Amundi
Investment Solutions

La confiance, ça se mérite

MULTI UNITS FRANCE

SICAV of Amundi

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI BEL 20 UCITS ETF

Subfund of the SICAV Multi Units France

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AMUNDI BEL 20 UCITS ETF

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		47 143 553,23
b) Bank balances		5 667 637,93
c) Other assets held by the UCITS		32 207 573,19
d) Total assets held by the UCITS *(lines a+b+c)*		**85 018 764,35**
e) Liabilities		-19 605 843,78
f) Overall net total *(lines d+e = UCITS net asset value)*		**65 412 920,57**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
DIST SHARE / FR0000021842	824 819,00	*EUR*	79,3057

AMUNDI BEL 20 UCITS ETF

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. 422-1° of the French Monetary and Financial Code.	72,07	55,45
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. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

AMUNDI BEL 20 UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
EUR	47 143 553,23	72,07	55,45
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**47 143 553,23**	**72,07**	**55,45**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
Belgium	57,78	44,46
Netherlands	12,75	9,81
Luxemburg	1,54	1,18
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**72,07**	**55,45**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Biotechnology	12,75	9,81
Bank	12,02	9,24
Pharmaceuticals	10,45	8,04
Financial expert	8,66	6,66
Life insurance	8,19	6,30
Healthcare real estate investment trusts (SCPIs)	4,80	3,69
Industrial real estate investment trusts (SCPIs)	4,23	3,26
Diversified industries	3,22	2,48
Specialty chemicals	2,61	2,01
Professional support services	1,81	1,39
Other sectors	3,33	2,57
Total	**72,07**	**55,45**

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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	10 927 141,83	15 593 361,43
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	**10 927 141,83**	**15 593 361,43**

AMUNDI BEL 20 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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
09/12/2025	DIST SHARE	EUR	Dividends paid	0,85	-	0,85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
DIST SHARE / FR0000021842	-	-

AMUNDI BEL 20 UCITS ETF
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	27,78

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	18 135 978,94	-	-	-	-
% of assets under management	27,73	-	-	-	-

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	BANCO BILBAO VIZCAYA ARGENTARIA
	Amount	10 495 171,17
2	Denomination	ABB
	Amount	1 252 440,72
3	Denomination	ING GROUP
	Amount	1 167 569,58
4	Denomination	BP
	Amount	357 374,19
5	Denomination	STATE OF NORTH RHINE WESTPHALIA
	Amount	345 209,74
6	Denomination	CREDIT AGRICOLE
	Amount	225 575,84
7	Denomination	UNIBAIL RODAMCO WESTFIELD
	Amount	132 689,70

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	SOCIETE GENERALE	-	-	-	-
	Amount	10 341 258,53	-	-	-	-

2	Denomination	BNP PARIBAS	-	-	-	-
	Amount	3 444 838,91	-	-	-	-
3	Denomination	BNP PARIBAS ARBITRAG	-	-	-	-
	Amount	2 447 915,95	-	-	-	-
4	Denomination	GOLDMAN SACHS INTERNATIONAL LTD LONDON	-	-	-	-
	Amount	1 508 904,10	-	-	-	-
5	Denomination	UNICREDIT BANK AG (HYPOVEREINSBANK)	-	-	-	-
	Amount	280 201,05	-	-	-	-
6	Denomination	CITIGROUP GLOBAL MARKETS EUROPE AG	-	-	-	-
	Amount	112 860,40	-	-	-	-

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.

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	4 412 917,70	-	-	-	-
1 week to 1 month	2 377 799,60	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	9 502 266,20	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	EUR	-	-	-	-
	Amount	19 796 932,30	-	-	-	-

AMUNDI BEL 20 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	4 412 917,70	-	-	-	-
1 day to 1 week	2 377 799,60	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	9 502 266,20	-	-	-	-
More than 1 year	-	-	-	-	-
Open	19 796 932,30	-	-	-	-

3.5. Country where the counterparties are established

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Country	BELGIUM	-	-	-	-
	Amount	36 089 915,80	-	-	-	-

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	36 089 915,80	-	-	-	-

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
1	Denomination	SOCIETE GENERALE
	Amount	16 292 983,50

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

Securities lending and repurchase agreements:

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)	-	-	-	-	-

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
CH0012221716	ABB LTD-NOM	PGARAN	14 648,00	1 252 440,72	CHF	1,91
BE0003764785	ACKERMANS V.HAAREN	PRETER	1 000,00	280 200,00	EUR	0,43
BE0003764785	ACKERMANS V.HAAREN	PROPRE	9 879,00	2 768 095,80	EUR	4,23
BE0003851681	AEDIFICA REIT	PRETER	15,00	1 077,75	EUR	0,00
BE0003851681	AEDIFICA REIT	PRETER	1 858,00	133 497,30	EUR	0,20
BE0003851681	AEDIFICA REIT	PRETER	1 234,00	88 662,90	EUR	0,14
BE0003851681	AEDIFICA REIT	PROPRE	43 682,00	3 138 551,70	EUR	4,80
BE0974264930	AGEAS NV	PROPRE	80 335,00	5 358 344,50	EUR	8,19
BE0974293251	ANHEUSER BUSCH INBEV SA/NV	PRETER	5 000,00	322 000,00	EUR	0,49
BE0974293251	ANHEUSER BUSCH INBEV SA/NV	PRETER	110 000,00	7 084 000,00	EUR	10,83
BE0974293251	ANHEUSER BUSCH INBEV SA/NV	PROPRE	6 728,00	433 283,20	EUR	0,66
LU0569974404	APERAM	PROPRE	22 165,00	1 005 847,70	EUR	1,54
NL0010832176	ARGEN-X N V	PRETER	31,00	20 708,00	EUR	0,03
NL0010832176	ARGEN-X N V	PROPRE	12 488,00	8 341 984,00	EUR	12,75
BE0974400328	AZELIS GROUP NV	PROPRE	104 656,00	1 180 519,68	EUR	1,80
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	PGARAN	557 957,00	10 495 171,17	EUR	16,04
GB0007980591	BP PLC	PGARAN	52 844,00	357 374,19	GBP	0,55
FR0000045072	CREDIT AGRICOLE SA	PGARAN	13 593,00	225 575,84	EUR	0,34
BE0974259880	D'IETEREN GROUP	PRETER	1 352,00	237 411,20	EUR	0,36
BE0974259880	D'IETEREN GROUP	PRETER	1 352,00	237 411,20	EUR	0,36
BE0974259880	D'IETEREN GROUP	PRETER	1 352,00	237 411,20	EUR	0,36
BE0974259880	D'IETEREN GROUP	PRETER	1 765,00	309 934,00	EUR	0,47
BE0974259880	D'IETEREN GROUP	PRETER	3 629,00	637 252,40	EUR	0,97

AMUNDI BEL 20 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
BE0974259880	D'IETEREN GROUP	PRETER	1 352,00	237 411,20	EUR	0,36
BE0974259880	D'IETEREN GROUP	PROPRE	38,00	6 672,80	EUR	0,01
BE0003822393	ELIA TRANSMISSION BELGIUM NV	PRETER	1 880,00	265 832,00	EUR	0,41
BE0003822393	ELIA TRANSMISSION BELGIUM NV	PRETER	6 955,00	983 437,00	EUR	1,50
BE0003822393	ELIA TRANSMISSION BELGIUM NV	PRETER	1 051,00	148 611,40	EUR	0,23
BE0003822393	ELIA TRANSMISSION BELGIUM NV	PROPRE	14 889,00	2 105 304,60	EUR	3,22
BE0003797140	GROUPE BRUXELLES LAMBERT	PRETER	553,00	43 963,50	EUR	0,07
BE0003797140	GROUPE BRUXELLES LAMBERT	PROPRE	36 426,00	2 895 867,00	EUR	4,43
NL0011821202	ING GROUP NV	PGARAN	47 165,00	1 167 569,58	EUR	1,78
BE0003565737	KBC GROUPE	PROPRE	69 397,00	7 859 210,25	EUR	12,01
BE0003604155	LOTUS BAKERIES	PRETER	11,00	112 860,00	EUR	0,17
BE0003604155	LOTUS BAKERIES	PRETER	113,00	1 159 380,00	EUR	1,77
BE0003604155	LOTUS BAKERIES	PRETER	7,00	71 820,00	EUR	0,11
BE0003604155	LOTUS BAKERIES	PRETER	41,00	420 660,00	EUR	0,64
BE0003604155	LOTUS BAKERIES	PRETER	22,00	225 720,00	EUR	0,35
BE0003604155	LOTUS BAKERIES	PROPRE	12,00	123 120,00	EUR	0,19
BE0165385973	MELEXIS	PRETER	9 244,00	659 559,40	EUR	1,01
BE0165385973	MELEXIS	PROPRE	952,00	67 925,20	EUR	0,10
BE0003853703	MONTEA REIT	PRETER	1 516,00	106 726,40	EUR	0,16
BE0003853703	MONTEA REIT	PROPRE	9 116,00	641 766,40	EUR	0,98
BE0003717312	SOFINA SA	PRETER	659,00	143 662,00	EUR	0,22
BE0003717312	SOFINA SA	PRETER	3 896,00	849 328,00	EUR	1,30
BE0003717312	SOFINA SA	PRETER	2 387,00	520 366,00	EUR	0,80
BE0003717312	SOFINA SA	PRETER	457,00	99 626,00	EUR	0,15
BE0003717312	SOFINA SA	PROPRE	10,00	2 180,00	EUR	0,00
BE0003470755	SOLVAY	PRETER	7 794,00	217 452,60	EUR	0,33
BE0003470755	SOLVAY	PRETER	7 573,00	211 286,70	EUR	0,32
BE0003470755	SOLVAY	PROPRE	19 371,00	540 450,90	EUR	0,83
BE0974464977	SYENSQO SA	PRETER	5 000,00	281 750,00	EUR	0,43

AMUNDI BEL 20 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
BE0974464977	SYENSQO SA	PRETER	2 863,00	161 330,05	EUR	0,25
BE0974464977	SYENSQO SA	PRETER	21 688,00	1 222 118,80	EUR	1,87
BE0974464977	SYENSQO SA	PRETER	2 828,00	159 357,80	EUR	0,24
BE0974464977	SYENSQO SA	PRETER	2 141,00	120 645,35	EUR	0,18
BE0974464977	SYENSQO SA	PRETER	2 189,00	123 350,15	EUR	0,19
BE0974464977	SYENSQO SA	PROPRE	10,00	563,50	EUR	0,00
BE0003739530	UCB SA	PROPRE	29 574,00	6 837 508,80	EUR	10,45
BE0974320526	UMICORE SA	PROPRE	99 500,00	1 709 410,00	EUR	2,61
FR0013326246	UNIBAIL RODAMCO SE REITS	PGARAN	1 287,00	132 689,70	EUR	0,20
BE0974349814	WARAHOUSES DE PAUW NV	PROPRE	94 953,00	2 126 947,20	EUR	3,25
Total Action				***78 910 194,73***		***120,63***
Obligation						
XS2764875584	STATE OF NORTH RHINE WESTPHALIA 4.375% 16/02/2027	PGARAN	400 000,00	345 209,74	USD	0,53
Total Obligation				***345 209,74***		***0,53***
Total Valeurs mobilieres				***79 255 404,47***		***121,16***
Liquidites						
APPELS DE MARGES						
	APPEL MARGE EUR	PROPRE	2 072,40	2 072,40	EUR	0,00
Total APPELS DE MARGES				***2 072,40***		***0,00***
AUTRES						
	PROV COM MVTS EUR	PROPRE	-14,20	-14,20	EUR	-0,00
Total AUTRES				***-14,20***		***-0,00***
BANQUE OU ATTENTE						
	BANQUE EUR CACEIS CO	PROPRE	5 601 060,00	5 601 060,00	EUR	8,56
	BANQUE EUR NEWEDG	PROPRE	-235,04	-235,04	EUR	-0,00
	BANQUE EUR SGP	PROPRE	66 577,64	66 577,64	EUR	0,10
	BANQUE USD SGP	PROPRE	0,34	0,29	USD	0,00
	CES TMP REG DIFF EUR	PROPRE	5 352,26	5 352,26	EUR	0,01
Total BANQUE OU ATTENTE				***5 672 755,15***		***8,67***
DEPOSIT DE GARANTIE						
	COLLAT.CASH REC.P/E	PROPRE	-3 727 339,00	-3 727 339,00	EUR	-5,70
	COLLAT.CASH REC.P/E	PROPRE	-117 583,00	-117 583,00	EUR	-0,18
	COLLAT.CASH REC.P/E	PROPRE	-1 542 992,00	-1 542 992,00	EUR	-2,36

AMUNDI BEL 20 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	COLLAT.CASH REC.P/E	PROPRE	-213 146,00	-213 146,00	EUR	-0,33
	GAR SUR MAT FERM V	PROPRE	6 384,12	6 384,12	EUR	0,01
Total DEPOSIT DE GARANTIE				***-5 594 675,88***		***-8,55***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-26 951,20	-26 951,20	EUR	-0,04
Total FRAIS DE GESTION				***-26 951,20***		***-0,04***
Total Liquidites				***53 186,27***		***0,08***
Futures						
Indices (Livraison du sous-jacent)						
CF150526	CAC 40 0526	PROPRE	1,00	-1 552,40	EUR	-0,00
Total Indices (Livraison du sous-jacent)				***-1 552,40***		***-0,00***
Total Futures				***-1 552,40***		***-0,00***
Dossiers						
AD1 REME:Prise depot de Collateral (Doss.)						
PDC-04482559	PDC/CH0012221716/31/	PGAR1	-1 129 489,72	-1 252 440,72	CHF	-1,91
PDC-04482417	PDC/ES0113211835/31/	PGAR1	-9 767 228,66	-10 495 171,17	EUR	-16,04
PDC-04482664	PDC/FR0000045072/31/	PGAR1	-219 324,63	-225 575,84	EUR	-0,34
PDC-04482418	PDC/FR0013326246/31/	PGAR1	-124 643,35	-132 689,70	EUR	-0,20
PDC-04482499	PDC/GB0007980591/31/	PGAR1	-328 779,73	-357 374,19	GBP	-0,55
PDC-04482419	PDC/NL0011821202/31/	PGAR1	-1 055 789,80	-1 167 569,58	EUR	-1,78
PDC-04482624	PDC/XS2764875584/31/	PGAR1	-329 224,41	-345 209,74	USD	-0,53
Total AD1 REME:Prise depot de Collateral (Doss.)				***-13 976 030,94***		***-21,37***
Dossier de pret de titres						
PT—00273393	FIX AEDIFICA REIT	PRET	94 055,48	19,61	EUR	0,00
PT—00263833	FIX GRP BRUX LAMB	PRET	41 067,44	0,11	EUR	0,00
PT—00271181	FIX LOTUS BAKERIE	PRET	722 108,47	1,96	EUR	0,00
PT—00271063	FIX SOLVAY	PRET	216 112,03	0,59	EUR	0,00
PT—00271197	FIX SYENSQO SA	PRET	162 110,77	0,44	EUR	0,00
PT—00275991	FIX SYENSQO SA	PRET	1 244 262,25	4,49	EUR	0,00
PT—00272293	PT/BE0003470755/13/0	PRET	210 605,13	10,31	EUR	0,00
PT—00274015	PT/BE0003604155/04/0	PRET	72 100,00	0,20	EUR	0,00
PT—00275726	PT/BE0003604155/14/0	PRET	1 140 622,00	4,12	EUR	0,00
PT—00275834	PT/BE0003604155/17/0	PRET	223 654,20	0,61	EUR	0,00

AMUNDI BEL 20 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00275857	PT/BE0003604155/20/0	PRET	111 827,10	0,40	EUR	0,00
PT—00274953	PT/BE0003717312/20/0	PRET	155 031,07	0,56	EUR	0,00
PT—00275983	PT/BE0003717312/22/0	PRET	106 380,46	0,38	EUR	0,00
PT—00273889	PT/BE0003717312/27/0	PRET	611 210,45	8,83	EUR	0,00
PT—00273903	PT/BE0003717312/27/0	PRET	1 006 430,30	14,54	EUR	0,00
PT—00273936	PT/BE0003764785/02/0	PRET	290 600,00	1,05	EUR	0,00
PT—00275457	PT/BE0003822393/02/0	PRET	259 477,60	0,70	EUR	0,00
PT—00275513	PT/BE0003822393/07/0	PRET	146 141,55	0,40	EUR	0,00
PT—00275281	PT/BE0003822393/30/0	PRET	906 918,09	2,46	EUR	0,00
PT—00269631	PT/BE0003851681/18/1	PRET	1 032,83	0,01	EUR	0,00
PT—00276020	PT/BE0003851681/23/0	PRET	141 042,64	0,38	EUR	0,00
PT—00275977	PT/BE0003853703/22/0	PRET	112 738,86	0,31	EUR	0,00
PT—00272817	PT/BE0165385973/30/0	PRET	599 367,09	2,16	EUR	0,00
PT—00274013	PT/BE0974259880/04/0	PRET	243 419,49	0,66	EUR	0,00
PT—00274039	PT/BE0974259880/05/0	PRET	259 155,42	0,70	EUR	0,00
PT—00274092	PT/BE0974259880/06/0	PRET	253 863,69	0,69	EUR	0,00
PT—00274550	PT/BE0974259880/10/0	PRET	243 001,72	0,66	EUR	0,00
PT—00274659	PT/BE0974259880/12/0	PRET	318 504,84	0,86	EUR	0,00
PT—00274743	PT/BE0974259880/16/0	PRET	638 428,20	1,73	EUR	0,00
PT—00275735	PT/BE0974293251/15/0	PRET	6 664 306,00	73,04	EUR	0,00
PT—00276140	PT/BE0974293251/27/0	PRET	307 764,00	3,07	EUR	0,00
PT—00274113	PT/BE0974464977/06/0	PRET	116 744,88	0,53	EUR	0,00
PT—00275739	PT/BE0974464977/15/0	PRET	151 467,68	0,55	EUR	0,00
PT—00275968	PT/BE0974464977/22/0	PRET	286 855,00	1,04	EUR	0,00
PT—00276025	PT/BE0974464977/23/0	PRET	163 221,06	0,44	EUR	0,00
PT—00275387	PT/NL0010832176/01/0	PRET	19 822,14	0,05	EUR	0,00
Total Dossier de pret de titres				***158,64***		***0,00***
Total Dossiers				***-13 975 872,30***		***-21,37***

AMUNDI BEL 20 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Coupons						
Action						
BE0974349814	WARAHOUSES DE PAUW	ACHLIG	94 953,00	81 754,53	EUR	0,12
Total Action				***81 754,53***		***0,12***
Total Coupons				***81 754,53***		***0,12***
Total Amundi BEL 20 UCITS ETF				**65 412 920,57**		**100,00**

Amundi
Investment Solutions

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

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

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

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		18 762 521,80
b) Bank balances		1 020,78
c) Other assets held by the UCITS		19 442 236,23
d) Total assets held by the UCITS *(lines a+b+c)*		**38 205 778,81**
e) Liabilities		-19 788 852,27
f) Overall net total *(lines d+e = UCITS net asset value)*		**18 416 926,54**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0011023621	1 019 603,00	*EUR*	18,0628

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

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. 422-1° of the French Monetary and Financial Code.	101,88	49,11
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.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

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

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
EUR	18 762 521,80	101,88	49,11
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**18 762 521,80**	**101,88**	**49,11**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
France	19,52	9,41
Spain	16,85	8,12
Netherlands	14,66	7,07
Germany	13,52	6,51
USA	11,66	5,62
Belgium	9,38	4,52
Italy	8,90	4,29
Canada	2,84	1,37
Luxemburg	2,19	1,06
Australia	2,09	1,01
Other countries	0,27	0,13
Total	**101,88**	**49,11**

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

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
State	46,97	22,64
Financial expert	27,06	13,05
Banks	13,58	6,55
IT services	3,22	1,55
Restaurants and bars	2,73	1,32
Travel and tourism	2,50	1,20
Diversified industries	2,22	1,07
Wired telecommunications	1,63	0,78
Consumer electronics	1,58	0,76
Tires	0,31	0,15
Other sectors	0,08	0,04
Total	**101,88**	**49,11**

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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	290 586 060,16	391 840 675,29
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	409 120,95	408 685,32
Total on the period	**290 995 181,11**	**392 249 360,61**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

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

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0011023621	-	-

AMUNDI ITALY BTP DAILY (-2X) INVERSE UCITS ETF
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	-	-	-	-	55 696 599,70
% of assets under management	-	-	-	-	302,42

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	-	-	-	-	55 696 599,70

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	-	-	-	-	37 274 647,48
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	-	-	-	-	37 274 647,48
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	-	-	-	-	37 274 647,48

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	37 274 647,48

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
1	Denomination	SOCIETE GENERALE
	Amount	37 274 647,48

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.

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

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Obligation						
XS2637963146	ABN AMRO BANK NV 3.875% 21/12/2026	PROPRE	200 000,00	204 404,44	EUR	1,11
FR0013312774	AGENCE FRANCAISE DEVELOP 1% 31/01/2028	PROPRE	400 000,00	387 890,14	EUR	2,11
XS1072438366	AGENCE FRANCAISE DEVELOP 2.25% 28/05/2026	PROPRE	200 000,00	204 216,44	EUR	1,11
XS2630111982	BAYER AG 4% 26/08/2026	PROPRE	3 000,00	3 091,91	EUR	0,02
XS1632891138	BK NEDERLANDSE GEMEENTEN 0.625% 19/06/2027	PROPRE	889 000,00	874 010,97	EUR	4,75
XS1748236699	BK NEDERLANDSE GEMEENTEN 0.75% 11/01/2028	PROPRE	100 000,00	96 882,25	EUR	0,53
XS2102357014	BMW FINANCE NV 0.375% 14/01/2027	PROPRE	749 000,00	738 342,04	EUR	4,01
XS2289404704	BNG BANK NV 0% 20/01/2031	PROPRE	107 000,00	93 043,99	EUR	0,51
XS2240278692	BNG BANK NV 0.01% 05/10/2032	PROPRE	100 000,00	82 195,81	EUR	0,45
XS2555218291	BOOKING HOLDINGS INC 45 15/11/2026	PROPRE	449 000,00	459 870,17	EUR	2,50
FR0013190220	BPIFRANCE SACA 0.625% 22/07/2031	PROPRE	500 000,00	439 337,19	EUR	2,39
DE0001102580	BUNDESREPUB DEUTSCHLAND 0% 15/02/2032	PROPRE	1 002,00	855,65	EUR	0,00
FR0014001S17	CAISSE D AMORT DETTE SOC 0.0% 25/05/2031	PROPRE	500 000,00	427 050,00	EUR	2,32
FR0014005FC8	CAISSE D AMORT DETTE SOC 0.125% 15/092031	PROPRE	100 000,00	85 017,45	EUR	0,46
XS2385397901	COMCAST CORP 0% 14/09/2026	PROPRE	293 000,00	290 368,86	EUR	1,58
DE000CZ45VC5	COMMERZBANK AG 0.5% 04/12/2026	PROPRE	133 000,00	131 679,60	EUR	0,71
DE000CZ40M39	COMMERZBNBANK AG 1.50% 28/08/2028	PROPRE	12 000,00	11 779,01	EUR	0,06
XS2178586157	CONTINENTAL AG 2.5% 27/08/2026	PROPRE	56 000,00	56 933,06	EUR	0,31
FR001400HCM5	CREDIT MUTUELHOME LOAN 3.25% 20/04/2029	PROPRE	1 100 000,00	1 109 037,18	EUR	6,02
XS2526828996	E ON SE 2.875% 26/08/2028	PROPRE	11 000,00	11 192,49	EUR	0,06
EU000A1G0EN1	EFSF 0% 20/07/2026	PROPRE	50 000,00	49 775,50	EUR	0,27
EU000A2SCAL3	EFSF 3.50% 11/04/2029	PROPRE	347 000,00	354 096,63	EUR	1,92
EU000A4D5QM6	EUROPEAN UNION 2.625% 04/07/2028	PROPRE	1 347 815,00	1 373 012,31	EUR	7,46

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

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
EU000A3K4DW8	EUROPEAN UNION 2.75% 04/02/2033	PROPRE	360 238,00	354 600,57	EUR	1,93
DE0001143477	FEDERAL REPUBLIC OF GERMANY 0% 04/07/44	PROPRE	1 826 602,00	976 483,16	EUR	5,30
DE0001102614	FEDERAL REPUBLIC OF GERMANY 1.80% 15/08/2053	PROPRE	1 031 027,00	735 503,59	EUR	3,99
FR001400H7V7	FRANCE 3% 25/05/2033	PROPRE	234 351,00	235 315,63	EUR	1,28
XS2583741934	IBM CORP 3.3/8% 06/02/2027	PROPRE	354 000,00	358 314,19	EUR	1,95
XS1945110606	IBM 1 1/4 01/29/27 1.25% 29/01/2027	PROPRE	236 000,00	234 415,89	EUR	1,27
IT0004848492	ITALY BTPS HYBID 0% 01/05/31	PROPRE	595 425,09	507 052,10	EUR	2,75
IT0004735152	ITALY I 3.10% 15/09/2026	PROPRE	575 000,00	814 602,35	EUR	4,42
DE000A2TSTU4	KFW 0% 30/09/2026	PROPRE	11 000,00	10 896,49	EUR	0,06
DE000A3H3KE9	KFW 0.375% 20/05/2036	PROPRE	1 000,00	759,91	EUR	0,00
XS2626288760	KFW 2.75% 15/05/2030	PROPRE	347 000,00	355 028,39	EUR	1,93
ES00000123C7	KINGDOM OF SPAIN 5.9% 30/07/26	PROPRE	2 860 000,00	3 013 406,48	EUR	16,36
XS1963744260	MCDONALDS CORP 0.90% 15/06/2026	PROPRE	500 000,00	503 034,52	EUR	2,73
DE000A3LH6T7	MERCEDES BENZ INT FINCE 3.50% 30/05/2026	PROPRE	211 000,00	218 031,10	EUR	1,18
XS2432361421	NIBC BANK NV 0.875% 24/06/2027	PROPRE	400 000,00	393 808,55	EUR	2,14
DE000NWB9080	NRW BANK 0.25% 16/03/2027	PROPRE	21 000,00	20 581,52	EUR	0,11
XS2435787283	PROVINCE OF QUEBEC 0.50% 25/01/2032	PROPRE	494 000,00	426 282,41	EUR	2,31
XS1851229218	PROVINCE OF QUEBEC 0.875% 05/07/2028	PROPRE	100 000,00	96 595,77	EUR	0,52
IT0004848476	REPUBLIC OF ITALY 0% 01/11/2027	PROPRE	331 299,48	318 027,62	EUR	1,73
SI0002104196	REPUBLIKA SLOVEN 0.125% 01/07/2031	PROPRE	56 000,00	48 937,55	EUR	0,27
FR001400HIK6	SOCIETE NATIONALE 3.375% 25/05/2033	PROPRE	400 000,00	408 444,27	EUR	2,22
ES00000120P5	SPGB STRIP 0% 30/07/33	PROPRE	112 486,00	89 159,78	EUR	0,48
DE000NRW0LV9	STATE OF NORTH RHINE WESTPHALIA 0.8% 30/07/2049	PROPRE	3 000,00	1 669,88	EUR	0,01
DE000NRW0KF4	STATE OF NORTH RHINE WESTPHALIA 1.55% 16/06/2048	PROPRE	180 000,00	125 176,76	EUR	0,68
DE000NRW0NF8	STATE OF NORTH RHINE WESTPHALIA 2% 15/06/2032	PROPRE	49 000,00	47 013,22	EUR	0,26
XS2785465860	TOYOTA FINANCE AUSTRALIA 3.434% 18/06/2026	PROPRE	374 000,00	385 754,96	EUR	2,09
FR00140173A6	UNEDIC 3.75% 25/11/2036	PROPRE	300 000,00	298 101,45	EUR	1,62
DE000HV2A1C7	UNICREDIT BANK GMBH 2.625% 14/01/2031	PROPRE	1 000,00	988,34	EUR	0,01

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

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
XS1708161291	VERIZON COMMUNICATIONS 1.375% 27/10/2026	PROPRE	300 000,00	300 452,26	EUR	1,63
Total Obligation				***18 762 521,80***		***101,88***
Total Valeurs mobilieres				***18 762 521,80***		***101,88***
Swap de Taux						
SWAP03544652	FEES LEG EUR LYX ETF	PROPRE	1,00	6 047,46	EUR	0,03
SWAP03544653	INDEX LEG EUR LYX ET	PROPRE	18 637 323,24	18 415 905,76	EUR	99,99
SWAP03544488	VRAC LEG LYX ETF DAI	PROPRE	18 637 323,24	-18 762 521,80	EUR	-101,88
Total Swap de Taux				***-340 568,58***		***-1,85***
Liquidites						
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	287 495,99	287 495,99	EUR	1,56
	ACH DIFF TITRES EUR	PROPRE	-1 020 283,01	-1 020 283,01	EUR	-5,54
	BANQUE EUR SGP	PROPRE	1 018,82	1 018,82	EUR	0,01
	BANQUE USD SGP	PROPRE	2,30	1,96	USD	0,00
	VTE DIFF TITRES EUR	PROPRE	732 787,02	732 787,02	EUR	3,98
Total BANQUE OU ATTENTE				***1 020,78***		***0,01***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-6 047,46	-6 047,46	EUR	-0,03
Total FRAIS DE GESTION				***-6 047,46***		***-0,03***
Total Liquidites				***-5 026,68***		***-0,03***
Total AMUNDI ITALY BTP DAILY (-2X) INVERSE UCITS ETF				**18 416 926,54**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF

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		141 030 082,53
b) Bank balances		22 246 801,86
c) Other assets held by the UCITS		51 612 230,57
d) Total assets held by the UCITS *(lines a+b+c)*		**214 889 114,96**
e) Liabilities		-38 931 017,55
f) Overall net total *(lines d+e = UCITS net asset value)*		**175 958 097,41**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0011758085	769 157,00	*EUR*	228,7674

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. 422-1° of the French Monetary and Financial Code.	79,72	65,28
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.	0,43	0,35
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
EUR	141 030 082,53	80,15	65,63
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**141 030 082,53**	**80,15**	**65,63**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
Italy	80,15	65,63
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**80,15**	**65,63**

AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Diversified Industries	7,47	6,12
Asset Managers	6,45	5,28
Tires	4,78	3,92
Durable Household Products	4,67	3,82
Engineering and Procurement Services	4,57	3,74
Leisure Products	4,50	3,68
Telecommunications Equipment	4,40	3,61
Basic Chemicals	4,29	3,51
Clothing and Accessories	3,50	2,87
Production Technology Equipment	3,38	2,77
Other sectors	32,14	26,31
Total	**80,15**	**65,63**

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)*	
UCITS accounts currency: EUR	Acquisitions	Sales / Refundings
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	36 909 117,68	35 596 373,05
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	169 918,91	168 146,85
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	**37 079 036,59**	**35 764 519,90**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0011758085	-	-

AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF
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	19,60

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	34 387 778,98	-	-	-	-
% of assets under management	19,54	-	-	-	-

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	BANCO BILBAO VIZCAYA ARGENTARIA
	Amount	6 756 326,28
2	Denomination	GERMANY STATE
	Amount	2 018 072,74
3	Denomination	BROADCOM
	Amount	1 412 369,18
4	Denomination	SCHNEIDER ELECTRIC
	Amount	1 343 000,00
5	Denomination	ANHEUSER-BUSCH INBEV SA/NV
	Amount	1 055 000,80
6	Denomination	UNIBAIL RODAMCO WESTFIELD
	Amount	1 022 855,10
7	Denomination	PROSUS
	Amount	569 805,18
8	Denomination	INFINEON TECHNOLOGIES
	Amount	436 758,85
9	Denomination	CREDIT AGRICOLE
	Amount	373 204,96
10	Denomination	EIFFAGE
	Amount	363 872,00

AMUNDI FTSE ITALIA PMI PIR 2020 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	BNP PARIBAS	-	-	-	-
	Amount	9 289 030,20	-	-	-	-
2	Denomination	SOCIETE GENERALE	-	-	-	-
	Amount	5 796 976,89	-	-	-	-
3	Denomination	GOLDMAN SACHS INTERNATIONAL LTD LONDON	-	-	-	-
	Amount	5 521 483,36	-	-	-	-
4	Denomination	MORGAN STANLEY EUROPE SE	-	-	-	-
	Amount	4 181 978,49	-	-	-	-
5	Denomination	NATIXIS	-	-	-	-
	Amount	2 909 155,64	-	-	-	-
6	Denomination	BANK OF AMERICA	-	-	-	-
	Amount	2 226 018,17	-	-	-	-
7	Denomination	UBS AG	-	-	-	-
	Amount	1 925 403,87	-	-	-	-
8	Denomination	BNP PARIBAS ARBITRAG	-	-	-	-
	Amount	1 595 258,14	-	-	-	-
9	Denomination	CITIGROUP GLOBAL MARKETS EUROPE AG	-	-	-	-
	Amount	720 690,30	-	-	-	-
10	Denomination	JP MORGAN AG	-	-	-	-
	Amount	221 783,92	-	-	-	-

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	3 625 277,52	-	-	-	-
1 week to 1 month	10 788 104,36	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	54 838,88	-	-	-	-
More than 1 year	27 553 721,66	-	-	-	-
Open	-	-	-	-	-

AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	EUR	-	-	-	-
	Amount	42 323 584,42	-	-	-	-

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	3 625 277,52	-	-	-	-
1 day to 1 week	10 788 104,36	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	54 838,88	-	-	-	-
3 months to 1 year	27 553 721,66	-	-	-	-
More than 1 year	-	-	-	-	-
Open	42 323 584,42	-	-	-	-

3.5. Country where the counterparties are established

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Country	FRANCE	-	-	-	-
	Amount	19 590 420,87	-	-	-	-
2	Country	UNITED KINGDOM	-	-	-	-
	Amount	5 521 483,36	-	-	-	-
3	Country	GERMANY	-	-	-	-
	Amount	5 124 452,71	-	-	-	-
4	Country	USA	-	-	-	-
	Amount	2 226 018,17	-	-	-	-
5	Country	SWITZERLAND	-	-	-	-
	Amount	1 925 403,87	-	-	-	-

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	84 345 526,84	-	-	-	-

AMUNDI FTSE ITALIA PMI PIR 2020 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
1	Denomination	SOCIETE GENERALE
	Amount	42 021 942,42

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:

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)	-	-	-	-	-

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
IT0001207098	ACEA SPA	PRETER	1 190,00	26 584,60	EUR	0,02
IT0001207098	ACEA SPA	PRETER	2 500,00	55 850,00	EUR	0,03
IT0001207098	ACEA SPA	PRETER	1 800,00	40 212,00	EUR	0,02
IT0001207098	ACEA SPA	PROPRE	151 361,00	3 381 404,74	EUR	1,92
IT0004720733	ALERION CLEANPOWER	PROPRE	20 847,00	572 250,15	EUR	0,33
DE0008404005	ALLIANZ SE-NOM	PGARAN	826,00	321 314,00	EUR	0,18
IT0005424962	AMCO ASSET MANAGEMENT COMPANY SPA	PROPRE	18 512,00	0,00	EUR	0,00
BE0974293251	ANHEUSER BUSCH INBEV SA/NV	PGARAN	16 382,00	1 055 000,80	EUR	0,60
IT0004998065	ANIMA HOLDING	PRETER	73,00	486,18	EUR	0,00
IT0004998065	ANIMA HOLDING	PROPRE	87 984,00	585 973,44	EUR	0,33
IT0001469383	ARNOLDO MONDADORI EDITORE SPA	PROPRE	444 438,00	915 542,28	EUR	0,52
IT0004093263	ASCOPIAVE	PROPRE	310 349,00	1 078 462,78	EUR	0,61
IT0001031084	BANCA GENERALI	PROPRE	203 471,00	11 343 508,25	EUR	6,45
IT0003188064	BANCA IFIS SPA	PRETER	30 000,00	696 000,00	EUR	0,40
IT0003188064	BANCA IFIS SPA	PRETER	16 086,00	373 195,20	EUR	0,21
IT0003188064	BANCA IFIS SPA	PRETER	22 944,00	532 300,80	EUR	0,30
IT0003188064	BANCA IFIS SPA	PRETER	4 000,00	92 800,00	EUR	0,05
IT0003188064	BANCA IFIS SPA	PRETER	2 616,00	60 691,20	EUR	0,03
IT0003188064	BANCA IFIS SPA	PROPRE	38 857,00	901 482,40	EUR	0,51
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	PGARAN	359 188,00	6 756 326,28	EUR	3,84
IT0001041000	BANCO DI DESIO E DELLA BRIANZA	PROPRE	164 471,00	1 516 422,62	EUR	0,86
IT0001033700	BASICNET SPA	PRETER	18 200,00	131 404,00	EUR	0,07
IT0001033700	BASICNET SPA	PRETER	9 427,00	68 062,94	EUR	0,04
IT0001033700	BASICNET SPA	PRETER	15 400,00	111 188,00	EUR	0,06

AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0001033700	BASICNET SPA	PROPRE	37 233,00	268 822,26	EUR	0,15
IT0005244402	BFF BANK SPA	PRETER	463 565,00	961 433,81	EUR	0,55
IT0005244402	BFF BANK SPA	PRETER	2 910,00	6 035,34	EUR	0,00
IT0005244402	BFF BANK SPA	PRETER	37 597,00	77 976,18	EUR	0,04
IT0005244402	BFF BANK SPA	PRETER	131 826,00	273 407,12	EUR	0,16
IT0005244402	BFF BANK SPA	PROPRE	15 446,00	32 035,00	EUR	0,02
IT0003097257	BIESSE	PROPRE	49 104,00	289 713,60	EUR	0,16
US11135F1012	BROADCOM INC	PGARAN	3 969,00	1 412 369,18	USD	0,80
IT0004329733	CAIRO COMMUNICATIONS SPA	PRETER	102 200,00	255 500,00	EUR	0,15
IT0004329733	CAIRO COMMUNICATIONS SPA	PROPRE	137 682,00	344 205,00	EUR	0,20
IT0003127930	CALTAGIRONE SPA. ROMA	PROPRE	54 725,00	534 663,25	EUR	0,30
IT0005331019	CAREL INDUSTRIES S P A	PROPRE	167 731,00	4 361 006,00	EUR	2,48
IT0001128047	CEMBRE	PRETER	2 357,00	183 610,30	EUR	0,10
IT0001128047	CEMBRE	PRETER	618,00	48 142,20	EUR	0,03
IT0001128047	CEMBRE	PROPRE	15 443,00	1 203 009,70	EUR	0,68
US15135B1017	CENTENE	PGARAN	4 039,00	184 863,31	USD	0,11
IT0000070786	CIR SPA COMPAGNIE INDUSTRIALI RIUNITE	PROPRE	1 807 496,00	1 209 214,82	EUR	0,69
IT0005246191	COMER INDUSTRIES SPA	PROPRE	11 648,00	538 137,60	EUR	0,31
FR0000045072	CREDIT AGRICOLE SA	PGARAN	22 489,00	373 204,96	EUR	0,21
IT0003121677	CREDITO EMILIANO SPA	PROPRE	255 187,00	3 843 116,22	EUR	2,18
IT0000076502	DANIELI C OFFICINE MECCANICHE	PRETER	7 000,00	464 800,00	EUR	0,26
IT0000076502	DANIELI C OFFICINE MECCANICHE	PRETER	4 000,00	265 600,00	EUR	0,15
IT0000076502	DANIELI C OFFICINE MECCANICHE	PRETER	10 000,00	664 000,00	EUR	0,38
IT0000076502	DANIELI C OFFICINE MECCANICHE	PRETER	5 934,00	394 017,60	EUR	0,22
IT0000076502	DANIELI C OFFICINE MECCANICHE	PRETER	9 916,00	658 422,40	EUR	0,37
IT0000076502	DANIELI C OFFICINE MECCANICHE	PRETER	6 027,00	400 192,80	EUR	0,23
IT0000076502	DANIELI C OFFICINE MECCANICHE	PROPRE	2 519,00	167 261,60	EUR	0,10
IT0003115950	DE LONGHI	PRETER	3 343,00	110 452,72	EUR	0,06

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0003115950	DE LONGHI	PROPRE	248 666,00	8 215 924,64	EUR	4,67
IT0005347429	DIGIT VAL RG	PRETER	5 706,00	165 474,00	EUR	0,09
IT0005347429	DIGIT VAL RG	PRETER	5 940,00	172 260,00	EUR	0,10
IT0005347429	DIGIT VAL RG	PROPRE	2 695,00	78 155,00	EUR	0,04
IT0005610958	DOVALUE SPA	PRETER	93 592,00	196 543,20	EUR	0,11
IT0005610958	DOVALUE SPA	PRETER	57 410,00	120 561,00	EUR	0,07
IT0005610958	DOVALUE SPA	PROPRE	250 773,00	526 623,30	EUR	0,30
FR0000130452	EIFFAGE	PGARAN	2 656,00	363 872,00	EUR	0,21
IT0005453250	EL EN SPA	PRETER	263,00	3 442,67	EUR	0,00
IT0005453250	EL EN SPA	PROPRE	166 991,00	2 185 912,19	EUR	1,24
IT0005176406	ENA V SPA	PRETER	2 865,00	14 267,70	EUR	0,01
IT0005176406	ENA V SPA	PRETER	4 090,00	20 368,20	EUR	0,01
IT0005176406	ENA V SPA	PROPRE	922 589,00	4 594 493,22	EUR	2,61
IT0005312027	EQUITA GROUP SPA	PROPRE	168 969,00	1 000 296,48	EUR	0,57
IT0001157020	ERG SPA	PRETER	14 445,00	331 946,10	EUR	0,19
IT0001157020	ERG SPA	PRETER	52 000,00	1 194 960,00	EUR	0,68
IT0001157020	ERG SPA	PRETER	5 898,00	135 536,04	EUR	0,08
IT0001157020	ERG SPA	PRETER	61 490,00	1 413 040,20	EUR	0,80
IT0001157020	ERG SPA	PRETER	121,00	2 780,58	EUR	0,00
IT0001157020	ERG SPA	PRETER	435,00	9 996,30	EUR	0,01
IT0001157020	ERG SPA	PRETER	1 901,00	43 684,98	EUR	0,02
IT0001157020	ERG SPA	PRETER	4 478,00	102 904,44	EUR	0,06
IT0001157020	ERG SPA	PROPRE	48 121,00	1 105 820,58	EUR	0,63
IT0003850929	ESPRINET	PROPRE	107 002,00	614 726,49	EUR	0,35
IT0005527616	EUROGROUP LAMINATIONS SPA	PRETER	61 500,00	72 262,50	EUR	0,04
IT0005527616	EUROGROUP LAMINATIONS SPA	PRETER	99 200,00	116 560,00	EUR	0,07
IT0005527616	EUROGROUP LAMINATIONS SPA	PROPRE	4 744,00	5 574,20	EUR	0,00
IT0004967292	FABBRICA ITALIANA LAPIS ED AFFINI SPA	PRETER	74 539,00	693 212,70	EUR	0,39

AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0004967292	FABBRICA ITALIANA LAPIS ED AFFINI SPA	PRETER	15 585,00	144 940,50	EUR	0,08
IT0004967292	FABBRICA ITALIANA LAPIS ED AFFINI SPA	PRETER	20 000,00	186 000,00	EUR	0,11
IT0004967292	FABBRICA ITALIANA LAPIS ED AFFINI SPA	PROPRE	3 962,00	36 846,60	EUR	0,02
IT0005383291	FERRETTI SPA	PRETER	31 691,00	125 813,27	EUR	0,07
IT0005383291	FERRETTI SPA	PRETER	13 000,00	51 610,00	EUR	0,03
IT0005383291	FERRETTI SPA	PRETER	8 000,00	31 760,00	EUR	0,02
IT0005383291	FERRETTI SPA	PRETER	38 799,00	154 032,03	EUR	0,09
IT0005383291	FERRETTI SPA	PRETER	4 100,00	16 277,00	EUR	0,01
IT0005383291	FERRETTI SPA	PRETER	203 000,00	805 910,00	EUR	0,46
IT0005383291	FERRETTI SPA	PROPRE	191 037,00	758 416,89	EUR	0,43
IT0003365613	FIERA MILANO	PROPRE	75 207,00	559 540,08	EUR	0,32
DE000FTG1111	FLATEX DEGIRO AG	PGARAN	3 800,00	115 824,00	EUR	0,07
IT0004098510	GAS PLUS	PROPRE	35 896,00	218 247,68	EUR	0,12
IT0005221517	GPI SPA	PRETER	2 248,00	36 192,80	EUR	0,02
IT0005221517	GPI SPA	PRETER	7 900,00	127 190,00	EUR	0,07
IT0005221517	GPI SPA	PRETER	6 731,00	108 369,10	EUR	0,06
IT0005221517	GPI SPA	PRETER	11 500,00	185 150,00	EUR	0,11
IT0005221517	GPI SPA	PRETER	7 127,00	114 744,70	EUR	0,07
IT0005221517	GPI SPA	PROPRE	994,00	16 003,40	EUR	0,01
IT0005411209	GVS SPA	PRETER	61 753,00	261 215,19	EUR	0,15
IT0005411209	GVS SPA	PRETER	26 024,00	110 081,52	EUR	0,06
IT0005411209	GVS SPA	PRETER	25 600,00	108 288,00	EUR	0,06
IT0005411209	GVS SPA	PRETER	49 500,00	209 385,00	EUR	0,12
IT0005411209	GVS SPA	PRETER	25 900,00	109 557,00	EUR	0,06
IT0005411209	GVS SPA	PRETER	10 337,00	43 725,51	EUR	0,02
IT0005411209	GVS SPA	PRETER	7 632,00	32 283,36	EUR	0,02
IT0005411209	GVS SPA	PRETER	2 056,00	8 696,88	EUR	0,00
IT0005411209	GVS SPA	PRETER	20 408,00	86 325,84	EUR	0,05

AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0005411209	GVS SPA	PROPRE	6 362,00	26 911,26	EUR	0,02
IT0005322612	IMMOBILLIARE GRANDE DISTRIBUZIONE SOCIETA REIT	PROPRE	199 314,00	849 077,64	EUR	0,48
IT0005186371	INDUSTRIE DE NORA SPA	PROPRE	175 124,00	1 084 017,56	EUR	0,62
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	PGARAN	4 003,00	228 691,39	EUR	0,13
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	PGARAN	3 642,00	208 067,46	EUR	0,12
US4581401001	INTEL CORP	PGARAN	1 804,00	145 298,09	USD	0,08
IT0005455875	INTERCOS SPA	PRETER	138,00	1 672,56	EUR	0,00
IT0005455875	INTERCOS SPA	PRETER	13 520,00	163 862,40	EUR	0,09
IT0005455875	INTERCOS SPA	PRETER	10 228,00	123 963,36	EUR	0,07
IT0005455875	INTERCOS SPA	PRETER	25 000,00	303 000,00	EUR	0,17
IT0005455875	INTERCOS SPA	PRETER	17 000,00	206 040,00	EUR	0,12
IT0005455875	INTERCOS SPA	PRETER	29 050,00	352 086,00	EUR	0,20
IT0005455875	INTERCOS SPA	PRETER	9 970,00	120 836,40	EUR	0,07
IT0005455875	INTERCOS SPA	PROPRE	87 886,00	1 065 178,32	EUR	0,61
IT0001078911	INTERPUMP GROUP	PRETER	59 872,00	2 142 220,16	EUR	1,22
IT0001078911	INTERPUMP GROUP	PRETER	5 386,00	192 711,08	EUR	0,11
IT0001078911	INTERPUMP GROUP	PRETER	41 000,00	1 466 980,00	EUR	0,83
IT0001078911	INTERPUMP GROUP	PROPRE	171 720,00	6 144 141,60	EUR	3,49
IT0003027817	IREN SPA	PROPRE	2 257 439,00	5 878 371,16	EUR	3,34
IT0005253205	ITALMOBILIARE SPA	PRETER	4 500,00	130 950,00	EUR	0,07
IT0005253205	ITALMOBILIARE SPA	PRETER	4 897,00	142 502,70	EUR	0,08
IT0005253205	ITALMOBILIARE SPA	PRETER	221,00	6 431,10	EUR	0,00
IT0005253205	ITALMOBILIARE SPA	PRETER	40 977,00	1 192 430,70	EUR	0,68
IT0005253205	ITALMOBILIARE SPA	PROPRE	10 703,00	311 457,30	EUR	0,18
IT0005572778	JUVENTUS FOOTBALL CLUB SPA	PRETER	9 198,00	18 708,73	EUR	0,01
IT0005572778	JUVENTUS FOOTBALL CLUB SPA	PRETER	36 838,00	74 928,49	EUR	0,04
IT0005572778	JUVENTUS FOOTBALL CLUB SPA	PRETER	247 700,00	503 821,80	EUR	0,29
IT0005572778	JUVENTUS FOOTBALL CLUB SPA	PRETER	9 000,00	18 306,00	EUR	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0005572778	JUVENTUS FOOTBALL CLUB SPA	PRETER	14 000,00	28 476,00	EUR	0,02
IT0005572778	JUVENTUS FOOTBALL CLUB SPA	PRETER	28 000,00	56 952,00	EUR	0,03
IT0005572778	JUVENTUS FOOTBALL CLUB SPA	PRETER	9 500,00	19 323,00	EUR	0,01
IT0005572778	JUVENTUS FOOTBALL CLUB SPA	PROPRE	96,00	195,26	EUR	0,00
IT0005107492	LU VE SPA AZ	PROPRE	31 117,00	1 714 546,70	EUR	0,97
IT0004931058	MAIRE SPA	PRETER	6 817,00	107 026,90	EUR	0,06
IT0004931058	MAIRE SPA	PROPRE	512 020,00	8 038 714,00	EUR	4,57
IT0003428445	MARR	PRETER	56 662,00	486 726,58	EUR	0,28
IT0003428445	MARR	PRETER	4 000,00	34 360,00	EUR	0,02
IT0003428445	MARR	PRETER	9 055,00	77 782,45	EUR	0,04
IT0003428445	MARR	PRETER	38 824,00	333 498,16	EUR	0,19
IT0003428445	MARR	PROPRE	3 305,00	28 389,95	EUR	0,02
IT0004195308	MOLTIPLY GROUP	PROPRE	51 681,00	1 757 154,00	EUR	1,00
IT0005385213	NEWPRINCES SPA	PRETER	5 000,00	84 300,00	EUR	0,05
IT0005385213	NEWPRINCES SPA	PROPRE	64 795,00	1 092 443,70	EUR	0,62
FR0000044448	NEXANS SA	PGARAN	749,00	118 416,90	EUR	0,07
IT0005138703	ORSERO SPA	PROPRE	29 501,00	480 276,28	EUR	0,27
IT0005043507	OVS SPA AZ	PRETER	3 877,00	19 617,62	EUR	0,01
IT0005043507	OVS SPA AZ	PROPRE	592 015,00	2 995 595,90	EUR	1,70
IT0005274094	PHARMANUTRA SPA	PRETER	563,00	44 364,40	EUR	0,03
IT0005274094	PHARMANUTRA SPA	PROPRE	11 616,00	915 340,80	EUR	0,52
IT0005373789	PHILOGEN S P A	PRETER	8 000,00	173 200,00	EUR	0,10
IT0005373789	PHILOGEN S P A	PROPRE	32 273,00	698 710,45	EUR	0,40
IT0003073266	PIAGGIO & C	PRETER	48 132,00	77 203,73	EUR	0,04
IT0003073266	PIAGGIO & C	PRETER	71 830,00	115 215,32	EUR	0,07
IT0003073266	PIAGGIO & C	PRETER	78 239,00	125 495,36	EUR	0,07
IT0003073266	PIAGGIO & C	PRETER	86 002,00	137 947,21	EUR	0,08
IT0003073266	PIAGGIO & C	PRETER	25 809,00	41 397,64	EUR	0,02

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0003073266	PIAGGIO & C	PRETER	107 327,00	172 152,51	EUR	0,10
IT0003073266	PIAGGIO & C	PRETER	72 000,00	115 488,00	EUR	0,07
IT0003073266	PIAGGIO & C	PRETER	48 493,00	77 782,77	EUR	0,04
IT0003073266	PIAGGIO & C	PRETER	47 756,00	76 600,62	EUR	0,04
IT0003073266	PIAGGIO & C	PROPRE	53 660,00	86 070,64	EUR	0,05
IT0005278236	PIRELLI C SPA	PRETER	25 509,00	149 227,65	EUR	0,08
IT0005278236	PIRELLI C SPA	PRETER	24 667,00	144 301,95	EUR	0,08
IT0005278236	PIRELLI C SPA	PROPRE	1 438 419,00	8 414 751,15	EUR	4,78
NL0013654783	PROSUS N V	PGARAN	13 874,00	569 805,18	EUR	0,32
IT0005054967	RAI WAY SPA	PRETER	17 154,00	104 982,48	EUR	0,06
IT0005054967	RAI WAY SPA	PROPRE	320 579,00	1 961 943,48	EUR	1,12
IT0004931496	RCS MEDIAGROUP	PRETER	108 600,00	104 907,60	EUR	0,06
IT0004931496	RCS MEDIAGROUP	PRETER	73 707,00	71 200,96	EUR	0,04
IT0004931496	RCS MEDIAGROUP	PROPRE	409 408,00	395 488,13	EUR	0,22
US75886F1075	REGENERON PHARMA	PGARAN	366,00	220 607,78	USD	0,13
IT0005282865	REPLY SPA	PROPRE	82 184,00	7 749 951,20	EUR	4,40
IT0005513202	REVO INSURANCE SPA	PRETER	6 000,00	153 000,00	EUR	0,09
IT0005513202	REVO INSURANCE SPA	PRETER	20 000,00	510 000,00	EUR	0,29
IT0005513202	REVO INSURANCE SPA	PROPRE	44 605,00	1 137 427,50	EUR	0,65
IT0004604762	SAFILO GROUP	PROPRE	725 933,00	1 161 492,80	EUR	0,66
IT0004712375	SALVATORE FERRAGAMO	PROPRE	235 205,00	1 740 517,00	EUR	0,99
IT0003549422	SANLORENZO S P A	PRETER	15 920,00	528 544,00	EUR	0,30
IT0003549422	SANLORENZO S P A	PRETER	3 306,00	109 759,20	EUR	0,06
IT0003549422	SANLORENZO S P A	PRETER	10 291,00	341 661,20	EUR	0,19
IT0003549422	SANLORENZO S P A	PRETER	5 398,00	179 213,60	EUR	0,10
IT0003549422	SANLORENZO S P A	PROPRE	15 512,00	514 998,40	EUR	0,29
FR0000121972	SCHNEIDER ELECTRIC SA	PGARAN	5 000,00	1 343 000,00	EUR	0,76
IT0005438046	SECO S P A	PRETER	3 000,00	8 580,00	EUR	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0005438046	SECO S P A	PRETER	30 016,00	85 845,76	EUR	0,05
IT0005438046	SECO S P A	PRETER	30 000,00	85 800,00	EUR	0,05
IT0005438046	SECO S P A	PRETER	53 693,00	153 561,98	EUR	0,09
IT0005438046	SECO S P A	PROPRE	28 193,00	80 631,98	EUR	0,05
IT0004729759	SESA SPA	PRETER	1 139,00	97 897,05	EUR	0,06
IT0004729759	SESA SPA	PROPRE	25 147,00	2 161 384,65	EUR	1,23
FR0000130809	SOCIETE GENERALE SA	PGARAN	4 306,00	294 702,64	EUR	0,17
IT0000076536	SOGEFI	PROPRE	149 859,00	307 210,95	EUR	0,17
IT0001206769	SOL SPA	PRETER	198,00	11 404,80	EUR	0,01
IT0001206769	SOL SPA	PRETER	585,00	33 696,00	EUR	0,02
IT0001206769	SOL SPA	PRETER	297,00	17 107,20	EUR	0,01
IT0001206769	SOL SPA	PRETER	200,00	11 520,00	EUR	0,01
IT0001206769	SOL SPA	PRETER	1 307,00	75 283,20	EUR	0,04
IT0001206769	SOL SPA	PROPRE	130 922,00	7 541 107,20	EUR	4,29
US8552441094	STARBUCKS	PGARAN	1 169,00	104 966,34	USD	0,06
IT0003153621	TAMBURI INVESTMENT PARTNERS	PRETER	9 256,00	78 028,08	EUR	0,04
IT0003153621	TAMBURI INVESTMENT PARTNERS	PROPRE	377 216,00	3 179 930,88	EUR	1,81
IT0005162406	TECHNOGYM S.P.A	PRETER	1 520,00	30 460,80	EUR	0,02
IT0005162406	TECHNOGYM S.P.A	PROPRE	394 892,00	7 913 635,68	EUR	4,50
IT0005482333	TECHNOPROBE SPA	PRETER	33 000,00	608 190,00	EUR	0,35
IT0005482333	TECHNOPROBE SPA	PRETER	22 000,00	405 460,00	EUR	0,23
IT0005482333	TECHNOPROBE SPA	PRETER	22 000,00	405 460,00	EUR	0,23
IT0005482333	TECHNOPROBE SPA	PRETER	33 000,00	608 190,00	EUR	0,35
IT0005482333	TECHNOPROBE SPA	PRETER	15 000,00	276 450,00	EUR	0,16
IT0005482333	TECHNOPROBE SPA	PRETER	25 000,00	460 750,00	EUR	0,26
IT0005482333	TECHNOPROBE SPA	PRETER	14 000,00	258 020,00	EUR	0,15
IT0005482333	TECHNOPROBE SPA	PRETER	840,00	15 481,20	EUR	0,01
IT0005482333	TECHNOPROBE SPA	PRETER	16 512,00	304 316,16	EUR	0,17

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0005482333	TECHNOPROBE SPA	PRETER	13 260,00	244 381,80	EUR	0,14
IT0005482333	TECHNOPROBE SPA	PRETER	10 810,00	199 228,30	EUR	0,11
IT0005482333	TECHNOPROBE SPA	PROPRE	323 191,00	5 956 410,13	EUR	3,39
IT0004585243	TESMEC	PROPRE	1 064 443,00	152 215,35	EUR	0,09
IT0005439085	THE ITALIAN SEA GROUP SPA	PRETER	33 437,00	53 566,07	EUR	0,03
IT0005439085	THE ITALIAN SEA GROUP SPA	PRETER	1 800,00	2 883,60	EUR	0,00
IT0005439085	THE ITALIAN SEA GROUP SPA	PRETER	1 200,00	1 922,40	EUR	0,00
IT0005439085	THE ITALIAN SEA GROUP SPA	PRETER	6 900,00	11 053,80	EUR	0,01
IT0005439085	THE ITALIAN SEA GROUP SPA	PRETER	6 540,00	10 477,08	EUR	0,01
IT0005439085	THE ITALIAN SEA GROUP SPA	PRETER	4 000,00	6 408,00	EUR	0,00
IT0005439085	THE ITALIAN SEA GROUP SPA	PRETER	20 370,00	32 632,74	EUR	0,02
IT0005439085	THE ITALIAN SEA GROUP SPA	PRETER	4 300,00	6 888,60	EUR	0,00
IT0005439085	THE ITALIAN SEA GROUP SPA	PROPRE	2 685,00	4 301,37	EUR	0,00
IT0005037210	TINEXTA SPA	PRETER	7 143,00	108 216,45	EUR	0,06
IT0005037210	TINEXTA SPA	PRETER	3 862,00	58 509,30	EUR	0,03
IT0005037210	TINEXTA SPA	PROPRE	7 833,00	118 669,95	EUR	0,07
IT0005422768	TREVI FINANZIARIA INDUSTRIALE SPA	PRETER	400 000,00	123 520,00	EUR	0,07
IT0005422768	TREVI FINANZIARIA INDUSTRIALE SPA	PRETER	255 000,00	78 744,00	EUR	0,04
IT0005422768	TREVI FINANZIARIA INDUSTRIALE SPA	PRETER	228 535,00	70 571,61	EUR	0,04
IT0005422768	TREVI FINANZIARIA INDUSTRIALE SPA	PROPRE	26 360,00	8 139,97	EUR	0,00
IT0001454435	TXT E SOLUTIONS SPA	PRETER	5 215,00	170 530,50	EUR	0,10
IT0001454435	TXT E SOLUTIONS SPA	PRETER	18 152,00	593 570,40	EUR	0,34
IT0001454435	TXT E SOLUTIONS SPA	PROPRE	8 835,00	288 904,50	EUR	0,16
FR0013326246	UNIBAIL RODAMCO SE REITS	PGARAN	9 469,00	976 253,90	EUR	0,55
FR0013326246	UNIBAIL RODAMCO SE REITS	PGARAN	452,00	46 601,20	EUR	0,03
IT0003865570	WEBUILD SPA	PRETER	7 683,00	19 391,89	EUR	0,01
IT0003865570	WEBUILD SPA	PRETER	42,00	106,01	EUR	0,00
IT0003865570	WEBUILD SPA	PRETER	11 500,00	29 026,00	EUR	0,02

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
IT0003865570	WEBUILD SPA	PRETER	17 497,00	44 162,43	EUR	0,03
IT0003865570	WEBUILD SPA	PROPRE	1 541 539,00	3 890 844,44	EUR	2,21
IT0005440893	WIIT SPA	PRETER	11 075,00	334 465,00	EUR	0,19
IT0005440893	WIIT SPA	PRETER	7 289,00	220 127,80	EUR	0,13
IT0005440893	WIIT SPA	PRETER	6 686,00	201 917,20	EUR	0,11
IT0005440893	WIIT SPA	PRETER	6 394,00	193 098,80	EUR	0,11
IT0005440893	WIIT SPA	PROPRE	4 471,00	135 024,20	EUR	0,08
IT0004171440	ZIGNAGO VETRO SPA	PRETER	6 904,00	48 604,16	EUR	0,03
IT0004171440	ZIGNAGO VETRO SPA	PRETER	3 790,00	26 681,60	EUR	0,02
IT0004171440	ZIGNAGO VETRO SPA	PRETER	12 356,00	86 986,24	EUR	0,05
IT0004171440	ZIGNAGO VETRO SPA	PRETER	11 360,00	79 974,40	EUR	0,05
IT0004171440	ZIGNAGO VETRO SPA	PRETER	18 932,00	133 281,28	EUR	0,08
IT0004171440	ZIGNAGO VETRO SPA	PRETER	4 232,00	29 793,28	EUR	0,02
IT0004171440	ZIGNAGO VETRO SPA	PRETER	13 719,00	96 581,76	EUR	0,05
IT0004171440	ZIGNAGO VETRO SPA	PRETER	13 003,00	91 541,12	EUR	0,05
IT0004171440	ZIGNAGO VETRO SPA	PRETER	10 300,00	72 512,00	EUR	0,04
IT0004171440	ZIGNAGO VETRO SPA	PRETER	12 987,00	91 428,48	EUR	0,05
IT0004171440	ZIGNAGO VETRO SPA	PROPRE	6 491,00	45 696,64	EUR	0,03
Total Action				***190 256 428,36***		***108,13***
Obligation						
DE000BU25059	BUNDESOBLIGATION 2.20% 10/10/2030	PGARAN	172 837,00	172 223,76	EUR	0,10
DE000BU25018	BUNDESOBLIGATION 2.4% 19/10/2028	PGARAN	511 703,00	515 530,12	EUR	0,29
DE000BU25018	BUNDESOBLIGATION 2.4% 19/10/2028	PGARAN	167 790,00	169 044,93	EUR	0,10
DE000BU22122	FEDERAL REPUBLIC OF GERMANY 2.1% 15/03/2028	PGARAN	115 000,00	114 512,78	EUR	0,07
DE000BU2D004	FEDERAL REPUBLIC OF GERMANY 2.5% 15/08/2054	PGARAN	1 101 685,00	919 172,92	EUR	0,52
FR001400PM68	FRANCE 2.75% 25/02/2030	PGARAN	250 000,00	249 249,66	EUR	0,14
DE000BU2Z056	GERMANY 2.6% 15/08/2035	PGARAN	129 000,00	127 588,23	EUR	0,07
Total Obligation				***2 267 322,40***		***1,29***

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Warrant						
IT0005454423	WEBUILD SPA WARRANT 02/08/2030	PROPRE	144 316,00	0,00	EUR	0,00
Total Warrant				***0,00***		***0,00***
Total Valeurs mobilieres				***192 523 750,76***		***109,41***
Liquidites						
APPELS DE MARGES						
	APPEL MARGE EUR	PROPRE	-33 946,00	-33 946,00	EUR	-0,02
Total APPELS DE MARGES				***-33 946,00***		***-0,02***
AUTRES						
	PROV COM MVTS EUR	PROPRE	-511,57	-511,57	EUR	-0,00
Total AUTRES				***-511,57***		***-0,00***
BANQUE OU ATTENTE						
	BANQUE EUR CACEIS CO	PROPRE	21 732 897,50	21 732 897,50	EUR	12,35
	BANQUE EUR NEWEDG	PROPRE	1 996,78	1 996,78	EUR	0,00
	BANQUE EUR SGP	PROPRE	511 907,58	511 907,58	EUR	0,29
	CES TMP REG DIFF CHF	PROPRE	124,80	136,04	CHF	0,00
	CES TMP REG DIFF EUR	PROPRE	27 477,04	27 477,04	EUR	0,02
Total BANQUE OU ATTENTE				***22 274 414,94***		***12,66***
DEPOSIT DE GARANTIE						
	COLLAT.CASH REC.P/E	PROPRE	-3 651 845,00	-3 651 845,00	EUR	-2,08
	COLLAT.CASH REC.P/E	PROPRE	-8 419 172,00	-8 419 172,00	EUR	-4,78
	COLLAT.CASH REC.P/E	PROPRE	-835 286,00	-835 286,00	EUR	-0,47
	COLLAT.CASH REC.P/E	PROPRE	-3 849 998,00	-3 849 998,00	EUR	-2,19
	COLLAT.CASH REC.P/E	PROPRE	-182 006,50	-182 006,50	EUR	-0,10
	COLLAT.CASH REC.P/E	PROPRE	-4 774 641,00	-4 774 641,00	EUR	-2,71
	COLLAT.CASH REC.P/E	PROPRE	-19 949,00	-19 949,00	EUR	-0,01
	GAR SUR MAT FERM V	PROPRE	51 522,70	51 522,70	EUR	0,03
Total DEPOSIT DE GARANTIE				***-21 681 374,80***		***-12,32***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-57 154,67	-57 154,67	EUR	-0,03
Total FRAIS DE GESTION				***-57 154,67***		***-0,03***
Total Liquidites				***501 427,90***		***0,28***

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Futures						
Indices (Livraison du sous-jacent)						
SW190626	MINI FTSE MIB F 0626	PROPRE	11,00	38 808,00	EUR	0,02
Total Indices (Livraison du sous-jacent)				***38 808,00***		***0,02***
Total Futures				***38 808,00***		***0,02***
Dossiers						
AD1 REME:Prise depot de Collateral (Doss.)						
PDC-04482714	PDC/BE0974293251/31/	PGAR1	-974 843,33	-1 055 000,80	EUR	-0,60
PDC-04482642	PDC/DE000BU2D004/31/	PGAR1	-895 779,48	-919 172,92	EUR	-0,52
PDC-04482653	PDC/DE000BU2Z056/31/	PGAR1	-124 546,75	-127 588,23	EUR	-0,07
PDC-04482715	PDC/DE000BU22122/31/	PGAR1	-112 210,49	-114 512,78	EUR	-0,07
PDC-04482659	PDC/DE000BU25018/31/	PGAR1	-505 371,95	-515 530,12	EUR	-0,29
PDC-04482723	PDC/DE000BU25018/31/	PGAR1	-165 714,02	-169 044,93	EUR	-0,10
PDC-04482721	PDC/DE000BU25059/31/	PGAR1	-168 120,71	-172 223,76	EUR	-0,10
PDC-04482644	PDC/DE000FTG1111/31/	PGAR1	-114 480,09	-115 824,00	EUR	-0,07
PDC-04482713	PDC/DE0006231004/31/	PGAR1	-179 245,76	-208 067,46	EUR	-0,12
PDC-04482716	PDC/DE0006231004/31/	PGAR1	-197 012,84	-228 691,39	EUR	-0,13
PDC-04482646	PDC/DE0008404005/31/	PGAR1	-301 738,23	-321 314,00	EUR	-0,18
PDC-04482718	PDC/ES0113211835/31/	PGAR1	-6 287 709,14	-6 756 326,28	EUR	-3,84
PDC-04482655	PDC/FR0000044448/31/	PGAR1	-103 328,13	-118 416,90	EUR	-0,07
PDC-04482717	PDC/FR0000045072/31/	PGAR1	-362 862,62	-373 204,96	EUR	-0,21
PDC-04482657	PDC/FR0000121972/31/	PGAR1	-1 262 099,79	-1 343 000,00	EUR	-0,76
PDC-04482648	PDC/FR0000130452/31/	PGAR1	-338 803,51	-363 872,00	EUR	-0,21
PDC-04482651	PDC/FR0000130809/31/	PGAR1	-285 537,34	-294 702,64	EUR	-0,17
PDC-04482719	PDC/FR0013326246/31/	PGAR1	-43 775,29	-46 601,20	EUR	-0,03
PDC-04482722	PDC/FR0013326246/31/	PGAR1	-917 053,54	-976 253,90	EUR	-0,55
PDC-04471204	PDC/FR001400PM68/31/	PGAR1	-242 873,87	-249 249,66	EUR	-0,14
PDC-04482720	PDC/NL0013654783/31/	PGAR1	-526 927,71	-569 805,18	EUR	-0,32
PDC-04482619	PDC/US11135F1012/31/	PGAR1	-1 266 451,22	-1 412 369,18	USD	-0,80
PDC-04482623	PDC/US15135B1017/31/	PGAR1	-159 780,86	-184 863,31	USD	-0,11

AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PDC-04482622	PDC/US4581401001/31/	PGAR1	-121 682,47	-145 298,09	USD	-0,08
PDC-04482621	PDC/US75886F1075/31/	PGAR1	-213 740,92	-220 607,78	USD	-0,13
PDC-04482620	PDC/US8552441094/31/	PGAR1	-90 754,90	-104 966,34	USD	-0,06
Total AD1 REME:Prise depot de Collateral (Doss.)				***-17 106 507,81***		***-9,72***
Dossier de pret de titres						
PT—00270641	FIX ACEA	PRET	52 427,50	0,14	EUR	0,00
PT—00271405	FIX ACEA	PRET	26 720,26	0,07	EUR	0,00
PT—00275639	FIX ANIMA HOLDING	PRET	504,14	0,00	EUR	0,00
PT—00273455	FIX BASICNET SPA	PRET	69 326,16	7,01	EUR	0,00
PT—00271569	FIX CEMBRE	PRET	30 586,06	0,08	EUR	0,00
PT—00272865	FIX DANIELI C OFF	PRET	643 449,24	9,88	EUR	0,00
PT—00273453	FIX DANIELI C OFF	PRET	495 950,00	7,61	EUR	0,00
PT—00271400	FIX ERG SPA	PRET	43 859,87	0,16	EUR	0,00
PT—00271902	FIX ERG SPA	PRET	10 045,46	0,03	EUR	0,00
PT—00273457	FIX ERG SPA	PRET	2 804,18	0,01	EUR	0,00
PT—00275084	FIX EUROGRP LAM B	PRET	92 188,50	2,16	EUR	0,00
PT—00273447	FIX FERRETTI SPA	PRET	144 332,28	2,61	EUR	0,00
PT—00274926	FIX FILA SPA	PRET	135 651,84	0,37	EUR	0,00
PT—00275636	FIX FILA SPA	PRET	201 880,00	0,55	EUR	0,00
PT—00273444	FIX GPI SPA	PRET	120 389,28	4,02	EUR	0,00
PT—00271636	FIX GVS SPA	PRET	103 529,78	0,22	EUR	0,00
PT—00271704	FIX GVS SPA	PRET	50 578,94	0,11	EUR	0,00
PT—00273448	FIX GVS SPA	PRET	110 575,98	0,70	EUR	0,00
PT—00271646	FIX INTERCOS RG	PRET	349 471,50	0,95	EUR	0,00
PT—00271647	FIX INTERCOS RG	PRET	205 224,00	0,56	EUR	0,00
PT—00273450	FIX INTERCOS RG	PRET	309 525,00	0,84	EUR	0,00
PT—00273451	FIX INTERCOS RG	PRET	146 853,62	0,40	EUR	0,00
PT—00271611	FIX ITALMOBILIARE	PRET	114 484,50	0,41	EUR	0,00
PT—00271761	FIX JUVENTUS FOOT	PRET	110 182,46	14,72	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—00271762	FIX JUVENTUS FOOT	PRET	819 391,60	2,22	EUR	0,00
PT—00273452	FIX JUVENTUS FOOT	PRET	13 997,17	0,04	EUR	0,00
PT—00275248	FIX JUVENTUS FOOT	PRET	80 472,00	10,75	EUR	0,00
PT—00275200	FIX MARR	PRET	87 389,81	0,19	EUR	0,00
PT—00275670	FIX MARR	PRET	263 110,25	1,19	EUR	0,00
PT—00271701	FIX PHARMANUTRA R	PRET	28 965,79	0,10	EUR	0,00
PT—00265470	FIX PIAGGIO & C	PRET	107 928,56	0,97	EUR	0,00
PT—00269563	FIX PIAGGIO & C	PRET	108 489,53	0,98	EUR	0,00
PT—00271586	FIX PIAGGIO & C	PRET	159 821,75	0,58	EUR	0,00
PT—00271749	FIX PIAGGIO & C	PRET	161 172,34	0,44	EUR	0,00
PT—00271904	FIX PIAGGIO & C	PRET	181 206,21	0,49	EUR	0,00
PT—00272181	FIX PIAGGIO & C	PRET	66 251,70	0,48	EUR	0,00
PT—00273460	FIX PIAGGIO & C	PRET	238 802,58	0,65	EUR	0,00
PT—00270525	FIX SANLORENZO S	PRET	578 023,36	2,09	EUR	0,00
PT—00270712	FIX SANLORENZO S	PRET	116 116,64	0,42	EUR	0,00
PT—00271593	FIX SANLORENZO S	PRET	323 291,77	1,75	EUR	0,00
PT—00272187	FIX SANLORENZO S	PRET	169 578,17	0,92	EUR	0,00
PT—00271574	FIX SOL SPA	PRET	30 308,27	0,08	EUR	0,00
PT—00271577	FIX SOL SPA	PRET	10 543,70	0,03	EUR	0,00
PT—00273458	FIX SOL SPA	PRET	9 877,80	0,03	EUR	0,00
PT—00271873	FIX TECHNOPROBE	PRET	71 151,42	0,26	EUR	0,00
PT—00271875	FIX TECHNOPROBE	PRET	108 681,98	0,39	EUR	0,00
PT—00264840	FIX THE IT SEA GR	PRET	123 992,19	16,90	EUR	0,00
PT—00268838	FIX THE IT SEA GR	PRET	34 989,10	0,09	EUR	0,00
PT—00271417	FIX THE IT SEA GR	PRET	35 604,00	0,10	EUR	0,00
PT—00271705	FIX THE IT SEA GR	PRET	53 215,98	0,14	EUR	0,00
PT—00271756	FIX THE IT SEA GR	PRET	20 064,00	1,81	EUR	0,00
PT—00273449	FIX THE IT SEA GR	PRET	217 307,06	19,62	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—00273443	FIX TINEXTA SPA	PRET	108 445,03	0,23	EUR	0,00
PT—00275638	FIX TREVI FINANZI	PRET	104 669,03	0,28	EUR	0,00
PT—00271176	FIX TXT E SOLUTIO	PRET	162 754,94	0,44	EUR	0,00
PT—00272180	FIX TXT E SOLUTIO	PRET	566 505,77	1,53	EUR	0,00
PT—00272188	FIX WIIT SPA	PRET	222 895,44	1,21	EUR	0,00
PT—00263349	FIX ZIGNAGO VETRO	PRET	50 827,69	0,18	EUR	0,00
PT—00271601	FIX ZIGNAGO VETRO	PRET	109 930,35	0,30	EUR	0,00
PT—00271752	FIX ZIGNAGO VETRO	PRET	109 420,25	0,30	EUR	0,00
PT—00273465	FIX ZIGNAGO VETRO	PRET	106 610,28	0,29	EUR	0,00
PT—00273105	PT/IT0000076502/06/0	PRET	378 945,24	13,68	EUR	0,00
PT—00272175	PT/IT0000076502/08/0	PRET	329 013,93	0,89	EUR	0,00
PT—00275860	PT/IT0000076502/20/0	PRET	271 920,00	4,66	EUR	0,00
PT—00276129	PT/IT0000076502/27/0	PRET	481 628,00	8,26	EUR	0,00
PT—00274994	PT/IT0001033700/23/0	PRET	110 788,86	11,30	EUR	0,00
PT—00276219	PT/IT0001033700/29/0	PRET	110 399,52	11,26	EUR	0,00
PT—00274752	PT/IT0001078911/16/0	PRET	2 016 548,83	5,46	EUR	0,00
PT—00274782	PT/IT0001078911/17/0	PRET	179 297,79	0,49	EUR	0,00
PT—00275975	PT/IT0001078911/22/0	PRET	1 558 287,00	4,22	EUR	0,00
PT—00274831	PT/IT0001128047/18/0	PRET	151 731,88	0,55	EUR	0,00
PT—00275375	PT/IT0001157020/01/0	PRET	133 405,68	0,36	EUR	0,00
PT—00275441	PT/IT0001157020/02/0	PRET	103 039,68	0,28	EUR	0,00
PT—00275453	PT/IT0001157020/02/0	PRET	1 196 530,40	3,24	EUR	0,00
PT—00275460	PT/IT0001157020/02/0	PRET	332 382,34	0,90	EUR	0,00
PT—00274757	PT/IT0001157020/16/0	PRET	1 379 429,77	3,74	EUR	0,00
PT—00274753	PT/IT0001206769/16/0	PRET	15 784,96	0,04	EUR	0,00
PT—00264959	PT/IT0001206769/17/0	PRET	63 339,18	0,17	EUR	0,00
PT—00266809	PT/IT0001207098/04/0	PRET	36 412,56	0,10	EUR	0,00
PT—00274466	PT/IT0003073266/09/0	PRET	120 435,84	2,72	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—00261703	PT/IT0003073266/24/0	PRET	107 887,23	0,78	EUR	0,00
PT—00275195	PT/IT0003115950/26/0	PRET	103 023,24	0,28	EUR	0,00
PT—00264944	PT/IT0003153621/17/0	PRET	75 030,06	0,27	EUR	0,00
PT—00272987	PT/IT0003188064/04/0	PRET	648 470,86	7,03	EUR	0,00
PT—00272064	PT/IT0003188064/06/0	PRET	105 554,40	0,29	EUR	0,00
PT—00274788	PT/IT0003188064/17/0	PRET	366 496,99	1,65	EUR	0,00
PT—00269973	PT/IT0003188064/26/1	PRET	66 769,22	0,54	EUR	0,00
PT—00272745	PT/IT0003188064/28/0	PRET	822 558,00	2,97	EUR	0,00
PT—00275718	PT/IT0003428445/14/0	PRET	34 525,60	3,12	EUR	0,00
PT—00274862	PT/IT0003428445/18/0	PRET	396 860,65	4,66	EUR	0,00
PT—00264081	PT/IT0003865570/05/0	PRET	28 314,47	0,08	EUR	0,00
PT—00267189	PT/IT0003865570/16/0	PRET	67 329,86	0,18	EUR	0,00
PT—00264437	PT/IT0003865570/24/0	PRET	145,35	0,00	EUR	0,00
PT—00266441	PT/IT0003865570/26/0	PRET	47 545,83	0,26	EUR	0,00
PT—00272910	PT/IT0004171440/02/0	PRET	80 416,22	7,55	EUR	0,00
PT—00257828	PT/IT0004171440/12/0	PRET	92 586,78	0,33	EUR	0,00
PT—00266128	PT/IT0004171440/14/0	PRET	96 063,57	0,52	EUR	0,00
PT—00268181	PT/IT0004171440/14/1	PRET	20 994,08	0,34	EUR	0,00
PT—00266139	PT/IT0004171440/15/0	PRET	162 239,67	0,88	EUR	0,00
PT—00264325	PT/IT0004171440/18/0	PRET	106 522,31	0,23	EUR	0,00
PT—00276017	PT/IT0004329733/23/0	PRET	285 797,19	16,00	EUR	0,00
PT—00276110	PT/IT0004729759/27/0	PRET	103 004,33	0,28	EUR	0,00
PT—00276179	PT/IT0004931058/28/0	PRET	103 005,55	0,28	EUR	0,00
PT—00272946	PT/IT0004931496/03/0	PRET	74 323,93	4,03	EUR	0,00
PT—00275807	PT/IT0004931496/17/0	PRET	109 173,41	1,87	EUR	0,00
PT—00272880	PT/IT0004967292/02/0	PRET	710 938,07	7,70	EUR	0,00
PT—00264205	PT/IT0005037210/12/0	PRET	43 637,13	0,09	EUR	0,00
PT—00269138	PT/IT0005043507/04/1	PRET	17 370,90	0,14	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—00275193	PT/IT0005054967/26/0	PRET	103 008,05	0,28	EUR	0,00
PT—00274987	PT/IT0005162406/23/0	PRET	26 975,29	0,07	EUR	0,00
PT—00275379	PT/IT0005176406/01/0	PRET	21 779,66	0,06	EUR	0,00
PT—00274758	PT/IT0005176406/16/0	PRET	14 725,24	0,04	EUR	0,00
PT—00272990	PT/IT0005221517/04/0	PRET	143 699,42	34,77	EUR	0,00
PT—00273279	PT/IT0005221517/11/0	PRET	37 741,67	5,04	EUR	0,00
PT—00275652	PT/IT0005221517/13/0	PRET	114 809,32	7,77	EUR	0,00
PT—00273556	PT/IT0005221517/17/0	PRET	181 465,40	49,15	EUR	0,00
PT—00275443	PT/IT0005244402/02/0	PRET	4 786,69	0,01	EUR	0,00
PT—00275858	PT/IT0005244402/20/0	PRET	902 421,99	3,26	EUR	0,00
PT—00275902	PT/IT0005244402/21/0	PRET	281 066,21	1,01	EUR	0,00
PT—00275190	PT/IT0005244402/26/0	PRET	121 518,77	0,33	EUR	0,00
PT—00272029	PT/IT0005253205/05/0	PRET	142 994,85	0,31	EUR	0,00
PT—00273684	PT/IT0005253205/20/0	PRET	1 202 879,84	17,37	EUR	0,00
PT—00275109	PT/IT0005253205/25/0	PRET	5 838,71	0,02	EUR	0,00
PT—00275572	PT/IT0005278236/09/0	PRET	157 904,57	0,43	EUR	0,00
PT—00275102	PT/IT0005278236/25/0	PRET	151 392,34	0,41	EUR	0,00
PT—00273549	PT/IT0005347429/17/0	PRET	172 533,24	37,38	EUR	0,00
PT—00276213	PT/IT0005347429/29/0	PRET	170 438,22	10,46	EUR	0,00
PT—00275664	PT/IT0005373789/13/0	PRET	164 635,20	0,45	EUR	0,00
PT—00273996	PT/IT0005383291/04/0	PRET	15 996,72	0,45	EUR	0,00
PT—00273355	PT/IT0005383291/12/0	PRET	50 399,96	3,64	EUR	0,00
PT—00273356	PT/IT0005383291/12/0	PRET	31 015,36	2,24	EUR	0,00
PT—00272385	PT/IT0005383291/15/0	PRET	118 424,20	0,75	EUR	0,00
PT—00276210	PT/IT0005383291/29/0	PRET	843 050,88	28,92	EUR	0,00
PT—00275454	PT/IT0005385213/02/0	PRET	85 490,00	0,23	EUR	0,00
PT—00272887	PT/IT0005411209/02/0	PRET	107 845,12	2,73	EUR	0,00
PT—00275691	PT/IT0005411209/14/0	PRET	242 337,30	0,53	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—00272412	PT/IT0005411209/16/0	PRET	110 976,32	0,70	EUR	0,00
PT—00261423	PT/IT0005411209/17/0	PRET	35 452,93	0,10	EUR	0,00
PT—00253450	PT/IT0005411209/22/0	PRET	11 986,07	0,04	EUR	0,00
PT—00272603	PT/IT0005411209/22/0	PRET	208 273,73	1,32	EUR	0,00
PT—00275362	PT/IT0005422768/01/0	PRET	183 134,00	6,61	EUR	0,00
PT—00275799	PT/IT0005422768/17/0	PRET	80 003,19	2,89	EUR	0,00
PT—00272032	PT/IT0005438046/05/0	PRET	9 053,70	0,03	EUR	0,00
PT—00275547	PT/IT0005438046/08/0	PRET	77 559,00	7,35	EUR	0,00
PT—00275603	PT/IT0005438046/10/0	PRET	81 928,68	7,77	EUR	0,00
PT—00273836	PT/IT0005438046/26/0	PRET	144 342,89	52,12	EUR	0,00
PT—00274736	PT/IT0005439085/16/0	PRET	2 682,12	0,54	EUR	0,00
PT—00273680	PT/IT0005439085/20/0	PRET	7 675,56	4,43	EUR	0,00
PT—00275421	PT/IT0005440893/02/0	PRET	172 219,19	3,42	EUR	0,00
PT—00275257	PT/IT0005440893/30/0	PRET	198 953,26	3,95	EUR	0,00
PT—00275258	PT/IT0005440893/30/0	PRET	182 494,37	3,62	EUR	0,00
PT—00268015	PT/IT0005453250/08/1	PRET	3 174,83	0,01	EUR	0,00
PT—00275424	PT/IT0005455875/02/0	PRET	172 677,44	0,78	EUR	0,00
PT—00272938	PT/IT0005455875/03/0	PRET	1 805,18	0,03	EUR	0,00
PT—00266420	PT/IT0005455875/25/0	PRET	123 639,96	0,67	EUR	0,00
PT—00275399	PT/IT0005482333/01/0	PRET	205 917,60	0,56	EUR	0,00
PT—00275580	PT/IT0005482333/09/0	PRET	567 972,90	1,54	EUR	0,00
PT—00275831	PT/IT0005482333/17/0	PRET	384 313,60	1,04	EUR	0,00
PT—00274986	PT/IT0005482333/23/0	PRET	11 541,77	0,03	EUR	0,00
PT—00261716	PT/IT0005482333/24/0	PRET	86 249,01	0,39	EUR	0,00
PT—00276083	PT/IT0005482333/24/0	PRET	413 998,20	1,49	EUR	0,00
PT—00276125	PT/IT0005482333/27/0	PRET	607 401,30	1,65	EUR	0,00
PT—00276188	PT/IT0005482333/28/0	PRET	272 229,00	0,74	EUR	0,00
PT—00276232	PT/IT0005482333/29/0	PRET	446 247,50	1,61	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—00275744	PT/IT0005513202/15/0	PRET	476 890,00	2,58	EUR	0,00
PT—00275896	PT/IT0005513202/21/0	PRET	144 612,00	0,78	EUR	0,00
PT—00273613	PT/IT0005527616/19/0	PRET	148 666,08	13,96	EUR	0,00
PT—00267767	PT/IT0005572778/01/1	PRET	26 432,29	3,53	EUR	0,00
PT—00273411	PT/IT0005572778/13/0	PRET	21 895,74	15,81	EUR	0,00
PT—00276055	PT/IT0005572778/24/0	PRET	20 215,81	3,70	EUR	0,00
PT—00275826	PT/IT0005610958/17/0	PRET	227 117,83	6,56	EUR	0,00
PT—00273711	PT/IT0005610958/20/0	PRET	124 177,83	1,35	EUR	0,00
Total Dossier de pret de titres				***618,56***		***0,00***
Total Dossiers				***-17 105 889,25***		***-9,72***
Total AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF				**175 958 097,41**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI MDAX UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

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		178 762 534,94
b) Bank balances		8 511 763,58
c) Other assets held by the UCITS		58 773 133,80
d) Total assets held by the UCITS *(lines a+b+c)*		**246 047 432,32**
e) Liabilities		-34 942 125,01
f) Overall net total *(lines d+e = UCITS net asset value)*		**211 105 307,31**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0014015ZN2	20 000,00	*EUR*	5,4076
DIST SHARE / FR0011857234	1 464 232,00	*EUR*	144,1009

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. 422-1° of the French Monetary and Financial Code.	84,68	72,65
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.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
EUR	178 762 534,94	84,68	72,65
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**178 762 534,94**	**84,68**	**72,65**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
Germany	83,56	71,69
Luxemburg	1,10	0,95
Netherlands	0,02	0,01
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**84,68**	**72,65**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Heavy construction	5,03	4,32
Airlines	4,71	4,04
Diversified industries	4,37	3,75
Defense	4,21	3,61
Reinsurance	4,20	3,60
Real estate investment and development	4,17	3,57
Specialty chemicals	4,16	3,57
Renewable energy generation equipment	3,65	3,13
Medical equipment	3,46	2,96
Semiconductors	3,36	2,88
Other sectors	43,36	37,22
Total	**84,68**	**72,65**

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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	325 949 923,71	124 087 930,08
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	62 517 487,06	278 975 401,63
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	1 146 260,51	148 438,70
Total on the period	**389 613 671,28**	**403 211 770,41**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
09/12/2025	DIST SHARE	EUR	Dividends paid	1,74	-	1,74
09/12/2025	DIST SHARE	EUR	Dividends paid	0,50	-	0,50
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0014015ZN2	-	-
DIST SHARE / FR0011857234	-	-

AMUNDI MDAX UCITS ETF
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	15,03

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	31 627 341,17	-	-	-	-
% of assets under management	14,98	-	-	-	-

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	BANCO BILBAO VIZCAYA ARGENTARIA
	Amount	13 967 591,22
2	Denomination	UNIBAIL RODAMCO WESTFIELD
	Amount	9 114 761,70
3	Denomination	BROADCOM
	Amount	2 287 404,67
4	Denomination	CREDIT AGRICOLE
	Amount	79 722,38

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	19 461 365,15	-	-	-	-
2	Denomination	CREDIT AGRICOLE INDOSUEZ	-	-	-	-
	Amount	8 728 275,37	-	-	-	-
3	Denomination	NATIXIS	-	-	-	-
	Amount	2 155 270,76	-	-	-	-
4	Denomination	BARCLAYS BANK IRELAND PLC	-	-	-	-
	Amount	1 282 429,89	-	-	-	-

AMUNDI MDAX UCITS ETF

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	972 816,58	-	-	-	-
1 week to 1 month	11 678 120,92	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	19 765 232,29	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	EUR	-	-	-	-
	Amount	34 395 525,61	-	-	-	-

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	972 816,58	-	-	-	-
1 day to 1 week	11 678 120,92	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	19 765 232,29	-	-	-	-
More than 1 year	-	-	-	-	-
Open	34 395 525,61	-	-	-	-

3.5. Country where the counterparties are established

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Country	GERMANY	-	-	-	-
	Amount	66 811 695,40	-	-	-	-

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	66 811 695,40	-	-	-	-

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
1	Denomination	SOCIETE GENERALE
	Amount	32 416 169,79

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:

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)	-	-	-	-	-

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
DE000A0WMPJ6	AIXTRON	PROPRE	151 024,00	7 095 107,52	EUR	3,36
LU1673108939	AROUNDTOWN REIT	PRETER	57 011,00	140 133,04	EUR	0,07
LU1673108939	AROUNDTOWN REIT	PRETER	28 398,00	69 802,28	EUR	0,03
LU1673108939	AROUNDTOWN REIT	PRETER	54 794,00	134 683,65	EUR	0,06
LU1673108939	AROUNDTOWN REIT	PRETER	80 682,00	198 316,36	EUR	0,09
LU1673108939	AROUNDTOWN REIT	PRETER	22 041,00	54 176,78	EUR	0,03
LU1673108939	AROUNDTOWN REIT	PRETER	10 824,00	26 605,39	EUR	0,01
LU1673108939	AROUNDTOWN REIT	PRETER	151 413,00	372 173,15	EUR	0,18
LU1673108939	AROUNDTOWN REIT	PRETER	257 430,00	632 762,94	EUR	0,30
LU1673108939	AROUNDTOWN REIT	PRETER	64 713,00	159 064,55	EUR	0,08
LU1673108939	AROUNDTOWN REIT	PRETER	38 155,00	93 784,99	EUR	0,04
LU1673108939	AROUNDTOWN REIT	PROPRE	261 613,00	643 044,75	EUR	0,30
DE000AUM0V10	AUMOVIO SE	PROPRE	71 944,00	2 651 136,40	EUR	1,26
DE0006766504	AURUBIS AG	PROPRE	33 147,00	6 075 845,10	EUR	2,88
DE000A2LQ884	AUTO1 GROUP SE	PRETER	44 774,00	811 752,62	EUR	0,38
DE000A2LQ884	AUTO1 GROUP SE	PRETER	8 964,00	162 517,32	EUR	0,08
DE000A2LQ884	AUTO1 GROUP SE	PRETER	3 197,00	57 961,61	EUR	0,03
DE000A2LQ884	AUTO1 GROUP SE	PRETER	12 137,00	220 043,81	EUR	0,10
DE000A2LQ884	AUTO1 GROUP SE	PRETER	28 292,00	512 933,96	EUR	0,24
DE000A2LQ884	AUTO1 GROUP SE	PRETER	12 598,00	228 401,74	EUR	0,11
DE000A2LQ884	AUTO1 GROUP SE	PROPRE	76 613,00	1 388 993,69	EUR	0,66
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	PGARAN	742 562,00	13 967 591,22	EUR	6,62
DE0005158703	BECHTLE	PROPRE	108 985,00	3 164 924,40	EUR	1,50

AMUNDI MDAX UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
DE0005909006	BILFINGER AKT	PROPRE	44 052,00	4 321 501,20	EUR	2,05
US11135F1012	BROADCOM INC	PGARAN	41,00	14 589,86	USD	0,01
US11135F1012	BROADCOM INC	PGARAN	6 387,00	2 272 814,81	USD	1,08
FR0000045072	CREDIT AGRICOLE SA	PGARAN	4 804,00	79 722,38	EUR	0,04
DE0005470306	CTS EVENTIM AKT	PRETER	28 373,00	1 593 143,95	EUR	0,75
DE0005470306	CTS EVENTIM AKT	PROPRE	49 782,00	2 795 259,30	EUR	1,32
DE000A2E4K43	DELIVERY HERO AG	PRETER	29 730,00	609 167,70	EUR	0,29
DE000A2E4K43	DELIVERY HERO AG	PRETER	5 655,00	115 870,95	EUR	0,05
DE000A2E4K43	DELIVERY HERO AG	PRETER	5 040,00	103 269,60	EUR	0,05
DE000A2E4K43	DELIVERY HERO AG	PRETER	12 438,00	254 854,62	EUR	0,12
DE000A2E4K43	DELIVERY HERO AG	PRETER	7 736,00	158 510,64	EUR	0,08
DE000A2E4K43	DELIVERY HERO AG	PRETER	23 008,00	471 433,92	EUR	0,22
DE000A2E4K43	DELIVERY HERO AG	PRETER	2 861,00	58 621,89	EUR	0,03
DE000A2E4K43	DELIVERY HERO AG	PRETER	20 790,00	425 987,10	EUR	0,20
DE000A2E4K43	DELIVERY HERO AG	PROPRE	186 308,00	3 817 450,92	EUR	1,81
DE0008232125	DEUTSCHE LUFTHANSA NOM	PROPRE	1 357 568,00	9 950 973,44	EUR	4,71
DE0006305006	DEUTZ	PROPRE	203 179,00	2 017 567,47	EUR	0,96
DE000PAG9113	DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	PRETER	3 600,00	148 500,00	EUR	0,07
DE000PAG9113	DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	PRETER	45 000,00	1 856 250,00	EUR	0,88
DE000PAG9113	DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	PRETER	26 000,00	1 072 500,00	EUR	0,51
DE000PAG9113	DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	PRETER	70 000,00	2 887 500,00	EUR	1,37
DE000PAG9113	DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	PROPRE	2 131,00	87 903,75	EUR	0,04
DE000DWS1007	DWS GROUP GMBH CO KGAA	PROPRE	41 291,00	2 436 169,00	EUR	1,15
DE000EVNK013	EVONIK INDUSTRIES AG	PRETER	710,00	12 552,80	EUR	0,01
DE000EVNK013	EVONIK INDUSTRIES AG	PRETER	117 000,00	2 068 560,00	EUR	0,98
DE000EVNK013	EVONIK INDUSTRIES AG	PROPRE	214 027,00	3 783 997,36	EUR	1,79
DE000FTG1111	FLATEX DEGIRO AG	PROPRE	118 499,00	3 611 849,52	EUR	1,71
DE0005773303	FRAPORT	PROPRE	48 410,00	3 376 597,50	EUR	1,60
DE000A0Z2ZZ5	FREENET	PROPRE	158 271,00	4 295 474,94	EUR	2,03

AMUNDI MDAX UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
DE000A3E5D64	FUCHS PFD SE	PROPRE	87 188,00	3 503 213,84	EUR	1,66
DE000A13SX22	HELLA GMBH & CO KGAA	PROPRE	27 229,00	1 957 765,10	EUR	0,93
DE000HAG0005	HENSOLDT AG	PRETER	3 697,00	285 112,64	EUR	0,14
DE000HAG0005	HENSOLDT AG	PRETER	2 803,00	216 167,36	EUR	0,10
DE000HAG0005	HENSOLDT AG	PRETER	5 732,00	442 051,84	EUR	0,21
DE000HAG0005	HENSOLDT AG	PRETER	4 781,00	368 710,72	EUR	0,17
DE000HAG0005	HENSOLDT AG	PRETER	8 348,00	643 797,76	EUR	0,30
DE000HAG0005	HENSOLDT AG	PRETER	3 136,00	241 848,32	EUR	0,11
DE000HAG0005	HENSOLDT AG	PRETER	4 948,00	381 589,76	EUR	0,18
DE000HAG0005	HENSOLDT AG	PROPRE	46 625,00	3 595 720,00	EUR	1,70
DE0006070006	HOCHTIEF	PROPRE	23 244,00	10 627 156,80	EUR	5,03
DE000A1PHFF7	HUGO BOSS AG	PROPRE	56 826,00	2 049 713,82	EUR	0,97
DE000A3E00M1	IONOS GROUP SE	PRETER	66 193,00	1 727 637,30	EUR	0,82
DE000A3E00M1	IONOS GROUP SE	PROPRE	1 194,00	31 163,40	EUR	0,01
DE000A2NB601	JENOPTIK AG	PROPRE	67 810,00	2 263 497,80	EUR	1,07
DE0006219934	JUNGHEINRICH VORZ.	PROPRE	63 894,00	1 638 242,16	EUR	0,78
DE000KGX8881	KION GROUP	PRETER	7 987,00	353 824,10	EUR	0,17
DE000KGX8881	KION GROUP	PROPRE	85 411,00	3 783 707,30	EUR	1,79
DE000KBX1006	KNORR BREMSE AG	PROPRE	87 998,00	8 716 201,90	EUR	4,13
DE0006335003	KRONES AG	PROPRE	17 802,00	2 196 766,80	EUR	1,04
DE000KSAG888	K+S AG	PROPRE	218 306,00	3 484 163,76	EUR	1,65
DE0005470405	LANXESS	PRETER	18 000,00	326 880,00	EUR	0,15
DE0005470405	LANXESS	PRETER	14 943,00	271 364,88	EUR	0,13
DE0005470405	LANXESS	PROPRE	81 994,00	1 489 011,04	EUR	0,71
DE000LEG1110	LEG IMMOBILIEN SE	PROPRE	100 594,00	6 000 432,10	EUR	2,84
DE0006452907	NEMETSCHEK	PROPRE	84 098,00	5 197 256,40	EUR	2,46
DE000A0D6554	NORDEX	PRETER	3 215,00	155 991,80	EUR	0,07
DE000A0D6554	NORDEX	PRETER	2 251,00	109 218,52	EUR	0,05
DE000A0D6554	NORDEX	PRETER	2 310,00	112 081,20	EUR	0,05

AMUNDI MDAX UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
DE000A0D6554	NORDEX	PROPRE	158 786,00	7 704 296,72	EUR	3,65
DE0006969603	PUMA AG	PROPRE	139 822,00	3 632 575,56	EUR	1,72
DE0007010803	RATIONAL AG	PROPRE	6 785,00	4 230 447,50	EUR	2,00
NL0012044747	REDCARE PHARMACY NV	PRETER	610,00	29 524,00	EUR	0,01
NL0012044747	REDCARE PHARMACY NV	PRETER	11 000,00	532 400,00	EUR	0,25
NL0012044747	REDCARE PHARMACY NV	PRETER	10 000,00	484 000,00	EUR	0,23
NL0012044747	REDCARE PHARMACY NV	PROPRE	660,00	31 944,00	EUR	0,02
DE000RENK730	RENK GROUP AG	PRETER	6 681,00	360 573,57	EUR	0,17
DE000RENK730	RENK GROUP AG	PRETER	7 266,00	392 146,02	EUR	0,19
DE000RENK730	RENK GROUP AG	PROPRE	98 093,00	5 294 079,21	EUR	2,51
LU0061462528	RTL GROUP EUR	PROPRE	51 495,00	1 686 461,25	EUR	0,80
DE0006202005	SALZGITTER AG	PROPRE	38 206,00	1 835 416,24	EUR	0,87
DE0007165631	SARTORIUS AG PFD	PROPRE	33 578,00	7 293 141,60	EUR	3,45
DE000SHA0100	SCHAEFFLER AG	PROPRE	261 990,00	2 116 879,20	EUR	1,00
DE0007493991	STROEER SE	PROPRE	41 623,00	1 546 710,68	EUR	0,73
DE0008303504	TAG IMMOBBILIEN AG	PRETER	3 751,00	55 627,33	EUR	0,03
DE0008303504	TAG IMMOBBILIEN AG	PRETER	19 937,00	295 665,71	EUR	0,14
DE0008303504	TAG IMMOBBILIEN AG	PRETER	3 000,00	44 490,00	EUR	0,02
DE0008303504	TAG IMMOBBILIEN AG	PRETER	38 108,00	565 141,64	EUR	0,27
DE0008303504	TAG IMMOBBILIEN AG	PRETER	5 000,00	74 150,00	EUR	0,04
DE0008303504	TAG IMMOBBILIEN AG	PRETER	36 798,00	545 714,34	EUR	0,26
DE0008303504	TAG IMMOBBILIEN AG	PROPRE	145 034,00	2 150 854,22	EUR	1,02
DE000TLX1005	TALANX AG	PROPRE	79 952,00	8 866 676,80	EUR	4,20
DE0007500001	THYSSENKRUPP AG	PRETER	191 692,00	1 933 213,82	EUR	0,92
DE0007500001	THYSSENKRUPP AG	PRETER	412 419,00	4 159 245,62	EUR	1,97
DE0007500001	THYSSENKRUPP AG	PROPRE	51 113,00	515 474,61	EUR	0,24
DE000TKMS001	TKMS AG & CO	PROPRE	32 758,00	2 846 670,20	EUR	1,35
DE000TRAT0N7	TRATON SE	PRETER	6 000,00	193 680,00	EUR	0,09
DE000TRAT0N7	TRATON SE	PRETER	19 000,00	613 320,00	EUR	0,29

AMUNDI MDAX UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
DE000TRAT0N7	TRATON SE	PROPRE	58 062,00	1 874 241,36	EUR	0,89
DE000TUAG505	TUI AG	PROPRE	602 029,00	3 824 088,21	EUR	1,81
FR0013326246	UNIBAIL RODAMCO SE REITS	PGARAN	88 407,00	9 114 761,70	EUR	4,32
DE0005089031	UNITED INTERNET AG & CO KGAA	PROPRE	104 990,00	2 805 332,80	EUR	1,33
DE000WCH8881	WACKER CHEMIE	PROPRE	26 262,00	2 459 436,30	EUR	1,17
Total Action				***235 839 020,52***		***111,72***
Total Valeurs mobilieres				***235 839 020,52***		***111,72***
Liquidites						
APPELS DE MARGES						
	APPEL MARGE EUR	PROPRE	-9 258,00	-9 258,00	EUR	-0,00
Total APPELS DE MARGES				***-9 258,00***		***-0,00***
AUTRES						
	PROV COM MVTS EUR	PROPRE	-1 492,14	-1 492,14	EUR	-0,00
Total AUTRES				***-1 492,14***		***-0,00***
BANQUE OU ATTENTE						
	ACH DIFF TITRES EUR	PROPRE	-1 611 680,61	-1 611 680,61	EUR	-0,76
	BANQUE DKK SGP	PROPRE	0,31	0,04	DKK	0,00
	BANQUE EUR CACEIS CO	PROPRE	7 830 441,00	7 830 441,00	EUR	3,71
	BANQUE EUR NEWEDG	PROPRE	-2 750,30	-2 750,30	EUR	-0,00
	BANQUE EUR SGP	PROPRE	680 189,42	680 189,42	EUR	0,32
	BANQUE NOK SGP	PROPRE	2,97	0,27	NOK	0,00
	BANQUE SEK SGP	PROPRE	10 784,86	993,73	SEK	0,00
	BANQUE USD SGP	PROPRE	163,19	139,12	USD	0,00
	CES TMP REG DIFF EUR	PROPRE	15 136,58	15 136,58	EUR	0,01
	SOUS RECEV EUR SGP	PROPRE	1 131 640,01	1 131 640,01	EUR	0,54
Total BANQUE OU ATTENTE				***8 044 109,26***		***3,81***
DEPOSIT DE GARANTIE						
	COLLAT.CASH REC.P/E	PROPRE	-7 800 000,00	-7 800 000,00	EUR	-3,69
	COLLAT.CASH REC.P/E	PROPRE	-30 441,00	-30 441,00	EUR	-0,01
	GAR SUR MAT FERM V	PROPRE	45 085,10	45 085,10	EUR	0,02
Total DEPOSIT DE GARANTIE				***-7 785 355,90***		***-3,69***

AMUNDI MDAX UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-37 022,99	-37 022,99	EUR	-0,02
Total FRAIS DE GESTION				***-37 022,99***		***-0,02***
Total Liquidites				***210 980,23***		***0,10***
Futures						
Indices (Livraison du sous-jacent)						
DFW190626	DAX MINI FU 0626	PROPRE	5,00	17 855,00	EUR	0,01
MZS190626	MICRO DAX 0626	PROPRE	1,00	113,00	EUR	0,00
Total Indices (Livraison du sous-jacent)				***17 968,00***		***0,01***
Total Futures				***17 968,00***		***0,01***
Dossiers						
AD1 REME:Prise depot de Collateral (Doss.)						
PDC-04482710	PDC/ES0113211835/31/	PGAR1	-12 998 802,51	-13 967 591,22	EUR	-6,62
PDC-04482709	PDC/FR0000045072/31/	PGAR1	-77 513,10	-79 722,38	EUR	-0,04
PDC-04482676	PDC/FR0013326246/31/	PGAR1	-8 562 039,54	-9 114 761,70	EUR	-4,32
PDC-04482517	PDC/US11135F1012/31/	PGAR1	-13 082,51	-14 589,86	USD	-0,01
PDC-04482518	PDC/US11135F1012/31/	PGAR1	-2 038 000,49	-2 272 814,81	USD	-1,08
Total AD1 REME:Prise depot de Collateral (Doss.)				***-25 449 479,97***		***-12,06***
Dossier de pret de titres						
PT—00273419	FIX AROUNDTOWN RE	PRET	175 825,22	0,48	EUR	0,00
PT—00273421	FIX AROUNDTOWN RE	PRET	153 131,55	0,41	EUR	0,00
PT—00274929	FIX AROUNDTOWN RE	PRET	72 784,07	0,20	EUR	0,00
PT—00274931	FIX AROUNDTOWN RE	PRET	141 204,14	0,38	EUR	0,00
PT—00274968	FIX AROUNDTOWN RE	PRET	230 508,47	0,62	EUR	0,00
PT—00275147	FIX AROUNDTOWN RE	PRET	106 261,68	53,25	EUR	0,00
PT—00275476	FIX AROUNDTOWN RE	PRET	59 488,66	3,87	EUR	0,00
PT—00275518	FIX AROUNDTOWN RE	PRET	30 523,68	0,08	EUR	0,00
PT—00274087	FIX AUTO1 GROUP B	PRET	87 591,41	0,24	EUR	0,00
PT—00275140	FIX DELIVERY HERO	PRET	66 747,13	0,18	EUR	0,00
PT—00275141	FIX DELIVERY HERO	PRET	518 856,03	42,16	EUR	0,00
PT—00275295	FIX DELIVERY HERO	PRET	187 652,15	0,51	EUR	0,00
PT—00275929	FIX DIF PORSCHE P	PRET	2 006 505,00	48,91	EUR	0,00

AMUNDI MDAX UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00276201	FIX DIF PORSCHE P	PRET	1 103 596,00	5,98	EUR	0,00
PT—00276203	FIX DIF PORSCHE P	PRET	2 869 580,00	15,54	EUR	0,00
PT—00273441	FIX HENSOLDT AG	PRET	642 963,32	1,74	EUR	0,00
PT—00274567	FIX HENSOLDT AG	PRET	457 854,96	1,24	EUR	0,00
PT—00275467	FIX HENSOLDT AG	PRET	238 619,39	15,51	EUR	0,00
PT—00276236	FIX IONOS GR RG	PRET	1 903 578,29	5,16	EUR	0,00
PT—00275671	FIX REDCARE PHARM	PRET	29 530,10	1,36	EUR	0,00
PT—00275791	FIX REDCARE PHARM	PRET	461 582,00	17,50	EUR	0,00
PT—00276200	FIX REDCARE PHARM	PRET	644 270,00	3,49	EUR	0,00
PT—00275992	FIX TAG IMMOBIL	PRET	43 755,00	0,95	EUR	0,00
PT—00275993	FIX TAG IMMOBIL	PRET	315 822,02	6,84	EUR	0,00
PT—00275994	FIX TAG IMMOBIL	PRET	53 898,12	1,17	EUR	0,00
PT—00275536	PT/DE000A0D6554/08/0	PRET	149 213,94	0,40	EUR	0,00
PT—00275656	PT/DE000A0D6554/13/0	PRET	106 559,64	0,29	EUR	0,00
PT—00276227	PT/DE000A0D6554/29/0	PRET	112 826,41	0,31	EUR	0,00
PT—00273963	PT/DE000A2E4K43/03/0	PRET	554 256,39	2,50	EUR	0,00
PT—00273038	PT/DE000A2E4K43/05/0	PRET	132 479,42	1,44	EUR	0,00
PT—00274089	PT/DE000A2E4K43/06/0	PRET	426 212,85	1,15	EUR	0,00
PT—00275965	PT/DE000A2E4K43/22/0	PRET	118 356,89	0,32	EUR	0,00
PT—00273775	PT/DE000A2E4K43/24/0	PRET	261 603,48	2,83	EUR	0,00
PT—00275653	PT/DE000A2LQ884/13/0	PRET	234 395,81	0,63	EUR	0,00
PT—00275772	PT/DE000A2LQ884/16/0	PRET	876 688,35	1,90	EUR	0,00
PT—00275222	PT/DE000A2LQ884/27/0	PRET	465 377,94	1,01	EUR	0,00
PT—00276218	PT/DE000A2LQ884/29/0	PRET	167 115,85	0,45	EUR	0,00
PT—00276220	PT/DE000A2LQ884/29/0	PRET	234 605,00	0,64	EUR	0,00
PT—00276058	PT/DE000EVNK013/24/0	PRET	12 783,12	0,05	EUR	0,00
PT—00276063	PT/DE000EVNK013/24/0	PRET	2 106 514,80	7,61	EUR	0,00
PT—00273058	PT/DE000HAG0005/06/0	PRET	246 616,61	2,67	EUR	0,00
PT—00272433	PT/DE000HAG0005/16/0	PRET	443 198,70	1,20	EUR	0,00

AMUNDI MDAX UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00273694	PT/DE000HAG0005/20/0	PRET	426 062,38	4,62	EUR	0,00
PT—00272749	PT/DE000HAG0005/28/0	PRET	748 064,28	2,03	EUR	0,00
PT—00275962	PT/DE000KGX8881/22/0	PRET	377 272,33	0,82	EUR	0,00
PT—00275800	PT/DE000PAG9113/17/0	PRET	160 519,32	5,80	EUR	0,00
PT—00275823	PT/DE000RENK730/17/0	PRET	396 052,22	0,86	EUR	0,00
PT—00276074	PT/DE000RENK730/24/0	PRET	391 622,18	1,06	EUR	0,00
PT—00275531	PT/DE000TRAT0N7/08/0	PRET	194 793,60	9,67	EUR	0,00
PT—00276015	PT/DE000TRAT0N7/23/0	PRET	625 065,80	33,29	EUR	0,00
PT—00275967	PT/DE0005470306/22/0	PRET	1 716 921,16	4,65	EUR	0,00
PT—00274101	PT/DE0005470405/06/0	PRET	312 028,20	1,13	EUR	0,00
PT—00276224	PT/DE0005470405/29/0	PRET	277 043,22	0,75	EUR	0,00
PT—00275773	PT/DE0007500001/16/0	PRET	3 683 792,50	7,98	EUR	0,00
PT—00276056	PT/DE0007500001/24/0	PRET	1 745 394,00	3,78	EUR	0,00
PT—00275642	PT/DE0008303504/13/0	PRET	572 283,08	1,24	EUR	0,00
PT—00275041	PT/DE0008303504/24/0	PRET	65 714,00	0,30	EUR	0,00
PT—00276222	PT/DE0008303504/29/0	PRET	570 424,20	1,54	EUR	0,00
PT—00275782	PT/LU1673108939/16/0	PRET	414 529,43	1,12	EUR	0,00
PT—00276112	PT/LU1673108939/27/0	PRET	645 912,46	1,75	EUR	0,00
Total Dossier de pret de titres				***335,56***		***0,00***
Total Dossiers				***-25 449 144,41***		***-12,06***
Coupons						
Action						
DE0006070006	HOCHTIEF	ACHLIG	23 244,00	130 398,84	EUR	0,06
DE0007010803	RATIONAL AG	ACHLIG	6 785,00	115 345,00	EUR	0,05
LU0061462528	RTL GROUP EUR	ACHLIG	51 495,00	240 739,13	EUR	0,11
Total Action				***486 482,97***		***0,23***
Total Coupons				***486 482,97***		***0,23***
Total AMUNDI MDAX UCITS ETF				**211 105 307,31**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI MSCI CHINA A UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

Asset value

Assets	*UCITS accounts currency: USD*	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		147 759 505,61
b) Bank balances		432 217,30
c) Other assets held by the UCITS		35 521,00
d) Total assets held by the UCITS *(lines a+b+c)*		**148 227 243,91**
e) Liabilities		-108 430,83
f) Overall net total *(lines d+e = UCITS net asset value)*		**148 118 813,08**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0011720911	735 306,00	*USD*	201,4383

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. 422-1° 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.	99,76	99,68
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	USD	Net asset value	Total asset value
CNH	147 759 505,61	99,76	99,68
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**147 759 505,61**	**99,76**	**99,68**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
China	99,35	99,28
Cayman Islands	0,29	0,28
Hong-Kong	0,12	0,12
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**99,76**	**99,68**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Banks	11,01	11,00
Semiconductors	7,41	7,40
Electrical components and equipment	6,04	6,04
Distillers and winemakers	5,11	5,10
Automotive parts	4,98	4,98
Telecommunications equipment	4,34	4,34
Investment services	3,80	3,80
Industrial tooling	3,72	3,72
Pharmaceuticals	2,69	2,69
Specialty chemicals	2,42	2,42
Other sectors	48,24	48,19
Total	**99,76**	**99,68**

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)*	
UCITS accounts currency: USD	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° 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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	15 427 605,59	34 668 378,27
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	**15 427 605,59**	**34 668 378,27**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
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 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
CNE100000F87	ACCELINK TECHNOLOGIES CO LTD	PROPRE	16 700,00	352 656,47	CNH	0,24
CNE100004ZD8	ACM RESEARCH SHANGHAI INC	PROPRE	4 930,00	111 200,56	CNH	0,08
CNE100003MM9	ADVANCED MICRO FABRICATION EQUIP-MENT INC CHINA	PROPRE	12 320,00	678 538,01	CNH	0,46
CNE000000JW1	AECC AVIATION-A RG REGISTERED SHS -A-	PROPRE	52 400,00	354 709,06	CNH	0,24
CNE100000RJ0	AGRICUL BANK OF CHINA A	PROPRE	1 720 700,00	1 742 771,73	CNH	1,18
CNE100000GR6	AIER EYE HOSPITAL GROUP CO LTD	PROPRE	183 486,00	289 501,59	CNH	0,20
CNE000001NN0	AIR CHINA LTD-A	PROPRE	253 700,00	249 899,15	CNH	0,17
CNE1000000T0	ALUMINUM CORP OF CHINA LTD-A	PROPRE	260 000,00	443 331,43	CNH	0,30
CNE100003LZ3	AMLOGIC SHANGAI CO LTD	PROPRE	7 629,00	118 136,07	CNH	0,08
CNE0000014G0	ANGEL YEAST CO LTD-A	PROPRE	17 500,00	96 306,40	CNH	0,07
CNE0000019V8	ANHUI CONCH CEMENT CO LTD -A-	PROPRE	80 200,00	248 029,37	CNH	0,17
CNE0000018M9	ANHUI JIANGHUAI AUTOMOBILE SERIE A	PROPRE	43 000,00	297 938,04	CNH	0,20
CNE100003ML1	ANJI MICROELECTRONICS TECHNOLOGY CO LTD	PROPRE	3 488,00	127 730,04	CNH	0,09
CNE1000047B9	ANKER INNOVATIONS TECHNOLOGU CO	PROPRE	10 480,00	192 409,53	CNH	0,13
CNE100004C45	APT MEDICAL INC	PROPRE	2 507,00	87 281,71	CNH	0,06
CNE100003GF5	AVARY HOLDING CO LIMITED A	PROPRE	45 600,00	480 870,44	CNH	0,32
CNE000000LP1	BAIC BLUEPARK NEW ENERGY TECHNO-LOGY CO LTD	PROPRE	127 700,00	132 889,22	CNH	0,09
CNE100002RP3	BAIYIN NONFERROUS GROUP CO LTD	PROPRE	148 500,00	165 836,55	CNH	0,11
CNE100000734	BANK OF BEIJING CO LTD -A	PROPRE	416 000,00	322 699,62	CNH	0,22
CNE100003F50	BANK OF CHANGSHA CO LTD A	PROPRE	80 600,00	117 614,12	CNH	0,08
CNE100002SN6	BANK OF CHENGDU CO LTD	PROPRE	82 300,00	230 673,59	CNH	0,16
CNE000001N05	BANK OF CHINA LTD	PROPRE	782 400,00	658 454,76	CNH	0,44
CNE1000000S2	BANK OF COMMUNICATIONS CO-A	PROPRE	1 083 900,00	1 078 766,33	CNH	0,73

AMUNDI MSCI CHINA A UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
CNE100002GQ4	BANK OF HANGZHOU CO LTD	PROPRE	142 600,00	363 160,02	CNH	0,25
CNE100002G76	BANK OF JIANGSU CO LTD	PROPRE	361 080,00	597 188,08	CNH	0,40
CNE100000627	BANK OF NANJING -A-	PROPRE	243 276,00	418 375,64	CNH	0,28
CNE1000005P7	BANK OF NINGBO CO LTD -A	PROPRE	129 944,00	631 427,61	CNH	0,43
CNE100002FM5	BANK OF SHANGHAI	PROPRE	279 585,00	383 836,22	CNH	0,26
CNE100003LQ2	BANK OF SUZHOU CO LTD	PROPRE	89 600,00	111 731,82	CNH	0,08
CNE0000015R4	BAOSHAN IRON AND STEEL S.A	PROPRE	428 628,00	395 857,75	CNH	0,27
CNE000001QQ6	BEIJING COMPASS TECHNOLOGY DEVE-LOPMENT CO LTD	PROPRE	12 600,00	181 447,40	CNH	0,12
CNE100001617	BEIJING ENLIGHT MEDIA CO LTD	PROPRE	56 700,00	122 655,42	CNH	0,08
CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE INC A	PROPRE	9 286,00	342 416,79	CNH	0,23
CNE100003R80	BEIJING ROBOROCK TECHNOLOGY CO LTD	PROPRE	5 610,00	95 082,52	CNH	0,06
CNE100003RV9	BEIJING SHANGHAI HIGH SPEED RAIL-WAY CO LTD A	PROPRE	962 700,00	690 424,68	CNH	0,47
CNE000000R69	BEIJING TONGRENTANG CO-A	PROPRE	29 500,00	119 902,20	CNH	0,08
CNE100004090	BEIJING WANTAI BIOLOGICAL PHAR-MACY ENTERPRISE CO A	PROPRE	21 575,00	124 100,24	CNH	0,08
CNE000000QS4	BEIJNG NEW BUILDING SHS -A-	PROPRE	36 600,00	138 956,96	CNH	0,09
CNE100005XM1	BESTECHNIC CO LTD	PROPRE	3 382,00	83 966,40	CNH	0,06
CNE100005VN3	BIWIN STORAGE TECHNOLOGY CO LTD	PROPRE	9 191,00	356 589,85	CNH	0,24
CNE100000LV8	BLUEFOCUS COMMUNICATION GROUP	PROPRE	76 800,00	192 439,51	CNH	0,13
CNE100003R64	BOC INTERNATIONAL LTD	PROPRE	59 800,00	108 705,63	CNH	0,07
CNE0000016L5	BOE TECHNOLOGIE GROUP CO LT-A	PROPRE	731 200,00	436 642,09	CNH	0,29
CNE100001526	BYD COMPANY LTD	PROPRE	109 900,00	1 656 455,73	CNH	1,12
CNE100002V44	CAITONG SECURITIES CO LTD	PROPRE	99 850,00	120 860,07	CNH	0,08
CNE1000041R8	CAMBRICON TECHNOLOGIES CORPORA-TION LIMITED	PROPRE	8 232,00	2 048 204,51	CNH	1,38
CNE100005VG7	CAPITAL SECURITIES CORPORATION LI-MITED	PROPRE	35 200,00	85 625,46	CNH	0,06
CNE0000003W0	CCOOP GROUP CO LTD	PROPRE	329 200,00	84 319,33	CNH	0,06
CNE0000007J8	CHANGCHUN HI & NEW	PROPRE	7 400,00	91 986,08	CNH	0,06
CNE000000SH3	CHANGJIANG SECURITIES CO L-A	PROPRE	119 000,00	139 162,75	CNH	0,09
CNE000001527	CHANGSHA ZOOMLION HEAVY INDUST	PROPRE	147 000,00	171 046,31	CNH	0,12
CNE1000011H2	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	PROPRE	5 368,00	97 486,29	CNH	0,07

AMUNDI MSCI CHINA A UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
CNE100001Y42	CHAOZHOU THREE -CIRCLE GROUP CO LTD	PROPRE	37 718,00	473 106,30	CNH	0,32
CNE000000KN8	CHENGTUN MINING GROUP CO LTD SHS A	PROPRE	64 700,00	130 302,27	CNH	0,09
CNE000001H94	CHIFENG JILONG GOLD MINING-A	PROPRE	33 400,00	185 763,04	CNH	0,13
CNE1000000R4	CHINA CITIC BANK CORP LTD-A	PROPRE	240 600,00	296 156,23	CNH	0,20
CNE100000742	CHINA CONSTRUCTION BANK	PROPRE	416 800,00	606 987,91	CNH	0,41
CNE000000W05	CHINA CSSC HOLDINGS A	PROPRE	153 600,00	938 817,03	CNH	0,63
CNE000000TR0	CHINA EASTERN AIRLINES CO-A	PROPRE	362 900,00	229 456,29	CNH	0,15
CNE100004QL0	CHINA ENERGY ENGINEERING CORP LTD	PROPRE	687 512,00	284 771,14	CNH	0,19
CNE100000SL4	CHINA EVERBRIGHT BANK CO-A	PROPRE	913 100,00	416 967,48	CNH	0,28
CNE100002FG7	CHINA GALAXY SECURITIES CO LTD	PROPRE	142 500,00	266 547,72	CNH	0,18
CNE100003GD0	CHINA GREAT WALL SECURITIES CO LTD A	PROPRE	75 500,00	98 237,65	CNH	0,07
CNE000000RL7	CHINA GREATWALL TECHNOLOGY GROUP CO LTD SHS -A-	PROPRE	69 400,00	201 322,53	CNH	0,14
CNE1000048J0	CHINA INTERNATIONAL CAPITAL CORPO-RATION LTD	PROPRE	59 800,00	299 596,91	CNH	0,20
CNE000000YM1	CHINA JUSHI CO LTD	PROPRE	78 988,00	398 849,88	CNH	0,27
CNE000001Q93	CHINA LIFE INSURANCE CO LTD	PROPRE	54 600,00	293 043,98	CNH	0,20
CNE000001PQ8	CHINA MERCHANTS ENERGY	PROPRE	158 900,00	409 322,69	CNH	0,28
CNE1000032B1	CHINA MERCHANTS EXPRESSWAY NET-WORK TECHNOLOGY HOLDINGS CO LT	PROPRE	113 500,00	156 153,95	CNH	0,11
CNE100000HK9	CHINA MERCHANTS SECURITIES-A	PROPRE	146 030,00	335 988,09	CNH	0,23
CNE100002FC6	CHINA MERCHANTS SHEKOU INDUS-TRIAL ZONE HOLDINGS CO LTD	PROPRE	177 400,00	225 892,66	CNH	0,15
CNE000001B33	CHINA MERCHT BK -A-	PROPRE	416 081,00	2 330 588,50	CNH	1,57
CNE0000015Y0	CHINA MINSHENG BANKING-A	PROPRE	697 732,00	377 850,17	CNH	0,26
CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEE-RING A	PROPRE	124 600,00	156 836,00	CNH	0,11
CNE1000022N7	CHINA NATIONAL NUCLEAR POWER CO LTD	PROPRE	415 300,00	546 450,56	CNH	0,37
CNE000001BB0	CHINA NATIONAL SOFTWARE AND SER-VICE CO LTD	PROPRE	20 050,00	110 867,84	CNH	0,07
CNE000000T18	CHINA NORTHERN RARE EARTH HIGH-TECH CO LTD	PROPRE	71 100,00	551 953,34	CNH	0,37
CNE1000008M8	CHINA PACIFIC INSURANCE	PROPRE	134 643,00	733 678,97	CNH	0,50
CNE0000018G1	CHINA PETROLEUM & CHEMICAL-A	PROPRE	637 100,00	502 603,63	CNH	0,34
CNE100000866	CHINA RAILWAY GROUP LIMITED A	PROPRE	402 900,00	299 564,42	CNH	0,20
CNE100003MP2	CHINA RAILWAY SIGNAL COMMUNICA-TION CORPORATION LTD	PROPRE	154 542,00	116 036,11	CNH	0,08

AMUNDI MSCI CHINA A UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD	PROPRE	21 900,00	174 498,41	CNH	0,12
CNE100003S06	CHINA RESOURCES MICROELECTRONICS LTD	PROPRE	27 474,00	227 798,61	CNH	0,15
CNE0000011K8	CHINA RESOURCES SANJIU MED A	PROPRE	33 983,00	128 871,94	CNH	0,09
CNE1000031T5	CHINA SECURITIES CO LTD	PROPRE	91 400,00	307 682,85	CNH	0,21
CNE100000767	CHINA SHENHUA ENERGY COMPANY -A-LTD	PROPRE	134 400,00	944 212,53	CNH	0,64
CNE000001FG0	CHINA SOUTHERN AIRLINE -A-	PROPRE	233 800,00	185 127,54	CNH	0,12
CNE100000F46	CHINA STATE CEC LTD	PROPRE	813 000,00	584 253,46	CNH	0,39
CNE1000051F2	CHINA THREE GORGES RENEWABLES GROUP CO LTD	PROPRE	562 500,00	336 724,79	CNH	0,23
CNE100000G29	CHINA TOURISM GROUP DUTY FREE CORPERATION LIMITED	PROPRE	38 436,00	369 150,67	CNH	0,25
CNE0000006M4	CHINA TUNG STEN AND HIGHTECH MATERIALS CO LTD	PROPRE	44 800,00	381 553,66	CNH	0,26
CNE000001CS2	CHINA UNITED NETWORK-A	PROPRE	615 200,00	406 990,26	CNH	0,27
CNE0000000T2	CHINA VANKE A	PROPRE	209 205,00	119 723,13	CNH	0,08
CNE100000KW8	CHINA XD ELECTRIC CO LTD-A	PROPRE	104 500,00	258 789,05	CNH	0,17
CNE000001G87	CHINA YANGTZE POWER CO LTD	PROPRE	494 203,00	1 976 129,15	CNH	1,33
CNE100003PS9	CHINA ZHESHANG BANK CO LTD	PROPRE	428 960,00	186 467,22	CNH	0,13
CNE000000R36	CHONG QING CHANGAN AUTOMOBILE A	PROPRE	168 046,00	234 396,07	CNH	0,16
CNE100000X10	CHONGQING AFARI TECHNOLOGY CO LTD	PROPRE	97 300,00	159 927,02	CNH	0,11
CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	PROPRE	181 300,00	193 178,34	CNH	0,13
CNE1000028B9	CHONGQING SOKON INDUSTRY GROUP CO LTD	PROPRE	32 100,00	416 967,92	CNH	0,28
CNE100000V20	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	PROPRE	47 750,00	105 880,32	CNH	0,07
CNE100005P31	CICT MOBILE COMMUNICATION TECHNOLOGY CO LTD	PROPRE	71 612,00	205 223,81	CNH	0,14
CNE0000008J6	CITIC PACIFIC SPECIAL STEEL GROUP CO LTD	PROPRE	67 500,00	150 661,70	CNH	0,10
CNE000001DB6	CITIC SECURITIES -A-	PROPRE	248 340,00	989 382,10	CNH	0,67
CNE100001NR0	CMOC GROUP LIMITED	PROPRE	350 100,00	954 115,70	CNH	0,64
CNE1000049X9	CNGR ADVANCED MAT CO LTD	PROPRE	17 560,00	163 793,88	CNH	0,11
CNE000000MS3	CNPC CAPITAL CO LTD	PROPRE	172 500,00	238 336,38	CNH	0,16
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	PROPRE	88 566,00	5 651 747,79	CNH	3,82
CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	PROPRE	82 000,00	259 116,91	CNH	0,17
CNE100000601	COSCO SHIPPING HOLDINGS-A	PROPRE	247 050,00	510 562,38	CNH	0,34

AMUNDI MSCI CHINA A UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
CNE100000CP9	CRRC CORPORATION LTD	PROPRE	478 667,00	418 251,08	CNH	0,28
CNE100006KH6	CSI SOLAR CO RG-A	PROPRE	73 039,00	154 258,96	CNH	0,10
CNE100003K04	CSPC INNOVATION PHARMACEUTICAL CO LTD	PROPRE	30 220,00	134 328,61	CNH	0,09
CNE000001NG4	DAQIN RAILWAY -A-	PROPRE	399 600,00	308 223,22	CNH	0,21
CNE000001Q02	DATANG INTL POWER GEN CO-A	PROPRE	248 500,00	151 303,50	CNH	0,10
CNE000000J28	DONGFANG ELECTRIC CORP A	PROPRE	60 019,00	342 684,10	CNH	0,23
CNE100002177	DONGXING SECURITIES CO LTD-A	PROPRE	66 700,00	128 863,23	CNH	0,09
CNE1000055X6	DOSILICON CO LTD	PROPRE	9 358,00	196 915,80	CNH	0,13
CNE100000MD4	EAST MONEY INFORMATION CO LTD A	PROPRE	321 790,00	958 913,80	CNH	0,65
CNE100005576	EASTROC BEVERAGE GROUP CO LTD	PROPRE	10 880,00	324 599,29	CNH	0,22
CNE1000031N8	ECOVAS ROBOTICS CO LTD	PROPRE	10 500,00	100 138,16	CNH	0,07
CNE100005GY1	EMPYREAN TECHNOLOGY CO LTD	PROPRE	9 800,00	127 399,02	CNH	0,09
CNE000000DG7	ENN ECOLOGICAL HOLDINGS CO LTD	PROPRE	54 000,00	160 126,22	CNH	0,11
CNE100002615	EOPTOLINK TECHNOLOGY INC LTD	PROPRE	19 880,00	1 529 882,07	CNH	1,03
CNE100000GS4	EVE ENRGY CO LTD	PROPRE	40 819,00	433 679,02	CNH	0,29
CNE100000FD8	EVERBRIGHT SECURITIE CO -A	PROPRE	74 900,00	166 520,94	CNH	0,11
CNE1000051N6	EVERDISPLAY OPTRONICS SHANGHAI CO LTD	PROPRE	245 618,00	81 245,23	CNH	0,05
CNE0000018P2	FIBERHOME TELE -A-	PROPRE	26 700,00	182 419,54	CNH	0,12
CNE000001KK2	FOCUS MEDIA A SHS	PROPRE	284 200,00	261 639,90	CNH	0,18
CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	PROPRE	91 147,00	515 476,36	CNH	0,35
CNE1000015Y8	FOUNDER SECURITIES CO LTD	PROPRE	165 000,00	173 395,43	CNH	0,12
CNE0000001S2	FOUNDER TECHNOLOGY GROUP CORP	PROPRE	89 100,00	152 187,09	CNH	0,10
CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO LTD	PROPRE	265 400,00	2 442 545,74	CNH	1,65
CNE000000230	FUYAO GROUP GLASS INDUSTR-A	PROPRE	39 400,00	339 484,16	CNH	0,23
CNE100004PM0	GALAXYCORE INC	PROPRE	43 448,00	87 692,67	CNH	0,06
CNE100000SF6	GANFENG LITHIUM GROUP CO LTD	PROPRE	31 700,00	411 447,28	CNH	0,28
CNE000000PC0	GD POWER DEVELOPMENT CO -A	PROPRE	350 900,00	243 439,45	CNH	0,16
CNE100000KT4	GEM CO LTD SHS A	PROPRE	102 600,00	137 253,30	CNH	0,09
CNE100005584	GEOVIS TECH RG-A	PROPRE	16 961,00	140 630,86	CNH	0,09

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
CNE0000008L2	GF SECURITIES CO LTD-A	PROPRE	116 200,00	361 064,99	CNH	0,24
CNE1000010R3	GIANT NETWORK GROUP CO LTD	PROPRE	40 100,00	192 624,80	CNH	0,13
CNE1000030S9	GIGA DEVICE SEMICONDUCTOR INC	PROPRE	13 144,00	602 125,84	CNH	0,41
CNE100000BP1	GOERTEK INC -A	PROPRE	70 900,00	254 238,65	CNH	0,17
CNE1000008S5	GOLDWIND SCIENCE AND TECHNOLOGY CO LTD	PROPRE	67 948,00	273 985,47	CNH	0,18
CNE100003RL0	GONEO GROUP CO LTD	PROPRE	16 492,00	108 259,25	CNH	0,07
CNE000001NY7	GOTION HIGH TECH CO LTD SHS A	PROPRE	37 700,00	202 726,14	CNH	0,14
CNE100000HP8	GUANGDONG HAID SHS A	PROPRE	32 734,00	239 455,37	CNH	0,16
CNE000000BL1	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	PROPRE	63 400,00	328 489,71	CNH	0,22
CNE000000XL5	GUANGDONG SHENGYI SCI TECH A	PROPRE	48 845,00	546 975,12	CNH	0,37
CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP-A	PROPRE	115 000,00	118 326,61	CNH	0,08
CNE000001733	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL -A-	PROPRE	28 200,00	93 486,00	CNH	0,06
CNE100000T24	GUANGZHOU HAIGE COMMUNICAT-A	PROPRE	52 600,00	123 948,39	CNH	0,08
CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	PROPRE	41 620,00	368 602,67	CNH	0,25
CNE000000MD5	GUJING DISTILERY	PROPRE	8 553,00	134 234,46	CNH	0,09
CNE100005Q55	GUOBO ELECTR RG-A	PROPRE	8 224,00	147 463,28	CNH	0,10
CNE1000041D8	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	PROPRE	104 900,00	147 853,30	CNH	0,10
CNE100001WS9	GUOSEN SECURITIES CO LTD	PROPRE	145 700,00	228 603,88	CNH	0,15
CNE1000022F3	GUOTAI HAITONG SECURITIES CO LTD	PROPRE	277 900,00	655 666,26	CNH	0,44
CNE000000QZ9	GUOYUAN SECURITIES CO. LTD	PROPRE	78 010,00	83 920,27	CNH	0,06
CNE000000CG9	HAIER SMART HOME CO LTD-A	PROPRE	122 992,00	387 569,99	CNH	0,26
CNE0000011C5	HAINAN AIRLINES HOLDING CO LTD	PROPRE	859 000,00	189 845,09	CNH	0,13
CNE100001BC7	HAISCO PHARMACEUTICAL GROUP CO LTD	PROPRE	20 100,00	172 188,38	CNH	0,12
CNE100002Q09	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	PROPRE	12 400,00	316 154,30	CNH	0,21
CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	PROPRE	46 551,00	127 681,46	CNH	0,09
CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	PROPRE	35 800,00	151 429,37	CNH	0,10
CNE100001Y83	HAPPIGO HOME SHOPPING CO LTD	PROPRE	35 474,00	100 933,58	CNH	0,07
CNE1000016C2	HEBEI CHANGSHAN BIOCHEMICAL PHARACEUTICAL CO LTD	PROPRE	18 800,00	113 806,65	CNH	0,08
CNE000001097	HENAN SHENHUO COAL & POWER-A	PROPRE	43 700,00	205 504,54	CNH	0,14

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
CNE0000018V0	HENGLI PETROCHEMICAL CO LTD	PROPRE	141 120,00	456 261,20	CNH	0,31
CNE000001FQ9	HENGTONG OPTIC-ELECTRIC CO LTD	PROPRE	48 900,00	470 222,58	CNH	0,32
CNE100000JG3	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD —-SHS -A-	PROPRE	14 768,00	507 947,47	CNH	0,34
CNE000001C32	HNA INFRASTRUCTURE INVEST INVEST-MENT GROUP CO LTD	PROPRE	238 300,00	125 910,08	CNH	0,09
CNE100002V10	HOSHINE SILICO INDUSTRY CO LTD	PROPRE	21 200,00	138 388,49	CNH	0,09
CNE100006M90	HUA HOND SEMICONDUCTOR LTD	PROPRE	8 771,00	181 007,88	CNH	0,12
CNE000001303	HUAGONG TECH CO LTD SHS A	PROPRE	19 800,00	346 394,80	CNH	0,23
CNE0000011S1	HUANDONG MEDECINE CO LTD-A	PROPRE	35 180,00	171 720,02	CNH	0,12
CNE000001998	HUANENG POWER INTL ‘A’CNY1	PROPRE	180 300,00	184 459,98	CNH	0,12
CNE100006M82	HUAQIN TECHNOLOGY CO LTD	PROPRE	17 700,00	268 413,40	CNH	0,18
CNE100000LQ8	HUATAI SECURITIES	PROPRE	143 835,00	403 146,24	CNH	0,27
CNE000001FW7	HUAXIA BANK CO LTD-A	PROPRE	270 160,00	272 439,15	CNH	0,18
CNE000000M15	HUAYU AUTOMOTIVE SYSTEMS -A	PROPRE	64 500,00	176 157,28	CNH	0,12
CNE000001LJ2	HUDIAN POWER INTL-A-	PROPRE	198 400,00	144 901,03	CNH	0,10
CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIVE CO LTD A	PROPRE	12 400,00	187 060,98	CNH	0,13
CNE000001006	HUNAN VALIN STEEL CO LTD	PROPRE	131 720,00	89 453,83	CNH	0,06
CNE000001GD5	HUNDSUN TECHNOLOGIES INC	PROPRE	37 951,00	148 807,63	CNH	0,10
CNE100000098	HUOLINHE OPENCUT COAL INDUSTRY CORPORATION	PROPRE	46 800,00	221 658,11	CNH	0,15
CNE100005QL7	HWATSING TECHNOLOGY CO LTD	PROPRE	7 269,00	210 047,28	CNH	0,14
CNE100005PT2	HYGON INFORMATION TECHNOLOGY CO LTD	PROPRE	46 599,00	2 020 524,91	CNH	1,36
CNE100001KV8	HZ TIGERMED CON —-SHS -A-	PROPRE	8 550,00	69 077,16	CNH	0,05
CNE0000012M2	IEIT SYSTEMS CO LTD	PROPRE	28 872,00	294 747,64	CNH	0,20
CNE100000B81	IFLYTEK CO LTD - A	PROPRE	46 300,00	323 852,52	CNH	0,22
CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT CO LTD	PROPRE	6 557,00	110 413,22	CNH	0,07
CNE000001P37	INDUSTRIAL & COMMERCIAL BANK A	PROPRE	1 274 400,00	1 389 604,75	CNH	0,94
CNE000001QZ7	INDUSTRIAL BANK	PROPRE	429 700,00	1 127 651,49	CNH	0,76
CNE100000V95	INDUSTRIAL SECURITIES CO-A	PROPRE	180 670,00	160 510,70	CNH	0,11
CNE100001377	INGENIC SEMICONDUCTOR CO LTD	PROPRE	9 700,00	176 300,13	CNH	0,12
CNE1000010F8	INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	PROPRE	181 500,00	148 497,00	CNH	0,10

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
CNE000000D24	INNER MONGOLIA XINGYE MINING CO LTD	PROPRE	34 700,00	215 238,36	CNH	0,15
CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	PROPRE	124 460,00	500 218,31	CNH	0,34
CNE0000017H1	INNER MONGOLIAN BAOTOU STE-A	PROPRE	891 080,00	352 135,42	CNH	0,24
CNE1000058S0	ISOFTSTONE INFORMATION TECHNOLOY GROUP CO LTD	PROPRE	22 250,00	128 438,78	CNH	0,09
CNE100000SD1	JA SOLAR TECHNOLOGY CO LTD	PROPRE	71 152,00	113 199,87	CNH	0,08
CNE000001F05	JCET GROUP CO LTD	PROPRE	34 900,00	232 722,51	CNH	0,16
CNE1000009X3	JGSU YUYUE MEDICAL EQUIPMENT AND SUPPLY SHS A	PROPRE	18 041,00	77 314,50	CNH	0,05
CNE100003G83	JI MAG RARE EARTH CO LTD	PROPRE	20 600,00	99 376,50	CNH	0,07
CNE0000012K6	JIANGSU EASTERN SHENGHONG CO LTD	PROPRE	132 500,00	257 345,19	CNH	0,17
CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	PROPRE	26 364,00	405 085,90	CNH	0,27
CNE0000014W7	JIANGSU HENGRUI MEDICINE C A	PROPRE	127 910,00	1 008 698,42	CNH	0,68
CNE100001TH8	JIANGSU KING LUCK BREWERY JOINT STOCK CO LTD	PROPRE	21 200,00	85 143,05	CNH	0,06
CNE100000HB8	JIANGSU YANGHE BREWERY -A	PROPRE	29 600,00	213 280,33	CNH	0,14
CNE100001JT4	JIANGU HOPERUN SOFTWARE CO LTD	PROPRE	14 300,00	94 623,67	CNH	0,06
CNE0000019P0	JIANGXI COPPER CO LTD-A	PROPRE	41 600,00	276 791,03	CNH	0,19
CNE1000009Y1	JINDUICHENG MOLYBDENUM CO -A	PROPRE	67 600,00	193 726,32	CNH	0,13
CNE100005R96	JINKO SOLAR CO LTD	PROPRE	200 589,00	195 235,15	CNH	0,13
CNE000000M72	JOIN IN HOLDING CO LTD SHS A	PROPRE	23 600,00	97 130,71	CNH	0,07
CNE000001CW4	JS ZHONGTIAN TEC-A-	PROPRE	69 906,00	338 870,71	CNH	0,23
CNE000001JP3	KINGFA SCI.& TECH CO LTD-A	PROPRE	56 700,00	142 323,44	CNH	0,10
CNE100000XB5	KINGNET NETWORK -A-	PROPRE	39 200,00	103 158,50	CNH	0,07
CNE1000018P0	KUANG CHI TECHNOGIES CO LTD	PROPRE	42 400,00	243 141,75	CNH	0,16
CNE100001YF2	KUNLUN TECH CO LTD	PROPRE	24 000,00	171 630,30	CNH	0,12
CNE0000018R8	KWEICHOW MOUTAI CO LTD -A-	PROPRE	25 078,00	5 082 835,68	CNH	3,43
CNE1000015M3	LB GROUP CO LTD	PROPRE	51 300,00	126 966,82	CNH	0,09
CNE100001YW7	LENS TECHNOLOGY CO LTD-A	PROPRE	100 300,00	377 132,79	CNH	0,25
CNE1000000F9	LEO GROUP CO LTD-A	PROPRE	144 500,00	136 413,33	CNH	0,09
CNE1000015L5	LINGYI ITECH GUANGDONG COMPANY	PROPRE	143 200,00	294 684,70	CNH	0,20
CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	PROPRE	152 122,00	366 480,70	CNH	0,25

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
CNE100005QH5	LOONGSON TECHNOLOGY CORPORATION LIMITED	PROPRE	8 283,00	201 523,79	CNH	0,14
CNE100000TP3	LUXSHARE PRECISION INDUSTR-A	PROPRE	146 111,00	1 432 804,61	CNH	0,97
CNE000000GF2	LUZHOU LAOJIAO CO LTD	PROPRE	29 000,00	424 875,15	CNH	0,29
CNE100003QK4	MAXSCEND MICROELECTRONICS COMPANY LIMITED A	PROPRE	10 984,00	160 153,46	CNH	0,11
CNE100000FX6	METALLURGICAL CORP OF CHIN-A	PROPRE	357 900,00	153 482,40	CNH	0,10
CNE100001QQ5	MIDEA GROUP CO	PROPRE	70 900,00	841 581,81	CNH	0,57
CNE100003MN7	MONTAGE TECHNOLOGY CO LTD	PROPRE	23 133,00	586 759,02	CNH	0,40
CNE100001RQ3	MUYUAN FOODSTUFF CO LTD	PROPRE	107 490,00	703 242,06	CNH	0,47
CNE000001G38	NARI TECHNOLOGY DEVELOPMEN-A	PROPRE	158 014,00	600 615,82	CNH	0,41
CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO LTD	PROPRE	66 261,00	199 878,11	CNH	0,13
CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	PROPRE	14 295,00	1 123 516,90	CNH	0,76
CNE1000019Y0	NEW CHINA LIFE INSURANCE C-A	PROPRE	41 950,00	395 409,49	CNH	0,27
CNE000000VB0	NEW HOPE LIUHE CO LTD	PROPRE	90 899,00	116 145,56	CNH	0,08
CNE1000060L1	NEXCHIP SEMICONDUCTOR CORPORATION	PROPRE	41 438,00	204 995,69	CNH	0,14
CNE1000052S3	NINGBO DEYE TECHNOLOGY CO LTD	PROPRE	17 831,00	393 112,12	CNH	0,27
CNE100001T23	NINGBO ORIENT WIRES AND CABLES CO LTD	PROPRE	12 800,00	116 396,68	CNH	0,08
CNE100001567	NINGBO SANXING MEDICAL ELCTRIC CO LTD	PROPRE	30 200,00	88 668,04	CNH	0,06
CNE1000023J3	NINGBO TUOPU GROUP CO LTD	PROPRE	34 215,00	301 168,27	CNH	0,20
CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	PROPRE	144 300,00	648 386,49	CNH	0,44
CNE100000S33	OFLIM GROUP CO LTD	PROPRE	59 100,00	75 341,61	CNH	0,05
CNE100002XM8	OMNIVISION INTERGRATED CIRCUITS GROUP INC	PROPRE	23 715,00	341 197,55	CNH	0,23
CNE100001ZV6	ORIENT SECURITIES CO LTD	PROPRE	136 940,00	187 200,26	CNH	0,13
CNE1000007Q1	PETROCHINA CO LTD-A	PROPRE	424 800,00	759 774,94	CNH	0,51
CNE100003JW4	PHARMARON BEIJING CO LTD A	PROPRE	27 000,00	115 826,74	CNH	0,08
CNE000001F21	PIENTZEHUANG A SHARE	PROPRE	12 100,00	254 224,74	CNH	0,17
CNE000000040	PING AN BANK CO LTD-A	PROPRE	381 873,00	642 196,94	CNH	0,43
CNE000001R84	PING AN INSURANCE GROUP CO-A	PROPRE	215 400,00	1 871 724,83	CNH	1,26
CNE100005998	PIOTECH INC RG A	PROPRE	5 556,00	361 869,10	CNH	0,24
CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD	PROPRE	240 000,00	215 679,50	CNH	0,15

