

MULTI UNITS LUXEMBOURG

Société d'Investissement à Capital Variable

R.C.S. Luxembourg B 115.129

Unaudited semi-annual report
as at June 30, 2023

No subscriptions can be received on the basis of these financial statements. Subscriptions are only valid if made on the basis of the current prospectus and the Key Investor Document ("KID"), accompanied by a copy of the latest annual report including the audited financial statements and a copy of the latest semi-annual report, if published thereafter.

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The following Sub-Funds of the Company are not registered in Germany according to Section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) :

- MULTI UNITS LUXEMBOURG - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF

Shares of the above mentioned Sub-Funds are not allowed to be distributed in Germany.

Organisation and Administration

Registered Office

Arendt Services SA
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Grand Duchy of Luxembourg

Promoter

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Board of Directors

Chairman:

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Management Company

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Chairman:

Valérie Baudson
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Depositary and Paying Agent

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Grand Duchy of Luxembourg

Administrative Agent

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(operational center)
28-32, Place de la gare,
L-1616 Luxembourg
Grand Duchy of Luxembourg

Corporate and Domiciliary Agent

Arendt Services S.A.
9, Rue de Bitbourg,
L-1273 Luxembourg
Grand Duchy of Luxembourg

Registrar and Transfer Agent

Société Générale Luxembourg S.A.
28-32, Place de la gare,
L-1616 Luxembourg
Grand Duchy of Luxembourg

Auditor

PricewaterhouseCoopers, *Société coopérative*
2, rue Gerhard Mercator,
L-2182 Luxembourg
Grand Duchy of Luxembourg

Legal advisor

Arendt & Medernach S.A.
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L-2082 Luxembourg
Grand Duchy of Luxembourg

Information to the Shareholders

The Annual General Meeting of the Shareholders is held at the registered office of the Fund in Luxembourg each year on the first Friday of April at 10 a.m. (Luxembourg time) or, if any such day is not a business day, on the next following business day.

Notices of all general meetings are sent by mail to all registered Shareholders at their registered address at least 8 days prior to such meeting. Such notice will indicate the time and place of such meeting and the conditions of admission thereto, will contain the agenda and will refer to the requirements of Luxembourg law with regard to the necessary quorum and majority at such meeting.

Audited annual reports and unaudited semi-annual reports are made available for public inspection at each of the registered offices of the Fund and the Administrative Agent within four, respectively two months following the relevant accounting period, and the latest Annual Report shall be available at least fifteen days before the annual general meeting.

The financial period of the Fund ends on December 31 of each year.

The list of changes in the portfolio for the period ended June 30, 2023 is available, free of charge, at the registered office of the Fund.

Statement of Net Assets

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor DAILY LevDAX UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF EUR
ASSETS				
Securities portfolio at cost		616 943 804	132 554 970	6 685 376 802
Net unrealised profit/ (loss)		47 003 539	(1 451 768)	587 158 300
Securities portfolio at market value	2.2	663 947 343	131 103 202	7 272 535 102
Cash at bank		423 267	3 121	984 453
Receivable for Fund shares issued		-	-	11 517 432
Receivable for securities sold		-	-	1 404 061
Receivable on swaps		-	-	38 942 544
Receivable on spot exchange		-	-	-
Dividends receivable, net		55 269	-	2 272 416
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	-	1 832 792	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	-	-	-
Other assets		-	-	1 590
		664 425 879	132 939 115	7 327 657 598
LIABILITIES				
Bank Overdraft		12	2 271	38 406
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	40 346 429
Payable on swaps		-	-	13 776 616
Payable on spot exchange		-	-	-
Management fees payable	3	81 358	37 782	416 809
Swaps at market value	2.4, 6	-	-	10 573 147
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	3 174	-	-
Other liabilities		14 484	-	117 659
		99 028	40 053	65 269 066
TOTAL NET ASSETS		664 326 851	132 899 062	7 262 388 532

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor Australia (S&P ASX 200) UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor MSCI World Information Technology TR UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor MSCI World Health Care TR UCITS ETF EUR
ASSETS				
Securities portfolio at cost		74 178 514	1 288 296 695	795 165 475
Net unrealised profit/ (loss)		1 638 253	23 361 415	19 717 054
Securities portfolio at market value	2.2	75 816 767	1 311 658 110	814 882 529
Cash at bank		7 240	149 447	90 469
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		960 286	23 536 374	10 339 691
Receivable on swaps		467 161	9 155 445	10 546 497
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	302 989	-
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	-	6 538 286	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	-	-	-
Other assets		-	-	-
		77 251 454	1 351 340 651	835 859 186
LIABILITIES				
Bank Overdraft		1 891	25 277	5 987
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		1 427 417	21 316 869	12 880 380
Payable on swaps		-	11 677 377	8 005 517
Payable on spot exchange		-	-	-
Management fees payable	3	25 042	318 815	201 074
Swaps at market value	2.4, 6	490 073	-	3 221 666
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		3 204	561	291
		1 947 627	33 338 899	24 314 915
TOTAL NET ASSETS		75 303 827	1 318 001 752	811 544 271

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor MSCI World Financials TR UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF USD	MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF EUR
ASSETS				
Securities portfolio at cost		508 437 406	104 303 682	266 093 255
Net unrealised profit/ (loss)		32 014 844	3 576 188	39 847 033
Securities portfolio at market value	2.2	540 452 250	107 879 870	305 940 288
Cash at bank		170 340	10 134	16 335
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	21 913 111	-
Receivable on swaps		5 575 239	20 708 586	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	87 893	333 000
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	-	-	-
Other assets		-	-	-
		546 197 829	150 599 594	306 289 623
LIABILITIES				
Bank Overdraft		-	2 041	37 728
Payable for Fund shares redeemed		-	20 708 271	-
Payable for securities purchased		5 575 169	3 275 608	-
Payable on swaps		-	18 725 397	333 000
Payable on spot exchange		-	-	-
Management fees payable	3	142 873	63 297	112 619
Swaps at market value	2.4, 6	2 162 000	3 268 661	973 834
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		38 584	315	72
		7 918 626	46 043 590	1 457 253
TOTAL NET ASSETS		538 279 203	104 556 004	304 832 370

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor IBOXX EUR Liquid High Yield BB UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor MSCI Pacific ex Japan UCITS ETF USD
ASSETS				
Securities portfolio at cost		150 288 721	93 924 985	15 991 807
Net unrealised profit/ (loss)		(3 755 516)	36 135	749 844
Securities portfolio at market value	2.2	146 533 205	93 961 120	16 741 651
Cash at bank		212 084	7 876	77
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	4 106 129	-
Receivable on swaps		-	124 163	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		-	795 642	-
Swaps at market value	2.4, 6	-	-	103 590
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	2 270	-	-
Other assets		-	-	-
		146 747 559	98 994 930	16 845 318
LIABILITIES				
Bank Overdraft		-	-	9
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	4 230 291	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	36 076	27 368	1 671
Swaps at market value	2.4, 6	-	64 147	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		3 405	-	-
		39 481	4 321 806	1 680
TOTAL NET ASSETS		146 708 078	94 673 124	16 843 638

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF USD	MULTI UNITS LUXEMBOURG - Lyxor Pan Africa UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF EUR
ASSETS				
Securities portfolio at cost		326 086 311	31 961 648	319 983 756
Net unrealised profit/ (loss)		(3 667 121)	1 574 921	(14 085 164)
Securities portfolio at market value	2.2	322 419 190	33 536 569	305 898 592
Cash at bank		9 904	1 025	408 718
Receivable for Fund shares issued		-	-	5 423 183
Receivable for securities sold		4 273 274	400 050	-
Receivable on swaps		-	5	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		1 613 045	-	2 137 659
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	-	-	-
Other assets		-	-	-
		328 315 413	33 937 649	313 868 152
LIABILITIES				
Bank Overdraft		-	114	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		2 835 167	-	5 420 856
Payable on swaps		1 438 107	400 050	-
Payable on spot exchange		-	-	-
Management fees payable	3	11 067	23 341	42 417
Swaps at market value	2.4, 6	132 955	33 050	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		-	5	13 727
		4 417 296	456 560	5 477 000
TOTAL NET ASSETS		323 898 117	33 481 089	308 391 152

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 15+Y (DR) UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro- Weighted Govt Bond (DR) UCITS ETF EUR
ASSETS				
Securities portfolio at cost		1 204 020 156	72 923 648	475 856 745
Net unrealised profit/ (loss)		(54 128 892)	(7 510 989)	(53 734 381)
Securities portfolio at market value	2.2	1 149 891 264	65 412 659	422 122 364
Cash at bank		391 518	152 247	208 476
Receivable for Fund shares issued		8 284 382	-	-
Receivable for securities sold		-	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		8 884 196	859 582	3 411 912
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	-	-	-
Other assets		-	-	-
		1 167 451 360	66 424 488	425 742 752
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		8 144 710	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	151 439	9 115	56 023
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		25 756	3 956	8 131
		8 321 905	13 071	64 154
TOTAL NET ASSETS		1 159 129 455	66 411 417	425 678 598

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF USD	MULTI UNITS LUXEMBOURG - Lyxor EUR 2-10Y Inflation Expectations UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF USD
ASSETS				
Securities portfolio at cost		56 957 976	608 049 796	77 472 661
Net unrealised profit/ (loss)		(465 695)	2 885 529	(2 217 924)
Securities portfolio at market value	2.2	56 492 281	610 935 325	75 254 737
Cash at bank		6 522	71 070	4 449
Receivable for Fund shares issued		-	-	1 207 656
Receivable for securities sold		1 783 640	8 072 905	-
Receivable on swaps		40	2 283 875	1 939 999
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		-	4 135 382	489 642
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	-	-	-
Other assets		-	-	-
		58 282 483	625 498 557	78 896 483
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		1 411 437	10 356 780	1 939 999
Payable on swaps		372 203	-	1 207 656
Payable on spot exchange		-	-	-
Management fees payable	3	26 764	130 270	15 016
Swaps at market value	2.4, 6	1 967 595	1 913 800	189 814
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		147	-	-
		3 778 146	12 400 850	3 352 485
TOTAL NET ASSETS		54 504 337	613 097 707	75 543 998

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y USD	MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y USD	MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y USD
ASSETS				
Securities portfolio at cost		492 862 610	141 328 122	734 419 960
Net unrealised profit/ (loss)		(4 025 132)	(3 259 237)	(46 139 939)
Securities portfolio at market value	2.2	488 837 478	138 068 885	688 280 021
Cash at bank		2 194 450	351 431	1 684 869
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		2 501 699	694 668	5 896 473
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	5 112 676	1 021 215	4 025 196
Unrealised appreciation on financial futures contracts	2.3, 10	-	-	-
Other assets		-	9	-
		498 646 303	140 136 208	699 886 559
LIABILITIES				
Bank Overdraft		101 542	-	109 252
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		534 192	260 087	585 088
Management fees payable	3	36 048	7 315	41 585
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	609 643	53 529	503 033
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		129 083	-	127 256
		1 410 508	320 931	1 366 214
TOTAL NET ASSETS		497 235 795	139 815 277	698 520 345

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF GBP	MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Bond (DR) UCITS ETF GBP	MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation- Linked Bond (DR) UCITS ETF GBP
ASSETS				
Securities portfolio at cost		4 679 843	889 892 826	92 849 399
Net unrealised profit/ (loss)		(188 827)	(167 020 649)	(15 432 672)
Securities portfolio at market value	2.2	4 491 016	722 872 177	77 416 727
Cash at bank		358	96 779	249 276
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		102 849	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		71 236	5 016 491	154 643
Swaps at market value	2.4, 6	8 687	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	-	-	-
Other assets		-	-	-
		4 674 146	727 985 447	77 820 646
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		96 564	-	-
Payable on swaps		6 285	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	341	29 721	4 417
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		-	6 589	299
		103 190	36 310	4 716
TOTAL NET ASSETS		4 570 956	727 949 137	77 815 930

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y USD	MULTI UNITS LUXEMBOURG - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF GBP	MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF USD
ASSETS				
Securities portfolio at cost		1 102 755 118	425 034 637	1 698 848 979
Net unrealised profit/ (loss)		(20 902 687)	(19 958 051)	(52 280 587)
Securities portfolio at market value	2.2	1 081 852 431	405 076 586	1 646 568 392
Cash at bank		4 820 038	169 833	18 257 555
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		6 369 726	2 197 595	5 260 585
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	11 918 977	-	31 804 109
Unrealised appreciation on financial futures contracts	2.3, 10	-	-	-
Other assets		195	-	-
		1 104 961 367	407 444 014	1 701 890 641
LIABILITIES				
Bank Overdraft		63 363	-	30 075
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		1 589 341	-	6 923 053
Management fees payable	3	39 503	16 940	153 194
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	199 669	-	1 102 085
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		38 331	4 326	458 894
		1 930 207	21 266	8 667 301
TOTAL NET ASSETS		1 103 031 160	407 422 748	1 693 223 340

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF EUR
ASSETS				
Securities portfolio at cost		671 673 822	8 488 904	323 516 992
Net unrealised profit/ (loss)		(72 715 460)	1 818 758	51 451 677
Securities portfolio at market value	2.2	598 958 362	10 307 662	374 968 669
Cash at bank		4 869 543	138 826	1 791 756
Receivable for Fund shares issued		5 225 073	-	-
Receivable for securities sold		595 601	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	202 303
Interest receivable on bonds		4 030 656	-	-
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	916 065	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	-	4 040	37 220
Other assets		5 181 214	-	176 236
		619 776 514	10 450 528	377 176 184
LIABILITIES				
Bank Overdraft		41 277	-	6
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		10 209 520	-	-
Payable on swaps		-	-	-
Payable on spot exchange		156 934	-	-
Management fees payable	3	125 911	2 937	36 661
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	306 548	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		58 528	159	6 479
		10 898 718	3 096	43 146
TOTAL NET ASSETS		608 877 796	10 447 432	377 133 038

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF EUR
ASSETS				
Securities portfolio at cost		1 300 445 373	1 170 315 810	490 401 752
Net unrealised profit/ (loss)		(33 470 485)	(26 274 225)	(31 722 886)
Securities portfolio at market value	2.2	1 266 974 888	1 144 041 585	458 678 866
Cash at bank		702 546	485 018	1 953 725
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		8 408 943	8 973 354	4 870 490
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	-	-	-
Other assets		-	-	-
		1 276 086 377	1 153 499 957	465 503 081
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	173 440	159 533	53 364
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		45 225	43 521	10 917
		218 665	203 054	64 281
TOTAL NET ASSETS		1 275 867 712	1 153 296 903	465 438 800

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond (DR) UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor Core Euro Government Inflation- Linked Bond (DR) UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF GBP
ASSETS				
Securities portfolio at cost		1 271 568 615	1 071 973 719	490 383 335
Net unrealised profit/ (loss)		(87 909 911)	(33 514 905)	27 735 208
Securities portfolio at market value	2.2	1 183 658 704	1 038 458 814	518 118 543
Cash at bank		1 046 898	248 931	79 376
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	2 577 651
Receivable on swaps		-	-	32
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		10 193 669	5 786 934	-
Swaps at market value	2.4, 6	-	-	672 163
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	-	-	-
Other assets		-	-	-
		1 194 899 271	1 044 494 679	521 447 765
LIABILITIES				
Bank Overdraft		-	-	26 965
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	2 577 651
Payable on spot exchange		-	-	-
Management fees payable	3	131 843	76 642	66 711
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		25 884	6 421	29 506
		157 727	83 063	2 700 833
TOTAL NET ASSETS		1 194 741 544	1 044 411 616	518 746 932

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor Core MSCI World (DR) UCITS ETF USD	MULTI UNITS LUXEMBOURG - Amundi MSCI Japan JPY	MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Asia UCITS ETF USD
ASSETS				
Securities portfolio at cost		2 711 958 500	307 327 634 112	164 314 509
Net unrealised profit/ (loss)		331 467 335	75 834 527 964	5 855 582
Securities portfolio at market value	2.2	3 043 425 835	383 162 162 076	170 170 091
Cash at bank		11 500 064	2 709 921 332	15 572
Receivable for Fund shares issued		-	437 793 102	-
Receivable for securities sold		1 091	1 348 164	2 046 619
Receivable on swaps		-	-	492
Receivable on spot exchange		-	-	-
Dividends receivable, net		2 537 182	404 273 801	-
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	420 215 127	-
Unrealised appreciation on financial futures contracts	2.3, 10	101 512	55 720 000	-
Other assets		-	437 932 708	-
		3 057 565 684	387 629 366 310	172 232 774
LIABILITIES				
Bank Overdraft		3 752 126	28 969	89
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	1 426 166 622	505 628
Payable on swaps		-	-	1 541 451
Payable on spot exchange		1 546	-	-
Management fees payable	3	291 167	37 310 275	16 978
Swaps at market value	2.4, 6	-	-	1 750 846
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	7 513 755	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		42 332	42 116 820	32
		4 087 171	1 513 136 441	3 815 024
TOTAL NET ASSETS		3 053 478 513	386 116 229 869	168 417 750

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF GBP	MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF USD	MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF USD
ASSETS				
Securities portfolio at cost		332 890 000	14 670 341	241 360 684
Net unrealised profit/ (loss)		5 287 613	7 345 005	20 504 302
Securities portfolio at market value	2.2	338 177 613	22 015 346	261 864 986
Cash at bank		1 734 771	107 154	537 732
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		1 199 149	10 073	113 146
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	-	3 478	20 863
Other assets		-	-	-
		341 111 533	22 136 051	262 536 727
LIABILITIES				
Bank Overdraft		346	-	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	11 272	711	31 437
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	17 250	-	-
Other liabilities		23 081	-	4 296
		51 949	711	35 733
TOTAL NET ASSETS		341 059 584	22 135 340	262 500 994

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF USD	MULTI UNITS LUXEMBOURG - Lyxor MSCI All Country World UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF EUR
ASSETS				
Securities portfolio at cost		769 129 169	873 382 332	2 285 355 358
Net unrealised profit/ (loss)		55 161 553	44 970 368	153 413 475
Securities portfolio at market value	2.2	824 290 722	918 352 700	2 438 768 833
Cash at bank		6 024 413	355 797	371 684
Receivable for Fund shares issued		-	2 487 351	-
Receivable for securities sold		497	-	4 685 214
Receivable on swaps		-	3 030 986	59
Receivable on spot exchange		-	-	-
Dividends receivable, net		621 192	-	-
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	-	-	7 329 776
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	1 237 120	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	119 068	-	-
Other assets		-	-	-
		832 293 012	924 226 834	2 451 155 566
LIABILITIES				
Bank Overdraft		61 384	307	436
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	3 015 502	-
Payable on swaps		-	2 476 153	4 685 214
Payable on spot exchange		-	-	-
Management fees payable	3	211 948	331 032	437 294
Swaps at market value	2.4, 6	-	3 375 740	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	102 317	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		79 878	68 911	189 377
		455 527	9 267 645	5 312 321
TOTAL NET ASSETS		831 837 485	914 959 189	2 445 843 245

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor Euro Stoxx Banks (DR) UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond Climate Net Zero Ambition PAB EUR	MULTI UNITS LUXEMBOURG - Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF EUR
ASSETS				
Securities portfolio at cost		1 285 189 950	1 186 151 717	54 339 567
Net unrealised profit/ (loss)		216 689 685	(44 709 396)	(3 136 391)
Securities portfolio at market value	2.2	1 501 879 635	1 141 442 321	51 203 176
Cash at bank		978 822	4 021 916	203 478
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		-	10 365 863	412 479
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	366 368	-	-
Other assets		5 384 274	11	-
		1 508 609 099	1 155 830 111	51 819 133
LIABILITIES				
Bank Overdraft		209 109	-	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	379 032	132 734	5 902
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		120 896	88 107	1 991
		709 037	220 841	7 893
TOTAL NET ASSETS		1 507 900 062	1 155 609 270	51 811 240

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture EUR	MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 1-3Y (DR) UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 3-5Y (DR) UCITS ETF EUR
ASSETS				
Securities portfolio at cost		1 250 910 582	266 456 902	94 028 133
Net unrealised profit/ (loss)		97 359 058	(5 914 243)	(2 299 754)
Securities portfolio at market value	2.2	1 348 269 640	260 542 659	91 728 379
Cash at bank		455 755	92 610	151 820
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		3 798 842	-	-
Receivable on swaps		748 067	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		454 483	-	-
Interest receivable on bonds		-	1 483 432	591 915
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	-	-	-
Other assets		4 036	-	-
		1 353 730 823	262 118 701	92 472 114
LIABILITIES				
Bank Overdraft		129 652	-	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		1 007 903	-	-
Payable on swaps		3 993 429	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	332 234	35 344	13 246
Swaps at market value	2.4, 6	1 593 270	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		61 768	10 768	5 847
		7 118 256	46 112	19 093
TOTAL NET ASSETS		1 346 612 567	262 072 589	92 453 021

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor MSCI China UCITS ETF USD	MULTI UNITS LUXEMBOURG - Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF USD	MULTI UNITS LUXEMBOURG - Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF EUR
ASSETS				
Securities portfolio at cost		340 157 700	19 536 333	409 853 167
Net unrealised profit/ (loss)		43 584 145	(567 753)	(56 937 428)
Securities portfolio at market value	2.2	383 741 845	18 968 580	352 915 739
Cash at bank		55 833	2 133	14 934 850
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		4 580 272	4 922 954	-
Receivable on swaps		57	4 700 970	-
Receivable on spot exchange		-	-	24 228
Dividends receivable, net		-	-	1 168 710
Interest receivable on bonds		-	123 229	-
Swaps at market value	2.4, 6	-	206 742	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	-	-	5 649
Other assets		-	-	-
		388 378 007	28 924 608	369 049 176
LIABILITIES				
Bank Overdraft		10 576	-	13 491 342
Payable for Fund shares redeemed		-	4 700 970	-
Payable for securities purchased		-	23 474	-
Payable on swaps		4 580 272	4 899 480	-
Payable on spot exchange		-	-	-
Management fees payable	3	92 772	6 577	189 565
Swaps at market value	2.4, 6	3 028 896	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	1 664
Other liabilities		30 992	-	8 351
		7 743 508	9 630 501	13 690 922
TOTAL NET ASSETS		380 634 499	19 294 107	355 358 254

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor Hong Kong (HSI) UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Ex Japan UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF EUR
ASSETS				
Securities portfolio at cost		157 997 665	272 956 314	347 080 444
Net unrealised profit/ (loss)		2 736 309	14 539 708	43 152 970
Securities portfolio at market value	2.2	160 733 974	287 496 022	390 233 414
Cash at bank		3 035	15 237	51 795
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		2 241 715	4 603 326	3 490 693
Receivable on swaps		-	463	44
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	383 313
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	-	-	-
Other assets		-	-	-
		162 978 724	292 115 048	394 159 259
LIABILITIES				
Bank Overdraft		953	114	44 814
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	1 656 517	-
Payable on swaps		2 241 715	2 947 194	3 874 006
Payable on spot exchange		-	-	-
Management fees payable	3	85 246	120 047	196 268
Swaps at market value	2.4, 6	2 393 431	2 852 068	3 594 122
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		-	78	253
		4 721 345	7 576 018	7 709 463
TOTAL NET ASSETS		158 257 379	284 539 030	386 449 796

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor MSCI Indonesia UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened USD	MULTI UNITS LUXEMBOURG - Lyxor MSCI Brazil UCITS ETF EUR
ASSETS				
Securities portfolio at cost		47 165 801	83 543 693	367 257 129
Net unrealised profit/ (loss)		643 640	(658 754)	35 204 734
Securities portfolio at market value	2.2	47 809 441	82 884 939	402 461 863
Cash at bank		1 324	430 331	17 749
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	48	-
Receivable on swaps		381 176	-	3 918 691
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	39 473	111 150
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	-	3 691	-
Other assets		-	-	-
		48 191 941	83 358 482	406 509 453
LIABILITIES				
Bank Overdraft		136	274 339	529
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		381 176	-	3 918 642
Payable on swaps		-	-	111 150
Payable on spot exchange		-	-	-
Management fees payable	3	15 307	22 786	213 351
Swaps at market value	2.4, 6	156 001	-	2 542 808
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		-	-	49
		552 620	297 125	6 786 529
TOTAL NET ASSETS		47 639 321	83 061 357	399 722 924

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Latin America UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor MSCI Korea UCITS ETF EUR
ASSETS				
Securities portfolio at cost		136 537 427	37 662 738	109 113 697
Net unrealised profit/ (loss)		21 664 848	1 338 105	3 405 162
Securities portfolio at market value	2.2	158 202 275	39 000 843	112 518 859
Cash at bank		14 451	2 088	10 376
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	1 527 962
Receivable on swaps		917 023	372 521	23
Receivable on spot exchange		-	-	-
Dividends receivable, net		144 453	-	-
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	-	-	-
Other assets		-	-	-
		159 278 202	39 375 452	114 057 220
LIABILITIES				
Bank Overdraft		561	99	491
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		917 011	372 517	279 464
Payable on swaps		144 453	-	1 248 498
Payable on spot exchange		-	-	-
Management fees payable	3	66 126	16 907	43 932
Swaps at market value	2.4, 6	1 691 364	380 289	1 043 663
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		310	5	374
		2 819 825	769 817	2 616 422
TOTAL NET ASSETS		156 458 377	38 605 635	111 440 798

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor MSCI Turkey UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF USD	MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF EUR
ASSETS				
Securities portfolio at cost		53 404 900	138 284 052	1 045 657 866
Net unrealised profit/ (loss)		7 085 989	(3 933 011)	76 834 905
Securities portfolio at market value	2.2	60 490 889	134 351 041	1 122 492 772
Cash at bank		2 758	593 167	4 993 921
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		317 304	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		42 569	-	2 286 264
Interest receivable on bonds		-	461 588	-
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	1 779 897	154 109
Unrealised appreciation on financial futures contracts	2.3, 10	-	-	6 705
Other assets		-	-	595 315
		60 853 520	137 185 693	1 130 529 086
LIABILITIES				
Bank Overdraft		148	154 320	1 725 585
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on swaps		359 873	-	-
Payable on spot exchange		-	166 365	-
Management fees payable	3	21 308	21 141	252 131
Swaps at market value	2.4, 6	741 581	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	263 613	156 359
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		-	-	199 935
		1 122 910	605 439	2 334 010
TOTAL NET ASSETS		59 730 610	136 580 254	1 128 195 076

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor MSCI Emerging Markets Ex China UCITS ETF USD	MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF USD
ASSETS				
Securities portfolio at cost		173 852 164	352 163 364	61 710 308
Net unrealised profit/ (loss)		(7 073 104)	11 803 697	(2 881 949)
Securities portfolio at market value	2.2	166 779 060	363 967 061	58 828 359
Cash at bank		4 841 457	13 466	390 462
Receivable for Fund shares issued		1 006 991	-	-
Receivable for securities sold		1 052 131	9 761 336	-
Receivable on swaps		-	5 235 388	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		1 315 828	-	366 231
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	499 939	-	961 374
Unrealised appreciation on financial futures contracts	2.3, 10	-	-	-
Other assets		-	-	-
		175 495 406	378 977 251	60 546 426
LIABILITIES				
Bank Overdraft		3 425 649	431	1 307
Payable for Fund shares redeemed		1 006 699	-	-
Payable for securities purchased		999 484	8 815 179	-
Payable on swaps		-	6 181 313	-
Payable on spot exchange		74 436	-	55 104
Management fees payable	3	137 236	44 454	7 191
Swaps at market value	2.4, 6	-	4 104 018	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	1 197 471	-	104 491
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		207 284	232	-
		7 048 259	19 145 627	168 093
TOTAL NET ASSETS		168 447 147	359 831 624	60 378 333

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor Core Japanese Government Bond (DR) UCITS ETF JPY	MULTI UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF USD	MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Climate Transition CTB (DR) UCITS ETF USD
ASSETS				
Securities portfolio at cost		2 547 623 548	1 863 200 477	31 840 458
Net unrealised profit/ (loss)		(5 368 268)	7 284 023	2 000 346
Securities portfolio at market value	2.2	2 542 255 280	1 870 484 500	33 840 804
Cash at bank		2 176 103	24 180	78 314
Receivable for Fund shares issued		1 590 618 315	18 475 831	-
Receivable for securities sold		-	10 763 003	-
Receivable on swaps		-	32 485 952	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	8 591
Interest receivable on bonds		4 602 781	11 309 930	-
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	-	-	2 782
Other assets		-	-	-
		4 139 652 479	1 943 543 396	33 930 491
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		1 589 794 983	41 740 749	-
Payable on swaps		-	19 984 037	-
Payable on spot exchange		-	-	-
Management fees payable	3	58 510	410 787	3 870
Swaps at market value	2.4, 6	-	10 964 565	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		33 633	-	888
		1 589 887 126	73 100 138	4 758
TOTAL NET ASSETS		2 549 765 353	1 870 443 258	33 925 733

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor MSCI World Climate Change (DR) UCITS ETF USD	MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Eurozone Climate PAB (DR) UCITS ETF EUR
ASSETS				
Securities portfolio at cost		4 273 656	195 039 408	1 383 586 945
Net unrealised profit/ (loss)		251 357	18 169 036	125 388 010
Securities portfolio at market value	2.2	4 525 013	213 208 444	1 508 974 955
Cash at bank		36 641	526 986	10 194 739
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		466	55	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		5 672	126 993	279 351
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	46	3 134	187 690
Other assets		-	-	1 089 356
		4 567 838	213 865 612	1 520 726 091
LIABILITIES				
Bank Overdraft		5 510	234 267	528 404
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		4 176	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	563	34 373	245 542
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		35	1 661	40 687
		10 284	270 301	814 633
TOTAL NET ASSETS		4 557 554	213 595 311	1 519 911 458

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF USD	MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P World Climate PAB (DR) UCITS ETF USD
ASSETS				
Securities portfolio at cost		1 350 428 487	72 085 823	215 162 559
Net unrealised profit/ (loss)		113 410 451	5 490 715	6 086 162
Securities portfolio at market value	2.2	1 463 838 938	77 576 538	221 248 721
Cash at bank		10 652 395	1 391 987	2 336 567
Receivable for Fund shares issued		18 394 642	-	-
Receivable for securities sold		-	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		616 659	65 668	155 031
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	4 760 029	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	211 450	2 590	21 424
Other assets		18 098 545	-	-
		1 516 572 658	79 036 783	223 761 743
LIABILITIES				
Bank Overdraft		8 189	-	237 929
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		36 818 320	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	234
Management fees payable	3	144 284	6 563	36 075
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	112 360	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		-	1 792	6 926
		37 083 153	8 355	281 164
TOTAL NET ASSETS		1 479 489 505	79 028 428	223 480 579

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor Euro Government Green Bond (DR) UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Lyxor Corporate Green Bond (DR) UCITS ETF EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF USD
ASSETS				
Securities portfolio at cost		187 610 306	26 826 128	1 819 970 853
Net unrealised profit/ (loss)		(10 979 556)	(1 840 577)	186 903 631
Securities portfolio at market value	2.2	176 630 750	24 985 551	2 006 874 484
Cash at bank		53 042	127 075	1 154 434
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	51 604 762
Receivable on swaps		-	-	142
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		634 177	222 951	-
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 10	-	-	-
Other assets		-	-	7 516
		177 317 969	25 335 577	2 059 641 338
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	51 604 762
Payable on spot exchange		-	-	-
Management fees payable	3	29 097	4 175	722 769
Swaps at market value	2.4, 6	-	-	6 217 795
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 10	-	-	-
Other liabilities		3 239	-	65 338
		32 336	4 175	58 610 664
TOTAL NET ASSETS		177 285 633	25 331 402	2 001 030 674

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action EUR	Combined EUR
ASSETS			
Securities portfolio at cost		580 993 082	50 774 123 648
Net unrealised profit/ (loss)		3 231 935	2 008 666 551
Securities portfolio at market value	2.2	584 225 017	52 782 790 199
Cash at bank		2 268 609	136 667 592
Receivable for Fund shares issued		-	81 706 573
Receivable for securities sold		-	176 602 764
Receivable on swaps		-	136 108 021
Receivable on spot exchange		-	24 228
Dividends receivable, net		344 948	16 369 238
Interest receivable on bonds		-	118 374 262
Swaps at market value	2.4, 6	-	16 778 696
Unrealised appreciation on forward foreign exchange contracts	2.8, 11	-	61 631 686
Unrealised appreciation on financial futures contracts	2.3, 10	25 891	1 438 482
Other assets		-	31 804 547
		586 864 465	53 560 296 288
LIABILITIES			
Bank Overdraft		-	24 369 566
Payable for Fund shares redeemed		-	24 296 555
Payable for securities purchased		-	240 938 835
Payable on swaps		-	160 600 286
Payable on spot exchange		-	9 502 687
Management fees payable	3	14 619	8 571 954
Swaps at market value	2.4, 6	-	68 783 346
Unrealised depreciation on forward foreign exchange contracts	2.8, 11	-	4 504 293
Unrealised depreciation on financial futures contracts	2.3, 10	-	24 939
Other liabilities		-	2 682 916
		14 619	544 275 377
TOTAL NET ASSETS		586 849 846	53 016 020 911

Statistical information

MULTI UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		4 092 706	4 304 369	4 555 909
Net asset value per share	EUR	149.1618	129.3034	148.4770
Class Dist				
Number of shares		837 273	858 473	888 027
Net asset value per share	EUR	64.3174	55.7546	66.3098
Total Net Assets	EUR	664 326 851	604 433 795	735 332 681

MULTI UNITS LUXEMBOURG - Lyxor DAILY LevDAX UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		917 929	1 094 029	994 131
Net asset value per share	EUR	131.6967	101.3844	141.2746
Class Dist				
Number of shares		945 552	1 369 652	752 156
Net asset value per share	EUR	12.7024	9.7792	14.5257
Total Net Assets	EUR	132 899 062	124 311 814	151 371 132

MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		6 655 380	6 178 347	7 506 432
Net asset value per share	EUR	285.4102	249.7365	286.5597
Class Daily Hedged to CHF - Dist				
Number of shares		111 780	111 780	82 614
Net asset value per share	CHF	184.3391	161.5062	208.2275
Class Daily Hedged to EUR - Acc				
Number of shares		572 692	167 661	36 152
Net asset value per share	EUR	126.4350	109.9189	138.3995
Class Daily Hedged to EUR - Dist				
Number of shares		2 608 959	3 209 081	3 837 694
Net asset value per share	EUR	228.1706	198.3693	254.7738

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Daily Hedged to GBP - Dist				
Number of shares		112 012	174 642	281 996
Net asset value per share	GBP	151.5062	130.9237	166.3787
Class Dist (EUR)				
Number of shares		56 470 379	65 782 221	93 827 531
Net asset value per share	EUR	41.8074	36.5821	42.8262
Class Dist (USD)				
Number of shares		50 697 083	53 259 704	59 087 685
Net asset value per share	USD	45.6245	39.0531	48.7165
Class S - Acc				
Number of shares		1 598 555	1 509 205	1 164 290
Net asset value per share	USD	118.2813	101.2427	123.7957
Total Net Assets	EUR	7 262 388 532	6 740 542 743	9 882 555 613

MULTI UNITS LUXEMBOURG - Lyxor Australia (S&P ASX 200) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Dist				
Number of shares		1 648 363	1 584 041	1 390 922
Net asset value per share	EUR	45.6840	45.6166	48.8691
Total Net Assets	EUR	75 303 827	72 258 651	67 973 155

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Utilities TR UCITS ETF

	Currency	28/06/23	31/12/22	31/12/21
Class Acc (EUR)				
Number of shares		135 949	136 667	93 425
Net asset value per share	EUR	272.4069	280.4412	276.8551
Class Acc (USD)				
Number of shares		15 618	16 840	17 440
Net asset value per share	USD	298.2848	299.2997	314.8383
Total Net Assets	EUR	41 287 893	43 049 683	30 693 524

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Materials TR UCITS ETF

	Currency	28/06/23	31/12/22	31/12/21
Class Acc (EUR)				
Number of shares		112 700	93 818	86 751
Net asset value per share	EUR	473.7927	464.7982	489.0134
Class Acc (USD)				
Number of shares		27 846	47 027	30 938
Net asset value per share	USD	518.8254	496.0773	556.1301
Total Net Assets	EUR	66 590 246	65 465 452	57 552 155

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Communication Services TR UCITS ETF

	Currency	28/06/23	31/12/22	31/12/21
Class Acc (EUR)				
Number of shares		146 980	162 007	145 989
Net asset value per share	EUR	143.8121	115.4998	172.4135
Class Acc (USD)				
Number of shares		40 858	40 858	36 928
Net asset value per share	USD	157.4775	123.2698	196.0784
Total Net Assets	EUR	27 013 504	23 430 984	31 537 686

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Information Technology TR UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc (EUR)				
Number of shares		2 087 627	2 077 964	1 820 712
Net asset value per share	EUR	572.5690	422.2390	574.6895
Class Acc (USD)				
Number of shares		214 282	212 424	238 816
Net asset value per share	USD	624.6718	450.6339	653.5358
Total Net Assets	EUR	1 318 001 752	967 091 085	1 183 589 025

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Health Care TR UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc (EUR)				
Number of shares		1 654 835	1 795 961	1 316 462
Net asset value per share	EUR	435.3649	442.4432	440.3646

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Health Care TR UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc (USD)				
Number of shares		209 228	292 928	186 982
Net asset value per share	USD	474.9654	472.1715	500.7557
Total Net Assets	EUR	811 544 271	924 207 634	662 059 198

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Industrials TR UCITS ETF

	Currency	28/06/23	31/12/22	31/12/21
Class Acc (EUR)				
Number of shares		98 142	95 142	106 630
Net asset value per share	EUR	440.5572	402.0516	434.6352
Class Acc (USD)				
Number of shares		20 172	17 794	28 044
Net asset value per share	USD	482.4101	429.0895	494.2671
Total Net Assets	EUR	52 124 088	45 406 099	58 534 061

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Energy TR UCITS ETF

	Currency	28/06/23	31/12/22	31/12/21
Class Acc (EUR)				
Number of shares		261 790	376 126	281 199
Net asset value per share	EUR	367.8029	402.6603	259.0641
Class Acc (USD)				
Number of shares		99 771	114 913	129 379
Net asset value per share	USD	402.7364	429.7366	294.6064
Total Net Assets	EUR	132 982 500	197 721 658	106 365 881

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Financials TR UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc (EUR)				
Number of shares		254 193	403 747	1 200 983
Net asset value per share	EUR	212.7713	210.6519	219.8390
Class Acc (USD)				
Number of shares		2 275 624	256 997	4 712 157
Net asset value per share	USD	232.1367	224.8205	250.0010
Total Net Assets	EUR	538 279 203	139 187 550	1 299 939 377

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Consumer Discretionary TR UCITS ETF

	Currency	28/06/23	31/12/22	31/12/21
Class Acc (EUR)				
Number of shares		149 458	158 625	167 282
Net asset value per share	EUR	438.1560	356.4345	503.5893
Class Acc (USD)				
Number of shares		15 275	15 275	19 675
Net asset value per share	USD	479.7761	380.4033	572.6795
Total Net Assets	EUR	72 178 697	61 983 951	94 149 508

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Consumer Staples TR UCITS ETF

	Currency	28/06/23	31/12/22	31/12/21
Class Acc (EUR)				
Number of shares		175 445	169 395	115 089
Net asset value per share	EUR	397.0133	395.4636	396.2823
Class Acc (USD)				
Number of shares		30 125	26 235	18 965
Net asset value per share	USD	434.7270	422.0565	450.6504
Total Net Assets	EUR	81 613 959	77 364 507	53 123 201

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		57 302 689	38 474 957	52 911 615
Net asset value per share	EUR	1.6724	2.7442	2.9626
Total Net Assets	USD	104 556 004	112 686 010	178 265 968

MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		25 970	25 946	25 947
Net asset value per share	GBP	198.5245	200.5133	186.2508
Class Dist				
Number of shares		1 181 242	1 064 549	537 285
Net asset value per share	EUR	122.4835	119.6548	123.2081
Class Monthly Hedged to GBP - Acc				
Number of shares		860 540	866 540	5 011 771
Net asset value per share	GBP	153.6032	145.8382	144.9837
Class S - Dist				
Number of shares		3 850	100	13
Net asset value per share	EUR	28.7595	28.1707	154.2138
Total Net Assets	EUR	304 832 370	275 679 079	937 398 108

MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		13 206 702	13 137 626	13 798 620
Net asset value per share	EUR	9.5020	8.6054	10.0014
Class Dist				
Number of shares		201 734	155 263	30 877
Net asset value per share	EUR	105.1716	95.2472	115.0415
Total Net Assets	EUR	146 708 078	127 843 435	141 558 469

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor IBOXX EUR Liquid High Yield BB UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		840 000	893 000	1 003 000
Net asset value per share	EUR	112.7060	109.3732	120.4700
Total Net Assets	EUR	94 673 124	97 670 280	120 831 466

MULTI UNITS LUXEMBOURG - Lyxor MSCI Pacific ex Japan UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Dist				
Number of shares		178 207	171 607	187 907
Net asset value per share	USD	94.5172	94.3866	104.9908
Total Net Assets	USD	16 843 638	16 197 406	19 728 521

MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		1 219 678	560 156	231 248
Net asset value per share	USD	109.7881	107.2314	105.5364
Class Dist				
Number of shares		183 770	112 470	125 980
Net asset value per share	USD	105.4106	102.9511	101.6874
Class S - Dist				
Number of shares		19 544 720	100	100
Net asset value per share	USD	8.7298	8.8819	150.1097
Total Net Assets	USD	323 898 117	71 646 164	37 230 686

MULTI UNITS LUXEMBOURG - Lyxor Pan Africa UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		3 780 242	3 778 242	4 134 642
Net asset value per share	EUR	8.8568	8.7422	9.4508
Total Net Assets	EUR	33 481 089	33 030 399	39 075 760

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		2 030 744	1 993 230	1 405 800
Net asset value per share	EUR	146.5661	143.7419	168.0461
Class Dist				
Number of shares		75 016	51 005	49 870
Net asset value per share	EUR	143.3413	140.5793	167.1887
Total Net Assets	EUR	308 391 152	293 681 104	244 577 041

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		7 223 188	4 929 536	2 694 909
Net asset value per share	EUR	156.3822	151.2689	187.7919
Class Dist				
Number of shares		197 598	53 990	53 990
Net asset value per share	EUR	149.5521	144.6622	181.9847
Total Net Assets	EUR	1 159 129 455	753 496 287	515 907 442

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 15+Y (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		350 576	288 863	237 400
Net asset value per share	EUR	178.7127	170.4601	266.0202
Class Dist				
Number of shares		23 843	17 777	15 350
Net asset value per share	EUR	157.6570	150.3767	240.3539
Total Net Assets	EUR	66 411 417	51 912 884	66 842 632

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		3 483 170	2 551 302	4 403 260
Net asset value per share	EUR	122.2101	120.0340	148.7177
Total Net Assets	EUR	425 678 598	306 243 085	654 842 995

MULTI UNITS LUXEMBOURG - Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		6 117 327	5 381 777	5 050 663
Net asset value per share	USD	8.9098	11.7033	8.8853
Total Net Assets	USD	54 504 337	62 984 923	44 877 003

MULTI UNITS LUXEMBOURG - Lyxor EUR 2-10Y Inflation Expectations UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		5 404 976	10 744 044	22 654 012
Net asset value per share	EUR	113.4320	111.7465	100.9561
Total Net Assets	EUR	613 097 707	1 200 609 529	2 287 061 598

MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		608 382	717 033	4 130 798
Net asset value per share	USD	120.8221	118.1826	114.9470
Class Monthly Hedged to EUR - Dist				
Number of shares		4 100	5 000	1 000
Net asset value per share	EUR	103.1065	101.9769	102.0414
Class Monthly Hedged to GBP - Dist				
Number of shares		11 791	11 791	1 000
Net asset value per share	GBP	105.1856	103.3229	102.0574
Total Net Assets	USD	75 543 998	86 750 462	475 077 352

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y

	Currency	30/06/23	31/12/22	31/12/21
Class UCITS ETF Acc				
Number of shares		7 401 144	4 106 130	65 200
Net asset value per share	USD	9.8951	9.8022	10.1979
Class UCITS ETF Dist				
Number of shares		1 969 728	3 895 506	1 417 009
Net asset value per share	USD	96.0090	95.1082	100.3869
Class UCITS ETF EUR Hedged Dist				
Number of shares		2 523 637	1 344 253	217 474
Net asset value per share	EUR	83.1032	83.3631	89.9508
Class UCITS ETF GBP Hedged Dist				
Number of shares		195 000	-	-
Net asset value per share	GBP	9.9865	-	-
Class UCITS ETF HKD Hedged Acc				
Number of shares		16 200	116 200	19 200
Net asset value per share	HKD	948.7147	947.2535	992.6025
Class UCITS ETF MXN Hedged Acc				
Number of shares		107 613	25 249	100 000
Net asset value per share	MXN	262.0872	250.9415	245.6834
Total Net Assets	USD	497 235 795	544 768 932	168 804 936

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y

	Currency	30/06/23	31/12/22	31/12/21
Class UCITS ETF Acc				
Number of shares		123 922	-	-
Net asset value per share	USD	208.9735	-	-
Class UCITS ETF Dist				
Number of shares		755 911	730 726	312 771
Net asset value per share	USD	104.8299	103.7393	116.4258
Class UCITS ETF GBP Hedged Dist				
Number of shares		2 667 111	462 049	-
Net asset value per share	GBP	10.2266	10.1750	-
Total Net Assets	USD	139 815 277	81 460 211	36 414 643

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y

	Currency	30/06/23	31/12/22	31/12/21
Class UCITS ETF Acc				
Number of shares		7 727 328	7 502 749	4 669 000
Net asset value per share	USD	7.3938	7.1299	10.0836
Class UCITS ETF Dist				
Number of shares		3 785 097	3 079 994	1 661 142
Net asset value per share	USD	113.9857	109.9185	160.0510
Class UCITS ETF EUR Hedged Dist				
Number of shares		2 218 334	2 421 481	1 057 775
Net asset value per share	EUR	73.6064	72.1482	108.2018
Class UCITS ETF GBP Hedged Dist				
Number of shares		1 755 674	1 130 000	-
Net asset value per share	GBP	10.7292	10.4278	-
Class UCITS ETF HKD Hedged Acc				
Number of shares		85 938	38 989	18 200
Net asset value per share	HKD	715.5827	695.3487	991.0924
Total Net Assets	USD	698 520 345	596 144 996	445 417 944

MULTI UNITS LUXEMBOURG - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Dist				
Number of shares		39 956	37 956	251 101
Net asset value per share	GBP	114.3997	115.7689	150.3065
Total Net Assets	GBP	4 570 956	4 394 128	37 742 122

MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Bond (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Dist				
Number of shares		7 230 938	5 644 952	5 193 373
Net asset value per share	GBP	100.6714	104.3225	140.0774
Total Net Assets	GBP	727 949 137	588 896 054	727 474 298

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Dist				
Number of shares		545 072	470 179	362 332
Net asset value per share	GBP	142.7626	146.6681	221.7969
Total Net Assets	GBP	77 815 930	68 960 285	80 364 134

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y

	Currency	30/06/23	31/12/22	31/12/21
Class UCITS ETF Acc				
Number of shares		1 236 272	-	-
Net asset value per share	USD	252.3191	-	-
Class UCITS ETF Dist				
Number of shares		1 610 028	1 423 613	1 179 758
Net asset value per share	USD	85.8850	84.5347	100.9642
Class UCITS ETF EUR Hedged Acc				
Number of shares		12 551 531	-	-
Net asset value per share	EUR	41.6447	-	-
Class UCITS ETF GBP Hedged Dist				
Number of shares		6 193 262	3 227 000	-
Net asset value per share	GBP	10.3174	10.2212	-
Class UCITS ETF HKD Hedged Acc				
Number of shares		12 200	12 200	19 200
Net asset value per share	HKD	841.9414	835.3309	989.3075
Total Net Assets	USD	1 103 031 160	161 326 134	121 549 765

MULTI UNITS LUXEMBOURG - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Dist				
Number of shares		25 055 175	27 574 790	12 376 019
Net asset value per share	GBP	16.2610	16.4944	17.5178
Total Net Assets	GBP	407 422 748	454 831 794	216 801 620

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		3 092 699	2 533 614	3 540 931
Net asset value per share	USD	21.0577	20.6607	23.6651
Class Dist				
Number of shares		4 841 453	7 394 754	8 989 208
Net asset value per share	USD	108.2156	106.1871	122.4360
Class Monthly Hedged to EUR - Dist				
Number of shares		12 713 982	5 213 263	4 970 026
Net asset value per share	EUR	18.5515	18.4516	21.8501
Class Monthly Hedged to GBP - Dist				
Number of shares		6 487 038	6 618 401	16 981 656
Net asset value per share	GBP	102.6829	101.3036	118.7337
Total Net Assets	USD	1 693 223 340	1 746 725 766	4 038 876 781

MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		8 797 915	8 635 918	7 807 272
Net asset value per share	EUR	45.1257	44.4131	54.1745
Class Dist				
Number of shares		149 261	490 881	235 491
Net asset value per share	EUR	7.9200	7.7974	9.6344
Class Monthly Hedged to CHF - Acc				
Number of shares		5 112 531	4 564 398	2 920 000
Net asset value per share	CHF	7.8958	7.8270	9.8133
Class Monthly Hedged to EUR - Acc				
Number of shares		3 702 344	3 489 428	3 575 047
Net asset value per share	EUR	43.5732	42.8038	53.3503
Class Monthly Hedged to GBP - Dist				
Number of shares		861 135	1 624 966	908 026
Net asset value per share	GBP	7.9738	7.7780	9.7259
Total Net Assets	EUR	608 877 796	587 161 365	654 127 729

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		70 514	80 114	99 114
Net asset value per share	EUR	148.1611	124.1743	141.1665
Total Net Assets	EUR	10 447 432	9 948 099	13 991 577

MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		939 406	820 227	489 000
Net asset value per share	EUR	12.0614	10.4310	11.8668
Class Dist				
Number of shares		6 361 964	5 305 654	5 585 654
Net asset value per share	EUR	57.4983	49.7259	58.5904
Total Net Assets	EUR	377 133 038	272 384 281	333 069 086

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		10 651 728	10 494 951	11 030 997
Net asset value per share	EUR	117.9694	117.4731	123.6444
Class Dist				
Number of shares		164 634	164 504	156 613
Net asset value per share	EUR	117.1670	116.6741	124.5499
Total Net Assets	EUR	1 275 867 712	1 252 068 423	1 383 427 764

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		8 233 127	6 312 282	3 332 787
Net asset value per share	EUR	139.4807	138.2212	153.7396
Class Dist				
Number of shares		39 150	39 150	34 150
Net asset value per share	EUR	126.0297	124.8916	140.6968
Total Net Assets	EUR	1 153 296 903	877 380 861	517 186 256

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		2 421 024	1 604 011	559 361
Net asset value per share	EUR	186.7501	177.7146	238.2495
Class Dist				
Number of shares		96 600	80 600	23 600
Net asset value per share	EUR	137.8078	131.1403	180.3406
Total Net Assets	EUR	465 438 800	295 626 218	137 523 551

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		7 340 647	6 627 618	3 877 107
Net asset value per share	EUR	160.0220	156.1949	191.7476
Class Dist				
Number of shares		1 304 411	3 482 800	1 284 266
Net asset value per share	EUR	15.3909	15.0191	18.7582
Total Net Assets	EUR	1 194 741 544	1 087 509 165	767 516 575

MULTI UNITS LUXEMBOURG - Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		6 177 088	6 675 571	7 111 265
Net asset value per share	EUR	161.8656	156.1136	172.9717

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Dist				
Number of shares		317 702	337 702	198 702
Net asset value per share	EUR	140.2358	135.2524	151.1950
Total Net Assets	EUR	1 044 411 616	1 087 822 660	1 260 090 561

MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		35 035 598	38 973 882	30 333 061
Net asset value per share	GBP	12.3714	12.0029	11.4863
Class Dist				
Number of shares		323 568	345 651	311 111
Net asset value per share	GBP	114.9181	111.4979	110.9109
Class Monthly Hedged to EUR - Acc				
Number of shares		397 408	396 108	349 169
Net asset value per share	EUR	134.9631	132.2868	128.6659
Class Monthly Hedged to USD - Acc				
Number of shares		16 904	16 904	370 904
Net asset value per share	USD	157.4767	152.1354	144.4514
Total Net Assets	GBP	518 746 932	554 971 861	460 199 321

MULTI UNITS LUXEMBOURG - Lyxor MSCI EM ESG Leaders Extra UCITS ETF

	Currency	13/03/23	31/12/22	31/12/21
Class Acc				
Number of shares		4 682 038	4 623 766	5 683 245
Net asset value per share	USD	17.4529	17.3387	22.0577
Total Net Assets	USD	81 715 263	80 170 478	125 359 545

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor Core MSCI World (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		198 749 952	177 163 783	103 047 756
Net asset value per share	USD	15.3634	13.3369	16.3163
Total Net Assets	USD	3 053 478 513	2 362 826 828	1 681 368 253

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

	Currency	30/06/23	31/12/22	31/12/21
Class UCITS ETF Acc				
Number of shares		159 749 563	127 666 626	96 196 274
Net asset value per share	JPY	2 237	1 808	1 896
Class UCITS ETF Dist				
Number of shares		559 300	559 300	615 000
Net asset value per share	EUR	22.3627	17.9665	19.6403
Class UCITS ETF GBP Hedged Acc				
Number of shares		1 968 695	11 177 591	13 286 416
Net asset value per share	GBP	14.9122	11.9074	12.5794
Class UCITS ETF EUR Hedged Dist				
Number of shares		2 311 901	636 809	1 174 680
Net asset value per share	EUR	9 257	7 483	8 053
Total Net Assets	JPY	386 116 229 869	258 122 404 021	219 399 737 320

MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Asia UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		16 837 062	15 627 314	20 918 386
Net asset value per share	USD	10.0027	9.6243	12.1839
Total Net Assets	USD	168 417 750	150 403 182	254 868 017

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Dist				
Number of shares		32 269 738	34 234 585	26 231 556
Net asset value per share	GBP	10.5690	10.3209	10.6167
Total Net Assets	GBP	341 059 584	353 332 550	278 493 742

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Dist				
Number of shares		1 391 512	1 306 512	3 662 600
Net asset value per share	USD	15.9074	13.6156	17.3745
Total Net Assets	USD	22 135 340	17 788 999	63 636 015

MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		7 475 423	10 589 822	9 575 220
Net asset value per share	USD	35.1152	29.8094	38.2947
Total Net Assets	USD	262 500 994	315 676 358	366 680 453

MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		24 169 010	19 652 558	20 605 327
Net asset value per share	USD	31.6832	27.2677	34.4853
Class Dist				
Number of shares		52 917	89 954	10 000
Net asset value per share	USD	18.8087	16.1930	20.9301
Class Monthly Hedged to EUR - Acc				
Number of shares		2 893 330	2 590 424	2 322 290
Net asset value per share	EUR	20.6196	17.9114	22.6635
Total Net Assets	USD	831 837 485	586 856 151	770 643 093

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor Euro Floating Rate Note UCITS ETF

	Currency	15/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		6 456 150	9 536 700	8 069 697
Net asset value per share	EUR	101.4897	99.7900	100.2705
Total Net Assets	EUR	655 232 917	951 668 134	809 153 212

MULTI UNITS LUXEMBOURG - Lyxor MSCI All Country World UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc (EUR)				
Number of shares		2 458 336	2 377 409	1 874 812
Net asset value per share	EUR	368.8463	331.1582	381.3003
Class Acc (USD)				
Number of shares		31 415	47 210	47 217
Net asset value per share	USD	285.1513	250.4432	307.2670
Total Net Assets	EUR	914 959 189	798 376 950	727 624 411

MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		31 272 400	27 364 216	23 323 014
Net asset value per share	EUR	55.7591	40.9542	56.9905
Class Daily Hedged to EUR - Acc				
Number of shares		1 347 225	2 406 903	410 000
Net asset value per share	EUR	11.2358	8.2030	12.5252
Class Dist				
Number of shares		4 685 759	4 676 582	5 462 162
Net asset value per share	USD	159.9527	114.9246	171.5596
Total Net Assets	EUR	2 445 843 245	1 644 012 743	2 158 356 474

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor Euro Stoxx Banks (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		13 058 349	14 234 266	13 712 613
Net asset value per share	EUR	115.4740	98.7735	98.2436
Total Net Assets	EUR	1 507 900 062	1 405 969 102	1 347 177 248

MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond Climate Net Zero Ambition PAB

	Currency	30/06/23	31/12/22	31/12/21
Class Monthly Hedged to SEK - Acc				
Number of shares		-	68 250	43 250
Net asset value per share	SEK	-	174.2695	202.3774
Class UCITS ETF Acc				
Number of shares		8 475 204	-	-
Net asset value per share	EUR	136.3517	-	-
Total Net Assets	EUR	1 155 609 270	883 828 596	807 188 934

MULTI UNITS LUXEMBOURG - Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		422 352	397 381	398 000
Net asset value per share	EUR	122.6731	120.3708	140.3121
Total Net Assets	EUR	51 811 240	47 833 075	55 844 236

MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture

	Currency	30/06/23	31/12/22	31/12/21
Class UCITS ETF Acc				
Number of shares		62 808 574	43 319 135	61 478 551
Net asset value per share	EUR	20.7357	25.0009	19.3155
Class UCITS ETF EUR Hedged Acc				
Number of shares		1 842 097	445 889	1 155 989
Net asset value per share	EUR	24.0120	28.8486	24.2583
Total Net Assets	EUR	1 346 612 567	1 095 880 878	1 215 535 482

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor Commodities Refinitiv/CoreCommodity CRB Ex-Energy TR UCITS ETF

	Currency	19/01/23	31/12/22	31/12/21
Class Acc				
Number of shares		4 739 320	5 022 220	6 861 852
Net asset value per share	EUR	25.0241	25.0283	22.6713
Total Net Assets	EUR	118 597 344	125 697 697	155 567 694

MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 1-3Y (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		2 776 801	2 722 165	2 068 441
Net asset value per share	EUR	94.3793	94.1238	99.4611
Total Net Assets	EUR	262 072 589	256 220 719	205 729 600

MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 3-5Y (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		924 882	1 429 673	1 190 201
Net asset value per share	EUR	99.9619	99.3680	111.0541
Total Net Assets	EUR	92 453 021	142 063 794	132 176 803

MULTI UNITS LUXEMBOURG - Lyxor MSCI China UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		24 458 759	22 131 762	10 268 740
Net asset value per share	USD	15.5622	16.4665	21.0698
Total Net Assets	USD	380 634 499	364 434 053	216 360 735

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		205 249	320 249	1 795 500
Net asset value per share	USD	94.0034	92.4851	93.6102
Total Net Assets	USD	19 294 107	29 618 252	168 077 053

MULTI UNITS LUXEMBOURG - Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		4 279 351	4 004 351	2 416 697
Net asset value per share	EUR	83.0402	89.4780	112.5029
Class USD				
Number of shares		-	2 048 932	1 713 370
Net asset value per share	USD	-	9.5566	12.8034
Total Net Assets	EUR	355 358 254	376 648 539	291 175 985

MULTI UNITS LUXEMBOURG - Lyxor Hong Kong (HSI) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Dist				
Number of shares		7 846 188	6 506 429	4 523 524
Net asset value per share	EUR	20.1699	21.7325	24.5837
Total Net Assets	EUR	158 257 379	141 401 117	111 205 355

MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Ex Japan UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		2 534 622	2 439 530	2 472 407
Net asset value per share	EUR	112.2609	111.6275	130.9937
Total Net Assets	EUR	284 539 030	272 318 789	323 869 913

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		6 623 904	7 264 582	6 798 215
Net asset value per share	EUR	58.3416	58.0886	66.4808
Class USD				
Number of shares		-	2 855 015	2 823 057
Net asset value per share	USD	-	6.1994	7.5600
Total Net Assets	EUR	386 449 796	438 573 683	470 718 586

MULTI UNITS LUXEMBOURG - Lyxor MSCI Indonesia UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		337 891	301 471	289 601
Net asset value per share	EUR	140.9902	133.1674	121.2413
Total Net Assets	EUR	47 639 321	40 146 131	35 111 629

MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened

	Currency	30/06/23	31/12/22	31/12/21
Class UCITS ETF Acc				
Number of shares		2 502 252	1 348 262	2 314 882
Net asset value per share	EUR	28.2388	18.5865	27.6857
Class UCITS ETF Dist				
Number of shares		116 400	111 200	83 900
Net asset value per share	EUR	47.0148	30.9445	46.8660
Total Net Assets	USD	83 061 357	30 417 298	77 353 898

MULTI UNITS LUXEMBOURG - Lyxor MSCI Brazil UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		20 067 486	18 720 786	12 310 123
Net asset value per share	EUR	19.9189	17.4667	14.4301
Total Net Assets	EUR	399 722 924	326 991 949	177 637 509

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		7 609 823	7 854 151	7 019 622
Net asset value per share	EUR	19.7021	16.1976	20.7103
Class Dist				
Number of shares		217 702	133 368	166 155
Net asset value per share	EUR	29.9880	24.6544	33.0680
Total Net Assets	EUR	156 458 377	130 507 173	150 872 907

MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Latin America UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		1 244 395	1 052 695	1 161 766
Net asset value per share	EUR	31.0236	26.8326	23.2234
Total Net Assets	EUR	38 605 635	28 246 631	26 980 177

MULTI UNITS LUXEMBOURG - Lyxor MSCI Korea UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		1 842 910	1 519 930	1 254 846
Net asset value per share	EUR	60.4700	54.4220	72.5388
Total Net Assets	EUR	111 440 798	82 717 729	91 025 028

MULTI UNITS LUXEMBOURG - Lyxor MSCI Turkey UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		1 871 963	1 930 715	3 051 768
Net asset value per share	EUR	31.9080	40.2320	19.6839
Total Net Assets	EUR	59 730 610	77 676 661	60 070 843

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Dist				
Number of shares		1 274 302	3 536 924	1 430 106
Net asset value per share	USD	10.5902	10.3400	11.4488
Class Monthly Hedged to EUR - Dist				
Number of shares		9 195 308	5 657 010	4 119 707
Net asset value per share	EUR	10.2057	10.1279	10.9223
Class Monthly Hedged to GBP - Dist				
Number of shares		1 641 153	4 218 157	3 357 000
Net asset value per share	GBP	9.9213	9.7707	10.4212
Total Net Assets	USD	136 580 254	147 295 000	114 928 047

MULTI UNITS LUXEMBOURG - Lyxor MSCI Russia UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		6 502 463	6 502 463	5 238 093
Net asset value per share	EUR	0.0000	0.000	51.6706
Class Dist				
Number of shares		1 175 453	1 175 453	854 681
Net asset value per share	GBP	0.0000	0.000	21.7846
Total Net Assets	EUR	-	-	292 831 416

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		34 791 326	56 623 320	47 987 742
Net asset value per share	EUR	29.5449	26.3450	29.9208
Class Monthly Hedged to EUR- Acc				
Number of shares		4 590 936	5 004 144	3 605 775
Net asset value per share	EUR	21.8442	19.5869	22.0668
Total Net Assets	EUR	1 128 195 076	1 589 761 988	1 515 404 190

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		1 183 063	921 740	1 659 400
Net asset value per share	EUR	17.1876	16.9808	20.0518
Class Monthly Hedged to CHF - Acc				
Number of shares		3 808 570	4 808 638	-
Net asset value per share	CHF	18.8131	18.7004	-
Class Monthly Hedged to CHF - Dist				
Number of shares		337 155	126 949	-
Net asset value per share	CHF	18.7420	18.6272	-
Class Monthly Hedged to EUR - Acc				
Number of shares		1 270 205	1 597 626	-
Net asset value per share	EUR	19.0785	18.7912	-
Class Monthly Hedged to GBP - Dist				
Number of shares		334 538	229 822	-
Net asset value per share	GBP	19.2049	18.7711	-
Class Monthly Hedged to USD - Acc				
Number of shares		2 029 719	601 274	-
Net asset value per share	USD	19.6242	19.0991	-
Total Net Assets	EUR	168 447 147	154 756 845	33 274 104

MULTI UNITS LUXEMBOURG - Lyxor MSCI Emerging Markets Ex China UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		15 649 617	18 598 819	5 008 131
Net asset value per share	USD	22.9929	20.9744	26.0421
Total Net Assets	USD	359 831 624	390 100 750	130 422 465

MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Dist				
Number of shares		29 899	28 000	33 000
Net asset value per share	USD	7.9265	7.7982	9.7099

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Monthly Hedged to EUR - Dist				
Number of shares		6 743 567	1 827 210	1 693 000
Net asset value per share	EUR	8.1744	8.0455	9.6206
Total Net Assets	USD	60 378 333	15 907 969	18 842 937

MULTI UNITS LUXEMBOURG - Lyxor Core Japanese Government Bond (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		2 653 482	223 482	840 000
Net asset value per share	JPY	960.9130	925.2767	1 001.0042
Total Net Assets	JPY	2 549 765 353	206 782 703	840 843 590

MULTI UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		17 198 994	443 639	1 188 173
Net asset value per share	USD	89.4511	93.5282	97.6161
Class Monthly Hedged to GBP - Dist				
Number of shares		27 342 796	-	-
Net asset value per share	GBP	9.5499	-	-
Total Net Assets	USD	1 870 443 258	41 492 789	115 984 846

MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Climate Transition CTB (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		1 006 390	891 837	702 643
Net asset value per share	USD	33.7103	27.5310	37.0920
Total Net Assets	USD	33 925 733	24 553 218	26 062 470

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor MSCI EM ESG Climate Transition CTB UCITS ETF

	Currency	15/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		2 660 172	2 928 796	607 161
Net asset value per share	USD	24.6322	22.4046	28.5684
Total Net Assets	USD	65 526 025	65 618 634	17 345 659

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		147 406	147 406	147 406
Net asset value per share	EUR	30.9183	27.9452	32.6697
Total Net Assets	EUR	4 557 554	4 119 302	4 815 714

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Climate Change (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		30 171 531	32 740 349	32 197 000
Net asset value per share	USD	7.0793	5.8180	7.5526
Total Net Assets	USD	213 595 311	190 483 996	243 174 141

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Eurozone Climate PAB (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		56 634 709	58 755 717	51 818 385
Net asset value per share	EUR	26.8371	22.5921	27.2967
Total Net Assets	EUR	1 519 911 458	1 327 418 057	1 414 473 458

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		20 649 715	14 813 731	10 309 803
Net asset value per share	USD	28.5510	23.9952	30.7500

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Daily Hedged to EUR - Acc				
Number of shares		9 292 375	8 579 656	5 007 150
Net asset value per share	EUR	22.3975	19.1397	25.4672
Class Dist				
Number of shares		30 909 400	33 507 554	6 906 687
Net asset value per share	USD	19.3520	16.2634	21.2320
Class S - Acc				
Number of shares		543 430	543 430	543 430
Net asset value per share	USD	119.0461	100.0396	128.1835
Total Net Assets	USD	1 479 489 505	1 130 027 914	678 342 177

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		868 500	868 500	748 500
Net asset value per share	EUR	26.2585	23.0192	26.6150
Class S - Acc				
Number of shares		460 910	460 910	460 910
Net asset value per share	EUR	121.9824	106.8760	123.4354
Total Net Assets	EUR	79 028 428	69 252 460	76 814 003

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P World Climate PAB (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		8 864 673	8 696 176	8 695 221
Net asset value per share	USD	25.2102	21.3654	27.7073
Total Net Assets	USD	223 480 579	185 797 877	240 921 602

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Green Bond (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		24 491 181	17 681 495	5 168 000
Net asset value per share	EUR	7.2387	7.0215	10.0846
Total Net Assets	EUR	177 285 633	124 152 084	52 117 597

MULTI UNITS LUXEMBOURG - Lyxor Corporate Green Bond (DR) UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		2 903 000	2 803 000	5 203 000
Net asset value per share	EUR	8.7259	8.6207	9.9174
Total Net Assets	EUR	25 331 402	24 163 907	51 600 623

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF

	Currency	30/06/23	31/12/22	31/12/21
Class Acc				
Number of shares		11 467 771	-	-
Net asset value per share	USD	46.2983	-	-
Class Dist				
Number of shares		32 991 095	-	-
Net asset value per share	USD	44.5602	-	-
Total Net Assets	USD	2 001 030 674	-	-

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

	Currency	30/06/23	31/12/22	31/12/21
Class Dist				
Number of shares		5 819 440	-	-
Net asset value per share	EUR	100.8430	-	-
Total Net Assets	EUR	586 849 846	-	-

MULTI UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
92 327	ADIDAS AG - REG	EUR	18 571 977	16 413 894	2.47
327 803	AIRBUS SE	EUR	37 137 349	43 394 561	6.53
223 091	ALLIANZ SE - REG	EUR	45 308 333	47 563 001	7.16
499 940	BASF SE - REG	EUR	27 154 580	22 232 332	3.35
550 302	BAYER AG	EUR	33 087 257	27 883 802	4.20
167 524	BAYERISCHE MOTOREN WERKE AG	EUR	12 555 823	18 849 800	2.84
54 811	BEIERSDORF AG	EUR	5 106 505	6 645 834	1.00
80 866	BRENNTAG SE	EUR	6 501 866	5 773 832	0.87
592 070	COMMERZBANK AG	EUR	6 296 269	6 009 511	0.90
60 498	CONTINENTAL AG	EUR	6 706 902	4 180 412	0.63
106 110	COVESTRO AG	EUR	5 654 932	5 048 714	0.76
305 280	DAIMLER TRUCK HOLDING AG	EUR	8 157 750	10 074 240	1.52
1 142 494	DEUTSCHE BANK AG - REG	EUR	9 678 098	10 988 507	1.65
102 916	DEUTSCHE BOERSE AG	EUR	14 144 343	17 403 096	2.62
1 934 258	DEUTSCHE TELEKOM AG - REG	EUR	31 502 182	38 638 738	5.82
525 539	DHL GROUP - REG	EUR	19 533 226	23 507 359	3.54
64 379	DR ING HC F PORSCHER AG	EUR	6 172 659	7 323 111	1.10
1 119 115	E.ON SE	EUR	10 778 904	13 071 263	1.97
232 094	FRESENIUS SE & CO KGAA	EUR	10 471 129	5 888 225	0.89
33 627	HANNOVER RUECK SE - REG	EUR	4 992 405	6 535 407	0.98
77 161	HEIDELBERG MATERIALS AG	EUR	4 782 708	5 802 507	0.87
91 205	HENKEL AG & CO KGAA - PFD	EUR	8 039 593	6 681 678	1.01
729 460	INFINEON TECHNOLOGIES AG - REG	EUR	17 349 592	27 562 646	4.15
443 158	MERCEDES-BENZ GROUP AG	EUR	28 827 343	32 647 450	4.91
72 395	MERCK KGAA	EUR	9 039 874	10 971 462	1.65
30 104	MTU AERO ENGINES AG	EUR	6 234 234	7 146 690	1.08
76 442	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	18 485 049	26 265 471	3.95
85 773	PORSCHE AUTOMOBIL HOLDING SE - PFD	EUR	6 773 666	4 731 239	0.71
127 734	QIAGEN NV	EUR	5 792 976	5 254 977	0.79
24 299	RHEINMETALL AG	EUR	5 781 260	6 094 189	0.92
378 786	RWE AG	EUR	11 208 860	15 102 198	2.27
531 845	SAP SE	EUR	57 508 940	66 555 083	10.01
13 781	SARTORIUS AG (ISIN DE0007165631)	EUR	7 256 323	4 369 955	0.66
414 059	SIEMENS AG - REG	EUR	45 626 743	63 160 560	9.50
300 965	SIEMENS ENERGY AG	EUR	4 381 397	4 869 614	0.73
155 810	SIEMENS HEALTHINEERS AG	EUR	8 837 975	8 080 307	1.22
70 440	SYMRISE AG	EUR	8 042 393	6 763 649	1.02
115 505	VOLKSWAGEN AG - PFD	EUR	17 124 437	14 200 185	2.14
380 708	VONOVIA SE	EUR	15 707 737	6 812 770	1.03

MULTI UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
130 845	ZALANDO SE	EUR	10 630 215	3 449 074	0.52
Total Shares			616 943 804	663 947 343	99.94
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			616 943 804	663 947 343	99.94
Total Investments			616 943 804	663 947 343	99.94

MULTI UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Automobiles and Parts	12.32	Germany	92.62
Non-life Insurance	12.09	Netherlands	7.32
General Industrials	10.24		
Software and Computer Services	10.02		
Aerospace and Defense	8.53		
Pharmaceuticals and Biotechnology	7.07		
Chemicals	5.99		
Telecommunications Service Providers	5.82		
Industrial Transportation	5.05		
Gas, Water and Multi-utilities	4.24		
Technology Hardware and Equipment	4.15		
Investment Banking and Brokerage Services	2.62		
Banks	2.56		
Personal Goods	2.47		
Medical Equipment and Services	1.45		
Real Estate Investment and Services	1.03		
Household Goods and Home Construction	1.01		
Personal Care, Drug and Grocery Stores	1.00		
Health Care Providers	0.89		
Construction and Materials	0.87		
Retailers	0.52		
	99.94		99.94

MULTI UNITS LUXEMBOURG - Lyxor DAILY LevDAX UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
26 383	ALPHABET INC	USD	3 065 371	2 925 345	2.20
28 702	AMAZON.COM INC	USD	2 879 210	3 429 508	2.58
3 729	APPLE INC	USD	595 131	662 983	0.50
90 789	AXA SA	EUR	2 069 081	2 453 573	1.85
141 441	BNP PARIBAS SA	EUR	6 825 235	8 163 974	6.14
33 894	CARLSBERG AS - B	DKK	4 921 502	4 963 961	3.74
90 219	CHR HANSEN HOLDING A/S	DKK	6 140 730	5 738 384	4.32
27 354	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	1 606 144	1 636 727	1.23
13 220	COLOPLAST A/S	DKK	1 524 316	1 514 824	1.14
217 729	DEMANT A/S	DKK	8 081 584	8 436 104	6.35
1 750 876	EDP - ENERGIAS DE PORTUGAL SA	EUR	8 409 786	7 836 921	5.90
201 637	EQUINOR ASA	NOK	5 532 705	5 384 002	4.05
224 123	ESSITY AB	SEK	6 040 477	5 460 315	4.11
167 361	FORTUM OYJ	EUR	2 123 811	2 052 683	1.54
10 058	GENMAB A/S	DKK	3 674 514	3 485 068	2.62
57 328	INTEL CORP	USD	1 601 582	1 757 148	1.32
273 416	INVESTOR AB - B	SEK	5 201 091	5 003 472	3.76
9 625	JYSKE BANK A/S - REG	DKK	675 439	670 109	0.50
4 391	MICROSOFT CORP	USD	1 295 848	1 370 588	1.03
94 513	NESTE OYJ	EUR	4 019 581	3 332 528	2.51
861 523	NORSK HYDRO ASA	NOK	5 047 027	4 702 500	3.54
74 698	NOVO NORDISK A/S	DKK	11 200 470	11 029 214	8.29
35 213	NOVOZYMES A/S - B	DKK	1 490 507	1 503 396	1.13
62 761	ORSTED AS	DKK	5 100 392	5 434 940	4.09
168 837	SANDVIK AB	SEK	2 955 348	3 011 608	2.27
11 766	SIMCORP A/S	DKK	1 142 269	1 142 476	0.86
243 403	SVENSKA CELLULOSA AB SCA - B	SEK	3 112 681	2 839 022	2.14
205 873	SWEDBANK AB - A	SEK	3 165 304	3 176 953	2.39
588 252	TELENOR ASA	NOK	5 627 027	5 475 623	4.12
408 353	TELE2 AB	SEK	3 443 151	3 088 225	2.32
2 499 871	TELIA CO AB	SEK	5 884 827	5 017 031	3.78
244 668	VESTAS WIND SYSTEMS A/S	DKK	6 441 301	5 962 631	4.49
235 227	VIVENDI SE	EUR	1 207 383	1 977 318	1.49
3 221	WALMART INC	USD	454 145	464 048	0.35
Total Shares			132 554 970	131 103 202	98.65
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			132 554 970	131 103 202	98.65
Total Investments			132 554 970	131 103 202	98.65

MULTI UNITS LUXEMBOURG - Lyxor DAILY LevDAX UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	12.04	Denmark	37.53
Electricity	11.53	Sweden	20.77
Telecommunications Service Providers	10.22	Norway	11.71
Banks	9.04	France	9.48
Medical Equipment and Services	7.49	United States of America	9.21
Oil, Gas and Coal	6.56	Portugal	5.90
Personal Care, Drug and Grocery Stores	6.24	Finland	4.05
Software and Computer Services	5.32		
Alternative Energy	4.49		
Food Producers	4.32		
Investment Banking and Brokerage Services	3.76		
Beverages	3.74		
Industrial Metals and Mining	3.54		
Retailers	2.93		
Industrial Engineering	2.27		
Non-life Insurance	1.85		
Technology Hardware and Equipment	1.82		
Media	1.49		
	98.65		98.65

MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
726 247	ABB LTD	CHF	25 787 863	26 176 292	0.36
1 299 507	ABBOTT LABORATORIES	USD	130 560 692	129 855 411	1.79
428 271	ABBVIE INC	USD	58 987 671	52 888 132	0.73
217 427	ADOBE INC	USD	81 712 614	97 451 539	1.34
1 794 255	ADVANCED MICRO DEVICES INC	USD	187 711 326	187 336 010	2.58
47 297	AERCAP HOLDINGS NV	USD	2 324 327	2 753 717	0.04
2 907	ALBEMARLE CORP	USD	619 211	594 430	0.01
245 169	ALCOA CORP	USD	8 082 050	7 624 733	0.10
31 458	ALIGN TECHNOLOGY INC	USD	8 643 844	10 196 890	0.14
613 613	ALPHABET CLASS - A	USD	62 638 169	67 323 076	0.93
1 308 486	ALPHABET INC	USD	134 556 348	145 084 832	2.00
2 410 434	AMAZON.COM INC	USD	238 424 905	288 014 827	3.97
7 434	AMERICAN WATER WORKS CO INC	USD	1 009 952	972 689	0.01
11 120	AMERISOURCEBERGEN CORP	USD	1 899 138	1 961 340	0.03
131 206	AMETEK INC	USD	18 728 625	19 468 036	0.27
17 612	AMGEN INC	USD	3 639 183	3 584 066	0.05
20 964	ANSYS INC	USD	5 974 141	6 346 270	0.09
2 667 212	APPLE INC	USD	438 221 128	474 206 335	6.54
31 940	APPLIED MATERIALS INC	USD	4 028 895	4 231 538	0.06
689 240	ARCHER-DANIELS-MIDLAND CO	USD	46 463 783	47 735 082	0.66
25 070	AUTODESK INC	USD	4 795 309	4 701 717	0.06
211 778	AUTOMATIC DATA PROCESSING INC	USD	42 949 073	42 664 241	0.59
44 169	AUTOZONE INC	USD	102 779 253	100 943 371	1.39
9 064 401	AXA SA	EUR	191 942 882	244 965 437	3.37
75 416	AXON ENTERPRISE INC	USD	15 070 918	13 487 782	0.19
572 123	BANK OF AMERICA CORP	USD	15 531 701	15 045 104	0.21
664 555	BAXTER INTERNATIONAL INC	USD	27 200 955	27 751 719	0.38
10 844	BERKSHIRE HATHAWAY INC - B	USD	3 320 938	3 389 371	0.05
195 698	BIOGEN INC	USD	51 551 223	51 094 936	0.70
783	BLACKROCK INC	USD	497 142	496 024	0.01
8 130 904	BNP PARIBAS SA	EUR	374 993 128	469 315 779	6.47
5 098	BOOKING HOLDINGS INC	USD	12 470 679	12 618 041	0.17
14 125	BOOZ ALLEN HAMILTON HOLDING CORP	USD	1 419 367	1 444 867	0.02
968 253	BOSTON SCIENTIFIC CORP	USD	46 791 002	48 004 404	0.66
73 227	BROADCOM INC	USD	56 853 512	58 221 170	0.80
130 713	BUILDERS FIRSTSOURCE INC	USD	14 735 835	16 294 196	0.22
195 337	BURLINGTON STORES INC	USD	36 438 524	28 179 735	0.39
85 918	CADENCE DESIGN SYSTEMS INC	USD	18 487 292	18 468 826	0.25
89 478	CARMAX INC	USD	4 661 237	6 864 628	0.09
42 562	CATALENT INC	USD	2 448 194	1 691 557	0.02
206 122	CBRE GROUP INC	USD	14 060 174	15 248 494	0.21
12 043	CF INDUSTRIES HOLDINGS INC	USD	777 760	766 292	0.01
63 951	CHARLES SCHWAB CORP	USD	3 248 447	3 322 404	0.05
8 738	CHEVRON CORP	USD	1 271 345	1 260 242	0.02

MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
11 490	CHIPOTLE MEXICAN GRILL INC	USD	21 304 884	22 527 140	0.31
157 150	CIGNA GROUP	USD	38 812 586	40 418 231	0.56
28 751	CINTAS CORP	USD	12 588 214	13 099 493	0.18
171 814	CITIGROUP INC	USD	7 188 903	7 250 519	0.10
12 005	CLOUDFLARE INC	USD	647 057	719 310	0.01
49 739	CME GROUP INC	USD	8 399 787	8 447 424	0.12
183 278	CMS ENERGY CORP	USD	10 217 186	9 869 462	0.14
347 131	COCA-COLA CO	USD	19 508 055	19 160 613	0.26
670 453	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	39 389 233	40 116 564	0.55
585 104	COLGATE-PALMOLIVE CO	USD	41 446 012	41 316 601	0.57
85 613	COPART INC	USD	6 956 936	7 157 435	0.10
510 020	CORTEVA INC	USD	27 489 222	26 786 568	0.37
370 553	COSTCO WHOLESALE CORP	USD	168 643 830	182 858 226	2.52
16 818	CROWDSTRIKE HOLDINGS INC - A	USD	1 802 196	2 264 033	0.03
1 166 927	CSX CORP	USD	35 276 766	36 473 154	0.50
17 852	CUMMINS INC	USD	3 549 955	4 011 546	0.06
535 727	CVS HEALTH CORP	USD	34 045 381	33 945 745	0.47
31 104	DARLING INGREDIENTS INC	USD	1 838 903	1 818 629	0.03
84 914	DATADOG INC	USD	7 008 108	7 657 048	0.11
69 088	DELL TECHNOLOGIES INC	USD	3 058 266	3 426 537	0.05
3 373	DISCOVER FINANCIAL SERVICES	USD	357 441	361 260	0.00
235 489	DOCUSIGN INC	USD	10 176 944	11 027 620	0.15
29 861	DOLLAR TREE INC	USD	4 184 175	3 927 638	0.05
1 757 562	DOORDASH INC	USD	96 810 916	123 109 888	1.70
42 415	DUFRY AG - REG	CHF	1 674 990	1 771 257	0.02
25 401	DUKE ENERGY CORP	USD	2 134 462	2 089 354	0.03
371 122	DUPONT DE NEMOURS INC	USD	24 032 480	24 301 518	0.33
44 821	DYNATRACE INC	USD	2 118 088	2 114 516	0.03
232 374	EBAY INC	USD	9 778 914	9 518 601	0.13
78 409	ECOLAB INC	USD	12 954 313	13 417 210	0.18
767 356	EDWARDS LIFESCIENCES CORP	USD	60 207 679	66 347 105	0.91
1 775 129	ELANCO ANIMAL HEALTH INC	USD	23 665 579	16 368 284	0.23
17 027	ELECTRONIC ARTS INC	USD	1 974 301	2 024 200	0.03
156 535	ELEVANCE HEALTH INC	USD	65 255 185	63 746 045	0.88
171 147	ELI LILLY & CO	USD	70 056 436	73 569 679	1.01
334 460	ENTERGY CORP	USD	31 052 078	29 850 019	0.41
32 081	EPAM SYSTEMS INC	USD	8 389 634	6 608 804	0.09
69 216	ESTEE LAUDER COS INC - A	USD	11 358 837	12 458 880	0.17
27 226	EXELON CORP	USD	1 017 416	1 016 670	0.01
159 800	EXPEDIA GROUP INC	USD	13 447 715	16 022 477	0.22
3 791	EXXON MOBIL CORP	USD	357 325	372 672	0.01
7 565	FAIR ISAAC CORP	USD	2 678 424	5 611 067	0.08
38 151	FEDEX CORP	USD	8 266 895	8 668 774	0.12
164 821	FORTINET INC	USD	8 426 009	11 419 633	0.16

MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
741 287	FREEMPORT-MCMORAN INC - B	USD	26 538 353	27 178 258	0.37
39 867	F5 NETWORKS INC	USD	5 330 957	5 344 590	0.07
23 142	GARTNER INC	USD	7 601 351	7 430 682	0.10
104 548	GE HEALTHCARE TECHNOLOGIES INC	USD	7 358 461	7 785 041	0.11
1 682 118	GENERAL MOTORS CO	USD	56 331 952	59 452 310	0.82
1 193 200	GILEAD SCIENCES INC	USD	83 008 012	84 289 573	1.16
534	GIVAUDAN SA - REG	CHF	1 614 920	1 622 161	0.02
65 202	HASBRO INC	USD	3 723 045	3 870 883	0.05
20 121	HCA HEALTHCARE INC	USD	5 468 502	5 596 995	0.08
797	HENRY SCHEIN INC	USD	58 425	59 245	0.00
405 451	HERSHEY CO	USD	98 654 888	92 796 622	1.28
12 899	HILTON WORLDWIDE HOLDINGS INC	USD	1 652 071	1 720 852	0.02
256 064	HOLCIM AG - REG	CHF	15 467 567	15 793 302	0.22
20 818	HOLOGIC INC	USD	1 283 879	1 545 035	0.02
59 772	HOME DEPOT INC	USD	16 807 225	17 018 858	0.23
37 136	HORMEL FOODS CORP	USD	1 362 941	1 369 028	0.02
1 155	IDEXX LABORATORIES INC	USD	506 386	531 692	0.01
187 356	INCYTE CORP	USD	12 271 688	10 690 111	0.15
78 211	INGERSOLL RAND INC	USD	4 566 237	4 685 491	0.06
1 276 284	INTEL CORP	USD	35 259 452	39 119 099	0.54
50 402	INTERPUBLIC GROUP OF COS INC	USD	1 763 156	1 782 318	0.02
205 173	INTUIT INC	USD	82 505 562	86 167 018	1.19
107 699	INTUITIVE SURGICAL INC	USD	30 023 022	33 754 900	0.46
424 702	JOHNSON & JOHNSON	USD	62 367 629	64 433 249	0.89
80 000	KERING SA	EUR	34 405 271	40 448 000	0.56
447 360	KRAFT HEINZ CO	USD	15 406 094	14 556 627	0.20
37 797	LAM RESEARCH CORP	USD	22 108 402	22 271 475	0.31
40 701	LAS VEGAS SANDS CORP	USD	2 265 881	2 163 756	0.03
569 552	LIBERTY BROADBAND CORP	USD	45 747 577	41 821 091	0.58
296 974	LIVE NATION ENTERTAINMENT INC	USD	23 006 788	24 800 459	0.34
46 723	LOGITECH INTERNATIONAL SA - REG	CHF	2 380 485	2 548 571	0.04
62 395	LONZA GROUP AG - REG	CHF	33 692 499	34 098 144	0.47
10 830	LOWE'S COS INC	USD	2 053 661	2 240 450	0.03
39 371	LULULEMON ATHLETICA INC	USD	13 451 266	13 658 958	0.19
56 406	MARATHON PETROLEUM CORP	USD	5 955 993	6 028 359	0.08
515 874	MATCH GROUP INC	USD	17 114 705	19 788 567	0.27
449 887	MCDONALD'S CORP	USD	118 748 240	123 052 960	1.69
52 869	MCKESSON CORP	USD	18 990 871	20 707 106	0.29
811 229	MERCK & CO INC	USD	83 612 157	85 799 921	1.18
759 296	META PLATFORMS INC	USD	168 177 980	199 727 558	2.75
1 260	METTLER-TOLEDO INTERNATIONAL INC	USD	1 562 294	1 514 818	0.02
1 745 346	MICRON TECHNOLOGY INC	USD	103 268 093	100 961 307	1.39
1 123 016	MICROSOFT CORP	USD	335 210 670	350 533 335	4.84
52 270	MOLSON COORS BEVERAGE CO - B	USD	3 229 195	3 154 406	0.04

MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
6 079	MONGODB INC	USD	1 196 539	2 290 017	0.03
364 367	MONSTER BEVERAGE CORP	USD	19 624 043	19 183 538	0.26
15 300	MORGAN STANLEY	USD	1 217 179	1 197 635	0.02
100 151	MOTOROLA SOLUTIONS INC	USD	25 692 085	26 922 351	0.37
224 648	NETFLIX INC	USD	83 055 400	90 701 373	1.25
596 313	NEUROCRINE BIOSCIENCES INC	USD	58 779 204	51 541 994	0.71
78 967	NEWMONT CORP	USD	3 090 414	3 087 747	0.04
389 638	NEXTERA ENERGY INC	USD	26 683 669	26 499 670	0.36
26 199	NORFOLK SOUTHERN CORP	USD	5 135 856	5 445 358	0.07
4	NORWEGIAN CRUISE LINE HOLDINGS LTD	USD	101	80	0.00
54 509	NOVARTIS AG - REG	CHF	5 045 162	5 026 187	0.07
533 226	NVIDIA CORP	USD	206 548 674	206 750 928	2.85
6 675	ON SEMICONDUCTOR CORP	USD	470 542	578 663	0.01
12 116	O'REILLY AUTOMOTIVE INC	USD	9 666 373	10 608 996	0.15
263 222	PACCAR INC	USD	17 254 940	20 181 962	0.28
66 101	PAYCOM SOFTWARE INC	USD	18 719 155	19 463 140	0.27
23 548	PAYPAL HOLDINGS INC	USD	1 580 888	1 440 292	0.02
45 957	PEPSICO INC	USD	7 856 603	7 802 159	0.11
330 956	PFIZER INC	USD	11 305 733	11 126 917	0.15
953 014	PINTEREST INC - A	USD	21 183 005	23 882 129	0.33
931 460	PROCTER & GAMBLE CO	USD	132 209 906	129 550 633	1.78
13 385	PTC INC	USD	1 507 728	1 745 816	0.02
28 269	QORVO INC	USD	2 715 293	2 643 709	0.04
189 581	QUALCOMM INC	USD	19 951 889	20 685 355	0.28
108 115	REGENERON PHARMACEUTICALS INC	USD	62 303 702	71 205 272	0.98
40 135	REVVITY INC	USD	4 381 436	4 369 969	0.06
64 526	RIVIAN AUTOMOTIVE INC	USD	929 241	985 337	0.01
82 636	ROCHE HOLDING AG	CHF	23 233 088	23 155 521	0.32
124 163	SALESFORCE INC	USD	19 878 965	24 042 782	0.33
1 396 290	SANOFI	EUR	104 626 324	137 115 678	1.89
8 000	SCHINDLER HOLDING AG - REG	CHF	1 566 525	1 647 457	0.02
1 449	SEAGEN INC	USD	272 636	255 614	0.00
649 732	SNAP INC	USD	6 347 563	7 051 170	0.10
20 035	SPLUNK INC	USD	1 566 335	1 948 225	0.03
41 458	STARBUCKS CORP	USD	4 016 655	3 764 280	0.05
5 375	SWATCH GROUP AG	CHF	1 422 042	1 437 849	0.02
6 915	SWISSCOM AG - REG	CHF	3 930 060	3 951 833	0.05
174 523	SYNOPSYS INC	USD	62 584 028	69 650 834	0.96
462	TAKE-TWO INTERACTIVE SOFTWARE INC	USD	45 654	62 317	0.00
14 605	TARGA RESOURCES CORP	USD	920 737	1 018 736	0.01
12 138	TARGET CORP	USD	1 477 670	1 467 463	0.02
12 090	TE CONNECTIVITY LTD	USD	1 478 796	1 553 194	0.02
71 152	TERADYNE INC	USD	6 859 562	7 260 634	0.10
461 800	TESLA INC	USD	73 944 132	110 802 370	1.53

MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
50 265	THERMO FISHER SCIENTIFIC INC	USD	24 029 227	24 038 280	0.33
2 161	TJX COS INC	USD	159 349	167 948	0.00
491 267	T-MOBILE US INC	USD	62 805 571	62 545 359	0.86
3 070 833	TOTALENERGIES SE	EUR	79 140 000	161 372 274	2.22
212 505	TRIMBLE INC	USD	9 919 660	10 311 654	0.14
712 879	TWILIO INC - A	USD	42 337 866	41 570 451	0.57
33 929	TYLER TECHNOLOGIES INC	USD	10 316 479	12 951 797	0.18
20 767	U-HAUL HOLDING CO	USD	940 461	964 495	0.01
219 841	UNION PACIFIC CORP	USD	40 719 419	41 231 774	0.57
6 019	UNITEDHEALTH GROUP INC	USD	2 643 196	2 651 670	0.04
492	VALERO ENERGY CORP	USD	50 076	52 898	0.00
930 992	VIATRIS INC	USD	7 990 411	8 516 315	0.12
803 730	VINCI SA	EUR	73 653 817	85 500 797	1.18
2 509 605	VIVENDI SE	EUR	13 093 589	21 095 740	0.29
8 398	VMWARE INC - A	USD	1 037 721	1 106 057	0.02
26 010	VULCAN MATERIALS CO	USD	4 769 679	5 374 605	0.07
248 973	WALMART INC	USD	34 899 082	35 869 456	0.49
623 973	WALT DISNEY CO	USD	55 686 726	51 061 695	0.70
10 055	WASTE MANAGEMENT INC	USD	1 520 517	1 598 293	0.02
100 332	WEST PHARMACEUTICAL SERVICES INC	USD	32 214 054	35 173 217	0.48
431 094	WESTERN DIGITAL CORP	USD	16 279 650	14 987 530	0.21
653	WORKDAY INC	USD	94 835	135 203	0.00
218 815	XYLEM INC/NY	USD	21 686 412	22 587 484	0.31
13 470	YUM! BRANDS INC	USD	1 678 128	1 710 604	0.02
24 233	ZIMMER BIOMET HOLDINGS INC	USD	3 201 277	3 234 028	0.04
29 213	ZOETIS INC	USD	4 615 232	4 611 156	0.06
86 151	ZOOMINFO TECHNOLOGIES INC	USD	1 847 562	2 004 926	0.03
Total Shares			6 685 376 802	7 272 535 102	100.14
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			6 685 376 802	7 272 535 102	100.14
Total Investments			6 685 376 802	7 272 535 102	100.14

MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	19.14	United States of America	82.49
Technology Hardware and Equipment	15.81	France	15.97
Pharmaceuticals and Biotechnology	10.89	Switzerland	1.64
Retailers	9.36	Netherlands	0.04
Banks	6.77		
Medical Equipment and Services	5.41		100.14
Non-life Insurance	3.42		
Personal Care, Drug and Grocery Stores	3.13		
Travel and Leisure	2.87		
Food Producers	2.52		
Automobiles and Parts	2.36		
Oil, Gas and Coal	2.34		
Media	2.27		
Construction and Materials	1.69		
Health Care Providers	1.55		
Telecommunications Service Providers	1.49		
Industrial Transportation	1.36		
Industrial Engineering	1.04		
Personal Goods	0.94		
Electricity	0.93		
Industrial Support Services	0.91		
Beverages	0.68		
Chemicals	0.56		
Industrial Metals and Mining	0.48		
Telecommunications Equipment	0.44		
Electronic and Electrical Equipment	0.41		
General Industrials	0.33		
Consumer Services	0.24		
Real Estate Investment and Services	0.21		
Aerospace and Defense	0.19		
Investment Banking and Brokerage Services	0.19		
Leisure Goods	0.08		
Waste and Disposal Services	0.05		
Gas, Water and Multi-utilities	0.04		
Precious Metals and Mining	0.04		
	100.14		

MULTI UNITS LUXEMBOURG - Lyxor Australia (S&P ASX 200) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
25 419	ABBVIE INC	USD	3 664 365	3 139 048	4.17
20 622	AKAMAI TECHNOLOGIES INC	USD	1 648 583	1 698 716	2.26
2 228	ALNYLAM PHARMACEUTICALS INC	USD	413 154	387 888	0.52
23 492	ALPHABET CLASS - A	USD	2 678 278	2 577 445	3.42
4 272	ALPHABET INC	USD	472 116	473 679	0.63
26 968	AMAZON.COM INC	USD	2 388 124	3 222 318	4.28
18 776	APPLE INC	USD	3 010 255	3 338 204	4.43
2 584	AUTOMATIC DATA PROCESSING INC	USD	508 800	520 566	0.69
11 428	BOSTON SCIENTIFIC CORP	USD	528 703	566 582	0.75
4 112	CHEVRON CORP	USD	598 280	593 055	0.79
35 885	CITIGROUP INC	USD	1 501 471	1 514 340	2.01
7 881	DISCOVER FINANCIAL SERVICES	USD	773 523	844 083	1.12
1 904	HOME DEPOT INC	USD	520 994	542 125	0.72
147 400	INTEL CORP	USD	4 116 905	4 517 925	6.00
29 503	LAS VEGAS SANDS CORP	USD	1 562 505	1 568 445	2.08
19 371	MICROSOFT CORP	USD	5 884 274	6 046 380	8.02
55 801	MONSTER BEVERAGE CORP	USD	3 005 325	2 937 864	3.90
15 595	NESTLE SA	CHF	1 732 689	1 719 197	2.28
8 020	NETFLIX INC	USD	2 652 766	3 238 066	4.30
44 265	NEWMONT CORP	USD	1 732 154	1 730 839	2.30
34 681	NOVARTIS AG - REG	CHF	3 223 833	3 197 879	4.25
804	NVIDIA CORP	USD	314 196	311 740	0.41
31 342	PEPSICO INC	USD	5 389 425	5 320 958	7.07
85 921	PFIZER INC	USD	2 933 788	2 888 710	3.84
22 298	PROCTER & GAMBLE CO	USD	3 157 680	3 101 282	4.12
27 842	QUALCOMM INC	USD	2 930 149	3 037 866	4.03
8 246	ROCHE HOLDING AG	CHF	2 360 102	2 310 620	3.07
45 729	STARBUCKS CORP	USD	4 207 375	4 152 076	5.51
7 612	SWISSCOM AG - REG	CHF	4 345 193	4 350 160	5.78
4 056	THERMO FISHER SCIENTIFIC INC	USD	1 962 149	1 939 705	2.58
66 915	UBS GROUP AG	CHF	1 232 402	1 240 538	1.65
19 355	WALMART INC	USD	2 728 958	2 788 468	3.70
Total Shares			74 178 514	75 816 767	100.68
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			74 178 514	75 816 767	100.68
Total Investments			74 178 514	75 816 767	100.68

MULTI UNITS LUXEMBOURG - Lyxor Australia (S&P ASX 200) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	15.82	United States of America	83.66
Technology Hardware and Equipment	14.88	Switzerland	17.02
Software and Computer Services	14.34		
Beverages	10.97		
Retailers	8.70		
Travel and Leisure	7.60		
Telecommunications Service Providers	5.78		
Media	4.30		
Personal Care, Drug and Grocery Stores	4.12		
Medical Equipment and Services	3.33		
Investment Banking and Brokerage Services	2.77		
Precious Metals and Mining	2.30		
Food Producers	2.28		
Banks	2.01		
Oil, Gas and Coal	0.79		
Industrial Support Services	0.69		
	100.68		100.68

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Information Technology TR UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
291 852	ABBVIE INC	USD	37 438 985	36 041 448	2.73
93 797	ADVANCED MICRO DEVICES INC	USD	11 002 968	9 793 232	0.74
9 920	AIRBNB INC	USD	1 162 326	1 165 304	0.09
9 500	ALNYLAM PHARMACEUTICALS INC	USD	1 761 655	1 653 923	0.13
105 623	ALPHABET CLASS - A	USD	9 934 460	11 588 518	0.88
320 601	ALPHABET INC	USD	36 346 244	35 548 215	2.70
44 316	AMAZON.COM INC	USD	5 109 571	5 295 173	0.40
186 873	AMERICAN INTERNATIONAL GROUP INC	USD	9 679 235	9 855 795	0.75
12 170	AMERISOURCEBERGEN CORP	USD	2 028 687	2 146 538	0.16
102 845	AMGEN INC	USD	21 620 562	20 929 099	1.59
55 582	APPLE INC	USD	9 667 121	9 881 980	0.75
233 963	AUTOMATIC DATA PROCESSING INC	USD	46 068 276	47 133 573	3.58
620	AUTOZONE INC	USD	1 419 025	1 416 942	0.11
116 154	AXA SA	EUR	2 647 150	3 139 062	0.24
31 004	BALL CORP	USD	1 548 282	1 654 210	0.13
3 074 070	BANK OF AMERICA CORP	USD	83 427 015	80 838 743	6.13
29 807	BANK OF NEW YORK MELLON CORP	USD	1 225 716	1 216 322	0.09
49 639	BAXTER INTERNATIONAL INC	USD	2 022 591	2 072 917	0.16
10 651	BILL.COM HOLDINGS INC	USD	1 117 372	1 140 760	0.09
235 653	BNP PARIBAS SA	EUR	11 181 735	13 601 891	1.03
3 238	BOOKING HOLDINGS INC	USD	7 785 250	8 014 362	0.61
256 867	BOSTON SCIENTIFIC CORP	USD	12 203 906	12 735 047	0.97
6 438	CATERPILLAR INC	USD	1 461 302	1 451 943	0.11
12 973	CBOE GLOBAL MARKETS INC	USD	1 641 673	1 641 067	0.12
770	CHIPOTLE MEXICAN GRILL INC	USD	1 447 810	1 509 652	0.11
7 413	CIGNA GROUP	USD	1 830 848	1 906 588	0.14
210 546	CITIGROUP INC	USD	8 809 497	8 885 003	0.67
38 461	CLOROX CO	USD	5 980 064	5 606 634	0.43
11 545	CME GROUP INC	USD	1 945 673	1 960 745	0.15
1 531 709	COCA-COLA CO	USD	86 069 063	84 545 844	6.41
23 811	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	1 412 752	1 424 732	0.11
4 074	CROWDSTRIKE HOLDINGS INC - A	USD	486 751	548 440	0.04
40 103	CUMMINS INC	USD	8 491 761	9 011 596	0.68
283 774	CVS HEALTH CORP	USD	17 763 155	17 981 023	1.36
8 848	DEXCOM INC	USD	1 000 157	1 042 215	0.08
26 211	DOMINION ENERGY INC	USD	1 270 014	1 244 242	0.09
33 001	DOORDASH INC	USD	2 170 327	2 311 582	0.18
16 776	DUKE ENERGY CORP	USD	1 409 698	1 379 907	0.10
17 320	EDWARDS LIFESCIENCES CORP	USD	1 318 868	1 497 521	0.11
3 851	ELEVANCE HEALTH INC	USD	1 594 292	1 568 250	0.12
57 046	ELI LILLY & CO	USD	22 681 498	24 521 937	1.86
23 299	EMERSON ELECTRIC CO	USD	1 879 678	1 930 336	0.15
105 448	ENGIE SA (ISIN FR0013215407)	EUR	1 397 713	1 605 762	0.12
103 149	ETSY INC	USD	8 275 198	7 999 484	0.61

