

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
FR0010754184	AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 7-10 UCITS ETF DR	EUR	97,03%	01/01/2024	30/06/2024
FR0014008728	AMUNDI ETF GOVIES 0-6 MONTHS EUROMTS IG UCITS ETF	MXN	99,20%	01/01/2024	30/06/2024
FR0010754200	AMUNDI ETF GOVIES 0-6 MONTHS EUROMTS INVESTMENT GRADE UCITS ETF DR	EUR	99,20%	01/01/2024	30/06/2024
IE000LAP5218	Amundi ETF ICAP - Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
IE000CNSFAR2	Amundi ETF ICAP - Amundi MSCI World UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
IE0000ZVYDH0	Amundi ETF ICAP - Amundi MSCI ACWI SRI PAB UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
IE000EFHIFG3	Amundi ETF ICAP - AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
IE000ANYHV73	Amundi ETF ICAP - AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
IE000NM0ALX5	Amundi ETF ICAP - AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
IE00061J0RC6	Amundi ETF ICAP - AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
IE000ZLJ5B20	Amundi ETF ICAP - AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
IE0005NYD352	Amundi ETF ICAP - AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
IE000J0LNR05	Amundi ETF ICAP - AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
IE0009SJJGE3	Amundi ETF ICAP - AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
IE000KYX7IP4	Amundi ETF ICAP - AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
IE000ENYES77	Amundi ETF ICAP - AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
IE000F6M8MI8	Amundi ETF ICAP - AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
IE000JKS50V3	Amundi ETF ICAP - AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
IE000LTA2082	Amundi ETF ICAP - AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
IE00026BEVM6	Amundi ETF ICAP - AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
IE000E7EIP90	Amundi ETF ICAP - AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
IE000GEHNUQ9	Amundi ETF ICAP - AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
IE000FCGBU62	Amundi ETF ICAP - AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
IE000WP7CVZ7	Amundi ETF ICAP - AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
IE000PMX0MW6	Amundi ETF ICAP - AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
IE00052792P8	Amundi ETF ICAP - AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
IE000Y9MG996	Amundi ETF ICAP - Amundi US Tech 100 Equal Weight UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
IE000VML2G23	Amundi ETF ICAP - Amundi MSCI USA ESG Leaders Extra UCITS	USD	0,00%	01/01/2024	30/06/2024
IE000XLJ2JQ9	Amundi ETF ICAP - Amundi S&P Small Cap 600 ESG UCITS ETF*	USD	0,00%	01/01/2024	30/06/2024
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1900069219	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2573967036	AMUNDI MSCI EMERGING MARKETS II UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU2573966905	AMUNDI MSCI EMERGING MARKETS II UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU0496786905	Lyxor Australia (S&P/ASX 200) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1617164998	Lyxor BofAML € Short Term High Yield Bond UCITS ETF	EUR	5,44%	01/01/2024	30/06/2024
LU1650491282	Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF	EUR	99,98%	01/01/2024	30/06/2024
LU1650491795	Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF	EUR	99,98%	01/01/2024	30/06/2024
LU2099288503	Lyxor Core Global Government Bond (DR) UCITS ETF	USD	43,65%	01/01/2024	30/06/2024
LU2099289147	Lyxor Core Global Government Bond (DR) UCITS ETF	EUR	91,30%	01/01/2024	30/06/2024
LU1910939849	Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF	USD	89,80%	01/01/2024	30/06/2024
LU1910940425	Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF	GBP	43,11%	01/01/2024	30/06/2024
LU1910940268	Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF	EUR	89,80%	01/01/2024	30/06/2024
LU2099287448	Lyxor Core Japanese Government Bond (DR) UCITS ETF	JPY	80,51%	01/01/2024	30/06/2024
LU1646361276	Lyxor Core MSCI EMU (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1646360971	Lyxor Core MSCI EMU (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1781541179	Lyxor Core MSCI World (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1781541096	Lyxor Core UK Equity All Cap (DR) UCITS ETF	GBP	0,00%	01/01/2024	30/06/2024
LU1407892592	Lyxor Core UK Government Bond (DR) UCITS ETF	GBP	99,99%	01/01/2024	30/06/2024
LU1407893301	Lyxor Core UK Government Inflation-Linked Bond (DR) UCITS ETF	GBP	99,83%	01/01/2024	30/06/2024
LU1781540957	Lyxor Core US Equity (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1452600197	Lyxor Core US TIPS (DR) UCITS ETF	USD	80,96%	01/01/2024	30/06/2024
LU1452600270	Lyxor Core US TIPS (DR) UCITS ETF	USD	99,50%	01/01/2024	30/06/2024
LU1452600601	Lyxor Core US TIPS (DR) UCITS ETF	GBP	80,96%	01/01/2024	30/06/2024
LU1452600437	Lyxor Core US TIPS (DR) UCITS ETF	EUR	99,50%	01/01/2024	30/06/2024
LU2370241684	Lyxor Corporate Green Bond (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU0252634307	Lyxor Daily LevDAX UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2090062600	Lyxor Daily LevDAX UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU0252633754	Lyxor DAX (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2090062436	Lyxor DAX (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1829218822	Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2346257210	Lyxor ESG Euro High Yield (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1812090543	Lyxor ESG Euro High Yield (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1285959885	Lyxor ESG USD Corporate Bond (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1285959703	Lyxor ESG USD Corporate Bond (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1285960032	Lyxor ESG USD Corporate Bond (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1435356065	Lyxor ESG USD High Yield (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1435356149	Lyxor ESG USD High Yield (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1435356495	Lyxor ESG USD High Yield (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1390062245	Lyxor EUR 2-10Y Inflation Expectations UCITS ETF	EUR	40,43%	01/01/2024	30/06/2024