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
CNE100003PZ4	POSTAL SAVINGS BANK OF CHINA	PROPRE	591 700,00	439 075,07	CNH	0,30
CNE1000017G1	POWER CONS CORP A	PROPRE	338 900,00	277 276,22	CNH	0,19
CNE0000011B7	PUDONG DEVL BK -A-	PROPRE	648 380,00	879 708,11	CNH	0,59
CNE000000SW2	QH SALT LAKE -A-	PROPRE	104 100,00	598 634,87	CNH	0,40
CNE100004231	QUANTUMCTEK CO LTD	PROPRE	1 869,00	156 523,24	CNH	0,11
CNE100001Z58	RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPANY LTD	PROPRE	27 300,00	355 856,24	CNH	0,24
CNE100003JT0	ROBO TECHNIK INTELLIGENT TECHNOLOGY CO LTD A	PROPRE	3 500,00	246 964,44	CNH	0,17
CNE100003RK2	ROCKCHIP ELECTRONICS CO LTD	PROPRE	8 800,00	235 573,06	CNH	0,16
CNE100000W60	RONGSHENG PETRO CHEMICAL-A	PROPRE	196 600,00	401 408,88	CNH	0,27
CNE100000L63	S F HOLDING CO LTD	PROPRE	94 400,00	512 595,93	CNH	0,35
CNE000000TY6	SAIC MOTOR CORPORATION LTD-A	PROPRE	160 871,00	324 456,32	CNH	0,22
CNE1000015F7	SAILUN JINYU GROUP CO LTD	PROPRE	65 800,00	134 058,51	CNH	0,09
CNE000000KB3	SANAN OPTOELECTRONICS CO L-A	PROPRE	92 100,00	184 271,17	CNH	0,12
CNE1000033T1	SANGFOR TECHNOLOGIES INC	PROPRE	8 900,00	152 641,55	CNH	0,10
CNE000001F70	SANY HEAVY INDUSTRY -A-	PROPRE	166 700,00	496 511,45	CNH	0,34
CNE100001B07	SATELLITE CHEMICAL CO LTD	PROPRE	68 769,00	297 929,61	CNH	0,20
CNE000001BM7	SD HUALU CHEMICALS A	PROPRE	43 091,00	242 815,58	CNH	0,16
CNE000000Q11	SDIC CAPITAL CO LTD	PROPRE	137 500,00	135 037,53	CNH	0,09
CNE000000JM2	SDIC POWER HOLDINGS CO LTD	PROPRE	157 500,00	314 199,63	CNH	0,21
CNE100002NT4	SG MICRO CORP	PROPRE	11 935,00	160 603,93	CNH	0,11
CNE000000V89	SH INTL AIPORT -A-	PROPRE	26 800,00	106 849,17	CNH	0,07
CNE100001T64	SHAANXI COAL INDUSTRY COMPANY LIMITED A	PROPRE	190 800,00	729 704,51	CNH	0,49
CNE000001FR7	SHANDONG GOLD MINING CO LT-A	PROPRE	71 076,00	357 649,90	CNH	0,24
CNE1000014X3	SHANDONG HIMILE MECHANICAL SCIENCE ANE TECH CO LTD	PROPRE	16 000,00	204 790,14	CNH	0,14
CNE100000MW4	SHANDONG HONTRON ALUMINUM INDUSTRY HOLDING COMPANY LIMITED	PROPRE	62 100,00	226 318,58	CNH	0,15
CNE000001139	SHANDONG NANSHAN ALUMINIUM A	PROPRE	230 200,00	180 929,28	CNH	0,12
CNE000001P52	SHANDONG SUNPAPER CO LTD	PROPRE	60 100,00	129 394,67	CNH	0,09
CNE100005XJ7	SHANGHAI ALLIST PHARMACEUTICALS CO LTD	PROPRE	9 680,00	131 194,49	CNH	0,09
CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE CO LTD	PROPRE	44 851,00	148 882,77	CNH	0,10

AMUNDI MSCI CHINA A UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
CNE100003LY6	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION LIMITED	PROPRE	6 211,00	128 886,00	CNH	0,09
CNE100000D55	SHANGHAI ELECTRIC GRP CO LTD	PROPRE	248 200,00	293 523,17	CNH	0,20
CNE000001G53	SHANGHAI ELECTRIC POWER CO LIMITED	PROPRE	59 800,00	148 791,92	CNH	0,10
CNE000000X38	SHANGHAI FOSUN PHARMACEUTI-A	PROPRE	44 700,00	162 840,22	CNH	0,11
CNE000000C82	SHANGHAI PHARMACEUTICAL A	PROPRE	52 100,00	130 319,39	CNH	0,09
CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO LTD	PROPRE	42 819,00	227 307,27	CNH	0,15
CNE100000C31	SHANGHAI RAAS BLOOD SHS A	PROPRE	142 800,00	116 206,99	CNH	0,08
CNE100004QD7	SHANGHAI RURAL COMMERICAL BANK CO LTD	PROPRE	189 800,00	249 460,51	CNH	0,17
CNE100005PN5	SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	PROPRE	16 216,00	260 956,56	CNH	0,18
CNE000000JX9	SHANGHAI ZHANGJIANG HI-TECH	PROPRE	31 000,00	166 153,42	CNH	0,11
CNE1000008K2	SHANGHAI 2345 NETWORK HOLDING GROUP LTD	PROPRE	120 400,00	151 725,61	CNH	0,10
CNE0000012L4	SHANJIN INTERNATIONAL GOLD CO LTD	PROPRE	54 420,00	207 489,21	CNH	0,14
CNE1000020T8	SHANNON SEMICONDUCTOR TECHNOLOGY CO LTD	PROPRE	9 300,00	237 796,31	CNH	0,16
CNE0000013Y5	SHANXI COKING COAL ENERGY GROUP CO LTD	PROPRE	103 700,00	106 547,96	CNH	0,07
CNE000001NT7	SHANXI LU'AN ENVIRONMENTAL-A	PROPRE	55 100,00	130 323,34	CNH	0,09
CNE000000DH5	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	PROPRE	24 020,00	503 964,51	CNH	0,34
CNE100004173	SHARETRRONIC DATA TECHNOLOGY CO LTD	PROPRE	9 520,00	361 857,98	CNH	0,24
CNE0000005Q7	SHENERGY COMPANY LIMITED-A	PROPRE	105 300,00	139 632,28	CNH	0,09
CNE100005428	SHENGYI ELECTRONICS CO LTD	PROPRE	14 783,00	237 138,67	CNH	0,16
CNE100003373	SHENNAN CIRCUITS CO LTD	PROPRE	13 139,00	600 954,49	CNH	0,41
CNE100002FD4	SHENWAN HONGYUAN GROUP CO LTD	PROPRE	443 400,00	307 612,01	CNH	0,21
CNE100003P74	SHENZEN TRANSSION HOLDING CO LTD	PROPRE	22 118,00	186 950,70	CNH	0,13
CNE100000T40	SHENZHEN EVERWIN PRECISION TECHNOLOGY CO LTD A	PROPRE	25 300,00	123 123,63	CNH	0,08
CNE100002G84	SHENZHEN GOODIX TECHNOLOGY-A	PROPRE	8 300,00	78 828,84	CNH	0,05
CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	PROPRE	26 550,00	266 574,06	CNH	0,18
CNE100005K10	SHENZHEN LONGSYS ELECTRONICS CO LTD	PROPRE	7 000,00	410 961,95	CNH	0,28
CNE100002JV8	SHENZHEN MEGMEET ELECTRICAL CO LTD	PROPRE	11 600,00	204 092,87	CNH	0,14
CNE100000FW8	SHENZHEN SALUBRIS	PROPRE	22 400,00	168 155,07	CNH	0,11
CNE100000W94	SHENZHEN SUNWAY COMMUNICATION CO LTD	PROPRE	19 400,00	259 239,85	CNH	0,18

AMUNDI MSCI CHINA A UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
CNE100005GP9	SHENZHEN TECHWINSEMI TECHNOLOGY CO LTD	PROPRE	4 700,00	361 018,30	CNH	0,24
CNE000000XM3	SHUANGHUI INVT -A-	PROPRE	68 498,00	278 007,82	CNH	0,19
CNE100002FZ7	SHZH KINWONG ELECTRONIC CO LTD	PROPRE	18 800,00	193 080,57	CNH	0,13
CNE000000GJ4	SICHUAN CHANGHONG ELECTRIC-A	PROPRE	92 200,00	117 942,85	CNH	0,08
CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO-A	PROPRE	95 910,00	214 915,80	CNH	0,15
CNE100000PW7	SICHUAN KELUN PHARMACEUTIC A	PROPRE	32 900,00	166 465,61	CNH	0,11
CNE000001DQ4	SICHUAN ROAD AND BRIDGE CO LTD	PROPRE	151 120,00	181 148,65	CNH	0,12
CNE000000SV4	SINOLINK SECURITIES CO.LTD	PROPRE	65 600,00	86 124,27	CNH	0,06
CNE000001P78	SINOMA SCIENCE&TECHNOLOGY CO LTD	PROPRE	35 100,00	283 425,78	CNH	0,19
CNE100001WV3	SINOMINE RESOURCE GROUP CO LTD	PROPRE	15 500,00	205 967,63	CNH	0,14
CNE100005ZD5	SKYVERSE TECHNOLOGY CO LTD	PROPRE	7 020,00	201 999,31	CNH	0,14
CNE1000019P8	SOOCHOW SECURITIES	PROPRE	91 457,00	107 622,30	CNH	0,07
CNE100001V45	SPRING AIRLINES CO LTD-A	PROPRE	21 000,00	145 012,85	CNH	0,10
CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	PROPRE	42 320,00	851 124,81	CNH	0,57
CNE100001260	SUNWODA ELECTRONIC CO LTD-A	PROPRE	37 000,00	148 544,57	CNH	0,10
CNE100005D92	SUPCON TECHNOLOGY CO LTD	PROPRE	15 862,00	184 079,58	CNH	0,12
CNE100000N79	SUZHOU DONGSHAN PRECISION MANU-FACTURING CO LTD	PROPRE	36 000,00	983 888,42	CNH	0,66
CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO LTD SHS A	PROPRE	5 500,00	192 296,66	CNH	0,13
CNE100001XQ1	SUZHOU TFC OPTICAL COMMUNICA-TIONS CO LTD A	PROPRE	15 616,00	702 820,10	CNH	0,47
CNE100002CC3	SZ ENVICOOL TECH CO LTD	PROPRE	19 100,00	264 456,20	CNH	0,18
CNE100003G67	SZ MINDRAY BIO MEDICAL ELECTRO-NICS CO LTD	PROPRE	23 900,00	589 073,17	CNH	0,40
CNE100003T39	SZ NEW INDUSTRIES BIOMEDICAL ENGI-NEERING CO LTD	PROPRE	14 900,00	105 223,52	CNH	0,07
CNE000000RB8	TBEA CO LTD	PROPRE	99 420,00	390 266,96	CNH	0,26
CNE000001GL8	TCL TECHNOLOGY GROUP CORPORA-TION	PROPRE	409 240,00	255 761,52	CNH	0,17
CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	PROPRE	73 750,00	93 477,95	CNH	0,06
CNE100003F27	THE PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	PROPRE	196 700,00	206 708,37	CNH	0,14
CNE100003F43	TIANFENG SECURITIES CO LTD	PROPRE	216 700,00	113 545,83	CNH	0,08
CNE100000T32	TIANQI LITHIUM INDUSTRIES INC SHS A	PROPRE	31 000,00	363 114,64	CNH	0,25
CNE100000YJ6	TIANSHAN ALUMINUM GROUP CO LTD	PROPRE	90 400,00	220 166,38	CNH	0,15

AMUNDI MSCI CHINA A UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
CNE100000825	TIANSHUI HUATIAN TECHNOLOGY CO LTD	PROPRE	69 500,00	133 357,29	CNH	0,09
CNE1000006C3	TONGFU MICROELECTRONICS CO LTD A	PROPRE	31 600,00	239 438,79	CNH	0,16
CNE000000529	TONGLING NONFERROUS METALS-A	PROPRE	273 500,00	246 185,06	CNH	0,17
CNE000001GS3	TONGWEI CO LTD	PROPRE	91 400,00	232 367,44	CNH	0,16
CNE100003ZR0	TRINA SOLAR LTD	PROPRE	41 188,00	104 652,52	CNH	0,07
CNE0000009Y3	TSINGATO BREWERY	PROPRE	14 600,00	135 500,18	CNH	0,09
CNE000001M14	UNIGROUP GUOZIN CO LTD	PROPRE	18 019,00	203 916,23	CNH	0,14
CNE0000010T1	UNISPLENDOUR CORPOATION LTD - A	PROPRE	60 888,00	285 085,55	CNH	0,19
CNE1000060N7	UNITED NOVA TECHNOLOGY CO LTD	PROPRE	168 060,00	169 477,81	CNH	0,11
CNE100001BZ8	USI A	PROPRE	38 200,00	211 341,32	CNH	0,14
CNE100004413	VERISILICON MICROELECTRONICS SHANGHAI CO LTD	PROPRE	10 431,00	428 820,97	CNH	0,29
CNE1000020V4	VICTORY GIANT TECHNOLOGY CO LTD-A	PROPRE	17 400,00	836 566,86	CNH	0,56
CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	PROPRE	62 801,00	823 024,76	CNH	0,56
CNE000000FB3	WANXIANG QIANCHAO CO LTD-A	PROPRE	70 800,00	166 731,84	CNH	0,11
CNE1000000D4	WEICHAI POWER -A-	PROPRE	133 200,00	608 258,34	CNH	0,41
CNE100002508	WENS FOODSTUFF GROUP CO LTD	PROPRE	130 960,00	315 115,48	CNH	0,21
CNE100000619	WESTERN MINING A	PROPRE	49 800,00	215 676,86	CNH	0,15
CNE100001D96	WESTERN SECURITIES SHS -A-	PROPRE	89 634,00	94 194,70	CNH	0,06
CNE100003MF3	WESTERN SUP TECH CO LTD	PROPRE	13 975,00	132 379,15	CNH	0,09
CNE000000WD4	WINTIME ENERGY GROUP CO LTD	PROPRE	469 300,00	121 577,46	CNH	0,08
CNE000001BJ3	WOLONG ELECTRIC GROUP CO LTD A	PROPRE	31 300,00	173 396,16	CNH	0,12
CNE100000RK8	WUHAN GUIDE INFRARED SHS -A-	PROPRE	90 248,00	195 888,07	CNH	0,13
CNE000000VQ8	WULIANGYE YIBIN CO LTD	PROPRE	78 823,00	1 119 984,42	CNH	0,76
CNE100000SP5	WUS PRINTED CIRCUIT KUNSHAN CO LTD	PROPRE	37 890,00	568 819,16	CNH	0,38
CNE1000031K4	WUXI APPTEC CO LTD	PROPRE	49 595,00	795 205,78	CNH	0,54
CNE000000FH0	XCMG CONSTRUCTION MACHIN-A	PROPRE	231 300,00	336 843,34	CNH	0,23
CNE000001D15	XIAMEN TUNGSTEN CO LTD A	PROPRE	32 660,00	276 199,55	CNH	0,19
CNE100004P24	XINJIANG DAQO NEW ENERGY CO LTD	PROPRE	46 146,00	150 277,28	CNH	0,10
CNE100000L55	YANTAI JEREH	PROPRE	21 100,00	423 089,53	CNH	0,29

AMUNDI MSCI CHINA A UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
CNE000000WV6	YANZHOU ENERGY GROUP COMPANY LI-MITED	PROPRE	117 325,00	392 379,24	CNH	0,26
CNE100002PC5	YEALINK NETWORK TECHNOLOGY CORP LTD	PROPRE	27 210,00	145 481,40	CNH	0,10
CNE100000XX9	YONGHUI SUPERSTORES CO LTD-A	PROPRE	163 400,00	91 835,91	CNH	0,06
CNE0000017Y6	YONYOU NETWORK TECHNOLOGY	PROPRE	73 549,00	125 732,88	CNH	0,08
CNE0000012J8	YTO EXPRESS GROUP CO LTD	PROPRE	70 800,00	222 792,71	CNH	0,15
CNE100005VF9	YUANJIE SEMICONDUCTOR TECHNOLO-GYCO LTD	PROPRE	1 644,00	378 013,45	CNH	0,26
CNE000000VG9	YUNNAN ALUMINIUM CO LTD-A	PROPRE	72 437,00	337 145,08	CNH	0,23
CNE0000008X7	YUNNAN BAIYAO GROUP CO LTD A	PROPRE	35 760,00	277 659,25	CNH	0,19
CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO LTD	PROPRE	19 700,00	239 172,85	CNH	0,16
CNE0000011D3	YUNNAN TIN CO LTD A	PROPRE	35 300,00	182 122,28	CNH	0,12
CNE000000S01	YUNNAN YUNTIANHUA CO-A	PROPRE	38 200,00	202 283,83	CNH	0,14
CNE000000L08	ZAMGGE MINING	PROPRE	30 900,00	403 686,86	CNH	0,27
CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	PROPRE	145 000,00	339 772,78	CNH	0,23
CNE100000KD8	ZHEJIANG CHINT ELECTRICS-A	PROPRE	41 760,00	200 048,71	CNH	0,14
CNE100000BJ4	ZHEJIANG DAHUA TECHNOLOGY-A	PROPRE	65 900,00	178 341,16	CNH	0,12
CNE000001NK6	ZHEJIANG HUAFENG SPANDEX CO LTD	PROPRE	106 800,00	183 826,38	CNH	0,12
CNE100001VW3	ZHEJIANG HUAYOU COBALT CO -A	PROPRE	37 392,00	364 432,38	CNH	0,25
CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL ELECTRICAL CO LTD	PROPRE	27 705,00	172 822,73	CNH	0,12
CNE000000WQ6	ZHEJIANG JUHUA CO-A	PROPRE	54 120,00	290 150,93	CNH	0,20
CNE000001FJ4	ZHEJIANG LONGSHENG GROUP C-A	PROPRE	60 500,00	116 176,55	CNH	0,08
CNE000001J84	ZHEJIANG NHU CO LTD-A	PROPRE	60 468,00	307 988,22	CNH	0,21
CNE000001M22	ZHEJIANG SANHUA INTELLIGENT CO SHS -A-	PROPRE	36 700,00	252 030,63	CNH	0,17
CNE000001PF1	ZHEJIANG WANFENG AUTO WHEEL CO LTD A	PROPRE	44 500,00	88 773,86	CNH	0,06
CNE1000023N5	ZHEJIANG WEIMING ENVIRONMENT PRO-TECTION CO LTD-A	PROPRE	36 710,00	115 357,46	CNH	0,08
CNE100001SP3	ZHEJIANG ZHENENG ELECTRIC-A	PROPRE	236 200,00	197 053,43	CNH	0,13
CNE000000PY4	ZHENGZHOU YUTONG BUS -A-	PROPRE	45 800,00	237 367,17	CNH	0,16
CNE100002R65	ZHESHANG SECURITIES CO LTD	PROPRE	98 433,00	141 907,78	CNH	0,10
CNE100001CY9	ZHONGJI INNOLIGHT CO LTD	PROPRE	22 260,00	2 793 756,44	CNH	1,89
CNE000001FM8	ZHONGJIN GOLD CORP-A	PROPRE	95 400,00	362 478,55	CNH	0,24

AMUNDI MSCI CHINA A UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE100004900	ZHONGTAI SECURITIES CO LTD	PROPRE	158 752,00	139 876,56	CNH	0,09
CNE0000001D4	ZHUHAI GREE ELECTRIC APPLIANCES INC	PROPRE	55 100,00	322 985,76	CNH	0,22
CNE100004QK2	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	PROPRE	18 182,00	128 853,34	CNH	0,09
CNE100000B24	ZIJIN MINING GROUP CO LTD-A	PROPRE	413 000,00	2 012 906,20	CNH	1,36
CNE000001BC8	ZJ COMMODITIES -A-	PROPRE	109 900,00	213 129,14	CNH	0,14
CNE000000TK5	ZTE CORPORATION A	PROPRE	80 900,00	434 554,09	CNH	0,29
CNE100002RZ2	360 SECURITY TECHONOLOGY INC	PROPRE	140 300,00	229 371,84	CNH	0,15
CNE1000010N2	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	PROPRE	44 400,00	139 262,57	CNH	0,09
Total Action				***147 759 505,61***		***99,76***
Total Valeurs mobilieres				***147 759 505,61***		***99,76***
Liquidites						
APPELS DE MARGES						
	APPEL MARGE USD G2	PROPRE	-3 800,00	-3 800,00	USD	-0,00
Total APPELS DE MARGES				***-3 800,00***		***-0,00***
AUTRES						
	PROV COM MVTS EUR	PROPRE	-6 913,52	-8 109,90	EUR	-0,01
	PROV COM MVTS USD	PROPRE	-9 307,41	-9 307,41	USD	-0,01
Total AUTRES				***-17 417,31***		***-0,01***
BANQUE OU ATTENTE						
	BANQUE CNY SGP G2	PROPRE	213 180,41	31 195,54	CNY	0,02
	BANQUE HKD SGP G2	PROPRE	43,93	5,61	HKD	0,00
	BANQUE USD NEWEDG G2	PROPRE	2 825,00	2 825,00	USD	0,00
	BANQUE USD SGP G2	PROPRE	398 191,15	398 191,15	USD	0,27
Total BANQUE OU ATTENTE				***432 217,30***		***0,29***
DEPOSIT DE GARANTIE						
	GAR SUR MAT FERM V	PROPRE	31 721,00	31 721,00	USD	0,02
Total DEPOSIT DE GARANTIE				***31 721,00***		***0,02***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-87 213,52	-87 213,52	USD	-0,06
Total FRAIS DE GESTION				***-87 213,52***		***-0,06***
Total Liquidites				***355 507,47***		***0,24***

AMUNDI MSCI CHINA A UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Futures						
Indices (Livraison du sous-jacent)						
MCY150526	MSCI CHINA 0526	PROPRE	5,00	3 800,00	USD	0,00
Total Indices (Livraison du sous-jacent)				***3 800,00***		***0,00***
Total Futures				***3 800,00***		***0,00***
Total AMUNDI MSCI CHINA A UCITS ETF				**148 118 813,08**		**100,00**

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AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset value

Assets	*UCITS accounts currency: USD*	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		4 968 389,19
b) Bank balances		29 364,46
c) Other assets held by the UCITS		15 685,64
d) Total assets held by the UCITS *(lines a+b+c)*		**5 013 439,29**
e) Liabilities		-2 285,74
f) Overall net total *(lines d+e = UCITS net asset value)*		**5 011 153,55**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0013209921	18 402,00	*USD*	272,3157

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

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. 422-1° of the French Monetary and Financial Code.	49,48	49,46
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.	49,44	49,41
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	0,23	0,23

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	USD	Net asset value	Total asset value
EUR	1 583 191,27	31,59	31,58
JPY	997 558,49	19,91	19,90
GBP	601 125,35	12,00	11,99
CAD	583 465,75	11,64	11,64
CHF	361 461,33	7,21	7,21
AUD	269 217,37	5,37	5,37
SEK	160 639,78	3,21	3,20
DKK	85 607,70	1,71	1,71
USD	81 485,67	1,63	1,62
HKD	79 657,49	1,59	1,59
Other currency	153 422,61	3,06	3,06
Total	**4 956 832,81**	**98,92**	**98,87**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
Japan	19,91	19,90
United Kingdom	12,03	12,03
Canada	11,83	11,83
France	8,83	8,83
Switzerland	7,33	7,33
Germany	7,01	7,00
Netherlands	6,39	6,39
Australia	5,33	5,32
Spain	3,25	3,25
Sweden	3,21	3,20
Other countries	13,80	13,79
Total	**98,92**	**98,87**

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Banks	19,41	19,40
Pharmaceuticals	6,94	6,94
Production technology equipment	2,96	2,96
Wired telecommunications	2,95	2,94
Integrated oil and gas companies	2,68	2,68
Life insurance	2,53	2,53
Semiconductors	2,44	2,44
Industrial machinery	2,27	2,27
Automobiles	2,24	2,24
Aerospace	2,11	2,11
Other sectors	52,39	52,36
Total	**98,92**	**98,87**

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	**0,23**	**0,23**
Total	**0,23**	**0,23**

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

Items of share portfolio	Movements *(in amount)*	
UCITS accounts currency: USD	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	2 423 302,28	202 409,39
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	2 408 535,34	4 479 799,56
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	9 316,75	-
Total on the period	**4 841 154,37**	**4 682 208,95**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
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 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
SE0000107203	AB INDUSTRIVAERDEN C	PROPRE	37,00	1 928,01	SEK	0,04
CH0012221716	ABB LTD-NOM	PROPRE	360,00	36 107,54	CHF	0,72
NL0011540547	ABN AMRO GROUP N.V.	PROPRE	119,00	4 130,56	EUR	0,08
ES0125220311	ACCIONA SA	PROPRE	6,00	1 741,28	EUR	0,03
FR0000120404	ACCOR SA	PROPRE	44,00	2 174,51	EUR	0,04
ES0167050915	ACS	PROPRE	42,00	6 040,27	EUR	0,12
SE0014781795	ADDTECH AB	PROPRE	61,00	2 198,19	SEK	0,04
DE000A1EWWW0	ADIDAS NOM	PROPRE	40,00	6 916,30	EUR	0,14
GB00B02J6398	ADMIRAL GROUP	PROPRE	61,00	2 800,07	GBP	0,06
FR0010340141	ADP	PROPRE	8,00	966,59	EUR	0,02
JP3122400009	ADVANTEST	PROPRE	177,00	31 919,98	JPY	0,64
NL0012969182	ADYEN BV	PROPRE	6,00	6 746,21	EUR	0,13
BMG0112X1056	AEGON LIMITED	PROPRE	295,00	2 430,65	EUR	0,05
ES0105046017	AENA SME SA	PROPRE	176,00	4 798,06	EUR	0,10
JP3388200002	AEON CO LTD	PROPRE	522,00	5 029,96	JPY	0,10
NL0000687663	AERCAP HOLDINGS NV	PROPRE	39,00	5 546,19	USD	0,11
BE0974264930	AGEAS NV	PROPRE	35,00	2 738,49	EUR	0,05
CA0084741085	AGNICO EAGLE MINES	PROPRE	116,00	21 768,91	CAD	0,43
HK0000069689	AIA GROUP LTD -H-	PROPRE	2 481,00	26 935,98	HKD	0,54
IE00BF0L3536	AIB GROUP PLC	PROPRE	501,00	5 758,27	EUR	0,11
FR0000120073	AIR LIQUIDE	PROPRE	133,00	28 563,35	EUR	0,57
NL0000235190	AIRBUS BR BEARER SHS	PROPRE	137,00	28 104,59	EUR	0,56
GB00BKDRYJ47	AIRTEL AFRICA PLC	PROPRE	214,00	1 031,17	GBP	0,02

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3119600009	AJINOMOTO CO INC	PROPRE	209,00	6 788,62	JPY	0,14
NO0010345853	AKER BP SHS	PROPRE	74,00	2 868,48	NOK	0,06
NL0013267909	AKZO NOBEL NV	PROPRE	40,00	2 340,47	EUR	0,05
CA0115321089	ALAMOS GOLD SHS A	PROPRE	98,00	3 902,40	CAD	0,08
CH0432492467	ALCON INC	PROPRE	118,00	8 784,40	CHF	0,18
SE0000695876	ALFA LAVAL	PROPRE	68,00	4 027,73	SEK	0,08
JP3429800000	ALL NIPPON AIRWAYS	PROPRE	37,00	614,25	JPY	0,01
DE0008404005	ALLIANZ SE-NOM	PROPRE	86,00	39 243,21	EUR	0,78
FR0010220475	ALSTOM	PROPRE	81,00	1 622,89	EUR	0,03
CA0213611001	ALTAGAS	PROPRE	73,00	2 730,44	CAD	0,05
ES0109067019	AMADEUS IT GROUP SA	PROPRE	106,00	6 092,82	EUR	0,12
FR0004125920	AMUNDI SA	PROPRE	15,00	1 446,37	EUR	0,03
BE0974293251	ANHEUSER BUSCH INBEV SA/NV	PROPRE	227,00	17 148,58	EUR	0,34
GB0000456144	ANTOFAGASTA PLC	PROPRE	92,00	4 437,47	GBP	0,09
AU000000ANZ3	ANZ BANKING GROUP	PROPRE	707,00	18 628,72	AUD	0,37
DK0010244425	A.P. MOELLER-MAERSK A	PROPRE	1,00	2 345,33	DKK	0,05
DK0010244508	A.P. MOELLER-MAERSK B	PROPRE	1,00	2 368,09	DKK	0,05
NL0010832176	ARGEN-X N V	PROPRE	14,00	10 970,36	EUR	0,22
AU000000ALL7	ARISTOCRAT LEISURE	PROPRE	144,00	4 894,74	AUD	0,10
JP3112000009	ASAHI GLASS CO LTD	PROPRE	46,00	1 640,62	JPY	0,03
JP3116000005	ASAHI GROUP HOLDINGS	PROPRE	353,00	3 487,09	JPY	0,07
JP3111200006	ASAHI KASEI	PROPRE	304,00	2 977,82	JPY	0,06
JP3118000003	ASICS CORPORATION	PROPRE	164,00	4 638,32	JPY	0,09
NL0000334118	ASM INTERNATIONAL NV	PROPRE	11,00	10 717,69	EUR	0,21
NL0010273215	ASML HOLDING N.V.	PROPRE	90,00	129 054,27	EUR	2,58
NL0011872643	ASR NEDERLAND N.V	PROPRE	36,00	2 726,36	EUR	0,05
SE0007100581	ASSA ABLOY AB	PROPRE	232,00	8 811,72	SEK	0,18
IT0000062072	ASSICURAZIONI GENERALI	PROPRE	200,00	8 938,64	EUR	0,18
GB0006731235	ASSOCIATED BRITISH FOODS	PROPRE	76,00	1 886,83	GBP	0,04

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3942400007	ASTELLAS PHARMA INC	PROPRE	418,00	5 953,71	JPY	0,12
GB0009895292	ASTRAZENECA PLC	PROPRE	358,00	67 853,91	GBP	1,35
AU000000ASX7	ASX SHS	PROPRE	46,00	2 010,72	AUD	0,04
CA04764T1049	ATKINSREALIS GROUP INC	PROPRE	39,00	2 685,65	CAD	0,05
SE0017486889	ATLAS COPCO AB	PROPRE	630,00	11 862,04	SEK	0,24
SE0017486897	ATLAS COPCO AB	PROPRE	366,00	6 125,80	SEK	0,12
NZAIAE0002S6	AUCKLAND INTL AIRPORT	PROPRE	407,00	1 976,92	NZD	0,04
AU000000APA1	AUSTRALIAN PIPELINE TRUST	PROPRE	308,00	2 289,61	AUD	0,05
GB00BVYVFW23	AUTOTRADER GROUP PLC	PROPRE	205,00	1 381,71	GBP	0,03
GB00BPQY8M80	AVIVA PLC	PROPRE	717,00	6 075,82	GBP	0,12
FR0000120628	AXA SA	PROPRE	392,00	18 825,67	EUR	0,38
FR0013258662	AYVENS	PROPRE	83,00	1 117,73	EUR	0,02
IL0011194789	AZRIELI GROUP	PROPRE	13,00	2 077,62	ILS	0,04
GB0002634946	BAE SYSTEMS PLC	PROPRE	693,00	19 234,26	GBP	0,38
IT0004776628	BANCA MEDIOLANUM	PROPRE	52,00	1 136,40	EUR	0,02
IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	PROPRE	463,00	4 916,35	EUR	0,10
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	PROPRE	1 319,00	29 103,83	EUR	0,58
IT0005218380	BANCO BPM SPA	PROPRE	266,00	3 864,51	EUR	0,08
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES SA	PROPRE	1 736,00	1 851,10	EUR	0,04
ES0113860A34	BANCO DE SABADELL	PROPRE	1 178,00	4 557,35	EUR	0,09
ES0113900J37	BANCO SANTANDER SA	PROPRE	3 394,00	41 326,22	EUR	0,82
JP3778630008	BANDAI NAMCO HOLDINGS INC	PROPRE	137,00	3 167,42	JPY	0,06
IL0006625771	BANK HAPOALIM B.M	PROPRE	293,00	7 841,76	ILS	0,16
IL0006046119	BANK LEUMI	PROPRE	348,00	8 791,55	ILS	0,18
IE00BD1RP616	BANK OF IRELAND GROUP PLC	PROPRE	223,00	4 379,02	EUR	0,09
CA0636711016	BANK OF MONTREAL	PROPRE	159,00	24 162,31	CAD	0,48
CA0641491075	BANK OF NOVA SCOTIA	PROPRE	286,00	22 205,76	CAD	0,44
ES0113679I37	BANKINTER	PROPRE	158,00	2 625,37	EUR	0,05
CH0531751755	BANQUE CANTONALE VAUDOISE	PROPRE	7,00	1 102,72	CHF	0,02

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
GB0031348658	BARCLAYS PLC	PROPRE	3 246,00	19 030,89	GBP	0,38
GB0000811801	BARRATT REDROW PLC	PROPRE	318,00	1 083,34	GBP	0,02
CH0009002962	BARRY CALLEBAUT N	PROPRE	1,00	1 494,76	CHF	0,03
AT0000BAWAG2	BAWAG GROUP AG	PROPRE	18,00	3 076,44	EUR	0,06
DE0005190037	BAYERISCHE MOTOREN WERKE PFD	PROPRE	13,00	1 184,14	EUR	0,02
DE0005190003	BAYERISCHE MOTORENWERKE	PROPRE	66,00	6 032,67	EUR	0,12
NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV BESI	PROPRE	17,00	4 929,63	EUR	0,10
DE0005200000	BEIERSDORF	PROPRE	23,00	1 904,26	EUR	0,04
SE0015949748	BEIJER REF AB	PROPRE	96,00	1 340,62	SEK	0,03
CH1101098163	BELIMO HOLDING LTD	PROPRE	2,00	1 823,38	CHF	0,04
FR0013280286	BIOMERIEUX SA	PROPRE	10,00	841,08	EUR	0,02
SE0000872095	BIOVITRUM	PROPRE	46,00	2 127,01	SEK	0,04
CH0130293662	BKW AG	PROPRE	7,00	1 398,10	CHF	0,03
FR0000131104	BNP PARIBAS	PROPRE	232,00	24 283,73	EUR	0,48
HK2388011192	BOC HONG KONG HOLDINGS LTD -H-	PROPRE	914,00	5 217,71	HKD	0,10
SE0020050417	BOLIDEN AB	PROPRE	59,00	3 061,64	SEK	0,06
FR0000039299	BOLLORE SA	PROPRE	165,00	1 039,38	EUR	0,02
CA0977518616	BOMBARDIER INC	PROPRE	21,00	4 453,31	CAD	0,09
FR0000120503	BOUYGUES	PROPRE	45,00	2 654,14	EUR	0,05
IT0000066123	BPER BANCA SPA	PROPRE	345,00	5 072,54	EUR	0,10
AU000000BXB1	BRAMBLES LIMITED	PROPRE	314,00	5 108,62	AUD	0,10
DE000A1DAHH0	BRENNTAG AG	PROPRE	29,00	2 111,87	EUR	0,04
JP3830800003	BRIDGESTONE CORP	PROPRE	268,00	5 583,87	JPY	0,11
CA1130041058	BROOKFIELD ASSET MANAGEMENT LTD	PROPRE	96,00	4 602,83	CAD	0,09
CA11271J1075	BROOKFIELD CORP	PROPRE	483,00	21 770,50	CAD	0,43
CA11285B1085	BROOKFIELD RENEWABLE CORPORATION	PROPRE	35,00	1 267,72	CAD	0,03
GB0030913577	BT GROUP PLC	PROPRE	1 402,00	4 125,59	GBP	0,08
GB00B0744B38	BUNZL	PROPRE	76,00	2 501,31	GBP	0,05
FR0006174348	BUREAU VERITAS	PROPRE	80,00	2 445,57	EUR	0,05

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0001347308	BUZZI SPA	PROPRE	18,00	982,27	EUR	0,02
CA1247651088	CAE INC	PROPRE	85,00	2 216,94	CAD	0,04
ES0140609019	CAIXABANK	PROPRE	906,00	11 520,57	EUR	0,23
CA13321L1085	CAMECO CORP	PROPRE	102,00	12 513,29	CAD	0,25
CA1360691010	CANADIAN IMPERIAL BANK OF COM	PROPRE	215,00	23 941,89	CAD	0,48
CA1363751027	CANADIAN NATIONAL RAILWAY CO	PROPRE	123,00	13 787,36	CAD	0,28
CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMI-TED	PROPRE	210,00	18 227,33	CAD	0,36
CA1366812024	CANADIAN TIRE CORP A N VOT	PROPRE	12,00	1 665,49	CAD	0,03
CA1367178326	CANADIAN UTILITIES LTD SHS A	PROPRE	31,00	1 104,39	CAD	0,02
JP3242800005	CANON INC	PROPRE	203,00	5 190,78	JPY	0,10
JP3218900003	CAPCOM CO LTD	PROPRE	81,00	1 707,30	JPY	0,03
FR0000125338	CAPGEMINI SE	PROPRE	36,00	4 349,67	EUR	0,09
SG1M77906915	CAPITALAND ASCENDAS REIT	PROPRE	992,00	1 939,57	SGD	0,04
SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL TRUST	PROPRE	1 400,00	2 594,39	SGD	0,05
SGXE62145532	CAPITALAND INVESTMENT LIMITED	PROPRE	638,00	1 392,71	SGD	0,03
AU000000CAR3	CAR GROUP LIMITED	PROPRE	77,00	1 404,43	AUD	0,03
DK0010181759	CARLSBERG B	PROPRE	22,00	2 977,72	DKK	0,06
FR0000120172	CARREFOUR SA	PROPRE	138,00	2 743,88	EUR	0,05
CA1249003098	CCL INDUSTRIES CL.B	PROPRE	34,00	2 142,75	CAD	0,04
CA15101Q2071	CELESTICA INC	PROPRE	27,00	11 062,56	CAD	0,22
ES0105066007	CELLNEX TELECOM S.A.	PROPRE	112,00	3 760,14	EUR	0,08
JP3566800003	CENTRAL JAPAN RAILWAY	PROPRE	179,00	4 276,67	JPY	0,09
GB00B033F229	CENTRICA PLC	PROPRE	1 080,00	3 152,38	GBP	0,06
CA12532H1047	CGI INC	PROPRE	45,00	2 939,48	CAD	0,06
IL0010824113	CHECK POINT SOFTWARE TECHNOLO-GIES	PROPRE	23,00	2 586,81	USD	0,05
JP3511800009	CHIBA BANK	PROPRE	132,00	1 831,26	JPY	0,04
JP3519400000	CHUGAI PHARM	PROPRE	157,00	8 131,28	JPY	0,16
FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	PROPRE	153,00	5 535,06	EUR	0,11
KYG2177B1014	CK ASSET HOLDINGS LTD	PROPRE	500,00	3 118,57	HKD	0,06

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
KYG217651051	CK HUTCHISON HOLDINGS LTD	PROPRE	500,00	4 151,92	HKD	0,08
GB00BDCPN049	COCA COLA EUROPEAN PARTNERS PLC	PROPRE	48,00	4 540,32	USD	0,09
CH0198251305	COCA COLA HBC	PROPRE	51,00	2 966,16	GBP	0,06
AU000000COH5	COCHLEAR LIMITED	PROPRE	16,00	1 081,28	AUD	0,02
AU0000030678	COLES GRP RG LTD	PROPRE	315,00	5 007,13	AUD	0,10
DK0060448595	COLOPLAST B	PROPRE	30,00	1 855,07	DKK	0,04
DE000CBK1001	COMMERZBANK	PROPRE	155,00	6 401,98	EUR	0,13
AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	PROPRE	379,00	47 318,23	AUD	0,94
FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	PROPRE	104,00	9 471,86	EUR	0,19
GB00BD6K4575	COMPASS GROUP PLC	PROPRE	399,00	11 271,75	USD	0,22
AU000000CPU5	COMPUTERSHARE	PROPRE	122,00	2 647,09	AUD	0,05
CA21037X1006	CONSTELLATION SOFTWARE	PROPRE	5,00	9 087,77	CAD	0,18
NZCENE0001S6	CONTACT ENERGY	PROPRE	208,00	1 163,39	NZD	0,02
DE0005439004	CONTINENTAL AG	PROPRE	26,00	1 957,45	EUR	0,04
FR0000064578	COVIVIO SA REIT	PROPRE	13,00	857,03	EUR	0,02
FR0000045072	CREDIT AGRICOLE SA	PROPRE	248,00	4 827,76	EUR	0,10
AU000000CSL8	CSL LTD	PROPRE	114,00	10 193,19	AUD	0,20
DE0005470306	CTS EVENTIM AKT	PROPRE	15,00	988,00	EUR	0,02
JE00BRX98089	CVC CAPITAL PARTNERS PLC	PROPRE	50,00	759,55	EUR	0,02
JP3493800001	DAI NIPPON PRINTING CO LTD	PROPRE	92,00	1 742,48	JPY	0,03
JP3497400006	DAIFUKU	PROPRE	76,00	3 288,22	JPY	0,07
JP3476480003	DAIICHI LIFE GROUP INC	PROPRE	753,00	6 919,50	JPY	0,14
JP3475350009	DAIICHI SANKYO CO LTD	PROPRE	422,00	6 970,72	JPY	0,14
JP3481800005	DAIKIN INDUSTRIES LTD	PROPRE	62,00	8 690,41	JPY	0,17
JP3486800000	DAITO TRUST CONSTRUCTION CO LTD	PROPRE	69,00	1 549,04	JPY	0,03
JP3505000004	DAIWA HOUSE INDUSTRY	PROPRE	131,00	4 002,60	JPY	0,08
JP3502200003	DAIWA SECURITIES GROUP INC	PROPRE	318,00	2 977,98	JPY	0,06
DK0010274414	DANSKE BANK A/S	PROPRE	157,00	8 066,76	DKK	0,16
FR0014004L86	DASSAULT AVIATION SA	PROPRE	5,00	1 740,81	EUR	0,03

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0014003TT8	DASSAULT SYSTEMES SE	PROPRE	157,00	3 516,71	EUR	0,07
NL0015435975	DAVIDE CAMPARI MILANO NV	PROPRE	210,00	1 551,95	EUR	0,03
SG1L01001701	DBS GROUP HOLDINGS LTD	PROPRE	500,00	22 967,88	SGD	0,46
DE000A2E4K43	DELIVERY HERO AG	PROPRE	46,00	1 105,65	EUR	0,02
DK0060738599	DEMANT AS	PROPRE	37,00	1 173,29	DKK	0,02
JP3551500006	DENSO CORP	PROPRE	410,00	4 925,34	JPY	0,10
DE0005140008	DEUTSCHE BANK AG-NOM	PROPRE	400,00	12 434,33	EUR	0,25
DE0005810055	DEUTSCHE BOERSE AG	PROPRE	42,00	12 888,53	EUR	0,26
DE0008232125	DEUTSCHE LUFTHANSA NOM	PROPRE	141,00	1 212,38	EUR	0,02
DE0005552004	DEUTSCHE POST AG-NOM	PROPRE	216,00	12 765,22	EUR	0,25
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	850,00	27 489,84	EUR	0,55
GB0002374006	DIAGEO	PROPRE	522,00	10 434,30	GBP	0,21
BE0974259880	D'IETEREN GROUP	PROPRE	5,00	1 029,94	EUR	0,02
JP3548600000	DISCO CORPORATION	PROPRE	22,00	10 390,35	JPY	0,21
NO0010161896	DNB BANK ASA	PROPRE	208,00	6 274,01	NOK	0,13
CA25675T1075	DOLLARAMA INC	PROPRE	65,00	8 290,29	CAD	0,17
DE000PAG9113	DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	PROPRE	27,00	1 306,48	EUR	0,03
CH1216478797	DSM FIRMENICH LTD	PROPRE	40,00	2 982,36	EUR	0,06
DK0060079531	DSV A/S	PROPRE	47,00	11 498,95	DKK	0,23
JP3783600004	EAST JAPAN RAILWAY CO	PROPRE	223,00	4 821,31	JPY	0,10
JP3166000004	EBARA CORP	PROPRE	108,00	3 671,33	JPY	0,07
ES0127797019	EDP RENOVAVEIS	PROPRE	74,00	1 230,90	EUR	0,02
PTEDP0AM0009	EDP S.A	PROPRE	736,00	4 008,61	EUR	0,08
FR0000130452	EIFFAGE	PROPRE	16,00	2 571,33	EUR	0,05
JP3160400002	EISAI	PROPRE	63,00	1 884,31	JPY	0,04
CA2861812014	ELEMENT FLEET MNGMNT SHS	PROPRE	94,00	2 239,66	CAD	0,04
BE0003822393	ELIA TRANSMISSION BELGIUM NV	PROPRE	10,00	1 658,69	EUR	0,03
FI0009007884	ELISA OYJ	PROPRE	33,00	1 600,30	EUR	0,03
CA2918434077	EMPIRE CO LTD -A- NON VOTING	PROPRE	29,00	990,74	CAD	0,02

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CH0016440353	EMS-CHEMIE HOLDING N	PROPRE	2,00	1 700,63	CHF	0,03
CA29250N1050	ENBRIDGE	PROPRE	504,00	27 897,35	CAD	0,56
GB00BL6K5J42	ENDEAVOUR MINING PLC	PROPRE	45,00	2 586,05	CAD	0,05
ES0130670112	ENDESA	PROPRE	74,00	3 315,11	EUR	0,07
IT0003128367	ENEL SPA	PROPRE	1 879,00	21 874,10	EUR	0,44
JP3386450005	ENEOS HOLDINGS INC	PROPRE	635,00	5 350,93	JPY	0,11
FR0010208488	ENGIE SA	PROPRE	428,00	14 092,98	EUR	0,28
IT0003132476	ENI SPA	PROPRE	480,00	13 513,54	EUR	0,27
IM00B5VQMV65	ENTAIN PLC	PROPRE	78,00	576,18	GBP	0,01
DE000ENAG999	E.ON SE	PROPRE	526,00	11 655,59	EUR	0,23
SE0015658109	EPIROC AB	PROPRE	155,00	4 416,19	SEK	0,09
SE0015658117	EPIROC AB	PROPRE	91,00	2 244,54	SEK	0,04
SE0012853455	EQT AB	PROPRE	114,00	3 654,66	SEK	0,07
NO0010096985	EQUINOR ASA	PROPRE	180,00	7 194,09	NOK	0,14
AT0000652011	ERSTE GROUP BANK	PROPRE	72,00	7 956,09	EUR	0,16
FR0000121667	ESSILORLUXOTTICA SA	PROPRE	71,00	15 095,69	EUR	0,30
SE0009922164	ESSITY AB	PROPRE	141,00	3 726,22	SEK	0,07
FR0014000MR3	EUROFINS SCIENTIFIC SE	PROPRE	28,00	1 938,54	EUR	0,04
NL0006294274	EURONEXT	PROPRE	15,00	2 514,43	EUR	0,05
SE0012673267	EVOLUTION AB	PROPRE	31,00	2 152,47	SEK	0,04
AU000000EVN4	EVOLUTION MINING LTD	PROPRE	476,00	4 072,33	AUD	0,08
DE000EVNK013	EVONIK INDUSTRIES AG	PROPRE	60,00	1 244,37	EUR	0,02
NL0012059018	EXOR NV	PROPRE	22,00	1 723,91	EUR	0,03
GB00B19NLV48	EXPERIAN PLC	PROPRE	215,00	7 856,14	GBP	0,16
CA3039011026	FAIRFAX FINANCIAL HOLDINGS LTD	PROPRE	5,00	8 635,12	CAD	0,17
JP3802400006	FANUC LTD	PROPRE	221,00	9 695,77	JPY	0,19
JP3802300008	FAST RETAILING	PROPRE	43,00	20 193,17	JPY	0,40
SE0017832488	FASTIGHETS AB BALDER	PROPRE	168,00	997,63	SEK	0,02
NL0011585146	FERRARI NV	PROPRE	28,00	9 635,20	EUR	0,19

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
NL0015001FS8	FERROVIAL SE	PROPRE	120,00	8 226,37	EUR	0,16
IT0000072170	FINECOBANK	PROPRE	143,00	3 536,09	EUR	0,07
CA33767E2024	FIRSTSERVICE CORP	PROPRE	10,00	1 337,22	CAD	0,03
NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE	PROPRE	138,00	2 969,66	NZD	0,06
CA3495531079	FORTIS INC	PROPRE	119,00	6 791,46	CAD	0,14
FI0009007132	FORTUM OYJ	PROPRE	105,00	2 640,77	EUR	0,05
DE0005785802	FRESENIUS MEDICAL CARE AG	PROPRE	52,00	2 355,16	EUR	0,05
DE0005785604	FRESENIUS SE & CO KGAA	PROPRE	98,00	4 742,05	EUR	0,09
GB00B2QPKJ12	FRESNILLO PLC-W/I	PROPRE	52,00	2 285,90	GBP	0,05
JP3814000000	FUJIFILM HOLDINGS CORP	PROPRE	263,00	4 850,32	JPY	0,10
JP3811000003	FUJIKURA LTD	PROPRE	354,00	13 488,62	JPY	0,27
JP3818000006	FUJITSU LIMITED	PROPRE	407,00	8 259,21	JPY	0,16
US36118L1061	FUTU HOLDINGS LTD ADR	PROPRE	13,00	2 008,63	USD	0,04
CH1335392721	GALDERMA GROUP LTD	PROPRE	42,00	8 796,72	CHF	0,18
DE0006602006	GEA GROUP AG	PROPRE	34,00	2 327,21	EUR	0,05
CH0030170408	GEBERIT AG-NOM	PROPRE	8,00	5 392,91	CHF	0,11
FR0010040865	GECINA ACT	PROPRE	11,00	927,12	EUR	0,02
DK0010272202	GENMAB	PROPRE	14,00	3 714,23	DKK	0,07
CA9611485090	GEORGE WESTON LTD	PROPRE	47,00	3 385,04	CAD	0,07
FR0010533075	GETLINK SE	PROPRE	71,00	1 588,27	EUR	0,03
CA36168Q1046	GFL ENVIRONMENTAL INC	PROPRE	57,00	2 286,27	USD	0,05
CA3759161035	GILDAN ACTIVEWEAR A	PROPRE	41,00	2 539,32	CAD	0,05
CH0010645932	GIVAUDAN N	PROPRE	2,00	7 122,18	CHF	0,14
NO0010582521	GJENSIDIGE FORSIKRING ASA	PROPRE	29,00	809,28	NOK	0,02
AU000000GMG2	GOODMAN GRP REIT	PROPRE	482,00	10 250,26	AUD	0,20
KYG4124C1096	GRAB HOLDINGS LIMITED	PROPRE	582,00	2 223,24	USD	0,04
CA39138C1068	GREAT WEST LIFECO	PROPRE	64,00	3 412,74	CAD	0,07
ES0171996087	GRIFOLS SA	PROPRE	70,00	735,74	EUR	0,01
BE0003797140	GROUPE BRUXELLES LAMBERT	PROPRE	19,00	1 771,89	EUR	0,04

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
GB00BN7SWP63	GSK PLC	PROPRE	942,00	24 685,99	GBP	0,49
GB00BMX86B70	HALEON PLC	PROPRE	2 089,00	9 651,56	GBP	0,19
GB0004052071	HALMA PLC	PROPRE	89,00	5 329,83	GBP	0,11
JP3774200004	HANKYU HANSHIN HOLDINGS INC.	PROPRE	58,00	1 672,21	JPY	0,03
DE0008402215	HANNOVER RUECK SE	PROPRE	14,00	4 230,49	EUR	0,08
DE0006047004	HEIDELBERG MATERIALS AG	PROPRE	29,00	6 407,38	EUR	0,13
NL0000008977	HEINEKEN HOLDING NV	PROPRE	36,00	2 550,68	EUR	0,05
NL0000009165	HEINEKEN NV	PROPRE	66,00	5 120,64	EUR	0,10
CH0466642201	HELVETIA BALOISE HOLDINGS LTD	PROPRE	19,00	5 199,06	CHF	0,10
DE0006048408	HENKEL KGAA	PROPRE	24,00	1 654,00	EUR	0,03
DE0006048432	HENKEL KGAA VZ PFD	PROPRE	38,00	2 768,16	EUR	0,06
SE0000106270	HENNES & MAURITZ AB-B SHS	PROPRE	116,00	2 063,76	SEK	0,04
DE000HAG0005	HENSOLDT AG	PROPRE	15,00	1 356,98	EUR	0,03
FR0000052292	HERMES INTERNATIONAL	PROPRE	7,00	13 331,13	EUR	0,27
SE0015961909	HEXAGON AB	PROPRE	480,00	5 148,71	SEK	0,10
JP3783420007	HIKARI TSUSHIN INC	PROPRE	4,00	969,98	JPY	0,02
JP3788600009	HITACHI LTD	PROPRE	1 059,00	32 992,17	JPY	0,66
HK0388045442	HKG EXCHANGES & CLEARING LTD -H-	PROPRE	300,00	15 793,25	HKD	0,32
HK0000093390	HKT TRUST AND HKT LTD-SS -H-	PROPRE	1 000,00	1 619,92	HKD	0,03
DE0006070006	HOCHTIEF	PROPRE	4,00	2 145,27	EUR	0,04
CH0012214059	HOLCIM LTD	PROPRE	117,00	10 843,31	CHF	0,22
SE0011090018	HOLMEN AB	PROPRE	16,00	549,25	SEK	0,01
JP3854600008	HONDA MOTOR CO LTD	PROPRE	867,00	7 007,15	JPY	0,14
BMG4587L1090	HONGKONG LAND HOLDINGS	PROPRE	300,00	2 367,00	USD	0,05
JP3837800006	HOYA CORP	PROPRE	78,00	14 484,54	JPY	0,29
GB0005405286	HSBC HOLDINGS PLC	PROPRE	3 969,00	72 756,70	GBP	1,45
JP3360800001	HULIC CO LTD	PROPRE	108,00	1 217,11	JPY	0,02
CA4488112083	HYDRO ONE LTD	PROPRE	80,00	3 430,14	CAD	0,07
CA45075E1043	IA FINANCIAL CORPORATION INC	PROPRE	22,00	2 825,66	CAD	0,06

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
ES0144580Y14	IBERDROLA SA	PROPRE	1 487,00	34 799,29	EUR	0,69
JP3148800000	IBIDEN CO LTD	PROPRE	56,00	4 817,20	JPY	0,10
IL0002810146	ICL GROUP LTD	PROPRE	272,00	1 459,45	ILS	0,03
CA4495861060	IGM FINANCIAL	PROPRE	19,00	1 057,13	CAD	0,02
JP3134800006	IHI CORP	PROPRE	241,00	4 387,69	JPY	0,09
ES0118594417	INDRA SISTEMAS SA	PROPRE	19,00	1 087,87	EUR	0,02
SE0000190126	INDUSTRIVARDEN AB A	PROPRE	25,00	1 315,41	SEK	0,03
SE0001515552	INDUTRADE AB	PROPRE	64,00	1 364,14	SEK	0,03
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	PROPRE	306,00	20 507,00	EUR	0,41
GB00BMJ6DW54	INFORMA PLC	PROPRE	302,00	3 252,67	GBP	0,06
NZIFTE0003S3	INFRATIL LIMITED	PROPRE	223,00	1 637,24	NZD	0,03
NL0011821202	ING GROUP NV	PROPRE	685,00	19 891,62	EUR	0,40
LU2290522684	INPOST SA	PROPRE	59,00	1 053,38	EUR	0,02
AU000000IAG3	INSURANCE AUSTRALIA GROUP	PROPRE	555,00	2 996,56	AUD	0,06
CA45823T1066	INTACT FINANCIAL CORP	PROPRE	42,00	8 076,56	CAD	0,16
GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	PROPRE	34,00	4 865,40	USD	0,10
ES0177542018	INTERNATIONAL CONSOLIDATED AIR-LINES GROUP SA	PROPRE	277,00	1 401,44	EUR	0,03
GB0031638363	INTERTEK GROUP	PROPRE	36,00	2 317,32	GBP	0,05
IT0000072618	INTESA SANPAOLO SPA	PROPRE	3 219,00	21 806,68	EUR	0,44
SE0015811963	INVESTOR AB	PROPRE	421,00	16 927,61	SEK	0,34
FR0010259150	IPSEN	PROPRE	9,00	1 763,09	EUR	0,04
IL0006912120	ISRAEL DISCOUNT BANK A	PROPRE	287,00	3 190,69	ILS	0,06
IT0005211237	ITALGAS SPA	PROPRE	143,00	1 726,11	EUR	0,03
CA46579R1047	IVANHOE MINES LTD SHS A	PROPRE	183,00	1 478,94	CAD	0,03
JP3705200008	JAPAN AIRLINES	PROPRE	34,00	532,44	JPY	0,01
JP3183200009	JAPAN EXCHANGE	PROPRE	230,00	2 735,11	JPY	0,05
JP3752900005	JAPAN HOST HOLDINGS CO LTD	PROPRE	367,00	4 269,43	JPY	0,09
JP3946750001	JAPAN POST BANK CO LTD	PROPRE	419,00	7 189,89	JPY	0,14
JP3233250004	JAPAN POST INSURANCE CO LTD	PROPRE	132,00	1 285,00	JPY	0,03

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
GB00BM8Q5M07	JD SPORTS FASHION PLC	PROPRE	580,00	530,42	GBP	0,01
PTJMT0AE0001	JERONIMO MARTINS SGPS SA	PROPRE	66,00	1 584,04	EUR	0,03
JP3386030005	JFE HOLDINGS	PROPRE	135,00	1 477,46	JPY	0,03
CH0102484968	JULIUS BAER GRUPPE	PROPRE	49,00	4 016,17	CHF	0,08
JP3210200006	KAJIMA CORP	PROPRE	99,00	3 864,48	JPY	0,08
JP3205800000	KAO CORP	PROPRE	106,00	3 946,29	JPY	0,08
JP3224200000	KAWASAKI HEAVY INDUSTRIES	PROPRE	175,00	3 592,58	JPY	0,07
JP3223800008	KAWASAKI KISEN KAISHA LTD	PROPRE	82,00	1 340,90	JPY	0,03
BE0003565737	KBC GROUPE	PROPRE	54,00	7 173,79	EUR	0,14
JP3496400007	KDDI CORP	PROPRE	690,00	11 371,21	JPY	0,23
SG1U68934629	KEPPEL CORPORATION LTD	PROPRE	300,00	2 560,62	SGD	0,05
SG1T22929874	KEPPEL REIT	PROPRE	33,00	23,20	SGD	0,00
FR0000121485	KERING	PROPRE	17,00	4 639,47	EUR	0,09
IE0004906560	KERRY GROUP A	PROPRE	38,00	3 218,38	EUR	0,06
FI0009000202	KESKO OYJ B	PROPRE	64,00	1 573,58	EUR	0,03
JP3236200006	KEYENCE CORP	PROPRE	44,00	20 019,78	JPY	0,40
CA4932711001	KEYERA	PROPRE	66,00	2 544,75	CAD	0,05
JP3240400006	KIKKOMAN CORP	PROPRE	214,00	1 948,06	JPY	0,04
GB0033195214	KINGFISHER	PROPRE	402,00	1 564,52	GBP	0,03
IE0004927939	KINGSPAN GROUP PLC	PROPRE	36,00	3 321,37	EUR	0,07
CA4969024047	KINROSS GOLD	PROPRE	283,00	8 555,85	CAD	0,17
JP3236330001	KIOXIA HOLDINGS CORPORATION	PROPRE	44,00	10 546,19	JPY	0,21
JP3258000003	KIRIN HOLDINGS CO LTD	PROPRE	181,00	2 863,92	JPY	0,06
FR0000121964	KLEPIERRE REITS	PROPRE	50,00	2 021,17	EUR	0,04
DE000KBX1006	KNORR BREMSE AG	PROPRE	17,00	1 975,24	EUR	0,04
JP3304200003	KOMATSU LTD	PROPRE	223,00	9 330,98	JPY	0,19
JP3300200007	KONAMI GROUP CORPORATION	PROPRE	24,00	2 894,61	JPY	0,06
FI0009013403	KONE B	PROPRE	80,00	5 086,34	EUR	0,10
NO0013536151	KONGSBERG GRUPPEN ASA	PROPRE	103,00	3 432,36	NOK	0,07

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PROPRE	209,00	9 811,60	EUR	0,20
NL0000009082	KONINKLIJKE KPN NV	PROPRE	898,00	4 807,71	EUR	0,10
NL0000009538	KONINKLIJKE PHILIPS N.V.	PROPRE	178,00	4 675,10	EUR	0,09
JP3266400005	KUBOTA CORPORATION	PROPRE	227,00	3 698,23	JPY	0,07
CH0025238863	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	PROPRE	13,00	3 036,96	CHF	0,06
JP3249600002	KYOCERA CORP	PROPRE	301,00	5 206,35	JPY	0,10
JP3256000005	KYOWA HAKKO KIRIN	PROPRE	55,00	829,01	JPY	0,02
GB00BYW0PQ60	LAND SECURITIES GROUP PLC R E I T	PROPRE	166,00	1 333,14	GBP	0,03
JP3979200007	LASERTEC	PROPRE	19,00	5 176,03	JPY	0,10
SE0010100958	LATOUR AB INVESTMENT	PROPRE	35,00	793,68	SEK	0,02
DE000LEG1110	LEG IMMOBILIEN SE	PROPRE	11,00	769,70	EUR	0,02
GB0005603997	LEGAL & GENERAL GROUP	PROPRE	1 336,00	4 569,51	GBP	0,09
FR0010307819	LEGRAND	PROPRE	61,00	10 862,21	EUR	0,22
IT0003856405	LEONARDO AZIONE POST RAGGRUPPA-MENTO	PROPRE	95,00	5 908,54	EUR	0,12
SE0015949201	LIFCO AB	PROPRE	55,00	1 706,14	SEK	0,03
HK0823032773	LINK REIT -H-	PROPRE	600,00	3 002,40	HKD	0,06
GB0008706128	LLOYDS BANKING GROUP PLC	PROPRE	13 808,00	18 705,20	GBP	0,37
CA5394811015	LOBLAW COMPANIES	PROPRE	138,00	6 348,91	CAD	0,13
CH0025751329	LOGITECH INTERNATIONAL NOM	PROPRE	36,00	3 532,50	CHF	0,07
GB00B0SWJX34	LONDON STOCK EXCHANGE	PROPRE	108,00	14 015,45	GBP	0,28
CH0013841017	LONZA GROUP AG N	PROPRE	16,00	9 803,80	CHF	0,20
FR0000120321	LOREAL SA	PROPRE	56,00	24 046,12	EUR	0,48
SE0000108847	LUNDBERGFORETAGEN AB B	PROPRE	18,00	1 035,03	SEK	0,02
CA5503711080	LUNDIN GOLD REGISTERED SHS	PROPRE	27,00	1 810,90	CAD	0,04
CA5503721063	LUNDIN MINING	PROPRE	160,00	4 097,83	CAD	0,08
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	PROPRE	57,00	30 182,34	EUR	0,60
JP3933800009	LY CORPORATION	PROPRE	646,00	1 699,66	JPY	0,03
AU000000LYC6	LYNAS RARE EARTHS LTD	PROPRE	212,00	2 897,39	AUD	0,06
AU000000MQG1	MACQUARIE GROUP LIMITED	PROPRE	85,00	14 365,61	AUD	0,29

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
ES0124244E34	MAFPRE SA	PROPRE	217,00	1 060,46	EUR	0,02
JP3862400003	MAKITA	PROPRE	53,00	1 984,65	JPY	0,04
CA56501R1064	MANULIFE FINANCIAL CORP	PROPRE	393,00	15 421,33	CAD	0,31
GB0031274896	MARKS AND SPENCER GROUP	PROPRE	482,00	2 162,08	GBP	0,04
JP3869010003	MATSUKIYOCOCOKARA CO	PROPRE	77,00	1 123,27	JPY	0,02
AU000000MPL3	MEDIBANK	PROPRE	646,00	2 178,19	AUD	0,04
GB00BNGDN821	MELROSE INDUSTRIES PLC	PROPRE	295,00	1 930,19	GBP	0,04
DE0007100000	MERCEDES BENZ GROUP AG	PROPRE	169,00	9 830,01	EUR	0,20
DE0006599905	MERCK KGAA	PROPRE	30,00	3 872,82	EUR	0,08
NZMELE0002S7	MERIDIAN ENERGY LTD	PROPRE	309,00	1 033,35	NZD	0,02
CA59162N1096	METRO INC	PROPRE	48,00	3 211,26	CAD	0,06
FI0009014575	METSO CORPORATION	PROPRE	156,00	2 686,38	EUR	0,05
GB00BKFB1C65	M&G PLC	PROPRE	537,00	2 208,85	GBP	0,04
JP3906000009	MINEBEA MITSUMI INC	PROPRE	85,00	1 694,52	JPY	0,03
JP3897700005	MITSUBISHI CHEMICAL GROUP CORPO-RATION	PROPRE	287,00	1 669,75	JPY	0,03
JP3902400005	MITSUBISHI ELECTRIC CORP	PROPRE	446,00	17 734,12	JPY	0,35
JP3899600005	MITSUBISHI ESTATE CO LTD REIT	PROPRE	246,00	6 960,62	JPY	0,14
JP3499800005	MITSUBISHI HC CAPITAL INC	PROPRE	206,00	1 871,29	JPY	0,04
JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP	PROPRE	2 552,00	45 875,91	JPY	0,92
JP3893200000	MITSUI FUDOSAN CO LTD REIT	PROPRE	611,00	6 645,93	JPY	0,13
JP3362700001	MITSUI O.S.K.LINES LTD	PROPRE	81,00	3 067,77	JPY	0,06
IL0006954379	MIZRAHI TEFAHOT BANK	PROPRE	37,00	2 907,73	ILS	0,06
JP3885780001	MIZUHO FINANCIAL GROUP INC	PROPRE	558,00	23 935,90	JPY	0,48
IT0004965148	MONCLER SPA	PROPRE	55,00	3 305,89	EUR	0,07
IL0011762130	MONDAY COM LTD	PROPRE	12,00	790,44	USD	0,02
JP3922950005	MONOTARO CO LTD	PROPRE	59,00	699,54	JPY	0,01
NO0003054108	MOWI ASA	PROPRE	111,00	2 450,86	NOK	0,05
JP3890310000	MS AD ASSURANCE	PROPRE	297,00	7 645,56	JPY	0,15
HK0066009694	MTR CORP -H-	PROPRE	156,00	664,33	HKD	0,01

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
DE000A0D9PT0	MTU AERO ENGINES HLDG AG	PROPRE	12,00	4 100,51	EUR	0,08
JP3914400001	MURATA MANUFACTURING CO LTD	PROPRE	391,00	12 864,91	JPY	0,26
JP3435750009	M3 INC	PROPRE	104,00	998,16	JPY	0,02
AU000000NAB4	NATIONAL AUSTRALIA BANK	PROPRE	688,00	19 725,73	AUD	0,39
CA6330671034	NATIONAL BANK OF CANADA	PROPRE	91,00	13 708,40	CAD	0,27
GB00BDR05C01	NATIONAL GRID PLC	PROPRE	1 148,00	20 470,19	GBP	0,41
ES0116870314	NATURGY ENERGY GROUP SA	PROPRE	63,00	1 979,10	EUR	0,04
GB00BM8PJY71	NATWEST GROUP PLC	PROPRE	1 875,00	14 910,27	GBP	0,30
JP3733000008	NEC CORP	PROPRE	299,00	7 824,89	JPY	0,16
DE0006452907	NEMETSCHEK	PROPRE	14,00	1 014,92	EUR	0,02
FI0009013296	NESTE CORPORATION	PROPRE	98,00	3 376,34	EUR	0,07
JP3758190007	NEXON	PROPRE	87,00	1 467,08	JPY	0,03
GB0032089863	NEXT PLC	PROPRE	28,00	4 925,38	GBP	0,10
SE0015988019	NIBE INDUSTRIER AB B	PROPRE	355,00	1 585,47	SEK	0,03
IL0002730112	NICE SYSTEME LTD	PROPRE	18,00	1 814,55	ILS	0,04
JP3734800000	NIDEC CORPORATION	PROPRE	196,00	2 998,07	JPY	0,06
JP3756600007	NINTENDO CO LTD	PROPRE	259,00	12 704,97	JPY	0,25
JP3027670003	NIPPON BUILDING FUND	PROPRE	2,00	1 673,21	JPY	0,03
JP3379550001	NIPPON MINING HOLDINGS INC	PROPRE	131,00	4 004,28	JPY	0,08
JP3749400002	NIPPON PAINT CO LTD	PROPRE	222,00	1 401,52	JPY	0,03
JP3711600001	NIPPON SANSO HOLDINGS CORPORA-TION	PROPRE	41,00	1 449,48	JPY	0,03
JP3753000003	NIPPON YUSEN	PROPRE	97,00	3 509,10	JPY	0,07
JP3672400003	NISSAN MOTOR CO LTD	PROPRE	523,00	1 188,14	JPY	0,02
JP3756100008	NITORI	PROPRE	94,00	1 329,57	JPY	0,03
JP3684000007	NITTO DENKO	PROPRE	159,00	3 041,40	JPY	0,06
NL0010773842	NN GROUP NV	PROPRE	54,00	4 706,51	EUR	0,09
FI0009000681	NOKIA OYJ	PROPRE	1 224,00	15 226,80	EUR	0,30
JP3762600009	NOMURA HLDGS INC	PROPRE	694,00	5 564,67	JPY	0,11
JP3762800005	NOMURA RESEARCH	PROPRE	90,00	2 378,86	JPY	0,05

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FI4000297767	NORDEA BANK ABP	PROPRE	725,00	13 598,88	EUR	0,27
NO0005052605	NORSK HYDRO ASA	PROPRE	325,00	3 572,24	NOK	0,07
AU000000NST8	NORTHEN STAR RESOURCES	PROPRE	305,00	4 604,78	AUD	0,09
IL0010845571	NOVA MEASURING INSTRUMENTS LTD	PROPRE	7,00	3 448,86	ILS	0,07
CH0012005267	NOVARTIS AG-NOM	PROPRE	439,00	65 058,75	CHF	1,30
DK0062498333	NOVO NORDISK AS	PROPRE	744,00	31 797,60	DKK	0,63
DK0060336014	NOVONESIS A/S	PROPRE	81,00	4 970,55	DKK	0,10
JP3735400008	NTT INC	PROPRE	7 007,00	6 818,98	JPY	0,14
CA67077M1086	NUTRIEN LTD	PROPRE	113,00	8 571,86	CAD	0,17
JP3190000004	OBAYASHI	PROPRE	149,00	3 479,09	JPY	0,07
JP3173400007	OBIC	PROPRE	76,00	2 018,03	JPY	0,04
JP3201200007	OLYMPUS CORP	PROPRE	261,00	2 575,78	JPY	0,05
AT0000743059	OMV AG	PROPRE	41,00	2 892,92	EUR	0,06
CA6837151068	OPEN TEXT	PROPRE	38,00	859,61	CAD	0,02
JP3689500001	ORACLE CORP JAPAN	PROPRE	9,00	496,45	JPY	0,01
FR0000133308	ORANGE	PROPRE	437,00	9 109,31	EUR	0,18
JP3198900007	ORIENTAL LAND	PROPRE	277,00	3 868,51	JPY	0,08
FI0009014377	ORION NEW B	PROPRE	26,00	2 095,30	EUR	0,04
JP3200450009	ORIX CORP	PROPRE	269,00	9 055,07	JPY	0,18
NO0003733800	ORKLA ASA	PROPRE	202,00	2 479,77	NOK	0,05
DK0060094928	ORSTED SH	PROPRE	124,00	3 316,02	DKK	0,07
JP3180400008	OSAKA GAS CO LTD	PROPRE	84,00	3 045,77	JPY	0,06
JP3188200004	OTSUKA	PROPRE	53,00	980,32	JPY	0,02
JP3188220002	OTSUKA HOLDINGS CO LTD	PROPRE	102,00	7 420,31	JPY	0,15
SG1S04926220	OVERSEA-CHINESE BANKING	PROPRE	800,00	13 757,17	SGD	0,27
USM26CNT0697	PALO ALTO NETWORKS AO	PROPRE	28,00	1 260,00	USD	0,03
CA6979001089	PAN AMERICAN SILVER CORP	PROPRE	99,00	5 176,71	USD	0,10
JP3639650005	PAN PACFIC INTERNATIONAL HOL RRG SHS	PROPRE	447,00	2 537,01	JPY	0,05
JP3866800000	PANASONIC HOLDINGS CORPORATION	PROPRE	547,00	11 180,50	JPY	0,22

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
DK0060252690	PANDORA AB	PROPRE	24,00	1 822,76	DKK	0,04
CH0024608827	PARTNERS GROUP HOLDING N	PROPRE	5,00	5 421,55	CHF	0,11
GB0006776081	PEARSON	PROPRE	134,00	1 969,30	GBP	0,04
CA7063271034	PEMBINA PIPELINE	PROPRE	147,00	6 828,85	CAD	0,14
FR0000120693	PERNOD RICARD	PROPRE	47,00	3 464,58	EUR	0,07
IT0003796171	POSTE ITALIANE SPA	PROPRE	107,00	2 835,41	EUR	0,06
CA7392391016	POWER CORP OF CANADA	PROPRE	129,00	7 182,09	CAD	0,14
AU000000PME8	PRO MEDICUS LTD	PROPRE	13,00	1 256,12	AUD	0,03
NL0013654783	PROSUS N V	PROPRE	307,00	14 790,39	EUR	0,30
GB0007099541	PRUDENTIAL PLC	PROPRE	597,00	8 907,52	GBP	0,18
IT0004176001	PRYSMIAN SPA	PROPRE	66,00	9 906,06	EUR	0,20
FR0000130577	PUBLICIS GROUPE	PROPRE	54,00	5 028,30	EUR	0,10
AU000000QAN2	QANTAS AIRWAYS LTD	PROPRE	174,00	1 052,05	AUD	0,02
AU000000QBE9	QBE INSURANCE GROUP LTD	PROPRE	353,00	5 669,53	AUD	0,11
NL0015002SN0	QIAGEN NV	PROPRE	48,00	1 634,86	EUR	0,03
AT0000606306	RAIFFEISEN INTL BANK HOLDING	PROPRE	31,00	1 687,32	EUR	0,03
JP3967200001	RAKUTEN GROUP INC	PROPRE	366,00	1 773,19	JPY	0,04
NL0000379121	RANDSTAD HOLDING NV	PROPRE	9,00	265,41	EUR	0,01
DE0007010803	RATIONAL AG	PROPRE	1,00	731,40	EUR	0,01
AU000000REA9	REA GROUP REIT	PROPRE	12,00	1 465,33	AUD	0,03
GB00BSZBP530	RECKITT BENCKISER GROUP PLC	PROPRE	151,00	9 598,80	GBP	0,19
IT0003828271	RECORDATI INDUSTRIA CHIMICA E	PROPRE	27,00	1 572,22	EUR	0,03
JP3970300004	RECRUIT HOLDING CO LTD	PROPRE	331,00	15 425,76	JPY	0,31
ES0173093024	REDEIA CORPORACION SA	PROPRE	95,00	1 660,45	EUR	0,03
GB00B2B0DG97	RELX PLC	PROPRE	427,00	15 562,04	GBP	0,31
FR0000131906	RENAULT SA	PROPRE	45,00	1 571,48	EUR	0,03
JP3164720009	RENESAS ELECTRONICS CORP	PROPRE	417,00	8 547,30	JPY	0,17
GB00B082RF11	RENTOKIL INITIAL	PROPRE	592,00	3 971,59	GBP	0,08
JP3500610005	RESONA HOLDINGS	PROPRE	487,00	6 024,38	JPY	0,12

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC	PROPRE	77,00	6 200,80	CAD	0,12
FR0010451203	REXEL	PROPRE	52,00	2 181,31	EUR	0,04
DE0007030009	RHEINMETALL AG	PROPRE	11,00	17 494,63	EUR	0,35
AU000000RIO1	RIO TINTO LTD	PROPRE	87,00	10 470,42	AUD	0,21
GB0007188757	RIO TINTO PLC	PROPRE	261,00	26 060,91	GBP	0,52
CA74935Q1072	RITCHIE BROTHERS AUCTIONEERS INC	PROPRE	44,00	4 589,20	USD	0,09
CH0012032113	ROCHE HOLDING	PROPRE	8,00	3 340,90	CHF	0,07
CH1499059983	ROCHE HOLDINGS LTD	PROPRE	162,00	65 954,72	CHF	1,32
DK0063855168	ROCKWOOL	PROPRE	23,00	668,33	DKK	0,01
CA7751092007	ROGERS COMMUNICATIONS SHS B	PROPRE	86,00	3 124,44	CAD	0,06
GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	PROPRE	1 941,00	31 176,18	GBP	0,62
CA7800871021	ROYAL BANK OF CANADA	PROPRE	323,00	57 976,31	CAD	1,16
IE00BYTBXV33	RYANAIR HOLDINGS PLC	PROPRE	197,00	5 181,06	EUR	0,10
JP3976300008	RYOHIN KEIKAKU	PROPRE	119,00	2 746,71	JPY	0,05
SE0021921269	SAAB AB	PROPRE	75,00	4 539,63	SEK	0,09
FR0000073272	SAFRAN	PROPRE	82,00	26 259,90	EUR	0,52
SE0005127818	SAGAX B	PROPRE	52,00	1 030,80	SEK	0,02
GB00B8C3BL03	SAGE GRP	PROPRE	228,00	2 716,53	GBP	0,05
GB00B019KW72	SAINSBURY(J)	PROPRE	403,00	1 800,59	GBP	0,04
NO0010310956	SALMAR ASA	PROPRE	24,00	1 442,17	NOK	0,03
FI4000552500	SAMPO OYJ A	PROPRE	505,00	5 242,65	EUR	0,10
CH1243598427	SANDOZ GROUP LTD	PROPRE	98,00	7 836,85	CHF	0,16
KYG7800X1079	SANDS CHINA LTD	PROPRE	400,00	833,32	HKD	0,02
SE0000667891	SANDVIK	PROPRE	250,00	10 351,97	SEK	0,21
FR0000120578	SANOFI	PROPRE	257,00	24 063,64	EUR	0,48
JP3343200006	SANRIO	PROPRE	215,00	1 255,38	JPY	0,03
DE0007164600	SAP SE	PROPRE	237,00	40 450,87	EUR	0,81
CA8029121057	SAPUTO INC	PROPRE	72,00	2 175,69	CAD	0,04
DE0007165631	SARTORIUS AG PFD	PROPRE	6,00	1 528,72	EUR	0,03

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0013154002	SARTORIUS STEDIM BIOTECH	PROPRE	7,00	1 286,72	EUR	0,03
JP3436120004	SBI HOLDINGS	PROPRE	132,00	2 660,97	JPY	0,05
AU000000SCG8	SCENTRE GROUP REIT	PROPRE	1 223,00	3 262,04	AUD	0,07
CH0024638212	SCHINDLER HOLDING N	PROPRE	6,00	2 010,07	CHF	0,04
CH0024638196	SCHINDLER HOLDING PS	PROPRE	10,00	3 495,88	CHF	0,07
FR0000121972	SCHNEIDER ELECTRIC SA	PROPRE	126,00	39 700,23	EUR	0,79
GB00BP9LHF23	SCHRODERS LTD	PROPRE	170,00	1 339,85	GBP	0,03
DE000A12DM80	SCOUT 24 AG	PROPRE	18,00	1 499,16	EUR	0,03
JP3494600004	SCREEN HOLDINGS CO LTD	PROPRE	38,00	2 480,71	JPY	0,05
US81141R1005	SEA LTD ADR	PROPRE	91,00	7 724,08	USD	0,15
SE0000148884	SEB A	PROPRE	355,00	6 950,84	SEK	0,14
JP3421800008	SECOM CO LTD	PROPRE	93,00	3 406,53	JPY	0,07
SE0000163594	SECURITAS AB	PROPRE	115,00	1 915,45	SEK	0,04
GB00B5ZN1N88	SEGRO PLC REIT	PROPRE	307,00	2 899,37	GBP	0,06
JP3417200007	SEIBU HOLDINGS INC.	PROPRE	51,00	1 198,32	JPY	0,02
JP3419400001	SEKISUI CHEMICAL CO LTD	PROPRE	86,00	1 299,84	JPY	0,03
JP3420600003	SEKISUI HOUSE LTD	PROPRE	140,00	3 046,49	JPY	0,06
SG1R50925390	SEMBCORP INDUSTRIES	PROPRE	200,00	1 044,35	SGD	0,02
GB00B1FH8J72	SEVERN TRENT PLC	PROPRE	65,00	2 887,41	GBP	0,06
AU0000364754	SGH LIMITED	PROPRE	31,00	863,40	AUD	0,02
CH1256740924	SGS LTD	PROPRE	38,00	4 112,61	CHF	0,08
GB00BP6MXD84	SHELL PLC	PROPRE	1 311,00	59 252,25	GBP	1,18
JP3357200009	SHIMADZU CORP	PROPRE	56,00	1 297,93	JPY	0,03
JP3358000002	SHIMANO	PROPRE	17,00	1 780,77	JPY	0,04
JP3358800005	SHIMIZU CORP	PROPRE	118,00	2 287,64	JPY	0,05
JP3371200001	SHIN-ETSU CHEMICAL CO LTD	PROPRE	396,00	18 310,94	JPY	0,37
JP3347200002	SHIONOGI & CO LTD	PROPRE	177,00	3 580,55	JPY	0,07
JP3351600006	SHISEIDO CO LTD	PROPRE	94,00	1 908,13	JPY	0,04
CA82509L1076	SHOPIFY INC	PROPRE	283,00	34 281,61	CAD	0,68

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
DE0007236101	SIEMENS AG-NOM	PROPRE	176,00	52 140,66	EUR	1,04
DE000SHL1006	SIEMENS HEALTHINEERS AG	PROPRE	79,00	3 232,36	EUR	0,06
AU000000SIG5	SIGMA HEALTHCARD LTD	PROPRE	1 244,00	2 495,25	AUD	0,05
CH0418792922	SIKA LTD	PROPRE	35,00	6 431,06	CHF	0,13
SG1V61937297	SINGAPORE AIRLINES	PROPRE	400,00	1 975,63	SGD	0,04
SG1J26887955	SINGAPORE EXCHANGE	PROPRE	200,00	3 407,88	SGD	0,07
SG1F60858221	SINGAPORE TECHNOLOGIES ENGINEE	PROPRE	400,00	3 367,05	SGD	0,07
SG1T75931496	SINGAPORE TELECOMM	PROPRE	1 700,00	6 127,12	SGD	0,12
HK0083000502	SINO LAND -H-	PROPRE	50,00	79,72	HKD	0,00
SE0000113250	SKANSKA AB-B SHS	PROPRE	80,00	2 140,11	SEK	0,04
SE0000108227	SKF AB-B SHS	PROPRE	80,00	1 985,33	SEK	0,04
JP3162600005	SMC CORP	PROPRE	13,00	6 311,48	JPY	0,13
GB0009223206	SMITH & NEPHEW	PROPRE	189,00	2 920,13	GBP	0,06
GB00B1WY2338	SMITHS GROUP	PROPRE	74,00	2 558,17	GBP	0,05
IT0003153415	SNAM RETE GAS	PROPRE	473,00	3 731,94	EUR	0,07
FR0000130809	SOCIETE GENERALE SA	PROPRE	162,00	13 005,93	EUR	0,26
FR0000121220	SODEXO	PROPRE	21,00	1 067,15	EUR	0,02
BE0003717312	SOFINA SA	PROPRE	4,00	1 022,90	EUR	0,02
JP3732000009	SOFTBANK CORP	PROPRE	6 779,00	9 599,31	JPY	0,19
JP3436100006	SOFTBANK GROUP CORP	PROPRE	828,00	27 576,22	JPY	0,55
JP3165000005	SOMPO HOLDINGS SHS	PROPRE	205,00	7 583,58	JPY	0,15
AU000000SHL7	SONIC HEALTHCARE	PROPRE	110,00	1 563,47	AUD	0,03
CH0012549785	SONOVA HOLDING AG	PROPRE	12,00	2 626,90	CHF	0,05
JP3435000009	SONY GROUP CORPORATION	PROPRE	1 385,00	27 513,51	JPY	0,55
AU000000S320	SOUTH32 LTD	PROPRE	1 052,00	3 047,97	AUD	0,06
GB00BWFGQN14	SPIRAX GROUP PLC	PROPRE	17,00	1 655,87	GBP	0,03
LU1778762911	SPOTIFY TECHNOLOGY SA	PROPRE	36,00	16 075,80	USD	0,32
GB0007908733	SSE PLC	PROPRE	283,00	10 156,28	GBP	0,20
GB0004082847	STANDARD CHARTERED	PROPRE	450,00	11 390,92	GBP	0,23

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
GB00BGXQNP29	STANDRAD LIFE PLC	PROPRE	165,00	1 695,06	GBP	0,03
CA85472N1096	STANTEC	PROPRE	27,00	2 460,95	CAD	0,05
NL00150001Q9	STELLANTIS NV	PROPRE	473,00	3 448,42	EUR	0,07
NL0000226223	STMICROELECTRONICS NV	PROPRE	156,00	8 420,55	EUR	0,17
AU000000SGP0	STOCKLAND REIT	PROPRE	412,00	1 199,61	AUD	0,02
FI0009005961	STORA ENSO OYJ-R	PROPRE	137,00	1 520,30	EUR	0,03
CH1175448666	STRAUMANN HOLDING LTD	PROPRE	27,00	2 917,28	CHF	0,06
JP3814800003	SUBARU CORP	PROPRE	138,00	2 069,05	JPY	0,04
JP3407400005	SUMITOMO ELECTRIC INDUSTRIES	PROPRE	168,00	10 924,48	JPY	0,22
JP3402600005	SUMITOMO METAL MINING CO LTD	PROPRE	58,00	3 487,66	JPY	0,07
JP3890350006	SUMITOMO MITSUI FINANCIAL GRP	PROPRE	824,00	28 983,68	JPY	0,58
JP3892100003	SUMITOMO MITSUI TRUST GROUP INC	PROPRE	149,00	4 923,40	JPY	0,10
JP3409000001	SUMITOMO REALTY & DEVELOPMENT REIT	PROPRE	143,00	4 419,44	JPY	0,09
HK0016000132	SUN HUNG KAI PROPERTIES -H-	PROPRE	500,00	8 667,65	HKD	0,17
CA8667961053	SUN LIFE FINANCIAL	PROPRE	130,00	9 347,59	CAD	0,19
US8669661048	SUNBELT RENTALS HOLDINGS INC	PROPRE	98,00	7 356,30	GBP	0,15
AU000000SUN6	SUNCORP GROUP	PROPRE	254,00	3 124,45	AUD	0,06
JP3336560002	SUNTORY BEVERAGE AND FOOD LIMITED	PROPRE	49,00	1 406,79	JPY	0,03
JP3397200001	SUZUKI MOTOR CORP	PROPRE	369,00	4 117,27	JPY	0,08
SE0000112724	SVENSKA CELLULOSA SCA AB	PROPRE	101,00	1 146,26	SEK	0,02
SE0007100599	SVENSKA HANDELSBANKEN AB	PROPRE	345,00	4 868,18	SEK	0,10
SE0000242455	SWEDBANK A SHS A	PROPRE	199,00	6 962,52	SEK	0,14
CH0014852781	SWISS LIFE HOLDING NOM	PROPRE	7,00	8 205,98	CHF	0,16
CH0008038389	SWISS PRIME SITE REIT	PROPRE	19,00	3 287,07	CHF	0,07
CH0126881561	SWISS RE AG	PROPRE	70,00	11 273,38	CHF	0,22
CH0008742519	SWISSCOM N	PROPRE	6,00	5 075,03	CHF	0,10
BE0974464977	SYENSQO SA	PROPRE	17,00	1 123,72	EUR	0,02
DE000SYM9999	SYMRISE	PROPRE	31,00	2 736,07	EUR	0,05
JP3351100007	SYSMEX	PROPRE	123,00	1 081,61	JPY	0,02

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3443600006	TAISEI CORP	PROPRE	34,00	3 678,70	JPY	0,07
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	PROPRE	373,00	12 544,02	JPY	0,25
DE000TLX1005	TALANX AG	PROPRE	11,00	1 431,00	EUR	0,03
CA87807B1076	TC ENERGY CORPORATION	PROPRE	244,00	16 327,50	CAD	0,33
JP3539220008	T&D HOLDINGS INC	PROPRE	108,00	2 613,42	JPY	0,05
JP3538800008	TDK CORPORATION	PROPRE	456,00	8 411,14	JPY	0,17
HK0669013440	TECHTRONIC INDUSTRIES CO LTD -H-	PROPRE	500,00	7 142,20	HKD	0,14
CA8787422044	TECK RESOURCES B	PROPRE	107,00	6 233,96	CAD	0,12
IT0003497168	TELECOM ITALIA SPA	PROPRE	2 696,00	2 123,33	EUR	0,04
IT0003497176	TELECOM ITALIA-RNC	PROPRE	1 413,00	1 301,49	EUR	0,03
SE0000108656	TELEFON AB LM ERICSSON	PROPRE	647,00	7 577,12	SEK	0,15
ES0178430E18	TELEFONICA SA	PROPRE	864,00	3 910,14	EUR	0,08
NO0010063308	TELENOR	PROPRE	144,00	2 360,62	NOK	0,05
SE0005190238	TELE2 B	PROPRE	113,00	2 313,90	SEK	0,05
SE0000667925	TELIA COMPANY AB	PROPRE	553,00	2 884,58	SEK	0,06
AU000000TLS2	TELSTRA CORPORATION LTD	PROPRE	924,00	3 534,05	AUD	0,07
CA87971M9969	TELUS	PROPRE	120,00	1 499,66	CAD	0,03
LU2598331598	TENARIS SA	PROPRE	88,00	2 810,91	EUR	0,06
IT0003242622	TERNA SPA	PROPRE	330,00	3 967,84	EUR	0,08
JP3546800008	TERUMO CORP	PROPRE	312,00	3 976,03	JPY	0,08
GB00BLGZ9862	TESCO PLC	PROPRE	1 498,00	9 812,60	GBP	0,20
US8816242098	TEVA PHARMACEUTICAL IND. ADR	PROPRE	269,00	9 433,83	USD	0,19
CA87241L1094	TFI INTERNATIONAL INC	PROPRE	18,00	2 570,31	CAD	0,05
FR0000121329	THALES SA	PROPRE	22,00	6 036,28	EUR	0,12
CA2499061083	THE DESCARTES SYSTEMS GROUP	PROPRE	20,00	1 440,15	CAD	0,03
AU0000219529	THE LOTTERY CORPORATION LIMITED	PROPRE	651,00	2 583,51	AUD	0,05
NL0015002MS2	THE MAGNUM ICE CREAM COMPANY BV	PROPRE	115,00	1 678,17	EUR	0,03
IL0007670123	THE PHOENIX HOLD INSURANCE	PROPRE	53,00	3 183,09	ILS	0,06
CH0012255151	THE SWATCH GROUP	PROPRE	9,00	2 080,07	CHF	0,04

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CA8849038085	THOMSON REUTERS CORP	PROPRE	37,00	3 532,25	CAD	0,07
JP3104890003	TIS INC	PROPRE	50,00	1 090,27	JPY	0,02
CA87262K1057	TMX GROUP	PROPRE	65,00	2 645,63	CAD	0,05
JP3598600009	TOHO CO LTD	PROPRE	124,00	1 152,52	JPY	0,02
JP3910660004	TOKIO MARINE HLDGS INC	PROPRE	432,00	19 854,27	JPY	0,40
JP3571400005	TOKYO ELECTRON LTD	PROPRE	104,00	29 460,20	JPY	0,59
JP3573000001	TOKYO GAS CO LTD	PROPRE	74,00	3 149,74	JPY	0,06
JP3574200006	TOKYU CORP	PROPRE	121,00	1 285,25	JPY	0,03
JP3629000005	TOPPAN INC	PROPRE	55,00	1 632,05	JPY	0,03
JP3621000003	TORAY INDUSTRIES INC	PROPRE	325,00	2 324,91	JPY	0,05
CA8911021050	TOROMONT INDUSTRIES LTD	PROPRE	16,00	2 482,91	CAD	0,05
CA8911605092	TORONTO DOMINION BANK	PROPRE	390,00	41 928,06	CAD	0,84
FR0000120271	TOTAL ENERGIES SE	PROPRE	458,00	42 599,10	EUR	0,85
IL0010823792	TOWER SEMICONDUCTOR LTD	PROPRE	26,00	5 338,92	ILS	0,11
JP3634600005	TOYOTA INDUSTRIES CORP	PROPRE	9,00	1 173,35	JPY	0,02
JP3633400001	TOYOTA MOTOR CORP	PROPRE	2 147,00	41 417,83	JPY	0,83
JP3635000007	TOYOTA TSUSHO CORP	PROPRE	162,00	6 307,15	JPY	0,13
AU000000TCL6	TRANSURBAN GROUP	PROPRE	735,00	7 397,84	AUD	0,15
SE0000114837	TRELLEBORG AB	PROPRE	48,00	1 944,52	SEK	0,04
DK0060636678	TRYGVESTA	PROPRE	79,00	1 894,98	DKK	0,04
CH0244767585	UBS GROUP INC NAMEN AKT	PROPRE	728,00	32 115,02	CHF	0,64
BE0003739530	UCB SA	PROPRE	28,00	7 593,86	EUR	0,15
FR0013326246	UNIBAIL RODAMCO SE REITS	PROPRE	29,00	3 507,30	EUR	0,07
JP3951600000	UNI-CHARM CORP	PROPRE	262,00	1 524,97	JPY	0,03
IT0005239360	UNICREDIT SPA	PROPRE	324,00	24 940,08	EUR	0,50
IT0004810054	UNIPOL GRUPPO S P A	PROPRE	84,00	2 187,50	EUR	0,04
SG1M31001969	UNITED OVERSEAS BANK LTD	PROPRE	300,00	8 515,78	SGD	0,17
GB00B39J2M42	UNITED UTILITIES GROUP PLC	PROPRE	163,00	3 227,21	GBP	0,06
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	PROPRE	258,00	5 391,65	EUR	0,11

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FI0009005987	UPM KYMMENE OYJ	PROPRE	124,00	3 704,82	EUR	0,07
CH0311864901	VAT GROUP LTD	PROPRE	7,00	5 218,24	CHF	0,10
FR0000124141	VEOLIA ENVIRONNEMENT	PROPRE	148,00	6 239,59	EUR	0,12
AT0000746409	VERBUND A	PROPRE	16,00	1 204,02	EUR	0,02
DK0061539921	VESTAS WIND SYSTEM A/S	PROPRE	233,00	7 138,02	DKK	0,14
AU000000VCX7	VICINITY CENTRES	PROPRE	917,00	1 654,75	AUD	0,03
FR0000125486	VINCI SA	PROPRE	116,00	17 485,48	EUR	0,35
GB00BH4HKS39	VODAFONE GROUP	PROPRE	4 397,00	7 005,66	GBP	0,14
DE0007664039	VOLKSWAGEN AG PFD	PROPRE	48,00	4 854,74	EUR	0,10
SE0000115446	VOLVO AB-B SHS	PROPRE	373,00	12 864,90	SEK	0,26
DE000A1ML7J1	VONOVIA SE NAMEN AKT REIT	PROPRE	179,00	4 810,55	EUR	0,10
FI0009003727	WARTSILA OYJ	PROPRE	118,00	4 948,51	EUR	0,10
AU000000WES1	WESFARMERS LTD	PROPRE	266,00	13 944,98	AUD	0,28
JP3659000008	WEST JAPAN RAILWAY CO	PROPRE	96,00	1 734,62	JPY	0,03
AU000000WBC1	WESTPAC BANKING CORP	PROPRE	790,00	21 866,40	AUD	0,44
KYG960071028	WH GROUP LTD	PROPRE	2 000,00	2 430,52	HKD	0,05
CA9628791027	WHEATON PRECIOUS METALS CORP	PROPRE	105,00	13 236,18	CAD	0,26
GB00B1KJJ408	WHITBREAD	PROPRE	40,00	1 214,29	GBP	0,02
GB00BL9YR756	WISE PLC	PROPRE	156,00	2 229,02	GBP	0,04
AU000000WTC3	WISETECH GLOBAL LTD	PROPRE	47,00	1 443,51	AUD	0,03
NL0000395903	WOLTERS KLUWER CVA	PROPRE	54,00	4 207,35	EUR	0,08
AU0000224040	WOODSIDE ENERGY GROUP LTD	PROPRE	426,00	10 275,23	AUD	0,21
AU000000WOW2	WOOLWORTHS GROUP LTD	PROPRE	286,00	7 071,11	AUD	0,14
CA92938W2022	WSP GLOBAL	PROPRE	31,00	5 147,27	CAD	0,10
NZXROE0001S2	XERO LTD	PROPRE	40,00	2 301,74	AUD	0,05
JP3942800008	YAMAHA MOTOR CO LTD	PROPRE	215,00	1 517,44	JPY	0,03
SG1U76934819	YANGZIJIANG SHIPBUILDING	PROPRE	600,00	2 030,60	SGD	0,04
JP3955000009	YOKOGAWA ELECTRIC CORP	PROPRE	54,00	1 882,53	JPY	0,04
JP3305990008	YOKOHAMA FINANCIAL GROUP INC	PROPRE	242,00	2 293,29	JPY	0,05

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
DE000ZAL1111	ZALANDO	PROPRE	53,00	1 307,47	EUR	0,03
JP3399310006	ZOZO RG REGISTERED SHS	PROPRE	111,00	746,59	JPY	0,01
CH0011075394	ZURICH INSURANCE GROUP AG	PROPRE	34,00	23 641,55	CHF	0,47
GB00B1YW4409	3I GROUP	PROPRE	222,00	7 728,80	GBP	0,15
Total Action				***4 968 389,19***		***99,15***
Total Valeurs mobilieres				***4 968 389,19***		***99,15***
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	6,01	7,05	EUR	0,00
	PROV COM MVTS USD	PROPRE	-390,85	-390,85	USD	-0,01
Total AUTRES				***-383,80***		***-0,01***
BANQUE OU ATTENTE						
	BANQUE AUD SGP	PROPRE	251,28	180,65	AUD	0,00
	BANQUE CAD SGP	PROPRE	3 559,42	2 615,09	CAD	0,05
	BANQUE CHF SGP	PROPRE	3 159,92	4 040,49	CHF	0,08
	BANQUE DKK SGP	PROPRE	2 590,85	406,72	DKK	0,01
	BANQUE EUR SGP	PROPRE	10 562,90	12 390,81	EUR	0,25
	BANQUE GBP SGP	PROPRE	162,90	221,36	GBP	0,00
	BANQUE HKD SGP	PROPRE	203,76	26,01	HKD	0,00
	BANQUE ILS SGP	PROPRE	828,02	280,48	ILS	0,01
	BANQUE JPY SGP	PROPRE	16 244,00	103,66	JPY	0,00
	BANQUE NOK SGP	PROPRE	22 395,48	2 407,44	NOK	0,05
	BANQUE NZD SGP	PROPRE	205,84	121,19	NZD	0,00
	BANQUE SEK SGP	PROPRE	24 995,15	2 701,63	SEK	0,05
	BANQUE SGD SGP	PROPRE	424,86	333,61	SGD	0,01
	BANQUE USD SGP	PROPRE	3 535,32	3 535,32	USD	0,07
Total BANQUE OU ATTENTE				***29 364,46***		***0,59***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-1 894,89	-1 894,89	USD	-0,04
Total FRAIS DE GESTION				***-1 894,89***		***-0,04***
Total Liquidites				***27 085,77***		***0,54***

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Coupons						
Action						
NL0011540547	ABN AMRO GRP DR	ACHLIG	119,00	118,65	EUR	0,00
JP3122400009	ADVANTEST	ACHLIG	173,00	28,05	JPY	0,00
JP3388200002	AEON CO LTD	ACHLIG	548,00	20,73	JPY	0,00
IE00BF0L3536	AIB GROUP PLC	ACHLIG	501,00	271,85	EUR	0,01
JP3119600009	AJINOMOTO CO INC	ACHLIG	209,00	27,11	JPY	0,00
NL0013267909	AKZO NOBEL BR GR	ACHLIG	40,00	61,42	EUR	0,00
JP3429800000	ALL NIPPON AIRWAYS	ACHLIG	37,00	12,00	JPY	0,00
GBGBP0456144	ANTOFAGASTA	ACHLIG	92,00	44,48	GBP	0,00
JP3111200006	ASAHI KASEI	ACHLIG	304,00	32,86	JPY	0,00
NL0010273215	ASML HOLDING N.V.	ACHLIG	90,00	242,29	EUR	0,00
SE0007100581	ASSA ABLOY AB	ACHLIG	232,00	56,17	SEK	0,00
JP3942400007	ASTELLAS PHARMA INC	ACHLIG	383,00	80,72	JPY	0,00
SE0017486889	ATLAS COPCO AB	ACHLIG	630,00	119,17	SEK	0,00
SE0017486897	ATLAS COPCO RG B	ACHLIG	366,00	69,23	SEK	0,00
GB00BPQY8M80	AVIVA PLC	ACHLIG	717,00	255,26	GBP	0,01
IL0011194789	AZRIELI GROUP	ACHLIG	13,00	22,56	ILS	0,00
GB0002634946	BAE SYSTEMS PLC	ACHLIG	693,00	214,70	GBP	0,00
JP3778630008	BAN NAM HLDGS	ACHLIG	137,00	37,02	JPY	0,00
ES0113900J37	BANCO SANTANDER SA	ACHLIG	3 394,00	403,11	EUR	0,01
CA0636711016	BANK OF MONTREAL	ACHLIG	159,00	146,31	CAD	0,00
GB0000811801	BARRATT REDROW	ACHLIG	318,00	21,61	GBP	0,00
NL0012866412	BESI RG	ACHLIG	17,00	26,78	EUR	0,00
IE00BD1RP616	BK OF IE GRP RG	ACHLIG	223,00	117,72	EUR	0,00
CH0130293662	BKW AG	ACHLIG	7,00	22,11	CHF	0,00
SE0020050417	BOLIDEN AB	ACHLIG	59,00	49,10	SEK	0,00
CA1366812024	CANADIAN TIRE CORP	ACHLIG	12,00	11,90	CAD	0,00
JP3218900003	CAPCOM CO LTD	ACHLIG	81,00	10,94	JPY	0,00
JP3566800003	CENTRAL JPN RAILWA	ACHLIG	160,00	13,83	JPY	0,00

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
GB00B033F229	CENTRICA PLC	ACHLIG	1 080,00	53,87	GBP	0,00
JP3511800009	CHIBA BANK	ACHLIG	132,00	19,97	JPY	0,00
JP3493800001	DAI NIPPON PRINTING	ACHLIG	92,00	10,94	JPY	0,00
JP3476480003	DAIICHI LIFE G	ACHLIG	753,00	113,94	JPY	0,00
JP3475350009	DAIICHI SANKYO CO	ACHLIG	422,00	88,94	JPY	0,00
JP3481800005	DAIKIN INDUSTRIES	ACHLIG	62,00	55,28	JPY	0,00
JP3486800000	DAITO TRUST CONST	ACHLIG	69,00	27,82	JPY	0,00
JP3505000004	DAIWA HOUSE INDUSTRY	ACHLIG	131,00	70,80	JPY	0,00
JP3502200003	DAIWA SECURITIES GRP	ACHLIG	318,00	60,14	JPY	0,00
JP3551500006	DENSO CORP	ACHLIG	410,00	70,90	JPY	0,00
GB0002374USD	DIAGEO	ACHLIG	522,00	104,40	USD	0,00
JP3548600000	DISCO CORPORATION	ACHLIG	22,00	44,70	JPY	0,00
CA25675T1075	DOLLARAMA INC	ACHLIG	65,00	4,30	CAD	0,00
JP3783600004	EAST JAPAN RAILWAY	ACHLIG	200,00	37,83	JPY	0,00
JP3160400002	EISAI	ACHLIG	63,00	27,24	JPY	0,00
JP3386450005	ENEOS HOLDINGS INC	ACHLIG	635,00	58,34	JPY	0,00
FR0010208488	ENGIE SA	ACHLIG	428,00	517,63	EUR	0,01
JP3802400006	FANUC LTD	ACHLIG	221,00	66,60	JPY	0,00
NL0011585146	FERRARI NV	ACHLIG	28,00	100,93	EUR	0,00
GB00B2QPKJ12	FRESNILLO PLC-W/I	ACHLIG	52,00	56,22	USD	0,00
JP3814000000	FUJIFILM HOLDINGS	ACHLIG	263,00	49,74	JPY	0,00
JP3811000003	FUJIKURA LTD	ACHLIG	59,00	38,26	JPY	0,00
JP3818000006	FUJITSU LTD	ACHLIG	382,00	72,25	JPY	0,00
DE0006602006	GEA GROUP AG	ACHLIG	34,00	44,07	EUR	0,00
GB00BMX86B70	HALEON PLC	ACHLIG	2 089,00	139,09	GBP	0,00
JP3774200004	HANKYU HANSHIN HLD	ACHLIG	58,00	15,67	JPY	0,00
NL0000008977	HEINEKEN HOLDING	ACHLIG	36,00	41,64	EUR	0,00
NL0000009165	HEINEKEN NV	ACHLIG	66,00	76,34	EUR	0,00
SE0015961EUR	HEXAGON AB	ACHLIG	480,00	55,18	EUR	0,00

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3783420007	HIKARI TSUSHIN INC	ACHLIG	4,00	4,11	JPY	0,00
JP3788600009	HITACHI LTD	ACHLIG	1 033,00	150,72	JPY	0,00
DE0006070006	HOCHTIEF	ACHLIG	4,00	26,32	EUR	0,00
JP3854600008	HONDA MOTOR CO LTD	ACHLIG	867,00	163,99	JPY	0,00
BMG4587L1090	HONGKONG LAND HLDG	ACHLIG	300,00	57,00	USD	0,00
JP3837800006	HOYA CORP	ACHLIG	75,00	70,93	JPY	0,00
JP3148800000	IBIDEN	ACHLIG	56,00	3,02	JPY	0,00
JP3134800006	IHI CORP	ACHLIG	241,00	13,02	JPY	0,00
GB00BHJYUSD7	INTERCONT HOTELS RG	ACHLIG	34,00	42,81	USD	0,00
JP3705200008	JAPAN AIRLINES	ACHLIG	34,00	9,19	JPY	0,00
JP3183200009	JAPAN EXCHANGE	ACHLIG	230,00	44,75	JPY	0,00
JP3752900005	JAPAN HOST HOLDINGS	ACHLIG	367,00	49,58	JPY	0,00
JP3946750001	JAPAN POST BANK	ACHLIG	419,00	158,50	JPY	0,00
JP3386030005	JFE HOLDINGS	ACHLIG	135,00	29,18	JPY	0,00
JP3233250004	JP POST INSRAN	ACHLIG	44,00	14,74	JPY	0,00
JP3210200006	KAJIMA CORP	ACHLIG	99,00	40,66	JPY	0,00
JP3224200000	KAWASAKI HEAVY IND	ACHLIG	35,00	17,21	JPY	0,00
JP3223800008	KAWASAKI KISEN	ACHLIG	82,00	26,59	JPY	0,00
JP3496400007	KDDI CORP	ACHLIG	690,00	149,15	JPY	0,00
SG1U68934629	KEPPEL CORPORATION	ACHLIG	300,00	49,47	SGD	0,00
IE0004906560	KERRY GROUP A	ACHLIG	38,00	43,68	EUR	0,00
JP3236200006	KEYENCE CORP	ACHLIG	44,00	65,39	JPY	0,00
JP3240400006	KIKKOMAN CORP	ACHLIG	214,00	17,34	JPY	0,00
IE0004927939	KINGSPAN GROUP PLC	ACHLIG	36,00	12,33	EUR	0,00
JP3304200003	KOMATSU LTD	ACHLIG	223,00	114,49	JPY	0,00
JP3300200007	KONAMI GROUP	ACHLIG	24,00	13,94	JPY	0,00
JP3249600002	KYOCERA CORP	ACHLIG	301,00	40,67	JPY	0,00
GB0005603997	LEGAL&GENERAL GRP	ACHLIG	1 336,00	284,48	GBP	0,01
SE0015949201	LIFCO AB	ACHLIG	55,00	11,24	SEK	0,00

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
GB0008706128	LLOYDS BANKING GP	ACHLIG	13 808,00	455,94	GBP	0,01
GB00B0SWJX34	LONDON STOCK EXCH.	ACHLIG	108,00	151,16	GBP	0,00
FR0000120321	LOREAL SA	ACHLIG	56,00	472,97	EUR	0,01
JP3933800009	LY CORPORATION	ACHLIG	646,00	25,49	JPY	0,00
JP3862400003	MAKITA	ACHLIG	53,00	21,77	JPY	0,00
JP3869010003	MATSUKIYOCOCO	ACHLIG	77,00	9,99	JPY	0,00
JP3499800005	M'BISHI HC	ACHLIG	206,00	25,60	JPY	0,00
GB00BNGDN821	MEL INDUST PLC	ACHLIG	295,00	19,24	GBP	0,00
FI0009014575	METSO	ACHLIG	156,00	23,79	EUR	0,00
JP3906000009	MINEBEA MITSUMI	ACHLIG	85,00	11,49	JPY	0,00
JP3897700005	MITSUBISHI CHEMIC G	ACHLIG	287,00	24,82	JPY	0,00
JP3902400005	MITSUBISHI ELECTRIC	ACHLIG	446,00	72,31	JPY	0,00
JP3899600005	MITSUBISHI ESTAT REI	ACHLIG	228,00	28,34	JPY	0,00
JP3902900004	MITSUBISHI UFJ FIN	ACHLIG	2 552,00	537,86	JPY	0,01
JP3893200000	MITSUI FUDOSAN REIT	ACHLIG	566,00	52,00	JPY	0,00
JP3362700001	MITSUI O.S.K.LINES	ACHLIG	81,00	50,34	JPY	0,00
JP3885780001	MIZUHO FIN GROUP INC	ACHLIG	558,00	218,62	JPY	0,00
JP3890310000	MS AD ASSURANCE	ACHLIG	276,00	115,59	JPY	0,00
JP3914400001	MURATA MANUFACTURING	ACHLIG	391,00	63,39	JPY	0,00
JP3435750009	M3 INC	ACHLIG	104,00	11,81	JPY	0,00
CA6330671034	NATL BK OF CANADA	ACHLIG	91,00	62,18	CAD	0,00
GB00BM8PJY71	NATWEST GROUP PLC	ACHLIG	1 875,00	586,02	GBP	0,01
JP3733000008	NEC CORP	ACHLIG	280,00	24,21	JPY	0,00
JP3756600007	NINTENDO CO LTD	ACHLIG	259,00	194,55	JPY	0,00
JP3379550001	NIPPON MINING HLDGS	ACHLIG	131,00	14,87	JPY	0,00
JP3711600001	NIPPON SANSO HOLDING	ACHLIG	41,00	6,43	JPY	0,00
JP3753000003	NIPPON YUSEN	ACHLIG	97,00	57,66	JPY	0,00
JP3756100008	NITORI	ACHLIG	94,00	7,82	JPY	0,00
JP3684000007	NITTO DENKO	ACHLIG	159,00	25,77	JPY	0,00

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FI0009000681	NOKIA OYJ	ACHLIG	1 224,00	57,43	EUR	0,00
JP3762600009	NOMURA HLDGS INC	ACHLIG	625,00	67,55	JPY	0,00
JP3762800005	NOMURA RESEARCH	ACHLIG	90,00	20,43	JPY	0,00
JP3735400008	NTT	ACHLIG	7 007,00	100,35	JPY	0,00
JP3190000004	OBAYASHI	ACHLIG	149,00	37,04	JPY	0,00
JP3173400007	OBIC	ACHLIG	76,00	19,30	JPY	0,00
JP3201200007	OLYMPUS CORP	ACHLIG	261,00	42,32	JPY	0,00
JP3198900007	ORIENTAL LAND	ACHLIG	277,00	10,48	JPY	0,00
JP3200450009	ORIX CORP	ACHLIG	251,00	88,09	JPY	0,00
NO0003733800	ORKLA ASA	ACHLIG	202,00	97,71	NOK	0,00
JP3180400008	OSAKA GAS CO LTD	ACHLIG	84,00	27,24	JPY	0,00
SG1S04926220	OVERSEA-CHINESE BK	ACHLIG	800,00	364,35	SGD	0,01
JP3866800000	PANASONIC HLDGS	ACHLIG	547,00	59,12	JPY	0,00
GB0006776081	PEARSON	ACHLIG	134,00	31,69	GBP	0,00
CA7392391016	POWER CORP CANADA	ACHLIG	129,00	47,45	CAD	0,00
GB0007099USD	PRUDENTIAL PLC	ACHLIG	597,00	113,37	USD	0,00
DE0007010803	RATIONAL AG	ACHLIG	1,00	19,94	EUR	0,00
GB00BSZBP530	RECKITT BENCKISER	ACHLIG	151,00	262,24	GBP	0,01
JP3970300004	RECRUIT HOLDING CO L	ACHLIG	331,00	22,36	JPY	0,00
GB00B082RUSD	RENTOKIL INITIAL	ACHLIG	592,00	48,78	USD	0,00
JP3500610005	RESONA HOLDINGS	ACHLIG	487,00	38,16	JPY	0,00
GB00B63H8491	ROLLS-ROYCE HDLGS	ACHLIG	1 941,00	131,88	GBP	0,00
CA7800871021	ROYAL BANK CANADA	ACHLIG	323,00	291,89	CAD	0,01
FI4000552500	SAMPO OYJ A	ACHLIG	505,00	138,62	EUR	0,00
SE0000667891	SANDVIK	ACHLIG	250,00	113,49	SEK	0,00
JP3343200006	SANRIO	ACHLIG	43,00	8,14	JPY	0,00
JP3436120004	SBI HOLDINGS	ACHLIG	132,00	53,50	JPY	0,00
JP3494600004	SCREEN HOLDINGS	ACHLIG	19,00	16,12	JPY	0,00
JP3421800008	SECOM CO LTD	ACHLIG	93,00	25,13	JPY	0,00

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
SE0000163594	SECURITAS AB	ACHLIG	115,00	32,94	SEK	0,00
GB00B5ZN1N88	SEGRO PLC REIT	ACHLIG	307,00	89,28	GBP	0,00
JP3417200007	SEIBU HOLDINGS INC	ACHLIG	51,00	5,51	JPY	0,00
JP3419400001	SEKISUI CHEMICAL	ACHLIG	86,00	18,59	JPY	0,00
JP3357200009	SHIMADZU CORP	ACHLIG	56,00	12,11	JPY	0,00
JP3358800005	SHIMIZU CORP	ACHLIG	118,00	31,88	JPY	0,00
JP3371200001	SHIN-ETSU CHEMICAL	ACHLIG	396,00	113,42	JPY	0,00
JP3347200002	SHIONOGI & CO LTD	ACHLIG	177,00	36,35	JPY	0,00
SG1F60858221	SINGAPORE TECHNOLO	ACHLIG	400,00	34,55	SGD	0,00
JP3162600005	SMC CORP	ACHLIG	13,00	35,13	JPY	0,00
GBUSD9223206	SMITH & NEPHEW BCL	ACHLIG	189,00	45,55	USD	0,00
GB00B1WY2338	SMITHS GROUP	ACHLIG	74,00	15,08	GBP	0,00
JP3732000009	SOFTBANK CORP	ACHLIG	6 779,00	157,53	JPY	0,00
JP3436100006	SOFTBANK GROUP CORP	ACHLIG	828,00	24,61	JPY	0,00
JP3165000005	SOMPO HLDGS SHS	ACHLIG	190,00	77,01	JPY	0,00
JP3435000009	SONY GROUP	ACHLIG	1 385,00	93,56	JPY	0,00
GB00BWFGQN14	SPIRAX GRP	ACHLIG	17,00	27,98	GBP	0,00
GB0004082847	STANDARD CHARTERED	ACHLIG	450,00	220,50	USD	0,00
GB00BGXQNP29	STANDRAD LIFE	ACHLIG	165,00	62,89	GBP	0,00
JP3890350006	S'TOMO MITSUI FINL	ACHLIG	824,00	351,79	JPY	0,01
JP3814800003	SUBARU CORP	ACHLIG	138,00	43,25	JPY	0,00
JP3407400005	SUMITOMO EL IND	ACHLIG	168,00	61,73	JPY	0,00
JP3402600005	SUMITOMO METAL MIN	ACHLIG	58,00	36,99	JPY	0,00
JP3892100003	SUMITOMO MITSUI TRUS	ACHLIG	149,00	72,47	JPY	0,00
JP3409000001	SUMITOMO REALTY REIT	ACHLIG	143,00	17,00	JPY	0,00
JP3397200001	SUZUKI MOTOR CORP	ACHLIG	369,00	47,86	JPY	0,00
JP3351100007	SYSMEX	ACHLIG	123,00	12,63	JPY	0,00
JP3443600006	TAISEI CORP	ACHLIG	34,00	22,97	JPY	0,00
JP3463000004	TAKEDA PHARMA CO LTD	ACHLIG	373,00	201,58	JPY	0,00

AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3539220008	T&D HOLDINGS INC	ACHLIG	108,00	39,69	JPY	0,00
JP3538800008	TDK CORPORATION	ACHLIG	456,00	44,36	JPY	0,00
JP3546800008	TERUMO CORP	ACHLIG	312,00	25,29	JPY	0,00
JP3104890003	TIS	ACHLIG	50,00	10,27	JPY	0,00
JP3910660004	TOKIO MARINE HLDGS	ACHLIG	432,00	246,30	JPY	0,00
JP3571400005	TOKYO ELECTRON LTD	ACHLIG	101,00	183,94	JPY	0,00
JP3573000001	TOKYO GAS CO LTD	ACHLIG	74,00	19,99	JPY	0,00
JP3574200006	TOKYU CORP	ACHLIG	121,00	10,47	JPY	0,00
JP3629000005	TOPPAN	ACHLIG	55,00	8,32	JPY	0,00
JP3621000003	TORAY INDUSTRIES I	ACHLIG	325,00	17,56	JPY	0,00
JP3633400001	TOYOTA MOTOR CORP	ACHLIG	2 147,00	580,13	JPY	0,01
JP3635000007	TOYOTA TSUSHO CORP	ACHLIG	162,00	50,78	JPY	0,00
SG1M31001969	UNITED OVERSEAS BK	ACHLIG	300,00	167,25	SGD	0,00
CH0311864901	VAT GROUP	ACHLIG	7,00	40,73	CHF	0,00
AT0000746409	VERBUND A	ACHLIG	16,00	42,86	EUR	0,00
JP3659000008	WEST JAPAN RAILWAY	ACHLIG	96,00	23,60	JPY	0,00
JP3955000009	YOKOGAWA ELECTRIC	ACHLIG	54,00	13,43	JPY	0,00
JP3305990008	YOKOHAMA FINANCIAL	ACHLIG	242,00	27,47	JPY	0,00
JP3399310006	ZOZO RG REGI SHARES	ACHLIG	111,00	12,00	JPY	0,00
Total Action				***15 678,59***		***0,31***
Total Coupons				***15 678,59***		***0,31***
Total AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF				**5 011 153,55**		**100,00**

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AMUNDI DJ GLOBAL TITANS 50 UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI DJ GLOBAL TITANS 50 UCITS ETF

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		504 233 240,42
b) Bank balances		21 755,94
c) Other assets held by the UCITS		579 725 488,59
d) Total assets held by the UCITS *(lines a+b+c)*		**1 083 980 484,95**
e) Liabilities		-581 507 637,05
f) Overall net total *(lines d+e = UCITS net asset value)*		**502 472 847,90**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
DIST SHARE / FR0007075494	5 046 188,00	*EUR*	99,5747

AMUNDI DJ GLOBAL TITANS 50 UCITS ETF

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. 422-1° 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.	100,35	46,52
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

AMUNDI DJ GLOBAL TITANS 50 UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
USD	504 233 240,42	100,35	46,52
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**504 233 240,42**	**100,35**	**46,52**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
USA	100,35	46,52
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**100,35**	**46,52**

AMUNDI DJ GLOBAL TITANS 50 UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Semiconductors	19,71	9,13
Pharmaceuticals	13,18	6,11
Software	10,51	4,87
Diversified Distributors	7,14	3,31
Automobiles	6,81	3,16
Biotechnology	6,01	2,79
Healthcare Providers	5,80	2,69
Telecommunications Equipment	4,57	2,12
Banks	4,41	2,04
Computer Hardware	4,23	1,96
Other sectors	17,98	8,34
Total	**100,35**	**46,52**

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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° 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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	1 752 816 528,17	1 823 978 309,80
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	7 643 763,70	989 853,81
Total on the period	**1 760 460 291,87**	**1 824 968 163,61**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
09/12/2025	DIST SHARE	EUR	Dividends paid	0,62	-	0,62
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
DIST SHARE / FR0007075494	-	-

AMUNDI DJ GLOBAL TITANS 50 UCITS ETF

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	-	-	-	-	1 504 805 186,64
% of assets under management	-	-	-	-	299,48

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	-	-	-	-	1 504 805 186,64

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 DJ GLOBAL TITANS 50 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	-	-	-	-	1 002 192 113,32
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	-	-	-	-	EUR
	Amount	-	-	-	-	1 002 192 113,32

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	-	-	-	-	1 002 192 113,32
1 to 3 months	-	-	-	-	-
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	-	-	-	-	1 002 192 113,32

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	1 002 192 113,32

AMUNDI DJ GLOBAL TITANS 50 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
1	Denomination	SOCIETE GENERALE
	Amount	1 002 192 113,32

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.

AMUNDI DJ GLOBAL TITANS 50 UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
US00287Y1091	ABBVIE INC	PROPRE	128 396,00	23 129 996,78	USD	4,60
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	8 326,00	2 516 076,67	USD	0,50
US02079K3059	ALPHABET INC	PROPRE	5 357,00	1 757 276,84	USD	0,35
US02079K1079	ALPHABET INC SHS C	PROPRE	14 162,00	4 611 085,87	USD	0,92
US0231351067	AMAZON.COM INC	PROPRE	158 850,00	35 893 423,98	USD	7,14
US0326541051	ANALOG DEVICES INC	PROPRE	68 400,00	23 455 593,54	USD	4,67
US0378331005	APPLE INC	PROPRE	91 842,00	21 244 897,23	USD	4,23
US0404132054	ARISTA NETWORKS INC	PROPRE	70 186,00	10 333 595,38	USD	2,06
US11135F1012	BROADCOM INC	PROPRE	130 175,00	46 322 791,23	USD	9,22
US17275R1023	CISCO SYSTEMS INC	PROPRE	161 512,00	12 598 225,14	USD	2,51
US1924461023	COGNIZANT TECH SO-A	PROPRE	138 758,00	6 257 447,00	USD	1,25
US1266501006	CVS HEALTH CORP	PROPRE	32 746,00	2 325 062,31	USD	0,46
US0367521038	ELEVANCE HEALTH INC	PROPRE	14 940,00	4 794 096,42	USD	0,95
US5324571083	ELI LILLY & CO	PROPRE	25 951,00	20 675 848,94	USD	4,11
US30231G1022	EXXON MOBIL CORP	PROPRE	148 669,00	19 559 342,54	USD	3,89
US36828A1016	GE VERNOVA INC	PROPRE	3 339,00	3 083 988,70	USD	0,61
US3696043013	GENERAL ELECTRIC CO	PROPRE	42 152,00	10 418 251,02	USD	2,07
US3755581036	GILEAD SCIENCES INC	PROPRE	169 952,00	18 956 156,75	USD	3,77
US38141G1040	GOLDMAN SACHS GROUP	PROPRE	5 127,00	4 037 482,45	USD	0,80
US4781601046	JOHNSON & JOHNSON	PROPRE	45 491,00	8 913 606,71	USD	1,77
US46625H1005	JP MORGAN CHASE & CO	PROPRE	82 958,00	22 151 599,97	USD	4,41
US5801351017	MC DONALD'S CORP	PROPRE	4 476,00	1 120 249,64	USD	0,22
US30303M1027	META PLATFORMS INC	PROPRE	38 747,00	20 211 991,62	USD	4,02

AMUNDI DJ GLOBAL TITANS 50 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
US5949181045	MICROSOFT CORP	PROPRE	61 999,00	21 552 322,77	USD	4,29
US67066G1040	NVIDIA CORP	PROPRE	157 059,00	26 720 314,25	USD	5,32
US68389X1054	ORACLE CORP	PROPRE	4 561,00	627 509,30	USD	0,12
US69608A1088	PALANTIR TCHNOLOGIES INC	PROPRE	79 690,00	9 450 301,27	USD	1,88
US7134481081	PEPSICO INC	PROPRE	114 144,00	15 421 919,41	USD	3,07
US7427181091	PROCTER AND GAMBLE CO	PROPRE	178 742,00	22 412 651,45	USD	4,46
US81762P1021	SERVICENOW INC	PROPRE	52 021,00	3 916 264,87	USD	0,78
US8716071076	SYNOPSYS INC	PROPRE	51 516,00	21 193 999,91	USD	4,22
US88160R1014	TESLA INC	PROPRE	105 218,00	34 230 719,36	USD	6,81
US91324P1021	UNITEDHEALTH GROUP	PROPRE	77 065,00	24 339 151,10	USD	4,84
Total Action				***504 233 240,42***		***100,35***
Total Valeurs mobilieres				***504 233 240,42***		***100,35***
Swap de Taux						
SWAP03547822	FEES LEG D EUR LYX E	PROPRE	1,00	158 754,68	EUR	0,03
SWAP03547783	INDEX LEG D EUR LYX	PROPRE	501 096 056,16	502 454 319,63	EUR	100,00
SWAP03547720	VRAC LEG LYX ETF DJ	PROPRE	501 096 056,16	-504 233 240,41	EUR	-100,35
Total Swap de Taux				***-1 620 166,10***		***-0,32***
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-4 938,05	-4 938,05	EUR	-0,00
Total AUTRES				***-4 938,05***		***-0,00***
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	1 928,76	1 928,76	EUR	0,00
	À RECEVOIR SUR SWAP	PROPRE	377 354,30	321 686,46	USD	0,06
	ACH DIFF TITRES USD	PROPRE	-90 454 455,04	-77 110 485,52	USD	-15,35
	BANQUE AUD SGP	PROPRE	-332,87	-204,01	AUD	-0,00
	BANQUE EUR SGP	PROPRE	15 018,49	15 018,49	EUR	0,00
	BANQUE JPY SGP	PROPRE	8 625,00	46,92	JPY	0,00
	BANQUE USD SGP	PROPRE	7 848,33	6 690,53	USD	0,00

AMUNDI DJ GLOBAL TITANS 50 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	VTE DIFF TITRES USD	PROPRE	90 077 100,74	76 788 799,06	USD	15,28
Total BANQUE OU ATTENTE				***23 480,69***		***0,00***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-158 769,06	-158 769,06	EUR	-0,03
Total FRAIS DE GESTION				***-158 769,06***		***-0,03***
Total Liquidites				***-140 226,42***		***-0,03***
Total AMUNDI DJ GLOBAL TITANS 50 UCITS ETF				**502 472 847,90**		**100,00**

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AMUNDI SHORTDAX DAILY (-2X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI SHORTDAX DAILY (-2X) INVERSE UCITS ETF

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		23 984 853,91
b) Bank balances		1 895,34
c) Other assets held by the UCITS		23 680 287,80
d) Total assets held by the UCITS *(lines a+b+c)*		**47 667 037,05**
e) Liabilities		-24 315 038,69
f) Overall net total *(lines d+e = UCITS net asset value)*		**23 351 998,36**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0010869495	43 786 748,00	*EUR*	0,5333

AMUNDI SHORTDAX DAILY (-2X) INVERSE UCITS ETF

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. 422-1° 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.	102,71	50,32
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

AMUNDI SHORTDAX DAILY (-2X) INVERSE UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
USD	23 984 853,91	102,71	50,32
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**23 984 853,91**	**102,71**	**50,32**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
USA	102,71	50,32
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**102,71**	**50,32**

AMUNDI SHORTDAX DAILY (-2X) INVERSE UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Medical equipment	10,01	4,91
Software	9,93	4,86
Non-alcoholic beverages	9,37	4,59
Diversified distributors	9,13	4,47
Semiconductors	8,43	4,13
Basic chemicals	5,55	2,72
Oil refining and marketing	4,76	2,33
Conventional electricity	4,70	2,30
Wired telecommunications	4,60	2,25
Computer hardware	4,49	2,20
Other sectors	31,74	15,56
Total	**102,71**	**50,32**

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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	13 646 403,38	13 374 995,78
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	215 249 461,00	218 355 284,98
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	245 784,78
Total on the period	**228 895 864,38**	**231 976 065,54**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0010869495	-	-

AMUNDI SHORTDAX DAILY (-2X) INVERSE UCITS ETF
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	-	-	-	-	71 406 174,86
% of assets under management	-	-	-	-	305,78

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	-	-	-	-	71 406 174,86

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	-	-	-	-	48 042 820,9
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	-	-	-	-	EUR
	Amount	-	-	-	-	48 042 820,9

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	-	-	-	-	48 042 820,9
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	-	-	-	-	48 042 820,9

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	48 042 820,9

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
1	Denomination	SOCIETE GENERALE
	Amount	48 042 820,9

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.

AMUNDI SHORTDAX DAILY (-2X) INVERSE UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
US0028241000	ABBOTT LABORATORIES	PROPRE	17 555,00	1 358 696,09	USD	5,82
US0091581068	AIR PRODUCTS & CHEMICALS INC	PROPRE	3 433,00	878 114,02	USD	3,76
US3635761097	A.J.GALLAGHER	PROPRE	728,00	128 092,75	USD	0,55
US0126531013	ALBEMARLE	PROPRE	7 735,00	1 297 024,42	USD	5,55
US0231351067	AMAZON.COM INC	PROPRE	9 434,00	2 131 687,52	USD	9,13
US03064D1081	AMERICOLD REALITY TRUST INC	PROPRE	19 310,00	201 322,45	USD	0,86
US0320951017	AMPHENOL CORPORATION-A	PROPRE	8 124,00	1 019 923,69	USD	4,37
US0378331005	APPLE INC	PROPRE	4 532,00	1 048 342,53	USD	4,49
US00206R1023	AT&T INC	PROPRE	48 196,00	1 073 578,69	USD	4,60
US1331311027	CAMDEN PROPERTY TRUST SBI REIT	PROPRE	4 832,00	432 595,92	USD	1,85
US17275R1023	CISCO SYSTEMS INC	PROPRE	110,00	8 580,20	USD	0,04
US1910981026	COCA-COLA BOTTLING CO	PROPRE	12 513,00	2 187 494,91	USD	9,37
US22788C1053	CROWDSTRIKE HOLDINGS INC	PROPRE	2 755,00	1 046 878,86	USD	4,48
US29476L1070	EQUITY RESIDENTIAL REIT	PROPRE	2 011,00	112 083,18	USD	0,48
US3453708600	FORD MOTOR CO	PROPRE	40 167,00	413 637,41	USD	1,77
US37045V1008	GENERAL MOTORS	PROPRE	1 513,00	99 172,73	USD	0,42
US4370761029	HOME DEPOT INC	PROPRE	3 218,00	901 989,17	USD	3,86
US4448591028	HUMANA	PROPRE	4 177,00	841 916,27	USD	3,61
US4612021034	INTUIT	PROPRE	941,00	311 647,84	USD	1,33
US5717481023	MARSH & MCLENNAN COMPANIES	PROPRE	6 310,00	902 135,54	USD	3,86
US5949181045	MICROSOFT CORP	PROPRE	2 763,00	960 484,33	USD	4,11
US67066G1040	NVIDIA CORP	PROPRE	11 578,00	1 969 755,30	USD	8,44
US70438V1061	PAYLOCITY HOLDING CORP	PROPRE	137,00	12 320,13	USD	0,05

AMUNDI SHORTDAX DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US70975L1070	PENUMBRA INC	PROPRE	3 520,00	979 676,57	USD	4,20
US7185461040	PHILLIPS 66	PROPRE	7 278,00	1 111 507,35	USD	4,76
US7588491032	REGENCY CENTERS CORP	PROPRE	1 195,00	79 306,72	USD	0,34
US8425871071	SOUTHERN CO	PROPRE	13 303,00	1 096 628,53	USD	4,70
US9297401088	WABTEC	PROPRE	4 073,00	937 097,28	USD	4,01
US88579Y1010	3 M	PROPRE	3 548,00	443 163,51	USD	1,90
Total Action				***23 984 853,91***		***102,71***
Total Valeurs mobilieres				***23 984 853,91***		***102,71***
Swap de Taux						
SWAP04246027	FEES LEG BP FR001086	PROPRE	1,00	12 362,01	EUR	0,05
SWAP04246121	INDEX LEG BP FR00108	PROPRE	24 021 409,95	23 350 992,97	EUR	100,00
SWAP04245148	VRAC LEG BP LYXOR DA	PROPRE	24 021 409,95	-23 984 853,93	EUR	-102,71
Total Swap de Taux				***-621 498,95***		***-2,66***
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-848,58	-848,58	EUR	-0,00
Total AUTRES				***-848,58***		***-0,00***
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	6,62	6,62	EUR	0,00
	À RECEVOIR SUR SWAP	PROPRE	123 844,19	105 574,52	USD	0,45
	ACH DIFF TITRES USD	PROPRE	-371 770,28	-316 926,20	USD	-1,36
	BANQUE EUR SGP	PROPRE	854,08	854,08	EUR	0,00
	BANQUE USD SGP	PROPRE	1 221,45	1 041,26	USD	0,00
	VTE DIFF TITRES USD	PROPRE	247 926,09	211 351,68	USD	0,91
Total BANQUE OU ATTENTE				***1 901,96***		***0,01***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-12 409,98	-12 409,98	EUR	-0,05
Total FRAIS DE GESTION				***-12 409,98***		***-0,05***
Total Liquidites				***-11 356,60***		***-0,05***
Total Amundi ShortDAX Daily (-2x) Inverse UCITS ETF				**23 351 998,36**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI IBEX 35 DOBLE APALANCADO DIARIO (2X) UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

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		77 114 386,43
b) Bank balances		3 027,94
c) Other assets held by the UCITS		81 680 975,38
d) Total assets held by the UCITS *(lines a+b+c)*		**158 798 389,75**
e) Liabilities		-81 058 749,87
f) Overall net total *(lines d+e = UCITS net asset value)*		**77 739 639,88**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0011042753	1 159 247,00	*EUR*	67,0604

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. 422-1° 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.	99,20	48,56
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
USD	77 114 386,43	99,20	48,56
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**77 114 386,43**	**99,20**	**48,56**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
USA	99,20	48,56
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**99,20**	**48,56**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Semiconductors	22,37	10,95
Software	9,10	4,45
Diversified Retailers	8,57	4,19
Internet	6,06	2,97
Hotels	4,97	2,43
Biotechnology	4,75	2,32
Telecommunications Equipment	4,39	2,15
Computer Hardware	4,39	2,15
Apparel Retailers	4,15	2,03
Medical Equipment	3,79	1,86
Other sectors	26,66	13,06
Total	**99,20**	**48,56**

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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	1 108 476,00	1 132 012,00
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	241 666 460,99	222 804 851,21
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	**242 774 936,99**	**223 936 863,21**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0011042753	-	-

AMUNDI IBEX 35 DOBLE APALANCADO DIARIO (2X) UCITS ETF

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	-	-	-	-	230 702 729,30
% of assets under management	-	-	-	-	296,76

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	-	-	-	-	230 702 729,30

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.

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	-	-	-	-	152 939 689,56
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	-	-	-	-	152 939 689,56
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	-	-	-	-	152 939 689,56

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	152 939 689,56

AMUNDI IBEX 35 DOBLE APALANCADO 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
1	Denomination	SOCIETE GENERALE
	Amount	152 939 689,56

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 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	7 129,00	2 154 349,10	USD	2,77
US02079K3059	ALPHABET INC	PROPRE	11 670,00	3 828 153,96	USD	4,92
US02079K1079	ALPHABET INC SHS C	PROPRE	2 709,00	882 038,67	USD	1,13
US0231351067	AMAZON.COM INC	PROPRE	29 468,00	6 658 529,54	USD	8,57
US0326541051	ANALOG DEVICES INC	PROPRE	8 501,00	2 915 146,21	USD	3,75
US0378331005	APPLE INC	PROPRE	14 764,00	3 415 209,41	USD	4,39
US11135F1012	BROADCOM INC	PROPRE	17 028,00	6 059 416,09	USD	7,79
US2358511028	DANAHER CORP	PROPRE	19 324,00	2 947 896,34	USD	3,79
US5324571083	ELI LILLY & CO	PROPRE	3 187,00	2 539 167,30	USD	3,27
US30231G1022	EXXON MOBIL CORP	PROPRE	11 894,00	1 564 810,55	USD	2,01
US4370761029	HOME DEPOT INC	PROPRE	8 332,00	2 335 417,59	USD	3,00
US4663131039	JABIL CIRCUIT INC	PROPRE	7 909,00	2 275 443,00	USD	2,93
US8326964058	JM SMUCKER	PROPRE	11 017,00	920 673,89	USD	1,18
US4781601046	JOHNSON & JOHNSON	PROPRE	1 945,00	381 107,58	USD	0,49
US5719032022	MARRIOTT INTERNATIONAL-A	PROPRE	12 537,00	3 865 570,55	USD	4,97
US30303M1027	META PLATFORMS INC	PROPRE	2 397,00	1 250 371,48	USD	1,61
US5949181045	MICROSOFT CORP	PROPRE	9 704,00	3 373 340,54	USD	4,34
US6200763075	MOTOROLA SOLUTIONS INC	PROPRE	9 119,00	3 412 910,42	USD	4,39
US64110L1061	NETFLIX INC	PROPRE	27 941,00	2 229 706,33	USD	2,87
US6541061031	NIKE INC -B-	PROPRE	51 283,00	1 939 315,36	USD	2,49
US67066G1040	NVIDIA CORP	PROPRE	36 800,00	6 260 752,74	USD	8,05
US69608A1088	PALANTIR TCHNOLOGIES INC	PROPRE	16 604,00	1 969 040,06	USD	2,53
US75886F1075	REGENERON PHARMA	PROPRE	5 488,00	3 307 911,24	USD	4,26

AMUNDI IBEX 35 DOBLE APALANCADO DIARIO (2X) UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
US7707001027	ROBINHOOD MARKETS INC	PROPRE	20 516,00	1 274 806,05	USD	1,64
US7766961061	ROPER TECHNOLOGIES INC	PROPRE	5 064,00	1 531 697,57	USD	1,97
US7782961038	ROSS STORES INC	PROPRE	16 632,00	3 229 703,15	USD	4,15
US81762P1021	SERVICENOW INC	PROPRE	6 901,00	519 523,73	USD	0,67
US8716071076	SYNOPSYS INC	PROPRE	477,00	196 240,74	USD	0,25
US88160R1014	TESLA INC	PROPRE	5 981,00	1 945 807,11	USD	2,50
US91324P1021	UNITEDHEALTH GROUP	PROPRE	6 112,00	1 930 330,13	USD	2,48
Total Action				***77 114 386,43***		***99,20***
Total Valeurs mobilieres				***77 114 386,43***		***99,20***
Swap de Taux						
SWAP04244376	FEES LEG SG FR001104	PROPRE	1,00	25 624,08	EUR	0,03
SWAP04244465	INDEX LEG SG FR00110	PROPRE	76 469 844,28	77 737 416,66	EUR	100,00
SWAP04243532	VRAC LEG SG LYXOR IB	PROPRE	76 469 844,28	-77 114 386,43	EUR	-99,20
Total Swap de Taux				***648 654,31***		***0,83***
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-859,01	-859,01	EUR	-0,00
Total AUTRES				***-859,01***		***-0,00***
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	94,10	94,10	EUR	0,00
	À VERSER SUR SWAP	PROPRE	-383 602,80	-327 013,17	USD	-0,42
	ACH DIFF TITRES USD	PROPRE	-4 212 220,05	-3 590 827,37	USD	-4,62
	BANQUE CHF SGP	PROPRE	82,70	90,15	CHF	0,00
	BANQUE DKK SGP	PROPRE	44,02	5,89	DKK	0,00
	BANQUE EUR SGP	PROPRE	833,49	833,49	EUR	0,00
	BANQUE JPY SGP	PROPRE	-930,00	-5,06	JPY	-0,00
	BANQUE NOK SGP	PROPRE	228,18	20,91	NOK	0,00
	BANQUE SEK SGP	PROPRE	86,35	7,96	SEK	0,00
	BANQUE USD SGP	PROPRE	2 427,67	2 069,54	USD	0,00

AMUNDI IBEX 35 DOBLE APALANCADO DIARIO (2X) UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	VTE DIFF TITRES USD	PROPRE	4 595 822,85	3 917 840,54	USD	5,04
Total BANQUE OU ATTENTE				***3 116,98***		***0,00***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-25 658,83	-25 658,83	EUR	-0,03
Total FRAIS DE GESTION				***-25 658,83***		***-0,03***
Total Liquidites				***-23 400,86***		***-0,03***
Total AMUNDI IBEX 35 DOBLE APALANCADO DIARIO (2X) UCITS ETF				**77 739 639,88**		**100,00**

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AMUNDI IBEX 35 DOBLE INVERSO DIARIO (-2X) UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI IBEX 35 DOBLE INVERSO DIARIO (-2X) UCITS ETF

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		38 729 823,12
b) Bank balances		1 355,40
c) Other assets held by the UCITS		39 519 220,26
d) Total assets held by the UCITS *(lines a+b+c)*		**78 250 398,78**
e) Liabilities		-40 720 903,87
f) Overall net total *(lines d+e = UCITS net asset value)*		**37 529 494,91**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0011036268	109 149 820,00	*EUR*	0,3438

AMUNDI IBEX 35 DOBLE INVERSO DIARIO (-2X) UCITS ETF

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. 422-1° 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.	103,20	49,49
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

AMUNDI IBEX 35 DOBLE INVERSO DIARIO (-2X) UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
USD	38 729 823,12	103,20	49,49
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**38 729 823,12**	**103,20**	**49,49**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
USA	103,20	49,49
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**103,20**	**49,49**

AMUNDI IBEX 35 DOBLE INVERSO DIARIO (-2X) UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Semiconductors	24,63	11,81
Software	16,84	8,08
Internet	10,73	5,15
Conventional electricity	6,01	2,88
Diversified retailers	4,67	2,24
Pharmaceuticals	4,52	2,17
Telecommunications equipment	4,27	2,05
Oil refining and marketing	4,25	2,04
Financial expert	4,12	1,98
Entertainment	3,93	1,88
Other sectors	19,23	9,21
Total	**103,20**	**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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	607 631,04	620 101,08
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	127 939 583,82	128 479 988,96
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	**128 547 214,86**	**129 100 090,04**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0011036268	-	-

AMUNDI IBEX 35 DOBLE INVERSO DIARIO (-2X) UCITS ETF
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	-	-	-	-	112 379 947,68
% of assets under management	-	-	-	-	299,44

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	-	-	-	-	112 379 947,68

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 IBEX 35 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	-	-	-	-	74 833 117,6
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	-	-	-	-	EUR
	Amount	-	-	-	-	74 833 117,6

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	-	-	-	-	74 833 117,6
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	-	-	-	-	74 833 117,6

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	74 833 117,6

AMUNDI IBEX 35 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
1	Denomination	SOCIETE GENERALE
	Amount	74 833 117,6

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.

AMUNDI IBEX 35 DOBLE INVERSO DIARIO (-2X) UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	7 757,00	2 344 127,64	USD	6,25
US02079K3059	ALPHABET INC	PROPRE	2 023,00	663 612,29	USD	1,77
US02079K1079	ALPHABET INC SHS C	PROPRE	8 036,00	2 616 486,80	USD	6,97
US0231351067	AMAZON.COM INC	PROPRE	7 764,00	1 754 337,70	USD	4,67
US0326541051	ANALOG DEVICES INC	PROPRE	4 845,00	1 661 437,88	USD	4,43
US0404132054	ARISTA NETWORKS INC	PROPRE	10 898,00	1 604 529,71	USD	4,28
US0846707026	BERKSHIRE HATAW B	PROPRE	3 829,00	1 545 896,94	USD	4,12
US09857L1089	BOOKING HOLDINGS INC	PROPRE	1 546,00	221 887,01	USD	0,59
US11135F1012	BROADCOM INC	PROPRE	5 043,00	1 794 552,23	USD	4,78
US1924461023	COGNIZANT TECH SO-A	PROPRE	16 568,00	747 152,47	USD	1,99
US2091151041	CONSOLIDATED EDISON INC	PROPRE	23 726,00	2 254 986,35	USD	6,01
US2521311074	DEXCOM INC	PROPRE	24 600,00	1 248 821,45	USD	3,33
US5324571083	ELI LILLY & CO	PROPRE	2 132,00	1 698 620,86	USD	4,53
US34959E1091	FORTINET	PROPRE	15 829,00	1 137 669,32	USD	3,03
US8326964058	JM SMUCKER	PROPRE	10 229,00	854 821,93	USD	2,28
US5801351017	MC DONALD'S CORP	PROPRE	4 568,00	1 143 275,33	USD	3,05
US30303M1027	META PLATFORMS INC	PROPRE	2 746,00	1 432 423,90	USD	3,82
US5951121038	MICRON TECHNOLOGY INC	PROPRE	284,00	125 206,46	USD	0,33
US5949181045	MICROSOFT CORP	PROPRE	8 048,00	2 797 675,67	USD	7,45
US64110L1061	NETFLIX INC	PROPRE	18 482,00	1 474 873,21	USD	3,93
US67066G1040	NVIDIA CORP	PROPRE	19 500,00	3 317 518,43	USD	8,84
US69608A1088	PALANTIR TCHNOLOGIES INC	PROPRE	10 198,00	1 209 363,44	USD	3,22
US7185461040	PHILLIPS 66	PROPRE	10 454,00	1 596 550,96	USD	4,25

AMUNDI IBEX 35 DOBLE INVERSO DIARIO (-2X) UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US81762P1021	SERVICENOW INC	PROPRE	12 047,00	906 926,87	USD	2,42
US8716071076	SYNOPSYS INC	PROPRE	2 855,00	1 174 564,60	USD	3,13
US88160R1014	TESLA INC	PROPRE	4 311,00	1 402 503,67	USD	3,74
Total Action				***38 729 823,12***		***103,20***
Total Valeurs mobilieres				***38 729 823,12***		***103,20***
Swap de Taux						
SWAP04244375	FEES LEG SG FR001103	PROPRE	1,00	18 286,60	EUR	0,05
SWAP04244464	INDEX LEG SG FR00110	PROPRE	37 416 558,30	37 528 544,47	EUR	100,00
SWAP04243531	VRAC LEG SG LYXOR IB	PROPRE	37 416 558,30	-38 729 823,11	EUR	-103,20
Total Swap de Taux				***-1 182 992,04***		***-3,15***
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-349,13	-349,13	EUR	-0,00
Total AUTRES				***-349,13***		***-0,00***
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	45,78	45,78	EUR	0,00
	À RECEVOIR SUR SWAP	PROPRE	341 926,57	291 485,08	USD	0,78
	ACH DIFF TITRES USD	PROPRE	-2 313 657,43	-1 972 343,40	USD	-5,26
	BANQUE DKK SGP	PROPRE	4,79	0,64	DKK	0,00
	BANQUE EUR SGP	PROPRE	742,58	742,58	EUR	0,00
	BANQUE GBP SGP	PROPRE	0,93	1,08	GBP	0,00
	BANQUE JPY SGP	PROPRE	-9 328,00	-50,74	JPY	-0,00
	BANQUE USD SGP	PROPRE	716,85	611,10	USD	0,00
	VTE DIFF TITRES USD	PROPRE	1 971 730,86	1 680 858,33	USD	4,48
Total BANQUE OU ATTENTE				***1 350,45***		***0,00***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-18 337,49	-18 337,49	EUR	-0,05
Total FRAIS DE GESTION				***-18 337,49***		***-0,05***
Total Liquidites				***-17 336,17***		***-0,05***
Total AMUNDI IBEX 35 DOBLE INVERSO DIARIO (-2X) UCITS ETF				**37 529 494,91**		**100,00**

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

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

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

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		1 065 926 430,55
b) Bank balances		121 097,14
c) Other assets held by the UCITS		1 166 611 760,01
d) Total assets held by the UCITS *(lines a+b+c)*		**2 232 659 287,70**
e) Liabilities		-1 157 663 913,40
f) Overall net total *(lines d+e = UCITS net asset value)*		**1 074 995 374,30**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0010342592	638 547,00	*EUR*	1 683,5023

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

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. 422-1° of the French Monetary and Financial Code.	89,64	43,16
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.	9,52	4,58
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

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

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
EUR	749 224 506,69	69,70	33,56
DKK	125 087 723,36	11,64	5,60
USD	102 267 535,40	9,51	4,58
NOK	86 914 278,73	8,08	3,89
SEK	2 432 386,37	0,23	0,11
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**1 065 926 430,55**	**99,16**	**47,74**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
Netherlands	40,07	19,29
Germany	14,47	6,96
Denmark	11,64	5,60
Finland	9,86	4,75
USA	9,51	4,58
Luxemburg	4,17	2,01
Norway	3,92	1,89
Austria	2,96	1,43
Portugal	1,94	0,93
Belgium	0,39	0,19
Other countries	0,23	0,11
Total	**99,16**	**47,74**

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

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Production technology equipment	9,45	4,55
Banking	8,84	4,26
Trucking	8,09	3,90
Diversified industries	6,41	3,08
Oilfield equipment and services	6,37	3,07
Renewable energy production equipment	6,17	2,97
Automotive	5,06	2,44
Biotechnology	5,00	2,41
Aerospace	4,67	2,25
Professional support services	4,25	2,05
Other sectors	34,85	16,76
Total	**99,16**	**47,74**

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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	4 847 336 217,76	4 930 846 574,82
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	470 614 464,22	486 143 278,17
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	1 494 889,02	1 713 976,24
Total on the period	**5 319 445 571,00**	**5 418 703 829,23**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0010342592	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

French “Plan d’Epargne en Actions” (“PEA”) *(Unaudited)*

Plan d’Epargne en Actions (PEA) is a savings plan dedicated to French tax resident individuals in order to promote the investment in European equities (companies established in European Union, Iceland, Liechtenstein or Norway, and subject to corporate income tax).
To be eligible for PEA the sub-fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities.
During the period between 30 april 2025 and 30 april 2026, the following sub-funds invested constantly at least 75% of their total net assets in PEA eligible securities.
As of 30 april 2026, the assets of the sub-fund “AMUNDI NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF” were invested at 89,64% in PEA eligible securities.

