176,674.94	CNH	0.10
CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD	PROPRE	124,282.00	99,213.38	CNH	0.05
CNE000000MD5	GUJING DISTILERY	PROPRE	14,153.00	529,280.26	CNH	0.29
CNE1000041D8	GUOLIAN SECURITIES CO LTD	PROPRE	70,200.00	101,240.03	CNH	0.06
CNE100001WS9	GUOSEN SECURITIES CO LTD	PROPRE	221,900.00	275,042.91	CNH	0.15
CNE1000022F3	GUOTAI JUNAN SECURITIES CO LTD	PROPRE	260,200.00	493,638.68	CNH	0.27
CNE000000QZ9	GUOYUAN SECURITIES CO. LTD	PROPRE	155,010.00	145,756.37	CNH	0.08
CNE000000CG9	HAIER SMART HOME CO LTD-A	PROPRE	219,592.00	916,154.87	CNH	0.50
CNE0000011C5	HAINAN AIRLINES HOLDING CO LTD	PROPRE	1,544,500.00	291,737.28	CNH	0.16
CNE000000CK1	HAITONG SECURITIES CO LTD-A	PROPRE	334,400.00	386,822.46	CNH	0.21
CNE100000BS5	HANGZHOU BINJIANG REAL EST-A	PROPRE	93,600.00	86,592.81	CNH	0.05
CNE100002Q09	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	PROPRE	26,300.00	106,425.89	CNH	0.06
CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	PROPRE	66,751.00	250,512.47	CNH	0.14
CNE100000RC5	HANGZHOU GREAT STAR INDUSTRIAL CO LTD	PROPRE	41,200.00	144,055.53	CNH	0.08

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE100000Q68	HANGZHOU HANGYANG CO LTD	PROPRE	30,800.00	116,015.19	CNH	0.06
CNE100000WY9	HANGZHOU ROBAM APPLIANCES CO LTD -A	PROPRE	36,100.00	117,911.38	CNH	0.06
CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	PROPRE	62,300.00	164,747.98	CNH	0.09
CNE0000016V4	HAOHUA CHEMICAL SCIENCE TECHNOLOGY CORP LTD	PROPRE	28,800.00	123,451.58	CNH	0.07
CNE100001Y83	HAPPIGO HOME SHOPPING CO LTD	PROPRE	66,974.00	216,444.87	CNH	0.12
CNE000000H20	HBIS CO LTD-A-SHS-A-	PROPRE	405,200.00	122,348.04	CNH	0.07
CNE100002ST3	HEBEI YANGYUAN ZHIHUI BEVERAGE CO LTD	PROPRE	45,400.00	164,499.53	CNH	0.09
CNE0000019Z9	HEILONGJIANG AGRI-A	PROPRE	69,700.00	125,696.73	CNH	0.07
CNE000001097	HENAN SHENHUO COAL & POWER-A	PROPRE	76,900.00	230,181.08	CNH	0.13
CNE000001N70	HENGDIAN GROUP DMEGC -A MAGNETICS CO LTD	PROPRE	63,800.00	126,755.88	CNH	0.07
CNE0000018V0	HENGLI PETROCHEMICAL CO LTD	PROPRE	235,520.00	503,318.56	CNH	0.28
CNE000001FQ9	HENGTONG OPTIC-ELECTRIC CO LTD	PROPRE	88,500.00	172,778.61	CNH	0.10
CNE0000001J1	HENGYI PETROCHEMICAL	PROPRE	116,490.00	120,296.76	CNH	0.07
CNE000000PF3	HISENSE VISUAL TECHNOLOGY CO LTD	PROPRE	41,100.00	157,815.80	CNH	0.09
CNE100000JG3	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD —SHS -A-	PROPRE	18,649.00	310,886.04	CNH	0.17
CNE0000016H3	HLA GROUP CORP LTD	PROPRE	157,200.00	197,448.74	CNH	0.11
CNE000001C32	HNA INFRASTRUCTURE INVEST INVESTMENT GROUP CO LTD	PROPRE	395,500.00	190,852.56	CNH	0.10
CNE000000JK6	HONGFA TECHNOLOGY CO LTD -A-	PROPRE	20,952.00	82,618.06	CNH	0.05
CNE100002V10	HOSHINE SILICO INDUSTRY CO LTD	PROPRE	26,900.00	179,321.44	CNH	0.10
CNE1000055R8	HOYMILES POWER ELECTRONICS INC	PROPRE	3,170.00	99,064.40	CNH	0.05
CNE000001303	HUAGONG TECH CO LTD SHS A	PROPRE	34,300.00	159,086.59	CNH	0.09
CNE000001HH4	HUAIBEI MINING HOLDINGS CO LTD	PROPRE	88,800.00	235,559.97	CNH	0.13
CNE000001JN8	HUALAN BIOLOGICAL ENGINEER A	PROPRE	62,225.00	167,037.63	CNH	0.09
CNE0000011S1	HUANDONG MEDECINE CO LTD-A	PROPRE	56,480.00	256,508.49	CNH	0.14
CNE000001998	HUANENG POWER INTL 'A' CNY1	PROPRE	328,900.00	424,446.72	CNH	0.23
CNE100000LQ8	HUATAI SECURITIES	PROPRE	253,135.00	480,584.32	CNH	0.26
CNE000001FW7	HUAXIA BANK CO LTD-A	PROPRE	459,360.00	424,970.86	CNH	0.23
CNE000000M15	HUAYU AUTOMOTIVE SYSTEMS -A	PROPRE	112,800.00	256,300.68	CNH	0.14

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	PROPRE	33,800.00	191,718.69	CNH	0.11
CNE000001LJ2	HUDIAN POWER INTL-A-	PROPRE	304,500.00	283,803.31	CNH	0.16
CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIVE CO LTD A	PROPRE	18,700.00	324,524.35	CNH	0.18
CNE000000QW6	HUMANWELL HEALTHCARE(GP)CO LTD	PROPRE	55,800.00	155,791.11	CNH	0.09
CNE000001006	HUNAN VALIN STEEL CO LTD	PROPRE	225,220.00	162,091.75	CNH	0.09
CNE000001GD5	HUNDSUN TECHNOLOGIES INC	PROPRE	69,351.00	197,067.12	CNH	0.11
CNE100000098	HUOLINHE OPENCUT COAL INDUSTRY CORPORATION	PROPRE	80,500.00	233,853.50	CNH	0.13
CNE100005QL7	HWATSING TECHNOLOGY CO LTD	PROPRE	5,643.00	132,793.29	CNH	0.07
CNE100005PT2	HYGON INFORMATION TECHNOLOGY CO LTD	PROPRE	67,083.00	732,985.20	CNH	0.40
CNE100001KV8	HZ TIGERMED CON —SHS -A-	PROPRE	13,550.00	110,429.15	CNH	0.06
CNE0000012M2	IEIT SYSTEMS CO LTD	PROPRE	50,772.00	286,376.39	CNH	0.16
CNE100000B81	IFLYTEK CO LTD - A	PROPRE	81,700.00	508,134.10	CNH	0.28
CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT CO LTD	PROPRE	10,757.00	318,572.95	CNH	0.18
CNE000001P37	INDUSTRIAL & COMMERCIAL BANK A	PROPRE	2,178,800.00	1,631,175.36	CNH	0.90
CNE000001QZ7	INDUSTRIAL BANK	PROPRE	719,500.00	1,671,529.94	CNH	0.92
CNE100000V95	INDUSTRIAL SECURITIES CO-A	PROPRE	299,070.00	230,498.51	CNH	0.13
CNE100001377	INGENIC SEMICONDUCTOR CO LTD	PROPRE	16,600.00	146,225.94	CNH	0.08
CNE1000010F8	INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	PROPRE	266,000.00	154,399.96	CNH	0.08
CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	PROPRE	220,460.00	869,623.20	CNH	0.48
CNE000000P20	INNER MONGOLIA YUAN XING ENERGY CO LTD	PROPRE	127,800.00	126,514.05	CNH	0.07
CNE0000017H1	INNER MONGOLIAN BAOTOU STE-A	PROPRE	1,551,280.00	342,210.74	CNH	0.19
CNE1000042V8	IRAY TECHNOLOGY COMPANY LIMITED	PROPRE	3,873.00	106,108.62	CNH	0.06
CNE1000058S0	ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	PROPRE	34,250.00	199,040.57	CNH	0.11
CNE100000SD1	JA SOLAR TECHNOLOGY CO LTD	PROPRE	118,452.00	232,233.81	CNH	0.13
CNE100002GF7	JASON FURNITUR HANGZHOU CO LTD	PROPRE	29,480.00	135,714.84	CNH	0.07
CNE000001F05	JCET GROUP CO LTD	PROPRE	56,900.00	202,166.94	CNH	0.11
CNE1000009X3	JGSU YUYUE MEDICAL EQUIPMENT AND SUPPLY SHS A	PROPRE	36,741.00	195,787.03	CNH	0.11
CNE0000012K6	JIANGSU EASTERN SHENGHONG CO LTD	PROPRE	224,300.00	306,778.13	CNH	0.17

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE100004363	JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD	PROPRE	6,552.00	84,147.30	CNH	0.05
CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	PROPRE	47,664.00	335,153.78	CNH	0.18
CNE0000014W7	JIANGSU HENGRUI MEDICINE C A	PROPRE	220,910.00	1,405,933.02	CNH	0.77
CNE100001TH8	JIANGSU KING LUCK BREWERY JOINT STOCK CO LTD	PROPRE	45,300.00	358,628.54	CNH	0.20
CNE100000CG8	JIANGSU NHWA PHARMACEUTICAL CO LTD	PROPRE	37,800.00	130,343.37	CNH	0.07
CNE100001VC5	JIANGSU PACIFFIC QUARTZ CO LTD	PROPRE	11,600.00	125,196.52	CNH	0.07
CNE1000019Q6	JIANGSU PHOENIX PUBLISHING & MEDIA CORP	PROPRE	96,500.00	135,709.72	CNH	0.07
CNE100000HB8	JIANGSU YANGHE BREWERY -A	PROPRE	53,400.00	699,951.92	CNH	0.39
CNE000001B66	JIANGSU YANGNONG CHEMICAL A	PROPRE	15,930.00	141,510.08	CNH	0.08
CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD A	PROPRE	18,100.00	160,187.79	CNH	0.09
CNE0000019P0	JIANGXI COPPER CO LTD-A	PROPRE	74,500.00	268,397.92	CNH	0.15
CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD -A	PROPRE	68,000.00	91,129.43	CNH	0.05
CNE1000009Y1	JINDUICHENG MOLYBDENUM CO -A	PROPRE	103,600.00	162,263.76	CNH	0.09
CNE100005R96	JINKO SOLAR CO LTD	PROPRE	284,864.00	297,315.06	CNH	0.16
CNE000000S92	JIUGUI LIQUOR CO LTD -A-	PROPRE	12,300.00	86,641.20	CNH	0.05
CNE0000010H6	JIZHONG ENERGY RESOURCES-A	PROPRE	109,800.00	113,388.14	CNH	0.06
CNE000000M72	JOIN IN HOLDING CO LTD SHS A	PROPRE	45,400.00	197,174.10	CNH	0.11
CNE000001816	JOINCARE PHARMACEUTICAL GP A	PROPRE	72,600.00	121,617.58	CNH	0.07
CNE100000W45	JOINTOWN PHARMACEUTICAL-A	PROPRE	136,646.00	154,676.22	CNH	0.09
CNE000000HK0	JONJEE HIGH-TECH INDUSTRIA-A	PROPRE	30,000.00	122,018.79	CNH	0.07
CNE000001CW4	JS ZHONGTIAN TEC-A-	PROPRE	116,606.00	218,164.56	CNH	0.12
CNE100001ZY0	JUNEYAO AIRLINES CO LTD-A	PROPRE	69,000.00	117,109.09	CNH	0.06
CNE000001CP8	KEDA INDUSTRIAL CO.LTD	PROPRE	66,600.00	93,018.03	CNH	0.05
CNE100000XB5	KINGNET NETWORK -A-	PROPRE	68,600.00	111,511.94	CNH	0.06
CNE1000018P0	KUANG CHI TECHNOLOGIES CO LTD	PROPRE	76,500.00	206,834.26	CNH	0.11
CNE100001YF2	KUNLUN TECH CO LTD	PROPRE	43,500.00	239,781.41	CNH	0.13
CNE0000018R8	KWEICHOW MOUTAI CO LTD -A-	PROPRE	43,478.00	10,220,623.68	CNH	5.62
CNE1000015M3	LB GROUP CO LTD	PROPRE	85,600.00	247,842.92	CNH	0.14

AMUNDI MSCI CHINA A UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE100001YW7	LENS TECHNOLOGY CO LTD-A	PROPRE	177,800.00	350,796.17	CNH	0.19
CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	PROPRE	66,002.00	134,224.74	CNH	0.07
CNE1000015L5	LINGYI ITECH GUANGDONG COMPANY	PROPRE	239,400.00	171,967.08	CNH	0.09
CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP -A	PROPRE	22,068.00	122,008.70	CNH	0.07
CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	PROPRE	262,422.00	658,498.95	CNH	0.36
CNE100000TP3	LUXSHARE PRECISION INDUSTR-A	PROPRE	249,811.00	1,005,721.80	CNH	0.55
CNE000000GF2	LUZHOU LAOJIAO CO LTD	PROPRE	51,000.00	1,308,579.18	CNH	0.72
CNE000000KF4	MATERIALS INDUSTRY ZHONGDA GROUP CO LTD	PROPRE	197,300.00	128,396.31	CNH	0.07
CNE100003QK4	MAXSCEND MICROELECTRONICS COMPANY LIMITED A	PROPRE	19,084.00	238,833.48	CNH	0.13
CNE000000HP9	MEIHUA HOLDINGS GROUP CO -A	PROPRE	101,700.00	155,922.65	CNH	0.09
CNE0000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	PROPRE	148,754.00	90,651.37	CNH	0.05
CNE100000FX6	METALLURGICAL CORP OF CHIN-A	PROPRE	606,200.00	273,304.73	CNH	0.15
CNE100005PC8	MGI TECH RG A	PROPRE	14,201.00	113,952.90	CNH	0.06
CNE100001QQ5	MIDEA GROUP CO	PROPRE	121,600.00	1,169,897.99	CNH	0.64
CNE100003HQ0	MING YANG SMART ENERGY GROUP LIMITED	PROPRE	64,500.00	87,239.30	CNH	0.05
CNE100003MN7	MONTAGE TECHNOLOGY CO LTD	PROPRE	40,691.00	285,617.57	CNH	0.16
CNE100001RQ3	MUYUAN FOODSTUFF CO LTD	PROPRE	189,290.00	1,138,404.99	CNH	0.63
CNE100002WP3	NANJG KING FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD	PROPRE	48,025.00	90,713.39	CNH	0.05
CNE1000031R9	NANJING SECURITIES CO LTD A	PROPRE	131,000.00	148,104.62	CNH	0.08
CNE0000001G38	NARI TECHNOLOGY DEVELOPMEN-A	PROPRE	278,214.00	902,960.80	CNH	0.50
CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO LTD	PROPRE	98,484.00	180,185.59	CNH	0.10
CNE0000001D56	NATIONALE MEDICINE	PROPRE	28,700.00	137,505.53	CNH	0.08
CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	PROPRE	18,000.00	791,674.48	CNH	0.44
CNE1000019Y0	NEW CHINA LIFE INSURANCE C-A	PROPRE	74,250.00	322,470.85	CNH	0.18
CNE000000VB0	NEW HOPE LIUHE CO LTD	PROPRE	146,699.00	180,416.17	CNH	0.10
CNE1000007W9	NINESTAR CORPORATION	PROPRE	53,500.00	186,767.34	CNH	0.10
CNE1000052S3	NINGBO DEYE TECHNOLOGY CO LTD	PROPRE	15,220.00	196,162.87	CNH	0.11
CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP -A	PROPRE	41,760.00	101,507.06	CNH	0.06

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE100001T23	NINGBO ORIENT WIRES AND CABLES CO LTD	PROPRE	26,100.00	158,658.76	CNH	0.09
CNE100001567	NINGBO SANXING MEDICAL ELCTRIC CO LTD	PROPRE	48,200.00	223,954.81	CNH	0.12
CNE000000JJ8	NINGBO SHANSHAN CO LTD	PROPRE	77,900.00	127,273.87	CNH	0.07
CNE1000023J3	NINGBO TUOPU GROUP CO LTD	PROPRE	41,600.00	360,824.88	CNH	0.20
CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	PROPRE	246,300.00	563,370.70	CNH	0.31
CNE100001641	OFFCN EDUCATION TECHNOLOGY CO LTD	PROPRE	245,200.00	89,926.06	CNH	0.05
CNE0000019T2	OFFSHORE OIL ENG-A-	PROPRE	167,600.00	147,196.30	CNH	0.08
CNE100000S33	OFLIM GROUP CO LTD	PROPRE	112,400.00	136,374.27	CNH	0.08
CNE100002RB3	OPPEIN HOME GROUP INC	PROPRE	17,260.00	148,517.77	CNH	0.08
CNE100001ZV6	ORIENT SECURITIES CO LTD	PROPRE	258,740.00	297,874.62	CNH	0.16
CNE0000004Z1	ORIENTAL PEARL MEDIA REGISTERED SHARES	PROPRE	116,800.00	111,115.69	CNH	0.06
CNE0000007H2	PANGANG GROUP STEEL VANADI-A	PROPRE	351,800.00	150,848.04	CNH	0.08
CNE100001FP0	PEOPLE.CN CO LTD-A	PROPRE	40,300.00	138,297.20	CNH	0.08
CNE1000018W6	PERFECT WORLD CO LTD	PROPRE	54,300.00	74,865.77	CNH	0.04
CNE1000007Q1	PETROCHINA CO LTD-A	PROPRE	735,800.00	1,041,870.36	CNH	0.57
CNE100003JW4	PHARMARON BEIJING CO LTD A	PROPRE	46,900.00	127,709.56	CNH	0.07
CNE000001F21	PIENTZEHUANG A SHARE	PROPRE	20,900.00	683,624.56	CNH	0.38
CNE000000040	PING AN BANK CO LTD-A	PROPRE	672,073.00	999,818.92	CNH	0.55
CNE000001R84	PING AN INSURANCE GROUP CO-A	PROPRE	372,700.00	2,125,315.35	CNH	1.17
CNE100005998	PIOTECH INC RG A	PROPRE	5,819.00	145,752.17	CNH	0.08
CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD	PROPRE	414,600.00	509,319.68	CNH	0.28
CNE100003PZ4	POSTAL SAVINGS BANK OF CHINA	PROPRE	1,007,100.00	666,495.60	CNH	0.37
CNE1000017G1	POWER CONS CORP A	PROPRE	611,700.00	428,435.70	CNH	0.24
CNE0000011B7	PUDONG DEVL BK -A-	PROPRE	1,016,580.00	1,079,234.31	CNH	0.59
CNE000000SW2	QH SALT LAKE -A-	PROPRE	195,000.00	446,030.39	CNH	0.25
CNE1000041K3	QI AN XIN TECHNOLOGY GROUP INC	PROPRE	25,921.00	110,431.68	CNH	0.06
CNE100001Z58	RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPANY LTD	PROPRE	49,000.00	212,201.02	CNH	0.12
CNE100000T73	RISEN ENERGY CO LTD	PROPRE	43,400.00	77,549.35	CNH	0.04

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE100003RK2	ROCKCHIP ELECTRONICS CO LTD	PROPRE	13,200.00	105,101.61	CNH	0.06
CNE100000W60	RONGSHENG PETRO CHEMICAL-A	PROPRE	338,900.00	523,794.14	CNH	0.29
CNE100000L63	S F HOLDING CO LTD	PROPRE	165,800.00	828,659.27	CNH	0.46
CNE000000TY6	SAIC MOTOR CORPORATION LTD-A	PROPRE	265,771.00	544,515.01	CNH	0.30
CNE1000015F7	SAILUN JINYU GROUP CO LTD	PROPRE	112,100.00	256,564.85	CNH	0.14
CNE000000KB3	SANAN OPTOELECTRONICS CO L-A	PROPRE	178,400.00	308,197.69	CNH	0.17
CNE1000033T1	SANGFOR TECHNOLOGIES INC	PROPRE	12,700.00	95,849.97	CNH	0.05
CNE000001F70	SANY HEAVY INDUSTRY -A-	PROPRE	301,300.00	677,542.51	CNH	0.37
CNE100001B07	SATELLITE CHEMICAL CO LTD	PROPRE	119,769.00	318,372.03	CNH	0.18
CNE000001BM7	SD HUALU CHEMICALS A	PROPRE	75,891.00	311,705.33	CNH	0.17
CNE000000Q11	SDIC CAPITAL CO LTD	PROPRE	228,200.00	201,362.72	CNH	0.11
CNE000000JM2	SDIC POWER HOLDINGS CO LTD	PROPRE	256,800.00	567,560.29	CNH	0.31
CNE100002BF8	SEAZEN HOLDINGS CO LTD	PROPRE	65,000.00	88,274.05	CNH	0.05
CNE100002NT4	SG MICRO CORP	PROPRE	15,935.00	168,885.52	CNH	0.09
CNE000000V89	SH INTL AIPIORT -A-	PROPRE	44,600.00	231,455.73	CNH	0.13
CNE100001T64	SHAANXI COAL INDUSTRY COMPANY LIMITED A	PROPRE	335,800.00	1,135,694.96	CNH	0.62
CNE000001FR7	SHANDONG GOLD MINING CO LT-A	PROPRE	120,976.00	481,536.78	CNH	0.26
CNE1000014X3	SHANDONG HIMILE MECHANICAL SCIENCE ANE TECH CO LTD	PROPRE	30,100.00	165,212.21	CNH	0.09
CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	PROPRE	53,600.00	165,537.45	CNH	0.09
CNE000001139	SHANDONG NANSHAN ALUMINIUM A	PROPRE	378,800.00	186,971.95	CNH	0.10
CNE000001P52	SHANDONG SUNPAPER CO LTD	PROPRE	90,600.00	194,241.51	CNH	0.11
CNE0000013N8	SHANGAI INTERNATIONAL PORT	PROPRE	261,500.00	202,263.73	CNH	0.11
CNE000000MK0	SHANGAI JIN JANG INTERNATIONAL HOTELS CO LTD	PROPRE	34,600.00	137,913.78	CNH	0.08
CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY CO LTD	PROPRE	68,980.00	113,651.34	CNH	0.06
CNE1000011K6	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	PROPRE	30,380.00	85,447.90	CNH	0.05
CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE CO LTD	PROPRE	58,926.00	333,343.46	CNH	0.18
CNE100003LY6	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION LIMITED	PROPRE	5,051.00	225,516.28	CNH	0.12
CNE000000WR4	SHANGHAI CONSTRUCTION CO-A	PROPRE	337,600.00	111,711.31	CNH	0.06

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE100000D55	SHANGHAI ELECTRIC GRP CO LTD	PROPRE	424,300.00	252,135.36	CNH	0.14
CNE000001G53	SHANGHAI ELECTRIC POWER CO LIMITED	PROPRE	83,400.00	105,673.24	CNH	0.06
CNE000000X38	SHANGHAI FOSUN PHARMACEUTI-A	PROPRE	67,800.00	221,264.33	CNH	0.12
CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCE CO LTD	PROPRE	29,008.00	120,543.69	CNH	0.07
CNE000000C74	SHANGHAI LINGANG HOLDINGS CORP LTD-A	PROPRE	72,800.00	105,893.01	CNH	0.06
CNE100001V60	SHANGHAI M&G STATIONERY INC	PROPRE	31,700.00	154,588.71	CNH	0.09
CNE100002RN8	SHANGHAI MOONS ELECTRIC CO LTD	PROPRE	15,700.00	121,890.16	CNH	0.07
CNE000000C82	SHANGHAI PHARMACEUTICAL A	PROPRE	89,000.00	219,893.03	CNH	0.12
CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	PROPRE	76,719.00	195,791.04	CNH	0.11
CNE100000C31	SHANGHAI RAAS BLOOD SHS A	PROPRE	241,400.00	238,970.98	CNH	0.13
CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	PROPRE	334,000.00	311,298.21	CNH	0.17
CNE100005PN5	SHANGHAI UNITED IMAGING HEALTH-CARE CO LTD	PROPRE	28,220.00	515,766.30	CNH	0.28
CNE000000JX9	SHANGHAI ZHANGJIANG HI-TECH	PROPRE	46,500.00	118,862.85	CNH	0.07
CNE000001FH8	SHANXI COAL INTERNATIONAL -A	PROPRE	65,100.00	128,441.12	CNH	0.07
CNE0000013Y5	SHANXI COKING COAL ENERGY GROUP CO LTD	PROPRE	190,000.00	275,059.31	CNH	0.15
CNE000001NT7	SHANXI LU'AN ENVIRONMENTAL-A	PROPRE	106,400.00	310,120.21	CNH	0.17
CNE0000005J2	SHANXI MEIJIN ENERGY CO LTD	PROPRE	166,200.00	139,321.47	CNH	0.08
CNE000000WM5	SHANXI TAIGANG STAINLESS-A	PROPRE	224,200.00	119,318.11	CNH	0.07
CNE000000DH5	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	PROPRE	42,220.00	1,526,920.88	CNH	0.84
CNE000000K90	SHEDE SPIRITS CO LTD	PROPRE	10,300.00	103,866.53	CNH	0.06
CNE0000005Q7	SHENERGY COMPANY LIMITED-A	PROPRE	176,200.00	206,737.34	CNH	0.11
CNE100003373	SHENNAN CIRCUITS CO LTD	PROPRE	17,484.00	225,197.79	CNH	0.12
CNE100002FD4	SHENWAN HONGYUAN GROUP CO LTD	PROPRE	780,500.00	505,771.35	CNH	0.28
CNE100003G91	SHENZHEN S C NEW ENERGY TECHNOLOGY CORPORATION A	PROPRE	13,200.00	125,029.97	CNH	0.07
CNE100003P74	SHENZHEN TRANSSION HOLDING CO LTD	PROPRE	27,917.00	554,261.48	CNH	0.30
CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	PROPRE	23,700.00	110,020.83	CNH	0.06
CNE000000933	SHENZHEN ENERGY GROUP CO L-A	PROPRE	151,280.00	150,800.67	CNH	0.08
CNE100002G84	SHENZHEN GOODIX TECHNOLOGY-A	PROPRE	13,600.00	115,374.35	CNH	0.06

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CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	PROPRE	46,350.00	380,233.31	CNH	0.21
CNE000000FK4	SHENZHEN KAIFA TECHNOLOGY-A	PROPRE	59,200.00	113,127.55	CNH	0.06
CNE100002Q33	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	PROPRE	42,244.00	117,652.15	CNH	0.06
CNE100002JW6	SHENZHEN KEDALI INDUSTRY CO LTD	PROPRE	10,200.00	134,050.26	CNH	0.07
CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN A	PROPRE	288,900.00	105,156.21	CNH	0.06
CNE100000FW8	SHENZHEN SALUBRIS	PROPRE	35,100.00	154,473.31	CNH	0.08
CNE000000BK3	SHENZHEN SED INDUSTRY CO LTD	PROPRE	42,200.00	102,343.85	CNH	0.06
CNE100002H00	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	PROPRE	32,100.00	118,389.25	CNH	0.07
CNE1000015S0	SHIJIAZHUANG YILING PHARMA-A	PROPRE	56,920.00	147,774.22	CNH	0.08
CNE000000XM3	SHUANGHUI INVT -A-	PROPRE	124,398.00	462,055.82	CNH	0.25
CNE000000GJ4	SICHUAN CHANGHONG ELECTRIC-A	PROPRE	141,400.00	108,784.51	CNH	0.06
CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO-A	PROPRE	151,010.00	348,741.78	CNH	0.19
CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	PROPRE	346,200.00	100,237.40	CNH	0.06
CNE100000PW7	SICHUAN KELUN PHARMACEUTIC A	PROPRE	51,700.00	241,999.12	CNH	0.13
CNE000001DQ4	SICHUAN ROAD AND BRIDGE CO LTD	PROPRE	245,620.00	245,519.05	CNH	0.14
CNE000000NH4	SICHUAN SWELLFUN A	PROPRE	16,700.00	103,819.79	CNH	0.06
CNE000001KM8	SIEYUAN ELECTRIC CO LTD-A	PROPRE	26,200.00	235,305.73	CNH	0.13
CNE000000SV4	SINOLINK SECURITIES CO.LTD	PROPRE	131,700.00	159,064.53	CNH	0.09
CNE000001P78	SINOMA SCIENCE&TECHNOLOGY CO LTD	PROPRE	63,500.00	135,877.92	CNH	0.07
CNE100001WV3	SINOMINE RESOURCE GROUP CO LTD	PROPRE	27,254.00	133,771.53	CNH	0.07
CNE1000027D7	SKSHU PAINT CO LTD A	PROPRE	20,648.00	96,991.48	CNH	0.05
CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	PROPRE	90,460.00	135,447.15	CNH	0.07
CNE1000019P8	SOOCHOW SECURITIES	PROPRE	152,657.00	143,964.79	CNH	0.08
CNE0000016P6	SOUTHWEST SECURITIES CO.LTD. A	PROPRE	238,500.00	130,545.63	CNH	0.07
CNE100001V45	SPRING AIRLINES CO LTD-A	PROPRE	35,000.00	274,045.94	CNH	0.15
CNE100003RN6	STARPOWER SEMICONDUCTOR LTD A	PROPRE	5,300.00	101,849.71	CNH	0.06
CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	PROPRE	51,400.00	732,414.71	CNH	0.40
CNE100002136	SUNRESIN NEW MATERIALS CO LTD	PROPRE	17,250.00	111,329.74	CNH	0.06

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE100001260	SUNWODA ELECTRONIC CO LTD-A	PROPRE	70,600.00	148,053.05	CNH	0.08
CNE100005D92	SUPCON TECHNOLOGY CO LTD	PROPRE	24,587.00	161,597.32	CNH	0.09
CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	PROPRE	64,800.00	137,498.22	CNH	0.08
CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO LTD SHS A	PROPRE	9,584.00	151,431.03	CNH	0.08
CNE100001XM0	SUZHOU TA&A ULTRA CLEAN TECHNOLOGY CO LTD	PROPRE	31,995.00	93,519.34	CNH	0.05
CNE100001XQ1	SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD A	PROPRE	13,600.00	302,545.94	CNH	0.17
CNE100003G67	SZ MINDRAY BIO MEDICAL ELECTRONICS CO LTD	PROPRE	41,500.00	1,742,798.57	CNH	0.96
CNE100003T39	SZ NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	PROPRE	27,100.00	264,163.11	CNH	0.15
CNE000000RB8	TBEA CO LTD	PROPRE	166,120.00	324,087.16	CNH	0.18
CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	PROPRE	640,640.00	422,206.98	CNH	0.23
CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	PROPRE	139,550.00	200,677.00	CNH	0.11
CNE100003F27	THE PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	PROPRE	311,600.00	225,548.64	CNH	0.12
CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	PROPRE	17,300.00	116,184.37	CNH	0.06
CNE100003F43	TIANFENG SECURITIES CO LTD	PROPRE	311,000.00	125,206.45	CNH	0.07
CNE1000030X9	TIANJIN712 COMMUNICATION BROADCASTING CO LTD A	PROPRE	29,400.00	89,582.48	CNH	0.05
CNE000000HT1	TIANMA MICROELE	PROPRE	70,700.00	79,248.93	CNH	0.04
CNE100000T32	TIANQI LITHIUM INDUSTRIES INC SHS A	PROPRE	48,500.00	264,199.64	CNH	0.15
CNE100000YJ6	TIANSHAN ALUMINUM GROUP CO LTD	PROPRE	177,700.00	185,222.05	CNH	0.10
CNE100000825	TIANSHUI HUATIAN TECHNOLOGY CO LTD	PROPRE	121,400.00	137,083.77	CNH	0.08
CNE1000006C3	TONGFU MICROELECTRONICS CO LTD A	PROPRE	46,200.00	133,638.29	CNH	0.07
CNE1000012X7	TONGKUN GROUP CO LTD-A	PROPRE	85,620.00	162,552.11	CNH	0.09
CNE000000529	TONGLING NONFERROUS METALS-A	PROPRE	449,800.00	250,544.15	CNH	0.14
CNE000001GS3	TONGWEI CO LTD	PROPRE	155,900.00	466,433.04	CNH	0.26
CNE000000MZ8	TOPCHOICE MEDICAL CORPORATION	PROPRE	12,200.00	102,252.85	CNH	0.06
CNE100003ZR0	TRINA SOLAR LTD	PROPRE	74,262.00	217,882.18	CNH	0.12
CNE0000009Y3	TSINGATO BREWERY	PROPRE	22,900.00	258,774.15	CNH	0.14
CNE000000RK9	TSINGHUA TONGFANG CO LTD-A	PROPRE	94,400.00	79,263.41	CNH	0.04
CNE000001M14	UNIGROUP GUOZIN CO LTD	PROPRE	30,419.00	245,348.98	CNH	0.13

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE0000010T1	UNISPLENDOUR CORPOATION LTD - A	PROPRE	98,688.00	285,057.08	CNH	0.16
CNE100001BZ8	USI A	PROPRE	69,800.00	142,333.48	CNH	0.08
CNE100004413	VERISILICON MICROELECTRONICS SHANGHAI CO LTD	PROPRE	18,926.00	86,058.34	CNH	0.05
CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	PROPRE	54,900.00	111,344.42	CNH	0.06
CNE100001WW1	WANDA FILM HOLDING CO LTD	PROPRE	75,200.00	151,686.04	CNH	0.08
CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	PROPRE	107,301.00	1,318,150.29	CNH	0.73
CNE1000000D4	WEICHAI POWER -A-	PROPRE	234,900.00	563,204.42	CNH	0.31
CNE1000034T9	WEIHAI GUANGWEI COMPOSITES CO LTD A	PROPRE	32,560.00	116,943.36	CNH	0.06
CNE100002508	WENS FOODSTUFF GROUP CO LTD	PROPRE	230,360.00	609,170.87	CNH	0.34
CNE100000619	WESTERN MINING A	PROPRE	84,600.00	234,449.81	CNH	0.13
CNE100001D96	WESTERN SECURITIES SHS -A-	PROPRE	158,334.00	161,543.45	CNH	0.09
CNE100003MF3	WESTERN SUP TECH CO LTD	PROPRE	22,424.00	122,585.68	CNH	0.07
CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI -A	PROPRE	41,815.00	585,745.91	CNH	0.32
CNE000000WD4	WINTIME ENERGY GROUP CO LTD	PROPRE	797,400.00	148,420.35	CNH	0.08
CNE100000RK8	WUHAN GUIDE INFRARED SHS -A-	PROPRE	161,548.00	156,136.00	CNH	0.09
CNE000000VQ8	WULIANGYE YIBIN CO LTD	PROPRE	134,423.00	2,787,991.82	CNH	1.53
CNE100000SP5	WUS PRINTED CIRCUIT KUNSHAN CO LTD	PROPRE	68,190.00	314,955.32	CNH	0.17
CNE1000031K4	WUXI APPTec CO LTD	PROPRE	85,895.00	517,171.44	CNH	0.28
CNE000000FH0	XCMG CONSTRUCTION MACHIN-A	PROPRE	419,600.00	406,700.08	CNH	0.22
CNE000000WL7	XIAMEN C & D -A-	PROPRE	102,600.00	140,751.78	CNH	0.08
CNE000001D72	XIAMEN FARATRONIC CO LTD	PROPRE	7,700.00	104,570.80	CNH	0.06
CNE000001D15	XIAMEN TUNGSTEN CO LTD A	PROPRE	54,160.00	143,147.65	CNH	0.08
CNE100004P24	XINJIANG DAQO NEW ENERGY CO LTD	PROPRE	56,879.00	191,662.26	CNH	0.11
CNE0000012G4	XINJIANG GUANGHUI ENERGY CO CLASS A	PROPRE	235,040.00	239,480.23	CNH	0.13
CNE000001FP1	YANGQUAN COAL INDUSTRY GRP-A	PROPRE	129,400.00	168,596.88	CNH	0.09
CNE100001R90	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	PROPRE	18,700.00	97,896.16	CNH	0.05
CNE100000L55	YANTAI JEREH	PROPRE	33,800.00	148,845.28	CNH	0.08
CNE000000WV6	YANZHOU ENERGY GROUP COMPANY LIMITED	PROPRE	137,250.00	437,127.16	CNH	0.24

AMUNDI MSCI CHINA A UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE100002PC5	YEALINK NETWORK TECHNOLOGY CORP LTD	PROPRE	40,310.00	196,409.64	CNH	0.11
CNE100001TS5	YIFENG PHARMACY CHAIN CO L SHS A	PROPRE	36,205.00	219,337.08	CNH	0.12
CNE1000048D3	YIHAI KERRY ARAWANA HOLDINGS CO LTD	PROPRE	58,200.00	251,962.60	CNH	0.14
CNE0000012L4	YINTAI GOLD CO LTD	PROPRE	98,720.00	252,074.89	CNH	0.14
CNE100000XX9	YONGHUI SUPERSTORES CO LTD-A	PROPRE	343,900.00	115,218.42	CNH	0.06
CNE100001XB3	YONGXING SPECIAL STAINLESS STEEL CO LTD	PROPRE	20,570.00	134,940.46	CNH	0.07
CNE0000017Y6	YONYOU NETWORK TECHNOLOGY	PROPRE	123,049.00	197,476.09	CNH	0.11
CNE000000XR2	YOUNGOR FASHION CO LTD	PROPRE	143,040.00	154,025.27	CNH	0.08
CNE0000012J8	YTO EXPRESS GROUP CO LTD	PROPRE	123,300.00	269,958.52	CNH	0.15
CNE100000015	YUNDA HOLDING CO LTD	PROPRE	109,770.00	118,805.56	CNH	0.07
CNE000000VG9	YUNNAN ALUMINIUM CO LTD-A	PROPRE	118,500.00	235,105.40	CNH	0.13
CNE0000008X7	YUNNAN BAIYAO GROUP CO LTD A	PROPRE	59,960.00	473,282.64	CNH	0.26
CNE100004G74	YUNNAN BOTANEE BIO TECHNOLOGY GROUP CO LTD	PROPRE	12,383.00	97,589.15	CNH	0.05
CNE000001HC5	YUNNAN CHIHONG ZINC GERMAN A	PROPRE	194,500.00	153,927.05	CNH	0.08
CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO LTD	PROPRE	32,050.00	183,869.29	CNH	0.10
CNE0000011D3	YUNNAN TIN CO LTD A	PROPRE	62,900.00	143,006.16	CNH	0.08
CNE000000S01	YUNNAN YUNTIANHUA CO-A	PROPRE	58,900.00	164,446.18	CNH	0.09
CNE000000594	YUYUAN TOURIST	PROPRE	133,300.00	108,985.39	CNH	0.06
CNE000000L08	ZAMGGE MINING	PROPRE	56,600.00	225,058.36	CNH	0.12
CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	PROPRE	228,100.00	147,181.96	CNH	0.08
CNE100000KD8	ZHEJIANG CHINT ELECTRICS-A	PROPRE	67,960.00	193,489.27	CNH	0.11
CNE100000BJ4	ZHEJIANG DAHUA TECHNOLOGY-A	PROPRE	106,900.00	265,150.42	CNH	0.15
CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	PROPRE	17,320.00	156,771.12	CNH	0.09
CNE000001NK6	ZHEJIANG HUAFENG SPANDEX CO LTD	PROPRE	169,500.00	190,229.37	CNH	0.10
CNE000001DL5	ZHEJIANG HUAHAI A SHARE	PROPRE	42,930.00	99,142.34	CNH	0.05
CNE100001VW3	ZHEJIANG HUAYOU COBALT CO -A	PROPRE	58,392.00	229,366.11	CNH	0.13
CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL ELECTRICAL CO LTD	PROPRE	46,505.00	217,489.83	CNH	0.12
CNE000000WQ6	ZHEJIANG JUHUA CO-A	PROPRE	95,820.00	312,442.98	CNH	0.17

AMUNDI MSCI CHINA A UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE000001FJ4	ZHEJIANG LONGSHENG GROUP C-A	PROPRE	124,300.00	156,810.69	CNH	0.09
CNE000001J84	ZHEJIANG NHU CO LTD-A	PROPRE	110,568.00	292,694.22	CNH	0.16
CNE000001M22	ZHEJIANG SANHUA INTELLIGENT CO SHS -A-	PROPRE	67,400.00	203,603.73	CNH	0.11
CNE000001KS5	ZHEJIANG SUPOR CO LTD	PROPRE	20,373.00	165,445.03	CNH	0.09
CNE1000023N5	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD-A	PROPRE	64,510.00	195,674.03	CNH	0.11
CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	PROPRE	47,260.00	114,419.93	CNH	0.06
CNE100001SP3	ZHEJIANG ZHENENG ELECTRIC-A	PROPRE	399,400.00	343,067.49	CNH	0.19
CNE000000PY4	ZHENGZHOU YUTONG BUS -A-	PROPRE	79,500.00	281,588.35	CNH	0.15
CNE100002R65	ZHESHANG SECURITIES CO LTD	PROPRE	128,033.00	199,472.86	CNH	0.11
CNE100001CY9	ZHONGJI INNOLIGHT CO LTD	PROPRE	27,800.00	714,108.85	CNH	0.39
CNE000001FM8	ZHONGJIN GOLD CORP-A	PROPRE	172,100.00	311,313.65	CNH	0.17
CNE100004900	ZHONGTAI SECURITIES CO LTD	PROPRE	241,352.00	221,619.81	CNH	0.12
CNE0000001D4	ZHUHAI GREE ELECTRIC APPLIANCES INC	PROPRE	99,900.00	580,146.01	CNH	0.32
CNE100004QK2	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	PROPRE	28,082.00	184,761.69	CNH	0.10
CNE100000B24	ZIJIN MINING GROUP CO LTD-A	PROPRE	705,900.00	1,713,902.04	CNH	0.94
CNE000001BC8	ZJ COMMODITIES -A-	PROPRE	174,600.00	210,637.53	CNH	0.12
CNE000000TK5	ZTE CORPORATION A	PROPRE	135,000.00	533,635.75	CNH	0.29
CNE100002RZ2	360 SECURITY TECHNOLOGY INC	PROPRE	232,000.00	272,847.81	CNH	0.15
CNE1000010N2	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	PROPRE	79,500.00	183,048.87	CNH	0.10
Total Action				181,540,874.46		99.86
Total Valeurs mobilières				181,540,874.46		99.86
Liquidités						
APPELS DE MARGES						
	APPEL MARGE USD G1	PROPRE	-4,575.00	-4,575.00	USD	-0.00
Total APPELS DE MARGES				-4,575.00		-0.00
AUTRES						
	PROV COM MVTS EUR	PROPRE	-9,809.83	-10,489.16	EUR	-0.01
	PROV COM MVTS USD	PROPRE	-2,642.60	-2,642.60	USD	-0.00
Total AUTRES				-13,131.76		-0.01

AMUNDI MSCI CHINA A UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
BANQUE OU ATTENTE						
	BANQUE CNY SGP G2	PROPRE	834,876.70	115,290.93	CNY	0.06
	BANQUE HKD SGP G2	PROPRE	7.43	0.95	HKD	0.00
	BANQUE USD NEWEDG G1	PROPRE	-6,035.80	-6,035.80	USD	-0.00
	BANQUE USD SGP G1	PROPRE	2,805.00	2,805.00	USD	0.00
	BANQUE USD SGP G2	PROPRE	808,315.37	808,315.37	USD	0.44
Total BANQUE OU ATTENTE				920,376.45		0.51
DEPOSIT DE GARANTIE						
	GAR SUR MAT FERM V	PROPRE	17,689.00	17,689.00	USD	0.01
Total DEPOSIT DE GARANTIE				17,689.00		0.01
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-328,209.53	-328,209.53	USD	-0.18
	PRN-1COMGESTFIN	PROPRE	-347,173.02	-347,173.02	USD	-0.19
Total FRAIS DE GESTION				-675,382.55		-0.37
Total Liquidites				244,976.14		0.13
Futures						
Indices (Livraison du sous-jacent)						
MCY170524	MSCI CHINA A 50 0524	PROPRE	3.00	4,465.00	USD	0.00
Total Indices (Livraison du sous-jacent)				4,465.00		0.00
Total Futures				4,465.00		0.00
Total Amundi MSCI China A UCITS ETF				181,790,315.60		100.00

AMUNDI MSCI WORLD EX EMU SRI PAB NET ZERO AMBITION UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: USD</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		4,810,039.20
b) Bank balances		227,689.76
c) Other assets held by the UCITS		17,683.48
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		5,055,412.44
e) Liabilities		-168,146.92
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		4,887,265.52

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0013209921	23,037.00	USD	212.1485

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	9.21	8.90
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	89.14	86.18
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	0.07	0.07

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	USD	Net asset value	Total asset value
USD	3,395,549.27	69.48	67.17
JPY	382,553.69	7.83	7.57
Canadian dollar	223,051.33	4.56	4.41
Danish krone	217,431.75	4.45	4.30
Pound sterling	186,418.56	3.81	3.69
Australian dollar	119,443.10	2.44	2.36
Swiss franc	109,705.87	2.25	2.17
HKD	77,478.69	1.59	1.53
Singapore dollar	34,866.86	0.71	0.69
Swedish krona/kronor	23,073.44	0.47	0.46
Other currency	37,050.63	0.76	0.73
Total	4,806,623.19	98.35	95.08

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Unite States of America	65.62	63.44
Japan	7.83	7.57
Canada	5.29	5.12
Denmark	4.45	4.30
Switzerland	3.30	3.19
United Kingdom	3.20	3.10
Australia	2.30	2.22
Ireland	1.73	1.67
Hong-Kong	1.59	1.53
Singapour	0.71	0.69
Other countries	2.33	2.25
Total	98.35	95.08

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Software	8.58	8.29
Pharmaceuticals	7.16	6.92
Automobiles	4.37	4.23
Industrial Machinery	4.32	4.18
Banks	3.91	3.78
Home Improvement Retailers	3.57	3.45
Property and Casualty Insurance	3.32	3.21
Semiconductors	3.02	2.92
Medical Supplies	2.95	2.86
Financial Administration	2.88	2.78
Other sectors	54.27	52.46
Total	98.35	95.08

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	0.07	0.07
Total	0.07	0.07

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> USD		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	451,915.65	5,352,271.84
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	3,981,186.70	55,441,650.47
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	74,832.79
Total on the period	4,433,102.35	60,868,755.10

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period				
Share class:	Provisioned variable management fees	%	Acquired Variable Management Fees (due to redemptions)	%
ACC SHARE / FR0013209921	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

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

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
GB00B02J6398	ADMIRAL GROUP	PROPRE	76.00	2,597.10	GBP	0.05
US00724F1012	ADOBE INC	PROPRE	177.00	81,920.91	USD	1.68
JP3122400009	ADVANTEST	PROPRE	300.00	9,524.35	JPY	0.19
US00766T1007	AECOM	PROPRE	157.00	14,500.52	USD	0.30
JP3388200002	AEON CO LTD	PROPRE	600.00	12,589.84	JPY	0.26
US00846U1016	AGILENT TECHNOLOGIES INC	PROPRE	171.00	23,433.84	USD	0.48
CA0084741085	AGNICO EAGLE MINES	PROPRE	371.00	23,542.26	CAD	0.48
HK0000069689	AIA GROUP LTD -H-	PROPRE	4,000.00	29,560.75	HKD	0.60
JP3119600009	AJINOMOTO CO INC	PROPRE	300.00	11,200.07	JPY	0.23
JP3429800000	ALL NIPPON AIRWAYS	PROPRE	200.00	3,812.79	JPY	0.08
IE00BFRT3W74	ALLEGION	PROPRE	84.00	10,211.04	USD	0.21
US02005N1000	ALLY FINANCIAL INC	PROPRE	24.00	920.40	USD	0.02
US0258161092	AMERICAN EXPRESS CO	PROPRE	220.00	51,486.60	USD	1.05
US0304201033	AMERICAN WATER WORKS	PROPRE	194.00	23,730.08	USD	0.49
US03076C1062	AMERIPRISE FINANCIAL	PROPRE	34.00	14,000.86	USD	0.29
US0311621009	AMGEN INC	PROPRE	212.00	58,075.28	USD	1.19
US0357108390	ANNALY CAPITAL MANAGEMENT INC	PROPRE	117.00	2,192.58	USD	0.04
GB0000456144	ANTOFAGASTA PLC	PROPRE	343.00	9,492.02	GBP	0.19
JE00B783TY65	APTIV REGISTERED SHS	PROPRE	28.00	1,988.00	USD	0.04
GB0006731235	ASSOCIATED BRITISH FOODS	PROPRE	124.00	4,124.03	GBP	0.08
JP3942400007	ASTELLAS PHARMA INC	PROPRE	1,400.00	13,469.32	JPY	0.28
US0527691069	AUTODESK INC	PROPRE	70.00	14,899.50	USD	0.30
US0530151036	AUTOMATIC DATA PROCESSING INC	PROPRE	151.00	36,525.39	USD	0.75
US05352A1007	AVANTOR INC	PROPRE	399.00	9,667.77	USD	0.20

AMUNDI MSCI WORLD EX EMU SRI PAB NET ZERO AMBITION UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US0536111091	AVERY DENNISON CORP	PROPRE	74.00	16,078.72	USD	0.33
US05464C1018	AXON ENTERPRISE INC	PROPRE	40.00	12,546.40	USD	0.26
US0584981064	BALL CORP	PROPRE	81.00	5,635.17	USD	0.12
US0640581007	BANK OF NEW YORK MELLON CORP	PROPRE	282.00	15,930.18	USD	0.33
CA0641491075	BANK OF NOVA SCOTIA	PROPRE	388.00	17,837.39	CAD	0.36
GB0000811801	BARRATT DEVELOPMENTS	PROPRE	433.00	2,465.39	GBP	0.05
US0758871091	BECTON DICKINSON & CO	PROPRE	155.00	36,363.00	USD	0.74
SE0015949748	BEIJER REF AB	PROPRE	118.00	1,703.47	SEK	0.03
US0865161014	BEST BUY CO INC	PROPRE	59.00	4,344.76	USD	0.09
US09062X1037	BIOGEN INC	PROPRE	45.00	9,666.90	USD	0.20
US09247X1019	BLACKROCK INC A	PROPRE	55.00	41,505.20	USD	0.85
HK2388011192	BOC HONG KONG HOLDINGS LTD -H-	PROPRE	1,000.00	3,087.77	HKD	0.06
SE0020050417	BOLIDEN AB	PROPRE	59.00	1,978.69	SEK	0.04
US09857L1089	BOOKING HOLDINGS INC	PROPRE	13.00	44,876.39	USD	0.92
AU000000BXB1	BRAMBLES LIMITED	PROPRE	107.00	1,015.80	AUD	0.02
JP3830800003	BRIDGESTONE CORP	PROPRE	100.00	4,434.91	JPY	0.09
US11133T1034	BROADRIDGE FINANCIAL SOLUTIONS	PROPRE	27.00	5,222.07	USD	0.11
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	PROPRE	235.00	5,470.21	CAD	0.11
GB0030913577	BT GROUP PLC	PROPRE	1,644.00	2,112.13	GBP	0.04
GB0031743007	BURBERRY GROUP	PROPRE	247.00	3,558.41	GBP	0.07
CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	PROPRE	248.00	7,734.99	CAD	0.16
SG1M77906915	CAPITALAND ASCENDAS REIT	PROPRE	5,900.00	11,248.32	SGD	0.23
SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL TRUST	PROPRE	5,900.00	8,479.50	SGD	0.17
SGXE62145532	CAPITALAND INVESTMENT LIMITED	PROPRE	3,600.00	7,021.77	SGD	0.14
US14448C1045	CARRIER GLOBAL CORPORATIONS	PROPRE	337.00	20,722.13	USD	0.42
US12504L1098	CBRE GROUP	PROPRE	123.00	10,687.47	USD	0.22
US15135B1017	CENTENE	PROPRE	164.00	11,981.84	USD	0.25
US12541W2098	C.H. ROBINSON WORLDWIDE	PROPRE	116.00	8,236.00	USD	0.17

AMUNDI MSCI WORLD EX EMU SRI PAB NET ZERO AMBITION UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CH0044328745	CHUBB LIMITED	PROPRE	182.00	45,252.48	USD	0.93
US1713401024	CHURCH & DWIGHT INC	PROPRE	238.00	25,677.82	USD	0.53
SG1R89002252	CITY DEVELOPMENTS LTD	PROPRE	1,800.00	8,117.27	SGD	0.17
US1890541097	CLOROX CO	PROPRE	86.00	12,716.82	USD	0.26
CH019825130G	COCA COLA HBC GBP	PROPRE	197.00	6,389.08	GBP	0.13
AU000000COH5	COCHLEAR LIMITED	PROPRE	46.00	9,710.75	AUD	0.20
AU0000030678	COLES GRP RG LTD	PROPRE	1,320.00	13,902.81	AUD	0.28
US2058871029	CONAGRA BRANDS INC	PROPRE	525.00	16,159.50	USD	0.33
US2166485019	COOPER COMPANIES INC	PROPRE	146.00	13,002.76	USD	0.27
IE0001827041	CRH PLC	PROPRE	64.00	4,997.56	GBP	0.10
GB00BJFFLV09	CRODA INTERNATIONAL PLC	PROPRE	105.00	6,061.25	GBP	0.12
US22822V1017	CROWN CASTLE INC	PROPRE	224.00	21,006.72	USD	0.43
US2310211063	CUMMINS INC	PROPRE	27.00	7,627.23	USD	0.16
JP3481800005	DAIKIN INDUSTRIES LTD	PROPRE	100.00	13,818.19	JPY	0.28
JP3502200003	DAIWA SECURITIES GROUP INC	PROPRE	300.00	2,215.23	JPY	0.05
US2358511028	DANAHER CORP	PROPRE	314.00	77,438.68	USD	1.58
US2372661015	DARLING INGREDIENTS	PROPRE	103.00	4,364.11	USD	0.09
US23918K1088	DAVITA INC	PROPRE	12.00	1,668.12	USD	0.03
US15677J1088	DAYFORCE INC	PROPRE	13.00	797.81	USD	0.02
US2435371073	DECKERS OUTDOOR	PROPRE	14.00	11,458.58	USD	0.23
AU000000DXS1	DEXUS AMERICAN DEPOSITARY RECEIPTS	PROPRE	1,508.00	6,972.03	AUD	0.14
NO0010161896	DNB BANK ASA	PROPRE	302.00	5,293.26	NOK	0.11
CA25675T1075	DOLLARAMA INC	PROPRE	273.00	22,819.88	CAD	0.47
US2600031080	DOVER CORP	PROPRE	120.00	21,516.00	USD	0.44
DK0060079531	DSV A/S	PROPRE	91.00	13,017.23	DKK	0.27
NZEBOE0001S6	EBOS GROUP LTD	PROPRE	120.00	2,489.65	NZD	0.05
US28176E1082	EDWARDS LIFESCIENCES	PROPRE	292.00	24,723.64	USD	0.51
US2855121099	ELECTRONIC ARTS INC	PROPRE	85.00	10,779.70	USD	0.22

AMUNDI MSCI WORLD EX EMU SRI PAB NET ZERO AMBITION UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US0367521038	ELEVANCE HEALTH INC	PROPRE	89.00	47,043.62	USD	0.96
SE0009922164	ESSITY AB	PROPRE	365.00	9,131.72	SEK	0.19
US30161N1019	EXELON CORP	PROPRE	632.00	23,750.56	USD	0.49
US3021301094	EXPEDIT INTL WASH	PROPRE	127.00	14,136.37	USD	0.29
US3030751057	FACTSET RESH SYS	PROPRE	10.00	4,168.90	USD	0.09
JP3802400006	FANUC LTD	PROPRE	600.00	17,641.79	JPY	0.36
US3119001044	FASTENAL CO	PROPRE	366.00	24,866.04	USD	0.51
JE00BJVNSS43	FERGUSON PLC	PROPRE	88.00	18,471.20	USD	0.38
US31620M1062	FIDELITY NATIONAL INFORM SVCES	PROPRE	201.00	13,651.92	USD	0.28
US3377381088	FISERV INC	PROPRE	222.00	33,892.74	USD	0.69
US34959J1088	FORTIVE CORP - W/I	PROPRE	289.00	21,753.03	USD	0.45
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	PROPRE	80.00	5,848.00	USD	0.12
US35137L2043	FOX CORP	PROPRE	74.00	2,122.32	USD	0.04
US3546131018	FRANKLIN RESOURCES INC	PROPRE	15.00	342.60	USD	0.01
US3703341046	GENERAL MILLS INC	PROPRE	470.00	33,116.20	USD	0.68
CA9611485090	GEORGE WESTON LTD	PROPRE	120.00	15,824.32	CAD	0.32
CA3759161035	GILDAN ACTIVEWEAR A	PROPRE	79.00	2,744.01	CAD	0.06
US3755581036	GILEAD SCIENCES INC	PROPRE	479.00	31,230.80	USD	0.64
CH0010645932	GIVAUDAN N	PROPRE	5.00	21,511.47	CHF	0.44
AU000000GPT8	GPT GROUP REIT	PROPRE	2,750.00	7,535.69	AUD	0.15
US3841091040	GRACO INC.	PROPRE	197.00	15,799.40	USD	0.32
HK0101000591	HANG LUNG PROPERTIES LTD -H-	PROPRE	4,000.00	4,454.57	HKD	0.09
HK0011000095	HANG SENG BANK LTD -H-	PROPRE	100.00	1,328.44	HKD	0.03
JP3774200004	HANKYU HANSHIN HOLDINGS INC.	PROPRE	500.00	13,135.07	JPY	0.27
US4165151048	HARTFORD FINANCIAL SERVICES GRP	PROPRE	159.00	15,405.51	USD	0.32
US4180561072	HASBRO INC	PROPRE	81.00	4,965.30	USD	0.10
US40412C1018	HCA HEALTHCARE RG REGISTERED SHS	PROPRE	72.00	22,307.04	USD	0.46
US8064071025	HENRY SCHEIN INC	PROPRE	142.00	9,837.76	USD	0.20

AMUNDI MSCI WORLD EX EMU SRI PAB NET ZERO AMBITION UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	PROPRE	78.00	15,387.84	USD	0.31
US4364401012	HOLOGIC INC	PROPRE	198.00	15,002.46	USD	0.31
US4370761029	HOME DEPOT INC	PROPRE	380.00	127,003.60	USD	2.60
JP3837800006	HOYA CORP	PROPRE	200.00	23,474.09	JPY	0.48
US4461501045	HUNTINGTON BANCSHARES INC	PROPRE	346.00	4,660.62	USD	0.10
CA4488112083	HYDRO ONE LTD	PROPRE	777.00	21,807.98	CAD	0.45
US45167R1041	IDEX CORP	PROPRE	95.00	20,943.70	USD	0.43
US45168D1046	IDEXX LABS	PROPRE	40.00	19,710.40	USD	0.40
US4523081093	ILLINOIS TOOL WORKS INC	PROPRE	181.00	44,183.91	USD	0.90
US4523271090	ILLUMINA	PROPRE	72.00	8,859.60	USD	0.18
US45687V1061	INGERSOLL RAND INC	PROPRE	267.00	24,916.44	USD	0.51
US45784P1012	INSULET CORP	PROPRE	29.00	4,986.26	USD	0.10
CA45823T1066	INTACT FINANCIAL CORP	PROPRE	56.00	9,223.01	CAD	0.19
US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES	PROPRE	145.00	12,274.25	USD	0.25
US4606901001	INTERPUBLIC GROUP OF COS INC	PROPRE	35.00	1,065.40	USD	0.02
US4612021034	INTUIT	PROPRE	105.00	65,690.10	USD	1.34
US46284V1017	IRON MOUNTAIN INC REIT	PROPRE	248.00	19,224.96	USD	0.39
AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	PROPRE	199.00	7,005.04	AUD	0.14
US4456581077	J.B HUNT TRANSPORT SERVICES	PROPRE	57.00	9,266.49	USD	0.19
US8326964058	JM SMUCKER	PROPRE	105.00	12,059.25	USD	0.25
IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	PROPRE	274.00	17,829.18	USD	0.36
CH0102484968	JULIUS BAER GRUPPE	PROPRE	34.00	1,839.04	CHF	0.04
JP3496400007	KDDI CORP	PROPRE	500.00	13,980.24	JPY	0.29
US4878361082	KELLANOVA	PROPRE	380.00	21,986.80	USD	0.45
JP3240400006	KIKKOMAN CORP	PROPRE	500.00	5,997.20	JPY	0.12
US4990491049	KNIGHT-SWIFT TRANSPORTATION	PROPRE	115.00	5,316.45	USD	0.11
JP3266400005	KUBOTA CORPORATION	PROPRE	200.00	3,235.15	JPY	0.07
CH0025238863	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	PROPRE	33.00	8,768.24	CHF	0.18

AMUNDI MSCI WORLD EX EMU SRI PAB NET ZERO AMBITION UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3256000005	KYOWA HAKKO KIRIN	PROPRE	500.00	8,416.74	JPY	0.17
US50540R4092	LABORATORY CORP	PROPRE	17.00	3,423.29	USD	0.07
US5128071082	LAM RESEARCH CORP	PROPRE	54.00	48,298.14	USD	0.99
US5132721045	LAMB WESTON HOLDINGS INC	PROPRE	108.00	9,000.72	USD	0.18
GB0005603997	LEGAL & GENERAL GROUP	PROPRE	1,279.00	3,779.68	GBP	0.08
US5261071071	LENNOX INTL INC	PROPRE	14.00	6,487.88	USD	0.13
US5018892084	LKQ CORPORATION	PROPRE	240.00	10,351.20	USD	0.21
CH0025751329	LOGITECH INTERNATIONAL NOM	PROPRE	85.00	6,678.15	CHF	0.14
CH0013841017	LONZA GROUP AG N	PROPRE	34.00	18,920.50	CHF	0.39
US5486611073	LOWE'S COMPANIES INC	PROPRE	208.00	47,421.92	USD	0.97
US57060D1081	MARKETAXESS HOLDING	PROPRE	10.00	2,000.90	USD	0.04
US5717481023	MARSH & MCLENNAN COMPANIES	PROPRE	191.00	38,091.13	USD	0.78
US5732841060	MARTIN MARIETTA	PROPRE	35.00	20,547.45	USD	0.42
US5745991068	MASCO CORP	PROPRE	167.00	11,431.15	USD	0.23
JP3869010003	MATSUKIYOCOCOKARA CO	PROPRE	400.00	5,711.56	JPY	0.12
NZMRPE0001S2	MERCURY NZ LTD	PROPRE	1,214.00	4,583.37	NZD	0.09
NZMELE0002S7	MERIDIAN ENERGY LTD	PROPRE	1,951.00	6,927.14	NZD	0.14
CA59162N1096	METRO INC	PROPRE	357.00	18,298.76	CAD	0.37
US5926881054	METTLER TOLEDO INTERNATIONAL INC	PROPRE	15.00	18,445.50	USD	0.38
US5949181045	MICROSOFT CORP	PROPRE	602.00	234,376.66	USD	4.80
AU000000MIN4	MINERAL RESOURCES LTD	PROPRE	116.00	5,437.67	AUD	0.11
AU000000MGR9	MIRVAC GROUP REIT	PROPRE	4,111.00	5,499.11	AUD	0.11
US60855R1005	MOLINA HEALTHCARE	PROPRE	16.00	5,473.60	USD	0.11
US6153691059	MOODY'S CORP	PROPRE	55.00	20,368.15	USD	0.42
NO0003054108	MOWI ASA	PROPRE	505.00	8,935.68	NOK	0.18
HK0066009694	MTR CORP -H-	PROPRE	4,500.00	14,873.07	HKD	0.30
US6311031081	NASDAQ SHS	PROPRE	99.00	5,925.15	USD	0.12
CA6330671034	NATIONAL BANK OF CANADA	PROPRE	88.00	7,080.43	CAD	0.14

AMUNDI MSCI WORLD EX EMU SRI PAB NET ZERO AMBITION UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US6516391066	NEWMONT CORPORAION	PROPRE	581.00	23,611.84	USD	0.48
GB0032089863	NEXT PLC	PROPRE	100.00	11,279.78	GBP	0.23
JP3762800005	NOMURA RESEARCH	PROPRE	100.00	2,437.01	JPY	0.05
AU000000NST8	NORTHEN STAR RESOURCES	PROPRE	446.00	4,326.77	AUD	0.09
US6658591044	NORTHERN TRUST CORP	PROPRE	53.00	4,366.67	USD	0.09
DK0062498333	NOVO NORDISK AS	PROPRE	1,355.00	175,334.84	DKK	3.59
DK0060336014	NOVONESIS A/S	PROPRE	207.00	11,532.06	DKK	0.24
CA67077M1086	NUTRIEN LTD	PROPRE	109.00	5,759.18	CAD	0.12
NL0009538784	NXP SEMICONDUCTOR	PROPRE	129.00	33,048.51	USD	0.68
US6795801009	OLD DOMNION FREIGHT	PROPRE	100.00	18,171.00	USD	0.37
JP3197800000	OMRON CORP	PROPRE	100.00	3,469.64	JPY	0.07
JP3197600004	ONO PHARMACEUTICAL	PROPRE	700.00	10,124.23	JPY	0.21
CA6837151068	OPEN TEXT	PROPRE	54.00	1,910.63	CAD	0.04
JP3198900007	ORIENTAL LAND	PROPRE	400.00	11,087.60	JPY	0.23
NO0003733800	ORKLA ASA	PROPRE	1,115.00	7,631.94	NOK	0.16
US6907421019	OWENS CORNING	PROPRE	28.00	4,709.88	USD	0.10
DK0060252690	PANDORA AB	PROPRE	35.00	5,366.39	DKK	0.11
US70438V1061	PAYLOCITY HOLDING CORP	PROPRE	3.00	465.48	USD	0.01
GB0006776081	PEARSON	PROPRE	29.00	353.54	GBP	0.01
IE00BLS09M33	PENTAIR PLC	PROPRE	151.00	11,942.59	USD	0.24
AU000000PLS0	PILBARA MINERALS LTD	PROPRE	1,668.00	4,397.44	AUD	0.09
US6934751057	PNC FINANCIAL SERVICES GROUP	PROPRE	150.00	22,989.00	USD	0.47
US73278L1052	POOL CORP	PROPRE	24.00	8,700.72	USD	0.18
US6935061076	PPG INDUSTRIES INC	PROPRE	136.00	17,544.00	USD	0.36
US7433151039	PROGRESSIVE CORP	PROPRE	241.00	50,188.25	USD	1.03
US74340W1036	PROLOGIS REIT	PROPRE	427.00	43,575.35	USD	0.89
US7443201022	PRUDENTIAL FINANCIAL	PROPRE	129.00	14,251.92	USD	0.29
AU000000QBE9	QBE INSURANCE GROUP LTD	PROPRE	429.00	4,939.06	AUD	0.10

AMUNDI MSCI WORLD EX EMU SRI PAB NET ZERO AMBITION UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US74762E1029	QUANTA SERVICES	PROPRE	74.00	19,133.44	USD	0.39
US74834L1008	QUEST DIAGNOSTICS INC	PROPRE	30.00	4,145.40	USD	0.08
JP3967200001	RAKUTEN GROUP INC	PROPRE	1,200.00	5,822.13	JPY	0.12
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	PROPRE	470.00	26,295.61	GBP	0.54
US7591EP1005	REGIONS FINANCIAL CORP	PROPRE	213.00	4,104.51	USD	0.08
GB00B2B0DG97	RELX PLC	PROPRE	635.00	26,263.62	GBP	0.54
JP3164720009	RENESAS ELECTRONICS CORP	PROPRE	600.00	10,021.92	JPY	0.21
US7599161095	REPLIGEN	PROPRE	26.00	4,269.20	USD	0.09
CA7669101031	RIOCAN REAL ESTE INVESTMNT TRT	PROPRE	939.00	11,919.82	CAD	0.24
CA74935Q1072	RITCHIE BROTHERS AUCTIONEERS INC	PROPRE	52.00	3,722.16	USD	0.08
US76954A1034	RIVIAN AUTOMOTIVE INC	PROPRE	246.00	2,189.40	USD	0.04
US7739031091	ROCKWELL AUTOMATION INC	PROPRE	66.00	17,883.36	USD	0.37
GB00B8C3BL03	SAGE GRP	PROPRE	80.00	1,168.05	GBP	0.02
AU000000SCG8	SCENTRE GROUP REIT	PROPRE	5,947.00	12,280.13	AUD	0.25
GB00B5ZN1N88	SEGRO PLC REIT	PROPRE	842.00	8,940.88	GBP	0.18
GB00B1FH8J72	SEVERN TRENT PLC	PROPRE	371.00	11,460.81	GBP	0.23
JP3162770006	SG HOLDINGS CO LTD	PROPRE	500.00	5,860.58	JPY	0.12
US8243481061	SHERWIN WILLIAMS CO	PROPRE	121.00	36,252.81	USD	0.74
CA82509L1076	SHOPIFY INC	PROPRE	455.00	32,008.90	CAD	0.65
CH0435377954	SIG GROUP LTD	PROPRE	308.00	6,178.91	CHF	0.13
HK0083000502	SINO LAND -H-	PROPRE	10,000.00	10,752.85	HKD	0.22
JP3732000009	SOFTBANK CORP	PROPRE	800.00	9,714.99	JPY	0.20
JP3165000005	SOMPO HOLDINGS SHS	PROPRE	300.00	5,947.95	JPY	0.12
JP3435000009	SONY GROUP CORPORATION	PROPRE	600.00	49,890.38	JPY	1.02
US78409V1044	S&P GLOBAL INC	PROPRE	115.00	47,820.45	USD	0.98
US8574771031	STATE STREET CORP	PROPRE	107.00	7,756.43	USD	0.16
US8581191009	STEEL DYNAMICS	PROPRE	57.00	7,416.84	USD	0.15
IE00BFY8C754	STERIS PLC	PROPRE	61.00	12,478.16	USD	0.26

AMUNDI MSCI WORLD EX EMU SRI PAB NET ZERO AMBITION UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
AU000000SGP0	STOCKLAND REIT	PROPRE	2,797.00	8,082.22	AUD	0.17
JP3890350006	SUMITOMO MITSUI FINANCIAL GRP	PROPRE	500.00	28,532.39	JPY	0.58
CA8667961053	SUN LIFE FINANCIAL	PROPRE	192.00	9,823.18	CAD	0.20
AU000000SUN6	SUNCORP GROUP	PROPRE	311.00	3,356.37	AUD	0.07
SE0000112724	SVENSKA CELLULOSA SCA AB	PROPRE	429.00	6,333.82	SEK	0.13
SE0007100599	SVENSKA HANDELSBANKEN AB	PROPRE	448.00	3,925.74	SEK	0.08
HK0019000162	SWIRE PACIFIC A -H-	PROPRE	500.00	4,251.27	HKD	0.09
HK0000063609	SWIRE PROPERTIES LTD -H-	PROPRE	4,400.00	9,169.97	HKD	0.19
CH0126881561	SWISS RE AG	PROPRE	102.00	11,100.97	CHF	0.23
US87165B1035	SYCHRONY FINANCIAL	PROPRE	117.00	5,145.66	USD	0.11
JP3351100007	SYSMEX	PROPRE	300.00	4,829.85	JPY	0.10
US74144T1088	T ROWE PRICE GROUP INC	PROPRE	48.00	5,259.36	USD	0.11
US8740541094	TAKE TWO INTERACTIVE SOFTWARE	PROPRE	54.00	7,711.74	USD	0.16
GB0008782301	TAYLOR WINPEY PLC	PROPRE	1,515.00	2,502.25	GBP	0.05
JP3539220008	T&D HOLDINGS INC	PROPRE	100.00	1,637.59	JPY	0.03
JP3538800008	TDK CORPORATION	PROPRE	100.00	4,501.64	JPY	0.09
NO0010063308	TELENOR	PROPRE	103.00	1,189.59	NOK	0.02
US88160R1014	TESLA INC	PROPRE	1,154.00	211,505.12	USD	4.33
US8825081040	TEXAS INSTRUMENTS	PROPRE	434.00	76,566.28	USD	1.57
GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	PROPRE	151.00	8,913.31	GBP	0.18
US1255231003	THE CIGNA GROUP	PROPRE	109.00	38,917.36	USD	0.80
JP3597800006	TOBU RAILWAY	PROPRE	500.00	9,960.92	JPY	0.20
JP3910660004	TOKIO MARINE HLDGS INC	PROPRE	700.00	22,201.25	JPY	0.45
US8910921084	TORO CO	PROPRE	39.00	3,416.01	USD	0.07
CA8911605092	TORONTO DOMINION BANK	PROPRE	694.00	41,255.28	CAD	0.84
US8923561067	TRACTOR SUPPLY	PROPRE	59.00	16,111.72	USD	0.33
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	PROPRE	102.00	32,368.68	USD	0.66
AU000000TCL6	TRANSURBAN GROUP	PROPRE	3,068.00	24,982.21	AUD	0.51

AMUNDI MSCI WORLD EX EMU SRI PAB NET ZERO AMBITION UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US89417E1091	TRAVELERS COMPANIES INC	PROPRE	103.00	21,852.48	USD	0.45
US89832Q1094	TRUIST FINANCIAL CORPORATION	PROPRE	532.00	19,976.60	USD	0.41
JP3951600000	UNI-CHARM CORP	PROPRE	300.00	8,954.34	JPY	0.18
US9113631090	UNITED RENTALS INC	PROPRE	34.00	22,711.66	USD	0.46
GB00B39J2M42	UNITED UTILITIES GROUP PLC	PROPRE	990.00	12,948.39	GBP	0.26
US9029733048	US BANCORP	PROPRE	578.00	23,484.14	USD	0.48
US91879Q1094	VAIL RESORTS INC.	PROPRE	5.00	946.85	USD	0.02
CH0311864901	VAT GROUP LTD	PROPRE	16.00	8,071.65	CHF	0.17
US92343V1044	VERIZON COMMUNICATIONS INC	PROPRE	1,706.00	67,369.94	USD	1.38
DK0061539921	VESTAS WIND SYSTEM A/S	PROPRE	451.00	12,181.23	DKK	0.25
US2546871060	WALT DISNEY CO/THE	PROPRE	712.00	79,103.20	USD	1.62
US9344231041	WARNER BROS DISCOVERY INC	PROPRE	761.00	5,600.96	USD	0.11
US9418481035	WATERS CORP	PROPRE	41.00	12,670.64	USD	0.26
US95040Q1040	WELLTOWER INC REIT	PROPRE	300.00	28,584.00	USD	0.58
US9553061055	WEST PHARMACEUTICAL	PROPRE	38.00	13,584.24	USD	0.28
US98138H1014	WORKDAY INC	PROPRE	75.00	18,354.75	USD	0.38
US3848021040	WW GRAINGER INC	PROPRE	23.00	21,191.05	USD	0.43
US98419M1009	XYLEM	PROPRE	165.00	21,565.50	USD	0.44
JP3942600002	YAMAHA CORP	PROPRE	100.00	2,120.55	JPY	0.04
JP3937200008	YAMATAKE CORP	PROPRE	200.00	5,626.41	JPY	0.12
JP3940000007	YAMATO HOLDINGS	PROPRE	300.00	3,978.65	JPY	0.08
JP3932000007	YASKAWA ELECTRIC CORP	PROPRE	200.00	8,362.72	JPY	0.17
JP3933800009	Z HOLDINGS CORPORATION	PROPRE	200.00	486.89	JPY	0.01
US98956P1021	ZIMMER BIOMET HOLDINGS INC	PROPRE	156.00	18,763.68	USD	0.38
US98978V1035	ZOETIS INC	PROPRE	224.00	35,669.76	USD	0.73
JP3399310006	ZOZO RG REGISTERED SHS	PROPRE	200.00	4,327.52	JPY	0.09
CH0011075394	ZURICH INSURANCE GROUP AG	PROPRE	55.00	26,636.94	CHF	0.55

