

ISIN	Divisa	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
FR0011607084	USD	37,38%	29/04/2022	01/01/2023	30/06/2023	LYXOR 10Y US TREASURY DAILY -2X INVERSE UCITS ETF	ACTION C-USD
FR0011758085	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR FTSE ITALIA PMI PIR 2020 (DR) UCITS ETF	PART-EUR
FR0011720911	USD	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR MSCI CHINA A (DR) UCITS ETF	ACTION C-USD
FR0013209921	USD	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR MSCI WORLD EX EMU LEADERS EXTRA UCITS ETF	ACTION C-USD
FR0014002H76	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR FTSE MIB (DR) UCITS ETF	PART Acc
FR0010010827	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR FTSE MIB (DR) UCITS ETF	PART D
FR0007056841	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR DOW JONES INDUSTRIAL AVERAGE UCITS ETF	PART D
FR0007075494	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR DJ GLOBAL TITANS 50 UCITS ETF	PART D-EUR
FR0007054358	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYX EUR STOXX 50 (DR) U E	PART ACC
FR0010245514	EUR	0,00%	28/04/2022	01/01/2023	30/06/2023	LYXOR JAPAN (TOP) (DR) ETF	PART D-EUR
FR0011475078	EUR	0,00%	28/04/2022	01/01/2023	30/06/2023	LYXOR JAPAN (TOP) (DR) ETF	PART DAILY HEDGED D-EUR
FR0010261198	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR MSCI EUROPE (DR) UCITS ETF	PART ACC
FR0010296061	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR MSCI USA ESG BROAD CTB (DR) UCITS ETF	PART DIST
FR00140031Y1	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR MSCI WORLD UCITS ETF	PART ACC
FR0010315770	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR MSCI WORLD UCITS ETF	PART D-EUR
FR0011660927	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR MSCI WORLD UCITS ETF	PART MONTHLY HEDGED D-EUR
FR0010405431	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR MSCI GREECE UCITS ETF	PART AD
FR0010361683	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR MSCI INDIA UCITS ETF	PART C-EUR
FR0010429068	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR MSCI E M UCITS ETF	PART C-EUR
FR0010468983	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYX EU STOXX 50 D 2X L UC ET	PART ACC
FR0010510800	EUR	21,85%	29/04/2022	01/01/2023	30/06/2023	LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC	PART ACC
FR0014002CG3	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR MSCI NEW ENERGY ESG FILTERED (DR) UCITS ETF	PART Acc
FR0010524777	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR MSCI NEW ENERGY ESG FILTERED (DR) UCITS ETF	PART DIST
FR0010527275	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR MSCI WATER ESG FILTERED (DR) UCITS	PART DIST
FR0014002CH1	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR MSCI WATER ESG FILTERED (DR) UCITS	PART Acc
FR0010424135	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYX EU ST 50 D -1X IN U ETF	PART ACC
FR0010342592	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYX NASQ-100 D 2X LEV UC ETF	PART ACC
FR0010424143	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYX EU ST 50 D -2X INV U ET	PART ACC
FR0010446146	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYX FTS MI D -1X IN B U ETF	PART ACC
FR0010446658	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR FTSE MIB DAILY 2X LEVERAGED UCITS ETF	PART D
FR0010446666	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYX FTSE MIB DLY (-2X) INV	PART ACC
FR0010869495	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR DAILY SHORT DAX X2 UCITS ETF	PART ACC
FR0010869578	EUR	25,33%	29/04/2022	01/01/2023	30/06/2023	LYXOR BUND DAILY (-2X) ETF	PART A