LU1650490474	Lyxor Euro Government Bond (DR) UCITS ETF	EUR	99,65%	01/01/2024	30/06/2024
LU1650490805	Lyxor Euro Government Bond (DR) UCITS ETF	EUR	99,65%	01/01/2024	30/06/2024
LU1650489385	Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF	EUR	99,67%	01/01/2024	30/06/2024
LU1650489898	Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF	EUR	99,67%	01/01/2024	30/06/2024
LU1650487413	Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF	EUR	99,92%	01/01/2024	30/06/2024
LU1650487926	Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF	EUR	99,92%	01/01/2024	30/06/2024
LU1287023268	Lyxor Euro Government Bond 15+Y (DR) UCITS ETF	EUR	96,90%	01/01/2024	30/06/2024
LU2090062782	Lyxor Euro Government Bond 15+Y (DR) UCITS ETF	EUR	96,90%	01/01/2024	30/06/2024
LU1686832194	Lyxor Euro Government Bond 25+Y (DR) UCITS ETF	EUR	99,66%	01/01/2024	30/06/2024
LU1686832277	Lyxor Euro Government Bond 25+Y (DR) UCITS ETF	EUR	99,66%	01/01/2024	30/06/2024
LU1650488494	Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF	EUR	99,93%	01/01/2024	30/06/2024
LU1650488817	Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF	EUR	99,93%	01/01/2024	30/06/2024
LU1287023003	Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF	EUR	98,75%	01/01/2024	30/06/2024
LU2090062865	Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF	EUR	98,75%	01/01/2024	30/06/2024
LU1287023185	Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF	EUR	99,63%	01/01/2024	30/06/2024
LU2090062949	Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF	EUR	99,63%	01/01/2024	30/06/2024
LU2356220926	Lyxor Euro Government Green Bond (DR) UCITS ETF	EUR	98,78%	01/01/2024	30/06/2024
LU1829219390	Lyxor EURO STOXX Banks (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024

LU1598691217	Lyxor EuroMTS 10Y Italy BTP Government Bond (DR) UCITS ETF	EUR	98,73%	01/01/2024	30/06/2024
LU1598691050	Lyxor EuroMTS 1-3Y Italy BTP Government Bond (DR) UCITS ETF	EUR	99,88%	01/01/2024	30/06/2024
LU1287023342	Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF	EUR	99,85%	01/01/2024	30/06/2024
LU1829219556	Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 1-3Y (DR) UCITS ETF	EUR	99,94%	01/01/2024	30/06/2024
LU1829219713	Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 3-5Y (DR) UCITS ETF	EUR	99,90%	01/01/2024	30/06/2024
LU1233598447	Lyxor Fed Funds US Dollar Cash UCITS ETF	USD	67,62%	01/01/2024	30/06/2024
LU2090062352	Lyxor Fed Funds US Dollar Cash UCITS ETF	USD	67,62%	01/01/2024	30/06/2024
LU2181362653	Lyxor Fed Funds US Dollar Cash UCITS ETF	USD	67,62%	01/01/2024	30/06/2024
LU1650492173	Lyxor FTSE 100 UCITS ETF	GBP	0,00%	01/01/2024	30/06/2024
LU1650492256	Lyxor FTSE 100 UCITS ETF	GBP	0,00%	01/01/2024	30/06/2024
LU1650492330	Lyxor FTSE 100 UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1650492504	Lyxor FTSE 100 UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1812091350	Lyxor FTSE EPRA/NAREIT Global Developed UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1832418773	Lyxor FTSE EPRA/NAREIT Global Developed UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1605710802	Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1691909508	Lyxor Global Gender Equality (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1981859819	Lyxor Global Green Bond 1-10Y (DR) UCITS ETF	EUR	8,03%	01/01/2024	30/06/2024
LU1981860668	Lyxor Global Green Bond 1-10Y (DR) UCITS ETF	CHF	8,03%	01/01/2024	30/06/2024
LU1981860239	Lyxor Global Green Bond 1-10Y (DR) UCITS ETF	USD	8,03%	01/01/2024	30/06/2024
LU1981860585	Lyxor Global Green Bond 1-10Y (DR) UCITS ETF	GBP	8,03%	01/01/2024	30/06/2024
LU1981860742	Lyxor Global Green Bond 1-10Y (DR) UCITS ETF	CHF	8,03%	01/01/2024	30/06/2024
LU1981860072	Lyxor Global Green Bond 1-10Y (DR) UCITS ETF	EUR	17,20%	01/01/2024	30/06/2024
LU2099295466	Lyxor Global High Yield Sustainable Exposure UCITS ETF	USD	43,61%	01/01/2024	30/06/2024
LU2099296274	Lyxor Global High Yield Sustainable Exposure UCITS ETF	EUR	43,61%	01/01/2024	30/06/2024
LU1563454310	Lyxor Green Bond (DR) UCITS ETF	EUR	31,00%	01/01/2024	30/06/2024
LU1563454401	Lyxor Green Bond (DR) UCITS ETF	EUR	31,00%	01/01/2024	30/06/2024
LU1563455713	Lyxor Green Bond (DR) UCITS ETF	CHF	13,93%	01/01/2024	30/06/2024
LU1563454823	Lyxor Green Bond (DR) UCITS ETF	EUR	13,93%	01/01/2024	30/06/2024
LU1563455630	Lyxor Green Bond (DR) UCITS ETF	GBP	13,93%	01/01/2024	30/06/2024
LU1686830909	Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns UCITS ETF	USD	44,97%	01/01/2024	30/06/2024
LU1686831030	Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns UCITS ETF	EUR	44,97%	01/01/2024	30/06/2024
LU1407891602	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	GBP	34,49%	01/01/2024	30/06/2024
LU1879532940	Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF	USD	49,81%	01/01/2024	30/06/2024