AMUNDI MSCI WORLD EX EMU SRI PAB NET ZERO AMBITION UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
GB00B1YW4409	3I GROUP	PROPRE	340.00	12,244.47	GBP	0.25
Total Action				4,810,039.20		98.42
Total Valeurs mobilières				4,810,039.20		98.42
Liquidités						
APPELS DE MARGES						
	APPEL MARGE USD	PROPRE	1,875.00	1,875.00	USD	0.04
Total APPELS DE MARGES				1,875.00		0.04
AUTRES						
	PROV COM MVTS EUR	PROPRE	-2.80	-2.99	EUR	-0.00
	PROV COM MVTS USD	PROPRE	-12,355.92	-12,355.92	USD	-0.25
Total AUTRES				-12,358.91		-0.25
BANQUE OU ATTENTE						
	BANQUE AUD SGP	PROPRE	942.35	611.91	AUD	0.01
	BANQUE CAD SGP	PROPRE	1,488.50	1,083.44	CAD	0.02
	BANQUE CHF SGP	PROPRE	188.46	205.48	CHF	0.00
	BANQUE DKK SGP	PROPRE	2,036.25	291.92	DKK	0.01
	BANQUE EUR NEWEDG	PROPRE	-21.25	-22.72	EUR	-0.00
	BANQUE EUR SGP	PROPRE	598.06	639.48	EUR	0.01
	BANQUE GBP SGP	PROPRE	203.60	254.95	GBP	0.01
	BANQUE HKD SGP	PROPRE	8,008.75	1,023.98	HKD	0.02
	BANQUE JPY SGP	PROPRE	548,394.00	3,484.85	JPY	0.07
	BANQUE NOK SGP	PROPRE	4,341.33	392.02	NOK	0.01
	BANQUE NZD SGP	PROPRE	737.70	436.54	NZD	0.01
	BANQUE SEK SGP	PROPRE	2,756.15	251.11	SEK	0.01
	BANQUE SGD SGP	PROPRE	866.81	635.60	SGD	0.01
	BANQUE USD NEWEDG	PROPRE	389.96	389.96	USD	0.01
	BANQUE USD SGP	PROPRE	217,988.52	217,988.52	USD	4.46
Total BANQUE OU ATTENTE				227,667.04		4.66
DEPOSIT DE GARANTIE						
	GAR SUR MAT FERM V	PROPRE	6,830.80	7,303.83	EUR	0.15
Total DEPOSIT DE GARANTIE				7,303.83		0.15

AMUNDI MSCI WORLD EX EMU SRI PAB NET ZERO AMBITION UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-70,198.34	-70,198.34	USD	-1.44
	PRN-1COMGESTFIN	PROPRE	-83,021.95	-83,021.95	USD	-1.70
Total FRAIS DE GESTION				-153,220.29		-3.14
Total Liquidites				71,266.67		1.46
Futures						
Indices (Livraison du sous-jacent)						
ZWP240624	MSCI WORLD 0624	PROPRE	1.00	-2,545.00	USD	-0.05
Total Indices (Livraison du sous-jacent)				-2,545.00		-0.05
Total Futures				-2,545.00		-0.05
Coupons						
Action						
JP3122400009	ADVANTEST	ACHLIG	300.00	26.55	JPY	0.00
US00766T1007	AECOM	ACHLIG	157.00	24.18	USD	0.00
JP3388200002	AEON CO LTD	ACHLIG	7,900.00	719.11	JPY	0.01
JP3119600009	AJINOMOTO CO INC	ACHLIG	300.00	56.13	JPY	0.00
JP3429800000	ALL NIPPON AIRWAYS	ACHLIG	200.00	30.34	JPY	0.00
US02005N1000	ALLY FINANCIAL INC	ACHLIG	24.00	5.04	USD	0.00
US0258161092	AMERICAN EXPRESS	ACHLIG	220.00	107.80	USD	0.00
GBUSD0456144	ANTOFAGASTA	ACHLIG	343.00	83.35	USD	0.00
JP3942400007	ASTELLAS PHARMA INC	ACHLIG	1,400.00	247.79	JPY	0.01
US0640581007	BANK OF NEW YORK	ACHLIG	282.00	82.91	USD	0.00
GB0000811801	BARRATT DEVELOPMTS	ACHLIG	433.00	23.85	GBP	0.00
CA1349211054	CANADIAN APART REIT	ACHLIG	248.00	16.36	CAD	0.00
US1890541097	CLOROX CO	ACHLIG	86.00	72.24	USD	0.00
US2058871029	CONAGRA BRANDS INC	ACHLIG	525.00	128.63	USD	0.00
GB00BJFFLV09	CRODA INTERNATIONAL	ACHLIG	105.00	81.52	GBP	0.00
JP3481800005	DAIKIN INDUSTRIES	ACHLIG	100.00	60.69	JPY	0.00
JP3502200003	DAIWA SECURITIES GRP	ACHLIG	300.00	27.31	JPY	0.00
NO0010161896	DNB BANK ASA	ACHLIG	302.00	327.25	NOK	0.01
CA25675T1075	DOLLARAMA INC	ACHLIG	273.00	13.71	CAD	0.00

AMUNDI MSCI WORLD EX EMU SRI PAB NET ZERO AMBITION UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US3119001044	FASTENAL	ACHLIG	366.00	99.92	USD	0.00
JE00BJVNSS43	FERGUSON PLC	ACHLIG	88.00	69.52	USD	0.00
US3703341046	GENERAL MILLS INC	ACHLIG	470.00	194.11	USD	0.00
US3841091040	GRACO INC.	ACHLIG	197.00	35.16	USD	0.00
JP3774200004	HANKYU HANSHIN HLD	ACHLIG	500.00	75.86	JPY	0.00
US4180561072	HASBRO INC	ACHLIG	81.00	39.69	USD	0.00
JP3837800006	HOYA CORP	ACHLIG	200.00	65.74	JPY	0.00
JP3496400007	KDDI CORP	ACHLIG	500.00	177.00	JPY	0.00
JP3240400006	KIKKOMAN CORP	ACHLIG	100.00	29.84	JPY	0.00
GB0005603997	LEGAL&GENERAL GRP	ACHLIG	1,279.00	234.31	GBP	0.00
US5486611073	LOWE'S COM INC	ACHLIG	208.00	160.16	USD	0.00
US5717481023	MARSH & MCLENNAN	ACHLIG	191.00	94.93	USD	0.00
JP3869010003	MATSUKIYOCOCO	ACHLIG	400.00	34.39	JPY	0.00
CA6330671034	NATL BK OF CANADA	ACHLIG	88.00	50.92	CAD	0.00
JP3762800005	NOMURA RESEARCH	ACHLIG	100.00	14.67	JPY	0.00
JP3197800000	OMRON CORP	ACHLIG	100.00	26.30	JPY	0.00
JP3197600004	ONO PHARMACEUTICAL	ACHLIG	700.00	141.59	JPY	0.00
JP3198900007	ORIENTAL LAND	ACHLIG	400.00	12.14	JPY	0.00
NO0003733800	ORKLA ASA	ACHLIG	1,115.00	453.08	NOK	0.01
GB0006776081	PEARSON	ACHLIG	29.00	5.70	GBP	0.00
IE00BLS09M33	PENTAIR PLC	ACHLIG	151.00	26.05	USD	0.00
US6934751057	PNC FINANCIAL SERV	ACHLIG	150.00	162.75	USD	0.00
GB00B24CGK77	RECKITT BENCKISER	ACHLIG	470.00	682.11	GBP	0.01
CA7669101031	RIOCAN REIT	ACHLIG	939.00	47.41	CAD	0.00
GB00B5ZN1N88	SEGRO PLC REIT	ACHLIG	842.00	201.38	GBP	0.00
JP3162770006	SG HOLDINGS CO LTD	ACHLIG	500.00	65.74	JPY	0.00
JP3732000009	SOFTBANK CORP	ACHLIG	800.00	173.96	JPY	0.00
JP3165000005	SOMPO HLDGS SHS	ACHLIG	100.00	75.86	JPY	0.00

AMUNDI MSCI WORLD EX EMU SRI PAB NET ZERO AMBITION UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3435000009	SONY GROUP	ACHLIG	600.00	136.54	JPY	0.00
JP3890350006	STOMO MITSUI FINL	ACHLIG	500.00	341.35	JPY	0.01
HK0019000162	SWIRE PACIFIC A -H-	ACHLIG	500.00	127.86	HKD	0.00
HK0000063609	SWIRE PRPTS LTD -H-	ACHLIG	4,400.00	405.05	HKD	0.01
JP3351100007	SYSMEX	ACHLIG	100.00	21.24	JPY	0.00
GB0008782301	TAYLOR WINPEY PLC	ACHLIG	1,515.00	90.87	GBP	0.00
JP3539220008	T&D HOLDINGS INC	ACHLIG	100.00	17.70	JPY	0.00
JP3538800008	TDK CORPORATION	ACHLIG	100.00	29.33	JPY	0.00
JP3597800006	TOBU RAILWAY	ACHLIG	500.00	50.57	JPY	0.00
JP3910660004	TOKIO MARINE HLDGS	ACHLIG	700.00	214.16	JPY	0.00
US89832Q1094	TRUIST FINANC CORP	ACHLIG	6,717.00	164.57	USD	0.00
US92343V1044	VERIZON COMM INC	ACHLIG	1,706.00	794.14	USD	0.02
US9553061055	WEST PHARMACEUTICA	ACHLIG	38.00	5.32	USD	0.00
JP3942600002	YAMAHA CORP	ACHLIG	100.00	18.71	JPY	0.00
JP3937200008	YAMATAKE CORP	ACHLIG	200.00	36.91	JPY	0.00
JP3940000007	YAMATO HOLDINGS	ACHLIG	300.00	34.89	JPY	0.00
JP3932000007	YASKAWA ELECTRIC	ACHLIG	1,900.00	307.47	JPY	0.01
JP3933800009	Z HLDGS	ACHLIG	200.00	5.62	JPY	0.00
US98978V1035	ZOETIS INC	ACHLIG	224.00	67.74	USD	0.00
JP3399310006	ZOZO RG REGI SHARES	ACHLIG	200.00	49.56	JPY	0.00
Total Action				8,504.65		0.17
Total Coupons				8,504.65		0.17
Total AMUNDI MSCI WORLD EX EMU SRI PAB NET ZERO AMBITION UCITS ETF				4,887,265.52		100.00

LYXOR DJ GLOBAL TITANS 50 UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		195,435,585.84
b) Bank balances		35,787.56
c) Other assets held by the UCITS		194,761,025.36
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		390,232,398.76
e) Liabilities		-195,518,273.14
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		194,714,125.62

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
DIST SHARE / FR0007075494	2,753,179.00	EUR	70.7233

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	100.37	50.08
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
US Dollar	195,435,585.84	100.37	50.08
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	195,435,585.84	100.37	50.08

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	100.37	50.08
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	100.37	50.08

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	20.28	10.12
Semiconductors	16.52	8.24
Internet	12.50	6.24
Broadline Retailers	7.64	3.81
Financial data providers	6.82	3.40
Computer Hardware	6.57	3.28
Property and Casualty Insurance	4.91	2.45
Software	4.27	2.13
Banks	4.21	2.10
Computer Services	3.03	1.51
Other sectors	13.62	6.80
Total	100.37	50.08

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> EUR		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	473,717,803.72	442,460,712.88
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	1,999,998.78	179,702.89
Total on the period	475,717,802.50	442,640,415.77

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
12/12/2023	DIST SHARE	-	Dividends paid	0.46	0.00	0.46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees (due to redemptions)	
Share class:	Provisioned variable management fees	%		%
DIST SHARE / FR0007075494	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	195,205,071.50
% of assets under management	-	-	-	-	100.25

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	195,205,071.50

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

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3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	195,205,071.50
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	195,205,071.50

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	195,205,071.50

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	28,755.00	4,259,262.94	USD	2.19
US00971T1016	AKAMAI TECHNOLOGIES INC	PROPRE	22,224.00	2,097,795.95	USD	1.08
US02079K3059	ALPHABET INC	PROPRE	49,018.00	7,462,380.21	USD	3.83
US02079K1079	ALPHABET INC SHS C	PROPRE	5,675.00	873,819.97	USD	0.45
US0231351067	AMAZON.COM INC	PROPRE	90,839.00	14,867,266.78	USD	7.64
US0311621009	AMGEN INC	PROPRE	19,636.00	5,030,709.23	USD	2.58
US0378331005	APPLE INC	PROPRE	80,329.00	12,796,295.13	USD	6.57
US0382221051	APPLIED MATERIALS INC	PROPRE	13,662.00	2,538,186.86	USD	1.30
US0605051046	BANK OF AMERICA CORP	PROPRE	236,890.00	8,199,484.59	USD	4.21
US11135F1012	BROADCOM INC	PROPRE	7,167.00	8,715,487.58	USD	4.48
US1924461023	COGNIZANT TECH SO-A	PROPRE	16,428.00	1,009,110.16	USD	0.52
US1264081035	CSX CORP	PROPRE	163,119.00	5,067,863.62	USD	2.60
US2310211063	CUMMINS INC	PROPRE	16,223.00	4,286,027.84	USD	2.20
US2567461080	DOLLAR TREE INC	PROPRE	2,207.00	244,075.52	USD	0.13
US5324571083	ELI LILLY & CO	PROPRE	25,738.00	18,801,918.92	USD	9.66
US38141G1040	GOLDMAN SACHS GROUP	PROPRE	1,961.00	782,584.34	USD	0.40
US4781601046	JOHNSON & JOHNSON	PROPRE	63,063.00	8,527,733.62	USD	4.38
US58933Y1055	MERCK AND CO INC	PROPRE	58,923.00	7,120,907.23	USD	3.66
US30303M1027	META PLATFORMS INC	PROPRE	32,042.00	12,890,817.99	USD	6.62
US5949181045	MICROSOFT CORP	PROPRE	22,813.00	8,306,556.27	USD	4.27
US64110L1061	NETFLIX INC	PROPRE	2,096.00	1,079,393.44	USD	0.55
US6541061031	NIKE INC -B-	PROPRE	50,630.00	4,368,598.36	USD	2.24
US67066G1040	NVIDIA CORP	PROPRE	10,590.00	8,557,373.67	USD	4.39
US7433151039	PROGRESSIVE CORP	PROPRE	44,734.00	8,712,513.91	USD	4.47

LYXOR DJ GLOBAL TITANS 50 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	PROPRE	18,776.00	1,213,042.86	USD	0.62
US7475251036	QUALCOMM INC	PROPRE	52,262.00	8,106,291.98	USD	4.16
US75886F1075	REGENERON PHARMA	PROPRE	6,290.00	5,239,421.46	USD	2.69
US81762P1021	SERVICENOW INC	PROPRE	9,094.00	5,896,790.29	USD	3.03
US78409V1044	S&P GLOBAL INC	PROPRE	34,163.00	13,285,948.37	USD	6.82
US1255231003	THE CIGNA GROUP	PROPRE	4,390.00	1,465,892.54	USD	0.75
US8725401090	TJX COMPANIES INC	PROPRE	18,568.00	1,633,914.54	USD	0.84
US89417E1091	TRAVELERS COMPANIES INC	PROPRE	4,237.00	840,703.22	USD	0.43
US91324P1021	UNITEDHEALTH GROUP	PROPRE	1,606.00	726,511.29	USD	0.37
US91913Y1001	VALERO ENERGY CORPORATION	PROPRE	2,882.00	430,905.16	USD	0.22
Total Action				195,435,585.84		100.37
Total Valeurs mobilières				195,435,585.84		100.37
Swap de Taux						
SWAP03547822	FEES LEG D EUR LYX E	PROPRE	1.00	72,194.66	EUR	0.04
SWAP03547783	INDEX LEG D EUR LYX	PROPRE	195,205,071.50	194,688,830.70	EUR	99.99
SWAP03547720	VRAC LEG LYX ETF DJ	PROPRE	195,205,071.50	-195,435,585.86	EUR	-100.37
Total Swap de Taux				-674,560.50		-0.35
Liquidités						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-7,682.16	-7,682.16	EUR	-0.00
Total AUTRES				-7,682.16		-0.00
BANQUE OU ATTENTE						
	BANQUE AUD SGP	PROPRE	-290.89	-176.66	AUD	-0.00
	BANQUE EUR SGP	PROPRE	23,545.80	23,545.80	EUR	0.01
	BANQUE JPY SGP	PROPRE	-588,678.00	-3,498.57	JPY	-0.00
	BANQUE USD SGP	PROPRE	13,089.50	12,241.76	USD	0.01
Total BANQUE OU ATTENTE				32,112.33		0.02

LYXOR DJ GLOBAL TITANS 50 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-71,329.89	-71,329.89	EUR	-0.04
Total FRAIS DE GESTION				-71,329.89		-0.04
Total Liquidités				-46,899.72		-0.02
Total LYXOR DJ GLOBAL TITANS 50 UCITS ETF				194,714,125.62		100.00

AMUNDI SMI DAILY (-2X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: CHF</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		13,184,848.43
b) Bank balances		8,033.83
c) Other assets held by the UCITS		13,431,258.98
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		26,624,141.24
e) Liabilities		-13,225,047.21
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		13,399,094.03

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0010869438	5,629,869.00	CHF	2.38

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	98.40	49.52
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	CHF	Net asset value	Total asset value
US Dollar	13,184,848.43	98.40	49.52
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	13,184,848.43	98.40	49.52

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	98.40	49.52
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	98.40	49.52

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Semiconductors	19.28	9.70
Internet	11.87	5.98
Pharmaceuticals	9.44	4.75
Specialty Retailers	8.79	4.42
Computer Hardware	8.09	4.07
Software	5.10	2.57
Automobiles	4.80	2.41
Broadline Retailers	4.35	2.19
Footwear	4.10	2.06
Restaurants and Bars	4.04	2.03
Other sectors	18.54	9.34
Total	98.40	49.52

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> CHF		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	39,823,922.69	49,602,373.72
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	39,823,922.69	49,602,373.72

AMUNDI SMI DAILY (-2X) INVERSE UCITS ETF

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees <i>(due to redemptions)</i>	
Share class:	Provisioned variable management fees	%		%
ACC SHARE / FR0010869438	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	13,526,323.26
% of assets under management	-	-	-	-	100.95

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	13,526,323.26

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI SMI DAILY (-2X) INVERSE UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	13,526,323.26
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	13,526,323.26

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	13,526,323.26

AMUNDI SMI DAILY (-2X) INVERSE UCITS ETF

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	3,873.00	562,606.51	USD	4.20
US02079K3059	ALPHABET INC	PROPRE	3,633.00	542,404.59	USD	4.05
US02079K1079	ALPHABET INC SHS C	PROPRE	3,840.00	579,860.46	USD	4.33
US0231351067	AMAZON.COM INC	PROPRE	3,631.00	582,802.24	USD	4.35
US0311621009	AMGEN INC	PROPRE	2,114.00	531,150.20	USD	3.96
US0378331005	APPLE INC	PROPRE	6,941.00	1,084,351.56	USD	8.09
US0382221051	APPLIED MATERIALS INC	PROPRE	2,861.00	521,270.74	USD	3.89
US0605051046	BANK OF AMERICA CORP	PROPRE	15,371.00	521,768.82	USD	3.89
US11135F1012	BROADCOM INC	PROPRE	55.00	65,592.34	USD	0.49
US1912161007	COCA-COLA CO	PROPRE	7,241.00	410,235.34	USD	3.06
US2567461080	DOLLAR TREE INC	PROPRE	6,993.00	758,440.64	USD	5.66
US5324571083	ELI LILLY & CO	PROPRE	294.00	210,625.47	USD	1.57
US4601461035	INTERNATIONAL PAPER	PROPRE	14,538.00	465,891.17	USD	3.48
US5007541064	KRAFT HEINZ CO/THE	PROPRE	5,179.00	183,401.39	USD	1.37
US58933Y1055	MERCK AND CO INC	PROPRE	4,419.00	523,733.86	USD	3.91
US30303M1027	META PLATFORMS INC	PROPRE	1,188.00	468,719.99	USD	3.50
US5951121038	MICRON TECHNOLOGY INC	PROPRE	2,566.00	265,850.97	USD	1.98
US5949181045	MICROSOFT CORP	PROPRE	1,460.00	521,347.92	USD	3.89
US6541061031	NIKE INC -B-	PROPRE	6,485.00	548,757.35	USD	4.10
US67066G1040	NVIDIA CORP	PROPRE	821.00	650,614.70	USD	4.86
US67103H1077	OREILLY AUTOMOTIVE INC	PROPRE	451.00	419,135.41	USD	3.13
US7475251036	QUALCOMM INC	PROPRE	3,399.00	517,039.30	USD	3.86
US79466L3024	SALESFORCE.COM	PROPRE	654.00	161,320.69	USD	1.20
US8243481061	SHERWIN WILLIAMS CO	PROPRE	1,693.00	465,232.64	USD	3.47

AMUNDI SMI DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US8552441094	STARBUCKS	PROPRE	6,667.00	541,105.02	USD	4.04
US88160R1014	TESLA INC	PROPRE	3,823.00	642,652.63	USD	4.80
US89417E1091	TRAVELERS COMPANIES INC	PROPRE	1,077.00	209,573.38	USD	1.56
US91324P1021	UNITEDHEALTH GROUP	PROPRE	517.00	229,363.10	USD	1.71
Total Action				13,184,848.43		98.40
Total Valeurs mobilières				13,184,848.43		98.40
Swap de Taux						
SWAP04036221	FEES LEG SG FR001086	PROPRE	1.00	34,509.56	CHF	0.26
SWAP04036226	INDEX LEG SG FR00108	PROPRE	13,526,323.26	13,396,749.42	CHF	99.98
SWAP04036153	VRAC LEG SG LYXOR SM	PROPRE	13,526,323.26	-13,184,848.44	CHF	-98.40
Total Swap de Taux				246,410.54		1.84
Liquidites						
AUTRES						
	CREDITEUR DIV CHF	PROPRE	-11.80	-11.80	CHF	-0.00
	PROV COM MVTS CHF	PROPRE	-1,998.00	-1,998.00	CHF	-0.01
Total AUTRES				-2,009.80		-0.01
BANQUE OU ATTENTE						
	BANQUE CAD SGP	PROPRE	0.68	0.45	CAD	0.00
	BANQUE CHF SGP	PROPRE	8,033.38	8,033.38	CHF	0.06
	BANQUE EUR SGP	PROPRE	-542.51	-532.04	EUR	-0.00
	BANQUE JPY SGP	PROPRE	-1,955.00	-11.39	JPY	-0.00
	BANQUE USD SGP	PROPRE	-3,533.52	-3,240.89	USD	-0.02
Total BANQUE OU ATTENTE				4,249.51		0.03
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-34,404.65	-34,404.65	CHF	-0.26
Total FRAIS DE GESTION				-34,404.65		-0.26
Total Liquidites				-32,164.94		-0.24
Total Amundi SMI Daily (-2x) Inverse UCITS ETF				13,399,094.03		100.00

AMUNDI SHORTDAX DAILY (-2X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		42,155,443.56
b) Bank balances		2,644.84
c) Other assets held by the UCITS		45,693,146.74
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		87,851,235.14
e) Liabilities		-44,079,164.24
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		43,772,070.90

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0010869495	45,019,351.00	EUR	0.9722

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	93.06	46.37
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	3.25	1.62
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
Euro	40,735,672.69	93.06	46.37
US Dollar	1,419,770.87	3.25	1.62
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	42,155,443.56	96.31	47.99

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Germany	47.04	23.44
Netherlands	41.14	20.50
Portugal	3.32	1.65
United States of America	3.24	1.62
Finland	1.57	0.78
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	96.31	47.99

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Automobiles	14.01	6.98
Diversified Industrials	8.11	4.04
Heavy Construction	7.94	3.96
Life Insurance	7.58	3.78
Footwear	6.00	2.99
Commodity Chemicals	4.31	2.15
Health services	4.07	2.03
Multiutilities	3.79	1.89
Semiconductors	3.70	1.84
Commercial Vehicles and Trucks	3.58	1.78
Other sectors	33.22	16.55
Total	96.31	47.99

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	70,525,700.94	29,301,704.96
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	60,619,126.60	123,747,037.72
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	131,144,827.54	153,048,742.68

AMUNDI SHORTDAX DAILY (-2X) INVERSE UCITS ETF

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees <i>(due to redemptions)</i>	
Share class:	Provisioned variable management fees	%		%
ACC SHARE / FR0010869495	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	43,218,576.96
% of assets under management	-	-	-	-	98.74

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	BNP PARIBAS
	Amount	-	-	-	43,218,576.96

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI SHORTDAX DAILY (-2X) INVERSE UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	43,218,576.96
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	43,218,576.96

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	43,218,576.96

AMUNDI SHORTDAX DAILY (-2X) INVERSE UCITS ETF

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
NL0011540547	ABN AMRO GROUP N.V.	PROPRE	79,294.00	1,196,546.46	EUR	2.73
DE000A1EWWW0	ADIDAS NOM	PROPRE	11,605.00	2,627,372.00	EUR	6.00
NL0012969182	ADYEN BV	PROPRE	1,196.00	1,351,719.20	EUR	3.09
NL0006237562	ARCADIS NV	PROPRE	23,473.00	1,364,954.95	EUR	3.12
NL0010273215	ASML HOLDING N.V.	PROPRE	1,303.00	1,085,008.10	EUR	2.48
DE000BASF111	BASF SE	PROPRE	38,336.00	1,884,406.08	EUR	4.31
DE000BAY0017	BAYER AG	PROPRE	49,711.00	1,359,595.85	EUR	3.11
DE0005190003	BAYERISCHE MOTORENWERKE	PROPRE	14,917.00	1,528,246.65	EUR	3.49
DE000A1DAH0	BRENNTAG AG	PROPRE	594.00	44,466.84	EUR	0.10
US22160K1051	COSTCO WHOLESALE	PROPRE	2,100.00	1,419,770.87	USD	3.24
DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	PROPRE	37,029.00	1,566,696.99	EUR	3.58
DE0005810055	DEUTSCHE BOERSE AG	PROPRE	8,385.00	1,518,942.75	EUR	3.47
DE000ENAG999	E.ON SE	PROPRE	133,726.00	1,658,202.40	EUR	3.79
NL0011585146	FERRARI NV	PROPRE	2,799.00	1,083,772.80	EUR	2.48
NL0015001FS8	FERROVIAL SE	PROPRE	102,860.00	3,476,668.00	EUR	7.94
DE0005785604	FRESENIUS SE & CO KGAA	PROPRE	63,613.00	1,779,255.61	EUR	4.06
PTJMT0AE0001	JERONIMO MARTINS SGPS SA	PROPRE	74,970.00	1,450,669.50	EUR	3.31
DE0007100000	MERCEDES BENZ GROUP AG	PROPRE	22,099.00	1,567,703.06	EUR	3.58
NL0010773842	NN GROUP NV	PROPRE	76,496.00	3,316,101.60	EUR	7.58
FI4000552500	SAMPO OYJ A	PROPRE	18,086.00	685,821.12	EUR	1.57
DE0007164600	SAP SE	PROPRE	8,872.00	1,505,578.40	EUR	3.44
DE0007236101	SIEMENS AG-NOM	PROPRE	20,191.00	3,551,596.90	EUR	8.11
NL00150001Q9	STELLANTIS NV	PROPRE	93,593.00	1,954,221.84	EUR	4.46
NL0000226223	STMICROELECTRONICS NV	PROPRE	43,023.00	1,619,600.84	EUR	3.70

AMUNDI SHORTDAX DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
NL0000395903	WOLTERS KLUWER CVA	PROPRE	11,073.00	1,558,524.75	EUR	3.56
Total Action				42,155,443.56		96.31
Total Valeurs mobilières				42,155,443.56		96.31
Swap de Taux						
SWAP04246027	FEES LEG BP FR001086	PROPRE	1.00	23,285.54	EUR	0.05
SWAP04246121	INDEX LEG BP FR00108	PROPRE	43,218,576.96	43,771,997.58	EUR	100.00
SWAP04245148	VRAC LEG BP LYXOR DA	PROPRE	43,218,576.96	-42,155,443.55	EUR	-96.31
Total Swap de Taux				1,639,839.57		3.75
Liquidités						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-2,611.55	-2,611.55	EUR	-0.01
Total AUTRES				-2,611.55		-0.01
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	196,821.07	196,821.07	EUR	0.45
	À VERSER SUR SWAP	PROPRE	-196,676.65	-196,676.65	EUR	-0.45
	ACH DIFF TITRES EUR	PROPRE	-1,701,146.91	-1,701,146.91	EUR	-3.89
	BANQUE EUR SGP	PROPRE	2,037.11	2,037.11	EUR	0.00
	BANQUE USD SGP	PROPRE	649.82	607.73	USD	0.00
	VTE DIFF TITRES EUR	PROPRE	1,504,365.91	1,504,365.91	EUR	3.44
Total BANQUE OU ATTENTE				-193,991.74		-0.44
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-23,285.58	-23,285.58	EUR	-0.05
Total FRAIS DE GESTION				-23,285.58		-0.05
Total Liquidités				-219,888.87		-0.50
Coupons						
Action						
NL0011540547	ABN AMRO GRP DR	ACHLIG	79,294.00	59,985.91	EUR	0.14
NL0010273215	ASML HOLDING N.V.	ACHLIG	1,832.00	2,725.10	EUR	0.01
NL0011585146	FERRARI NV	ACHLIG	5,132.00	10,656.85	EUR	0.02

AMUNDI SHORTDAX DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
NL00150001Q9	STELLANTIS NV	ACHLIG	93,593.00	123,308.78	EUR	0.28
Total Action				196,676.64		0.45
Total Coupons				196,676.64		0.45
Total Amundi ShortDAX Daily (-2x) Inverse UCITS ETF				43,772,070.90		100.00

AMUNDI IBEX35 DOBLE APALANCADO DIARIO (2X) UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		38,347,709.14
b) Bank balances		5,461.02
c) Other assets held by the UCITS		38,213,208.02
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		76,566,378.18
e) Liabilities		-39,570,321.10
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		36,996,057.08

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0011042753	1,507,057.00	EUR	24.5485

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	103.65	50.08
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
US Dollar	38,347,709.14	103.65	50.08
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	38,347,709.14	103.65	50.08

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	103.65	50.08
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	103.65	50.08

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Internet	20.16	9.74
Pharmaceuticals	17.74	8.57
Semiconductors	17.47	8.44
Software	16.41	7.93
Broadline Retailers	4.53	2.19
Restaurants and Bars	4.18	2.02
Health Care Providers	4.16	2.01
Financial data providers	4.13	2.00
Computer Hardware	3.86	1.87
Medical Equipment	3.22	1.56
Other sectors	7.79	3.75
Total	103.65	50.08

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	5,821,928.95	5,994,497.25
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	148,059,050.73	178,487,530.76
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	153,880,979.68	184,482,028.01

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees <i>(due to redemptions)</i>	
Share class:	Provisioned variable management fees	%		%
ACC SHARE / FR0011042753	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	31,370,747.81
% of assets under management	-	-	-	-	84.79

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	31,370,747.81

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI IBEX35 DOBLE APALANCADO DIARIO (2X) UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	31,370,747.81
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	31,370,747.81

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	31,370,747.81

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	9,512.00	1,408,941.37	USD	3.81
US02079K3059	ALPHABET INC	PROPRE	615.00	93,626.09	USD	0.25
US02079K1079	ALPHABET INC SHS C	PROPRE	20,841.00	3,209,036.46	USD	8.67
US0231351067	AMAZON.COM INC	PROPRE	10,241.00	1,676,104.75	USD	4.53
US0311621009	AMGEN INC	PROPRE	6,000.00	1,537,189.62	USD	4.16
US0378331005	APPLE INC	PROPRE	8,974.00	1,429,545.40	USD	3.86
US0382221051	APPLIED MATERIALS INC	PROPRE	7,609.00	1,413,633.72	USD	3.82
US1924461023	COGNIZANT TECH SO-A	PROPRE	24,816.00	1,524,353.41	USD	4.12
US5324571083	ELI LILLY & CO	PROPRE	2,241.00	1,637,077.48	USD	4.43
US29786A1060	ETSY INC	PROPRE	6,206.00	398,565.37	USD	1.08
US34959E1091	FORTINET	PROPRE	22,295.00	1,317,370.21	USD	3.56
US46120E6023	INTUITIVE SURGICAL	PROPRE	3,441.00	1,192,708.37	USD	3.22
US4781601046	JOHNSON & JOHNSON	PROPRE	17,252.00	2,332,912.49	USD	6.31
US4943681035	KIMBERLY-CLARK CORP	PROPRE	986.00	125,900.00	USD	0.34
US5627501092	MANHATTAN ASSOC	PROPRE	7,337.00	1,413,946.43	USD	3.82
US58933Y1055	MERCK AND CO INC	PROPRE	8,737.00	1,055,875.74	USD	2.85
US30303M1027	META PLATFORMS INC	PROPRE	6,539.00	2,630,705.29	USD	7.11
US5949181045	MICROSOFT CORP	PROPRE	9,169.00	3,338,570.75	USD	9.02
US67066G1040	NVIDIA CORP	PROPRE	2,210.00	1,785,816.41	USD	4.83
US70450Y1038	PAYPAL HOLDINGS INC	PROPRE	7,351.00	466,944.04	USD	1.26
US7134481081	PEPSICO INC	PROPRE	5,606.00	922,283.34	USD	2.49
US7475251036	QUALCOMM INC	PROPRE	11,958.00	1,854,790.09	USD	5.01
US75886F1075	REGENERON PHARMA	PROPRE	907.00	755,509.58	USD	2.04
US7607591002	REPUBLIC SERVICES INC	PROPRE	1,198.00	214,782.89	USD	0.58

AMUNDI IBEX35 DOBLE APALANCADO DIARIO (2X) UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US78409V1044	S&P GLOBAL INC	PROPRE	3,933.00	1,529,538.83	USD	4.13
US8552441094	STARBUCKS	PROPRE	18,661.00	1,544,364.64	USD	4.17
US91324P1021	UNITEDHEALTH GROUP	PROPRE	3,399.00	1,537,616.37	USD	4.16
Total Action				38,347,709.14		103.65
Total Valeurs mobilières				38,347,709.14		103.65
Swap de Taux						
SWAP04244376	FEES LEG SG FR001104	PROPRE	1.00	13,213.19	EUR	0.04
SWAP04244465	INDEX LEG SG FR00110	PROPRE	31,370,747.81	36,995,930.03	EUR	100.00
SWAP04243532	VRAC LEG SG LYXOR IB	PROPRE	31,370,747.81	-38,347,709.13	EUR	-103.65
Total Swap de Taux				-1,338,565.91		-3.62
Liquidités						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-3,083.63	-3,083.63	EUR	-0.01
Total AUTRES				-3,083.63		-0.01
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	28.57	28.57	EUR	0.00
	À RECEVOIR SUR SWAP	PROPRE	125,872.00	117,719.90	USD	0.32
	ACH DIFF TITRES USD	PROPRE	-1,287,415.74	-1,204,036.23	USD	-3.25
	BANQUE CHF SGP	PROPRE	579.43	590.83	CHF	0.00
	BANQUE DKK SGP	PROPRE	2,392.78	320.82	DKK	0.00
	BANQUE EUR SGP	PROPRE	2,865.10	2,865.10	EUR	0.01
	BANQUE JPY SGP	PROPRE	-930.00	-5.53	JPY	-0.00
	BANQUE NOK SGP	PROPRE	19,943.45	1,684.27	NOK	0.00
	BANQUE SEK SGP	PROPRE	-1,834.35	-156.30	SEK	-0.00
	BANQUE USD SGP	PROPRE	-2,263.66	-2,117.05	USD	-0.01
	VTE DIFF TITRES USD	PROPRE	1,161,543.74	1,086,316.33	USD	2.94
Total BANQUE OU ATTENTE				3,210.71		0.01

AMUNDI IBEX35 DOBLE APALANCADO DIARIO (2X) UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-13,213.23	-13,213.23	EUR	-0.04
Total FRAIS DE GESTION				-13,213.23		-0.04
Total Liquidités				-13,086.15		-0.04
Total AMUNDI IBEX35 DOBLE APALANCADO DIARIO 2X UCITS ETF				36,996,057.08		100.00

AMUNDI IBEX35 DOBLE INVERSO DIARIO (-2X) UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		36,545,547.82
b) Bank balances		3,732.23
c) Other assets held by the UCITS		38,920,885.48
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		75,470,165.53
e) Liabilities		-36,659,134.91
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		38,811,030.62

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0011036268	35,980,400.00	EUR	1.0786

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	94.16	48.42
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
US Dollar	36,545,547.82	94.16	48.42
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	36,545,547.82	94.16	48.42

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	94.16	48.42
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	94.16	48.42

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Semiconductors	18.32	9.42
Internet	16.31	8.39
Pharmaceuticals	14.11	7.25
Software	10.57	5.43
Waste and Disposal Services	4.60	2.37
Financial data providers	4.45	2.29
Health Care Providers	4.38	2.25
Specialty Retailers	4.35	2.24
Restaurants and Bars	4.28	2.20
Production technology equipment	4.12	2.12
Other sectors	8.67	4.46
Total	94.16	48.42

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	42,967,463.58	52,355,560.48
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	125,320,497.07	118,299,893.04
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	168,287,960.65	170,655,453.52

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees (due to redemptions)	
Share class:	Provisioned variable management fees	%		%
ACC SHARE / FR0011036268	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	46,094,490.44
% of assets under management	-	-	-	-	118.77

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	46,094,490.44

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI IBEX35 DOBLE INVERSO DIARIO (-2X) UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	46,094,490.44
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	46,094,490.44

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	46,094,490.44

AMUNDI IBEX35 DOBLE INVERSO DIARIO (-2X) UCITS ETF

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	9,748.00	1,443,898.28	USD	3.72
US02079K3059	ALPHABET INC	PROPRE	14,909.00	2,269,709.63	USD	5.85
US02079K1079	ALPHABET INC SHS C	PROPRE	5,808.00	894,298.92	USD	2.30
US0231351067	AMAZON.COM INC	PROPRE	7,778.00	1,272,995.09	USD	3.28
US0311621009	AMGEN INC	PROPRE	7,375.00	1,889,462.24	USD	4.87
US0378331005	APPLE INC	PROPRE	2,262.00	360,333.37	USD	0.93
US0382221051	APPLIED MATERIALS INC	PROPRE	8,712.00	1,618,553.94	USD	4.17
US0605051046	BANK OF AMERICA CORP	PROPRE	43,876.00	1,518,682.03	USD	3.91
US1924461023	COGNIZANT TECH SO-A	PROPRE	25,521.00	1,567,658.90	USD	4.04
US5324571083	ELI LILLY & CO	PROPRE	2,413.00	1,762,725.56	USD	4.54
US29786A1060	ETSY INC	PROPRE	26,278.00	1,687,641.11	USD	4.35
US34959E1091	FORTINET	PROPRE	27,353.00	1,616,238.05	USD	4.16
US4781601046	JOHNSON & JOHNSON	PROPRE	13,480.00	1,822,841.43	USD	4.70
US5128071082	LAM RESEARCH CORP	PROPRE	1,914.00	1,601,029.45	USD	4.13
US30303M1027	META PLATFORMS INC	PROPRE	3,976.00	1,599,584.68	USD	4.12
US5951121038	MICRON TECHNOLOGY INC	PROPRE	10,930.00	1,154,690.48	USD	2.98
US5949181045	MICROSOFT CORP	PROPRE	6,823.00	2,484,356.88	USD	6.40
US67066G1040	NVIDIA CORP	PROPRE	2,019.00	1,631,476.62	USD	4.20
US7134481081	PEPSICO INC	PROPRE	1,287.00	211,733.62	USD	0.55
US7475251036	QUALCOMM INC	PROPRE	8,141.00	1,262,740.10	USD	3.25
US78409V1044	S&P GLOBAL INC	PROPRE	4,443.00	1,727,877.19	USD	4.45
US8552441094	STARBUCKS	PROPRE	20,078.00	1,661,634.06	USD	4.28
US91324P1021	UNITEDHEALTH GROUP	PROPRE	3,755.00	1,698,661.21	USD	4.38

AMUNDI IBEX35 DOBLE INVERSO DIARIO (-2X) UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US94106L1098	WASTE MANAGEMENT INC	PROPRE	9,184.00	1,786,724.98	USD	4.60
Total Action				36,545,547.82		94.16
Total Valeurs mobilières				36,545,547.82		94.16
Swap de Taux						
SWAP04244375	FEES LEG SG FR001103	PROPRE	1.00	22,885.22	EUR	0.06
SWAP04244464	INDEX LEG SG FR00110	PROPRE	46,094,490.44	38,810,500.32	EUR	100.00
SWAP04243531	VRAC LEG SG LYXOR IB	PROPRE	46,094,490.44	-36,545,547.83	EUR	-94.16
Total Swap de Taux				2,287,837.71		5.89
Liquidités						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-3,148.18	-3,148.18	EUR	-0.01
Total AUTRES				-3,148.18		-0.01
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	1.09	1.09	EUR	0.00
	À VERSER SUR SWAP	PROPRE	-93,558.15	-87,498.85	USD	-0.23
	BANQUE DKK SGP	PROPRE	4.79	0.64	DKK	0.00
	BANQUE EUR SGP	PROPRE	2,619.18	2,619.18	EUR	0.01
	BANQUE GBP SGP	PROPRE	0.93	1.09	GBP	0.00
	BANQUE JPY SGP	PROPRE	-9,198.00	-54.66	JPY	-0.00
	BANQUE USD SGP	PROPRE	1,188.28	1,111.32	USD	0.00
	VTE DIFF TITRES USD	PROPRE	93,558.15	87,498.85	USD	0.23
Total BANQUE OU ATTENTE				3,678.66		0.01
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-22,885.39	-22,885.39	EUR	-0.06
Total FRAIS DE GESTION				-22,885.39		-0.06
Total Liquidités				-22,354.91		-0.06
Total AMUNDI IBEX35 DOBLE INVERSO DIARIO -2X UCITS ETF				38,811,030.62		100.00

AMUNDI NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		580,334,103,30
b) Bank balances		84,374,86
c) Other assets held by the UCITS		569,509,956,31
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		1,149,928,434,47
e) Liabilities		-585,314,224,54
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		564,614,209,93

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0010342592	628,823,00	EUR	897,8905

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	93.85	46.08
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	8.93	4.39
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
Euro	502,747,808.41	89.04	43.72
US Dollar	50,414,204.97	8.93	4.39
Danish krone	24,950,505.09	4.42	2.17
Swedish krona/kronor	2,221,584.83	0.39	0.19
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	580,334,103.30	102.78	50.47

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Netherlands	46.38	22.77
Germany	31.63	15.53
Finland	9.57	4.70
United States of America	8.93	4.39
Denmark	4.42	2.17
Luxembourg	1.23	0.61
Sweden	0.39	0.19
Belgium	0.23	0.11
-	-	-
-	-	-
Other countries	-	-
Total	102.78	50.47

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Automobiles	15.62	7.67
Food Retailers and Wholesalers	8.64	4.24
Production technology equipment	7.92	3.89
Diversified Industrials	7.41	3.64
Aerospace	6.11	3.00
Software	5.71	2.80
Banks	5.65	2.77
Internet	4.53	2.22
Reinsurance	4.44	2.18
Footwear	4.45	2.18
Other sectors	32.30	15.88
Total	102.78	50.47

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	3,960,607,400.26	3,911,335,914.85
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	199,048,848.65	199,281,929.95
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	4,159,656,248.91	4,110,617,844.80

AMUNDI NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period				
Share class:	Provisioned variable management fees	%	Acquired Variable Management Fees (due to redemptions)	%
ACC SHARE / FR0010342592	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	622,448,495.48
% of assets under management	-	-	-	-	110.24

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	BNP PARIBAS
	Amount	-	-	-	622,448,495.48

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	622,448,495.48
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	622,448,495.48

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	622,448,495.48

AMUNDI NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
DE000A1EWWW0	ADIDAS NOM	PROPRE	110,934.00	25,115,457.60	EUR	4.45
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	6,338.00	938,800.51	USD	0.17
NL0000235190	AIRBUS BR BEARER SHS	PROPRE	222,960.00	34,487,452.80	EUR	6.11
DE0008404005	ALLIANZ SE-NOM	PROPRE	90,695.00	24,179,287.00	EUR	4.28
NL0010273215	ASML HOLDING N.V.	PROPRE	53,732.00	44,742,636.40	EUR	7.92
DE000BASF111	BASF SE	PROPRE	149,205.00	7,334,171.78	EUR	1.30
US1729081059	CINTAS CORP	PROPRE	11,124.00	6,849,075.67	USD	1.21
US0367521038	ELEVANCE HEALTH INC	PROPRE	2,308.00	1,140,951.73	USD	0.20
DE000ENAG999	E.ON SE	PROPRE	810,815.00	10,054,106.00	EUR	1.78
NL0011585146	FERRARI NV	PROPRE	121,592.00	47,080,422.40	EUR	8.34
US42824C1099	HEWLETT PACKARD ENTERPRISE	PROPRE	15,040.00	239,120.88	USD	0.04
US4370761029	HOME DEPOT INC	PROPRE	45,245.00	14,142,421.23	USD	2.50
SE0001515552	INDUTRADE AB	PROPRE	100,978.00	2,221,584.83	SEK	0.39
NL0011821202	ING GROUP NV	PROPRE	585,135.00	8,696,276.37	EUR	1.54
LU2290522684	INPOST SA	PROPRE	459,800.00	6,956,774.00	EUR	1.23
NL0014332678	JDE PEETS B V	PROPRE	1,058,212.00	22,031,973.84	EUR	3.90
BE0003565737	KBC GROUPE	PROPRE	18,635.00	1,302,586.50	EUR	0.23
FI4000312251	KOJAMO PLC	PROPRE	5,723.00	59,519.20	EUR	0.01
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PROPRE	1,715,061.00	48,776,334.84	EUR	8.64
US5797802064	MCCORMICK NON VTG	PROPRE	20,133.00	1,432,140.27	USD	0.25
DE0007100000	MERCEDES BENZ GROUP AG	PROPRE	277,853.00	19,710,891.82	EUR	3.49
US5951121038	MICRON TECHNOLOGY INC	PROPRE	7,570.00	799,726.16	USD	0.14
DE0008430026	MUENCHENER RUECKVERSICHERUNGS AG-NOM	PROPRE	60,847.00	25,081,133.40	EUR	4.44
FI0009000681	NOKIA OYJ	PROPRE	2,517,049.00	8,586,912.66	EUR	1.52

AMUNDI NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FI4000297767	NORDEA BANK ABP	PROPRE	1,987,803.00	21,875,772.02	EUR	3.87
DK0062498333	NOVO NORDISK AS	PROPRE	206,172.00	24,950,505.09	DKK	4.42
US67066G1040	NVIDIA CORP	PROPRE	4,121.00	3,330,022.37	USD	0.59
US6935061076	PPG INDUSTRIES INC	PROPRE	2,551.00	307,766.19	USD	0.05
NL0013654783	PROSUS N V	PROPRE	811,066.00	25,556,689.66	EUR	4.53
US79466L3024	SALESFORCE.COM	PROPRE	27,664.00	6,958,107.23	USD	1.23
DE0007164600	SAP SE	PROPRE	149,044.00	25,292,766.80	EUR	4.48
DE0007236101	SIEMENS AG-NOM	PROPRE	237,712.00	41,813,540.80	EUR	7.41
NL00150001Q9	STELLANTIS NV	PROPRE	1,023,881.00	21,378,635.28	EUR	3.79
NL0000226223	STMICROELECTRONICS NV	PROPRE	242,176.00	9,116,715.52	EUR	1.61
US8725901040	T-MOBILE US INC	PROPRE	92,981.00	14,276,072.73	USD	2.53
FI0009005987	UPM KYMMENE OYJ	PROPRE	714,391.00	23,517,751.72	EUR	4.17
Total Action				580,334,103.30		102.78
Total Valeurs mobilières				580,334,103.30		102.78
Swap de Taux						
SWAP04244377	FEES LEG BP FR001034	PROPRE	1.00	316,161.29	EUR	0.06
SWAP04244423	INDEX LEG BP FR00103	PROPRE	622,448,495.48	564,596,912.64	EUR	100.00
SWAP04243530	VRAC LEG BP LYXOR NA	PROPRE	622,448,495.48	-580,334,103.31	EUR	-102.78
Total Swap de Taux				-15,421,029.38		-2.73
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-65,949.66	-65,949.66	EUR	-0.01
Total AUTRES				-65,949.66		-0.01
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	15,954,239.20	2,139,096.75	DKK	0.38
	À RECEVOIR SUR SWAP	PROPRE	765,424.95	765,424.95	EUR	0.14
	À VERSER SUR SWAP	PROPRE	-1,692,360.68	-1,692,360.68	EUR	-0.30
	ACH DIFF TITRES DKK	PROPRE	15,954,239.20	-2,139,096.75	DKK	-0.38
	ACH DIFF TITRES EUR	PROPRE	-765,388.64	-765,388.64	EUR	-0.14

AMUNDI NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	BANQUE CHF SGP	PROPRE	2.95	3.01	CHF	0.00
	BANQUE DKK SGP	PROPRE	1,655.84	222.01	DKK	0.00
	BANQUE EUR SGP	PROPRE	81,249.74	81,249.74	EUR	0.01
	BANQUE JPY SGP	PROPRE	-72,652.00	-431.78	JPY	-0.00
	BANQUE NOK SGP	PROPRE	2,989.28	252.45	NOK	0.00
	BANQUE SEK SGP	PROPRE	6,591.70	561.66	SEK	0.00
	BANQUE USD SGP	PROPRE	2,230.45	2,085.99	USD	0.00
Total BANQUE OU ATTENTE				-1,608,381.29		-0.28
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-316,893.72	-316,893.72	EUR	-0.06
Total FRAIS DE GESTION				-316,893.72		-0.06
Total Liquidites				-1,991,224.67		-0.35
Coupons						
Action						
NL0010273215	ASML HOLDING N.V.	ACHLIG	61,113.00	90,905.59	EUR	0.02
NL0011585146	FERRARI NV	ACHLIG	121,592.00	252,491.87	EUR	0.04
NL00150001Q9	STELLANTIS NV	ACHLIG	1,023,881.00	1,348,963.22	EUR	0.24
Total Action				1,692,360.68		0.30
Total Coupons				1,692,360.68		0.30
Total Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF				564,614,209.93		100.00

AMUNDI RUSSELL 1000 GROWTH UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		648,607,966.88
b) Bank balances		205,767.39
c) Other assets held by the UCITS		685,277,884.38
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		1,334,091,618.65
e) Liabilities		-691,724,155.00
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		642,367,463.65

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0011119171	1,705,750.00	<i>USD</i>	376.5894

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	86.03	41.42
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	14.94	7.20
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
Euro	475,596,546.92	74.04	35.65
US Dollar	95,979,374.30	14.94	7.20
Danish krone	77,032,045.66	11.99	5.77
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	648,607,966.88	100.97	48.62

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Germany	49.71	23.94
United States of America	14.94	7.19
Netherlands	14.71	7.08
Denmark	11.99	5.77
Finland	6.19	2.98
France	2.95	1.42
Luxembourg	0.39	0.19
Austria	0.09	0.05
-	-	-
-	-	-
Other countries	-	-
Total	100.97	48.62

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Diversified Industrials	11.40	5.49
Software	9.37	4.51
Banks	9.01	4.34
Pharmaceuticals	8.29	3.99
Semiconductors	6.82	3.28
Alternative Electricity	6.15	2.96
Internet	4.77	2.30
Multiutilities	4.56	2.20
Publishing	4.53	2.18
Fixed Line Telecommunications	4.51	2.17
Other sectors	31.56	15.20
Total	100.97	48.62

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	4,154,275,368.84	4,194,850,675.19
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	178,089,341.92	193,351,029.73
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	4,332,364,710.76	4,388,201,704.92

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees (due to redemptions)	
Share class:	Provisioned variable management fees	%		%
ACC SHARE / FR0011119171	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	562,420,313.40
% of assets under management	-	-	-	-	87.55

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	562,420,313.40

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI RUSSELL 1000 GROWTH UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	562,420,313.40
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	562,420,313.40

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	562,420,313.40

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
DE000A1EWWW0	ADIDAS NOM	PROPRE	125,174.00	28,339,393.60	EUR	4.41
NL0012969182	ADYEN BV	PROPRE	25,262.00	28,551,112.40	EUR	4.44
US02079K3059	ALPHABET INC	PROPRE	78,284.00	11,917,764.34	USD	1.86
US02079K1079	ALPHABET INC SHS C	PROPRE	121,483.00	18,705,598.43	USD	2.91
US0231351067	AMAZON.COM INC	PROPRE	14,912.00	2,440,589.20	USD	0.38
LU1598757687	ARCELORMITTAL SA	PROPRE	107,017.00	2,524,531.03	EUR	0.39
NL0000334118	ASM INTERNATIONAL NV	PROPRE	15,055.00	8,960,736.00	EUR	1.39
NL0011872643	ASR NEDERLAND N.V	PROPRE	109,461.00	5,141,383.17	EUR	0.80
DE0005190003	BAYERISCHE MOTORENWERKE	PROPRE	31,881.00	3,266,208.45	EUR	0.51
FR0000131104	BNP PARIBAS	PROPRE	73,048.00	4,938,775.28	EUR	0.77
DK0010181759	CARLSBERG B	PROPRE	44,345.00	5,607,932.53	DKK	0.87
DE0006062144	COVESTRO AG	PROPRE	610,958.00	28,702,806.84	EUR	4.47
DE0005140008	DEUTSCHE BANK AG-NOM	PROPRE	1,066,293.00	16,005,057.93	EUR	2.49
DE0005810055	DEUTSCHE BOERSE AG	PROPRE	45,059.00	8,162,437.85	EUR	1.27
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	1,346,512.00	28,936,542.88	EUR	4.50
US5324571083	ELI LILLY & CO	PROPRE	27,639.00	20,190,622.31	USD	3.14
DE000ENAG999	E.ON SE	PROPRE	2,362,472.00	29,294,652.80	EUR	4.56
AT0000652011	ERSTE GROUP BANK	PROPRE	13,657.00	599,132.59	EUR	0.09
NL0012059018	EXOR NV	PROPRE	60,080.00	6,170,216.00	EUR	0.96
DE0005785604	FRESENIUS SE & CO KGAA	PROPRE	684,137.00	19,135,311.89	EUR	2.98
DE000A0LD6E6	GERRESHEIMER AG	PROPRE	18,097.00	1,827,797.00	EUR	0.28
US4370761029	HOME DEPOT INC	PROPRE	17,645.00	5,515,372.36	USD	0.86
US40434L1052	HP INC	PROPRE	157,510.00	4,137,905.92	USD	0.64
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	PROPRE	679,822.00	22,243,775.84	EUR	3.46

AMUNDI RUSSELL 1000 GROWTH UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US4781601046	JOHNSON & JOHNSON	PROPRE	5,618.00	759,697.56	USD	0.12
FI0009000202	KESKO OYJ B	PROPRE	211,658.00	3,392,877.74	EUR	0.53
DE0006452907	NEMETSCHKE	PROPRE	26,805.00	2,239,557.75	EUR	0.35
FI4000297767	NORDEA BANK ABP	PROPRE	3,303,005.00	36,349,570.03	EUR	5.66
DK0062498333	NOVO NORDISK AS	PROPRE	249,141.00	30,150,523.79	DKK	4.69
US67066G1040	NVIDIA CORP	PROPRE	16,089.00	13,000,905.10	USD	2.02
NL0010558797	OCI	PROPRE	85,895.00	2,173,143.50	EUR	0.34
DK0060094928	ORSTED SH	PROPRE	764,291.00	39,524,165.87	DKK	6.15
DK0060252690	PANDORA AB	PROPRE	12,200.00	1,749,423.47	DKK	0.27
US7170811035	PFIZER INC	PROPRE	89,794.00	2,151,528.90	USD	0.33
NL0015001WM6	QIAGEN NV	PROPRE	367,495.00	14,361,704.60	EUR	2.24
US7475251036	QUALCOMM INC	PROPRE	54,999.00	8,530,824.55	USD	1.33
DE0007164600	SAP SE	PROPRE	341,293.00	57,917,422.10	EUR	9.02
DE0007236101	SIEMENS AG-NOM	PROPRE	325,978.00	57,339,530.20	EUR	8.93
DE000ENER6Y0	SIEMENS ENERGY AG	PROPRE	824,388.00	15,910,688.40	EUR	2.48
FR0000120271	TOTAL ENERGIES SE	PROPRE	203,970.00	13,990,302.30	EUR	2.18
US91324P1021	UNITEDHEALTH GROUP	PROPRE	19,074.00	8,628,565.63	USD	1.34
NL0000395903	WOLTERS KLUWER CVA	PROPRE	206,905.00	29,121,878.75	EUR	4.53
Total Action				648,607,966.88		100.97
Total Valeurs mobilières				648,607,966.88		100.97
Swap de Taux						
SWAP03546910	FEES LEG C USD LYX E	PROPRE	1.00	117,963.35	EUR	0.02
SWAP03546900	INDEX LEG C USD LYX	PROPRE	562,420,313.40	642,237,731.66	EUR	99.98
SWAP03546917	VRAC LEG LYX ETF RUS	PROPRE	562,420,313.40	-648,607,966.87	EUR	-100.97
Total Swap de Taux				-6,252,271.86		-0.97
Liquidités						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-77,526.32	-77,526.32	EUR	-0.01
Total AUTRES				-77,526.32		-0.01

AMUNDI RUSSELL 1000 GROWTH UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	9,269,570.50	1,242,836.33	DKK	0.19
	À RECEVOIR SUR SWAP	PROPRE	868.34	868.34	EUR	0.00
	À RECEVOIR SUR SWAP	PROPRE	5,739,745.20	5,368,010.47	USD	0.84
	À VERSER SUR SWAP	PROPRE	-4,397,060.05	-4,397,060.05	EUR	-0.68
	ACH DIFF OP DE CAPI	PROPRE	-5,739,745.20	-5,368,010.47	USD	-0.84
	ACH DIFF TITRES DKK	PROPRE	-9,757,804.00	-1,308,297.22	DKK	-0.20
	ACH DIFF TITRES EUR	PROPRE	31,847,953.29	-31,847,953.29	EUR	-4.96
	BANQUE DKK SGP	PROPRE	6,439.11	863.34	DKK	0.00
	BANQUE EUR SGP	PROPRE	193,729.04	193,729.04	EUR	0.03
	BANQUE JPY SGP	PROPRE	-5,571.00	-33.11	JPY	-0.00
	BANQUE NOK SGP	PROPRE	34,128.99	2,882.27	NOK	0.00
	BANQUE SEK SGP	PROPRE	31,054.57	2,646.09	SEK	0.00
	BANQUE USD SGP	PROPRE	6,037.68	5,646.65	USD	0.00
	VTE DIFF TITRES DKK	PROPRE	488,233.50	65,460.89	DKK	0.01
	VTE DIFF TITRES EUR	PROPRE	36,245,013.34	36,245,013.34	EUR	5.64
Total BANQUE OU ATTENTE				206,602.62		0.03
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-117,307.67	-117,307.67	EUR	-0.02
Total FRAIS DE GESTION				-117,307.67		-0.02
Total Liquidites				11,768.63		0.00
Total Amundi Russell 1000 Growth UCITS ETF				642,367,463.65		100.00

AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		229,182,737.77
b) Bank balances		41,494.87
c) Other assets held by the UCITS		248,015,872.15
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		477,240,104.79
e) Liabilities		-249,810,772.99
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		227,429,331.80

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0010592014	5,433,040.00	EUR	41.8604

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	91.85	43.77
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	8.92	4.25
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
Euro	141,538,318.60	62.23	29.66
Danish krone	67,351,957.62	29.62	14.11
US Dollar	20,292,461.55	8.92	4.25
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	229,182,737.77	100.77	48.02

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	39.52	18.83
Denmark	29.61	14.11
Netherlands	16.58	7.90
United States of America	8.92	4.25
Austria	2.37	1.13
Germany	1.86	0.89
Belgium	0.92	0.44
Finland	0.79	0.37
Luxembourg	0.20	0.10
-	-	-
Other countries	-	-
Total	100.77	48.02

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Alternative Electricity	8.86	4.22
Banks	8.19	3.90
Luxury items	7.27	3.46
Pharmaceuticals	6.58	3.14
Production technology equipment	6.15	2.93
Heavy Construction	5.66	2.70
Publishing	5.19	2.47
Building Materials and Fixtures	3.88	1.85
Aerospace	3.82	1.82
Mutiutilities	3.46	1.65
Other sectors	41.71	19.88
Total	100.77	48.02

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	703,850,996.44	782,520,523.86
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	50,112,382.10	59,062,190.77
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	753,963,378.54	841,582,714.63

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees (due to redemptions)	
Share class:	Provisioned variable management fees	%		%
ACC SHARE / FR0010592014	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	227,331,432.90
% of assets under management	-	-	-	-	99.96

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	227,331,432.90

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	227,331,432.90
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	227,331,432.90

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	227,331,432.90

AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	3,756.00	556,348.17	USD	0.24
NL0012969182	ADYEN BV	PROPRE	3,444.00	3,892,408.80	EUR	1.71
FR0000053951	AIR LIQUIDE PRIME FIDELITE	PROPRE	31,246.00	5,745,514.48	EUR	2.53
US02079K3059	ALPHABET INC	PROPRE	11,467.00	1,745,707.98	USD	0.77
US02079K1079	ALPHABET INC SHS C	PROPRE	5,903.00	908,926.74	USD	0.40
US0231351067	AMAZON.COM INC	PROPRE	16,801.00	2,749,754.50	USD	1.21
US0378331005	APPLE INC	PROPRE	5,073.00	808,121.66	USD	0.36
LU1598757687	ARCELORMITTAL SA	PROPRE	19,602.00	462,411.18	EUR	0.20
NL0000334118	ASM INTERNATIONAL NV	PROPRE	23,512.00	13,994,342.40	EUR	6.15
FR0000120628	AXA SA	PROPRE	190,114.00	6,167,298.16	EUR	2.71
FR0000131104	BNP PARIBAS	PROPRE	85,372.00	5,772,000.92	EUR	2.54
US09857L1089	BOOKING HOLDINGS INC	PROPRE	1,349.00	4,355,191.46	USD	1.91
US11135F1012	BROADCOM INC	PROPRE	1,118.00	1,359,552.83	USD	0.60
FR0006174348	BUREAU VERITAS	PROPRE	39,440.00	1,081,444.80	EUR	0.48
DK0010181759	CARLSBERG B	PROPRE	53,443.00	6,758,478.71	DKK	2.97
FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	PROPRE	118,347.00	8,835,787.02	EUR	3.89
FR0000120644	DANONE SA	PROPRE	58,424.00	3,427,151.84	EUR	1.51
DK0010274414	DANSKE BANK A/S	PROPRE	197,933.00	5,360,729.65	DKK	2.36
DK0060079531	DSV A/S	PROPRE	56,863.00	7,607,248.39	DKK	3.34
US5324571083	ELI LILLY & CO	PROPRE	1,156.00	844,471.92	USD	0.37
FR0013215407	ENGIE SA LOYALTY BONUS 2020	PROPRE	286,050.00	4,654,033.50	EUR	2.05
FR001400D229	ENGIE SA LOYALTY BONUS 2024	PROPRE	197,216.00	3,208,704.32	EUR	1.41
AT0000652011	ERSTE GROUP BANK	PROPRE	122,889.00	5,391,140.43	EUR	2.37
NL0015001FS8	FERROVIAL SE	PROPRE	236,774.00	8,002,961.20	EUR	3.52

AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US38141G1040	GOLDMAN SACHS GROUP	PROPRE	7,957.00	3,175,432.75	USD	1.40
US4781601046	JOHNSON & JOHNSON	PROPRE	13,433.00	1,816,485.83	USD	0.80
BE0003565737	KBC GROUPE	PROPRE	30,060.00	2,101,194.00	EUR	0.92
FR0000121485	KERING	PROPRE	4,966.00	1,638,780.00	EUR	0.72
FI0009005870	KONECRANES OYJ	PROPRE	36,064.00	1,785,889.28	EUR	0.79
FR0011149590	L'OREAL PRIME 2013	PROPRE	15,995.00	7,032,201.75	EUR	3.09
US30303M1027	META PLATFORMS INC	PROPRE	2,545.00	1,023,879.03	USD	0.45
US5951121038	MICRON TECHNOLOGY INC	PROPRE	6,149.00	649,605.84	USD	0.29
DK0062498333	NOVO NORDISK AS	PROPRE	88,200.00	10,673,779.90	DKK	4.69
US67066G1040	NVIDIA CORP	PROPRE	370.00	298,982.84	USD	0.13
FR0000133308	ORANGE	PROPRE	314,152.00	3,275,034.60	EUR	1.44
DK0060094928	ORSTED SH	PROPRE	389,711.00	20,153,321.45	DKK	8.86
DK0060252690	PANDORA AB	PROPRE	115,302.00	16,533,772.52	DKK	7.27
FR0000120693	PERNOD RICARD	PROPRE	25,899.00	3,677,658.00	EUR	1.62
FR0000131906	RENAULT SA	PROPRE	80,194.00	3,748,267.56	EUR	1.65
FR0000073272	SAFRAN	PROPRE	37,222.00	7,600,732.40	EUR	3.34
FR0000120578	SANOFI	PROPRE	17,529.00	1,631,599.32	EUR	0.72
DE0007164600	SAP SE	PROPRE	24,909.00	4,227,057.30	EUR	1.86
FR0000121972	SCHNEIDER ELECTRIC SA	PROPRE	26,110.00	5,616,261.00	EUR	2.47
FR0000120271	TOTAL ENERGIES SE	PROPRE	99,291.00	6,810,369.69	EUR	2.99
FR0000124141	VEOLIA ENVIRONNEMENT	PROPRE	89,645.00	2,616,737.55	EUR	1.15
FR0000125486	VINCI SA	PROPRE	44,140.00	4,866,435.00	EUR	2.14
FR0000127771	VIVENDI	PROPRE	226,862.00	2,170,161.89	EUR	0.95
NL0000395903	WOLTERS KLUWER CVA	PROPRE	83,925.00	11,812,443.75	EUR	5.19
FR0011981968	WORLDLINE	PROPRE	29,814.00	292,296.46	EUR	0.13
DK0060257814	ZEALAND PHARMA	PROPRE	3,118.00	264,627.00	DKK	0.12
Total Action				229,182,737.77		100.77
Total Valeurs mobilières				229,182,737.77		100.77

AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Swap de Taux						
SWAP03547813	FEES LEG EUR LYX ETF	PROPRE	1.00	78,677.94	EUR	0.03
SWAP03547675	INDEX LEG EUR LYX ET	PROPRE	227,331,432.90	227,400,585.37	EUR	99.99
SWAP03547667	VRAC LEG LYX ETF DAI	PROPRE	227,331,432.90	-229,182,737.76	EUR	-100.77
Total Swap de Taux				-1,703,474.45		-0.75
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-13,215.89	-13,215.89	EUR	-0.01
Total AUTRES				-13,215.89		-0.01
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	60,501,319.90	8,111,836.31	DKK	3.57
	À RECEVOIR SUR SWAP	PROPRE	3,576,646.63	3,576,646.63	EUR	1.57
	À VERSER SUR SWAP	PROPRE	-8,848,125.90	-8,848,125.90	EUR	-3.89
	ACH DIFF TITRES DKK	PROPRE	60,501,319.90	-8,111,836.31	DKK	-3.57
	ACH DIFF TITRES EUR	PROPRE	-3,576,525.06	-3,576,525.06	EUR	-1.57
	BANQUE AUD SGP	PROPRE	-705.32	-428.34	AUD	-0.00
	BANQUE DKK SGP	PROPRE	12,955.10	1,736.98	DKK	0.00
	BANQUE EUR SGP	PROPRE	32,677.40	32,677.40	EUR	0.01
	BANQUE JPY SGP	PROPRE	-7,156.00	-42.53	JPY	-0.00
	BANQUE NOK SGP	PROPRE	10,897.45	920.32	NOK	0.00
	BANQUE SEK SGP	PROPRE	1,496.48	127.51	SEK	0.00
	BANQUE USD SGP	PROPRE	6,450.42	6,032.66	USD	0.00
	SOUS RECEV EUR SGP	PROPRE	6,802,144.00	6,802,144.00	EUR	2.99
	VTE DIFF TITRES EUR	PROPRE	1,612,840.68	1,612,840.68	EUR	0.71
Total BANQUE OU ATTENTE				-391,995.65		-0.17
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-77,861.20	-77,861.20	EUR	-0.03
Total FRAIS DE GESTION				-77,861.20		-0.03
Total Liquidites				-483,072.74		-0.21

AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Coupons						
Action						
FR0000120628	AXA SA	ACHLIG	190,114.00	376,425.72	EUR	0.17
FR0000127771	VIVENDI	ACHLIG	226,862.00	56,715.50	EUR	0.02
Total Action				433,141.22		0.19
Total Coupons				433,141.22		0.19
Total Amundi CAC 40 Daily (2x) Leveraged UCITS ETF				227,429,331.80		100.00

AMUNDI CAC 40 DAILY (-2X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		275,637,865.75
b) Bank balances		92,636.74
c) Other assets held by the UCITS		321,426,376.57
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		597,156,879.06
e) Liabilities		-314,857,893.81
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		282,298,985.25

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0010411884	375,613,817.00	EUR	0.7515

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	88.25	41.72
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	9.39	4.44
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
Euro	147,861,399.87	52.38	24.76
Danish krone	101,266,038.17	35.87	16.96
US Dollar	26,510,427.71	9.39	4.44
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	275,637,865.75	97.64	46.16

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Denmark	35.87	16.96
Netherlands	20.53	9.70
Germany	15.41	7.29
United States of America	9.39	4.44
France	8.34	3.94
Belgium	6.86	3.24
Luxembourg	1.05	0.50
Austria	0.19	0.09
-	-	-
-	-	-
Other countries	-	-
Total	97.64	46.16

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Alternative Electricity	8.68	4.10
Trucking	6.37	3.01
Luxury items	6.23	2.95
Pharmaceuticals	6.00	2.84
Banks	5.33	2.52
Brewers	5.24	2.47
Life Insurance	4.50	2.13
Publishing	4.51	2.13
Aerospace	4.43	2.10
Financial Administration	3.81	1.80
Other sectors	42.54	20.11
Total	97.64	46.16

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	2,027,453,368.04	2,075,378,814.00
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	51,426,061.10	60,090,075.08
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	2,078,879,429.14	2,135,468,889.08

AMUNDI CAC 40 DAILY (-2X) INVERSE UCITS ETF

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees <i>(due to redemptions)</i>	
Share class:	Provisioned variable management fees	%		%
ACC SHARE / FR0010411884	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	281,146,942.00
% of assets under management	-	-	-	-	99.59

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	281,146,942.00

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI CAC 40 DAILY (-2X) INVERSE UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	281,146,942.00
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	281,146,942.00

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	281,146,942.00

AMUNDI CAC 40 DAILY (-2X) INVERSE UCITS ETF

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	12,250.00	1,814,500.82	USD	0.64
NL0012969182	ADYEN BV	PROPRE	9,520.00	10,759,504.00	EUR	3.81
BE0974264930	AGEAS NV	PROPRE	294,738.00	12,714,997.32	EUR	4.50
NL0000235190	AIRBUS BR BEARER SHS	PROPRE	80,904.00	12,514,230.72	EUR	4.43
US02079K3059	ALPHABET INC	PROPRE	10,125.00	1,541,405.19	USD	0.55
US0231351067	AMAZON.COM INC	PROPRE	40,392.00	6,610,801.96	USD	2.34
US0378331005	APPLE INC	PROPRE	13,824.00	2,202,143.48	USD	0.78
US0382221051	APPLIED MATERIALS INC	PROPRE	14,316.00	2,659,689.88	USD	0.94
LU1598757687	ARCELORMITTAL SA	PROPRE	126,010.00	2,972,575.90	EUR	1.05
NL0000334118	ASM INTERNATIONAL NV	PROPRE	10,400.00	6,190,080.00	EUR	2.19
FR0000120628	AXA SA	PROPRE	92,105.00	2,987,886.20	EUR	1.06
FR0000131104	BNP PARIBAS	PROPRE	222,310.00	15,030,379.10	EUR	5.32
DK0010181759	CARLSBERG B	PROPRE	116,866.00	14,779,042.58	DKK	5.24
DE0006062144	COVESTRO AG	PROPRE	209,495.00	9,842,075.10	EUR	3.49
DE0005810055	DEUTSCHE BOERSE AG	PROPRE	29,646.00	5,370,372.90	EUR	1.90
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	377,216.00	8,106,371.84	EUR	2.87
BE0974259880	D'IETEREN GROUP	PROPRE	29,284.00	5,950,508.80	EUR	2.11
DK0060079531	DSV A/S	PROPRE	134,400.00	17,980,306.77	DKK	6.37
FR0013215407	ENGIE SA LOYALTY BONUS 2020	PROPRE	198,955.00	3,236,997.85	EUR	1.15
NL0012059018	EXOR NV	PROPRE	34,200.00	3,512,340.00	EUR	1.24
NL0015001FS8	FERROVIAL SE	PROPRE	228,315.00	7,717,047.00	EUR	2.73
DK0010272202	GENMAB	PROPRE	5,757.00	1,510,185.90	DKK	0.53
US46120E6023	INTUITIVE SURGICAL	PROPRE	3,556.00	1,232,569.30	USD	0.44
US4781601046	JOHNSON & JOHNSON	PROPRE	30,502.00	4,124,652.03	USD	1.46

AMUNDI CAC 40 DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PROPRE	45,215.00	1,285,914.60	EUR	0.46
US5719032022	MARRIOTT INTERNATIONAL-A	PROPRE	3,626.00	800,755.09	USD	0.28
DK0062498333	NOVO NORDISK AS	PROPRE	105,958.00	12,822,815.99	DKK	4.54
US67066G1040	NVIDIA CORP	PROPRE	6,836.00	5,523,909.96	USD	1.96
AT0000743059	OMV AG	PROPRE	12,087.00	540,047.16	EUR	0.19
DK0060094928	ORSTED SH	PROPRE	473,953.00	24,509,770.47	DKK	8.68
DK0060252690	PANDORA AB	PROPRE	122,731.00	17,599,056.70	DKK	6.23
NL0015001WM6	QIAGEN NV	PROPRE	39,030.00	1,525,292.40	EUR	0.54
DE0007164600	SAP SE	PROPRE	59,122.00	10,033,003.40	EUR	3.55
DE0007236101	SIEMENS AG-NOM	PROPRE	57,683.00	10,146,439.70	EUR	3.59
NL0011821392	SIGNIFY NV	PROPRE	66,000.00	1,700,160.00	EUR	0.60
BE0974464977	SYENSQO SA	PROPRE	8,085.00	704,931.15	EUR	0.25
DK0061539921	VESTAS WIND SYSTEM A/S	PROPRE	295,110.00	7,454,510.89	DKK	2.64
FR0000127771	VIVENDI	PROPRE	238,636.00	2,282,791.98	EUR	0.81
NL0000395903	WOLTERS KLUWER CVA	PROPRE	90,497.00	12,737,452.75	EUR	4.51
DK0060257814	ZEALAND PHARMA	PROPRE	54,322.00	4,610,348.87	DKK	1.63
Total Action				275,637,865.75		97.64
Total Valeurs mobilières				275,637,865.75		97.64
Swap de Taux						
SWAP03547709	FEES LEG EUR LYX CAC	PROPRE	1.00	169,440.36	EUR	0.06
SWAP03547803	INDEX LEG EUR LYX CA	PROPRE	281,146,942.02	282,252,455.29	EUR	99.98
SWAP03547693	VRAC LEG LYX CAC 40	PROPRE	281,146,942.02	-275,637,865.74	EUR	-97.64
Total Swap de Taux				6,784,029.91		2.40
Liquidités						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-38,813.34	-38,813.34	EUR	-0.01
Total AUTRES				-38,813.34		-0.01
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	129,204,771.50	17,323,389.94	DKK	6.14

AMUNDI CAC 40 DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	À RECEVOIR SUR SWAP	PROPRE	2,960,860.08	2,960,860.08	EUR	1.05
	À VERSER SUR SWAP	PROPRE	17,717,331.02	-17,717,331.02	EUR	-6.28
	ACH DIFF OP DE CAPI	PROPRE	-2,960,400.00	-2,960,400.00	EUR	-1.05
	ACH DIFF TITRES DKK	PROPRE	136,684,800.0	-18,326,289.82	DKK	-6.49
	BANQUE DKK SGP	PROPRE	31,699.30	4,250.15	DKK	0.00
	BANQUE EUR SGP	PROPRE	86,676.33	86,676.33	EUR	0.03
	BANQUE JPY SGP	PROPRE	-7,369.00	-43.79	JPY	-0.00
	BANQUE NOK SGP	PROPRE	-35,108.83	-2,965.02	NOK	-0.00
	BANQUE SEK SGP	PROPRE	-71,481.74	-6,090.81	SEK	-0.00
	BANQUE USD SGP	PROPRE	1,828.70	1,710.26	USD	0.00
	VTE DIFF TITRES DKK	PROPRE	7,480,028.50	1,002,899.88	DKK	0.36
	VTE DIFF TITRES EUR	PROPRE	17,475,304.12	17,475,304.12	EUR	6.19
Total BANQUE OU ATTENTE				-158,029.70		-0.06
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-168,094.27	-168,094.27	EUR	-0.06
Total FRAIS DE GESTION				-168,094.27		-0.06
Total Liquidites				-364,937.31		-0.13
Coupons						
Action						
FR0000120628	AXA SA	ACHLIG	92,105.00	182,367.90	EUR	0.06
FR0000127771	VIVENDI	ACHLIG	238,636.00	59,659.00	EUR	0.02
Total Action				242,026.90		0.09
Total Coupons				242,026.90		0.09
Total Amundi CAC 40 Daily (-2x) Inverse UCITS ETF				282,298,985.25		100.00

