

# MULTI UNITS FRANCE

SICAV of Amundi

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

# LYXOR BEL 20 TR (DR) UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		45,152,163.77
b) Bank balances		33,624.31
c) Other assets held by the UCITS		116,958.25
d) Total assets held by the UCITS (lines a+b+c)		<b>45,302,746.33</b>
e) Liabilities		-43,172.90
f) Overall net total (lines d+e = UCITS net asset value)		<b>45,259,573.43</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
DIST SHARE / FR0000021842	812,295	EUR	55.7181

## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	99.76	99.67
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	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
EUR	45,152,163.77	99.76	99.67
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	45,152,163.77	99.76	99.67

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Belgium	86.61	86.54
Netherlands	11.85	11.84
Luxembourg	1.30	1.29
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	99.76	99.67

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Biotechnology	13.30	13.30
Diversified Financial Services	12.72	12.71
Banks	12.21	12.20
Brewers	12.11	12.10
Specialty Chemicals	12.02	12.00
Pharmaceuticals	9.60	9.59
Life Insurance	5.86	5.85
Health Care REITs	5.28	5.27
Office REITs	3.98	3.98
Conventional Electricity	3.70	3.70
Other sectors	8.98	8.97
<b>Total</b>	<b>99.76</b>	<b>99.67</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<p>UCITS accounts currency: EUR</p> <p>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.</p> <p>and 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.</p>	4,143,997.57	3,147,497.70
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 for period	4,143,997.57	3,147,497.70

## Management fees

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

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

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
12/07/2022	DIST SHARE / FR0000021842	EUR	Interim payment of income	0.0624	-	0.0624
12/07/2022	DIST SHARE / FR0000021842	EUR	Dividend on income paid	0.0576	-	0.0576
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

## 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 BTP DAILY (-2X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		73,900,194.13
b) Bank balances		10,193.69
c) Other assets held by the UCITS		77,683,638.47
d) Total assets held by the UCITS (lines a+b+c)		<b>151,594,026.29</b>
e) Liabilities		-79,829,072.72
f) Overall net total (lines d+e = UCITS net asset value)		<b>71,764,953.57</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0011023621	3,569,588	EUR	20.1045

## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	102.83	48.68
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	0.14	0.07

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
EUR	73,797,827.80	102.83	48.68
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>73,797,827.80</b>	<b>102.83</b>	<b>48.68</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Netherlands	21.70	10.28
Italy	19.23	9.10
Canada	16.53	7.83
France	9.63	4.56
Sweden	7.33	3.47
United Kingdom	7.19	3.40
Luxembourg	7.15	3.39
Belgium	5.23	2.47
Spain	4.21	1.99
United States of America	2.25	1.06
Other countries	2.38	1.13
<b>Total</b>	<b>102.83</b>	<b>48.68</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Banks	35.06	16.58
Government	34.92	16.53
Diversified Financial Services	11.12	5.27
Brewers	5.45	2.58
Commercial Vehicles and Parts	5.02	2.38
Rental and Leasing Services: Consumer	2.97	1.40
Iron and Steel	1.37	0.65
Aerospace	1.29	0.61
Automobiles	1.26	0.60
Conventional Electricity	0.85	0.40
Other sectors	3.52	1.68
<b>Total</b>	<b>102.83</b>	<b>48.68</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
<b>OTHER KINDS OF ASSET:</b>	<b>0.14</b>	<b>0.07</b>
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	0.14	0.07
<b>TOTAL</b>	<b>0.14</b>	<b>0.07</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<p>UCITS accounts currency: EUR</p> <p>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.</p> <p>and 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.</p>	1,644,919,577.12	1,651,990,736.45
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	71,266,573.11	71,101,587.66
<b>Total for period</b>	<b>1,716,186,150.23</b>	<b>1,723,092,324.11</b>

## Management fees

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

## LYXOR BTP DAILY (-2X) INVERSE UCITS ETF

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

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

## 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	-	-	-	-	72,827,805.25
% of assets under management	-	-	-	-	101.48

### 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	-	-	-	72,827,805.25

### 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.



# LYXOR BTP DAILY (-2X) INVERSE UCITS ETF

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Monnaie	-	-	-	-	-
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	-	-	-	-	72,827,805.25
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	-	-	-	-	72,827,805.25

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	72,827,805.25

# LYXOR BTP DAILY (-2X) INVERSE UCITS ETF

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

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

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: USD</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		36,316,413.23
b) Bank balances		3,680.72
c) Other assets held by the UCITS		41,463,726.41
d) Total assets held by the UCITS (lines a+b+c)		<b>77,783,820.36</b>
e) Liabilities		-41,987,890.34
f) Overall net total (lines d+e = UCITS net asset value)		<b>35,795,930.02</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0011607084	394,060	USD	90.8387

## 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.  and 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.	101.45	46.69
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	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount	Percentage	
	Accounts currency of UCITS	Net asset value	Total asset value
USD	36,316,413.23	101.45	46.69
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>36,316,413.23</b>	<b>101.45</b>	<b>46.69</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	99.94	46.00
Canada	1.41	0.65
Australia	0.10	0.04
United Kingdom	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>101.45</b>	<b>46.69</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Government	99.94	46.00
Banks	1.44	0.66
Transportation Services	0.07	0.03
Telecommunications Services	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other sectors	-	-
<b>Total</b>	<b>101.45</b>	<b>46.69</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency: USD</i>		
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.  and 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.	142,022,972.57	159,889,018.01
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	-	-
<b>Total for period</b>	<b>142,022,972.57</b>	<b>159,889,018.01</b>

## Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
ACC SHARE / FR0011607084	-	-



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

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

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

## 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	-	-	-	-	35,535,503.27
% of assets under management	-	-	-	-	99.27

### 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	-	-	-	35,535,503.27

### 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.

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

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	35,535,503.27
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	-	-	-	-	35,535,503.27

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	35,535,503.27

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

# LYXOR FTSE ITALIA PMI PIR 2020 (DR) UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		160,689,657.76
b) Bank balances		716,850.32
c) Other assets held by the UCITS		102,055.60
d) Total assets held by the UCITS (lines a+b+c)		<b>161,508,563.68</b>
e) Liabilities		-67,592.54
f) Overall net total (lines d+e = UCITS net asset value)		<b>161,440,971.14</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0011758085	1,030,732	EUR	156.6274

## 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.  and 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.	99.53	99.49
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	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
EUR	160,689,657.76	99.53	99.49
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	160,689,657.76	99.53	99.49

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Italy	94.60	94.56
Netherlands	4.07	4.07
Luxembourg	0.86	0.86
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	99.53	99.49



## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Clothing and Accessories	10.54	10.52
Diversified Financial Services	8.56	8.56
Building Materials: Other	8.14	8.14
Banks	5.69	5.69
Telecommunications Equipment	5.25	5.25
Auto Parts	4.54	4.54
Diversified Industrials	3.67	3.67
Household Equipment and Products	3.21	3.21
Multi-utilities	2.80	2.79
Travel and Tourism	2.77	2.77
Other sectors	44.36	44.35
<b>Total</b>	<b>99.53</b>	<b>99.49</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.  and 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.	23,330,366.82	46,464,126.87
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	-	-
<b>Total for period</b>	<b>23,330,366.82</b>	<b>46,464,126.87</b>

## Management fees

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

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

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

**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 GERMAN MID-CAP MDAX UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		56,082,158.98
b) Bank balances		35,864.81
c) Other assets held by the UCITS		57,448,145.53
d) Total assets held by the UCITS (lines a+b+c)		<b>113,566,169.32</b>
e) Liabilities		-57,337,513.69
f) Overall net total (lines d+e = UCITS net asset value)		<b>56,228,655.63</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
DIST SHARE / FR0011857234	399,733	EUR	140.6655

## 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.		
and 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.	99.74	49.38
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 <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
USD	52,623,847.14	93.59	46.33
JPY	3,458,311.84	6.15	3.05
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>56,082,158.98</b>	<b>99.74</b>	<b>49.38</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	93.59	46.33
Japan	6.15	3.05
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>99.74</b>	<b>49.38</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Health Care Management Services	14.68	7.26
Insurance Brokers	9.17	4.54
Pharmaceuticals	8.46	4.19
Drug Retailers	8.08	4.00
Software	5.50	2.72
Consumer Digital Services	5.00	2.48
Entertainment	4.69	2.32
Computer Hardware	4.68	2.32
Cable Television Services	4.67	2.31
Semiconductors	4.66	2.31
Other sectors	30.15	14.93
<b>Total</b>	<b>99.74</b>	<b>49.38</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>



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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.  and 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.	107,795,497.96	152,071,317.06
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.	78,411,948.43	31,477,996.20
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	-	-
<b>Total for period</b>	<b>186,207,446.39</b>	<b>183,549,313.26</b>

## Management fees

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

**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**

<b>Date</b>	<b>Share category</b>	<b>Share currency</b>	<b>Nature</b>	<b>Net amount</b>	<b>Tax credit</b>	<b>Gross amount</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

# 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	-	-	-	-	55,424,067.30
% of assets under management	-	-	-	-	98.57

## 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	-	-	-	55,424,067.30

## 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..

# LYXOR GERMAN MID-CAP MDAX UCITS ETF

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	55,424,067.30
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

## 3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	55,424,067.30

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	55,424,067.30

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

# LYXOR MSCI CHINA A (DR) UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: USD</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		253,689,168.43
b) Bank balances		1,032,184.58
c) Other assets held by the UCITS		31,606.00
d) Total assets held by the UCITS (lines a+b+c)		<b>254,752,959.01</b>
e) Liabilities		-786,649.45
f) Overall net total (lines d+e = UCITS net asset value)		<b>253,966,309.56</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0011720911	1,584,942	USD	160.2369

## 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.		
and 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.	99.89	99.58
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	-	-



## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	USD	Net asset value	Total asset value
CNY	253,689,168.43	99.89	99.58
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>253,689,168.43</b>	<b>99.89</b>	<b>99.58</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
China	99.33	99.02
Cayman Islands	0.44	0.44
Hong Kong	0.12	0.12
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>99.89</b>	<b>99.58</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Banks	10.05	10.05
Distillers and Vintners	9.61	9.58
Pharmaceuticals	4.32	4.30
Auto Parts	3.73	3.72
Investment Services	3.58	3.57
Semiconductors	3.31	3.30
Electronic Components	3.21	3.20
Specialty Chemicals	2.62	2.61
Life Insurance	2.48	2.47
Construction	2.24	2.23
Other sectors	54.74	54.55
<b>Total</b>	<b>99.89</b>	<b>99.58</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
UCITS accounts currency: USD		
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.  and 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.	65,556,672.43	12,550,950.33
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 for period	<b>65,556,672.43</b>	<b>12,550,950.33</b>

## Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
ACC SHARE / FR0011720911	-	-

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

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

**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 MSCI WORLD EX EMU LEADERS EXTRA UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: USD</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		58,600,606.74
b) Bank balances		111,776.45
c) Other assets held by the UCITS		58,420,334.61
d) Total assets held by the UCITS (lines a+b+c)		<b>117,132,717.80</b>
e) Liabilities		-58,712,812.07
f) Overall net total (lines d+e = UCITS net asset value)		<b>58,419,905.73</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0013209921	314,293	USD	185.8772

## 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.		
and 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.	100.31	50.03
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 <i>Accounts currency of UCITS</i>	Percentage	
	USD	Net asset value	Total asset value
USD	54,674,837.10	93.59	46.68
CHF	3,536,872.32	6.05	3.02
JPY	388,897.32	0.67	0.33
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>58,600,606.74</b>	<b>100.31</b>	<b>50.03</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	93.59	46.68
Switzerland	6.05	3.02
Japan	0.67	0.33
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>100.31</b>	<b>50.03</b>



## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Software	13.91	6.95
Railroads	9.35	4.66
Consumer Digital Services	9.21	4.60
Pharmaceuticals	8.27	4.12
Conventional Electricity	6.55	3.27
Semiconductors	6.47	3.23
Insurance Brokers	5.33	2.66
Banks	4.81	2.40
Soft Drinks	4.74	2.36
Specialty Chemicals	4.62	2.30
Other sectors	27.05	13.48
<b>Total</b>	<b>100.31</b>	<b>50.03</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
UCITS accounts currency: USD		
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.  and 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.	20,387,261.90	21,314,485.98
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.	211,718,578.72	197,274,813.78
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 for period	232,105,840.62	218,589,299.76

## Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
ACC SHARE / FR0013209921	-	-

**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**

<b>Date</b>	<b>Share category</b>	<b>Share currency</b>	<b>Nature</b>	<b>Net amount</b>	<b>Tax credit</b>	<b>Gross amount</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

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

### 1. General informations

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

	Securities Lending
% of assets that can be lent	-

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	56,631,444.45
% of assets under management	-	-	-	-	96.94

### 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	-
	Amount	-

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	56,631,444.45

### 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.

# LYXOR MSCI WORLD EX EMU LEADERS EXTRA UCITS ETF

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	56,631,444.45
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	-	-	-	-	56,631,444.45

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	56,631,444.45

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

# LYXOR DJ GLOBAL TITANS 50 UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		119,122,783.96
b) Bank balances		14,727.20
c) Other assets held by the UCITS		120,794,866.17
d) Total assets held by the UCITS (lines a+b+c)		<b>239,932,377.33</b>
e) Liabilities		-120,320,876.48
f) Overall net total (lines d+e = UCITS net asset value)		<b>119,611,500.85</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
DIST SHARE / FR0007075494	2,234,669	EUR	53.5253



## 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.		
and 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.	99.59	49.65
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 <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
USD	90,660,460.47	75.79	37.79
JPY	28,462,323.49	23.80	11.86
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>119,122,783.96</b>	<b>99.59</b>	<b>49.65</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	75.79	37.79
Japan	23.80	11.86
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>99.59</b>	<b>49.65</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Health Care Management Services	13.70	6.84
Software	10.01	4.99
Banks	8.03	4.00
Pharmaceuticals	7.68	3.83
Semiconductors	6.32	3.15
Conventional Electricity	5.04	2.51
Diversified Retailers	4.99	2.49
Computer Hardware	4.74	2.37
Consumer Digital Services	4.61	2.30
Investment Services	4.09	2.04
Other sectors	30.38	15.13
<b>Total</b>	<b>99.59</b>	<b>49.65</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<p>UCITS accounts currency: EUR</p> <p>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.</p> <p>and 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.</p>	-	-
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.	294,369,318.59	288,346,613.39
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	-	-
<b>Total for period</b>	<b>294,369,318.59</b>	<b>288,346,613.39</b>

## Management fees

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

**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**

<b>Date</b>	<b>Share category</b>	<b>Share currency</b>	<b>Nature</b>	<b>Net amount</b>	<b>Tax credit</b>	<b>Gross amount</b>
12/07/2022	DIST SHARE / FR0007075494	EUR	Dividend on income paid	0.41	-	0.41
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

# 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	-	-	-	-	111,517,804.44
% of assets under management	-	-	-	-	93.23

## 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	-	-	-	111,517,804.44

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

### 3.1. Type and quality of guarantees

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

# LYXOR 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 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	111,517,804.44
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	-	-	-	-	111,517,804.44

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	111,517,804.44

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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



# LYXOR SMI DAILY (-2X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: CHF</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		19,633,396.75
b) Bank balances		10,386.17
c) Other assets held by the UCITS		20,950,094.55
d) Total assets held by the UCITS (lines a+b+c)		<b>40,593,877.47</b>
e) Liabilities		-21,140,779.68
f) Overall net total (lines d+e = UCITS net asset value)		<b>19,453,097.79</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0010869438	8,062,369	CHF	2.4128

## 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.		
and 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.	100.93	48.37
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	Percentage	
	Accounts currency of UCITS	Net asset value	Total asset value
	CHF		
USD	15,845,676.91	81.46	39.04
JPY	3,787,719.84	19.47	9.33
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>19,633,396.75</b>	<b>100.93</b>	<b>48.37</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	81.46	39.04
Japan	19.47	9.33
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>100.93</b>	<b>48.37</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Personal Products	16.92	8.13
Software	7.08	3.39
Pharmaceuticals	7.04	3.37
Health Care Management Services	6.43	3.08
Diversified Retailers	6.29	3.02
Semiconductors	6.18	2.96
Footwear	6.04	2.89
Computer Hardware	4.83	2.31
Apparel Retailers	4.72	2.26
Professional Business Support Services	4.64	2.22
Other sectors	30.76	14.74
<b>Total</b>	<b>100.93</b>	<b>48.37</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> CHF		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.  and 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.	1,829,156.92	1,905,040.82
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.	73,273,160.94	83,287,920.13
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	-	948,685.56
<b>Total for period</b>	<b>75,102,317.86</b>	<b>86,141,646.51</b>

## Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
ACC SHARE / FR0010869438	-	-

## LYXOR SMI DAILY (-2X) INVERSE UCITS ETF

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

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

## 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	-	-	-	-	21,604,730.21
% of assets under management	-	-	-	-	111.06

### 2. Concentration data

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

1	Denomination	-
	Amount	-

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	21,604,730.21

### 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.



# LYXOR SMI DAILY (-2X) INVERSE UCITS ETF

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	21,604,730.21
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	-	-	-	-	21,604,730.21

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	21,604,730.21

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

# LYXOR DAILY SHORTDAX X2 UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		60,774,999.74
b) Bank balances		16,809.30
c) Other assets held by the UCITS		61,118,422.65
d) Total assets held by the UCITS (lines a+b+c)		<b>121,910,231.69</b>
e) Liabilities		-62,630,804.76
f) Overall net total (lines d+e = UCITS net asset value)		<b>59,279,426.93</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0010869495	51,576,205	EUR	1.1493

## 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.		
and 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.	102.52	49.85
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	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
USD	60,774,999.74	102.52	49.85
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	60,774,999.74	102.52	49.85

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	102.52	49.85
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	102.52	49.85

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Consumer Digital Services	12.77	6.21
Pharmaceuticals	11.26	5.48
Biotechnology	10.93	5.31
Transaction Processing Services	9.86	4.80
Diversified Retailers	7.13	3.47
Casinos and Gambling	6.77	3.29
Professional Business Support Services	5.23	2.54
Building Materials: Other	4.84	2.35
Radio and TV Broadcasters	4.38	2.13
Fruit and Grain Processing	4.24	2.06
Other sectors	25.11	12.21
<b>Total</b>	<b>102.52</b>	<b>49.85</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<p>UCITS accounts currency: EUR</p> <p>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.</p> <p>and 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.</p>	-	-
<p>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.</p>	264,953,422.26	275,252,481.01
<p>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.</p>	-	-
<p>e) Other assets</p>	3,505,477.25	2,886,437.91
<b>Total for period</b>	<b>268,458,899.51</b>	<b>278,138,918.92</b>

## Management fees

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



**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**

<b>Date</b>	<b>Share category</b>	<b>Share currency</b>	<b>Nature</b>	<b>Net amount</b>	<b>Tax credit</b>	<b>Gross amount</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

# 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	-	-	-	-	61,641,008.71
% of assets under management	-	-	-	-	103.98

## 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	-	-	-	MORGAN STANLEY
	Amount	-	-	-	61,641,008.71

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

### 3.1. Type and quality of guarantees

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

# LYXOR DAILY SHORTDAX X2 UCITS ETF

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	61,641,008.71
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	-	-	-	-	61,641,008.71

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	61,641,008.71

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

# LYXOR IBEX 35 DOBLE APALANCADO DIARIO UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		52,240,581.69
b) Bank balances		50,690.05
c) Other assets held by the UCITS		52,217,480.84
d) Total assets held by the UCITS (lines a+b+c)		<b>104,508,752.58</b>
e) Liabilities		-53,215,308.98
f) Overall net total (lines d+e = UCITS net asset value)		<b>51,293,443.60</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0011042753	2,930,095	EUR	17.5057

## 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.		
and 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.	8.96	4.40
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.	92.89	45.59
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 <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
USD	47,642,899.44	92.89	45.58
DKK	3,519,001.74	6.86	3.37
SEK	904,471.89	1.76	0.87
NOK	174,208.62	0.34	0.17
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>52,240,581.69</b>	<b>101.85</b>	<b>49.99</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	92.89	45.58
Denmark	6.86	3.37
Sweden	1.76	0.87
Norway	0.34	0.17
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>101.85</b>	<b>49.99</b>



## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Specialty Retailers	19.17	9.41
Consumer Digital Services	14.58	7.16
Software	14.29	7.01
Semiconductors	8.89	4.36
Pharmaceuticals	5.99	2.94
Medical Equipment	5.18	2.54
Biotechnology	5.16	2.53
Reinsurance	4.84	2.38
Computer Services	4.60	2.26
Diversified Retailers	4.20	2.06
Other sectors	14.95	7.34
<b>Total</b>	<b>101.85</b>	<b>49.99</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.  and 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.	71,828,936.84	85,461,946.16
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.	59,336,282.70	61,263,583.26
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	-	-
<b>Total for period</b>	<b>131,165,219.54</b>	<b>146,725,529.42</b>

## Management fees

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

**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**

<b>Date</b>	<b>Share category</b>	<b>Share currency</b>	<b>Nature</b>	<b>Net amount</b>	<b>Tax credit</b>	<b>Gross amount</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

# 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	-	-	-	-	53,302,802.30
% of assets under management	-	-	-	-	103.92

## 2. Concentration data

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

1	Denomination	-
	Amount	-

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	- BANK OF AMERICA
	Amount	-	-	-	53,302,802.30

## 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.

# LYXOR IBEX 35 DOBLE APALANCADO DIARIO UCITS ETF

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	53,302,802.30
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

## 3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	UNITED STATES OF AMERICA
Amount	-	-	-	-	53,302,802.30

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	53,302,802.30

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

# LYXOR IBEX 35 DOBLE INVERSO DIARIO UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		31,943,502.81
b) Bank balances		28,832.23
c) Other assets held by the UCITS		36,027,578.28
d) Total assets held by the UCITS (lines a+b+c)		<b>67,999,913.32</b>
e) Liabilities		-35,712,152.96
f) Overall net total (lines d+e = UCITS net asset value)		<b>32,287,760.36</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0011036268	21,045,764	EUR	1.5341



## 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.		
and 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.	98.93	46.98
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	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
USD	31,943,502.81	98.93	46.98
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>31,943,502.81</b>	<b>98.93</b>	<b>46.98</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	98.93	46.98
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>98.93</b>	<b>46.98</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Semiconductors	13.26	6.28
Software	13.21	6.27
Consumer Digital Services	12.30	5.84
Diversified Retailers	7.21	3.42
Soft Drinks	6.33	3.01
Pharmaceuticals	6.24	2.97
Toys	5.87	2.79
Automobiles	4.71	2.24
Cable Television Services	4.37	2.08
Telecommunications Services	4.34	2.06
Other sectors	21.09	10.02
<b>Total</b>	<b>98.93</b>	<b>46.98</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.  and 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.	4,265,168.71	4,397,003.94
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.	186,082,363.61	177,507,960.05
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	-	-
<b>Total for period</b>	<b>190,347,532.32</b>	<b>181,904,963.99</b>