FR0011023621	EUR	23,69%	29/04/2022	01/01/2023	30/06/2023	LYXOR BTP DAILY (-2X) INVERSE UCITS ETF	PART ACC
LU0908501215	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - LYXOR EURO STOXX 50	Class UCITS ETF Acc
LU0908501132	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - LYXOR MSCI EMU ESG BROAD CTB (DR)	Class UCITS ETF Dist
LU0908500753	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - LYXOR STOXX EUROPE 600 (DR)	Class UCITS ETF Acc
LU1248511575	USD	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FUND - LYXOR SMART OVERNIGHT RETURN	Class UCITS ETF C-USD
LU1190417599	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FUND - LYXOR SMART OVERNIGHT RETURN	Class UCITS ETF C-EUR
LU1285959885	USD	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - ESG USD CORPO BOND (DR) UCITS ETF	Class Acc
LU1285960032	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - ESG USD CORPO BOND (DR) UCITS ETF	Class Monthly Hedged to EUR - Dist
LU1285959703	USD	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - ESG USD CORPO BOND (DR) UCITS ETF	Class Dist
LU1435356495	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FUND - LYXOR ESG USD HIGH YI UCITS ETF	Class Monthly Hedged to EUR - Dist
LU1435356065	USD	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FUND - LYXOR ESG USD HIGH YI UCITS ETF	Class Acc
LU1435356149	USD	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FUND - LYXOR ESG USD HIGH YI UCITS ETF	Class Dist
LU1571052130	EUR	48,95%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - LYXOR \$ FLOAT RATE NOTE UCITS ETF	Class Monthly Hedged to EUR - Dist
LU1617164998	EUR	9,34%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - LYX BOFAML EUR ST HY BD UCITS ETF	Class Dist
LU1838002480	USD	0,00%	29/04/2022	01/01/2023	30/06/2023	LYX IND FD - MSCI ROBOTICS&AI ESG FILTER UCITS ETF	Class Acc
LU2099296274	EUR	48,54%	29/04/2022	01/01/2023	30/06/2023	LYXOR GLOBAL HIGH YIELD SUSTAINABLE EXPOSURE	Class Monthly Hedged to EUR - Acc
LU2099295466	USD	48,54%	29/04/2022	01/01/2023	30/06/2023	LYXOR GLOBAL HIGH YIELD SUSTAINABLE EXPOSURE	Class Acc
LU2023678878	USD	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR MSCI DIGITAL ECONOMY ESG FILT (DR) UCITS ETF	Class Acc
LU2023678282	USD	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR MSCI DISRUPTIVE TECHNO ESG FI (DR) UCITS ETF	Class Acc
LU2023679090	USD	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR MSCI FUTURE MOB ESG FILTERED (DR) UCITS ETF	Class Acc
LU2023678449	USD	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR MSCI MILLENNIALS ESG FILTERED (DR) UCITS ETF	Class Acc

LU2023679256	USD	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR MSCI SMART CITIE ESG FILTERED (DR) UCITS ETF	Class Acc
LU0252633754	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR DAX (DR) UCITS ETF	Class Acc
LU0252634307	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR DAILY LEVDAX UCITS ETF	Class Acc
LU0959211243	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR S&P 500 UCITS ETF	Class Daily Hedged to EUR - Dist
LU0959211326	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR S&P 500 UCITS ETF	Class Daily Hedged to EUR - Acc
LU0496786574	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR S&P 500 UCITS ETF	Class Dist (EUR)
LU0496786905	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR AUSTRALIA (S&P ASX 200) UCITS ETF	Class Dist
LU0533033667	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI WORLD INFORMATION TECHNOLO TR UCITS ETF	Class Acc (EUR)
LU0533033402	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI WORLD INDUSTRIALS TR UCITS ETF	Class Acc (EUR)