LU1900068161	Lyxor MSCI AC Asia Ex Japan UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1900068328	Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1829220133	Lyxor MSCI All Country World UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1829220216	Lyxor MSCI All Country World UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1900066207	Lyxor MSCI Brazil UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1900068914	Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1900067940	Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1841731745	Lyxor MSCI China UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU2023678282	Lyxor MSCI Disruptive Technology ESG Filtered (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1900066462	Lyxor MSCI Eastern Europe Ex Russia UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2090063160	Lyxor MSCI Eastern Europe Ex Russia UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1781541849	Lyxor MSCI EM Asia UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU2009202107	Lyxor MSCI Emerging Markets Ex China UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1598688189	Lyxor MSCI EMU Growth (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1598689153	Lyxor MSCI EMU Small Cap (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1598690169	Lyxor MSCI EMU Value (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2056738490	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1940199711	Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1940199984	Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2023679090	Lyxor MSCI Future Mobility ESG Filtered (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1900065811	Lyxor MSCI Indonesia UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1900066975	Lyxor MSCI Korea UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2023678449	Lyxor MSCI Millennials ESG Filtered (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1220245556	Lyxor MSCI Pacific Ex Japan UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1923627092	Lyxor MSCI Russia UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1923627332	Lyxor MSCI Russia UCITS ETF	GBP	0,00%	01/01/2024	30/06/2024
LU2023679256	Lyxor MSCI Smart Cities ESG Filtered (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1900067601	Lyxor MSCI Turkey UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2216829809	Lyxor MSCI World Catholic Principles ESG (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU2056739464	Lyxor MSCI World Climate Change (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1792117779	Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1799934499	Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1799934903	Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU0533033071	Lyxor MSCI World Financials TR UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU0533032859	Lyxor MSCI World Financials TR UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU0533033311	Lyxor MSCI World Health Care TR UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU0533033238	Lyxor MSCI World Health Care TR UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU0533033741	Lyxor MSCI World Information Technology TR UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU0533033667	Lyxor MSCI World Information Technology TR UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1829221024	Lyxor Nasdaq-100 UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1954152853	Lyxor Nasdaq-100 UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2197908721	Lyxor Nasdaq-100 UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU2198884491	Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2266995971	Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2195226068	Lyxor Net Zero 2050 S&P Eurozone Climate PAB (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2198882362	Lyxor Net Zero 2050 S&P World Climate PAB (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1287022708	Lyxor Pan Africa UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1327051279	Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1135865084	Lyxor S&P 500 UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1302703878	Lyxor S&P 500 UCITS ETF	CHF	0,00%	01/01/2024	30/06/2024
LU1950341179	Lyxor S&P 500 UCITS ETF	GBP	0,00%	01/01/2024	30/06/2024
LU0959211326	Lyxor S&P 500 UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU0959211243	Lyxor S&P 500 UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU0496786657	Lyxor S&P 500 UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU0496786574	Lyxor S&P 500 UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2266995542	Lyxor S&P 500 UCITS ETF	USD	0,00%	01/01/2024	30/06/2024

LU0832435464	Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU0959210781	Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU0959210278	Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU0856692520	Lyxor SG Global Quality Income NTR UCITS ETF	GBP	0,00%	01/01/2024	30/06/2024
LU0832435612	Lyxor SG Global Quality Income NTR UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1040686839	Lyxor SG Global Quality Income NTR UCITS ETF	GBP	0,00%	01/01/2024	30/06/2024
LU2181361846	Lyxor SG Global Quality Income NTR UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1834983394	Lyxor STOXX Europe 600 Automobiles & Parts UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2082995908	Lyxor STOXX Europe 600 Automobiles & Parts UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1834983477	Lyxor STOXX Europe 600 Banks UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2082996112	Lyxor STOXX Europe 600 Banks UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1834983550	Lyxor STOXX Europe 600 Basic Resources UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2082996385	Lyxor STOXX Europe 600 Basic Resources UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1834983634	Lyxor STOXX Europe 600 Chemicals UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2082996542	Lyxor STOXX Europe 600 Chemicals UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1834983808	Lyxor STOXX Europe 600 Construction & Materials UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2082996898	Lyxor STOXX Europe 600 Construction & Materials UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1834984798	Lyxor STOXX Europe 600 Financial Services UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2082997193	