## Management fees

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

**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**

<b>Date</b>	<b>Share category</b>	<b>Share currency</b>	<b>Nature</b>	<b>Net amount</b>	<b>Tax credit</b>	<b>Gross amount</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

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

## 1. General informations

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

	Securities Lending
% of assets that can be lent	-

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	31,295,511.80
% of assets under management	-	-	-	-	96.93

## 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	-	-	-	BARCLAYS
	Amount	-	-	-	31,295,511.80

## 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.

# LYXOR IBEX 35 DOBLE INVERSO DIARIO UCITS ETF

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	31,295,511.80
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

## 3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	IRELAND
Amount	-	-	-	-	31,295,511.80

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	31,295,511.80

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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



# LYXOR NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		351,338,057.42
b) Bank balances		16,212.61
c) Other assets held by the UCITS		407,396,813.17
d) Total assets held by the UCITS (lines a+b+c)		<b>758,751,083.20</b>
e) Liabilities		-406,551,624.73
f) Overall net total (lines d+e = UCITS net asset value)		<b>352,199,458.47</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0010342592	647,149	EUR	544.2324

## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	90.14	41.83
<p>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.</p>	9.62	4.47
<p>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.</p>	-	-
<p>e) Other assets</p>	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
EUR	144,635,166.14	41.07	19.07
DKK	125,578,862.57	35.66	16.55
SEK	46,384,511.03	13.17	6.11
USD	32,583,641.54	9.25	4.29
CHF	1,309,073.12	0.37	0.17
NOK	846,803.02	0.24	0.11
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>351,338,057.42</b>	<b>99.76</b>	<b>46.30</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Denmark	35.66	16.55
Finland	15.18	7.05
Sweden	12.89	5.98
Netherlands	11.77	5.46
United States of America	9.25	4.29
Austria	5.32	2.47
Luxembourg	4.13	1.92
Germany	3.76	1.75
France	1.18	0.55
Belgium	0.38	0.17
Other countries	0.24	0.11
<b>Total</b>	<b>99.76</b>	<b>46.30</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Banks	9.44	4.38
Oil Refining and Marketing	9.22	4.28
Pharmaceuticals	8.58	3.98
Iron and Steel	6.81	3.16
Telecommunications Services	5.53	2.57
Full Line Insurance	4.98	2.31
Personal Products	4.79	2.22
Food Products	4.68	2.17
Alternative Electricity	4.58	2.12
Trucking	4.12	1.91
Other sectors	37.03	17.20
<b>Total</b>	<b>99.76</b>	<b>46.30</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<p>UCITS accounts currency: EUR</p> <p>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.</p> <p>and 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.</p>	2,463,312,733.77	2,393,975,319.75
<p>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.</p>	163,653,019.44	179,951,325.91
<p>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.</p>	-	-
<p>e) Other assets</p>	-	-
Total for period	<b>2,626,965,753.21</b>	<b>2,573,926,645.66</b>

## Management fees

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

## LYXOR NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF

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

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

## 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	-	-	-	-	307,250,166.47
% of assets under management	-	-	-	-	87.24

### 2. Concentration data

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

1	Denomination	-
	Amount	-

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	307,250,166.47

### 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.



# LYXOR NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	307,250,166.47
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	-	-	-	-	307,250,166.47

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	307,250,166.47

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

# LYXOR RUSSELL 1000 GROWTH UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		397,511,626.01
b) Bank balances		35,691.60
c) Other assets held by the UCITS		441,936,389.79
d) Total assets held by the UCITS (lines a+b+c)		<b>839,483,707.40</b>
e) Liabilities		-441,264,603.23
f) Overall net total (lines d+e = UCITS net asset value)		<b>398,219,104.17</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0011119171	1,433,360	USD	306.7156

## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	85.87	40.73
<p>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.</p>	13.95	6.62
<p>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.</p>	-	-
<p>e) Other assets</p>	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
EUR	173,310,609.17	43.51	20.64
DKK	144,454,407.31	36.28	17.21
USD	47,634,415.97	11.96	5.67
SEK	14,398,820.71	3.62	1.72
NOK	9,785,813.31	2.46	1.17
JPY	7,058,546.79	1.77	0.84
AUD	869,012.75	0.22	0.10
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>397,511,626.01</b>	<b>99.82</b>	<b>47.35</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Denmark	36.27	17.21
Germany	19.61	9.30
United States of America	11.96	5.67
Netherlands	11.07	5.25
Finland	8.39	3.98
France	4.04	1.92
Sweden	3.35	1.59
Norway	2.46	1.17
Japan	1.77	0.84
Austria	0.68	0.32
Other countries	0.22	0.10
<b>Total</b>	<b>99.82</b>	<b>47.35</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Banks	9.56	4.54
Pharmaceuticals	9.30	4.41
Full Line Insurance	6.64	3.15
Software	6.31	2.99
Renewable Energy Equipment	5.77	2.74
Alternative Electricity	5.27	2.50
Telecommunications Services	4.56	2.16
Oil Refining and Marketing	4.27	2.03
Food Products	4.19	1.99
Diversified Retailers	3.91	1.85
Other sectors	40.04	18.99
<b>Total</b>	<b>99.82</b>	<b>47.35</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.  and 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.	2,298,857,700.20	2,233,582,452.19
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.	197,688,615.15	204,438,560.24
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	-	-
<b>Total for period</b>	<b>2,496,546,315.35</b>	<b>2,438,021,012.43</b>

## Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
ACC SHARE / FR0011119171	-	-



**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**

<b>Date</b>	<b>Share category</b>	<b>Share currency</b>	<b>Nature</b>	<b>Net amount</b>	<b>Tax credit</b>	<b>Gross amount</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

## 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	-	-	-	-	386,743,410.14
% of assets under management	-	-	-	-	97.12

### 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	-	-	-	386,743,410.14

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

#### 3.1. Type and quality of guarantees

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

# LYXOR RUSSELL 1000 GROWTH UCITS ETF

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	386,743,410.14
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

## 3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	386,743,410.14

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	386,743,410.14

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

# LYXOR CAC 40 DAILY (2X) LEVERAGED UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		192,520,760.32
b) Bank balances		7,547.49
c) Other assets held by the UCITS		210,284,937.56
d) Total assets held by the UCITS (lines a+b+c)		<b>402,813,245.37</b>
e) Liabilities		-209,262,998.65
f) Overall net total (lines d+e = UCITS net asset value)		<b>193,550,246.72</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0010592014	5,263,652	EUR	36.771

## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	89.98	43.23
<p>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.</p>	9.49	4.56
<p>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.</p>	-	-
<p>e) Other assets</p>	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
EUR	82,939,068.54	42.85	20.59
DKK	69,248,004.15	35.78	17.19
USD	16,930,160.43	8.75	4.20
NOK	12,852,927.73	6.64	3.19
SEK	9,109,297.90	4.71	2.26
AUD	1,441,301.57	0.74	0.36
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>192,520,760.32</b>	<b>99.47</b>	<b>47.79</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	42.85	20.59
Denmark	35.78	17.19
United States of America	8.75	4.20
Norway	6.64	3.19
Sweden	4.71	2.26
Australia	0.74	0.36
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>99.47</b>	<b>47.79</b>



## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Banks	9.31	4.47
Food Products	8.16	3.92
Brewers	7.97	3.83
Alternative Electricity	6.22	2.99
Luxury Items	5.19	2.49
Multi-utilities	4.37	2.10
Consumer Services: Misc.	4.19	2.01
Computer Hardware	3.79	1.82
Cosmetics	3.58	1.72
Integrated Oil and Gas	3.56	1.71
Other sectors	43.13	20.73
<b>Total</b>	<b>99.47</b>	<b>47.79</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<p>UCITS accounts currency: EUR</p> <p>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.</p> <p>and 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.</p>	637,521,776.96	671,191,574.87
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.	77,288,363.56	99,404,644.74
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	-	-
<b>Total for period</b>	<b>714,810,140.52</b>	<b>770,596,219.61</b>

## Management fees

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

## LYXOR CAC 40 DAILY (2X) LEVERAGED UCITS ETF

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

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

## 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	-	-	-	-	183,354,580.13
% of assets under management	-	-	-	-	94.73

### 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	-
	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	-	-	-	183,354,580.13

### 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.

# LYXOR CAC 40 DAILY (2X) LEVERAGED UCITS ETF

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	183,354,580.13
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	-	-	-	-	183,354,580.13

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	183,354,580.13

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

# LYXOR CAC 40 DAILY (-2X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		374,255,366.12
b) Bank balances		32,908.06
c) Other assets held by the UCITS		384,559,421.49
d) Total assets held by the UCITS (lines a+b+c)		<b>758,847,695.67</b>
e) Liabilities		-389,137,400.43
f) Overall net total (lines d+e = UCITS net asset value)		<b>369,710,295.24</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0010411884	431,961,298	EUR	0.8558



## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	92.71	45.17
<p>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.</p>	8.52	4.15
<p>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.</p>	-	-
<p>e) Other assets</p>	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
EUR	192,746,755.50	52.13	25.40
DKK	134,284,869.67	36.32	17.70
USD	29,458,920.66	7.97	3.88
SEK	14,515,971.89	3.93	1.91
JPY	2,044,329.29	0.55	0.27
NOK	1,204,519.11	0.33	0.16
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>374,255,366.12</b>	<b>101.23</b>	<b>49.32</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Denmark	36.32	17.69
Germany	29.45	14.35
Netherlands	8.57	4.18
United States of America	7.97	3.88
Finland	6.34	3.09
France	5.68	2.77
Sweden	3.47	1.69
Luxembourg	2.07	1.01
Japan	0.55	0.27
Belgium	0.48	0.23
Other countries	0.33	0.16
<b>Total</b>	<b>101.23</b>	<b>49.32</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	9.76	4.77
Banks	9.11	4.44
Trucking	7.47	3.64
Full Line Insurance	7.33	3.57
Commercial Vehicles and Parts	7.23	3.52
Health Care Services	6.88	3.35
Medical Supplies	6.19	3.02
Multi-utilities	5.86	2.86
Personal Products	5.61	2.73
Renewable Energy Equipment	4.16	2.03
Other sectors	31.63	15.39
<b>Total</b>	<b>101.23</b>	<b>49.32</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<p>UCITS accounts currency: EUR</p> <p>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.</p> <p>and 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.</p>	2,590,418,223.26	2,499,560,257.15
<p>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.</p>	123,411,957.68	142,443,695.30
<p>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.</p>	-	-
<p>e) Other assets</p>	-	-
<b>Total for period</b>	<b>2,713,830,180.94</b>	<b>2,642,003,952.45</b>

## Management fees

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

## LYXOR CAC 40 DAILY (-2X) INVERSE UCITS ETF

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

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

# 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	-	-	-	-	413,905,315.74
% of assets under management	-	-	-	-	111.95

## 2. Concentration data

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

1	Denomination	-
	Amount	-

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	413,905,315.74

## 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.

# LYXOR CAC 40 DAILY (-2X) INVERSE UCITS ETF

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	413,905,315.74
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	-	-	-	-	413,905,315.74

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	413,905,315.74

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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



# LYXOR CAC 40 DAILY (-1X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		219,496,487.83
b) Bank balances		5,628.71
c) Other assets held by the UCITS		230,962,733.24
d) Total assets held by the UCITS (lines a+b+c)		<b>450,464,849.78</b>
e) Liabilities		-232,777,051.18
f) Overall net total (lines d+e = UCITS net asset value)		<b>217,687,798.60</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0010591362	21,118,273	EUR	10.308

## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	91.24	44.10
<p>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.</p>	9.59	4.63
<p>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.</p>	-	-
<p>e) Other assets</p>	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
DKK	84,361,973.79	38.76	18.72
EUR	72,149,582.23	33.14	16.02
SEK	28,520,983.63	13.10	6.33
USD	17,740,527.72	8.15	3.94
NOK	13,587,548.22	6.24	3.02
JPY	3,135,872.24	1.44	0.70
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>219,496,487.83</b>	<b>100.83</b>	<b>48.73</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Denmark	38.75	18.73
Netherlands	16.35	7.90
Sweden	13.10	6.33
Finland	11.31	5.47
United States of America	8.15	3.94
Norway	6.24	3.02
Luxembourg	2.37	1.14
France	1.93	0.93
Japan	1.44	0.70
Austria	1.19	0.57
Other countries	-	-
<b>Total</b>	<b>100.83</b>	<b>48.73</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	10.71	5.20
Banks	9.31	4.50
Food Products	7.41	3.58
Medical Supplies	7.06	3.41
Telecommunications Services	6.84	3.31
Personal Products	5.36	2.59
Alternative Electricity	5.01	2.42
Oil Refining and Marketing	4.98	2.41
Life Insurance	4.72	2.28
Radio and TV Broadcasters	4.46	2.15
Other sectors	34.97	16.88
<b>Total</b>	<b>100.83</b>	<b>48.73</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.  and 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.	1,555,153,574.75	1,574,178,787.08
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.	118,773,854.49	143,530,338.49
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	-	-
<b>Total for period</b>	<b>1,673,927,429.24</b>	<b>1,717,709,125.57</b>

## Management fees

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

## LYXOR CAC 40 DAILY (-1X) INVERSE UCITS ETF

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

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

## 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	-	-	-	-	229,614,758.67
% of assets under management	-	-	-	-	105.48

### 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	-	-	-	229,614,758.67

### 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.



# LYXOR CAC 40 DAILY (-1X) INVERSE UCITS ETF

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	229,614,758.67
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	-	-	-	-	229,614,758.67

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	229,614,758.67

# LYXOR 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	-
<sup>1</sup> Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

# LYXOR CAC MID 60 (DR) UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		19,733,617.48
b) Bank balances		19,413.92
c) Other assets held by the UCITS		51,570.80
d) Total assets held by the UCITS (lines a+b+c)		<b>19,804,602.20</b>
e) Liabilities		-10,225.27
f) Overall net total (lines d+e = UCITS net asset value)		<b>19,794,376.93</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
DIST SHARE / FR0011041334	96,554	EUR	205.0083

## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	99.69	99.64
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	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
EUR	19,733,617.48	99.69	99.64
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	19,733,617.48	99.69	99.64

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	92.76	92.71
Luxembourg	3.82	3.82
Netherlands	3.11	3.11
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	99.69	99.64

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Computer Services	8.40	8.37
Asset Managers and Custodians	6.52	6.52
Pharmaceuticals	5.30	5.30
Transportation Services	5.17	5.17
Diversified Industrials	4.49	4.48
Aerospace	4.23	4.23
Industrial Suppliers	3.72	3.72
Oil Equipment and Services	3.58	3.58
Engineering and Contracting Services	3.52	3.52
Iron and Steel	3.45	3.45
Other sectors	51.31	51.30
<b>Total</b>	<b>99.69</b>	<b>99.64</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
UCITS accounts currency: EUR		
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.  and 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.	13,167,604.64	5,351,117.53
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 for period	13,167,604.64	5,351,117.53

## Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
DIST SHARE / FR0011041334	-	-



**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**

<b>Date</b>	<b>Share category</b>	<b>Share currency</b>	<b>Nature</b>	<b>Net amount</b>	<b>Tax credit</b>	<b>Gross amount</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

**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 EURO OVERNIGHT RETURN UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		774,892,073.39
b) Bank balances		36,131.84
c) Other assets held by the UCITS		803,424,732.06
d) Total assets held by the UCITS (lines a+b+c)		<b>1,578,352,937.29</b>
e) Liabilities		-800,933,562.58
f) Overall net total (lines d+e = UCITS net asset value)		<b>777,419,374.71</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0010510800	7,479,326	EUR	103.9424

## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	99.65	49.08
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	0.03	0.01

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
EUR	774,687,362.73	99.65	49.08
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>774,687,362.73</b>	<b>99.65</b>	<b>49.08</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Italy	18.88	9.30
Germany	12.51	6.16
Netherlands	10.07	4.96
France	10.01	4.93
Belgium	8.83	4.35
United States of America	8.69	4.28
Canada	6.53	3.21
Spain	6.19	3.05
United Kingdom	5.73	2.82
Sweden	3.69	1.82
Other countries	8.52	4.20
<b>Total</b>	<b>99.65</b>	<b>49.08</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Government	33.72	16.52
Banks	33.12	16.31
Diversified Financial Services	15.41	7.59
Water	2.63	1.30
Consumer Services: Misc.	2.39	1.18
Automobiles	2.28	1.13
Aerospace	1.57	0.77
Telecommunications Services	1.30	0.64
Brewers	1.14	0.56
Iron and Steel	1.03	0.51
Other sectors	5.06	2.57
<b>Total</b>	<b>99.65</b>	<b>49.08</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
<b>OTHER KINDS OF ASSET:</b>	<b>0.03</b>	<b>0.01</b>
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	0.03	0.01
<b>TOTAL</b>	<b>0.03</b>	<b>0.01</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.  and 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.	9,871,195,148.90	9,971,128,219.66
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	29,829,489.01	30,162,565.90
<b>Total for period</b>	<b>9,901,024,637.91</b>	<b>10,001,290,785.56</b>

## Management fees

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

## LYXOR EURO OVERNIGHT RETURN UCITS ETF

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

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



# 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	-	-	-	-	770,809,614.44
% of assets under management	-	-	-	-	99.15

## 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	-	-	-	770,809,614.44

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

### 3.1. Type and quality of guarantees

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

# LYXOR EURO OVERNIGHT RETURN UCITS ETF

## 3.2. Guarantee period

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

## 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	-	-	-	-	770,809,614.44
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	-	-	-	-	770,809,614.44

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	770,809,614.44

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

# LYXOR MSCI WATER ESG FILTERED (DR) UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		1,261,686,861.71
b) Bank balances		3,169,243.02
c) Other assets held by the UCITS		1,770,024.19
d) Total assets held by the UCITS (lines a+b+c)		<b>1,266,626,128.92</b>
e) Liabilities		-1,586,822.05
f) Overall net total (lines d+e = UCITS net asset value)		<b>1,265,039,306.87</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0014002CH1	2,044,350	EUR	5.1517
DIST SHARE / FR0010527275	23,569,347	EUR	53.2262

## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	16.45	16.43
<p>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.</p>	83.28	83.18
<p>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.</p>	-	-
<p>e) Other assets</p>	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
USD	844,202,558.97	66.74	66.65
GBP	188,002,374.43	14.86	14.84
CHF	92,902,244.75	7.34	7.33
JPY	55,668,529.93	4.40	4.40
BRL	25,283,412.14	2.00	2.00
AUD	20,424,327.75	1.61	1.61
EUR	20,119,444.80	1.59	1.59
HKD	15,083,968.94	1.19	1.19
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>1,261,686,861.71</b>	<b>99.73</b>	<b>99.61</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	54.75	54.67
United Kingdom	14.86	14.84
Jersey	7.61	7.60
Switzerland	7.34	7.33
Japan	4.40	4.40
Ireland	4.38	4.38
Brazil	2.00	2.00
Australia	1.61	1.61
Austria	1.59	1.59
Hong Kong	0.71	0.71
Other countries	0.48	0.48
<b>Total</b>	<b>99.73</b>	<b>99.61</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Water	25.74	25.71
Machinery: Industrial	21.71	21.68
Waste and Disposal Services	16.23	16.21
Building Materials: Other	11.92	11.91
Electronic Equipment: Gauges and Meters	11.21	11.20
Industrial Suppliers	8.42	8.41
Engineering and Contracting Services	3.39	3.38
Diversified Industrials	1.11	1.11
-	-	-
-	-	-
Other sectors	-	-
<b>Total</b>	<b>99.73</b>	<b>99.61</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>



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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<p>UCITS accounts currency: EUR</p> <p>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.</p> <p>and 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.</p>	13,822,609.96	177,890,440.72
<p>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.</p>	254,626,838.98	96,412,377.62
<p>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.</p>	-	-
<p>e) Other assets</p>	-	-
<b>Total for period</b>	<b>268,449,448.94</b>	<b>274,302,818.34</b>

## Management fees

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

**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**

<b>Date</b>	<b>Share category</b>	<b>Share currency</b>	<b>Nature</b>	<b>Net amount</b>	<b>Tax credit</b>	<b>Gross amount</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

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

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		64,438,169.39
b) Bank balances		1,574,428.42
c) Other assets held by the UCITS		63,373,385.09
d) Total assets held by the UCITS (lines a+b+c)		<b>129,385,982.90</b>
e) Liabilities		-66,015,606.98
f) Overall net total (lines d+e = UCITS net asset value)		<b>63,370,375.92</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0010424143	64,012,344	EUR	0.9899

## 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.		
and 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.	101.69	49.80
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	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
USD	64,438,169.39	101.69	49.80
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	64,438,169.39	101.69	49.80

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	101.69	49.80
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	101.69	49.80

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Consumer Digital Services	14.51	7.10
Biotechnology	11.90	5.83
Electronic Equipment: Gauges and Meters	7.73	3.78
Casinos and Gambling	7.48	3.66
Health Care Management Services	6.17	3.02
Medical Equipment	6.10	2.99
Transaction Processing Services	4.63	2.27
Oil Refining and Marketing	4.58	2.24
Restaurants and Bars	4.16	2.04
Software	4.11	2.01
Other sectors	30.32	14.86
<b>Total</b>	<b>101.69</b>	<b>49.80</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
UCITS accounts currency: <i>EUR</i>		
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.  and 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.	336,913,119.11	379,248,016.67
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	1,983,196.69	1,889,418.52
<b>Total for period</b>	<b>338,896,315.80</b>	<b>381,137,435.19</b>

## Management fees

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



## LYXOR 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	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

## 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	-	-	-	-	63,542,810.24
% of assets under management	-	-	-	-	100.27

### 2. Concentration data

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

1	Denomination	-
	Amount	-

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	MORGAN STANLEY
	Amount	-	-	-	63,542,810.24

### 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.

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

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	63,542,810.24
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

## 3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	GERMANY
Amount	-	-	-	-	63,542,810.24

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	63,542,810.24

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

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

# LYXOR EURO STOXX 50 DAILY (2X) LEVERAGED UCIT ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		101,138,879.85
b) Bank balances		3,538.28
c) Other assets held by the UCITS		115,859,773.87
d) Total assets held by the UCITS (lines a+b+c)		<b>217,002,192.00</b>
e) Liabilities		-116,197,393.21
f) Overall net total (lines d+e = UCITS net asset value)		<b>100,804,798.79</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0010468983	2,431,645	EUR	41.4553

## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	90.87	42.22
<p>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.</p>	9.46	4.39
<p>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.</p>	-	-
<p>e) Other assets</p>	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
DKK	36,169,399.46	35.89	16.67
EUR	24,496,676.71	24.30	11.29
SEK	16,804,302.50	16.67	7.74
NOK	14,132,856.90	14.02	6.51
USD	8,813,562.15	8.74	4.06
JPY	405,861.84	0.40	0.19
AUD	316,220.29	0.31	0.15
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>101,138,879.85</b>	<b>100.33</b>	<b>46.61</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Denmark	35.88	16.67
Sweden	16.62	7.72
Norway	14.02	6.51
France	9.69	4.50
United States of America	8.74	4.06
Finland	4.88	2.27
Luxembourg	4.12	1.91
Austria	3.05	1.41
Belgium	2.54	1.18
Japan	0.40	0.19
Other countries	0.39	0.19
<b>Total</b>	<b>100.33</b>	<b>46.61</b>



## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	13.31	6.19
Personal Products	10.00	4.65
Banks	9.58	4.45
Alternative Electricity	6.96	3.23
Full Line Insurance	6.02	2.80
Medical Supplies	5.84	2.71
Farming, Fishing, Ranching and Plantations	5.72	2.66
Commercial Vehicles and Parts	5.10	2.37
Food Products	4.74	2.20
Pharmaceuticals and Biotechnology	4.68	2.17
Other sectors	28.38	13.18
<b>Total</b>	<b>100.33</b>	<b>46.61</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<p>UCITS accounts currency: <i>EUR</i></p> <p>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.</p> <p>and 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.</p>	307,642,886.53	293,992,727.64
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.	25,846,511.15	31,425,125.36
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	-	-
<b>Total for period</b>	<b>333,489,397.68</b>	<b>325,417,853.00</b>

## Management fees

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

## LYXOR EURO STOXX 50 DAILY (2X) LEVERAGED UCIT ETF

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

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

## 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	-	-	-	-	96,768,771.76
% of assets under management	-	-	-	-	96.00

### 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	-	-	-	96,768,771.76

### 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.

# LYXOR EURO STOXX 50 DAILY (2X) LEVERAGED UCIT ETF

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	96,768,771.76
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	-	-	-	-	96,768,771.76

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	96,768,771.76

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

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

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		116,386,316.05
b) Bank balances		3,406,993.72
c) Other assets held by the UCITS		116,423,261.26
d) Total assets held by the UCITS (lines a+b+c)		<b>236,216,571.03</b>
e) Liabilities		-120,590,270.92
f) Overall net total (lines d+e = UCITS net asset value)		<b>115,626,300.11</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0010424135	12,158,889	EUR	9.5096



## 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.		
and 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.	100.66	49.27
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	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
USD	116,386,316.05	100.66	49.27
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>116,386,316.05</b>	<b>100.66</b>	<b>49.27</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	100.66	49.27
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>100.66</b>	<b>49.27</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Consumer Digital Services	14.40	7.07
Biotechnology	9.07	4.44
Transaction Processing Services	8.35	4.09
Specialty Retailers	7.33	3.59
Fruit and Grain Processing	5.64	2.76
Diversified Retailers	5.09	2.49
Industrial Engineering	4.95	2.42
Professional Business Support Services	4.41	2.16
Oil Refining and Marketing	4.27	2.09
Medical Equipment	4.11	2.01
Other sectors	33.04	16.15
<b>Total</b>	<b>100.66</b>	<b>49.27</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
UCITS accounts currency: <i>EUR</i>		
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.  and 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.	485,226,535.88	487,318,348.95
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	5,547,246.78	4,596,550.31
<b>Total for period</b>	<b>490,773,782.66</b>	<b>491,914,899.26</b>

## Management fees

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

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

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

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

## 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. Montant, des, actifs, engagés, dans, chaque, type, d'opération, de, financement, sur, titres, et, de, contrats, d'échange, sur, rendement, global, exprimés, en, valeur, absolue, (dans, la, monnaie, de, l'organisme, de, placement, collectif), et, en, proportion, des, actifs, sous, gestion, de, l'organisme, de, placement, collectif

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Absolute value	-	-	-	-	115,779,523.08
% of assets management	-	-	-	-	100.13

### 2. Concentration data

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

1	Denomination	-
	Amount	-

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	MORGAN STANLEY
	Amount	-	-	-	115,779,523.08

### 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.

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

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	115,779,523.08
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	-	-	-	-	115,779,523.08

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	115,779,523.08

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

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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



# LYXOR FTSE MIB DAILY (-2X) INVERSE (XBEAR) UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		47,103,818.85
b) Bank balances		5,016.23
c) Other assets held by the UCITS		55,274,242.56
d) Total assets held by the UCITS (lines a+b+c)		<b>102,383,077.64</b>
e) Liabilities		-55,134,590.93
f) Overall net total (lines d+e = UCITS net asset value)		<b>47,248,486.71</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0010446666	64,986,228	EUR	0.727

## 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.		
and 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.	99.69	46.01
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	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
USD	36,893,666.90	78.08	36.04
JPY	8,004,454.73	16.94	7.82
AUD	2,205,697.22	4.67	2.15
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>47,103,818.85</b>	<b>99.69</b>	<b>46.01</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	78.08	36.04
Japan	16.94	7.82
Australia	4.67	2.15
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>99.69</b>	<b>46.01</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	9.02	4.15
Entertainment	8.81	4.07
Food Products	8.52	3.93
Automobiles	8.35	3.85
Specialty Chemicals	7.73	3.57
Diversified Retailers	7.13	3.29
Semiconductors	6.81	3.14
Computer Hardware	4.83	2.23
Consumer Digital Services	4.64	2.14
Soft Drinks	4.34	2.00
Other sectors	29.51	13.64
<b>Total</b>	<b>99.69</b>	<b>46.01</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<p>UCITS accounts currency: EUR</p> <p>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.</p> <p>and 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.</p>	1,584,941.88	1,634,224.56
<p>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.</p>	198,544,746.26	208,252,463.61
<p>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.</p>	-	-
<p>e) Other assets</p>	-	-
<b>Total for period</b>	<b>200,129,688.14</b>	<b>209,886,688.17</b>

## Management fees

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

## LYXOR FTSE MIB DAILY (-2X) INVERSE (XBEAR) UCITS ETF

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

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

## 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	-	-	-	-	48,167,792.19
% of assets under management	-	-	-	-	101.95

### 2. Concentration data

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

1	Denomination	-
	Amount	-

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	48,167,792.19

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

#### 3.1. Type and quality of guarantees

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



# LYXOR FTSE MIB DAILY (-2X) INVERSE (XBEAR) UCITS ETF

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	48,167,792.19
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

## 3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	48,167,792.19

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	48,167,792.19

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

# LYXOR FTSE MIB DAILY (2X) LEVERAGED UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		117,418,373.46
b) Bank balances		5,179.40
c) Other assets held by the UCITS		130,332,682.79
d) Total assets held by the UCITS (lines a+b+c)		<b>247,756,235.65</b>
e) Liabilities		-130,524,768.61
f) Overall net total (lines d+e = UCITS net asset value)		<b>117,231,467.04</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
DIST SHARE / FR0010446658	13,730,140	EUR	8.5382

## 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.		
and 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.	100.16	47.39
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 <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
USD	99,700,937.18	85.04	40.24
JPY	15,694,715.26	13.39	6.33
AUD	2,022,721.02	1.73	0.82
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>117,418,373.46</b>	<b>100.16</b>	<b>47.39</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	85.04	40.24
Japan	13.39	6.33
Australia	1.73	0.82
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>100.16</b>	<b>47.39</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	18.61	8.82
Software	12.66	5.99
Health Care Management Services	9.64	4.56
Consumer Digital Services	9.47	4.48
Machinery: Industrial	8.01	3.79
Semiconductors	7.14	3.38
Diversified Retailers	4.63	2.19
Computer Hardware	4.48	2.12
Integrated Oil and Gas	3.56	1.68
Specialty Retailers	3.53	1.67
Other sectors	18.43	8.71
<b>Total</b>	<b>100.16</b>	<b>47.39</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<p>UCITS accounts currency: EUR</p> <p>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.</p> <p>and 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.</p>	4,901,826.02	5,029,824.66
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.	427,212,675.30	417,819,545.49
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	-	-
<b>Total for period</b>	<b>432,114,501.32</b>	<b>422,849,370.15</b>

## Management fees

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



## LYXOR FTSE MIB DAILY (2X) LEVERAGED UCITS ETF

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

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
12/07/2022	DIST SHARE / FR0010446658	EUR	Dividend on income paid	0.19	-	0.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

## 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	-	-	-	-	118,594,084.25
% of assets under management	-	-	-	-	101.16

### 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	-	-	-	118,594,084.25

### 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.

# LYXOR FTSE MIB DAILY (2X) LEVERAGED UCITS ETF

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	118,594,084.25
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	-	-	-	-	118,594,084.25

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	118,594,084.25

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

# LYXOR FTSE MIB DAILY (-1X) INVERSE (BEAR) UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		38,170,935.89
b) Bank balances		3,815.00
c) Other assets held by the UCITS		40,325,380.25
d) Total assets held by the UCITS (lines a+b+c)		<b>78,500,131.14</b>
e) Liabilities		-40,312,053.87
f) Overall net total (lines d+e = UCITS net asset value)		<b>38,188,077.27</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0010446146	4,540,465	EUR	8.4106

## 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.		
and 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.	99.96	48.63
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	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
USD	32,014,720.81	83.84	40.79
JPY	4,437,092.85	11.62	5.65
AUD	1,719,122.23	4.50	2.19
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>38,170,935.89</b>	<b>99.96</b>	<b>48.63</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	83.84	40.79
Japan	11.62	5.65
Australia	4.50	2.19
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>99.96</b>	<b>48.63</b>



## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	14.38	7.01
Semiconductors	10.14	4.93
Software	9.82	4.78
Consumer Digital Services	9.48	4.61
Recreational Services	5.68	2.76
Computer Hardware	5.57	2.71
Entertainment	5.01	2.44
Casinos and Gambling	4.71	2.29
Health Care Management Services	4.34	2.11
Medical Equipment	4.15	2.02
Other sectors	26.68	12.97
<b>Total</b>	<b>99.96</b>	<b>48.63</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.  and 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.	770,028.31	790,755.02
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.	161,619,401.05	187,920,329.60
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	-	-
<b>Total for period</b>	<b>162,389,429.36</b>	<b>188,711,084.62</b>

## Management fees

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

## LYXOR FTSE MIB DAILY (-1X) INVERSE (BEAR) UCITS ETF

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

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

## 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	-	-	-	-	38,340,594.55
% of assets under management	-	-	-	-	100.40

### 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	-	-	-	38,340,594.55

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

#### 3.1. Type and quality of guarantees

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

# LYXOR FTSE MIB DAILY (-1X) INVERSE (BEAR) UCITS ETF

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	38,340,594.55
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	-	-	-	-	38,340,594.55

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	38,340,594.55

# LYXOR FTSE MIB DAILY (-1X) INVERSE (BEAR) UCITS ETF

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

# LYXOR BUND DAILY (-2X) INVERSE UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		84,042,626.57
b) Bank balances		11,680.42
c) Other assets held by the UCITS		95,559,077.42
d) Total assets held by the UCITS (lines a+b+c)		<b>179,613,384.41</b>
e) Liabilities		-97,770,012.36
f) Overall net total (lines d+e = UCITS net asset value)		<b>81,843,372.05</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0010869578	2,150,726	EUR	38.0538



## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	102.69	46.79
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	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
EUR	84,042,626.57	102.69	46.79
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	<b>84,042,626.57</b>	<b>102.69</b>	<b>46.79</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Canada	26.33	11.99
Italy	19.68	8.97
Spain	19.66	8.96
Netherlands	9.39	4.28
Luxembourg	7.13	3.25
Australia	6.17	2.81
Belgium	3.80	1.73
France	3.20	1.46
Slovakia	3.14	1.43
United States of America	2.74	1.25
Other countries	1.45	0.66
Total	<b>102.69</b>	<b>46.79</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Government	46.45	21.16
Banks	29.05	13.24
Diversified Financial Services	14.46	6.59
Iron and Steel	4.48	2.04
Brewers	3.80	1.73
Aerospace	2.02	0.92
Automobiles	1.15	0.52
Restaurants and Bars	0.72	0.33
Pharmaceuticals	0.44	0.20
Soft Drinks	0.12	0.06
Other sectors	-	-
<b>Total</b>	<b>102.69</b>	<b>46.79</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.  and 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.	1,906,379,043.83	2,069,999,412.28
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	42,056,072.74	41,884,528.30
<b>Total for period</b>	<b>1,948,435,116.57</b>	<b>2,111,883,940.58</b>