AMUNDI CAC 40 DAILY (-1X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		172,408,711.75
b) Bank balances		52,732.80
c) Other assets held by the UCITS		190,399,842.33
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		362,861,286.88
e) Liabilities		-187,809,935.29
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		175,051,351.59

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0010591362	17,680,143.00	EUR	9.901

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	89.03	42.95
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	9.46	4.56
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
Euro	94,406,485.17	53.93	26.02
Danish krone	61,443,674.99	35.10	16.93
US Dollar	16,558,551.59	9.46	4.56
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	172,408,711.75	98.49	47.51

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Denmark	35.10	16.93
Netherlands	26.60	12.83
Germany	19.00	9.17
United States of America	9.46	4.56
France	2.76	1.33
Austria	2.69	1.30
Luxembourg	1.82	0.88
Belgium	1.06	0.51
-	-	-
-	-	-
Other countries	-	-
Total	98.49	47.51

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Publishing	8.77	4.23
Alternative Electricity	8.75	4.22
Pharmaceuticals	6.88	3.32
Luxury items	6.28	3.03
Banks	6.00	2.90
Financial Administration	5.30	2.56
Brewers	4.86	2.34
Software	4.64	2.24
Production technology equipment	4.39	2.12
Multiutilities	4.36	2.10
Other sectors	38.26	18.45
Total	98.49	47.51

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	885,446,319.82	967,944,613.33
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	25,039,200.63	34,697,254.43
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	910,485,520.45	1,002,641,867.76

AMUNDI CAC 40 DAILY (-1X) INVERSE UCITS ETF

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees (due to redemptions)	
Share class:	Provisioned variable management fees	%		%
ACC SHARE / FR0010591362	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	174,105,208.19
% of assets under management	-	-	-	-	99.46

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	174,105,208.19

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI CAC 40 DAILY (-1X) INVERSE UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	174,105,208.19
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	174,105,208.19

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	174,105,208.19

AMUNDI CAC 40 DAILY (-1X) INVERSE UCITS ETF

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
NL0012969182	ADYEN BV	PROPRE	8,216.00	9,285,723.20	EUR	5.30
BE0974264930	AGEAS NV	PROPRE	15,657.00	675,442.98	EUR	0.39
US02079K3059	ALPHABET INC	PROPRE	15,473.00	2,355,571.61	USD	1.35
US02079K1079	ALPHABET INC SHS C	PROPRE	15,381.00	2,368,321.57	USD	1.35
US0231351067	AMAZON.COM INC	PROPRE	14,500.00	2,373,158.76	USD	1.36
US0326541051	ANALOG DEVICES INC	PROPRE	4,320.00	810,507.55	USD	0.46
US0378331005	APPLE INC	PROPRE	16,883.00	2,689,437.82	USD	1.54
LU1598757687	ARCELORMITTAL SA	PROPRE	134,856.00	3,181,253.04	EUR	1.82
NL0000334118	ASM INTERNATIONAL NV	PROPRE	12,920.00	7,689,984.00	EUR	4.39
NL0011872643	ASR NEDERLAND N.V	PROPRE	46,357.00	2,177,388.29	EUR	1.24
FR0000131104	BNP PARIBAS	PROPRE	71,594.00	4,840,470.34	EUR	2.77
DK0010181759	CARLSBERG B	PROPRE	67,202.00	8,498,461.65	DKK	4.85
US12572Q1058	CME GROUP INC	PROPRE	8,487.00	1,663,983.80	USD	0.95
DE0006062144	COVESTRO AG	PROPRE	79,166.00	3,719,218.68	EUR	2.12
DK0010274414	DANSKE BANK A/S	PROPRE	4,433.00	120,061.41	DKK	0.07
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	242,912.00	5,220,178.88	EUR	2.98
DK0060079531	DSV A/S	PROPRE	25,076.00	3,354,718.55	DKK	1.92
DE000ENAG999	E.ON SE	PROPRE	614,925.00	7,625,070.00	EUR	4.36
AT0000652011	ERSTE GROUP BANK	PROPRE	101,919.00	4,471,186.53	EUR	2.55
NL0006294274	EURONEXT	PROPRE	38,762.00	3,281,203.30	EUR	1.87
NL0012059018	EXOR NV	PROPRE	10,920.00	1,121,484.00	EUR	0.64
NL0015001FS8	FERROVIAL SE	PROPRE	196,264.00	6,633,723.20	EUR	3.79
DK0010272202	GENMAB	PROPRE	11,550.00	3,029,815.38	DKK	1.73
US40434L1052	HP INC	PROPRE	17,643.00	463,494.85	USD	0.26

AMUNDI CAC 40 DAILY (-1X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US4612021034	INTUIT	PROPRE	1,148.00	671,696.76	USD	0.38
US4781601046	JOHNSON & JOHNSON	PROPRE	5,534.00	748,338.61	USD	0.43
BE0003565737	KBC GROUPE	PROPRE	15,421.00	1,077,927.90	EUR	0.62
US30303M1027	META PLATFORMS INC	PROPRE	3,210.00	1,291,415.20	USD	0.74
DK0062498333	NOVO NORDISK AS	PROPRE	66,342.00	8,028,570.36	DKK	4.59
DK0060094928	ORSTED SH	PROPRE	296,252.00	15,320,229.06	DKK	8.75
DK0060252690	PANDORA AB	PROPRE	76,621.00	10,987,096.36	DKK	6.28
NL0015001WM6	QIAGEN NV	PROPRE	26,008.00	1,016,392.64	EUR	0.58
DK0010219153	ROCKWOOL A/S	PROPRE	18,000.00	5,541,134.83	DKK	3.17
DE0007164600	SAP SE	PROPRE	43,953.00	7,458,824.10	EUR	4.26
DE0007236101	SIEMENS AG-NOM	PROPRE	33,910.00	5,964,769.00	EUR	3.41
DE000SHL1006	SIEMENS HEALTHINEERS AG	PROPRE	62,700.00	3,266,670.00	EUR	1.87
US8552441094	STARBUCKS	PROPRE	13,565.00	1,122,625.06	USD	0.64
BE0974464977	SYENSQO SA	PROPRE	1,231.00	107,330.89	EUR	0.06
DK0061539921	VESTAS WIND SYSTEM A/S	PROPRE	197,128.00	4,979,474.85	DKK	2.84
AT0000831706	WIENERBERGER	PROPRE	7,095.00	238,108.20	EUR	0.14
NL0000395903	WOLTERS KLUWER CVA	PROPRE	109,088.00	15,354,136.00	EUR	8.77
DK0060257814	ZEALAND PHARMA	PROPRE	18,665.00	1,584,112.54	DKK	0.90
Total Action				172,408,711.75		98.49
Total Valeurs mobilières				172,408,711.75		98.49
Swap de Taux						
SWAP03547713	FEES LEG EUR LYX ETF	PROPRE	1.00	60,070.64	EUR	0.03
SWAP03547743	INDEX LEG EUR LYX ET	PROPRE	174,105,208.19	175,014,061.24	EUR	99.98
SWAP03547799	VRAC LEG LYX ETF DAI	PROPRE	174,105,208.19	-172,408,711.75	EUR	-98.49
Total Swap de Taux				2,665,420.13		1.52
Liquidités						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-16,092.63	-16,092.63	EUR	-0.01
Total AUTRES				-16,092.63		-0.01

AMUNDI CAC 40 DAILY (-1X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	61,466,283.20	8,241,215.70	DKK	4.71
	À RECEVOIR SUR SWAP	PROPRE	193.56	193.56	EUR	0.00
	À VERSER SUR SWAP	PROPRE	-6,926,139.12	-6,926,139.12	EUR	-3.96
	ACH DIFF TITRES DKK	PROPRE	62,645,919.20	-8,399,377.78	DKK	-4.80
	BANQUE CHF SGP	PROPRE	110.95	113.13	CHF	0.00
	BANQUE DKK SGP	PROPRE	14,583.96	1,955.37	DKK	0.00
	BANQUE EUR SGP	PROPRE	39,456.84	39,456.84	EUR	0.02
	BANQUE JPY SGP	PROPRE	-14,828.00	-88.12	JPY	-0.00
	BANQUE NOK SGP	PROPRE	-839.82	-70.92	NOK	-0.00
	BANQUE SEK SGP	PROPRE	25,637.97	2,184.56	SEK	0.00
	BANQUE USD SGP	PROPRE	9,647.74	9,022.90	USD	0.01
	VTE DIFF TITRES DKK	PROPRE	1,179,636.00	158,162.07	DKK	0.09
	VTE DIFF TITRES EUR	PROPRE	6,926,139.12	6,926,139.12	EUR	3.96
Total BANQUE OU ATTENTE				52,767.31		0.03
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-59,454.97	-59,454.97	EUR	-0.03
Total FRAIS DE GESTION				-59,454.97		-0.03
Total Liquidites				-22,780.29		-0.01
Total Amundi CAC 40 Daily (-1x) Inverse UCITS ETF				175,051,351.59		100.00

AMUNDI CAC MID 60 UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		15,007,943.25
b) Bank balances		62,177.26
c) Other assets held by the UCITS		70,753.22
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		15,140,873.73
e) Liabilities		-37,522.27
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		15,103,351.46

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
DIST SHARE / FR0011041334	74,886.00	EUR	201.6845

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	99.37	99.12
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
Euro	15,007,943.25	99.37	99.12
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	15,007,943.25	99.37	99.12

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	93.23	93.00
Netherlands	2.97	2.96
Luxembourg	2.85	2.85
Belgium	0.32	0.31
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	99.37	99.12

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Asset Managers	8.03	8.01
Transportation Services	6.86	6.84
Computer Services	5.87	5.86
Oil Equipment and Services	5.63	5.62
Pharmaceuticals	4.57	4.56
Integrated Oil and Gas	4.24	4.23
Engineering and contracting services	4.14	4.13
Aerospace	3.74	3.73
Diversified Industrials	3.74	3.73
Electrical components	3.65	3.64
Other sectors	48.90	48.77
Total	99.37	99.12

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	5,547,362.35	2,686,850.72
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	5,547,362.35	2,686,850.72

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
12/12/2023	DIST SHARE	-	Dividends paid	6.15	0.00	6.15
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period				
Share class:	Provisioned variable management fees	%	Acquired Variable Management Fees (due to redemptions)	%
DIST SHARE / FR0011041334	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

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

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
FR0010340141	ADP	PROPRE	3,435.00	410,482.50	EUR	2.72
FR0013258662	ALD SA	PROPRE	34,029.00	211,149.95	EUR	1.40
FR0000071946	ALTEN	PROPRE	4,090.00	452,763.00	EUR	3.00
FR0004125920	AMUNDI SA	PROPRE	8,524.00	560,453.00	EUR	3.71
LU0569974404	APERAM	PROPRE	5,965.00	163,679.60	EUR	1.08
FR0010481960	ARGAN RAIT	PROPRE	1,441.00	106,345.80	EUR	0.70
FR0000051732	ATOS SE	PROPRE	13,925.00	28,184.20	EUR	0.19
FR0000035164	BENETEAU	PROPRE	5,173.00	63,214.06	EUR	0.42
FR0000120966	BIC	PROPRE	2,746.00	181,236.00	EUR	1.20
FR0000039299	BOLLORE SA	PROPRE	102,438.00	624,871.80	EUR	4.14
FR0010828137	CARMILA ACT SAS REIT	PROPRE	7,911.00	124,677.36	EUR	0.83
FR0013181864	CGG	PROPRE	99,089.00	39,318.52	EUR	0.26
FR0000031775	CIMENTS VICAT SA	PROPRE	2,182.00	75,606.30	EUR	0.50
FR0010667147	COFACE	PROPRE	14,596.00	210,912.20	EUR	1.40
FR0000064578	COVIVIO SA REIT	PROPRE	7,012.00	328,582.32	EUR	2.18
FR0014004L86	DASSAULT AVIATION SA	PROPRE	2,805.00	564,366.00	EUR	3.74
FR0000053381	DERICHEBOURG ACT.	PROPRE	13,279.00	52,983.21	EUR	0.35
FR0011950732	ELIOR GROUP SCA	PROPRE	15,799.00	40,824.62	EUR	0.27
FR0012435121	ELIS SA	PROPRE	25,991.00	548,929.92	EUR	3.63
FR0000131757	ERAMET	PROPRE	1,397.00	127,615.95	EUR	0.84
FR001400ECW1	EURAZEO SA LOYALTY BONUS 2025	PROPRE	3,705.00	314,184.00	EUR	2.08
FR0000121121	EURAZEO SE	PROPRE	3,995.00	338,776.00	EUR	2.24
FR0014008VX5	EUROAPI	PROPRE	7,245.00	21,387.24	EUR	0.14
FR0010221234	EUTELSAT COMMUNICATIONS	PROPRE	26,390.00	99,912.54	EUR	0.66

AMUNDI CAC MID 60 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0011726835	GAZTRANSPORT ET TECHNIGAZ	PROPRE	4,891.00	640,721.00	EUR	4.24
FR0000035081	ICADE REIT	PROPRE	4,234.00	105,850.00	EUR	0.70
FR0010929125	ID LOGISTICS GROUP	PROPRE	386.00	133,556.00	EUR	0.88
FR0000120859	IMERYS SA	PROPRE	4,717.00	142,830.76	EUR	0.95
FR0004024222	INTER PARFUMS	PROPRE	2,882.00	137,039.10	EUR	0.91
FR0010259150	IPSEN	PROPRE	4,073.00	464,729.30	EUR	3.08
FR0000073298	IPSOS	PROPRE	5,223.00	328,526.70	EUR	2.18
FR0000077919	JCDECAUX SE	PROPRE	8,879.00	174,205.98	EUR	1.15
FR0013451333	LA FRANCAISE DES JEUX SA	PROPRE	15,911.00	564,204.06	EUR	3.74
FR0000065484	LECTRA	PROPRE	3,935.00	125,920.00	EUR	0.83
FR0000051070	MAUREL ET PROM	PROPRE	8,383.00	50,130.34	EUR	0.33
FR0010241638	MERCIALYS	PROPRE	13,036.00	132,445.76	EUR	0.88
FR0000039620	MERSEN	PROPRE	2,711.00	94,342.80	EUR	0.62
FR0000053225	M6 METROPOLE TELEVISION	PROPRE	7,898.00	104,727.48	EUR	0.69
FR0011675362	NEOEN SPA	PROPRE	10,561.00	303,734.36	EUR	2.01
FR0000044448	NEXANS SA	PROPRE	4,556.00	457,422.40	EUR	3.03
FR0010112524	NEXITY REIT	PROPRE	5,056.00	53,290.24	EUR	0.35
FR001400NLM4	ORPEA SA	PROPRE	11,051.00	141,452.80	EUR	0.94
FR0000124570	PLASTIC OMNIUM	PROPRE	8,079.00	92,746.92	EUR	0.61
FR0000130395	REMY COINTREAU	PROPRE	3,202.00	286,258.80	EUR	1.90
FR0013269123	RUBIS SCA	PROPRE	13,612.00	442,390.00	EUR	2.93
FR0000054033	SEB (NOM DROIT PRIME FIDELITE	PROPRE	2,384.00	265,100.80	EUR	1.76
FR0000121709	SEB SA	PROPRE	1,842.00	204,830.40	EUR	1.36
LU0088087324	SES GLOBAL FDR	PROPRE	53,268.00	243,008.62	EUR	1.61
FR0013379484	SOLUTIONS SE	PROPRE	12,597.00	24,173.64	EUR	0.16
FR0000050809	SOPRA STERIA GROUP SA	PROPRE	1,854.00	381,924.00	EUR	2.53
FR0012757854	SPIE SA	PROPRE	18,281.00	624,844.58	EUR	4.14
NL0014559478	TECHNIP ENERGIES NV	PROPRE	20,176.00	448,714.24	EUR	2.97

AMUNDI CAC MID 60 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0000054900	TF1	PROPRE	13,177.00	113,058.66	EUR	0.75
FR0005691656	TRIGANO	PROPRE	1,074.00	154,119.00	EUR	1.02
FR0000054470	UBISOFT ENTERTAINMENT	PROPRE	13,271.00	294,218.07	EUR	1.95
FR0013506730	VALLOUREC SA	PROPRE	22,280.00	362,384.20	EUR	2.40
FR0004056851	VALNEVA SE	PROPRE	14,436.00	48,793.68	EUR	0.32
FR0013447729	VERALLIA SASU	PROPRE	10,187.00	368,769.40	EUR	2.44
FR0000031577	VIRBAC SA	PROPRE	587.00	203,689.00	EUR	1.35
FR0010282822	VUSION GROUP	PROPRE	1,108.00	170,964.40	EUR	1.13
FR0000121204	WENDEL ACT	PROPRE	4,008.00	384,968.40	EUR	2.55
BE0974310428	X-FAB SILICON FOUNDRIES SE	PROPRE	7,259.00	47,401.27	EUR	0.31
Total Action				15,007,943.25		99.37
Total Valeurs mobilières				15,007,943.25		99.37
Liquidités						
APPELS DE MARGES						
	APPEL MARGE EUR	PROPRE	-1,709.00	-1,709.00	EUR	-0.01
Total APPELS DE MARGES				-1,709.00		-0.01
AUTRES						
	PROV COM MVTS EUR	PROPRE	-114.98	-114.98	EUR	-0.00
Total AUTRES				-114.98		-0.00
BANQUE OU ATTENTE						
	ACH DIFF TITRES EUR	PROPRE	-28,567.80	-28,567.80	EUR	-0.19
	BANQUE EUR NEWEDG	PROPRE	-249.77	-249.77	EUR	-0.00
	BANQUE EUR SGP	PROPRE	62,177.26	62,177.26	EUR	0.41
	VTE DIFF TITRES EUR	PROPRE	7,343.28	7,343.28	EUR	0.05
Total BANQUE OU ATTENTE				40,702.97		0.27
DEPOSIT DE GARANTIE						
	GAR SUR MAT FERM V	PROPRE	5,500.00	5,500.00	EUR	0.04
Total DEPOSIT DE GARANTIE				5,500.00		0.04
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-6,880.72	-6,880.72	EUR	-0.05
Total FRAIS DE GESTION				-6,880.72		-0.05
Total Liquidités				37,498.27		0.25

AMUNDI CAC MID 60 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Futures						
Indices (Livraison du sous-jacent)						
CF170524	CAC 40 0524	PROPRE	1.00	1,064.00	EUR	0.01
Total Indices (Livraison du sous-jacent)				1,064.00		0.01
Total Futures				1,064.00		0.01
Coupons						
Action						
FR0010828137	CARMILA ACT REIT	ACHLIG	7,896.00	2,131.92	EUR	0.01
FR0000031775	CIMENTS VICAT SA	ACHLIG	2,174.00	4,348.00	EUR	0.03
FR0000064578	COVIVIO REIT	ACHLIG	6,987.00	23,057.10	EUR	0.15
FR0000065484	LECTRA	ACHLIG	3,935.00	1,416.60	EUR	0.01
FR0010241638	MERCIALYS	ACHLIG	12,999.00	12,869.01	EUR	0.09
FR0000053225	M6	ACHLIG	7,898.00	9,872.50	EUR	0.07
FR0000124570	PLASTIC OMNIUM	ACHLIG	8,079.00	3,150.81	EUR	0.02
Total Action				56,845.94		0.38
Total Coupons				56,845.94		0.38
Total Amundi CAC MID 60 UCITS ETF				15,103,351.46		100.00

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		1,370,236,393.87
b) Bank balances		121,942.18
c) Other assets held by the UCITS		1,362,114,236.45
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		2,732,472,572.50
e) Liabilities		-1,370,358,498.18
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		1,362,114,074.32

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0010510800	12,634,160.00	EUR	107.812

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	100.58	50.14
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	0.02	0.01

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
Euro	1,034,630,608.96	75.96	37.87
Pound sterling	335,326,566.20	24.62	12.27
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	1,369,957,175.16	100.58	50.14

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	28.83	14.37
United Kingdom	24.80	12.36
Italy	11.12	5.54
Germany	9.56	4.76
Luxembourg	7.19	3.59
Netherlands	5.01	2.50
Spain	4.19	2.09
Belgium	3.27	1.63
Canada	1.79	0.90
United States of America	1.27	0.63
Other countries	3.55	1.77
Total	100.58	50.14

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
State	60.34	30.08
Banks	27.60	13.76
Specialty Finance	7.70	3.84
Transportation Services	0.40	0.20
Pharmaceuticals	0.39	0.19
Fixed Line Telecommunications	0.38	0.19
Automobiles	0.37	0.18
Electronic equipment: other	0.37	0.18
Brewers	0.33	0.16
Electronic equipment: pollution control	0.32	0.16
Other sectors	2.38	1.20
Total	100.58	50.14

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	0.02	0.01
Total	0.02	0.01

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	8,076,386,776.59	7,735,173,912.31
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	274,161.19	43,207,009.80
Total on the period	8,076,660,937.78	7,778,380,922.11

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees (due to redemptions)	
Share class:	Provisioned variable management fees	%		%
ACC SHARE / FR0010510800	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	1,342,766,105.30
% of assets under management	-	-	-	-	98.58

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	1,342,766,105.30

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	- 1,342,766,105.30	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	- 1,342,766,105.30	-

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	- 1,342,766,105.30	-

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Obligation						
DE000AAR0330	AAREAL BANK AG 1.375% 01/02/2029	PROPRE	10,800,000.00	9,852,259.87	EUR	0.72
DE000AAR0348	AAREAL BANK AG 2.25% 01/02/2027	PROPRE	200,000.00	193,951.15	EUR	0.01
FR001400EEX5	AARKEA HOME LOANS 2.75% 22/12/2026	PROPRE	200,000.00	199,054.63	EUR	0.01
XS2573331324	ABN AMRO BANK NV 3.625% 10/01/2026	PROPRE	200,000.00	202,608.20	EUR	0.01
XS2637963146	ABN AMRO BANK NV 3.875% 21/12/2026	PROPRE	1,100,000.00	1,128,365.87	EUR	0.08
XS2613658710	ABN AMRO BANK NV 4.375% 20/10/2028	PROPRE	100,000.00	104,849.90	EUR	0.01
FR0014006ND8	ACCOR SA 2.375% 29/11/2028	PROPRE	900,000.00	856,955.66	EUR	0.06
FR0013457058	ACTION LOGEMENT SERVICES 0.5% 30/10/2034	PROPRE	100,000.00	75,073.10	EUR	0.01
XS2555178644	ADIDAS AG 3.0% 21/11/2025	PROPRE	100,000.00	100,601.26	EUR	0.01
ES0200002063	ADIF ALTA VELOCIDAD 0.55% 31/10/2031	PROPRE	100,000.00	81,067.01	EUR	0.01
FR001400ADF2	AGENCE FRANCAISE DEVELOP 1.625% 25/05/2032	PROPRE	400,000.00	361,445.29	EUR	0.03
FR0014000AU2	AGENCE FRANCAISE DEVELOP 0% 28/10/2027	PROPRE	400,000.00	357,944.00	EUR	0.03
FR0013507993	AGENCE FRANCAISE DEVELOP 0.5% 25/5/2030	PROPRE	1,200,000.00	1,031,399.34	EUR	0.08
XS1207450005	AGENCE FRANCAISE DEVELOP 0.875% 25/05/2031	PROPRE	600,000.00	518,396.43	EUR	0.04
FR0013373065	AGENCE FRANCAISE DEVELOP 1.5% 31/10/2034	PROPRE	3,800,000.00	3,233,921.48	EUR	0.24
FR001400N7K2	AGENCE FRANCAISE DEVELOP 3.0% 17/01/2034	PROPRE	4,200,000.00	4,154,096.07	EUR	0.30
FR001400DCB7	AGENCE FRANCAISE DEVELOP 3.40% 25/02/2033	PROPRE	10,700,000.00	10,973,307.23	EUR	0.81
XS2152795709	AIRBUS SE 1.625% 07/04/2025	PROPRE	150,000.00	147,493.13	EUR	0.01
FR001400NC88	ALD SA 4.0% 24/01/2031	PROPRE	3,200,000.00	3,255,356.68	EUR	0.24
XS2454766473	AMER MEDICAL SYST EU 0.75% 08/03/2025	PROPRE	840,000.00	819,722.98	EUR	0.06
XS1135337498	APPLE INC 1.625% 10/11/2026	PROPRE	2,246,000.00	2,176,373.57	EUR	0.16
FR0013515715	ARKEA HOME LOANS 0.01% 04/10/2030	PROPRE	3,700,000.00	3,033,363.32	EUR	0.22
FR00140009E0	ARKEA PUBLIC SECTOR SCF 3.111% 28/02/2029	PROPRE	13,800,000.00	13,846,921.89	EUR	1.02
XS2328981431	ASAHI GROUP HOLDINGS LTD 0.336% 19/04/2027	PROPRE	156,000.00	141,814.74	EUR	0.01

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS2242747348	ASAHI GROUP HOLDINGS LTD 0.541% 23/10/2028	PROPRE	829,000.00	729,870.51	EUR	0.05
XS2353057123	ASIAN DEVELOPMENT BANK 0.1% 17/06/2031	PROPRE	2,000,000.00	1,640,134.10	EUR	0.12
XS2180007549	AT T INC 1.6% 19/05/2028	PROPRE	400,000.00	377,416.22	EUR	0.03
XS2759982577	AUTOLIV INC 3.62% 07/08/2029	PROPRE	500,000.00	500,423.88	EUR	0.04
XS1533922263	AVERY DENNISON 1.25% 03/03/2025	PROPRE	350,000.00	343,433.66	EUR	0.03
XS2485259241	BANCO BILABO VIZCAYA ARG 1.75% 26/11/2025	PROPRE	200,000.00	195,768.49	EUR	0.01
XS2545206166	BANCO BILBAO VIZCAYA 4.375% 14/10/2029	PROPRE	200,000.00	213,393.23	EUR	0.02
XS2028816028	BANCO DE SABADELL SA 0.875% 22/07/2025	PROPRE	1,300,000.00	1,264,675.66	EUR	0.09
ES0413900566	BANCO SANTANDER SA 0.25% 10/07/2029	PROPRE	200,000.00	171,563.10	EUR	0.01
XS2575952424	BANCO SANTANDER SA 3.75% 16/01/2026	PROPRE	100,000.00	101,310.56	EUR	0.01
XS2298304499	BANCO SATANDER SAC0.2% 11/02/2028	PROPRE	800,000.00	705,502.47	EUR	0.05
FR0014003SA0	BANQ FED CRED MUTUEL 0.625% 03/11/2028	PROPRE	3,900,000.00	3,405,510.90	EUR	0.25
FR001400IFX3	BANQUE FED CRED MUTUEL 3.875% 14/02/2028	PROPRE	200,000.00	203,946.81	EUR	0.01
XS1856834608	BANQUE FED CREDIT MUTUEL 1.375% 16/07/2028	PROPRE	5,000,000.00	4,638,699.73	EUR	0.34
FR001400KO38	BANQUE FEDER CRED MUTUEL 4.125% 18/09/2030	PROPRE	100,000.00	105,771.67	EUR	0.01
FR001400GGZ0	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 13/03/2029	PROPRE	200,000.00	206,022.74	EUR	0.02
XS2106563161	BAWAG PSK 0.01% 21/01/2028	PROPRE	200,000.00	177,017.63	EUR	0.01
XS2281343256	BAYER AG 0.375% 12/01/2029	PROPRE	400,000.00	339,059.02	EUR	0.02
DE000BLB6JM4	BAYERISCHE LANDESBANK 0.2% 20/05/2030	PROPRE	45,000.00	38,037.92	EUR	0.00
XS2375836553	BECTON 0.034% 13/08/2025	PROPRE	2,828,000.00	2,698,746.96	EUR	0.20
DE000BHY0JD5	BERLIN HYP AG 0.625% 23/02/2039	PROPRE	54,000.00	48,071.02	EUR	0.00
DE000BHY0MX7	BERLIN HYP AG 0.75% 26/02/2026	PROPRE	5,000.00	4,775.06	EUR	0.00
XS1748236699	BK NEDERLANDSE GEMEENTEN 0.75% 11/01/2028	PROPRE	500,000.00	461,897.79	EUR	0.03
XS2447561403	BMW FINANCE NV 0.50% 22/02/2025	PROPRE	61,000.00	59,527.46	EUR	0.00
XS2010447238	BMW FINANCE NV 0.75% 13/07/2026	PROPRE	34,000.00	32,448.75	EUR	0.00
XS1589881785	BMW FINANCE NV 0.875% 03/04/2025	PROPRE	30,000.00	29,309.38	EUR	0.00
XS2447564332	BMW FINANCE NV 1.0% 22/05/2028	PROPRE	29,000.00	26,881.87	EUR	0.00
XS1508377584	BNG BANK NV 0.875% 24/10/2036	PROPRE	9,811,000.00	7,536,517.48	EUR	0.55

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR001400F0V4	BNP PARIBAS VAR 10/01/2031	PROPRE	4,200,000.00	4,302,688.62	EUR	0.32
XS1419646317	BNP PARIBAS 1.5% 25/05/2028	PROPRE	9,077,000.00	8,538,809.79	EUR	0.63
ES0000012742	BON Y OBLIG 0% 30/07/2029	PROPRE	3,489,100.00	2,982,622.24	EUR	0.22
ES0000012759	BON Y OBLIG 0% 30/07/2030	PROPRE	3,706,450.00	3,071,942.82	EUR	0.23
FR0013204468	BPCE SA 1% 05/10/2028	PROPRE	1,300,000.00	1,172,671.54	EUR	0.09
FR0011417591	BPIFRANCE FRANCEMENT 2.75% 25/10/2025	PROPRE	400,000.00	401,264.44	EUR	0.03
FR00140084Y5	BPIFRANCE SACA 0.125% 25/11/2028	PROPRE	1,600,000.00	1,401,642.32	EUR	0.10
FR0014003U03	BPIFRANCE SACA 0.25% 04/06/2031	PROPRE	400,000.00	329,612.57	EUR	0.02
FR0013190220	BPIFRANCE SACA 0.625% 22/07/2031	PROPRE	6,200,000.00	5,251,052.05	EUR	0.39
FR001400BB83	BPIFRANCE SACA 2.125% 29/11/2027	PROPRE	700,000.00	682,120.16	EUR	0.05
FR001400DXK4	BPIFRANCE SACA 3% 10/09/2026	PROPRE	1,700,000.00	1,723,943.25	EUR	0.13
FR001400DHQ4	BPIFRANCE SACA 3.375% 25/11/2032	PROPRE	1,100,000.00	1,137,888.51	EUR	0.08
FR001400PGB2	BPIFRANCE 2.875% 31/01/2032	PROPRE	5,100,000.00	5,039,082.45	EUR	0.37
XS2802928775	BRENTAG FINANCE BV 3.75% 24/04/2028	PROPRE	2,600,000.00	2,600,870.11	EUR	0.19
IT0001312799	BUONI ORDINARI 0% 2028	PROPRE	882,625.00	757,698.26	EUR	0.06
IT0003268957	BUONI PIOLENNALI ST 0% 01/02/2030	PROPRE	2,017,132.30	1,656,751.44	EUR	0.12
IT0003540397	BUONI TP STRIP 0% 01/02/2034	PROPRE	3,262,102.17	2,240,672.74	EUR	0.16
IT0003540389	BUONI TP STRIP 0% 01/08/2033	PROPRE	3,383,414.00	2,386,254.23	EUR	0.18
FR0011198787	CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 1.5% 25/07/24	PROPRE	10,825,000.00	13,309,322.71	EUR	0.98
XS2639007587	CAISSE CENT CREDIT IMMOB 3.25% 26/06/2028	PROPRE	1,200,000.00	1,235,789.90	EUR	0.09
FR0014002GI0	CAISSE D AMORT DETTE SOC 0.0% 25/05/2029	PROPRE	500,000.00	431,090.00	EUR	0.03
FR0014001S17	CAISSE D AMORT DETTE SOC 0.0% 25/05/2031	PROPRE	4,900,000.00	3,984,876.00	EUR	0.29
FR0014005FC8	CAISSE D AMORT DETTE SOC 0.125% 15/09/2031	PROPRE	200,000.00	163,117.79	EUR	0.01
FR0014007RB1	CAISSE D AMORT DETTE SOC 0.45% 19/01/2032	PROPRE	2,500,000.00	2,071,602.46	EUR	0.15
FR001400NWK5	CAISSE D AMORT DETTE SOC 2.75% 24/09/2027	PROPRE	1,800,000.00	1,793,440.43	EUR	0.13
FR001400F5U5	CAISSE D AMORT DETTE SOC 3.0% 25/05/2028	PROPRE	1,300,000.00	1,334,965.74	EUR	0.10
FR001400N7G0	CAISSE D AMORT DETTE SOCIALE 2.75% 25/02/2029	PROPRE	4,900,000.00	4,873,732.52	EUR	0.36
FR00140002P5	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0% 25/02/2028	PROPRE	300,000.00	267,732.00	EUR	0.02

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0013534559	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0% 25/11/2030	PROPRE	5,200,000.00	4,295,096.00	EUR	0.32
FR001400DZ13	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 2.875% 25/05/2027	PROPRE	29,200,000.00	29,804,494.25	EUR	2.19
FR001400G6E6	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.125% 01/03/2030	PROPRE	13,600,000.00	13,791,948.16	EUR	1.01
FR001400CVE3	CAISSE D AMORTISSEMENT DE LA DETTE 2.75% 25/11/2032	PROPRE	9,500,000.00	9,431,047.65	EUR	0.69
FR0014008E81	CAISSE D AMORTISSEMENT DE LA 0.6% 25/11/2029	PROPRE	5,300,000.00	4,675,675.64	EUR	0.34
FR001400IVT8	CAISSE DAMORT DETTE SOC 3% 25/11/2031	PROPRE	2,200,000.00	2,229,996.46	EUR	0.16
FR0014003RL9	CAISSE DES DEPOTS ET CON 0.01% 01/06/2026	PROPRE	200,000.00	186,850.42	EUR	0.01
FR0013365269	CAISSE DES DEPOTS ET CON 0.75% 18/09/2028	PROPRE	200,000.00	182,450.43	EUR	0.01
FR0014005N34	CAISSE FRANCAISE DE FIN 0.01% 01/10/2029	PROPRE	2,600,000.00	2,197,724.73	EUR	0.16
FR0013088432	CAISSE FRANCAISE DE FIN 1.50% 13/01/2031	PROPRE	200,000.00	181,375.84	EUR	0.01
FR0011388339	CAISSE REFINANCE L'HABITAT 2.4% 17/01/2025	PROPRE	578.00	576.92	EUR	0.00
ES0440609271	CAIXABANK SA 0.625% 27/03/2025	PROPRE	300,000.00	292,093.07	EUR	0.02
XS2337335710	CANADIAN IMPERIAL BANK 0.01% 30/04/2029	PROPRE	100,000.00	85,107.08	EUR	0.01
FR0013519071	CAPGEMINI SE 1.125% 23/06/2030	PROPRE	300,000.00	266,298.71	EUR	0.02
XS2800064912	CEPSA FINANCE SA 4.125% 11/04/2031	PROPRE	600,000.00	592,233.78	EUR	0.04
FR0010913749	CFF 4% 24/10/25	PROPRE	20,000.00	20,584.87	EUR	0.00
FR0013201449	CIE FINANCEMENT FONCIER 0.225% 14/09/2026	PROPRE	300,000.00	279,397.87	EUR	0.02
XS2307863642	COCA COLA CO THE 0.125% 09/03/2029	PROPRE	202,000.00	174,612.51	EUR	0.01
DE000CB0HRY3	COMMERZBANK AG 0.1% 11/09/2025	PROPRE	792,000.00	755,997.32	EUR	0.06
BE0002750314	COMMUNATE FRANCAISE BEL 0% 22/06/2029	PROPRE	2,300,000.00	1,962,406.00	EUR	0.14
BE6318635552	COMMUNAUTE FRANCAISE BEL 0.25% 23/01/2030	PROPRE	3,500,000.00	2,973,284.62	EUR	0.22
XS2014373182	COOPERATIEVE RABOBANK UA 0% 21/06/2027	PROPRE	6,300,000.00	5,720,652.00	EUR	0.42
XS2572996606	COOPERATIEVE RABOBANK UA 4% 10/01/2030	PROPRE	100,000.00	103,094.90	EUR	0.01
XS2449505820	COOPERATIVE RABOBANK UA 0.75% 02/03/2032	PROPRE	400,000.00	337,713.59	EUR	0.02
XS1944327631	COOPERATIVE RABOBANK UA 0.875% 01/02/2029	PROPRE	2,900,000.00	2,631,690.42	EUR	0.19
XS2763029571	CORP ANDINA DE FOMENTO 3.625% 13/02/2030	PROPRE	4,000,000.00	4,005,493.99	EUR	0.29
XS2154343623	COUNCIL OF EUROPE 0% 09/04/2027	PROPRE	1,000.00	915.05	EUR	0.00
XS2745126792	COUNCIL OF EUROPE 2.625% 11/01/2034	PROPRE	1,810,000.00	1,767,111.16	EUR	0.13

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS2360599281	COVENTRY BLDG SOCIETY 0.01% 07/07/2028	PROPRE	200,000.00	174,172.45	EUR	0.01
XS2188805845	COVESTRO 1.375% 12/06/2030	PROPRE	2,000.00	1,793.69	EUR	0.00
XS2287744135	CPPIB CAPITAL INC 0.25% 18/01/2041	PROPRE	652,000.00	392,708.76	EUR	0.03
FR00140007B4	CRD MUTUEL ARKEA 0.01% 28/01/2026	PROPRE	100,000.00	93,893.62	EUR	0.01
FR0014004KP3	CRED MUTUEL HOME LOAN SF 0.01% 20/07/2028	PROPRE	100,000.00	87,614.87	EUR	0.01
FR001400NIS7	CRED MUTUEL HOME LOAN SF 3% 03/02/2031	PROPRE	11,000,000.00	11,000,173.98	EUR	0.81
FR001400OZH2	CRED MUTUEL HOME LOAN SF 3% 28/11/2030	PROPRE	6,600,000.00	6,580,205.41	EUR	0.48
FR0013235025	CREDIT AGRICOLE HOME LOA 0.5% 03/04/2025	PROPRE	200,000.00	194,488.19	EUR	0.01
FR0013310059	CREDIT AGRICOLE HOME LOA 0.5% 19/02/2026	PROPRE	300,000.00	285,555.28	EUR	0.02
FR0014009ED1	CREDIT AGRICOLE HOME LOAN SFH 0.875% 31/08/2027	PROPRE	100,000.00	93,215.11	EUR	0.01
IT0005366288	CREDIT AGRICOLE ITALIA 1% 25/03/2027	PROPRE	100,000.00	93,271.85	EUR	0.01
FR0013446598	CREDIT AGRICOLE PUBLIC S 0.010% 13/09/2028	PROPRE	1,000,000.00	872,253.66	EUR	0.06
FR001400J4X8	CREDIT AGRICOLE 3.75% 13/07/2026	PROPRE	100,000.00	103,842.54	EUR	0.01
FR001400HCR4	CREDIT AGRICOLE 3.875% 20/04/2031	PROPRE	2,500,000.00	2,543,925.34	EUR	0.19
FR00140065E6	CREDIT MUTUEL ARKEA 0.875% 25/10/2031	PROPRE	100,000.00	81,822.63	EUR	0.01
FR0013264421	CTE CO TRANSP ELEC 1.5% 29/07/2028	PROPRE	500,000.00	464,212.21	EUR	0.03
DE000A2YPFU9	DAIMLER AG 1.125% 06/11/2031	PROPRE	47,000.00	40,648.99	EUR	0.00
DE000A2AAL31	DAIMLER AG 1.5% 09/03/2026	PROPRE	119,000.00	115,565.69	EUR	0.01
XS2412105533	DANSKE MORTGAGE BANK PLC 0.01% 24/11/2026	PROPRE	1,550,000.00	1,426,176.68	EUR	0.10
FR0013444544	DASSAULT SYSTEMS 0.125% 16/09/2026	PROPRE	2,300,000.00	2,135,539.69	EUR	0.16
XS2391406530	DEUTSCHE BSHN FIN GMBI 0.35% 29/09/2031	PROPRE	2,000.00	1,643.39	EUR	0.00
XS2152932542	DEUTSCHE BAHN FIN GMBH 0.5% 09/04/2027	PROPRE	51,000.00	47,392.20	EUR	0.00
XS1752475720	DEUTSCHE BAHN FIN GMBH 1% 17/12/2027	PROPRE	47,000.00	43,888.62	EUR	0.00
DE000DHY5025	DEUTSCHE HYPOTHEKENBANK 0.75% 05/03/2029	PROPRE	4,000.00	3,578.61	EUR	0.00
XS2265369657	DEUTSCHE LUFTHANSA AG 3% 29/05/2026	PROPRE	100,000.00	100,876.89	EUR	0.01
XS2024715794	DEUTSCHE TELEKOM AG 0.5% 05/07/2027	PROPRE	2,000.00	1,855.38	EUR	0.00
XS2289130226	DEXIA CREDIT LOCAL 0% 21/01/2028	PROPRE	2,100,000.00	1,870,827.00	EUR	0.14
XS2003512824	DEXIA CREDIT LOCAL 0% 29/05/2024	PROPRE	3,700,000.00	3,689,381.00	EUR	0.27

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS1700578724	DEXIA CREDIT LOCAL 1% 18/10/2027	PROPRE	2,100,000.00	1,965,137.66	EUR	0.14
XS1143093976	DEXIA CREDIT LOCAL 1.25% 26/11/2024	PROPRE	2,300,000.00	2,280,335.75	EUR	0.17
XS1310941247	DEXIA CREDIT LOCAL 1.25% 27/10/2025	PROPRE	6,000,000.00	5,845,409.51	EUR	0.43
XS2630524713	DEXIA CREDIT LOCAL 3.125% 01/06/2028	PROPRE	11,100,000.00	11,416,171.37	EUR	0.84
XS2749477134	DEXIA 2.75% 18/01/2029	PROPRE	100,000.00	99,222.45	EUR	0.01
XS1069539291	DIAGEO FINANCE PLC 2.375% 20/05/2026	PROPRE	200,000.00	200,077.37	EUR	0.01
XS2289593670	DNB BOLIGKREDITT AS 0.01% 21/01/2031	PROPRE	441,000.00	358,840.88	EUR	0.03
XS2782809938	DNB BOLIGKREDITT AS 2.875% 12/03/2029	PROPRE	2,170,000.00	2,155,690.78	EUR	0.16
XS2069380991	E ON SE 0.25% 24/10/2026	PROPRE	16,000.00	14,827.06	EUR	0.00
XS2152899584	E ON SE 1% 07/10/2025	PROPRE	35,000.00	33,985.01	EUR	0.00
XS2574873266	E ON SE 3.50% 12/01/2028	PROPRE	100,000.00	101,724.04	EUR	0.01
XS2310747915	EATON CAPITAL UNLIMITED 0.128% 08/03/2026	PROPRE	100,000.00	93,924.64	EUR	0.01
EU000A1G0EJ9	EFSF 0% 15/10/2025	PROPRE	190,000.00	181,326.50	EUR	0.01
EU000A1G0EN1	EFSF 0% 20/07/2026	PROPRE	2,904,000.00	2,712,481.20	EUR	0.20
EU000A1G0EE0	EFSF 0.05% 17/10/2029	PROPRE	1,000.00	856.70	EUR	0.00
EU000A2SCAM1	EFSF 2.625% 16/07/2029	PROPRE	895,000.00	889,359.37	EUR	0.07
EU000A2SCAH1	EFSF 3% 15/12/2028	PROPRE	34,000.00	34,462.58	EUR	0.00
BE0002239086	ELIA TRANSMISSION BELGIUM NV 1.375% 27/05/2024	PROPRE	400,000.00	404,447.34	EUR	0.03
XS2234711294	ELKA BOLIGKREDITT AS 0.01% 23/03/2028	PROPRE	100,000.00	88,540.12	EUR	0.01
XS1999902502	EMERSON ELECTRIC CO 0.375% 22/05/2024	PROPRE	5,000,000.00	5,007,626.64	EUR	0.37
XS2722717472	ENBW INTL FINANCE BV 3.85% 23/05/2030	PROPRE	1,400,000.00	1,445,081.38	EUR	0.11
FR0013504644	ENGIE SA 1.375% 27/03/2025	PROPRE	300,000.00	294,394.15	EUR	0.02
XS1684269332	ENI SPA 1.00% 14/03/2025	PROPRE	100,000.00	97,856.99	EUR	0.01
AT0000A2N837	ERSTE GROUP BANK AG 0.25% 27/01/2031	PROPRE	2,600,000.00	2,097,894.68	EUR	0.15
EU000A1Z99J2	EURO STABILITY MECHANISM 0% 14/03/2025	PROPRE	221,005.00	214,529.55	EUR	0.02
XS2419364653	EUROPE 0% 15/11/2027	PROPRE	32,000.00	28,895.04	EUR	0.00
EU000A1G0EB6	EUROPEAN FINANCIAL STABILITY FACILITY 0.4% 26/01/2026	PROPRE	539,000.00	514,492.23	EUR	0.04
EU000A2SCAB4	EUROPEAN FINANCIAL STABILITY FAC 0.875% 05/09/2028	PROPRE	811,000.00	747,937.95	EUR	0.05

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
EU000A1G0DQ6	EUROPEAN FINANCIAL STABILITY FACILITY 0.375% 11/10/2024	PROPRE	884,000.00	873,524.96	EUR	0.06
EU000A2SCAF5	EUROPEAN FINANCIAL STABILITY FACILITY 2.75% 17/08/2026	PROPRE	4,000.00	4,044.46	EUR	0.00
XS2433363509	EUROPEAN INVESTMENT BANK EIB 0.25% 20/01/2032	PROPRE	295,000.00	241,882.41	EUR	0.02
XS2439543047	EUROPEAN INVESTMENT BANK 0.05% 15/11/2029	PROPRE	7,000.00	5,997.83	EUR	0.00
XS1978552237	EUROPEAN INVESTMENT BANK 0.10% 15/10/2026	PROPRE	634,000.00	591,001.60	EUR	0.04
XS2015227494	EUROPEAN INVESTMENT BANK 0.125% 20/06/2029	PROPRE	15,000,000.00	13,058,490.98	EUR	0.96
XS1881014374	EUROPEAN INVESTMENT BANK 0.2% 15/07/2024	PROPRE	4,000.00	3,978.48	EUR	0.00
XS1503043694	EUROPEAN INVESTMENT BANK 0.25% 14/09/2029	PROPRE	8,009,000.00	6,981,162.58	EUR	0.51
XS1183208328	EUROPEAN INVESTMENT BANK 1% 14/03/2031	PROPRE	1,880,000.00	1,664,100.54	EUR	0.12
XS2484093393	EUROPEAN INVESTMENT BANK 1.5% 15/06/2032	PROPRE	116,000.00	105,915.85	EUR	0.01
EU000A3LS460	EUROPEAN INVESTMENT BANK 2.75% 16/01/2034	PROPRE	260,000.00	257,284.24	EUR	0.02
EU000A3LVAL6	EUROPEAN INVESTMENT BANK 2.75% 17/07/2029	PROPRE	13,307,000.00	13,282,023.56	EUR	0.98
XS2574388646	EUROPEAN INVESTMENT BANK 2.875% 12/01/2033	PROPRE	2,534,000.00	2,541,647.14	EUR	0.19
XS2647979181	EUROPEAN INVESTMENT BANK 3.0% 15/07/2033	PROPRE	30,407,000.00	31,234,835.46	EUR	2.29
EU000A3K4ED6	EUROPEAN INVESTMENT BANK 3.0% 15/11/2028	PROPRE	10,589,000.00	10,770,224.66	EUR	0.79
EU000A1Z99P9	EUROPEAN STABILITY MECHANISM 0.01% 15/10/2031	PROPRE	3,840,514.00	3,109,491.05	EUR	0.23
EU000A287074	EUROPEAN UNION 0% 02/06/2028	PROPRE	4,272,000.00	3,798,876.00	EUR	0.28
EU000A3K4DJ5	EUROPEAN UNION 0.8% 04/07/2025	PROPRE	16,671,135.00	16,297,781.74	EUR	1.20
EU000A3LNF05	EUROPEAN UNION 3.125% 04/12/2030	PROPRE	270,000.00	276,920.85	EUR	0.02
EU000A1G1Q17	EUROPEAN UNION 3.375% 04/04/2032	PROPRE	8,930,000.00	9,244,349.46	EUR	0.68
XS2577382059	EXPORT DEVELOPMNT CANADA 2.875% 19/01/2028	PROPRE	11,300,000.00	11,318,621.84	EUR	0.83
ES0378641346	FADE 0.05% 17/09/2024	PROPRE	100,000.00	98,595.28	EUR	0.01
XS2083301106	FED CAISSES DESJARDINS 0.05% 26/11/2027	PROPRE	374,000.00	332,660.74	EUR	0.02
XS2440108491	FED CAISSES DESJARDINS 0.25% 08/02/2027	PROPRE	270,000.00	247,501.06	EUR	0.02
XS1613374559	FINNVERA PLC 1.125% 17/05/2032	PROPRE	400,000.00	353,383.87	EUR	0.03
BE0002718998	FLEMISH COMMUNITY 0.01% 23/06/2027	PROPRE	1,500,000.00	1,360,119.10	EUR	0.10
FR0013234333	FRANCE 1.75% 25/06/2039	PROPRE	127,674,030.00	107,522,707.61	EUR	7.89
DE000A3E5V88	FREE HANSEATIC CITY OF BREMEN 0.45% 15/03/2029	PROPRE	300,000.00	266,596.23	EUR	0.02

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

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XS1396767854	GAS NATURAL FENOSA FINAN 1.25% 19/04/2026	PROPRE	200,000.00	191,007.89	EUR	0.01
GB00B1VWPJ53	GILT 4.50% 07/12/42	PROPRE	53,000.00	62,006.66	GBP	0.00
LU2320463339	GRAND DUCHY OF LUXEMBOUR 0% 24/03/2031	PROPRE	1,000.00	821.85	EUR	0.00
BE0002280494	GRP BRUXELLES LAMBERT SA 1.375% 23/05/2024	PROPRE	5,000,000.00	5,057,593.17	EUR	0.37
XS1425274484	HEIDELBERGCEMENT AG 2.25% 03/06/2024	PROPRE	324,000.00	330,167.10	EUR	0.02
XS2018637327	HEIDELBERGCEMENT FIN LUX 1.125% 01/12/2027	PROPRE	455,000.00	422,196.14	EUR	0.03
XS2154336338	HEIDELBERGCEMENT FIN LUX 2.5% 09/10/2024	PROPRE	666,000.00	671,620.60	EUR	0.05
XS1877595444	HEINEKEN NV 1.25% 17/03/2027	PROPRE	1,950,000.00	1,838,459.20	EUR	0.13
XS1527192485	HEINEKEN NV 1.375% 29/01/2027	PROPRE	624,000.00	592,362.57	EUR	0.04
XS2147977479	HEINEKEN NV 1.625% 30/03/2025	PROPRE	663,000.00	651,691.67	EUR	0.05
XS1877595014	HEINEKEN NV 1.75% 17/03/2031	PROPRE	600,000.00	538,112.05	EUR	0.04
DE000A1RQEE0	HESSEN 1 3/4 07/05/27	PROPRE	2,000,000.00	1,950,591.04	EUR	0.14
FR00140099G0	HSBC SFH FRANCE 0.75% 22/03/2027	PROPRE	1,100,000.00	1,023,630.32	EUR	0.08
AT0000A2AYL3	HYPO TIROL BANK AG 0.010% 19/10/2026	PROPRE	600,000.00	551,420.30	EUR	0.04
XS2418730995	ING BANK NV 0.125% 08/12/2031	PROPRE	200,000.00	160,508.41	EUR	0.01
BE0002684653	ING BELGIUM SA 0.01% 20/02/2030	PROPRE	1,300,000.00	1,086,929.93	EUR	0.08
XS1991124063	INTER AMERICAN DEVEL BK 1.25% 15/12/2025	PROPRE	100,000.00	110,997.53	GBP	0.01
XS2760773411	ITALGAS SPA 3.125% 08/02/2029	PROPRE	2,253,000.00	2,208,407.53	EUR	0.16
IT0005415416	ITALIAN REPUBLIC I 0.65% 15/05/2026	PROPRE	50,302,000.00	58,739,064.64	EUR	4.31
IT0001247342	ITALIAN REPUBLIC 0% 01/11/2024	PROPRE	10,346,984.15	10,154,840.65	EUR	0.75
IT0004848492	ITALY BTPS HYBID 0% 01/05/31	PROPRE	11,072,739.72	8,700,294.51	EUR	0.64
IT0004848484	ITALY BTPS HYBID 0% 01/11/29	PROPRE	649,382.00	541,415.75	EUR	0.04
IT0004848534	ITALY BTPS HYBRD 0% 01/02/33	PROPRE	112,850.87	81,758.20	EUR	0.01
IT0003269021	ITALY BTPS STRIP 01/02/2032	PROPRE	384,611.00	289,365.93	EUR	0.02
IT0003269013	ITALY BTPS STRIP 01/08/2031	PROPRE	7,259,328.91	5,603,548.58	EUR	0.41
IT0003269039	ITALY BTPS 0% 01/08/2032	PROPRE	556,873.14	410,398.80	EUR	0.03
IT0003268858	ITALY BTPS 0% 01/08/26	PROPRE	101,389.00	93,940.96	EUR	0.01
IT0003268841	ITALY STRIP 0% 01/02/26	PROPRE	4,977,692.00	4,684,705.05	EUR	0.34

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

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IT0003268882	ITALY STRIP 0% 01/08/27	PROPRE	1,234,782.89	1,107,945.99	EUR	0.08
IT0003268833	ITALY 0% STRIP 01/08/25	PROPRE	701,000.00	671,670.16	EUR	0.05
IT0001247367	ITALY 0% STRIP 01/11/25	PROPRE	882,717.00	837,760.22	EUR	0.06
IT0003268890	ITALY 0% 01/02/2028	PROPRE	227,375.00	200,540.20	EUR	0.01
IT0003268924	ITALY 0% 01/02/2029	PROPRE	1,603,875.00	1,366,389.23	EUR	0.10
IT0003268999	ITALY 0% 01/02/2031	PROPRE	2,039,859.00	1,606,511.35	EUR	0.12
IT0003268908	ITALY 0% 01/08/2028	PROPRE	1,494,000.00	1,296,388.62	EUR	0.10
IT0003268932	ITALY 0% 01/08/2029	PROPRE	6,951,549.00	5,830,681.24	EUR	0.43
IT0003268817	ITALY 0% 2024 STRIPS	PROPRE	1,355,822.00	1,343,036.60	EUR	0.10
IT0001464202	ITLAY 0% 01/11/2030	PROPRE	1,171,873.00	935,014.03	EUR	0.07
XS2749769696	JAPAN FN ORG MUNICIPAL 2.875% 23/01/2029	PROPRE	400,000.00	396,745.50	EUR	0.03
XS1411535799	JOHNSON & JOHNSON 0.65% 20/05/2024	PROPRE	166,000.00	166,750.00	EUR	0.01
FR001400KHW7	KERING 3.625% 05/09/2031	PROPRE	900,000.00	921,311.58	EUR	0.07
DE000A3E5LU1	KFW 0% 09/11/2028	PROPRE	16,803,000.00	14,758,747.02	EUR	1.08
DE000A3H2ZF6	KFW 0% 10/01/2031	PROPRE	7,020,000.00	5,806,522.80	EUR	0.43
XS2331327564	KFW 0% 15/06/2029	PROPRE	228,000.00	197,158.44	EUR	0.01
XS2209794408	KFW 0% 15/09/2028	PROPRE	4,971,000.00	4,387,454.31	EUR	0.32
DE000A3E5XK7	KFW 0% 15/11/2024	PROPRE	494,000.00	484,530.02	EUR	0.04
DE000A254PM6	KFW 0% 18/02/2025	PROPRE	177,000.00	172,139.58	EUR	0.01
DE000A2YNZ16	KFW 0.05% 29/09/2034	PROPRE	3,000.00	2,225.27	EUR	0.00
DE000A2DAJ57	KFW 0.125% 04/10/2024	PROPRE	12,000.00	11,833.61	EUR	0.00
DE000A2GSFA2	KFW 0.5% 15/09/2027	PROPRE	220,000.00	203,459.46	EUR	0.01
DE000A2LQSN2	KFW 0.75% 15/01/2029	PROPRE	4,437,000.00	4,032,583.45	EUR	0.30
DE000A2DAR40	KFW 1.125% 15/06/2037	PROPRE	349,000.00	280,700.10	EUR	0.02
DE000A3MQVV5	KFW 1.25% 30/06/2027	PROPRE	1,100,000.00	1,055,174.04	EUR	0.08
DE000A382475	KFW 2.625% 26/04/2029	PROPRE	8,200,000.00	8,124,160.61	EUR	0.60
XS2626288760	KFW 2.75% 15/05/2030	PROPRE	610,000.00	622,664.90	EUR	0.05
DE000A30V9J0	KFW 3.125% 07/06/2030	PROPRE	13,091,000.00	13,646,734.05	EUR	1.00

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

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DE000A351MT2	KFW 3.125% 10/10/2028	PROPRE	9,159,000.00	9,403,717.47	EUR	0.69
XS0138039275	KFW 5% 09/06/2036	PROPRE	30,000.00	38,318.31	GBP	0.00
BE0008063126	KINGDOM OF BELGIUM 0% 28/03/2028	PROPRE	851.20	764.09	EUR	0.00
ES00000125J7	KINGDOM OF SPAIN STRIP 0% 31/10/2025	PROPRE	108,150.00	103,088.58	EUR	0.01
ES00000125M1	KINGDOM OF SPAIN STRIP 0% 31/10/2028	PROPRE	108,150.00	94,645.31	EUR	0.01
ES0000012593	KINGDOM OF SPAIN 0% 30/07/2032	PROPRE	10,000,000.00	7,747,500.00	EUR	0.57
ES0000012940	KINGDOM OF SPAIN 0% 31/01/2030	PROPRE	617,600.00	519,957.44	EUR	0.04
ES0000012957	KINGDOM OF SPAIN 0% 31/01/2031	PROPRE	1,091,600.00	890,461.78	EUR	0.07
ES0000012965	KINGDOM OF SPAIN 0% 31/01/2032	PROPRE	2,054,600.00	1,621,798.51	EUR	0.12
ES0000012973	KINGDOM OF SPAIN 0% 31/01/2033	PROPRE	1,407,580.00	1,069,521.51	EUR	0.08
ES0000012981	KINGDOM OF SPAIN 0% 31/01/2034	PROPRE	1,822,800.00	1,326,670.30	EUR	0.10
ES00000125I9	KINGDOM OF SPAIN 0% 31/10/2024	PROPRE	108,150.00	106,206.54	EUR	0.01
ES00000126X6	KINGDOM OF SPAIN 0% 31/10/2024	PROPRE	17,000,000.00	16,702,500.00	EUR	1.23
ES00000127Y2	KINGDOM OF SPAIN 0% 31/10/2025	PROPRE	1,000,000.00	954,420.00	EUR	0.07
ES00000125K5	KINGDOM OF SPAIN 0% 31/10/2026	PROPRE	108,150.00	100,197.73	EUR	0.01
ES00000125L3	KINGDOM OF SPAIN 0% 31/10/2027	PROPRE	108,150.00	97,589.15	EUR	0.01
ES00000126F3	KINGDOM OF SPAIN 0% 31/10/2029	PROPRE	15,450.00	13,123.38	EUR	0.00
ES00000126G1	KINGDOM OF SPAIN 0% 31/10/2030	PROPRE	15,450.00	12,683.52	EUR	0.00
ES00000126H9	KINGDOM OF SPAIN 0% 31/10/2031	PROPRE	15,450.00	12,250.61	EUR	0.00
ES00000126I7	KINGDOM OF SPAIN 0% 31/10/2032	PROPRE	15,450.00	11,811.06	EUR	0.00
XS2408460041	KOMMUNEKRDEIT 0% 17/11/2029	PROPRE	6,500,000.00	5,531,370.00	EUR	0.41
XS2317288301	KONINKIJKE AHOLD DLHAIZE 0.375% 18/03/2030	PROPRE	3,500,000.00	2,948,479.11	EUR	0.22
XS1685798370	KONINKIJKE AHOLD DLHAIZE 0.875% 19/9/2024	PROPRE	655,000.00	651,192.43	EUR	0.05
XS1787477543	KONINKIJKE AHOLD DLHAIZE 1.125% 19/03/2026	PROPRE	100,000.00	95,883.70	EUR	0.01
DE000A382400	KREDITANST FUR WIE 2.75% 20/02/2031	PROPRE	16,300,000.00	16,276,609.05	EUR	1.19
DE000A3E5XN1	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.125% 09/01/2032	PROPRE	3,960,000.00	3,221,074.93	EUR	0.24
DE000A352ED1	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 10/01/2034	PROPRE	7,952,000.00	7,815,990.82	EUR	0.57
XS2573690489	KREDITANSTALT FUER WIEDERAUFBAU 4.125% 18/02/2026	PROPRE	100,000.00	116,795.65	GBP	0.01

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0013454733	LA BANQUE POST HOME LOAN 0.010% 22/10/2029	PROPRE	300,000.00	253,290.90	EUR	0.02
FR0013349099	LA BANQUE POSTALE 2.0% 13/07/2028	PROPRE	9,800,000.00	9,305,298.14	EUR	0.68
DE000A289LF5	LAND BERLIN 0.125% 24/11/2045	PROPRE	314,000.00	164,576.78	EUR	0.01
DE000A2E4EE4	LAND BERLIN 0.625% 05/02/2029	PROPRE	1,000,000.00	899,442.73	EUR	0.07
DE000A3MQYP1	LAND BERLIN 2.75% 14/02/2033	PROPRE	188,000.00	186,459.49	EUR	0.01
DE000A1RQEK7	LAND HESSEN 2.875% 04/07/2033	PROPRE	319,000.00	325,322.51	EUR	0.02
DE000A254RB5	LAND NIEDERSACHSEN 0% 11/02/2027	PROPRE	175,000.00	160,594.00	EUR	0.01
DE000A3H2W42	LAND NIEDERSACHSEN 0.01% 13/08/2030	PROPRE	6,688,000.00	5,579,812.65	EUR	0.41
DE000A3MQNG3	LAND NIEDERSACHSEN 0.125% 09/01/2032	PROPRE	50,000.00	40,449.14	EUR	0.00
DE000A2LQ587	LAND NIEDERSACHSEN 0.875% 25/10/2028	PROPRE	150,000.00	137,615.44	EUR	0.01
DE000NRW0MZ8	LAND NORDRHEIN WESTFALEN 0.6% 04/06/2041	PROPRE	20,000.00	13,258.11	EUR	0.00
DE000NRW0N67	LAND NORDRHEIN WEST 2.9% 07/06/2033	PROPRE	1,622,000.00	1,659,235.89	EUR	0.12
DE000NRW0LZ0	LAND NORDRHEIN WESTFALEN 0% 26/11/2029	PROPRE	7,000.00	5,957.21	EUR	0.00
DE000NRW0MY1	LAND NORDRHEIN 0.125% 04/06/2031	PROPRE	2,055,000.00	1,695,376.46	EUR	0.12
XS2021173922	LANDWIRTSCH RENTENBANK 0.05% 18/12/2029	PROPRE	943,000.00	805,291.03	EUR	0.06
XS1192872866	LANDWIRTSCH RENTENBANK 0.625% 20/02/2030	PROPRE	2,198,000.00	1,936,474.45	EUR	0.14
XS2595650222	LANDWIRTSCH RENTENBANK 3.25% 06/09/2030	PROPRE	7,000.00	7,284.35	EUR	0.00
XS2656537664	LEASYS SPA 4.5% 26/07/2026	PROPRE	3,459,000.00	3,618,190.55	EUR	0.27
XS2720896047	LEASYS SPA 4.625% 16/02/2027	PROPRE	296,000.00	303,953.58	EUR	0.02
XS1918000107	LONDON STOCK EXCHANGE PL 1.75% 06/12/2027	PROPRE	600,000.00	572,318.59	EUR	0.04
FR001400HX81	LOREAL SA 2.875% 19/05/2028	PROPRE	2,100,000.00	2,132,304.66	EUR	0.16
FR001400KJP7	LVMH MOET HENNESSY VUIT 3.25% 07/09/2029	PROPRE	400,000.00	409,313.07	EUR	0.03
XS2433206740	MACQUARIE GROUP LTD 0.943% 19/01/2029	PROPRE	100,000.00	88,606.53	EUR	0.01
IT0005315046	MEDIOBANCA SPA 1.25% 24/11/2029	PROPRE	110,000.00	98,399.25	EUR	0.01
DE000A289RN6	MERCEDES BENZ INTERNATIONAL FINANCE BV 2.625% 07/04/2025	PROPRE	213,000.00	211,502.58	EUR	0.02
XS1801905628	MIZUHO FINANCIAL GROUP 1.598% 10/04/2028	PROPRE	3,407,000.00	3,185,568.71	EUR	0.23
XS2235987224	MONDELEZ INTL HLDINGS NE 0.375% 22/09/2029	PROPRE	398,000.00	338,672.16	EUR	0.02
XS2758930569	NATIONAL AUSTRALIA BANK 3.146% 05/02/2031	PROPRE	409,000.00	410,989.44	EUR	0.03

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS2390837495	NATIONAL BANK OF CANADA 0.010% 29/09/2026	PROPRE	3,050,000.00	2,811,091.33	EUR	0.21
XS1081100239	NATIONWIDE BLDG SOCIETY 2.25% 25/06/2029	PROPRE	1,600,000.00	1,556,562.89	EUR	0.11
XS2382267750	NEDER WATERCHAPS BANK 0% 08/09/2031	PROPRE	1,998,000.00	1,609,628.76	EUR	0.12
XS2579321337	NEDER WATERSCHAPS BANK 2.75% 17/12/2029	PROPRE	1,689,000.00	1,684,623.55	EUR	0.12
XS2462321303	NESTLE FINANCE INTERNATIONAL LTD 1.25% 29/03/2031	PROPRE	7,000.00	6,206.68	EUR	0.00
XS2170362672	NESTLE FINANCE INTL LTD 0.125% 12/11/2027	PROPRE	164,000.00	147,918.30	EUR	0.01
XS2350632472	NESTLE FINANCE INTL LTD 0.25% 14/06/2029	PROPRE	40,000.00	34,781.72	EUR	0.00
XS1648298559	NESTLE HOLDINGS INC 0.875% 18/07/2025	PROPRE	30,000.00	29,287.59	EUR	0.00
NL0011614110	NETHERLANDS 0% 15/01/2042	PROPRE	7,001,202.00	4,216,053.83	EUR	0.31
XS2065698834	NIBC BANK NV 0.01% 15/10/2029	PROPRE	600,000.00	505,034.95	EUR	0.04
XS1964577396	NIBC BANK NV 0.5% 19/03/2027	PROPRE	3,500,000.00	3,234,442.53	EUR	0.24
XS2579199865	NIBC BANK NV 2.875% 24/01/2030	PROPRE	1,800,000.00	1,781,055.34	EUR	0.13
XS2321526480	NORDEA BANK ABP 0.5% 19/03/2031	PROPRE	1,000,000.00	826,046.44	EUR	0.06
XS2758065796	NORDEA BANK 3% 31/01/2031	PROPRE	11,000,000.00	11,033,032.46	EUR	0.81
XS2561746855	NORDEA MORTGAGE BANK PLC 2.625% 01/12/2025	PROPRE	118,000.00	117,934.52	EUR	0.01
XS2454249652	NORDIC INVESTMENT BANK 0.25% 09/03/2029	PROPRE	1,000,000.00	881,866.71	EUR	0.06
XS1769041192	NOVARTIS FINANCE SA 1.375% 14/08/2030	PROPRE	100,000.00	90,878.05	EUR	0.01
XS2348030268	NOVO NORDISK FINANCE NL 0.0% 04/06/2024	PROPRE	1,195,000.00	1,190,793.60	EUR	0.09
XS2348030425	NOVO NORDISK FINANCE NL 0.125% 04/06/2028	PROPRE	2,508,000.00	2,228,209.30	EUR	0.16
DE000NWB0618	NRW BANK 0 25% 16/05/2024	PROPRE	100,000.00	100,101.12	EUR	0.01
DE000NWB18D6	NRW BANK 0.625% 04/01/2028	PROPRE	120,000.00	110,155.10	EUR	0.01
DE000NWB0AH9	NRW BNK 0% 15/10/2029	PROPRE	1,000.00	851.66	EUR	0.00
XS2262263622	ONTARIO 0.01% 25/11/2030	PROPRE	1,700,000.00	1,386,424.32	EUR	0.10
XS2344384842	ONTARIO TEACHERS FINANCE 0.9% 20/05/2041	PROPRE	350,000.00	236,814.19	EUR	0.02
FR0013533031	ORANO SA 2.75% 08/03/2028	PROPRE	400,000.00	384,635.67	EUR	0.03
XS2435787283	PROVINCE OF QUEBEC 0.50% 25/01/2032	PROPRE	1,344,000.00	1,102,741.86	EUR	0.08
BE0002925064	PROXIMUS SA 4% 08/03/2030	PROPRE	2,000,000.00	2,057,133.97	EUR	0.15
XS0525602339	RABOBANK 4.125% 14/07/25	PROPRE	6,000.00	6,235.41	EUR	0.00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR001400KXW4	RCI BANQUE SA 4.625% 02/10/2026	PROPRE	380,000.00	395,626.49	EUR	0.03
XS2361358299	REPSOL EUROPE FINANCE 0.375% 06/07/2029	PROPRE	100,000.00	85,858.43	EUR	0.01
XS1148073205	REPSOL INTL FINANCE 2.25% 10/12/2026	PROPRE	200,000.00	196,922.79	EUR	0.01
XS2532370231	REPUBLIC OF ESTONIA 4% 12/10/2032	PROPRE	1,926,000.00	2,048,060.41	EUR	0.15
IT0005004426	REPUBLIC OF ITALY I 2.35% 15/09/24	PROPRE	20,471,000.00	25,819,915.87	EUR	1.90
IT0004848476	REPUBLIC OF ITALY 0% 01/11/2027	PROPRE	6,154,965.05	5,500,692.27	EUR	0.40
IT0004848443	REPUBLIC OF ITALY 0% 01/11/26	PROPRE	830,934.00	766,279.03	EUR	0.06
SK4120012220	REPUBLIC OF SLOVAKIA 0.625% 22/05/2026	PROPRE	20,000.00	19,066.11	EUR	0.00
SK4120015173	REPUBLIC OF SLOVAKIA 0.75% 09/04/2030	PROPRE	1,000.00	866.28	EUR	0.00
SK4120008871	REPUBLIC OF SLOVAKIA 3.375% 15/11/2024	PROPRE	27,127.00	27,494.20	EUR	0.00
SI0002103545	REPUBLIC OF SLOVENIA 2.125% 28/07/2025	PROPRE	50,000.00	50,089.84	EUR	0.00
SI0002102984	REPUBLIC OF SLOVENIA 4.625% 09/09/24	PROPRE	6,000.00	6,201.41	EUR	0.00
SI0002104105	REPUBLIC OF SLOVENIJA 0% 12/02/2031	PROPRE	1,000,000.00	818,460.00	EUR	0.06
ES0000012692	REPUBLIC OF SPAIN 0% 30/07/2024	PROPRE	1,000.00	990.80	EUR	0.00
SI0002104196	REPUBLIKA SLOVEN 0.125% 01/07/2031	PROPRE	4,000.00	3,273.71	EUR	0.00
XS0934539726	ROBERT BOSCH 2.625% 24/05/2028	PROPRE	5,000,000.00	4,983,769.26	EUR	0.37
XS2726331932	ROCHE FINANCE EUROPE BV 3.312% 04/12/2027	PROPRE	1,181,000.00	1,197,916.95	EUR	0.09
XS2244321787	ROLLS ROYCE PLC 5.75% 15/10/2027	PROPRE	133,000.00	157,686.21	GBP	0.01
XS2393518910	ROYAL BANK OF CANADA 0.01% 05/10/2028	PROPRE	200,000.00	173,361.53	EUR	0.01
XS2014288315	ROYAL BANK OF CANADA 0.05% 19/06/2026	PROPRE	1,000,000.00	931,425.79	EUR	0.07
FR0012146801	SANOFI 1.75% 10/09/2026	PROPRE	100,000.00	97,649.42	EUR	0.01
XS1951084638	SAPREBANKEN VEST BOLIGKR 0.5% 12/02/2026	PROPRE	100,000.00	95,099.66	EUR	0.01
XS2678111050	SARTORIUS FIN 4.25% 14/09/2026	PROPRE	2,100,000.00	2,170,349.77	EUR	0.16
XS2661068234	SERVICIOS MEDIO AMBIETE 5.25% 30/10/2029	PROPRE	100,000.00	108,072.03	EUR	0.01
FR001400N9E1	SFIL SA 2.875% 22/01/2031	PROPRE	2,500,000.00	2,483,455.74	EUR	0.18
XS2526839175	SIEMENS FINANCIERINGSMAATSCHAP-PIJ NV 2.25% 10/03/2025	PROPRE	400,000.00	396,807.51	EUR	0.03
XS2526839761	SIEMENS FINANCIERINGSMAT 2.75% 09/09/2030	PROPRE	500,000.00	496,896.26	EUR	0.04
XS2589790109	SIEMENS FINANCIERINGSMAT 3.375% 24/08/2031	PROPRE	3,900,000.00	4,035,095.68	EUR	0.30

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

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XS2049616621	SIEMENS FINANCIRINGSMAT 0.125% 05/09/2029	PROPRE	88,000.00	76,520.67	EUR	0.01
SK4000017398	SLOVAKIA 0% 17/06/2024	PROPRE	10,000.00	9,953.40	EUR	0.00
FR001400NUQ6	SOCIETE DES GRANDS PROJ 3.5% 25/06/2049	PROPRE	1,100,000.00	1,090,221.30	EUR	0.08
FR001400H4K7	SOCIETE DU GRAND PARIS 3.7% 25/05/2053	PROPRE	300,000.00	312,280.33	EUR	0.02
ES0000012775	SPAIN 0% STRIP 30/07/2032	PROPRE	6,683,650.00	5,169,736.44	EUR	0.38
ES00000126J5	SPAIN 0% 31/10/2033	PROPRE	15,450.00	11,351.42	EUR	0.00
XS2624502105	SPAREBANK 1 BOLIKEDITT 3.0% 19/05/2030	PROPRE	500,000.00	511,904.26	EUR	0.04
ES0000012700	SPGB STRIP 0% 30/07/25	PROPRE	227,550.00	218,413.87	EUR	0.02
ES0000012726	SPGB STRIP 0% 30/07/27	PROPRE	31,550.00	28,638.88	EUR	0.00
ES00000120P5	SPGB STRIP 0% 30/07/33	PROPRE	1,049,977.00	781,634.38	EUR	0.06
ES0000012767	SPGB 0% 30/07/2031	PROPRE	3,718,450.00	2,974,499.71	EUR	0.22
ES0000011991	SPGB 0% 31/01/2025	PROPRE	716,800.00	698,034.18	EUR	0.05
ES0000012007	SPGB 0% 31/01/2026	PROPRE	496,187.00	469,720.39	EUR	0.03
ES0000012023	SPGB 0% 31/01/2027	PROPRE	1,376,800.00	1,268,776.27	EUR	0.09
ES0000012031	SPGB 0% 31/01/2028	PROPRE	957,800.00	858,878.42	EUR	0.06
ES0000011876	SPGB 0% 31/01/2029	PROPRE	49,833.00	43,498.23	EUR	0.00
ES0000012049	SPGB 0% 31/01/2029	PROPRE	1,752,600.00	1,526,759.96	EUR	0.11
DE000A1RQDH5	STATE OF HESSE 0% 26/07/2024	PROPRE	100,000.00	99,132.00	EUR	0.01
DE000NRW0KF4	STATE OF NORTH RHINE WESTPHALIA 1.55% 16/06/2048	PROPRE	90,000.00	66,117.30	EUR	0.00
XS2356040357	STELLANTIS NV 0.75% 18/01/2029	PROPRE	1,265,000.00	1,113,987.00	EUR	0.08
XS2634690114	STELLANTIS NV 4.25% 16/06/2031	PROPRE	3,491,000.00	3,730,275.62	EUR	0.27
ES0000012718	STRIP INT 30/07/26	PROPRE	299,350.00	279,218.71	EUR	0.02
XS2732952838	STRYKER CORP 3.375% 11/12/2028	PROPRE	453,000.00	458,109.25	EUR	0.03
FR0013248507	SUEZ 1% 03/04/2025	PROPRE	500,000.00	488,115.96	EUR	0.04
XS2404629235	SVENSKA HANDELSBANKEN AB 0.125% 03/11/2026	PROPRE	300,000.00	276,171.48	EUR	0.02
XS2527451905	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	PROPRE	307,000.00	301,837.74	EUR	0.02
XS2404027935	SWEDBANK AB 0.25% 02/11/2026	PROPRE	100,000.00	92,584.00	EUR	0.01
XS2717300391	SWEDBANK AB 4.125% 13/11/2028	PROPRE	100,000.00	104,536.52	EUR	0.01