Lyxor STOXX Europe 600 Financial Services UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1834985845	Lyxor STOXX Europe 600 Food & Beverage UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2082997359	Lyxor STOXX Europe 600 Food & Beverage UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1834986900	Lyxor STOXX Europe 600 Healthcare UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2082997516	Lyxor STOXX Europe 600 Healthcare UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1834987890	Lyxor STOXX Europe 600 Industrial Goods & Services UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2082997789	Lyxor STOXX Europe 600 Industrial Goods & Services UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1834987973	Lyxor STOXX Europe 600 Insurance UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2082997946	Lyxor STOXX Europe 600 Insurance UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1834988195	Lyxor STOXX Europe 600 Media UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2082998734	Lyxor STOXX Europe 600 Media UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1834988351	Lyxor STOXX Europe 600 Personal & Household Goods UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2082998324	Lyxor STOXX Europe 600 Personal & Household Goods UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1834988435	Lyxor STOXX Europe 600 Retail UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2082998670	Lyxor STOXX Europe 600 Retail UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1834988518	Lyxor STOXX Europe 600 Technology UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2082998837	Lyxor STOXX Europe 600 Technology UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1834988609	Lyxor STOXX Europe 600 Telecommunications UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2082999058	Lyxor STOXX Europe 600 Telecommunications UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1834988781	Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2082999132	Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1834988864	Lyxor STOXX Europe 600 Utilities UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2082999215	Lyxor STOXX Europe 600 Utilities UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1812092168	Lyxor STOXX Europe Select Dividend 30 UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1439943090	Lyxor UK Government Bond 0-5Y (DR) UCITS ETF	GBP	99,98%	01/01/2024	30/06/2024
LU2018762853	Lyxor US Curve Steepening 2-10 UCITS ETF	USD	65,60%	01/01/2024	30/06/2024
LU2018762901	Lyxor US Curve Steepening 2-10 UCITS ETF	GBP	65,55%	01/01/2024	30/06/2024
LU1390062831	Lyxor US\$ 10Y Inflation Expectations UCITS ETF	USD	70,26%	01/01/2024	30/06/2024
LU2418815390	Lyxor US\$ 10Y Inflation Expectations UCITS ETF	GBP	70,26%	01/01/2024	30/06/2024
LU2418815473	Lyxor US\$ 10Y Inflation Expectations UCITS ETF	EUR	70,26%	01/01/2024	30/06/2024
LU1681046931	AMUNDI CAC 40 ESG	EUR	0,00%	01/01/2024	30/06/2024
LU1681047079	AMUNDI CAC 40 ESG	EUR	0,00%	01/01/2024	30/06/2024
LU2439735890	AMUNDI CHINA CNY BONDS	USD	49,97%	01/01/2024	30/06/2024
LU2611732046	AMUNDI DAX	EUR	0,00%	01/01/2024	30/06/2024
LU2240851688	AMUNDI DAX 50 ESG	EUR	0,00%	01/01/2024	30/06/2024
LU2611731741	AMUNDI DIVDAX	EUR	0,00%	01/01/2024	30/06/2024
LU2611732632	AMUNDI DJ SWITZERLAND TITANS 30	CHF	0,00%	01/01/2024	30/06/2024
LU2611732715	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	EUR	0,00%	01/01/2024	30/06/2024
LU2300294316	AMUNDI EURO CORP 0-1Y ESG	EUR	0,00%	01/01/2024	30/06/2024
LU1686830065	AMUNDI EURO CORP 0-1Y ESG	EUR	0,00%	01/01/2024	30/06/2024
LU1215415214	AMUNDI EURO HIGH YIELD BOND ESG	EUR	0,00%	01/01/2024	30/06/2024
LU1681040496	AMUNDI EURO HIGH YIELD BOND ESG	EUR	0,00%	01/01/2024	30/06/2024
LU2182388582	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	EUR	0,00%	01/01/2024	30/06/2024
LU1681047236	AMUNDI EURO STOXX 50	EUR	0,00%	01/01/2024	30/06/2024
LU1681047319	AMUNDI EURO STOXX 50	EUR	0,00%	01/01/2024	30/06/2024
LU1681047400	AMUNDI EURO STOXX 50	USD	0,00%	01/01/2024	30/06/2024
LU2611732558	AMUNDI EURO STOXX SELECT DIVIDEND30	EUR	0,00%	01/01/2024	30/06/2024
LU2611732129	AMUNDI F.A.Z. 100	EUR	0,00%	01/01/2024	30/06/2024
LU1681041114	AMUNDI FLOATING RATE EURO CORPORATE ESG	EUR	0,00%	01/01/2024	30/06/2024
LU1923163676	AMUNDI FLOATING RATE EURO CORPORATE ESG	GBP	0,00%	01/01/2024	30/06/2024
LU2420245248	AMUNDI FLOATING RATE EURO CORPORATE ESG	MXN	0,00%	01/01/2024	30/06/2024
LU1923163759	AMUNDI FLOATING RATE EURO CORPORATE ESG	USD	0,00%	01/01/2024	30/06/2024
LU2098887180	AMUNDI FLOATING RATE USD CORPORATE ESG	MXN	0,21%	01/01/2024	30/06/2024
LU1681041031	AMUNDI FLOATING RATE USD CORPORATE ESG	EUR	0,21%	01/01/2024	30/06/2024
LU1681040900	AMUNDI FLOATING RATE USD CORPORATE ESG	USD	0,21%	01/01/2024	30/06/2024
LU1681039480	AMUNDI FTSE EPRA EUROPE REAL ESTATE	EUR	0,00%	01/01/2024	30/06/2024
LU1812091194	AMUNDI FTSE EPRA EUROPE REAL ESTATE	EUR	0,00%	01/01/2024	30/06/2024
LU2572256829	AMUNDI GERMAN BUND DAILY (-1X) INVERSE	EUR	68,08%	01/01/2024	30/06/2024
LU2439734141	AMUNDI GLOBAL AGG SRI	USD	42,23%	01/01/2024	30/06/2024
LU2439733907	AMUNDI GLOBAL AGG SRI	EUR	42,23%	01/01/2024	30/06/2024
LU2469335611	AMUNDI GLOBAL AGG SRI	USD	42,23%	01/01/2024	30/06/2024
LU2606055775	AMUNDI GLOBAL AGG SRI 1-5	CHF	39,83%	01/01/2024	30/06/2024
LU2470620845	AMUNDI GLOBAL AGG SRI 1-5	EUR	39,83%	01/01/2024	30/06/2024
LU2470620761	AMUNDI GLOBAL AGG SRI 1-5	USD	39,83%	01/01/2024	30/06/2024
LU1525418726	AMUNDI GLOBAL CORP SRI 1-5Y	USD	0,06%	01/01/2024	30/06/2024
LU2382233182	AMUNDI GLOBAL CORP SRI 1-5Y	GBP	0,06%	01/01/2024	30/06/2024
LU1681041205	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	USD	59,58%	01/01/2024	30/06/2024
LU1589350310	AMUNDI GLOBAL INFRASTRUCTURE	EUR	0,00%	01/01/2024	30/06/2024