## Management fees

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

## LYXOR BUND DAILY (-2X) INVERSE UCITS ETF

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

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

## 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	-	-	-	-	80,951,821.13
% of assets under management	-	-	-	-	98.91

### 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	-	-	-	80,951,821.13

### 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.

# LYXOR BUND DAILY (-2X) INVERSE UCITS ETF

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	80,951,821.13
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	-	-	-	-	80,951,821.13

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	80,951,821.13

# LYXOR BUND DAILY (-2X) INVERSE UCITS ETF

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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



# LYXOR FTSE MIB (DR) UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		377,819,320.95
b) Bank balances		2,201,515.81
c) Other assets held by the UCITS		3,281,100.21
d) Total assets held by the UCITS (lines a+b+c)		<b>383,301,936.97</b>
e) Liabilities		-166,919.34
f) Overall net total (lines d+e = UCITS net asset value)		<b>383,135,017.63</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0014002H76	884,988	EUR	11.93
DIST SHARE / FR0010010827	13,967,363	EUR	26.6748

## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	98.61	98.57
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	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
EUR	377,819,320.95	98.61	98.57
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	<b>377,819,320.95</b>	<b>98.61</b>	<b>98.57</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Italy	71.73	71.70
Netherlands	25.43	25.42
Luxembourg	1.45	1.45
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	<b>98.61</b>	<b>98.57</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Banks	21.29	21.28
Conventional Electricity	14.70	14.70
Automobiles	14.66	14.66
Integrated Oil and Gas	7.25	7.25
Full Line Insurance	6.62	6.62
Semiconductors	6.00	5.99
Commercial Vehicles and Parts	3.38	3.38
Clothing and Accessories	3.26	3.26
Pipelines	2.68	2.68
Electronic Components	2.33	2.33
Other sectors	16.44	16.42
<b>Total</b>	<b>98.61</b>	<b>98.57</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<p>UCITS accounts currency: EUR</p> <p>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.</p> <p>and 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.</p>	48,056,052.43	108,037,277.67
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	-	-
<b>Total for period</b>	<b>48,056,052.43</b>	<b>108,037,277.67</b>

## Management fees

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

**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**

<b>Date</b>	<b>Share category</b>	<b>Share currency</b>	<b>Nature</b>	<b>Net amount</b>	<b>Tax credit</b>	<b>Gross amount</b>
12/07/2022	DIST SHARE / FR0010010827	EUR	Dividend on income paid	0.23	-	0.23
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

**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 IBEX 35 (DR) UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**



## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		207,219,346.10
b) Bank balances		1,326,654.63
c) Other assets held by the UCITS		3,400,942.65
d) Total assets held by the UCITS (lines a+b+c)		<b>211,946,943.38</b>
e) Liabilities		-293,701.18
f) Overall net total (lines d+e = UCITS net asset value)		<b>211,653,242.20</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
DIST SHARE / FR0010251744	2,271,462	EUR	93.1793

## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	97.91	97.77
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	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
EUR	207,219,346.10	97.91	97.77
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	<b>207,219,346.10</b>	<b>97.91</b>	<b>97.77</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Spain	97.01	96.87
Luxembourg	0.90	0.90
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	<b>97.91</b>	<b>97.77</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Banks	26.04	26.00
Conventional Electricity	18.75	18.72
Apparel Retailers	11.68	11.67
Telecommunications Services	10.16	10.15
Computer Services	6.18	6.17
Engineering and Contracting Services	4.15	4.14
Transportation Services	3.68	3.67
Construction	3.62	3.61
Integrated Oil and Gas	3.55	3.55
Gas Distribution	2.05	2.05
Other sectors	8.05	8.04
<b>Total</b>	<b>97.91</b>	<b>97.77</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.  and 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.	127,694,535.71	158,952,498.61
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	-	-
<b>Total for period</b>	<b>127,694,535.71</b>	<b>158,952,498.61</b>

## Management fees

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

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

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
12/07/2022	DIST SHARE / FR0010251744	EUR	Dividend on income paid	0.94	-	0.94
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

## 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 MSCI EUROPE (DR) UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		769,529,570.93
b) Bank balances		8,261,856.91
c) Other assets held by the UCITS		3,453,011.60
d) Total assets held by the UCITS (lines a+b+c)		<b>781,244,439.44</b>
e) Liabilities		-1,717,644.40
f) Overall net total (lines d+e = UCITS net asset value)		<b>779,526,795.04</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0010261198	4,772,259	EUR	163.3454



## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	83.44	83.25
<p>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.</p>	15.28	15.25
<p>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.</p>	-	-
<p>e) Other assets</p>	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
EUR	412,270,629.11	52.89	52.77
GBP	157,524,394.41	20.21	20.16
CHF	115,786,096.96	14.85	14.82
SEK	36,827,470.05	4.72	4.71
DKK	36,084,066.58	4.63	4.62
NOK	7,700,557.09	0.99	0.99
USD	3,336,356.73	0.43	0.43
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>769,529,570.93</b>	<b>98.72</b>	<b>98.50</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United Kingdom	21.20	21.16
France	17.60	17.56
Switzerland	15.48	15.44
Germany	12.76	12.73
Netherlands	8.43	8.42
Sweden	4.72	4.71
Denmark	4.63	4.62
Spain	3.88	3.87
Italy	2.78	2.77
Finland	1.76	1.76
Other countries	5.48	5.46
<b>Total</b>	<b>98.72</b>	<b>98.50</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	12.48	12.44
Banks	7.73	7.71
Integrated Oil and Gas	5.63	5.62
Food Products	4.66	4.65
Clothing and Accessories	3.99	3.98
Full Line Insurance	2.90	2.90
Diversified Financial Services	2.65	2.64
Production Technology Equipment	2.57	2.57
Telecommunications Services	2.54	2.54
Automobiles	2.30	2.29
Other sectors	51.27	51.16
<b>Total</b>	<b>98.72</b>	<b>98.50</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.  and 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.	21,811,924.05	59,263,439.76
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.	5,529,319.73	11,017,999.25
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	-	-
<b>Total for period</b>	<b>27,341,243.78</b>	<b>70,281,439.01</b>

## Management fees

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

**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**

<b>Date</b>	<b>Share category</b>	<b>Share currency</b>	<b>Nature</b>	<b>Net amount</b>	<b>Tax credit</b>	<b>Gross amount</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

**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 MSCI USA ESG (DR) UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		1,286,590,204.87
b) Bank balances		5,626,107.70
c) Other assets held by the UCITS		7,982,358.48
d) Total assets held by the UCITS (lines a+b+c)		<b>1,300,198,671.05</b>
e) Liabilities		-9,632,662.23
f) Overall net total (lines d+e = UCITS net asset value)		<b>1,290,566,008.82</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0011363423	781,917	EUR	378.5761
DIST SHARE / FR0010296061	2,792,515	EUR	356.1488

## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	0.38	0.37
<p>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.</p>	99.17	98.45
<p>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.</p>	-	-
<p>e) Other assets</p>	0.04	0.04



## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
USD	1,279,566,165.92	99.15	98.42
EUR	4,805,861.82	0.37	0.37
CAD	382,914.58	0.03	0.03
GBP	47,158.31	0.00	0.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>1,284,802,100.63</b>	<b>99.55</b>	<b>98.82</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	95.61	94.90
Ireland	2.14	2.12
Curaçao	0.56	0.56
Switzerland	0.37	0.37
Bermuda	0.31	0.31
Netherlands	0.30	0.30
Jersey	0.11	0.11
United Kingdom	0.08	0.08
Canada	0.03	0.03
Liberia	0.03	0.03
Other countries	0.01	0.01
<b>Total</b>	<b>99.55</b>	<b>98.82</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Software	9.67	9.57
Computer Hardware	7.34	7.29
Pharmaceuticals	6.65	6.60
Semiconductors	5.81	5.77
Consumer Digital Services	5.00	4.96
Diversified Retailers	3.99	3.96
Banks	3.21	3.18
Transaction Processing Services	2.71	2.69
Soft Drinks	2.71	2.69
Medical Equipment	2.69	2.67
Other sectors	49.77	49.44
<b>Total</b>	<b>99.55</b>	<b>98.82</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
<b>OTHER KINDS OF ASSET:</b>	<b>0.04</b>	<b>0.04</b>
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	0.04	0.04
<b>TOTAL</b>	<b>0.04</b>	<b>0.04</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<p>UCITS accounts currency: EUR</p> <p>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.</p> <p>and 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.</p>	3,617,876.98	5,128,237.03
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.	641,571,245.30	611,473,921.23
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	235,288.78	27,624.70
<b>Total for period</b>	<b>645,424,411.06</b>	<b>616,629,782.96</b>

## Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
ACC SHARE / FR0011363423	-	-
DIST SHARE / FR0010296061	-	-

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

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
12/07/2022	DIST SHARE / FR0010296061	EUR	Dividend on income paid	1.38	-	1.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

**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 MSCI WORLD UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

Assets	UCITS accounts currency: EUR	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		5,067,167,175.52
b) Bank balances		5,531,316.80
c) Other assets held by the UCITS		5,132,849,369.90
d) Total assets held by the UCITS (lines a+b+c)		<b>10,205,547,862.22</b>
e) Liabilities		-5,123,971,113.79
f) Overall net total (lines d+e = UCITS net asset value)		<b>5,081,576,748.43</b>

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

Shares	Number of shares in circulation	Currency of shares	Net value of fund per share (liquidation value)
ACC SHARE / FR0014003IY1	2,470,487	EUR	10.8389
MONTHLY HEDGED TO EUR - ACC SHARE / FR0014003N93	49,351,662	EUR	9.8308
DIST SHARE / FR0010315770	15,144,785	EUR	255.2695
MONTHLY HEDGED TO USD - DIST SHARE / FR0011669845	268,911	USD	189.9041
MONTHLY HEDGED TO EUR - DIST SHARE / FR0011660927	4,102,016	EUR	160.2196
I - EUR SHARE / FR0013465804	1,200	EUR	122.2637

## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	17.20	8.57
<p>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.</p>	82.41	41.03
<p>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.</p>	-	-
<p>e) Other assets</p>	0.11	0.05

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
USD	4,159,149,731.56	81.85	40.76
EUR	874,131,107.88	17.20	8.57
JPY	23,823,145.84	0.47	0.23
AUD	4,453,958.23	0.09	0.04
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>5,061,557,943.51</b>	<b>99.61</b>	<b>49.60</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	81.65	40.66
France	17.20	8.57
Japan	0.47	0.23
Bermuda	0.20	0.10
Australia	0.09	0.04
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>99.61</b>	<b>49.60</b>



## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Consumer Digital Services	10.36	5.15
Software	9.85	4.90
Pharmaceuticals	7.42	3.70
Diversified Retailers	7.01	3.49
Integrated Oil and Gas	6.61	3.29
Medical Equipment	5.14	2.56
Health Care Management Services	4.78	2.38
Banks	4.24	2.11
Computer Hardware	3.99	1.99
Clothing and Accessories	3.61	1.80
Other sectors	36.60	18.23
<b>Total</b>	<b>99.61</b>	<b>49.60</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
<b>OTHER KINDS OF ASSET:</b>	<b>0.11</b>	<b>0.05</b>
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	0.11	0.05
<b>TOTAL</b>	<b>0.11</b>	<b>0.05</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<p><i>UCITS accounts currency: EUR</i></p> <p>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.</p> <p>and 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.</p>	7,255,177.98	7,480,772.76
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.	13,259,423,762.56	13,493,343,310.81
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	7,809,607.28	9,380,324.71
<b>Total for period</b>	<b>13,274,488,547.82</b>	<b>13,510,204,408.28</b>