LU0533034129	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI WORLD COMMUNI SERVICES TR UCITS ETF	Class Acc (EUR)
LU0533033824	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI WORLD MATERIALS TR UCITS ETF	Class Acc (EUR)
LU0533033238	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI WORLD HEALTH CARE TR UCITS ETF	Class Acc (EUR)
LU0533034558	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI WORLD UTILITIES TR UCITS ETF	Class Acc (EUR)
LU0533032263	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI WORLD CONSUMER STAPLES TR UCITS ETF	Class Acc (EUR)
LU0533032008	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI WORLD CONSUMER DISCRETIONA TR UCITS ETF	Class Acc (EUR)
LU0533032859	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI WORLD FINANCIALS TR UCITS ETF	Class Acc (EUR)
LU0533032420	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI WORLD ENERGY TR UCITS ETF	Class Acc (EUR)
LU0832435464	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR S&P 500 VIX FUTURES ENHANCED ROLL UCITS ETF	Class Acc
LU1215415214	EUR	52,20%	30/06/2022	01/01/2023	30/06/2023	LYXOR IBOXX EUR LIQUID HIGH YIELD BB UCITS ETF	Class Acc
LU1233598447	USD	71,23%	30/06/2022	01/01/2023	30/06/2023	LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	Class Acc
LU1327051279	USD	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR S&P 500 DAILY (-2X) INVERSE UCITS ETF	Class Acc
LU1390062245	EUR	54,40%	30/06/2022	01/01/2023	30/06/2023	LYXOR EUR 2-10Y INFLATION EXPECTATIONS UCITS ETF	Class Acc
LU1390062831	USD	95,26%	30/06/2022	01/01/2023	30/06/2023	LYXOR US\$ 10Y INFLATION EXPECTATIONS UCITS ETF	Class Acc
LU2418815473	EUR	95,26%	30/06/2022	01/01/2023	30/06/2023	LYXOR US\$ 10Y INFLATION EXPECTATIONS UCITS ETF	Class Monthly Hedged to EUR - Dist
LU1452600437	EUR	99,99%	30/06/2022	01/01/2023	30/06/2023	LYXOR US TIPS (DR) UCITS ETF	Class Monthly Hedged to EUR - Dist
LU1452600270	USD	99,99%	30/06/2022	01/01/2023	30/06/2023	LYXOR US TIPS (DR) UCITS ETF	Class Dist
LU1563454310	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR GREEN BOND (DR) UCITS ETF	Class Acc
LU1563454401	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR GREEN BOND (DR) UCITS ETF	Class Dist
LU1605710802	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR FTSE ITALIA ALL CAP PIR 2020 (DR) UCITS ETF	Class Acc
LU1769088581	USD	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI EM ESG LEADERS EXTRA UCITS ETF	Class Acc
LU1781541096	GBP	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR CORE UK EQUITY ALL CAP (DR) UCITS ETF	Class Dist
LU1781540957	USD	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR CORE US EQUITY (DR) UCITS ETF	Class Dist
LU1781541179	USD	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR CORE MSCI WORLD (DR) UCITS ETF	Class Acc
LU1781541252	JPY	0,00%	30/06/2022	01/01/2023	30/06/2023	AMUNDI MSCI JAPAN	Class Acc
LU1781541849	USD	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI EM ASIA UCITS ETF	Class Acc
LU1792117696	USD	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI USA ESG LEADERS EXTRA (DR) UCITS ETF	Class Acc
LU1792117779	USD	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI WORLD ESG LEADERS EXTRA (DR) UCITS ETF	Class Acc
LU179934903	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI WORLD ESG LEADERS EXTRA (DR) UCITS ETF	Class Monthly Hedged to EUR - Acc
LU1841731745	USD	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI CHINA UCITS ETF	Class Acc
LU1879532940	USD	94,63%	30/06/2022	01/01/2023	30/06/2023	LYXOR INVERSE US\$ 10Y INFLATION EXPECTAT UCITS ETF	Class Acc
LU1910939849	USD	95,75%	30/06/2022	01/01/2023	30/06/2023	LYXOR CORE GLOBAL INFLATION LINKED 1-10Y BOND (DR)	Class Dist