LU1681046261	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	EUR	88,87%	01/01/2024	30/06/2024
LU1681046691	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	EUR	76,95%	01/01/2024	30/06/2024
LU1681046774	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	EUR	93,31%	01/01/2024	30/06/2024

LU1681046857	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	EUR	93,31%	01/01/2024	30/06/2024
LU1681046345	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	EUR	93,36%	01/01/2024	30/06/2024
LU1602145119	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	EUR	0,00%	01/01/2024	30/06/2024
LU1602145200	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	USD	0,00%	01/01/2024	30/06/2024
LU2439113387	AMUNDI INDEX EURO AGG SRI	EUR	65,63%	01/01/2024	30/06/2024
LU2368674045	AMUNDI INDEX EURO AGG SRI	GBP	65,63%	01/01/2024	30/06/2024
LU2182388236	AMUNDI INDEX EURO AGG SRI	EUR	65,63%	01/01/2024	30/06/2024
LU1525418643	AMUNDI INDEX EURO CORP BBB 1-5	EUR	0,00%	01/01/2024	30/06/2024
LU1681039647	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/01/2024	30/06/2024
LU2469335884	AMUNDI INDEX EURO CORPORATE SRI	USD	0,00%	01/01/2024	30/06/2024
LU1437018168	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/01/2024	30/06/2024
LU1737653987	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/01/2024	30/06/2024
LU2339728276	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	MXN	0,00%	01/01/2024	30/06/2024
LU2037748774	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	EUR	0,00%	01/01/2024	30/06/2024
LU1437018838	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,01%	01/01/2024	30/06/2024
LU1737652823	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,01%	01/01/2024	30/06/2024
LU1708330318	AMUNDI INDEX GLOBAL AGG 500M	EUR	31,45%	01/01/2024	30/06/2024
LU2355200523	AMUNDI INDEX GLOBAL AGG 500M	GBP	31,45%	01/01/2024	30/06/2024
LU1778293313	AMUNDI INDEX GLOBAL AGG 500M	USD	31,45%	01/01/2024	30/06/2024
LU1437024729	AMUNDI INDEX GLOBAL AGG 500M	EUR	31,45%	01/01/2024	30/06/2024
LU1737654019	AMUNDI INDEX GLOBAL AGG 500M	EUR	31,45%	01/01/2024	30/06/2024
LU1437018598	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	EUR	75,70%	01/01/2024	30/06/2024
LU1737653714	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	EUR	75,70%	01/01/2024	30/06/2024
LU1708330235	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	48,00%	01/01/2024	30/06/2024
LU2355200796	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	GBP	48,00%	01/01/2024	30/06/2024
LU2469335538	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	USD	48,00%	01/01/2024	30/06/2024
LU1437016204	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	48,00%	01/01/2024	30/06/2024
LU1737653831	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	48,00%	01/01/2024	30/06/2024
LU2300294589	AMUNDI INDEX MSCI EM ASIA SRI PAB	USD	0,00%	01/01/2024	30/06/2024
LU2109787049	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	USD	0,00%	01/01/2024	30/06/2024
LU2277591868	AMUNDI INDEX MSCI EMERGING MARKETS	USD	0,00%	01/01/2024	30/06/2024
LU1437017350	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/01/2024	30/06/2024
LU1737652583	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/01/2024	30/06/2024
LU2469335371	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	GBP	0,00%	01/01/2024	30/06/2024
LU1861138961	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	USD	0,00%	01/01/2024	30/06/2024
LU2059756754	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	USD	0,00%	01/01/2024	30/06/2024
LU2109787635	AMUNDI INDEX MSCI EMU SRI PAB	EUR	0,00%	01/01/2024	30/06/2024
LU1437015735	AMUNDI INDEX MSCI EUROPE	EUR	0,00%	01/01/2024	30/06/2024
LU1737652310	AMUNDI INDEX MSCI EUROPE	EUR	0,00%	01/01/2024	30/06/2024
LU1681042609	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	EUR	0,00%	01/01/2024	30/06/2024
LU2678230652	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	EUR	0,00%	01/01/2024	30/06/2024
LU1861137484	AMUNDI INDEX MSCI EUROPE SRI PAB	EUR	0,00%	01/01/2024	30/06/2024
LU2059756598	AMUNDI INDEX MSCI EUROPE SRI PAB	EUR	0,00%	01/01/2024	30/06/2024
LU1602144732	AMUNDI INDEX MSCI JAPAN	EUR	0,00%	01/01/2024	30/06/2024
LU1602144815	AMUNDI INDEX MSCI JAPAN	JPY	0,00%	01/01/2024	30/06/2024
LU2490201840	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	EUR	0,00%	01/01/2024	30/06/2024
LU2300294746	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	JPY	0,00%	01/01/2024	30/06/2024
LU1646360039	AMUNDI INDEX MSCI JAPAN SRI PAB	CHF	0,00%	01/01/2024	30/06/2024
LU1646359619	AMUNDI INDEX MSCI JAPAN SRI PAB	GBP	0,00%	01/01/2024	30/06/2024
LU1646359882	AMUNDI INDEX MSCI JAPAN SRI PAB	USD	0,00%	01/01/2024	30/06/2024
LU2469335025	AMUNDI INDEX MSCI JAPAN SRI PAB	GBP	0,00%	01/01/2024	30/06/2024
LU2269164310	AMUNDI INDEX MSCI JAPAN SRI PAB	EUR	0,00%	01/01/2024	30/06/2024
LU1646360542	AMUNDI INDEX MSCI JAPAN SRI PAB	EUR	0,00%	01/01/2024	30/06/2024
LU2233156749	AMUNDI INDEX MSCI JAPAN SRI PAB	JPY	0,00%	01/01/2024	30/06/2024
LU2402389261	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	EUR	0,00%	01/01/2024	30/06/2024
LU1602144906	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	EUR	0,00%	01/01/2024	30/06/2024
LU2469335298	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	GBP	0,00%	01/01/2024	30/06/2024
LU1602145036	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	USD	0,00%	01/01/2024	30/06/2024
LU1437016972	AMUNDI INDEX MSCI WORLD	EUR	0,00%	01/01/2024	30/06/2024
LU1737652237	AMUNDI INDEX MSCI WORLD	EUR	0,00%	01/01/2024	30/06/2024
LU2249056297	AMUNDI INDEX MSCI WORLD SRI PAB	EUR	0,00%	01/01/2024	30/06/2024
LU1861134382	AMUNDI INDEX MSCI WORLD SRI PAB	EUR	0,00%	01/01/2024	30/06/2024
LU2297533809	AMUNDI INDEX US CORP SRI	EUR	0,00%	01/01/2024	30/06/2024
LU1806495575	AMUNDI INDEX US CORP SRI	USD	0,00%	01/01/2024	30/06/2024
LU1525419294	AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	69,23%	01/01/2024	30/06/2024