## Management fees

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

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

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
12/07/2022	ACTIONS DIST / FR0010315770	EUR	Dividend on income paid	3.78	-	3.78
12/07/2022	ACTIONS MONTHLY HEDGED TO USD - DIST / FR0011669845	USD	Dividend on income paid	2.54201	-	2.54201
12/07/2022	ACTIONS MONTHLY HEDGED TO EUR - DIST / FR0011660927	EUR	Dividend on income paid	2.20	-	2.20
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

# 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	-	-	-	-	5,082,651,564.35
% of assets under management	-	-	-	-	100.02

## 2. Concentration data

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

1	Denomination	-
	Amount	-

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	MORGAN STANLEY
	Amount	-	-	-	4,072,123,660.79
2	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	1,010,527,903.56

## 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.

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	- 1,010,527,903.56	-
More than 1 year	-	-	-	- 4,072,123,660.79	-
Open	-	-	-	-	-

## 3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	GERMANY
Amount	-	-	-	-	4,072,123,660.79
2 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	1,010,527,903.56

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	5,082,651,564.35

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

# LYXOR MSCI EMERGING MARKETS UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

Assets	UCITS accounts currency: EUR	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		912,544,684.74
b) Bank balances		19,491.03
c) Other assets held by the UCITS		931,673,637.19
d) Total assets held by the UCITS (lines a+b+c)		<b>1,844,237,812.96</b>
e) Liabilities		-931,693,122.87
f) Overall net total (lines d+e = UCITS net asset value)		<b>912,544,690.09</b>

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

Shares	Number of shares in circulation	Currency of shares	Net value of fund per share (liquidation value)
ACC (EUR) SHARE / FR0010429068	75,785,882	EUR	10.5868
ACC (USD) SHARE / FR0010435297	10,399,324	USD	11.6879
I - EUR (EUR) SHARE / FR0013465796	1,200	EUR	93.2867



## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	88.04	43.56
<p>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.</p>	11.96	5.92
<p>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.</p>	-	-
<p>e) Other assets</p>	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
EUR	803,445,472.59	88.04	43.56
USD	89,060,941.28	9.76	4.83
JPY	20,038,270.87	2.20	1.09
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>912,544,684.74</b>	<b>100.00</b>	<b>49.48</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	87.06	43.07
United States of America	9.76	4.83
Japan	2.20	1.09
Netherlands	0.98	0.49
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>100.00</b>	<b>49.48</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Clothing and Accessories	11.89	5.86
Integrated Oil and Gas	10.38	5.14
Banks	8.53	4.22
Computer Services	7.59	3.76
Pharmaceuticals	7.43	3.68
Specialty Chemicals	6.76	3.34
Cosmetics	6.44	3.19
Construction	5.62	2.78
Full Line Insurance	4.95	2.45
Water	4.87	2.41
Other sectors	25.54	12.65
<b>Total</b>	<b>100.00</b>	<b>49.48</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.  and 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.	18,625,431.50	85,944,193.49
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.	867,241,829.86	917,667,977.07
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	-	-
<b>Total for period</b>	<b>885,867,261.36</b>	<b>1,003,612,170.56</b>

## Management fees

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

**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**

<b>Date</b>	<b>Share category</b>	<b>Share currency</b>	<b>Nature</b>	<b>Net amount</b>	<b>Tax credit</b>	<b>Gross amount</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

# 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	-	-	-	-	919,010,535.18
% of assets under management	-	-	-	-	100.84

## 2. Concentration data

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

1	Denomination	-
	Amount	-

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	919,010,535.18

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

### 3.1. Type and quality of guarantees

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

# LYXOR MSCI EMERGING MARKETS UCITS ETF

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	919,010,535.18
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	-	-	-	-	919,010,535.18

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	919,010,535.18

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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



# LYXOR JAPAN (TOPIX) (DR) UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: JPY</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		-
b) Bank balances		590,462,562
c) Other assets held by the UCITS		165,906,139,178
d) Total assets held by the UCITS (lines a+b+c)		<b>166,496,601,740</b>
e) Liabilities		-35,474,587,180
f) Overall net total (lines d+e = UCITS net asset value)		<b>131,022,014,560</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
DIST (JPY) SHARE / FR0010377028	631,975	<i>JPY</i>	19,790.1002
DIST (EUR) SHARE / FR0010245514	4,428,246	<i>EUR</i>	132.6905
DAILY HEDGED TO EUR - DIST SHARE / FR0011475078	1,276,514	<i>EUR</i>	157.3036

## 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.		
and 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	99.21	78.08



## Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other sectors	-	-
Total	-	-

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	<b>99.21</b>	<b>78.08</b>
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	99.21	78.08
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	<b>99.21</b>	<b>78.08</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<p><i>UCITS accounts currency: JPY</i></p> <p>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.</p> <p>and 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.</p>	-	-
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	28,916,123,879	24,431,677,232
<b>Total for period</b>	<b>28,916,123,879</b>	<b>24,431,677,232</b>

## Management fees

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

**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**

<b>Date</b>	<b>Share category</b>	<b>Share currency</b>	<b>Nature</b>	<b>Net amount</b>	<b>Tax credit</b>	<b>Gross amount</b>
12/07/2022	DIST (JPY) /SHARE FR0010377028	JPY	Dividend on income paid	212.00	-	212.00
12/07/2022	DIST (EUR) SHARE / FR0010245514	EUR	Dividend on income paid	208.20275	-	208.20275
12/07/2022	DAILY HEDGED TO EUR - DIST SHARE / FR0011475078	EUR	Dividend on income paid	179.48512	-	179.48512
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

**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 CAC 40 (DR) UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**



## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		3,395,798,789.51
b) Bank balances		7,251,198.87
c) Other assets held by the UCITS		11,589,265.42
d) Total assets held by the UCITS (lines a+b+c)		<b>3,414,639,253.80</b>
e) Liabilities		-786,256.73
f) Overall net total (lines d+e = UCITS net asset value)		<b>3,413,852,997.07</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0013380607	9,991,320	EUR	34.2089
DIST SHARE / FR0007052782	41,228,694	EUR	74.2614
J-EUR SHARE / FR0011122233	1,644	EUR	6,300.8861

## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	99.47	99.45
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	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
EUR	3,395,798,789.51	99.47	99.45
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	<b>3,395,798,789.51</b>	<b>99.47</b>	<b>99.45</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	90.44	90.42
Netherlands	7.77	7.77
Luxembourg	1.26	1.26
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	<b>99.47</b>	<b>99.45</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Clothing and Accessories	18.99	19.01
Integrated Oil and Gas	8.44	8.43
Aerospace	7.22	7.22
Pharmaceuticals	6.68	6.67
Cosmetics	6.12	6.11
Banks	5.73	5.73
Electrical Components	5.70	5.69
Specialty Chemicals	5.00	5.00
Construction	3.94	3.94
Medical Supplies	3.29	3.29
Other sectors	28.36	28.36
<b>Total</b>	<b>99.47</b>	<b>99.45</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<p><i>UCITS accounts currency: EUR</i></p> <p>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.</p> <p>and 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.</p>	60,519,951.33	108,322,109.53
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	-	-
<b>Total for period</b>	<b>60,519,951.33</b>	<b>108,322,109.53</b>

## Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
ACC SHARE / FR0013380607	-	-
DIST SHARE / FR0007052782	-	-
J-EUR SHARE / FR0011122233	-	-

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

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
12/07/2022	DIST SHARE / FR0007052782	EUR	Dividend on income paid	0.19	-	0.19
12/07/2022	J-EUR SHARE / FR0011122233	EUR	Dividend on income paid	16.88	-	16.88
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

## 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 EURO STOXX 50 (DR) UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

Assets	UCITS accounts currency: EUR	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		-
b) Bank balances		952,203.94
c) Other assets held by the UCITS		2,590,190,317.54
d) Total assets held by the UCITS (lines a+b+c)		<b>2,591,142,521.48</b>
e) Liabilities		-69,536,710.77
f) Overall net total (lines d+e = UCITS net asset value)		<b>2,521,605,810.71</b>

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

Shares	Number of shares in circulation	Currency of shares	Net value of fund per share (liquidation value)
ACC SHARE / FR0007054358	54,630,201	EUR	45.0079
DAILY HEDGED TO CHF - ACC SHARE / FR0012399731	128,125	CHF	143.0604
DAILY HEDGED TO GBP - ACC SHARE / FR0012399772	45,273	GBP	170.954
DAILY HEDGED TO USD - ACC SHARE / FR0012399806	186,980	USD	208.7093



## 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.		
and 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	100.02	97.33

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	-	-	-

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	-	-

## Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other sectors	-	-
Total	-	-

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	<b>100.02</b>	<b>97.33</b>
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	100.02	97.33
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	<b>100.02</b>	<b>97.33</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.  and 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	366,089,876.24	621,692,057.46
<b>Total for period</b>	<b>366,089,876.24</b>	<b>621,692,057.46</b>

## Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
	Unit class:	
ACC SHARE / FR0007054358	-	-
DAILY HEDGED TO CHF - ACC SHARE / FR0012399731	-	-
DAILY HEDGED TO GBP - ACC SHARE / FR0012399772	-	-
DAILY HEDGED TO USD - ACC SHARE / FR0012399806	-	-

**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**

<b>Date</b>	<b>Share category</b>	<b>Share currency</b>	<b>Nature</b>	<b>Net amount</b>	<b>Tax credit</b>	<b>Gross amount</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

**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 PEA OBLIGATIONS D'ETAT EURO UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		22,904,964.55
b) Bank balances		179.34
c) Other assets held by the UCITS		23,536,501.69
d) Total assets held by the UCITS (lines a+b+c)		<b>46,441,645.58</b>
e) Liabilities		-23,233,665.01
f) Overall net total (lines d+e = UCITS net asset value)		<b>23,207,980.57</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0013346681	2,618,000	EUR	8.8647

## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	77.94	38.95
<p>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.</p>	20.75	10.37
<p>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.</p>	-	-
<p>e) Other assets</p>	-	-



## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
DKK	8,352,357.42	35.97	17.99
EUR	7,161,267.71	30.86	15.42
USD	3,976,974.15	17.14	8.56
SEK	1,788,600.36	7.71	3.85
CHF	837,705.57	3.61	1.80
NOK	788,059.34	3.40	1.70
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>22,904,964.55</b>	<b>98.69</b>	<b>49.32</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Denmark	35.98	17.98
Finland	24.15	12.07
United States of America	17.14	8.56
Sweden	7.71	3.85
Netherlands	4.62	2.31
Austria	3.99	2.00
Norway	3.40	1.70
Germany	1.70	0.85
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>98.69</b>	<b>49.32</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	11.15	5.61
Banks	8.97	4.48
Telecommunications Services	7.55	3.77
Alternative Electricity	7.22	3.61
Casinos and Gambling	7.12	3.56
Semiconductors	5.97	2.98
Telecommunications Equipment	5.75	2.87
Machinery: Industrial	5.21	2.61
Full Line Insurance	4.14	2.07
Consumer Digital Services	4.03	2.01
Other sectors	31.58	15.75
<b>Total</b>	<b>98.69</b>	<b>49.32</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
UCITS accounts currency: <i>EUR</i>		
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.  and 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.	32,453,285.89	21,542,074.78
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.	7,217,332.03	3,857,552.15
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 for period	<b>39,670,617.92</b>	<b>25,399,626.93</b>

## Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
ACC SHARE / FR0013346681	-	-

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

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

# 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	-	-	-	-	23,899,983.80
% of assets under management	-	-	-	-	102.98