LU1910940268	EUR	95,75%	30/06/2022	01/01/2023	30/06/2023	LYXOR CORE GLOBAL INFLATION LINKED 1-10Y BOND (DR)	Class Monthly Hedged to EUR - Dist
LU1940199711	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI EUROPE ESG LEADERS DR UCITS ETF	Class Acc
LU1940199984	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI EUROPE ESG LEADERS DR UCITS ETF	Class Monthly Hedged to EUR - Acc
LU1981860072	EUR	17,91%	30/06/2022	01/01/2023	30/06/2023	LYXOR GLOBAL GREEN BOND 1-10Y (DR) UCITS ETF	Class Monthly Hedged to EUR - Acc
LU2009202107	USD	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI EMERGING MARKETS EX CHINA UCITS ETF	Class Acc
LU1287022708	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR PAN AFRICA UCITS ETF	Class Acc
LU1287023268	EUR	99,64%	30/06/2022	01/01/2023	30/06/2023	LYXOR EURO GOVERNMENT BOND 15+Y (DR) UCITS ETF	Class Acc
LU1287023003	EUR	98,76%	30/06/2022	01/01/2023	30/06/2023	LYXOR EURO GOVERNMENT BOND 5-7Y (DR) UCITS ETF	Class Acc
LU1287023185	EUR	98,76%	30/06/2022	01/01/2023	30/06/2023	LYXOR EURO GOVERNMENT BOND 7-10Y (DR) UCITS ETF	Class Acc
LU1287023342	EUR	96,42%	30/06/2022	01/01/2023	30/06/2023	LYXOR EUROMTS HIGHEST RATED M-W GOVT BD UCITS ETF	Class Acc
LU1407887162	USD	97,61%	30/06/2022	01/01/2023	30/06/2023	LYXOR US TREASURY 1-3Y (DR) UCITS ETF	Class Dist
LU1407887329	EUR	97,61%	30/06/2022	01/01/2023	30/06/2023	LYXOR US TREASURY 1-3Y (DR) UCITS ETF	Class Monthly Hedged to EUR - Dist
LU1407888996	USD	98,52%	30/06/2022	01/01/2023	30/06/2023	LYXOR US TREASURY 3-7Y (DR) UCITS ETF	Class Dist
LU1650490474	EUR	99,73%	30/06/2022	01/01/2023	30/06/2023	LYXOR EURO GOVERNMENT BOND (DR) UCITS ETF	Class Acc
LU1650490805	EUR	99,73%	30/06/2022	01/01/2023	30/06/2023	LYXOR EURO GOVERNMENT BOND (DR) UCITS ETF	Class Dist

LU1650491282	EUR	99,82%	30/06/2022	01/01/2023	30/06/2023	LYXOR CORE EURO GOV INF-LINKED BOND (DR) UCITS ETF	Class Acc
LU1650487413	EUR	98,85%	30/06/2022	01/01/2023	30/06/2023	LYXOR EURO GOVERNMENT BOND 1-3Y (DR) UCITS ETF	Class Acc
LU1650488494	EUR	98,76%	30/06/2022	01/01/2023	30/06/2023	LYXOR EURO GOVERNMENT BOND 3-5Y (DR) UCITS ETF	Class Acc
LU1650489385	EUR	98,59%	30/06/2022	01/01/2023	30/06/2023	LYXOR EURO GOVERNMENT BOND 10-15Y (DR) UCITS ETF	Class Acc
LU1646360971	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI EMU (DR) UCITS ETF	Class Dist
LU1650492173	GBP	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR FTSE 100 UCITS ETF	Class Acc
LU1829218319	EUR	80,92%	30/06/2022	01/01/2023	30/06/2023	LYXOR EURO FLOATING RATE NOTE UCITS ETF	Class Acc
LU1829218822	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR ESG EURO CORPOR BOND EX FINANCIALS UCITS ETF	Class Acc
LU1829219127	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR ESG EURO CORPORATE BOND (DR) UCITS ETF	Class Acc
LU1407890976	EUR	99,15%	30/06/2022	01/01/2023	30/06/2023	LYXOR US TREASURY 10+Y (DR) UCITS ETF	Class Monthly Hedged to EUR - Dist
LU1407890547	USD	99,15%	30/06/2022	01/01/2023	30/06/2023	LYXOR US TREASURY 10+Y (DR) UCITS ETF	Class Acc
LU1407890620	USD	99,15%	30/06/2022	01/01/2023	30/06/2023	LYXOR US TREASURY 10+Y (DR) UCITS ETF	Class Dist
LU1829219390	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MULTI UNITS - EURO STOXX BANKS UCITS ETF	Class Acc
LU1829219556	EUR	98,13%	30/06/2022	01/01/2023	30/06/2023	LYXOR EUROMTS HIGH RATED MAC-WEIGH GOVT BOND 1-3Y	Class Acc
LU1829219713	EUR	97,89%	30/06/2022	01/01/2023	30/06/2023	LYXOR EUROMTS HIGH RATED MAC-WEIGH GOVT BOND 3-5Y	Class Acc
LU1829220216	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI ALL COUNTRY WORLD UCITS ETF	Class Acc (EUR)