LU2339917168	AMUNDI INDEX US GOV INFLATION-LINKED BOND	EUR	69,23%	01/01/2024	30/06/2024
LU1681037518	AMUNDI ITALY MIB ESG	EUR	0,00%	01/01/2024	30/06/2024
LU1681038169	AMUNDI JAPAN TOPIX	CHF	0,00%	01/01/2024	30/06/2024
LU1681037864	AMUNDI JAPAN TOPIX	EUR	0,00%	01/01/2024	30/06/2024
LU1681038086	AMUNDI JAPAN TOPIX	GBP	0,00%	01/01/2024	30/06/2024
LU1681037948	AMUNDI JAPAN TOPIX	USD	0,00%	01/01/2024	30/06/2024
LU1681037609	AMUNDI JAPAN TOPIX	EUR	0,00%	01/01/2024	30/06/2024
LU1681037781	AMUNDI JAPAN TOPIX	JPY	0,00%	01/01/2024	30/06/2024
LU1681047865	AMUNDI JPX-NIKKEI 400	CHF	0,00%	01/01/2024	30/06/2024
LU1681039134	AMUNDI JPX-NIKKEI 400	EUR	0,00%	01/01/2024	30/06/2024
LU1681039308	AMUNDI JPX-NIKKEI 400	GBP	0,00%	01/01/2024	30/06/2024
LU1681039217	AMUNDI JPX-NIKKEI 400	USD	0,00%	01/01/2024	30/06/2024
LU1681038912	AMUNDI JPX-NIKKEI 400	EUR	0,00%	01/01/2024	30/06/2024
LU1681039050	AMUNDI JPX-NIKKEI 400	JPY	0,00%	01/01/2024	30/06/2024
LU2611731667	AMUNDI MDAX ESG	EUR	0,00%	01/01/2024	30/06/2024
LU2439119236	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	USD	0,00%	01/01/2024	30/06/2024
LU1437024992	AMUNDI MSCI BRAZIL	USD	0,00%	01/01/2024	30/06/2024
LU1681043912	AMUNDI MSCI CHINA	EUR	0,00%	01/01/2024	30/06/2024
LU1681044050	AMUNDI MSCI CHINA	USD	0,00%	01/01/2024	30/06/2024
LU2572256746	AMUNDI MSCI CHINA A II	USD	0,00%	01/01/2024	30/06/2024
LU2343997487	AMUNDI MSCI CHINA ESG LEADERS SELECT	USD	0,00%	01/01/2024	30/06/2024
LU1681044480	AMUNDI MSCI EM ASIA	EUR	0,00%	01/01/2024	30/06/2024
LU1681044563	AMUNDI MSCI EM ASIA	USD	0,00%	01/01/2024	30/06/2024
LU1681045024	AMUNDI MSCI EM LATIN AMERICA	EUR	0,00%	01/01/2024	30/06/2024

LU1681045297	AMUNDI MSCI EM LATIN AMERICA	USD	0,00%	01/01/2024	30/06/2024
LU2109787551	AMUNDI MSCI EMERGING ESG LEADERS	USD	0,00%	01/01/2024	30/06/2024
LU2345046655	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	USD	0,00%	01/01/2024	30/06/2024
LU1681045370	AMUNDI MSCI EMERGING MARKETS	EUR	0,00%	01/01/2024	30/06/2024
LU1681045453	AMUNDI MSCI EMERGING MARKETS	USD	0,00%	01/01/2024	30/06/2024
LU1602144575	AMUNDI MSCI EMU ESG LEADERS SELECT	EUR	0,00%	01/01/2024	30/06/2024
LU2059756325	AMUNDI MSCI EMU ESG LEADERS SELECT	EUR	0,00%	01/01/2024	30/06/2024
LU2109786827	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	EUR	0,00%	01/01/2024	30/06/2024
LU2182388319	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	EUR	0,00%	01/01/2024	30/06/2024
LU2130768844	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	EUR	0,00%	01/01/2024	30/06/2024
LU2109786744	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	EUR	0,00%	01/01/2024	30/06/2024
LU1681044308	AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS	EUR	0,00%	01/01/2024	30/06/2024
LU1681042435	AMUNDI MSCI EUROPE GROWTH	EUR	0,00%	01/01/2024	30/06/2024
LU1681041973	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	EUR	0,00%	01/01/2024	30/06/2024
LU1681041544	AMUNDI MSCI EUROPE LOW SIZE FACTOR	EUR	0,00%	01/01/2024	30/06/2024
LU1681041627	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	EUR	0,00%	01/01/2024	30/06/2024
LU1681041460	AMUNDI MSCI EUROPE MOMENTUM FACTOR	EUR	0,00%	01/01/2024	30/06/2024
LU1681041890	AMUNDI MSCI EUROPE QUALITY FACTOR	EUR	0,00%	01/01/2024	30/06/2024
LU2572257470	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/01/2024	30/06/2024
LU1681042518	AMUNDI MSCI EUROPE VALUE FACTOR	EUR	0,00%	01/01/2024	30/06/2024
LU1681043086	AMUNDI MSCI INDIA	EUR	0,00%	01/01/2024	30/06/2024
LU1681043169	AMUNDI MSCI INDIA	USD	0,00%	01/01/2024	30/06/2024
LU2668197069	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	GBP	0,00%	01/01/2024	30/06/2024
LU1681044647	AMUNDI MSCI NORDIC	EUR	0,00%	01/01/2024	30/06/2024
LU2572257397	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	USD	0,00%	01/01/2024	30/06/2024
LU1681044993	AMUNDI MSCI SWITZERLAND	CHF	0,00%	01/01/2024	30/06/2024
LU1681044720	AMUNDI MSCI SWITZERLAND	EUR	0,00%	01/01/2024	30/06/2024
LU2368674631	AMUNDI MSCI UK IMI SRI PAB	EUR	0,00%	01/01/2024	30/06/2024
LU1437025023	AMUNDI MSCI UK IMI SRI PAB	EUR	0,00%	01/01/2024	30/06/2024
LU1437025296	AMUNDI MSCI UK IMI SRI PAB	GBP	0,00%	01/01/2024	30/06/2024
LU1681042864	AMUNDI MSCI USA	EUR	0,00%	01/01/2024	30/06/2024
LU1681042948	AMUNDI MSCI USA	USD	0,00%	01/01/2024	30/06/2024
LU2153616243	AMUNDI MSCI USA ESG UNIVERSAL SELECT	EUR	0,00%	01/01/2024	30/06/2024
LU2109786660	AMUNDI MSCI USA ESG UNIVERSAL SELECT	USD	0,00%	01/01/2024	30/06/2024
LU1589349734	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	USD	0,00%	01/01/2024	30/06/2024
LU1681043599	AMUNDI MSCI WORLD	EUR	0,00%	01/01/2024	30/06/2024
LU1681043672	AMUNDI MSCI WORLD	USD	0,00%	01/01/2024	30/06/2024
LU2182388400	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	USD	0,00%	01/01/2024	30/06/2024
LU1602144229	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	EUR	0,00%	01/01/2024	30/06/2024
LU1602144492	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	USD	0,00%	01/01/2024	30/06/2024
LU1681046006	AMUNDI MSCI WORLD ENERGY	EUR	0,00%	01/01/2024	30/06/2024
LU1681046188	AMUNDI MSCI WORLD ENERGY	USD	0,00%	01/01/2024	30/06/2024
LU2109786587	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	USD	0,00%	01/01/2024	30/06/2024
LU1681046537	AMUNDI MSCI WORLD EX EUROPE	EUR	0,00%	01/01/2024	30/06/2024
LU2572257124	AMUNDI MSCI WORLD III	USD	0,00%	01/01/2024	30/06/2024
LU1681038599	AMUNDI NASDAQ-100	EUR	0,00%	01/01/2024	30/06/2024
LU1681038243	AMUNDI NASDAQ-100	EUR	0,00%	01/01/2024	30/06/2024
LU1681038326	AMUNDI NASDAQ-100	USD	0,00%	01/01/2024	30/06/2024
LU2611731824	AMUNDI NYSE ARCA GOLD BUGS	USD	0,00%	01/01/2024	30/06/2024
LU2572256589	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	EUR	0,00%	01/01/2024	30/06/2024
LU2572256662	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	USD	0,00%	01/01/2024	30/06/2024
LU2300295123	AMUNDI PRIME EMERGING MARKETS	USD	0,00%	01/01/2024	30/06/2024