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS1946788194	SWEDBANK HYPOTEK AB 0.5% 05/02/2026	PROPRE	158,000.00	150,331.03	EUR	0.01
XS2007244614	SWEDISH COVERED BOND 0.375% 05/06/2029	PROPRE	1,000,000.00	873,401.89	EUR	0.06
XS2491737461	SWEDISH EXPORT CREDIT 2.0% 30/06/2027	PROPRE	500,000.00	489,855.30	EUR	0.04
XS2673978644	SWEDISH EXPORT CREDIT 3.375% 30/08/2030	PROPRE	2,340,000.00	2,425,097.94	EUR	0.18
XS2197348597	TAKEDA PHARMACEUTICAL 1% 09/07/2029	PROPRE	377,000.00	336,393.10	EUR	0.02
XS1843449122	TAKEDA PHARMACEUTICAL 2.25% 21/11/2026	PROPRE	3,255,000.00	3,184,405.45	EUR	0.23
FR001400J861	TDF INFRASTRUCTURE SAS 5.625% 21/07/2028	PROPRE	800,000.00	868,486.89	EUR	0.06
XS1550951138	TELEFONICA EMISIONES SAU 2.318% 17/10/2018	PROPRE	1,600,000.00	1,541,717.33	EUR	0.11
XS2484587048	TELEFONICA EMISIONES SAU 2.592% 05/2031	PROPRE	200,000.00	193,022.39	EUR	0.01
FR0013534500	TEREGA SA 0.875% 17/09/2030	PROPRE	500,000.00	419,227.36	EUR	0.03
XS2748847204	TERNA RETE ELETTRICA 3.5% 17/01/2031	PROPRE	600,000.00	599,317.34	EUR	0.04
XS2033351995	TERNA SPA 0.125% 25/07/2025	PROPRE	104,000.00	99,834.44	EUR	0.01
XS1980270810	TERNA SPA 1% 10/04/2026	PROPRE	630,000.00	600,358.59	EUR	0.04
FR001400L248	THALES SA 4% 18/10/2025	PROPRE	1,300,000.00	1,332,811.15	EUR	0.10
XS2028803984	TORONTO DOMINION BANK 0.1% 19/07/2027	PROPRE	100,000.00	90,204.96	EUR	0.01
XS2782117464	TORONTO DOMINION BANK 3.191% 16/02/2029	PROPRE	4,800,000.00	4,810,180.07	EUR	0.35
XS2676778835	TORONTO DOMINION BANK 3.765% 08/09/2026	PROPRE	500,000.00	516,611.39	EUR	0.04
XS2430284930	TOYOTA FINANCE AUSTRALIA 0.44% 13/01/2028	PROPRE	281,000.00	252,766.36	EUR	0.02
DE000A3LWGF9	TRATON FINANCE LUX SA 3.75% 27/03/2030	PROPRE	2,300,000.00	2,291,470.15	EUR	0.17
DE000A3LHK72	TRATON FINANCE LUX SA 4% 16/09/2025	PROPRE	3,900,000.00	3,999,709.79	EUR	0.29
DE000A3KNP88	TRATON FINANCE LUXEMBRG 0.125% 24/03/2025	PROPRE	200,000.00	193,423.40	EUR	0.01
IT0005067076	UBI 1.25% 07/02/2025	PROPRE	100,000.00	98,360.72	EUR	0.01
GB00BMV7TC88	UK OF GB AND NORTHERN IRELAND 3.25% 31/01/2033	PROPRE	814,014.00	893,898.72	GBP	0.07
GB00BPCJD997	UK OF GB AND NORTHERN IRELAND 3.75% 22/10/2053	PROPRE	19,693,105.00	19,524,594.07	GBP	1.43
GB00BJQWYH73	UK TREASURY 1.25% 22/10/2041	PROPRE	31,322,276.60	21,995,574.49	GBP	1.61
FR0014000L31	UNEDIC 0% 19/11/2030	PROPRE	900,000.00	743,364.00	EUR	0.05
FR0014002P50	UNEDIC 0.01% 25/05/2031	PROPRE	15,000,000.00	12,219,659.84	EUR	0.90
FR0014004QY2	UNEDIC 0.01% 25/11/2031	PROPRE	700,000.00	561,220.60	EUR	0.04

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FR0126221896	UNEDIC 0.1% 25/11/2026	PROPRE	3,600,000.00	3,330,817.77	EUR	0.24
FR0013524410	UNEDIC 0.25% 16/07/2035	PROPRE	3,500,000.00	2,573,040.87	EUR	0.19
FR0013518487	UNEDIC 0.25% 25/11/2029	PROPRE	8,700,000.00	7,519,957.20	EUR	0.55
FR0012537124	UNEDIC 0.625% 17/02/2025	PROPRE	3,100,000.00	3,028,786.22	EUR	0.22
FR0013369758	UNEDIC 0.875% 25/05/2028	PROPRE	1,100,000.00	1,019,539.45	EUR	0.07
FR0013246873	UNEDIC 1.25% 28/03/2027	PROPRE	100,000.00	94,874.29	EUR	0.01
DE000HV2AYD5	UNICREDIT BANK AG 0.01% 10/03/2031	PROPRE	273,000.00	221,562.65	EUR	0.02
DE000HV2ATM6	UNICREDIT BANK AG 0.01% 15/09/2028	PROPRE	400,000.00	348,853.25	EUR	0.03
DE000HV2AS10	UNICREDIT BANK AG 0.25% 15/01/2032	PROPRE	199,000.00	160,824.74	EUR	0.01
XS2481498173	UNILEVER FINANCE NETERLANDS BV 1.75% 16/11/2028	PROPRE	120,000.00	113,666.47	EUR	0.01
GB00BNNGP882	UNITED KINGDOM I 0.125% 22/03/2051	PROPRE	267,415,762.87	292,419,438.22	GBP	21.47
GB00BGDYHF49	UNITED KINGDOM OF GREAT BRITAIN 0.125% 10/08/2041	PROPRE	5,359.00	7,256.34	GBP	0.00
XS1145750037	URENCO FINANCE 2.375% 02/12/24	PROPRE	1,000,000.00	1,001,308.28	EUR	0.07
FR0014003G27	VERALLIA SA 1.625% 14/05/2028	PROPRE	1,100,000.00	1,026,983.77	EUR	0.08
XS2689127467	VERALTO CORP 4.15% 19/09/2031	PROPRE	4,219,000.00	4,373,706.81	EUR	0.32
XS2592659671	VF CORP 4.25% 07/03/2029	PROPRE	847,000.00	823,874.35	EUR	0.06
XS1372839214	VODAFONE GROUP PLC 2.2% 25/08/2026	PROPRE	200,000.00	197,299.51	EUR	0.01
XS1972547696	VOLKSWAGEN FIN SERV AG 2.25% 01/10/2027	PROPRE	28,000.00	27,314.48	EUR	0.00
XS2438615606	VOLKSWAGEN FIN SERV 0.25% 31/01/2025	PROPRE	5,576,000.00	5,434,566.13	EUR	0.40
XS2554487905	VOLKSWAGEN INTL FIN NV 4.125% 15/11/2025	PROPRE	600,000.00	614,315.90	EUR	0.05
XS2343822503	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	PROPRE	34,000.00	29,283.69	EUR	0.00
XS1642590480	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	PROPRE	4,976,000.00	4,913,586.55	EUR	0.36
XS2176534795	WUERTH FINANCE INTL 0.75% 22/11/2027	PROPRE	6,000.00	5,506.74	EUR	0.00
Total Obligation				1,370,236,393.87		100.60
Total Valeurs mobilières				1,370,236,393.87		100.60
Swap de Taux						
SWAP03599397	FEES LEG EUR LYX ETF	PROPRE	1.00	122,104.31	EUR	0.01
SWAP03599395	INDEX LEG EUR LYX ET	PROPRE	1,342,766,105.30	1,361,992,132.14	EUR	99.99

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
SWAP04004097	VRAC LEG LYX ETF EUR	PROPRE	1,342,766,105.	- 301,370,236,393.87	EUR	-100.60
Total Swap de Taux				-8,122,157.42		-0.60
Liquidités						
BANQUE OU ATTENTE						
	BANQUE EUR SGP	PROPRE	121,942.04	121,942.04	EUR	0.01
	BANQUE GBP SGP	PROPRE	0.11	0.13	GBP	0.00
	BANQUE USD SGP	PROPRE	0.01	0.01	USD	0.00
Total BANQUE OU ATTENTE				121,942.18		0.01
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-122,104.31	-122,104.31	EUR	-0.01
Total FRAIS DE GESTION				-122,104.31		-0.01
Total Liquidités				-162.13		-0.00
Coupons						
Obligation						
IT0004848484	ITALY BTPS HYB 0% 29	ACHLIG	64,938,200.00	0.00	EUR	0.00
IT0004848492	ITALY BTPS HYB 0% 31	ACHLIG	1,107,273,972.00	0.00	EUR	0.00
IT0004848443	ITALY 0% 11/26	ACHLIG	83,093,400.00	0.00	EUR	0.00
IT0004848476	ITALY 0% 11/27	ACHLIG	615,496,505.00	0.00	EUR	0.00
Total Obligation				0.00		0.00
Total Coupons				0.00		0.00
Total Amundi EUR Overnight Return UCITS ETF				1,362,114,074.32		100.00

AMUNDI MSCI WATER ESG SCREENED UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		1,436,106,286.20
b) Bank balances		97,801,325.31
c) Other assets held by the UCITS		123,105,072.40
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		1,657,012,683.91
e) Liabilities		-111,471,884.26
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		1,545,540,799.65

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0014002CH1	6,438,963.00	EUR	6.2966
DIST SHARE / FR0010527275	23,334,233.00	EUR	64.4973

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	10.87	10.14
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	82.05	76.53
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
US Dollar	1,113,938,716.41	72.07	67.22
Pound sterling	122,986,909.33	7.96	7.42
Japanese yen	82,362,397.51	5.33	4.97
Euro	45,010,216.36	2.91	2.72
Brazilian real ddedsd	35,509,948.90	2.30	2.14
Australian dollar	23,642,315.97	1.53	1.43
Swiss franc	9,713,214.64	0.63	0.59
Hong Kong dollar	2,942,567.08	0.19	0.18
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	1,436,106,286.20	92.92	86.67

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	58.53	54.59
Jersey	8.36	7.80
United Kingdom	7.83	7.30
Japan	5.33	4.97
Ireland	5.31	4.95
Brazil	2.30	2.14
Austria	1.56	1.46
Australia	1.53	1.43
Italy	1.35	1.26
Switzerland	0.63	0.59
Other countries	0.19	0.18
Total	92.92	86.67

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Industrial Machinery	26.48	24.70
Water	19.64	18.31
Waste and Disposal Services	17.49	16.32
Industrial Suppliers	11.41	10.64
Electronic Equipment	7.50	7.00
Building Materials and Fixtures	4.84	4.51
Engineering and contracting services	4.21	3.93
Diversified Industrials	1.35	1.26
-	-	-
-	-	-
Other sectors	-	-
Total	92.92	86.67

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	10,897,123.63	2,645,139.83
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	96,451,113.86	112,094,214.47
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	107,348,237.49	114,739,354.30

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
12/12/2023	DIST SHARE	-	Dividends paid	0.51	0.00	0.51
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period				
Share class:	Provisioned variable management fees	%	Acquired Variable Management Fees (due to redemptions)	%
ACC SHARE / FR0014002CH1	-	-	-	-
DIST SHARE / FR0010527275	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	7.01

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	108,222,130.08	-	-	-	-
% of assets under management	7.00	-	-	-	-

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	NOVARTIS
	Amount	4,710,379.07
2	Denomination	PROSUS
	Amount	3,285,957.33
3	Denomination	KLEPIERRE
	Amount	2,449,689.54
4	Denomination	ALSTOM
	Amount	1,460,546.50
5	Denomination	VALEO
	Amount	651,864.30
6	Denomination	BIOMERIEUX
	Amount	325,400.00
7	Denomination	ARKEMA
	Amount	121,797.75

AMUNDI MSCI WATER ESG SCREENED UCITS ETF

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	SOCIETE GENERALE	-	-	-	-
	Amount	26,172,584.81	-	-	-	-
2	Denomination	GOLDMAN SACHS	-	-	-	-
	Amount	25,166,781.80	-	-	-	-
3	Denomination	BANK OF AMERICA	-	-	-	-
	Amount	22,649,406.99	-	-	-	-
4	Denomination	MORGAN STANLEY	-	-	-	-
	Amount	17,986,879.73	-	-	-	-
5	Denomination	NATIXIS	-	-	-	-
	Amount	15,100,088.91	-	-	-	-
6	Denomination	JP MORGAN	-	-	-	-
	Amount	1,026,131.52	-	-	-	-
7	Denomination	BNP PARIBAS	-	-	-	-
	Amount	120,256.32	-	-	-	-

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	110,514,986.49	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	EUR	-	-	-
	Amount	105,804,607.42	-	-	-
2	Currency	CHF	-	-	-
	Amount	4,710,379.07	-	-	-

AMUNDI MSCI WATER ESG SCREENED UCITS ETF

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	15,308,283.11	-	-	-	-
1 week to 1 month	32,817,096.03	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	44,997,146.28	-	-	-	-
Open	15,099,604.66	-	-	-	-

3.5. Country where the counterparties are established

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Country	FRANCE	-	-	-	-
	Amount	41,392,930.04	-	-	-	-
2	Country	UNITED KINGDOM	-	-	-	-
	Amount	25,166,781.80	-	-	-	-
3	Country	UNITED STATES OF AMERICA	-	-	-	-
	Amount	22,649,406.99	-	-	-	-
4	Country	GERMANY	-	-	-	-
	Amount	19,013,011.25	-	-	-	-

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	108,222,130.08	-	-	-	-

4. Data on the reuse of guarantees (collateral)

"The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues');
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

	Number of custodians	2
1	Denomination	CACEIS
	Amount	97,509,352.00
2	Denomination	SOCIETE GENERALE
	Amount	13,005,634.49

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

The UCITS will be able to use efficient portfolio management techniques in accordance with the provisions of Article R214-18 of the Monetary and Financial Code and in particular reverse transactions in financial securities.

- Maximum proportion of assets under management eligible for SFTs: up to 25% of the assets of the UCITS.
- Expected share of assets under management eligible for SFTs: 10% of the assets of the UCITS.

The total revenues generated by efficient portfolio management techniques shall be shared between the relevant compartment and the security lending agent. Each compartment receives 65% while the agent receives 35% of this income. All direct and indirect operational costs related to these operations are borne by the agent and have therefore been excluded from the financial management and administrative costs external to the management company.

7. Revenues

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
OPC (absolute value)	81,710.68	-	-	-	-

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
FR0010220475	ALSTOM	PGARAN	98,188.00	1,460,546.50	EUR	0.09
US0298991011	AMERICAN STATES WATER	PROPRE	251,878.00	16,687,432.80	USD	1.08
US0304201033	AMERICAN WATER WORKS	PROPRE	837,417.00	95,798,781.80	USD	6.20
FR0010313833	ARKEMA	PGARAN	1,255.00	121,797.75	EUR	0.01
US0565251081	BADGER METER INC	PROPRE	198,055.00	33,881,899.09	USD	2.19
FR0013280286	BIOMERIEUX SA	PGARAN	3,254.00	325,400.00	EUR	0.02
US1307881029	CALIFORNIA WATER SERVICE GRP	PROPRE	393,135.00	18,060,127.38	USD	1.17
KYG2157Q1029	CHINA LESSO GROUP HOLDINGS L	PROPRE	7,457,000.00	2,942,567.08	HKD	0.19
AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	PROPRE	14,418,748.00	23,642,315.97	AUD	1.53
US21874C1027	CORE AND MAIN INC	PROPRE	891,169.00	47,065,058.15	USD	3.05
JP3166000004	EBARA CORP	PROPRE	620,200.00	48,322,232.13	JPY	3.13
US29270J1007	ENERGY RECOVERY INC	PROPRE	379,414.00	5,287,134.53	USD	0.34
JE00BJVNSS43	FERGUSON PLC	PROPRE	10,080.00	2,002,070.50	GBP	0.13
JE00BJVNSS4U	FERGUSON PLC USD	PROPRE	648,251.00	127,255,445.31	USD	8.23
US34354P1057	FLOWSERVE CORP	PROPRE	881,134.00	38,863,015.61	USD	2.51
US3535141028	FRANKLIN ELECTRIC	PROPRE	264,494.00	23,813,736.15	USD	1.54
CH0030170408	GEBERIT AG-NOM	PRETER	50,000.00	25,165,697.97	CHF	1.63
CH0030170408	GEBERIT AG-NOM	PRETER	15,000.00	7,549,709.39	CHF	0.49
CH0030170408	GEBERIT AG-NOM	PRETER	30,000.00	15,099,418.78	CHF	0.98
CH0030170408	GEBERIT AG-NOM	PRETER	30,000.00	15,099,418.78	CHF	0.98
CH0030170408	GEBERIT AG-NOM	PRETER	52,000.00	26,172,325.89	CHF	1.69
CH0030170408	GEBERIT AG-NOM	PRETER	23,228.00	11,690,976.65	CHF	0.76
CH0030170408	GEBERIT AG-NOM	PROPRE	1,769.00	890,362.39	CHF	0.06
US3841091040	GRACO INC.	PROPRE	1,135,158.00	85,143,485.25	USD	5.51

AMUNDI MSCI WATER ESG SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0001078911	INTERPUMP GROUP	PRETER	2,534.00	104,096.72	EUR	0.01
IT0001078911	INTERPUMP GROUP	PRETER	2,534.00	104,096.72	EUR	0.01
IT0001078911	INTERPUMP GROUP	PROPRE	508,003.00	20,868,763.24	EUR	1.35
FR0000121964	KLEPIERRE REITS	PGARAN	96,979.00	2,449,689.54	EUR	0.16
JP3270000007	KURITA WATER INDUSTRIES LTD	PROPRE	706,834.00	26,443,911.79	JPY	1.71
US5966801087	MIDDLESEX WATER CO	PROPRE	124,179.00	5,890,445.53	USD	0.38
US6247581084	MUELLER WATER PRODUCTS SER A	PROPRE	1,052,586.00	15,593,137.47	USD	1.01
CH0012005267	NOVARTIS AG-NOM	PGARAN	51,875.00	4,710,379.07	CHF	0.30
JP3201600008	ORGANO CORP	PROPRE	173,900.00	7,596,253.59	JPY	0.49
GB00BNNTLN49	PENNON GROUP PLC	PRETER	15,430.00	120,256.06	GBP	0.01
GB00BNNTLN49	PENNON GROUP PLC	PRETER	131,662.00	1,026,127.90	GBP	0.07
GB00BNNTLN49	PENNON GROUP PLC	PROPRE	1,653,556.00	12,887,241.11	GBP	0.83
IE00BLS09M33	PENTAIR PLC	PROPRE	1,109,071.00	82,035,469.15	USD	5.31
NL0013654783	PROSUS N V	PGARAN	104,283.00	3,285,957.33	EUR	0.21
US7607591002	REPUBLIC SERVICES INC	PROPRE	684,330.00	122,689,792.85	USD	7.94
BRSBSPACNOR5	SABESP	PROPRE	2,435,015.00	35,509,948.90	BRL	2.30
GB00B1FH8J72	SEVERN TRENT PLC	PRETER	3,657.00	105,654.28	GBP	0.01
GB00B1FH8J72	SEVERN TRENT PLC	PRETER	3,479.00	100,511.69	GBP	0.01
GB00B1FH8J72	SEVERN TRENT PLC	PRETER	3,609.00	104,267.51	GBP	0.01
GB00B1FH8J72	SEVERN TRENT PLC	PROPRE	1,799,628.00	51,993,000.07	GBP	3.36
US7843051043	SJW GROUP	PROPRE	207,108.00	10,546,673.46	USD	0.68
CH0038388911	SULZER AG-NOM	PRETER	50,768.00	5,777,208.93	CHF	0.37
CH0038388911	SULZER AG-NOM	PROPRE	77,532.00	8,822,852.25	CHF	0.57
US88162G1031	TETRA TECH	PROPRE	357,632.00	65,127,989.75	USD	4.21
GB00B39J2M42	UNITED UTILITIES GROUP PLC	PROPRE	4,586,665.00	56,104,597.65	GBP	3.63
FR0013176526	VALEO SA	PGARAN	54,595.00	651,864.30	EUR	0.04
US94106L1098	WASTE MANAGEMENT INC	PROPRE	637,638.00	124,050,929.87	USD	8.03
US9427491025	WATTS WATER TECHNOLOGIES CL-A	PROPRE	183,877.00	34,128,809.37	USD	2.21

AMUNDI MSCI WATER ESG SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
AT0000831706	WIENERBERGER	PROPRE	719,352.00	24,141,453.12	EUR	1.56
US98419M1009	XYLEM	PROPRE	1,089,230.00	133,142,259.53	USD	8.61
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	PROPRE	987,111.00	28,877,093.36	USD	1.87
Total Action				1,557,331,687.96		100.76
Total Valeurs mobilières				1,557,331,687.96		100.76
Liquidités						
APPELS DE MARGES						
	APPEL MARGE USD	PROPRE	-11,479.00	-10,735.56	USD	-0.00
Total APPELS DE MARGES				-10,735.56		-0.00
AUTRES						
	PROV COM MVTS EUR	PROPRE	-3,583.68	-3,583.68	EUR	-0.00
Total AUTRES				-3,583.68		-0.00
BANQUE OU ATTENTE						
	ACH REGL DIFF DEV	PROPRE	69,455.26	69,455.26	EUR	0.00
	BANQUE AUD SGP	PROPRE	711.64	432.17	AUD	0.00
	BANQUE BRL SGP	PROPRE	707,833.90	127,720.59	BRL	0.01
	BANQUE CAD SGP	PROPRE	1,189.04	809.42	CAD	0.00
	BANQUE CHF SGP	PROPRE	3,950.63	4,028.38	CHF	0.00
	BANQUE DKK SGP	PROPRE	337.97	45.31	DKK	0.00
	BANQUE EUR CACEIS CO	PROPRE	97,509,352.00	97,509,352.00	EUR	6.31
	BANQUE EUR NEWEDG	PROPRE	-34,325.54	-34,325.54	EUR	-0.00
	BANQUE EUR SGP	PROPRE	94,744.63	94,744.63	EUR	0.01
	BANQUE GBP SGP	PROPRE	703.77	824.18	GBP	0.00
	BANQUE HKD SGP	PROPRE	2,052.07	245.38	HKD	0.00
	BANQUE JPY SGP	PROPRE	98,492.00	585.35	JPY	0.00
	BANQUE SEK SGP	PROPRE	3,072.25	261.78	SEK	0.00
	BANQUE USD NEWEDG	PROPRE	5,052.21	4,725.00	USD	0.00
	BANQUE USD SGP	PROPRE	61,536.53	57,551.12	USD	0.00
	CES TMP REG DIFF CHF	PROPRE	56,091.10	57,194.96	CHF	0.00
	CES TMP REG DIFF EUR	PROPRE	647.71	647.71	EUR	0.00

AMUNDI MSCI WATER ESG SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	CES TMP REG DIFF GBP	PROPRE	17,677.83	20,702.46	GBP	0.00
	CES TMP REG DIFF USD	PROPRE	74.08	69.28	USD	0.00
	VTE DIFF TITRES JPY	PROPRE	11,626,838.00	69,099.38	JPY	0.00
	VTE REGL DIFF DEV	PROPRE	11,665,976.00	-69,331.98	JPY	-0.00
Total BANQUE OU ATTENTE				97,914,836.84		6.34
DEPOSIT DE GARANTIE						
	COLLAT.CASH REC.P/E	PROPRE	24,289,855.00	-24,289,855.00	EUR	-1.57
	COLLAT.CASH REC.P/E	PROPRE	-115,016.00	-115,016.00	EUR	-0.01
	COLLAT.CASH REC.P/E	PROPRE	26,099,722.00	-26,099,722.00	EUR	-1.69
	COLLAT.CASH REC.P/E	PROPRE	-1,072,225.00	-1,072,225.00	EUR	-0.07
	COLLAT.CASH REC.P/E	PROPRE	18,728,785.00	-18,728,785.00	EUR	-1.21
	COLLAT.CASH REC.P/E	PROPRE	27,203,749.00	-27,203,749.00	EUR	-1.76
	GAR SUR MAT FERM V	PROPRE	88,801.90	88,801.90	EUR	0.01
Total DEPOSIT DE GARANTIE				-97,420,550.10		-6.30
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-817,372.51	-817,372.51	EUR	-0.05
	PRCOMGESTFIN	PROPRE	-21,548.50	-21,548.50	EUR	-0.00
Total FRAIS DE GESTION				-838,921.01		-0.05
Total Liquidites				-358,953.51		-0.02
Futures						
Indices (Livraison du sous-jacent)						
ZWP240624	MSCI WORLD 0624	PROPRE	13.00	2,589.67	USD	0.00
Total Indices (Livraison du sous-jacent)				2,589.67		0.00
Total Futures				2,589.67		0.00
Dossiers						
AD1 REME:Prise depot de Collateral (Doss.)						
PDC-04121117	PDC/CH0012005267/31/	PGAR1	-4,425,491.78	-4,710,379.07	CHF	-0.30
PDC-04121029	PDC/FR0000121964/31/	PGAR1	-2,261,726.20	-2,449,689.54	EUR	-0.16
PDC-04121019	PDC/FR0010220475/31/	PGAR1	-1,376,973.69	-1,460,546.50	EUR	-0.09
PDC-04121049	PDC/FR0010313833/31/	PGAR1	-112,595.10	-121,797.75	EUR	-0.01
PDC-04121079	PDC/FR0013176526/31/	PGAR1	-585,483.33	-651,864.30	EUR	-0.04
PDC-04121111	PDC/FR0013280286/31/	PGAR1	-307,863.79	-325,400.00	EUR	-0.02

AMUNDI MSCI WATER ESG SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PDC-04120999	PDC/NL0013654783/31/	PGAR1	-3,074,107.67	-3,285,957.33	EUR	-0.21
Total AD1 REME:Prise depot de Collateral (Doss.)				-13,005,634.49		-0.84
Dossier de pret de titres						
PT—00253426	FIX GEBERIT AG-NO	PRET	25,729,400.00	1,083.83	CHF	0.00
PT—00253427	FIX GEBERIT AG-NO	PRET	7,718,820.00	92.94	CHF	0.00
PT—00253428	FIX GEBERIT AG-NO	PRET	15,437,640.00	185.88	CHF	0.00
PT—00253373	PT/CH0030170408/19/0	PRET	27,574,789.78	258.92	CHF	0.00
PT—00253374	PT/CH0030170408/19/0	PRET	15,908,532.56	670.13	CHF	0.00
PT—00253569	PT/CH0030170408/25/0	PRET	11,913,661.92	43.87	CHF	0.00
PT—00250524	PT/CH0030170408/31/1	PRET	-0.01	0.00	CHF	0.00
PT—00253567	PT/CH0038388911/25/0	PRET	5,927,815.87	21.83	CHF	0.00
PT—00253174	PT/GB00BNNTLN49/12/0	PRET	1,001,448.29	3.62	EUR	0.00
PT—00253409	PT/GB00BNNTLN49/19/0	PRET	120,364.20	0.26	GBP	0.00
PT—00253326	PT/GB00B1FH8J72/18/0	PRET	98,731.49	0.21	GBP	0.00
PT—00253399	PT/GB00B1FH8J72/19/0	PRET	106,409.95	0.34	GBP	0.00
PT—00253577	PT/GB00B1FH8J72/25/0	PRET	105,880.24	0.22	GBP	0.00
PT—00253462	PT/IT0001078911/22/0	PRET	106,384.42	0.38	EUR	0.00
PT—00253499	PT/IT0001078911/23/0	PRET	106,384.42	0.38	EUR	0.00
Total Dossier de pret de titres				2,362.81		0.00
Total Dossiers				-13,003,271.68		-0.84
Coupons						
Action						
JE00BJVNSS43	FERGUSON PLC	ACHLIG	10,080.00	7,447.46	USD	0.00
JE00BJVNSS4U	FERGUSON PLC USD	ACHLIG	642,508.00	474,707.80	USD	0.03
US3841091040	GRACO INC.	ACHLIG	1,125,268.00	187,851.62	USD	0.01
JP3270000007	KURITA WATER IND	ACHLIG	698,034.00	147,551.93	JPY	0.01
JP3201600008	ORGANO CORP	ACHLIG	173,900.00	35,884.13	JPY	0.00
IE00BLS09M33	PENTAIR PLC	ACHLIG	1,099,406.00	177,365.01	USD	0.01

AMUNDI MSCI WATER ESG SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
BRSBSPACNOR5	SABESP	ACHLIG	2,435,015.00	537,939.26	BRL	0.03
Total Action				1,568,747.21		0.10
Total Coupons				1,568,747.21		0.10
Total Amundi MSCI Water ESG Screened UCITS ETF				1,545,540,799.65		100.00

AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		40,377,224.72
b) Bank balances		2,618.31
c) Other assets held by the UCITS		42,745,221.67
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		83,125,064.70
e) Liabilities		-41,251,587.63
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		41,873,477.07

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0010424143	54,096,716.00	EUR	0.774

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	95.47	48.09
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	0.96	0.48
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
Euro	39,787,879.21	95.02	47.87
US Dollar	401,031.15	0.96	0.48
Danish krone	101,540.57	0.24	0.12
Swedish krona/kronor	86,773.79	0.21	0.10
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	40,377,224.72	96.43	48.57

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Germany	47.41	23.88
Netherlands	43.42	21.87
Portugal	4.19	2.11
Ireland	0.96	0.48
Denmark	0.24	0.12
Sweden	0.21	0.11
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	96.43	48.57

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Automobiles	13.69	6.90
Production technology equipment	8.37	4.22
Life Insurance	7.74	3.90
Software	7.30	3.68
Diversified Industrials	5.28	2.66
Heavy Construction	4.17	2.10
Health services	4.16	2.09
Engineering and contracting services	3.92	1.97
Multiutilities	3.88	1.95
Specialty Finance	3.76	1.89
Other sectors	34.16	17.21
Total	96.43	48.57

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	71,282,898.69	31,197,542.74
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	69,988,660.16	141,328,030.34
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	141,271,558.85	172,525,573.08

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees <i>(due to redemptions)</i>	
Share class:	Provisioned variable management fees	%		%
ACC SHARE / FR0010424143	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	41,389,397.41
% of assets under management	-	-	-	-	98.84

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	BNP PARIBAS
	Amount	-	-	-	41,389,397.41

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	41,389,397.41
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	41,389,397.41

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	41,389,397.41

AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
NL0011540547	ABN AMRO GROUP N.V.	PROPRE	79,601.00	1,201,179.09	EUR	2.87
DE000A1EWWW0	ADIDAS NOM	PROPRE	4,323.00	978,727.20	EUR	2.34
NL0012969182	ADYEN BV	PROPRE	1,051.00	1,187,840.20	EUR	2.84
NL0006237562	ARCADIS NV	PROPRE	28,233.00	1,641,748.95	EUR	3.92
NL0010273215	ASML HOLDING N.V.	PROPRE	4,209.00	3,504,834.30	EUR	8.37
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES SA	PROPRE	742,595.00	244,016.72	EUR	0.58
DE000BASF111	BASF SE	PROPRE	30,356.00	1,492,149.18	EUR	3.56
DE0005190003	BAYERISCHE MOTORENWERKE	PROPRE	12,161.00	1,245,894.45	EUR	2.98
DE000A1DAH0	BRENNTAG AG	PROPRE	18,480.00	1,383,412.80	EUR	3.30
DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	PROPRE	36,242.00	1,533,399.02	EUR	3.66
DE0005810055	DEUTSCHE BOERSE AG	PROPRE	8,207.00	1,486,698.05	EUR	3.55
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	47,785.00	1,026,899.65	EUR	2.45
DK0060079531	DSV A/S	PROPRE	759.00	101,540.57	DKK	0.24
DE000ENAG999	E.ON SE	PROPRE	130,882.00	1,622,936.80	EUR	3.88
NL0011585146	FERRARI NV	PROPRE	5,402.00	2,091,654.40	EUR	5.00
NL0015001FS8	FERROVIAL SE	PROPRE	51,608.00	1,744,350.40	EUR	4.17
DE0005785604	FRESENIUS SE & CO KGAA	PROPRE	62,260.00	1,741,412.20	EUR	4.16
SE0000190126	INDUSTRIVARDEN AB A	PROPRE	2,851.00	86,773.79	SEK	0.21
PTJMT0AE0001	JERONIMO MARTINS SGPS SA	PROPRE	78,136.00	1,511,931.60	EUR	3.61
IE00BTN1Y115	MEDTRONIC PLC	PROPRE	5,344.00	401,031.15	USD	0.96
DE0007100000	MERCEDES BENZ GROUP AG	PROPRE	21,629.00	1,534,361.26	EUR	3.66
DE0008430026	MUENCHENER RUECKVERSICHERUNGS AG-NOM	PROPRE	1,305.00	537,921.00	EUR	1.28
NL0010773842	NN GROUP NV	PROPRE	74,788.00	3,242,059.80	EUR	7.74
NL0015001WM6	QIAGEN NV	PROPRE	31,230.00	1,220,468.40	EUR	2.91

AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
DE0007164600	SAP SE	PROPRE	18,022.00	3,058,333.40	EUR	7.30
DE0007236101	SIEMENS AG-NOM	PROPRE	12,569.00	2,210,887.10	EUR	5.28
NL00150001Q9	STELLANTIS NV	PROPRE	41,248.00	861,258.24	EUR	2.06
NL0000395903	WOLTERS KLUWER CVA	PROPRE	10,540.00	1,483,505.00	EUR	3.54
Total Action				40,377,224.72		96.43
Total Valeurs mobilières				40,377,224.72		96.43
Swap de Taux						
SWAP04246025	FEES LEG BP FR001042	PROPRE	1.00	24,213.67	EUR	0.06
SWAP04246120	INDEX LEG BP FR00104	PROPRE	41,389,397.41	41,874,136.72	EUR	100.00
SWAP04245156	VRAC LEG BP LYXOR EU	PROPRE	41,389,397.41	-40,377,224.72	EUR	-96.43
Total Swap de Taux				1,521,125.67		3.63
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-2,838.39	-2,838.39	EUR	-0.01
Total AUTRES				-2,838.39		-0.01
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	381,386.32	381,386.32	EUR	0.91
	À VERSER SUR SWAP	PROPRE	-186,437.33	-186,437.33	EUR	-0.45
	ACH DIFF TITRES EUR	PROPRE	-660,422.21	-660,422.21	EUR	-1.58
	BANQUE EUR SGP	PROPRE	2,618.31	2,618.31	EUR	0.01
	BANQUE USD SGP	PROPRE	-482.68	-451.42	USD	-0.00
	VTE DIFF TITRES EUR	PROPRE	279,047.63	279,047.63	EUR	0.67
Total BANQUE OU ATTENTE				-184,258.70		-0.44
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-24,213.56	-24,213.56	EUR	-0.06
Total FRAIS DE GESTION				-24,213.56		-0.06
Total Liquidites				-211,310.65		-0.50
Coupons						
Action						
NL0011540547	ABN AMRO GRP DR	ACHLIG	79,601.00	60,218.16	EUR	0.14
NL0010273215	ASML HOLDING N.V.	ACHLIG	4,209.00	6,260.89	EUR	0.01

AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
NL0011585146	FERRARI NV	ACHLIG	4,360.00	9,053.76	EUR	0.02
NL00150001Q9	STELLANTIS NV	ACHLIG	84,178.00	110,904.52	EUR	0.26
Total Action				186,437.33		0.45
Total Coupons				186,437.33		0.45
Total Amundi EURO STOXX 50 Daily (-2x) Inverse UCITS ETF				41,873,477.07		100.00

AMUNDI EURO STOXX 50 DAILY (2X) LEVERAGED UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		123,956,528.43
b) Bank balances		20,673.79
c) Other assets held by the UCITS		124,902,604.61
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		248,879,806.83
e) Liabilities		-126,698,792.06
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		122,181,014.77

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0010468983	2,307,661.00	EUR	52.9458

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	92.64	45.48
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	8.81	4.33
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
Euro	81,109,373.72	66.38	32.59
Danish krone	32,079,539.70	26.26	12.89
US Dollar	10,767,615.01	8.81	4.33
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	123,956,528.43	101.45	49.81

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Netherlands	28.90	14.19
Denmark	26.26	12.89
Germany	24.18	11.87
United States of America	8.81	4.33
France	8.73	4.28
Austria	4.15	2.04
Belgium	0.42	0.21
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	101.45	49.81

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Heavy Construction	9.32	4.58
Alternative Electricity	9.01	4.42
Production technology equipment	8.45	4.15
Banks	8.23	4.04
Pharmaceuticals	5.98	2.93
Luxury items	5.30	2.60
Brewers	4.85	2.38
Software	4.82	2.37
Publishing	4.54	2.23
Financial Administration	4.30	2.11
Other sectors	36.65	18.00
Total	101.45	49.81

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	439,045,404.43	437,363,885.79
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	21,949,964.39	22,328,092.92
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	460,995,368.82	459,691,978.71

AMUNDI EURO STOXX 50 DAILY (2X) LEVERAGED UCITS ETF

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees (due to redemptions)	
Share class:	Provisioned variable management fees	%		%
ACC SHARE / FR0010468983	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	123,478,094.02
% of assets under management	-	-	-	-	101.06

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	123,478,094.02

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI EURO STOXX 50 DAILY (2X) LEVERAGED UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	123,478,094.02
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	123,478,094.02

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	123,478,094.02

AMUNDI EURO STOXX 50 DAILY (2X) LEVERAGED UCITS ETF

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
DE000A1EWWW0	ADIDAS NOM	PROPRE	9,233.00	2,090,351.20	EUR	1.71
NL0012969182	ADYEN BV	PROPRE	4,645.00	5,249,779.00	EUR	4.30
BE0974264930	AGEAS NV	PROPRE	12,051.00	519,880.14	EUR	0.43
US02079K3059	ALPHABET INC	PROPRE	22,331.00	3,399,616.72	USD	2.78
US0231351067	AMAZON.COM INC	PROPRE	13,195.00	2,159,574.47	USD	1.77
US0378331005	APPLE INC	PROPRE	12,496.00	1,990,594.98	USD	1.63
NL0000334118	ASM INTERNATIONAL NV	PROPRE	17,354.00	10,329,100.80	EUR	8.45
FR0000120628	AXA SA	PROPRE	109,649.00	3,557,013.56	EUR	2.91
DE0005190003	BAYERISCHE MOTORENWERKE	PROPRE	19,778.00	2,026,256.10	EUR	1.66
FR0000131104	BNP PARIBAS	PROPRE	73,618.00	4,977,312.98	EUR	4.07
DE000A1DAH0	BRENTAG AG	PROPRE	30,155.00	2,257,403.30	EUR	1.85
DK0010181759	CARLSBERG B	PROPRE	46,847.00	5,924,339.05	DKK	4.85
DE0006062144	COVESTRO AG	PROPRE	40,634.00	1,908,985.32	EUR	1.56
DE0005470306	CTS EVENTIM AKT	PROPRE	44,088.00	3,668,121.60	EUR	3.00
DE0005810055	DEUTSCHE BOERSE AG	PROPRE	5,064.00	917,343.60	EUR	0.75
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	217,626.00	4,676,782.74	EUR	3.83
US5324571083	ELI LILLY & CO	PROPRE	1,632.00	1,192,195.65	USD	0.98
DE000ENAG999	E.ON SE	PROPRE	198,987.00	2,467,438.80	EUR	2.02
AT0000652011	ERSTE GROUP BANK	PROPRE	115,646.00	5,073,390.02	EUR	4.15
NL0006294274	EURONEXT	PROPRE	14,284.00	1,209,140.60	EUR	0.99
NL0015001FS8	FERROVIAL SE	PROPRE	336,922.00	11,387,963.60	EUR	9.32
US30303M1027	META PLATFORMS INC	PROPRE	657.00	264,317.69	USD	0.22
DE0006452907	NEMETSCHKE	PROPRE	24,665.00	2,060,760.75	EUR	1.69
US64110L1061	NETFLIX INC	PROPRE	2,703.00	1,391,984.96	USD	1.14

AMUNDI EURO STOXX 50 DAILY (2X) LEVERAGED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
DK0062498333	NOVO NORDISK AS	PROPRE	47,441.00	5,741,210.80	DKK	4.70
DK0060094928	ORSTED SH	PROPRE	212,861.00	11,007,788.23	DKK	9.01
DK0060252690	PANDORA AB	PROPRE	45,158.00	6,475,447.95	DKK	5.30
US7170811035	PFIZER INC	PROPRE	15,414.00	369,330.54	USD	0.30
NL0015001WM6	QIAGEN NV	PROPRE	40,466.00	1,581,411.28	EUR	1.29
DE0007164600	SAP SE	PROPRE	22,556.00	3,827,753.20	EUR	3.13
DE0007236101	SIEMENS AG-NOM	PROPRE	20,730.00	3,646,407.00	EUR	2.98
DK0061539921	VESTAS WIND SYSTEM A/S	PROPRE	116,023.00	2,930,753.67	DKK	2.40
FR0000127771	VIVENDI	PROPRE	222,483.00	2,128,272.38	EUR	1.74
NL0000395903	WOLTERS KLUWER CVA	PROPRE	39,421.00	5,548,505.75	EUR	4.54
Total Action				123,956,528.43		101.45
Total Valeurs mobilières				123,956,528.43		101.45
Swap de Taux						
SWAP03552986	FEES LEG EUR LYX ETF	PROPRE	1.00	43,792.03	EUR	0.04
SWAP03552977	INDEX LEG EUR LYX ET	PROPRE	123,478,094.02	122,168,185.90	EUR	99.99
SWAP03553038	VRAC LEG LYX ETF EUR	PROPRE	123,478,094.02	-123,956,528.43	EUR	-101.45
Total Swap de Taux				-1,744,550.50		-1.43
Liquidités						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-8,317.57	-8,317.57	EUR	-0.01
Total AUTRES				-8,317.57		-0.01
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	1,817,459.76	1,817,459.76	EUR	1.49
	À VERSER SUR SWAP	PROPRE	-2,406,032.80	-322,593.69	DKK	-0.26
	À VERSER SUR SWAP	PROPRE	-550,573.23	-550,573.23	EUR	-0.45
	ACH DIFF TITRES EUR	PROPRE	-1,817,364.00	-1,817,364.00	EUR	-1.49
	BANQUE DKK SGP	PROPRE	1,654.82	221.87	DKK	0.00
	BANQUE EUR SGP	PROPRE	14,700.00	14,700.00	EUR	0.01
	BANQUE JPY SGP	PROPRE	-3,288.00	-19.54	JPY	-0.00

AMUNDI EURO STOXX 50 DAILY (2X) LEVERAGED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	BANQUE NOK SGP	PROPRE	38,670.76	3,265.84	NOK	0.00
	BANQUE SEK SGP	PROPRE	3,448.12	293.81	SEK	0.00
	BANQUE USD SGP	PROPRE	2,344.08	2,192.27	USD	0.00
	VTE DIFF TITRES DKK	PROPRE	2,406,032.80	322,593.69	DKK	0.26
	VTE DIFF TITRES EUR	PROPRE	277,847.46	277,847.46	EUR	0.23
Total BANQUE OU ATTENTE				-251,975.76		-0.21
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-43,395.60	-43,395.60	EUR	-0.04
Total FRAIS DE GESTION				-43,395.60		-0.04
Total Liquidites				-303,688.93		-0.25
Coupons						
Action						
FR0000120628	AXA SA	ACHLIG	109,649.00	217,105.02	EUR	0.18
FR0000127771	VIVENDI	ACHLIG	222,483.00	55,620.75	EUR	0.05
Total Action				272,725.77		0.22
Total Coupons				272,725.77		0.22
Total Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF				122,181,014.77		100.00

AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		208,670,207.87
b) Bank balances		8,230.27
c) Other assets held by the UCITS		218,918,425.98
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		427,596,864.12
e) Liabilities		-213,379,543.10
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		214,217,321.02

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0010424135	24,835,541.00	EUR	8.6254

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	92.55	46.37
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	4.86	2.43
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
Euro	186,004,721.98	86.83	43.50
Danish krone	12,263,350.18	5.72	2.87
US Dollar	10,402,135.71	4.86	2.43
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	208,670,207.87	97.41	48.80

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Netherlands	46.95	23.52
Germany	32.80	16.43
Denmark	5.72	2.87
United States of America	4.86	2.43
France	3.58	1.80
Luxembourg	1.85	0.93
Portugal	0.85	0.42
Ireland	0.80	0.40
-	-	-
-	-	-
Other countries	-	-
Total	97.41	48.80

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Automobiles	16.52	8.27
Production technology equipment	8.09	4.05
Pharmaceuticals	6.78	3.40
Internet	6.15	3.08
Specialty Chemicals	5.84	2.93
Chemicals	5.13	2.57
Software	4.60	2.30
Reinsurance	4.32	2.16
Fixed Line Telecommunications	4.25	2.13
Aerospace	4.21	2.11
Other sectors	31.52	15.80
Total	97.41	48.80

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	348,086,652.59	144,556,358.17
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	97,524,275.03	184,536,241.76
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	445,610,927.62	329,092,599.93

AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees <i>(due to redemptions)</i>	
Share class:	Provisioned variable management fees	%		%
ACC SHARE / FR0010424135	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	212,212,247.18
% of assets under management	-	-	-	-	99.06

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	BNP PARIBAS
	Amount	-	-	-	212,212,247.18

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	212,212,247.18
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	212,212,247.18

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	212,212,247.18

AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
NL0011540547	ABN AMRO GROUP N.V.	PROPRE	125,399.00	1,892,270.91	EUR	0.88
NL0012969182	ADYEN BV	PROPRE	4,865.00	5,498,423.00	EUR	2.57
NL0000235190	AIRBUS BR BEARER SHS	PROPRE	58,308.00	9,019,081.44	EUR	4.21
NL0013267909	AKZO NOBEL NV	PROPRE	37,926.00	2,356,721.64	EUR	1.10
DE0008404005	ALLIANZ SE-NOM	PROPRE	21,731.00	5,793,484.60	EUR	2.70
US0378331005	APPLE INC	PROPRE	9,281.00	1,478,450.06	USD	0.69
NL0006237562	ARCADIS NV	PROPRE	33,847.00	1,968,203.05	EUR	0.92
NL0010273215	ASML HOLDING N.V.	PROPRE	18,563.00	15,457,410.10	EUR	7.22
DE000BASF111	BASF SE	PROPRE	188,675.00	9,274,319.63	EUR	4.33
DE000BAY0017	BAYER AG	PROPRE	19,524.00	533,981.40	EUR	0.25
DE0005190003	BAYERISCHE MOTORENWERKE	PROPRE	1,427.00	146,196.15	EUR	0.07
US0758871091	BECTON DICKINSON & CO	PROPRE	213.00	46,733.50	USD	0.02
DE000A1DAH0	BRENNTAG AG	PROPRE	22,155.00	1,658,523.30	EUR	0.77
DE0005439004	CONTINENTAL AG	PROPRE	19,756.00	1,201,955.04	EUR	0.56
DE0006062144	COVESTRO AG	PROPRE	180,961.00	8,501,547.78	EUR	3.97
DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	PROPRE	43,447.00	1,838,242.57	EUR	0.86
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	423,278.00	9,096,244.22	EUR	4.25
FR0010208488	ENGIE SA	PROPRE	85,559.00	1,392,044.93	EUR	0.65
DE000ENAG999	E.ON SE	PROPRE	156,906.00	1,945,634.40	EUR	0.91
NL0011585146	FERRARI NV	PROPRE	45,156.00	17,484,403.20	EUR	8.16
NL0015001FS8	FERROVIAL SE	PROPRE	54,619.00	1,846,122.20	EUR	0.86
DE0005785604	FRESENIUS SE & CO KGAA	PROPRE	46,855.00	1,310,534.35	EUR	0.61
NL0011821202	ING GROUP NV	PROPRE	248,466.00	3,692,701.69	EUR	1.72
NL0014332678	JDE PEETS B V	PROPRE	299,038.00	6,225,971.16	EUR	2.91

AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PTJMT0AE0001	JERONIMO MARTINS SGPS SA	PROPRE	93,673.00	1,812,572.55	EUR	0.85
US4824801009	KLA CORPORATION	PROPRE	2,919.00	1,881,727.86	USD	0.88
IE000S9YS762	LINDE PLC	PROPRE	4,173.00	1,720,950.27	USD	0.80
FR0000120321	LOREAL SA	PROPRE	5,425.00	2,385,101.25	EUR	1.11
DE0007100000	MERCEDES BENZ GROUP AG	PROPRE	25,929.00	1,839,403.26	EUR	0.86
US30303M1027	META PLATFORMS INC	PROPRE	567.00	228,109.79	USD	0.11
US5951121038	MICRON TECHNOLOGY INC	PROPRE	5,492.00	580,197.63	USD	0.27
DE0008430026	MUENCHENER RUECKVERSICHERUNGS AG-NOM	PROPRE	22,446.00	9,252,241.20	EUR	4.32
NL0010773842	NN GROUP NV	PROPRE	37,056.00	1,606,377.60	EUR	0.75
DK0062498333	NOVO NORDISK AS	PROPRE	101,335.00	12,263,350.18	DKK	5.72
US68389X1054	ORACLE CORP	PROPRE	9,223.00	981,170.21	USD	0.46
NL0013654783	PROSUS N V	PROPRE	410,797.00	12,944,213.47	EUR	6.04
US7475251036	QUALCOMM INC	PROPRE	2,062.00	319,834.18	USD	0.15
FR0000120578	SANOFI	PROPRE	18,648.00	1,735,755.84	EUR	0.81
DE0007164600	SAP SE	PROPRE	52,270.00	8,870,219.00	EUR	4.14
DE0007236101	SIEMENS AG-NOM	PROPRE	51,177.00	9,002,034.30	EUR	4.20
NL00150001Q9	STELLANTIS NV	PROPRE	761,847.00	15,907,365.36	EUR	7.43
NL0000226223	STMICROELECTRONICS NV	PROPRE	124,103.00	4,671,857.44	EUR	2.18
LU2598331598	TENARIS SA	PROPRE	252,761.00	3,962,028.68	EUR	1.85
US8835561023	THERMO FISHER SCIE	PROPRE	9,186.00	4,885,912.48	USD	2.28
FR0000120271	TOTAL ENERGIES SE	PROPRE	31,500.00	2,160,585.00	EUR	1.01
Total Action				208,670,207.87		97.41
Total Valeurs mobilières				208,670,207.87		97.41
Swap de Taux						
SWAP04246026	FEES LEG BP FR001042	PROPRE	1.00	62,001.22	EUR	0.03
SWAP04246123	INDEX LEG BP FR00104	PROPRE	212,212,247.18	214,217,058.74	EUR	100.00
SWAP04245158	VRAC LEG BP LYXOR EU	PROPRE	212,212,247.18	-208,670,207.87	EUR	-97.41
Total Swap de Taux				5,608,852.09		2.62

AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Liquidités						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-8,032.11	-8,032.11	EUR	-0.00
Total AUTRES				-8,032.11		-0.00
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	1,606,637.72	1,606,637.72	EUR	0.75
	À VERSER SUR SWAP	PROPRE	-1,267,617.35	-1,267,617.35	EUR	-0.59
	ACH DIFF TITRES EUR	PROPRE	-3,371,684.46	-3,371,684.46	EUR	-1.57
	BANQUE EUR SGP	PROPRE	4,681.96	4,681.96	EUR	0.00
	BANQUE USD SGP	PROPRE	3,794.03	3,548.31	USD	0.00
	VTE DIFF TITRES EUR	PROPRE	1,765,110.95	1,765,110.95	EUR	0.82
Total BANQUE OU ATTENTE				-1,259,322.87		-0.59
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-62,001.31	-62,001.31	EUR	-0.03
Total FRAIS DE GESTION				-62,001.31		-0.03
Total Liquidités				-1,329,356.29		-0.62
Coupons						
Action						
NL0011540547	ABN AMRO GRP DR	ACHLIG	125,399.00	94,864.34	EUR	0.04
NL0013267909	AKZO NOBEL BR GR	ACHLIG	36,393.00	47,638.44	EUR	0.02
NL0010273215	ASML HOLDING N.V.	ACHLIG	18,563.00	27,612.46	EUR	0.01
NL0011585146	FERRARI NV	ACHLIG	45,156.00	93,768.69	EUR	0.04
NL00150001Q9	STELLANTIS NV	ACHLIG	761,847.00	1,003,733.42	EUR	0.47
Total Action				1,267,617.35		0.59
Total Coupons				1,267,617.35		0.59
Total Amundi EURO STOXX 50 Daily (-1x) Inverse UCITS ETF				214,217,321.02		100.00

AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		50,325,683.14
b) Bank balances		5,171.70
c) Other assets held by the UCITS		53,729,525.33
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		104,060,380.17
e) Liabilities		-51,524,896.37
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		52,535,483.80

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0010446666	117,435,574.00	EUR	0.4473

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	95.79	48.36
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
US Dollar	50,325,683.14	95.79	48.36
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	50,325,683.14	95.79	48.36

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	95.79	48.36
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	95.79	48.36

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Internet	19.41	9.80
Semiconductors	18.55	9.36
Pharmaceuticals	14.58	7.36
Software	11.89	6.00
Broadline Retailers	5.91	2.98
Financial Administration	5.08	2.57
Restaurants and Bars	4.39	2.22
Industrial Engineering	3.40	1.72
Aerospace	3.36	1.70
Computer Hardware	2.50	1.26
Other sectors	6.72	3.39
Total	95.79	48.36

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	224,289.12	221,181.84
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	146,464,464.93	158,884,333.48
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	146,688,754.05	159,105,515.32

AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees <i>(due to redemptions)</i>	
Share class:	Provisioned variable management fees	%		%
ACC SHARE / FR0010446666	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	56,310,357.73
% of assets under management	-	-	-	-	107.19

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	56,310,357.73

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	56,310,357.73
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	56,310,357.73

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	56,310,357.73

AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	12,325.00	1,825,610.01	USD	3.48
US00971T1016	AKAMAI TECHNOLOGIES INC	PROPRE	20,535.00	1,938,365.72	USD	3.69
US02079K3059	ALPHABET INC	PROPRE	14,169.00	2,157,053.84	USD	4.11
US02079K1079	ALPHABET INC SHS C	PROPRE	14,196.00	2,185,858.72	USD	4.16
US0231351067	AMAZON.COM INC	PROPRE	18,975.00	3,105,564.65	USD	5.91
US03662Q1058	ANSYS	PROPRE	5,232.00	1,589,686.38	USD	3.03
US0378331005	APPLE INC	PROPRE	8,232.00	1,311,345.86	USD	2.50
US0382221051	APPLIED MATERIALS INC	PROPRE	1,991.00	369,896.80	USD	0.70
US0970231058	BOEING CO	PROPRE	11,242.00	1,764,654.93	USD	3.36
US1696561059	CHIPOTLE MEXICAN GRILL CL A	PROPRE	781.00	2,307,830.35	USD	4.39
US1924461023	COGNIZANT TECH SO-A	PROPRE	33,411.00	2,052,311.88	USD	3.91
US22788C1053	CROWDSTRIKE HOLDINGS INC	PROPRE	3,524.00	964,143.99	USD	1.84
US2567461080	DOLLAR TREE INC	PROPRE	6,720.00	743,175.12	USD	1.41
US5324571083	ELI LILLY & CO	PROPRE	4,904.00	3,582,431.05	USD	6.82
US30231G1022	EXXON MOBIL CORP	PROPRE	8,739.00	966,622.89	USD	1.84
US35671D8570	FREEPORT MCMORAN INC	PROPRE	14,504.00	677,418.53	USD	1.29
US4612021034	INTUIT	PROPRE	2,552.00	1,493,179.56	USD	2.84
US46120E6023	INTUITIVE SURGICAL	PROPRE	915.00	317,154.36	USD	0.60
US4781601046	JOHNSON & JOHNSON	PROPRE	14,074.00	1,903,165.45	USD	3.62
US58933Y1055	MERCK AND CO INC	PROPRE	18,005.00	2,175,923.40	USD	4.14
US30303M1027	META PLATFORMS INC	PROPRE	4,633.00	1,863,902.37	USD	3.55
US5951121038	MICRON TECHNOLOGY INC	PROPRE	16,241.00	1,715,766.53	USD	3.27
US5949181045	MICROSOFT CORP	PROPRE	6,038.00	2,198,526.57	USD	4.18
US55354G1004	MSCI	PROPRE	305.00	132,865.05	USD	0.25

AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US67066G1040	NVIDIA CORP	PROPRE	4,698.00	3,796,273.99	USD	7.23
US6937181088	PACCAR INC	PROPRE	18,020.00	1,788,264.86	USD	3.40
US70450Y1038	PAYPAL HOLDINGS INC	PROPRE	42,024.00	2,669,413.21	USD	5.08
US7475251036	QUALCOMM INC	PROPRE	13,122.00	2,035,336.64	USD	3.87
US91324P1021	UNITEDHEALTH GROUP	PROPRE	1,534.00	693,940.43	USD	1.32
Total Action				50,325,683.14		95.79
Total Valeurs mobilières				50,325,683.14		95.79
Swap de Taux						
SWAP03553012	FEES LEG EUR LYX ETF	PROPRE	1.00	28,435.01	EUR	0.05
SWAP03552979	INDEX LEG EUR LYX ET	PROPRE	56,310,357.73	52,532,627.79	EUR	99.99
SWAP04003623	VRAC LEG EUR LYX ET	PROPRE	56,310,357.73	-50,325,683.13	EUR	-95.79
Total Swap de Taux				2,235,379.67		4.25
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-2,635.86	-2,635.86	EUR	-0.01
Total AUTRES				-2,635.86		-0.01
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	28.73	28.73	EUR	0.00
	À RECEVOIR SUR SWAP	PROPRE	36,813.58	34,429.35	USD	0.07
	ACH DIFF TITRES USD	PROPRE	-1,249,347.84	-1,168,433.80	USD	-2.22
	BANQUE AUD SGP	PROPRE	0.01	0.01	AUD	0.00
	BANQUE EUR SGP	PROPRE	3,864.42	3,864.42	EUR	0.01
	BANQUE GBP SGP	PROPRE	0.02	0.02	GBP	0.00
	BANQUE JPY SGP	PROPRE	-12,310.00	-73.16	JPY	-0.00
	BANQUE USD SGP	PROPRE	1,397.78	1,307.25	USD	0.00
	VTE DIFF TITRES USD	PROPRE	1,212,534.26	1,134,004.45	USD	2.16
Total BANQUE OU ATTENTE				5,127.27		0.01

AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-28,070.42	-28,070.42	EUR	-0.05
Total FRAIS DE GESTION				-28,070.42		-0.05
Total Liquidités				-25,579.01		-0.05
Total Amundi FTSE MIB Daily (-2x) Inverse UCITS ETF				52,535,483.80		100.00

AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		87,668,490.47
b) Bank balances		20,058.95
c) Other assets held by the UCITS		90,196,678.66
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		177,885,228.08
e) Liabilities		-91,891,113.15
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		85,994,114.93

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
DIST SHARE / FR0010446658	6,652,093.00	EUR	12.9273

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	101.95	49.28
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
US Dollar	87,668,490.47	101.95	49.28
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	87,668,490.47	101.95	49.28

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	101.95	49.28
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	101.95	49.28

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Software	17.13	8.28
Internet	13.24	6.40
Semiconductors	11.58	5.60
Broadline Retailers	8.97	4.34
Soft Drinks	8.50	4.11
Pharmaceuticals	5.72	2.77
Drug Retailers	4.86	2.35
Computer Hardware	4.76	2.30
Home Improvement Retailers	4.56	2.20
Computer Services	4.45	2.15
Other sectors	18.18	8.78
Total	101.95	49.28

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	5,779,832.91	5,777,002.58
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	366,071,761.07	404,354,087.21
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	9,999,993.89	898,514.45
Total on the period	381,851,587.87	411,029,604.24

AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
12/12/2023	DIST SHARE	-	Dividends paid	0.50	0.00	0.50
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees <i>(due to redemptions)</i>	
Share class:	Provisioned variable management fees	%		%
DIST SHARE / FR0010446658	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	68,627,647.85
% of assets under management	-	-	-	-	79.81

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	68,627,647.85

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	68,627,647.85
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	68,627,647.85

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	68,627,647.85

AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	13,320.00	1,972,991.91	USD	2.29
US02079K3059	ALPHABET INC	PROPRE	26,266.00	3,998,671.48	USD	4.65
US02079K1079	ALPHABET INC SHS C	PROPRE	23,071.00	3,552,405.37	USD	4.13
US0231351067	AMAZON.COM INC	PROPRE	47,157.00	7,718,003.27	USD	8.98
US0378331005	APPLE INC	PROPRE	25,681.00	4,090,946.67	USD	4.76
US0605051046	BANK OF AMERICA CORP	PROPRE	26,472.00	916,276.57	USD	1.07
US11135F1012	BROADCOM INC	PROPRE	3,217.00	3,912,058.54	USD	4.55
US1273871087	CADENCE DESIGN SYSTEMS INC	PROPRE	14,942.00	3,851,731.08	USD	4.48
US1924461023	COGNIZANT TECH SO-A	PROPRE	62,447.00	3,835,883.99	USD	4.46
US20030N1019	COMCAST CLASS A	PROPRE	74,217.00	2,645,227.84	USD	3.08
US1266501006	CVS HEALTH CORP	PROPRE	65,948.00	4,176,141.30	USD	4.86
US5324571083	ELI LILLY & CO	PROPRE	5,823.00	4,253,771.62	USD	4.95
US31620M1062	FIDELITY NATIONAL INFORM SVCES	PROPRE	46,266.00	2,938,869.97	USD	3.42
US4370761029	HOME DEPOT INC	PROPRE	12,547.00	3,921,868.92	USD	4.56
US4781601046	JOHNSON & JOHNSON	PROPRE	4,925.00	665,986.21	USD	0.77
US5949181045	MICROSOFT CORP	PROPRE	20,913.00	7,614,737.70	USD	8.85
US55354G1004	MSCI	PROPRE	8,267.00	3,601,296.17	USD	4.19
US67066G1040	NVIDIA CORP	PROPRE	5,040.00	4,072,631.10	USD	4.74
US70450Y1038	PAYPAL HOLDINGS INC	PROPRE	4,840.00	307,442.41	USD	0.36
US7134481081	PEPSICO INC	PROPRE	44,413.00	7,306,701.73	USD	8.50
US75886F1075	REGENERON PHARMA	PROPRE	1,286.00	1,071,207.63	USD	1.25
US79466L3024	SALESFORCE.COM	PROPRE	12,987.00	3,266,517.45	USD	3.80
US81762P1021	SERVICENOW INC	PROPRE	5,899.00	3,825,067.73	USD	4.45
US9078181081	UNION PACIFIC CORP	PROPRE	6,819.00	1,512,456.43	USD	1.76

AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US91324P1021	UNITEDHEALTH GROUP	PROPRE	5,835.00	2,639,597.38	USD	3.07
Total Action				87,668,490.47		101.95
Total Valeurs mobilières				87,668,490.47		101.95
Swap de Taux						
SWAP03552971	FEES LEG EUR LYX ETF	PROPRE	1.00	56,258.02	EUR	0.07
SWAP03553050	INDEX LEG EUR LYX ET	PROPRE	68,627,647.85	85,980,218.80	EUR	99.98
SWAP04003622	VRAC LEG EUR LYX ET	PROPRE	68,627,647.85	-87,668,490.47	EUR	-101.95
Total Swap de Taux				-1,632,013.65		-1.90
Liquidités						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-5,889.32	-5,889.32	EUR	-0.01
Total AUTRES				-5,889.32		-0.01
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	96.53	96.53	EUR	0.00
	À RECEVOIR SUR SWAP	PROPRE	623,531.36	583,148.34	USD	0.68
	ACH DIFF TITRES USD	PROPRE	-4,448,192.60	-4,160,105.31	USD	-4.84
	BANQUE AUD SGP	PROPRE	-484.61	-294.30	AUD	-0.00
	BANQUE EUR SGP	PROPRE	18,086.20	18,086.20	EUR	0.02
	BANQUE JPY SGP	PROPRE	-151,311.00	-899.26	JPY	-0.00
	BANQUE USD SGP	PROPRE	2,109.36	1,972.75	USD	0.00
	VTE DIFF TITRES USD	PROPRE	3,824,661.24	3,576,956.97	USD	4.16
Total BANQUE OU ATTENTE				18,961.92		0.02
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-55,434.49	-55,434.49	EUR	-0.06
Total FRAIS DE GESTION				-55,434.49		-0.06
Total Liquidités				-42,361.89		-0.05
Total Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF				85,994,114.93		100.00

AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		29,063,549.62
b) Bank balances		2,414.67
c) Other assets held by the UCITS		29,971,728.45
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		59,037,692.74
e) Liabilities		-29,192,775.67
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		29,844,917.07

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0010446146	4,412,587.00	EUR	6.7635

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	97.38	49.23
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
US Dollar	29,063,549.62	97.38	49.23
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	29,063,549.62	97.38	49.23

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	97.38	49.23
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	97.38	49.23

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Semiconductors	19.76	9.99
Internet	18.62	9.41
Software	10.40	5.26
Pharmaceuticals	9.60	4.85
Computer Hardware	4.54	2.29
Specialty Retailers	4.43	2.24
Financial data providers	4.33	2.19
Broadline Retailers	4.24	2.15
Computer Services	4.03	2.04
Health Care Providers	3.79	1.91
Other sectors	13.64	6.90
Total	97.38	49.23

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	215,311.80	213,054.60
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	71,491,391.91	95,921,897.77
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	71,706,703.71	96,134,952.37

AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees <i>(due to redemptions)</i>	
Share class:	Provisioned variable management fees	%		%
ACC SHARE / FR0010446146	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	30,774,264.26
% of assets under management	-	-	-	-	103.11

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	30,774,264.26

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	30,774,264.26
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	30,774,264.26

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	30,774,264.26

AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
US00287Y1091	ABBVIE INC	PROPRE	720.00	109,516.76	USD	0.37
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	7,629.00	1,130,026.67	USD	3.79
US00971T1016	AKAMAI TECHNOLOGIES INC	PROPRE	12,060.00	1,138,382.79	USD	3.81
US02079K3059	ALPHABET INC	PROPRE	7,700.00	1,172,229.13	USD	3.93
US02079K1079	ALPHABET INC SHS C	PROPRE	8,648.00	1,331,593.85	USD	4.46
US0231351067	AMAZON.COM INC	PROPRE	7,740.00	1,266,775.78	USD	4.24
US0378331005	APPLE INC	PROPRE	8,504.00	1,354,675.07	USD	4.54
US0382221051	APPLIED MATERIALS INC	PROPRE	1,759.00	326,794.81	USD	1.09
US0970231058	BOEING CO	PROPRE	6,161.00	967,091.18	USD	3.24
US11135F1012	BROADCOM INC	PROPRE	1,263.00	1,535,881.23	USD	5.15
US1273871087	CADENCE DESIGN SYSTEMS INC	PROPRE	4,724.00	1,217,747.13	USD	4.08
US17275R1023	CISCO SYSTEMS INC	PROPRE	2,503.00	109,975.16	USD	0.37
US1912161007	COCA-COLA CO	PROPRE	3,697.00	213,573.71	USD	0.72
US1924461023	COGNIZANT TECH SO-A	PROPRE	10,178.00	625,196.20	USD	2.09
US2567461080	DOLLAR TREE INC	PROPRE	11,954.00	1,322,011.22	USD	4.43
US2788651006	ECOLAB INC	PROPRE	480.00	101,521.63	USD	0.34
US5324571083	ELI LILLY & CO	PROPRE	1,904.00	1,390,894.93	USD	4.66
US58933Y1055	MERCK AND CO INC	PROPRE	11,298.00	1,365,375.32	USD	4.57
US30303M1027	META PLATFORMS INC	PROPRE	3,205.00	1,289,403.65	USD	4.32
US5951121038	MICRON TECHNOLOGY INC	PROPRE	3,165.00	334,363.71	USD	1.12
US5949181045	MICROSOFT CORP	PROPRE	2,419.00	880,794.27	USD	2.95
US64110L1061	NETFLIX INC	PROPRE	300.00	154,493.34	USD	0.52
US6541061031	NIKE INC -B-	PROPRE	4,725.00	407,695.58	USD	1.37
US67066G1040	NVIDIA CORP	PROPRE	1,595.00	1,288,858.45	USD	4.32

AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US6974351057	PALO ALTO NETWORKS INC	PROPRE	1,843.00	501,389.08	USD	1.68
US7134481081	PEPSICO INC	PROPRE	1,026.00	168,794.63	USD	0.57
US7433151039	PROGRESSIVE CORP	PROPRE	5,615.00	1,093,592.47	USD	3.66
US7475251036	QUALCOMM INC	PROPRE	8,262.00	1,281,508.25	USD	4.29
US79466L3024	SALESFORCE.COM	PROPRE	2,003.00	503,798.76	USD	1.69
US81762P1021	SERVICENOW INC	PROPRE	1,857.00	1,204,127.95	USD	4.03
US78409V1044	S&P GLOBAL INC	PROPRE	3,322.00	1,291,921.68	USD	4.33
US8552441094	STARBUCKS	PROPRE	5,534.00	457,987.99	USD	1.53
US1255231003	THE CIGNA GROUP	PROPRE	3,383.00	1,129,638.83	USD	3.79
US91913Y1001	VALERO ENERGY CORPORATION	PROPRE	2,648.00	395,918.41	USD	1.33
Total Action				29,063,549.62		97.38
Total Valeurs mobilières				29,063,549.62		97.38
Swap de Taux						
SWAP03552981	FEES LEG EUR LYX ETF	PROPRE	1.00	16,359.21	EUR	0.05
SWAP03552988	INDEX LEG EUR LYX ET	PROPRE	30,774,264.26	29,843,519.97	EUR	100.00
SWAP04003621	VRAC LEG EUR LYX ET	PROPRE	30,774,264.26	-29,063,549.63	EUR	-97.38
Total Swap de Taux				796,329.55		2.67
Liquidités						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-1,195.08	-1,195.08	EUR	-0.00
Total AUTRES				-1,195.08		-0.00
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	1.40	1.40	EUR	0.00
	À RECEVOIR SUR SWAP	PROPRE	119,593.34	111,847.87	USD	0.37
	ACH DIFF TITRES USD	PROPRE	-119,593.34	-111,847.87	USD	-0.37
	BANQUE AUD SGP	PROPRE	201.47	122.35	AUD	0.00
	BANQUE EUR SGP	PROPRE	1,901.08	1,901.08	EUR	0.01
	BANQUE GBP SGP	PROPRE	1.31	1.53	GBP	0.00
	BANQUE JPY SGP	PROPRE	-9,731.00	-57.83	JPY	-0.00

AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	BANQUE USD SGP	PROPRE	416.70	389.71	USD	0.00
Total BANQUE OU ATTENTE				2,358.24		0.01
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-16,125.26	-16,125.26	EUR	-0.05
Total FRAIS DE GESTION				-16,125.26		-0.05
Total Liquidites				-14,962.10		-0.05
Total Amundi FTSE MIB Daily (-1x) Inverse UCITS ETF				29,844,917.07		100.00

AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		28,350,002.03
b) Bank balances		24,202.77
c) Other assets held by the UCITS		29,118,186.39
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		57,492,391.19
e) Liabilities		-28,710,645.44
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		28,781,745.75

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0010869578	696,489.00	EUR	41.324

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	98.50	49.31
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
Euro	28,350,002.03	98.50	49.31
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	28,350,002.03	98.50	49.31

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	41.15	20.60
Netherlands	25.00	12.51
Italy	13.67	6.85
Germany	9.59	4.80
Luxembourg	5.70	2.85
Belgium	1.41	0.70
United States of America	0.66	0.33
Canada	0.58	0.29
Slovenia	0.57	0.29
Estonia	0.17	0.09
Other countries	-	-
Total	98.50	49.31

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
State	49.97	25.02
Banks	25.16	12.60
Specialty Finance	8.50	4.25
Transportation Services	6.63	3.32
Automobiles	4.60	2.30
Integrated Oil and Gas	2.60	1.30
Food Products	0.64	0.32
Pharmaceuticals	0.40	0.20
-	-	-
-	-	-
Other sectors	-	-
Total	98.50	49.31

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	243,516,843.48	271,950,227.40
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	243,516,843.48	271,950,227.40

AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees (due to redemptions)	
Share class:	Provisioned variable management fees	%		%
ACC SHARE / FR0010869578	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	25,740,213.62
% of assets under management	-	-	-	-	89.43

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	25,740,213.62

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	25,740,213.62
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	25,740,213.62

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	25,740,213.62

AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Obligation						
FR0014000AU2	AGENCE FRANCAISE DEVELOP 0% 28/10/2027	PROPRE	700,000.00	624,813.00	EUR	2.17
FR001400N7K2	AGENCE FRANCAISE DEVELOP 3.0% 17/01/2034	PROPRE	700,000.00	688,660.34	EUR	2.39
FR0013515715	ARKEA HOME LOANS 0.01% 04/10/2030	PROPRE	300,000.00	244,823.38	EUR	0.85
FR001400GGZ0	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 13/03/2029	PROPRE	100,000.00	102,651.37	EUR	0.36
FR0011198787	CAISSE AMORTISSEMENT DE LA DETTE SOCIALE I 1.5% 25/07/24	PROPRE	229,000.00	281,477.19	EUR	0.98
FR0014001S17	CAISSE D AMORT DETTE SOC 0.0% 25/05/2031	PROPRE	100,000.00	80,896.00	EUR	0.28
FR0014007RB1	CAISSE D AMORT DETTE SOC 0.45% 19/01/2032	PROPRE	800,000.00	659,064.79	EUR	2.29
FR001400N7G0	CAISSE D AMORT DETTE SOCIALE 2.75% 25/02/2029	PROPRE	700,000.00	693,552.50	EUR	2.41
FR001400G6E6	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.125% 01/03/2030	PROPRE	600,000.00	605,780.30	EUR	2.10
FR001400CVE3	CAISSE D AMORTISSEMENT DE LA DETTE 2.75% 25/11/2032	PROPRE	700,000.00	691,167.30	EUR	2.40
FR0014008E81	CAISSE D AMORTISSEMENT DE LA 0.6% 25/11/2029	PROPRE	700,000.00	615,057.07	EUR	2.14
FR001400IVT8	CAISSE DAMORT DETTE SOC 3% 25/11/2031	PROPRE	700,000.00	706,100.33	EUR	2.45
FR0013310026	CAISSE FRANCAISE DE FIN 0.5% 19/01/2026	PROPRE	200,000.00	190,514.89	EUR	0.66
XS1944327631	COOPERATIVE RABOBANK UA 0.875% 01/02/2029	PROPRE	700,000.00	632,995.62	EUR	2.20
XS2003512824	DEXIA CREDIT LOCAL 0% 29/05/2024	PROPRE	600,000.00	598,326.00	EUR	2.08
EU000A1G0EN1	EFSF 0% 20/07/2026	PROPRE	163,000.00	151,963.27	EUR	0.53
XS0970852348	ENI SPA 3.75% 12/09/2025	PROPRE	730,000.00	748,538.65	EUR	2.60
XS2484093393	EUROPEAN INVESTMENT BANK 1.5% 15/06/2032	PROPRE	30,000.00	27,248.93	EUR	0.09
EU000A3LVAL6	EUROPEAN INVESTMENT BANK 2.75% 17/07/2029	PROPRE	292,000.00	290,365.69	EUR	1.01
EU000A1Z99P9	EUROPEAN STABILITY MECHANISM 0.01% 15/10/2031	PROPRE	442,173.24	356,212.52	EUR	1.24
FR0010810101	FRANCE OAT 0% 25 /10/38	PROPRE	1,076,327.00	671,746.44	EUR	2.33
FR0010809863	FRANCE OAT 0% 25/04/2043	PROPRE	1,083.00	567.63	EUR	0.00
FR0010809632	FRANCE OAT 0% 25/04/2052	PROPRE	1,210.00	457.04	EUR	0.00
FR0013234333	FRANCE 1.75% 25/06/2039	PROPRE	1,617,084.00	1,351,956.36	EUR	4.70

AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
LU2591860569	GRAND DUCHY OF LUXEMBOURG 3% 02/03/2033	PROPRE	26,000.00	26,130.15	EUR	0.09
BE0002280494	GRP BRUXELLES LAMBERT SA 1.375% 23/05/2024	PROPRE	400,000.00	404,639.45	EUR	1.41
XS1952576475	ING BANK NV 0.75% 18/02/2029	PROPRE	700,000.00	626,070.82	EUR	2.18
XS2122894855	INTL BK RECON DEVELOP 0% 21/02/2030	PROPRE	5,000.00	4,209.20	EUR	0.01
IT0005415416	ITALIAN REPUBLIC I 0.65% 15/05/2026	PROPRE	1,194,000.00	1,393,140.14	EUR	4.84
IT0001247342	ITALIAN REPUBLIC 0% 01/11/2024	PROPRE	6,566.00	6,443.28	EUR	0.02
DE000A254PM6	KFW 0% 18/02/2025	PROPRE	23,000.00	22,365.20	EUR	0.08
DE000A2YNZ16	KFW 0.05% 29/09/2034	PROPRE	131,000.00	96,534.74	EUR	0.34
DE000A2GSNR0	KFW 0.625% 07/01/2028	PROPRE	47,000.00	43,206.06	EUR	0.15
DE000A382400	KREDITANST FUR WIE 2.75% 20/02/2031	PROPRE	697,000.00	692,870.26	EUR	2.41
DE000A3E5XN1	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.125% 09/01/2032	PROPRE	237,000.00	191,807.12	EUR	0.67
DE000A352ED1	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 10/01/2034	PROPRE	609,000.00	595,179.49	EUR	2.07
DE000A14JZX6	LAND BADEN WUERTTEMBERG 3.0% 27/06/2033	PROPRE	358,000.00	368,275.25	EUR	1.28
DE000A3H2W42	LAND NIEDERSACHSEN 0.01% 13/08/2030	PROPRE	45,000.00	37,375.30	EUR	0.13
DE000NRW0N67	LAND NORDRHEIN WEST 2.9% 07/06/2033	PROPRE	636,000.00	647,197.91	EUR	2.25
DE000NRW0MY1	LAND NORDRHEIN 0.125% 04/06/2031	PROPRE	74,000.00	60,742.95	EUR	0.21
XS2390861362	LANDWIRTSCHAFTLICHE RENTENBANK 0% 28/09/2026	PROPRE	5,000.00	4,633.65	EUR	0.02
XS2656537664	LEASYS SPA 4.5% 26/07/2026	PROPRE	1,167,000.00	1,218,852.30	EUR	4.23
XS2312722916	MONDELEZ INTERNATIONAL 0.25% 17/03/2028	PROPRE	210,000.00	185,377.90	EUR	0.64
XS2170362672	NESTLE FINANCE INTL LTD 0.125% 12/11/2027	PROPRE	79,000.00	71,023.44	EUR	0.25
NL0011614110	NETHERLANDS 0% 15/01/2042	PROPRE	2,024,840.00	1,208,242.28	EUR	4.20
XS2065698834	NIBC BANK NV 0.01% 15/10/2029	PROPRE	1,400,000.00	1,173,696.89	EUR	4.08
XS1753809141	NIBC BANK NV 1% 24/01/2028	PROPRE	1,100,000.00	1,013,146.46	EUR	3.52
XS2348030268	NOVO NORDISK FINANCE NL 0.0% 04/06/2024	PROPRE	1,105,000.00	1,101,187.75	EUR	3.83
FR0010810077	OAT 0% 25/04/2037	PROPRE	793,015.00	514,658.80	EUR	1.79
XS2065939469	PROVNCE OF QUEBEC 0% 15/10/2029	PROPRE	200,000.00	168,386.00	EUR	0.59
XS2532370231	REPUBLIC OF ESTONIA 4% 12/10/2032	PROPRE	46,000.00	48,866.49	EUR	0.17
IT0005004426	REPUBLIC OF ITALY I 2.35% 15/09/24	PROPRE	451,000.00	568,955.01	EUR	1.98

AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
SI0002102984	REPUBLIC OF SLOVENIA 4.625% 09/09/24	PROPRE	45,000.00	46,502.94	EUR	0.16
SI0002104196	REPUBLIKA SLOVEN 0.125% 01/07/2031	PROPRE	145,000.00	118,109.53	EUR	0.41
XS2726331932	ROCHE FINANCE EUROPE BV 3.312% 04/12/2027	PROPRE	115,000.00	116,314.94	EUR	0.40
FR001400N9E1	SFIL SA 2.875% 22/01/2031	PROPRE	700,000.00	691,300.61	EUR	2.40
FR001400NUQ6	SOCIETE DES GRANDS PROJ 3.5% 25/06/2049	PROPRE	700,000.00	688,429.19	EUR	2.39
XS2356040357	STELLANTIS NV 0.75% 18/01/2029	PROPRE	1,509,000.00	1,322,370.10	EUR	4.59
DE000A3LHK72	TRATON FINANCE LUX SA 4% 16/09/2025	PROPRE	700,000.00	717,308.63	EUR	2.49
FR0014000L31	UNEDIC 0% 19/11/2030	PROPRE	600,000.00	493,104.00	EUR	1.71
FR0014002P50	UNEDIC 0.01% 25/05/2031	PROPRE	800,000.00	648,411.19	EUR	2.25
Total Obligation				28,350,002.03		98.50
Total Valeurs mobilières				28,350,002.03		98.50
Swap de Taux						
SWAP03589615	FEES LEG EUR LYX ETF	PROPRE	1.00	5,807.86	EUR	0.02
SWAP03938286	INDEX LEG ACC LYX ET	PROPRE	25,740,213.62	28,757,542.98	EUR	99.92
SWAP03589639	VRAC LEG LYX ETF DAI	PROPRE	25,740,213.62	-28,350,002.03	EUR	-98.50
Total Swap de Taux				413,348.81		1.44
Liquidités						
BANQUE OU ATTENTE						
	À VERSER SUR SWAP	PROPRE	-354,835.55	-354,835.55	EUR	-1.23
	BANQUE EUR SGP	PROPRE	24,202.77	24,202.77	EUR	0.08
	VTE DIFF TITRES EUR	PROPRE	354,835.55	354,835.55	EUR	1.23
Total BANQUE OU ATTENTE				24,202.77		0.08
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-5,807.86	-5,807.86	EUR	-0.02
Total FRAIS DE GESTION				-5,807.86		-0.02
Total Liquidités				18,394.91		0.06
Total Amundi German Bund Daily (-2x) Inverse UCITS ETF				28,781,745.75		100.00

AMUNDI FTSE MIB UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		368,873,624.46
b) Bank balances		24,711,155.79
c) Other assets held by the UCITS		124,250,010.77
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		517,834,791.02
e) Liabilities		-76,283,961.94
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		441,550,829.08

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0014002H76	255,409.00	EUR	15.5553
DIST SHARE / FR0010010827	13,057,055.00	EUR	33.5127

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	83.54	71.23
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
Euro	368,873,624.46	83.54	71.23
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	368,873,624.46	83.54	71.23

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Italy	67.83	57.83
Netherlands	14.30	12.19
Luxembourg	1.41	1.21
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	83.54	71.23

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Banks	27.12	23.13
Conventional Electricity	12.05	10.27
Automobiles	9.21	7.86
Full Line Insurance	6.29	5.37
Integrated Oil and Gas	6.26	5.34
Semiconductors	4.76	4.06
Clothing and Accessories	2.93	2.50
Electrical Components and Equipment	2.74	2.33
Pipelines	1.92	1.63
Oil Equipment and Services	1.86	1.59
Other sectors	8.40	7.15
Total	83.54	71.23

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	82,293,608.11	55,559,678.32
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	82,293,608.11	55,559,678.32

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
12/12/2023	DIST SHARE	-	Dividends paid	1.12	0.00	1.12
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period				
Share class:	Provisioned variable management fees	%	Acquired Variable Management Fees (due to redemptions)	%
ACC SHARE / FR0014002H76	-	-	-	-
DIST SHARE / FR0010010827	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	15.20

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	66,094,440.34	-	-	-	-
% of assets under management	14.97	-	-	-	-

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination				RYANAIR HOLDINGS
	Amount				45,122,490.00
2	Denomination				SCOR
	Amount				4,718,100.40
3	Denomination				BNP PARIBAS
	Amount				4,503,028.83
4	Denomination				REPSOL
	Amount				478,459.43

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	CCF	-	-	-	-
	Amount	37,459,027.89	-	-	-	-
2	Denomination	JP MORGAN	-	-	-	-
	Amount	11,170,260.99	-	-	-	-
3	Denomination	NATIXIS	-	-	-	-
	Amount	4,653,213.80	-	-	-	-

AMUNDI FTSE MIB UCITS ETF

4	Denomination	MORGAN STANLEY	-	-	-	-
	Amount	4,319,117.25	-	-	-	-
5	Denomination	SOCIETE GENERALE	-	-	-	-
	Amount	4,176,207.57	-	-	-	-
6	Denomination	BANK OF AMERICA	-	-	-	-
	Amount	3,200,080.09	-	-	-	-
7	Denomination	BNP PARIBAS	-	-	-	-
	Amount	949,402.65	-	-	-	-
8	Denomination	UNICREDIT BANK AG (HYPOVEREINSBANK)	-	-	-	-
	Amount	167,130.10	-	-	-	-

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	76,035,547.66	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	EUR	-	-	-
	Amount	76,035,547.66	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	345,644.85	-	-	-	-
1 day to 1 week	5,532,464.98	-	-	-	-
1 week to 1 month	55,001,073.39	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	5,215,257.12	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	FRANCE	-	-	-	-
1 Amount	47,237,851.91	-	-	-	-
2 Country	GERMANY	-	-	-	-
2 Amount	15,656,508.34	-	-	-	-
3 Country	UNITED STATES OF AMERICA	-	-	-	-
3 Amount	3,200,080.09	-	-	-	-

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	66,094,440.34	-	-	-	-

4. Data on the reuse of guarantees (collateral)

"The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues');
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

	Number of custodians	2
1	Denomination	SOCIETE GENERALE
	Amount	54,822,078.66
2	Denomination	CACEIS
	Amount	21,213,469.00

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

The UCITS will be able to use efficient portfolio management techniques in accordance with the provisions of Article R214-18 of the Monetary and Financial Code and in particular reverse transactions in financial securities.