LU1829218582	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR COMMODITIE REFINITIV CRB EX-ENERGY UCITS ETF	Class Acc
LU1900069219	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR COM REFINITIV/CORECOMMODITY CRB TR UCITS ETF	Class Daily Hedged to EUR - Acc
LU1829218749	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR COM REFINITIV/CORECOMMODITY CRB TR UCITS ETF	Class Acc
LU1954152853	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MULTI UNITS - NASDAQ-100 UCITS ETF	Class Daily Hedged to EUR - Acc
LU1829221024	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MULTI UNITS - NASDAQ-100 UCITS ETF	Class Acc
LU1900068914	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI CHINA ESG LEADERS EXTRA (DR) UCITS ETF	Class Acc
LU1900067940	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR HONG KONG (HSI) UCITS ETF	Class Dist
LU1900068161	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	Class Acc
LU1900068328	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI AC ASIA PACIFIC EX JAPAN UCITS ETF	Class Acc
LU1900066975	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI KOREA UCITS ETF	Class Acc
LU1900066033	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI SEMICONDUCTORS ESG FILTERED UCITS ETF	Class Acc
LU1900066207	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI BRAZIL UCITS ETF	Class Acc
LU1900066462	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI EASTERN EUROPE EX RUSSIA UCITS ETF	Class Acc
LU1923627092	EUR	0,00%	04/03/2022	01/01/2023	30/06/2023	LYXOR MSCI RUSSIA UCITS ETF	Class Acc
LU1900067601	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI TURKEY UCITS ETF	Class Acc
LU1598691050	EUR	94,67%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - MTS 1-3 BTP GOV BD (DR) UCITS ETF	Class Dist
LU1598691217	EUR	100,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - MTS 10Y BTP GOV BD (DR) UCITS ETF	Class Acc
LU1598689153	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - MSCI EMU SMALL CAP DR UCITS ETF	Class Dist
LU1598688189	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR IND FUND - MSCI EMU GROWTH (DR) UCITS ETF	Class Dist
LU1598690169	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FUND - MSCI EMU VALUE (DR) UCITS ETF	Class Dist
LU2346257210	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FUND - LYXOR ESG EURO HIGH YIELD (DR)	Class Acc
LU1812090543	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FUND - LYXOR ESG EURO HIGH YIELD (DR)	Class Dist
LU1686830909	USD	46,11%	29/04/2022	01/01/2023	30/06/2023	LYX IND FD - IBOXX US LIQ EMER MKTS SOV UCITS ETF	Class Dist
LU1686831030	EUR	46,11%	29/04/2022	01/01/2023	30/06/2023	LYX IND FD - IBOXX US LIQ EMER MKTS SOV UCITS ETF	Class Monthly Hedged to EUR Dist
LU1832418773	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX - FTSE EPRA/NAREIT GLOBAL DEVELOPED	Class Dist EUR
LU1834983477	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - STOXX EUROPE 600 BANKS UCITS ETF	Class Acc
LU1834983550	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYX IND FD - STOXX EUROPE 600 BASIC RES UCITS ETF	Class Acc
LU1834986900	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYX IND FD - STOXX EUROPE 600 HEALTHCARE UCITS ETF	Class Acc
LU1834988278	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX - STOXX EUROPE 600 OIL & GAS UCITS ETF	Class Acc
LU1834988518	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - STOXX EUROPE 600 TECHNO UCITS ETF	Class Acc
LU1834988609	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - STOXX EUROPE 600 TELECOM UCITS ETF	Class Acc
LU1834988864	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYX IND FD - STOXX EUROPE 600 UTILITIES UCITS ETF	Class Acc