LU2089238625	AMUNDI PRIME EURO CORPORATES	EUR	0,00%	01/01/2024	30/06/2024
LU1931975079	AMUNDI PRIME EURO CORPORATES	EUR	0,00%	01/01/2024	30/06/2024
LU2233156582	AMUNDI PRIME EURO GOV BONDS 0-1Y	EUR	86,05%	01/01/2024	30/06/2024
LU2089238898	AMUNDI PRIME EURO GOVIES	EUR	80,34%	01/01/2024	30/06/2024
LU1931975152	AMUNDI PRIME EURO GOVIES	EUR	80,34%	01/01/2024	30/06/2024
LU2089238039	AMUNDI PRIME EUROPE	EUR	0,00%	01/01/2024	30/06/2024
LU1931974262	AMUNDI PRIME EUROPE	EUR	0,00%	01/01/2024	30/06/2024
LU2089238112	AMUNDI PRIME EUROZONE	EUR	0,00%	01/01/2024	30/06/2024
LU1931974429	AMUNDI PRIME EUROZONE	EUR	0,00%	01/01/2024	30/06/2024
LU2089238203	AMUNDI PRIME GLOBAL	USD	0,00%	01/01/2024	30/06/2024
LU1931974692	AMUNDI PRIME GLOBAL	USD	0,00%	01/01/2024	30/06/2024
LU2089238971	AMUNDI PRIME GLOBAL GOVIES	EUR	80,00%	01/01/2024	30/06/2024
LU1931975236	AMUNDI PRIME GLOBAL GOVIES	EUR	80,00%	01/01/2024	30/06/2024
LU2089238385	AMUNDI PRIME JAPAN	JPY	0,00%	01/01/2024	30/06/2024
LU1931974775	AMUNDI PRIME JAPAN	JPY	0,00%	01/01/2024	30/06/2024
LU2182388152	AMUNDI PRIME UK MID AND SMALL CAP	GBP	0,00%	01/01/2024	30/06/2024
LU2621112452	AMUNDI PRIME US CORPORATES	GBP	0,00%	01/01/2024	30/06/2024
LU2089239276	AMUNDI PRIME US CORPORATES	USD	0,00%	01/01/2024	30/06/2024
LU2037749152	AMUNDI PRIME US CORPORATES	USD	0,00%	01/01/2024	30/06/2024
LU2089239193	AMUNDI PRIME US TREASURY	USD	84,76%	01/01/2024	30/06/2024
LU1931975319	AMUNDI PRIME US TREASURY	USD	84,76%	01/01/2024	30/06/2024
LU2368674714	AMUNDI PRIME US TREASURY BOND 0-1 Y	MXN	48,26%	01/01/2024	30/06/2024
LU2451511526	AMUNDI PRIME US TREASURY BOND 0-1 Y	SGD	48,26%	01/01/2024	30/06/2024
LU2182388749	AMUNDI PRIME US TREASURY BOND 0-1 Y	EUR	48,26%	01/01/2024	30/06/2024
LU2182388822	AMUNDI PRIME US TREASURY BOND 0-1 Y	MXN	48,26%	01/01/2024	30/06/2024
LU2182388665	AMUNDI PRIME US TREASURY BOND 0-1 Y	USD	48,26%	01/01/2024	30/06/2024
LU2089238468	AMUNDI PRIME USA	USD	0,00%	01/01/2024	30/06/2024
LU1931974858	AMUNDI PRIME USA	USD	0,00%	01/01/2024	30/06/2024
LU1681038672	AMUNDI RUSSELL 2000	EUR	0,00%	01/01/2024	30/06/2024
LU1681038839	AMUNDI RUSSELL 2000	USD	0,00%	01/01/2024	30/06/2024
LU1681049109	AMUNDI S&P 500	EUR	0,00%	01/01/2024	30/06/2024
LU1681048804	AMUNDI S&P 500	EUR	0,00%	01/01/2024	30/06/2024
LU1681049018	AMUNDI S&P 500	USD	0,00%	01/01/2024	30/06/2024
LU2391437253	AMUNDI S&P 500	USD	0,00%	01/01/2024	30/06/2024
LU1681048127	AMUNDI S&P 500 BUYBACK	EUR	0,00%	01/01/2024	30/06/2024
LU1681048556	AMUNDI S&P 500 BUYBACK	USD	0,00%	01/01/2024	30/06/2024
LU1681048630	AMUNDI S&P GLOBAL LUXURY	EUR	0,00%	01/01/2024	30/06/2024

LU1681048713	AMUNDI S&P GLOBAL LUXURY	USD	0,00%	01/01/2024	30/06/2024
LU2611732475	AMUNDI SDAX	EUR	0,00%	01/01/2024	30/06/2024
LU2572257041	AMUNDI SHORTDAX DAILY (-1X) INVERSE	EUR	0,00%	01/01/2024	30/06/2024
LU2037748345	AMUNDI SMART CITY	EUR	0,00%	01/01/2024	30/06/2024
LU2037749822	AMUNDI SMART FACTORY	EUR	0,00%	01/01/2024	30/06/2024
LU1681040223	AMUNDI STOXX EUROPE 600 ESG	EUR	0,00%	01/01/2024	30/06/2024
LU1861132840	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	EUR	0,00%	01/01/2024	30/06/2024
LU2611733010	AMUNDI US AGG SRI	CHF	64,79%	01/01/2024	30/06/2024
LU2611732806	AMUNDI US AGG SRI	USD	64,79%	01/01/2024	30/06/2024
LU2611732988	AMUNDI US AGG SRI	EUR	64,79%	01/01/2024	30/06/2024
FR0011607084	Amundi US Treasury 10Y Daily (-2x) Inverse UCITS ETF	USD	44,68%	01/01/2024	30/06/2024
FR0011758085	Amundi FTSE Italia PMI PIR 2020 UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0011857234	Amundi MDAX UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0011720911	Amundi MSCI China A UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
FR0013209921	Amundi MSCI World Ex EMU SRI PAB Net Zero Ambition UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
FR0013380607	Amundi CAC 40 UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0007052782	Amundi CAC 40 UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0014002H76	Amundi FTSE MIB UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0010010827	Amundi FTSE MIB UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0007056841	LYXOR DOW JONES INDUSTRIAL AVERAGE UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0007075494	Lyxor DJ Global Titans 50 UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0007054358	AMUNDI EURO STOXX 50 II UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0012399731	AMUNDI EURO STOXX 50 II UCITS ETF	CHF	0,00%	01/01/2024	30/06/2024
FR0012399772	AMUNDI EURO STOXX 50 II UCITS ETF	GBP	0,00%	01/01/2024	30/06/2024
FR0012399806	AMUNDI EURO STOXX 50 II UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
FR0010245514	AMUNDI Japan TOPIX II UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0011475078	AMUNDI Japan TOPIX II UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0010261198	Amundi MSCI Europe II UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0010251744	Amundi IBEX 35 UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0014003FY1	Amundi MSCI World II UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0014003N93	Amundi MSCI World II UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0010315770	Amundi MSCI World II UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0011660927	Amundi MSCI World II UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0010405431	Amundi MSCI Greece UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0010361683	Amundi MSCI India II UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0010375766	Amundi MSCI India II UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
FR0010435297	AMUNDI MSCI Emerging Markets III UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
FR0010429068	AMUNDI MSCI Emerging Markets III UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0010468983	Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0010510800	Amundi EUR Overnight Return UCITS ETF	EUR	13,24%	01/01/2024	30/06/2024