- Maximum proportion of assets under management eligible for SFTs: up to 25% of the assets of the UCITS.
- Expected share of assets under management eligible for SFTs: 10% of the assets of the UCITS.

The total revenues generated by efficient portfolio management techniques shall be shared between the relevant compartment and the security lending agent. Each compartment receives 65% while the agent receives 35% of this income. All direct and indirect operational costs related to these operations are borne by the agent and have therefore been excluded from the financial management and administrative costs external to the management company.

7. Revenues

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
OPC (absolute value)	66,329.19	-	-	-	-

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
IT0004056880	AMPLIFON	PROPRE	111,653.00	3,509,253.79	EUR	0.79
IT0000062072	ASSICURAZIONI GENERALI	PROPRE	1,076,600.00	24,654,140.00	EUR	5.58
IT0003261697	AZIMUT HOLDING SPA	PROPRE	92,717.00	2,296,600.09	EUR	0.52
IT0001233417	A2A SPA	PROPRE	1,329,590.00	2,467,054.25	EUR	0.56
IT0004776628	BANCA MEDIOLANUM	PROPRE	209,229.00	2,129,951.22	EUR	0.48
IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	PROPRE	778,047.00	3,540,113.85	EUR	0.80
IT0000784196	BANCA POPOLARE DI SONDRIO	PROPRE	312,894.00	2,459,346.84	EUR	0.56
IT0005218380	BANCO BPM SPA	PRETER	756,968.00	4,681,090.11	EUR	1.06
IT0005218380	BANCO BPM SPA	PROPRE	428,283.00	2,648,502.07	EUR	0.60
FR0000131104	BNP PARIBAS	PGARAN	66,603.00	4,503,028.83	EUR	1.02
IT0000066123	BPER BANCA SPA	PROPRE	916,210.00	4,481,183.11	EUR	1.01
IT0004764699	BRUNELLO CUCINELLI	PRETER	6,362.00	611,388.20	EUR	0.14
IT0004764699	BRUNELLO CUCINELLI	PRETER	6,362.00	611,388.20	EUR	0.14
IT0004764699	BRUNELLO CUCINELLI	PROPRE	16,664.00	1,601,410.40	EUR	0.36
NL0015435975	DAVIDE CAMPARI MILANO NV	PRETER	17,742.00	167,129.64	EUR	0.04
NL0015435975	DAVIDE CAMPARI MILANO NV	PRETER	387,757.00	3,652,670.94	EUR	0.83
NL0015435975	DAVIDE CAMPARI MILANO NV	PROPRE	6,284.00	59,195.28	EUR	0.01
IT0003492391	DIASORIN SPA	PRETER	1,133.00	107,567.02	EUR	0.02
IT0003492391	DIASORIN SPA	PRETER	10,000.00	949,400.00	EUR	0.22
IT0003492391	DIASORIN SPA	PROPRE	7,325.00	695,435.50	EUR	0.16
IT0003128367	ENEL SPA	PROPRE	6,725,769.00	41,571,978.19	EUR	9.41
IT0003132476	ENI SPA	PROPRE	1,826,113.00	27,640,046.37	EUR	6.26
IT0001157020	ERG SPA	PRETER	46,046.00	1,164,963.80	EUR	0.26
IT0001157020	ERG SPA	PROPRE	1,254.00	31,726.20	EUR	0.01

AMUNDI FTSE MIB UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
NL0011585146	FERRARI NV	PROPRE	102,443.00	39,665,929.60	EUR	8.98
IT0000072170	FINECOBANK	PROPRE	528,926.00	7,637,691.44	EUR	1.73
IT0001250932	HERA SPA	PRETER	137,578.00	466,389.42	EUR	0.11
IT0001250932	HERA SPA	PRETER	91,634.00	310,639.26	EUR	0.07
IT0001250932	HERA SPA	PRETER	43,581.00	147,739.59	EUR	0.03
IT0001250932	HERA SPA	PRETER	384,807.00	1,304,495.73	EUR	0.30
IT0001250932	HERA SPA	PROPRE	10,184.00	34,523.76	EUR	0.01
IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE SPA	PROPRE	307,014.00	3,094,701.12	EUR	0.70
IT0001078911	INTERPUMP GROUP	PROPRE	68,827.00	2,827,413.16	EUR	0.64
IT0000072618	INTESA SANPAOLO SPA	PROPRE	13,977,387.00	49,284,266.56	EUR	11.16
IT0005211237	ITALGAS SPA	PRETER	212,887.00	1,107,012.40	EUR	0.25
IT0005211237	ITALGAS SPA	PROPRE	211,772.00	1,101,214.40	EUR	0.25
NL0015000LU4	IVECO GROUPO NV	PRETER	50,543.00	596,660.12	EUR	0.14
NL0015000LU4	IVECO GROUPO NV	PROPRE	116,515.00	1,375,459.58	EUR	0.31
IT0003856405	LEONARDO AZIONE POST RAGGRUPPAMENTO	PROPRE	346,289.00	7,490,231.07	EUR	1.70
IT0000062957	MEDIOBANCA SPA	PRETER	25,891.00	345,644.85	EUR	0.08
IT0000062957	MEDIOBANCA SPA	PRETER	8,973.00	119,789.55	EUR	0.03
IT0000062957	MEDIOBANCA SPA	PRETER	21,079.00	281,404.65	EUR	0.06
IT0000062957	MEDIOBANCA SPA	PRETER	200,000.00	2,670,000.00	EUR	0.60
IT0000062957	MEDIOBANCA SPA	PRETER	109,130.00	1,456,885.50	EUR	0.33
IT0000062957	MEDIOBANCA SPA	PRETER	126,909.00	1,694,235.15	EUR	0.38
IT0000062957	MEDIOBANCA SPA	PRETER	1,391.00	18,569.85	EUR	0.00
IT0000062957	MEDIOBANCA SPA	PRETER	19,012.00	253,810.20	EUR	0.06
IT0000062957	MEDIOBANCA SPA	PRETER	5,258.00	70,194.30	EUR	0.02
IT0000062957	MEDIOBANCA SPA	PRETER	12,450.00	166,207.50	EUR	0.04
IT0000062957	MEDIOBANCA SPA	PROPRE	27,502.00	367,151.70	EUR	0.08
IT0004965148	MONCLER SPA	PROPRE	176,876.00	11,341,289.12	EUR	2.57
IT0005366767	NEXI SPA	PRETER	69,489.00	380,660.74	EUR	0.09

AMUNDI FTSE MIB UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0005366767	NEXI SPA	PRETER	81,268.00	445,186.10	EUR	0.10
IT0005366767	NEXI SPA	PRETER	35,785.00	196,030.23	EUR	0.04
IT0005366767	NEXI SPA	PROPRE	528,618.00	2,895,769.40	EUR	0.66
IT0005278236	PIRELLI C SPA	PRETER	22,676.00	135,330.37	EUR	0.03
IT0005278236	PIRELLI C SPA	PRETER	21,782.00	129,994.98	EUR	0.03
IT0005278236	PIRELLI C SPA	PRETER	260,000.00	1,551,680.00	EUR	0.35
IT0005278236	PIRELLI C SPA	PRETER	17,834.00	106,433.31	EUR	0.02
IT0005278236	PIRELLI C SPA	PRETER	65,043.00	388,176.62	EUR	0.09
IT0005278236	PIRELLI C SPA	PROPRE	36,245.00	216,310.16	EUR	0.05
IT0003796171	POSTE ITALIANE SPA	PROPRE	392,723.00	4,681,258.16	EUR	1.06
IT0004176001	PRYSMIAN SPA	PROPRE	236,159.00	12,086,617.62	EUR	2.74
IT0003828271	RECORDATI INDUSTRIA CHIMICA E	PROPRE	84,031.00	4,205,751.55	EUR	0.95
ES0173516115	REPSOL	PGARAN	32,493.00	478,459.43	EUR	0.11
IE00BYTBXV33	RYANAIR HOLDINGS PLC	PGARAN	2,244,900.00	45,122,490.00	EUR	10.22
IT0005495657	SAIPEM SPA	PROPRE	915,860.00	1,981,921.04	EUR	0.45
FR0010411983	SCOR SE ACT PROV	PGARAN	153,985.00	4,718,100.40	EUR	1.07
IT0003153415	SNAM RETE GAS	PROPRE	1,968,642.00	8,469,097.88	EUR	1.92
NL00150001Q9	STELLANTIS NV	PRETER	140,000.00	2,923,200.00	EUR	0.66
NL00150001Q9	STELLANTIS NV	PRETER	5,000.00	104,400.00	EUR	0.02
NL00150001Q9	STELLANTIS NV	PRETER	40,000.00	835,200.00	EUR	0.19
NL00150001Q9	STELLANTIS NV	PRETER	254,000.00	5,303,520.00	EUR	1.20
NL00150001Q9	STELLANTIS NV	PRETER	1,200,000.00	25,056,000.00	EUR	5.67
NL00150001Q9	STELLANTIS NV	PRETER	160,000.00	3,340,800.00	EUR	0.76
NL00150001Q9	STELLANTIS NV	PROPRE	48,684.00	1,016,521.92	EUR	0.23
NL0000226223	STMICROELECTRONICS NV	PRETER	5,500.00	207,047.50	EUR	0.05
NL0000226223	STMICROELECTRONICS NV	PROPRE	558,273.00	21,016,187.09	EUR	4.76
IT0003497168	TELECOM ITALIA SPA	PRETER	8,700,000.00	1,939,230.00	EUR	0.44
IT0003497168	TELECOM ITALIA SPA	PRETER	430,000.00	95,847.00	EUR	0.02

AMUNDI FTSE MIB UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0003497168	TELECOM ITALIA SPA	PROPRE	160,532.00	35,782.58	EUR	0.01
LU2598331598	TENARIS SA	PROPRE	398,462.00	6,245,891.85	EUR	1.41
IT0003242622	TERNA SPA	PROPRE	1,218,576.00	9,168,565.82	EUR	2.08
IT0005239360	UNICREDIT SPA	PROPRE	1,437,624.00	49,713,037.92	EUR	11.26
IT0004810054	UNIPOL GRUPPO S P A	PROPRE	372,340.00	3,135,102.80	EUR	0.71
Total Action				489,789,715.95		110.92
Total Valeurs mobilières				489,789,715.95		110.92
Liquidités						
APPELS DE MARGES						
	APPEL MARGE EUR	PROPRE	-108,080.00	-108,080.00	EUR	-0.02
Total APPELS DE MARGES				-108,080.00		-0.02
AUTRES						
	PROV COM MVTS EUR	PROPRE	-2,868.76	-2,868.76	EUR	-0.00
Total AUTRES				-2,868.76		-0.00
BANQUE OU ATTENTE						
	BANQUE EUR CACEIS CO	PROPRE	21,213,469.00	21,213,469.00	EUR	4.80
	BANQUE EUR NEWEDG	PROPRE	7,230.37	7,230.37	EUR	0.00
	BANQUE EUR SGP	PROPRE	3,463,187.02	3,463,187.02	EUR	0.78
	BANQUE USD SGP	PROPRE	29,157.81	27,269.40	USD	0.01
	CES TMP REG DIFF EUR	PROPRE	48,827.50	48,827.50	EUR	0.01
	INDEMN PT A REC EUR	PROPRE	2,370,182.50	2,370,182.50	EUR	0.54
Total BANQUE OU ATTENTE				27,130,165.79		6.14
DEPOSIT DE GARANTIE						
	COLLAT.CASH REC.P/E	PROPRE	-3,391,302.00	-3,391,302.00	EUR	-0.77
	COLLAT.CASH REC.P/E	PROPRE	-975,134.00	-975,134.00	EUR	-0.22
	COLLAT.CASH REC.P/E	PROPRE	11,729,011.00	-11,729,011.00	EUR	-2.66
	COLLAT.CASH REC.P/E	PROPRE	-4,820,998.00	-4,820,998.00	EUR	-1.09
	COLLAT.CASH REC.P/E	PROPRE	-118,966.00	-118,966.00	EUR	-0.03
	COLLAT.CASH REC.P/E	PROPRE	-178,058.00	-178,058.00	EUR	-0.04
	GAR SUR MAT FERM V	PROPRE	676,523.32	676,523.32	EUR	0.15
Total DEPOSIT DE GARANTIE				-20,536,945.68		-4.65

AMUNDI FTSE MIB UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-136,534.55	-136,534.55	EUR	-0.03
	PRCOMGESTFIN	PROPRE	-930.97	-930.97	EUR	-0.00
Total FRAIS DE GESTION				-137,465.52		-0.03
Total Liquidites				6,344,805.83		1.44
Futures						
Indices (Livraison du sous-jacent)						
ST210624	FTSE/MIB IDX FU 0624	PROPRE	39.00	1,415.00	EUR	0.00
Total Indices (Livraison du sous-jacent)				1,415.00		0.00
Total Futures				1,415.00		0.00
Dossiers						
AD1 REME:Prise depot de Collateral (Doss.)						
PDC-04121113	PDC/ES0173516115/31/	PGAR1	-445,833.46	-478,459.43	EUR	-0.11
PDC-04120981	PDC/FR0000131104/31/	PGAR1	-4,160,144.73	-4,503,028.83	EUR	-1.02
PDC-04121142	PDC/FR0010411983/31/	PGAR1	-4,363,420.13	-4,718,100.40	EUR	-1.07
PDC-04121024	PDC/IE00BYTBXV33/31/	PGAR1	42,583,018.71	-45,122,490.00	EUR	-10.22
Total AD1 REME:Prise depot de Collateral (Doss.)				-54,822,078.66		-12.42
Dossier de pret de titres						
PT—00252207	FIX MEDIOBANCA SP	PRET	248,505.85	0.00	EUR	0.00
PT—00252667	FIX MEDIOBANCA SP	PRET	61,034.86	21.67	EUR	0.00
PT—00253507	PT/IT0000062957/23/0	PRET	19,506.62	0.07	EUR	0.00
PT—00252780	PT/IT0000062957/27/0	PRET	174,720.19	0.95	EUR	0.00
PT—00249951	PT/IT0000062957/31/1	PRET	298,678.58	0.00	EUR	0.00
PT—00249952	PT/IT0000062957/31/1	PRET	103,512.53	0.00	EUR	0.00
PT—00250199	PT/IT0000062957/31/1	PRET	245,772.71	0.00	EUR	0.00
PT—00250919	PT/IT0000062957/31/1	PRET	2,486,420.00	0.00	EUR	0.00
PT—00251439	PT/IT0000062957/31/1	PRET	1,428,975.50	0.00	EUR	0.00
PT—00251720	PT/IT0000062957/31/1	PRET	1,780,977.45	0.00	EUR	0.00
PT—00253389	PT/IT0001157020/19/0	PRET	1,148,691.14	2.49	EUR	0.00
PT—00253498	PT/IT0001250932/23/0	PRET	455,440.96	1.64	EUR	0.00
PT—00253538	PT/IT0001250932/24/0	PRET	315,805.58	1.14	EUR	0.00

AMUNDI FTSE MIB UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00253542	PT/IT0001250932/24/0	PRET	150,196.69	0.54	EUR	0.00
PT—00253649	PT/IT0001250932/29/0	PRET	1,346,008.71	4.86	EUR	0.00
PT—00249992	PT/IT0003242622/31/1	PRET	-0.01	0.00	EUR	0.00
PT—00253460	PT/IT0003492391/22/0	PRET	106,406.15	0.38	EUR	0.00
PT—00253666	PT/IT0003492391/29/0	PRET	977,470.00	2.65	EUR	0.00
PT—00253286	PT/IT0003497168/17/0	PRET	2,026,082.10	36.58	EUR	0.00
PT—00253574	PT/IT0003497168/25/0	PRET	100,981.20	0.22	EUR	0.00
PT—00253536	PT/IT0004764699/24/0	PRET	644,146.14	2.33	EUR	0.00
PT—00253540	PT/IT0004764699/24/0	PRET	644,146.14	2.33	EUR	0.00
PT—00253660	PT/IT0005211237/29/0	PRET	1,139,126.40	4.11	EUR	0.00
PT—00253655	PT/IT0005218380/29/0	PRET	4,757,589.30	17.18	EUR	0.00
PT—00253335	PT/IT0005278236/18/0	PRET	106,577.05	0.29	EUR	0.00
PT—00253444	PT/IT0005278236/22/0	PRET	393,256.48	1.07	EUR	0.00
PT—00248661	PT/IT0005278236/31/1	PRET	106,060.87	0.00	EUR	0.00
PT—00250281	PT/IT0005278236/31/1	PRET	111,818.33	0.00	EUR	0.00
PT—00250921	PT/IT0005278236/31/1	PRET	1,368,993.60	0.00	EUR	0.00
PT—00253459	PT/IT0005366767/22/0	PRET	387,070.41	1.05	EUR	0.00
PT—00253650	PT/IT0005366767/29/0	PRET	452,514.85	1.63	EUR	0.00
PT—00253661	PT/IT0005366767/29/0	PRET	202,206.01	0.73	EUR	0.00
PT—00253671	PT/NL0000226223/29/0	PRET	219,093.88	0.79	EUR	0.00
PT—00251590	PT/NL0015000LU4/31/1	PRET	619,935.16	0.00	EUR	0.00
PT—00252847	PT/NL00150001Q9/02/0	PRET	6,953,859.60	43.94	EUR	0.00
PT—00252888	PT/NL00150001Q9/02/0	PRET	26,592,540.00	207.42	EUR	0.00
PT—00253049	PT/NL00150001Q9/09/0	PRET	3,445,680.00	18.79	EUR	0.00
PT—00253135	PT/NL00150001Q9/11/0	PRET	1,033,090.00	6.77	EUR	0.00
PT—00253256	PT/NL00150001Q9/16/0	PRET	125,582.75	0.63	EUR	0.00
PT—00252767	PT/NL00150001Q9/27/0	PRET	3,915,751.00	30.97	EUR	0.00
PT—00253576	PT/NL0015435975/25/0	PRET	170,074.81	0.46	EUR	0.00

AMUNDI FTSE MIB UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00253615	PT/NL0015435975/26/0	PRET	3,828,549.76	13.83	EUR	0.00
Total Dossier de pret de titres				427.51		0.00
Total Dossiers				-54,821,651.15		-12.42
Coupons						
Action						
NL0011585146	FERRARI NV	ACHLIG	100,883.00	209,488.59	EUR	0.05
NL00150001Q9	STELLANTIS NV	ACHLIG	20,535.00	27,054.86	EUR	0.01
Total Action				236,543.45		0.05
Total Coupons				236,543.45		0.05
Total Amundi FTSE MIB UCITS ETF				441,550,829.08		100.00

AMUNDI IBEX 35 UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		253,908,468.43
b) Bank balances		2,735,999.50
c) Other assets held by the UCITS		3,498,836.38
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		260,143,304.31
e) Liabilities		-2,672,779.23
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		257,470,525.08

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0010655746	307,788.00	EUR	258.4872
DIST SHARE / FR0010251744	1,609,909.00	EUR	110.5101

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	98.62	97.60
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
Euro	253,908,468.43	98.62	97.60
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	253,908,468.43	98.62	97.60

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Spain	93.48	92.52
Netherlands	4.43	4.38
Luxembourg	0.71	0.70
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	98.62	97.60

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Banks	31.94	31.61
Conventional Electricity	15.86	15.69
Apparel Retailers	14.17	14.03
Fixed Line Telecommunications	8.16	8.07
Heavy Construction	7.48	7.40
Computer Services	5.33	5.27
Transportation Services	3.64	3.61
Integrated Oil and Gas	3.17	3.14
Airlines	1.81	1.79
Gas Distribution	1.45	1.44
Other sectors	5.61	5.55
Total	98.62	97.60

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	135,291,701.60	101,151,874.10
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	135,291,701.60	101,151,874.10

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
12/12/2023	DIST SHARE	-	Dividends paid	3.14	-	3.14
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period				
Share class:	Provisioned variable management fees	%	Acquired Variable Management Fees (due to redemptions)	%
ACC SHARE / FR0010655746	-	-	-	-
DIST SHARE / FR0010251744	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

On april 30, 2024, the UCI does not have a securities position subject to SFTR regulation, ie repurchase agreement, securities or commodities loan, securities purchase, resale or sale transaction Purchase, Margin Call and Global Income Exchange (TRS). However, during the period, the mutual fund completed SFTR regulated securities financing transactions that earned 2,237.69€ plus income and 0.00€ rated costs.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
ES0125220311	ACCIONA SA	PROPRE	19,988.00	2,172,695.60	EUR	0.84
ES0132105018	ACERINOX SA	PROPRE	113,560.00	1,149,227.20	EUR	0.45
ES0167050915	ACS	PROPRE	123,729.00	4,649,735.82	EUR	1.81
ES0105046009	AENA SME SA	PROPRE	54,654.00	9,378,626.40	EUR	3.64
ES0109067019	AMADEUS IT GROUP SA	PROPRE	205,179.00	12,261,497.04	EUR	4.76
LU1598757687	ARCELORMITTAL SA	PROPRE	77,680.00	1,831,694.40	EUR	0.71
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	PROPRE	2,658,883.00	27,054,134.53	EUR	10.51
ES0113860A34	BANCO DE SABADELL	PROPRE	2,477,743.00	4,450,026.43	EUR	1.73
ES0113900J37	BANCO SANTANDER SA	PROPRE	7,207,742.00	32,961,004.17	EUR	12.80
ES0113679I37	BANKINTER	PROPRE	409,388.00	3,037,658.96	EUR	1.18
ES0140609019	CAIXABANK	PROPRE	2,733,470.00	13,536,143.44	EUR	5.26
ES0105066007	CELLNEX TELECOM S.A.	PROPRE	321,763.00	9,990,741.15	EUR	3.88
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	PROPRE	29,991.00	571,628.46	EUR	0.22
ES0105027009	DISTRIB.INTEGRAL LOGISTA HOLD.	PROPRE	36,277.00	927,240.12	EUR	0.36
ES0130960018	ENAGAS	PROPRE	119,323.00	1,641,884.48	EUR	0.64
ES0130670112	ENDESA	PROPRE	192,883.00	3,298,299.30	EUR	1.28
NL0015001FS8	FERROVIAL SE	PROPRE	337,346.00	11,402,294.80	EUR	4.43
ES0137650018	FLUIDRA SA	PROPRE	52,503.00	1,044,809.70	EUR	0.41
ES0171996087	GRIFOLS SA	PROPRE	194,080.00	1,678,015.68	EUR	0.65
ES0144580Y14	IBERDROLA SA	PROPRE	2,925,484.00	33,672,320.84	EUR	13.08
ES0148396007	INDITEX	PROPRE	851,685.00	36,494,702.25	EUR	14.17
ES0118594417	INDRA SISTEMAS SA	PROPRE	80,457.00	1,450,639.71	EUR	0.56
ES0139140174	INMOBILIARIA COLONIAL SA	PROPRE	147,460.00	810,292.70	EUR	0.31
ES0177542018	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	PROPRE	2,264,253.00	4,648,511.41	EUR	1.81

AMUNDI IBEX 35 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
ES0157261019	LABORATORIOS FARMACEUTICOS ROV	PROPRE	14,761.00	1,244,352.30	EUR	0.48
ES0124244E34	MAFPRE SA	PROPRE	841,547.00	1,903,579.31	EUR	0.74
ES0176252718	MELIA HOTEL INTL	PROPRE	80,305.00	586,628.03	EUR	0.23
ES0105025003	MERLIN PROPERTIES REIT	PROPRE	213,957.00	2,270,083.77	EUR	0.88
ES0116870314	NATURGY ENERGY GROUP SA	PROPRE	88,322.00	2,094,997.84	EUR	0.81
ES0173093024	REDEIA CORPORACION SA	PROPRE	246,434.00	3,856,692.10	EUR	1.50
ES0173516115	REPSOL	PROPRE	554,462.00	8,164,452.95	EUR	3.17
ES0182870214	SACYR SHS	PROPRE	316,818.00	1,035,361.22	EUR	0.40
ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	PROPRE	45,527.00	435,921.03	EUR	0.17
ES0178430E18	TELEFONICA SA	PROPRE	2,619,040.00	11,015,682.24	EUR	4.28
ES0180907000	UNICAJA BANCO	PROPRE	967,313.00	1,186,893.05	EUR	0.46
Total Action				253,908,468.43		98.62
Total Valeurs mobilières				253,908,468.43		98.62
Liquidités						
APPELS DE MARGES						
	APPEL MARGE EUR	PROPRE	-96,312.00	-96,312.00	EUR	-0.04
Total APPELS DE MARGES				-96,312.00		-0.04
AUTRES						
	PROV COM MVTS EUR	PROPRE	-5,636.01	-5,636.01	EUR	-0.00
	PROV INTCREDCPTDEPCE	PROPRE	2,109,299.34	2,109,299.34	EUR	0.82
Total AUTRES				2,103,663.33		0.82
BANQUE OU ATTENTE						
	ACH DIFF TITRES EUR	PROPRE	-2,497,067.02	-2,497,067.02	EUR	-0.97
	BANQUE EUR NEWEDG	PROPRE	113,785.92	113,785.92	EUR	0.04
	BANQUE EUR SGP	PROPRE	2,622,213.58	2,622,213.58	EUR	1.02
Total BANQUE OU ATTENTE				238,932.48		0.09
DEPOSIT DE GARANTIE						
	GAR SUR MAT FERM V	PROPRE	294,500.00	294,500.00	EUR	0.11
Total DEPOSIT DE GARANTIE				294,500.00		0.11
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-57,259.06	-57,259.06	EUR	-0.02
	PRCOMGESTFIN	PROPRE	-16,505.14	-16,505.14	EUR	-0.01

AMUNDI IBEX 35 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	PRCOMGESTFIN	PROPRE	8,315.73	8,315.73	EUR	0.00
Total FRAIS DE GESTION				-65,448.47		-0.03
Total Liquidites				2,475,335.34		0.96
Futures						
Indices (Livraison du sous-jacent)						
IB170524	IBEX 35 IND 0524	PROPRE	31.00	11,310.00	EUR	0.00
Total Indices (Livraison du sous-jacent)				11,310.00		0.00
Total Futures				11,310.00		0.00
Coupons						
Action						
ES0113900J37	BANCO SANTANDER SA	ACHLIG	7,138,569.00	549,312.88	EUR	0.21
ES0148396007	INDITEX	ACHLIG	843,512.00	526,098.43	EUR	0.20
Total Action				1,075,411.31		0.42
Total Coupons				1,075,411.31		0.42
Total Amundi IBEX 35 UCITS ETF				257,470,525.08		100.00

AMUNDI MSCI EUROPE II UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		667,002,376.32
b) Bank balances		25,217,814.95
c) Other assets held by the UCITS		185,708,414.60
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		877,928,605.87
e) Liabilities		-109,131,712.65
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		768,796,893.22

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0010261198	4,236,224.00	EUR	181.4816

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	79.30	69.44
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	7.46	6.53
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
Euro	377,425,895.49	49.09	42.99
Pound sterling	157,374,841.65	20.47	17.92
Swiss franc	55,375,409.47	7.20	6.31
Danish krone	41,924,751.67	5.45	4.77
Swedish krona/kronor	30,553,853.20	3.98	3.48
Norwegian krone	2,343,179.74	0.31	0.27
US Dollar	2,004,249.25	0.26	0.23
Canadian dollar	195.85	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	667,002,376.32	86.76	75.97

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United Kingdom	20.81	18.22
France	16.80	14.71
Germany	12.03	10.54
Netherlands	8.70	7.62
Switzerland	7.56	6.62
Denmark	5.45	4.77
Sweden	3.97	3.48
Spain	3.40	2.98
Italy	3.03	2.65
Finland	1.38	1.20
Other countries	3.63	3.18
Total	86.76	75.97

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	12.30	10.77
Banks	7.91	6.93
Integrated Oil and Gas	5.25	4.59
Production technology equipment	3.59	3.15
Clothing and Accessories	3.26	2.85
Software	2.44	2.13
Aerospace	2.34	2.05
Diversified Industrials	2.24	1.96
Full Line Insurance	2.12	1.86
Automobiles	1.93	1.69
Other sectors	43.38	37.99
Total	86.76	75.97

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	11,732,842.55	43,307,845.87
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	790,510.57	5,064,798.81
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	6,053.85
Total on the period	12,523,353.12	48,378,698.53

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees (due to redemptions)	
Share class:	Provisioned variable management fees	%		%
ACC SHARE / FR0010261198	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	12.74

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	97,359,952.91	-	-	-	-
% of assets under management	12.66	-	-	-	-

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	RYANAIR HOLDINGS
	Amount	28,302,488.40
2	Denomination	HENKEL AG AND CO KGAA
	Amount	12,293,346.00
3	Denomination	BNP PARIBAS
	Amount	10,841,128.28
4	Denomination	BUREAU VERITAS REGISTRE INTL DE CLASSIFICA DE NAVIRES ET D'AERONEFS
	Amount	6,038,158.20
5	Denomination	LEGRAND
	Amount	5,393,842.82
6	Denomination	KLEPIERRE
	Amount	4,769,921.58
7	Denomination	SCOR
	Amount	4,545,903.60
8	Denomination	VALEO
	Amount	3,257,840.94
9	Denomination	VALLOUREC
	Amount	1,545,191.27
10	Denomination	GERRESHEIMER
	Amount	1,511,364.00

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	NATIXIS	-	-	-	-
	Amount	33,436,161.92	-	-	-	-
2	Denomination	CCF	-	-	-	-
	Amount	25,514,145.78	-	-	-	-
3	Denomination	MORGAN STANLEY	-	-	-	-
	Amount	13,274,258.08	-	-	-	-
4	Denomination	SOCIETE GENERALE	-	-	-	-
	Amount	9,827,365.07	-	-	-	-
5	Denomination	CREDIT AGRICOLE	-	-	-	-
	Amount	3,623,169.30	-	-	-	-
6	Denomination	JP MORGAN	-	-	-	-
	Amount	3,201,679.56	-	-	-	-
7	Denomination	BNP PARIBAS	-	-	-	-
	Amount	2,774,465.13	-	-	-	-
8	Denomination	BANK OF AMERICA	-	-	-	-
	Amount	1,894,699.45	-	-	-	-
9	Denomination	UBS	-	-	-	-
	Amount	1,717,542.99	-	-	-	-
10	Denomination	GOLDMAN SACHS	-	-	-	-
	Amount	1,468,190.83	-	-	-	-

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	107,900,435.74	-	-	-	-

AMUNDI MSCI EUROPE II UCITS ETF

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	EUR	-	-	-	-
	Amount	107,900,435.74	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	1,929,809.76	-	-	-	-
1 day to 1 week	14,986,397.88	-	-	-	-
1 week to 1 month	59,311,267.92	-	-	-	-
1 to 3 months	969,499.41	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	15,798,200.29	-	-	-	-
Open	4,364,777.65	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Country	FRANCE	-	-	-
	Amount	75,175,307.20	-	-	-
2	Country	GERMANY	-	-	-
	Amount	17,104,212.44	-	-	-
3	Country	UNITED STATES OF AMERICA	-	-	-
	Amount	1,894,699.45	-	-	-
4	Country	SWITZERLAND	-	-	-
	Amount	1,717,542.99	-	-	-
5	Country	UNITED KINGDOM	-	-	-
	Amount	1,468,190.83	-	-	-

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	97,359,952.91	-	-	-	-

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	2
1 Denomination	SOCIETE GENERALE
1 Amount	85,074,670.74
2 Denomination	CACEIS
2 Amount	22,825,765.00

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

The UCITS will be able to use efficient portfolio management techniques in accordance with the provisions of Article R214-18 of the Monetary and Financial Code and in particular reverse transactions in financial securities.

- Maximum proportion of assets under management eligible for SFTs: up to 25% of the assets of the UCITS.
- Expected share of assets under management eligible for SFTs: 10% of the assets of the UCITS.

The total revenues generated by efficient portfolio management techniques shall be shared between the relevant compartment and the security lending agent. Each compartment receives 65% while the agent receives 35% of this income. All direct and indirect operational costs related to these operations are borne by the agent and have therefore been excluded from the financial management and administrative costs external to the management company.

7. Revenues

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
OPC (absolute value)	266,434.03	-	-	-	-

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
SE0000107203	AB INDUSTRIVAERDEN C	PRETER	9,986.00	303,681.27	SEK	0.04
SE0000107203	AB INDUSTRIVAERDEN C	PROPRE	1,107.00	33,664.65	SEK	0.00
CH0012221716	ABB LTD-NOM	PRETER	10,000.00	457,734.27	CHF	0.06
CH0012221716	ABB LTD-NOM	PRETER	113,300.00	5,186,129.30	CHF	0.67
CH0012221716	ABB LTD-NOM	PROPRE	83.00	3,799.19	CHF	0.00
NL0011540547	ABN AMRO GROUP N.V.	PRETER	20,000.00	301,800.00	EUR	0.04
NL0011540547	ABN AMRO GROUP N.V.	PROPRE	12,283.00	185,350.47	EUR	0.02
GB00BF8Q6K64	ABRDN PLC	PRETER	143,913.00	246,905.43	GBP	0.03
GB00BF8Q6K64	ABRDN PLC	PROPRE	10.00	17.16	GBP	0.00
ES0125220311	ACCIONA SA	PRETER	1,222.00	132,831.40	EUR	0.02
ES0125220311	ACCIONA SA	PROPRE	10.00	1,087.00	EUR	0.00
FR0000120404	ACCOR SA	PGARAN	3,937.00	162,637.47	EUR	0.02
FR0000120404	ACCOR SA	PGARAN	15,000.00	619,650.00	EUR	0.08
FR0000120404	ACCOR SA	PROPRE	13,534.00	559,089.54	EUR	0.07
ES0167050915	ACS	PROPRE	18,142.00	681,776.36	EUR	0.09
CH0012138605	ADECCO GROUP INC	PRETER	10,200.00	335,319.67	CHF	0.04
CH0012138605	ADECCO GROUP INC	PROPRE	60.00	1,972.47	CHF	0.00
DE000A1EWWW0	ADIDAS NOM	PROPRE	12,114.00	2,742,609.60	EUR	0.36
GB00B02J6398	ADMIRAL GROUP	PROPRE	20,669.00	660,565.65	GBP	0.09
FR0010340141	ADP	PRETER	2,000.00	239,000.00	EUR	0.03
FR0010340141	ADP	PROPRE	595.00	71,102.50	EUR	0.01
NL0012969182	ADYEN BV	PROPRE	1,700.00	1,921,340.00	EUR	0.25
BMG0112X1056	AEGON LIMITED	PRETER	57,499.00	336,714.14	EUR	0.04
BMG0112X1056	AEGON LIMITED	PROPRE	55,832.00	326,952.19	EUR	0.04

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
ES0105046009	AENA SME SA	PROPRE	5,257.00	902,101.20	EUR	0.12
NL0000687663	AERCAP HOLDINGS NV	PROPRE	15,894.00	1,255,912.14	USD	0.16
BE0974264930	AGEAS NV	PRETER	10,400.00	448,656.00	EUR	0.06
BE0974264930	AGEAS NV	PROPRE	89.00	3,839.46	EUR	0.00
IE00BF0L3536	AIB GROUP PLC	PROPRE	113,906.00	554,266.60	EUR	0.07
FR0000053951	AIR LIQUIDE PRIME FIDELITE	PROPRE	38,995.00	7,170,400.60	EUR	0.93
FR001400LL63	AIR LIQUIDE SA LOYALTY BONUS 2026	PROPRE	1,100.00	202,268.00	EUR	0.03
NL0000235190	AIRBUS BR BEARER SHS	PROPRE	44,573.00	6,894,551.64	EUR	0.90
DE000A0WMPJ6	AIXTRON	PGARAN	3,473.00	75,919.78	EUR	0.01
NO0010345853	AKER BP SHS	PRETER	24,000.00	551,304.79	NOK	0.07
NO0010345853	AKER BP SHS	PROPRE	991.00	22,764.29	NOK	0.00
NL0013267909	AKZO NOBEL NV	PROPRE	12,301.00	764,384.14	EUR	0.10
CH0432492467	ALCON INC	PRETER	27,000.00	1,957,479.35	CHF	0.25
CH0432492467	ALCON INC	PROPRE	10,322.00	748,337.11	CHF	0.10
SE0000695876	ALFA LAVAL	PROPRE	25,030.00	1,010,072.26	SEK	0.13
DE0008404005	ALLIANZ SE-NOM	PROPRE	29,942.00	7,982,537.20	EUR	1.04
FR0010220475	ALSTOM	PRETER	11,514.00	171,270.75	EUR	0.02
FR0010220475	ALSTOM	PRETER	14,000.00	208,250.00	EUR	0.03
FR0010220475	ALSTOM	PROPRE	10.00	148.75	EUR	0.00
ES0109067019	AMADEUS IT GROUP SA	PGARAN	13,280.00	793,612.80	EUR	0.10
ES0109067019	AMADEUS IT GROUP SA	PROPRE	34,162.00	2,041,521.12	EUR	0.27
IT0004056880	AMPLIFON	PROPRE	10,884.00	342,084.12	EUR	0.04
FR0004125920	AMUNDI SA	PROPRE	3,555.00	233,741.25	EUR	0.03
GB00B1XZS820	ANGLO AMERICAN PLC	PROPRE	99,306.00	3,063,262.72	GBP	0.40
BE0974293251	ANHEUSER BUSCH INBEV SA/NV	PRETER	50,000.00	2,808,000.00	EUR	0.37
BE0974293251	ANHEUSER BUSCH INBEV SA/NV	PRETER	9,000.00	505,440.00	EUR	0.07
BE0974293251	ANHEUSER BUSCH INBEV SA/NV	PRETER	7,000.00	393,120.00	EUR	0.05
BE0974293251	ANHEUSER BUSCH INBEV SA/NV	PROPRE	814.00	45,714.24	EUR	0.01

AMUNDI MSCI EUROPE II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
GB0000456144	ANTOFAGASTA PLC	PROPRE	32,904.00	851,596.67	GBP	0.11
DK0010244425	A.P. MOELLER-MAERSK A	PROPRE	175.00	233,696.24	DKK	0.03
DK0010244508	A.P. MOELLER-MAERSK B	PROPRE	323.00	441,297.06	DKK	0.06
LU1598757687	ARCELORMITTAL SA	PROPRE	35,724.00	842,729.16	EUR	0.11
NL0010832176	ARGEN-X N V	PRETER	4,000.00	1,403,200.00	EUR	0.18
NL0010832176	ARGEN-X N V	PROPRE	690.00	242,052.00	EUR	0.03
FR0010313833	ARKEMA	PROPRE	4,517.00	438,374.85	EUR	0.06
GB0000536739	ASHTREAD GROUP	PROPRE	34,873.00	2,385,853.92	GBP	0.31
NL0000334118	ASM INTERNATIONAL NV	PROPRE	3,496.00	2,080,819.20	EUR	0.27
NL0010273215	ASML HOLDING N.V.	PROPRE	30,686.00	25,552,232.20	EUR	3.32
NL0011872643	ASR NEDERLAND N.V	PROPRE	10,877.00	510,892.69	EUR	0.07
SE0007100581	ASSA ABLOY AB	PROPRE	80,105.00	2,013,545.93	SEK	0.26
IT0000062072	ASSICURAZIONI GENERALI	PROPRE	73,667.00	1,686,974.30	EUR	0.22
GB0006731235	ASSOCIATED BRITISH FOODS	PROPRE	28,107.00	874,249.82	GBP	0.11
GB0009895292	ASTRAZENECA PLC	PROPRE	118,129.00	16,686,637.76	GBP	2.17
SE0017486889	ATLAS COPCO AB	PROPRE	209,602.00	3,490,687.70	SEK	0.45
SE0017486897	ATLAS COPCO AB	PROPRE	119,171.00	1,700,847.18	SEK	0.22
GB00BVYVFW23	AUTO TRADER GROUP PLC	PROPRE	77,365.00	632,763.98	GBP	0.08
GB00BPQY8M80	AVIVA PLC	PROPRE	216,338.00	1,179,864.23	GBP	0.15
CH0023405456	AVOLTA AG	PRETER	3,301.00	117,741.39	CHF	0.02
CH0023405456	AVOLTA AG	PROPRE	2,134.00	76,116.37	CHF	0.01
FR0000120628	AXA SA	PROPRE	138,106.00	4,480,158.64	EUR	0.58
CH1176493729	BACHEM HOLDING LTD	PROPRE	1,624.00	132,725.20	CHF	0.02
CH0012410517	BALOISE-HOLDING NOM.	PROPRE	2,983.00	422,188.64	CHF	0.05
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	PROPRE	448,225.00	4,560,689.38	EUR	0.59
IT0005218380	BANCO BPM SPA	PROPRE	80,987.00	500,823.61	EUR	0.07
ES0113900J37	BANCO SANTANDER SA	PROPRE	1,223,131.00	5,593,378.06	EUR	0.73
IE00BD1RP616	BANK OF IRELAND GROUP PLC	PROPRE	81,079.00	814,438.56	EUR	0.11

AMUNDI MSCI EUROPE II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CH0531751755	BANQUE CANTONALE VAUDOISE	PRETER	600.00	58,855.92	CHF	0.01
CH0531751755	BANQUE CANTONALE VAUDOISE	PRETER	900.00	88,283.88	CHF	0.01
CH0531751755	BANQUE CANTONALE VAUDOISE	PROPRE	54.00	5,297.03	CHF	0.00
GB0031348658	BARCLAYS PLC	PROPRE	1,183,978.00	2,810,543.87	GBP	0.37
GB0000811801	BARRATT DEVELOPMENTS	PROPRE	83,687.00	445,631.56	GBP	0.06
CH0009002962	BARRY CALLEBAUT N	PRETER	76.00	115,003.57	CHF	0.01
CH0009002962	BARRY CALLEBAUT N	PRETER	81.00	122,569.59	CHF	0.02
CH0009002962	BARRY CALLEBAUT N	PROPRE	62.00	93,818.70	CHF	0.01
DE000BASF111	BASF SE	PROPRE	68,705.00	3,377,194.28	EUR	0.44
DE000BAY0017	BAYER AG	PROPRE	71,860.00	1,965,371.00	EUR	0.26
DE0005190037	BAYERISCHE MOTOREN WERKE PFD	PROPRE	5,043.00	486,649.50	EUR	0.06
DE0005190003	BAYERISCHE MOTORENWERKE	PROPRE	24,901.00	2,551,107.45	EUR	0.33
NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV BESI	PROPRE	5,280.00	662,640.00	EUR	0.09
DE0005158703	BECHTLE	PRETER	4,006.00	181,471.80	EUR	0.02
DE0005158703	BECHTLE	PROPRE	3,153.00	142,830.90	EUR	0.02
DE0005200000	BEIERSDORF	PROPRE	7,380.00	1,037,259.00	EUR	0.13
SE0015949748	BEIJER REF AB	PRETER	22,875.00	308,839.79	SEK	0.04
SE0015949748	BEIJER REF AB	PRETER	13,400.00	180,915.99	SEK	0.02
SE0015949748	BEIJER REF AB	PROPRE	10.00	135.01	SEK	0.00
FR0013280286	BIOMERIEUX SA	PROPRE	2,393.00	239,300.00	EUR	0.03
SE0000872095	BIOVITRUM	PRETER	8,550.00	207,921.78	SEK	0.03
SE0000872095	BIOVITRUM	PROPRE	2,897.00	70,450.22	SEK	0.01
CH0130293662	BKW AG	PROPRE	1,250.00	173,727.95	CHF	0.02
FR0000131104	BNP PARIBAS	PGARAN	160,348.00	10,841,128.28	EUR	1.41
FR0000131104	BNP PARIBAS	PROPRE	79,166.00	5,352,413.26	EUR	0.70
SE0020050417	BOLIDEN AB	PROPRE	18,424.00	577,869.33	SEK	0.08
FR0000039299	BOLLORE SA	PROPRE	59,716.00	364,267.60	EUR	0.05
FR0000120503	BOUYGUES	PROPRE	17,139.00	593,180.79	EUR	0.08

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
GB0007980591	BP PLC	PROPRE	1,308,074.00	7,971,913.69	GBP	1.04
DE000A1DAH0	BRENTAG AG	PROPRE	11,368.00	851,008.48	EUR	0.11
GB0002875804	BRITISH AMERICAN TOBACCO PLC	PROPRE	154,596.00	4,256,414.05	GBP	0.55
GB0030913577	BT GROUP PLC	PRETER	80,296.00	96,479.33	GBP	0.01
GB0030913577	BT GROUP PLC	PRETER	450,000.00	540,695.63	GBP	0.07
GB0030913577	BT GROUP PLC	PROPRE	7,881.00	9,469.39	GBP	0.00
GB00B0744B38	BUNZL	PROPRE	28,715.00	1,033,726.55	GBP	0.13
GB0031743007	BURBERRY GROUP	PROPRE	31,194.00	420,291.57	GBP	0.05
FR0006174348	BUREAU VERITAS	PGARAN	220,210.00	6,038,158.20	EUR	0.79
FR0006174348	BUREAU VERITAS	PROPRE	22,864.00	626,930.88	EUR	0.08
ES0140609019	CAIXABANK	PRETER	298,856.00	1,479,934.91	EUR	0.19
ES0140609019	CAIXABANK	PROPRE	10.00	49.52	EUR	0.00
FR0000125338	CAPGEMINI SE	PROPRE	11,875.00	2,350,062.50	EUR	0.31
DE0005313704	CARL ZEISS MEDITEC	PRETER	1,000.00	99,100.00	EUR	0.01
DE0005313704	CARL ZEISS MEDITEC	PRETER	2,210.00	219,011.00	EUR	0.03
DE0005313704	CARL ZEISS MEDITEC	PROPRE	308.00	30,522.80	EUR	0.00
DK0010181759	CARLSBERG B	PROPRE	7,008.00	886,241.77	DKK	0.12
FR0000120172	CARREFOUR SA	PRETER	4,472.00	70,612.88	EUR	0.01
FR0000120172	CARREFOUR SA	PRETER	41.00	647.39	EUR	0.00
FR0000120172	CARREFOUR SA	PRETER	38,200.00	603,178.00	EUR	0.08
FR0000120172	CARREFOUR SA	PROPRE	10.00	157.90	EUR	0.00
ES0105066007	CELLNEX TELECOM S.A.	PROPRE	35,618.00	1,105,938.90	EUR	0.14
GB00B033F229	CENTRICA PLC	PROPRE	447,566.00	670,641.41	GBP	0.09
CH0210483332	CIE FINANCIERE RICHEMONT SA	PROPRE	40,613.00	5,296,627.61	CHF	0.69
FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	PROPRE	49,459.00	1,789,426.62	EUR	0.23
CH0012142631	CLARIANT (NAMEN)	PROPRE	14,189.00	199,372.31	CHF	0.03
GB00BDCPN049	COCA COLA EUROPEAN PARTNERS PLC	PROPRE	15,039.00	1,012,961.22	USD	0.13
CH0198251305	COCA COLA HBC	PROPRE	14,120.00	428,279.66	GBP	0.06

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DK0060448595	COLOPLAST B	PRETER	6,497.00	737,297.65	DKK	0.10
DK0060448595	COLOPLAST B	PROPRE	2,787.00	316,276.52	DKK	0.04
DE000CBK1001	COMMERZBANK	PROPRE	74,495.00	1,039,950.20	EUR	0.14
FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	PROPRE	35,083.00	2,619,296.78	EUR	0.34
GB00BD6K4575	COMPASS GROUP PLC	PROPRE	131,610.00	3,440,139.59	GBP	0.45
DE0005439004	CONTINENTAL AG	PROPRE	8,515.00	518,052.60	EUR	0.07
DE0006062144	COVESTRO AG	PRETER	15,714.00	738,243.72	EUR	0.10
DE0006062144	COVESTRO AG	PROPRE	10.00	469.80	EUR	0.00
FR0000064578	COVIVIO SA REIT	PROPRE	4,927.00	230,879.22	EUR	0.03
FR0000045072	CREDIT AGRICOLE SA	PROPRE	85,246.00	1,240,329.30	EUR	0.16
IE000182704G	CRH PLC	PROPRE	51,656.00	3,772,418.50	GBP	0.49
GB00BJFFLV09	CRODA INTERNATIONAL PLC	PROPRE	10,671.00	576,101.53	GBP	0.07
DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	PROPRE	42,972.00	1,818,145.32	EUR	0.24
FR0000120644	DANONE SA	PROPRE	50,177.00	2,943,382.82	EUR	0.38
DK0010274414	DANSKE BANK A/S	PROPRE	54,548.00	1,477,353.86	DKK	0.19
FR0014004L86	DASSAULT AVIATION SA	PROPRE	1,994.00	401,192.80	EUR	0.05
FR0014003TT8	DASSAULT SYSTEMES SE	PROPRE	51,954.00	1,923,856.62	EUR	0.25
NL0015435975	DAVIDE CAMPARI MILANO NV	PRETER	40,654.00	382,960.68	EUR	0.05
NL0015435975	DAVIDE CAMPARI MILANO NV	PROPRE	10.00	94.20	EUR	0.00
IE0002424939	DCC PLC	PROPRE	8,900.00	571,688.72	GBP	0.07
DE000A2E4K43	DELIVERY HERO AG	PRETER	14,246.00	376,094.40	EUR	0.05
DE000A2E4K43	DELIVERY HERO AG	PROPRE	10.00	264.00	EUR	0.00
DK0060738599	DEMANT AS	PRETER	5,873.00	264,892.90	DKK	0.03
DK0060738599	DEMANT AS	PROPRE	10.00	451.04	DKK	0.00
DE0005140008	DEUTSCHE BANK AG-NOM	PROPRE	143,733.00	2,157,432.33	EUR	0.28
DE0005810055	DEUTSCHE BOERSE AG	PROPRE	14,412.00	2,610,733.80	EUR	0.34
DE0008232125	DEUTSCHE LUFTHANSA NOM	PROPRE	44,440.00	298,370.16	EUR	0.04
DE0005552004	DEUTSCHE POST AG-NOM	PROPRE	76,494.00	3,003,154.44	EUR	0.39

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DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	248,372.00	5,337,514.28	EUR	0.69
GB0002374006	DIAGEO	PROPRE	171,223.00	5,565,399.19	GBP	0.72
IT0003492391	DIASORIN SPA	PROPRE	2,201.00	208,962.94	EUR	0.03
BE0974259880	D'IETEREN GROUP	PROPRE	1,259.00	255,828.80	EUR	0.03
NO0010161896	DNB BANK ASA	PRETER	68,000.00	1,114,669.37	NOK	0.14
NO0010161896	DNB BANK ASA	PROPRE	5,476.00	89,763.67	NOK	0.01
DE000PAG9113	DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	PRETER	8,953.00	749,366.10	EUR	0.10
DE000PAG9113	DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	PROPRE	10.00	837.00	EUR	0.00
CH1216478797	DSM FIRMENICH LTD	PROPRE	14,707.00	1,554,529.90	EUR	0.20
DK0060079531	DSV A/S	PRETER	1,000.00	133,782.04	DKK	0.02
DK0060079531	DSV A/S	PROPRE	11,912.00	1,593,611.71	DKK	0.21
FR0010908533	EDENRED	PROPRE	18,892.00	839,938.32	EUR	0.11
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	PROPRE	248,166.00	875,033.32	EUR	0.11
ES0127797019	EDP RENOVAVEIS	PRETER	20,034.00	257,837.58	EUR	0.03
ES0127797019	EDP RENOVAVEIS	PROPRE	10.00	128.70	EUR	0.00
FR0000130452	EIFFAGE	PROPRE	6,466.00	648,539.80	EUR	0.08
BE0003822393	ELIA GROUP SA	PROPRE	1,544.00	139,500.40	EUR	0.02
FI0009007884	ELISA OYJ	PROPRE	9,814.00	415,328.48	EUR	0.05
CH0016440353	EMS-CHEMIE HOLDING N	PRETER	144.00	108,216.58	CHF	0.01
CH0016440353	EMS-CHEMIE HOLDING N	PRETER	179.00	134,519.22	CHF	0.02
CH0016440353	EMS-CHEMIE HOLDING N	PROPRE	121.00	90,931.99	CHF	0.01
ES0130960018	ENAGAS	PRETER	19,748.00	271,732.48	EUR	0.04
ES0130960018	ENAGAS	PROPRE	10.00	137.60	EUR	0.00
GB00BL6K5J42	ENDEAVOUR MINING PLC	PRETER	14,602.00	285,976.54	CAD	0.04
GB00BL6K5J42	ENDEAVOUR MINING PLC	PROPRE	10.00	195.85	CAD	0.00
ES0130670112	ENDESA	PROPRE	27,765.00	474,781.50	EUR	0.06
IT0003128367	ENEL SPA	PROPRE	625,501.00	3,866,221.68	EUR	0.50
FR0013215407	ENGIE SA LOYALTY BONUS 2020	PROPRE	131,136.00	2,133,582.72	EUR	0.28

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FR001400LBT4	ENGIE SA LOYALTY BONUS 2026	PROPRE	5,000.00	81,350.00	EUR	0.01
IT0003132476	ENI SPA	PROPRE	169,698.00	2,568,548.93	EUR	0.33
IM00B5VQMV65	ENTAIN PLC	PROPRE	40,848.00	376,285.71	GBP	0.05
DE000ENAG999	E.ON SE	PROPRE	173,628.00	2,152,987.20	EUR	0.28
SE0015658109	EPIROC AB	PROPRE	56,408.00	993,965.10	SEK	0.13
SE0015658117	EPIROC AB	PROPRE	34,090.00	536,214.55	SEK	0.07
SE0012853455	EQT AB	PRETER	8,849.00	227,935.64	SEK	0.03
SE0012853455	EQT AB	PRETER	3,535.00	91,055.77	SEK	0.01
SE0012853455	EQT AB	PRETER	3,453.00	88,943.58	SEK	0.01
SE0012853455	EQT AB	PRETER	7,998.00	206,015.29	SEK	0.03
SE0012853455	EQT AB	PROPRE	2,643.00	68,079.32	SEK	0.01
NO0010096985	EQUINOR ASA	PRETER	71,000.00	1,792,538.64	NOK	0.23
NO0010096985	EQUINOR ASA	PROPRE	249.00	6,286.51	NOK	0.00
AT0000652011	ERSTE GROUP BANK	PROPRE	25,075.00	1,100,040.25	EUR	0.14
FR0000121667	ESSILOR LUXOTTICA SA	PROPRE	22,660.00	4,550,128.00	EUR	0.59
SE0009922164	ESSITY AB	PROPRE	43,601.00	1,020,180.18	SEK	0.13
FR001400ECW1	EURAZEO SA LOYALTY BONUS 2025	PROPRE	2,439.00	206,827.20	EUR	0.03
FR0014000MR3	EUROFINS SCIENTIFIC SE	PRETER	7,782.00	448,243.20	EUR	0.06
FR0014000MR3	EUROFINS SCIENTIFIC SE	PROPRE	2,933.00	168,940.80	EUR	0.02
NL0006294274	EURONEXT	PROPRE	5,617.00	475,479.05	EUR	0.06
SE0012673267	EVOLUTION AB	PROPRE	13,370.00	1,403,531.02	SEK	0.18
DE000EVNK013	EVONIK INDUSTRIES AG	PROPRE	18,331.00	358,279.40	EUR	0.05
NL0012059018	EXOR NV	PROPRE	6,604.00	678,230.80	EUR	0.09
GB00B19NLV48	EXPERIAN PLC	PROPRE	71,631.00	2,721,290.13	GBP	0.35
SE0017832488	FASTIGHETS AB BALDER	PRETER	37,633.00	227,414.14	SEK	0.03
SE0017832488	FASTIGHETS AB BALDER	PROPRE	68.00	410.92	SEK	0.00
NL0011585146	FERRARI NV	PROPRE	9,667.00	3,743,062.40	EUR	0.49
NL0015001FS8	FERROVIAL SE	PROPRE	42,710.00	1,443,598.00	EUR	0.19

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IT0000072170	FINECOBANK	PROPRE	42,119.00	608,198.36	EUR	0.08
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	PROPRE	13,726.00	2,399,116.41	GBP	0.31
FI0009007132	FORTUM OYJ	PGARAN	117,765.00	1,457,930.70	EUR	0.19
FI0009007132	FORTUM OYJ	PRETER	28,112.00	348,026.56	EUR	0.05
FI0009007132	FORTUM OYJ	PROPRE	10.00	123.80	EUR	0.00
DE0005785802	FRESENIUS MEDICAL CARE AG	PRETER	14,592.00	577,843.20	EUR	0.08
DE0005785802	FRESENIUS MEDICAL CARE AG	PROPRE	10.00	396.00	EUR	0.00
DE0005785604	FRESENIUS SE & CO KGAA	PROPRE	34,384.00	961,720.48	EUR	0.13
PTGAL0AM0009	GALP ENERGIA SGPS SA-B	PROPRE	31,382.00	633,916.40	EUR	0.08
DE0006602006	GEA GROUP AG	PROPRE	13,892.00	526,506.80	EUR	0.07
CH0030170408	GEBERIT AG-NOM	PRETER	1,364.00	686,520.24	CHF	0.09
CH0030170408	GEBERIT AG-NOM	PRETER	1,323.00	665,884.37	CHF	0.09
CH0030170408	GEBERIT AG-NOM	PRETER	77.00	38,755.17	CHF	0.01
CH0030170408	GEBERIT AG-NOM	PROPRE	10.00	5,033.14	CHF	0.00
FR0010040865	GECINA ACT	PROPRE	4,016.00	385,536.00	EUR	0.05
DK0010272202	GENMAB	PROPRE	4,907.00	1,287,212.47	DKK	0.17
DE000A0LD6E6	GERRESHEIMER AG	PGARAN	14,964.00	1,511,364.00	EUR	0.20
SE0000202624	GETINGE AB	PROPRE	13,510.00	270,522.32	SEK	0.04
FR0010533075	GETLINK SE	PGARAN	27,433.00	438,928.00	EUR	0.06
FR0010533075	GETLINK SE	PROPRE	28,590.00	457,440.00	EUR	0.06
CH0010645932	GIVAUDAN N	PRETER	102.00	410,412.97	CHF	0.05
CH0010645932	GIVAUDAN N	PRETER	398.00	1,601,415.32	CHF	0.21
CH0010645932	GIVAUDAN N	PRETER	30.00	120,709.70	CHF	0.02
CH0010645932	GIVAUDAN N	PRETER	170.00	684,021.62	CHF	0.09
NO0010582521	GJENSIDIGE FORSIKRING ASA	PRETER	9,773.00	147,490.51	NOK	0.02
NO0010582521	GJENSIDIGE FORSIKRING ASA	PROPRE	48.00	724.40	NOK	0.00
JE00B4T3BW64	GLENCORE PLC	PROPRE	790,247.00	4,328,358.38	GBP	0.56
ES0171996087	GRIFOLS SA	PRETER	23,670.00	204,650.82	EUR	0.03

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ES0171996087	GRIFOLS SA	PROPRE	10.00	86.46	EUR	0.00
BE0003797140	GROUPE BRUXELLES LAMBERT	PROPRE	7,109.00	496,563.65	EUR	0.06
GB00BN7SWP63	GSK PLC	PROPRE	315,059.00	6,172,780.27	GBP	0.80
GB00BMX86B70	HALEON PLC	PROPRE	525,560.00	2,089,561.07	GBP	0.27
GB0004052071	HALMA PLC	PROPRE	31,148.00	805,054.88	GBP	0.10
DE0008402215	HANNOVER RUECK SE	PROPRE	4,787.00	1,112,498.80	EUR	0.14
GB00B1VZ0M25	HARGREAVES LANSDOWN	PRETER	31,087.00	296,271.24	GBP	0.04
GB00B1VZ0M25	HARGREAVES LANSDOWN	PROPRE	10.00	95.30	GBP	0.00
DE0006047004	HEIDELBERG MATERIALS AG	PROPRE	9,728.00	920,657.92	EUR	0.12
NL0000008977	HEINEKEN HOLDING NV	PROPRE	9,032.00	682,367.60	EUR	0.09
NL0000009165	HEINEKEN NV	PROPRE	22,382.00	2,043,476.60	EUR	0.27
CH0466642201	HELVETIA HOLDING LTD	PRETER	2,169.00	266,065.77	CHF	0.03
CH0466642201	HELVETIA HOLDING LTD	PROPRE	36.00	4,416.03	CHF	0.00
DE0006048408	HENKEL KGAA	PROPRE	7,316.00	491,269.40	EUR	0.06
DE0006048432	HENKEL KGAA VZ PFD	PGARAN	165,100.00	12,293,346.00	EUR	1.60
DE0006048432	HENKEL KGAA VZ PFD	PROPRE	12,215.00	909,528.90	EUR	0.12
SE0000106270	HENNES & MAURITZ AB-B SHS	PRETER	17,314.00	260,757.46	SEK	0.03
SE0000106270	HENNES & MAURITZ AB-B SHS	PROPRE	26,695.00	402,039.98	SEK	0.05
FR0000052292	HERMES INTERNATIONAL	PROPRE	2,415.00	5,436,165.00	EUR	0.71
SE0015961909	HEXAGON AB	PROPRE	160,449.00	1,596,150.37	SEK	0.21
GB00B0LCW083	HIKMA PHARMACEUTICALS	PROPRE	15,176.00	341,944.30	GBP	0.04
CH0012214059	HOLCIM LTD	PROPRE	40,172.00	3,161,491.75	CHF	0.41
SE0011090018	HOLMEN AB	PROPRE	3,784.00	139,159.37	SEK	0.02
GB0005405286	HSBC HOLDINGS PLC	PROPRE	1,461,469.00	11,905,349.99	GBP	1.55
SE0001662230	HUSQVARNA AB	PROPRE	37,981.00	293,466.01	SEK	0.04
ES0144580Y14	IBERDROLA SA	PGARAN	56,339.00	648,461.89	EUR	0.08
ES0144580Y14	IBERDROLA SA	PROPRE	470,247.00	5,412,542.97	EUR	0.70
NL0010801007	IMCD B.V	PROPRE	4,945.00	703,426.25	EUR	0.09

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GB0004544929	IMPERIAL BRAND SHS PLC	PROPRE	65,558.00	1,403,827.18	GBP	0.18
ES0148396007	INDITEX	PROPRE	83,005.00	3,556,764.25	EUR	0.46
SE0000190126	INDUSTRIVARDEN AB A	PROPRE	7,671.00	233,476.58	SEK	0.03
SE0001515552	INDUTRADE AB	PROPRE	24,649.00	542,294.80	SEK	0.07
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	PGARAN	5,946.00	194,553.12	EUR	0.03
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	PROPRE	101,725.00	3,328,442.00	EUR	0.43
GB00BMJ6DW54	INFORMA PLC	PROPRE	112,007.00	1,043,859.60	GBP	0.14
IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE SPA	PROPRE	18,800.00	189,504.00	EUR	0.02
NL0011821202	ING GROUP NV	PRETER	250,000.00	3,715,500.00	EUR	0.48
NL0011821202	ING GROUP NV	PROPRE	5,468.00	81,265.42	EUR	0.01
GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	PROPRE	13,055.00	1,200,466.80	GBP	0.16
GB0031638363	INTERTEK GROUP	PROPRE	13,053.00	755,756.32	GBP	0.10
IT0000072618	INTESA SANPAOLO SPA	PROPRE	1,124,585.00	3,965,286.71	EUR	0.52
SE0015811963	INVESTOR AB	PROPRE	133,512.00	3,098,329.35	SEK	0.40
FR0010259150	IPSEN	PROPRE	2,397.00	273,497.70	EUR	0.04
GB00BM8Q5M07	JD SPORTS FASHION PLC	PROPRE	225,450.00	305,211.62	GBP	0.04
NL0014332678	JDE PEETS B V	PROPRE	4,235.00	88,172.70	EUR	0.01
PTJMT0AE0001	JERONIMO MARTINS SGPS SA	PROPRE	19,311.00	373,667.85	EUR	0.05
CH0102484968	JULIUS BAER GRUPPE	PRETER	6,500.00	328,811.05	CHF	0.04
CH0102484968	JULIUS BAER GRUPPE	PROPRE	9,691.00	490,231.99	CHF	0.06
BE0003565737	KBC GROUPE	PRETER	17,000.00	1,188,300.00	EUR	0.15
BE0003565737	KBC GROUPE	PROPRE	950.00	66,405.00	EUR	0.01
FR0000121485	KERING	PROPRE	5,788.00	1,910,040.00	EUR	0.25
IE0004906560	KERRY GROUP A	PROPRE	12,688.00	1,025,190.40	EUR	0.13
FI0009000202	KESKO OYJ B	PROPRE	17,564.00	281,550.92	EUR	0.04
GB0033195214	KINGFISHER	PRETER	131,197.00	381,191.90	GBP	0.05
GB0033195214	KINGFISHER	PROPRE	37,815.00	109,871.20	GBP	0.01
IE0004927939	KINGSPAN GROUP PLC	PROPRE	13,160.00	1,103,466.00	EUR	0.14

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0000121964	KLEPIERRE REITS	PGARAN	188,833.00	4,769,921.58	EUR	0.62
FR0000121964	KLEPIERRE REITS	PROPRE	17,767.00	448,794.42	EUR	0.06
DE000KBX1006	KNORR BREMSE AG	PROPRE	6,341.00	441,016.55	EUR	0.06
FI0009013403	KONE B	PROPRE	28,389.00	1,300,216.20	EUR	0.17
NO0003043309	KONGSBERG GRUPPEN ASA	PROPRE	8,238.00	546,834.56	NOK	0.07
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PROPRE	71,441.00	2,031,782.04	EUR	0.26
NL0000009082	KONINKLIJKE KPN NV	PROPRE	234,502.00	799,182.82	EUR	0.10
NL0000009538	KONINKLIJKE PHILIPS N.V.	PROPRE	62,663.00	1,582,240.75	EUR	0.21
CH0025238863	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	PRETER	1,502.00	373,240.95	CHF	0.05
CH0025238863	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	PROPRE	2,846.00	707,219.54	CHF	0.09
FR001400M8G9	L OREAL SA LOYALTY BONUS 2026	PROPRE	600.00	263,790.00	EUR	0.03
FR0013451333	LA FRANCAISE DES JEUX SA	PROPRE	8,348.00	296,020.08	EUR	0.04
GB00BYW0PQ60	LAND SECURITIES GROUP PLC R E I T	PROPRE	61,576.00	469,085.23	GBP	0.06
SE0010100958	LATOUR AB INVESTMENT	PRETER	4,501.00	103,358.85	SEK	0.01
SE0010100958	LATOUR AB INVESTMENT	PRETER	6,337.00	145,519.90	SEK	0.02
SE0010100958	LATOUR AB INVESTMENT	PROPRE	4,104.00	94,242.33	SEK	0.01
DE000LEG1110	LEG IMMOBILIEN SE	PROPRE	6,367.00	508,850.64	EUR	0.07
GB0005603997	LEGAL & GENERAL GROUP	PROPRE	470,046.00	1,299,108.28	GBP	0.17
FR0010307819	LEGRAND	PGARAN	55,687.00	5,393,842.82	EUR	0.70
FR0010307819	LEGRAND	PROPRE	20,340.00	1,970,132.40	EUR	0.26
IT0003856405	LEONARDO AZIONE POST RAGGRUPPAMENTO	PROPRE	32,128.00	694,928.64	EUR	0.09
SE0015949201	LIFCO AB	PROPRE	20,377.00	468,796.01	SEK	0.06
CH0010570759	LINDT & SPRUENGLI AG-NOM	PROPRE	8.00	867,951.46	CHF	0.11
CH0010570767	LINDT AND SPRUENGLI PS	PRETER	62.00	670,765.78	CHF	0.09
CH0010570767	LINDT AND SPRUENGLI PS	PROPRE	5.00	54,094.01	CHF	0.01
GB0008706128	LLOYDS BANKING GROUP PLC	PROPRE	4,938,060.00	3,001,350.44	GBP	0.39
CH0025751329	LOGITECH INTERNATIONAL NOM	PROPRE	11,852.00	870,862.77	CHF	0.11
GB00B0SWJX34	LONDON STOCK EXCHANGE	PROPRE	32,075.00	3,322,818.25	GBP	0.43