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Information Technology TR UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
97 617	EXPEDIA GROUP INC	USD	9 796 324	9 787 648	0.74
276 708	EXXON MOBIL CORP	USD	26 083 990	27 201 588	2.06
198 140	FIDELITY NATIONAL INFORMATION SERVICES INC	USD	9 652 066	9 934 242	0.75
3 918	GENUINE PARTS CO	USD	580 438	607 739	0.05
284 164	GILEAD SCIENCES INC	USD	19 725 393	20 073 803	1.52
9 442	HILTON WORLDWIDE HOLDINGS INC	USD	1 217 253	1 259 655	0.10
338 353	HP INC	USD	9 601 303	9 524 125	0.72
10 819	INCYTE CORP	USD	620 495	617 308	0.05
21 663	INGERSOLL RAND INC	USD	1 284 711	1 297 794	0.10
63 811	INTEL CORP	USD	2 094 772	1 955 857	0.15
9 838	INTERNATIONAL BUSINESS MACHINES CORP	USD	1 247 839	1 206 620	0.09
34 478	KELLOGG CO	USD	2 083 563	2 129 988	0.16
3 269	KLA CORP	USD	1 415 813	1 453 282	0.11
7 090	LOWE'S COS INC	USD	1 422 548	1 466 740	0.11
8 814	L3HARRIS TECHNOLOGIES INC	USD	1 562 069	1 581 592	0.12
31 247	MASCO CORP	USD	1 604 231	1 643 403	0.12
232 630	MERCK & CO INC	USD	23 278 971	24 604 194	1.87
45 595	META PLATFORMS INC	USD	11 157 865	11 993 449	0.91
2 676	MGM RESORTS INTERNATIONAL	USD	106 437	107 727	0.01
16 354	MICROCHIP TECHNOLOGY INC	USD	1 279 513	1 342 947	0.10
168 892	MICROSOFT CORP	USD	50 888 568	52 717 215	4.00
5 131	MONGODB INC	USD	1 812 297	1 932 896	0.15
27 404	MONSTER BEVERAGE CORP	USD	1 476 749	1 442 792	0.11
4 894	MOODY'S CORP	USD	1 562 232	1 559 800	0.12
26 986	MSCI INC	USD	11 348 698	11 607 938	0.88
4 584	NETFLIX INC	USD	1 842 066	1 850 785	0.14
14 235	NEUROCRINE BIOSCIENCES INC	USD	1 263 492	1 230 395	0.09
163 806	NOVARTIS AG - REG	CHF	15 164 771	15 104 288	1.15
169 595	NVIDIA CORP	USD	66 276 257	65 758 091	4.99
1 147	NVR INC	USD	6 220 366	6 676 591	0.51
17 424	OKTA INC	USD	1 216 478	1 107 566	0.08
10 539	ON SEMICONDUCTOR CORP	USD	878 934	913 638	0.07
38 319	O'REILLY AUTOMOTIVE INC	USD	32 257 621	33 552 833	2.55
179 040	PACCAR INC	USD	11 962 228	13 727 494	1.04
1 472	PALANTIR TECHNOLOGIES INC	USD	11 413	20 684	0.00
28 711	PARKER-HANNIFIN CORP	USD	8 838 786	10 264 380	0.78
73 652	PEPSICO INC	USD	12 664 857	12 503 963	0.95
45 552	PFIZER INC	USD	1 659 435	1 531 482	0.12
3 031	PNC FINANCIAL SERVICES GROUP INC	USD	357 753	349 912	0.03
379 971	PROCTER & GAMBLE CO	USD	51 274 350	52 847 662	4.01
490 678	QUALCOMM INC	USD	51 750 126	53 538 322	4.06
54 400	ROBLOX CORP - A	USD	2 025 635	2 009 459	0.15
32 172	ROKU INC	USD	2 115 512	1 886 087	0.14
4 083	SALESFORCE INC	USD	758 564	790 627	0.06

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Information Technology TR UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
47 286	SEALED AIR CORP	USD	1 706 136	1 733 676	0.13
49 463	SHERWIN-WILLIAMS CO	USD	11 203 168	12 037 961	0.91
58 307	S&P GLOBAL INC	USD	19 929 493	21 425 017	1.63
540 718	STARBUCKS CORP	USD	49 749 691	49 095 807	3.73
28 595	SYNOPSIS INC	USD	11 750 702	11 412 052	0.87
333 793	TARGET CORP	USD	41 394 761	40 354 992	3.06
223 378	THERMO FISHER SCIENTIFIC INC	USD	108 383 701	106 826 280	8.11
409 444	TOTALENERGIES SE	EUR	12 632 000	21 516 282	1.63
2 203	TRAVELERS COS INC	USD	355 278	350 663	0.03
1 778	UNITED PARCEL SERVICE INC - B	USD	291 676	292 123	0.02
56 765	UNITY SOFTWARE INC	USD	2 167 802	2 259 153	0.17
174 417	VALERO ENERGY CORP	USD	18 154 651	18 752 625	1.42
5 582	VERTEX PHARMACEUTICALS INC	USD	1 785 790	1 800 515	0.14
37 618	VIVENDI SE	EUR	196 860	316 217	0.02
11 314	VMWARE INC - A	USD	1 398 044	1 490 109	0.11
112 563	WALMART INC	USD	15 870 818	16 216 913	1.23
307 582	XCEL ENERGY INC	USD	17 996 834	17 527 381	1.33
81 418	ZIMMER BIOMET HOLDINGS INC	USD	10 755 646	10 865 684	0.82
8 780	ZOETIS INC	USD	1 379 421	1 385 888	0.11
21 228	ZSCALER INC	USD	3 015 517	2 846 614	0.22
Total Shares			1 288 296 695	1 311 658 110	99.52
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 288 296 695	1 311 658 110	99.52
Total Investments			1 288 296 695	1 311 658 110	99.52

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Information Technology TR UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	11.71	United States of America	95.32
Pharmaceuticals and Biotechnology	11.34	France	3.05
Software and Computer Services	10.70	Switzerland	1.15
Medical Equipment and Services	10.25		
Retailers	8.07		99.52
Banks	7.87		
Beverages	7.47		
Personal Care, Drug and Grocery Stores	5.96		
Travel and Leisure	5.38		
Oil, Gas and Coal	5.12		
Industrial Support Services	4.42		
Finance and Credit Services	2.62		
General Industrials	1.95		
Electricity	1.42		
Industrial Engineering	1.25		
Non-life Insurance	1.01		
Industrial Transportation	0.75		
Construction and Materials	0.63		
Investment Banking and Brokerage Services	0.37		
Health Care Providers	0.26		
Gas, Water and Multi-utilities	0.23		
Food Producers	0.16		
Media	0.16		
Electronic and Electrical Equipment	0.15		
Leisure Goods	0.15		
Aerospace and Defense	0.12		
	99.52		

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Health Care TR UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
304 279	ABBVIE INC	USD	39 475 130	37 576 086	4.63
428 784	ADVANCED MICRO DEVICES INC	USD	49 748 154	44 768 823	5.52
18 368	AKAMAI TECHNOLOGIES INC	USD	1 707 948	1 513 045	0.19
126 582	ALPHABET CLASS - A	USD	13 678 948	13 888 053	1.71
85 530	ALPHABET INC	USD	8 221 628	9 483 560	1.17
75 379	AMERICAN WATER WORKS CO INC	USD	10 037 585	9 862 834	1.22
6 107	ANALOG DEVICES INC	USD	1 061 498	1 090 472	0.13
1 193	ANSYS INC	USD	342 135	361 148	0.04
397 591	APPLE INC	USD	63 607 693	70 688 109	8.71
303 002	AXA SA	EUR	6 905 416	8 188 629	1.01
17 316	BENTLEY SYSTEMS INC	USD	857 270	860 721	0.11
30 980	BIOGEN INC	USD	8 879 303	8 088 591	1.00
255 576	BNP PARIBAS SA	EUR	12 127 081	14 751 847	1.82
50 366	BOSTON SCIENTIFIC CORP	USD	2 278 552	2 497 064	0.31
183 337	CHARLES SCHWAB CORP	USD	9 296 110	9 524 786	1.17
2 357	CHIPOTLE MEXICAN GRILL INC	USD	3 734 389	4 621 103	0.57
29 116	CME GROUP INC	USD	4 906 904	4 944 916	0.61
600 378	COCA-COLA CO	USD	33 736 155	33 139 105	4.08
516 470	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	30 325 552	30 902 990	3.81
18 628	COSTCO WHOLESALE CORP	USD	8 392 249	9 192 431	1.13
5 190	CUMMINS INC	USD	1 041 520	1 166 252	0.14
66 976	CVS HEALTH CORP	USD	4 419 379	4 243 860	0.52
10 857	DOLLAR TREE INC	USD	1 378 217	1 428 029	0.18
29 221	DOMINION ENERGY INC	USD	1 447 746	1 387 127	0.17
74 888	EDWARDS LIFESCIENCES CORP	USD	5 626 695	6 474 963	0.80
58 738	EMERSON ELECTRIC CO	USD	4 814 679	4 866 478	0.60
228 726	ENGIE SA (ISIN FR0013215407)	EUR	3 031 763	3 483 040	0.43
181 070	ETSY INC	USD	15 561 711	14 042 468	1.73
79 470	EXXON MOBIL CORP	USD	7 856 546	7 812 243	0.96
8 991	GARTNER INC	USD	2 828 468	2 886 927	0.36
26 216	HERSHEY CO	USD	6 392 198	6 000 124	0.74
54 831	INSULET CORP	USD	16 025 361	14 491 265	1.79
690 794	INTEL CORP	USD	18 984 936	21 173 374	2.61
130 418	INTERNATIONAL BUSINESS MACHINES CORP	USD	16 161 723	15 995 630	1.97
2 715	INTUITIVE SURGICAL INC	USD	607 535	850 932	0.10
21 501	MCKESSON CORP	USD	7 723 292	8 421 258	1.04
23 328	MERCK & CO INC	USD	2 420 603	2 467 294	0.30
40 056	META PLATFORMS INC	USD	9 183 199	10 536 454	1.30
236	METTLER-TOLEDO INTERNATIONAL INC	USD	317 596	283 728	0.03
2 986	MGM RESORTS INTERNATIONAL	USD	104 766	120 206	0.01
219 911	MICROSOFT CORP	USD	65 027 977	68 642 065	8.46
270 026	MONSTER BEVERAGE CORP	USD	14 543 034	14 216 584	1.75
3 576	MOODY'S CORP	USD	1 039 291	1 139 731	0.14
61 349	MOTOROLA SOLUTIONS INC	USD	15 738 072	16 491 691	2.03

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Health Care TR UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
13 283	NESTLE SA	CHF	1 475 813	1 464 321	0.18
51 631	NETFLIX INC	USD	18 033 319	20 845 957	2.57
202 773	NEWMONT CORP	USD	7 934 841	7 928 777	0.98
176 782	NVIDIA CORP	USD	67 314 641	68 544 750	8.45
6 008	OMNICOM GROUP INC	USD	526 385	523 979	0.06
18 041	ONEOK INC	USD	1 010 389	1 020 615	0.13
6 847	PAYCHEX INC - AK9420	USD	711 024	702 084	0.09
121 496	PEPSICO INC	USD	20 891 890	20 626 479	2.54
86 444	PROCTER & GAMBLE CO	USD	12 241 569	12 022 926	1.48
11 041	QORVO INC	USD	1 037 266	1 032 551	0.13
306 013	QUALCOMM INC	USD	32 205 429	33 389 356	4.11
24 800	REGENERON PHARMACEUTICALS INC	USD	16 573 310	16 333 448	2.01
6 666	REPLIGEN CORP	USD	983 940	864 319	0.11
20 996	ROCHE HOLDING AG	CHF	5 998 857	5 883 311	0.72
9 269	SWISSCOM AG - REG	CHF	5 264 872	5 297 114	0.65
32 181	TARGET CORP	USD	4 400 238	3 890 627	0.48
16 054	TEXAS INSTRUMENTS INC	USD	2 441 751	2 648 984	0.33
29 721	THERMO FISHER SCIENTIFIC INC	USD	14 377 963	14 213 503	1.75
229 162	TJX COS INC	USD	16 397 553	17 809 941	2.19
190 265	UBER TECHNOLOGIES INC	USD	6 928 258	7 528 634	0.93
24 946	VERTEX PHARMACEUTICALS INC	USD	7 836 002	8 046 514	0.99
98 131	VIVENDI SE	EUR	513 534	824 889	0.10
131 002	WALMART INC	USD	18 470 624	18 873 414	2.33
Total Shares			795 165 475	814 882 529	100.41
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			795 165 475	814 882 529	100.41
Total Investments			795 165 475	814 882 529	100.41

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Health Care TR UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	30.02	United States of America	95.49
Software and Computer Services	18.84	France	3.36
Pharmaceuticals and Biotechnology	11.45	Switzerland	1.56
Beverages	8.38		
Retailers	8.04		
Medical Equipment and Services	3.07		
Personal Care, Drug and Grocery Stores	3.04		
Media	2.73		
Telecommunications Equipment	2.03		
Banks	1.82		
Investment Banking and Brokerage Services	1.78		
Gas, Water and Multi-utilities	1.64		
Oil, Gas and Coal	1.09		
Non-life Insurance	1.01		
Precious Metals and Mining	0.98		
Consumer Services	0.93		
Food Producers	0.92		
Telecommunications Service Providers	0.65		
Electronic and Electrical Equipment	0.60		
Travel and Leisure	0.58		
Industrial Support Services	0.36		
Electricity	0.17		
Finance and Credit Services	0.14		
Industrial Transportation	0.14		
	100.41		100.41

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Financials TR UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
51 865	ABBVIE INC	USD	6 479 456	6 404 923	1.19
414 756	ADVANCED MICRO DEVICES INC	USD	43 912 902	43 304 175	8.05
97 711	AERCAP HOLDINGS NV	USD	5 586 178	5 688 912	1.06
20 416	ALPHABET INC	USD	1 910 517	2 263 725	0.42
127 879	AMAZON.COM INC	USD	14 491 617	15 279 841	2.84
16 881	AMERICAN WATER WORKS CO INC	USD	2 169 972	2 208 765	0.41
135 857	AMETEK INC	USD	19 591 582	20 158 140	3.74
211 908	APPLIED MATERIALS INC	USD	26 456 105	28 074 411	5.22
19 855	ARROW ELECTRONICS INC	USD	2 459 079	2 606 628	0.48
17 966	BIOGEN INC	USD	5 105 312	4 690 756	0.87
54 500	BIOMARIN PHARMACEUTICAL INC	USD	4 670 206	4 330 028	0.80
7 184	BIO-RAD LABORATORIES INC	USD	2 399 587	2 496 424	0.46
53 862	BIO-TECHNE CORP	USD	3 791 423	4 030 023	0.75
1 399	BOOKING HOLDINGS INC	USD	3 422 221	3 462 660	0.64
441 532	BOSTON SCIENTIFIC CORP	USD	21 352 806	21 890 436	4.07
8 473	BROADCOM INC	USD	6 381 585	6 736 695	1.25
32 771	BURLINGTON STORES INC	USD	5 076 030	4 727 615	0.88
29 981	CHEVRON CORP	USD	4 475 240	4 324 024	0.80
23 855	COSTAR GROUP INC	USD	1 744 562	1 946 008	0.36
692 010	CSX CORP	USD	20 992 365	21 629 277	4.02
181 371	CVS HEALTH CORP	USD	11 615 003	11 492 371	2.14
14 238	ESTEE LAUDER COS INC - A	USD	2 658 099	2 562 840	0.48
29 910	EXPEDIA GROUP INC	USD	2 517 029	2 998 950	0.56
150 115	FORTINET INC	USD	8 381 890	10 400 727	1.93
31 414	FOX CORP (ISIN US35137L2043)	USD	894 772	918 233	0.17
26 220	GODADDY INC	USD	1 797 922	1 805 599	0.34
37 460	INCYTE CORP	USD	2 944 719	2 137 383	0.40
817 405	INTEL CORP	USD	22 327 404	25 054 100	4.65
10 579	INTUITIVE SURGICAL INC	USD	2 520 481	3 315 658	0.62
34 503	LULULEMON ATHLETICA INC	USD	11 868 866	11 970 106	2.22
57 895	MATCH GROUP INC	USD	1 707 512	2 220 812	0.41
83 518	META PLATFORMS INC	USD	18 199 150	21 968 832	4.08
121 372	MICROSOFT CORP	USD	35 822 595	37 884 528	7.04
22 781	MOHAWK INDUSTRIES INC	USD	2 012 476	2 154 068	0.40
254 263	MONSTER BEVERAGE CORP	USD	13 687 894	13 386 679	2.49
37 017	NEUROCRINE BIOSCIENCES INC	USD	3 363 631	3 199 545	0.59
27 417	NVIDIA CORP	USD	10 071 905	10 630 559	1.97
1 443	NVR INC	USD	7 564 441	8 399 583	1.56
25 805	O'REILLY AUTOMOTIVE INC	USD	21 805 234	22 595 341	4.20
53 850	OTIS WORLDWIDE CORP	USD	4 112 794	4 393 390	0.82
97 228	PACCAR INC	USD	6 449 540	7 454 741	1.38
174 602	PALO ALTO NETWORKS INC	USD	34 583 484	40 891 435	7.60
56 104	PPG INDUSTRIES INC	USD	7 026 402	7 626 236	1.42
62 354	PROCTER & GAMBLE CO	USD	8 466 030	8 672 407	1.61

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Financials TR UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
92 188	QORVO INC	USD	8 144 977	8 621 395	1.60
101 103	RESMED INC	USD	19 789 893	20 248 401	3.76
32 356	REVVITY INC	USD	3 525 049	3 522 978	0.65
1 492 715	SNAP INC	USD	13 939 274	16 199 584	3.01
47 352	SYNOPSIS INC	USD	15 765 436	18 897 832	3.51
27 066	TJX COS INC	USD	1 948 284	2 103 507	0.39
3 269	WALMART INC	USD	456 475	470 964	0.09
Total Shares			508 437 406	540 452 250	100.40
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			508 437 406	540 452 250	100.40
Total Investments			508 437 406	540 452 250	100.40

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Financials TR UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	28.33	United States of America	99.34
Technology Hardware and Equipment	23.23	Netherlands	1.06
Medical Equipment and Services	9.56		
Retailers	8.39		
Industrial Transportation	5.08		
Pharmaceuticals and Biotechnology	4.61		
Personal Care, Drug and Grocery Stores	3.75		
Electronic and Electrical Equipment	3.74		
Personal Goods	2.70		
Beverages	2.49		
Industrial Engineering	2.20		
Construction and Materials	1.96		
General Industrials	1.42		
Travel and Leisure	1.20		
Oil, Gas and Coal	0.80		
Gas, Water and Multi-utilities	0.41		
Industrial Support Services	0.36		
Media	0.17		
	100.40		100.40

MULTI UNITS LUXEMBOURG - Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
32 385	ABBVIE INC	USD	5 190 105	4 363 231	4.17
18 739	AFLAC INC	USD	1 237 524	1 307 982	1.25
40 410	AKAMAI TECHNOLOGIES INC	USD	3 722 165	3 631 647	3.47
29 353	ALPHABET CLASS - A	USD	3 201 521	3 513 554	3.36
7 779	ALPHABET INC	USD	839 280	941 026	0.90
34 632	AMAZON.COM INC	USD	3 636 800	4 514 628	4.32
11 259	AMGEN INC	USD	2 491 842	2 499 723	2.39
23 363	APPLE INC	USD	4 112 639	4 531 721	4.33
36 160	APPLIED MATERIALS INC	USD	4 938 371	5 226 566	5.00
35 351	BANK OF NEW YORK MELLON CORP	USD	1 416 868	1 573 827	1.51
57 326	CHARLES SCHWAB CORP	USD	3 275 608	3 249 238	3.11
27 345	DEXCOM INC	USD	3 474 456	3 514 106	3.36
17 764	DOLLAR TREE INC	USD	2 502 237	2 549 134	2.44
366 412	ENGIE SA (ISIN FR0010208488)	EUR	5 459 881	6 087 476	5.82
54 431	INTERPUBLIC GROUP OF COS INC	USD	2 184 860	2 099 948	2.01
7 793	INTUITIVE SURGICAL INC	USD	2 349 979	2 664 738	2.55
7 745	MARSH & MCLENNAN COS INC	USD	1 377 061	1 456 680	1.39
19 757	MERCK & CO INC	USD	2 246 766	2 279 760	2.18
13 220	MICROSOFT CORP	USD	4 207 063	4 501 939	4.31
42 172	MODERNA INC	USD	5 315 781	5 123 898	4.90
10 850	NVIDIA CORP	USD	4 283 797	4 589 767	4.39
117 800	PFIZER INC	USD	4 376 008	4 320 904	4.13
16 267	QUALCOMM INC	USD	1 833 779	1 936 424	1.85
53 999	SANOFI	EUR	5 415 630	5 785 248	5.53
1 540	S&P GLOBAL INC	USD	583 937	617 371	0.59
46 952	STARBUCKS CORP	USD	4 626 181	4 651 065	4.45
8 528	SYNOPSIS INC	USD	3 702 858	3 713 176	3.55
108 868	TOTALENERGIES SE	EUR	5 400 709	6 241 625	5.98
52 551	VINCI SA	EUR	5 466 143	6 099 099	5.83
268 007	VIVENDI SE	EUR	3 629 122	2 457 878	2.35
11 684	WALMART INC	USD	1 804 711	1 836 491	1.76
Total Shares			104 303 682	107 879 870	103.18
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			104 303 682	107 879 870	103.18
Total Investments			104 303 682	107 879 870	103.18

MULTI UNITS LUXEMBOURG - Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	23.32	United States of America	77.67
Software and Computer Services	15.60	France	25.51
Technology Hardware and Equipment	15.57		
Retailers	8.51		
Oil, Gas and Coal	5.97		
Medical Equipment and Services	5.91		
Construction and Materials	5.83		
Gas, Water and Multi-utilities	5.82		
Investment Banking and Brokerage Services	4.61		
Travel and Leisure	4.45		
Media	4.36		
Non-life Insurance	1.39		
Life Insurance	1.25		
Finance and Credit Services	0.59		
	103.18		103.18

MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
97 782	ABBVIE INC	USD	13 268 991	12 075 315	3.96
3 390	AKAMAI TECHNOLOGIES INC	USD	286 044	279 248	0.09
6 000	ALPHABET CLASS - A	USD	683 552	658 295	0.22
105 859	ALPHABET INC	USD	10 061 477	11 737 638	3.85
9 490	AMAZON.COM INC	USD	1 081 366	1 133 929	0.37
10 708	ANSYS INC	USD	3 297 979	3 241 550	1.06
76 020	APPLE INC	USD	12 236 329	13 515 673	4.43
1 511	AUTOMATIC DATA PROCESSING INC	USD	305 994	304 402	0.10
925 000	AXA SA	EUR	20 129 440	24 998 125	8.20
2 959	BECTON DICKINSON & CO	USD	694 659	716 045	0.23
4 470	BIOGEN INC	USD	1 143 904	1 167 076	0.38
416 000	BNP PARIBAS SA	EUR	16 850 080	24 011 520	7.88
37 533	BOSTON SCIENTIFIC CORP	USD	1 535 861	1 860 825	0.61
1 547	BROADCOM INC	USD	1 165 150	1 229 986	0.40
1 252	CATALENT INC	USD	50 016	49 759	0.02
115 921	CMS ENERGY CORP	USD	6 418 824	6 242 309	2.05
104 685	CVS HEALTH CORP	USD	6 960 878	6 633 248	2.18
43 618	ELECTRONIC ARTS INC	USD	5 228 318	5 185 385	1.70
27 406	ELEVANCE HEALTH INC	USD	11 889 168	11 160 597	3.66
1 392	ELI LILLY & CO	USD	579 087	598 369	0.20
152 680	EMERSON ELECTRIC CO	USD	11 156 919	12 649 629	4.15
5 734	FOX CORP (ISIN US35137L2043)	USD	165 795	167 605	0.05
301 786	GENERAL MOTORS CO	USD	10 045 057	10 666 240	3.50
2 688	GENUINE PARTS CO	USD	398 218	416 948	0.14
386 461	INTEL CORP	USD	10 613 826	11 845 331	3.89
5 110	INTUITIVE SURGICAL INC	USD	1 617 405	1 601 570	0.53
22 000	KERING SA	EUR	9 461 449	11 123 200	3.65
7 539	LOWE'S COS INC	USD	1 432 561	1 559 626	0.51
68 474	MERCK & CO INC	USD	7 105 126	7 242 177	2.38
86	METTLER-TOLEDO INTERNATIONAL INC	USD	121 127	103 392	0.03
41 801	MICROSOFT CORP	USD	12 508 087	13 047 583	4.28
14 376	MOSAIC CO	USD	464 817	461 192	0.15
8 562	NEXTERA ENERGY INC	USD	583 486	582 310	0.19
58 070	NOVARTIS AG - REG	CHF	5 396 422	5 354 541	1.76
1 791	OMNICOM GROUP INC	USD	156 917	156 200	0.05
75 748	PEPSICO INC	USD	13 025 276	12 859 803	4.22
3 743	PHILLIPS 66	USD	332 810	327 229	0.11
7 684	REVVITY INC	USD	826 450	836 647	0.27
9 480	ROCHE HOLDING AG	CHF	2 708 571	2 656 401	0.87
290 000	SANOFI	EUR	21 730 180	28 478 000	9.34
17 406	THERMO FISHER SCIENTIFIC INC	USD	8 420 404	8 324 088	2.73
450 000	TOTALENERGIES SE	EUR	13 311 698	23 647 500	7.76
125 000	VINCI SA	EUR	11 455 000	13 297 500	4.36
1 038 141	VIVENDI SE	EUR	5 398 034	8 726 613	2.86

MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
3 660	WEBSTER FINANCIAL CORP	USD	132 057	126 641	0.04
82 926	WESTERN DIGITAL CORP	USD	3 658 446	2 883 028	0.95
Total Shares			266 093 255	305 940 288	100.36
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			266 093 255	305 940 288	100.36
Total Investments			266 093 255	305 940 288	100.36

MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	18.90	United States of America	53.68
Technology Hardware and Equipment	9.70	France	44.05
Software and Computer Services	9.50	Switzerland	2.63
Non-life Insurance	8.20		
Banks	7.92		
Oil, Gas and Coal	7.86		
Medical Equipment and Services	4.38		
Construction and Materials	4.36		
Beverages	4.22		
Electronic and Electrical Equipment	4.15		
Health Care Providers	3.66		
Personal Goods	3.65		
Automobiles and Parts	3.50		
Media	2.97		
Electricity	2.24		
Personal Care, Drug and Grocery Stores	2.18		
Leisure Goods	1.70		
Retailers	0.88		
Chemicals	0.15		
Industrial Transportation	0.14		
Industrial Support Services	0.10		
	100.36		100.36

MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
19 172	AIR LIQUIDE SA (ISIN FR0000120073)	EUR	2 668 026	3 148 042	2.15
35 080	ALLIANZ SE - REG	EUR	7 081 081	7 479 056	5.09
2 530	ASM INTERNATIONAL NV	EUR	630 074	982 526	0.67
2 079	ASML HOLDING NV	EUR	1 371 724	1 378 377	0.94
400 449	ASSICURAZIONI GENERALI SPA	EUR	7 486 394	7 456 359	5.07
3 393 338	A2A SPA	EUR	5 651 604	5 677 054	3.87
241 775	BOUYGUES SA	EUR	8 069 988	7 436 999	5.07
49 402	BRENTAG SE	EUR	3 425 888	3 527 303	2.40
93 884	CRH PLC	EUR	3 937 035	4 741 142	3.23
18 707	DEUTSCHE BOERSE AG	EUR	3 237 246	3 163 354	2.16
142 650	DHL GROUP - REG	EUR	6 499 905	6 380 735	4.35
18 816	DIASORIN SPA	EUR	1 895 712	1 795 046	1.22
25 056	DSM-FIRMENICH AG	EUR	3 628 496	2 471 023	1.68
118 501	EDP RENOVAVEIS SA	EUR	2 291 217	2 167 976	1.48
226 188	ENAGAS SA	EUR	4 271 622	4 071 384	2.78
118 471	ERG SPA	EUR	3 293 859	3 196 348	2.18
190 232	FRESENIUS SE & CO KGAA	EUR	6 042 527	4 826 186	3.29
82 892	GEA GROUP AG	EUR	2 974 935	3 175 593	2.16
15 811	GERRESHEIMER AG	EUR	1 747 116	1 630 114	1.11
17 784	HANNOVER RUECK SE - REG	EUR	2 828 480	3 456 320	2.36
791 659	HERA SPA	EUR	2 635 003	2 154 896	1.47
61 737	HUHTAMAKI OYJ	EUR	2 462 059	1 855 814	1.26
15 939	IPSEN SA	EUR	1 429 452	1 756 478	1.20
19 956	KERRY GROUP PLC	EUR	2 179 956	1 783 667	1.22
116 545	KONE OYJ - B	EUR	6 677 775	5 574 347	3.80
38 309	LEGRAND SA	EUR	3 493 600	3 478 457	2.37
5 962	L'OREAL SA	EUR	2 261 772	2 546 370	1.74
10 991	MERCK KGAA	EUR	2 009 955	1 665 686	1.14
14 505	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	3 715 938	4 983 918	3.40
62 715	SANOFI	EUR	5 583 532	6 158 613	4.20
18 676	SAP SE	EUR	2 217 367	2 337 115	1.59
18 993	SCHNEIDER ELECTRIC SE	EUR	2 798 671	3 161 575	2.16
62 117	SOLVAY SA	EUR	5 452 425	6 354 569	4.33
15 003	SYMRISE AG	EUR	1 651 167	1 440 588	0.98
31 313	TELEPERFORMANCE	EUR	6 122 988	4 804 980	3.28
805 501	TERNA - RETE ELETTRICA NAZIONALE	EUR	6 487 505	6 287 741	4.29
30 383	UCB SA	EUR	2 818 677	2 467 100	1.68
247 157	UPM-KYMMENE OYJ	EUR	8 029 120	6 739 971	4.59
59 117	WAREHOUSES DE PAUW CVA	EUR	2 062 346	1 485 019	1.01

MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
14 206	WENDEL SE	EUR	1 166 484	1 335 364	0.91
Total Shares			150 288 721	146 533 205	99.88
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			150 288 721	146 533 205	99.88
Total Investments			150 288 721	146 533 205	99.88

MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Non-life Insurance	15.94	Germany	30.03
Electricity	11.82	France	23.06
Chemicals	9.86	Italy	18.11
Construction and Materials	8.30	Finland	9.66
Pharmaceuticals and Biotechnology	8.21	Belgium	7.03
Industrial Engineering	5.96	Ireland	4.45
Industrial Materials	4.59	Spain	4.25
Industrial Transportation	4.35	Switzerland	1.68
Gas, Water and Multi-utilities	4.24	Netherlands	1.61
Technology Hardware and Equipment	3.98		
Health Care Providers	3.29		99.88
Industrial Support Services	3.28		
Investment Banking and Brokerage Services	3.07		
Food Producers	2.90		
Medical Equipment and Services	2.33		
Electronic and Electrical Equipment	2.16		
Personal Goods	1.74		
Software and Computer Services	1.59		
General Industrials	1.26		
Real Estate Investment Trusts	1.01		
	99.88		

MULTI UNITS LUXEMBOURG - Lyxor IBOXX EUR Liquid High Yield BB UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
100 000	ABANCA CORP BANCARIA SA FRN 08/09/2027	EUR	85 335	85 304	0.09
200 000	ABN AMRO BANK NV 0.6% 15/01/2027	EUR	177 905	175 788	0.19
100 000	ABN AMRO BANK NV 4.375% 20/10/2028	EUR	99 460	99 343	0.10
706 000	AMS AG - REGS - 6% 31/07/2025	EUR	682 000	632 442	0.67
120 000	ANHEUSER-BUSCH INBEV SA/NV 2.875% 25/09/2024	EUR	119 632	118 812	0.13
2 153 000	ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA INC - REGS - 2.125% 15/08/2026	EUR	1 927 322	1 919 335	2.03
2 657 000	ATLANTIA SPA 1.875% 12/02/2028	EUR	2 265 858	2 269 530	2.40
2 100 000	ATOS SE 1% 12/11/2029	EUR	1 276 737	1 369 788	1.45
1 400 000	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 3.125% 26/09/2023	EUR	1 396 514	1 396 710	1.48
1 200 000	BANK OF NOVA SCOTIA FRN 01/02/2024	EUR	1 204 002	1 203 528	1.27
500 000	BAYER CAPITAL CORP BV 2.125% 15/12/2029	EUR	449 118	444 405	0.47
100 000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	EUR	92 824	92 715	0.10
100 000	BELFIUS BANK SA 0.625% 30/08/2023	EUR	99 243	99 521	0.11
220 000	BLACKSTONE PRIVATE CREDIT FUND - REGS - 1.75% 30/11/2026	EUR	183 587	186 864	0.20
869 000	CANADIAN IMPERIAL BANK OF COMMERCE 0.01% 30/04/2029	EUR	712 919	711 920	0.75
1 200 000	CELLNEX FINANCE CO SA 1% 15/09/2027	EUR	1 036 626	1 033 656	1.09
700 000	CELLNEX FINANCE CO SA 1.5% 08/06/2028	EUR	601 005	599 144	0.63
1 400 000	CELLNEX FINANCE CO SA 2% 15/02/2033	EUR	1 075 706	1 093 036	1.15
2 000 000	CELLNEX FINANCE CO SA 2.25% 12/04/2026	EUR	1 891 166	1 877 140	1.98
300 000	CRITERIA CAIXA SA 0.875% 28/10/2027	EUR	261 270	259 806	0.27
500 000	DANONE SA 3.47% 22/05/2031	EUR	499 525	497 870	0.53
116 000	DANSKE BANK A/S FRN 09/06/2029	EUR	96 100	95 901	0.10
1 200 000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	EUR	1 105 960	1 106 820	1.17
1 700 000	DEUTSCHE LUFTHANSA AG 3% 29/05/2026	EUR	1 617 924	1 618 145	1.71
1 100 000	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	EUR	1 004 759	1 039 346	1.10
195 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 3.25% 17/01/2028	EUR	198 171	194 325	0.21
100 000	DISCOVERY COMMUNICATIONS LLC 1.9% 19/03/2027	EUR	92 175	91 419	0.10
100 000	DNB BANK ASA 0.6% 25/09/2023	EUR	99 033	99 309	0.10
200 000	EDENRED 3.625% 13/06/2031	EUR	199 186	197 770	0.21
1 600 000	ELIA TRANSMISSION BELGIUM SA 0.875% 28/04/2030	EUR	1 321 584	1 324 768	1.40
900 000	ENAGAS FINANCIACIONES SA 0.75% 27/10/2026	EUR	831 573	821 808	0.87
60 000	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	55 573	54 623	0.06
2 000	E.ON SE 3.5% 12/01/2028	EUR	2 008	1 985	0.00
1 415 000	FAURECIA SE 2.75% 15/02/2027	EUR	1 291 691	1 285 414	1.36
2 034 000	FORD MOTOR CREDIT CO LLC 1.744% 19/07/2024	EUR	1 953 249	1 969 705	2.08
2 759 000	FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	EUR	2 700 744	2 711 131	2.86
2 980 000	FORVIA 7.25% 15/06/2026	EUR	3 114 504	3 105 488	3.27
74 000	FRESENIUS SE & CO KGAA 1.875% 15/02/2025	EUR	71 737	71 274	0.08
644 000	GETLINK SE 3.5% 30/10/2025	EUR	629 829	630 585	0.67
554 000	GOLDMAN SACHS GROUP INC FRN 07/02/2025	EUR	555 715	556 427	0.59
756 000	GRIFOLS SA - REGS - 1.625% 15/02/2025	EUR	730 394	730 213	0.77
2 000 000	ILIAD SA 5.375% 14/06/2027	EUR	2 010 180	1 979 460	2.09
607 000	INEOS FINANCE PLC - REGS - 2.875% 01/05/2026	EUR	562 589	557 985	0.59

MULTI UNITS LUXEMBOURG - Lyxor IBOXX EUR Liquid High Yield BB UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
731 000	INEOS QUATTRO FINANCE 2 PLC - REGS - 2.5% 15/01/2026	EUR	634 935	657 388	0.69
1 584 000	INTESA SANPAOLO SPA 3.928% 15/09/2026	EUR	1 558 630	1 548 724	1.64
1 865 000	INTRUM AB - REGS - 3% 15/09/2027	EUR	1 414 130	1 296 697	1.37
1 388 000	INTRUM AB - REGS - 3.5% 15/07/2026	EUR	1 086 341	1 037 169	1.10
2 579 000	INTRUM AB - REGS - 4.875% 15/08/2025	EUR	2 255 694	2 145 032	2.27
400 000	INVESTOR AB 1.5% 12/09/2030	EUR	349 354	347 464	0.37
2 411 000	IQVIA INC - REGS - 2.25% 15/03/2029	EUR	1 993 764	2 065 094	2.18
45 000	KNORR B BREMSE GROIP INC 1.125% 13/06/2025	EUR	42 783	42 787	0.05
100 000	LANDESBANK BADEN-WUERTTEMBERG 0.25% 21/07/2028	EUR	82 324	82 235	0.09
347 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	305 440	305 374	0.32
1 300 000	LIBERTY MUTUAL FINANCE EUROPE DAC - REGS - 1.75% 27/03/2024	EUR	1 268 600	1 272 765	1.34
2 496 000	MUNDYS SPA 1.875% 13/07/2027	EUR	2 121 835	2 212 654	2.34
300 000	NATIONAL BANK OF CANADA FRN 01/02/2024	EUR	300 870	300 804	0.32
1 000	NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	EUR	926	915	0.00
2 118 000	NEXI SPA 1.625% 30/04/2026	EUR	1 941 320	1 935 217	2.04
2 802 000	NEXI SPA 2.125% 30/04/2029	EUR	2 335 041	2 341 267	2.47
2 022 000	NOMAD FOODS BONDCO PLC - REGS - 2.5% 24/06/2028	EUR	1 728 875	1 780 634	1.88
100 000	NOVARTIS FINANCE SA 0% 23/09/2028	EUR	84 459	84 241	0.09
3 268 000	ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV - REGS - 2.875% 30/04/2028	EUR	2 855 708	2 843 650	3.00
200 000	PROSEGUR CASH SA 1.375% 04/02/2026	EUR	188 644	186 822	0.20
5 288 000	RAYTHEON TECHNOLOGIES CORP 2.15% 18/05/2030	EUR	4 649 526	4 706 531	4.96
50 000	RCI BANQUE SA FRN 04/11/2024	EUR	49 772	49 921	0.05
100 000	RCI BANQUE SA 1.375% 08/03/2024	EUR	98 133	98 237	0.10
176 000	RCI BANQUE SA 4.125% 01/12/2025	EUR	174 382	174 185	0.18
3 100 000	RENAULT SA 2.375% 25/05/2026	EUR	2 860 712	2 876 180	3.04
1 595 000	ROYAL BANK OF CANADA FRN 17/01/2025	EUR	1 598 749	1 598 493	1.69
100 000	ROYAL BANK OF CANADA/TORONTO FRN 31/01/2024	EUR	100 375	100 299	0.11
300 000	SANOFI 1.5% 01/04/2030	EUR	268 218	268 926	0.28
100 000	SANTANDER CONSUMER FINANCE SA 1% 27/02/2024	EUR	97 947	98 076	0.10
2 400 000	SBB TREASURY OYJ 1.125% 26/11/2029	EUR	1 423 747	1 406 496	1.49
1 000 000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	EUR	929 925	927 590	0.98
2 070 000	STANDARD INDUSTRIES INC/NJ - REGS - 2.25% 21/11/2026	EUR	1 753 088	1 844 453	1.95
100 000	TESCO CORPORATE TREASURY SERVICES PLC 1.375% 24/10/2023	EUR	99 064	99 227	0.10
500 000	THERMO FISHER SCIENTIFIC INC 2% 15/04/2025	EUR	485 490	482 990	0.51
2 000 000	VALEO 5.375% 28/05/2027	EUR	2 015 563	2 004 260	2.12
2 317 000	VMED O2 UK FINANCING I PLC - REGS - 3.25% 31/01/2031	EUR	1 909 800	1 906 265	2.01
500 000	VOLKSWAGEN BANK GMBH 4.625% 03/05/2031	EUR	504 993	502 610	0.53
3 000	VOLKSWAGEN FINANCIAL SERVICES AG 0% 12/02/2025	EUR	2 797	2 798	0.00
15 000	VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027	EUR	13 017	12 971	0.01
80 000	VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31/01/2028	EUR	68 846	68 456	0.07
1 700 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	EUR	1 442 552	1 434 698	1.52
1 000	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	EUR	956	955	0.00
226 000	WEBUILD SPA 5.875% 15/12/2025	EUR	221 775	223 078	0.24

MULTI UNITS LUXEMBOURG - Lyxor IBOXX EUR Liquid High Yield BB UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	WINTERSHALL DEA FINANCE BV 0.452% 25/09/2023	EUR	98 709	99 099	0.10
1 000	WURTH FINANCE INTERNATIONAL BV 0.75% 22/11/2027	EUR	895	885	0.00
Total Bonds			79 801 136	79 885 170	84.38
Supranationals, Governments and Local Public Authorities, Debt Instruments					
2 000	BASQUE GOVERNMENT 0.25% 30/04/2031	EUR	1 562	1 565	0.00
26 429	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/01/2031	EUR	22 207	22 161	0.02
422 822	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/01/2037	EUR	298 473	305 117	0.32
1 223	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/07/2042	EUR	750	773	0.00
45 079	DUTCH FUNGIBLE STRIP 0% 15/01/2042	EUR	26 849	27 467	0.03
4 564	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2049	EUR	1 855	1 770	0.00
5 847 613	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/10/2026	EUR	5 306 504	5 291 797	5.59
1 489 479	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/10/2038	EUR	926 100	915 210	0.97
4 143 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2026	EUR	5 673 394	5 644 520	5.97
797 000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/10/2023	EUR	794 756	794 776	0.84
1 002 000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01/03/2024	EUR	1 006 752	1 006 349	1.06
1 053	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 22/06/2027	EUR	953	937	0.00
26 000	SLOVENIA GOVERNMENT BOND 2.125% 28/07/2025	EUR	25 600	25 617	0.03
29 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2030	EUR	35 680	35 407	0.04
5 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 0.375% 02/09/2050	EUR	2 414	2 484	0.00
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			14 123 849	14 075 950	14.87
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			93 924 985	93 961 120	99.25
Total Investments			93 924 985	93 961 120	99.25

MULTI UNITS LUXEMBOURG - Lyxor IBOXX EUR Liquid High Yield BB UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Investment Banking and Brokerage Services	23.34	France	21.90
Governments	14.87	Italy	18.98
Industrial Transportation	10.85	United States of America	18.44
Automobiles and Parts	9.79	Spain	7.21
Banks	8.83	Sweden	6.08
Aerospace and Defense	4.97	United Kingdom	5.28
Industrial Support Services	4.92	Germany	5.16
Pharmaceuticals and Biotechnology	4.06	Canada	4.14
Gas, Water and Multi-utilities	2.27	Ireland	3.37
Health Care Providers	2.26	Netherlands	3.00
Construction and Materials	2.18	Belgium	1.63
Telecommunications Service Providers	2.09	Finland	1.49
General Industrials	2.03	Australia	1.48
Consumer Services	2.01	Austria	0.67
Software and Computer Services	1.45	Luxembourg	0.19
Life Insurance	1.34	Denmark	0.10
Technology Hardware and Equipment	0.67	Norway	0.10
Food Producers	0.53	Slovenia	0.03
Medical Equipment and Services	0.51		
Beverages	0.13		
Media	0.10		
Industrial Engineering	0.05		
	99.25		99.25

MULTI UNITS LUXEMBOURG - Lyxor MSCI Pacific ex Japan UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
3 191	ABBOTT LABORATORIES	USD	355 797	347 883	2.07
4 990	ABBVIE INC	USD	686 424	672 303	3.99
7 422	AKAMAI TECHNOLOGIES INC	USD	652 765	667 015	3.96
6 199	ALPHABET CLASS - A	USD	795 034	742 020	4.41
5 464	ALPHABET INC	USD	609 298	660 980	3.92
6 090	AMAZON.COM INC	USD	611 764	793 892	4.71
3 194	AMERISOURCEBERGEN CORP	USD	547 004	614 621	3.65
6 300	APPLE INC	USD	1 099 491	1 222 011	7.25
4 805	BEST BUY CO INC	USD	383 391	393 770	2.34
2 310	BIOGEN INC	USD	700 277	658 004	3.91
8 734	BOSTON SCIENTIFIC CORP	USD	368 400	472 422	2.80
8 882	CHEVRON CORP	USD	1 383 728	1 397 584	8.29
7 092	COCA-COLA CO	USD	434 456	427 080	2.54
2 622	DOLLAR TREE INC	USD	450 643	376 257	2.23
946	GEBERIT AG - REG	CHF	478 695	494 974	2.94
8 041	LAS VEGAS SANDS CORP	USD	376 640	466 378	2.77
3 762	MARSH & MCLENNAN COS INC	USD	668 884	707 557	4.20
2 560	MICROSOFT CORP	USD	815 422	871 783	5.18
2 809	MONSTER BEVERAGE CORP	USD	164 270	161 349	0.96
16 890	NEWMONT CORP	USD	711 069	720 527	4.28
1 722	NVIDIA CORP	USD	679 880	728 440	4.32
1 911	PEPSICO INC	USD	351 987	353 955	2.10
6 848	PHILLIPS 66	USD	640 904	653 162	3.88
5 746	QUALCOMM INC	USD	647 747	684 004	4.06
1 246	S&P GLOBAL INC	USD	472 458	499 509	2.97
6 967	STARBUCKS CORP	USD	686 459	690 151	4.10
1 041	WESTERN DIGITAL CORP	USD	50 457	39 485	0.23
994	WORKDAY INC	USD	168 463	224 535	1.33
Total Shares			15 991 807	16 741 651	99.39
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			15 991 807	16 741 651	99.39
Total Investments			15 991 807	16 741 651	99.39

MULTI UNITS LUXEMBOURG - Lyxor MSCI Pacific ex Japan UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	18.79	United States of America	96.45
Technology Hardware and Equipment	15.87	Switzerland	2.94
Oil, Gas and Coal	12.18		
Retailers	9.28		
Pharmaceuticals and Biotechnology	7.90		
Travel and Leisure	6.87		
Beverages	5.59		
Medical Equipment and Services	4.87		
Precious Metals and Mining	4.28		
Non-life Insurance	4.20		
Personal Care, Drug and Grocery Stores	3.65		
Finance and Credit Services	2.97		
Construction and Materials	2.94		
	99.39		99.39

MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
50 000	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 3.65% 01/02/2026	USD	48 393	48 450	0.01
50 000	APT PIPELINES LTD - 144A - 4.2% 23/03/2025	USD	49 229	48 499	0.01
50 000	BAE SYSTEMS HOLDINGS INC 3.8% 07/10/2024	USD	49 132	48 708	0.02
50 000	BANK OF MONTREAL 2.5% 28/06/2024	USD	48 404	48 368	0.01
25 000	BANK OF MONTREAL 4.25% 14/09/2024	USD	24 501	24 535	0.01
50 000	BANK OF NOVA SCOTIA 0.65% 31/07/2024	USD	47 348	47 365	0.01
4 000	BANK OF NOVA SCOTIA 1.05% 02/03/2026	USD	3 570	3 564	0.00
10 000	BANK OF NOVA SCOTIA 1.3% 11/06/2025	USD	9 200	9 204	0.00
20 000	BANK OF NOVA SCOTIA 1.35% 24/06/2026	USD	17 826	17 841	0.01
50 000	BANK OF NOVA SCOTIA 2.44% 11/03/2024	USD	48 780	48 888	0.02
25 000	BROOKFIELD CORP 4% 15/01/2025	USD	24 561	24 299	0.01
50 000	CANADIAN IMPERIAL BANK OF COMMERCE 0.95% 23/10/2025	USD	45 168	45 477	0.01
50 000	CANADIAN IMPERIAL BANK OF COMMERCE 2.25% 28/01/2025	USD	47 536	47 423	0.01
241 000	CANADIAN IMPERIAL BANK OF COMMERCE 3.3% 07/04/2025	USD	231 710	231 846	0.08
50 000	CANADIAN PACIFIC RAILWAY CO 2.9% 01/02/2025	USD	48 431	48 017	0.01
59 000	ELECTRICITE DE FRANCE SA - 144A - 3.625% 13/10/2025	USD	57 459	56 656	0.03
187 000	KREDITANSTALT FUER WIEDERAUFBAU 1% 01/10/2026	USD	170 432	167 332	0.06
294 000	KREDITANSTALT FUER WIEDERAUFBAU 1.75% 14/09/2029	USD	257 607	257 126	0.09
73 000	KREDITANSTALT FUER WIEDERAUFBAU 2.5% 20/11/2024	USD	70 498	70 289	0.03
115 000	KREDITANSTALT FUER WIEDERAUFBAU 2.875% 03/04/2028	USD	111 135	108 182	0.04
50 000	MACQUARIE GROUP LTD - 144A - FRN 12/01/2027	USD	45 060	44 500	0.01
10 000	MAGNA INTERNATIONAL INC 3.625% 15/06/2024	USD	9 808	9 809	0.00
25 000	NOVARTIS CAPITAL CORP 3.4% 06/05/2024	USD	24 671	24 580	0.01
25 000	NUTRIEN LTD 5.9% 07/11/2024	USD	25 014	25 042	0.01
10 000	ROGERS COMMUNICATIONS INC 3.2% 15/03/2027	USD	9 272	9 299	0.00
25 000	ROYAL BANK OF CANADA 1.15% 10/06/2025	USD	23 063	23 074	0.01
35 000	ROYAL BANK OF CANADA 2.55% 16/07/2024	USD	33 876	33 921	0.01
10 000	ROYAL BANK OF CANADA 4.24% 03/08/2027	USD	9 676	9 668	0.00
10 000	ROYAL BANK OF CANADA 6% 01/11/2027	USD	10 277	10 270	0.00
50 000	SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	USD	47 556	47 666	0.01
25 000	SHELL INTERNATIONAL FINANCE BV 3.25% 11/05/2025	USD	24 501	24 178	0.01
14 000	TORONTO-DOMINION BANK 0.55% 04/03/2024	USD	13 507	13 531	0.00
10 000	TORONTO-DOMINION BANK 0.7% 10/09/2024	USD	9 426	9 429	0.00
10 000	TORONTO-DOMINION BANK 0.75% 11/09/2025	USD	9 057	9 053	0.00
50 000	TRANSURBAN FINANCE CO PTY LTD 4.125% 28/04/2026	USD	48 131	48 145	0.01
10 000	WESTPAC BANKING CORP 1.953% 20/11/2028	USD	8 599	8 583	0.00
30 000	WESTPAC BANKING CORP 2.65% 16/01/2030	USD	26 548	26 520	0.01
50 000	WESTPAC BANKING CORP 2.85% 13/05/2026	USD	46 980	47 094	0.01
50 000	WOODSIDE FINANCE LTD - REGS - 3.7% 15/09/2026	USD	47 834	47 082	0.01
Total Bonds			1 883 776	1 873 513	0.58
Supranationals, Governments and Local Public Authorities, Debt Instruments					
500 000	AFRICAN DEVELOPMENT BANK 0.875% 22/07/2026	USD	447 998	446 845	0.14

MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
35 000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT FRN 14/04/2026	USD	34 953	34 956	0.01
926 000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT FRN 15/10/2024	USD	927 338	927 639	0.29
76 000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 1.625% 27/09/2024	USD	72 717	72 650	0.02
56 000	EUROPEAN INVESTMENT BANK 1.625% 09/10/2029	USD	49 815	48 541	0.01
265 000	EUROPEAN INVESTMENT BANK 2.5% 15/10/2024	USD	258 726	255 820	0.08
19 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.5% 29/07/2025	USD	18 464	18 130	0.01
500 000	INTERNATIONAL FINANCE CORP 2.125% 07/04/2026	USD	468 900	467 695	0.14
879 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2052	USD	622 070	636 684	0.20
425 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2025	USD	477 028	475 951	0.15
4 000	UNITED STATES TREASURY NOTE/BOND 0.625% 15/05/2030	USD	3 222	3 206	0.00
54 586 200	UNITED STATES TREASURY NOTE/BOND 1.25% 15/08/2031	USD	44 997 385	44 811 859	13.83
113 921 800	UNITED STATES TREASURY NOTE/BOND 1.375% 15/11/2031	USD	94 448 187	93 958 785	29.00
20 865 600	UNITED STATES TREASURY NOTE/BOND 1.625% 15/05/2031	USD	17 877 508	17 740 650	5.48
1 000	UNITED STATES TREASURY NOTE/BOND 1.75% 15/08/2041	USD	709	704	0.00
35 262 200	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2032	USD	31 329 581	30 215 298	9.33
162 900	UNITED STATES TREASURY NOTE/BOND 2.375% 15/11/2049	USD	122 570	121 780	0.04
14 155 900	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2032	USD	13 392 325	12 980 297	4.01
101 132 600	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2032	USD	94 191 585	93 792 586	28.95
24 975 600	UNITED STATES TREASURY NOTE/BOND 2.875% 15/08/2028	USD	24 461 454	23 535 601	7.27
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			324 202 535	320 545 677	98.96
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			326 086 311	322 419 190	99.54
Total Investments			326 086 311	322 419 190	99.54

MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	98.96	United States of America	98.45
Banks	0.41	United Kingdom	0.32
Investment Banking and Brokerage Services	0.07	Canada	0.23
Industrial Transportation	0.04	Germany	0.19
Aerospace and Defense	0.02	Ivory Coast	0.14
Electricity	0.02	Luxembourg	0.09
Chemicals	0.01	Australia	0.08
Tobacco	0.01	France	0.02
		Netherlands	0.02
	99.54		99.54

MULTI UNITS LUXEMBOURG - Lyxor Pan Africa UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
5 697	ABBVIE INC	USD	724 677	703 535	2.10
15 747	AKAMAI TECHNOLOGIES INC	USD	1 137 095	1 297 143	3.87
17 255	ALPHABET CLASS - A	USD	1 924 554	1 893 147	5.65
7 254	ALPHABET INC	USD	824 117	804 323	2.40
19 178	AMAZON.COM INC	USD	1 855 920	2 291 515	6.84
15 291	APPLE INC	USD	2 439 633	2 718 601	8.11
24 744	BALL CORP	USD	1 235 669	1 320 209	3.94
530	BROADCOM INC	USD	399 179	421 391	1.26
931	CADENCE DESIGN SYSTEMS INC	USD	202 471	200 127	0.60
3 245	CHEVRON CORP	USD	472 135	468 012	1.40
13 862	CITIGROUP INC	USD	580 003	584 974	1.75
23 045	COCA-COLA CO	USD	1 294 934	1 272 016	3.80
22 989	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	1 349 844	1 375 547	4.11
8 995	CUMMINS INC	USD	1 904 680	2 021 278	6.04
8 620	DOLLAR TREE INC	USD	1 285 023	1 133 795	3.39
3 349	ELI LILLY & CO	USD	1 331 563	1 439 610	4.30
44 888	INTEL CORP	USD	1 254 044	1 375 852	4.11
25 374	LAS VEGAS SANDS CORP	USD	1 398 615	1 348 939	4.03
7 578	MICROSOFT CORP	USD	2 253 941	2 365 364	7.06
3 613	NETFLIX INC	USD	1 195 068	1 458 745	4.36
3 472	NOVARTIS AG - REG	CHF	321 430	320 148	0.96
3 528	NVIDIA CORP	USD	1 378 712	1 367 933	4.09
18 144	PACCAR INC	USD	1 203 568	1 391 151	4.16
8 159	PEPSICO INC	USD	1 402 984	1 385 160	4.14
37 240	PFIZER INC	USD	1 312 783	1 252 029	3.74
12 153	QUALCOMM INC	USD	1 279 006	1 326 025	3.96
Total Shares			31 961 648	33 536 569	100.17
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			31 961 648	33 536 569	100.17
Total Investments			31 961 648	33 536 569	100.17

MULTI UNITS LUXEMBOURG - Lyxor Pan Africa UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	23.69	United States of America	99.21
Technology Hardware and Equipment	21.53	Switzerland	0.96
Pharmaceuticals and Biotechnology	11.10		
Retailers	10.23		
Beverages	7.94		
Industrial Transportation	6.04		
Media	4.36		
Industrial Engineering	4.16		
Travel and Leisure	4.03		
General Industrials	3.94		
Banks	1.75		
Oil, Gas and Coal	1.40		
	100.17		100.17

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
8 732 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2030	EUR	7 331 132	7 454 421	2.42
9 200 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2029	EUR	8 190 298	7 935 460	2.57
8 419 160	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2028	EUR	7 929 464	7 376 868	2.39
9 199 660	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	8 707 490	8 139 031	2.64
8 886 850	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	8 533 747	7 930 358	2.57
8 108 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.1% 15/11/2029	EUR	8 033 079	7 931 570	2.57
4 287 720	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2028	EUR	5 291 822	4 730 341	1.53
3 665 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.25% 04/01/2030	EUR	4 587 574	4 495 489	1.46
2 151 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2028	EUR	2 025 232	1 903 527	0.62
2 022 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2029	EUR	1 758 366	1 751 072	0.57
1 651 000	FINLAND GOVERNMENT BOND 2.75% 04/07/2028	EUR	1 814 815	1 640 054	0.53
18 803 000	FRANCE GOVERNMENT BOND OAT 2.5% 25/05/2030	EUR	18 625 064	18 435 778	5.97
14 822 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2029	EUR	12 603 065	12 398 603	4.02
17 604 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2029	EUR	16 185 061	15 386 776	4.99
17 757 940	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/11/2028	EUR	17 281 667	15 908 806	5.16
2 447 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/02/2029	EUR	2 455 690	2 427 889	0.79
12 354 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.5% 25/04/2029	EUR	15 297 400	14 059 346	4.56
3 190 000	IRELAND GOVERNMENT BOND 1.1% 15/05/2029	EUR	3 058 585	2 895 180	0.94
2 935 000	IRELAND GOVERNMENT BOND 2.4% 15/05/2030	EUR	2 893 364	2 868 464	0.93
5 037 000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	4 383 488	4 203 528	1.36
4 832 000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15/07/2028	EUR	4 379 533	4 127 204	1.34
7 409 000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	6 294 699	6 342 549	2.06
6 976 000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01/12/2028	EUR	7 171 343	6 671 428	2.16
5 239 000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15/06/2029	EUR	5 018 583	4 969 296	1.61
7 162 000	ITALY BUONI POLIENNALI DEL TESORO 3% 01/08/2029	EUR	6 946 756	6 874 374	2.23
8 547 000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01/03/2030	EUR	8 427 704	8 415 291	2.73
2 027 000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01/08/2028	EUR	2 048 505	2 031 723	0.66
5 863 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	5 805 993	5 876 368	1.91
7 770 000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2028	EUR	8 892 963	8 146 534	2.64
9 611 000	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01/11/2029	EUR	10 633 909	10 437 930	3.38
5 421 960	KINGDOM OF BELGIUM GOVERNMENT BOND 0.8% 22/06/2028	EUR	5 294 038	4 906 548	1.59
5 956 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.9% 22/06/2029	EUR	5 581 719	5 323 949	1.73
3 923 420	NETHERLANDS GOVERNMENT BOND 0% 15/01/2029	EUR	3 580 720	3 373 984	1.09
3 810 000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2029	EUR	3 513 902	3 294 774	1.07
6 028 730	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2028	EUR	5 900 299	5 462 512	1.77
1 627 000	NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2030	EUR	1 615 763	1 602 335	0.52
3 707 000	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15/06/2029	EUR	3 655 172	3 503 968	1.14
4 902 180	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17/10/2028	EUR	5 094 372	4 707 563	1.53
2 246 000	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15/02/2030	EUR	2 336 294	2 365 465	0.77
4 190 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2030	EUR	3 394 621	3 453 649	1.12
2 692 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2028	EUR	2 420 013	2 306 021	0.75
4 172 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/02/2029	EUR	3 903 258	3 647 663	1.18
936 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	942 113	933 800	0.30
7 972 000	SPAIN GOVERNMENT BOND 0.5% 30/04/2030	EUR	6 692 148	6 660 367	2.16

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
7 090 000	SPAIN GOVERNMENT BOND 0.6% 31/10/2029	EUR	6 081 285	6 044 296	1.96
6 403 000	SPAIN GOVERNMENT BOND 0.8% 30/07/2029	EUR	5 680 862	5 548 392	1.80
7 750 000	SPAIN GOVERNMENT BOND 1.4% 30/07/2028	EUR	7 707 881	7 098 690	2.30
6 647 000	SPAIN GOVERNMENT BOND 1.45% 30/04/2029	EUR	6 381 263	6 034 745	1.96
5 853 000	SPAIN GOVERNMENT BOND 5.15% 31/10/2028	EUR	7 093 476	6 392 237	2.07
8 313 550	SPAIN GOVERNMENT BOND 6% 31/01/2029	EUR	10 508 166	9 472 376	3.07
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			319 983 756	305 898 592	99.19
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			319 983 756	305 898 592	99.19
Total Investments			319 983 756	305 898 592	99.19

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	99.19	France	25.49
	99.19	Italy	22.08
		Germany	18.16
		Spain	15.32
		Netherlands	4.45
		Portugal	3.43
		Austria	3.35
		Belgium	3.32
		Ireland	1.87
		Finland	1.72
			99.19

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
28 808 180	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2031	EUR	25 812 993	24 081 622	2.08
31 894 310	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2032	EUR	27 600 818	26 097 200	2.25
9 773 920	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708)	EUR	8 858 568	8 273 623	0.71
34 466 580	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001102507)	EUR	31 280 791	29 130 464	2.51
9 259 920	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732)	EUR	8 169 957	7 672 214	0.66
32 923 050	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001102564)	EUR	29 282 878	27 245 799	2.35
28 808 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.7% 15/08/2032	EUR	27 994 328	27 252 080	2.35
34 209 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.3% 15/02/2033 (ISIN DE000BU2Z007)	EUR	33 842 442	33 932 249	2.93
5 401 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.3% 15/02/2033 (ISIN DE000BU3Z005)	EUR	5 381 152	5 361 735	0.46
22 120 830	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.5% 04/01/2031	EUR	29 583 908	26 746 074	2.31
5 603 000	FINLAND GOVERNMENT BOND 0% 15/09/2030	EUR	4 907 158	4 558 433	0.39
6 559 000	FINLAND GOVERNMENT BOND 0.125% 15/09/2031	EUR	5 657 183	5 233 033	0.45
5 040 000	FINLAND GOVERNMENT BOND 0.75% 15/04/2031	EUR	4 641 219	4 291 560	0.37
6 124 000	FINLAND GOVERNMENT BOND 1.5% 15/09/2032	EUR	5 442 163	5 415 576	0.47
36 900 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/05/2032	EUR	29 870 457	28 691 595	2.48
58 932 130	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2030	EUR	51 134 261	47 901 802	4.14
55 695 760	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2031	EUR	47 023 594	43 987 954	3.79
60 689 580	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2031	EUR	59 476 473	55 127 986	4.77
47 848 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/11/2032	EUR	44 929 555	44 357 488	3.83
12 078 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2033	EUR	12 225 829	12 149 623	1.05
36 208 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.75% 25/10/2032	EUR	45 406 414	44 524 978	3.85
9 458 670	IRELAND GOVERNMENT BOND 0% 18/10/2031	EUR	8 035 660	7 531 750	0.65
8 320 720	IRELAND GOVERNMENT BOND 0.2% 18/10/2030	EUR	7 415 407	6 915 101	0.60
5 358 000	IRELAND GOVERNMENT BOND 0.35% 18/10/2032	EUR	4 295 835	4 294 330	0.37
5 232 000	IRELAND GOVERNMENT BOND 1.3% 15/05/2033	EUR	4 552 689	4 534 522	0.39
7 045 930	IRELAND GOVERNMENT BOND 1.35% 18/03/2031	EUR	6 875 402	6 360 643	0.55
21 915 000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01/08/2031	EUR	17 975 319	17 021 600	1.47
25 156 000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01/04/2031	EUR	21 323 863	20 265 674	1.75
21 400 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	16 766 710	16 709 976	1.44
19 440 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	16 896 903	16 018 366	1.38
21 107 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	17 598 053	16 738 062	1.44
26 222 000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	EUR	22 979 427	21 998 947	1.90
24 804 000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	22 653 110	21 339 873	1.84
17 956 000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01/12/2032	EUR	15 324 027	15 971 503	1.38
8 816 000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15/06/2030	EUR	8 724 206	8 736 656	0.75
10 289 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/10/2031	EUR	10 292 701	10 375 633	0.90
20 937 000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01/05/2033	EUR	21 528 119	21 662 048	1.87
24 961 000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	27 816 419	28 441 312	2.45
31 651 000	ITALY BUONI POLIENNALI DEL TESORO 6% 01/05/2031	EUR	39 339 511	36 313 509	3.13

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
14 493 620	KINGDOM OF BELGIUM GOVERNMENT BOND 0% 22/10/2031	EUR	12 277 500	11 387 057	0.98
13 105 650	KINGDOM OF BELGIUM GOVERNMENT BOND 0.1% 22/06/2030	EUR	11 640 669	10 837 455	0.93
16 947 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.35% 22/06/2032	EUR	13 925 666	13 464 222	1.16
18 104 820	KINGDOM OF BELGIUM GOVERNMENT BOND 1% 22/06/2031	EUR	17 014 114	15 654 876	1.35
10 938 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	EUR	9 356 894	9 374 741	0.81
9 665 000	KINGDOM OF BELGIUM GOVERNMENT BOND 4% 28/03/2032	EUR	11 250 126	10 409 688	0.90
14 444 050	NETHERLANDS GOVERNMENT BOND 0% 15/07/2030	EUR	12 889 724	11 988 995	1.03
15 499 540	NETHERLANDS GOVERNMENT BOND 0% 15/07/2031	EUR	13 491 181	12 537 578	1.08
14 009 000	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2032	EUR	12 214 587	11 578 859	1.00
15 955 000	NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2033	EUR	15 761 399	15 705 304	1.35
9 163 550	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17/10/2031	EUR	7 749 143	7 350 908	0.63
11 544 620	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	EUR	10 238 946	9 657 883	0.83
6 430 000	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16/07/2032	EUR	5 808 006	5 696 466	0.49
15 147 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2031	EUR	12 990 650	12 098 969	1.04
12 320 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.9% 20/02/2032	EUR	10 878 809	10 392 166	0.90
9 656 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 20/02/2033	EUR	9 488 706	9 552 681	0.82
25 153 000	SPAIN GOVERNMENT BOND 0.1% 30/04/2031	EUR	21 021 522	19 730 265	1.70
22 394 000	SPAIN GOVERNMENT BOND 0.5% 31/10/2031	EUR	19 224 395	17 909 378	1.55
23 963 000	SPAIN GOVERNMENT BOND 0.7% 30/04/2032	EUR	20 028 185	19 248 280	1.66
25 838 000	SPAIN GOVERNMENT BOND 1.25% 31/10/2030	EUR	24 280 788	22 503 606	1.94
24 903 000	SPAIN GOVERNMENT BOND 1.95% 30/07/2030	EUR	24 709 339	22 899 056	1.98
23 857 000	SPAIN GOVERNMENT BOND 2.55% 31/10/2032	EUR	22 410 808	22 358 780	1.93
24 952 000	SPAIN GOVERNMENT BOND 3.15% 30/04/2033	EUR	24 449 258	24 465 935	2.11
25 042 000	SPAIN GOVERNMENT BOND 5.75% 30/07/2032	EUR	32 004 239	29 825 523	2.57
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 204 020 156	1 149 891 264	99.20
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 204 020 156	1 149 891 264	99.20
Total Investments			1 204 020 156	1 149 891 264	99.20

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.20
	99.20

Geographical classification	%
France	23.86
Italy	21.71
Germany	18.62
Spain	15.44
Belgium	6.14
Netherlands	4.47
Austria	2.76
Ireland	2.56
Portugal	1.96
Finland	1.68
	99.20

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 15+Y (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
548 170	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724)	EUR	334 730	296 719	0.45
2 054 660	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001102481)	EUR	1 288 512	1 106 023	1.67
1 205 760	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2052	EUR	698 485	619 122	0.93
1 999 900	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	EUR	1 809 147	1 589 781	2.39
740 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053	EUR	647 026	647 300	0.97
1 671 600	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 04/07/2044	EUR	1 916 855	1 687 632	2.55
1 726 660	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 15/08/2046	EUR	2 010 137	1 760 175	2.66
1 068 820	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	1 352 282	1 191 446	1.79
1 055 290	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.25% 04/07/2039	EUR	1 448 616	1 296 909	1.95
1 178 360	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	1 726 652	1 543 286	2.32
247 000	FINLAND GOVERNMENT BOND 0.125% 15/04/2052	EUR	138 133	116 396	0.18
219 000	FINLAND GOVERNMENT BOND 0.25% 15/09/2040	EUR	155 966	137 050	0.21
256 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2043	EUR	177 122	159 928	0.24
327 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2047	EUR	270 923	240 741	0.36
301 000	FINLAND GOVERNMENT BOND 2.625% 04/07/2042	EUR	321 479	283 283	0.43
1 406 440	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2040	EUR	1 022 051	918 701	1.38
639 540	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2072	EUR	305 948	251 960	0.38
1 056 140	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/06/2044	EUR	699 903	625 964	0.94
1 842 870	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2052	EUR	1 195 445	1 004 991	1.51
1 708 630	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2053	EUR	1 028 513	910 392	1.37
1 819 590	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2050	EUR	1 486 923	1 265 034	1.90
922 530	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/05/2066	EUR	750 496	631 721	0.95
1 800 970	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	1 654 489	1 495 381	2.25
1 679 360	FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/05/2048	EUR	1 529 308	1 328 407	2.00
388 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 25/05/2043	EUR	349 360	345 448	0.52
522 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2054	EUR	483 334	493 702	0.74
1 675 100	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2045	EUR	1 901 642	1 680 930	2.54
1 102 500	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2055	EUR	1 475 799	1 262 120	1.90
1 003 380	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2060	EUR	1 358 832	1 165 466	1.75
1 453 960	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/10/2038	EUR	1 781 480	1 604 125	2.42
2 106 660	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.5% 25/04/2041	EUR	2 775 332	2 477 412	3.74
226 610	IRELAND GOVERNMENT BOND 0.55% 22/04/2041	EUR	164 144	147 795	0.22
443 890	IRELAND GOVERNMENT BOND 1.5% 15/05/2050	EUR	357 272	312 454	0.47
579 120	IRELAND GOVERNMENT BOND 2% 18/02/2045	EUR	532 754	472 730	0.71
192 000	IRELAND GOVERNMENT BOND 3% 18/10/2043	EUR	188 987	188 989	0.28
740 000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30/04/2045	EUR	507 558	458 164	0.69
898 000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01/09/2051	EUR	605 678	538 710	0.81
910 000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01/03/2041	EUR	693 715	640 185	0.96
324 000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/03/2072	EUR	212 952	192 475	0.29
499 000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	355 851	327 104	0.49
868 000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050	EUR	685 260	621 800	0.94
1 027 000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01/03/2047	EUR	856 856	798 585	1.20
528 000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01/03/2067	EUR	417 256	378 201	0.57

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 15+Y (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
820 000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038	EUR	748 407	707 463	1.07
780 000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01/03/2040	EUR	722 215	674 926	1.02
981 000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/09/2046	EUR	903 466	840 482	1.27
1 062 000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	1 001 069	934 539	1.41
781 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	787 589	729 399	1.10
483 000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	480 783	491 023	0.74
274 000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01/10/2053	EUR	267 663	278 959	0.42
1 068 000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	1 215 931	1 133 095	1.71
1 384 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/08/2039	EUR	1 601 967	1 504 699	2.27
1 214 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/09/2040	EUR	1 417 413	1 324 571	1.99
489 260	KINGDOM OF BELGIUM GOVERNMENT BOND 0.4% 22/06/2040	EUR	346 574	306 722	0.46
303 860	KINGDOM OF BELGIUM GOVERNMENT BOND 0.65% 22/06/2071	EUR	159 645	126 679	0.19
583 640	KINGDOM OF BELGIUM GOVERNMENT BOND 1.4% 22/06/2053	EUR	412 520	372 654	0.56
606 480	KINGDOM OF BELGIUM GOVERNMENT BOND 1.6% 22/06/2047	EUR	503 116	434 464	0.65
613 330	KINGDOM OF BELGIUM GOVERNMENT BOND 1.7% 22/06/2050	EUR	511 323	436 292	0.66
470 610	KINGDOM OF BELGIUM GOVERNMENT BOND 1.9% 22/06/2038	EUR	440 208	396 244	0.60
464 590	KINGDOM OF BELGIUM GOVERNMENT BOND 2.15% 22/06/2066	EUR	419 282	349 307	0.53
376 310	KINGDOM OF BELGIUM GOVERNMENT BOND 2.25% 22/06/2057	EUR	350 803	296 231	0.45
294 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.75% 22/04/2039	EUR	277 999	274 964	0.41
344 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3.3% 22/06/2054	EUR	328 746	337 302	0.51
220 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3.45% 22/06/2043	EUR	222 052	222 372	0.33
545 370	KINGDOM OF BELGIUM GOVERNMENT BOND 3.75% 22/06/2045	EUR	660 905	580 939	0.87
959 420	KINGDOM OF BELGIUM GOVERNMENT BOND 4.25% 28/03/2041	EUR	1 211 970	1 081 669	1.63
976 250	NETHERLANDS GOVERNMENT BOND 0% 15/01/2052	EUR	552 547	476 195	0.72
859 700	NETHERLANDS GOVERNMENT BOND 0.5% 15/01/2040	EUR	664 199	605 865	0.91
381 000	NETHERLANDS GOVERNMENT BOND 2% 15/01/2054	EUR	338 200	331 059	0.50
1 123 780	NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047	EUR	1 313 572	1 146 447	1.73
1 032 410	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2042	EUR	1 334 750	1 184 443	1.78
279 460	PORTUGAL OBRIGACOES DO TESOURO OT 1% 12/04/2052	EUR	164 788	154 259	0.23
209 580	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11/04/2042	EUR	153 085	143 082	0.22
191 000	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18/06/2038	EUR	190 699	191 187	0.29
288 060	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15/02/2045	EUR	336 240	314 158	0.47
338 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2040	EUR	221 249	200 944	0.30
203 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.7% 20/04/2071	EUR	114 317	92 761	0.14
524 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/03/2051	EUR	349 075	304 523	0.46
253 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.85% 30/06/2120	EUR	138 834	105 463	0.16
146 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 02/11/2086	EUR	112 457	88 683	0.13
562 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 20/02/2047	EUR	473 948	415 178	0.63
220 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.85% 23/05/2049	EUR	185 822	173 331	0.26
329 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.1% 20/09/2117	EUR	312 738	243 355	0.37
467 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/06/2044	EUR	529 256	474 229	0.71
110 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/10/2053	EUR	110 046	111 421	0.17
240 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.8% 26/01/2062	EUR	327 649	280 654	0.42
529 000	SPAIN GOVERNMENT BOND 1% 30/07/2042	EUR	363 008	333 619	0.50

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 15+Y (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
1 157 000	SPAIN GOVERNMENT BOND 1% 31/10/2050	EUR	719 956	620 233	0.93
1 085 000	SPAIN GOVERNMENT BOND 1.2% 31/10/2040	EUR	815 178	741 391	1.12
343 000	SPAIN GOVERNMENT BOND 1.45% 31/10/2071	EUR	195 516	166 478	0.25
670 000	SPAIN GOVERNMENT BOND 1.9% 31/10/2052	EUR	479 924	443 962	0.67
1 034 000	SPAIN GOVERNMENT BOND 2.7% 31/10/2048	EUR	958 470	852 750	1.28
1 096 000	SPAIN GOVERNMENT BOND 2.9% 31/10/2046	EUR	1 066 915	949 366	1.43
519 000	SPAIN GOVERNMENT BOND 3.45% 30/07/2043	EUR	492 955	493 335	0.74
816 000	SPAIN GOVERNMENT BOND 3.45% 30/07/2066	EUR	865 552	744 135	1.12
274 000	SPAIN GOVERNMENT BOND 3.9% 30/07/2039	EUR	273 934	280 143	0.42
1 177 000	SPAIN GOVERNMENT BOND 4.7% 30/07/2041	EUR	1 473 939	1 329 951	2.00
1 133 000	SPAIN GOVERNMENT BOND 4.9% 30/07/2040	EUR	1 439 584	1 305 295	1.97
888 000	SPAIN GOVERNMENT BOND 5.15% 31/10/2044	EUR	1 190 397	1 065 032	1.60
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			72 923 648	65 412 659	98.50
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			72 923 648	65 412 659	98.50
Total Investments			72 923 648	65 412 659	98.50

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 15+Y (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%
Governments	98.50
	98.50

Geographical classification	%
France	26.30
Italy	18.93
Germany	17.68
Spain	14.04
Belgium	7.85
Netherlands	5.64
Austria	3.75
Ireland	1.69
Finland	1.41
Portugal	1.21
	98.50

MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
3 777 050	BUNDES Obligation FRN 16/04/2027	EUR	3 529 669	3 413 532	0.80
4 146 910	BUNDES Obligation 0% 09/10/2026	EUR	4 050 460	3 786 772	0.89
4 823 460	BUNDES Obligation 0% 10/04/2026	EUR	4 729 997	4 453 279	1.05
1 125 660	BUNDES Obligation 0% 10/10/2025 (ISIN DE0001030716)	EUR	1 098 358	1 051 729	0.25
4 553 300	BUNDES Obligation 0% 10/10/2025 (ISIN DE0001141828)	EUR	4 502 684	4 250 062	1.00
3 957 160	BUNDES Obligation 0% 11/04/2025	EUR	3 910 804	3 741 776	0.88
3 916 060	BUNDES Obligation 0% 18/10/2024	EUR	3 892 648	3 750 722	0.88
1 117 000	BUNDES Obligation 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	1 075 552	1 059 233	0.25
4 892 000	BUNDES Obligation 1.3% 15/10/2027 (ISIN DE0001141869)	EUR	4 744 411	4 629 706	1.09
4 346 000	BUNDES Obligation 2.2% 13/04/2028	EUR	4 306 067	4 270 508	1.00
4 822 300	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2030	EUR	4 596 815	4 116 438	0.97
4 754 020	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2031	EUR	4 447 207	3 973 985	0.93
5 331 880	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2032	EUR	4 708 353	4 363 261	1.03
3 758 440	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2035	EUR	3 404 295	2 825 614	0.66
4 342 730	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2036	EUR	3 740 233	3 178 249	0.75
5 572 200	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2026	EUR	5 452 703	5 110 256	1.20
5 014 640	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2029	EUR	4 769 751	4 325 313	1.02
1 634 200	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708)	EUR	1 528 406	1 382 326	0.32
5 757 890	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001102507)	EUR	5 441 978	4 865 668	1.14
1 604 330	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732)	EUR	1 453 168	1 328 210	0.31
5 488 690	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001102564)	EUR	5 125 379	4 541 142	1.07
1 645 370	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724)	EUR	1 131 069	888 130	0.21
6 479 050	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001102481)	EUR	4 831 419	3 482 697	0.82
3 783 910	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2052	EUR	2 583 632	1 939 585	0.46
3 838 060	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2027	EUR	3 733 965	3 429 729	0.81
4 653 400	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2028	EUR	4 457 019	4 076 886	0.96
5 243 180	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	5 193 904	4 802 231	1.13
5 031 900	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	4 920 864	4 450 721	1.05
4 902 020	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	4 765 762	4 373 636	1.03
5 708 460	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2026	EUR	5 734 683	5 359 435	1.25
4 894 890	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2028	EUR	4 853 121	4 458 868	1.05
5 608 880	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/08/2027	EUR	5 591 966	5 147 788	1.20
2 872 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/05/2038	EUR	2 440 065	2 344 908	0.55
3 836 180	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/08/2024	EUR	3 915 643	3 737 063	0.88
5 202 860	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/08/2025	EUR	5 323 651	4 979 800	1.17
6 306 290	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	EUR	6 532 530	5 010 868	1.18
4 872 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.7% 15/08/2032	EUR	4 760 746	4 609 402	1.08
2 334 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053	EUR	2 077 055	2 041 894	0.48
3 977 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.1% 15/11/2029	EUR	3 928 701	3 890 291	0.91

MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
5 023 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.3% 15/02/2033 (ISIN DE000BU2Z007)	EUR	5 001 369	4 982 316	1.17
928 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.3% 15/02/2033 (ISIN DE000BU3Z005)	EUR	928 808	921 303	0.22
5 251 410	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 04/07/2044	EUR	6 757 048	5 296 114	1.23
5 401 090	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 15/08/2046	EUR	7 220 999	5 501 547	1.28
3 358 430	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	4 885 025	3 739 647	0.88
4 872 660	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4% 04/01/2037	EUR	7 054 592	5 716 440	1.33
3 278 810	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.25% 04/07/2039	EUR	5 142 339	4 026 710	0.95
2 301 203.56	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2028	EUR	2 968 112	2 535 397	0.60
4 194 860	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	EUR	6 123 743	5 129 476	1.20
3 528 620	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	5 861 701	4 617 947	1.08
3 698 760	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.5% 04/01/2031	EUR	5 292 519	4 465 073	1.05
2 948 683.51	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.625% 04/01/2028	EUR	3 890 459	3 322 981	0.78
2 032 720	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.25% 04/01/2030	EUR	2 995 598	2 491 176	0.59
5 203 060	BUNDESREPUBLIK DEUTSCHLAND 0.5% 15/02/2025	EUR	5 229 917	4 981 745	1.17
2 919 000	BUNDESSCHATZANWEISUNGEN 0.4% 13/09/2024	EUR	2 839 630	2 817 727	0.66
2 730 000	BUNDESSCHATZANWEISUNGEN 2.2% 12/12/2024	EUR	2 711 814	2 686 342	0.63
3 051 000	BUNDESSCHATZANWEISUNGEN 2.5% 13/03/2025	EUR	3 031 053	3 012 679	0.71
1 065 000	BUNDESSCHATZANWEISUNGEN 2.8% 12/06/2025	EUR	1 065 878	1 057 036	0.25
529 000	FINLAND GOVERNMENT BOND 0% 15/09/2024	EUR	526 604	507 034	0.12
487 000	FINLAND GOVERNMENT BOND 0% 15/09/2026	EUR	465 559	442 303	0.10
716 000	FINLAND GOVERNMENT BOND 0% 15/09/2030	EUR	651 098	581 492	0.14
575 000	FINLAND GOVERNMENT BOND 0.125% 15/04/2036	EUR	480 272	395 408	0.09
593 000	FINLAND GOVERNMENT BOND 0.125% 15/04/2052	EUR	384 608	276 577	0.06
860 000	FINLAND GOVERNMENT BOND 0.125% 15/09/2031	EUR	767 667	687 351	0.16
526 000	FINLAND GOVERNMENT BOND 0.25% 15/09/2040	EUR	428 072	327 519	0.08
975 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2026	EUR	971 865	907 927	0.21
632 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2043	EUR	461 445	392 591	0.09
880 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2027	EUR	866 923	794 379	0.19
904 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2028	EUR	868 556	798 884	0.19
873 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2029	EUR	842 391	754 740	0.18
639 000	FINLAND GOVERNMENT BOND 0.75% 15/04/2031	EUR	610 241	543 556	0.13
643 000	FINLAND GOVERNMENT BOND 0.875% 15/09/2025	EUR	657 210	610 587	0.14
608 000	FINLAND GOVERNMENT BOND 1.125% 15/04/2034	EUR	594 649	503 504	0.12
540 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2027	EUR	514 566	507 706	0.12
786 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2047	EUR	732 466	576 081	0.14
736 000	FINLAND GOVERNMENT BOND 1.5% 15/09/2032	EUR	672 520	650 480	0.15
712 000	FINLAND GOVERNMENT BOND 2.625% 04/07/2042	EUR	820 063	667 624	0.16
707 000	FINLAND GOVERNMENT BOND 2.75% 04/07/2028	EUR	783 123	701 203	0.16
398 000	FINLAND GOVERNMENT BOND 2.75% 15/04/2038	EUR	371 143	380 942	0.09
417 000	FINLAND GOVERNMENT BOND 3% 15/09/2033	EUR	420 382	416 751	0.10
796 000	FINLAND GOVERNMENT BOND 4% 04/07/2025	EUR	905 866	805 125	0.19
3 534 930	FRANCE GOVERNMENT BOND OAT 0.5% 25/05/2025	EUR	3 534 969	3 354 399	0.79
4 550 990	FRANCE GOVERNMENT BOND OAT 2.5% 25/05/2030	EUR	5 076 701	4 461 361	1.05

MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
2 400 980	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2025	EUR	2 317 669	2 273 129	0.53
3 579 630	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2026	EUR	3 470 276	3 297 893	0.77
3 212 600	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2027	EUR	3 044 704	2 885 271	0.68
3 701 420	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/03/2025	EUR	3 650 801	3 496 652	0.82
2 872 060	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/05/2032	EUR	2 388 861	2 232 744	0.52
3 690 240	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2029	EUR	3 398 950	3 085 888	0.72
4 480 740	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2030	EUR	4 062 769	3 643 962	0.86
4 295 140	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2031	EUR	3 719 482	3 391 428	0.80
3 033 410	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.25% 25/11/2026	EUR	2 950 900	2 765 073	0.65
3 960 970	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2026	EUR	3 887 254	3 680 561	0.86
4 374 510	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2029	EUR	4 203 404	3 824 170	0.90
2 069 310	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2040	EUR	1 681 303	1 350 443	0.32
875 740	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2072	EUR	445 576	343 146	0.08
1 526 580	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/06/2044	EUR	1 095 484	903 724	0.21
3 614 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/02/2028	EUR	3 346 127	3 277 184	0.77
4 311 770	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2028	EUR	4 280 726	3 894 007	0.91
2 650 340	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2052	EUR	1 938 093	1 443 618	0.34
2 410 650	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2053	EUR	1 637 196	1 282 847	0.30
4 406 520	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/11/2028	EUR	4 322 203	3 946 614	0.93
3 045 040	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/05/2027	EUR	3 082 657	2 826 322	0.66
2 830 060	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/11/2025	EUR	2 881 759	2 690 309	0.63
3 439 230	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2034	EUR	3 382 827	2 888 329	0.68
3 637 210	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2036	EUR	3 413 859	2 937 671	0.69
888 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2038	EUR	709 750	689 227	0.16
4 584 180	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2031	EUR	4 682 179	4 164 707	0.98
2 569 330	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2050	EUR	2 530 555	1 785 718	0.42
1 370 880	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/05/2066	EUR	1 286 143	935 653	0.22
2 454 090	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	2 540 428	2 036 885	0.48
3 044 920	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/11/2024	EUR	3 169 389	2 976 609	0.70
2 384 600	FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/05/2048	EUR	2 476 898	1 885 494	0.44
3 617 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/11/2032	EUR	3 432 096	3 352 937	0.79
1 113 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 24/09/2026	EUR	1 104 303	1 093 576	0.26
559 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 25/05/2043	EUR	504 840	497 741	0.12
455 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/02/2029	EUR	456 054	451 466	0.11
4 234 040	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/10/2027	EUR	4 698 479	4 202 700	0.99
886 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2033	EUR	895 889	891 261	0.21
786 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2054	EUR	729 381	743 756	0.17
2 338 460	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2045	EUR	3 030 460	2 345 644	0.55
3 460 960	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/04/2026	EUR	3 856 090	3 495 455	0.82
1 520 010	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2055	EUR	2 392 495	1 736 933	0.41
1 377 280	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2060	EUR	2 242 209	1 597 197	0.38
2 111 200	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/10/2038	EUR	2 853 083	2 327 466	0.55
2 956 810	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.5% 25/04/2041	EUR	4 404 121	3 474 932	0.82
2 247 480	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.75% 25/04/2035	EUR	3 221 280	2 622 300	0.62

MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
3 090 420	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.5% 25/04/2029	EUR	4 015 055	3 516 062	0.83
2 671 530	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.75% 25/10/2032	EUR	3 917 703	3 283 732	0.77
2 395 750	FRENCH REPUBLIC GOVERNMENT BOND OAT 6% 25/10/2025	EUR	2 912 889	2 542 134	0.60
2 208 420	NETHERLANDS GOVERNMENT BOND 0% 15/01/2026	EUR	2 107 581	2 055 531	0.48
2 704 050	NETHERLANDS GOVERNMENT BOND 0% 15/01/2027	EUR	2 593 230	2 442 862	0.57
2 121 090	NETHERLANDS GOVERNMENT BOND 0% 15/01/2029	EUR	1 942 955	1 833 470	0.43
1 817 690	NETHERLANDS GOVERNMENT BOND 0% 15/01/2038	EUR	1 416 296	1 218 972	0.29
3 092 520	NETHERLANDS GOVERNMENT BOND 0% 15/01/2052	EUR	2 023 103	1 502 471	0.35
2 426 320	NETHERLANDS GOVERNMENT BOND 0% 15/07/2030	EUR	2 286 541	2 012 147	0.47
2 648 520	NETHERLANDS GOVERNMENT BOND 0% 15/07/2031	EUR	2 327 213	2 141 371	0.50
3 382 110	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2025	EUR	3 353 586	3 189 643	0.75
2 067 910	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2029	EUR	2 002 237	1 788 130	0.42
2 762 180	NETHERLANDS GOVERNMENT BOND 0.5% 15/01/2040	EUR	2 341 621	1 942 620	0.46
3 296 200	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2026	EUR	3 267 837	3 060 309	0.72
2 397 000	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2032	EUR	2 122 133	1 979 899	0.47
3 135 090	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027	EUR	3 092 206	2 888 289	0.68
2 982 320	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2028	EUR	2 983 266	2 700 789	0.63
1 210 000	NETHERLANDS GOVERNMENT BOND 2% 15/01/2054	EUR	1 060 822	1 051 700	0.25
3 030 880	NETHERLANDS GOVERNMENT BOND 2% 15/07/2024	EUR	3 160 200	2 985 720	0.70
968 000	NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2030	EUR	960 641	954 026	0.22
2 590 590	NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2033	EUR	3 012 621	2 548 660	0.60
1 118 000	NETHERLANDS GOVERNMENT BOND 2.5% 15/07/2033	EUR	1 077 779	1 093 739	0.26
3 567 300	NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047	EUR	4 688 288	3 631 788	0.85
3 268 050	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2042	EUR	4 771 327	3 744 478	0.88
3 107 770	NETHERLANDS GOVERNMENT BOND 4% 15/01/2037	EUR	4 291 374	3 528 694	0.83
2 309 820	NETHERLANDS GOVERNMENT BOND 5.5% 15/01/2028	EUR	2 962 768	2 568 116	0.60
1 100 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 15/07/2024	EUR	1 093 572	1 061 368	0.25
1 173 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2030	EUR	1 088 319	965 407	0.23
1 295 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2031	EUR	1 140 221	1 033 398	0.24
792 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/04/2025	EUR	777 086	746 260	0.18
751 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2028	EUR	677 882	642 637	0.15
588 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2040	EUR	426 891	349 889	0.08
576 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.25% 20/10/2036	EUR	483 432	400 742	0.09
1 183 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/02/2029	EUR	1 140 481	1 032 962	0.24
1 363 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/04/2027	EUR	1 325 997	1 240 919	0.29
347 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.7% 20/04/2071	EUR	225 571	160 791	0.04
1 044 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/02/2028	EUR	1 037 425	943 777	0.22
841 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/03/2051	EUR	598 635	489 672	0.12
1 424 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026	EUR	1 398 910	1 322 076	0.31
457 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.85% 30/06/2120	EUR	286 037	188 734	0.04
1 107 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.9% 20/02/2032	EUR	982 235	932 248	0.22
1 166 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.2% 20/10/2025	EUR	1 197 623	1 115 642	0.26
244 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 02/11/2086	EUR	251 954	147 749	0.03
942 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 20/02/2047	EUR	924 103	693 643	0.16

MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
1 071 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.65% 21/10/2024	EUR	1 105 341	1 047 141	0.25
371 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.85% 23/05/2049	EUR	316 257	291 777	0.07
418 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2% 15/07/2026	EUR	410 775	404 540	0.10
511 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.1% 20/09/2117	EUR	677 218	375 463	0.09
812 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.4% 23/05/2034	EUR	922 175	763 949	0.18
851 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 20/02/2033	EUR	845 500	841 839	0.20
335 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	336 889	333 939	0.08
774 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/06/2044	EUR	1 014 267	784 084	0.18
192 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/10/2053	EUR	191 067	194 546	0.05
392 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.8% 26/01/2062	EUR	646 555	459 674	0.11
1 367 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.15% 15/03/2037	EUR	1 843 961	1 522 915	0.36
939 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.85% 15/03/2026	EUR	1 115 847	979 530	0.23
885 725.63	REPUBLIC OF AUSTRIA GOVERNMENT BOND 6.25% 15/07/2027	EUR	1 169 949	992 166	0.23
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			475 856 745	422 122 364	99.16
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			475 856 745	422 122 364	99.16
Total Investments			475 856 745	422 122 364	99.16

MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.16
	99.16

Geographical classification	%
Germany	49.50
France	28.85
Netherlands	12.42
Austria	5.28
Finland	3.11
	99.16

MULTI UNITS LUXEMBOURG - Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
7 397	ABBOTT LABORATORIES	USD	824 766	806 421	1.48
41 807	ALFA LAVAL AB	SEK	1 470 511	1 521 123	2.79
3 042	ALPHABET CLASS - A	USD	327 441	364 127	0.67
5 922	AMAZON.COM INC	USD	492 237	771 992	1.42
17 128	ANHEUSER-BUSCH INBEV SA/NV	EUR	999 312	968 529	1.78
1 600	ASML HOLDING NV	EUR	1 043 932	1 157 333	2.12
200 530	ATLAS COPCO AB - B	SEK	2 561 346	2 492 393	4.57
3 062	CADENCE DESIGN SYSTEMS INC	USD	722 816	718 100	1.32
10 296	CARLSBERG AS - B	DKK	1 681 379	1 645 125	3.02
5 238	CHEVRON CORP	USD	816 028	824 199	1.51
31 591	CHR HANSEN HOLDING A/S	DKK	2 344 807	2 192 198	4.02
1 649	COSTCO WHOLESALE CORP	USD	822 950	887 789	1.63
486 416	EDP - ENERGIAS DE PORTUGAL SA	EUR	2 420 156	2 375 323	4.36
39 845	ELISA OYJ	EUR	2 462 842	2 127 466	3.90
163 614	FORTUM OYJ	EUR	2 404 015	2 189 338	4.02
11 106	GROUPE BRUXELLES LAMBERT NV	EUR	853 435	874 337	1.60
12 479	HEINEKEN HOLDING NV	EUR	1 191 438	1 084 402	1.99
35 417	HOLMEN AB	SEK	1 264 089	1 270 265	2.33
46 650	INVESTOR AB - B	SEK	966 168	931 374	1.71
65 478	KONINKLIJKE PHILIPS NV	EUR	1 251 821	1 415 014	2.60
940	MICROSOFT CORP	USD	315 699	320 108	0.59
51 475	NESTE OYJ	EUR	2 458 629	1 980 174	3.63
73 268	NORDEA BANK ABP	SEK	840 408	795 674	1.46
93 098	NORSK HYDRO ASA	NOK	570 200	554 405	1.02
3 666	NOVARTIS AG - REG	CHF	368 613	368 797	0.68
30 266	NOVO NORDISK A/S	DKK	4 797 112	4 875 457	8.95
44 866	ORSTED AS	DKK	3 874 298	4 238 839	7.78
3 629	QUALCOMM INC	USD	409 097	431 996	0.79
29 097	RANDSTAD NV	EUR	1 509 218	1 533 593	2.81
12 809	SOLVAY SA	EUR	1 408 655	1 429 604	2.62
52 879	STELLANTIS NV	EUR	856 790	928 248	1.70
167 975	SVENSKA CELLULOSA AB SCA - B	SEK	2 291 362	2 137 530	3.92
209 188	SWEDBANK AB - A	SEK	3 444 197	3 521 865	6.46
8 796	SYDBANK A/S	DKK	382 443	406 234	0.75
652 215	TELIA CO AB	SEK	1 585 505	1 428 054	2.62
46 467	TRYG A/S	DKK	1 019 572	1 005 270	1.84
71 632	VESTAS WIND SYSTEMS A/S	DKK	2 059 616	1 904 551	3.49
15 881	WOLTERS KLUWER NV	EUR	1 845 073	2 015 034	3.70
Total Shares			56 957 976	56 492 281	103.65
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			56 957 976	56 492 281	103.65
Total Investments			56 957 976	56 492 281	103.65

MULTI UNITS LUXEMBOURG - Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Electricity	16.16	Denmark	29.85
Pharmaceuticals and Biotechnology	9.63	Sweden	24.41
Banks	8.67	Netherlands	14.92
Beverages	6.78	Finland	13.01
Telecommunications Service Providers	6.52	United States of America	9.40
Oil, Gas and Coal	5.15	Belgium	6.00
Industrial Engineering	4.57	Portugal	4.36
Medical Equipment and Services	4.08	Norway	1.02
Food Producers	4.02	Switzerland	0.68
Personal Care, Drug and Grocery Stores	3.92		
Media	3.70		103.65
Alternative Energy	3.49		
Investment Banking and Brokerage Services	3.31		
Retailers	3.05		
Technology Hardware and Equipment	2.92		
General Industrials	2.81		
Electronic and Electrical Equipment	2.79		
Chemicals	2.62		
Software and Computer Services	2.57		
Industrial Materials	2.33		
Non-life Insurance	1.84		
Automobiles and Parts	1.70		
Industrial Metals and Mining	1.02		
	103.65		