FR0014002CG3	Amundi MSCI New Energy ESG Screened UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0010524777	Amundi MSCI New Energy ESG Screened UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0014002CH1	Amundi MSCI Water ESG Screened UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0010424135	Amundi EURO STOXX 50 Daily (-1x) Inverse UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0010342592	Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0010424143	Amundi EURO STOXX 50 Daily (-2x) Inverse UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0010446146	Amundi FTSE MIB Daily (-1x) Inverse UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0010446658	Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0010446666	Amundi FTSE MIB Daily (-2x) Inverse UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0010869495	Amundi ShortDAX Daily (-2x) Inverse UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
FR0010869578	Amundi German Bund Daily (-2x) Inverse UCITS ETF	EUR	19,23%	01/01/2024	30/06/2024
FR0011023821	Amundi Italy BTP Daily (-2x) Inverse UCITS ETF	EUR	17,65%	01/01/2024	30/06/2024
LU1838002480	LYX IND FD - MSCI ROBOTICS&AI ESG FILTER UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU2198883410	LYX NET ZERO 2050 S&P 500 CLIM PAB (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU2286442004	LYX NET ZERO 2050 S&P 500 CLIM PAB (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU2198883501	LYX NET ZERO 2050 S&P 500 CLIM PAB (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU2198884145	LYX NET ZERO 2050 S&P 500 CLIM PAB (DR) UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1829218319	LYXOR EURO FLOATING RATE NOTE UCITS ETF	EUR	11,36%	01/01/2024	30/06/2024
LU1834988278	LYXOR INDEX - STOXX EUROPE 600 OIL & GAS UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2082998167	LYXOR INDEX - STOXX EUROPE 600 OIL & GAS UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1571052130	LYXOR INDEX FD - LYXOR \$ FLOAT RATE NOTE UCITS ETF	EUR	47,16%	01/01/2024	30/06/2024
LU1571051751	LYXOR INDEX FD - LYXOR \$ FLOAT RATE NOTE UCITS ETF	USD	47,16%	01/01/2024	30/06/2024
LU2023678878	LYXOR MSCI DIGITAL ECONOMY ESG FILT (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU2056738144	LYXOR MSCI EM ESG CLIMATE TRANSITION CTB UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1769088581	LYXOR MSCI EM ESG LEADERS EXTRA UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1900066629	LYXOR MSCI EM LATIN AMERICA UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU1900066033	LYXOR MSCI SEMICONDUCTORS ESG FILTERED UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2090063327	LYXOR MSCI SEMICONDUCTORS ESG FILTERED UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU2055175025	LYXOR MSCI USA ESG CLIM TRANSIT CTB (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1792117696	LYXOR MSCI USA ESG LEADERS EXTRA (DR) UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU0533034129	LYXOR MSCI WORLD COMMUNI SERVICES TR UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU0533034392	LYXOR MSCI WORLD COMMUNI SERVICES TR UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU0533032008	LYXOR MSCI WORLD CONSUMER DISCRETIONA TR UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU0533032180	LYXOR MSCI WORLD CONSUMER DISCRETIONA TR UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU0533032263	LYXOR MSCI WORLD CONSUMER STAPLES TR UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU0533032347	LYXOR MSCI WORLD CONSUMER STAPLES TR UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU0533032420	LYXOR MSCI WORLD ENERGY TR UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU0533032776	LYXOR MSCI WORLD ENERGY TR UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU0533033402	LYXOR MSCI WORLD INDUSTRIALS TR UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU0533033584	LYXOR MSCI WORLD INDUSTRIALS TR UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU0533033824	LYXOR MSCI WORLD MATERIALS TR UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU0533034046	LYXOR MSCI WORLD MATERIALS TR UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU0533034558	LYXOR MSCI WORLD UTILITIES TR UCITS ETF	EUR	0,00%	01/01/2024	30/06/2024
LU0533034632	LYXOR MSCI WORLD UTILITIES TR UCITS ETF	USD	0,00%	01/01/2024	30/06/2024
LU1407890620	LYXOR US TREASURY 10+Y (DR) UCITS ETF	USD	99,97%	01/01/2024	30/06/2024
LU1407890547	LYXOR US TREASURY 10+Y (DR) UCITS ETF	USD	99,97%	01/01/2024	30/06/2024
LU1407890976	LYXOR US TREASURY 10+Y (DR) UCITS ETF	EUR	99,97%	01/01/2024	30/06/2024
LU2338178648	LYXOR US TREASURY 10+Y (DR) UCITS ETF	HKD	49,18%	01/01/2024	30/06/2024

LU1407891271	LYXOR US TREASURY 10+Y (DR) UCITS ETF	GBP	49,18%	01/01/2024	30/06/2024
LU1407887329	LYXOR US TREASURY 1-3Y (DR) UCITS ETF	EUR	99,80%	01/01/2024	30/06/2024
LU1407887162	LYXOR US TREASURY 1-3Y (DR) UCITS ETF	USD	99,80%	01/01/2024	30/06/2024
LU1407887675	LYXOR US TREASURY 1-3Y (DR) UCITS ETF	GBP	85,98%	01/01/2024	30/06/2024
LU1407887089	LYXOR US TREASURY 1-3Y (DR) UCITS ETF	USD	85,98%	01/01/2024	30/06/2024
LU2338178218	LYXOR US TREASURY 1-3Y (DR) UCITS ETF	HKD	85,98%	01/01/2024	30/06/2024
LU2093217771	LYXOR US TREASURY 1-3Y (DR) UCITS ETF	MXN	85,98%	01/01/2024	30/06/2024
LU1407888996	LYXOR US TREASURY 3-7Y (DR) UCITS ETF	USD	96,51%	01/01/2024	30/06/2024
LU1407888457	LYXOR US TREASURY 3-7Y (DR) UCITS ETF	GBP	96,51%	01/01/2024	30/06/2024
LU1407888723	LYXOR US TREASURY 3-7Y (DR) UCITS ETF	USD	96,51%	01/01/2024	30/06/2024
LU1407888053	LYXOR US TREASURY 7-10Y (DR) UCITS ETF	USD	48,42%	01/01/2024	30/06/2024
LU2338178481	LYXOR US TREASURY 7-10Y (DR) UCITS ETF	HKD	48,42%	01/01/2024	30/06/2024
LU2338178482	LYXOR US TREASURY 7-10Y (DR) UCITS ETF	GBP	48,42%	01/01/2024	30/06/2024