AMUNDI NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF
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	-	-	-	-	3 190 251 923,69
% of assets under management	-	-	-	-	296,77

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	-	-	-	-	3 190 251 923,69

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	-	-	-	-	2 114 665 501,02
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	-	-	-	-	EUR
	Amount	-	-	-	-	2 114 665 501,02

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	-	-	-	-	2 114 665 501,02
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Country where the counterparties are established

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Country	-	-	-	-	NETHERLANDS
	Amount	-	-	-	-	2 114 665 501,02

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	2 114 665 501,02

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
1	Denomination	SOCIETE GENERALE
	Amount	2 114 665 501,02

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.

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

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
NL0012969182	ADYEN BV	PROPRE	15 147,00	14 518 399,50	EUR	1,35
NL0000235190	AIRBUS BR BEARER SHS	PROPRE	287 007,00	50 191 784,16	EUR	4,67
US02079K1079	ALPHABET INC SHS C	PROPRE	32 256,00	10 502 413,91	USD	0,98
US0378331005	APPLE INC	PROPRE	86 739,00	20 064 470,95	USD	1,87
NL0010832176	ARGEN-X N V	PROPRE	44 451,00	29 693 268,00	EUR	2,76
US0404132054	ARISTA NETWORKS INC	PROPRE	21 184,00	3 118 953,70	USD	0,29
NL0000334118	ASM INTERNATIONAL NV	PROPRE	4 499,00	3 736 869,40	EUR	0,35
NL0010273215	ASML HOLDING N.V.	PROPRE	80 057,00	97 861 676,80	EUR	9,10
NL0011872643	ASR NEDERLAND N.V	PROPRE	286 442,00	18 492 695,52	EUR	1,72
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES SA	PROPRE	22 975 573,00	20 884 795,86	EUR	1,94
DK0010181759	CARLSBERG B	PROPRE	66 061,00	7 622 372,07	DKK	0,71
US17275R1023	CISCO SYSTEMS INC	PROPRE	221 628,00	17 287 380,76	USD	1,61
BE0974259880	D'IETEREN GROUP	PROPRE	23 855,00	4 188 938,00	EUR	0,39
NO0010161896	DNB BANK ASA	PROPRE	570 158,00	14 660 899,69	NOK	1,36
DK0060079531	DSV A/S	PROPRE	417 193,00	87 012 330,69	DKK	8,09
US5324571083	ELI LILLY & CO	PROPRE	784,00	624 633,56	USD	0,06
AT0000652011	ERSTE GROUP BANK	PROPRE	266 768,00	25 129 545,60	EUR	2,34
NL0006294274	EURONEXT	PROPRE	188 782,00	26 976 947,80	EUR	2,51
NL0015001FS8	FERROVIAL SE	PROPRE	239 917,00	14 020 749,48	EUR	1,30
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	PROPRE	206 852,00	11 817 454,76	EUR	1,10
FI0009005870	KONECRANES OYJ	PROPRE	638 864,00	17 849 860,16	EUR	1,66
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PROPRE	541 662,00	21 677 313,24	EUR	2,02
NL0000009082	KONINKLIJKE KPN NV	PROPRE	2 448 604,00	11 175 428,66	EUR	1,04

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

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
DE000KSAG888	K+S AG	PROPRE	45 785,00	730 728,60	EUR	0,07
US5951121038	MICRON TECHNOLOGY INC	PROPRE	19 497,00	8 595 599,95	USD	0,80
US5949181045	MICROSOFT CORP	PROPRE	42 837,00	14 891 157,12	USD	1,39
NO0003054108	MOWI ASA	PROPRE	1 246 675,00	23 465 587,01	NOK	2,18
DE0006452907	NEMETSCHEK	PROPRE	125 475,00	7 754 355,00	EUR	0,72
FI4000297767	NORDEA BANK ABP	PROPRE	1 660 032,00	26 543 911,68	EUR	2,47
DE000A0D6554	NORDEX	PROPRE	357 905,00	17 365 550,60	EUR	1,62
DK0062498333	NOVO NORDISK AS	PROPRE	659 422,00	24 025 271,43	DKK	2,23
US67066G1040	NVIDIA CORP	PROPRE	693,00	117 899,50	USD	0,01
FI0009014377	ORION NEW B	PROPRE	435 000,00	29 884 500,00	EUR	2,78
DK0060094928	ORSTED SH	PROPRE	281 955,00	6 427 749,17	DKK	0,60
NL0013654783	PROSUS N V	PROPRE	371 471,00	15 256 313,97	EUR	1,42
NL0015002SN0	QIAGEN NV	PROPRE	114 894,00	3 335 947,29	EUR	0,31
AT0000606306	RAIFFEISEN INTL BANK HOLDING	PROPRE	37 156,00	1 724 038,40	EUR	0,16
FI4000552500	SAMPO OYJ A	PROPRE	3 586 060,00	31 736 631,00	EUR	2,95
NL0000360618	SBM OFFSHORE NV	PROPRE	571 864,00	20 838 724,16	EUR	1,94
SE0000148884	SEB A	PROPRE	145 727,00	2 432 386,37	SEK	0,23
US8243481061	SHERWIN WILLIAMS CO	PROPRE	55 586,00	15 239 771,08	USD	1,42
DE0007236101	SIEMENS AG-NOM	PROPRE	272 680,00	68 865 334,00	EUR	6,41
DE000ENER6Y0	SIEMENS ENERGY AG	PROPRE	271 272,00	48 986 297,76	EUR	4,56
NO0010631567	SPAREBANK 1 SOR NORGE ASA	PROPRE	200 000,00	3 665 537,99	NOK	0,34
NL00150001Q9	STELLANTIS NV	PROPRE	8 770 448,00	54 455 711,63	EUR	5,07
LU0075646355	SUBSEA 7 SA	PROPRE	1 467 398,00	44 805 429,91	NOK	4,17
NL0014559478	TECHNIP ENERGIES NV	PROPRE	71 836,00	2 894 990,80	EUR	0,27
NO0010063308	TELENOR	PROPRE	22 671,00	316 824,13	NOK	0,03
US8725401090	TJX COMPANIES INC	PROPRE	84 593,00	11 303 825,71	USD	1,05
US91324P1021	UNITEDHEALTH GROUP	PROPRE	1 651,00	521 429,16	USD	0,05
AT0000937503	VOESTALPINE AG	PROPRE	113 457,00	4 980 762,30	EUR	0,46

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

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
NL0000395903	WOLTERS KLUWER CVA	PROPRE	687 368,00	45 654 982,56	EUR	4,25
Total Action				***1 065 926 430,55***		***99,16***
Total Valeurs mobilieres				***1 065 926 430,55***		***99,16***
Swap de Taux						
SWAP04989904	FEES LEG SG FR001034	PROPRE	1,00	484 621,44	EUR	0,05
SWAP04989944	INDEX LEG SG FR00103	PROPRE	1 057 332 750,01	1 074 945 221,27	EUR	100,00
SWAP04989326	VRAC LEG SG AMUNDI N	PROPRE	1 057 332 750,01	-1 065 926 430,56	EUR	-99,16
Total Swap de Taux				***9 503 412,15***		***0,88***
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-70 500,21	-70 500,21	EUR	-0,01
Total AUTRES				***-70 500,21***		***-0,01***
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	29 422 925,13	29 422 925,13	EUR	2,74
	À VERSER SUR SWAP	PROPRE	-156 580,96	-156 580,96	EUR	-0,01
	ACH DIFF TITRES EUR	PROPRE	-91 025 336,33	-91 025 336,33	EUR	-8,47
	BANQUE CHF SGP	PROPRE	391,67	426,93	CHF	0,00
	BANQUE DKK SGP	PROPRE	1 716,95	229,77	DKK	0,00
	BANQUE EUR SGP	PROPRE	117 214,08	117 214,08	EUR	0,01
	BANQUE JPY SGP	PROPRE	-75 511,00	-410,78	JPY	-0,00
	BANQUE NOK SGP	PROPRE	11 044,81	1 012,13	NOK	0,00
	BANQUE SEK SGP	PROPRE	19 559,66	1 802,25	SEK	0,00
	BANQUE USD SGP	PROPRE	483,27	411,98	USD	0,00
	VTE DIFF TITRES EUR	PROPRE	61 602 411,20	61 602 411,20	EUR	5,73
Total BANQUE OU ATTENTE				***-35 894,60***		***-0,00***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-484 654,56	-484 654,56	EUR	-0,05
Total FRAIS DE GESTION				***-484 654,56***		***-0,05***
Total Liquidites				***-591 049,37***		***-0,05***

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

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Coupons						
Action						
NL0010273215	ASML HOLDING N.V.	ACHLIG	68 227,00	156 580,97	EUR	0,01
Total Action				***156 580,97***		***0,01***
Total Coupons				***156 580,97***		***0,01***
Total AMUNDI NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF				**1 074 995 374,30**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF

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		194 924 640,67
b) Bank balances		172 978,40
c) Other assets held by the UCITS		206 132 482,24
d) Total assets held by the UCITS *(lines a+b+c)*		**401 230 101,31**
e) Liabilities		-206 007 364,06
f) Overall net total *(lines d+e = UCITS net asset value)*		**195 222 737,25**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0010592014	4 564 605,00	*EUR*	42,7688

AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF

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. 422-1° of the French Monetary and Financial Code.	91,14	44,34
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.	8,71	4,24
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
EUR	155 622 281,02	79,72	38,79
USD	17 005 013,36	8,71	4,24
DKK	13 103 063,92	6,71	3,26
SEK	8 678 310,28	4,45	2,16
NOK	515 972,09	0,26	0,13
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**194 924 640,67**	**99,85**	**48,58**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
France	51,93	25,27
Netherlands	18,35	8,93
USA	8,71	4,24
Denmark	6,71	3,26
Finland	4,52	2,20
Sweden	4,45	2,16
Belgium	3,56	1,73
Portugal	1,20	0,58
Norway	0,26	0,13
Austria	0,16	0,08
Other countries	-	-
Total	**99,85**	**48,58**

AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Banks	8,88	4,32
Aerospace	7,88	3,83
Biotechnology	7,31	3,55
Multi-utility services	6,95	3,38
Integrated oil and gas companies	6,24	3,04
Semiconductors	5,30	2,58
Heavy construction	5,03	2,45
Production technology equipment	5,00	2,44
Construction materials and accessories	4,71	2,29
Professional support services	4,53	2,20
Other sectors	38,02	18,50
Total	**99,85**	**48,58**

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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	453 700 908,10	483 473 070,98
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	29 449 041,53	34 327 133,97
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	**483 149 949,63**	**517 800 204,95**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0010592014	-	-

French “Plan d’Epargne en Actions” (“PEA”) *(Unaudited)*

Plan d’Epargne en Actions (PEA) is a savings plan dedicated to French tax resident individuals in order to promote the investment in European equities (companies established in European Union, Iceland, Liechtenstein or Norway, and subject to corporate income tax).
To be eligible for PEA the sub-fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities.
During the period between 30 april 2025 and 30 april 2026, the following sub-funds invested constantly at least 75% of their total net assets in PEA eligible securities.
As of 30 april 2026, the assets of the sub-fund “AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF” were invested at 91,14% in PEA eligible securities.

AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF
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	-	-	-	-	581 320 802,26
% of assets under management	-	-	-	-	297,77

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	-	-	-	-	581 320 802,26

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 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	-	-	-	-	385 353 997,24
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	-	-	-	-	EUR
	Amount	-	-	-	-	385 353 997,24

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	-	-	-	-	385 353 997,24
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	-	-	-	-	385 353 997,24

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	385 353 997,24

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
1	Denomination	SOCIETE GENERALE
	Amount	385 353 997,24

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.

AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	6 320,00	1 909 873,24	USD	0,98
FR0000053951	AIR LIQUIDE PRIME FIDELITE	PROPRE	34 682,00	6 349 580,56	EUR	3,25
NL0000235190	AIRBUS BR BEARER SHS	PROPRE	29 834,00	5 217 369,92	EUR	2,67
US0231351067	AMAZON.COM INC	PROPRE	2 809,00	634 715,95	USD	0,33
US0378331005	APPLE INC	PROPRE	1 860,00	430 255,32	USD	0,22
NL0010273215	ASML HOLDING N.V.	PROPRE	7 993,00	9 770 643,20	EUR	5,00
FR0000120628	AXA SA	PROPRE	190 114,00	7 783 267,16	EUR	3,99
FR0000131104	BNP PARIBAS	PROPRE	85 372,00	7 617 743,56	EUR	3,90
US11135F1012	BROADCOM INC	PROPRE	4 687,00	1 667 869,58	USD	0,85
FR0006174348	BUREAU VERITAS	PROPRE	39 440,00	1 027 806,40	EUR	0,53
FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	PROPRE	118 347,00	9 188 461,08	EUR	4,71
FR0000120644	DANONE SA	PROPRE	58 424,00	3 899 217,76	EUR	2,00
NO0010161896	DNB BANK ASA	PROPRE	20 066,00	515 972,09	NOK	0,26
US5324571083	ELI LILLY & CO	PROPRE	2 349,00	1 871 510,51	USD	0,96
FR0013215407	ENGIE SA LOYALTY BONUS 2020	PROPRE	483 266,00	13 565 276,62	EUR	6,95
NL0006294274	EURONEXT	PROPRE	31 547,00	4 508 066,30	EUR	2,31
SE0012673267	EVOLUTION AB	PROPRE	146 614,00	8 678 310,28	SEK	4,45
NL0015001FS8	FERROVIAL SE	PROPRE	71 051,00	4 152 220,44	EUR	2,13
PTGAL0AM0009	GALP ENERGIA SGPS SA-B	PROPRE	116 957,00	2 334 461,72	EUR	1,20
US3755581036	GILEAD SCIENCES INC	PROPRE	10 410,00	1 161 113,68	USD	0,59
BE0003565737	KBC GROUPE	PROPRE	61 422,00	6 956 041,50	EUR	3,56
FR0000121485	KERING	PROPRE	4 966,00	1 155 339,90	EUR	0,59
FR0011149590	L'OREAL PRIME 2013	PROPRE	15 995,00	5 854 969,75	EUR	3,00

AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
US5951121038	MICRON TECHNOLOGY INC	PROPRE	3 316,00	1 461 917,70	USD	0,75
US5949181045	MICROSOFT CORP	PROPRE	1 194,00	415 062,72	USD	0,21
FI0009013296	NESTE CORPORATION	PROPRE	67 186,00	1 973 252,82	EUR	1,01
FI4000297767	NORDEA BANK ABP	PROPRE	140 136,00	2 240 774,64	EUR	1,15
DK0062498333	NOVO NORDISK AS	PROPRE	359 640,00	13 103 063,92	DKK	6,71
US67066G1040	NVIDIA CORP	PROPRE	31 189,00	5 306 158,08	USD	2,72
FR0000133308	ORANGE	PROPRE	314 152,00	5 582 481,04	EUR	2,86
FR0000120693	PERNOD RICARD	PROPRE	25 899,00	1 627 493,16	EUR	0,83
NL0013654783	PROSUS N V	PROPRE	106 276,00	4 364 755,32	EUR	2,24
FR0000131906	RENAULT SA	PROPRE	80 194,00	2 387 375,38	EUR	1,22
FR0000073272	SAFRAN	PROPRE	37 222,00	10 161 606,00	EUR	5,21
FI4000552500	SAMPO OYJ A	PROPRE	520 842,00	4 609 451,70	EUR	2,36
FR0000120578	SANOFI	PROPRE	17 529,00	1 399 164,78	EUR	0,72
FR0000121972	SCHNEIDER ELECTRIC SA	PROPRE	26 110,00	7 013 146,00	EUR	3,59
US88160R1014	TESLA INC	PROPRE	6 598,00	2 146 536,58	USD	1,10
FR0000120271	TOTAL ENERGIES SE	PROPRE	99 291,00	7 872 783,39	EUR	4,03
FR0000124141	VEOLIA ENVIRONNEMENT	PROPRE	89 645,00	3 221 841,30	EUR	1,65
FR0000125486	VINCI SA	PROPRE	44 140,00	5 671 990,00	EUR	2,91
AT0000937503	VOESTALPINE AG	PROPRE	6 947,00	304 973,30	EUR	0,16
NL0000395903	WOLTERS KLUWER CVA	PROPRE	117 596,00	7 810 726,32	EUR	4,00
Total Action				***194 924 640,67***		***99,85***
Total Valeurs mobilieres				***194 924 640,67***		***99,85***
Swap de Taux						
SWAP03547813	FEES LEG EUR LYX ETF	PROPRE	1,00	65 786,49	EUR	0,03
SWAP03547675	INDEX LEG EUR LYX ET	PROPRE	192 676 998,12	195 210 850,95	EUR	99,99
SWAP03547667	VRAC LEG LYX ETF DAI	PROPRE	192 676 998,12	-194 924 640,65	EUR	-99,85
Total Swap de Taux				***351 996,79***		***0,18***

AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-7 199,10	-7 199,10	EUR	-0,00
Total AUTRES				***-7 199,10***		***-0,00***
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	2 789 424,03	2 789 424,03	EUR	1,43
	À RECEVOIR SUR SWAP	PROPRE	1 044 033,75	890 016,41	USD	0,46
	À VERSER SUR SWAP	PROPRE	-4 221 218,41	-4 221 218,41	EUR	-2,16
	ACH DIFF TITRES EUR	PROPRE	-5 898 524,32	-5 898 524,32	EUR	-3,02
	ACH DIFF TITRES USD	PROPRE	-1 044 033,75	-890 016,41	USD	-0,46
	BANQUE AUD SGP	PROPRE	-804,88	-493,29	AUD	-0,00
	BANQUE DKK SGP	PROPRE	2 094,70	280,32	DKK	0,00
	BANQUE EUR SGP	PROPRE	172 160,79	172 160,79	EUR	0,09
	BANQUE JPY SGP	PROPRE	-7 255,00	-39,47	JPY	-0,00
	BANQUE NOK SGP	PROPRE	134,14	12,29	NOK	0,00
	BANQUE SEK SGP	PROPRE	5 411,12	498,59	SEK	0,00
	BANQUE USD SGP	PROPRE	30,98	26,41	USD	0,00
	SOUS RECEV EUR SGP	PROPRE	3 376 888,00	3 376 888,00	EUR	1,73
	VTE DIFF TITRES EUR	PROPRE	3 109 347,80	3 109 347,80	EUR	1,59
Total BANQUE OU ATTENTE				***-671 637,26***		***-0,34***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-65 232,41	-65 232,41	EUR	-0,03
Total FRAIS DE GESTION				***-65 232,41***		***-0,03***
Total Liquidites				***-744 068,77***		***-0,38***
Coupons						
Action						
FR0013215407	ENGIE LOYALTY 2020	ACHLIG	483 266,00	563 488,16	EUR	0,29
FR0011149590	L'OREAL PRIME 2013	ACHLIG	15 995,00	126 680,40	EUR	0,06
Total Action				***690 168,56***		***0,35***
Total Coupons				***690 168,56***		***0,35***
Total AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF				**195 222 737,25**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

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

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

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

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		171 823 289,62
b) Bank balances		16 901,86
c) Other assets held by the UCITS		177 627 293,13
d) Total assets held by the UCITS *(lines a+b+c)*		**349 467 484,61**
e) Liabilities		-182 553 126,67
f) Overall net total *(lines d+e = UCITS net asset value)*		**166 914 357,94**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0010411884	253 547 501,00	*EUR*	0,6583

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

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. 422-1° of the French Monetary and Financial Code.	87,54	41,81
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.	15,40	7,36
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

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

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
EUR	123 476 248,22	73,97	35,33
USD	25 702 610,92	15,40	7,36
DKK	16 351 713,28	9,80	4,68
SEK	6 292 717,20	3,77	1,80
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**171 823 289,62**	**102,94**	**49,17**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
Netherlands	33,22	15,86
Germany	31,98	15,27
Denmark	9,80	4,68
USA	9,58	4,58
Finland	6,61	3,16
Ireland	5,66	2,71
Sweden	3,77	1,80
Belgium	2,32	1,11
-	-	-
-	-	-
Other countries	-	-
Total	**102,94**	**49,17**

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

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Renewable energy production equipment	9,39	4,49
Banks	9,28	4,43
Wired telecommunications	9,19	4,39
Aerospace	8,35	3,99
Professional support services	8,17	3,90
Software	7,47	3,57
Production technology equipment	7,33	3,50
Insurance – Property and casualty	6,61	3,16
Biotechnology	4,67	2,23
Automotive	4,21	2,01
Other sectors	28,27	13,50
Total	**102,94**	**49,17**

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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	987 917 293,78	1 076 444 806,44
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	187 391 864,97	193 098 403,51
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	**1 175 309 158,75**	**1 269 543 209,95**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0010411884	-	-

French “Plan d’Epargne en Actions” (“PEA”) *(Unaudited)*

Plan d’Epargne en Actions (PEA) is a savings plan dedicated to French tax resident individuals in order to promote the investment in European equities (companies established in European Union, Iceland, Liechtenstein or Norway, and subject to corporate income tax).
To be eligible for PEA the sub-fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities.
During the period between 30 april 2025 and 30 april 2026, the following sub-funds invested constantly at least 75% of their total net assets in PEA eligible securities.
As of 30 april 2026, the assets of the sub-fund “AMUNDI CAC 40 DAILY (-2X) INVERSE UCITS ETF” were invested at 88,02% in PEA eligible securities.

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

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	-	-	-	-	505 278 442,06
% of assets under management	-	-	-	-	302,72

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	-	-	-	-	505 278 442,06

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	-	-	-	-	338 283 076,84
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	-	-	-	-	EUR
	Amount	-	-	-	-	338 283 076,84

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	-	-	-	-	338 283 076,84
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	-	-	-	-	338 283 076,84

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	338 283 076,84

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
1	Denomination	SOCIETE GENERALE
	Amount	338 283 076,84

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.

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

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
NL0011540547	ABN AMRO GROUP N.V.	PROPRE	67 370,00	1 993 478,30	EUR	1,19
BE0003764785	ACKERMANS V.HAAREN	PROPRE	13 226,00	3 705 925,20	EUR	2,22
NL0000235190	AIRBUS BR BEARER SHS	PROPRE	42 404,00	7 415 611,52	EUR	4,44
DE0008404005	ALLIANZ SE-NOM	PROPRE	15 883,00	6 178 487,00	EUR	3,70
US0378331005	APPLE INC	PROPRE	7 514,00	1 738 138,95	USD	1,04
NL0010273215	ASML HOLDING N.V.	PROPRE	10 005,00	12 230 112,00	EUR	7,33
DK0015998017	BAVARIAN NORDIC	PROPRE	124 373,00	3 115 795,44	DKK	1,87
DE0005190003	BAYERISCHE MOTORENWERKE	PROPRE	90 126,00	7 022 617,92	EUR	4,21
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	278 142,00	7 668 374,94	EUR	4,59
NL0015001FS8	FERROVIAL SE	PROPRE	102 533,00	5 992 028,52	EUR	3,59
US35137L1052	FOX CORP CLASS A WHEN ISSUED	PROPRE	47 657,00	2 579 381,04	USD	1,55
DE0005785604	FRESENIUS SE & CO KGAA	PROPRE	105 874,00	4 367 302,50	EUR	2,62
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	PROPRE	10 589,00	2 925 346,09	USD	1,75
US4370761029	HOME DEPOT INC	PROPRE	603,00	169 017,86	USD	0,10
NL0011821202	ING GROUP NV	PROPRE	318 209,00	7 877 263,80	EUR	4,72
DK0010307958	JYSKE BANK	PROPRE	45 897,00	5 441 955,72	DKK	3,26
BE0003867844	KBC ANCORA	PROPRE	2 251,00	174 902,70	EUR	0,10
NL0000009082	KONINKLIJKE KPN NV	PROPRE	1 321 197,00	6 029 943,11	EUR	3,61
US5380341090	LIVE NATION ENTERTAINMENT INC	PROPRE	602,00	81 053,56	USD	0,05
NL0009434992	LYONDELLBASELL	PROPRE	4 089,00	260 039,56	USD	0,16
IE00BTN1Y115	MEDTRONIC PLC	PROPRE	11 547,00	797 033,88	USD	0,48
DE0006452907	NEMETSCHEK	PROPRE	201 689,00	12 464 380,20	EUR	7,47
DK0062498333	NOVO NORDISK AS	PROPRE	213 921,00	7 793 962,12	DKK	4,67

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

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
US75513E1010	RTX CORPORATION	PROPRE	12 526,00	1 880 101,29	USD	1,13
SE0021921269	SAAB AB	PROPRE	90 123,00	4 650 266,75	SEK	2,79
FI4000552500	SAMPO OYJ A	PROPRE	1 247 031,00	11 036 224,35	EUR	6,61
US8243481061	SHERWIN WILLIAMS CO	PROPRE	12 464,00	3 417 200,49	USD	2,05
DE000ENER6Y0	SIEMENS ENERGY AG	PROPRE	86 811,00	15 676 330,38	EUR	9,39
IE00028FXN24	SMURFIT WESTROCK LIMITED	PROPRE	65 019,00	2 127 854,23	USD	1,27
SE0005190238	TELE2 B	PROPRE	94 090,00	1 642 450,45	SEK	0,98
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	PROPRE	15 550,00	6 529 130,90	USD	3,91
US9694571004	WILLIAMS COMPANIES INC	PROPRE	49 165,00	3 198 313,07	USD	1,92
NL0000395903	WOLTERS KLUWER CVA	PROPRE	205 409,00	13 643 265,78	EUR	8,17
Total Action				***171 823 289,62***		***102,94***
Total Valeurs mobilieres				***171 823 289,62***		***102,94***
Swap de Taux						
SWAP04649114	FEES LEG BP FR001041	PROPRE	1,00	87 616,69	EUR	0,05
SWAP04649358	INDEX LEG BP FR00104	PROPRE	169 141 537,92	166 907 749,53	EUR	100,00
SWAP04646580	VRAC LEG BP AMUNDI C	PROPRE	169 141 537,92	-171 823 289,62	EUR	-102,94
Total Swap de Taux				***-4 827 923,40***		***-2,89***
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-10 344,56	-10 344,56	EUR	-0,01
Total AUTRES				***-10 344,56***		***-0,01***
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	6 004 015,72	6 004 015,72	EUR	3,60
	À VERSER SUR SWAP	PROPRE	-4 270 943,21	-4 270 943,21	EUR	-2,56
	À VERSER SUR SWAP	PROPRE	-418 741,29	-356 967,98	USD	-0,21
	ACH DIFF OP DE CAPI	PROPRE	-6 003 900,00	-6 003 900,00	EUR	-3,60
	BANQUE DKK SGP	PROPRE	2 480,13	331,90	DKK	0,00
	BANQUE EUR SGP	PROPRE	15 716,09	15 716,09	EUR	0,01
	BANQUE JPY SGP	PROPRE	-7 476,00	-40,67	JPY	-0,00
	BANQUE NOK SGP	PROPRE	696,58	63,83	NOK	0,00

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

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	BANQUE SEK SGP	PROPRE	7 031,65	647,91	SEK	0,00
	BANQUE USD SGP	PROPRE	166,73	142,13	USD	0,00
	VTE DIFF TITRES EUR	PROPRE	4 270 943,21	4 270 943,21	EUR	2,56
	VTE DIFF TITRES USD	PROPRE	418 741,29	356 967,98	USD	0,21
Total BANQUE OU ATTENTE				***16 976,91***		***0,01***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-87 640,63	-87 640,63	EUR	-0,05
Total FRAIS DE GESTION				***-87 640,63***		***-0,05***
Total Liquidites				***-81 008,28***		***-0,05***
Total AMUNDI CAC 40 DAILY (-2X) INVERSE UCITS ETF				**166 914 357,94**		**100,00**

Amundi
Investment Solutions

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

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

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

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		92 120 453,88
b) Bank balances		11 009,45
c) Other assets held by the UCITS		90 526 923,06
d) Total assets held by the UCITS *(lines a+b+c)*		**182 658 386,39**
e) Liabilities		-92 827 020,05
f) Overall net total *(lines d+e = UCITS net asset value)*		**89 831 366,34**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0010591362	9 215 144,00	*EUR*	9,7482

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

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. 422-1° of the French Monetary and Financial Code.	86,27	42,42
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.	16,28	8,01
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

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

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
EUR	65 442 857,23	72,85	35,83
USD	14 627 714,29	16,29	8,01
NOK	5 419 544,55	6,03	2,97
SEK	3 900 060,25	4,34	2,13
DKK	2 730 277,56	3,04	1,49
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**92 120 453,88**	**102,55**	**50,43**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
Netherlands	37,94	18,66
Germany	27,10	13,33
USA	8,74	4,30
Ireland	7,33	3,61
Norway	6,03	2,97
Sweden	4,34	2,13
Finland	4,01	1,97
Portugal	3,81	1,87
Denmark	3,04	1,49
Cayman Islands	0,20	0,10
Other countries	0,01	0,00
Total	**102,55**	**50,43**

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

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Wired telecommunications	17,33	8,52
Semiconductors	13,56	6,67
Production technology equipment	12,40	6,10
Banks	10,64	5,23
Aerospace	9,06	4,46
Renewable energy production equipment	8,63	4,25
Insurance – Full-service	4,23	2,08
Construction: Climate control	4,06	2,00
Industrial tooling	4,01	1,97
Integrated oil and gas companies	3,81	1,87
Other sectors	14,82	7,28
Total	**102,55**	**50,43**

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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	448 497 888,59	464 324 494,97
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	100 258 015,35	100 502 845,45
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	**548 755 903,94**	**564 827 340,42**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0010591362	-	-

French “Plan d’Epargne en Actions” (“PEA”) *(Unaudited)*

Plan d’Epargne en Actions (PEA) is a savings plan dedicated to French tax resident individuals in order to promote the investment in European equities (companies established in European Union, Iceland, Liechtenstein or Norway, and subject to corporate income tax).
To be eligible for PEA the sub-fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities.
During the period between 30 april 2025 and 30 april 2026, the following sub-funds invested constantly at least 75% of their total net assets in PEA eligible securities.
As of 30 april 2026, the assets of the sub-fund “AMUNDI CAC 40 DAILY (-1X) INVERSE UCITS ETF” were invested at 89,80% in PEA eligible securities.

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

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	-	-	-	-	270 699 178,93
% of assets under management	-	-	-	-	301,34

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	-	-	-	-	270 699 178,93

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	-	-	-	-	180 845 358.98
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	-	-	-	-	EUR
	Amount	-	-	-	-	180 845 358.98

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	-	-	-	-	180 845 358.98
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	-	-	-	-	180 845 358.98

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	180 845 358.98

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
1	Denomination	SOCIETE GENERALE
	Amount	180 845 358.98

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.

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

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
US0028241000	ABBOTT LABORATORIES	PROPRE	4 512,00	349 213,15	USD	0,39
NL0000235190	AIRBUS BR BEARER SHS	PROPRE	46 563,00	8 142 937,44	EUR	9,06
DE0008404005	ALLIANZ SE-NOM	PROPRE	9 762,00	3 797 418,00	EUR	4,23
NL0000334118	ASM INTERNATIONAL NV	PROPRE	4 640,00	3 853 984,00	EUR	4,29
NL0010273215	ASML HOLDING N.V.	PROPRE	5 961,00	7 286 726,40	EUR	8,11
US11135F1012	BROADCOM INC	PROPRE	10 786,00	3 838 199,55	USD	4,27
IE0001827041	CRH PLC	PROPRE	29 066,00	2 934 227,63	USD	3,27
DE0005140008	DEUTSCHE BANK AG-NOM	PROPRE	56 462,00	1 496 243,00	EUR	1,67
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	258 581,00	7 129 078,17	EUR	7,94
NL0015001FS8	FERROVIAL SE	PROPRE	56 803,00	3 319 567,32	EUR	3,70
PTGAL0AM0009	GALP ENERGIA SGPS SA-B	PROPRE	171 307,00	3 419 287,72	EUR	3,81
US4370761029	HOME DEPOT INC	PROPRE	4 498,00	1 260 766,72	USD	1,40
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	PROPRE	72 907,00	4 165 176,91	EUR	4,64
NL0011821202	ING GROUP NV	PROPRE	227 474,00	5 631 118,87	EUR	6,27
DK0010307958	JYSKE BANK	PROPRE	20 455,00	2 425 326,37	DKK	2,70
NL0000009082	KONINKLIJKE KPN NV	PROPRE	365 162,00	1 666 599,37	EUR	1,86
US58733R1023	MERCADOLIBRE	PROPRE	1 210,00	1 849 096,20	USD	2,06
DK0062498333	NOVO NORDISK AS	PROPRE	8 370,00	304 951,19	DKK	0,34
KYG6683N1034	NU HOLDINGS LIMITED	PROPRE	14 317,00	176 727,47	USD	0,20
US68902V1070	OTIS WORLDWIDE CORPORATION	PROPRE	1 924,00	127 736,35	USD	0,14
PR7331747001	POPULAR INC	PROPRE	75,00	9 611,48	USD	0,01
DE000ENER6Y0	SIEMENS ENERGY AG	PROPRE	42 952,00	7 756 272,16	EUR	8,63
NL0000226223	STMICROELECTRONICS NV	PROPRE	90 808,00	4 178 530,12	EUR	4,65

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

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
NO0010063308	TELENOR	PROPRE	205 356,00	2 869 822,08	NOK	3,19
SE0000667925	TELIA COMPANY AB	PROPRE	877 061,00	3 900 060,25	SEK	4,34
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	PROPRE	8 697,00	3 651 694,63	USD	4,07
US92556V1061	VIATRIS INC	PROPRE	19 176,00	244 226,11	USD	0,27
FI0009003727	WARTSILA OYJ	PROPRE	100 697,00	3 599 917,75	EUR	4,01
NO0010208051	YARA INTERNATIONAL ASA	PROPRE	51 621,00	2 549 722,47	NOK	2,84
US98956P1021	ZIMMER BIOMET HOLDINGS INC	PROPRE	2 650,00	186 215,00	USD	0,21
Total Action				***92 120 453,88***		***102,55***
Total Valeurs mobilieres				***92 120 453,88***		***102,55***
Swap de Taux						
SWAP04649113	FEES LEG BP FR001059	PROPRE	1,00	28 461,40	EUR	0,03
SWAP04649359	INDEX LEG BP FR00105	PROPRE	90 422 678,99	89 825 359,53	EUR	99,99
SWAP04646581	VRAC LEG BP AMUNDI C	PROPRE	90 422 678,99	-92 120 453,86	EUR	-102,55
Total Swap de Taux				***-2 266 632,93***		***-2,52***
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-4 463,65	-4 463,65	EUR	-0,00
Total AUTRES				***-4 463,65***		***-0,00***
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	16,85	16,85	EUR	0,00
	À VERSER SUR SWAP	PROPRE	-274 069,47	-274 069,47	EUR	-0,31
	À VERSER SUR SWAP	PROPRE	-468 065,50	-399 015,81	USD	-0,44
	BANQUE CHF SGP	PROPRE	111,22	121,23	CHF	0,00
	BANQUE DKK SGP	PROPRE	993,02	132,89	DKK	0,00
	BANQUE EUR SGP	PROPRE	10 188,56	10 188,56	EUR	0,01
	BANQUE JPY SGP	PROPRE	-15 137,00	-82,35	JPY	-0,00
	BANQUE NOK SGP	PROPRE	6 184,88	566,77	NOK	0,00
	BANQUE SEK SGP	PROPRE	-4 717,73	-434,70	SEK	-0,00
	BANQUE USD SGP	PROPRE	-25,76	-21,96	USD	-0,00
	VTE DIFF TITRES EUR	PROPRE	274 069,47	274 069,47	EUR	0,31

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

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	VTE DIFF TITRES USD	PROPRE	468 065,50	399 015,81	USD	0,44
Total BANQUE OU ATTENTE				***10 487,29***		***0,01***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-28 478,25	-28 478,25	EUR	-0,03
Total FRAIS DE GESTION				***-28 478,25***		***-0,03***
Total Liquidites				***-22 454,61***		***-0,02***
Total AMUNDI CAC 40 DAILY (-1X) INVERSE UCITS ETF				**89 831 366,34**		**100,00**

Amundi
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AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

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		3 158 899 613,81
b) Bank balances		10 344,28
c) Other assets held by the UCITS		3 124 343 161,88
d) Total assets held by the UCITS *(lines a+b+c)*		**6 283 253 119,97**
e) Liabilities		-3 215 915 606,13
f) Overall net total *(lines d+e = UCITS net asset value)*		**3 067 337 513,84**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0010510800	27 010 860,00	*EUR*	113,5594

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

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. 422-1° of the French Monetary and Financial Code.	102,44	50,01
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. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	0,54	0,27

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
EUR	3 142 190 361,56	102,44	50,01
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**3 142 190 361,56**	**102,44**	**50,01**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
Germany	29,52	14,41
Italy	21,63	10,56
France	20,27	9,90
Luxemburg	9,61	4,69
Belgium	9,22	4,50
Netherlands	5,02	2,45
Spain	4,21	2,06
Canada	0,97	0,48
Japan	0,45	0,22
Sweden	0,35	0,17
Other countries	1,19	0,57
Total	**102,44**	**50,01**

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
State	68,70	33,54
Banks	18,62	9,09
Financial expert	9,85	4,81
Healthcare services	3,26	1,59
Transport services	0,24	0,12
Multi-utility services	0,16	0,08
Water	0,14	0,07
Wired telecommunications	0,13	0,07
Conventional electricity	0,11	0,06
Banks	0,08	0,04
Other sectors	1,15	0,54
Total	**102,44**	**50,01**

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	**0,54**	**0,27**
Total	**0,54**	**0,27**

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

Items of share portfolio	Movements *(in amount)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	11 030 340 572,34	10 496 537 486,22
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	19 087 408,68	55 036 387,74
Total on the period	**11 049 427 981,02**	**10 551 573 873,96**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0010510800	-	-

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

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	-	-	-	-	9 201 911 089,56
% of assets under management	-	-	-	-	300,00

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	-
	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	-	-	-	-	9 201 911 089,56

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	-	-	-	-	6 134 344 578.68
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	-	-	-	-	EUR
	Amount	-	-	-	-	6 134 344 578.68

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	-	-	-	-	6 134 344 578.68
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	-	-	-	-	6 134 344 578.68

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	6 134 344 578.68

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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	SOCIETE GENERALE
	Amount	6 134 344 578.68

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 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Obligation						
DE000AAR0280	AAREAL BANK AG 0.01% 01/02/2028	PROPRE	200 000,00	189 855,10	EUR	0,01
DE000AAR0348	AAREAL BANK AG 2.25% 01/02/2027	PROPRE	400 000,00	400 713,15	EUR	0,01
DE000AAR0454	AAREAL BANK AG 3% 05/08/2031	PROPRE	101 000,00	101 833,08	EUR	0,00
XS2102283061	ABN AMRO BANK NV 0.6% 15/01/2027	PROPRE	200 000,00	197 541,64	EUR	0,01
XS1394791492	ABN AMRO BANK NV 1% 13/04/2031	PROPRE	400 000,00	362 233,10	EUR	0,01
XS3045515262	ABN AMRO BANK NV 2.375% 07/04/2028	PROPRE	1 000 000,00	991 201,92	EUR	0,03
XS2889321589	ABN AMRO BANK NV 2.625% 30/08/2027	PROPRE	500 000,00	507 212,81	EUR	0,02
XS2557084733	ABN AMRO BANK NV 4.5% 21/11/2034	PROPRE	200 000,00	212 110,49	EUR	0,01
XS1508912646	ACEA SPA 1% 24/10/2026	PROPRE	184 000,00	183 567,17	EUR	0,01
FR001400TB83	ACTION LOGEMENT SERVICES 3.625% 25/10/2039	PROPRE	100 000,00	95 297,85	EUR	0,00
FR0013433281	AEKEA HOME LOANS 0.125% 12/07/2029	PROPRE	200 000,00	182 347,42	EUR	0,01
FR0129672582	AGENCE CENTRL DES ORGNMS 2.625% 20/03/2028	PROPRE	99 400 000,00	99 102 616,99	EUR	3,23
FR001400F7C9	AGENCE FRANCAISE DE DEVELOPPE-MENT SA 2.875% 21/01/2030	PROPRE	5 400 000,00	5 362 803,62	EUR	0,17
FR0014015RA6	AGENCE FRANCAISE DE DEVELOPPE-MENT 3.75% 28/01/2036	PROPRE	3 800 000,00	3 760 387,86	EUR	0,12
FR0014000AU2	AGENCE FRANCAISE DEVELOP 0% 28/10/2027	PROPRE	100 000,00	95 715,00	EUR	0,00
FR0013461688	AGENCE FRANCAISE DEVELOP 0.5% 31/05/2035	PROPRE	6 500 000,00	4 867 679,93	EUR	0,16
FR0013312774	AGENCE FRANCAISE DEVELOP 1% 31/01/2028	PROPRE	21 000 000,00	20 342 182,19	EUR	0,66
FR0013266434	AGENCE FRANCAISE DEVELOP 1.375% 05/07/2032	PROPRE	800 000,00	711 993,64	EUR	0,02
FR0013373065	AGENCE FRANCAISE DEVELOP 1.5% 31/10/2034	PROPRE	200 000,00	168 096,77	EUR	0,01
XS1072438366	AGENCE FRANCAISE DEVELOP 2.25% 28/05/2026	PROPRE	13 500 000,00	13 784 744,59	EUR	0,45
FR0014010J41	AGENCE FRANCAISE DEVELOP 2.75% 30/09/2030	PROPRE	16 100 000,00	15 965 875,97	EUR	0,52
FR001400DCB7	AGENCE FRANCAISE DEVELOP 3.40% 25/02/2033	PROPRE	5 200 000,00	5 177 725,48	EUR	0,17
FR001400WPS3	AGENCE FRANCAISE DEVELOP 3.625% 20/01/2035	PROPRE	900 000,00	892 726,27	EUR	0,03

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS0745896000	AGENCE FRANCAISE DEVELOPPEMENT 3.75% 15/02/27	PROPRE	200 000,00	203 071,29	EUR	0,01
FR0013453974	ALTAREA 1.875% 17/01/2028	PROPRE	700 000,00	682 890,56	EUR	0,02
BE6285457519	AMHEUSER BUSCH INBEV SA NV 2.75% 17/03/2036	PROPRE	127 000,00	115 965,20	EUR	0,00
BE6350703169	ANHEUSER BUSCH INBEV SA 3.75% 22/03/20237	PROPRE	528 000,00	519 710,69	EUR	0,02
BE6248644013	ANHEUSER-BUSCH INBEV 3.25% 24/01/2033	PROPRE	100 000,00	98 654,32	EUR	0,00
FR0013397288	APRR SA 1.25% 18/01/2028	PROPRE	200 000,00	194 844,88	EUR	0,01
BE6356934396	ARGENTA SPAARBANK 2.50% 25/10/2027	PROPRE	400 000,00	402 452,27	EUR	0,01
FR0013336229	ARKEA HOME LOANS 1.5% 01/06/2033	PROPRE	900 000,00	804 177,37	EUR	0,03
FR0014015EI7	ARKEA PUBLIC SECTOR SCF 3.503% 13/01/2036	PROPRE	1 300 000,00	1 301 779,61	EUR	0,04
XS2590758822	AT AND T INC 4.30% 18/11/2034	PROPRE	105 000,00	109 247,44	EUR	0,00
XS1196380031	AT&T INC 2.45% 15/03/2035	PROPRE	100 000,00	88 620,33	EUR	0,00
XS2278566299	AUTOSTRADE PER L ITALIA 2% 15/01/2030	PROPRE	154 000,00	146 632,24	EUR	0,00
XS2636745882	AUTOSTRADE PER L ITALIA 5.125% 14/06/2033	PROPRE	350 000,00	388 676,25	EUR	0,01
XS1327504087	AUTOSTRADE PER L'ITALIA 1.75% 26/06/2026	PROPRE	1 300 000,00	1 317 623,90	EUR	0,04
XS2579897633	AUTOSTRADE PER LITALIA 4.75% 24/01/2031	PROPRE	100 000,00	105 826,38	EUR	0,00
XS2101349723	BANCO BILBAO VIZCAYA ARG 0.5% 14/01/2027	PROPRE	800 000,00	788 912,44	EUR	0,03
XS2545206166	BANCO BILBAO VIZCAYA 4.375% 14/10/2029	PROPRE	300 000,00	319 374,66	EUR	0,01
IT0005637761	BANCO BPM SPA 2.65% 06/09/2029	PROPRE	750 000,00	751 351,64	EUR	0,02
IT0005561250	BANCO DI DESIO DELLA BRIANZ 4.00% 13/03/2028	PROPRE	1 369 000,00	1 399 608,40	EUR	0,05
XS2743029766	BANCO SANTANDER SA VAR 09/01/2030	PROPRE	400 000,00	405 469,32	EUR	0,01
XS2705604077	BANCO SANTANDER SA VAR 18/10/2027	PROPRE	100 000,00	103 343,58	EUR	0,00
XS2194370727	BANCO SANTANDER SA 1.125% 23/06/2027	PROPRE	200 000,00	197 859,95	EUR	0,01
ES0413900533	BANCO SANTANDER SA 1.125% 25/10/2028	PROPRE	100 000,00	96 222,78	EUR	0,00
ES0413900855	BANCO SANTANDER SA 2.75% 08/09/2032	PROPRE	100 000,00	99 124,68	EUR	0,00
XS2806471525	BANCO SANTANDER SA 4.125% 22/04/2034	PROPRE	300 000,00	305 474,75	EUR	0,01
ES04139000E9	BANCO SANTANDER 3.0% 23/02/2036	PROPRE	400 000,00	387 578,25	EUR	0,01
XS2298304499	BANCO SATANDER SAC0.2% 11/02/2028	PROPRE	200 000,00	190 146,96	EUR	0,01
XS2576390459	BANK OF NOVA SOCTIA 3.25% 18/01/2028	PROPRE	1 400 000,00	1 420 632,36	EUR	0,05
ES0213679HN2	BANKINTER SA 0.875% 08/07/2026	PROPRE	1 000 000,00	1 004 455,75	EUR	0,03

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
XS3232556525	BANQ CAISSE EPAR 3.25% 20/11/2031	PROPRE	1 400 000,00	1 394 079,15	EUR	0,05
FR001400N6I8	BANQ FED CRD MUTUEL 3.75% 03/02/2034	PROPRE	200 000,00	200 683,86	EUR	0,01
FR00140003P3	BANQUE FED CRED MUTUEL 0.10% 08/10/2027	PROPRE	100 000,00	95 983,26	EUR	0,00
FR0014001I68	BANQUE FED CRED MUTUEL 0.25% 19/07/2028	PROPRE	100 000,00	93 774,63	EUR	0,00
FR00140007J7	BANQUE FED CRED MUTUEL 0.625% 21/02/2031	PROPRE	1 300 000,00	1 127 997,00	EUR	0,04
FR0013412947	BANQUE FED CRED MUTUEL 0.75% 08/06/2026	PROPRE	800 000,00	804 225,10	EUR	0,03
FR0013476553	BANQUE FED CRED MUTUEL 0.75% 17/01/2030	PROPRE	100 000,00	90 707,92	EUR	0,00
FR001400DZN3	BANQUE FED CRED MUTUEL 4.0% 21/11/2029	PROPRE	200 000,00	207 536,44	EUR	0,01
FR001400IG08	BANQUE FEDERATIVE DU CREDIT MU 4.125% 14/06/2033	PROPRE	100 000,00	105 646,95	EUR	0,00
FR001400N5B5	BANQUE STELLANTIS FRANCE 3.5% 19/07/2027	PROPRE	500 000,00	515 359,11	EUR	0,02
XS1718417717	BASF SE 1.625% 15/11/2037	PROPRE	2 000,00	1 568,09	EUR	0,00
ES0000106619	BASQUE GOVERNMENT 1.45% 30/04/2028	PROPRE	31 000,00	30 177,84	EUR	0,00
DE000A30V8H6	BAUSPARK SCHWAEBISCH HALL 2.875% 24/06/2032	PROPRE	100 000,00	100 530,16	EUR	0,00
DE000A30VH59	BAUSPAR.SCHWAEBISCH HALL 2% 17/05/2034	PROPRE	100 000,00	92 861,25	EUR	0,00
XS2199266698	BAYER AG 1.375% 06/07/2032	PROPRE	100 000,00	87 784,44	EUR	0,00
XS2630111982	BAYER AG 4% 26/08/2026	PROPRE	542 000,00	558 621,21	EUR	0,02
XS2630112014	BAYER AG 4.25% 26/08/2029	PROPRE	31 000,00	32 728,95	EUR	0,00
DE000BLB6JM4	BAYERISCHE LANDESBANK 0.2% 20/05/2030	PROPRE	142 000,00	127 447,53	EUR	0,00
DE000BLB6JE1	BAYERISCHE LANDESBANK 0.625% 19/07/2027	PROPRE	100 000,00	97 912,58	EUR	0,00
DE000BLB6JT9	BAYERISCHE LANDESBANK 3.125% 19/10/2027	PROPRE	704 000,00	718 898,09	EUR	0,02
DE000BLB6JC5	BAYERISCHE LANDESNANK 0.75% 19/01/2028	PROPRE	100 000,00	96 662,81	EUR	0,00
BE0008530918	BELGIUM BE STRIP 0% 22/06/2043	PROPRE	611 250,00	296 431,80	EUR	0,01
BE0008531924	BELGIUM BE STRIP 0% 22/06/2044	PROPRE	611 250,00	281 016,08	EUR	0,01
DE000A4DE9K2	BERGER 3.6 01/16/46	PROPRE	2 978 000,00	2 956 292,42	EUR	0,10
XS1380334224	BERKSHIRE HATHAWAY INC 2.150% 15/03/2028	PROPRE	1 000 000,00	987 534,11	EUR	0,03
XS2093881030	BERRY GLOBAL INC 1.5% 15/01/2027	PROPRE	100 000,00	99 594,33	EUR	0,00
XS1632891138	BK NEDERLANDSE GEMEENTEN 0.625% 19/06/2027	PROPRE	58 208 000,00	57 210 865,07	EUR	1,87
XS1748236699	BK NEDERLANDSE GEMEENTEN 0.75% 11/01/2028	PROPRE	501 000,00	485 049,40	EUR	0,02
XS2398745922	BLACKSTOME PP EUR HOLD 1% 20/10/2026	PROPRE	1 211 000,00	1 206 080,02	EUR	0,04

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS2280845145	BMW FINANCE NV 0.20% 11/01/2033	PROPRE	214 000,00	173 405,20	EUR	0,01
XS2102357014	BMW FINANCE NV 0.375% 14/01/2027	PROPRE	993 000,00	978 770,72	EUR	0,03
XS2010447238	BMW FINANCE NV 0.75% 13/07/2026	PROPRE	94 000,00	94 280,33	EUR	0,00
XS1747444831	BMW FINANCE NV 1.125% 10/01/2028	PROPRE	57 000,00	55 455,56	EUR	0,00
XS2625968776	BMW FINANCE NV 3.625% 22/05/2035	PROPRE	90 000,00	91 215,15	EUR	0,00
XS2698773830	BMW FINANCE NV 3.875% 04/10/2028	PROPRE	149 000,00	154 801,02	EUR	0,01
XS2823825711	BMW INTERNATIONAL INVESTMENT BV 3.25% 17/11/2028	PROPRE	9 000,00	9 152,80	EUR	0,00
XS2887901911	BMW INTL INVESTMENT BV 3.375% 27/08/2034	PROPRE	5 000,00	4 938,64	EUR	0,00
XS2823825802	BMW INTL INVESTMENT BV 3.5% 17/11/2032	PROPRE	47 000,00	47 182,15	EUR	0,00
DE000A3LT431	BMW US CAPITAL LLC 3% 02/11/2027	PROPRE	715 000,00	725 248,30	EUR	0,02
XS2240278692	BNG BANK NV 0.01% 05/10/2032	PROPRE	1 086 000,00	889 138,70	EUR	0,03
XS2673570995	BNG BANK NV 3.25% 29/08/2033	PROPRE	502 000,00	513 857,86	EUR	0,02
FR001400G3A1	BNP PARIBAS SA VAR 23/02/2029	PROPRE	200 000,00	203 875,53	EUR	0,01
FR0014007LK5	BNP PARIBAS VAR 11/07/2030	PROPRE	100 000,00	92 775,38	EUR	0,00
FR001400LZI6	BNP PARIBAS VAR 13/11/2032	PROPRE	100 000,00	106 743,37	EUR	0,00
FR0014001JT3	BNP PARIBAS VAR 19/01/2030	PROPRE	300 000,00	277 413,62	EUR	0,01
FR0013484458	BNP PARIBAS VAR 19/02/2028	PROPRE	300 000,00	294 509,22	EUR	0,01
FR001400KY44	BNP PARIBAS VAR 26/09/2032	PROPRE	200 000,00	210 357,21	EUR	0,01
FR0013444759	BNP PARIBAS 0.125% 04/09/2026	PROPRE	300 000,00	297 876,66	EUR	0,01
XS1748456974	BNP PARIBAS 1.125% 11/06/2026	PROPRE	100 000,00	100 887,96	EUR	0,00
XS1419646317	BNP PARIBAS 1.5% 25/05/2028	PROPRE	200 000,00	196 383,62	EUR	0,01
ES00000122V9	BON Y OBL EST PRINCIPAL 0% 30/07/41	PROPRE	8 400 000,00	4 579 176,00	EUR	0,15
ES0000012742	BON Y OBLIG 0% 30/07/2029	PROPRE	3 489 100,00	3 176 895,33	EUR	0,10
ES0000012759	BON Y OBLIG 0% 30/07/2030	PROPRE	3 706 450,00	3 270 608,54	EUR	0,11
XS2555221246	BOOKING HOLDINGS INC 4.75% 15/11/2034	PROPRE	151 000,00	161 659,61	EUR	0,01
XS2776511730	BOOKING HOLDLINGS INC 3.625% 01/03/2032	PROPRE	200 000,00	200 149,10	EUR	0,01
XS1992931508	BP CAPITAL MARKET PLC 0.831% 08/11/2027	PROPRE	200 000,00	194 296,51	EUR	0,01
XS1637863546	BP CAPITAL MARKETS PLC 1.637% 26/06/2029	PROPRE	306 000,00	296 632,68	EUR	0,01
FR001400N4M5	BPCE SA VAR 11/01/2035	PROPRE	100 000,00	102 319,40	EUR	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
FR0014007LL3	BPCE SA VAR 14/01/2028	PROPRE	100 000,00	98 527,05	EUR	0,00
FR0013455540	BPCE SA 0.50% 24/02/2027	PROPRE	500 000,00	491 569,45	EUR	0,02
FR0013476207	BPCE SA 0.625% 15/01/2030	PROPRE	500 000,00	453 791,78	EUR	0,01
FR0013204468	BPCE SA 1% 05/10/2028	PROPRE	200 000,00	192 575,64	EUR	0,01
FR001400F075	BPCE SA 4.375% 13/07/2028	PROPRE	100 000,00	105 613,95	EUR	0,00
FR0013448776	BPIFRANCE FINANCEMENT SA 0.05% 26/09/2029	PROPRE	1 700 000,00	1 531 718,63	EUR	0,05
FR0013190220	BPIFRANCE SACA 0.625% 22/07/2031	PROPRE	4 700 000,00	4 112 708,60	EUR	0,13
FR001400BB83	BPIFRANCE SACA 2.125% 29/11/2027	PROPRE	700 000,00	697 501,29	EUR	0,02
FR001400WJ56	BPIFRANCE SACA 2.75% 25/02/2029	PROPRE	500 000,00	497 744,32	EUR	0,02
FR001400DXK4	BPIFRANCE SACA 3% 10/09/2026	PROPRE	2 100 000,00	2 144 497,85	EUR	0,07
FR001400Z784	BPIFRANCE SACA 3.25% 25/05/2035	PROPRE	200 000,00	197 740,85	EUR	0,01
XS2839008948	BRITISH TELECOMMUNICATION 3.875% 20/01/2034	PROPRE	305 000,00	307 009,11	EUR	0,01
IT0005588881	BTPS I 1.8% 15/05/2036	PROPRE	69 791 000,00	73 954 031,16	EUR	2,41
IT0005694630	BTPS 3.95% 01/10/2041	PROPRE	136 239 000,00	131 320 697,45	EUR	4,28
IT0004288616	BUONI ORD 0% 01/08/2038	PROPRE	606 000,00	360 600,30	EUR	0,01
IT0001312799	BUONI ORDINARI 0% 2028	PROPRE	882 625,00	818 255,16	EUR	0,03
IT0003268957	BUONI PIOLENNALI ST 0% 01/02/2030	PROPRE	8 034 789,00	7 134 651,59	EUR	0,23
IT0005607970	BUONI POIENNALI DEL TES 3.85% 01/02/2035	PROPRE	9 829 000,00	9 965 926,66	EUR	0,32
IT0004976822	BUONI POLIENNALI STRIP 0% 01/09/2043	PROPRE	5 000,00	2 281,75	EUR	0,00
IT0003540397	BUONI TP STRIP 0% 01/02/2034	PROPRE	3 263 152,59	2 442 991,82	EUR	0,08
IT0003540389	BUONI TP STRIP 0% 01/08/2033	PROPRE	3 379 392,62	2 591 858,96	EUR	0,08
FR0013460607	BUREAU VERITAS SA 1.125% 18/01/2027	PROPRE	200 000,00	198 361,59	EUR	0,01
FR0014001S17	CAISSE D AMORT DETTE SOC 0.0% 25/05/2031	PROPRE	1 500 000,00	1 275 915,00	EUR	0,04
FR0014005FC8	CAISSE D AMORT DETTE SOC 0.125% 15/092031	PROPRE	500 000,00	423 287,26	EUR	0,01
FR0014007RB1	CAISSE D AMORT DETTE SOC 0.45% 19/01/2032	PROPRE	15 100 000,00	12 888 104,42	EUR	0,42
FR001400CHC6	CAISSE D AMORT DETTE SOC 1.75% 25/11/2027	PROPRE	27 100 000,00	26 844 695,73	EUR	0,88
FR0014015JW7	CAISSE D AMORT DETTE SOC 3.25% 25/05/2033	PROPRE	43 800 000,00	43 444 752,00	EUR	1,42
FR0013534559	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0% 25/11/2030	PROPRE	100 000,00	86 678,00	EUR	0,00
FR001400A3H2	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 1.5% 25/05/2032	PROPRE	5 500 000,00	5 015 219,45	EUR	0,16

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
FR001400DZI3	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 2.875% 25/05/2027	PROPRE	6 000 000,00	6 169 047,95	EUR	0,20
FR001400IVT8	CAISSE DAMORT DETTE SOC 3% 25/11/2031	PROPRE	7 800 000,00	7 777 012,44	EUR	0,25
FR001400SF15	CAISSE DE REFINANCEMENT DE L HABIT 2.75% 06/09/2030	PROPRE	800 000,00	801 254,03	EUR	0,03
FR001400I3M4	CAISSE DES DEPOTS ET CON 3% 25/05/2028	PROPRE	700 000,00	720 192,32	EUR	0,02
FR0014013G74	CAISSE DES DEPOTS 2.75% 16/10/2030	PROPRE	10 000 000,00	9 960 938,36	EUR	0,32
FR0013230703	CAISSE FRANCAISE DE FIN 0.75% 11/01/2027	PROPRE	100 000,00	98 966,25	EUR	0,00
FR0013396363	CAISSE FRANCAISE DE FIN 1.45% 16/01/2034	PROPRE	1 500 000,00	1 301 475,21	EUR	0,04
FR0014015HK6	CAISSE FRANCAISE DE FIN 3.375% 16/01/2036	PROPRE	400 000,00	395 607,51	EUR	0,01
FR001400GM85	CAISSE FRANCAISE DE FIN 3.5% 16/03/2032	PROPRE	700 000,00	708 690,16	EUR	0,02
FR001400N5A7	CAISSE REFINANCE L HABIT 2.75% 12/01/2029	PROPRE	200 000,00	200 242,74	EUR	0,01
FR0014015FV7	CAISSE REFINANCE L HABIT 3.375% 16/01/2036	PROPRE	300 000,00	297 074,63	EUR	0,01
FR001400IUM5	CAISSE REFINANCE 3.375% 28/06/2032	PROPRE	900 000,00	927 924,16	EUR	0,03
ES0213307053	CAIXABANK SA 0.75% 09/07/2026	PROPRE	1 200 000,00	1 203 821,26	EUR	0,04
XS2337335710	CANADIAN IMPERIAL BANK 0.01% 30/04/2029	PROPRE	120 000,00	109 626,16	EUR	0,00
XS2025468542	CANADIAN IMPERIAL BANK 0.04% 09/07/2027	PROPRE	450 000,00	435 383,45	EUR	0,01
XS2016228087	CARLSBERG BREWERIES AS 0.875% 01/07/2029	PROPRE	100 000,00	93 504,36	EUR	0,00
FR0014009DZ6	CARREFOUR SA 1.875% 30/10/2026	PROPRE	300 000,00	301 561,85	EUR	0,01
FR001400LUK3	CARREFOUR SA 4.37% 14/11/2031	PROPRE	300 000,00	315 775,93	EUR	0,01
FR001400D5T9	CASSIE REFINANCE L HABIT 2.75% 12/04/2028	PROPRE	1 000 000,00	996 832,88	EUR	0,03
XS2997417295	CDP FINANCIAL INC 2.75% 13/02/2032	PROPRE	250 000,00	244 733,18	EUR	0,01
XS2800676525	CDP FINANCIAL INC 3% 11/04/2029	PROPRE	250 000,00	250 113,15	EUR	0,01
XS3192359571	CDP FINANCIAL INC 3.25% 30/09/2025	PROPRE	650 000,00	647 394,75	EUR	0,02
FR001400CM22	CIE ARBITRAGE FINANCIERE ET FONCIERE 2.375% 15/03/2030	PROPRE	300 000,00	292 613,55	EUR	0,01
XS2874384279	CIE DE SAINT GOBAIN SA 3.25% 09/08/2029	PROPRE	100 000,00	102 125,21	EUR	0,00
XS2796659964	CIE DE SAINT GOBAIN SA 3.625% 08/04/2034	PROPRE	100 000,00	98 997,15	EUR	0,00
XS2723549361	CIE DE SAINT GOBAIN SA 3.875% 29/11/2030	PROPRE	1 200 000,00	1 242 969,37	EUR	0,04
FR0013201449	CIE FINANCEMENT FONCIER 0.225% 14/09/2026	PROPRE	500 000,00	496 793,15	EUR	0,02
FR001400PMS4	CIE FINANCEMENT FONCIER 3.0% 24/04/2032	PROPRE	900 000,00	883 938,70	EUR	0,03
FR001400ZUE6	CIE FINANCEMENT FONCIER 3.125% 28/05/2034	PROPRE	200 000,00	200 342,16	EUR	0,01

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS2307863642	COCA COLA CO THE 0.125% 09/03/2029	PROPRE	241 000,00	222 355,08	EUR	0,01
DE000CZ43Z23	COMMERZ BANK AG 3.125% 13/06/2033	PROPRE	23 000,00	23 502,57	EUR	0,00
DE000CZ43ZX7	COMMERZ BANK AG 3.125% 20/04/2029	PROPRE	3 000,00	3 014,20	EUR	0,00
DE000CZ45WY7	COMMERZBANK AG 0.25% 12/01/2032	PROPRE	100 000,00	85 113,40	EUR	0,00
DE000CZ45V82	COMMERZBANK AG 0.375% 01/09/2027	PROPRE	26 000,00	25 217,07	EUR	0,00
DE000CZ457K9	COMMERZBANK AG 2.5% 10/10/2030	PROPRE	1 000,00	990,05	EUR	0,00
DE000CZ45YX5	COMMERZBANK AG 2.625% 03/09/2029	PROPRE	115 000,00	115 569,01	EUR	0,00
DE000CZ439P6	COMMERZBANK AG 2.75% 09/01/2031	PROPRE	4 000,00	3 970,88	EUR	0,00
DE000CZ439N1	COMMERZBANK AG 2.75% 11/01/2027	PROPRE	148 000,00	149 312,62	EUR	0,00
DE000CZ43ZF4	COMMERZBANK AG 2.875% 13/10/2028	PROPRE	100 000,00	101 498,85	EUR	0,00
DE000CZ45YB1	COMMERZBANK AG 3% 13/03/2034	PROPRE	590 000,00	580 752,44	EUR	0,02
XS1458458665	COMMONWEALTH BANK AUST 27/07/2026	PROPRE	100 000,00	99 978,30	EUR	0,00
BE0390286558	COMMUNAUTE FRANCAISE BEL 4.15% 22/06/2041	PROPRE	12 900 000,00	12 699 417,37	EUR	0,41
ES00001010S1	COMMUNITY OF MADRID SPAI 3.216% 30/04/2036	PROPRE	2 000 000,00	1 946 982,90	EUR	0,06
ES00001010M4	COMMUNITY OF MADRID SPAI 3.462% 30/04/2034	PROPRE	60 000,00	60 151,45	EUR	0,00
XS2178586157	CONTINENTAL AG 2.5% 27/08/2026	PROPRE	59 000,00	59 980,10	EUR	0,00
XS2495583978	CORP ANDINA DE FOMENTO 2.375% 13/07/2027	PROPRE	400 000,00	405 284,11	EUR	0,01
XS3171589040	CORP ANDINA DE FOMENTO 3.125% 03/09/2032	PROPRE	450 000,00	450 099,18	EUR	0,01
XS2763029571	CORP ANDINA DE FOMENTO 3.625% 13/02/2030	PROPRE	600 000,00	612 638,71	EUR	0,02
XS1772457633	COVIVIO SA 2.375% 20/02/2028	PROPRE	200 000,00	198 165,01	EUR	0,01
XS2027438899	CPPIB CAPITAL INC 0.75% 15/07/2049	PROPRE	900 000,00	468 846,99	EUR	0,02
XS1945965611	CPPIB CAPITAL INC 0.875% 06/02/2029	PROPRE	850 000,00	805 366,15	EUR	0,03
XS3277031459	CPPIB CAPITAL INC 3.25% 21/07/2036	PROPRE	1 000 000,00	982 510,27	EUR	0,03
FR00140065E6	CREDIT MUTUEL ARKEA 0.875% 25/10/2031	PROPRE	100 000,00	86 749,27	EUR	0,00
FR001400MCE2	CREDIT MUTUEL ARKEA 4.125% 01/02/2034	PROPRE	300 000,00	307 854,08	EUR	0,01
FR001400E946	CREDIT MUTUEL ARKEA 4.25% 01/12/2032	PROPRE	100 000,00	104 367,79	EUR	0,00
FR001400I186	CREDIT MUTUEL 3.875% 22/05/2028	PROPRE	300 000,00	315 361,56	EUR	0,01
FR001400CQ85	CREDIT MUTUTEL ARKEA 3.375% 19/09/2027	PROPRE	500 000,00	512 326,10	EUR	0,02
XS2589907653	CREDIT SUISSE AG LONDON BRANCH 5.50% 20/08/2026	PROPRE	100 000,00	104 732,67	EUR	0,00

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
DE000A289QR9	DAIMLER AG 0.75% 10/09/2030	PROPRE	160 000,00	144 559,98	EUR	0,00
DE000A2GSCW3	DAIMLER AG 1.5% 03/07/2029	PROPRE	47 000,00	45 302,61	EUR	0,00
DE000A289XJ2	DAIMLER AG 2% 22/08/2026	PROPRE	1 000,00	1 012,47	EUR	0,00
DE000A2RYD91	DAIMLER INTL FINANCE BV 1.375% 26/06/2026	PROPRE	2 000,00	2 020,42	EUR	0,00
FR0013444544	DASSAULT SYSTEMS 0.125% 16/09/2026	PROPRE	400 000,00	396 588,44	EUR	0,01
XS2308298962	DE VOLKSBANK NV 0.375% 03/03/2028	PROPRE	500 000,00	474 278,63	EUR	0,02
DE000A31RJZ2	DEUT PFANDBRIEFBANK AG 3.625% 28/10/2027	PROPRE	100 000,00	102 681,05	EUR	0,00
XS2102380776	DEUTSCH BAHN FIN GMBH 0.75% 16/07/2035	PROPRE	41 000,00	32 186,66	EUR	0,00
XS1852086211	DEUTSCHE APOTHEKER AERZTEBANK EG 0.75% 05/07/2028	PROPRE	100 000,00	95 859,66	EUR	0,00
XS2152932542	DEUTSCHE BAHN FIN GMBH 0.5% 09/04/2027	PROPRE	219 000,00	214 645,44	EUR	0,01
XS2331271242	DEUTSCHE BAHN FIN GMBH 0.625% 15/04/2036	PROPRE	159 000,00	119 272,65	EUR	0,00
XS1441837546	DEUTSCHE BAHN FINANCE BV 0.875% 11/07/2031	PROPRE	200 000,00	179 262,77	EUR	0,01
DE000DL19VU0	DEUTSCHE BANK AG VAR 17/02/2032	PROPRE	100 000,00	89 644,07	EUR	0,00
DE000DL19UW8	DEUTSCHE BANK AG 0.010% 02/10/2029	PROPRE	100 000,00	90 216,89	EUR	0,00
DE000A351NR4	DEUTSCHE BANK 3.125% 19/10/2026	PROPRE	100 000,00	101 968,21	EUR	0,00
DE000A351ZR8	DEUTSCHE BOERSE AG 3.875% 28/09/2026	PROPRE	700 000,00	719 166,00	EUR	0,02
DE000DHY5025	DEUTSCHE HYPOTHEKENBANK 0.75% 05/03/2029	PROPRE	105 000,00	98 832,66	EUR	0,00
DE000SCB0021	DEUTSCHE KREDITBANK AG 0.01% 07/11/2029	PROPRE	50 000,00	45 054,95	EUR	0,00
DE000SCB0005	DEUTSCHE KREDITBANK AG 0.875% 02/10/2028	PROPRE	100 000,00	95 700,41	EUR	0,00
DE000DKB0531	DEUTSCHE KREDITBANK AG 3.0% 02/07/2030	PROPRE	50 000,00	51 133,14	EUR	0,00
XS2363235107	DEUTSCHE LUFTHANSA AG 3.50% 14/07/2029	PROPRE	1 200 000,00	1 228 329,21	EUR	0,04
XS2788600869	DEUTSCHE TELEKOM AG 3.25% 20/03/2036	PROPRE	40 000,00	38 294,64	EUR	0,00
XS0875797515	DEUTSCHE TELEKOM INT FIN 3.25% 17/01/28	PROPRE	99 000,00	100 585,63	EUR	0,00
XS1557095616	DEUTSCHE TELEKOM INT FIN 1.375% 30/01/2027	PROPRE	853 000,00	848 469,52	EUR	0,03
XS0553728709	DEUTSCHE TELEKOM 4.5% 28/10/30 *EUR	PROPRE	811 000,00	876 878,64	EUR	0,03
XS2289130226	DEXIA CREDIT LOCAL 0% 21/01/2028	PROPRE	600 000,00	570 546,00	EUR	0,02
XS2107302148	DEXIA CREDIT LOCAL 0.01% 22/01/2027	PROPRE	5 300 000,00	5 200 297,56	EUR	0,17
XS1700578724	DEXIA CREDIT LOCAL 1% 18/10/2027	PROPRE	4 000 000,00	3 912 888,22	EUR	0,13
XS3004571850	DEXIA 2.5% 05/04/2028	PROPRE	17 500 000,00	17 373 558,90	EUR	0,57

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
XS2240063730	DIAGEO CAPITAL BV 0.125% 28/09/2028	PROPRE	325 000,00	302 610,75	EUR	0,01
XS2147889427	DIAGEO FINANCE PLC 1.875% 27/03/2027	PROPRE	1 030 000,00	1 023 493,93	EUR	0,03
XS2238292010	DNB BOLGKREDITT AS 0.01% 08/10/2027	PROPRE	631 000,00	606 307,24	EUR	0,02
XS2986727316	DNB BOLIGKREDITT AS 2.625% 28/01/2030	PROPRE	169 000,00	167 584,80	EUR	0,01
LU1556942974	DUCHY OF LUXEMBOURG 0.625% 01/02/2027	PROPRE	69 000,00	68 116,28	EUR	0,00
LU0905090048	DUCHY OF LUXEMBOURG 2.25% 19/03/2028	PROPRE	120 000,00	119 297,67	EUR	0,00
NL0011614102	DUTCH FUNGIBLE STRIP 0% 15/01/2041	PROPRE	5 000,00	2 986,95	EUR	0,00
XS2288948859	E ON SE 0.10% 19/12/2028	PROPRE	41 000,00	38 017,06	EUR	0,00
XS2069380991	E ON SE 0.25% 24/10/2026	PROPRE	48 000,00	47 559,45	EUR	0,00
XS2177580250	E ON SE 0.75% 20/02/2028	PROPRE	81 000,00	77 836,99	EUR	0,00
XS2747600018	E ON SE 3.375% 15/01/2031	PROPRE	105 000,00	106 270,63	EUR	0,00
XS2747600109	E ON SE 3.75% 15/01/2036	PROPRE	210 000,00	210 090,59	EUR	0,01
EU000A1G0EK7	EFSF 0% 13/10/2027	PROPRE	100 000,00	96 063,00	EUR	0,00
EU000A1G0EL5	EFSF 0% 20/01/2031	PROPRE	8 975 000,00	7 791 287,25	EUR	0,25
EU000A1G0EN1	EFSF 0% 20/07/2026	PROPRE	454 000,00	451 929,76	EUR	0,01
EU000A1G0DY0	EFSF 0.875% 26/07/2027	PROPRE	57 000,00	56 092,80	EUR	0,00
EU000A1G0DT0	EFSF 1.25% 24/05/2033	PROPRE	4 000,00	3 558,08	EUR	0,00
EU000A2SCAW0	EFSF 2.375% 02/02/2029	PROPRE	28 265 000,00	28 073 568,51	EUR	0,92
EU000A2SCAE8	EFSF 2.375% 11/04/2028	PROPRE	23 000,00	22 842,49	EUR	0,00
EU000A2SCAY6	EFSF 2.51% 03/03/2031	PROPRE	36 000,00	35 257,86	EUR	0,00
EU000A2SCAU4	EFSF 2.75% 27/09/2032	PROPRE	18 000,00	17 854,84	EUR	0,00
EU000A2SCAN9	EFSF 2.875% 13/02/2034	PROPRE	5 960 000,00	5 837 403,62	EUR	0,19
EU000A2SCAH1	EFSF 3% 15/12/2028	PROPRE	10 000,00	10 144,99	EUR	0,00
EU000A2SCAL3	EFSF 3.50% 11/04/2029	PROPRE	43 605 000,00	44 426 577,93	EUR	1,45
EU000A1G0AJ7	EFSF 3.875% 30/03/2032	PROPRE	2 372 000,00	2 474 356,35	EUR	0,08
FR0013213295	ELECTRICITE DE FRANCE SA 1.00% 13/10/2026	PROPRE	800 000,00	799 191,23	EUR	0,03
FR001400M9L7	ELECTRICITE DE FRANCE SA 3.75% 05/06/2027	PROPRE	600 000,00	625 233,04	EUR	0,02
FR001400D6M2	ELECTRICITE DE FRANCE SA 3.875% 12/01/2027	PROPRE	500 000,00	509 563,29	EUR	0,02
FR001400QR62	ELECTRICITE DE FRANCE SA 4.125% 17/06/2031	PROPRE	400 000,00	424 344,16	EUR	0,01

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
FR001400FDB0	ELECTRICITE DE FRANCE SA 4.25% 25/01/2032	PROPRE	400 000,00	417 233,53	EUR	0,01
FR001400AK26	ELIS SA 4.125% 24/05/2027	PROPRE	300 000,00	314 811,82	EUR	0,01
XS2306986782	ENBW INTL FINANCE BV 0.125% 01/03/2028	PROPRE	87 000,00	82 795,52	EUR	0,00
XS1074208270	ENBW INTL FINANCE B.V 2.5% 04/06/2026	PROPRE	459 000,00	469 522,67	EUR	0,02
XS2579293619	ENBW INTL FINANCE BV 3.5% 24/07/2028	PROPRE	84 000,00	87 002,90	EUR	0,00
XS2558395351	ENBW INTL FINANCE BV 3.625% 22/11/2026	PROPRE	9 000,00	9 186,55	EUR	0,00
XS2722717472	ENBW INTL FINANCE BV 3.85% 23/05/2030	PROPRE	266 000,00	280 957,54	EUR	0,01
XS2579293536	ENBW INTL FINANCE BV 4% 24/01/2035	PROPRE	4 000,00	4 076,55	EUR	0,00
XS2558395278	ENBW INTL FINANCE BV 4.049% 22/11/2029	PROPRE	190 000,00	198 295,93	EUR	0,01
XS2722717555	ENBW INTL FINANCE BV 4.3% 23/05/2034	PROPRE	12 000,00	12 875,15	EUR	0,00
XS1750986744	ENEL FINANCE INTL INV 1.125% 16/09/2026	PROPRE	1 067 000,00	1 069 059,16	EUR	0,03
XS2353182293	ENEL FINANCE INTL NV 0.5% 17/06/2030	PROPRE	271 000,00	244 628,02	EUR	0,01
XS2432293756	ENEL FINANCE INTL NV 0.875% 17/01/2031	PROPRE	100 000,00	88 807,90	EUR	0,00
XS2353182376	ENEL FINANCE INTL NV 0.875% 17/06/2036	PROPRE	100 000,00	74 186,92	EUR	0,00
XS2432293913	ENEL FINANCE INTL NV 1.25% 17/01/2035	PROPRE	150 000,00	120 281,79	EUR	0,00
XS1425966287	ENEL FINANCE INTL NV 1.375% 01/06/2026	PROPRE	800 000,00	809 562,30	EUR	0,03
XS2751666426	ENEL FINANCE INTL NV 3.375% 23/07/2028	PROPRE	420 000,00	432 392,19	EUR	0,01
FR0013444775	ENGIE SA 0% 3/4/2027	PROPRE	100 000,00	97 726,00	EUR	0,00
FR0013517190	ENGIE SA 0.375% 11/06/2027	PROPRE	300 000,00	293 048,96	EUR	0,01
FR0013344686	ENGIE SA 1.375% 22/06/2028	PROPRE	100 000,00	97 579,18	EUR	0,00
FR0013245867	ENGIE SA 1.5% 27/03/2028	PROPRE	200 000,00	194 546,55	EUR	0,01
FR0013284270	ENGIE SA 2% 28/09/2037	PROPRE	1 400 000,00	1 146 236,00	EUR	0,04
FR001400MF78	ENGIE SA 3.625% 06/12/2026	PROPRE	600 000,00	611 800,36	EUR	0,02
FR001400F1G3	ENGIE SA 3.625% 11/01/2030	PROPRE	100 000,00	102 004,19	EUR	0,00
FR001400KHG0	ENGIE SA 3.875% 06/01/2031	PROPRE	100 000,00	102 833,36	EUR	0,00
FR001400F1I9	ENGIE SA 4% 11/01/2035	PROPRE	100 000,00	101 411,32	EUR	0,00
FR001400KHH8	ENGIE SA 4.25% 06/07/2034	PROPRE	100 000,00	105 200,16	EUR	0,00
XS2107315470	ENI SPA 0.625% 23/01/2030	PROPRE	117 000,00	106 505,87	EUR	0,00
XS1493328477	ENI SPA 1.125% 19/09/2028	PROPRE	100 000,00	96 509,74	EUR	0,00

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
XS2176783319	ENI SPA 1.25% 18/05/2026	PROPRE	100 000,00	101 161,48	EUR	0,00
XS1616411119	E.ON SE 1.625% 22/05/2029	PROPRE	369 000,00	358 739,27	EUR	0,01
XS2574873183	E.ON SE 3.875% 12/01/2035	PROPRE	11 000,00	11 187,07	EUR	0,00
XS2463988795	EQT AB 2.375% 06/04/2028	PROPRE	200 000,00	196 343,40	EUR	0,01
EU000A2SCAJ7	ESM 3.0% 10/07/2030	PROPRE	100 000,00	102 480,53	EUR	0,00
XS2210044009	EUROFIMA 0% 28/07/2026	PROPRE	100 000,00	99 469,00	EUR	0,00
XS2055744689	EUROFIMA 0.15% 10/10/2034	PROPRE	5 100 000,00	3 912 162,49	EUR	0,13
XS2552880838	EUROFIMA 3.125% 09/11/2031	PROPRE	1 163 000,00	1 175 088,35	EUR	0,04
EU000A2SCAC2	EUROPEAN FINANCIAL STABILITY F 2.375% 21/06/2032	PROPRE	931 000,00	910 258,98	EUR	0,03
EU000A2SCAB4	EUROPEAN FINANCIAL STABILITY FAC 0.875% 05/09/2028	PROPRE	16 704 000,00	16 064 092,64	EUR	0,52
EU000A1G0EP6	EUROPEAN FINANCIAL STABILITY FACI-LITY 0.125% 18/03/2030	PROPRE	1 609 000,00	1 443 730,57	EUR	0,05
EU000A1G0DH5	EUROPEAN FINANCIAL STABILITY FACI-LITY 0.4% 31/05/2026	PROPRE	400 000,00	400 994,03	EUR	0,01
EU000A1G0D70	EUROPEAN FINANCIAL STABILITY FACI-LITY 0.95% 14/02/2028	PROPRE	140 000,00	135 726,11	EUR	0,00
EU000A1G0DD4	EUROPEAN FINANCIAL STABILITY FACI-LITY 1.2% 17/02/2045	PROPRE	150 000,00	98 850,23	EUR	0,00
EU000A2SCAV2	EUROPEAN FINANCIAL STABILITY FACI-LITY 2.5% 11/11/2030	PROPRE	7 866 000,00	7 786 602,97	EUR	0,25
EU000A2SCAF5	EUROPEAN FINANCIAL STABILITY FACI-LITY 2.75% 17/08/2026	PROPRE	160 000,00	163 351,10	EUR	0,01
XS2055781962	EUROPEAN INVESTMENT BANK 0.05% 13/10/2034	PROPRE	1 000,00	772,44	EUR	0,00
EU000A4EBBP0	EUROPEAN INVESTMENT BANK 2.25% 14/08/2028	PROPRE	74 950 000,00	75 262 089,75	EUR	2,45
EU000A3LVAL6	EUROPEAN INVESTMENT BANK 2.75% 17/07/2029	PROPRE	40 600 000,00	41 343 386,00	EUR	1,35
EU000A3K4EG9	EUROPEAN INVESTMENT BANK 3.125% 15/05/2037	PROPRE	39 261 000,00	39 509 672,72	EUR	1,29
EU000A287074	EUROPEAN UNION 0% 02/06/2028	PROPRE	100 000,00	94 371,00	EUR	0,00
EU000A3KWCF4	EUROPEAN UNION 0.0% 04/10/2028	PROPRE	47 923 078,00	44 770 697,93	EUR	1,46
EU000A283859	EUROPEAN UNION 0.0% 04/10/2030	PROPRE	6 832 000,00	6 012 774,88	EUR	0,20
EU000A3KM903	EUROPEAN UNION 0.2% 04/06/2036	PROPRE	5 000,00	3 649,28	EUR	0,00
EU000A18Z2D4	EUROPEAN UNION 0.75% 04/04/2031	PROPRE	156 000,00	140 031,37	EUR	0,00
EU000A3K7MW2	EUROPEAN UNION 1.625% 04/12/2029	PROPRE	38 800 000,00	37 356 916,38	EUR	1,22
EU000A3L1DJ0	EUROPEAN UNION 2.5% 04/12/2031	PROPRE	45 293 288,00	44 383 842,21	EUR	1,45
EU000A3K4DW8	EUROPEAN UNION 2.75% 04/02/2033	PROPRE	20 431 255,00	20 016 721,63	EUR	0,65
EU000A4ED0K0	EUROPEAN UNION 2.75% 13/12/2032	PROPRE	12 318 296,00	12 125 440,42	EUR	0,40

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
EU000A3L1CN4	EUROPEAN UNION 2.875% 05/10/2029	PROPRE	6 095 247,00	6 186 484,50	EUR	0,20
EU000A1GVVF8	EUROPEAN UNION 3% 04/09/2026	PROPRE	270 000,00	276 019,00	EUR	0,01
EU000A3K4D41	EUROPEAN UNION 3.25% 04/07/2034	PROPRE	15 022 912,00	15 345 717,34	EUR	0,50
EU000A1G30R0	EUROPEAN UNION 3.375% 04/04/2038	PROPRE	2 603 000,00	2 556 136,73	EUR	0,08
EU000A3K4D74	EUROPEAN UNION 3.375% 04/10/2038	PROPRE	29 252 245,00	28 834 382,69	EUR	0,94
EU000A3K4DV0	EUROPEAN UNION 3.375% 04/11/2042	PROPRE	22 475 197,00	21 303 087,77	EUR	0,69
EU000A4EA8Y7	EUROPEAN UNION 3.75% 12/10/2045	PROPRE	2 151 926,00	2 111 322,69	EUR	0,07
EU000A1G0D88	EURPEAN FINANCIAL STABILITY FACI-LITY 0.625% 16/10/2026	PROPRE	970 000,00	965 811,33	EUR	0,03
DE0001142131	FEDERAL REPUBLIC OF GERMANY 0% 04/01/2030 STRIP	PROPRE	18 127 237,85	16 411 494,79	EUR	0,54
DE0001142263	FEDERAL REPUBLIC OF GERMANY 0% 04/01/2037	PROPRE	106 834 734,00	76 330 212,40	EUR	2,49
DE0001108595	FEDERAL REPUBLIC OF GERMANY 0% 04/07/2042 STRIPS	PROPRE	138 230 825,00	79 195 204,26	EUR	2,58
DE0001143303	FEDERAL REPUBLIC OF GERMANY 0% 04/07/27	PROPRE	32 877 254,00	31 868 908,62	EUR	1,04
DE0001143477	FEDERAL REPUBLIC OF GERMANY 0% 04/07/44	PROPRE	1 053,00	557,94	EUR	0,00
DE0001102440	FEDERAL REPUBLIC OF GERMANY 0.5% 15/02/2028	PROPRE	5 225 172,66	5 035 249,09	EUR	0,16
DE000BU22122	FEDERAL REPUBLIC OF GERMANY 2.1% 15/03/2028	PROPRE	550 000 000,00	546 982 308,22	EUR	17,83
DE0001135176	FEDERAL REPUBLIC OF GERMANY 5.5% 01/04/31	PROPRE	16 299 302,57	18 506 112,03	EUR	0,60
XS2199351375	FIAT CHRYSLER AUTOMOBILE 4.5% 07/07/2028	PROPRE	150 000,00	158 538,43	EUR	0,01
BE0390269380	FLEMISH COMMUNITY 2.375% 27/11/2028	PROPRE	400 000,00	398 110,36	EUR	0,01
BE0390296656	FLEMISH COMMUNITY 3.375% 22/06/2036	PROPRE	700 000,00	678 447,10	EUR	0,02
BE0390238070	FLEMISH COMMUNITY 3.675% 22/06/2040	PROPRE	3 100 000,00	3 036 066,11	EUR	0,10
FR0011461607	FRANCE OAT FUNGIBLE STRIP 0% 25/05/2039	PROPRE	367 500,00	215 061,00	EUR	0,01
FR0011461656	FRANCE OAT FUNGIBLE STRIP 0% 25/05/2044	PROPRE	486 437,00	220 866,72	EUR	0,01
FR0011461664	FRANCE OAT FUNGIBLE STRIP 0% 25/05/2045	PROPRE	486 384,00	213 430,16	EUR	0,01
FR0011461425	FRANCE OAT FUNGIBLE STRP 0% 25/05/2026	PROPRE	474 428,00	473 882,41	EUR	0,02
FR0011461433	FRANCE OAT FUNGIBLE STRP 0% 25/05/2027	PROPRE	487 500,00	473 698,88	EUR	0,02
FR0011461458	FRANCE OAT FUNGIBLE STRP 0% 25/05/2028	PROPRE	100 000,00	94 320,00	EUR	0,00
FR0011461466	FRANCE OAT FUNGIBLE STRP 0% 25/05/2029	PROPRE	487 500,00	445 750,50	EUR	0,01
FR0011461516	FRANCE OAT FUNGIBLE STRP 0% 25/05/2032	PROPRE	487 500,00	399 472,13	EUR	0,01
FR0011461524	FRANCE OAT FUNGIBLE STRP 0% 25/05/2033	PROPRE	487 500,00	382 395,00	EUR	0,01

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
FR0011461540	FRANCE OAT FUNGIBLE STRP 0% 25/05/2034	PROPRE	487 500,00	366 054,00	EUR	0,01
FR0011461573	FRANCE OAT FUNGIBLE STRP 0% 25/05/2036	PROPRE	487 500,00	333 099,00	EUR	0,01
FR0011461599	FRANCE OAT FUNGIBLE STRP 0% 25/05/2038	PROPRE	456 387,00	282 969,07	EUR	0,01
FR0011461615	FRANCE OAT FUNGIBLE STRP 0% 25/05/2040	PROPRE	90 929,00	51 261,22	EUR	0,00
FR0011461623	FRANCE OAT FUNGIBLE STRP 0% 25/05/2041	PROPRE	28 823,00	15 179,34	EUR	0,00
FR0011461631	FRANCE OAT FUNGIBLE STRP 0% 25/05/2042	PROPRE	487 500,00	245 826,75	EUR	0,01
FR0013154358	FRANCE OAT FUNGIBLE STRP 0% 25/05/2066	PROPRE	499 000,00	84 859,94	EUR	0,00
FR0011461565	FRANCE OAT FUNGIBLE 0% 25/05/2035	PROPRE	487 500,00	348 967,13	EUR	0,01
FR0011461649	FRANCE OAT FUNHILE STRP 0% 25/05/2043	PROPRE	156 500,00	75 542,55	EUR	0,00
FR0010809749	FRANCE OAT 0% 25/04/2039	PROPRE	6 583 219,00	3 877 055,17	EUR	0,13
FR0010809863	FRANCE OAT 0% 25/04/2043	PROPRE	1 676,00	809,42	EUR	0,00
FR0010809491	FRANCE OAT 0% 25/04/2045	PROPRE	461 848,00	201 319,54	EUR	0,01
FR0010809517	FRANCE OAT 0% 25/04/2046	PROPRE	206 000,00	85 343,74	EUR	0,00
FR0010809608	FRANCE OAT 0% 25/04/2050	PROPRE	1 188,00	401,73	EUR	0,00
FR0010809624	FRANCE OAT 0% 25/04/2051	PROPRE	54 244,00	17 529,49	EUR	0,00
FR0010809640	FRANCE OAT 0% 25/04/2053	PROPRE	4 141,00	1 208,14	EUR	0,00
FR0010809657	FRANCE OAT 0% 25/04/2054	PROPRE	960 686,00	262 401,77	EUR	0,01
FR0010809830	FRANCE OAT 0%25/04/2042	PROPRE	770 848,00	391 336,40	EUR	0,01
FR0013234333	FRANCE 1.75% 25/06/2039	PROPRE	56 224 307,00	44 147 595,42	EUR	1,44
FR001400H7V7	FRANCE 3% 25/05/2033	PROPRE	90 342 203,00	90 292 168,27	EUR	2,94
DE000A3E5V88	FREE HANSEATIC CITY OF BRE-MEN0.45% 15/03/2029	PROPRE	270 000,00	251 766,57	EUR	0,01
FR001400JI88	FRENCH REPUBLIC 0.6% I 25/07/2034	PROPRE	5 812 164,00	6 238 739,15	EUR	0,20
XS2325565104	FRESENIUS FIN IRELAND 0.5% 01/10/2028	PROPRE	93 000,00	87 517,55	EUR	0,00
XS2482872251	FRESENIUS SE AND CO KGAA 2.875% 24/05/2030	PROPRE	107 000,00	107 991,19	EUR	0,00
XS2237434472	FRESENIUS SE CO KGAA 0.375% 28/09/2026	PROPRE	666 000,00	661 597,74	EUR	0,02
XS2101357072	FRESENIUS SE CO KGAA 0.75% 15/01/2028	PROPRE	2 000,00	1 927,86	EUR	0,00
XS2698713695	FRESENIUS SE CO KGAA 5.125% 05/10/2030	PROPRE	195 000,00	213 175,39	EUR	0,01
FR0011911247	GDF SUEZ 2.375% 19/05/2026	PROPRE	1 000 000,00	1 022 819,04	EUR	0,03
DE0001102572	GERMANY 0% 15/08/2052	PROPRE	1 018,00	404,51	EUR	0,00

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

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XS2241825111	GLOBAL SWITCH FINANCE 1.375% 07/10/2030	PROPRE	200 000,00	186 292,19	EUR	0,01
LU2773894873	GRAND DUCHY LUXEMBOURG 2.875% 01/03/2034	PROPRE	56 000,00	55 299,99	EUR	0,00
LU3182454440	GRAND DUCHY OF LUXEMBERG 2.9% 17/09/2035	PROPRE	13 773 000,00	13 638 079,31	EUR	0,44
LU2320463339	GRAND DUCHY OF LUXEMBOUR 0% 24/03/2031	PROPRE	224 000,00	193 791,36	EUR	0,01
LU2475494477	GRAND DUCHY OF LUXEMBOUR 1.75% 25/05/2024	PROPRE	341 000,00	267 293,22	EUR	0,01
LU2475493826	GRAND DUCHY OF LUXEMBOURG 1.375% 25/05/2029	PROPRE	100 000,00	96 859,66	EUR	0,00
XS2695009998	GRENKE FINANCE PLC 7.875% 06/04/2027	PROPRE	110 000,00	115 144,35	EUR	0,00
BE0002876572	GRP BRUXELLES LAMBERT SA 3.125% 06/09/2029	PROPRE	100 000,00	101 662,36	EUR	0,00
DE000A460CJ3	HAMBURGER SPARKASSE AG 2.625% 22/03/2032	PROPRE	100 000,00	97 370,44	EUR	0,00
DE000A254YU1	HAMBURGER SPARKASSE 0.010% 11/02/2028	PROPRE	100 000,00	94 940,27	EUR	0,00
XS1808482746	HANNOVER RUECK SE 1.125% 18/04/2028	PROPRE	200 000,00	194 188,79	EUR	0,01
XS2577874782	HEIDELBERGCEMENT AG 3.75% 31/05/2032	PROPRE	675 000,00	705 610,42	EUR	0,02
XS2018637327	HEIDELBERGCEMENT FIN LUX 1.125% 01/12/2027	PROPRE	1 000,00	975,37	EUR	0,00
XS1691781865	HEINEKEN NV 1.5% 03/10/2029	PROPRE	460 000,00	437 816,28	EUR	0,01
XS2147977636	HEINEKEN NV 2.25% 30/03/2030	PROPRE	655 000,00	629 899,86	EUR	0,02
XS2719096831	HEINEKEN NV 3.625% 15/11/2026	PROPRE	436 000,00	445 309,85	EUR	0,01
XS2852894679	HEINEKEN NV 3.812% 04/07/2036	PROPRE	450 000,00	454 668,16	EUR	0,01
XS2595029344	HSBC BANK 3.625% 07/03/2028	PROPRE	100 000,00	101 708,96	EUR	0,00
FI4000562202	HUHTAMAKI OYJ 5.125% 24/11/2028	PROPRE	1 300 000,00	1 378 294,55	EUR	0,04
XS2583741934	IBM CORP 3.3/8% 06/02/2027	PROPRE	649 000,00	656 850,94	EUR	0,02
XS1945110606	IBM 1 1/4 01/29/27 1.25% 29/01/2027	PROPRE	130 000,00	129 113,10	EUR	0,00
FR0013535150	ICADE SANTE SAS 1.375% 17/09/2030	PROPRE	400 000,00	361 657,75	EUR	0,01
XS2902091292	ICO A 2.7% 31/10/2030	PROPRE	43 400 000,00	43 395 612,44	EUR	1,41
XS3236627546	ING BANK NV 2.75% 25/12/2032	PROPRE	500 000,00	491 840,07	EUR	0,02
XS2697483118	ING BANK NV 4.125% 02/10/2026	PROPRE	600 000,00	618 316,77	EUR	0,02
BE0002613918	ING BELGIUM SA 0 75% 28/09/2026	PROPRE	1 200 000,00	1 197 648,00	EUR	0,04
BE0002947282	ING BELGIUM SA 3.375% 31/05/2027	PROPRE	1 400 000,00	1 452 046,25	EUR	0,05
XS2281155254	ING GROEP NV VAR 01/02/2030	PROPRE	100 000,00	91 788,70	EUR	0,00
XS2764264789	ING GROEP NV VAR 12/02/2035	PROPRE	200 000,00	202 655,26	EUR	0,01

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

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XS2554746185	ING GROEP NV VAR 14/11/2027	PROPRE	100 000,00	103 394,26	EUR	0,00
XS2390506546	ING GROEP NV VAR 29/09/2028	PROPRE	100 000,00	96 411,97	EUR	0,00
ES0239140017	INMOBILIARIA COLONIAL SA 1.35% 14/10/2028	PROPRE	100 000,00	96 808,82	EUR	0,00
XS1829217345	INNOGY FINANCE BV 1.625% 30/05/2026	PROPRE	9 000,00	9 130,92	EUR	0,00
XS2487056041	INSTITUTO DE CREDITO OFFICIAL 1.3% 31/10/2026	PROPRE	100 000,00	100 084,47	EUR	0,00
XS2081018629	INTESA SANPAOLO SPA ZCP 19/11/2026	PROPRE	400 000,00	398 442,14	EUR	0,01
XS2317069685	INTESA SANPAOLO SPA 0.75% 16/03/2028	PROPRE	130 000,00	124 617,66	EUR	0,00
XS2625195891	INTESA SANPAOLO SPA 4% 19/05/2026	PROPRE	155 000,00	161 066,04	EUR	0,01
XS1843459782	INTL FLAVOR AND FRAGRANCES 1.8% 25/09/2026	PROPRE	250 000,00	251 644,49	EUR	0,01
XS2299001888	ITALGAS SPA 0% 16/02/2028	PROPRE	100 000,00	94 536,00	EUR	0,00
IT0005415416	ITALIAN REPUBLIC I 0.65% 15/05/2026	PROPRE	5 721 000,00	7 085 769,63	EUR	0,23
IT0005647265	ITALIAN REPUBLIC 3.25% 15/07/2032	PROPRE	23 375 000,00	23 306 644,27	EUR	0,76
IT0004848690	ITALIE 0% STRIP PO 01/08/2039	PROPRE	52 565 899,92	30 074 528,32	EUR	0,98
IT0004848492	ITALY BTPS HYBID 0% 01/05/31	PROPRE	10 827 921,50	9 186 192,04	EUR	0,30
IT0004848484	ITALY BTPS HYBID 0% 01/11/29	PROPRE	649 382,00	583 196,99	EUR	0,02
IT0004848534	ITALY BTPS HYBRD 0% 01/02/33	PROPRE	189 609,00	149 129,37	EUR	0,00
IT0004848641	ITALY BTPS HYBRID 0% 01/02/2037	PROPRE	65 000,00	42 423,55	EUR	0,00
IT0004288608	ITALY BTPS STRIP 0% 01/02/2038	PROPRE	488 000,00	298 670,64	EUR	0,01
IT0004288624	ITALY BTPS STRIP 0% 01/02/2039	PROPRE	1 301 000,00	750 390,78	EUR	0,02
IT0003269021	ITALY BTPS STRIP 01/02/2032	PROPRE	384 611,00	314 065,65	EUR	0,01
IT0004002835	ITALY BTPS STRIP 01/02/36	PROPRE	2 036 000,00	1 380 774,48	EUR	0,05
IT0003269013	ITALY BTPS STRIP 01/08/2031	PROPRE	7 623 519,34	6 387 899,33	EUR	0,21
IT0003269039	ITALY BTPS 0% 01/08/2032	PROPRE	1 300 033,00	1 041 170,43	EUR	0,03
IT0004002843	ITALY BTPS 0% 01/08/2036	PROPRE	2 489 000,00	1 645 079,66	EUR	0,05
IT0003268858	ITALY BTPS 0% 01/08/26	PROPRE	2 343 024,98	2 329 927,47	EUR	0,08
IT0004735152	ITALY I 3.10% 15/09/2026	PROPRE	218 911 000,00	310 442 723,77	EUR	10,12
IT0003268874	ITALY STRIP 0% 01/02/27	PROPRE	1 087 375,00	1 065 638,37	EUR	0,03
IT0001247391	ITALY STRIP 0% 01/05/27	PROPRE	1 502 375,00	1 462 006,18	EUR	0,05
IT0003268882	ITALY STRIP 0% 01/08/27	PROPRE	2 023 375,00	1 953 366,23	EUR	0,06

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

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IT0004288590	ITALY 0% BTPS STRIP 01/08/37	PROPRE	217 000,00	136 757,74	EUR	0,00
IT0003268890	ITALY 0% 01/02/2028	PROPRE	227 375,00	216 006,25	EUR	0,01
IT0003268924	ITALY 0% 01/02/2029	PROPRE	3 043 375,00	2 797 744,20	EUR	0,09
IT0003268999	ITALY 0% 01/02/2031	PROPRE	2 039 859,66	1 739 796,30	EUR	0,06
IT0004002819	ITALY 0% 01/02/2035	PROPRE	1 673 728,00	1 193 585,65	EUR	0,04
IT0001312781	ITALY 0% 01/05/2028	PROPRE	970 625,00	915 289,67	EUR	0,03
IT0001464194	ITALY 0% 01/05/2030	PROPRE	12 379,00	10 894,26	EUR	0,00
IT0003268908	ITALY 0% 01/08/2028	PROPRE	1 494 000,00	1 396 128,06	EUR	0,05
IT0003268932	ITALY 0% 01/08/2029	PROPRE	6 948 797,05	6 282 407,41	EUR	0,20
IT0003268973	ITALY 0% 01/08/2030	PROPRE	1 231 375,00	1 074 534,77	EUR	0,04
IT0004002827	ITALY 0% 01/08/35 STRIPS IO	PROPRE	2 740 056,00	1 907 462,58	EUR	0,06
IT0001464202	ITLAY 0% 01/11/2030	PROPRE	1 157 405,00	999 338,20	EUR	0,03
XS2050543839	ITV PLC 1.375% 26/09/2026	PROPRE	200 000,00	200 733,07	EUR	0,01
DE000A28V301	JAB HOLDINGS BV 2.5% 17/04/2027	PROPRE	400 000,00	399 649,15	EUR	0,01
XS3261940426	JAPAN FIN ORG MUNICIPAL 2.75% 16/01/2031	PROPRE	12 815 000,00	12 655 995,69	EUR	0,41
XS2749769696	JAPAN FN ORG MUNICIPAL 2.875% 23/01/2029	PROPRE	100 000,00	100 101,42	EUR	0,00
ES0000090979	JUNTA DE ANDALUCIA 3.45% 30/04/2036	PROPRE	3 200 000,00	3 163 138,19	EUR	0,10
BE0002924059	KBC BANK NV 22/02/2027	PROPRE	100 000,00	100 938,44	EUR	0,00
XS2343510520	KELLOGG CO 0.5% 20/05/2029	PROPRE	275 000,00	254 926,24	EUR	0,01
FR001400G412	KERING 3.375% 27/20/2033	PROPRE	200 000,00	194 449,04	EUR	0,01
FR001400KHX5	KERING 3.875% 05/09/2035	PROPRE	300 000,00	300 522,53	EUR	0,01
FR001400G3Y1	KERNG 3.25% 27/02/2029	PROPRE	100 000,00	100 304,58	EUR	0,00
XS2626288760	KFW 2.75% 15/05/2030	PROPRE	4 458 000,00	4 550 309,91	EUR	0,15
DE000A30V9J0	KFW 3.125% 07/06/2030	PROPRE	81 477 000,00	84 407 292,40	EUR	2,75
BE0008526874	KINGDOM OF BELGIUM 0% 22/06/2039	PROPRE	611 250,00	363 204,75	EUR	0,01
BE0008515760	KINGDOM OF BELGIUM 0% 22/06/2018	PROPRE	3 133,00	2 953,98	EUR	0,00
BE0008513740	KINGDOM OF BELGIUM 0% 22/06/2026	PROPRE	3 585 708,00	3 575 703,87	EUR	0,12
BE0008516776	KINGDOM OF BELGIUM 0% 22/06/2029	PROPRE	1 000,00	914,45	EUR	0,00
BE0008517782	KINGDOM OF BELGIUM 0% 22/06/2030	PROPRE	2 018,00	1 786,03	EUR	0,00

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

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BE0008518798	KINGDOM OF BELGIUM 0% 22/06/2031	PROPRE	1 000,00	854,06	EUR	0,00
BE0008522832	KINGDOM OF BELGIUM 0% 22/06/2035	PROPRE	1 000,00	722,03	EUR	0,00
BE0008523848	KINGDOM OF BELGIUM 0% 22/06/2036	PROPRE	421 250,00	289 933,74	EUR	0,01
BE0008525868	KINGDOM OF BELGIUM 0% 22/06/2038	PROPRE	5 021 250,00	3 150 633,53	EUR	0,10
BE0008527880	KINGDOM OF BELGIUM 0% 22/06/2040	PROPRE	10 109 551,00	5 780 337,98	EUR	0,19
BE0008528896	KINGDOM OF BELGIUM 0% 22/06/2041	PROPRE	611 250,00	327 568,88	EUR	0,01
BE0008064132	KINGDOM OF BELGIUM 0% 28/03/2029	PROPRE	203 784,00	187 414,03	EUR	0,01
BE0008066152	KINGDOM OF BELGIUM 0% 28/03/2031	PROPRE	120 500,00	103 562,52	EUR	0,00
BE0008067168	KINGDOM OF BELGIUM 0% 28/03/2032	PROPRE	300 000,00	249 297,00	EUR	0,01
BE0008071202	KINGDOM OF BELGIUM 0% 28/03/2035	PROPRE	200 483,00	146 388,68	EUR	0,00
BE0008072218	KINGDOM OF BELGIUM 0% 28/03/2036	PROPRE	27 750,00	19 342,03	EUR	0,00
BE0008073224	KINGDOM OF BELGIUM 0% 28/03/2037	PROPRE	27 750,00	18 459,58	EUR	0,00
BE0008074230	KINGDOM OF BELGIUM 0% 28/03/2038	PROPRE	27 750,00	17 463,63	EUR	0,00
BE0008075245	KINGDOM OF BELGIUM 0% 28/03/2039	PROPRE	27 750,00	16 701,06	EUR	0,00
BE0008076250	KINGDOM OF BELGIUM 0% 28/03/2040	PROPRE	27 750,00	15 959,03	EUR	0,00
BE0008077266	KINGDOM OF BELGIUM 0% 28/03/2041	PROPRE	9 770 750,00	5 326 231,24	EUR	0,17
BE0008068174	KINGDOM OF BELGIUM 0% 28/03/33	PROPRE	403 184,00	320 918,34	EUR	0,01
BE0008069180	KINGDOM OF BELGIUM 0% 28/03/34	PROPRE	1 000,00	761,83	EUR	0,00
NL0011614086	KINGDOM OF NETHERLAND 0% 15/01/2039	PROPRE	5 000,00	3 253,55	EUR	0,00
NL0011613963	KINGDOM OF NETHERLANDS 0% 15/01/2027	PROPRE	13 701 429,47	13 465 079,81	EUR	0,44
NL0011613971	KINGDOM OF NETHERLANDS 0% 15/01/2028	PROPRE	358 500,00	342 708,08	EUR	0,01
NL0011613989	KINGDOM OF NETHERLANDS 0% 15/01/2029	PROPRE	1 343 678,00	1 245 428,26	EUR	0,04
NL0011613997	KINGDOM OF NETHERLANDS 0% 15/01/2030	PROPRE	291 500,00	262 644,42	EUR	0,01
NL0000003531	KINGDOM OF NETHERLANDS 0% 15/01/2031	PROPRE	4 000,00	3 503,64	EUR	0,00
NL0011614003	KINGDOM OF NETHERLANDS 0% 15/01/2031	PROPRE	1 034 500,00	903 573,68	EUR	0,03
NL0011614011	KINGDOM OF NETHERLANDS 0% 15/01/2032	PROPRE	12 500,00	10 544,25	EUR	0,00
NL0011614029	KINGDOM OF NETHERLANDS 0% 15/01/2033	PROPRE	458 500,00	376 093,80	EUR	0,01
NL0011614037	KINGDOM OF NETHERLANDS 0% 15/01/2034	PROPRE	419 500,00	329 878,02	EUR	0,01
NL0011614045	KINGDOM OF NETHERLANDS 0% 15/01/2035	PROPRE	363 500,00	276 227,29	EUR	0,01

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
NL0011614052	KINGDOM OF NETHERLANDS 0% 15/01/2036	PROPRE	349 942,00	255 527,65	EUR	0,01
NL0000003598	KINGDOM OF NETHERLANDS 0% 15/01/2037	PROPRE	2 626 056,00	1 846 379,97	EUR	0,06
NL0000102788	KINGDOM OF NETHERLANDS 0% 15/01/2037	PROPRE	194 500,00	135 562,61	EUR	0,00
NL0011614060	KINGDOM OF NETHERLANDS 0% 15/01/2037	PROPRE	26 500,00	18 746,10	EUR	0,00
NL0011614078	KINGDOM OF NETHERLANDS 0% 15/01/2038	PROPRE	5 000,00	3 385,50	EUR	0,00
ES00000125M1	KINGDOM OF SPAIN STRIP 0% 31/10/2028	PROPRE	108 150,00	100 735,24	EUR	0,00
ES0000012593	KINGDOM OF SPAIN 0% 30/07/2032	PROPRE	10 000 000,00	8 235 800,00	EUR	0,27
ES0000012940	KINGDOM OF SPAIN 0% 31/01/2030	PROPRE	617 600,00	553 820,45	EUR	0,02
ES0000012957	KINGDOM OF SPAIN 0% 31/01/2031	PROPRE	1 091 600,00	946 580,94	EUR	0,03
ES0000012965	KINGDOM OF SPAIN 0% 31/01/2032	PROPRE	2 054 600,00	1 719 124,91	EUR	0,06
ES0000012973	KINGDOM OF SPAIN 0% 31/01/2033	PROPRE	1 407 580,00	1 132 285,50	EUR	0,04
ES0000012981	KINGDOM OF SPAIN 0% 31/01/2034	PROPRE	1 822 800,00	1 400 949,40	EUR	0,05
ES0000012999	KINGDOM OF SPAIN 0% 31/01/2035	PROPRE	1 822 800,00	1 348 525,67	EUR	0,04
ES00000120A7	KINGDOM OF SPAIN 0% 31/01/2036	PROPRE	824 600,00	582 802,54	EUR	0,02
ES00000120B5	KINGDOM OF SPAIN 0% 31/01/2037	PROPRE	1 839 600,00	1 242 741,78	EUR	0,04
ES00000120D1	KINGDOM OF SPAIN 0% 31/01/2037	PROPRE	1 000 000,00	674 710,00	EUR	0,02
ES00000125K5	KINGDOM OF SPAIN 0% 31/10/2026	PROPRE	108 150,00	106 838,14	EUR	0,00
ES00000125L3	KINGDOM OF SPAIN 0% 31/10/2027	PROPRE	108 150,00	103 869,42	EUR	0,00
ES0000126I7	KINGDOM OF SPAIN 0% 31/10/2032	PROPRE	15 450,00	12 531,03	EUR	0,00
ES00000124C5	KINGDOM OF SPAIN 5.15% 31/10/2028	PROPRE	678 000,00	733 429,10	EUR	0,02
ES00000123C7	KINGDOM OF SPAIN 5.9% 30/07/26	PROPRE	17 921 000,00	18 882 616,31	EUR	0,62
NL0011614094	KINGDOM OF THE NETHERLANDS 0% 15/01/2040	PROPRE	5 000,00	3 120,65	EUR	0,00
FR0013238045	KLEPIERRE 1.375% 16/02/2027	PROPRE	400 000,00	396 711,34	EUR	0,01
DE000A3MQUF0	L BANK BW FOERDERBANK 2.75% 16/02/2028	PROPRE	100 000,00	100 200,67	EUR	0,00
FR0013447604	LA POSTE SA 0.375% 17/09/2027	PROPRE	400 000,00	388 093,21	EUR	0,01
DE000A14JZX6	LAND BADEN WUERTTEMBERG 3.0% 27/06/2033	PROPRE	4 000,00	4 053,22	EUR	0,00
DE000A2NB9V2	LAND BERLIN 0.1% 18/01/2030	PROPRE	260 000,00	233 990,42	EUR	0,01
DE000A2AAPL9	LAND BERLIN 0.625% 08/02/2027	PROPRE	100 000,00	98 566,26	EUR	0,00
DE000A3MQYP1	LAND BERLIN 2.75% 14/02/2033	PROPRE	32 000,00	31 357,04	EUR	0,00

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
DE000A1RQDW4	LAND HESSEN 0.01% 11/03/2030	PROPRE	183 000,00	163 313,79	EUR	0,01
DE000A1RQEN1	LAND HESSEN 3.25% 05/10/2028	PROPRE	100 000,00	102 570,67	EUR	0,00
DE000A2LQ587	LAND NIEDERSACHSEN 0.875% 25/10/2028	PROPRE	29 000,00	27 716,54	EUR	0,00
DE000NRW0MZ8	LAND NORDHREIN WESTFALEN 0.6% 04/06/2041	PROPRE	10 000,00	6 566,07	EUR	0,00
DE000NRW0LZ0	LAND NORDRHEIN WESTFALEN 0% 26/11/2029	PROPRE	20 000,00	18 016,20	EUR	0,00
DE000NRW0L85	LAND NORDRHEIN WESTFALEN 0.2% 31/03/2027	PROPRE	182 000,00	177 941,72	EUR	0,01
DE000NRW0MJ2	LAND NORDRHEIN WESTFALEN 0.375% 02/09/2050	PROPRE	100 000,00	46 497,71	EUR	0,00
DE000NRW0L02	LAND NORDRHEIN WESTFALEN 0.5% 25/11/2039	PROPRE	150 000,00	101 526,82	EUR	0,00
DE000NRW0N26	LAND NORDRHEIN WESTFALEN 3.4% 07/03/2073	PROPRE	13 000 000,00	11 902 356,58	EUR	0,39
DE000RLP1171	LAND RHEINLAND PFALZ 0.05% 23/01/2030	PROPRE	200 000,00	179 457,95	EUR	0,01
DE000A3H25B4	LAND THUERINGEN 0.01% 24/03/2031	PROPRE	100 000,00	86 253,15	EUR	0,00
DE000LFA1719	LFA FOERDERBANK BAYERN 1% 01/03/2028	PROPRE	95 000,00	91 921,13	EUR	0,00
XS2868171229	LLOYDS BANKING GROUP PLC VAR 06/11/2030	PROPRE	122 000,00	124 037,43	EUR	0,00
XS2753547673	LOGICOR FINANCING SARL 4.625% 25/07/2028	PROPRE	110 000,00	116 215,69	EUR	0,00
FR001400HX81	LOREAL SA 2.875% 19/05/2028	PROPRE	200 000,00	205 227,45	EUR	0,01
FR001400M6K5	LOREAL SA 3.375% 23/01/2027	PROPRE	800 000,00	811 625,21	EUR	0,03
LU2076841712	LUXEMBOURG GOVERNMENT 0% 13/11/2026	PROPRE	22 000,00	21 712,24	EUR	0,00
LU2591861021	LUXEMBOURG 3.25% 02/03/2043	PROPRE	159 000,00	150 838,31	EUR	0,00
FR001400KJP7	LVMH MOET HENNESSY VUIT 3.25% 07/09/2029	PROPRE	500 000,00	512 564,93	EUR	0,02
FR001400KJO0	LVMH MOET HENNESSY VUITT 3.50% 07/09/2033	PROPRE	900 000,00	918 516,33	EUR	0,03
XS3009687081	MACQUARIE BANK LTD 2.778% 25/02/2030	PROPRE	500 000,00	495 445,78	EUR	0,02
XS2486285377	MCDONALD S CORP 3.0% 31/05/2034	PROPRE	430 000,00	416 254,20	EUR	0,01
XS2595417945	MCDONALDS CORP 4.25% 07/03/2035	PROPRE	100 000,00	102 674,99	EUR	0,00
XS1771723167	MCKESSON 1.625% 30/10/2026	PROPRE	1 166 000,00	1 170 576,95	EUR	0,04
IT0005433757	MEDIOBANCA DI CRED FIN 0.01% 03/02/2031	PROPRE	1 600 000,00	1 375 127,89	EUR	0,04
XS1960678255	MEDTRONIC GLOBAL HLDING 1.125% 07/03/2027	PROPRE	330 000,00	326 036,20	EUR	0,01
XS2238789460	MEDTRONIC GLOBAL HOLDINGS 0.375% 15/10/2028	PROPRE	300 000,00	281 197,60	EUR	0,01
DE000A3LSYH6	MERCEDES BENZ INTERNATIONAL FINANCE 3.25% 10/01/2032	PROPRE	132 000,00	131 371,64	EUR	0,00
DE000A3LH6U5	MERCEDES-BENZ INT FINCE 3.7% 30/05/2031	PROPRE	1 000,00	1 048,40	EUR	0,00

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
DE000A2YNZW8	MERCEDESBENZ INTERNATIONAL FI-NANCE 0.375% 08/11/2026	PROPRE	17 000,00	16 843,92	EUR	0,00
XS2102932055	MERCK FIN SERVICES GMBH 0.5% 16/07/2028	PROPRE	100 000,00	95 249,37	EUR	0,00
XS2491029380	MERCK FIN SERVICES GMBH 2.375% 15/06/2030	PROPRE	100 000,00	99 027,22	EUR	0,00
XS2264692737	METSO OUTOTEC OYJ 0.875% 26/05/2028	PROPRE	200 000,00	192 221,32	EUR	0,01
XS2769667234	MIZUHO FINANCIAL GROUP 3.98% 21/05/2034	PROPRE	500 000,00	519 607,67	EUR	0,02
XS2528311348	MIZUHO FINANCIAL GRUOUP 4.029% 05/09/2032	PROPRE	500 000,00	520 381,41	EUR	0,02
XS2235987224	MONDELEZ INTL HLDINGS NE 0.375% 22/09/2029	PROPRE	100 000,00	91 018,16	EUR	0,00
XS2825485852	MSD NETHERLANDS CAPITAL 3.5% 30/05/2037	PROPRE	275 000,00	274 219,75	EUR	0,01
XS2758930569	NATIONAL AUSTRALIA BANK 3.146% 05/02/2031	PROPRE	130 000,00	130 615,04	EUR	0,00
XS2390837495	NATIONAL BANK OF CANADA 0.010% 29/09/2026	PROPRE	514 000,00	508 813,60	EUR	0,02
XS2894931588	NATIONAL GRID NA INC 4.061% 03/09/2036	PROPRE	148 000,00	150 474,19	EUR	0,00
XS2381853436	NATIONAL GRID PLC 0.75% 01/09/2033	PROPRE	181 000,00	145 950,22	EUR	0,00
XS2486461010	NATIONAL GRID PLC 2.179% 30/06/2026	PROPRE	900 000,00	916 188,19	EUR	0,03
XS2575973776	NATIONAL GRID PLC 3.875% 16/01/2029	PROPRE	108 000,00	110 726,13	EUR	0,00
XS1081100239	NATIONWIDE BLDG SOCIETY 2.25% 25/06/2029	PROPRE	700 000,00	697 246,32	EUR	0,02
XS2597919013	NATIONWIDE BUILDING SOCIETY 3.625% 15/03/2028	PROPRE	123 000,00	125 001,83	EUR	0,00
XS2871577115	NATWEST GROUP INC 05/08/2031	PROPRE	250 000,00	257 683,01	EUR	0,01
XS2576255249	NATWEST MARKETS PLC 4.25% 13/01/2028	PROPRE	100 000,00	103 123,11	EUR	0,00
XS3187827251	NED WATERSCHAPSBANK 2.75% 24/09/2032	PROPRE	100 000,00	99 236,14	EUR	0,00
XS2226241854	NED WATERSCHAPSBANK 0.125% 03/09/2035	PROPRE	300 000,00	223 264,68	EUR	0,01
XS2382267750	NEDER WATERCHAPSBANK 0% 08/09/2031	PROPRE	258 000,00	219 142,62	EUR	0,01
XS2744491874	NEDER WATERSCHAPBANK 2.625% 10/01/2034	PROPRE	258 000,00	249 184,28	EUR	0,01
XS2291793813	NEDER WATERSCHAPSBANK 0.0% 16/02/2037	PROPRE	300 000,00	206 976,00	EUR	0,01
XS1785147098	NEDER WATERSCHAPSBANK 1.00% 01/03/2028	PROPRE	8 400 000,00	8 144 058,90	EUR	0,27
XS2717310945	NESTLE FIN INTL 3.75% 14/11/2035	PROPRE	744 000,00	762 548,84	EUR	0,02
XS1707075328	NESTLE FINANCE INTL LTD 1.25% 02/11/2029	PROPRE	19 000,00	18 038,25	EUR	0,00
XS2555198162	NESTLE FINANCE INTL LTD 3.375% 15/11/2034	PROPRE	382 000,00	385 087,19	EUR	0,01
XS2350621863	NESTLE FINANCE INTL LTS 0% 14/06/2026	PROPRE	431 000,00	429 788,89	EUR	0,01
NL0009446608	NETHERLAND STRIP 0% 15/01/2042	PROPRE	1 876 810,00	1 076 200,39	EUR	0,04

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
NL0011614110	NETHERLANDS 0% 15/01/2042	PROPRE	77 302 569,08	44 578 845,54	EUR	1,45
XS1423753463	NIBC BANK NV 0.625% 01/06/2026	PROPRE	400 000,00	401 815,07	EUR	0,01
XS2432361421	NIBC BANK NV 0.875% 24/06/2027	PROPRE	1 400 000,00	1 377 951,92	EUR	0,04
DE000A3E45M6	NIEDERSACHSEN INVEST 0.25% 16/07/2035	PROPRE	11 000 000,00	8 349 405,34	EUR	0,27
DE000DHY5074	NORDDEUTSCHE LANDESBANK 0.01% 18/02/2027	PROPRE	500 000,00	489 265,41	EUR	0,02
DE000NLB3UX1	NORDDEUTSCHE LANDESBANK 0.01% 23/09/2026	PROPRE	200 000,00	198 162,27	EUR	0,01
DE000NLB54C6	NORDDEUTSCHE LANDESBANK 2.875% 21/02/2033	PROPRE	100 000,00	98 618,05	EUR	0,00
DE000NLB4621	NORDDEUTSCHE 2.5% 24/07/2028	PROPRE	100 000,00	100 943,05	EUR	0,00
XS3036080367	NORDEA KIINNITYSLUOTTO 2.375% 2028	PROPRE	192 000,00	190 315,61	EUR	0,01
XS1974922525	NORSK HYDRO AS 2% 11/04/2029	PROPRE	100 000,00	96 298,51	EUR	0,00
DE000NWB9080	NRW BANK 0.25% 16/03/2027	PROPRE	122 000,00	119 529,80	EUR	0,00
DE000NRW0PN7	NRW 2.7 09/05/34	PROPRE	91 000,00	88 906,21	EUR	0,00
FR0000571200	OAT DEMEMBREE PRINCIPAL AVR.29	PROPRE	125 966,00	115 485,63	EUR	0,00
FR0010810168	OAT 0% 25/04/2027	PROPRE	6 863 000,00	6 687 169,94	EUR	0,22
FR0010810184	OAT 0% 25/04/2028	PROPRE	473 500,00	447 315,45	EUR	0,01
FR0010809459	OAT 0% 25/04/2033	PROPRE	93 480,00	73 395,82	EUR	0,00
FR0010809475	OAT 0% 25/04/2034	PROPRE	758 560,00	568 920,00	EUR	0,02
FR0010809483	OAT 0% 25/04/2035 STRIPPS	PROPRE	5 275 346,00	3 793 343,05	EUR	0,12
FR0010809673	OAT 0% 25/04/2036	PROPRE	879 080,00	599 093,02	EUR	0,02
FR0010809707	OAT 0% 25/04/2037	PROPRE	1 092,00	709,35	EUR	0,00
FR0010810077	OAT 0% 25/04/2037	PROPRE	200 000,00	127 386,00	EUR	0,00
FR0010809780	OAT 0% 25/04/2040	PROPRE	959 797,00	538 081,39	EUR	0,02
FR0010809574	OAT 0% 25/04/2049	PROPRE	117 873,00	42 097,16	EUR	0,00
FR0010172643	OAT 0% 25/04/2055	PROPRE	917 277,00	237 556,40	EUR	0,01
FR0010809665	OAT 0% 25/04/2055	PROPRE	456 631,00	119 071,10	EUR	0,00
FR0010809426	OAT 0% 25/04/32	PROPRE	16 500 892,00	13 522 315,99	EUR	0,44
FR0010809442	OAT 0% 25/04/32	PROPRE	234 766,00	196 884,16	EUR	0,01
FR0010810135	OAT 0% 25/10/2026	PROPRE	11 159 176,00	11 031 849,80	EUR	0,36
FR0010810176	OAT 0% 25/10/2027	PROPRE	236 049,00	226 496,10	EUR	0,01

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
FR0010810200	OAT 0% 25/10/2028	PROPRE	319 106,00	297 122,79	EUR	0,01
FR0010809418	OAT 0% 25/10/29	PROPRE	174 517,00	157 325,33	EUR	0,01
FR0010809434	OAT 0% 25/10/30	PROPRE	360 560,00	314 238,86	EUR	0,01
XS2153608141	ONTARIO PROVINCE OF 0.375% 08/04/2027	PROPRE	10 953 000,00	10 722 082,25	EUR	0,35
XS3309139080	ONTARIO PROVINCE 3.125% 05/03/2036	PROPRE	2 718 000,00	2 631 574,67	EUR	0,09
XS3086867523	ONTARIO TEACHERS FINANCE 2.85% 04/12/2031	PROPRE	6 900 000,00	6 845 065,60	EUR	0,22
XS2354246816	OP CORPORATE BANK PLC 0.375% 16/06/2028	PROPRE	100 000,00	94 524,85	EUR	0,00
XS2635622595	OP CORPORATE 4% 13/06/2028	PROPRE	200 000,00	210 419,21	EUR	0,01
XS2613838296	OP MORTGAGE BANK 3.125% 20/10/2028	PROPRE	928 000,00	946 454,61	EUR	0,03
FR0013444676	ORANGE SA 0% 04/09/2026	PROPRE	900 000,00	892 422,00	EUR	0,03
FR00140049Z5	ORANGE SA 0% 29/06/2026	PROPRE	400 000,00	398 500,00	EUR	0,01
FR0013534484	ORANGE SA 0.125% 16/09/2029	PROPRE	300 000,00	270 759,33	EUR	0,01
FR0013396520	ORANGE SA 2.00% 15/01/2029	PROPRE	100 000,00	97 629,74	EUR	0,00
FR001400KKM2	ORANGE SA 3.875% 11/09/2035	PROPRE	1 000 000,00	1 019 884,79	EUR	0,03
FR0013533031	ORANO SA 2.75% 08/03/2028	PROPRE	100 000,00	99 402,99	EUR	0,00
FR0013172939	PERNOD RICARD SA 1.5% 18/05/2026	PROPRE	1 300 000,00	1 318 272,48	EUR	0,04
FR001400DOV0	PERNOD RICARD SA 3.25% 02/11/2028	PROPRE	100 000,00	101 733,36	EUR	0,00
FR001400PX40	PERNOD RICARD SA 3.375% 07/11/2030	PROPRE	600 000,00	606 804,82	EUR	0,02
XS3323616352	PROVINCE OF ALBERTA 3.375% 24/03/2036	PROPRE	382 000,00	377 668,54	EUR	0,01
XS3040412424	PROVINCE OF ALBERTA 3.375% 02/04/2035	PROPRE	513 000,00	510 256,15	EUR	0,02
XS2381599898	RAIFFEISEN BANK INTL 0.05% 01/09/2027	PROPRE	100 000,00	96 301,70	EUR	0,00
XS2055627538	RAIFFEISEN BANK INTL 0.375% 25/09/2026	PROPRE	100 000,00	99 359,08	EUR	0,00
XS2547936984	RAIFFEISEN BANK INTL 5.75% 27/01/2028	PROPRE	200 000,00	211 169,67	EUR	0,01
FR0013476090	RCI BANQUE SA 1.125% 15/01/2027	PROPRE	1 279 000,00	1 268 269,72	EUR	0,04
FR001400P3D4	RCI BANQUE SA 3.75% 04/10/2027	PROPRE	941 000,00	967 699,52	EUR	0,03
FR001400N3F1	RCI BANQUE SA 3.875% 12/01/2029	PROPRE	54 000,00	55 153,80	EUR	0,00
FR001400KXW4	RCI BANQUE SA 4.625% 02/10/2026	PROPRE	192 000,00	197 835,48	EUR	0,01
FR0014015IR9	REGION OF ILE DE FRANCE 3.625% 25/05/2036	PROPRE	3 800 000,00	3 749 032,11	EUR	0,12
XS2894862080	REPSOL EUROPE FINANCE 3.625% 05/09/2034	PROPRE	700 000,00	704 979,97	EUR	0,02

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
AT0000A2CQD2	REPUBLIC OF AUSTRIA 0% 20/02/2030	PROPRE	43 000,00	38 611,85	EUR	0,00
AT0000A324S8	REPUBLIC OF AUSTRIA 2.9% 20/02/2033	PROPRE	194 000,00	192 647,71	EUR	0,01
IT0004848591	REPUBLIC OF ITALY 0% 01/08/2034	PROPRE	1 350 593,00	991 429,80	EUR	0,03
IT0004848476	REPUBLIC OF ITALY 0% 01/11/2027	PROPRE	6 097 476,21	5 846 869,94	EUR	0,19
IT0004848443	REPUBLIC OF ITALY 0% 01/11/26	PROPRE	830 934,55	820 946,72	EUR	0,03
SK4120012220	REPUBLIC OF SLOVAKIA 0.625% 22/05/2026	PROPRE	193 630,00	194 700,56	EUR	0,01
SK4120015173	REPUBLIC OF SLOVAKIA 0.75% 09/04/2030	PROPRE	30 000,00	27 524,53	EUR	0,00
SK4120014150	REPUBLIC OF SLOVAKIA 1% 12/06/2028	PROPRE	258 434,00	251 011,49	EUR	0,01
SK4120011420	REPUBLIC OF SLOVAKIA 1.625% 21/1/2031	PROPRE	216 200,00	203 465,85	EUR	0,01
SK4120008954	REPUBLIC OF SLOVAKIA 3.875% 08/02/2033	PROPRE	309 750,00	321 607,27	EUR	0,01
SK4120010430	REPUBLIC OF SLOVAKIA1.375% 21/01/2027	PROPRE	1 768 200,00	1 759 213,67	EUR	0,06
SI0002104303	REPUBLIC OF SLOVENIA 3.625% 11/03/2033	PROPRE	4 000,00	4 131,93	EUR	0,00
SI0002103776	REPUBLIC OF SLOVENIA1% 06/03/2028	PROPRE	2 050 000,00	1 990 311,86	EUR	0,06
SI0002104105	REPUBLIC OF SLOVENIJA 0% 12/02/2031	PROPRE	1 000 000,00	870 530,00	EUR	0,03
SI0002104196	REPUBLIKA SLOVEN 0.125% 01/07/2031	PROPRE	433 000,00	377 166,73	EUR	0,01
XS2014288315	ROYAL BANK OF CANADA 0.05% 19/06/2026	PROPRE	545 000,00	543 783,75	EUR	0,02
XS2656481004	ROYAL BANK OF CANADA 3.5% 25/07/2028	PROPRE	1 238 000,00	1 284 552,36	EUR	0,04
FR0013445137	RTE RESEAU DE TRANSPORT 0% 09/09/2027	PROPRE	200 000,00	192 118,00	EUR	0,01
FR001400IWZ3	SAGESS 3.375% 29/06/2030	PROPRE	1 600 000,00	1 654 311,01	EUR	0,05
XS2715297672	SANDOZ FINANCE BV 3.97% 17/04/2027	PROPRE	640 000,00	647 064,20	EUR	0,02
FR0013409851	SANOFI 1.25% 21/03/2034	PROPRE	100 000,00	84 524,11	EUR	0,00
FR0012146801	SANOFI 1.75% 10/09/2026	PROPRE	500 000,00	504 326,51	EUR	0,02
XS2078692105	SANTAN CONSUMER FINANCE 0.5% 14/11/2026	PROPRE	700 000,00	693 900,32	EUR	0,02
XS2747776487	SANTAN CONSUMER FINANCE 3.75% 17/01/2029	PROPRE	300 000,00	307 117,77	EUR	0,01
XS2114143758	SANTANDER CONSUMER BANK 0.05% 14/02/2030	PROPRE	400 000,00	356 519,84	EUR	0,01
XS2466426215	SANTANDER UK PLC 1.125% 12/03/2027	PROPRE	500 000,00	493 797,19	EUR	0,02
XS2676395408	SARTORIUS FINANCE 4.875% 14/09/2035	PROPRE	100 000,00	107 412,99	EUR	0,00
FR0014000MX1	SFIL SA 0.0% 23/11/2028	PROPRE	100 000,00	92 482,00	EUR	0,00
FR001400WU93	SFIL SA 3% 24/09/2030	PROPRE	33 600 000,00	33 811 974,58	EUR	1,10

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
XS1476654584	SHELL INTERNATION FIN 0.75% 15/08/2028	PROPRE	100 000,00	95 764,41	EUR	0,00
XS2078734626	SHELL INTERNATIONAL FIN 0.125% 08/11/2027	PROPRE	200 000,00	192 021,92	EUR	0,01
XS1135277140	SHELL INTERNATIONAL FINANCE N.V. 1.625% 20/01/2027	PROPRE	613 000,00	611 114,82	EUR	0,02
XS2526839258	SIEMENS FINANCIERINGSMAATSCHAP-PIJ NV 2.5% 08/09/2027	PROPRE	100 000,00	101 141,99	EUR	0,00
XS2182054887	SIEMENS FINANCIERINGSMAT 0.375% 05/06/2026	PROPRE	400 000,00	400 612,60	EUR	0,01
XS1955187775	SIEMENS FINANCIERINGSMAT 0.90% 28/02/2028	PROPRE	144 000,00	139 048,91	EUR	0,00
XS1874128033	SIEMENS FINANCIERINGSMAT 1% 06/09/2027	PROPRE	40 000,00	39 290,51	EUR	0,00
XS2526839761	SIEMENS FINANCIERINGSMAT 2.75% 09/09/2030	PROPRE	100 000,00	100 259,68	EUR	0,00
XS2769894135	SIEMENS FINANCIERINGSMAT 3.125% 22/05/2032	PROPRE	100 000,00	101 641,45	EUR	0,00
XS2589792220	SIEMENS FINANCIERINGSMAT 3.5% 24/02/2036	PROPRE	100 000,00	98 498,23	EUR	0,00
XS2049616621	SIEMENS FINANCIRINGSMAT 0.125% 05/09/2029	PROPRE	26 000,00	23 829,23	EUR	0,00
XS2553798443	SKANDINAVISKA ENSKILDA BANKAN AB 4% 09/11/2026	PROPRE	1 188 000,00	1 219 348,07	EUR	0,04
XS2478690931	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	PROPRE	3 300 000,00	3 313 036,36	EUR	0,11
XS2078737215	SKANDINAVISKA ENSKILDA 0.625% 12/11/2029	PROPRE	500 000,00	455 479,73	EUR	0,01
XS1716825507	SKANDINAVISKA ENSKILDA 0.75% 15/11/2027	PROPRE	500 000,00	485 826,85	EUR	0,02
XS2079107830	SKF AB 0.875% 15/11/2029	PROPRE	325 000,00	303 832,53	EUR	0,01
SK4000023230	SLOVAKIA GOVERNMENT BOND 3.625% 08/06/2033	PROPRE	94 000,00	98 154,17	EUR	0,00
SK4000021986	SLOVAKIA 4% 19/10/2032	PROPRE	10 000,00	10 596,39	EUR	0,00
SK4000018958	SLOVAKIAVA GOVERNMENT BOND 0.375% 21/04/2036	PROPRE	72 000,00	52 049,80	EUR	0,00
XS1505573482	SNAM SPA 0.875% 25/10/2026	PROPRE	487 000,00	485 462,41	EUR	0,02
XS2562879192	SNAM SPA 3.375% 05/12/2026	PROPRE	996 000,00	1 012 366,60	EUR	0,03
FR0013483914	SOCIETE DU GRAND PARIS 1% 18/02/2070	PROPRE	15 000 000,00	5 142 782,88	EUR	0,17
FR001400HIK6	SOCIETE NATIONALE 3.375% 25/05/2033	PROPRE	700 000,00	711 473,48	EUR	0,02
XS2163333656	SODEXO SA 1% 27/04/2029	PROPRE	100 000,00	93 485,92	EUR	0,00
ES0000012775	SPAIN 0% STRIP 30/07/2032	PROPRE	6 683 650,00	5 490 551,64	EUR	0,18
XS2234568983	SPAREBANK 1 BOLIGKREDITT 0.01% 22/09/2027	PROPRE	600 000,00	576 984,99	EUR	0,02
XS1995620967	SPAREBANK 1 BOLIGKREDITT 0.125% 14/05/2026	PROPRE	490 000,00	490 332,80	EUR	0,02
DE000A4DFHD2	SPARKASSE HANNOVER 2.75% 24/05/2032	PROPRE	100 000,00	99 971,92	EUR	0,00
ES0000012726	SPGB STRIP 0% 30/07/27	PROPRE	31 550,00	30 538,82	EUR	0,00

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
ES00000120P5	SPGB STRIP 0% 30/07/33	PROPRE	1 060 482,00	836 137,03	EUR	0,03
ES00000120Q3	SPGB STRIP 0% 30/07/34	PROPRE	1 168 853,00	883 524,29	EUR	0,03
ES00000120R1	SPGB STRIP 0% 30/07/35	PROPRE	370 200,00	267 732,34	EUR	0,01
ES00000120T7	SPGB 0% STRIP 30/07/37	PROPRE	3 167 400,00	2 098 529,20	EUR	0,07
ES00000122W7	SPGB 0% STRIP 30/07/41	PROPRE	6 416 400,00	3 488 981,66	EUR	0,11
ES0000012767	SPGB 0% 30/07/2031	PROPRE	3 718 450,00	3 164 177,84	EUR	0,10
ES00000120S9	SPGB 0% 30/07/2036	PROPRE	1 890 500,00	1 307 129,51	EUR	0,04
ES00000120U5	SPGB 0% 30/07/2038	PROPRE	3 703 500,00	2 338 686,18	EUR	0,08
ES00000120V3	SPGB 0% 30/07/2039	PROPRE	2 053 500,00	1 235 898,98	EUR	0,04
ES00000120W1	SPGB 0% 30/07/2040	PROPRE	1 818 500,00	1 043 618,97	EUR	0,03
ES0000012023	SPGB 0% 31/01/2027	PROPRE	1 376 800,00	1 352 320,50	EUR	0,04
ES0000012031	SPGB 0% 31/01/2028	PROPRE	957 800,00	914 028,54	EUR	0,03
ES0000011876	SPGB 0% 31/01/2029	PROPRE	49 833,00	46 187,72	EUR	0,00
ES0000012049	SPGB 0% 31/01/2029	PROPRE	752 600,00	697 321,53	EUR	0,02
XS2312584779	SR-BOLIGKRE 0.01% 10/03/2031	PROPRE	200 000,00	172 319,07	EUR	0,01
DE000A14JYW1	STATE OF BADEN WUERTTEMBERG 0.625% 09/02/2027	PROPRE	101 000,00	99 552,21	EUR	0,00
DE000A1RQCY2	STATE OF HESSE 0.375% 06/07/2026	PROPRE	6 611 000,00	6 610 623,26	EUR	0,22
DE000A1RQE83	STATE OF HESSE 2.5% 28/08/2030	PROPRE	100 000,00	99 642,33	EUR	0,00
DE000A3H20D1	STATE OF LOWER SAXONY 0.01% 25/11/2027	PROPRE	1 172 000,00	1 120 929,06	EUR	0,04
DE000A2AAWN1	STATE OF LOWER SAXONY 0.5% 08/06/2026	PROPRE	17 000,00	17 051,58	EUR	0,00
DE000A460EH3	STATE OF LOWER SAXONY 3.125% 10/01/2036	PROPRE	4 746 000,00	4 706 108,24	EUR	0,15
DE000NRW0KB3	STATE OF NORTH RHINE WESTPHALIA 0.5% 16/02/2027	PROPRE	100 000,00	98 410,85	EUR	0,00
DE000NRW0LV9	STATE OF NORTH RHINE WESTPHALIA 0.8% 30/07/2049	PROPRE	886 000,00	488 598,05	EUR	0,02
DE000NRW0LM8	STATE OF NORTH RHINE WESTPHALIA 1.1% 13/03/2034	PROPRE	90 000,00	76 835,45	EUR	0,00
DE000NRW0KF4	STATE OF NORTH RHINE WESTPHALIA 1.55% 16/06/2048	PROPRE	3 000,00	2 069,96	EUR	0,00
DE000NRW0NF8	STATE OF NORTH RHINE WESTPHALIA 2% 15/06/2032	PROPRE	26 000,00	24 856,61	EUR	0,00
DE000NRW0PR8	STATE OF NORTH RHINE WESTPHALIA 2.5% 15/10/2029	PROPRE	232 000,00	231 667,22	EUR	0,01
DE000NRW0NW3	STATE OF NORTH RHINE WESTPHALIA 2.75% 15/01/2032	PROPRE	100 000,00	99 140,77	EUR	0,00
DE000NRW0NX1	STATE OF NORTH RHINE WESTPHALIA 2.9% 15/01/2053	PROPRE	300 000,00	259 661,92	EUR	0,01

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
ES0000012718	STRIP INT 30/07/26	PROPRE	299 350,00	297 757,46	EUR	0,01
FR0010871038	STRIP OAT 0% 25/04/2056	PROPRE	90 959,00	22 251,30	EUR	0,00
FR0010871046	STRIP OAT 0% 25/04/2057	PROPRE	894 146,00	208 023,07	EUR	0,01
FR0010871053	STRIP OAT 0% 25/042058	PROPRE	496 000,00	109 715,20	EUR	0,00
FR0010871061	STRIP OAT 0% 25/04/2059	PROPRE	1 096 000,00	229 776,40	EUR	0,01
FR0010871079	STRIP OAT 0% 25/04/2060	PROPRE	2 498 355,00	508 540,16	EUR	0,02
FR0014002C30	SUEZ 0% 09/06/2026	PROPRE	3 400 000,00	3 391 942,00	EUR	0,11
FR0013512449	SUEZ 1.25% 14/05/2035	PROPRE	100 000,00	80 779,18	EUR	0,00
XS2345317510	SVENSKA HANDELSBANKEN AB 0.05% 06/09/2028	PROPRE	304 000,00	283 565,16	EUR	0,01
XS2404629235	SVENSKA HANDELSBANKEN AB 0.125% 03/11/2026	PROPRE	500 000,00	494 203,36	EUR	0,02
XS2121207828	SVENSKA HANDELSBANKEN AB 0.5% 18/02/2030	PROPRE	341 000,00	306 521,86	EUR	0,01
XS2282210231	SWEDBANK AB 0.20% 12/01/2028	PROPRE	194 000,00	184 623,82	EUR	0,01
XS2404027935	SWEDBANK AB 0.25% 02/11/2026	PROPRE	920 000,00	910 680,65	EUR	0,03
XS2443485565	SWEDBANK AB 1.3% 17/02/2027	PROPRE	120 000,00	119 001,90	EUR	0,00
XS2717300391	SWEDBANK AB 4.125% 13/11/2028	PROPRE	500 000,00	521 090,68	EUR	0,02
XS2676305779	SWEDBANK AB 4.375% 05/09/2030	PROPRE	254 000,00	270 570,16	EUR	0,01
XS2478272938	SWEDISH COVERED BOND CORPORATION 1.75% 10/02/2032	PROPRE	1 430 000,00	1 329 939,18	EUR	0,04
XS2007244614	SWEDISH COVERED BOND 0.375% 05/06/2029	PROPRE	300 000,00	278 178,45	EUR	0,01
XS2807518639	TDC NET AS 5.18% 02/08/2029	PROPRE	350 000,00	376 895,64	EUR	0,01
XS2347284742	TECHNIP ENERGIES NV 1.125% 28/05/2028	PROPRE	200 000,00	193 228,22	EUR	0,01
XS2001737324	TELENOR ASA 0.75% 31/05/2026	PROPRE	208 000,00	209 172,24	EUR	0,01
FR0014000S75	TELEPERFORMANCE 0.25% 26/11/2027	PROPRE	200 000,00	190 657,18	EUR	0,01
XS2237901355	TERNA SPA 0.375% 25/09/2030	PROPRE	301 000,00	265 139,11	EUR	0,01
XS2086868010	TESCO CORP TREASURY SERV 0.875% 29/05/2026	PROPRE	100 000,00	100 698,47	EUR	0,00
FR0013479748	THALES SA 0.25% 29/01/2027	PROPRE	200 000,00	196 651,51	EUR	0,01
FR0013512969	THALES SA 1% 15/5/2028	PROPRE	100 000,00	97 004,60	EUR	0,00
XS2824606532	TIMKEN CO 4.125% 23/05/2034	PROPRE	300 000,00	309 229,73	EUR	0,01
XS3211770428	TOKYO METROPOLITAN GOVT 2.625% 28/102030	PROPRE	100 000,00	98 723,25	EUR	0,00
XS2461741212	TORONTO DOMINION BANK 0.864% 24/03/2027	PROPRE	100 000,00	98 411,42	EUR	0,00