## 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	-	-	-	23,899,983.80

## 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.

# LYXOR PEA OBLIGATIONS D'ETAT EURO UCITS ETF

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	23,899,983.80
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

## 3.5. Country where the counterparties are established

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	23,899,983.80

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	23,899,983.80

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

# LYXOR MSCI GREECE UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**



## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		106,799,621.58
b) Bank balances		77,395.47
c) Other assets held by the UCITS		106,811,773.24
d) Total assets held by the UCITS (lines a+b+c)		<b>213,688,790.29</b>
e) Liabilities		-108,235,084.94
f) Overall net total (lines d+e = UCITS net asset value)		<b>105,453,705.35</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
DIST SHARE / FR0010405431	90,668,670	EUR	1.163

## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	84.48	41.69
<p>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.</p>	16.80	8.29
<p>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.</p>	-	-
<p>e) Other assets</p>	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
EUR	89,081,961.95	84.48	41.69
USD	17,717,659.63	16.80	8.29
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>106,799,621.58</b>	<b>101.28</b>	<b>49.98</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Netherlands	34.90	17.22
Germany	33.17	16.37
United States of America	16.80	8.29
Belgium	8.85	4.37
Finland	7.56	3.73
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>101.28</b>	<b>49.98</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Consumer Digital Services	11.60	5.75
Medical Equipment	10.75	5.30
Diversified Industrials	9.95	4.91
Life Insurance	9.73	4.80
Publishing	9.54	4.71
Software	9.28	4.58
Banks	8.76	4.32
Paper	7.56	3.73
Soft Drinks	4.87	2.40
Commercial Vehicles and Parts	4.79	2.36
Other sectors	14.45	7.12
<b>Total</b>	<b>101.28</b>	<b>49.98</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<p><i>UCITS accounts currency:</i>            <i>EUR</i></p> <p>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.</p> <p>and 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.</p>	217,656,335.84	217,434,625.48
<p>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.</p>	77,311,038.72	79,290,161.34
<p>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.</p>	-	-
<p>e) Other assets</p>	-	-
<b>Total for period</b>	<b>294,967,374.56</b>	<b>296,724,786.82</b>

## Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
DIST SHARE / FR0010405431	-	-

## LYXOR 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	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

# 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	-	-	-	-	103,574,377.92
% of assets under management	-	-	-	-	98.22

## 2. Concentration data

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

1	Denomination	-
	Amount	-

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
1	Denomination	-	-	-	BNP PARIBAS
	Amount	-	-	-	103,574,377.92

## 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.

# LYXOR MSCI GREECE UCITS ETF

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	103,574,377.92
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	-	-	-	-	103,574,377.92

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	103,574,377.92



## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

# LYXOR MSCI INDIA UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		668,984,305.84
b) Bank balances		31,581.91
c) Other assets held by the UCITS		674,029,779.90
d) Total assets held by the UCITS (lines a+b+c)		<b>1,343,045,667.65</b>
e) Liabilities		-672,477,566.05
f) Overall net total (lines d+e = UCITS net asset value)		<b>670,568,101.60</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC-(EUR) SHARE / FR0010361683	26,660,543	EUR	21.6465
ACC-(USD) SHARE / FR0010375766	4,317,474	USD	23.8977

## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>and 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.</p>	74.89	37.39
<p>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.</p>	24.87	12.42
<p>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.</p>	-	-
<p>e) Other assets</p>	-	-

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
EUR	502,199,995.01	74.89	37.40
USD	146,171,359.00	21.80	10.88
JPY	20,612,951.83	3.07	1.53
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>668,984,305.84</b>	<b>99.76</b>	<b>49.81</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	74.89	37.40
United States of America	21.80	10.88
Japan	3.07	1.53
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>99.76</b>	<b>49.81</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	10.94	5.47
Integrated Oil and Gas	8.73	4.36
Food Products	8.11	4.05
Electrical Components	7.53	3.76
Banks	6.64	3.32
Building Materials: Other	6.36	3.18
Construction	4.92	2.46
Full Line Insurance	4.87	2.43
Transaction Processing Services	4.81	2.40
Water	3.13	1.56
Other sectors	33.72	16.82
<b>Total</b>	<b>99.76</b>	<b>49.81</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<p>UCITS accounts currency: EUR</p> <p>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.</p> <p>and 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.</p>	6,638,745.94	81,471,234.00
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.	928,868,701.34	1,066,903,885.37
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 for period	<b>935,507,447.28</b>	<b>1,148,375,119.37</b>

## Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
ACC-(EUR) SHARE / FR0010361683	-	-
ACC-(USD) SHARE / FR0010375766	-	-

**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**

<b>Date</b>	<b>Share category</b>	<b>Share currency</b>	<b>Nature</b>	<b>Net amount</b>	<b>Tax credit</b>	<b>Gross amount</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-



# 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	-	-	-	-	663,762,953.18
% of assets under management	-	-	-	-	98.99

## 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	-	-	-	663,762,953.18

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

### 3.1. Type and quality of guarantees

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

## 3.2. Guarantee period

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

## 3.3. Currency of the guarantee

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

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

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Less than 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	663,762,953.18
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	-	-	-	-	663,762,953.18

## 3.6. Regulation and compensation

	Securities Lending	Securities borrowing	Repurchase agreements	Reverse repos	TRS
Tri-parts	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	663,762,953.18

## 4. Data on the reuse of guarantees (collateral)

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

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

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

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

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

Number of custodians	-
1 Denomination	-
Amount	-

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

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

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

### Securities lending and repurchase agreements:

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

# LYXOR MSCI NEW ENERGY ESG FILTERED (DR) UCITS ETF

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		1,253,059,103.22
b) Bank balances		2,099,203.96
c) Other assets held by the UCITS		1,694,021.00
d) Total assets held by the UCITS (lines a+b+c)		<b>1,256,852,328.18</b>
e) Liabilities		-868,569.57
f) Overall net total (lines d+e = UCITS net asset value)		<b>1,255,983,758.61</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
ACC SHARE / FR0014002CG3	581,032	EUR	16.8391
DIST SHARE / FR0010524777	35,618,559	EUR	34.9873

## 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.		
and 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.	31.39	31.36
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.	67.53	67.49
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	0.85	0.85

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
USD	460,293,208.49	36.65	36.62
EUR	248,311,700.22	19.77	19.76
DKK	106,233,927.24	8.46	8.45
KRW	97,263,239.35	7.74	7.74
CNY	75,280,350.27	5.99	5.99
AUD	55,102,351.96	4.39	4.38
JPY	42,550,429.19	3.39	3.39
CAD	42,428,176.36	3.38	3.38
HKD	34,566,890.37	2.75	2.75
GBP	31,474,317.92	2.51	2.50
Other currency	20,890,469.92	1.66	1.66
<b>Total</b>	<b>1,242,410,201.42</b>	<b>98.92</b>	<b>98.85</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	35.94	35.93
Denmark	8.46	8.45
South Korea (Republic of)	7.74	7.74
China	6.64	6.63
Spain	6.06	6.05
Germany	4.94	4.93
France	4.93	4.93
Australia	4.39	4.38
Canada	3.70	3.70
Japan	3.39	3.39
Other countries	12.73	12.72
<b>Total</b>	<b>98.92</b>	<b>98.85</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Renewable Energy Equipment	21.08	21.06
Conventional Electricity	16.06	16.05
Alternative Electricity	13.44	13.43
Electronic Components	6.90	6.89
Electrical Components	6.50	6.50
Electronic Equipment: Gauges and Meters	5.50	5.50
Diversified Industrials	5.28	5.28
Chemicals: Diversified	3.75	3.75
General Mining	3.26	3.25
Water	2.97	2.97
Other sectors	14.18	14.17
<b>Total</b>	<b>98.92</b>	<b>98.85</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
<b>OTHER KINDS OF ASSET:</b>	<b>0.85</b>	<b>0.85</b>
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	0.85	0.85
<b>TOTAL</b>	<b>0.85</b>	<b>0.85</b>



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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<p>UCITS accounts currency: EUR</p> <p>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.</p> <p>and 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.</p>	87,334,824.73	73,695,730.45
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.	221,241,077.82	293,288,469.97
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	614,021.42	3,071,021.62
<b>Total for period</b>	<b>309,189,923.97</b>	<b>370,055,222.04</b>

## Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
ACC SHARE / FR0014002CG3	-	-
DIST SHARE / FR0010524777	-	-

**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**

<b>Date</b>	<b>Share category</b>	<b>Share currency</b>	<b>Nature</b>	<b>Net amount</b>	<b>Tax credit</b>	<b>Gross amount</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

**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).

# PLANET MONDE

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

Assets	UCITS accounts currency: EUR	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		-
b) Bank balances		612,059.04
c) Other assets held by the UCITS		25,308,557.45
d) Total assets held by the UCITS (lines a+b+c)		<b>25,920,616.49</b>
e) Liabilities		-258,460.02
f) Overall net total (lines d+e = UCITS net asset value)		<b>25,662,156.47</b>

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

Shares	Number of shares in circulation	Currency of shares	Net value of fund per share (liquidation value)
CAPI SHARE / FR0013431129	245,240.134	EUR	104.64

## 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.		
and 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	98.61	97.63

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	-	-	-

## Breakdown of assets by issuer’s country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	-	-

## Breakdown of assets by economic sector

Economic sector (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:	<b>98.61</b>	<b>97.63</b>
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	98.61	97.63
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	<b>98.61</b>	<b>97.63</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
UCITS accounts currency: EUR		
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.	-	-
and 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	1,904,227.51	2,133,652.59
Total for period	<b>1,904,227.51</b>	<b>2,133,652.59</b>

## Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
CAPI SHARE / FR0013431129	-	-



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

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

**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

Subfund of the SICAV Multi Units France

Management company:

**AMUNDI ASSET MANAGEMENT**

Delegated management accounting title:

**SOCIETE GENERALE**

Custodian:

**SOCIETE GENERALE**

Statutory auditor:

**PRICEWATERHOUSECOOPERS AUDIT**

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		-
b) Bank balances		2,882.11
c) Other assets held by the UCITS		1,034,869.19
d) Total assets held by the UCITS (lines a+b+c)		<b>1,037,751.30</b>
e) Liabilities		-27,148.05
f) Overall net total (lines d+e = UCITS net asset value)		<b>1,010,603.25</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
CAPI SHARE / FR0014000W12	124,764.274	EUR	8.1001

## 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.		
and 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	102.40	99.72

## Breakdown of assets per currency

Currency (10 main currencies)	Amount <i>Accounts currency of UCITS</i>	Percentage	
	EUR	Net asset value	Total asset value
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	-	-	-

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	-	-

## Breakdown of assets by economic sector

Economic sector (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:	<b>102.40</b>	<b>99.72</b>
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	102.40	99.72
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	<b>102.40</b>	<b>99.72</b>

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
UCITS accounts currency: <i>EUR</i>		
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.  and 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	436,028.89	22,804.67
<b>Total for period</b>	<b>436,028.89</b>	<b>22,804.67</b>

## Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
CAPI SHARE / FR0014000W12	-	-

**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**

<b>Date</b>	<b>Share category</b>	<b>Share currency</b>	<b>Nature</b>	<b>Net amount</b>	<b>Tax credit</b>	<b>Gross amount</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

**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 ASSET MANAGEMENT

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Postal address: 91-93, boulevard Pasteur - CS 21564 - 75730 Paris Cedex 15 - France

Phone number: +33 (0)1 76 33 30 30 - amundi.fr

Société par Actions Simplifiée - SAS with capital of 1 143 615 555 euros - 437 574 452 RCS Paris

Portfolio Management Company approved by the AMF (Autorité des Marchés Financiers) n° GP 0400036