MULTI UNITS LUXEMBOURG - Lyxor EUR 2-10Y Inflation Expectations UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
1 789 000	ABB FINANCE BV FRN 31/03/2024	EUR	1 795 888	1 795 530	0.29
1 500 000	ABBOTT IRELAND FINANCING DAC 0.875% 27/09/2023	EUR	1 489 193	1 489 950	0.24
11 900 000	ADIF ALTA VELOCIDAD 3.9% 30/04/2033	EUR	12 094 989	12 051 487	1.96
1 800 000	AKZO NOBEL NV 1.625% 14/04/2030	EUR	1 559 151	1 547 928	0.25
121 000	AMERICAN HONDA FINANCE CORP 0.75% 17/01/2024	EUR	118 816	118 968	0.02
227 000	AMERICAN TOWER CORP 1.95% 22/05/2026	EUR	211 885	211 348	0.03
700 000	ARVAL SERVICE LEASE SA/FRANCE 3.375% 04/01/2026	EUR	683 158	682 549	0.11
851 000	ASTRAZENECA PLC 1.25% 12/05/2028	EUR	764 738	761 500	0.12
400 000	AT&T INC 2.6% 17/12/2029	EUR	372 724	368 004	0.06
14 420 000	AT&T INC 3.5% 17/12/2025	EUR	14 378 221	14 260 371	2.32
700 000	BANCO SANTANDER SA 1.625% 22/10/2030	EUR	560 763	558 530	0.09
20 795 000	BANK OF AMERICA CORP FRN 22/09/2026	EUR	20 733 238	20 751 538	3.37
10 305 000	BANK OF AMERICA CORP FRN 24/08/2025	EUR	10 339 806	10 344 262	1.69
110 000	BANK OF AMERICA CORP 0.75% 26/07/2023	EUR	109 468	109 809	0.02
1 000 000	BANK OF AMERICA CORP 2.375% 19/06/2024	EUR	984 340	984 090	0.16
16 000 000	BANK OF NOVA SCOTIA FRN 01/02/2024	EUR	16 049 522	16 047 040	2.61
400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 03/11/2028	EUR	329 951	328 052	0.05
400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 21/02/2031	EUR	305 796	305 100	0.05
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	EUR	90 660	90 063	0.01
1 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3% 11/09/2025	EUR	1 071 836	1 067 957	0.17
100 000	BAXTER INTERNATIONAL INC 0.4% 15/05/2024	EUR	96 618	96 688	0.02
110 000	BECTON DICKINSON AND CO 0.034% 13/08/2025	EUR	101 494	101 255	0.02
500 000	BELFIUS BANK SA 0.01% 15/10/2025	EUR	456 795	456 250	0.07
4 500 000	BELFIUS BANK SA 0.625% 30/08/2023	EUR	4 474 328	4 478 445	0.73
7 929 000	BNG BANK NV 3% 11/01/2033	EUR	7 830 759	7 853 278	1.28
600 000	BNP PARIBAS SA 0.125% 04/09/2026	EUR	534 906	533 952	0.09
230 000	BNP PARIBAS SA 1.125% 11/06/2026	EUR	212 579	211 586	0.03
305 000	BNP PARIBAS SA 1.125% 22/11/2023	EUR	300 463	301 895	0.05
190 000	BNP PARIBAS SA 1.625% 23/02/2026	EUR	179 893	180 021	0.03
300 000	BPCE SA 0.5% 24/02/2027	EUR	262 710	261 174	0.04
100 000	BPCE SA 1% 01/04/2025	EUR	94 760	94 369	0.02
400 000	CAIXABANK SA 1.125% 27/03/2026	EUR	368 172	367 748	0.06
5 000 000	CITIGROUP INC 0.75% 26/10/2023	EUR	4 923 450	4 952 350	0.81
200 000	COMCAST CORP 0% 14/09/2026	EUR	177 469	176 870	0.03
3 000 000	COMMERZBANK AG FRN 18/01/2030	EUR	2 986 236	2 996 580	0.49
1 015 000	COMMERZBANK AG 0.1% 11/09/2025	EUR	934 759	933 729	0.15
92 000	COMMERZBANK AG 0.375% 01/09/2027	EUR	80 418	80 231	0.01
48 000	COMMERZBANK AG 1.125% 24/05/2024	EUR	46 775	46 811	0.01
100 000	COOPERATIEVE RABOBANK UA 0.625% 27/02/2024	EUR	97 677	97 862	0.02
100 000	COOPERATIEVE RABOBANK UA 0.75% 29/08/2023	EUR	99 248	99 565	0.02
3 200 000	COOPERATIEVE RABOBANK UA 4% 10/01/2030	EUR	3 147 136	3 141 344	0.51
1 000 000	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	922 635	921 490	0.15
3 600 000	CREDIT AGRICOLE SA 2% 25/03/2029	EUR	3 142 332	3 125 376	0.51
700 000	CREDIT AGRICOLE SA/LONDON 0.5% 24/06/2024	EUR	676 274	676 893	0.11

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
4 500 000	DAIMLER TRUCK INTERNATIONAL FINANCE BV 3.875% 19/06/2029	EUR	4 462 470	4 458 690	0.73
3 300 000	DE VOLKSBANK NV FRN 22/10/2030	EUR	3 008 141	2 996 499	0.49
1 200 000	DEUTSCHE BANK AG FRN 05/09/2030	EUR	1 163 358	1 157 508	0.19
200 000	DEUTSCHE BANK AG FRN 23/02/2028	EUR	176 515	177 248	0.03
5 500 000	DEUTSCHE BANK AG 4% 29/11/2027	EUR	5 449 537	5 435 320	0.89
1 500 000	DEUTSCHE PFANDBRIEFBANK AG 4.375% 28/08/2026	EUR	1 487 625	1 469 175	0.24
1 316 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 3.25% 17/01/2028	EUR	1 319 231	1 311 447	0.21
200 000	DH EUROPE FINANCE II SARL 0.2% 18/03/2026	EUR	183 004	181 316	0.03
100 000	DH EUROPE FINANCE SARL 1.2% 30/06/2027	EUR	90 900	90 742	0.01
100 000	EATON CAPITAL UNLIMITED CO 0.697% 14/05/2025	EUR	94 333	93 955	0.02
800 000	EDENRED 1.875% 30/03/2027	EUR	752 048	748 600	0.12
3 800 000	EDENRED 3.625% 13/06/2031	EUR	3 784 534	3 757 630	0.61
3 100 000	ELIA TRANSMISSION BELGIUM SA 0.875% 28/04/2030	EUR	2 566 563	2 566 738	0.42
200 000	ELIA TRANSMISSION BELGIUM SA 1.375% 27/05/2024	EUR	195 555	195 302	0.03
100 000	EMERSON ELECTRIC CO 1.25% 15/10/2025	EUR	94 619	93 942	0.02
800 000	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	787 948	786 520	0.13
4 600 000	ERSTE GROUP BANK AG FRN 30/05/2030	EUR	4 572 353	4 567 846	0.75
10 000	FRESENIUS MEDICAL CARE AG & CO KGAA 1.5% 29/05/2030	EUR	8 269	8 226	0.00
383 000	GENERAL MOTORS FINANCIAL CO INC 0.6% 20/05/2027	EUR	332 103	330 154	0.05
100 000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22/11/2027	EUR	99 429	99 251	0.02
10 211 000	GOLDMAN SACHS GROUP INC FRN 07/02/2025	EUR	10 245 780	10 255 724	1.67
100 000	GOLDMAN SACHS GROUP INC 2% 27/07/2023	EUR	99 838	99 892	0.02
7 800 000	ING GROEP NV FRN 13/11/2030	EUR	6 980 081	6 956 430	1.13
1 800 000	ING GROEP NV FRN 22/03/2030	EUR	1 688 400	1 684 602	0.27
2 000 000	INTERNATIONAL BUSINESS MACHINES CORP 3.625% 06/02/2031	EUR	1 972 750	1 980 060	0.32
100 000	JPMORGAN CHASE & CO 0.625% 25/01/2024	EUR	98 008	98 246	0.02
800 000	KBC GROUP NV FRN 18/09/2029	EUR	759 888	759 904	0.12
5 200 000	KBC GROUP NV FRN 23/02/2025	EUR	5 217 999	5 215 184	0.85
600 000	KBC GROUP NV FRN 29/06/2025	EUR	590 367	590 754	0.10
1 153 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	1 014 895	1 014 686	0.17
2 100 000	LINDE PLC 1% 31/03/2027	EUR	1 920 996	1 920 324	0.31
835 000	MASTERCARD INC 1% 22/02/2029	EUR	732 984	730 792	0.12
855 000	MEDTRONIC GLOBAL HOLDINGS SCA 0% 15/10/2025	EUR	790 202	782 359	0.13
75 000	MERCEDES-BENZ FINANCE CANADA INC 3% 23/02/2027	EUR	73 111	72 995	0.01
1 715 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.5% 30/05/2026	EUR	1 703 655	1 704 075	0.28
2 131 000	MERCK & CO INC 1.875% 15/10/2026	EUR	2 036 053	2 012 580	0.33
200 000	METROPOLITAN LIFE GLOBAL FUNDING I 0.375% 09/04/2024	EUR	194 242	194 728	0.03
200 000	MITSUBISHI UFJ FINANCIAL GROUP INC FRN 14/06/2025	EUR	196 017	195 938	0.03
202 000	MORGAN STANLEY 1.75% 11/03/2024	EUR	198 198	199 049	0.03
400 000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	322 002	321 692	0.05
100 000	NATIONAL AUSTRALIA BANK LTD 0.625% 30/08/2023	EUR	99 224	99 530	0.02
3 300 000	NATIONWIDE BUILDING SOCIETY FRN 25/07/2029	EUR	3 156 127	3 158 397	0.52
244 000	NESTLE HOLDINGS INC 0.875% 18/07/2025	EUR	231 526	230 602	0.04
1 005 000	NORDEA BANK ABP 0.5% 19/03/2031	EUR	801 900	796 935	0.13

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
7 000 000	NYKREDIT REALKREDIT AS 0.75% 20/01/2027	EUR	6 105 540	6 106 520	1.00
250 000	OP CORPORATE BANK PLC 0.375% 08/12/2028	EUR	203 494	203 628	0.03
1 768 000	OP CORPORATE BANK PLC 4% 13/06/2028	EUR	1 769 087	1 765 366	0.29
800 000	ORANGE SA 2% 15/01/2029	EUR	743 888	741 008	0.12
100 000	ORANGE SA 3.125% 09/01/2024	EUR	99 575	99 610	0.02
100 000	PEPSICO INC 0.75% 18/03/2027	EUR	90 369	90 358	0.01
103 000	RCI BANQUE SA - EMTN - 1.625% 11/04/2025	EUR	98 579	98 440	0.02
100 000	RCI BANQUE SA FRN 12/03/2025	EUR	99 229	99 327	0.02
24 000	RCI BANQUE SA 0.5% 14/07/2025	EUR	22 255	22 220	0.00
7 469 000	RCI BANQUE SA 4.125% 01/12/2025	EUR	7 400 322	7 391 995	1.21
2 100 000	SANTANDER CONSUMER BANK AS 0.125% 11/09/2024	EUR	1 993 289	1 994 790	0.33
100 000	SANTANDER CONSUMER BANK AS 0.125% 25/02/2025	EUR	93 397	93 106	0.02
100 000	SODEXO SA 2.5% 24/06/2026	EUR	96 260	96 287	0.02
200 000	SOLVAY SA 2.75% 02/12/2027	EUR	192 920	192 072	0.03
210 000	STRYKER CORP 2.625% 30/11/2030	EUR	193 968	192 635	0.03
300 000	SVENSKA HANDELSBANKEN AB 0.05% 03/09/2026	EUR	264 600	263 355	0.04
200 000	SYDNEY AIRPORT FINANCE CO PTY LTD 2.75% 23/04/2024	EUR	197 896	197 796	0.03
100 000	TELSTRA CORP LTD 2.5% 15/09/2023	EUR	99 656	99 711	0.02
300 000	TEREGA SA 0.875% 17/09/2030	EUR	238 185	237 879	0.04
8 380 000	TORONTO-DOMINION BANK FRN 20/01/2025	EUR	8 406 408	8 401 453	1.37
200 000	UBS AG/LONDON 0.01% 31/03/2026	EUR	177 659	177 814	0.03
300 000	UBS AG/LONDON 0.5% 31/03/2031	EUR	231 438	230 583	0.04
400 000	UBS GROUP AG FRN 14/01/2028	EUR	344 488	344 332	0.06
200 000	UBS GROUP AG 0.65% 10/09/2029	EUR	157 094	157 104	0.03
800 000	UNIBAIL-RODAMCO SE 1.375% 15/04/2030	EUR	641 304	641 784	0.10
342 000	UNIBAIL-RODAMCO-WESTFIELD SE 2.5% 26/02/2024	EUR	337 951	338 190	0.06
200 000	VEOLIA ENVIRONNEMENT SA 0.664% 15/01/2031	EUR	160 495	160 186	0.03
100 000	VF CORP 0.625% 20/09/2023	EUR	98 897	99 235	0.02
6 525 000	3M CO 1.5% 09/11/2026	EUR	6 029 458	6 006 524	0.98
Total Bonds			224 532 508	224 204 733	36.57
Supranationals, Governments and Local Public Authorities, Debt Instruments					
115 685 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.1% 15/11/2029	EUR	112 666 779	113 167 695	18.47
14 638 723.28	DUTCH FUNGIBLE STRIP 0% 15/01/2042	EUR	8 713 554	8 919 374	1.45
0.16	EUROPEAN STABILITY MECHANISM 0% 21/12/2023	EUR	-	-	0.00
519 000	FINLAND GOVERNMENT BOND 3% 15/09/2033	EUR	514 729	519 213	0.08
1 071 608	FRENCH REPUBLIC GOVERNMENT BOND OAT COUPON STRIP 0% 25/04/2053	EUR	382 119	403 857	0.07
37 232 250	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2025	EUR	35 127 697	35 059 005	5.73
7 069 519	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2032	EUR	5 464 491	5 485 523	0.89
1 129 000	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2053	EUR	400 784	424 527	0.07

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
37 336 303	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/10/2038	EUR	22 444 912	22 941 291	3.75
11 707 610.59	ITALY BTPS 0% 01/05/2031	EUR	8 248 890	8 710 462	1.42
1 734 360.43	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/02/2024	EUR	1 680 821	1 697 453	0.28
1 033 375	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/02/2025	EUR	967 673	973 408	0.16
4 977 692.59	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/02/2026	EUR	4 493 960	4 511 382	0.74
1 087 375	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/02/2027	EUR	945 429	949 768	0.15
227 375	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/02/2028	EUR	189 437	191 443	0.03
3 043 375	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/02/2029	EUR	2 433 437	2 465 925	0.40
8 691 224	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/02/2030	EUR	6 648 452	6 775 678	1.11
2 039 859.86	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/02/2031	EUR	1 480 071	1 520 246	0.25
384 611	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/02/2032	EUR	264 278	273 451	0.04
1 260 503	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/05/2024	EUR	1 217 488	1 220 898	0.20
1 502 375	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/05/2027	EUR	1 300 997	1 302 544	0.21
184 262	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/05/2028	EUR	153 263	153 805	0.03
1 616 137.97	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2024	EUR	1 540 414	1 551 751	0.25
2 813 375	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2025	EUR	2 591 104	2 601 556	0.42
2 343 024.98	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2026	EUR	2 078 697	2 089 978	0.34
2 023 375	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2027	EUR	1 725 089	1 739 152	0.28
1 494 000	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2028	EUR	1 221 450	1 236 016	0.20
6 951 549.05	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2029	EUR	5 438 927	5 529 054	0.90
1 231 375	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2030	EUR	926 093	939 527	0.15
7 641 470.34	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2031	EUR	5 413 982	5 567 117	0.91
1 300 033	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2032	EUR	866 225	901 989	0.15
11 409 418.15	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/11/2024	EUR	10 765 414	10 838 719	1.77
882 717	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/11/2025	EUR	800 483	807 368	0.13
882 625	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/11/2028	EUR	700 800	722 234	0.12
1 171 873.57	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/11/2030	EUR	841 487	884 706	0.14
22 592 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2026	EUR	30 979 870	30 779 873	5.03
113 859.87	ITALY BUONI POLIENNALI DEL TESORO HYBRID STRIP 0% 01/02/2033	EUR	73 852	77 788	0.01
453 625	ITALY BUONI POLIENNALI DEL TESORO HYBRID STRIP 0% 01/08/2023	EUR	446 759	452 432	0.07
616 046.12	ITALY BUONI POLIENNALI DEL TESORO HYBRID STRIP 0% 01/11/2023	EUR	600 993	608 623	0.10
830 934.55	ITALY BUONI POLIENNALI DEL TESORO HYBRID STRIP 0% 01/11/2026	EUR	727 724	735 352	0.12
9 340 375	ITALY BUONI POLIENNALI DEL TESORO HYBRID STRIP 0% 01/11/2027	EUR	7 825 973	7 991 625	1.30
649 382.79	ITALY BUONI POLIENNALI DEL TESORO HYBRID STRIP 0% 01/11/2029	EUR	495 424	515 233	0.08
301 000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	284 429	282 434	0.05
442 000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/10/2023	EUR	440 753	440 767	0.07
9 515 000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01/03/2024	EUR	9 576 131	9 556 295	1.56
1 000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	1 149	1 139	0.00
3 428.98	ITALY BUONI POLIENNALI DEL TESORO 9% 01/11/2023	EUR	3 486	3 484	0.00
4 918 262.2	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 28/03/2028	EUR	4 203 196	4 304 119	0.70
3 000	SLOVENIA GOVERNMENT BOND 0% 12/02/2031	EUR	2 347	2 352	0.00
143 050	SPAIN GOVERNMENT BOND COUPON STRIP 0% 30/07/2023	EUR	141 137	142 678	0.02
8 000 050	SPAIN GOVERNMENT BOND COUPON STRIP 0% 30/07/2024	EUR	7 659 288	7 699 088	1.26

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
227 550	SPAIN GOVERNMENT BOND COUPON STRIP 0% 30/07/2025	EUR	211 798	212 058	0.03
299 350	SPAIN GOVERNMENT BOND COUPON STRIP 0% 30/07/2026	EUR	270 309	270 235	0.04
31 550	SPAIN GOVERNMENT BOND COUPON STRIP 0% 30/07/2027	EUR	27 593	27 644	0.00
3 489 100	SPAIN GOVERNMENT BOND COUPON STRIP 0% 30/07/2029	EUR	2 847 140	2 865 354	0.47
3 706 450	SPAIN GOVERNMENT BOND COUPON STRIP 0% 30/07/2030	EUR	2 915 642	2 947 554	0.48
3 718 450	SPAIN GOVERNMENT BOND COUPON STRIP 0% 30/07/2031	EUR	2 814 086	2 851 047	0.47
6 683 650	SPAIN GOVERNMENT BOND COUPON STRIP 0% 30/07/2032	EUR	4 867 702	4 972 435	0.81
7 821 800	SPAIN GOVERNMENT BOND COUPON STRIP 0% 31/01/2024	EUR	7 595 163	7 660 280	1.25
716 800	SPAIN GOVERNMENT BOND COUPON STRIP 0% 31/01/2025	EUR	676 007	678 207	0.11
496 187	SPAIN GOVERNMENT BOND COUPON STRIP 0% 31/01/2026	EUR	453 882	454 755	0.07
1 376 800	SPAIN GOVERNMENT BOND COUPON STRIP 0% 31/01/2027	EUR	1 223 906	1 227 734	0.20
957 800	SPAIN GOVERNMENT BOND COUPON STRIP 0% 31/01/2028	EUR	823 780	826 821	0.13
1 752 600	SPAIN GOVERNMENT BOND COUPON STRIP 0% 31/01/2029	EUR	1 458 233	1 472 289	0.24
617 600	SPAIN GOVERNMENT BOND COUPON STRIP 0% 31/01/2030	EUR	495 016	499 169	0.08
1 091 600	SPAIN GOVERNMENT BOND COUPON STRIP 0% 31/01/2031	EUR	842 764	853 129	0.14
2 054 600	SPAIN GOVERNMENT BOND COUPON STRIP 0% 31/01/2032	EUR	1 522 572	1 544 936	0.25
1 407 580	SPAIN GOVERNMENT BOND COUPON STRIP 0% 31/01/2033	EUR	1 001 697	1 026 872	0.17
108 150	SPAIN GOVERNMENT BOND COUPON STRIP 0% 31/10/2023	EUR	105 763	106 891	0.02
108 150	SPAIN GOVERNMENT BOND COUPON STRIP 0% 31/10/2024	EUR	102 711	103 402	0.02
108 150	SPAIN GOVERNMENT BOND COUPON STRIP 0% 31/10/2025	EUR	99 974	100 173	0.02
108 150	SPAIN GOVERNMENT BOND COUPON STRIP 0% 31/10/2026	EUR	96 844	97 005	0.02
108 150	SPAIN GOVERNMENT BOND COUPON STRIP 0% 31/10/2027	EUR	93 547	94 220	0.02
108 150	SPAIN GOVERNMENT BOND COUPON STRIP 0% 31/10/2028	EUR	90 267	91 020	0.01
15 450	SPAIN GOVERNMENT BOND COUPON STRIP 0% 31/10/2029	EUR	12 495	12 613	0.00
15 450	SPAIN GOVERNMENT BOND COUPON STRIP 0% 31/10/2030	EUR	12 027	12 161	0.00
15 450	SPAIN GOVERNMENT BOND COUPON STRIP 0% 31/10/2031	EUR	11 533	11 743	0.00
15 450	SPAIN GOVERNMENT BOND COUPON STRIP 0% 31/10/2032	EUR	11 052	11 321	0.00
100 000	SPAIN GOVERNMENT BOND PRINCIPAL STRIP 0% 30/04/2024	EUR	96 408	97 082	0.02
10 000 000	SPAIN GOVERNMENT BOND PRINCIPAL STRIP 0% 30/07/2025	EUR	9 314 600	9 331 600	1.52
10 000 000	SPAIN GOVERNMENT BOND PRINCIPAL STRIP 0% 30/07/2032	EUR	7 321 850	7 466 600	1.22
5 000 000	SPAIN GOVERNMENT BOND PRINCIPAL STRIP 0% 31/01/2024	EUR	4 858 325	4 897 300	0.80
49 833	SPAIN GOVERNMENT BOND PRINCIPAL STRIP 0% 31/01/2029	EUR	41 577	41 721	0.01
17 000 000	SPAIN GOVERNMENT BOND PRINCIPAL STRIP 0% 31/10/2024	EUR	16 162 155	16 267 640	2.65
1 000 000	SPAIN GOVERNMENT BOND PRINCIPAL STRIP 0% 31/10/2025	EUR	925 940	927 190	0.15
2 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 0.375% 02/09/2050	EUR	993	994	0.00
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			383 517 288	386 730 592	63.08
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			608 049 796	610 935 325	99.65
Total Investments			608 049 796	610 935 325	99.65

MULTI UNITS LUXEMBOURG - Lyxor EUR 2-10Y Inflation Expectations UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	63.08	Germany	20.53
Banks	22.86	Italy	19.18
Investment Banking and Brokerage Services	3.73	Spain	14.82
Telecommunications Service Providers	2.57	France	14.17
Industrial Transportation	2.11	United States of America	12.26
Finance and Credit Services	1.00	Netherlands	7.11
General Industrials	0.98	Canada	4.00
Industrial Support Services	0.85	Belgium	3.06
Chemicals	0.60	Denmark	1.00
Pharmaceuticals and Biotechnology	0.58	Austria	0.87
Gas, Water and Multi-utilities	0.48	United Kingdom	0.82
Software and Computer Services	0.32	Ireland	0.57
Real Estate Investment Trusts	0.19	Finland	0.54
Open-end and Miscellaneous Investment Vehicles	0.07	Norway	0.34
Medical Equipment and Services	0.06	Luxembourg	0.17
Beverages	0.05	Switzerland	0.08
Oil, Gas and Coal	0.04	Australia	0.06
Consumer Services	0.02	Sweden	0.04
Electronic and Electrical Equipment	0.02	Japan	0.03
Personal Goods	0.02		
Travel and Leisure	0.02		
	99.65		99.65

MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
25 000	BANK OF NOVA SCOTIA 0.7% 15/04/2024	USD	23 926	24 038	0.03
32 000	BANK OF NOVA SCOTIA 1.05% 02/03/2026	USD	28 543	28 515	0.04
325 000	COOPERATIEVE RABOBANK UA FRN 24/02/2027	USD	289 417	287 814	0.38
1 000	KREDITANSTALT FUER WIEDERAUFBAU 1% 01/10/2026	USD	900	895	0.00
542 000	KREDITANSTALT FUER WIEDERAUFBAU 1.75% 14/09/2029	USD	484 332	474 022	0.63
57 000	KREDITANSTALT FUER WIEDERAUFBAU 2.5% 20/11/2024	USD	55 047	54 884	0.07
2 000	LANDWIRTSCHAFTLICHE RENTENBANK 2.5% 15/11/2027	USD	1 870	1 856	0.00
25 000	SUNCORP-METWAY LTD 3.3% 15/04/2024	USD	24 575	24 482	0.03
6 000	TELSTRA CORP LTD - 144A - 3.125% 07/04/2025	USD	5 837	5 767	0.01
Total Bonds			914 447	902 273	1.19
Supranationals, Governments and Local Public Authorities, Debt Instruments					
200 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE - REGS - 3.375% 20/03/2024	USD	196 899	196 748	0.26
2 000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT FRN 14/04/2026	USD	1 998	1 998	0.00
8 000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT FRN 15/10/2024	USD	8 011	8 014	0.01
200 000	NEW DEVELOPMENT BANK 1.125% 27/04/2026	USD	179 130	177 008	0.23
309 900	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2029 (ISIN US9128285W63)	USD	356 907	352 717	0.47
7 429 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2032	USD	7 315 767	7 164 421	9.48
162 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2045	USD	169 621	172 792	0.23
2 406 900	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2052	USD	1 756 720	1 742 592	2.31
2 102 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2025	USD	2 353 793	2 349 912	3.11
404 200	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2027	USD	418 055	408 055	0.54
792 600	UNITED STATES TREASURY NOTE/BOND 0.625% 15/05/2030	USD	640 884	635 257	0.84
10 140 500	UNITED STATES TREASURY NOTE/BOND 0.875% 15/11/2030	USD	8 418 552	8 209 843	10.87
591 700	UNITED STATES TREASURY NOTE/BOND 1.125% 31/08/2028	USD	511 196	509 995	0.68
990 000	UNITED STATES TREASURY NOTE/BOND 1.25% 15/08/2031	USD	808 376	812 728	1.08
5 223 600	UNITED STATES TREASURY NOTE/BOND 1.375% 15/11/2031	USD	4 324 820	4 308 246	5.70
237 900	UNITED STATES TREASURY NOTE/BOND 1.625% 15/05/2031	USD	203 705	202 271	0.27
1 000	UNITED STATES TREASURY NOTE/BOND 1.75% 15/08/2041	USD	720	704	0.00
22 914 700	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2032	USD	20 432 480	19 635 033	25.99
7 476 200	UNITED STATES TREASURY NOTE/BOND 1.875% 28/02/2029	USD	6 910 812	6 650 314	8.80
265 600	UNITED STATES TREASURY NOTE/BOND 2.625% 15/02/2029	USD	253 026	246 116	0.33
21 386 700	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2032	USD	20 332 322	19 610 601	25.96
1 032 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2032	USD	964 420	957 099	1.27
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			76 558 214	74 352 464	98.43
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			77 472 661	75 254 737	99.62
Total Investments			77 472 661	75 254 737	99.62

MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	98.43	United States of America	97.92
Banks	1.15	Germany	0.71
Life Insurance	0.03	Netherlands	0.38
Telecommunications Service Providers	0.01	France	0.26
		China	0.23
		Canada	0.07
		Australia	0.04
		United Kingdom	0.01
	99.62		99.62

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
7 097 100	UNITED STATES TREASURY NOTE/BOND 0.25% 15/06/2024	USD	6 729 615	6 757 770	1.36
6 108 400	UNITED STATES TREASURY NOTE/BOND 0.25% 30/06/2025	USD	5 583 430	5 578 687	1.12
7 348 100	UNITED STATES TREASURY NOTE/BOND 0.25% 30/09/2025	USD	6 593 889	6 655 772	1.34
5 787 800	UNITED STATES TREASURY NOTE/BOND 0.25% 31/05/2025	USD	5 305 585	5 296 063	1.07
6 387 000	UNITED STATES TREASURY NOTE/BOND 0.25% 31/07/2025	USD	5 831 169	5 810 673	1.17
6 403 500	UNITED STATES TREASURY NOTE/BOND 0.25% 31/08/2025	USD	5 797 496	5 810 176	1.17
7 542 700	UNITED STATES TREASURY NOTE/BOND 0.25% 31/10/2025	USD	6 737 863	6 807 287	1.37
6 214 400	UNITED STATES TREASURY NOTE/BOND 0.375% 15/07/2024	USD	5 892 462	5 901 981	1.19
7 134 900	UNITED STATES TREASURY NOTE/BOND 0.375% 15/08/2024	USD	6 745 856	6 750 285	1.36
8 142 400	UNITED STATES TREASURY NOTE/BOND 0.375% 15/09/2024	USD	7 678 733	7 673 894	1.54
5 893 200	UNITED STATES TREASURY NOTE/BOND 0.375% 30/04/2025	USD	5 427 241	5 421 974	1.09
7 203 000	UNITED STATES TREASURY NOTE/BOND 0.375% 30/11/2025	USD	6 485 491	6 501 833	1.31
8 382 000	UNITED STATES TREASURY NOTE/BOND 0.375% 31/01/2026	USD	7 560 455	7 524 810	1.51
7 728 000	UNITED STATES TREASURY NOTE/BOND 0.375% 31/12/2025	USD	6 945 008	6 965 464	1.40
8 487 000	UNITED STATES TREASURY NOTE/BOND 0.5% 28/02/2026	USD	7 588 097	7 624 376	1.53
5 574 600	UNITED STATES TREASURY NOTE/BOND 0.5% 31/03/2025	USD	5 169 529	5 156 287	1.04
8 155 600	UNITED STATES TREASURY NOTE/BOND 0.625% 15/10/2024	USD	7 707 465	7 683 467	1.56
7 541 200	UNITED STATES TREASURY NOTE/BOND 0.75% 15/11/2024	USD	7 126 586	7 092 557	1.43
7 904 000	UNITED STATES TREASURY NOTE/BOND 0.75% 30/04/2026	USD	7 229 832	7 117 923	1.43
7 888 000	UNITED STATES TREASURY NOTE/BOND 0.75% 31/03/2026	USD	7 215 950	7 129 396	1.43
8 268 000	UNITED STATES TREASURY NOTE/BOND 0.75% 31/05/2026	USD	7 507 654	7 426 990	1.49
7 593 900	UNITED STATES TREASURY NOTE/BOND 1% 15/12/2024	USD	7 143 622	7 146 868	1.44
7 311 800	UNITED STATES TREASURY NOTE/BOND 1.125% 15/01/2025	USD	6 929 799	6 876 234	1.38
4 549 100	UNITED STATES TREASURY NOTE/BOND 1.125% 28/02/2025	USD	4 300 696	4 263 715	0.86
4 226 400	UNITED STATES TREASURY NOTE/BOND 1.25% 31/08/2024	USD	4 055 028	4 030 764	0.81
4 085 800	UNITED STATES TREASURY NOTE/BOND 1.375% 31/01/2025	USD	3 891 215	3 853 260	0.77
7 030 800	UNITED STATES TREASURY NOTE/BOND 1.5% 15/02/2025	USD	6 702 995	6 636 142	1.33
4 356 900	UNITED STATES TREASURY NOTE/BOND 1.5% 30/09/2024	USD	4 194 172	4 157 095	0.84
4 813 200	UNITED STATES TREASURY NOTE/BOND 1.5% 30/11/2024	USD	4 616 867	4 569 720	0.92
4 207 900	UNITED STATES TREASURY NOTE/BOND 1.5% 31/10/2024	USD	4 043 755	4 003 915	0.81
7 284 000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/02/2026	USD	6 742 783	6 749 081	1.36
7 133 000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/05/2026	USD	6 653 703	6 583 536	1.32
6 750 200	UNITED STATES TREASURY NOTE/BOND 1.75% 15/03/2025	USD	6 450 833	6 385 003	1.28
4 508 200	UNITED STATES TREASURY NOTE/BOND 1.75% 30/06/2024	USD	4 378 978	4 348 124	0.87
4 754 000	UNITED STATES TREASURY NOTE/BOND 1.75% 31/07/2024	USD	4 611 403	4 572 940	0.92
4 407 800	UNITED STATES TREASURY NOTE/BOND 1.75% 31/12/2024	USD	4 242 894	4 190 337	0.84
3 524 500	UNITED STATES TREASURY NOTE/BOND 1.875% 31/08/2024	USD	3 420 917	3 386 411	0.68
7 495 700	UNITED STATES TREASURY NOTE/BOND 2% 15/02/2025	USD	7 228 202	7 133 506	1.43
7 770 500	UNITED STATES TREASURY NOTE/BOND 2% 15/08/2025	USD	7 385 654	7 329 160	1.47
7 143 500	UNITED STATES TREASURY NOTE/BOND 2.125% 15/05/2025	USD	6 870 496	6 782 698	1.36
3 023 000	UNITED STATES TREASURY NOTE/BOND 2.125% 30/09/2024	USD	2 944 927	2 906 685	0.58
3 214 000	UNITED STATES TREASURY NOTE/BOND 2.125% 30/11/2024	USD	3 121 623	3 078 033	0.62
3 397 000	UNITED STATES TREASURY NOTE/BOND 2.125% 31/05/2026	USD	3 214 837	3 177 257	0.64
3 078 100	UNITED STATES TREASURY NOTE/BOND 2.125% 31/07/2024	USD	3 005 129	2 972 531	0.60

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
8 332 700	UNITED STATES TREASURY NOTE/BOND 2.25% 15/11/2024	USD	8 117 993	8 000 694	1.62
8 208 500	UNITED STATES TREASURY NOTE/BOND 2.25% 15/11/2025	USD	7 801 968	7 754 467	1.57
3 606 000	UNITED STATES TREASURY NOTE/BOND 2.25% 31/03/2026	USD	3 446 909	3 393 021	0.68
3 070 500	UNITED STATES TREASURY NOTE/BOND 2.25% 31/10/2024	USD	2 993 337	2 950 559	0.59
3 534 300	UNITED STATES TREASURY NOTE/BOND 2.25% 31/12/2024	USD	3 437 325	3 384 092	0.68
8 490 000	UNITED STATES TREASURY NOTE/BOND 2.375% 15/08/2024	USD	8 318 738	8 216 064	1.66
2 713 000	UNITED STATES TREASURY NOTE/BOND 2.375% 30/04/2026	USD	2 605 134	2 558 486	0.51
3 689 000	UNITED STATES TREASURY NOTE/BOND 2.5% 28/02/2026	USD	3 501 267	3 496 480	0.70
3 666 000	UNITED STATES TREASURY NOTE/BOND 2.5% 31/01/2025	USD	3 577 945	3 518 071	0.71
6 468 600	UNITED STATES TREASURY NOTE/BOND 2.625% 15/04/2025	USD	6 295 132	6 204 045	1.25
3 615 000	UNITED STATES TREASURY NOTE/BOND 2.625% 31/01/2026	USD	3 483 363	3 440 181	0.69
2 208 100	UNITED STATES TREASURY NOTE/BOND 2.625% 31/03/2025	USD	2 136 775	2 119 086	0.43
3 033 000	UNITED STATES TREASURY NOTE/BOND 2.625% 31/12/2025	USD	2 907 571	2 888 696	0.58
6 327 800	UNITED STATES TREASURY NOTE/BOND 2.75% 15/05/2025	USD	6 178 912	6 077 407	1.22
3 717 900	UNITED STATES TREASURY NOTE/BOND 2.75% 28/02/2025	USD	3 645 111	3 581 529	0.72
3 083 600	UNITED STATES TREASURY NOTE/BOND 2.75% 31/08/2025	USD	2 987 783	2 953 751	0.59
6 187 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/06/2025	USD	5 992 219	5 951 604	1.20
3 446 100	UNITED STATES TREASURY NOTE/BOND 2.875% 30/04/2025	USD	3 372 183	3 317 679	0.67
3 328 000	UNITED STATES TREASURY NOTE/BOND 2.875% 30/11/2025	USD	3 217 590	3 189 680	0.64
3 165 900	UNITED STATES TREASURY NOTE/BOND 2.875% 31/05/2025	USD	3 099 876	3 046 684	0.61
6 046 200	UNITED STATES TREASURY NOTE/BOND 3% 15/07/2025	USD	5 935 680	5 827 025	1.17
6 468 600	UNITED STATES TREASURY NOTE/BOND 3% 30/06/2024	USD	6 372 156	6 315 982	1.27
5 906 400	UNITED STATES TREASURY NOTE/BOND 3.125% 15/08/2025	USD	5 780 986	5 703 829	1.15
6 187 000	UNITED STATES TREASURY NOTE/BOND 3.125% 31/08/2024	USD	6 096 350	6 038 609	1.21
5 623 000	UNITED STATES TREASURY NOTE/BOND 3.5% 15/04/2026	USD	5 613 973	5 503 950	1.11
5 765 600	UNITED STATES TREASURY NOTE/BOND 3.5% 15/09/2025	USD	5 652 359	5 609 298	1.13
5 625 000	UNITED STATES TREASURY NOTE/BOND 3.625% 15/05/2026	USD	5 559 073	5 488 330	1.10
5 625 000	UNITED STATES TREASURY NOTE/BOND 3.875% 15/01/2026	USD	5 607 558	5 520 410	1.11
5 905 000	UNITED STATES TREASURY NOTE/BOND 3.875% 31/03/2025	USD	5 842 144	5 789 206	1.16
5 625 000	UNITED STATES TREASURY NOTE/BOND 4% 15/02/2026	USD	5 566 135	5 539 307	1.11
5 625 000	UNITED STATES TREASURY NOTE/BOND 4% 15/12/2025	USD	5 597 165	5 537 109	1.11
5 624 800	UNITED STATES TREASURY NOTE/BOND 4.125% 15/10/2025	USD	5 609 723	5 561 960	1.12
5 906 000	UNITED STATES TREASURY NOTE/BOND 4.125% 30/04/2025	USD	5 879 830	5 791 340	1.16
6 045 200	UNITED STATES TREASURY NOTE/BOND 4.125% 30/09/2024	USD	6 024 363	5 965 385	1.20
5 905 000	UNITED STATES TREASURY NOTE/BOND 4.125% 31/01/2025	USD	5 884 828	5 812 503	1.17
5 906 000	UNITED STATES TREASURY NOTE/BOND 4.125% 31/05/2025	USD	5 888 342	5 831 714	1.17
5 904 000	UNITED STATES TREASURY NOTE/BOND 4.25% 31/12/2024	USD	5 880 204	5 821 898	1.17
5 905 400	UNITED STATES TREASURY NOTE/BOND 4.375% 30/11/2024	USD	5 910 431	5 842 886	1.18
5 905 400	UNITED STATES TREASURY NOTE/BOND 4.375% 31/10/2024	USD	5 886 357	5 834 120	1.17
5 624 800	UNITED STATES TREASURY NOTE/BOND 4.5% 15/11/2025	USD	5 677 421	5 596 237	1.13
5 625 000	UNITED STATES TREASURY NOTE/BOND 4.625% 15/03/2026	USD	5 743 755	5 631 592	1.13
5 904 000	UNITED STATES TREASURY NOTE/BOND 4.625% 28/02/2025	USD	5 896 139	5 858 336	1.18
871 000	UNITED STATES TREASURY NOTE/BOND 6% 15/02/2026	USD	909 685	898 355	0.18
471 700	UNITED STATES TREASURY NOTE/BOND 6.875% 15/08/2025	USD	505 668	490 384	0.10

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
483 600	UNITED STATES TREASURY NOTE/BOND 7.5% 15/11/2024	USD	520 785	497 466	0.10
468 800	UNITED STATES TREASURY NOTE/BOND 7.625% 15/02/2025	USD	508 703	486 270	0.10
2 443 800	US TREA TREASURY GROIP INC 2.75% 30/06/2025	USD	2 381 586	2 344 234	0.47
2 727 600	US TREA US GROIP INC 3% 31/10/2025	USD	2 631 374	2 623 184	0.53
3 290 000	US TREASURY NOTES 2% 30/06/2024	USD	3 208 608	3 181 661	0.64
2 985 800	USA 2.8 2 GROIP INC 2.875% 31/07/2025	USD	2 921 520	2 869 634	0.58
6 327 800	USA 3% 31/07/2024	USD	6 233 116	6 168 122	1.24
3 111 600	USA 3.0 3 GROIP INC 3% 30/09/2025	USD	3 009 528	2 994 186	0.60
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			492 862 610	488 837 478	98.31
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			492 862 610	488 837 478	98.31
Total Investments			492 862 610	488 837 478	98.31

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y

Economic and Geographical Classification of Investments

Economic classification	%
Governments	98.31
	98.31

Geographical classification	%
United States of America	98.31
	98.31

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
1 773 100	UNITED STATES TREASURY NOTE/BOND 0.375% 30/09/2027	USD	1 544 578	1 508 936	1.08
1 612 300	UNITED STATES TREASURY NOTE/BOND 0.375% 31/07/2027	USD	1 411 549	1 379 146	0.99
1 186 900	UNITED STATES TREASURY NOTE/BOND 0.5% 30/04/2027	USD	1 051 938	1 028 523	0.74
1 373 500	UNITED STATES TREASURY NOTE/BOND 0.5% 30/06/2027	USD	1 211 930	1 184 000	0.85
1 156 800	UNITED STATES TREASURY NOTE/BOND 0.5% 31/05/2027	USD	1 019 571	999 819	0.72
1 385 400	UNITED STATES TREASURY NOTE/BOND 0.5% 31/08/2027	USD	1 216 945	1 188 522	0.85
1 739 000	UNITED STATES TREASURY NOTE/BOND 0.5% 31/10/2027	USD	1 520 022	1 484 400	1.06
2 957 000	UNITED STATES TREASURY NOTE/BOND 0.625% 15/05/2030	USD	2 401 206	2 369 296	1.70
1 852 100	UNITED STATES TREASURY NOTE/BOND 0.625% 30/11/2027	USD	1 626 331	1 586 150	1.13
834 500	UNITED STATES TREASURY NOTE/BOND 0.625% 31/03/2027	USD	745 513	728 623	0.52
2 058 900	UNITED STATES TREASURY NOTE/BOND 0.625% 31/07/2026	USD	1 867 576	1 834 351	1.31
2 061 800	UNITED STATES TREASURY NOTE/BOND 0.625% 31/12/2027	USD	1 806 648	1 761 873	1.26
2 270 500	UNITED STATES TREASURY NOTE/BOND 0.75% 31/01/2028	USD	1 997 795	1 947 663	1.39
2 233 600	UNITED STATES TREASURY NOTE/BOND 0.75% 31/08/2026	USD	2 030 837	1 992 266	1.42
1 918 100	UNITED STATES TREASURY NOTE/BOND 0.875% 30/06/2026	USD	1 757 959	1 728 238	1.24
2 102 200	UNITED STATES TREASURY NOTE/BOND 0.875% 30/09/2026	USD	1 916 319	1 880 976	1.35
2 256 800	UNITED STATES TREASURY NOTE/BOND 1% 31/07/2028	USD	1 990 612	1 935 735	1.38
506 800	UNITED STATES TREASURY NOTE/BOND 1.125% 28/02/2027	USD	464 044	452 240	0.32
2 294 700	UNITED STATES TREASURY NOTE/BOND 1.125% 29/02/2028	USD	2 054 432	1 999 795	1.43
2 179 100	UNITED STATES TREASURY NOTE/BOND 1.125% 30/11/2026	USD	2 007 327	1 963 403	1.40
2 242 100	UNITED STATES TREASURY NOTE/BOND 1.125% 31/08/2028	USD	1 987 791	1 932 060	1.38
2 118 700	UNITED STATES TREASURY NOTE/BOND 1.125% 31/10/2026	USD	1 944 270	1 905 340	1.36
2 293 700	UNITED STATES TREASURY NOTE/BOND 1.25% 30/04/2028	USD	2 058 798	2 003 762	1.43
2 116 400	UNITED STATES TREASURY NOTE/BOND 1.25% 30/06/2028	USD	1 894 776	1 842 591	1.32
2 252 500	UNITED STATES TREASURY NOTE/BOND 1.25% 30/09/2028	USD	2 005 575	1 949 996	1.39
2 080 900	UNITED STATES TREASURY NOTE/BOND 1.25% 31/03/2028	USD	1 869 928	1 820 788	1.30
2 293 700	UNITED STATES TREASURY NOTE/BOND 1.25% 31/05/2028	USD	2 056 358	2 001 253	1.43
2 109 000	UNITED STATES TREASURY NOTE/BOND 1.25% 31/12/2026	USD	1 939 132	1 898 265	1.36
864 800	UNITED STATES TREASURY NOTE/BOND 1.375% 31/08/2026	USD	804 627	786 968	0.56
2 126 300	UNITED STATES TREASURY NOTE/BOND 1.375% 31/10/2028	USD	1 902 895	1 850 047	1.32
2 071 900	UNITED STATES TREASURY NOTE/BOND 1.375% 31/12/2028	USD	1 851 288	1 797 373	1.29
2 169 000	UNITED STATES TREASURY NOTE/BOND 1.5% 15/02/2030	USD	1 859 002	1 858 223	1.33
2 019 900	UNITED STATES TREASURY NOTE/BOND 1.5% 15/08/2026	USD	1 889 044	1 846 315	1.32
2 134 100	UNITED STATES TREASURY NOTE/BOND 1.5% 30/11/2028	USD	1 922 762	1 866 837	1.34
2 828 600	UNITED STATES TREASURY NOTE/BOND 1.5% 31/01/2027	USD	2 621 634	2 562 535	1.84
1 683 000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/08/2029	USD	1 490 050	1 468 023	1.05
661 100	UNITED STATES TREASURY NOTE/BOND 1.625% 30/09/2026	USD	620 476	605 526	0.43
804 400	UNITED STATES TREASURY NOTE/BOND 1.625% 30/11/2026	USD	752 905	734 329	0.53
862 000	UNITED STATES TREASURY NOTE/BOND 1.625% 31/10/2026	USD	807 649	788 191	0.56
1 257 400	UNITED STATES TREASURY NOTE/BOND 1.75% 15/11/2029	USD	1 116 061	1 102 779	0.79
1 961 000	UNITED STATES TREASURY NOTE/BOND 1.75% 28/02/2027	USD	1 841 211	1 797 839	1.29
1 961 200	UNITED STATES TREASURY NOTE/BOND 1.75% 31/01/2029	USD	1 785 234	1 733 977	1.24
852 500	UNITED STATES TREASURY NOTE/BOND 1.75% 31/12/2026	USD	801 949	780 704	0.56
1 849 700	UNITED STATES TREASURY NOTE/BOND 1.875% 28/02/2029	USD	1 694 847	1 645 077	1.18

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
875 600	UNITED STATES TREASURY NOTE/BOND 1.875% 30/06/2026	USD	832 250	812 598	0.58
890 400	UNITED STATES TREASURY NOTE/BOND 1.875% 31/07/2026	USD	845 303	824 385	0.59
1 898 000	UNITED STATES TREASURY NOTE/BOND 2% 15/11/2026	USD	1 802 864	1 755 798	1.26
1 697 300	UNITED STATES TREASURY NOTE/BOND 2.25% 15/02/2027	USD	1 627 346	1 578 489	1.13
1 612 800	UNITED STATES TREASURY NOTE/BOND 2.25% 15/08/2027	USD	1 541 985	1 490 832	1.07
1 660 700	UNITED STATES TREASURY NOTE/BOND 2.25% 15/11/2027	USD	1 583 235	1 529 531	1.09
2 045 700	UNITED STATES TREASURY NOTE/BOND 2.375% 15/05/2027	USD	1 969 916	1 904 739	1.36
1 819 000	UNITED STATES TREASURY NOTE/BOND 2.375% 15/05/2029	USD	1 698 849	1 658 274	1.19
1 739 000	UNITED STATES TREASURY NOTE/BOND 2.375% 31/03/2029	USD	1 631 968	1 588 060	1.14
1 886 900	UNITED STATES TREASURY NOTE/BOND 2.5% 31/03/2027	USD	1 809 031	1 768 379	1.26
2 221 000	UNITED STATES TREASURY NOTE/BOND 2.625% 15/02/2029	USD	2 125 715	2 057 548	1.47
1 406 000	UNITED STATES TREASURY NOTE/BOND 2.625% 31/07/2029	USD	1 336 997	1 299 012	0.93
2 240 600	UNITED STATES TREASURY NOTE/BOND 2.75% 15/02/2028	USD	2 180 772	2 105 989	1.51
1 776 000	UNITED STATES TREASURY NOTE/BOND 2.75% 31/05/2027	USD	1 706 075	1 668 885	1.19
1 554 000	UNITED STATES TREASURY NOTE/BOND 2.75% 31/05/2029	USD	1 484 093	1 446 920	1.03
1 702 000	UNITED STATES TREASURY NOTE/BOND 2.75% 31/07/2027	USD	1 646 099	1 604 667	1.15
2 374 400	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2028	USD	2 321 915	2 240 655	1.60
2 396 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/08/2028	USD	2 341 878	2 257 294	1.61
1 813 000	UNITED STATES TREASURY NOTE/BOND 2.875% 30/04/2027	USD	1 748 982	1 712 718	1.22
1 628 000	UNITED STATES TREASURY NOTE/BOND 2.875% 30/04/2029	USD	1 564 446	1 526 886	1.09
2 210 200	UNITED STATES TREASURY NOTE/BOND 3.125% 15/11/2028	USD	2 183 337	2 105 734	1.51
1 665 000	UNITED STATES TREASURY NOTE/BOND 3.125% 31/08/2027	USD	1 622 825	1 592 547	1.14
1 369 000	UNITED STATES TREASURY NOTE/BOND 3.125% 31/08/2029	USD	1 326 937	1 300 550	0.93
1 739 000	UNITED STATES TREASURY NOTE/BOND 3.25% 30/06/2027	USD	1 710 976	1 672 565	1.20
1 480 000	UNITED STATES TREASURY NOTE/BOND 3.25% 30/06/2029	USD	1 451 859	1 416 059	1.01
1 591 000	UNITED STATES TREASURY NOTE/BOND 3.375% 31/01/2028	USD	1 573 055	1 545 135	1.11
1 591 000	UNITED STATES TREASURY NOTE/BOND 3.375% 31/03/2028	USD	1 586 466	1 554 208	1.11
1 295 000	UNITED STATES TREASURY NOTE/BOND 3.5% 30/04/2030	USD	1 288 477	1 257 769	0.90
1 295 000	UNITED STATES TREASURY NOTE/BOND 3.5% 31/01/2030	USD	1 280 262	1 256 959	0.90
1 591 000	UNITED STATES TREASURY NOTE/BOND 3.625% 30/04/2028	USD	1 581 547	1 545 880	1.11
1 295 000	UNITED STATES TREASURY NOTE/BOND 3.625% 31/03/2030	USD	1 294 623	1 267 077	0.91
1 591 000	UNITED STATES TREASURY NOTE/BOND 3.625% 31/05/2028	USD	1 580 405	1 556 321	1.11
1 295 000	UNITED STATES TREASURY NOTE/BOND 3.75% 31/05/2030	USD	1 297 518	1 277 194	0.91
1 628 000	UNITED STATES TREASURY NOTE/BOND 3.875% 30/09/2027	USD	1 637 525	1 618 970	1.16
1 332 000	UNITED STATES TREASURY NOTE/BOND 3.875% 30/09/2029	USD	1 331 747	1 319 096	0.94
1 590 800	UNITED STATES TREASURY NOTE/BOND 3.875% 30/11/2027	USD	1 593 932	1 568 429	1.12
1 296 000	UNITED STATES TREASURY NOTE/BOND 3.875% 30/11/2029	USD	1 305 175	1 284 559	0.92
1 591 000	UNITED STATES TREASURY NOTE/BOND 3.875% 31/12/2027	USD	1 586 941	1 568 999	1.12
1 295 000	UNITED STATES TREASURY NOTE/BOND 3.875% 31/12/2029	USD	1 295 940	1 284 073	0.92
1 294 000	UNITED STATES TREASURY NOTE/BOND 4% 28/02/2030	USD	1 298 127	1 293 394	0.93
1 591 000	UNITED STATES TREASURY NOTE/BOND 4% 29/02/2028	USD	1 588 569	1 579 565	1.13
1 294 700	UNITED STATES TREASURY NOTE/BOND 4% 31/10/2029	USD	1 299 617	1 291 666	0.92
1 591 000	UNITED STATES TREASURY NOTE/BOND 4.25% 31/10/2027	USD	1 596 915	1 582 672	1.13
157 700	UNITED STATES TREASURY NOTE/BOND 5.25% 15/02/2029	USD	173 729	166 102	0.12

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
286 600	UNITED STATES TREASURY NOTE/BOND 5.25% 15/11/2028	USD	315 489	301 020	0.22
171 700	UNITED STATES TREASURY NOTE/BOND 5.5% 15/08/2028	USD	190 923	181 868	0.13
149 000	UNITED STATES TREASURY NOTE/BOND 6.125% 15/08/2029	USD	170 163	165 239	0.12
288 500	UNITED STATES TREASURY NOTE/BOND 6.125% 15/11/2027	USD	326 109	309 799	0.22
239 000	UNITED STATES TREASURY NOTE/BOND 6.25% 15/05/2030	USD	275 671	270 555	0.19
135 300	UNITED STATES TREASURY NOTE/BOND 6.375% 15/08/2027	USD	153 927	145 627	0.10
157 900	UNITED STATES TREASURY NOTE/BOND 6.5% 15/11/2026	USD	176 740	167 707	0.12
104 600	UNITED STATES TREASURY NOTE/BOND 6.625% 15/02/2027	USD	118 645	112 306	0.08
136 300	UNITED STATES TREASURY NOTE/BOND 6.75% 15/08/2026	USD	152 838	144 829	0.10
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			141 328 122	138 068 885	98.75
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			141 328 122	138 068 885	98.75
Total Investments			141 328 122	138 068 885	98.75

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y

Economic and Geographical Classification of Investments

Economic classification	%
Governments	98.75
	98.75

Geographical classification	%
United States of America	98.75
	98.75

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
13 459 700	UNITED STATES TREASURY NOTE/BOND 1.125% 15/05/2040	USD	9 284 821	8 727 774	1.25
16 436 300	UNITED STATES TREASURY NOTE/BOND 1.125% 15/08/2040	USD	11 246 530	10 573 164	1.51
19 936 900	UNITED STATES TREASURY NOTE/BOND 1.25% 15/05/2050	USD	12 331 964	11 214 506	1.61
22 471 500	UNITED STATES TREASURY NOTE/BOND 1.375% 15/08/2050	USD	14 333 112	13 065 072	1.87
18 295 700	UNITED STATES TREASURY NOTE/BOND 1.375% 15/11/2040	USD	13 034 706	12 246 684	1.75
22 238 000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/11/2050	USD	15 124 103	13 818 833	1.98
25 015 900	UNITED STATES TREASURY NOTE/BOND 1.75% 15/08/2041	USD	18 759 470	17 585 397	2.52
22 160 500	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2041	USD	17 101 173	16 097 527	2.30
24 799 500	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2051	USD	17 855 405	16 429 669	2.35
23 015 800	UNITED STATES TREASURY NOTE/BOND 1.875% 15/11/2051	USD	16 608 761	15 197 620	2.18
17 162 100	UNITED STATES TREASURY NOTE/BOND 2% 15/02/2050	USD	12 907 011	11 766 765	1.68
24 727 300	UNITED STATES TREASURY NOTE/BOND 2% 15/08/2051	USD	18 405 324	16 860 928	2.41
21 026 000	UNITED STATES TREASURY NOTE/BOND 2% 15/11/2041	USD	16 433 892	15 394 974	2.20
21 024 600	UNITED STATES TREASURY NOTE/BOND 2.25% 15/02/2052	USD	16 270 756	15 200 130	2.18
19 093 900	UNITED STATES TREASURY NOTE/BOND 2.25% 15/05/2041	USD	15 682 419	14 708 270	2.11
11 036 800	UNITED STATES TREASURY NOTE/BOND 2.25% 15/08/2046	USD	8 725 531	8 063 762	1.15
14 540 100	UNITED STATES TREASURY NOTE/BOND 2.25% 15/08/2049	USD	11 562 038	10 571 108	1.51
17 015 200	UNITED STATES TREASURY NOTE/BOND 2.375% 15/02/2042	USD	13 937 303	13 250 587	1.90
24 985 100	UNITED STATES TREASURY NOTE/BOND 2.375% 15/05/2051	USD	20 283 269	18 582 667	2.67
13 654 900	UNITED STATES TREASURY NOTE/BOND 2.375% 15/11/2049	USD	11 157 012	10 202 771	1.46
10 906 500	UNITED STATES TREASURY NOTE/BOND 2.5% 15/02/2045	USD	9 095 805	8 442 313	1.21
8 828 100	UNITED STATES TREASURY NOTE/BOND 2.5% 15/02/2046	USD	7 343 308	6 793 499	0.97
8 941 700	UNITED STATES TREASURY NOTE/BOND 2.5% 15/05/2046	USD	7 432 945	6 875 329	0.98
5 138 300	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2042	USD	4 540 111	4 234 280	0.61
10 800 700	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2047	USD	9 430 685	8 687 813	1.24
7 450 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/11/2042	USD	6 568 684	6 128 789	0.88
10 887 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/11/2047	USD	9 511 551	8 758 932	1.25
10 109 800	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2043	USD	9 078 460	8 452 741	1.21
15 446 400	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2049	USD	13 951 670	12 772 242	1.83
20 019 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2052	USD	17 378 918	16 597 002	2.38
7 264 300	UNITED STATES TREASURY NOTE/BOND 2.875% 15/08/2045	USD	6 474 541	5 995 318	0.86
4 973 600	UNITED STATES TREASURY NOTE/BOND 2.875% 15/11/2046	USD	4 437 901	4 097 780	0.59
9 825 200	UNITED STATES TREASURY NOTE/BOND 3% 15/02/2047	USD	8 966 132	8 271 590	1.18
12 449 700	UNITED STATES TREASURY NOTE/BOND 3% 15/02/2048	USD	11 415 115	10 496 653	1.50
15 808 500	UNITED STATES TREASURY NOTE/BOND 3% 15/02/2049	USD	14 597 314	13 373 003	1.91
4 396 900	UNITED STATES TREASURY NOTE/BOND 3% 15/05/2042	USD	4 055 729	3 779 960	0.54
5 335 800	UNITED STATES TREASURY NOTE/BOND 3% 15/05/2045	USD	4 861 062	4 507 084	0.65
7 571 000	UNITED STATES TREASURY NOTE/BOND 3% 15/05/2047	USD	6 915 381	6 376 202	0.91
14 634 200	UNITED STATES TREASURY NOTE/BOND 3% 15/08/2048	USD	13 448 270	12 349 894	1.77
19 019 000	UNITED STATES TREASURY NOTE/BOND 3% 15/08/2052	USD	16 271 774	16 181 010	2.32
8 216 900	UNITED STATES TREASURY NOTE/BOND 3% 15/11/2044	USD	7 490 519	6 954 836	1.00
4 290 000	UNITED STATES TREASURY NOTE/BOND 3% 15/11/2045	USD	3 909 499	3 617 677	0.52
4 727 700	UNITED STATES TREASURY NOTE/BOND 3.125% 15/02/2042	USD	4 457 391	4 155 944	0.59
6 391 400	UNITED STATES TREASURY NOTE/BOND 3.125% 15/02/2043	USD	5 978 586	5 571 504	0.80

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
13 363 500	UNITED STATES TREASURY NOTE/BOND 3.125% 15/05/2048	USD	12 557 386	11 534 371	1.65
9 387 400	UNITED STATES TREASURY NOTE/BOND 3.125% 15/08/2044	USD	8 743 611	8 123 035	1.16
4 467 900	UNITED STATES TREASURY NOTE/BOND 3.125% 15/11/2041	USD	4 218 382	3 935 941	0.56
15 015 000	UNITED STATES TREASURY NOTE/BOND 3.25% 15/05/2042	USD	13 865 917	13 400 888	1.92
7 290 700	UNITED STATES TREASURY NOTE/BOND 3.375% 15/05/2044	USD	7 074 629	6 573 022	0.94
13 010 000	UNITED STATES TREASURY NOTE/BOND 3.375% 15/08/2042	USD	11 852 519	11 810 641	1.69
15 013 800	UNITED STATES TREASURY NOTE/BOND 3.375% 15/11/2048	USD	14 802 505	13 575 760	1.94
2 617 400	UNITED STATES TREASURY NOTE/BOND 3.5% 15/02/2039	USD	2 668 625	2 509 023	0.36
7 864 500	UNITED STATES TREASURY NOTE/BOND 3.625% 15/02/2044	USD	7 932 669	7 368 053	1.05
19 018 000	UNITED STATES TREASURY NOTE/BOND 3.625% 15/02/2053	USD	18 500 165	18 266 195	2.62
7 008 000	UNITED STATES TREASURY NOTE/BOND 3.625% 15/05/2053	USD	6 733 623	6 738 630	0.96
7 258 900	UNITED STATES TREASURY NOTE/BOND 3.625% 15/08/2043	USD	7 329 900	6 812 024	0.98
5 006 000	UNITED STATES TREASURY NOTE/BOND 3.75% 15/05/2043	USD	4 911 339	4 885 543	0.70
4 254 600	UNITED STATES TREASURY NOTE/BOND 3.75% 15/08/2041	USD	4 401 370	4 109 678	0.59
7 384 600	UNITED STATES TREASURY NOTE/BOND 3.75% 15/11/2043	USD	7 595 203	7 055 755	1.01
13 015 000	UNITED STATES TREASURY NOTE/BOND 3.875% 15/02/2043	USD	12 898 653	12 693 692	1.82
4 326 800	UNITED STATES TREASURY NOTE/BOND 3.875% 15/08/2040	USD	4 579 618	4 292 321	0.61
13 006 000	UNITED STATES TREASURY NOTE/BOND 4% 15/11/2042	USD	13 076 280	12 930 810	1.85
19 013 000	UNITED STATES TREASURY NOTE/BOND 4% 15/11/2052	USD	19 704 471	19 541 798	2.81
3 883 200	UNITED STATES TREASURY NOTE/BOND 4.25% 15/05/2039	USD	4 331 328	4 062 798	0.58
4 295 200	UNITED STATES TREASURY NOTE/BOND 4.25% 15/11/2040	USD	4 764 507	4 464 995	0.64
2 255 800	UNITED STATES TREASURY NOTE/BOND 4.375% 15/02/2038	USD	2 554 948	2 400 665	0.34
4 353 100	UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2040	USD	4 912 494	4 599 322	0.66
4 205 100	UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2041	USD	4 734 638	4 425 211	0.63
4 462 000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/11/2039	USD	5 042 057	4 724 143	0.68
2 794 200	UNITED STATES TREASURY NOTE/BOND 4.5% 15/02/2036	USD	3 140 972	3 013 370	0.43
2 553 100	UNITED STATES TREASURY NOTE/BOND 4.5% 15/05/2038	USD	2 929 441	2 748 572	0.39
4 147 800	UNITED STATES TREASURY NOTE/BOND 4.5% 15/08/2039	USD	4 762 003	4 462 126	0.64
4 495 500	UNITED STATES TREASURY NOTE/BOND 4.625% 15/02/2040	USD	5 231 508	4 899 393	0.70
1 661 500	UNITED STATES TREASURY NOTE/BOND 4.75% 15/02/2037	USD	1 955 562	1 837 256	0.26
4 554 000	UNITED STATES TREASURY NOTE/BOND 4.75% 15/02/2041	USD	5 373 771	5 027 189	0.72
2 144 400	UNITED STATES TREASURY NOTE/BOND 5% 15/05/2037	USD	2 583 915	2 428 198	0.35
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			734 419 960	688 280 021	98.53
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			734 419 960	688 280 021	98.53
Total Investments			734 419 960	688 280 021	98.53

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y

Economic and Geographical Classification of Investments

Economic classification	%
Governments	98.53
	98.53

Geographical classification	%
United States of America	98.53
	98.53

MULTI UNITS LUXEMBOURG - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
100 000	ABN AMRO BANK NV 5.125% 22/02/2028	GBP	96 063	93 599	2.05
50 000	AT&T INC 5.5% 15/03/2027	GBP	50 398	48 126	1.05
200 000	BARCLAYS PLC FRN 14/11/2032	GBP	205 517	198 558	4.34
200 000	CAIXABANK SA FRN 03/12/2026	GBP	174 820	172 870	3.78
100 000	DEUTSCHE BANK AG FRN 24/06/2026	GBP	93 014	92 604	2.03
99 000	GOLDMAN SACHS GROUP INC FRN 16/12/2025	GBP	92 006	91 375	2.00
120 000	GOLDMAN SACHS GROUP INC FRN 29/10/2029	GBP	108 960	103 675	2.27
100 000	HEATHROW FUNDING LTD 6.75% 03/12/2026	GBP	103 732	99 866	2.18
204 000	HSBC HOLDINGS PLC FRN 24/07/2027	GBP	185 765	173 936	3.81
100 000	INTESA SANPAOLO SPA 6.625% 31/05/2033	GBP	95 966	96 088	2.10
100 000	JPMORGAN CHASE & CO FRN 28/04/2026	GBP	91 287	90 563	1.98
6 000	KREDITANSTALT FUER WIEDERAUFBAU 4.125% 18/02/2026	GBP	5 782	5 772	0.13
100 000	LLOYDS BANKING GROUP PLC FRN 15/01/2026	GBP	93 377	92 676	2.03
100 000	MACQUARIE GROUP LTD 2.125% 01/10/2031	GBP	77 492	73 446	1.61
100 000	MORGAN STANLEY FRN 18/11/2033	GBP	101 946	95 963	2.10
100 000	MOTABILITY OPERATIONS GROUP PLC 2.125% 18/01/2042	GBP	66 220	62 454	1.37
100 000	REALTY INCOME CORP 1.625% 15/12/2030	GBP	76 677	72 669	1.59
121 000	SANTANDER UK GROUP HOLDINGS PLC FRN 16/11/2027	GBP	124 302	118 832	2.60
100 000	SHELL INTERNATIONAL FINANCE BV 1.75% 10/09/2052	GBP	46 165	46 178	1.01
100 000	UNITED UTILITIES WATER FINANCE PLC 2.625% 12/02/2031	GBP	85 108	80 494	1.76
100 000	VERIZON COMMUNICATIONS INC 1.875% 03/11/2038	GBP	60 541	59 500	1.30
100 000	WELLS FARGO & CO 2.5% 02/05/2029	GBP	82 333	80 073	1.75
100 000	YORKSHIRE WATER FINANCE PLC 2.75% 18/04/2041	GBP	66 827	64 122	1.40
170 000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO FRN 23/11/2052	GBP	151 255	147 281	3.22
Total Bonds			2 335 553	2 260 720	49.46
Supranationals, Governments and Local Public Authorities, Debt Instruments					
111 037	UNITED KINGDOM GILT INFLATION LINKED FRN 22/11/2042	GBP	174 595	185 355	4.06
4 814	UNITED KINGDOM GILT 1.25% 22/10/2041	GBP	3 082	2 892	0.06
4 593	UNITED KINGDOM GILT 1.75% 07/09/2037	GBP	3 494	3 284	0.07
1 415 046.24	UNITED KINGDOM GILT 3.75% 22/07/2052	GBP	1 377 589	1 262 377	27.61
53 816	UNITED KINGDOM GILT 4.25% 07/03/2036	GBP	55 475	52 830	1.16
171 762	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2040	GBP	291 673	284 888	6.23
119 778	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2050	GBP	183 018	186 040	4.07
25 316	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2052	GBP	32 921	32 306	0.71
20 392	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/07/2030	GBP	68 952	68 067	1.49
78 427	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2027	GBP	153 491	152 257	3.33
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			2 344 290	2 230 296	48.79
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			4 679 843	4 491 016	98.25
Total Investments			4 679 843	4 491 016	98.25

MULTI UNITS LUXEMBOURG - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	48.79	United Kingdom	66.11
Banks	26.00	United States of America	14.04
Investment Banking and Brokerage Services	15.97	Spain	3.78
Telecommunications Service Providers	2.35	Ireland	3.22
Aerospace and Defense	2.18	Netherlands	3.06
Real Estate Investment Trusts	1.59	Jersey	2.18
General Industrials	1.37	Germany	2.15
		Italy	2.10
		Australia	1.61
	98.25		98.25

MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Bond (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
14 620 640	UK TREA UK GROIP INC 1.75% 22/01/2049	GBP	13 274 261	8 655 419	1.19
17 239 400	UK TSY UK GROIP INC 1% 22/04/2024	GBP	17 137 325	16 656 881	2.29
17 084 070	UNITED KINGDOM GILT 0.125% 30/01/2026	GBP	16 254 980	15 065 075	2.07
17 197 360	UNITED KINGDOM GILT 0.125% 31/01/2024	GBP	16 888 595	16 700 700	2.29
15 011 630	UNITED KINGDOM GILT 0.125% 31/01/2028	GBP	13 772 323	12 166 776	1.67
17 672 140	UNITED KINGDOM GILT 0.25% 31/01/2025	GBP	16 757 966	16 313 152	2.24
19 657 470	UNITED KINGDOM GILT 0.25% 31/07/2031	GBP	16 812 227	14 202 326	1.95
15 910 180	UNITED KINGDOM GILT 0.375% 22/10/2026	GBP	14 923 996	13 630 569	1.87
18 819 880	UNITED KINGDOM GILT 0.375% 22/10/2030	GBP	16 793 503	14 123 567	1.94
12 522 320	UNITED KINGDOM GILT 0.5% 22/10/2061	GBP	6 145 393	3 975 837	0.55
13 990 150	UNITED KINGDOM GILT 0.5% 31/01/2029	GBP	12 193 013	11 129 164	1.53
21 586 140	UNITED KINGDOM GILT 0.625% 07/06/2025	GBP	21 031 972	19 771 609	2.71
15 439 720	UNITED KINGDOM GILT 0.625% 22/10/2050	GBP	10 640 701	6 276 246	0.86
16 842 920	UNITED KINGDOM GILT 0.625% 31/07/2035	GBP	13 881 112	10 900 738	1.50
16 620 530	UNITED KINGDOM GILT 0.75% 22/07/2023	GBP	16 574 060	16 583 466	2.28
21 101 240	UNITED KINGDOM GILT 0.875% 22/10/2029	GBP	19 797 329	16 925 938	2.33
11 117 590	UNITED KINGDOM GILT 0.875% 31/01/2046	GBP	7 875 193	5 479 860	0.75
10 396 820	UNITED KINGDOM GILT 0.875% 31/07/2033	GBP	8 494 181	7 453 480	1.02
17 394 320	UNITED KINGDOM GILT 1% 31/01/2032	GBP	14 269 763	13 230 120	1.82
4 889 020	UNITED KINGDOM GILT 1.125% 22/10/2073	GBP	2 975 823	1 908 185	0.26
10 583 470	UNITED KINGDOM GILT 1.125% 31/01/2039	GBP	8 135 245	6 614 669	0.91
19 826 900	UNITED KINGDOM GILT 1.25% 22/07/2027	GBP	19 392 123	17 220 456	2.37
16 358 730	UNITED KINGDOM GILT 1.25% 22/10/2041	GBP	13 934 893	9 828 325	1.35
13 961 910	UNITED KINGDOM GILT 1.25% 31/07/2051	GBP	9 789 171	6 927 900	0.95
21 115 930	UNITED KINGDOM GILT 1.5% 22/07/2026	GBP	21 058 328	19 020 385	2.61
12 442 420	UNITED KINGDOM GILT 1.5% 22/07/2047	GBP	10 408 445	7 039 921	0.97
6 218 090	UNITED KINGDOM GILT 1.5% 31/07/2053	GBP	4 325 707	3 248 330	0.45
11 891 260	UNITED KINGDOM GILT 1.625% 22/10/2054	GBP	10 627 684	6 407 011	0.88
11 686 220	UNITED KINGDOM GILT 1.625% 22/10/2071	GBP	10 470 424	5 796 365	0.80
15 464 950	UNITED KINGDOM GILT 1.75% 07/09/2037	GBP	14 406 594	11 055 893	1.52
14 871 600	UNITED KINGDOM GILT 1.75% 22/07/2057	GBP	13 529 913	8 258 199	1.13
19 317 970	UNITED KINGDOM GILT 2% 07/09/2025	GBP	19 718 508	17 994 689	2.47
17 377 260	UNITED KINGDOM GILT 2.25% 07/09/2023	GBP	17 834 093	17 284 465	2.37
9 953 170	UNITED KINGDOM GILT 2.5% 22/07/2065	GBP	11 121 594	6 718 390	0.92
17 320 730	UNITED KINGDOM GILT 2.75% 07/09/2024	GBP	18 054 778	16 797 990	2.31
14 081 320	UNITED KINGDOM GILT 3.25% 22/01/2044	GBP	16 229 344	11 721 291	1.61
10 831 000	UNITED KINGDOM GILT 3.25% 31/01/2033	GBP	10 334 415	9 877 114	1.36
14 223 890	UNITED KINGDOM GILT 3.5% 22/01/2045	GBP	17 112 256	12 245 347	1.68
10 034 750	UNITED KINGDOM GILT 3.5% 22/07/2068	GBP	14 280 320	8 729 229	1.20
8 232 000	UNITED KINGDOM GILT 3.5% 22/10/2025	GBP	8 099 802	7 858 596	1.08
12 149 060	UNITED KINGDOM GILT 3.75% 22/07/2052	GBP	16 119 377	10 840 606	1.49
6 961 000	UNITED KINGDOM GILT 3.75% 22/10/2053	GBP	6 632 280	6 192 506	0.85
4 414 000	UNITED KINGDOM GILT 3.75% 29/01/2038	GBP	4 295 725	4 050 728	0.56
12 157 660	UNITED KINGDOM GILT 4% 22/01/2060	GBP	17 987 414	11 615 428	1.60

MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
2 661 000	UNITED KINGDOM GILT 4% 22/10/2063	GBP	2 571 872	2 556 423	0.35
15 613 000	UNITED KINGDOM GILT 4.125% 29/01/2027	GBP	15 755 380	15 062 486	2.07
15 325 980	UNITED KINGDOM GILT 4.25% 07/03/2036	GBP	19 178 849	15 048 580	2.07
19 510 260	UNITED KINGDOM GILT 4.25% 07/06/2032	GBP	23 771 131	19 414 074	2.67
11 723 240	UNITED KINGDOM GILT 4.25% 07/09/2039	GBP	15 060 306	11 375 060	1.56
15 964 660	UNITED KINGDOM GILT 4.25% 07/12/2027	GBP	18 365 357	15 583 105	2.14
12 794 360	UNITED KINGDOM GILT 4.25% 07/12/2040	GBP	16 593 561	12 395 176	1.70
12 153 930	UNITED KINGDOM GILT 4.25% 07/12/2046	GBP	16 537 847	11 710 312	1.61
10 181 420	UNITED KINGDOM GILT 4.25% 07/12/2049	GBP	14 244 210	9 845 433	1.35
13 385 900	UNITED KINGDOM GILT 4.25% 07/12/2055	GBP	19 869 721	13 157 001	1.81
2 268 000	UNITED KINGDOM GILT 4.5% 07/06/2028	GBP	2 238 690	2 221 030	0.31
17 541 410	UNITED KINGDOM GILT 4.5% 07/09/2034	GBP	22 252 499	17 687 004	2.43
13 716 230	UNITED KINGDOM GILT 4.5% 07/12/2042	GBP	18 659 239	13 703 885	1.88
20 714 230	UNITED KINGDOM GILT 4.75% 07/12/2030	GBP	25 778 980	21 184 442	2.90
12 977 650	UNITED KINGDOM GILT 4.75% 07/12/2038	GBP	17 546 199	13 342 322	1.83
18 062 640	UNITED KINGDOM GILT 5% 07/03/2025	GBP	20 303 837	17 981 900	2.47
9 798 400	UNITED KINGDOM GILT 6% 07/12/2028	GBP	12 621 868	10 385 716	1.43
18 312 260	UNITED STATES TREASURY NOTE/BOND 1.625% 22/10/2028	GBP	18 151 131	15 725 287	2.16
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			889 892 826	722 872 177	99.30
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			889 892 826	722 872 177	99.30
Total Investments			889 892 826	722 872 177	99.30

MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Bond (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.30
	99.30

Geographical classification	%
United Kingdom	99.30
	99.30

MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
1 721 050	UK TREA BONDS GROIP INC FRN 10/08/2041	GBP	2 409 420	2 004 117	2.58
1 864 350	UNITED KINGDOM GILT INFLATION LINKED FRN 22/03/2046	GBP	2 899 283	2 214 996	2.85
1 514 000	UNITED KINGDOM GILT INFLATION LINKED FRN 22/03/2058	GBP	2 711 056	1 737 765	2.23
1 736 350	UNITED KINGDOM GILT INFLATION LINKED FRN 22/11/2042	GBP	3 526 791	2 899 873	3.73
2 479 780	UNITED KINGDOM INFLATION-LINKED GILT FRN 10/08/2028	GBP	3 191 685	3 185 255	4.09
1 590 800	UNITED KINGDOM INFLATION-LINKED GILT FRN 10/08/2031	GBP	2 003 495	1 965 004	2.53
1 628 930	UNITED KINGDOM INFLATION-LINKED GILT FRN 10/08/2048	GBP	2 436 819	1 789 682	2.30
942 870	UNITED KINGDOM INFLATION-LINKED GILT FRN 17/07/2024	GBP	3 464 821	3 529 587	4.54
2 106 670	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2024	GBP	2 976 978	3 178 753	4.08
1 859 520	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2026	GBP	2 512 059	2 591 418	3.33
2 136 390	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2029	GBP	3 230 478	3 221 188	4.14
2 013 880	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2034	GBP	3 472 842	3 269 565	4.20
1 150 700	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2039	GBP	1 431 894	1 290 857	1.66
1 947 810	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2040	GBP	3 761 658	3 230 983	4.15
2 173 870	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2044	GBP	3 541 412	2 811 015	3.61
1 689 330	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2050	GBP	3 600 616	2 622 965	3.37
1 123 370	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2051	GBP	1 406 607	1 134 650	1.46
1 709 620	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2052	GBP	3 108 055	2 179 052	2.80
1 725 060	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2062	GBP	3 805 005	2 370 503	3.05
1 742 090	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2068	GBP	3 764 057	2 070 976	2.66
609 000	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2073	GBP	1 068 790	625 296	0.80
669 200	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/07/2030	GBP	2 358 440	2 234 138	2.87
1 959 160	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2027	GBP	3 822 814	3 804 461	4.90
2 025 800	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2032	GBP	3 884 204	3 713 210	4.77
1 921 800	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2036	GBP	2 818 243	2 545 677	3.27
1 805 820	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2037	GBP	3 926 620	3 482 355	4.48
1 615 290	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2047	GBP	3 623 093	2 742 738	3.52
1 406 060	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2055	GBP	4 297 967	3 002 927	3.86
987 720	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2056	GBP	1 687 544	1 097 842	1.41
1 123 500	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2065	GBP	2 218 251	1 279 904	1.64
1 255 490	UNITED KINGDOM INFLATION-LINKED GILT FRN 26/01/2035	GBP	3 277 715	3 015 185	3.87
622 000	UNITED KINGDOM INFLATION-LINKED GILT 0.625% 22/03/2045	GBP	610 687	574 790	0.74
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			92 849 399	77 416 727	99.49
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			92 849 399	77 416 727	99.49
Total Investments			92 849 399	77 416 727	99.49

**MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR)
UCITS ETF**

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.49
	99.49

Geographical classification	%
United Kingdom	99.49
	99.49

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
108 231 700	UNITED STATES TREASURY NOTE/BOND 0.625% 15/08/2030	USD	88 102 543	86 230 230	7.82
112 358 500	UNITED STATES TREASURY NOTE/BOND 0.875% 15/11/2030	USD	93 001 011	90 940 161	8.24
108 647 300	UNITED STATES TREASURY NOTE/BOND 1.125% 15/02/2031	USD	91 313 514	89 362 404	8.10
117 952 000	UNITED STATES TREASURY NOTE/BOND 1.25% 15/08/2031	USD	98 817 790	96 812 796	8.78
114 639 200	UNITED STATES TREASURY NOTE/BOND 1.375% 15/11/2031	USD	96 496 377	94 523 609	8.57
107 707 700	UNITED STATES TREASURY NOTE/BOND 1.625% 15/05/2031	USD	93 532 656	91 551 545	8.30
108 442 000	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2032	USD	94 707 435	92 904 300	8.42
102 192 600	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2032	USD	95 060 350	93 697 840	8.49
105 342 700	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2032	USD	99 498 098	97 688 900	8.86
36 155 000	UNITED STATES TREASURY NOTE/BOND 3.375% 15/05/2033	USD	35 418 732	34 872 629	3.16
102 269 000	UNITED STATES TREASURY NOTE/BOND 3.5% 15/02/2033	USD	101 262 584	99 632 382	9.03
102 233 600	UNITED STATES TREASURY NOTE/BOND 4.125% 15/11/2032	USD	106 150 017	104 485 940	9.48
8 382 200	UNITED STATES TREASURY NOTE/BOND 5.375% 15/02/2031	USD	9 394 011	9 149 695	0.83
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 102 755 118	1 081 852 431	98.08
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 102 755 118	1 081 852 431	98.08
Total Investments			1 102 755 118	1 081 852 431	98.08

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y

Economic and Geographical Classification of Investments

Economic classification	%
Governments	98.08
	98.08

Geographical classification	%
United States of America	98.08
	98.08

MULTI UNITS LUXEMBOURG - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
25 494 660	UK TSY UK GROIP INC 1% 22/04/2024	GBP	25 138 469	24 633 195	6.05
25 264 360	UNITED KINGDOM GILT 0.125% 30/01/2026	GBP	23 661 659	22 278 618	5.47
25 432 670	UNITED KINGDOM GILT 0.125% 31/01/2024	GBP	24 802 330	24 698 174	6.06
22 200 000	UNITED KINGDOM GILT 0.125% 31/01/2028	GBP	18 984 397	17 992 878	4.42
26 134 570	UNITED KINGDOM GILT 0.25% 31/01/2025	GBP	24 664 152	24 124 822	5.92
23 528 680	UNITED KINGDOM GILT 0.375% 22/10/2026	GBP	21 677 711	20 157 491	4.95
31 922 580	UNITED KINGDOM GILT 0.625% 07/06/2025	GBP	30 754 921	29 239 168	7.17
24 580 200	UNITED KINGDOM GILT 0.75% 22/07/2023	GBP	24 424 876	24 525 386	6.02
29 321 000	UNITED KINGDOM GILT 1.25% 22/07/2027	GBP	27 391 615	25 466 461	6.25
31 226 580	UNITED KINGDOM GILT 1.5% 22/07/2026	GBP	30 533 049	28 127 654	6.89
28 568 080	UNITED KINGDOM GILT 2% 07/09/2025	GBP	28 682 112	26 611 167	6.53
25 697 520	UNITED KINGDOM GILT 2.25% 07/09/2023	GBP	26 009 691	25 560 295	6.27
25 615 370	UNITED KINGDOM GILT 2.75% 07/09/2024	GBP	26 174 596	24 842 298	6.10
12 174 000	UNITED KINGDOM GILT 3.5% 22/10/2025	GBP	11 970 372	11 621 787	2.85
23 089 000	UNITED KINGDOM GILT 4.125% 29/01/2027	GBP	23 320 850	22 274 882	5.47
23 610 000	UNITED KINGDOM GILT 4.25% 07/12/2027	GBP	24 496 195	23 045 721	5.66
3 354 000	UNITED KINGDOM GILT 4.5% 07/06/2028	GBP	3 310 905	3 284 539	0.81
26 711 450	UNITED KINGDOM GILT 5% 07/03/2025	GBP	29 036 737	26 592 050	6.53
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			425 034 637	405 076 586	99.42
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			425 034 637	405 076 586	99.42
Total Investments			425 034 637	405 076 586	99.42

MULTI UNITS LUXEMBOURG - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.42
	99.42

Geographical classification	%
United Kingdom	99.42
	99.42

MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
28 172 900	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2025 (ISIN US912810FR42)	USD	44 865 075	44 893 166	2.65
41 244 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2025 (ISIN US912828H458)	USD	48 944 930	50 654 203	2.99
20 122 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2026 (ISIN US912810FS25)	USD	30 566 328	30 361 114	1.79
42 679 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2026 (ISIN US912828N712)	USD	51 260 432	51 985 784	3.06
16 583 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2027 (ISIN US912810PS15)	USD	25 620 790	25 089 126	1.48
38 714 200	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2027 (ISIN US912828V491)	USD	45 271 162	45 637 962	2.70
15 729 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2028 (ISIN US912810PV44)	USD	22 979 268	22 528 383	1.33
39 057 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2028 (ISIN US9128283R96)	USD	45 038 843	44 955 499	2.66
14 237 900	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2029 (ISIN US912810PZ57)	USD	21 496 288	20 739 162	1.22
36 376 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2029 (ISIN US9128285W63)	USD	42 128 043	41 402 226	2.45
41 310 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2030	USD	44 796 330	43 727 298	2.58
43 599 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2031	USD	47 196 313	45 190 263	2.67
51 415 200	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2032	USD	52 492 916	49 580 739	2.93
50 122 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2033	USD	49 624 783	48 972 418	2.89
15 263 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2040	USD	24 995 656	23 029 094	1.36
24 131 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2041	USD	39 199 638	35 916 472	2.12
23 269 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2042	USD	29 202 229	26 586 106	1.57
23 140 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2043	USD	27 746 943	25 086 283	1.48
23 158 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2044	USD	31 680 166	28 429 228	1.68
23 140 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2045	USD	27 715 367	24 682 279	1.46
20 503 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2046	USD	25 770 802	22 818 223	1.35
18 815 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2047	USD	22 665 857	19 871 551	1.17
18 821 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2048	USD	22 864 653	19 949 582	1.18
15 479 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2049	USD	18 681 856	16 075 442	0.95
15 704 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2050	USD	15 879 894	12 980 644	0.77
18 115 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2051	USD	17 591 253	14 106 626	0.83
19 702 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2052	USD	17 008 536	14 264 726	0.84
11 113 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2053	USD	10 986 978	10 817 783	0.64
35 769 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2025	USD	39 080 012	39 982 380	2.36
40 109 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2026	USD	43 965 145	43 524 435	2.57
39 617 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2027	USD	40 004 133	39 412 980	2.33
16 885 900	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2028	USD	35 506 933	34 019 149	2.01
19 616 200	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2029	USD	42 175 030	40 025 388	2.36
5 042 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2032	USD	10 408 818	9 815 175	0.58
29 056 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2024	USD	34 984 573	36 027 971	2.13
41 250 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2025	USD	49 303 710	50 521 551	2.98

MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
37 066 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2026	USD	43 341 616	44 082 943	2.60
37 143 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2027	USD	43 064 186	43 198 577	2.55
36 896 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2028	USD	42 642 286	42 291 727	2.50
40 045 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2029	USD	44 098 906	43 404 178	2.56
43 161 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2030	USD	47 623 606	45 819 836	2.71
47 126 900	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2031	USD	50 813 451	47 350 335	2.80
48 929 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2032	USD	47 657 359	46 999 386	2.78
35 404 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2024	USD	38 914 661	40 393 990	2.39
34 492 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2025	USD	37 998 554	38 257 239	2.26
38 544 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2026	USD	41 298 196	40 029 402	2.36
40 245 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2027	USD	40 563 984	40 628 802	2.40
21 129 000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.25% 15/04/2028	USD	21 132 491	20 451 566	1.21
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 698 848 979	1 646 568 392	97.24
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 698 848 979	1 646 568 392	97.24
Total Investments			1 698 848 979	1 646 568 392	97.24

MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%
Governments	97.24
	97.24

Geographical classification	%
United States of America	97.24
	97.24

MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
600 000	AAREAL BANK AG 0.75% 18/04/2028	EUR	502 656	459 122	0.08
200 000	AAREAL BANK AG 4.5% 25/07/2025	EUR	203 759	194 170	0.03
1 000 000	ABANCA CORP BANCARIA SA FRN 08/09/2027	EUR	956 095	852 995	0.14
200 000	ABANCA CORP BANCARIA SA FRN 14/09/2028	EUR	194 363	196 635	0.03
800 000	ABN AMR BANK GROIP INC 0.875% 22/04/2025	EUR	829 844	756 672	0.12
900 000	ABN AMRO BANK NV - REGS - FRN 13/12/2029	USD	734 996	691 159	0.11
871 000	ABN AMRO BANK NV 0.5% 15/04/2026	EUR	894 461	793 565	0.13
1 000 000	ABN AMRO BANK NV 0.5% 23/09/2029	EUR	842 316	798 422	0.13
700 000	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	673 883	653 646	0.11
500 000	ABN AMRO BANK NV 3% 01/06/2032	EUR	479 722	464 463	0.08
100 000	ABN AMRO BANK NV 4% 16/01/2028	EUR	98 346	98 150	0.02
1 400 000	ABN AMRO BANK NV 4.25% 21/02/2030	EUR	1 415 215	1 388 391	0.23
943 000	ACEA SPA 0.25% 28/07/2030	EUR	920 672	730 339	0.12
500 000	ACEF HOLDING SCA 0.75% 14/06/2028	EUR	469 370	409 524	0.07
300 000	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	280 146	229 903	0.04
400 000	ACS SERVICIOS COMUNICACIONES Y ENERGIA SL 1.875% 20/04/2026	EUR	413 514	373 886	0.06
700 000	ADIF ALTA VELOCIDAD 0.55% 30/04/2030	EUR	669 405	569 710	0.09
900 000	ADIF ALTA VELOCIDAD 0.55% 31/10/2031	EUR	821 254	697 368	0.11
600 000	ADIF ALTA VELOCIDAD 0.95% 30/04/2027	EUR	619 176	544 108	0.09
500 000	ADIF ALTA VELOCIDAD 1.25% 04/05/2026	EUR	514 982	467 924	0.08
308 000	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	EUR	312 671	268 145	0.04
401 000	AES CORP 1.375% 15/01/2026	USD	344 844	328 425	0.05
1 130 000	AES CORP 2.45% 15/01/2031	USD	970 229	837 488	0.14
700 000	AES CORP 5.45% 01/06/2028	USD	648 562	630 172	0.10
950 000	AGRICULTURAL BANK OF CHINA LTD/NEW YORK 1.25% 19/01/2026	USD	819 015	787 912	0.13
500 000	AIB GROUP PLC FRN 04/07/2026	EUR	492 226	488 298	0.08
266 000	AIB GROUP PLC FRN 16/02/2029	EUR	275 897	274 277	0.05
550 000	AIB GROUP PLC FRN 17/11/2027	EUR	524 843	479 351	0.08
400 000	ALD SA 4% 05/07/2027	EUR	400 947	396 070	0.07
600 000	ALEXANDRIA REAL ESTATE EQUITIES INC 2% 18/05/2032	USD	481 990	415 595	0.07
731 000	ALEXANDRIA REAL ESTATE EQUITIES INC 2.95% 15/03/2034	USD	588 698	528 544	0.09
272 000	ALEXANDRIA REAL ESTATE EQUITIES INC 3.8% 15/04/2026	USD	253 841	238 469	0.04
454 000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.75% 15/04/2035	USD	401 500	386 398	0.06
800 000	ALLIANDER NV 0.875% 22/04/2026	EUR	836 188	740 425	0.12
502 000	AMGEN INC 3% 22/02/2029	USD	442 121	415 490	0.07
400 000	AMIPEACE LTD 1.75% 09/11/2026	USD	349 522	326 902	0.05
700 000	AMPRION GMBH 3.45% 22/09/2027	EUR	693 917	686 316	0.11
900 000	AMPRION GMBH 3.971% 22/09/2032	EUR	897 233	905 524	0.15
428 000	APPLE INC 0% 15/11/2025	EUR	411 431	393 735	0.06
848 000	APPLE INC 0.5% 15/11/2031	EUR	712 330	684 707	0.11
1 152 000	APPLE INC 3% 20/06/2027	USD	1 068 582	1 000 249	0.16
800 000	ARGENTA SPAARBANK NV FRN 08/02/2029	EUR	680 696	663 938	0.11
928 000	ARION BANKI HF 0.375% 14/07/2025	EUR	851 802	814 896	0.13
448 000	ARIZONA PUBLIC SERVICE CO 2.65% 15/09/2050	USD	297 249	251 186	0.04

MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
500 000	ARKEMA SA 0.125% 14/10/2026	EUR	502 534	445 661	0.07
500 000	ASML HOLDING NV 2.25% 17/05/2032	EUR	471 503	460 589	0.08
651 000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	626 660	537 851	0.09
530 000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	556 434	440 755	0.07
600 000	AVALONBAY COMMUNITIES INC 1.9% 01/12/2028	USD	489 906	467 014	0.08
450 000	AVALONBAY COMMUNITIES INC 2.05% 15/01/2032	USD	373 731	330 123	0.05
468 000	AVANGRID INC 3.15% 01/12/2024	USD	433 478	411 615	0.07
273 000	AVANGRID INC 3.2% 15/04/2025	USD	248 364	238 033	0.04
881 000	AVANGRID INC 3.8% 01/06/2029	USD	814 353	736 640	0.12
900 000	AXA SA FRN 07/10/2041	EUR	811 166	685 094	0.11
450 000	A2A SPA 1% 16/07/2029	EUR	479 883	372 706	0.06
1 800 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1% 21/06/2026	EUR	1 842 943	1 646 559	0.27
800 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	801 978	758 491	0.12
100 000	BANCO BPM SPA 0.75% 15/03/2027	EUR	90 018	89 200	0.01
100 000	BANCO DE SABADELL SA FRN 11/03/2027	EUR	97 814	90 651	0.01
800 000	BANCO SANTANDER SA FRN 24/06/2029	EUR	773 980	664 467	0.11
800 000	BANCO SANTANDER SA 0.3% 04/10/2026	EUR	797 001	711 567	0.12
600 000	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	583 662	533 083	0.09
1 000 000	BANK OF CHINA LTD/FRANKFURT 3.125% 16/06/2025	USD	953 302	878 162	0.14
1 000 000	BANK OF CHINA LTD/JOHANNESBURG 1.875% 16/02/2025	USD	923 028	865 518	0.14
310 000	BANK OF CHINA LTD/LUXEMBOURG 1.4% 28/04/2026	USD	272 907	255 651	0.04
388 000	BANK OF CHINA LTD/LUXEMBOURG 1.5% 28/04/2025	EUR	369 913	370 831	0.06
200 000	BANK OF CHINA LTD/PARIS 4.75% 23/11/2025	USD	184 715	180 401	0.03
273 000	BANK OF CHINA LTD/SYDNEY 0.75% 29/09/2024	USD	240 274	236 031	0.04
100 000	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	100 029	99 947	0.02
400 000	BANK OF THE PHILIPPINE ISLANDS 2.5% 10/09/2024	USD	360 951	352 731	0.06
700 000	BANKINTER SA 0.625% 06/10/2027	EUR	691 273	598 088	0.10
500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.1% 08/10/2027	EUR	487 055	425 189	0.07
600 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	528 035	501 926	0.08
400 000	BAYERISCHE LANDESBANK FRN 22/11/2032	EUR	389 113	311 591	0.05
600 000	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	538 500	491 993	0.08
1 000 000	BAYERISCHE LANDESBANK 0.125% 10/02/2028	EUR	961 730	836 396	0.14
411 000	BAYERISCHE LANDESBANK 2.5% 28/06/2032	EUR	433 227	392 386	0.06
400 000	BELFIUS BANK SA 0.375% 08/06/2027	EUR	357 434	347 866	0.06
400 000	BERLIN HYP AG 0.01% 02/09/2030	EUR	338 155	320 204	0.05
437 000	BERLIN HYP AG 0.01% 07/07/2028	EUR	429 425	371 891	0.06
447 000	BERLIN HYP AG 0.01% 19/07/2027	EUR	391 793	390 609	0.06
598 000	BERLIN HYP AG 0.01% 24/01/2028	EUR	573 663	515 358	0.08
1 000 000	BERLIN HYP AG 0.5% 05/11/2029	EUR	1 036 131	800 760	0.13
197 000	BERLIN HYP AG 0.625% 22/10/2025	EUR	190 879	183 728	0.03
400 000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.625% 20/04/2030	EUR	310 697	281 728	0.05
900 000	BNP PARIBAS SA - REGS - FRN 30/06/2027	USD	754 498	727 486	0.12
1 100 000	BNP PARIBAS SA FRN 04/06/2026	EUR	1 099 178	1 023 934	0.17

MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	BNP PARIBAS SA FRN 14/10/2027	EUR	100 376	87 906	0.01
500 000	BNP PARIBAS SA FRN 30/05/2028	EUR	450 810	429 503	0.07
800 000	BNP PARIBAS SA 1.125% 28/08/2024	EUR	809 433	773 784	0.13
600 000	BOSTON PROPERTIES LP 2.45% 01/10/2033	USD	459 204	396 544	0.07
600 000	BOSTON PROPERTIES LP 2.55% 01/04/2032	USD	413 961	414 889	0.07
844 000	BOSTON PROPERTIES LP 3.4% 21/06/2029	USD	806 003	647 658	0.11
594 000	BOSTON PROPERTIES LP 4.5% 01/12/2028	USD	591 220	500 356	0.08
600 000	BOSTON PROPERTIES LP 6.5% 15/01/2034	USD	546 877	553 550	0.09
600 000	BPCE SA FRN 14/01/2028	EUR	573 092	517 479	0.08
600 000	BPCE SA 0.125% 04/12/2024	EUR	578 467	568 118	0.09
1 200 000	BPCE SFH SA 0.01% 27/05/2030	EUR	1 207 188	956 354	0.16
1 300 000	BPCE SFH SA 0.125% 03/12/2030	EUR	1 226 958	1 029 841	0.17
700 000	BPCE SFH SA 1.75% 27/05/2032	EUR	630 655	616 477	0.10
1 600 000	BPIFRANCE 0% 25/05/2028	EUR	1 593 197	1 368 971	0.22
800 000	BPIFRANCE 2.125% 29/11/2027	EUR	833 538	761 545	0.13
767 000	BROOKFIELD FINANCE I UK PLC 2.34% 30/01/2032	USD	581 287	548 214	0.09
516 000	BROOKFIELD FINANCE INC 2.724% 15/04/2031	USD	427 772	387 573	0.06
300 000	BROOKFIELD FINANCE INC 3.625% 15/02/2052	USD	208 035	186 875	0.03
800 000	CAIXA GERAL DE DEPOSITOS SA FRN 15/06/2026	EUR	789 292	768 426	0.13
1 000 000	CAIXABANK SA FRN 09/02/2029	EUR	974 342	830 856	0.14
900 000	CAIXABANK SA FRN 14/11/2030	EUR	935 447	926 505	0.15
400 000	CAIXABANK SA FRN 18/11/2026	EUR	384 800	360 778	0.06
1 000 000	CAIXABANK SA 3.75% 07/09/2029	EUR	1 005 230	988 801	0.16
200 000	CAJA RURAL DE NAVARRA SCC 0.75% 16/02/2029	EUR	191 640	171 594	0.03
246 000	CANADIAN IMPERIAL BANK OF COMMERCE 0.95% 23/10/2025	USD	209 729	204 701	0.03
414 000	CBRE GLOBAL INVESTORS OPEN-ENDED FUND SCA SICAV-SIF PAN EUROPEAN CORE FUND 0.9% 12/10/2029	EUR	324 448	303 152	0.05
463 000	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND 0.5% 27/01/2028	EUR	438 392	366 230	0.06
880 000	CDP FINANCIAL INC 1% 26/05/2026 (ISIN USC23264AL58)	USD	748 999	723 607	0.12
200 000	CEETRUS SA 2.75% 26/11/2026	EUR	195 725	179 353	0.03
600 000	CESKA SPORITELNA AS FRN 13/09/2028	EUR	498 660	485 779	0.08
616 000	CGNPC INTERNATIONAL LTD 1.625% 11/12/2024	EUR	639 362	588 537	0.10
626 000	CGNPC INTERNATIONAL LTD 2% 11/09/2025	EUR	670 957	591 819	0.10
300 000	CGNPC INTERNATIONAL LTD 2.75% 02/07/2024	USD	262 625	267 057	0.04
588 000	CHINA CONSTRUCTION BANK CORP/HONG KONG 1.25% 04/08/2025	USD	500 881	493 128	0.08
1 200 000	CHINA CONSTRUCTION BANK CORP/LONDON 3.125% 17/05/2025	USD	1 142 276	1 056 427	0.17
200 000	CHINA DEVELOPMENT BANK/HONG KONG 0.625% 09/09/2024	USD	178 296	173 476	0.03
479 000	CHINA MERCHANTS BANK CO LTD/HONG KONG 1.2% 10/09/2025	USD	408 114	399 466	0.07
503 000	CK HUTCHISON EUROPE FINANCE 21 LTD 1% 02/11/2033	EUR	367 818	369 983	0.06
200 000	CNP ASSURANCES FRN 27/07/2050	EUR	178 894	159 776	0.03
600 000	COCA-COLA FEMSA SAB DE CV 1.85% 01/09/2032	USD	457 794	430 903	0.07
365 000	COLBUN SA - REGS - 3.15% 19/01/2032	USD	314 349	282 987	0.05
439 000	CONSORCIO TRANSMANTARO SA - REGS - 4.7% 16/04/2034	USD	423 558	372 840	0.06
500 000	COOPERATIEVE RABOBANK UA - REGS - 1.004% 24/09/2026	USD	427 922	409 541	0.07

MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
875 000	COOPERATIEVE RABOBANK UA FRN 24/02/2027	USD	737 558	709 209	0.12
1 400 000	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	1 398 796	1 253 872	0.21
200 000	COVESTRO AG 4.75% 15/11/2028	EUR	203 532	204 144	0.03
700 000	COVIVIO SA/FRANCE 1.875% 20/05/2026	EUR	745 561	656 233	0.11
1 305 000	CPI PROPERTY GROUP SA 2.75% 12/05/2026	EUR	1 337 465	1 062 258	0.17
900 000	CPPIB CAPITAL INC 0.25% 06/04/2027	EUR	857 602	797 179	0.13
1 163 000	CPPIB CAPITAL INC 0.875% 06/02/2029	EUR	1 216 586	1 014 170	0.17
1 400 000	CREDIT AGRICOLE HOME LOAN SFH SA 0.05% 06/12/2029	EUR	1 384 074	1 135 975	0.19
900 000	CREDIT AGRICOLE ITALIA SPA 0.125% 15/03/2033	EUR	841 300	639 158	0.10
900 000	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	900 123	829 400	0.14
617 000	CREDIT SUISSE AG/LONDON 0.45% 19/05/2025	EUR	573 492	568 065	0.09
205 000	CTP BV 2.125% 01/10/2025	EUR	217 524	184 823	0.03
750 000	CTP NV 0.5% 21/06/2025	EUR	656 076	668 691	0.11
500 000	CTP NV 0.625% 27/09/2026	EUR	425 343	404 286	0.07
409 000	CTP NV 0.75% 18/02/2027	EUR	354 719	329 105	0.05
265 000	CTP NV 0.875% 20/01/2026	EUR	225 830	226 285	0.04
470 000	CTP NV 1.25% 21/06/2029	EUR	435 924	341 453	0.06
440 000	CTP NV 1.5% 27/09/2031	EUR	397 322	307 085	0.05
500 000	CZECH GAS NETWORKS INVESTMENTS SARL 0.45% 08/09/2029	EUR	379 888	385 493	0.06
970 000	DAIMLER AG 0.75% 11/03/2033	EUR	957 894	757 718	0.12
800 000	DANSKE BANK A/S FRN 09/06/2029	EUR	754 048	661 442	0.11
800 000	DANSKE BANK A/S FRN 10/01/2031	EUR	800 780	793 594	0.13
500 000	DE VOLKSBANK NV FRN 04/05/2027	EUR	472 630	466 226	0.08
400 000	DE VOLKSBANK NV FRN 22/10/2030	EUR	380 451	363 258	0.06
400 000	DE VOLKSBANK NV 0.01% 16/09/2024	EUR	402 337	380 577	0.06
600 000	DE VOLKSBANK NV 0.25% 22/06/2026	EUR	529 487	528 574	0.09
500 000	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	454 938	411 484	0.07
299 000	DEUTSCHE BANK AG FRN 10/06/2026	EUR	295 968	282 543	0.05
700 000	DEUTSCHE BANK AG FRN 23/02/2028	EUR	646 850	620 285	0.10
500 000	DEUTSCHE BANK AG FRN 24/05/2028	EUR	456 432	461 821	0.08
1 150 000	DEUTSCHE BANK AG/NEW YORK NY 1.686% 19/03/2026	USD	987 521	949 632	0.16
200 000	DEUTSCHE HYPOTHEKENBANK AG 0.25% 10/12/2024	EUR	197 771	189 864	0.03
451 000	DEUTSCHE KREDITBANK AG 0.01% 07/11/2029	EUR	431 868	369 860	0.06
628 000	DEUTSCHE KREDITBANK AG 0.01% 23/02/2026	EUR	601 904	561 682	0.09
500 000	DEUTSCHE KREDITBANK AG 0.75% 26/09/2024	EUR	505 650	479 306	0.08
224 000	DIGITAL DUTCH FINCO BV 1% 15/01/2032	EUR	226 486	158 441	0.03
1 131 000	DIGITAL DUTCH FINCO BV 1.5% 15/03/2030	EUR	1 098 790	889 211	0.15
1 056 000	DIGITAL EURO FINCO LLC 2.5% 16/01/2026	EUR	1 159 662	984 376	0.16
878 000	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	858 020	610 947	0.10
812 000	DNB BANK ASA FRN 14/03/2029	EUR	822 613	811 332	0.13
900 000	DNB BANK ASA FRN 18/01/2028	EUR	786 645	791 325	0.13
1 382 000	DNB BANK ASA FRN 21/09/2027	EUR	1 351 485	1 339 776	0.22
984 000	DNB BOLIGKREDITT AS 0.01% 21/01/2031	EUR	930 402	769 538	0.13
1 673 000	DNB BOLIGKREDITT AS 0.625% 19/06/2025	EUR	1 672 707	1 572 258	0.26

MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
662 000	DOMINION ENERGY INC 2.25% 15/08/2031	USD	513 337	489 340	0.08
1 013 000	DUKE ENERGY CAROLINAS LLC 3.95% 15/11/2028	USD	1 009 381	887 336	0.15
189 000	DUKE ENERGY FLORIDA LLC 2.5% 01/12/2029	USD	164 924	149 678	0.02
546 000	DUKE ENERGY PROGRESS LLC 3.45% 15/03/2029	USD	541 941	458 992	0.08
500 000	DUKE REALTY LP 2.875% 15/11/2029	USD	435 031	382 522	0.06
1 504 000	DZ HYP AG 0.75% 21/11/2029	EUR	1 347 802	1 292 975	0.21
200 000	DZ HYP AG 3% 30/11/2032	EUR	197 751	197 586	0.03
400 000	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	389 927	368 935	0.06
1 060 000	EDP FINANCE BV - REGS - 1.71% 24/01/2028	USD	884 333	831 611	0.14
510 000	EDP FINANCE BV - REGS - 6.3% 11/10/2027	USD	497 824	480 106	0.08
911 000	EDP FINANCE BV 0.375% 16/09/2026	EUR	915 182	817 235	0.13
842 000	EDP FINANCE BV 1.875% 13/10/2025	EUR	910 879	804 387	0.13
1 100 000	EDP FINANCE BV 1.875% 21/09/2029	EUR	1 032 781	981 688	0.16
1 111 000	ELECTRICITE DE FRANCE SA - REGS - 3.625% 13/10/2025	USD	1 072 057	978 333	0.16
1 600 000	ELECTRICITE DE FRANCE SA 1% 13/10/2026	EUR	1 643 838	1 464 131	0.24
900 000	ELECTRICITE DE FRANCE SA 4.75% 12/10/2034	EUR	889 964	911 862	0.15
400 000	ELIA TRANSMISSION BELGIUM SA 3.625% 18/01/2033	EUR	394 482	395 874	0.07
400 000	ENBW ENERGIE BADEN - WUERTTEMBERG FRN 05/08/2079	EUR	353 654	341 489	0.06
600 000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 29/06/2080	EUR	548 626	537 401	0.09
200 000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	177 958	159 877	0.03
1 200 000	ENBW ENERGIE BADEN-WUERTTEMBERG FRN 05/11/2079	EUR	1 116 073	1 126 220	0.18
657 000	ENBW INTERNATIONAL FINANCE BV 1.875% 31/10/2033	EUR	658 280	540 271	0.09
200 000	ENBW INTERNATIONAL FINANCE BV 4.049% 22/11/2029	EUR	203 059	202 274	0.03
1 099 000	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	1 088 454	1 012 801	0.17
1 762 000	ENEL FINANCE INTERNATIONAL NV 1.5% 21/07/2025	EUR	1 883 079	1 678 046	0.28
500 000	ENEXIS HOLDING NV 0.375% 14/04/2033	EUR	427 836	373 543	0.06
150 000	ENEXIS HOLDING NV 0.625% 17/06/2032	EUR	154 065	117 238	0.02
1 300 000	ENGIE SA FRN PERPETUAL (ISIN FR0013398229)	EUR	1 371 612	1 263 171	0.21
300 000	ENGIE SA 0.375% 21/06/2027	EUR	302 390	263 937	0.04
800 000	ENGIE SA 0.5% 24/10/2030	EUR	798 238	634 872	0.10
400 000	ENGIE SA 1.375% 21/06/2039	EUR	409 900	273 056	0.04
400 000	ENGIE SA 1.375% 28/02/2029	EUR	439 866	354 337	0.06
700 000	ENGIE SA 1.5% 27/03/2028	EUR	766 551	633 254	0.10
400 000	ENGIE SA 1.75% 27/03/2028	EUR	392 714	367 336	0.06
300 000	ENGIE SA 2.125% 30/03/2032	EUR	280 399	262 702	0.04
1 100 000	ENGIE SA 2.375% 19/05/2026	EUR	1 244 125	1 063 574	0.17
989 000	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	1 060 059	900 049	0.15
1 318 000	E.ON SE 0% 28/08/2024	EUR	1 287 362	1 260 722	0.21
649 000	E.ON SE 0.35% 28/02/2030	EUR	598 709	524 204	0.09
1 815 000	E.ON SE 0.375% 29/09/2027	EUR	1 779 065	1 593 810	0.26
501 000	E.ON SE 0.6% 01/10/2032	EUR	484 791	383 336	0.06
200 000	E.ON SE 0.875% 08/01/2025	EUR	197 090	191 107	0.03
487 000	E.ON SE 0.875% 18/10/2034	EUR	431 640	363 738	0.06
407 000	E.ON SE 0.875% 20/08/2031	EUR	418 084	329 053	0.05

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
500 000	E.ON SE 1.625% 29/03/2031	EUR	464 385	434 204	0.07
800 000	E.ON SE 3.875% 12/01/2035	EUR	796 198	795 714	0.13
1 279 000	EQUINIX INC 0.25% 15/03/2027	EUR	1 194 480	1 115 069	0.18
86 000	EQUINIX INC 1% 15/03/2033	EUR	85 752	64 023	0.01
635 000	EQUINIX INC 1% 15/09/2025	USD	529 817	525 753	0.09
640 000	EQUINIX INC 1.55% 15/03/2028	USD	525 367	490 983	0.08
878 000	EQUINIX INC 2.5% 15/05/2031	USD	751 726	655 662	0.11
638 000	EQUINIX INC 3.9% 15/04/2032	USD	557 368	525 510	0.09
95 000	ERP OPERATING LP 1.85% 01/08/2031	USD	70 854	68 413	0.01
467 000	ERP OPERATING LP 4.15% 01/12/2028	USD	433 304	407 095	0.07
165 000	ESB FINANCE DAC 1% 19/07/2034	EUR	148 678	125 696	0.02
773 000	ESB FINANCE DAC 1.125% 11/06/2030	EUR	782 809	658 911	0.11
900 000	EUROGRID GMBH 1.113% 15/05/2032	EUR	950 919	725 902	0.12
400 000	EUROGRID GMBH 3.279% 05/09/2031	EUR	387 149	388 350	0.06
450 000	EWE AG 0.25% 08/06/2028	EUR	441 228	379 494	0.06
800 000	EXPORT-IMPORT BANK OF KOREA 0% 19/10/2024	EUR	778 434	758 954	0.12
800 000	EXPORT-IMPORT BANK OF KOREA 1.75% 19/10/2028	USD	686 553	627 057	0.10
1 000 000	EXPORT-IMPORT BANK OF KOREA 2.125% 18/01/2032	USD	824 309	751 217	0.12
600 000	EXPORT-IMPORT BANK OF KOREA 5.125% 11/01/2033	USD	580 006	564 201	0.09
443 000	FEDERAL REALTY INVESTMENT TRUST 1.25% 15/02/2026	USD	376 901	362 748	0.06
130 000	FERROVIE DELLO STATO ITALIANE SPA 0.375% 25/03/2028	EUR	123 267	110 166	0.02
761 000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	EUR	794 767	698 762	0.11
1 100 000	FERROVIE DELLO STATO ITALIANE SPA 3.75% 14/04/2027	EUR	1 069 200	1 082 095	0.18
601 000	FIBRIA OVERSEAS FINANCE LTD 5.5% 17/01/2027	USD	568 327	551 973	0.09
557 000	FIFTH THIRD BANCORP FRN 01/11/2027	USD	486 432	436 277	0.07
300 000	FIRST ABU DHABI BANK PJSC 1.625% 07/04/2027	EUR	275 323	274 025	0.05
400 000	FLUVIUS SYSTEM OPERATOR CVBA 0.25% 02/12/2030	EUR	300 626	312 246	0.05
1 800 000	GACI FIRST INVESTMENT CO 4.75% 14/02/2030	USD	1 681 668	1 626 038	0.27
1 900 000	GACI FIRST INVESTMENT CO 4.875% 14/02/2035	USD	1 733 494	1 671 861	0.27
1 200 000	GACI FIRST INVESTMENT CO 5% 13/10/2027	USD	1 130 149	1 096 491	0.18
1 600 000	GACI FIRST INVESTMENT CO 5.125% 14/02/2053	USD	1 363 612	1 321 723	0.22
800 000	GACI FIRST INVESTMENT CO 5.25% 13/10/2032	USD	772 866	748 127	0.12
800 000	GECINA SA 0.875% 25/01/2033	EUR	647 878	603 426	0.10
700 000	GECINA SA 0.875% 30/06/2036	EUR	723 530	479 031	0.08
300 000	GECINA SA 1.375% 26/01/2028	EUR	311 398	271 678	0.04
600 000	GECINA SA 1.375% 30/06/2027	EUR	625 788	547 335	0.09
300 000	GECINA SA 1.625% 14/03/2030	EUR	264 696	256 367	0.04
600 000	GECINA SA 1.625% 29/05/2034	EUR	634 894	476 846	0.08
1 100 000	GENERAL MOTORS CO 5.4% 15/10/2029	USD	1 030 788	983 933	0.16
807 000	GENERAL MOTORS CO 5.6% 15/10/2032	USD	742 742	716 782	0.12
430 000	GEORGIA POWER CO 3.25% 01/04/2026	USD	395 099	373 746	0.06
509 000	GLOBAL SWITCH FINANCE BV 1.375% 07/10/2030	EUR	441 263	423 692	0.07
491 000	HEALTHPEAK PROPERTIES INC 1.35% 01/02/2027	USD	403 755	390 323	0.06
358 000	HEALTHPEAK PROPERTIES INC 2.125% 01/12/2028	USD	292 873	276 806	0.05

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
624 000	HONDA MOTOR CO LTD 2.271% 10/03/2025	USD	588 477	544 190	0.09
837 000	HONDA MOTOR CO LTD 2.534% 10/03/2027	USD	776 535	707 219	0.12
699 000	HONDA MOTOR CO LTD 2.967% 10/03/2032	USD	603 856	567 855	0.09
500 000	HONGKONG LAND FINANCE CAYMAN ISLANDS CO LTD 2.25% 15/07/2031	USD	407 642	375 094	0.06
340 000	HOST HOTELS & RESORTS LP 2.9% 15/12/2031	USD	271 174	245 349	0.04
600 000	HOST HOTELS & RESORTS LP 3.375% 15/12/2029	USD	504 084	470 093	0.08
735 000	HSBC HOLDINGS PLC FRN 04/12/2024	EUR	754 709	726 911	0.12
600 000	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 0.375% 25/06/2024	EUR	602 171	575 920	0.09
200 000	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 1.375% 14/04/2025	EUR	187 728	188 969	0.03
400 000	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 4% 01/02/2027	EUR	393 119	392 237	0.06
300 000	HYPO TIROL BANK AG 3.125% 31/01/2028	EUR	292 005	293 706	0.05
500 000	HYPO VORARLBERG BANK AG 4.125% 16/02/2026	EUR	496 579	492 714	0.08
345 000	HYUNDAI CAPITAL SERVICES INC - REGS - 1.25% 08/02/2026	USD	284 701	282 092	0.05
400 000	HYUNDAI CAPITAL SERVICES INC - REGS - 2.5% 24/01/2027	USD	343 047	331 543	0.05
900 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2405855375)	EUR	808 197	758 813	0.12
200 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2580221658)	EUR	192 716	194 127	0.03
700 000	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	726 700	649 233	0.11
700 000	IBERDROLA FINANZAS SA 1.25% 28/10/2026	EUR	746 771	651 584	0.11
1 000 000	IBERDROLA FINANZAS SA 1.375% 11/03/2032	EUR	995 990	861 169	0.14
800 000	IBERDROLA FINANZAS SA 3.375% 22/11/2032	EUR	773 664	792 793	0.13
1 600 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS1797138960)	EUR	1 602 540	1 577 885	0.26
800 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS1890845875)	EUR	815 365	778 341	0.13
600 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295333988)	EUR	584 090	465 719	0.08
1 400 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295335413)	EUR	1 298 181	1 211 204	0.20
500 000	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	500 607	466 831	0.08
300 000	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	317 768	281 213	0.05
700 000	ICADE 0.625% 18/01/2031	EUR	497 056	515 761	0.08
500 000	ICADE 1% 19/01/2030	EUR	413 735	396 093	0.07
780 000	ICBCIL FINANCE CO LTD 2.25% 02/11/2026	USD	693 581	643 571	0.11
765 000	IDB TRUST SERVICES LTD 0.037% 04/12/2024	EUR	724 271	721 717	0.12
200 000	IGNITIS GRUPE UAB 1.875% 10/07/2028	EUR	179 713	173 664	0.03
550 000	IGNITIS GRUPE UAB 2% 14/07/2027	EUR	571 716	498 887	0.08
841 000	INDIAN RAILWAY FINANCE CORP LTD 3.835% 13/12/2027	USD	775 468	720 060	0.12
1 300 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG 1.625% 28/10/2026	USD	1 152 987	1 063 585	0.17
500 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG 2.95% 01/06/2025	USD	464 054	437 157	0.07
400 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG 4.5% 19/01/2026	USD	371 516	360 335	0.06
400 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/LUXEMBOURG 0.125% 28/10/2024	EUR	376 479	378 564	0.06
1 680 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/SINGAPORE 1% 28/10/2024	USD	1 474 591	1 452 142	0.24

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
600 000	INDUSTRIAL BANK CO LTD/HONG KONG 0.875% 10/06/2024	USD	547 412	526 258	0.09
600 000	INDUSTRIAL BANK CO LTD/HONG KONG 3.25% 18/05/2025	USD	587 070	528 824	0.09
600 000	ING GROEP NV - REGS - FRN 01/07/2026	USD	519 804	500 917	0.08
500 000	ING GROEP NV FRN 09/06/2032	EUR	474 283	422 745	0.07
1 200 000	ING GROEP NV FRN 23/05/2026	EUR	1 143 384	1 144 722	0.19
900 000	ING GROEP NV FRN 24/08/2033	EUR	849 780	849 319	0.14
1 200 000	ING GROEP NV 2.5% 15/11/2030	EUR	1 423 887	1 087 561	0.18
1 193 000	ING GROEP NV 4.625% 06/01/2026	USD	1 163 305	1 066 640	0.18
1 200 000	ING-DIBA AG 0.01% 07/10/2028	EUR	1 111 651	1 012 529	0.17
700 000	ING-DIBA AG 2.375% 13/09/2030	EUR	671 319	664 579	0.11
800 000	INTERCHILE SA - REGS - 4.5% 30/06/2056	USD	689 160	609 646	0.10
800 000	INTERSTATE POWER & LIGHT CO 3.5% 30/09/2049	USD	582 144	535 265	0.09
150 000	INTERSTATE POWER AND LIGHT CO 3.6% 01/04/2029	USD	140 083	125 617	0.02
764 000	INTERSTATE POWER AND LIGHT CO 4.1% 26/09/2028	USD	714 751	662 787	0.11
1 200 000	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	1 203 288	1 198 942	0.20
530 000	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	516 586	504 451	0.08
1 308 000	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	1 248 261	1 116 319	0.18
300 000	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	307 091	301 284	0.05
600 000	INTESA SANPAOLO SPA 5.625% 08/03/2033	EUR	591 200	599 184	0.10
368 000	INVERSIONES CMPC SA - REGS - 4.375% 04/04/2027	USD	341 334	324 416	0.05
717 000	JABIL INC 4.25% 15/05/2027	USD	650 143	625 807	0.10
400 000	JAPAN BANK FOR INTERNATIONAL COOPERATION 1.625% 20/01/2027	USD	340 352	328 253	0.05
661 000	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA 1.75% 15/09/2030	USD	551 515	488 809	0.08
1 905 000	JPMORGAN CHASE & CO FRN 09/08/2025	USD	1 671 840	1 645 040	0.27
300 000	JPMORGAN CHASE & CO FRN 16/09/2024	USD	274 437	271 782	0.04
966 000	KAISER FOUNDATION HOSPITALS 2.81% 01/06/2041	USD	811 438	650 131	0.11
542 000	KAISER FOUNDATION HOSPITALS 3.15% 01/05/2027	USD	501 697	467 593	0.08
1 600 000	KBC GROUP NV FRN 16/06/2027	EUR	1 624 857	1 429 275	0.23
500 000	KIA CORP - REGS - 1.75% 16/10/2026	USD	415 145	405 921	0.07
200 000	KIA CORP - REGS - 2.375% 14/02/2025	USD	182 697	173 847	0.03
240 000	KIA CORP 2.75% 14/02/2027	USD	206 615	201 573	0.03
457 000	KILROY REALTY LP 2.5% 15/11/2032	USD	329 256	290 549	0.05
446 000	KILROY REALTY LP 2.65% 15/11/2033	USD	315 364	277 438	0.05
300 000	KILROY REALTY LP 4.75% 15/12/2028	USD	292 383	242 366	0.04
237 000	KOJAMO OYJ 0.875% 28/05/2029	EUR	188 169	168 091	0.03
400 000	KOJAMO OYJ 2% 31/03/2026	EUR	353 624	353 335	0.06
1 162 000	KOMMUNALBANKEN AS - REGS - 2.125% 11/02/2025	USD	1 046 137	1 013 758	0.17
200 000	KOMMUNALBANKEN AS 0.5% 21/10/2024 (ISIN XS2333390164)	USD	174 742	172 124	0.03
500 000	KOMMUNINVEST I SVERIGE AB 0.375% 19/06/2024 (ISIN XS2311395169)	USD	455 144	436 586	0.07
420 000	KOMMUNINVEST I SVERIGE AB 0.875% 01/09/2029	EUR	397 459	368 002	0.06
300 000	KOOKMIN BANK 0.048% 19/10/2026	EUR	262 851	264 231	0.04
112 000	KOREA DEVELOPMENT BANK 0% 10/07/2024	EUR	112 375	107 400	0.02
1 000 000	KOREA DEVELOPMENT BANK 0.4% 19/06/2024	USD	931 052	872 258	0.14

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
600 000	KOREA DEVELOPMENT BANK 0.75% 25/01/2025	USD	543 138	512 063	0.08
822 000	KREDITANSTALT FUER WIEDERAUFBAU - EMTN - 0.05% 30/05/2024	EUR	806 947	797 406	0.13
3 176 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/06/2029	EUR	3 190 304	2 661 479	0.44
4 724 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/09/2028	EUR	4 842 114	4 039 803	0.65
3 054 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/09/2031	EUR	2 949 052	2 407 703	0.40
2 823 000	KREDITANSTALT FUER WIEDERAUFBAU 0.01% 05/05/2027	EUR	2 841 269	2 501 285	0.41
2 110 000	KREDITANSTALT FUER WIEDERAUFBAU 0.25% 30/06/2025	EUR	2 144 974	1 982 983	0.33
500 000	KREDITANSTALT FUER WIEDERAUFBAU 0.5% 28/09/2026	EUR	529 761	458 604	0.08
1 415 000	KREDITANSTALT FUER WIEDERAUFBAU 0.75% 30/09/2030	USD	1 177 705	1 031 766	0.17
2 510 000	KREDITANSTALT FUER WIEDERAUFBAU 1% 01/10/2026	USD	2 186 254	2 058 327	0.34
3 423 000	KREDITANSTALT FUER WIEDERAUFBAU 1.375% 07/06/2032	EUR	3 063 132	3 011 342	0.49
1 619 000	KREDITANSTALT FUER WIEDERAUFBAU 1.75% 14/09/2029	USD	1 471 230	1 296 163	0.21
3 731 000	KREDITANSTALT FUER WIEDERAUFBAU 2% 15/11/2029	EUR	3 688 431	3 518 795	0.58
2 500 000	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 14/02/2033	EUR	2 470 568	2 462 415	0.40
324 000	KUNTARAOHITUS OYJ 0% 14/10/2030	EUR	284 892	259 928	0.04
1 000 000	KUNTARAOHITUS OYJ 3% 25/09/2028	EUR	1 000 980	991 073	0.16
1 000 000	KUTXABANK SA FRN 14/10/2027	EUR	999 930	869 217	0.14
700 000	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	737 270	598 693	0.10
300 000	LA POSTE SA 1.45% 30/11/2028	EUR	285 867	268 141	0.04
400 000	LANDESBANK BADEN-WUERTTEMBERG 0.25% 21/07/2028	EUR	353 376	329 089	0.05
600 000	LANDESBANK BADEN-WUERTTEMBERG 0.375% 24/05/2024	EUR	602 593	580 949	0.10
450 000	LANDESBANK BADEN-WUERTTEMBERG 1.75% 28/02/2028	EUR	426 610	420 734	0.07
300 000	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 0.375% 04/06/2029	EUR	237 205	241 148	0.04
900 000	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 2.625% 24/08/2027	EUR	854 681	851 654	0.14
600 000	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 4% 04/02/2030	EUR	591 431	590 456	0.10
200 000	LANDSBANKINN HF 0.375% 23/05/2025	EUR	186 186	178 740	0.03
1 515 000	LANDWIRTSCHAFTLICHE RENTENBANK 0% 22/09/2027	EUR	1 489 537	1 324 572	0.22
741 000	LANDWIRTSCHAFTLICHE RENTENBANK 0% 30/06/2031	EUR	732 431	584 564	0.10
1 030 000	LANDWIRTSCHAFTLICHE RENTENBANK 1.9% 12/07/2032	EUR	1 054 418	940 664	0.15
1 450 000	LEASEPLAN CORP NV 0.25% 23/02/2026	EUR	1 416 430	1 300 504	0.21
676 000	LEASEPLAN CORP NV 3.5% 09/04/2025	EUR	744 563	664 187	0.11
300 000	LENOVO GROUP LTD - REGS - 6.536% 27/07/2032	USD	295 775	277 502	0.05
400 000	LG CHEM LTD - REGS - 2.375% 07/07/2031	USD	332 606	301 744	0.05
447 000	LG CHEM LTD - REGS - 3.25% 15/10/2024	USD	414 991	396 382	0.07
400 000	LG CHEM LTD 1.375% 07/07/2026	USD	337 786	323 990	0.05
154 000	LIBERTY UTILITIES FINANCE GP 1 2.05% 15/09/2030	USD	120 916	109 751	0.02
134 000	LOGICOR FINANCING SARL 2% 17/01/2034	EUR	92 310	89 154	0.01
443 000	MAF SUKUK LTD 3.9325% 28/02/2030	USD	399 606	380 998	0.06
620 000	MAF SUKUK LTD 4.638% 14/05/2029	USD	584 350	556 552	0.09
170 000	MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.959% 01/07/2038	USD	161 306	143 024	0.02
1 100 000	MBANK SA FRN 21/09/2027	EUR	891 959	860 111	0.14
588 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1% 08/09/2027	EUR	544 042	520 438	0.09
658 000	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	643 523	550 809	0.09

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
700 000	METROPOLITAN LIFE GLOBAL FUNDING I 0.95% 02/07/2025 (ISIN US59217HCU95)	USD	616 324	583 782	0.10
562 000	MIDAMERICAN ENERGY CO 2.7% 01/08/2052	USD	392 051	325 675	0.05
652 000	MIDAMERICAN ENERGY CO 3.15% 15/04/2050	USD	533 982	418 911	0.07
650 000	MIDAMERICAN ENERGY CO 3.65% 01/08/2048	USD	632 286	458 991	0.08
650 000	MIDAMERICAN ENERGY CO 3.65% 15/04/2029	USD	603 996	553 677	0.09
797 000	MIDAMERICAN ENERGY CO 4.25% 15/07/2049	USD	850 781	621 502	0.10
250 000	MIDEA INVESTMENT DEVELOPMENT CO LTD 2.88% 24/02/2027	USD	216 683	207 507	0.03
400 000	MIRAE ASSET SECURITIES CO LTD 1.375% 07/07/2024	USD	350 560	347 341	0.06
303 000	MISSISSIPPI POWER CO 3.1% 30/07/2051	USD	206 787	187 075	0.03
235 000	mitsubishi hc capital uk plc 0% 29/10/2024	EUR	219 224	221 497	0.04
304 000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.848% 19/07/2029	EUR	309 935	257 276	0.04
200 000	MITSUI FUDOSAN CO LTD 2.572% 21/01/2032 (ISIN USJ45187BN08)	USD	172 141	152 370	0.03
672 000	MIZUHO FINANCIAL GROUP INC 0.956% 16/10/2024	EUR	682 885	646 072	0.11
800 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.25% 09/09/2029	EUR	715 212	651 810	0.11
367 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.625% 09/09/2032	EUR	320 985	280 328	0.05
500 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 1.25% 09/09/2041	EUR	319 909	326 138	0.05
519 000	MTR CORP CI LTD 2.5% 02/11/2026	USD	468 957	435 848	0.07
949 000	MTR CORP LTD 1.625% 19/08/2030	USD	773 633	714 899	0.12
400 000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	326 743	321 926	0.05
996 000	MUENCHENER HYPOTHEKENBANK EG 1.25% 14/02/2030	EUR	950 767	882 774	0.14
1 000 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 23/05/2042	USD	979 338	921 794	0.15
900 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	898 381	688 185	0.11
800 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	767 905	578 441	0.10
707 000	MUNICIP FINANCE GROIP INC 0.75% 07/09/2027	EUR	737 653	638 132	0.10
542 000	MUNICIPALITY FINANCE PLC 0.05% 06/09/2029	EUR	535 002	449 809	0.07
1 165 000	NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028	EUR	1 112 732	1 083 105	0.18
200 000	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	EUR	187 514	188 196	0.03
900 000	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	782 450	746 641	0.12
555 000	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	540 870	550 633	0.09
500 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.5% 21/09/2028	EUR	463 619	414 453	0.07
700 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 1.875% 17/05/2032	EUR	620 212	626 887	0.10
700 000	NATURGY FINANCE BV 0.875% 15/05/2025	EUR	713 530	660 148	0.11
600 000	NATWEST GROUP PLC FRN 06/09/2028	EUR	601 422	582 008	0.10
600 000	NBN CO LTD 4.125% 15/03/2029	EUR	615 587	604 344	0.10
500 000	NBN CO LTD 4.375% 15/03/2033	EUR	510 445	511 052	0.08
231 000	NE PROPERTY BV 2% 20/01/2030	EUR	186 975	170 930	0.03
485 000	NE PROPERTY BV 3.375% 14/07/2027	EUR	513 946	435 824	0.07
1 166 000	NEDERLANDSE WATERSCHAPSBANK NV - REGS - 2.375% 24/03/2026	USD	1 101 154	1 004 131	0.16
477 000	NEDERLANDSE WATERSCHAPSBANK NV 0% 02/10/2034	EUR	401 428	336 177	0.06

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 090 000	NEDERLANDSE WATERSCHAPSBANK NV 0.5% 26/04/2051	EUR	908 279	553 233	0.09
854 000	NEDERLANDSE WATERSCHAPSBANK NV 1% 03/09/2025	EUR	897 757	806 898	0.13
506 000	NEDERLANDSE WATERSCHAPSBANK NV 1% 28/05/2030	USD	420 446	373 645	0.06
2 000	NEDERLANDSE WATERSCHAPSBANK NV 2.75% 09/11/2027	EUR	1 993	1 957	0.00
500 000	NEDERLANDSE WATERSCHAPSBANK NV 3% 20/04/2033	EUR	496 851	495 960	0.08
400 000	NERVAL SAS 2.875% 14/04/2032	EUR	315 660	331 018	0.05
367 000	NEW YORK STATE ELECTRIC & GAS CORP 2.15% 01/10/2031	USD	296 733	263 368	0.04
1 491 000	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9% 15/06/2028	USD	1 281 753	1 171 251	0.19
800 000	NIAGARA MOHAWK POWER CORP 1.96% 27/06/2030 (ISIN USU65354AK53)	USD	604 355	586 914	0.10
187 000	NIAGARA MOHAWK POWER CORP 5.783% 16/09/2052	USD	183 190	171 902	0.03
700 000	NIBC BANK NV 0.25% 09/09/2026	EUR	648 831	591 870	0.10
500 000	NIDEC CORP 0.046% 30/03/2026	EUR	461 635	449 560	0.07
430 000	NISOURCE INC 5% 15/06/2052	USD	433 601	364 084	0.06
451 000	NN GROUP NV FRN 01/03/2043	EUR	419 682	429 897	0.07
700 000	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 0.01% 23/09/2026	EUR	647 201	624 939	0.10
592 000	NORDEA BANK ABP 0.375% 28/05/2026	EUR	607 835	535 829	0.09
500 000	NORDEA BANK ABP 0.5% 19/03/2031	EUR	408 893	396 573	0.07
800 000	NORDEA BANK ABP 1.125% 16/02/2027	EUR	764 059	722 154	0.12
400 000	NORINCHUKIN BANK 2.08% 22/09/2031 (ISIN USJ5901UAD49)	USD	321 643	294 849	0.05
500 000	NORINCHUKIN BANK 5.43% 09/03/2028 (ISIN USJ5901UCR17)	USD	476 373	462 481	0.08
447 000	NORTHERN STATES POWER CO/MN 2.25% 01/04/2031	USD	386 538	342 135	0.06
557 000	NORTHERN STATES POWER CO/MN 2.6% 01/06/2051	USD	474 015	327 518	0.05
644 000	NORTHERN STATES POWER CO/MN 2.9% 01/03/2050	USD	501 015	406 803	0.07
375 000	NORTHERN STATES POWER CO/MN 3.2% 01/04/2052	USD	275 012	246 580	0.04
254 000	NORTHERN STATES POWER CO/MN 4.5% 01/06/2052	USD	211 284	209 705	0.03
480 000	NSTAR ELECTRIC CO 3.25% 15/05/2029	USD	449 959	403 177	0.07
200 000	NTT FINANCE CORP - REGS - 4.142% 26/07/2024	USD	200 271	180 490	0.03
400 000	NTT FINANCE CORP - REGS - 4.372% 27/07/2027	USD	397 632	358 555	0.06
100 000	NTT FINANCE CORP 0.082% 13/12/2025	EUR	97 871	91 180	0.01
1 200 000	NTT FINANCE CORP 0.399% 13/12/2028	EUR	1 141 036	1 014 164	0.17
763 000	NXP BV / NXP FUNDING LLC / NXP USA INC 2.5% 11/05/2031	USD	607 038	570 109	0.09
810 000	NXP BV / NXP FUNDING LLC / NXP USA INC 3.4% 01/05/2030	USD	719 988	657 185	0.11
799 000	NXP BV / NXP FUNDING LLC / NXP USA INC 5% 15/01/2033	USD	798 317	703 206	0.12
528 000	ONTARIO TEACHERS' FINANCE TRUST 0.05% 25/11/2030	EUR	451 633	408 197	0.07
210 000	ONTARIO TEACHERS' FINANCE TRUST 0.95% 24/11/2051	EUR	184 966	112 629	0.02
800 000	OP MORTGAGE BANK 0.05% 25/03/2031	EUR	708 913	627 766	0.10
100 000	OP MORTGAGE BANK 1% 05/10/2027	EUR	90 634	90 467	0.01
606 000	ORSTED AS 1.5% 26/11/2029	EUR	630 348	528 376	0.09
400 000	ORSTED AS 2.25% 14/06/2028	EUR	392 804	373 793	0.06
1 240 000	ORSTED AS 2.875% 14/06/2033	EUR	1 262 102	1 141 626	0.19
300 000	ORSTED AS 3.25% 13/09/2031	EUR	285 470	289 506	0.05
150 000	ORSTED AS 4.125% 01/03/2035	EUR	151 211	152 714	0.03
400 000	OWENS CORNING 3.95% 15/08/2029	USD	375 964	340 930	0.06
1 009 000	PACIFICORP 2.9% 15/06/2052	USD	850 000	576 462	0.09

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
346 000	PACIFICORP 5.35% 01/12/2053	USD	334 337	288 982	0.05
900 000	PACIFICORP 5.5% 15/05/2054	USD	847 415	774 121	0.13
705 000	PEPSICO INC 2.875% 15/10/2049	USD	514 247	485 402	0.08
1 135 000	PEPSICO INC 3.9% 18/07/2032	USD	1 060 697	1 000 783	0.16
583 000	PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 2.3% 23/06/2025	USD	517 179	504 582	0.08
544 000	PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 3.55% 09/06/2051	USD	441 415	379 959	0.06
694 000	PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 3.9% 20/08/2024	USD	645 561	629 355	0.10
1 220 000	PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 4.7% 06/06/2032	USD	1 251 108	1 110 510	0.18
208 000	PIEDMONT OPERATING PARTNERSHIP LP 3.15% 15/08/2030	USD	153 571	139 345	0.02
841 000	PNC FINANCIAL SERVICES GROUP INC 2.2% 01/11/2024	USD	758 280	732 788	0.12
400 000	POLSKI KONCERN NAFTOWY ORLEN SA 1.125% 27/05/2028	EUR	358 219	342 456	0.06
1 086 000	POSTNL NV 0.625% 23/09/2026	EUR	1 045 955	974 751	0.16
298 000	POWER FINANCE CORP LTD 1.841% 21/09/2028	EUR	298 166	247 005	0.04
731 000	POWER FINANCE CORP LTD 3.75% 06/12/2027	USD	648 951	616 795	0.10
500 000	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	505 473	418 875	0.07
620 000	PROLOGIS EURO FINANCE LLC 1.5% 08/02/2034	EUR	566 286	462 430	0.08
169 000	PROLOGIS INTERNATIONAL FUNDING II SA 0.75% 23/03/2033	EUR	165 729	115 105	0.02
375 000	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	EUR	315 740	300 752	0.05
496 000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	530 821	379 054	0.06
1 357 000	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	1 394 621	1 201 222	0.20
207 000	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	216 784	173 350	0.03
100 000	PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	EUR	91 166	88 675	0.01
740 000	PROLOGIS LP 1.25% 15/10/2030	USD	574 408	524 251	0.09
366 000	PUBLIC SERVICE CO OF COLORADO 2.7% 15/01/2051	USD	280 074	212 491	0.03
433 000	PUBLIC SERVICE CO OF COLORADO 3.2% 01/03/2050	USD	387 926	280 618	0.05
181 000	PUBLIC SERVICE CO OF COLORADO 3.7% 15/06/2028	USD	167 898	157 542	0.03
297 000	PUBLIC SERVICE CO OF COLORADO 4.1% 15/06/2048	USD	297 105	224 524	0.04
218 000	PUBLIC SERVICE CO OF OKLAHOMA 2.2% 15/08/2031	USD	172 536	161 682	0.03
300 000	PUBLIC SERVICE CO OF OKLAHOMA 3.15% 15/08/2051	USD	231 828	182 374	0.03
600 000	PUBLIC SERVICE ELECTRIC AND GAS CO 3.1% 15/03/2032	USD	501 421	480 859	0.08
346 000	PUBLIC SERVICE ELECTRIC AND GAS CO 4.65% 15/03/2033	USD	317 245	311 295	0.05
300 000	PUBLIC SERVICE ELECTRIC AND GAS CO 5.125% 15/03/2053	USD	281 717	277 218	0.05
500 000	P3 GROUP SARL 1.625% 26/01/2029	EUR	411 888	395 739	0.06
600 000	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033	EUR	449 137	445 496	0.07
900 000	RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026	EUR	849 577	779 256	0.13
300 000	RAIFFEISENBANK AS FRN 09/06/2028	EUR	247 175	226 520	0.04
500 000	RCI BANQUE SA 4.75% 06/07/2027	EUR	502 756	498 333	0.08
1 000 000	REC LTD - REGS - 5.625% 11/04/2028	USD	929 590	906 906	0.15
377 000	REC LTD 3.875% 07/07/2027	USD	339 654	320 226	0.05
1 400 000	RED ELECTRICA FINANCIACIONES SAU 0.5% 24/05/2033	EUR	1 200 988	1 086 378	0.18
450 000	REN FINANCE BV 0.5% 16/04/2029	EUR	384 538	376 497	0.06
400 000	RENASAS ELECTRONICS CORP 1.543% 26/11/2024	USD	355 917	342 767	0.06
641 000	ROYAL SCHIPHOL GROUP NV 0.875% 08/09/2032	EUR	558 454	505 048	0.08
400 000	ROYAL SCHIPHOL GROUP NV 1.5% 05/11/2030	EUR	409 716	344 268	0.06

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
614 000	ROYAL SCHIPHOL GROUP NV 2% 06/04/2029	EUR	683 479	564 785	0.09
800 000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 0.75% 12/01/2034	EUR	685 574	601 402	0.10
81 000	RWE AG 0.5% 26/11/2028	EUR	67 878	68 131	0.01
574 000	RWE AG 0.625% 11/06/2031	EUR	515 108	443 411	0.07
599 000	RWE AG 1% 26/11/2033	EUR	502 855	437 541	0.07
1 258 000	RWE AG 2.125% 24/05/2026	EUR	1 216 839	1 192 480	0.20
1 100 000	RWE AG 2.75% 24/05/2030	EUR	1 037 490	1 012 352	0.17
300 000	RWE AG 4.125% 13/02/2035	EUR	295 377	292 675	0.05
363 000	SATO OYJ 1.375% 24/02/2028	EUR	312 709	274 640	0.05
500 000	SAUDI ELECTRICITY GLOBAL SUKUK CO 5 1.74% 17/09/2025	USD	434 570	426 570	0.07
764 000	SAUDI ELECTRICITY GLOBAL SUKUK CO 5 2.413% 17/09/2030	USD	649 223	608 123	0.10
1 100 000	SAUDI ELECTRICITY SUKUK PROGRAMME CO 4.632% 11/04/2033	USD	1 012 319	1 001 446	0.16
130 000	SBAB BANK AB 0.125% 27/08/2026	EUR	130 349	114 859	0.02
1 600 000	SBAB BANK AB 0.5% 13/05/2025	EUR	1 633 751	1 498 274	0.25
399 000	SELP FINANCE SARL 0.875% 27/05/2029	EUR	362 813	312 028	0.05
500 000	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	EUR	504 084	486 937	0.08
1 000 000	SK BATTERY AMERICA INC 2.125% 26/01/2026	USD	846 013	806 106	0.13
1 200 000	SK HYNIX INC - REGS - 6.5% 17/01/2033	USD	1 110 608	1 110 748	0.18
200 000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	EUR	170 709	173 602	0.03
851 000	SKANDINAVISKA ENSKILDA BANKEN AB 4% 09/11/2026	EUR	866 395	841 204	0.14
199 000	SMURFIT KAPPA TREASURY ULC 0.5% 22/09/2029	EUR	197 096	161 508	0.03
472 000	SMURFIT KAPPA TREASURY ULC 1% 22/09/2033	EUR	433 788	352 412	0.06
500 000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA - REGS - 3.5% 10/09/2051	USD	414 850	324 030	0.05
800 000	SOCIETE GENERALE SA FRN 22/09/2028	EUR	814 576	684 581	0.11
1 000 000	SOCIETE GENERALE SFH SA 0.01% 02/12/2026	EUR	945 648	887 354	0.15
900 000	SOCIETE GENERALE SFH SA 0.01% 11/02/2030	EUR	922 694	724 915	0.12
1 000 000	SOCIETE GENERALE SFH SA 0.125% 18/07/2029	EUR	1 016 252	826 175	0.14
124 000	SONOCO PRODUCTS CO 1.8% 01/02/2025	USD	111 598	106 157	0.02
600 000	SONOCO PRODUCTS CO 2.25% 01/02/2027	USD	523 749	491 567	0.08
471 000	SONOCO PRODUCTS CO 2.85% 01/02/2032	USD	390 519	359 720	0.06
300 000	SOUTHERN POWER CO 0.9% 15/01/2026	USD	249 054	246 489	0.04
500 000	SOUTHERN POWER CO 4.15% 01/12/2025	USD	491 467	448 906	0.07
787 000	SOUTHWESTERN ELECTRIC POWER CO 3.25% 01/11/2051	USD	592 208	483 851	0.08
545 000	SOUTHWESTERN PUBLIC SERVICE CO 3.15% 01/05/2050	USD	449 522	348 051	0.06
137 000	SOUTHWESTERN PUBLIC SERVICE CO 3.75% 15/06/2049	USD	98 313	96 361	0.02
857 000	SPAREBANK 1 BOLIGKREDITT AS 0.01% 22/09/2027	EUR	798 142	739 243	0.12
1 667 000	SPAREBANK 1 BOLIGKREDITT AS 0.5% 30/01/2025	EUR	1 717 502	1 581 090	0.26
500 000	SPAREBANK 1 OESTLANDET 0.125% 03/03/2028	EUR	413 695	415 046	0.07
445 000	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	407 590	408 503	0.07
499 000	SPAREBANK 1 SMN 0.01% 18/02/2028	EUR	456 525	411 558	0.07
1 078 000	SPAREBANK 1 SMN 0.125% 11/09/2026	EUR	1 069 231	949 479	0.16
300 000	SPAREBANK 1 SR-BANK ASA 0.25% 09/11/2026	EUR	271 031	262 581	0.04
800 000	SPAREBANK 1 SR-BANK ASA 3.75% 23/11/2027	EUR	794 656	783 790	0.13
496 000	SPAREBANKEN SOER BOLIGKREDITT AS 0.01% 26/10/2026	EUR	496 275	440 346	0.07

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 100 000	SPAREBANKEN VEST BOLIGKREDITT AS 0.01% 11/11/2026	EUR	1 098 418	975 706	0.16
617 000	SPAREBANKEN VEST BOLIGKREDITT AS 0.01% 28/06/2027	EUR	617 784	537 103	0.09
450 000	SR-BOLIGKREDITT AS 0.01% 08/10/2026	EUR	431 792	400 523	0.07
39 000	SSE PLC 0.875% 06/09/2025	EUR	39 993	36 558	0.01
708 000	SSE PLC 1.375% 04/09/2027	EUR	756 337	649 363	0.11
400 000	SSE PLC 2.875% 01/08/2029	EUR	365 116	379 869	0.06
600 000	STAR ENERGY GEOTHERMAL DARAJAT II / STAR ENERGY GEOTHERMAL SALAK - REGS - 4.85% 14/10/2038	USD	528 120	498 129	0.08
100 000	STEDIN HOLDING NV 0% 16/11/2026	EUR	98 983	88 216	0.01
1 002 000	STEDIN HOLDING NV 0.5% 14/11/2029	EUR	1 018 060	827 908	0.14
300 000	STEDIN HOLDING NV 2.375% 03/06/2030	EUR	281 026	276 176	0.05
1 000 000	STELLANTIS NV 4.375% 14/03/2030	EUR	1 016 380	1 001 787	0.16
426 000	STORA ENSO OYJ 0.625% 02/12/2030	EUR	343 018	330 190	0.05
300 000	STOREBRAND LIVSFORSIKRING AS FRN 30/09/2051	EUR	226 259	218 077	0.04
444 000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.934% 11/10/2024	EUR	440 009	426 847	0.07
500 000	SUMITOMO MITSUI FINANCIAL GROUP INC 2.472% 14/01/2029	USD	428 528	391 149	0.06
200 000	SUMITOMO MITSUI TRUST BANK LTD 1.55% 25/03/2026	USD	173 958	164 776	0.03
300 000	SUMITOMO MITSUI TRUST BANK LTD 2.8% 10/03/2027 (ISIN USJ7771YLR64)	USD	278 880	252 928	0.04
360 000	SUZANO AUSTRIA GMBH - REGS - 5.75% 14/07/2026	USD	348 312	330 220	0.05
100 000	SVENSK EXPORTKREDIT AB 2% 30/06/2027	EUR	96 867	94 546	0.02
300 000	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	294 528	252 159	0.04
400 000	SWEDBANK AB 1.538% 16/11/2026	USD	339 071	322 250	0.05
691 000	SWEIHAN PV POWER CO PJSC - REGS - 3.625% 31/01/2049	USD	533 469	499 065	0.08
200 000	SWIRE PROPERTIES MTN FINANCING LTD 3.5% 10/01/2028	USD	187 938	171 400	0.03
500 000	SWISS LIFE FINANCE I LTD 0.5% 15/09/2031	EUR	465 514	367 049	0.06
300 000	SWISSCOM FINANCE BV 0.375% 14/11/2028	EUR	256 272	253 396	0.04
500 000	TALANX AG FRN 01/12/2042	EUR	382 141	374 426	0.06
1 211 000	TALENT YIELD EURO LTD 1% 24/09/2025	EUR	1 152 069	1 110 070	0.18
636 000	TELIA CO AB FRN 30/06/2083	EUR	593 959	562 442	0.09
510 000	TENNESSEE VALLEY AUTHORITY 1.5% 15/09/2031	USD	417 979	377 890	0.06
498 000	TENNET HOLDING BV 0.125% 30/11/2032	EUR	478 662	377 493	0.06
400 000	TENNET HOLDING BV 0.5% 09/06/2031	EUR	324 331	331 566	0.05
503 000	TENNET HOLDING BV 0.5% 30/11/2040	EUR	328 076	332 982	0.05
744 000	TENNET HOLDING BV 0.875% 03/06/2030	EUR	780 573	636 401	0.10
600 000	TENNET HOLDING BV 0.875% 16/06/2035	EUR	548 363	468 476	0.08
355 000	TENNET HOLDING BV 1% 13/06/2026	EUR	358 962	330 733	0.05
297 000	TENNET HOLDING BV 1.125% 09/06/2041	EUR	259 104	214 766	0.04
747 000	TENNET HOLDING BV 1.25% 24/10/2033	EUR	751 515	608 114	0.10
700 000	TENNET HOLDING BV 1.375% 05/06/2028	EUR	750 323	637 111	0.10
586 000	TENNET HOLDING BV 1.375% 26/06/2029	EUR	628 955	521 427	0.09
1 100 000	TENNET HOLDING BV 1.5% 03/06/2039	EUR	921 202	841 851	0.14
1 071 000	TENNET HOLDING BV 1.625% 17/11/2026	EUR	1 032 950	1 015 756	0.17
162 000	TENNET HOLDING BV 1.75% 04/06/2027	EUR	179 498	151 305	0.02
102 000	TENNET HOLDING BV 1.875% 13/06/2036	EUR	119 568	84 900	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
392 000	TENNET HOLDING BV 2% 05/06/2034	EUR	428 624	338 797	0.06
700 000	TENNET HOLDING BV 2.125% 17/11/2029	EUR	671 328	655 297	0.11
1 000 000	TENNET HOLDING BV 2.375% 17/05/2033	EUR	923 012	914 641	0.15
700 000	TENNET HOLDING BV 2.75% 17/05/2042	EUR	637 245	621 998	0.10
600 000	TENNET HOLDING BV 3.875% 28/10/2028	EUR	604 326	608 011	0.10
200 000	TENNET HOLDING BV 4.25% 28/04/2032	EUR	204 954	209 962	0.03
600 000	TENNET HOLDING BV 4.5% 28/10/2034	EUR	648 422	640 011	0.11
700 000	TENNET HOLDING BV 4.75% 28/10/2042	EUR	795 681	781 071	0.13
550 000	TERNA - RETE ELETTRICA NAZIONALE 0.375% 23/06/2029	EUR	501 988	451 187	0.07
686 000	TERNA RETE ELETTRICA NAZIONALE SPA 0.75% 24/07/2032	EUR	695 034	526 230	0.09
600 000	THAMES WATER UTILITIES FINANCE PLC 0.875% 31/01/2028	EUR	583 488	478 788	0.08
800 000	THAMES WATER UTILITIES FINANCE PLC 1.25% 31/01/2032	EUR	749 318	573 190	0.09
350 000	THAMES WATER UTILITIES FINANCE PLC 4% 18/04/2027	EUR	346 934	316 160	0.05
400 000	THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031	EUR	399 002	356 890	0.06
700 000	THREE GORGES FINANCE II CAYMAN ISLANDS LTD 1.3% 21/06/2024	EUR	686 677	679 153	0.11
437 000	TOYOTA MOTOR CREDIT CORP 2.15% 13/02/2030	USD	391 602	342 876	0.06
245 000	TRANSMISSION FINANCE DAC 0.375% 18/06/2028	EUR	218 445	201 611	0.03
649 000	TUCSON ELECTRIC POWER CO 1.5% 01/08/2030	USD	512 396	469 978	0.08
616 000	UBS AG/LONDON 0.01% 29/06/2026	EUR	600 146	541 791	0.09
122 000	UDR INC 1.9% 15/03/2033	USD	91 612	81 907	0.01
354 000	UNIBAIL-RODAMCO-WESTFIELD SE 1% 14/03/2025	EUR	349 128	334 346	0.05
304 000	UNICREDIT BANK AG 0.01% 28/09/2026	EUR	274 349	271 581	0.04
800 000	UNICREDIT BANK AG 2.625% 27/04/2028	EUR	786 313	775 485	0.13
300 000	UNICREDIT BANK AUSTRIA AG 1.5% 24/05/2028	EUR	273 975	273 658	0.04
1 100 000	UNICREDIT SPA FRN 05/07/2029	EUR	1 063 642	921 469	0.15
650 000	UNICREDIT SPA FRN 15/11/2027	EUR	667 742	665 982	0.11
487 000	UPM-KYMMENE OYJ 0.5% 22/03/2031	EUR	434 056	376 030	0.06
700 000	UPM-KYMMENE OYJ 2.25% 23/05/2029	EUR	651 877	637 657	0.10
385 000	VATTENFALL AB 0.05% 15/10/2025	EUR	385 994	352 847	0.06
513 000	VATTENFALL AB 0.125% 12/02/2029	EUR	507 364	425 709	0.07
252 000	VATTENFALL AB 0.5% 24/06/2026	EUR	247 311	228 714	0.04
400 000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	USD	352 170	344 009	0.06
400 000	VERBUND AG 0.9% 01/04/2041	EUR	307 720	275 536	0.05
903 000	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	USD	714 608	653 243	0.11
692 000	VERIZON COMMUNICATIONS INC 2.85% 03/09/2041	USD	565 707	450 942	0.07
832 000	VERIZON COMMUNICATIONS INC 3.875% 01/03/2052	USD	695 121	601 454	0.10
800 000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	USD	787 208	687 872	0.11
400 000	VESTEDA FINANCE BV 0.75% 18/10/2031	EUR	332 450	302 864	0.05
300 000	VESTEDA FINANCE BV 1.5% 24/05/2027	EUR	292 333	270 769	0.04
400 000	VINCI SA 0% 27/11/2028	EUR	337 742	335 938	0.06
500 000	VODAFONE GROUP PLC 0.9% 24/11/2026	EUR	467 447	456 780	0.08
1 100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	EUR	1 120 121	928 660	0.15
600 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.25% 23/09/2032	EUR	495 013	464 786	0.08
200 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.125% 28/03/2025	EUR	196 128	196 100	0.03

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
800 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	EUR	841 196	782 497	0.13
900 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	EUR	913 158	894 210	0.15
1 000 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	EUR	1 007 076	991 066	0.16
700 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 29/03/2029	EUR	701 746	695 973	0.11
500 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.375% 15/05/2030	EUR	510 322	499 524	0.08
400 000	VONOVIA SE 0.625% 24/03/2031	EUR	398 889	288 905	0.05
600 000	VONOVIA SE 2.375% 25/03/2032	EUR	487 684	489 505	0.08
800 000	VONOVIA SE 5% 23/11/2030	EUR	796 422	782 397	0.13
575 000	VORNADO REALTY LP 2.15% 01/06/2026	USD	474 124	446 658	0.07
200 000	VORNADO REALTY LP 3.4% 01/06/2031	USD	145 896	132 946	0.02
200 000	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03/12/2027	EUR	174 596	173 834	0.03
540 000	WELLTOWER INC 2.7% 15/02/2027	USD	484 626	448 220	0.07
182 000	WELLTOWER INC 3.85% 15/06/2032	USD	153 740	147 123	0.02
357 000	WESTAR ENERGY INC 2.55% 01/07/2026	USD	322 918	303 215	0.05
232 000	WESTPAC BANKING CORP 0.625% 22/11/2024	EUR	230 696	220 866	0.04
375 000	WESTPAC SECURITIES NZ LTD/LONDON 0.3% 25/06/2024	EUR	364 662	361 287	0.06
50 000	WISCONSIN ELECTRIC POWER CO 4.75% 30/09/2032	USD	47 586	44 881	0.01
50 000	WISCONSIN POWER AND LIGHT CO 1.95% 16/09/2031	USD	40 529	36 431	0.01
516 000	WISCONSIN PUBLIC SERVICE CORP 2.85% 01/12/2051	USD	351 618	312 209	0.05
400 000	WP CAREY INC 2.45% 01/02/2032	USD	320 189	287 284	0.05
200 000	XIAOMI BEST TIME INTERNATIONAL LTD - REGS - 4.1% 14/07/2051	USD	128 418	108 541	0.02
Total Bonds			411 245 295	375 558 818	61.68
Supranationals, Governments and Local Public Authorities, Debt Instruments					
1 300 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 0% 25/03/2025	EUR	1 312 562	1 221 379	0.20
800 000	AGENCE FRANCAISE DE DEVELOPPEMENT 1.375% 17/09/2024	EUR	854 103	777 730	0.13
800 000	ARAB PETROLEUM INVESTMENTS CORP - REGS - 1.483% 06/10/2026	USD	691 358	659 578	0.11
286 000	ASIAN D DEVELOPMENT GROIP INC 0.35% 16/07/2025	EUR	275 457	267 544	0.04
480 000	ASIAN DEVELOPMENT BANK 0% 24/10/2029	EUR	402 797	396 672	0.07
246 000	ASIAN DEVELOPMENT BANK 1.75% 14/08/2026	USD	218 177	207 447	0.03
98 000	ASIAN DEVELOPMENT BANK 2.125% 19/03/2025	USD	89 912	85 484	0.01
820 000	ASIAN DEVELOPMENT BANK 2.375% 10/08/2027	USD	732 146	697 261	0.11
492 000	ASIAN DEVELOPMENT BANK 3.125% 26/09/2028	USD	484 134	426 847	0.07
503 000	AUCKLAND COUNCIL 0.25% 17/11/2031	EUR	452 065	390 248	0.06
450 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 0.16% 30/07/2028	EUR	378 987	381 718	0.06
585 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 0.827% 30/07/2027	EUR	602 129	526 396	0.09
450 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 2.822% 31/10/2029	EUR	428 335	433 368	0.07
4 958 461	BUNDESobligation 0% 10/10/2025 (ISIN DE0001030716)	EUR	4 817 156	4 636 524	0.76
5 126 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	4 940 187	4 863 098	0.80
7 479 400	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708)	EUR	7 288 705	6 330 533	1.04
6 446 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732)	EUR	6 037 910	5 340 537	0.88

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
7 772 440	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724)	EUR	5 260 267	4 196 640	0.69
700 000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.1% 13/11/2029	EUR	719 378	571 253	0.09
1 581 000	CHILE GOVERNMENT INTERNATIONAL BOND 0.83% 02/07/2031	EUR	1 545 759	1 247 520	0.20
965 000	CHILE GOVERNMENT INTERNATIONAL BOND 1.25% 29/01/2040	EUR	919 434	643 472	0.11
1 232 000	CHILE GOVERNMENT INTERNATIONAL BOND 2.55% 27/01/2032	USD	1 049 144	966 918	0.16
1 994 000	CHILE GOVERNMENT INTERNATIONAL BOND 3.5% 25/01/2050	USD	1 726 316	1 377 481	0.23
400 000	CITY OF PARIS FRANCE 1.75% 25/05/2031	EUR	402 965	360 204	0.06
775 000	CORP ANDINA DE FOMENTO 0.625% 20/11/2026	EUR	753 325	685 913	0.11
948 000	EUROFIMA EUROPÄISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL 0.1% 20/05/2030	EUR	866 902	768 863	0.13
457 000	EUROFIMA EUROPÄISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL 3.125% 09/11/2031	EUR	456 454	454 599	0.07
270 000	EUROFIMA 0% 28/07/2026	EUR	274 308	242 111	0.04
1 508 000	EUROFIMA 0.15% 10/10/2034	EUR	1 477 897	1 082 378	0.18
826 000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 1.5% 13/02/2025	USD	738 180	714 805	0.12
1 571 000	EUROPEAN INVESTMENT BANK - REGS - 2.875% 13/06/2025	USD	1 494 223	1 384 761	0.23
1 450 000	EUROPEAN INVESTMENT BANK 0% 15/11/2027	EUR	1 325 730	1 267 799	0.21
908 000	EUROPEAN INVESTMENT BANK 0.01% 15/11/2030	EUR	837 138	728 813	0.12
1 636 000	EUROPEAN INVESTMENT BANK 0.01% 15/11/2035	EUR	1 612 405	1 120 303	0.18
1 725 000	EUROPEAN INVESTMENT BANK 0.05% 15/11/2029	EUR	1 498 568	1 431 352	0.24
1 750 000	EUROPEAN INVESTMENT BANK 0.375% 15/05/2026	EUR	1 783 669	1 611 005	0.26
1 600 000	EUROPEAN INVESTMENT BANK 0.5% 13/11/2037	EUR	1 420 876	1 117 720	0.18
1 141 000	EUROPEAN INVESTMENT BANK 0.75% 23/09/2030	USD	880 334	834 658	0.14
1 030 000	EUROPEAN INVESTMENT BANK 1% 14/11/2042	EUR	1 180 788	703 467	0.12
508 000	EUROPEAN INVESTMENT BANK 1.125% 15/11/2032	EUR	582 379	430 227	0.07
1 604 000	EUROPEAN INVESTMENT BANK 1.25% 13/11/2026	EUR	1 735 954	1 504 356	0.25
3 937 000	EUROPEAN INVESTMENT BANK 1.5% 15/06/2032	EUR	3 760 784	3 472 926	0.57
1 246 000	EUROPEAN INVESTMENT BANK 1.5% 15/11/2047	EUR	1 478 201	896 428	0.15
1 032 000	EUROPEAN INVESTMENT BANK 1.625% 09/10/2029	USD	928 094	819 334	0.13
1 396 000	EUROPEAN INVESTMENT BANK 1.625% 13/05/2031	USD	1 192 369	1 078 763	0.18
1 250 000	EUROPEAN INVESTMENT BANK 2.125% 13/04/2026	USD	1 148 997	1 072 489	0.18
3 145 000	EUROPEAN INVESTMENT BANK 2.25% 15/03/2030	EUR	3 052 996	2 995 100	0.49
1 150 000	EUROPEAN INVESTMENT BANK 2.375% 24/05/2027	USD	1 079 358	977 719	0.16
944 000	EUROPEAN INVESTMENT BANK 2.5% 15/10/2024	USD	865 150	835 206	0.14
4 000 000	EUROPEAN INVESTMENT BANK 2.75% 28/07/2028	EUR	3 968 160	3 936 972	0.65
3 937 000	EUROPEAN INVESTMENT BANK 3.75% 14/02/2033	USD	3 613 982	3 555 894	0.58
14 381 000	EUROPEAN UNION 0.4% 04/02/2037	EUR	9 959 508	10 070 913	1.65
5 406 000	EUROPEAN UNION 1.25% 04/02/2043	EUR	3 870 632	3 893 872	0.64
8 550 000	EUROPEAN UNION 2.625% 04/02/2048	EUR	7 597 693	7 727 429	1.27
6 388 000	EUROPEAN UNION 2.75% 04/02/2033	EUR	6 250 474	6 248 996	1.03
14 982 957	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/06/2044	EUR	11 521 455	8 873 970	1.46
24 520 698	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	27 634 888	20 358 309	3.34
1 260 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 0% 24/11/2026	EUR	1 231 753	1 113 151	0.18

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
400 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 1% 24/11/2041	EUR	288 275	258 606	0.04
400 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 2.375% 02/02/2051	USD	312 438	249 438	0.04
1 242 000	HUNGARY GOVERNMENT INTERNATIONAL BOND 1.75% 05/06/2035	EUR	1 309 565	873 397	0.14
900 000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5% 22/02/2027	EUR	903 205	906 881	0.15
100 000	ILE-DE-FRANCE MOBILITES 0.4% 28/05/2031	EUR	89 829	80 655	0.01
1 000 000	ILE-DE-FRANCE MOBILITES 0.675% 24/11/2036	EUR	908 819	704 406	0.12
900 000	ILE-DE-FRANCE MOBILITES 1.275% 14/02/2042	EUR	751 071	618 457	0.10
760 000	INSTITUTO DE CREDITO OFICIAL 0% 30/04/2026	EUR	765 873	688 880	0.11
500 000	INSTITUTO DE CREDITO OFICIAL 0% 30/04/2027	EUR	471 227	438 855	0.07
414 000	INSTITUTO DE CREDITO OFICIAL 1.3% 31/10/2026	EUR	396 497	386 311	0.06
219 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.625% 22/11/2027	EUR	196 877	196 119	0.03
574 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.125% 03/03/2025	USD	506 784	501 296	0.08
760 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 3.125% 20/11/2025	USD	717 843	671 423	0.11
5 560 950	IRELAND GOVERNMENT BOND 1.35% 18/03/2031	EUR	6 061 727	5 020 337	0.82
1 700 000	ISRAEL GOVERNMENT INTERNATIONAL BOND 4.5% 17/01/2033	USD	1 543 873	1 536 077	0.25
10 495 000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30/04/2045	EUR	8 893 808	6 495 040	1.07
8 085 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/04/2035	EUR	7 865 833	8 007 271	1.32
7 774 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/10/2031	EUR	7 777 816	7 843 490	1.29
504 000	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES 0.01% 02/02/2028	EUR	505 075	429 041	0.07
737 000	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES 0.05% 12/02/2027	EUR	741 176	647 171	0.11
400 000	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES 1.5% 27/01/2025	USD	364 440	344 603	0.06
8 165 330	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	EUR	8 870 139	6 996 903	1.15
4 419 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.75% 22/04/2039	EUR	4 346 353	4 130 788	0.68
449 000	KOMMUNEKREDIT 0.125% 26/09/2040	EUR	436 704	268 518	0.04
420 000	KOMMUNEKREDIT 0.625% 21/11/2039	EUR	390 325	286 090	0.05
625 000	KOMMUNEKREDIT 0.75% 05/07/2028	EUR	624 091	554 663	0.09
599 000	KOMMUNEKREDIT 0.75% 18/05/2027	EUR	638 542	543 057	0.09
600 000	KOREA INTERNATIONAL BOND 0% 15/10/2026	EUR	561 506	532 165	0.09
12 197 430	NETHERLANDS GOVERNMENT BOND 0.5% 15/01/2040	EUR	10 985 629	8 595 394	1.41
1 490 000	NORDIC INVESTMENT BANK 0% 30/04/2027	EUR	1 489 992	1 317 167	0.22
924 000	NORDIC INVESTMENT BANK 0.125% 10/06/2024	EUR	947 158	892 578	0.15
650 000	NORDIC INVESTMENT BANK 0.25% 09/03/2029	EUR	583 684	555 546	0.09
50 000	NORDIC INVESTMENT BANK 2.5% 30/01/2030	EUR	47 647	48 325	0.01
400 000	REGIE AUTONOME DES TRANSPORTS PARISIENS 0.35% 20/06/2029	EUR	413 542	337 421	0.06
500 000	REGIE AUTONOME DES TRANSPORTS PARISIENS 0.875% 25/05/2027	EUR	507 030	454 828	0.07
600 000	REGION OF ILE DE FRANCE 0.625% 23/04/2027	EUR	608 990	541 475	0.09
400 000	REGION OF ILE DE FRANCE 2.375% 24/04/2026	EUR	467 772	387 786	0.06
3 299 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.85% 23/05/2049	EUR	3 063 038	2 597 151	0.43
2 298 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	2 316 343	2 292 997	0.38
1 262 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 1% 07/03/2029	EUR	1 313 379	1 109 836	0.18

MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
1 058 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 1.125% 07/08/2026	EUR	1 139 910	992 290	0.16
126 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 2% 08/03/2049	EUR	106 460	85 873	0.01
500 000	SFIL SA 0% 23/11/2028	EUR	428 467	420 963	0.07
1 000 000	SNCF RESEAU EPIC 0.875% 22/01/2029	EUR	1 078 888	878 441	0.14
700 000	SNCF RESEAU EPIC 1% 09/11/2031	EUR	666 299	585 850	0.10
1 200 000	SNCF RESEAU 0.75% 25/05/2036	EUR	1 056 340	866 419	0.14
1 000 000	SNCF RESEAU 1.875% 30/03/2034	EUR	1 145 087	866 550	0.14
1 000 000	SNCF RESEAU 2.25% 20/12/2047	EUR	1 130 623	769 069	0.13
2 800 000	SOCIETE DU GRAND PARIS EPIC 0% 25/11/2030	EUR	2 685 846	2 207 929	0.36
1 200 000	SOCIETE DU GRAND PARIS EPIC 0.3% 02/09/2036	EUR	1 089 510	799 331	0.13
1 500 000	SOCIETE DU GRAND PARIS EPIC 0.3% 25/11/2031	EUR	1 263 520	1 174 221	0.19
2 500 000	SOCIETE DU GRAND PARIS EPIC 0.7% 15/10/2060	EUR	2 066 494	986 068	0.16
1 500 000	SOCIETE DU GRAND PARIS EPIC 0.875% 10/05/2046	EUR	1 353 644	857 291	0.14
2 300 000	SOCIETE DU GRAND PARIS EPIC 1% 18/02/2070	EUR	1 962 217	952 690	0.16
900 000	SOCIETE DU GRAND PARIS EPIC 1% 26/11/2051	EUR	863 933	476 345	0.08
1 200 000	SOCIETE DU GRAND PARIS EPIC 1.125% 22/10/2028	EUR	1 275 295	1 076 780	0.18
2 000 000	SOCIETE DU GRAND PARIS EPIC 1.7% 25/05/2050	EUR	2 195 730	1 342 896	0.22
700 000	SOCIETE DU GRAND PARIS EPIC 3.7% 25/05/2053	EUR	691 474	701 096	0.12
1 800 000	SOCIETE NATIONALE SNCF SA 0.625% 17/04/2030	EUR	1 785 098	1 505 387	0.25
400 000	SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	EUR	400 899	394 339	0.06
7 501 000	SPAIN GOVERNMENT BOND 1% 30/07/2042	EUR	5 976 342	4 724 835	0.78
479 000	STATE OF HESSE 0.01% 18/06/2031	EUR	379 529	377 986	0.06
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			260 428 527	223 399 544	36.69
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			671 673 822	598 958 362	98.37
Total Investments			671 673 822	598 958 362	98.37

MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	36.69	Germany	15.64
Banks	25.50	France	13.91
Investment Banking and Brokerage Services	10.96	Netherlands	12.87
Gas, Water and Multi-utilities	4.62	United States of America	9.12
Electricity	4.50	Belgium	6.93
Finance and Credit Services	3.15	Luxembourg	6.34
Real Estate Investment Trusts	2.28	Italy	5.60
Real Estate Investment and Services	1.82	Spain	4.18
Technology Hardware and Equipment	1.66	Norway	2.40
Automobiles and Parts	1.09	Cayman Islands	1.95
Telecommunications Service Providers	0.81	United Kingdom	1.65
General Industrials	0.76	Finland	1.59
Industrial Transportation	0.70	Japan	1.49
Non-life Insurance	0.69	Austria	1.47
Electronic and Electrical Equipment	0.37	South Korea	1.46
Chemicals	0.33	Hong Kong (China)	1.37
Alternative Energy	0.31	Ireland	1.37
Beverages	0.31	Chile	0.95
Travel and Leisure	0.31	Sweden	0.93
Consumer Services	0.29	Denmark	0.92
Industrial Materials	0.27	Canada	0.63
Construction and Materials	0.21	Poland	0.56
Health Care Providers	0.18	India	0.46
Open-end and Miscellaneous Investment Vehicles	0.15	Australia	0.44
Industrial Engineering	0.13	Indonesia	0.43
Life Insurance	0.13	Switzerland	0.42
Pharmaceuticals and Biotechnology	0.07	Philippines	0.40
Oil, Gas and Coal	0.06	Hungary	0.29
Software and Computer Services	0.02	Singapore	0.29
		British Virgin Islands	0.27
		China	0.27
		Israel	0.25
		Portugal	0.19
		Iceland	0.16
		South Africa	0.14
		United Arab Emirates	0.13
		Czech Republic	0.12
		Jersey	0.12
		Lithuania	0.11
		Saudi Arabia	0.11
		Venezuela	0.11
		Bermuda	0.08
		Mexico	0.07
		Liechtenstein	0.06
		New Zealand	0.06
		Peru	0.06
	98.37		98.37

MULTI UNITS LUXEMBOURG - Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
2 214	ACEA SPA	EUR	33 037	26 524	0.25
294	ALERION CLEANPOWER SPA	EUR	3 241	8 408	0.08
227	AMCO - ASSET MANAGEMENT CO SPA	EUR	-	-	0.00
2 348	AMPLIFON SPA	EUR	42 093	78 869	0.75
9 828	ANIMA HOLDING SPA	EUR	45 398	33 494	0.32
1 299	ANTARES VISION SPA	EUR	15 251	8 950	0.09
4 900	ARISTON HOLDING NV	EUR	48 492	47 432	0.45
6 719	ARNOLDO MONDADORI EDITORE SPA	EUR	9 126	13 472	0.13
4 087	ASCOPIAVE SPA	EUR	14 756	9 625	0.09
24 708	ASSICURAZIONI GENERALI SPA	EUR	383 702	460 063	4.40
309	AUTOSTRADe MERIDIONALI SPA	EUR	3 631	3 538	0.03
2 878	AVIO SPA	EUR	31 490	26 852	0.26
1 955	AZIMUT HOLDING SPA	EUR	32 314	38 621	0.37
27 795	A2A SPA	EUR	41 379	46 501	0.45
1 063	BANCA GENERALI SPA	EUR	27 815	33 485	0.32
1 227	BANCA IFIS SPA	EUR	28 378	17 988	0.17
4 385	BANCA MEDIOLANUM SPA	EUR	28 555	36 317	0.35
7 554	BANCA MONTE DEI PASCHI DI SIENA SPA	EUR	18 423	17 389	0.17
18 608	BANCA POPOLARE DI SONDRIO SPA	EUR	57 424	71 008	0.68
25 040	BANCO BPM SPA	EUR	68 254	106 420	1.02
8 866	BFF BANK SPA	EUR	53 182	88 926	0.85
2 171	BIESSE SPA	EUR	26 611	26 182	0.25
20 435	BPER BANCA	EUR	38 531	56 850	0.54
1 672	BRUNELLO CUCINELLI SPA	EUR	61 887	134 763	1.29
4 131	BUZZI UNICEM SPA	EUR	83 967	94 765	0.91
11 595	CAIRO COMMUNICATION SPA	EUR	19 933	19 155	0.18
824	CALTAGIRONE SPA	EUR	3 395	3 255	0.03
2 099	CAREL INDUSTRIES SPA	EUR	28 779	57 932	0.55
256	CEMBRE SPA	EUR	7 450	7 834	0.07
2 674	CEMENTIR HOLDING SPA	EUR	16 879	19 841	0.19
17 995	CNH INDUSTRIAL NV	EUR	161 234	237 624	2.27
35 390	COFIDE SPA	EUR	15 497	13 395	0.13
4 100	CREDITO EMILIANO SPA	EUR	25 294	29 233	0.28
16 688	D'AMICO INTERNATIONAL SHIPPING SA	EUR	47 068	59 242	0.57
538	DANIELI & C OFFICINE MECCANICHE SPA	EUR	10 122	11 809	0.11
891	DATALOGIC SPA	EUR	20 687	6 192	0.06
9 028	DAVIDE CAMPARI-MILANO NV	EUR	63 645	114 565	1.10
3 319	DE' LONGHI SPA	EUR	83 806	66 446	0.64
401	DIASORIN SPA	EUR	35 145	38 255	0.37
788	DIGITAL BROS SPA	EUR	12 440	14 405	0.14
9 915	DOVALUE SPA	EUR	62 755	41 990	0.40
2 463	EL.EN. SPA	EUR	26 321	27 068	0.26
12 084	ENAV SPA	EUR	50 641	47 200	0.45
142 068	ENEL SPA	EUR	844 520	876 276	8.38

MULTI UNITS LUXEMBOURG - Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
40 593	ENI SPA	EUR	568 901	535 097	5.12
1 134	ERG SPA	EUR	24 674	30 595	0.29
6 114	ESPRINET SPA	EUR	42 622	33 994	0.33
4 635	EUROGROUP LAMINATIONS SPA	EUR	29 710	30 452	0.29
2 181	FERRARI NV	EUR	246 345	653 210	6.25
5 394	FILA SPA	EUR	50 350	42 397	0.41
22 849	FINCANTIERI SPA	EUR	21 373	11 630	0.11
11 128	FINECOBANK BANCA FINECO SPA	EUR	104 849	137 041	1.31
6 998	FRENI BREMBO SPA	EUR	76 321	95 033	0.91
855	GRUPPO MUTUIONLINE SPA	EUR	15 766	26 377	0.25
3 366	GVS SPA	EUR	31 109	18 631	0.18
14 948	HERA SPA	EUR	44 751	40 688	0.39
3 546	ILLIMITY BANK SPA	EUR	32 357	22 517	0.22
10 516	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA	EUR	42 541	25 449	0.24
1 797	INDUSTRIE DE NORA SPA	EUR	29 415	34 556	0.33
6 414	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	48 807	77 481	0.74
1 840	INTERCOS SPA	EUR	23 878	28 336	0.27
1 454	INTERPUMP GROUP SPA	EUR	44 087	73 980	0.71
283 527	INTESA SANPAOLO SPA	EUR	669 378	680 465	6.51
31 030	IREN SPA	EUR	68 066	52 782	0.51
8 936	ITALGAS SPA	EUR	46 782	48 478	0.46
2 369	ITALIAN SEA GROUP SPA	EUR	18 881	18 573	0.18
655	ITALMOBILIARE SPA	EUR	14 886	16 408	0.16
3 743	IVECO GROUP NV	EUR	24 000	30 887	0.30
48 851	JUVENTUS FOOTBALL CLUB SPA	EUR	22 643	16 756	0.16
20 977	KME GROUP SPA	EUR	13 685	20 411	0.20
36 296	LANDI RENZO SPA	EUR	20 507	19 854	0.19
7 292	LEONARDO SPA	EUR	84 824	75 800	0.73
427	LU-VE SPA	EUR	10 106	13 109	0.13
7 341	MAIRE TECNIMONT SPA	EUR	23 668	25 987	0.25
1 588	MARR SPA	EUR	28 741	22 327	0.21
11 582	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	104 834	126 939	1.22
37 155	MFE-MEDIAFOREUROPE NV (ISIN NL0015000MZ1)	EUR	13 266	18 986	0.18
13 116	MFE-MEDIAFOREUROPE NV (ISIN NL0015000N09)	EUR	34 546	9 214	0.09
3 711	MONCLER SPA	EUR	125 573	235 055	2.25
10 119	NEXI SPA	EUR	126 531	72 675	0.70
1 777	ORSERO SPA	EUR	28 445	22 426	0.21
9 911	OVS SPA	EUR	12 184	25 174	0.24
160	PHARMANUTRA SPA	EUR	11 040	9 712	0.09
7 937	PIAGGIO & C SPA	EUR	19 385	30 161	0.29
9 306	PIRELLI & C SPA	EUR	57 832	42 100	0.40
8 316	POSTE ITALIANE SPA	EUR	59 304	82 461	0.79
4 803	PRYSMIAN SPA	EUR	120 030	183 859	1.76
4 392	RAI WAY SPA	EUR	22 201	24 200	0.23

MULTI UNITS LUXEMBOURG - Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 770	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	65 260	77 438	0.74
1 086	REPLY SPA	EUR	78 364	113 053	1.08
1 024	SAES GETTERS SPA	EUR	32 666	29 030	0.28
10 230	SAFILO GROUP SPA	EUR	10 762	12 706	0.12
19 179	SAIPEM SPA	EUR	41 971	24 453	0.23
1 164	SALCEF SPA	EUR	20 980	26 772	0.26
3 279	SALVATORE FERRAGAMO SPA	EUR	53 833	49 447	0.47
656	SANLORENZO SPA/AMEGLIA	EUR	12 862	25 846	0.25
29 517	SARAS SPA	EUR	31 172	33 517	0.32
3 323	SECO SPA	EUR	19 560	17 030	0.16
3 679	SERI INDUSTRIAL SPA	EUR	19 751	15 452	0.15
383	SESA SPA	EUR	27 391	43 815	0.42
40 614	SNAM SPA	EUR	170 721	194 419	1.86
1 745	SOL SPA	EUR	22 083	46 155	0.44
36 673	STELLANTIS NV	EUR	452 535	590 069	5.65
11 891	STMICROELECTRONICS NV	EUR	235 875	541 813	5.19
4 913	TAMBURI INVESTMENT PARTNERS SPA	EUR	31 585	45 347	0.43
6 409	TECHNOGYM SPA	EUR	53 525	54 348	0.52
195 627	TELECOM ITALIA SPA/MILANO	EUR	131 280	50 433	0.48
8 519	TENARIS SA	EUR	105 646	116 838	1.12
25 675	TERNA - RETE ELETTRICA NAZIONALE	EUR	137 627	200 419	1.92
56 107	TESMEC SPA	EUR	8 977	7 597	0.07
920	TINEXTA SPA	EUR	10 652	15 493	0.15
425	TOD'S SPA	EUR	20 692	16 337	0.16
43 994	TREVI - FINANZIARIA INDUSTRIALE SPA	EUR	17 422	12 516	0.12
1 382	TXT E-SOLUTIONS SPA	EUR	18 159	30 888	0.30
33 952	UNICREDIT SPA	EUR	494 133	721 990	6.91
2 830	UNIEURO SPA	EUR	40 928	28 017	0.27
7 840	UNIPOL GRUPPO SPA	EUR	30 443	38 345	0.37
20 442	UNIPOLSAI ASSICURAZIONI SPA	EUR	50 582	46 403	0.44
15 545	WEBUILD SPA	EUR	23 794	26 846	0.26
556	WIIT SPA	EUR	9 855	11 259	0.11
1 482	ZIGNAGO VETRO SPA	EUR	16 076	23 149	0.22
Total Shares			8 488 904	10 307 662	98.66
Warrants					
1 161	WEBUILD SPA / WEBUILD SPA - 02/08/2030	EUR	-	-	0.00
Total Warrants			-	-	0.00
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			8 488 904	10 307 662	98.66
Total Investments			8 488 904	10 307 662	98.66

MULTI UNITS LUXEMBOURG - Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	17.65	Italy	75.30
Automobiles and Parts	13.41	Netherlands	21.67
Electricity	11.53	Luxembourg	1.69
Technology Hardware and Equipment	7.62		
Oil, Gas and Coal	7.54		
Non-life Insurance	5.21		
Investment Banking and Brokerage Services	4.88		
Personal Goods	4.80		
Industrial Transportation	4.04		
Construction and Materials	2.92		
General Industrials	1.90		
Gas, Water and Multi-utilities	1.45		
Medical Equipment and Services	1.38		
Industrial Metals and Mining	1.31		
Telecommunications Service Providers	1.22		
Tobacco	1.10		
Telecommunications Equipment	1.08		
Industrial Support Services	0.99		
Aerospace and Defense	0.98		
Leisure Goods	0.97		
Software and Computer Services	0.93		
Pharmaceuticals and Biotechnology	0.92		
Media	0.81		
Life Insurance	0.79		
Household Goods and Home Construction	0.64		
Electronic and Electrical Equipment	0.61		
Industrial Engineering	0.49		
Chemicals	0.44		
Retailers	0.27		
Real Estate Investment Trusts	0.24		
Personal Care, Drug and Grocery Stores	0.21		
Finance and Credit Services	0.17		
Travel and Leisure	0.16		
	98.66		98.66

MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
31 992	ABN AMRO BANK NV	EUR	509 958	455 246	0.12
1 739	ACCIONA SA	EUR	311 491	270 241	0.07
15 479	ACCOR SA	EUR	510 827	526 596	0.14
16 531	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	385 650	531 802	0.14
12 715	ADIDAS AG - REG	EUR	2 691 644	2 260 473	0.60
1 671	ADYEN NV	EUR	2 277 042	2 649 872	0.70
139 815	AEGON NV	EUR	587 482	647 343	0.17
5 779	AENA SME SA	EUR	837 842	855 292	0.23
13 468	AERCAP HOLDINGS NV	USD	668 031	784 131	0.21
2 395	AEROPORTS DE PARIS	EUR	321 271	314 943	0.08
12 200	AGEAS SA/NV	EUR	499 067	452 742	0.12
103 892	AIB GROUP PLC	EUR	346 944	399 984	0.11
22 899	AIR LIQUIDE SA (ISIN FR0000053951)	EUR	2 033 943	3 760 016	1.00
17 797	AIR LIQUIDE SA (ISIN FR0000120073)	EUR	2 510 348	2 922 267	0.77
46 369	AIRBUS SE	EUR	4 543 373	6 137 400	1.63
13 759	AKZO NOBEL NV	EUR	1 076 344	1 028 072	0.27
31 523	ALLIANZ SE - REG	EUR	6 165 110	6 720 703	1.78
23 887	ALSTOM SA	EUR	812 342	652 593	0.17
34 712	AMADEUS IT GROUP SA - A	EUR	2 029 404	2 419 426	0.64
8 644	AMPLIFON SPA	EUR	303 568	290 352	0.08
5 040	AMUNDI SA	EUR	333 346	272 412	0.07
66 928	ANHEUSER-BUSCH INBEV SA/NV	EUR	3 928 673	3 468 878	0.92
39 071	ARCELORMITTAL SA	EUR	866 761	974 040	0.26
4 359	ARGENX SE	EUR	1 135 940	1 549 189	0.41
4 349	ARKEMA SA	EUR	419 575	375 319	0.10
3 644	ASM INTERNATIONAL NV	EUR	969 856	1 415 147	0.38
31 333	ASML HOLDING NV	EUR	11 588 725	20 773 779	5.52
80 829	ASSICURAZIONI GENERALI SPA	EUR	1 264 454	1 505 036	0.40
142 587	AXA SA	EUR	3 287 245	3 853 414	1.02
464 636	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	2 542 927	3 267 320	0.87
1 278 851	BANCO SANTANDER SA	EUR	4 547 289	4 328 911	1.15
82 472	BANK OF IRELAND GROUP PLC	EUR	666 723	720 640	0.19
70 272	BASF SE - REG	EUR	4 644 116	3 124 996	0.83
76 386	BAYER AG	EUR	5 341 815	3 870 479	1.03
25 868	BAYERISCHE MOTOREN WERKE AG	EUR	2 099 346	2 910 667	0.77
4 264	BAYERISCHE MOTOREN WERKE AG - PFD	EUR	286 913	444 309	0.12
6 635	BECHTLE AG	EUR	375 981	240 983	0.06
8 138	BEIERSDORF AG	EUR	830 002	986 733	0.26
2 988	BIOMERIEUX	EUR	279 081	287 207	0.08
86 342	BNP PARIBAS SA	EUR	4 519 274	4 983 659	1.32
64 229	BOLLORE SE	EUR	270 321	366 748	0.10
16 901	BOUYGUES SA	EUR	587 982	519 875	0.14
12 499	BRENTAG SE	EUR	760 413	892 429	0.24
22 655	BUREAU VERITAS SA	EUR	524 803	569 094	0.15

MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
320 698	CAIXABANK SA	EUR	986 509	1 214 483	0.32
12 619	CAPGEMINI SE	EUR	1 649 354	2 190 027	0.58
3 249	CARL ZEISS MEDITEC AG	EUR	364 966	321 781	0.09
45 748	CARREFOUR SA	EUR	740 401	793 957	0.21
43 549	CELLNEX TELECOM SAU	EUR	1 778 565	1 610 878	0.43
37 753	CIE DE SAINT-GOBAIN	EUR	1 702 971	2 103 975	0.56
52 273	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	1 492 932	1 414 507	0.38
82 539	CNH INDUSTRIAL NV	EUR	825 994	1 089 928	0.29
15 842	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	681 419	935 564	0.25
81 175	COMMERZBANK AG	EUR	679 869	823 926	0.22
8 352	CONTINENTAL AG	EUR	1 014 960	577 123	0.15
4 285	CORP ACCIONA ENERGIAS RENOVABLES SA	EUR	162 230	131 207	0.03
14 497	COVESTRO AG	EUR	793 733	689 767	0.18
3 616	COVIVIO SA/FRANCE	EUR	247 698	156 139	0.04
93 775	CREDIT AGRICOLE SA	EUR	1 077 551	1 019 522	0.27
57 562	CRH PLC	EUR	2 006 591	2 906 881	0.77
39 659	DAIMLER TRUCK HOLDING AG	EUR	916 117	1 308 747	0.35
49 471	DANONE SA	EUR	3 046 803	2 777 302	0.74
1 930	DASSAULT AVIATION SA	EUR	233 095	353 962	0.09
51 358	DASSAULT SYSTEMES SE	EUR	1 569 902	2 086 419	0.55
43 647	DAVIDE CAMPARI-MILANO NV	EUR	395 947	553 880	0.15
14 271	DELIVERY HERO SE	EUR	941 855	576 620	0.15
154 452	DEUTSCHE BANK AG - REG	EUR	1 696 137	1 485 519	0.39
14 863	DEUTSCHE BOERSE AG	EUR	2 032 940	2 513 333	0.67
49 975	DEUTSCHE LUFTHANSA AG - REG	EUR	479 133	468 716	0.12
253 683	DEUTSCHE TELEKOM AG - REG	EUR	4 226 747	5 067 571	1.34
79 088	DHL GROUP - REG	EUR	3 170 522	3 537 606	0.94
1 748	DIASORIN SPA	EUR	307 707	166 759	0.04
1 804	D'IETEREN GROUP	EUR	276 857	292 068	0.08
8 774	DR ING HC F PORSCHE AG	EUR	809 061	998 043	0.26
13 468	DSM-FIRMENICH AG	EUR	1 545 665	1 328 214	0.35
19 231	EDENRED	EUR	757 856	1 179 630	0.31
233 525	EDP - ENERGIAS DE PORTUGAL SA	EUR	934 345	1 045 258	0.28
19 960	EDP RENOVAVEIS SA	EUR	391 181	365 168	0.10
6 077	EIFFAGE SA	EUR	552 810	580 840	0.15
2 608	ELIA GROUP SA/NV	EUR	288 855	303 310	0.08
10 607	ELISA OYJ	EUR	484 930	519 107	0.14
17 532	ENAGAS SA	EUR	376 931	315 576	0.08
24 687	ENDESA SA	EUR	494 914	485 100	0.13
626 696	ENEL SPA	EUR	3 879 880	3 865 461	1.02
140 734	ENGIE SA (ISIN FR0010208488)	EUR	1 844 666	2 143 097	0.57
183 276	ENI SPA	EUR	2 245 215	2 415 944	0.64
176 239	E.ON SE	EUR	1 770 911	2 058 472	0.55
25 813	ERSTE GROUP BANK AG	EUR	824 227	828 339	0.22

MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
22 409	ESSILORLUXOTTICA SA	EUR	3 032 690	3 867 793	1.03
3 025	EURAZEO SE	EUR	192 469	194 961	0.05
10 386	EUROFINS SCIENTIFIC SE	EUR	673 791	604 050	0.16
7 172	EURONEXT NV	EUR	585 895	446 816	0.12
16 720	EVONIK INDUSTRIES AG	EUR	431 944	291 430	0.08
8 356	EXOR NV	EUR	503 734	682 518	0.18
9 713	FERRARI NV	EUR	1 552 054	2 909 044	0.77
39 577	FERROVIAL SE	EUR	849 132	1 148 722	0.30
50 034	FINECOBANK BANCA FINECO SPA	EUR	594 829	616 169	0.16
13 712	FLUTTER ENTERTAINMENT PLC	EUR	1 811 536	2 526 436	0.67
37 349	FORTUM OYJ	EUR	658 925	458 085	0.12
16 178	FRESENIUS MEDICAL CARE AG & CO KGAA	EUR	1 102 629	708 111	0.19
33 905	FRESENIUS SE & CO KGAA	EUR	1 522 270	860 170	0.23
38 998	GALP ENERGIA SGPS SA	EUR	471 508	418 059	0.11
12 690	GEA GROUP AG	EUR	453 280	486 154	0.13
3 238	GECINA SA	EUR	409 797	315 867	0.08
30 062	GETLINK SE - REG	EUR	383 039	468 366	0.12
22 984	GRIFOLS SA	EUR	469 918	269 832	0.07
7 438	GROUPE BRUXELLES LAMBERT NV	EUR	620 295	536 726	0.14
4 529	HANNOVER RUECK SE - REG	EUR	627 345	880 211	0.23
11 080	HEIDELBERG MATERIALS AG	EUR	762 141	833 216	0.22
8 877	HEINEKEN HOLDING NV	EUR	709 542	707 053	0.19
19 972	HEINEKEN NV	EUR	1 785 849	1 880 963	0.50
12 894	HELLOFRESH SE	EUR	610 729	291 404	0.08
7 819	HENKEL AG & CO KGAA	EUR	639 265	504 326	0.13
13 646	HENKEL AG & CO KGAA - PFD	EUR	1 215 869	999 706	0.27
2 462	HERMES INTERNATIONAL	EUR	2 389 274	4 899 380	1.30
452 449	IBERDROLA SA	EUR	3 768 983	5 406 765	1.43
4 650	IMCD NV	EUR	840 938	612 405	0.16
84 051	INDUSTRIA DE DISENO TEXTIL SA	EUR	2 347 151	2 980 448	0.79
100 625	INFINEON TECHNOLOGIES AG - REG	EUR	2 639 365	3 802 116	1.01
23 330	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	223 961	281 826	0.07
281 319	ING GROEP NV	EUR	3 193 946	3 470 914	0.92
1 243 667	INTESA SANPAOLO SPA	EUR	2 603 397	2 984 801	0.79
2 691	IPSEN SA	EUR	257 184	296 548	0.08
11 120	JDE PEET'S NV	EUR	317 084	303 131	0.08
23 455	JERONIMO MARTINS SGPS SA	EUR	407 985	592 004	0.16
14 907	JUST EAT TAKEAWAY.COM NV	EUR	925 632	209 235	0.06
19 273	KBC GROUP NV	EUR	1 216 194	1 231 930	0.33
5 770	KERING SA	EUR	2 910 625	2 917 312	0.77
12 273	KERRY GROUP PLC	EUR	1 232 824	1 096 961	0.29
21 206	KESKO OYJ - B	EUR	500 298	365 804	0.10
11 901	KINGSPAN GROUP PLC	EUR	680 353	724 771	0.19
15 351	KLEPIERRE SA	EUR	367 314	348 775	0.09

MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
6 147	KNORR-BREMSE AG	EUR	536 062	430 167	0.11
27 167	KONE OYJ - B	EUR	1 442 533	1 299 398	0.34
75 833	KONINKLIJKE AHOLD DELHAIZE NV	EUR	1 803 630	2 370 540	0.63
262 448	KONINKLIJKE KPN NV	EUR	733 345	857 943	0.23
71 726	KONINKLIJKE PHILIPS NV	EUR	2 139 402	1 420 749	0.38
7 496	LA FRANCAISE DES JEUX SAEM	EUR	266 347	270 156	0.07
6 409	LEG IMMOBILIEN SE	EUR	650 062	337 370	0.09
20 559	LEGRAND SA	EUR	1 501 947	1 866 757	0.49
7 766	L'OREAL SA	EUR	2 840 203	3 316 859	0.88
10 952	L'OREAL SA - PF	EUR	2 140 865	4 677 598	1.24
21 505	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	10 450 732	18 558 815	4.93
45 478	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	394 693	498 439	0.13
67 036	MERCEDES-BENZ GROUP AG	EUR	3 755 378	4 938 541	1.31
10 182	MERCK KGAA	EUR	1 296 543	1 543 082	0.41
54 654	METSO OYJ	EUR	549 429	603 653	0.16
15 816	MONCLER SPA	EUR	713 982	1 001 785	0.27
4 330	MTU AERO ENGINES AG	EUR	786 934	1 027 942	0.27
10 795	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	2 488 184	3 709 162	0.98
10 245	NATURGY ENERGY GROUP SA	EUR	217 908	279 279	0.07
4 251	NEMETSCHEK SE	EUR	299 091	291 789	0.08
33 593	NESTE OYJ	EUR	1 168 375	1 184 489	0.31
46 183	NEXI SPA	EUR	612 271	331 686	0.09
20 547	NN GROUP NV	EUR	741 909	696 749	0.18
425 502	NOKIA OYJ	EUR	1 802 230	1 632 013	0.43
7 314	OCI NV	EUR	239 899	160 689	0.04
11 317	OMV AG	EUR	496 819	439 552	0.12
144 723	ORANGE SA	EUR	1 713 150	1 548 826	0.41
7 689	ORION OYJ - B	EUR	279 980	292 336	0.08
15 900	PERNOD RICARD SA	EUR	2 550 768	3 218 160	0.85
11 569	PORSCHE AUTOMOBIL HOLDING SE - PFD	EUR	742 994	638 146	0.17
44 010	POSTE ITALIANE SPA	EUR	380 725	436 403	0.12
61 760	PROSUS NV	EUR	4 349 952	4 144 714	1.10
20 692	PRYSMIAN SPA	EUR	566 996	792 090	0.21
17 604	PUBLICIS GROUPE SA	EUR	914 257	1 293 894	0.34
8 383	PUMA SE	EUR	540 853	462 071	0.12
17 448	QIAGEN NV	EUR	642 056	717 811	0.19
9 362	RANDSTAD NV	EUR	492 818	452 278	0.12
455	RATIONAL AG	EUR	323 180	301 665	0.08
8 184	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	332 769	358 050	0.09
31 269	REDEIA CORP SA	EUR	535 577	481 074	0.13
1 663	REMY COINTREAU SA	EUR	228 008	244 378	0.06
14 811	RENAULT SA	EUR	723 029	571 408	0.15
103 169	REPSOL SA	EUR	1 164 943	1 375 243	0.36

MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
50 083	RWE AG	EUR	1 496 261	1 996 809	0.53
26 336	SAFRAN SA	EUR	2 831 248	3 778 163	1.00
35 743	SAMPO OYJ - A	EUR	1 429 869	1 469 752	0.39
87 897	SANOFI	EUR	7 352 171	8 631 484	2.29
81 461	SAP SE	EUR	8 923 008	10 194 029	2.71
1 987	SARTORIUS AG (ISIN DE0007165631)	EUR	567 154	630 078	0.17
2 131	SARTORIUS STEDIM BIOTECH	EUR	503 744	487 360	0.13
42 390	SCHNEIDER ELECTRIC SE	EUR	4 523 480	7 056 238	1.87
6 392	SCOUT24 SE	EUR	415 587	371 247	0.10
1 646	SEB SA	EUR	213 913	155 794	0.04
59 184	SIEMENS AG - REG	EUR	6 812 462	9 027 926	2.39
41 057	SIEMENS ENERGY AG	EUR	861 003	664 302	0.18
22 605	SIEMENS HEALTHINEERS AG	EUR	1 008 861	1 172 295	0.31
20 220	SMURFIT KAPPA GROUP PLC	EUR	717 799	617 317	0.16
155 378	SNAM SPA	EUR	714 732	743 794	0.20
56 535	SOCIETE GENERALE SA	EUR	1 585 683	1 345 533	0.36
1 774	SODEXO SA	EUR	161 152	178 908	0.05
5 043	SODEXO SA - PF 2026	EUR	430 925	508 587	0.13
1 105	SOFINA SA	EUR	293 401	209 619	0.06
6 066	SOLVAY SA	EUR	616 101	620 552	0.16
173 319	STELLANTIS NV	EUR	2 244 684	2 788 703	0.74
53 557	STMICROELECTRONICS NV	EUR	1 512 985	2 440 325	0.65
48 266	STORA ENSO OYJ - R	EUR	624 796	512 826	0.14
10 586	SYMRISE AG	EUR	993 081	1 016 468	0.27
5 646	TALANX AG	EUR	294 439	296 697	0.08
691 727	TELECOM ITALIA SPA/MILANO	EUR	352 644	178 327	0.05
83 126	TELEFONICA DEUTSCHLAND HOLDING AG	EUR	246 512	214 216	0.06
400 498	TELEFONICA SA	EUR	1 934 300	1 488 251	0.39
4 555	TELEPERFORMANCE	EUR	968 053	698 965	0.19
36 181	TENARIS SA	EUR	397 586	496 222	0.13
113 146	TERNA - RETE ELETTRICA NAZIONALE	EUR	725 634	883 218	0.23
8 039	THALES SA	EUR	756 564	1 102 951	0.29
183 873	TOTALENERGIES SE	EUR	7 489 311	9 662 525	2.57
9 434	UCB SA	EUR	745 912	766 041	0.20
15 851	UMICORE SA	EUR	643 353	405 627	0.11
10 004	UNIBAIL RODAMCO REITS	EUR	1 047 536	481 693	0.13
145 277	UNICREDIT SPA	EUR	1 950 007	3 089 315	0.82
63 680	UNIVERSAL MUSIC GROUP NV	EUR	1 132 741	1 295 888	0.34
41 126	UPM-KYMMENE OYJ	EUR	1 169 198	1 121 506	0.30
16 686	VALEO	EUR	556 590	327 546	0.09
52 762	VEOLIA ENVIRONNEMENT SA	EUR	1 238 382	1 527 460	0.41
5 300	VERBUND AG	EUR	301 658	389 285	0.10
41 469	VINCI SA	EUR	3 726 789	4 411 472	1.17
55 521	VIVENDI SE	EUR	428 895	466 710	0.12

MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
7 775	VOESTALPINE AG	EUR	269 090	255 798	0.07
2 136	VOLKSWAGEN AG	EUR	384 198	326 594	0.09
16 336	VOLKSWAGEN AG - PFD	EUR	2 459 153	2 008 348	0.53
57 192	VONOVIA SE	EUR	2 250 428	1 023 451	0.27
1 704	WACKER CHEMIE AG	EUR	211 637	214 278	0.06
13 298	WAREHOUSES DE PAUW CVA	EUR	421 289	334 046	0.09
39 932	WARTSILA OYJ ABP	EUR	458 082	411 899	0.11
1 864	WENDEL SE	EUR	211 257	175 216	0.05
20 187	WOLTERS KLUWER NV	EUR	1 473 304	2 347 748	0.62
18 432	WORLDLINE SA	EUR	1 139 771	617 472	0.16
16 929	ZALANDO SE	EUR	1 060 574	446 248	0.12
Total Shares			323 516 992	374 968 669	99.43
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			323 516 992	374 968 669	99.43
Total Investments			323 516 992	374 968 669	99.43

MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Personal Goods	10.10	France	33.60
Banks	8.56	Germany	25.14
Technology Hardware and Equipment	8.24	Netherlands	18.34
Software and Computer Services	5.82	Spain	7.44
Automobiles and Parts	5.53	Italy	5.42
Pharmaceuticals and Biotechnology	4.97	Finland	2.62
Non-life Insurance	4.89	Ireland	2.38
Oil, Gas and Coal	4.31	Belgium	2.29
Chemicals	4.27	Luxembourg	0.55
Electricity	3.66	Portugal	0.54
Aerospace and Defense	3.44	Austria	0.51
Construction and Materials	3.42	Switzerland	0.35
Telecommunications Service Providers	3.12	United Kingdom	0.25
General Industrials	2.93		
Beverages	2.85		99.43
Industrial Transportation	2.44		
Medical Equipment and Services	2.33		
Gas, Water and Multi-utilities	2.21		
Electronic and Electrical Equipment	2.04		
Investment Banking and Brokerage Services	1.77		
Industrial Support Services	1.45		
Media	1.43		
Personal Care, Drug and Grocery Stores	1.43		
Food Producers	1.38		
Retailers	0.99		
Travel and Leisure	0.99		
Industrial Engineering	0.94		
Life Insurance	0.59		
Industrial Metals and Mining	0.46		
Household Goods and Home Construction	0.44		
Industrial Materials	0.43		
Real Estate Investment Trusts	0.43		
Telecommunications Equipment	0.43		
Health Care Providers	0.42		
Real Estate Investment and Services	0.36		
Consumer Services	0.21		
Tobacco	0.15		
	99.43		