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CH0013841017	LONZA GROUP AG N	PROPRE	5,700.00	2,966,534.11	CHF	0.39
FR0011149590	L'OREAL PRIME 2013	PROPRE	17,786.00	7,819,614.90	EUR	1.02
BE0003604155	LOTUS BAKERIES	PROPRE	32.00	301,760.00	EUR	0.04
SE0000108847	LUNDBERGFÖRETAGEN AB B	PROPRE	4,187.00	195,507.50	SEK	0.03
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	PROPRE	21,037.00	16,291,052.80	EUR	2.12
IT0000062957	MEDIOBANCA SPA	PRETER	1,425.00	19,023.75	EUR	0.00
IT0000062957	MEDIOBANCA SPA	PRETER	20,979.00	280,069.65	EUR	0.04
IT0000062957	MEDIOBANCA SPA	PRETER	14,861.00	198,394.35	EUR	0.03
IT0000062957	MEDIOBANCA SPA	PROPRE	10.00	133.50	EUR	0.00
GB00BNGDN821	MELROSE INDUSTRIES PLC	PROPRE	115,392.00	853,784.59	GBP	0.11
DE0007100000	MERCEDES BENZ GROUP AG	PROPRE	61,578.00	4,368,343.32	EUR	0.57
DE0006599905	MERCK KGAA	PROPRE	10,277.00	1,530,759.15	EUR	0.20
FI0009014575	METSO CORPORATION	PROPRE	53,980.00	576,236.50	EUR	0.07
GB00BKFB1C65	M&G PLC	PROPRE	197,713.00	465,629.28	GBP	0.06
IT0004965148	MONCLER SPA	PROPRE	14,985.00	960,838.20	EUR	0.12
GB00BMWC6P49	MONDI PLC	PRETER	8,140.00	144,802.20	GBP	0.02
GB00BMWC6P49	MONDI PLC	PROPRE	28,340.00	504,139.36	GBP	0.07
NO0003054108	MOWI ASA	PROPRE	36,946.00	611,398.42	NOK	0.08
DE000A0D9PT0	MTU AERO ENGINES HLDG AG	PROPRE	4,492.00	1,017,887.20	EUR	0.13
DE0008430026	MUENCHENER RUECKVERSICHERUNGS AG-NOM	PROPRE	10,296.00	4,244,011.20	EUR	0.55
GB00BDR05C01	NATIONAL GRID PLC	PROPRE	286,382.00	3,514,794.89	GBP	0.46
GB00BM8PJY71	NATWEST GROUP PLC	PROPRE	441,650.00	1,569,747.92	GBP	0.20
DE0006452907	NEMETSCHKE	PROPRE	4,584.00	382,993.20	EUR	0.05
FI0009013296	NESTLE CORPORATION	PROPRE	30,448.00	649,760.32	EUR	0.08
CH0038863350	NESTLE SA	PRETER	37,000.00	3,478,535.74	CHF	0.45
CH0038863350	NESTLE SA	PRETER	165,000.00	15,512,389.11	CHF	2.02
CH0038863350	NESTLE SA	PROPRE	1,334.00	125,415.32	CHF	0.02
IT0005366767	NEXI SPA	PROPRE	49,975.00	273,763.05	EUR	0.04

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GB0032089863	NEXT PLC	PROPRE	9,745.00	1,028,023.89	GBP	0.13
SE0015988019	NIBE INDUSTRIER AB B	PRETER	126,380.00	555,658.49	SEK	0.07
SE0015988019	NIBE INDUSTRIER AB B	PROPRE	10.00	43.97	SEK	0.00
GB00B7FC0762	NMC HEALTH PLC-W/I	PROPRE	22,318.00	0.00	GBP	0.00
NL0010773842	NN GROUP NV	PROPRE	21,493.00	931,721.55	EUR	0.12
FI0009000681	NOKIA OYJ	PROPRE	389,069.00	1,327,308.89	EUR	0.17
FI4000297767	NORDEA BANK ABP	PROPRE	245,389.00	2,688,908.09	SEK	0.35
NO0005052605	NORSK HYDRO ASA	PROPRE	89,333.00	519,807.76	NOK	0.07
CH0012005267	NOVARTIS AG-NOM	PROPRE	156,242.00	14,187,162.33	CHF	1.85
DK0062498333	NOVO NORDISK AS	PROPRE	248,335.00	30,052,983.35	DKK	3.91
DK0060336014	NOVONESIS A/S	PROPRE	29,128.00	1,517,636.60	DKK	0.20
GB00B3MBS747	OCADO GROUP	PRETER	50,704.00	209,668.37	GBP	0.03
GB00B3MBS747	OCADO GROUP	PROPRE	10.00	41.35	GBP	0.00
NL0010558797	OCI	PROPRE	4,950.00	125,235.00	EUR	0.02
AT0000743059	OMV AG	PRETER	10,000.00	446,800.00	EUR	0.06
AT0000743059	OMV AG	PROPRE	77.00	3,440.36	EUR	0.00
FR0000133308	ORANGE	PROPRE	142,850.00	1,489,211.25	EUR	0.19
FI0009014377	ORION NEW B	PROPRE	6,247.00	223,580.13	EUR	0.03
NO0003733800	ORKLA ASA	PRETER	40,000.00	256,059.45	NOK	0.03
NO0003733800	ORKLA ASA	PROPRE	3,530.00	22,597.25	NOK	0.00
DK0060094928	ORSTED SH	PROPRE	13,376.00	691,719.83	DKK	0.09
DK0060252690	PANDORA AB	PROPRE	5,910.00	847,466.61	DKK	0.11
CH0024608827	PARTNERS GROUP HOLDING N	PRETER	900.00	1,091,618.23	CHF	0.14
CH0024608827	PARTNERS GROUP HOLDING N	PROPRE	811.00	983,669.32	CHF	0.13
GB0006776081	PEARSON	PROPRE	52,615.00	599,905.89	GBP	0.08
FR0000120693	PERNOD RICARD	PROPRE	15,950.00	2,264,900.00	EUR	0.29
GB0006825383	PERSIMMON PLC	PROPRE	27,894.00	425,972.32	GBP	0.06
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	PROPRE	61,160.00	350,815.88	GBP	0.05

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DE000PAH0038	PORSCHE AUTOMOBIL HOLDING SE	PRETER	12,043.00	577,220.99	EUR	0.08
DE000PAH0038	PORSCHE AUTOMOBIL HOLDING SE	PROPRE	10.00	479.30	EUR	0.00
IT0003796171	POSTE ITALIANE SPA	PROPRE	28,748.00	342,676.16	EUR	0.04
NL0013654783	PROSUS N V	PROPRE	112,876.00	3,556,722.76	EUR	0.46
GB0007099541	PRUDENTIAL PLC	PROPRE	214,271.00	1,759,034.68	GBP	0.23
IT0004176001	PRYSMIAN SPA	PROPRE	21,905.00	1,121,097.90	EUR	0.15
FR0000130577	PUBLICIS GROUPE	PROPRE	16,793.00	1,743,953.05	EUR	0.23
DE0006969603	PUMA AG	PROPRE	9,229.00	401,830.66	EUR	0.05
NL0015001WM6	QIAGEN NV	PROPRE	17,978.00	702,580.24	EUR	0.09
NL0000379121	RANDSTAD HOLDING NV	PROPRE	7,841.00	370,095.20	EUR	0.05
DE0007010803	RATIONAL AG	PROPRE	447.00	359,388.00	EUR	0.05
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	PROPRE	55,158.00	2,886,121.84	GBP	0.38
IT0003828271	RECORDATI INDUSTRIA CHIMICA E	PROPRE	9,140.00	457,457.00	EUR	0.06
ES0173093024	REDEIA CORPORACION SA	PROPRE	28,326.00	443,301.90	EUR	0.06
GB00B2B0DG97	RELX PLC	PROPRE	144,421.00	5,586,398.44	GBP	0.73
FR0000130395	REMY COINTREAU	PRETER	50.00	4,470.00	EUR	0.00
FR0000130395	REMY COINTREAU	PRETER	1,940.00	173,436.00	EUR	0.02
FR0000130395	REMY COINTREAU	PROPRE	10.00	894.00	EUR	0.00
FR0000131906	RENAULT SA	PROPRE	13,189.00	616,453.86	EUR	0.08
GB00B082RF11	RENTOKIL INITIAL	PROPRE	202,850.00	967,094.92	GBP	0.13
ES0173516115	REPSOL	PROPRE	91,235.00	1,343,435.38	EUR	0.17
FR0010451203	REXEL	PROPRE	17,746.00	433,534.78	EUR	0.06
GB0007188757	RIO TINTO PLC	PROPRE	86,297.00	5,530,122.78	GBP	0.72
CH0012032113	ROCHE HOLDING	PROPRE	2,519.00	618,512.49	CHF	0.08
CH0012032048	ROCHE HOLDING LTD	PRETER	5,000.00	1,124,706.84	CHF	0.15
CH0012032048	ROCHE HOLDING LTD	PROPRE	48,576.00	10,926,751.91	CHF	1.42
DK0010219153	ROCKWOOL A/S	PROPRE	984.00	302,915.37	DKK	0.04
GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	PROPRE	657,257.00	3,179,679.90	GBP	0.41

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DE0007037129	RWE AG	PROPRE	48,602.00	1,585,883.26	EUR	0.21
IE00BYTBXV33	RYANAIR HOLDINGS PLC	PGARAN	1,408,084.00	28,302,488.40	EUR	3.68
SE0000112385	SAAB B	PROPRE	6,303.00	471,865.70	SEK	0.06
FR0000073272	SAFRAN	PROPRE	26,377.00	5,386,183.40	EUR	0.70
SE0005127818	SAGAX B	PROPRE	12,310.00	291,806.58	SEK	0.04
GB00B8C3BL03	SAGE GRP	PROPRE	80,933.00	1,105,139.69	GBP	0.14
GB00B019KW72	SAINSBURY(J)	PROPRE	142,386.00	439,213.87	GBP	0.06
NO0010310956	SALMAR ASA	PRETER	1,813.00	107,408.12	NOK	0.01
NO0010310956	SALMAR ASA	PROPRE	3,636.00	215,408.66	NOK	0.03
FI4000552500	SAMPO OYJ A	PROPRE	33,651.00	1,276,045.92	EUR	0.17
CH1243598427	SANDOZ GROUP LTD	PROPRE	28,732.00	912,615.27	CHF	0.12
SE0000667891	SANDVIK	PROPRE	81,400.00	1,544,630.20	SEK	0.20
FR0000120578	SANOFI	PROPRE	86,143.00	8,018,190.44	EUR	1.04
DE0007164600	SAP SE	PROPRE	79,614.00	13,510,495.80	EUR	1.76
DE0007165631	SARTORIUS AG PFD	PRETER	1,904.00	537,499.20	EUR	0.07
DE0007165631	SARTORIUS AG PFD	PROPRE	10.00	2,823.00	EUR	0.00
FR0013154002	SARTORIUS STEDIM BIOTECH	PROPRE	2,195.00	445,585.00	EUR	0.06
CH0024638212	SCHINDLER HOLDING N	PROPRE	2,174.00	497,667.99	CHF	0.06
CH0024638196	SCHINDLER HOLDING PS	PRETER	953.00	223,503.62	CHF	0.03
CH0024638196	SCHINDLER HOLDING PS	PRETER	446.00	104,598.76	CHF	0.01
CH0024638196	SCHINDLER HOLDING PS	PROPRE	2,120.00	497,195.88	CHF	0.06
FR0000121972	SCHNEIDER ELECTRIC SA	PROPRE	41,756.00	8,981,715.60	EUR	1.17
GB00BP9LHF23	SCHRODERS LTD	PRETER	40,342.00	166,678.28	GBP	0.02
GB00BP9LHF23	SCHRODERS LTD	PRETER	23,571.00	97,386.68	GBP	0.01
GB00BP9LHF23	SCHRODERS LTD	PROPRE	10.00	41.32	GBP	0.00
FR0010411983	SCOR SE ACT PROV	PGARAN	148,365.00	4,545,903.60	EUR	0.59
DE000A12DM80	SCOUT 24 AG	PROPRE	6,528.00	451,084.80	EUR	0.06
SE0000148884	SEB A	PROPRE	117,087.00	1,449,620.07	SEK	0.19

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FR0000121709	SEB SA	PROPRE	55.00	6,116.00	EUR	0.00
FR001400ECB5	SEB SA LOYALTY BONUS 2025	PROPRE	1,100.00	122,320.00	EUR	0.02
FR001400M8E4	SEB SA LOYALTY BONUS 2026	PROPRE	200.00	22,240.00	EUR	0.00
SE0000163594	SECURITAS AB	PRETER	9,976.00	94,736.30	SEK	0.01
SE0000163594	SECURITAS AB	PRETER	9,976.00	94,736.30	SEK	0.01
SE0000163594	SECURITAS AB	PROPRE	10,432.00	99,066.67	SEK	0.01
GB00B5ZN1N88	SEGRO PLC REIT	PROPRE	96,249.00	955,839.70	GBP	0.12
GB00B1FH8J72	SEVERN TRENT PLC	PRETER	6,396.00	184,786.65	GBP	0.02
GB00B1FH8J72	SEVERN TRENT PLC	PROPRE	15,482.00	447,290.01	GBP	0.06
CH1256740924	SGS LTD	PRETER	10,000.00	826,552.46	CHF	0.11
CH1256740924	SGS LTD	PROPRE	2,175.00	179,775.16	CHF	0.02
GB00BP6MXD84	SHELL PLC	PRETER	5,000.00	167,642.58	GBP	0.02
GB00BP6MXD84	SHELL PLC	PROPRE	490,413.00	16,442,820.22	GBP	2.14
DE0007236101	SIEMENS AG-NOM	PROPRE	58,224.00	10,241,601.60	EUR	1.33
DE000ENER6Y0	SIEMENS ENERGY AG	PRETER	10,000.00	193,000.00	EUR	0.03
DE000ENER6Y0	SIEMENS ENERGY AG	PRETER	5,600.00	108,080.00	EUR	0.01
DE000ENER6Y0	SIEMENS ENERGY AG	PROPRE	25,295.00	488,193.50	EUR	0.06
DE000SHL1006	SIEMENS HEALTHINEERS AG	PRETER	7,707.00	401,534.70	EUR	0.05
DE000SHL1006	SIEMENS HEALTHINEERS AG	PRETER	14,595.00	760,399.50	EUR	0.10
DE000SHL1006	SIEMENS HEALTHINEERS AG	PROPRE	10.00	521.00	EUR	0.00
CH0435377954	SIG GROUP LTD	PRETER	12,514.00	234,789.03	CHF	0.03
CH0435377954	SIG GROUP LTD	PROPRE	6,882.00	129,120.83	CHF	0.02
CH0418792922	SIKA LTD	PRETER	11,000.00	2,953,298.66	CHF	0.38
CH0418792922	SIKA LTD	PROPRE	755.00	202,703.68	CHF	0.03
SE0000113250	SKANSKA AB-B SHS	PRETER	31,354.00	512,548.13	SEK	0.07
SE0000113250	SKANSKA AB-B SHS	PROPRE	10.00	163.47	SEK	0.00
SE0000108227	SKF AB-B SHS	PROPRE	30,644.00	600,555.56	SEK	0.08
GB0009223206	SMITH & NEPHEW	PROPRE	72,421.00	830,309.86	GBP	0.11

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GB00B1WY2338	SMITHS GROUP	PROPRE	31,324.00	592,804.59	GBP	0.08
IE00B1RR8406	SMURFIT KAPPA	PRETER	16,901.00	688,715.75	EUR	0.09
IE00B1RR8406	SMURFIT KAPPA	PRETER	4,600.00	187,450.00	EUR	0.02
IE00B1RR8406	SMURFIT KAPPA	PROPRE	10.00	407.50	EUR	0.00
IT0003153415	SNAM RETE GAS	PROPRE	148,347.00	638,188.79	EUR	0.08
FR0000130809	SOCIETE GENERALE A	PROPRE	52,372.00	1,329,725.08	EUR	0.17
FR0013536729	SODEXO LOYALTY BONUS 26	PROPRE	5,947.00	486,167.25	EUR	0.06
BE0003717312	SOFINA	PRETER	968.00	213,734.40	EUR	0.03
BE0003717312	SOFINA	PROPRE	10.00	2,208.00	EUR	0.00
CH0012549785	SONOVA HOLDING AG	PRETER	4,101.00	1,068,007.95	CHF	0.14
CH0012549785	SONOVA HOLDING AG	PROPRE	10.00	2,604.26	CHF	0.00
GB00BWFQGN14	SPIRAX-SARCO ENGINEERING PLC	PROPRE	6,439.00	666,974.53	GBP	0.09
GB0007908733	SSE PLC	PROPRE	85,402.00	1,666,734.20	GBP	0.22
GB0007669376	ST JAMES'S PLACE	PROPRE	47,225.00	240,908.89	GBP	0.03
GB0004082847	STANDARD CHARTERED	PROPRE	177,979.00	1,437,755.17	GBP	0.19
NL00150001Q9	STELLANTIS NV	PRETER	100,000.00	2,088,000.00	EUR	0.27
NL00150001Q9	STELLANTIS NV	PRETER	20,000.00	417,600.00	EUR	0.05
NL00150001Q9	STELLANTIS NV	PRETER	4,000.00	83,520.00	EUR	0.01
NL00150001Q9	STELLANTIS NV	PROPRE	45,601.00	952,148.88	EUR	0.12
NL0000226223	STMICROELECTRONICS NV	PROPRE	49,856.00	1,876,829.12	EUR	0.24
FI0009005961	STORA ENSO OYJ-R	PROPRE	38,672.00	485,333.60	EUR	0.06
CH1175448666	STRAUMANN HOLDING LTD	PRETER	7,400.00	928,112.57	CHF	0.12
CH1175448666	STRAUMANN HOLDING LTD	PROPRE	873.00	109,492.20	CHF	0.01
SE0000112724	SVENSKA CELLULOSA SCA AB	PRETER	40,808.00	563,474.47	SEK	0.07
SE0000112724	SVENSKA CELLULOSA SCA AB	PROPRE	10.00	138.08	SEK	0.00
SE0007100599	SVENSKA HANDELSBANKEN AB	PRETER	107,711.00	882,723.58	SEK	0.11
SE0007100599	SVENSKA HANDELSBANKEN AB	PROPRE	10.00	81.95	SEK	0.00
DK0062616637	SVITZER GROUP AS	PROPRE	996.00	31,362.03	DKK	0.00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
SE0000242455	SWEDBANK A SHS A	PROPRE	61,913.00	1,120,511.35	SEK	0.15
CH0014852781	SWISS LIFE HOLDING NOM	PRETER	1,600.00	1,013,153.87	CHF	0.13
CH0014852781	SWISS LIFE HOLDING NOM	PROPRE	747.00	473,016.21	CHF	0.06
CH0008038389	SWISS PRIME SITE REIT	PRETER	3,200.00	277,679.21	CHF	0.04
CH0008038389	SWISS PRIME SITE REIT	PRETER	1,181.00	102,480.98	CHF	0.01
CH0008038389	SWISS PRIME SITE REIT	PRETER	1,676.00	145,434.49	CHF	0.02
CH0008038389	SWISS PRIME SITE REIT	PROPRE	10.00	867.75	CHF	0.00
CH0126881561	SWISS RE AG	PRETER	20,000.00	2,035,688.79	CHF	0.26
CH0126881561	SWISS RE AG	PROPRE	2,819.00	286,930.34	CHF	0.04
CH0008742519	SWISSCOM N	PROPRE	2,108.00	1,082,265.73	CHF	0.14
BE0974464977	SYENSQO SA	PROPRE	6,479.00	564,904.01	EUR	0.07
DE000SYM9999	SYMRISE	PROPRE	10,030.00	1,010,021.00	EUR	0.13
DE000TLX1005	TALANX AG	PROPRE	5,022.00	355,055.40	EUR	0.05
GB0008782301	TAYLOR WINPEY PLC	PROPRE	298,412.00	460,950.26	GBP	0.06
IT0003497168	TELECOM ITALIA SPA	PRETER	800,000.00	178,320.00	EUR	0.02
IT0003497168	TELECOM ITALIA SPA	PRETER	70,000.00	15,603.00	EUR	0.00
IT0003497168	TELECOM ITALIA SPA	PROPRE	1,020.00	227.36	EUR	0.00
SE0000108656	TELEFON AB LM ERICSSON	PROPRE	219,105.00	1,049,598.08	SEK	0.14
ES0178430E18	TELEFONICA SA	PRETER	380,000.00	1,598,280.00	EUR	0.21
ES0178430E18	TELEFONICA SA	PROPRE	8,025.00	33,753.15	EUR	0.00
NO0010063308	TELENOR	PRETER	45,000.00	486,065.37	NOK	0.06
NO0010063308	TELENOR	PROPRE	3,164.00	34,175.80	NOK	0.00
FR0000051807	TELEPERFORMANCE SE	PROPRE	4,905.00	419,279.40	EUR	0.05
SE0005190238	TELE2 B	PROPRE	32,117.00	282,145.77	SEK	0.04
SE0000667925	TELIA COMPANY AB	PRETER	146,766.00	315,892.06	SEK	0.04
SE0000667925	TELIA COMPANY AB	PROPRE	10.00	21.52	SEK	0.00
CH0012453913	TEMENOS AG-NOM	PROPRE	3,720.00	218,109.51	CHF	0.03
LU2598331598	TENARIS SA	PROPRE	32,013.00	501,803.78	EUR	0.07

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0003242622	TERNA SPA	PROPRE	97,694.00	735,049.66	EUR	0.10
GB00BLGZ9862	TESCO PLC	PROPRE	549,616.00	1,907,146.28	GBP	0.25
FR0000121329	THALES SA	PGARAN	683.00	107,879.85	EUR	0.01
FR0000121329	THALES SA	PROPRE	7,718.00	1,219,058.10	EUR	0.16
GB00BLJNXL82	THE BERKELEY GROUP HOLDINGS PLC	PROPRE	9,125.00	503,750.44	GBP	0.07
CH0012255151	THE SWATCH GROUP	PRETER	1,773.00	350,098.35	CHF	0.05
CH0012255151	THE SWATCH GROUP	PROPRE	45.00	8,885.74	CHF	0.00
CH0012255144	THE SWATCH GROUP N	PRETER	2,000.00	77,903.54	CHF	0.01
CH0012255144	THE SWATCH GROUP N	PROPRE	74.00	2,882.43	CHF	0.00
FR0000120271	TOTAL ENERGIES SE	PROPRE	165,623.00	11,360,081.57	EUR	1.48
DK0060636678	TRYGVESTA	PRETER	7,163.00	133,014.52	DKK	0.02
DK0060636678	TRYGVESTA	PRETER	11,470.00	212,994.07	DKK	0.03
DK0060636678	TRYGVESTA	PROPRE	11,853.00	220,106.26	DKK	0.03
CH0244767585	UBS GROUP INC NAMEN AKT	PROPRE	251,635.00	6,227,369.68	CHF	0.81
BE0003739530	UCB SA	PRETER	9,000.00	1,120,950.00	EUR	0.15
BE0003739530	UCB SA	PROPRE	209.00	26,030.95	EUR	0.00
BE0974320526	UMICORE SA	PRETER	15,000.00	312,900.00	EUR	0.04
BE0974320526	UMICORE SA	PROPRE	2,231.00	46,538.66	EUR	0.01
FR0013326246	UNIBAIL RODAMCO SE REITS	PROPRE	8,326.00	653,424.48	EUR	0.08
IT0005239360	UNICREDIT SPA	PROPRE	118,433.00	4,095,413.14	EUR	0.53
GB00B10RZP78	UNILEVER	PROPRE	190,992.00	9,259,947.07	GBP	1.20
GB00B39J2M42	UNITED UTILITIES GROUP PLC	PRETER	56,498.00	691,089.83	GBP	0.09
GB00B39J2M42	UNITED UTILITIES GROUP PLC	PROPRE	64.00	782.86	GBP	0.00
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	PRETER	15,000.00	415,500.00	EUR	0.05
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	PROPRE	47,268.00	1,309,323.60	EUR	0.17
FI0009005987	UPM KYMMENE OYJ	PROPRE	41,201.00	1,356,336.92	EUR	0.18
FR0013176526	VALEO SA	PGARAN	103,215.00	1,232,387.10	EUR	0.16
FR0013176526	VALEO SA	PGARAN	169,636.00	2,025,453.84	EUR	0.26

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0013506730	VALLOUREC SA	PGARAN	95,001.00	1,545,191.27	EUR	0.20
CH0311864901	VAT GROUP LTD	PROPRE	2,275.00	1,073,358.32	CHF	0.14
FR0000124141	VEOLIA ENVIRONNEMENT	PROPRE	51,612.00	1,506,554.28	EUR	0.20
AT0000746409	VERBUND A	PRETER	5,904.00	422,726.40	EUR	0.05
AT0000746409	VERBUND A	PROPRE	10.00	716.00	EUR	0.00
DK0061539921	VESTAS WIND SYSTEM A/S	PROPRE	80,143.00	2,024,420.95	DKK	0.26
FR0000125486	VINCI SA	PROPRE	38,795.00	4,277,148.75	EUR	0.56
FR0000127771	VIVENDI	PROPRE	54,937.00	525,527.34	EUR	0.07
GB00BH4HKS39	VODAFONE GROUP	PROPRE	1,805,355.00	1,430,499.11	GBP	0.19
AT0000937503	VOESTALPINE AG	PROPRE	7,227.00	181,542.24	EUR	0.02
DE0007664005	VOLKSWAGEN AG	PRETER	200.00	26,560.00	EUR	0.00
DE0007664005	VOLKSWAGEN AG	PRETER	740.00	98,272.00	EUR	0.01
DE0007664005	VOLKSWAGEN AG	PROPRE	1,202.00	159,625.60	EUR	0.02
DE0007664039	VOLKSWAGEN AG PFD	PROPRE	16,231.00	1,868,999.65	EUR	0.24
SE0000115420	VOLVO A	PROPRE	17,504.00	436,705.11	SEK	0.06
SE0000115446	VOLVO AB-B SHS	PROPRE	118,093.00	2,851,700.43	SEK	0.37
SE0021628898	VOLVO CAR AB	PROPRE	34,123.00	101,560.70	SEK	0.01
DE000A1ML7J1	VONOVIA SE NAMEN AKT REIT	PRETER	22,300.00	606,114.00	EUR	0.08
DE000A1ML7J1	VONOVIA SE NAMEN AKT REIT	PROPRE	31,490.00	855,898.20	EUR	0.11
BE0974349814	WARAHOUSES DE PAUW NV	PROPRE	10,803.00	269,426.82	EUR	0.04
FI0009003727	WARTSILA OYJ	PRETER	8,055.00	139,834.80	EUR	0.02
FI0009003727	WARTSILA OYJ	PRETER	34,643.00	601,402.48	EUR	0.08
FI0009003727	WARTSILA OYJ	PROPRE	10.00	173.60	EUR	0.00
GB00B1KJJ408	WHITBREAD	PROPRE	15,654.00	580,585.76	GBP	0.08
GB00BL9YR756	WISE PLC	PROPRE	48,392.00	440,056.07	GBP	0.06
NL0000395903	WOLTERS KLUWER CVA	PROPRE	18,692.00	2,630,899.00	EUR	0.34
FR0011981968	WORLDLINE	PRETER	12,466.00	122,216.66	EUR	0.02
FR0011981968	WORLDLINE	PROPRE	10.00	98.04	EUR	0.00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JE00B8KF9B49	WPP PLC	PROPRE	73,348.00	694,224.78	GBP	0.09
NO0010208051	YARA INTERNATIONAL ASA	PROPRE	10,197.00	273,418.42	NOK	0.04
DE000ZAL1111	ZALANDO	PRETER	19,457.00	479,809.62	EUR	0.06
DE000ZAL1111	ZALANDO	PROPRE	10.00	246.60	EUR	0.00
CH0011075394	ZURICH INSURANCE GROUP AG	PRETER	9,000.00	4,076,475.99	CHF	0.53
CH0011075394	ZURICH INSURANCE GROUP AG	PROPRE	2,218.00	1,004,624.86	CHF	0.13
GB00B1YW4409	3I GROUP	PROPRE	76,073.00	2,562,196.37	GBP	0.33
Total Action				847,352,314.03		110.22
Obligation						
XS2194790262	EUROPEAN INVESTMENT BANK 0.01% 15/11/2035	PGARAN	660,000.00	464,433.06	EUR	0.06
DE000BU2Z015	FEDERAL REPUBLIC OF GERMANY 2.6% 15/08/2033	PGARAN	1,382,831.00	1,415,647.62	EUR	0.18
DE000NWB18E4	NRW BANK 0.25% 04/07/2025	PGARAN	203,000.00	195,831.36	EUR	0.03
Total Obligation				2,075,912.04		0.27
Total Valeurs mobilières				849,428,226.07		110.49
Liquidites						
APPELS DE MARGES						
	APPEL MARGE EUR	PROPRE	-19,520.00	-19,520.00	EUR	-0.00
Total APPELS DE MARGES				-19,520.00		-0.00
AUTRES						
	PROV COM MVTS EUR	PROPRE	731.48	731.48	EUR	0.00
	PROV INTCREDCPTDEPCE	PROPRE	279,483.27	279,483.27	EUR	0.04
Total AUTRES				280,214.75		0.04
BANQUE OU ATTENTE						
	BANQUE CHF SGP	PROPRE	-64,964.95	-66,243.45	CHF	-0.01
	BANQUE DKK SGP	PROPRE	417,532.83	55,981.56	DKK	0.01
	BANQUE EUR CACEIS CO	PROPRE	22,825,765.00	22,825,765.00	EUR	2.97
	BANQUE EUR NEWEDG	PROPRE	-21,796.82	-21,796.82	EUR	-0.00
	BANQUE EUR SGP	PROPRE	2,028,948.23	2,028,948.23	EUR	0.26
	BANQUE GBP SGP	PROPRE	-802,736.34	-940,082.37	GBP	-0.12
	BANQUE JPY SGP	PROPRE	1.00	0.01	JPY	0.00
	BANQUE NOK SGP	PROPRE	1,628,655.64	137,543.76	NOK	0.02

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	BANQUE SEK SGP	PROPRE	407,256.58	34,701.48	SEK	0.00
	BANQUE USD NEWEDG	PROPRE	0.35	0.33	USD	0.00
	BANQUE USD SGP	PROPRE	144,214.65	134,874.58	USD	0.02
	CES TMP REG DIFF CHF	PROPRE	189,021.52	192,741.43	CHF	0.03
	CES TMP REG DIFF DKK	PROPRE	53,880.80	7,224.18	DKK	0.00
	CES TMP REG DIFF EUR	PROPRE	34,206.14	34,206.14	EUR	0.00
	CES TMP REG DIFF GBP	PROPRE	2,884.03	3,377.48	GBP	0.00
	CES TMP REG DIFF NOK	PROPRE	4,854.47	409.97	NOK	0.00
	CES TMP REG DIFF SEK	PROPRE	119,340.62	10,168.76	SEK	0.00
	INDEMN PT A REC CHF	PROPRE	1,677.00	1,710.00	CHF	0.00
	INDEMN PT A REC EUR	PROPRE	364,017.88	364,017.88	EUR	0.05
	INDEMN PT A REC NOK	PROPRE	1,114,655.28	94,135.23	NOK	0.01
	VTE DIFF TITRES CHF	PROPRE	80,207.40	81,785.87	CHF	0.01
Total BANQUE OU ATTENTE				24,979,469.25		3.25
DEPOSIT DE GARANTIE						
	COLLAT.CASH REC.P/E	PROPRE	-2,057,092.00	-2,057,092.00	EUR	-0.27
	COLLAT.CASH REC.P/E	PROPRE	-3,846,522.00	-3,846,522.00	EUR	-0.50
	COLLAT.CASH REC.P/E	PROPRE	-3,808,223.00	-3,808,223.00	EUR	-0.50
	COLLAT.CASH REC.P/E	PROPRE	11,765,836.00	-11,765,836.00	EUR	-1.53
	COLLAT.CASH REC.P/E	PROPRE	-1,348,092.00	-1,348,092.00	EUR	-0.18
	GAR SUR MAT FERM V	PROPRE	246,409.80	246,409.80	EUR	0.03
Total DEPOSIT DE GARANTIE				-22,579,355.20		-2.94
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-175,959.27	-175,959.27	EUR	-0.02
Total FRAIS DE GESTION				-175,959.27		-0.02
Total Liquidites				2,484,849.53		0.32
Futures						
Indices (Livraison du sous-jacent)						
ZRP240624	MSCI EUROPE 0624	PROPRE	111.00	-7,675.00	EUR	-0.00
Total Indices (Livraison du sous-jacent)				-7,675.00		-0.00
Total Futures				-7,675.00		-0.00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Dossiers						
AD1 REME:Prise depot de Collateral (Doss.)						
PDC-04121064	PDC/DE000A0LD6E6/31/	PGAR1	-1,401,808.82	-1,511,364.00	EUR	-0.20
PDC-04121060	PDC/DE000A0WMPJ6/31/	PGAR1	-73,874.65	-75,919.78	EUR	-0.01
PDC-04121090	PDC/DE000BU2Z015/31/	PGAR1	-1,387,120.67	-1,415,647.62	EUR	-0.18
PDC-04121011	PDC/DE000NWB18E4/31/	PGAR1	-186,482.41	-195,831.36	EUR	-0.03
PDC-04121057	PDC/DE0006048432/31/	PGAR1	11,258,895.77	-12,293,346.00	EUR	-1.60
PDC-04120989	PDC/DE0006231004/31/	PGAR1	-183,066.35	-194,553.12	EUR	-0.03
PDC-04121091	PDC/ES0109067019/31/	PGAR1	-738,262.38	-793,612.80	EUR	-0.10
PDC-04120977	PDC/ES0144580Y14/31/	PGAR1	-609,700.26	-648,461.89	EUR	-0.08
PDC-04121063	PDC/FI0009007132/31/	PGAR1	-1,323,300.46	-1,457,930.70	EUR	-0.19
PDC-04120978	PDC/FR0000120404/31/	PGAR1	-591,154.86	-619,650.00	EUR	-0.08
PDC-04121058	PDC/FR0000120404/31/	PGAR1	-155,158.45	-162,637.47	EUR	-0.02
PDC-04121044	PDC/FR0000121329/31/	PGAR1	-101,035.19	-107,879.85	EUR	-0.01
PDC-04121066	PDC/FR0000121964/31/	PGAR1	-4,403,928.10	-4,769,921.58	EUR	-0.62
PDC-04121015	PDC/FR0000131104/31/	PGAR1	10,015,628.23	-10,841,128.28	EUR	-1.41
PDC-04121062	PDC/FR0006174348/31/	PGAR1	-5,681,698.11	-6,038,158.20	EUR	-0.79
PDC-04120998	PDC/FR0010307819/31/	PGAR1	-5,078,615.03	-5,393,842.82	EUR	-0.70
PDC-04121012	PDC/FR0010411983/31/	PGAR1	-4,204,168.12	-4,545,903.60	EUR	-0.59
PDC-04121056	PDC/FR0010533075/31/	PGAR1	-404,278.09	-438,928.00	EUR	-0.06
PDC-04120995	PDC/FR0013176526/31/	PGAR1	-1,106,890.05	-1,232,387.10	EUR	-0.16
PDC-04121101	PDC/FR0013176526/31/	PGAR1	-1,819,196.82	-2,025,453.84	EUR	-0.26
PDC-04121002	PDC/FR0013506730/31/	PGAR1	-1,432,787.32	-1,545,191.27	EUR	-0.20
PDC-04121110	PDC/IE00BYTBXV33/31/	PGAR1	26,709,638.43	-28,302,488.40	EUR	-3.68
PDC-04121082	PDC/XS2194790262/31/	PGAR1	-455,178.16	-464,433.06	EUR	-0.06
Total AD1 REME:Prise depot de Collateral (Doss.)				-85,074,670.74		-11.07
Dossier de pret de titres						
PT—00253638	FIX ABB LTD-NOM	PRET	440,940.00	302.87	CHF	0.00
PT—00252133	FIX ADECCO GROUP	PRET	392,404.20	0.00	CHF	0.00

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PT—00253557	FIX AGEAS NV	PRET	414,336.00	252.17	EUR	0.00
PT—00249682	FIX AKER BP SHS	PRET	7,242,960.00	0.00	NOK	0.00
PT—00253636	FIX BARRY CALLEBA	PRET	108,921.68	243.17	CHF	0.00
PT—00253685	FIX BC VAUDOISE R	PRET	101,877.30	17.05	CHF	0.00
PT—00247839	FIX CARREFOUR SA	PRET	641,148.80	0.00	EUR	0.00
PT—00253525	FIX COLOPLAST B	PRET	807,888.96	205.78	DKK	0.00
PT—00253524	FIX DSV A/S	PRET	147,691.00	44.68	DKK	0.00
PT—00252345	FIX FASTIGHE AB B	PRET	2,397,824.23	397.77	SEK	0.00
PT—00251665	FIX GEBERIT AG-NO	PRET	709,203.62	0.00	CHF	0.00
PT—00252131	FIX GIVAUDAN N	PRET	115,751.40	0.00	CHF	0.00
PT—00252878	FIX GIVAUDAN N	PRET	1,646,319.04	1,060.85	CHF	0.00
PT—00252879	FIX GIVAUDAN N	PRET	421,920.96	271.88	CHF	0.00
PT—00252880	FIX GIVAUDAN N	PRET	703,201.60	453.13	CHF	0.00
PT—00253686	FIX GJENSIDIGE FO	PRET	140,525.97	2.61	NOK	0.00
PT—00253639	FIX HELVETIA HOLD	PRET	278,141.72	555.65	CHF	0.00
PT—00252950	FIX JULIUS BAER G	PRET	308,841.00	228.58	CHF	0.00
PT—00253558	FIX MONDI PLC	PRET	114,318.16	28.70	GBP	0.00
PT—00252289	FIX SECURITAS AB	PRET	1,168,818.09	0.00	SEK	0.00
PT—00253684	FIX SIG GROUP	PRET	252,294.75	79.25	CHF	0.00
PT—00253273	FIX STRAUMANN HOL	PRET	1,104,812.60	2,569.48	CHF	0.00
PT—00251034	FIX SWISS PRIME S	PRET	289,555.20	0.00	CHF	0.00
PT—00253526	FIX TRYGVESTA	PRET	1,624,438.75	471.23	DKK	0.00
PT—00253527	FIX TRYGVESTA	PRET	1,024,788.92	300.34	DKK	0.00
PT—00252283	FIX UNITED UTILIT	PRET	595,319.43	0.00	GBP	0.00
PT—00252575	PT/AT0000743059/20/0	PRET	419,000.00	2.27	EUR	0.00
PT—00252378	PT/AT0000746409/15/0	PRET	404,090.42	2.19	EUR	0.00
PT—00252416	PT/BE0003565737/18/0	PRET	1,070,561.40	212.47	EUR	0.00
PT—00245751	PT/BE0003717312/05/0	PRET	205,390.24	1.48	EUR	0.00

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PT—00251901	PT/BE0003739530/04/0	PRET	757,173.60	35.52	EUR	0.00
PT—00252410	PT/BE0974293251/18/0	PRET	3,028,715.00	148.42	EUR	0.00
PT—00252602	PT/BE0974293251/21/0	PRET	530,244.00	26.27	EUR	0.00
PT—00253669	PT/BE0974293251/29/0	PRET	404,625.20	8.96	EUR	0.00
PT—00253631	PT/BE0974320526/26/0	PRET	323,214.00	12.43	EUR	0.00
PT—00253341	PT/BMG0112X1056/18/0	PRET	327,390.11	0.71	EUR	0.00
PT—00253245	PT/CH0008038389/16/0	PRET	106,445.44	0.39	CHF	0.00
PT—00253570	PT/CH0008038389/25/0	PRET	149,331.87	0.55	CHF	0.00
PT—00253028	PT/CH0009002962/08/0	PRET	105,469.56	0.30	CHF	0.00
PT—00253679	PT/CH0010570767/26/0	PRET	675,888.13	2.49	CHF	0.00
PT—00251326	PT/CH0011075394/19/0	PRET	4,257,499.74	116.56	CHF	0.00
PT—00252620	PT/CH0012032048/21/0	PRET	1,231,510.15	6.80	CHF	0.00
PT—00253034	PT/CH0012221716/05/0	PRET	4,981,127.54	13.76	CHF	0.00
PT—00253625	PT/CH0012255144/26/0	PRET	80,258.37	0.30	CHF	0.00
PT—00253628	PT/CH0012255151/26/0	PRET	360,873.94	18.14	CHF	0.00
PT—00250516	PT/CH0012549785/17/0	PRET	1,258,500.12	3.48	CHF	0.00
PT—00246615	PT/CH0014852781/25/0	PRET	980,261.14	12.49	CHF	0.00
PT—00250463	PT/CH0016440353/16/0	PRET	103,337.05	0.38	CHF	0.00
PT—00251518	PT/CH0016440353/23/0	PRET	121,527.58	0.34	CHF	0.00
PT—00252227	PT/CH0023405456/13/0	PRET	123,647.11	0.89	EUR	0.00
PT—00249569	PT/CH0024608827/14/1	PRET	1,147,961.81	6.34	CHF	0.00
PT—00253181	PT/CH0024638196/12/0	PRET	105,422.24	0.39	CHF	0.00
PT—00253214	PT/CH0024638196/15/0	PRET	223,676.44	0.83	CHF	0.00
PT—00252923	PT/CH0025238863/04/0	PRET	377,443.46	26.88	CHF	0.00
PT—00253568	PT/CH0030170408/25/0	PRET	39,362.88	0.14	CHF	0.00
PT—00253677	PT/CH0030170408/26/0	PRET	690,472.33	1.91	CHF	0.00
PT—00252839	PT/CH0038863350/02/0	PRET	17,191,644.99	236.66	CHF	0.00
PT—00252840	PT/CH0038863350/02/0	PRET	3,719,685.85	53.10	CHF	0.00

AMUNDI MSCI EUROPE II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00252616	PT/CH0126881561/21/0	PRET	2,476,351.21	155.65	CHF	0.00
PT—00253676	PT/CH0418792922/26/0	PRET	3,061,034.87	8.45	CHF	0.00
PT—00253130	PT/CH0432492467/11/0	PRET	2,011,618.35	4.88	CHF	0.00
PT—00252633	PT/CH0531751755/22/0	PRET	66,065.12	7.68	CHF	0.00
PT—00253226	PT/CH1256740924/15/0	PRET	865,683.41	1.92	CHF	0.00
PT—00251063	PT/DE000A1ML7J1/07/0	PRET	628,661.53	1.70	EUR	0.00
PT—00253554	PT/DE000A2E4K43/24/0	PRET	431,250.64	1.56	EUR	0.00
PT—00253056	PT/DE000ENER6Y0/09/0	PRET	187,717.50	0.51	EUR	0.00
PT—00253494	PT/DE000ENER6Y0/22/0	PRET	102,439.68	0.28	EUR	0.00
PT—00251953	PT/DE000PAG9113/05/0	PRET	797,298.67	4.32	EUR	0.00
PT—00253572	PT/DE000PAH0038/25/0	PRET	614,012.36	2.22	EUR	0.00
PT—00253551	PT/DE000SHL1006/24/0	PRET	841,209.10	2.28	EUR	0.00
PT—00253614	PT/DE000SHL1006/26/0	PRET	414,057.03	1.12	EUR	0.00
PT—00252634	PT/DE000ZAL1111/22/0	PRET	467,750.17	3.38	EUR	0.00
PT—00253133	PT/DE0005158703/11/0	PRET	201,301.50	0.73	EUR	0.00
PT—00253294	PT/DE0005313704/17/0	PRET	105,060.00	0.57	EUR	0.00
PT—00253510	PT/DE0005313704/23/0	PRET	224,443.18	0.61	EUR	0.00
PT—00252571	PT/DE0005785802/20/0	PRET	524,538.62	2.84	EUR	0.00
PT—00253659	PT/DE0006062144/29/0	PRET	773,015.66	2.09	EUR	0.00
PT—00253670	PT/DE0007165631/29/0	PRET	569,117.02	4.62	EUR	0.00
PT—00248614	PT/DE0007664005/21/1	PRET	24,874.50	0.07	EUR	0.00
PT—00253532	PT/DE0007664005/24/0	PRET	106,555.56	0.38	EUR	0.00
PT—00253539	PT/DK0060738599/24/0	PRET	261,729.22	0.95	EUR	0.00
PT—00252447	PT/ES0125220311/18/0	PRET	142,102.71	1.03	EUR	0.00
PT—00252976	PT/ES0127797019/05/0	PRET	254,017.10	0.92	EUR	0.00
PT—00252362	PT/ES0130960018/15/0	PRET	269,815.94	1.95	EUR	0.00
PT—00253448	PT/ES0140609019/22/0	PRET	1,484,931.78	5.36	EUR	0.00
PT—00252161	PT/ES0171996087/11/0	PRET	202,354.83	1.83	EUR	0.00

AMUNDI MSCI EUROPE II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00253134	PT/ES0178430E18/11/0	PRET	1,555,423.60	5.62	EUR	0.00
PT—00253463	PT/FI0009003727/22/0	PRET	135,514.30	0.37	EUR	0.00
PT—00253514	PT/FI0009003727/23/0	PRET	583,586.45	1.58	EUR	0.00
PT—00252898	PT/FI0009007132/03/0	PRET	330,235.88	1.19	EUR	0.00
PT—00244183	PT/FR0000120172/26/0	PRET	81,229.63	0.22	EUR	0.00
PT—00253612	PT/FR0000120172/26/0	PRET	681.59	0.00	EUR	0.00
PT—00252146	PT/FR0000130395/11/0	PRET	4,858.51	0.03	EUR	0.00
PT—00252294	PT/FR0000130395/23/0	PRET	197,701.91	0.43	EUR	0.00
PT—00252701	PT/FR0010220475/25/0	PRET	189,046.20	1.02	EUR	0.00
PT—00252741	PT/FR0010220475/26/0	PRET	156,307.16	0.85	EUR	0.00
PT—00252568	PT/FR0010340141/20/0	PRET	256,882.00	1.39	EUR	0.00
PT—00252971	PT/FR0011981968/05/0	PRET	147,659.77	0.40	EUR	0.00
PT—00253656	PT/FR0014000MR3/29/0	PRET	460,888.95	1.00	EUR	0.00
PT—00250505	PT/GB00BF8Q6K64/17/0	PRET	290,423.28	1.23	GBP	0.00
PT—00251344	PT/GB00BL6K5J42/19/0	PRET	228,398.79	0.73	GBP	0.00
PT—00253675	PT/GB00BP6MXD84/29/0	PRET	174,597.16	0.55	GBP	0.00
PT—00253216	PT/GB00BP9LHF23/15/0	PRET	195,691.10	0.62	GBP	0.00
PT—00253246	PT/GB00BP9LHF23/16/0	PRET	106,601.47	0.22	GBP	0.00
PT—00252097	PT/GB00B1FH8J72/08/0	PRET	195,990.30	1.24	GBP	0.00
PT—00243688	PT/GB00B1VZ0M25/14/0	PRET	307,663.60	0.66	GBP	0.00
PT—00251328	PT/GB00B3MBS747/19/0	PRET	328,828.22	1.39	GBP	0.00
PT—00247923	PT/GB0030913577/01/1	PRET	106,734.60	0.22	GBP	0.00
PT—00250972	PT/GB0030913577/31/0	PRET	610,310.00	1.55	GBP	0.00
PT—00252858	PT/GB0033195214/02/0	PRET	394,131.07	1.25	GBP	0.00
PT—00249860	PT/IE00B1RR8406/20/1	PRET	685,809.12	3.71	EUR	0.00
PT—00253623	PT/IE00B1RR8406/26/0	PRET	188,714.54	0.68	EUR	0.00
PT—00249318	PT/IT0000062957/08/1	PRET	236,935.78	1.71	EUR	0.00
PT—00249719	PT/IT0000062957/18/1	PRET	170,288.48	0.92	EUR	0.00

AMUNDI MSCI EUROPE II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00251721	PT/IT0000062957/28/0	PRET	19,997.74	0.05	EUR	0.00
PT—00253287	PT/IT0003497168/17/0	PRET	186,306.40	3.36	EUR	0.00
PT—00253575	PT/IT0003497168/25/0	PRET	16,438.80	0.04	EUR	0.00
PT—00253402	PT/NL0010832176/19/0	PRET	1,409,040.00	3.05	EUR	0.00
PT—00252844	PT/NL0011540547/02/0	PRET	305,189.00	1.98	EUR	0.00
PT—00252841	PT/NL0011821202/02/0	PRET	3,075,580.00	14.05	EUR	0.00
PT—00249666	PT/NL0015000IY2/15/1	PRET	397,683.00	2.15	EUR	0.00
PT—00253057	PT/NL00150001Q9/09/0	PRET	2,623,925.00	11.75	EUR	0.00
PT—00253136	PT/NL00150001Q9/11/0	PRET	516,545.00	3.39	EUR	0.00
PT—00253257	PT/NL00150001Q9/16/0	PRET	100,466.20	0.50	EUR	0.00
PT—00253616	PT/NL0015435975/26/0	PRET	401,400.52	1.45	EUR	0.00
PT—00253132	PT/NO0003733800/11/0	PRET	290,446.38	3.98	NOK	0.00
PT—00252886	PT/NO0010063308/03/0	PRET	476,049.50	1.76	NOK	0.00
PT—00248557	PT/NO0010096985/20/1	PRET	2,199,286.77	0.50	NOK	0.00
PT—00253433	PT/NO0010161896/22/0	PRET	1,231,132.34	30.03	NOK	0.00
PT—00253544	PT/NO0010310956/24/0	PRET	105,459.54	0.03	NOK	0.00
PT—00250476	PT/SE0000106270/16/0	PRET	267,485.49	0.08	SEK	0.00
PT—00253311	PT/SE0000107203/17/0	PRET	334,876.88	0.08	SEK	0.00
PT—00245371	PT/SE0000107203/24/0	PRET	0.01	0.00	SEK	0.00
PT—00253411	PT/SE0000112724/19/0	PRET	549,017.37	1.49	EUR	0.00
PT—00253545	PT/SE0000113250/24/0	PRET	541,075.82	1.47	EUR	0.00
PT—00251927	PT/SE0000163594/04/0	PRET	104,406.79	0.06	SEK	0.00
PT—00253651	PT/SE0000667925/29/0	PRET	334,490.36	0.10	SEK	0.00
PT—00253061	PT/SE0000872095/09/0	PRET	201,404.09	0.73	EUR	0.00
PT—00253571	PT/SE0007100599/25/0	PRET	1,056,684.53	0.24	SEK	0.00
PT—00249105	PT/SE0010100958/04/1	PRET	143,662.35	0.07	SEK	0.00
PT—00250650	PT/SE0010100958/19/0	PRET	110,553.73	0.03	SEK	0.00
PT—00252899	PT/SE0012853455/03/0	PRET	263,398.92	0.08	SEK	0.00

AMUNDI MSCI EUROPE II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00252900	PT/SE0012853455/03/0	PRET	105,222.64	0.03	SEK	0.00
PT—00252901	PT/SE0012853455/03/0	PRET	102,781.84	0.05	SEK	0.00
PT—00252480	PT/SE0012853455/19/0	PRET	248,496.41	0.15	SEK	0.00
PT—00253648	PT/SE0015949748/29/0	PRET	188,543.54	0.09	SEK	0.00
PT—00253654	PT/SE0015949748/29/0	PRET	323,691.25	1.17	EUR	0.00
PT—00245404	PT/SE0015988019/24/0	PRET	885,586.67	0.20	SEK	0.00
Total Dossier de pret de titres				8,773.90		0.00
Total Dossiers				-85,065,896.84		-11.06
Coupons						
Action						
NL0011540547	ABN AMRO GRP DR	ACHLIG	12,283.00	9,292.09	EUR	0.00
IE00BF0L3536	AIB GROUP PLC	ACHLIG	113,906.00	22,696.91	EUR	0.00
NO0010345853	AKER BP SHS	ACHLIG	991.00	413.77	NOK	0.00
NL0013267909	AKZO NOBEL BR GR	ACHLIG	12,301.00	16,102.01	EUR	0.00
SE0000695876	ALFA LAVAL	ACHLIG	25,030.00	15,995.65	SEK	0.00
GB00B1XZS820	ANGLO AMERICAN PLC	ACHLIG	101,400.00	38,881.46	USD	0.01
GBUSD0456144	ANTOFAGASTA	ACHLIG	32,904.00	7,477.83	USD	0.00
NL0010273215	ASML HOLDING N.V.	ACHLIG	30,686.00	45,645.43	EUR	0.01
SE0007100581	ASSA ABLOY AB	ACHLIG	80,105.00	18,429.06	SEK	0.00
SE0017486889	ATLAS COPCO AB	ACHLIG	209,602.00	25,003.65	SEK	0.00
SE0017486897	ATLAS COPCO RG B	ACHLIG	119,171.00	14,216.04	SEK	0.00
GB00BPQY8M80	AVIVA PLC	ACHLIG	216,338.00	56,497.68	GBP	0.01
FR0000120628	AXA SA	ACHLIG	138,106.00	273,449.88	EUR	0.04
CH0012410517	BALOISE-HOLD. NOM.	ACHLIG	2,983.00	15,223.74	CHF	0.00
ES0113900J37	BANCO SANTANDER SA	ACHLIG	1,223,131.00	94,119.93	EUR	0.01
GB0000811801	BARRATT DEVELOPMTS	ACHLIG	83,687.00	4,312.25	GBP	0.00
DE000BAY0017	BAYER AG	ACHLIG	71,860.00	6,718.91	EUR	0.00
CH0531751755	BC VAUDOISE RG	ACHLIG	954.00	2,718.90	CHF	0.00
NL0012866412	BESI RG	ACHLIG	5,280.00	9,649.20	EUR	0.00

AMUNDI MSCI EUROPE II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0000120503	BOUYGUES	ACHLIG	17,139.00	32,564.10	EUR	0.00
GB0002875804	BRITISH AMER TOBACCO	ACHLIG	157,350.00	108,498.52	GBP	0.01
GB0002875ZAR	BRITISH AM.TOBACCO	ACHLIG	157,350.00	88,044.19	ZAR	0.01
DE0005439004	CONTINENTAL AG	ACHLIG	8,515.00	15,923.05	EUR	0.00
FR0000064578	COVIVIO REIT	ACHLIG	4,927.00	16,259.10	EUR	0.00
GB00BJFFLV09	CRODA INTERNATIONAL	ACHLIG	10,671.00	7,748.00	GBP	0.00
NO0010161896	DNB BANK ASA	ACHLIG	5,476.00	5,549.53	NOK	0.00
SE0012673267	EVOLUTION AB	ACHLIG	13,370.00	35,430.50	EUR	0.00
NL0011585146	FERRARI NV	ACHLIG	9,667.00	20,074.01	EUR	0.00
GB00BMX86B70	HALEON PLC	ACHLIG	472,289.00	23,230.05	GBP	0.00
NL0000008977	HEINEKEN HOLDING	ACHLIG	9,032.00	7,984.29	EUR	0.00
NL0000009165	HEINEKEN NV	ACHLIG	22,382.00	19,785.69	EUR	0.00
SE0015961EUR	HEXAGON AB	ACHLIG	160,449.00	20,858.37	EUR	0.00
GBUSD0LCW083	HIKMA PHARMACEUTIC	ACHLIG	15,176.00	6,670.77	USD	0.00
ES0148396007	INDITEX	ACHLIG	83,005.00	51,770.22	EUR	0.01
NL0011821202	ING GROUP	ACHLIG	5,468.00	3,513.74	EUR	0.00
GB00BHJYC057	INTERCONT HOTELS RG	ACHLIG	13,468.00	13,099.57	USD	0.00
IE0004906560	KERRY GROUP A	ACHLIG	12,688.00	7,688.93	EUR	0.00
IE0004927939	KINGSPAN GROUP PLC	ACHLIG	13,160.00	2,625.42	EUR	0.00
GB0005603997	LEGAL&GENERAL GRP	ACHLIG	470,046.00	80,533.70	GBP	0.01
SE0015949201	LIFCO AB	ACHLIG	20,377.00	3,646.19	SEK	0.00
GB0008706128	LLOYDS BANKING GP	ACHLIG	4,938,060.00	106,406.25	GBP	0.01
GB00B0SWJX34	LONDON STOCK EXCH.	ACHLIG	32,907.00	30,560.08	GBP	0.00
GB00BNGDN821	MEL INDUST PLC	ACHLIG	115,392.00	4,729.73	GBP	0.00
DE0006599905	MERCK KGAA	ACHLIG	10,277.00	19,217.99	EUR	0.00
FI0009014575	METSO	ACHLIG	53,980.00	6,315.66	EUR	0.00
GB00BKFB1C65	M&G PLC	ACHLIG	197,713.00	30,563.44	GBP	0.00
GB00BMWC6P49	MONDI PLC	ACHLIG	38,586.00	18,008.09	EUR	0.00

AMUNDI MSCI EUROPE II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FI0009000681	NOKIA OYJ	ACHLIG	389,069.00	10,115.79	EUR	0.00
NO0003733800	ORKLA ASA	ACHLIG	3,530.00	1,341.53	NOK	0.00
GB0006776081	PEARSON	ACHLIG	52,615.00	9,673.92	GBP	0.00
GB00BGXQNP29	PHOENIX GRP RG	ACHLIG	61,160.00	19,087.88	GBP	0.00
GB0007099USD	PRUDENTIAL PLC	ACHLIG	218,519.00	29,040.50	USD	0.00
GB00B24CGK77	RECKITT BENCKISER	ACHLIG	55,966.00	75,962.75	GBP	0.01
GB00B082RF11	RENTOKIL INITIAL	ACHLIG	202,850.00	14,087.14	GBP	0.00
FI4000552500	SAMPO OYJ A	ACHLIG	33,651.00	39,371.67	EUR	0.01
SE0000667891	SANDVIK	ACHLIG	81,400.00	38,147.58	SEK	0.00
GB00BP9LHF23	SCHRODERS LTD	ACHLIG	63,923.00	11,229.01	GBP	0.00
GB00B5ZN1N88	SEGRO PLC REIT	ACHLIG	96,249.00	21,528.94	GBP	0.00
GBUSD9223206	SMITH & NEPHEW BCL	ACHLIG	72,421.00	15,645.78	USD	0.00
GB00B1WY2338	SMITHS GROUP	ACHLIG	31,324.00	4,970.61	GBP	0.00
IE00B1RR8406	SMURFIT KAPPA	ACHLIG	10.00	8.88	EUR	0.00
GB00BWFGQN14	SPIRAX-SARCO ENGIN	ACHLIG	6,439.00	8,596.39	GBP	0.00
GB0007669376	ST JAMES'S PLACE	ACHLIG	47,225.00	4,424.41	GBP	0.00
GB0004082847	STANDARD CHARTERED	ACHLIG	182,427.00	35,828.54	USD	0.00
NL00150001Q9	STELLANTIS NV	ACHLIG	45,601.00	60,079.32	EUR	0.01
GB0008782301	TAYLOR WINPEY PLC	ACHLIG	318,772.00	17,881.70	GBP	0.00
CH0244767585	UBS GROUP N	ACHLIG	251,635.00	53,160.81	CHF	0.01
BE0974320526	UMICORE SA	ACHLIG	2,231.00	858.94	EUR	0.00
FR0000127771	VIVENDI	ACHLIG	54,937.00	13,734.25	EUR	0.00
BE0974349814	WARAHOUSES DE PAUW	ACHLIG	10,803.00	8,469.55	EUR	0.00
Total Action				1,957,389.46		0.25
Total Coupons				1,957,389.46		0.25
Total Amundi MSCI Europe II UCITS ETF				768,796,893.22		100.00

AMUNDI MSCI WORLD II UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		7,371,238,716.52
b) Bank balances		542,015.36
c) Other assets held by the UCITS		7,521,379,493.43
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		14,893,160,225.31
e) Liabilities		-7,507,416,665.56
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		7,385,743,559.75

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0014003IY1	5,547,729.00	EUR	13.2641
EUR HEDGED ACC SHARE / FR0014003N93	49,540,790.00	EUR	11.6369
USD HEDGED DIST SHARE / FR0011669845	224,107.00	USD	212.2291
EUR HEDGED DIST SHARE / FR0011660927	3,309,357.00	EUR	187.1083
I - EUR SHARE / FR0013465804	1,200.00	EUR	144.7454
DIST SHARE / FR0010315770	19,692,595.00	EUR	308.1722

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	12.51	6.20
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	87.29	43.29
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
US Dollar	6,447,110,750.33	87.29	43.29
Euro	924,127,966.19	12.51	6.20
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	7,371,238,716.52	99.80	49.49

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	86.28	42.79
France	12.51	6.20
Curacao	0.73	0.36
Netherlands	0.28	0.14
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	99.80	49.49

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Internet	12.91	6.40
Semiconductors	12.85	6.37
Pharmaceuticals	11.08	5.49
Broadline Retailers	9.23	4.58
Computer Hardware	6.70	3.32
Software	6.28	3.12
Banks	4.14	2.05
Financial Administration	3.12	1.55
Biotechnology	3.07	1.52
Integrated Oil and Gas	3.04	1.51
Other sectors	27.38	13.58
Total	99.80	49.49

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	3,395,408.00	3,560,791.55
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	16,492,896,170.66	16,365,779,251.25
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	99,999,938.94	8,985,144.49
Total on the period	16,596,291,517.60	16,378,325,187.29

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
12/12/2023	USD HEDGED DIST SHARE	-	Dividends paid	2.550665	0.00	2.55
12/12/2023	EUR HEDGED DIST SHARE	-	Dividends paid	2.34	0.00	2.34
12/12/2023	DIST SHARE	-	Dividends paid	3.85	0.00	3.85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period				
Share class:	Provisioned variable management fees	%	Acquired Variable Management Fees (due to redemptions)	%
ACC SHARE / FR0014003IY1	-	-	-	-
EUR HEDGED ACC SHARE / FR0014003N93	-	-	-	-
USD HEDGED DIST SHARE / FR0011669845	-	-	-	-
EUR HEDGED DIST SHARE / FR0011660927	-	-	-	-
I - EUR SHARE / FR0013465804	-	-	-	-
DIST SHARE / FR0010315770	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	- 7,387,464,758.80	
% of assets under management	-	-	-	-	100.02

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	- MORGAN STANLEY	
	Amount	-	-	- 6,304,520,097.99	
2	Denomination	-	-	- SOCIETE GENERALE	
	Amount	-	-	- 1,082,944,660.81	

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	- 7,387,464,758.80	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	GERMANY
Amount	-	-	-	- 6,304,520,097.99	
2 Country	-	-	-	-	FRANCE
Amount	-	-	-	- 1,082,944,660.81	

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	- 7,387,464,758.80	

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
FR0000120404	ACCOR SA	PROPRE	54,660.00	2,258,004.60	EUR	0.03
US00724F1012	ADOBE INC	PROPRE	114,471.00	49,549,322.36	USD	0.67
FR0010340141	ADP	PROPRE	1,323.00	158,098.50	EUR	0.00
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	1,636,554.00	242,410,495.69	USD	3.28
NL0000687663	AERCAP HOLDINGS NV	PROPRE	266,706.00	21,074,575.58	USD	0.29
FR0000053951	AIR LIQUIDE PRIME FIDELITE	PROPRE	144,177.00	26,511,266.76	EUR	0.36
US00971T1016	AKAMAI TECHNOLOGIES INC	PROPRE	18,343.00	1,731,455.68	USD	0.02
US02079K3059	ALPHABET INC	PROPRE	3,624,982.00	551,858,377.33	USD	7.47
US02079K1079	ALPHABET INC SHS C	PROPRE	321,349.00	49,480,382.85	USD	0.67
FR0010220475	ALSTOM	PROPRE	6,955.00	103,455.63	EUR	0.00
US0231351067	AMAZON.COM INC	PROPRE	3,457,566.00	565,886,415.71	USD	7.66
US0268747849	AMERICAN INTL GRP	PROPRE	125,408.00	8,832,804.75	USD	0.12
US03027X1000	AMERICAN TOWER REDIT	PROPRE	519,471.00	83,348,557.18	USD	1.13
US0311621009	AMGEN INC	PROPRE	189,536.00	48,558,795.27	USD	0.66
US0378331005	APPLE INC	PROPRE	3,105,071.00	494,633,381.74	USD	6.70
US0382221051	APPLIED MATERIALS INC	PROPRE	308,897.00	57,388,252.56	USD	0.78
US0394831020	ARCHER-DANIELS MIDLAND CO	PROPRE	285,877.00	15,683,464.88	USD	0.21
US0404131064	ARISTA NETWORKS	PROPRE	70,298.00	16,867,575.29	USD	0.23
FR0010313833	ARKEMA	PROPRE	3,026.00	293,673.30	EUR	0.00
US00206R1023	AT&T INC	PROPRE	620,347.00	9,799,074.89	USD	0.13
US0527691069	AUTODESK INC	PROPRE	51,146.00	10,181,366.47	USD	0.14
US0530151036	AUTOMATIC DATA PROCESSING INC	PROPRE	435,813.00	98,591,355.22	USD	1.33
US0533321024	AUTOZONE INC	PROPRE	3,232.00	8,936,249.52	USD	0.12
FR0000120628	AXA SA	PROPRE	3,165,858.00	102,700,433.52	EUR	1.39

AMUNDI MSCI WORLD II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US0605051046	BANK OF AMERICA CORP	PROPRE	838,222.00	29,013,417.09	USD	0.39
US0718131099	BAXTER INTERNATIONAL INC	PROPRE	330,000.00	12,459,293.90	USD	0.17
US0758871091	BECTON DICKINSON & CO	PROPRE	79,390.00	17,418,652.33	USD	0.24
US09062X1037	BIOGEN INC	PROPRE	9,002.00	1,808,566.42	USD	0.02
FR0000131104	BNP PARIBAS	PROPRE	3,603,877.00	243,658,123.97	EUR	3.30
FR0000039299	BOLLORE SA	PROPRE	39,904.00	243,414.40	EUR	0.00
US09857L1089	BOOKING HOLDINGS INC	PROPRE	4,203.00	13,569,214.02	USD	0.18
US0995021062	BOOZ ALLEN HAMILTON HLDG CL A	PROPRE	2,758.00	380,896.76	USD	0.01
US1011371077	BOSTON SCIENTIFIC CORP	PROPRE	850,773.00	57,184,994.63	USD	0.77
FR0000120503	BOUYGUES	PROPRE	9,235.00	319,623.35	EUR	0.00
US11135F1012	BROADCOM INC	PROPRE	37,278.00	45,332,209.55	USD	0.61
FR0006174348	BUREAU VERITAS	PROPRE	12,161.00	333,454.62	EUR	0.00
US1220171060	BURLINGTON STORES	PROPRE	33,691.00	5,669,729.75	USD	0.08
US1273871087	CADENCE DESIGN SYSTEMS INC	PROPRE	28,186.00	7,265,753.73	USD	0.10
FR0000125338	CAPGEMINI SE	PROPRE	7,288.00	1,442,295.20	EUR	0.02
FR0000120172	CARREFOUR SA	PROPRE	28,509.00	450,157.11	EUR	0.01
US03073E1055	CENCORA INC	PROPRE	68,531.00	15,321,333.22	USD	0.21
US1696561059	CHIPOTLE MEXICAN GRILL CL A	PROPRE	3,423.00	10,114,856.96	USD	0.14
FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	PROPRE	32,484.00	1,175,271.12	EUR	0.02
US12572Q1058	CME GROUP INC	PROPRE	41,635.00	8,163,068.88	USD	0.11
US1912161007	COCA-COLA CO	PROPRE	1,325,130.00	76,552,050.60	USD	1.04
FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	PROPRE	536,399.00	40,047,549.34	EUR	0.54
US2172041061	COPART	PROPRE	189,782.00	9,639,523.42	USD	0.13
US2199481068	CORPAY INC	PROPRE	32,421.00	9,161,263.45	USD	0.12
US22052L1044	CORTEVA INC	PROPRE	776,135.00	39,291,267.29	USD	0.53
US22160K1051	COSTCO WHOLESALE	PROPRE	27,427.00	18,542,883.61	USD	0.25
FR0000045072	CREDIT AGRICOLE SA	PROPRE	53,617.00	780,127.35	EUR	0.01
US22788C1053	CROWDSTRIKE HOLDINGS INC	PROPRE	357,240.00	97,738,592.10	USD	1.32

AMUNDI MSCI WORLD II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US1264081035	CSX CORP	PROPRE	252,785.00	7,853,652.28	USD	0.11
US1266501006	CVS HEALTH CORP	PROPRE	698,962.00	44,261,601.14	USD	0.60
FR0000120644	DANONE SA	PROPRE	661,903.00	38,827,229.98	EUR	0.53
FR0014004L86	DASSAULT AVIATION SA	PROPRE	1,030.00	207,236.00	EUR	0.00
FR0014003TT8	DASSAULT SYSTEMES SE	PROPRE	28,805.00	1,066,649.15	EUR	0.01
US2561631068	DOCUSIGN INC	PROPRE	186,150.00	9,853,719.90	USD	0.13
US26614N1028	DUPONT DE NEMOURS INC	PROPRE	136,165.00	9,232,604.63	USD	0.13
FR0010908533	EDENRED	PROPRE	10,317.00	458,693.82	EUR	0.01
FR0000130452	EIFFAGE	PROPRE	2,622.00	262,986.60	EUR	0.00
US2855121099	ELECTRONIC ARTS INC	PROPRE	147,647.00	17,511,893.89	USD	0.24
US0367521038	ELEVANCE HEALTH INC	PROPRE	127,822.00	63,188,358.91	USD	0.86
US5324571083	ELI LILLY & CO	PROPRE	253,063.00	184,865,568.67	USD	2.50
FR0013215407	ENGIE SA LOYALTY BONUS 2020	PROPRE	931,217.00	15,150,900.59	EUR	0.21
FR001400ECW1	EURAZEO SA LOYALTY BONUS 2025	PROPRE	1,942.00	164,681.60	EUR	0.00
US31620M1062	FIDELITY NATIONAL INFORM SVCES	PROPRE	384,879.00	24,447,960.42	USD	0.33
US35671D8570	FREEMPORT MCMORAN INC	PROPRE	700,916.00	32,736,726.71	USD	0.44
US3156161024	F5 INC	PROPRE	59,122.00	9,140,479.61	USD	0.12
US37045V1008	GENERAL MOTORS	PROPRE	261,375.00	10,885,226.79	USD	0.15
FR0010533075	GETLINK SE	PROPRE	20,829.00	333,264.00	EUR	0.00
US37940X1028	GLOBAL PAYMENTS	PROPRE	10,162.00	1,166,788.63	USD	0.02
FR0000052292	HERMES INTERNATIONAL	PROPRE	1,176.00	2,647,176.00	EUR	0.04
US4364401012	HOLOGIC INC	PROPRE	147,090.00	10,423,202.53	USD	0.14
US4370761029	HOME DEPOT INC	PROPRE	889.00	277,878.49	USD	0.00
US45168D1046	IDEXX LABS	PROPRE	80,513.00	37,104,125.21	USD	0.50
US4612021034	INTUIT	PROPRE	219,905.00	128,666,790.83	USD	1.74
US46120E6023	INTUITIVE SURGICAL	PROPRE	101,248.00	35,094,256.50	USD	0.48
US4781601046	JOHNSON & JOHNSON	PROPRE	1,080,072.00	146,053,411.72	USD	1.98
FR0000121485	KERING	PROPRE	128,500.00	42,405,000.00	EUR	0.57

AMUNDI MSCI WORLD II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US4824801009	KLA CORPORATION	PROPRE	304.00	195,973.03	USD	0.00
US4990491049	KNIGHT-SWIFT TRANSPORTATION	PROPRE	49,157.00	2,125,347.78	USD	0.03
US5128071082	LAM RESEARCH CORP	PROPRE	51,530.00	43,103,995.60	USD	0.58
FR0010307819	LEGRAND	PROPRE	11,899.00	1,152,537.14	EUR	0.02
US5260571048	LENNAR A	PROPRE	86,976.00	12,333,225.27	USD	0.17
FR0011149590	L'OREAL PRIME 2013	PROPRE	11,223.00	4,934,191.95	EUR	0.07
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	PROPRE	55,998.00	43,364,851.20	EUR	0.59
US57636Q1040	MASTERCARD INC SHS A	PROPRE	189,112.00	79,801,107.69	USD	1.08
US5801351017	MC DONALD'S CORP	PROPRE	18,201.00	4,647,744.72	USD	0.06
US58933Y1055	MERCK AND CO INC	PROPRE	1,325,184.00	160,149,896.17	USD	2.17
US30303M1027	META PLATFORMS INC	PROPRE	809,048.00	325,488,125.47	USD	4.41
US5926881054	METTLER TOLEDO INTERNATIONAL INC	PROPRE	3,086.00	3,549,080.38	USD	0.05
US5951121038	MICRON TECHNOLOGY INC	PROPRE	1,059,060.00	111,883,486.18	USD	1.51
US5949181045	MICROSOFT CORP	PROPRE	227,290.00	82,759,706.06	USD	1.12
US6081901042	MOHAWK INDUSTRIES	PROPRE	77,550.00	8,363,868.13	USD	0.11
US6092071058	MONDELEZ INTERNATIONAL	PROPRE	152,875.00	10,285,552.96	USD	0.14
US6098391054	MONOLITHIC POWER SYSTEMS	PROPRE	38,522.00	24,114,033.44	USD	0.33
US61174X1090	MONSTER BEVERAGE CORP	PROPRE	137,841.00	6,890,438.58	USD	0.09
US64110L1061	NETFLIX INC	PROPRE	239,730.00	123,455,625.16	USD	1.67
US6541061031	NIKE INC -B-	PROPRE	234,858.00	20,264,670.64	USD	0.27
US67066G1040	NVIDIA CORP	PROPRE	455,997.00	368,473,722.65	USD	4.99
FR0000133308	ORANGE	PROPRE	88,889.00	926,667.83	EUR	0.01
US67103H1077	OREILLY AUTOMOTIVE INC	PROPRE	17,822.00	16,888,772.24	USD	0.23
US68902V1070	OTIS WORLDWIDE CORPORATION	PROPRE	77,802.00	6,635,999.44	USD	0.09
US6937181088	PACCAR INC	PROPRE	108,450.00	10,762,337.62	USD	0.15
US70432V1026	PAYCOM SOFTWARE INC	PROPRE	85,285.00	14,993,569.60	USD	0.20
US70450Y1038	PAYPAL HOLDINGS INC	PROPRE	269,000.00	17,087,191.96	USD	0.23
US7134481081	PEPSICO INC	PROPRE	171,668.00	28,242,336.10	USD	0.38

AMUNDI MSCI WORLD II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0000120693	PERNOD RICARD	PROPRE	30,505.00	4,331,710.00	EUR	0.06
US7170811035	PFIZER INC	PROPRE	4,431,561.00	106,183,392.86	USD	1.44
US7427181091	PROCTER AND GAMBLE CO	PROPRE	252,940.00	38,606,320.32	USD	0.52
US74340W1036	PROLOGIS REIT	PROPRE	607,099.00	57,941,971.43	USD	0.78
FR0000130577	PUBLICIS GROUPE	PROPRE	10,056.00	1,044,315.60	EUR	0.01
US74736K1016	QORVO INC SHS	PROPRE	61,177.00	6,684,985.44	USD	0.09
US7475251036	QUALCOMM INC	PROPRE	729,402.00	113,136,611.36	USD	1.53
US75886F1075	REGENERON PHARMA	PROPRE	173,023.00	144,124,073.12	USD	1.95
FR0000131906	RENAULT SA	PROPRE	8,564.00	400,281.36	EUR	0.01
FR0010451203	REXEL	PROPRE	13,468.00	329,023.24	EUR	0.00
US7766961061	ROPER TECHNOLOGIES INC	PROPRE	67,266.00	32,175,701.06	USD	0.44
US7782961038	ROSS STORES INC	PROPRE	102,054.00	12,364,831.14	USD	0.17
FR0000073272	SAFRAN	PROPRE	13,936.00	2,845,731.20	EUR	0.04
US79466L3024	SALESFORCE.COM	PROPRE	47,961.00	12,063,251.19	USD	0.16
FR0000120578	SANOFI	PROPRE	968,044.00	90,105,535.52	EUR	1.22
FR0000121972	SCHNEIDER ELECTRIC SA	PROPRE	25,491.00	5,483,114.10	EUR	0.07
FR0010411983	SCOR SE ACT PROV	PROPRE	7,271.00	222,783.44	EUR	0.00
FR001400ECB5	SEB SA LOYALTY BONUS 2025	PROPRE	1,106.00	122,987.20	EUR	0.00
US8243481061	SHERWIN WILLIAMS CO	PROPRE	30,332.00	8,499,200.86	USD	0.12
AN8068571086	SLB	PROPRE	1,209,998.00	53,729,908.85	USD	0.73
US8334451098	SNOWFLAKE INC	PROPRE	203,134.00	29,484,589.01	USD	0.40
FR0000130809	SOCIETE GENERALE A	PROPRE	159,826.00	4,057,982.14	EUR	0.05
FR0013536729	SODEXO LOYALTY BONUS 26	PROPRE	4,110.00	335,992.50	EUR	0.00
US8716071076	SYNOPSYS INC	PROPRE	34,294.00	17,017,585.65	USD	0.23
US87612E1064	TARGET CORP	PROPRE	167,467.00	25,212,847.94	USD	0.34
US8793601050	TELEDYNE TECHNOLOGIES INC.	PROPRE	13,232.00	4,720,826.15	USD	0.06
FR0000121329	THALES SA	PROPRE	4,716.00	744,892.20	EUR	0.01
US1255231003	THE CIGNA GROUP	PROPRE	21,531.00	7,189,551.78	USD	0.10