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
XS2597408272	TORONTO DOMINION BANK 3.715% 13/03/2030	PROPRE	800 000,00	821 699,51	EUR	0,03
XS3176709312	TORONTO-DOMINION BANK 2.973% 09/09/2032	PROPRE	100 000,00	100 167,56	EUR	0,00
XS2153409029	TOTAL CAPITAL INTL SA 1.994% 08/04/2032	PROPRE	200 000,00	184 477,00	EUR	0,01
XS2156236452	TOYOTA FINANCE AUSTRALIA 2.28% 21/10/2027	PROPRE	100 000,00	100 054,33	EUR	0,00
XS2785465860	TOYOTA FINANCE AUSTRALIA 3.434% 18/06/2026	PROPRE	786 000,00	810 743,58	EUR	0,03
XS2102948994	TOYOTA MTR CREDIT CORP 0.25% 16/07/2026	PROPRE	773 000,00	770 817,70	EUR	0,03
DE000A3LWGF9	TRATON FINANCE LUX SA 3.75% 27/03/2030	PROPRE	1 100 000,00	1 103 428,53	EUR	0,04
FR0013405032	UNBAIL RODAMCO SE 1% 27/02/2027	PROPRE	100 000,00	98 631,56	EUR	0,00
FR0014002P50	UNEDIC 0.01% 25/05/2031	PROPRE	100 000,00	85 056,45	EUR	0,00
FR0013410008	UNEDIC 0.50% 20/03/2029	PROPRE	2 600 000,00	2 424 214,36	EUR	0,08
FR0013252228	UNEDIC 1.50% 20/04/2032	PROPRE	200 000,00	180 101,29	EUR	0,01
FR00140173A6	UNEDIC 3.75% 25/11/2036	PROPRE	16 600 000,00	16 390 367,01	EUR	0,53
ES0468675030	UNICAJA BANCO SA 0.25% 25/09/2029	PROPRE	300 000,00	272 973,16	EUR	0,01
DE000HV2AYD5	UNICREDIT BANK AG 0.01% 10/03/2031	PROPRE	1 320 000,00	1 135 576,65	EUR	0,04
DE000HV2AYA1	UNICREDIT BANK AG 0.01% 24/06/2030	PROPRE	100 000,00	88 121,63	EUR	0,00
DE000HV2AS10	UNICREDIT BANK AG 0.25% 15/01/2032	PROPRE	136 000,00	115 444,07	EUR	0,00
DE000HV2AYU9	UNICREDIT BANK AG 0.5% 23/02/2027	PROPRE	300 000,00	294 954,78	EUR	0,01
DE000HV2AYZ8	UNICREDIT BANK AG 1.375% 07/06/2027	PROPRE	800 000,00	797 405,48	EUR	0,03
DE000HV2AZT8	UNICREDIT BANK AG 3% 17/05/2027	PROPRE	100 000,00	103 071,37	EUR	0,00
DE000HV2A003	UNICREDIT BANK GMBH 2.375% 27/08/2029	PROPRE	100 000,00	99 519,22	EUR	0,00
DE000HV2AYJ2	UNICREDIT BANK 0.01% 21/05/2029	PROPRE	200 000,00	182 575,12	EUR	0,01
DE000HV2A0A3	UNICREDIT BK AG GERMANY 3.125% 24/02/2028	PROPRE	37 000,00	37 327,20	EUR	0,00
IT0005570988	UNICREDIT SPA VAR 14/02/2030	PROPRE	292 000,00	304 877,84	EUR	0,01
XS2433139966	UNICREDIT SPA VAR 18/01/2028	PROPRE	200 000,00	197 698,33	EUR	0,01
XS2632654161	UNILEVER CAPITAL CORP 3.30% 06/06/2029	PROPRE	100 000,00	103 648,68	EUR	0,00
XS2771661357	UNITED UTILITIES WAT FIN 3.75% 23/05/2034	PROPRE	122 000,00	124 809,74	EUR	0,00
FR0013246733	VEOLIA ENVIRONMENT 1.496% 30/11/2026	PROPRE	100 000,00	99 983,39	EUR	0,00
FR0014001I50	VEOLIA ENVIRONNEMENT SA 0.0% 14/01/2027	PROPRE	700 000,00	687 673,00	EUR	0,02
XS2320746394	VERBUND AG 0.9% 01/04/2041	PROPRE	200 000,00	130 107,67	EUR	0,00

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
XS2320760114	VERIZON COMMUNICATIONS 1.125% 19/09/2035	PROPRE	150 000,00	117 676,11	EUR	0,00
XS1708161291	VERIZON COMMUNICATIONS 1.375% 27/10/2026	PROPRE	150 000,00	150 214,13	EUR	0,00
AT000B122155	VOLKSBANK WIEN AG 4.75% 15/03/2027	PROPRE	100 000,00	102 211,70	EUR	0,00
XS2374595044	VOLKSWAGEN FIN SERV AG 0.125% 12/02/2027	PROPRE	121 000,00	118 597,04	EUR	0,00
XS1893631769	VOLKSWAGEN FIN SERV AG 2.25% 16/10/2026	PROPRE	353 000,00	356 565,45	EUR	0,01
XS2837886014	VOLKSWAGEN FIN SERV AG 3.75% 10/09/2026	PROPRE	248 000,00	254 941,35	EUR	0,01
XS2234567662	VOLKSWAGEN INTL FIN NV 1.25% 23/09/2032	PROPRE	100 000,00	85 236,12	EUR	0,00
XS1586555945	VOLKSWAGEN INTL FIN NV 1.875% 30/03/2027	PROPRE	100 000,00	99 181,93	EUR	0,00
XS2491738949	VOLKSWAGEN INTL FIN NV 3.75% 28/09/2027	PROPRE	400 000,00	411 480,00	EUR	0,01
XS2343822842	VOLKSWAGEN LEASING GMBH 0.375% 20/07/2026	PROPRE	984 000,00	982 395,27	EUR	0,03
XS2343822503	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	PROPRE	4 000,00	3 677,62	EUR	0,00
XS2014291616	VOLKSWAGEN LEASING GMBH 1.5% 19/06/2026	PROPRE	373 000,00	377 438,96	EUR	0,01
XS2745344601	VOLKSWAGEN LEASING GMBH 3.625% 11/10/2026	PROPRE	706 000,00	723 035,01	EUR	0,02
XS2342706996	VOLVO TREASURY AB 0% 18/05/2026	PROPRE	400 000,00	399 616,00	EUR	0,01
XS2671621402	VOLVO TREASURY AB 3.875% 29/08/2026	PROPRE	100 000,00	102 970,49	EUR	0,00
DE000A28ZQQ5	VONOVIA FINANCE BV 1% 09/07/2030	PROPRE	100 000,00	90 920,92	EUR	0,00
DE000A19X8C0	VONOVIA FINANCE BV 2.75% 22/03/2038	PROPRE	800 000,00	677 532,05	EUR	0,02
DE000A3MP4V7	VONOVIA SE 0.75% 01/09/2032	PROPRE	1 700 000,00	1 410 906,15	EUR	0,05
XS3067881832	WESTPAC BANKING CORP 2.585% 14/05/2030	PROPRE	1 400 000,00	1 405 421,64	EUR	0,05
XS2351032227	WORLEY US FINANCE SUB 0.375% 09/06/2026	PROPRE	400 000,00	402 404,38	EUR	0,01
DE000WBP0BJ1	WUESTENROT BAUSPARKASSE 3.125% 22/02/2030	PROPRE	100 000,00	100 938,44	EUR	0,00
Total Obligation				***3 158 899 613,81***		***102,99***
Total Valeurs mobilieres				***3 158 899 613,81***		***102,99***
Swap de Taux						
SWAP03599397	FEES LEG EUR LYX ETF	PROPRE	1,00	239 342,32	EUR	0,01
SWAP03599395	INDEX LEG EUR LYX ET	PROPRE	3 067 172 288,84	3 067 327 169,56	EUR	100,00
SWAP04004097	VRAC LEG LYX ETF EUR	PROPRE	3 067 172 288,84	-3 158 899 613,81	EUR	-102,99
Total Swap de Taux				***-91 333 101,93***		***-2,98***

AMUNDI EUR OVERNIGHT RETURN UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Liquidites						
BANQUE OU ATTENTE						
	À VERSER SUR SWAP	PROPRE	-49 963 452,00	-49 963 452,00	EUR	-1,63
	ACH DIFF OP DE CAPI	PROPRE	-6 813 198,00	-6 813 198,00	EUR	-0,22
	BANQUE EUR SGP	PROPRE	10 057,64	10 057,64	EUR	0,00
	BANQUE GBP SGP	PROPRE	244,30	281,92	GBP	0,00
	BANQUE USD SGP	PROPRE	5,52	4,72	USD	0,00
	SOUS RECEV EUR SGP	PROPRE	56 776 650,00	56 776 650,00	EUR	1,85
Total BANQUE OU ATTENTE				***10 344,28***		***0,00***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-239 342,32	-239 342,32	EUR	-0,01
Total FRAIS DE GESTION				***-239 342,32***		***-0,01***
Total Liquidites				***-228 998,04***		***-0,01***
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	1 082 792 150,00	0,00	EUR	0,00
IT0004848443	ITALY 0% 11/26	ACHLIG	83 093 455,00	0,00	EUR	0,00
IT0004848476	ITALY 0% 11/27	ACHLIG	609 747 621,00	0,00	EUR	0,00
NL0011613989	NETHERLAND 0% 01/29	ACHLIG	134 367 800,00	0,00	EUR	0,00
Total Obligation				***0,00***		***0,00***
Total Coupons				***0,00***		***0,00***
Total AMUNDI EUR OVERNIGHT RETURN UCITS ETF				**3 067 337 513,84**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI MSCI WATER UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI MSCI WATER UCITS ETF

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		1 534 333 920,13
b) Bank balances		40 200 445,50
c) Other assets held by the UCITS		68 421 914,35
d) Total assets held by the UCITS *(lines a+b+c)*		**1 642 956 279,98**
e) Liabilities		-53 604 199,33
f) Overall net total *(lines d+e = UCITS net asset value)*		**1 589 352 080,65**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0014002CH1	9 263 910,00	*EUR*	6,8857
DIST SHARE / FR0010527275	22 024 569,00	*EUR*	69,2664

AMUNDI MSCI WATER UCITS ETF

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. 422-1° of the French Monetary and Financial Code.	23,25	22,50
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.	73,29	70,89
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

AMUNDI MSCI WATER UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
USD	996 805 838,55	62,72	60,67
EUR	177 611 341,32	11,17	10,81
JPY	120 983 992,11	7,61	7,37
GBP	112 889 417,01	7,10	6,87
SEK	79 085 515,58	4,98	4,81
AUD	25 207 693,64	1,59	1,54
CHF	11 864 943,97	0,75	0,72
HKD	9 885 177,95	0,62	0,60
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**1 534 333 920,13**	**96,54**	**93,39**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
USA	59,05	57,13
Japan	7,61	7,36
United Kingdom	7,10	6,87
France	6,17	5,97
Sweden	4,98	4,81
Ireland	3,66	3,55
Germany	2,91	2,82
Australia	1,59	1,53
Italy	1,16	1,12
Austria	0,94	0,91
Other countries	1,37	1,32
Total	**96,54**	**93,39**

AMUNDI MSCI WATER UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Water	27,38	26,48
Industrial tooling	25,44	24,61
Waste treatment and disposal services	12,66	12,24
Industrial suppliers	7,99	7,73
Electronic equipment: controls and filters	5,44	5,26
Electronic equipment	5,22	5,05
Construction materials and accessories	5,12	4,96
Building: roofing/wall panels and plumbing	3,20	3,10
Engineering and procurement services	2,28	2,21
Multi-service municipal support	1,16	1,12
Other sectors	0,65	0,63
Total	**96,54**	**93,39**

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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	108 134 798,83	99 465 939,79
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	240 188 303,60	393 979 423,42
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	**348 323 102,43**	**493 445 363,21**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
09/12/2025	DIST SHARE	EUR	Dividends paid	0,72	-	0,72
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0014002CH1	-	-
DIST SHARE / FR0010527275	-	-

AMUNDI MSCI WATER UCITS ETF

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	3,31

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	52 513 886,05	-	-	-	-
% of assets under management	3,30	-	-	-	-

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	ITALIAN REPUBLIC
	Amount	13 922 932,06

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	BANK OF AMERICA	-	-	-	-
	Amount	29 286 850,12	-	-	-	-
2	Denomination	SOCIETE GENERALE ADH RGV	-	-	-	-
	Amount	12 941 190,04	-	-	-	-
3	Denomination	BNP PARIBAS	-	-	-	-
	Amount	10 285 845,89	-	-	-	-

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 WATER 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	30 343 401.73	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	22 677 685.69	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	USD	-	-	-	-
	Amount	1 010 465.77	-	-	-	-
2	Currency	CHF	-	-	-	-
	Amount	1 082.00	-	-	-	-
3	Currency	GBP	-	-	-	-
	Amount	8 115.00	-	-	-	-
4	Currency	HKD	-	-	-	-
	Amount	8 115.00	-	-	-	-

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	30 343 401.73	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	22 677 685.69	-	-	-	-
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	53 021 087.42	-	-	-	-

AMUNDI MSCI WATER UCITS ETF

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	53 021 087.42	-	-	-	-

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	SOCIETE GENERALE
	Amount	53 021 087.42

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:

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)	-	-	-	-	-

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	PROPRE	399 821,00	50 870 196,71	USD	3,20
SE0000695876	ALFA LAVAL	PROPRE	1 566 254,00	79 085 515,58	SEK	4,98
US0298991011	AMERICAN STATES WATER	PROPRE	216 864,00	13 919 006,49	USD	0,88
US0304201033	AMERICAN WATER WORKS	PROPRE	709 165,00	77 636 050,72	USD	4,88
US0565251081	BADGER METER INC	PROPRE	159 559,00	16 446 254,37	USD	1,03
BMG0957L1090	BEIJING ENTERPRISES WATER GR	PROPRE	23 686 000,00	7 114 035,27	HKD	0,45
US1307881029	CALIFORNIA WATER SERVICE GRP	PROPRE	336 789,00	12 127 332,48	USD	0,76
US1251411013	CECO ENVIRONMENTAL CORP	PROPRE	162 415,00	10 265 076,60	USD	0,65
KYG2157Q1029	CHINA LESSO GROUP HOLDINGS L	PROPRE	5 500 000,00	2 771 142,68	HKD	0,17
AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	PROPRE	12 312 339,00	16 751 994,96	AUD	1,05
US21874C1027	CORE AND MAIN INC	PROPRE	1 026 504,00	44 077 410,58	USD	2,77
JP3485600005	DAISEKI	PROPRE	202 800,00	4 650 141,33	JPY	0,29
JP3166000004	EBARA CORP	PROPRE	2 502 000,00	72 505 445,46	JPY	4,56
US29270J1007	ENERGY RECOVERY INC	PROPRE	286 315,00	2 701 936,87	USD	0,17
US29670G1022	ESSENTIAL UTILITIESINC	PROPRE	1 518 600,00	49 452 725,80	USD	3,11
US31488V1070	FERGUSON ENTERPRISES INC	PROPRE	363 491,00	82 954 840,47	USD	5,22
US34354P1057	FLOWSERVE CORP	PROPRE	707 896,00	44 439 249,34	USD	2,80
US3535141028	FRANKLIN ELECTRIC	PROPRE	204 733,00	17 486 210,54	USD	1,10
DE0006602006	GEA GROUP AG	PROPRE	793 081,00	46 276 276,35	EUR	2,91
US3830821043	GORMAN-RUPP	PROPRE	113 977,00	7 359 121,93	USD	0,46
US3841091040	GRACO INC.	PROPRE	896 934,00	61 375 808,52	USD	3,86
IT0001250932	HERA SPA	PROPRE	4 570 674,00	18 364 968,13	EUR	1,16
US7843051043	H2O AMERICA	PROPRE	192 748,00	9 232 777,90	USD	0,58

AMUNDI MSCI WATER UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3270000007	KURITA WATER INDUSTRIES LTD	PROPRE	568 234,00	26 055 768,85	JPY	1,64
CH0371153492	LANDIS GYR HOLDINGS LTD	PROPRE	145 603,00	8 316 543,71	CHF	0,52
US5355551061	LINDSAY SHS	PROPRE	58 641,00	5 597 402,30	USD	0,35
US6247581084	MUELLER WATER PRODUCTS SER A	PROPRE	846 252,00	20 120 172,44	USD	1,27
JP3201600008	ORGANO CORP	PROPRE	152 100,00	13 056 802,53	JPY	0,82
GB00BNNTLN49	PENNON GROUP PLC	PROPRE	2 647 400,00	16 851 969,88	GBP	1,06
IE00BLS09M33	PENTAIR PLC	PROPRE	846 574,00	58 247 293,41	USD	3,66
AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	PROPRE	4 245 151,00	8 455 698,68	AUD	0,53
US7607591002	REPUBLIC SERVICES INC	PROPRE	448 500,00	79 992 472,61	USD	5,03
GB00BVFNZH21	ROTORK PLC	PROPRE	4 507 577,00	16 124 410,98	GBP	1,01
GB00B1FH8J72	SEVERN TRENT PLC	PRETER	21 242,00	804 403,10	GBP	0,05
GB00B1FH8J72	SEVERN TRENT PLC	PRETER	21 245,00	804 516,71	GBP	0,05
GB00B1FH8J72	SEVERN TRENT PLC	PRETER	8 000,00	302 948,16	GBP	0,02
GB00B1FH8J72	SEVERN TRENT PLC	PRETER	773 381,00	29 286 793,96	GBP	1,84
GB00B1FH8J72	SEVERN TRENT PLC	PRETER	47 145,00	1 785 311,38	GBP	0,11
GB00B1FH8J72	SEVERN TRENT PLC	PRETER	21 395,00	810 196,99	GBP	0,05
GB00B1FH8J72	SEVERN TRENT PLC	PRETER	46 000,00	1 741 951,93	GBP	0,11
GB00B1FH8J72	SEVERN TRENT PLC	PRETER	63 000,00	2 385 716,77	GBP	0,15
GB00B1FH8J72	SEVERN TRENT PLC	PRETER	18 127,00	686 442,66	GBP	0,04
GB00B1FH8J72	SEVERN TRENT PLC	PROPRE	456 004,00	17 268 196,65	GBP	1,09
CH0038388911	SULZER AG-NOM	PRETER	80 000,00	12 940 919,99	CHF	0,81
CH0038388911	SULZER AG-NOM	PROPRE	21 936,00	3 548 400,26	CHF	0,22
JP3462600002	TAKUMA CO LTD	PROPRE	314 200,00	4 715 833,94	JPY	0,30
US88162G1031	TETRA TECH	PRETER	35 000,00	964 323,77	USD	0,06
US88162G1031	TETRA TECH	PROPRE	1 316 056,00	36 260 116,72	USD	2,28
GB00B39J2M42	UNITED UTILITIES GROUP PLC	PROPRE	3 711 610,00	62 644 839,50	GBP	3,94
FR0000124141	VEOLIA ENVIRONNEMENT	PROPRE	2 729 282,00	98 090 395,08	EUR	6,17
US92338C1036	VERALTO CORPORATION	PROPRE	941 449,00	70 786 242,53	USD	4,45
US94106L1098	WASTE MANAGEMENT INC	PROPRE	451 478,00	89 502 756,83	USD	5,63

AMUNDI MSCI WATER UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US9427491025	WATTS WATER TECHNOLOGIES CL-A	PROPRE	148 379,00	37 967 214,22	USD	2,39
AT0000831706	WIENERBERGER	PROPRE	603 884,00	14 879 701,76	EUR	0,94
US98419M1009	XYLEM	PROPRE	613 901,00	61 837 553,52	USD	3,89
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	PROPRE	816 137,00	36 150 614,65	USD	2,27
Total Action				***1 586 847 445,55***		***99,84***
Obligation						
IT0005660052	BUONI POLIENNALI DEL TES 2.35% 15/01/2029	PGARAN	14 027 000,00	13 922 932,06	EUR	0,88
Total Obligation				***13 922 932,06***		***0,88***
Total Valeurs mobilieres				***1 600 770 377,61***		***100,72***
Liquidites						
APPELS DE MARGES						
	APPEL MARGE USD	PROPRE	11 000,70	9 377,86	USD	0,00
Total APPELS DE MARGES				***9 377,86***		***0,00***
AUTRES						
	PROV COM MVTS EUR	PROPRE	-399,75	-399,75	EUR	-0,00
Total AUTRES				***-399,75***		***-0,00***
BANQUE OU ATTENTE						
	BANQUE AUD SGP	PROPRE	14 747,92	9 038,65	AUD	0,00
	BANQUE CAD SGP	PROPRE	9 171,36	5 744,13	CAD	0,00
	BANQUE CHF SGP	PROPRE	25 290,91	27 568,03	CHF	0,00
	BANQUE DKK SGP	PROPRE	37 944,72	5 077,95	DKK	0,00
	BANQUE EUR CACEIS CO	PROPRE	38 891 802,00	38 891 802,00	EUR	2,45
	BANQUE EUR NEWEDG	PROPRE	471,70	471,70	EUR	0,00
	BANQUE EUR SGP	PROPRE	202 907,88	202 907,88	EUR	0,01
	BANQUE GBP SGP	PROPRE	22 742,19	26 344,85	GBP	0,00
	BANQUE HKD SGP	PROPRE	22 493,73	2 447,80	HKD	0,00
	BANQUE JPY SGP	PROPRE	763 261,00	4 152,16	JPY	0,00
	BANQUE SEK SGP	PROPRE	1 125 695,86	103 723,05	SEK	0,01
	BANQUE USD NEWEDG	PROPRE	-3 000,00	-2 557,44	USD	-0,00
	BANQUE USD SGP	PROPRE	1 080 575,30	921 167,30	USD	0,06
	CES TMP REG DIFF CHF	PROPRE	2 927,18	3 190,73	CHF	0,00
	CES TMP REG DIFF EUR	PROPRE	761,06	761,06	EUR	0,00

AMUNDI MSCI WATER UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	CES TMP REG DIFF GBP	PROPRE	1 294,50	1 499,57	GBP	0,00
	CES TMP REG DIFF JPY	PROPRE	142 250,00	773,84	JPY	0,00
	CES TMP REG DIFF USD	PROPRE	577,59	492,38	USD	0,00
Total BANQUE OU ATTENTE				***40 204 605,64***		***2,53***
DEPOSIT DE GARANTIE						
	COLLAT.CASH REC.P/E	PROPRE	-38 891 802,00	-38 891 802,00	EUR	-2,45
	GAR SUR MAT FERM V	PROPRE	132 070,50	132 070,50	EUR	0,01
Total DEPOSIT DE GARANTIE				***-38 759 731,50***		***-2,44***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-755 982,16	-755 982,16	EUR	-0,05
	PRCOMGESTFIN	PROPRE	-30 525,92	-30 525,92	EUR	-0,00
Total FRAIS DE GESTION				***-786 508,08***		***-0,05***
Total Liquidites				***667 344,17***		***0,04***
Futures						
Indices (Livraison du sous-jacent)						
ZWP220626	MSCI WORLD 0626	PROPRE	15,00	7 501,21	USD	0,00
Total Indices (Livraison du sous-jacent)				***7 501,21***		***0,00***
Total Futures				***7 501,21***		***0,00***
Dossiers						
AD1 REME:Prise depot de Collateral (Doss.)						
PDC-04482438	PDC/IT0005660052/31/	PGAR1	-13 642 742,96	-13 922 932,06	EUR	-0,88
Total AD1 REME:Prise depot de Collateral (Doss.)				***-13 922 932,06***		***-0,88***
Dossier de pret de titres						
PT—00274679	FIX SEVERN TRENT	PRET	22 376 232,47	56,16	GBP	0,00
PT—00275759	PT/CH0038388911/16/0	PRET	15 925 900,22	270,05	CHF	0,00
PT—00273068	PT/GB00B1FH8J72/06/0	PRET	754 231,54	6,31	GBP	0,00
PT—00273309	PT/GB00B1FH8J72/11/0	PRET	758 017,69	6,34	GBP	0,00
PT—00274741	PT/GB00B1FH8J72/16/0	PRET	1 772 775,83	3,71	GBP	0,00
PT—00273555	PT/GB00B1FH8J72/17/0	PRET	304 567,09	2,55	GBP	0,00
PT—00272474	PT/GB00B1FH8J72/19/0	PRET	1 540 533,10	3,22	GBP	0,00
PT—00272522	PT/GB00B1FH8J72/19/0	PRET	716 432,71	1,49	GBP	0,00
PT—00273778	PT/GB00B1FH8J72/24/0	PRET	671 670,31	5,62	GBP	0,00
PT—00271890	PT/GB00B1FH8J72/30/1	PRET	2 062 856,52	4,31	GBP	0,00

AMUNDI MSCI WATER UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
PT—00275835	PT/US88162G1031/17/0	PRET	967 799,25	0,87	EUR	0,00
Total Dossier de pret de titres				***360,63***		***0,00***
Total Dossiers				***-13 922 571,43***		***-0,88***
Coupons						
Action						
JP3485600005	DAISEKI	ACHLIG	211 900,00	39 047,94	JPY	0,00
DE0006602006	GEA GROUP AG	ACHLIG	793 081,00	876 354,51	EUR	0,06
US3841091040	GRACO INC.	ACHLIG	894 041,00	157 384,14	USD	0,01
JP3270000007	KURITA WATER IND	ACHLIG	568 234,00	146 596,08	JPY	0,01
JP3201600008	ORGANO CORP	ACHLIG	152 100,00	66 567,15	JPY	0,00
IE00BLS09M33	PENTAIR PLC	ACHLIG	845 650,00	194 642,60	USD	0,01
GB00BVFNZH21	ROTORK	ACHLIG	4 507 577,00	279 357,51	GBP	0,02
JP3462600002	TAKUMA CO LTD	ACHLIG	314 200,00	69 479,16	JPY	0,00
Total Action				***1 829 429,09***		***0,12***
Total Coupons				***1 829 429,09***		***0,12***
Total AMUNDI MSCI WATER UCITS ETF				**1 589 352 080,65**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF

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		24 917 043,74
b) Bank balances		2 342,13
c) Other assets held by the UCITS		25 738 434,90
d) Total assets held by the UCITS *(lines a+b+c)*		**50 657 820,77**
e) Liabilities		-26 442 868,32
f) Overall net total *(lines d+e = UCITS net asset value)*		**24 214 952,45**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0010424143	49 824 056,00	*EUR*	0,486

AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF

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. 422-1° 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.	102,04	48,77
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	0,86	0,41

AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
USD	24 708 102,01	102,04	48,77
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**24 708 102,01**	**102,04**	**48,77**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
USA	100,40	47,99
Switzerland	1,64	0,78
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**102,04**	**48,77**

AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Semiconductors	20,12	9,62
Diversified Retailers	13,30	6,36
Multi-utility Services	8,56	4,09
Wired Telecommunications	4,66	2,22
Computer Hardware	4,50	2,15
Electrical Components and Equipment	4,40	2,10
Telecommunications Equipment	4,22	2,01
Travel and Tourism	4,20	2,01
Home Improvement Retailers	4,16	1,99
Software	4,16	1,99
Other sectors	29,76	14,23
Total	**102,04**	**48,77**

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	**0,86**	**0,41**
Total	**0,86**	**0,41**

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

Items of share portfolio	Movements *(in amount)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	10 906 779,55	10 691 967,16
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	229 039 046,67	234 263 962,80
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	1 548 480,20	2 420 462,99
Total on the period	**241 494 306,42**	**247 376 392,95**

AMUNDI EURO STOXX 50 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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0010424143	-	-

AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF
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	-	-	-	-	73 870 764,03
% of assets under management	-	-	-	-	305,06

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	-	-	-	-	73 870 764,03

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.

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	-	-	-	-	49 644 690,4
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	-	-	-	-	EUR
	Amount	-	-	-	-	49 644 690,4

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	-	-	-	-	49 644 690,4
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	-	-	-	-	49 644 690,4

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	49 644 690,4

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
1	Denomination	SOCIETE GENERALE
	Amount	49 644 690,4

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.

AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
US3635761097	A.J.GALLAGHER	PROPRE	5 432,00	955 768,98	USD	3,95
US0231351067	AMAZON.COM INC	PROPRE	9 689,00	2 189 306,80	USD	9,04
US0236081024	AMEREN CORPORATION	PROPRE	21 403,00	2 073 612,34	USD	8,56
US0320951017	AMPHENOL CORPORATION-A	PROPRE	8 480,00	1 064 617,54	USD	4,40
US0378331005	APPLE INC	PROPRE	4 713,00	1 090 211,46	USD	4,50
US00206R1023	AT&T INC	PROPRE	50 612,00	1 127 395,73	USD	4,66
US09857L1089	BOOKING HOLDINGS INC	PROPRE	7 087,00	1 017 149,58	USD	4,20
US16359R1032	CHEMED CORP	PROPRE	2 207,00	799 565,97	USD	3,30
US2166485019	COOPER COMPANIES INC	PROPRE	17 617,00	944 639,44	USD	3,90
US22788C1053	CROWDSTRIKE HOLDINGS INC	PROPRE	2 649,00	1 006 599,68	USD	4,16
US2788651006	ECOLAB INC	PROPRE	6,00	1 332,94	USD	0,01
US35671D8570	FREEPORT MCMORAN INC	PROPRE	15 399,00	758 496,42	USD	3,13
US3156161024	F5 INC	PROPRE	3 696,00	1 020 531,44	USD	4,21
CH0114405324	GARMIN LTD	PROPRE	1 852,00	396 497,40	USD	1,64
US4370761029	HOME DEPOT INC	PROPRE	3 595,00	1 007 660,37	USD	4,16
US5719032022	MARRIOTT INTERNATIONAL-A	PROPRE	1 998,00	616 049,29	USD	2,54
US5738741041	MARVELL TECHNOLOGY INC	PROPRE	10 935,00	1 539 504,07	USD	6,36
US5763231090	MASTEC	PROPRE	622,00	208 941,73	USD	0,86
US58155Q1031	MCKESSON CORP	PROPRE	1 002,00	696 330,42	USD	2,88
US67066G1040	NVIDIA CORP	PROPRE	12 484,00	2 123 892,31	USD	8,77
US69331C1080	PG&E CORP	PROPRE	69 943,00	990 965,99	USD	4,09
US80004C2008	SANDISK CORP	PROPRE	1 294,00	1 209 568,17	USD	5,00
US9297401088	WABTEC	PROPRE	4 094,00	941 928,87	USD	3,89

AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US9311421039	WALMART INC	PROPRE	9 179,00	1 032 339,18	USD	4,26
US9621661043	WEYERHAEUSER CO REIT	PROPRE	4 982,00	104 137,62	USD	0,43
Total Action				***24 917 043,74***		***102,90***
Total Valeurs mobilieres				***24 917 043,74***		***102,90***
Swap de Taux						
SWAP04246025	FEES LEG BP FR001042	PROPRE	1,00	12 625,05	EUR	0,05
SWAP04246120	INDEX LEG BP FR00104	PROPRE	24 822 344,70	24 213 449,57	EUR	99,99
SWAP04245156	VRAC LEG BP LYXOR EU	PROPRE	24 822 344,70	-24 917 043,73	EUR	-102,90
Total Swap de Taux				***-690 969,11***		***-2,85***
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-825,12	-825,12	EUR	-0,00
Total AUTRES				***-825,12***		***-0,00***
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	36,89	36,89	EUR	0,00
	À RECEVOIR SUR SWAP	PROPRE	95 285,16	81 228,56	USD	0,34
	ACH DIFF TITRES USD	PROPRE	-1 774 030,95	-1 512 323,39	USD	-6,25
	BANQUE EUR SGP	PROPRE	2 045,15	2 045,15	EUR	0,01
	BANQUE USD SGP	PROPRE	348,37	296,98	USD	0,00
	VTE DIFF TITRES USD	PROPRE	1 678 745,79	1 431 094,83	USD	5,91
Total BANQUE OU ATTENTE				***2 379,02***		***0,01***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-12 676,08	-12 676,08	EUR	-0,05
Total FRAIS DE GESTION				***-12 676,08***		***-0,05***
Total Liquidites				***-11 122,18***		***-0,05***
Total Amundi EURO STOXX 50 Daily (-2x) Inverse UCITS ETF				**24 214 952,45**		**100,00**

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AMUNDI EURO STOXX 50 DAILY (2X) LEVERAGED UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

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		216 393 434,50
b) Bank balances		15 287,94
c) Other assets held by the UCITS		236 923 922,31
d) Total assets held by the UCITS *(lines a+b+c)*		**453 332 644,75**
e) Liabilities		-234 350 172,30
f) Overall net total *(lines d+e = UCITS net asset value)*		**218 982 472,45**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0010468983	2 965 517,00	*EUR*	73,8429

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. 422-1° of the French Monetary and Financial Code.	89,54	43,25
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.	9,28	4,48
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
EUR	171 825 816,99	78,47	37,90
USD	20 317 129,45	9,28	4,48
DKK	13 231 566,05	6,04	2,92
SEK	11 018 922,01	5,03	2,43
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**216 393 434,50**	**98,82**	**47,73**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
Netherlands	44,78	21,63
Germany	12,16	5,87
USA	9,28	4,48
Finland	8,07	3,90
Denmark	6,04	2,92
France	5,05	2,44
Sweden	5,03	2,43
Belgium	3,70	1,79
Portugal	3,08	1,49
Luxemburg	1,63	0,78
Other countries	-	-
Total	**98,82**	**47,73**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Banks	9,47	4,57
Production technology equipment	8,99	4,34
Heavy construction	7,95	3,84
Aerospace	7,87	3,80
Professional support services	7,82	3,77
Biotechnology	6,29	3,04
Integrated oil and gas companies	6,17	2,98
Financial expert	5,48	2,65
Gambling and betting	4,57	2,21
Renewable energy production equipment	4,52	2,18
Other sectors	29,69	14,35
Total	**98,82**	**47,73**

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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	500 059 085,17	456 664 528,07
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	33 658 698,98	27 858 080,83
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	**533 717 784,15**	**484 522 608,90**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0010468983	-	-

French “Plan d’Epargne en Actions” (“PEA”) *(Unaudited)*

Plan d’Epargne en Actions (PEA) is a savings plan dedicated to French tax resident individuals in order to promote the investment in European equities (companies established in European Union, Iceland, Liechtenstein or Norway, and subject to corporate income tax).
To be eligible for PEA the sub-fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities.
During the period between 30 april 2025 and 30 april 2026, the following sub-funds invested constantly at least 75% of their total net assets in PEA eligible securities.
As of 30 april 2026, the assets of the sub-fund “AMUNDI EURO STOXX 50 DAILY (2X) LEVERAGED UCITS ETF” were invested at 89,54% in PEA eligible securities.

AMUNDI EURO STOXX 50 DAILY (2X) LEVERAGED UCITS ETF

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	-	-	-	-	646 576 583,23
% of assets under management	-	-	-	-	295,26

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	-	-	-	-	646 576 583,23

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	-	-	-	-	427 530 283.44
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	-	-	-	-	EUR
	Amount	-	-	-	-	427 530 283.44

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	-	-	-	-	427 530 283.44
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	-	-	-	-	427 530 283.44

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	427 530 283.44

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
1	Denomination	SOCIETE GENERALE
	Amount	427 530 283.44

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 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	1 686,00	509 500,99	USD	0,23
NL0000235190	AIRBUS BR BEARER SHS	PROPRE	98 541,00	17 232 850,08	EUR	7,87
US0231351067	AMAZON.COM INC	PROPRE	20 904,00	4 723 425,46	USD	2,16
LU1598757687	ARCELORMITTAL SA	PROPRE	72 296,00	3 559 855,04	EUR	1,63
NL0000334118	ASM INTERNATIONAL NV	PROPRE	11 897,00	9 881 648,20	EUR	4,51
NL0010273215	ASML HOLDING N.V.	PROPRE	8 020,00	9 803 648,00	EUR	4,48
FR0000120628	AXA SA	PROPRE	109 649,00	4 489 030,06	EUR	2,05
DE0005190003	BAYERISCHE MOTORENWERKE	PROPRE	67 146,00	5 232 016,32	EUR	2,39
FR0000131104	BNP PARIBAS	PROPRE	73 618,00	6 568 934,14	EUR	3,00
US17275R1023	CISCO SYSTEMS INC	PROPRE	38 281,00	2 985 986,53	USD	1,36
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	161 066,00	4 440 589,62	EUR	2,03
BE0974259880	D'IETEREN GROUP	PROPRE	23 246,00	4 081 997,60	EUR	1,86
US5324571083	ELI LILLY & CO	PROPRE	1 465,00	1 167 204,30	USD	0,53
NL0006294274	EURONEXT	PROPRE	29 152,00	4 165 820,80	EUR	1,90
SE0012673267	EVOLUTION AB	PROPRE	168 985,00	10 002 484,50	SEK	4,57
NL0012059018	EXOR NV	PROPRE	117 327,00	7 837 443,60	EUR	3,58
NL0015001FS8	FERROVIAL SE	PROPRE	298 078,00	17 419 678,32	EUR	7,95
PTGAL0AM0009	GALP ENERGIA SGPS SA-B	PROPRE	337 852,00	6 743 525,92	EUR	3,08
US3755581036	GILEAD SCIENCES INC	PROPRE	4 856,00	541 629,97	USD	0,25
BE0003867844	KBC ANCORA	PROPRE	23 100,00	1 794 870,00	EUR	0,82
BE0003565737	KBC GROUPE	PROPRE	19 670,00	2 227 627,50	EUR	1,02
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PROPRE	99 854,00	3 996 157,08	EUR	1,82
NL0000009082	KONINKLIJKE KPN NV	PROPRE	188 694,00	861 199,42	EUR	0,39

AMUNDI EURO STOXX 50 DAILY (2X) LEVERAGED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
US30303M1027	META PLATFORMS INC	PROPRE	1 176,00	613 448,84	USD	0,28
US5951121038	MICRON TECHNOLOGY INC	PROPRE	2 742,00	1 208 859,57	USD	0,55
US5949181045	MICROSOFT CORP	PROPRE	7 128,00	2 477 861,85	USD	1,13
FI0009013296	NESTE CORPORATION	PROPRE	230 384,00	6 766 378,08	EUR	3,09
FI4000297767	NORDEA BANK ABP	PROPRE	634 571,00	10 146 790,29	EUR	4,63
DK0062498333	NOVO NORDISK AS	PROPRE	363 167,00	13 231 566,05	DKK	6,04
US67066G1040	NVIDIA CORP	PROPRE	21 989,00	3 740 969,89	USD	1,71
NL0013654783	PROSUS N V	PROPRE	237 343,00	9 747 677,01	EUR	4,45
FI4000552500	SAMPO OYJ A	PROPRE	84 948,00	751 789,80	EUR	0,34
DE000ENER6Y0	SIEMENS ENERGY AG	PROPRE	54 795,00	9 894 881,10	EUR	4,52
SE0005190238	TELE2 B	PROPRE	58 228,00	1 016 437,51	SEK	0,46
US88160R1014	TESLA INC	PROPRE	7 218,00	2 348 242,05	USD	1,07
DE000A1ML7J1	VONOVIA SE NAMEN AKT REIT	PROPRE	308 481,00	7 067 299,71	EUR	3,23
NL0000395903	WOLTERS KLUWER CVA	PROPRE	257 665,00	17 114 109,30	EUR	7,82
Total Action				***216 393 434,50***		***98,82***
Total Valeurs mobilieres				***216 393 434,50***		***98,82***
Swap de Taux						
SWAP03552986	FEES LEG EUR LYX ETF	PROPRE	1,00	71 827,93	EUR	0,03
SWAP03552977	INDEX LEG EUR LYX ET	PROPRE	213 765 141,22	218 974 472,86	EUR	100,00
SWAP03553038	VRAC LEG LYX ETF EUR	PROPRE	213 765 141,22	-216 393 434,50	EUR	-98,82
Total Swap de Taux				***2 652 866,29***		***1,21***
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-8 485,59	-8 485,59	EUR	-0,00
Total AUTRES				***-8 485,59***		***-0,00***
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	945,37	945,37	EUR	0,00
	À VERSER SUR SWAP	PROPRE	-1 036 777,81	-1 036 777,81	EUR	-0,47
	À VERSER SUR SWAP	PROPRE	-507 667,20	-432 775,41	USD	-0,20
	ACH DIFF TITRES EUR	PROPRE	-16 407 122,93	-16 407 122,93	EUR	-7,49

AMUNDI EURO STOXX 50 DAILY (2X) LEVERAGED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	BANQUE DKK SGP	PROPRE	1 799,68	240,84	DKK	0,00
	BANQUE EUR SGP	PROPRE	13 757,60	13 757,60	EUR	0,01
	BANQUE JPY SGP	PROPRE	-3 291,00	-17,90	JPY	-0,00
	BANQUE NOK SGP	PROPRE	939,46	86,09	NOK	0,00
	BANQUE SEK SGP	PROPRE	10 752,26	990,73	SEK	0,00
	BANQUE USD SGP	PROPRE	249,49	212,68	USD	0,00
	VTE DIFF TITRES EUR	PROPRE	17 443 900,74	17 443 900,74	EUR	7,97
	VTE DIFF TITRES USD	PROPRE	507 667,20	432 775,41	USD	0,20
Total BANQUE OU ATTENTE				***16 215,41***		***0,01***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-71 558,16	-71 558,16	EUR	-0,03
Total FRAIS DE GESTION				***-71 558,16***		***-0,03***
Total Liquidites				***-63 828,34***		***-0,03***
Total AMUNDI EURO STOXX 50 DAILY (2X) LEVERAGED UCITS ETF				**218 982 472,45**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

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		34 610 721,75
b) Bank balances		23 711,67
c) Other assets held by the UCITS		35 434 495,30
d) Total assets held by the UCITS *(lines a+b+c)*		**70 068 928,72**
e) Liabilities		-36 463 017,55
f) Overall net total *(lines d+e = UCITS net asset value)*		**33 605 911,17**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0010424135	4 668 502,00	*EUR*	7,1984

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. 422-1° of the French Monetary and Financial Code.	93,55	44,87
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.	8,85	4,24
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	0,59	0,28

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
EUR	26 034 454,03	77,47	37,16
DKK	2 977 462,71	8,86	4,25
USD	2 973 718,64	8,85	4,24
PLN	2 425 996,58	7,22	3,46
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**34 411 631,96**	**102,40**	**49,11**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
Netherlands	33,70	16,16
France	19,96	9,58
Germany	17,12	8,21
Denmark	8,86	4,25
USA	8,85	4,24
Poland	7,22	3,46
Belgium	6,69	3,21
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**102,40**	**49,11**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Wired telecommunications	14,08	6,75
Biotechnology	11,31	5,43
Renewable energy production equipment	8,48	4,07
Production technology equipment	7,86	3,77
Integrated oil and gas companies	7,43	3,56
Banks	6,72	3,22
Oil refining and marketing	6,45	3,09
Commercial vehicles and trucks	6,17	2,96
Full-line insurance	5,72	2,74
Multi-utility services	4,83	2,32
Other sectors	23,35	11,20
Total	**102,40**	**49,11**

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	**0,59**	**0,28**
Total	**0,59**	**0,28**

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

Items of share portfolio	Movements *(in amount)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	149 291 210,08	149 528 060,39
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	36 429 140,99	38 623 099,11
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	196 296,93	43,07
Total on the period	**185 916 648,00**	**188 151 202,57**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0010424135	-	-

French “Plan d’Epargne en Actions” (“PEA”) *(Unaudited)*

Plan d’Epargne en Actions (PEA) is a savings plan dedicated to French tax resident individuals in order to promote the investment in European equities (companies established in European Union, Iceland, Liechtenstein or Norway, and subject to corporate income tax).
To be eligible for PEA the sub-fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities.
During the period between 30 april 2025 and 30 april 2026, the following sub-funds invested constantly at least 75% of their total net assets in PEA eligible securities.
As of 30 april 2026, the assets of the sub-fund “AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF” were invested at 93,70% in PEA eligible securities.

AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF

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	-	-	-	-	101 747 169,22
% of assets under management	-	-	-	-	302,77

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	-	-	-	-	BNP PARIBAS
	Amount	-	-	-	-	101 747 169,22

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	-	-	-	-	68 046 218.76
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	-	-	-	-	EUR
	Amount	-	-	-	-	68 046 218.76

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	-	-	-	-	68 046 218.76
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	-	-	-	-	68 046 218.76

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	68 046 218.76

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
1	Denomination	SOCIETE GENERALE
	Amount	68 046 218.76

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.

AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
BE0003764785	ACKERMANS V.HAAREN	PROPRE	3 298,00	924 099,60	EUR	2,75
DE0008404005	ALLIANZ SE-NOM	PROPRE	3 602,00	1 401 178,00	EUR	4,17
NL0010832176	ARGEN-X N V	PROPRE	1 957,00	1 307 276,00	EUR	3,89
NL0000334118	ASM INTERNATIONAL NV	PROPRE	1 403,00	1 165 331,80	EUR	3,47
NL0010273215	ASML HOLDING N.V.	PROPRE	1 207,00	1 475 436,80	EUR	4,39
PLSOFTB00016	ASSECO POLAND	PROPRE	4 656,00	199 089,79	PLN	0,59
US00206R1023	AT&T INC	PROPRE	9 955,00	221 750,27	USD	0,66
PLOPTTC00011	CD PROJECKT SA	PROPRE	2 267,00	146 749,31	PLN	0,44
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	54 434,00	1 500 745,38	EUR	4,47
PLDINPL00011	DINO POLSKA SA	PROPRE	65 163,00	490 693,08	PLN	1,46
FR001400U6U4	ENGIE SA LOYALTY BONUS	PROPRE	57 800,00	1 622 446,00	EUR	4,83
US31428X1063	FEDEX CORP	PROPRE	842,00	289 490,66	USD	0,86
NL0015001FS8	FERROVIAL SE	PROPRE	23 258,00	1 359 197,52	EUR	4,04
DK0010272202	GENMAB	PROPRE	4 111,00	929 760,65	DKK	2,77
NL0011821202	ING GROUP NV	PROPRE	37 740,00	934 253,70	EUR	2,78
NL0015000LU4	IVECO GROUPO NV	PROPRE	148 513,00	2 073 984,05	EUR	6,17
BE0003565737	KBC GROUPE	PROPRE	11 693,00	1 324 232,25	EUR	3,94
PLKGHM000017	KGHM POLSKA MIEDZ SA	PROPRE	4 157,00	295 652,28	PLN	0,88
NL0000009082	KONINKLIJKE KPN NV	PROPRE	659 332,00	3 009 191,25	EUR	8,95
FR001400UH43	LOREAL SA LOYALTY BONUS 2027	PROPRE	3 800,00	1 390 990,00	EUR	4,14
US56585A1025	MARATHON PETROLEUM	PROPRE	3 353,00	709 702,37	USD	2,11
DK0062498333	NOVO NORDISK AS	PROPRE	42 941,00	1 564 505,25	DKK	4,66
US67066G1040	NVIDIA CORP	PROPRE	4 347,00	739 551,42	USD	2,20

AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
PLPKN0000018	ORLEN SPOLKA AKCYJNA	PROPRE	46 639,00	1 456 078,89	PLN	4,33
PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN	PROPRE	2 465,00	36 823,02	PLN	0,11
US77543R1023	ROKU-A RG	PROPRE	10 197,00	1 013 223,92	USD	3,02
FR0000120578	SANOFI	PROPRE	15 002,00	1 197 459,64	EUR	3,56
DE000ENER6Y0	SIEMENS ENERGY AG	PROPRE	15 788,00	2 850 997,04	EUR	8,48
FR0000120271	TOTAL ENERGIES SE	PROPRE	31 500,00	2 497 635,00	EUR	7,43
DK0060636678	TRYGVESTA	PROPRE	23 630,00	483 196,81	DKK	1,44
Total Action				***34 610 721,75***		***102,99***
Total Valeurs mobilieres				***34 610 721,75***		***102,99***
Swap de Taux						
SWAP04246026	FEES LEG BP FR001042	PROPRE	1,00	11 095,73	EUR	0,03
SWAP04246123	INDEX LEG BP FR00104	PROPRE	34 023 108,88	33 602 903,93	EUR	99,99
SWAP04245158	VRAC LEG BP LYXOR EU	PROPRE	34 023 108,88	-34 610 721,75	EUR	-102,99
Total Swap de Taux				***-996 722,09***		***-2,97***
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-2 097,21	-2 097,21	EUR	-0,01
Total AUTRES				***-2 097,21***		***-0,01***
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	1 426 674,00	1 426 674,00	EUR	4,25
	À VERSER SUR SWAP	PROPRE	-105 390,00	-105 390,00	EUR	-0,31
	À VERSER SUR SWAP	PROPRE	-474 386,40	-111 423,70	PLN	-0,33
	À VERSER SUR SWAP	PROPRE	-229 268,10	-195 446,14	USD	-0,58
	ACH DIFF TITRES EUR	PROPRE	-1 426 674,00	-1 426 674,00	EUR	-4,25
	BANQUE DKK SGP	PROPRE	8 427,09	1 127,75	DKK	0,00
	BANQUE EUR SGP	PROPRE	21 202,92	21 202,92	EUR	0,06
	BANQUE PLN SGP	PROPRE	4 028,84	946,29	PLN	0,00
	BANQUE SEK SGP	PROPRE	2 378,93	219,20	SEK	0,00
	BANQUE USD SGP	PROPRE	252,80	215,51	USD	0,00
	VTE DIFF TITRES PLN	PROPRE	474 386,40	111 423,70	PLN	0,33

AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
	VTE DIFF TITRES USD	PROPRE	229 268,10	195 446,14	USD	0,58
Total BANQUE OU ATTENTE				***-81 678,33***		***-0,24***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-11 264,75	-11 264,75	EUR	-0,03
Total FRAIS DE GESTION				***-11 264,75***		***-0,03***
Total Liquidites				***-95 040,29***		***-0,28***
Coupons						
Action						
FR001400U6U4	ENGIE SA LOYALTY BON	ACHLIG	57 800,00	59 591,80	EUR	0,18
FR001400UH43	LOREAL LOYALTY 27	ACHLIG	3 800,00	27 360,00	EUR	0,08
Total Action				***86 951,80***		***0,26***
Total Coupons				***86 951,80***		***0,26***
Total AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF				**33 605 911,17**		**100,00**

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AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF

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		36 341 243,61
b) Bank balances		1 763,96
c) Other assets held by the UCITS		37 013 997,57
d) Total assets held by the UCITS *(lines a+b+c)*		**73 357 005,14**
e) Liabilities		-38 015 716,22
f) Overall net total *(lines d+e = UCITS net asset value)*		**35 341 288,92**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0010446666	196 281 281,00	*EUR*	0,18

AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF

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. 422-1° 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.	102,83	49,54
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
USD	36 341 243,61	102,83	49,54
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**36 341 243,61**	**102,83**	**49,54**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
USA	102,83	49,54
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**102,83**	**49,54**

AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Semiconductors	23,56	11,35
Software	15,39	7,41
IT services	7,12	3,43
Medical equipment	6,34	3,05
Production technology equipment	5,45	2,63
Biotechnology	5,43	2,62
Diversified distributors	5,39	2,60
Internet	4,78	2,30
Computer hardware	4,47	2,15
Oil refining and marketing	4,44	2,14
Other sectors	20,46	9,86
Total	**102,83**	**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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	957 853,44	962 923,44
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	118 532 742,98	126 567 013,61
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	**119 490 596,42**	**127 529 937,05**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0010446666	-	-

AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF
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	-	-	-	-	107 706 988,98
% of assets under management	-	-	-	-	304,76

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	-	-	-	-	107 706 988,98

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	-	-	-	-	72 349 281,18
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	-	-	-	-	72 349 281,18
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	-	-	-	-	72 349 281,18

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	72 349 281,18

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
1	Denomination	SOCIETE GENERALE
	Amount	72 349 281,18

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.

AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
US00724F1012	ADOBE INC	PROPRE	3 423,00	718 128,21	USD	2,03
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	9 704,00	2 932 501,56	USD	8,30
US02079K1079	ALPHABET INC SHS C	PROPRE	5 182,00	1 687 236,76	USD	4,77
US0231351067	AMAZON.COM INC	PROPRE	8 433,00	1 905 503,58	USD	5,39
US0326541051	ANALOG DEVICES INC	PROPRE	1 566,00	537 009,64	USD	1,52
US0378331005	APPLE INC	PROPRE	6 825,00	1 578 759,43	USD	4,47
US1011371077	BOSTON SCIENTIFIC CORP	PROPRE	17 300,00	849 625,34	USD	2,40
US11135F1012	BROADCOM INC	PROPRE	4 641,00	1 651 500,47	USD	4,67
US1667641005	CHEVRON CORP	PROPRE	8 766,00	1 444 572,23	USD	4,09
US1912161007	COCA-COLA CO	PROPRE	22 794,00	1 530 416,81	USD	4,33
US2521311074	DEXCOM INC	PROPRE	27 417,00	1 391 826,73	USD	3,94
US0367521038	ELEVANCE HEALTH INC	PROPRE	3 009,00	965 557,97	USD	2,73
US5324571083	ELI LILLY & CO	PROPRE	110,00	87 639,91	USD	0,25
US3755581036	GILEAD SCIENCES INC	PROPRE	6 922,00	772 068,10	USD	2,18
US5128073062	LAM RESEARCH CORP	PROPRE	8 768,00	1 927 382,87	USD	5,45
US5951121038	MICRON TECHNOLOGY INC	PROPRE	685,00	301 994,46	USD	0,85
US5949181045	MICROSOFT CORP	PROPRE	6 866,00	2 386 784,43	USD	6,75
US67066G1040	NVIDIA CORP	PROPRE	17 072,00	2 904 444,86	USD	8,22
US69608A1088	PALANTIR TCHNOLOGIES INC	PROPRE	10 134,00	1 201 773,79	USD	3,40
US6974351057	PALO ALTO NETWORKS INC	PROPRE	7 415,00	1 133 504,80	USD	3,21
US7185461040	PHILLIPS 66	PROPRE	10 267,00	1 567 992,03	USD	4,44
US75886F1075	REGENERON PHARMA	PROPRE	1 904,00	1 147 642,68	USD	3,25
US7782961038	ROSS STORES INC	PROPRE	1 024,00	198 846,56	USD	0,56

AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US75513E1010	RTX CORPORATION	PROPRE	9 145,00	1 372 627,04	USD	3,88
US81762P1021	SERVICENOW INC	PROPRE	16 402,00	1 234 781,65	USD	3,49
US88160R1014	TESLA INC	PROPRE	4 234,00	1 377 453,15	USD	3,90
US8725901040	T-MOBILE US INC	PROPRE	1 514,00	252 322,58	USD	0,71
US9224751084	VEEVA SYSTEMS INC	PROPRE	9 637,00	1 281 345,97	USD	3,63
Total Action				***36 341 243,61***		***102,83***
Total Valeurs mobilieres				***36 341 243,61***		***102,83***
Swap de Taux						
SWAP03553012	FEES LEG EUR LYX ETF	PROPRE	1,00	18 152,08	EUR	0,05
SWAP03552979	INDEX LEG EUR LYX ET	PROPRE	36 174 640,09	35 339 556,74	EUR	100,00
SWAP04003623	VRAC LEG EUR LYX ET	PROPRE	36 174 640,09	-36 341 243,63	EUR	-102,83
Total Swap de Taux				***-983 534,81***		***-2,78***
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-363,00	-363,00	EUR	-0,00
Total AUTRES				***-363,00***		***-0,00***
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	36,48	36,48	EUR	0,00
	À RECEVOIR SUR SWAP	PROPRE	470 908,80	401 439,67	USD	1,14
	ACH DIFF TITRES USD	PROPRE	-1 942 866,72	-1 656 252,27	USD	-4,69
	BANQUE AUD SGP	PROPRE	0,01	0,01	AUD	0,00
	BANQUE EUR SGP	PROPRE	519,43	519,43	EUR	0,00
	BANQUE GBP SGP	PROPRE	0,02	0,02	GBP	0,00
	BANQUE JPY SGP	PROPRE	629,00	3,42	JPY	0,00
	BANQUE USD SGP	PROPRE	1 455,85	1 241,08	USD	0,00
	VTE DIFF TITRES USD	PROPRE	1 471 957,92	1 254 812,60	USD	3,55
Total BANQUE OU ATTENTE				***1 800,44***		***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	-17 857,32	-17 857,32	EUR	-0,05
Total FRAIS DE GESTION				***-17 857,32***		***-0,05***
Total Liquidites				***-16 419,88***		***-0,05***
Total AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF				**35 341 288,92**		**100,00**

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AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF

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		122 477 994,51
b) Bank balances		5 281,66
c) Other assets held by the UCITS		125 934 681,08
d) Total assets held by the UCITS *(lines a+b+c)*		**248 417 957,25**
e) Liabilities		-124 809 531,51
f) Overall net total *(lines d+e = UCITS net asset value)*		**123 608 425,74**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
DIST SHARE / FR0010446658	5 356 981,00	*EUR*	23,0742

AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF

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. 422-1° 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.	99,09	49,30
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
USD	122 477 994,51	99,09	49,30
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**122 477 994,51**	**99,09**	**49,30**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
USA	99,09	49,30
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**99,09**	**49,30**

AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Semiconductors	19,21	9,56
Computer hardware	8,21	4,09
Software	7,99	3,98
Diversified distributors	7,79	3,88
Biotechnology	7,11	3,54
Apparel retailers	6,32	3,14
Automobiles	4,54	2,26
Toys	4,25	2,11
Telecommunications equipment	4,24	2,11
Aerospace and defense	4,07	2,03
Other sectors	25,36	12,60
Total	**99,09**	**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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	1 271 823,42	1 335 817,35
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	424 883 447,99	450 750 640,57
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	12 732 004,98	1 648 772,01
Total on the period	**438 887 276,39**	**453 735 229,93**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
09/12/2025	DIST SHARE	EUR	Dividends paid	0,0901	-	0,0901
09/12/2025	DIST SHARE	EUR	Dividends paid	1,3499	-	1,3499
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
DIST SHARE / FR0010446658	-	-

AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF
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	-	-	-	-	366 327 033,84
% of assets under management	-	-	-	-	296,36

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	-	-	-	-	366 327 033,84

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	-	-	-	-	242 663 740,52
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	-	-	-	-	EUR
	Amount	-	-	-	-	242 663 740,52

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	-	-	-	-	242 663 740,52
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	-	-	-	-	242 663 740,52

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	242 663 740,52

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
1	Denomination	SOCIETE GENERALE
	Amount	242 663 740,52

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.

AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	15 402,00	4 654 409,43	USD	3,77
US02079K3059	ALPHABET INC	PROPRE	7 523,00	2 467 797,96	USD	2,00
US02079K1079	ALPHABET INC SHS C	PROPRE	7 330,00	2 386 616,26	USD	1,93
US0231351067	AMAZON.COM INC	PROPRE	42 618,00	9 629 876,89	USD	7,79
US0378331005	APPLE INC	PROPRE	21 855,00	5 055 499,98	USD	4,09
US1011371077	BOSTON SCIENTIFIC CORP	PROPRE	3 951,00	194 038,71	USD	0,16
US11135F1012	BROADCOM INC	PROPRE	19 852,00	7 064 336,87	USD	5,72
US1729081059	CINTAS CORP	PROPRE	5 783,00	861 299,97	USD	0,70
US17275R1023	CISCO SYSTEMS INC	PROPRE	67 236,00	5 244 528,37	USD	4,24
US5324571083	ELI LILLY & CO	PROPRE	1 505,00	1 199 073,36	USD	0,97
US3696043013	GENERAL ELECTRIC CO	PROPRE	20 366,00	5 033 642,54	USD	4,07
US3755581036	GILEAD SCIENCES INC	PROPRE	38 770,00	4 324 339,80	USD	3,50
US4370761029	HOME DEPOT INC	PROPRE	16 181,00	4 535 452,71	USD	3,67
US46120E6023	INTUITIVE SURGICAL	PROPRE	2 402,00	937 026,74	USD	0,76
US5128073062	LAM RESEARCH CORP	PROPRE	22 419,00	4 928 147,43	USD	3,99
US30303M1027	META PLATFORMS INC	PROPRE	10 061,00	5 248 221,74	USD	4,25
US5951121038	MICRON TECHNOLOGY INC	PROPRE	2 848,00	1 255 591,56	USD	1,02
US5949181045	MICROSOFT CORP	PROPRE	8 261,00	2 871 719,52	USD	2,32
US64110L1061	NETFLIX INC	PROPRE	44 763,00	3 572 110,68	USD	2,89
US65339F1012	NEXTERA ENERGY INC	PROPRE	19 848,00	1 656 129,10	USD	1,34
US6541061031	NIKE INC -B-	PROPRE	56 641,00	2 141 933,22	USD	1,73
US67066G1040	NVIDIA CORP	PROPRE	63 289,00	10 767 303,81	USD	8,71
US69608A1088	PALANTIR TCHNOLOGIES INC	PROPRE	33 625,00	3 987 531,44	USD	3,23

AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
US7185461040	PHILLIPS 66	PROPRE	28 297,00	4 321 561,36	USD	3,50
US75886F1075	REGENERON PHARMA	PROPRE	7 416,00	4 470 020,00	USD	3,62
US8716071076	SYNOPSYS INC	PROPRE	7 338,00	3 018 898,43	USD	2,44
US88160R1014	TESLA INC	PROPRE	17 235,00	5 607 086,70	USD	4,54
US8725401090	TJX COMPANIES INC	PROPRE	58 478,00	7 814 182,26	USD	6,32
US9078181081	UNION PACIFIC CORP	PROPRE	9 294,00	2 135 072,78	USD	1,73
US92537N1081	VERTIV HOLDING LLC	PROPRE	5 760,00	1 612 976,77	USD	1,30
US9581021055	WESTERN DIGITAL CORP	PROPRE	9 399,00	3 481 568,12	USD	2,82
Total Action				***122 477 994,51***		***99,09***
Total Valeurs mobilieres				***122 477 994,51***		***99,09***
Swap de Taux						
SWAP03552971	FEES LEG EUR LYX ETF	PROPRE	1,00	59 067,10	EUR	0,05
SWAP03553050	INDEX LEG EUR LYX ET	PROPRE	121 331 869,76	123 604 227,16	EUR	100,00
SWAP04003622	VRAC LEG EUR LYX ET	PROPRE	121 331 869,76	-122 477 994,45	EUR	-99,09
Total Swap de Taux				***1 185 299,81***		***0,96***
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-1 121,61	-1 121,61	EUR	-0,00
Total AUTRES				***-1 121,61***		***-0,00***
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	43,84	43,84	EUR	0,00
	À VERSER SUR SWAP	PROPRE	-1 225 456,83	-1 044 675,70	USD	-0,85
	ACH DIFF TITRES USD	PROPRE	-1 438 942,05	-1 226 667,28	USD	-0,99
	BANQUE AUD SGP	PROPRE	38,05	23,32	AUD	0,00
	BANQUE EUR SGP	PROPRE	904,98	904,98	EUR	0,00
	BANQUE GBP SGP	PROPRE	-0,04	-0,05	GBP	-0,00
	BANQUE JPY SGP	PROPRE	1 407,00	7,65	JPY	0,00
	BANQUE USD SGP	PROPRE	5 097,73	4 345,71	USD	0,00
	VTE DIFF TITRES USD	PROPRE	2 664 398,88	2 271 342,98	USD	1,84
Total BANQUE OU ATTENTE				***5 325,45***		***0,00***

AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-59 072,42	-59 072,42	EUR	-0,05
Total FRAIS DE GESTION				***-59 072,42***		***-0,05***
Total Liquidites				***-54 868,58***		***-0,04***
Total AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF				**123 608 425,74**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF

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		22 299 658,34
b) Bank balances		1 260,12
c) Other assets held by the UCITS		23 911 964,84
d) Total assets held by the UCITS *(lines a+b+c)*		**46 212 883,30**
e) Liabilities		-24 076 014,14
f) Overall net total *(lines d+e = UCITS net asset value)*		**22 136 869,16**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0010446146	4 887 549,00	*EUR*	4,5292

AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF

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. 422-1° 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.	100,74	48,25
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
USD	22 299 658,34	100,74	48,25
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**22 299 658,34**	**100,74**	**48,25**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
USA	100,74	48,25
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**100,74**	**48,25**

AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Semiconductors	18,25	8,74
Software	14,94	7,15
Production technology equipment	10,07	4,83
Toys	8,07	3,86
Pharmaceuticals	6,96	3,33
Internet	4,92	2,36
Diversified distributors	4,53	2,17
Biotechnology	4,29	2,05
Automobiles	4,20	2,01
Soft drinks	3,51	1,68
Other sectors	21,00	10,07
Total	**100,74**	**48,25**

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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	254 128,32	256 166,34
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	72 854 109,53	90 216 409,88
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	**73 108 237,85**	**90 472 576,22**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0010446146	-	-

AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF
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	-	-	-	-	66 836 777,01
% of assets under management	-	-	-	-	301,93

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	-	-	-	-	66 836 777,01

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	-	-	-	-	44 689 794,04
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	-	-	-	-	EUR
	Amount	-	-	-	-	44 689 794,04

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	-	-	-	-	44 689 794,04
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	-	-	-	-	44 689 794,04

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	44 689 794,04

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
1	Denomination	SOCIETE GENERALE
	Amount	44 689 794,04

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.

AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
US00724F1012	ADOBE INC	PROPRE	2 262,00	474 556,24	USD	2,14
US02079K3059	ALPHABET INC	PROPRE	3 321,00	1 089 400,11	USD	4,92
US0231351067	AMAZON.COM INC	PROPRE	4 435,00	1 002 123,61	USD	4,53
US0326541051	ANALOG DEVICES INC	PROPRE	2 742,00	940 281,25	USD	4,25
US0378331005	APPLE INC	PROPRE	2 258,00	522 320,70	USD	2,36
US1011371077	BOSTON SCIENTIFIC CORP	PROPRE	10 141,00	498 037,60	USD	2,25
US11135F1012	BROADCOM INC	PROPRE	2 879,00	1 024 492,54	USD	4,63
US17275R1023	CISCO SYSTEMS INC	PROPRE	4 025,00	313 957,21	USD	1,42
US0367521038	ELEVANCE HEALTH INC	PROPRE	2 126,00	682 212,11	USD	3,08
US5324571083	ELI LILLY & CO	PROPRE	963,00	767 247,60	USD	3,47
US4781601046	JOHNSON & JOHNSON	PROPRE	4 842,00	948 752,14	USD	4,29
US46625H1005	JP MORGAN CHASE & CO	PROPRE	689,00	183 978,07	USD	0,83
US4824801009	KLA CORPORATION	PROPRE	741,00	1 105 672,69	USD	4,99
US5128073062	LAM RESEARCH CORP	PROPRE	5 116,00	1 124 599,77	USD	5,08
US30303M1027	META PLATFORMS INC	PROPRE	3 424,00	1 786 095,94	USD	8,07
US5951121038	MICRON TECHNOLOGY INC	PROPRE	327,00	144 163,78	USD	0,65
US5949181045	MICROSOFT CORP	PROPRE	3 958,00	1 375 894,67	USD	6,22
US67066G1040	NVIDIA CORP	PROPRE	11 349,00	1 930 795,73	USD	8,72
US68389X1054	ORACLE CORP	PROPRE	4 728,00	650 485,42	USD	2,94
US69608A1088	PALANTIR TCHNOLOGIES INC	PROPRE	6 793,00	805 570,29	USD	3,64
US7134481081	PEPSICO INC	PROPRE	5 747,00	776 473,32	USD	3,51
US7427181091	PROCTER AND GAMBLE CO	PROPRE	6 166,00	773 161,37	USD	3,49
US7707001027	ROBINHOOD MARKETS INC	PROPRE	10 442,00	648 836,26	USD	2,93

AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
US75513E1010	RTX CORPORATION	PROPRE	4 495,00	674 681,09	USD	3,05
US88160R1014	TESLA INC	PROPRE	2 861,00	930 773,14	USD	4,20
US8725401090	TJX COMPANIES INC	PROPRE	3 386,00	452 457,70	USD	2,04
US8725901040	T-MOBILE US INC	PROPRE	4 036,00	672 637,99	USD	3,04
Total Action				***22 299 658,34***		***100,74***
Total Valeurs mobilieres				***22 299 658,34***		***100,74***
Swap de Taux						
SWAP03552981	FEES LEG EUR LYX ETF	PROPRE	1,00	11 641,70	EUR	0,05
SWAP03552988	INDEX LEG EUR LYX ET	PROPRE	22 344 896,52	22 135 342,27	EUR	99,99
SWAP04003621	VRAC LEG EUR LYX ET	PROPRE	22 344 896,52	-22 299 658,34	EUR	-100,74
Total Swap de Taux				***-152 674,37***		***-0,69***
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-191,16	-191,16	EUR	-0,00
Total AUTRES				***-191,16***		***-0,00***
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	40,84	40,84	EUR	0,00
	À RECEVOIR SUR SWAP	PROPRE	317 852,46	270 962,41	USD	1,22
	ACH DIFF TITRES USD	PROPRE	-2 070 362,91	-1 764 940,04	USD	-7,97
	BANQUE AUD SGP	PROPRE	215,45	132,04	AUD	0,00
	BANQUE EUR SGP	PROPRE	15,92	15,92	EUR	0,00
	BANQUE GBP SGP	PROPRE	1,31	1,52	GBP	0,00
	BANQUE JPY SGP	PROPRE	-9 881,00	-53,75	JPY	-0,00
	BANQUE USD SGP	PROPRE	1 302,84	1 110,64	USD	0,01
	VTE DIFF TITRES USD	PROPRE	1 752 510,45	1 493 977,62	USD	6,75
Total BANQUE OU ATTENTE				***1 247,20***		***0,01***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-11 170,85	-11 170,85	EUR	-0,05
Total FRAIS DE GESTION				***-11 170,85***		***-0,05***
Total Liquidites				***-10 114,81***		***-0,05***
Total AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF				**22 136 869,16**		**100,00**

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AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF

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		23 064 212,28
b) Bank balances		8,02
c) Other assets held by the UCITS		41 945 614,44
d) Total assets held by the UCITS *(lines a+b+c)*		**65 009 834,74**
e) Liabilities		-42 372 049,30
f) Overall net total *(lines d+e = UCITS net asset value)*		**22 637 785,44**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0010869578	502 489,00	*EUR*	45,0513

AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF

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. 422-1° of the French Monetary and Financial Code.	101,88	35,48
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. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
EUR	23 064 212,28	101,88	35,48
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**23 064 212,28**	**101,88**	**35,48**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
Germany	52,09	18,14
Belgium	11,15	3,89
Luxemburg	7,31	2,55
Netherlands	6,34	2,21
United Kingdom	5,50	1,91
USA	4,92	1,71
Italy	4,15	1,45
France	3,79	1,32
Philippines	2,44	0,85
Spain	1,81	0,63
Other countries	2,38	0,82
Total	**101,88**	**35,48**

AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
State	45,40	15,81
Banks	35,87	12,49
Financial expert	14,01	4,88
Renewable energy production equipment	1,84	0,64
Transport services	1,36	0,48
Automobiles	0,99	0,34
Wired telecommunications	0,94	0,33
Water	0,92	0,32
Restaurants and bars	0,43	0,15
Investment services	0,12	0,04
Other sectors	-	-
Total	**101,88**	**35,48**

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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	401 182 680,46	404 978 397,65
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	1 809,13	1 810,35
Total on the period	**401 184 489,59**	**404 980 208,00**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0010869578	-	-

AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF
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	-	-	-	-	68 362 465,73
% of assets under management	-	-	-	-	301,98

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	-	-	-	-	68 362 465,73

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 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	-	-	-	-	45 720 570,62
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	-	-	-	-	EUR
	Amount	-	-	-	-	45 720 570,62

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	-	-	-	-	45 720 570,62
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	-	-	-	-	45 720 570,62

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	45 720 570,62

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
1	Denomination	SOCIETE GENERALE
	Amount	45 720 570,62

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.

AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Obligation						
XS2102283061	ABN AMRO BANK NV 0.6% 15/01/2027	PROPRE	800 000,00	790 214,58	EUR	3,49
XS2068071641	ASIAN DEVELOPMENT BANK 0% 24/10/2029	PROPRE	607 000,00	551 453,43	EUR	2,44
XS1144088165	AT&T INC 2.6% 17/12/2029	PROPRE	216 000,00	212 846,70	EUR	0,94
XS1418788599	AURIZON NETWORK PTY LTD 3.125% 01/06/2026	PROPRE	300 000,00	308 807,51	EUR	1,36
IT0005562142	BANCO BPM SPA 3.875% 18/9/2026	PROPRE	544 000,00	559 940,09	EUR	2,47
ES0213679HN2	BANKINTER SA 0.875% 08/07/2026	PROPRE	100 000,00	100 454,58	EUR	0,44
FR001400LWN3	BANQUE 4.75% 10/11/2031	PROPRE	800 000,00	858 907,29	EUR	3,79
XS2430951660	BARCLAYS PLC VAR 28/01/2028	PROPRE	838 000,00	827 500,41	EUR	3,66
DE0001102580	BUNDESREPUB DEUTSCHLAND 0% 15/02/2032	PROPRE	7 372 521,21	6 295 690,76	EUR	27,81
XS2013574038	CAIXABANK 1.375% 19/06/2026	PROPRE	100 000,00	101 089,48	EUR	0,45
DE000CZ457V6	CMZB 2 5/8 01/15/31	PROPRE	1 000,00	989,09	EUR	0,00
DE000CZ43ZN8	COMMERZBANK AG VAR 18/01/2030	PROPRE	300 000,00	317 515,19	EUR	1,40
DE000CZ45VM4	COMMERZBANK AG 0.875% 22/01/2027	PROPRE	1 100 000,00	1 088 515,10	EUR	4,81
XS0975634204	EIB 3% 14/10/2033	PROPRE	546 000,00	552 041,45	EUR	2,44
EU000A4EPCA0	EUROPEAN INVESTMENT BANK EIB 2.625% 16/06/2031	PROPRE	556 000,00	551 515,59	EUR	2,44
XS2102495673	EUROPEAN INVESTMENT BANK 0.05% 16/01/2030	PROPRE	610 000,00	551 494,48	EUR	2,44
EU000A4D5QM6	EUROPEAN UNION 2.625% 04/07/2028	PROPRE	1 500 000,00	1 528 042,40	EUR	6,75
EU000A3K4D41	EUROPEAN UNION 3.25% 04/07/2034	PROPRE	432 906,00	444 524,13	EUR	1,96
EU000A4D8KD2	EUROPEAN 3.375% 12/12/2035	PROPRE	545 744,00	552 213,83	EUR	2,44
XS2448412879	EXPORT DEVELOPMENT CANADA 0.5% 25/02/2027	PROPRE	200 000,00	196 755,04	EUR	0,87
XS1627343186	FCC AQUALIA SA 2.629% 08/06/2027	PROPRE	205 000,00	209 116,62	EUR	0,92
DE0001142263	FEDERAL REPUBLIC OF GERMANY 0% 04/01/2037	PROPRE	1 000,00	720,38	EUR	0,00
DE0001108546	FEDERAL REPUBLIC OF GERMANY 0% 04/07/40	PROPRE	1 000,00	624,15	EUR	0,00

AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
DE0001143311	FEDERAL REPUBLIC OFGERMANY 0% 04/07/2028	PROPRE	4 006 728,00	3 780 988,94	EUR	16,70
XS2325562697	FRESENIUS FIN IRELAND PL 0.875% 01/10/2031	PROPRE	2 000,00	1 755,24	EUR	0,01
XS2625985945	GEN MOTORS 4.5% 22/11/2027	PROPRE	215 000,00	223 597,67	EUR	0,99
DE0001142214	GERMANY 0% 04/07/2034	PROPRE	1 000,00	789,25	EUR	0,00
XS1458408561	GOLDMAN SACHS GROUP INC 1.625% 27/7/2026	PROPRE	28 000,00	28 299,45	EUR	0,13
XS2765024414	INTERNATIONAL BANK FOR RECONS-TRUCT AND DEV 2.9% 14/02/2034	PROPRE	556 000,00	551 455,35	EUR	2,44
XS1403264291	MCDONALDS CORP 1.75% 03/05/2028	PROPRE	100 000,00	97 549,59	EUR	0,43
XS1412417617	NATIONAL AUSTRALIA BANK 1.25% 18/05/2026	PROPRE	30 000,00	30 348,44	EUR	0,13
XS2528341766	NATIONAL GRID PLC 3.949% 20/09/2032	PROPRE	400 000,00	416 375,81	EUR	1,84
DE000A1RQCY2	STATE OF HESSE 0.375% 06/07/2026	PROPRE	1 000,00	1 000,03	EUR	0,00
XS2262065159	TENNET HOLDING BV 0.125% 30/11/2032	PROPRE	667 000,00	551 678,53	EUR	2,44
XS1828037827	TENNET HOLDING BV 2% 05/06/2034	PROPRE	100 000,00	93 495,14	EUR	0,41
XS2104968404	UNICREDIT SPA 1.8% 20/01/2030	PROPRE	400 000,00	380 323,23	EUR	1,68
XS1944390597	VOLKSWAGEN BANK GMBH 2.5% 31/07/2026	PROPRE	300 000,00	305 583,33	EUR	1,35
Total Obligation				***23 064 212,28***		***101,88***
Total Valeurs mobilieres				***23 064 212,28***		***101,88***
Swap de Taux						
SWAP03589615	FEES LEG EUR LYX ETF	PROPRE	1,00	4 096,36	EUR	0,02
SWAP03938286	INDEX LEG ACC LYX ET	PROPRE	22 860 284,81	22 637 799,75	EUR	100,00
SWAP03589639	VRAC LEG LYX ETF DAI	PROPRE	22 860 284,81	-23 064 212,28	EUR	-101,88
Total Swap de Taux				***-422 316,17***		***-1,87***
Liquidites						
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	328 060,13	328 060,13	EUR	1,45
	ACH DIFF TITRES EUR	PROPRE	-19 303 718,33	-19 303 718,33	EUR	-85,27
	BANQUE EUR SGP	PROPRE	-22,84	-22,84	EUR	-0,00
	BANQUE USD SGP	PROPRE	9,41	8,02	USD	0,00
	VTE DIFF TITRES EUR	PROPRE	18 975 658,20	18 975 658,20	EUR	83,82
Total BANQUE OU ATTENTE				***-14,82***		***-0,00***

AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-4 095,85	-4 095,85	EUR	-0,02
Total FRAIS DE GESTION				***-4 095,85***		***-0,02***
Total Liquidites				***-4 110,67***		***-0,02***
Total AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF				**22 637 785,44**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI FTSE MIB UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI FTSE MIB UCITS ETF

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		697 945 022,96
b) Bank balances		8 720 808,41
c) Other assets held by the UCITS		24 539 082,61
d) Total assets held by the UCITS *(lines a+b+c)*		**731 204 913,98**
e) Liabilities		-16 459 920,05
f) Overall net total *(lines d+e = UCITS net asset value)*		**714 744 993,93**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0014002H76	2 872 903,00	*EUR*	24,241
DIST SHARE / FR0010010827	13 324 410,00	*EUR*	48,4151

AMUNDI FTSE MIB UCITS ETF

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. 422-1° of the French Monetary and Financial Code.	97,65	95,45
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. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

AMUNDI FTSE MIB UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
EUR	697 945 022,96	97,65	95,45
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**697 945 022,96**	**97,65**	**95,45**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
Italy	85,03	83,12
Netherlands	11,29	11,03
Luxemburg	1,33	1,30
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**97,65**	**95,45**

AMUNDI FTSE MIB UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Banks	37,30	36,46
Conventional electricity	13,81	13,50
Integrated oil and gas companies	6,55	6,40
Automobiles	5,97	5,84
Life insurance	5,35	5,23
Electrical components	5,31	5,19
Semiconductors	4,28	4,18
Aerospace and defense	3,09	3,02
Gas distribution	2,92	2,85
Oilfield equipment and services	2,19	2,14
Other sectors	10,88	10,64
Total	**97,65**	**95,45**

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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	64 909 326,25	32 649 806,65
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	**64 909 326,25**	**32 649 806,65**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
09/12/2025	DIST SHARE	EUR	Dividends paid	1,64	-	1,64
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0014002H76	-	-
DIST SHARE / FR0010010827	-	-

French “Plan d’Epargne en Actions” (“PEA”) *(Unaudited)*

Plan d’Epargne en Actions (PEA) is a savings plan dedicated to French tax resident individuals in order to promote the investment in European equities (companies established in European Union, Iceland, Liechtenstein or Norway, and subject to corporate income tax).
To be eligible for PEA the sub-fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities.
During the period between 30 april 2025 and 30 april 2026, the following sub-funds invested constantly at least 75% of their total net assets in PEA eligible securities.
As of 30 april 2026, the assets of the sub-fund “AMUNDI FTSE MIB UCITS ETF” were invested at 96,54% in PEA eligible securities.

AMUNDI FTSE MIB UCITS ETF
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	2,05

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	14 590 702,96	-	-	-	-
% of assets under management	2,04	-	-	-	-

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	BANCO BILBAO VIZCAYA ARGENTARIA
	Amount	9 317 646,36

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	7 839 390,95	-	-	-	-
2	Denomination	BNP PARIBAS	-	-	-	-
	Amount	6 751 312,01	-	-	-	-

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 UCITS ETF

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	187 142,00	-	-	-	-
1 week to 1 month	11 963 262,21	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	2 993 956,59	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	EUR	-	-	-	-
	Amount	15 144 360,80	-	-	-	-

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	187 142,00	-	-	-	-
1 day to 1 week	11 963 262,21	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	2 993 956,59	-	-	-	-
More than 1 year	-	-	-	-	-
Open	15 144 360,80	-	-	-	-

3.5. Country where the counterparties are established

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Country	NETHERLANDS	-	-	-	-
	Amount	30 288 721,60	-	-	-	-

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	30 288 721,60	-	-	-	-

AMUNDI FTSE MIB 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
1	Denomination	SOCIETE GENERALE
	Amount	15 144 360,80

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:

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)	-	-	-	-	-

AMUNDI FTSE MIB UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
IT0004056880	AMPLIFON	PRETER	15 000,00	141 000,00	EUR	0,02
IT0004056880	AMPLIFON	PROPRE	109 095,00	1 025 493,00	EUR	0,14
IT0000062072	ASSICURAZIONI GENERALI	PROPRE	1 003 435,00	38 230 873,50	EUR	5,35
IT0005119810	AVIO SPA	PROPRE	29 689,00	936 391,06	EUR	0,13
IT0003261697	AZIMUT HOLDING SPA	PROPRE	112 040,00	4 044 644,00	EUR	0,57
IT0001233417	A2A SPA	PROPRE	1 625 051,00	3 940 748,68	EUR	0,55
IT0004776628	BANCA MEDIOLANUM	PROPRE	221 023,00	4 117 658,49	EUR	0,58
IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	PROPRE	2 155 979,00	19 515 921,91	EUR	2,73
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	PGARAN	495 356,00	9 317 646,36	EUR	1,30
IT0005218380	BANCO BPM SPA	PROPRE	1 523 799,00	18 872 250,62	EUR	2,64
IT0000066123	BPER BANCA SPA	PROPRE	1 582 864,00	19 839 617,38	EUR	2,78
IT0004764699	BRUNELLO CUCINELLI	PROPRE	35 108,00	2 905 538,08	EUR	0,41
IT0001347308	BUZZI SPA	PROPRE	84 895,00	3 949 315,40	EUR	0,55
NL0015435975	DAVIDE CAMPARI MILANO NV	PROPRE	580 168,00	3 655 058,40	EUR	0,51
IT0003492391	DIASORIN SPA	PRETER	1 599,00	92 773,98	EUR	0,01
IT0003492391	DIASORIN SPA	PRETER	1 579,00	91 613,58	EUR	0,01
IT0003492391	DIASORIN SPA	PROPRE	19 333,00	1 121 700,66	EUR	0,16
IT0003128367	ENEL SPA	PROPRE	8 045 371,00	79 842 261,80	EUR	11,17
IT0003132476	ENI SPA	PROPRE	1 949 979,00	46 799 496,00	EUR	6,55
NL0011585146	FERRARI NV	PROPRE	123 537,00	36 239 578,95	EUR	5,07
IT0005599938	FINCANTIERI SPA	PROPRE	95 938,00	1 143 580,96	EUR	0,16
IT0000072170	FINECOBANK	PROPRE	634 368,00	13 372 477,44	EUR	1,87
IT0001250932	HERA SPA	PROPRE	806 621,00	3 241 003,18	EUR	0,45

AMUNDI FTSE MIB UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE SPA	PROPRE	324 637,00	2 345 502,33	EUR	0,33
IT0000072618	INTESA SANPAOLO SPA	PROPRE	15 915 407,00	91 911 475,43	EUR	12,86
IT0005211237	ITALGAS SPA	PROPRE	636 380,00	6 548 350,20	EUR	0,92
NL0015000LU4	IVECO GROUPO NV	PROPRE	269 062,00	3 757 450,83	EUR	0,53
IT0003856405	LEONARDO AZIONE POST RAGGRUPPA-MENTO	PROPRE	416 844,00	22 101 068,88	EUR	3,09
IT0005541336	LOTTOMATICA GROUP S P A	PRETER	6 387,00	160 185,96	EUR	0,02
IT0005541336	LOTTOMATICA GROUP S P A	PROPRE	239 380,00	6 003 650,40	EUR	0,84
IT0000062957	MEDIOBANCA SPA	PROPRE	90 216,00	1 790 336,52	EUR	0,25
IT0004965148	MONCLER SPA	PROPRE	232 608,00	11 918 833,92	EUR	1,67
IT0005366767	NEXI SPA	PROPRE	449 533,00	1 819 709,58	EUR	0,25
IT0003796171	POSTE ITALIANE SPA	PRETER	7 500,00	169 425,00	EUR	0,02
IT0003796171	POSTE ITALIANE SPA	PROPRE	464 128,00	10 484 651,52	EUR	1,47
IT0004176001	PRYSMIAN SPA	PROPRE	296 749,00	37 969 034,55	EUR	5,31
IT0003828271	RECORDATI INDUSTRIA CHIMICA E	PROPRE	112 185,00	5 568 863,40	EUR	0,78
IT0005495657	SAIPEM SPA	PROPRE	1 331 851,00	6 134 505,71	EUR	0,86
IT0003153415	SNAM RETE GAS	PROPRE	2 127 096,00	14 306 847,70	EUR	2,00
NL00150001Q9	STELLANTIS NV	PRETER	20 000,00	124 180,00	EUR	0,02
NL00150001Q9	STELLANTIS NV	PRETER	419 161,00	2 602 570,65	EUR	0,36
NL00150001Q9	STELLANTIS NV	PRETER	750 972,00	4 662 785,15	EUR	0,65
NL00150001Q9	STELLANTIS NV	PROPRE	1 035 202,00	6 427 569,22	EUR	0,90
NL0000226223	STMICROELECTRONICS NV	PROPRE	665 184,00	30 595 138,08	EUR	4,28
IT0003497168	TELECOM ITALIA SPA	PRETER	230 000,00	154 422,00	EUR	0,02
IT0003497168	TELECOM ITALIA SPA	PRETER	9 113 191,00	6 118 596,44	EUR	0,86
IT0003497168	TELECOM ITALIA SPA	PRETER	250 000,00	167 850,00	EUR	0,02
IT0003497168	TELECOM ITALIA SPA	PRETER	156 768,00	105 254,04	EUR	0,01
IT0003497168	TELECOM ITALIA SPA	PROPRE	1 599 025,00	1 073 585,39	EUR	0,15
LU2598331598	TENARIS SA	PROPRE	349 348,00	9 512 746,04	EUR	1,33
IT0003242622	TERNA SPA	PROPRE	1 454 565,00	14 909 291,25	EUR	2,09
IT0005239360	UNICREDIT SPA	PROPRE	1 543 855,00	101 307 765,10	EUR	14,17

AMUNDI FTSE MIB UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
IT0004810054	UNIPOL GRUPPO S P A	PROPRE	390 317,00	8 665 037,40	EUR	1,21
Total Action				***721 853 326,12***		***100,99***
Total Valeurs mobilieres				***721 853 326,12***		***100,99***
Liquidites						
APPELS DE MARGES						
	APPEL MARGE EUR	PROPRE	31 705,00	31 705,00	EUR	0,00
Total APPELS DE MARGES				***31 705,00***		***0,00***
AUTRES						
	PROV COM MVTS EUR	PROPRE	-293,29	-293,29	EUR	-0,00
Total AUTRES				***-293,29***		***-0,00***
BANQUE OU ATTENTE						
	BANQUE EUR CACEIS CO	PROPRE	6 917 861,00	6 917 861,00	EUR	0,97
	BANQUE EUR NEWEDG	PROPRE	-10 161,47	-10 161,47	EUR	-0,00
	BANQUE EUR SGP	PROPRE	1 752 122,53	1 752 122,53	EUR	0,25
	BANQUE JPY SGP	PROPRE	270,00	1,47	JPY	0,00
	BANQUE USD SGP	PROPRE	59 618,40	50 823,41	USD	0,01
	CES TMP REG DIFF CHF	PROPRE	31,20	34,01	CHF	0,00
	CES TMP REG DIFF EUR	PROPRE	6 482,29	6 482,29	EUR	0,00
Total BANQUE OU ATTENTE				***8 717 163,24***		***1,22***
DEPOSIT DE GARANTIE						
	COLLAT.CASH REC.P/E	PROPRE	-6 917 861,00	-6 917 861,00	EUR	-0,97
	GAR SUR MAT FERM V	PROPRE	210 796,55	210 796,55	EUR	0,03
Total DEPOSIT DE GARANTIE				***-6 707 064,45***		***-0,94***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-182 587,59	-182 587,59	EUR	-0,03
	PRCOMGESTFIN	PROPRE	-19 555,34	-19 555,34	EUR	-0,00
Total FRAIS DE GESTION				***-202 142,93***		***-0,03***
Total Liquidites				***1 839 367,57***		***0,26***
Futures						
Indices (Livraison du sous-jacent)						
ST190626	FTSE/MIB ID 0626	PROPRE	9,00	-11 815,00	EUR	-0,00
Total Indices (Livraison du sous-jacent)				***-11 815,00***		***-0,00***
Total Futures				***-11 815,00***		***-0,00***

AMUNDI FTSE MIB UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Dossiers						
AD1 REME:Prise depot de Collateral (Doss.)						
PDC-04482420	PDC/ES0113211835/31/	PGAR1	-8 671 376,69	-9 317 646,36	EUR	-1,30
Total AD1 REME:Prise depot de Collateral (Doss.)				***-9 317 646,36***		***-1,30***
Dossier de pret de titres						
PT—00275345	FIX STELLANTIS NV	PRET	2 387 960,22	6,47	EUR	0,00
PT—00275981	PT/IT0003492391/22/0	PRET	103 111,86	4,65	EUR	0,00
PT—00276032	PT/IT0003492391/23/0	PRET	103 100,32	3,72	EUR	0,00
PT—00275722	PT/IT0003497168/14/0	PRET	6 151 968,94	16,66	EUR	0,00
PT—00275832	PT/IT0003497168/17/0	PRET	169 641,00	0,46	EUR	0,00
PT—00275907	PT/IT0003497168/21/0	PRET	107 604,30	0,29	EUR	0,00
PT—00276124	PT/IT0003497168/27/0	PRET	156 590,90	0,42	EUR	0,00
PT—00276126	PT/IT0003796171/27/0	PRET	172 190,25	0,47	EUR	0,00
PT—00275985	PT/IT0004056880/22/0	PRET	154 731,75	0,56	EUR	0,00
PT—00275836	PT/IT0005541336/17/0	PRET	178 740,83	0,48	EUR	0,00
PT—00275892	PT/NL00150001Q9/21/0	PRET	143 540,80	0,39	EUR	0,00
PT—00274990	PT/NL00150001Q9/23/0	PRET	4 278 234,91	11,59	EUR	0,00
Total Dossier de pret de titres				***46,16***		***0,00***
Total Dossiers				***-9 317 600,20***		***-1,30***
Coupons						
Action						
NL0011585146	FERRARI NV	ACHLIG	124 226,00	381 715,44	EUR	0,05
Total Action				***381 715,44***		***0,05***
Total Coupons				***381 715,44***		***0,05***
Total AMUNDI FTSE MIB UCITS ETF				**714 744 993,93**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI IBEX 35 UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI IBEX 35 UCITS ETF

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		829 658 417,27
b) Bank balances		2 014,42
c) Other assets held by the UCITS		9 319 850,41
d) Total assets held by the UCITS *(lines a+b+c)*		**838 980 282,10**
e) Liabilities		-509 787,54
f) Overall net total *(lines d+e = UCITS net asset value)*		**838 470 494,56**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0010655746	902 764,00	*EUR*	455,717
DIST SHARE / FR0010251744	2 290 595,00	*EUR*	186,443

AMUNDI IBEX 35 UCITS ETF

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. 422-1° of the French Monetary and Financial Code.	98,95	98,89
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. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

AMUNDI IBEX 35 UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
EUR	829 658 417,27	98,95	98,89
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**829 658 417,27**	**98,95**	**98,89**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
Spain	93,36	93,30
Netherlands	4,67	4,67
Luxemburg	0,92	0,92
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**98,95**	**98,89**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Banks	39,00	38,98
Conventional electricity	17,44	17,43
Retailers – Clothing	10,37	10,36
Heavy construction	9,93	9,92
Wired telecommunications	4,54	4,54
Transportation services	3,06	3,05
Integrated oil and gas companies	2,76	2,76
Travel and tourism	2,42	2,42
Airlines	2,23	2,23
Gas distribution	1,06	1,06
Other sectors	6,14	6,14
Total	**98,95**	**98,89**

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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	215 141 958,27	83 150 686,28
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	**215 141 958,27**	**83 150 686,28**

AMUNDI IBEX 35 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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
09/12/2025	DIST SHARE	EUR	Dividends paid	2,55	-	2,55
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0010655746	-	-
DIST SHARE / FR0010251744	-	-

French “Plan d’Epargne en Actions” (“PEA”) *(Unaudited)*

Plan d’Epargne en Actions (PEA) is a savings plan dedicated to French tax resident individuals in order to promote the investment in European equities (companies established in European Union, Iceland, Liechtenstein or Norway, and subject to corporate income tax).
To be eligible for PEA the sub-fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities.
During the period between 30 april 2025 and 30 april 2026, the following sub-funds invested constantly at least 75% of their total net assets in PEA eligible securities.
As of 30 april 2026, the assets of the sub-fund “AMUNDI IBEX 35 UCITS ETF” were invested at 98,95% in PEA eligible securities.

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).

AMUNDI IBEX 35 UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
ES0125220311	ACCIONA SA	PROPRE	40 341,00	9 980 363,40	EUR	1,19
ES0132105018	ACERINOX SA	PROPRE	229 199,00	3 192 742,07	EUR	0,38
ES0167050915	ACS	PROPRE	249 725,00	30 616 285,00	EUR	3,65
ES0105046017	AENA SME SA	PROPRE	1 103 087,00	25 635 741,88	EUR	3,06
ES0109067019	AMADEUS IT GROUP SA	PROPRE	414 117,00	20 291 733,00	EUR	2,42
LU1598757687	ARCELORMITTAL SA	PROPRE	156 622,00	7 712 067,28	EUR	0,92
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	PROPRE	5 247 908,00	98 713 149,48	EUR	11,77
ES0113860A34	BANCO DE SABADELL	PROPRE	4 617 962,00	15 230 038,68	EUR	1,82
ES0113900J37	BANCO SANTANDER SA	PROPRE	13 503 000,00	140 161 140,00	EUR	16,72
ES0113679I37	BANKINTER	PROPRE	826 273,00	11 704 157,05	EUR	1,40
ES0140609019	CAIXABANK	PROPRE	5 165 772,00	55 996 968,48	EUR	6,68
ES0105066007	CELLNEX TELECOM S.A.	PROPRE	627 299,00	17 953 297,38	EUR	2,14
ES0139140174	COLONIAL SFL SOCIMI SA	PROPRE	347 293,00	1 892 746,85	EUR	0,23
ES0105563003	CORPORACION ACCIONA ENERGIAS RE-NOVABLES SA	PROPRE	29 964,00	669 995,04	EUR	0,08
ES0105027009	DISTRIB.INTEGRAL LOGISTA HOLD.	PROPRE	97 623,00	3 248 893,44	EUR	0,39
ES0130960018	ENAGAS	PROPRE	240 784,00	4 105 367,20	EUR	0,49
ES0130670112	ENDESA	PROPRE	389 299,00	14 867 328,81	EUR	1,77
NL0015001FS8	FERROVIAL SE	PROPRE	670 495,00	39 183 727,80	EUR	4,67
ES0137650018	FLUIDRA SA	PROPRE	141 290,00	2 810 258,10	EUR	0,34
ES0171996087	GRIFOLS SA	PROPRE	391 715,00	3 509 766,40	EUR	0,42
ES0144580Y14	IBERDROLA SA	PROPRE	6 212 077,00	123 930 936,15	EUR	14,78
ES0148396007	INDITEX	PROPRE	1 718 969,00	86 945 452,02	EUR	10,37
ES0118594417	INDRA SISTEMAS SA	PROPRE	129 910,00	6 340 907,10	EUR	0,76

AMUNDI IBEX 35 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
ES0177542018	INTERNATIONAL CONSOLIDATED AIR-LINES GROUP SA	PROPRE	4 345 429,00	18 741 835,28	EUR	2,24
ES0157261019	LABORATORIOS FARMACEUTICOS ROV	PROPRE	28 259,00	2 243 764,60	EUR	0,27
ES0124244E34	MAFPRE SA	PROPRE	1 698 508,00	7 075 984,33	EUR	0,84
ES0105025003	MERLIN PROPERTIES REIT	PROPRE	518 198,00	7 695 240,30	EUR	0,92
ES0116870314	NATURGY ENERGY GROUP SA	PROPRE	178 261,00	4 773 829,58	EUR	0,57
ES0105777017	PUIG BRANDS SA	PROPRE	160 701,00	2 837 979,66	EUR	0,34
ES0173093024	REDEIA CORPORACION SA	PROPRE	497 382,00	7 410 991,80	EUR	0,88
ES0173516115	REPSOL	PROPRE	1 016 104,00	23 146 849,12	EUR	2,76
ES0182870214	SACYR SHS	PROPRE	740 705,00	3 465 017,99	EUR	0,41
ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	PROPRE	92 229,00	2 242 086,99	EUR	0,27
ES0178430E18	TELEFONICA SA	PROPRE	5 212 235,00	20 108 802,63	EUR	2,40
ES0180907000	UNICAJA BANCO	PROPRE	1 891 011,00	5 222 972,38	EUR	0,62
Total Action				***829 658 417,27***		***98,95***
Total Valeurs mobilieres				***829 658 417,27***		***98,95***
Liquidites						
APPELS DE MARGES						
	APPEL MARGE EUR	PROPRE	103 261,00	103 261,00	EUR	0,01
Total APPELS DE MARGES				***103 261,00***		***0,01***
AUTRES						
	PROV COM MVTS EUR	PROPRE	-1 194,01	-1 194,01	EUR	-0,00
	PROV INTCREDCPTDEPCE	PROPRE	4 825 093,44	4 825 093,44	EUR	0,58
Total AUTRES				***4 823 899,43***		***0,58***
BANQUE OU ATTENTE						
	BANQUE EUR NEWEDG	PROPRE	-239 810,20	-239 810,20	EUR	-0,03
	BANQUE EUR SGP	PROPRE	2 014,42	2 014,42	EUR	0,00
	BANQUE USD SGP	PROPRE	-20 056,00	-17 097,31	USD	-0,00
	SOUS RECEV EUR SGP	PROPRE	1 220 997,94	1 220 997,94	EUR	0,15
Total BANQUE OU ATTENTE				***966 104,85***		***0,12***
DEPOSIT DE GARANTIE						
	GAR SUR MAT FERM V	PROPRE	585 000,00	585 000,00	EUR	0,07
Total DEPOSIT DE GARANTIE				***585 000,00***		***0,07***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-102 962,49	-102 962,49	EUR	-0,01

AMUNDI IBEX 35 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	PRCOMGESTFIN	PROPRE	-105 639,83	-105 639,83	EUR	-0,01
Total FRAIS DE GESTION				***-208 602,32***		***-0,02***
Total Liquidites				***6 269 662,96***		***0,75***
Futures						
Indices (Livraison du sous-jacent)						
IB150526	IBEX 35 IND 0526	PROPRE	39,00	-43 083,70	EUR	-0,01
Total Indices (Livraison du sous-jacent)				***-43 083,70***		***-0,01***
Total Futures				***-43 083,70***		***-0,01***
Coupons						
Action						
ES0113900J37	BANCO SANTANDER SA	ACHLIG	13 503 000,00	1 367 178,75	EUR	0,16
ES0148396007	INDITEX	ACHLIG	1 718 969,00	1 218 319,28	EUR	0,15
Total Action				***2 585 498,03***		***0,31***
Total Coupons				***2 585 498,03***		***0,31***
Total AMUNDI IBEX 35 UCITS ETF				**838 470 494,56**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI MSCI EUROPE UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI MSCI EUROPE UCITS ETF

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		470 434 044,79
b) Bank balances		15 181 482,53
c) Other assets held by the UCITS		211 263 787,79
d) Total assets held by the UCITS *(lines a+b+c)*		**696 879 315,11**
e) Liabilities		-117 444 036,81
f) Overall net total *(lines d+e = UCITS net asset value)*		**579 435 278,30**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0010261198	2 512 393,00	*EUR*	230,6308

AMUNDI MSCI EUROPE UCITS ETF

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. 422-1° of the French Monetary and Financial Code.	75,35	62,65
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.	5,55	4,62
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	0,28	0,24

AMUNDI MSCI EUROPE UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
EUR	281 195 469,54	48,53	40,35
GBP	117 095 606,64	20,21	16,80
CHF	23 530 650,49	4,06	3,38
SEK	21 805 353,15	3,76	3,13
DKK	12 967 911,27	2,24	1,86
USD	8 687 426,99	1,50	1,25
NOK	3 503 628,02	0,60	0,50
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**468 786 046,10**	**80,90**	**67,27**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
United Kingdom	20,10	16,71
France	13,70	11,39
Germany	13,03	10,84
Netherlands	9,00	7,48
Spain	5,26	4,37
Italy	4,62	3,84
Switzerland	4,24	3,52
Sweden	3,36	2,79
Denmark	2,24	1,86
Finland	1,17	0,97
Other countries	-	-
Total	**80,90**	**67,27**

AMUNDI MSCI EUROPE UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Banks	14,33	11,92
Pharmacy	4,81	4,00
Integrated oil and gas companies	4,77	3,97
Production technology equipment	4,27	3,55
Aerospace	2,92	2,43
Full-service insurance	2,21	1,84
Conventional electricity	2,11	1,75
Wired telecommunications	1,91	1,59
Diversified industries	1,91	1,58
General mining activities	1,84	1,53
Other sectors	-	-
Total	**80,90**	**67,27**

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	**0,28**	**0,24**
Total	**0,28**	**0,24**

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

Items of share portfolio	Movements *(in amount)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	42 058 592,91	63 596 135,97
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	9 006 043,45	12 645 253,06
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	307 612,65	69 339,36
Total on the period	**51 372 249,01**	**76 310 728,39**

AMUNDI MSCI EUROPE 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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0010261198	-	-

AMUNDI MSCI EUROPE UCITS ETF
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	18,17

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	104 492 699,28	-	-	-	-
% of assets under management	18,03	-	-	-	-

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	ING GROUP NV
	Amount	47 995 043,51
2	Denomination	UNIBAIL RODAMCO WESTFIELD
	Amount	12 816 670,30
3	Denomination	COINBASE GLOBAL INC
	Amount	8 857 147,96
4	Denomination	REPSOL SA
	Amount	6 472 572,52
5	Denomination	NATWEST GROUP PLC
	Amount	5 581 841,99
6	Denomination	APPLE INC
	Amount	5 182 263,37
7	Denomination	FRESENIUS SE AND CO KGAA
	Amount	4 418 658,75
8	Denomination	TOTALENERGIES SE
	Amount	3 682 386,18
9	Denomination	FRESENIUS MEDICAL CARE AG AND CO
	Amount	2 895 750,00
10	Denomination	NOVARTIS INC
	Amount	2 472 887,07

AMUNDI MSCI EUROPE 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 ADH RGV	-	-	-	-
	Amount	53 879 157,18	-	-	-	-
2	Denomination	NATIXIS	-	-	-	-
	Amount	29 094 157,15	-	-	-	-
3	Denomination	CREDIT AGRICOLE INDOSUEZ	-	-	-	-
	Amount	10 152 721,10	-	-	-	-
4	Denomination	BNP PARIBAS	-	-	-	-
	Amount	5 867 224,07	-	-	-	-
5	Denomination	GOLDMAN SACHS INTERNATIONAL LTD LONDON	-	-	-	-
	Amount	1 348 823,64	-	-	-	-
6	Denomination	BANK OF AMERICA	-	-	-	-
	Amount	1 289 477,17	-	-	-	-
7	Denomination	MORGAN STANLEY EUROPE SE	-	-	-	-
	Amount	884 067,20	-	-	-	-
8	Denomination	UNICREDIT BANK AG (HYPOVEREINSBANK)	-	-	-	-
	Amount	850 062,84	-	-	-	-
9	Denomination	UBS AG	-	-	-	-
	Amount	712 500,45	-	-	-	-
10	Denomination	BNP PARIBAS ARBITRAG	-	-	-	-
	Amount	414 508,48	-	-	-	-

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.

3.2. Guarantee period

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	26 644 717,88	-	-	-	-
1 week to 1 month	32 574 686,03	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	51 447 959,78	-	-	-	-
Open	-	-	-	-	-

AMUNDI MSCI EUROPE UCITS ETF

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	EUR	-	-	-	-
	Amount	25 964 242,55	-	-	-	-
2	Currency	CHF	-	-	-	-
	Amount	111 201.00	-	-	-	-
3	Currency	DKK	-	-	-	-
	Amount	19 504.00	-	-	-	-
4	Currency	GBP	-	-	-	-
	Amount	12 713.00	-	-	-	-
5	Currency	HKD	-	-	-	-
	Amount	12 713.00	-	-	-	-
6	Currency	NOK	-	-	-	-
	Amount	3 236.00	-	-	-	-
7	Currency	SEK	-	-	-	-
	Amount	68 043.00	-	-	-	-

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	26 644 717.88	-	-	-	-
1 day to 1 week	32 574 686.03	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	51 447 959.78	-	-	-	-
More than 1 year	-	-	-	-	-
Open	25 964 242.55	-	-	-	-

3.5. Country where the counterparties are established

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Country	FRANCE	-	-	-	-
	Amount	136 631 606.24	-	-	-	-

AMUNDI MSCI EUROPE UCITS ETF

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	136 631 606.24	-	-	-	-

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	SOCIETE GENERALE
	Amount	110 667 363.69

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:

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)	-	-	-	-	-

AMUNDI MSCI EUROPE UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
SE0000107203	AB INDUSTRIVAERDEN C	PROPRE	8 388,00	372 605,92	SEK	0,06
CH0012221716	ABB LTD-NOM	PGARAN	5 065,00	433 070,20	CHF	0,07
CH0012221716	ABB LTD-NOM	PRETER	60 000,00	5 130 150,43	CHF	0,89
CH0012221716	ABB LTD-NOM	PROPRE	15 562,00	1 330 590,02	CHF	0,23
NL0011540547	ABN AMRO GROUP N.V.	PROPRE	29 612,00	876 219,08	EUR	0,15
ES0125220311	ACCIONA SA	PRETER	637,00	157 593,80	EUR	0,03
ES0125220311	ACCIONA SA	PRETER	645,00	159 573,00	EUR	0,03
ES0125220311	ACCIONA SA	PROPRE	10,00	2 474,00	EUR	0,00
FR0000120404	ACCOR SA	PROPRE	10 256,00	432 085,28	EUR	0,07
ES0167050915	ACS	PROPRE	8 264,00	1 013 166,40	EUR	0,17
SE0014781795	ADDTECH AB	PRETER	12 298,00	377 793,33	SEK	0,07
SE0014781795	ADDTECH AB	PROPRE	821,00	25 221,04	SEK	0,00
DE000A1EWWW0	ADIDAS NOM	PROPRE	8 014,00	1 181 263,60	EUR	0,20
GB00B02J6398	ADMIRAL GROUP	PRETER	10 722,00	419 564,62	GBP	0,07
GB00B02J6398	ADMIRAL GROUP	PRETER	3 075,00	120 328,41	GBP	0,02
GB00B02J6398	ADMIRAL GROUP	PROPRE	10,00	391,31	GBP	0,00
FR0010340141	ADP	PRETER	1 993,00	205 279,00	EUR	0,04
FR0010340141	ADP	PROPRE	21,00	2 163,00	EUR	0,00
NL0012969182	ADYEN BV	PRETER	1 172,00	1 123 362,00	EUR	0,19
NL0012969182	ADYEN BV	PROPRE	10,00	9 585,00	EUR	0,00
BMG0112X1056	AEGON LIMITED	PROPRE	67 338,00	472 982,11	EUR	0,08
ES0105046017	AENA SME SA	PROPRE	33 944,00	788 858,56	EUR	0,14
NL0000687663	AERCAP HOLDINGS NV	PROPRE	8 282,00	1 004 034,97	USD	0,17

AMUNDI MSCI EUROPE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
BE0974264930	AGEAS NV	PROPRE	7 598,00	506 786,60	EUR	0,09
IE00BF0L3536	AIB GROUP PLC	PROPRE	103 016,00	1 009 350,77	EUR	0,17
FR001400J770	AIR FRANCE-KLM	PGARAN	25 902,00	234 620,32	EUR	0,04
FR0000053951	AIR LIQUIDE PRIME FIDELITE	PROPRE	27 933,00	5 113 973,64	EUR	0,88
NL0000235190	AIRBUS BR BEARER SHS	PROPRE	28 957,00	5 064 000,16	EUR	0,87
GB00BKDRYJ47	AIRTEL AFRICA PLC	PROPRE	49 118,00	201 763,60	GBP	0,03
NO0010345853	AKER BP SHS	PRETER	16 881,00	557 829,69	NOK	0,10
NO0010345853	AKER BP SHS	PROPRE	10,00	330,45	NOK	0,00
NL0013267909	AKZO NOBEL NV	PROPRE	8 994,00	448 620,72	EUR	0,08
CH0432492467	ALCON INC	PROPRE	23 771,00	1 508 554,20	CHF	0,26
SE0000695876	ALFA LAVAL	PRETER	9 323,00	470 750,12	SEK	0,08
SE0000695876	ALFA LAVAL	PRETER	4 590,00	231 764,78	SEK	0,04
SE0000695876	ALFA LAVAL	PROPRE	1 008,00	50 897,36	SEK	0,01
DE0008404005	ALLIANZ SE-NOM	PROPRE	18 194,00	7 077 466,00	EUR	1,22
FR0010220475	ALSTOM	PRETER	1 437,00	24 543,96	EUR	0,00
FR0010220475	ALSTOM	PRETER	8 100,00	138 348,00	EUR	0,02
FR0010220475	ALSTOM	PRETER	2 000,00	34 160,00	EUR	0,01
FR0010220475	ALSTOM	PRETER	5 500,00	93 940,00	EUR	0,02
FR0010220475	ALSTOM	PROPRE	6,00	102,48	EUR	0,00
ES0109067019	AMADEUS IT GROUP SA	PROPRE	22 215,00	1 088 535,00	EUR	0,19
FR0004125920	AMUNDI SA	PROPRE	3 635,00	298 797,00	EUR	0,05
GB00BTK05J60	ANGLO AMERICAN PLC	PROPRE	55 188,00	2 292 867,21	GBP	0,40
BE0974293251	ANHEUSER BUSCH INBEV SA/NV	PRETER	5 000,00	322 000,00	EUR	0,06
BE0974293251	ANHEUSER BUSCH INBEV SA/NV	PRETER	1 000,00	64 400,00	EUR	0,01
BE0974293251	ANHEUSER BUSCH INBEV SA/NV	PRETER	40 000,00	2 576 000,00	EUR	0,44
BE0974293251	ANHEUSER BUSCH INBEV SA/NV	PROPRE	728,00	46 883,20	EUR	0,01
GB0000456144	ANTOFAGASTA PLC	PRETER	10 000,00	411 178,69	GBP	0,07
GB0000456144	ANTOFAGASTA PLC	PRETER	5 000,00	205 589,34	GBP	0,04
GB0000456144	ANTOFAGASTA PLC	PRETER	4 887,00	200 943,03	GBP	0,03

AMUNDI MSCI EUROPE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
GB0000456144	ANTOFAGASTA PLC	PROPRE	10,00	411,18	GBP	0,00
DK0010244425	A.P. MOELLER-MAERSK A	PROPRE	126,00	251 917,38	DKK	0,04
DK0010244508	A.P. MOELLER-MAERSK B	PRETER	164,00	331 074,81	DKK	0,06
DK0010244508	A.P. MOELLER-MAERSK B	PROPRE	3,00	6 056,25	DKK	0,00
US0378331005	APPLE INC	PGARAN	22 403,00	5 182 263,37	USD	0,89
LU1598757687	ARCELORMITTAL SA	PROPRE	19 442,00	957 324,08	EUR	0,17
NL0010832176	ARGEN-X N V	PROPRE	2 968,00	1 982 624,00	EUR	0,34
NL0000334118	ASM INTERNATIONAL NV	PROPRE	2 331,00	1 936 128,60	EUR	0,33
NL0010273215	ASML HOLDING N.V.	PROPRE	18 666,00	22 817 318,40	EUR	3,94
NL0011872643	ASR NEDERLAND N.V	PRETER	5 000,00	322 800,00	EUR	0,06
NL0011872643	ASR NEDERLAND N.V	PROPRE	2 601,00	167 920,56	EUR	0,03
SE0007100581	ASSA ABLOY AB	PROPRE	47 681,00	1 543 836,52	SEK	0,27
IT0000062072	ASSICURAZIONI GENERALI	PROPRE	42 269,00	1 610 448,90	EUR	0,28
GB0006731235	ASSOCIATED BRITISH FOODS	PRETER	4 577,00	96 868,57	GBP	0,02
GB0006731235	ASSOCIATED BRITISH FOODS	PRETER	5 000,00	105 821,03	GBP	0,02
GB0006731235	ASSOCIATED BRITISH FOODS	PRETER	6 739,00	142 625,58	GBP	0,02
GB0006731235	ASSOCIATED BRITISH FOODS	PROPRE	165,00	3 492,09	GBP	0,00
GB0009895292	ASTRAZENECA PLC	PROPRE	74 771,00	12 081 157,35	GBP	2,08
SE0017486889	ATLAS COPCO AB	PROPRE	126 178,00	2 025 284,27	SEK	0,35
SE0017486897	ATLAS COPCO AB	PROPRE	73 020,00	1 041 854,90	SEK	0,18
DE000AUM0V10	AUMOVIO SE	PGARAN	12 421,00	457 713,85	EUR	0,08
GB00BVYVFW23	AUTOTRADER GROUP PLC	PRETER	44 813,00	257 483,32	GBP	0,04
GB00BVYVFW23	AUTOTRADER GROUP PLC	PROPRE	10,00	57,46	GBP	0,00
GB00BPQY8M80	AVIVA PLC	PRETER	125 320,00	905 294,55	GBP	0,16
GB00BPQY8M80	AVIVA PLC	PRETER	16 136,00	116 564,26	GBP	0,02
GB00BPQY8M80	AVIVA PLC	PROPRE	1 233,00	8 907,03	GBP	0,00
CH0023405456	AVOLTA AG	PROPRE	3 278,00	153 645,08	CHF	0,03
FR0000120628	AXA SA	PROPRE	80 623,00	3 300 705,62	EUR	0,57
FR0013258662	AYVENS	PROPRE	18 998,00	218 097,04	EUR	0,04

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
GB0002634946	BAE SYSTEMS PLC	PROPRE	142 318,00	3 367 327,14	GBP	0,58
IT0004776628	BANCA MEDIOLANUM	PROPRE	11 400,00	212 382,00	EUR	0,04
IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	PROPRE	100 261,00	907 562,57	EUR	0,16
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	PROPRE	272 221,00	5 120 477,01	EUR	0,88
IT0005218380	BANCO BPM SPA	PROPRE	51 487,00	637 666,50	EUR	0,11
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES SA	PROPRE	297 993,00	270 875,64	EUR	0,05
ES0113860A34	BANCO DE SABADELL	PROPRE	255 110,00	841 352,78	EUR	0,15
ES0113900J37	BANCO SANTANDER SA	PROPRE	708 186,00	7 350 970,68	EUR	1,27
IE00BD1RP616	BANK OF IRELAND GROUP PLC	PROPRE	46 978,00	786 411,72	EUR	0,14
ES0113679I37	BANKINTER	PRETER	34 359,00	486 695,24	EUR	0,08
ES0113679I37	BANKINTER	PROPRE	10,00	141,65	EUR	0,00
CH0531751755	BANQUE CANTONALE VAUDOISE	PRETER	496,00	66 609,11	CHF	0,01
CH0531751755	BANQUE CANTONALE VAUDOISE	PRETER	525,00	70 503,60	CHF	0,01
CH0531751755	BANQUE CANTONALE VAUDOISE	PROPRE	94,00	12 623,50	CHF	0,00
GB0031348658	BARCLAYS PLC	PROPRE	667 309,00	3 335 192,22	GBP	0,58
GB0000811801	BARRATT REDROW PLC	PROPRE	70 009,00	203 316,03	GBP	0,04
CH0009002962	BARRY CALLEBAUT N	PRETER	197,00	251 027,90	CHF	0,04
CH0009002962	BARRY CALLEBAUT N	PROPRE	22,00	28 033,57	CHF	0,00
DE000BASF111	BASF SE	PROPRE	41 946,00	2 296 124,04	EUR	0,40
AT0000BAWAG2	BAWAG GROUP AG	PROPRE	3 411,00	496 982,70	EUR	0,09
DE000BAY0017	BAYER AG	PROPRE	45 913,00	1 746 989,65	EUR	0,30
DE0005190037	BAYERISCHE MOTOREN WERKE PFD	PROPRE	2 865,00	222 467,25	EUR	0,04
DE0005190003	BAYERISCHE MOTORENWERKE	PROPRE	12 833,00	999 947,36	EUR	0,17
NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV BESI	PRETER	3 684,00	910 684,80	EUR	0,16
NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV BESI	PROPRE	10,00	2 472,00	EUR	0,00
DE0005200000	BEIERSDORF	PROPRE	5 134,00	362 357,72	EUR	0,06
SE0015949748	BEIJER REF AB	PRETER	8 535,00	101 606,21	SEK	0,02
SE0015949748	BEIJER REF AB	PRETER	13 195,00	157 081,89	SEK	0,03
SE0015949748	BEIJER REF AB	PROPRE	220,00	2 619,02	SEK	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
CH1101098163	BELIMO HOLDING LTD	PRETER	450,00	349 738,39	CHF	0,06
CH1101098163	BELIMO HOLDING LTD	PROPRE	50,00	38 859,82	CHF	0,01
FR0013280286	BIOMERIEUX SA	PROPRE	2 168,00	155 445,60	EUR	0,03
SE0000872095	BIOVITRUM	PRETER	1 967,00	77 535,28	SEK	0,01
SE0000872095	BIOVITRUM	PRETER	7 113,00	280 380,49	SEK	0,05
SE0000872095	BIOVITRUM	PRETER	1 157,00	45 606,67	SEK	0,01
SE0000872095	BIOVITRUM	PROPRE	10,00	394,18	SEK	0,00
CH0130293662	BKW AG	PRETER	1 080,00	183 884,89	CHF	0,03
CH0130293662	BKW AG	PROPRE	27,00	4 597,12	CHF	0,00
FR0000131104	BNP PARIBAS	PROPRE	48 457,00	4 323 818,11	EUR	0,75
SE0020050417	BOLIDEN AB	PROPRE	14 333,00	634 049,27	SEK	0,11
FR0000039299	BOLLORE SA	PROPRE	36 079,00	193 744,23	EUR	0,03
FR0000120503	BOUYGUES	PROPRE	9 753,00	490 380,84	EUR	0,08
GB0007980591	BP PLC	PGARAN	52 844,00	357 374,19	GBP	0,06
GB0007980591	BP PLC	PROPRE	759 007,00	5 133 023,89	GBP	0,89
IT0000066123	BPER BANCA SPA	PROPRE	79 175,00	992 379,45	EUR	0,17
DE000A1DAHH0	BRENNTAG AG	PRETER	1 000,00	62 080,00	EUR	0,01
DE000A1DAHH0	BRENNTAG AG	PROPRE	3 957,00	245 650,56	EUR	0,04
GB0002875804	BRITISH AMERICAN TOBACCO PLC	PROPRE	105 018,00	5 259 111,66	GBP	0,91
GB0030913577	BT GROUP PLC	PRETER	233 083,00	584 698,80	GBP	0,10
GB0030913577	BT GROUP PLC	PROPRE	55 245,00	138 584,48	GBP	0,02
GB00B0744B38	BUNZL	PROPRE	16 982,00	476 459,94	GBP	0,08
FR0006174348	BUREAU VERITAS	PROPRE	16 628,00	433 325,68	EUR	0,07
IT0001347308	BUZZI SPA	PROPRE	3 909,00	181 846,68	EUR	0,03
ES0140609019	CAIXABANK	PROPRE	190 518,00	2 065 215,12	EUR	0,36
FR0000125338	CAPGEMINI SE	PROPRE	6 844,00	704 932,00	EUR	0,12
DK0010181759	CARLSBERG B	PRETER	5 015,00	578 649,97	DKK	0,10
DK0010181759	CARLSBERG B	PROPRE	10,00	1 153,84	DKK	0,00
FR0000120172	CARREFOUR SA	PROPRE	28 385,00	481 125,75	EUR	0,08

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
ES0105066007	CELLNEX TELECOM S.A.	PROPRE	23 556,00	674 172,72	EUR	0,12
GB00B033F229	CENTRICA PLC	PROPRE	237 855,00	591 847,72	GBP	0,10
CH0210483332	CIE FINANCIERE RICHEMONT SA	PROPRE	25 917,00	4 195 197,84	CHF	0,72
FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	PRETER	5 000,00	154 200,00	EUR	0,03
FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	PROPRE	26 492,00	817 013,28	EUR	0,14
GB00BDCPN049	COCA COLA EUROPEAN PARTNERS PLC	PROPRE	10 207,00	822 877,11	USD	0,14
CH0198251305	COCA COLA HBC	PROPRE	9 316,00	461 887,98	GBP	0,08
US19260Q1076	COINBASE GLOBAL INC	PGARAN	55 333,00	8 857 147,96	USD	1,53
DK0060448595	COLOPLAST B	PRETER	641,00	33 789,44	DKK	0,01
DK0060448595	COLOPLAST B	PRETER	5 855,00	308 638,33	DKK	0,05
DK0060448595	COLOPLAST B	PROPRE	10,00	527,14	DKK	0,00
DE000CBK1001	COMMERZBANK	PRETER	34 419,00	1 211 892,99	EUR	0,21
DE000CBK1001	COMMERZBANK	PROPRE	10,00	352,10	EUR	0,00
FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	PGARAN	5 898,00	457 920,72	EUR	0,08
FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	PROPRE	21 198,00	1 645 812,72	EUR	0,28
GB00BD6K4575	COMPASS GROUP PLC	PROPRE	83 853,00	2 019 391,54	USD	0,35
DE0005439004	CONTINENTAL AG	PROPRE	5 532,00	355 043,76	EUR	0,06
FR0000064578	COVIVIO SA REIT	PROPRE	3 022,00	169 836,40	EUR	0,03
FR0000045072	CREDIT AGRICOLE SA	PROPRE	51 059,00	847 324,11	EUR	0,15
NL0015073TS8	CSG N.V	PRETER	10 235,00	188 487,76	EUR	0,03
NL0015073TS8	CSG N.V	PROPRE	10,00	184,16	EUR	0,00
DE0005470306	CTS EVENTIM AKT	PRETER	2 620,00	147 113,00	EUR	0,03
DE0005470306	CTS EVENTIM AKT	PROPRE	10,00	561,50	EUR	0,00
JE00BRX98089	CVC CAPITAL PARTNERS PLC	PRETER	8 552,00	110 748,40	EUR	0,02
JE00BRX98089	CVC CAPITAL PARTNERS PLC	PROPRE	87,00	1 126,65	EUR	0,00
DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	PROPRE	21 255,00	912 689,70	EUR	0,16
FR0000120644	DANONE SA	PROPRE	31 921,00	2 130 407,54	EUR	0,37
DK0010274414	DANSKE BANK A/S	PROPRE	30 890,00	1 353 009,66	DKK	0,23
FR0014004L86	DASSAULT AVIATION SA	PROPRE	973,00	288 786,40	EUR	0,05

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0014003TT8	DASSAULT SYSTEMES SE	PROPRE	33 277,00	635 424,32	EUR	0,11
NL0015435975	DAVIDE CAMPARI MILANO NV	PROPRE	20 595,00	129 748,50	EUR	0,02
DE000A2E4K43	DELIVERY HERO AG	PRETER	11 267,00	230 860,83	EUR	0,04
DE000A2E4K43	DELIVERY HERO AG	PROPRE	114,00	2 335,86	EUR	0,00
DK0060738599	DEMANT AS	PRETER	3 840,00	103 805,31	DKK	0,02
DK0060738599	DEMANT AS	PRETER	1 236,00	33 412,33	DKK	0,01
DK0060738599	DEMANT AS	PROPRE	66,00	1 784,15	DKK	0,00
DE0005140008	DEUTSCHE BANK AG-NOM	PROPRE	89 505,00	2 371 882,50	EUR	0,41
DE0005810055	DEUTSCHE BOERSE AG	PROPRE	9 286,00	2 429 217,60	EUR	0,42
DE0008232125	DEUTSCHE LUFTHANSA NOM	PRETER	31 103,00	227 984,99	EUR	0,04
DE0008232125	DEUTSCHE LUFTHANSA NOM	PRETER	305,00	2 235,65	EUR	0,00
DE0008232125	DEUTSCHE LUFTHANSA NOM	PROPRE	10,00	73,30	EUR	0,00
DE0005552004	DEUTSCHE POST AG-NOM	PROPRE	45 368,00	2 285 639,84	EUR	0,39
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	177 363,00	4 889 897,91	EUR	0,84
GB0002374006	DIAGEO	PROPRE	109 791,00	1 870 866,62	GBP	0,32
BE0974259880	D'IETEREN GROUP	PRETER	636,00	111 681,60	EUR	0,02
BE0974259880	D'IETEREN GROUP	PROPRE	95,00	16 682,00	EUR	0,00
NO0010161896	DNB BANK ASA	PROPRE	43 882,00	1 128 370,73	NOK	0,19
DE000PAG9113	DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	PRETER	5 400,00	222 750,00	EUR	0,04
DE000PAG9113	DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	PROPRE	39,00	1 608,75	EUR	0,00
CH1216478797	DSM FIRMENICH LTD	PROPRE	8 762,00	556 912,72	EUR	0,10
DK0060079531	DSV A/S	PROPRE	10 078,00	2 101 929,49	DKK	0,36
ES0127797019	EDP RENOVAVEIS	PROPRE	11 245,00	159 454,10	EUR	0,03
PTEDP0AM0009	EDP S.A	PROPRE	141 604,00	657 467,37	EUR	0,11
FR0000130452	EIFFAGE	PROPRE	3 524,00	482 788,00	EUR	0,08
BE0003822393	ELIA TRANSMISSION BELGIUM NV	PROPRE	1 997,00	282 375,80	EUR	0,05
FI0009007884	ELISA OYJ	PRETER	5 493,00	227 080,62	EUR	0,04
FI0009007884	ELISA OYJ	PROPRE	85,00	3 513,90	EUR	0,00
CH0016440353	EMS-CHEMIE HOLDING N	PRETER	320,00	231 959,89	CHF	0,04

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CH0016440353	EMS-CHEMIE HOLDING N	PROPRE	47,00	34 069,11	CHF	0,01
GB00BL6K5J42	ENDEAVOUR MINING PLC	PROPRE	9 800,00	501 097,02	GBP	0,09
ES0130670112	ENDESA	PROPRE	16 623,00	634 832,37	EUR	0,11
IT0003128367	ENEL SPA	PROPRE	392 116,00	3 891 359,18	EUR	0,67
FR0010208488	ENGIE SA	PROPRE	2 516,00	70 624,12	EUR	0,01
FR0013215407	ENGIE SA LOYALTY BONUS 2020	PROPRE	87 552,00	2 457 584,64	EUR	0,42
IT0003132476	ENI SPA	PROPRE	100 864,00	2 420 736,00	EUR	0,42
IM00B5VQMV65	ENTAIN PLC	PROPRE	21 022,00	132 378,33	GBP	0,02
DE000ENAG999	E.ON SE	PROPRE	110 713,00	2 091 368,57	EUR	0,36
SE0015658109	EPIROC AB	PROPRE	30 869,00	749 759,82	SEK	0,13
SE0015658117	EPIROC AB	PROPRE	19 170,00	403 080,65	SEK	0,07
SE0012853455	EQT AB	PRETER	10 287,00	281 134,46	SEK	0,05
SE0012853455	EQT AB	PRETER	11 684,00	319 313,22	SEK	0,06
SE0012853455	EQT AB	PROPRE	334,00	9 127,92	SEK	0,00
NO0010096985	EQUINOR ASA	PRETER	23 000,00	783 637,04	NOK	0,14
NO0010096985	EQUINOR ASA	PRETER	13 940,00	474 952,19	NOK	0,08
NO0010096985	EQUINOR ASA	PROPRE	40,00	1 362,85	NOK	0,00
AT0000652011	ERSTE GROUP BANK	PROPRE	14 274,00	1 344 610,80	EUR	0,23
FR0000121667	ESSILORLUXOTTICA SA	PROPRE	14 518,00	2 631 387,50	EUR	0,45
SE0009922164	ESSITY AB	PRETER	26 876,00	605 477,06	SEK	0,10
SE0009922164	ESSITY AB	PROPRE	264,00	5 947,53	SEK	0,00
FR0014000MR3	EUROFINS SCIENTIFIC SE	PROPRE	6 036,00	356 244,72	EUR	0,06
NL0006294274	EURONEXT	PROPRE	3 354,00	479 286,60	EUR	0,08
SE0012673267	EVOLUTION AB	PRETER	4 505,00	266 657,94	SEK	0,05
SE0012673267	EVOLUTION AB	PRETER	2 170,00	128 445,67	SEK	0,02
SE0012673267	EVOLUTION AB	PROPRE	68,00	4 025,03	SEK	0,00
DE000EVNK013	EVONIK INDUSTRIES AG	PRETER	11 481,00	202 984,08	EUR	0,04
DE000EVNK013	EVONIK INDUSTRIES AG	PROPRE	10,00	176,80	EUR	0,00
NL0012059018	EXOR NV	PROPRE	5 024,00	335 603,20	EUR	0,06

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
GB00B19NLV48	EXPERIAN PLC	PRETER	43 397,00	1 351 804,61	GBP	0,23
GB00B19NLV48	EXPERIAN PLC	PROPRE	10,00	311,50	GBP	0,00
SE0017832488	FASTIGHETS AB BALDER	PRETER	1 250,00	6 327,80	SEK	0,00
SE0017832488	FASTIGHETS AB BALDER	PROPRE	23 641,00	119 676,45	SEK	0,02
NL0011585146	FERRARI NV	PROPRE	5 890,00	1 727 831,50	EUR	0,30
NL0015001FS8	FERROVIAL SE	PROPRE	25 702,00	1 502 024,88	EUR	0,26
BE0003823409	FINANCIERE DE TUBIZE(NOUV)	PRETER	685,00	134 054,50	EUR	0,02
BE0003823409	FINANCIERE DE TUBIZE(NOUV)	PROPRE	34,00	6 653,80	EUR	0,00
IT0000072170	FINECOBANK	PROPRE	32 007,00	674 707,56	EUR	0,12
FI0009007132	FORTUM OYJ	PROPRE	18 902,00	405 258,88	EUR	0,07
DE0005785802	FRESENIUS MEDICAL CARE AG	PGARAN	75 000,00	2 895 750,00	EUR	0,50
DE0005785802	FRESENIUS MEDICAL CARE AG	PRETER	11 507,00	444 285,27	EUR	0,08
DE0005785802	FRESENIUS MEDICAL CARE AG	PROPRE	10,00	386,10	EUR	0,00
DE0005785604	FRESENIUS SE & CO KGAA	PGARAN	107 119,00	4 418 658,75	EUR	0,76
DE0005785604	FRESENIUS SE & CO KGAA	PROPRE	19 487,00	803 838,75	EUR	0,14
GB00B2QPKJ12	FRESNILLO PLC-W/I	PROPRE	11 226,00	420 690,53	GBP	0,07
CH1335392721	GALDERMA GROUP LTD	PROPRE	9 230,00	1 647 998,69	CHF	0,28
PTGAL0AM0009	GALP ENERGIA SGPS SA-B	PROPRE	20 661,00	412 393,56	EUR	0,07
DE0006602006	GEA GROUP AG	PROPRE	7 562,00	441 242,70	EUR	0,08
CH0030170408	GEBERIT AG-NOM	PRETER	1 278,00	734 425,11	CHF	0,13
CH0030170408	GEBERIT AG-NOM	PRETER	287,00	164 929,58	CHF	0,03
CH0030170408	GEBERIT AG-NOM	PROPRE	5,00	2 873,34	CHF	0,00
FR0010040865	GECINA ACT	PROPRE	2 410,00	173 158,50	EUR	0,03
DK0010272202	GENMAB	PROPRE	2 762,00	624 665,27	DKK	0,11
FR0010533075	GETLINK SE	PRETER	10 832,00	206 566,24	EUR	0,04
FR0010533075	GETLINK SE	PROPRE	772,00	14 722,04	EUR	0,00
CH0010645932	GIVAUDAN N	PRETER	402,00	1 220 372,79	CHF	0,21
CH0010645932	GIVAUDAN N	PROPRE	35,00	106 251,36	CHF	0,02
NO0010582521	GJENSIDIGE FORSIKRING ASA	PRETER	7 374,00	175 422,60	NOK	0,03

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
NO0010582521	GJENSIDIGE FORSIKRING ASA	PROPRE	10,00	237,89	NOK	0,00
JE00B4T3BW64	GLENCORE PLC	PROPRE	471 723,00	3 102 743,34	GBP	0,54
ES0171996087	GRIFOLS SA	PRETER	7 400,00	66 304,00	EUR	0,01
ES0171996087	GRIFOLS SA	PRETER	10 000,00	89 600,00	EUR	0,02
ES0171996087	GRIFOLS SA	PROPRE	194,00	1 738,24	EUR	0,00
BE0003797140	GROUPE BRUXELLES LAMBERT	PROPRE	3 135,00	249 232,50	EUR	0,04
GB00BN7SWP63	GSK PLC	PROPRE	196 480,00	4 389 362,06	GBP	0,76
GB00BMX86B70	HALEON PLC	PROPRE	439 208,00	1 729 866,43	GBP	0,30
GB0004052071	HALMA PLC	PROPRE	18 303,00	934 391,21	GBP	0,16
DE0008402215	HANNOVER RUECK SE	PROPRE	2 909,00	749 358,40	EUR	0,13
DE0006047004	HEIDELBERG MATERIALS AG	PROPRE	6 288,00	1 184 344,80	EUR	0,20
NL0000008977	HEINEKEN HOLDING NV	PROPRE	5 447,00	328 998,80	EUR	0,06
NL0000009165	HEINEKEN NV	PROPRE	14 202,00	939 320,28	EUR	0,16
CH0466642201	HELVETIA BALOISE HOLDINGS LTD	PROPRE	3 598,00	839 298,02	CHF	0,14
DE0006048408	HENKEL KGAA	PROPRE	5 439,00	319 541,25	EUR	0,06
DE0006048432	HENKEL KGAA VZ PFD	PROPRE	8 136,00	505 245,60	EUR	0,09
SE0000106270	HENNES & MAURITZ AB-B SHS	PRETER	9 850,00	149 389,56	SEK	0,03
SE0000106270	HENNES & MAURITZ AB-B SHS	PROPRE	15 191,00	230 393,59	SEK	0,04
DE000HAG0005	HENSOLDT AG	PRETER	3 193,00	246 244,16	EUR	0,04
DE000HAG0005	HENSOLDT AG	PROPRE	33,00	2 544,96	EUR	0,00
FR0000052292	HERMES INTERNATIONAL	PROPRE	1 527,00	2 479 084,50	EUR	0,43
SE0015961909	HEXAGON AB	PROPRE	95 908,00	876 992,32	SEK	0,15
DE0006070006	HOCHTIEF	PROPRE	796,00	363 931,20	EUR	0,06
CH0012214059	HOLCIM LTD	PRETER	3 316,00	261 983,52	CHF	0,05
CH0012214059	HOLCIM LTD	PRETER	18 000,00	1 422 105,95	CHF	0,25
CH0012214059	HOLCIM LTD	PROPRE	2 542,00	200 832,96	CHF	0,03
SE0011090018	HOLMEN AB	PRETER	3 979,00	116 441,73	SEK	0,02
SE0011090018	HOLMEN AB	PROPRE	10,00	292,64	SEK	0,00
GB0005405286	HSBC HOLDINGS PLC	PROPRE	828 034,00	12 939 679,88	GBP	2,23

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
ES0144580Y14	IBERDROLA SA	PROPRE	310 195,00	6 188 390,25	EUR	1,07
GB0004544929	IMPERIAL BRAND SHS PLC	PRETER	3 625,00	117 620,91	GBP	0,02
GB0004544929	IMPERIAL BRAND SHS PLC	PROPRE	33 528,00	1 087 887,96	GBP	0,19
ES0148396007	INDITEX	PROPRE	52 590,00	2 660 002,20	EUR	0,46
ES0118594417	INDRA SISTEMAS SA	PRETER	4 238,00	206 856,78	EUR	0,04
ES0118594417	INDRA SISTEMAS SA	PROPRE	43,00	2 098,83	EUR	0,00
SE0000190126	INDUSTRIVARDEN AB A	PROPRE	6 178,00	277 110,30	SEK	0,05
SE0001515552	INDUTRADE AB	PRETER	13 390,00	243 299,76	SEK	0,04
SE0001515552	INDUTRADE AB	PROPRE	10,00	181,70	SEK	0,00
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	PROPRE	62 960,00	3 596 904,80	EUR	0,62
GB00BMJ6DW54	INFORMA PLC	PROPRE	55 915,00	513 388,11	GBP	0,09
NL0011821202	ING GROUP NV	PGARAN	1 938 802,00	47 995 043,51	EUR	8,28
NL0011821202	ING GROUP NV	PROPRE	141 554,00	3 504 169,27	EUR	0,60
LU2290522684	INPOST SA	PROPRE	10 732,00	163 341,04	EUR	0,03
GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	PROPRE	6 604,00	805 619,88	USD	0,14
ES0177542018	INTERNATIONAL CONSOLIDATED AIR-LINES GROUP SA	PROPRE	65 046,00	280 543,40	EUR	0,05
GB0031638363	INTERTEK GROUP	PROPRE	8 380,00	459 844,31	GBP	0,08
IT0000072618	INTESA SANPAOLO SPA	PROPRE	661 583,00	3 820 641,83	EUR	0,66
SE0015811963	INVESTOR AB	PROPRE	86 208,00	2 954 913,06	SEK	0,51
FR0010259150	IPSEN	PROPRE	1 915,00	319 805,00	EUR	0,06
IT0005211237	ITALGAS SPA	PROPRE	32 821,00	337 728,09	EUR	0,06
GB00BM8Q5M07	JD SPORTS FASHION PLC	PRETER	149 054,00	116 204,27	GBP	0,02
GB00BM8Q5M07	JD SPORTS FASHION PLC	PROPRE	10,00	7,80	GBP	0,00
PTJMT0AE0001	JERONIMO MARTINS SGPS SA	PROPRE	15 136,00	309 682,56	EUR	0,05
CH0102484968	JULIUS BAER GRUPPE	PRETER	1 919,00	134 083,17	CHF	0,02
CH0102484968	JULIUS BAER GRUPPE	PROPRE	7 792,00	544 437,76	CHF	0,09
BE0003565737	KBC GROUPE	PROPRE	11 416,00	1 292 862,00	EUR	0,22
FR0000121485	KERING	PROPRE	3 589,00	834 980,85	EUR	0,14
IE0004906560	KERRY GROUP A	PROPRE	7 756,00	559 983,20	EUR	0,10

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FI0009000202	KESKO OYJ B	PRETER	13 055,00	273 632,80	EUR	0,05
FI0009000202	KESKO OYJ B	PROPRE	10,00	209,60	EUR	0,00
GB0033195214	KINGFISHER	PROPRE	89 137,00	295 729,36	GBP	0,05
IE0004927939	KINGSPAN GROUP PLC	PROPRE	8 097,00	636 829,05	EUR	0,11
FR0000121964	KLEPIERRE REITS	PROPRE	10 968,00	377 957,28	EUR	0,07
DE000KBX1006	KNORR BREMSE AG	PROPRE	3 796,00	375 993,80	EUR	0,06
FI0009013403	KONE B	PRETER	15 371,00	833 108,20	EUR	0,14
FI0009013403	KONE B	PROPRE	10,00	542,00	EUR	0,00
NO0013536151	KONGSBERG GRUPPEN ASA	PROPRE	19 482,00	553 443,09	NOK	0,10
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PRETER	31 000,00	1 240 620,00	EUR	0,21
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PRETER	2 000,00	80 040,00	EUR	0,01
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PRETER	9 421,00	377 028,42	EUR	0,07
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PROPRE	79,00	3 161,58	EUR	0,00
NL0000009082	KONINKLIJKE KPN NV	PROPRE	176 123,00	803 825,37	EUR	0,14
NL0000009538	KONINKLIJKE PHILIPS N.V.	PROPRE	37 700,00	844 103,00	EUR	0,15
CH0025238863	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	PRETER	2 137,00	425 583,06	CHF	0,07
CH0025238863	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	PROPRE	86,00	17 126,88	CHF	0,00
GB00BYW0PQ60	LAND SECURITIES GROUP PLC R E I T	PRETER	36 667,00	251 030,37	GBP	0,04
GB00BYW0PQ60	LAND SECURITIES GROUP PLC R E I T	PROPRE	371,00	2 539,95	GBP	0,00
SE0010100958	LATOUR AB INVESTMENT	PRETER	7 671,00	148 289,93	SEK	0,03
SE0010100958	LATOUR AB INVESTMENT	PROPRE	78,00	1 507,84	SEK	0,00
DE000LEG1110	LEG IMMOBILIEN SE	PROPRE	4 340,00	258 881,00	EUR	0,04
GB0005603997	LEGAL & GENERAL GROUP	PRETER	67 596,00	197 091,38	GBP	0,03
GB0005603997	LEGAL & GENERAL GROUP	PRETER	71 816,00	209 395,74	GBP	0,04
GB0005603997	LEGAL & GENERAL GROUP	PRETER	122 230,00	356 389,12	GBP	0,06
GB0005603997	LEGAL & GENERAL GROUP	PROPRE	10,00	29,16	GBP	0,00
FR0010307819	LEGRAND	PROPRE	12 932,00	1 963 077,60	EUR	0,34
IT0003856405	LEONARDO AZIONE POST RAGGRUPPA-MENTO	PROPRE	19 957,00	1 058 120,14	EUR	0,18
SE0015949201	LIFCO AB	PRETER	8 436,00	223 086,18	SEK	0,04

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SE0015949201	LIFCO AB	PROPRE	3 778,00	99 907,49	SEK	0,02
CH0010570759	LINDT & SPRUENGLI AG-NOM	PRETER	1,00	109 984,74	CHF	0,02
CH0010570759	LINDT & SPRUENGLI AG-NOM	PRETER	2,00	219 969,48	CHF	0,04
CH0010570759	LINDT & SPRUENGLI AG-NOM	PRETER	2,00	219 969,48	CHF	0,04
CH0010570767	LINDT AND SPRUENGLI PS	PRETER	43,00	448 795,51	CHF	0,08
CH0010570767	LINDT AND SPRUENGLI PS	PROPRE	5,00	52 185,52	CHF	0,01
GB0008706128	LLOYDS BANKING GROUP PLC	PROPRE	2 838 936,00	3 278 465,45	GBP	0,57
CH0025751329	LOGITECH INTERNATIONAL NOM	PROPRE	6 831,00	571 409,35	CHF	0,10
GB00B0SWJX34	LONDON STOCK EXCHANGE	PROPRE	22 602,00	2 500 423,98	GBP	0,43
CH0013841017	LONZA GROUP AG N	PRETER	2 500,00	1 305 864,40	CHF	0,23
CH0013841017	LONZA GROUP AG N	PROPRE	782,00	408 474,38	CHF	0,07
FR0011149590	L'OREAL PRIME 2013	PROPRE	11 580,00	4 238 859,00	EUR	0,73
BE0003604155	LOTUS BAKERIES	PRETER	14,00	143 640,00	EUR	0,02
BE0003604155	LOTUS BAKERIES	PROPRE	7,00	71 820,00	EUR	0,01
SE0000108847	LUNDBERGFORETAGEN AB B	PRETER	3 883,00	190 341,38	SEK	0,03
SE0000108847	LUNDBERGFORETAGEN AB B	PROPRE	10,00	490,19	SEK	0,00
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	PROPRE	11 997,00	5 415 445,80	EUR	0,93
ES0124244E34	MAFPRE SA	PRETER	46 406,00	193 327,40	EUR	0,03
ES0124244E34	MAFPRE SA	PROPRE	469,00	1 953,85	EUR	0,00
GB0031274896	MARKS AND SPENCER GROUP	PRETER	106 484,00	407 186,42	GBP	0,07
GB0031274896	MARKS AND SPENCER GROUP	PROPRE	1 076,00	4 114,54	GBP	0,00
GB00BNGDN821	MELROSE INDUSTRIES PLC	PRETER	20 000,00	111 555,17	GBP	0,02
GB00BNGDN821	MELROSE INDUSTRIES PLC	PROPRE	43 372,00	241 918,54	GBP	0,04
DE0007100000	MERCEDES BENZ GROUP AG	PRETER	6 159,00	305 394,02	EUR	0,05
DE0007100000	MERCEDES BENZ GROUP AG	PROPRE	28 658,00	1 421 006,93	EUR	0,25
DE0006599905	MERCK KGAA	PROPRE	6 556,00	721 487,80	EUR	0,12
FI0009014575	METSO CORPORATION	PRETER	34 737,00	509 939,16	EUR	0,09
FI0009014575	METSO CORPORATION	PROPRE	10,00	146,80	EUR	0,00
GB00BKFB1C65	M&G PLC	PRETER	119 535,00	419 151,40	GBP	0,07

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
GB00BKFB1C65	M&G PLC	PROPRE	10,00	35,07	GBP	0,00
IT0004965148	MONCLER SPA	PROPRE	12 225,00	626 409,00	EUR	0,11
NO0003054108	MOWI ASA	PRETER	20 302,00	382 135,16	NOK	0,07
NO0003054108	MOWI ASA	PROPRE	10,00	188,23	NOK	0,00
DE000A0D9PT0	MTU AERO ENGINES HLDG AG	PROPRE	2 474,00	720 676,20	EUR	0,12
DE0008430026	MUENCHENER RUECKVERSICHERUNGS AG-NOM	PROPRE	6 196,00	3 164 916,80	EUR	0,55
GB00BDR05C01	NATIONAL GRID PLC	PROPRE	239 544,00	3 641 235,30	GBP	0,63
ES0116870314	NATURGY ENERGY GROUP SA	PROPRE	12 417,00	332 527,26	EUR	0,06
GB00BM8PJY71	NATWEST GROUP PLC	PGARAN	823 398,00	5 581 841,99	GBP	0,96
GB00BM8PJY71	NATWEST GROUP PLC	PROPRE	385 991,00	2 616 645,62	GBP	0,45
NL0009805522	NEBIUS GROUP N.V.	PROPRE	9 856,00	1 161 412,45	USD	0,20
DE0006452907	NEMETSCHEK	PROPRE	3 087,00	190 776,60	EUR	0,03
FI0009013296	NESTE CORPORATION	PRETER	10 000,00	293 700,00	EUR	0,05
FI0009013296	NESTE CORPORATION	PROPRE	8 451,00	248 205,87	EUR	0,04
CH0038863350	NESTLE SA	PRETER	20 000,00	1 723 348,59	CHF	0,30
CH0038863350	NESTLE SA	PRETER	99 000,00	8 530 575,54	CHF	1,47
CH0038863350	NESTLE SA	PROPRE	5 216,00	449 449,31	CHF	0,08
GB0032089863	NEXT PLC	PROPRE	5 233,00	784 722,68	GBP	0,14
SE0015988019	NIBE INDUSTRIER AB B	PRETER	50 000,00	190 363,87	SEK	0,03
SE0015988019	NIBE INDUSTRIER AB B	PRETER	8 464,00	32 224,80	SEK	0,01
SE0015988019	NIBE INDUSTRIER AB B	PROPRE	16 749,00	63 768,09	SEK	0,01
GB00B7FC0762	NMC HEALTH PLC-W/I	PROPRE	22 318,00	0,00	GBP	0,00
NL0010773842	NN GROUP NV	PROPRE	12 678,00	941 975,40	EUR	0,16
FI0009000681	NOKIA OYJ	PROPRE	255 376,00	2 708 262,48	EUR	0,47
FI4000297767	NORDEA BANK ABP	PROPRE	148 661,00	2 357 393,70	SEK	0,41
NO0005052605	NORSK HYDRO ASA	PROPRE	72 564,00	679 926,96	NOK	0,12
CH0012005267	NOVARTIS AG-NOM	PGARAN	19 574,00	2 472 887,07	CHF	0,43
CH0012005267	NOVARTIS AG-NOM	PRETER	200,00	25 267,06	CHF	0,00
CH0012005267	NOVARTIS AG-NOM	PRETER	2 000,00	252 670,59	CHF	0,04