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
19 930 000	BELGIUM GOVERNMENT BOND 0.8% 22/06/2025	EUR	19 579 606	19 024 182	1.49
24 705 000	BUNDESobligation 0% 10/04/2026	EUR	22 987 624	22 811 362	1.79
5 735 000	BUNDESobligation 0% 10/10/2025 (ISIN DE0001030716)	EUR	5 416 396	5 362 856	0.42
23 381 000	BUNDESobligation 0% 10/10/2025 (ISIN DE0001141828)	EUR	22 062 048	21 828 969	1.71
20 293 000	BUNDESobligation 0% 11/04/2025	EUR	19 704 633	19 193 728	1.50
19 852 100	BUNDESobligation 0% 18/10/2024	EUR	19 757 237	19 020 694	1.49
29 557 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2026	EUR	27 626 321	27 755 205	2.18
19 852 100	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/08/2024	EUR	20 308 083	19 346 070	1.52
26 910 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/08/2025	EUR	26 474 400	25 763 096	2.02
26 910 220	BUNDESREPUBLIK DEUTSCHLAND 0.5% 15/02/2025	EUR	26 901 610	25 772 725	2.02
15 000 000	BUNDESSCHATZANWEISUNGEN 0.2% 14/06/2024	EUR	14 793 513	14 556 150	1.14
15 000 000	BUNDESSCHATZANWEISUNGEN 0.4% 13/09/2024	EUR	14 605 936	14 485 050	1.14
14 117 000	BUNDESSCHATZANWEISUNGEN 2.2% 12/12/2024	EUR	14 029 540	13 895 363	1.09
15 441 000	BUNDESSCHATZANWEISUNGEN 2.5% 13/03/2025	EUR	15 351 488	15 250 612	1.20
10 588 000	BUNDESSCHATZANWEISUNGEN 2.8% 12/06/2025	EUR	10 607 895	10 510 496	0.82
3 543 000	FINLAND GOVERNMENT BOND 0% 15/09/2024	EUR	3 531 125	3 401 457	0.27
5 890 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2026	EUR	5 550 569	5 492 837	0.43
4 510 000	FINLAND GOVERNMENT BOND 0.875% 15/09/2025	EUR	4 340 811	4 291 130	0.34
5 383 000	FINLAND GOVERNMENT BOND 4% 04/07/2025	EUR	5 814 777	5 454 702	0.43
40 171 000	FRANCE GOVERNMENT BOND OAT 0.5% 25/05/2025	EUR	39 312 316	38 131 920	2.99
28 198 780	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2025	EUR	27 327 767	26 704 527	2.09
40 224 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2026	EUR	36 802 274	37 075 265	2.91
42 187 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/03/2025	EUR	41 161 086	39 867 980	3.11
45 097 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2026	EUR	42 293 727	41 918 111	3.28
33 459 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/11/2025	EUR	32 244 230	31 815 829	2.49
34 000 700	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/11/2024	EUR	35 309 116	33 254 045	2.61
39 000 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/04/2026	EUR	39 874 143	39 405 600	3.09
27 046 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 6% 25/10/2025	EUR	29 824 578	28 711 493	2.25
10 269 000	IRELAND GOVERNMENT BOND 1% 15/05/2026	EUR	9 798 037	9 712 420	0.76
10 138 000	IRELAND GOVERNMENT BOND 5.4% 13/03/2025	EUR	11 321 402	10 507 530	0.82
17 466 000	ITALY BUONI POLIENNALI DEL TESORO 0% 01/04/2026	EUR	15 826 034	15 768 130	1.24
12 904 000	ITALY BUONI POLIENNALI DEL TESORO 0% 15/08/2024	EUR	12 682 300	12 377 259	0.97
13 498 000	ITALY BUONI POLIENNALI DEL TESORO 0% 15/12/2024	EUR	13 102 701	12 788 950	1.00
16 955 000	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	EUR	16 614 138	16 072 323	1.26
16 368 000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 01/02/2026	EUR	14 941 309	15 069 527	1.18
13 478 000	ITALY BUONI POLIENNALI DEL TESORO 1.2% 15/08/2025	EUR	12 864 267	12 773 775	1.00
14 487 000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/05/2025	EUR	14 214 015	13 893 757	1.09
16 586 000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/11/2024	EUR	16 838 267	16 079 629	1.26
18 865 000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 01/06/2025	EUR	18 492 430	18 074 179	1.42
15 348 000	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	15 726 564	15 040 119	1.18
15 417 000	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	15 286 407	14 852 738	1.16
18 024 000	ITALY BUONI POLIENNALI DEL TESORO 2% 01/12/2025	EUR	17 308 342	17 305 383	1.36
19 996 000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01/12/2024	EUR	20 706 451	19 654 468	1.54
17 067 000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 15/11/2025	EUR	16 807 442	16 596 633	1.30

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
11 402 000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 28/03/2025	EUR	11 375 428	11 315 573	0.89
15 286 000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15/01/2026	EUR	15 302 415	15 181 902	1.19
18 375 000	ITALY BUONI POLIENNALI DEL TESORO 3.75% 01/09/2024	EUR	19 667 933	18 363 975	1.44
11 555 000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 15/04/2026	EUR	11 661 597	11 561 471	0.91
20 705 000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01/03/2026	EUR	21 352 961	21 086 800	1.65
22 692 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/03/2025	EUR	24 745 203	23 109 760	1.81
11 360 210	KINGDOM OF BELGIUM GOVERNMENT BOND 0.5% 22/10/2024	EUR	11 430 336	10 942 609	0.86
13 247 880	KINGDOM OF BELGIUM GOVERNMENT BOND 2.6% 22/06/2024	EUR	14 000 357	13 129 444	1.03
10 453 000	KINGDOM OF BELGIUM GOVERNMENT BOND 4.5% 28/03/2026	EUR	10 990 359	10 828 785	0.85
10 864 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2026	EUR	10 076 129	10 062 889	0.79
17 580 000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2025	EUR	17 214 006	16 588 840	1.30
15 365 290	NETHERLANDS GOVERNMENT BOND 2% 15/07/2024	EUR	16 058 343	15 146 796	1.19
12 853 000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025	EUR	13 080 337	12 820 996	1.00
10 442 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 15/07/2024	EUR	10 417 259	10 088 121	0.79
7 990 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/04/2025	EUR	7 734 042	7 538 885	0.59
11 318 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.2% 20/10/2025	EUR	10 968 222	10 837 890	0.85
10 350 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.65% 21/10/2024	EUR	10 680 031	10 132 029	0.79
9 133 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.85% 15/03/2026	EUR	9 681 080	9 538 871	0.75
18 867 000	SPAIN GOVERNMENT BOND 0% 31/01/2025	EUR	18 560 738	17 874 030	1.40
18 793 000	SPAIN GOVERNMENT BOND 0% 31/01/2026	EUR	17 264 435	17 260 055	1.35
18 029 000	SPAIN GOVERNMENT BOND 0% 31/05/2025	EUR	17 148 555	16 886 863	1.32
15 615 000	SPAIN GOVERNMENT BOND 0.25% 30/07/2024	EUR	15 610 374	15 061 292	1.18
19 187 000	SPAIN GOVERNMENT BOND 1.6% 30/04/2025	EUR	19 302 873	18 572 632	1.46
20 251 000	SPAIN GOVERNMENT BOND 1.95% 30/04/2026	EUR	19 692 940	19 504 548	1.53
22 711 000	SPAIN GOVERNMENT BOND 2.15% 31/10/2025	EUR	22 544 032	22 122 785	1.73
21 375 000	SPAIN GOVERNMENT BOND 2.75% 31/10/2024	EUR	22 599 278	21 187 541	1.66
11 891 000	SPAIN GOVERNMENT BOND 2.8% 31/05/2026	EUR	11 814 762	11 697 890	0.92
21 343 000	SPAIN GOVERNMENT BOND 4.65% 30/07/2025	EUR	23 348 393	21 863 342	1.71
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 300 445 373	1 266 974 888	99.30
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 300 445 373	1 266 974 888	99.30
Total Investments			1 300 445 373	1 266 974 888	99.30

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.30
	99.30

Geographical classification	%
France	24.84
Italy	24.84
Germany	20.03
Spain	14.27
Belgium	4.23
Austria	3.77
Netherlands	3.28
Ireland	1.58
Finland	1.46
Portugal	1.00
	99.30

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
20 233 000	BUNDESobligation FRN 16/04/2027	EUR	18 794 360	18 286 990	1.59
22 072 240	BUNDESobligation 0% 09/10/2026	EUR	20 914 987	20 158 577	1.75
5 978 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	5 733 146	5 671 807	0.49
26 211 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001141869)	EUR	25 099 130	24 809 760	2.15
22 992 000	BUNDESobligation 2.2% 13/04/2028	EUR	22 876 931	22 593 779	1.96
29 889 590	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2026	EUR	28 408 745	27 418 020	2.38
20 233 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2027	EUR	18 234 499	18 083 041	1.57
28 051 010	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	26 707 071	25 695 847	2.23
26 211 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2028	EUR	23 664 282	23 880 580	2.07
29 890 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/08/2027	EUR	28 015 827	27 435 732	2.38
15 635 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.625% 04/01/2028	EUR	17 931 727	17 636 436	1.53
12 646 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.5% 04/07/2027	EUR	15 388 852	14 456 401	1.25
3 675 000	FINLAND GOVERNMENT BOND 0% 15/09/2026	EUR	3 458 451	3 339 436	0.29
6 182 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2027	EUR	5 621 145	5 588 652	0.48
3 980 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2027	EUR	3 821 145	3 745 459	0.32
38 117 730	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2027	EUR	35 348 056	34 246 875	2.97
36 352 150	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.25% 25/11/2026	EUR	34 487 403	33 145 890	2.87
42 758 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/02/2028	EUR	38 515 970	38 778 513	3.36
52 824 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2028	EUR	48 248 979	47 717 504	4.14
38 198 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/05/2027	EUR	36 557 514	35 464 933	3.08
17 088 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 24/09/2026	EUR	16 920 642	16 782 979	1.46
49 754 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/10/2027	EUR	50 258 854	49 401 741	4.29
6 669 000	IRELAND GOVERNMENT BOND 0.2% 15/05/2027	EUR	6 171 468	6 000 166	0.52
7 779 000	IRELAND GOVERNMENT BOND 0.9% 15/05/2028	EUR	7 181 782	7 103 627	0.62
17 069 000	ITALY BUONI POLIENNALI DEL TESORO 0% 01/08/2026	EUR	15 582 612	15 231 181	1.32
17 751 000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15/03/2028	EUR	15 133 132	15 135 745	1.31
18 249 000	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	17 024 891	16 545 456	1.43
19 804 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	17 525 441	17 713 490	1.54
13 152 000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01/04/2027	EUR	12 161 897	11 965 821	1.04
18 759 000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026	EUR	17 903 585	17 301 801	1.50
20 854 000	ITALY BUONI POLIENNALI DEL TESORO 1.6% 01/06/2026	EUR	20 355 223	19 636 752	1.70
22 144 000	ITALY BUONI POLIENNALI DEL TESORO 2% 01/02/2028	EUR	20 384 916	20 576 648	1.78
17 655 000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	16 699 695	16 566 040	1.44
16 357 000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 15/07/2026	EUR	16 223 270	15 599 671	1.35
16 853 000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01/06/2027	EUR	16 274 920	15 952 881	1.38
16 371 000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	15 555 410	15 671 631	1.36
16 831 000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01/04/2028	EUR	16 682 156	16 600 584	1.44
25 533 000	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01/11/2027	EUR	29 029 302	28 408 782	2.46
11 426 170	ITALY BUONI POLIENNALI DEL TESORO 7.25% 01/11/2026	EUR	13 603 820	12 677 336	1.10
9 030 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0% 22/10/2027	EUR	8 001 661	7 968 975	0.69
15 640 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.8% 22/06/2027	EUR	14 772 951	14 379 885	1.25
15 406 480	KINGDOM OF BELGIUM GOVERNMENT BOND 1% 22/06/2026	EUR	15 146 445	14 523 072	1.26
19 027 000	KINGDOM OF BELGIUM GOVERNMENT BOND 5.5% 28/03/2028	EUR	21 539 136	21 195 317	1.84
14 496 240	NETHERLANDS GOVERNMENT BOND 0% 15/01/2027	EUR	13 576 770	13 103 296	1.14

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
17 441 060	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2026	EUR	16 876 713	16 201 698	1.40
16 284 000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027	EUR	15 524 779	15 007 823	1.30
11 982 000	NETHERLANDS GOVERNMENT BOND 5.5% 15/01/2028	EUR	13 550 077	13 330 334	1.16
6 998 000	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15/10/2027	EUR	6 386 852	6 376 438	0.55
11 196 240	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21/07/2026	EUR	11 728 853	11 175 639	0.97
8 780 000	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14/04/2027	EUR	9 528 098	9 150 604	0.79
12 967 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/04/2027	EUR	12 179 640	11 817 864	1.02
10 688 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/02/2028	EUR	9 606 499	9 667 296	0.84
14 031 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026	EUR	13 593 433	13 039 149	1.13
4 493 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2% 15/07/2026	EUR	4 410 134	4 352 234	0.38
8 691 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 6.25% 15/07/2027	EUR	10 393 023	9 748 086	0.85
20 960 000	SPAIN GOVERNMENT BOND 0% 31/01/2027	EUR	19 102 103	18 659 221	1.62
24 303 000	SPAIN GOVERNMENT BOND 0% 31/01/2028	EUR	21 012 327	20 997 306	1.82
21 282 000	SPAIN GOVERNMENT BOND 0.8% 30/07/2027	EUR	19 970 813	19 312 989	1.67
24 231 000	SPAIN GOVERNMENT BOND 1.3% 31/10/2026	EUR	23 730 900	22 745 155	1.97
23 881 000	SPAIN GOVERNMENT BOND 1.4% 30/04/2028	EUR	22 160 335	21 958 341	1.90
23 136 000	SPAIN GOVERNMENT BOND 1.45% 31/10/2027	EUR	21 676 869	21 472 290	1.86
21 851 000	SPAIN GOVERNMENT BOND 1.5% 30/04/2027	EUR	21 169 980	20 484 001	1.78
22 678 000	SPAIN GOVERNMENT BOND 5.9% 30/07/2026	EUR	26 176 183	24 348 008	2.11
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 170 315 810	1 144 041 585	99.20
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 170 315 810	1 144 041 585	99.20
Total Investments			1 170 315 810	1 144 041 585	99.20

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	99.20	France	22.16
	99.20	Italy	22.15
		Germany	21.34
		Spain	14.74
		Belgium	5.03
		Netherlands	5.00
		Austria	4.22
		Portugal	2.32
		Ireland	1.14
		Finland	1.10
			99.20

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
16 892 450	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2035	EUR	13 782 854	12 707 177	2.73
18 770 290	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2036	EUR	14 972 274	13 746 985	2.95
13 514 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/05/2038	EUR	11 035 007	11 034 857	2.37
21 210 110	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4% 04/01/2037	EUR	27 284 859	24 898 760	5.35
18 394 920	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	EUR	24 667 748	22 508 576	4.84
3 293 000	FINLAND GOVERNMENT BOND 0.125% 15/04/2036	EUR	2 489 570	2 272 269	0.49
3 419 000	FINLAND GOVERNMENT BOND 1.125% 15/04/2034	EUR	3 085 391	2 835 719	0.61
2 955 000	FINLAND GOVERNMENT BOND 2.75% 15/04/2038	EUR	2 813 418	2 825 394	0.61
748 000	FINLAND GOVERNMENT BOND 3% 15/09/2033	EUR	748 926	748 307	0.16
33 247 270	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2034	EUR	30 067 196	27 929 036	6.00
35 325 160	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2036	EUR	30 965 353	28 548 380	6.14
8 518 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2038	EUR	6 608 735	6 614 312	1.42
21 776 280	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.75% 25/04/2035	EUR	27 916 148	25 421 847	5.46
4 028 940	IRELAND GOVERNMENT BOND 0.4% 15/05/2035	EUR	3 256 279	3 019 006	0.65
5 749 000	IRELAND GOVERNMENT BOND 1.7% 15/05/2037	EUR	5 075 123	4 855 433	1.04
13 139 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/03/2037	EUR	9 272 654	8 858 971	1.90
10 812 000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01/03/2036	EUR	8 620 252	8 005 313	1.72
12 897 000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	EUR	11 243 076	10 478 941	2.25
14 872 000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	13 700 963	12 980 579	2.79
6 710 000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	5 926 372	6 009 342	1.29
11 112 000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	11 050 957	10 324 381	2.22
22 817 000	ITALY BUONI POLIENNALI DEL TESORO 4% 01/02/2037	EUR	23 762 035	22 503 494	4.83
7 809 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/04/2035	EUR	7 611 477	7 725 834	1.66
7 133 000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	7 251 775	7 326 233	1.57
18 853 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/08/2034	EUR	21 897 977	20 377 454	4.38
5 311 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.45% 22/06/2037	EUR	4 406 198	4 282 047	0.92
7 778 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3% 22/06/2033	EUR	7 773 349	7 741 988	1.66
7 150 400	KINGDOM OF BELGIUM GOVERNMENT BOND 3% 22/06/2034	EUR	7 720 997	7 093 411	1.52
15 053 230	KINGDOM OF BELGIUM GOVERNMENT BOND 5% 28/03/2035	EUR	19 528 426	17 768 532	3.82
7 866 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2038	EUR	5 245 460	5 285 637	1.14
4 501 000	NETHERLANDS GOVERNMENT BOND 2.5% 15/07/2033	EUR	4 354 307	4 407 694	0.95
13 497 090	NETHERLANDS GOVERNMENT BOND 4% 15/01/2037	EUR	16 838 356	15 342 142	3.30
4 718 300	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12/10/2035	EUR	3 840 165	3 551 889	0.76
6 216 950	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18/04/2034	EUR	6 089 463	5 655 373	1.22
7 856 000	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15/04/2037	EUR	8 852 608	8 403 092	1.81
4 687 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.25% 20/10/2036	EUR	3 563 000	3 266 839	0.70
6 630 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.4% 23/05/2034	EUR	6 804 872	6 246 123	1.34
11 237 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.15% 15/03/2037	EUR	13 562 337	12 541 054	2.69
11 001 000	SPAIN GOVERNMENT BOND 0.85% 30/07/2037	EUR	7 985 125	7 687 059	1.65
16 524 000	SPAIN GOVERNMENT BOND 1.85% 30/07/2035	EUR	15 094 563	13 880 821	2.98
14 420 000	SPAIN GOVERNMENT BOND 2.35% 30/07/2033	EUR	14 184 605	13 158 683	2.83

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
16 700 000	SPAIN GOVERNMENT BOND 4.2% 31/01/2037	EUR	19 451 502	17 809 882	3.83
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			490 401 752	458 678 866	98.55
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			490 401 752	458 678 866	98.55
Total Investments			490 401 752	458 678 866	98.55

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	98.55	Italy	24.62
	98.55	France	19.02
		Germany	18.24
		Spain	11.29
		Belgium	7.92
		Netherlands	5.38
		Austria	4.74
		Portugal	3.78
		Finland	1.87
		Ireland	1.69
			98.55

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
3 919 770	BELGIUM GOVERNMENT BOND 0.8% 22/06/2025	EUR	3 908 956	3 741 616	0.31
4 072 990	BUNDESobligation FRN 16/04/2027	EUR	3 793 908	3 681 250	0.31
4 302 970	BUNDESobligation 0% 09/10/2026	EUR	4 122 908	3 929 903	0.33
4 882 970	BUNDESobligation 0% 10/04/2026	EUR	4 693 542	4 508 690	0.38
1 073 990	BUNDESobligation 0% 10/10/2025 (ISIN DE0001030716)	EUR	1 023 675	1 004 299	0.08
4 894 970	BUNDESobligation 0% 10/10/2025 (ISIN DE0001141828)	EUR	4 767 270	4 570 042	0.38
4 346 970	BUNDESobligation 0% 11/04/2025	EUR	4 224 320	4 111 495	0.34
3 864 970	BUNDESobligation 0% 18/10/2024	EUR	3 814 026	3 703 105	0.31
1 253 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	1 207 417	1 188 821	0.10
5 265 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001141869)	EUR	5 121 883	4 983 533	0.42
4 628 000	BUNDESobligation 2.2% 13/04/2028	EUR	4 597 110	4 547 843	0.38
4 822 970	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2030	EUR	4 403 190	4 117 321	0.34
5 072 970	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2031	EUR	4 604 926	4 240 648	0.35
5 697 980	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2032	EUR	4 954 917	4 662 315	0.39
4 324 970	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2035	EUR	3 585 778	3 253 415	0.27
4 587 970	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2036	EUR	3 642 625	3 360 137	0.28
5 735 960	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2026	EUR	5 428 794	5 261 653	0.44
5 040 960	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2029	EUR	4 636 706	4 348 080	0.36
1 738 990	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708)	EUR	1 590 425	1 472 055	0.12
6 231 960	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001102507)	EUR	5 694 919	5 267 128	0.44
1 725 990	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732)	EUR	1 465 931	1 430 052	0.12
6 162 960	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001102564)	EUR	5 463 068	5 100 219	0.43
1 901 990	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724)	EUR	1 096 577	1 029 528	0.09
6 680 960	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001102481)	EUR	4 536 154	3 596 361	0.30
3 931 980	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2052	EUR	2 292 243	2 018 954	0.17
3 921 970	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2027	EUR	3 729 800	3 505 221	0.29
4 767 970	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2028	EUR	4 400 337	4 177 695	0.35
5 295 960	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	5 098 737	4 851 311	0.41
5 520 960	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	5 138 225	4 884 449	0.41
5 125 960	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	4 859 691	4 574 253	0.38
5 801 960	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2026	EUR	5 736 084	5 448 273	0.46
5 165 960	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2028	EUR	5 019 602	4 706 655	0.39
6 025 960	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/08/2027	EUR	5 842 579	5 531 168	0.46
3 352 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/05/2038	EUR	2 832 486	2 737 076	0.23
3 754 970	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/08/2024	EUR	3 791 484	3 659 256	0.31
5 315 960	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/08/2025	EUR	5 301 676	5 089 394	0.43
6 565 960	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	EUR	6 151 250	5 219 479	0.44
4 723 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.7% 15/08/2032	EUR	4 658 337	4 467 911	0.37
2 429 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053	EUR	2 132 682	2 124 719	0.18

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
4 487 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.1% 15/11/2029	EUR	4 447 763	4 389 363	0.37
5 950 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.3% 15/02/2033 (ISIN DE000BU2Z007)	EUR	5 911 576	5 901 865	0.49
967 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.3% 15/02/2033 (ISIN DE000BU3Z005)	EUR	966 470	959 970	0.08
5 495 960	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 04/07/2044	EUR	6 500 823	5 548 666	0.46
5 630 960	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 15/08/2046	EUR	6 948 940	5 740 257	0.48
3 519 970	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	4 588 423	3 923 816	0.33
4 843 960	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4% 04/01/2037	EUR	6 510 110	5 686 373	0.48
3 438 970	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.25% 04/07/2039	EUR	4 873 021	4 226 357	0.35
2 629 980	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2028	EUR	3 158 875	2 901 473	0.24
4 275 970	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	EUR	5 924 633	5 232 205	0.44
3 859 970	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	5 910 977	5 055 364	0.42
3 869 970	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.5% 04/01/2031	EUR	5 172 948	4 679 142	0.39
2 826 970	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.625% 04/01/2028	EUR	3 518 821	3 188 850	0.27
1 900 980	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.25% 04/01/2030	EUR	2 510 793	2 331 742	0.20
2 430 980	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.5% 04/07/2027	EUR	3 118 162	2 778 999	0.23
5 325 960	BUNDESREPUBLIK DEUTSCHLAND 0.5% 15/02/2025	EUR	5 273 231	5 100 832	0.43
3 267 000	BUNDESSCHATZANWEISUNGEN 0.2% 14/06/2024	EUR	3 203 111	3 170 329	0.27
2 917 000	BUNDESSCHATZANWEISUNGEN 0.4% 13/09/2024	EUR	2 835 295	2 816 859	0.24
3 162 000	BUNDESSCHATZANWEISUNGEN 2.2% 12/12/2024	EUR	3 136 370	3 112 357	0.26
3 390 000	BUNDESSCHATZANWEISUNGEN 2.5% 13/03/2025	EUR	3 376 156	3 348 201	0.28
2 521 000	BUNDESSCHATZANWEISUNGEN 2.8% 12/06/2025	EUR	2 522 044	2 502 546	0.21
753 000	FINLAND GOVERNMENT BOND 0% 15/09/2024	EUR	735 521	722 918	0.06
700 000	FINLAND GOVERNMENT BOND 0% 15/09/2026	EUR	671 790	636 083	0.05
969 000	FINLAND GOVERNMENT BOND 0% 15/09/2030	EUR	870 534	788 349	0.07
884 000	FINLAND GOVERNMENT BOND 0.125% 15/04/2036	EUR	694 995	609 987	0.05
803 000	FINLAND GOVERNMENT BOND 0.125% 15/04/2052	EUR	465 117	378 406	0.03
1 163 000	FINLAND GOVERNMENT BOND 0.125% 15/09/2031	EUR	997 271	927 888	0.08
719 000	FINLAND GOVERNMENT BOND 0.25% 15/09/2040	EUR	524 406	449 950	0.04
1 222 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2026	EUR	1 186 823	1 139 601	0.10
850 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2043	EUR	567 048	531 012	0.04
1 180 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2027	EUR	1 127 765	1 066 744	0.09
1 258 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2028	EUR	1 157 061	1 113 267	0.09
1 101 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2029	EUR	1 008 994	953 477	0.08
949 000	FINLAND GOVERNMENT BOND 0.75% 15/04/2031	EUR	870 224	808 074	0.07
874 000	FINLAND GOVERNMENT BOND 0.875% 15/09/2025	EUR	869 265	831 585	0.07
822 000	FINLAND GOVERNMENT BOND 1.125% 15/04/2034	EUR	713 697	681 767	0.06
935 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2027	EUR	891 471	879 900	0.07
1 075 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2047	EUR	904 154	791 426	0.07
1 013 000	FINLAND GOVERNMENT BOND 1.5% 15/09/2032	EUR	915 778	895 816	0.07
976 000	FINLAND GOVERNMENT BOND 2.625% 04/07/2042	EUR	1 118 852	918 553	0.08
915 000	FINLAND GOVERNMENT BOND 2.75% 04/07/2028	EUR	977 932	908 934	0.08
670 000	FINLAND GOVERNMENT BOND 2.75% 15/04/2038	EUR	643 858	640 614	0.05
515 000	FINLAND GOVERNMENT BOND 3% 15/09/2033	EUR	517 239	515 211	0.04

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
1 027 000	FINLAND GOVERNMENT BOND 4% 04/07/2025	EUR	1 098 679	1 040 680	0.09
8 497 690	FRANCE GOVERNMENT BOND OAT 0.5% 25/05/2025	EUR	8 366 989	8 066 347	0.68
10 525 270	FRANCE GOVERNMENT BOND OAT 2.5% 25/05/2030	EUR	11 250 191	10 319 710	0.85
5 917 060	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2025	EUR	5 689 803	5 603 515	0.47
8 006 710	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2026	EUR	7 715 593	7 379 945	0.62
7 613 220	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2027	EUR	7 071 190	6 840 098	0.57
8 754 850	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/03/2025	EUR	8 494 366	8 273 596	0.69
6 501 920	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/05/2032	EUR	5 324 068	5 055 568	0.42
8 587 540	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2029	EUR	7 716 724	7 183 477	0.60
10 277 380	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2030	EUR	8 954 835	8 353 762	0.70
9 987 710	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2031	EUR	8 402 311	7 888 193	0.66
6 785 860	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.25% 25/11/2026	EUR	6 426 617	6 187 347	0.52
8 979 190	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2026	EUR	8 759 116	8 346 247	0.70
10 520 970	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2029	EUR	9 890 208	9 195 853	0.77
5 096 820	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2040	EUR	3 616 350	3 329 294	0.28
2 085 980	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2072	EUR	861 365	821 814	0.07
3 482 070	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/06/2044	EUR	2 301 760	2 063 788	0.17
8 306 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/02/2028	EUR	7 674 430	7 532 961	0.63
10 343 650	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2028	EUR	9 965 691	9 343 728	0.78
6 151 090	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2052	EUR	4 288 511	3 354 435	0.28
5 626 170	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2053	EUR	3 485 318	2 997 736	0.25
10 262 480	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/11/2028	EUR	9 818 173	9 193 847	0.77
7 597 860	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/05/2027	EUR	7 466 652	7 054 233	0.59
6 781 530	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/11/2025	EUR	6 746 106	6 448 489	0.54
7 791 520	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2034	EUR	7 155 210	6 545 188	0.55
8 608 830	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2036	EUR	7 781 802	6 957 312	0.58
2 023 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2038	EUR	1 609 464	1 570 880	0.13
10 588 770	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2031	EUR	10 497 543	9 618 414	0.81
5 971 020	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2050	EUR	5 127 081	4 151 232	0.35
3 059 080	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/05/2066	EUR	2 522 936	2 094 766	0.18
5 943 590	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	5 805 149	4 935 082	0.41
6 672 840	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/11/2024	EUR	6 827 103	6 526 304	0.55
5 479 930	FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/05/2048	EUR	5 260 201	4 334 734	0.36
8 358 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/11/2032	EUR	7 920 643	7 748 284	0.65
4 158 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 24/09/2026	EUR	4 111 631	4 083 780	0.34
1 217 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 25/05/2043	EUR	1 091 689	1 083 532	0.09
1 466 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/02/2029	EUR	1 469 948	1 454 551	0.12
9 201 620	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/10/2027	EUR	10 005 527	9 136 472	0.76
2 108 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2033	EUR	2 132 511	2 120 500	0.18
1 841 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2054	EUR	1 707 827	1 741 199	0.15
5 506 040	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2045	EUR	6 571 719	5 525 201	0.46
7 457 760	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/04/2026	EUR	8 239 803	7 535 321	0.63
3 411 720	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2055	EUR	4 793 034	3 905 669	0.33
3 303 140	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2060	EUR	4 721 732	3 836 729	0.32

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
4 551 640	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/10/2038	EUR	5 779 522	5 021 733	0.42
6 758 120	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.5% 25/04/2041	EUR	9 412 147	7 947 482	0.67
5 189 390	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.75% 25/04/2035	EUR	6 808 767	6 058 146	0.51
7 121 790	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.5% 25/04/2029	EUR	8 894 379	8 104 882	0.68
6 310 720	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.75% 25/10/2032	EUR	8 764 827	7 760 292	0.65
5 621 580	FRENCH REPUBLIC GOVERNMENT BOND OAT 6% 25/10/2025	EUR	6 476 302	5 967 757	0.50
1 767 880	IRELAND GOVERNMENT BOND 0% 18/10/2031	EUR	1 503 742	1 407 727	0.12
1 237 040	IRELAND GOVERNMENT BOND 0.2% 15/05/2027	EUR	1 161 552	1 112 977	0.09
1 425 440	IRELAND GOVERNMENT BOND 0.2% 18/10/2030	EUR	1 292 757	1 184 640	0.10
859 990	IRELAND GOVERNMENT BOND 0.35% 18/10/2032	EUR	720 919	689 265	0.06
1 016 490	IRELAND GOVERNMENT BOND 0.4% 15/05/2035	EUR	821 960	761 686	0.06
732 300	IRELAND GOVERNMENT BOND 0.55% 22/04/2041	EUR	514 381	477 606	0.04
1 475 450	IRELAND GOVERNMENT BOND 0.9% 15/05/2028	EUR	1 424 569	1 347 351	0.11
2 351 970	IRELAND GOVERNMENT BOND 1% 15/05/2026	EUR	2 322 886	2 224 493	0.19
1 868 570	IRELAND GOVERNMENT BOND 1.1% 15/05/2029	EUR	1 802 219	1 695 877	0.14
869 170	IRELAND GOVERNMENT BOND 1.3% 15/05/2033	EUR	803 463	753 301	0.06
1 280 580	IRELAND GOVERNMENT BOND 1.35% 18/03/2031	EUR	1 245 269	1 156 031	0.10
1 415 490	IRELAND GOVERNMENT BOND 1.5% 15/05/2050	EUR	1 215 581	996 363	0.08
1 353 780	IRELAND GOVERNMENT BOND 1.7% 15/05/2037	EUR	1 303 098	1 143 362	0.10
1 955 320	IRELAND GOVERNMENT BOND 2% 18/02/2045	EUR	1 869 629	1 596 108	0.13
1 584 110	IRELAND GOVERNMENT BOND 2.4% 15/05/2030	EUR	1 676 110	1 548 198	0.13
608 000	IRELAND GOVERNMENT BOND 3% 18/10/2043	EUR	599 534	598 467	0.05
1 987 940	IRELAND GOVERNMENT BOND 5.4% 13/03/2025	EUR	2 191 066	2 060 400	0.17
3 268 000	ITALY BUONI POLIENNALI DEL TESORO 0% 01/04/2026	EUR	3 039 981	2 950 318	0.25
3 234 000	ITALY BUONI POLIENNALI DEL TESORO 0% 01/08/2026	EUR	2 972 662	2 885 795	0.24
2 525 000	ITALY BUONI POLIENNALI DEL TESORO 0% 15/08/2024	EUR	2 443 683	2 421 930	0.20
2 526 000	ITALY BUONI POLIENNALI DEL TESORO 0% 15/12/2024	EUR	2 420 090	2 393 309	0.20
3 327 000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15/03/2028	EUR	2 973 842	2 836 833	0.24
3 173 000	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	EUR	3 054 859	3 007 814	0.25
2 956 000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	2 572 874	2 466 871	0.21
3 463 000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 01/02/2026	EUR	3 295 360	3 188 280	0.27
2 778 000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15/07/2028	EUR	2 472 350	2 372 801	0.20
4 317 000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01/08/2031	EUR	3 461 863	3 353 057	0.28
3 346 000	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	3 117 286	3 033 651	0.25
4 037 000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01/04/2031	EUR	3 469 662	3 252 207	0.27
3 600 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/03/2037	EUR	2 536 955	2 427 300	0.20
3 704 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	2 994 537	2 892 231	0.24
3 380 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	2 902 682	2 785 086	0.23
3 998 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	3 388 498	3 170 454	0.27
4 085 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	3 800 667	3 653 787	0.31
2 901 000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01/04/2027	EUR	2 696 530	2 639 359	0.22
2 522 000	ITALY BUONI POLIENNALI DEL TESORO 1.2% 15/08/2025	EUR	2 425 957	2 390 226	0.20
3 568 000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026	EUR	3 427 103	3 290 838	0.28
4 473 000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	4 059 498	3 829 156	0.32

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
2 478 000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01/03/2036	EUR	1 996 797	1 834 736	0.15
2 931 000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/05/2025	EUR	2 911 573	2 810 976	0.24
3 264 000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/11/2024	EUR	3 254 291	3 164 350	0.26
4 130 000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 01/06/2025	EUR	4 088 169	3 956 870	0.33
2 759 000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30/04/2045	EUR	1 932 145	1 708 207	0.14
4 114 000	ITALY BUONI POLIENNALI DEL TESORO 1.6% 01/06/2026	EUR	4 017 899	3 873 866	0.32
4 448 000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	EUR	3 933 844	3 731 650	0.31
4 270 000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	3 926 012	3 673 652	0.31
2 964 000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01/09/2051	EUR	2 075 235	1 778 104	0.15
3 112 000	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	3 127 298	3 049 573	0.26
3 041 000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01/03/2041	EUR	2 302 511	2 139 344	0.18
2 885 000	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	2 911 960	2 779 409	0.23
4 556 000	ITALY BUONI POLIENNALI DEL TESORO 2% 01/02/2028	EUR	4 428 370	4 233 526	0.35
3 903 000	ITALY BUONI POLIENNALI DEL TESORO 2% 01/12/2025	EUR	3 876 457	3 747 387	0.31
3 340 000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	3 292 148	3 133 989	0.26
3 237 000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 15/07/2026	EUR	3 232 557	3 087 127	0.26
1 064 000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/03/2072	EUR	646 481	632 080	0.05
1 683 000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	1 057 692	1 103 240	0.09
3 186 000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01/06/2027	EUR	3 174 110	3 015 836	0.25
2 837 000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	EUR	2 515 367	2 305 091	0.19
3 630 000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	3 445 390	3 168 337	0.27
2 704 000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050	EUR	2 238 680	1 937 037	0.16
4 202 000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01/12/2024	EUR	4 262 767	4 130 230	0.35
3 048 000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01/12/2032	EUR	2 724 093	2 711 135	0.23
3 254 000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 15/11/2025	EUR	3 247 451	3 164 320	0.26
3 139 000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	3 050 719	3 004 902	0.25
3 484 000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01/03/2047	EUR	3 019 263	2 709 124	0.23
1 733 000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01/03/2067	EUR	1 453 878	1 241 331	0.10
3 973 000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01/12/2028	EUR	4 074 339	3 799 539	0.32
2 934 000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15/06/2029	EUR	2 796 084	2 782 958	0.23
2 561 000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038	EUR	2 471 212	2 209 528	0.18
3 952 000	ITALY BUONI POLIENNALI DEL TESORO 3% 01/08/2029	EUR	4 051 704	3 793 288	0.32
2 578 000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01/03/2040	EUR	2 447 217	2 230 718	0.19
1 908 000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	1 691 337	1 708 767	0.14
3 147 000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/09/2046	EUR	2 937 493	2 696 224	0.23
2 544 000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	2 579 208	2 363 681	0.20
3 162 000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01/04/2028	EUR	3 123 792	3 118 712	0.26
2 133 000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 28/03/2025	EUR	2 128 488	2 116 832	0.18
3 470 000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	3 357 818	3 053 531	0.26
5 115 000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01/03/2030	EUR	5 278 676	5 036 178	0.42
2 860 000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15/01/2026	EUR	2 866 956	2 840 523	0.24
1 455 000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15/06/2030	EUR	1 442 773	1 441 905	0.12
3 779 000	ITALY BUONI POLIENNALI DEL TESORO 3.75% 01/09/2024	EUR	3 931 609	3 776 733	0.32
1 376 000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01/08/2028	EUR	1 389 675	1 379 206	0.12

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
2 662 000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 15/04/2026	EUR	2 684 673	2 663 491	0.22
2 561 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	2 618 471	2 391 795	0.20
3 124 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	3 109 991	3 131 123	0.26
5 288 000	ITALY BUONI POLIENNALI DEL TESORO 4% 01/02/2037	EUR	5 649 874	5 215 343	0.44
1 817 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/04/2035	EUR	1 764 026	1 797 649	0.15
1 892 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/10/2031	EUR	1 894 532	1 907 931	0.16
1 816 000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	1 843 344	1 865 195	0.16
3 514 000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01/05/2033	EUR	3 572 192	3 635 690	0.30
1 593 000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	1 588 991	1 619 460	0.14
4 955 000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01/03/2026	EUR	5 312 783	5 046 370	0.42
906 000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01/10/2053	EUR	885 305	922 399	0.08
4 523 000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2028	EUR	5 025 719	4 742 185	0.40
3 287 000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	3 929 929	3 487 343	0.29
4 846 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/03/2025	EUR	5 124 308	4 935 215	0.41
4 686 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/08/2034	EUR	5 445 471	5 064 910	0.42
4 379 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/08/2039	EUR	5 287 006	4 760 893	0.40
3 997 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/09/2040	EUR	4 833 605	4 361 047	0.37
5 669 520	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01/11/2029	EUR	6 706 668	6 157 326	0.52
4 356 000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	5 351 240	4 963 357	0.42
5 400 000	ITALY BUONI POLIENNALI DEL TESORO 6% 01/05/2031	EUR	6 708 026	6 195 474	0.52
4 704 380	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01/11/2027	EUR	5 668 470	5 234 234	0.44
2 440 680	ITALY BUONI POLIENNALI DEL TESORO 7.25% 01/11/2026	EUR	2 987 130	2 707 934	0.23
1 721 990	KINGDOM OF BELGIUM GOVERNMENT BOND 0% 22/10/2027	EUR	1 607 208	1 519 656	0.13
2 506 370	KINGDOM OF BELGIUM GOVERNMENT BOND 0% 22/10/2031	EUR	2 099 344	1 969 155	0.16
2 272 680	KINGDOM OF BELGIUM GOVERNMENT BOND 0.1% 22/06/2030	EUR	2 008 035	1 879 347	0.16
3 089 990	KINGDOM OF BELGIUM GOVERNMENT BOND 0.35% 22/06/2022	EUR	2 607 241	2 454 966	0.21
1 773 050	KINGDOM OF BELGIUM GOVERNMENT BOND 0.4% 22/06/2040	EUR	1 220 200	1 111 543	0.09
2 275 480	KINGDOM OF BELGIUM GOVERNMENT BOND 0.5% 22/10/2024	EUR	2 245 904	2 191 833	0.18
993 770	KINGDOM OF BELGIUM GOVERNMENT BOND 0.65% 22/06/2071	EUR	542 226	414 303	0.03
3 018 400	KINGDOM OF BELGIUM GOVERNMENT BOND 0.8% 22/06/2027	EUR	2 886 526	2 775 208	0.23
3 120 890	KINGDOM OF BELGIUM GOVERNMENT BOND 0.8% 22/06/2028	EUR	3 004 049	2 824 218	0.24
3 433 160	KINGDOM OF BELGIUM GOVERNMENT BOND 0.9% 22/06/2029	EUR	3 264 450	3 068 833	0.26
3 086 190	KINGDOM OF BELGIUM GOVERNMENT BOND 1% 22/06/2026	EUR	3 048 819	2 909 228	0.24
3 235 450	KINGDOM OF BELGIUM GOVERNMENT BOND 1% 22/06/2031	EUR	3 056 669	2 797 629	0.23
1 915 420	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	EUR	1 829 532	1 641 668	0.14
1 916 990	KINGDOM OF BELGIUM GOVERNMENT BOND 1.4% 22/06/2053	EUR	1 425 241	1 223 998	0.10
1 287 870	KINGDOM OF BELGIUM GOVERNMENT BOND 1.45% 22/06/2037	EUR	1 196 076	1 038 358	0.09
1 996 890	KINGDOM OF BELGIUM GOVERNMENT BOND 1.6% 22/06/2047	EUR	1 659 999	1 430 512	0.12
2 016 530	KINGDOM OF BELGIUM GOVERNMENT BOND 1.7% 22/06/2050	EUR	1 602 316	1 434 459	0.12
1 597 380	KINGDOM OF BELGIUM GOVERNMENT BOND 1.9% 22/06/2038	EUR	1 482 007	1 344 962	0.11
1 518 520	KINGDOM OF BELGIUM GOVERNMENT BOND 2.15% 22/06/2066	EUR	1 439 085	1 141 714	0.10
1 244 160	KINGDOM OF BELGIUM GOVERNMENT BOND 2.25% 22/06/2057	EUR	1 128 414	979 403	0.08
2 738 600	KINGDOM OF BELGIUM GOVERNMENT BOND 2.6% 22/06/2024	EUR	2 862 862	2 714 117	0.23
916 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.75% 22/04/2039	EUR	864 107	856 689	0.07

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
2 000 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3% 22/06/2033	EUR	2 000 583	1 990 740	0.17
1 692 740	KINGDOM OF BELGIUM GOVERNMENT BOND 3% 22/06/2034	EUR	1 915 238	1 679 249	0.14
1 117 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3.3% 22/06/2054	EUR	1 068 151	1 095 252	0.09
730 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3.45% 22/06/2043	EUR	737 107	737 869	0.06
1 771 580	KINGDOM OF BELGIUM GOVERNMENT BOND 3.75% 22/06/2045	EUR	2 234 427	1 887 122	0.16
1 570 620	KINGDOM OF BELGIUM GOVERNMENT BOND 4% 28/03/2032	EUR	1 870 253	1 691 636	0.14
3 069 270	KINGDOM OF BELGIUM GOVERNMENT BOND 4.25% 28/03/2041	EUR	4 127 371	3 460 356	0.29
2 235 830	KINGDOM OF BELGIUM GOVERNMENT BOND 4.5% 28/03/2026	EUR	2 513 856	2 316 208	0.19
3 430 740	KINGDOM OF BELGIUM GOVERNMENT BOND 5% 28/03/2035	EUR	4 578 904	4 049 577	0.34
3 746 070	KINGDOM OF BELGIUM GOVERNMENT BOND 5.5% 28/03/2028	EUR	4 617 074	4 172 972	0.35
2 133 380	NETHERLANDS GOVERNMENT BOND 0% 15/01/2026	EUR	2 014 182	1 976 065	0.17
2 842 270	NETHERLANDS GOVERNMENT BOND 0% 15/01/2027	EUR	2 712 897	2 569 156	0.22
2 327 650	NETHERLANDS GOVERNMENT BOND 0% 15/01/2029	EUR	2 076 072	2 001 686	0.17
1 900 130	NETHERLANDS GOVERNMENT BOND 0% 15/01/2038	EUR	1 419 853	1 276 811	0.11
3 209 100	NETHERLANDS GOVERNMENT BOND 0% 15/01/2052	EUR	1 967 484	1 565 335	0.13
2 498 130	NETHERLANDS GOVERNMENT BOND 0% 15/07/2030	EUR	2 253 358	2 073 523	0.17
2 756 840	NETHERLANDS GOVERNMENT BOND 0% 15/07/2031	EUR	2 376 388	2 230 008	0.19
3 409 890	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2025	EUR	3 348 360	3 217 640	0.27
2 127 260	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2029	EUR	1 977 164	1 839 591	0.15
2 830 450	NETHERLANDS GOVERNMENT BOND 0.5% 15/01/2040	EUR	2 208 945	1 994 731	0.17
3 511 090	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2026	EUR	3 403 123	3 261 592	0.27
2 398 220	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2032	EUR	2 070 340	1 982 201	0.17
3 443 120	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027	EUR	3 321 937	3 173 283	0.27
3 311 690	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2028	EUR	3 219 881	3 000 656	0.25
1 248 000	NETHERLANDS GOVERNMENT BOND 2% 15/01/2054	EUR	1 097 977	1 084 412	0.09
3 135 810	NETHERLANDS GOVERNMENT BOND 2% 15/07/2024	EUR	3 220 176	3 091 219	0.26
982 000	NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2030	EUR	975 338	967 113	0.08
2 790 830	NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2033	EUR	3 042 356	2 747 154	0.23
1 100 000	NETHERLANDS GOVERNMENT BOND 2.5% 15/07/2033	EUR	1 062 384	1 077 197	0.09
3 686 070	NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047	EUR	4 423 939	3 760 418	0.31
3 380 680	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2042	EUR	4 465 641	3 878 519	0.32
3 208 540	NETHERLANDS GOVERNMENT BOND 4% 15/01/2037	EUR	4 195 057	3 647 147	0.31
2 311 090	NETHERLANDS GOVERNMENT BOND 5.5% 15/01/2028	EUR	2 848 780	2 571 157	0.22
1 640 780	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17/10/2031	EUR	1 396 328	1 316 217	0.11
2 012 650	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	EUR	1 758 144	1 683 723	0.14
1 296 220	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15/10/2027	EUR	1 207 433	1 181 090	0.10
1 137 480	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12/10/2035	EUR	938 209	856 284	0.07
928 880	PORTUGAL OBRIGACOES DO TESOURO OT 1% 12/04/2052	EUR	578 005	512 732	0.04
708 990	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11/04/2042	EUR	516 059	484 035	0.04
1 182 000	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16/07/2032	EUR	1 054 006	1 047 157	0.09
2 163 070	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15/06/2029	EUR	2 201 779	2 044 599	0.17
2 805 650	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17/10/2028	EUR	2 845 479	2 694 266	0.23
1 436 610	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18/04/2034	EUR	1 429 415	1 306 841	0.11
2 595 610	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025	EUR	2 709 178	2 589 147	0.22

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
2 180 010	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21/07/2026	EUR	2 286 650	2 175 999	0.18
633 000	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18/06/2038	EUR	629 673	633 620	0.05
1 236 530	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15/02/2030	EUR	1 412 836	1 302 301	0.11
945 650	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15/02/2045	EUR	1 154 038	1 031 326	0.09
1 867 990	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15/04/2037	EUR	2 256 988	1 998 077	0.17
1 856 200	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14/04/2027	EUR	2 101 603	1 934 550	0.16
2 034 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 15/07/2024	EUR	2 004 718	1 965 068	0.16
2 368 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2030	EUR	2 068 398	1 951 848	0.16
2 621 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2031	EUR	2 267 606	2 093 576	0.18
1 935 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/04/2025	EUR	1 871 587	1 825 750	0.15
1 645 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2028	EUR	1 440 384	1 409 140	0.12
1 137 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2040	EUR	714 954	675 958	0.06
1 171 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.25% 20/10/2036	EUR	879 939	816 187	0.07
2 489 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/02/2029	EUR	2 280 437	2 176 182	0.18
2 448 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/04/2027	EUR	2 334 356	2 231 058	0.19
691 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.7% 20/04/2071	EUR	353 029	315 752	0.03
2 009 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/02/2028	EUR	1 924 532	1 817 141	0.15
1 729 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/03/2051	EUR	1 125 990	1 004 808	0.08
2 759 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026	EUR	2 687 439	2 563 966	0.21
870 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.85% 30/06/2120	EUR	419 804	362 660	0.03
2 178 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.9% 20/02/2032	EUR	1 910 194	1 837 187	0.15
2 138 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.2% 20/10/2025	EUR	2 145 007	2 047 306	0.17
468 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 02/11/2086	EUR	374 211	284 273	0.02
1 851 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 20/02/2047	EUR	1 634 477	1 367 426	0.11
2 307 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.65% 21/10/2024	EUR	2 339 599	2 258 415	0.19
710 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.85% 23/05/2049	EUR	603 549	559 388	0.05
907 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2% 15/07/2026	EUR	887 720	878 584	0.07
1 041 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.1% 20/09/2117	EUR	952 930	770 007	0.06
1 588 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.4% 23/05/2034	EUR	1 699 797	1 496 055	0.13
1 680 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 20/02/2033	EUR	1 668 484	1 662 024	0.14
565 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	568 867	563 672	0.05
1 514 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/06/2044	EUR	1 824 917	1 537 437	0.13
360 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/10/2053	EUR	361 401	364 651	0.03
780 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.8% 26/01/2062	EUR	1 023 000	912 124	0.08
2 641 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.15% 15/03/2037	EUR	3 421 684	2 947 488	0.25
1 809 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.85% 15/03/2026	EUR	2 082 819	1 889 392	0.16
1 640 530	REPUBLIC OF AUSTRIA GOVERNMENT BOND 6.25% 15/07/2027	EUR	2 062 607	1 840 068	0.15
4 721 000	SPAIN GOVERNMENT BOND 0% 31/01/2025	EUR	4 552 306	4 472 534	0.37
3 787 000	SPAIN GOVERNMENT BOND 0% 31/01/2026	EUR	3 599 137	3 478 094	0.29
4 326 000	SPAIN GOVERNMENT BOND 0% 31/01/2027	EUR	3 943 833	3 851 135	0.32
4 753 000	SPAIN GOVERNMENT BOND 0% 31/01/2028	EUR	4 249 729	4 106 497	0.34
3 436 000	SPAIN GOVERNMENT BOND 0% 31/05/2025	EUR	3 253 448	3 218 329	0.27
4 357 000	SPAIN GOVERNMENT BOND 0.1% 30/04/2031	EUR	3 600 239	3 417 674	0.29
3 260 000	SPAIN GOVERNMENT BOND 0.25% 30/07/2024	EUR	3 204 802	3 144 400	0.26

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
4 332 000	SPAIN GOVERNMENT BOND 0.5% 30/04/2030	EUR	3 832 033	3 619 256	0.30
4 354 000	SPAIN GOVERNMENT BOND 0.5% 31/10/2031	EUR	3 785 084	3 482 068	0.29
3 803 000	SPAIN GOVERNMENT BOND 0.6% 31/10/2029	EUR	3 469 386	3 242 096	0.27
4 316 000	SPAIN GOVERNMENT BOND 0.7% 30/04/2032	EUR	3 641 110	3 466 827	0.29
4 161 000	SPAIN GOVERNMENT BOND 0.8% 30/07/2027	EUR	3 968 201	3 776 024	0.32
3 760 000	SPAIN GOVERNMENT BOND 0.8% 30/07/2029	EUR	3 331 366	3 258 153	0.27
2 709 000	SPAIN GOVERNMENT BOND 0.85% 30/07/2037	EUR	2 080 424	1 892 941	0.16
1 893 000	SPAIN GOVERNMENT BOND 1% 30/07/2042	EUR	1 285 997	1 193 839	0.10
3 786 000	SPAIN GOVERNMENT BOND 1% 31/10/2050	EUR	2 532 294	2 029 561	0.17
3 668 000	SPAIN GOVERNMENT BOND 1.2% 31/10/2040	EUR	2 808 802	2 506 381	0.21
4 676 000	SPAIN GOVERNMENT BOND 1.25% 31/10/2030	EUR	4 377 893	4 072 562	0.34
4 590 000	SPAIN GOVERNMENT BOND 1.3% 31/10/2026	EUR	4 555 826	4 308 541	0.36
4 587 000	SPAIN GOVERNMENT BOND 1.4% 30/04/2028	EUR	4 495 276	4 217 701	0.35
4 312 000	SPAIN GOVERNMENT BOND 1.4% 30/07/2028	EUR	4 230 074	3 949 620	0.33
3 870 000	SPAIN GOVERNMENT BOND 1.45% 30/04/2029	EUR	3 735 210	3 513 534	0.29
4 754 000	SPAIN GOVERNMENT BOND 1.45% 31/10/2027	EUR	4 679 089	4 412 140	0.37
1 121 000	SPAIN GOVERNMENT BOND 1.45% 31/10/2071	EUR	659 359	544 089	0.05
4 293 000	SPAIN GOVERNMENT BOND 1.5% 30/04/2027	EUR	4 246 243	4 024 430	0.34
3 871 000	SPAIN GOVERNMENT BOND 1.6% 30/04/2025	EUR	3 907 397	3 747 051	0.31
4 004 000	SPAIN GOVERNMENT BOND 1.85% 30/07/2035	EUR	3 687 857	3 363 520	0.28
2 197 000	SPAIN GOVERNMENT BOND 1.9% 31/10/2052	EUR	1 578 383	1 455 798	0.12
4 010 000	SPAIN GOVERNMENT BOND 1.95% 30/04/2026	EUR	4 105 049	3 862 191	0.32
4 296 000	SPAIN GOVERNMENT BOND 1.95% 30/07/2030	EUR	4 287 463	3 950 301	0.33
4 610 000	SPAIN GOVERNMENT BOND 2.15% 31/10/2025	EUR	4 698 509	4 490 601	0.38
3 402 000	SPAIN GOVERNMENT BOND 2.35% 30/07/2033	EUR	3 354 053	3 104 427	0.26
3 978 000	SPAIN GOVERNMENT BOND 2.55% 31/10/2032	EUR	3 881 972	3 728 182	0.31
3 424 000	SPAIN GOVERNMENT BOND 2.7% 31/10/2048	EUR	3 274 233	2 823 807	0.24
4 040 000	SPAIN GOVERNMENT BOND 2.75% 31/10/2024	EUR	4 226 500	4 004 569	0.34
2 225 000	SPAIN GOVERNMENT BOND 2.8% 31/05/2026	EUR	2 208 589	2 188 866	0.18
3 543 000	SPAIN GOVERNMENT BOND 2.9% 31/10/2046	EUR	3 524 837	3 068 982	0.26
4 304 000	SPAIN GOVERNMENT BOND 3.15% 30/04/2033	EUR	4 226 515	4 220 158	0.35
1 688 000	SPAIN GOVERNMENT BOND 3.45% 30/07/2043	EUR	1 593 110	1 604 528	0.13
2 679 000	SPAIN GOVERNMENT BOND 3.45% 30/07/2066	EUR	2 929 790	2 443 060	0.20
906 000	SPAIN GOVERNMENT BOND 3.9% 30/07/2039	EUR	902 865	926 313	0.08
3 953 000	SPAIN GOVERNMENT BOND 4.2% 31/01/2037	EUR	4 736 442	4 215 716	0.35
4 564 000	SPAIN GOVERNMENT BOND 4.65% 30/07/2025	EUR	4 981 828	4 675 270	0.39
3 676 000	SPAIN GOVERNMENT BOND 4.7% 30/07/2041	EUR	4 783 544	4 153 696	0.35
3 683 000	SPAIN GOVERNMENT BOND 4.9% 30/07/2040	EUR	4 792 226	4 243 074	0.36
3 539 000	SPAIN GOVERNMENT BOND 5.15% 31/10/2028	EUR	4 197 714	3 865 048	0.32
2 943 000	SPAIN GOVERNMENT BOND 5.15% 31/10/2044	EUR	4 119 172	3 529 716	0.30
4 369 000	SPAIN GOVERNMENT BOND 5.75% 30/07/2032	EUR	5 765 282	5 203 566	0.44
4 261 000	SPAIN GOVERNMENT BOND 5.9% 30/07/2026	EUR	5 063 730	4 574 780	0.38

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
4 831 780	SPAIN GOVERNMENT BOND 6% 31/01/2029	EUR	5 994 145	5 505 282	0.46
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 271 568 615	1 183 658 704	99.07
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 271 568 615	1 183 658 704	99.07
Total Investments			1 271 568 615	1 183 658 704	99.07

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.07
	99.07

Geographical classification	%
France	23.98
Italy	22.28
Germany	19.16
Spain	14.41
Belgium	5.57
Netherlands	4.60
Austria	3.72
Portugal	2.08
Ireland	1.74
Finland	1.53
	99.07

MULTI UNITS LUXEMBOURG - Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
34 521 260	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2026	EUR	41 247 358	41 688 193	3.99
39 826 050	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2030	EUR	51 574 679	50 287 525	4.81
16 092 080	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2033	EUR	19 726 786	18 958 735	1.82
24 542 790	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2046	EUR	36 331 549	31 739 630	3.04
23 002 330	FRANCE GOVERNMENT BOND OAT FRN 01/03/2025	EUR	26 076 151	26 372 321	2.53
21 396 080	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2026	EUR	24 161 591	24 492 308	2.35
27 198 330	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2028	EUR	31 626 341	31 124 272	2.98
23 762 490	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2029	EUR	27 539 258	27 284 545	2.61
10 592 460	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2032	EUR	12 098 932	11 595 106	1.11
12 814 220	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2036	EUR	14 651 176	13 563 887	1.30
32 217 880	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2024	EUR	38 311 195	39 738 152	3.80
40 762 390	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2027	EUR	57 327 228	56 130 412	5.36
16 515 250	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2029	EUR	30 567 025	28 506 531	2.73
30 982 780	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2030	EUR	39 717 891	38 795 038	3.71
19 752 610	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2031	EUR	23 507 736	22 466 511	2.15
20 725 220	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2032	EUR	41 266 308	38 826 629	3.72
21 257 850	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2036	EUR	25 717 687	24 100 028	2.31
10 326 000	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2038	EUR	11 300 950	11 048 974	1.06
23 246 190	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2040	EUR	43 061 663	38 846 713	3.72
23 422 870	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2047	EUR	30 093 061	25 707 285	2.46
9 942 950	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2053	EUR	12 016 062	10 162 533	0.97
17 066 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2026	EUR	19 008 187	19 312 182	1.85
28 539 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2028	EUR	33 730 976	34 270 334	3.28
5 533 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2029	EUR	5 503 558	5 537 422	0.53
24 827 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2030	EUR	27 033 316	26 936 855	2.58
28 773 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2033	EUR	27 535 443	27 589 640	2.64
7 192 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2039	EUR	7 472 598	7 632 281	0.73
12 232 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2051	EUR	11 095 722	9 483 659	0.91
23 802 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2024	EUR	28 960 393	29 505 513	2.83
22 601 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2026	EUR	31 028 759	30 792 134	2.95
26 262 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2032	EUR	31 127 618	30 931 641	2.96
23 513 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2035	EUR	38 167 331	36 344 467	3.48
23 381 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2041	EUR	36 990 252	34 418 744	3.30
23 681 000	SPAIN GOVERNMENT INFLATION LINKED BOND - 1US A2B - FRN 30/11/2024	EUR	28 908 089	29 206 868	2.80
26 687 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2027	EUR	32 016 165	32 017 009	3.07
30 273 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2030	EUR	37 854 551	36 960 760	3.54
31 311 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2033	EUR	37 620 134	36 083 977	3.45
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 071 973 719	1 038 458 814	99.43
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 071 973 719	1 038 458 814	99.43
Total Investments			1 071 973 719	1 038 458 814	99.43

**MULTI UNITS LUXEMBOURG - Lyxor Core Euro Government Inflation-Linked Bond (DR)
UCITS ETF**

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.43
	99.43

Geographical classification	%
France	44.88
Italy	28.03
Germany	13.66
Spain	12.86
	99.43

MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
11 379	ABBVIE INC	USD	1 352 097	1 205 888	0.23
15 502	ADOBE INC	USD	4 461 768	5 962 469	1.15
85 747	ADVANCED MICRO DEVICES INC	USD	6 077 264	7 682 795	1.48
34 598	ALPHABET CLASS - A	USD	2 806 088	3 257 494	0.63
188 845	ALPHABET INC	USD	18 571 587	17 968 906	3.46
223 280	AMAZON.COM INC	USD	20 379 208	22 894 577	4.41
114 726	APPLE INC	USD	15 955 197	17 503 902	3.37
60 181	ARCHER-DANIELS-MIDLAND CO	USD	3 594 744	3 576 760	0.69
19 357	ARISTA NETWORKS INC	USD	2 593 370	2 467 473	0.48
8 896	AUTOZONE INC	USD	18 502 222	17 446 898	3.36
17 550	AVANTOR INC	USD	418 045	283 541	0.05
743 264	AXA SA	EUR	16 661 325	17 237 410	3.32
2 154	BILL.COM HOLDINGS INC	USD	318 045	197 976	0.04
322 140	BNP PARIBAS SA	EUR	11 683 369	15 956 373	3.08
24 071	CAESARS ENTERTAINMENT INC	USD	1 264 167	965 044	0.19
13 186	CENTENE CORP	USD	687 884	699 574	0.13
95 038	CHARLES SCHWAB CORP	USD	4 048 371	4 237 069	0.82
46 923	CHEVRON CORP	USD	5 873 497	5 807 523	1.12
91 668	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	4 644 849	4 706 915	0.91
63 998	COLGATE-PALMOLIVE CO	USD	4 032 041	3 878 119	0.75
69 447	CONSTELLATION BRANDS INC - A	USD	13 086 094	13 444 867	2.59
7 961	COSTCO WHOLESALE CORP	USD	3 160 173	3 371 281	0.65
6 198	CUMMINS INC	USD	1 127 696	1 195 197	0.23
78 778	CVS HEALTH CORP	USD	4 603 722	4 283 610	0.83
311 000	DANONE SA	EUR	18 530 685	14 982 904	2.89
831 023	DEUTSCHE LUFTHANSA AAG - REG	EUR	7 096 077	6 688 562	1.29
18 074	DOLLAR TREE INC	USD	2 125 625	2 040 068	0.39
11 930	ELI LILLY & CO	USD	4 252 577	4 400 816	0.85
473 212	ENGIE SA (ISIN FR00140066D6)	EUR	5 348 810	6 183 891	1.19
5 714	EPAM SYSTEMS INC	USD	1 234 242	1 010 133	0.19
140 377	FORTINET INC	USD	6 978 855	8 346 392	1.61
151 153	FOX CORP (ISIN US35137L2043)	USD	3 544 014	3 791 489	0.73
8 255	GARTNER INC	USD	1 718 550	2 274 616	0.44
16 631	HERSHEY CO	USD	3 473 100	3 266 445	0.63
1 565	ILLUMINA INC	USD	298 048	230 797	0.04
3 791	INSULET CORP	USD	748 396	859 799	0.17
424 363	INTEL CORP	USD	10 853 346	11 162 006	2.15
32 332	INTUITIVE SURGICAL INC	USD	7 853 720	8 696 028	1.68
6 558	KLA CORP	USD	2 420 725	2 501 898	0.48
42 965	LAS VEGAS SANDS CORP	USD	1 799 984	1 960 114	0.38
16 166	LIVE NATION ENTERTAINMENT INC	USD	1 356 528	1 158 529	0.22
44 387	MARRIOTT INTERNATIONAL INC/MD - A	USD	6 171 602	6 413 274	1.24
29 644	MATCH GROUP INC	USD	2 605 437	975 822	0.19
33 575	MCKESSON CORP	USD	10 695 842	11 284 895	2.18

MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
112 913	META PLATFORMS INC	USD	19 541 755	25 487 899	4.90
8 243	MICROCHIP TECHNOLOGY INC	USD	560 497	580 876	0.11
99 478	MICROSOFT CORP	USD	25 969 981	26 646 099	5.13
5 879	MOLINA HEALTHCARE INC	USD	1 502 724	1 393 011	0.27
50 933	NETFLIX INC	USD	14 289 849	17 647 117	3.40
63 885	NVIDIA CORP	USD	20 432 380	21 256 818	4.10
7 253	OKTA INC	USD	778 377	395 642	0.08
32 596	ON SEMICONDUCTOR CORP	USD	1 965 804	2 424 946	0.47
4 885	O'REILLY AUTOMOTIVE INC	USD	3 350 126	3 670 649	0.71
95 657	PEPSICO INC	USD	13 919 951	13 936 159	2.69
44 675	PFIZER INC	USD	1 354 845	1 288 939	0.25
32 527	PPG INDUSTRIES INC	USD	3 561 949	3 794 230	0.73
108 698	PROCTER & GAMBLE CO	USD	13 164 274	12 973 588	2.50
44 778	QORVO INC	USD	4 205 935	3 593 611	0.69
40 097	QUALCOMM INC	USD	3 642 609	3 754 423	0.72
46 943	RAYTHEON TECHNOLOGIES CORP	USD	3 544 004	3 617 080	0.70
172 941	SANOFI	EUR	11 358 349	14 573 795	2.81
13 919	SEAGEN INC	USD	1 543 796	2 107 109	0.41
43 161	SHERWIN-WILLIAMS CO	USD	8 186 446	9 014 200	1.74
5 293	SOLAREDGE TECHNOLOGIES INC	USD	1 228 971	1 120 143	0.22
45 918	STARBUCKS CORP	USD	3 660 991	3 577 830	0.69
322	TELEDYNE TECHNOLOGIES INC	USD	111 384	104 124	0.02
40 823	TESLA INC	USD	6 704 247	8 405 494	1.62
64 224	T-MOBILE US INC	USD	7 233 044	7 016 783	1.35
5 990	TYLER TECHNOLOGIES INC	USD	1 694 026	1 962 226	0.38
35 345	UNITEDHEALTH GROUP INC	USD	13 105 272	13 362 458	2.58
803 993	VIVENDI SE	EUR	4 338 651	5 799 691	1.12
128 421	VMWARE INC - A	USD	12 819 310	14 514 466	2.80
4 405	WALMART INC	USD	531 218	544 605	0.10
19 901	WELLS FARGO & CO	USD	637 359	668 094	0.13
369 910	WESTERN DIGITAL CORP	USD	13 205 279	11 036 144	2.13
37 951	WOLTERS KLUWER NV	EUR	3 755 913	3 787 618	0.73
33 057	YUM! BRANDS INC	USD	3 475 033	3 602 537	0.69
Total Shares			490 383 335	518 118 543	99.88
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			490 383 335	518 118 543	99.88
Total Investments			490 383 335	518 118 543	99.88

MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	21.43	United States of America	83.45
Technology Hardware and Equipment	15.71	France	14.41
Retailers	9.63	Germany	1.29
Personal Care, Drug and Grocery Stores	6.25	Netherlands	0.73
Media	5.98		
Beverages	5.28		
Pharmaceuticals and Biotechnology	4.76		
Food Producers	4.21		
Travel and Leisure	3.41		
Non-life Insurance	3.32		
Banks	3.20		
Health Care Providers	2.98		
General Industrials	2.47		
Medical Equipment and Services	1.73		
Automobiles and Parts	1.62		
Industrial Transportation	1.52		
Telecommunications Service Providers	1.35		
Gas, Water and Multi-utilities	1.19		
Oil, Gas and Coal	1.12		
Investment Banking and Brokerage Services	0.82		
Aerospace and Defense	0.70		
Industrial Support Services	0.48		
Telecommunications Equipment	0.48		
Alternative Energy	0.22		
Electronic and Electrical Equipment	0.02		
	99.88		99.88

MULTI UNITS LUXEMBOURG - Lyxor Core MSCI World (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
9 883	A O SMITH CORP	USD	588 901	719 285	0.02
87 481	ABB LTD	CHF	2 490 840	3 440 030	0.11
96 007	ABBOTT LABORATORIES	USD	10 043 377	10 466 683	0.34
96 742	ABBVIE INC	USD	11 962 358	13 034 050	0.43
13 907	ABN AMRO BANK NV	EUR	221 856	215 905	0.01
71 695	ABRDN PLC	GBP	256 894	198 886	0.01
33 909	ACCENTURE PLC - A	USD	9 226 202	10 463 639	0.34
1 287	ACCIONA SA	EUR	232 784	218 200	0.01
5 596	ACCOR SA	EUR	212 448	207 700	0.01
8 313	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	226 160	291 765	0.01
39 719	ACTIVISION BLIZZARD INC	USD	2 906 096	3 348 312	0.11
5 254	ADECCO GROUP AG - REG	CHF	282 290	171 661	0.01
31 774	ADEVINTA ASA	NOK	356 566	208 790	0.01
9 702	ADIDAS AG - REG	EUR	2 324 061	1 881 780	0.06
6 401	ADMIRAL GROUP PLC	GBP	225 775	169 430	0.01
24 252	ADOBE INC	USD	9 945 853	11 858 985	0.39
3 280	ADVANCE AUTO PARTS INC	USD	587 371	230 584	0.01
84 039	ADVANCED MICRO DEVICES INC	USD	6 672 532	9 572 882	0.31
9 953	ADVANTEST CORP	JPY	655 671	1 318 711	0.04
1 274	ADYEN NV	EUR	2 186 953	2 204 157	0.07
10 581	AECOM	USD	913 822	896 105	0.03
58 861	AEGON NV	EUR	274 613	297 326	0.01
4 494	AENA SME SA	EUR	647 052	725 637	0.02
35 295	AEON CO LTD	JPY	768 065	718 427	0.02
10 154	AERCAP HOLDINGS NV	USD	520 018	644 982	0.02
976	AEROPORTS DE PARIS	EUR	149 829	140 023	0.00
30 747	AES CORP	USD	674 394	637 385	0.02
28 767	AFLAC INC	USD	1 579 192	2 007 937	0.07
12 549	AGC INC	JPY	460 774	448 268	0.01
5 652	AGEAS SA/NV	EUR	293 240	228 833	0.01
13 922	AGILENT TECHNOLOGIES INC	USD	1 603 582	1 674 121	0.05
23 791	AGNICO EAGLE MINES LTD	CAD	1 192 344	1 189 297	0.04
610 935	AIA GROUP LTD	HKD	6 233 943	6 166 594	0.20
69 799	AIB GROUP PLC	EUR	285 142	293 180	0.01
5 764	AIR CANADA	CAD	129 590	108 852	0.00
3 719	AIR LIQUIDE SA (ISIN FR0000053951)	EUR	369 948	666 230	0.02
23 781	AIR LIQUIDE SA (ISIN FR0000120073)	EUR	3 161 598	4 260 181	0.14
12 403	AIR PRODUCTS AND CHEMICALS INC	USD	3 107 357	3 715 071	0.12
20 673	AIRBNB INC	USD	2 940 789	2 649 452	0.09
33 891	AIRBUS SE	EUR	4 042 170	4 894 022	0.16
4 893	AISIN CORP	JPY	182 734	149 869	0.00
30 741	AJINOMOTO CO INC	JPY	884 125	1 217 432	0.04
7 856	AKAMAI TECHNOLOGIES INC	USD	741 814	706 019	0.02
29 191	AKER BP ASA	NOK	835 746	686 074	0.02

MULTI UNITS LUXEMBOURG - Lyxor Core MSCI World (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
10 823	AKZO NOBEL NV	EUR	928 452	882 286	0.03
5 574	ALBEMARLE CORP	USD	1 088 419	1 243 504	0.04
29 067	ALBERTSONS COMPANIES INC	USD	591 775	634 242	0.02
9 637	ALCOA CORP	USD	594 777	326 983	0.01
24 377	ALCON INC	CHF	1 609 911	2 019 069	0.07
11 113	ALEXANDRIA REAL ESTATE EQUITIES INC	USD	1 661 791	1 261 214	0.04
17 153	ALFA LAVAL AB	SEK	493 051	624 102	0.02
43 316	ALGONQUIN POWER & UTILITIES CORP	CAD	616 316	358 435	0.01
4 450	ALIGN TECHNOLOGY INC	USD	1 601 275	1 573 698	0.05
46 469	ALIMENTATION COUCHE-TARD INC	CAD	1 844 703	2 385 463	0.08
7 009	ALLEGION PLC	USD	769 851	841 220	0.03
17 000	ALLIANT ENERGY CORP	USD	924 162	892 160	0.03
22 938	ALLIANZ SE - REG	EUR	5 180 769	5 335 406	0.17
13 051	ALLSTATE CORP	USD	1 523 886	1 423 081	0.05
11 982	ALLY FINANCIAL INC	USD	457 200	323 634	0.01
5 592	ALNYLAM PHARMACEUTICALS INC	USD	868 190	1 062 144	0.03
321 674	ALPHABET CLASS - A	USD	32 719 840	38 504 377	1.27
290 321	ALPHABET INC	USD	29 560 300	35 120 130	1.16
10 555	ALSTOM SA	EUR	435 495	314 604	0.01
9 211	ALTAGAS LTD	CAD	158 351	165 665	0.01
102 625	ALTRIA GROUP INC	USD	4 867 248	4 648 913	0.15
23 771	AMADEUS IT GROUP SA - A	EUR	1 473 919	1 807 611	0.06
497 225	AMAZON.COM INC	USD	63 866 873	64 818 251	2.13
88 913	AMCOR PLC	USD	1 016 566	887 352	0.03
12 917	AMEREN CORP	USD	1 102 271	1 054 931	0.03
24 212	AMERICAN ELECTRIC POWER CO INC	USD	2 156 415	2 038 529	0.07
35 661	AMERICAN EXPRESS CO	USD	5 410 616	6 212 146	0.20
5 886	AMERICAN FINANCIAL GROUP INC/OH	USD	695 323	698 963	0.02
16 144	AMERICAN HOMES 4 RENT	USD	596 664	572 305	0.02
39 260	AMERICAN INTERNATIONAL GROUP INC	USD	2 039 713	2 259 020	0.07
25 474	AMERICAN TOWER CORP	USD	5 850 942	4 940 428	0.16
11 322	AMERICAN WATER WORKS CO INC	USD	1 602 997	1 616 216	0.05
6 147	AMERIPRISE FINANCIAL INC	USD	1 421 756	2 041 788	0.07
8 232	AMERISOURCEBERGEN CORP	USD	982 570	1 584 084	0.05
13 511	AMETEK INC	USD	1 602 213	2 187 161	0.07
28 748	AMGEN INC	USD	6 603 704	6 382 631	0.21
33 475	AMPHENOL CORP - A	USD	2 208 129	2 843 701	0.09
4 094	AMPLIFON SPA	EUR	175 967	150 032	0.00
7 835	AMPOL LTD	AUD	162 214	156 148	0.01
2 003	AMUNDI SA	EUR	154 721	118 114	0.00
5 284	ANA HOLDINGS INC	JPY	136 544	125 250	0.00
27 834	ANALOG DEVICES INC	USD	4 229 875	5 422 342	0.18
67 707	ANGLO AMERICAN PLC	GBP	2 383 277	1 922 135	0.06
44 662	ANHEUSER-BUSCH INBEV SA/NV	EUR	2 874 761	2 525 481	0.08

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
32 798	ANNALY CAPITAL MANAGEMENT INC	USD	873 683	656 288	0.02
4 006	ANSYS INC	USD	1 121 585	1 323 062	0.04
35 421	ANTOFAGASTA PLC	GBP	623 325	657 919	0.02
179 965	ANZ GROUP HOLDINGS LTD	AUD	3 193 678	2 840 308	0.09
10 715	AON PLC - A	USD	2 686 328	3 698 818	0.12
103	AP MOLLER - MAERSK A/S - A	DKK	209 750	179 291	0.01
190	AP MOLLER - MAERSK A/S - B	DKK	402 178	333 376	0.01
16 544	APA CORP	USD	777 710	565 308	0.02
38 791	APA GROUP	AUD	278 150	250 208	0.01
25 181	APOLLO GLOBAL MANAGEMENT INC	USD	1 536 590	1 934 153	0.06
849 627	APPLE INC	USD	107 834 750	164 802 148	5.41
45 778	APPLIED MATERIALS INC	USD	4 536 712	6 616 752	0.22
13 477	APTIV PLC	USD	1 500 985	1 375 867	0.05
7 576	ARAMARK	USD	275 055	326 147	0.01
37 708	ARC RESOURCES LTD	CAD	567 932	503 521	0.02
36 673	ARCELORMITTAL SA	EUR	904 705	997 455	0.03
24 236	ARCH CAPITAL GROUP LTD	USD	1 182 932	1 814 065	0.06
26 692	ARCHER-DANIELS-MIDLAND CO	USD	1 711 597	2 016 848	0.07
10 275	ARES MANAGEMENT CORP - A	USD	805 441	989 996	0.03
2 332	ARGENX SE	EUR	707 943	904 213	0.03
13 659	ARISTA NETWORKS INC	USD	1 361 395	2 213 578	0.07
21 693	ARISTOCRAT LEISURE LTD	AUD	548 350	558 248	0.02
2 018	ARKEMA SA	EUR	233 883	190 001	0.01
2 289	ARROW ELECTRONICS INC	USD	217 369	327 853	0.01
12 198	ARTHUR J GALLAGHER & CO	USD	1 854 724	2 678 315	0.09
25 922	ASAHI GROUP HOLDINGS LTD	JPY	978 603	999 683	0.03
7 096	ASAHI INTECC CO LTD	JPY	177 952	138 007	0.00
71 481	ASAHI KASEI CORP	JPY	664 406	480 711	0.02
27 456	ASHTREAD GROUP PLC	GBP	1 428 775	1 900 277	0.06
3 054	ASM INTERNATIONAL NV	EUR	1 014 703	1 293 949	0.04
21 261	ASML HOLDING NV	EUR	10 884 047	15 378 783	0.51
2 378	ASPEN TECHNOLOGY INC	USD	548 118	398 577	0.01
45 399	ASSA ABLOY AB	SEK	1 110 055	1 088 601	0.04
64 631	ASSICURAZIONI GENERALI SPA	EUR	1 202 212	1 312 941	0.04
26 128	ASSOCIATED BRITISH FOODS PLC	GBP	567 553	661 362	0.02
1 873	ASSURANT INC	USD	253 747	235 474	0.01
109 114	ASTELLAS PHARMA INC	JPY	1 678 110	1 622 347	0.05
85 077	ASTRAZENECA PLC	GBP	9 842 323	12 196 319	0.40
10 493	ASX LTD	AUD	608 424	440 034	0.01
131 913	ATLAS COPCO AB	SEK	1 534 503	1 897 848	0.06
94 748	ATLAS COPCO AB - B	SEK	1 013 484	1 177 625	0.04
8 908	ATLASSIAN CORP	USD	1 463 808	1 494 851	0.05
8 454	ATMOS ENERGY CORP	USD	894 301	983 538	0.03
401 049	AT&T INC	USD	8 322 109	6 396 732	0.21

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
123 985	AUCKLAND INTERNATIONAL AIRPORT LTD	NZD	606 638	649 449	0.02
159 903	AURIZON HOLDINGS LTD	AUD	442 655	417 242	0.01
31 257	AUTO TRADER GROUP PLC	GBP	237 812	242 562	0.01
12 238	AUTODESK INC	USD	2 607 591	2 504 017	0.08
23 580	AUTOMATIC DATA PROCESSING INC	USD	4 803 420	5 182 648	0.17
1 023	AUTOZONE INC	USD	1 720 040	2 550 707	0.08
9 083	AVALONBAY COMMUNITIES INC	USD	1 831 104	1 719 139	0.06
31 309	AVANTOR INC	USD	845 289	643 087	0.02
5 338	AVERY DENNISON CORP	USD	934 936	917 068	0.03
140 945	AVIVA PLC	GBP	728 481	708 155	0.02
104 075	AXA SA	EUR	2 829 967	3 068 576	0.10
5 065	AXON ENTERPRISE INC	USD	1 010 468	988 283	0.03
4 100	AZBIL CORP	JPY	177 723	128 530	0.00
1 395	AZRIELI GROUP LTD	ILS	102 770	78 190	0.00
4 497	BACHEM HOLDING AG - B	CHF	503 540	392 076	0.01
44 596	BAKER HUGHES CO	USD	1 178 709	1 409 680	0.05
19 766	BALL CORP	USD	1 365 480	1 150 579	0.04
1 506	BALOISE HOLDING AG - REG	CHF	249 061	221 194	0.01
321 951	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	1 755 458	2 469 980	0.08
881 859	BANCO SANTANDER SA	EUR	3 035 413	3 256 736	0.11
28 671	BANDAI NAMCO HOLDINGS INC	JPY	636 065	658 777	0.02
37 348	BANK HAPOALIM BM	ILS	304 350	305 752	0.01
47 767	BANK LEUMI LE-ISRAEL BM	ILS	372 286	355 136	0.01
383 109	BANK OF AMERICA CORP	USD	13 569 691	10 991 397	0.36
49 748	BANK OF IRELAND GROUP PLC	EUR	399 939	474 256	0.02
35 244	BANK OF MONTREAL	CAD	3 290 459	3 186 467	0.10
46 449	BANK OF NEW YORK MELLON CORP	USD	2 148 885	2 067 909	0.07
67 155	BANK OF NOVA SCOTIA	CAD	3 822 050	3 363 633	0.11
803 861	BARCLAYS PLC	GBP	1 748 724	1 567 513	0.05
33 611	BARRATT DEVELOPMENTS PLC	GBP	288 494	176 693	0.01
83 932	BARRICK GOLD CORP	CAD	1 622 240	1 421 403	0.05
117	BARRY CALLEBAUT AG - REG	CHF	258 524	225 856	0.01
52 329	BASF SE - REG	EUR	3 362 350	2 538 834	0.08
8 692	BATH & BODY WORKS INC	USD	504 220	325 950	0.01
22 835	BAXTER INTERNATIONAL INC	USD	1 700 824	1 040 363	0.03
12 800	BAYCURRENT CONSULTING INC	JPY	502 735	475 389	0.02
57 968	BAYER AG	EUR	3 550 435	3 204 527	0.10
18 691	BAYERISCHE MOTOREN WERKE AG	EUR	1 685 554	2 294 494	0.08
5 556	BAYERISCHE MOTOREN WERKE AG - PFD	EUR	451 661	631 618	0.02
7 410	BCE INC	CAD	336 539	338 223	0.01
8 184	BECHTLE AG	EUR	395 505	324 292	0.01
14 497	BECTON DICKINSON & CO	USD	3 592 092	3 827 353	0.13
3 314	BEIERSDORF AG	EUR	367 083	438 388	0.01
37 192	BEIJER REF AB	SEK	548 455	473 795	0.02

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
17 704	BENTLEY SYSTEMS INC	USD	948 502	960 088	0.03
3 691	BERKELEY GROUP HOLDINGS PLC	GBP	209 221	184 087	0.01
70 475	BERKSHIRE HATHAWAY INC - B	USD	19 303 717	24 031 975	0.80
12 600	BEST BUY CO INC	USD	1 109 152	1 032 570	0.03
265 005	BHP GROUP LTD	AUD	7 448 495	7 936 259	0.26
4 824	BILL.COM HOLDINGS INC	USD	958 991	563 684	0.02
8 317	BIOGEN INC	USD	2 223 483	2 369 097	0.08
10 400	BIOMARIN PHARMACEUTICAL INC	USD	881 180	901 472	0.03
3 798	BIOMERIEUX	EUR	369 801	398 285	0.01
735	BIO-RAD LABORATORIES INC	USD	387 635	278 653	0.01
10 326	BIO-TECHNE CORP	USD	983 861	842 911	0.03
5 106	BLACK KNIGHT INC	USD	359 563	304 981	0.01
8 193	BLACKROCK INC	USD	5 513 126	5 662 510	0.19
37 641	BLACKSTONE INC - A	USD	3 295 246	3 499 484	0.11
33 585	BLOCK INC - A	USD	3 465 502	2 235 753	0.07
35 796	BLUESCOPE STEEL LTD	AUD	430 353	489 657	0.02
58 394	BNP PARIBAS SA	EUR	3 328 220	3 677 217	0.12
188 202	BOC HONG KONG HOLDINGS LTD	HKD	642 412	575 180	0.02
31 889	BOEING CO	USD	7 102 405	6 733 681	0.22
13 428	BOLIDEN AB	SEK	526 994	387 313	0.01
29 071	BOLLORE SE	EUR	138 210	181 101	0.01
1 966	BOOKING HOLDINGS INC	USD	4 093 858	5 308 849	0.17
9 346	BOOZ ALLEN HAMILTON HOLDING CORP	USD	772 022	1 043 014	0.03
16 626	BORGWARNER INC	USD	689 188	813 178	0.03
4 879	BOSTON PROPERTIES INC	USD	582 759	280 982	0.01
75 247	BOSTON SCIENTIFIC CORP	USD	3 118 951	4 070 110	0.13
7 545	BOUYGUES SA	EUR	292 712	253 204	0.01
930 900	BP PLC	GBP	4 967 735	5 424 526	0.18
85 639	BRAMBLES LTD	AUD	685 599	821 450	0.03
9 575	BRENNTAG SE	EUR	669 156	745 868	0.02
37 694	BRIDGESTONE CORP	JPY	1 512 806	1 536 604	0.05
111 544	BRISTOL-MYERS SQUIBB CO	USD	7 253 400	7 133 239	0.23
110 731	BRITISH AMERICAN TOBACCO PLC	GBP	4 389 538	3 671 456	0.12
28 947	BRITISH LAND CO PLC	GBP	202 492	111 435	0.00
22 695	BROADCOM INC	USD	10 944 015	19 686 324	0.65
5 646	BROADRIDGE FINANCIAL SOLUTIONS INC	USD	846 969	935 147	0.03
15 660	BROOKFIELD ASSET MANAGEMENT LTD - A	CAD	549 159	511 712	0.02
80 147	BROOKFIELD CORP	CAD	2 902 246	2 701 282	0.09
4 246	BROOKFIELD RENEWABLE CORP - A	CAD	195 815	134 091	0.00
7 764	BROTHER INDUSTRIES LTD	JPY	151 507	112 779	0.00
12 069	BROWN & BROWN INC	USD	655 144	830 830	0.03
16 246	BROWN-FORMAN CORP - B	USD	1 082 897	1 084 908	0.04
293 498	BT GROUP PLC	GBP	688 393	456 531	0.01
56 609	BUDWEISER BREWING CO APAC LTD	HKD	178 453	145 919	0.00

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
9 653	BUILDERS FIRSTSOURCE INC	USD	1 119 209	1 312 808	0.04
7 739	BUNGE LTD	USD	643 136	730 175	0.02
17 241	BUNZL PLC	GBP	563 153	657 356	0.02
13 314	BURBERRY GROUP PLC	GBP	332 849	358 844	0.01
9 667	BUREAU VERITAS SA	EUR	265 466	264 933	0.01
4 309	BURLINGTON STORES INC	USD	1 006 556	678 194	0.02
14 798	CADENCE DESIGN SYSTEMS INC	USD	1 926 818	3 470 427	0.11
24 566	CAE INC	CAD	530 946	550 436	0.02
7 028	CAESARS ENTERTAINMENT INC	USD	706 395	358 217	0.01
208 826	CAIXABANK SA	EUR	698 087	862 789	0.03
3 360	CAMDEN PROPERTY TRUST	USD	425 678	365 803	0.01
30 284	CAMECO CORP	CAD	698 269	949 521	0.03
10 748	CAMPBELL SOUP CO	USD	510 513	491 291	0.02
9 651	CANADIAN APARTMENT PROPERTIES REIT	CAD	364 374	370 934	0.01
55 439	CANADIAN IMPERIAL BANK OF COMMERCE	CAD	2 654 288	2 369 587	0.08
33 007	CANADIAN NATIONAL RAILWAY CO	CAD	3 660 230	4 001 404	0.13
54 170	CANADIAN NATURAL RESOURCES LTD	CAD	2 119 152	3 048 922	0.10
48 559	CANADIAN PACIFIC KANSAS CITY LTD	CAD	3 241 557	3 926 461	0.13
1 887	CANADIAN TIRE CORP LTD - A	CAD	240 567	258 277	0.01
4 200	CANADIAN UTILITIES LTD	CAD	115 473	108 897	0.00
58 900	CANON INC	JPY	1 416 722	1 544 477	0.05
5 800	CAPCOM CO LTD	JPY	160 377	228 533	0.01
8 534	CAPGEMINI SE	EUR	1 430 984	1 615 854	0.05
18 624	CAPITAL ONE FINANCIAL CORP	USD	2 182 945	2 036 907	0.07
242 439	CAPITALAND ASCENDAS REIT	SGD	508 828	487 262	0.02
278 531	CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	448 611	393 096	0.01
168 649	CAPITALAND INVESTMENT LTD/SINGAPORE	SGD	278 498	412 480	0.01
12 339	CARDINAL HEALTH INC	USD	722 157	1 166 899	0.04
4 016	CARL ZEISS MEDITEC AG	EUR	559 002	433 939	0.01
3 822	CARLISLE COS INC	USD	1 073 519	980 458	0.03
6 556	CARLSBERG AS - B	DKK	963 692	1 047 537	0.03
5 275	CARLYLE GROUP INC	USD	204 149	168 536	0.01
5 330	CARMAX INC	USD	543 512	446 121	0.01
64 766	CARNIVAL CORP	USD	1 143 284	1 219 544	0.04
20 407	CARREFOUR SA	EUR	376 559	386 392	0.01
51 232	CARRIER GLOBAL CORP	USD	1 863 055	2 546 743	0.08
12 025	CATALENT INC	USD	983 212	521 404	0.02
28 913	CATERPILLAR INC	USD	5 393 956	7 114 044	0.23
7 880	CBOE GLOBAL MARKETS INC	USD	993 864	1 087 519	0.04
14 335	CBRE GROUP INC	USD	1 057 033	1 156 978	0.04
4 981	CCL INDUSTRIES INC	CAD	233 363	245 120	0.01
6 805	CDW CORP/DE	USD	1 061 936	1 248 718	0.04
8 131	CELANESE CORP - A	USD	938 528	941 570	0.03
28 073	CELLNEX TELECOM SAU	EUR	1 297 035	1 132 917	0.04

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
63 307	CENOVUS ENERGY INC	CAD	784 708	1 076 421	0.04
26 818	CENTENE CORP	USD	1 945 056	1 808 874	0.06
33 661	CENTERPOINT ENERGY INC	USD	926 822	981 218	0.03
6 461	CENTRAL JAPAN RAILWAY CO	JPY	991 315	807 318	0.03
296 918	CENTRICA PLC	GBP	432 929	467 891	0.02
12 377	CERIDIAN HCM HOLDING INC	USD	954 054	828 888	0.03
11 197	CF INDUSTRIES HOLDINGS INC	USD	783 004	777 296	0.03
13 487	CGI INC	CAD	1 130 974	1 423 835	0.05
6 613	CH ROBINSON WORLDWIDE INC	USD	648 702	623 937	0.02
1 659	CHARLES RIVER LABORATORIES INTERNATIONAL INC	USD	567 273	348 805	0.01
86 121	CHARLES SCHWAB CORP	USD	5 538 827	4 881 338	0.16
5 858	CHARTER COMMUNICATIONS INC	USD	2 942 314	2 152 053	0.07
6 000	CHECK POINT SOFTWARE TECHNOLOGIES LTD	USD	718 443	753 720	0.02
12 804	CHENIERE ENERGY INC	USD	1 365 191	1 950 817	0.06
7 131	CHESAPEAKE ENERGY CORP	USD	738 044	596 722	0.02
94 602	CHEVRON CORP	USD	12 364 860	14 885 625	0.50
2 978	CHEWY INC - A	USD	212 494	117 542	0.00
17 464	CHIBA BANK LTD	JPY	104 917	105 592	0.00
1 629	CHIPOTLE MEXICAN GRILL INC	USD	2 285 095	3 484 431	0.11
53	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - PC	CHF	539 044	665 878	0.02
4	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - REG	CHF	422 300	496 290	0.02
3 468	CHR HANSEN HOLDING A/S	DKK	298 882	240 655	0.01
21 865	CHUBB LTD	USD	3 854 211	4 210 324	0.14
50 767	CHUBU ELECTRIC POWER CO INC	JPY	593 631	617 135	0.02
37 431	CHUGAI PHARMACEUTICAL CO LTD	JPY	1 106 635	1 058 173	0.03
10 291	CHURCH & DWIGHT CO INC	USD	887 366	1 031 467	0.03
25 956	CIE DE SAINT-GOBAIN	EUR	1 394 957	1 578 162	0.05
29 782	CIE FINANCIERE RICHEMONT SA - REG	CHF	3 414 109	5 048 344	0.17
32 094	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	1 041 938	947 494	0.03
16 669	CIGNA GROUP	USD	3 888 181	4 677 321	0.15
11 435	CINCINNATI FINANCIAL CORP	USD	1 231 447	1 112 854	0.04
4 336	CINTAS CORP	USD	1 492 343	2 155 339	0.07
219 545	CISCO SYSTEMS INC	USD	10 830 057	11 359 258	0.37
110 627	CITIGROUP INC	USD	6 479 889	5 093 267	0.17
37 104	CITIZENS FINANCIAL GROUP INC	USD	1 323 289	967 672	0.03
13 445	CITY DEVELOPMENTS LTD	SGD	80 494	66 761	0.00
103 876	CK ASSET HOLDINGS LTD	HKD	654 364	575 279	0.02
130 391	CK HUTCHISON HOLDINGS LTD	HKD	997 816	796 166	0.03
21 554	CK INFRASTRUCTURE HOLDINGS LTD	HKD	140 598	114 006	0.00
20 231	CLARIANT AG - REG	CHF	376 391	292 168	0.01
28 116	CLARIVATE PLC	USD	493 182	267 945	0.01
26 748	CLEVELAND-CLIFFS INC	USD	620 000	448 296	0.01
7 320	CLOROX CO	USD	1 161 138	1 164 173	0.04
12 582	CLOUDFLARE INC	USD	1 051 687	822 485	0.03

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
86 335	CLP HOLDINGS LTD	HKD	771 661	670 931	0.02
19 160	CME GROUP INC	USD	3 881 128	3 550 156	0.12
13 500	CMS ENERGY CORP	USD	799 828	793 125	0.03
51 192	CNH INDUSTRIAL NV	EUR	627 507	737 505	0.02
216 618	COCA-COLA CO	USD	12 369 264	13 044 736	0.43
10 813	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	548 768	696 682	0.02
21 976	COCA-COLA HBC AG	GBP	670 071	655 169	0.02
2 162	COCHLEAR LTD	AUD	328 058	329 663	0.01
5 813	COGNEX CORP	USD	375 498	325 644	0.01
24 877	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	1 775 242	1 623 971	0.05
6 884	COINBASE GLOBAL INC - A	USD	808 958	492 550	0.02
64 994	COLES GROUP LTD	AUD	768 871	796 909	0.03
39 605	COLGATE-PALMOLIVE CO	USD	2 962 278	3 051 169	0.10
8 414	COLOPLAST A/S	DKK	1 157 148	1 051 860	0.03
226 821	COMCAST CORP	USD	10 043 049	9 424 413	0.31
60 697	COMMERZBANK AG	EUR	432 258	672 137	0.02
94 943	COMMONWEALTH BANK OF AUSTRALIA	AUD	6 242 142	6 336 942	0.21
88 048	COMPASS GROUP PLC	GBP	1 889 825	2 464 895	0.08
28 567	COMPUTERSHARE LTD	AUD	411 243	444 585	0.01
26 545	CONAGRA BRANDS INC	USD	872 277	895 097	0.03
103 778	CONCORDIA FINANCIAL GROUP LTD	JPY	356 928	403 954	0.01
67 847	CONOCOPHILLIPS	USD	5 380 185	7 029 628	0.23
15 619	CONSOLIDATED EDISON INC	USD	1 333 907	1 411 958	0.05
8 329	CONSTELLATION BRANDS INC - A	USD	1 842 119	2 050 017	0.07
15 005	CONSTELLATION ENERGY CORP	USD	788 549	1 373 708	0.04
1 140	CONSTELLATION SOFTWARE INC/CANADA	CAD	1 619 596	2 364 596	0.08
3 617	CONTINENTAL AG	EUR	425 407	272 679	0.01
3 065	COOPER COS INC	USD	1 066 833	1 175 213	0.04
25 303	COPART INC	USD	1 507 224	2 307 887	0.08
39 597	CORNING INC	USD	1 374 112	1 387 479	0.05
43 502	CORTEVA INC	USD	2 050 664	2 492 665	0.08
23 593	COSTAR GROUP INC	USD	1 600 354	2 099 777	0.07
23 427	COSTCO WHOLESALE CORP	USD	10 115 798	12 612 628	0.41
40 609	COTERRA ENERGY INC	USD	1 009 703	1 027 408	0.03
17 013	COVESTRO AG	EUR	900 444	883 141	0.03
1 852	COVIVIO SA/FRANCE	EUR	164 251	87 247	0.00
63 202	CREDIT AGRICOLE SA	EUR	798 731	749 661	0.02
37 483	CRH PLC	EUR	1 519 693	2 065 145	0.07
7 242	CRODA INTERNATIONAL PLC	GBP	625 314	517 988	0.02
13 476	CROWDSTRIKE HOLDINGS INC - A	USD	2 320 917	1 979 220	0.06
20 925	CROWN CASTLE INC	USD	3 402 360	2 384 195	0.08
4 204	CROWN HOLDINGS INC	USD	363 054	365 201	0.01
26 289	CSL LTD	AUD	5 110 354	4 853 947	0.16
104 336	CSX CORP	USD	3 124 447	3 557 858	0.12

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
8 721	CUMMINS INC	USD	1 811 050	2 138 040	0.07
70 095	CVS HEALTH CORP	USD	5 932 936	4 845 667	0.16
13 320	CYBERAGENT INC	JPY	182 415	96 581	0.00
2 767	CYBERARK SOFTWARE LTD	USD	400 276	432 565	0.01
7 333	DAI NIPPON PRINTING CO LTD	JPY	172 704	206 898	0.01
25 821	DAIFUKU CO LTD	JPY	500 138	525 674	0.02
54 541	DAI-ICHI LIFE HOLDINGS INC	JPY	930 994	1 033 198	0.03
105 326	DAIICHI SANKYO CO LTD	JPY	2 714 974	3 315 690	0.11
13 813	DAIKIN INDUSTRIES LTD	JPY	2 368 412	2 796 813	0.09
27 334	DAIMLER TRUCK HOLDING AG	EUR	694 969	984 106	0.03
4 428	DAITO TRUST CONSTRUCTION CO LTD	JPY	472 163	446 829	0.01
41 930	DAIWA HOUSE INDUSTRY CO LTD	JPY	1 148 112	1 100 069	0.04
269	DAIWA HOUSE REIT INVESTMENT CORP	JPY	584 295	514 047	0.02
47 536	DAIWA SECURITIES GROUP INC	JPY	250 492	243 477	0.01
36 881	DANAHER CORP	USD	8 734 756	8 851 440	0.29
30 781	DANONE SA	EUR	2 021 219	1 885 297	0.06
39 773	DANSKE BANK A/S	DKK	633 141	967 389	0.03
6 087	DARDEN RESTAURANTS INC	USD	744 239	1 017 016	0.03
10 838	DARLING INGREDIENTS INC	USD	778 478	691 356	0.02
823	DASSAULT AVIATION SA	EUR	102 644	164 674	0.01
33 055	DASSAULT SYSTEMES SE	EUR	1 342 933	1 465 060	0.05
11 132	DATADOG INC	USD	1 255 708	1 095 166	0.04
17 185	DAVIDE CAMPARI-MILANO NV	EUR	188 714	237 923	0.01
2 178	DAVITA INC	USD	195 281	218 824	0.01
97 563	DBS GROUP HOLDINGS LTD	SGD	2 204 966	2 271 563	0.07
10 449	DCC PLC	GBP	695 133	584 240	0.02
1 984	DECKERS OUTDOOR CORP	USD	942 353	1 046 877	0.03
15 833	DEERE & CO	USD	4 991 707	6 415 373	0.21
5 362	DELIVERY HERO SE	EUR	511 109	236 367	0.01
9 562	DELL TECHNOLOGIES INC	USD	399 514	517 400	0.02
5 260	DELTA AIR LINES INC	USD	240 607	250 060	0.01
11 217	DEMANT A/S	DKK	357 371	474 162	0.02
25 362	DENSO CORP	JPY	1 394 673	1 692 438	0.06
7 187	DENTSPLY SIRONA INC	USD	384 180	287 624	0.01
13 976	DENTSU GROUP INC	JPY	483 428	455 730	0.01
3 941	DESCARTES SYSTEMS GROUP INC	CAD	271 483	316 047	0.01
99 717	DEUTSCHE BANK AG - REG	EUR	1 031 582	1 046 354	0.03
10 793	DEUTSCHE BOERSE AG	EUR	1 788 813	1 991 180	0.07
19 652	DEUTSCHE LUFTHANSA AG - REG	EUR	180 509	201 089	0.01
160 398	DEUTSCHE TELEKOM AG - REG	EUR	2 984 980	3 495 685	0.11
40 033	DEVON ENERGY CORP	USD	1 626 660	1 935 195	0.06
18 560	DEXCOM INC	USD	1 645 276	2 385 146	0.08
39 700	DEXUS	AUD	313 693	206 125	0.01
60 236	DHL GROUP - REG	EUR	2 743 570	2 939 543	0.10