AMUNDI MSCI WORLD II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US8835561023	THERMO FISHER SCIE	PROPRE	121,222.00	64,476,386.10	USD	0.87
US8725401090	TJX COMPANIES INC	PROPRE	1,054,147.00	92,760,992.50	USD	1.26
FR0000120271	TOTAL ENERGIES SE	PROPRE	3,277,180.00	224,781,776.20	EUR	3.04
US8962391004	TRIMBLE NAVIGATION	PROPRE	72,024.00	4,046,277.00	USD	0.05
US89832Q1094	TRUIST FINANCIAL CORPORATION	PROPRE	804,936.00	28,267,801.54	USD	0.38
US90353T1007	UBER TECHNOLOGIES INC	PROPRE	582,092.00	36,076,910.77	USD	0.49
US90384S3031	ULTA BEAUTY INC.	PROPRE	15,511.00	5,872,783.02	USD	0.08
US9078181081	UNION PACIFIC CORP	PROPRE	206,416.00	45,783,136.37	USD	0.62
US9100471096	UNITED AIRLINES HOLDINS INC	PROPRE	82,063.00	3,949,461.75	USD	0.05
US91307C1027	UNITED THERAPEUTICS CORP	PROPRE	36,807.00	8,066,387.01	USD	0.11
US91324P1021	UNITEDHEALTH GROUP	PROPRE	216,107.00	97,761,006.22	USD	1.32
FR0013176526	VALEO SA	PROPRE	10,621.00	126,814.74	EUR	0.00
FR0000124141	VEOLIA ENVIRONNEMENT	PROPRE	25,668.00	749,248.92	EUR	0.01
US92343E1029	VERISIGN	PROPRE	138,713.00	21,986,513.20	USD	0.30
US92343V1044	VERIZON COMMUNICATIONS INC	PROPRE	458,035.00	16,916,345.24	USD	0.23
US92532F1003	VERTEX PHARMACEUTICALS INC	PROPRE	198,698.00	72,995,615.04	USD	0.99
US92556V1061	VIATRIS INC	PROPRE	5,041,674.00	54,554,284.01	USD	0.74
FR0000125486	VINCI SA	PROPRE	22,914.00	2,526,268.50	EUR	0.03
FR0000127771	VIVENDI	PROPRE	1,401,397.00	13,405,763.70	EUR	0.18
US9311421039	WALMART INC	PROPRE	1,303,464.00	72,350,328.17	USD	0.98
US95040Q1040	WELLTOWER INC REIT	PROPRE	380,369.00	33,894,372.99	USD	0.46
FR0000121204	WENDEL ACT	PROPRE	1,259.00	120,926.95	EUR	0.00
US98138H1014	WORKDAY INC	PROPRE	72,851.00	16,674,140.97	USD	0.23
FR0011981968	WORLDLINE	PROPRE	1,612.00	15,804.05	EUR	0.00
US98978V1035	ZOETIS INC	PROPRE	187,136.00	27,869,568.99	USD	0.38
US98980F1049	ZOOMINFO TECHNOLOGIES INC	PROPRE	604,960.00	8,973,266.87	USD	0.12
Total Action				7,371,238,716.52		99.80
Total Valeurs mobilières				7,371,238,716.52		99.80

AMUNDI MSCI WORLD II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Swap de Taux						
SWAP03938386	INDEX LEG MS ACC EUR	PROPRE	73,884,668.98	73,579,594.91	EUR	1.00
SWAP03937643	INDEX LEG MS DIST EU	PROPRE	3,541,461,249.56	3,526,739,584.94	EUR	47.75
SWAP03970146	INDEX LEG MS DIST EU	PROPRE	2,579,321,999.41	2,542,548,357.46	EUR	34.43
SWAP03937645	INDEX LEG MS I EUR L	PROPRE	87,889.08	87,057.48	EUR	0.00
SWAP03937642	INDEX LEG MS MONTHLY	PROPRE	114,926,282.72	113,790,503.55	EUR	1.54
SWAP03938385	INDEX LEG MS MONTHLY	PROPRE	48,224,404.44	47,774,999.65	EUR	0.65
SWAP03902992	INDEX LEG SG I EUR L	PROPRE	77,455.20	86,855.83	EUR	0.00
SWAP03979381	INDEX LEG SG MONTHLY	PROPRE	472,077,628.80	529,358,229.03	EUR	7.17
SWAP03902971	INDEX LEG SG Y HDG D	PROPRE	451,147,658.40	505,930,268.44	EUR	6.85
SWAP03902974	INDEX LEG SG Y HDG D	PROPRE	47,977,441.02	47,569,307.51	EUR	0.64
SWAP03589595	VRAC LEG LYX ETF MSC	PROPRE	971,280,183.4	21,085,151,894.45	EUR	-14.69
SWAP03937411	VRAC LEG MS LYX ETF	PROPRE	3,778,584,494.	783,750,363,394.90	EUR	-50.78
SWAP04011480	VRAC LEG MS LYX ETF	PROPRE	2,579,321,999.	412,535,723,427.17	EUR	-34.33
Total Swap de Taux				16,226,042.28		0.22
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-252,412.61	-252,412.61	EUR	-0.00
Total AUTRES				-252,412.61		-0.00
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	2,833.29	2,833.29	EUR	0.00
	À RECEVOIR SUR SWAP	PROPRE	29,354,799.02	27,453,634.81	USD	0.37
	À VERSER SUR SWAP	PROPRE	-6,636,294.59	-6,636,294.59	EUR	-0.09
	ACH DIFF TITRES USD	PROPRE	136,089,442.5	-127,275,606.75	USD	-1.72
	BANQUE AUD SGP	PROPRE	-1,213.73	-737.09	AUD	-0.00
	BANQUE CAD SGP	PROPRE	10.56	7.19	CAD	0.00
	BANQUE EUR SGP	PROPRE	528,212.05	528,212.05	EUR	0.01
	BANQUE JPY SGP	PROPRE	-463,755.00	-2,756.14	JPY	-0.00

AMUNDI MSCI WORLD II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	BANQUE USD SGP	PROPRE	14,751.50	13,796.12	USD	0.00
	VTE DIFF TITRES USD	PROPRE	106,734,643.50	99,821,971.94	USD	1.35
Total BANQUE OU ATTENTE				-6,094,939.17		-0.08
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-2,010,141.86	-2,010,141.86	EUR	-0.03
Total FRAIS DE GESTION				-2,010,141.86		-0.03
Total Liquidites				-8,357,493.64		-0.11
Coupons						
Action						
FR0000120628	AXA SA	ACHLIG	3,165,858.00	6,268,398.84	EUR	0.08
FR0000120503	BOUYGUES	ACHLIG	9,235.00	17,546.50	EUR	0.00
FR0000127771	VIVENDI	ACHLIG	1,401,397.00	350,349.25	EUR	0.00
Total Action				6,636,294.59		0.09
Total Coupons				6,636,294.59		0.09
Total Amundi MSCI World II UCITS ETF				7,385,743,559.75		100.00

AMUNDI MSCI EMERGING MARKETS III UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		924,951,034.45
b) Bank balances		51,126.95
c) Other assets held by the UCITS		942,173,383.44
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		1,867,175,544.84
e) Liabilities		-936,683,048.53
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		930,492,496.31

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
EUR ACC SHARE / FR0010429068	69,471,196.00	<i>EUR</i>	11.9537
USD ACC SHARE / FR0010435297	8,359,414.00	<i>USD</i>	11.9537
I-EUR SHARE / FR0013465796	1,200.00	<i>EUR</i>	105.3305

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	82.48	41.11
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	16.92	8.43
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
Euro	767,482,786.92	82.48	41.11
US Dollar	157,468,247.53	16.92	8.43
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	924,951,034.45	99.40	49.54

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	82.48	41.11
United States of America	16.92	8.43
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	99.40	49.54

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Banks	9.11	4.54
Integrated Oil and Gas	9.07	4.52
Clothing and Accessories	9.08	4.52
Computer Services	7.74	3.86
Pharmaceuticals	6.50	3.24
Specialty Chemicals	6.50	3.24
Beauty products	6.41	3.20
Heavy Construction	4.85	2.42
Electrical components	4.62	2.30
Full Line Insurance	4.49	2.24
Other sectors	31.03	15.46
Total	99.40	49.54

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	6,635,209.14	48,674,218.38
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	666,215,854.38	648,454,197.13
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	672,851,063.52	697,128,415.51

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period				
Share class:	Provisioned variable management fees	%	Acquired Variable Management Fees (due to redemptions)	%
EUR ACC SHARE / FR0010429068	-	-	-	-
USD ACC SHARE / FR0010435297	-	-	-	-
I-EUR SHARE / FR0013465796	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	901,393,930.61
% of assets under management	-	-	-	-	96.87

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	901,393,930.61

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	901,393,930.61
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	901,393,930.61

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	901,393,930.61

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
FR0000053951	AIR LIQUIDE PRIME FIDELITE	PROPRE	329,058.00	60,507,185.04	EUR	6.50
US00971T1016	AKAMAI TECHNOLOGIES INC	PROPRE	11,208.00	1,057,959.73	USD	0.11
US02079K3059	ALPHABET INC	PROPRE	26,747.00	4,071,897.74	USD	0.44
US02079K1079	ALPHABET INC SHS C	PROPRE	40,789.00	6,280,571.39	USD	0.67
US0231351067	AMAZON.COM INC	PROPRE	142,597.00	23,338,297.87	USD	2.51
US0378331005	APPLE INC	PROPRE	49,985.00	7,962,539.21	USD	0.86
FR0000120628	AXA SA	PROPRE	1,287,000.00	41,750,280.00	EUR	4.49
FR0000131104	BNP PARIBAS	PROPRE	550,000.00	37,185,500.00	EUR	4.00
FR0000120503	BOUYGUES	PROPRE	189,111.00	6,545,131.71	EUR	0.70
FR0000125338	CAPGEMINI SE	PROPRE	364,000.00	72,035,600.00	EUR	7.74
FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	PROPRE	535,472.00	19,373,376.96	EUR	2.08
US17275R1023	CISCO SYSTEMS INC	PROPRE	177,813.00	7,812,630.11	USD	0.84
FR0000045072	CREDIT AGRICOLE SA	PROPRE	3,100,000.00	45,105,000.00	EUR	4.85
US1264081035	CSX CORP	PROPRE	52,857.00	1,642,188.02	USD	0.18
FR0000120644	DANONE SA	PROPRE	670,000.00	39,302,200.00	EUR	4.22
US2567461080	DOLLAR TREE INC	PROPRE	95,114.00	10,518,803.37	USD	1.13
US5324571083	ELI LILLY & CO	PROPRE	17,131.00	12,514,401.78	USD	1.34
FR0013215407	ENGIE SA LOYALTY BONUS 2020	PROPRE	830,010.00	13,504,262.70	EUR	1.45
US46625H1005	JP MORGAN CHASE & CO	PROPRE	13,639.00	2,445,772.14	USD	0.26
FR0000121485	KERING	PROPRE	35,356.00	11,667,480.00	EUR	1.25
FR0011149590	L'OREAL PRIME 2013	PROPRE	135,781.00	59,696,116.65	EUR	6.42
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	PROPRE	94,000.00	72,793,600.00	EUR	7.82
US30303M1027	META PLATFORMS INC	PROPRE	29,405.00	11,829,926.44	USD	1.27
US5951121038	MICRON TECHNOLOGY INC	PROPRE	81,639.00	8,624,682.20	USD	0.93

AMUNDI MSCI EMERGING MARKETS III UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US5949181045	MICROSOFT CORP	PROPRE	32,134.00	11,700,472.50	USD	1.26
US67066G1040	NVIDIA CORP	PROPRE	15,340.00	12,395,666.87	USD	1.33
US7170811035	PFIZER INC	PROPRE	470,991.00	11,285,283.54	USD	1.21
US7433151039	PROGRESSIVE CORP	PROPRE	17,431.00	3,394,908.35	USD	0.36
FR0000131906	RENAULT SA	PROPRE	148,600.00	6,945,564.00	EUR	0.75
US79466L3024	SALESFORCE.COM	PROPRE	12,113.00	3,046,687.14	USD	0.33
FR0000120578	SANOFI	PROPRE	394,360.00	36,707,028.80	EUR	3.94
FR0000121972	SCHNEIDER ELECTRIC SA	PROPRE	200,000.00	43,020,000.00	EUR	4.62
FR0010411983	SCOR SE ACT PROV	PROPRE	719,108.00	22,033,469.12	EUR	2.37
US8552441094	STARBUCKS	PROPRE	101,423.00	8,393,660.29	USD	0.90
FR0000120271	TOTAL ENERGIES SE	PROPRE	1,230,000.00	84,365,700.00	EUR	9.07
US89417E1091	TRAVELERS COMPANIES INC	PROPRE	46,124.00	9,151,898.84	USD	0.98
FR0000124141	VEOLIA ENVIRONNEMENT	PROPRE	1,400,000.00	40,866,000.00	EUR	4.39
FR0000125486	VINCI SA	PROPRE	350,000.00	38,587,500.00	EUR	4.15
FR0000127771	VIVENDI	PROPRE	1,611,187.00	15,412,614.84	EUR	1.66
FR0011981968	WORLDLINE	PROPRE	8,076.00	79,177.10	EUR	0.01
Total Action				924,951,034.45		99.40
Total Valeurs mobilières				924,951,034.45		99.40
Swap de Taux						
SWAP03547779	FEES LEG C EUR LYX M	PROPRE	1.00	418,489.92	EUR	0.04
SWAP03547686	FEES LEG C USD LYX M	PROPRE	1.00	49,705.17	EUR	0.01
SWAP03872740	FEES LEG I EUR LYX M	PROPRE	1.00	62.96	EUR	0.00
SWAP03547824	INDEX LEG C EUR LYX	PROPRE	804,469,502.56	830,401,397.66	EUR	89.24
SWAP03547772	INDEX LEG C USD LYX	PROPRE	96,801,983.41	99,921,175.42	EUR	10.74
SWAP03872739	INDEX LEG I EUR LYX	PROPRE	122,444.64	126,391.03	EUR	0.01
SWAP03547676	VRAC LEG LYX MSCI EM	PROPRE	901,393,930.61	-924,951,034.45	EUR	-99.40
Total Swap de Taux				5,966,187.71		0.64

AMUNDI MSCI EMERGING MARKETS III UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Liquidités						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-11,284.06	-11,284.06	EUR	-0.00
Total AUTRES				-11,284.06		-0.00
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	125.97	125.97	EUR	0.00
	À RECEVOIR SUR SWAP	PROPRE	6,195,307.74	5,794,068.50	USD	0.62
	À VERSER SUR SWAP	PROPRE	-3,310,367.65	-3,310,367.65	EUR	-0.36
	ACH DIFF TITRES USD	PROPRE	-8,495,905.14	-7,945,667.65	USD	-0.85
	BANQUE AUD SGP	PROPRE	-3,146.69	-1,910.96	AUD	-0.00
	BANQUE EUR SGP	PROPRE	11,591.86	11,591.86	EUR	0.00
	BANQUE JPY SGP	PROPRE	-187,804.00	-1,116.14	JPY	-0.00
	BANQUE PLN SGP	PROPRE	-0.01	0.00	PLN	0.00
	BANQUE USD SGP	PROPRE	42,272.89	39,535.09	USD	0.00
	VTE DIFF TITRES USD	PROPRE	2,300,597.40	2,151,599.16	USD	0.23
Total BANQUE OU ATTENTE				-3,262,141.82		-0.35
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-461,667.62	-461,667.62	EUR	-0.05
Total FRAIS DE GESTION				-461,667.62		-0.05
Total Liquidités				-3,735,093.50		-0.40
Coupons						
Action						
FR0000120628	AXA SA	ACHLIG	1,287,000.00	2,548,260.00	EUR	0.27
FR0000120503	BOUYGUES	ACHLIG	189,111.00	359,310.90	EUR	0.04
FR0000127771	VIVENDI	ACHLIG	1,611,187.00	402,796.75	EUR	0.04
Total Action				3,310,367.65		0.36
Total Coupons				3,310,367.65		0.36
Total AMUNDI MSCI Emerging Markets III UCITS ETF				930,492,496.31		100.00

AMUNDI JAPAN TOPIX II UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	UCITS accounts currency: JPY	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		-
b) Bank balances		829,948,423.00
c) Other assets held by the UCITS		126,708,972,610.00
d) Total assets held by the UCITS (lines a+b+c)		127,538,921,033.00
e) Liabilities		-1,028,428,521.00
f) Overall net total (lines d+e = UCITS net asset value)		126,510,492,512.00

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	Currency of shares	Net value of fund per share (Liquidation value)
JPY DIST SHARE / FR0010377028	831,378.00	JPY	26,454.7862
EUR HEDGED DIST SHARE / FR0011475078	463,839.00	EUR	36,582.0445
EUR DIST SHARE / FR0010245514	3,284,061.00	EUR	26,658.5749

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	99.64	98.83

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other sectors	-	-
Total	-	-

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	99.64	98.83
- UCITS and equivalents of other EU member states	99.64	98.83
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	99.64	98.83

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> JPY		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	28,470,297,091.00	45,838,790,155.00
Total on the period	28,470,297,091.00	45,838,790,155.00

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
12/12/2023	JPY DIST SHARE	-	Dividends paid	290.00	0.00	290.00
12/12/2023	EUR HEDGED DIST SHARE	-	Dividends paid	373.724616	0.00	373.72
12/12/2023	EUR DIST SHARE	-	Dividends paid	285.789413	0.00	285.79
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period				
Share class:	Provisioned variable management fees	%	Acquired Variable Management Fees (due to redemptions)	%
JPY DIST SHARE / FR0010377028	-	-	-	-
EUR HEDGED DIST SHARE / FR0011475078	-	-	-	-
EUR DIST SHARE / FR0010245514	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	3.52

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	4,410,597,726.00	-	-	-	-
% of assets under management	3.49	-	-	-	-

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	LVMH MOET HENNESSY LOUIS VUITTON
	Amount	1,159,301,510.00
2	Denomination	RYANAIR HOLDINGS
	Amount	327,094,220.00
3	Denomination	SOCIETE GENERALE
	Amount	266,883,468.00
4	Denomination	FORTUM CORPORATION
	Amount	122,171,167.00
5	Denomination	BNP PARIBAS
	Amount	64,252,953.00
6	Denomination	BIOMERIEUX
	Amount	55,459,337.00
7	Denomination	ARKEMA SA
	Amount	21,212,515.00
8	Denomination	AIXTRON
	Amount	4,980,309.00
9	Denomination	TOTAL ENERGIES
	Amount	3,185,351.00
10	Denomination	LEG IMMOBILIEN
	Amount	753,062.00

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	SOCIETE GENERALE	-	-	-	-
	Amount	2,672,893,243.00	-	-	-	-
2	Denomination	MORGAN STANLEY	-	-	-	-
	Amount	833,216,460.00	-	-	-	-
3	Denomination	NATIXIS	-	-	-	-
	Amount	642,284,666.00	-	-	-	-
4	Denomination	CCF	-	-	-	-
	Amount	257,672,817.00	-	-	-	-
5	Denomination	UBS	-	-	-	-
	Amount	4,530,540.00	-	-	-	-

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	4,888,765,601.00	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	EUR	-	-	-
	Amount	4,888,765,601.00	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	2,719,280,315.00	-	-	-	-
1 week to 1 month	4,410,597,726.00	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	234,762,427.00	-	-	-	-
Open	67,270,721.00	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	FRANCE	-	-	-	-
1 Amount	3,572,850,726.00	-	-	-	-
2 Country	GERMANY	-	-	-	-
2 Amount	833,216,460.00	-	-	-	-
3 Country	SWITZERLAND	-	-	-	-
3 Amount	4,530,540.00	-	-	-	-

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	4,410,597,726.00	-	-	-	-

4. Data on the reuse of guarantees (collateral)

"The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues');
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

	Number of custodians	2
1	Denomination	CACEIS
	Amount	2,854,791,556.00
2	Denomination	SOCIETE GENERALE
	Amount	2,033,974,045.00

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

The UCITS will be able to use efficient portfolio management techniques in accordance with the provisions of Article R214-18 of the Monetary and Financial Code and in particular reverse transactions in financial securities.

- Maximum proportion of assets under management eligible for SFTs: up to 25% of the assets of the UCITS.
- Expected share of assets under management eligible for SFTs: 10% of the assets of the UCITS.

The total revenues generated by efficient portfolio management techniques shall be shared between the relevant compartment and the security lending agent. Each compartment receives 65% while the agent receives 35% of this income. All direct and indirect operational costs related to these operations are borne by the agent and have therefore been excluded from the financial management and administrative costs external to the management company.

7. Revenues

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
OPC (absolute value)	75,741,620.00	-	-	-	-

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
O.P.C.V.M.						
EVL935823	LYXOR UCITS ETF JAPAN (TOPIX)	PROPRE	15,149,204.00	21,996,269,625.00	JPY	17.39
EVL935823	LYXOR UCITS ETF JAPAN (TOPIX)	PROPRE	60,310,825.6588	587,569,827,597.00	JPY	69.22
EVL935823	LYXOR UCITS ETF JAPAN (TOPIX)	PROPRE	11,354,530.2284	16,486,497,137.00	JPY	13.03
Total O.P.C.V.M.				126,052,594,359.00		99.64
Total Valeurs mobilières				126,052,594,359.00		99.64
Liquidités						
AUTRES						
	CREDITEUR DIV JPY G5	PROPRE	-2,010,853.00	-2,010,853.00	JPY	-0.00
	PROV COM MVTS EUR	PROPRE	-16,637.78	-2,799,515.00	EUR	-0.00
	PROV COM MVTS EUR	PROPRE	-419,163.34	-70,529,492.00	EUR	-0.06
	PROV COM MVTS JPY	PROPRE	-5,637,426.00	-5,637,426.00	JPY	-0.00
	PROV COM MVTS JPY	PROPRE	38,373,396.00	-38,373,396.00	JPY	-0.03
Total AUTRES				-119,350,682.00		-0.09
BANQUE OU ATTENTE						
	BANQUE EUR SGP G1	PROPRE	-371.58	-62,523.00	EUR	-0.00
	BANQUE EUR SGP G4	PROPRE	-42,452.73	-7,143,205.00	EUR	-0.01
	BANQUE EUR SGP G5	PROPRE	3,095,458.34	520,849,714.00	EUR	0.41
	BANQUE JPY SGP G1	PROPRE	39,204,534.00	39,204,534.00	JPY	0.03
	BANQUE JPY SGP G4	PROPRE	195,727,370.00	195,727,370.00	JPY	0.15
	BANQUE JPY SGP G5	PROPRE	74,166,805.00	74,166,805.00	JPY	0.06
Total BANQUE OU ATTENTE				822,742,695.00		0.65
DEPOSIT DE GARANTIE						
	COLLAT.CASH REC.OTC	PROPRE	-3,180,000.00	-535,074,909.00	EUR	-0.42
	COLLAT.CASH VER.OTC	PROPRE	20,000.00	3,365,251.00	EUR	0.00
	COLLAT.CASH VER.OTC	PROPRE	90,000.00	15,143,630.00	EUR	0.01
	COLLAT.CASH VER.OTC	PROPRE	30,000.00	5,047,877.00	EUR	0.00

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	COLLAT.CASH VER.OTC	PROPRE	70,000.00	11,778,379.00	EUR	0.01
Total DEPOSIT DE GARANTIE				-499,739,772.00		-0.40
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	41,484,319.00	-41,484,319.00	JPY	-0.03
	PRCOMGESTFIN	PROPRE	201,588,576.0	-201,588,576.00	JPY	-0.16
	PRCOMGESTFIN	PROPRE	43,014,583.00	-43,014,583.00	JPY	-0.03
Total FRAIS DE GESTION				-286,087,478.00		-0.23
Total Liquidites				-82,435,237.00		-0.07
Change a terme						
Change a terme						
	OACT 240507 EUR/JPY DE	RECU	109,841,985.018,475,241,750.08		EUR	14.60
	OACT 240507 EUR/JPY DE	VERSE	-17,885,800,000.00	-17,885,800,000.00	JPY	-14.14
	OACT 240507 EUR/JPY DE	RECU	727,571.57	122,376,345.00	EUR	0.10
	OACT 240507 EUR/JPY DE	VERSE	-118,100,000.00	-118,100,000.00	JPY	-0.09
	OACT 240507 EUR/JPY DE	RECU	820,988.97	138,088,998.00	EUR	0.11
	OACT 240507 EUR/JPY DE	VERSE	-134,400,000.00	-134,400,000.00	JPY	-0.11
	OACT 240507 EUR/JPY DE	RECU	992,855.40	166,996,650.00	EUR	0.13
	OACT 240507 EUR/JPY DE	VERSE	-163,000,000.00	-163,000,000.00	JPY	-0.13
	OACT 240507 EUR/JPY DE	RECU	1,006,588.91	169,306,604.00	EUR	0.13
	OACT 240507 EUR/JPY DE	VERSE	-164,900,000.00	-164,900,000.00	JPY	-0.13
	OACT 240507 EUR/JPY DE	RECU	185,559.05	31,210,728.00	EUR	0.02
	OACT 240507 EUR/JPY DE	VERSE	-30,100,000.00	-30,100,000.00	JPY	-0.02
	OACT 240507 EUR/JPY DE	RECU	498,014.75	83,765,264.00	EUR	0.07
	OACT 240507 EUR/JPY DE	VERSE	-81,500,000.00	-81,500,000.00	JPY	-0.06
	OACT 240507 EUR/JPY DE	RECU	2,966,519.70	498,963,748.00	EUR	0.39
	OACT 240507 EUR/JPY DE	VERSE	-490,500,000.00	-490,500,000.00	JPY	-0.39
	OACT 240507 EUR/JPY DE	RECU	137,778.66	23,174,145.00	EUR	0.02
	OACT 240507 EUR/JPY DE	VERSE	-22,800,000.00	-22,800,000.00	JPY	-0.02
	OACT 240507 EUR/JPY DE	RECU	1,589,531.07	267,356,519.00	EUR	0.21
	OACT 240507 EUR/JPY DE	VERSE	-264,700,000.00	-264,700,000.00	JPY	-0.21

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	OACT 240507 EUR/JPY DE	RECU	844,017.52	141,962,363.00	EUR	0.11
	OACT 240507 EUR/JPY DE	VERSE	-141,600,000.00	-141,600,000.00	JPY	-0.11
	OVCT 240507 EUR/JPY DE	RECU	207,600,000.00	207,600,000.00	JPY	0.16
	OVCT 240507 EUR/JPY DE	VERSE	-1,277,610.01	-214,891,908.00	EUR	-0.17
	OVCT 240507 EUR/JPY DE	RECU	299,400,000.00	299,400,000.00	JPY	0.24
	OVCT 240507 EUR/JPY DE	VERSE	-1,841,506.79	-309,738,422.00	EUR	-0.24
	OVCT 240507 EUR/JPY DE	RECU	49,300,000.00	49,300,000.00	JPY	0.04
	OVCT 240507 EUR/JPY DE	VERSE	-300,070.89	-50,471,432.00	EUR	-0.04
	OVCT 240507 EUR/JPY DE	RECU	604,200,000.00	604,200,000.00	JPY	0.48
	OVCT 240507 EUR/JPY DE	VERSE	-3,697,735.75	-621,953,089.00	EUR	-0.49
	OVCT 240507 EUR/JPY DE	RECU	180,400,000.00	180,400,000.00	JPY	0.14
	OVCT 240507 EUR/JPY DE	VERSE	-1,098,127.69	-184,703,277.00	EUR	-0.15
	OVCT 240507 EUR/JPY DE	RECU	72,000,000.00	72,000,000.00	JPY	0.06
	OVCT 240507 EUR/JPY DE	VERSE	-439,850.50	-73,982,133.00	EUR	-0.06
	OVCT 240507 EUR/JPY DE	RECU	37,400,000.00	37,400,000.00	JPY	0.03
	OVCT 240507 EUR/JPY DE	VERSE	-228,060.63	-38,359,424.00	EUR	-0.03
	OVCT 240507 EUR/JPY DE	RECU	347,500,000.00	347,500,000.00	JPY	0.27
	OVCT 240507 EUR/JPY DE	VERSE	-2,116,739.23	-356,032,067.00	EUR	-0.28
	OVCT 240507 EUR/JPY DE	RECU	208,700,000.00	208,700,000.00	JPY	0.16
	OVCT 240507 EUR/JPY DE	VERSE	-1,268,822.59	-213,413,879.00	EUR	-0.17
	OVCT 240507 EUR/JPY DE	RECU	768,400,000.00	768,400,000.00	JPY	0.61
	OVCT 240507 EUR/JPY DE	VERSE	-4,666,225.79	-784,851,525.00	EUR	-0.62
	OVCT 240507 EUR/JPY DE	RECU	294,400,000.00	294,400,000.00	JPY	0.23
	OVCT 240507 EUR/JPY DE	VERSE	-1,790,085.70	-301,089,479.00	EUR	-0.24
	OVCT 240507 EUR/JPY DE	RECU	271,600,000.00	271,600,000.00	JPY	0.21
	OVCT 240507 EUR/JPY DE	VERSE	-1,617,870.05	-272,123,089.00	EUR	-0.22
Total Change a terme				540,333,390.00		0.43
Total Change a terme				540,333,390.00		0.43
Total AMUNDI Japan TOPIX II UCITS ETF				126,510,492,512.00		100.00

AMUNDI CAC 40 UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		3,551,098,525.15
b) Bank balances		62,686,905.47
c) Other assets held by the UCITS		279,778,312.48
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		3,893,563,743.10
e) Liabilities		-146,657,883.39
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		3,746,905,859.71

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0013380607	6,899,678.00	<i>EUR</i>	37.5132
J-EUR SHARE / FR0011122233	1,644.00	<i>EUR</i>	6,718.613
DIST SHARE / FR0007052782	43,906,250.00	<i>EUR</i>	79.1921

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	94.77	91.20
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
Euro	3,551,098,525.15	94.77	91.20
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	3,551,098,525.15	94.77	91.20

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	87.05	83.77
Netherlands	7.16	6.89
Luxembourg	0.56	0.54
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	94.77	91.20

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Clothing and Accessories	15.53	14.95
Integrated Oil and Gas	9.12	8.77
Aerospace	8.87	8.54
Electrical components	6.59	6.35
Banks	6.02	5.79
Pharmaceuticals	5.67	5.46
Beauty products	5.68	5.46
Specialty Chemicals	5.15	4.96
Heavy Construction	3.49	3.36
Medical Supplies	3.41	3.28
Other sectors	25.24	24.28
Total	94.77	91.20

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	199,979,709.77	93,964,162.39
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	199,979,709.77	93,964,162.39

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
12/12/2023	J-EUR SHARE	-	Dividends paid	178.77	0.00	178.77
12/12/2023	DIST SHARE	-	Dividends paid	2.10	0.00	2.10
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period				
Share class:	Provisioned variable management fees	%	Acquired Variable Management Fees (due to redemptions)	%
ACC SHARE / FR0013380607	-	-	-	-
J-EUR SHARE / FR0011122233	-	-	-	-
DIST SHARE / FR0007052782	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	3.39

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	124,472,941.07	-	-	-	-
% of assets under management	3.32	-	-	-	-

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	RYANAIR HOLDINGS
	Amount	74,988,034.80
2	Denomination	AIR LIQUIDE
	Amount	12,517,447.12
3	Denomination	LEGRAND
	Amount	8,761,955.60
4	Denomination	LVMH MOET HENNESSY LOUIS VUITTON
	Amount	7,631,712.00
5	Denomination	BNP PARIBAS
	Amount	7,094,722.96
6	Denomination	ARKEMA
	Amount	6,369,488.55
7	Denomination	SCOR
	Amount	3,900,043.04
8	Denomination	GERRESHEIMER
	Amount	2,738,211.00
9	Denomination	AVIVA
	Amount	2,492,533.95
10	Denomination	CELLNEX TELECOM
	Amount	2,235,600.00

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	CCF	-	-	-	-
	Amount	62,786,553.83	-	-	-	-
2	Denomination	NATIXIS	-	-	-	-
	Amount	37,082,563.33	-	-	-	-
3	Denomination	SOCIETE GENERALE	-	-	-	-
	Amount	8,082,057.82	-	-	-	-
4	Denomination	BNP PARIBAS	-	-	-	-
	Amount	4,476,972.61	-	-	-	-
5	Denomination	UBS	-	-	-	-
	Amount	3,555,085.84	-	-	-	-
6	Denomination	CREDIT AGRICOLE	-	-	-	-
	Amount	3,337,464.62	-	-	-	-
7	Denomination	BANK OF AMERICA	-	-	-	-
	Amount	2,870,272.15	-	-	-	-
8	Denomination	MORGAN STANLEY	-	-	-	-
	Amount	1,718,828.29	-	-	-	-
9	Denomination	JP MORGAN AG	-	-	-	-
	Amount	563,142.58	-	-	-	-

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	144,663,179.84	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	EUR	-	-	-	-
	Amount	142,170,645.89	-	-	-	-
2	Currency	GBP	-	-	-	-
	Amount	2,492,533.95	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	9,431,564.39	-	-	-	-
1 week to 1 month	96,880,408.36	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	18,160,968.32	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Country	FRANCE	-	-	-
	Amount	115,765,612.21	-	-	-
2	Country	SWITZERLAND	-	-	-
	Amount	3,555,085.84	-	-	-
3	Country	UNITED STATES OF AMERICA	-	-	-
	Amount	2,870,272.15	-	-	-
4	Country	GERMANY	-	-	-
	Amount	2,281,970.87	-	-	-

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	124,472,941.07	-	-	-	-

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	2
1 Denomination	SOCIETE GENERALE
1 Amount	135,232,913.84
2 Denomination	CACEIS
2 Amount	9,430,266.00

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

The UCITS will be able to use efficient portfolio management techniques in accordance with the provisions of Article R214-18 of the Monetary and Financial Code and in particular reverse transactions in financial securities.

- Maximum proportion of assets under management eligible for SFTs: up to 25% of the assets of the UCITS.
- Expected share of assets under management eligible for SFTs: 10% of the assets of the UCITS.

The total revenues generated by efficient portfolio management techniques shall be shared between the relevant compartment and the security lending agent. Each compartment receives 65% while the agent receives 35% of this income. All direct and indirect operational costs related to these operations are borne by the agent and have therefore been excluded from the financial management and administrative costs external to the management company.

7. Revenues

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
OPC (absolute value)	454,294.39	-	-	-	-

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
FR0000120404	ACCOR SA	PROPRE	379,424.00	15,674,005.44	EUR	0.42
FR0000120073	AIR LIQUIDE	PGARAN	68,074.00	12,517,447.12	EUR	0.33
FR0000120073	AIR LIQUIDE	PROPRE	45,796.00	8,420,968.48	EUR	0.22
FR0000053951	AIR LIQUIDE PRIME FIDELITE	PROPRE	1,004,456.00	184,699,369.28	EUR	4.93
NL0000235190	AIRBUS BR BEARER SHS	PROPRE	1,188,461.00	183,831,147.48	EUR	4.91
DE000A0WMPJ6	AIXTRON	PGARAN	84,280.00	1,842,360.80	EUR	0.05
LU1598757687	ARCELORMITTAL SA	PRETER	136,000.00	3,208,240.00	EUR	0.09
LU1598757687	ARCELORMITTAL SA	PRETER	11,936.00	281,570.24	EUR	0.01
LU1598757687	ARCELORMITTAL SA	PRETER	11,936.00	281,570.24	EUR	0.01
LU1598757687	ARCELORMITTAL SA	PROPRE	864,640.00	20,396,857.60	EUR	0.54
FR0010313833	ARKEMA	PGARAN	65,631.00	6,369,488.55	EUR	0.17
GB00BPQY8M80	AVIVA PLC	PGARAN	457,027.00	2,492,533.95	GBP	0.07
FR0000120628	AXA SA	PROPRE	3,843,050.00	124,668,542.00	EUR	3.33
FR0013280286	BIOMERIEUX SA	PGARAN	18,118.00	1,811,800.00	EUR	0.05
FR0000131104	BNP PARIBAS	PGARAN	104,936.00	7,094,722.96	EUR	0.19
FR0000131104	BNP PARIBAS	PROPRE	2,351,367.00	158,975,922.87	EUR	4.24
FR0000120503	BOUYGUES	PROPRE	383,258.00	13,264,559.38	EUR	0.35
FR0000125338	CAPGEMINI SE	PROPRE	330,669.00	65,439,395.10	EUR	1.75
FR0000120172	CARREFOUR SA	PRETER	938,000.00	14,811,020.00	EUR	0.40
FR0000120172	CARREFOUR SA	PRETER	12,244.00	193,332.76	EUR	0.01
FR0000120172	CARREFOUR SA	PRETER	20,000.00	315,800.00	EUR	0.01
FR0000120172	CARREFOUR SA	PRETER	134,319.00	2,120,897.01	EUR	0.06
FR0000120172	CARREFOUR SA	PRETER	50,416.00	796,068.64	EUR	0.02
FR0000120172	CARREFOUR SA	PROPRE	10.00	157.90	EUR	0.00

AMUNDI CAC 40 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
ES0105066007	CELLNEX TELECOM S.A.	PGARAN	72,000.00	2,235,600.00	EUR	0.06
FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	PROPRE	1,431,974.00	51,808,819.32	EUR	1.38
FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	PROPRE	927,539.00	69,250,061.74	EUR	1.85
FR0000045072	CREDIT AGRICOLE SA	PROPRE	2,123,674.00	30,899,456.70	EUR	0.82
FR0000120644	DANONE SA	PROPRE	1,291,139.00	75,738,213.74	EUR	2.02
FR0014003TT8	DASSAULT SYSTEMES SE	PRETER	2,578.00	95,463.34	EUR	0.00
FR0014003TT8	DASSAULT SYSTEMES SE	PROPRE	1,340,892.00	49,653,230.76	EUR	1.33
FR0010908533	EDENRED	PROPRE	500,482.00	22,251,429.72	EUR	0.59
FR0010208488	ENGIE SA	PROPRE	159,701.00	2,598,335.27	EUR	0.07
FR0013215407	ENGIE SA LOYALTY BONUS 2020	PROPRE	3,502,785.00	56,990,311.95	EUR	1.52
FR0000121667	ESSILOR LUXOTTICA SA	PROPRE	636,698.00	127,848,958.40	EUR	3.41
FR0014000MR3	EUROFINS SCIENTIFIC SE	PRETER	16,847.00	970,387.20	EUR	0.03
FR0014000MR3	EUROFINS SCIENTIFIC SE	PRETER	1,750.00	100,800.00	EUR	0.00
FR0014000MR3	EUROFINS SCIENTIFIC SE	PRETER	72,619.00	4,182,854.40	EUR	0.11
FR0014000MR3	EUROFINS SCIENTIFIC SE	PRETER	4,700.00	270,720.00	EUR	0.01
FR0014000MR3	EUROFINS SCIENTIFIC SE	PRETER	49,831.00	2,870,265.60	EUR	0.08
FR0014000MR3	EUROFINS SCIENTIFIC SE	PRETER	1,720.00	99,072.00	EUR	0.00
FR0014000MR3	EUROFINS SCIENTIFIC SE	PRETER	3,748.00	215,884.80	EUR	0.01
FR0014000MR3	EUROFINS SCIENTIFIC SE	PRETER	5,000.00	288,000.00	EUR	0.01
FR0014000MR3	EUROFINS SCIENTIFIC SE	PRETER	1,713.00	98,668.80	EUR	0.00
FR0014000MR3	EUROFINS SCIENTIFIC SE	PRETER	61,720.00	3,555,072.00	EUR	0.09
FR0014000MR3	EUROFINS SCIENTIFIC SE	PRETER	22,218.00	1,279,756.80	EUR	0.03
FR0014000MR3	EUROFINS SCIENTIFIC SE	PROPRE	10,028.00	577,612.80	EUR	0.02
FI0009007132	FORTUM OYJ	PGARAN	67,461.00	835,167.18	EUR	0.02
DE000A0LD6E6	GERRESHEIMER AG	PGARAN	27,111.00	2,738,211.00	EUR	0.07
FR0000052292	HERMES INTERNATIONAL	PROPRE	63,507.00	142,954,257.00	EUR	3.82
FR0000121485	KERING	PROPRE	149,275.00	49,260,750.00	EUR	1.31
DE000LEG1110	LEG IMMOBILIEN SE	PGARAN	382.00	30,529.44	EUR	0.00

AMUNDI CAC 40 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0010307819	LEGRAND	PGARAN	90,460.00	8,761,955.60	EUR	0.23
FR0010307819	LEGRAND	PROPRE	535,032.00	51,823,199.52	EUR	1.38
FR0011149590	L'OREAL PRIME 2013	PROPRE	462,566.00	203,367,141.90	EUR	5.43
FR0000120321	LOREAL SA	PROPRE	21,090.00	9,272,218.50	EUR	0.25
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	PGARAN	9,855.00	7,631,712.00	EUR	0.20
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	PROPRE	503,362.00	389,803,532.80	EUR	10.40
FR0000133308	ORANGE	PROPRE	3,733,824.00	38,925,115.20	EUR	1.04
FR0000120693	PERNOD RICARD	PRETER	9,000.00	1,278,000.00	EUR	0.03
FR0000120693	PERNOD RICARD	PRETER	21,000.00	2,982,000.00	EUR	0.08
FR0000120693	PERNOD RICARD	PRETER	1,774.00	251,908.00	EUR	0.01
FR0000120693	PERNOD RICARD	PRETER	56,589.00	8,035,638.00	EUR	0.21
FR0000120693	PERNOD RICARD	PRETER	5,000.00	710,000.00	EUR	0.02
FR0000120693	PERNOD RICARD	PRETER	722.00	102,524.00	EUR	0.00
FR0000120693	PERNOD RICARD	PRETER	12,170.00	1,728,140.00	EUR	0.05
FR0000120693	PERNOD RICARD	PROPRE	303,826.00	43,143,292.00	EUR	1.15
NL0013654783	PROSUS N V	PGARAN	44,138.00	1,390,788.38	EUR	0.04
FR0000130577	PUBLICIS GROUPE	PROPRE	458,959.00	47,662,892.15	EUR	1.27
FR0000131906	RENAULT SA	PROPRE	415,095.00	19,401,540.30	EUR	0.52
IE00BYTBXV33	RYANAIR HOLDINGS PLC	PGARAN	26,055.00	523,705.50	EUR	0.01
IE00BYTBXV33	RYANAIR HOLDINGS PLC	PGARAN	3,704,693.00	74,464,329.30	EUR	1.99
FR0000073272	SAFRAN	PROPRE	728,244.00	148,707,424.80	EUR	3.97
FR0000120578	SANOFI	PROPRE	2,282,089.00	212,416,844.12	EUR	5.67
FR0000121972	SCHNEIDER ELECTRIC SA	PROPRE	1,148,670.00	247,078,917.00	EUR	6.59
FR0010411983	SCOR SE ACT PROV	PGARAN	127,286.00	3,900,043.04	EUR	0.10
FR0000130809	SOCIETE GENERALE A	PRETER	82,469.00	2,093,887.91	EUR	0.06
FR0000130809	SOCIETE GENERALE A	PROPRE	1,398,761.00	35,514,541.79	EUR	0.95
NL00150001Q9	STELLANTIS NV	PRETER	136,000.00	2,839,680.00	EUR	0.08
NL00150001Q9	STELLANTIS NV	PRETER	50,000.00	1,044,000.00	EUR	0.03

AMUNDI CAC 40 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
NL00150001Q9	STELLANTIS NV	PRETER	1,700,000.00	35,496,000.00	EUR	0.95
NL00150001Q9	STELLANTIS NV	PRETER	1,100,000.00	22,968,000.00	EUR	0.61
NL00150001Q9	STELLANTIS NV	PRETER	21,000.00	438,480.00	EUR	0.01
NL00150001Q9	STELLANTIS NV	PROPRE	1,745,914.00	36,454,684.32	EUR	0.97
NL0000226223	STMICROELECTRONICS NV	PROPRE	1,278,257.00	48,119,984.77	EUR	1.28
FR0000051807	TELEPERFORMANCE SE	PRETER	15,000.00	1,282,200.00	EUR	0.03
FR0000051807	TELEPERFORMANCE SE	PRETER	10,000.00	854,800.00	EUR	0.02
FR0000051807	TELEPERFORMANCE SE	PRETER	50,000.00	4,274,000.00	EUR	0.11
FR0000051807	TELEPERFORMANCE SE	PROPRE	44,649.00	3,816,596.52	EUR	0.10
FR0000121329	THALES SA	PROPRE	210,760.00	33,289,542.00	EUR	0.89
FR0000120271	TOTAL ENERGIES SE	PRETER	20,000.00	1,371,800.00	EUR	0.04
FR0000120271	TOTAL ENERGIES SE	PRETER	10,000.00	685,900.00	EUR	0.02
FR0000120271	TOTAL ENERGIES SE	PROPRE	4,979,603.00	341,550,969.77	EUR	9.12
FR0013326246	UNIBAIL RODAMCO SE REITS	PROPRE	236,987.00	18,598,739.76	EUR	0.50
FR0013176526	VALEO SA	PGARAN	372.00	4,441.68	EUR	0.00
FR0013506730	VALLOUREC SA	PGARAN	36,156.00	588,077.34	EUR	0.02
FR0000124141	VEOLIA ENVIRONNEMENT	PROPRE	1,219,335.00	35,592,388.65	EUR	0.95
FR0000125486	VINCI SA	PROPRE	1,065,719.00	117,495,519.75	EUR	3.14
FR0000127771	VIVENDI	PROPRE	1,448,994.00	13,861,076.60	EUR	0.37
Total Action				3,810,803,840.73		101.71
Total Valeurs mobilières				3,810,803,840.73		101.71
Liquidités						
APPELS DE MARGES						
	APPEL MARGE EUR	PROPRE	-935,749.00	-935,749.00	EUR	-0.02
Total APPELS DE MARGES				-935,749.00		-0.02
AUTRES						
	PROV COM MVTS EUR	PROPRE	-15,429.04	-15,429.04	EUR	-0.00
Total AUTRES				-15,429.04		-0.00
BANQUE OU ATTENTE						
	BANQUE EUR CACEIS CO	PROPRE	9,430,266.00	9,430,266.00	EUR	0.25

AMUNDI CAC 40 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	BANQUE EUR NEWEDG	PROPRE	-195,249.74	-195,249.74	EUR	-0.01
	BANQUE EUR SGP	PROPRE	53,195,394.17	53,195,394.17	EUR	1.42
	BANQUE USD SGP	PROPRE	65,486.54	61,245.30	USD	0.00
	CES TMP REG DIFF CHF	PROPRE	264.43	269.63	CHF	0.00
	CES TMP REG DIFF EUR	PROPRE	383,042.05	383,042.05	EUR	0.01
	INDEMN PT A REC EUR	PROPRE	3,963,830.50	3,963,830.50	EUR	0.11
Total BANQUE OU ATTENTE				66,838,797.91		1.78
DEPOSIT DE GARANTIE						
	COLLAT.CASH REC.P/E	PROPRE	-3,006,672.00	-3,006,672.00	EUR	-0.08
	COLLAT.CASH REC.P/E	PROPRE	-4,466,533.00	-4,466,533.00	EUR	-0.12
	COLLAT.CASH REC.P/E	PROPRE	-297,093.00	-297,093.00	EUR	-0.01
	COLLAT.CASH REC.P/E	PROPRE	-1,659,968.00	-1,659,968.00	EUR	-0.04
	GAR SUR MAT FERM V	PROPRE	4,295,500.00	4,295,500.00	EUR	0.11
Total DEPOSIT DE GARANTIE				-5,134,766.00		-0.14
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-848,275.77	-848,275.77	EUR	-0.02
Total FRAIS DE GESTION				-848,275.77		-0.02
Total Liquidites				59,904,578.10		1.60
Futures						
Indices (Livraison du sous-jacent)						
CF170524	CAC 40 0524	PROPRE	781.00	432,004.00	EUR	0.01
Total Indices (Livraison du sous-jacent)				432,004.00		0.01
Total Futures				432,004.00		0.01
Dossiers						
AD1 REME:Prise depot de Collateral (Doss.)						
PDC-04121545	PDC/DE000A0LD6E6/31/	PGAR1	-2,537,197.52	-2,738,211.00	EUR	-0.07
PDC-04121561	PDC/DE000A0WMPJ6/31/	PGAR1	-1,718,099.63	-1,842,360.80	EUR	-0.05
PDC-04121567	PDC/DE000LEG1110/31/	PGAR1	-27,602.74	-30,529.44	EUR	-0.00
PDC-04121601	PDC/ES0105066007/31/	PGAR1	-2,130,170.90	-2,235,600.00	EUR	-0.06
PDC-04121475	PDC/FI0009007132/31/	PGAR1	-777,224.12	-835,167.18	EUR	-0.02
PDC-04121574	PDC/FR0000120073/31/	PGAR1	11,700,844.69	-12,517,447.12	EUR	-0.33
PDC-04121619	PDC/FR0000121014/31/	PGAR1	-7,157,817.16	-7,631,712.00	EUR	-0.20

AMUNDI CAC 40 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PDC-04121480	PDC/FR0000131104/31/	PGAR1	-6,623,941.45	-7,094,722.96	EUR	-0.19
PDC-04121471	PDC/FR0010307819/31/	PGAR1	-8,241,456.00	-8,761,955.60	EUR	-0.23
PDC-04121634	PDC/FR0010313833/31/	PGAR1	-5,958,583.16	-6,369,488.55	EUR	-0.17
PDC-04121635	PDC/FR0010411983/31/	PGAR1	-3,720,760.58	-3,900,043.04	EUR	-0.10
PDC-04121584	PDC/FR0013176526/31/	PGAR1	-4,114.20	-4,441.68	EUR	-0.00
PDC-04121647	PDC/FR0013280286/31/	PGAR1	-1,727,670.50	-1,811,800.00	EUR	-0.05
PDC-04121530	PDC/FR0013506730/31/	PGAR1	-558,273.30	-588,077.34	EUR	-0.02
PDC-04121614	PDC/GB00BPQY8M80/31/	PGAR1	-2,331,520.50	-2,492,533.95	GBP	-0.07
PDC-04121564	PDC/IE00BYTBXV33/31/	PGAR1	70,446,174.82	-74,464,329.30	EUR	-1.99
PDC-04121591	PDC/IE00BYTBXV33/31/	PGAR1	-495,445.93	-523,705.50	EUR	-0.01
PDC-04121519	PDC/NL0013654783/31/	PGAR1	-1,297,419.78	-1,390,788.38	EUR	-0.04
Total AD1 REME:Prise depot de Collateral (Doss.)				-135,232,913.84		-3.61
Dossier de pret de titres						
PT—00246407	FIX CARREFOUR SA	PRET	2,439,770.32	5.29	EUR	0.00
PT—00249615	FIX CARREFOUR SA	PRET	353,180.00	0.00	EUR	0.00
PT—00250948	FIX CARREFOUR SA	PRET	16,700,152.00	0.00	EUR	0.00
PT—00250949	FIX CARREFOUR SA	PRET	201,719.90	0.00	EUR	0.00
PT—00250950	FIX CARREFOUR SA	PRET	353,180.00	0.00	EUR	0.00
PT—00251009	PT/FR0000051807/02/0	PRET	2,250,292.50	4.88	EUR	0.00
PT—00250887	PT/FR0000051807/26/0	PRET	1,577,960.00	3.42	EUR	0.00
PT—00250920	PT/FR0000051807/29/0	PRET	7,403,125.00	16.04	EUR	0.00
PT—00248053	PT/FR0000073272/03/1	PRET	0.001366	0.00	EUR	0.00
PT—00250331	PT/FR0000073272/11/0	PRET	0.01	0.00	EUR	0.00
PT—00243594	PT/FR0000120172/13/0	PRET	-0.01	0.00	EUR	0.00
PT—00250895	PT/FR0000120172/26/0	PRET	201,718.06	0.44	EUR	0.00
PT—00253613	PT/FR0000120172/26/0	PRET	838,125.67	2.27	EUR	0.00
PT—00251873	PT/FR0000120271/01/0	PRET	0.01	0.00	EUR	0.00
PT—00251270	PT/FR0000120271/16/0	PRET	0.01	0.00	EUR	0.00
PT—00253298	PT/FR0000120271/17/0	PRET	692,675.00	1.50	EUR	0.00

AMUNDI CAC 40 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00253548	PT/FR0000120271/24/0	PRET	1,398,946.00	3.03	EUR	0.00
PT—00251717	PT/FR0000120271/28/0	PRET	-0.01	0.00	EUR	0.00
PT—00253310	PT/FR0000120693/17/0	PRET	1,394,786.25	3.78	EUR	0.00
PT—00253515	PT/FR0000120693/23/0	PRET	3,365,885.25	9.12	EUR	0.00
PT—00253543	PT/FR0000120693/24/0	PRET	265,129.62	0.72	EUR	0.00
PT—00253573	PT/FR0000120693/25/0	PRET	8,457,395.82	22.91	EUR	0.00
PT—00253709	PT/FR0000120693/30/0	PRET	732,072.50	1.98	EUR	0.00
PT—00253715	PT/FR0000120693/30/0	PRET	105,711.27	0.29	EUR	0.00
PT—00253720	PT/FR0000120693/30/0	PRET	1,911,611.88	5.18	EUR	0.00
PT—00250082	PT/FR0000121014/03/0	PRET	-0.01	0.00	EUR	0.00
PT—00248382	PT/FR0000121667/14/1	PRET	-0.01	0.00	EUR	0.00
PT—00249873	PT/FR0000130809/20/1	PRET	2,183,888.39	11.83	EUR	0.00
PT—00249209	PT/FR0011981968/06/1	PRET	-0.01	0.00	EUR	0.00
PT—00253283	PT/FR0014000MR3/17/0	PRET	4,532,732.74	12.28	EUR	0.00
PT—00253293	PT/FR0014000MR3/17/0	PRET	106,599.85	0.29	EUR	0.00
PT—00253334	PT/FR0014000MR3/18/0	PRET	1,026,221.53	2.78	EUR	0.00
PT—00253382	PT/FR0014000MR3/18/0	PRET	290,847.28	0.79	EUR	0.00
PT—00253385	PT/FR0014000MR3/19/0	PRET	3,024,123.80	6.55	EUR	0.00
PT—00253441	PT/FR0014000MR3/22/0	PRET	106,437.73	0.29	EUR	0.00
PT—00253445	PT/FR0014000MR3/22/0	PRET	231,935.24	0.63	EUR	0.00
PT—00253465	PT/FR0014000MR3/22/0	PRET	306,528.00	0.83	EUR	0.00
PT—00253503	PT/FR0014000MR3/23/0	PRET	106,357.43	0.29	EUR	0.00
PT—00253504	PT/FR0014000MR3/23/0	PRET	3,832,096.05	13.84	EUR	0.00
PT—00253657	PT/FR0014000MR3/29/0	PRET	1,315,861.05	2.85	EUR	0.00
PT—00253141	PT/FR0014003TT8/11/0	PRET	105,549.77	0.29	EUR	0.00
PT—00252580	PT/LU1598757687/20/0	PRET	0.01	0.00	EUR	0.00
PT—00253663	PT/LU1598757687/29/0	PRET	291,984.40	1.05	EUR	0.00
PT—00253665	PT/LU1598757687/29/0	PRET	3,326,900.00	9.01	EUR	0.00

AMUNDI CAC 40 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00253704	PT/LU1598757687/30/0	PRET	291,984.40	1.05	EUR	0.00
PT—00252845	PT/NL00150001Q9/02/0	PRET	26,540,525.00	165.33	EUR	0.00
PT—00253048	PT/NL00150001Q9/09/0	PRET	35,554,055.00	193.87	EUR	0.00
PT—00253058	PT/NL00150001Q9/09/0	PRET	1,311,962.50	5.87	EUR	0.00
PT—00253301	PT/NL00150001Q9/17/0	PRET	3,568,538.00	24.55	EUR	0.00
PT—00252731	PT/NL00150001Q9/26/0	PRET	506,682.75	4.21	EUR	0.00
Total Dossier de pret de titres				539.33		0.00
Total Dossiers				-135,232,374.51		-3.61
Coupons						
Action						
FR0000120628	AXA SA	ACHLIG	3,843,050.00	7,609,239.00	EUR	0.20
FR0000120503	BOUYGUES	ACHLIG	383,258.00	728,190.20	EUR	0.02
NL00150001Q9	STELLANTIS NV	ACHLIG	1,744,314.00	2,298,133.69	EUR	0.06
FR0000127771	VIVENDI	ACHLIG	1,448,994.00	362,248.50	EUR	0.01
Total Action				10,997,811.39		0.29
Total Coupons				10,997,811.39		0.29
Total Amundi CAC 40 UCITS ETF				3,746,905,859.71		100.00

AMUNDI EURO STOXX 50 II UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	UCITS accounts currency: EUR	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		-
b) Bank balances		1,106,899.48
c) Other assets held by the UCITS		2,850,579,232.53
d) Total assets held by the UCITS (lines a+b+c)		2,851,686,132.01
e) Liabilities		-1,753,617.20
f) Overall net total (lines d+e = UCITS net asset value)		2,849,932,514.81

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	Currency of shares	Net value of fund per share (Liquidation value)
ACC SHARE / FR0007054358	52,615,987.00	EUR	52.4154
CHF HEDGED ACC SHARE / FR0012399731	170,353.00	CHF	165.9762
GBP HEDGED ACC SHARE / FR0012399772	75,662.00	GBP	235.9685
USD HEDGED ACC SHARE / FR0012399806	198,137.00	USD	231.7161

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	99.99	99.93

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	-	-	-

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	-	-

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other sectors	-	-
Total	-	-

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	99.99	99.93
- UCITS and equivalents of other EU member states	99.99	99.93
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	99.99	99.93

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	327,918,933.75	101,799,319.93
Total on the period	327,918,933.75	101,799,319.93

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period				
Share class:	Provisioned variable management fees	%	Acquired Variable Management Fees (due to redemptions)	%
ACC SHARE / FR0007054358	-	-	-	-
CHF HEDGED ACC SHARE / FR0012399731	-	-	-	-
GBP HEDGED ACC SHARE / FR0012399772	-	-	-	-
USD HEDGED ACC SHARE / FR0012399806	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	5.70

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	159,623,304.04	-	-	-	-
% of assets under management	5.60	-	-	-	-

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	RYANAIR HOLDINGS
	Amount	52,421,965.80
2	Denomination	ASTRAZENECA
	Amount	42,364,190.58
3	Denomination	BNP PARIBAS
	Amount	27,803,395.52
4	Denomination	SOCIETE GENERALE
	Amount	10,316,718.70
5	Denomination	TOTAL ENERGIES
	Amount	8,328,060.62
6	Denomination	NRW BANK
	Amount	3,467,083.29
7	Denomination	PROSUS
	Amount	2,264,403.13
8	Denomination	NN GROUP
	Amount	748,047.60

AMUNDI EURO STOXX 50 II UCITS ETF

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	CCF	-	-	-	-
	Amount	64,964,285.15	-	-	-	-
2	Denomination	SOCIETE GENERALE	-	-	-	-
	Amount	55,017,261.51	-	-	-	-
3	Denomination	MORGAN STANLEY	-	-	-	-
	Amount	17,201,618.59	-	-	-	-
4	Denomination	JP MORGAN	-	-	-	-
	Amount	10,250,657.23	-	-	-	-
5	Denomination	BANK OF AMERICA	-	-	-	-
	Amount	7,768,772.85	-	-	-	-
6	Denomination	UNICREDIT BANK AG (HYPOVE-REINSBANK)	-	-	-	-
	Amount	4,420,708.71	-	-	-	-

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	201,100,479.24	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	EUR	-	-	-
	Amount	158,736,288.66	-	-	-
2	Currency	GBP	-	-	-
	Amount	42,364,190.58	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	8,898,977.03	-	-	-	-
1 week to 1 month	134,377,223.72	-	-	-	-
1 to 3 months	14,040,303.62	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	2,306,799.67	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Country	FRANCE	-	-	-
	Amount	119,981,546.66	-	-	-
2	Country	GERMANY	-	-	-
	Amount	31,872,984.53	-	-	-
3	Country	UNITED STATES OF AMERICA	-	-	-
	Amount	7,768,772.85	-	-	-

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	159,623,304.04	-	-	-	-

4. Data on the reuse of guarantees (collateral)

"The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues');
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

	Number of custodians	2
1	Denomination	SOCIETE GENERALE
	Amount	147,713,865.24
2	Denomination	CACEIS
	Amount	53,386,614.00

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

The UCITS will be able to use efficient portfolio management techniques in accordance with the provisions of Article R214-18 of the Monetary and Financial Code and in particular reverse transactions in financial securities.

- Maximum proportion of assets under management eligible for SFTs: up to 25% of the assets of the UCITS.
- Expected share of assets under management eligible for SFTs: 10% of the assets of the UCITS.

The total revenues generated by efficient portfolio management techniques shall be shared between the relevant compartment and the security lending agent. Each compartment receives 65% while the agent receives 35% of this income. All direct and indirect operational costs related to these operations are borne by the agent and have therefore been excluded from the financial management and administrative costs external to the management company.

7. Revenues

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
OPC (absolute value)	224,000.89	-	-	-	-

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
O.P.C.V.M.						
EVL935821	LYXOR UCITS ETF EURO STOXX 50 D	PROPRE	2,693,272.00	2,757,998,610.01	EUR	96.77
Total O.P.C.V.M.				2,849,759,108.56		99.99
Total Valeurs mobilières				2,849,759,108.56		99.99
EVL935821	LYXOR UCITS ETF EURO STOXX 50 D	PROPRE	44,379.00	45,445,547.39	EUR	1.59
EVL935821	LYXOR UCITS ETF EURO STOXX 50 D	PROPRE	17,407.00	17,825,337.29	EUR	0.63
EVL935821	LYXOR UCITS ETF EURO STOXX 50 D	PROPRE	27,821.00	28,489,613.87	EUR	1.00
Liquidités						
AUTRES						
	CREDITEUR DIV EUR G2	PROPRE	-187.71	-187.71	EUR	-0.00
	CREDITEUR DIV EUR G3	PROPRE	-251.39	-251.39	EUR	-0.00
	CREDITEUR DIV EUR G4	PROPRE	-2,582.27	-2,582.27	EUR	-0.00
	PROV COM MVTS EUR	PROPRE	-18,780.92	-18,780.92	EUR	-0.00
	PROV COM MVTS EUR	PROPRE	-72,341.09	-72,341.09	EUR	-0.00
	PROV COM MVTS EUR	PROPRE	-133,103.44	-133,103.44	EUR	-0.00
Total AUTRES				-227,246.82		-0.01
BANQUE OU ATTENTE						
	BANQUE CHF SGP G2	PROPRE	-140,912.32	-143,685.45	CHF	-0.01
	BANQUE EUR SGP G1	PROPRE	393,582.04	393,582.04	EUR	0.01
	BANQUE EUR SGP G2	PROPRE	35,349.92	35,349.92	EUR	0.00
	BANQUE EUR SGP G3	PROPRE	37.48	37.48	EUR	0.00
	BANQUE EUR SGP G4	PROPRE	-16,442.75	-16,442.75	EUR	-0.00
	BANQUE GBP SGP G3	PROPRE	20,294.71	23,767.08	GBP	0.00
	BANQUE USD SGP G4	PROPRE	699,463.75	654,162.96	USD	0.02
Total BANQUE OU ATTENTE				946,771.28		0.03
DEPOSIT DE GARANTIE						
	COLLAT.CASH REC.OTC	PROPRE	-470,000.00	-439,560.44	USD	-0.02

AMUNDI EURO STOXX 50 II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	COLLAT.CASH REC.OTC	PROPRE	-20,000.00	-18,704.70	USD	-0.00
	COLLAT.CASH REC.OTC	PROPRE	-10,000.00	-10,196.80	CHF	-0.00
	COLLAT.CASH REC.OTC	PROPRE	-50,000.00	-46,761.75	USD	-0.00
	COLLAT.CASH REC.OTC	PROPRE	10,000.00	10,196.80	CHF	0.00
	COLLAT.CASH VER.OTC	PROPRE	190,000.00	193,739.17	CHF	0.01
	COLLAT.CASH VER.OTC	PROPRE	10,000.00	9,352.35	USD	0.00
	COLLAT.CASH VER.OTC	PROPRE	30,000.00	35,132.92	GBP	0.00
Total DEPOSIT DE GARANTIE				-266,802.45		-0.01
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-499,617.67	-499,617.67	EUR	-0.02
	PRCOMGESTFIN	PROPRE	-5,094.54	-5,094.54	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-3,230.45	-3,230.45	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-7,628.74	-7,628.74	EUR	-0.00
Total FRAIS DE GESTION				-515,571.40		-0.02
Total Liquidites				-62,849.39		-0.00
Change a terme						
Change a terme						
	OACT 240503 CHF/EUR CC	RECU	27,135,713.27	27,673,973.54	CHF	0.97
	OACT 240503 CHF/EUR CC	VERSE	27,950,861.00	-27,950,861.00	EUR	-0.98
	OACT 240503 CHF/EUR CC	RECU	280,951.87	286,524.79	CHF	0.01
	OACT 240503 CHF/EUR CC	VERSE	-288,507.00	-288,507.00	EUR	-0.01
	OACT 240503 CHF/EUR CC	RECU	276,234.28	281,713.63	CHF	0.01
	OACT 240503 CHF/EUR CC	VERSE	-281,281.00	-281,281.00	EUR	-0.01
	OACT 240503 CHF/EUR CC	RECU	38,438.99	39,201.46	CHF	0.00
	OACT 240503 CHF/EUR CC	VERSE	-39,390.00	-39,390.00	EUR	-0.00
	OACT 240503 CHF/EUR CC	RECU	358,660.80	365,775.15	CHF	0.01
	OACT 240503 CHF/EUR CC	VERSE	-365,930.00	-365,930.00	EUR	-0.01
	OACT 240503 CHF/EUR CC	RECU	1,045,858.99	1,066,604.50	CHF	0.04
	OACT 240503 CHF/EUR CC	VERSE	-1,068,210.00	-1,068,210.00	EUR	-0.04
	OACT 240503 CHF/EUR CC	RECU	40,700.92	41,508.26	CHF	0.00

AMUNDI EURO STOXX 50 II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	OACT 240503 CHF/EUR CC	VERSE	-41,504.00	-41,504.00	EUR	-0.00
	OACT 240503 CHF/EUR CC	RECU	224,383.29	228,834.13	CHF	0.01
	OACT 240503 CHF/EUR CC	VERSE	-231,427.00	-231,427.00	EUR	-0.01
	OACT 240503 CHF/EUR CC	RECU	134,320.86	136,985.23	CHF	0.00
	OACT 240503 CHF/EUR CC	VERSE	-138,997.00	-138,997.00	EUR	-0.00
	OACT 240503 CHF/EUR CC	RECU	145,013.27	147,889.73	CHF	0.01
	OACT 240503 CHF/EUR CC	VERSE	-149,223.00	-149,223.00	EUR	-0.01
	OACT 240503 CHF/EUR CC	RECU	541,781.29	552,527.99	CHF	0.02
	OACT 240503 CHF/EUR CC	VERSE	-554,650.00	-554,650.00	EUR	-0.02
	OACT 240503 CHF/EUR CC	RECU	373,172.42	380,574.62	CHF	0.01
	OACT 240503 CHF/EUR CC	VERSE	-382,236.00	-382,236.00	EUR	-0.01
	OACT 240503 GBP/EUR CG	RECU	15,570,115.49	18,232,839.56	GBP	0.64
	OACT 240503 GBP/EUR CG	VERSE	18,189,706.00	-18,189,706.00	EUR	-0.64
	OACT 240503 GBP/EUR CG	RECU	96,393.72	112,878.50	GBP	0.00
	OACT 240503 GBP/EUR CG	VERSE	-112,620.00	-112,620.00	EUR	-0.00
	OACT 240503 GBP/EUR CG	RECU	100,160.43	117,289.37	GBP	0.00
	OACT 240503 GBP/EUR CG	VERSE	-116,674.00	-116,674.00	EUR	-0.00
	OACT 240503 GBP/EUR CG	RECU	5,157.58	6,039.60	GBP	0.00
	OACT 240503 GBP/EUR CG	VERSE	-6,007.00	-6,007.00	EUR	-0.00
	OACT 240503 GBP/EUR CG	RECU	113,773.71	133,230.73	GBP	0.00
	OACT 240503 GBP/EUR CG	VERSE	-132,717.00	-132,717.00	EUR	-0.00
	OACT 240503 GBP/EUR CG	RECU	14,663.24	17,170.87	GBP	0.00
	OACT 240503 GBP/EUR CG	VERSE	-17,135.00	-17,135.00	EUR	-0.00
	OACT 240503 GBP/EUR CG	RECU	26,197.44	30,677.60	GBP	0.00
	OACT 240503 GBP/EUR CG	VERSE	-30,677.00	-30,677.00	EUR	-0.00
	OACT 240503 GBP/EUR CG	RECU	102,233.05	119,716.44	GBP	0.00
	OACT 240503 GBP/EUR CG	VERSE	-119,425.00	-119,425.00	EUR	-0.00
	OACT 240503 GBP/EUR CG	RECU	177,272.57	207,588.85	GBP	0.01

AMUNDI EURO STOXX 50 II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	OACT 240503 GBP/EUR CG	VERSE	-205,147.00	-205,147.00	EUR	-0.01
	OACT 240503 GBP/EUR CG	RECU	189,213.42	221,571.76	GBP	0.01
	OACT 240503 GBP/EUR CG	VERSE	-219,978.00	-219,978.00	EUR	-0.01
	OACT 240503 GBP/EUR CG	RECU	227,234.17	266,094.63	GBP	0.01
	OACT 240503 GBP/EUR CG	VERSE	-265,606.00	-265,606.00	EUR	-0.01
	OACT 240503 USD/EUR CU	RECU	37,375,675.30	34,952,195.50	USD	1.23
	OACT 240503 USD/EUR CU	VERSE	-34,566,424.00	-34,566,424.00	EUR	-1.21
	OACT 240503 USD/EUR CU	RECU	13,161.78	12,308.36	USD	0.00
	OACT 240503 USD/EUR CU	VERSE	-12,234.00	-12,234.00	EUR	-0.00
	OACT 240503 USD/EUR CU	RECU	2,746,135.76	2,568,073.30	USD	0.09
	OACT 240503 USD/EUR CU	VERSE	-2,547,817.00	-2,547,817.00	EUR	-0.09
	OACT 240503 USD/EUR CU	RECU	1,258,926.66	1,177,296.47	USD	0.04
	OACT 240503 USD/EUR CU	VERSE	-1,161,866.00	-1,161,866.00	EUR	-0.04
	OACT 240503 USD/EUR CU	RECU	411,991.04	385,277.09	USD	0.01
	OACT 240503 USD/EUR CU	VERSE	-379,086.00	-379,086.00	EUR	-0.01
	OACT 240503 USD/EUR CU	RECU	180,584.07	168,874.80	USD	0.01
	OACT 240503 USD/EUR CU	VERSE	-166,564.00	-166,564.00	EUR	-0.01
	OACT 240503 USD/EUR CU	RECU	5,345,246.36	4,998,654.72	USD	0.18
	OACT 240503 USD/EUR CU	VERSE	-4,936,311.00	-4,936,311.00	EUR	-0.17
	OACT 240503 USD/EUR CU	RECU	465,259.68	435,091.73	USD	0.02
	OACT 240503 USD/EUR CU	VERSE	-427,956.00	-427,956.00	EUR	-0.02
	OACT 240503 USD/EUR CU	RECU	1,097,766.32	1,026,585.95	USD	0.04
	OACT 240503 USD/EUR CU	VERSE	-1,031,779.00	-1,031,779.00	EUR	-0.04
	OACT 240503 USD/EUR CU	RECU	1,083,449.42	1,013,197.37	USD	0.04
	OACT 240503 USD/EUR CU	VERSE	-1,018,486.00	-1,018,486.00	EUR	-0.04
	OACT 240503 USD/EUR CU	RECU	1,082,491.51	1,012,301.57	USD	0.04
	OACT 240503 USD/EUR CU	VERSE	-1,018,394.00	-1,018,394.00	EUR	-0.04
	OACT 240503 USD/EUR CU	RECU	288,873.64	270,142.76	USD	0.01

AMUNDI EURO STOXX 50 II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	OACT 240503 USD/EUR CU	VERSE	-271,279.00	-271,279.00	EUR	-0.01
	OACT 240503 USD/EUR CU	RECU	151,910.52	142,060.48	USD	0.00
	OACT 240503 USD/EUR CU	VERSE	-142,234.00	-142,234.00	EUR	-0.00
	OACT 240503 USD/EUR CU	RECU	960,728.77	898,434.06	USD	0.03
	OACT 240503 USD/EUR CU	VERSE	-898,387.00	-898,387.00	EUR	-0.03
	OACT 240503 USD/EUR CU	RECU	1,103,308.61	1,031,768.87	USD	0.04
	OACT 240503 USD/EUR CU	VERSE	-1,033,096.00	-1,033,096.00	EUR	-0.04
	OACT 240503 USD/EUR CU	RECU	600,514.55	561,576.53	USD	0.02
	OACT 240503 USD/EUR CU	VERSE	-560,735.00	-560,735.00	EUR	-0.02
	OVCT 240503 CHF/EUR CC	RECU	132,394.00	132,394.00	EUR	0.00
	OVCT 240503 CHF/EUR CC	VERSE	-129,355.69	-131,921.57	CHF	-0.00
	OVCT 240503 CHF/EUR CC	RECU	531,040.00	531,040.00	EUR	0.02
	OVCT 240503 CHF/EUR CC	VERSE	-520,064.09	-530,380.01	CHF	-0.02
	OVCT 240503 CHF/EUR CC	RECU	344,012.00	344,012.00	EUR	0.01
	OVCT 240503 CHF/EUR CC	VERSE	-336,792.46	-343,473.03	CHF	-0.01
	OVCT 240503 CHF/EUR CC	RECU	340,075.00	340,075.00	EUR	0.01
	OVCT 240503 CHF/EUR CC	VERSE	-331,041.18	-337,607.67	CHF	-0.01
	OVCT 240503 CHF/EUR CC	RECU	281,090.00	281,090.00	EUR	0.01
	OVCT 240503 CHF/EUR CC	VERSE	-273,134.31	-278,552.16	CHF	-0.01
	OVCT 240503 CHF/EUR CC	RECU	394,374.00	394,374.00	EUR	0.01
	OVCT 240503 CHF/EUR CC	VERSE	-381,795.84	-389,369.09	CHF	-0.01
	OVCT 240503 CHF/EUR CC	RECU	3,508.00	3,508.00	EUR	0.00
	OVCT 240503 CHF/EUR CC	VERSE	-3,406.06	-3,473.62	CHF	-0.00
	OVCT 240503 CHF/EUR CC	RECU	158,500.00	158,500.00	EUR	0.01
	OVCT 240503 CHF/EUR CC	VERSE	-153,784.50	-156,834.95	CHF	-0.01
	OVCT 240503 CHF/EUR CC	RECU	8,982.00	8,982.00	EUR	0.00
	OVCT 240503 CHF/EUR CC	VERSE	-8,794.81	-8,969.26	CHF	-0.00
	OVCT 240503 CHF/EUR CC	RECU	253,089.00	253,089.00	EUR	0.01