LU1834983394	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - ST EUR 600 AUT & PARTS UCITS ETF	Class Acc
LU1834983634	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - ST EUR 600 CHEMICALS UCITS ETF	Class Acc
LU1834983808	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - ST EUR 600 CONST & MAT UCITS ETF	Class Acc
LU1834984798	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - ST EUR 600 FINANC SERV UCITS ETF	Class Acc
LU1834985845	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYX IND - STOXX EUROPE 600 FOOD&BEVERAGE UCITS ETF	Class Acc
LU1834987890	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - ST EUR 600 IND G & SER UCITS ETF	Class Acc
LU1834987973	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - ST EUR 600 INSURANCE UCITS ETF	Class Acc
LU1834988195	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - ST EUROPE 600 MEDIA UCITS ETF	Class Acc

LU1834988351	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - ST EUR 600 PER & HOU G UCITS ETF	Class Acc
LU1834988435	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - ST EUROPE 600 RETAIL UCITS ETF	Class Acc
LU1834988781	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - ST EUR 600 TRAVEL & LE UCITS ETF	Class Acc
LU1812092168	EUR	0,00%	29/04/2022	01/01/2023	30/06/2023	LYXOR INDEX FD - STOXX EURO SELEC DIV 30 UCITS ETF	Class Dist
LU1900066629	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI EM LATIN AMERICA UCITS ETF	Class Acc
LU1900065811	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI INDONESIA UCITS ETF	Class Acc
LU2018762653	USD	88,06%	30/06/2022	01/01/2023	30/06/2023	LYXOR US CURVE STEEPENING 2-10 UCITS ETF	Class Acc
LU2055175025	USD	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI USA ESG CLIM TRANSIT CTB (DR) UCITS ETF	Class Acc
LU2056738144	USD	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI EM ESG CLIMATE TRANSITION CTB UCITS ETF	Class Acc
LU2056738490	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI EUR ESG CLIM TRANSIT CTB (DR) UCITS ETF	Class Acc
LU2056739464	USD	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR MSCI WORLD CLIMATE CHANGE (DR) UCITS ETF	Class Acc
LU2099289147	EUR	91,03%	30/06/2022	01/01/2023	30/06/2023	LYXOR CORE GLOBAL GOVERNMENT BOND (DR) UCITS ETF	Class Monthly Hedged to EUR - Dist
LU2195226068	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYX NET ZERO 2050 SP EUROZ CLIM PAB (DR) UCITS ETF	Class Acc
LU2198883410	USD	0,00%	30/06/2022	01/01/2023	30/06/2023	LYX NET ZERO 2050 S&P 500 CLIM PAB (DR) UCITS ETF	Class Acc
LU2198884491	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYX NET ZERO 2050 SP EUROP CLIM PAB (DR) UCITS ETF	Class Acc
LU2216829809	USD	0,00%	29/04/2022	01/01/2023	30/06/2023	LYX INDEX FD - MSCI WORLD CATHO PRIN ESG (DR) ETF	Class Acc
LU2198882362	USD	0,00%	30/06/2022	01/01/2023	30/06/2023	LYX NET ZERO 2050 SP WORLD CLIM PAB (DR) UCITS ETF	Class Acc
LU2099287448	JPY	91,87%	30/06/2022	01/01/2023	30/06/2023	LYXOR CORE JAPANESE GOVERNMENT BOND (DR) UCITS ETF	Class Acc
LU2356220926	EUR	96,28%	30/06/2022	01/01/2023	30/06/2023	LYXOR EURO GOVERNMENT GREEN BOND (DR) UCITS ETF	Class Acc
LU2370241684	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	LYXOR CORPORATE GREEN BOND (DR) UCITS ETF	Class Acc
LU1792117340	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	Lyxor MSCI EMU ESG Leaders Extra (DR) UCITS ETF	Class Acc
LU1812091194	EUR	0,00%	30/06/2022	01/01/2023	30/06/2023	Lyxor STOXX Europe 600 Real Estate UCITS ETF	Class Dist
LU2329745918	EUR	99,63%	30/06/2022	01/01/2023	30/06/2023	Lyxor Core Euro Government Bond (DR) UCITS ETF	Class Dist