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
121 173	DIAGEO PLC	GBP	5 368 713	5 205 418	0.17
7 650	DIAMONDBACK ENERGY INC	USD	938 519	1 004 904	0.03
2 490	DIASORIN SPA	EUR	387 742	259 163	0.01
5 495	DICK'S SPORTING GOODS INC	USD	700 632	726 384	0.02
2 808	D'IETEREN GROUP	EUR	456 995	495 985	0.02
16 296	DIGITAL REALTY TRUST INC	USD	2 132 724	1 855 626	0.06
4 844	DISCO CORP	JPY	525 907	757 760	0.02
11 872	DISCOVER FINANCIAL SERVICES	USD	1 164 062	1 387 243	0.05
55 823	DNB BANK ASA	NOK	1 090 921	1 045 747	0.03
6 467	DOCUSIGN INC	USD	1 048 025	330 399	0.01
12 820	DOLLAR GENERAL CORP	USD	2 588 191	2 176 580	0.07
10 790	DOLLAR TREE INC	USD	1 283 893	1 548 365	0.05
18 618	DOLLARAMA INC	CAD	950 102	1 262 322	0.04
45 432	DOMINION ENERGY INC	USD	3 373 364	2 352 923	0.08
2 290	DOMINO'S PIZZA INC	USD	848 458	771 707	0.03
17 495	DOORDASH INC	USD	1 596 626	1 336 968	0.04
8 911	DOVER CORP	USD	1 192 466	1 315 709	0.04
38 041	DOW INC	USD	2 135 897	2 026 064	0.07
14 487	DR HORTON INC	USD	996 922	1 762 923	0.06
4 842	DR ING HC F PORSCHE AG	EUR	407 866	600 898	0.02
10 188	DROPBOX INC	USD	237 128	271 714	0.01
8 251	DSM-FIRMENICH AG	EUR	1 235 132	887 762	0.03
8 479	DSV A/S	DKK	1 331 405	1 780 309	0.06
9 589	DTE ENERGY CO	USD	1 130 587	1 054 982	0.03
38 580	DUKE ENERGY CORP	USD	3 851 737	3 462 169	0.11
23 034	DUPONT DE NEMOURS INC	USD	1 562 048	1 645 549	0.05
6 092	DYNATRACE INC	USD	288 284	313 555	0.01
13 504	EAST JAPAN RAILWAY CO	JPY	951 960	746 231	0.02
4 420	EASTMAN CHEMICAL CO	USD	424 271	370 042	0.01
22 920	EATON CORP PLC	USD	3 075 674	4 609 212	0.15
25 089	EBAY INC	USD	1 293 895	1 121 227	0.04
21 551	EBOS GROUP LTD	NZD	496 309	485 215	0.02
14 851	ECOLAB INC	USD	2 751 702	2 772 533	0.09
17 231	EDENRED	EUR	985 389	1 153 132	0.04
23 523	EDISON INTERNATIONAL	USD	1 576 002	1 633 672	0.05
198 412	EDP - ENERGIAS DE PORTUGAL SA	EUR	992 908	968 908	0.03
19 197	EDP RENOVAVEIS SA	EUR	458 867	383 169	0.01
35 087	EDWARDS LIFESCIENCES CORP	USD	3 113 419	3 309 757	0.11
2 739	EIFFAGE SA	EUR	281 039	285 617	0.01
11 752	EISAI CO LTD	JPY	786 733	790 649	0.03
14 807	ELECTRONIC ARTS INC	USD	1 843 647	1 920 468	0.06
35 437	ELEMENT FLEET MANAGEMENT CORP	CAD	498 213	540 413	0.02
12 940	ELEVANCE HEALTH INC	USD	5 134 612	5 749 113	0.19
43 970	ELI LILLY & CO	USD	10 908 029	20 621 051	0.69

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
2 381	ELIA GROUP SA/NV	EUR	335 171	302 109	0.01
8 088	ELISA OYJ	EUR	467 135	431 847	0.01
1 071	EMBRACER GROUP AB	SEK	13 646	2 673	0.00
17 327	EMBRACER GROUP AB	SEK	216 185	43 248	0.00
12 706	EMERA INC	CAD	590 377	523 879	0.02
33 393	EMERSON ELECTRIC CO	USD	2 792 445	3 018 393	0.10
5 571	EMPIRE CO LTD	CAD	153 995	158 422	0.01
598	EMS-CHEMIE HOLDING AG	CHF	455 474	452 525	0.01
8 183	ENAGAS SA	EUR	194 774	160 698	0.01
111 632	ENBRIDGE INC	CAD	4 386 682	4 153 886	0.14
44 097	ENDEAVOUR GROUP LTD/AUSTRALIA	AUD	229 996	185 218	0.01
10 443	ENDESA SA	EUR	253 412	223 879	0.01
447 663	ENEL SPA	EUR	3 052 871	3 012 453	0.10
206 003	ENEOS HOLDINGS INC	JPY	802 052	704 659	0.02
95 835	ENGIE SA (ISIN FR0010208488)	EUR	1 310 353	1 592 179	0.05
122 373	ENI SPA	EUR	1 637 529	1 759 915	0.06
6 944	ENPHASE ENERGY INC	USD	1 443 124	1 162 981	0.04
53 600	ENTAIN PLC	GBP	865 562	866 789	0.03
7 266	ENTEGRIS INC	USD	864 283	805 218	0.03
10 201	ENTERGY CORP	USD	1 135 683	993 271	0.03
31 977	EOG RESOURCES INC	USD	3 169 928	3 659 448	0.12
98 696	E.ON SE	EUR	1 125 514	1 257 671	0.04
2 673	EPAM SYSTEMS INC	USD	1 012 015	600 757	0.02
30 975	EPIROC AB - A	SEK	559 263	584 725	0.02
23 744	EPIROC AB - B	SEK	384 521	383 155	0.01
9 728	EQT AB	SEK	311 120	186 791	0.01
12 174	EQT CORP	USD	580 926	500 717	0.02
7 137	EQUIFAX INC	USD	1 431 007	1 679 336	0.05
4 785	EQUINIX INC	USD	3 245 566	3 751 153	0.12
44 267	EQUINOR ASA	NOK	1 167 143	1 289 555	0.04
11 977	EQUITABLE HOLDINGS INC	USD	315 920	325 295	0.01
5 741	EQUITY LIFESTYLE PROPERTIES INC	USD	412 839	384 015	0.01
15 311	EQUITY RESIDENTIAL	USD	1 179 921	1 010 067	0.03
835	ERIE INDEMNITY CO - A	USD	161 538	175 358	0.01
22 921	ERSTE GROUP BANK AG	EUR	799 303	802 469	0.03
65 200	ESR GROUP LTD	HKD	205 288	111 820	0.00
17 695	ESSENTIAL UTILITIES INC	USD	835 288	706 207	0.02
3 094	ESSEX PROPERTY TRUST INC	USD	856 271	724 924	0.02
16 578	ESSILORLUXOTTICA SA	EUR	2 757 610	3 121 747	0.10
43 873	ESSITY AB	SEK	1 158 799	1 166 147	0.04
11 692	ESTEE LAUDER COS INC - A	USD	2 855 367	2 296 075	0.08
6 296	ETSY INC	USD	951 106	532 705	0.02
1 302	EURAZEO SE	EUR	100 275	91 550	0.00
4 418	EUROFINS SCIENTIFIC SE	EUR	368 373	280 333	0.01

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
8 810	EURONEXT NV	EUR	738 538	598 810	0.02
2 058	EVEREST RE GROUP LTD	USD	545 365	703 548	0.02
14 290	EVERGY INC	USD	856 335	835 393	0.03
15 415	EVERSOURCE ENERGY	USD	1 296 581	1 093 232	0.04
10 520	EVOLUTION AB	SEK	1 065 433	1 330 227	0.04
6 894	EVONIK INDUSTRIES AG	EUR	210 053	131 097	0.00
12 754	EXACT SCIENCES CORP	USD	987 182	1 197 601	0.04
52 660	EXELON CORP	USD	2 000 803	2 145 368	0.07
3 565	EXOR NV	EUR	271 242	317 687	0.01
6 111	EXPEDIA GROUP INC	USD	942 864	668 482	0.02
10 514	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	1 095 434	1 273 561	0.04
44 952	EXPERIAN PLC	GBP	1 575 154	1 724 764	0.06
6 597	EXTRA SPACE STORAGE INC	USD	1 064 313	981 963	0.03
220 450	EXXON MOBIL CORP	USD	17 152 829	23 643 262	0.78
2 291	FACTSET RESEARCH SYSTEMS INC	USD	900 727	917 889	0.03
1 658	FAIR ISAAC CORP	USD	902 993	1 341 670	0.04
821	FAIRFAX FINANCIAL HOLDINGS LTD	CAD	364 142	615 644	0.02
47 885	FANUC CORP	JPY	1 742 267	1 667 121	0.05
10 559	FAST RETAILING CO LTD	JPY	2 314 453	2 682 578	0.09
34 696	FASTENAL CO	USD	1 663 280	2 046 717	0.07
76 130	FASTIGHETS AB BALDER - B	SEK	506 397	277 417	0.01
13 405	FEDEX CORP	USD	2 754 454	3 323 100	0.11
12 566	FERGUSON PLC	GBP	1 475 545	1 982 578	0.06
6 494	FERRARI NV	EUR	1 226 220	2 121 944	0.07
25 177	FERROVIAL SE	EUR	707 321	797 262	0.03
20 921	FIDELITY NATIONAL FINANCIAL INC - A	USD	787 851	753 156	0.02
28 886	FIDELITY NATIONAL INFORMATION SERVICES INC	USD	3 244 173	1 580 064	0.05
45 044	FIFTH THIRD BANCORP	USD	1 428 065	1 180 603	0.04
20 052	FINECOBANK BANCA FINECO SPA	EUR	292 601	269 412	0.01
649	FIRST CITIZENS BANCSHARES INC/NC	USD	546 360	832 959	0.03
34 604	FIRST HORIZON CORP	USD	859 892	389 987	0.01
40 882	FIRST QUANTUM MINERALS LTD	CAD	896 220	968 231	0.03
5 876	FIRST SOLAR INC	USD	1 013 766	1 116 969	0.04
28 516	FIRSTENERGY CORP	USD	1 134 094	1 108 702	0.04
2 916	FIRSTSERVICE CORP	CAD	411 406	449 581	0.01
35 931	FISERV INC	USD	3 773 696	4 532 696	0.15
41 372	FISHER & PAYKEL HEALTHCARE CORP LTD	NZD	658 321	620 987	0.02
4 989	FLEETCOR TECHNOLOGIES INC	USD	1 238 518	1 252 638	0.04
738	FLUTTER ENTERTAINMENT PLC	GBP	66 034	148 243	0.00
8 474	FLUTTER ENTERTAINMENT PLC	EUR	1 312 877	1 703 416	0.06
7 894	FMC CORP	USD	869 276	823 660	0.03
227 330	FORD MOTOR CO	USD	2 987 489	3 439 503	0.11
110 409	FORTESCUE METALS GROUP LTD	AUD	1 403 404	1 630 091	0.05
32 336	FORTINET INC	USD	1 393 256	2 444 278	0.08

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
29 584	FORTIS INC/CANADA	CAD	1 280 037	1 276 335	0.04
22 613	FORTIVE CORP	USD	1 453 985	1 690 774	0.06
26 294	FORTUM OYJ	EUR	553 905	351 843	0.01
10 311	FORTUNE BRANDS INNOVATIONS INC	USD	637 074	741 876	0.02
10 532	FOX CORP (ISIN US35137L1052)	USD	323 829	358 088	0.01
4 917	FOX CORP (ISIN US35137L2043)	USD	147 194	156 803	0.01
10 026	FRANCO-NEVADA CORP	CAD	1 189 182	1 430 542	0.05
9 898	FRANKLIN RESOURCES INC	USD	290 867	264 376	0.01
74 222	FREEMPORT-MCMORAN INC - B	USD	2 294 261	2 968 880	0.10
16 585	FRESENIUS MEDICAL CARE AG & CO KGAA	EUR	932 172	791 985	0.03
19 790	FRESENIUS SE & CO KGAA	EUR	898 814	547 761	0.02
4 138	FUJI ELECTRIC CO LTD	JPY	164 217	180 081	0.01
19 190	FUJIFILM HOLDINGS CORP	JPY	1 068 556	1 133 994	0.04
11 015	FUJITSU LTD	JPY	1 460 952	1 417 123	0.05
6 357	FUTU HOLDINGS LTD	USD	410 716	252 627	0.01
2 013	F5 NETWORKS INC	USD	352 454	294 421	0.01
110 806	GALAXY ENTERTAINMENT GROUP LTD	HKD	760 419	702 738	0.02
32 798	GALP ENERGIA SGPS SA	EUR	427 181	383 590	0.01
13 764	GAMING AND LEISURE PROPERTIES INC	USD	664 365	667 003	0.02
7 559	GARMIN LTD	USD	837 896	788 328	0.03
3 777	GARTNER INC	USD	815 277	1 323 121	0.04
18 177	GE HEALTHCARE TECHNOLOGIES INC	USD	1 017 390	1 477 608	0.05
12 643	GEA GROUP AG	EUR	457 443	528 429	0.02
2 300	GEBERIT AG - REG	CHF	1 264 831	1 203 425	0.04
1 510	GECINA SA	EUR	226 618	160 705	0.01
35 527	GEN DIGITAL INC	USD	806 418	659 026	0.02
5 268	GENERAC HOLDINGS INC	USD	1 159 688	785 617	0.03
61 293	GENERAL ELECTRIC CO	USD	4 254 727	6 733 036	0.22
33 772	GENERAL MILLS INC	USD	2 280 650	2 590 312	0.08
76 341	GENERAL MOTORS CO	USD	3 254 880	2 943 709	0.10
3 460	GENMAB A/S	DKK	1 085 320	1 307 978	0.04
297 202	GENTING SINGAPORE LTD	SGD	171 846	206 429	0.01
7 439	GENUINE PARTS CO	USD	945 771	1 258 902	0.04
2 463	GEORGE WESTON LTD	CAD	221 349	291 514	0.01
24 104	GETINGE AB - B	SEK	680 472	421 657	0.01
28 659	GETLINK SE - REG	EUR	453 798	487 139	0.02
5 282	GFL ENVIRONMENTAL INC	CAD	159 813	205 328	0.01
6 375	GILDAN ACTIVEWEAR INC	CAD	210 484	205 758	0.01
70 784	GILEAD SCIENCES INC	USD	4 902 795	5 455 323	0.18
467	GIVAUDAN SA - REG	CHF	1 704 615	1 547 727	0.05
17 133	GJENSIDIGE FORSIKRING ASA	NOK	356 530	274 740	0.01
622 844	GLENCORE PLC	GBP	2 858 488	3 519 756	0.12
13 262	GLOBAL PAYMENTS INC	USD	2 040 867	1 306 572	0.04
6 337	GLOBE LIFE INC	USD	678 646	694 662	0.02

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
450	GLP J-REIT	JPY	534 170	442 419	0.01
1 427	GMO PAYMENT GATEWAY INC	JPY	143 199	110 578	0.00
5 464	GODADDY INC	USD	406 885	410 510	0.01
17 322	GOLDMAN SACHS GROUP INC	USD	5 319 629	5 587 038	0.18
112 591	GOODMAN GROUP	AUD	1 438 144	1 504 170	0.05
62 978	GPT GROUP	AUD	235 581	173 554	0.01
121 818	GRAB HOLDINGS LTD	USD	492 575	417 836	0.01
11 940	GRACO INC	USD	830 283	1 031 019	0.03
9 177	GREAT-WEST LIFECO INC	CAD	240 920	266 791	0.01
9 807	GRIFOLS SA	EUR	259 401	125 611	0.00
9 117	GROUPE BRUXELLES LAMBERT NV	EUR	850 642	717 750	0.02
214 715	GSK PLC	GBP	4 208 418	3 791 086	0.12
39 570	H & M HENNES & MAURITZ AB - B	SEK	666 344	678 395	0.02
7 704	HAKUHODO DY HOLDINGS INC	JPY	117 020	80 593	0.00
249 691	HALEON PLC	GBP	983 941	1 022 957	0.03
40 855	HALLIBURTON CO	USD	1 163 797	1 347 806	0.04
28 867	HALMA PLC	GBP	843 386	835 653	0.03
4 610	HAMAMATSU PHOTONICS KK	JPY	225 804	224 097	0.01
66 911	HANG LUNG PROPERTIES LTD	HKD	152 694	103 313	0.00
25 168	HANG SENG BANK LTD	HKD	510 461	358 094	0.01
7 543	HANKYU HANSHIN HOLDINGS INC	JPY	255 883	248 154	0.01
1 982	HANNOVER RUECK SE - REG	EUR	343 562	420 255	0.01
11 696	HARGREAVES LANSDOWN PLC	GBP	247 418	121 276	0.00
20 970	HARTFORD FINANCIAL SERVICES GROUP INC	USD	1 365 438	1 510 259	0.05
4 308	HASBRO INC	USD	403 085	279 029	0.01
10 767	HCA HEALTHCARE INC	USD	2 068 465	3 267 569	0.11
22 108	HEALTHCARE REALTY TRUST INC	USD	539 214	416 957	0.01
17 723	HEALTHPEAK PROPERTIES INC	USD	571 028	356 232	0.01
3 785	HEICO CORP (ISIN US4228061093)	USD	520 966	669 718	0.02
6 259	HEICO CORP (ISIN US4228062083)	USD	730 465	880 015	0.03
11 060	HEIDELBERG MATERIALS AG	EUR	799 255	907 398	0.03
8 605	HEINEKEN HOLDING NV	EUR	764 927	747 759	0.02
13 483	HEINEKEN NV	EUR	1 331 823	1 385 383	0.05
5 433	HELLOFRESH SE	EUR	384 509	133 959	0.00
47 750	HENDERSON LAND DEVELOPMENT CO LTD	HKD	216 998	141 972	0.00
3 416	HENKEL AG & CO KGAA	EUR	306 277	240 382	0.01
9 368	HENKEL AG & CO KGAA - PFD	EUR	793 365	748 753	0.02
4 559	HENRY SCHEIN INC	USD	320 831	369 735	0.01
1 604	HERMES INTERNATIONAL	EUR	1 889 386	3 482 428	0.11
9 054	HERSHEY CO	USD	1 796 477	2 260 784	0.07
16 383	HESS CORP	USD	1 576 863	2 227 269	0.07
72 634	HEWLETT PACKARD ENTERPRISE CO	USD	1 008 321	1 220 251	0.04
88 162	HEXAGON AB	SEK	970 082	1 083 525	0.04
11 315	HF SINCLAIR CORP	USD	705 364	504 762	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
670	HIKARI TSUSHIN INC	JPY	123 896	95 492	0.00
8 986	HIKMA PHARMACEUTICALS PLC	GBP	172 339	215 976	0.01
15 054	HILTON WORLDWIDE HOLDINGS INC	USD	1 849 408	2 191 110	0.07
1 022	HIROSE ELECTRIC CO LTD	JPY	139 369	134 878	0.00
3 489	HITACHI CONSTRUCTION MACHINERY CO LTD	JPY	98 823	97 234	0.00
46 161	HITACHI LTD	JPY	2 107 618	2 841 168	0.09
124 338	HKT TRUST & HKT LTD	HKD	177 743	144 543	0.00
25 212	HOLCIM AG - REG	CHF	1 088 518	1 696 510	0.06
14 535	HOLOGIC INC	USD	969 794	1 176 899	0.04
55 286	HOME DEPOT INC	USD	15 954 071	17 174 043	0.57
78 877	HONDA MOTOR CO LTD	JPY	2 149 173	2 369 011	0.08
37 176	HONEYWELL INTERNATIONAL INC	USD	7 026 448	7 714 020	0.25
367 840	HONG KONG & CHINA GAS CO LTD	HKD	594 139	317 776	0.01
57 431	HONG KONG EXCHANGES & CLEARING LTD	HKD	2 524 453	2 163 399	0.07
37 905	HONGKONG LAND HOLDINGS LTD	USD	203 483	147 830	0.00
10 508	HORIZON THERAPEUTICS PLC	USD	822 710	1 080 748	0.04
17 174	HORMEL FOODS CORP	USD	791 973	690 738	0.02
3 600	HOSHIZAKI CORP	JPY	145 997	128 423	0.00
23 475	HOST HOTELS & RESORTS INC	USD	395 840	395 084	0.01
27 576	HOWMET AEROSPACE INC	USD	895 401	1 366 667	0.04
16 831	HOYA CORP	JPY	1 805 433	1 988 372	0.07
55 331	HP INC	USD	1 583 821	1 699 215	0.06
1 068 556	HSBC HOLDINGS PLC	GBP	7 060 392	8 445 779	0.28
3 769	HUBBELL INC	USD	946 212	1 249 650	0.04
2 919	HUBSPOT INC	USD	1 243 969	1 553 171	0.05
12 615	HULIC CO LTD	JPY	127 480	107 442	0.00
6 725	HUMANA INC	USD	2 848 322	3 006 949	0.10
68 280	HUNTINGTON BANCSHARES INC/OH	USD	974 776	736 058	0.02
3 320	HUNTINGTON INGALLS INDUSTRIES INC	USD	707 149	755 632	0.02
21 462	HUSQVARNA AB - B	SEK	217 894	194 009	0.01
5 044	HYATT HOTELS CORP - AB3905	USD	542 102	577 942	0.02
21 403	HYDRO ONE LTD	CAD	524 268	612 193	0.02
3 539	IA FINANCIAL CORP INC	CAD	178 472	241 366	0.01
298 867	IBERDROLA SA	EUR	3 042 076	3 896 464	0.13
3 500	IBIDEN CO LTD	JPY	174 732	196 146	0.01
92 827	ICL GROUP LTD	ILS	550 958	502 788	0.02
19 409	IDEMITSU KOSAN CO LTD	JPY	462 745	387 549	0.01
5 219	IDEX CORP	USD	1 019 036	1 123 442	0.04
4 130	IDEXX LABORATORIES INC	USD	1 632 552	2 074 210	0.07
6 863	IDP EDUCATION LTD	AUD	167 449	100 961	0.00
2 752	IGM FINANCIAL INC	CAD	85 998	83 873	0.00
34 096	IGO LTD	AUD	351 640	344 979	0.01
4 800	IIDA GROUP HOLDINGS CO LTD	JPY	96 281	80 567	0.00
17 083	ILLINOIS TOOL WORKS INC	USD	3 398 914	4 273 483	0.14

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
7 160	ILLUMINA INC	USD	2 236 816	1 342 428	0.04
3 942	IMCD NV	EUR	704 308	566 405	0.02
40 615	IMPERIAL BRANDS PLC	GBP	929 047	897 682	0.03
8 004	IMPERIAL OIL LTD	CAD	228 731	409 974	0.01
9 170	INCYTE CORP	USD	705 316	570 833	0.02
55 227	INDUSTRIA DE DISENO TEXTIL SA	EUR	1 633 915	2 136 559	0.07
4 287	INDUSTRIVARDEN AB - A	SEK	138 171	118 592	0.00
5 344	INDUSTRIVARDEN AB - C	SEK	149 676	147 041	0.00
18 636	INDUTRADE AB	SEK	419 799	419 086	0.01
72 886	INFINEON TECHNOLOGIES AG - REG	EUR	2 269 836	3 004 611	0.10
97 947	INFORMA PLC	GBP	667 321	904 043	0.03
11 049	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	122 778	145 618	0.00
196 526	ING GROEP NV	EUR	2 277 839	2 645 389	0.09
25 162	INGERSOLL RAND INC	USD	1 136 626	1 644 588	0.05
76 410	INPEX CORP	JPY	759 347	844 800	0.03
3 209	INSULET CORP	USD	754 188	925 283	0.03
146 389	INSURANCE AUSTRALIA GROUP LTD	AUD	542 316	555 430	0.02
11 412	INTACT FINANCIAL CORP	CAD	1 522 333	1 763 956	0.06
231 905	INTEL CORP	USD	10 443 394	7 754 903	0.25
28 619	INTERCONTINENTAL EXCHANGE INC	USD	2 944 949	3 236 237	0.11
10 263	INTERCONTINENTAL HOTELS GROUP PLC	GBP	613 152	709 015	0.02
50 827	INTERNATIONAL BUSINESS MACHINES CORP	USD	6 585 347	6 801 161	0.22
11 111	INTERNATIONAL FLAVORS & FRAGRANCES INC	USD	1 470 089	884 324	0.03
12 095	INTERNATIONAL PAPER CO	USD	559 094	384 742	0.01
27 679	INTERPUBLIC GROUP OF COS INC	USD	894 003	1 067 856	0.03
5 306	INTERTEK GROUP PLC	GBP	377 843	287 705	0.01
890 292	INTESA SANPAOLO SPA	EUR	2 147 211	2 331 141	0.08
15 704	INTUIT INC	USD	6 448 786	7 195 416	0.24
19 695	INTUITIVE SURGICAL INC	USD	5 011 040	6 734 508	0.22
11 372	INVESCO LTD	USD	235 197	191 163	0.01
20 080	INVESTMENT AB LATOUR - B	SEK	424 778	397 461	0.01
16 396	INVESTOR AB	SEK	393 090	327 424	0.01
88 734	INVESTOR AB - B	SEK	1 543 823	1 771 586	0.06
30 698	INVITATION HOMES INC REITS	USD	1 106 384	1 056 011	0.03
1 240	IPSEN SA	EUR	128 141	149 083	0.00
8 885	IQVIA HOLDINGS INC	USD	1 721 724	1 997 081	0.07
19 844	IRON MOUNTAIN INC	USD	895 380	1 127 536	0.04
87 359	ISRAEL DISCOUNT BANK A	ILS	475 457	433 152	0.01
19 132	ISUZU MOTORS LTD	JPY	235 202	230 323	0.01
71 312	ITOCHU CORP	JPY	2 086 940	2 805 904	0.09
3 140	ITOCHU TECHNO-SOLUTIONS CORP	JPY	92 039	78 992	0.00
19 869	IVANHOE MINES LTD	CAD	156 614	181 681	0.01
6 103	J M SMUCKER CO	USD	780 245	901 230	0.03
57 515	J SAINSBURY PLC	GBP	191 391	196 696	0.01

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
3 582	JACK HENRY & ASSOCIATES INC	USD	603 694	599 376	0.02
27 700	JAMES HARDIE INDUSTRIES PLC	AUD	697 211	732 930	0.02
4 762	JAPAN AIRLINES CO LTD	JPY	114 277	102 795	0.00
36 375	JAPAN EXCHANGE GROUP INC	JPY	603 341	631 186	0.02
545	JAPAN METROPOLITAN FUND INVEST	JPY	449 303	363 120	0.01
103 385	JAPAN POST BANK CO LTD	JPY	867 695	803 990	0.03
113 241	JAPAN POST HOLDINGS CO LTD	JPY	912 694	812 082	0.03
6 592	JAPAN POST INSURANCE CO LTD	JPY	115 647	98 810	0.00
100	JAPAN REAL ESTATE INVESTMENT CORP	JPY	489 934	379 147	0.01
52 155	JAPAN TOBACCO INC	JPY	1 041 724	1 137 750	0.04
11 791	JARDINE MATHESON HOLDINGS LTD	USD	658 025	597 214	0.02
2 021	JAZZ PHARMACEUTICALS PLC	USD	293 198	250 543	0.01
4 260	JB HUNT TRANSPORT SERVICES INC	USD	664 889	771 188	0.03
84 791	JD SPORTS FASHION PLC	GBP	194 552	157 385	0.01
16 962	JDE PEET'S NV	EUR	521 925	504 461	0.02
25 689	JERONIMO MARTINS SGPS SA	EUR	554 475	707 394	0.02
16 136	JFE HOLDINGS INC	JPY	215 765	228 864	0.01
141 112	JOHNSON & JOHNSON	USD	22 546 020	23 356 857	0.77
41 473	JOHNSON CONTROLS INTERNATIONAL PLC	USD	2 320 764	2 825 970	0.09
6 363	JOHNSON MATTHEY PLC	GBP	225 423	141 243	0.00
155 139	JPMORGAN CHASE & CO	USD	20 365 782	22 563 416	0.75
6 656	JSR CORP	JPY	171 414	189 270	0.01
14 727	JULIUS BAER GROUP LTD	CHF	863 973	927 436	0.03
10 691	JUNIPER NETWORKS INC	USD	294 908	334 949	0.01
18 482	JUST EAT TAKEAWAY.COM NV	EUR	762 366	283 020	0.01
14 775	KAJIMA CORP	JPY	193 205	221 827	0.01
51 961	KANSAI ELECTRIC POWER CO INC	JPY	473 664	649 086	0.02
20 709	KAO CORP	JPY	1 260 171	747 063	0.02
15 666	KBC GROUP NV	EUR	1 174 880	1 092 495	0.04
87 288	KDDI CORP	JPY	2 657 208	2 687 457	0.09
3 428	KEIO CORP	JPY	191 513	107 274	0.00
4 269	KEISEI ELECTRIC RAILWAY CO LTD	JPY	139 804	175 917	0.01
12 336	KELLOGG CO	USD	818 224	831 446	0.03
100 342	KEPPEL CORP LTD	SGD	300 011	497 504	0.02
3 517	KERING SA	EUR	2 118 234	1 940 011	0.06
7 883	KERRY GROUP PLC	EUR	915 189	768 700	0.03
24 141	KESKO OYJ - B	EUR	623 973	454 328	0.01
56 739	KEURIG DR PEPPER INC	USD	1 879 312	1 774 229	0.06
42 859	KEYCORP	USD	823 241	396 017	0.01
10 655	KEYENCE CORP	JPY	4 612 061	5 001 845	0.16
7 267	KEYERA CORP	CAD	167 604	167 770	0.01
11 391	KEYSIGHT TECHNOLOGIES INC	USD	1 617 454	1 907 423	0.06
4 777	KIKKOMAN CORP	JPY	292 075	270 752	0.01
18 703	KIMBERLY-CLARK CORP	USD	2 447 044	2 582 136	0.08

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
20 266	KIMCO REALTY CORP	USD	477 879	399 646	0.01
126 268	KINDER MORGAN	USD	2 203 671	2 174 335	0.07
68 624	KINGFISHER PLC	GBP	256 332	202 145	0.01
5 067	KINGSPAN GROUP PLC	EUR	398 271	336 661	0.01
26 202	KINNEVIK AB - B	SEK	440 502	362 416	0.01
41 208	KINROSS GOLD CORP	CAD	224 767	196 810	0.01
5 615	KINTETSU GROUP HOLDINGS CO LTD	JPY	225 992	193 622	0.01
42 037	KIRIN HOLDINGS CO LTD	JPY	759 867	611 207	0.02
29 177	KKR & CO INC	USD	1 386 250	1 633 912	0.05
8 075	KLA CORP	USD	2 413 093	3 916 537	0.13
18 267	KLEPIERRE SA	EUR	412 957	452 794	0.01
9 821	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	USD	469 948	545 655	0.02
7 183	KNORR-BREMSE AG	EUR	494 126	548 409	0.02
1 735	KOBAYASHI PHARMACEUTICAL CO LTD	JPY	144 859	93 883	0.00
13 400	KOBE BUSSAN CO LTD	JPY	362 298	345 442	0.01
3 880	KOEI TECMO HOLDINGS CO LTD	JPY	80 699	66 723	0.00
6 898	KOITO MANUFACTURING CO LTD	JPY	189 030	123 728	0.00
53 785	KOMATSU LTD	JPY	1 279 683	1 444 215	0.05
3 104	KONAMI GROUP CORP	JPY	157 255	161 519	0.01
19 417	KONE OYJ - B	EUR	1 098 303	1 013 228	0.03
8 678	KONGSBERG GRUPPEN ASA	NOK	284 734	395 443	0.01
61 537	KONINKLIJKE AHOLD DELHAIZE NV	EUR	1 795 316	2 098 698	0.07
110 541	KONINKLIJKE KPN NV	EUR	339 313	394 242	0.01
43 681	KONINKLIJKE PHILIPS NV	EUR	1 528 217	943 969	0.03
1 130	KOSE CORP	JPY	158 351	107 813	0.00
49 022	KRAFT HEINZ CO	USD	1 831 477	1 740 281	0.06
34 222	KROGER CO	USD	1 352 871	1 608 434	0.05
47 295	KUBOTA CORP	JPY	849 844	686 838	0.02
3 686	KUEHNE + NAGEL INTERNATIONAL AG - REG	CHF	969 613	1 090 591	0.04
3 275	KURITA WATER INDUSTRIES LTD	JPY	120 381	124 488	0.00
14 368	KYOCERA CORP	JPY	861 508	774 491	0.03
8 831	KYOWA KIRIN CO LTD	JPY	230 707	162 769	0.01
3 140	LA FRANCAISE DES JEUX SAEM	EUR	133 804	123 464	0.00
4 942	LABORATORY CORP OF AMERICA HOLDINGS	USD	1 075 446	1 192 653	0.04
7 136	LAM RESEARCH CORP	USD	3 085 791	4 587 449	0.15
9 438	LAMB WESTON HOLDINGS INC	USD	820 146	1 084 898	0.04
23 158	LAND SECURITIES GROUP PLC	GBP	239 699	169 054	0.01
19 847	LAS VEGAS SANDS CORP	USD	929 469	1 151 126	0.04
4 800	LASERTEC	JPY	762 724	716 505	0.02
7 185	LATTICE SEMICONDUCTOR CORP	USD	584 183	690 263	0.02
1 960	LEAR CORPORATION	USD	299 586	281 358	0.01
8 445	LEG IMMOBILIEN SE	EUR	746 173	484 998	0.02
333 573	LEGAL & GENERAL GROUP PLC	GBP	1 025 203	963 944	0.03
12 114	LEGRAND SA	EUR	1 048 512	1 200 047	0.04

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
6 568	LEIDOS HOLDINGS INC	USD	619 206	581 137	0.02
22 646	LENLEASE CORP LTD	AUD	213 278	116 826	0.00
11 633	LENNAR CORP (ISIN US5260571048)	USD	880 288	1 457 731	0.05
2 635	LENNOX INTERNATIONAL INC	USD	650 676	859 194	0.03
4 652	LIBERTY BROADBAND CORP	USD	661 631	372 672	0.01
5 234	LIBERTY GLOBAL PLC - A	USD	133 300	88 245	0.00
11 029	LIBERTY GLOBAL PLC - C	USD	274 999	195 985	0.01
13 273	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	USD	792 257	999 191	0.03
5 553	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	USD	242 581	181 750	0.01
23 962	LIFCO AB	SEK	418 997	519 778	0.02
25 765	LINDE PLC	USD	7 014 740	9 818 526	0.32
125 374	LINK REIT	HKD	994 580	695 938	0.02
8 221	LIVE NATION ENTERTAINMENT INC	USD	656 450	749 015	0.02
22 538	LIXIL GROUP CORP	JPY	426 786	284 425	0.01
13 222	LKQ CORP	USD	588 035	770 446	0.03
3 342 297	LLOYDS BANKING GROUP PLC	GBP	2 065 796	1 852 224	0.06
8 196	LOBLAW COS LTD	CAD	554 786	751 171	0.02
13 700	LOEWS CORP	USD	732 592	813 506	0.03
11 567	LOGITECH INTERNATIONAL SA - REG	CHF	812 548	688 353	0.02
20 969	LONDON STOCK EXCHANGE GROUP PLC	GBP	1 970 561	2 230 268	0.07
3 911	LONZA GROUP AG - REG	CHF	2 113 930	2 331 812	0.08
11 116	L'OREAL SA	EUR	4 179 437	5 179 679	0.17
1 792	L'OREAL SA - PF	EUR	470 518	835 011	0.03
145 632	LOTTERY CORP LTD	AUD	418 807	497 302	0.02
31 947	LOWE'S COS INC	USD	5 620 387	7 210 438	0.24
3 844	LPL FINANCIAL HOLDINGS INC	USD	754 132	835 801	0.03
13 532	LUCID GROUP INC	USD	654 813	93 235	0.00
6 539	LULULEMON ATHLETICA INC	USD	1 920 205	2 475 012	0.08
2 499	LUNDBERGFÖRETAGEN AB - B	SEK	120 745	106 148	0.00
21 750	LUNDIN MINING CORP	CAD	158 398	170 610	0.01
15 119	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	9 832 884	14 235 037	0.48
14 057	LYONDELLBASELL INDUSTRIES NV - A	USD	1 208 194	1 290 854	0.04
11 323	L3HARRIS TECHNOLOGIES INC	USD	2 527 898	2 216 704	0.07
22 076	MACQUARIE GROUP LTD	AUD	2 630 299	2 610 105	0.09
13 819	MAGNA INTERNATIONAL INC	CAD	903 305	781 030	0.03
7 379	MAKITA CORP	JPY	301 394	206 051	0.01
91 883	MANULIFE FINANCIAL CORP	CAD	1 701 771	1 738 671	0.06
275 486	MAPLETREE LOGISTICS TRUST	SGD	358 769	329 766	0.01
227 376	MAPLETREE PAN ASIA COMMERCIAL TRUST	SGD	327 869	272 177	0.01
32 069	MARATHON OIL CORP	USD	1 007 900	738 228	0.02
24 504	MARATHON PETROLEUM CORP	USD	1 651 587	2 857 166	0.09
605	MARKEL CORP	USD	756 814	836 824	0.03
2 604	MARKETAXESS HOLDINGS INC	USD	946 298	680 738	0.02
13 451	MARRIOTT INTERNATIONAL INC/MD - A	USD	1 932 365	2 470 814	0.08

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
27 183	MARSH & MCLENNAN COS INC	USD	3 867 449	5 112 579	0.17
2 956	MARTIN MARIETTA MATERIALS INC	USD	937 177	1 364 756	0.04
74 197	MARUBENI CORP	JPY	636 075	1 252 573	0.04
44 745	MARVELL TECHNOLOGY INC	USD	2 215 292	2 674 856	0.09
16 862	MASCO CORP	USD	867 711	967 542	0.03
1 725	MASIMO CORP	USD	406 073	283 849	0.01
45 077	MASTERCARD INC	USD	14 693 971	17 728 784	0.59
12 283	MATCH GROUP INC	USD	1 027 156	514 044	0.02
10 700	MATSUKIYOCOCOKARA & CO	JPY	497 236	597 944	0.02
18 661	MAZDA MOTOR CORP	JPY	162 859	179 916	0.01
14 778	MCCORMICK & CO INC/MD	USD	1 285 536	1 289 085	0.04
40 161	MCDONALD'S CORP	USD	9 511 347	11 984 444	0.39
10 358	MCDONALD'S HOLDINGS CO JAPAN LTD	JPY	413 368	402 037	0.01
7 880	MCKESSON CORP	USD	1 992 998	3 367 203	0.11
90 543	MEDIBANK PVT LTD	AUD	203 428	212 150	0.01
20 420	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	215 145	244 169	0.01
74 713	MEDTRONIC PLC	USD	7 610 037	6 582 215	0.22
7 956	MEIJI HOLDINGS CO LTD	JPY	265 306	177 136	0.01
2 425	MERCADOLIBRE INC	USD	2 309 313	2 872 655	0.09
49 525	MERCEDES-BENZ GROUP AG	EUR	3 256 901	3 980 521	0.13
138 788	MERCK & CO INC	USD	11 891 773	16 014 747	0.53
6 873	MERCK KGAA	EUR	1 101 372	1 136 389	0.04
86 086	MERCURY NZ LTD	NZD	336 564	342 812	0.01
122 926	MERIDIAN ENERGY LTD	NZD	396 483	421 737	0.01
119 784	META PLATFORMS INC	USD	26 730 228	34 375 611	1.14
34 439	METLIFE INC	USD	2 008 566	1 946 837	0.06
11 873	METRO INC/CN	CAD	582 257	671 314	0.02
56 552	METSO OYJ	EUR	604 502	681 457	0.02
1 033	METTLER-TOLEDO INTERNATIONAL INC	USD	1 141 607	1 354 924	0.04
85 477	M&G PLC	GBP	240 737	207 995	0.01
12 334	MGM RESORTS INTERNATIONAL	USD	415 619	541 709	0.02
30 235	MICROCHIP TECHNOLOGY INC	USD	2 032 089	2 708 754	0.09
57 147	MICRON TECHNOLOGY INC	USD	3 631 059	3 606 547	0.12
379 894	MICROSOFT CORP	USD	90 128 644	129 369 102	4.25
5 248	MID-AMERICA APARTMENT COMMUNITIES INC	USD	809 056	796 961	0.03
28 227	MINEBEA MITSUMI INC	JPY	513 463	528 274	0.02
12 011	MINERAL RESOURCES LTD	AUD	507 139	571 091	0.02
129 622	MIRVAC GROUP	AUD	259 289	194 999	0.01
20 664	MISUMI GROUP INC	JPY	559 963	410 178	0.01
42 124	MITSUBISHI CHEMICAL GROUP CORP	JPY	318 418	251 575	0.01
65 471	MITSUBISHI CORP	JPY	1 957 121	3 139 129	0.10
115 267	MITSUBISHI ELECTRIC CORP	JPY	1 364 675	1 616 537	0.05
54 923	MITSUBISHI ESTATE CO LTD	JPY	863 277	649 796	0.02
21 660	MITSUBISHI HC CAPITAL INC	JPY	118 430	128 055	0.00

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
16 461	MITSUBISHI HEAVY INDUSTRIES LTD	JPY	535 851	764 311	0.03
594 456	MITSUBISHI UFJ FINANCIAL GROUP INC	JPY	3 195 088	4 380 223	0.14
68 012	mitsui & CO LTD	JPY	1 426 382	2 546 185	0.08
6 077	MITSUI CHEMICALS INC	JPY	164 850	177 809	0.01
60 318	MITSUI FUDOSAN CO LTD	JPY	1 262 471	1 193 757	0.04
11 400	MITSUI OSK LINES LTD	JPY	310 118	272 587	0.01
4 638	MIZRAHI TEFAHOT BANK LTD	ILS	131 023	154 102	0.01
118 424	MIZUHO FINANCIAL GROUP INC	JPY	1 595 113	1 801 739	0.06
17 136	MODERNA INC	USD	2 723 789	2 082 024	0.07
1 893	MOHAWK INDUSTRIES INC	USD	292 220	195 282	0.01
3 140	MOLINA HEALTHCARE INC	USD	855 813	945 894	0.03
13 663	MOLSON COORS BEVERAGE CO - B	USD	705 668	899 572	0.03
14 378	MONCLER SPA	EUR	915 530	993 576	0.03
73 009	MONDELEZ INTERNATIONAL INC	USD	4 399 870	5 325 276	0.17
34 339	MONDI PLC	GBP	649 109	523 442	0.02
3 105	MONGODB INC	USD	934 941	1 276 124	0.04
2 096	MONOLITHIC POWER SYSTEMS INC	USD	769 661	1 132 322	0.04
8 238	MONOTARO CO LTD	JPY	149 276	103 905	0.00
43 506	MONSTER BEVERAGE CORP	USD	1 827 628	2 498 985	0.08
8 851	MOODY'S CORP	USD	2 526 417	3 077 670	0.10
67 294	MORGAN STANLEY	USD	5 142 087	5 746 908	0.19
19 888	MOSAIC CO	USD	761 096	696 080	0.02
10 060	MOTOROLA SOLUTIONS INC	USD	2 215 745	2 950 397	0.10
14 451	MOWI ASA	NOK	346 899	229 574	0.01
28 611	MS&AD INSURANCE GROUP HOLDINGS INC	JPY	912 234	1 008 764	0.03
4 720	MSCI INC	USD	2 049 649	2 215 049	0.07
9 458	M&T BANK CORP	USD	1 517 529	1 170 522	0.04
50 874	MTR CORP LTD	HKD	284 232	233 707	0.01
3 454	MTU AERO ENGINES AG	EUR	731 352	894 598	0.03
7 286	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	2 038 265	2 731 285	0.09
35 838	MURATA MANUFACTURING CO LTD	JPY	2 226 023	2 042 147	0.07
26 164	M3 INC	JPY	954 031	562 797	0.02
18 428	NASDAQ INC	USD	947 495	918 636	0.03
173 968	NATIONAL AUSTRALIA BANK LTD	AUD	3 362 355	3 053 692	0.10
17 672	NATIONAL BANK OF CANADA	CAD	1 120 698	1 318 107	0.04
219 691	NATIONAL GRID PLC	GBP	2 817 624	2 906 136	0.10
6 376	NATURGY ENERGY GROUP SA	EUR	165 732	189 626	0.01
252 459	NATWEST GROUP PLC	GBP	751 675	772 874	0.03
19 390	NEC CORP	JPY	906 978	934 385	0.03
4 756	NEMETSCHEK SE	EUR	355 094	356 159	0.01
19 163	NESTE OYJ	EUR	890 112	737 175	0.02
149 901	NESTLE SA	CHF	17 469 266	18 028 911	0.60
10 626	NETAPP INC	USD	745 347	811 826	0.03

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
24 001	NETFLIX INC	USD	9 209 806	10 572 200	0.35
3 119	NEUROCRINE BIOSCIENCES INC	USD	311 107	294 122	0.01
49 400	NEW WORLD DEVELOPMENT CO LTD	HKD	245 884	121 537	0.00
55 359	NEWCREST MINING LTD	AUD	954 570	973 569	0.03
49 515	NEWMONT CORP	USD	2 550 010	2 112 310	0.07
12 920	NEWS CORP	USD	238 251	251 940	0.01
17 230	NEXI SPA	EUR	286 616	135 007	0.00
29 286	NEXON CO LTD	JPY	533 488	556 603	0.02
4 371	NEXT PLC	GBP	392 969	383 435	0.01
112 464	NEXTERA ENERGY INC	USD	8 316 696	8 344 829	0.27
8 383	NGK INSULATORS LTD	JPY	135 790	99 412	0.00
65 762	NIBE INDUSTRIER AB - B	SEK	602 264	623 444	0.02
2 075	NICE LTD	ILS	431 169	423 281	0.01
25 146	NIDEC CORP	JPY	1 926 864	1 364 862	0.04
66 967	NIKE INC - B	USD	8 008 768	7 391 148	0.24
57 150	NINTENDO CO LTD	JPY	2 534 275	2 586 746	0.08
158	NIPPON BUILDING FUND INC	JPY	794 262	618 729	0.02
2 512	NIPPON EXPRESS HOLDINGS INC	JPY	160 956	140 846	0.00
27 255	NIPPON PAINT HOLDINGS CO LTD	JPY	287 842	223 079	0.01
180	NIPPON PROLOGIS REIT INC	JPY	449 804	360 286	0.01
1 590	NIPPON SHINYAKU CO LTD	JPY	123 779	64 619	0.00
51 040	NIPPON STEEL CORP	JPY	841 434	1 060 810	0.03
1 430 400	NIPPON TELEGRAPH & TELEPHONE CORP	JPY	1 502 840	1 687 364	0.06
23 928	NIPPON YUSEN KK	JPY	431 423	528 110	0.02
30 758	NISOURCE INC	USD	848 969	841 231	0.03
4 012	NISSAN CHEMICAL CORP	JPY	203 711	171 239	0.01
179 866	NISSAN MOTOR CO LTD	JPY	840 924	731 983	0.02
6 530	NISSHIN SEIFUN GROUP INC	JPY	111 420	80 397	0.00
2 119	NISSIN FOODS HOLDINGS CO LTD	JPY	158 159	174 610	0.01
5 235	NITORI HOLDINGS CO LTD	JPY	661 175	583 317	0.02
11 050	NITTO DENKO CORP	JPY	718 529	812 685	0.03
1 527	NMC HEALTH PLC	GBP	45 101	-	0.00
19 551	NN GROUP NV	EUR	863 188	723 305	0.02
266 378	NOKIA OYJ	EUR	1 354 817	1 114 667	0.04
161 428	NOMURA HOLDINGS INC	JPY	691 816	611 156	0.02
3 915	NOMURA REAL ESTATE HOLDINGS INC	JPY	89 662	92 475	0.00
375	NOMURA REAL ESTATE MASTER FUND INC	JPY	481 343	430 951	0.01
22 715	NOMURA RESEARCH INSTITUTE LTD	JPY	599 926	622 507	0.02
152 554	NORDEA BANK ABP	SEK	1 460 149	1 656 702	0.05
3 778	NORDSON CORP	USD	807 688	937 624	0.03
12 133	NORFOLK SOUTHERN CORP	USD	2 863 063	2 751 279	0.09
85 539	NORSK HYDRO ASA	NOK	467 911	509 390	0.02
59 514	NORTHERN STAR RESOURCES LTD	AUD	394 019	478 555	0.02
9 201	NORTHERN TRUST CORP	USD	909 342	682 162	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
23 243	NORTHLAND POWER INC	CAD	639 348	485 312	0.02
109 908	NOVARTIS AG - REG	CHF	9 605 530	11 056 674	0.36
87 256	NOVO NORDISK A/S	DKK	8 209 284	14 055 803	0.47
3 072	NOVOCURE LTD	USD	392 120	127 488	0.00
6 754	NOVOZYMES A/S - B	DKK	407 282	314 598	0.01
8 050	NRG ENERGY INC	USD	306 740	300 990	0.01
46 292	NTT DATA CORP	JPY	688 616	642 806	0.02
13 780	NUCOR CORP	USD	1 353 355	2 259 644	0.07
30 010	NUTRIEN LTD	CAD	2 036 896	1 773 683	0.06
2 199	NUVEI CORP	CAD	171 865	65 009	0.00
133 092	NVIDIA CORP	USD	22 331 732	56 300 577	1.85
163	NVR INC	USD	678 710	1 035 151	0.03
13 563	NXP SEMICONDUCTORS NV	USD	2 167 881	2 776 075	0.09
21 334	OBAYASHI CORP	JPY	194 433	183 620	0.01
4 036	OBIC CO LTD	JPY	615 675	643 370	0.02
16 057	OCADO GROUP PLC	GBP	334 098	115 951	0.00
40 064	OCCIDENTAL PETROLEUM CORP	USD	1 290 799	2 355 763	0.08
8 822	OCI NV	EUR	283 036	211 457	0.01
9 706	ODAKYU ELECTRIC RAILWAY CO LTD	JPY	220 951	129 304	0.00
26 664	OJI HOLDINGS CORP	JPY	145 642	99 177	0.00
4 853	OKTA INC	USD	888 341	336 556	0.01
5 366	OLD DOMINION FREIGHT LINE INC	USD	1 381 362	1 984 079	0.06
59 294	OLYMPUS CORP	JPY	1 126 220	929 603	0.03
10 032	OMNICOM GROUP INC	USD	738 662	954 545	0.03
9 368	OMRON CORP	JPY	601 306	568 296	0.02
8 659	OMV AG	EUR	439 913	366 920	0.01
20 985	ON SEMICONDUCTOR CORP	USD	1 015 645	1 984 761	0.07
24 147	ONEOK INC	USD	1 462 440	1 490 353	0.05
2 452	ONEX CORP	CAD	157 046	135 582	0.00
12 117	ONO PHARMACEUTICAL CO LTD	JPY	285 735	218 472	0.01
2 700	OPEN HOUSE CO LTD	JPY	148 493	96 523	0.00
8 934	OPEN TEXT CORP	CAD	393 489	372 002	0.01
84 795	ORACLE CORP	USD	6 191 723	10 098 237	0.33
1 297	ORACLE CORP JAPAN	JPY	112 566	95 928	0.00
90 365	ORANGE SA	EUR	1 094 713	1 055 091	0.03
3 074	O'REILLY AUTOMOTIVE INC	USD	1 704 896	2 936 592	0.10
39 672	ORICA LTD	AUD	428 336	391 626	0.01
58 300	ORIENTAL LAND	JPY	1 759 580	2 259 233	0.07
141 613	ORIGIN ENERGY LTD	AUD	704 663	792 766	0.03
8 096	ORION OYJ - B	EUR	323 575	335 821	0.01
73 012	ORIX CORP	JPY	1 259 400	1 319 707	0.04
24 693	ORKLAASA	NOK	232 165	177 703	0.01
9 167	ORSTED AS	DKK	948 516	866 078	0.03
27 186	OSAKA GAS CO LTD	JPY	448 486	415 215	0.01

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
24 769	OTIS WORLDWIDE CORP	USD	1 900 184	2 204 689	0.07
3 748	OTSUKA CORP	JPY	168 277	144 879	0.00
27 992	OTSUKA HOLDINGS CO LTD	JPY	1 081 927	1 020 831	0.03
164 863	OVERSEA-CHINESE BANKING CORP LTD	SGD	1 398 206	1 495 935	0.05
16 201	OVINTIV INC	CAD	903 350	617 295	0.02
7 196	OWENS CORNING	USD	596 053	939 078	0.03
31 871	PACCAR INC	USD	1 849 063	2 666 009	0.09
3 123	PACKAGING CORP OF AMERICA	USD	383 060	412 736	0.01
97 799	PALANTIR TECHNOLOGIES INC	USD	1 552 605	1 499 259	0.05
15 673	PALO ALTO NETWORKS INC	USD	2 071 615	4 004 608	0.13
6 914	PAN AMERICAN SILVER CORP	CAD	196 021	100 840	0.00
26 897	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JPY	459 540	478 818	0.02
144 258	PANASONIC HOLDINGS CORP	JPY	1 508 469	1 750 139	0.06
6 297	PANDORA A/S	DKK	496 741	562 080	0.02
22 985	PARAMOUNT GLOBAL - B	USD	805 796	365 691	0.01
7 698	PARKER-HANNIFIN CORP	USD	2 051 626	3 002 528	0.10
5 008	PARKLAND CORP/CANADA	CAD	154 199	124 890	0.00
1 028	PARTNERS GROUP HOLDING AG	CHF	1 169 863	967 056	0.03
15 100	PAYCHEX INC - AK9420	USD	1 556 971	1 689 237	0.06
2 829	PAYCOM SOFTWARE INC	USD	930 994	908 788	0.03
3 047	PAYLOCITY HOLDING CORP	USD	663 715	562 263	0.02
55 120	PAYPAL HOLDINGS INC	USD	7 700 417	3 678 158	0.12
24 880	PEARSON PLC	GBP	236 518	260 006	0.01
31 981	PEMBINA PIPELINE CORP	CAD	1 073 816	1 006 595	0.03
12 680	PENTAIR PLC	USD	646 707	819 128	0.03
72 617	PEPSICO INC	USD	11 328 154	13 450 121	0.45
10 776	PERNOD RICARD SA	EUR	2 098 425	2 379 539	0.08
10 491	PERSIMMON PLC	GBP	358 171	136 777	0.00
5 791	PERSOL HOLDINGS CO LTD	JPY	118 796	103 732	0.00
297 268	PFIZER INC	USD	12 950 524	10 903 790	0.36
110 910	PG&E CORP	USD	1 540 406	1 916 525	0.06
81 260	PHILIP MORRIS INTERNATIONAL INC	USD	7 557 445	7 932 601	0.26
23 100	PHILLIPS 66	USD	2 052 425	2 203 278	0.07
23 002	PHOENIX GROUP HOLDINGS PLC	GBP	217 204	155 516	0.01
196 024	PILBARA MINERALS LTD	AUD	611 744	638 064	0.02
33 512	PINTEREST INC - A	USD	1 138 456	916 218	0.03
13 565	PIONEER NATURAL RESOURCES CO	USD	2 592 943	2 810 397	0.09
23 215	PNC FINANCIAL SERVICES GROUP INC	USD	3 654 524	2 923 929	0.10
2 060	POOL CORP	USD	763 894	771 758	0.03
7 537	PORSCHE AUTOMOBIL HOLDING SE - PFD	EUR	639 145	453 573	0.01
17 176	POSTE ITALIANE SPA	EUR	197 314	185 816	0.01
45 408	POWER ASSETS HOLDINGS LTD	HKD	294 424	237 859	0.01
26 709	POWER CORP OF CANADA	CAD	715 573	719 758	0.02
10 718	PPG INDUSTRIES INC	USD	1 398 213	1 589 479	0.05

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
33 332	PPL CORP	USD	953 502	881 965	0.03
11 873	PRINCIPAL FINANCIAL GROUP INC	USD	747 339	900 448	0.03
128 471	PROCTER & GAMBLE CO	USD	17 432 271	19 494 190	0.65
33 712	PROGRESSIVE CORP	USD	3 542 473	4 462 457	0.15
51 970	PROLOGIS INC	USD	5 935 177	6 373 081	0.21
42 522	PROSUS NV	EUR	3 079 707	3 113 334	0.10
18 253	PRUDENTIAL FINANCIAL INC	USD	1 769 206	1 610 280	0.05
148 265	PRUDENTIAL PLC	GBP	2 303 754	2 089 469	0.07
8 375	PRYSMIAN SPA	EUR	245 720	349 769	0.01
7 771	PTC INC	USD	891 767	1 105 813	0.04
23 785	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	1 486 160	1 489 179	0.05
9 110	PUBLIC STORAGE	USD	2 604 374	2 659 027	0.09
14 436	PUBLICIS GROUPE SA	EUR	981 795	1 157 601	0.04
15 819	PULTEGROUP INC	USD	798 244	1 228 820	0.04
3 471	PUMA SE	EUR	326 164	208 732	0.01
89 797	QANTAS AIRWAYS LTD	AUD	333 760	370 595	0.01
53 359	QBE INSURANCE GROUP LTD	AUD	444 579	556 573	0.02
7 589	QIAGEN NV	EUR	340 856	340 623	0.01
3 624	QORVO INC	USD	457 997	369 757	0.01
58 933	QUALCOMM INC	USD	7 291 087	7 015 384	0.23
8 874	QUANTA SERVICES INC	USD	1 110 148	1 743 297	0.06
16 821	QUEBECOR INC	CAD	377 266	415 033	0.01
7 417	QUEST DIAGNOSTICS INC	USD	955 290	1 042 534	0.03
28 545	RAKUTEN GROUP INC	JPY	270 153	98 550	0.00
6 020	RAMSAY HEALTH CARE LTD	AUD	285 288	225 566	0.01
3 931	RANDSTAD NV	EUR	244 505	207 188	0.01
430	RATIONAL AG	EUR	260 807	311 033	0.01
9 276	RAYMOND JAMES FINANCIAL INC	USD	770 071	962 571	0.03
81 530	RAYTHEON TECHNOLOGIES CORP	USD	7 109 337	7 986 679	0.26
6 594	RB GLOBAL INC	USD	363 599	395 640	0.01
1 737	REA GROUP LTD	AUD	158 387	165 376	0.01
33 844	REALTY INCOME CORP	USD	2 282 221	2 023 533	0.07
39 763	RECKITT BENCKISER GROUP PLC	GBP	3 160 898	2 988 650	0.10
9 430	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	399 942	450 106	0.01
68 840	RECRUIT HOLDINGS CO LTD	JPY	2 775 286	2 173 293	0.07
14 231	REDEIA CORP SA	EUR	282 599	238 868	0.01
29 783	REECE LTD	AUD	397 923	368 151	0.01
5 066	REGENCY CENTERS CORP	USD	320 442	312 927	0.01
5 750	REGENERON PHARMACEUTICALS INC	USD	3 454 315	4 131 605	0.14
44 542	REGIONS FINANCIAL CORP	USD	870 391	793 738	0.03
3 924	RELIANCE STEEL & ALUMINUM CO	USD	972 495	1 065 719	0.03
110 950	RELX PLC	GBP	3 086 667	3 697 055	0.12
752	REMY COINTREAU SA	EUR	127 253	120 562	0.00
6 320	RENAULT SA	EUR	285 195	266 014	0.01

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
76 816	RENASAS ELECTRONICS CORP	JPY	872 843	1 435 766	0.05
117 740	RENTOKIL INITIAL PLC	GBP	679 756	920 578	0.03
3 814	REPLIGEN CORP	USD	682 082	539 528	0.02
65 724	REPSOL SA	EUR	816 274	955 826	0.03
12 044	REPUBLIC SERVICES INC	USD	1 426 804	1 844 779	0.06
7 025	RESMED INC	USD	1 448 650	1 534 963	0.05
124 312	RESONA HOLDINGS INC	JPY	496 518	593 715	0.02
18 790	RESTAURANT BRANDS INTERNATIONAL INC	CAD	1 171 306	1 458 436	0.05
6 301	REVVITY INC	USD	835 680	748 496	0.02
22 014	RICOH CO LTD	JPY	211 185	186 198	0.01
20 527	RIO TINTO LTD	AUD	1 545 752	1 567 100	0.05
57 979	RIO TINTO PLC	GBP	3 763 668	3 674 862	0.12
28 381	RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	454 278	413 507	0.01
18 134	RIVIAN AUTOMOTIVE INC	USD	1 029 605	302 112	0.01
6 800	ROBERT HALF INTERNATIONAL INC	USD	534 151	511 496	0.02
17 270	ROBLOX CORP - A	USD	517 048	695 981	0.02
38 625	ROCHE HOLDING AG	CHF	13 009 184	11 808 059	0.39
1 052	ROCHE HOLDING AG - BR	CHF	392 284	345 243	0.01
6 918	ROCKWELL AUTOMATION INC	USD	1 691 725	2 279 135	0.07
977	ROCKWOOL A/S	DKK	238 449	252 378	0.01
21 934	ROGERS COMMUNICATIONS INC - B	CAD	1 063 887	1 001 821	0.03
2 907	ROHM CO LTD	JPY	240 545	271 925	0.01
3 870	ROKU INC	USD	850 084	247 525	0.01
14 327	ROLLINS INC	USD	458 630	613 625	0.02
489 734	ROLLS-ROYCE HOLDINGS PLC	GBP	684 896	940 465	0.03
5 808	ROPER TECHNOLOGIES INC	USD	2 390 416	2 792 486	0.09
16 839	ROSS STORES INC	USD	1 730 292	1 888 157	0.06
75 482	ROYAL BANK OF CANADA	CAD	6 958 711	7 216 895	0.24
11 906	ROYAL CARIBBEAN CRUISES LTD	USD	899 965	1 235 128	0.04
16 559	ROYALTY PHARMA PLC	USD	683 996	509 024	0.02
4 265	RPM INTERNATIONAL INC	USD	347 123	382 698	0.01
39 303	RWE AG	EUR	1 560 237	1 709 609	0.06
18 132	SAFRAN SA	EUR	2 309 612	2 837 927	0.09
21 593	SAGAX AB	SEK	584 999	425 810	0.01
81 914	SAGE GROUP PLC	GBP	850 977	963 091	0.03
53 078	SALESFORCE INC	USD	10 314 192	11 213 258	0.37
524	SALMAR ASA	NOK	34 820	21 173	0.00
22 863	SAMPO OYJ - A	EUR	1 021 813	1 025 678	0.03
79 859	SANDS CHINA LTD	HKD	313 046	272 088	0.01
47 799	SANDVIK AB	SEK	985 630	930 196	0.03
58 119	SANOFI	EUR	5 522 553	6 226 649	0.20
148 457	SANTOS LTD	AUD	783 981	743 129	0.02
56 026	SAP SE	EUR	6 760 729	7 649 103	0.25
22 529	SAPUTO INC	CAD	578 755	505 305	0.02

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
862	SARTORIUS AG (ISIN DE0007165631)	EUR	328 433	298 214	0.01
1 843	SARTORIUS STEDIM BIOTECH	EUR	575 688	459 850	0.02
5 107	SBA COMMUNICATIONS CORP	USD	1 504 259	1 183 598	0.04
21 845	SBI HOLDINGS INC	JPY	440 166	418 431	0.01
269 640	SCENTRE GROUP	AUD	609 217	475 637	0.02
2 901	SCHINDLER HOLDING AG	CHF	626 000	679 984	0.02
2 228	SCHINDLER HOLDING AG - REG	CHF	440 584	500 569	0.02
73 359	SCHLUMBERGER NV	USD	2 920 284	3 603 394	0.12
27 996	SCHNEIDER ELECTRIC SE	EUR	3 836 940	5 084 294	0.17
24 041	SCHRODERS PLC	GBP	169 737	133 658	0.00
2 748	SCOUT24 SE	EUR	207 412	174 128	0.01
5 100	SCSK CORP	JPY	91 309	79 728	0.00
17 575	SEA LTD	USD	2 634 267	1 020 053	0.03
6 588	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	469 368	407 600	0.01
7 423	SEAGEN INC	USD	986 267	1 428 631	0.05
4 871	SEALED AIR CORP	USD	236 969	194 840	0.01
1 915 030	SEATRIUM LTD	SGD	160 492	176 879	0.01
910	SEB SA	EUR	138 880	93 969	0.00
10 692	SECOM CO LTD	JPY	781 106	720 444	0.02
16 177	SECURITAS AB - B	SEK	181 691	132 485	0.00
11 054	SEEK LTD	AUD	205 974	159 818	0.01
61 400	SEGRO PLC	GBP	732 764	559 536	0.02
3 897	SEI INVESTMENTS CO	USD	230 404	232 339	0.01
9 212	SEIKO EPSON CORP	JPY	147 225	142 704	0.00
12 432	SEKISUI CHEMICAL CO LTD	JPY	206 737	178 221	0.01
38 465	SEKISUI HOUSE LTD	JPY	691 873	773 239	0.03
16 068	SEMPRA ENERGY	USD	2 309 252	2 339 340	0.08
14 615	SENSATA TECHNOLOGIES HOLDING PLC	USD	681 721	657 529	0.02
10 407	SERVICENOW INC	USD	4 676 918	5 848 422	0.19
37 418	SEVEN & I HOLDINGS CO LTD	JPY	1 555 203	1 606 384	0.05
16 157	SEVERN TRENT PLC	GBP	497 942	527 083	0.02
10 520	SG HOLDINGS CO LTD	JPY	201 517	149 028	0.00
10 050	SGS SA	CHF	1 025 872	949 913	0.03
7 032	SHARP CORP/JAPAN	JPY	96 263	39 112	0.00
366 441	SHELL PLC	GBP	9 246 121	10 913 026	0.36
12 571	SHERWIN-WILLIAMS CO	USD	2 990 711	3 337 852	0.11
7 752	SHIMADZU CORP	JPY	257 880	237 492	0.01
4 357	SHIMANO INC	JPY	802 406	722 273	0.02
18 163	SHIMIZU CORP	JPY	145 282	114 393	0.00
90 545	SHIN-ETSU CHEMICAL CO LTD	JPY	2 375 252	2 986 948	0.10
8 676	SHIONOGI & CO LTD	JPY	515 645	364 364	0.01
26 118	SHISEIDO CO LTD	JPY	1 507 485	1 173 309	0.04
14 634	SHIZUOKA FINANCIAL GROUP INC	JPY	112 123	105 198	0.00
65 968	SHOPIFY INC	CAD	4 269 338	4 268 314	0.14

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
40 414	SIEMENS AG - REG	EUR	5 229 585	6 725 744	0.22
33 320	SIEMENS ENERGY AG	EUR	632 041	588 177	0.02
18 496	SIEMENS HEALTHINEERS AG	EUR	1 019 226	1 046 490	0.03
20 098	SIG GROUP AG	CHF	473 194	554 435	0.02
8 878	SIKA AG	CHF	2 347 276	2 537 456	0.08
15 668	SIMON PROPERTY GROUP INC	USD	1 975 747	1 809 341	0.06
99 097	SINGAPORE AIRLINES LTD	SGD	378 580	523 550	0.02
26 387	SINGAPORE EXCHANGE LTD	SGD	179 090	187 372	0.01
143 759	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SGD	408 227	390 908	0.01
562 958	SINGAPORE TELECOMMUNICATIONS LTD	SGD	1 098 605	1 039 938	0.03
116 714	SINO LAND CO LTD	HKD	167 239	143 424	0.00
32 873	SIRIUS XM HOLDINGS INC	USD	205 764	148 915	0.00
44 000	SITC INTERNATIONAL HOLDINGS CO LTD	HKD	184 336	80 290	0.00
95 421	SKANDINAVISKA ENSKILDA BANKEN AB - A	SEK	1 082 270	1 052 594	0.03
21 226	SKANSKA AB - B	SEK	446 271	297 029	0.01
26 235	SKF AB - B	SEK	492 514	455 656	0.01
7 993	SKYWORKS SOLUTIONS INC	USD	926 677	884 745	0.03
2 839	SMC CORP	JPY	1 416 382	1 561 170	0.05
58 519	SMITH & NEPHEW PLC	GBP	966 960	943 361	0.03
32 900	SMITHS GROUP PLC	GBP	682 310	687 637	0.02
8 090	SMURFIT KAPPA GROUP PLC	EUR	353 691	269 464	0.01
66 296	SNAM SPA	EUR	352 432	346 239	0.01
35 651	SNAP INC	USD	1 340 912	422 108	0.01
3 793	SNAP-ON INC	USD	784 517	1 093 105	0.04
15 461	SNOWFLAKE INC - A	USD	3 539 037	2 720 827	0.09
36 470	SOCIETE GENERALE SA	EUR	1 058 399	946 973	0.03
3 987	SODEXO SA	EUR	409 071	438 679	0.01
1 543	SODEXO SA - PF 2026	EUR	151 542	169 772	0.01
1 950	SOFINA SA	EUR	501 522	403 577	0.01
138 878	SOFTBANK CORP	JPY	1 693 994	1 479 725	0.05
60 140	SOFTBANK GROUP CORP	JPY	2 943 499	2 818 198	0.09
2 793	SOLAREEDGE TECHNOLOGIES INC	USD	722 108	751 457	0.02
5 672	SOLVAY SA	EUR	558 703	633 048	0.02
21 367	SOMPO HOLDINGS INC	JPY	891 112	954 851	0.03
14 981	SONIC HEALTHCARE LTD	AUD	357 253	354 708	0.01
2 686	SONOVA HOLDING AG	CHF	786 034	715 155	0.02
66 817	SONY GROUP CORP	JPY	5 698 669	5 993 582	0.20
62 735	SOUTHERN CO	USD	4 150 778	4 407 134	0.14
13 412	SOUTHWEST AIRLINES CO	USD	551 973	485 649	0.02
268 348	SOUTH32 LTD	AUD	691 546	671 633	0.02
17 909	S&P GLOBAL INC	USD	6 101 440	7 179 539	0.24
140 987	SPARK NEW ZEALAND LTD	NZD	445 901	439 649	0.01
4 428	SPIRAX-SARCO ENGINEERING PLC	GBP	612 109	583 497	0.02
10 498	SPLUNK INC	USD	1 237 599	1 113 733	0.04

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
2 787	SQUARE ENIX HOLDINGS CO LTD	JPY	144 733	128 962	0.00
17 088	SS&C TECHNOLOGIES HOLDINGS INC	USD	1 068 830	1 035 533	0.03
58 047	SSE PLC	GBP	1 068 850	1 358 611	0.04
17 761	ST JAMES'S PLACE PLC	GBP	300 160	245 560	0.01
123 728	STANDARD CHARTERED PLC	GBP	911 923	1 074 361	0.04
10 908	STANLEY BLACK & DECKER INC	USD	1 463 656	1 022 189	0.03
61 905	STARBUCKS CORP	USD	5 689 696	6 132 309	0.20
16 996	STATE STREET CORP	USD	1 303 483	1 243 767	0.04
10 780	STEEL DYNAMICS INC	USD	847 431	1 174 265	0.04
128 852	STELLANTIS NV	EUR	2 024 235	2 261 892	0.07
4 568	STERIS PLC	USD	840 233	1 027 709	0.03
42 729	STMICROELECTRONICS NV	EUR	1 577 355	2 124 119	0.07
184 801	STOCKLAND	AUD	551 519	495 741	0.02
54 701	STORA ENSO OYJ - R	EUR	740 533	634 087	0.02
6 517	STRAUMANN HOLDING AG	CHF	798 312	1 057 347	0.03
19 320	STRYKER CORP	USD	4 600 071	5 894 339	0.19
34 182	SUBARU CORP	JPY	663 214	639 250	0.02
10 915	SUMCO CORP	JPY	204 371	153 151	0.01
49 010	SUMITOMO CHEMICAL CO LTD	JPY	232 301	148 012	0.00
52 202	SUMITOMO CORP	JPY	756 069	1 098 324	0.04
58 629	SUMITOMO ELECTRIC INDUSTRIES LTD	JPY	778 491	712 707	0.02
19 593	SUMITOMO METAL MINING CO LTD	JPY	745 227	627 773	0.02
74 145	SUMITOMO MITSUI FINANCIAL GROUP INC	JPY	2 654 973	3 159 505	0.10
18 141	SUMITOMO MITSUI TRUST HOLDINGS INC	JPY	599 163	641 747	0.02
18 931	SUMITOMO REALTY & DEVELOPMENT CO LTD	JPY	560 315	465 367	0.02
5 648	SUN COMMUNITIES INC	USD	874 091	736 838	0.02
85 075	SUN HUNG KAI PROPERTIES LTD	HKD	1 074 971	1 071 502	0.04
35 440	SUN LIFE FINANCIAL INC	CAD	1 669 244	1 849 559	0.06
66 312	SUNCOR ENERGY INC	CAD	1 864 779	1 947 344	0.06
66 715	SUNCORP GROUP LTD	AUD	549 815	599 075	0.02
4 595	SUNTORY BEVERAGE & FOOD LTD	JPY	183 369	165 698	0.01
19 097	SUZUKI MOTOR CORP	JPY	752 010	687 193	0.02
19 919	SVENSKA CELLULOSA AB SCA - B	SEK	300 572	253 475	0.01
47 953	SVENSKA HANDELSBANKEN AB	SEK	494 919	401 069	0.01
2 112	SWATCH GROUP AG	CHF	561 569	616 387	0.02
6 501	SWATCH GROUP AG - REG	CHF	313 562	357 155	0.01
57 062	SWEDBANK AB - A	SEK	1 071 504	960 690	0.03
22 385	SWEDISH ORPHAN BIOVITRUM AB	SEK	510 040	436 039	0.01
16 427	SWIRE PACIFIC LTD - A	HKD	129 836	125 877	0.00
38 557	SWIRE PROPERTIES LTD	HKD	117 489	94 762	0.00
1 933	SWISS LIFE HOLDING AG - REG	CHF	1 050 789	1 130 020	0.04
4 551	SWISS PRIME SITE AG - REG	CHF	435 525	395 004	0.01
13 150	SWISS RE AG	CHF	1 221 401	1 323 469	0.04
1 685	SWISSCOM AG - REG	CHF	977 339	1 050 585	0.03

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
6 564	SYMRISE AG	EUR	738 830	687 630	0.02
17 992	SYNCHRONY FINANCIAL	USD	706 291	610 289	0.02
7 919	SYNOPSIS INC	USD	1 953 545	3 448 012	0.11
24 661	SYSCO CORP	USD	1 881 527	1 829 846	0.06
5 560	SYSMEX CORP	JPY	488 486	377 065	0.01
10 110	T ROWE PRICE GROUP INC	USD	1 428 658	1 132 522	0.04
6 287	TAISEI CORP	JPY	227 898	218 404	0.01
4 977	TAIYO NIPPON SANJO CORP	JPY	98 646	107 160	0.00
85 812	TAKEDA PHARMACEUTICAL CO LTD	JPY	2 834 357	2 687 729	0.09
7 215	TAKE-TWO INTERACTIVE SOFTWARE INC	USD	976 121	1 061 759	0.03
14 992	TARGA RESOURCES CORP	USD	1 073 658	1 140 891	0.04
22 678	TARGET CORP	USD	3 928 356	2 991 228	0.10
119 890	TAYLOR WIMPEY PLC	GBP	258 356	156 612	0.01
49 889	TC ENERGY CORP	CAD	2 460 840	2 018 510	0.07
17 454	T&D HOLDINGS INC	JPY	221 048	254 259	0.01
18 819	TDK CORP	JPY	674 237	724 844	0.02
18 137	TE CONNECTIVITY LTD	USD	2 154 739	2 542 082	0.08
66 719	TECHTRONIC INDUSTRIES CO LTD	HKD	887 891	724 950	0.02
26 160	TECK RESOURCES LTD - B	CAD	724 179	1 101 926	0.04
327 589	TELECOM ITALIA SPA/MILANO	EUR	165 468	92 138	0.00
2 591	TELEDYNE TECHNOLOGIES INC	USD	973 158	1 065 186	0.03
1 540	TELEFLEX INC	USD	533 274	372 726	0.01
174 027	TELEFONAKTIEBOLAGET LM ERICSSON - B	SEK	1 458 823	941 080	0.03
34 228	TELEFONICA DEUTSCHLAND HOLDING AG	EUR	100 999	96 232	0.00
245 876	TELEFONICA SA	EUR	1 126 446	996 820	0.03
50 844	TELENOR ASA	NOK	744 969	516 339	0.02
2 753	TELEPERFORMANCE	EUR	825 710	460 891	0.02
16 466	TELE2 AB	SEK	229 125	135 858	0.00
87 395	TELIA CO AB	SEK	368 037	191 355	0.01
276 585	TELSTRA GROUP LTD	AUD	732 433	791 668	0.03
31 685	TELUS CORP	CAD	680 283	617 283	0.02
2 210	TEMENOS AG - REG	CHF	314 245	175 735	0.01
30 018	TENARIS SA	EUR	399 471	449 161	0.01
8 148	TERADYNE INC	USD	805 602	907 117	0.03
46 257	TERNA - RETE ELETTRICA NAZIONALE	EUR	325 751	393 941	0.01
28 784	TERUMO CORP	JPY	977 583	908 518	0.03
346 191	TESCO PLC	GBP	1 183 193	1 093 274	0.04
154 041	TESLA INC	USD	32 136 724	40 323 312	1.33
99 835	TEVA PHARMACEUTICAL INDUSTRIES LTD - ADR	USD	894 990	751 758	0.02
48 573	TEXAS INSTRUMENTS INC	USD	7 628 561	8 744 111	0.29
345	TEXAS PACIFIC LAND CORP	USD	634 936	454 193	0.01
2 753	TFI INTERNATIONAL INC	CAD	275 480	314 000	0.01
5 353	THALES SA	EUR	598 843	801 265	0.03
20 333	THERMO FISHER SCIENTIFIC INC	USD	9 715 022	10 608 743	0.35

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
10 218	THOMSON REUTERS CORP	CAD	1 029 541	1 381 106	0.05
7 000	TIS INC	JPY	164 832	173 916	0.01
60 866	TJX COS INC	USD	3 805 829	5 160 828	0.17
32 247	T-MOBILE US INC	USD	3 931 943	4 479 108	0.15
9 210	TMX GROUP LTD	CAD	188 143	207 477	0.01
23 655	TOAST INC	USD	547 613	533 893	0.02
6 241	TOBU RAILWAY CO LTD	JPY	178 814	166 588	0.01
3 664	TOHO CO LTD/TOKYO	JPY	146 782	138 691	0.00
106 888	TOKIO MARINE HOLDINGS INC	JPY	1 972 415	2 451 542	0.08
118 099	TOKYO ELECTRIC POWER CO HOLDINGS INC	JPY	402 468	430 691	0.01
23 378	TOKYO ELECTRON LTD	JPY	2 657 309	3 325 503	0.11
32 800	TOKYO GAS CO LTD	JPY	661 207	713 256	0.02
16 447	TOKYU CORP	JPY	253 255	197 373	0.01
8 612	TOPPAN INC	JPY	149 263	184 711	0.01
8 708	TORO CO	USD	944 553	885 168	0.03
6 091	TOROMONT INDUSTRIES LTD	CAD	484 583	500 939	0.02
95 123	TORONTO-DOMINION BANK	CAD	6 091 214	5 902 410	0.19
18 242	TOSHIBA CORP	JPY	682 284	570 098	0.02
8 558	TOSOH CORP	JPY	135 213	100 599	0.00
124 481	TOTALENERGIES SE	EUR	6 388 344	7 136 751	0.23
4 627	TOTO LTD	JPY	209 693	138 456	0.00
14 409	TOURMALINE OIL CORP	CAD	586 687	679 681	0.02
11 958	TOWER SEMICONDUCTOR LTD	USD	534 279	448 664	0.01
9 193	TOYOTA INDUSTRIES CORP	JPY	581 544	652 259	0.02
568 050	TOYOTA MOTOR CORP	JPY	8 690 002	9 072 843	0.30
13 825	TOYOTA TSUSHO CORP	JPY	511 925	682 857	0.02
4 790	TRACTOR SUPPLY CO	USD	812 756	1 059 069	0.03
26 348	TRADE DESK INC - A	USD	1 543 926	2 034 593	0.07
3 456	TRADEWEB MARKETS INC	USD	263 597	236 667	0.01
13 902	TRANE TECHNOLOGIES PLC	USD	2 021 912	2 658 897	0.09
11 505	TRANSUNION	USD	959 040	901 187	0.03
195 733	TRANSURBAN GROUP	AUD	1 923 121	1 856 627	0.06
12 077	TRAVELERS COS INC	USD	1 845 666	2 097 292	0.07
47 424	TREASURY WINE ESTATES LTD	AUD	418 477	354 506	0.01
4 433	TREND MICRO INC/JAPAN	JPY	235 102	213 008	0.01
12 123	TRIMBLE INC	USD	719 716	641 792	0.02
78 273	TRUIST FINANCIAL CORP	USD	3 729 035	2 375 586	0.08
26 998	TRYG A/S	DKK	635 027	584 076	0.02
8 472	TWILIO INC - A	USD	1 534 768	538 989	0.02
2 370	TYLER TECHNOLOGIES INC	USD	878 134	987 034	0.03
15 456	TYSON FOODS INC - A	USD	1 149 465	788 874	0.03
101 998	UBER TECHNOLOGIES INC	USD	3 806 053	4 403 254	0.14
165 044	UBS GROUP AG	CHF	2 460 155	3 338 190	0.11
4 157	UCB SA	EUR	406 510	368 265	0.01

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
21 840	UDR INC	USD	994 136	938 246	0.03
6 879	UGI CORP	USD	298 179	185 527	0.01
10 079	U-HAUL HOLDING CO	USD	490 935	510 703	0.02
35 881	UIPATH INC	USD	641 879	594 548	0.02
2 747	ULTA BEAUTY INC	USD	955 724	1 292 724	0.04
11 665	UMICORE SA	EUR	525 747	325 672	0.01
4 101	UNIBAIL RODAMCO REITS	EUR	445 888	215 432	0.01
20 566	UNICHARM CORP	JPY	722 835	759 975	0.02
91 038	UNICREDIT SPA	EUR	1 074 470	2 112 092	0.07
135 999	UNILEVER PLC	GBP	7 220 746	7 084 614	0.23
32 488	UNION PACIFIC CORP	USD	6 719 143	6 647 695	0.22
66 059	UNITED OVERSEAS BANK LTD	SGD	1 282 859	1 366 726	0.04
40 467	UNITED PARCEL SERVICE INC - B	USD	6 902 581	7 253 710	0.24
4 473	UNITED RENTALS INC	USD	1 252 136	1 992 140	0.07
3 260	UNITED THERAPEUTICS CORP	USD	802 066	719 645	0.02
43 461	UNITED UTILITIES GROUP PLC	GBP	507 182	531 319	0.02
50 659	UNITEDHEALTH GROUP INC	USD	21 178 888	24 348 741	0.81
11 570	UNITY SOFTWARE INC	USD	587 574	502 369	0.02
2 404	UNIVERSAL HEALTH SERVICES INC - B	USD	323 927	379 279	0.01
43 960	UNIVERSAL MUSIC GROUP NV	EUR	1 023 918	975 993	0.03
15 267	UOL GROUP LTD	SGD	81 512	72 424	0.00
23 803	UPM-KYMMENE OYJ	EUR	823 063	708 177	0.02
79 088	US BANCORP/MN	USD	3 880 946	2 613 068	0.09
7 216	USS CO LTD	JPY	127 561	118 723	0.00
1 330	VAIL RESORTS INC	USD	351 146	334 841	0.01
7 576	VALEO	EUR	239 148	162 250	0.01
18 856	VALERO ENERGY CORP	USD	1 681 313	2 211 809	0.07
1 993	VAT GROUP AG	CHF	695 418	824 255	0.03
7 006	VEEVA SYSTEMS INC	USD	1 410 872	1 385 296	0.05
23 509	VENTAS INC	USD	1 191 572	1 111 270	0.04
28 453	VENTURE CORP LTD	SGD	362 302	309 266	0.01
30 934	VEOLIA ENVIRONNEMENT SA	EUR	854 922	977 033	0.03
6 571	VERBUND AG	EUR	589 148	526 560	0.02
5 399	VERISIGN INC	USD	1 037 528	1 220 012	0.04
7 954	VERISK ANALYTICS INC - A	USD	1 411 550	1 797 843	0.06
219 560	VERIZON COMMUNICATIONS INC	USD	11 177 239	8 165 436	0.27
13 855	VERTEX PHARMACEUTICALS INC	USD	3 362 801	4 875 713	0.16
55 911	VESTAS WIND SYSTEMS A/S	DKK	1 473 299	1 486 561	0.05
19 921	VF CORP	USD	1 129 175	380 292	0.01
79 018	VIATRIS INC	USD	1 115 411	788 600	0.03
48 035	VICI PROPERTIES INC	USD	1 349 795	1 509 740	0.05
127 214	VICINITY LTD	AUD	176 234	156 235	0.01
30 130	VINCI SA	EUR	3 155 485	3 496 905	0.11
88 418	VISA INC	USD	17 967 216	20 997 507	0.70

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
14 281	VISTRA CORP	USD	302 295	374 876	0.01
25 512	VIVENDI SE	EUR	257 751	233 969	0.01
10 528	VMWARE INC - A	USD	1 205 031	1 512 768	0.05
1 276 625	VODAFONE GROUP PLC	GBP	2 084 279	1 200 551	0.04
12 817	VOESTALPINE AG	EUR	318 642	460 052	0.02
1 067	VOLKSWAGEN AG	EUR	256 611	177 990	0.01
9 135	VOLKSWAGEN AG - PFD	EUR	1 677 170	1 225 255	0.04
6 583	VOLVO AB	SEK	168 931	139 932	0.00
95 684	VOLVO AB - B	SEK	1 816 067	1 975 454	0.06
103 765	VOLVO CAR AB	SEK	415 638	411 358	0.01
47 874	VONOVIA SE	EUR	1 954 158	934 665	0.03
6 279	VULCAN MATERIALS CO	USD	999 804	1 415 538	0.05
11 147	W R BERKLEY CORP - C	USD	603 203	663 915	0.02
37 738	WALGREENS BOOTS ALLIANCE INC	USD	1 762 201	1 075 156	0.04
81 415	WALMART INC	USD	10 979 713	12 796 810	0.42
95 023	WALT DISNEY CO	USD	12 320 211	8 483 653	0.28
19 194	WAREHOUSES DE PAUW CVA	EUR	632 779	526 029	0.02
120 124	WARNER BROS DISCOVERY INC	USD	2 819 851	1 506 355	0.05
46 196	WARTSILA OYJ ABP	EUR	462 238	519 874	0.02
7 118	WASHINGTON H SOUL PATTINSON & CO LTD	AUD	162 613	150 577	0.00
12 288	WASTE CONNECTIONS INC	USD	1 421 081	1 756 324	0.06
21 785	WASTE MANAGEMENT INC	USD	3 048 242	3 777 955	0.12
3 324	WATERS CORP	USD	910 136	885 979	0.03
2 607	WATSCO INC	USD	845 590	994 492	0.03
10 069	WEBSTER FINANCIAL CORP	USD	584 792	380 105	0.01
14 011	WEC ENERGY GROUP INC	USD	1 306 676	1 236 331	0.04
3 118	WELCIA HOLDINGS CO LTD	JPY	94 479	64 621	0.00
200 124	WELLS FARGO & CO	USD	9 235 009	8 541 292	0.28
25 001	WELLTOWER INC	USD	1 945 769	2 022 331	0.07
883	WENDEL SE	EUR	110 476	90 555	0.00
63 547	WESFARMERS LTD	AUD	2 112 825	2 087 084	0.07
3 101	WEST FRASER TIMBER CO LTD	CAD	237 283	266 704	0.01
15 900	WEST JAPAN RAILWAY CO	JPY	789 533	658 948	0.02
3 981	WEST PHARMACEUTICAL SERVICES INC	USD	1 062 902	1 522 613	0.05
21 112	WESTERN DIGITAL CORP	USD	1 059 420	800 778	0.03
12 578	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	USD	1 094 994	1 379 429	0.05
3 404	WESTLAKE CHEMICAL CORP	USD	313 815	406 676	0.01
195 560	WESTPAC BANKING CORP	AUD	3 240 760	2 777 923	0.09
8 712	WESTROCK CO	USD	386 653	253 258	0.01
30 549	WEYERHAEUSER CO	USD	1 040 724	1 023 697	0.03
274 190	WH GROUP LTD	HKD	235 701	145 202	0.00
55 257	WHARF REAL ESTATE INVESTMENT CO LTD	HKD	312 104	276 053	0.01
21 470	WHEATON PRECIOUS METALS CORP	CAD	752 935	929 520	0.03
1 997	WHIRLPOOL CORP	USD	355 354	297 134	0.01

MULTI UNITS LUXEMBOURG - Lyxor Core MSCI World (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
6 641	WHITBREAD PLC	GBP	279 870	285 879	0.01
70 786	WILLIAMS COS INC	USD	1 978 042	2 309 747	0.08
6 999	WILLIS TOWERS WATSON PLC	USD	1 525 834	1 648 265	0.05
63 142	WILMAR INTERNATIONAL LTD	SGD	193 348	177 294	0.01
4 809	WISETECH GLOBAL LTD	AUD	118 537	255 481	0.01
1 872	WIX.COM LTD	USD	325 049	146 465	0.00
8 458	WOLFSPEED INC	USD	768 986	470 180	0.02
15 636	WOLTERS KLUWER NV	EUR	1 563 930	1 983 947	0.06
98 157	WOODSIDE ENERGY GROUP LTD	AUD	2 173 115	2 250 247	0.07
67 312	WOOLWORTHS GROUP LTD	AUD	1 603 394	1 780 151	0.06
10 821	WORKDAY INC	USD	2 119 352	2 444 356	0.08
7 838	WORLDLINE SA	EUR	578 505	286 467	0.01
12 005	WP CAREY INC	USD	936 941	811 058	0.03
84 703	WPP PLC	GBP	1 012 256	886 689	0.03
7 585	WSP GLOBAL INC	CAD	792 653	1 003 208	0.03
2 839	WW GRAINGER INC	USD	1 331 551	2 238 807	0.07
8 080	WYNN RESORTS LTD	USD	888 164	853 329	0.03
30 772	XCEL ENERGY INC	USD	2 003 687	1 913 095	0.06
11 434	XERO LTD	AUD	926 473	905 181	0.03
60 000	XINYI GLASS HOLDINGS LTD	HKD	159 517	93 408	0.00
15 373	XYLEM INC/NY	USD	1 456 094	1 731 307	0.06
4 245	YAKULT HONSHA CO LTD	JPY	240 390	267 414	0.01
13 855	YAMAHA CORP	JPY	574 998	527 800	0.02
9 815	YAMAHA MOTOR CO LTD	JPY	221 875	279 914	0.01
9 582	YAMATO HOLDINGS CO LTD	JPY	217 079	172 567	0.01
12 547	YARA INTERNATIONAL ASA	NOK	554 563	443 859	0.01
15 191	YASKAWA ELECTRIC CORP	JPY	562 873	691 890	0.02
7 536	YOKOGAWA ELECTRIC CORP	JPY	134 007	138 196	0.00
13 623	YUM! BRANDS INC	USD	1 519 197	1 887 467	0.06
177 466	Z HOLDINGS CORP	JPY	657 577	425 324	0.01
7 321	ZALANDO SE	EUR	490 858	210 543	0.01
3 352	ZEBRA TECHNOLOGIES CORP - A	USD	1 055 498	991 622	0.03
5 539	ZILLOW GROUP INC	USD	399 634	278 390	0.01
9 897	ZIMMER BIOMET HOLDINGS INC	USD	1 235 453	1 441 003	0.05
23 212	ZOETIS INC	USD	3 654 023	3 997 339	0.13
11 152	ZOOM VIDEO COMMUNICATIONS INC	USD	2 200 803	756 998	0.02
9 280	ZOOMINFO TECHNOLOGIES INC	USD	549 186	235 619	0.01
4 108	ZOZO INC	JPY	111 529	84 442	0.00
4 896	ZSCALER INC	USD	914 822	716 285	0.02
8 185	ZURICH INSURANCE GROUP AG	CHF	3 435 883	3 887 390	0.13
49 204	3I GROUP PLC	GBP	727 309	1 218 884	0.04

MULTI UNITS LUXEMBOURG - Lyxor Core MSCI World (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
31 258	3M CO	USD	4 905 071	3 128 613	0.10
Total Shares			2 711 958 500	3 043 425 835	99.67
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			2 711 958 500	3 043 425 835	99.67
Total Investments			2 711 958 500	3 043 425 835	99.67

MULTI UNITS LUXEMBOURG - Lyxor Core MSCI World (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	12.77	United States of America	66.71
Technology Hardware and Equipment	12.18	Japan	6.09
Pharmaceuticals and Biotechnology	7.39	United Kingdom	3.74
Banks	5.35	Canada	3.27
Retailers	5.21	Switzerland	3.09
Oil, Gas and Coal	4.54	France	3.02
Industrial Support Services	3.39	Germany	2.37
Medical Equipment and Services	3.22	Australia	2.00
Investment Banking and Brokerage Services	3.11	Netherlands	1.87
Automobiles and Parts	2.81	Ireland	1.74
Non-life Insurance	2.80	Sweden	0.85
Personal Care, Drug and Grocery Stores	2.22	Denmark	0.84
Industrial Transportation	2.15	Spain	0.66
Travel and Leisure	2.11	Hong Kong (China)	0.48
Industrial Engineering	1.95	Italy	0.48
Real Estate Investment Trusts	1.90	Jersey	0.35
Electricity	1.86	Singapore	0.35
Telecommunications Service Providers	1.77	Finland	0.32
Beverages	1.72	Belgium	0.25
Food Producers	1.68	Norway	0.19
Chemicals	1.63	Israel	0.16
General Industrials	1.62	Bermuda	0.14
Personal Goods	1.62	Cayman Islands	0.14
Health Care Providers	1.56	New Zealand	0.13
Electronic and Electrical Equipment	1.34	Curacao	0.12
Construction and Materials	1.24	Austria	0.07
Finance and Credit Services	1.21	Portugal	0.07
Industrial Metals and Mining	1.21	Luxembourg	0.06
Media	1.16	Liberia	0.04
Aerospace and Defense	1.09	Panama	0.04
Life Insurance	0.89	Isle of Man	0.03
Gas, Water and Multi-utilities	0.88		
Leisure Goods	0.70		
Telecommunications Equipment	0.64		
Tobacco	0.61		
Consumer Services	0.50		
Real Estate Investment and Services	0.42		
Household Goods and Home Construction	0.31		
Precious Metals and Mining	0.29		
Waste and Disposal Services	0.27		
Alternative Energy	0.18		
Industrial Materials	0.12		
Open-end and Miscellaneous Investment Vehicles	0.03		
Mortgage Real Estate Investment Trusts	0.02		
	99.67		99.67

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost JPY	Market value JPY	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
145 674	ADVANTEST CORP	JPY	1 358 150 913	2 789 657 100	0.72
501 673	AEON CO LTD	JPY	1 342 251 965	1 475 921 966	0.38
156 337	AGC INC	JPY	678 325 078	807 167 931	0.21
112 683	AISIN CORP	JPY	421 492 251	498 847 641	0.13
340 034	AJINOMOTO CO INC	JPY	1 111 807 644	1 946 354 616	0.50
119 434	ANA HOLDINGS INC	JPY	338 356 911	409 180 884	0.11
366 250	ASAHI GROUP HOLDINGS LTD	JPY	1 709 516 696	2 041 477 500	0.53
163 774	ASAHI INTECC CO LTD	JPY	443 605 857	460 368 714	0.12
1 012 978	ASAHI KASEI CORP	JPY	1 048 216 881	984 614 616	0.26
1 375 102	ASTELLAS PHARMA INC	JPY	2 581 242 641	2 955 094 198	0.77
89 800	AZBIL CORP	JPY	407 461 334	406 883 800	0.11
453 051	BANDAI NAMCO HOLDINGS INC	JPY	1 240 475 844	1 504 582 371	0.39
99 800	BAYCURRENT CONSULTING INC	JPY	530 689 600	535 726 400	0.14
433 859	BRIDGESTONE CORP	JPY	2 004 571 750	2 556 297 228	0.66
177 859	BROTHER INDUSTRIES LTD	JPY	373 259 210	373 414 971	0.10
760 526	CANON INC	JPY	2 140 240 299	2 882 393 540	0.75
130 500	CAPCOM CO LTD	JPY	511 973 313	743 197 500	0.19
108 899	CENTRAL JAPAN RAILWAY CO	JPY	1 872 200 562	1 966 715 940	0.51
401 999	CHIBA BANK LTD	JPY	301 467 593	351 306 926	0.09
492 401	CHUBU ELECTRIC POWER CO INC	JPY	691 746 178	865 148 557	0.22
511 023	CHUGAI PHARMACEUTICAL CO LTD	JPY	1 989 983 636	2 088 039 978	0.54
803 767	CONCORDIA FINANCIAL GROUP LTD	JPY	367 658 784	452 199 314	0.12
331 544	CYBERAGENT INC	JPY	443 006 098	347 458 112	0.09
169 288	DAI NIPPON PRINTING CO LTD	JPY	477 411 641	690 356 464	0.18
234 539	DAIFUKU CO LTD	JPY	654 054 878	690 131 008	0.18
716 810	DAI-ICHI LIFE HOLDINGS INC	JPY	1 519 639 720	1 962 625 780	0.51
1 407 702	DAIICHI SANKYO CO LTD	JPY	5 024 052 109	6 405 044 100	1.66
200 885	DAIKIN INDUSTRIES LTD	JPY	4 324 546 513	5 878 899 525	1.52
47 003	DAITO TRUST CONSTRUCTION CO LTD	JPY	598 515 178	685 538 755	0.18
455 667	DAIWA HOUSE INDUSTRY CO LTD	JPY	1 459 437 781	1 727 889 264	0.45
1 661	DAIWA HOUSE REIT INVESTMENT CORP	JPY	478 239 839	458 768 200	0.12
1 011 660	DAIWA SECURITIES GROUP INC	JPY	577 027 690	748 931 898	0.19
329 039	DENSO CORP	JPY	2 167 166 112	3 173 581 155	0.82
155 250	DENTSU GROUP INC	JPY	620 022 094	731 693 250	0.19
69 656	DISCO CORP	JPY	845 648 746	1 574 922 160	0.41
230 361	EAST JAPAN RAILWAY CO	JPY	1 794 596 362	1 839 893 307	0.48
191 924	EISAI CO LTD	JPY	1 507 258 001	1 866 268 976	0.48
2 192 694	ENEOS HOLDINGS INC	JPY	1 025 056 273	1 084 067 914	0.28
728 095	FANUC CORP	JPY	3 240 822 344	3 663 774 040	0.95
132 863	FAST RETAILING CO LTD	JPY	3 517 274 222	4 878 729 360	1.26
95 620	FUJI ELECTRIC CO LTD	JPY	431 407 731	601 449 800	0.16
283 600	FUJIFILM HOLDINGS CORP	JPY	1 876 055 428	2 422 227 600	0.63
133 738	FUJITSU LTD	JPY	2 058 760 557	2 486 858 110	0.64
3 392	GLP J-REIT	JPY	529 389 158	482 003 200	0.12