AMUNDI MSCI EUROPE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
CH0012005267	NOVARTIS AG-NOM	PRETER	4 000,00	505 341,18	CHF	0,09
CH0012005267	NOVARTIS AG-NOM	PRETER	2 000,00	252 670,59	CHF	0,04
CH0012005267	NOVARTIS AG-NOM	PRETER	80 000,00	10 106 823,63	CHF	1,74
CH0012005267	NOVARTIS AG-NOM	PROPRE	3 458,00	436 867,45	CHF	0,08
DK0062498333	NOVO NORDISK AS	PROPRE	153 516,00	5 593 176,40	DKK	0,97
DK0060336014	NOVONESIS A/S	PROPRE	16 207,00	847 823,18	DKK	0,15
AT0000743059	OMV AG	PRETER	6 184,00	371 967,60	EUR	0,06
AT0000743059	OMV AG	PROPRE	69,00	4 150,35	EUR	0,00
FR0000133308	ORANGE	PROPRE	91 822,00	1 631 676,94	EUR	0,28
FI0009014377	ORION NEW B	PRETER	4 577,00	314 439,90	EUR	0,05
FI0009014377	ORION NEW B	PROPRE	10,00	687,00	EUR	0,00
NO0003733800	ORKLA ASA	PROPRE	34 062,00	356 462,61	NOK	0,06
DK0060094928	ORSTED SH	PROPRE	25 828,00	588 802,84	DKK	0,10
DK0060252690	PANDORA AB	PRETER	4 282,00	277 235,93	DKK	0,05
DK0060252690	PANDORA AB	PROPRE	10,00	647,44	DKK	0,00
CH0024608827	PARTNERS GROUP HOLDING N	PRETER	376,00	347 556,14	CHF	0,06
CH0024608827	PARTNERS GROUP HOLDING N	PRETER	452,00	417 806,85	CHF	0,07
CH0024608827	PARTNERS GROUP HOLDING N	PROPRE	210,00	194 113,80	CHF	0,03
GB0006776081	PEARSON	PRETER	24 594,00	308 119,44	GBP	0,05
GB0006776081	PEARSON	PROPRE	1 582,00	19 819,67	GBP	0,00
FR0000120693	PERNOD RICARD	PRETER	96,00	6 032,64	EUR	0,00
FR0000120693	PERNOD RICARD	PRETER	10 456,00	657 055,04	EUR	0,11
FR0000120693	PERNOD RICARD	PROPRE	10,00	628,40	EUR	0,00
DE000PAH0038	PORSCHE AUTOMOBIL HOLDING SE	PROPRE	5 743,00	177 918,14	EUR	0,03
IT0003796171	POSTE ITALIANE SPA	PROPRE	23 152,00	523 003,68	EUR	0,09
NL0013654783	PROSUS N V	PROPRE	63 080,00	2 590 695,60	EUR	0,45
GB0007099541	PRUDENTIAL PLC	PROPRE	120 931,00	1 538 166,67	GBP	0,27
IT0004176001	PRYSMIAN SPA	PROPRE	13 886,00	1 776 713,70	EUR	0,31
FR0000130577	PUBLICIS GROUPE	PROPRE	11 287,00	895 962,06	EUR	0,15

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
NL0015002SN0	QIAGEN NV	PROPRE	11 112,00	322 636,92	EUR	0,06
AT0000606306	RAIFFEISEN INTL BANK HOLDING	PROPRE	6 894,00	319 881,60	EUR	0,06
NL0000379121	RANDSTAD HOLDING NV	PRETER	3 175,00	79 819,50	EUR	0,01
NL0000379121	RANDSTAD HOLDING NV	PROPRE	53,00	1 332,42	EUR	0,00
DE0007010803	RATIONAL AG	PROPRE	273,00	170 215,50	EUR	0,03
GB00BSZBP530	RECKITT BENCKISER GROUP PLC	PROPRE	31 812,00	1 723 910,06	GBP	0,30
IT0003828271	RECORDATI INDUSTRIA CHIMICA E	PROPRE	6 020,00	298 832,80	EUR	0,05
ES0173093024	REDEIA CORPORACION SA	PRETER	17 721,00	264 042,90	EUR	0,05
ES0173093024	REDEIA CORPORACION SA	PROPRE	10,00	149,00	EUR	0,00
GB00B2B0DG97	RELX PLC	PROPRE	87 787,00	2 727 422,35	GBP	0,47
FR0000131906	RENAULT SA	PROPRE	9 799,00	291 716,23	EUR	0,05
GB00B082RF11	RENTOKIL INITIAL	PROPRE	111 573,00	638 095,45	GBP	0,11
ES0173516115	REPSOL	PGARAN	284 134,00	6 472 572,52	EUR	1,12
ES0173516115	REPSOL	PROPRE	55 643,00	1 267 547,54	EUR	0,22
FR0010451203	REXEL	PROPRE	11 496,00	411 096,96	EUR	0,07
DE0007030009	RHEINMETALL AG	PROPRE	2 229,00	3 022 078,20	EUR	0,52
GB0007188757	RIO TINTO PLC	PROPRE	54 424,00	4 632 580,97	GBP	0,80
CH0012032113	ROCHE HOLDING	PROPRE	1 637,00	582 781,99	CHF	0,10
CH1499059983	ROCHE HOLDINGS LTD	PRETER	22 268,00	7 728 505,78	CHF	1,33
CH1499059983	ROCHE HOLDINGS LTD	PRETER	10 000,00	3 470 678,00	CHF	0,60
CH1499059983	ROCHE HOLDINGS LTD	PROPRE	1 603,00	556 349,68	CHF	0,10
DK0063855168	ROCKWOOL	PRETER	5 100,00	126 332,06	DKK	0,02
DK0063855168	ROCKWOOL	PROPRE	10,00	247,71	DKK	0,00
GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	PROPRE	400 611,00	5 485 342,62	GBP	0,95
DE0007037129	RWE AG	PROPRE	29 487,00	1 827 604,26	EUR	0,32
IE00BYTBXV33	RYANAIR HOLDINGS PLC	PROPRE	41 405,00	928 300,10	EUR	0,16
SE0021921269	SAAB AB	PROPRE	14 350,00	740 447,25	SEK	0,13
FR0000073272	SAFRAN	PROPRE	16 939,00	4 624 347,00	EUR	0,80
SE0005127818	SAGAX B	PRETER	9 267,00	156 600,34	SEK	0,03

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
SE0005127818	SAGAX B	PRETER	307,00	5 187,90	SEK	0,00
SE0005127818	SAGAX B	PROPRE	97,00	1 639,17	SEK	0,00
GB00B8C3BL03	SAGE GRP	PROPRE	51 398,00	522 047,68	GBP	0,09
GB00B019KW72	SAINSBURY(J)	PRETER	86 664,00	330 091,20	GBP	0,06
GB00B019KW72	SAINSBURY(J)	PROPRE	876,00	3 336,57	GBP	0,00
NO0010310956	SALMAR ASA	PRETER	2 341,00	119 919,82	NOK	0,02
NO0010310956	SALMAR ASA	PROPRE	24,00	1 229,42	NOK	0,00
FI4000552500	SAMPO OYJ A	PROPRE	119 075,00	1 053 813,75	EUR	0,18
CH1243598427	SANDOZ GROUP LTD	PRETER	14 103,00	961 414,45	CHF	0,17
CH1243598427	SANDOZ GROUP LTD	PROPRE	6 510,00	443 792,67	CHF	0,08
SE0000667891	SANDVIK	PROPRE	50 962,00	1 798 923,99	SEK	0,31
FR0000120578	SANOFI	PROPRE	52 914,00	4 223 595,48	EUR	0,73
DE0007164600	SAP SE	PROPRE	50 343,00	7 324 906,50	EUR	1,26
DE0007165631	SARTORIUS AG PFD	PROPRE	1 255,00	272 586,00	EUR	0,05
FR0013154002	SARTORIUS STEDIM BIOTECH	PROPRE	1 450,00	227 215,00	EUR	0,04
CH0024638212	SCHINDLER HOLDING N	PROPRE	1 201,00	342 993,24	CHF	0,06
CH0024638196	SCHINDLER HOLDING PS	PROPRE	1 901,00	566 528,67	CHF	0,10
FR0000121972	SCHNEIDER ELECTRIC SA	PROPRE	26 220,00	7 042 692,00	EUR	1,22
GB00BP9LHF23	SCHRODERS LTD	PROPRE	42 751,00	287 235,22	GBP	0,05
DE000A12DM80	SCOUT 24 AG	PROPRE	3 442,00	244 382,00	EUR	0,04
SE0000148884	SEB A	PROPRE	71 149,00	1 187 575,80	SEK	0,20
SE0000163594	SECURITAS AB	PROPRE	20 476,00	290 738,11	SEK	0,05
GB00B5ZN1N88	SEGRO PLC REIT	PROPRE	67 288,00	541 733,68	GBP	0,09
GB00B1FH8J72	SEVERN TRENT PLC	PROPRE	14 141,00	535 498,74	GBP	0,09
CH1256740924	SGS LTD	PRETER	6 785,00	625 989,10	CHF	0,11
CH1256740924	SGS LTD	PROPRE	587,00	54 157,05	CHF	0,01
GB00BP6MXD84	SHELL PLC	PROPRE	274 775,00	10 586 755,29	GBP	1,83
DE0007236101	SIEMENS AG-NOM	PROPRE	36 401,00	9 193 072,55	EUR	1,59
DE000ENER6Y0	SIEMENS ENERGY AG	PROPRE	37 016,00	6 684 349,28	EUR	1,15

AMUNDI MSCI EUROPE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
DE000SHL1006	SIEMENS HEALTHINEERS AG	PROPRE	17 710,00	617 724,80	EUR	0,11
CH0418792922	SIKA LTD	PROPRE	7 154,00	1 120 590,58	CHF	0,19
SE0000113250	SKANSKA AB-B SHS	PROPRE	17 810,00	406 156,42	SEK	0,07
SE0000108227	SKF AB-B SHS	PRETER	17 844,00	377 501,17	SEK	0,07
SE0000108227	SKF AB-B SHS	PROPRE	10,00	211,56	SEK	0,00
GB0009223206	SMITH & NEPHEW	PROPRE	34 790,00	458 224,50	GBP	0,08
GB00B1WY2338	SMITHS GROUP	PROPRE	17 148,00	505 352,01	GBP	0,09
IT0003153415	SNAM RETE GAS	PROPRE	105 535,00	709 828,41	EUR	0,12
FR0000130809	SOCIETE GENERALE SA	PROPRE	34 036,00	2 329 423,84	EUR	0,40
FR0000121220	SODEXO	PRETER	306,00	13 255,92	EUR	0,00
FR0000121220	SODEXO	PROPRE	4,00	173,28	EUR	0,00
FR0011532431	SODEXO PRIME DE FIDELITE	PROPRE	3 265,00	141 439,80	EUR	0,02
BE0003717312	SOFINA SA	PRETER	778,00	169 604,00	EUR	0,03
BE0003717312	SOFINA SA	PROPRE	8,00	1 744,00	EUR	0,00
CH0012549785	SONOVA HOLDING AG	PROPRE	2 326,00	434 064,97	CHF	0,07
GB00BWFGQN14	SPIRAX GROUP PLC	PROPRE	3 722,00	309 056,43	GBP	0,05
LU1778762911	SPOTIFY TECHNOLOGY SA	PROPRE	7 550,00	2 874 091,04	USD	0,50
GB0007908733	SSE PLC	PRETER	42 345,00	1 295 489,66	GBP	0,22
GB0007908733	SSE PLC	PROPRE	15 225,00	465 788,88	GBP	0,08
GB0004082847	STANDARD CHARTERED	PROPRE	92 536,00	1 996 826,66	GBP	0,34
GB00BGXQNP29	STANDRAD LIFE PLC	PROPRE	27 464,00	240 518,78	GBP	0,04
NL00150001Q9	STELLANTIS NV	PRETER	80 271,00	498 402,64	EUR	0,09
NL00150001Q9	STELLANTIS NV	PROPRE	10 637,00	66 045,13	EUR	0,01
NL0000226223	STMICROELECTRONICS NV	PROPRE	31 689,00	1 458 169,34	EUR	0,25
FI0009005961	STORA ENSO OYJ-R	PRETER	30 471,00	288 255,66	EUR	0,05
FI0009005961	STORA ENSO OYJ-R	PROPRE	10,00	94,60	EUR	0,00
CH1175448666	STRAUMANN HOLDING LTD	PRETER	4 800,00	442 119,03	CHF	0,08
CH1175448666	STRAUMANN HOLDING LTD	PROPRE	329,00	30 303,58	CHF	0,01
US8669661048	SUNBELT RENTALS HOLDINGS INC	PRETER	18 488,00	1 183 060,67	GBP	0,20

AMUNDI MSCI EUROPE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US8669661048	SUNBELT RENTALS HOLDINGS INC	PROPRE	1 583,00	101 297,33	GBP	0,02
SE0000112724	SVENSKA CELLULOSA SCA AB	PROPRE	30 358,00	293 708,59	SEK	0,05
SE0007100599	SVENSKA HANDELSBANKEN AB	PRETER	13 021,00	156 630,17	SEK	0,03
SE0007100599	SVENSKA HANDELSBANKEN AB	PRETER	9 274,00	111 557,34	SEK	0,02
SE0007100599	SVENSKA HANDELSBANKEN AB	PROPRE	43 315,00	521 037,99	SEK	0,09
SE0000242455	SWEDBANK A SHS A	PRETER	42 476,00	1 266 894,67	SEK	0,22
SE0000242455	SWEDBANK A SHS A	PROPRE	10,00	298,26	SEK	0,00
CH0014852781	SWISS LIFE HOLDING NOM	PRETER	134,00	133 912,36	CHF	0,02
CH0014852781	SWISS LIFE HOLDING NOM	PRETER	723,00	722 527,14	CHF	0,12
CH0014852781	SWISS LIFE HOLDING NOM	PRETER	229,00	228 850,23	CHF	0,04
CH0014852781	SWISS LIFE HOLDING NOM	PRETER	218,00	217 857,42	CHF	0,04
CH0014852781	SWISS LIFE HOLDING NOM	PROPRE	103,00	102 932,64	CHF	0,02
CH0008038389	SWISS PRIME SITE REIT	PROPRE	4 137,00	610 133,09	CHF	0,11
CH0126881561	SWISS RE AG	PRETER	1 394,00	191 382,49	CHF	0,03
CH0126881561	SWISS RE AG	PRETER	785,00	107 772,78	CHF	0,02
CH0126881561	SWISS RE AG	PRETER	1 973,00	270 873,50	CHF	0,05
CH0126881561	SWISS RE AG	PRETER	3 478,00	477 495,20	CHF	0,08
CH0126881561	SWISS RE AG	PRETER	6 242,00	856 965,23	CHF	0,15
CH0126881561	SWISS RE AG	PROPRE	532,00	73 038,37	CHF	0,01
CH0008742519	SWISSCOM N	PRETER	379,00	273 281,56	CHF	0,05
CH0008742519	SWISSCOM N	PRETER	827,00	596 316,22	CHF	0,10
CH0008742519	SWISSCOM N	PROPRE	108,00	77 874,43	CHF	0,01
BE0974464977	SYENSQO SA	PRETER	36,00	2 028,60	EUR	0,00
BE0974464977	SYENSQO SA	PRETER	4 476,00	252 222,60	EUR	0,04
BE0974464977	SYENSQO SA	PROPRE	10,00	563,50	EUR	0,00
DE000SYM9999	SYMRISE	PROPRE	5 638,00	424 203,12	EUR	0,07
DE000TLX1005	TALANX AG	PROPRE	3 278,00	363 530,20	EUR	0,06
IT0003497168	TELECOM ITALIA SPA	PROPRE	588 915,00	395 397,53	EUR	0,07
IT0003497176	TELECOM ITALIA-RNC	PROPRE	324 641,00	254 908,11	EUR	0,04

AMUNDI MSCI EUROPE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
SE0000108656	TELEFON AB LM ERICSSON	PROPRE	140 149,00	1 399 178,48	SEK	0,24
ES0178430E18	TELEFONICA SA	PRETER	160 959,00	620 979,82	EUR	0,11
ES0178430E18	TELEFONICA SA	PROPRE	1 896,00	7 314,77	EUR	0,00
NO0010063308	TELENOR	PROPRE	31 268,00	436 966,03	NOK	0,08
SE0005190238	TELE2 B	PROPRE	28 043,00	489 523,20	SEK	0,08
SE0000667925	TELIA COMPANY AB	PROPRE	108 266,00	481 430,51	SEK	0,08
LU2598331598	TENARIS SA	PROPRE	16 940,00	461 276,20	EUR	0,08
IT0003242622	TERNA SPA	PROPRE	62 068,00	636 197,00	EUR	0,11
GB00BLGZ9862	TESCO PLC	PROPRE	314 937,00	1 758 649,07	GBP	0,30
US88160R1014	TESLA INC	PGARAN	164,00	53 354,35	USD	0,01
US88160R1014	TESLA INC	PGARAN	2 401,00	781 120,69	USD	0,13
FR0000121329	THALES SA	PROPRE	4 570,00	1 068 923,00	EUR	0,18
NL0015002MS2	THE MAGNUM ICE CREAM COMPANY BV	PRETER	15 256,00	189 784,64	EUR	0,03
NL0015002MS2	THE MAGNUM ICE CREAM COMPANY BV	PRETER	2 684,00	33 388,96	EUR	0,01
NL0015002MS2	THE MAGNUM ICE CREAM COMPANY BV	PROPRE	666,00	8 285,04	EUR	0,00
CH0012255151	THE SWATCH GROUP	PRETER	1 013,00	199 585,51	CHF	0,03
CH0012255151	THE SWATCH GROUP	PROPRE	244,00	48 073,90	CHF	0,01
FR0000120271	TOTAL ENERGIES SE	PGARAN	46 442,00	3 682 386,18	EUR	0,64
FR0000120271	TOTAL ENERGIES SE	PROPRE	95 743,00	7 591 462,47	EUR	1,31
SE0000114837	TRELLEBORG AB	PROPRE	9 928,00	342 859,00	SEK	0,06
DK0060636678	TRYGVESTA	PROPRE	14 457,00	295 623,20	DKK	0,05
CH0244767585	UBS GROUP INC NAMEN AKT	PROPRE	153 046,00	5 755 490,52	CHF	0,99
BE0003739530	UCB SA	PROPRE	6 235,00	1 441 532,00	EUR	0,25
FR0013326246	UNIBAIL RODAMCO SE REITS	PGARAN	124 313,00	12 816 670,30	EUR	2,21
FR0013326246	UNIBAIL RODAMCO SE REITS	PROPRE	6 198,00	639 013,80	EUR	0,11
IT0005239360	UNICREDIT SPA	PROPRE	66 723,00	4 378 363,26	EUR	0,76
GB00BVZK7T90	UNILEVER PLC	PROPRE	105 133,00	5 233 205,92	GBP	0,90
IT0004810054	UNIPOL GRUPPO S P A	PROPRE	18 289,00	406 015,80	EUR	0,07
GB00B39J2M42	UNITED UTILITIES GROUP PLC	PROPRE	35 687,00	602 327,94	GBP	0,10

AMUNDI MSCI EUROPE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	PRETER	20 610,00	367 167,15	EUR	0,06
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	PRETER	17 622,00	313 935,93	EUR	0,05
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	PRETER	13 002,00	231 630,63	EUR	0,04
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	PROPRE	125,00	2 226,88	EUR	0,00
FI0009005987	UPM KYMMENE OYJ	PRETER	26 788,00	682 290,36	EUR	0,12
FI0009005987	UPM KYMMENE OYJ	PROPRE	10,00	254,70	EUR	0,00
CH0311864901	VAT GROUP LTD	PROPRE	1 383,00	878 884,89	CHF	0,15
FR0000124141	VEOLIA ENVIRONNEMENT	PROPRE	31 090,00	1 117 374,60	EUR	0,19
AT0000746409	VERBUND A	PRETER	2 045,00	131 186,75	EUR	0,02
AT0000746409	VERBUND A	PROPRE	380,00	24 377,00	EUR	0,00
GB00BVMN1558	VERISURE PLC RG	PRETER	13 534,00	142 513,02	EUR	0,02
GB00BVMN1558	VERISURE PLC RG	PROPRE	10,00	105,30	EUR	0,00
DK0061539921	VESTAS WIND SYSTEM A/S	PROPRE	49 799,00	1 300 547,32	DKK	0,22
FR0000125486	VINCI SA	PROPRE	23 409,00	3 008 056,50	EUR	0,52
GB00BH4HKS39	VODAFONE GROUP	PRETER	146 198,00	198 571,86	GBP	0,03
GB00BH4HKS39	VODAFONE GROUP	PRETER	217 572,00	295 514,82	GBP	0,05
GB00BH4HKS39	VODAFONE GROUP	PROPRE	560 974,00	761 936,89	GBP	0,13
DE0007664039	VOLKSWAGEN AG PFD	PROPRE	10 471,00	902 809,62	EUR	0,16
SE0000115446	VOLVO AB-B SHS	PRETER	76 324,00	2 244 099,59	SEK	0,39
SE0000115446	VOLVO AB-B SHS	PROPRE	10,00	294,02	SEK	0,00
DE000A1ML7J1	VONOVIA SE NAMEN AKT REIT	PRETER	35 000,00	801 850,00	EUR	0,14
DE000A1ML7J1	VONOVIA SE NAMEN AKT REIT	PROPRE	89,00	2 038,99	EUR	0,00
FI0009003727	WARTSILA OYJ	PRETER	23 143,00	827 362,25	EUR	0,14
FI0009003727	WARTSILA OYJ	PROPRE	10,00	357,50	EUR	0,00
GB00B1KJJ408	WHITBREAD	PRETER	8 676,00	224 525,73	GBP	0,04
GB00B1KJJ408	WHITBREAD	PROPRE	88,00	2 277,35	GBP	0,00
GB00BL9YR756	WISE PLC	PROPRE	33 966,00	413 730,08	GBP	0,07
NL0000395903	WOLTERS KLUWER CVA	PROPRE	10 378,00	689 306,76	EUR	0,12
NO0010208051	YARA INTERNATIONAL ASA	PROPRE	6 987,00	345 109,76	NOK	0,06

AMUNDI MSCI EUROPE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
DE000ZAL1111	ZALANDO	PRETER	9 679,00	203 549,37	EUR	0,04
DE000ZAL1111	ZALANDO	PROPRE	10,00	210,30	EUR	0,00
CH0011075394	ZURICH INSURANCE GROUP AG	PRETER	5 836,00	3 459 359,93	CHF	0,60
CH0011075394	ZURICH INSURANCE GROUP AG	PROPRE	1 220,00	723 169,83	CHF	0,12
GB00B1YW4409	3I GROUP	PRETER	47 118,00	1 398 393,47	GBP	0,24
GB00B1YW4409	3I GROUP	PROPRE	10,00	296,79	GBP	0,00
Total Action				***678 076 688,84***		***117,02***
Obligation						
XS2764875584	STATE OF NORTH RHINE WESTPHALIA 4.375% 16/02/2027	PGARAN	1 200 000,00	1 035 629,20	USD	0,18
Total Obligation				***1 035 629,20***		***0,18***
Total Valeurs mobilieres				***679 112 318,04***		***117,20***
Liquidites						
APPELS DE MARGES						
	APPEL MARGE EUR	PROPRE	21 785,00	21 785,00	EUR	0,00
Total APPELS DE MARGES				***21 785,00***		***0,00***
AUTRES						
	PROV COM MVTS EUR	PROPRE	-2 418,89	-2 418,89	EUR	-0,00
	PROV INTCREDCPTDEPCE	PROPRE	269 930,28	269 930,28	EUR	0,05
Total AUTRES				***267 511,39***		***0,05***
BANQUE OU ATTENTE						
	ACH REGL DIFF DEV	PROPRE	86 705,00	100 440,20	GBP	0,02
	BANQUE CHF SGP	PROPRE	2 501,84	2 727,10	CHF	0,00
	BANQUE DKK SGP	PROPRE	20 305,71	2 717,41	DKK	0,00
	BANQUE EUR CACEIS CO	PROPRE	12 310 090,00	12 310 090,00	EUR	2,12
	BANQUE EUR NEWEDG	PROPRE	-55 381,50	-55 381,50	EUR	-0,01
	BANQUE EUR SGP	PROPRE	2 440 482,63	2 440 482,63	EUR	0,42
	BANQUE GBP SGP	PROPRE	-575 016,42	-666 106,48	GBP	-0,11
	BANQUE JPY SGP	PROPRE	1,00	0,01	JPY	0,00
	BANQUE NOK SGP	PROPRE	645 282,51	59 132,69	NOK	0,01
	BANQUE SEK SGP	PROPRE	181 678,64	16 740,10	SEK	0,00
	BANQUE USD SGP	PROPRE	410 089,59	349 592,59	USD	0,06
	CES TMP REG DIFF CHF	PROPRE	7 945,64	8 661,04	CHF	0,00

AMUNDI MSCI EUROPE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
	CES TMP REG DIFF DKK	PROPRE	8 488,86	1 136,02	DKK	0,00
	CES TMP REG DIFF EUR	PROPRE	2 188,29	2 188,29	EUR	0,00
	CES TMP REG DIFF GBP	PROPRE	2 006,87	2 324,78	GBP	0,00
	CES TMP REG DIFF NOK	PROPRE	4 380,95	401,46	NOK	0,00
	CES TMP REG DIFF SEK	PROPRE	4,48	0,41	SEK	0,00
	CES TMP REG DIFF SEK	PROPRE	19 183,03	1 767,55	SEK	0,00
	INDEMN PT A REC CHF	PROPRE	2 667,60	2 907,78	CHF	0,00
	INDEMN PT A REC EUR	PROPRE	4 670,27	4 670,27	EUR	0,00
	INDEMN PT A REC GBP	PROPRE	47 012,76	54 460,19	GBP	0,01
	INDEMN PT A REC SEK	PROPRE	22 777,20	2 098,72	SEK	0,00
	INDEMN PT A REC USD	PROPRE	57 204,14	48 765,30	USD	0,01
	SOUS RECEV EUR SGP	PROPRE	273 323,90	273 323,90	EUR	0,05
	VTE REGL DIFF DEV	PROPRE	-100 088,89	-100 088,89	EUR	-0,02
Total BANQUE OU ATTENTE				***14 863 051,57***		***2,57***
DEPOSIT DE GARANTIE						
	COLLAT.CASH REC.P/E	PROPRE	-1 718 007,00	-1 718 007,00	EUR	-0,30
	COLLAT.CASH REC.P/E	PROPRE	-6 904 947,00	-6 904 947,00	EUR	-1,19
	COLLAT.CASH REC.P/E	PROPRE	-1 378 188,00	-1 378 188,00	EUR	-0,24
	COLLAT.CASH REC.P/E	PROPRE	-2 083 157,00	-2 083 157,00	EUR	-0,36
	COLLAT.CASH REC.P/E	PROPRE	-225 791,00	-225 791,00	EUR	-0,04
	GAR SUR MAT FERM V	PROPRE	275 990,90	275 990,90	EUR	0,05
Total DEPOSIT DE GARANTIE				***-12 034 099,10***		***-2,08***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-123 925,88	-123 925,88	EUR	-0,02
Total FRAIS DE GESTION				***-123 925,88***		***-0,02***
Total Liquidites				***2 994 322,98***		***0,52***
Futures						
Indices (Livraison du sous-jacent)						
ZRP220626	MSCI EUROPE 0626	PROPRE	99,00	38 605,00	EUR	0,01
Total Indices (Livraison du sous-jacent)				***38 605,00***		***0,01***
Total Futures				***38 605,00***		***0,01***

AMUNDI MSCI EUROPE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
Dossiers						
AD1 REME:Prise depot de Collateral (Doss.)						
PDC-04482561	PDC/CH0012005267/31/	PGAR1	-2 265 769,03	-2 472 887,07	CHF	-0,43
PDC-04482560	PDC/CH0012221716/31/	PGAR1	-390 556,08	-433 070,20	CHF	-0,07
PDC-04482423	PDC/DE000AUM0V10/31/	PGAR1	-423 173,99	-457 713,85	EUR	-0,08
PDC-04482422	PDC/DE0005785604/31/	PGAR1	-4 072 820,24	-4 418 658,75	EUR	-0,76
PDC-04482426	PDC/DE0005785802/31/	PGAR1	-2 706 197,33	-2 895 750,00	EUR	-0,50
PDC-04482428	PDC/ES0173516115/31/	PGAR1	-5 739 276,37	-6 472 572,52	EUR	-1,12
PDC-04482421	PDC/FR0000120271/31/	PGAR1	-3 388 295,47	-3 682 386,18	EUR	-0,64
PDC-04482429	PDC/FR0000125007/31/	PGAR1	-425 190,90	-457 920,72	EUR	-0,08
PDC-04482424	PDC/FR0013326246/31/	PGAR1	-12 039 463,19	-12 816 670,30	EUR	-2,21
PDC-04482425	PDC/FR001400J770/31/	PGAR1	-215 605,48	-234 620,32	EUR	-0,04
PDC-04482500	PDC/GB00BM8PJY71/31/	PGAR1	-5 112 317,62	-5 581 841,99	GBP	-0,96
PDC-04482501	PDC/GB0007980591/31/	PGAR1	-328 779,73	-357 374,19	GBP	-0,06
PDC-04482427	PDC/NL0011821202/31/	PGAR1	-43 400 135,12	-47 995 043,51	EUR	-8,28
PDC-04482626	PDC/US0378331005/31/	PGAR1	-4 840 772,29	-5 182 263,37	USD	-0,89
PDC-04482627	PDC/US19260Q1076/31/	PGAR1	-8 571 202,22	-8 857 147,96	USD	-1,53
PDC-04482625	PDC/US88160R1014/31/	PGAR1	-720 501,84	-781 120,69	USD	-0,13
PDC-04482629	PDC/US88160R1014/31/	PGAR1	-49 213,79	-53 354,35	USD	-0,01
PDC-04482628	PDC/XS2764875584/31/	PGAR1	-987 673,24	-1 035 629,20	USD	-0,18
Total AD1 REME:Prise depot de Collateral (Doss.)				***-104 186 025,17***		***-17,98***
Dossier de pret de titres						
PT—00264587	FIX ALSTOM	PRET	29 076,26	0,06	EUR	0,00
PT—00275921	FIX AP MOELLER-MA	PRET	1 788 018,20	0,65	DKK	0,00
PT—00274962	FIX BC VAUDOISE R	PRET	47 844,16	3,22	CHF	0,00
PT—00270991	FIX BEIJER REF AB	PRET	2 008 054,69	0,50	SEK	0,00
PT—00270992	FIX BEIJER REF AB	PRET	1 313 382,87	0,33	SEK	0,00
PT—00271073	FIX BIOVITRUM	PRET	63 364,94	0,17	EUR	0,00
PT—00274517	FIX BKW AG	PRET	163 745,28	0,64	CHF	0,00
PT—00264191	FIX BRENNTAG AG	PRET	61 429,00	0,17	EUR	0,00

AMUNDI MSCI EUROPE UCITS ETF

Asset Code	Asset Description		Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
PT—00276158	FIX	BT GROUP PLC	PRET	509 752,52	2,34	GBP	0,00
PT—00274085	FIX	DEMANT AS	PRET	43 827,32	0,12	EUR	0,00
PT—00274462	FIX	DEMANT AS	PRET	740 413,44	0,27	DKK	0,00
PT—00275839	FIX	DEUTSCHE LUFT	PRET	248 792,90	5,93	EUR	0,00
PT—00276043	FIX	D'IETEREN GRP	PRET	111 887,66	2,12	EUR	0,00
PT—00275922	FIX	ELISA OYJ	PRET	236 610,98	0,64	EUR	0,00
PT—00273373	FIX	EMS-CHEMIE HL	PRET	205 670,40	25,65	CHF	0,00
PT—00275925	FIX	EQT AB	PRET	3 967 781,24	0,99	SEK	0,00
PT—00275926	FIX	EQT AB	PRET	3 475 360,08	0,87	SEK	0,00
PT—00275553	FIX	EQUINOR ASA	PRET	872 344,00	0,22	NOK	0,00
PT—00275924	FIX	ESSITY AB	PRET	6 837 523,16	1,71	SEK	0,00
PT—00271007	FIX	EVOLUTION AB	PRET	1 430 464,00	0,48	SEK	0,00
PT—00273389	FIX	FASTIGHE AB B	PRET	103 386,25	0,02	SEK	0,00
PT—00276154	FIX	GETLINK SE	PRET	200 153,70	0,79	EUR	0,00
PT—00275920	FIX	GIVAUDAN N	PRET	1 194 149,04	4,70	CHF	0,00
PT—00272410	FIX	GRIFOLS SA	PRET	120 250,00	34,21	EUR	0,00
PT—00274963	FIX	JULIUS BAER G	PRET	117 250,90	0,61	CHF	0,00
PT—00275996	FIX	KONINKLIJKE A	PRET	1 173 102,00	2,31	EUR	0,00
PT—00273376	FIX	KUEHNE & NAGE	PRET	456 552,95	1,35	CHF	0,00
PT—00271424	FIX	LATOUR AB INV	PRET	1 837 802,84	0,46	SEK	0,00
PT—00276152	FIX	LINDT & SPRUE	PRET	105 060,00	0,46	CHF	0,00
PT—00276156	FIX	MICHELIN RG	PRET	149 350,00	1,53	EUR	0,00
PT—00273388	FIX	NIBE INDUSTRI	PRET	31 858,50	0,09	EUR	0,00
PT—00273369	FIX	NOVARTIS AG-N	PRET	8 648 720,00	34,22	CHF	0,00
PT—00275919	FIX	OMV AG	PRET	316 435,28	0,69	EUR	0,00
PT—00276105	FIX	PARTNERS GROU	PRET	406 837,64	1,20	CHF	0,00
PT—00274626	FIX	RANDSTAD HOLD	PRET	91 011,38	0,20	EUR	0,00
PT—00272137	FIX	SAGAX B	PRET	63 494,97	0,02	SEK	0,00
PT—00276153	FIX	SGS LTD	PRET	612 753,35	2,64	CHF	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00275923	FIX STELLANTIS NV	PRET	457 303,89	1,24	EUR	0,00
PT—00276199	FIX STRAUMANN HOL	PRET	415 296,00	2,45	CHF	0,00
PT—00276237	FIX SUNBELT RENTA	PRET	952 132,00	1,99	GBP	0,00
PT—00271584	FIX SWISS RE AG	PRET	908 779,02	2,15	CHF	0,00
PT—00273366	FIX SWISSCOM N	PRET	469 052,07	1,38	CHF	0,00
PT—00273367	FIX SWISSCOM N	PRET	229 537,56	0,68	CHF	0,00
PT—00276157	FIX TELEFONICA SA	PRET	589 270,90	2,33	EUR	0,00
PT—00273372	FIX THE SWATCH GR	PRET	144 875,21	0,43	CHF	0,00
PT—00271219	FIX UNIVERSAL MUS	PRET	480 848,08	1,30	EUR	0,00
PT—00275998	FIX UNIVERSAL MUS	PRET	312 568,08	0,68	EUR	0,00
PT—00276044	FIX VERBUND A	PRET	132 910,69	2,52	EUR	0,00
PT—00275995	FIX VONOVIA SE RE	PRET	755 615,00	1,64	EUR	0,00
PT—00273298	PT/BE0003604155/11/0	PRET	155 159,20	1,68	EUR	0,00
PT—00273888	PT/BE0003717312/27/0	PRET	199 213,12	2,88	EUR	0,00
PT—00275577	PT/BE0003823409/09/0	PRET	156 773,21	0,42	EUR	0,00
PT—00275736	PT/BE0974293251/15/0	PRET	2 423 384,00	26,56	EUR	0,00
PT—00276070	PT/BE0974293251/24/0	PRET	63 983,60	0,82	EUR	0,00
PT—00276139	PT/BE0974293251/27/0	PRET	307 764,00	3,07	EUR	0,00
PT—00275740	PT/BE0974464977/15/0	PRET	1 928,16	0,01	EUR	0,00
PT—00276024	PT/BE0974464977/23/0	PRET	255 179,00	0,69	EUR	0,00
PT—00275543	PT/CH0009002962/08/0	PRET	290 247,84	0,79	EUR	0,00
PT—00272886	PT/CH0010570759/02/0	PRET	258 259,26	2,44	CHF	0,00
PT—00274974	PT/CH0010570759/23/0	PRET	279 014,95	0,40	CHF	0,00
PT—00272934	PT/CH0010570767/03/0	PRET	534 908,03	5,06	CHF	0,00
PT—00272884	PT/CH0011075394/02/0	PRET	3 599 952,25	34,01	CHF	0,00
PT—00275341	PT/CH0012005267/31/0	PRET	537 344,51	1,59	CHF	0,00
PT—00275342	PT/CH0012005267/31/0	PRET	268 672,25	0,80	CHF	0,00
PT—00275343	PT/CH0012005267/31/0	PRET	26 867,23	0,08	CHF	0,00
PT—00275344	PT/CH0012005267/31/0	PRET	268 672,25	0,80	CHF	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00273328	PT/CH0012214059/12/0	PRET	281 947,11	4,44	CHF	0,00
PT—00275795	PT/CH0012214059/17/0	PRET	1 432 983,32	4,28	CHF	0,00
PT—00274975	PT/CH0012221716/23/0	PRET	4 851 055,41	7,54	CHF	0,00
PT—00275482	PT/CH0013841017/07/0	PRET	1 548 968,85	0,80	CHF	0,00
PT—00272579	PT/CH0014852781/21/0	PRET	127 893,37	0,38	CHF	0,00
PT—00272653	PT/CH0014852781/23/0	PRET	215 517,54	0,63	CHF	0,00
PT—00272735	PT/CH0014852781/27/0	PRET	202 117,65	0,60	CHF	0,00
PT—00272802	PT/CH0014852781/29/0	PRET	679 201,37	2,67	CHF	0,00
PT—00272800	PT/CH0024608827/29/0	PRET	532 292,97	1,57	CHF	0,00
PT—00274525	PT/CH0030170408/10/0	PRET	188 037,89	0,45	CHF	0,00
PT—00273873	PT/CH0030170408/26/0	PRET	929 079,40	8,77	CHF	0,00
PT—00275349	PT/CH0038863350/01/0	PRET	8 385 851,32	18,98	CHF	0,00
PT—00275796	PT/CH0038863350/17/0	PRET	1 750 218,85	3,89	CHF	0,00
PT—00266109	PT/CH0126881561/14/0	PRET	567 486,21	2,68	CHF	0,00
PT—00273898	PT/CH0126881561/27/0	PRET	205 947,49	2,43	CHF	0,00
PT—00272766	PT/CH0126881561/28/0	PRET	269 353,01	0,80	CHF	0,00
PT—00272814	PT/CH0126881561/30/0	PRET	107 519,01	0,32	CHF	0,00
PT—00273975	PT/CH0531751755/03/0	PRET	58 007,40	3,90	CHF	0,00
PT—00275590	PT/CH1101098163/10/0	PRET	347 374,19	1,02	CHF	0,00
PT—00272881	PT/CH1243598427/02/0	PRET	975 280,13	9,21	CHF	0,00
PT—00274919	PT/CH1499059983/19/0	PRET	3 469 635,18	13,11	CHF	0,00
PT—00274921	PT/CH1499059983/19/0	PRET	7 726 183,62	29,19	CHF	0,00
PT—00266795	PT/DE000A2E4K43/04/0	PRET	279 100,49	0,76	EUR	0,00
PT—00276010	PT/DE000CBK1001/23/0	PRET	1 274 129,43	4,60	EUR	0,00
PT—00276057	PT/DE000EVNK013/24/0	PRET	206 708,52	0,75	EUR	0,00
PT—00266670	PT/DE000HAG0005/01/0	PRET	291 551,23	0,79	EUR	0,00
PT—00275645	PT/DE000PAG9113/13/0	PRET	224 092,98	5,66	EUR	0,00
PT—00276146	PT/DE000ZAL1111/27/0	PRET	219 724,91	0,79	EUR	0,00
PT—00276006	PT/DE0005470306/23/0	PRET	158 542,75	0,57	EUR	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Quotation Ccy	% TNA
PT—00276005	PT/DE0005785802/23/0	PRET	469 347,52	1,02	EUR	0,00
PT—00276159	PT/DE0007100000/28/0	PRET	320 867,89	0,70	EUR	0,00
PT—00275317	PT/DE0008232125/31/0	PRET	2 275,70	0,01	EUR	0,00
PT—00276082	PT/DK0010181759/24/0	PRET	559 192,69	1,51	EUR	0,00
PT—00276078	PT/DK0060252690/24/0	PRET	289 309,18	0,10	DKK	0,00
PT—00276029	PT/DK0060448595/23/0	PRET	341 657,19	0,93	EUR	0,00
PT—00276115	PT/DK0060448595/27/0	PRET	36 496,86	0,01	DKK	0,00
PT—00276231	PT/DK0063855168/29/0	PRET	130 617,12	0,47	EUR	0,00
PT—00275598	PT/ES0113679I37/10/0	PRET	509 789,64	1,10	EUR	0,00
PT—00275121	PT/ES0118594417/25/0	PRET	203 590,13	0,55	EUR	0,00
PT—00274809	PT/ES0124244E34/17/0	PRET	175 132,53	0,38	EUR	0,00
PT—00275786	PT/ES0125220311/16/0	PRET	159 709,74	0,43	EUR	0,00
PT—00275063	PT/ES0125220311/24/0	PRET	138 701,65	0,38	EUR	0,00
PT—00274714	PT/ES0171996087/13/0	PRET	70 732,16	0,26	EUR	0,00
PT—00276193	PT/ES0173093024/28/0	PRET	272 694,29	0,98	EUR	0,00
PT—00276059	PT/FI0009000202/24/0	PRET	268 410,80	0,97	EUR	0,00
PT—00276079	PT/FI0009003727/24/0	PRET	944 671,80	2,56	EUR	0,00
PT—00275602	PT/FI0009005961/10/0	PRET	323 266,84	1,17	EUR	0,00
PT—00275813	PT/FI0009005987/17/0	PRET	724 004,63	1,96	EUR	0,00
PT—00275914	PT/FI0009013296/21/0	PRET	250 496,00	0,68	EUR	0,00
PT—00276116	PT/FI0009013403/27/0	PRET	920 480,04	2,49	EUR	0,00
PT—00276060	PT/FI0009014377/24/0	PRET	335 722,95	1,21	EUR	0,00
PT—00276175	PT/FI0009014575/28/0	PRET	541 337,93	1,47	EUR	0,00
PT—00270151	PT/FR0000120693/01/1	PRET	835 511,77	1,51	EUR	0,00
PT—00275292	PT/FR0000120693/30/0	PRET	6 397,54	0,01	EUR	0,00
PT—00272818	PT/FR0000121220/30/0	PRET	13 527,53	0,03	EUR	0,00
PT—00259648	PT/FR0010220475/03/1	PRET	43 857,40	0,12	EUR	0,00
PT—00259674	PT/FR0010220475/04/1	PRET	115 566,00	0,31	EUR	0,00
PT—00259679	PT/FR0010220475/04/1	PRET	168 445,17	0,46	EUR	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00271525	PT/FR0010340141/22/1	PRET	231 965,27	0,63	EUR	0,00
PT—00275593	PT/GB00BH4HKS39/10/0	PRET	302 735,82	0,95	GBP	0,00
PT—00275692	PT/GB00BH4HKS39/14/0	PRET	203 931,25	0,64	GBP	0,00
PT—00275803	PT/GB00BKFB1C65/17/0	PRET	420 485,14	1,05	GBP	0,00
PT—00276229	PT/GB00BM8Q5M07/29/0	PRET	121 489,11	0,38	GBP	0,00
PT—00275904	PT/GB00BNGDN821/21/0	PRET	131 582,51	0,34	GBP	0,00
PT—00275969	PT/GB00BPQY8M80/22/0	PRET	122 920,04	0,38	GBP	0,00
PT—00276022	PT/GB00BPQY8M80/23/0	PRET	947 937,36	2,98	GBP	0,00
PT—00276026	PT/GB00BVMN1558/23/0	PRET	156 964,63	0,43	EUR	0,00
PT—00275684	PT/GB00BVYVFW23/14/0	PRET	251 522,73	0,79	GBP	0,00
PT—00273200	PT/GB00BYW0PQ60/10/0	PRET	286 475,42	2,87	GBP	0,00
PT—00273857	PT/GB00B019KW72/26/0	PRET	368 159,89	3,70	GBP	0,00
PT—00275971	PT/GB00B02J6398/22/0	PRET	124 819,53	0,39	GBP	0,00
PT—00276230	PT/GB00B02J6398/29/0	PRET	435 429,55	1,37	GBP	0,00
PT—00272388	PT/GB00B1KJJ408/15/0	PRET	285 264,04	0,72	GBP	0,00
PT—00276077	PT/GB00B1YW4409/24/0	PRET	1 500 371,55	4,70	GBP	0,00
PT—00276075	PT/GB00B19NLV48/24/0	PRET	1 435 063,47	4,51	GBP	0,00
PT—00275614	PT/GB0000456144/10/0	PRET	212 612,82	0,67	GBP	0,00
PT—00275052	PT/GB0000456144/24/0	PRET	187 299,81	0,47	GBP	0,00
PT—00275269	PT/GB0000456144/30/0	PRET	387 912,82	0,97	GBP	0,00
PT—00275562	PT/GB0004544929/09/0	PRET	134 881,30	0,43	GBP	0,00
PT—00273016	PT/GB0005603997/05/0	PRET	393 062,51	3,95	GBP	0,00
PT—00273471	PT/GB0005603997/16/0	PRET	214 878,66	2,15	GBP	0,00
PT—00276119	PT/GB0005603997/27/0	PRET	214 830,80	0,67	GBP	0,00
PT—00273201	PT/GB0006731235/10/0	PRET	114 618,72	1,44	GBP	0,00
PT—00273202	PT/GB0006731235/10/0	PRET	104 921,98	1,32	GBP	0,00
PT—00274579	PT/GB0006731235/11/0	PRET	148 054,77	0,46	GBP	0,00
PT—00275912	PT/GB0006776081/21/0	PRET	313 428,34	0,98	GBP	0,00
PT—00276027	PT/GB0007908733/23/0	PRET	1 316 696,44	4,14	GBP	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00275092	PT/GB0031274896/25/0	PRET	421 650,36	1,05	GBP	0,00
PT—00273679	PT/JE00BRX98089/20/0	PRET	113 366,17	1,64	EUR	0,00
PT—00275352	PT/NL0011794037/01/0	PRET	75 684,40	0,15	EUR	0,00
PT—00275430	PT/NL0011794037/02/0	PRET	356 511,37	0,70	EUR	0,00
PT—00275849	PT/NL0011872643/20/0	PRET	290 975,00	1,17	EUR	0,00
PT—00276192	PT/NL0012866412/28/0	PRET	941 040,96	3,40	EUR	0,00
PT—00276002	PT/NL0012969182/23/0	PRET	1 184 586,11	2,57	EUR	0,00
PT—00275039	PT/NL0015000IY2/24/0	PRET	338 272,96	0,92	EUR	0,00
PT—00274490	PT/NL0015002MS2/09/0	PRET	206 360,66	0,43	GBP	0,00
PT—00275236	PT/NL0015002MS2/27/0	PRET	35 421,26	0,12	GBP	0,00
PT—00275287	PT/NL0015073TS8/30/0	PRET	246 578,55	0,89	EUR	0,00
PT—00275747	PT/NO0003054108/15/0	PRET	400 853,51	1,09	EUR	0,00
PT—00275612	PT/NO0010096985/10/0	PRET	489 209,87	0,10	NOK	0,00
PT—00275207	PT/NO0010310956/27/0	PRET	121 466,27	0,03	NOK	0,00
PT—00275569	PT/NO0010345853/09/0	PRET	499 478,42	0,12	NOK	0,00
PT—00275875	PT/NO0010582521/20/0	PRET	180 349,80	0,49	EUR	0,00
PT—00275665	PT/SE0000106270/13/0	PRET	163 942,19	0,44	EUR	0,00
PT—00276076	PT/SE0000108227/24/0	PRET	397 270,89	0,10	SEK	0,00
PT—00276021	PT/SE0000108847/23/0	PRET	207 842,84	0,05	SEK	0,00
PT—00276163	PT/SE0000115446/28/0	PRET	2 347 080,61	0,47	SEK	0,00
PT—00275774	PT/SE0000242455/16/0	PRET	1 362 105,49	0,27	SEK	0,00
PT—00276181	PT/SE0000695876/28/0	PRET	236 812,26	0,06	SEK	0,00
PT—00276225	PT/SE0000695876/29/0	PRET	471 260,74	0,12	SEK	0,00
PT—00274010	PT/SE0000872095/04/0	PRET	42 484,49	0,01	SEK	0,00
PT—00276182	PT/SE0000872095/28/0	PRET	270 686,29	0,07	SEK	0,00
PT—00276178	PT/SE0001515552/28/0	PRET	261 554,60	0,07	SEK	0,00
PT—00272164	PT/SE0005127818/08/0	PRET	180 471,94	0,05	SEK	0,00
PT—00275806	PT/SE0007100599/17/0	PRET	165 100,59	0,03	SEK	0,00
PT—00276117	PT/SE0007100599/27/0	PRET	114 194,05	0,03	SEK	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00276228	PT/SE0011090018/29/0	PRET	118 396,94	0,03	SEK	0,00
PT—00273026	PT/SE0012673267/05/0	PRET	247 164,65	0,33	SEK	0,00
PT—00274020	PT/SE0014781795/04/0	PRET	369 622,17	0,09	SEK	0,00
PT—00273892	PT/SE0015949201/27/0	PRET	259 052,31	0,34	SEK	0,00
PT—00272639	PT/SE0015988019/22/0	PRET	171 006,80	0,46	EUR	0,00
Total Dossier de pret de titres				***451,20***		***0,00***
Total Dossiers				***-104 185 573,97***		***-17,98***
Coupons						
Action						
NL0011540547	ABN AMRO GRP DR	ACHLIG	29 612,00	25 170,20	EUR	0,00
IE00BF0L3536	AIB GROUP PLC	ACHLIG	109 674,00	50 731,90	EUR	0,01
NL0013267909	AKZO NOBEL BR GR	ACHLIG	8 994,00	11 773,15	EUR	0,00
GB00BTK05J60	ANGLO AMERICAN PLC	ACHLIG	58 333,00	7 956,42	USD	0,00
GBGBP0456144	ANTOFAGASTA	ACHLIG	10,00	4,12	GBP	0,00
NL0010273215	ASML HOLDING N.V.	ACHLIG	18 666,00	42 838,47	EUR	0,01
SE0007100581	ASSA ABLOY AB	ACHLIG	47 681,00	14 058,84	SEK	0,00
SE0017486889	ATLAS COPCO AB	ACHLIG	126 178,00	29 065,50	SEK	0,01
SE0017486897	ATLAS COPCO RG B	ACHLIG	73 020,00	16 820,39	SEK	0,00
GB00BPQY8M80	AVIVA PLC	ACHLIG	164 291,00	49 863,01	GBP	0,01
GB0002634946	BAE SYSTEMS PLC	ACHLIG	142 318,00	37 588,76	GBP	0,01
ES0113900J37	BANCO SANTANDER SA	ACHLIG	708 186,00	71 703,83	EUR	0,01
GB0000811801	BARRATT REDROW	ACHLIG	70 009,00	4 054,97	GBP	0,00
NL0012866412	BESI RG	ACHLIG	3 694,00	4 961,04	EUR	0,00
IE00BD1RP616	BK OF IE GRP RG	ACHLIG	46 978,00	21 140,10	EUR	0,00
CH0130293662	BKW AG	ACHLIG	27,00	72,69	CHF	0,00
SE0020050417	BOLIDEN AB	ACHLIG	14 333,00	14 527,27	SEK	0,00
GB0002875804	BRITISH AMER TOBACCO	ACHLIG	111 359,00	79 025,22	GBP	0,01
GB00B033F229	CENTRICA PLC	ACHLIG	237 855,00	10 112,11	GBP	0,00
GB0002374USD	DIAGEO	ACHLIG	116 047,00	19 785,52	USD	0,00
FR0013215407	ENGIE LOYALTY 2020	ACHLIG	87 552,00	102 085,63	EUR	0,02

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0010208488	ENGIE SA	ACHLIG	2 516,00	2 594,00	EUR	0,00
NL0011585146	FERRARI NV	ACHLIG	6 368,00	19 567,27	EUR	0,00
GB00B2QPKJ12	FRESNILLO PLC-W/I	ACHLIG	11 226,00	10 347,00	USD	0,00
DE0006602006	GEA GROUP AG	ACHLIG	7 562,00	8 356,01	EUR	0,00
GB00BMX86B70	HALEON PLC	ACHLIG	464 237,00	26 351,13	GBP	0,00
NL0000008977	HEINEKEN HOLDING	ACHLIG	5 447,00	5 370,74	EUR	0,00
NL0000009165	HEINEKEN NV	ACHLIG	14 202,00	14 003,17	EUR	0,00
SE0015961EUR	HEXAGON AB	ACHLIG	95 908,00	13 427,12	EUR	0,00
DE0006070006	HOCHTIEF	ACHLIG	796,00	4 465,56	EUR	0,00
ES0148396007	INDITEX	ACHLIG	52 590,00	37 273,16	EUR	0,01
GB00BHJYUSD7	INTERCONT HOTELS RG	ACHLIG	7 760,00	8 328,58	USD	0,00
IE0004906560	KERRY GROUP A	ACHLIG	8 638,00	8 465,24	EUR	0,00
IE0004927939	KINGSPAN GROUP PLC	ACHLIG	8 097,00	2 364,32	EUR	0,00
GB0005603997	LEGAL&GENERAL GRP	ACHLIG	71 826,00	13 038,09	GBP	0,00
SE0015949201	LIFCO AB	ACHLIG	3 778,00	939,90	SEK	0,00
GB0008706128	LLOYDS BANKING GP	ACHLIG	3 085 314,00	86 849,85	GBP	0,01
GB00B0SWJX34	LONDON STOCK EXCH.	ACHLIG	24 015,00	28 653,87	GBP	0,00
FR0011149590	L'OREAL PRIME 2013	ACHLIG	11 580,00	91 713,60	EUR	0,02
GB00BNGDN821	MEL INDUST PLC	ACHLIG	634,00	35,25	GBP	0,00
FI0009014575	METSO	ACHLIG	34 747,00	4 517,11	EUR	0,00
DE0008430026	MUENCHENER RU AG-NOM	ACHLIG	6 196,00	126 398,40	EUR	0,02
GB00BM8PJY71	NATWEST GROUP PLC	ACHLIG	419 032,00	111 644,78	GBP	0,02
FI0009000681	NOKIA OYJ	ACHLIG	255 376,00	10 215,04	EUR	0,00
NO0003733800	ORKLA ASA	ACHLIG	34 062,00	14 046,25	NOK	0,00
GB0006776081	PEARSON	ACHLIG	26 176,00	5 276,13	GBP	0,00
GB0007099USD	PRUDENTIAL PLC	ACHLIG	132 645,00	21 473,33	USD	0,00
DE0007010803	RATIONAL AG	ACHLIG	273,00	4 641,00	EUR	0,00
GB00BSZBP530	RECKITT BENCKISER	ACHLIG	33 801,00	50 040,75	GBP	0,01
GB00B082RUSD	RENTOKIL INITIAL	ACHLIG	132 123,00	9 280,88	USD	0,00

AMUNDI MSCI EUROPE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
GB00B63H8491	ROLLS-ROYCE HDLGS	ACHLIG	400 611,00	23 203,65	GBP	0,00
FI4000552500	SAMPO OYJ A	ACHLIG	119 075,00	27 863,55	EUR	0,00
SE0000667891	SANDVIK	ACHLIG	50 962,00	28 174,22	SEK	0,00
SE0000163594	SECURITAS AB	ACHLIG	20 476,00	4 999,71	SEK	0,00
GB00B5ZN1N88	SEGRO PLC REIT	ACHLIG	673,00	166,83	GBP	0,00
GBUSD9223206	SMITH & NEPHEW BCL	ACHLIG	43 550,00	8 947,23	USD	0,00
GB00B1WY2338	SMITHS GROUP	ACHLIG	17 148,00	2 979,67	GBP	0,00
GB00BWFGQN14	SPIRAX GRP	ACHLIG	3 722,00	5 221,36	GBP	0,00
GB0004082847	STANDARD CHARTERED	ACHLIG	97,00	40,52	USD	0,00
GB00BGXQNP29	STANDRAD LIFE	ACHLIG	40 826,00	13 265,79	GBP	0,00
CH0311864901	VAT GROUP	ACHLIG	1 383,00	6 859,22	CHF	0,00
AT0000746409	VERBUND A	ACHLIG	380,00	867,83	EUR	0,00
Total Action				***1 475 606,25***		***0,25***
Total Coupons				***1 475 606,25***		***0,25***
Total AMUNDI MSCI EUROPE UCITS ETF				**579 435 278,30**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI MSCI WORLD SWAP II UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI MSCI WORLD SWAP II UCITS ETF

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		9 831 745 560,19
b) Bank balances		3 640 555,84
c) Other assets held by the UCITS		10 200 502 930,35
d) Total assets held by the UCITS *(lines a+b+c)*		**20 035 889 046,38**
e) Liabilities		-10 175 636 928,28
f) Overall net total *(lines d+e = UCITS net asset value)*		**9 860 252 118,10**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0014003IY1	30 054 093,00	*EUR*	17,5221
HEDGED TO EUR – ACC SHARE / FR0014003N93	32 246 472,00	*EUR*	16,0327
HEDGED TO USD - DIST SHARE / FR0011669845	119 853,00	*USD*	316,4618
HEDGED TO EUR - DIST SHARE / FR0011660927	2 616 797,00	*EUR*	250,6203
J SHARE / FR0013465804	1 200,00	*EUR*	199,5092
DIST SHARE / FR0010315770	20 541 707,00	*EUR*	395,6947

AMUNDI MSCI WORLD SWAP II UCITS ETF

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. 422-1° of the French Monetary and Financial Code.	4,24	2,09
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.	95,44	46,97
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	0,03	0,01

AMUNDI MSCI WORLD SWAP II UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
USD	9 502 600 734,53	96,37	47,43
EUR	318 118 539,90	3,23	1,59
CAD	8 239 038,80	0,08	0,04
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**9 828 958 313,23**	**99,68**	**49,06**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
USA	93,72	46,13
France	3,23	1,59
Ireland	1,95	0,96
Curacao	0,32	0,16
Bermudas	0,19	0,09
Switzerland	0,15	0,07
Canada	0,08	0,04
Israel	0,02	0,01
Netherlands	0,02	0,01
-	-	-
Other countries	-	-
Total	**99,68**	**49,06**

AMUNDI MSCI WORLD SWAP II UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Semiconductors	19,79	9,74
Internet	8,68	4,27
Diversified Retailers	8,23	4,05
Software	7,95	3,91
Automobiles	6,05	2,98
Toys	4,73	2,33
Healthcare Providers	4,44	2,19
Banks	3,06	1,50
Biotechnology	2,72	1,34
Pharmaceuticals	2,42	1,19
Other sectors	31,61	15,56
Total	**99,68**	**49,06**

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	**0,03**	**0,01**
Total	**0,03**	**0,01**

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

Items of share portfolio	Movements *(in amount)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	208 630 218,57	197 747 613,04
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	27 155 758 994,56	28 364 372 409,16
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	3 554 203,26	842 320,46
Total on the period	**27 367 943 416,39**	**28 562 962 342,66**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
09/12/2025	Hedged to USD - Dist SHARE	USD	Dividends paid	3,250494	-	3,25049
09/12/2025	Hedged to EUR - Dist SHARE	EUR	Dividends paid	3,04	-	3,04
09/12/2025	DIST SHARE	EUR	Dividends paid	4,74	-	4,74
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0014003IY1	-	-
HEDGED TO EUR – ACC SHARE / FR0014003N93	-	-
HEDGED TO USD - DIST SHARE / FR0011669845	-	-
HEDGED TO EUR - DIST SHARE / FR0011660927	-	-
J SHARE / FR0013465804	-	-
DIST SHARE / FR0010315770	-	-

AMUNDI MSCI WORLD SWAP II UCITS ETF

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	-	-	-	-	18 727 485 271,72
% of assets under management	-	-	-	-	189,93

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 BANK
	Amount	-	-	-	-	16 169 978 474,80
2	Denomination	-	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	-	2 239 285 769,68
3	Denomination	-	-	-	-	JP MORGAN
	Amount	-	-	-	-	318 221 027,24

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 WORLD SWAP II 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	-	-	-	- 10 416 626 085.60	
More than 1 year	-	-	-	- 8 310 859 186.12	
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	-	-	-	-	EUR
	Amount	-	-	-	- 18 727 485 271.72	

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	-	-	-	- 10 416 626 085.60	
More than 1 year	-	-	-	- 8 310 859 186.12	
Open	-	-	-	-	-

3.5. Country where the counterparties are established

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Country	-	-	-	-	FRANCE
	Amount	-	-	-	- 18 727 485 271.725	

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	- 18 727 485 271.72	

AMUNDI MSCI WORLD SWAP II 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
1	Denomination	SOCIETE GENERALE
	Amount	18 727 485 271.72

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.

AMUNDI MSCI WORLD SWAP II UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
US00287Y1091	ABBVIE INC	PROPRE	224 683,00	40 475 692,90	USD	0,41
FR0000120404	ACCOR SA	PROPRE	54 660,00	2 302 825,80	EUR	0,02
US00724F1012	ADOBE INC	PROPRE	86 471,00	18 141 181,62	USD	0,18
FR0010340141	ADP	PROPRE	1 323,00	136 269,00	EUR	0,00
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	1 140 971,00	344 795 882,35	USD	3,50
US00766T1007	AECOM	PROPRE	302 795,00	21 708 417,80	USD	0,22
US00827B1061	AFFIRM HOLDINGS INC A	PROPRE	8 678,00	475 531,17	USD	0,00
US0010551028	AFLAC INC	PROPRE	40 909,00	3 964 132,84	USD	0,04
FR0000053951	AIR LIQUIDE PRIME FIDELITE	PROPRE	160 035,00	29 299 207,80	EUR	0,30
US0090661010	AIRBNB INC	PROPRE	279 085,00	33 393 606,92	USD	0,34
US00971T1016	AKAMAI TECHNOLOGIES INC	PROPRE	16 127,00	1 415 761,02	USD	0,01
US0126531013	ALBEMARLE	PROPRE	8 884,00	1 489 691,66	USD	0,02
US02043Q1076	ALNYLAM PHARMACEUTICALS	PROPRE	55 548,00	14 655 428,60	USD	0,15
US02079K3059	ALPHABET INC	PROPRE	2 025 666,00	664 486 830,74	USD	6,74
US02079K1079	ALPHABET INC SHS C	PROPRE	231 844,00	75 487 402,38	USD	0,77
FR0010220475	ALSTOM	PROPRE	8 346,00	142 549,68	EUR	0,00
US0231351067	AMAZON.COM INC	PROPRE	3 591 524,00	811 533 482,32	USD	8,23
US03027X1000	AMERICAN TOWER REDIT	PROPRE	11 783,00	1 835 277,21	USD	0,02
US0311001004	AMETEK	PROPRE	16 821,00	3 376 962,19	USD	0,03
US0316521006	AMKOR TECHNOLOGY INC	PROPRE	47 216,00	2 807 481,35	USD	0,03
US0320951017	AMPHENOL CORPORATION-A	PROPRE	3 791,00	475 939,28	USD	0,00
US0378331005	APPLE INC	PROPRE	182 254,00	42 159 006,78	USD	0,43
US0382221051	APPLIED MATERIALS INC	PROPRE	86 920,00	29 230 698,44	USD	0,30

AMUNDI MSCI WORLD SWAP II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US03831W1080	APPLOVIN CORP	PROPRE	3 013,00	1 146 457,99	USD	0,01
BMG0450A1053	ARCH CAP GRP	PROPRE	73 225,00	5 896 452,41	USD	0,06
US0404132054	ARISTA NETWORKS INC	PROPRE	226 003,00	33 274 777,83	USD	0,34
FR0010313833	ARKEMA	PROPRE	3 026,00	187 612,00	EUR	0,00
US00217D1000	AST SPACEMOBILE INC	PROPRE	342,00	21 545,37	USD	0,00
US04626A1034	ASTERA LABS INC	PROPRE	7 027,00	1 166 564,07	USD	0,01
US0494681010	ATLASSIAN CORP	PROPRE	378 930,00	22 156 607,73	USD	0,22
US0530151036	AUTOMATIC DATA PROCESSING INC	PROPRE	3 577,00	646 272,01	USD	0,01
US0533321024	AUTOZONE INC	PROPRE	164,00	517 847,42	USD	0,01
US0536111091	AVERY DENNISON CORP	PROPRE	1 704,00	238 128,57	USD	0,00
FR0000120628	AXA SA	PROPRE	500 906,00	20 507 091,64	EUR	0,21
US05464C1018	AXON ENTERPRISE INC	PROPRE	13 708,00	4 694 877,52	USD	0,05
US0584981064	BALL CORP	PROPRE	7 652,00	398 434,99	USD	0,00
US0640581007	BANK OF NEW YORK MELLON CORP	PROPRE	103 522,00	11 858 191,16	USD	0,12
US0708301041	BATH AND BODY WORKS INC	PROPRE	38 979,00	645 967,15	USD	0,01
CA05534B7604	BCE INC	PROPRE	24 104,00	487 318,52	CAD	0,00
US0846707026	BERKSHIRE HATAW B	PROPRE	4 602,00	1 857 983,21	USD	0,02
FR0000131104	BNP PARIBAS	PROPRE	782 896,00	69 857 810,08	EUR	0,71
FR0000039299	BOLLORE SA	PROPRE	39 904,00	214 284,48	EUR	0,00
US09857L1089	BOOKING HOLDINGS INC	PROPRE	719 951,00	103 329 739,02	USD	1,05
US1011371077	BOSTON SCIENTIFIC CORP	PROPRE	31 425,00	1 543 322,32	USD	0,02
FR0000120503	BOUYGUES	PROPRE	9 235,00	464 335,80	EUR	0,00
US1091941005	BRIGHT HORIZONS FAMILY SOLUTIONS	PROPRE	10 956,00	757 547,56	USD	0,01
US1101221083	BRISTOL MYERS SQUIBB CO	PROPRE	173 021,00	8 936 824,85	USD	0,09
US11135F1012	BROADCOM INC	PROPRE	893 126,00	317 819 007,02	USD	3,22
FR0006174348	BUREAU VERITAS	PROPRE	12 161,00	316 915,66	EUR	0,00
US1271903049	CACI INTERNATIONAL	PROPRE	229,00	101 423,35	USD	0,00
US1273871087	CADENCE DESIGN SYSTEMS INC	PROPRE	29 564,00	8 306 550,24	USD	0,08
CA13321L1085	CAMECO CORP	PROPRE	1 087,00	113 680,06	CAD	0,00

AMUNDI MSCI WORLD SWAP II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CA1360691010	CANADIAN IMPERIAL BANK OF COM	PROPRE	11 743,00	1 114 763,10	CAD	0,01
FR0000125338	CAPGEMINI SE	PROPRE	7 288,00	750 664,00	EUR	0,01
US14149Y1082	CARDINAL HEALTH INC	PROPRE	44 244,00	7 274 866,99	USD	0,07
US1431301027	CARMAX	PROPRE	1 444,00	48 389,79	USD	0,00
FR0000120172	CARREFOUR SA	PROPRE	28 509,00	483 227,55	EUR	0,00
US1491231015	CATERPILLAR INC	PROPRE	12 818,00	9 726 294,68	USD	0,10
US03073E1055	CENCORA INC	PROPRE	29 224,00	7 673 402,02	USD	0,08
US15135B1017	CENTENE	PROPRE	267 685,00	12 251 828,69	USD	0,12
US1252691001	CF INDUSTRIES HOLDINGS INC	PROPRE	175 698,00	18 602 524,70	USD	0,19
CA12532H1047	CGI INC	PROPRE	135,00	7 517,52	CAD	0,00
US12541W2098	C.H. ROBINSON WORLDWIDE	PROPRE	10 693,00	1 657 298,78	USD	0,02
IL0010824113	CHECK POINT SOFTWARE TECHNOLO-GIES	PROPRE	14 539,00	1 393 974,11	USD	0,01
US1667641005	CHEVRON CORP	PROPRE	643 424,00	106 031 536,12	USD	1,08
US1696561059	CHIPOTLE MEXICAN GRILL CL A	PROPRE	1 315 575,00	38 119 768,34	USD	0,39
CH0044328745	CHUBB LIMITED	PROPRE	52 458,00	14 623 218,11	USD	0,15
FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	PROPRE	32 484,00	1 001 806,56	EUR	0,01
US17275R1023	CISCO SYSTEMS INC	PROPRE	1 394 400,00	108 765 696,26	USD	1,10
US18915M1071	CLOUDFLARE INC	PROPRE	183 044,00	31 983 742,11	USD	0,32
US1924221039	COGNEX	PROPRE	9 195,00	435 117,39	USD	0,00
US1924461023	COGNIZANT TECH SO-A	PROPRE	47 350,00	2 135 301,14	USD	0,02
US19247G1076	COHERENT CORP	PROPRE	138 178,00	37 659 851,14	USD	0,38
US19260Q1076	COINBASE GLOBAL INC	PROPRE	10 947,00	1 752 285,23	USD	0,02
US1941621039	COLGATE PALMOLIVE CO	PROPRE	210 504,00	15 317 864,92	USD	0,16
US1972361026	COLUMBIA BANKING SYSTEM	PROPRE	27 964,00	705 625,85	USD	0,01
US20030N1019	COMCAST CLASS A	PROPRE	913 719,00	21 062 155,71	USD	0,21
FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	PROPRE	314 858,00	24 445 575,12	EUR	0,25
US2091151041	CONSOLIDATED EDISON INC	PROPRE	497 919,00	47 323 634,38	USD	0,48
US21037T1097	CONSTELLATION ENERGY CORP	PROPRE	4 751,00	1 267 689,36	USD	0,01
US2166485019	COOPER COMPANIES INC	PROPRE	13 064,00	700 503,47	USD	0,01

AMUNDI MSCI WORLD SWAP II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US2172041061	COPART	PROPRE	1 001 442,00	28 266 267,10	USD	0,29
US21871X1090	COREBRIDGE FINANCIAL INC	PROPRE	32 988,00	774 467,86	USD	0,01
US2193501051	CORNING INC	PROPRE	366 283,00	51 283 679,23	USD	0,52
FR0000045072	CREDIT AGRICOLE SA	PROPRE	53 617,00	889 774,12	EUR	0,01
US22788C1053	CROWDSTRIKE HOLDINGS INC	PROPRE	10 465,00	3 976 619,71	USD	0,04
US1264081035	CSX CORP	PROPRE	11 562,00	447 774,31	USD	0,00
US2310211063	CUMMINS INC	PROPRE	868,00	496 514,79	USD	0,01
US1266501006	CVS HEALTH CORP	PROPRE	667 197,00	47 372 949,26	USD	0,48
US2358511028	DANAHER CORP	PROPRE	2 496,00	380 767,40	USD	0,00
FR0000120644	DANONE SA	PROPRE	374 735,00	25 009 813,90	EUR	0,25
FR0014004L86	DASSAULT AVIATION SA	PROPRE	1 030,00	305 704,00	EUR	0,00
FR0014003TT8	DASSAULT SYSTEMES SE	PROPRE	28 805,00	550 031,48	EUR	0,01
US23804L1035	DATADOG INC	PROPRE	74 780,00	8 426 894,16	USD	0,09
US23918K1088	DAVITA INC	PROPRE	11 155,00	1 475 288,10	USD	0,01
US2435371073	DECKERS OUTDOOR	PROPRE	269 855,00	23 510 661,10	USD	0,24
US24703L2025	DELL TECHNOLOGIES INC	PROPRE	5 027,00	895 436,38	USD	0,01
US2473617023	DELTA AIR LINES WI	PROPRE	12 742,00	738 526,56	USD	0,01
US2521311074	DEXCOM INC	PROPRE	169 371,00	8 598 135,67	USD	0,09
US2540671011	DILLARDS INC -A-	PROPRE	2 047,00	993 302,37	USD	0,01
US2561631068	DOCUSIGN INC	PROPRE	38 278,00	1 500 707,74	USD	0,02
US2567461080	DOLLAR TREE INC	PROPRE	58 327,00	4 828 553,74	USD	0,05
US25746U1097	DOMINION ENERGY INC	PROPRE	168 096,00	9 242 736,46	USD	0,09
US25809K1051	DOORDASH INC	PROPRE	671 261,00	96 507 538,17	USD	0,98
US2333311072	DTE ENERGY CO	PROPRE	6 107,00	789 711,29	USD	0,01
US26441C2044	DUKE ENERGY	PROPRE	540 760,00	59 720 777,46	USD	0,61
US26614N1028	DUPONT DE NEMOURS INC	PROPRE	503 566,00	19 600 889,61	USD	0,20
US2788651006	ECOLAB INC	PROPRE	13 999,00	3 109 960,70	USD	0,03
FR0010908533	EDENRED	PROPRE	10 317,00	219 545,76	EUR	0,00
FR0000130452	EIFFAGE	PROPRE	2 622,00	359 214,00	EUR	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US2855121099	ELECTRONIC ARTS INC	PROPRE	50 279,00	8 673 936,52	USD	0,09
US0367521038	ELEVANCE HEALTH INC	PROPRE	420 189,00	134 834 443,02	USD	1,37
US5324571083	ELI LILLY & CO	PROPRE	140 625,00	112 039 661,57	USD	1,14
FR0013215407	ENGIE SA LOYALTY BONUS 2020	PROPRE	931 217,00	26 139 261,19	EUR	0,27
US29355A1079	ENPHASE ENERGY	PROPRE	556,00	15 622,32	USD	0,00
US2944291051	EQUIFAX INC	PROPRE	55 949,00	8 296 124,68	USD	0,08
US29444U7000	EQUINIX INC COMMON STOCK REIT	PROPRE	95 553,00	88 203 959,75	USD	0,89
US29452E1010	EQUITABLE HOLDINGS INC	PROPRE	18 975,00	682 617,96	USD	0,01
US2971781057	ESSEX PROPERTY TRUST INC	PROPRE	77 483,00	17 385 704,30	USD	0,18
US74624M1027	EVERPURE INC	PROPRE	52 636,00	3 206 037,42	USD	0,03
US3004261034	EVERUS CONSTRUCTION GROUP INC	PROPRE	2 412,00	303 142,37	USD	0,00
US30161N1019	EXELON CORP	PROPRE	39 547,00	1 550 459,51	USD	0,02
US30212P3038	EXPEDIA GROUP	PROPRE	82 992,00	17 571 904,90	USD	0,18
US3021301094	EXPEDIT INTL WASH	PROPRE	153 138,00	19 306 575,87	USD	0,20
US30231G1022	EXXON MOBIL CORP	PROPRE	445 225,00	58 575 145,35	USD	0,59
US3032501047	FAIR ISAAC	PROPRE	528,00	461 361,41	USD	0,00
US3137451015	FEDERAL REALTY INVESTMENT TRUST REIT	PROPRE	191 168,00	18 072 998,76	USD	0,18
US31428X1063	FEDEX CORP	PROPRE	30 921,00	10 631 046,00	USD	0,11
US32054K1034	FIRST IND REALTY TR	PROPRE	16 140,00	853 195,86	USD	0,01
CA3359341052	FIRST QUANTUM MINERALS LTD	PROPRE	12 836,00	267 388,19	CAD	0,00
US3364331070	FIRST SOLAR INC	PROPRE	21 095,00	3 630 595,07	USD	0,04
US3377381088	FISERV INC	PROPRE	128 022,00	6 837 371,21	USD	0,07
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	PROPRE	1 090 948,00	100 375 958,09	USD	1,02
US3025201019	F.N.B. CORPORATION	PROPRE	3 178,00	48 358,81	USD	0,00
US34959E1091	FORTINET	PROPRE	400 863,00	28 811 013,62	USD	0,29
CA3518581051	FRANCO NEVADA	PROPRE	3 720,00	730 137,22	CAD	0,01
US3696043013	GENERAL ELECTRIC CO	PROPRE	121 775,00	30 097 801,24	USD	0,31
US37045V1008	GENERAL MOTORS	PROPRE	351 731,00	23 054 939,34	USD	0,23
FR0010533075	GETLINK SE	PROPRE	20 829,00	397 209,03	EUR	0,00

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US3755581036	GILEAD SCIENCES INC	PROPRE	50 132,00	5 591 637,94	USD	0,06
US37637K1088	GITLAB INC	PROPRE	454,00	8 568,74	USD	0,00
US3802371076	GODADDY INC	PROPRE	180 080,00	13 323 509,82	USD	0,14
US38141G1040	GOLDMAN SACHS GROUP	PROPRE	3 421,00	2 694 017,45	USD	0,03
CA39138C1068	GREAT WEST LIFECO	PROPRE	42 588,00	1 935 951,55	CAD	0,02
US4180561072	HASBRO INC	PROPRE	476 353,00	38 918 777,14	USD	0,39
US4212981009	HAYWARD HLDG RG	PROPRE	15 104,00	193 266,31	USD	0,00
US40412C1018	HCA HEALTHCARE RG REGISTERED SHS	PROPRE	9 164,00	3 393 972,81	USD	0,03
US4228062083	HEICO -A-	PROPRE	1 050,00	187 094,33	USD	0,00
FR0000052292	HERMES INTERNATIONAL	PROPRE	1 176,00	1 909 236,00	EUR	0,02
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	PROPRE	169 379,00	46 793 105,61	USD	0,47
US4370761029	HOME DEPOT INC	PROPRE	538 590,00	150 964 061,21	USD	1,53
US4435731009	HUBSPOT INC	PROPRE	171 213,00	32 367 072,91	USD	0,33
US4485791028	HYATT HOTELS CORP	PROPRE	8 533,00	1 218 937,65	USD	0,01
CA4495861060	IGM FINANCIAL	PROPRE	21 029,00	997 417,20	CAD	0,01
US4523271090	ILLUMINA	PROPRE	9 464,00	1 022 520,23	USD	0,01
US4571521065	INGRAM MICRO HOLDING CORP	PROPRE	61 367,00	1 609 703,41	USD	0,02
US4576693075	INSMED INC	PROPRE	6 883,00	799 931,28	USD	0,01
US45784P1012	INSULET CORP	PROPRE	10 476,00	1 537 307,57	USD	0,02
CA45823T1066	INTACT FINANCIAL CORP	PROPRE	7 046,00	1 155 055,92	CAD	0,01
US45866F1049	INTERCONTINENTALEXCHANGE GROUP	PROPRE	92 417,00	12 454 885,58	USD	0,13
US46120E6023	INTUITIVE SURGICAL	PROPRE	23 930,00	9 335 158,18	USD	0,09
BMG491BT1088	INVESCO LTD	PROPRE	417 191,00	9 321 491,93	USD	0,09
US46266C1053	IQVIA HOLDINGS INC	PROPRE	14 897,00	2 011 199,77	USD	0,02
US46284V1017	IRON MOUNTAIN INC REIT	PROPRE	6 127,00	658 062,94	USD	0,01
US47233W1099	JEFFERIES FINANCIAL GROUP IN	PROPRE	675,00	27 746,90	USD	0,00
US8326964058	JM SMUCKER	PROPRE	58 142,00	4 858 838,29	USD	0,05
US4781601046	JOHNSON & JOHNSON	PROPRE	422 459,00	82 777 546,69	USD	0,84
US46625H1005	JP MORGAN CHASE & CO	PROPRE	517 147,00	138 089 556,98	USD	1,40

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
FR0000121485	KERING	PROPRE	72 820,00	16 941 573,00	EUR	0,17
US4932671088	KEYCORP	PROPRE	528 382,00	9 959 103,21	USD	0,10
US49338L1035	KEYSIGHT TECHNOLOGIES SHS WI INC	PROPRE	49 314,00	14 709 911,55	USD	0,15
US4824801009	KLA CORPORATION	PROPRE	2 114,00	3 154 375,26	USD	0,03
US5010441013	KROGER CO	PROPRE	13 988,00	811 698,70	USD	0,01
US5128073062	LAM RESEARCH CORP	PROPRE	31 801,00	6 990 499,86	USD	0,07
US5184151042	LATTICE SEMICONDUCTOR CORP	PROPRE	1 250,00	130 301,35	USD	0,00
FR0010307819	LEGRAND	PROPRE	11 899,00	1 806 268,20	EUR	0,02
US5404241086	LOEWS CORP	PROPRE	162 162,00	15 567 164,93	USD	0,16
FR0011149590	L'OREAL PRIME 2013	PROPRE	11 223,00	4 108 179,15	EUR	0,04
US5463471053	LOUISIANA PACIFIC CORP	PROPRE	42 192,00	2 596 513,77	USD	0,03
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	PROPRE	55 998,00	25 277 497,20	EUR	0,26
NL0009434992	LYONDELLBASELL	PROPRE	23 416,00	1 489 138,23	USD	0,02
CA56501R1064	MANULIFE FINANCIAL CORP	PROPRE	18 307,00	612 392,74	CAD	0,01
US5738741041	MARVELL TECHNOLOGY INC	PROPRE	700 181,00	98 576 268,83	USD	1,00
US5745991068	MASCO CORP	PROPRE	15 736,00	963 436,78	USD	0,01
US57636Q1040	MASTERCARD INC SHS A	PROPRE	89 733,00	38 471 097,02	USD	0,39
US5801351017	MC DONALD'S CORP	PROPRE	258 267,00	64 638 854,72	USD	0,66
US58155Q1031	MCKESSON CORP	PROPRE	14 710,00	10 222 575,34	USD	0,10
IE00BTN1Y115	MEDTRONIC PLC	PROPRE	780 322,00	53 861 874,89	USD	0,55
US58933Y1055	MERCK AND CO INC	PROPRE	624 239,00	58 100 178,19	USD	0,59
US30303M1027	META PLATFORMS INC	PROPRE	802 419,00	418 573 982,60	USD	4,25
US5951121038	MICRON TECHNOLOGY INC	PROPRE	286 507,00	126 311 717,42	USD	1,28
US5949181045	MICROSOFT CORP	PROPRE	1 148 635,00	399 292 766,97	USD	4,05
US6011371027	MILLROSE PROPERTIES INC	PROPRE	151 814,00	3 969 255,68	USD	0,04
US60770K1079	MODERNA INC	PROPRE	11 971,00	468 818,67	USD	0,00
US6081901042	MOHAWK INDUSTRIES	PROPRE	4 150,00	373 448,70	USD	0,00
US61174X1090	MONSTER BEVERAGE CORP	PROPRE	422 090,00	27 731 534,29	USD	0,28
US6153691059	MOODY'S CORP	PROPRE	48 627,00	19 145 287,88	USD	0,19

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US6200763075	MOTOROLA SOLUTIONS INC	PROPRE	5 081,00	1 901 633,72	USD	0,02
US5533681012	MP MATERIALS CORP	PROPRE	2 655,00	149 470,36	USD	0,00
US55261F1049	M&T BANK CORPORATION	PROPRE	32,00	5 964,08	USD	0,00
US6323071042	NATERA INC	PROPRE	2 146,00	377 153,03	USD	0,00
CA6330671034	NATIONAL BANK OF CANADA	PROPRE	6 201,00	796 325,46	CAD	0,01
US64110L1061	NETFLIX INC	PROPRE	1 687 566,00	134 668 644,35	USD	1,37
US6501111073	NEW YORK TIMES CO CLASS A	PROPRE	19 139,00	1 289 420,89	USD	0,01
US6515871076	NEWMARKET CORP	PROPRE	1 549,00	892 149,00	USD	0,01
US6516391066	NEWMONT CORPORTAION	PROPRE	423 005,00	40 059 354,20	USD	0,41
US6541061031	NIKE INC -B-	PROPRE	142 172,00	5 376 369,23	USD	0,05
US6658591044	NORTHERN TRUST CORP	PROPRE	4 278,00	606 625,91	USD	0,01
BMG667211046	NORWEGIAN CRUISE LINE HLDGS	PROPRE	202 863,00	3 143 983,07	USD	0,03
US67066G1040	NVIDIA CORP	PROPRE	5 009 489,00	852 260 108,03	USD	8,64
US02156V1098	OKLO INC	PROPRE	8 200,00	506 798,52	USD	0,01
CH1134540470	ON HOLDING LTD	PROPRE	455,00	13 812,33	USD	0,00
US6821891057	ON SEMICONDUCTOR	PROPRE	35 183,00	3 023 569,52	USD	0,03
US68389X1054	ORACLE CORP	PROPRE	14 467,00	1 990 391,82	USD	0,02
FR0000133308	ORANGE	PROPRE	88 889,00	1 579 557,53	EUR	0,02
US67103H1077	OREILLY AUTOMOTIVE INC	PROPRE	1 406 907,00	119 216 193,51	USD	1,21
US69608A1088	PALANTIR TCHNOLOGIES INC	PROPRE	1 873 968,00	222 230 670,88	USD	2,25
US6974351057	PALO ALTO NETWORKS INC	PROPRE	49 066,00	7 500 545,69	USD	0,08
US69932A2042	PARAMOUNT SKYDANCE CORPORA-TIONS	PROPRE	66 386,00	579 508,67	USD	0,01
US70202L1026	PARSONS CORPORATION	PROPRE	664,00	28 534,37	USD	0,00
US70450Y1038	PAYPAL HOLDINGS INC	PROPRE	1 203,00	51 420,16	USD	0,00
US70975L1070	PENUMBRA INC	PROPRE	166,00	46 200,66	USD	0,00
US7134481081	PEPSICO INC	PROPRE	212 293,00	28 682 765,07	USD	0,29
FR0000120693	PERNOD RICARD	PROPRE	30 505,00	1 916 934,20	EUR	0,02
US69331C1080	PG&E CORP	PROPRE	3 026,00	42 872,96	USD	0,00
US7185461040	PHILLIPS 66	PROPRE	248 737,00	37 987 497,17	USD	0,39

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US72352L1061	PINTEREST INC	PROPRE	48 284,00	809 226,75	USD	0,01
US6934751057	PNC FINANCIAL SERVICES GROUP	PROPRE	59 143,00	11 243 245,39	USD	0,11
US7427181091	PROCTER AND GAMBLE CO	PROPRE	34 041,00	4 268 437,57	USD	0,04
US74340W1036	PROLOGIS REIT	PROPRE	372 607,00	45 111 159,92	USD	0,46
US69370C1009	PTC	PROPRE	72 935,00	8 474 524,10	USD	0,09
FR0000130577	PUBLICIS GROUPE	PROPRE	10 056,00	798 245,28	EUR	0,01
NL0015002SN0	QIAGEN NV	PROPRE	1 697,00	50 025,37	USD	0,00
US74743L1008	QNITY ELECTRONICS INC	PROPRE	3 619,00	433 952,98	USD	0,00
US74736K1016	QORVO INC SHS	PROPRE	1 271,00	102 087,40	USD	0,00
US7475251036	QUALCOMM INC	PROPRE	16 631,00	2 546 008,25	USD	0,03
US7547301090	RAYMOND J FINANCIAL	PROPRE	6 133,00	827 736,72	USD	0,01
US75524B1044	RBC BEARING INC	PROPRE	447,00	228 287,99	USD	0,00
US75734B1008	REDDIT INC	PROPRE	6 648,00	834 393,28	USD	0,01
US75886F1075	REGENERON PHARMA	PROPRE	43 185,00	26 029 910,15	USD	0,26
US7591EP1005	REGIONS FINANCIAL CORP	PROPRE	55 433,00	1 349 142,96	USD	0,01
FR0000131906	RENAULT SA	PROPRE	8 564,00	254 950,28	EUR	0,00
US7607591002	REPUBLIC SERVICES INC	PROPRE	136 525,00	24 349 994,03	USD	0,25
US7611521078	RESMED	PROPRE	539,00	98 242,69	USD	0,00
US74967X1037	RESTORATION HARDWARE HOLDINGS INC	PROPRE	1 294,00	145 566,04	USD	0,00
FR0010451203	REXEL	PROPRE	13 468,00	481 615,68	EUR	0,00
US64828T2015	RITHM CAPITAL CORP	PROPRE	52 189,00	435 112,25	USD	0,00
US77311W1018	ROCKET COMPANIES INC	PROPRE	6 303,00	78 555,78	USD	0,00
US7731211089	ROCKET LAB CORPORATION	PROPRE	18 552,00	1 304 910,72	USD	0,01
US7739031091	ROCKWELL AUTOMATION INC	PROPRE	4 231,00	1 474 871,67	USD	0,01
CA7751092007	ROGERS COMMUNICATIONS SHS B	PROPRE	681,00	21 091,32	CAD	0,00
US77543R1023	ROKU-A RG	PROPRE	379,00	37 659,30	USD	0,00
US7766961061	ROPER TECHNOLOGIES INC	PROPRE	1 331,00	402 584,81	USD	0,00
US7782961038	ROSS STORES INC	PROPRE	22 974,00	4 461 231,37	USD	0,05
US7802871084	ROYAL GOLD INC	PROPRE	1 788,00	355 725,20	USD	0,00

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US75513E1010	RTX CORPORATION	PROPRE	4 483,00	672 879,94	USD	0,01
FR0000073272	SAFRAN	PROPRE	13 936,00	3 804 528,00	EUR	0,04
US80004C2008	SANDISK CORP	PROPRE	218 772,00	204 497 409,08	USD	2,07
FR0010411983	SCOR SE ACT PROV	PROPRE	7 271,00	230 636,12	EUR	0,00
US81762P1021	SERVICENOW INC	PROPRE	1 097 547,00	82 625 954,20	USD	0,84
US8243481061	SHERWIN WILLIAMS CO	PROPRE	169 935,00	46 590 337,45	USD	0,47
AN8068571086	SLB LIMITED	PROPRE	650 842,00	31 558 665,84	USD	0,32
US8334451098	SNOWFLAKE RG REGISTERED SHS	PROPRE	5 829,00	678 132,76	USD	0,01
FR0000130809	SOCIETE GENERALE SA	PROPRE	159 826,00	10 938 491,44	EUR	0,11
FR0011532431	SODEXO PRIME DE FIDELITE	PROPRE	4 110,00	178 045,20	EUR	0,00
US83406F1021	SOFI TECHNOLOGIES INC	PROPRE	8 901,00	122 165,38	USD	0,00
US8425871071	SOUTHERN CO	PROPRE	26 460,00	2 181 221,60	USD	0,02
US84265V1052	SOUTHERN COPPER CORP	PROPRE	423,00	61 911,15	USD	0,00
US85208M1027	SPROUTS FARMERS MARKETS INC	PROPRE	5 938,00	414 326,16	USD	0,00
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	PROPRE	232 788,00	13 752 362,13	USD	0,14
US8574771031	STATE STREET CORP	PROPRE	413 121,00	53 826 702,73	USD	0,55
IE00BFY8C754	STERIS PLC	PROPRE	60 397,00	11 166 532,85	USD	0,11
US5949724083	STRATEGY INCORPORATION	PROPRE	5 630,00	794 069,73	USD	0,01
US8716071076	SYNOPSYS INC	PROPRE	2 445,00	1 005 888,07	USD	0,01
US8740541094	TAKE TWO INTERACTIVE SOFTWARE	PROPRE	153 009,00	27 882 190,73	USD	0,28
US8760301072	TAPESTRY INC	PROPRE	220 225,00	27 229 388,35	USD	0,28
US8793601050	TELEDYNE TECHNOLOGIES INC.	PROPRE	10 228,00	5 631 263,63	USD	0,06
US88160R1014	TESLA INC	PROPRE	1 761 140,00	572 954 143,64	USD	5,81
US8816242098	TEVA PHARMACEUTICAL IND. ADR	PROPRE	32 205,00	962 814,33	USD	0,01
FR0000121329	THALES SA	PROPRE	4 716,00	1 103 072,40	EUR	0,01
US14316J1088	THE CARLYLE GROUP	PROPRE	12 464,00	532 008,42	USD	0,01
US1255231003	THE CIGNA GROUP	PROPRE	328 642,00	81 408 970,09	USD	0,83
US4165151048	THE HARTFORD INSURANCE GROUP INC	PROPRE	14 393,00	1 678 620,97	USD	0,02
US88339J1051	THE TRADE DEESK INC	PROPRE	98 382,00	1 978 459,04	USD	0,02

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US8835561023	THERMO FISHER SCIE	PROPRE	123 997,00	50 628 364,62	USD	0,51
US8725401090	TJX COMPANIES INC	PROPRE	7 669,00	1 024 777,93	USD	0,01
US8725901040	T-MOBILE US INC	PROPRE	428 466,00	71 407 956,18	USD	0,72
FR0000120271	TOTAL ENERGIES SE	PROPRE	500 000,00	39 645 000,00	EUR	0,40
US8726571016	TPG INC	PROPRE	11 998,00	446 147,02	USD	0,00
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	PROPRE	91 401,00	38 377 433,65	USD	0,39
US89417E1091	TRAVELERS COMPANIES INC	PROPRE	17 659,00	4 593 552,93	USD	0,05
US8962391004	TRIMBLE INC	PROPRE	1 169,00	67 087,58	USD	0,00
US9024941034	TYSON FOODS -A-	PROPRE	8 113,00	443 118,29	USD	0,00
US90353T1007	UBER TECHNOLOGIES INC	PROPRE	286 828,00	18 243 243,75	USD	0,19
US9078181081	UNION PACIFIC CORP	PROPRE	2 899,00	665 975,47	USD	0,01
US91307C1027	UNITED THERAPEUTICS CORP	PROPRE	66,00	32 146,20	USD	0,00
US91324P1021	UNITEDHEALTH GROUP	PROPRE	652 728,00	206 148 646,21	USD	2,09
US9139031002	UNIVERSAL HEALTH SERV CL B	PROPRE	55 308,00	7 933 742,94	USD	0,08
US9120081099	US FOODS HOLDING CORP	PROPRE	2 288,00	182 349,53	USD	0,00
FR0013176526	VALEO SA	PROPRE	10 621,00	113 272,97	EUR	0,00
US91913Y1001	VALERO ENERGY CORPORATION	PROPRE	86 371,00	18 597 320,81	USD	0,19
US9224751084	VEEVA SYSTEMS INC	PROPRE	48 442,00	6 440 900,85	USD	0,07
US92345Y1064	VERISK ANALYTICS INC	PROPRE	31 648,00	4 977 400,38	USD	0,05
US92532F1003	VERTEX PHARMACEUTICALS INC	PROPRE	85 311,00	31 081 552,52	USD	0,32
US92537N1081	VERTIV HOLDING LLC	PROPRE	191 314,00	53 573 791,28	USD	0,54
FR0000125486	VINCI SA	PROPRE	22 914,00	2 944 449,00	EUR	0,03
US9291601097	VULCAN MATERIALS CO	PROPRE	65 981,00	16 972 087,24	USD	0,17
US9297401088	WABTEC	PROPRE	5 737,00	1 319 942,82	USD	0,01
US9418481035	WATERS CORP	PROPRE	17 640,00	4 650 114,83	USD	0,05
US9478901096	WEBSTER FINL CORP	PROPRE	7 459,00	460 111,03	USD	0,00
US95040Q1040	WELLTOWER INC REIT	PROPRE	333 196,00	61 733 786,83	USD	0,63
FR0000121204	WENDEL ACT	PROPRE	1 259,00	106 259,60	EUR	0,00
US9576381092	WESTERN ALLIANCE BANCORP	PROPRE	25 098,00	1 744 589,68	USD	0,02

AMUNDI MSCI WORLD SWAP II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
US9581021055	WESTERN DIGITAL CORP	PROPRE	11 561,00	4 282 413,98	USD	0,04
US97650W1080	WINTRUST FINANCIAL	PROPRE	7 463,00	957 933,52	USD	0,01
US98954M2008	ZILLOW GROUP SER C	PROPRE	18 072,00	684 026,09	USD	0,01
US98980L1017	ZOOM COMMUNICATIONS INC	PROPRE	34 707,00	2 874 374,54	USD	0,03
US98980G1022	ZSCALER INC	PROPRE	817,00	91 015,35	USD	0,00
Total Action				***9 831 745 560,19***		***99,71***
Total Valeurs mobilieres				***9 831 745 560,19***		***99,71***
Swap de Taux						
SWAP04893027	INDEX LEG JP FR00103	PROPRE	94 533 252,69	95 269 331,60	EUR	0,97
SWAP04893028	INDEX LEG JP FR00140	PROPRE	64 577 260,93	65 078 795,24	EUR	0,66
SWAP03938386	INDEX LEG MS ACC EUR	PROPRE	442 670 462,55	461 592 013,53	EUR	4,68
SWAP03937643	INDEX LEG MS DIST EU	PROPRE	3 600 202 652,09	3 754 427 964,16	EUR	38,08
SWAP03970146	INDEX LEG MS DIST EU	PROPRE	4 042 116 122,76	4 277 308 378,01	EUR	43,38
SWAP04272032	INDEX LEG SG FR00116	PROPRE	106 994 167,64	114 129 658,95	EUR	1,16
SWAP04893296	INDEX LEG SG FR00116	PROPRE	46 180 998,60	46 543 070,59	EUR	0,47
SWAP04893299	INDEX LEG SG FR00116	PROPRE	10 660 571,33	11 318 082,34	EUR	0,11
SWAP04272030	INDEX LEG SG FR00134	PROPRE	111 845,90	119 285,66	EUR	0,00
SWAP04893298	INDEX LEG SG FR00134	PROPRE	503,39	507,33	EUR	0,00
SWAP04272031	INDEX LEG SG FR00140	PROPRE	5 450 464,88	5 810 472,94	EUR	0,06
SWAP04893297	INDEX LEG SG FR00140	PROPRE	38 156 458,61	38 455 592,76	EUR	0,39
SWAP03902992	INDEX LEG SG I EUR L	PROPRE	110 386,64	119 699,39	EUR	0,00
SWAP03979381	INDEX LEG SG MONTHLY	PROPRE	435 845 277,14	472 867 944,03	EUR	4,80
SWAP03902971	INDEX LEG SG Y HDG D	PROPRE	456 589 078,40	495 296 187,74	EUR	5,02
SWAP03902974	INDEX LEG SG Y HDG D	PROPRE	19 543 132,31	21 023 062,18	EUR	0,21
SWAP04892540	VRAC LEG JP AMUNDI M	PROPRE	159 110 513,62	-160 734 548,42	EUR	-1,63
SWAP03589595	VRAC LEG LYX ETF MSC	PROPRE	912 087 874,49	-989 715 042,94	EUR	-10,04
SWAP03937411	VRAC LEG MS LYX ETF	PROPRE	4 042 873 114,64	-4 196 655 322,54	EUR	-42,56
SWAP04011480	VRAC LEG MS LYX ETF	PROPRE	4 042 116 122,76	-4 271 318 900,71	EUR	-43,32
SWAP04892538	VRAC LEG SG AMUNDI M	PROPRE	94 998 531,93	-96 257 710,05	EUR	-0,98

AMUNDI MSCI WORLD SWAP II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
SWAP04270358	VRAC LEG SG LYXOR MS	PROPRE	112 556 478,42	-117 064 035,47	EUR	-1,19
Total Swap de Taux				***27 614 486,32***		***0,28***
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-104 404,29	-104 404,29	EUR	-0,00
Total AUTRES				***-104 404,29***		***-0,00***
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	8 062,95	8 062,95	EUR	0,00
	À RECEVOIR SUR SWAP	PROPRE	2 849 571,37	2 429 198,56	USD	0,02
	À VERSER SUR SWAP	PROPRE	-1 471 743,41	-1 471 743,41	EUR	-0,01
	À VERSER SUR SWAP	PROPRE	-40 038 462,41	-34 131 931,64	USD	-0,35
	ACH DIFF TITRES USD	PROPRE	-358 751 774,85	-305 828 204,13	USD	-3,10
	BANQUE AUD SGP	PROPRE	222,27	136,22	AUD	0,00
	BANQUE CAD SGP	PROPRE	30,39	19,03	CAD	0,00
	BANQUE CHF SGP	PROPRE	-5,82	-6,34	CHF	-0,00
	BANQUE EUR SGP	PROPRE	3 624 369,27	3 624 369,27	EUR	0,04
	BANQUE JPY SGP	PROPRE	28 936,00	157,41	JPY	0,00
	BANQUE USD SGP	PROPRE	18 620,89	15 873,91	USD	0,00
	VTE DIFF TITRES USD	PROPRE	395 940 665,89	337 530 937,21	USD	3,42
Total BANQUE OU ATTENTE				***2 176 869,04***		***0,02***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-2 355 078,34	-2 355 078,34	EUR	-0,02
Total FRAIS DE GESTION				***-2 355 078,34***		***-0,02***
Total Liquidites				***-282 613,59***		***-0,00***
Coupons						
Action						
FR0013215407	ENGIE LOYALTY 2020	ACHLIG	931 217,00	1 085 799,02	EUR	0,01
FR0011149590	L'OREAL PRIME 2013	ACHLIG	11 223,00	88 886,16	EUR	0,00
Total Action				***1 174 685,18***		***0,01***
Total Coupons				***1 174 685,18***		***0,01***
Total AMUNDI MSCI WORLD SWAP II UCITS ETF				**9 860 252 118,10**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI MSCI EMERGING MARKETS SWAP II UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI MSCI EMERGING MARKETS SWAP II UCITS ETF

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		1 084 892 656,41
b) Bank balances		282 139,71
c) Other assets held by the UCITS		1 093 618 104,72
d) Total assets held by the UCITS *(lines a+b+c)*		**2 178 792 900,84**
e) Liabilities		-1 119 960 162,90
f) Overall net total *(lines d+e = UCITS net asset value)*		**1 058 832 737,94**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC (EUR) SHARE / FR0010429068	53 545 775,00	*EUR*	17,3067
ACC (USD) SHARE / FR0010435297	7 623 912,00	*USD*	20,3016
J (EUR) SHARE / FR0013465796	1 200,00	*EUR*	152,4974

AMUNDI MSCI EMERGING MARKETS SWAP II UCITS ETF

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. 422-1° of the French Monetary and Financial Code.	25,86	12,57
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.	76,60	37,22
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

AMUNDI MSCI EMERGING MARKETS SWAP II UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
USD	811 056 574,86	76,60	37,22
EUR	273 836 081,55	25,86	12,57
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**1 084 892 656,41**	**102,46**	**49,79**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
USA	76,60	37,22
France	25,86	12,57
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**102,46**	**49,79**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Semiconductors	23,36	11,35
Software	7,11	3,46
Specialty chemicals	6,31	3,07
Internet	5,20	2,53
Banks	5,18	2,51
Pharmaceuticals	4,99	2,42
Beauty products	4,69	2,28
Diversified retailers	4,67	2,27
Computer hardware	4,51	2,19
Healthcare providers	4,51	2,19
Other sectors	31,93	15,52
Total	**102,46**	**49,79**

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)*	
UCITS accounts currency: EUR	Acquisitions	Sales / Refundings
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	-	11 034 607,60
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	2 552 326 598,42	2 530 057 461,58
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	**2 552 326 598,42**	**2 541 092 069,18**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC (EUR) SHARE / FR0010429068	-	-
ACC (USD) SHARE / FR0010435297	-	-
J (EUR) SHARE / FR0013465796	-	-

AMUNDI MSCI EMERGING MARKETS SWAP II UCITS ETF
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	-	-	-	-	5 330 559 136,27
% of assets under management	-	-	-	-	503,44

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	-	-	-	-	5 330 559 136,27

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 EMERGING MARKETS SWAP II 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	-	-	-	-	2 146 534 003.96
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	-	-	-	-	EUR
	Amount	-	-	-	-	2 146 534 003.96

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	-	-	-	-	2 146 534 003.96
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	-	-	-	-	2 146 534 003.96

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	2 146 534 003.96

AMUNDI MSCI EMERGING MARKETS SWAP II 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
1	Denomination	SOCIETE GENERALE
	Amount	2 146 534 003.96

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.

AMUNDI MSCI EMERGING MARKETS SWAP II UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	32 916,00	9 947 054,98	USD	0,94
FR0000053951	AIR LIQUIDE PRIME FIDELITE	PROPRE	365 253,00	66 870 519,24	EUR	6,32
US02079K3059	ALPHABET INC	PROPRE	167 822,00	55 051 281,36	USD	5,20
US0231351067	AMAZON.COM INC	PROPRE	218 799,00	49 439 378,49	USD	4,67
US0326541051	ANALOG DEVICES INC	PROPRE	121 772,00	41 757 814,86	USD	3,94
US0378331005	APPLE INC	PROPRE	206 468,00	47 760 190,78	USD	4,51
FR0000120503	BOUYGUES	PROPRE	189 111,00	9 508 501,08	EUR	0,90
US11135F1012	BROADCOM INC	PROPRE	225 575,00	80 270 894,04	USD	7,58
FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	PROPRE	535 472,00	16 513 956,48	EUR	1,56
US17275R1023	CISCO SYSTEMS INC	PROPRE	564 120,00	44 002 369,89	USD	4,16
FR0000045072	CREDIT AGRICOLE SA	PROPRE	2 926 000,00	48 556 970,00	EUR	4,59
US5324571083	ELI LILLY & CO	PROPRE	66 266,00	52 795 877,07	USD	4,99
FR0013215407	ENGIE SA LOYALTY BONUS 2020	PROPRE	830 010,00	23 298 380,70	EUR	2,20
US4781601046	JOHNSON & JOHNSON	PROPRE	214 587,00	42 046 649,29	USD	3,97
US46625H1005	JP MORGAN CHASE & CO	PROPRE	23 413,00	6 251 782,95	USD	0,59
US5128073062	LAM RESEARCH CORP	PROPRE	59 426,00	13 063 030,87	USD	1,23
FR0011149590	L'OREAL PRIME 2013	PROPRE	135 781,00	49 702 635,05	EUR	4,69
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	PROPRE	94 000,00	42 431 600,00	EUR	4,01
US5951121038	MICRON TECHNOLOGY INC	PROPRE	117 228,00	51 682 053,18	USD	4,88
US5949181045	MICROSOFT CORP	PROPRE	128 876,00	44 800 354,02	USD	4,23
US64110L1061	NETFLIX INC	PROPRE	458 540,00	36 591 730,45	USD	3,46
US67066G1040	NVIDIA CORP	PROPRE	374 325,00	63 683 594,26	USD	6,01
US68389X1054	ORACLE CORP	PROPRE	221 708,00	30 502 923,25	USD	2,88

AMUNDI MSCI EMERGING MARKETS SWAP II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US7134481081	PEPSICO INC	PROPRE	302 924,00	40 927 858,80	USD	3,87
US88160R1014	TESLA INC	PROPRE	134 128,00	43 636 050,16	USD	4,12
US8725401090	TJX COMPANIES INC	PROPRE	68 389,00	9 138 549,72	USD	0,86
US91324P1021	UNITEDHEALTH GROUP	PROPRE	151 055,00	47 707 136,44	USD	4,51
FR0000125486	VINCI SA	PROPRE	131 934,00	16 953 519,00	EUR	1,60
Total Action				***1 084 892 656,41***		***102,46***
Total Valeurs mobilieres				***1 084 892 656,41***		***102,46***
Swap de Taux						
SWAP03547779	FEES LEG C EUR LYX M	PROPRE	1,00	418 934,88	EUR	0,04
SWAP03547686	FEES LEG C USD LYX M	PROPRE	1,00	57 491,45	EUR	0,01
SWAP03872740	FEES LEG I EUR LYX M	PROPRE	1,00	80,63	EUR	0,00
SWAP03547824	INDEX LEG C EUR LYX	PROPRE	939 642 678,01	926 695 743,59	EUR	87,52
SWAP03547772	INDEX LEG C USD LYX	PROPRE	133 438 770,07	131 943 288,97	EUR	12,46
SWAP03872739	INDEX LEG I EUR LYX	PROPRE	185 552,40	182 995,06	EUR	0,02
SWAP03547676	VRAC LEG LYX MSCI EM	PROPRE	1 073 267 000,48	-1 084 892 656,40	EUR	-102,46
Total Swap de Taux				***-25 594 121,82***		***-2,42***
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-7 409,97	-7 409,97	EUR	-0,00
Total AUTRES				***-7 409,97***		***-0,00***
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	768,73	768,73	EUR	0,00
	À RECEVOIR SUR SWAP	PROPRE	3 769 169,79	3 213 136,52	USD	0,30
	À VERSER SUR SWAP	PROPRE	-2 307 950,37	-2 307 950,37	EUR	-0,22
	ACH DIFF TITRES USD	PROPRE	-37 860 921,00	-32 275 624,23	USD	-3,05
	BANQUE AUD SGP	PROPRE	55,67	34,12	AUD	0,00
	BANQUE EUR SGP	PROPRE	265 784,99	265 784,99	EUR	0,03
	BANQUE JPY SGP	PROPRE	1 822,00	9,91	JPY	0,00
	BANQUE PLN SGP	PROPRE	-0,01	0,00	PLN	0,00
	BANQUE USD SGP	PROPRE	19 133,25	16 310,69	USD	0,00

AMUNDI MSCI EMERGING MARKETS SWAP II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	VTE DIFF TITRES USD	PROPRE	34 091 751,21	29 062 487,71	USD	2,74
Total BANQUE OU ATTENTE				***-2 025 041,93***		***-0,19***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-476 521,93	-476 521,93	EUR	-0,05
Total FRAIS DE GESTION				***-476 521,93***		***-0,05***
Total Liquidites				***-2 508 973,83***		***-0,24***
Coupons						
Action						
FR0013215407	ENGIE LOYALTY 2020	ACHLIG	830 010,00	967 791,66	EUR	0,09
FR0011149590	L'OREAL PRIME 2013	ACHLIG	135 781,00	1 075 385,52	EUR	0,10
Total Action				***2 043 177,18***		***0,19***
Total Coupons				***2 043 177,18***		***0,19***
Total AMUNDI MSCI EMERGING MARKETS SWAP II UCITS ETF				**1 058 832 737,94**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI JAPAN TOPIX II UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI JAPAN TOPIX II UCITS ETF

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		81 123 985 497,00
b) Bank balances		378 710 424,00
c) Other assets held by the UCITS		43 641 692 655,00
d) Total assets held by the UCITS *(lines a+b+c)*		**125 144 388 576,00**
e) Liabilities		-22 647 563 201,00
f) Overall net total *(lines d+e = UCITS net asset value)*		**102 496 825 375,00**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
DIST (JPY) SHARE / FR0010377028	499 256,00	*JPY*	36 566,7118
HEDGED TO EUR - DIST SHARE / FR0011475078	298 674,00	*EUR*	306,9678
DIST (EUR) SHARE / FR0010245514	1 828 699,00	*EUR*	200,4637

AMUNDI JAPAN TOPIX II UCITS ETF

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. 422-1° 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.	79,12	64,80
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	0,03	0,02

AMUNDI JAPAN TOPIX II UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	JPY	Net asset value	Total asset value
JPY	81 092 899 563,00	79,12	64,80
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**81 092 899 563,00**	**79,12**	**64,80**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
Japan	79,12	64,80
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**79,12**	**64,80**

AMUNDI JAPAN TOPIX II UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Industrial suppliers	6,37	5,22
Industrial tooling	6,03	4,94
Banks	5,96	4,88
Electronic equipment	5,16	4,23
Semiconductors	4,45	3,64
Electrical components and equipment	4,40	3,60
Automotive	3,96	3,24
Wired telecommunications	3,37	2,76
Consumer electronics	2,81	2,30
Pharmaceuticals	2,50	2,04
Other sectors	34,11	27,95
Total	**79,12**	**64,80**

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	**0,03**	**0,02**
Total	**0,03**	**0,02**

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

Items of share portfolio	Movements *(in amount)*	
UCITS accounts currency: JPY	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° 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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	63 136 698 411,00	5 806 669 178,00
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	20 965 373 841,00	34 592 601 326,00
Total on the period	**84 102 072 252,00**	**40 399 270 504,00**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
09/12/2025	DIST (JPY) SHARE	JPY	Dividends paid	233,00	-	233,00
09/12/2025	HEDGED TO EUR - DIST SHARE	EUR	Dividends paid	452,455044	-	452,45504
09/12/2025	DIST (EUR) SHARE	EUR	Dividends paid	237,174015	-	237,17401
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
DIST (JPY) SHARE / FR0010377028	-	-
HEDGED TO EUR - DIST SHARE / FR0011475078	-	-
DIST (EUR) SHARE / FR0010245514	-	-

AMUNDI JAPAN TOPIX II UCITS ETF

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	20,09

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	20 413 373 882,00	-	-	-	-
% of assets under management	19,92	-	-	-	-

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	ZURICH INSURANCE GROUP
	Amount	14 145 602 477,00
2	Denomination	ITALIAN REPUBLIC
	Amount	3 293 384 902,00
3	Denomination	COMPAGNIE FINANCIERE RICHEMONT
	Amount	1 512 858 338,00
4	Denomination	INTERTEK GROUP
	Amount	648 953 352,00
5	Denomination	IPSEN
	Amount	628 918 277,00
6	Denomination	HSBC HOLDINGS
	Amount	462 792 652,00
7	Denomination	TESLA
	Amount	401 997 977,00
8	Denomination	STATE OF NORTH RHINE WESTPHALIA
	Amount	253 829 678,00
9	Denomination	UNICREDIT
	Amount	224 795 858,00
10	Denomination	REPUBLIC OF GERMANY
	Amount	105 131 682,00

AMUNDI JAPAN TOPIX 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	SOCIETE GENERALE	-	-	-	-
	Amount	18 763 105 622,00	-	-	-	-
2	Denomination	NATIXIS	-	-	-	-
	Amount	593 360 216,00	-	-	-	-
3	Denomination	MORGAN STANLEY EUROPE SE	-	-	-	-
	Amount	362 797 665,00	-	-	-	-
4	Denomination	UBS AG	-	-	-	-
	Amount	303 647 621,00	-	-	-	-
5	Denomination	UNICREDIT BANK AG (HYPOVEREINSBANK)	-	-	-	-
	Amount	234 742 000,00	-	-	-	-
6	Denomination	GOLDMAN SACHS INTERNATIONAL LTD LONDON	-	-	-	-
	Amount	130 075 408,00	-	-	-	-
7	Denomination	BNP PARIBAS	-	-	-	-
	Amount	25 645 350,00	-	-	-	-

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	46 108 284,00	-	-	-	-
1 week to 1 month	168 675 358,00	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	20 210 908 408,00	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	JPY	-	-	-	-
	Amount	1 351 958,00	-	-	-	-

AMUNDI JAPAN TOPIX II 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	46 108 284,00	-	-	-	-
1 day to 1 week	168 675 358,00	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	20 210 908 408,00	-	-	-	-
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	20 425 692 050,00	-	-	-	-

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	20 425 692 050,00	-	-	-	-

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.

AMUNDI JAPAN TOPIX II UCITS ETF

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

Number of custodians		1
1	Denomination	SOCIETE GENERALE
	Amount	20 425 692 050,00

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

Securities lending and repurchase agreements:

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)	-	-	-	-	-

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
JP3152740001	ABC MART	PROPRE	9 994,00	26 663 992,00	JPY	0,03
JP3108000005	ACHILLES CORP	PROPRE	1 500,00	2 088 000,00	JPY	0,00
JP3108600002	ACOM	PROPRE	26 673,00	13 357 838,00	JPY	0,01
JP3160130005	A&D HOLON HOLDINGS COMPANY LIMITED	PROPRE	2 600,00	7 423 000,00	JPY	0,01
JP3114800000	ADEKA	PROPRE	7 279,00	28 591 912,00	JPY	0,03
JP3122030004	AD-SOL NISSIN CORP	PROPRE	30,00	44 490,00	JPY	0,00
JP3121950004	ADVAN GROUP CO LTD	PROPRE	11,00	10 538,00	JPY	0,00
JP3122100005	ADVANCE CREATE CO LTD	PROPRE	2 748,00	489 144,00	JPY	0,00
JP3122400009	ADVANTEST	PROPRE	58 388,00	1 650 044 880,00	JPY	1,61
JP3388200002	AEON CO LTD	PRETER	150 000,00	226 500 000,00	JPY	0,22
JP3388200002	AEON CO LTD	PRETER	75 000,00	113 250 000,00	JPY	0,11
JP3388200002	AEON CO LTD	PROPRE	16 340,00	24 673 400,00	JPY	0,02
JP3131400008	AEON CREDIT SERVICE	PROPRE	11 029,00	17 188 697,00	JPY	0,02
JP3860270002	AEON HOKKAIDO CORPORATION	PROPRE	5 000,00	4 235 000,00	JPY	0,00
JP3105090009	AI HOLDINGS CORP	PRETER	4 000,00	10 752 000,00	JPY	0,01
JP3105090009	AI HOLDINGS CORP	PROPRE	869,00	2 335 872,00	JPY	0,00
JP3100800006	AICA KOGYO	PRETER	4 239,00	14 895 846,00	JPY	0,01
JP3103200006	AICHI CORP	PROPRE	4 244,00	5 911 892,00	JPY	0,01
JP3104790005	AICHI FINANCIAL GROUP INC	PRETER	894,00	1 330 272,00	JPY	0,00
JP3104790005	AICHI FINANCIAL GROUP INC	PRETER	7 015,00	10 438 320,00	JPY	0,01
JP3104790005	AICHI FINANCIAL GROUP INC	PROPRE	11 581,00	17 232 528,00	JPY	0,02
JP3103600007	AICHI STEEL CORP	PROPRE	4 600,00	13 183 600,00	JPY	0,01
JP3102400003	AIDA ENGINEERING LTD	PROPRE	5 454,00	6 490 260,00	JPY	0,01

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3105250009	AIN HOLDINGS INC	PROPRE	2 496,00	14 094 912,00	JPY	0,01
JP3105050003	AIPHONE	PROPRE	1 500,00	4 183 500,00	JPY	0,00
FR001400J770	AIR FRANCE-KLM	PGARAN	53 701,00	89 415 759,00	EUR	0,09
JP3160670000	AIR WATER	PROPRE	17 829,00	39 553 637,00	JPY	0,04
JP3841400009	AIRMAN CORP	PROPRE	1 194,00	2 435 760,00	JPY	0,00
JP3266050008	AIRPORT FACILITIES	PROPRE	5 664,00	5 494 080,00	JPY	0,01
JP3688100001	AIRTECH JAPAN	PROPRE	2 617,00	3 195 357,00	JPY	0,00
JP3167240005	AIRTRIP CORP	PROPRE	3 549,00	2 427 516,00	JPY	0,00
JP3102000001	AISIN CORPORATION	PRETER	35 000,00	87 097 500,00	JPY	0,08
JP3102000001	AISIN CORPORATION	PROPRE	15 833,00	39 400 421,00	JPY	0,04
JP3101850000	AIZAWA SECURITIES GROUP CO LTD	PROPRE	4 600,00	6 647 000,00	JPY	0,01
JP3119600009	AJINOMOTO CO INC	PROPRE	92 424,00	470 438 160,00	JPY	0,46
JP3107000006	AKATSUKI INC	PROPRE	510,00	1 406 580,00	JPY	0,00
JP3107600003	AKITA BANK	PROPRE	1 593,00	8 681 850,00	JPY	0,01
JP3126300007	ALBIS	PROPRE	1 865,00	4 617 740,00	JPY	0,00
JP3126210008	ALCONIX CORP	PROPRE	2 900,00	7 194 900,00	JPY	0,01
JP3126340003	ALFRESA HOLDINGS CORP	PROPRE	19 196,00	45 408 138,00	JPY	0,04
JP3126100001	ALINCO INC	PROPRE	4 133,00	4 232 192,00	JPY	0,00
JP3429800000	ALL NIPPON AIRWAYS	PRETER	50 000,00	130 075 000,00	JPY	0,13
JP3429800000	ALL NIPPON AIRWAYS	PROPRE	3 688,00	9 594 332,00	JPY	0,01
JP3126470008	ALPEN	PROPRE	2 269,00	4 463 123,00	JPY	0,00
JP3126330004	ALPHA SYSTEMS	PROPRE	1 488,00	4 925 280,00	JPY	0,00
JP3126400005	ALPS ELECTRIC CO LTD	PROPRE	14 437,00	34 165 161,00	JPY	0,03
JP3431900004	ALSOK CO LTD	PROPRE	32 365,00	38 433 438,00	JPY	0,04
JP3126350002	ALTECH CORP	PROPRE	700,00	1 768 900,00	JPY	0,00
JP3122800000	AMADA CO LTD	PROPRE	28 523,00	74 986 967,00	JPY	0,07
JP3124400007	AMANO CORP	PROPRE	4 486,00	16 073 338,00	JPY	0,02
JP3124450002	AMIYAKI TEI	PROPRE	1 725,00	2 299 425,00	JPY	0,00
JP3124500004	AMUSE INC	PROPRE	96,00	188 448,00	JPY	0,00

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3128660002	AMVIS HOLDINGS INC	PROPRE	6 900,00	2 663 400,00	JPY	0,00
JP3856000009	AND SD HD CO LTD	PROPRE	2 637,00	7 905 726,00	JPY	0,01
JP3122450004	ANEST IWATA CORP	PROPRE	4 497,00	7 118 751,00	JPY	0,01
JP3122440005	ANICOM HOLDINGS	PROPRE	6 000,00	9 000 000,00	JPY	0,01
JP3128800004	ANRITSU	PROPRE	12 276,00	49 582 764,00	JPY	0,05
JP3164780003	ANYCOLOR INC	PRETER	2 000,00	5 504 000,00	JPY	0,01
JP3164780003	ANYCOLOR INC	PROPRE	500,00	1 376 000,00	JPY	0,00
JP3105400000	AOKI HOLDINGS	PROPRE	5 400,00	8 386 200,00	JPY	0,01
JP3106200003	AOYAMA TRADING	PROPRE	14 700,00	11 598 300,00	JPY	0,01
JP3711200000	AOZORA BANK	PRETER	10 000,00	25 185 000,00	JPY	0,02
JP3711200000	AOZORA BANK	PROPRE	1 149,00	2 893 757,00	JPY	0,00
JP3160960005	APPIER GROUP INC	PROPRE	7 300,00	6 467 800,00	JPY	0,01
US0378331005	APPLE INC	PGARAN	11,00	467 741,00	USD	0,00
JP3125000004	ARAKAWA CHEMICAL	PROPRE	62,00	77 314,00	JPY	0,00
JP3125100002	ARATA CORP	PROPRE	3 844,00	10 697 852,00	JPY	0,01
JP3100020001	ARCHION CORPORATION	PRETER	35 000,00	10 605 000,00	JPY	0,01
JP3100020001	ARCHION CORPORATION	PROPRE	522,00	158 166,00	JPY	0,00
JP3100100001	ARCLANDS CORPORATION	PROPRE	5 941,00	10 563 098,00	JPY	0,01
JP3968600001	ARCS CO	PROPRE	4 408,00	14 987 200,00	JPY	0,01
JP3116700000	ARE HOLDINGS INC	PRETER	2 400,00	8 472 000,00	JPY	0,01
JP3116700000	ARE HOLDINGS INC	PROPRE	5 418,00	19 125 540,00	JPY	0,02
JP3126110000	ARGO GRAPHICS	PROPRE	7 212,00	9 707 352,00	JPY	0,01
JP3125800007	ARIAKE JAPAN	PROPRE	2 667,00	14 481 810,00	JPY	0,01
JP3126000003	ARISAWA MFG	PROPRE	3 800,00	10 347 400,00	JPY	0,01
JP3606600009	ARTIENCE CO LTD	PRETER	3 500,00	13 685 000,00	JPY	0,01
JP3606600009	ARTIENCE CO LTD	PROPRE	1 243,00	4 860 130,00	JPY	0,00
JP3100210008	ARTNATURE	PROPRE	4 902,00	3 965 718,00	JPY	0,00
JP3131300000	AS ONE	PROPRE	7 520,00	16 284 560,00	JPY	0,02
JP3116800008	ASAHI BROADCASTING	PROPRE	5 584,00	4 612 384,00	JPY	0,00

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3114400009	ASAHI DIAMOND INDUSTRIAL	PRETER	5 500,00	7 100 500,00	JPY	0,01
JP3114400009	ASAHI DIAMOND INDUSTRIAL	PROPRE	138,00	178 158,00	JPY	0,00
JP3112000009	ASAHI GLASS CO LTD	PRETER	4 000,00	22 356 000,00	JPY	0,02
JP3112000009	ASAHI GLASS CO LTD	PRETER	10 843,00	60 601 527,00	JPY	0,06
JP3112000009	ASAHI GLASS CO LTD	PROPRE	3 200,00	17 884 800,00	JPY	0,02
JP3116000005	ASAHI GROUP HOLDINGS	PROPRE	143 746,00	222 518 808,00	JPY	0,22
JP3110650003	ASAHI INTECC	PROPRE	22 697,00	74 854 706,00	JPY	0,07
JP3111200006	ASAHI KASEI	PRETER	123 000,00	188 805 000,00	JPY	0,18
JP3111200006	ASAHI KASEI	PROPRE	6 118,00	9 391 130,00	JPY	0,01
JP3112800002	ASAHI KOGYOSHA CO LTD	PROPRE	2 236,00	8 295 560,00	JPY	0,01
JP3115800009	ASAHI NET	PROPRE	5 193,00	3 256 011,00	JPY	0,00
JP3117200000	ASAHI YUKIZAI CORP	PROPRE	1 038,00	5 947 740,00	JPY	0,01
JP3117350003	ASANTE INCORPORATED	PROPRE	2 418,00	3 595 566,00	JPY	0,00
JP3110000001	ASANUMA CORP	PROPRE	8 500,00	7 854 000,00	JPY	0,01
JP3120110006	ASCENTECH K K	PROPRE	5 700,00	2 490 900,00	JPY	0,00
JP3101600009	ASIAN INDUSTRY	PROPRE	4 551,00	7 914 189,00	JPY	0,01
JP3118000003	ASICS CORPORATION	PROPRE	74 264,00	329 138 048,00	JPY	0,32
JP3119660003	ASKA PHARMACEUTICAL HOLDINGS CO LTD	PROPRE	2 100,00	6 123 600,00	JPY	0,01
JP3119920001	ASKUL	PROPRE	5 980,00	7 008 560,00	JPY	0,01
JP3942400007	ASTELLAS PHARMA INC	PRETER	163 000,00	363 816 000,00	JPY	0,35
JP3942400007	ASTELLAS PHARMA INC	PROPRE	8 003,00	17 862 696,00	JPY	0,02
JP3150000002	ASTENA HOLDINGS CO LTD	PROPRE	8 033,00	3 863 873,00	JPY	0,00
JP3153470004	ASTERIA CORP	PROPRE	4 102,00	6 111 980,00	JPY	0,01
JP3160890004	ATEAM HOLDINGS CO LTD	PROPRE	3 927,00	3 809 190,00	JPY	0,00
JP3172060000	AUCNET INC	PROPRE	116,00	140 128,00	JPY	0,00
DE000AUM0V10	AUMOVIO SE	PGARAN	3 033,00	20 545 148,00	EUR	0,02
JP3172500005	AUTOBACS SEVEN	PROPRE	5 135,00	7 830 875,00	JPY	0,01
JP3548680002	AVANT GROUP CORPORATION	PROPRE	3 500,00	4 508 000,00	JPY	0,00
JP3160950006	AVEX RG REGISTERED SHS	PROPRE	5 296,00	6 275 760,00	JPY	0,01

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3126800006	AWA BANK	PROPRE	3 548,00	22 494 320,00	JPY	0,02
JP3772400002	AXIAL RETAILING	PROPRE	4 860,00	5 482 080,00	JPY	0,01
JP3879170003	AZ COM MARUWA HOLDINGS INC	PROPRE	7 400,00	6 615 600,00	JPY	0,01
JP3800300000	B BRAIN SHOWA-OTA	PROPRE	162,00	149 364,00	JPY	0,00
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	PGARAN	137,00	473 706,00	EUR	0,00
JP3778630008	BANDAI NAMCO HOLDINGS INC	PROPRE	51 935,00	188 160 505,00	JPY	0,18
JP3779000003	BANDO CHEMICAL INDUSTRIES	PROPRE	3 333,00	6 762 657,00	JPY	0,01
JP3152400002	BANK OF IWATE LTD	PROPRE	6 000,00	11 790 000,00	JPY	0,01
JP3648800005	BANK OF NAGOYA	PROPRE	4 221,00	24 481 800,00	JPY	0,02
JP3315200000	BANK OF SAGA	PROPRE	1 308,00	6 657 720,00	JPY	0,01
JP3975000005	BANK OF THE RYUKYUS LTD	PROPRE	4 600,00	11 582 800,00	JPY	0,01
JP3778450001	BAROQUE JAPAN LIMITED	PROPRE	3 899,00	2 834 573,00	JPY	0,00
JP3835210000	BASE CO LTD	PROPRE	2 000,00	6 420 000,00	JPY	0,01
JP3835250006	BAYCURRENT INC	PRETER	13 000,00	65 780 000,00	JPY	0,06
JP3835250006	BAYCURRENT INC	PROPRE	1 240,00	6 274 400,00	JPY	0,01
JP3835700000	BELC CO LTD	PROPRE	886,00	6 184 280,00	JPY	0,01
JP3835760004	BELLSYSTEM24 HOLDINGS INC	PROPRE	4 343,00	6 501 471,00	JPY	0,01
JP3835650007	BELLUNA	PROPRE	6 250,00	5 268 750,00	JPY	0,01
JP3635580008	BENEXT YUMESHIN GROUP CO	PRETER	5 000,00	8 770 000,00	JPY	0,01
JP3635580008	BENEXT YUMESHIN GROUP CO	PROPRE	1 019,00	1 787 326,00	JPY	0,00
JP3800390001	BIC CAMERA	PROPRE	10 387,00	16 832 134,00	JPY	0,02
JP3754200008	BIPROGY INC	PROPRE	6 437,00	28 799 138,00	JPY	0,03
JP3831110006	BLUE ZONES HOLDINGS CO LTD	PROPRE	12 400,00	21 638 000,00	JPY	0,02
JP3799700004	BML	PROPRE	3 398,00	12 963 370,00	JPY	0,01
JP3829940000	BOOKOFF	PROPRE	321,00	650 346,00	JPY	0,00
GB0007980591	BP PLC	PGARAN	385,00	478 616,00	GBP	0,00
JP3799610005	BR HOLDINGS CORP	PROPRE	10 675,00	5 604 375,00	JPY	0,01
JP3830800003	BRIDGESTONE CORP	PROPRE	106 682,00	348 316 730,00	JPY	0,34
US11135F1012	BROADCOM INC	PGARAN	8,00	523 307,00	USD	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3831490002	BROADLEAF	PROPRE	6 700,00	6 050 100,00	JPY	0,01
JP3831550003	BRONCO BILLY CO LTD	PROPRE	1 500,00	6 210 000,00	JPY	0,01
JP3830000000	BROTHER INDUSTRIES LTD	PROPRE	25 298,00	75 489 232,00	JPY	0,07
JP3921080002	BUFFALO INC	PROPRE	2 580,00	6 321 000,00	JPY	0,01
JP3831200005	BULL DOG SAUCE CO LTD	PROPRE	2 400,00	4 334 400,00	JPY	0,00
JP3831600006	BUNKA SHUTTER	PROPRE	4 506,00	8 336 100,00	JPY	0,01
JP3346300001	CAC	PROPRE	25,00	44 775,00	JPY	0,00
ES0140609019	CAIXABANK	PGARAN	44 297,00	88 267 937,00	EUR	0,09
JP3220580009	CALBEE	PROPRE	8 782,00	26 047 412,00	JPY	0,03
JP3242800005	CANON INC	PRETER	10 000,00	40 070 000,00	JPY	0,04
JP3242800005	CANON INC	PRETER	18 248,00	73 119 736,00	JPY	0,07
JP3242800005	CANON INC	PROPRE	59 000,00	236 413 000,00	JPY	0,23
JP3243600008	CANON MARKETING JAPAN INC	PRETER	3 000,00	10 725 000,00	JPY	0,01
JP3243600008	CANON MARKETING JAPAN INC	PRETER	3 000,00	10 725 000,00	JPY	0,01
JP3243600008	CANON MARKETING JAPAN INC	PROPRE	3 712,00	13 270 400,00	JPY	0,01
JP3218900003	CAPCOM CO LTD	PROPRE	37 376,00	123 452 928,00	JPY	0,12
JP3244520007	CAREERLINK	PROPRE	2 039,00	4 783 494,00	JPY	0,00
JP3209000003	CASIO	PRETER	8 400,00	13 322 400,00	JPY	0,01
JP3209000003	CASIO	PROPRE	7 095,00	11 252 670,00	JPY	0,01
JP3226450009	CAWACHI	PROPRE	119,00	354 739,00	JPY	0,00
JP3851600001	CCI GROUP INC	PROPRE	23 200,00	21 831 200,00	JPY	0,02
JP3100260003	CELSYS INC	PROPRE	3 200,00	4 355 200,00	JPY	0,00
US15135B1017	CENTENE	PGARAN	61,00	513 223,00	USD	0,00
JP3425000001	CENTRAL GLASS CO LTD	PROPRE	2 100,00	8 620 500,00	JPY	0,01
JP3566800003	CENTRAL JAPAN RAILWAY	PROPRE	79 860,00	298 995 840,00	JPY	0,29
JP3425400003	CENTRAL SECURITY PATROLS	PROPRE	43,00	113 950,00	JPY	0,00
JP3425600008	CENTRAL SPORTS CO LTD	PROPRE	2 068,00	4 861 868,00	JPY	0,00
JP3423570005	CERES INC	PROPRE	2 073,00	3 721 035,00	JPY	0,00
JP3507750002	CHANGE HOLDINGS INC	PROPRE	5 900,00	5 321 800,00	JPY	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3512740006	CHARM CARE CORPORATION	PROPRE	4 076,00	5 237 660,00	JPY	0,01
JP3511800009	CHIBA BANK	PROPRE	56 111,00	121 985 314,00	JPY	0,12
JP3512200001	CHIBA KOGYO BANK LTD	PROPRE	1 300,00	2 743 000,00	JPY	0,00
JP3507780009	CHIKARANOMOTO HOLDINGS CO LTD	PROPRE	39,00	57 447,00	JPY	0,00
JP3511000006	CHINO CORP	PROPRE	3 614,00	5 695 664,00	JPY	0,01
JP3528400009	CHIYODA	PROPRE	12,00	11 604,00	JPY	0,00
JP3527800001	CHOFU SEISAKUSHO	PROPRE	100,00	199 600,00	JPY	0,00
JP3528200003	CHORI CO LTD	PROPRE	1 800,00	7 695 000,00	JPY	0,01
JP3526600006	CHUBU ELECTRIC POWER CO INC	PRETER	68 000,00	182 954 000,00	JPY	0,18
JP3526600006	CHUBU ELECTRIC POWER CO INC	PROPRE	3 202,00	8 614 981,00	JPY	0,01
JP3525400002	CHUBU SHIRYO CO LTD	PROPRE	3 500,00	5 904 500,00	JPY	0,01
JP3524600008	CHUBU STEEL PLATE	PROPRE	1 700,00	3 833 500,00	JPY	0,00
JP3524000001	CHUDENKO CORP	PROPRE	3 382,00	16 115 230,00	JPY	0,02
JP3519400000	CHUGAI PHARM	PRETER	8 000,00	64 928 000,00	JPY	0,06
JP3519400000	CHUGAI PHARM	PRETER	46 784,00	379 698 944,00	JPY	0,37
JP3519400000	CHUGAI PHARM	PROPRE	5 900,00	47 884 400,00	JPY	0,05
JP3519800001	CHUGAI RO	PROPRE	640,00	3 017 600,00	JPY	0,00
JP3520700000	CHUGIN FINANCIAL GROUP INC	PRETER	4 900,00	14 342 300,00	JPY	0,01
JP3520700000	CHUGIN FINANCIAL GROUP INC	PROPRE	10 514,00	30 774 478,00	JPY	0,03
JP3522200009	CHUGOKU EL POWER	PROPRE	32 111,00	28 713 656,00	JPY	0,03
JP3522600000	CHUGOKU MARINE PAINT	PROPRE	3 179,00	10 093 325,00	JPY	0,01
JP3517800003	CHUO SPRING	PROPRE	2 028,00	7 665 840,00	JPY	0,01
JP3516600008	CHUO WAREHOUSE CO LTD	PROPRE	3 290,00	6 520 780,00	JPY	0,01
CH0210483332	CIE FINANCIERE RICHEMONT SA	PGARAN	50 843,001	512 858 338,00	CHF	1,48
JP3352400000	CITIZEN WATCH SHS	PROPRE	14 573,00	26 420 849,00	JPY	0,03
JP3325100000	CK SAN ETSU CO LTD	PROPRE	127,00	527 050,00	JPY	0,00
JP3346800000	CKD CORP	PROPRE	5 773,00	34 868 920,00	JPY	0,03
JP3980300002	CL HOLDINGS INC	PROPRE	1 202,00	1 395 522,00	JPY	0,00
JP3293200006	COCA-COLA BOTTLERS JAPAN HOLDINGS INC	PRETER	10 000,00	34 170 000,00	JPY	0,03

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3293200006	COCA-COLA BOTTLERS JAPAN HOLDINGS INC	PRETER	1 500,00	5 125 500,00	JPY	0,01
JP3293200006	COCA-COLA BOTTLERS JAPAN HOLDINGS INC	PROPRE	437,00	1 493 229,00	JPY	0,00
US19260Q1076	COINBASE GLOBAL INC	PGARAN	15,00	441 367,00	USD	0,00
JP3305960001	COLOPL INC	PROPRE	2 549,00	1 101 168,00	JPY	0,00
JP3305970000	COLOWIDE CO LTD	PRETER	7 738,00	14 319 169,00	JPY	0,01
JP3305970000	COLOWIDE CO LTD	PROPRE	3 449,00	6 382 375,00	JPY	0,01
FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	PGARAN	1 459,00	20 822 851,00	EUR	0,02
JP3346200003	COMPUTER ENGINEERING AND CONSULTING LTD	PROPRE	1 307,00	2 532 966,00	JPY	0,00
JP3346170008	COMPUTER INSTITUTE OF JAPAN LTD	PROPRE	16,00	7 936,00	JPY	0,00
JP3305530002	COMSYS HOLDINGS	PRETER	2 400,00	13 552 800,00	JPY	0,01
JP3305530002	COMSYS HOLDINGS	PROPRE	7 016,00	39 619 352,00	JPY	0,04
JP3305560009	COMTURE CORP	PROPRE	3 986,00	5 424 946,00	JPY	0,01
JP3284000001	CORE CORP	PROPRE	2 391,00	4 896 768,00	JPY	0,00
JP3305950002	CORONA CORP	PROPRE	3 121,00	2 911 893,00	JPY	0,00
JP3298000005	COSMO ENERGY HOLDINGS CO LTD	PRETER	4 604,00	18 429 812,00	JPY	0,02
JP3298000005	COSMO ENERGY HOLDINGS CO LTD	PROPRE	6 000,00	24 018 000,00	JPY	0,02
JP3298400007	COSMOS PHARMACEUTICAL	PRETER	3 500,00	21 150 500,00	JPY	0,02
JP3298400007	COSMOS PHARMACEUTICAL	PROPRE	412,00	2 489 716,00	JPY	0,00
JP3298900006	COTA CO LTD	PROPRE	3 118,00	3 482 806,00	JPY	0,00
JP3269930008	CREATE RESTAURANTS HOLDINGS	PROPRE	29 620,00	21 119 060,00	JPY	0,02
JP3269940007	CREATE SD HOLDINGS CO LTD	PROPRE	2 827,00	9 272 560,00	JPY	0,01
JP3271400008	CREDIT SAISON CO LTD	PROPRE	10 288,00	44 845 392,00	JPY	0,04
JP3271100004	CRESCO	PROPRE	4 500,00	6 133 500,00	JPY	0,01
JP3272600002	CROSS CAT CO LTD	PROPRE	2 946,00	2 798 700,00	JPY	0,00
JP3281900005	CTI ENGINEERING	PROPRE	2 400,00	6 768 000,00	JPY	0,01
JP3346970001	CTS CO LTD	PROPRE	6 158,00	5 326 670,00	JPY	0,01
JP3244950006	CUBE SYSTEM INC	PROPRE	2 884,00	2 895 536,00	JPY	0,00
JP3205100005	CURVES HOLDINGS CO LTD	PROPRE	7 711,00	6 338 442,00	JPY	0,01
JP3311400000	CYBER AGENT	PROPRE	44 096,00	55 053 856,00	JPY	0,05