AMUNDI EURO STOXX 50 II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	OVCT 240503 CHF/EUR CC	VERSE	-247,865.34	-252,781.96	CHF	-0.01
	OVCT 240503 GBP/EUR CG	RECU	120,852.00	120,852.00	EUR	0.00
	OVCT 240503 GBP/EUR CG	VERSE	-103,607.60	-121,326.06	GBP	-0.00
	OVCT 240503 GBP/EUR CG	RECU	207,203.00	207,203.00	EUR	0.01
	OVCT 240503 GBP/EUR CG	VERSE	-177,849.21	-208,264.10	GBP	-0.01
	OVCT 240503 GBP/EUR CG	RECU	232,673.00	232,673.00	EUR	0.01
	OVCT 240503 GBP/EUR CG	VERSE	-199,320.14	-233,406.88	GBP	-0.01
	OVCT 240503 GBP/EUR CG	RECU	127,730.00	127,730.00	EUR	0.00
	OVCT 240503 GBP/EUR CG	VERSE	-109,035.34	-127,682.02	GBP	-0.00
	OVCT 240503 GBP/EUR CG	RECU	46,032.00	46,032.00	EUR	0.00
	OVCT 240503 GBP/EUR CG	VERSE	-39,326.04	-46,051.38	GBP	-0.00
	OVCT 240503 GBP/EUR CG	RECU	176,831.00	176,831.00	EUR	0.01
	OVCT 240503 GBP/EUR CG	VERSE	-150,972.12	-176,790.62	GBP	-0.01
	OVCT 240503 GBP/EUR CG	RECU	15,389.00	15,389.00	EUR	0.00
	OVCT 240503 GBP/EUR CG	VERSE	-13,187.91	-15,443.24	GBP	-0.00
	OVCT 240503 GBP/EUR CG	RECU	27,810.00	27,810.00	EUR	0.00
	OVCT 240503 GBP/EUR CG	VERSE	-23,973.24	-28,073.02	GBP	-0.00
	OVCT 240503 GBP/EUR CG	RECU	74,036.00	74,036.00	EUR	0.00
	OVCT 240503 GBP/EUR CG	VERSE	-63,471.92	-74,326.57	GBP	-0.00
	OVCT 240503 GBP/EUR CG	RECU	229,593.00	229,593.00	EUR	0.01
	OVCT 240503 GBP/EUR CG	VERSE	-197,085.39	-230,789.96	GBP	-0.01
	OVCT 240503 USD/EUR CU	RECU	197,388.00	197,388.00	EUR	0.01
	OVCT 240503 USD/EUR CU	VERSE	-212,777.99	-198,981.23	USD	-0.01
	OVCT 240503 USD/EUR CU	RECU	666,987.00	666,987.00	EUR	0.02
	OVCT 240503 USD/EUR CU	VERSE	-722,793.27	-675,926.56	USD	-0.02
	OVCT 240503 USD/EUR CU	RECU	457,131.00	457,131.00	EUR	0.02
	OVCT 240503 USD/EUR CU	VERSE	-496,524.45	-464,329.26	USD	-0.02
	OVCT 240503 USD/EUR CU	RECU	328,649.00	328,649.00	EUR	0.01

AMUNDI EURO STOXX 50 II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	OVCT 240503 USD/EUR CU	VERSE	-353,458.81	-330,540.15	USD	-0.01
	OVCT 240503 USD/EUR CU	RECU	455,039.00	455,039.00	EUR	0.02
	OVCT 240503 USD/EUR CU	VERSE	-486,222.60	-454,695.39	USD	-0.02
	OVCT 240503 USD/EUR CU	RECU	392,687.00	392,687.00	EUR	0.01
	OVCT 240503 USD/EUR CU	VERSE	-418,685.98	-391,537.92	USD	-0.01
	OVCT 240503 USD/EUR CU	RECU	786,996.00	786,996.00	EUR	0.03
	OVCT 240503 USD/EUR CU	VERSE	-837,823.90	-783,498.48	USD	-0.03
	OVCT 240503 USD/EUR CU	RECU	573,473.00	573,473.00	EUR	0.02
	OVCT 240503 USD/EUR CU	VERSE	-610,728.67	-571,128.35	USD	-0.02
	OVCT 240503 USD/EUR CU	RECU	8,357.00	8,357.00	EUR	0.00
	OVCT 240503 USD/EUR CU	VERSE	-8,933.19	-8,353.95	USD	-0.00
	OVCT 240503 USD/EUR CU	RECU	107,647.00	107,647.00	EUR	0.00
	OVCT 240503 USD/EUR CU	VERSE	-114,757.59	-107,316.58	USD	-0.00
	OVCT 240503 USD/EUR CU	RECU	179,387.00	179,387.00	EUR	0.01
	OVCT 240503 USD/EUR CU	VERSE	-192,428.45	-179,951.18	USD	-0.01
	OVCT 240503 USD/EUR CU	RECU	361,171.00	361,171.00	EUR	0.01
	OVCT 240503 USD/EUR CU	VERSE	-387,728.37	-362,587.64	USD	-0.01
Total Change a terme				236,255.64		0.01
Total Change a terme				236,255.64		0.01
Total AMUNDI EURO STOXX 50 II UCITS ETF				2,849,932,514.81		100.00

AMUNDI PEA OBLIGATIONS D'ÉTAT EURO UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		30,173,055.78
b) Bank balances		3,954.65
c) Other assets held by the UCITS		31,836,928.67
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		62,013,939.10
e) Liabilities		-31,842,041.59
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		30,171,897.51

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0013346681	3,343,000.00	<i>EUR</i>	9.0253

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	80.51	39.17
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	19.49	9.49
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
Euro	13,188,605.04	43.71	21.27
Danish krone	11,040,302.71	36.59	17.80
US Dollar	5,882,011.29	19.49	9.49
Swedish krona/kronor	62,136.74	0.21	0.10
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	30,173,055.78	100.00	48.66

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Denmark	36.59	17.80
United States of America	19.49	9.49
Belgium	14.77	7.18
Netherlands	11.55	5.62
Luxembourg	8.82	4.29
Austria	2.79	1.36
Germany	2.11	1.03
Finland	2.03	0.99
Portugal	1.64	0.80
Sweden	0.21	0.10
Other countries	-	-
Total	100.00	48.66

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Iron and Steel	8.83	4.29
Alternative Electricity	8.52	4.15
Pharmaceuticals	8.13	3.95
Internet	6.32	3.07
Trucking	5.77	2.81
Banks	5.36	2.61
Semiconductors	5.24	2.55
Renewable Energy Equipment	5.01	2.44
Pharmaceuticals and Biotechnology	4.88	2.37
Brewers	4.61	2.24
Other sectors	37.33	18.18
Total	100.00	48.66

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	89,675,110.07	86,453,781.39
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	11,097,273.48	10,316,407.89
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	100,772,383.55	96,770,189.28

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees (due to redemptions)	
Share class:	Provisioned variable management fees	%		%
ACC SHARE / FR0013346681	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	30,816,108.30
% of assets under management	-	-	-	-	102.14

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	30,816,108.30

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI PEA OBLIGATIONS D'ÉTAT EURO UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	30,816,108.30
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	30,816,108.30

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	30,816,108.30

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
NL0012969182	ADYEN BV	PROPRE	871.00	984,404.20	EUR	3.26
BE0974264930	AGEAS NV	PROPRE	30,983.00	1,336,606.62	EUR	4.43
US02079K3059	ALPHABET INC	PROPRE	8,501.00	1,294,171.41	USD	4.29
US0231351067	AMAZON.COM INC	PROPRE	3,730.00	610,474.63	USD	2.02
US0378331005	APPLE INC	PROPRE	3,185.00	507,365.96	USD	1.68
LU1598757687	ARCELORMITTAL SA	PROPRE	112,876.00	2,662,744.84	EUR	8.83
US0970231058	BOEING CO	PROPRE	1,175.00	184,439.56	USD	0.61
DK0010181759	CARLSBERG B	PROPRE	11,003.00	1,391,455.22	DKK	4.61
BE0974259880	D'IETEREN GROUP	PROPRE	6,613.00	1,343,761.60	EUR	4.45
DK0060079531	DSV A/S	PROPRE	13,016.00	1,741,307.09	DKK	5.77
US5324571083	ELI LILLY & CO	PROPRE	1,472.00	1,075,313.72	USD	3.56
AT0000652011	ERSTE GROUP BANK	PROPRE	19,169.00	840,944.03	EUR	2.79
NL0015001FS8	FERROVIAL SE	PROPRE	33,922.00	1,146,563.60	EUR	3.80
PTGAL0AM0009	GALP ENERGIA SGPS SA-B	PROPRE	24,457.00	494,031.40	EUR	1.64
DK0010272202	GENMAB	PROPRE	3,719.00	975,574.32	DKK	3.23
BE0003565737	KBC GROUPE	PROPRE	10,212.00	713,818.80	EUR	2.37
DK0062498333	NOVO NORDISK AS	PROPRE	11,382.00	1,377,425.88	DKK	4.57
US67066G1040	NVIDIA CORP	PROPRE	1,443.00	1,166,033.07	USD	3.86
DK0060094928	ORSTED SH	PROPRE	49,730.00	2,571,712.57	DKK	8.52
US7475251036	QUALCOMM INC	PROPRE	2,676.00	415,070.94	USD	1.38
DE0007164600	SAP SE	PROPRE	3,759.00	637,902.30	EUR	2.11
BE0003717312	SOFINA	PROPRE	4,805.00	1,060,944.00	EUR	3.52
SE0007100599	SVENSKA HANDELSBANKEN AB	PROPRE	7,582.00	62,136.74	SEK	0.21
US1255231003	THE CIGNA GROUP	PROPRE	808.00	269,804.37	USD	0.89

AMUNDI PEA OBLIGATIONS D'ÉTAT EURO UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FI0009000277	TIETOEVRVY CORPORATION	PROPRE	34,460.00	611,320.40	EUR	2.03
US89417E1091	TRAVELERS COMPANIES INC	PROPRE	1,811.00	359,337.63	USD	1.19
DK0061539921	VESTAS WIND SYSTEM A/S	PROPRE	59,784.00	1,510,150.38	DKK	5.01
NL0000395903	WOLTERS KLUWER CVA	PROPRE	9,631.00	1,355,563.25	EUR	4.49
DK0060257814	ZEALAND PHARMA	PROPRE	17,352.00	1,472,677.25	DKK	4.88
Total Action				30,173,055.78		100.00
Total Valeurs mobilières				30,173,055.78		100.00
Swap de Taux						
SWAP03821588	FEES LEG R LYX ETF	PROPRE	1.00	10,904.76	EUR	0.04
SWAP03821587	INDEX LEG R LYX ETF	PROPRE	30,816,108.30	30,170,933.31	EUR	100.00
SWAP03821579	VRAC LEG LYX ETF PEA	PROPRE	30,816,108.30	-30,173,055.77	EUR	-100.00
Total Swap de Taux				8,782.30		0.03
Liquidités						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-1,970.65	-1,970.65	EUR	-0.01
Total AUTRES				-1,970.65		-0.01
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	1,308,418.32	1,308,418.32	EUR	4.34
	ACH DIFF TITRES EUR	PROPRE	-1,655,079.90	-1,655,079.90	EUR	-5.49
	BANQUE CHF SGP	PROPRE	-365.74	-372.94	CHF	-0.00
	BANQUE DKK SGP	PROPRE	-5,958.43	-798.89	DKK	-0.00
	BANQUE EUR SGP	PROPRE	1,833.38	1,833.38	EUR	0.01
	BANQUE JPY SGP	PROPRE	-85.00	-0.51	JPY	-0.00
	BANQUE NOK SGP	PROPRE	9,208.25	777.66	NOK	0.00
	BANQUE SEK SGP	PROPRE	6,917.19	589.40	SEK	0.00
	BANQUE USD SGP	PROPRE	806.44	754.21	USD	0.00
	VTE DIFF TITRES EUR	PROPRE	346,672.28	346,672.28	EUR	1.15
Total BANQUE OU ATTENTE				2,793.01		0.01

AMUNDI PEA OBLIGATIONS D'ÉTAT EURO UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-10,762.93	-10,762.93	EUR	-0.04
Total FRAIS DE GESTION				-10,762.93		-0.04
Total Liquidités				-9,940.57		-0.03
Total Amundi PEA Obligations d'État Euro UCITS ETF				30,171,897.51		100.00

AMUNDI MSCI GREECE UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		141,853,023.62
b) Bank balances		9,789.77
c) Other assets held by the UCITS		143,492,771.17
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		285,355,584.56
e) Liabilities		-142,496,921.40
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		142,858,663.16

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
DIST SHARE / FR0010405431	92,991,500.00	EUR	1.5362

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	84.01	42.05
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	15.29	7.66
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
Euro	114,755,046.83	80.33	40.21
US Dollar	21,052,722.25	14.74	7.38
Danish krone	5,250,725.20	3.67	1.84
Swiss franc	794,529.34	0.56	0.28
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	141,853,023.62	99.30	49.71

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Germany	38.49	19.27
Netherlands	29.03	14.53
United States of America	14.74	7.38
Finland	12.81	6.41
Denmark	3.67	1.84
Switzerland	0.56	0.28
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	99.30	49.71

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Internet	11.32	5.67
Automobiles	10.65	5.33
Banks	10.38	5.19
Specialty Chemicals	7.07	3.54
Production technology equipment	6.36	3.18
Specialty Finance	5.51	2.76
Reinsurance	4.85	2.43
Footwear	4.73	2.37
Fixed Line Telecommunications	4.69	2.35
Commodity Chemicals	4.53	2.27
Other sectors	29.21	14.62
Total	99.30	49.71

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	266,845,060.14	269,396,079.71
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	41,231,206.03	46,507,582.93
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	5,618,449.33	559,012.95
Total on the period	313,694,715.50	316,462,675.59

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
12/12/2023	DIST SHARE	-	Dividends paid	0.03	0.00	0.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period			Acquired Variable Management Fees <i>(due to redemptions)</i>	
Share class:	Provisioned variable management fees	%		%
DIST SHARE / FR0010405431	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	132,131,622.40
% of assets under management	-	-	-	-	92.49

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	BNP PARIBAS
	Amount	-	-	-	132,131,622.40

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

AMUNDI MSCI GREECE UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	132,131,622.40
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	132,131,622.40

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	132,131,622.40

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
DE000A1EWWW0	ADIDAS NOM	PROPRE	27,413.00	6,206,303.20	EUR	4.34
NL0000235190	AIRBUS BR BEARER SHS	PROPRE	19,682.00	3,044,411.76	EUR	2.13
US02079K3059	ALPHABET INC	PROPRE	5,647.00	859,685.44	USD	0.60
US02079K1079	ALPHABET INC SHS C	PROPRE	40,902.00	6,297,970.80	USD	4.41
US0231351067	AMAZON.COM INC	PROPRE	34,065.00	5,575,286.42	USD	3.90
NL0010273215	ASML HOLDING N.V.	PROPRE	10,912.00	9,086,422.40	EUR	6.36
US0530151036	AUTOMATIC DATA PROCESSING INC	PROPRE	22,037.00	4,985,298.04	USD	3.49
DE000BASF111	BASF SE	PROPRE	131,686.00	6,473,025.33	EUR	4.53
DE0006062144	COVESTRO AG	PROPRE	214,821.00	10,092,290.58	EUR	7.06
DE0005810055	DEUTSCHE BOERSE AG	PROPRE	17,470.00	3,164,690.50	EUR	2.22
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	253,780.00	5,453,732.20	EUR	3.82
NL0012059018	EXOR NV	PROPRE	45,803.00	4,703,968.10	EUR	3.29
NL0011585146	FERRARI NV	PROPRE	12,539.00	4,855,100.80	EUR	3.40
DE0005785604	FRESENIUS SE & CO KGAA	PROPRE	201,315.00	5,630,780.55	EUR	3.94
NL0011821202	ING GROUP NV	PROPRE	320,499.00	4,763,256.14	EUR	3.33
FI0009000202	KESKO OYJ B	PROPRE	304,839.00	4,886,569.17	EUR	3.42
DE0007100000	MERCEDES BENZ GROUP AG	PROPRE	72,976.00	5,176,917.44	EUR	3.62
DE0008430026	MUENCHENER RUECKVERSICHERUNGS AG-NOM	PROPRE	14,874.00	6,131,062.80	EUR	4.29
FI4000297767	NORDEA BANK ABP	PROPRE	914,451.00	10,063,533.26	EUR	7.04
DK0062498333	NOVO NORDISK AS	PROPRE	43,388.00	5,250,725.20	DKK	3.68
US67066G1040	NVIDIA CORP	PROPRE	2,581.00	2,085,607.31	USD	1.46
NL0013654783	PROSUS N V	PROPRE	286,153.00	9,016,681.03	EUR	6.31
DE0006969603	PUMA AG	PROPRE	12,660.00	551,216.40	EUR	0.39
FI4000552500	SAMPO OYJ A	PROPRE	88,510.00	3,356,299.20	EUR	2.35

AMUNDI MSCI GREECE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
DE0007164600	SAP SE	PROPRE	35,952.00	6,101,054.40	EUR	4.27
NL00150001Q9	STELLANTIS NV	PROPRE	248,072.00	5,179,743.36	EUR	3.63
NL0000226223	STMICROELECTRONICS NV	PROPRE	21,729.00	817,988.21	EUR	0.57
CH0126881561	SWISS RE AG	PROPRE	7,806.00	794,529.34	CHF	0.56
US8725901040	T-MOBILE US INC	PROPRE	8,134.00	1,248,874.24	USD	0.87
Total Action				141,853,023.62		99.30
Total Valeurs mobilières				141,853,023.62		99.30
Swap de Taux						
SWAP04185158	FEES LEG BP FR001040	PROPRE	1.00	58,875.21	EUR	0.04
SWAP04185157	INDEX LEG BP FR00104	PROPRE	132,131,622.35	142,861,499.05	EUR	100.00
SWAP04032417	VRAC LEG BP LYXOR MS	PROPRE	132,131,622.35	-141,853,023.60	EUR	-99.30
Total Swap de Taux				1,067,350.66		0.75
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-7,144.24	-7,144.24	EUR	-0.01
Total AUTRES				-7,144.24		-0.01
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	364,195.80	48,830.29	DKK	0.03
	À RECEVOIR SUR SWAP	PROPRE	145,269.72	145,269.72	EUR	0.10
	À VERSER SUR SWAP	PROPRE	-378,296.90	-378,296.90	EUR	-0.26
	ACH DIFF TITRES DKK	PROPRE	-364,195.80	-48,830.29	DKK	-0.03
	ACH DIFF TITRES EUR	PROPRE	-145,267.29	-145,267.29	EUR	-0.10
	BANQUE EUR SGP	PROPRE	9,362.79	9,362.79	EUR	0.01
	BANQUE SEK SGP	PROPRE	5,011.09	426.98	SEK	0.00
	BANQUE USD SGP	PROPRE	-6,637.49	-6,207.61	USD	-0.00
Total BANQUE OU ATTENTE				-374,712.31		-0.26
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-58,151.47	-58,151.47	EUR	-0.04
Total FRAIS DE GESTION				-58,151.47		-0.04
Total Liquidites				-440,008.02		-0.31

AMUNDI MSCI GREECE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Coupons						
Action						
NL0010273215	ASML HOLDING N.V.	ACHLIG	14,540.00	21,628.25	EUR	0.02
NL0011585146	FERRARI NV	ACHLIG	14,367.00	29,833.79	EUR	0.02
NL00150001Q9	STELLANTIS NV	ACHLIG	248,072.00	326,834.86	EUR	0.23
Total Action				378,296.90		0.26
Total Coupons				378,296.90		0.26
Total Amundi MSCI Greece UCITS ETF				142,858,663.16		100.00

AMUNDI MSCI INDIA II UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		1,219,581,296.22
b) Bank balances		273,093.25
c) Other assets held by the UCITS		1,258,720,267.00
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		2,478,574,656.47
e) Liabilities		-1,241,347,784.09
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		1,237,226,872.38

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
EUR ACC SHARE / FR0010361683	35,293,934.00	EUR	29.6577
USD ACC SHARE / FR0010375766	6,422,936.00	USD	29.6574

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	45.38	22.65
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	53.19	26.55
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
US Dollar	658,090,829.45	53.19	26.55
Euro	561,490,466.77	45.38	22.65
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	1,219,581,296.22	98.57	49.20

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	53.19	26.55
France	44.83	22.38
Germany	0.34	0.17
Netherlands	0.11	0.05
Belgium	0.10	0.05
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	98.57	49.20

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Internet	10.67	5.33
Semiconductors	8.21	4.10
Broadline Retailers	7.11	3.55
Pharmaceuticals	6.55	3.27
Computer Hardware	5.96	2.97
Electrical components	5.56	2.78
Integrated Oil and Gas	5.04	2.52
Building Materials and Fixtures	4.91	2.45
Software	4.64	2.32
Food Products	4.30	2.15
Other sectors	35.62	17.76
Total	98.57	49.20

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	19,894,792.61	14,226,261.91
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	2,073,909,553.05	1,937,707,879.94
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	2,093,804,345.66	1,951,934,141.85

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period				
Share class:	Provisioned variable management fees	%	Acquired Variable Management Fees (due to redemptions)	%
EUR ACC SHARE / FR0010361683	-	-	-	-
USD ACC SHARE / FR0010375766	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	-

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	1,233,425,919.76
% of assets under management	-	-	-	-	99.69

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	1,202,356,421.73
2	Denomination	-	-	-	BNP PARIBAS
	Amount	-	-	-	31,069,498.03

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	-	-	-	-	-
Amount	-	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	- 1,233,425,919.76	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	- 1,233,425,919.76	-

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	- 1,233,425,919.76	-

4. Data on the reuse of guarantees (collateral)

“The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’);
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	-
1 Denomination	-
Amount	-

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

Securities lending and repurchase agreements:

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	8,628.00	1,278,001.07	USD	0.10
DE0008404005	ALLIANZ SE-NOM	PROPRE	4,675.00	1,246,355.00	EUR	0.10
US02079K3059	ALPHABET INC	PROPRE	329,969.00	50,233,672.03	USD	4.06
US02079K1079	ALPHABET INC SHS C	PROPRE	2,523.00	388,484.19	USD	0.03
US0231351067	AMAZON.COM INC	PROPRE	523,727.00	85,716,366.61	USD	6.93
US0268747849	AMERICAN INTL GRP	PROPRE	25,942.00	1,827,161.11	USD	0.15
US0378331005	APPLE INC	PROPRE	458,044.00	72,965,755.92	USD	5.90
FR0010313833	ARKEMA	PROPRE	3,669.00	356,076.45	EUR	0.03
NL0010273215	ASML HOLDING N.V.	PROPRE	1,662.00	1,383,947.40	EUR	0.11
US0534841012	AVALONBAY COMMUNITIE REIT	PROPRE	5,708.00	1,011,985.56	USD	0.08
FR0000120628	AXA SA	PROPRE	1,105,000.00	35,846,200.00	EUR	2.90
FR0000131104	BNP PARIBAS	PROPRE	496,000.00	33,534,560.00	EUR	2.71
US11135F1012	BROADCOM INC	PROPRE	30,939.00	37,623,617.98	USD	3.04
FR0000125338	CAPGEMINI SE	PROPRE	100,945.00	19,977,015.50	EUR	1.61
FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	PROPRE	127,580.00	4,615,844.40	EUR	0.37
US17275R1023	CISCO SYSTEMS INC	PROPRE	85,247.00	3,745,526.36	USD	0.30
US1912161007	COCA-COLA CO	PROPRE	14,262.00	823,908.10	USD	0.07
US1924461023	COGNIZANT TECH SO-A	PROPRE	359,840.00	22,103,615.81	USD	1.79
FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	PROPRE	814,000.00	60,773,240.00	EUR	4.91
US22160K1051	COSTCO WHOLESALE	PROPRE	3,269.00	2,210,109.98	USD	0.18
US22822V1017	CROWN CASTLE INC	PROPRE	1,572.00	137,874.36	USD	0.01
FR0000120644	DANONE SA	PROPRE	906,660.00	53,184,675.60	EUR	4.30
US2567461080	DOLLAR TREE INC	PROPRE	56,973.00	6,300,731.59	USD	0.51
US2333311072	DTE ENERGY CO	PROPRE	11,959.00	1,233,871.29	USD	0.10

AMUNDI MSCI INDIA II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US0367521038	ELEVANCE HEALTH INC	PROPRE	57,757.00	28,551,971.06	USD	2.31
US5324571083	ELI LILLY & CO	PROPRE	8,767.00	6,404,399.06	USD	0.52
FR0013215407	ENGIE SA LOYALTY BONUS 2020	PROPRE	187,839.00	3,056,140.53	EUR	0.25
US29786A1060	ETSY INC	PROPRE	86,961.00	5,584,860.29	USD	0.45
US3696043013	GE AEROSPACE	PROPRE	4,534.00	686,174.31	USD	0.06
US38141G1040	GOLDMAN SACHS GROUP	PROPRE	59,522.00	23,753,689.61	USD	1.92
US42824C1099	HEWLETT PACKARD ENTERPRISE	PROPRE	23,466.00	373,085.81	USD	0.03
US4370761029	HOME DEPOT INC	PROPRE	53,191.00	16,626,136.10	USD	1.34
US40434L1052	HP INC	PROPRE	28,760.00	755,546.79	USD	0.06
US4461501045	HUNTINGTON BANCSHARES INC	PROPRE	86,814.00	1,093,649.36	USD	0.09
US57667L1070	INTERACTIVECORP	PROPRE	202,084.00	5,824,857.50	USD	0.47
US46120E6023	INTUITIVE SURGICAL	PROPRE	3,524.00	1,221,477.56	USD	0.10
BE0003565737	KBC GROUPE	PROPRE	18,323.00	1,280,777.70	EUR	0.10
US49456B1017	KINDER MORGAN	PROPRE	80,564.00	1,377,329.83	USD	0.11
US5128071082	LAM RESEARCH CORP	PROPRE	1,094.00	915,112.97	USD	0.07
FR0010307819	LEGRAND	PROPRE	148,835.00	14,416,158.10	EUR	1.17
FR0011149590	L'OREAL PRIME 2013	PROPRE	23,771.00	10,450,920.15	EUR	0.84
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	PROPRE	18,822.00	14,575,756.80	EUR	1.18
DE0007100000	MERCEDES BENZ GROUP AG	PROPRE	18,152.00	1,287,702.88	EUR	0.10
US30303M1027	META PLATFORMS INC	PROPRE	132,904.00	53,468,612.28	USD	4.32
US5951121038	MICRON TECHNOLOGY INC	PROPRE	80,189.00	8,471,498.19	USD	0.68
US5949181045	MICROSOFT CORP	PROPRE	150,726.00	54,881,602.60	USD	4.44
US64110L1061	NETFLIX INC	PROPRE	10,176.00	5,240,413.97	USD	0.42
US65249B1098	NEW NEWSCORP	PROPRE	1,740.00	38,729.95	USD	0.00
US67066G1040	NVIDIA CORP	PROPRE	67,070.00	54,196,699.93	USD	4.38
FR0000133308	ORANGE	PROPRE	152,612.00	1,590,980.10	EUR	0.13
US92556H2067	PARAMOUNT GLOBAL	PROPRE	6,245.00	66,523.78	USD	0.01
US7134481081	PEPSICO INC	PROPRE	146,560.00	24,111,638.63	USD	1.95

AMUNDI MSCI INDIA II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0000120693	PERNOD RICARD	PROPRE	77,384.00	10,988,528.00	EUR	0.89
US7170811035	PFIZER INC	PROPRE	701,915.00	16,818,388.87	USD	1.36
US74340W1036	PROLOGIS REIT	PROPRE	13,518.00	1,290,167.78	USD	0.10
FR0000130577	PUBLICIS GROUPE	PROPRE	16,168.00	1,679,046.80	EUR	0.14
FR0000131906	RENAULT SA	PROPRE	205,860.00	9,621,896.40	EUR	0.78
FR0000073272	SAFRAN	PROPRE	60,480.00	12,350,016.00	EUR	1.00
US79466L3024	SALESFORCE.COM	PROPRE	10,176.00	2,559,488.84	USD	0.21
FR0000120578	SANOFI	PROPRE	621,809.00	57,877,981.72	EUR	4.68
FR0000121972	SCHNEIDER ELECTRIC SA	PROPRE	320,000.00	68,832,000.00	EUR	5.56
FR0010411983	SCOR SE ACT PROV	PROPRE	77,292.00	2,368,226.88	EUR	0.19
US81762P1021	SERVICENOW INC	PROPRE	16,266.00	10,547,304.91	USD	0.85
DE0007236101	SIEMENS AG-NOM	PROPRE	9,494.00	1,669,994.60	EUR	0.13
FR0013536729	SODEXO LOYALTY BONUS 26	PROPRE	38,896.00	3,179,748.00	EUR	0.26
US78409V1044	S&P GLOBAL INC	PROPRE	51,108.00	19,875,837.87	USD	1.61
US88160R1014	TESLA INC	PROPRE	2,733.00	468,463.17	USD	0.04
FR0000121329	THALES SA	PROPRE	17,988.00	2,841,204.60	EUR	0.23
US8725401090	TJX COMPANIES INC	PROPRE	237,903.00	20,934,574.02	USD	1.69
FR0000120271	TOTAL ENERGIES SE	PROPRE	909,956.00	62,413,882.04	EUR	5.04
FR0013176526	VALEO SA	PROPRE	283,974.00	3,390,649.56	EUR	0.27
FR0000124141	VEOLIA ENVIRONNEMENT	PROPRE	731,842.00	21,362,467.98	EUR	1.73
US92345Y1064	VERISK ANALYTICS INC	PROPRE	13,283.00	2,707,657.40	USD	0.22
US92343V1044	VERIZON COMMUNICATIONS INC	PROPRE	32,756.00	1,209,758.65	USD	0.10
FR0000125486	VINCI SA	PROPRE	293,948.00	32,407,767.00	EUR	2.62
FR0000127771	VIVENDI	PROPRE	1,351,736.00	12,930,706.58	EUR	1.05
US95040Q1040	WELLTOWER INC REIT	PROPRE	4,876.00	434,496.40	USD	0.04
Total Action				1,219,581,296.22		98.57
Total Valeurs mobilières				1,219,581,296.22		98.57

AMUNDI MSCI INDIA II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Swap de Taux						
SWAP04249237	INDEX LEG BP LYXOR M	PROPRE	31,069,498.03	31,719,496.10	EUR	2.56
SWAP04249236	INDEX LEG SG LYXOR M	PROPRE	1,202,356,421.73	1,206,270,675.88	EUR	97.50
SWAP04249057	VRAC LEG BP LYXOR MS	PROPRE	31,069,498.03	-31,164,742.70	EUR	-2.52
SWAP03547723	VRAC LEG LYX ETF MSC	PROPRE	1,202,356,421.73	-1,188,416,553.54	EUR	-96.05
Total Swap de Taux				18,408,875.74		1.49
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-30,839.55	-30,839.55	EUR	-0.00
Total AUTRES				-30,839.55		-0.00
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	337.55	337.55	EUR	0.00
	À RECEVOIR SUR SWAP	PROPRE	8,387,178.66	7,843,982.85	USD	0.63
	À VERSER SUR SWAP	PROPRE	-3,128,503.03	-3,128,503.03	EUR	-0.25
	À VERSER SUR SWAP	PROPRE	-91,913.74	-85,960.94	USD	-0.01
	ACH DIFF OP DE CAPI	PROPRE	-475,042.50	-444,276.36	USD	-0.04
	ACH DIFF TITRES USD	PROPRE	18,329,410.32	-17,142,305.65	USD	-1.39
	BANQUE AUD SGP	PROPRE	-1,463.11	-888.54	AUD	-0.00
	BANQUE EUR SGP	PROPRE	271,478.98	271,478.98	EUR	0.02
	BANQUE JPY SGP	PROPRE	-142,366.00	-846.09	JPY	-0.00
	BANQUE USD SGP	PROPRE	1,726.06	1,614.27	USD	0.00
	SOUS RECEV EUR SGP	PROPRE	443,431.50	443,431.50	EUR	0.04
	VTE DIFF TITRES EUR	PROPRE	85,875.33	85,875.33	EUR	0.01
	VTE DIFF TITRES USD	PROPRE	10,508,761.75	9,828,161.56	USD	0.79
Total BANQUE OU ATTENTE				-2,327,898.57		-0.19
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-932,867.69	-932,867.69	EUR	-0.08
Total FRAIS DE GESTION				-932,867.69		-0.08
Total Liquidites				-3,291,605.81		-0.27

AMUNDI MSCI INDIA II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Coupons						
Action						
NL0010273215	ASML HOLDING N.V.	ACHLIG	1,662.00	2,472.23	EUR	0.00
FR0000120628	AXA SA	ACHLIG	1,105,000.00	2,187,900.00	EUR	0.18
FR0000127771	VIVENDI	ACHLIG	1,351,736.00	337,934.00	EUR	0.03
Total Action				2,528,306.23		0.20
Total Coupons				2,528,306.23		0.20
Total Amundi MSCI India II UCITS ETF				1,237,226,872.38		100.00

AMUNDI MSCI NEW ENERGY ESG SCREENED UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		670,087,716.74
b) Bank balances		75,696,379.02
c) Other assets held by the UCITS		75,201,556.52
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		820,985,652.28
e) Liabilities		-75,240,619.47
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		745,745,032.81

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
ACC SHARE / FR0014002CG3	1,418,204.00	EUR	12.8437
DIST SHARE / FR0010524777	27,494,066.00	EUR	26.4613

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	28.43	25.83
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	60.71	55.14
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	0.72	0.65

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
US Dollar	270,830,931.18	36.32	32.99
Euro	138,758,124.38	18.61	16.90
Danish krone	67,529,748.93	9.05	8.22
South Korean won	52,060,443.27	6.98	6.34
Chinese yuan	37,255,455.75	5.00	4.54
Japanese yen	28,864,513.23	3.87	3.52
New Taiwan dollar	27,084,595.29	3.63	3.30
Hong Kong dollar	15,485,650.97	2.08	1.89
Canadian dollar	13,137,499.86	1.76	1.60
Australian dollar	8,001,491.70	1.07	0.97
Other currency	5,725,443.87	0.77	0.70
Total	664,733,898.43	89.14	80.97

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	36.03	32.73
Denmark	9.06	8.23
Spain	7.97	7.24
France	7.42	6.74
Corea	6.98	6.34
China	5.69	5.17
Japan	3.87	3.52
Taiwan	3.63	3.30
Canada	1.76	1.60
Austria	1.58	1.44
Other countries	5.15	4.66
Total	89.14	80.97

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Renewable Energy Equipment	21.30	19.35
Conventional Electricity	20.87	18.96
Alternative Energy	8.77	7.97
Electrical components	7.96	7.23
Electronic Equipment	7.61	6.91
Electrical Components and Equipment	6.87	6.24
Commodity Chemicals	4.93	4.48
Auto Parts	2.64	2.40
Diversified Industrials	2.37	2.15
Water	1.19	1.08
Other sectors	4.63	4.20
Total	89.14	80.97

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	0.72	0.65
Total	0.72	0.65

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	86,375,367.32	100,360,979.21
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	110,224,017.18	207,687,653.86
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	112,624.29	2,111,967.79
Total on the period	196,712,008.79	310,160,600.86

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
12/12/2023	DIST SHARE	-	Dividends paid	0.22	0.00	0.22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period				
Share class:	Provisioned variable management fees	%	Acquired Variable Management Fees (due to redemptions)	%
ACC SHARE / FR0014002CG3	-	-	-	-
DIST SHARE / FR0010524777	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

1. General informations

1.1. Amount of securities and commodities loaned as a proportion of total loanable assets defined as excluding cash and cash equivalents

	Securities Lending
% of assets that can be lent	9.94

1.2. Amount of assets engaged in each type of securities financing transaction and total return swaps expressed in absolute value (in the currency of the mutual fund) and in proportion of the assets under management of the organization

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	73,958,672.57	-	-	-	-
% of assets under management	9.92	-	-	-	-

2. Concentration data

2.1. The top ten issuers of guarantees for all types of securities financing transactions and global return swaps (breakdown of collateral and commodity volumes by issuer names)

1	Denomination	-
	Amount	-

2.2. The top ten counterparties for each type of securities financing and total return transactions separately (name of counterparty and gross volume of outstanding trades)

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	GOLDMAN SACHS	-	-	-	-
	Amount	16,952,342.39	-	-	-	-
2	Denomination	BNP PARIBAS	-	-	-	-
	Amount	15,899,798.17	-	-	-	-
3	Denomination	JP MORGAN	-	-	-	-
	Amount	11,709,731.69	-	-	-	-
4	Denomination	MORGAN STANLEY	-	-	-	-
	Amount	10,624,642.30	-	-	-	-
5	Denomination	SOCIETE GENERALE	-	-	-	-
	Amount	10,472,647.69	-	-	-	-
6	Denomination	UNICREDIT BANK AG (HYPOVEREINSBANK)	-	-	-	-
	Amount	5,980,118.70	-	-	-	-

AMUNDI MSCI NEW ENERGY ESG SCREENED UCITS ETF

7	Denomination	UBS	-	-	-	-
	Amount	2,117,067.10	-	-	-	-
8	Denomination	BANK OF AMERICA	-	-	-	-
	Amount	202,324.53	-	-	-	-

3. Aggregate transaction data for each type of securities financing transaction and aggregate return swap separately broken down by the following categories

3.1. Type and quality of guarantees

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	74,150,141.50	-	-	-	-

3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Currency	EUR	-	-	-	-
Amount	74,150,141.50	-	-	-	-

3.4. Maturity of Securities Financing Transactions and Global Return Swap Agreements

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	4,582,122.85	-	-	-	-
1 day to 1 week	15,752,207.90	-	-	-	-
1 week to 1 month	33,775,795.08	-	-	-	-
1 to 3 months	3,326,950.18	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	16,124,602.08	-	-	-	-
Open	396,994.48	-	-	-	-

3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	GERMANY	-	-	-	-
Amount	28,314,492.69	-	-	-	-

AMUNDI MSCI NEW ENERGY ESG SCREENED UCITS ETF

2	Country	FRANCE	-	-	-	-
	Amount	26,372,445.86	-	-	-	-
3	Country	UNITED KINGDOM	-	-	-	-
	Amount	16,952,342.39	-	-	-	-
4	Country	SWITZERLAND	-	-	-	-
	Amount	2,117,067.10	-	-	-	-
5	Country	UNITED STATES OF AMERICA	-	-	-	-
	Amount	202,324.53	-	-	-	-

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	73,958,672.57	-	-	-	-

4. Data on the reuse of guarantees (collateral)

"The regulations governing UCITS forbid the reuse of collateral securities. Cash collateral received is:

- reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues');
- placed on deposit;
- reinvested in high-quality long-term government bonds;
- reinvested in high-quality short-term government bonds; or
- used for the purpose of reverse repurchase transactions.

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

5. Retention of Guarantees Received by the Mutual Fund in Securities Financing Transactions and Global Return Swaps

Number of custodians	1
1 Denomination	CACEIS
Amount	74,150,141.50

6. Retention of Guarantees Provided by the Mutual Fund in SFT Transactions and Global Return Swaps

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

7. Revenue and cost data for each type of securities financing transaction and total return swap

The UCITS will be able to use efficient portfolio management techniques in accordance with the provisions of Article R214-18 of the Monetary and Financial Code and in particular reverse transactions in financial securities.

- Maximum proportion of assets under management eligible for SFTs: up to 25% of the assets of the UCITS.
- Expected share of assets under management eligible for SFTs: 10% of the assets of the UCITS.

The total revenues generated by efficient portfolio management techniques shall be shared between the relevant compartment and the security lending agent. Each compartment receives 65% while the agent receives 35% of this income. All direct and indirect operational costs related to these operations are borne by the agent and have therefore been excluded from the financial management and administrative costs external to the management company.

7. Revenues

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
OPC (absolute value)	277,116.91	-	-	-	-

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
ES0125220311	ACCIONA SA	PRETER	923.00	100,330.10	EUR	0.01
ES0125220311	ACCIONA SA	PRETER	1,200.00	130,440.00	EUR	0.02
ES0125220311	ACCIONA SA	PRETER	14,926.00	1,622,456.20	EUR	0.22
ES0125220311	ACCIONA SA	PRETER	923.00	100,330.10	EUR	0.01
ES0125220311	ACCIONA SA	PRETER	923.00	100,330.10	EUR	0.01
ES0125220311	ACCIONA SA	PRETER	24,700.00	2,684,890.00	EUR	0.36
ES0125220311	ACCIONA SA	PRETER	34.00	3,695.80	EUR	0.00
ES0125220311	ACCIONA SA	PRETER	6,752.00	733,942.40	EUR	0.10
ES0125220311	ACCIONA SA	PRETER	9,665.00	1,050,585.50	EUR	0.14
ES0125220311	ACCIONA SA	PROPRE	23.00	2,500.10	EUR	0.00
US0126531013	ALBEMARLE	PROPRE	284,383.00	31,998,240.57	USD	4.29
NL0012817175	ALFEN NV	PRETER	8,638.00	352,084.88	EUR	0.05
NL0012817175	ALFEN NV	PRETER	34,721.00	1,415,227.96	EUR	0.19
NL0012817175	ALFEN NV	PRETER	6,439.00	262,453.64	EUR	0.04
NL0012817175	ALFEN NV	PRETER	3,000.00	122,280.00	EUR	0.02
NL0012817175	ALFEN NV	PROPRE	10.00	407.60	EUR	0.00
US02361E1082	AMERESCO	PROPRE	80,586.00	1,577,428.09	USD	0.21
ZAE000013181	ANGLO PLATINUM LTD	PROPRE	162,943.00	5,353,818.31	ZAR	0.72
JE00BM9HZ112	ARCADIUM LITHIUM PLC	PRETER	128,765.00	529,872.34	USD	0.07
JE00BM9HZ112	ARCADIUM LITHIUM PLC	PRETER	32,588.00	134,100.72	USD	0.02
JE00BM9HZ112	ARCADIUM LITHIUM PLC	PRETER	185,570.00	763,626.84	USD	0.10
JE00BM9HZ112	ARCADIUM LITHIUM PLC	PRETER	126,039.00	518,654.76	USD	0.07
JE00BM9HZ112	ARCADIUM LITHIUM PLC	PRETER	75,565.00	310,952.54	USD	0.04
JE00BM9HZ112	ARCADIUM LITHIUM PLC	PROPRE	515,156.00	2,119,884.40	USD	0.28

AMUNDI MSCI NEW ENERGY ESG SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US04271T1007	ARRAY TECHNOLOGIES INC	PRETER	200,000.00	2,308,159.93	USD	0.31
US04271T1007	ARRAY TECHNOLOGIES INC	PRETER	60,700.00	700,526.54	USD	0.09
US04271T1007	ARRAY TECHNOLOGIES INC	PROPRE	108,765.00	1,255,235.07	USD	0.17
US0937121079	BLOOM ENERGY CORP	PRETER	50,000.00	520,458.27	USD	0.07
US0937121079	BLOOM ENERGY CORP	PRETER	55,000.00	572,504.09	USD	0.08
US0937121079	BLOOM ENERGY CORP	PROPRE	391,447.00	4,074,636.53	USD	0.55
CA09950M3003	BORALEX A	PROPRE	227,530.00	4,279,546.56	CAD	0.57
CNE000000222	CHINA BAOAN GROUP-A	PROPRE	451,800.00	612,866.90	CNH	0.08
KYG2116J1085	CHINA CONCH VENTURE HOLDINGS	PROPRE	3,604,500.00	2,474,031.42	HKD	0.33
CNE1000051F2	CHINA THREE GORGES RENEWABLES GROUP CO LTD	PROPRE	4,337,100.00	2,622,868.25	CNH	0.35
US18539C1053	CLEARWAY ENERGY INC	PROPRE	78,159.00	1,586,936.53	USD	0.21
US18539C2044	CLEARWAY ENERGY INC	PROPRE	202,219.00	4,421,678.95	USD	0.59
CNE1000049X9	CNGR ADVANCED MAT CO LTD	PROPRE	109,500.00	740,566.07	CNH	0.10
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	PROPRE	644,693.00	16,842,113.64	CNH	2.26
KR7112610001	CS WIND CORP	PROPRE	63,528.00	2,256,865.89	KRW	0.30
GB00B1VNSX38	DRAX GROUP PLC	PROPRE	943,814.00	5,725,443.87	GBP	0.77
US27923Q1094	ECOVYST INC	PROPRE	248,559.00	2,192,107.90	USD	0.29
US2810201077	EDISON INTERNATIONAL	PROPRE	699,619.00	46,495,137.84	USD	6.23
ES0127797019	EDP RENOVAVEIS	PRETER	356,030.00	4,582,106.10	EUR	0.61
ES0127797019	EDP RENOVAVEIS	PRETER	91,781.00	1,181,221.47	EUR	0.16
ES0127797019	EDP RENOVAVEIS	PROPRE	294,471.00	3,789,841.77	EUR	0.51
BE0003822393	ELIA GROUP SA	PRETER	1,017.00	91,885.95	EUR	0.01
BE0003822393	ELIA GROUP SA	PRETER	1,046.00	94,506.10	EUR	0.01
BE0003822393	ELIA GROUP SA	PROPRE	69,421.00	6,272,187.35	EUR	0.84
US29275Y1029	ENERSYS	PROPRE	99,072.00	8,380,698.99	USD	1.12
US2935941078	ENOVIX CORPORATION	PRETER	206,764.00	1,210,514.51	USD	0.16
US2935941078	ENOVIX CORPORATION	PRETER	127,459.00	746,217.76	USD	0.10
US2935941078	ENOVIX CORPORATION	PROPRE	10.00	58.55	USD	0.00

AMUNDI MSCI NEW ENERGY ESG SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US29355A1079	ENPHASE ENERGY	PROPRE	330,523.00	33,619,529.09	USD	4.51
IT0001157020	ERG SPA	PRETER	7,997.00	202,324.10	EUR	0.03
IT0001157020	ERG SPA	PRETER	12,082.00	305,674.60	EUR	0.04
IT0001157020	ERG SPA	PRETER	17,529.00	443,483.70	EUR	0.06
IT0001157020	ERG SPA	PRETER	5,243.00	132,647.90	EUR	0.02
IT0001157020	ERG SPA	PRETER	27,792.00	703,137.60	EUR	0.09
IT0001157020	ERG SPA	PRETER	19,243.00	486,847.90	EUR	0.07
IT0001157020	ERG SPA	PRETER	31,369.00	793,635.70	EUR	0.11
IT0001157020	ERG SPA	PROPRE	22,182.00	561,204.60	EUR	0.08
US3364331070	FIRST SOLAR INC	PROPRE	246,672.00	40,671,754.59	USD	5.45
CNE100002375	FLAT GLASS GROUP CO LTD	PROPRE	1,061,000.00	2,413,093.70	HKD	0.32
CNE100003HV0	FLAT GLASS GROUP CO LTD	PROPRE	261,800.00	898,969.60	CNH	0.12
US35952H6018	FUELCELL ENERGY INC	PRETER	1,038,379.00	901,012.90	USD	0.12
US35952H6018	FUELCELL ENERGY INC	PROPRE	15.00	13.02	USD	0.00
CNE100000SF6	GANFENG LITHIUM GROUP CO LTD	PROPRE	229,542.00	1,043,635.08	CNH	0.14
CNE1000031W9	GANFENG LITHIUM GROUP CO LTD	PROPRE	999,560.00	2,772,969.82	HKD	0.37
CNE100000KT4	GEM CO LTD SHS A	PROPRE	797,600.00	715,811.35	CNH	0.10
CNE100003JZ7	GINLONG TECHNOLOGIES CO LTD	PROPRE	72,300.00	499,231.49	CNH	0.07
US3843135084	GRAFTECH INTERNATINATIONAL LTD	PROPRE	482,670.00	776,424.97	USD	0.10
JP3385820000	GS YUASA	PROPRE	159,600.00	2,827,056.88	JPY	0.38
KR7009830001	HANWHA CHEMICAL CORP	PROPRE	274,308.00	4,751,816.99	KRW	0.64
CNE000001N70	HENGDIAN GROUP DMEGC -A MAGNETICS CO LTD	PROPRE	298,400.00	554,455.88	CNH	0.07
CNE1000055R8	HOYMILES POWER ELECTRONICS INC	PROPRE	11,403.00	333,271.52	CNH	0.04
ES0144580Y14	IBERDROLA SA	PROPRE	3,841,173.00	44,211,901.23	EUR	5.93
AU000000IGO4	IGO NL	PROPRE	1,656,454.00	7,957,095.40	AUD	1.07
CNE100004363	JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD	PROPRE	32,246.00	387,313.74	CNH	0.05
AU000000LTR4	LIONTOWN RESOURCES LTD	PRETER	2,800,000.00	2,117,025.48	AUD	0.28
AU000000LTR4	LIONTOWN RESOURCES LTD	PROPRE	58,719.00	44,396.30	AUD	0.01

AMUNDI MSCI NEW ENERGY ESG SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	PROPRE	1,144,704.00	2,686,388.29	CNH	0.36
KR7010120004	LS INDUSTRIAL SYSTEMS LTD	PROPRE	36,885.00	4,407,798.71	KRW	0.59
CNE100003HQ0	MING YANG SMART ENERGY GROUP LIMITED	PROPRE	416,600.00	526,977.98	CNH	0.07
US65341B1061	NEXTERA ENERGY PARTNERS	PROPRE	225,590.00	5,983,383.12	USD	0.80
US65290E1010	NEXTRACKER INC	PROPRE	121,690.00	4,869,876.17	USD	0.65
DE000A0D6554	NORDEX	PRETER	8,475.00	112,378.50	EUR	0.02
DE000A0D6554	NORDEX	PRETER	3,100.00	41,106.00	EUR	0.01
DE000A0D6554	NORDEX	PRETER	49,300.00	653,718.00	EUR	0.09
DE000A0D6554	NORDEX	PRETER	8,400.00	111,384.00	EUR	0.01
DE000A0D6554	NORDEX	PRETER	12,938.00	171,557.88	EUR	0.02
DE000A0D6554	NORDEX	PRETER	12,938.00	171,557.88	EUR	0.02
DE000A0D6554	NORDEX	PRETER	64,178.00	851,000.28	EUR	0.11
DE000A0D6554	NORDEX	PRETER	12,900.00	171,054.00	EUR	0.02
DE000A0D6554	NORDEX	PRETER	58,000.00	769,080.00	EUR	0.10
DE000A0D6554	NORDEX	PRETER	417.00	5,529.42	EUR	0.00
DE000A0D6554	NORDEX	PRETER	40,097.00	531,686.22	EUR	0.07
DE000A0D6554	NORDEX	PROPRE	12,010.00	159,252.60	EUR	0.02
CA6665111002	NORTHLAND POWER INC	PROPRE	619,340.00	8,857,953.30	CAD	1.19
US6866881021	ORMAT TECHNOLOGIES	PRETER	34,521.00	2,060,767.29	USD	0.28
US6866881021	ORMAT TECHNOLOGIES	PROPRE	97,455.00	5,817,678.42	USD	0.78
DK0060094928	ORSTED SH	PROPRE	458,154.00	23,692,748.82	DKK	3.18
US69331C1080	PG&E CORP	PROPRE	2,592,860.00	41,490,609.87	USD	5.56
US72016P1057	PIEDMONT LITHIUM INC	PROPRE	37,669.00	431,559.74	USD	0.06
US72919P2020	PLUG POWER	PROPRE	1,307,070.00	2,823,784.62	USD	0.38
ES0173093024	REDEIA CORPORACION SA	PRETER	49,866.00	780,402.90	EUR	0.10
ES0173093024	REDEIA CORPORACION SA	PRETER	204,983.00	3,207,983.95	EUR	0.43
ES0173093024	REDEIA CORPORACION SA	PROPRE	730,143.00	11,426,737.95	EUR	1.53
KR7006400006	SAMSUNG SDI	PROPRE	128,793.00	37,823,634.28	KRW	5.07

AMUNDI MSCI NEW ENERGY ESG SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0000121972	SCHNEIDER ELECTRIC SA	PROPRE	257,307.00	55,346,735.70	EUR	7.42
CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	PROPRE	303,134.00	723,511.21	CNH	0.10
US82489W1071	SHOALS TECHNOLOGIES GROUP INC	PROPRE	415,335.00	3,282,282.67	USD	0.44
DE000ENER6Y0	SIEMENS ENERGY AG	PRETER	15,000.00	289,500.00	EUR	0.04
DE000ENER6Y0	SIEMENS ENERGY AG	PRETER	35,900.00	692,870.00	EUR	0.09
DE000ENER6Y0	SIEMENS ENERGY AG	PRETER	14,800.00	285,640.00	EUR	0.04
DE000ENER6Y0	SIEMENS ENERGY AG	PRETER	15,685.00	302,720.50	EUR	0.04
DE000ENER6Y0	SIEMENS ENERGY AG	PRETER	701,200.00	13,533,160.00	EUR	1.81
DE000ENER6Y0	SIEMENS ENERGY AG	PRETER	270,000.00	5,211,000.00	EUR	0.70
DE000ENER6Y0	SIEMENS ENERGY AG	PRETER	19,000.00	366,700.00	EUR	0.05
DE000ENER6Y0	SIEMENS ENERGY AG	PRETER	19,000.00	366,700.00	EUR	0.05
DE000ENER6Y0	SIEMENS ENERGY AG	PROPRE	175,202.00	3,381,398.60	EUR	0.45
TW0006121007	SIMPLO TECHNOLOGY	PROPRE	406,000.00	5,107,512.29	TWD	0.68
KR7361610009	SK IE TECHNOLOGY CO LTD	PROPRE	70,523.00	2,820,327.40	KRW	0.38
DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	PRETER	3,100.00	153,202.00	EUR	0.02
DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	PROPRE	34,868.00	1,723,176.56	EUR	0.23
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	PROPRE	136,016.00	7,460,685.90	USD	1.00
ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	PRETER	163.00	1,560.73	EUR	0.00
ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	PRETER	2,826.00	27,058.95	EUR	0.00
ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	PRETER	12,837.00	122,914.28	EUR	0.02
ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	PRETER	10,166.00	97,339.45	EUR	0.01
ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	PRETER	8,889.00	85,112.18	EUR	0.01
ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	PRETER	80,283.00	768,709.73	EUR	0.10
ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	PRETER	70,929.00	679,145.18	EUR	0.09
ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	PRETER	14,000.00	134,050.00	EUR	0.02
ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	PROPRE	20.00	191.50	EUR	0.00
US85859N1028	STEM INC	PRETER	121,695.00	209,416.69	USD	0.03
US85859N1028	STEM INC	PRETER	229,000.00	394,070.61	USD	0.05

AMUNDI MSCI NEW ENERGY ESG SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US85859N1028	STEM INC	PROPRE	38,710.00	66,613.42	USD	0.01
CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	PROPRE	224,581.00	2,992,868.88	CNH	0.40
US86745K1043	SUNNOVA ENERGY INTERNATIONAL INC	PRETER	199,000.00	783,530.51	USD	0.11
US86745K1043	SUNNOVA ENERGY INTERNATIONAL INC	PRETER	44,000.00	173,242.93	USD	0.02
US86745K1043	SUNNOVA ENERGY INTERNATIONAL INC	PROPRE	32,519.00	128,038.34	USD	0.02
US86771W1053	SUNRUN INC	PRETER	14,300.00	137,617.02	USD	0.02
US86771W1053	SUNRUN INC	PROPRE	520,323.00	5,007,363.73	USD	0.67
CNE100001260	SUNWODA ELECTRONIC CO LTD-A	PROPRE	334,100.00	655,254.31	CNH	0.09
JP3452000007	TAIYO YUDEN CO LTD	PROPRE	282,500.00	6,265,743.63	JPY	0.84
CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	PROPRE	654,938.00	880,823.10	CNH	0.12
CNE100000T32	TIANQI LITHIUM INDUSTRIES INC SHS A	PROPRE	210,500.00	1,072,416.11	CNH	0.14
BE0974320526	UMICORE SA	PRETER	300,000.00	6,258,000.00	EUR	0.84
BE0974320526	UMICORE SA	PRETER	80,000.00	1,668,800.00	EUR	0.22
BE0974320526	UMICORE SA	PRETER	100,000.00	2,086,000.00	EUR	0.28
BE0974320526	UMICORE SA	PRETER	22,000.00	458,920.00	EUR	0.06
BE0974320526	UMICORE SA	PROPRE	3,367.00	70,235.62	EUR	0.01
AT0000746409	VERBUND A	PROPRE	164,977.00	11,812,353.20	EUR	1.58
DK0061539921	VESTAS WIND SYSTEM A/S	PROPRE	1,735,424.00	43,837,000.11	DKK	5.88
TW0006409006	VOLTRONIC POWER TECHNOLOGY CORP	PROPRE	161,000.00	7,167,485.95	TWD	0.96
US9288811014	VONTIER CORP	PROPRE	376,311.00	14,299,290.09	USD	1.92
JP3154750008	WEST HOLDINGS	PROPRE	52,000.00	821,430.56	JPY	0.11
CNE000001D15	XIAMEN TUNGSTEN CO LTD A	PROPRE	231,800.00	572,980.37	CNH	0.08
KYG9829N1025	XINYI SOLAR HOLDINGS LTD	PROPRE	11,986,000.00	7,825,556.03	HKD	1.05
TW0002327004	YAGEO	PROPRE	825,000.00	14,809,597.05	TWD	1.99
JP3937200008	YAMATAKE CORP	PROPRE	278,200.00	7,319,462.35	JPY	0.98
JP3955000009	YOKOGAWA ELECTRIC CORP	PROPRE	557,400.00	11,630,819.81	JPY	1.56
CNE100000KD8	ZHEJIANG CHINT ELECTRICS-A	PROPRE	350,294.00	932,732.16	CNH	0.13

AMUNDI MSCI NEW ENERGY ESG SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE100001VW3	ZHEJIANG HUAYOU COBALT CO -A	PROPRE	261,430.00	960,399.82	CNH	0.13
Total Action				744,044,048.30		99.77
Total Valeurs mobilières				744,044,048.30		99.77
Liquidités						
APPELS DE MARGES						
	APPEL MARGE USD	PROPRE	30,916.10	28,913.82	USD	0.00
Total APPELS DE MARGES				28,913.82		0.00
AUTRES						
	PROV COM MVTS EUR	PROPRE	5,235.47	5,235.47	EUR	0.00
	PROV INTCREDCPTDEPCE	PROPRE	434,629.29	434,629.29	EUR	0.06
Total AUTRES				439,864.76		0.06
BANQUE OU ATTENTE						
	BANQUE AUD SGP	PROPRE	7,690.73	4,670.53	AUD	0.00
	BANQUE CAD SGP	PROPRE	124.53	84.77	CAD	0.00
	BANQUE CHF SGP	PROPRE	396.18	403.98	CHF	0.00
	BANQUE CNY SGP	PROPRE	8,455,266.96	1,091,995.55	CNY	0.15
	BANQUE DKK SGP	PROPRE	6,767.26	907.33	DKK	0.00
	BANQUE EUR CACEIS CO	PROPRE	74,150,141.50	74,150,141.50	EUR	9.94
	BANQUE EUR NEWEDG	PROPRE	-257.18	-257.18	EUR	-0.00
	BANQUE EUR SGP	PROPRE	-648,795.68	-648,795.68	EUR	-0.09
	BANQUE GBP SGP	PROPRE	2,703.98	3,166.62	GBP	0.00
	BANQUE HKD SGP	PROPRE	2,043.70	244.38	HKD	0.00
	BANQUE ILS SGP	PROPRE	808.47	202.58	ILS	0.00
	BANQUE JPY SGP	PROPRE	36,406.00	216.36	JPY	0.00
	BANQUE KRW SGP	PROPRE	-1.00	0.00	KRW	0.00
	BANQUE NOK SGP	PROPRE	8,392.45	708.76	NOK	0.00
	BANQUE NZD SGP	PROPRE	317.38	175.65	NZD	0.00
	BANQUE SEK SGP	PROPRE	5,587.04	476.06	SEK	0.00
	BANQUE SGD SGP	PROPRE	740.90	508.09	SGD	0.00
	BANQUE TWD SGP	PROPRE	0.34	0.01	TWD	0.00

AMUNDI MSCI NEW ENERGY ESG SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	BANQUE USD NEWEDG	PROPRE	4,680.06	4,376.96	USD	0.00
	BANQUE USD SGP	PROPRE	468,177.20	437,855.69	USD	0.06
	BANQUE ZAR SGP	PROPRE	4,918.14	244.20	ZAR	0.00
	CES TMP REG DIFF AUD	PROPRE	1,027.93	624.26	AUD	0.00
	CES TMP REG DIFF CHF	PROPRE	137.63	140.34	CHF	0.00
	CES TMP REG DIFF DKK	PROPRE	153,546.17	20,587.01	DKK	0.00
	CES TMP REG DIFF EUR	PROPRE	58,573.64	58,573.64	EUR	0.01
	CES TMP REG DIFF USD	PROPRE	13,210.09	12,354.54	USD	0.00
	INDEMN PT A REC EUR	PROPRE	193,270.00	193,270.00	EUR	0.03
Total BANQUE OU ATTENTE				75,332,875.95		10.10
DEPOSIT DE GARANTIE						
	COLLAT.CASH REC.P/E	PROPRE	-212,976.00	-212,976.00	EUR	-0.03
	COLLAT.CASH REC.P/E	PROPRE	14,638,805.00	-14,638,805.00	EUR	-1.96
	COLLAT.CASH REC.P/E	PROPRE	16,394,574.00	-16,394,574.00	EUR	-2.20
	COLLAT.CASH REC.P/E	PROPRE	12,040,148.50	-12,040,148.50	EUR	-1.61
	COLLAT.CASH REC.P/E	PROPRE	11,488,745.00	-11,488,745.00	EUR	-1.54
	COLLAT.CASH REC.P/E	PROPRE	11,210,261.00	-11,210,261.00	EUR	-1.50
	COLLAT.CASH REC.P/E	PROPRE	-1,932,690.00	-1,932,690.00	EUR	-0.26
	COLLAT.CASH REC.P/E	PROPRE	-6,231,942.00	-6,231,942.00	EUR	-0.84
	GAR SUR MAT FERM V	PROPRE	81,970.90	81,970.90	EUR	0.01
Total DEPOSIT DE GARANTIE				-74,068,170.60		-9.93
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-393,863.98	-393,863.98	EUR	-0.05
	PRCOMGESTFIN	PROPRE	-9,791.01	-9,791.01	EUR	-0.00
Total FRAIS DE GESTION				-403,654.99		-0.05
Total Liquidites				1,329,828.94		0.18
Futures						
Indices (Livraison du sous-jacent)						
ZWP240624	MSCI WORLD 0624	PROPRE	14.00	-37,770.12	USD	-0.01
Total Indices (Livraison du sous-jacent)				-37,770.12		-0.01
Total Futures				-37,770.12		-0.01

AMUNDI MSCI NEW ENERGY ESG SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Dossiers						
Dossier de pret de titres						
PT—00252673	FIX ACCIONA SA	PRET	813,683.52	299.71	EUR	0.00
PT—00253077	FIX ACCIONA SA	PRET	137,382.00	240.30	EUR	0.00
PT—00252674	FIX ARCADIUM LITH	PRET	612,792.64	83.42	USD	0.00
PT—00253078	FIX ARCADIUM LITH	PRET	865,869.62	57.81	USD	0.00
PT—00253236	FIX ARCADIUM LITH	PRET	155,086.29	10.56	USD	0.00
PT—00253316	FIX EDP RENOVAVEI	PRET	1,163,691.30	225.30	EUR	0.00
PT—00252953	FIX ENOVIX RG	PRET	962,315.45	103.75	USD	0.00
PT—00253160	FIX FUELCELL ENER	PRET	1,144,293.66	17.83	USD	0.00
PT—00253076	FIX NORDEX	PRET	104,428.80	19.84	EUR	0.00
PT—00253158	FIX SIEMENS ENER	PRET	230,224.43	51.63	EUR	0.00
PT—00253561	FIX SLR ENG Y MD	PRET	35,132.83	6.68	EUR	0.00
PT—00252136	FIX SMA SOLAR TEC	PRET	169,976.10	0.00	EUR	0.00
PT—00253560	FIX UMICORE SA	PRET	1,736,960.00	576.09	EUR	0.00
PT—00253208	PT/AU000000LTR4/15/0	PRET	2,372,144.03	41.62	AUD	0.00
PT—00252444	PT/BE0003822393/18/0	PRET	104,074.91	0.75	EUR	0.00
PT—00252612	PT/BE0003822393/21/0	PRET	103,860.62	0.75	EUR	0.00
PT—00253285	PT/BE0974320526/17/0	PRET	6,618,780.00	253.59	EUR	0.00
PT—00253619	PT/BE0974320526/26/0	PRET	2,169,180.00	79.78	EUR	0.00
PT—00253630	PT/BE0974320526/26/0	PRET	474,047.20	18.23	EUR	0.00
PT—00252897	PT/DE000A0D6554/03/0	PRET	5,106.87	0.07	EUR	0.00
PT—00252927	PT/DE000A0D6554/04/0	PRET	689,620.00	10.58	EUR	0.00
PT—00252932	PT/DE000A0D6554/04/0	PRET	104,576.42	1.23	EUR	0.00
PT—00252935	PT/DE000A0D6554/04/0	PRET	38,252.14	0.10	EUR	0.00
PT—00252972	PT/DE000A0D6554/05/0	PRET	494,772.92	5.81	EUR	0.00
PT—00253169	PT/DE000A0D6554/12/0	PRET	167,909.36	1.36	EUR	0.00
PT—00253170	PT/DE000A0D6554/12/0	PRET	169,775.02	2.15	EUR	0.00
PT—00253171	PT/DE000A0D6554/12/0	PRET	842,156.55	10.64	EUR	0.00

AMUNDI MSCI NEW ENERGY ESG SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00253183	PT/DE000A0D6554/12/0	PRET	174,059.70	0.47	EUR	0.00
PT—00253351	PT/DE000A0D6554/18/0	PRET	631,182.97	5.13	EUR	0.00
PT—00253321	PT/DE000ENER6Y0/04/0	PRET	656,711.52	3.56	EUR	0.00
PT—00252373	PT/DE000ENER6Y0/15/0	PRET	282,003.70	1.53	EUR	0.00
PT—00253295	PT/DE000ENER6Y0/17/0	PRET	269,061.75	0.73	EUR	0.00
PT—00252451	PT/DE000ENER6Y0/18/0	PRET	282,199.40	1.53	EUR	0.00
PT—00253390	PT/DE000ENER6Y0/18/0	PRET	272,029.18	0.74	EUR	0.00
PT—00252481	PT/DE000ENER6Y0/19/0	PRET	3,893,400.00	28.12	EUR	0.00
PT—00252554	PT/DE000ENER6Y0/20/0	PRET	10,710,759.88	50.28	EUR	0.00
PT—00245377	PT/DE0006095003/31/1	PRET	-163,117.68	0.00	EUR	0.00
PT—00251239	PT/ES0105563003/31/1	PRET	-0.01	0.00	EUR	0.00
PT—00252934	PT/ES0125220311/04/0	PRET	104,575.90	0.38	EUR	0.00
PT—00252977	PT/ES0125220311/05/0	PRET	104,575.90	0.38	EUR	0.00
PT—00252978	PT/ES0125220311/05/0	PRET	104,575.90	0.38	EUR	0.00
PT—00252979	PT/ES0125220311/05/0	PRET	1,691,115.80	6.11	EUR	0.00
PT—00252446	PT/ES0125220311/18/0	PRET	3,953.76	0.03	EUR	0.00
PT—00252686	PT/ES0125220311/25/0	PRET	1,077,623.34	7.78	EUR	0.00
PT—00251965	PT/ES0125220311/31/1	PRET	2,715,826.75	0.00	EUR	0.00
PT—00253618	PT/ES0127797019/26/0	PRET	4,638,892.89	16.75	EUR	0.00
PT—00250657	PT/ES0165386014/31/1	PRET	2,455.39	0.00	EUR	0.00
PT—00251499	PT/ES0165386014/31/1	PRET	174,049.40	0.00	EUR	0.00
PT—00251514	PT/ES0165386014/31/1	PRET	881,796.42	0.00	EUR	0.00
PT—00251556	PT/ES0165386014/31/1	PRET	981,547.99	0.00	EUR	0.00
PT—00251640	PT/ES0165386014/31/1	PRET	104,466.19	0.00	EUR	0.00
PT—00251788	PT/ES0165386014/31/1	PRET	120,468.62	0.00	EUR	0.00
PT—00252012	PT/ES0165386014/31/1	PRET	150,401.50	0.00	EUR	0.00
PT—00253350	PT/ES0173093024/18/0	PRET	802,274.13	2.90	EUR	0.00
PT—00253653	PT/ES0173093024/29/0	PRET	3,302,112.14	11.92	EUR	0.00

AMUNDI MSCI NEW ENERGY ESG SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00253261	PT/IT0001157020/16/0	PRET	472,515.71	1.71	EUR	0.00
PT—00253284	PT/IT0001157020/17/0	PRET	296,675.93	1.07	EUR	0.00
PT—00253289	PT/IT0001157020/17/0	PRET	428,983.71	1.55	EUR	0.00
PT—00253332	PT/IT0001157020/18/0	PRET	128,310.89	0.46	EUR	0.00
PT—00253377	PT/IT0001157020/19/0	PRET	693,315.91	2.50	EUR	0.00
PT—00253388	PT/IT0001157020/19/0	PRET	199,497.96	0.43	EUR	0.00
PT—00253662	PT/IT0001157020/29/0	PRET	807,751.75	2.92	EUR	0.00
PT—00252529	PT/IE00BM9HZ112/19/0	PRET	330,135.52	1.11	USD	0.00
PT—00252530	PT/IE00BM9HZ112/19/0	PRET	550,651.11	1.86	USD	0.00
PT—00250612	PT/IE00BM9HZ112/31/1	PRET	0.01	0.00	USD	0.00
PT—00252904	PT/NL0012817175/03/0	PRET	1,586,430.27	5.73	EUR	0.00
PT—00253031	PT/NL0012817175/08/0	PRET	401,883.81	3.63	EUR	0.00
PT—00252314	PT/NL0012817175/14/0	PRET	143,994.00	0.78	EUR	0.00
PT—00252484	PT/NL0012817175/19/0	PRET	309,589.70	5.59	EUR	0.00
PT—00253412	PT/US04271T1007/19/0	PRET	642,246.81	1.08	USD	0.00
PT—00253470	PT/US04271T1007/22/0	PRET	2,179,310.99	3.68	USD	0.00
PT—00253265	PT/US0937121079/16/0	PRET	544,384.38	0.92	USD	0.00
PT—00252545	PT/US0937121079/19/0	PRET	462,421.96	1.56	USD	0.00
PT—00253579	PT/US2935941078/25/0	PRET	1,199,757.49	2.03	USD	0.00
PT—00253471	PT/US6866881021/22/0	PRET	2,127,790.44	3.59	USD	0.00
PT—00253267	PT/US85859N1028/16/0	PRET	351,945.66	0.60	USD	0.00
PT—00252542	PT/US85859N1028/19/0	PRET	204,843.57	38.05	USD	0.00
PT—00253266	PT/US86745K1043/16/0	PRET	788,642.08	1.33	USD	0.00
PT—00253269	PT/US86745K1043/16/0	PRET	174,373.12	0.29	USD	0.00
PT—00253306	PT/US86771W1053/17/0	PRET	143,038.99	0.24	USD	0.00
Total Dossier de pret de titres				2,341.01		0.00
Total Dossiers				2,341.01		0.00

AMUNDI MSCI NEW ENERGY ESG SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Coupons						
Action						
GB00B1VNSX38	DRAX GROUP PLC	ACHLIG	943,814.00	153,636.43	GBP	0.02
JP3385820000	GS YUASA	ACHLIG	159,600.00	36,146.35	JPY	0.00
CA6665111002	NORTHLAND POWER	ACHLIG	619,340.00	31,620.49	CAD	0.00
JP3452000007	TAIYO YUDEN CO LTD	ACHLIG	291,200.00	65,951.23	JPY	0.01
BE0974320526	UMICORE SA	ACHLIG	3,367.00	1,296.30	EUR	0.00
JP3937200008	YAMATAKE CORP	ACHLIG	284,700.00	52,299.72	JPY	0.01
JP3955000009	YOKOGAWA ELECTRIC	ACHLIG	567,000.00	65,634.16	JPY	0.01
Total Action				406,584.68		0.05
Total Coupons				406,584.68		0.05
Total Amundi MSCI New Energy ESG Screened UCITS ETF				745,745,032.81		100.00

PLANET MONDE

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		-
b) Bank balances		91,911.72
c) Other assets held by the UCITS		28,865,809.72
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		28,957,721.44
e) Liabilities		-153,336.24
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		28,804,385.20

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
CAPI SHARE / FR0013431129	262,904.17	EUR	109.56

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	99.79	99.27

Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	-	-	-

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	-	-

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other sectors	-	-
Total	-	-

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	99.79	99.27
- UCITS and equivalents of other EU member states	99.79	99.27
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	99.79	99.27

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	4,295,057.82	3,665,172.50
Total on the period	4,295,057.82	3,665,172.50

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period				
Share class:	Provisioned variable management fees	%	Acquired Variable Management Fees (due to redemptions)	%
CAPI SHARE / FR0013431129	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

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

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
O.P.C.V.M.						
FR0010755769	LYXOR PLANET Z	PROPRE	236,194.913	28,744,920.91	EUR	99.79
Total O.P.C.V.M.				28,744,920.91		99.79
Total Valeurs mobilières				28,744,920.91		99.79
Liquidités						
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-110,005.28	-110,005.28	EUR	-0.38
	ACH DIFF TITRES EUR	PROPRE	-11,974.81	-11,974.81	EUR	-0.04
	BANQUE EUR SGP	PROPRE	91,911.72	91,911.72	EUR	0.32
	SOUS RECEV EUR SGP	PROPRE	12,022.41	12,022.41	EUR	0.04
	VTE DIFF TITRES EUR	PROPRE	108,866.40	108,866.40	EUR	0.38
Total BANQUE OU ATTENTE				90,820.44		0.32
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-31,356.15	-31,356.15	EUR	-0.11
Total FRAIS DE GESTION				-31,356.15		-0.11
Total Liquidités				59,464.29		0.21
Total PLANET MONDE				28,804,385.20		100.00

LYXOR GREEN BOND INDICIEL

Subfund of the SICAV Multi Units France

Management company:

AMUNDI ASSET MANAGEMENT

Delegated management accounting title:

SOCIETE GENERALE

Custodian:

SOCIETE GENERALE

Statutory auditor:

DELOITTE & ASSOCIES

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.21420 / 1° of I of Article L.2142455 of the Monetary and Financial Code		-
b) Bank balances		12,346.78
c) Other assets held by the UCITS		4,702,577.29
d) Total assets held by the UCITS (<i>lines a+b+c</i>)		4,714,924.07
e) Liabilities		-400,613.38
f) Overall net total (<i>lines d+e = UCITS net asset value</i>)		4,314,310.69

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (Liquidation value)
CAPI SHARE / FR0014000W12	517,556.746	EUR	8.3359

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	109.00	99.74

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other sectors	-	-
Total	-	-

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	109.00	99.74
- UCITS and equivalents of other EU member states	109.00	99.74
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	109.00	99.74

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 4221° of the French Monetary and Financial Code.	-	-
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a thirdcountry stock exchange or traded on another recognised thirdcountry regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / generalpurpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 21411 / 4, section I of Article R. 2143218 of the French Monetary and Financial Code.	-	-
e) Other assets	3,215,783.14	508,955.37
Total on the period	3,215,783.14	508,955.37

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period				
Share class:	Provisioned variable management fees	%	Acquired Variable Management Fees (due to redemptions)	%
CAPI SHARE / FR0014000W12	-	-	-	-

Transparency of securities financing transactions and the reuse of financial instruments under the SFTR regulation (in the UCI's accounting currency)

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

Inventory at 04.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
O.P.C.V.M.						
LU1563454310	AMUNDI GLOBAL AGGREGATE GREEN BOND CLASS ACC	PROPRE	100,563.00	4,702,577.29	EUR	109.00
Total O.P.C.V.M.				4,702,577.29		109.00
Total Valeurs mobilières				4,702,577.29		109.00
Liquidités						
BANQUE OU ATTENTE						
	ACH DIFF TITRES EUR	PROPRE	-387,906.88	-387,906.88	EUR	-8.99
	BANQUE EUR SGP	PROPRE	12,346.78	12,346.78	EUR	0.29
Total BANQUE OU ATTENTE				-375,560.10		-8.70
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-6,101.18	-6,101.18	EUR	-0.14
	PRN-1COMGESTFIN	PROPRE	-6,605.32	-6,605.32	EUR	-0.15
Total FRAIS DE GESTION				-12,706.50		-0.29
Total Liquidités				-388,266.60		-9.00
Total LYXOR GREEN BOND INDICIEL				4,314,310.69		100.00

AMUNDI ASSET MANAGEMENT

Head office: 91-93, boulevard Pasteur - 75015 Paris - France

Postal address: 91-93, boulevard Pasteur - CS 21564 - 75730 Paris Cedex 15 - France

Phone number: +33 (0)1 76 33 30 30 - amundi.fr

Société par Actions Simplifiée - SAS with capital of 1 143 615 555 euros - 437 574 452 RCS Paris

Portfolio Management Company approved by the AMF (Autorité des Marchés Financiers) n° GP 0400036