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3312100005	CYBOZU	PRETER	3 400,00	7 065 200,00	JPY	0,01
JP3312100005	CYBOZU	PROPRE	38,00	78 964,00	JPY	0,00
JP3486000007	DAI DAN KK	PROPRE	10 646,00	29 627 818,00	JPY	0,03
JP3493800001	DAI NIPPON PRINTING CO LTD	PROPRE	41 898,00	124 353 264,00	JPY	0,12
JP3495400008	DAI NIPPON TORYO CO LTD	PROPRE	18,00	22 176,00	JPY	0,00
JP3485800001	DAICEL CHEMICAL INDUSTRIES	PROPRE	20 449,00	25 193 168,00	JPY	0,02
JP3491800003	DAIDO METAL	PROPRE	70,00	61 180,00	JPY	0,00
JP3491000000	DAIDO STEEL	PROPRE	13 535,00	24 674 305,00	JPY	0,02
JP3480470008	DAIEI KANYO CO LTD	PRETER	2 010,00	7 567 650,00	JPY	0,01
JP3480470008	DAIEI KANYO CO LTD	PROPRE	3 090,00	11 633 850,00	JPY	0,01
JP3497400006	DAIFUKU	PRETER	28 654,00	194 274 120,00	JPY	0,19
JP3497400006	DAIFUKU	PROPRE	4 400,00	29 832 000,00	JPY	0,03
JP3497800007	DAIHEN CORP	PROPRE	1 746,00	26 853 480,00	JPY	0,03
JP3473700007	DAI-ICHI CUTTER	PROPRE	354,00	507 636,00	JPY	0,00
JP3475800003	DAIICHI JITSUGYO CO LTD	PROPRE	2 500,00	7 987 500,00	JPY	0,01
JP3474350000	DAIICHI KIGENSO	PROPRE	3 162,00	7 240 980,00	JPY	0,01
JP3476480003	DAIICHI LIFE GROUP INC	PRETER	260 700,00	375 408 000,00	JPY	0,37
JP3476480003	DAIICHI LIFE GROUP INC	PRETER	50 000,00	72 000 000,00	JPY	0,07
JP3476480003	DAIICHI LIFE GROUP INC	PRETER	46 100,00	66 384 000,00	JPY	0,06
JP3476480003	DAIICHI LIFE GROUP INC	PROPRE	16 304,00	23 477 760,00	JPY	0,02
JP3475350009	DAIICHI SANKYO CO LTD	PROPRE	177 894,00	460 478 619,00	JPY	0,45
JP3475200006	DAIICHIKOSHO	PROPRE	4 406,00	7 153 141,00	JPY	0,01
JP3480600000	DAIKI ALUMINIUM INDUSTRY	PROPRE	85,00	124 525,00	JPY	0,00
JP3481800005	DAIKIN INDUSTRIES LTD	PROPRE	25 351,00	556 834 715,00	JPY	0,54
JP3483100008	DAIKOKU DENKI	PROPRE	1 037,00	2 443 172,00	JPY	0,00
JP3483050005	DAIKOKUTENBUSSAN CO LTD	PROPRE	504,00	2 421 720,00	JPY	0,00
JP3481300006	DAIKYONISHIKAWA	PROPRE	4 000,00	3 408 000,00	JPY	0,00
JP3492200005	DAINICHISEIKA COLOUR & CHEMICA	PROPRE	6 400,00	6 822 400,00	JPY	0,01
JP3440400004	DAIO PAPER CORP	PROPRE	9 078,00	8 651 334,00	JPY	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3485600005	DAISEKI	PROPRE	3 266,00	13 766 190,00	JPY	0,01
JP3483850008	DAISHI HOKUETSU FINANCIAL GROUP INC	PRETER	4 900,00	9 594 200,00	JPY	0,01
JP3483850008	DAISHI HOKUETSU FINANCIAL GROUP INC	PROPRE	11 666,00	22 842 028,00	JPY	0,02
JP3484000009	DAISYO CORP	PROPRE	3 010,00	3 094 280,00	JPY	0,00
JP3486150000	DAITO PHARMACEUTICAL	PROPRE	20,00	25 220,00	JPY	0,00
JP3486800000	DAITO TRUST CONSTRUCTION CO LTD	PRETER	19 900,00	70 008 200,00	JPY	0,07
JP3486800000	DAITO TRUST CONSTRUCTION CO LTD	PROPRE	12 855,00	45 223 890,00	JPY	0,04
JP3505000004	DAIWA HOUSE INDUSTRY	PROPRE	52 797,00	252 792 036,00	JPY	0,25
JP3505800007	DAIWA INDUSTRIES	PROPRE	3 288,00	6 332 688,00	JPY	0,01
JP3502200003	DAIWA SECURITIES GROUP INC	PROPRE	136 938,00	200 956 515,00	JPY	0,20
JP3503800009	DAIWA SEIKO INC	PROPRE	2 454,00	5 096 958,00	JPY	0,00
JP3505400006	DAIWABO	PROPRE	8 105,00	25 992 735,00	JPY	0,03
JP3500050004	DAIYU LIC HOLDINGS CO LTD	PROPRE	4 330,00	6 300 150,00	JPY	0,01
JP3548660004	DCM JAPAN HOLDINGS	PROPRE	11 764,00	17 187 204,00	JPY	0,02
JP3548720006	DEAR LIFE	PROPRE	3 800,00	3 986 200,00	JPY	0,00
JP3548610009	DENA CO LTD	PROPRE	6 068,00	15 400 584,00	JPY	0,02
JP3549600009	DENKA CO LTD	PRETER	6 200,00	25 420 000,00	JPY	0,02
JP3549600009	DENKA CO LTD	PROPRE	1 476,00	6 051 600,00	JPY	0,01
JP3551440005	DENSAN SYSTEM HOLDINGS CO LTD	PROPRE	168,00	476 112,00	JPY	0,00
JP3551500006	DENSO CORP	PRETER	182 100,00	342 803 250,00	JPY	0,33
JP3551500006	DENSO CORP	PROPRE	8 380,00	15 775 350,00	JPY	0,02
JP3551520004	DENTSU INC	PRETER	3 500,00	10 451 000,00	JPY	0,01
JP3551520004	DENTSU INC	PRETER	14 643,00	43 723 998,00	JPY	0,04
JP3551520004	DENTSU INC	PROPRE	400,00	1 194 400,00	JPY	0,00
JP3551600004	DENYO	PROPRE	2 300,00	8 280 000,00	JPY	0,01
JP3548770001	DEXERIALS CORP	PROPRE	16 511,00	40 311 607,00	JPY	0,04
JP3493400000	DIC CORP	PRETER	6 500,00	23 296 000,00	JPY	0,02
JP3493400000	DIC CORP	PROPRE	161,00	577 024,00	JPY	0,00
JP3549020000	DIGITAL ARTS INC	PROPRE	1 410,00	7 896 000,00	JPY	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3549070005	DIGITAL GARAGE	PROPRE	2 966,00	7 293 394,00	JPY	0,01
JP3549060006	DIGITAL INFORMATION TECHNOLOGIES CORP	PROPRE	4 988,00	4 504 164,00	JPY	0,00
JP3548640006	DIP CORPORATION	PROPRE	4 012,00	7 305 852,00	JPY	0,01
JP3500170000	DIRECT MARKETING MIX INC	PROPRE	6 400,00	1 920 000,00	JPY	0,00
JP3548600000	DISCO CORPORATION	PROPRE	9 397,00	695 471 970,00	JPY	0,68
JP3475000000	DKS CO. LTD	PROPRE	1 000,00	8 380 000,00	JPY	0,01
JP3924800000	DMG MORI CO. LTD.	PRETER	4 000,00	11 732 000,00	JPY	0,01
JP3924800000	DMG MORI CO. LTD.	PRETER	4 200,00	12 318 600,00	JPY	0,01
JP3924800000	DMG MORI CO. LTD.	PROPRE	4 083,00	11 975 439,00	JPY	0,01
JP3765420009	&DO HOLDINGS CO LTD	PROPRE	2 802,00	2 992 536,00	JPY	0,00
JP3638000004	DOSHISHA	PROPRE	2 731,00	8 944 025,00	JPY	0,01
JP3505980007	DOUBLE STANDARD INC	PROPRE	1 724,00	2 327 400,00	JPY	0,00
JP3639100001	DOUTOR-NICHIRES HOLDINGS	PROPRE	4 853,00	13 418 545,00	JPY	0,01
JP3638600001	DOWA HOLDINGS	PRETER	4 860,00	46 053 360,00	JPY	0,04
JP3638600001	DOWA HOLDINGS	PROPRE	605,00	5 732 980,00	JPY	0,01
JP3639420003	DREAM INCUBATOR INC	PROPRE	501,00	1 216 929,00	JPY	0,00
JP3548500002	DTS	PROPRE	12 276,00	12 521 520,00	JPY	0,01
JP3505900005	DUSKIN CO LTD	PROPRE	5 064,00	19 987 608,00	JPY	0,02
JP3488400007	DYDO DRINCO HLDGS INC	PROPRE	356,00	901 748,00	JPY	0,00
JP3130480001	E J HOLDINGS	PROPRE	8,00	13 560,00	JPY	0,00
JP3130400009	EAGLE INDUSTRY	PROPRE	700,00	1 969 100,00	JPY	0,00
JP3100190002	EARTH CHEMICAL	PROPRE	867,00	3 970 860,00	JPY	0,00
JP3783600004	EAST JAPAN RAILWAY CO	PROPRE	107 255,00	363 379 940,00	JPY	0,35
JP3130740008	EAT & HOLDINGS CO LTD	PROPRE	2 218,00	4 362 806,00	JPY	0,00
JP3166000004	EBARA CORP	PRETER	38 150,00	203 225 050,00	JPY	0,20
JP3166000004	EBARA CORP	PROPRE	1 100,00	5 859 700,00	JPY	0,01
JP3165930003	EBARA FOODS INDUSTRY INC	PROPRE	1 247,00	3 142 440,00	JPY	0,00
JP3165950001	EBARA JITSUGYO CO LTD	PROPRE	2 532,00	6 033 756,00	JPY	0,01
JP3130790003	EBASE CO LTD	PROPRE	6 776,00	2 723 952,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3161180009	ECO'S CO LTD	PROPRE	99,00	219 978,00	JPY	0,00
JP3164470001	EDION	PROPRE	9 265,00	19 669 595,00	JPY	0,02
JP3130300001	EGUARANTEE INC	PROPRE	3 606,00	6 364 590,00	JPY	0,01
JP3166400006	EHIME BANK LTD	PROPRE	2 800,00	4 972 800,00	JPY	0,00
JP3160700005	EIKEN CHEMICAL	PROPRE	3 014,00	9 283 120,00	JPY	0,01
JP3160400002	EISAI	PROPRE	25 661,00	120 273 107,00	JPY	0,12
JP3651080008	EIZO NANAO	PROPRE	3 942,00	8 140 230,00	JPY	0,01
JP3168200008	ELECOM	PROPRE	5 878,00	9 528 238,00	JPY	0,01
JP3551200003	ELECTRIC POWER DEVELOPMENT	PROPRE	13 978,00	53 885 190,00	JPY	0,05
JP3168700007	EN INC	PROPRE	3 978,00	4 351 932,00	JPY	0,00
JP3386450005	ENEOS HOLDINGS INC	PROPRE	275 471,00	363 759 456,00	JPY	0,35
JP3164590006	ENIGMO INC	PROPRE	6 142,00	2 309 392,00	JPY	0,00
JP3169800004	ENPLAS CORP	PROPRE	603,00	10 317 330,00	JPY	0,01
JP3130830007	EREX CO LTD	PROPRE	3,00	3 030,00	JPY	0,00
JP3688350002	ESLEAD CORP	PROPRE	1 223,00	7 117 860,00	JPY	0,01
JP3130650009	ESOL CO LTD	PROPRE	3 500,00	1 802 500,00	JPY	0,00
JP3469800001	ESPEC	PROPRE	2 597,00	8 635 025,00	JPY	0,01
JP3944370000	EUGELA	PROPRE	13 159,00	5 303 077,00	JPY	0,01
JP3161160001	EXEDY	PROPRE	3 705,00	22 637 550,00	JPY	0,02
JP3254200003	EXEO GROUP INC	PRETER	15 000,00	43 110 000,00	JPY	0,04
JP3254200003	EXEO GROUP INC	PROPRE	2 422,00	6 960 828,00	JPY	0,01
JP3161200005	EZAKI GLICO	PROPRE	4 677,00	26 490 528,00	JPY	0,03
JP3119950008	F&A AQUA HOLDINGS	PROPRE	40,00	73 880,00	JPY	0,00
JP3802650006	FALCO BIOSYSTEMS	PROPRE	4,00	10 060,00	JPY	0,00
JP3802400006	FANUC LTD	PROPRE	92 300,00	634 562 500,00	JPY	0,62
JP3802300008	FAST RETAILING	PROPRE	13 843,00	1 018 706 370,00	JPY	0,99
JP3166900005	FCC	PROPRE	2 938,00	9 812 920,00	JPY	0,01
JP3802960009	FEED ONE CO. LTD.	PROPRE	72,00	80 208,00	JPY	0,00
JP3802380000	FIBERGATE INC	PROPRE	2 610,00	1 853 100,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3802940001	FIDEA HOLDINGS CO LTD	PROPRE	3 232,00	6 169 888,00	JPY	0,01
JP3802680003	FIELDS	PROPRE	5 000,00	7 100 000,00	JPY	0,01
JP3166990006	FINANCIAL PARTNERS GROUP CO LTD	PROPRE	7 816,00	12 466 520,00	JPY	0,01
JP3801450002	FINDEX INC	PROPRE	4 766,00	3 769 906,00	JPY	0,00
JP3632150003	FIRST BANK OF TOYAMA LTD	PROPRE	5 895,00	15 273 945,00	JPY	0,01
JP3802950000	FIXSTARS CORP	PROPRE	3 700,00	4 676 800,00	JPY	0,00
JP3166930002	FJ NEXT HOLDINGS CO LTD	PROPRE	56,00	84 224,00	JPY	0,00
JP3802740005	FOCUS SYSTEM CORP	PROPRE	2 135,00	3 228 120,00	JPY	0,00
JP3397150008	FOOD & LIFE COMPANIES LTD	PROPRE	11 300,00	102 536 200,00	JPY	0,10
JP3802750004	FORVAL CORP SHS	PROPRE	2 480,00	2 638 720,00	JPY	0,00
JP3802800007	FOSTER ELECTRIC	PROPRE	3 000,00	8 970 000,00	JPY	0,01
JP3167000003	FP CORP	PROPRE	4 360,00	10 006 200,00	JPY	0,01
JP3826500005	FRANCE BED HOLDINGS	PROPRE	3 815,00	4 864 125,00	JPY	0,00
JP3826720009	FREEBIT CO LTD	PROPRE	2 914,00	4 088 342,00	JPY	0,00
JP3829550007	FRONTIER MANAGEMENT INC	PROPRE	1 400,00	824 600,00	JPY	0,00
JP3807400001	FUJI CO LTD	PROPRE	3 071,00	6 258 698,00	JPY	0,01
JP3815000009	FUJI CORPORATION LTD	PROPRE	6 556,00	5 277 580,00	JPY	0,01
JP3817400009	FUJI DIE CO LTD	PROPRE	2 903,00	2 879 776,00	JPY	0,00
JP3820000002	FUJI ELECTRIC HOLDINGS	PROPRE	14 369,00	188 018 365,00	JPY	0,18
JP3810400006	FUJI KYUKO	PROPRE	2 435,00	5 503 100,00	JPY	0,01
JP3809200003	FUJI MACHINE MFG	PROPRE	7 823,00	47 469 964,00	JPY	0,05
JP3819400007	FUJI MEDIA HOLDINGS INC	PROPRE	15 365,00	59 262 805,00	JPY	0,06
JP3816400000	FUJI OIL CO LTD	PROPRE	3 625,00	12 074 875,00	JPY	0,01
JP3816200004	FUJI PHARMA CO LTD	PROPRE	54,00	118 368,00	JPY	0,00
JP3813800004	FUJI SEAL	PROPRE	3 789,00	9 381 564,00	JPY	0,01
JP3820800005	FUJIBO HOLDINGS INC	PROPRE	3 048,00	11 902 440,00	JPY	0,01
JP3818700001	FUJICCO	PROPRE	2 605,00	3 977 835,00	JPY	0,00
JP3814000000	FUJIFILM HOLDINGS CORP	PROPRE	117 524,00	339 644 360,00	JPY	0,33
JP3811200009	FUJIKURA KASEI CO LTD	PROPRE	99,00	120 285,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3811000003	FUJIKURA LTD	PROPRE	153 824,00	918 483 104,00	JPY	0,90
JP3811600000	FUJIKURA RUBBER LTD	PROPRE	2 800,00	7 033 600,00	JPY	0,01
JP3820900003	FUJIMI	PROPRE	6 475,00	20 817 125,00	JPY	0,02
JP3807770007	FUJIO FOOD GROUP INC	PROPRE	100,00	109 700,00	JPY	0,00
JP3816800001	FUJITA KANKO	PROPRE	5 000,00	10 205 000,00	JPY	0,01
JP3818000006	FUJITSU LIMITED	PROPRE	179 550,00	570 969 000,00	JPY	0,56
JP3821200007	FUJIYA CO LTD	PROPRE	1 197,00	2 896 740,00	JPY	0,00
JP3807000009	FUKOKU CO LTD	PROPRE	2 000,00	3 528 000,00	JPY	0,00
JP3805600008	FUKUDA CORP	PROPRE	1 005,00	8 421 900,00	JPY	0,01
JP3803600000	FUKUI BANK	PROPRE	1 861,00	6 978 750,00	JPY	0,01
JP3803800006	FUKUI COMPUTER HOLDINGS INC	PROPRE	1 676,00	5 514 040,00	JPY	0,01
JP3805010000	FUKUOKA FINANCIAL GROUP	PROPRE	14 420,00	92 388 940,00	JPY	0,09
JP3806800003	FUKUYAMA TRANSPORTING	PROPRE	1 199,00	6 222 810,00	JPY	0,01
JP3827800008	FULLCAST	PRETER	1 400,00	2 272 200,00	JPY	0,00
JP3827800008	FULLCAST	PROPRE	84,00	136 332,00	JPY	0,00
JP3825800000	FUNAI DOKEN HOLDINGS INC	PRETER	4 000,00	4 480 000,00	JPY	0,00
JP3825800000	FUNAI DOKEN HOLDINGS INC	PRETER	4 000,00	4 480 000,00	JPY	0,00
JP3825800000	FUNAI DOKEN HOLDINGS INC	PROPRE	428,00	479 360,00	JPY	0,00
JP3826800009	FURUKAWA CO	PROPRE	1 323,00	5 470 605,00	JPY	0,01
JP3827200001	FURUKAWA ELECTRIC	PROPRE	6 665,00	282 396 050,00	JPY	0,28
JP3828400006	FURUNO ELECTRIC CO LTD	PROPRE	2 815,00	20 183 550,00	JPY	0,02
JP3828100002	FURUSATO MARUKA HOLDINGS	PROPRE	508,00	1 101 344,00	JPY	0,00
JP3828850002	FURUYA METAL CO	PROPRE	1 600,00	11 760 000,00	JPY	0,01
JP3826770004	FURYU CORP	PROPRE	4 600,00	5 878 800,00	JPY	0,01
JP3822600007	FUSO CHEMICAL CO LTD	PROPRE	6 855,00	22 347 300,00	JPY	0,02
JP3824000008	FUTABA INDUSTRIAL CO LTD	PROPRE	5 000,00	4 875 000,00	JPY	0,00
JP3826200002	FUTURE CORP	PROPRE	5 188,00	7 932 452,00	JPY	0,01
JP3826270005	FUYO GENERAL LEASE	PROPRE	5 111,00	22 151 074,00	JPY	0,02
JP3234200008	GAKKEN HOLDINGS CO LTD	PROPRE	5 172,00	4 996 152,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3235400003	GAKKYUSHA CO LTD	PROPRE	1 732,00	3 954 156,00	JPY	0,00
JP3234400004	GAKUJO CO LTD	PRETER	2 200,00	3 506 800,00	JPY	0,00
JP3234400004	GAKUJO CO LTD	PROPRE	69,00	109 986,00	JPY	0,00
JP3805150004	GALILEI CO LTD	PROPRE	3 216,00	11 481 120,00	JPY	0,01
JP3282800006	GENKI GLOBAL DINING CONCEPTS CORP	PROPRE	1 648,00	4 586 384,00	JPY	0,00
JP3282750003	GENKY DRUGSTORES RG	PROPRE	1 112,00	4 008 760,00	JPY	0,00
JP3282400005	GEO	PROPRE	3 692,00	6 863 428,00	JPY	0,01
JP3264860002	GIFT HOLDINGS INC	PROPRE	1 800,00	7 866 000,00	JPY	0,01
JP3264200001	GIKEN LTD	PROPRE	2 988,00	5 387 364,00	JPY	0,01
JP3274400005	GLORY	PROPRE	5 012,00	20 073 060,00	JPY	0,02
JP3386040004	GMO GLOBAL SIGN HOLDINGS KK	PROPRE	1 303,00	2 484 821,00	JPY	0,00
JP3152750000	GMO INTERNET GROUP INC	PROPRE	5 327,00	16 407 160,00	JPY	0,02
JP3385890003	GMO PAYMENT GATEWAY	PROPRE	4 025,00	31 314 500,00	JPY	0,03
JP3836100002	GMO PEPABO INC	PROPRE	600,00	1 134 000,00	JPY	0,00
JP3387040003	GMS GROUP LTD	PROPRE	7 972,00	3 029 360,00	JPY	0,00
JP3306600002	GOLDWIN INC	PROPRE	12 336,00	27 065 184,00	JPY	0,03
JP3274200009	GOURMET KINEYA CO LTD	PROPRE	4 480,00	4 332 160,00	JPY	0,00
JP3274030000	GRANDY HOUSE	PROPRE	3 861,00	2 069 496,00	JPY	0,00
JP3274070006	GREE HOLDINGS INC	PROPRE	3 112,00	1 126 544,00	JPY	0,00
JP3952860009	GREMS INC	PROPRE	600,00	1 692 600,00	JPY	0,00
JP3385820000	GS YUASA	PRETER	8 000,00	50 536 000,00	JPY	0,05
JP3385820000	GS YUASA	PROPRE	72,00	454 824,00	JPY	0,00
JP3236750000	G-TEKT	PROPRE	1 531,00	2 761 924,00	JPY	0,00
JP3273810006	GUMI INC	PROPRE	7 837,00	2 523 514,00	JPY	0,00
JP3235900002	GUNGHO ONLINE ENTERTAINMENT	PROPRE	5 171,00	12 767 199,00	JPY	0,01
JP3276400003	GUNMA BANK LTD	PRETER	30 000,00	64 785 000,00	JPY	0,06
JP3276400003	GUNMA BANK LTD	PROPRE	4 747,00	10 251 147,00	JPY	0,01
JP3275200008	GUNZE	PROPRE	3 784,00	13 660 240,00	JPY	0,01
JP3172450003	G-7 HOLDINGS INC.	PROPRE	3 008,00	3 865 280,00	JPY	0,00

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JP3795200009	H ONE CO LTD	PROPRE	60,00	75 660,00	JPY	0,00
JP3822000000	H U GROUP HOLDINGS INC	PROPRE	6 166,00	19 182 426,00	JPY	0,02
JP3769000005	HACHIJUNI NAGANO BANK LTD	PRETER	34 856,00	73 947 004,00	JPY	0,07
JP3769000005	HACHIJUNI NAGANO BANK LTD	PROPRE	6 200,00	13 153 300,00	JPY	0,01
JP3765500008	HAGIWARA INDUSTRIES INC	PRETER	2 800,00	4 594 800,00	JPY	0,00
JP3765500008	HAGIWARA INDUSTRIES INC	PROPRE	100,00	164 100,00	JPY	0,00
JP3766500007	HAKUDO CO LTD	PROPRE	1 852,00	4 392 944,00	JPY	0,00
JP3766550002	HAKUHODO DY HOLDINGS	PRETER	20 000,00	20 990 000,00	JPY	0,02
JP3766550002	HAKUHODO DY HOLDINGS	PROPRE	2 522,00	2 646 839,00	JPY	0,00
JP3766400000	HAKUTO	PROPRE	428,00	1 782 620,00	JPY	0,00
JP3773750009	HALOWS CO LTD	PROPRE	345,00	1 357 575,00	JPY	0,00
JP3771150004	HAMAKYOREX	PROPRE	7 564,00	13 010 080,00	JPY	0,01
JP3771800004	HAMAMATSU PHOTONICS KK	PROPRE	32 188,00	65 116 324,00	JPY	0,06
JP3772000000	HAMEE CORP	PRETER	2 000,00	908 000,00	JPY	0,00
JP3772000000	HAMEE CORP	PROPRE	56,00	25 424,00	JPY	0,00
JP3774200004	HANKYU HANSHIN HOLDINGS INC.	PROPRE	25 418,00	114 838 524,00	JPY	0,11
JP3777800008	HANWA CO LTD	PROPRE	668,00	1 077 484,00	JPY	0,00
JP3770300006	HAPPINET CORP	PROPRE	1 480,00	3 950 120,00	JPY	0,00
JP3765150002	HARMONIC DRIVE SYSTEMS	PROPRE	5 200,00	27 144 000,00	JPY	0,03
JP3768600003	HASEKO CORP	PROPRE	17 428,00	47 212 452,00	JPY	0,05
JP3768000006	HASHIMOTO SOGYO HOLDINGS CO LTD	PROPRE	2 192,00	2 746 576,00	JPY	0,00
JP3767810009	HAZAMA CORP	PRETER	14 133,00	26 909 232,00	JPY	0,03
JP3765110006	HEARTS UNITED GROUP CO	PROPRE	2 560,00	2 129 920,00	JPY	0,00
JP3834200002	HEIWA	PROPRE	3 615,00	6 557 610,00	JPY	0,01
JP3834800009	HEIWA REAL ESTATE	PROPRE	4 906,00	11 926 486,00	JPY	0,01
JP3834400008	HEIWADO	PROPRE	3 352,00	8 926 376,00	JPY	0,01
JP3783070000	HEROZ INC	PROPRE	1 600,00	1 292 800,00	JPY	0,00
JP3793400007	HIBIYA ENGINEERING	PROPRE	2 558,00	7 699 580,00	JPY	0,01
JP3765180009	HIDAY HIDAKA CORP.	PROPRE	4 356,00	12 410 244,00	JPY	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3783420007	HIKARI TSUSHIN INC	PROPRE	1 991,00	75 658 000,00	JPY	0,07
JP3765250000	HIMACS LTD	PROPRE	1 493,00	1 773 684,00	JPY	0,00
JP3783200003	HIOKI E.E. CORPORATION	PROPRE	1 488,00	16 635 840,00	JPY	0,02
JP3795300007	HIRATA CORP	PROPRE	3 552,00	11 490 720,00	JPY	0,01
JP3796150005	HIROGIN HOLDINGS INC	PRETER	22 000,00	40 689 000,00	JPY	0,04
JP3796150005	HIROGIN HOLDINGS INC	PROPRE	3 575,00	6 611 963,00	JPY	0,01
JP3799000009	HIROSE ELECTRIC	PROPRE	3 004,00	65 562 300,00	JPY	0,06
JP3796200008	HIROSHIMA GAS CO LTD	PROPRE	77,00	30 569,00	JPY	0,00
JP3160740001	HIS	PROPRE	5 631,00	5 884 395,00	JPY	0,01
JP3784200002	HISAKA WORKS	PROPRE	41,00	65 846,00	JPY	0,00
JP3787000003	HITACHI CONSTRUCTION MACHINERY	PRETER	1 400,00	7 660 800,00	JPY	0,01
JP3787000003	HITACHI CONSTRUCTION MACHINERY	PRETER	5 000,00	27 360 000,00	JPY	0,03
JP3787000003	HITACHI CONSTRUCTION MACHINERY	PROPRE	1 349,00	7 381 728,00	JPY	0,01
JP3788600009	HITACHI LTD	PROPRE	493 115,002	407 387 430,00	JPY	2,35
JP3791990009	HITO COMMUNICATIONS HOLDINGS INC	PROPRE	1 229,00	1 063 085,00	JPY	0,00
JP3837400005	HOCHIKI CORPORATION	PROPRE	3 312,00	6 378 912,00	JPY	0,01
JP3840800001	HOGY MEDICAL	PROPRE	30,00	199 800,00	JPY	0,00
JP3850200001	HOKKAIDO ELECTRIC POWER CO INC	PRETER	4 000,00	4 042 000,00	JPY	0,00
JP3850200001	HOKKAIDO ELECTRIC POWER CO INC	PRETER	16 700,00	16 875 350,00	JPY	0,02
JP3850200001	HOKKAIDO ELECTRIC POWER CO INC	PROPRE	324,00	327 402,00	JPY	0,00
JP3847000001	HOKKAIDO GAS CO LTD	PROPRE	10 000,00	8 270 000,00	JPY	0,01
JP3851000004	HOKKO CHEMICAL INDUSTRIES CO LTD	PROPRE	60,00	102 420,00	JPY	0,00
JP3841800000	HOKUETSU PAPER MILLS LTD	PROPRE	13 411,00	11 922 379,00	JPY	0,01
JP3842400008	HOKUHOKU FINANCIAL	PROPRE	11 588,00	68 960 188,00	JPY	0,07
JP3845400005	HOKURIKU ELECTRIC POWER CO INC	PROPRE	19 242,00	16 794 418,00	JPY	0,02
JP3845000003	HOKURIKU ELECTRICAL CONSTRUCTION CO LTD	PROPRE	3 740,00	6 290 680,00	JPY	0,01
JP3843250006	HOKUTO	PROPRE	3 097,00	5 661 316,00	JPY	0,01
JP3854600008	HONDA MOTOR CO LTD	PROPRE	360 243,00	456 247 760,00	JPY	0,45
JP3802060008	HOOSIERS HOLDINGS CO LTD	PROPRE	3 752,00	4 419 856,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3853000002	HORIBA LTD	PRETER	3 748,00	81 331 600,00	JPY	0,08
JP3845770001	HOSHIZAKI CORP	PRETER	10 000,00	50 990 000,00	JPY	0,05
JP3845770001	HOSHIZAKI CORP	PROPRE	2 112,00	10 769 088,00	JPY	0,01
JP3845800006	HOSIDEN CORP	PROPRE	2 067,00	5 729 724,00	JPY	0,01
JP3846000002	HOSOKAWA MICRON	PROPRE	744,00	4 404 480,00	JPY	0,00
JP3851950000	HOTLAND HOLDINGS CO LTD	PROPRE	2 100,00	3 311 700,00	JPY	0,00
JP3765400001	HOUSE FOODS GROUP	PROPRE	6 647,00	19 974 235,00	JPY	0,02
JP3837800006	HOYA CORP	PROPRE	36 777,00	1 070 210 700,00	JPY	1,04
GB0005405286	HSBC HOLDINGS PLC	PGARAN	160 939,00	462 312 928,00	GBP	0,45
GB0005405286	HSBC HOLDINGS PLC	PGARAN	167,00	479 724,00	GBP	0,00
JP3360800001	HULIC CO LTD	PRETER	7 400,00	13 068 400,00	JPY	0,01
JP3360800001	HULIC CO LTD	PRETER	38 000,00	67 108 000,00	JPY	0,07
JP3360800001	HULIC CO LTD	PROPRE	10 807,00	19 085 162,00	JPY	0,02
JP3793800008	HYAKUGO BANK	PROPRE	18 060,00	32 056 500,00	JPY	0,03
JP3794200000	HYAKUJUSHI BANK LTD	PROPRE	6 368,00	15 130 368,00	JPY	0,01
JP3774600005	H20 RETAILING	PROPRE	9 631,00	22 257 241,00	JPY	0,02
JP3148800000	IBIDEN CO LTD	PROPRE	24 584,00	331 392 320,00	JPY	0,32
JP3142150006	ICHIBANYA CO LTD	PROPRE	10 175,00	8 801 375,00	JPY	0,01
JP3120010008	ICHIGO INC	PROPRE	18 738,00	9 369 000,00	JPY	0,01
JP3142100001	ICHINEN HOLDINGS CO LTD	PROPRE	1 791,00	3 866 769,00	JPY	0,00
JP3142300007	ICHIYOSHI SECURIT	PROPRE	3 600,00	4 730 400,00	JPY	0,00
JP3138800002	IDEC CORP	PROPRE	2 712,00	9 098 760,00	JPY	0,01
JP3142500002	IDEMITSU KOSAN	PROPRE	84 910,00	114 501 135,00	JPY	0,11
JP3235700006	IDOM SHS	PROPRE	8 943,00	11 786 874,00	JPY	0,01
JP3134800006	IHI CORP	PROPRE	100 897,00	287 859 141,00	JPY	0,28
JP3131090007	IIDA GROUP HLDGS	PRETER	15 000,00	33 150 000,00	JPY	0,03
JP3131090007	IIDA GROUP HLDGS	PROPRE	774,00	1 710 540,00	JPY	0,00
JP3131200002	IINO KAIUN KAISHA	PROPRE	4 380,00	7 218 240,00	JPY	0,01
JP3105210003	I-MOBILE CO LTD	PROPRE	4 677,00	2 450 748,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3149200002	IMURAYA GROUP CO LTD	PROPRE	358,00	842 016,00	JPY	0,00
JP3146200005	INABA DENKISANGYO	PROPRE	10 284,00	27 139 476,00	JPY	0,03
JP3146000009	INABATA AND CO	PROPRE	4 476,00	17 299 740,00	JPY	0,02
JP3153480003	INFOMART CORP	PROPRE	21 376,00	9 213 056,00	JPY	0,01
GB00BMJ6DW54	INFORMA PLC	PGARAN	279,00	470 891,00	GBP	0,00
JP3153600006	INFORMATION DEVELOPMENT CO LTD	PROPRE	100,00	100 500,00	JPY	0,00
JP3551530003	INFORMATION SERVICES INTL	PROPRE	6 836,00	15 032 364,00	JPY	0,01
JP3153850007	INFRONEER HOLDING INC	PRETER	19 700,00	41 990 550,00	JPY	0,04
JP3153850007	INFRONEER HOLDING INC	PROPRE	1 199,00	2 555 669,00	JPY	0,00
NL0011821202	ING GROUP NV	PGARAN	1,00	4 551,00	EUR	0,00
JP3147800001	INNOTECH CORP	PROPRE	33,00	94 347,00	JPY	0,00
JP3294460005	INPEX CORPORATION	PRETER	734,00	3 046 100,00	JPY	0,00
JP3294460005	INPEX CORPORATION	PROPRE	90 800,00	376 820 000,00	JPY	0,37
JP3152670000	INSOURCE CO LTD	PROPRE	1 440,00	984 960,00	JPY	0,00
JP3152790006	INTAGE HOLDINGS INC	PROPRE	1 564,00	2 597 804,00	JPY	0,00
US4581401001	INTEL CORP	PGARAN	36,00	532 998,00	USD	0,00
JP3152820001	INTERNET INITIATIVE JAPAN	PROPRE	9 880,00	27 392 300,00	JPY	0,03
GB0031638363	INTERTEK GROUP	PGARAN	64 335,00	648 953 352,00	GBP	0,63
JP3146800002	INUI GLOBAL LOGISTICS CO LTD	PROPRE	3 698,00	5 624 658,00	JPY	0,01
FR0010259150	IPSEN	PGARAN	20 487,00	628 918 277,00	EUR	0,61
JP3100640006	IR JAPAN HOLDINGS LTD	PROPRE	2 541,00	1 819 356,00	JPY	0,00
JP3149800009	IRISO ELECTRONICS	PROPRE	1 662,00	5 600 940,00	JPY	0,01
JP3100700008	ISB CORP	PROPRE	2 602,00	5 589 096,00	JPY	0,01
JP3139600005	ISEKI	PROPRE	400,00	674 800,00	JPY	0,00
JP3894900004	ISETAN MITSUKHOSHI HOLDINGS LTD	PROPRE	31 779,00	94 351 851,00	JPY	0,09
JP3136800004	ISHIHARA SANGYO KAISHA LTD	PROPRE	2 295,00	6 919 425,00	JPY	0,01
JP3102320003	ISTYLE INC	PROPRE	14 600,00	6 759 800,00	JPY	0,01
JP3137200006	ISUZU MOTORS LTD	PROPRE	49 815,00	106 902 990,00	JPY	0,10
JP3530000003	ITFOR INC	PROPRE	66,00	113 652,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3143000002	ITO EN LTD	PRETER	5 000,00	14 442 500,00	JPY	0,01
JP3143000002	ITO EN LTD	PROPRE	240,00	693 240,00	JPY	0,00
JP3143600009	ITOCHU CORP	PROPRE	687 050,001	331 502 900,00	JPY	1,30
JP3144000001	ITOCHU ENEX	PROPRE	4 535,00	8 698 130,00	JPY	0,01
JP3143700007	ITOCHU-SHOKUHIN	PROPRE	142,00	1 834 640,00	JPY	0,00
JP3144500000	ITOHAM YONEKYU SHS	PROPRE	2 784,00	14 532 480,00	JPY	0,01
JP3142700008	ITOKI CORP	PRETER	5 000,00	15 825 000,00	JPY	0,02
JP3142700008	ITOKI CORP	PROPRE	200,00	633 000,00	JPY	0,00
JP3149950002	IWAI SECURITIES	PROPRE	2 700,00	9 990 000,00	JPY	0,01
JP3150100000	IWAKI CO LTD	PROPRE	1 800,00	4 885 200,00	JPY	0,00
JP3151600008	IWATANI CORP	PROPRE	19 612,00	37 674 652,00	JPY	0,04
JP3149700001	IYOGIN HOLDINDS INC	PROPRE	26 031,00	78 561 558,00	JPY	0,08
JP3138400001	IZUMI	PROPRE	12 204,00	11 581 596,00	JPY	0,01
JP3386380004	J FRONT RETAILING	PROPRE	23 547,00	53 816 669,00	JPY	0,05
JP3386590008	J LEASE CO LTD	PROPRE	1 700,00	2 278 000,00	JPY	0,00
JP3386130003	JAC RECRUITMENT	PROPRE	3 672,00	3 165 264,00	JPY	0,00
JP3388600003	JACCS	PROPRE	2 620,00	10 676 500,00	JPY	0,01
JP3389900006	JAFCO GROUP CO LTD	PROPRE	5 811,00	12 528 516,00	JPY	0,01
JP3389400007	JANOME CORPORARTION	PROPRE	425,00	473 875,00	JPY	0,00
JP3705200008	JAPAN AIRLINES	PROPRE	44 533,00	109 283 982,00	JPY	0,11
JP3699400002	JAPAN AIRPORT TERMINAL	PROPRE	6 296,00	31 775 912,00	JPY	0,03
JP3705600009	JAPAN AVIATION ELECTRONICS IND	PROPRE	2 972,00	7 159 548,00	JPY	0,01
JP3697800005	JAPAN CASH MACHINE	PROPRE	5 600,00	5 443 200,00	JPY	0,01
JP3729600001	JAPAN COMMUNICATIONS INC	PROPRE	15 400,00	1 925 000,00	JPY	0,00
JP3389660006	JAPAN DISPLAY INC.	PROPRE	159 287,00	15 928 700,00	JPY	0,02
JP3389510003	JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	PROPRE	15 024,00	23 948 256,00	JPY	0,02
JP3183200009	JAPAN EXCHANGE	PROPRE	105 034,00	195 730 859,00	JPY	0,19
JP3752900005	JAPAN HOST HOLDINGS CO LTD	PRETER	164 199,00	299 334 777,00	JPY	0,29
JP3752900005	JAPAN HOST HOLDINGS CO LTD	PROPRE	13 000,00	23 699 000,00	JPY	0,02

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3389470000	JAPAN INVESTMENT ADVISER CO LTD	PROPRE	3 800,00	8 329 600,00	JPY	0,01
JP3754500001	JAPAN LIFELINE CO LTD	PROPRE	7 525,00	10 565 100,00	JPY	0,01
JP3389680004	JAPAN MATERIAL CO LTD	PROPRE	6 036,00	10 732 008,00	JPY	0,01
JP3421100003	JAPAN PETROLEUM EXPLORATION	PROPRE	14 845,00	33 772 375,00	JPY	0,03
JP3389640008	JAPAN PILE	PROPRE	4 300,00	6 011 400,00	JPY	0,01
JP3946750001	JAPAN POST BANK CO LTD	PROPRE	206 046,00	554 057 694,00	JPY	0,54
JP3233250004	JAPAN POST INSURANCE CO LTD	PRETER	18 000,00	27 459 000,00	JPY	0,03
JP3233250004	JAPAN POST INSURANCE CO LTD	PRETER	36 000,00	54 918 000,00	JPY	0,05
JP3233250004	JAPAN POST INSURANCE CO LTD	PROPRE	7 527,00	11 482 439,00	JPY	0,01
JP3695050009	JAPAN PROPERTY MANAGEMENT CENTER CO LTD	PROPRE	2 691,00	3 487 536,00	JPY	0,00
JP3694000005	JAPAN PULP & PAPER	PROPRE	7 930,00	8 786 440,00	JPY	0,01
JP3714400003	JAPAN SECURITIES FINANCE	PROPRE	8 225,00	17 683 750,00	JPY	0,02
JP3726800000	JAPAN TOBACCO INC	PRETER	34 633,00	203 122 545,00	JPY	0,20
JP3726800000	JAPAN TOBACCO INC	PRETER	20 000,00	117 300 000,00	JPY	0,11
JP3726800000	JAPAN TOBACCO INC	PROPRE	61 000,00	357 765 000,00	JPY	0,35
JP3739600009	JAPAN TRANSCITY	PROPRE	4 922,00	5 729 208,00	JPY	0,01
JP3700800000	JAPAN WOOL TEXTILE	PROPRE	6 408,00	11 438 280,00	JPY	0,01
JP3746800006	JBCC HOLDINGS INC.	PROPRE	5 980,00	7 187 960,00	JPY	0,01
JP3701000006	JCR PHAEMACEUTICALS	PROPRE	8 680,00	4 739 280,00	JPY	0,00
JP3166200000	JCU CORPORATION	PROPRE	2 767,00	18 345 210,00	JPY	0,02
JP3735000006	JEOL	PROPRE	4 900,00	30 757 300,00	JPY	0,03
JP3386030005	JFE HOLDINGS	PRETER	47 600,00	81 634 000,00	JPY	0,08
JP3386030005	JFE HOLDINGS	PROPRE	17 519,00	30 045 085,00	JPY	0,03
JP3667600005	JGC HOLDINGS CORPORATION	PROPRE	18 546,00	44 195 118,00	JPY	0,04
JP3386110005	JINS INC	PROPRE	1 381,00	9 156 030,00	JPY	0,01
JP3389570007	JK HOLDINGS CO LTD	PROPRE	18,00	24 408,00	JPY	0,00
JP3389690003	JM HOLDINGS CO LTD	PROPRE	2 800,00	3 813 600,00	JPY	0,00
JP3386690006	JMDC INC	PROPRE	1 400,00	4 648 000,00	JPY	0,00
JP3386050003	JMS CO LTD	PROPRE	4 893,00	2 089 311,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3840000008	J-OIL MILLS	PROPRE	2 850,00	5 611 650,00	JPY	0,01
JP3393000009	JOSHIN CORPORATION	PROPRE	1 521,00	4 416 984,00	JPY	0,00
JP3392920009	JOYFUL HONDA	PROPRE	5 343,00	10 974 522,00	JPY	0,01
JP3735300000	JP ELECTR MATERIALS	PROPRE	1 800,00	12 672 000,00	JPY	0,01
JP3386630002	J.S.B. CO LTD REIT	PROPRE	800,00	4 120 000,00	JPY	0,00
JP3386000008	JSP	PROPRE	34,00	78 268,00	JPY	0,00
JP3292200007	JTEKT CORPORATION	PROPRE	18 419,00	35 235 547,00	JPY	0,03
JP3390400004	JUKI	PROPRE	7 990,00	6 120 340,00	JPY	0,01
JP3392650002	JUROKU FINANCIAL GROUP INC	PROPRE	13 110,00	26 993 490,00	JPY	0,03
JP3388450003	JUSTSYSTEM CORP.	PROPRE	2 215,00	8 184 425,00	JPY	0,01
JP3386410009	JVCKENWOOD CORPORATION REGISTE-RED SHS	PROPRE	14 800,00	17 508 400,00	JPY	0,02
JP3214350005	KADOKAWA CORPORATION	PROPRE	10 430,00	37 109 940,00	JPY	0,04
JP3206200002	KAGA ELECTRONICS	PROPRE	4 036,00	16 991 560,00	JPY	0,02
JP3208200000	KAGOME	PROPRE	8 923,00	23 985 024,00	JPY	0,02
JP3210200006	KAJIMA CORP	PROPRE	42 254,00	258 467 718,00	JPY	0,25
JP3206000006	KAKAKU.COM	PROPRE	12 148,00	31 839 908,00	JPY	0,03
JP3207000005	KAKEN PHARMACEUTICAL	PROPRE	3 660,00	14 932 800,00	JPY	0,01
JP3206500005	KAKIYASU HONTEN CO LTD	PROPRE	200,00	537 200,00	JPY	0,00
JP3219800004	KAMEDA SEIKA	PROPRE	4 641,00	6 627 348,00	JPY	0,01
JP3219400003	KAMEI CORP	PROPRE	1 796,00	5 747 200,00	JPY	0,01
JP3219000001	KAMIGUMI CO LTD	PROPRE	8 886,00	46 162 770,00	JPY	0,05
JP3789000001	KANADEVIA CORPORATION	PRETER	14 300,00	17 074 200,00	JPY	0,02
JP3789000001	KANADEVIA CORPORATION	PROPRE	5 215,00	6 226 710,00	JPY	0,01
JP3214600003	KANAGAWA CHUO KOTSU	PROPRE	100,00	322 000,00	JPY	0,00
JP3215100003	KANAMIC NETWORK CO LTD	PROPRE	6 003,00	3 265 632,00	JPY	0,00
JP3215200001	KANAMOTO	PROPRE	1 843,00	8 551 520,00	JPY	0,01
JP3230600003	KANDENKO	PROPRE	10 383,00	70 998 954,00	JPY	0,07
JP3215800008	KANEKA CORP	PROPRE	4 603,00	22 540 891,00	JPY	0,02
JP3217100001	KANEMATSU	PRETER	4 100,00	8 823 200,00	JPY	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3217100001	KANEMATSU	PRETER	13 000,00	27 976 000,00	JPY	0,03
JP3217100001	KANEMATSU	PROPRE	102,00	219 504,00	JPY	0,00
JP3228600007	KANSAI ELECTRIC POWER CO INC	PROPRE	105 331,00	263 906 821,00	JPY	0,26
JP3229400001	KANSAI PAINT	PRETER	12 000,00	28 110 000,00	JPY	0,03
JP3229400001	KANSAI PAINT	PROPRE	2 219,00	5 198 008,00	JPY	0,01
JP3232600001	KANTO DENKA KOGYO	PROPRE	6 200,00	10 360 200,00	JPY	0,01
JP3205800000	KAO CORP	PRETER	4 500,00	26 253 000,00	JPY	0,03
JP3205800000	KAO CORP	PRETER	37 118,00	216 546 412,00	JPY	0,21
JP3205800000	KAO CORP	PROPRE	4 500,00	26 253 000,00	JPY	0,03
JP3212400000	KAPPA CREATE CO LTD	PROPRE	2 332,00	3 539 976,00	JPY	0,00
JP3211050004	KASUMIGASEKI CAPITAL CO LTD	PROPRE	1 800,00	11 592 000,00	JPY	0,01
JP3211400001	KATAKURA INDUSTRIES	PRETER	2 500,00	6 425 000,00	JPY	0,01
JP3211400001	KATAKURA INDUSTRIES	PROPRE	156,00	400 920,00	JPY	0,00
JP3932950003	KATITAS CO LTD	PROPRE	4 348,00	13 544 020,00	JPY	0,01
JP3213300001	KATO SANGYO	PROPRE	2 912,00	17 908 800,00	JPY	0,02
JP3226300006	KAWADA TECHNOLOGIES INC	PROPRE	4 562,00	6 815 628,00	JPY	0,01
JP3221400009	KAWAI MUSICAL INSTRUMENTS MANU	PROPRE	1,00	2 745,00	JPY	0,00
JP3224200000	KAWASAKI HEAVY INDUSTRIES	PROPRE	73 040,00	234 969 680,00	JPY	0,23
JP3223800008	KAWASAKI KISEN KAISHA LTD	PROPRE	39 780,00	101 936 250,00	JPY	0,10
JP3496400007	KDDI CORP	PROPRE	272 338,00	703 312 885,00	JPY	0,69
JP3236320002	KEEPER TECHNICAL LABORATORY CO	PROPRE	600,00	1 765 800,00	JPY	0,00
JP3279400000	KEIHAN HOLDINGS CO LTD	PROPRE	10 308,00	33 439 152,00	JPY	0,03
JP3279000008	KEIHANSHIN REAL ESTATE	PROPRE	2 729,00	5 163 268,00	JPY	0,01
JP3280200001	KEIHIN ELEC EXP RAILWAY	PROPRE	22 416,00	34 352 520,00	JPY	0,03
JP3277800003	KEIO CORP	PROPRE	39 420,00	29 064 366,00	JPY	0,03
JP3278600006	KEISEI EL RAILWAY	PROPRE	32 409,00	36 038 808,00	JPY	0,04
JP3281600001	KEIYO BANK LTD	PROPRE	5 945,00	12 906 595,00	JPY	0,01
JP3281850002	KENKO MAYONNAISE CO LTD	PROPRE	10,00	21 190,00	JPY	0,00
JP3244800003	KEWPIE CORP	PROPRE	10 189,00	42 447 374,00	JPY	0,04

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3236300004	KEY COFFEE	PROPRE	3 251,00	6 410 972,00	JPY	0,01
JP3236200006	KEYENCE CORP	PROPRE	19 358,001	380 225 400,00	JPY	1,35
JP3277040006	KH NEOCHEM CO LTD	PRETER	3 000,00	8 250 000,00	JPY	0,01
JP3277040006	KH NEOCHEM CO LTD	PROPRE	419,00	1 152 250,00	JPY	0,00
JP3241500002	KIBUN FOODS INC	PROPRE	3 400,00	3 508 800,00	JPY	0,00
JP3240400006	KIKKOMAN CORP	PROPRE	63 395,00	90 432 968,00	JPY	0,09
JP3263000006	KINDEN	PROPRE	13 078,00	109 619 796,00	JPY	0,11
JP3260800002	KINTETSU GROUP HOLDINGSS CO LTD	PROPRE	19 950,00	66 493 350,00	JPY	0,06
JP3236330001	KIOXIA HOLDINGS CORPORATION	PROPRE	11 900,00	446 964 000,00	JPY	0,44
JP3258000003	KIRIN HOLDINGS CO LTD	PRETER	4 173,00	10 346 954,00	JPY	0,01
JP3258000003	KIRIN HOLDINGS CO LTD	PROPRE	68 800,00	170 589 600,00	JPY	0,17
JP3237000009	KISOJI	PROPRE	3 071,00	7 121 649,00	JPY	0,01
JP3240600001	KISSEI PHARMA	PROPRE	3 380,00	14 787 500,00	JPY	0,01
JP3277620005	KI-STAR REAL ESTATE CO LTD	PROPRE	2 200,00	6 930 000,00	JPY	0,01
JP3237200005	KITAGAWA CORPORATION	PROPRE	2 584,00	3 994 864,00	JPY	0,00
JP3240700009	KITZ	PROPRE	8 597,00	18 002 118,00	JPY	0,02
JP3248000006	KIYO BANK	PROPRE	7 402,00	30 792 320,00	JPY	0,03
JP3688330004	KK ES CON	PROPRE	5 000,00	5 875 000,00	JPY	0,01
JP3268870007	KLAB INC	PROPRE	10 365,00	2 176 650,00	JPY	0,00
JP3277020008	K&O ENERGY GROUP	PROPRE	344,00	1 642 600,00	JPY	0,00
JP3283400004	KOA	PROPRE	6 236,00	11 736 152,00	JPY	0,01
JP3283420002	KOA SHOJI HOLDINGS CO LTD	PROPRE	3 500,00	3 013 500,00	JPY	0,00
JP3285800003	KOATSU GAS KOGYO	PROPRE	3 484,00	3 832 400,00	JPY	0,00
JP3301100008	KOBAYASHI PHARM	PRETER	4 588,00	26 619 576,00	JPY	0,03
JP3291200008	KOBE BUSSAN CO LTD	PROPRE	17 160,00	46 005 960,00	JPY	0,04
JP3290600000	KOBE ELECTRIC RAILWAY CO LTD	PROPRE	49,00	117 502,00	JPY	0,00
JP3289800009	KOBE STEEL LTD	PRETER	36 000,00	69 354 000,00	JPY	0,07
JP3289800009	KOBE STEEL LTD	PROPRE	5 944,00	11 451 116,00	JPY	0,01
JP3283460008	KOEI HOLDINGS	PRETER	9 300,00	14 294 100,00	JPY	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3283460008	KOEI HOLDINGS	PROPRE	2 338,00	3 593 506,00	JPY	0,00
JP3283750002	KOHNAN SHOJI	PROPRE	2 542,00	10 295 100,00	JPY	0,01
JP3288900008	KOHSOKU GORP	PROPRE	1 339,00	3 923 270,00	JPY	0,00
JP3284600008	KOITO MFG	PROPRE	19 722,00	50 153 046,00	JPY	0,05
JP3297380002	KOJIMA	PRETER	5 000,00	6 030 000,00	JPY	0,01
JP3297380002	KOJIMA	PROPRE	159,00	191 754,00	JPY	0,00
JP3293330001	KOKUSAI ELECTR CORPORTION	PROPRE	22 800,00	145 418 400,00	JPY	0,14
JP3297000006	KOKUYO	PRETER	8 000,00	6 264 800,00	JPY	0,01
JP3297000006	KOKUYO	PRETER	11 900,00	9 318 890,00	JPY	0,01
JP3297000006	KOKUYO	PROPRE	17 048,00	13 350 289,00	JPY	0,01
JP3304200003	KOMATSU LTD	PROPRE	93 968,00	616 148 176,00	JPY	0,60
JP3304600004	KOMATSU MATERE CO LTD	PROPRE	100,00	73 300,00	JPY	0,00
JP3305580007	KOMEDA HOLDINGS CO LTD	PROPRE	4 804,00	14 652 200,00	JPY	0,01
JP3305600003	KOMERI	PROPRE	3 403,00	11 349 005,00	JPY	0,01
JP3305800009	KOMORI	PROPRE	5 905,00	8 928 360,00	JPY	0,01
JP3300200007	KONAMI GROUP CORPORATION	PROPRE	8 163,00	154 280 700,00	JPY	0,15
JP3306050000	KONDOTEC INC	PRETER	4 000,00	5 800 000,00	JPY	0,01
JP3306050000	KONDOTEC INC	PROPRE	210,00	304 500,00	JPY	0,00
JP3300600008	KONICA MINOLTA HOLDINGS	PROPRE	39 965,00	19 942 535,00	JPY	0,02
JP3300800004	KONISHI	PROPRE	7 360,00	10 473 280,00	JPY	0,01
JP3288970001	KONOIKE TRANSPORT	PROPRE	4 296,00	12 166 272,00	JPY	0,01
JP3287700003	KOSAIDO HOLDINGS CO LTD	PROPRE	10 300,00	6 241 800,00	JPY	0,01
JP3283650004	KOSE HOLDINGS CORPORATION	PRETER	2 500,00	13 940 000,00	JPY	0,01
JP3283650004	KOSE HOLDINGS CORPORATION	PROPRE	1 758,00	9 802 608,00	JPY	0,01
JP3297360004	KOSHIDAKA	PROPRE	8 011,00	7 994 978,00	JPY	0,01
JP3299600001	KOTOBUKI SPIRITS CO LTD	PROPRE	9 575,00	19 269 688,00	JPY	0,02
JP3292400003	KOURAKUEN CORPORATION	PROPRE	3 554,00	3 863 198,00	JPY	0,00
JP3293350009	KPP GROUP HOLDINGS CO LTD	PROPRE	4 903,00	4 741 201,00	JPY	0,00
JP3247050002	KRAFTIA CORPORATION	PROPRE	4 313,00	41 723 962,00	JPY	0,04

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3277150003	K'S HOLDING SHS	PROPRE	13 370,00	24 186 330,00	JPY	0,02
JP3277300004	KU HOLDINGS	PROPRE	2 940,00	3 348 660,00	JPY	0,00
JP3266400005	KUBOTA CORPORATION	PRETER	20 022,00	51 116 166,00	JPY	0,05
JP3266400005	KUBOTA CORPORATION	PROPRE	77 400,00	197 602 200,00	JPY	0,19
JP3266800006	KUMAGAI GUMI	PROPRE	10 940,00	16 442 820,00	JPY	0,02
JP3267600009	KUMIAI CHEMICAL INDUSTRY	PRETER	9 500,00	7 210 500,00	JPY	0,01
JP3267600009	KUMIAI CHEMICAL INDUSTRY	PROPRE	455,00	345 345,00	JPY	0,00
JP3268200007	KURA SUSHI RG	PROPRE	5 568,00	9 565 824,00	JPY	0,01
JP3268800004	KURABO INDUSTRIES	PROPRE	1 566,00	14 845 680,00	JPY	0,01
JP3269600007	KURARAY	PRETER	5 000,00	8 220 000,00	JPY	0,01
JP3269600007	KURARAY	PRETER	18 500,00	30 414 000,00	JPY	0,03
JP3269600007	KURARAY	PROPRE	56,00	92 064,00	JPY	0,00
JP3271600003	KUREHA CORP	PROPRE	3 597,00	14 028 300,00	JPY	0,01
JP3270800000	KURIMOTO	PROPRE	2 195,00	3 299 085,00	JPY	0,00
JP3270000007	KURITA WATER INDUSTRIES LTD	PROPRE	11 711,00	98 712 019,00	JPY	0,10
JP3266180003	KUSHIKATSU TANAKA HOLDINGS CO	PROPRE	1 529,00	2 822 534,00	JPY	0,00
JP3266190002	KUSURI NO AOKI HOLDINGS	PROPRE	5 130,00	19 268 280,00	JPY	0,02
JP3220200004	KYB CORP	PROPRE	3 888,00	17 457 120,00	JPY	0,02
JP3249600002	KYOCERA CORP	PROPRE	120 772,00	327 352 506,00	JPY	0,32
JP3252800002	KYODO PRINTING CO LTD	PROPRE	12,00	18 528,00	JPY	0,00
JP3247400009	KYOEI STEEL	PROPRE	1 464,00	2 780 136,00	JPY	0,00
JP3256900006	KYOKUTO KAIHATSU	PROPRE	3 001,00	8 099 699,00	JPY	0,01
JP3256970009	KYOKUTO SECURITIES	PROPRE	4 413,00	6 857 802,00	JPY	0,01
JP3257200000	KYOKUYO	PROPRE	538,00	2 423 690,00	JPY	0,00
JP3247090008	KYORIN PHARMACEUTICAL CO LTD	PROPRE	5 896,00	9 144 696,00	JPY	0,01
JP3253900009	KYORITSU MAINTENANCE	PROPRE	7 452,00	17 631 432,00	JPY	0,02
JP3248800009	KYOSAN ELECTRIC MANUFACTURING	PROPRE	63,00	43 974,00	JPY	0,00
JP3252200005	KYOTO FINANCIAL GROUP INC	PROPRE	25 088,00	108 781 568,00	JPY	0,11
JP3256000005	KYOWA HAKKO KIRIN	PRETER	23 201,00	54 800 762,00	JPY	0,05

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3254190006	KYOWA MEDICAL HOLDINGS CO LT	PROPRE	3 185,00	2 605 330,00	JPY	0,00
JP3246400000	KYUSHU ELECTRIC POWER CO INC	PROPRE	46 523,00	78 577 347,00	JPY	0,08
JP3246500007	KYUSHU FINANCIAL GROUP INC	PROPRE	35 558,00	45 443 124,00	JPY	0,04
JP3247010006	KYUSHU RAILWAY COMPANY	PROPRE	14 131,00	50 702 028,00	JPY	0,05
JP3244700005	KYUSO RYUTSU SYSTEM CORP	PROPRE	1 910,00	5 882 800,00	JPY	0,01
JP3979200007	LASERTEC	PRETER	152,00	6 488 880,00	JPY	0,01
JP3979200007	LASERTEC	PRETER	6 700,00	286 023 000,00	JPY	0,28
JP3979200007	LASERTEC	PROPRE	1 300,00	55 497 000,00	JPY	0,05
JP3167500002	LEOPALACE21 REIT	PROPRE	18 938,00	12 347 576,00	JPY	0,01
JP3966600003	LIFE	PROPRE	5 256,00	13 555 224,00	JPY	0,01
JP3966680005	LIFEDRINK CO INC*	PROPRE	4 300,00	6 054 400,00	JPY	0,01
JP3966660007	LIFENET INSURANCE COMPANY	PROPRE	3 800,00	7 303 600,00	JPY	0,01
JP3758140002	LIFULL CO LTD	PROPRE	16 829,00	3 214 339,00	JPY	0,00
JP3386120004	LIKE CO LTD	PROPRE	1 780,00	2 815 960,00	JPY	0,00
JP3977200009	LINTEC	PROPRE	3 640,00	18 309 200,00	JPY	0,02
JP3965400009	LION CORP	PROPRE	23 062,00	35 319 453,00	JPY	0,03
JP3974470001	LITALICO INC	PROPRE	10,00	12 020,00	JPY	0,00
JP3626800001	LIXIL CORPORATION	PRETER	2 000,00	3 238 000,00	JPY	0,00
JP3626800001	LIXIL CORPORATION	PRETER	27 000,00	43 713 000,00	JPY	0,04
JP3626800001	LIXIL CORPORATION	PROPRE	1 052,00	1 703 188,00	JPY	0,00
JP3982600003	LOADSTAR CAPITAL KK	PROPRE	2 100,00	6 352 500,00	JPY	0,01
JP3981000007	LOOK	PROPRE	47,00	121 636,00	JPY	0,00
JP3167710007	LTS INC	PROPRE	700,00	1 203 300,00	JPY	0,00
JP3968000004	LUCKLAND CO LTD SHS	PROPRE	1 657,00	2 377 795,00	JPY	0,00
JP3933800009	LY CORPORATION	PROPRE	298 435,00	123 044 751,00	JPY	0,12
JP3167320005	M AND A CAPITAL PARTNERS CO LTD	PROPRE	2 050,00	6 601 000,00	JPY	0,01
JP3167310006	M UP HOLDINGS INC	PROPRE	6 144,00	4 429 824,00	JPY	0,00
JP3870000001	MABUCHI MOTOR	PRETER	9 000,00	13 270 500,00	JPY	0,01
JP3870000001	MABUCHI MOTOR	PRETER	9 000,00	13 270 500,00	JPY	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3870000001	MABUCHI MOTOR	PROPRE	2 784,00	4 105 008,00	JPY	0,00
JP3862960006	MACNICA HOLDINGS INC	PROPRE	14 273,00	37 802 041,00	JPY	0,04
JP3861250003	MAEDA KOSEN	PROPRE	4 880,00	8 910 880,00	JPY	0,01
JP3860250004	MAEZAWA KASEI INDUSTRIES	PROPRE	1 600,00	3 136 000,00	JPY	0,00
JP3860300007	MAEZAWA KYUSO IND	PROPRE	624,00	931 632,00	JPY	0,00
JP3862800004	MAKINO MILLING MACHINE	PROPRE	1 908,00	22 705 200,00	JPY	0,02
JP3862400003	MAKITA	PROPRE	24 574,00	144 200 232,00	JPY	0,14
JP3869980007	MANAGEMENT SOLUTIONS CO LTD	PROPRE	1 900,00	2 511 800,00	JPY	0,00
JP3879400004	MANDOM CORP	PROPRE	25,00	77 125,00	JPY	0,00
JP3869920003	MANI INC	PROPRE	10 417,00	17 802 653,00	JPY	0,02
JP3860210008	MARKLINES CO LTD	PROPRE	8,00	11 816,00	JPY	0,00
JP3860220007	MARS ENGINEERING	PROPRE	1 700,00	4 743 000,00	JPY	0,00
JP3877600001	MARUBENI CORP	PROPRE	156 538,00	950 498 736,00	JPY	0,93
JP3877500003	MARUBUN	PROPRE	3 714,00	4 330 524,00	JPY	0,00
JP3876400007	MARUDAI FOOD	PROPRE	100,00	226 800,00	JPY	0,00
JP3876600002	MARUHA NICHIRO	PROPRE	14 232,00	18 864 516,00	JPY	0,02
JP3870400003	MARUI GROUP CO LTD	PROPRE	11 558,00	34 720 232,00	JPY	0,03
JP3871200006	MARUICHI STEEL TUBE	PROPRE	19 171,00	27 836 292,00	JPY	0,03
JP3878150006	MARUMAE CO LTD	PROPRE	1 480,00	2 826 800,00	JPY	0,00
JP3874800000	MARUSAN SECURITIES	PRETER	1 600,00	1 672 000,00	JPY	0,00
JP3874800000	MARUSAN SECURITIES	PROPRE	92,00	96 140,00	JPY	0,00
JP3879250003	MARUWA	PROPRE	811,00	59 592 280,00	JPY	0,06
JP3876000005	MARUZEN SHOWA UNYU	PROPRE	845,00	6 565 650,00	JPY	0,01
JP3167330004	MATCHING SERVICE JAPAN CO LTD	PROPRE	2 237,00	2 113 965,00	JPY	0,00
JP3868500004	MATSUDA SANGYO CO LTD	PROPRE	2 000,00	13 280 000,00	JPY	0,01
JP3863600007	MATSUI CONSTRUCTION CO LTD	PROPRE	22,00	33 528,00	JPY	0,00
JP3863800003	MATSUI SECURITIES	PROPRE	8 795,00	8 082 605,00	JPY	0,01
JP3869010003	MATSUKIYOCOCOKARA CO	PROPRE	35 008,00	80 028 288,00	JPY	0,08
JP3869200000	MATSUYA CO	PROPRE	4 474,00	7 502 898,00	JPY	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3869800007	MATSUYA FOODS	PROPRE	317,00	1 667 420,00	JPY	0,00
JP3864800002	MAX	PROPRE	10 532,00	17 830 676,00	JPY	0,02
JP3791800000	MAXELL LTD	PROPRE	3 600,00	7 182 000,00	JPY	0,01
JP3868400007	MAZDA MOTOR CORP	PROPRE	66 775,00	67 542 913,00	JPY	0,07
JP3117700009	MEBUKI FIN GRP SHS	PROPRE	90 068,00	116 953 298,00	JPY	0,11
JP3920890005	MEC CO	PRETER	500,00	4 650 000,00	JPY	0,00
JP3920890005	MEC CO	PROPRE	1 289,00	11 987 700,00	JPY	0,01
JP3921230003	MEDIA DO HOLDINGS CO LTD	PROPRE	1 973,00	2 450 466,00	JPY	0,00
JP3920940008	MEDICAL SYS NETWORK CO LTD	PROPRE	5 484,00	2 868 132,00	JPY	0,00
JP3268950007	MEDICEO PALTAC HOLDINGS	PROPRE	22 547,00	63 334 523,00	JPY	0,06
JP3921310003	MEDLEY INC	PROPRE	3 300,00	7 431 600,00	JPY	0,01
JP3920860008	MEGACHIPS	PROPRE	1 649,00	15 995 300,00	JPY	0,02
JP3947800003	MEGMILK SNOW BRAND CO LTD	PROPRE	5 156,00	16 292 960,00	JPY	0,02
JP3919800007	MEIDENSHA	PROPRE	3 538,00	29 931 480,00	JPY	0,03
JP3917600003	MEIJI ELECTRIC INDUSTRIES CO LTD	PROPRE	1 808,00	3 697 360,00	JPY	0,00
JP3918000005	MEIJI HOLDINGS CO LTD	PRETER	20 000,00	74 180 000,00	JPY	0,07
JP3918000005	MEIJI HOLDINGS CO LTD	PROPRE	6 704,00	24 865 136,00	JPY	0,02
JP3915350007	MEIKO ELECTRONICS	PROPRE	1 800,00	56 970 000,00	JPY	0,06
JP3916100005	MEIKO NETWORK JAPAN	PROPRE	6 503,00	4 454 555,00	JPY	0,00
JP3918200001	MEISEI INDUSTRIAL	PROPRE	3 700,00	6 774 700,00	JPY	0,01
JP3919200000	MEITEC	PROPRE	6 311,00	19 829 162,00	JPY	0,02
JP3920600008	MEIWA	PROPRE	5 219,00	4 331 770,00	JPY	0,00
JP3921270009	MENICON CO LTD	PROPRE	6 958,00	11 271 960,00	JPY	0,01
JP3921290007	MERCARI INC	PROPRE	9 500,00	35 853 000,00	JPY	0,03
JP3921260000	METAWATER CO LTD	PROPRE	3 138,00	10 637 820,00	JPY	0,01
JP3750400008	MICRONICS JAPAN	PROPRE	3 116,00	40 383 360,00	JPY	0,04
JP3887800005	MIDAC HOLDINGS CO LTD	PROPRE	2 500,00	5 300 000,00	JPY	0,01
JP3332510001	MIE KOTSU GROUP HOLDINGS INC	PRETER	1 000,00	529 000,00	JPY	0,00
JP3332510001	MIE KOTSU GROUP HOLDINGS INC	PROPRE	100,00	52 900,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3910650005	MILBON	PRETER	4 000,00	10 220 000,00	JPY	0,01
JP3910650005	MILBON	PROPRE	188,00	480 340,00	JPY	0,00
JP3907150001	MIMAKI ENGINEERING CO LTD	PROPRE	248,00	370 760,00	JPY	0,00
JP3906000009	MINEBEA MITSUMI INC	PROPRE	34 006,00	106 234 744,00	JPY	0,10
JP3905950006	MINISTOP	PROPRE	2 600,00	4 856 800,00	JPY	0,00
JP3910590003	MIRAINI HOLDINGS CO	PROPRE	3 124,00	5 894 988,00	JPY	0,01
JP3910620008	MIRAIT ONE CORPORATION	PROPRE	8 021,00	32 276 504,00	JPY	0,03
JP3460800000	MIRARTH HOLDINGS INC	PROPRE	14 000,00	5 558 000,00	JPY	0,01
JP3910600000	MIRAY INDUSTRY CO LTD	PROPRE	1 366,00	4 077 510,00	JPY	0,00
JP3910700008	MIROKU JYOHO SERVICE CO LTD	PROPRE	76,00	129 428,00	JPY	0,00
JP3885400006	MISUMI	PROPRE	30 380,00	109 033 820,00	JPY	0,11
JP3886600000	MITANI SANGYO CO LTD	PROPRE	6 660,00	4 662 000,00	JPY	0,00
JP3887600009	MITANI SEKISAN CO LTD	PROPRE	3 892,00	6 678 672,00	JPY	0,01
JP3905400002	MITO SECURITIES	PROPRE	11 770,00	7 732 890,00	JPY	0,01
JP3895200008	MITSUBA CORP	PROPRE	3 600,00	4 104 000,00	JPY	0,00
JP3897700005	MITSUBISHI CHEMICAL GROUP CORPO-RATION	PROPRE	138 886,00	126 622 366,00	JPY	0,12
JP3898400001	MITSUBISHI CORPORATION	PRETER	50 000,00	249 500 000,00	JPY	0,24
JP3898400001	MITSUBISHI CORPORATION	PROPRE	358 848,001	790 651 520,00	JPY	1,75
JP3902400005	MITSUBISHI ELECTRIC CORP	PROPRE	214 413,001	336 007 403,00	JPY	1,30
JP3899600005	MITSUBISHI ESTATE CO LTD REIT	PROPRE	114 729,00	508 708 386,00	JPY	0,50
JP3896800004	MITSUBISHI GAS CHEMICAL CO INC	PROPRE	13 827,00	60 838 800,00	JPY	0,06
JP3499800005	MITSUBISHI HC CAPITAL INC	PROPRE	98 265,00	139 880 228,00	JPY	0,14
JP3900000005	MITSUBISHI HEAVY INDUSTRIES	PROPRE	366 810,001	692 828 150,00	JPY	1,65
JP3896000001	MITSUBISHI KAKOKI	PROPRE	3 000,00	9 540 000,00	JPY	0,01
JP3902000003	MITSUBISHI LOGISTICS CORP	PROPRE	21 270,00	29 724 825,00	JPY	0,03
JP3903000002	MITSUBISHI MATERIALS CORP	PRETER	10 000,00	50 920 000,00	JPY	0,05
JP3903000002	MITSUBISHI MATERIALS CORP	PROPRE	4 003,00	20 383 276,00	JPY	0,02
JP3899800001	MITSUBISHI MOTORS	PROPRE	71 195,00	21 799 909,00	JPY	0,02
JP3895600009	MITSUBISHI PENCIL	PROPRE	4 201,00	9 805 134,00	JPY	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3902200009	MITSUBISHI RI	PROPRE	525,00	2 357 250,00	JPY	0,00
JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP	PRETER	600 000,001	690 200 000,00	JPY	1,65
JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP	PROPRE	605 580,001	705 918 860,00	JPY	1,66
JP3904000001	MITSUBOSHI BELTING	PROPRE	1 574,00	6 209 430,00	JPY	0,01
JP3893600001	MITSUI & CO LTD	PROPRE	290 698,001	713 955 408,00	JPY	1,67
JP3888300005	MITSUI CHEMICALS INC	PRETER	15 000,00	28 425 000,00	JPY	0,03
JP3888300005	MITSUI CHEMICALS INC	PRETER	15 000,00	28 425 000,00	JPY	0,03
JP3888300005	MITSUI CHEMICALS INC	PROPRE	5 028,00	9 528 060,00	JPY	0,01
JP3890400009	MITSUI DM SUGAR CO LTD	PROPRE	2 876,00	9 533 940,00	JPY	0,01
JP3891600003	MITSUI E AND S CO LTD	PROPRE	9 864,00	55 386 360,00	JPY	0,05
JP3893200000	MITSUI FUDOSAN CO LTD REIT	PRETER	264 000,00	449 988 000,00	JPY	0,44
JP3893200000	MITSUI FUDOSAN CO LTD REIT	PROPRE	14 793,00	25 214 669,00	JPY	0,02
JP3892400007	MITSUI HIGH TEC	PRETER	9 800,00	6 311 200,00	JPY	0,01
JP3892400007	MITSUI HIGH TEC	PROPRE	180,00	115 920,00	JPY	0,00
JP3888400003	MITSUI KINZOKU COMPANY LIMITED	PROPRE	5 049,00	213 825 150,00	JPY	0,21
JP3894000003	MITSUI MATSUSHIMA CO	PROPRE	3 200,00	4 336 000,00	JPY	0,00
JP3362700001	MITSUI O.S.K.LINES LTD	PROPRE	36 953,00	219 316 055,00	JPY	0,21
JP3891200002	MITSUI-SOKO	PROPRE	5 715,00	22 471 380,00	JPY	0,02
JP3894400005	MITSUUROKO	PROPRE	3 120,00	6 224 400,00	JPY	0,01
JP3880800002	MIURA CO	PROPRE	8 851,00	28 579 879,00	JPY	0,03
JP3882750007	MIXI	PROPRE	1 800,00	4 669 200,00	JPY	0,00
JP3908700002	MIYAJI ENGINEERING GROUP INC	PROPRE	3 848,00	6 329 960,00	JPY	0,01
JP3907850006	MIYAKOSHI HLD	PROPRE	2 160,00	1 315 440,00	JPY	0,00
JP3908000007	MIYAZAKI BANK	PROPRE	8 000,00	15 832 000,00	JPY	0,02
JP3885780001	MIZUHO FINANCIAL GROUP INC	PRETER	40 000,00	268 880 000,00	JPY	0,26
JP3885780001	MIZUHO FINANCIAL GROUP INC	PROPRE	230 711,001	550 839 342,00	JPY	1,51
JP3286500008	MIZUHO LEASING COMPANY LIMITED	PROPRE	13 930,00	19 878 110,00	JPY	0,02
JP3905200006	MIZUNO CORP	PROPRE	5 219,00	17 274 890,00	JPY	0,02
JP3922800002	MOCHIDA PHARMACEUTICAL	PROPRE	2 867,00	9 647 455,00	JPY	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3888250002	MODEC	PRETER	2 200,00	28 402 000,00	JPY	0,03
JP3888250002	MODEC	PRETER	2 000,00	25 820 000,00	JPY	0,03
JP3888250002	MODEC	PROPRE	800,00	10 328 000,00	JPY	0,01
JP3869970008	MONEX GROUP SHS	PROPRE	19 273,00	12 951 456,00	JPY	0,01
JP3869960009	MONEY FORWARD INC	PRETER	4 000,00	18 900 000,00	JPY	0,02
JP3869960009	MONEY FORWARD INC	PROPRE	100,00	472 500,00	JPY	0,00
JP3922930007	MONOGATARI CORP	PROPRE	3 558,00	14 996 970,00	JPY	0,01
JP3922950005	MONOTARO CO LTD	PROPRE	27 990,00	52 005 420,00	JPY	0,05
JP3926400007	MORINAGA	PRETER	6 398,00	17 121 048,00	JPY	0,02
JP3926800008	MORINAGA MILK INDUSTRY	PROPRE	6 924,00	32 861 304,00	JPY	0,03
JP3925600003	MORITA	PROPRE	3 562,00	8 961 992,00	JPY	0,01
JP3924000007	MORY INDUSTRIES	PROPRE	6 000,00	5 622 000,00	JPY	0,01
JP3922400001	MOS FOOD SERVICE	PROPRE	3 641,00	14 363 745,00	JPY	0,01
US61945C1036	MOSAIC CO THE -WI	PGARAN	12 000,00	43 758 304,00	USD	0,04
JP3885200000	MR MAX HOLDINGS LTD	PROPRE	577,00	407 362,00	JPY	0,00
JP3890310000	MS AD ASSURANCE	PRETER	109 714,00	442 586 276,00	JPY	0,43
JP3890310000	MS AD ASSURANCE	PRETER	4 700,00	18 959 800,00	JPY	0,02
JP3890310000	MS AD ASSURANCE	PROPRE	4 200,00	16 942 800,00	JPY	0,02
JP3167480007	MTI	PROPRE	37,00	21 460,00	JPY	0,00
JP3914100007	MUNINOVA HOLDINGS INC	PROPRE	31 164,00	14 335 440,00	JPY	0,01
JP3914400001	MURATA MANUFACTURING CO LTD	PROPRE	184 386,00	950 694 216,00	JPY	0,93
JP3912700006	MUSASHI SEIMITSU	PROPRE	4 112,00	17 661 040,00	JPY	0,02
JP3912800004	MUSASHINO BANK LTD	PROPRE	9 366,00	22 347 276,00	JPY	0,02
JP3435750009	M3 INC	PROPRE	38 190,00	57 437 760,00	JPY	0,06
JP3651210001	NABTESCO CORP	PRETER	11 011,00	57 323 266,00	JPY	0,06
JP3651020004	NAC	PROPRE	5 274,00	2 731 932,00	JPY	0,00
JP3813200007	NACHI-FUJIKOSHI	PROPRE	1 832,00	9 324 880,00	JPY	0,01
JP3647000003	NAGAILEBEN	PROPRE	2 774,00	4 696 382,00	JPY	0,00
JP3648350001	NAGANO KEIKI CO LTD	PROPRE	200,00	616 000,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3647800006	NAGASE	PROPRE	35 240,00	41 495 100,00	JPY	0,04
JP3648700007	NAGAWA	PROPRE	374,00	1 941 060,00	JPY	0,00
JP3649800004	NAGOYA RAILROAD	PROPRE	21 412,00	37 909 946,00	JPY	0,04
JP3644400008	NAKABAYASHI CO TLD	PROPRE	5 135,00	2 968 030,00	JPY	0,00
JP3646000004	NAKAMURAYA CO LTD	PROPRE	1 436,00	4 537 760,00	JPY	0,00
JP3646400006	NAKAYAMA STEEL WORKS	PROPRE	4 100,00	2 427 200,00	JPY	0,00
JP3651400008	NAMURA SHIPBUILDING	PROPRE	5 800,00	23 490 000,00	JPY	0,02
JP3653000004	NANKAI ELECTRIC RAILWAY CO LTD	PROPRE	8 953,00	26 621 746,00	JPY	0,03
JP3653400006	NANTO BANK LTD	PROPRE	15 505,00	23 055 935,00	JPY	0,02
JP3651060000	NATORI CO LTD	PROPRE	3 196,00	5 918 992,00	JPY	0,01
JP3164790002	NE INC	PROPRE	4 112,00	1 262 384,00	JPY	0,00
JP3164740007	NEC CAPITAL SOLUTIONS LTD	PROPRE	17,00	68 935,00	JPY	0,00
JP3733000008	NEC CORP	PROPRE	128 595,00	527 368 095,00	JPY	0,51
JP3758230001	NEOJAPAN INC	PROPRE	1 617,00	2 488 563,00	JPY	0,00
JP3758270007	NET PROTECTIONS HOLDINGS INC	PROPRE	9 500,00	3 980 500,00	JPY	0,00
JP3288200003	NETUREN CO	PROPRE	4 000,00	5 172 000,00	JPY	0,01
FR0000044448	NEXANS SA	PGARAN	1 028,00	29 876 131,00	EUR	0,03
JP3758190007	NEXON	PROPRE	46 526,00	122 944 955,00	JPY	0,12
JP3758210003	NEXTAGE CO LTD	PRETER	4 000,00	13 640 000,00	JPY	0,01
JP3758210003	NEXTAGE CO LTD	PROPRE	147,00	501 270,00	JPY	0,00
JP3695200000	NGK CORPORATION	PROPRE	21 154,00	104 944 994,00	JPY	0,10
JP3743000006	NH FOODS SHS	PROPRE	7 169,00	46 541 148,00	JPY	0,05
JP3742600004	NHK SPRING	PRETER	4 900,00	14 053 200,00	JPY	0,01
JP3742600004	NHK SPRING	PROPRE	9 549,00	27 386 532,00	JPY	0,03
JP3660400007	NICHIAS CORP	PRETER	1 400,00	4 335 800,00	JPY	0,00
JP3660400007	NICHIAS CORP	PRETER	2 800,00	8 671 600,00	JPY	0,01
JP3660400007	NICHIAS CORP	PROPRE	12 384,00	38 353 248,00	JPY	0,04
JP3661800007	NICHICON	PROPRE	6 401,00	15 496 821,00	JPY	0,02
JP3662200009	NICHIHA	PROPRE	2 386,00	7 408 530,00	JPY	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3665200006	NICHIREI CORP	PROPRE	18 326,00	34 571 999,00	JPY	0,03
JP3665600007	NICHIREKI GROUP CO LTD	PROPRE	2 769,00	5 609 994,00	JPY	0,01
JP3756200006	NIFCO INC	PROPRE	6 939,00	32 016 546,00	JPY	0,03
JP3737800007	NIHON DEMPA KOGYO	PROPRE	5 187,00	9 803 430,00	JPY	0,01
JP3756230003	NIHON FLUSH CO LTD	PROPRE	4 930,00	3 904 560,00	JPY	0,00
JP3783500006	NIHON HOUSE HOLDINGS CO LTD	PROPRE	32,00	9 664,00	JPY	0,00
JP3706800004	NIHON KOHDEN	PROPRE	13 726,00	19 827 207,00	JPY	0,02
JP3689050007	NIHON M&A CENTRE HOLDINGS INC	PRETER	24 200,00	15 838 900,00	JPY	0,02
JP3689050007	NIHON M&A CENTRE HOLDINGS INC	PROPRE	13 632,00	8 922 144,00	JPY	0,01
JP3741800001	NIHON NOHYAKU	PROPRE	3 746,00	3 701 048,00	JPY	0,00
JP3744600002	NIHON PARKERIZING	PROPRE	11 483,00	16 604 418,00	JPY	0,02
JP3739700007	NIHON TRIM	PROPRE	1 040,00	4 435 600,00	JPY	0,00
JP3668000007	NIKKISO	PRETER	5 000,00	13 290 000,00	JPY	0,01
JP3668000007	NIKKISO	PROPRE	1 173,00	3 117 834,00	JPY	0,00
JP3669200002	NIKKO	PROPRE	650,00	520 000,00	JPY	0,00
JP3657400002	NIKON CORP	PROPRE	23 411,00	40 430 797,00	JPY	0,04
JP3756600007	NINTENDO CO LTD	PROPRE	121 430,00	933 432 410,00	JPY	0,91
JP3723000000	NIPPN CORPORATION	PROPRE	6 785,00	17 993 820,00	JPY	0,02
JP3699500009	NIPPON AIR CONDITIONNING SERVICES CO LTD	PROPRE	87,00	135 459,00	JPY	0,00
JP3732600006	NIPPON BEET SUGAR MANUFACTURIN	PROPRE	56,00	225 400,00	JPY	0,00
JP3690400001	NIPPON CARBON CO LTD	PRETER	1 500,00	7 185 000,00	JPY	0,01
JP3690400001	NIPPON CARBON CO LTD	PROPRE	43,00	205 970,00	JPY	0,00
JP3725200004	NIPPON CERAMIC	PROPRE	908,00	3 296 040,00	JPY	0,00
JP3691600005	NIPPON CHEMICAL INDUSTRIAL CO	PROPRE	37,00	124 320,00	JPY	0,00
JP3701200002	NIPPON CHEMI-CON	PROPRE	520,00	1 383 200,00	JPY	0,00
JP3889610006	NIPPON COKE AND ENGINEERING	PROPRE	400,00	41 600,00	JPY	0,00
JP3714200007	NIPPON COMMERCIAL DEVELOPMENT CO LTD REIT	PROPRE	1 500,00	5 040 000,00	JPY	0,00
JP3734600004	NIPPON DENKO	PROPRE	16 300,00	6 976 400,00	JPY	0,01
JP3736200001	NIPPON DENSETSU KOGYO	PROPRE	4 460,00	21 809 400,00	JPY	0,02

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3733400000	NIPPON ELECTRIC GLASS	PRETER	5 000,00	40 725 000,00	JPY	0,04
JP3733400000	NIPPON ELECTRIC GLASS	PROPRE	1 801,00	14 669 145,00	JPY	0,01
JP3688370000	NIPPON EXPRESS HOLDINGS INC	PRETER	6 500,00	26 656 500,00	JPY	0,03
JP3688370000	NIPPON EXPRESS HOLDINGS INC	PRETER	12 143,00	49 798 443,00	JPY	0,05
JP3688370000	NIPPON EXPRESS HOLDINGS INC	PROPRE	1 500,00	6 151 500,00	JPY	0,01
JP3720000003	NIPPON FINE CHEMICAL CO LTD	PROPRE	454,00	1 155 430,00	JPY	0,00
JP3695600001	NIPPON GAS CO LTD	PRETER	9 106,00	24 399 527,00	JPY	0,02
JP3695600001	NIPPON GAS CO LTD	PROPRE	700,00	1 875 650,00	JPY	0,00
JP3745800007	NIPPON HUME CORP	PROPRE	4 600,00	5 285 400,00	JPY	0,01
JP3718600004	NIPPON JOSESUIDO SEKKEI	PROPRE	64,00	301 760,00	JPY	0,00
JP3695010003	NIPPON KANZAI HOLDINGS CO LTD	PROPRE	1 753,00	5 071 429,00	JPY	0,00
JP3694400007	NIPPON KAYAKU	PROPRE	14 007,00	24 197 093,00	JPY	0,02
JP3709600005	NIPPON KONPO UNYU	PRETER	3 000,00	15 249 000,00	JPY	0,01
JP3709600005	NIPPON KONPO UNYU	PRETER	3 636,00	18 481 788,00	JPY	0,02
JP3709600005	NIPPON KONPO UNYU	PROPRE	980,00	4 981 340,00	JPY	0,00
JP3700200003	NIPPON LIGHT METAL	PROPRE	5 784,00	16 501 752,00	JPY	0,02
JP3379550001	NIPPON MINING HOLDINGS INC	PROPRE	75 100,00	359 729 000,00	JPY	0,35
JP3749400002	NIPPON PAINT CO LTD	PRETER	91 570,00	90 590 201,00	JPY	0,09
JP3749400002	NIPPON PAINT CO LTD	PROPRE	11 795,00	11 668 794,00	JPY	0,01
JP3721600009	NIPPON PAPER	PROPRE	12 535,00	16 445 920,00	JPY	0,02
JP3728000005	NIPPON PARKING DEVELOPMENT C	PROPRE	28 888,00	7 135 336,00	JPY	0,01
JP3711600001	NIPPON SANSO HOLDINGS CORPORA-TION	PROPRE	21 993,00	121 841 220,00	JPY	0,12
JP3686800008	NIPPON SHEET GLASS CO LTD	PROPRE	10 400,00	4 981 600,00	JPY	0,00
JP3717600005	NIPPON SHINYAKU	PROPRE	4 867,00	23 312 930,00	JPY	0,02
JP3715200006	NIPPON SHOKUBAI CO LTD	PRETER	10 000,00	21 575 000,00	JPY	0,02
JP3715200006	NIPPON SHOKUBAI CO LTD	PROPRE	1 908,00	4 116 510,00	JPY	0,00
JP3716000009	NIPPON SIGNAL	PROPRE	1 973,00	3 308 721,00	JPY	0,00
JP3726200003	NIPPON SODA	PROPRE	3 994,00	14 518 190,00	JPY	0,01
JP3739400004	NIPPON THOMPSON	PROPRE	5 400,00	5 950 800,00	JPY	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3732200005	NIPPON TV HOLDINGS	PRETER	10 000,00	29 765 000,00	JPY	0,03
JP3732200005	NIPPON TV HOLDINGS	PROPRE	6 501,00	19 350 227,00	JPY	0,02
JP3744200001	NIPPON VALQUA	PROPRE	1 690,00	9 785 100,00	JPY	0,01
JP3752600001	NIPPON YAKIN KOGYO	PROPRE	1 700,00	7 684 000,00	JPY	0,01
JP3753000003	NIPPON YUSEN	PRETER	20 900,00	118 482 100,00	JPY	0,12
JP3753000003	NIPPON YUSEN	PRETER	15 000,00	85 035 000,00	JPY	0,08
JP3753000003	NIPPON YUSEN	PROPRE	2 622,00	14 864 118,00	JPY	0,01
JP3673600007	NIPRO	PROPRE	14 351,00	21 799 169,00	JPY	0,02
JP3658850007	NISHI NIPPON FINANCIAL HOLDINGS INC	PRETER	3 400,00	13 406 200,00	JPY	0,01
JP3658850007	NISHI NIPPON FINANCIAL HOLDINGS INC	PROPRE	8 507,00	33 543 101,00	JPY	0,03
JP3659200004	NISHIMATSU CONSTRUCTION CO LTD	PROPRE	2 256,00	12 994 560,00	JPY	0,01
JP3659300002	NISHIMATSUYA CHAIN	PROPRE	5 842,00	11 678 158,00	JPY	0,01
JP3658800002	NISHI-NIPPON RAILROAD	PROPRE	6 521,00	18 620 716,00	JPY	0,02
JP3657500009	NISHIO HOLDINGS CO LTD	PROPRE	2 300,00	9 913 000,00	JPY	0,01
JP3670800006	NISSAN CHEMICAL INDUSTRIES LTD	PRETER	9 000,00	60 975 000,00	JPY	0,06
JP3670800006	NISSAN CHEMICAL INDUSTRIES LTD	PROPRE	517,00	3 502 675,00	JPY	0,00
JP3672400003	NISSAN MOTOR CO LTD	PRETER	275 000,00	97 900 000,00	JPY	0,10
JP3672400003	NISSAN MOTOR CO LTD	PROPRE	20 475,00	7 289 100,00	JPY	0,01
JP3672000001	NISSAN SHATAI	PROPRE	593,00	534 886,00	JPY	0,00
JP3678200001	NISSEI ASB MACHINE	PROPRE	1 344,00	10 913 280,00	JPY	0,01
JP3713200008	NISSHA CO LTD	PROPRE	2 145,00	2 696 265,00	JPY	0,00
JP3677200002	NISSHIN OIL OILLIO GROUP LTD	PROPRE	10 017,00	18 100 719,00	JPY	0,02
JP3676800000	NISSHIN SEIFUN GROUP INC	PROPRE	18 176,00	36 242 944,00	JPY	0,04
JP3678000005	NISSHINBO HOLDINGS	PRETER	14 000,00	28 882 000,00	JPY	0,03
JP3678000005	NISSHINBO HOLDINGS	PROPRE	140,00	288 820,00	JPY	0,00
JP3675600005	NISSIN FOOD PRODUCTS CO LTD	PROPRE	22 443,00	62 918 951,00	JPY	0,06
JP3679880009	NISSO HOLDINGS CO LTD	PROPRE	4 298,00	2 604 588,00	JPY	0,00
JP3718800000	NISSUI CORPORATION	PROPRE	24 961,00	30 539 784,00	JPY	0,03
JP3738600000	NITERRA CO LTD	PROPRE	15 306,00	128 738 766,00	JPY	0,13

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3756100008	NITORI	PROPRE	33 835,00	74 995 278,00	JPY	0,07
JP3679850002	NITTA	PROPRE	1 734,00	7 724 970,00	JPY	0,01
JP3680800004	NITTETSU MINING	PRETER	1 887,00	4 551 444,00	JPY	0,00
JP3680800004	NITTETSU MINING	PROPRE	3 813,00	9 196 956,00	JPY	0,01
JP3684400009	NITTO BOSEKI CO LTD	PROPRE	2 424,00	69 180 960,00	JPY	0,07
JP3684000007	NITTO DENKO	PROPRE	59 210,00	177 481 975,00	JPY	0,17
JP3683200004	NITTO FUJI FLOUR MILLING CO	PROPRE	3 224,00	5 658 120,00	JPY	0,01
JP3682400001	NITTO KOGYO	PROPRE	2 255,00	10 203 875,00	JPY	0,01
JP3682800002	NITTO SEIKO	PRETER	7 000,00	5 355 000,00	JPY	0,01
JP3682800002	NITTO SEIKO	PROPRE	148,00	113 220,00	JPY	0,00
JP3684800000	NITTOC CONSTRUCTION	PROPRE	3 676,00	4 322 976,00	JPY	0,00
JP3760450001	NOEVIR HOLDINGS CO LTD	PROPRE	1 775,00	7 765 625,00	JPY	0,01
JP3753400005	NOF CORP	PROPRE	22 949,00	73 666 290,00	JPY	0,07
JP3759800000	NOHMI BOSAI	PROPRE	3 408,00	14 006 880,00	JPY	0,01
JP3761600000	NOJIMA CO LTD	PROPRE	19 292,00	23 516 948,00	JPY	0,02
JP3164800009	NOK CORP	PRETER	6 800,00	19 050 200,00	JPY	0,02
JP3164800009	NOK CORP	PROPRE	412,00	1 154 218,00	JPY	0,00
JP3762400004	NOMURA CO LTD	PROPRE	10 490,00	12 273 300,00	JPY	0,01
JP3762600009	NOMURA HLDGS INC	PROPRE	313 433,00	393 828 565,00	JPY	0,38
JP3762950008	NOMURA MICRO SCIENCE CO LTD	PROPRE	3 400,00	12 427 000,00	JPY	0,01
JP3762900003	NOMURA REAL ESTATE HOLDINGS REIT	PRETER	10 000,00	10 170 000,00	JPY	0,01
JP3762900003	NOMURA REAL ESTATE HOLDINGS REIT	PRETER	40 000,00	40 680 000,00	JPY	0,04
JP3762900003	NOMURA REAL ESTATE HOLDINGS REIT	PROPRE	2 915,00	2 964 555,00	JPY	0,00
JP3762800005	NOMURA RESEARCH	PROPRE	37 991,00	157 358 722,00	JPY	0,15
JP3763000001	NORITAKE	PROPRE	4 044,00	13 951 800,00	JPY	0,01
JP3759500006	NORITSU KOKI CO LTD	PRETER	4 000,00	8 316 000,00	JPY	0,01
JP3759500006	NORITSU KOKI CO LTD	PRETER	2 000,00	4 158 000,00	JPY	0,00
JP3759500006	NORITSU KOKI CO LTD	PROPRE	141,00	293 139,00	JPY	0,00
JP3759400009	NORITZ	PRETER	4 000,00	9 392 000,00	JPY	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3843400007	NORTH PACIFIC BANK	PROPRE	20 678,00	20 512 576,00	JPY	0,02
JP3381000003	NP STI & S'TOMO	PRETER	36 000,00	20 602 800,00	JPY	0,02
JP3381000003	NP STI & S'TOMO	PRETER	280 000,00	160 244 000,00	JPY	0,16
JP3381000003	NP STI & S'TOMO	PRETER	40 000,00	22 892 000,00	JPY	0,02
JP3381000003	NP STI & S'TOMO	PROPRE	190 920,00	109 263 516,00	JPY	0,11
JP3970700005	NPR RIKEN CORPORATION	PROPRE	3 428,00	13 300 640,00	JPY	0,01
JP3164810008	NS GROUP INC	PROPRE	6 400,00	11 040 000,00	JPY	0,01
JP3379900008	NS SOLUTIONS	PROPRE	5 052,00	18 212 460,00	JPY	0,02
JP3675320000	NS TOOL CO LTD	PROPRE	18,00	15 606,00	JPY	0,00
JP3712600000	NSD CO LTD	PROPRE	5 910,00	15 883 125,00	JPY	0,02
JP3720800006	NSK LTD	PRETER	29 800,00	37 786 400,00	JPY	0,04
JP3720800006	NSK LTD	PROPRE	7 922,00	10 045 096,00	JPY	0,01
JP3712500002	NSW INC	PROPRE	2 090,00	5 133 040,00	JPY	0,01
JP3165600002	NTN CORP	PROPRE	45 187,00	17 270 471,00	JPY	0,02
JP3735400008	NTT INC	PRETER	500 000,00	76 250 000,00	JPY	0,07
JP3735400008	NTT INC	PROPRE	4 820 900,00	735 187 250,00	JPY	0,72
JP3431300007	NXERA PHARMA RG REGISTERED SHS	PROPRE	8 500,00	8 253 500,00	JPY	0,01
JP3197650009	OBARA	PROPRE	265,00	1 468 100,00	JPY	0,00
JP3190000004	OBAYASHI	PROPRE	60 324,00	220 725 516,00	JPY	0,22
JP3173400007	OBIC	PROPRE	36 205,00	150 649 005,00	JPY	0,15
JP3173500004	OBIC BUSINESS	PROPRE	3 140,00	19 232 500,00	JPY	0,02
JP3196000008	ODAKYU ELECTRIC RAILWAY	PROPRE	28 232,00	44 465 400,00	JPY	0,04
JP3176000002	OGAKI KYORITSU BANK	PROPRE	3 786,00	26 615 580,00	JPY	0,03
JP3197630001	OHARA	PROPRE	2 284,00	2 802 468,00	JPY	0,00
JP3174300008	OHSHO FOOD SERVICE	PROPRE	4 888,00	14 312 064,00	JPY	0,01
JP3174200000	OILES	PROPRE	3 252,00	8 425 932,00	JPY	0,01
JP3174190003	OISIX INC	PROPRE	2 900,00	4 060 000,00	JPY	0,00
JP3175200009	OITA BANK	PROPRE	3 725,00	7 900 725,00	JPY	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3174410005	OJI HOLDINGS	PRETER	25 000,00	20 562 500,00	JPY	0,02
JP3174410005	OJI HOLDINGS	PRETER	45 000,00	37 012 500,00	JPY	0,04
JP3174410005	OJI HOLDINGS	PROPRE	6 605,00	5 432 613,00	JPY	0,01
JP3192000002	OKABE CO LTD	PROPRE	6 400,00	6 099 200,00	JPY	0,01
JP3192800005	OKAMOTO INDUSTRIES	PROPRE	900,00	5 058 000,00	JPY	0,00
JP3192400004	OKAMURA CORP	PROPRE	7 187,00	17 981 874,00	JPY	0,02
JP3190800007	OKASAN HOLDINGS	PROPRE	11 751,00	10 622 904,00	JPY	0,01
JP3194000000	OKI ELECTRIC INDUSTRY	PROPRE	9 447,00	31 600 215,00	JPY	0,03
JP3194700005	OKINAWA ELECTRIC POWER	PROPRE	4 730,00	4 422 550,00	JPY	0,00
JP3194750000	OKINAWA FINANCIAL GROUP INC	PROPRE	1 592,00	8 962 960,00	JPY	0,01
JP3172100004	OKUMA CORP.	PROPRE	4 202,00	18 803 950,00	JPY	0,02
JP3194800003	OKUMURA CORP	PROPRE	2 987,00	18 370 050,00	JPY	0,02
JP3178400002	OKURA INDUSTRIAL	PROPRE	1 000,00	4 965 000,00	JPY	0,00
JP3172150009	OKUWA	PROPRE	63,00	49 203,00	JPY	0,00
JP3201200007	OLYMPUS CORP	PROPRE	105 347,00	162 919 136,00	JPY	0,16
JP3197800000	OMRON CORP	PROPRE	16 747,00	93 331 031,00	JPY	0,09
JP3197600004	ONO PHARMACEUTICAL	PRETER	35 000,00	80 710 000,00	JPY	0,08
JP3197600004	ONO PHARMACEUTICAL	PROPRE	8 838,00	20 380 428,00	JPY	0,02
JP3196700003	ONOKEN	PROPRE	500,00	697 000,00	JPY	0,00
JP3203500008	ONWARD HOLDINGS CO LTD	PROPRE	12 321,00	9 080 577,00	JPY	0,01
JP3100550007	OPEN GROUP INC	PROPRE	7 732,00	1 685 576,00	JPY	0,00
JP3173540000	OPEN HOUSE GROUP CO LTD	PROPRE	5 716,00	52 369 992,00	JPY	0,05
JP3197700002	OPTEX	PROPRE	4 966,00	14 520 584,00	JPY	0,01
JP3197690005	OPTIM CORPORATION SHS	PROPRE	3 928,00	1 677 256,00	JPY	0,00
JP3197760006	OPTORUN CO LTD	PROPRE	4 190,00	17 074 250,00	JPY	0,02
JP3689500001	ORACLE CORP JAPAN	PROPRE	3 692,00	31 913 648,00	JPY	0,03
JP3201600008	ORGANO CORP	PROPRE	2 556,00	40 333 680,00	JPY	0,04
JP3199000005	ORIENT CORP	PROPRE	9 155,00	9 283 170,00	JPY	0,01
JP3198900007	ORIENTAL LAND	PROPRE	117 060,00	256 185 810,00	JPY	0,25

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3197950003	ORIENTAL SHIRAISHI CORP	PROPRE	14 231,00	5 293 932,00	JPY	0,01
JP3200010001	ORION BREWERIES LTD	PROPRE	3 900,00	5 046 600,00	JPY	0,00
JP3200450009	ORIX CORP	PRETER	100 000,00	527 500 000,00	JPY	0,51
JP3200450009	ORIX CORP	PROPRE	14 125,00	74 509 375,00	JPY	0,07
JP3180400008	OSAKA GAS CO LTD	PROPRE	34 758,00	197 494 956,00	JPY	0,19
JP3187000009	OSAKA ORGANIC CHEMICAL	PROPRE	1 599,00	7 483 320,00	JPY	0,01
JP3485900009	OSAKA SODA CO.LTD	PROPRE	8 000,00	14 968 000,00	JPY	0,01
JP3184600009	OSAKA STEEL	PROPRE	1 628,00	4 003 252,00	JPY	0,00
JP3407200009	OSAKA TITANIUM	PRETER	4 800,00	12 081 600,00	JPY	0,01
JP3407200009	OSAKA TITANIUM	PROPRE	115,00	289 455,00	JPY	0,00
JP3187600006	OSAKI ELECTRIC	PROPRE	5 300,00	10 790 800,00	JPY	0,01
JP3170800001	OSG CORP	PROPRE	8 542,00	27 915 256,00	JPY	0,03
JP3188200004	OTSUKA	PRETER	16 790,00	48 665 815,00	JPY	0,05
JP3188200004	OTSUKA	PROPRE	6 200,00	17 970 700,00	JPY	0,02
JP3188220002	OTSUKA HOLDINGS CO LTD	PROPRE	43 201,00	492 491 400,00	JPY	0,48
JP3174600001	OYO CORP	PROPRE	1 380,00	3 778 440,00	JPY	0,00
JP3448000004	PACIFIC METALS CO LTD	PROPRE	1 700,00	4 287 400,00	JPY	0,00
JP3345900009	PACK CORP	PROPRE	694,00	904 976,00	JPY	0,00
JP3781650001	PAL GROUP HOLDINGS CO LTD	PROPRE	7 032,00	10 540 968,00	JPY	0,01
JP3782200004	PALTAC SHS	PROPRE	2 416,00	11 174 000,00	JPY	0,01
JP3639650005	PAN PACFIC INTERNATIONAL HOL RRG SHS	PROPRE	207 860,00	184 870 684,00	JPY	0,18
JP3866800000	PANASONIC HOLDINGS CORPORATION	PROPRE	230 542,00	738 426 026,00	JPY	0,72
JP3781700004	PARACA	PROPRE	1 503,00	3 031 551,00	JPY	0,00
JP3780100008	PARK24	PROPRE	12 151,00	22 212 028,00	JPY	0,02
JP3781490002	PASONA GROUP	PROPRE	2 039,00	3 323 570,00	JPY	0,00
JP3801500004	PCA CORP	PROPRE	82,00	109 880,00	JPY	0,00
JP3836300008	PEGASUS SEWING	PROPRE	5 813,00	5 109 627,00	JPY	0,00
JP3309000002	PENTA-OCEAN CONSTRUCTION CO LT	PROPRE	26 523,00	46 415 250,00	JPY	0,05
JP3792010005	PEOPLE DREAMS TECHNOLOGIES GROUP CO LTD	PROPRE	2 139,00	3 306 894,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3836400006	PEPPER FOOD SERVICE CO LTD	PROPRE	7 729,00	1 398 949,00	JPY	0,00
JP3836750004	PEPTIDREAM	PROPRE	7 855,00	9 041 105,00	JPY	0,01
JP3547670004	PERSOL HOLDINGS CO LTD	PROPRE	181 360,00	42 383 832,00	JPY	0,04
JP3802310007	PHARMA FOODS INTERNATIONAL CO LTD	PROPRE	1 800,00	1 153 800,00	JPY	0,00
JP3801300009	PHC HOLDINGS CORPORATION	PROPRE	6 600,00	6 560 400,00	JPY	0,01
JP3802930002	PHIL COMPANY INC	PROPRE	2 900,00	2 375 100,00	JPY	0,00
JP3801570007	PIA CORP	PROPRE	808,00	2 828 000,00	JPY	0,00
JP3801810007	PICKLES HOLDINGS CO.LTD	PROPRE	2 736,00	3 031 488,00	JPY	0,00
JP3801600002	PIGEON	PRETER	9 403,00	15 862 861,00	JPY	0,02
JP3747800005	PILLAR CORPORATION	PROPRE	1 787,00	16 297 440,00	JPY	0,02
JP3780610006	PILOT	PROPRE	2 340,00	11 208 600,00	JPY	0,01
JP3780400002	PIOLAX	PROPRE	57,00	88 635,00	JPY	0,00
JP3780050005	PKSHA TECHNOLOGY INC	PROPRE	2 000,00	6 600 000,00	JPY	0,01
JP3832700003	PLUS ALPHA CONSULTING CO LTD	PROPRE	2 400,00	5 234 400,00	JPY	0,01
JP3855900001	POLA ORBIS HOLDINGS INC	PRETER	7 000,00	9 051 000,00	JPY	0,01
JP3855900001	POLA ORBIS HOLDINGS INC	PROPRE	2 593,00	3 352 749,00	JPY	0,00
JP3855950006	POLE TO WIN HOLDINGS INC	PROPRE	8 196,00	2 458 800,00	JPY	0,00
JP3856500008	POPPINS CORPORATION	PROPRE	1 300,00	1 838 200,00	JPY	0,00
JP3801050000	PR TIMES INC	PROPRE	1 224,00	2 592 432,00	JPY	0,00
JP3833710001	PREMIUM GROUP CO LTD	PROPRE	4 063,00	7 484 046,00	JPY	0,01
JP3833600004	PRESS KOGYO	PROPRE	7 991,00	6 304 899,00	JPY	0,01
JP3833620002	PRESTIGE INTERNATIONAL INC	PROPRE	7 158,00	4 760 070,00	JPY	0,00
JP3833200003	PRIMA MEAT PACKERS	PROPRE	2 503,00	6 237 476,00	JPY	0,01
JP3833730009	PRO SHIP INC	PROPRE	3 722,00	5 705 826,00	JPY	0,01
JP3833850005	PROCREA HOLDINGS INC	PROPRE	1 926,00	6 923 970,00	JPY	0,01
JP3119000002	PRONEXUS INC	PROPRE	4 444,00	4 759 524,00	JPY	0,00
JP3833830007	PRORED PARTNERS CO LTD	PROPRE	1 200,00	470 400,00	JPY	0,00
JP3801400007	P.S. MITSUBISHI CONSTRUCTION CO LTD	PROPRE	1 700,00	4 554 300,00	JPY	0,00
JP3244750000	QB NET HOLDINGS CO LTD	PROPRE	2 515,00	3 412 855,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3266160005	QOL	PROPRE	2 911,00	5 126 271,00	JPY	0,01
JP3167370000	QUANTS RESEARCH INSTITUTE HOLDINGS INC	PROPRE	3 500,00	2 233 000,00	JPY	0,00
JP3965800000	RAITO KOGYO	PROPRE	3 504,00	13 455 360,00	JPY	0,01
JP3967170006	RAKUS CO LTD	PROPRE	15 900,00	13 615 170,00	JPY	0,01
JP3967220009	RAKUTEN BANK LTD	PROPRE	9 700,00	61 158 500,00	JPY	0,06
JP3967200001	RAKUTEN GROUP INC	PROPRE	158 783,00	120 548 054,00	JPY	0,12
JP3967400007	RASA INDUSTRIES LTD	PROPRE	3 000,00	6 384 000,00	JPY	0,01
JP3970300004	RECRUIT HOLDING CO LTD	PROPRE	138 751,001	013 298 553,00	JPY	0,99
US75886F1075	REGENERON PHARMA	PGARAN	124,00	13 739 180,00	USD	0,01
JP3755200007	RELO GROUP INC	PRETER	7 372,00	14 430 690,00	JPY	0,01
JP3978800005	RENAISSANCE INC	PROPRE	3 835,00	3 888 690,00	JPY	0,00
JP3164720009	RENESAS ELECTRONICS CORP	PRETER	182 000,00	584 584 000,00	JPY	0,57
JP3164720009	RENESAS ELECTRONICS CORP	PROPRE	7 244,00	23 267 728,00	JPY	0,02
JP3981400009	RENGO	PROPRE	18 818,00	23 117 913,00	JPY	0,02
JP3981200003	RENOVA REGISTERED SHS	PROPRE	6 590,00	7 321 490,00	JPY	0,01
ES0173516115	REPSOL	PGARAN	119,00	498 311,00	EUR	0,00
JP3500610005	RESONA HOLDINGS	PROPRE	232 069,00	449 865 757,00	JPY	0,44
JP3368000000	RESONAC HOLDINGS CORPORATION	PROPRE	18 837,00	267 767 955,00	JPY	0,26
JP3974450003	RESORTTRUST	PROPRE	17 296,00	30 216 112,00	JPY	0,03
JP3873200004	RETAIL PARTNERS CO LTD	PROPRE	3 500,00	4 532 500,00	JPY	0,00
JP3979400003	RHEON AUTOMATIC MACHINERY CO LTD	PROPRE	159,00	241 680,00	JPY	0,00
JP3973400009	RICOH COMPANY LTD	PRETER	9 900,00	13 033 350,00	JPY	0,01
JP3973400009	RICOH COMPANY LTD	PROPRE	36 216,00	47 678 364,00	JPY	0,05
JP3974100004	RICOH LEASING	PROPRE	1 789,00	10 912 900,00	JPY	0,01
JP3966000006	RIDE ON EXPRESS CO LTD	PROPRE	2 090,00	2 060 740,00	JPY	0,00
JP3969750003	RIGAKU HOLDINGS CORPORATION	PRETER	12 000,00	32 376 000,00	JPY	0,03
JP3969750003	RIGAKU HOLDINGS CORPORATION	PROPRE	1 000,00	2 698 000,00	JPY	0,00
JP3971000009	RIKEN KEIKI	PROPRE	3 844,00	12 915 840,00	JPY	0,01
JP3973000007	RIKEN TECHNOS CORP	PROPRE	4 000,00	6 640 000,00	JPY	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3972600005	RIKEN VITAMIN CO LIMITED	PROPRE	1 900,00	5 261 100,00	JPY	0,01
JP3977000003	RINGER HUT	PROPRE	1 910,00	4 234 470,00	JPY	0,00
JP3977400005	RINNAI	PROPRE	10 932,00	38 939 784,00	JPY	0,04
JP3974400008	RISO KAGAKU CORP	PROPRE	4 762,00	5 000 100,00	JPY	0,00
JP3974300000	RISO KYOIKU GROUP CORPORATION	PROPRE	15 807,00	3 066 558,00	JPY	0,00
JP3974500005	RIX CORP	PROPRE	23,00	76 590,00	JPY	0,00
JP3153950005	ROBOT HOME INC	PROPRE	13 033,00	2 632 666,00	JPY	0,00
JP3984200000	ROCK FIELD	PROPRE	2 276,00	2 951 972,00	JPY	0,00
JP3982800009	ROHM	PROPRE	36 612,00	124 407 576,00	JPY	0,12
JP3982400008	ROHTO PHARMACEUTIC	PROPRE	19 794,00	45 536 097,00	JPY	0,04
JP3984800007	ROKKO BUTTER CO LTD	PROPRE	681,00	765 444,00	JPY	0,00
JP3983400007	ROLAND CORP	PRETER	1 400,00	5 719 000,00	JPY	0,01
JP3983400007	ROLAND CORP	PROPRE	100,00	408 500,00	JPY	0,00
JP3982200002	RORZE CORP	PROPRE	11 020,00	40 443 400,00	JPY	0,04
JP3966800009	ROUND ONE	PROPRE	18 240,00	15 595 200,00	JPY	0,02
JP3983600002	ROYAL HOLDINGS CO	PROPRE	8 406,00	11 524 626,00	JPY	0,01
JP3100350002	RS TECHNOLOGIES CO LTD	PROPRE	900,00	5 391 000,00	JPY	0,01
JP3975800008	RYOBI	PROPRE	2 600,00	6 637 800,00	JPY	0,01
JP3976200000	RYODEN CORP SHS	PROPRE	909,00	3 222 405,00	JPY	0,00
JP3976300008	RYOHIN KEIKAKU	PRETER	30 000,00	108 510 000,00	JPY	0,11
JP3976300008	RYOHIN KEIKAKU	PROPRE	15 780,00	57 076 260,00	JPY	0,06
JP3975410006	RYOYO RYOSAN HOLDINGS INC	PROPRE	3 934,00	10 661 140,00	JPY	0,01
JP3399300007	S FOODS INC	PROPRE	1 284,00	3 649 128,00	JPY	0,00
JP3163900008	S POOL INC	PROPRE	15 570,00	3 705 660,00	JPY	0,00
JP3162800001	S T CORP	PROPRE	3 747,00	5 474 367,00	JPY	0,01
JP3584700003	SAC'S BAR HOLDINGS INC	PROPRE	5 312,00	3 914 944,00	JPY	0,00
JP3316200009	SAGAMI CHAIN	PROPRE	2 700,00	4 638 600,00	JPY	0,00
JP3316400005	SAGAMI RAILWAY CO LTD	PROPRE	8 248,00	21 787 092,00	JPY	0,02
JP3311600005	SAIBU GAS HOLDINGS CO LTD	PROPRE	322,00	719 992,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3337070001	SAINT MARC HOLDINGS	PROPRE	2 000,00	5 374 000,00	JPY	0,01
IT0005495657	SAIPEM SPA	PGARAN	104 590,00	88 555 079,00	EUR	0,09
JP3310500008	SAIZERIYA	PROPRE	2 670,00	13 563 600,00	JPY	0,01
JP3312800000	SAKAI CHEMICAL	PROPRE	2 002,00	7 427 420,00	JPY	0,01
JP3313200002	SAKAI HEAVY INDUSTRIES LTS SHS	PROPRE	60,00	121 980,00	JPY	0,00
JP3314200001	SAKAI MOVING SERVICE CO LTD	PROPRE	2 410,00	7 003 460,00	JPY	0,01
JP3314800008	SAKATA	PRETER	2 000,00	4 668 000,00	JPY	0,00
JP3314800008	SAKATA	PROPRE	2 117,00	4 941 078,00	JPY	0,00
JP3315000004	SAKATA SEED	PROPRE	3 938,00	16 244 250,00	JPY	0,02
JP3317300006	SAKURA INTERNET INC	PROPRE	3 056,00	9 565 280,00	JPY	0,01
JP3310350008	SALA	PROPRE	5 450,00	5 668 000,00	JPY	0,01
JP3322950001	SAMCO INC	PROPRE	1 000,00	11 560 000,00	JPY	0,01
JP3323600001	SAN AI OBBLI CO LTD	PROPRE	4 621,00	10 651 405,00	JPY	0,01
JP3286300003	SAN HOLDINGS INC	PROPRE	692,00	961 880,00	JPY	0,00
JP3324000003	SAN IN GODO BANK	PROPRE	13 126,00	24 584 998,00	JPY	0,02
JP3333500001	SAN JU SAN FINANCIAL GROUP	PROPRE	8 000,00	12 840 000,00	JPY	0,01
JP3324500002	SAN-A CO LTD	PROPRE	3 232,00	10 633 280,00	JPY	0,01
JP3330000005	SANGETSU CORP	PROPRE	4 078,00	12 180 986,00	JPY	0,01
JP3322600002	SANIX HOLDINGS INCORPORATED	PROPRE	9 634,00	2 225 454,00	JPY	0,00
JP3329600005	SANKEN ELECTRIC	PROPRE	2 361,00	22 075 350,00	JPY	0,02
JP3325600009	SANKI ENGINEERING	PROPRE	11 037,00	26 588 133,00	JPY	0,03
JP3326410002	SANKYO CO LTD	PROPRE	17 390,00	32 119 330,00	JPY	0,03
JP3328000009	SANKYO SEIKO CO LTD	PROPRE	7 267,00	6 322 290,00	JPY	0,01
JP3326000001	SANKYU INC	PRETER	4 000,00	33 800 000,00	JPY	0,03
JP3326000001	SANKYU INC	PROPRE	549,00	4 639 050,00	JPY	0,00
JP3343200006	SANRIO	PRETER	19 343,00	17 698 845,00	JPY	0,02
JP3343200006	SANRIO	PRETER	77 372,00	70 795 380,00	JPY	0,07
JP3343200006	SANRIO	PROPRE	8 980,00	8 216 700,00	JPY	0,01
JP3332540008	SANSAN INC	PRETER	6 000,00	7 530 000,00	JPY	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3332540008	SANSAN INC	PROPRE	200,00	251 000,00	JPY	0,00
JP3336000009	SANTEN PHARMACEUTICAL	PROPRE	33 324,00	53 851 584,00	JPY	0,05
JP3344400001	SANWA HOLDINGS CORP	PROPRE	17 859,00	63 738 771,00	JPY	0,06
JP3337600005	SANYO CHEMICAL IND	PROPRE	1 535,00	7 659 650,00	JPY	0,01
JP3340800006	SANYO DENKI CO LTD	PROPRE	2 813,00	19 465 960,00	JPY	0,02
JP3341600009	SANYO ELECTRIC RAILWAY CO	PROPRE	324,00	639 576,00	JPY	0,00
JP3339400008	SANYO SHOKAI	PROPRE	1 216,00	4 693 760,00	JPY	0,00
JP3342500000	SANYO TRADING CO LTD	PROPRE	500,00	783 000,00	JPY	0,00
JP3320800000	SAPPORO HOLDINGS	PROPRE	27 450,00	48 312 000,00	JPY	0,05
JP3321400008	SATO CORPORATION	PROPRE	3 692,00	7 683 052,00	JPY	0,01
JP3322350004	SATO RESTAURANT SYSTEMS CO LTD	PROPRE	3 911,00	4 618 891,00	JPY	0,00
JP3322000005	SATO SHOJI	PROPRE	1 263,00	3 464 409,00	JPY	0,00
JP3323040000	SAWAI GROUP HOLDINGS RG	PROPRE	9 638,00	20 283 171,00	JPY	0,02
JP3126290000	SBI ARUHI CORPORATION	PROPRE	100,00	86 000,00	JPY	0,00
JP3922100007	SBI GLOBAL ASSET MANAGEMENT CO LTD	PROPRE	1 400,00	834 400,00	JPY	0,00
JP3436120004	SBI HOLDINGS	PROPRE	65 604,00	207 243 036,00	JPY	0,20
JP3729000004	SBI SHINSEI BANK LIMITED	PROPRE	32 500,00	59 637 500,00	JPY	0,06
JP3163500006	SBS HOLDINGS INC	PROPRE	2 071,00	8 594 650,00	JPY	0,01
JP3548520000	SCALA INC	PROPRE	4 686,00	1 635 414,00	JPY	0,00
JP3494600004	SCREEN HOLDINGS CO LTD	PROPRE	14 152,00	144 774 960,00	JPY	0,14
JP3913600007	SCROLL CORPORATION	PROPRE	4 100,00	5 432 500,00	JPY	0,01
JP3421800008	SECOM CO LTD	PROPRE	36 498,00	209 498 520,00	JPY	0,20
JP3419050004	SEGA SAMMY HOLDINGS	PROPRE	14 024,00	31 953 684,00	JPY	0,03
JP3417200007	SEIBU HOLDINGS INC.	PROPRE	20 264,00	74 612 048,00	JPY	0,07
JP3414200000	SEIKA CORP	PROPRE	3 900,00	11 633 700,00	JPY	0,01
JP3414600001	SEIKITOKYU KOGYO CO LTD	PROPRE	1 116,00	1 621 548,00	JPY	0,00
JP3414750004	SEIKO EPSON CORP	PROPRE	24 080,00	50 483 720,00	JPY	0,05
JP3414700009	SEIKO GROUP CORPORATION	PROPRE	5 452,00	31 785 160,00	JPY	0,03
JP3415400005	SEINO HOLDINGS	PRETER	7 000,00	16 789 500,00	JPY	0,02

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3415400005	SEINO HOLDINGS	PROPRE	2 103,00	5 044 046,00	JPY	0,00
JP3413800008	SEIREN CO LTD	PROPRE	5 210,00	16 541 750,00	JPY	0,02
JP3419400001	SEKISUI CHEMICAL CO LTD	PROPRE	38 503,00	91 194 356,00	JPY	0,09
JP3420600003	SEKISUI HOUSE LTD	PROPRE	57 842,00	197 241 220,00	JPY	0,19
JP3420200002	SEKISUI JUSHI	PROPRE	2 500,00	5 237 500,00	JPY	0,01
JP3423800006	SENKO GROUP HOLDINGS CO LTD	PROPRE	15 055,00	27 784 003,00	JPY	0,03
JP3424400004	SENSHU ELECTRIC	PROPRE	1 536,00	9 323 520,00	JPY	0,01
JP3132600002	SENSHU IKEDA HOLDINGS INC	PROPRE	25 668,00	23 717 232,00	JPY	0,02
JP3424600009	SENSHUKAI	PROPRE	10 227,00	1 349 964,00	JPY	0,00
JP3310250000	SERVERWORKS CO LTD	PROPRE	1 000,00	2 028 000,00	JPY	0,00
JP3422950000	SEVEN & I HOLDINGS CO LTD	PRETER	200 000,00	374 200 000,00	JPY	0,37
JP3422950000	SEVEN & I HOLDINGS CO LTD	PROPRE	25 840,00	48 346 640,00	JPY	0,05
JP3105220002	SEVEN BANK LTD	PRETER	48 096,00	12 711 773,00	JPY	0,01
JP3352000008	SEVENTY-SEVEN BK	PROPRE	18 003,00	54 441 072,00	JPY	0,05
JP3162250009	SFP HOLDINGS CO LTD	PROPRE	2 718,00	6 172 578,00	JPY	0,01
JP3162770006	SG HOLDINGS CO LTD	PRETER	30 000,00	43 860 000,00	JPY	0,04
JP3162770006	SG HOLDINGS CO LTD	PROPRE	2 306,00	3 371 372,00	JPY	0,00
JP3359600008	SHARP CORPORATION	PROPRE	19 420,00	10 865 490,00	JPY	0,01
GB00BP6MXD84	SHELL PLC	PGARAN	68,00	481 373,00	EUR	0,00
JP3592600005	SHIBAURA MACHINE CO LTD	PROPRE	2 773,00	11 577 275,00	JPY	0,01
JP3355000005	SHIBAURA MECHATRON	PROPRE	6 200,00	29 636 000,00	JPY	0,03
JP3355600002	SHIBUSAWA LOGISTICS CORP	PROPRE	4 800,00	6 091 200,00	JPY	0,01
JP3356000004	SHIBUYA CORP	PROPRE	531,00	1 810 710,00	JPY	0,00
JP3355400007	SHIFT INC	PRETER	11 000,00	7 218 200,00	JPY	0,01
JP3355400007	SHIFT INC	PROPRE	8 400,00	5 512 080,00	JPY	0,01
JP3347600003	SHIGA BANK	PRETER	10 800,00	20 790 000,00	JPY	0,02
JP3347600003	SHIGA BANK	PRETER	2 700,00	5 197 500,00	JPY	0,01
JP3347600003	SHIGA BANK	PROPRE	165,00	317 625,00	JPY	0,00
JP3348400007	SHIKIBO LTD	PROPRE	38,00	40 470,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3350000000	SHIKOKU BANK	PROPRE	3 600,00	9 212 400,00	JPY	0,01
JP3350800003	SHIKOKU ELECTRIC POWER CO INC	PROPRE	17 668,00	27 500 242,00	JPY	0,03
JP3349600001	SHIKOKU KASEI HOLDINGS CORPORA-TION	PROPRE	1 204,00	6 068 160,00	JPY	0,01
JP3356500003	SHIMA SEIKI MFG LTD	PROPRE	3 737,00	3 523 991,00	JPY	0,00
JP3356550008	SHIMADAYA CORPORATION	PROPRE	1 290,00	2 199 450,00	JPY	0,00
JP3357200009	SHIMADZU CORP	PROPRE	25 831,00	93 818 192,00	JPY	0,09
JP3358200008	SHIMAMURA	PRETER	8 000,00	26 192 000,00	JPY	0,03
JP3358200008	SHIMAMURA	PRETER	4 000,00	13 096 000,00	JPY	0,01
JP3358200008	SHIMAMURA	PROPRE	2 010,00	6 580 740,00	JPY	0,01
JP3358000002	SHIMANO	PRETER	7 785,00	127 790 775,00	JPY	0,12
JP3358000002	SHIMANO	PROPRE	100,00	1 641 500,00	JPY	0,00
JP3358400004	SHIMIZU BANK	PROPRE	2 347,00	5 855 765,00	JPY	0,01
JP3358800005	SHIMIZU CORP	PROPRE	53 641,00	162 961 358,00	JPY	0,16
JP3359500000	SHIMOJIMA CO LTD	PROPRE	3 430,00	4 431 560,00	JPY	0,00
JP3380250005	SHIN NIPPON AIR TEC	PROPRE	2 400,00	8 544 000,00	JPY	0,01
JP3379950003	SHIN NIPPON BIOMEDICAL LABO	PROPRE	2 700,00	3 866 400,00	JPY	0,00
JP3353200003	SHINAGAWA REFRA CO LTD	PROPRE	2 300,00	4 393 000,00	JPY	0,00
JP3371200001	SHIN-ETSU CHEMICAL CO LTD	PROPRE	172 075,001	246 855 450,00	JPY	1,22
JP3371600002	SHIN-ETSU POLYMER	PROPRE	5 925,00	12 602 475,00	JPY	0,01
JP3331600001	SHINKO PLANTECH	PROPRE	2 627,00	5 939 647,00	JPY	0,01
JP3374200008	SHINKO SHOJI	PROPRE	5 436,00	8 866 116,00	JPY	0,01
JP3384600007	SHINMAYWA INDUSTRIES LTD	PROPRE	5 358,00	13 678 974,00	JPY	0,01
JP3380300008	SHINNIHON CORP	PROPRE	1 171,00	2 257 688,00	JPY	0,00
JP3374000002	SHINSHO CORP	PROPRE	1 848,00	4 276 272,00	JPY	0,00
JP3385000009	SHINWA KAIUN KAISHA	PROPRE	1 479,00	11 240 400,00	JPY	0,01
JP3384710004	SHINWA (NEW) CO.LTD	PROPRE	1 516,00	4 585 900,00	JPY	0,00
JP3347200002	SHIONOGI & CO LTD	PROPRE	71 116,00	225 437 720,00	JPY	0,22
JP3274150006	SHIP HEALTHCARE	PROPRE	6 382,00	14 819 004,00	JPY	0,01
JP3351600006	SHISEIDO CO LTD	PRETER	14 000,00	44 534 000,00	JPY	0,04

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3351600006	SHISEIDO CO LTD	PROPRE	23 829,00	75 800 049,00	JPY	0,07
JP3351500008	SHIZUOKA FINANCIAL GROUP INC	PROPRE	42 498,00	116 911 998,00	JPY	0,11
JP3351150002	SHIZUOKA GAS CO. LTD.	PROPRE	4 700,00	6 641 100,00	JPY	0,01
JP3360250009	SHO-BOND HOLDINGS	PRETER	2 000,00	2 650 000,00	JPY	0,00
JP3360250009	SHO-BOND HOLDINGS	PRETER	6 000,00	7 950 000,00	JPY	0,01
JP3360250009	SHO-BOND HOLDINGS	PROPRE	5 848,00	7 748 600,00	JPY	0,01
JP3362800009	SHOCHIKU	PROPRE	1 288,00	13 369 440,00	JPY	0,01
JP3360900009	SHOEI CO LTD	PROPRE	2 436,00	4 258 128,00	JPY	0,00
JP3361200003	SHOEI FOODS CORP	PRETER	1 000,00	4 090 000,00	JPY	0,00
JP3361200003	SHOEI FOODS CORP	PROPRE	21,00	85 890,00	JPY	0,00
JP3363600002	SHOFU INC	PROPRE	2 600,00	4 295 200,00	JPY	0,00
JP3366400004	SHOWA SANGYO	PROPRE	1 992,00	6 105 480,00	JPY	0,01
DE0007236101	SIEMENS AG-NOM	PGARAN	10,00	464 244,00	EUR	0,00
JP3348950001	SIGMAXYZ HOLDINGS INC	PROPRE	7 576,00	4 841 064,00	JPY	0,00
JP3346700002	SIIX	PROPRE	819,00	1 049 958,00	JPY	0,00
JP3369800002	SILVER LIFE CO LTD	PROPRE	1 200,00	910 800,00	JPY	0,00
JP3383270000	SIMPLEX HOLDINGS INC	PROPRE	14 900,00	13 097 100,00	JPY	0,01
JP3354000006	SINANEN HOLDINGS CO. LTD.	PROPRE	100,00	691 000,00	JPY	0,00
JP3375400003	SINFONIA TECH	PROPRE	2 100,00	29 925 000,00	JPY	0,03
JP3372800007	SINKO INDUSTRIES LTD	PROPRE	6 911,00	8 424 509,00	JPY	0,01
JP3378200004	SINTOKOGIO	PROPRE	4 413,00	4 346 805,00	JPY	0,00
JP3396350005	SKY PERFECT JSAT CORPORATION	PROPRE	12 178,00	42 014 100,00	JPY	0,04
JP3396210001	SKYLARK	PROPRE	28 107,00	84 545 856,00	JPY	0,08
JP3162600005	SMC CORP	PROPRE	5 585,00	424 906 800,00	JPY	0,41
JP3162350007	SMS CO LTD	PROPRE	10 009,00	17 806 011,00	JPY	0,02
JP3433500000	SOCIONEXT INC	PROPRE	16 300,00	30 301 700,00	JPY	0,03
JP3434200006	SODICK	PROPRE	7 342,00	11 438 836,00	JPY	0,01
JP3732000009	SOFTBANK CORP	PRETER	2 268 960,00	503 482 224,00	JPY	0,49
JP3732000009	SOFTBANK CORP	PRETER	559 000,00	124 042 100,00	JPY	0,12

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3732000009	SOFTBANK CORP	PROPRE	290 800,00	64 528 520,00	JPY	0,06
JP3436100006	SOFTBANK GROUP CORP	PROPRE	373 512,001	949 359 128,00	JPY	1,90
JP3436040004	SOFTCREATE HD	PROPRE	28,00	49 840,00	JPY	0,00
JP3663900003	SOJITZ CORP	PRETER	18 500,00	108 410 000,00	JPY	0,11
JP3663900003	SOJITZ CORP	PROPRE	1 874,00	10 981 640,00	JPY	0,01
JP3436250009	SOLASTO CORP	PROPRE	4 827,00	5 401 413,00	JPY	0,01
JP3436300002	SOLITON SYSTEMS	PROPRE	2 771,00	4 943 464,00	JPY	0,00
JP3165000005	SOMPO HOLDINGS SHS	PRETER	89 500,00	518 831 500,00	JPY	0,51
JP3165000005	SOMPO HOLDINGS SHS	PROPRE	4 997,00	28 967 609,00	JPY	0,03
JP3435350008	SONY FINANCIAL HOLDINGS INC	PROPRE	633 150,00	88 577 685,00	JPY	0,09
JP3435000009	SONY GROUP CORPORATION	PROPRE	668 650,002	081 507 450,00	JPY	2,03
JP3431200009	SOURCENEXT CORP	PRETER	24 300,00	3 037 500,00	JPY	0,00
JP3431200009	SOURCENEXT CORP	PROPRE	30,00	3 750,00	JPY	0,00
JP3400050005	SPACE	PROPRE	24,00	35 448,00	JPY	0,00
JP3399900004	SPARX GROUP	PROPRE	2 435,00	4 723 900,00	JPY	0,00
JP3163800000	SPK CORP	PROPRE	4 464,00	5 678 208,00	JPY	0,01
JP3164630000	SQUARE ENIX	PROPRE	33 299,00	81 815 643,00	JPY	0,08
JP3161450006	SRA HOLDINGS INC	PROPRE	1 377,00	6 189 615,00	JPY	0,01
JP3161320001	SRE HOLDINGS CORP	PROPRE	1 000,00	3 560 000,00	JPY	0,00
JP3161560002	SRG TAKAMIYA CO LTD	PROPRE	6 669,00	2 614 248,00	JPY	0,00
JP3399400005	STANLEY ELECTRIC CO LTD	PRETER	7 000,00	21 371 000,00	JPY	0,02
JP3399400005	STANLEY ELECTRIC CO LTD	PROPRE	2 196,00	6 704 388,00	JPY	0,01
US8552441094	STARBUCKS	PGARAN	31,00	511 678,00	USD	0,00
JP3399200009	STARTS CORP INC	PROPRE	3 613,00	17 360 465,00	JPY	0,02
JP3399100001	STARZEN CO LTD	PROPRE	5 736,00	6 516 096,00	JPY	0,01
JP3399720006	STELLA CHEMIFA	PROPRE	1 574,00	8 436 640,00	JPY	0,01
JP3399700008	STEP CO LTD	PROPRE	2 031,00	4 667 238,00	JPY	0,00
JP3399240005	STUDIO ALICE CO LTD	PROPRE	2 454,00	4 400 022,00	JPY	0,00
JP3814800003	SUBARU CORP	PROPRE	56 995,00	133 909 753,00	JPY	0,13

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3397060009	SUGI HOLDINGS CO LTD	PRETER	10 000,00	31 300 000,00	JPY	0,03
JP3397060009	SUGI HOLDINGS CO LTD	PROPRE	565,00	1 768 450,00	JPY	0,00
JP3322930003	SUMCO CORP	PRETER	33 000,00	81 708 000,00	JPY	0,08
JP3322930003	SUMCO CORP	PROPRE	3 629,00	8 985 404,00	JPY	0,01
JP3400800003	SUMIDA	PROPRE	4 000,00	5 384 000,00	JPY	0,01
JP3400750000	SUMISEKI HOLDINGS INC	PROPRE	5 900,00	4 537 100,00	JPY	0,00
JP3409400003	SUMITOMO BAKELITE	PROPRE	7 122,00	39 171 000,00	JPY	0,04
JP3401400001	SUMITOMO CHEMICAL	PROPRE	162 230,00	82 672 408,00	JPY	0,08
JP3404600003	SUMITOMO CORP	PROPRE	122 566,00	715 785 440,00	JPY	0,70
JP3407400005	SUMITOMO ELECTRIC INDUSTRIES	PROPRE	68 769,00	700 756 110,00	JPY	0,68
JP3409800004	SUMITOMO FORESTRY	PRETER	36 000,00	49 914 000,00	JPY	0,05
JP3409800004	SUMITOMO FORESTRY	PRETER	10 973,00	15 214 065,00	JPY	0,01
JP3409800004	SUMITOMO FORESTRY	PROPRE	4 200,00	5 823 300,00	JPY	0,01
JP3405400007	SUMITOMO HEAVY INDUSTRIES LTD	PRETER	2 000,00	10 538 000,00	JPY	0,01
JP3405400007	SUMITOMO HEAVY INDUSTRIES LTD	PRETER	9 537,00	50 250 453,00	JPY	0,05
JP3402600005	SUMITOMO METAL MINING CO LTD	PRETER	20 000,00	188 460 000,00	JPY	0,18
JP3402600005	SUMITOMO METAL MINING CO LTD	PROPRE	7 459,00	70 286 157,00	JPY	0,07
JP3890350006	SUMITOMO MITSUI FINANCIAL GRP	PRETER	350 000,001	929 200 000,00	JPY	1,88
JP3890350006	SUMITOMO MITSUI FINANCIAL GRP	PRETER	42 000,00	231 504 000,00	JPY	0,23
JP3890350006	SUMITOMO MITSUI FINANCIAL GRP	PROPRE	25 045,00	138 048 040,00	JPY	0,13
JP3892100003	SUMITOMO MITSUI TRUST GROUP INC	PRETER	63 600,00	329 320 800,00	JPY	0,32
JP3892100003	SUMITOMO MITSUI TRUST GROUP INC	PROPRE	2 158,00	11 174 124,00	JPY	0,01
JP3400900001	SUMITOMO OSAKA CEMENT CO LTD	PROPRE	3 559,00	13 876 541,00	JPY	0,01
JP3495000006	SUMITOMO PHARMA CO LTD	PROPRE	17 070,00	29 351 865,00	JPY	0,03
JP3409000001	SUMITOMO REALTY & DEVELOPMENT REIT	PROPRE	54 400,00	263 459 200,00	JPY	0,26
JP3404200002	SUMITOMO RUBBER INDUSTRIES	PRETER	13 754,00	27 776 203,00	JPY	0,03
JP3404200002	SUMITOMO RUBBER INDUSTRIES	PRETER	7 000,00	14 136 500,00	JPY	0,01
JP3405600002	SUMITOMO SEIKA	PROPRE	7 190,00	8 606 430,00	JPY	0,01
JP3407000003	SUMITOMO WAREHOUSE	PROPRE	5 872,00	22 225 520,00	JPY	0,02

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3336950005	SUN FRONTIER FUDOUSAN CO LTD REIT	PROPRE	1 730,00	4 645 050,00	JPY	0,00
JP3323800007	SUN INC	PROPRE	2 700,00	1 131 300,00	JPY	0,00
JP3330600002	SUNCALL	PROPRE	4 868,00	8 217 184,00	JPY	0,01
JP3336600006	SUNDRUG	PROPRE	5 978,00	22 554 994,00	JPY	0,02
JP3336560002	SUNTORY BEVERAGE AND FOOD LIMITED	PRETER	9 719,00	43 725 781,00	JPY	0,04
JP3336560002	SUNTORY BEVERAGE AND FOOD LIMITED	PRETER	3 000,00	13 497 000,00	JPY	0,01
JP3336560002	SUNTORY BEVERAGE AND FOOD LIMITED	PROPRE	200,00	899 800,00	JPY	0,00
JP3411000007	SURUGA BANK LTD	PROPRE	10 971,00	25 386 894,00	JPY	0,02
JP3398400006	SUZUDEN	PROPRE	1 986,00	3 396 060,00	JPY	0,00
JP3398000004	SUZUKEN CO LTD	PROPRE	6 628,00	36 785 400,00	JPY	0,04
JP3397210000	SUZUKI CO LTD	PROPRE	63,00	199 080,00	JPY	0,00
JP3397200001	SUZUKI MOTOR CORP	PROPRE	142 784,00	249 657 824,00	JPY	0,24
JP3368400002	SWCC CORPORATION	PROPRE	2 948,00	46 696 320,00	JPY	0,05
JP3351100007	SYSMEX	PROPRE	52 328,00	72 107 984,00	JPY	0,07
JP3422190003	SYSTEM ENGINEERING CONSULTANTS CO LTD	PROPRE	1 558,00	4 681 790,00	JPY	0,00
JP3351070002	SYSTEM RESEARCH CO LTD	PROPRE	3 268,00	5 408 540,00	JPY	0,01
JP3350960005	SYSTEM SUPPORT HOLDINGS INC	PROPRE	4 000,00	4 280 000,00	JPY	0,00
JP3351050004	SYSTEMPRO	PROPRE	19 776,00	8 424 576,00	JPY	0,01
JP3351000009	SYSTEMSOFT CORP	PROPRE	12 131,00	630 812,00	JPY	0,00
JP3466200007	TACHIKAWA CORP	PROPRE	2 505,00	6 372 720,00	JPY	0,01
JP3465400004	TACHI-S	PROPRE	4 400,00	9 046 400,00	JPY	0,01
JP3465000002	TADANO	PROPRE	10 068,00	13 833 432,00	JPY	0,01
JP3447200001	TAIHEI DENGYO	PROPRE	2 967,00	8 476 719,00	JPY	0,01
JP3449020001	TAIHEIYO CEMENT CORP	PROPRE	11 409,00	40 707 312,00	JPY	0,04
JP3449080005	TAIHO KOGYO	PROPRE	4 706,00	5 586 022,00	JPY	0,01
JP3441200007	TAIKISHA LTD	PROPRE	4 056,00	14 155 440,00	JPY	0,01
JP3443600006	TAISEI CORP	PROPRE	14 253,00	241 659 615,00	JPY	0,24
JP3449100001	TAIYO INK MFG	PRETER	2 400,00	11 589 600,00	JPY	0,01
JP3449100001	TAIYO INK MFG	PROPRE	6 760,00	32 644 040,00	JPY	0,03

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3452000007	TAIYO YUDEN CO LTD	PROPRE	10 081,00	64 437 752,00	JPY	0,06
JP3457900003	TAKAMATSU	PROPRE	2 670,00	9 037 950,00	JPY	0,01
JP3591600006	TAKAOKA TOKO CO	PROPRE	1 600,00	12 080 000,00	JPY	0,01
JP3459000000	TAKARA AND CO LTD	PROPRE	1 300,00	4 387 500,00	JPY	0,00
JP3460200003	TAKARA BIO	PRETER	8 000,00	9 136 000,00	JPY	0,01
JP3460200003	TAKARA BIO	PROPRE	65,00	74 230,00	JPY	0,00
JP3459600007	TAKARA HOLDINGS	PRETER	11 100,00	19 647 000,00	JPY	0,02
JP3459600007	TAKARA HOLDINGS	PROPRE	3 936,00	6 966 720,00	JPY	0,01
JP3460000007	TAKARA STANDARD	PROPRE	4 819,00	14 283 516,00	JPY	0,01
JP3454400007	TAKASAGO INTERNATIONAL CORP	PROPRE	8 020,00	9 399 440,00	JPY	0,01
JP3455200000	TAKASAGO THERMAL ENGINEERING C	PRETER	2 400,00	10 814 400,00	JPY	0,01
JP3455200000	TAKASAGO THERMAL ENGINEERING C	PROPRE	7 614,00	34 308 684,00	JPY	0,03
JP3456000003	TAKASHIMAYA CO LTD	PRETER	29 200,00	54 399 600,00	JPY	0,05
JP3456000003	TAKASHIMAYA CO LTD	PROPRE	414,00	771 282,00	JPY	0,00
JP3456500002	TAKASHO	PROPRE	4 345,00	1 694 550,00	JPY	0,00
JP3463100002	TAKEBISHI CORP	PROPRE	2 105,00	4 652 050,00	JPY	0,00
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	PRETER	40 000,00	210 800 000,00	JPY	0,21
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	PROPRE	133 943,00	705 879 610,00	JPY	0,69
JP3462660006	TAKEUCHI MFG	PROPRE	4 249,00	29 827 980,00	JPY	0,03
JP3461000006	TAKI CHEMICAL	PROPRE	183,00	837 225,00	JPY	0,00
JP3462600002	TAKUMA CO LTD	PROPRE	5 441,00	15 011 719,00	JPY	0,01
JP3470900006	TAMA HOME	PROPRE	2 700,00	9 598 500,00	JPY	0,01
JP3471800007	TAMRON	PRETER	3 000,00	3 243 000,00	JPY	0,00
JP3471800007	TAMRON	PRETER	3 000,00	3 243 000,00	JPY	0,00
JP3471800007	TAMRON	PROPRE	6 024,00	6 511 944,00	JPY	0,01
JP3471000004	TAMURA CORP	PROPRE	13 506,00	11 304 522,00	JPY	0,01
JP3468850007	TANABE CONSULTING GROUP CO LTD	PROPRE	4 256,00	3 089 856,00	JPY	0,00
JP3472200009	TANSEISHA CO LTD	PROPRE	4 900,00	6 972 700,00	JPY	0,01
JP3539300008	TAYA CORP	PROPRE	13,00	24 635,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3468000009	TAZMO CO LTD	PROPRE	2 400,00	6 969 600,00	JPY	0,01
JP3588600001	TBS HOLDINGS INC	PROPRE	9 678,00	53 412 882,00	JPY	0,05
JP3539220008	T&D HOLDINGS INC	PROPRE	43 804,00	166 104 768,00	JPY	0,16
JP3539000004	TDC SOFTWARE ENGINEERING	PROPRE	3 800,00	3 602 400,00	JPY	0,00
JP3538800008	TDK CORPORATION	PROPRE	169 550,00	490 084 275,00	JPY	0,48
JP3545130001	TECHMA TRIX CORP	PROPRE	3 940,00	7 135 340,00	JPY	0,01
JP3545110003	TECHNO MEDICA CO	PROPRE	1 340,00	2 953 360,00	JPY	0,00
JP3544000007	TEIJIN LTD	PROPRE	14 161,00	22 296 495,00	JPY	0,02
JP3541800003	TEIKOKU CORP	PROPRE	1 752,00	4 840 776,00	JPY	0,00
JP3542400001	TEIKOKU PISTON RING	PROPRE	2 200,00	2 697 200,00	JPY	0,00
JP3540800004	TEIKOKU SEN-I CO LTD	PROPRE	672,00	1 843 296,00	JPY	0,00
JP3541600007	TEIKOKU TSUSHIN KOGYO CO LTD	PROPRE	37,00	98 790,00	JPY	0,00
JP3545600003	TEKKEN CORP	PROPRE	1 100,00	5 357 000,00	JPY	0,01
JP3545320008	TEKSCEND PHOTOMASK CORP	PROPRE	7 200,00	29 304 000,00	JPY	0,03
JP3783300001	TEMAIRAZU INC	PROPRE	800,00	1 967 200,00	JPY	0,00
JP3546300009	TERRASKY CO LTD	PROPRE	2 057,00	3 607 978,00	JPY	0,00
JP3546800008	TERUMO CORP	PROPRE	128 331,00	256 277 007,00	JPY	0,25
US88160R1014	TESLA INC	PGARAN	6 722,00	401 997 977,00	USD	0,39
JP3545270005	TESS HOLDINGS CO LTD	PROPRE	100,00	77 300,00	JPY	0,00
JP3768500005	T.HASEGAWA	PROPRE	3 929,00	11 386 242,00	JPY	0,01
JP3721400004	THE JAPAN STEEL WORKS	PROPRE	5 978,00	56 725 242,00	JPY	0,06
JP3539250005	THK CO LTD	PRETER	7 559,00	44 394 007,00	JPY	0,04
JP3539250005	THK CO LTD	PRETER	2 500,00	14 682 500,00	JPY	0,01
JP3104890003	TIS INC	PROPRE	19 934,00	68 114 478,00	JPY	0,07
JP3539400006	TKC CORP	PROPRE	3 174,00	11 410 530,00	JPY	0,01
JP3556000002	TOA CORP	PROPRE	6 816,00	18 975 744,00	JPY	0,02
JP3558000000	TOA ROAD INC	PROPRE	150,00	235 950,00	JPY	0,00
JP3556400004	TOAGOSEI	PROPRE	5 777,00	9 835 343,00	JPY	0,01
JP3629810007	TOBISHIMA HOLDINGS INC	PROPRE	2 500,00	5 022 500,00	JPY	0,00

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3597800006	TOBU RAILWAY	PROPRE	20 495,00	57 242 535,00	JPY	0,06
JP3538400007	TOC	PROPRE	4 279,00	4 488 671,00	JPY	0,00
JP3552290003	TOCALO	PROPRE	6 999,00	21 906 870,00	JPY	0,02
JP3627800000	TOCHIGI BANK	PROPRE	10 400,00	9 911 200,00	JPY	0,01
JP3627000007	TODA CORP	PROPRE	25 781,00	36 531 677,00	JPY	0,04
JP3627400009	TODA KOGYO	PROPRE	1 151,00	1 543 491,00	JPY	0,00
JP3560000006	TOEI	PROPRE	2 405,00	13 997 100,00	JPY	0,01
JP3552230009	TOENEC	PROPRE	4 710,00	11 511 240,00	JPY	0,01
JP3553200001	TOHO	PROPRE	300,00	417 000,00	JPY	0,00
JP3601000007	TOHO BANK	PROPRE	25 247,00	16 839 749,00	JPY	0,02
JP3598600009	TOHO CO LTD	PRETER	36 000,00	52 434 000,00	JPY	0,05
JP3598600009	TOHO CO LTD	PRETER	9 000,00	13 108 500,00	JPY	0,01
JP3598600009	TOHO CO LTD	PROPRE	7 875,00	11 469 938,00	JPY	0,01
JP3600200004	TOHO GAS	PROPRE	27 104,00	32 158 896,00	JPY	0,03
JP3602600003	TOHO HOLDINGS	PRETER	2 680,00	11 990 320,00	JPY	0,01
JP3602600003	TOHO HOLDINGS	PROPRE	2 938,00	13 144 612,00	JPY	0,01
JP3601800000	TOHO TITANIUM	PROPRE	4 984,00	16 721 320,00	JPY	0,02
JP3605400005	TOHOKU ELECTRIC POWER CO INC	PROPRE	51 547,00	56 108 910,00	JPY	0,05
JP3560800009	TOKAI CARBON	PRETER	14 000,00	15 666 000,00	JPY	0,02
JP3560800009	TOKAI CARBON	PROPRE	5 003,00	5 598 357,00	JPY	0,01
JP3552250007	TOKAI CORP	PROPRE	2 903,00	7 620 375,00	JPY	0,01
JP3552260006	TOKAI HOLDINGS	PROPRE	10 664,00	12 167 624,00	JPY	0,01
JP3566600007	TOKAI RIKA	PROPRE	5 054,00	14 611 114,00	JPY	0,01
JP3577600004	TOKAI TOKYO HOLDINGS	PROPRE	24 907,00	17 534 528,00	JPY	0,02
JP3590900001	TOKEN CORP	PROPRE	712,00	9 021 040,00	JPY	0,01
JP3624000000	TOKIMEC INC	PROPRE	1 517,00	11 392 670,00	JPY	0,01
JP3910660004	TOKIO MARINE HLDGS INC	PRETER	180 000,00	1 296 360 000,00	JPY	1,26
JP3910660004	TOKIO MARINE HLDGS INC	PROPRE	15 638,00	112 624 876,00	JPY	0,11
JP3624900001	TOKUSHU TOKAI HOLDINGS CO LTD	PROPRE	6 000,00	9 534 000,00	JPY	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3625000009	TOKUYAMA CORP	PROPRE	6 202,00	24 795 596,00	JPY	0,02
JP3399710007	TOKYO BASE SHS	PROPRE	5 203,00	2 164 448,00	JPY	0,00
JP3424950008	TOKYO CENTURY SHS	PROPRE	13 716,00	29 503 116,00	JPY	0,03
JP3585800000	TOKYO ELECTRIC POWER CO HOLDINGS INC	PROPRE	175 241,00	103 777 720,00	JPY	0,10
JP3571600000	TOKYO ELECTRON DEVICE LTD SHS	PROPRE	2 916,00	10 074 780,00	JPY	0,01
JP3571400005	TOKYO ELECTRON LTD	PROPRE	41 071,001	823 141 690,00	JPY	1,78
JP3585400009	TOKYO ENERGY & SYS	PROPRE	2 500,00	4 730 000,00	JPY	0,00
JP3573000001	TOKYO GAS CO LTD	PROPRE	35 038,00	233 703 460,00	JPY	0,23
JP3583900000	TOKYO METRO CO LTD	PROPRE	30 700,00	48 137 600,00	JPY	0,05
JP3571800006	TOKYO OHKA KOGYO CO LTD	PRETER	6 761,00	61 430 446,00	JPY	0,06
JP3571800006	TOKYO OHKA KOGYO CO LTD	PRETER	2 500,00	22 715 000,00	JPY	0,02
JP3579400007	TOKYO ROPE MFG CO LTD	PROPRE	50,00	84 650,00	JPY	0,00
JP3576600005	TOKYO SANGYO CO LTD	PROPRE	5 114,00	4 464 522,00	JPY	0,00
JP3580200008	TOKYO SEIMITSU	PROPRE	3 811,00	65 282 430,00	JPY	0,06
JP3579800008	TOKYO STEEL MANUFACTURING CO L	PROPRE	6 571,00	11 150 987,00	JPY	0,01
JP3582600007	TOKYO TATEMONO	PRETER	10 472,00	37 688 728,00	JPY	0,04
JP3582600007	TOKYO TATEMONO	PROPRE	8 000,00	28 792 000,00	JPY	0,03
JP3584600005	TOKYO TEKKO	PROPRE	2 550,00	4 579 800,00	JPY	0,00
JP3584400000	TOKYO TY FINANCIAL	PROPRE	2 564,00	29 896 240,00	JPY	0,03
JP3586600003	TOKYOTOKEIBA	PROPRE	1 655,00	9 168 700,00	JPY	0,01
JP3567410000	TOKYU CONSTRUCTION	PROPRE	7 385,00	10 870 720,00	JPY	0,01
JP3574200006	TOKYU CORP	PROPRE	49 925,00	83 100 163,00	JPY	0,08
JP3569200003	TOKYU FUDOSAN REIT	PRETER	46 728,00	62 498 700,00	JPY	0,06
JP3569200003	TOKYU FUDOSAN REIT	PROPRE	5 600,00	7 490 000,00	JPY	0,01
JP3553900006	TOMEN DEVICES	PROPRE	117,00	1 776 060,00	JPY	0,00
JP3631700006	TOMONY HOLDINGS	PROPRE	22 746,00	20 107 464,00	JPY	0,02
JP3630550006	TOMY	PRETER	4 015,00	10 220 183,00	JPY	0,01
JP3630550006	TOMY	PROPRE	4 619,00	11 757 665,00	JPY	0,01
JP3629000005	TOPPAN INC	PROPRE	23 757,00	110 470 050,00	JPY	0,11

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3598200008	TOPRE CORP	PROPRE	3 700,00	8 802 300,00	JPY	0,01
JP3630200008	TOPY INDUSTRIES	PROPRE	1 845,00	5 437 215,00	JPY	0,01
JP3635630001	TORANVIA CO LTD	PROPRE	2 868,00	2 538 180,00	JPY	0,00
JP3621000003	TORAY INDUSTRIES INC	PROPRE	131 200,00	147 075 200,00	JPY	0,14
JP3637280003	TOREX SEMICONDUCTOR LTD	PROPRE	2 900,00	5 721 700,00	JPY	0,01
JP3636650008	TORIDOLL HOLDINGS SHS	PRETER	5 169,00	20 908 605,00	JPY	0,02
JP3636650008	TORIDOLL HOLDINGS SHS	PROPRE	75,00	303 375,00	JPY	0,00
JP3595070008	TOSEI	PROPRE	7 596,00	12 396 672,00	JPY	0,01
JP3594000006	TOSHIBA TEC CORP	PROPRE	1 023,00	2 756 985,00	JPY	0,00
JP3594400008	TOSHO CO LTD	PROPRE	4 088,00	3 413 480,00	JPY	0,00
JP3595200001	TOSOH CORP	PRETER	28 000,00	67 564 000,00	JPY	0,07
JP3595200001	TOSOH CORP	PROPRE	779,00	1 879 727,00	JPY	0,00
JP3595300009	TOTECH CORP	PROPRE	3 500,00	13 300 000,00	JPY	0,01
JP3595400007	TOTETSU KOGYO	PROPRE	2 534,00	13 987 680,00	JPY	0,01
JP3596200000	TOTO LTD	PROPRE	12 020,00	65 208 500,00	JPY	0,06
JP3590850008	TOUKEI COMPUTER CO LTD	PROPRE	404,00	1 745 280,00	JPY	0,00
JP3538450002	TOW CO LTD	PRETER	10 000,00	3 730 000,00	JPY	0,00
JP3538450002	TOW CO LTD	PROPRE	544,00	202 912,00	JPY	0,00
JP3555700008	TOWA	PROPRE	7 869,00	22 977 480,00	JPY	0,02
JP3622400004	TOWA BANK	PROPRE	71,00	74 337,00	JPY	0,00
JP3623150004	TOWA PHARMACEUTICAL CO LTD	PROPRE	3 156,00	12 497 760,00	JPY	0,01
JP3616600007	TOYO CORP	PROPRE	67,00	119 193,00	JPY	0,00
JP3607800004	TOYO ENGINEERING CORP	PROPRE	2 700,00	6 118 200,00	JPY	0,01
JP3611800008	TOYO SECURITIES	PROPRE	5 600,00	3 679 200,00	JPY	0,00
JP3613400005	TOYO SEIKAN KAISHA	PRETER	10 000,00	32 390 000,00	JPY	0,03
JP3613400005	TOYO SEIKAN KAISHA	PROPRE	513,00	1 661 607,00	JPY	0,00
JP3613000003	TOYO SUISAN KAISHA LTD	PROPRE	8 942,00	96 484 180,00	JPY	0,09
JP3616000000	TOYO TANSO	PROPRE	1 842,00	11 180 940,00	JPY	0,01
JP3610600003	TOYO TIRE & RUBBER CO LTD	PRETER	3 900,00	14 901 900,00	JPY	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3610600003	TOYO TIRE & RUBBER CO LTD	PRETER	6 536,00	24 974 056,00	JPY	0,02
JP3610600003	TOYO TIRE & RUBBER CO LTD	PROPRE	1 400,00	5 349 400,00	JPY	0,01
JP3619800000	TOYOBO	PROPRE	10 922,00	15 563 850,00	JPY	0,02
JP3634200004	TOYODA GOSEI CO LTD	PROPRE	6 249,00	28 914 123,00	JPY	0,03
JP3635400009	TOYOTA BOSHOKU CP	PRETER	7 500,00	16 560 000,00	JPY	0,02
JP3635400009	TOYOTA BOSHOKU CP	PROPRE	1 623,00	3 583 584,00	JPY	0,00
JP3634600005	TOYOTA INDUSTRIES CORP	PROPRE	7 133,00	145 727 190,00	JPY	0,14
JP3633400001	TOYOTA MOTOR CORP	PROPRE	1 030 395,003	114 884 085,00	JPY	3,04
JP3635000007	TOYOTA TSUSHO CORP	PROPRE	61 777,00	376 901 477,00	JPY	0,37
JP3620200000	T.RAD	PROPRE	500,00	5 555 000,00	JPY	0,01
JP3635670007	TRANSACTION CO LTD	PROPRE	3 600,00	4 078 800,00	JPY	0,00
JP3635700002	TRANSCOSMOS	PROPRE	2 461,00	9 462 545,00	JPY	0,01
JP3538540000	TRE HOLDINGS CORPORATION	PROPRE	4 435,00	7 091 565,00	JPY	0,01
JP3637300009	TREND MICRO INC	PROPRE	11 708,00	64 113 008,00	JPY	0,06
JP3636000006	TRI CHEMICAL	PROPRE	3 700,00	11 840 000,00	JPY	0,01
JP3635500006	TRUSCO NAKAYAMA	PROPRE	5 228,00	11 308 164,00	JPY	0,01
JP3539230007	TS TECH	PROPRE	7 672,00	13 145 972,00	JPY	0,01
JP3538690003	TSI HOLDINGS CO LTD	PROPRE	2 168,00	2 850 920,00	JPY	0,00
JP3535400000	TSUBAKIMOTO CHAIN CO	PROPRE	7 478,00	17 565 822,00	JPY	0,02
JP3531800005	TSUGAMI CORP	PROPRE	5 170,00	24 247 300,00	JPY	0,02
JP3532200007	TSUKISHIMA HOLDINGS CO LTD	PROPRE	2 562,00	8 006 250,00	JPY	0,01
JP3231000005	TSUKUBA BANK	PROPRE	8 267,00	4 794 860,00	JPY	0,00
JP3535800001	TSUMURA & CO	PROPRE	6 424,00	23 454 024,00	JPY	0,02
JP3536150000	TSURUHA HOLDINGS	PRETER	10 000,00	20 580 000,00	JPY	0,02
JP3536150000	TSURUHA HOLDINGS	PROPRE	19 892,00	40 937 736,00	JPY	0,04
JP3536200003	TSURUMI MANUFACTURING	PROPRE	2 596,00	5 641 108,00	JPY	0,01
JP3533500009	TSUTSUMI JEWELRY	PROPRE	23,00	65 757,00	JPY	0,00
JP3533800003	TSUZUKI DENKI CO LTD	PROPRE	700,00	2 432 500,00	JPY	0,00
JP3429000007	TV ASAHI	PROPRE	3 501,00	11 325 735,00	JPY	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3547060008	TV TOKYO HOLDINGS CORPORATION	PROPRE	645,00	2 550 975,00	JPY	0,00
JP3826900007	UACJ CORP	PROPRE	12 772,00	35 033 596,00	JPY	0,03
JP3158800007	UBE CORPORATION	PRETER	8 500,00	20 115 250,00	JPY	0,02
JP3158800007	UBE CORPORATION	PROPRE	1 537,00	3 637 311,00	JPY	0,00
JP3160910000	UBICOM HOLDINGS INC	PROPRE	1 486,00	1 401 298,00	JPY	0,00
JP3157200001	UCHIDA YOKO CO LTD	PROPRE	4 000,00	8 056 000,00	JPY	0,01
JP3944360001	UKC HOLDINGS CORPORATION	PROPRE	3 270,00	9 381 630,00	JPY	0,01
JP3126190002	ULVAC INC	PRETER	3 911,00	38 179 182,00	JPY	0,04
JP3126190002	ULVAC INC	PROPRE	1 600,00	15 619 200,00	JPY	0,02
JP3944330004	UMC ELECTRONICS CO LTD	PROPRE	2 480,00	714 240,00	JPY	0,00
JP3944640006	U-NEXT HOLDINGS RG REGISTERED SHS	PROPRE	6 783,00	10 357 641,00	JPY	0,01
FR0013326246	UNIBAIL RODAMCO SE REITS	PGARAN	1 409,00	26 703 552,00	EUR	0,03
JP3951600000	UNI-CHARM CORP	PRETER	113 400,00	103 432 140,00	JPY	0,10
JP3951600000	UNI-CHARM CORP	PROPRE	8 420,00	7 679 882,00	JPY	0,01
IT0005239360	UNICREDIT SPA	PGARAN	18 636,00	224 795 858,00	EUR	0,22
GB00BVZK7T90	UNILEVER PLC	PGARAN	9 768,00	89 378 651,00	GBP	0,09
JP3950600001	UNION TOOL	PROPRE	1 137,00	18 931 050,00	JPY	0,02
JP3952550006	UNIPRES	PROPRE	4 000,00	5 236 000,00	JPY	0,01
JP3949400000	UNITED ARROWS	PROPRE	3 422,00	8 428 386,00	JPY	0,01
JP3949450005	UNITED SUPER MARKETS HOLDINGS INC	PROPRE	8 805,00	7 202 490,00	JPY	0,01
JP3949500007	UNITED TECHNOLOGY HOLD.	PRETER	11 600,00	2 134 400,00	JPY	0,00
JP3949500007	UNITED TECHNOLOGY HOLD.	PRETER	3 500,00	644 000,00	JPY	0,00
JP3949500007	UNITED TECHNOLOGY HOLD.	PROPRE	22 800,00	4 195 200,00	JPY	0,00
JP3951200009	UNITIKA LTD	PROPRE	7 957,00	19 399 166,00	JPY	0,02
JP3155800000	UORIKI CO LTD	PROPRE	1 605,00	3 595 200,00	JPY	0,00
JP3944410004	USER LOCAL INC	PROPRE	1 700,00	2 624 800,00	JPY	0,00
JP3156400008	USHIO INC	PROPRE	8 704,00	27 504 640,00	JPY	0,03
JP3944130008	USS	PRETER	28 514,00	48 331 230,00	JPY	0,05
JP3944130008	USS	PROPRE	10 700,00	18 136 500,00	JPY	0,02

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3778400006	VALOR HOLDINGS SHS	PROPRE	3 948,00	14 568 120,00	JPY	0,01
JP3835500004	VECTOR INC	PROPRE	5 300,00	6 603 800,00	JPY	0,01
JP3800330007	VISION INC	PROPRE	1 946,00	2 126 978,00	JPY	0,00
JP3800270005	VISIONAL INC	PROPRE	2 300,00	16 992 400,00	JPY	0,02
JP3778280002	VITAL KSK HOLDINGS	PROPRE	44,00	61 600,00	JPY	0,00
DE000A1ML7J1	VONOVIA SE NAMEN AKT REIT	PGARAN	1,00	4 211,00	EUR	0,00
JP3854700006	VT HOLDINGS	PROPRE	10 184,00	4 888 320,00	JPY	0,00
JP3992400006	WACOAL HOLDINGS CORP	PROPRE	3 201,00	14 788 620,00	JPY	0,01
JP3993400005	WACOM	PROPRE	5 813,00	4 167 921,00	JPY	0,00
JP3990800009	WAKACHIKU CONSTRUCTION CO LTD	PROPRE	600,00	2 163 000,00	JPY	0,00
JP3992000004	WAKITA & CO	PROPRE	4 005,00	7 269 075,00	JPY	0,01
JP3994400004	WARABEYA NICHIYO HOLDINGS CO.LTD.	PROPRE	800,00	2 217 600,00	JPY	0,00
JP3993750003	WASEDA ACADEMY CO LTD	PROPRE	302,00	584 672,00	JPY	0,00
JP3505940001	WDB HOLDINGS CO LTD	PROPRE	2 510,00	3 739 900,00	JPY	0,00
JP3154500007	WEATHERNEWS	PROPRE	2 000,00	4 070 000,00	JPY	0,00
JP3659000008	WEST JAPAN RAILWAY CO	PROPRE	46 394,00	131 364 611,00	JPY	0,13
JP3154160000	WILL GROUP INC	PROPRE	4 037,00	4 537 588,00	JPY	0,00
JP3154360006	WINGARC1ST INC	PROPRE	900,00	2 396 700,00	JPY	0,00
JP3154390003	WIN-PARTNERS CO., LTD.	PROPRE	4 133,00	5 195 181,00	JPY	0,01
JP3990210001	WORLD CO LTD	PROPRE	6 964,00	10 564 388,00	JPY	0,01
JP3990220000	WORLD HOLDINGS CO LTD	PROPRE	46,00	117 668,00	JPY	0,00
JP3990770004	WOWOW INC	PROPRE	2 699,00	3 201 014,00	JPY	0,00
JP3505970008	W-SCOPE CORP	PROPRE	6 837,00	1 558 836,00	JPY	0,00
JP3428800001	XEBIO HOLDINGS CO LTD	PROPRE	900,00	893 700,00	JPY	0,00
JP3930050004	YA MAN LTD	PROPRE	110,00	78 100,00	JPY	0,00
JP3933200002	YAHAGI CONSTRUCTION	PROPRE	3 820,00	8 144 240,00	JPY	0,01
JP3931600005	YAKULT HONSHA	PRETER	20 000,00	54 650 000,00	JPY	0,05
JP3931600005	YAKULT HONSHA	PROPRE	6 388,00	17 455 210,00	JPY	0,02
JP3943000004	YAMABIKO	PROPRE	3 197,00	12 436 330,00	JPY	0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3939000000	YAMADA HOLDINGS CO LTD	PROPRE	60 673,00	31 689 508,00	JPY	0,03
JP3934350004	YAMAE GROUP HOLDINGS	PROPRE	2 200,00	6 287 600,00	JPY	0,01
JP3934800008	YAMAGATA BANK LTD (THE)	PROPRE	2 400,00	6 088 800,00	JPY	0,01
JP3935300008	YAMAGUCHI FINANCIAL GROUP	PROPRE	17 947,00	48 223 589,00	JPY	0,05
JP3942600002	YAMAHA CORP	PROPRE	34 416,00	38 718 000,00	JPY	0,04
JP3942800008	YAMAHA MOTOR CO LTD	PRETER	9 000,00	9 954 000,00	JPY	0,01
JP3942800008	YAMAHA MOTOR CO LTD	PRETER	20 000,00	22 120 000,00	JPY	0,02
JP3942800008	YAMAHA MOTOR CO LTD	PRETER	52 534,00	58 102 604,00	JPY	0,06
JP3942800008	YAMAHA MOTOR CO LTD	PRETER	10 000,00	11 060 000,00	JPY	0,01
JP3942800008	YAMAHA MOTOR CO LTD	PROPRE	5 300,00	5 861 800,00	JPY	0,01
JP3934200001	YAMAICHI ELECTRONICS	PROPRE	2 100,00	21 819 000,00	JPY	0,02
JP3942000005	YAMANASHI CHUO BANK LTD	PROPRE	2 700,00	14 526 000,00	JPY	0,01
JP3937200008	YAMATAKE CORP	PROPRE	45 240,00	63 064 560,00	JPY	0,06
JP3940000007	YAMATO HOLDINGS	PROPRE	22 766,00	40 170 607,00	JPY	0,04
JP3940400009	YAMATO KOGYO	PRETER	3 000,00	35 865 000,00	JPY	0,03
JP3940400009	YAMATO KOGYO	PROPRE	413,00	4 937 415,00	JPY	0,00
JP3934300009	YAMAURA CORP SHS	PROPRE	3 797,00	5 471 477,00	JPY	0,01
JP3935600001	YAMAZAKI BAKING	PROPRE	12 482,00	40 953 442,00	JPY	0,04
JP3936800006	YAMAZEN	PRETER	8 700,00	13 406 700,00	JPY	0,01
JP3936800006	YAMAZEN	PROPRE	62,00	95 542,00	JPY	0,00
JP3931700003	YASHIMA DENKI CO LTD	PROPRE	3 005,00	8 816 670,00	JPY	0,01
JP3932000007	YASKAWA ELECTRIC CORP	PRETER	10 000,00	55 200 000,00	JPY	0,05
JP3932000007	YASKAWA ELECTRIC CORP	PROPRE	11 272,00	62 221 440,00	JPY	0,06
JP3131350005	YELLOW HAT	PROPRE	7 162,00	10 864 754,00	JPY	0,01
JP3962600007	YODENKO CORP	PROPRE	46,00	93 334,00	JPY	0,00
JP3959400007	YODOKO LTD	PROPRE	11 400,00	15 276 000,00	JPY	0,01
JP3955200005	YOKOGAWA BRIDGE	PROPRE	1 865,00	5 464 450,00	JPY	0,01
JP3955000009	YOKOGAWA ELECTRIC CORP	PROPRE	20 517,00	112 084 371,00	JPY	0,11
JP3305990008	YOKOHAMA FINANCIAL GROUP INC	PROPRE	100 511,00	149 258 835,00	JPY	0,15

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3955800002	YOKOHAMA RUBBER	PRETER	8 400,00	52 894 800,00	JPY	0,05
JP3955800002	YOKOHAMA RUBBER	PRETER	2 000,00	12 594 000,00	JPY	0,01
JP3955800002	YOKOHAMA RUBBER	PROPRE	905,00	5 698 785,00	JPY	0,01
JP3957000007	YOKOREI CO LTD	PROPRE	6 656,00	11 002 368,00	JPY	0,01
JP3954200006	YOKOWO	PROPRE	2 636,00	11 664 300,00	JPY	0,01
JP3958400008	YOSHIMURA FOOD HOLDINGS K K	PROPRE	3 012,00	2 030 088,00	JPY	0,00
JP3958000006	YOSHINOYA HOLDINGS	PROPRE	7 300,00	23 060 700,00	JPY	0,02
JP3957600004	YOSSIX HOLDINGS CO LTD	PROPRE	1 085,00	3 509 975,00	JPY	0,00
JP3945200008	YUASA CO LTD	PROPRE	1 663,00	9 928 110,00	JPY	0,01
JP3947010009	YUKIGUNI FACORY CO LTD	PROPRE	2 600,00	2 730 000,00	JPY	0,00
JP3946200007	YURTEC	PROPRE	2 115,00	5 268 465,00	JPY	0,01
JP3944500002	YUSHIN COMPANY	PROPRE	4 481,00	2 988 827,00	JPY	0,00
JP3821000001	ZACROS CORPORATION	PROPRE	5 840,00	7 994 960,00	JPY	0,01
JP3429250008	ZENKOKU HOSHO CO LTD	PRETER	5 000,00	15 770 000,00	JPY	0,02
JP3429250008	ZENKOKU HOSHO CO LTD	PRETER	5 000,00	15 770 000,00	JPY	0,02
JP3429250008	ZENKOKU HOSHO CO LTD	PROPRE	430,00	1 356 220,00	JPY	0,00
JP3430400006	ZENRIN	PROPRE	617,00	525 067,00	JPY	0,00
JP3429300001	ZENSHO	PROPRE	10 560,00	91 058 880,00	JPY	0,09
JP3725400000	ZEON CORP	PRETER	12 421,00	22 668 325,00	JPY	0,02
JP3428850006	ZERIA PHARMACEUTICAL	PROPRE	2 539,00	5 481 701,00	JPY	0,01
JP3386490001	ZIGEXN CO.	PROPRE	167,00	68 136,00	JPY	0,00
JP3437400009	ZOJIRUSHI CORP	PROPRE	2 296,00	3 604 720,00	JPY	0,00
JP3399310006	ZOZO RG REGISTERED SHS	PROPRE	31 684,00	33 394 936,00	JPY	0,03
JP3412000006	ZUKEN	PROPRE	2 100,00	9 282 000,00	JPY	0,01
CH0011075394	ZURICH INSURANCE GROUP AG	PGARAN	129 820,00	14 145 602 477,00	CHF	13,80
Total Action				***120 080 205***		***117,16***
Obligation						
DE000BU25018	BUNDESOBLIGATION 2.4% 19/10/2028	PGARAN	369 603,00	68 449 605,00	EUR	0,07
IT0005660052	BUONI POLIENNALI DEL TES 2.35% 15/01/2029	PGARAN	18 050 000,00	3 293 384 902,00	EUR	3,21
DE000BU2Z064	FEDERAL REPUBLIC OF GERMANY 2.9% 15/02/2036	PGARAN	200 000,00	36 682 077,00	EUR	0,04

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
FR0014012II5	FRANCE 3.5% 25/11/2035	PGARAN	80 000,00	14 706 241,00	EUR	0,01
XS2764875584	STATE OF NORTH RHINE WESTPHALIA 4.375% 16/02/2027	PGARAN	1 600 000,00	253 829 678,00	USD	0,25
Total Obligation				***3 667 052 503,00***		***3,58***
Total Valeurs mobilieres				***123 747 257***		***120,73***
Liquidites						
APPELS DE MARGES						
	APPEL MARGE JPY	PROPRE	-39 769 250,00	-39 769 250,00	JPY	-0,04
Total APPELS DE MARGES				***-39 769 250,00***		***-0,04***
AUTRES						
	CREDITEUR DIV JPY	PROPRE	-2 010 853,00	-2 010 853,00	JPY	-0,00
	PROV COM MVTS EUR	PROPRE	-2 651,44	-487 395,00	EUR	-0,00
	PROV COM MVTS JPY	PROPRE	-61 436 081,00	-61 436 081,00	JPY	-0,06
Total AUTRES				***-63 934 329,00***		***-0,06***
BANQUE OU ATTENTE						
	BANQUE EUR CACEIS CO	PROPRE	1 170 252,00	215 118 999,00	EUR	0,21
	BANQUE EUR SGP	PROPRE	42 160,58	7 750 076,00	EUR	0,01
	BANQUE JPY NEWEDG	PROPRE	17 332 881,00	17 332 881,00	JPY	0,02
	BANQUE JPY SGP	PROPRE	138 508 468,00	138 508 468,00	JPY	0,14
	BANQUE USD SGP	PROPRE	-0,02	-3,00	USD	-0,00
	CES TMP REG DIFF JPY	PROPRE	3 116 161,00	3 116 161,00	JPY	0,00
	INDEMN PT A REC JPY	PROPRE	204 609 823,00	204 609 823,00	JPY	0,20
	VTE DIFF OPTIONS JPY	PROPRE	14 015 010,00	14 015 010,00	JPY	0,01
Total BANQUE OU ATTENTE				***600 451 415,00***		***0,59***
DEPOSIT DE GARANTIE						
	COLLAT.CASH REC.OTC	PROPRE	-10 000,00	-1 838 228,00	EUR	-0,00
	COLLAT.CASH REC.OTC	PROPRE	-20 000,00	-3 676 456,00	EUR	-0,00
	COLLAT.CASH REC.P/E	PROPRE	39 191,00	7 204 199,00	EUR	0,01
	COLLAT.CASH REC.P/E	PROPRE	-1 088 107,00	-200 018 875,00	EUR	-0,20
	COLLAT.CASH REC.P/E	PROPRE	-121 336,00	-22 304 323,00	EUR	-0,02
	DEP GAR S/FUT JPY	PROPRE	64 251 502,00	64 251 502,00	JPY	0,06
Total DEPOSIT DE GARANTIE				***-156 382 181,00***		***-0,15***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-14 935 716,00	-14 935 716,00	JPY	-0,01

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
	PRCOMGESTFIN	PROPRE	-51 204 265,00	-51 204 265,00	JPY	-0,05
	PRCOMGESTFIN	PROPRE	-12 169 016,00	-12 169 016,00	JPY	-0,01
Total FRAIS DE GESTION				***-78 308 997,00***		***-0,08***
Total Liquidites				***262 056 658,00***		***0,26***
Futures						
Indices (Livraison du sous-jacent)						
TP120626	TOPIX INDEX 0626	PROPRE	26,00	29 785 000,00	JPY	0,03
TMI120626	TOPIX MINI 0626	PROPRE	8,00	872 250,00	JPY	0,00
Total Indices (Livraison du sous-jacent)				***30 657 250,00***		***0,03***
Total Futures				***30 657 250,00***		***0,03***
Dossiers						
AD1 REME:Prise depot de Collateral (Doss.)						
PDC-04482562	PDC/CH0011075394/31/	PGAR1	-71 232 423,93	-14 145 602 477,00	CHF	-13,80
PDC-04482563	PDC/CH0210483332/31/	PGAR1	-7 649 018,80	-1 512 858 338,00	CHF	-1,48
PDC-04482448	PDC/DE000AUM0V10/31/	PGAR1	-103 332,00	-20 545 148,00	EUR	-0,02
PDC-04482459	PDC/DE000A1ML7J1/31/	PGAR1	-21,47	-4 211,00	EUR	-0,00
PDC-04468758	PDC/DE000BU2Z064/31/	PGAR1	-195 850,04	-36 682 077,00	EUR	-0,04
PDC-04482462	PDC/DE000BU25018/31/	PGAR1	-365 030,09	-68 449 605,00	EUR	-0,07
PDC-04482458	PDC/DE0007236101/31/	PGAR1	-2 341,04	-464 244,00	EUR	-0,00
PDC-04482449	PDC/ES0113211835/31/	PGAR1	-2 398,23	-473 706,00	EUR	-0,00
PDC-04482480	PDC/ES0140609019/31/	PGAR1	-438 091,39	-88 267 937,00	EUR	-0,09
PDC-04482450	PDC/ES0173516115/31/	PGAR1	-2 403,70	-498 311,00	EUR	-0,00
PDC-04482454	PDC/FR0000044448/31/	PGAR1	-141 817,51	-29 876 131,00	EUR	-0,03
PDC-04482457	PDC/FR0000125007/31/	PGAR1	-105 180,32	-20 822 851,00	EUR	-0,02
PDC-04456867	PDC/FR0010259150/31/	PGAR1	-2 982 870,67	-628 918 277,00	EUR	-0,61
PDC-04482461	PDC/FR0013326246/31/	PGAR1	-136 458,81	-26 703 552,00	EUR	-0,03
PDC-04482451	PDC/FR001400J770/31/	PGAR1	-447 001,38	-89 415 759,00	EUR	-0,09
PDC-04482453	PDC/FR0014012II5/31/	PGAR1	-78 246,89	-14 706 241,00	EUR	-0,01
PDC-04482503	PDC/GB00BMJ6DW54/31/	PGAR1	-2 395,05	-470 891,00	GBP	-0,00
PDC-04482505	PDC/GB00BP6MXD84/31/	PGAR1	-2 403,37	-481 373,00	GBP	-0,00
PDC-04482506	PDC/GB00BVZK7T90/31/	PGAR1	-446 982,06	-89 378 651,00	GBP	-0,09
PDC-04482507	PDC/GB0005405286/31/	PGAR1	-2 304 684,62	-462 312 928,00	GBP	-0,45

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
PDC-04482508	PDC/GB0005405286/31/	PGAR1	-2 391,48	-479 724,00	GBP	-0,00
PDC-04482509	PDC/GB0007980591/31/	PGAR1	-2 395,36	-478 616,00	GBP	-0,00
PDC-04456595	PDC/GB0031638363/31/	PGAR1	-2 681 678,96	-648 953 352,00	GBP	-0,63
PDC-04482452	PDC/IT0005239360/31/	PGAR1	-1 142 498,32	-224 795 858,00	EUR	-0,22
PDC-04482463	PDC/IT0005495657/31/	PGAR1	-446 996,95	-88 555 079,00	EUR	-0,09
PDC-04482447	PDC/IT0005660052/31/	PGAR1	-17 555 536,50	-3 293 384 902,00	EUR	-3,21
PDC-04482456	PDC/NL0011821202/31/	PGAR1	-22,39	-4 551,00	EUR	-0,00
PDC-04482677	PDC/US0378331005/31/	PGAR1	-2 376,85	-467 741,00	USD	-0,00
PDC-04482680	PDC/US11135F1012/31/	PGAR1	-2 552,69	-523 307,00	USD	-0,00
PDC-04482681	PDC/US15135B1017/31/	PGAR1	-2 413,13	-513 223,00	USD	-0,00
PDC-04482678	PDC/US19260Q1076/31/	PGAR1	-2 323,53	-441 367,00	USD	-0,00
PDC-04482682	PDC/US4581401001/31/	PGAR1	-2 428,25	-532 998,00	USD	-0,00
PDC-04482632	PDC/US61945C1036/31/	PGAR1	-222 082,32	-43 758 304,00	USD	-0,04
PDC-04482633	PDC/US75886F1075/31/	PGAR1	-72 414,96	-13 739 180,00	USD	-0,01
PDC-04482679	PDC/US8552441094/31/	PGAR1	-2 406,67	-511 678,00	USD	-0,00
PDC-04482634	PDC/US88160R1014/31/	PGAR1	-2 017 165,09	-401 997 977,00	USD	-0,39
PDC-04482635	PDC/XS2764875584/31/	PGAR1	-1 316 897,66	-253 829 678,00	USD	-0,25
Total AD1 REME:Prise depot de Collateral (Doss.)				***-22 209 900***		***-21,67***
Dossier de pret de titres						
PT—00275347	FIX AICHI FIN GRP	PRET	3 904 277,00	11,00	JPY	0,00
PT—00275794	FIX ALL NIPPON AI	PRET	150 766 250,00	408,00	JPY	0,00
PT—00275406	FIX CANON MARKET.	PRET	15 891 870,00	43,00	JPY	0,00
PT—00274504	FIX DAIEI KANYO C	PRET	7 701 516,00	21,00	JPY	0,00
PT—00274506	FIX DIC CORP	PRET	19 469 060,00	309,00	JPY	0,00
PT—00275519	FIX HITACHI CONST	PRET	7 603 666,00	16,00	JPY	0,00
PT—00275521	FIX HITACHI CONST	PRET	30 776 400,00	64,00	JPY	0,00
PT—00275479	FIX JP POST INSRA	PRET	52 329 150,00	142,00	JPY	0,00
PT—00275997	FIX KANEMATSU	PRET	29 096 470,00	79,00	JPY	0,00
PT—00276100	FIX KONDOTEC INC	PRET	6 114 080,00	17,00	JPY	0,00
PT—00276107	FIX MARUSAN SECUR	PRET	1 727 104,00	5,00	JPY	0,00

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
PT—00276101	FIX MIE KOTSU GRO	PRET	557 230,00	2,00	JPY	0,00
PT—00275405	FIX NICHIAS CORP	PRET	11 201 456,00	60,00	JPY	0,00
PT—00274821	FIX NITTETSU MINI	PRET	8 124 290,00	29,00	JPY	0,00
PT—00275407	FIX SANRIO	PRET	95 731 408,00	259,00	JPY	0,00
PT—00274503	FIX SEINO HOLDING	PRET	16 590 210,00	45,00	JPY	0,00
PT—00276102	FIX SHIGA BANK	PRET	20 824 128,00	56,00	JPY	0,00
PT—00276103	FIX SHIGA BANK	PRET	5 206 032,00	14,00	JPY	0,00
PT—00275756	FIX TOHO HOLDINGS	PRET	14 177 414,00	51,00	JPY	0,00
PT—00274630	FIX TOMY	PRET	11 298 049,00	31,00	JPY	0,00
PT—00276108	FIX YAMAZEN	PRET	13 916 433,00	38,00	JPY	0,00
PT—00275701	PT/JP3100020001/14/0	PRET	76 829,45	1,00	JPY	0,00
PT—00274133	PT/JP3100800006/31/1	PRET	14 242 447,00	0,00	JPY	0,00
PT—00274173	PT/JP3102000001/22/0	PRET	386 077,92	0,00	JPY	0,00
PT—00275400	PT/JP3104790005/01/0	PRET	52 519,74	0,00	JPY	0,00
PT—00274408	PT/JP3105090009/31/1	PRET	11 362 960,00	0,00	JPY	0,00
PT—00274409	PT/JP3105220002/31/1	PRET	13 008 910,00	0,00	JPY	0,00
PT—00274410	PT/JP3111200006/31/1	PRET	149 810 925,00	0,00	JPY	0,00
PT—00274134	PT/JP3112000009/31/1	PRET	47 364 718,00	0,00	JPY	0,00
PT—00274174	PT/JP3112000009/31/1	PRET	20 249 800,00	0,00	JPY	0,00
PT—00274520	PT/JP3114400009/10/0	PRET	46 087,09	0,00	JPY	0,00
PT—00274287	PT/JP3116700000/19/0	PRET	48 491,90	0,00	JPY	0,00
PT—00274370	PT/JP3126190002/31/1	PRET	21 769 095,00	0,00	JPY	0,00
PT—00274135	PT/JP3131090007/18/0	PRET	217 041,97	0,00	JPY	0,00
PT—00274371	PT/JP3142700008/19/1	PRET	70 476,36	0,00	JPY	0,00
PT—00276168	PT/JP3143000002/28/0	PRET	81 657,76	1,00	JPY	0,00
PT—00274336	PT/JP3153850007/31/1	PRET	23 882 507,00	0,00	JPY	0,00
PT—00274289	PT/JP3158800007/31/1	PRET	18 267 308,00	0,00	JPY	0,00
PT—00274290	PT/JP3162770006/01/1	PRET	284 287,43	0,00	JPY	0,00
PT—00274137	PT/JP3164720009/31/1	PRET	346 801 000,00	0,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
PT—00276167	PT/JP3164780003/28/0	PRET	31 925,26	1,00	JPY	0,00
PT—00274291	PT/JP3164800009/31/1	PRET	13 741 848,00	0,00	JPY	0,00
PT—00274292	PT/JP3165000005/31/1	PRET	437 417 825,00	0,00	JPY	0,00
PT—00274175	PT/JP3166000004/31/1	PRET	111 576 733,00	0,00	JPY	0,00
PT—00275761	PT/JP3174410005/16/0	PRET	117 174,11	0,00	JPY	0,00
PT—00275798	PT/JP3174410005/17/0	PRET	210 852,78	1,00	JPY	0,00
PT—00274294	PT/JP3188200004/31/1	PRET	65 835 957,00	0,00	JPY	0,00
PT—00274259	PT/JP3197600004/18/0	PRET	370 110,61	0,00	JPY	0,00
PT—00274216	PT/JP3200450009/22/0	PRET	1 978 720,44	0,00	JPY	0,00
PT—00274177	PT/JP3205800000/30/0	PRET	154 196,86	0,00	JPY	0,00
PT—00274413	PT/JP3205800000/31/1	PRET	254 277 973,00	0,00	JPY	0,00
PT—00274374	PT/JP3209000003/31/1	PRET	9 547 482,00	0,00	JPY	0,00
PT—00274295	PT/JP3211400001/31/1	PRET	7 112 150,00	0,00	JPY	0,00
PT—00275950	PT/JP3217100001/22/0	PRET	49 374,39	0,00	JPY	0,00
PT—00274981	PT/JP3229400001/23/0	PRET	171 999,78	6,00	JPY	0,00
PT—00275464	PT/JP3233250004/01/0	PRET	321 830,95	1,00	JPY	0,00
PT—00276169	PT/JP3234400004/28/0	PRET	19 539,50	1,00	JPY	0,00
PT—00274178	PT/JP3242800005/20/1	PRET	259 251,31	0,00	JPY	0,00
PT—00274260	PT/JP3242800005/31/1	PRET	148 106 469,00	0,00	JPY	0,00
PT—00275402	PT/JP3243600008/01/0	PRET	56 437,10	0,00	JPY	0,00
PT—00274297	PT/JP3254200003/18/0	PRET	165 824,35	0,00	JPY	0,00
PT—00274298	PT/JP3256000005/31/1	PRET	59 240 737,00	0,00	JPY	0,00
PT—00274417	PT/JP3258000003/20/1	PRET	126 521,70	0,00	JPY	0,00
PT—00274299	PT/JP3266400005/31/1	PRET	33 027 190,00	0,00	JPY	0,00
PT—00276170	PT/JP3267600009/28/0	PRET	39 545,92	1,00	JPY	0,00
PT—00274179	PT/JP3269600007/31/1	PRET	36 267 176,00	0,00	JPY	0,00
PT—00274262	PT/JP3269600007/31/1	PRET	9 076 875,00	0,00	JPY	0,00
PT—00274300	PT/JP3276400003/31/1	PRET	34 577 100,00	0,00	JPY	0,00
PT—00274222	PT/JP3277040006/31/1	PRET	8 296 650,00	0,00	JPY	0,00

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00274263	PT/JP3283460008/31/1	PRET	33 949 212,00	0,00	JPY	0,00
PT—00274339	PT/JP3283650004/23/0	PRET	94 639,47	0,00	JPY	0,00
PT—00274340	PT/JP3289800009/31/1	PRET	61 293 240,00	0,00	JPY	0,00
PT—00275647	PT/JP3293200006/13/0	PRET	30 058,01	0,00	JPY	0,00
PT—00274139	PT/JP3293200006/22/0	PRET	150 930,82	0,00	JPY	0,00
PT—00274180	PT/JP3294460005/31/1	PRET	10 076 970,00	0,00	JPY	0,00
PT—00274181	PT/JP3297000006/31/1	PRET	7 484 392,00	0,00	JPY	0,00
PT—00274341	PT/JP3297000006/31/1	PRET	11 133 033,00	0,00	JPY	0,00
PT—00274140	PT/JP3297380002/19/0	PRET	35 413,79	0,00	JPY	0,00
PT—00274264	PT/JP3298000005/31/1	PRET	28 220 356,00	0,00	JPY	0,00
PT—00274420	PT/JP3298400007/31/1	PRET	26 875 275,00	0,00	JPY	0,00
PT—00274377	PT/JP3301100008/31/1	PRET	26 335 992,00	0,00	JPY	0,00
PT—00274224	PT/JP3305530002/19/0	PRET	67 549,07	0,00	JPY	0,00
PT—00274182	PT/JP3305970000/31/1	PRET	13 923 835,00	0,00	JPY	0,00
PT—00275764	PT/JP3312100005/16/0	PRET	38 138,74	0,00	JPY	0,00
PT—00274301	PT/JP3314800008/06/0	PRET	26 474,74	0,00	JPY	0,00
PT—00274183	PT/JP3322930003/31/1	PRET	40 346 130,00	0,00	JPY	0,00
PT—00274302	PT/JP3326000001/31/1	PRET	26 269 120,00	0,00	JPY	0,00
PT—00275707	PT/JP3332540008/14/0	PRET	41 001,45	0,00	JPY	0,00
PT—00274226	PT/JP3336560002/20/1	PRET	81 773,51	0,00	JPY	0,00
PT—00274227	PT/JP3336560002/31/1	PRET	45 097 618,00	0,00	JPY	0,00
PT—00275401	PT/JP3343200006/01/0	PRET	413 123,19	1,00	JPY	0,00
PT—00274141	PT/JP3351600006/31/1	PRET	34 975 710,00	0,00	JPY	0,00
PT—00275762	PT/JP3355400007/16/0	PRET	39 731,48	0,00	JPY	0,00
PT—00274266	PT/JP3358000002/31/1	PRET	141 767 964,00	0,00	JPY	0,00
PT—00274184	PT/JP3358200008/24/0	PRET	155 097,57	0,00	JPY	0,00
PT—00274142	PT/JP3358200008/31/1	PRET	41 529 600,00	0,00	JPY	0,00
PT—00274229	PT/JP3360250009/05/0	PRET	43 188,00	0,00	JPY	0,00
PT—00274267	PT/JP3360250009/31/1	PRET	9 766 460,00	0,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
PT—00274230	PT/JP3360800001/31/1	PRET	61 645 500,00	0,00	JPY	0,00
PT—00274231	PT/JP3360800001/31/1	PRET	10 849 917,00	0,00	JPY	0,00
PT—00276171	PT/JP3361200003/28/0	PRET	22 850,96	0,00	JPY	0,00
PT—00274232	PT/JP3381000003/31/1	PRET	111 425 400,00	0,00	JPY	0,00
PT—00274303	PT/JP3381000003/31/1	PRET	168 140 000,00	0,00	JPY	0,00
PT—00274380	PT/JP3381000003/31/1	PRET	114 556 600,00	0,00	JPY	0,00
PT—00274381	PT/JP3385820000/31/1	PRET	20 562 920,00	0,00	JPY	0,00
PT—00274343	PT/JP3386030005/18/0	PRET	563 134,18	0,00	JPY	0,00
PT—00274144	PT/JP3388200002/01/0	PRET	1 536 828,42	0,00	JPY	0,00
PT—00274268	PT/JP3388200002/30/0	PRET	790 530,02	0,00	JPY	0,00
PT—00274304	PT/JP3397060009/18/0	PRET	187 848,85	0,00	JPY	0,00
PT—00274982	PT/JP3399400005/23/0	PRET	119 943,97	3,00	JPY	0,00
PT—00274269	PT/JP3402600005/22/0	PRET	432 732,87	0,00	JPY	0,00
PT—00274235	PT/JP3404200002/31/1	PRET	23 906 171,00	0,00	JPY	0,00
PT—00274305	PT/JP3404200002/31/1	PRET	13 439 440,00	0,00	JPY	0,00
PT—00274236	PT/JP3405400007/19/1	PRET	40 835,95	0,00	JPY	0,00
PT—00274185	PT/JP3405400007/31/1	PRET	30 304 294,00	0,00	JPY	0,00
PT—00274826	PT/JP3407200009/18/0	PRET	66 220,31	8,00	JPY	0,00
PT—00274145	PT/JP3409800004/31/1	PRET	16 133 876,00	0,00	JPY	0,00
PT—00274186	PT/JP3409800004/31/1	PRET	58 813 000,00	0,00	JPY	0,00
PT—00274271	PT/JP3422950000/29/0	PRET	2 561 474,06	0,00	JPY	0,00
PT—00274189	PT/JP3429250008/31/1	PRET	15 851 700,00	0,00	JPY	0,00
PT—00274272	PT/JP3429250008/31/1	PRET	14 812 500,00	0,00	JPY	0,00
PT—00275766	PT/JP3431200009/16/0	PRET	16 560,46	0,00	JPY	0,00
PT—00274344	PT/JP3449100001/19/0	PRET	65 661,01	0,00	JPY	0,00
PT—00274424	PT/JP3455200000/19/0	PRET	64 832,44	0,00	JPY	0,00
PT—00274306	PT/JP3456000003/31/1	PRET	33 113 676,00	0,00	JPY	0,00
PT—00274382	PT/JP3459600007/31/1	PRET	13 153 667,00	0,00	JPY	0,00
PT—00275765	PT/JP3460200003/16/0	PRET	50 211,19	0,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
PT—00274383	PT/JP3463000004/21/0	PRET	2 662 397,39	0,00	JPY	0,00
PT—00274346	PT/JP3471800007/23/0	PRET	15 757,80	0,00	JPY	0,00
PT—00274190	PT/JP3471800007/31/1	PRET	2 713 020,00	0,00	JPY	0,00
PT—00274240	PT/JP3476480003/31/1	PRET	295 373 100,00	0,00	JPY	0,00
PT—00274273	PT/JP3476480003/31/1	PRET	183 474 312,00	0,00	JPY	0,00
PT—00274384	PT/JP3476480003/31/1	PRET	345 855 048,00	0,00	JPY	0,00
PT—00274307	PT/JP3483850008/19/0	PRET	50 334,11	0,00	JPY	0,00
PT—00274191	PT/JP3486800000/19/0	PRET	348 806,03	0,00	JPY	0,00
PT—00274308	PT/JP3497400006/31/1	PRET	146 760 158,00	0,00	JPY	0,00
PT—00274194	PT/JP3519400000/31/1	PRET	413 366 505,00	0,00	JPY	0,00
PT—00274386	PT/JP3519400000/31/1	PRET	59 476 320,00	0,00	JPY	0,00
PT—00274241	PT/JP3520700000/19/0	PRET	76 277,67	0,00	JPY	0,00
PT—00274147	PT/JP3526600006/31/1	PRET	122 920 200,00	0,00	JPY	0,00
PT—00274427	PT/JP3536150000/29/0	PRET	162 029,44	0,00	JPY	0,00
PT—00274148	PT/JP3538450002/31/1	PRET	3 934 600,00	0,00	JPY	0,00
PT—00274428	PT/JP3539250005/19/1	PRET	60 260,78	0,00	JPY	0,00
PT—00274347	PT/JP3539250005/31/1	PRET	30 177 645,00	0,00	JPY	0,00
PT—00274429	PT/JP3549600009/31/1	PRET	13 876 778,00	0,00	JPY	0,00
PT—00274388	PT/JP3551500006/31/1	PRET	434 208 345,00	0,00	JPY	0,00
PT—00275646	PT/JP3551520004/13/0	PRET	57 082,87	0,00	JPY	0,00
PT—00274242	PT/JP3551520004/31/1	PRET	42 675 340,00	0,00	JPY	0,00
PT—00274149	PT/JP3560800009/31/1	PRET	14 629 090,00	0,00	JPY	0,00
PT—00274389	PT/JP3569200003/31/1	PRET	49 116 502,00	0,00	JPY	0,00
PT—00274150	PT/JP3571800006/31/1	PRET	27 723 007,00	0,00	JPY	0,00
PT—00274243	PT/JP3571800006/31/1	PRET	12 831 225,00	0,00	JPY	0,00
PT—00274311	PT/JP3582600007/24/1	PRET	26 334 410,00	0,00	JPY	0,00
PT—00274830	PT/JP3595200001/18/0	PRET	373 618,75	4,00	JPY	0,00
PT—00273937	PT/JP3598600009/02/0	PRET	305 979,47	1,00	JPY	0,00
PT—00274152	PT/JP3598600009/31/1	PRET	88 185 510,00	0,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00274431	PT/JP3606600009/23/0	PRET	60 990,94	0,00	JPY	0,00
PT—00274195	PT/JP3610600003/31/1	PRET	16 795 077,00	0,00	JPY	0,00
PT—00274244	PT/JP3610600003/31/1	PRET	20 869 448,00	0,00	JPY	0,00
PT—00274348	PT/JP3613400005/18/0	PRET	150 082,56	0,00	JPY	0,00
PT—00275428	PT/JP3626800001/02/0	PRET	17 650,90	0,00	JPY	0,00
PT—00274312	PT/JP3626800001/31/1	PRET	45 511 065,00	0,00	JPY	0,00
PT—00274154	PT/JP3635400009/31/1	PRET	15 643 125,00	0,00	JPY	0,00
PT—00274155	PT/JP3635580008/31/1	PRET	9 100 050,00	0,00	JPY	0,00
PT—00274391	PT/JP3636650008/27/1	PRET	199 979,43	0,00	JPY	0,00
PT—00274245	PT/JP3638600001/31/1	PRET	22 736 344,00	0,00	JPY	0,00
PT—00274433	PT/JP3651210001/31/1	PRET	29 668 919,00	0,00	JPY	0,00
PT—00274247	PT/JP3658850007/19/0	PRET	70 505,68	0,00	JPY	0,00
PT—00275948	PT/JP3660400007/22/0	PRET	48 189,95	0,00	JPY	0,00
PT—00274313	PT/JP3663900003/31/1	PRET	66 463 840,00	0,00	JPY	0,00
PT—00274435	PT/JP3668000007/23/0	PRET	36 166,53	0,00	JPY	0,00
PT—00274279	PT/JP3670800006/18/0	PRET	278 035,73	0,00	JPY	0,00
PT—00274315	PT/JP3672400003/31/1	PRET	106 190 425,00	0,00	JPY	0,00
PT—00274350	PT/JP3678000005/24/1	PRET	13 301 008,00	0,00	JPY	0,00
PT—00274351	PT/JP3682800002/19/1	PRET	25 283,48	0,00	JPY	0,00
PT—00274316	PT/JP3688370000/19/1	PRET	125 387,07	0,00	JPY	0,00
PT—00274317	PT/JP3688370000/31/1	PRET	40 198 430,00	0,00	JPY	0,00
PT—00274436	PT/JP3689050007/31/1	PRET	16 259 230,00	0,00	JPY	0,00
PT—00274158	PT/JP3690400001/19/1	PRET	37 607,54	0,00	JPY	0,00
PT—00274318	PT/JP3695600001/31/1	PRET	24 601 589,00	0,00	JPY	0,00
PT—00274828	PT/JP3709600005/18/0	PRET	66 287,74	2,00	JPY	0,00
PT—00274352	PT/JP3709600005/24/1	PRET	275 015,33	0,00	JPY	0,00
PT—00274196	PT/JP3711200000/31/1	PRET	22 294 350,00	0,00	JPY	0,00
PT—00274198	PT/JP3715200006/18/0	PRET	123 143,00	0,00	JPY	0,00
PT—00274319	PT/JP3720800006/31/1	PRET	19 030 280,00	0,00	JPY	0,00

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00274438	PT/JP3725400000/31/1	PRET	17 885 495,00	0,00	JPY	0,00
PT—00274249	PT/JP3726800000/31/1	PRET	153 460 901,00	0,00	JPY	0,00
PT—00274353	PT/JP3726800000/31/1	PRET	252 607 500,00	0,00	JPY	0,00
PT—00274439	PT/JP3732000009/22/0	PRET	1 063 936,31	0,00	JPY	0,00
PT—00274199	PT/JP3732000009/31/1	PRET	518 352 988,00	0,00	JPY	0,00
PT—00275724	PT/JP3732200005/14/0	PRET	172 962,78	0,00	JPY	0,00
PT—00274200	PT/JP3733400000/23/0	PRET	100 688,39	0,00	JPY	0,00
PT—00274201	PT/JP3735400008/03/1	PRET	457 931,96	0,00	JPY	0,00
PT—00274441	PT/JP3742600004/19/0	PRET	75 764,62	0,00	JPY	0,00
PT—00274280	PT/JP3749400002/29/0	PRET	616 065,01	0,00	JPY	0,00
PT—00274321	PT/JP3752900005/24/1	PRET	232 546 834,00	0,00	JPY	0,00
PT—00274393	PT/JP3753000003/27/0	PRET	1 487 656,89	0,00	JPY	0,00
PT—00274281	PT/JP3753000003/31/1	PRET	72 290 550,00	0,00	JPY	0,00
PT—00274282	PT/JP3755200007/31/1	PRET	14 837 035,00	0,00	JPY	0,00
PT—00275706	PT/JP3758210003/14/0	PRET	77 105,22	0,00	JPY	0,00
PT—00274251	PT/JP3759400009/19/1	PRET	46 319,66	0,00	JPY	0,00
PT—00274283	PT/JP3759500006/01/0	PRET	36 152,98	0,00	JPY	0,00
PT—00274203	PT/JP3759500006/23/0	PRET	17 528,61	0,00	JPY	0,00
PT—00274323	PT/JP3762900003/31/1	PRET	35 230 120,00	0,00	JPY	0,00
PT—00274443	PT/JP3762900003/31/1	PRET	8 807 530,00	0,00	JPY	0,00
PT—00276173	PT/JP3765500008/28/0	PRET	26 009,34	1,00	JPY	0,00
PT—00275723	PT/JP3766550002/14/0	PRET	117 257,30	0,00	JPY	0,00
PT—00274395	PT/JP3767810009/31/1	PRET	20 801 939,00	0,00	JPY	0,00
PT—00274324	PT/JP3769000005/31/1	PRET	36 960 780,00	0,00	JPY	0,00
PT—00276172	PT/JP3772000000/28/0	PRET	5 748,53	0,00	JPY	0,00
PT—00274445	PT/JP3789000001/31/1	PRET	14 434 420,00	0,00	JPY	0,00
PT—00274205	PT/JP3796150005/31/1	PRET	26 308 260,00	0,00	JPY	0,00
PT—00274396	PT/JP3801600002/31/1	PRET	15 990 084,00	0,00	JPY	0,00
PT—00274161	PT/JP3825800000/05/0	PRET	24 921,17	0,00	JPY	0,00

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PT—00274160	PT/JP3825800000/31/1	PRET	10 654 320,00	0,00	JPY	0,00
PT—00275763	PT/JP3827800008/16/0	PRET	13 057,33	1,00	JPY	0,00
PT—00274162	PT/JP3835250006/18/0	PRET	647 217,61	0,00	JPY	0,00
PT—00274397	PT/JP3845770001/31/1	PRET	54 023 500,00	0,00	JPY	0,00
PT—00274398	PT/JP3850200001/16/0	PRET	24 686,47	0,00	JPY	0,00
PT—00274163	PT/JP3850200001/29/0	PRET	99 576,81	0,00	JPY	0,00
PT—00274355	PT/JP3853000002/31/1	PRET	51 150 830,00	0,00	JPY	0,00
PT—00274327	PT/JP3855900001/23/0	PRET	96 820,89	0,00	JPY	0,00
PT—00275767	PT/JP3869960009/16/0	PRET	85 231,52	6,00	JPY	0,00
PT—00274252	PT/JP3870000001/05/0	PRET	70 384,36	0,00	JPY	0,00
PT—00274164	PT/JP3870000001/31/1	PRET	19 513 350,00	0,00	JPY	0,00
PT—00274447	PT/JP3885780001/03/1	PRET	1 190 854,38	0,00	JPY	0,00
PT—00274166	PT/JP3888250002/31/1	PRET	16 335 800,00	0,00	JPY	0,00
PT—00274358	PT/JP3888250002/31/1	PRET	14 525 060,00	0,00	JPY	0,00
PT—00274359	PT/JP3888300005/05/0	PRET	163 259,76	0,00	JPY	0,00
PT—00274400	PT/JP3888300005/31/1	PRET	56 346 150,00	0,00	JPY	0,00
PT—00274167	PT/JP3890310000/31/1	PRET	467 210 763,00	0,00	JPY	0,00
PT—00274448	PT/JP3890310000/31/1	PRET	384 532 869,00	0,00	JPY	0,00
PT—00274360	PT/JP3890350006/21/0	PRET	7 748 535,83	0,00	JPY	0,00
PT—00274169	PT/JP3890350006/24/0	PRET	1 372 758,17	0,00	JPY	0,00
PT—00274449	PT/JP3892100003/31/1	PRET	225 347 520,00	0,00	JPY	0,00
PT—00274827	PT/JP3892400007/18/0	PRET	33 483,29	0,00	JPY	0,00
PT—00274284	PT/JP3893200000/31/1	PRET	360 565 920,00	0,00	JPY	0,00
PT—00274253	PT/JP3898400001/29/1	PRET	1 096 821,18	0,00	JPY	0,00
PT—00274361	PT/JP3902900004/31/1	PRET	1 081 809 000,00	0,00	JPY	0,00
PT—00274329	PT/JP3903000002/18/0	PRET	153 198,46	0,00	JPY	0,00
PT—00274362	PT/JP3910650005/19/1	PRET	56 371,23	0,00	JPY	0,00
PT—00274254	PT/JP3910660004/21/0	PRET	6 368 166,73	0,00	JPY	0,00
PT—00274170	PT/JP3918000005/22/0	PRET	381 978,03	0,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
PT—00274402	PT/JP3920890005/24/1	PRET	1 361 660,00	0,00	JPY	0,00
PT—00274255	PT/JP3924800000/30/0	PRET	60 627,86	0,00	JPY	0,00
PT—00274404	PT/JP3924800000/31/1	PRET	14 319 060,00	0,00	JPY	0,00
PT—00274171	PT/JP3926400007/31/1	PRET	16 787 872,00	0,00	JPY	0,00
PT—00274977	PT/JP3931600005/23/0	PRET	275 718,41	6,00	JPY	0,00
PT—00274405	PT/JP3932000007/31/1	PRET	51 129 200,00	0,00	JPY	0,00
PT—00274285	PT/JP3940400009/18/0	PRET	143 974,10	0,00	JPY	0,00
PT—00274363	PT/JP3942400007/31/1	PRET	270 890 515,00	0,00	JPY	0,00
PT—00274172	PT/JP3942800008/20/1	PRET	57 998,37	0,00	JPY	0,00
PT—00274330	PT/JP3942800008/31/1	PRET	23 432 500,00	0,00	JPY	0,00
PT—00274331	PT/JP3942800008/31/1	PRET	11 639 000,00	0,00	JPY	0,00
PT—00274364	PT/JP3942800008/31/1	PRET	57 086 071,00	0,00	JPY	0,00
PT—00274366	PT/JP3944130008/31/1	PRET	67 517 353,00	0,00	JPY	0,00
PT—00274406	PT/JP3949500007/30/0	PRET	4 047,47	0,00	JPY	0,00
PT—00274450	PT/JP3949500007/30/0	PRET	13 414,48	0,00	JPY	0,00
PT—00274367	PT/JP3951600000/31/1	PRET	120 831 669,00	0,00	JPY	0,00
PT—00274333	PT/JP3955800002/31/1	PRET	11 620 460,00	0,00	JPY	0,00
PT—00274334	PT/JP3955800002/31/1	PRET	37 212 252,00	0,00	JPY	0,00
PT—00275705	PT/JP3969750003/14/0	PRET	169 565,30	0,00	JPY	0,00
PT—00274452	PT/JP3973400009/19/0	PRET	81 972,70	0,00	JPY	0,00
PT—00274368	PT/JP3976300008/29/0	PRET	469 434,50	0,00	JPY	0,00
PT—00274286	PT/JP3979200007/31/1	PRET	138 329 000,00	0,00	JPY	0,00
PT—00274369	PT/JP3979200007/31/1	PRET	2 238 025,00	0,00	JPY	0,00
PT—00274213	PT/JP3983400007/19/1	PRET	27 407,14	0,00	JPY	0,00
Total Dossier de pret de titres				***1 746,00***		***0,00***
Total Dossiers				***-22 209 898 497,00***		***-21,67***
Coupons						
Action						
JP3108000005	ACHILLES CORP	ACHLIG	1 500,00	38 108,00	JPY	0,00
JP3108600002	ACOM	ACHLIG	26 673,00	225 880,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3160130005	A&D HOLON H	ACHLIG	2 600,00	55 045,00	JPY	0,00
JP3114800000	ADEKA	ACHLIG	7 279,00	320 539,00	JPY	0,00
JP3122030004	AD-SOL NISSIN	ACHLIG	30,00	711,00	JPY	0,00
JP3121950004	ADVAN GRP	ACHLIG	11,00	186,00	JPY	0,00
JP3122400009	ADVANTEST	ACHLIG	60 688,00	1 541 809,00	JPY	0,00
JP3103200006	AICHI CORP	ACHLIG	4 244,00	107 821,00	JPY	0,00
JP3104790005	AICHI FIN GRP RG	ACHLIG	4 538,00	326 655,00	JPY	0,00
JP3103600007	AICHI STEEL CORP	ACHLIG	4 600,00	268 790,00	JPY	0,00
JP3102400003	AIDA ENGINEERING	ACHLIG	5 454,00	170 893,00	JPY	0,00
JP3105040004	AIFUL CORP	ACHLIG	31 164,00	158 347,00	JPY	0,00
JP3105250009	AIN HOLDING SHS	ACHLIG	2 496,00	169 099,00	JPY	0,00
JP3105050003	AIPHONE	ACHLIG	1 500,00	101 622,00	JPY	0,00
JP3160670000	AIR WATER	ACHLIG	17 829,00	566 193,00	JPY	0,00
JP3841400009	AIRMAN CORP	ACHLIG	1 194,00	40 446,00	JPY	0,00
JP3266050008	AIRPORT FACILITIES	ACHLIG	5 664,00	91 135,00	JPY	0,00
JP3102000001	AISIN	ACHLIG	15 833,00	469 286,00	JPY	0,00
JP3101850000	AIZAWA SECURITIE GRP	ACHLIG	4 600,00	268 790,00	JPY	0,00
JP3119600009	AJINOMOTO CO INC	ACHLIG	92 424,00	1 878 462,00	JPY	0,00
JP3107000006	AKATSUKI	ACHLIG	510,00	23 754,00	JPY	0,00
JP3107600003	AKITA BANK	ACHLIG	1 593,00	101 177,00	JPY	0,00
JP3126300007	ALBIS	ACHLIG	1 865,00	55 278,00	JPY	0,00
JP3126210008	ALCONIX CORP	ACHLIG	2 900,00	103 146,00	JPY	0,00
JP3126340003	ALFRESA HLDGS CORP	ACHLIG	19 196,00	552 709,00	JPY	0,00
JP3126100001	ALINCO INC	ACHLIG	4 133,00	77 001,00	JPY	0,00
JP3429800000	ALL NIPPON AIRWAYS	ACHLIG	3 688,00	187 391,00	JPY	0,00
JP3126330004	ALPHA SYSTEMS	ACHLIG	1 488,00	81 907,00	JPY	0,00
JP3126400005	ALPS ELECTRIC CO	ACHLIG	14 437,00	391 231,00	JPY	0,00
JP3431900004	ALSOK CO LTD	ACHLIG	32 365,00	400 161,00	JPY	0,00
JP3122800000	AMADA	ACHLIG	28 523,00	748 796,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3124400007	AMANO CORP	ACHLIG	4 486,00	474 871,00	JPY	0,00
JP3124450002	AMIYAKI TEI	ACHLIG	1 725,00	24 834,00	JPY	0,00
JP3124500004	AMUSE INC	ACHLIG	2 996,00	50 743,00	JPY	0,00
JP3122450004	ANEST IWATA CORP	ACHLIG	4 497,00	159 948,00	JPY	0,00
JP3122440005	ANICOM HOLDINGS	ACHLIG	2 300,00	17 530,00	JPY	0,00
JP3128800004	ANRITSU	ACHLIG	12 276,00	207 919,00	JPY	0,00
JP3164780003	ANYCOLOR RG	ACHLIG	2 500,00	84 685,00	JPY	0,00
JP3105400000	AOKI HOLDINGS	ACHLIG	5 400,00	274 379,00	JPY	0,00
JP3106200003	AOYAMA TRADING	ACHLIG	4 900,00	336 115,00	JPY	0,00
JP3711200000	AOZORA BANK	ACHLIG	1 149,00	21 407,00	JPY	0,00
JP3125000004	ARAKAWA CHEMICAL	ACHLIG	62,00	1 313,00	JPY	0,00
JP3125100002	ARATA CORP	ACHLIG	3 844,00	182 296,00	JPY	0,00
JP3116700000	ARE HOLDINGS	ACHLIG	5 418,00	298 235,00	JPY	0,00
JP3126110000	ARGO GRAPHICS	ACHLIG	7 212,00	366 449,00	JPY	0,00
JP3125800007	ARIAKE JAPAN	ACHLIG	2 667,00	271 026,00	JPY	0,00
JP3126000003	ARISAWA MFG	ACHLIG	3 800,00	170 556,00	JPY	0,00
JP3100210008	ARTNATURE	ACHLIG	4 902,00	58 118,00	JPY	0,00
JP3131300000	AS ONE	ACHLIG	7 520,00	203 786,00	JPY	0,00
JP3116800008	ASAHI BROADCASTING	ACHLIG	5 584,00	104 034,00	JPY	0,00
JP3114400009	ASAHI DIAMOND IND	ACHLIG	138,00	1 753,00	JPY	0,00
JP3111200006	ASAHI KASEI	ACHLIG	6 118,00	103 621,00	JPY	0,00
JP3112800002	ASAHI KOGYOSHA CO	ACHLIG	2 236,00	160 952,00	JPY	0,00
JP3115800009	ASAHI NET	ACHLIG	5 193,00	54 971,00	JPY	0,00
JP3117200000	ASAHI YUKIZAI CORP	ACHLIG	1 038,00	52 742,00	JPY	0,00
JP3117350003	ASANTE	ACHLIG	2 418,00	63 478,00	JPY	0,00
JP3110000001	ASANUMA CORP	ACHLIG	8 500,00	208 749,00	JPY	0,00
JP3101600009	ASIAN INDUSTRY	ACHLIG	4 551,00	154 161,00	JPY	0,00
JP3119660003	ASKA PHARMACEUTICAL	ACHLIG	2 100,00	49 795,00	JPY	0,00
JP3942400007	ASTELLAS PHARMA INC	ACHLIG	8 003,00	264 316,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3153470004	ASTERIA CORP	ACHLIG	4 102,00	31 264,00	JPY	0,00
JP3172500005	AUTOBACS SEVEN	ACHLIG	5 135,00	130 457,00	JPY	0,00
JP3160950006	AVEX INC	ACHLIG	5 296,00	112 123,00	JPY	0,00
JP3126800006	AWA BANK	ACHLIG	3 548,00	210 324,00	JPY	0,00
JP3772400002	AXIAL RETAILING	ACHLIG	4 860,00	65 851,00	JPY	0,00
JP3879170003	AZ COM MARUWA	ACHLIG	7 400,00	100 267,00	JPY	0,00
JP3800300000	B BRAIN SHOWA-OTA	ACHLIG	54,00	3 041,00	JPY	0,00
JP3778630008	BAN NAM HLDGS	ACHLIG	51 935,00	2 199 058,00	JPY	0,00
JP3779000003	BANDO CHEMICAL IND	ACHLIG	3 333,00	169 353,00	JPY	0,00
JP3152400002	BANK OF IWATE LTD	ACHLIG	1 500,00	121 946,00	JPY	0,00
JP3648800005	BANK OF NAGOYA	ACHLIG	4 221,00	178 728,00	JPY	0,00
JP3315200000	BANK OF SAGA	ACHLIG	1 308,00	55 384,00	JPY	0,00
JP3975000005	BANK RYUKYUS LTD	ACHLIG	4 600,00	105 179,00	JPY	0,00
JP3835650007	BELLUNA	ACHLIG	6 250,00	79 392,00	JPY	0,00
JP3754200008	BIPROGY	ACHLIG	6 437,00	327 070,00	JPY	0,00
JP3831110006	BLUE ZONES HO CO	ACHLIG	2 480,00	131 262,00	JPY	0,00
JP3799700004	BML	ACHLIG	3 398,00	172 656,00	JPY	0,00
JP3799610005	BR HOLDINGS	ACHLIG	10 675,00	72 321,00	JPY	0,00
JP3830000000	BROTHER INDUS LTD	ACHLIG	25 298,00	1 071 181,00	JPY	0,00
JP3921080002	BUFFALO INC	ACHLIG	1 290,00	65 546,00	JPY	0,00
JP3831200005	BULL DOG SAUCE RG	ACHLIG	2 400,00	50 811,00	JPY	0,00
JP3831600006	BUNKA SHUTTER	ACHLIG	4 506,00	141 189,00	JPY	0,00
JP3220580009	CALBEE INC	ACHLIG	8 782,00	490 844,00	JPY	0,00
JP3218900003	CAPCOM CO LTD	ACHLIG	37 376,00	791 297,00	JPY	0,00
JP3244520007	CAREERLINK CO LTD	ACHLIG	2 039,00	207 207,00	JPY	0,00
JP3209000003	CASIO	ACHLIG	3 695,00	70 405,00	JPY	0,00
JP3226450009	CAWACHI	ACHLIG	119,00	10 078,00	JPY	0,00
JP3851600001	CCI GROUP INC	ACHLIG	23 200,00	235 763,00	JPY	0,00
JP3425000001	CENTRAL GLASS CO	ACHLIG	2 100,00	151 163,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3566800003	CENTRAL JPN RAILWA	ACHLIG	82 360,00	1 115 945,00	JPY	0,00
JP3425600008	CENTRAL SPORTS	ACHLIG	2 068,00	35 026,00	JPY	0,00
JP3507750002	CHANGE HLDGS	ACHLIG	5 900,00	114 918,00	JPY	0,00
JP3511800009	CHIBA BANK	ACHLIG	58 911,00	1 396 886,00	JPY	0,00
JP3512200001	CHIBA KOGYO BANK	ACHLIG	1 300,00	11 009,00	JPY	0,00
JP3507780009	CHIKARANOMOTO HLD CO	ACHLIG	39,00	330,00	JPY	0,00
JP3511000006	CHINO CORP	ACHLIG	3 614,00	91 815,00	JPY	0,00
JP3528200003	CHORI CO LTD	ACHLIG	1 800,00	109 752,00	JPY	0,00
JP3526600006	CHUBU ELECT. POWER	ACHLIG	1 302,00	38 591,00	JPY	0,00
JP3525400002	CHUBU SHIRYO	ACHLIG	3 500,00	88 919,00	JPY	0,00
JP3524600008	CHUBU STEEL PLATE	ACHLIG	1 700,00	77 741,00	JPY	0,00
JP3524000001	CHUDENKO CORP	ACHLIG	3 382,00	186 163,00	JPY	0,00
JP3519800001	CHUGAI RO	ACHLIG	640,00	81 298,00	JPY	0,00
JP3520700000	CHUGIN FINANCIAL	ACHLIG	10 514,00	373 959,00	JPY	0,00
JP3522200009	CHUGOKU EL POWER	ACHLIG	32 111,00	462 284,00	JPY	0,00
JP3522600000	CHUGOKU MARINE PT	ACHLIG	3 179,00	169 605,00	JPY	0,00
JP3517800003	CHUO SPRING	ACHLIG	2 028,00	51 522,00	JPY	0,00
JP3516600008	CHUO WAREHOUSE	ACHLIG	3 290,00	61 295,00	JPY	0,00
JP3352400000	CITIZEN WATCH SHS	ACHLIG	14 573,00	290 017,00	JPY	0,00
JP3325100000	CK SAN ETSU CO LTD	ACHLIG	127,00	4 840,00	JPY	0,00
JP3346800000	CKD CORP	ACHLIG	5 773,00	171 110,00	JPY	0,00
JP3305970000	COLOWIDE CO	ACHLIG	3 449,00	14 604,00	JPY	0,00
JP3305530002	COMSYS HOLDINGS	ACHLIG	7 016,00	356 490,00	JPY	0,00
JP3305560009	COMTURE	ACHLIG	3 986,00	42 194,00	JPY	0,00
JP3284000001	CORE CORP	ACHLIG	2 391,00	91 117,00	JPY	0,00
JP3305950002	CORONA CORP	ACHLIG	3 121,00	37 002,00	JPY	0,00
JP3298000005	COSMO ENG HLDG	ACHLIG	6 000,00	457 299,00	JPY	0,00
JP3298900006	COTA	ACHLIG	2 970,00	50 303,00	JPY	0,00
JP3271400008	CREDIT SAISON CO LTD	ACHLIG	10 288,00	1 132 611,00	JPY	0,00

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3271100004	CRESCO	ACHLIG	4 500,00	110 514,00	JPY	0,00
JP3272600002	CROSS CAT RG	ACHLIG	2 946,00	92 308,00	JPY	0,00
JP3346970001	CTS CO LTD	ACHLIG	6 158,00	78 224,00	JPY	0,00
JP3244950006	CUBE SYSTEM	ACHLIG	2 884,00	53 731,00	JPY	0,00
JP3486000007	DAI DAN KK	ACHLIG	10 646,00	405 700,00	JPY	0,00
JP3493800001	DAI NIPPON PRINTING	ACHLIG	41 898,00	780 589,00	JPY	0,00
JP3495400008	DAI NIPPON TORYO	ACHLIG	18,00	884,00	JPY	0,00
JP3485800001	DAICEL CHEMICAL	ACHLIG	20 449,00	519 517,00	JPY	0,00
JP3491800003	DAIDO METAL	ACHLIG	70,00	948,00	JPY	0,00
JP3491000000	DAIDO STEEL	ACHLIG	13 535,00	309 477,00	JPY	0,00
JP3480470008	DAIEI KANYO CO LTD	ACHLIG	3 090,00	64 111,00	JPY	0,00
JP3497800007	DAIHEN CORP	ACHLIG	1 746,00	136 031,00	JPY	0,00
JP3475800003	DAIICHI JITSUGYO	ACHLIG	2 500,00	150 316,00	JPY	0,00
JP3474350000	DAIICHI KIGENSO	ACHLIG	3 162,00	37 488,00	JPY	0,00
JP3476480003	DAIICHI LIFE G	ACHLIG	16 304,00	386 597,00	JPY	0,00
JP3475350009	DAIICHI SANKYO CO	ACHLIG	178 994,00	5 911 662,00	JPY	0,01
JP3475200006	DAIICHIKOSHO	ACHLIG	4 406,00	145 518,00	JPY	0,00
JP3480600000	DAIKI ALUMINIUM IND	ACHLIG	85,00	2 159,00	JPY	0,00
JP3481800005	DAIKIN INDUSTRIES	ACHLIG	25 351,00	3 542 302,00	JPY	0,00
JP3483100008	DAIKOKU DENKI	ACHLIG	1 037,00	61 473,00	JPY	0,00
JP3481300006	DAIKYONISHIKAWA	ACHLIG	4 000,00	64 361,00	JPY	0,00
JP3492200005	DAINICHISEIKA COLO	ACHLIG	1 600,00	163 950,00	JPY	0,00
JP3440400004	DAIO PAPER CORP	ACHLIG	9 078,00	53 814,00	JPY	0,00
JP3483850008	DAISHI HOKU FIN SHS	ACHLIG	11 666,00	266 743,00	JPY	0,00
JP3486800000	DAITO TRUST CONST	ACHLIG	12 855,00	812 115,00	JPY	0,00
JP3505000004	DAIWA HOUSE INDUSTRY	ACHLIG	52 797,00	4 471 114,00	JPY	0,00
JP3502200003	DAIWA SECURITIES GRP	ACHLIG	136 938,00	4 058 808,00	JPY	0,00
JP3503800009	DAIWA SEIKO INC	ACHLIG	2 454,00	93 518,00	JPY	0,00
JP3505400006	DAIWABO	ACHLIG	8 105,00	377 505,00	JPY	0,00

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3548610009	DENA CO LTD	ACHLIG	6 068,00	339 153,00	JPY	0,00
JP3549600009	DENKA CO LTD	ACHLIG	1 476,00	62 498,00	JPY	0,00
JP3551500006	DENSO CORP	ACHLIG	8 380,00	227 091,00	JPY	0,00
JP3551600004	DENYO	ACHLIG	2 300,00	107 127,00	JPY	0,00
JP3548770001	DEXERIALS CORP	ACHLIG	16 511,00	405 488,00	JPY	0,00
JP3549020000	DIGITAL ARTS INC	ACHLIG	1 410,00	59 703,00	JPY	0,00
JP3549070005	DIGITAL GARAGE	ACHLIG	2 966,00	118 053,00	JPY	0,00
JP3548600000	DISCO CORPORATION	ACHLIG	9 397,00	2 992 151,00	JPY	0,00
JP3475000000	DKS CO. LTD	ACHLIG	1 000,00	76 217,00	JPY	0,00
JP3638000004	DOSHISHA	ACHLIG	2 731,00	115 637,00	JPY	0,00
JP3505980007	DOUBLE STANDARD IN	ACHLIG	1 724,00	102 198,00	JPY	0,00
JP3638600001	DOWA HOLDINGS	ACHLIG	605,00	162 925,00	JPY	0,00
JP3639420003	DREAM INCUBATOR	ACHLIG	501,00	58 125,00	JPY	0,00
JP3548500002	DTS	ACHLIG	12 276,00	207 919,00	JPY	0,00
JP3505900005	DUSKIN CO LTD	ACHLIG	5 064,00	278 749,00	JPY	0,00
JP3130400009	EAGLE INDUSTRY	ACHLIG	700,00	38 532,00	JPY	0,00
JP3783600004	EAST JAPAN RAILWAY	ACHLIG	107 255,00	3 179 011,00	JPY	0,00
JP3165930003	EBARA FOODS IND	ACHLIG	1 247,00	26 401,00	JPY	0,00
JP3130790003	EBASE CO LTD	ACHLIG	6 776,00	87 221,00	JPY	0,00
JP3164470001	EDION	ACHLIG	9 265,00	188 306,00	JPY	0,00
JP3130300001	EGUARANTEE	ACHLIG	3 606,00	116 042,00	JPY	0,00
JP3166400006	EHIME BANK LTD	ACHLIG	2 800,00	45 052,00	JPY	0,00
JP3160700005	EIKEN CHEMICAL	ACHLIG	3 014,00	74 020,00	JPY	0,00
JP3160400002	EISAI	ACHLIG	25 661,00	1 738 481,00	JPY	0,00
JP3651080008	EIZO NANAO	ACHLIG	3 942,00	183 606,00	JPY	0,00
JP3168200008	ELECOM	ACHLIG	5 878,00	129 422,00	JPY	0,00
JP3551200003	ELECTRIC POWER DEV	ACHLIG	13 978,00	591 863,00	JPY	0,00
JP3168700007	EN INC	ACHLIG	3 978,00	80 850,00	JPY	0,00
JP3386450005	ENEOS HOLDINGS INC	ACHLIG	275 471,00	3 965 804,00	JPY	0,00

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3169800004	ENPLAS CORP	ACHLIG	603,00	22 979,00	JPY	0,00
JP3130830007	EREX CO LTD	ACHLIG	7 603,00	141 649,00	JPY	0,00
JP3688350002	ESLEAD CORP	ACHLIG	1 223,00	139 819,00	JPY	0,00
JP3469800001	ESPEC	ACHLIG	2 597,00	153 949,00	JPY	0,00
JP3161160001	EXEDY	ACHLIG	3 705,00	470 637,00	JPY	0,00
JP3254200003	EXEO GROUP	ACHLIG	2 422,00	67 685,00	JPY	0,00
JP3802650006	FALCO BIOSYSTEMS	ACHLIG	4,00	212,00	JPY	0,00
JP3802400006	FANUC LTD	ACHLIG	92 800,00	4 382 049,00	JPY	0,00
JP3166900005	FCC	ACHLIG	2 938,00	166 699,00	JPY	0,00
JP3802960009	FEED ONE	ACHLIG	72,00	1 280,00	JPY	0,00
JP3802940001	FIDEA HOLDINGS CO	ACHLIG	3 232,00	102 638,00	JPY	0,00
JP3802680003	FIELDS	ACHLIG	5 000,00	211 713,00	JPY	0,00
JP3166990006	FINANCIAL PARTNERS	ACHLIG	7 816,00	306 790,00	JPY	0,00
JP3632150003	FIRST BK TOYAMA	ACHLIG	5 895,00	249 609,00	JPY	0,00
JP3166930002	FJ NEXT HOLDINGS	ACHLIG	56,00	1 612,00	JPY	0,00
JP3802740005	FOCUS SYSTEM CORP	ACHLIG	2 135,00	94 017,00	JPY	0,00
JP3802750004	FORVAL CORP	ACHLIG	2 480,00	65 106,00	JPY	0,00
JP3802800007	FOSTER ELECTRIC	ACHLIG	3 000,00	101 622,00	JPY	0,00
JP3167000003	FP CORP	ACHLIG	4 360,00	147 691,00	JPY	0,00
JP3826500005	FRANCE BED HOLDING	ACHLIG	3 815,00	77 538,00	JPY	0,00
JP3826720009	FREEBIT	ACHLIG	2 914,00	101 177,00	JPY	0,00
JP3815000009	FUJI CORPORATION LTD	ACHLIG	6 556,00	88 831,00	JPY	0,00
JP3817400009	FUJI DIE RG	ACHLIG	2 903,00	98 336,00	JPY	0,00
JP3820000002	FUJI ELECTRIC HOLD	ACHLIG	14 369,00	1 107 323,00	JPY	0,00
JP3810400006	FUJI KYUKO	ACHLIG	335,00	8 511,00	JPY	0,00
JP3809200003	FUJI MACHINE MFG	ACHLIG	6 823,00	231 122,00	JPY	0,00
JP3819400007	FUJI MEDIA HOLDINGS	ACHLIG	15 365,00	1 301 185,00	JPY	0,00
JP3816400000	FUJI OIL CO LTD	ACHLIG	3 625,00	79 816,00	JPY	0,00
JP3816200004	FUJI PHARMA CO LTD	ACHLIG	54,00	1 052,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3813800004	FUJI SEAL	ACHLIG	3 789,00	115 514,00	JPY	0,00
JP3820800005	FUJIBO HOLDINGS	ACHLIG	1 016,00	73 134,00	JPY	0,00
JP3818700001	FUJICCO	ACHLIG	2 605,00	50 739,00	JPY	0,00
JP3814000000	FUJIFILM HOLDINGS	ACHLIG	117 524,00	3 483 382,00	JPY	0,00
JP3811200009	FUJIKURA KASEI CO	ACHLIG	99,00	755,00	JPY	0,00
JP3811000003	FUJIKURA LTD	ACHLIG	25 504,00	2 591 767,00	JPY	0,00
JP3811600000	FUJIKURA RUBBER LTD	ACHLIG	2 800,00	101 961,00	JPY	0,00
JP3820900003	FUJIMI	ACHLIG	6 475,00	201 075,00	JPY	0,00
JP3818000006	FUJITSU LTD	ACHLIG	180 650,00	5 354 421,00	JPY	0,01
JP3807000009	FUKOKU	ACHLIG	2 000,00	71 982,00	JPY	0,00
JP3803600000	FUKUI BANK	ACHLIG	361,00	14 063,00	JPY	0,00
JP3803800006	FUKUI COMPUTER HOL	ACHLIG	1 676,00	103 610,00	JPY	0,00
JP3805010000	FUKUOKA FIN GROUP	ACHLIG	15 920,00	1 280 776,00	JPY	0,00
JP3806800003	FUKUYAMA TRANSPORT	ACHLIG	1 199,00	38 584,00	JPY	0,00
JP3826800009	FURUKAWA CO	ACHLIG	3 323,00	140 704,00	JPY	0,00
JP3827200001	FURUKAWA ELECTRIC	ACHLIG	6 765,00	916 630,00	JPY	0,00
JP3826770004	FURYU CORP	ACHLIG	4 600,00	151 925,00	JPY	0,00
JP3822600007	FUSO CHEMICAL	ACHLIG	2 285,00	79 337,00	JPY	0,00
JP3824000008	FUTABA INDUSTRIAL	ACHLIG	5 000,00	84 685,00	JPY	0,00
JP3826270005	FUYO GENERAL LEASE	ACHLIG	5 111,00	341 932,00	JPY	0,00
JP3234200008	GAKKEN HLDS CO LTD	ACHLIG	5 172,00	63 509,00	JPY	0,00
JP3235400003	GAKKYUSHA CO LTD	ACHLIG	1 732,00	77 737,00	JPY	0,00
JP3234400004	GAKUJO	ACHLIG	2 269,00	71 096,00	JPY	0,00
JP3805150004	GALILEI CO LTD	ACHLIG	3 216,00	220 601,00	JPY	0,00
JP3282800006	GENKI GLOBAL DI	ACHLIG	1 648,00	48 846,00	JPY	0,00
JP3282400005	GEO	ACHLIG	3 692,00	53 152,00	JPY	0,00
JP3264860002	GIFT HLDGS	ACHLIG	1 800,00	19 816,00	JPY	0,00
JP3274400005	GLORY	ACHLIG	5 012,00	237 687,00	JPY	0,00
JP3152750000	GMO INTERNET GR	ACHLIG	5 327,00	87 968,00	JPY	0,00

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3306600002	GOLDWIN INC	ACHLIG	12 336,00	302 956,00	JPY	0,00
JP3274200009	GOURMET KINEYA CO	ACHLIG	4 480,00	26 557,00	JPY	0,00
JP3274030000	GRANDY HOUSE	ACHLIG	3 861,00	104 630,00	JPY	0,00
JP3952860009	GREMS	ACHLIG	600,00	30 487,00	JPY	0,00
JP3385820000	GS YUASA	ACHLIG	72,00	3 658,00	JPY	0,00
JP3236750000	G-TEKT	ACHLIG	1 531,00	58 344,00	JPY	0,00
JP3276400003	GUNMA BANK LTD	ACHLIG	4 747,00	120 600,00	JPY	0,00
JP3275200008	GUNZE	ACHLIG	3 784,00	692 168,00	JPY	0,00
JP3172450003	G-7 HOLDINGS	ACHLIG	3 008,00	127 366,00	JPY	0,00
JP3795200009	H ONE CO LTD	ACHLIG	60,00	1 626,00	JPY	0,00
JP3822000000	H U GRP H	ACHLIG	6 166,00	328 966,00	JPY	0,00
JP3769000005	HACHIJUNI NAGNO	ACHLIG	6 200,00	210 019,00	JPY	0,00
JP3765600006	HAGIWARA ELECTRIC CO	ACHLIG	12,00	965,00	JPY	0,00
JP3765500008	HAGIWARA INDUSTR INC	ACHLIG	2 900,00	85 955,00	JPY	0,00
JP3766500007	HAKUDO	ACHLIG	1 852,00	81 555,00	JPY	0,00
JP3766550002	HAKUHODO DY HLDGS	ACHLIG	2 522,00	34 172,00	JPY	0,00
JP3766400000	HAKUTO	ACHLIG	428,00	36 245,00	JPY	0,00
JP3771150004	HAMAKYOREX	ACHLIG	7 564,00	128 111,00	JPY	0,00
JP3771800004	HAMAMATSU PHOTONICS	ACHLIG	32 188,00	517 910,00	JPY	0,00
JP3772000000	HAMEE CORP	ACHLIG	2 056,00	39 175,00	JPY	0,00
JP3774200004	HANKYU HANSHIN HLD	ACHLIG	26 418,00	1 118 604,00	JPY	0,00
JP3777800008	HANWA CO LTD	ACHLIG	3 344,00	353 983,00	JPY	0,00
JP3770300006	HAPPINET	ACHLIG	1 480,00	100 267,00	JPY	0,00
JP3768600003	HASEKO CORP	ACHLIG	17 428,00	664 151,00	JPY	0,00
JP3768000006	HASHIMOTO HLDG	ACHLIG	2 192,00	46 407,00	JPY	0,00
JP3765110006	HEARTS UNITED GROUP	ACHLIG	2 560,00	29 267,00	JPY	0,00
JP3834200002	HEIWA CORP	ACHLIG	3 615,00	122 455,00	JPY	0,00
JP3834800009	HEIWA REAL ESTATE	ACHLIG	4 906,00	236 815,00	JPY	0,00
JP3793400007	HIBIYA ENGINEERING	ACHLIG	1 279,00	86 650,00	JPY	0,00

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3783420007	HIKARI TSUSHIN INC	ACHLIG	1 991,00	320 355,00	JPY	0,00
JP3765250000	HIMACS LTD	ACHLIG	1 493,00	29 080,00	JPY	0,00
JP3795300007	HIRATA CORP	ACHLIG	3 552,00	195 521,00	JPY	0,00
JP3796150005	HIROGIN H RG	ACHLIG	3 575,00	93 852,00	JPY	0,00
JP3799000009	HIROSE ELECTRIC	ACHLIG	3 004,00	623 265,00	JPY	0,00
JP3796200008	HIROSHIMA GAS	ACHLIG	77,00	391,00	JPY	0,00
JP3784200002	HISAKA WORKS	ACHLIG	41,00	972,00	JPY	0,00
JP3787000003	HITACHI CONST MACH	ACHLIG	3 149,00	266 673,00	JPY	0,00
JP3788600009	HITACHI LTD	ACHLIG	495 615,00	11 332 212,00	JPY	0,01
JP3837400005	HOCHIKI CORPORATION	ACHLIG	1 104,00	74 794,00	JPY	0,00
JP3850200001	HOKKAIDO ELECTRIC	ACHLIG	324,00	4 116,00	JPY	0,00
JP3847000001	HOKKAIDO GAS CO	ACHLIG	10 000,00	97 388,00	JPY	0,00
JP3841800000	HOKUETSU PAPER MIL	ACHLIG	13 411,00	147 642,00	JPY	0,00
JP3842400008	HOKUHOKU FINANCIAL	ACHLIG	11 588,00	637 864,00	JPY	0,00
JP3845400005	HOKURIKU ELECTRIC	ACHLIG	19 242,00	244 426,00	JPY	0,00
JP3845000003	HOKURUKU ELECT CON	ACHLIG	3 740,00	69 679,00	JPY	0,00
JP3843250006	HOKUTO	ACHLIG	3 097,00	118 021,00	JPY	0,00
JP3854600008	HONDA MOTOR CO LTD	ACHLIG	422 243,00	12 515 177,00	JPY	0,01
JP3802060008	HOOSIERS HOLDINGS	ACHLIG	3 752,00	117 563,00	JPY	0,00
JP3845800006	HOSIDEN CORP	ACHLIG	2 067,00	43 761,00	JPY	0,00
JP3846000002	HOSOKAWA MICRON	ACHLIG	744,00	40 954,00	JPY	0,00
JP3765400001	HOUSE FOODS GROUP	ACHLIG	6 647,00	135 096,00	JPY	0,00
JP3837800006	HOYA CORP	ACHLIG	36 577,00	5 420 666,00	JPY	0,01
JP3793800008	HYAKUGO BANK	ACHLIG	18 060,00	198 823,00	JPY	0,00
JP3794200000	HYAKUJUSHI BANK LTD	ACHLIG	1 592,00	145 604,00	JPY	0,00
JP3774600005	H20 RETAILING	ACHLIG	9 631,00	179 432,00	JPY	0,00
JP3148800000	IBIDEN	ACHLIG	24 584,00	208 190,00	JPY	0,00
JP3142100001	ICHINEN HOLDINGS CO	ACHLIG	1 791,00	63 702,00	JPY	0,00
JP3142300007	ICHIYOSHI SECURIT	ACHLIG	100,00	4 065,00	JPY	0,00

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3138800002	IDEC CORP	ACHLIG	2 712,00	149 283,00	JPY	0,00
JP3142500002	IDEMITSU KOSAN	ACHLIG	84 910,00	1 294 309,00	JPY	0,00
JP3134800006	IHI CORP	ACHLIG	100 897,00	854 446,00	JPY	0,00
JP3131090007	IIDA GROUP HLDGS	ACHLIG	774,00	29 496,00	JPY	0,00
JP3131200002	IINO KAIUN KAISHA	ACHLIG	4 380,00	114 985,00	JPY	0,00
JP3149200002	IMURAYA GROUP RG	ACHLIG	358,00	10 914,00	JPY	0,00
JP3146200005	INABA DENKISANGYO	ACHLIG	10 284,00	304 815,00	JPY	0,00
JP3146000009	INABATA AND CO	ACHLIG	4 476,00	246 383,00	JPY	0,00
JP3153600006	INFORMATION DEVL	ACHLIG	50,00	1 905,00	JPY	0,00
JP3153850007	INFRONEER H RG	ACHLIG	1 199,00	62 953,00	JPY	0,00
JP3147800001	INNOTECH CORP	ACHLIG	33,00	2 515,00	JPY	0,00
JP3152820001	INTERNET INITIATIV	ACHLIG	9 880,00	163 154,00	JPY	0,00
JP3146800002	INUI GLOBAL LOG CO	ACHLIG	3 698,00	22 329,00	JPY	0,00
JP3100640006	IR JAPAN HOLDINGS	ACHLIG	2 541,00	32 278,00	JPY	0,00
JP3149800009	IRISO ELECTRONICS	ACHLIG	1 662,00	211 120,00	JPY	0,00
JP3894900004	ISETAN MITSUKHOSHI	ACHLIG	11 779,00	399 002,00	JPY	0,00
JP3136800004	ISHIHARA SANGYO	ACHLIG	2 295,00	174 917,00	JPY	0,00
JP3137200006	ISUZU MOTORS LTD	ACHLIG	52 915,00	2 061 309,00	JPY	0,00
JP3530000003	ITFOR	ACHLIG	66,00	2 795,00	JPY	0,00
JP3143000002	ITO EN LTD	ACHLIG	5 240,00	106 500,00	JPY	0,00
JP3143600009	ITOCHU CORP	ACHLIG	684 750,00	12 757 372,00	JPY	0,01
JP3144000001	ITOCHU ENEX	ACHLIG	4 535,00	119 054,00	JPY	0,00
JP3144500000	ITOHAM YONEKYU	ACHLIG	2 784,00	176 822,00	JPY	0,00
JP3149950002	IWAI SECURITIES	ACHLIG	2 700,00	377 272,00	JPY	0,00
JP3150100000	IWAKI CO LTD	ACHLIG	1 800,00	62 498,00	JPY	0,00
JP3151600008	IWATANI	ACHLIG	19 612,00	390 298,00	JPY	0,00
JP3149700001	IYOGIN HOLDINDS INC	ACHLIG	26 031,00	661 331,00	JPY	0,00
JP3386590008	J LEASE CO LTD	ACHLIG	1 700,00	35 991,00	JPY	0,00
JP3388600003	JACCS	ACHLIG	2 620,00	221 875,00	JPY	0,00

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3389900006	JAFCO GRP	ACHLIG	5 811,00	327 250,00	JPY	0,00
JP3389400007	JANOME CORPORARTION	ACHLIG	425,00	12 597,00	JPY	0,00
JP3705200008	JAPAN AIRLINES	ACHLIG	44 533,00	1 885 639,00	JPY	0,00
JP3699400002	JAPAN AIRPORT TERM	ACHLIG	6 296,00	239 930,00	JPY	0,00
JP3705600009	JAPAN AVIATION EL	ACHLIG	2 972,00	75 505,00	JPY	0,00
JP3697800005	JAPAN CASH MACHINE	ACHLIG	5 600,00	94 847,00	JPY	0,00
JP3183200009	JAPAN EXCHANGE	ACHLIG	105 034,00	3 202 130,00	JPY	0,00
JP3752900005	JAPAN HOST HOLDINGS	ACHLIG	13 000,00	275 226,00	JPY	0,00
JP3754500001	JAPAN LIFELINE CO	ACHLIG	7 525,00	344 117,00	JPY	0,00
JP3389680004	JAPAN MATERIAL	ACHLIG	3 236,00	73 991,00	JPY	0,00
JP3389640008	JAPAN PILE	ACHLIG	4 300,00	94 678,00	JPY	0,00
JP3946750001	JAPAN POST BANK	ACHLIG	206 046,00	12 214 304,00	JPY	0,01
JP3694000005	JAPAN PULP & PAPER	ACHLIG	7 930,00	134 310,00	JPY	0,00
JP3714400003	JAPAN SEC FINANCE	ACHLIG	8 225,00	320 406,00	JPY	0,00
JP3721400004	JAPAN STEEL WORKS	ACHLIG	5 978,00	222 749,00	JPY	0,00
JP3739600009	JAPAN TRANSCITY	ACHLIG	4 922,00	85 448,00	JPY	0,00
JP3746800006	JBCC HOLDINGS	ACHLIG	5 980,00	126 604,00	JPY	0,00
JP3701000006	JCR PHAEMACEUTICALS	ACHLIG	8 680,00	73 507,00	JPY	0,00
JP3166200000	JCU CORPORATION	ACHLIG	2 767,00	126 535,00	JPY	0,00
JP3735000006	JEOL	ACHLIG	4 900,00	219 927,00	JPY	0,00
JP3386030005	JFE HOLDINGS	ACHLIG	17 519,00	593 439,00	JPY	0,00
JP3667600005	JGC HLDGS	ACHLIG	18 546,00	628 227,00	JPY	0,00
JP3389570007	JK HOLDINGS	ACHLIG	18,00	457,00	JPY	0,00
JP3386690006	JMDC INC	ACHLIG	3 500,00	47 424,00	JPY	0,00
JP3386050003	JMS	ACHLIG	4 893,00	35 221,00	JPY	0,00
JP3840000008	J-OIL MILLS	ACHLIG	2 850,00	84 473,00	JPY	0,00
JP3393000009	JOSHIN	ACHLIG	1 521,00	64 403,00	JPY	0,00
JP3735300000	JP ELECTR MATERIAL	ACHLIG	1 800,00	76 217,00	JPY	0,00
JP3389510003	JP ELEVATOR H RG	ACHLIG	15 024,00	241 738,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3421100003	JP PETROLEUM EXPLO	ACHLIG	14 845,00	251 430,00	JPY	0,00
JP3233250004	JP POST INSRAN	ACHLIG	20 509,00	1 076 819,00	JPY	0,00
JP3386000008	JSP	ACHLIG	34,00	1 440,00	JPY	0,00
JP3292200007	JTEKT CORP	ACHLIG	15 519,00	394 268,00	JPY	0,00
JP3392650002	JUROKU FIN GRP	ACHLIG	2 622,00	222 044,00	JPY	0,00
JP3388450003	JUSTSYSTEM CORP.	ACHLIG	2 215,00	22 509,00	JPY	0,00
JP3386410009	JVCKENWOOD CORP	ACHLIG	14 800,00	150 401,00	JPY	0,00
JP3214350005	KADOKAWA CORP	ACHLIG	10 430,00	264 979,00	JPY	0,00
JP3206200002	KAGA ELECTRONICS	ACHLIG	4 036,00	239 252,00	JPY	0,00
JP3210200006	KAJIMA CORP	ACHLIG	42 254,00	2 719 493,00	JPY	0,00
JP3206000006	KAKAKU.COM	ACHLIG	12 148,00	257 188,00	JPY	0,00
JP3207000005	KAKEN PHARMA	ACHLIG	3 660,00	294 450,00	JPY	0,00
JP3206500005	KAKIYASU HONTEN CO L	ACHLIG	200,00	14 396,00	JPY	0,00
JP3219800004	KAMEDA SEIKA	ACHLIG	1 547,00	66 814,00	JPY	0,00
JP3219400003	KAMEI CORP	ACHLIG	1 796,00	83 652,00	JPY	0,00
JP3219000001	KAMIGUMI CO LTD	ACHLIG	8 886,00	714 885,00	JPY	0,00
JP3789000001	KANADEVIA	ACHLIG	5 215,00	110 408,00	JPY	0,00
JP3214600003	KANAGAWA CHUO KOTS	ACHLIG	100,00	3 811,00	JPY	0,00
JP3215200001	KANAMOTO	ACHLIG	1 843,00	78 037,00	JPY	0,00
JP3230600003	KANDENKO	ACHLIG	10 383,00	659 463,00	JPY	0,00
JP3215800008	KANEKA CORP	ACHLIG	4 603,00	311 844,00	JPY	0,00
JP3217100001	KANEMATSU	ACHLIG	17 202,00	455 235,00	JPY	0,00
JP3228600007	KANSAI ELEC. POWER	ACHLIG	105 331,00	4 013 980,00	JPY	0,00
JP3229400001	KANSAI PAINT	ACHLIG	2 219,00	103 354,00	JPY	0,00
JP3232600001	KANTO DENKA KOGYO	ACHLIG	6 200,00	47 254,00	JPY	0,00
JP3212400000	KAPPA CREATE CO LTD	ACHLIG	2 332,00	9 874,00	JPY	0,00
JP3932950003	KATITAS CO LTD	ACHLIG	4 348,00	143 602,00	JPY	0,00
JP3213300001	KATO SANGYO	ACHLIG	2 912,00	197 282,00	JPY	0,00
JP3226300006	KAWADA TECH 3148JT	ACHLIG	2 554,00	173 028,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3221400009	KAWAI MUSICAL INST	ACHLIG	1,00	80,00	JPY	0,00
JP3224200000	KAWASAKI HEAVY IND	ACHLIG	14 608,00	1 125 741,00	JPY	0,00
JP3223800008	KAWASAKI KISEN	ACHLIG	43 480,00	2 209 262,00	JPY	0,00
JP3496400007	KDDI CORP	ACHLIG	274 038,00	9 282 763,00	JPY	0,01
JP3236320002	KEEPER TECHNICAL L	ACHLIG	600,00	20 324,00	JPY	0,00
JP3279400000	KEIHAN ELECTRIC	ACHLIG	10 308,00	846 745,00	JPY	0,00
JP3279000008	KEIHANSHIN REAL ES	ACHLIG	2 729,00	46 221,00	JPY	0,00
JP3280200001	KEIHIN ELEC EXP RA	ACHLIG	22 416,00	436 609,00	JPY	0,00
JP3277800003	KEIO CORP	ACHLIG	7 884,00	367 211,00	JPY	0,00
JP3278600006	KEISEI EL RAILWAY	ACHLIG	32 409,00	247 010,00	JPY	0,00
JP3281600001	KEIYO BANK	ACHLIG	10 545,00	187 531,00	JPY	0,00
JP3281850002	KENKO MAYONNAISE	ACHLIG	10,00	373,00	JPY	0,00
JP3236300004	KEY COFFEE	ACHLIG	3 251,00	16 519,00	JPY	0,00
JP3236200006	KEYENCE CORP	ACHLIG	20 158,00	4 694 471,00	JPY	0,00
JP3241500002	KIBUN FOODS INC	ACHLIG	3 400,00	57 586,00	JPY	0,00
JP3240400006	KIKKOMAN CORP	ACHLIG	13 395,00	170 153,00	JPY	0,00
JP3263000006	KINDEN	ACHLIG	13 078,00	719 882,00	JPY	0,00
JP3260800002	KINTETSU GRP HLD CO	ACHLIG	19 950,00	506 840,00	JPY	0,00
JP3237000009	KISOJI	ACHLIG	3 071,00	39 010,00	JPY	0,00
JP3240600001	KISSEI PHARMA	ACHLIG	3 380,00	286 235,00	JPY	0,00
JP3277620005	KI-STAR RL EST CO LT	ACHLIG	1 100,00	121 100,00	JPY	0,00
JP3237200005	KITAGAWA CORPORATION	ACHLIG	2 584,00	109 413,00	JPY	0,00
JP3248000006	KIYO BANK	ACHLIG	7 402,00	363 566,00	JPY	0,00
JP3688330004	KK ES CON	ACHLIG	5 000,00	203 244,00	JPY	0,00
JP3283400004	KOA	ACHLIG	6 236,00	79 214,00	JPY	0,00
JP3285800003	KOATSU GAS KOGYO	ACHLIG	3 484,00	59 009,00	JPY	0,00
JP3290600000	KOBE ELECTRIC RAIL	ACHLIG	49,00	1 037,00	JPY	0,00
JP3289800009	KOBE STEEL LTD	ACHLIG	5 944,00	201 347,00	JPY	0,00
JP3283460008	KOEI HDLS	ACHLIG	2 338,00	85 137,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3288900008	KOHSOKU	ACHLIG	1 339,00	65 768,00	JPY	0,00
JP3284600008	KOITO MFG	ACHLIG	19 722,00	467 644,00	JPY	0,00
JP3293330001	KOKUSAI ELECTR	ACHLIG	22 800,00	347 547,00	JPY	0,00
JP3304200003	KOMATSU LTD	ACHLIG	93 968,00	7 559 796,00	JPY	0,01
JP3304600004	KOMATSU MATERE	ACHLIG	100,00	1 101,00	JPY	0,00
JP3305600003	KOMERI	ACHLIG	3 403,00	80 691,00	JPY	0,00
JP3305800009	KOMORI	ACHLIG	5 905,00	175 023,00	JPY	0,00
JP3300200007	KONAMI GROUP	ACHLIG	8 163,00	743 130,00	JPY	0,00
JP3306050000	KONDOTEC INC	ACHLIG	4 210,00	92 696,00	JPY	0,00
JP3300600008	KONICA MINOLTA HLD	ACHLIG	39 965,00	169 222,00	JPY	0,00
JP3300800004	KONISHI	ACHLIG	7 360,00	118 424,00	JPY	0,00
JP3288970001	KONOIKE TRANSPORT	ACHLIG	4 296,00	200 094,00	JPY	0,00
JP3287700003	KOSAIDO HOLDINGS	ACHLIG	10 300,00	58 179,00	JPY	0,00
JP3299600001	KOTOBUKI SPIRITS CO	ACHLIG	9 575,00	283 801,00	JPY	0,00
JP3292400003	KOURAKUEN	ACHLIG	3 554,00	30 097,00	JPY	0,00
JP3293350009	KPP GRP HLDGS	ACHLIG	4 903,00	74 738,00	JPY	0,00
JP3247050002	KRAFTIA CORPORATION	ACHLIG	4 313,00	401 771,00	JPY	0,00
JP3277150003	K'S HOLDING SHS	ACHLIG	13 370,00	271 737,00	JPY	0,00
JP3277300004	KU HOLDINGS	ACHLIG	2 940,00	82 161,00	JPY	0,00
JP3266800006	KUMAGAI GUMI	ACHLIG	10 940,00	231 613,00	JPY	0,00
JP3267600009	KUMIAI CHEMICAL IN	ACHLIG	9 955,00	84 304,00	JPY	0,00
JP3268800004	KURABO INDUSTRIES	ACHLIG	1 566,00	186 990,00	JPY	0,00
JP3271600003	KUREHA CORP	ACHLIG	3 597,00	333 550,00	JPY	0,00
JP3270800000	KURIMOTO	ACHLIG	2 195,00	53 534,00	JPY	0,00
JP3270000007	KURITA WATER IND	ACHLIG	11 111,00	526 924,00	JPY	0,00
JP3220200004	KYB CROP	ACHLIG	3 888,00	246 941,00	JPY	0,00
JP3249600002	KYOCERA CORP	ACHLIG	120 772,00	2 556 894,00	JPY	0,00
JP3252800002	KYODO PRINTING CO	ACHLIG	12,00	386,00	JPY	0,00
JP3247400009	KYOEI STEEL	ACHLIG	1 464,00	74 387,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3256900006	KYOKUTO KAIHATSU	ACHLIG	3 001,00	177 898,00	JPY	0,00
JP3256970009	KYOKUTO SECURITIES	ACHLIG	4 413,00	224 229,00	JPY	0,00
JP3257200000	KYOKUYO	ACHLIG	538,00	68 341,00	JPY	0,00
JP3247090008	KYORIN PHARMA	ACHLIG	5 896,00	184 742,00	JPY	0,00
JP3253900009	KYORITSU MAINTE	ACHLIG	7 452,00	145 147,00	JPY	0,00
JP3248800009	KYOSAN ELECTRIC	ACHLIG	63,00	960,00	JPY	0,00
JP3252200005	KYOTO FINANCIAL	ACHLIG	25 088,00	2 974 408,00	JPY	0,00
JP3246400000	KYUSHU ELECT.POWER	ACHLIG	46 523,00	984 950,00	JPY	0,00
JP3246500007	KYUSHU FIN GROUP	ACHLIG	35 558,00	421 572,00	JPY	0,00
JP3247010006	KYUSHU RAILWAY CO	ACHLIG	14 131,00	688 093,00	JPY	0,00
JP3167500002	LEOPALACE21 REIT	ACHLIG	18 938,00	80 188,00	JPY	0,00
JP3966680005	LIFEDRINK CO	ACHLIG	4 300,00	50 980,00	JPY	0,00
JP3977200009	LINTEC	ACHLIG	3 640,00	169 539,00	JPY	0,00
JP3974470001	LITALICO INC	ACHLIG	10,00	93,00	JPY	0,00
JP3626800001	LIXIL CORPORAT	ACHLIG	3 052,00	116 306,00	JPY	0,00
JP3933800009	LY CORPORATION	ACHLIG	285 535,00	1 765 179,00	JPY	0,00
JP3167310006	M UP HLDGS	ACHLIG	6 144,00	65 038,00	JPY	0,00
JP3862960006	MACNICA HOLDINGS	ACHLIG	14 273,00	423 048,00	JPY	0,00
JP3860250004	MAEZAWA KASEI INDU	ACHLIG	1 600,00	47 424,00	JPY	0,00
JP3860300007	MAEZAWA KYUSO IND	ACHLIG	624,00	15 853,00	JPY	0,00
JP3862400003	MAKITA	ACHLIG	24 574,00	1 581 597,00	JPY	0,00
JP3860220007	MARS ENGINEERING	ACHLIG	1 700,00	107 973,00	JPY	0,00
JP3877600001	MARUBENI CORP	ACHLIG	155 138,00	7 554 270,00	JPY	0,01
JP3877500003	MARUBUN	ACHLIG	3 714,00	78 630,00	JPY	0,00
JP3876400007	MARUDAI FOOD	ACHLIG	100,00	5 505,00	JPY	0,00
JP3876600002	MARUHA NICHIRO	ACHLIG	14 232,00	289 257,00	JPY	0,00
JP3871200006	MARUICHI STEEL TUB	ACHLIG	19 171,00	365 287,00	JPY	0,00
JP3874800000	MARUSAN SECURITIES	ACHLIG	1 692,00	54 449,00	JPY	0,00
JP3879250003	MARUWA	ACHLIG	811,00	35 027,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3876000005	MARUZEN SHOWA UNYU	ACHLIG	845,00	85 871,00	JPY	0,00
JP3167330004	MATCHING SERVICE JAP	ACHLIG	2 237,00	106 087,00	JPY	0,00
JP3868500004	MATSUDA SANGYO	ACHLIG	2 000,00	84 685,00	JPY	0,00
JP3863600007	MATSUI CONSTRUCTION	ACHLIG	22,00	913,00	JPY	0,00
JP3863800003	MATSUI SECURITIES	ACHLIG	8 795,00	111 721,00	JPY	0,00
JP3869010003	MATSUKIYOCOCO	ACHLIG	35 008,00	711 517,00	JPY	0,00
JP3869800007	MATSUYA FOODS	ACHLIG	317,00	3 221,00	JPY	0,00
JP3864800002	MAX	ACHLIG	2 633,00	321 085,00	JPY	0,00
JP3791800000	MAXELL LTD	ACHLIG	3 600,00	76 217,00	JPY	0,00
JP3868400007	MAZDA MOTOR CORP	ACHLIG	66 775,00	1 696 452,00	JPY	0,00
JP3499800005	M'BISHI HC	ACHLIG	98 265,00	1 913 961,00	JPY	0,00
JP3117700009	MEBUKI FIN GRP SHS	ACHLIG	90 068,00	1 220 385,00	JPY	0,00
JP3920940008	MEDICAL SYS NETWOR	ACHLIG	5 484,00	27 865,00	JPY	0,00
JP3268950007	MEDICEO PALTAC	ACHLIG	22 547,00	611 006,00	JPY	0,00
JP3920860008	MEGACHIPS	ACHLIG	1 649,00	349 114,00	JPY	0,00
JP3947800003	MEGMILK SNOW BRAND	ACHLIG	5 156,00	436 636,00	JPY	0,00
JP3919800007	MEIDENSHA	ACHLIG	3 538,00	266 658,00	JPY	0,00
JP3917600003	MEIJI ELECTRIC IND	ACHLIG	1 808,00	67 369,00	JPY	0,00
JP3918000005	MEIJI HLDG	ACHLIG	6 704,00	298 057,00	JPY	0,00
JP3915350007	MEIKO ELECTRONICS	ACHLIG	1 800,00	106 703,00	JPY	0,00
JP3918200001	MEISEI INDUSTRIAL	ACHLIG	3 700,00	125 334,00	JPY	0,00
JP3919200000	MEITEC	ACHLIG	6 311,00	486 347,00	JPY	0,00
JP3920600008	MEIWA	ACHLIG	5 219,00	167 949,00	JPY	0,00
JP3921270009	MENICON CO LTD	ACHLIG	6 958,00	164 987,00	JPY	0,00
JP3921260000	METAWATER	ACHLIG	3 138,00	93 010,00	JPY	0,00
JP3887800005	MIDAC HLDGS	ACHLIG	2 500,00	38 108,00	JPY	0,00
JP3332510001	MIE KOTSU GROUP	ACHLIG	1 100,00	9 315,00	JPY	0,00
JP3907150001	MIMAKI ENGINEERING	ACHLIG	248,00	5 250,00	JPY	0,00
JP3906000009	MINEBEA MITSUMI	ACHLIG	32 206,00	681 841,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3910620008	MIRAIT ONE	ACHLIG	8 021,00	305 666,00	JPY	0,00
JP3460800000	MIRARTH HLDS	ACHLIG	14 000,00	189 694,00	JPY	0,00
JP3910600000	MIRAY INDUSTRY CO	ACHLIG	1 366,00	92 544,00	JPY	0,00
JP3910700008	MIROKU JYOHO SVC	ACHLIG	76,00	3 862,00	JPY	0,00
JP3885400006	MISUMI	ACHLIG	30 380,00	669 939,00	JPY	0,00
JP3886600000	MITANI	ACHLIG	6 660,00	45 120,00	JPY	0,00
JP3887600009	MITANI SEKISAN CO	ACHLIG	973,00	66 743,00	JPY	0,00
JP3905400002	MITO SECURITIES	ACHLIG	11 770,00	149 511,00	JPY	0,00
JP3900000005	MITSUB. HEAVY IND.	ACHLIG	364 610,00	3 705 240,00	JPY	0,00
JP3895200008	MITSUBA CORP	ACHLIG	3 600,00	76 217,00	JPY	0,00
JP3897700005	MITSUBISHI CHEMIC G	ACHLIG	138 886,00	1 881 850,00	JPY	0,00
JP3898400001	MITSUBISHI CORP.	ACHLIG	356 748,00	16 616 162,00	JPY	0,02
JP3902400005	MITSUBISHI ELECTRIC	ACHLIG	212 913,00	5 409 161,00	JPY	0,01
JP3899600005	MITSUBISHI ESTAT REI	ACHLIG	113 229,00	2 205 424,00	JPY	0,00
JP3896800004	MITSUBISHI GAS CHE	ACHLIG	13 827,00	585 470,00	JPY	0,00
JP3896000001	MITSUBISHI KAKOKI	ACHLIG	3 000,00	165 136,00	JPY	0,00
JP3902000003	MITSUBISHI LOG CO	ACHLIG	21 270,00	324 225,00	JPY	0,00
JP3903000002	MITSUBISHI MATERIA	ACHLIG	4 003,00	169 497,00	JPY	0,00
JP3899800001	MITSUBISHI MOTORS	ACHLIG	71 195,00	301 457,00	JPY	0,00
JP3902200009	MITSUBISHI RI	ACHLIG	525,00	35 568,00	JPY	0,00
JP3902900004	MITSUBISHI UFJ FIN	ACHLIG	598 780,00	19 775 997,00	JPY	0,02
JP3904000001	MITSUBOSHI BELTING	ACHLIG	1 574,00	127 962,00	JPY	0,00
JP3893600001	MITSUI & CO	ACHLIG	293 198,00	14 897 684,00	JPY	0,01
JP3888300005	MITSUI CHEMICALS	ACHLIG	5 028,00	159 674,00	JPY	0,00
JP3890400009	MITSUI DM SUGAR	ACHLIG	2 876,00	158 310,00	JPY	0,00
JP3891600003	MITSUI E AND S	ACHLIG	9 864,00	292 366,00	JPY	0,00
JP3893200000	MITSUI FUDOSAN REIT	ACHLIG	17 393,00	250 397,00	JPY	0,00
JP3888400003	MITSUI KINZOKU	ACHLIG	4 849,00	574 893,00	JPY	0,00
JP3894000003	MITSUI MATSUSHIMA CO	ACHLIG	3 200,00	111 107,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3362700001	MITSUI O.S.K.LINES	ACHLIG	6 953,00	677 137,00	JPY	0,00
JP3891200002	MITSUI-SOKO	ACHLIG	5 715,00	118 574,00	JPY	0,00
JP3894400005	MITSUUROKO	ACHLIG	3 120,00	174 383,00	JPY	0,00
JP3880800002	MIURA CO	ACHLIG	8 851,00	277 332,00	JPY	0,00
JP3882750007	MIXI	ACHLIG	1 800,00	91 460,00	JPY	0,00
JP3908700002	MIYAJI ENGR GROUP	ACHLIG	3 848,00	179 227,00	JPY	0,00
JP3908000007	MIYAZAKI BANK	ACHLIG	1 600,00	149 046,00	JPY	0,00
JP3885780001	MIZUHO FIN GROUP INC	ACHLIG	229 111,00	14 066 642,00	JPY	0,01
JP3286500008	MIZUHO LEASING	ACHLIG	13 930,00	294 916,00	JPY	0,00
JP3905200006	MIZUNO CORP	ACHLIG	5 219,00	154 690,00	JPY	0,00
JP3922800002	MOCHIDA PHARMACEUT	ACHLIG	2 867,00	97 117,00	JPY	0,00
JP3869970008	MONEX GROUP SHS	ACHLIG	19 273,00	249 717,00	JPY	0,00
JP3926800008	MORINAGA MILK IND	ACHLIG	6 924,00	281 452,00	JPY	0,00
JP3925600003	MORITA	ACHLIG	3 562,00	87 478,00	JPY	0,00
JP3924000007	MORY INDUSTRIES	ACHLIG	6 000,00	101 622,00	JPY	0,00
JP3922400001	MOS FOOD SERVICE	ACHLIG	3 641,00	46 251,00	JPY	0,00
JP3890310000	MS AD ASSURANCE	ACHLIG	4 900,00	321 591,00	JPY	0,00
JP3167480007	MTI	ACHLIG	37,00	313,00	JPY	0,00
JP3914400001	MURATA MANUFACTURING	ACHLIG	185 486,00	4 712 365,00	JPY	0,00
JP3912700006	MUSASHI SEIMITSU	ACHLIG	2 812,00	35 720,00	JPY	0,00
JP3912800004	MUSASHINO BANK LTD	ACHLIG	3 122,00	211 509,00	JPY	0,00
JP3435750009	M3 INC	ACHLIG	8 190,00	145 650,00	JPY	0,00
JP3651020004	NAC	ACHLIG	5 274,00	75 927,00	JPY	0,00
JP3648350001	NAGANO KEIKI CO LTD	ACHLIG	200,00	4 404,00	JPY	0,00
JP3647800006	NAGASE	ACHLIG	8 810,00	410 341,00	JPY	0,00
JP3648700007	NAGAWA	ACHLIG	374,00	31 672,00	JPY	0,00
JP3649800004	NAGOYA RAILROAD	ACHLIG	21 412,00	725 310,00	JPY	0,00
JP3644400008	NAKABAYASHI	ACHLIG	5 135,00	52 183,00	JPY	0,00
JP3646000004	NAKAMURAYA	ACHLIG	1 436,00	91 206,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3646400006	NAKAYAMA STEEL WKS	ACHLIG	4 100,00	17 360,00	JPY	0,00
JP3651400008	NAMURA SHIPBUILDIN	ACHLIG	800,00	13 550,00	JPY	0,00
JP3653000004	NANKAI ELEC	ACHLIG	8 953,00	189 546,00	JPY	0,00
JP3653400006	NANTO BANK LTD	ACHLIG	3 101,00	288 869,00	JPY	0,00
JP3651060000	NATORI	ACHLIG	3 196,00	35 185,00	JPY	0,00
JP3164740007	NEC CAPITAL SOLUT.	ACHLIG	17,00	1 080,00	JPY	0,00
JP3733000008	NEC CORP	ACHLIG	128 895,00	1 746 476,00	JPY	0,00
JP3288200003	NETUREN CO	ACHLIG	4 000,00	115 172,00	JPY	0,00
JP3695200000	NGK CORP	ACHLIG	22 454,00	798 637,00	JPY	0,00
JP3743000006	NH FOODS SHS	ACHLIG	7 169,00	971 371,00	JPY	0,00
JP3742600004	NHK SPRING	ACHLIG	9 549,00	266 857,00	JPY	0,00
JP3660400007	NICHIAS CORP	ACHLIG	5 528,00	411 962,00	JPY	0,00
JP3661800007	NICHICON	ACHLIG	6 401,00	97 572,00	JPY	0,00
JP3662200009	NICHIHA	ACHLIG	2 386,00	115 173,00	JPY	0,00
JP3665200006	NICHIREI CORP	ACHLIG	18 326,00	372 465,00	JPY	0,00
JP3665600007	NICHIREKIGROUP	ACHLIG	2 769,00	93 797,00	JPY	0,00
JP3756200006	NIFCO INC	ACHLIG	6 939,00	235 052,00	JPY	0,00
JP3737800007	NIHON DEMPA KOGYO	ACHLIG	5 187,00	65 889,00	JPY	0,00
JP3756230003	NIHON FLUSH	ACHLIG	4 930,00	75 149,00	JPY	0,00
JP3783500006	NIHON HOUSE HLD	ACHLIG	32,00	163,00	JPY	0,00
JP3706800004	NIHON KOHDEN	ACHLIG	13 726,00	185 982,00	JPY	0,00
JP3689050007	NIHON M&A H	ACHLIG	13 632,00	173 164,00	JPY	0,00
JP3741800001	NIHON NOHYAKU	ACHLIG	3 746,00	47 585,00	JPY	0,00
JP3744600002	NIHON PARKERIZING	ACHLIG	11 483,00	243 109,00	JPY	0,00
JP3739700007	NIHON TRIM	ACHLIG	1 040,00	114 494,00	JPY	0,00
JP3669200002	NIKKO	ACHLIG	650,00	9 358,00	JPY	0,00
JP3657400002	NIKON CORP	ACHLIG	23 411,00	297 384,00	JPY	0,00
JP3756600007	NINTENDO CO LTD	ACHLIG	121 430,00	14 293 786,00	JPY	0,01
JP3723000000	NIPPN CORPORATION	ACHLIG	6 785,00	189 614,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3699500009	NIPPON AIR CONDITI	ACHLIG	87,00	2 137,00	JPY	0,00
JP3732600006	NIPPON BEET SUGAR	ACHLIG	56,00	7 588,00	JPY	0,00
JP3691600005	NIPPON CHEMICAL IN	ACHLIG	37,00	1 880,00	JPY	0,00
JP3701200002	NIPPON CHEMI-CON	ACHLIG	20,00	339,00	JPY	0,00
JP3736200001	NIPPON DENSETSU	ACHLIG	4 460,00	434 349,00	JPY	0,00
JP3720000003	NIPPON FINE CHEMICAL	ACHLIG	454,00	18 070,00	JPY	0,00
JP3695600001	NIPPON GAS CO LTD	ACHLIG	700,00	30 529,00	JPY	0,00
JP3745800007	NIPPON HUME	ACHLIG	4 600,00	50 642,00	JPY	0,00
JP3695010003	NIPPON KANZAI CO LTD	ACHLIG	1 753,00	40 082,00	JPY	0,00
JP3694400007	NIPPON KAYAKU	ACHLIG	14 007,00	355 855,00	JPY	0,00
JP3709600005	NIPPON KONPO UNYU	ACHLIG	980,00	30 707,00	JPY	0,00
JP3700200003	NIPPON LIGHT METAL	ACHLIG	5 784,00	269 400,00	JPY	0,00
JP3379550001	NIPPON MINING HLDGS	ACHLIG	54 000,00	960 328,00	JPY	0,00
JP3721600009	NIPPON PAPER	ACHLIG	12 535,00	106 153,00	JPY	0,00
JP3711600001	NIPPON SANSO HOLDING	ACHLIG	21 993,00	540 118,00	JPY	0,00
JP3717600005	NIPPON SHINYAKU	ACHLIG	4 867,00	255 540,00	JPY	0,00
JP3715200006	NIPPON SHOKUBAI CO	ACHLIG	1 908,00	80 789,00	JPY	0,00
JP3716000009	NIPPON SIGNAL	ACHLIG	1 973,00	61 821,00	JPY	0,00
JP3726200003	NIPPON SODA	ACHLIG	3 994,00	236 762,00	JPY	0,00
JP3739400004	NIPPON THOMPSON	ACHLIG	5 400,00	64 022,00	JPY	0,00
JP3732200005	NIPPON TV HOLDINGS	ACHLIG	6 501,00	165 161,00	JPY	0,00
JP3744200001	NIPPON VALQUA	ACHLIG	1 690,00	107 338,00	JPY	0,00
JP3752600001	NIPPON YAKIN KOGYO	ACHLIG	1 700,00	158 361,00	JPY	0,00
JP3753000003	NIPPON YUSEN	ACHLIG	5 122,00	477 132,00	JPY	0,00
JP3673600007	NIPRO	ACHLIG	14 351,00	218 757,00	JPY	0,00
JP3658850007	NISHI NIP FIN H	ACHLIG	8 507,00	468 270,00	JPY	0,00
JP3659200004	NISHIMATSU CONSTRU	ACHLIG	2 256,00	229 259,00	JPY	0,00
JP3658800002	NISHI-NIPPON RAILR	ACHLIG	6 521,00	138 058,00	JPY	0,00
JP3670800006	NISSAN CHEM IND	ACHLIG	517,00	48 160,00	JPY	0,00

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3672000001	NISSAN SHATAI	ACHLIG	593,00	3 264,00	JPY	0,00
JP3679000004	NISSEI PLASTIC INDUS	ACHLIG	3 986,00	70 886,00	JPY	0,00
JP3677200002	NISSHIN OIL OILLIO	ACHLIG	3 339,00	254 487,00	JPY	0,00
JP3676800000	NISSHIN SEIFUN	ACHLIG	18 176,00	461 770,00	JPY	0,00
JP3675600005	NISSIN FOOD PRODUC	ACHLIG	7 443,00	220 609,00	JPY	0,00
JP3679880009	NISSO HOLDINGS CO LT	ACHLIG	4 298,00	90 994,00	JPY	0,00
JP3718800000	NISSUI	ACHLIG	24 961,00	380 488,00	JPY	0,00
JP3738600000	NITERRA	ACHLIG	306,00	29 023,00	JPY	0,00
JP3756100008	NITORI	ACHLIG	33 835,00	441 259,00	JPY	0,00
JP3679850002	NITTA	ACHLIG	1 734,00	107 196,00	JPY	0,00
JP3680800004	NITTETSU MINING	ACHLIG	3 383,00	85 947,00	JPY	0,00
JP3684400009	NITTO BOSEKI CO LT	ACHLIG	2 224,00	162 914,00	JPY	0,00
JP3684000007	NITTO DENKO	ACHLIG	59 210,00	1 504 260,00	JPY	0,00
JP3683200004	NITTO FUJI FLOUR	ACHLIG	806,00	95 559,00	JPY	0,00
JP3682400001	NITTO KOGYO	ACHLIG	2 255,00	133 675,00	JPY	0,00
JP3684800000	NITTOC CONSTRUCTION	ACHLIG	3 676,00	84 052,00	JPY	0,00
JP3753400005	NOF CORP	ACHLIG	22 949,00	680 203,00	JPY	0,00
JP3759800000	NOHMI BOSAI	ACHLIG	3 408,00	144 303,00	JPY	0,00
JP3761600000	NOJIMA	ACHLIG	19 292,00	130 699,00	JPY	0,00
JP3164800009	NOK CORP	ACHLIG	412,00	22 679,00	JPY	0,00
JP3762600009	NOMURA HLDGS INC	ACHLIG	321 933,00	5 452 579,00	JPY	0,01
JP3762950008	NOMURA MICRO SCIEN	ACHLIG	3 400,00	143 965,00	JPY	0,00
JP3762900003	NOMURA REAL EST REIT	ACHLIG	2 915,00	54 308,00	JPY	0,00
JP3762800005	NOMURA RESEARCH	ACHLIG	37 991,00	1 351 252,00	JPY	0,00
JP3763000001	NORITAKE	ACHLIG	2 022,00	136 986,00	JPY	0,00
JP3843400007	NORTH PACIFIC BANK	ACHLIG	20 678,00	113 823,00	JPY	0,00
JP3381000003	NP STI & S'TOMO	ACHLIG	190 920,00	1 940 167,00	JPY	0,00
JP3970700005	NPR RIKEN	ACHLIG	3 428,00	333 845,00	JPY	0,00
JP3379900008	NS SOLUTIONS	ACHLIG	5 052,00	171 131,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3675320000	NS TOOL RG	ACHLIG	18,00	229,00	JPY	0,00
JP3712600000	NSD CO LTD	ACHLIG	5 910,00	470 459,00	JPY	0,00
JP3720800006	NSK LTD	ACHLIG	7 922,00	114 049,00	JPY	0,00
JP3712500002	NSW	ACHLIG	2 090,00	79 646,00	JPY	0,00
JP3165600002	NTN CORP	ACHLIG	45 187,00	210 466,00	JPY	0,00
JP3735400008	NTT	ACHLIG	4 790 200,00	10 749 939,00	JPY	0,01
JP3197650009	OBARA	ACHLIG	265,00	13 465,00	JPY	0,00
JP3190000004	OBAYASHI	ACHLIG	324,00	12 621,00	JPY	0,00
JP3173400007	OBIC	ACHLIG	36 205,00	1 441 030,00	JPY	0,00
JP3173500004	OBIC BUSINESS	ACHLIG	3 140,00	154 228,00	JPY	0,00
JP3196000008	ODAKYU ELECTRIC	ACHLIG	28 232,00	597 707,00	JPY	0,00
JP3176000002	OGAKI KYORITSU BAN	ACHLIG	3 786,00	176 340,00	JPY	0,00
JP3174300008	OHSHO FOOD SERVICE	ACHLIG	4 888,00	115 903,00	JPY	0,00
JP3174200000	OILES	ACHLIG	3 252,00	118 420,00	JPY	0,00
JP3174190003	OISIX INC	ACHLIG	2 900,00	19 647,00	JPY	0,00
JP3175200009	OITA BANK	ACHLIG	745,00	53 627,00	JPY	0,00
JP3174410005	OJI HOLDINGS	ACHLIG	76 605,00	1 167 713,00	JPY	0,00
JP3192800005	OKAMOTO INDUSTRIES	ACHLIG	900,00	45 730,00	JPY	0,00
JP3192400004	OKAMURA CORP	ACHLIG	7 187,00	316 488,00	JPY	0,00
JP3190800007	OKASAN HOLDINGS	ACHLIG	11 751,00	497 567,00	JPY	0,00
JP3194000000	OKI ELECTRIC INDUS	ACHLIG	9 447,00	520 012,00	JPY	0,00
JP3194700005	OKINAWA ELEC POWER	ACHLIG	4 730,00	60 084,00	JPY	0,00
JP3194750000	OKINAWA FIN GRP	ACHLIG	1 592,00	94 373,00	JPY	0,00
JP3172100004	OKUMA CORP.	ACHLIG	4 202,00	177 923,00	JPY	0,00
JP3194800003	OKUMURA CORP	ACHLIG	2 987,00	389 549,00	JPY	0,00
JP3201200007	OLYMPUS CORP	ACHLIG	105 347,00	2 676 393,00	JPY	0,00
JP3197800000	OMRON CORP	ACHLIG	16 747,00	737 474,00	JPY	0,00
JP3197600004	ONO PHARMACEUTICAL	ACHLIG	8 838,00	299 378,00	JPY	0,00
JP3196700003	ONOKEN	ACHLIG	500,00	14 820,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3173540000	OPEN HOUSE GRP	ACHLIG	5 716,00	484 059,00	JPY	0,00
JP3201600008	ORGANO CORP	ACHLIG	2 556,00	205 632,00	JPY	0,00
JP3199000005	ORIENT CORP	ACHLIG	9 155,00	310 116,00	JPY	0,00
JP3198900007	ORIENTAL LAND	ACHLIG	117 760,00	698 075,00	JPY	0,00
JP3197950003	ORIENTAL SHIRAISHI	ACHLIG	14 231,00	90 386,00	JPY	0,00
JP3200010001	ORION BREWERIES	ACHLIG	3 900,00	66 054,00	JPY	0,00
JP3200450009	ORIX CORP	ACHLIG	18 325,00	1 007 773,00	JPY	0,00
JP3180400008	OSAKA GAS CO LTD	ACHLIG	34 758,00	1 766 089,00	JPY	0,00
JP3485900009	OSAKA SODA CO.LTD	ACHLIG	8 000,00	88 072,00	JPY	0,00
JP3407200009	OSAKA TITANIUM	ACHLIG	115,00	974,00	JPY	0,00
JP3187600006	OSAKI ELECTRIC	ACHLIG	5 300,00	125 673,00	JPY	0,00
JP3448000004	PACIFIC METALS CO	ACHLIG	1 700,00	86 379,00	JPY	0,00
JP3782200004	PALTAC SHS	ACHLIG	2 416,00	128 897,00	JPY	0,00
JP3866800000	PANASONIC HLDGS	ACHLIG	231 942,00	3 928 402,00	JPY	0,00
JP3801500004	PCA CORP	ACHLIG	82,00	6 597,00	JPY	0,00
JP3836300008	PEGASUS SEWING	ACHLIG	5 813,00	98 455,00	JPY	0,00
JP3309000002	PENTA-OCEAN CONSTR	ACHLIG	26 523,00	606 447,00	JPY	0,00
JP3801300009	PHC HLDGS	ACHLIG	6 600,00	117 373,00	JPY	0,00
JP3801570007	PIA	ACHLIG	808,00	13 685,00	JPY	0,00
JP3747800005	PILLAR CORP	ACHLIG	1 787,00	121 066,00	JPY	0,00
JP3780400002	PIOLAX	ACHLIG	57,00	2 558,00	JPY	0,00
JP3833710001	PREMIUM GROUP RG	ACHLIG	4 063,00	92 900,00	JPY	0,00
JP3833600004	PRESS KOGYO	ACHLIG	7 991,00	128 576,00	JPY	0,00
JP3833620002	PRESTIGE INTL	ACHLIG	7 158,00	78 803,00	JPY	0,00
JP3833200003	PRIMA MEAT PACKERS	ACHLIG	2 503,00	84 787,00	JPY	0,00
JP3833730009	PRO SHIP INC	ACHLIG	3 722,00	126 079,00	JPY	0,00
JP3833850005	PROCREA HOLDINGS INC	ACHLIG	1 926,00	40 776,00	JPY	0,00
JP3119000002	PRONEXUS INC	ACHLIG	4 444,00	67 741,00	JPY	0,00
JP3801400007	P.S. M'BISHI CONST	ACHLIG	1 700,00	99 336,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3266160005	QOL	ACHLIG	2 911,00	56 699,00	JPY	0,00
JP3965800000	RAITO KOGYO	ACHLIG	3 504,00	231 454,00	JPY	0,00
JP3967170006	RAKUS CO LTD	ACHLIG	15 900,00	45 781,00	JPY	0,00
JP3967400007	RASA INDUSTRIES LT	ACHLIG	600,00	53 860,00	JPY	0,00
JP3970300004	RECRUIT HOLDING CO L	ACHLIG	146 151,00	1 547 100,00	JPY	0,00
JP3978800005	RENAISSANCE INC	ACHLIG	3 835,00	29 229,00	JPY	0,00
JP3981400009	RENGO	ACHLIG	18 818,00	318 720,00	JPY	0,00
JP3500610005	RESONA HOLDINGS	ACHLIG	232 069,00	2 849 651,00	JPY	0,00
JP3974450003	RESORTTRUST	ACHLIG	17 296,00	249 001,00	JPY	0,00
JP3979400003	RHEON AUTOMATIC	ACHLIG	159,00	3 636,00	JPY	0,00
JP3973400009	RICOH COMPANY LTD	ACHLIG	36 216,00	613 390,00	JPY	0,00
JP3974100004	RICOH LEASING	ACHLIG	1 789,00	143 926,00	JPY	0,00
JP3966000006	RIDE ON EXPRESS	ACHLIG	2 090,00	26 549,00	JPY	0,00
JP3971000009	RIKEN KEIKI	ACHLIG	3 844,00	81 382,00	JPY	0,00
JP3973000007	RIKEN TECHNOS	ACHLIG	4 000,00	108 397,00	JPY	0,00
JP3972600005	RIKEN VITAMIN CO LTD	ACHLIG	1 900,00	88 496,00	JPY	0,00
JP3977400005	RINNAI	ACHLIG	10 932,00	462 888,00	JPY	0,00
JP3974400008	RISO KAGAKU CORP	ACHLIG	4 762,00	201 635,00	JPY	0,00
JP3974500005	RIX CORP	ACHLIG	23,00	1 772,00	JPY	0,00
JP3984200000	ROCK FIELD	ACHLIG	2 276,00	28 911,00	JPY	0,00
JP3982800009	ROHM	ACHLIG	6 512,00	137 867,00	JPY	0,00
JP3982400008	ROHTO PHARMACEUTIC	ACHLIG	19 794,00	385 539,00	JPY	0,00
JP3966800009	ROUND ONE	ACHLIG	18 240,00	69 509,00	JPY	0,00
JP3976200000	RYODEN CORP SHS	ACHLIG	909,00	52 345,00	JPY	0,00
JP3975410006	RYOYO RYOSAN HOL	ACHLIG	3 934,00	233 206,00	JPY	0,00
JP3162800001	S T CORP	ACHLIG	3 747,00	69 809,00	JPY	0,00
JP3584700003	SAC'S BAR HOLDINGS	ACHLIG	5 312,00	157 446,00	JPY	0,00
JP3316200009	SAGAMI CHAIN	ACHLIG	2 700,00	22 865,00	JPY	0,00
JP3316400005	SAGAMI RAILWAY	ACHLIG	8 248,00	244 469,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3311600005	SAIBU GAS HOLDINGS	ACHLIG	322,00	9 544,00	JPY	0,00
JP3337070001	SAINT MARC HLDGS	ACHLIG	2 000,00	44 036,00	JPY	0,00
JP3312800000	SAKAI CHEMICAL	ACHLIG	2 002,00	135 631,00	JPY	0,00
JP3313200002	SAKAI HEAVY IND	ACHLIG	60,00	3 049,00	JPY	0,00
JP3314200001	SAKAI MOVING SERVICE	ACHLIG	2 410,00	138 782,00	JPY	0,00
JP3317300006	SAKURA INTERNET INC	ACHLIG	3 056,00	12 940,00	JPY	0,00
JP3323600001	SAN AI OBBLI	ACHLIG	4 621,00	195 665,00	JPY	0,00
JP3324000003	SAN IN GODO BANK	ACHLIG	13 126,00	355 704,00	JPY	0,00
JP3333500001	SAN JU SAN FINANCI	ACHLIG	2 000,00	108 397,00	JPY	0,00
JP3330000005	SANGETSU	ACHLIG	4 078,00	267 643,00	JPY	0,00
JP3322600002	SANIX HLDGS	ACHLIG	9 634,00	16 317,00	JPY	0,00
JP3325600009	SANKI ENGINEERING	ACHLIG	3 679,00	257 034,00	JPY	0,00
JP3326410002	SANKYO CO LTD	ACHLIG	21 690,00	826 568,00	JPY	0,00
JP3328000009	SANKYO SEIKO CO LT	ACHLIG	7 267,00	83 080,00	JPY	0,00
JP3326000001	SANKYU INC	ACHLIG	549,00	54 861,00	JPY	0,00
JP3343200006	SANRIO	ACHLIG	21 139,00	626 555,00	JPY	0,00
JP3336000009	SANTEN PHARMACEUTI	ACHLIG	33 324,00	536 188,00	JPY	0,00
JP3344400001	SANWA HOLDINGS CORP	ACHLIG	17 859,00	937 681,00	JPY	0,00
JP3337600005	SANYO CHEMICAL IND	ACHLIG	1 535,00	110 493,00	JPY	0,00
JP3340800006	SANYO DENKI CO LTD	ACHLIG	2 813,00	87 355,00	JPY	0,00
JP3341600009	SANYO ELECT RAIL	ACHLIG	324,00	6 859,00	JPY	0,00
JP3342500000	SANYO TRADING CO LTD	ACHLIG	500,00	12 279,00	JPY	0,00
JP3321400008	SATO CORPORATION	ACHLIG	3 692,00	118 810,00	JPY	0,00
JP3322350004	SATO RESTAURANT SYS	ACHLIG	3 911,00	33 120,00	JPY	0,00
JP3322000005	SATO SHOJI	ACHLIG	1 263,00	40 644,00	JPY	0,00
JP3323040000	SAWAI GROUP HLDG	ACHLIG	9 638,00	228 534,00	JPY	0,00
JP3126290000	SBI ARUHI	ACHLIG	100,00	1 694,00	JPY	0,00
JP3922100007	SBI GLBI ASSET	ACHLIG	1 400,00	16 302,00	JPY	0,00
JP3436120004	SBI HOLDINGS	ACHLIG	65 604,00	4 166 756,00	JPY	0,00

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3729000004	SBI SHINSEI BANK	ACHLIG	24 000,00	691 030,00	JPY	0,00
JP3494600004	SCREEN HOLDINGS	ACHLIG	7 076,00	940 793,00	JPY	0,00
JP3913600007	SCROLL CORPORATION	ACHLIG	4 100,00	102 427,00	JPY	0,00
JP3421800008	SECOM CO LTD	ACHLIG	36 498,00	1 545 417,00	JPY	0,00
JP3419050004	SEGA SAMMY HOLDING	ACHLIG	14 024,00	332 534,00	JPY	0,00
JP3417200007	SEIBU HOLDINGS INC	ACHLIG	20 264,00	343 211,00	JPY	0,00
JP3414200000	SEIKA CORP	ACHLIG	3 900,00	148 622,00	JPY	0,00
JP3414600001	SEIKITOKYU KOGYO	ACHLIG	1 116,00	33 078,00	JPY	0,00
JP3414750004	SEIKO EPSON CORP	ACHLIG	24 080,00	754 509,00	JPY	0,00
JP3414700009	SEIKO GROUP	ACHLIG	2 726,00	207 766,00	JPY	0,00
JP3415400005	SEINO HOLDINGS	ACHLIG	2 103,00	105 075,00	JPY	0,00
JP3413800008	SEIREN CO LTD	ACHLIG	5 210,00	167 659,00	JPY	0,00
JP3419400001	SEKISUI CHEMICAL	ACHLIG	42 103,00	1 426 197,00	JPY	0,00
JP3420200002	SEKISUI JUSHI	ACHLIG	2 500,00	76 217,00	JPY	0,00
JP3423800006	SENKO GROUP HLDG LTD	ACHLIG	15 055,00	318 733,00	JPY	0,00
JP3424400004	SENSHU ELECTRIC	ACHLIG	1 536,00	97 557,00	JPY	0,00
JP3132600002	SENSHU IKEDA	ACHLIG	25 668,00	293 449,00	JPY	0,00
JP3352000008	SEVENTY-SEVEN BK	ACHLIG	6 001,00	574 260,00	JPY	0,00
JP3162770006	SG HOLDINGS CO LTD	ACHLIG	2 306,00	52 727,00	JPY	0,00
JP3592600005	SHIBAURA MACHINE	ACHLIG	2 773,00	164 382,00	JPY	0,00
JP3355000005	SHIBAURA MECHATRON	ACHLIG	6 200,00	304 527,00	JPY	0,00
JP3355600002	SHIBUSAWA LOGI	ACHLIG	4 800,00	121 946,00	JPY	0,00
JP3347600003	SHIGA BANK	ACHLIG	2 733,00	150 439,00	JPY	0,00
JP3348400007	SHIKIBO LTD	ACHLIG	38,00	805,00	JPY	0,00
JP3350000000	SHIKOKU BANK	ACHLIG	3 600,00	85 362,00	JPY	0,00
JP3350800003	SHIKOKU ELECT. POW	ACHLIG	17 668,00	374 054,00	JPY	0,00
JP3356500003	SHIMA SEIKI MFG LTD	ACHLIG	3 737,00	31 647,00	JPY	0,00
JP3356550008	SHIMADAYA CORPORATIO	ACHLIG	1 290,00	28 403,00	JPY	0,00
JP3357200009	SHIMADZU CORP	ACHLIG	25 831,00	874 999,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3358400004	SHIMIZU BANK	ACHLIG	2 347,00	59 627,00	JPY	0,00
JP3358800005	SHIMIZU CORP	ACHLIG	50 141,00	2 123 095,00	JPY	0,00
JP3359500000	SHIMOJIMA CO LTD	ACHLIG	3 430,00	78 427,00	JPY	0,00
JP3380250005	SHIN NIPPON AIR	ACHLIG	2 400,00	142 271,00	JPY	0,00
JP3379950003	SHIN NIPPON BIOMED	ACHLIG	2 700,00	68 595,00	JPY	0,00
JP3353200003	SHINAGAWA REFRA	ACHLIG	2 300,00	87 649,00	JPY	0,00
JP3371200001	SHIN-ETSU CHEMICAL	ACHLIG	171 375,00	7 691 833,00	JPY	0,01
JP3371600002	SHIN-ETSU POLYMER	ACHLIG	5 925,00	150 528,00	JPY	0,00
JP3331600001	SHINKO PLANTECH	ACHLIG	2 627,00	131 256,00	JPY	0,00
JP3374200008	SHINKO SHOJI	ACHLIG	5 436,00	29 923,00	JPY	0,00
JP3384600007	SHINMAYWA INDUSTRI	ACHLIG	5 358,00	122 510,00	JPY	0,00
JP3380300008	SHINNIHON CORP	ACHLIG	1 171,00	27 767,00	JPY	0,00
JP3374000002	SHINSHO CORP	ACHLIG	1 848,00	82 944,00	JPY	0,00
JP3385000009	SHINWA KAIUN	ACHLIG	1 479,00	200 399,00	JPY	0,00
JP3347200002	SHIONOGI & CO LTD	ACHLIG	71 116,00	2 288 534,00	JPY	0,00
JP3274150006	SHIP HEALTHCARE	ACHLIG	6 382,00	324 276,00	JPY	0,00
JP3351500008	SHIZUOKA FINANCIAL	ACHLIG	42 498,00	1 475 567,00	JPY	0,00
JP3361200003	SHOEI FOODS CORP RG	ACHLIG	1 021,00	38 909,00	JPY	0,00
JP3363600002	SHOFU INC	ACHLIG	2 600,00	70 458,00	JPY	0,00
JP3366400004	SHOWA SANGYO	ACHLIG	1 992,00	84 346,00	JPY	0,00
JP3348950001	SIGMAXYZ HOLDINGS	ACHLIG	7 576,00	166 809,00	JPY	0,00
JP3383270000	SIMPLEX HOLDINGS INC	ACHLIG	14 900,00	227 125,00	JPY	0,00
JP3354000006	SINANEN HLDG	ACHLIG	100,00	7 622,00	JPY	0,00
JP3375400003	SINFONIA TECH	ACHLIG	2 100,00	213 406,00	JPY	0,00
JP3372800007	SINKO INDUSTRIES	ACHLIG	6 911,00	175 577,00	JPY	0,00
JP3378200004	SINTOKOGIO	ACHLIG	4 413,00	82 217,00	JPY	0,00
JP3396350005	SKY PFCT JSAT	ACHLIG	12 178,00	237 198,00	JPY	0,00
JP3162600005	SMC CORP	ACHLIG	5 585,00	2 364 829,00	JPY	0,00
JP3162350007	SMS CO LTD	ACHLIG	2 009,00	50 189,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3433500000	SOCIONEXT RG	ACHLIG	16 300,00	345 091,00	JPY	0,00
JP3732000009	SOFTBANK CORP	ACHLIG	308 900,00	1 124 845,00	JPY	0,00
JP3436100006	SOFTBANK GROUP CORP	ACHLIG	370 212,00	1 724 327,00	JPY	0,00
JP3436040004	SOFTCREATE HD	ACHLIG	28,00	735,00	JPY	0,00
JP3663900003	SOJITZ CORP	ACHLIG	1 874,00	130 927,00	JPY	0,00
JP3165000005	SOMPO HLDGS SHS	ACHLIG	5 597,00	355 486,00	JPY	0,00
JP3435350008	SONY FINANCIAL	ACHLIG	696 550,00	2 241 519,00	JPY	0,00
JP3435000009	SONY GROUP	ACHLIG	665 050,00	7 039 970,00	JPY	0,01
JP3399900004	SPARX GROUP	ACHLIG	2 435,00	185 587,00	JPY	0,00
JP3163800000	SPK CORP	ACHLIG	2 232,00	75 607,00	JPY	0,00
JP3164630000	SQUARE ENIX	ACHLIG	33 299,00	704 981,00	JPY	0,00
JP3161450006	SRA HOLDINGS INC	ACHLIG	1 377,00	116 611,00	JPY	0,00
JP3161320001	SRE HOLDINGS RG	ACHLIG	1 000,00	15 243,00	JPY	0,00
JP3161560002	SRG TAKAMIYA	ACHLIG	6 669,00	56 476,00	JPY	0,00
JP3399400005	STANLEY ELECTRIC	ACHLIG	2 196,00	94 844,00	JPY	0,00
JP3399200009	STARTS CORP INC	ACHLIG	3 613,00	198 878,00	JPY	0,00
JP3399100001	STARZEN	ACHLIG	5 736,00	208 874,00	JPY	0,00
JP3399720006	STELLA CHEMIFA	ACHLIG	1 574,00	17 328,00	JPY	0,00
JP3399700008	STEP	ACHLIG	2 031,00	75 678,00	JPY	0,00
JP3890350006	S'TOMO MITSUI FINL	ACHLIG	25 245,00	1 688 920,00	JPY	0,00
JP3814800003	SUBARU CORP	ACHLIG	55 095,00	2 706 118,00	JPY	0,00
JP3400750000	SUMISEKI H1DGS	ACHLIG	5 900,00	74 946,00	JPY	0,00
JP3409400003	SUMITOMO BAKELITE	ACHLIG	7 122,00	331 720,00	JPY	0,00
JP3401400001	SUMITOMO CHEMICAL	ACHLIG	162 230,00	1 030 384,00	JPY	0,00
JP3404600003	SUMITOMO CORP	ACHLIG	123 266,00	7 307 147,00	JPY	0,01
JP3407400005	SUMITOMO EL IND	ACHLIG	68 769,00	3 960 118,00	JPY	0,00
JP3402600005	SUMITOMO METAL MIN	ACHLIG	7 459,00	745 365,00	JPY	0,00
JP3892100003	SUMITOMO MITSUI TRUS	ACHLIG	2 158,00	164 475,00	JPY	0,00
JP3400900001	SUMITOMO OSAKA CEM	ACHLIG	3 559,00	180 836,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3409000001	SUMITOMO REALTY REIT	ACHLIG	54 400,00	1 013 510,00	JPY	0,00
JP3405600002	SUMITOMO SEIKA	ACHLIG	1 438,00	146 132,00	JPY	0,00
JP3407000003	SUMITOMO WAREHOUSE	ACHLIG	5 872,00	256 094,00	JPY	0,00
JP3336950005	SUN FRONTIER FU REIT	ACHLIG	1 730,00	55 672,00	JPY	0,00
JP3330600002	SUNCALL	ACHLIG	4 868,00	61 837,00	JPY	0,00
JP3336600006	SUNDRUG	ACHLIG	5 978,00	334 123,00	JPY	0,00
JP3411000007	SURUGA BANK	ACHLIG	10 971,00	204 397,00	JPY	0,00
JP3398400006	SUZUDEN	ACHLIG	1 986,00	77 365,00	JPY	0,00
JP3398000004	SUZUKEN CO LTD	ACHLIG	6 628,00	280 646,00	JPY	0,00
JP3397200001	SUZUKI MOTOR CORP	ACHLIG	142 784,00	2 901 999,00	JPY	0,00
JP3368400002	SWCC	ACHLIG	3 248,00	302 563,00	JPY	0,00
JP3422190003	SYS ENGR CONSULTAN	ACHLIG	1 558,00	73 886,00	JPY	0,00
JP3351100007	SYSMEX	ACHLIG	52 328,00	841 965,00	JPY	0,00
JP3351070002	SYSTEM RESEARCH	ACHLIG	3 268,00	193 725,00	JPY	0,00
JP3351050004	SYSTEMPRO	ACHLIG	19 776,00	117 231,00	JPY	0,00
JP3465400004	TACHI-S	ACHLIG	4 400,00	193 387,00	JPY	0,00
JP3447200001	TAIHEI DENGYO	ACHLIG	2 967,00	175 882,00	JPY	0,00
JP3449020001	TAIHEIYO CEMENT	ACHLIG	11 409,00	483 086,00	JPY	0,00
JP3449080005	TAIHO KOGYO	ACHLIG	4 706,00	39 853,00	JPY	0,00
JP3441200007	TAIKISHA LTD	ACHLIG	4 056,00	185 480,00	JPY	0,00
JP3443600006	TAISEI CORP	ACHLIG	14 253,00	2 232 978,00	JPY	0,00
JP3449100001	TAIYO INK MFG	ACHLIG	6 760,00	415 041,00	JPY	0,00
JP3452000007	TAIYO YUDEN CO LTD	ACHLIG	10 081,00	384 169,00	JPY	0,00
JP3457900003	TAKAMATSU	ACHLIG	2 670,00	101 749,00	JPY	0,00
JP3591600006	TAKAOKA TOKO CO	ACHLIG	1 600,00	78 588,00	JPY	0,00
JP3459600007	TAKARA HOLDINGS	ACHLIG	3 936,00	103 329,00	JPY	0,00
JP3460000007	TAKARA STANDARD	ACHLIG	4 819,00	204 049,00	JPY	0,00
JP3454400007	TAKASAGO INTL	ACHLIG	8 020,00	190 169,00	JPY	0,00
JP3455200000	TAKASAGO THERMAL	ACHLIG	7 614,00	444 906,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3463100002	TAKEBISHI	ACHLIG	2 105,00	62 392,00	JPY	0,00
JP3463000004	TAKEDA PHARMA CO LTD	ACHLIG	131 643,00	11 148 187,00	JPY	0,01
JP3462600002	TAKUMA CO LTD	ACHLIG	7 341,00	298 403,00	JPY	0,00
JP3471000004	TAMURA CORP	ACHLIG	13 506,00	91 500,00	JPY	0,00
JP3468850007	TANABE CONSULT G	ACHLIG	4 256,00	54 063,00	JPY	0,00
JP3539300008	TAYCA CORP	ACHLIG	13,00	440,00	JPY	0,00
JP3588600001	TBS HOLDINGS RG	ACHLIG	9 678,00	311 441,00	JPY	0,00
JP3539220008	T&D HOLDINGS INC	ACHLIG	48 004,00	2 764 349,00	JPY	0,00
JP3539000004	TDC SOFTWARE ENGINEE	ACHLIG	3 800,00	106 195,00	JPY	0,00
JP3538800008	TDK CORPORATION	ACHLIG	169 550,00	2 584 502,00	JPY	0,00
JP3545130001	TECHMA TRIX	ACHLIG	3 940,00	93 424,00	JPY	0,00
JP3545110003	TECHNO MEDICA CO	ACHLIG	1 340,00	77 165,00	JPY	0,00
JP3544000007	TEIJIN LTD	ACHLIG	14 161,00	299 806,00	JPY	0,00
JP3541800003	TEIKOKU	ACHLIG	1 752,00	81 602,00	JPY	0,00
JP3542400001	TEIKOKU PISTON RIN	ACHLIG	2 200,00	50 303,00	JPY	0,00
JP3541600007	TEIKOKU TSUSHIN KOGY	ACHLIG	37,00	1 567,00	JPY	0,00
JP3545600003	TEKKEN CORP	ACHLIG	1 100,00	158 361,00	JPY	0,00
JP3545320008	TEKSCEND PHOTOMASK	ACHLIG	4 200,00	199 179,00	JPY	0,00
JP3546800008	TERUMO CORP	ACHLIG	129 131,00	1 640 319,00	JPY	0,00
JP3768500005	T.HASEGAWA	ACHLIG	3 929,00	166 364,00	JPY	0,00
JP3104890003	TIS	ACHLIG	19 934,00	641 482,00	JPY	0,00
JP3539400006	TKC CORP	ACHLIG	3 174,00	147 835,00	JPY	0,00
JP3556000002	TOA CORP	ACHLIG	6 816,00	311 695,00	JPY	0,00
JP3558000000	TOA ROAD INC	ACHLIG	150,00	5 716,00	JPY	0,00
JP3629810007	TOBISHIMA HOLDINGS I	ACHLIG	2 500,00	211 713,00	JPY	0,00
JP3597800006	TOBU RAILWAY	ACHLIG	20 495,00	607 467,00	JPY	0,00
JP3538400007	TOC	ACHLIG	4 279,00	18 118,00	JPY	0,00
JP3552290003	TOCALO	ACHLIG	6 999,00	195 594,00	JPY	0,00
JP3627800000	TOCHIGI BANK	ACHLIG	10 400,00	105 687,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3627000007	TODA CORP	ACHLIG	25 781,00	545 816,00	JPY	0,00
JP3560000006	TOEI	ACHLIG	2 405,00	61 100,00	JPY	0,00
JP3552230009	TOENEC	ACHLIG	4 710,00	147 581,00	JPY	0,00
JP3601000007	TOHO BANK	ACHLIG	25 247,00	192 424,00	JPY	0,00
JP3600200004	TOHO GAS	ACHLIG	6 776,00	258 222,00	JPY	0,00
JP3602600003	TOHO HOLDINGS	ACHLIG	5 618,00	356 820,00	JPY	0,00
JP3601600004	TOHO SYS SCIENCE	ACHLIG	2 259,00	47 826,00	JPY	0,00
JP3601800000	TOHO TITANIUM	ACHLIG	4 984,00	37 986,00	JPY	0,00
JP3605400005	TOHOKU ELEC. POWER	ACHLIG	51 547,00	873 052,00	JPY	0,00
JP3552250007	TOKAI CORP	ACHLIG	2 903,00	83 586,00	JPY	0,00
JP3552260006	TOKAI HOLDINGS	ACHLIG	10 664,00	171 585,00	JPY	0,00
JP3566600007	TOKAI RIKA	ACHLIG	5 054,00	213 999,00	JPY	0,00
JP3577600004	TOKAI TOKYO HLDGS	ACHLIG	24 907,00	590 590,00	JPY	0,00
JP3590900001	TOKEN CORP	ACHLIG	712,00	217 065,00	JPY	0,00
JP3624000000	TOKIMEC INC	ACHLIG	1 517,00	51 387,00	JPY	0,00
JP3910660004	TOKIO MARINE HLDGS	ACHLIG	15 038,00	1 343 535,00	JPY	0,00
JP3624900001	TOKUSHU TOKAI	ACHLIG	6 000,00	111 784,00	JPY	0,00
JP3625000009	TOKUYAMA CORP	ACHLIG	6 202,00	315 130,00	JPY	0,00
JP3424950008	TOKYO CENTURY SHS	ACHLIG	13 716,00	418 154,00	JPY	0,00
JP3571600000	TOKYO ELECTRON DEV	ACHLIG	2 916,00	158 043,00	JPY	0,00
JP3571400005	TOKYO ELECTRON LTD	ACHLIG	40 871,00	11 664 111,00	JPY	0,01
JP3585400009	TOKYO ENERGY & SYS	ACHLIG	2 500,00	61 397,00	JPY	0,00
JP3573000001	TOKYO GAS CO LTD	ACHLIG	35 038,00	1 483 597,00	JPY	0,00
JP3583900000	TOKYO METRO RG	ACHLIG	22 500,00	400 137,00	JPY	0,00
JP3579400007	TOKYO ROPE MFG CO	ACHLIG	50,00	1 694,00	JPY	0,00
JP3576600005	TOKYO SANGYO CO LTD	ACHLIG	5 114,00	82 285,00	JPY	0,00
JP3580200008	TOKYO SEIMITSU CO	ACHLIG	3 811,00	358 235,00	JPY	0,00
JP3579800008	TOKYO STEEL MANUFA	ACHLIG	6 571,00	139 116,00	JPY	0,00
JP3584600005	TOKYO TEKKO	ACHLIG	850,00	143 965,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3584400000	TOKYO TY FINL	ACHLIG	2 564,00	184 562,00	JPY	0,00
JP3567410000	TOKYU CONSTRUCTION	ACHLIG	7 385,00	125 080,00	JPY	0,00
JP3574200006	TOKYU CORP	ACHLIG	49 925,00	676 464,00	JPY	0,00
JP3569200003	TOKYU FUDOSAN REIT	ACHLIG	5 600,00	106 703,00	JPY	0,00
JP3553900006	TOMEN DEVICES	ACHLIG	117,00	53 504,00	JPY	0,00
JP3631700006	TOMONY HOLDINGS	ACHLIG	22 746,00	250 412,00	JPY	0,00
JP3630550006	TOMY	ACHLIG	1 152,00	31 218,00	JPY	0,00
JP3629000005	TOPPAN	ACHLIG	23 757,00	563 321,00	JPY	0,00
JP3598200008	TOPRE CORP	ACHLIG	3 700,00	125 334,00	JPY	0,00
JP3630200008	TOPY INDUSTRIES	ACHLIG	1 845,00	140 619,00	JPY	0,00
JP3621000003	TORAY INDUSTRIES I	ACHLIG	131 200,00	1 111 067,00	JPY	0,00
JP3637280003	TOREX SEMICONDUCTOR	ACHLIG	2 900,00	68 764,00	JPY	0,00
JP3636650008	TORIDOLL HLDGS SHS	ACHLIG	75,00	699,00	JPY	0,00
JP3594000006	TOSHIBA TEC CORP	ACHLIG	1 023,00	17 327,00	JPY	0,00
JP3594400008	TOSHO CO LTD	ACHLIG	4 088,00	17 310,00	JPY	0,00
JP3595200001	TOSOH CORP	ACHLIG	779,00	32 985,00	JPY	0,00
JP3595300009	TOTECH RG	ACHLIG	3 500,00	243 046,00	JPY	0,00
JP3595400007	TOTETSU KOGYO	ACHLIG	2 534,00	171 673,00	JPY	0,00
JP3596200000	TOTO LTD	ACHLIG	12 020,00	508 957,00	JPY	0,00
JP3555700008	TOWA	ACHLIG	7 869,00	133 277,00	JPY	0,00
JP3622400004	TOWA BANK	ACHLIG	71,00	2 104,00	JPY	0,00
JP3623150004	TOWA PHARMACEUTICAL	ACHLIG	3 156,00	106 906,00	JPY	0,00
JP3616600007	TOYO CORP	ACHLIG	67,00	1 702,00	JPY	0,00
JP3607800004	TOYO ENGINEERING	ACHLIG	2 700,00	57 162,00	JPY	0,00
JP3611800008	TOYO SECURITIES	ACHLIG	5 600,00	237 118,00	JPY	0,00
JP3613400005	TOYO SEIKAN KAISHA	ACHLIG	513,00	24 763,00	JPY	0,00
JP3613000003	TOYO SUISAN KAISHA	ACHLIG	8 942,00	908 704,00	JPY	0,00
JP3619800000	TOYOBO	ACHLIG	10 922,00	369 972,00	JPY	0,00
JP3634200004	TOYODA GOSEI CO LTD	ACHLIG	6 249,00	317 518,00	JPY	0,00

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3635400009	TOYOTA BOSHOKU CP	ACHLIG	1 623,00	59 101,00	JPY	0,00
JP3633400001	TOYOTA MOTOR CORP	ACHLIG	1 025 795,00	43 434 725,00	JPY	0,04
JP3635000007	TOYOTA TSUSHO CORP	ACHLIG	61 777,00	3 034 319,00	JPY	0,00
JP3620200000	T.RAD	ACHLIG	500,00	67 748,00	JPY	0,00
JP3635700002	TRANSCOSMOS	ACHLIG	2 461,00	225 083,00	JPY	0,00
JP3538540000	TRE HLDGS CORPORATIO	ACHLIG	4 435,00	112 673,00	JPY	0,00
JP3539230007	TS TECH	ACHLIG	7 672,00	298 864,00	JPY	0,00
JP3535400000	TSUBAKIMOTO CHAIN	ACHLIG	7 478,00	253 310,00	JPY	0,00
JP3531800005	TSUGAMI CORP	ACHLIG	5 170,00	157 616,00	JPY	0,00
JP3532200007	TSUKISHIMA H	ACHLIG	2 562,00	86 785,00	JPY	0,00
JP3231000005	TSUKUBA BANK	ACHLIG	8 267,00	35 005,00	JPY	0,00
JP3535800001	TSUMURA & CO	ACHLIG	6 424,00	413 452,00	JPY	0,00
JP3536200003	TSURUMI MANUFACTUR	ACHLIG	2 596,00	35 175,00	JPY	0,00
JP3533500009	TSUTSUMI JEWELRY	ACHLIG	1 423,00	54 228,00	JPY	0,00
JP3533800003	TSUZUKI DENKI CO LTD	ACHLIG	700,00	42 088,00	JPY	0,00
JP3429000007	TV ASAHI	ACHLIG	3 501,00	118 593,00	JPY	0,00
JP3547060008	TV TOKYO HLDGS CORP	ACHLIG	645,00	46 429,00	JPY	0,00
JP3826900007	UACJ CORP	ACHLIG	12 772,00	270 399,00	JPY	0,00
JP3158800007	UBE CORP	ACHLIG	1 537,00	71 588,00	JPY	0,00
JP3160910000	UBICOM HOLDINGS INC	ACHLIG	1 486,00	50 337,00	JPY	0,00
JP3944360001	UKC HOLDINGS CORPO	ACHLIG	3 270,00	179 998,00	JPY	0,00
JP3944330004	UMC ELECTRONICS	ACHLIG	2 480,00	10 501,00	JPY	0,00
JP3952550006	UNIPRES	ACHLIG	4 000,00	101 622,00	JPY	0,00
JP3949400000	UNITED ARROWS	ACHLIG	3 422,00	179 671,00	JPY	0,00
JP3949500007	UNITED TECHNOLOGY	ACHLIG	22 800,00	50 201,00	JPY	0,00
JP3155800000	UORIKI CO LTD	ACHLIG	1 605,00	35 339,00	JPY	0,00
JP3156400008	USHIO INC	ACHLIG	8 704,00	515 969,00	JPY	0,00
JP3944130008	USS	ACHLIG	10 700,00	241 030,00	JPY	0,00
JP3778400006	VALOR HOLDINGS SHS	ACHLIG	3 948,00	117 018,00	JPY	0,00

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3778280002	VITAL KSK HOLDINGS	ACHLIG	44,00	1 267,00	JPY	0,00
JP3854700006	VT HOLDINGS	ACHLIG	10 184,00	103 492,00	JPY	0,00
JP3992400006	WACOAL HOLDINGS	ACHLIG	3 201,00	135 538,00	JPY	0,00
JP3993400005	WACOM	ACHLIG	5 813,00	73 841,00	JPY	0,00
JP3990800009	WAKACHIKU CONSTRUC	ACHLIG	600,00	67 071,00	JPY	0,00
JP3993750003	WASEDA ACADEMY CO	ACHLIG	302,00	8 951,00	JPY	0,00
JP3505940001	WDB HOLDINGS	ACHLIG	2 510,00	79 710,00	JPY	0,00
JP3659000008	WEST JAPAN RAILWAY	ACHLIG	46 394,00	1 787 639,00	JPY	0,00
JP3154160000	WILL GROUP INC	ACHLIG	4 037,00	150 424,00	JPY	0,00
JP3154390003	WIN-PARTNERS	ACHLIG	4 133,00	189 002,00	JPY	0,00
JP3990770004	WOWOW INC	ACHLIG	2 699,00	68 569,00	JPY	0,00
JP3428800001	XEBIO HOLDINGS CO LT	ACHLIG	900,00	13 338,00	JPY	0,00
JP3933200002	YAHAGI CONSTRCTION	ACHLIG	3 820,00	145 574,00	JPY	0,00
JP3931600005	YAKULT HONSHA	ACHLIG	6 988,00	218 958,00	JPY	0,00
JP3939000000	YAMADA HOLDINGS	ACHLIG	60 673,00	873 476,00	JPY	0,00
JP3934350004	YAMAE GROUP HOLDINGS	ACHLIG	2 200,00	149 046,00	JPY	0,00
JP3934800008	YAMAGATA BANK	ACHLIG	2 400,00	101 622,00	JPY	0,00
JP3935300008	YAMAGUCHI FINANCIA	ACHLIG	17 947,00	486 349,00	JPY	0,00
JP3942600002	YAMAHA CORP	ACHLIG	34 416,00	378 887,00	JPY	0,00
JP3934200001	YAMAICHI ELECTNICS	ACHLIG	2 100,00	172 503,00	JPY	0,00
JP3942000005	YAMANASHI CHUO BK	ACHLIG	2 700,00	134 903,00	JPY	0,00
JP3937200008	YAMATAKE CORP	ACHLIG	45 240,00	498 049,00	JPY	0,00
JP3940000007	YAMATO HOLDINGS	ACHLIG	22 766,00	443 426,00	JPY	0,00
JP3940400009	YAMATO KOGYO	ACHLIG	413,00	69 950,00	JPY	0,00
JP3934300009	YAMAURA	ACHLIG	3 797,00	54 663,00	JPY	0,00
JP3936800006	YAMAZEN	ACHLIG	8 762,00	237 443,00	JPY	0,00
JP3931700003	YASHIMA DENKI	ACHLIG	3 005,00	114 515,00	JPY	0,00
JP3131350005	YELLOW HAT	ACHLIG	7 162,00	175 889,00	JPY	0,00
JP3962600007	YODENKO	ACHLIG	46,00	1 558,00	JPY	0,00

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3959400007	YODOGAWA STEEL WOR	ACHLIG	11 400,00	666 132,00	JPY	0,00
JP3955200005	YOKOGAWA BRIDGE	ACHLIG	1 865,00	94 763,00	JPY	0,00
JP3955000009	YOKOGAWA ELECTRIC	ACHLIG	21 617,00	842 092,00	JPY	0,00
JP3305990008	YOKOHAMA FINANCIAL	ACHLIG	100 511,00	1 787 473,00	JPY	0,00
JP3957000007	YOKOREI CO LTD	ACHLIG	6 656,00	67 640,00	JPY	0,00
JP3954200006	YOKOWO	ACHLIG	2 636,00	60 272,00	JPY	0,00
JP3957600004	YOSSIX HOLDINGS CO	ACHLIG	1 085,00	14 701,00	JPY	0,00
JP3945200008	YUASA	ACHLIG	1 663,00	160 548,00	JPY	0,00
JP3947010009	YUKIGUNI FACTORY	ACHLIG	2 600,00	26 422,00	JPY	0,00
JP3946200007	YURTEC	ACHLIG	2 115,00	64 479,00	JPY	0,00
JP3944500002	YUSHIN COMPANY	ACHLIG	4 481,00	37 947,00	JPY	0,00
JP3821000001	ZACROS	ACHLIG	5 840,00	89 021,00	JPY	0,00
JP3429250008	ZENKOKU HOSHO CO LTD	ACHLIG	430,00	27 311,00	JPY	0,00
JP3430400006	ZENRIN	ACHLIG	617,00	10 973,00	JPY	0,00
JP3429300001	ZENSHO	ACHLIG	10 560,00	312 996,00	JPY	0,00
JP3428850006	ZERIA PHARMACEUTICAL	ACHLIG	2 539,00	51 604,00	JPY	0,00
JP3386490001	ZIGEXN CO.	ACHLIG	167,00	1 556,00	JPY	0,00
JP3399310006	ZOZO RG REGI SHARES	ACHLIG	31 684,00	536 632,00	JPY	0,00
JP3412000006	ZUKEN	ACHLIG	2 100,00	266 758,00	JPY	0,00
Total Action				***626 574 990,00***		***0,61***
Total Coupons				***626 574 990,00***		***0,61***
Change a terme						
Change a terme						
	OACT 260507 EUR/JPY DE	RECU	82 623 603,83	15 186 117 583,00	EUR	14,82
	OACT 260507 EUR/JPY DE	VERSE	-15 125 300 000,00	-15 125 300 000,00	JPY	-14,76
	OACT 260507 EUR/JPY DE	RECU	4 029 746,92	740 662 568,00	EUR	0,72
	OACT 260507 EUR/JPY DE	VERSE	-740 900 000,00	-740 900 000,00	JPY	-0,72
	OACT 260507 EUR/JPY DE	RECU	762 423,03	140 132 423,00	EUR	0,14
	OACT 260507 EUR/JPY DE	VERSE	-141 000 000,00	-141 000 000,00	JPY	-0,14
	OACT 260507 EUR/JPY DE	RECU	372 034,07	68 379 408,00	EUR	0,07

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
	OACT 260507 EUR/JPY DE	VERSE	-68 800 000,00	-68 800 000,00	JPY	-0,07
	OACT 260507 EUR/JPY DE	RECU	2 803 444,19	515 269 622,00	EUR	0,50
	OACT 260507 EUR/JPY DE	VERSE	-521 100 000,00	-521 100 000,00	JPY	-0,51
	OACT 260507 EUR/JPY DE	RECU	501 273,86	92 133 524,00	EUR	0,09
	OACT 260507 EUR/JPY DE	VERSE	-93 600 000,00	-93 600 000,00	JPY	-0,09
	OACT 260507 EUR/JPY DE	RECU	749 643,59	137 783 577,00	EUR	0,13
	OACT 260507 EUR/JPY DE	VERSE	-140 500 000,00	-140 500 000,00	JPY	-0,14
	OACT 260507 EUR/JPY DE	RECU	344 803,29	63 374 424,00	EUR	0,06
	OACT 260507 EUR/JPY DE	VERSE	-64 600 000,00	-64 600 000,00	JPY	-0,06
	OACT 260507 EUR/JPY DE	RECU	2 076 854,90	381 723 397,00	EUR	0,37
	OACT 260507 EUR/JPY DE	VERSE	-387 100 000,00	-387 100 000,00	JPY	-0,38
	OACT 260507 EUR/JPY DE	RECU	854 023,09	156 968 402,00	EUR	0,15
	OACT 260507 EUR/JPY DE	VERSE	-159 500 000,00	-159 500 000,00	JPY	-0,16
	OACT 260507 EUR/JPY DE	RECU	735 531,74	135 189 836,00	EUR	0,13
	OACT 260507 EUR/JPY DE	VERSE	-137 700 000,00	-137 700 000,00	JPY	-0,13
	OACT 260507 EUR/JPY DE	RECU	464 953,60	85 457 904,00	EUR	0,08
	OACT 260507 EUR/JPY DE	VERSE	-86 900 000,00	-86 900 000,00	JPY	-0,08
	OACT 260507 EUR/JPY DE	RECU	901 052,87	165 612 418,00	EUR	0,16
	OACT 260507 EUR/JPY DE	VERSE	-168 800 000,00	-168 800 000,00	JPY	-0,16
	OVCT 260507 EUR/JPY DE	RECU	190 800 000,00	190 800 000,00	JPY	0,19
	OVCT 260507 EUR/JPY DE	VERSE	-1 036 998,79	-190 599 112,00	EUR	-0,19
	OVCT 260507 EUR/JPY DE	RECU	196 200 000,00	196 200 000,00	JPY	0,19
	OVCT 260507 EUR/JPY DE	VERSE	-1 066 193,09	-195 964 989,00	EUR	-0,19
	OVCT 260507 EUR/JPY DE	RECU	89 800 000,00	89 800 000,00	JPY	0,09
	OVCT 260507 EUR/JPY DE	VERSE	-481 606,70	-88 518 724,00	EUR	-0,09
	OVCT 260507 EUR/JPY DE	RECU	71 700 000,00	71 700 000,00	JPY	0,07
	OVCT 260507 EUR/JPY DE	VERSE	-382 741,51	-70 347 423,00	EUR	-0,07
	OVCT 260507 EUR/JPY DE	RECU	40 800 000,00	40 800 000,00	JPY	0,04
	OVCT 260507 EUR/JPY DE	VERSE	-218 532,99	-40 166 097,00	EUR	-0,04

AMUNDI JAPAN TOPIX II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	OVCT 260507 EUR/JPY DE	RECU	93 100 000,00	93 100 000,00	JPY	0,09
	OVCT 260507 EUR/JPY DE	VERSE	-498 938,62	-91 704 310,00	EUR	-0,09
	OVCT 260507 EUR/JPY DE	RECU	125 600 000,00	125 600 000,00	JPY	0,12
	OVCT 260507 EUR/JPY DE	VERSE	-672 899,56	-123 678 118,00	EUR	-0,12
	OVCT 260507 EUR/JPY DE	RECU	9 300 000,00	9 300 000,00	JPY	0,01
	OVCT 260507 EUR/JPY DE	VERSE	-49 778,43	-9 149 215,00	EUR	-0,01
Total Change a terme				***40 177 098,00***		***0,04***
Total Change a terme				***40 177 098,00***		***0,04***
Total AMUNDI JAPAN TOPIX II UCITS ETF				**102 496 825 375,00**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI CAC 40 UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI CAC 40 UCITS ETF

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		4 182 167 363,35
b) Bank balances		20 359 462,79
c) Other assets held by the UCITS		133 792 781,71
d) Total assets held by the UCITS *(lines a+b+c)*		**4 336 319 607,85**
e) Liabilities		-75 918 802,22
f) Overall net total *(lines d+e = UCITS net asset value)*		**4 260 400 805,63**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0013380607	26 599 070,00	*EUR*	40,3827
J-EUR SHARE / FR0011122233	1 644,00	*EUR*	6 821,8221
S-ACC SHARE / FR001400ZGQ9	940 755,00	*EUR*	5,2957
DIST SHARE / FR0007052782	39 427 003,00	*EUR*	80,4032

AMUNDI CAC 40 UCITS ETF

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. 422-1° of the French Monetary and Financial Code.	97,83	96,12
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. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	0,33	0,32

AMUNDI CAC 40 UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
EUR	4 168 114 874,87	97,83	96,12
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**4 168 114 874,87**	**97,83**	**96,12**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
France	87,82	86,29
Netherlands	8,47	8,32
Luxemburg	1,54	1,51
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**97,83**	**96,12**

AMUNDI CAC 40 UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Aerospace	10,47	10,29
Clothing and accessories	9,97	9,79
Integrated oil and gas companies	8,94	8,78
Banks	8,75	8,59
Electrical components	8,51	8,36
Specialty chemicals	5,49	5,39
Pharmaceuticals	5,11	5,02
Beauty products	4,82	4,74
Heavy construction	4,78	4,70
Full-service insurance	4,14	4,07
Other sectors	26,85	26,39
Total	**97,83**	**96,12**

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	**0,33**	**0,32**
Total	**0,33**	**0,32**

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

Items of share portfolio	Movements *(in amount)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	140 676 185,34	78 421 053,26
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	**140 676 185,34**	**78 421 053,26**

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
09/12/2025	J-EUR SHARE	EUR	Dividends paid	196,00	-	196,00
09/12/2025	DIST SHARE	EUR	Dividends paid	2,32	-	2,32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0013380607	-	-
J-EUR SHARE / FR0011122233	-	-
S-ACC SHARE / FR001400ZGQ9	-	-
DIST SHARE / FR0007052782	-	-

French “Plan d’Epargne en Actions” (“PEA”) *(Unaudited)*

Plan d’Epargne en Actions (PEA) is a savings plan dedicated to French tax resident individuals in order to promote the investment in European equities (companies established in European Union, Iceland, Liechtenstein or Norway, and subject to corporate income tax).
To be eligible for PEA the sub-fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities.
During the period between 30 april 2025 and 30 april 2026, the following sub-funds invested constantly at least 75% of their total net assets in PEA eligible securities.
As of 30 april 2026, the assets of the sub-fund “AMUNDI CAC 40 UCITS ETF” were invested at 100,43% in PEA eligible securities.

AMUNDI CAC 40 UCITS ETF

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	1,33

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	56 405 592,89	-	-	-	-
% of assets under management	1,32	-	-	-	-

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	HERMES INTERNATIONAL
	Amount	22 453 005,00
2	Denomination	SOCIETE GENERALE
	Amount	15 125 240,00
3	Denomination	ASML HOLDING
	Amount	12 627 392,00
4	Denomination	BROADCOM
	Amount	3 002 663,43
5	Denomination	PROSUS
	Amount	1 187 497,98
6	Denomination	BANCO BILBAO VIZCAYA ARGENTARIA
	Amount	1 026 687,42
7	Denomination	SCHNEIDER ELECTRIC
	Amount	617 242,80
8	Denomination	SPIE
	Amount	596 530,00
9	Denomination	ACCOR
	Amount	379 717,69

AMUNDI CAC 40 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	CREDIT AGRICOLE INDOSUEZ	-	-	-	-
	Amount	31 997 086,27	-	-	-	-
2	Denomination	CCF	-	-	-	-
	Amount	15 017 491,74	-	-	-	-
3	Denomination	BNP PARIBAS	-	-	-	-
	Amount	4 211 164,64	-	-	-	-
4	Denomination	NATIXIS	-	-	-	-
	Amount	2 555 206,86	-	-	-	-
5	Denomination	BANK OF AMERICA	-	-	-	-
	Amount	1 680 000,35	-	-	-	-
6	Denomination	SOCIETE GENERALE	-	-	-	-
	Amount	944 643,03	-	-	-	-

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	16 253 649,67	-	-	-	-
1 week to 1 month	17 288 306,00	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	23 740 149,97	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	EUR	-	-	-	-
	Amount	57 282 105,64	-	-	-	-

AMUNDI CAC 40 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	16 253 649,67	-	-	-	-
1 day to 1 week	17 288 306,00	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	23 740 149,97	-	-	-	-
More than 1 year	-	-	-	-	-
Open	57 282 105,64	-	-	-	-

3.5. Country where the counterparties are established

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Country	FRANCE	-	-	-	-
	Amount	114 564 211,28	-	-	-	-

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	114 564 211,28	-	-	-	-

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	SOCIETE GENERALE
	Amount	57 282 105,64

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:

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)	-	-	-	-	-

AMUNDI CAC 40 UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
FR0000120404	ACCOR SA	PGARAN	9 013,00	379 717,69	EUR	0,01
FR0000120404	ACCOR SA	PROPRE	429 825,00	18 108 527,25	EUR	0,43
FR0000120073	AIR LIQUIDE	PROPRE	161 469,00	29 561 744,52	EUR	0,69
FR001400T5U9	AIR LIQUIDE PRIME FIDEL 2027	PROPRE	36 756,00	6 729 288,48	EUR	0,16
FR0014010OO5	AIR LIQUIDE PRIME FIDEL 2028	PROPRE	40 000,00	7 323 200,00	EUR	0,17
FR0000053951	AIR LIQUIDE PRIME FIDELITE	PROPRE	1 114 945,00	204 124 130,60	EUR	4,79
NL0000235190	AIRBUS BR BEARER SHS	PROPRE	1 389 973,00	243 078 478,24	EUR	5,71
LU1598757687	ARCELORMITTAL SA	PROPRE	997 440,00	49 113 945,60	EUR	1,15
NL0010273215	ASML HOLDING N.V.	PGARAN	10 330,00	12 627 392,00	EUR	0,30
FR0000120628	AXA SA	PROPRE	4 311 093,00	176 496 147,42	EUR	4,14
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	PGARAN	54 582,00	1 026 687,42	EUR	0,02
FR0000131104	BNP PARIBAS	PROPRE	2 512 916,00	224 227 494,68	EUR	5,26
FR0000120503	BOUYGUES	PROPRE	448 223,00	22 536 652,44	EUR	0,53
US11135F1012	BROADCOM INC	PGARAN	8 438,00	3 002 663,43	USD	0,07
FR0006174348	BUREAU VERITAS	PROPRE	796 267,00	20 750 718,02	EUR	0,49
FR0000125338	CAPGEMINI SE	PROPRE	340 691,00	35 091 173,00	EUR	0,82
FR0000120172	CARREFOUR SA	PRETER	55 731,00	944 640,45	EUR	0,02
FR0000120172	CARREFOUR SA	PROPRE	1 580 527,00	26 789 932,65	EUR	0,63
FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	PRETER	437 438,00	13 490 587,92	EUR	0,32
FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	PROPRE	1 213 439,00	37 422 458,76	EUR	0,88
FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	PROPRE	1 050 662,00	81 573 397,68	EUR	1,91
FR0000045072	CREDIT AGRICOLE SA	PROPRE	2 123 443,00	35 238 536,59	EUR	0,83
FR0000120644	DANONE SA	PROPRE	1 514 212,00	101 058 508,88	EUR	2,37

AMUNDI CAC 40 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
FR0014003TT8	DASSAULT SYSTEMES SE	PROPRE	1 572 376,00	30 024 519,72	EUR	0,70
FR0000130452	EIFFAGE	PROPRE	171 930,00	23 554 410,00	EUR	0,55
FR0010208488	ENGIE SA	PRETER	535 000,00	15 017 450,00	EUR	0,35
FR0010208488	ENGIE SA	PROPRE	48 845,00	1 371 079,15	EUR	0,03
FR001400U6U4	ENGIE SA LOYALTY BONUS	PROPRE	185 806,00	5 215 574,42	EUR	0,12
FR0013215407	ENGIE SA LOYALTY BONUS 2020	PROPRE	3 502 785,00	98 323 174,95	EUR	2,31
FR0000121667	ESSILORLUXOTTICA SA	PROPRE	758 368,00	137 454 200,00	EUR	3,23
FR0014000MR3	EUROFINS SCIENTIFIC SE	PROPRE	276 973,00	16 346 946,46	EUR	0,38
NL0006294274	EURONEXT	PROPRE	178 145,00	25 456 920,50	EUR	0,60
FR0000052292	HERMES INTERNATIONAL	PGARAN	13 830,00	22 453 005,00	EUR	0,53
FR0000052292	HERMES INTERNATIONAL	PROPRE	74 084,00	120 275 374,00	EUR	2,82
FR0000121485	KERING	PROPRE	173 222,00	40 300 098,30	EUR	0,95
FR0010307819	LEGRAND	PROPRE	613 441,00	93 120 343,80	EUR	2,19
FR0011149590	L'OREAL PRIME 2013	PROPRE	462 566,00	169 322 284,30	EUR	3,97
FR0000120321	LOREAL SA	PROPRE	82 867,00	30 333 465,35	EUR	0,71
FR001400UH43	LOREAL SA LOYALTY BONUS 2027	PROPRE	15 836,00	5 796 767,80	EUR	0,14
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	PROPRE	584 962,00	264 051 846,80	EUR	6,20
FR0000133308	ORANGE	PROPRE	4 044 537,00	71 871 422,49	EUR	1,69
FR0000120693	PERNOD RICARD	PRETER	20 000,00	1 256 800,00	EUR	0,03
FR0000120693	PERNOD RICARD	PRETER	10 200,00	640 968,00	EUR	0,02
FR0000120693	PERNOD RICARD	PRETER	10 000,00	628 400,00	EUR	0,01
FR0000120693	PERNOD RICARD	PRETER	3 000,00	188 520,00	EUR	0,00
FR0000120693	PERNOD RICARD	PRETER	35 226,00	2 213 601,84	EUR	0,05
FR0000120693	PERNOD RICARD	PRETER	300,00	18 852,00	EUR	0,00
FR0000120693	PERNOD RICARD	PRETER	100,00	6 284,00	EUR	0,00
FR0000120693	PERNOD RICARD	PRETER	70 000,00	4 398 800,00	EUR	0,10
FR0000120693	PERNOD RICARD	PRETER	202,00	12 693,68	EUR	0,00
FR0000120693	PERNOD RICARD	PRETER	1 000,00	62 840,00	EUR	0,00
FR0000120693	PERNOD RICARD	PRETER	149 500,00	9 394 580,00	EUR	0,22

AMUNDI CAC 40 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
FR0000120693	PERNOD RICARD	PRETER	4 598,00	288 938,32	EUR	0,01
FR0000120693	PERNOD RICARD	PRETER	19 774,00	1 242 598,16	EUR	0,03
FR0000120693	PERNOD RICARD	PRETER	14 262,00	896 224,08	EUR	0,02
FR0000120693	PERNOD RICARD	PROPRE	133 921,00	8 415 595,64	EUR	0,20
NL0013654783	PROSUS N V	PGARAN	28 914,00	1 187 497,98	EUR	0,03
FR0000130577	PUBLICIS GROUPE	PROPRE	565 138,00	44 860 654,44	EUR	1,05
FR0000131906	RENAULT SA	PROPRE	449 637,00	13 385 693,49	EUR	0,31
FR0000073272	SAFRAN	PROPRE	743 216,00	202 897 968,00	EUR	4,76
FR0000120578	SANOFI	PROPRE	2 727 713,00	217 726 051,66	EUR	5,11
FR0000121972	SCHNEIDER ELECTRIC SA	PGARAN	2 298,00	617 242,80	EUR	0,01
FR0000121972	SCHNEIDER ELECTRIC SA	PROPRE	1 349 996,00	362 608 925,60	EUR	8,51
FR0000130809	SOCIETE GENERALE SA	PGARAN	221 000,00	15 125 240,00	EUR	0,36
FR0000130809	SOCIETE GENERALE SA	PROPRE	1 653 014,00	113 132 278,16	EUR	2,66
FR0012757854	SPIE SA	PGARAN	12 100,00	596 530,00	EUR	0,01
NL00150001Q9	STELLANTIS NV	PRETER	270 313,00	1 679 995,30	EUR	0,04
NL00150001Q9	STELLANTIS NV	PRETER	647 246,00	4 022 633,89	EUR	0,09
NL00150001Q9	STELLANTIS NV	PROPRE	3 824 612,00	23 769 963,58	EUR	0,56
NL0000226223	STMICROELECTRONICS NV	PROPRE	1 492 160,00	68 661 742,40	EUR	1,61
FR0000121329	THALES SA	PROPRE	216 781,00	50 705 075,90	EUR	1,19
FR0000120271	TOTAL ENERGIES SE	PROPRE	4 802 547,00	380 793 951,63	EUR	8,94
FR0013326246	UNIBAIL RODAMCO SE REITS	PROPRE	284 815,00	29 364 426,50	EUR	0,69
FR0000124141	VEOLIA ENVIRONNEMENT	PROPRE	1 561 525,00	56 121 208,50	EUR	1,32
FR0000125486	VINCI SA	PROPRE	1 227 090,00	157 681 065,00	EUR	3,70
Total Action				***4 295 588 747,31***		***100,83***
Total Valeurs mobilieres				***4 295 588 747,31***		***100,83***
Liquidites						
APPELS DE MARGES						
	APPEL MARGE EUR	PROPRE	229 525,00	229 525,00	EUR	0,01
Total APPELS DE MARGES				***229 525,00***		***0,01***

AMUNDI CAC 40 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
AUTRES						
	PROV COM MVTS EUR	PROPRE	-3 287,19	-3 287,19	EUR	-0,00
Total AUTRES				***-3 287,19***		***-0,00***
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-9 639 943,28	-9 639 943,28	EUR	-0,23
	BANQUE EUR CACEIS CO	PROPRE	7 888 738,00	7 888 738,00	EUR	0,19
	BANQUE EUR NEWEDG	PROPRE	-373 012,11	-373 012,11	EUR	-0,01
	BANQUE EUR SGP	PROPRE	12 180 869,92	12 180 869,92	EUR	0,29
	BANQUE GBP SGP	PROPRE	3,76	4,36	GBP	0,00
	BANQUE USD SGP	PROPRE	340 009,14	289 850,51	USD	0,01
	CES TMP REG DIFF CHF	PROPRE	282,61	308,06	CHF	0,00
	CES TMP REG DIFF EUR	PROPRE	17 369,25	17 369,25	EUR	0,00
	INDEMN PT A REC EUR	PROPRE	551 585,00	551 585,00	EUR	0,01
	SOUS RECEV EUR SGP	PROPRE	9 639 932,65	9 639 932,65	EUR	0,23
Total BANQUE OU ATTENTE				***20 555 702,36***		***0,48***
DEPOSIT DE GARANTIE						
	COLLAT.CASH REC.P/E	PROPRE	-2 821 432,00	-2 821 432,00	EUR	-0,07
	COLLAT.CASH REC.P/E	PROPRE	-5 067 306,00	-5 067 306,00	EUR	-0,12
	GAR SUR MAT FERM V	PROPRE	1 232 135,72	1 232 135,72	EUR	0,03
Total DEPOSIT DE GARANTIE				***-6 656 602,28***		***-0,16***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-868 680,32	-868 680,32	EUR	-0,02
Total FRAIS DE GESTION				***-868 680,32***		***-0,02***
Total Liquidites				***13 256 657,57***		***0,31***
Futures						
Indices (Livraison du sous-jacent)						
CF150526	CAC 40 0526	PROPRE	193,00	-129 165,00	EUR	-0,00
Total Indices (Livraison du sous-jacent)				***-129 165,00***		***-0,00***
Total Futures				***-129 165,00***		***-0,00***
Dossiers						
AD1 REME:Prise depot de Collateral (Doss.)						
PDC-04482433	PDC/ES0113211835/31/	PGAR1	-955 476,63	-1 026 687,42	EUR	-0,02
PDC-04482434	PDC/FR0000052292/31/	PGAR1	-20 916 157,98	-22 453 005,00	EUR	-0,53
PDC-04482435	PDC/FR0000120404/31/	PGAR1	-354 701,17	-379 717,69	EUR	-0,01

AMUNDI CAC 40 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
PDC-04482432	PDC/FR0000121972/31/	PGAR1	-580 061,06	-617 242,80	EUR	-0,01
PDC-04482437	PDC/FR0000130809/31/	PGAR1	-14 654 842,83	-15 125 240,00	EUR	-0,36
PDC-04482431	PDC/FR0012757854/31/	PGAR1	-548 146,53	-596 530,00	EUR	-0,01
PDC-04482436	PDC/NL0010273215/31/	PGAR1	-11 283 110,54	-12 627 392,00	EUR	-0,30
PDC-04482430	PDC/NL0013654783/31/	PGAR1	-1 098 139,52	-1 187 497,98	EUR	-0,03
PDC-04482630	PDC/US11135F1012/31/	PGAR1	-2 692 445,30	-3 002 663,43	USD	-0,07
Total AD1 REME:Prise depot de Collateral (Doss.)				***-57 015 976,32***		***-1,34***
Dossier de pret de titres						
PT—00273365	FIX PERNOD-RICARD	PRET	7 494,30	0,01	EUR	0,00
PT—00276118	PT/FR0000120172/27/0	PRET	950 879,54	2,58	EUR	0,00
PT—00275363	PT/FR0000120693/01/0	PRET	2 347 495,87	5,09	EUR	0,00
PT—00275368	PT/FR0000120693/01/0	PRET	1 317 759,13	2,86	EUR	0,00
PT—00275385	PT/FR0000120693/01/0	PRET	1 322 932,00	2,87	EUR	0,00
PT—00275609	PT/FR0000120693/10/0	PRET	678 057,24	2,45	EUR	0,00
PT—00272397	PT/FR0000120693/15/0	PRET	23 323,32	0,04	EUR	0,00
PT—00273620	PT/FR0000120693/19/0	PRET	6 111 196,00	52,96	EUR	0,00
PT—00273639	PT/FR0000120693/19/0	PRET	17 635,17	0,13	EUR	0,00
PT—00273641	PT/FR0000120693/19/0	PRET	87 302,80	0,63	EUR	0,00
PT—00276034	PT/FR0000120693/23/0	PRET	678 152,00	1,22	EUR	0,00
PT—00275219	PT/FR0000120693/27/0	PRET	9 685 656,50	20,99	EUR	0,00
PT—00276186	PT/FR0000120693/28/0	PRET	199 923,00	0,54	EUR	0,00
PT—00275285	PT/FR0000120693/30/0	PRET	306 415,32	0,55	EUR	0,00
PT—00275336	PT/FR0000120693/31/0	PRET	970 118,35	1,75	EUR	0,00
PT—00276052	PT/FR0010208488/24/0	PRET	15 412 868,50	41,74	EUR	0,00
PT—00273945	PT/FR001400AJ45/03/0	PRET	15 499 303,22	33,58	EUR	0,00
PT—00275814	PT/NL00150001Q9/17/0	PRET	1 865 430,01	5,05	EUR	0,00
PT—00275164	PT/NL00150001Q9/26/0	PRET	3 769 314,75	10,21	EUR	0,00
Total Dossier de pret de titres				***185,25***		***0,00***
Total Dossiers				***-57 015 791,07***		***-1,34***

AMUNDI CAC 40 UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Coupons						
Action						
FR0013215407	ENGIE LOYALTY 2020	ACHLIG	3 502 785,00	4 084 247,31	EUR	0,10
FR0010208488	ENGIE SA	ACHLIG	48 845,00	50 359,20	EUR	0,00
FR001400U6U4	ENGIE SA LOYALTY BON	ACHLIG	185 806,00	191 565,99	EUR	0,00
FR001400UH43	LOREAL LOYALTY 27	ACHLIG	15 836,00	114 019,20	EUR	0,00
FR0011149590	L'OREAL PRIME 2013	ACHLIG	462 566,00	3 663 522,72	EUR	0,09
FR0000120321	LOREAL SA	ACHLIG	82 867,00	596 642,40	EUR	0,01
Total Action				***8 700 356,82***		***0,20***
Total Coupons				***8 700 356,82***		***0,20***
Total Amundi CAC 40 UCITS ETF				**4 260 400 805,63**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI EURO STOXX 50 II UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI EURO STOXX 50 II UCITS ETF

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		4 155 295 076,34
b) Bank balances		80 213 408,15
c) Other assets held by the UCITS		350 480 762,30
d) Total assets held by the UCITS *(lines a+b+c)*		**4 585 989 246,79**
e) Liabilities		-216 394 606,75
f) Overall net total *(lines d+e = UCITS net asset value)*		**4 369 594 640,04**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0007054358	62 515 911,00	*EUR*	66,1264
DAILY HEDGED TO CHF - ACC SHARE / FR0012399731	451 784,00	*CHF*	196,0918
HEDGED TO GBP - ACC SHARE / FR0012399772	81 681,00	*GBP*	263,8063
HEDGED TO USD - ACC SHARE / FR0012399806	396 764,00	*USD*	326,3621
S-ACC SHARE / FR001400ZGP1	669 677,00	*EUR*	5,5583

AMUNDI EURO STOXX 50 II UCITS ETF

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. 422-1° of the French Monetary and Financial Code.	94,80	90,33
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.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	0,30	0,28

AMUNDI EURO STOXX 50 II UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
EUR	4 142 309 211,94	94,80	90,33
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**4 142 309 211,94**	**94,80**	**90,33**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
Germany	29,74	28,33
France	29,53	28,14
Netherlands	16,48	15,70
Spain	10,40	9,91
Italy	7,35	7,01
Finland	1,28	1,22
Belgium	0,02	0,02
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**94,80**	**90,33**

AMUNDI EURO STOXX 50 II UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Banks	15,82	15,07
Production technology equipment	10,07	9,59
Insurance – Full-service	5,21	4,96
Integrated oil and gas companies	5,20	4,96
Aerospace	4,82	4,59
Conventional electricity	4,75	4,53
Diversified industries	4,49	4,28
Apparel and accessories	4,02	3,83
Electrical components	3,67	3,49
Software	3,52	3,35
Other sectors	33,23	31,68
Total	**94,80**	**90,33**

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	**0,30**	**0,28**
Total	**0,30**	**0,28**

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

Items of share portfolio	Movements *(in amount)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	3 094 880 126,83	332 737 647,22
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	175 550 439,48	2 297 505,84
Total on the period	**3 270 430 566,31**	**335 035 153,06**

AMUNDI EURO STOXX 50 II 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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0007054358	-	-
DAILY HEDGED TO CHF - ACC SHARE / FR0012399731	-	-
HEDGED TO GBP - ACC SHARE / FR0012399772	-	-
HEDGED TO USD - ACC SHARE / FR0012399806	-	-
S-ACC SHARE / FR001400ZGP1	-	-

French “Plan d’Epargne en Actions” (“PEA”) *(Unaudited)*

Plan d’Epargne en Actions (PEA) is a savings plan dedicated to French tax resident individuals in order to promote the investment in European equities (companies established in European Union, Iceland, Liechtenstein or Norway, and subject to corporate income tax).
To be eligible for PEA the sub-fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities.
During the period between 30 april 2025 and 30 april 2026, the following sub-funds invested constantly at least 75% of their total net assets in PEA eligible securities.
As of 30 april 2026, the assets of the sub-fund “AMUNDI EURO STOXX 50 II UCITS ETF” were invested at 100,55% in PEA eligible securities.

AMUNDI EURO STOXX 50 II UCITS ETF
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	4,36

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	189 633 343,89	-	-	-	-
% of assets under management	4,34	-	-	-	-

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	BP
	Amount	72 546 149,62
2	Denomination	BANCO BILBAO VIZCAYA ARGENTARIA
	Amount	32 381 791,20
3	Denomination	ING GROUP
	Amount	11 622 398,24
4	Denomination	EIFFAGE
	Amount	9 621 921,00
5	Denomination	IPSEN
	Amount	8 523 680,00
6	Denomination	SOCIETE GENERALE
	Amount	4 864 715,20
7	Denomination	DEUTSCHE TELEKOM
	Amount	2 108 002,20
8	Denomination	STATE OF NORTH RHINE WESTPHALIA
	Amount	1 035 629,20
9	Denomination	THALES
	Amount	934 196,60
10	Denomination	CREDIT AGRICOLE
	Amount	362 816,49

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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	155 902 740,99	-	-	-	-
2	Denomination	CREDIT AGRICOLE INDOSUEZ	-	-	-	-
	Amount	23 712 385,68	-	-	-	-
3	Denomination	BANK OF AMERICA	-	-	-	-
	Amount	5 073 449,64	-	-	-	-
4	Denomination	BNP PARIBAS	-	-	-	-
	Amount	3 737 202,11	-	-	-	-
5	Denomination	UNICREDIT BANK AG (HYPOVEREINSBANK)	-	-	-	-
	Amount	863 463,11	-	-	-	-
6	Denomination	NATIXIS	-	-	-	-
	Amount	344 102,36	-	-	-	-

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	27 914 517,54	-	-	-	-
1 week to 1 month	57 135 670,50	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	105 735 782,14	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	EUR	-	-	-	-
	Amount	190 785 970,18	-	-	-	-

AMUNDI EURO STOXX 50 II 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	27 914 517,54	-	-	-	-
1 day to 1 week	57 135 670,50	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	105 735 782,14	-	-	-	-
More than 1 year	-	-	-	-	-
Open	190 785 970,18	-	-	-	-

3.5. Country where the counterparties are established

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Country	FRANCE	-	-	-	-
	Amount	381 571 940,36	-	-	-	-

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	381 571 940,36	-	-	-	-

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	SOCIETE GENERALE
	Amount	190 785 970,18

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:

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)	-	-	-	-	-

AMUNDI EURO STOXX 50 II UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
DE000A1EWWW0	ADIDAS NOM	PROPRE	185 855,00	27 395 027,00	EUR	0,63
NL0012969182	ADYEN BV	PRETER	1 567,00	1 501 969,50	EUR	0,03
NL0012969182	ADYEN BV	PRETER	359,00	344 101,50	EUR	0,01
NL0012969182	ADYEN BV	PRETER	797,00	763 924,50	EUR	0,02
NL0012969182	ADYEN BV	PRETER	24 739,00	23 712 331,50	EUR	0,54
NL0012969182	ADYEN BV	PRETER	1 535,00	1 471 297,50	EUR	0,03
NL0012969182	ADYEN BV	PRETER	1 661,00	1 592 068,50	EUR	0,04
NL0012969182	ADYEN BV	PROPRE	1 905,00	1 825 942,50	EUR	0,04
FR0000120073	AIR LIQUIDE	PROPRE	72 089,00	13 198 054,12	EUR	0,30
FR001400T5U9	AIR LIQUIDE PRIME FIDEL 2027	PROPRE	1 587,00	290 547,96	EUR	0,01
FR0014010OO5	AIR LIQUIDE PRIME FIDEL 2028	PROPRE	69 343,00	12 695 316,44	EUR	0,29
FR0000053951	AIR LIQUIDE PRIME FIDELITE	PROPRE	455 683,00	83 426 443,64	EUR	1,91
NL0000235190	AIRBUS BR BEARER SHS	PROPRE	608 407,00	106 398 216,16	EUR	2,43
DE0008404005	ALLIANZ SE-NOM	PROPRE	393 165,00	152 941 185,00	EUR	3,50
BE0974293251	ANHEUSER BUSCH INBEV SA/NV	PRETER	34 000,00	2 189 600,00	EUR	0,05
BE0974293251	ANHEUSER BUSCH INBEV SA/NV	PRETER	1 015 000,00	65 366 000,00	EUR	1,50
BE0974293251	ANHEUSER BUSCH INBEV SA/NV	PROPRE	12 843,00	827 089,20	EUR	0,02
NL0010832176	ARGEN-X N V	PRETER	670,00	447 560,00	EUR	0,01
NL0010832176	ARGEN-X N V	PROPRE	63 226,00	42 234 968,00	EUR	0,97
NL0010273215	ASML HOLDING N.V.	PROPRE	359 795,00	439 813 408,00	EUR	10,07
FR0000120628	AXA SA	PROPRE	1 822 741,00	74 623 016,54	EUR	1,71
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	PGARAN	1 721 520,00	32 381 791,20	EUR	0,74
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	PROPRE	5 900 253,00	110 983 758,93	EUR	2,54

AMUNDI EURO STOXX 50 II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
ES0113900J37	BANCO SANTANDER SA	PROPRE	15 181 498,00	157 583 949,24	EUR	3,61
DE000BASF111	BASF SE	PROPRE	923 227,00	50 537 445,98	EUR	1,16
DE000BAY0017	BAYER AG	PROPRE	1 014 383,00	38 597 273,15	EUR	0,88
DE0005190003	BAYERISCHE MOTORENWERKE	PROPRE	288 652,00	22 491 763,84	EUR	0,51
FR0000131104	BNP PARIBAS	PROPRE	1 073 160,00	95 758 066,80	EUR	2,19
GB0007980591	BP PLC	PGARAN	10 727 212,00	72 546 149,62	GBP	1,66
FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	PROPRE	510 922,00	39 667 984,08	EUR	0,91
FR0000045072	CREDIT AGRICOLE SA	PGARAN	21 863,00	362 816,49	EUR	0,01
FR0000120644	DANONE SA	PROPRE	660 995,00	44 114 806,30	EUR	1,01
DE0005140008	DEUTSCHE BANK AG-NOM	PROPRE	1 974 595,00	52 326 767,50	EUR	1,20
DE0005810055	DEUTSCHE BOERSE AG	PROPRE	192 705,00	50 411 628,00	EUR	1,15
DE0005552004	DEUTSCHE POST AG-NOM	PROPRE	978 715,00	49 307 661,70	EUR	1,13
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PGARAN	76 460,00	2 108 002,20	EUR	0,05
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	3 636 890,00	100 269 057,30	EUR	2,29
FR0000130452	EIFFAGE	PGARAN	70 233,00	9 621 921,00	EUR	0,22
IT0003128367	ENEL SPA	PROPRE	8 028 646,00	79 676 282,90	EUR	1,82
IT0003132476	ENI SPA	PROPRE	2 003 739,00	48 089 736,00	EUR	1,10
FR0000121667	ESSILORLUXOTTICA SA	PROPRE	323 581,00	58 649 056,25	EUR	1,34
NL0011585146	FERRARI NV	PROPRE	124 244,00	36 446 977,40	EUR	0,83
FR0000052292	HERMES INTERNATIONAL	PROPRE	36 300,00	58 933 050,00	EUR	1,35
ES0144580Y14	IBERDROLA SA	PROPRE	6 412 261,00	127 924 606,95	EUR	2,93
ES0148396007	INDITEX	PROPRE	1 148 636,00	58 098 008,88	EUR	1,33
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	PROPRE	1 350 480,00	77 152 922,40	EUR	1,77
NL0011821202	ING GROUP NV	PGARAN	469 497,00	11 622 398,24	EUR	0,27
NL0011821202	ING GROUP NV	PRETER	2 000 000,00	49 510 000,00	EUR	1,13
NL0011821202	ING GROUP NV	PROPRE	1 020 021,00	25 250 619,86	EUR	0,58
IT0000072618	INTESA SANPAOLO SPA	PROPRE	15 810 224,00	91 304 043,60	EUR	2,09
FR0010259150	IPSEN	PGARAN	51 040,00	8 523 680,00	EUR	0,20
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PRETER	24 000,00	960 480,00	EUR	0,02

AMUNDI EURO STOXX 50 II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PRETER	100 000,00	4 002 000,00	EUR	0,09
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PRETER	43 106,00	1 725 102,12	EUR	0,04
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PRETER	342 351,00	13 700 887,02	EUR	0,31
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PRETER	50 000,00	2 001 000,00	EUR	0,05
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PRETER	100 000,00	4 002 000,00	EUR	0,09
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PRETER	100 000,00	4 002 000,00	EUR	0,09
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PRETER	20 000,00	800 400,00	EUR	0,02
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PRETER	100 000,00	4 002 000,00	EUR	0,09
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PRETER	40 000,00	1 600 800,00	EUR	0,04
NL0011794037	KONINKLIJKE AHOLD DELHAIZE	PROPRE	722,00	28 894,44	EUR	0,00
FR0014013RC7	L OREAL SA BONUS 2028	PROPRE	23 520,00	8 609 496,00	EUR	0,20
FR0011149590	L'OREAL PRIME 2013	PROPRE	187 559,00	68 655 971,95	EUR	1,57
FR0000120321	LOREAL SA	PROPRE	32 617,00	11 939 452,85	EUR	0,27
FR001400UH43	LOREAL SA LOYALTY BONUS 2027	PROPRE	4 830,00	1 768 021,50	EUR	0,04
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	PROPRE	258 364,00	116 625 509,60	EUR	2,67
DE0007100000	MERCEDES BENZ GROUP AG	PRETER	30 000,00	1 487 550,00	EUR	0,03
DE0007100000	MERCEDES BENZ GROUP AG	PRETER	36 159,00	1 792 944,02	EUR	0,04
DE0007100000	MERCEDES BENZ GROUP AG	PRETER	36 159,00	1 792 944,02	EUR	0,04
DE0007100000	MERCEDES BENZ GROUP AG	PROPRE	640 966,00	31 782 299,11	EUR	0,73
DE0008430026	MUENCHENER RUECKVERSICHERUNGS AG-NOM	PROPRE	135 022,00	68 969 237,60	EUR	1,58
FI4000297767	NORDEA BANK ABP	PRETER	27 000,00	431 730,00	EUR	0,01
FI4000297767	NORDEA BANK ABP	PRETER	27 000,00	431 730,00	EUR	0,01
FI4000297767	NORDEA BANK ABP	PROPRE	3 491 272,00	55 825 439,28	EUR	1,28
NL0013654783	PROSUS N V	PROPRE	1 270 880,00	52 195 041,60	EUR	1,19
DE0007030009	RHEINMETALL AG	PROPRE	47 577,00	64 504 896,60	EUR	1,48
FR0000073272	SAFRAN	PROPRE	381 646,00	104 189 358,00	EUR	2,38
FR0000120578	SANOFI	PROPRE	1 168 734,00	93 288 347,88	EUR	2,13
DE0007164600	SAP SE	PROPRE	1 055 855,00	153 626 902,50	EUR	3,52
FR0000121972	SCHNEIDER ELECTRIC SA	PROPRE	596 459,00	160 208 887,40	EUR	3,67

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
DE0007236101	SIEMENS AG-NOM	PROPRE	777 196,00	196 280 849,80	EUR	4,49
DE000ENER6Y0	SIEMENS ENERGY AG	PROPRE	799 213,00	144 321 883,54	EUR	3,30
FR0000130809	SOCIETE GENERALE SA	PGARAN	71 080,00	4 864 715,20	EUR	0,11
FR0000121329	THALES SA	PGARAN	3 994,00	934 196,60	EUR	0,02
FR0000120271	TOTAL ENERGIES SE	PROPRE	2 261 725,00	179 332 175,25	EUR	4,10
IT0005239360	UNICREDIT SPA	PROPRE	1 558 478,00	102 267 326,36	EUR	2,34
FR0000125486	VINCI SA	PROPRE	601 766,00	77 326 931,00	EUR	1,77
DE0007664039	VOLKSWAGEN AG PFD	PROPRE	212 913,00	18 357 358,86	EUR	0,42
NL0000395903	WOLTERS KLUWER CVA	PROPRE	240 080,00	15 946 113,60	EUR	0,36
Total Action				***4 487 893 167,07***		***102,71***
Obligation						
XS2764875584	STATE OF NORTH RHINE WESTPHALIA 4.375% 16/02/2027	PGARAN	1 200 000,00	1 035 629,20	USD	0,02
Total Obligation				***1 035 629,20***		***0,02***
Total Valeurs mobilieres				***4 488 928 796,27***		***102,73***
Liquidites						
APPELS DE MARGES						
	APPEL MARGE EUR	PROPRE	-10 230,00	-10 230,00	EUR	-0,00
Total APPELS DE MARGES				***-10 230,00***		***-0,00***
AUTRES						
	PROV COM MVTS CHF	PROPRE	-9 064,58	-9 880,73	CHF	-0,00
	PROV COM MVTS EUR	PROPRE	-257 332,78	-257 332,78	EUR	-0,01
	PROV COM MVTS GBP	PROPRE	-2 181,45	-2 527,02	GBP	-0,00
	PROV COM MVTS USD	PROPRE	-13 382,33	-11 408,15	USD	-0,00
	PROV INTCREDCPTDEPCE	PROPRE	3 915 501,90	3 915 501,90	EUR	0,09
Total AUTRES				***3 634 353,22***		***0,08***
BANQUE OU ATTENTE						
	BANQUE CHF SGP	PROPRE	23 604,55	25 729,83	CHF	0,00
	BANQUE EUR CACEIS CO	PROPRE	69 278 598,00	69 278 598,00	EUR	1,59
	BANQUE EUR NEWEDG	PROPRE	-390 393,06	-390 393,06	EUR	-0,01
	BANQUE EUR SGP	PROPRE	10 791 569,97	10 791 569,97	EUR	0,25
	BANQUE GBP SGP	PROPRE	41 170,61	47 692,57	GBP	0,00
	BANQUE USD SGP	PROPRE	81 899,75	69 817,78	USD	0,00

AMUNDI EURO STOXX 50 II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
	CES TMP REG DIFF EUR	PROPRE	10 294,97	10 294,97	EUR	0,00
Total BANQUE OU ATTENTE				***79 833 310,06***		***1,83***
DEPOSIT DE GARANTIE						
	COLLAT.CASH REC.P/E	PROPRE	-7 175 831,00	-7 175 831,00	EUR	-0,16
	COLLAT.CASH REC.P/E	PROPRE	-10 385 274,00	-10 385 274,00	EUR	-0,24
	COLLAT.CASH REC.P/E	PROPRE	-51 717 493,00	-51 717 493,00	EUR	-1,18
	COLLAT.CASH VER.OTC	PROPRE	-10 000,00	-8 524,79	USD	-0,00
	COLLAT.CASH VER.OTC	PROPRE	1 600 000,00	1 600 000,00	EUR	0,04
	COLLAT.CASH VER.OTC	PROPRE	10 000,00	8 524,79	USD	0,00
	GAR SUR MAT FERM V	PROPRE	1 727 578,30	1 727 578,30	EUR	0,04
Total DEPOSIT DE GARANTIE				***-65 951 019,70***		***-1,51***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-688 501,46	-688 501,46	EUR	-0,02
	PRCOMGESTFIN	PROPRE	-15 674,44	-15 674,44	EUR	-0,00
	PRCOMGESTFIN	PROPRE	-3 955,26	-3 955,26	EUR	-0,00
	PRCOMGESTFIN	PROPRE	-17 755,10	-17 755,10	EUR	-0,00
	PRCOMGESTFIN	PROPRE	-446,97	-446,97	EUR	-0,00
Total FRAIS DE GESTION				***-726 333,23***		***-0,02***
Total Liquidites				***16 780 080,35***		***0,38***
Futures						
Indices (Livraison du sous-jacent)						
VG190626	EURO STOXX 0626	PROPRE	434,00	327 050,00	EUR	0,01
Total Indices (Livraison du sous-jacent)				***327 050,00***		***0,01***
Total Futures				***327 050,00***		***0,01***
Dossiers						
AD1 REME:Prise depot de Collateral (Doss.)						
PDC-04482440	PDC/DE0005557508/31/	PGAR1	-1 907 196,45	-2 108 002,20	EUR	-0,05
PDC-04482446	PDC/ES0113211835/31/	PGAR1	-30 135 798,08	-32 381 791,20	EUR	-0,74
PDC-04482439	PDC/FR0000045072/31/	PGAR1	-352 762,04	-362 816,49	EUR	-0,01
PDC-04482442	PDC/FR0000121329/31/	PGAR1	-860 365,59	-934 196,60	EUR	-0,02
PDC-04482445	PDC/FR0000130452/31/	PGAR1	-8 959 031,18	-9 621 921,00	EUR	-0,22
PDC-04482441	PDC/FR0000130809/31/	PGAR1	-4 713 421,85	-4 864 715,20	EUR	-0,11
PDC-04482443	PDC/FR0010259150/31/	PGAR1	-7 869 029,94	-8 523 680,00	EUR	-0,20

AMUNDI EURO STOXX 50 II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
PDC-04482502	PDC/GB0007980591/31/	PGAR1	-66 741 537,81	-72 546 149,62	GBP	-1,66
PDC-04482444	PDC/NL0011821202/31/	PGAR1	-10 509 703,02	-11 622 398,24	EUR	-0,27
PDC-04482631	PDC/XS2764875584/31/	PGAR1	-987 673,24	-1 035 629,20	USD	-0,02
Total AD1 REME:Prise depot de Collateral (Doss.)				***-144 001 299,75***		***-3,30***
Dossier de pret de titres						
PT—00275789	FIX KONINKLIJKE A	PRET	3 784 200,00	7,45	EUR	0,00
PT—00275918	FIX KONINKLIJKE A	PRET	908 208,00	1,79	EUR	0,00
PT—00276068	PT/BE0974293251/24/0	PRET	2 175 442,40	27,81	EUR	0,00
PT—00276138	PT/BE0974293251/27/0	PRET	62 476 092,00	622,68	EUR	0,00
PT—00276016	PT/DE0007100000/23/0	PRET	1 905 018,84	4,13	EUR	0,00
PT—00276031	PT/DE0007100000/23/0	PRET	1 880 810,39	4,08	EUR	0,00
PT—00276160	PT/DE0007100000/28/0	PRET	1 562 922,00	3,39	EUR	0,00
PT—00276007	PT/FI4000297767/23/0	PRET	429 300,00	1,55	EUR	0,00
PT—00276062	PT/FI4000297767/24/0	PRET	430 920,00	1,56	EUR	0,00
PT—00276166	PT/NL0010832176/28/0	PRET	459 744,62	1,25	EUR	0,00
PT—00275354	PT/NL0011794037/01/0	PRET	1 513 688,00	2,98	EUR	0,00
PT—00275356	PT/NL0011794037/01/0	PRET	3 784 220,00	7,45	EUR	0,00
PT—00275357	PT/NL0011794037/01/0	PRET	756 844,00	1,49	EUR	0,00
PT—00275358	PT/NL0011794037/01/0	PRET	3 784 220,00	7,45	EUR	0,00
PT—00275359	PT/NL0011794037/01/0	PRET	3 784 220,00	7,45	EUR	0,00
PT—00275360	PT/NL0011794037/01/0	PRET	1 892 110,00	3,72	EUR	0,00
PT—00275361	PT/NL0011794037/01/0	PRET	12 955 315,01	25,50	EUR	0,00
PT—00275429	PT/NL0011794037/02/0	PRET	1 631 225,87	3,21	EUR	0,00
PT—00275411	PT/NL0011821202/02/0	PRET	42 930 400,00	118,60	EUR	0,00
PT—00275687	PT/NL0012969182/14/0	PRET	317 558,48	0,86	EUR	0,00
PT—00275876	PT/NL0012969182/20/0	PRET	808 514,26	2,19	EUR	0,00
PT—00276003	PT/NL0012969182/23/0	PRET	25 004 672,12	54,18	EUR	0,00
PT—00276028	PT/NL0012969182/23/0	PRET	1 534 250,92	4,16	EUR	0,00
PT—00276111	PT/NL0012969182/27/0	PRET	1 668 230,33	4,52	EUR	0,00

AMUNDI EURO STOXX 50 II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
PT—00276122	PT/NL0012969182/27/0	PRET	1 573 821,15	4,26	EUR	0,00
Total Dossier de pret de titres				***923,71***		***0,00***
Total Dossiers				***-144 000 376,04***		***-3,30***
Coupons						
Action						
NL0010273215	ASML HOLDING N.V.	ACHLIG	359 455,00	824 949,23	EUR	0,02
ES0113900J37	BANCO SANTANDER SA	ACHLIG	15 181 498,00	1 537 126,67	EUR	0,04
NL0011585146	FERRARI NV	ACHLIG	124 244,00	381 770,75	EUR	0,01
ES0148396007	INDITEX	ACHLIG	1 148 636,00	814 095,77	EUR	0,02
FR0014013RC7	L OREAL BONUS 2028	ACHLIG	23 520,00	169 344,00	EUR	0,00
FR001400UH43	LOREAL LOYALTY 27	ACHLIG	4 830,00	34 776,00	EUR	0,00
FR0011149590	L'OREAL PRIME 2013	ACHLIG	187 559,00	1 485 467,28	EUR	0,03
FR0000120321	LOREAL SA	ACHLIG	32 617,00	234 842,40	EUR	0,01
DE0008430026	MUENCHENER RU AG-NOM	ACHLIG	135 022,00	2 754 448,80	EUR	0,06
Total Action				***8 236 820,90***		***0,19***
Total Coupons				***8 236 820,90***		***0,19***
Change a terme						
Change a terme						
	OACT 260505 CHF/EUR CC	RECU	82 495 994,92	89 939 626,92	CHF	2,06
	OACT 260505 CHF/EUR CC	VERSE	-89 287 139,00	-89 287 139,00	EUR	-2,04
	OACT 260505 CHF/EUR CC	RECU	763 615,74	832 516,96	CHF	0,02
	OACT 260505 CHF/EUR CC	VERSE	-830 267,00	-830 267,00	EUR	-0,02
	OACT 260505 CHF/EUR CC	RECU	1 962 933,94	2 140 049,91	CHF	0,05
	OACT 260505 CHF/EUR CC	VERSE	-2 123 413,00	-2 123 413,00	EUR	-0,05
	OACT 260505 CHF/EUR CC	RECU	3 376 850,99	3 681 545,01	CHF	0,08
	OACT 260505 CHF/EUR CC	VERSE	-3 660 753,00	-3 660 753,00	EUR	-0,08
	OACT 260505 CHF/EUR CC	RECU	2 243 040,18	2 445 430,20	CHF	0,06
	OACT 260505 CHF/EUR CC	VERSE	-2 448 933,00	-2 448 933,00	EUR	-0,06
	OACT 260505 GBP/EUR CG	RECU	18 796 291,58	21 770 821,26	GBP	0,50
	OACT 260505 GBP/EUR CG	VERSE	-21 495 206,00	-21 495 206,00	EUR	-0,49
	OACT 260505 GBP/EUR CG	RECU	726 431,15	841 389,52	GBP	0,02
	OACT 260505 GBP/EUR CG	VERSE	-831 828,00	-831 828,00	EUR	-0,02

AMUNDI EURO STOXX 50 II UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
	OACT 260505 GBP/EUR CG	RECU	462 946,46	536 208,14	GBP	0,01
	OACT 260505 GBP/EUR CG	VERSE	-531 724,00	-531 724,00	EUR	-0,01
	OACT 260505 GBP/EUR CG	RECU	1 280 800,62	1 483 488,45	GBP	0,03
	OACT 260505 GBP/EUR CG	VERSE	-1 468 929,00	-1 468 929,00	EUR	-0,03
	OACT 260505 GBP/EUR CG	RECU	551 565,05	638 850,70	GBP	0,01
	OACT 260505 GBP/EUR CG	VERSE	-633 872,00	-633 872,00	EUR	-0,01
	OACT 260505 USD/EUR CU	RECU	116 477 338,54	99 281 038,33	USD	2,27
	OACT 260505 USD/EUR CU	VERSE	-100 933 394,00	-100 933 394,00	EUR	-2,31
	OACT 260505 USD/EUR CU	RECU	2 592 467,47	2 209 724,79	USD	0,05
	OACT 260505 USD/EUR CU	VERSE	-2 237 370,00	-2 237 370,00	EUR	-0,05
	OACT 260505 USD/EUR CU	RECU	4 784 321,64	4 077 981,40	USD	0,09
	OACT 260505 USD/EUR CU	VERSE	-4 090 350,00	-4 090 350,00	EUR	-0,09
	OACT 260505 USD/EUR CU	RECU	5 356 121,49	4 565 362,75	USD	0,10
	OACT 260505 USD/EUR CU	VERSE	-4 562 218,00	-4 562 218,00	EUR	-0,10
	OACT 260505 USD/EUR CU	RECU	3 881 572,12	3 308 510,61	USD	0,08
	OACT 260505 USD/EUR CU	VERSE	-3 295 422,00	-3 295 422,00	EUR	-0,08
	OVCT 260505 CHF/EUR CC	RECU	2 297 568,00	2 297 568,00	EUR	0,05
	OVCT 260505 CHF/EUR CC	VERSE	-2 107 606,23	-2 297 776,01	CHF	-0,05
	OVCT 260505 GBP/EUR CG	RECU	541 371,00	541 371,00	EUR	0,01
	OVCT 260505 GBP/EUR CG	VERSE	-469 129,75	-543 369,95	GBP	-0,01
	OVCT 260505 USD/EUR CU	RECU	171 843,00	171 843,00	EUR	0,00
	OVCT 260505 USD/EUR CU	VERSE	-200 011,62	-170 482,62	USD	-0,00
	OVCT 260505 USD/EUR CU	RECU	2 228 251,00	2 228 251,00	EUR	0,05
	OVCT 260505 USD/EUR CU	VERSE	-2 612 573,94	-2 226 862,81	USD	-0,05
Total Change a terme				***-677 731,44***		***-0,02***
Total Change a terme				***-677 731,44***		***-0,02***
Total AMUNDI EURO STOXX 50 II UCITS ETF				**4 369 594 640,04**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI PEA EURO COURT TERME EURO UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI PEA EURO COURT TERME EURO UCITS ETF

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		211 805 403,92
b) Bank balances		36 548,59
c) Other assets held by the UCITS		211 546 718,86
d) Total assets held by the UCITS *(lines a+b+c)*		**423 388 671,37**
e) Liabilities		-211 857 777,33
f) Overall net total *(lines d+e = UCITS net asset value)*		**211 530 894,04**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0013346681	21 765 835,00	*EUR*	9,7184

AMUNDI PEA EURO COURT TERME EURO UCITS ETF

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. 422-1° of the French Monetary and Financial Code.	80,52	40,23
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.	19,61	9,80
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

AMUNDI PEA EURO COURT TERME EURO UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
DKK	80 362 676,18	37,99	18,98
EUR	57 998 637,81	27,42	13,70
USD	41 480 463,57	19,61	9,80
NOK	24 530 520,32	11,60	5,79
SEK	7 433 106,04	3,51	1,76
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**211 805 403,92**	**100,13**	**50,03**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
Denmark	37,99	18,98
USA	19,61	9,80
Finland	12,52	6,26
Norway	11,60	5,79
Portugal	10,43	5,21
Sweden	3,51	1,76
Belgium	2,60	1,30
Luxemburg	1,19	0,59
Austria	0,68	0,34
-	-	-
Other countries	-	-
Total	**100,13**	**50,03**

AMUNDI PEA EURO COURT TERME EURO UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Integrated oil and gas companies	16,26	8,12
Banks	9,73	4,86
Trucking	9,01	4,50
Biotechnology	8,95	4,47
Full-line insurance	6,60	3,30
Semiconductors	6,13	3,06
Wired telecommunications	4,11	2,05
Brewers	3,95	1,97
Telecommunications equipment	3,81	1,90
Agriculture and fishing	3,34	1,67
Other sectors	28,24	14,13
Total	**100,13**	**50,03**

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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	1 126 368 206,48	1 340 688 065,76
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	104 023 062,73	155 105 044,69
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	**1 230 391 269,21**	**1 495 793 110,45**

AMUNDI PEA EURO COURT TERME EURO 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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0013346681	-	-

French “Plan d’Epargne en Actions” (“PEA”) *(Unaudited)*

Plan d’Epargne en Actions (PEA) is a savings plan dedicated to French tax resident individuals in order to promote the investment in European equities (companies established in European Union, Iceland, Liechtenstein or Norway, and subject to corporate income tax).
To be eligible for PEA the sub-fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities.
During the period between 30 april 2025 and 30 april 2026, the following sub-funds invested constantly at least 75% of their total net assets in PEA eligible securities.
As of 30 april 2026, the assets of the sub-fund “AMUNDI PEA EURO COURT TERME EURO UCITS ETF” were invested at 80,52% in PEA eligible securities.

AMUNDI PEA EURO COURT TERME EURO UCITS ETF
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	-	-	-	-	634 583 134,76
% of assets under management	-	-	-	-	300,00

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	-
	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	-	-	-	-	634 583 134,76

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 EURO COURT TERME 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	-	-	-	-	423 036 416,90
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	-	-	-	-	EUR
	Amount	-	-	-	-	423 036 416,90

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	-	-	-	-	423 036 416,90
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	-	-	-	-	423 036 416,90

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	423 036 416,90

AMUNDI PEA EURO COURT TERME EURO 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
1	Denomination	SOCIETE GENERALE
	Amount	423 036 416,90

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.

AMUNDI PEA EURO COURT TERME EURO UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
BE0974264930	AGEAS NV	PROPRE	48 726,00	3 242 715,30	EUR	1,53
DK0061802139	ALK ABELLO A/S	PROPRE	219 015,00	6 881 678,91	DKK	3,25
US0231351067	AMAZON.COM INC	PROPRE	21 267,00	4 781 257,85	USD	2,26
DK0010244425	A.P. MOELLER-MAERSK A	PROPRE	954,00	1 874 117,79	DKK	0,89
LU1598757687	ARCELORMITTAL SA	PROPRE	51 371,00	2 515 637,87	EUR	1,19
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES SA	PROPRE	8 335 922,00	7 432 308,06	EUR	3,51
US11135F1012	BROADCOM INC	PROPRE	2 877,00	996 991,15	USD	0,47
DK0010181759	CARLSBERG B	PROPRE	74 618,00	8 347 805,75	DKK	3,95
US17275R1023	CISCO SYSTEMS INC	PROPRE	42 987,00	3 290 893,67	USD	1,56
DK0060448595	COLOPLAST B	PROPRE	53 000,00	2 823 517,60	DKK	1,33
DK0010274414	DANSKE BANK A/S	PROPRE	112 854,00	4 974 655,43	DKK	2,35
BE0974259880	D'IETEREN GROUP	PROPRE	12 855,00	2 247 054,00	EUR	1,06
DK0060079531	DSV A/S	PROPRE	88 964,00	19 054 275,16	DKK	9,01
DK0010234467	FLSMIDTH & CO B	PROPRE	21 715,00	1 373 914,65	DKK	0,65
PTGAL0AM0009	GALP ENERGIA SGPS SA-B	PROPRE	733 261,00	14 635 889,56	EUR	6,92
DK0010272202	GENMAB	PROPRE	38 130,00	8 444 758,92	DKK	3,99
NO0010582521	GJENSIDIGE FORSIKRING ASA	PROPRE	207 271,00	4 973 756,41	NOK	2,35
US4781601046	JOHNSON & JOHNSON	PROPRE	3 562,00	692 154,44	USD	0,33
US4824801009	KLA CORPORATION	PROPRE	2 060,00	3 197 771,45	USD	1,51
US30303M1027	META PLATFORMS INC	PROPRE	7 224,00	4 131 387,08	USD	1,95
US5951121038	MICRON TECHNOLOGY INC	PROPRE	1 097,00	486 111,64	USD	0,23
US5949181045	MICROSOFT CORP	PROPRE	1 248,00	452 757,33	USD	0,21
NO0003054108	MOWI ASA	PROPRE	378 765,00	7 074 638,63	NOK	3,34

AMUNDI PEA EURO COURT TERME EURO UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
FI0009013296	NESTE CORPORATION	PROPRE	622 273,00	18 313 494,39	EUR	8,66
FI4000297767	NORDEA BANK ABP	PROPRE	514 825,00	8 167 698,63	EUR	3,86
DK0062498333	NOVO NORDISK AS	PROPRE	286 285,00	9 790 321,00	DKK	4,63
US67066G1040	NVIDIA CORP	PROPRE	64 187,00	11 479 598,08	USD	5,43
AT0000743059	OMV AG	PROPRE	24 064,00	1 443 840,00	EUR	0,68
NO0003733800	ORKLA ASA	PROPRE	622 473,00	6 460 527,81	NOK	3,05
DK0060094928	ORSTED SH	PROPRE	180 544,00	3 998 559,02	DKK	1,89
US7134481081	PEPSICO INC	PROPRE	36 304,00	4 818 502,70	USD	2,28
SE0000108656	TELEFON AB LM ERICSSON	PROPRE	486 578,00	4 768 616,64	SEK	2,25
NO0010063308	TELENOR	PROPRE	435 426,00	6 021 597,47	NOK	2,85
SE0005190238	TELE2 B	PROPRE	156 218,00	2 664 489,40	SEK	1,26
US88160R1014	TESLA INC	PROPRE	15 957,00	5 084 418,46	USD	2,40
DK0060636678	TRYGVESTA	PROPRE	448 262,00	8 991 994,03	DKK	4,25
DK0061539921	VESTAS WIND SYSTEM A/S	PROPRE	148 482,00	3 807 077,92	DKK	1,80
US9311421039	WALMART INC	PROPRE	18 907,00	2 068 619,72	USD	0,98
Total Action				***211 805 403,92***		***100,13***
Total Valeurs mobilieres				***211 805 403,92***		***100,13***
Swap de Taux						
SWAP03821588	FEES LEG R LYX ETF	PROPRE	1,00	42 538,46	EUR	0,02
SWAP03821587	INDEX LEG R LYX ETF	PROPRE	211 518 207,95	211 504 180,40	EUR	99,99
SWAP03821579	VRAC LEG LYX ETF PEA	PROPRE	211 518 207,95	-211 805 403,92	EUR	-100,13
Total Swap de Taux				***-258 685,06***		***-0,12***
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-9 407,08	-9 407,08	EUR	-0,00
Total AUTRES				***-9 407,08***		***-0,00***
BANQUE OU ATTENTE						
	BANQUE CHF SGP	PROPRE	-379,60	-410,80	CHF	-0,00
	BANQUE DKK SGP	PROPRE	733,87	98,21	DKK	0,00
	BANQUE EUR SGP	PROPRE	35 021,59	35 021,59	EUR	0,02

AMUNDI PEA EURO COURT TERME EURO UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	BANQUE JPY SGP	PROPRE	-85,00	-0,45	JPY	-0,00
	BANQUE NOK SGP	PROPRE	749,00	68,92	NOK	0,00
	BANQUE SEK SGP	PROPRE	928,17	85,41	SEK	0,00
	BANQUE USD SGP	PROPRE	1 491,12	1 274,46	USD	0,00
Total BANQUE OU ATTENTE				***36 137,34***		***0,02***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-42 555,08	-42 555,08	EUR	-0,02
Total FRAIS DE GESTION				***-42 555,08***		***-0,02***
Total Liquidites				***-15 824,82***		***-0,01***
Total AMUNDI PEA EURO COURT TERME EURO UCITS ETF				**211 530 894,04**		**100,00**

Amundi
Investment Solutions

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AMUNDI MSCI GREECE UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI MSCI GREECE UCITS ETF

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		406 790 305,32
b) Bank balances		27 614,68
c) Other assets held by the UCITS		407 670 601,90
d) Total assets held by the UCITS *(lines a+b+c)*		**814 488 521,90**
e) Liabilities		-416 875 893,19
f) Overall net total *(lines d+e = UCITS net asset value)*		**397 612 628,71**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
DIST SHARE / FR0010405431	165 573 571,00	*EUR*	2,4014

AMUNDI MSCI GREECE UCITS ETF

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. 422-1° of the French Monetary and Financial Code.	80,70	39,39
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.	21,61	10,55
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

AMUNDI MSCI GREECE UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
EUR	285 307 410,61	71,76	35,03
USD	85 923 762,64	21,61	10,55
DKK	16 255 392,07	4,09	1,99
NOK	12 326 192,32	3,10	1,51
SEK	6 977 547,68	1,75	0,86
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**406 790 305,32**	**102,31**	**49,94**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
Germany	39,19	19,13
USA	18,42	8,99
Netherlands	14,20	6,93
Finland	12,57	6,14
Portugal	4,54	2,22
Denmark	4,09	2,00
Norway	3,10	1,51
Ireland	2,69	1,31
Sweden	1,76	0,86
Belgium	1,24	0,60
Other countries	0,51	0,25
Total	**102,31**	**49,94**

AMUNDI MSCI GREECE UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Banks	22,51	10,99
Integrated Oil & Gas Companies	11,72	5,72
Full-Service Insurance	8,99	4,39
Semiconductors	8,98	4,38
Renewable Energy Production Equipment	8,94	4,37
Wireline Telecommunications	7,07	3,45
Financial Expert	5,34	2,61
Production Technology Equipment	4,47	2,18
Diversified Industries	4,37	2,13
Conventional Electricity	4,18	2,04
Other sectors	15,74	7,68
Total	**102,31**	**49,94**

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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	1 230 472 812,76	1 150 362 761,00
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	309 992 762,09	260 404 049,02
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	9 662 921,84	2 635 554,70
Total on the period	**1 550 128 496,69**	**1 413 402 364,72**

AMUNDI MSCI GREECE 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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
09/12/2025*	DIST SHARE	EUR	Dividends paid	0,07	-	0,07
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

* Deposit

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
DIST SHARE / FR0010405431	-	-

French “Plan d’Epargne en Actions” (“PEA”) *(Unaudited)*

Plan d’Epargne en Actions (PEA) is a savings plan dedicated to French tax resident individuals in order to promote the investment in European equities (companies established in European Union, Iceland, Liechtenstein or Norway, and subject to corporate income tax).
To be eligible for PEA the sub-fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities.
During the period between 30 april 2025 and 30 april 2026, the following sub-funds invested constantly at least 75% of their total net assets in PEA eligible securities.
As of 30 april 2026, the assets of the sub-fund “AMUNDI MSCI GREECE UCITS ETF” were invested at 83,10% in PEA eligible securities.

AMUNDI MSCI GREECE UCITS ETF
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	-	-	-	-	1 201 814 911,45
% of assets under management	-	-	-	-	302,26

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	-	-	-	-	1 201 814 911,45

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	-	-	-	-	804 058 376.50
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	-	-	-	-	EUR
	Amount	-	-	-	-	804 058 376.50

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	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	804 058 376.50
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	-	-	-	-	804 058 376.50

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	804 058 376.50

AMUNDI MSCI GREECE 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
1	Denomination	SOCIETE GENERALE
	Amount	804 058 376.50

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

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.

AMUNDI MSCI GREECE UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
NL0011540547	ABN AMRO GROUP N.V.	PROPRE	139,00	4 113,01	EUR	0,00
DE0008404005	ALLIANZ SE-NOM	PROPRE	89 378,00	34 768 042,00	EUR	8,74
US0378331005	APPLE INC	PROPRE	4 772,00	1 103 859,34	USD	0,28
NL0010273215	ASML HOLDING N.V.	PROPRE	14 537,00	17 770 028,80	EUR	4,47
IE0001827041	CRH PLC	PROPRE	71 262,00	7 193 935,50	USD	1,81
DE0005140008	DEUTSCHE BANK AG-NOM	PROPRE	1 065 105,00	28 225 282,50	EUR	7,10
DE0005810055	DEUTSCHE BOERSE AG	PROPRE	67 673,00	17 703 256,80	EUR	4,45
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	608 429,00	16 774 387,53	EUR	4,22
US25746U1097	DOMINION ENERGY INC	PROPRE	298 645,00	16 420 956,05	USD	4,13
US26441C2044	DUKE ENERGY	PROPRE	54 677,00	6 038 451,34	USD	1,52
US29084Q1004	EMCOR GROUP INC	PROPRE	1 221,00	928 118,21	USD	0,23
NL0012059018	EXOR NV	PROPRE	52 625,00	3 515 350,00	EUR	0,88
DE000FTG1111	FLATEX DEGIRO AG	PROPRE	83 309,00	2 539 258,32	EUR	0,64
DE0005785604	FRESENIUS SE & CO KGAA	PROPRE	41 521,00	1 712 741,25	EUR	0,43
PTGAL0AM0009	GALP ENERGIA SGPS SA-B	PROPRE	904 693,00	18 057 672,28	EUR	4,54
US36828A1016	GE VERNOVA INC	PROPRE	18 798,00	17 362 329,89	USD	4,37
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	PROPRE	324 195,00	18 521 260,35	EUR	4,66
NL0011821202	ING GROUP NV	PROPRE	1 287 465,00	31 871 196,08	EUR	8,02
IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	PROPRE	5 035,00	626 794,30	USD	0,16
BE0003867844	KBC ANCORA	PROPRE	5 281,00	410 333,70	EUR	0,10
BE0003565737	KBC GROUPE	PROPRE	39 752,00	4 501 914,00	EUR	1,13
FI0009005870	KONECRANES OYJ	PROPRE	53 053,00	1 482 300,82	EUR	0,37
US5007541064	KRAFT HEINZ CO/THE	PROPRE	18 238,00	352 306,45	USD	0,09

AMUNDI MSCI GREECE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
BMG611881019	LIBERTY GLOBAL LTD	PROPRE	22 822,00	225 291,98	USD	0,06
BMG611881274	LIBERTY GLOBAL LTD	PROPRE	154 230,00	1 490 957,93	USD	0,37
US58733R1023	MERCADOLIBRE	PROPRE	2 065,00	3 155 688,97	USD	0,79
FI0009013296	NESTE CORPORATION	PROPRE	972 001,00	28 547 669,37	EUR	7,18
FI4000297767	NORDEA BANK ABP	PROPRE	1 138 208,00	18 199 945,92	EUR	4,58
DK0062498333	NOVO NORDISK AS	PROPRE	446 162,00	16 255 392,07	DKK	4,09
US67066G1040	NVIDIA CORP	PROPRE	100 967,00	17 177 429,94	USD	4,32
NL0013654783	PROSUS N V	PROPRE	79 913,00	3 282 026,91	EUR	0,83
GRS434003000	PUBLIC POWER CORP	PROPRE	5 000,00	90 050,00	EUR	0,02
FI4000552500	SAMPO OYJ A	PROPRE	199 597,00	1 766 433,45	EUR	0,44
SE0000148884	SEB A	PROPRE	377 984,00	6 309 078,83	SEK	1,59
SE0022419784	SECTRA AB	PROPRE	28 428,00	668 468,85	SEK	0,17
DE000ENER6Y0	SIEMENS ENERGY AG	PROPRE	196 944,00	35 564 147,52	EUR	8,94
IE00028FXN24	SMURFIT WESTROCK LIMITED	PROPRE	88 195,00	2 886 327,14	USD	0,73
LU1778762911	SPOTIFY TECHNOLOGY SA	PROPRE	662,00	252 006,39	USD	0,06
NO0003053605	STOREBRAND ASA	PROPRE	59 952,00	981 761,42	NOK	0,25
NO0010063308	TELENOR	PROPRE	811 774,00	11 344 430,90	NOK	2,85
US8962391004	TRIMBLE INC	PROPRE	46 631,00	2 676 099,84	USD	0,67
US92338C1036	VERALTO CORPORATION	PROPRE	70 899,00	5 330 797,32	USD	1,34
US92345Y1064	VERISK ANALYTICS INC	PROPRE	16 417,00	2 581 963,54	USD	0,65
US92939U1060	WEC ENERGY GRP	PROPRE	1 198,00	120 448,51	USD	0,03
Total Action				***406 790 305,32***		***102,31***
Total Valeurs mobilieres				***406 790 305,32***		***102,31***
Swap de Taux						
SWAP04185158	FEES LEG BP FR001040	PROPRE	1,00	153 291,31	EUR	0,04
SWAP04185157	INDEX LEG BP FR00104	PROPRE	402 029 187,75	397 603 244,66	EUR	100,00
SWAP04032417	VRAC LEG BP LYXOR MS	PROPRE	402 029 187,75	-406 790 305,34	EUR	-102,31
Total Swap de Taux				***-9 033 769,37***		***-2,27***

AMUNDI MSCI GREECE UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-19 200,90	-19 200,90	EUR	-0,00
Total AUTRES				***-19 200,90***		***-0,00***
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	1 001 111,75	1 001 111,75	EUR	0,25
	À RECEVOIR SUR SWAP	PROPRE	932 623,08	795 041,20	USD	0,20
	À VERSER SUR SWAP	PROPRE	-2 346 723,33	-2 346 723,33	EUR	-0,59
	ACH DIFF OP DE CAPI	PROPRE	-1 000 743,84	-1 000 743,84	EUR	-0,25
	ACH DIFF TITRES USD	PROPRE	-7 702 517,10	-6 566 230,85	USD	-1,65
	BANQUE EUR SGP	PROPRE	27 582,94	27 582,94	EUR	0,01
	BANQUE NOK SGP	PROPRE	230,89	21,16	NOK	0,00
	BANQUE SEK SGP	PROPRE	114,78	10,58	SEK	0,00
	BANQUE USD SGP	PROPRE	-221,33	-188,68	USD	-0,00
	VTE DIFF TITRES EUR	PROPRE	2 346 723,33	2 346 723,33	EUR	0,59
	VTE DIFF TITRES USD	PROPRE	6 769 894,02	5 771 189,65	USD	1,45
Total BANQUE OU ATTENTE				***27 793,91***		***0,01***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-152 500,25	-152 500,25	EUR	-0,04
Total FRAIS DE GESTION				***-152 500,25***		***-0,04***
Total Liquidites				***-143 907,24***		***-0,04***
Total AMUNDI MSCI GREECE UCITS ETF				**397 612 628,71**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI MSCI INDIA SWAP UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI MSCI INDIA SWAP UCITS ETF

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		1 000 351 077,06
b) Bank balances		576 557,34
c) Other assets held by the UCITS		1 034 985 145,19
d) Total assets held by the UCITS *(lines a+b+c)*		**2 035 912 779,59**
e) Liabilities		-1 048 649 631,47
f) Overall net total *(lines d+e = UCITS net asset value)*		**987 263 148,12**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC-(EUR) SHARE / FR0010361683	32 670 021,00	*EUR*	24,6974
ACC-(USD) SHARE / FR0010375766	7 304 403,00	*USD*	28,9709

AMUNDI MSCI INDIA SWAP UCITS ETF

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. 422-1° of the French Monetary and Financial Code.	10,79	5,23
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.	90,54	43,91
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

AMUNDI MSCI INDIA SWAP UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
USD	893 867 957,07	90,54	43,91
EUR	106 483 119,99	10,79	5,23
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**1 000 351 077,06**	**101,33**	**49,14**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
USA	90,54	43,91
France	10,79	5,23
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**101,33**	**49,14**

AMUNDI MSCI INDIA SWAP UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Semiconductors	17,41	8,44
Software	11,66	5,66
Diversified Distributors	6,00	2,91
Biotechnology	4,47	2,17
Electrical Components and Equipment	3,60	1,75
Aerospace	3,39	1,64
Computer Hardware	3,28	1,59
Oil Refining and Marketing	2,76	1,34
Medical Equipment	2,67	1,29
Banks	2,48	1,20
Other sectors	43,61	21,15
Total	**101,33**	**49,14**

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	**-**	**-**
Total	**-**	**-**

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

Items of share portfolio	Movements *(in amount)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	152 987 692,55	155 677 708,77
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	3 752 137 781,07	4 293 273 602,63
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	**3 905 125 473,62**	**4 448 951 311,40**

AMUNDI MSCI INDIA SWAP 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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC-(EUR) SHARE / FR0010361683	-	-
ACC-(USD) SHARE / FR0010375766	-	-

AMUNDI MSCI INDIA SWAP UCITS ETF
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	-	-	-	-	1 955 490 376,70
% of assets under management	-	-	-	-	198,07

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	-	-	-	-	BANK OF AMERICA
	Amount	-	-	-	-	775 747 049,72
2	Denomination	-	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	-	703 691 333,32
3	Denomination	-	-	-	-	BNP PARIBAS
	Amount	-	-	-	-	476 051 993,66

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 INDIA SWAP 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	-	-	-	-	703 691 333.32
3 months to 1 year	-	-	-	-	1 251 799 043.38
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	-	-	-	-	EUR
	Amount	-	-	-	-	1 955 490 376.70

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	-	-	-	-	703 691 333.32
3 months to 1 year	-	-	-	-	1 251 799 043.38
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	-	-	-	-	1 955 490 376.70

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	1 955 490 376,70

AMUNDI MSCI INDIA SWAP 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
1	Denomination	SOCIETE GENERALE
	Amount	1 955 490 376.70

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 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
US00724F1012	ADOBE INC	PROPRE	7 127,00	1 495 208,81	USD	0,15
US02079K3059	ALPHABET INC	PROPRE	16 149,00	5 297 417,16	USD	0,54
US02079K1079	ALPHABET INC SHS C	PROPRE	57 595,00	18 752 682,58	USD	1,90
US0231351067	AMAZON.COM INC	PROPRE	251 968,00	56 934 178,49	USD	5,77
US0320951017	AMPHENOL CORPORATION-A	PROPRE	53 448,00	6 710 103,54	USD	0,68
US0378331005	APPLE INC	PROPRE	140 113,00	32 410 948,00	USD	3,28
US0382221051	APPLIED MATERIALS INC	PROPRE	14 214,00	4 780 086,83	USD	0,48
FR0010313833	ARKEMA	PROPRE	3 669,00	227 478,00	EUR	0,02
US04247X1028	ARMSTRONG WORLD INDUSTRIES	PROPRE	1 911,00	277 580,06	USD	0,03
US0427351004	ARROW ELECTRONICS INC	PROPRE	39 064,00	6 254 968,77	USD	0,63
US05329W1027	AUTONATION	PROPRE	10 589,00	1 917 132,11	USD	0,19
US0533321024	AUTOZONE INC	PROPRE	587,00	1 853 514,86	USD	0,19
US11135F1012	BROADCOM INC	PROPRE	157 137,00	55 917 222,55	USD	5,66
US12769G1004	CAESARS ENTERTAINMENT INC	PROPRE	75 413,00	1 787 205,49	USD	0,18
FR0000125338	CAPGEMINI SE	PROPRE	62 245,00	6 411 235,00	EUR	0,65
US1598641074	CHARLES RIVER LABORATORIES	PROPRE	16 415,00	2 336 483,99	USD	0,24
FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	PROPRE	127 580,00	3 934 567,20	EUR	0,40
US1729081059	CINTAS CORP	PROPRE	38 670,00	5 759 375,73	USD	0,58
US17275R1023	CISCO SYSTEMS INC	PROPRE	209 525,00	16 343 325,09	USD	1,66
US1844961078	CLEAN HARBORS INC	PROPRE	22 458,00	5 986 247,34	USD	0,61
US1912161007	COCA-COLA CO	PROPRE	121 093,00	8 130 330,92	USD	0,82
US2166485019	COOPER COMPANIES INC	PROPRE	60 261,00	3 231 249,22	USD	0,33
US2172041061	COPART	PROPRE	382 119,00	10 785 524,99	USD	1,09

AMUNDI MSCI INDIA SWAP UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
US22788C1053	CROWDSTRIKE HOLDINGS INC	PROPRE	36 861,00	14 006 897,19	USD	1,42
US1266501006	CVS HEALTH CORP	PROPRE	46 484,00	3 300 500,71	USD	0,33
US2372661015	DARLING INGREDIENTS	PROPRE	132 959,00	7 280 130,06	USD	0,74
US23918K1088	DAVITA INC	PROPRE	1 013,00	133 972,82	USD	0,01
US2441991054	DEERE & CO	PROPRE	22 300,00	11 213 589,36	USD	1,14
US2521311074	DEXCOM INC	PROPRE	147 097,00	7 467 393,85	USD	0,76
US25862V1052	DOUBLEVERIFY HOLDINGS INC	PROPRE	380 871,00	3 578 021,76	USD	0,36
US26603R1068	DUOLINGO INC	PROPRE	97 780,00	9 177 424,66	USD	0,93
US2681501092	DYNATRACE INC	PROPRE	462 611,00	14 279 991,74	USD	1,45
US28176E1082	EDWARDS LIFESCIENCES	PROPRE	21 779,00	1 550 271,94	USD	0,16
US5324571083	ELI LILLY & CO	PROPRE	21 293,00	16 964 696,99	USD	1,72
FR0013215407	ENGIE SA LOYALTY BONUS 2020	PROPRE	187 839,00	5 272 640,73	EUR	0,53
US29355A1079	ENPHASE ENERGY	PROPRE	137 284,00	3 857 363,83	USD	0,39
US2944291051	EQUIFAX INC	PROPRE	25 260,00	3 745 555,94	USD	0,38
US3021301094	EXPEDIT INTL WASH	PROPRE	688,00	86 738,26	USD	0,01
US30231G1022	EXXON MOBIL CORP	PROPRE	22 894,00	3 012 003,77	USD	0,31
US3647601083	GAP INC	PROPRE	271 714,00	5 695 790,68	USD	0,58
US3755581036	GILEAD SCIENCES INC	PROPRE	51 980,00	5 797 760,71	USD	0,59
US3795772082	GLOBUS MEDICAL	PROPRE	25 793,00	1 982 876,04	USD	0,20
US38141G1040	GOLDMAN SACHS GROUP	PROPRE	24 326,00	19 156 582,43	USD	1,94
US4228062083	HEICO -A-	PROPRE	42 982,00	7 658 750,81	USD	0,78
US46120E6023	INTUITIVE SURGICAL	PROPRE	3 396,00	1 324 788,85	USD	0,13
US46266C1053	IQVIA HOLDINGS INC	PROPRE	15 191,00	2 050 891,84	USD	0,21
US4781601046	JOHNSON & JOHNSON	PROPRE	74 295,00	14 557 525,89	USD	1,47
US46625H1005	JP MORGAN CHASE & CO	PROPRE	91 574,00	24 452 260,36	USD	2,48
US49714P1084	KINSALE CAPITAL GROUP INC	PROPRE	10 746,00	2 964 505,40	USD	0,30
FR0010307819	LEGRAND	PROPRE	148 835,00	22 593 153,00	EUR	2,29
US5312297550	LIBERTY MEDIA CORP	PROPRE	288 380,00	21 129 756,62	USD	2,14
US5404241086	LOEWS CORP	PROPRE	1 617,00	155 228,14	USD	0,02

AMUNDI MSCI INDIA SWAP UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
FR0011149590	L'OREAL PRIME 2013	PROPRE	23 771,00	8 701 374,55	EUR	0,88
US5801351017	MC DONALD'S CORP	PROPRE	18 524,00	4 636 171,66	USD	0,47
US30303M1027	META PLATFORMS INC	PROPRE	46 262,00	24 132 117,49	USD	2,44
US5926881054	METTLER TOLEDO INTERNATIONAL INC	PROPRE	560,00	609 438,30	USD	0,06
US5950171042	MICROCHIP TECHNOLOGY INC	PROPRE	134 697,00	10 668 512,23	USD	1,08
US5951121038	MICRON TECHNOLOGY INC	PROPRE	38 138,00	16 813 817,04	USD	1,70
US5949181045	MICROSOFT CORP	PROPRE	201 515,00	70 051 393,12	USD	7,10
US60770K1079	MODERNA INC	PROPRE	57 422,00	2 248 810,09	USD	0,23
US6200763075	MOTOROLA SOLUTIONS INC	PROPRE	5 135,00	1 921 843,95	USD	0,19
US64110L1061	NETFLIX INC	PROPRE	165 685,00	13 221 749,16	USD	1,34
US65339F1012	NEXTERA ENERGY INC	PROPRE	45 661,00	3 809 981,40	USD	0,39
US67066G1040	NVIDIA CORP	PROPRE	516 708,00	87 907 093,10	USD	8,90
US68389X1054	ORACLE CORP	PROPRE	50 546,00	6 954 195,42	USD	0,70
FR0000133308	ORANGE	PROPRE	152 612,00	2 711 915,24	EUR	0,27
US69608A1088	PALANTIR TCHNOLOGIES INC	PROPRE	71 763,00	8 510 251,85	USD	0,86
US6974351057	PALO ALTO NETWORKS INC	PROPRE	54 931,00	8 397 107,47	USD	0,85
US70975L1070	PENUMBRA INC	PROPRE	43 600,00	12 134 630,24	USD	1,23
US7134481081	PEPSICO INC	PROPRE	76 946,00	10 396 122,54	USD	1,05
FR0000120693	PERNOD RICARD	PROPRE	77 384,00	4 862 810,56	EUR	0,49
US72352L1061	PINTEREST INC	PROPRE	64 855,00	1 086 952,22	USD	0,11
FR0000130577	PUBLICIS GROUPE	PROPRE	16 168,00	1 283 415,84	EUR	0,13
US74743L1008	QNITY ELECTRONICS INC	PROPRE	49 068,00	5 883 726,08	USD	0,60
US7547301090	RAYMOND J FINANCIAL	PROPRE	34 911,00	4 711 742,48	USD	0,48
US75886F1075	REGENERON PHARMA	PROPRE	20 451,00	12 326 911,95	USD	1,25
US7710491033	ROBLOX CORPORATION A	PROPRE	41 100,00	1 936 137,42	USD	0,20
US7766961061	ROPER TECHNOLOGIES INC	PROPRE	277,00	83 783,62	USD	0,01
US75513E1010	RTX CORPORATION	PROPRE	61 857,00	9 284 482,32	USD	0,94
FR0000073272	SAFRAN	PROPRE	60 480,00	16 511 040,00	EUR	1,67
FR0010411983	SCOR SE ACT PROV	PROPRE	77 292,00	2 451 702,24	EUR	0,25

AMUNDI MSCI INDIA SWAP UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0011532431	SODEXO PRIME DE FIDELITE	PROPRE	38 896,00	1 684 974,72	EUR	0,17
US8425871071	SOUTHERN CO	PROPRE	129 228,00	10 652 868,68	USD	1,08
US8636671013	STRYKER CORP	PROPRE	29 880,00	8 027 010,27	USD	0,81
US8740541094	TAKE TWO INTERACTIVE SOFTWARE	PROPRE	10 394,00	1 894 055,19	USD	0,19
US88160R1014	TESLA INC	PROPRE	52 058,00	16 936 102,08	USD	1,72
US8826811098	TEXAS ROADHOUSE	PROPRE	32 205,00	4 419 831,17	USD	0,45
FR0000121329	THALES SA	PROPRE	17 988,00	4 207 393,20	EUR	0,43
US8835561023	THERMO FISHER SCIE	PROPRE	8 363,00	3 414 639,17	USD	0,35
US90384S3031	ULTA BEAUTY INC.	PROPRE	1 157,00	530 126,05	USD	0,05
US9113121068	UNITED PARCEL SERVICE-B	PROPRE	97 378,00	9 031 777,33	USD	0,91
US91324P1021	UNITEDHEALTH GROUP	PROPRE	47 950,00	15 143 869,40	USD	1,53
FR0013176526	VALEO SA	PROPRE	283 974,00	3 028 582,71	EUR	0,31
US91913Y1001	VALERO ENERGY CORPORATION	PROPRE	126 499,00	27 237 643,25	USD	2,76
US92343V1044	VERIZON COMMUNICATIONS INC	PROPRE	14 383,00	588 905,41	USD	0,06
US92532F1003	VERTEX PHARMACEUTICALS INC	PROPRE	9 715,00	3 539 488,26	USD	0,36
FR0000125486	VINCI SA	PROPRE	175 882,00	22 600 837,00	EUR	2,29
US9311421039	WALMART INC	PROPRE	20 669,00	2 324 590,74	USD	0,24
US98138H1014	WORKDAY INC	PROPRE	19 726,00	2 058 277,48	USD	0,21
US88579Y1010	3 M	PROPRE	134 500,00	16 799 744,26	USD	1,70
Total Action				***1 000 351 077,06***		***101,33***
Total Valeurs mobilieres				***1 000 351 077,06***		***101,33***
Swap de Taux						
SWAP04816569	INDEX LEG BO AMUNDI	PROPRE	387 873 524,86	377 019 345,53	EUR	38,19
SWAP04249237	INDEX LEG BP LYXOR M	PROPRE	238 025 996,83	235 088 696,53	EUR	23,81
SWAP04249236	INDEX LEG SG LYXOR M	PROPRE	351 845 666,66	375 349 702,78	EUR	38,02
SWAP04816502	VRAC LEG BO AMUNDI M	PROPRE	387 873 524,86	-381 198 079,48	EUR	-38,61
SWAP04249057	VRAC LEG BP LYXOR MS	PROPRE	238 025 996,83	-238 409 307,55	EUR	-24,15
SWAP03547723	VRAC LEG LYX ETF MSC	PROPRE	351 845 666,66	-380 743 690,05	EUR	-38,57
Total Swap de Taux				***-12 893 332,24***		***-1,31***

AMUNDI MSCI INDIA SWAP UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Liquidites						
AUTRES						
	PROV COM MVTS EUR	PROPRE	-10 162,04	-10 162,04	EUR	-0,00
Total AUTRES				***-10 162,04***		***-0,00***
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	1 124,64	1 124,64	EUR	0,00
	À RECEVOIR SUR SWAP	PROPRE	5 279 781,40	4 500 900,56	USD	0,46
	À VERSER SUR SWAP	PROPRE	-467 207,24	-467 207,24	EUR	-0,05
	ACH DIFF TITRES USD	PROPRE	-55 272 930,19	-47 118 989,12	USD	-4,77
	BANQUE AUD SGP	PROPRE	56,58	34,68	AUD	0,00
	BANQUE EUR SGP	PROPRE	515 462,56	515 462,56	EUR	0,05
	BANQUE JPY SGP	PROPRE	5 768,00	31,38	JPY	0,00
	BANQUE NOK SGP	PROPRE	6 390,40	585,61	NOK	0,00
	BANQUE USD SGP	PROPRE	70 902,79	60 443,11	USD	0,01
	VTE DIFF TITRES USD	PROPRE	49 993 148,79	42 618 088,56	USD	4,32
Total BANQUE OU ATTENTE				***110 474,74***		***0,01***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-702 195,99	-702 195,99	EUR	-0,07
Total FRAIS DE GESTION				***-702 195,99***		***-0,07***
Total Liquidites				***-601 883,29***		***-0,06***
Coupons						
Action						
FR0013215407	ENGIE LOYALTY 2020	ACHLIG	187 839,00	219 020,27	EUR	0,02
FR0011149590	L'OREAL PRIME 2013	ACHLIG	23 771,00	188 266,32	EUR	0,02
Total Action				***407 286,59***		***0,04***
Total Coupons				***407 286,59***		***0,04***
Total AMUNDI MSCI INDIA SWAP UCITS ETF				**987 263 148,12**		**100,00**

Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI MSCI NEW ENERGY UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI MSCI NEW ENERGY UCITS ETF

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		1 080 239 946,23
b) Bank balances		39 335 685,71
c) Other assets held by the UCITS		41 076 645,89
d) Total assets held by the UCITS *(lines a+b+c)*		**1 160 652 277,83**
e) Liabilities		-42 215 923,37
f) Overall net total *(lines d+e = UCITS net asset value)*		**1 118 436 354,46**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0014002CG3	7 374 080,00	*EUR*	21,8416
DIST SHARE / FR0010524777	21 516 236,00	*EUR*	44,4954

AMUNDI MSCI NEW ENERGY UCITS ETF

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. 422-1° of the French Monetary and Financial Code.	30,83	29,71
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.	65,75	63,36
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

AMUNDI MSCI NEW ENERGY UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	EUR	Net asset value	Total asset value
USD	465 742 494,79	41,64	40,13
EUR	302 931 895,34	27,08	26,10
JPY	113 241 214,54	10,12	9,76
KRW	61 030 848,66	5,46	5,26
DKK	32 899 126,64	2,94	2,83
CNY	30 205 865,15	2,70	2,60
AUD	21 215 344,62	1,90	1,83
HKD	17 358 322,98	1,55	1,49
New Sheqel Israelian	12 031 907,36	1,08	1,04
GBP	8 980 816,71	0,80	0,77
Other currency	14 602 109,44	1,31	1,26
Total	**1 080 239 946,23**	**96,58**	**93,07**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
USA	41,64	40,13
Germany	10,13	9,76
Japan	10,13	9,76
Spain	8,15	7,86
France	6,31	6,08
Korea	5,46	5,26
China	4,27	4,12
Denmark	2,94	2,83
Australia	1,90	1,83
Portugal	1,56	1,51
Other countries	4,09	3,93
Total	**96,58**	**93,07**

AMUNDI MSCI NEW ENERGY UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Conventional electricity	23,23	22,39
Renewable energy generation equipment	17,60	16,96
Diversified industries	11,13	10,72
Electrical components	6,74	6,50
Electrical components and equipment	6,52	6,28
Alternative electricity	5,77	5,56
Specialized tools	5,75	5,54
Basic chemicals	4,31	4,16
Non-ferrous metals	3,40	3,27
Electronic equipment	2,95	2,85
Other sectors	9,18	8,84
Total	**96,58**	**93,07**

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)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	58 849 610,62	19 250 600,78
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	131 095 987,47	53 106 694,18
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	**189 945 598,09**	**72 357 294,96**

AMUNDI MSCI NEW ENERGY 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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
09/12/2025	DIST SHARE	EUR	Dividends paid	0,14	-	0,14
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0014002CG3	-	-
DIST SHARE / FR0010524777	-	-

AMUNDI MSCI NEW ENERGY UCITS ETF

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	2,96

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	32 932 426,20	-	-	-	-
% of assets under management	2,94	-	-	-	-

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	ITALIAN REPUBLIC
	Amount	6 573 863,19

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	BANK OF AMERICA	-	-	-	-
	Amount	18 190 414,80	-	-	-	-
2	Denomination	BNP PARIBAS	-	-	-	-
	Amount	8 365 144,95	-	-	-	-
3	Denomination	SOCIETE GENERALE ADH RGV	-	-	-	-
	Amount	6 021 007,63	-	-	-	-
4	Denomination	NATIXIS	-	-	-	-
	Amount	355 858,82	-	-	-	-

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 NEW ENERGY 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	6 573 863,19	-	-	-	-
Open	-	-	-	-	-

3.3. Currency of the guarantee

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Currency	EUR	-	-	-	-
	Amount	7 382 321.72	-	-	-	-
2	Currency	USD	-	-	-	-
	Amount	6 483 947.00	-	-	-	-
3	Currency	DKK	-	-	-	-
	Amount	1 068.00	-	-	-	-
4	Currency	GPY	-	-	-	-
	Amount	4.00	-	-	-	-

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	401 983.44	-	-	-	-
1 day to 1 week	133 175 18.27	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	19 719 883.58	-	-	-	-
More than 1 year	-	-	-	-	-
Open	7 382 321.72	-	-	-	-

3.5. Country where the counterparties are established

		Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Country	AUSTRIA	-	-	-	-
	Amount	40 821 707.01	-	-	-	-

AMUNDI MSCI NEW ENERGY UCITS ETF

3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	40 821 707.01	-	-	-	-

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	SOCIETE GENERALE
	Amount	33 439 385.29

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:

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)	-	-	-	-	-

AMUNDI MSCI NEW ENERGY UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
ES0125220311	ACCIONA SA	PROPRE	29 395,00	7 272 323,00	EUR	0,65
US0126531013	ALBEMARLE	PROPRE	141 113,00	23 662 185,84	USD	2,12
US02361E1082	AMERESCO	PROPRE	38 568,00	972 871,68	USD	0,09
US0301112076	AMERICAN SUPERCONDUCTOR CORP	PROPRE	53 777,00	2 454 473,88	USD	0,22
NL0000888691	AMG CRITICAL MATERIALS NV	PROPRE	36 770,00	1 315 630,60	EUR	0,12
US03214Q1085	AMPRIUS TECHNOLOGIES INC	PROPRE	135 982,00	2 441 311,90	USD	0,22
US04271T1007	ARRAY TECHNOLOGIES INC	PROPRE	181 862,00	1 199 958,98	USD	0,11
US0937121079	BLOOM ENERGY CORP	PROPRE	266 059,00	64 268 767,95	USD	5,75
CA09950M3003	BORALEX A	PROPRE	104 006,00	2 394 551,44	CAD	0,21
KYG2116J1085	CHINA CONCH VENTURE HOLDINGS	PROPRE	1 707 000,00	2 253 250,77	HKD	0,20
CNE1000051F2	CHINA THREE GORGES RENEWABLES GROUP CO LTD	PROPRE	2 125 400,00	1 084 617,76	CNH	0,10
US18539C1053	CLEARWAY ENERGY INC	PROPRE	41 218,00	1 420 607,60	USD	0,13
US18539C2044	CLEARWAY ENERGY INC	PROPRE	98 756,00	3 397 802,45	USD	0,30
CNE100000114	CMOC GROUP LIMITED	PROPRE	4 449 000,00	8 520 994,41	HKD	0,76
CNE100001NR0	CMOC GROUP LIMITED	PROPRE	1 247 500,00	2 897 670,36	CNY	0,26
CNE1000049X9	CNGR ADVANCED MAT CO LTD	PROPRE	69 500,00	552 638,90	CNH	0,05
CNE100006WS8	CONTEMPORARY AMPEREX TECHNOLOGY CO LIMITED	PRETER	91 000,00	6 020 882,87	HKD	0,54
CNE100006WS8	CONTEMPORARY AMPEREX TECHNOLOGY CO LIMITED	PROPRE	1 800,00	119 094,39	HKD	0,01
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	PROPRE	316 093,00	17 195 471,82	CNH	1,54
GB00B1VNSX38	DRAX GROUP PLC	PROPRE	408 637,00	4 182 700,87	GBP	0,37
TW0003211009	DYNAPACK INTL TECHNOLOGY	PROPRE	174 000,00	1 687 684,13	TWD	0,15
US2810201077	EDISON INTERNATIONAL	PROPRE	461 045,00	27 311 723,33	USD	2,44
ES0127797019	EDP RENOVAVEIS	PRETER	52 000,00	737 360,00	EUR	0,07

AMUNDI MSCI NEW ENERGY UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
ES0127797019	EDP RENOVAVEIS	PRETER	29 000,00	411 220,00	EUR	0,04
ES0127797019	EDP RENOVAVEIS	PRETER	41 065,00	582 301,70	EUR	0,05
ES0127797019	EDP RENOVAVEIS	PRETER	11 065,00	156 901,70	EUR	0,01
ES0127797019	EDP RENOVAVEIS	PROPRE	247 361,00	3 507 578,98	EUR	0,31
PTEDP0AM0009	EDP S.A	PROPRE	3 763 978,00	17 476 149,85	EUR	1,56
BE0003822393	ELIA TRANSMISSION BELGIUM NV	PROPRE	52 474,00	7 419 823,60	EUR	0,66
US29275Y1029	ENERSYS	PROPRE	44 823,00	8 148 802,68	USD	0,73
IL0007200111	ENLIGHT RENEWABLE ENERGY LTD	PROPRE	158 488,00	12 031 907,36	ILS	1,08
US2935941078	ENOVIX CORPORATION	PROPRE	210 697,00	1 198 029,91	USD	0,11
US29355A1079	ENPHASE ENERGY	PROPRE	158 518,00	4 453 990,26	USD	0,40
IT0001157020	ERG SPA	PROPRE	61 941,00	1 423 404,18	EUR	0,13
CNE100000GS4	EVE ENRGY CO LTD	PROPRE	150 900,00	1 366 717,53	CNH	0,12
US30161N1019	EXELON CORP	PROPRE	1 208 918,00	47 396 222,51	USD	4,24
US3364331070	FIRST SOLAR INC	PROPRE	122 246,00	21 039 380,20	USD	1,88
US34379V1035	FLUENCE ENERGY INC	PROPRE	77 404,00	803 700,37	USD	0,07
CNE100000SF6	GANFENG LITHIUM GROUP CO LTD	PROPRE	121 942,00	1 349 247,83	CNH	0,12
CNE1000031W9	GANFENG LITHIUM GROUP CO LTD	PROPRE	526 200,00	4 769 919,53	HKD	0,43
US36828A1016	GE VERNOVA INC	PROPRE	126 740,00	117 060 415,50	USD	10,47
CNE000001NY7	GOTION HIGH TECH CO LTD SHS A	PROPRE	143 400,00	657 356,61	CNH	0,06
KR7009830001	HANWHA CHEMICAL CORP	PROPRE	133 047,00	3 877 008,87	KRW	0,35
ES0144580Y14	IBERDROLA SA	PROPRE	3 561 228,00	71 046 498,60	EUR	6,35
AU000000IGO4	IGO NL	PROPRE	808 352,00	3 680 970,40	AUD	0,33
CNE100000SD1	JA SOLAR TECHNOLOGY CO LTD	PROPRE	285 300,00	386 865,55	CNY	0,03
CNE100005R96	JINKO SOLAR CO LTD	PROPRE	786 305,00	652 291,07	CNY	0,06
GB00BZ4BQC70	JOHNSON MATTHEY PLC	PROPRE	199 325,00	4 798 115,84	GBP	0,43
KR7051910008	LG CHEM	PROPRE	58 842,00	13 426 464,93	KRW	1,20
KR7373220003	LG ENERGY SOLUTION LTD	PROPRE	56 153,00	14 862 311,09	KRW	1,33
AU000000LTR4	LIONTOWN LIMITED	PROPRE	2 265 852,00	3 263 415,68	AUD	0,29
CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	PROPRE	558 000,00	1 145 979,26	CNH	0,10

AMUNDI MSCI NEW ENERGY UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
JP3870000001	MABUCHI MOTOR	PRETER	44 362,00	355 841,44	JPY	0,03
JP3870000001	MABUCHI MOTOR	PROPRE	162 838,00	1 306 174,38	JPY	0,12
JP3888300005	MITSUI CHEMICALS INC	PROPRE	428 800,00	4 420 430,98	JPY	0,40
JP3888400003	MITSUI KINZOKU COMPANY LIMITED	PROPRE	68 500,00	15 781 366,62	JPY	1,41
JP3914400001	MURATA MANUFACTURING CO LTD	PROPRE	1 997 000,00	56 013 356,34	JPY	5,01
US65339F1012	NEXTERA ENERGY INC	PROPRE	849 371,00	70 872 028,88	USD	6,34
US65341B1061	NEXTERA ENERGY PARTNERS	PROPRE	107 062,00	944 624,44	USD	0,08
US65290E1010	NEXTPOWER INC	PROPRE	177 544,00	18 030 618,23	USD	1,61
CNE100001567	NINGBO SANXING MEDICAL ELCTRIC CO LTD	PROPRE	94 600,00	236 728,64	CNY	0,02
DE000A0D6554	NORDEX	PRETER	1 766,00	85 686,32	EUR	0,01
DE000A0D6554	NORDEX	PROPRE	155 192,00	7 529 915,84	EUR	0,67
CA6665111002	NORTHLAND POWER INC	PROPRE	314 516,00	4 601 568,13	CAD	0,41
US6866881021	ORMAT TECHNOLOGIES	PRETER	10 000,00	979 497,89	USD	0,09
US6866881021	ORMAT TECHNOLOGIES	PROPRE	58 693,00	5 748 966,97	USD	0,51
DK0060094928	ORSTED SH	PROPRE	630 272,00	14 368 357,79	DKK	1,28
US69331C1080	PG&E CORP	PRETER	381 994,00	5 412 165,11	USD	0,48
US69331C1080	PG&E CORP	PROPRE	2 249 629,00	31 873 180,15	USD	2,85
AU000000PLS0	PLS GROUP LIMITED	PROPRE	3 867 975,00	14 270 958,54	AUD	1,28
US72919P2020	PLUG POWER	PROPRE	1 340 782,00	3 577 552,24	USD	0,32
ES0173093024	REDEIA CORPORACION SA	PROPRE	483 232,00	7 200 156,80	EUR	0,64
JP3368000000	RESONAC HOLDINGS CORPORATION	PROPRE	210 900,00	16 308 877,35	JPY	1,46
KR7006400006	SAMSUNG SDI	PROPRE	72 261,00	28 865 063,77	KRW	2,58
FR0000121972	SCHNEIDER ELECTRIC SA	PROPRE	262 932,00	70 623 535,20	EUR	6,31
CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO LTD	PROPRE	168 234,00	761 331,95	CNH	0,07
US82489W1071	SHOALS TECHNOLOGIES GROUP INC	PROPRE	199 293,00	1 348 950,53	USD	0,12
DE000ENER6Y0	SIEMENS ENERGY AG	PROPRE	585 920,00	105 805 433,60	EUR	9,46
US83417M1045	SOLAREDGE TECHNOLOGIES INC	PROPRE	70 703,00	2 583 291,91	USD	0,23
ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	PROPRE	89 274,00	2 170 250,94	EUR	0,19
JP3402600005	SUMITOMO METAL MINING CO LTD	PROPRE	296 800,00	15 214 360,79	JPY	1,36

AMUNDI MSCI NEW ENERGY UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	PROPRE	148 153,00	2 540 045,63	CNH	0,23
US86771W1053	SUNRUN INC	PROPRE	275 892,00	2 993 994,42	USD	0,27
CNE100001260	SUNWODA ELECTRONIC CO LTD-A	PROPRE	130 000,00	444 919,96	CNH	0,04
CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	PROPRE	352 900,00	381 313,59	CNH	0,03
CNE100000T32	TIANQI LITHIUM INDUSTRIES INC SHS A	PROPRE	116 100,00	1 159 305,15	CNH	0,10
US35834F1049	T1 ENERGY INC	PROPRE	131 734,00	539 041,98	USD	0,05
AT0000746409	VERBUND A	PRETER	80 000,00	5 132 000,00	EUR	0,46
AT0000746409	VERBUND A	PROPRE	2 201,00	141 194,15	EUR	0,01
DK0061539921	VESTAS WIND SYSTEM A/S	PRETER	500 000,00	13 057 966,26	DKK	1,17
DK0061539921	VESTAS WIND SYSTEM A/S	PROPRE	709 558,00	18 530 768,85	DKK	1,66
TW0006409006	VOLTRONIC POWER TECHNOLOGY CORP	PROPRE	84 000,00	1 744 750,12	TWD	0,16
CNE000001D15	XIAMEN TUNGSTEN CO LTD A	PROPRE	121 900,00	878 807,94	CNH	0,08
KYG9829N1025	XINYI SOLAR HOLDINGS LTD	PROPRE	5 446 341,00	1 695 063,88	HKD	0,15
JP3937200008	YAMATAKE CORP	PROPRE	553 400,00	4 196 648,08	JPY	0,38
CNE100000KD8	ZHEJIANG CHINT ELECTRICS-A	PROPRE	168 500,00	688 111,22	CNH	0,06
Total Action				***1 113 171 769,52***		***99,53***
Obligation						
IT0005660052	BUONI POLIENNALI DEL TES 2.35% 15/01/2029	PGARAN	6 623 000,00	6 573 863,19	EUR	0,59
Total Obligation				***6 573 863,19***		***0,59***
Total Valeurs mobilieres				***1 119 745 632,71***		***100,12***
Liquidites						
APPELS DE MARGES						
	APPEL MARGE USD	PROPRE	-93 899,20	-80 047,06	USD	-0,01
Total APPELS DE MARGES				***-80 047,06***		***-0,01***
AUTRES						
	PROV COM MVTS EUR	PROPRE	-3 041,50	-3 041,50	EUR	-0,00
	PROV INTCREDCPTDEPCE	PROPRE	110 334,21	110 334,21	EUR	0,01
Total AUTRES				***107 292,71***		***0,01***
BANQUE OU ATTENTE						
	ACH DIFF TITRES JPY	PROPRE	-89 334 331,00	-485 980,69	JPY	-0,04
	BANQUE AUD SGP	PROPRE	13 343,54	8 177,94	AUD	0,00
	BANQUE CAD SGP	PROPRE	18 840,59	11 800,08	CAD	0,00

AMUNDI MSCI NEW ENERGY UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	BANQUE CHF SGP	PROPRE	9 181,70	10 008,39	CHF	0,00
	BANQUE CNY SGP	PROPRE	2 825 093,19	352 420,79	CNY	0,03
	BANQUE DKK SGP	PROPRE	87 968,76	11 772,41	DKK	0,00
	BANQUE EUR CACEIS CO	PROPRE	34 327 680,00	34 327 680,00	EUR	3,07
	BANQUE EUR NEWEDG	PROPRE	1 100,80	1 100,80	EUR	0,00
	BANQUE EUR SGP	PROPRE	1 467 092,45	1 467 092,45	EUR	0,13
	BANQUE GBP SGP	PROPRE	8 918,86	10 331,72	GBP	0,00
	BANQUE HKD SGP	PROPRE	127 058,06	13 826,66	HKD	0,00
	BANQUE ILS SGP	PROPRE	38 158,63	11 018,95	ILS	0,00
	BANQUE JPY SGP	PROPRE	91 674 411,00	498 710,77	JPY	0,04
	BANQUE KRW SGP	PROPRE	-398 087 603,00	-228 803,36	KRW	-0,02
	BANQUE NOK SGP	PROPRE	118 615,41	10 869,73	NOK	0,00
	BANQUE NZD SGP	PROPRE	3 433,69	1 723,39	NZD	0,00
	BANQUE SEK SGP	PROPRE	114 057,77	10 509,43	SEK	0,00
	BANQUE SGD SGP	PROPRE	755,76	505,90	SGD	0,00
	BANQUE TWD SGP	PROPRE	0,34	0,01	TWD	0,00
	BANQUE USD NEWEDG	PROPRE	-7 000,00	-5 967,35	USD	-0,00
	BANQUE USD SGP	PROPRE	3 033 777,05	2 586 229,96	USD	0,23
	BANQUE ZAR SGP	PROPRE	37 344,76	1 906,33	ZAR	0,00
	CES TMP REG DIFF AUD	PROPRE	1 444,63	885,38	AUD	0,00
	CES TMP REG DIFF CAD	PROPRE	321,32	201,25	CAD	0,00
	CES TMP REG DIFF DKK	PROPRE	22 063,09	2 952,59	DKK	0,00
	CES TMP REG DIFF EUR	PROPRE	13 482,19	13 482,19	EUR	0,00
	CES TMP REG DIFF GBP	PROPRE	55,90	64,76	GBP	0,00
	CES TMP REG DIFF HKD	PROPRE	182 948,51	19 908,75	HKD	0,00
	CES TMP REG DIFF JPY	PROPRE	-4 897,00	-26,64	JPY	-0,00
	CES TMP REG DIFF USD	PROPRE	9 571,77	8 159,73	USD	0,00
	CES TMP REG DIFF ZAR	PROPRE	31 958,30	1 631,37	ZAR	0,00
	INDEMN PT A REC EUR	PROPRE	182 700,00	182 700,00	EUR	0,02

AMUNDI MSCI NEW ENERGY UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	INDEMN PT A REC HKD	PROPRE	717 353,00	78 063,52	HKD	0,01
Total BANQUE OU ATTENTE				***38 922 957,21***		***3,48***
DEPOSIT DE GARANTIE						
	COLLAT.CASH REC.P/E	PROPRE	-25 438 216,00	-25 438 216,00	EUR	-2,27
	COLLAT.CASH REC.P/E	PROPRE	-8 509 004,00	-8 509 004,00	EUR	-0,76
	COLLAT.CASH REC.P/E	PROPRE	-380 460,00	-380 460,00	EUR	-0,03
	GAR SUR MAT FERM V	PROPRE	308 174,90	308 174,90	EUR	0,03
Total DEPOSIT DE GARANTIE				***-34 019 505,10***		***-3,04***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-441 912,14	-441 912,14	EUR	-0,04
	PRCOMGESTFIN	PROPRE	-68 601,44	-68 601,44	EUR	-0,01
Total FRAIS DE GESTION				***-510 513,58***		***-0,05***
Total Liquidites				***4 420 184,18***		***0,40***
Futures						
Indices (Livraison du sous-jacent)						
ZWP220626	MSCI WORLD 0626	PROPRE	35,00	119 431,57	USD	0,01
Total Indices (Livraison du sous-jacent)				***119 431,57***		***0,01***
Total Futures				***119 431,57***		***0,01***
Dossiers						
AD1 REME:Prise depot de Collateral (Doss.)						
PDC-04482712	PDC/IT0005660052/31/	PGAR1	-6 441 568,88	-6 573 863,19	EUR	-0,59
Total AD1 REME:Prise depot de Collateral (Doss.)				***-6 573 863,19***		***-0,59***
Dossier de pret de titres						
PT—00275733	FIX MABUCHI MOTOR	PRET	73 702 583,00	17,38	JPY	0,00
PT—00275708	PT/AT0000746409/14/0	PRET	5 500 200,00	431,20	EUR	0,00
PT—00275522	PT/CNE100006WS8/08/0	PRET	6 349 471,64	124,76	HKD	0,00
PT—00275751	PT/DE000A0D6554/15/0	PRET	81 999,62	0,30	EUR	0,00
PT—00275409	PT/DK0061539921/02/0	PRET	12 329 510,48	17,34	DKK	0,00
PT—00275878	PT/ES0127797019/20/0	PRET	152 263,25	0,41	EUR	0,00
PT—00275915	PT/ES0127797019/21/0	PRET	563 818,34	2,04	EUR	0,00
PT—00276030	PT/ES0127797019/23/0	PRET	404 141,10	1,09	EUR	0,00
PT—00276187	PT/ES0127797019/28/0	PRET	754 124,80	2,04	EUR	0,00
PT—00276123	PT/US6866881021/27/0	PRET	996 932,90	0,90	EUR	0,00

AMUNDI MSCI NEW ENERGY UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Quotation Value - FCY	Ccy	% TNA
PT—00275506	PT/US69331C1080/07/0	PRET	6 032 390,04	5,45	EUR	0,00
Total Dossier de pret de titres				***602,91***		***0,00***
Total Dossiers				***-6 573 260,28***		***-0,59***
Coupons						
Action						
CNE10HKD6WS8	CONTEMPORARY AMPEREX	ACHLIG	200,00	171,57	HKD	0,00
GB00B1VNSX38	DRAX GROUP PLC	ACHLIG	408 637,00	82 366,45	GBP	0,01
KR7051910008	LG CHEM	ACHLIG	57 807,00	51 830,90	KRW	0,00
JP3888300005	MITSUI CHEMICALS	ACHLIG	422 900,00	73 059,39	JPY	0,01
JP3888400003	MITSUI KINZOKU	ACHLIG	67 200,00	43 341,55	JPY	0,00
JP3914400001	MURATA MANUFACTURING	ACHLIG	1 954 400,00	270 110,72	JPY	0,02
CA6665111002	NORTHLAND POWER	ACHLIG	314 516,00	8 864,32	CAD	0,00
JP3402600005	SUMITOMO METAL MIN	ACHLIG	289 200,00	157 212,62	JPY	0,01
AT0000746409	VERBUND A	ACHLIG	2 201,00	5 026,53	EUR	0,00
JP3937200008	YAMATAKE CORP	ACHLIG	540 700,00	32 382,23	JPY	0,00
Total Action				***724 366,28***		***0,06***
Total Coupons				***724 366,28***		***0,06***
Total AMUNDI MSCI NEW ENERGY UCITS ETF				**1 118 436 354,46**		**100,00**

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AMUNDI OPPORTUNITES DIVERSIFIES MONDE

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI OPPORTUNITES DIVERSIFIES MONDE

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		22 014,11
c) Other assets held by the UCITS		35 670 774,95
d) Total assets held by the UCITS *(lines a+b+c)*		**35 692 789,06**
e) Liabilities		-139 783,59
f) Overall net total *(lines d+e = UCITS net asset value)*		**35 553 005,47**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
CAPI SHARE / FR0013431129	273 588,616	*EUR*	129,95

AMUNDI OPPORTUNITES DIVERSIFIES MONDE

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. 422-1° 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. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	100,04	99,64

AMUNDI OPPORTUNITES DIVERSIFIES MONDE

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	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	**-**	**-**

AMUNDI OPPORTUNITES DIVERSIFIES MONDE

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	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	**100,04**	**99,64**
- UCITS and equivalents of other EU member states	100,04	99,64
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	**-**	**-**
Total	**100,04**	**99,64**

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

Items of share portfolio	Movements *(in amount)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° 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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	3 131 413,68	2 385 620,03
Total on the period	**3 131 413,68**	**2 385 620,03**

AMUNDI OPPORTUNITES DIVERSIFIES MONDE

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

AMUNDI OPPORTUNITES DIVERSIFIES MONDE

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
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).

AMUNDI OPPORTUNITES DIVERSIFIES MONDE

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
O.P.C.V.M.						
FR0010755769	AMUNDI DIVERSIFIES MONDE Z	PROPRE	240 520,19	35 565 720,50	EUR	100,04
Total O.P.C.V.M.				***35 565 720,50***		***100,04***
Total Valeurs mobilieres				***35 565 720,50***		***100,04***
Liquidites						
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-95 297,00	-95 297,00	EUR	-0,27
	ACH DIFF TITRES EUR	PROPRE	-10 435,26	-10 435,26	EUR	-0,03
	BANQUE EUR SGP	PROPRE	22 014,11	22 014,11	EUR	0,06
	SOUS RECEV EUR SGP	PROPRE	10 590,08	10 590,08	EUR	0,03
	VTE DIFF TITRES EUR	PROPRE	94 464,37	94 464,37	EUR	0,27
Total BANQUE OU ATTENTE				***21 336,30***		***0,06***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-34 051,33	-34 051,33	EUR	-0,10
Total FRAIS DE GESTION				***-34 051,33***		***-0,10***
Total Liquidites				***-12 715,03***		***-0,04***
Total AMUNDI OPPORTUNITES DIVERSIFIES MONDE				**35 553 005,47**		**100,00**

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LYXOR GREEN BOND INDICIEL

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

LYXOR GREEN BOND INDICIEL

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		2 497,44
c) Other assets held by the UCITS		10 374 200,02
d) Total assets held by the UCITS *(lines a+b+c)*		**10 376 697,46**
e) Liabilities		-13 668,74
f) Overall net total *(lines d+e = UCITS net asset value)*		**10 363 028,72**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
CAPI SHARE / FR0014000W12	1 202 152,144	*EUR*	8,6203

LYXOR GREEN BOND INDICIEL

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. 422-1° 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. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	99,64	99,51

LYXOR GREEN BOND INDICIEL

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	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	**-**	**-**

LYXOR GREEN BOND INDICIEL

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	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**	**99,51**
- UCITS and equivalents of other EU member states	99,64	99,51
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	**-**	**-**
Total	**99,64**	**99,51**

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

Items of share portfolio	Movements *(in amount)*	
UCITS accounts currency: EUR	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° 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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	985 075,26	276 736,52
Total on the period	**985 075,26**	**276 736,52**

LYXOR GREEN BOND INDICIEL

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

LYXOR GREEN BOND INDICIEL

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
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).

LYXOR GREEN BOND INDICIEL

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
O.P.C.V.M.						
LU1563454310	AMUNDI GLOBAL AGGREGATE GREEN BOND - UCITS ETF ACC EUR	PROPRE	211 503,00	10 325 787,96	EUR	99,64
Total O.P.C.V.M.				***10 325 787,96***		***99,64***
Total Valeurs mobilieres				***10 325 787,96***		***99,64***
Liquidites						
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-9 942,01	-9 942,01	EUR	-0,10
	BANQUE EUR SGP	PROPRE	2 497,44	2 497,44	EUR	0,02
	SOUS RECEV EUR SGP	PROPRE	48 412,06	48 412,06	EUR	0,47
Total BANQUE OU ATTENTE				***40 967,49***		***0,40***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-3 726,73	-3 726,73	EUR	-0,04
Total FRAIS DE GESTION				***-3 726,73***		***-0,04***
Total Liquidites				***37 240,76***		***0,36***
Total LYXOR GREEN BOND INDICIEL				**10 363 028,72**		**100,00**

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AMUNDI MSCI WORLD (2X) LEVERAGED UCITS ETF

Subfund of the SICAV Multi Units France

HALF - YEARLY INFORMATION DOCUMENTS - 30.04.2026

Management company
AMUNDI ASSET MANAGEMENT

Delegated management accounting title
SOCIETE GENERALE

Custodian
SOCIETE GENERALE

Statutory auditor
DELOITTE & ASSOCIES

AMUNDI MSCI WORLD (2X) LEVERAGED UCITS ETF

Asset value

Assets	*UCITS accounts currency: USD*	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		197 402 722,77
b) Bank balances		23 928,21
c) Other assets held by the UCITS		198 220 459,40
d) Total assets held by the UCITS *(lines a+b+c)*		**395 647 110,38**
e) Liabilities		-198 139 835,11
f) Overall net total *(lines d+e = UCITS net asset value)*		**197 507 275,27**

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
ACC SHARE / FR0014010HV4	34 682 997,00	*USD*	5,6946

AMUNDI MSCI WORLD (2X) LEVERAGED UCITS ETF

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. 422-1° of the French Monetary and Financial Code.	90,87	45,36
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.	9,08	4,53
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

AMUNDI MSCI WORLD (2X) LEVERAGED UCITS ETF

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS*	Percentage	
	USD	Net asset value	Total asset value
EUR	173 400 913,73	87,80	43,83
USD	17 930 763,42	9,08	4,53
SEK	6 071 045,62	3,07	1,53
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**197 402 722,77**	**99,95**	**49,89**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage	
	Net asset value	Total asset value
Germany	55,57	27,74
Netherlands	14,55	7,26
Finland	13,22	6,60
USA	9,08	4,53
Luxemburg	3,38	1,69
Sweden	3,07	1,53
Austria	1,08	0,54
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**99,95**	**49,89**

AMUNDI MSCI WORLD (2X) LEVERAGED UCITS ETF

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Diversified Industries	13,17	6,57
Banks	9,21	4,60
Automotive	9,10	4,54
Renewable Energy Production Equipment	7,31	3,65
Property and Casualty Insurance	6,71	3,35
Tools: Construction and Materials Handling	6,36	3,18
Internet	6,20	3,09
Production Technology Equipment	4,55	2,27
Defense	4,50	2,25
Media	4,27	2,13
Other sectors	28,57	14,26
Total	**99,95**	**49,89**

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)*	
UCITS accounts currency: USD	**Acquisitions**	**Sales / Refundings**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	447 451 922,32	340 449 842,78
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 third-country stock exchange or traded on another recognised third-country 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 / general purpose investment fund.	22 467 739,02	11 217 886,71
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total on the period	**469 919 661,34**	**351 667 729,49**

AMUNDI MSCI WORLD (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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period Share class:	Amount	%
ACC SHARE / FR0014010HV4	-	-

Transparence des opérations de financement sur titres et de la réutilisation des instruments financiers réglement SFTR*(en devise de comptabilité de l'OPC)*

Au cours de la période, l'OPC n'a pas fait l'objet d'opérations relevant de la règlementation SFTR.

AMUNDI MSCI WORLD (2X) LEVERAGED UCITS ETF

Inventory at 30.04.2026

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Action						
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	2 755,00	976 619,95	USD	0,49
US02079K1079	ALPHABET INC SHS C	PROPRE	9 191,00	3 510 410,54	USD	1,78
US0231351067	AMAZON.COM INC	PROPRE	10 295,00	2 728 792,70	USD	1,38
US0378331005	APPLE INC	PROPRE	4 105,00	1 113 891,75	USD	0,56
NL0006237562	ARCADIS NV	PROPRE	86 656,00	3 700 126,28	EUR	1,87
LU1598757687	ARCELORMITTAL SA	PROPRE	115 754,00	6 686 064,71	EUR	3,39
NL0010273215	ASML HOLDING N.V.	PROPRE	6 266,00	8 985 044,98	EUR	4,55
NL0011872643	ASR NEDERLAND N.V	PROPRE	45 054,00	3 412 034,39	EUR	1,73
DE000AUM0V10	AUMOVIO SE	PROPRE	166 421,00	7 193 862,68	EUR	3,64
DE0005190003	BAYERISCHE MOTORENWERKE	PROPRE	165 291,00	15 108 267,82	EUR	7,65
DE0005470306	CTS EVENTIM AKT	PROPRE	128 168,00	8 442 010,58	EUR	4,27
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	122 122,00	3 949 546,20	EUR	2,00
AT0000652011	ERSTE GROUP BANK	PROPRE	19 267,00	2 129 028,74	EUR	1,08
NL0015001FS8	FERROVIAL SE	PROPRE	114 525,00	7 851 037,14	EUR	3,98
FI4000571013	HIAB OYJ	PROPRE	69 473,00	4 127 737,08	EUR	2,09
NL0011821202	ING GROUP NV	PROPRE	164 909,00	4 788 768,17	EUR	2,42
DE000KGX8881	KION GROUP	PROPRE	162 391,00	8 438 829,38	EUR	4,27
US30303M1027	META PLATFORMS INC	PROPRE	1 950,00	1 193 224,50	USD	0,60
US5949181045	MICROSOFT CORP	PROPRE	2 801,00	1 142 191,78	USD	0,58
DE0006452907	NEMETSCHEK	PROPRE	66 279,00	4 804 862,30	EUR	2,43
FI4000297767	NORDEA BANK ABP	PROPRE	464 925,00	8 720 630,54	EUR	4,42
US67066G1040	NVIDIA CORP	PROPRE	10 533,00	2 102 070,81	USD	1,06
DE0006969603	PUMA AG	PROPRE	122 599,00	3 736 307,39	EUR	1,89

AMUNDI MSCI WORLD (2X) LEVERAGED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
DE0007030009	RHEINMETALL AG	PROPRE	5 589,00	8 888 864,03	EUR	4,50
US7782961038	ROSS STORES INC	PROPRE	3 661,00	833 939,19	USD	0,42
SE0021921269	SAAB AB	PROPRE	8 635,00	522 662,20	SEK	0,26
FI4000552500	SAMPO OYJ A	PROPRE	1 276 634,00	13 253 366,30	EUR	6,71
DE000A12DM80	SCOUT 24 AG	PROPRE	104 824,00	8 730 429,32	EUR	4,42
SE0000148884	SEB A	PROPRE	130 222,00	2 549 725,47	SEK	1,29
US81762P1021	SERVICENOW INC	PROPRE	3 564,00	314 736,84	USD	0,16
DE0007236101	SIEMENS AG-NOM	PROPRE	54 045,00	16 011 035,40	EUR	8,11
DE000ENER6Y0	SIEMENS ENERGY AG	PROPRE	68 183,00	14 443 161,87	EUR	7,31
SE0000667925	TELIA COMPANY AB	PROPRE	574 869,00	2 998 657,95	SEK	1,52
US88160R1014	TESLA INC	PROPRE	7 496,00	2 860 698,48	USD	1,45
DE0007500001	THYSSENKRUPP AG	PROPRE	845 285,00	9 999 898,43	EUR	5,06
US98419M1009	XYLEM	PROPRE	9 768,00	1 154 186,88	USD	0,58
Total Action				***197 402 722,77***		***99,95***
Total Valeurs mobilieres				***197 402 722,77***		***99,95***
Swap de Taux						
SWAP04821564	FEES LEG SG FR001401	PROPRE	1,00	165 069,22	USD	0,08
SWAP04821565	INDEX LEG SG FR00140	PROPRE	192 965 790,41	197 505 798,75	USD	100,00
SWAP04819897	VRAC LEG SG AM MSCI	PROPRE	192 965 790,41	-197 402 722,74	USD	-99,95
Total Swap de Taux				***268 145,23***		***0,14***
Liquidites						
AUTRES						
	PROV COM MVTS USD	PROPRE	-22 463,62	-22 463,62	USD	-0,01
Total AUTRES				***-22 463,62***		***-0,01***
BANQUE OU ATTENTE						
	À RECEVOIR SUR SWAP	PROPRE	13,70	13,70	USD	0,00
	À VERSER SUR SWAP	PROPRE	-468 503,24	-549 577,73	EUR	-0,28
	BANQUE EUR SGP	PROPRE	791,47	928,43	EUR	0,00
	BANQUE NOK SGP	PROPRE	1 063,03	114,27	NOK	0,00
	BANQUE USD SGP	PROPRE	22 885,51	22 885,51	USD	0,01

AMUNDI MSCI WORLD (2X) LEVERAGED UCITS ETF

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	VTE DIFF TITRES EUR	PROPRE	468 503,24	549 577,73	EUR	0,28
Total BANQUE OU ATTENTE				***23 941,91***		***0,01***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-165 071,02	-165 071,02	USD	-0,08
Total FRAIS DE GESTION				***-165 071,02***		***-0,08***
Total Liquidites				***-163 592,73***		***-0,08***
Total AMUNDI MSCI WORLD (2X) LEVERAGED UCITS ETF				**197 507 275,27**		**100,00**

MENTIONS LÉGALES

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