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost JPY	Market value JPY	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
32 510	GMO PAYMENT GATEWAY INC	JPY	370 277 219	364 112 000	0.09
178 807	HAKUHODO DY HOLDINGS INC	JPY	274 294 618	270 356 184	0.07
107 775	HAMAMATSU PHOTONICS KK	JPY	649 198 884	757 227 150	0.20
175 256	HANKYU HANSHIN HOLDINGS INC	JPY	684 790 691	833 342 280	0.22
15 649	HIKARI TSUSHIN INC	JPY	330 303 537	322 369 400	0.08
23 195	HIROSE ELECTRIC CO LTD	JPY	377 794 760	442 444 625	0.11
81 765	HITACHI CONSTRUCTION MACHINERY CO LTD	JPY	257 628 887	329 349 420	0.09
714 054	HITACHI LTD	JPY	4 146 513 215	6 352 224 384	1.65
1 168 492	HONDA MOTOR CO LTD	JPY	3 772 810 584	5 072 423 772	1.31
84 662	HOSHIZAKI CORP	JPY	391 193 296	436 517 272	0.11
270 895	HOYA CORP	JPY	3 500 608 330	4 625 532 125	1.20
301 928	HULIC CO LTD	JPY	337 559 373	371 673 368	0.10
86 500	IBIDEN CO LTD	JPY	461 443 622	700 650 000	0.18
160 464	IDEMITSU KOSAN CO LTD	JPY	475 514 838	463 099 104	0.12
127 253	IIDA GROUP HOLDINGS CO LTD	JPY	276 565 582	308 715 778	0.08
732 808	INPEX CORP	JPY	816 505 005	1 171 027 184	0.30
436 842	ISUZU MOTORS LTD	JPY	607 921 779	760 105 080	0.20
905 562	ITOCHU CORP	JPY	3 196 387 644	5 149 931 094	1.33
74 242	ITOCHU TECHNO-SOLUTIONS CORP	JPY	249 666 730	269 943 912	0.07
109 366	JAPAN AIRLINES CO LTD	JPY	278 704 276	341 221 920	0.09
380 835	JAPAN EXCHANGE GROUP INC	JPY	837 937 080	955 134 180	0.25
5 267	JAPAN METROPOLITAN FUND INVEST	JPY	522 964 974	507 212 100	0.13
1 119 325	JAPAN POST BANK CO LTD	JPY	1 229 770 933	1 258 121 300	0.33
1 657 532	JAPAN POST HOLDINGS CO LTD	JPY	1 595 310 730	1 718 031 918	0.44
150 555	JAPAN POST INSURANCE CO LTD	JPY	309 937 139	326 177 408	0.08
971	JAPAN REAL ESTATE INVESTMENT CORP	JPY	581 363 524	532 108 000	0.14
912 420	JAPAN TOBACCO INC	JPY	2 266 459 168	2 876 860 260	0.75
393 530	JFE HOLDINGS INC	JPY	575 123 909	806 736 500	0.21
150 421	JSR CORP	JPY	429 240 099	618 230 310	0.16
324 577	KAJIMA CORP	JPY	492 963 213	704 332 090	0.18
528 481	KANSAI ELECTRIC POWER CO INC	JPY	660 321 795	954 172 446	0.25
352 275	KAO CORP	JPY	2 301 654 987	1 836 761 850	0.48
102 500	KAWASAKI KISEN KAISHA LTD	JPY	321 337 500	360 697 500	0.09
1 136 929	KDDI CORP	JPY	4 150 381 133	5 059 334 050	1.31
77 499	KEIO CORP	JPY	455 927 706	350 527 977	0.09
97 663	KEISEI ELECTRIC RAILWAY CO LTD	JPY	384 060 568	581 680 828	0.15
147 920	KEYENCE CORP	JPY	7 860 797 590	10 036 372 000	2.60
101 322	KIKKOMAN CORP	JPY	699 116 790	830 029 824	0.21
136 534	KINTETSU GROUP HOLDINGS CO LTD	JPY	624 676 856	680 485 456	0.18
590 366	KIRIN HOLDINGS CO LTD	JPY	1 274 229 071	1 240 654 149	0.32
39 747	KOBAYASHI PHARMACEUTICAL CO LTD	JPY	351 525 246	310 861 287	0.08
113 900	KOBE BUSSAN CO LTD	JPY	388 261 950	424 391 400	0.11
88 480	KOEI TECMO HOLDINGS CO LTD	JPY	203 112 902	219 917 040	0.06
160 112	KOITO MANUFACTURING CO LTD	JPY	435 772 513	415 090 360	0.11

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost JPY	Market value JPY	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
702 334	KOMATSU LTD	JPY	2 040 966 215	2 725 758 254	0.71
75 741	KONAMI GROUP CORP	JPY	465 867 835	569 648 061	0.15
26 124	KOSE CORP	JPY	397 867 795	360 249 960	0.09
765 227	KUBOTA CORP	JPY	1 531 062 712	1 606 211 473	0.42
79 451	KURITA WATER INDUSTRIES LTD	JPY	365 340 530	436 503 794	0.11
244 085	KYOCERA CORP	JPY	1 686 679 044	1 901 666 235	0.49
204 155	KYOWA KIRIN CO LTD	JPY	579 805 950	543 868 920	0.14
57 300	LASERTEC	JPY	986 654 737	1 236 247 500	0.32
214 241	LIXIL GROUP CORP	JPY	463 017 559	390 775 584	0.10
173 266	MAKITA CORP	JPY	691 830 320	699 301 576	0.18
1 160 737	MARUBENI CORP	JPY	1 407 205 317	2 832 198 280	0.73
86 300	MATSUKIYOCOCOKARA & CO	JPY	568 575 184	697 045 100	0.18
438 794	MAZDA MOTOR CORP	JPY	431 806 050	611 459 439	0.16
67 717	MCDONALD'S HOLDINGS CO JAPAN LTD	JPY	355 283 651	379 892 370	0.10
172 388	MEIJI HOLDINGS CO LTD	JPY	597 962 392	554 744 584	0.14
275 611	MINEBEA MITSUMI INC	JPY	636 878 959	745 527 755	0.19
219 851	MISUMI GROUP INC	JPY	697 944 436	630 752 519	0.16
1 042 984	MITSUBISHI CHEMICAL GROUP CORP	JPY	787 329 592	900 303 789	0.23
943 272	MITSUBISHI CORP	JPY	3 610 648 574	6 536 874 960	1.69
1 467 396	MITSUBISHI ELECTRIC CORP	JPY	2 240 225 567	2 974 411 692	0.77
855 403	MITSUBISHI ESTATE CO LTD	JPY	1 518 335 875	1 462 739 130	0.38
667 481	MITSUBISHI HC CAPITAL INC	JPY	449 131 535	570 362 515	0.15
242 196	MITSUBISHI HEAVY INDUSTRIES LTD	JPY	1 017 599 177	1 625 377 356	0.42
8 681 908	MITSUBISHI UFJ FINANCIAL GROUP INC	JPY	5 848 207 312	9 246 232 020	2.39
999 934	MITSUMI & CO LTD	JPY	2 985 778 621	5 410 642 874	1.40
144 335	MITSUMI CHEMICALS INC	JPY	434 580 330	610 392 715	0.16
687 071	MITSUMI FUDOSAN CO LTD	JPY	1 716 314 090	1 965 366 596	0.51
262 900	MITSUMI OSK LINES LTD	JPY	837 303 112	908 582 400	0.24
1 834 107	MIZUHO FINANCIAL GROUP INC	JPY	3 067 696 613	4 033 201 293	1.04
188 942	MONOTARO CO LTD	JPY	406 400 886	344 441 266	0.09
326 722	MS&AD INSURANCE GROUP HOLDINGS INC	JPY	1 240 364 263	1 664 975 312	0.43
436 063	MURATA MANUFACTURING CO LTD	JPY	3 281 012 486	3 591 414 868	0.93
335 543	M3 INC	JPY	1 578 028 920	1 043 203 187	0.27
186 073	NEC CORP	JPY	981 915 163	1 295 998 445	0.34
294 402	NEXON CO LTD	JPY	784 739 596	808 722 294	0.21
177 756	NGK INSULATORS LTD	JPY	306 990 386	304 673 784	0.08
317 182	NIDEC CORP	JPY	2 831 662 998	2 488 292 790	0.64
791 470	NINTENDO CO LTD	JPY	4 296 871 392	5 177 796 740	1.34
1 151	NIPPON BUILDING FUND INC	JPY	731 400 272	651 466 000	0.17
54 607	NIPPON EXPRESS HOLDINGS INC	JPY	396 361 818	442 535 128	0.11
767 445	NIPPON PAINT HOLDINGS CO LTD	JPY	950 472 556	907 887 435	0.24
1 667	NIPPON PROLOGIS REIT INC	JPY	519 436 333	482 263 100	0.12
40 191	NIPPON SHINYAKU CO LTD	JPY	292 792 999	236 081 934	0.06
633 441	NIPPON STEEL CORP	JPY	1 265 683 542	1 902 856 764	0.49

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost JPY	Market value JPY	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
22 683 875	NIPPON TELEGRAPH & TELEPHONE CORP	JPY	2 946 000 048	3 867 600 688	1.00
367 875	NIPPON YUSEN KK	JPY	707 705 712	1 173 521 250	0.30
105 562	NISSAN CHEMICAL CORP	JPY	631 719 754	651 211 978	0.17
1 749 394	NISSAN MOTOR CO LTD	JPY	944 320 582	1 028 993 551	0.27
155 455	NISSHIN SEIFUN GROUP INC	JPY	266 060 410	276 632 173	0.07
47 454	NISSIN FOODS HOLDINGS CO LTD	JPY	474 356 450	565 177 140	0.15
59 922	NITORI HOLDINGS CO LTD	JPY	1 043 164 188	965 043 810	0.25
119 074	NITTO DENKO CORP	JPY	964 190 055	1 265 756 620	0.33
2 206 999	NOMURA HOLDINGS INC	JPY	1 124 529 887	1 207 669 853	0.31
84 994	NOMURA REAL ESTATE HOLDINGS INC	JPY	230 706 319	290 169 516	0.08
3 279	NOMURA REAL ESTATE MASTER FUND INC	JPY	524 030 054	544 641 900	0.14
293 201	NOMURA RESEARCH INSTITUTE LTD	JPY	934 835 803	1 161 369 161	0.30
472 280	NTT DATA CORP	JPY	833 519 734	947 865 960	0.25
489 930	OBAYASHI CORP	JPY	496 372 339	609 472 920	0.16
52 997	OBIC CO LTD	JPY	1 013 752 171	1 221 050 880	0.32
224 274	ODAKYU ELECTRIC RAILWAY CO LTD	JPY	527 954 556	431 839 587	0.11
750 048	OJI HOLDINGS CORP	JPY	421 282 305	403 225 805	0.10
917 639	OLYMPUS CORP	JPY	2 036 727 116	2 079 369 974	0.54
133 286	OMRON CORP	JPY	1 018 850 642	1 168 651 648	0.30
296 793	ONO PHARMACEUTICAL CO LTD	JPY	842 149 332	773 442 558	0.20
59 500	OPEN HOUSE CO LTD	JPY	359 915 952	307 436 500	0.08
28 264	ORACLE CORP JAPAN	JPY	281 821 189	302 142 160	0.08
829 595	ORIENTAL LAND	JPY	3 223 770 733	4 646 561 595	1.20
891 922	ORIX CORP	JPY	1 788 983 720	2 330 146 225	0.60
288 215	OSAKA GAS CO LTD	JPY	607 175 690	636 234 613	0.16
87 204	OTSUKA CORP	JPY	422 132 047	487 208 748	0.13
298 458	OTSUKA HOLDINGS CO LTD	JPY	1 354 358 416	1 573 172 118	0.41
285 364	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JPY	650 069 862	734 241 572	0.19
1 679 310	PANASONIC HOLDINGS CORP	JPY	2 022 854 554	2 944 670 085	0.76
132 224	PERSOL HOLDINGS CO LTD	JPY	315 313 024	342 327 936	0.09
1 156 276	RAKUTEN GROUP INC	JPY	822 734 382	576 981 724	0.15
1 094 028	RECRUIT HOLDINGS CO LTD	JPY	4 749 080 762	4 992 049 764	1.29
967 310	RENESAS ELECTRONICS CORP	JPY	1 350 682 381	2 613 187 965	0.68
1 622 785	RESONA HOLDINGS INC	JPY	832 512 330	1 120 208 486	0.29
416 101	RICOH CO LTD	JPY	420 874 098	508 683 473	0.13
66 982	ROHM CO LTD	JPY	660 768 083	905 596 640	0.23
185 871	SBI HOLDINGS INC	JPY	488 894 745	514 583 864	0.13
122 800	SCSK CORP	JPY	248 660 325	277 466 600	0.07
160 684	SECOM CO LTD	JPY	1 431 785 420	1 564 901 476	0.41
220 208	SEIKO EPSON CORP	JPY	407 082 654	493 045 712	0.13
281 777	SEKISUI CHEMICAL CO LTD	JPY	516 704 532	583 841 944	0.15
468 532	SEKISUI HOUSE LTD	JPY	1 095 295 641	1 361 319 726	0.35
572 863	SEVEN & I HOLDINGS CO LTD	JPY	2 817 934 231	3 554 614 915	0.92
243 458	SG HOLDINGS CO LTD	JPY	504 551 143	498 480 255	0.13

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost JPY	Market value JPY	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
186 636	SHARP CORP/JAPAN	JPY	219 299 818	150 036 680	0.04
178 806	SHIMADZU CORP	JPY	687 674 172	791 752 968	0.21
58 831	SHIMANO INC	JPY	1 307 800 736	1 409 590 760	0.37
415 977	SHIMIZU CORP	JPY	343 044 361	378 663 863	0.10
1 393 465	SHIN-ETSU CHEMICAL CO LTD	JPY	4 684 429 135	6 644 041 120	1.72
198 082	SHIONOGI & CO LTD	JPY	1 250 961 583	1 202 357 740	0.31
304 407	SHISEIDO CO LTD	JPY	2 055 902 927	1 976 514 651	0.51
339 402	SHIZUOKA FINANCIAL GROUP INC	JPY	298 473 978	352 638 678	0.09
43 523	SMC CORP	JPY	2 675 017 063	3 459 208 040	0.90
2 183 801	SOFTBANK CORP	JPY	3 135 017 782	3 363 053 540	0.87
783 828	SOFTBANK GROUP CORP	JPY	4 721 148 561	5 308 867 044	1.37
236 645	SOMPO HOLDINGS INC	JPY	1 149 594 741	1 528 490 055	0.40
958 804	SONY GROUP CORP	JPY	9 900 762 872	12 430 893 860	3.22
65 088	SQUARE ENIX HOLDINGS CO LTD	JPY	392 126 039	435 308 544	0.11
467 879	SUBARU CORP	JPY	1 079 732 765	1 264 676 937	0.33
264 712	SUMCO CORP	JPY	520 934 549	536 835 936	0.14
1 190 794	SUMITOMO CHEMICAL CO LTD	JPY	567 651 563	519 781 581	0.13
855 895	SUMITOMO CORP	JPY	1 656 175 502	2 602 776 695	0.67
546 305	SUMITOMO ELECTRIC INDUSTRIES LTD	JPY	823 179 616	959 857 885	0.25
200 153	SUMITOMO METAL MINING CO LTD	JPY	888 461 086	926 908 543	0.24
992 952	SUMITOMO MITSUI FINANCIAL GROUP INC	JPY	4 254 281 379	6 115 591 368	1.58
251 973	SUMITOMO MITSUI TRUST HOLDINGS INC	JPY	1 018 259 249	1 288 337 949	0.33
215 242	SUMITOMO REALTY & DEVELOPMENT CO LTD	JPY	745 186 184	764 754 826	0.20
105 153	SUNTORY BEVERAGE & FOOD LTD	JPY	484 330 034	548 057 436	0.14
281 381	SUZUKI MOTOR CORP	JPY	1 309 732 200	1 463 462 581	0.38
127 453	SYSMEX CORP	JPY	1 181 991 547	1 249 294 306	0.32
128 037	TAISEI CORP	JPY	511 683 978	642 873 777	0.17
148 476	TAIYO NIPPON SANCO CORP	JPY	337 186 270	462 057 312	0.12
1 200 797	TAKEDA PHARMACEUTICAL CO LTD	JPY	4 812 851 105	5 436 008 019	1.41
386 212	T&D HOLDINGS INC	JPY	575 841 153	813 169 366	0.21
295 542	TDK CORP	JPY	1 303 300 547	1 645 282 314	0.43
511 338	TERUMO CORP	JPY	2 054 401 032	2 332 723 956	0.60
169 300	TIS INC	JPY	518 449 541	607 956 300	0.16
145 914	TOBU RAILWAY CO LTD	JPY	480 371 246	562 936 212	0.15
84 338	TOHO CO LTD/TOKYO	JPY	399 912 825	461 413 198	0.12
1 370 281	TOKIO MARINE HOLDINGS INC	JPY	3 071 644 372	4 542 481 515	1.18
1 149 750	TOKYO ELECTRIC POWER CO HOLDINGS INC	JPY	497 496 153	606 033 225	0.16
340 926	TOKYO ELECTRON LTD	JPY	4 556 241 546	7 009 438 560	1.82
297 909	TOKYO GAS CO LTD	JPY	758 081 405	936 327 987	0.24
408 464	TOKYU CORP	JPY	684 621 839	708 480 808	0.18
186 011	TOPPAN INC	JPY	387 756 665	576 634 100	0.15
311 369	TOSHIBA CORP	JPY	1 274 479 255	1 406 453 773	0.36
229 191	TOSOH CORP	JPY	389 710 748	389 395 509	0.10
100 019	TOTO LTD	JPY	485 247 633	432 582 175	0.11

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost JPY	Market value JPY	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
111 545	TOYOTA INDUSTRIES CORP	JPY	854 627 955	1 143 893 975	0.30
8 062 900	TOYOTA MOTOR CORP	JPY	14 084 807 406	18 613 204 650	4.83
161 538	TOYOTA TSUSHO CORP	JPY	749 052 986	1 153 219 782	0.30
100 435	TREND MICRO INC/JAPAN	JPY	627 217 375	697 521 075	0.18
304 857	UNICHARM CORP	JPY	1 410 071 788	1 628 241 237	0.42
161 395	USS CO LTD	JPY	346 085 899	383 797 310	0.10
69 736	WELCIA HOLDINGS CO LTD	JPY	231 828 109	208 894 188	0.05
167 187	WEST JAPAN RAILWAY CO	JPY	1 005 935 818	1 001 450 130	0.26
97 903	YAKULT HONSHA CO LTD	JPY	700 541 966	891 406 815	0.23
108 101	YAMAHA CORP	JPY	585 694 766	595 204 106	0.15
227 156	YAMAHA MOTOR CO LTD	JPY	620 427 928	936 337 032	0.24
219 793	YAMATO HOLDINGS CO LTD	JPY	535 291 537	572 121 179	0.15
182 508	YASKAWA ELECTRIC CORP	JPY	864 962 813	1 201 450 164	0.31
174 660	YOKOGAWA ELECTRIC CORP	JPY	372 809 019	462 936 330	0.12
2 013 049	Z HOLDINGS CORP	JPY	933 869 113	697 320 174	0.18
93 744	ZOZO INC	JPY	273 733 153	278 513 424	0.07
Total Shares			307 327 634 112	383 162 162 076	99.23
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			307 327 634 112	383 162 162 076	99.23
Total Investments			307 327 634 112	383 162 162 076	99.23

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	9.83	Japan	99.23
Automobiles and Parts	9.77		
Industrial Support Services	7.96		
Leisure Goods	6.42		
Banks	6.27		
Electronic and Electrical Equipment	6.17		
Pharmaceuticals and Biotechnology	6.15		
Industrial Engineering	6.05		
Software and Computer Services	4.05		
Chemicals	3.61		
Telecommunications Service Providers	3.27		
Retailers	3.18		
Travel and Leisure	3.16		
Industrial Transportation	3.09		
Non-life Insurance	2.00		
Personal Care, Drug and Grocery Stores	1.75		
Real Estate Investment and Services	1.60		
Medical Equipment and Services	1.59		
Investment Banking and Brokerage Services	1.49		
Food Producers	1.31		
Household Goods and Home Construction	1.13		
General Industrials	1.11		
Construction and Materials	1.03		
Beverages	0.99		
Industrial Metals and Mining	0.94		
Real Estate Investment Trusts	0.94		
Media	0.83		
Life Insurance	0.80		
Tobacco	0.75		
Oil, Gas and Coal	0.70		
Electricity	0.63		
Gas, Water and Multi-utilities	0.41		
Finance and Credit Services	0.15		
Industrial Materials	0.10		
	99.23		

MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Asia UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
96 905	ABBOTT LABORATORIES	USD	10 796 828	10 564 583	6.26
50 487	ABBVIE INC	USD	7 382 681	6 802 114	4.04
25 971	ALPHABET CLASS - A	USD	2 702 980	3 108 729	1.85
32 563	ALPHABET INC	USD	3 098 701	3 939 146	2.34
77 927	APPLE INC	USD	13 609 478	15 115 499	8.97
17 361	BIOGEN INC	USD	5 293 369	4 945 281	2.94
62 526	BNP PARIBAS SA	EUR	3 375 484	3 937 420	2.34
100 049	CHARLES SCHWAB CORP	USD	5 439 664	5 670 777	3.37
53 761	COCA-COLA CO	USD	3 293 399	3 237 487	1.92
100 401	CVS HEALTH CORP	USD	7 305 177	6 940 721	4.12
14 427	EDWARDS LIFESCIENCES CORP	USD	1 205 953	1 360 899	0.81
353	GEBERIT AG - REG	CHF	178 625	184 700	0.11
6 302	INCYTE CORP	USD	473 910	392 300	0.23
9 242	INTUITIVE SURGICAL INC	USD	2 785 908	3 160 209	1.88
32 857	KIMBERLY-CLARK CORP	USD	4 439 638	4 536 237	2.69
38 967	MARRIOTT INTERNATIONAL INC/MD - A	USD	6 588 930	7 157 848	4.25
37 391	MARSH & MCLENNAN COS INC	USD	6 648 120	7 032 499	4.18
22 836	META PLATFORMS INC	USD	6 364 637	6 553 475	3.89
20 862	MICROSOFT CORP	USD	6 579 714	7 104 345	4.22
15 764	NOVARTIS AG - REG	CHF	1 598 472	1 585 848	0.94
33 640	NVIDIA CORP	USD	13 281 745	14 230 393	8.44
186 871	PFIZER INC	USD	7 295 416	6 854 428	4.07
85 952	QUALCOMM INC	USD	9 689 369	10 231 726	6.08
13 491	REVVITY INC	USD	1 581 685	1 602 596	0.95
21 798	SHERWIN-WILLIAMS CO	USD	5 238 059	5 787 805	3.44
18 450	S&P GLOBAL INC	USD	6 995 871	7 396 421	4.39
55 377	STARBUCKS CORP	USD	5 456 296	5 485 646	3.26
2 692	SWISSCOM AG - REG	CHF	1 690 548	1 678 442	1.00
7 533	SYNOPSIS INC	USD	3 389 699	3 279 944	1.95
55 664	WESTERN DIGITAL CORP	USD	2 290 243	2 111 336	1.25
120 525	ZOOM VIDEO COMMUNICATIONS INC	USD	8 243 910	8 181 237	4.86
Total Shares			164 314 509	170 170 091	101.04
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			164 314 509	170 170 091	101.04
Total Investments			164 314 509	170 170 091	101.04

MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Asia UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	24.75	United States of America	96.65
Software and Computer Services	14.24	France	2.34
Pharmaceuticals and Biotechnology	12.22	Switzerland	2.05
Medical Equipment and Services	9.91		
Travel and Leisure	7.51		
Personal Care, Drug and Grocery Stores	6.81		
Telecommunications Service Providers	5.85		
Finance and Credit Services	4.39		
Non-life Insurance	4.18		
General Industrials	3.44		
Investment Banking and Brokerage Services	3.37		
Banks	2.34		
Beverages	1.92		
Construction and Materials	0.11		
	101.04		101.04

MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
318 000	ABRDN PLC	GBP	779 704	693 876	0.20
42 886	ADMIRAL GROUP PLC	GBP	1 089 542	892 887	0.26
170 460	AIRTEL AFRICA PLC	GBP	209 091	183 756	0.05
37 241	AJ BELL PLC	GBP	143 109	119 544	0.04
3 814	ALPHA FX GROUP PLC	GBP	67 685	81 048	0.02
38 198	ALPHAWAVE IP GROUP PLC	GBP	72 154	54 776	0.02
215 936	ANGLO AMERICAN PLC	GBP	6 461 019	4 821 851	1.41
58 979	ANTOFAGASTA PLC	GBP	896 982	861 683	0.25
55 940	ASCENTIAL PLC	GBP	183 261	123 851	0.04
59 418	ASHMORE GROUP PLC	GBP	207 946	123 589	0.04
74 128	ASHTREAD GROUP PLC	GBP	3 351 632	4 035 528	1.18
7 471	ASOS PLC	GBP	191 676	28 592	0.01
55 831	ASSOCIATED BRITISH FOODS PLC	GBP	1 142 794	1 111 595	0.33
460 722	ASSURA PLC	GBP	305 316	209 168	0.06
67 883	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GBP	236 569	240 985	0.07
246 958	ASTRAZENECA PLC	GBP	22 420 483	27 846 983	8.15
14 291	AUCTION TECHNOLOGY GROUP PLC	GBP	192 610	106 897	0.03
145 256	AUTO TRADER GROUP PLC	GBP	841 493	886 643	0.26
468 597	AVIVA PLC	GBP	1 899 322	1 851 895	0.54
128 584	BABCOCK INTERNATIONAL GROUP PLC	GBP	408 357	363 378	0.11
136 464	BALFOUR BEATTY PLC	GBP	410 833	465 069	0.14
58 666	BALTIC CLASSIFIEDS GROUP PLC	GBP	100 105	107 945	0.03
48 556	BANK OF CYPRUS HOLDINGS PLC	GBP	129 645	127 460	0.04
4 807	BANK OF GEORGIA GROUP PLC	GBP	127 592	140 605	0.04
2 365 132	BARCLAYS PLC	GBP	4 075 374	3 627 639	1.06
159 530	BARRATT DEVELOPMENTS PLC	GBP	955 443	659 657	0.19
100 816	BEAZLEY PLC	GBP	485 669	593 806	0.17
19 216	BELLWAY PLC	GBP	533 646	382 014	0.11
16 982	BERKELEY GROUP HOLDINGS PLC	GBP	733 155	666 204	0.20
25 929	BIG TECHNOLOGIES PLC	GBP	74 709	72 083	0.02
27 105	BIG YELLOW GROUP PLC	GBP	334 660	290 837	0.09
135 273	B&M EUROPEAN VALUE RETAIL SA	GBP	674 782	753 471	0.22
48 850	BODYCOTE PLC	GBP	314 862	313 129	0.09
2 923 452	BP PLC	GBP	11 616 652	13 399 641	3.93
35 965	BREEDON GROUP PLC	GBP	147 779	117 246	0.03
88 243	BRIDGEPOINT GROUP PLC	GBP	283 574	178 780	0.05
358 571	BRITISH AMERICAN TOBACCO PLC	GBP	10 621 384	9 351 532	2.74
152 932	BRITISH LAND CO PLC	GBP	747 331	463 078	0.14
37 167	BRITVIC PLC	GBP	313 465	318 150	0.09
1 134 094	BT GROUP PLC	GBP	1 788 974	1 387 564	0.41
58 586	BUNZL PLC	GBP	1 535 280	1 756 994	0.52
65 001	BURBERRY GROUP PLC	GBP	1 325 042	1 378 021	0.40
27 847	BURFORD CAPITAL LTD	GBP	224 440	266 914	0.08
28 700	BYTES TECHNOLOGY GROUP PLC	GBP	140 257	151 393	0.04

MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
74 126	CAIRN HOMES PLC	GBP	66 427	73 904	0.02
282 071	CAPITAL & COUNTIES PROPERTIES PLC	GBP	394 600	324 664	0.10
18 145	CAPRICORN ENERGY PLC	GBP	82 459	33 895	0.01
33 327	CARNIVAL PLC	GBP	380 199	433 418	0.13
39 921	C&C GROUP PLC	GBP	84 451	50 061	0.01
147 698	CENTAMIN PLC	GBP	168 138	134 627	0.04
908 684	CENTRICA PLC	GBP	707 319	1 126 314	0.33
56 330	CERES POWER HOLDINGS PLC	GBP	305 190	171 018	0.05
100 769	CHEMRING GROUP PLC	GBP	294 778	285 176	0.08
5 333	CLARKSON PLC	GBP	158 412	157 857	0.05
20 537	CLOSE BROTHERS GROUP PLC	GBP	270 704	181 034	0.05
25 820	CLS HOLDINGS PLC	GBP	59 527	34 909	0.01
227 603	COATS GROUP PLC	GBP	153 981	158 412	0.05
32 069	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	1 333 441	1 625 219	0.48
32 102	COCA-COLA HBC AG	GBP	647 806	752 792	0.22
287 683	COMPASS GROUP PLC	GBP	4 884 809	6 334 780	1.86
12 256	COMPUTACENTER PLC	GBP	282 544	280 662	0.08
18 878	CONDUIT HOLDINGS LTD	GBP	76 545	87 028	0.03
262 946	CONVATEC GROUP PLC	GBP	559 009	539 565	0.16
7 493	CRANSWICK PLC	GBP	252 704	243 223	0.07
24 260	CRODA INTERNATIONAL PLC	GBP	1 605 241	1 364 868	0.40
169 883	CURRYS PLC	GBP	191 970	88 934	0.03
9 685	CVS GROUP PLC	GBP	169 980	191 666	0.06
43 681	DARKTRACE PLC	GBP	158 803	134 625	0.04
19 357	DCC PLC	GBP	1 029 118	851 321	0.25
17 147	DECHRA PHARMACEUTICALS PLC	GBP	598 038	632 038	0.19
177 730	DELIVEROO PLC	GBP	241 675	203 501	0.06
17 890	DERWENT LONDON PLC	GBP	545 955	366 745	0.11
373 003	DIAGEO PLC	GBP	12 561 680	12 603 770	3.70
26 126	DIPLOMA PLC	GBP	679 055	779 600	0.23
205 040	DIRECT LINE INSURANCE GROUP PLC	GBP	516 647	278 752	0.08
31 223	DISCOVERIE GROUP PLC	GBP	237 440	262 273	0.08
116 543	DIVERSIFIED GAS & OIL PLC	GBP	128 390	103 024	0.03
59 188	DOMINO'S PIZZA GROUP PLC	GBP	194 101	163 359	0.05
194 361	DOWLAIS GROUP PLC	GBP	247 616	246 838	0.07
74 415	DR. MARTENS PLC	GBP	224 748	91 010	0.03
59 269	DRAX GROUP PLC	GBP	310 561	343 760	0.10
207 672	DS SMITH PLC	GBP	738 985	564 453	0.17
15 337	DUNELM GROUP PLC	GBP	189 392	171 928	0.05
90 976	EASYJET PLC	GBP	586 847	439 050	0.13
81 517	ELEMENTIS PLC	GBP	115 303	83 147	0.02
6 777	EMIS GROUP PLC	GBP	91 734	92 845	0.03
27 560	ENDEAVOUR MINING PLC	GBP	466 592	519 506	0.15
16 545	ENERGEAN OIL & GAS PLC	GBP	167 879	169 421	0.05

MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
92 110	ENTAIN PLC	GBP	1 315 749	1 171 639	0.34
32 382	ESSENTRA PLC	GBP	91 036	52 524	0.02
67 469	EVRAZ PLC	GBP	212 537	-	0.00
157 011	EXPERIAN PLC	GBP	4 341 864	4 738 592	1.39
9 795	FDM GROUP HOLDINGS PLC	GBP	88 613	54 950	0.02
59 641	FERREXPO PLC	GBP	166 284	53 379	0.02
14 012	FEVERTREE DRINKS PLC	GBP	265 272	170 806	0.05
5 009	FINABLR PLC	GBP	8 227	-	0.00
143 306	FIRSTGROUP PLC	GBP	131 932	209 083	0.06
26 524	FRASERS GROUP PLC	GBP	146 084	186 198	0.05
26 664	FRESNILLO PLC	GBP	233 777	162 704	0.05
16 384	FUTURE PLC	GBP	334 990	110 592	0.03
5 122	GAMES WORKSHOP GROUP PLC	GBP	461 168	559 322	0.16
10 332	GAMMA COMMUNICATIONS PLC	GBP	131 111	117 991	0.03
45 537	GB GROUP PLC	GBP	286 506	104 280	0.03
80 770	GENUIT GROUP PLC	GBP	278 805	237 060	0.07
9 994	GENUS PLC	GBP	374 136	216 470	0.06
1 619 052	GLENCORE PLC	GBP	5 834 031	7 196 686	2.11
5 754	GLOBALDATA PLC	GBP	70 961	70 487	0.02
45 911	GRAFTON GROUP PLC	GBP	420 982	358 886	0.11
113 389	GRAINGER PLC	GBP	314 962	257 620	0.08
32 791	GREAT PORTLAND ESTATES PLC	GBP	220 745	136 083	0.04
16 368	GREGGS PLC	GBP	382 137	418 039	0.12
643 062	GSK PLC	GBP	9 389 835	8 930 845	2.62
799 645	HALEON PLC	GBP	2 210 089	2 576 856	0.76
64 113	HALMA PLC	GBP	1 469 859	1 459 853	0.43
504 087	HAMMERSON PLC	GBP	175 262	125 518	0.04
78 269	HARBOUR ENERGY PLC	GBP	276 885	178 923	0.05
56 143	HARGREAVES LANSDOWN PLC	GBP	733 457	457 902	0.13
257 271	HAYS PLC	GBP	368 339	262 931	0.08
36 798	HELIOS TOWERS PLC	GBP	47 129	34 259	0.01
26 429	HIKMA PHARMACEUTICALS PLC	GBP	542 829	499 640	0.15
10 451	HILL & SMITH HOLDINGS PLC	GBP	146 506	156 974	0.05
7 219	HILTON FOOD GROUP PLC	GBP	63 573	45 047	0.01
53 089	HISCOX LTD	GBP	514 320	579 201	0.17
114 133	HOWDEN JOINERY GROUP PLC	GBP	802 109	733 190	0.21
3 239 948	HSBC HOLDINGS PLC	GBP	16 539 093	20 142 756	5.90
67 614	HUTCHINSON CHINA MEDITECH LIMITED	GBP	210 481	127 790	0.04
47 198	IBSTOCK PLC	GBP	95 086	66 030	0.02
67 294	IG GROUP HOLDINGS PLC	GBP	547 827	455 580	0.13
52 878	IMI PLC	GBP	747 299	867 199	0.25
19 670	IMPAX ASSET MANAGEMENT GROUP PLC	GBP	172 910	111 922	0.03
153 880	IMPERIAL BRANDS PLC	GBP	2 668 835	2 675 204	0.78
66 663	INCHCAPE PLC	GBP	518 120	518 305	0.15

MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
21 145	INDIVIOR PLC	GBP	223 776	385 473	0.11
230 641	INFORMA PLC	GBP	1 362 527	1 674 454	0.49
52 882	INGRAFIN HOLDINGS PLC	GBP	240 265	125 330	0.04
31 433	INTERCONTINENTAL HOTELS GROUP PLC	GBP	1 603 921	1 708 069	0.50
48 097	INTERMEDIATE CAPITAL GROUP PLC	GBP	801 079	662 536	0.19
121 532	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	GBP	440 638	268 464	0.08
27 669	INTERTEK GROUP PLC	GBP	1 387 890	1 180 083	0.35
112 047	INVESTEC PLC	GBP	391 524	493 903	0.14
148 901	IP GROUP PLC	GBP	164 503	84 129	0.02
527 752	ITV PLC	GBP	546 065	360 455	0.11
117 382	IWG PLC	GBP	341 583	161 752	0.05
13 709	J D WETHERSPOON PLC	GBP	165 646	92 193	0.03
268 467	J SAINSBURY PLC	GBP	642 781	722 176	0.21
124 802	JAMES HALSTEAD PLC	GBP	267 453	263 332	0.08
434 719	JD SPORTS FASHION PLC	GBP	692 344	634 690	0.19
26 637	JET2 PLC	GBP	320 133	331 897	0.10
102 631	JOHN WOOD GROUP PLC	GBP	250 755	138 860	0.04
29 611	JOHNSON MATTHEY PLC	GBP	739 919	517 008	0.15
135 586	JRP GROUP PLC	GBP	114 533	105 486	0.03
16 888	JTC PLC	GBP	115 585	119 651	0.04
57 329	JUPITER FUND MANAGEMENT PLC	GBP	131 020	61 686	0.02
10 859	KAINOS GROUP PLC	GBP	151 524	133 783	0.04
12 022	KEYWORDS STUDIOS PLC	GBP	308 250	217 598	0.06
295 884	KINGFISHER PLC	GBP	883 347	685 563	0.20
32 644	LANCASHIRE HOLDINGS LTD	GBP	177 992	188 682	0.06
119 346	LAND SECURITIES GROUP PLC	GBP	855 392	685 285	0.20
115 426	LEARNING TECHNOLOGIES GROUP PLC	GBP	182 059	95 400	0.03
987 347	LEGAL & GENERAL GROUP PLC	GBP	2 586 408	2 244 240	0.66
10 884 415	LLOYDS BANKING GROUP PLC	GBP	5 088 104	4 744 517	1.39
61 319	LONDON STOCK EXCHANGE GROUP PLC	GBP	4 597 810	5 129 948	1.50
149 586	LONDONMETRIC PROPERTY PLC	GBP	334 397	247 415	0.07
259 785	LXI REIT PLC	GBP	345 087	223 675	0.07
204 007	MAN GROUP PLC	GBP	398 788	445 755	0.13
294 202	MARKS & SPENCER GROUP PLC	GBP	462 730	566 927	0.17
27 739	MARSHALLS PLC	GBP	104 527	66 740	0.02
244 107	MELROSE INDUSTRIES PLC	GBP	823 127	1 235 670	0.36
377 222	M&G PLC	GBP	793 843	722 003	0.21
35 957	MITCHELLS & BUTLERS PLC	GBP	102 161	73 424	0.02
206 459	MITIE GROUP PLC	GBP	146 997	199 026	0.06
74 426	MONDI PLC	GBP	1 252 887	892 368	0.26
78 096	MONEYSUPERMARKET.COM GROUP PLC	GBP	198 055	211 484	0.06
99 506	MORGAN ADVANCED MATERIALS PLC	GBP	288 220	273 144	0.08
14 165	MORGAN SINDALL GROUP PLC	GBP	258 053	259 220	0.08
91 021	NATIONAL EXPRESS GROUP PLC	GBP	250 974	88 518	0.03

MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
624 378	NATIONAL GRID PLC	GBP	6 058 454	6 496 653	1.90
800 596	NATWEST GROUP PLC	GBP	1 928 269	1 927 835	0.57
43 406	NETWORK INTERNATIONAL HOLDINGS PLC	GBP	128 885	166 505	0.05
15 711	NEXT FIFTEEN COMMUNICATIONS GROUP PLC	GBP	152 910	106 678	0.03
21 768	NEXT PLC	GBP	1 497 906	1 501 992	0.44
60 516	NINETY ONE PLC	GBP	129 411	101 667	0.03
1 810	NMC HEALTH PLC	GBP	47 017	-	0.00
107 556	OCADO GROUP PLC	GBP	1 398 168	610 918	0.18
50 181	OSB GROUP PLC	GBP	236 216	240 869	0.07
8 090	OXFORD INSTRUMENTS PLC	GBP	164 089	220 857	0.06
79 268	OXFORD NANOPORE TECHNOLOGIES PLC	GBP	332 349	168 999	0.05
87 356	PACIFIC INDUSTRIAL & LOGISTICS REIT PLC	GBP	144 574	97 839	0.03
48 328	PAGEGROUP PLC	GBP	243 347	194 085	0.06
32 404	PARAGON BANKING GROUP PLC	GBP	167 949	172 065	0.05
109 596	PEARSON PLC	GBP	895 437	900 879	0.26
36 911	PENNON GROUP PLC	GBP	425 336	262 437	0.08
48 047	PERSIMMON PLC	GBP	1 135 922	492 722	0.14
74 665	PETS AT HOME GROUP PLC	GBP	262 325	281 188	0.08
128 795	PHOENIX GROUP HOLDINGS PLC	GBP	845 028	684 932	0.20
43 305	PLAYTECH PLC	GBP	218 783	255 500	0.07
14 689	PLUS500 LTD	GBP	237 856	215 194	0.06
84 487	PREMIER FOODS PLC	GBP	90 026	107 636	0.03
207 983	PRIMARY HEALTH PROPERTIES PLC	GBP	277 088	198 520	0.06
444 596	PRUDENTIAL PLC	GBP	5 863 614	4 928 347	1.45
18 123	PURETECH HEALTH PLC	GBP	42 408	39 418	0.01
31 859	PZ CUSSONS PLC	GBP	62 595	51 612	0.02
125 886	QINETIQ GROUP PLC	GBP	430 131	445 385	0.13
183 079	QUILTER PLC	GBP	247 563	144 999	0.04
8 310	RATHBONE BROTHERS PLC	GBP	157 966	154 566	0.05
118 480	RECKITT BENCKISER GROUP PLC	GBP	7 317 867	7 004 538	2.05
38 296	REDDE NORTHGATE PLC	GBP	152 372	143 610	0.04
46 038	REDROW PLC	GBP	266 347	203 028	0.06
318 315	RELX PLC	GBP	6 735 285	8 343 036	2.45
365 609	RENEWABLES INFRASTRUCTURE GROUP	GBP	470 086	419 719	0.12
4 609	RENISHAW PLC	GBP	228 868	179 843	0.05
414 291	RENTOKIL INITIAL PLC	GBP	2 068 087	2 547 890	0.75
2 934	RHI MAGNESITA NV	GBP	67 081	77 810	0.02
130 008	RIGHTMOVE PLC	GBP	781 735	680 202	0.20
170 199	RIO TINTO PLC	GBP	9 639 579	8 485 271	2.49
1 429 917	ROLLS-ROYCE HOLDINGS PLC	GBP	1 601 609	2 159 890	0.63
184 336	ROTORK PLC	GBP	566 696	561 856	0.16
94 071	RS GROUP PLC	GBP	892 219	715 128	0.21
34 782	RWS HOLDINGS PLC	GBP	183 775	81 877	0.02
33 647	SAFESTORE HOLDINGS PLC	GBP	314 864	285 663	0.08

MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
185 078	SAGE GROUP PLC	GBP	1 293 609	1 711 601	0.50
19 065	SAVILLS PLC	GBP	207 913	162 243	0.05
165 544	SCHRODERS PLC	GBP	807 076	723 924	0.21
206 238	SEGRO PLC	GBP	1 948 110	1 478 314	0.43
146 969	SENIOR PLC	GBP	251 023	257 784	0.08
186 157	SERCO GROUP PLC	GBP	270 025	289 846	0.08
38 857	SERICA ENERGY PLC	GBP	129 208	81 755	0.02
39 604	SEVERN TRENT PLC	GBP	1 037 107	1 016 239	0.30
1 133 292	SHELL PLC	GBP	21 250 803	26 547 364	7.77
190 014	SIRIUS REAL ESTATE LTD	GBP	188 407	162 177	0.05
20 345	SMART METERING SYSTEMS PLC	GBP	160 775	139 974	0.04
147 699	SMITH & NEPHEW PLC	GBP	1 957 648	1 872 823	0.55
64 769	SMITHS GROUP PLC	GBP	1 031 978	1 064 802	0.31
19 335	SOFTCAT PLC	GBP	291 869	273 784	0.08
17 377	SPECTRIS PLC	GBP	551 495	624 703	0.18
13 036	SPIRAX-SARCO ENGINEERING PLC	GBP	1 472 684	1 351 181	0.40
29 837	SPIRE HEALTHCARE GROUP PLC	GBP	69 590	63 404	0.02
76 881	SPIRENT COMMUNICATIONS PLC	GBP	181 583	125 777	0.04
171 375	SSE PLC	GBP	2 695 088	3 155 014	0.93
113 743	SSP GROUP PLC	GBP	317 266	285 267	0.08
87 079	ST JAMES'S PLACE PLC	GBP	1 072 739	946 984	0.28
399 409	STANDARD CHARTERED PLC	GBP	2 321 017	2 727 963	0.80
75 786	S4 CAPITAL PLC	GBP	310 867	95 490	0.03
59 168	TATE & LYLE PLC	GBP	487 875	429 560	0.13
550 488	TAYLOR WIMPEY PLC	GBP	825 208	565 626	0.17
5 184	TBC BANK GROUP PLC	GBP	97 297	128 045	0.04
8 980	TELECOM PLUS PLC	GBP	149 787	151 762	0.04
1 194 002	TESCO PLC	GBP	2 960 155	2 965 901	0.87
88 280	THG PLC	GBP	312 811	71 948	0.02
103 500	TP ICAP GROUP PLC	GBP	223 127	156 492	0.05
64 027	TRAINLINE PLC	GBP	236 566	167 110	0.05
50 240	TRAVIS PERKINS PLC	GBP	587 583	408 150	0.12
298 565	TRITAX BIG BOX REIT PLC	GBP	538 646	373 206	0.11
10 832	TUI AG	GBP	107 318	60 388	0.02
120 155	UK COMMERCIAL PROPERTY TRUST LTD	GBP	93 499	58 155	0.02
419 875	UNILEVER PLC	GBP	17 164 905	17 204 377	5.04
63 594	UNITE GROUP PLC	GBP	664 314	553 268	0.16
106 661	UNITED UTILITIES GROUP PLC	GBP	1 042 467	1 025 652	0.30
67 388	VESUVIUS PLC	GBP	272 562	268 474	0.08
14 055	VICTORIA PLC	GBP	118 140	82 784	0.02
12 728	VICTREX PLC	GBP	272 645	177 174	0.05
167 269	VIRGIN MONEY UK PLC	GBP	290 378	250 151	0.07
56 721	VISTRY GROUP PLC	GBP	612 613	374 642	0.11
4 378 024	VODAFONE GROUP PLC	GBP	5 256 842	3 238 424	0.95

MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
60 728	VOLUTION GROUP PLC	GBP	221 903	229 673	0.07
28 796	WAG PAYMENT SOLUTIONS PLC	GBP	26 426	25 456	0.01
19 794	WATCHES OF SWITZERLAND GROUP PLC	GBP	153 887	120 842	0.04
49 530	WEIR GROUP PLC	GBP	847 423	869 747	0.26
20 210	WH SMITH PLC	GBP	339 665	312 851	0.09
30 987	WHITBREAD PLC	GBP	959 229	1 049 220	0.31
74 864	WISE PLC	GBP	605 460	492 006	0.14
8 035	WIZZ AIR HOLDINGS PLC	GBP	313 339	219 757	0.06
15 163	WORKSPACE GROUP PLC	GBP	103 243	71 691	0.02
181 040	WPP PLC	GBP	1 710 844	1 490 683	0.44
62 750	YELLOW CAKE PLC	GBP	225 083	256 522	0.08
11 958	YOUGOV PLC	GBP	125 249	124 363	0.04
159 067	3I GROUP PLC	GBP	2 052 556	3 099 421	0.91
4 003	4IMPRINT GROUP	GBP	122 368	191 944	0.06
Total Shares			332 890 000	338 177 613	99.15
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			332 890 000	338 177 613	99.15
Total Investments			332 890 000	338 177 613	99.15

MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	12.11	United Kingdom	92.68
Oil, Gas and Coal	11.96	Jersey	4.37
Banks	10.06	Ireland	0.43
Personal Care, Drug and Grocery Stores	8.54	Isle of Man	0.42
Industrial Metals and Mining	4.98	Guernsey	0.27
Industrial Support Services	4.79	Bermuda	0.25
Beverages	4.46	Luxembourg	0.22
Investment Banking and Brokerage Services	4.43	Switzerland	0.22
Media	4.25	Cayman Islands	0.19
Tobacco	3.53	Israel	0.06
Life Insurance	3.12	Germany	0.02
General Industrials	2.95	Netherlands	0.02
Gas, Water and Multi-utilities	2.91		99.15
Consumer Services	1.94		
Real Estate Investment Trusts	1.86		
Travel and Leisure	1.83		
Telecommunications Service Providers	1.57		
Retailers	1.56		
Industrial Transportation	1.41		
Industrial Engineering	1.23		
Software and Computer Services	1.11		
Electricity	1.03		
Household Goods and Home Construction	1.03		
Aerospace and Defense	0.79		
Non-life Insurance	0.77		
Medical Equipment and Services	0.71		
Food Producers	0.66		
Chemicals	0.63		
Electronic and Electrical Equipment	0.56		
Construction and Materials	0.43		
Personal Goods	0.43		
Technology Hardware and Equipment	0.34		
Industrial Materials	0.26		
Precious Metals and Mining	0.20		
Leisure Goods	0.16		
Real Estate Investment and Services	0.13		
Close-end Investments	0.12		
Finance and Credit Services	0.12		
Automobiles and Parts	0.07		
Alternative Energy	0.05		
Telecommunications Equipment	0.04		
Health Care Providers	0.02		
	99.15		

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
108	A O SMITH CORP	USD	6 877	7 860	0.04
982	ABBOTT LABORATORIES	USD	70 924	107 058	0.48
989	ABBVIE INC	USD	103 251	133 247	0.60
348	ACCENTURE PLC - A	USD	63 500	107 386	0.49
376	ACTIVISION BLIZZARD INC	USD	26 930	31 697	0.14
253	ADOBE INC	USD	69 579	123 713	0.56
35	ADVANCE AUTO PARTS INC	USD	4 354	2 461	0.01
911	ADVANCED MICRO DEVICES INC	USD	35 374	103 772	0.47
110	AECOM	USD	5 288	9 316	0.04
343	AES CORP	USD	5 674	7 110	0.03
315	AFLAC INC	USD	15 478	21 987	0.10
54	AGCO CORP	USD	6 654	7 097	0.03
178	AGILENT TECHNOLOGIES INC	USD	15 888	21 405	0.10
76	AGILON HEALTH INC	USD	1 841	1 318	0.01
124	AIR PRODUCTS AND CHEMICALS INC	USD	23 796	37 142	0.17
214	AIRBNB INC	USD	35 804	27 426	0.12
91	AKAMAI TECHNOLOGIES INC	USD	7 123	8 178	0.04
65	ALBEMARLE CORP	USD	7 083	14 501	0.07
141	ALBERTSONS COMPANIES INC	USD	4 348	3 077	0.01
83	ALEXANDRIA REAL ESTATE EQUITIES INC	USD	11 983	9 420	0.04
41	ALIGN TECHNOLOGY INC	USD	12 673	14 499	0.07
74	ALLEGION PLC	USD	7 270	8 881	0.04
112	ALLIANT ENERGY CORP	USD	4 842	5 878	0.03
145	ALLSTATE CORP	USD	14 617	15 811	0.07
120	ALLY FINANCIAL INC	USD	3 522	3 241	0.01
67	ALNYLAM PHARMACEUTICALS INC	USD	8 499	12 726	0.06
3 309	ALPHABET CLASS - A	USD	217 665	396 086	1.80
2 862	ALPHABET INC	USD	185 380	346 215	1.56
1 029	ALTRIA GROUP INC	USD	58 836	46 614	0.21
4 969	AMAZON.COM INC	USD	468 513	647 758	2.94
1 001	AMCOR PLC	USD	10 803	9 990	0.05
6	AMERCO	USD	-	332	0.00
145	AMEREN CORP	USD	8 821	11 842	0.05
237	AMERICAN AIRLINES GROUP INC	USD	5 243	4 252	0.02
266	AMERICAN ELECTRIC POWER CO INC	USD	19 407	22 396	0.10
341	AMERICAN EXPRESS CO	USD	36 816	59 402	0.27
41	AMERICAN FINANCIAL GROUP INC/OH	USD	4 562	4 869	0.02
175	AMERICAN HOMES 4 RENT	USD	4 191	6 204	0.03
441	AMERICAN INTERNATIONAL GROUP INC	USD	23 137	25 375	0.11
267	AMERICAN TOWER CORP	USD	45 943	51 782	0.23
120	AMERICAN WATER WORKS CO INC	USD	12 539	17 130	0.08
160	AMERICOLD REALTY TRUST INC	USD	5 616	5 168	0.02
64	AMERIPRISE FINANCIAL INC	USD	12 170	21 258	0.10
87	AMERISOURCEBERGEN CORP	USD	7 868	16 741	0.08

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
145	AMETEK INC	USD	14 061	23 473	0.11
303	AMGEN INC	USD	57 693	67 272	0.30
308	AMPHENOL CORP - A	USD	15 325	26 165	0.12
271	ANALOG DEVICES INC	USD	32 788	52 794	0.24
171	ANNALY CAPITAL MANAGEMENT INC	USD	6 893	3 422	0.02
49	ANSYS INC	USD	9 409	16 183	0.07
111	AON PLC - A	USD	17 146	38 317	0.17
138	APA CORP	USD	4 004	4 715	0.02
55	APELLIS PHARMACEUTICALS INC	USD	4 910	5 011	0.02
243	APOLLO GLOBAL MANAGEMENT INC	USD	14 422	18 665	0.08
8 242	APPLE INC	USD	514 671	1 598 700	7.23
482	APPLIED MATERIALS INC	USD	33 814	69 668	0.31
152	APTIV PLC	USD	14 197	15 518	0.07
151	ARAMARK	USD	5 823	6 501	0.03
209	ARCH CAPITAL GROUP LTD	USD	6 307	15 644	0.07
327	ARCHER-DANIELS-MIDLAND CO	USD	16 487	24 708	0.11
90	ARES MANAGEMENT CORP - A	USD	5 859	8 672	0.04
137	ARISTA NETWORKS INC	USD	9 453	22 202	0.10
117	ARTHUR J GALLAGHER & CO	USD	10 769	25 690	0.12
16	ASPEN TECHNOLOGY INC	USD	3 636	2 682	0.01
78	ATLASSIAN CORP	USD	11 640	13 089	0.06
79	ATMOS ENERGY CORP	USD	6 971	9 191	0.04
4 041	AT&T INC	USD	99 744	64 454	0.29
112	AUTODESK INC	USD	17 434	22 916	0.10
229	AUTOMATIC DATA PROCESSING INC	USD	30 980	50 332	0.23
10	AUTOZONE INC	USD	7 586	24 934	0.11
78	AVALONBAY COMMUNITIES INC	USD	13 330	14 763	0.07
384	AVANTOR INC	USD	9 348	7 887	0.04
46	AVERY DENNISON CORP	USD	5 491	7 903	0.04
19	AVIS BUDGET GROUP INC	USD	4 114	4 345	0.02
49	AXON ENTERPRISE INC	USD	7 738	9 561	0.04
567	BAKER HUGHES CO	USD	14 572	17 923	0.08
211	BALL CORP	USD	10 333	12 282	0.06
3 922	BANK OF AMERICA CORP	USD	122 258	112 522	0.51
409	BANK OF NEW YORK MELLON CORP	USD	21 397	18 209	0.08
134	BATH & BODY WORKS INC	USD	5 121	5 025	0.02
281	BAXTER INTERNATIONAL INC	USD	19 883	12 802	0.06
150	BECTON DICKINSON & CO	USD	32 943	39 602	0.18
119	BENTLEY SYSTEMS INC	USD	5 221	6 453	0.03
999	BERKSHIRE HATHAWAY INC - B	USD	215 872	340 659	1.54
134	BEST BUY CO INC	USD	10 084	10 981	0.05
40	BILL.COM HOLDINGS INC	USD	7 704	4 674	0.02
88	BIOGEN INC	USD	25 102	25 067	0.11
105	BIOMARIN PHARMACEUTICAL INC	USD	8 852	9 101	0.04

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
8	BIO-RAD LABORATORIES INC	USD	2 530	3 033	0.01
64	BIO-TECHNE CORP	USD	3 014	5 224	0.02
78	BJ'S WHOLESALE CLUB HOLDINGS INC	USD	4 687	4 915	0.02
90	BLACK KNIGHT INC	USD	4 941	5 376	0.02
85	BLACKROCK INC	USD	49 236	58 747	0.27
370	BLACKSTONE INC - A	USD	23 098	34 399	0.16
295	BLOCK INC - A	USD	28 766	19 638	0.09
323	BOEING CO	USD	95 318	68 205	0.31
21	BOOKING HOLDINGS INC	USD	44 357	56 707	0.26
78	BOOZ ALLEN HAMILTON HOLDING CORP	USD	3 618	8 705	0.04
171	BORGWARNER INC	USD	7 995	8 364	0.04
82	BOSTON PROPERTIES INC	USD	9 955	4 722	0.02
841	BOSTON SCIENTIFIC CORP	USD	27 735	45 490	0.21
1 189	BRISTOL-MYERS SQUIBB CO	USD	73 452	76 037	0.34
234	BROADCOM INC	USD	74 170	202 978	0.92
66	BROADRIDGE FINANCIAL SOLUTIONS INC	USD	7 490	10 932	0.05
134	BROWN & BROWN INC	USD	4 050	9 225	0.04
10	BROWN FORMAN A	USD	575	681	0.00
78	BROWN-FORMAN CORP - B	USD	4 497	5 209	0.02
52	BRUKER CORP	USD	2 894	3 844	0.02
91	BUILDERS FIRSTSOURCE INC	USD	4 387	12 376	0.06
66	BUNGE LTD	USD	4 684	6 227	0.03
45	BURLINGTON STORES INC	USD	8 068	7 083	0.03
152	CADENCE DESIGN SYSTEMS INC	USD	11 008	35 647	0.16
77	CAESARS ENTERTAINMENT INC	USD	6 026	3 925	0.02
61	CAMDEN PROPERTY TRUST	USD	5 741	6 641	0.03
117	CAMPBELL SOUP CO	USD	5 041	5 348	0.02
231	CAPITAL ONE FINANCIAL CORP	USD	22 989	25 264	0.11
126	CARDINAL HEALTH INC	USD	7 813	11 916	0.05
40	CARLISLE COS INC	USD	6 686	10 261	0.05
65	CARLYLE GROUP INC	USD	2 250	2 077	0.01
91	CARMAX INC	USD	6 393	7 617	0.03
575	CARNIVAL CORP	USD	24 382	10 827	0.05
518	CARRIER GLOBAL CORP	USD	15 554	25 750	0.12
19	CASEY'S GENERAL STORES INC	USD	4 562	4 634	0.02
102	CATALENT INC	USD	5 679	4 423	0.02
299	CATERPILLAR INC	USD	48 570	73 569	0.33
180	CBRE GROUP INC	USD	9 310	14 528	0.07
75	CDW CORP/DE	USD	7 664	13 763	0.06
58	CELANESE CORP - A	USD	6 239	6 716	0.03
292	CENTENE CORP	USD	14 476	19 695	0.09
324	CENTERPOINT ENERGY INC	USD	8 607	9 445	0.04
90	CERIDIAN HCM HOLDING INC	USD	5 439	6 027	0.03
83	CF INDUSTRIES HOLDINGS INC	USD	3 301	5 762	0.03

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
71	CH ROBINSON WORLDWIDE INC	USD	6 686	6 699	0.03
20	CHARLES RIVER LABORATORIES INTERNATIONAL INC	USD	2 831	4 205	0.02
867	CHARLES SCHWAB CORP	USD	45 597	49 142	0.22
59	CHARTER COMMUNICATIONS INC	USD	21 987	21 675	0.10
5	CHEMED CORP	USD	1 705	2 708	0.01
138	CHENIERE ENERGY INC	USD	8 201	21 026	0.09
56	CHESAPEAKE ENERGY CORP	USD	4 495	4 686	0.02
976	CHEVRON CORP	USD	114 333	153 573	0.69
15	CHIPOTLE MEXICAN GRILL INC	USD	8 787	32 085	0.14
239	CHUBB LTD	USD	34 730	46 022	0.21
126	CHURCH & DWIGHT CO INC	USD	7 636	12 629	0.06
40	CHURCHILL DOWNS INC	USD	4 032	5 567	0.03
159	CIGNA GROUP	USD	25 243	44 615	0.20
71	CINCINNATI FINANCIAL CORP	USD	5 709	6 910	0.03
44	CINTAS CORP	USD	10 720	21 872	0.10
2 308	CISCO SYSTEMS INC	USD	103 614	119 415	0.54
1 111	CITIGROUP INC	USD	75 579	51 150	0.23
332	CITIZENS FINANCIAL GROUP INC	USD	12 683	8 659	0.04
308	CLEVELAND-CLIFFS INC	USD	6 425	5 162	0.02
57	CLOROX CO	USD	7 754	9 065	0.04
160	CLOUDFLARE INC	USD	15 930	10 459	0.05
189	CME GROUP INC	USD	32 299	35 020	0.16
135	CMS ENERGY CORP	USD	6 431	7 931	0.04
2 166	COCA-COLA CO	USD	101 064	130 436	0.59
103	COGNEX CORP	USD	5 791	5 770	0.03
288	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	22 548	18 801	0.08
87	COINBASE GLOBAL INC - A	USD	9 276	6 225	0.03
439	COLGATE-PALMOLIVE CO	USD	31 016	33 821	0.15
2 368	COMCAST CORP	USD	87 236	98 390	0.44
272	CONAGRA BRANDS INC	USD	8 906	9 172	0.04
694	CONOCOPHILLIPS	USD	47 142	71 905	0.32
216	CONSOLIDATED EDISON INC	USD	17 487	19 526	0.09
98	CONSTELLATION BRANDS INC - A	USD	21 362	24 121	0.11
182	CONSTELLATION ENERGY CORP	USD	8 901	16 662	0.08
28	COOPER COS INC	USD	7 128	10 736	0.05
244	COPART INC	USD	7 842	22 255	0.10
366	CORNING INC	USD	10 858	12 825	0.06
426	CORTEVA INC	USD	15 062	24 410	0.11
223	COSTAR GROUP INC	USD	10 277	19 847	0.09
249	COSTCO WHOLESALE CORP	USD	60 452	134 056	0.61
405	COTERRA ENERGY INC	USD	9 370	10 247	0.05
380	COTY INC - A	USD	4 727	4 670	0.02
693	COUPANG INC	USD	10 661	12 058	0.05
118	CROWDSTRIKE HOLDINGS INC - A	USD	18 913	17 331	0.08

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
230	CROWN CASTLE INC	USD	28 766	26 206	0.12
70	CROWN HOLDINGS INC	USD	3 946	6 081	0.03
1 124	CSX CORP	USD	23 754	38 328	0.17
131	CUBESMART	USD	6 128	5 850	0.03
82	CUMMINS INC	USD	14 479	20 103	0.09
735	CVS HEALTH CORP	USD	44 922	50 811	0.23
370	DANAHER CORP	USD	51 447	88 800	0.40
55	DARDEN RESTAURANTS INC	USD	5 210	9 189	0.04
92	DARLING INGREDIENTS INC	USD	5 291	5 869	0.03
139	DATADOG INC	USD	15 801	13 675	0.06
13	DAVITA INC	USD	953	1 306	0.01
15	DECKERS OUTDOOR CORP	USD	5 217	7 915	0.04
155	DEERE & CO	USD	30 102	62 804	0.28
104	DELL TECHNOLOGIES INC	USD	3 334	5 627	0.03
361	DELTA AIR LINES INC	USD	18 263	17 162	0.08
169	DENTSPLY SIRONA INC	USD	7 721	6 763	0.03
362	DEVON ENERGY CORP	USD	9 810	17 499	0.08
230	DEXCOM INC	USD	12 580	29 557	0.13
98	DIAMONDBACK ENERGY INC	USD	9 200	12 873	0.06
34	DICK'S SPORTING GOODS INC	USD	4 593	4 494	0.02
143	DIGITAL REALTY TRUST INC	USD	16 836	16 283	0.07
130	DISCOVER FINANCIAL SERVICES	USD	10 180	15 191	0.07
81	DOCUSIGN INC	USD	10 238	4 138	0.02
120	DOLLAR GENERAL CORP	USD	13 353	20 374	0.09
104	DOLLAR TREE INC	USD	9 923	14 924	0.07
428	DOMINION ENERGY INC	USD	29 659	22 166	0.10
15	DOMINO'S PIZZA INC	USD	4 402	5 055	0.02
149	DOORDASH INC	USD	26 010	11 387	0.05
95	DOVER CORP	USD	9 617	14 027	0.06
425	DOW INC	USD	21 504	22 636	0.10
177	DR HORTON INC	USD	8 646	21 539	0.10
257	DRAFTKINGS INC	USD	6 299	6 828	0.03
108	DTE ENERGY CO	USD	9 944	11 882	0.05
446	DUKE ENERGY CORP	USD	37 011	40 024	0.18
245	DUPONT DE NEMOURS INC	USD	22 160	17 503	0.08
120	DYNATRACE INC	USD	4 665	6 176	0.03
82	EAST WEST BANCORP INC	USD	5 489	4 329	0.02
72	EASTMAN CHEMICAL CO	USD	7 389	6 028	0.03
220	EATON CORP PLC	USD	20 426	44 242	0.20
345	EBAY INC	USD	14 955	15 418	0.07
137	ECOLAB INC	USD	20 242	25 577	0.12
213	EDISON INTERNATIONAL	USD	13 358	14 793	0.07
320	EDWARDS LIFESCIENCES CORP	USD	18 970	30 186	0.14
131	ELECTRONIC ARTS INC	USD	16 431	16 991	0.08

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
136	ELEVANCE HEALTH INC	USD	35 908	60 423	0.27
441	ELI LILLY & CO	USD	51 826	206 819	0.93
40	EMCOR GROUP INC	USD	7 029	7 391	0.03
330	EMERSON ELECTRIC CO	USD	24 408	29 829	0.13
68	ENPHASE ENERGY INC	USD	11 312	11 389	0.05
85	ENTEGRIS INC	USD	4 972	9 420	0.04
114	ENERGY CORP	USD	9 769	11 100	0.05
311	EOG RESOURCES INC	USD	31 607	35 591	0.16
32	EPAM SYSTEMS INC	USD	5 764	7 192	0.03
168	EQT CORP	USD	6 549	6 910	0.03
70	EQUIFAX INC	USD	10 026	16 471	0.07
54	EQUINIX INC	USD	28 291	42 333	0.19
203	EQUITABLE HOLDINGS INC	USD	4 733	5 513	0.02
101	EQUITY LIFESTYLE PROPERTIES INC	USD	4 992	6 756	0.03
163	EQUITY RESIDENTIAL	USD	10 342	10 753	0.05
15	ERIE INDEMNITY CO - A	USD	2 223	3 150	0.01
138	ESSENTIAL UTILITIES INC	USD	5 195	5 508	0.02
37	ESSEX PROPERTY TRUST INC	USD	9 143	8 669	0.04
122	ESTEE LAUDER COS INC - A	USD	21 319	23 958	0.11
55	ETSY INC	USD	3 724	4 654	0.02
27	EVEREST RE GROUP LTD	USD	7 775	9 230	0.04
102	EVERGY INC	USD	5 423	5 963	0.03
193	EVERSOURCE ENERGY	USD	12 361	13 688	0.06
100	EXACT SCIENCES CORP	USD	9 342	9 390	0.04
510	EXELON CORP	USD	15 097	20 777	0.09
67	EXPEDIA GROUP INC	USD	8 052	7 329	0.03
89	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	7 476	10 781	0.05
75	EXTRA SPACE STORAGE INC	USD	7 318	11 164	0.05
2 259	EXXON MOBIL CORP	USD	168 762	242 277	1.09
17	FACTSET RESEARCH SYSTEMS INC	USD	3 841	6 811	0.03
16	FAIR ISAAC CORP	USD	6 486	12 947	0.06
343	FASTENAL CO	USD	11 733	20 234	0.09
23	FEDERAL REALTY INVESTMENT TRUST	USD	2 699	2 226	0.01
137	FEDEX CORP	USD	31 812	33 962	0.15
130	FERGUSON PLC	USD	19 639	20 450	0.09
160	FIDELITY NATIONAL FINANCIAL INC - A	USD	6 165	5 760	0.03
335	FIDELITY NATIONAL INFORMATION SERVICES INC	USD	29 469	18 325	0.08
313	FIFTH THIRD BANCORP	USD	9 878	8 204	0.04
7	FIRST CITIZENS BANCSHARES INC/NC	USD	4 796	8 984	0.04
308	FIRST HORIZON CORP	USD	5 158	3 471	0.02
64	FIRST SOLAR INC	USD	8 385	12 166	0.05
304	FIRSTENERGY CORP	USD	11 157	11 820	0.05
351	FISERV INC	USD	29 113	44 279	0.20
33	FIVE BELOW INC	USD	5 339	6 486	0.03

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
33	FLEETCOR TECHNOLOGIES INC	USD	6 972	8 286	0.04
259	FLEX LTD	USD	4 594	7 159	0.03
63	FLOOR & DECOR HOLDINGS INC	USD	6 409	6 549	0.03
85	FMC CORP	USD	7 878	8 869	0.04
2 089	FORD MOTOR CO	USD	23 373	31 607	0.14
364	FORTINET INC	USD	5 749	27 515	0.12
218	FORTIVE CORP	USD	13 797	16 300	0.07
114	FORTUNE BRANDS INNOVATIONS INC	USD	6 455	8 202	0.04
178	FOX CORP (ISIN US35137L1052)	USD	1 053	6 052	0.03
89	FOX CORP (ISIN US35137L2043)	USD	492	2 838	0.01
92	FRANKLIN RESOURCES INC	USD	3 245	2 457	0.01
755	FREEMPORT-MCMORAN INC - B	USD	15 513	30 200	0.14
35	F5 NETWORKS INC	USD	5 386	5 119	0.02
147	GAMING AND LEISURE PROPERTIES INC	USD	5 231	7 124	0.03
105	GARMIN LTD	USD	8 897	10 950	0.05
44	GARTNER INC	USD	5 974	15 414	0.07
188	GE HEALTHCARE TECHNOLOGIES INC	USD	14 257	15 283	0.07
303	GEN DIGITAL INC	USD	7 673	5 621	0.03
630	GENERAL ELECTRIC CO	USD	49 726	69 206	0.31
306	GENERAL MILLS INC	USD	14 620	23 470	0.11
769	GENERAL MOTORS CO	USD	31 089	29 653	0.13
100	GENPACT LTD	USD	3 460	3 757	0.02
79	GENUINE PARTS CO	USD	7 389	13 369	0.06
713	GILEAD SCIENCES INC	USD	53 426	54 951	0.25
154	GLOBAL PAYMENTS INC	USD	19 326	15 172	0.07
53	GLOBE LIFE INC	USD	4 546	5 810	0.03
90	GODADDY INC	USD	6 205	6 762	0.03
188	GOLDMAN SACHS GROUP INC	USD	49 611	60 638	0.27
131	GRACO INC	USD	7 007	11 312	0.05
439	HALLIBURTON CO	USD	18 497	14 483	0.07
152	HARTFORD FINANCIAL SERVICES GROUP INC	USD	8 077	10 947	0.05
76	HASBRO INC	USD	6 818	4 923	0.02
114	HCA HEALTHCARE INC	USD	13 130	34 597	0.16
309	HEALTHPEAK PROPERTIES INC	USD	7 801	6 211	0.03
38	HEICO CORP (ISIN US4228061093)	USD	4 014	6 724	0.03
58	HEICO CORP (ISIN US4228062083)	USD	4 918	8 155	0.04
52	HENRY SCHEIN INC	USD	2 882	4 217	0.02
89	HERSHEY CO	USD	12 068	22 223	0.10
167	HESS CORP	USD	11 836	22 704	0.10
737	HEWLETT PACKARD ENTERPRISE CO	USD	12 743	12 382	0.06
69	HF SINCLAIR CORP	USD	3 502	3 078	0.01
141	HILTON WORLDWIDE HOLDINGS INC	USD	12 165	20 523	0.09
112	HOLOGIC INC	USD	4 741	9 069	0.04
563	HOME DEPOT INC	USD	113 820	174 889	0.79

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
383	HONEYWELL INTERNATIONAL INC	USD	59 634	79 473	0.36
143	HORIZON THERAPEUTICS PLC	USD	10 187	14 708	0.07
165	HORMEL FOODS CORP	USD	5 946	6 636	0.03
412	HOST HOTELS & RESORTS INC	USD	7 563	6 934	0.03
267	HOWMET AEROSPACE INC	USD	6 605	13 233	0.06
438	HP INC	USD	10 184	13 451	0.06
40	HUBBELL INC	USD	5 935	13 262	0.06
27	HUBSPOT INC	USD	5 304	14 366	0.06
67	HUMANA INC	USD	19 978	29 958	0.14
674	HUNTINGTON BANCSHARES INC/OH	USD	10 105	7 266	0.03
34	HUNTINGTON INGALLS INDUSTRIES INC	USD	7 907	7 738	0.03
53	IDEX CORP	USD	8 746	11 409	0.05
42	IDEX LABORATORIES INC	USD	11 113	21 094	0.10
156	ILLINOIS TOOL WORKS INC	USD	26 496	39 025	0.18
81	ILLUMINA INC	USD	21 966	15 187	0.07
95	INCYTE CORP	USD	7 828	5 914	0.03
252	INGERSOLL RAND INC	USD	8 942	16 471	0.07
39	INSULET CORP	USD	5 310	11 245	0.05
2 350	INTEL CORP	USD	116 687	78 584	0.36
52	INTERACTIVE BROKERS GROUP INC - A	USD	3 679	4 320	0.02
294	INTERCONTINENTAL EXCHANGE INC	USD	23 108	33 246	0.15
500	INTERNATIONAL BUSINESS MACHINES CORP	USD	70 689	66 905	0.30
124	INTERNATIONAL FLAVORS & FRAGRANCES INC	USD	16 145	9 869	0.04
208	INTERNATIONAL PAPER CO	USD	10 504	6 616	0.03
162	INTERPUBLIC GROUP OF COS INC	USD	3 822	6 250	0.03
160	INTUIT INC	USD	41 218	73 310	0.33
201	INTUITIVE SURGICAL INC	USD	35 624	68 730	0.31
153	INVESCO LTD	USD	4 018	2 572	0.01
326	INVITATION HOMES INC REITS	USD	8 935	11 214	0.05
103	IQVIA HOLDINGS INC	USD	14 382	23 151	0.10
149	IRON MOUNTAIN INC	USD	5 562	8 466	0.04
48	J M SMUCKER CO	USD	5 751	7 088	0.03
81	JABIL INC	USD	4 559	8 742	0.04
32	JACK HENRY & ASSOCIATES INC	USD	4 146	5 355	0.02
37	JAZZ PHARMACEUTICALS PLC	USD	5 706	4 587	0.02
47	JB HUNT TRANSPORT SERVICES INC	USD	5 783	8 508	0.04
1 457	JOHNSON & JOHNSON	USD	197 272	241 162	1.09
423	JOHNSON CONTROLS INTERNATIONAL PLC	USD	19 076	28 823	0.13
1 635	JPMORGAN CHASE & CO	USD	191 435	237 793	1.07
241	JUNIPER NETWORKS INC	USD	6 917	7 551	0.03
14	KARUNA THERAPEUTICS INC	USD	2 791	3 036	0.01
109	KBR INC	USD	7 147	7 092	0.03
144	KELLOGG CO	USD	9 227	9 706	0.04
469	KEURIG DR PEPPER INC	USD	14 856	14 666	0.07

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
530	KEYCORP	USD	10 509	4 897	0.02
100	KEYSIGHT TECHNOLOGIES INC	USD	6 677	16 745	0.08
201	KIMBERLY-CLARK CORP	USD	23 146	27 750	0.13
356	KIMCO REALTY CORP	USD	7 405	7 020	0.03
1 100	KINDER MORGAN	USD	17 938	18 942	0.09
11	KINSALE CAPITAL GROUP INC	USD	3 074	4 116	0.02
322	KKR & CO INC	USD	9 324	18 032	0.08
74	KLA CORP	USD	11 891	35 891	0.16
95	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	USD	4 557	5 278	0.02
408	KRAFT HEINZ CO	USD	21 316	14 484	0.07
362	KROGER CO	USD	9 468	17 014	0.08
51	LABORATORY CORP OF AMERICA HOLDINGS	USD	9 251	12 308	0.06
72	LAM RESEARCH CORP	USD	18 518	46 286	0.21
47	LAMAR ADVERTISING CO	USD	4 810	4 665	0.02
83	LAMB WESTON HOLDINGS INC	USD	5 053	9 541	0.04
189	LAS VEGAS SANDS CORP	USD	12 762	10 962	0.05
77	LATTICE SEMICONDUCTOR CORP	USD	6 827	7 397	0.03
21	LEAR CORPORATION	USD	3 790	3 015	0.01
80	LEIDOS HOLDINGS INC	USD	5 847	7 078	0.03
141	LENNAR CORP (ISIN US5260571048)	USD	9 898	17 669	0.08
22	LENNAR CORP (ISIN US5260573028)	USD	1 108	2 486	0.01
28	LENNOX INTERNATIONAL INC	USD	6 237	9 130	0.04
49	LIBERTY BROADBAND CORP	USD	5 591	3 925	0.02
116	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	USD	5 117	8 732	0.04
45	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	USD	1 804	1 473	0.01
50	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM - A	USD	2 111	1 641	0.01
49	LIFE STORAGE INC	USD	7 128	6 515	0.03
44	LINCOLN ELECTRIC HOLDINGS INC	USD	5 525	8 740	0.04
277	LINDE PLC	USD	52 104	105 559	0.48
82	LIVE NATION ENTERTAINMENT INC	USD	4 176	7 471	0.03
176	LKQ CORP	USD	7 983	10 256	0.05
116	LOEWS CORP	USD	5 859	6 888	0.03
334	LOWE'S COS INC	USD	35 978	75 384	0.34
45	LPL FINANCIAL HOLDINGS INC	USD	6 073	9 784	0.04
344	LUCID GROUP INC	USD	7 916	2 370	0.01
64	LULULEMON ATHLETICA INC	USD	11 135	24 224	0.11
143	LYONDELLBASELL INDUSTRIES NV - A	USD	14 926	13 132	0.06
118	L3HARRIS TECHNOLOGIES INC	USD	26 761	23 101	0.10
35	MANHATTAN ASSOCIATES INC	USD	5 536	6 996	0.03
375	MARATHON OIL CORP	USD	7 205	8 633	0.04
239	MARATHON PETROLEUM CORP	USD	15 264	27 867	0.13
6	MARKEL CORP	USD	6 973	8 299	0.04
19	MARKETAXESS HOLDINGS INC	USD	5 531	4 967	0.02
140	MARRIOTT INTERNATIONAL INC/MD - A	USD	19 495	25 717	0.12

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
285	MARSH & MCLENNAN COS INC	USD	28 333	53 603	0.24
35	MARTIN MARIETTA MATERIALS INC	USD	7 784	16 159	0.07
513	MARVELL TECHNOLOGY INC	USD	18 392	30 667	0.14
174	MASCO CORP	USD	7 911	9 984	0.05
29	MASIMO CORP	USD	4 683	4 772	0.02
471	MASTERCARD INC	USD	101 167	185 243	0.84
123	MATCH GROUP INC	USD	19 008	5 148	0.02
141	MCCORMICK & CO INC/MD	USD	8 316	12 299	0.06
411	MCDONALD'S CORP	USD	73 295	122 646	0.55
81	MCKESSON CORP	USD	14 401	34 612	0.16
759	MEDTRONIC PLC	USD	65 123	66 868	0.30
25	MERCADOLIBRE INC	USD	12 807	29 615	0.13
1 418	MERCK & CO INC	USD	86 129	163 622	0.74
1 239	META PLATFORMS INC	USD	237 603	355 567	1.61
355	METLIFE INC	USD	16 800	20 068	0.09
11	METTLER-TOLEDO INTERNATIONAL INC	USD	7 722	14 428	0.07
163	MGM RESORTS INTERNATIONAL	USD	5 854	7 159	0.03
284	MICROCHIP TECHNOLOGY INC	USD	15 263	25 444	0.11
581	MICRON TECHNOLOGY INC	USD	33 967	36 667	0.17
4 145	MICROSOFT CORP	USD	541 251	1 411 537	6.39
59	MID-AMERICA APARTMENT COMMUNITIES INC	USD	6 685	8 960	0.04
48	MIDDLEBY CORP	USD	7 600	7 096	0.03
177	MODERNA INC	USD	18 231	21 506	0.10
32	MOLINA HEALTHCARE INC	USD	5 288	9 640	0.04
110	MOLSON COORS BEVERAGE CO - B	USD	7 573	7 242	0.03
782	MONDELEZ INTERNATIONAL INC	USD	36 477	57 039	0.26
39	MONGODB INC	USD	9 535	16 029	0.07
25	MONOLITHIC POWER SYSTEMS INC	USD	3 951	13 506	0.06
462	MONSTER BEVERAGE CORP	USD	16 405	26 537	0.12
93	MOODY'S CORP	USD	19 356	32 338	0.15
744	MORGAN STANLEY	USD	45 111	63 538	0.29
15	MORNINGSTAR INC	USD	2 166	2 941	0.01
232	MOSAIC CO	USD	7 608	8 120	0.04
99	MOTOROLA SOLUTIONS INC	USD	15 343	29 035	0.13
47	MSCI INC	USD	12 083	22 057	0.10
97	M&T BANK CORP	USD	16 971	12 005	0.05
191	NASDAQ INC	USD	6 143	9 521	0.04
105	NATIONAL RETAIL PROPERTIES INC	USD	4 949	4 493	0.02
125	NETAPP INC	USD	8 009	9 550	0.04
252	NETFLIX INC	USD	84 610	111 003	0.50
38	NEUROCRINE BIOSCIENCES INC	USD	3 347	3 583	0.02
397	NEWMONT CORP	USD	16 831	16 936	0.08
233	NEWS CORP	USD	3 901	4 544	0.02
1 124	NEXTERA ENERGY INC	USD	55 453	83 401	0.38

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
688	NIKE INC - B	USD	55 876	75 935	0.34
169	NISOURCE INC	USD	4 100	4 622	0.02
42	NORDSON CORP	USD	7 328	10 424	0.05
124	NORFOLK SOUTHERN CORP	USD	19 625	28 118	0.13
107	NORTHERN TRUST CORP	USD	10 775	7 933	0.04
92	NRG ENERGY INC	USD	3 012	3 440	0.02
134	NUCOR CORP	USD	9 531	21 973	0.10
1 382	NVIDIA CORP	USD	130 006	584 613	2.65
2	NVR INC	USD	6 682	12 701	0.06
134	NXP SEMICONDUCTORS NV	USD	21 652	27 427	0.12
396	OCCIDENTAL PETROLEUM CORP	USD	1 747	23 285	0.11
118	OGE ENERGY CORP	USD	4 131	4 237	0.02
79	OKTA INC	USD	8 920	5 479	0.02
51	OLD DOMINION FREIGHT LINE INC	USD	5 944	18 857	0.09
174	OLD REPUBLIC INTERNATIONAL CORP	USD	4 270	4 380	0.02
41	OLIN CORP	USD	2 305	2 107	0.01
133	OMNICOM GROUP INC	USD	10 444	12 655	0.06
241	ON SEMICONDUCTOR CORP	USD	6 377	22 794	0.10
250	ONEOK INC	USD	14 178	15 430	0.07
860	ORACLE CORP	USD	47 506	102 417	0.46
36	O'REILLY AUTOMOTIVE INC	USD	13 332	34 391	0.16
260	OTIS WORLDWIDE CORP	USD	16 935	23 143	0.10
94	OVINTIV INC	USD	3 570	3 579	0.02
70	OWENS CORNING	USD	5 746	9 135	0.04
303	PACCAR INC	USD	14 726	25 346	0.11
54	PACKAGING CORP OF AMERICA	USD	6 223	7 137	0.03
1 001	PALANTIR TECHNOLOGIES INC	USD	27 372	15 345	0.07
167	PALO ALTO NETWORKS INC	USD	21 737	42 670	0.19
292	PARAMOUNT GLOBAL - B	USD	12 836	4 646	0.02
74	PARKER-HANNIFIN CORP	USD	15 367	28 863	0.13
177	PAYCHEX INC - AK9420	USD	12 450	19 801	0.09
22	PAYCOM SOFTWARE INC	USD	3 239	7 067	0.03
16	PAYLOCITY HOLDING CORP	USD	2 432	2 952	0.01
625	PAYPAL HOLDINGS INC	USD	65 008	41 706	0.19
148	PENTAIR PLC	USD	7 287	9 561	0.04
28	PENUMBRA INC	USD	9 446	9 634	0.04
772	PEPSICO INC	USD	92 617	142 989	0.65
119	PERFORMANCE FOOD GROUP CO	USD	5 991	7 169	0.03
3 150	PFIZER INC	USD	110 691	115 542	0.52
905	PG&E CORP	USD	8 856	15 638	0.07
866	PHILIP MORRIS INTERNATIONAL INC	USD	83 171	84 539	0.38
277	PHILLIPS 66	USD	26 109	26 420	0.12
41	PINNACLE WEST CAPITAL CORP	USD	3 273	3 340	0.02
302	PINTEREST INC - A	USD	11 427	8 257	0.04

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
126	PIONEER NATURAL RESOURCES CO	USD	22 257	26 105	0.12
216	PNC FINANCIAL SERVICES GROUP INC	USD	33 557	27 205	0.12
17	POOL CORP	USD	3 199	6 369	0.03
131	PPG INDUSTRIES INC	USD	15 380	19 427	0.09
414	PPL CORP	USD	11 700	10 954	0.05
131	PRINCIPAL FINANCIAL GROUP INC	USD	7 827	9 935	0.04
36	PROCORE TECHNOLOGIES INC	USD	2 161	2 343	0.01
1 316	PROCTER & GAMBLE CO	USD	120 171	199 689	0.90
323	PROGRESSIVE CORP	USD	22 562	42 756	0.19
526	PROLOGIS INC	USD	41 055	64 503	0.29
206	PRUDENTIAL FINANCIAL INC	USD	21 174	18 173	0.08
61	PTC INC	USD	5 224	8 680	0.04
277	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	14 062	17 343	0.08
94	PUBLIC STORAGE	USD	21 417	27 437	0.12
135	PULTEGROUP INC	USD	4 462	10 487	0.05
38	QORVO INC	USD	3 377	3 877	0.02
632	QUALCOMM INC	USD	46 305	75 233	0.34
86	QUANTA SERVICES INC	USD	7 342	16 895	0.08
66	QUEST DIAGNOSTICS INC	USD	7 007	9 277	0.04
109	RAYMOND JAMES FINANCIAL INC	USD	7 049	11 311	0.05
835	RAYTHEON TECHNOLOGIES CORP	USD	68 904	81 797	0.37
410	REALTY INCOME CORP	USD	24 786	24 514	0.11
54	REGAL REXNORD CORP	USD	8 186	8 311	0.04
57	REGENCY CENTERS CORP	USD	3 320	3 521	0.02
63	REGENERON PHARMACEUTICALS INC	USD	29 132	45 268	0.20
439	REGIONS FINANCIAL CORP	USD	8 210	7 823	0.04
39	REINSURANCE GROUP OF AMERICA INC	USD	5 572	5 409	0.02
35	RELIANCE STEEL & ALUMINUM CO	USD	4 415	9 506	0.04
28	RENAISSANCERE HOLDINGS LTD	USD	5 371	5 223	0.02
30	REPLIGEN CORP	USD	3 866	4 244	0.02
116	REPUBLIC SERVICES INC	USD	8 502	17 768	0.08
81	RESMED INC	USD	9 732	17 699	0.08
57	REVVITY INC	USD	5 498	6 771	0.03
100	REXFORD INDUSTRIAL REALTY INC	USD	7 565	5 222	0.02
67	ROBERT HALF INTERNATIONAL INC	USD	5 781	5 040	0.02
188	ROBLOX CORP - A	USD	6 214	7 576	0.03
72	ROCKWELL AUTOMATION INC	USD	14 813	23 720	0.11
142	ROLLINS INC	USD	3 556	6 082	0.03
64	ROPER TECHNOLOGIES INC	USD	22 036	30 771	0.14
174	ROSS STORES INC	USD	14 402	19 511	0.09
114	ROYAL CARIBBEAN CRUISES LTD	USD	10 570	11 826	0.05
37	ROYAL GOLD INC	USD	4 351	4 247	0.02
209	ROYALTY PHARMA PLC	USD	8 335	6 425	0.03
53	RPM INTERNATIONAL INC	USD	2 891	4 756	0.02

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
549	SALESFORCE INC	USD	77 235	115 981	0.52
45	SAREPTA THERAPEUTICS INC	USD	5 560	5 153	0.02
60	SBA COMMUNICATIONS CORP	USD	11 464	13 906	0.06
824	SCHLUMBERGER NV	USD	46 914	40 475	0.18
113	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	6 997	6 991	0.03
77	SEAGEN INC	USD	6 289	14 819	0.07
63	SEI INVESTMENTS CO	USD	4 464	3 756	0.02
165	SEMPRA ENERGY	USD	19 921	24 022	0.11
92	SERVICE CORP INTERNATIONAL/US	USD	3 720	5 942	0.03
116	SERVICENOW INC	USD	30 210	65 189	0.29
124	SHERWIN-WILLIAMS CO	USD	19 685	32 924	0.15
19	SHOCKWAVE MEDICAL INC	USD	3 883	5 423	0.02
198	SIMON PROPERTY GROUP INC	USD	26 928	22 865	0.10
154	SIRIUS XM HOLDINGS INC	USD	975	698	0.00
91	SKYWORKS SOLUTIONS INC	USD	10 326	10 073	0.05
597	SNAP INC	USD	15 353	7 068	0.03
40	SNAP-ON INC	USD	6 965	11 528	0.05
172	SNOWFLAKE INC - A	USD	45 622	30 269	0.14
25	SOLAREEDGE TECHNOLOGIES INC	USD	7 730	6 726	0.03
630	SOUTHERN CO	USD	31 988	44 258	0.20
50	SOUTHERN COPPER CORP	USD	2 683	3 587	0.02
334	SOUTHWEST AIRLINES CO	USD	17 255	12 094	0.05
187	S&P GLOBAL INC	USD	42 222	74 966	0.34
85	SPLUNK INC	USD	9 767	9 018	0.04
128	SS&C TECHNOLOGIES HOLDINGS INC	USD	6 919	7 757	0.04
114	STANLEY BLACK & DECKER INC	USD	17 379	10 683	0.05
654	STARBUCKS CORP	USD	44 895	64 785	0.29
174	STATE STREET CORP	USD	16 912	12 733	0.06
110	STEEL DYNAMICS INC	USD	8 268	11 982	0.05
46	STERIS PLC	USD	5 659	10 349	0.05
193	STRYKER CORP	USD	36 317	58 882	0.27
57	SUN COMMUNITIES INC	USD	6 641	7 436	0.03
268	SYNCHRONY FINANCIAL	USD	9 558	9 091	0.04
27	SYNNEX CORP	USD	2 444	2 538	0.01
89	SYNOPSIS INC	USD	14 052	38 751	0.18
258	SYSCO CORP	USD	16 385	19 144	0.09
126	T ROWE PRICE GROUP INC	USD	15 252	14 115	0.06
88	TAKE-TWO INTERACTIVE SOFTWARE INC	USD	10 224	12 950	0.06
178	TAPESTRY INC	USD	7 290	7 618	0.03
101	TARGA RESOURCES CORP	USD	5 311	7 686	0.03
243	TARGET CORP	USD	22 235	32 052	0.14
177	TE CONNECTIVITY LTD	USD	18 319	24 808	0.11
30	TELEDYNE TECHNOLOGIES INC	USD	9 340	12 333	0.06
27	TELEFLEX INC	USD	7 666	6 535	0.03

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
81	TERADYNE INC	USD	5 472	9 018	0.04
1 500	TESLA INC	USD	135 966	392 655	1.77
33	TETRA TECH INC	USD	5 356	5 403	0.02
511	TEXAS INSTRUMENTS INC	USD	61 820	91 990	0.42
3	TEXAS PACIFIC LAND CORP	USD	4 629	3 950	0.02
219	THERMO FISHER SCIENTIFIC INC	USD	60 110	114 262	0.52
638	TJX COS INC	USD	29 349	54 096	0.24
315	T-MOBILE US INC	USD	26 636	43 754	0.20
81	TORO CO	USD	6 111	8 234	0.04
62	TRACTOR SUPPLY CO	USD	4 815	13 708	0.06
248	TRADE DESK INC - A	USD	7 794	19 151	0.09
140	TRANE TECHNOLOGIES PLC	USD	14 305	26 776	0.12
113	TRANSUNION	USD	7 884	8 851	0.04
128	TRAVELERS COS INC	USD	18 215	22 228	0.10
141	TRIMBLE INC	USD	5 845	7 465	0.03
700	TRUIST FINANCIAL CORP	USD	36 988	21 245	0.10
73	TWILIO INC - A	USD	12 642	4 644	0.02
18	TYLER TECHNOLOGIES INC	USD	4 507	7 496	0.03
163	TYSON FOODS INC - A	USD	11 771	8 320	0.04
1 177	UBER TECHNOLOGIES INC	USD	44 943	50 811	0.23
175	UDR INC	USD	6 919	7 518	0.03
49	U-HAUL HOLDING CO	USD	2 414	2 483	0.01
29	ULTA BEAUTY INC	USD	6 859	13 647	0.06
348	UNION PACIFIC CORP	USD	52 325	71 208	0.32
223	UNITED AIRLINES HOLDINGS INC	USD	12 829	12 236	0.06
414	UNITED PARCEL SERVICE INC - B	USD	52 096	74 210	0.34
45	UNITED RENTALS INC	USD	11 412	20 042	0.09
18	UNITED THERAPEUTICS CORP	USD	3 231	3 974	0.02
520	UNITEDHEALTH GROUP INC	USD	137 869	249 932	1.13
108	UNITY SOFTWARE INC	USD	14 853	4 689	0.02
21	UNIVERSAL HEALTH SERVICES INC - B	USD	2 644	3 313	0.01
96	UNUM GROUP	USD	3 749	4 579	0.02
822	US BANCORP/MN	USD	40 487	27 159	0.12
179	US FOODS HOLDING CORP	USD	7 158	7 876	0.04
15	VAIL RESORTS INC	USD	3 532	3 776	0.02
220	VALERO ENERGY CORP	USD	21 826	25 806	0.12
78	VEEVA SYSTEMS INC	USD	9 022	15 423	0.07
205	VENTAS INC	USD	10 278	9 690	0.04
53	VERISIGN INC	USD	7 518	11 976	0.05
78	VERISK ANALYTICS INC - A	USD	9 100	17 630	0.08
2 373	VERIZON COMMUNICATIONS INC	USD	114 329	88 252	0.40
148	VERTEX PHARMACEUTICALS INC	USD	27 632	52 083	0.24
190	VF CORP	USD	13 628	3 627	0.02
12	VIACOMCBS INC	USD	332	223	0.00

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
701	VIATRIS INC	USD	16 657	6 996	0.03
520	VICI PROPERTIES INC	USD	13 421	16 344	0.07
898	VISA INC	USD	129 015	213 256	0.96
228	VISTRA CORP	USD	4 897	5 985	0.03
116	VMWARE INC - A	USD	10 970	16 668	0.08
84	VULCAN MATERIALS CO	USD	12 131	18 937	0.09
105	W R BERKLEY CORP - C	USD	4 614	6 254	0.03
342	WALGREENS BOOTS ALLIANCE INC	USD	21 627	9 744	0.04
788	WALMART INC	USD	78 800	123 857	0.56
1 029	WALT DISNEY CO	USD	94 212	91 869	0.42
203	WASTE MANAGEMENT INC	USD	20 044	35 204	0.16
27	WATERS CORP	USD	5 986	7 197	0.03
27	WATSCO INC	USD	5 798	10 300	0.05
175	WEC ENERGY GROUP INC	USD	11 799	15 442	0.07
2 110	WELLS FARGO & CO	USD	102 733	90 055	0.41
288	WELLTOWER INC	USD	17 816	23 296	0.11
41	WEST PHARMACEUTICAL SERVICES INC	USD	6 558	15 681	0.07
181	WESTERN DIGITAL CORP	USD	15 786	6 865	0.03
126	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	USD	10 632	13 818	0.06
8	WESTLAKE CHEMICAL CORP	USD	929	956	0.00
150	WESTROCK CO	USD	8 424	4 361	0.02
22	WEX INC	USD	3 548	4 006	0.02
415	WEYERHAEUSER CO	USD	14 413	13 907	0.06
32	WHIRLPOOL CORP	USD	5 209	4 761	0.02
741	WILLIAMS COS INC	USD	20 552	24 179	0.11
40	WILLIAMS-SONOMA INC	USD	4 638	5 006	0.02
53	WILLIS TOWERS WATSON PLC	USD	8 809	12 482	0.06
174	WILLSCOT MOBILE MINI HOLDINGS CORP	USD	5 425	8 315	0.04
122	WORKDAY INC	USD	20 138	27 559	0.12
94	WP CAREY INC	USD	6 433	6 351	0.03
27	WW GRAINGER INC	USD	9 054	21 292	0.10
62	WYNN RESORTS LTD	USD	9 791	6 548	0.03
332	XCEL ENERGY INC	USD	17 559	20 640	0.09
154	XYLEM INC/NY	USD	13 853	17 343	0.08
169	YUM! BRANDS INC	USD	16 248	23 415	0.11
23	ZEBRA TECHNOLOGIES CORP - A	USD	4 403	6 804	0.03
84	ZILLOW GROUP INC	USD	4 243	4 222	0.02
131	ZIMMER BIOMET HOLDINGS INC	USD	15 400	19 074	0.09
269	ZOETIS INC	USD	27 939	46 324	0.21
125	ZOOM VIDEO COMMUNICATIONS INC	USD	50 042	8 485	0.04
156	ZOOMINFO TECHNOLOGIES INC	USD	9 786	3 961	0.02
48	ZSCALER INC	USD	4 587	7 022	0.03

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
329	3M CO	USD	66 897	32 930	0.15
Total Shares			14 670 341	22 015 346	99.46
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			14 670 341	22 015 346	99.46
Total Investments			14 670 341	22 015 346	99.46

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	16.64	United States of America	96.02
Technology Hardware and Equipment	14.89	Ireland	2.15
Retailers	6.64	Switzerland	0.37
Pharmaceuticals and Biotechnology	6.40	Jersey	0.21
Oil, Gas and Coal	4.03	Bermuda	0.19
Medical Equipment and Services	3.89	Curacao	0.18
Industrial Support Services	3.67	Netherlands	0.18
Non-life Insurance	3.08	Liberia	0.05
Investment Banking and Brokerage Services	3.05	Panama	0.05
Banks	2.86	Singapore	0.03
Real Estate Investment Trusts	2.40	United Kingdom	0.03
Travel and Leisure	2.35		
Automobiles and Parts	2.23		99.46
Health Care Providers	2.13		
Personal Care, Drug and Grocery Stores	1.98		
Electricity	1.78		
Finance and Credit Services	1.63		
Industrial Transportation	1.60		
Beverages	1.59		
General Industrials	1.56		
Industrial Engineering	1.51		
Telecommunications Service Providers	1.49		
Chemicals	1.18		
Food Producers	1.16		
Electronic and Electrical Equipment	1.09		
Media	1.08		
Aerospace and Defense	0.99		
Construction and Materials	0.95		
Telecommunications Equipment	0.83		
Consumer Services	0.67		
Personal Goods	0.67		
Gas, Water and Multi-utilities	0.62		
Tobacco	0.59		
Leisure Goods	0.41		
Industrial Metals and Mining	0.37		
Life Insurance	0.36		
Waste and Disposal Services	0.27		
Household Goods and Home Construction	0.26		
Alternative Energy	0.16		
Real Estate Investment and Services	0.16		
Precious Metals and Mining	0.10		
Industrial Materials	0.07		
Open-end and Miscellaneous Investment Vehicles	0.05		
Mortgage Real Estate Investment Trusts	0.02		
	99.46		

MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
23 898	ABBOTT LABORATORIES	USD	2 685 717	2 605 360	0.99
24 200	ABBVIE INC	USD	3 111 653	3 260 466	1.24
6 297	ADOBE INC	USD	2 978 831	3 079 170	1.17
792	ADVANCE AUTO PARTS INC	USD	149 615	55 678	0.02
1 695	AECOM	USD	132 288	143 550	0.05
7 985	AFLAC INC	USD	455 334	557 353	0.21
3 994	AGILENT TECHNOLOGIES INC	USD	529 851	480 279	0.18
5 526	AIRBNB INC	USD	609 111	708 212	0.27
968	ALIGN TECHNOLOGY INC	USD	408 087	342 324	0.13
1 107	ALLEGION PLC	USD	126 573	132 862	0.05
3 616	ALLSTATE CORP	USD	433 390	394 289	0.15
4 401	ALLY FINANCIAL INC	USD	161 304	118 871	0.05
1 656	ALNYLAM PHARMACEUTICALS INC	USD	289 387	314 541	0.12
81 281	ALPHABET CLASS - A	USD	9 277 262	9 729 335	3.70
73 107	ALPHABET INC	USD	8 400 300	8 843 753	3.36
8 608	AMERICAN EXPRESS CO	USD	1 330 790	1 499 514	0.57
9 808	AMERICAN INTERNATIONAL GROUP INC	USD	510 330	564 352	0.21
6 271	AMERICAN TOWER CORP	USD	1 527 488	1 216 198	0.46
2 611	AMERICAN WATER WORKS CO INC	USD	403 115	372 720	0.14
1 445	AMERIPRISE FINANCIAL INC	USD	374 009	479 971	0.18
2 388	AMERISOURCEBERGEN CORP	USD	334 020	459 523	0.18
3 299	AMETEK INC	USD	485 183	534 042	0.20
7 385	AMGEN INC	USD	1 746 625	1 639 618	0.62
6 772	ANNALY CAPITAL MANAGEMENT INC	USD	212 453	135 508	0.05
1 193	ANSYS INC	USD	362 631	394 012	0.15
2 761	AON PLC - A	USD	737 680	953 097	0.36
5 573	APOLLO GLOBAL MANAGEMENT INC	USD	375 434	428 062	0.16
11 503	APPLIED MATERIALS INC	USD	1 365 461	1 662 644	0.63
3 670	APTIV PLC	USD	449 676	374 670	0.14
3 011	ARAMARK	USD	118 868	129 624	0.05
5 215	ARCH CAPITAL GROUP LTD	USD	250 707	390 343	0.15
2 856	ARTHUR J GALLAGHER & CO	USD	437 738	627 092	0.24
576	ASSURANT INC	USD	88 888	72 415	0.03
1 932	ATMOS ENERGY CORP	USD	212 501	224 769	0.09
2 871	AUTODESK INC	USD	700 164	587 435	0.22
5 576	AUTOMATIC DATA PROCESSING INC	USD	1 169 776	1 225 549	0.47
245	AUTOZONE INC	USD	453 514	610 873	0.23
8 670	AVANTOR INC	USD	172 871	178 082	0.07
960	AVERY DENNISON CORP	USD	192 510	164 928	0.06
889	AXON ENTERPRISE INC	USD	171 488	173 462	0.07
4 095	BALL CORP	USD	310 813	238 370	0.09
11 532	BANK OF NEW YORK MELLON CORP	USD	528 225	513 405	0.20
6 758	BAXTER INTERNATIONAL INC	USD	486 438	307 894	0.12
2 586	BEST BUY CO INC	USD	267 458	211 923	0.08

MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 932	BIOGEN INC	USD	514 731	550 330	0.21
2 020	BIO-TECHNE CORP	USD	201 697	164 893	0.06
2 040	BLACKROCK INC	USD	1 511 182	1 409 926	0.54
9 505	BLACKSTONE INC - A	USD	815 274	883 680	0.34
503	BOOKING HOLDINGS INC	USD	1 077 275	1 358 266	0.52
2 146	BOSTON PROPERTIES INC	USD	219 240	123 588	0.05
1 573	BROADRIDGE FINANCIAL SOLUTIONS INC	USD	232 308	260 536	0.10
3 298	BROWN & BROWN INC	USD	188 269	227 034	0.09
1 869	BUILDERS FIRSTSOURCE INC	USD	219 670	254 184	0.10
851	BURLINGTON STORES INC	USD	220 157	133 939	0.05
3 652	CADENCE DESIGN SYSTEMS INC	USD	586 838	856 467	0.33
2 414	CAMPBELL SOUP CO	USD	112 502	110 344	0.04
3 460	CARDINAL HEALTH INC	USD	210 760	327 212	0.12
2 895	CARLYLE GROUP INC	USD	119 851	92 495	0.04
2 113	CARMAX INC	USD	229 300	176 858	0.07
11 901	CARRIER GLOBAL CORP	USD	495 374	591 599	0.23
7 135	CATERPILLAR INC	USD	1 461 004	1 755 567	0.67
1 432	CBOE GLOBAL MARKETS INC	USD	170 454	197 630	0.08
4 123	CBRE GROUP INC	USD	326 699	332 767	0.13
7 331	CENTENE CORP	USD	554 771	494 476	0.19
1 880	CERIDIAN HCM HOLDING INC	USD	116 272	125 904	0.05
2 840	CF INDUSTRIES HOLDINGS INC	USD	279 972	197 153	0.08
1 594	CH ROBINSON WORLDWIDE INC	USD	155 212	150 394	0.06
684	CHARLES RIVER LABORATORIES INTERNATIONAL INC	USD	194 521	143 811	0.05
20 220	CHARLES SCHWAB CORP	USD	1 343 674	1 146 070	0.44
3 351	CHENIERE ENERGY INC	USD	379 450	510 558	0.19
1 970	CHEWY INC - A	USD	68 921	77 756	0.03
5 637	CHUBB LTD	USD	1 012 615	1 085 461	0.41
3 249	CHURCH & DWIGHT CO INC	USD	276 262	325 647	0.12
3 997	CIGNA GROUP	USD	979 979	1 121 558	0.43
2 297	CINCINNATI FINANCIAL CORP	USD	265 940	223 544	0.09
1 248	CINTAS CORP	USD	496 604	620 356	0.24
55 748	CISCO SYSTEMS INC	USD	2 802 024	2 884 402	1.10
7 550	CITIZENS FINANCIAL GROUP INC	USD	287 759	196 904	0.08
4 772	CLARIVATE PLC	USD	37 220	45 477	0.02
1 539	CLOROX CO	USD	269 258	244 763	0.09
56 361	COCA-COLA CO	USD	3 251 082	3 394 059	1.29
10 862	COLGATE-PALMOLIVE CO	USD	847 658	836 808	0.32
57 256	COMCAST CORP	USD	2 257 869	2 378 987	0.91
6 260	CONAGRA BRANDS INC	USD	221 433	211 087	0.08
4 760	CONSOLIDATED EDISON INC	USD	397 844	430 304	0.16
661	COOPER COS INC	USD	243 229	253 447	0.10
5 836	CROWN CASTLE INC	USD	980 533	664 954	0.25
27 564	CSX CORP	USD	875 124	939 932	0.36

MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 910	CUMMINS INC	USD	431 299	468 256	0.18
9 536	DANAHER CORP	USD	2 478 212	2 288 640	0.87
1 617	DARDEN RESTAURANTS INC	USD	257 306	270 168	0.10
2 054	DARLING INGREDIENTS INC	USD	130 176	131 025	0.05
1 003	DAVITA INC	USD	103 799	100 771	0.04
339	DECKERS OUTDOOR CORP	USD	161 017	178 877	0.07
3 832	DEERE & CO	USD	1 355 172	1 552 688	0.59
2 804	DENTSPLY SIRONA INC	USD	132 721	112 216	0.04
5 326	DEXCOM INC	USD	561 071	684 444	0.26
4 212	DIGITAL REALTY TRUST INC	USD	538 019	479 620	0.18
3 458	DISCOVER FINANCIAL SERVICES	USD	350 752	404 067	0.15
1 892	DOVER CORP	USD	256 739	279 354	0.11
4 053	DR HORTON INC	USD	329 872	493 210	0.19
5 356	EATON CORP PLC	USD	785 271	1 077 092	0.41
7 248	EBAY INC	USD	399 513	323 913	0.12
8 533	EDWARDS LIFESCIENCES CORP	USD	803 100	804 918	0.31
3 768	ELECTRONIC ARTS INC	USD	487 782	488 710	0.19
3 287	ELEVANCE HEALTH INC	USD	1 635 675	1 460 381	0.56
1 258	EQUINIX INC	USD	907 536	986 197	0.38
5 534	EQUITABLE HOLDINGS INC	USD	164 678	150 303	0.06
3 282	ESSENTIAL UTILITIES INC	USD	150 994	130 985	0.05
551	EVEREST RE GROUP LTD	USD	187 342	188 365	0.07
4 716	EVERSOURCE ENERGY	USD	401 396	334 459	0.13
2 373	EXACT SCIENCES CORP	USD	191 876	222 825	0.08
13 662	EXELON CORP	USD	551 840	556 590	0.21
2 325	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	251 239	281 627	0.11
552	FACTSET RESEARCH SYSTEMS INC	USD	213 552	221 159	0.08
7 755	FASTENAL CO	USD	395 393	457 467	0.17
2 848	FERGUSON PLC	GBP	413 445	449 338	0.17
3 321	FIDELITY NATIONAL FINANCIAL INC - A	USD	113 373	119 556	0.05
8 140	FIDELITY NATIONAL INFORMATION SERVICES INC	USD	884 123	445 258	0.17
139	FIRST CITIZENS BANCSHARES INC/NC	USD	173 352	178 400	0.07
1 303	FIRST SOLAR INC	USD	264 444	247 687	0.09
8 385	FISERV INC	USD	941 849	1 057 768	0.40
4 717	FORTIVE CORP	USD	312 868	352 690	0.13
1 628	FORTUNE BRANDS INNOVATIONS INC	USD	117 877	117 135	0.04
3 814	FOX CORP (ISIN US35137L1052)	USD	118 991	129 676	0.05
1 831	FOX CORP (ISIN US35137L2043)	USD	53 481	58 391	0.02
3 660	FRANKLIN RESOURCES INC	USD	101 261	97 759	0.04
1 057	GARTNER INC	USD	290 933	370 278	0.14
7 388	GEN DIGITAL INC	USD	174 601	137 047	0.05
917	GENERAC HOLDINGS INC	USD	314 019	136 752	0.05
7 852	GENERAL MILLS INC	USD	547 001	602 248	0.23
1 809	GENUINE PARTS CO	USD	245 324	306 137	0.12

MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
16 695	GILEAD SCIENCES INC	USD	1 150 209	1 286 684	0.49
3 388	GLOBAL PAYMENTS INC	USD	330 957	333 786	0.13
2 158	GRACO INC	USD	165 057	186 343	0.07
4 176	HARTFORD FINANCIAL SERVICES GROUP INC	USD	287 266	300 756	0.11
2 221	HASBRO INC	USD	162 429	143 854	0.05
2 798	HCA HEALTHCARE INC	USD	603 216	849 137	0.32
8 522	HEALTHPEAK PROPERTIES INC	USD	244 450	171 292	0.07
1 890	HENRY SCHEIN INC	USD	139 838	153 279	0.06
17 902	HEWLETT PACKARD ENTERPRISE CO	USD	268 329	300 754	0.11
3 652	HILTON WORLDWIDE HOLDINGS INC	USD	465 721	531 549	0.20
3 425	HOLOGIC INC	USD	242 315	277 322	0.11
13 869	HOME DEPOT INC	USD	4 305 157	4 308 265	1.64
2 877	HORIZON THERAPEUTICS PLC	USD	266 545	295 899	0.11
4 070	HORMEL FOODS CORP	USD	187 069	163 695	0.06
12 391	HP INC	USD	378 782	380 528	0.14
608	HUBSPOT INC	USD	326 302	323 511	0.12
1 672	HUMANA INC	USD	742 126	747 601	0.28
18 757	HUNTINGTON BANCSHARES INC/OH	USD	267 408	202 200	0.08
610	HYATT HOTELS CORP - AB3905	USD	65 560	69 894	0.03
1 057	IDEX CORP	USD	223 052	227 530	0.09
1 140	IDEXX LABORATORIES INC	USD	564 165	572 542	0.22
4 102	ILLINOIS TOOL WORKS INC	USD	884 905	1 026 156	0.39
2 171	ILLUMINA INC	USD	696 660	407 041	0.16
2 534	INCYTE CORP	USD	183 484	157 742	0.06
5 284	INGERSOLL RAND INC	USD	262 290	345 362	0.13
928	INSULET CORP	USD	239 498	267 580	0.10
56 772	INTEL CORP	USD	2 599 697	1 898 456	0.72
7 482	INTERCONTINENTAL EXCHANGE INC	USD	822 564	846 065	0.32
12 347	INTERNATIONAL BUSINESS MACHINES CORP	USD	1 602 819	1 652 152	0.63
3 405	INTERNATIONAL FLAVORS & FRAGRANCES INC	USD	466 531	271 004	0.10
5 140	INTERNATIONAL PAPER CO	USD	220 518	163 503	0.06
5 166	INTERPUBLIC GROUP OF COS INC	USD	168 856	199 304	0.08
3 819	INTUIT INC	USD	1 712 515	1 749 828	0.67
3 493	INVESCO LTD	USD	77 755	58 717	0.02
2 558	IQVIA HOLDINGS INC	USD	548 141	574 962	0.22
3 745	IRON MOUNTAIN INC	USD	200 048	212 791	0.08
1 370	J M SMUCKER CO	USD	200 818	202 308	0.08
776	JAZZ PHARMACEUTICALS PLC	USD	119 268	96 201	0.04
1 121	JB HUNT TRANSPORT SERVICES INC	USD	194 833	202 935	0.08
9 378	JOHNSON CONTROLS INTERNATIONAL PLC	USD	567 968	639 017	0.24
4 126	KELLOGG CO	USD	276 476	278 092	0.11
11 742	KEURIG DR PEPPER INC	USD	404 046	367 172	0.14
14 694	KEYCORP	USD	250 892	135 773	0.05
2 448	KEYSIGHT TECHNOLOGIES INC	USD	373 361	409 918	0.16

MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
4 511	KIMBERLY-CLARK CORP	USD	608 497	622 789	0.24
2 532	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	USD	129 849	140 678	0.05
11 066	KRAFT HEINZ CO	USD	418 140	392 843	0.15
1 170	LABORATORY CORP OF AMERICA HOLDINGS	USD	293 136	282 356	0.11
1 816	LAM RESEARCH CORP	USD	947 954	1 167 434	0.44
1 871	LAMB WESTON HOLDINGS INC	USD	208 045	215 071	0.08
759	LEAR CORPORATION	USD	127 299	108 954	0.04
488	LENNOX INTERNATIONAL INC	USD	139 829	159 122	0.06
2 098	LIBERTY GLOBAL PLC - A	USD	34 196	35 372	0.01
3 309	LIBERTY GLOBAL PLC - C	USD	56 316	58 801	0.02
2 531	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	USD	178 174	190 534	0.07
6 674	LINDE PLC	USD	2 014 524	2 543 328	0.97
3 948	LKQ CORP	USD	195 646	230 050	0.09
8 237	LOWE'S COS INC	USD	1 625 088	1 859 091	0.71
1 550	LULULEMON ATHLETICA INC	USD	529 958	586 675	0.22
432	MARKETAXESS HOLDINGS INC	USD	172 727	112 933	0.04
6 618	MARSH & MCLENNAN COS INC	USD	984 767	1 244 713	0.47
810	MARTIN MARIETTA MATERIALS INC	USD	287 138	373 969	0.14
11 455	MARVELL TECHNOLOGY INC	USD	617 960	684 780	0.26
3 013	MASCO CORP	USD	171 731	172 886	0.07
3 353	MCCORMICK & CO INC/MD	USD	299 014	292 482	0.11
610	MERCADOLIBRE INC	USD	739 191	722 606	0.28
303	METTLER-TOLEDO INTERNATIONAL INC	USD	398 311	397 427	0.15
96 329	MICROSOFT CORP	USD	26 190 288	32 803 877	12.49
4 382	MODERNA INC	USD	650 120	532 413	0.20
744	MOLINA HEALTHCARE INC	USD	207 504	224 123	0.09
2 321	MOODY'S CORP	USD	746 647	807 058	0.31
4 928	MOSAIC CO	USD	197 828	172 480	0.07
2 279	MOTOROLA SOLUTIONS INC	USD	525 286	668 385	0.25
2 278	M&T BANK CORP	USD	358 146	281 925	0.11
4 539	NASDAQ INC	USD	256 364	226 269	0.09
2 990	NETAPP INC	USD	212 377	228 436	0.09
11 420	NEWMONT CORP	USD	633 839	487 177	0.19
2 867	NORTHERN TRUST CORP	USD	298 010	212 559	0.08
1 367	NOVOCURE LTD	USD	180 033	56 731	0.02
33 619	NVIDIA CORP	USD	6 894 951	14 221 508	5.41
42	NVR INC	USD	233 266	266 726	0.10
3 669	NXP SEMICONDUCTORS NV	USD	686 258	750 971	0.29
1 286	OLD DOMINION FREIGHT LINE INC	USD	352 619	475 499	0.18
3 015	OMNICOM GROUP INC	USD	268 860	286 877	0.11
6 052	ONEOK INC	USD	335 883	373 529	0.14
823	O'REILLY AUTOMOTIVE INC	USD	743 600	786 212	0.30
5 689	OTIS WORLDWIDE CORP	USD	435 705	506 378	0.19
1 294	OWENS CORNING	USD	112 967	168 867	0.06

MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 154	PACKAGING CORP OF AMERICA	USD	143 123	152 513	0.06
4 645	PAYCHEX INC - AK9420	USD	494 387	519 636	0.20
537	PAYLOCITY HOLDING CORP	USD	92 762	99 093	0.04
2 063	PENTAIR PLC	USD	122 250	133 270	0.05
18 885	PEPSICO INC	USD	3 056 244	3 497 880	1.33
7 642	PINTEREST INC - A	USD	182 940	208 932	0.08
5 634	PNC FINANCIAL SERVICES GROUP INC	USD	908 162	709 602	0.27
494	POOL CORP	USD	210 140	185 072	0.07
3 203	PPG INDUSTRIES INC	USD	457 692	475 005	0.18
3 373	PRINCIPAL FINANCIAL GROUP INC	USD	233 387	255 808	0.10
32 283	PROCTER & GAMBLE CO	USD	4 618 319	4 898 621	1.87
7 877	PROGRESSIVE CORP	USD	826 848	1 042 678	0.40
12 569	PROLOGIS INC	USD	1 561 589	1 541 336	0.59
5 042	PRUDENTIAL FINANCIAL INC	USD	480 835	444 805	0.17
1 443	PTC INC	USD	193 930	205 339	0.08
2 999	PULTEGROUP INC	USD	160 284	232 962	0.09
1 864	QUANTA SERVICES INC	USD	240 450	366 183	0.14
1 642	QUEST DIAGNOSTICS INC	USD	220 345	230 800	0.09
2 735	RAYMOND JAMES FINANCIAL INC	USD	252 386	283 811	0.11
1 447	REGENERON PHARMACEUTICALS INC	USD	892 768	1 039 727	0.40
12 216	REGIONS FINANCIAL CORP	USD	248 815	217 689	0.08
679	REPLIGEN CORP	USD	114 012	96 051	0.04
1 944	REVVITY INC	USD	280 589	230 928	0.09
8 265	RIVIAN AUTOMOTIVE INC	USD	165 592	137 695	0.05
1 452	ROBERT HALF INTERNATIONAL INC	USD	129 088	109 219	0.04
1 584	ROCKWELL AUTOMATION INC	USD	417 542	521 849	0.20
1 656	RPM INTERNATIONAL INC	USD	132 126	148 593	0.06
13 611	SALESFORCE INC	USD	2 857 782	2 875 460	1.10
1 448	SBA COMMUNICATIONS CORP	USD	462 563	335 588	0.13
2 588	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	220 624	160 120	0.06
1 893	SEAGEN INC	USD	271 388	364 327	0.14
2 773	SERVICENOW INC	USD	1 430 345	1 558 343	0.59
3 282	SHERWIN-WILLIAMS CO	USD	848 482	871 437	0.33
14 953	SIRIUS XM HOLDINGS INC	USD	94 091	67 737	0.03
12 785	SNAP INC	USD	130 401	151 374	0.06
4 440	S&P GLOBAL INC	USD	1 648 354	1 779 952	0.68
2 387	SPLUNK INC	USD	299 504	253 237	0.10
15 896	STARBUCKS CORP	USD	1 572 275	1 574 658	0.60
4 563	STATE STREET CORP	USD	359 353	333 920	0.13
2 290	STEEL DYNAMICS INC	USD	165 181	249 450	0.10
1 344	STERIS PLC	USD	276 773	302 373	0.12
4 644	STRYKER CORP	USD	1 284 291	1 416 838	0.54
5 503	SYNCHRONY FINANCIAL	USD	216 933	186 662	0.07
2 049	SYNOPSYS INC	USD	930 563	892 155	0.34

MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
2 916	T ROWE PRICE GROUP INC	USD	451 687	326 650	0.12
2 215	TAKE-TWO INTERACTIVE SOFTWARE INC	USD	300 638	325 959	0.12
2 761	TARGA RESOURCES CORP	USD	198 662	210 112	0.08
6 154	TARGET CORP	USD	1 204 311	811 713	0.31
550	TELEFLEX INC	USD	192 874	133 117	0.05
38 923	TESLA INC	USD	8 916 527	10 188 873	3.87
12 350	TEXAS INSTRUMENTS INC	USD	2 155 565	2 223 247	0.85
5 299	THERMO FISHER SCIENTIFIC INC	USD	2 799 496	2 764 753	1.05
15 408	TJX COS INC	USD	1 028 476	1 306 444	0.50
1 339	TORO CO	USD	130 988	136 109	0.05
1 496	TRACTOR SUPPLY CO	USD	290 526	330 766	0.13
6 101	TRADE DESK INC - A	USD	430 499	471 119	0.18
1 797	TRADEWEB MARKETS INC	USD	121 905	123 059	0.05
3 257	TRANE TECHNOLOGIES PLC	USD	546 972	622 934	0.24
2 615	TRANSUNION	USD	189 785	204 833	0.08
3 291	TRAVELERS COS INC	USD	531 558	571 515	0.22
3 544	TRIMBLE INC	USD	258 364	187 619	0.07
17 755	TRUIST FINANCIAL CORP	USD	871 325	538 864	0.21
2 505	UGI CORP	USD	95 582	67 560	0.03
694	ULTA BEAUTY INC	USD	259 856	326 593	0.12
8 263	UNION PACIFIC CORP	USD	1 771 813	1 690 775	0.64
9 793	UNITED PARCEL SERVICE INC - B	USD	1 801 872	1 755 395	0.67
1 007	UNITED RENTALS INC	USD	336 345	448 488	0.17
595	UNITED THERAPEUTICS CORP	USD	124 789	131 346	0.05
20 801	US BANCORP/MN	USD	1 084 604	687 265	0.26
516	VAIL RESORTS INC	USD	134 009	129 908	0.05
1 895	VEEVA SYSTEMS INC	USD	328 897	374 698	0.14
57 165	VERIZON COMMUNICATIONS INC	USD	2 809 248	2 125 966	0.81
3 444	VERTEX PHARMACEUTICALS INC	USD	837 284	1 211 978	0.46
5 845	VF CORP	USD	209 554	111 581	0.04
22 231	VISA INC	USD	4 726 871	5 279 417	2.01
3 238	VMWARE INC - A	USD	406 813	465 268	0.18
2 771	W R BERKLEY CORP - C	USD	156 880	165 041	0.06
5 474	WASTE MANAGEMENT INC	USD	886 472	949 301	0.36
778	WATERS CORP	USD	248 276	207 368	0.08
428	WATSCO INC	USD	138 823	163 269	0.06
6 819	WELLTOWER INC	USD	522 845	551 589	0.21
1 081	WEST PHARMACEUTICAL SERVICES INC	USD	370 141	413 450	0.16
2 437	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	USD	229 289	267 266	0.10
716	WESTLAKE CHEMICAL CORP	USD	77 753	85 541	0.03
3 251	WESTROCK CO	USD	168 764	94 507	0.04
711	WHIRLPOOL CORP	USD	142 826	105 790	0.04
16 744	WILLIAMS COS INC	USD	469 787	546 357	0.21
1 560	WILLIS TOWERS WATSON PLC	USD	349 715	367 380	0.14

MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
2 722	WORKDAY INC	USD	605 423	614 873	0.23
616	WW GRAINGER INC	USD	288 208	485 771	0.19
3 166	XYLEM INC/NY	USD	323 116	356 555	0.14
4 001	YUM! BRANDS INC	USD	478 643	554 339	0.21
2 931	ZIMMER BIOMET HOLDINGS INC	USD	355 158	426 754	0.16
6 224	ZOETIS INC	USD	1 091 132	1 071 835	0.41
3 633	ZOOMINFO TECHNOLOGIES INC	USD	132 641	92 242	0.04
Total Shares			241 360 684	261 864 986	99.76
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			241 360 684	261 864 986	99.76
Total Investments			241 360 684	261 864 986	99.76

MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	26.33	United States of America	95.76
Technology Hardware and Equipment	9.11	Ireland	2.67
Medical Equipment and Services	5.52	Switzerland	0.41
Pharmaceuticals and Biotechnology	5.27	Jersey	0.35
Retailers	4.37	Netherlands	0.29
Automobiles and Parts	4.21	Bermuda	0.24
Investment Banking and Brokerage Services	4.02	United Kingdom	0.04
Finance and Credit Services	3.20		
Industrial Support Services	3.15		99.76
Non-life Insurance	2.82		
Personal Care, Drug and Grocery Stores	2.81		
Beverages	2.77		
Industrial Transportation	2.54		
Industrial Engineering	2.48		
Real Estate Investment Trusts	2.39		
Travel and Leisure	2.05		
Health Care Providers	2.01		
Telecommunications Service Providers	1.78		
Telecommunications Equipment	1.35		
Chemicals	1.25		
Construction and Materials	1.24		
Electronic and Electrical Equipment	1.24		
Banks	1.20		
Food Producers	0.94		
General Industrials	0.89		
Oil, Gas and Coal	0.62		
Electricity	0.50		
Life Insurance	0.48		
Leisure Goods	0.44		
Waste and Disposal Services	0.41		
Consumer Services	0.40		
Personal Goods	0.33		
Household Goods and Home Construction	0.32		
Gas, Water and Multi-utilities	0.30		
Media	0.26		
Precious Metals and Mining	0.19		
Industrial Materials	0.13		
Real Estate Investment and Services	0.13		
Industrial Metals and Mining	0.10		
Alternative Energy	0.09		
Aerospace and Defense	0.07		
Mortgage Real Estate Investment Trusts	0.05		
	99.76		

MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
49 549	ABB LTD	CHF	1 523 004	1 948 424	0.23
53 225	ABBOTT LABORATORIES	USD	5 993 317	5 802 590	0.70
52 671	ABBVIE INC	USD	6 277 939	7 096 364	0.85
53 882	ABRDN PLC	GBP	196 844	149 472	0.02
610	ACCIONA SA	EUR	117 291	103 420	0.01
4 206	ACCOR SA	EUR	146 308	156 109	0.02
4 802	ADIDAS AG - REG	EUR	1 329 273	931 386	0.11
6 284	ADMIRAL GROUP PLC	GBP	181 069	166 333	0.02
14 032	ADOBE INC	USD	6 769 391	6 861 508	0.82
1 510	ADVANCE AUTO PARTS INC	USD	277 825	106 153	0.01
5 879	ADVANTEST CORP	JPY	454 779	778 931	0.09
3 908	AECOM	USD	305 004	330 969	0.04
64 103	AEGON NV	EUR	278 850	323 805	0.04
17 442	AEON CO LTD	JPY	410 449	355 031	0.04
879	AEROPORTS DE PARIS	EUR	133 158	126 107	0.02
18 032	AFLAC INC	USD	936 975	1 258 634	0.15
8 267	AGILENT TECHNOLOGIES INC	USD	1 090 198	994 107	0.12
14 257	AGNICO EAGLE MINES LTD	CAD	782 125	712 698	0.09
352 399	AIA GROUP LTD	HKD	3 926 649	3 557 010	0.43
505	AIR LIQUIDE SA (ISIN FR0000053951)	EUR	57 862	90 467	0.01
15 135	AIR LIQUIDE SA (ISIN FR0000120073)	EUR	2 333 100	2 711 317	0.33
12 961	AIRBNB INC	USD	1 422 658	1 661 082	0.20
14 435	AJINOMOTO CO INC	JPY	394 493	571 667	0.07
5 145	AKZO NOBEL NV	EUR	520 111	419 418	0.05
14 734	ALCON INC	CHF	1 052 260	1 220 370	0.15
16 815	ALGONQUIN POWER & UTILITIES CORP	CAD	227 720	139 142	0.02
2 238	ALIGN TECHNOLOGY INC	USD	1 100 587	791 446	0.10
3 226	ALLEGION PLC	USD	378 719	387 185	0.05
11 885	ALLIANZ SE - REG	EUR	2 727 952	2 764 465	0.33
7 627	ALLSTATE CORP	USD	863 622	831 648	0.10
8 233	ALLY FINANCIAL INC	USD	340 681	222 373	0.03
3 690	ALNYLAM PHARMACEUTICALS INC	USD	662 242	700 879	0.08
180 388	ALPHABET CLASS - A	USD	19 743 909	21 592 444	2.59
162 734	ALPHABET INC	USD	17 884 959	19 685 932	2.36
13 336	AMADEUS IT GROUP SA - A	EUR	951 123	1 014 105	0.12
18 723	AMERICAN EXPRESS CO	USD	2 697 675	3 261 547	0.39
22 759	AMERICAN INTERNATIONAL GROUP INC	USD	1 121 513	1 309 553	0.16
14 497	AMERICAN TOWER CORP	USD	3 445 659	2 811 548	0.34
5 397	AMERICAN WATER WORKS CO INC	USD	831 479	770 422	0.09
3 300	AMERIPRISE FINANCIAL INC	USD	798 411	1 096 128	0.13
5 089	AMERISOURCEBERGEN CORP	USD	646 127	979 276	0.12
7 338	AMETEK INC	USD	1 064 470	1 187 875	0.14
16 482	AMGEN INC	USD	3 775 953	3 659 334	0.44
3 077	AMPLIFON SPA	EUR	135 863	112 762	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
2 817	AMUNDI SA	EUR	197 973	166 114	0.02
3 919	ANA HOLDINGS INC	JPY	78 270	92 894	0.01
11 798	ANNALY CAPITAL MANAGEMENT INC	USD	333 043	236 078	0.03
2 588	ANSYS INC	USD	888 043	854 739	0.10
9 744	ANTOFAGASTA PLC	GBP	174 479	180 988	0.02
6 073	AON PLC - A	USD	1 585 016	2 096 400	0.25
78	AP MOLLER - MAERSK A/S - A	DKK	224 836	135 774	0.02
132	AP MOLLER - MAERSK A/S - B	DKK	384 293	231 608	0.03
11 825	APOLLO GLOBAL MANAGEMENT INC	USD	790 462	908 278	0.11
26 082	APPLIED MATERIALS INC	USD	2 909 155	3 769 892	0.45
7 545	APTIV PLC	USD	984 365	770 269	0.09
6 941	ARAMARK	USD	274 017	298 810	0.04
10 467	ARCH CAPITAL GROUP LTD	USD	458 097	783 455	0.09
6 486	ARTHUR J GALLAGHER & CO	USD	962 457	1 424 131	0.17
31 000	ASAHI KASEI CORP	JPY	277 757	208 475	0.03
13 905	ASHTREAD GROUP PLC	GBP	1 008 241	962 389	0.12
12 167	ASML HOLDING NV	EUR	7 311 875	8 800 793	1.05
31 905	ASSA ABLOY AB	SEK	835 145	765 035	0.09
30 003	ASSICURAZIONI GENERALI SPA	EUR	578 873	609 494	0.07
8 802	ASSOCIATED BRITISH FOODS PLC	GBP	241 966	222 799	0.03
1 341	ASSURANT INC	USD	189 971	168 591	0.02
59 389	ASTELLAS PHARMA INC	JPY	935 805	883 018	0.11
47 326	ASTRAZENECA PLC	GBP	5 613 054	6 784 478	0.82
7 125	ASX LTD	AUD	379 499	298 794	0.04
78 598	ATLAS COPCO AB	SEK	1 076 924	1 130 799	0.14
50 633	ATLAS COPCO AB - B	SEK	611 116	629 319	0.08
4 682	ATMOS ENERGY CORP	USD	479 158	544 704	0.07
37 809	AUCKLAND INTERNATIONAL AIRPORT LTD	NZD	201 390	198 048	0.02
79 718	AURIZON HOLDINGS LTD	AUD	208 000	208 012	0.03
27 193	AUTO TRADER GROUP PLC	GBP	212 316	211 025	0.03
6 664	AUTODESK INC	USD	1 672 006	1 363 521	0.16
12 880	AUTOMATIC DATA PROCESSING INC	USD	2 596 039	2 830 895	0.34
546	AUTOZONE INC	USD	962 165	1 361 375	0.16
22 186	AVANTOR INC	USD	442 367	455 700	0.05
2 824	AVERY DENNISON CORP	USD	573 415	485 163	0.06
69 905	AVIVA PLC	GBP	337 966	351 226	0.04
54 070	AXA SA	EUR	1 422 513	1 594 215	0.19
2 049	AXON ENTERPRISE INC	USD	395 253	399 801	0.05
3 200	AZBIL CORP	JPY	133 491	100 316	0.01
1 506	BACHEM HOLDING AG - B	CHF	138 343	131 302	0.02
10 535	BALL CORP	USD	853 821	613 242	0.07
1 356	BALOISE HOLDING AG - REG	CHF	207 519	199 163	0.02
31 371	BANK HAPOALIM BM	ILS	255 576	256 821	0.03
55 105	BANK LEUMI LE-ISRAEL BM	ILS	416 822	409 692	0.05

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
21 010	BANK OF MONTREAL	CAD	1 878 855	1 899 548	0.23
26 206	BANK OF NEW YORK MELLON CORP	USD	1 215 081	1 166 691	0.14
892	BANQUE CANTONALE VAUDOISE	CHF	89 429	94 221	0.01
25 266	BARRATT DEVELOPMENTS PLC	GBP	224 722	132 823	0.02
15 375	BAXTER INTERNATIONAL INC	USD	1 139 063	700 485	0.08
2 491	BEIERSDORF AG	EUR	278 138	329 519	0.04
9 970	BEIJER REF AB	SEK	147 023	127 010	0.02
2 769	BERKELEY GROUP HOLDINGS PLC	GBP	165 235	138 103	0.02
5 349	BEST BUY CO INC	USD	587 347	438 351	0.05
4 429	BIOGEN INC	USD	1 222 781	1 261 601	0.15
1 024	BIOMERIEUX	EUR	131 522	107 384	0.01
3 884	BIO-TECHNE CORP	USD	425 420	317 051	0.04
4 429	BLACKROCK INC	USD	3 325 146	3 061 059	0.37
20 910	BLACKSTONE INC - A	USD	1 790 642	1 944 003	0.23
17 753	BLUESCOPE STEEL LTD	AUD	237 247	242 845	0.03
99 397	BOC HONG KONG HOLDINGS LTD	HKD	325 012	303 775	0.04
7 041	BOLIDEN AB	SEK	252 774	203 088	0.02
1 143	BOOKING HOLDINGS INC	USD	2 533 708	3 086 477	0.37
3 678	BOSTON PROPERTIES INC	USD	390 606	211 816	0.03
5 671	BOUYGUES SA	EUR	217 644	190 314	0.02
38 257	BRAMBLES LTD	AUD	302 893	366 962	0.04
5 467	BRENNTAG SE	EUR	442 948	425 865	0.05
16 900	BRIDGESTONE CORP	JPY	686 814	688 932	0.08
21 756	BRITISH LAND CO PLC	GBP	143 659	83 752	0.01
3 484	BROADRIDGE FINANCIAL SOLUTIONS INC	USD	511 147	577 055	0.07
3 232	BROOKFIELD RENEWABLE CORP - A	CAD	137 167	102 068	0.01
7 000	BROTHER INDUSTRIES LTD	JPY	101 406	101 681	0.01
7 441	BROWN & BROWN INC	USD	429 813	512 238	0.06
171 686	BT GROUP PLC	GBP	341 480	267 055	0.03
4 085	BUILDERS FIRSTSOURCE INC	USD	473 632	555 560	0.07
11 826	BUNZL PLC	GBP	429 693	450 895	0.05
9 878	BURBERRY GROUP PLC	GBP	240 957	266 236	0.03
7 265	BUREAU VERITAS SA	EUR	209 109	199 104	0.02
1 650	BURLINGTON STORES INC	USD	423 550	259 694	0.03
8 332	CADENCE DESIGN SYSTEMS INC	USD	1 232 736	1 954 021	0.23
5 219	CAMPBELL SOUP CO	USD	239 295	238 560	0.03
4 236	CANADIAN APARTMENT PROPERTIES REIT	CAD	166 441	162 810	0.02
26 820	CANADIAN IMPERIAL BANK OF COMMERCE	CAD	1 295 369	1 146 347	0.14
17 280	CANADIAN NATIONAL RAILWAY CO	CAD	1 958 857	2 094 836	0.25
1 412	CANADIAN TIRE CORP LTD - A	CAD	192 265	193 263	0.02
3 204	CANADIAN UTILITIES LTD	CAD	84 583	83 073	0.01
160 600	CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	237 075	226 658	0.03
64 280	CAPITALAND INVESTMENT LTD/SINGAPORE	SGD	54 959	157 215	0.02
8 520	CARDINAL HEALTH INC	USD	520 588	805 736	0.10

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 900	CARL ZEISS MEDITEC AG	EUR	269 673	205 300	0.02
4 842	CARLYLE GROUP INC	USD	197 652	154 702	0.02
3 995	CARMAX INC	USD	460 121	334 382	0.04
15 337	CARREFOUR SA	EUR	275 476	290 395	0.03
24 442	CARRIER GLOBAL CORP	USD	965 217	1 215 012	0.15
15 304	CATERPILLAR INC	USD	3 033 010	3 765 549	0.45
2 634	CBOE GLOBAL MARKETS INC	USD	287 047	363 518	0.04
10 040	CBRE GROUP INC	USD	777 396	810 328	0.10
16 456	CENTENE CORP	USD	1 120 719	1 109 957	0.13
4 334	CERIDIAN HCM HOLDING INC	USD	268 044	290 248	0.03
5 122	CF INDUSTRIES HOLDINGS INC	USD	505 885	355 569	0.04
3 182	CH ROBINSON WORLDWIDE INC	USD	295 836	300 222	0.04
1 247	CHARLES RIVER LABORATORIES INTERNATIONAL INC	USD	438 192	262 182	0.03
46 812	CHARLES SCHWAB CORP	USD	2 893 725	2 653 304	0.32
7 208	CHENIERE ENERGY INC	USD	672 750	1 098 211	0.13
2 913	CHEWY INC - A	USD	85 900	114 976	0.01
2 606	CHR HANSEN HOLDING A/S	DKK	229 662	180 838	0.02
12 300	CHUBB LTD	USD	2 118 828	2 368 488	0.28
7 760	CHURCH & DWIGHT CO INC	USD	687 315	777 785	0.09
19 501	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	666 475	575 717	0.07
8 793	CIGNA GROUP	USD	2 000 171	2 467 316	0.30
4 653	CINCINNATI FINANCIAL CORP	USD	540 899	452 830	0.05
2 819	CINTAS CORP	USD	1 078 646	1 401 269	0.17
125 181	CISCO SYSTEMS INC	USD	6 118 731	6 476 865	0.78
12 495	CITIZENS FINANCIAL GROUP INC	USD	521 113	325 870	0.04
11 064	CITY DEVELOPMENTS LTD	SGD	59 700	54 938	0.01
10 038	CLARIANT AG - REG	CHF	166 103	144 965	0.02
10 999	CLARIVATE PLC	USD	85 788	104 820	0.01
3 985	CLOROX CO	USD	709 468	633 774	0.08
25 284	CNH INDUSTRIAL NV	EUR	311 253	364 258	0.04
125 356	COCA-COLA CO	USD	6 982 602	7 548 938	0.91
6 169	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	318 627	397 469	0.05
9 309	COCA-COLA HBC AG	GBP	276 845	277 528	0.03
1 815	COCHLEAR LTD	AUD	275 056	276 752	0.03
40 422	COLES GROUP LTD	AUD	504 418	495 625	0.06
22 817	COLGATE-PALMOLIVE CO	USD	1 796 138	1 757 822	0.21
128 966	COMCAST CORP	USD	5 073 186	5 358 537	0.64
25 898	COMMERZBANK AG	EUR	189 677	286 785	0.03
51 111	COMPASS GROUP PLC	GBP	1 055 087	1 430 847	0.17
14 988	COMPUTERSHARE LTD	AUD	198 759	233 257	0.03
15 852	CONAGRA BRANDS INC	USD	580 419	534 529	0.06
10 255	CONSOLIDATED EDISON INC	USD	855 195	927 052	0.11
4 259	CONTINENTAL AG	EUR	411 337	321 078	0.04
1 611	COOPER COS INC	USD	601 609	617 706	0.07

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 663	CORP ACCIONA ENERGIAS RENOVABLES SA	EUR	64 580	55 555	0.01
5 719	COVESTRO AG	EUR	219 852	296 872	0.04
1 265	COVIVIO SA/FRANCE	EUR	102 847	59 593	0.01
35 829	CREDIT AGRICOLE SA	EUR	408 394	424 980	0.05
22 027	CRH PLC	EUR	995 489	1 213 589	0.15
3 447	CRODA INTERNATIONAL PLC	GBP	341 935	246 549	0.03
13 224	CROWN CASTLE INC	USD	2 172 273	1 506 743	0.18
60 638	CSX CORP	USD	1 887 483	2 067 756	0.25
4 648	CUMMINS INC	USD	1 040 674	1 139 504	0.14
8 300	DAI NIPPON PRINTING CO LTD	JPY	203 297	234 181	0.03
7 500	DAIFUKU CO LTD	JPY	157 799	152 688	0.02
55 834	DAIICHI SANKYO CO LTD	JPY	1 594 049	1 757 669	0.21
7 573	DAIKIN INDUSTRIES LTD	JPY	1 469 924	1 533 357	0.18
17 800	DAIWA HOUSE INDUSTRY CO LTD	JPY	463 999	466 998	0.06
58 400	DAIWA SECURITIES GROUP INC	JPY	265 305	299 121	0.04
21 251	DANAHER CORP	USD	5 407 689	5 100 240	0.61
18 680	DANONE SA	EUR	1 242 447	1 144 126	0.14
3 580	DARDEN RESTAURANTS INC	USD	567 473	598 146	0.07
4 734	DARLING INGREDIENTS INC	USD	300 026	301 982	0.04
1 428	DAVITA INC	USD	152 358	143 471	0.02
56 010	DBS GROUP HOLDINGS LTD	SGD	1 239 099	1 304 083	0.16
4 340	DCC PLC	GBP	307 648	242 665	0.03
780	DECKERS OUTDOOR CORP	USD	370 482	411 575	0.05
8 441	DEERE & CO	USD	2 753 514	3 420 209	0.41
6 795	DELIVERY HERO SE	EUR	279 471	299 536	0.04
4 814	DEMANT A/S	DKK	170 316	203 496	0.02
5 401	DENTSPLY SIRONA INC	USD	294 454	216 148	0.03
5 572	DEUTSCHE BOERSE AG	EUR	936 776	1 027 968	0.12
11 086	DEXCOM INC	USD	1 203 716	1 424 662	0.17
26 575	DEXUS	AUD	198 887	137 979	0.02
1 055	D'IETEREN GROUP	EUR	189 566	186 348	0.02
8 543	DIGITAL REALTY TRUST INC	USD	1 078 448	972 791	0.12
8 206	DISCOVER FINANCIAL SERVICES	USD	812 282	958 871	0.12
26 957	DNB BANK ASA	NOK	530 536	504 992	0.06
7 081	DOLLARAMA INC	CAD	413 361	480 100	0.06
4 290	DOVER CORP	USD	588 178	633 419	0.08
9 660	DR HORTON INC	USD	834 412	1 175 525	0.14
2 871	DR ING HC F PORSCHE AG	EUR	327 573	356 295	0.04
4 852	DSM-FIRMENICH AG	EUR	855 872	522 048	0.06
5 913	DSV A/S	DKK	1 136 393	1 241 534	0.15
10 474	EAST JAPAN RAILWAY CO	JPY	578 544	578 793	0.07
11 865	EATON CORP PLC	USD	1 719 977	2 386 052	0.29
15 838	EBAY INC	USD	880 942	707 800	0.09
7 388	EDENRED	EUR	473 197	494 419	0.06

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
11 666	EDP RENOVAVEIS SA	EUR	264 438	232 852	0.03
18 831	EDWARDS LIFESCIENCES CORP	USD	1 771 178	1 776 328	0.21
2 176	EIFFAGE SA	EUR	227 902	226 908	0.03
7 779	EISAI CO LTD	JPY	511 557	523 354	0.06
8 118	ELECTRONIC ARTS INC	USD	1 048 553	1 052 905	0.13
7 024	ELEVANCE HEALTH INC	USD	3 525 516	3 120 693	0.38
1 531	ELIA GROUP SA/NV	EUR	199 690	194 258	0.02
4 850	ELISA OYJ	EUR	285 927	258 959	0.03
4 123	EMPIRE CO LTD	CAD	120 948	117 245	0.01
6 150	ENAGAS SA	EUR	141 074	120 774	0.01
5 495	ENDEAVOUR MINING PLC	CAD	146 553	131 844	0.02
16 283	EPIROC AB - A	SEK	314 372	307 379	0.04
9 636	EPIROC AB - B	SEK	161 517	155 495	0.02
7 254	EQT AB	SEK	189 959	139 287	0.02
2 768	EQUINIX INC	USD	2 031 324	2 169 946	0.26
9 625	EQUITABLE HOLDINGS INC	USD	274 914	261 415	0.03
12 812	ERSTE GROUP BANK AG	EUR	468 671	448 551	0.05
8 859	ESSENTIAL UTILITIES INC	USD	400 513	353 563	0.04
8 527	ESSILORLUXOTTICA SA	EUR	1 469 452	1 605 690	0.19
17 922	ESSITY AB	SEK	539 578	476 368	0.06
1 077	EURAZEO SE	EUR	82 047	75 729	0.01
3 325	EUROFINS SCIENTIFIC SE	EUR	334 948	210 980	0.03
1 270	EVEREST RE GROUP LTD	USD	431 804	434 162	0.05
10 361	EVERSOURCE ENERGY	USD	876 373	734 802	0.09
9 466	EVONIK INDUSTRIES AG	EUR	228 450	180 007	0.02
6 218	EXACT SCIENCES CORP	USD	592 032	583 870	0.07
30 636	EXELON CORP	USD	1 242 690	1 248 111	0.15
4 949	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	525 466	599 472	0.07
1 165	FACTSET RESEARCH SYSTEMS INC	USD	436 543	466 757	0.06
29 200	FANUC CORP	JPY	1 179 504	1 016 601	0.12
5 400	FAST RETAILING CO LTD	JPY	1 255 186	1 371 903	0.16
15 906	FASTENAL CO	USD	811 807	938 295	0.11
6 075	FERGUSON PLC	GBP	880 285	958 472	0.12
3 969	FERRARI NV	EUR	912 680	1 296 889	0.16
7 655	FIDELITY NATIONAL FINANCIAL INC - A	USD	261 329	275 580	0.03
17 601	FIDELITY NATIONAL INFORMATION SERVICES INC	USD	2 129 229	962 775	0.12
18 076	FINCOBANK BANCA FINECO SPA	EUR	239 143	242 863	0.03
320	FIRST CITIZENS BANCSHARES INC/NC	USD	399 084	410 704	0.05
3 004	FIRST SOLAR INC	USD	609 662	571 030	0.07
18 447	FISERV INC	USD	2 069 466	2 327 089	0.28
52 039	FORTESCUE METALS GROUP LTD	AUD	707 960	768 310	0.09
11 830	FORTIVE CORP	USD	811 689	884 529	0.11
3 260	FORTUNE BRANDS INNOVATIONS INC	USD	218 998	234 557	0.03
8 789	FOX CORP (ISIN US35137L1052)	USD	274 203	298 826	0.04

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
4 221	FOX CORP (ISIN US35137L2043)	USD	123 289	134 608	0.02
7 444	FRANKLIN RESOURCES INC	USD	210 283	198 829	0.02
6 929	FRESENIUS MEDICAL CARE AG & CO KGAA	EUR	468 563	330 881	0.04
15 133	FRESENIUS SE & CO KGAA	EUR	587 703	418 861	0.05
3 100	FUJI ELECTRIC CO LTD	JPY	156 836	134 908	0.02
10 300	FUJIFILM HOLDINGS CORP	JPY	663 737	608 657	0.07
5 400	FUJITSU LTD	JPY	860 579	694 731	0.08
2 616	GARTNER INC	USD	712 689	916 411	0.11
6 451	GEA GROUP AG	EUR	263 875	269 627	0.03
1 009	GEBERIT AG - REG	CHF	620 086	527 937	0.06
1 135	GECINA SA	EUR	164 439	120 795	0.01
14 377	GEN DIGITAL INC	USD	349 926	266 693	0.03
1 576	GENERAC HOLDINGS INC	USD	568 688	235 029	0.03
17 128	GENERAL MILLS INC	USD	1 157 824	1 313 718	0.16
1 982	GENMAB A/S	DKK	772 526	749 252	0.09
4 117	GENUINE PARTS CO	USD	506 066	696 720	0.08
10 292	GETINGE AB - B	SEK	262 924	180 040	0.02
4 757	GILDAN ACTIVEWEAR INC	CAD	154 377	153 536	0.02
38 721	GILEAD SCIENCES INC	USD	2 711 877	2 984 227	0.36
286	GIVAUDAN SA - REG	CHF	1 169 828	947 858	0.11
9 558	GJENSIDIGE FORSIKRING ASA	NOK	186 629	153 270	0.02
7 809	GLOBAL PAYMENTS INC	USD	762 823	769 343	0.09
51 114	GOODMAN GROUP	AUD	732 594	682 862	0.08
74 231	GPT GROUP	AUD	243 903	204 565	0.02
56 417	GRAB HOLDINGS LTD	USD	158 767	193 510	0.02
4 973	GRACO INC	USD	380 366	429 419	0.05
7 370	GRIFOLS SA	EUR	194 532	94 397	0.01
17 768	H & M HENNES & MAURITZ AB - B	SEK	305 821	304 618	0.04
20 552	HANG SENG BANK LTD	HKD	380 498	292 417	0.04
6 135	HANKYU HANSHIN HOLDINGS INC	JPY	196 492	201 833	0.02
9 333	HARTFORD FINANCIAL SERVICES GROUP INC	USD	642 079	672 163	0.08
5 072	HASBRO INC	USD	408 855	328 513	0.04
6 098	HCA HEALTHCARE INC	USD	1 264 498	1 850 621	0.22
13 325	HEALTHPEAK PROPERTIES INC	USD	418 720	267 833	0.03
4 683	HEIDELBERG MATERIALS AG	EUR	349 484	384 208	0.05
6 961	HELLOFRESH SE	EUR	431 879	171 635	0.02
2 568	HENKEL AG & CO KGAA	EUR	229 101	180 709	0.02
5 757	HENKEL AG & CO KGAA - PFD	EUR	542 360	460 138	0.06
3 389	HENRY SCHEIN INC	USD	239 933	274 848	0.03
993	HERMES INTERNATIONAL	EUR	1 418 412	2 155 892	0.26
37 387	HEWLETT PACKARD ENTERPRISE CO	USD	509 926	628 102	0.08
7 410	HIKMA PHARMACEUTICALS PLC	GBP	211 856	178 097	0.02
7 868	HILTON WORLDWIDE HOLDINGS INC	USD	974 383	1 145 187	0.14
2 904	HITACHI CONSTRUCTION MACHINERY CO LTD	JPY	82 929	80 931	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
29 600	HITACHI LTD	JPY	1 704 625	1 821 853	0.22
102 000	HKT TRUST & HKT LTD	HKD	138 394	118 575	0.01
2 318	HOLMEN AB	SEK	118 741	83 137	0.01
7 928	HOLOGIC INC	USD	568 190	641 930	0.08
30 832	HOME DEPOT INC	USD	9 503 346	9 577 652	1.14
36 928	HONG KONG EXCHANGES & CLEARING LTD	HKD	1 897 350	1 391 060	0.17
6 553	HORIZON THERAPEUTICS PLC	USD	665 907	673 976	0.08
7 373	HORMEL FOODS CORP	USD	342 765	296 542	0.04
2 800	HOSHIZAKI CORP	JPY	120 120	99 884	0.01
10 800	HOYA CORP	JPY	1 357 778	1 275 885	0.15
26 245	HP INC	USD	719 579	805 984	0.10
1 495	HUBSPOT INC	USD	819 863	795 475	0.10
11 100	HULIC CO LTD	JPY	104 108	94 538	0.01
3 641	HUMANA INC	USD	1 603 567	1 628 000	0.20
43 771	HUNTINGTON BANCSHARES INC/OH	USD	612 229	471 851	0.06
10 578	HUSQVARNA AB - B	SEK	112 243	95 621	0.01
1 405	HYATT HOTELS CORP - AB3905	USD	151 002	160 985	0.02
8 569	HYDRO ONE LTD	CAD	213 570	245 100	0.03
2 800	IBIDEN CO LTD	JPY	134 668	156 917	0.02
2 296	IDEX CORP	USD	481 069	494 237	0.06
2 395	IDEXX LABORATORIES INC	USD	1 220 185	1 202 841	0.14
20 175	IGO LTD	AUD	186 185	204 128	0.02
9 132	ILLINOIS TOOL WORKS INC	USD	2 004 983	2 284 461	0.27
5 173	ILLUMINA INC	USD	1 636 696	969 886	0.12
4 648	INCYTE CORP	USD	359 299	289 338	0.03
32 163	INDUSTRIA DE DISENO TEXTIL SA	EUR	1 075 331	1 244 285	0.15
36 943	INFORMA PLC	GBP	263 771	340 981	0.04
8 304	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	96 319	109 441	0.01
115 493	ING GROEP NV	EUR	1 376 995	1 554 623	0.19
11 575	INGERSOLL RAND INC	USD	614 538	756 542	0.09
2 226	INSULET CORP	USD	612 139	641 845	0.08
65 623	INSURANCE AUSTRALIA GROUP LTD	AUD	232 284	248 987	0.03
5 328	INTACT FINANCIAL CORP	CAD	686 162	823 551	0.10
124 152	INTEL CORP	USD	5 679 008	4 151 643	0.50
16 739	INTERCONTINENTAL EXCHANGE INC	USD	1 869 939	1 892 846	0.23
4 547	INTERCONTINENTAL HOTELS GROUP PLC	GBP	286 577	314 128	0.04
27 984	INTERNATIONAL BUSINESS MACHINES CORP	USD	3 536 705	3 744 539	0.45
7 301	INTERNATIONAL FLAVORS & FRAGRANCES INC	USD	949 346	581 087	0.07
8 834	INTERNATIONAL PAPER CO	USD	432 719	281 010	0.03
9 734	INTERPUBLIC GROUP OF COS INC	USD	282 925	375 538	0.05
3 988	INTERTEK GROUP PLC	GBP	298 134	216 240	0.03
8 305	INTUIT INC	USD	3 699 973	3 805 268	0.46
8 538	INVESCO LTD	USD	180 045	143 524	0.02
5 876	IQVIA HOLDINGS INC	USD	1 232 263	1 320 749	0.16

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
8 631	IRON MOUNTAIN INC	USD	461 045	490 413	0.06
16 114	IVANHOE MINES LTD	CAD	130 974	147 345	0.02
3 157	J M SMUCKER CO	USD	462 762	466 194	0.06
43 232	J SAINSBURY PLC	GBP	146 766	147 849	0.02
16 131	JAMES HARDIE INDUSTRIES PLC	AUD	456 537	426 819	0.05
1 519	JAZZ PHARMACEUTICALS PLC	USD	224 231	188 310	0.02
2 648	JB HUNT TRANSPORT SERVICES INC	USD	452 979	479 367	0.06
2 484	JDE PEET'S NV	EUR	84 529	73 876	0.01
11 158	JERONIMO MARTINS SGPS SA	EUR	238 260	307 256	0.04
12 134	JFE HOLDINGS INC	JPY	141 622	172 102	0.02
19 900	JOHNSON CONTROLS INTERNATIONAL PLC	USD	1 166 711	1 355 986	0.16
4 631	JOHNSON MATTHEY PLC	GBP	161 125	102 797	0.01
6 329	JULIUS BAER GROUP LTD	CHF	385 215	398 570	0.05
11 217	JUST EAT TAKEAWAY.COM NV	EUR	483 585	171 769	0.02
15 216	KAO CORP	JPY	849 379	548 907	0.07
7 514	KBC GROUP NV	EUR	562 827	524 002	0.06
45 456	KDDI CORP	JPY	1 385 819	1 399 517	0.17
2 495	KEIO CORP	JPY	149 304	78 077	0.01
8 612	KELLOGG CO	USD	576 812	580 449	0.07
4 696	KERRY GROUP PLC	EUR	590 287	457 924	0.06
10 146	KESKO OYJ - B	EUR	243 316	190 945	0.02
27 062	KEURIG DR PEPPER INC	USD	918 411	846 229	0.10
29 344	KEYCORP	USD	522 547	271 139	0.03
5 334	KEYSIGHT TECHNOLOGIES INC	USD	767 458	893 178	0.11
5 076	KIKKOMAN CORP	JPY	320 910	287 699	0.03
9 701	KIMBERLY-CLARK CORP	USD	1 316 347	1 339 320	0.16
50 643	KINGFISHER PLC	GBP	210 109	149 179	0.02
3 809	KINGSPAN GROUP PLC	EUR	353 811	253 077	0.03
12 854	KINNEVIK AB - B	SEK	213 611	177 792	0.02
46 495	KINROSS GOLD CORP	CAD	271 051	222 060	0.03
4 226	KINTETSU GROUP HOLDINGS CO LTD	JPY	144 304	145 725	0.02
5 316	KLEPIERRE SA	EUR	114 072	131 770	0.02
5 717	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	USD	292 997	317 637	0.04
1 394	KOBAYASHI PHARMACEUTICAL CO LTD	JPY	127 250	75 431	0.01
3 700	KOBE BUSSAN CO LTD	JPY	95 914	95 383	0.01
30 055	KOMATSU LTD	JPY	750 729	807 026	0.10
28 882	KONINKLIJKE AHOLD DELHAIZE NV	EUR	887 860	985 011	0.12
114 873	KONINKLIJKE KPN NV	EUR	369 175	409 692	0.05
23 609	KRAFT HEINZ CO	USD	858 293	838 120	0.10
27 471	KUBOTA CORP	JPY	555 081	398 946	0.05
1 602	KUEHNE + NAGEL INTERNATIONAL AG - REG	CHF	428 477	473 990	0.06
2 788	KURITA WATER INDUSTRIES LTD	JPY	112 099	105 976	0.01
11 800	KYOWA KIRIN CO LTD	JPY	318 909	217 492	0.03
3 042	LABORATORY CORP OF AMERICA HOLDINGS	USD	715 051	734 126	0.09

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
4 197	LAM RESEARCH CORP	USD	2 206 134	2 698 083	0.32
4 313	LAMB WESTON HOLDINGS INC	USD	479 581	495 779	0.06
17 405	LAND SECURITIES GROUP PLC	GBP	167 938	127 057	0.02
1 475	LEAR CORPORATION	USD	270 658	211 736	0.03
3 181	LEG IMMOBILIEN SE	EUR	264 004	182 686	0.02
173 777	LEGAL & GENERAL GROUP PLC	GBP	594 977	502 173	0.06
7 670	LEGRAND SA	EUR	735 638	759 812	0.09
18 198	LENDLEASE CORP LTD	AUD	146 709	93 880	0.01
1 245	LENNOX INTERNATIONAL INC	USD	364 805	405 957	0.05
4 835	LIBERTY GLOBAL PLC - A	USD	78 807	81 518	0.01
7 627	LIBERTY GLOBAL PLC - C	USD	129 805	135 532	0.02
5 833	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	USD	410 623	439 108	0.05
15 020	LINDE PLC	USD	4 443 272	5 723 822	0.69
8 000	LIXIL GROUP CORP	JPY	202 847	100 958	0.01
6 690	LKQ CORP	USD	297 654	389 826	0.05
11 887	LONDON STOCK EXCHANGE GROUP PLC	GBP	1 220 292	1 264 304	0.15
2 285	LONZA GROUP AG - REG	CHF	1 483 841	1 362 360	0.16
7 039	L'OREAL SA	EUR	2 912 035	3 279 935	0.39
243	L'OREAL SA - PF	EUR	63 788	113 230	0.01
17 745	LOWE'S COS INC	USD	3 367 596	4 005 047	0.48
3 733	LULULEMON ATHLETICA INC	USD	1 311 396	1 412 941	0.17
16 478	LUNDIN MINING CORP	CAD	135 139	129 256	0.02
11 089	MACQUARIE GROUP LTD	AUD	1 317 821	1 311 083	0.16
7 151	MAGNA INTERNATIONAL INC	CAD	532 503	404 164	0.05
54 769	MANULIFE FINANCIAL CORP	CAD	1 007 415	1 036 375	0.12
935	MARKETAXESS HOLDINGS INC	USD	434 229	244 428	0.03
14 845	MARSH & MCLENNAN COS INC	USD	2 132 722	2 792 048	0.34
1 789	MARTIN MARIETTA MATERIALS INC	USD	641 713	825 963	0.10
25 366	MARVELL TECHNOLOGY INC	USD	1 284 124	1 516 379	0.18
7 563	MASCO CORP	USD	423 603	433 965	0.05
3 500	MATSUKIYOCOCOKARA & CO	JPY	187 131	195 589	0.02
8 035	MCCORMICK & CO INC/MD	USD	701 328	700 893	0.08
16 341	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	179 345	195 395	0.02
6 436	MEIJI HOLDINGS CO LTD	JPY	211 066	143 294	0.02
1 360	MERCADOLIBRE INC	USD	1 779 482	1 611 056	0.19
3 544	MERCK KGAA	EUR	664 534	585 969	0.07
38 676	MERCURY NZ LTD	NZD	153 778	154 016	0.02
62 173	MERIDIAN ENERGY LTD	NZD	217 951	213 304	0.03
7 762	METRO INC/CN	CAD	385 122	438 873	0.05
19 632	METSO OYJ	EUR	214 209	236 567	0.03
608	METTLER-TOLEDO INTERNATIONAL INC	USD	769 104	797 477	0.10
213 658	MICROSOFT CORP	USD	56 150 423	72 759 094	8.74
9 790	MINEBEA MITSUMI INC	JPY	220 949	183 222	0.02
6 435	MINERAL RESOURCES LTD	AUD	301 014	305 967	0.04

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
106 130	MIRVAC GROUP	AUD	208 772	159 659	0.02
31 633	MITSUBISHI CHEMICAL GROUP CORP	JPY	229 151	188 920	0.02
4 550	mitsui chemicals inc	JPY	128 942	133 130	0.02
30 800	mitsui fudosan co ltd	JPY	587 673	609 564	0.07
10 063	MODERNA INC	USD	1 476 136	1 222 655	0.15
1 946	MOLINA HEALTHCARE INC	USD	505 312	586 213	0.07
5 072	MONCLER SPA	EUR	298 150	350 495	0.04
11 997	MONDI PLC	GBP	283 248	182 875	0.02
6 700	MONOTARO CO LTD	JPY	123 847	84 506	0.01
5 109	MOODY'S CORP	USD	1 618 808	1 776 501	0.21
8 831	MOSAIC CO	USD	313 398	309 085	0.04
5 198	MOTOROLA SOLUTIONS INC	USD	1 185 198	1 524 469	0.18
10 429	MOWI ASA	NOK	215 688	165 679	0.02
15 502	MS&AD INSURANCE GROUP HOLDINGS INC	JPY	490 237	546 568	0.07
5 084	M&T BANK CORP	USD	735 887	629 196	0.08
38 033	MTR CORP LTD	HKD	208 349	174 718	0.02
4 223	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	1 249 259	1 583 066	0.19
11 362	NASDAQ INC	USD	619 458	566 396	0.07
9 762	NATIONAL BANK OF CANADA	CAD	773 207	728 121	0.09
105 624	NATIONAL GRID PLC	GBP	1 364 312	1 397 225	0.17
6 570	NEC CORP	JPY	325 582	316 602	0.04
6 332	NETAPP INC	USD	455 109	483 765	0.06
27 955	NEWCREST MINING LTD	AUD	536 567	491 630	0.06
24 941	NEWMONT CORP	USD	1 397 512	1 063 983	0.13
17 472	NEXI SPA	EUR	136 494	136 903	0.02
3 268	NEXT PLC	GBP	320 657	286 677	0.03
6 100	NGK INSULATORS LTD	JPY	93 944	72 338	0.01
44 862	NIBE INDUSTRIER AB - B	SEK	426 819	425 306	0.05
7 000	NINTENDO CO LTD	JPY	312 441	316 837	0.04
1 949	NIPPON EXPRESS HOLDINGS INC	JPY	129 067	109 279	0.01
22 290	NIPPON PAINT HOLDINGS CO LTD	JPY	298 350	182 441	0.02
82	NIPPON PROLOGIS REIT INC	JPY	211 778	164 130	0.02
16 000	NIPPON YUSEN KK	JPY	265 899	353 132	0.04
3 200	NISSAN CHEMICAL CORP	JPY	181 088	136 581	0.02
1 700	NISSIN FOODS HOLDINGS CO LTD	JPY	128 827	140 084	0.02
5 302	NITTO DENKO CORP	JPY	374 105	389 942	0.05
238	NMC HEALTH PLC	GBP	6 250	-	0.00
9 682	NN GROUP NV	EUR	452 938	358 193	0.04
3 238	NOMURA REAL ESTATE HOLDINGS INC	JPY	74 010	76 483	0.01
13 145	NOMURA RESEARCH INSTITUTE LTD	JPY	394 953	360 240	0.04
96 039	NORDEA BANK ABP	EUR	941 337	1 044 223	0.13
39 179	NORTHERN STAR RESOURCES LTD	AUD	338 464	315 040	0.04
6 746	NORTHERN TRUST CORP	USD	651 797	500 148	0.06

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
50 451	NOVO NORDISK A/S	DKK	5 082 265	8 126 998	0.98
2 322	NOVOCURE LTD	USD	377 715	96 363	0.01
5 076	NOVOZYMES A/S - B	DKK	337 220	236 438	0.03
20 959	NTT DATA CORP	JPY	330 471	291 035	0.03
14 346	NUTRIEN LTD	CAD	1 194 951	847 893	0.10
74 741	NVIDIA CORP	USD	15 028 537	31 616 937	3.79
96	NVR INC	USD	533 178	609 660	0.07
7 967	NXP SEMICONDUCTORS NV	USD	1 476 598	1 630 686	0.20
17 434	OBAYASHI CORP	JPY	149 675	150 053	0.02
12 071	OCADO GROUP PLC	GBP	315 558	87 167	0.01
2 931	OLD DOMINION FREIGHT LINE INC	USD	783 445	1 083 737	0.13
5 962	OMNICOM GROUP INC	USD	525 763	567 284	0.07
4 953	OMRON CORP	JPY	403 696	300 466	0.04
13 209	ONEOK INC	USD	693 098	815 259	0.10
10 003	ONO PHARMACEUTICAL CO LTD	JPY	252 861	180 356	0.02
9 759	OPEN TEXT CORP	CAD	386 745	406 354	0.05
60 273	ORANGE SA	EUR	730 072	703 740	0.08
1 823	O'REILLY AUTOMOTIVE INC	USD	1 646 652	1 741 512	0.21
16 958	ORICA LTD	AUD	190 992	167 402	0.02
35 000	ORIENTAL LAND	JPY	1 309 703	1 356 315	0.16
3 738	ORION OYJ - B	EUR	177 527	155 052	0.02
18 558	ORKLA ASA	NOK	178 152	133 552	0.02
12 187	OTIS WORLDWIDE CORP	USD	919 308	1 084 765	0.13
105 682	OVERSEA-CHINESE BANKING CORP LTD	SGD	878 564	958 938	0.12
2 534	OWENS CORNING	USD	220 864	330 687	0.04
2 661	PACKAGING CORP OF AMERICA	USD	330 027	351 678	0.04
69 095	PANASONIC HOLDINGS CORP	JPY	725 470	838 261	0.10
3 699	PANDORA A/S	DKK	351 347	330 179	0.04
6 164	PARKLAND CORP/CANADA	CAD	147 262	153 718	0.02
9 605	PAYCHEX INC - AK9420	USD	1 007 803	1 074 511	0.13
1 238	PAYLOCITY HOLDING CORP	USD	213 854	228 448	0.03
16 839	PEARSON PLC	GBP	160 101	175 974	0.02
16 694	PEMBINA PIPELINE CORP	CAD	514 470	525 440	0.06
6 056	PENTAIR PLC	USD	363 233	391 218	0.05
42 001	PEPSICO INC	USD	6 602 249	7 779 425	0.94
7 887	PERSIMMON PLC	GBP	288 103	102 827	0.01
22 212	PHOENIX GROUP HOLDINGS PLC	GBP	152 064	150 175	0.02
79 873	PILBARA MINERALS LTD	AUD	227 956	259 989	0.03
17 613	PINTEREST INC - A	USD	421 634	481 539	0.06
12 166	PNC FINANCIAL SERVICES GROUP INC	USD	1 921 184	1 532 308	0.18
1 348	POOL CORP	USD	582 724	505 015	0.06
15 465	POSTE ITALIANE SPA	EUR	159 855	167 306	0.02
7 689	PPG INDUSTRIES INC	USD	1 123 761	1 140 279	0.14
8 483	PRINCIPAL FINANCIAL GROUP INC	USD	539 904	643 351	0.08

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
71 748	PROCTER & GAMBLE CO	USD	10 143 575	10 887 042	1.30
17 364	PROGRESSIVE CORP	USD	1 772 883	2 298 473	0.28
27 336	PROLOGIS INC	USD	3 404 529	3 352 214	0.40
24 015	PROSUS NV	EUR	2 155 547	1 758 307	0.21
10 960	PRUDENTIAL FINANCIAL INC	USD	1 007 633	966 891	0.12
79 989	PRUDENTIAL PLC	GBP	1 059 648	1 127 269	0.14
3 326	PTC INC	USD	446 992	473 290	0.06
6 144	PULTEGROUP INC	USD	291 500	477 266	0.06
3 877	PUMA SE	EUR	379 039	233 147	0.03
50 005	QBE INSURANCE GROUP LTD	AUD	421 381	521 589	0.06
5 703	QIAGEN NV	EUR	282 057	255 972	0.03
4 594	QUANTA SERVICES INC	USD	601 953	902 491	0.11
2 952	QUEST DIAGNOSTICS INC	USD	390 081	414 933	0.05
28 800	RAKUTEN GROUP INC	JPY	118 733	99 431	0.01
4 929	RAMSAY HEALTH CARE LTD	AUD	238 392	184 687	0.02
4 099	RANDSTAD NV	EUR	261 653	216 043	0.03
6 056	RAYMOND JAMES FINANCIAL INC	USD	523 449	628 431	0.08
5 888	RB GLOBAL INC	USD	342 594	353 280	0.04
1 423	REA GROUP LTD	AUD	158 687	135 481	0.02
22 623	RECKITT BENCKISER GROUP PLC	GBP	1 868 382	1 700 381	0.20
2 584	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	143 305	123 338	0.01
46 878	RECRUIT HOLDINGS CO LTD	JPY	1 701 044	1 479 948	0.18
10 027	REDEIA CORP SA	EUR	197 899	168 304	0.02
3 352	REGENERON PHARMACEUTICALS INC	USD	2 115 952	2 408 546	0.29
28 167	REGIONS FINANCIAL CORP	USD	552 279	501 936	0.06
57 276	RELX PLC	GBP	1 586 553	1 908 540	0.23
37 700	RENASAS ELECTRONICS CORP	JPY	617 922	704 650	0.08
69 416	RENTOKIL INITIAL PLC	GBP	477 738	542 746	0.07
1 565	REPLIGEN CORP	USD	262 782	221 385	0.03
77 574	RESONA HOLDINGS INC	JPY	321 527	370 494	0.04
4 009	REVVITY INC	USD	573 206	476 229	0.06
16 600	RICOH CO LTD	JPY	138 536	140 405	0.02
8 638	RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	132 662	125 854	0.02
19 049	RIVIAN AUTOMOTIVE INC	USD	415 688	317 356	0.04
2 762	ROBERT HALF INTERNATIONAL INC	USD	231 561	207 758	0.02
3 381	ROCKWELL AUTOMATION INC	USD	915 283	1 113 870	0.13
9 023	ROGERS COMMUNICATIONS INC - B	CAD	428 673	412 120	0.05
3 816	RPM INTERNATIONAL INC	USD	304 463	342 410	0.04
30 540	SALESFORCE INC	USD	6 928 254	6 451 880	0.78
1 455	SALMAR ASA	NOK	107 719	58 792	0.01
13 989	SAMPO OYJ - A	EUR	641 715	627 573	0.08
34 251	SANDVIK AB	SEK	764 040	666 544	0.08
31 515	SAP SE	EUR	4 085 555	4 302 672	0.52
9 555	SAPUTO INC	CAD	236 967	214 310	0.03

MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
601	SARTORIUS AG (ISIN DE0007165631)	EUR	303 532	207 920	0.02
683	SARTORIUS STEDIM BIOTECH	EUR	294 919	170 416	0.02
3 212	SBA COMMUNICATIONS CORP	USD	1 035 885	744 413	0.09
167 379	SCENTRE GROUP	AUD	336 761	295 252	0.04
16 060	SCHNEIDER ELECTRIC SE	EUR	2 463 914	2 916 622	0.35
18 071	SCHRODERS PLC	GBP	133 090	100 467	0.01
4 200	SCSK CORP	JPY	79 072	65 658	0.01
5 138	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	434 481	317 888	0.04
4 641	SEAGEN INC	USD	778 470	893 207	0.11
615	SEB SA	EUR	97 725	63 507	0.01
6 300	SECOM CO LTD	JPY	411 959	424 504	0.05
9 051	SEEK LTD	AUD	187 130	130 859	0.02
36 594	SEGRO PLC	GBP	504 592	333 480	0.04
7 531	SEIKO EPSON CORP	JPY	118 746	116 663	0.01
9 790	SEKISUI CHEMICAL CO LTD	JPY	140 684	140 346	0.02
22 381	SEKISUI HOUSE LTD	JPY	443 803	449 912	0.05
6 031	SERVICENOW INC	USD	3 182 201	3 389 241	0.41
6 184	SEVERN TRENT PLC	GBP	212 792	201 738	0.02
8 400	SG HOLDINGS CO LTD	JPY	197 722	118 995	0.01
4 437	SGS SA	CHF	471 889	419 379	0.05
7 083	SHERWIN-WILLIAMS CO	USD	1 849 414	1 880 678	0.23
9 622	SHIMADZU CORP	JPY	337 005	294 781	0.04
13 624	SHIMIZU CORP	JPY	102 405	85 806	0.01
55 565	SHIN-ETSU CHEMICAL CO LTD	JPY	1 728 096	1 833 009	0.22
8 100	SHIONOGI & CO LTD	JPY	450 804	340 174	0.04
12 560	SHISEIDO CO LTD	JPY	798 607	564 238	0.07
36 505	SHOPIFY INC	CAD	3 366 248	2 361 975	0.28
9 885	SIEMENS HEALTHINEERS AG	EUR	573 541	559 286	0.07
9 053	SIG GROUP AG	CHF	245 995	249 741	0.03
4 693	SIKA AG	CHF	1 378 542	1 341 325	0.16
23 127	SINGAPORE EXCHANGE LTD	SGD	162 405	164 223	0.02
89 450	SINO LAND CO LTD	HKD	125 281	109 921	0.01
19 509	SIRIUS XM HOLDINGS INC	USD	120 161	88 376	0.01
53 732	SKANDINAVISKA ENSKILDA BANKEN AB - A	SEK	638 611	592 720	0.07
13 236	SKF AB - B	SEK	273 728	229 886	0.03
28 072	SMITH & NEPHEW PLC	GBP	522 318	452 537	0.05
6 080	SMURFIT KAPPA GROUP PLC	EUR	286 733	202 514	0.02
49 825	SNAM SPA	EUR	274 566	260 217	0.03
29 466	SNAP INC	USD	300 538	348 877	0.04
1 052	SODEXO SA	EUR	91 133	115 749	0.01
1 134	SODEXO SA - PF 2026	EUR	99 550	124 771	0.01
89 700	SOFTBANK CORP	JPY	1 137 710	955 741	0.11
10 338	SOMPO HOLDINGS INC	JPY	418 935	461 986	0.06
15 105	SONIC HEALTHCARE LTD	AUD	406 093	357 644	0.04

MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 306	SONOVA HOLDING AG	CHF	394 888	347 726	0.04
38 217	SONY GROUP CORP	JPY	3 660 345	3 428 120	0.41
9 898	S&P GLOBAL INC	USD	3 673 761	3 968 009	0.48
80 460	SPARK NEW ZEALAND LTD	NZD	261 721	250 904	0.03
2 800	SPIRAX-SARCO ENGINEERING PLC	GBP	448 314	368 968	0.04
5 539	SPLUNK INC	USD	786 188	587 633	0.07
13 359	ST JAMES'S PLACE PLC	GBP	232 642	184 699	0.02
35 491	STARBUCKS CORP	USD	3 672 792	3 515 738	0.42
10 291	STATE STREET CORP	USD	828 227	753 095	0.09
4 748	STEEL DYNAMICS INC	USD	232 283	517 200	0.06
3 260	STERIS PLC	USD	649 650	733 435	0.09
88 423	STOCKLAND	AUD	275 630	237 201	0.03
21 798	STORA ENSO OYJ - R	EUR	336 503	252 680	0.03
3 332	STRAUMANN HOLDING AG	CHF	489 975	540 598	0.06
10 101	STRYKER CORP	USD	2 783 494	3 081 714	0.37
36 831	SUMITOMO CHEMICAL CO LTD	JPY	165 493	111 231	0.01
9 042	SUMITOMO METAL MINING CO LTD	JPY	342 079	289 712	0.03
39 678	SUMITOMO MITSUI FINANCIAL GROUP INC	JPY	1 373 797	1 690 779	0.20
12 106	SUMITOMO MITSUI TRUST HOLDINGS INC	JPY	409 563	428 256	0.05
16 119	SUN LIFE FINANCIAL INC	CAD	799 142	841 226	0.10
48 029	SUNCORP GROUP LTD	AUD	387 487	431 282	0.05
3 464	SUNTORY BEVERAGE & FOOD LTD	JPY	130 673	124 913	0.02
22 131	SVENSKA CELLULOSA AB SCA - B	SEK	336 692	281 623	0.03
47 782	SVENSKA HANDELSBANKEN AB	SEK	475 746	399 638	0.05
989	SWATCH GROUP AG	CHF	290 499	288 640	0.03
2 660	SWATCH GROUP AG - REG	CHF	167 178	146 136	0.02
12 500	SWIRE PACIFIC LTD - A	HKD	75 998	95 785	0.01
28 845	SWIRE PROPERTIES LTD	HKD	81 718	70 893	0.01
944	SWISS LIFE HOLDING AG - REG	CHF	528 598	551 857	0.07
9 877	SWISS RE AG	CHF	919 008	994 061	0.12
860	SWISSCOM AG - REG	CHF	502 797	536 204	0.06
3 853	SYMRISE AG	EUR	482 087	403 632	0.05
12 145	SYNCHRONY FINANCIAL	USD	473 172	411 958	0.05
4 508	SYNOPSIS INC	USD	2 050 857	1 962 828	0.24
4 318	SYSMEX CORP	JPY	316 446	292 836	0.04
6 705	T ROWE PRICE GROUP INC	USD	1 043 933	751 094	0.09
4 300	TAIYO NIPPON SANJO CORP	JPY	81 023	92 584	0.01
5 115	TAKE-TWO INTERACTIVE SOFTWARE INC	USD	743 830	752 723	0.09
6 363	TARGA RESOURCES CORP	USD	452 470	484 224	0.06
13 697	TARGET CORP	USD	2 612 938	1 806 634	0.22
90 156	TAYLOR WIMPEY PLC	GBP	190 384	117 771	0.01
14 222	T&D HOLDINGS INC	JPY	174 287	207 178	0.02
12 638	TDK CORP	JPY	487 330	486 773	0.06
1 157	TELEFLEX INC	USD	414 686	280 029	0.03

MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
25 724	TELEFONICA DEUTSCHLAND HOLDING AG	EUR	72 259	72 323	0.01
17 640	TELENOR ASA	NOK	247 005	179 140	0.02
1 451	TELEPERFORMANCE	EUR	519 087	242 918	0.03
14 025	TELE2 AB	SEK	187 659	115 718	0.01
92 148	TELIA CO AB	SEK	341 498	201 762	0.02
130 706	TELSTRA GROUP LTD	AUD	340 722	374 119	0.04
11 364	TELUS CORP	CAD	240 245	221 392	0.03
34 765	TERNA - RETE ELETTRICA NAZIONALE	EUR	256 796	296 071	0.04
21 027	TERUMO CORP	JPY	743 236	663 681	0.08
86 476	TESLA INC	USD	18 067 212	22 636 823	2.71
27 212	TEXAS INSTRUMENTS INC	USD	4 653 027	4 898 704	0.59
11 565	THERMO FISHER SCIENTIFIC INC	USD	6 022 053	6 034 039	0.73
5 239	THOMSON REUTERS CORP	CAD	619 357	708 124	0.09
5 600	TIS INC	JPY	138 832	139 133	0.02
34 309	TJX COS INC	USD	2 313 366	2 909 060	0.35
10 695	TMX GROUP LTD	CAD	226 393	240 930	0.03
4 663	TOBU RAILWAY CO LTD	JPY	129 709	124 467	0.01
54 742	TOKIO MARINE HOLDINGS INC	JPY	986 884	1 255 542	0.15
13 494	TOKYO ELECTRON LTD	JPY	1 733 784	1 919 512	0.23
13 150	TOKYU CORP	JPY	181 734	157 807	0.02
3 087	TORO CO	USD	301 986	313 794	0.04
3 493	TOROMONT INDUSTRIES LTD	CAD	295 856	287 273	0.03
53 925	TORONTO-DOMINION BANK	CAD	3 415 171	3 346 062	0.40
3 469	TOTO LTD	JPY	133 703	103 805	0.01
325 700	TOYOTA MOTOR CORP	JPY	4 590 087	5 202 051	0.63
3 326	TRACTOR SUPPLY CO	USD	602 939	735 379	0.09
13 145	TRADE DESK INC - A	USD	921 156	1 015 057	0.12
3 287	TRADEWEB MARKETS INC	USD	220 054	225 094	0.03
7 093	TRANE TECHNOLOGIES PLC	USD	1 162 737	1 356 607	0.16
5 718	TRANSUNION	USD	411 561	447 891	0.05
93 175	TRANSURBAN GROUP	AUD	933 939	883 812	0.11
6 773	TRAVELERS COS INC	USD	1 009 253	1 176 199	0.14
6 207	TRIMBLE INC	USD	435 079	328 599	0.04
42 616	TRUIST FINANCIAL CORP	USD	2 086 415	1 293 396	0.16
14 283	TRYG A/S	DKK	331 574	308 999	0.04
4 001	UCB SA	EUR	405 264	354 445	0.04
5 184	UGI CORP	USD	215 074	139 812	0.02
1 606	ULTA BEAUTY INC	USD	571 642	755 776	0.09
8 271	UMICORE SA	EUR	353 770	230 915	0.03
2 911	UNIBAIL RODAMCO REITS	EUR	220 630	152 920	0.02
12 267	UNICHARM CORP	JPY	456 635	453 302	0.05
18 048	UNION PACIFIC CORP	USD	3 782 685	3 692 982	0.44
39 595	UNITED OVERSEAS BANK LTD	SGD	755 117	819 200	0.10
22 293	UNITED PARCEL SERVICE INC - B	USD	4 032 657	3 996 020	0.48

MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
2 321	UNITED RENTALS INC	USD	711 680	1 033 704	0.12
1 371	UNITED THERAPEUTICS CORP	USD	287 539	302 648	0.04
16 848	UNITED UTILITIES GROUP PLC	GBP	222 502	205 970	0.02
24 254	UNIVERSAL MUSIC GROUP NV	EUR	478 342	538 484	0.06
17 631	UPM-KYMMENE OYJ	EUR	604 940	524 550	0.06
45 344	US BANCORP/MN	USD	2 362 731	1 498 166	0.18
1 473	VAIL RESORTS INC	USD	399 462	370 842	0.04
5 095	VALEO	EUR	164 298	109 116	0.01
799	VAT GROUP AG	CHF	328 024	330 447	0.04
3 973	VEEVA SYSTEMS INC	USD	678 362	785 581	0.09
3 098	VERBUND AG	EUR	268 370	248 255	0.03
129 008	VERIZON COMMUNICATIONS INC	USD	6 593 110	4 797 808	0.58
7 625	VERTEX PHARMACEUTICALS INC	USD	1 792 882	2 683 314	0.32
30 392	VESTAS WIND SYSTEMS A/S	DKK	1 006 170	808 062	0.10
8 325	VF CORP	USD	368 428	158 924	0.02
95 607	VICINITY LTD	AUD	114 348	117 417	0.01
49 396	VISA INC	USD	10 574 233	11 730 562	1.40
6 976	VMWARE INC - A	USD	892 790	1 002 381	0.12
679 184	VODAFONE GROUP PLC	GBP	642 829	638 711	0.08
44 420	VOLVO AB - B	SEK	964 942	917 078	0.11
33 409	VOLVO CAR AB	SEK	145 971	132 444	0.02
6 652	W R BERKLEY CORP - C	USD	370 957	396 193	0.05
11 934	WARTSILA OYJ ABP	EUR	111 214	134 301	0.02
12 521	WASTE MANAGEMENT INC	USD	2 027 299	2 171 392	0.26
1 868	WATERS CORP	USD	545 160	497 897	0.06
985	WATSCO INC	USD	319 488	375 748	0.05
2 300	WELCIA HOLDINGS CO LTD	JPY	46 395	47 668	0.01
14 884	WELLTOWER INC	USD	1 106 061	1 203 967	0.14
663	WENDEL SE	EUR	80 140	67 993	0.01
1 510	WEST FRASER TIMBER CO LTD	CAD	128 058	129 869	0.02
8 000	WEST JAPAN RAILWAY CO	JPY	387 535	331 546	0.04
2 204	WEST PHARMACEUTICAL SERVICES INC	USD	726 510	842 964	0.10
5 328	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	USD	493 508	584 322	0.07
1 134	WESTLAKE CHEMICAL CORP	USD	117 873	135 479	0.02
6 504	WESTROCK CO	USD	351 117	189 071	0.02
206 000	WH GROUP LTD	HKD	160 485	109 091	0.01
15 420	WHEATON PRECIOUS METALS CORP	CAD	651 027	667 592	0.08
1 448	WHIRLPOOL CORP	USD	294 667	215 448	0.03
4 991	WHITBREAD PLC	GBP	199 560	214 850	0.03
38 405	WILLIAMS COS INC	USD	1 005 662	1 253 155	0.15
3 569	WILLIS TOWERS WATSON PLC	USD	793 261	840 500	0.10
5 541	WISETECH GLOBAL LTD	AUD	177 593	294 368	0.04
7 286	WOLTERS KLUWER NV	EUR	772 542	924 472	0.11
6 339	WORKDAY INC	USD	1 462 761	1 431 917	0.17

MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
7 081	WORLDLINE SA	EUR	274 400	258 800	0.03
39 662	WPP PLC	GBP	473 960	415 190	0.05
4 158	WSP GLOBAL INC	CAD	470 257	549 946	0.07
1 341	WW GRAINGER INC	USD	616 837	1 057 499	0.13
4 750	XERO LTD	AUD	426 784	376 037	0.05
7 078	XYLEM INC/NY	USD	739 025	797 124	0.10
4 627	YAKULT HONSHA CO LTD	JPY	287 920	291 478	0.04
4 473	YAMAHA CORP	JPY	214 115	170 397	0.02
11 400	YAMAHA MOTOR CO LTD	JPY	269 784	325 117	0.04
7 800	YAMATO HOLDINGS CO LTD	JPY	134 967	140 474	0.02
7 061	YARA INTERNATIONAL ASA	NOK	312 868	249 788	0.03
6 456	YASKAWA ELECTRIC CORP	JPY	285 139	294 045	0.04
6 134	YOKOGAWA ELECTRIC CORP	JPY	107 876	112 486	0.01
7 912	YUM! BRANDS INC	USD	913 880	1 096 208	0.13
71 611	Z HOLDINGS CORP	JPY	399 189	171 627	0.02
7 527	ZALANDO SE	EUR	432 274	216 467	0.03
6 015	ZIMMER BIOMET HOLDINGS INC	USD	738 339	875 784	0.11
14 449	ZOETIS INC	USD	2 546 660	2 488 262	0.30
6 477	ZOOMINFO TECHNOLOGIES INC	USD	261 598	164 451	0.02
7 700	ZOZO INC	JPY	155 613	158 278	0.02
4 478	ZURICH INSURANCE GROUP AG	CHF	1 891 430	2 126 785	0.26
31 346	3I GROUP PLC	GBP	547 748	776 505	0.09
Total Shares			769 129 169	824 290 722	99.09
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			769 129 169	824 290 722	99.09
Total Investments			769 129 169	824 290 722	99.09

MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	19.84	United States of America	67.05
Technology Hardware and Equipment	8.30	Japan	6.86
Pharmaceuticals and Biotechnology	6.57	United Kingdom	3.28
Medical Equipment and Services	4.66	Canada	2.87
Automobiles and Parts	4.06	France	2.61
Investment Banking and Brokerage Services	3.84	Netherlands	2.41
Non-life Insurance	3.76	Ireland	2.23
Retailers	3.62	Switzerland	2.22
Banks	3.25	Germany	2.16
Industrial Transportation	3.10	Denmark	1.51
Personal Care, Drug and Grocery Stores	2.92	Australia	1.37
Industrial Engineering	2.89	Sweden	1.05
Industrial Support Services	2.80	Hong Kong (China)	0.74
Finance and Credit Services	2.32	Singapore	0.44
Chemicals	2.15	Finland	0.41
Telecommunications Service Providers	2.13	Spain	0.36
Real Estate Investment Trusts	2.08	Italy	0.31
Beverages	2.06	Jersey	0.28
Travel and Leisure	1.90	Belgium	0.18
Construction and Materials	1.69	Norway	0.17
Electronic and Electrical Equipment	1.64	Bermuda	0.16
Health Care Providers	1.55	New Zealand	0.14
Life Insurance	1.52	Austria	0.08
Personal Goods	1.23	Israel	0.08
Food Producers	1.22	Cayman Islands	0.05
Telecommunications Equipment	0.96	Portugal	0.04
Leisure Goods	0.89	Luxembourg	0.03
General Industrials	0.82		
Media	0.74		
Electricity	0.58		
Consumer Services	0.57		
Oil, Gas and Coal	0.55		
Household Goods and Home Construction	0.50		
Gas, Water and Multi-utilities	0.46		
Precious Metals and Mining	0.43		
Industrial Metals and Mining	0.41		
Waste and Disposal Services	0.30		
Real Estate Investment and Services	0.28		
Industrial Materials	0.23		
Alternative Energy	0.17		
Aerospace and Defense	0.07		
Mortgage Real Estate Investment Trusts	0.03		
	99.09		99.09

MULTI UNITS LUXEMBOURG - Lyxor MSCI All Country World UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
69 610	ABBVIE INC	USD	8 611 119	8 596 293	0.94
48 138	ADOBE INC	USD	21 441 260	21 575 619	2.36
396 997	ADVANCED MICRO DEVICES INC	USD	43 549 519	41 449 980	4.53
114 633	AERCAP HOLDINGS NV	USD	6 301 720	6 674 141	0.73
528 181	ALPHABET CLASS - A	USD	66 188 927	57 949 831	6.33
582 596	AMAZON.COM INC	USD	65 268 394	69 612 479	7.61
13 776	AMERICAN WATER WORKS CO INC	USD	1 770 839	1 802 497	0.20
35 319	AMERISOURCEBERGEN CORP	USD	5 926 063	6 229 546	0.68
5 476	AMETEK INC	USD	777 970	812 516	0.09
33 720	ANSYS INC	USD	7 486 216	10 207 795	1.12
407 096	APPLE INC	USD	64 466 529	72 378 011	7.90
7 632	AUTOMATIC DATA PROCESSING INC	USD	1 502 772	1 537 523	0.17
35 830	BATH & BODY WORKS INC	USD	1 239 489	1 231 554	0.13
228 016	BAXTER INTERNATIONAL INC	USD	9 299 918	9 521 915	1.04
7 578	BIO-RAD LABORATORIES INC	USD	2 531 190	2 633 338	0.29
2 957	BOOKING HOLDINGS INC	USD	7 151 508	7 318 860	0.80
827 243	BOSTON SCIENTIFIC CORP	USD	39 668 816	41 013 358	4.48
113 549	CADENCE DESIGN SYSTEMS INC	USD	23 592 105	24 408 351	2.67
102 797	CATALENT INC	USD	3 576 046	4 085 498	0.45
146 556	CHEVRON CORP	USD	21 876 297	21 137 110	2.31
75 721	CIGNA GROUP	USD	18 756 610	19 475 080	2.13
72 960	COLGATE-PALMOLIVE CO	USD	5 361 452	5 152 006	0.56
594 856	CSX CORP	USD	17 816 597	18 592 658	2.03
147 500	CVS HEALTH CORP	USD	9 433 494	9 346 173	1.02
7 810	DOORDASH INC	USD	408 152	547 058	0.06
130 701	DUPONT DE NEMOURS INC	USD	8 304 230	8 558 460	0.94
94 634	ELECTRONIC ARTS INC	USD	11 182 135	11 250 256	1.23
22 367	ELEVANCE HEALTH INC	USD	9 841 272	9 108 556	1.00
76 591	ELI LILLY & CO	USD	30 503 602	32 923 600	3.60
323 409	FORTINET INC	USD	17 417 097	22 407 412	2.45
139 615	FREEMPORT-MCMORAN INC - B	USD	4 425 133	5 118 790	0.56
79 710	GE HEALTHCARE TECHNOLOGIES INC	USD	5 738 653	5 935 509	0.65
329 910	GENERAL MOTORS CO	USD	11 463 576	11 660 247	1.27
69 126	GODADDY INC	USD	4 799 955	4 760 253	0.52
121 780	HERSHEY CO	USD	29 624 372	27 872 104	3.05
39 989	INTEL CORP	USD	1 092 299	1 225 694	0.13
150 117	JOHNSON & JOHNSON	USD	21 602 274	22 774 854	2.49
292 952	LIVE NATION ENTERTAINMENT INC	USD	22 207 461	24 464 580	2.67
51 824	MATCH GROUP INC	USD	1 573 990	1 987 933	0.22
268 435	META PLATFORMS INC	USD	59 224 573	70 609 969	7.71
222 464	MICROSOFT CORP	USD	65 796 215	69 438 946	7.59
39 221	MOLINA HEALTHCARE INC	USD	12 027 672	10 829 454	1.18
39 398	MONGODB INC	USD	10 737 631	14 841 599	1.62
4 161	REGENERON PHARMACEUTICALS INC	USD	2 867 104	2 740 463	0.30

MULTI UNITS LUXEMBOURG - Lyxor MSCI All Country World UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
22 276	RESMED INC	USD	4 579 532	4 461 325	0.49
24 340	SHERWIN-WILLIAMS CO	USD	5 173 989	5 923 700	0.65
1 127 696	SNAP INC	USD	10 530 653	12 238 241	1.34
596 897	TARGA RESOURCES CORP	USD	38 781 551	41 635 070	4.55
131 500	TWILIO INC - A	USD	7 491 419	7 668 222	0.84
54 384	VERISIGN INC	USD	10 515 486	11 264 118	1.23
48 201	WALMART INC	USD	6 730 673	6 944 302	0.76
275 859	ZOOMINFO TECHNOLOGIES INC	USD	5 146 783	6 419 853	0.70
Total Shares			873 382 332	918 352 700	100.37
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			873 382 332	918 352 700	100.37
Total Investments			873 382 332	918 352 700	100.37

MULTI UNITS LUXEMBOURG - Lyxor MSCI All Country World UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	36.75	United States of America	99.64
Technology Hardware and Equipment	12.57	Netherlands	0.73
Retailers	8.50		
Pharmaceuticals and Biotechnology	7.77		
Medical Equipment and Services	6.95		
Oil, Gas and Coal	6.86		
Health Care Providers	4.31		
Travel and Leisure	3.47		
Food Producers	3.05		
Industrial Transportation	2.76		
Personal Care, Drug and Grocery Stores	2.27		
Automobiles and Parts	1.27		
Leisure Goods	1.23		
Chemicals	0.94		
General Industrials	0.65		
Industrial Metals and Mining	0.56		
Gas, Water and Multi-utilities	0.20		
Industrial Support Services	0.17		
Electronic and Electrical Equipment	0.09		
	100.37		100.37

MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
224 015	ABBVIE INC	USD	29 002 551	27 664 107	1.13
59 739	ADOBE INC	USD	26 608 489	26 775 228	1.09
367 134	ADVANCED MICRO DEVICES INC	USD	42 210 051	38 332 020	1.57
211 044	AERCAP HOLDINGS NV	USD	10 348 198	12 287 365	0.50
261 108	ALCOA CORP	USD	8 506 577	8 120 435	0.33
9 186	ALIGN TECHNOLOGY INC	USD	2 526 572	2 977 577	0.12
790 202	ALPHABET CLASS - A	USD	83 819 885	86 697 690	3.55
37 198	ALPHABET INC	USD	3 727 027	4 124 512	0.17
1 267 588	AMAZON.COM INC	USD	127 719 885	151 459 919	6.20
35 390	AMERICAN WATER WORKS CO INC	USD	4 724 165	4 630 543	0.19
107 738	AMERISOURCEBERGEN CORP	USD	17 963 656	19 002 771	0.78
5 377	AMETEK INC	USD	760 889	797 827	0.03
196 746	AMGEN INC	USD	40 167 638	40 038 082	1.64
77 136	ANALOG DEVICES INC	USD	12 600 716	13 773 478	0.56
901 630	APPLE INC	USD	144 096 375	160 301 714	6.56
1 057 202	APPLIED MATERIALS INC	USD	134 462 401	140 062 307	5.74
19 184	AUTODESK INC	USD	3 487 902	3 597 835	0.15
12 702	AUTOMATIC DATA PROCESSING INC	USD	2 501 076	2 558 912	0.10
5 843	AUTOZONE INC	USD	14 119 836	13 353 531	0.55
453 596	AXA SA	EUR	9 117 280	12 258 432	0.50
25 962	AXON ENTERPRISE INC	USD	5 188 172	4 643 176	0.19
103 422	BAKER HUGHES CO	USD	2 768 912	2 996 489	0.12
111 969	BATH & BODY WORKS INC	USD	3 984 954	3 848 614	0.16
1 578 713	BAXTER INTERNATIONAL INC	USD	62 405 437	65 926 823	2.70
52 784	BIOMARIN PHARMACEUTICAL INC	USD	4 119 596	4 193 691	0.17
14 582	BIO-RAD LABORATORIES INC	USD	5 081 911	5 067 212	0.21
412 780	BNP PARIBAS SA	EUR	19 586 411	23 825 662	0.97
12 057	BOOKING HOLDINGS INC	USD	30 396 532	29 842 235	1.22
1 842 527	BOSTON SCIENTIFIC CORP	USD	88 394 512	91 349 483	3.74
92 135	BROADCOM INC	USD	71 385 693	73 254 503	3.00
179 741	BURLINGTON STORES INC	USD	34 093 195	25 929 822	1.06
25 003	CADENCE DESIGN SYSTEMS INC	USD	4 912 882	5 374 614	0.22
312 981	CENTENE CORP	USD	18 851 154	19 349 742	0.79
63 369	CF INDUSTRIES HOLDINGS INC	USD	4 004 082	4 032 150	0.16
1 657	CHARTER COMMUNICATIONS INC	USD	933 753	557 958	0.02
42 831	CHIPOTLE MEXICAN GRILL INC	USD	78 287 445	83 973 885	3.43
139 514	CHURCH & DWIGHT CO INC	USD	12 221 738	12 817 129	0.52
326 406	CIE DE SAINT-GOBAIN	EUR	9 562 064	18 190 606	0.74
1 080 108	COCA-COLA CO	USD	60 973 281	59 618 794	2.44
111 167	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	6 467 738	6 651 679	0.27
69 158	COLGATE-PALMOLIVE CO	USD	4 851 799	4 883 531	0.20
15 612	COOPER COS INC	USD	5 097 218	5 486 810	0.22
58 279	CORNING INC	USD	1 712 154	1 871 766	0.08
18 383	COSTCO WHOLESALE CORP	USD	8 329 599	9 071 530	0.37

MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
165 434	CSX CORP	USD	4 945 288	5 170 760	0.21
73 251	CUMMINS INC	USD	14 316 870	16 460 326	0.67
230 337	DANONE SA	EUR	14 257 860	12 931 119	0.53
11 531	DAVITA INC	USD	1 030 396	1 061 888	0.04
1 388 294	DEUTSCHE LUFTHANSA AG - REG	EUR	13 341 505	13 020 809	0.53
18 853	DUKE ENERGY CORP	USD	1 604 004	1 550 750	0.06
110 096	DUPONT DE NEMOURS INC	USD	7 047 829	7 209 219	0.29
107 334	EDWARDS LIFESCIENCES CORP	USD	8 494 301	9 280 308	0.38
70 794	ELECTRONIC ARTS INC	USD	8 388 439	8 416 115	0.34
122 108	ELEVANCE HEALTH INC	USD	50 093 012	49 726 273	2.03
137 927	ELI LILLY & CO	USD	55 159 350	59 289 647	2.42
42 217	EMERSON ELECTRIC CO	USD	3 084 960	3 497 704	0.14
105 060	ENTERGY CORP	USD	10 122 262	9 376 436	0.38
15 816	EPAM SYSTEMS INC	USD	4 156 835	3 258 154	0.13
136 044	EVERSOURCE ENERGY	USD	8 985 485	8 843 483	0.36
462 593	EXPEDIA GROUP INC	USD	38 928 779	46 382 262	1.90
431 736	FORTINET INC	USD	26 284 407	29 912 854	1.22
757 533	FREEMPORT-MCMORAN INC - B	USD	25 228 313	27 773 896	1.14
16 093	GARTNER INC	USD	5 138 209	5 167 313	0.21
37 796	GENERAL MOTORS CO	USD	1 272 984	1 335 851	0.05
159 480	GODADDY INC	USD	11 382 018	10 982 340	0.45
88 279	HERSHEY CO	USD	21 504 602	20 204 644	0.83
7 062	HOME DEPOT INC	USD	1 954 695	2 010 760	0.08
34 212	HOWMET AEROSPACE INC	USD	1 371 882	1 554 122	0.06
15 178	IDEXX LABORATORIES INC	USD	6 250 431	6 987 027	0.29
93 160	INCYTE CORP	USD	7 104 068	5 315 500	0.22
2 908 398	INTEL CORP	USD	77 613 591	89 144 665	3.65
601 269	JOHNSON & JOHNSON	USD	86 524 388	91 220 939	3.74
32 954	KEYSIGHT TECHNOLOGIES INC	USD	4 150 611	5 057 880	0.21
72 972	KRAFT HEINZ CO	USD	2 501 820	2 374 433	0.10
81 065	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	USD	5 429 956	5 593 559	0.23
53 867	LIVE NATION ENTERTAINMENT INC	USD	4 132 201	4 498 462	0.18
35 137	LULULEMON ATHLETICA INC	USD	9 617 080	12 190 059	0.50
251 108	MATCH GROUP INC	USD	7 314 003	9 632 328	0.39
16 405	MERCK & CO INC	USD	1 702 246	1 735 081	0.07
402 895	META PLATFORMS INC	USD	85 077 923	105 978 742	4.34
512 761	MICROSOFT CORP	USD	151 812 532	160 050 990	6.55
2 657	MODERNA INC	USD	934 864	295 899	0.01
246 524	NORFOLK SOUTHERN CORP	USD	46 872 301	51 239 030	2.09
57 732	NVIDIA CORP	USD	22 258 549	22 384 776	0.92
15 207	ON SEMICONDUCTOR CORP	USD	763 919	1 318 312	0.05
4 930	O'REILLY AUTOMOTIVE INC	USD	4 253 551	4 316 800	0.18
23 022	PACCAR INC	USD	1 527 146	1 765 161	0.07
68 303	PEPSICO INC	USD	11 595 885	11 595 859	0.47

MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
123 901	PROCTER & GAMBLE CO	USD	17 125 739	17 232 574	0.70
21 113	RESMED INC	USD	4 323 629	4 228 406	0.17
6 589	ROKU INC	USD	619 898	386 281	0.02
46 387	SEAGEN INC	USD	8 414 627	8 182 990	0.33
2 190	SERVICENOW INC	USD	870 753	1 128 061	0.05
1 793 706	SNAP INC	USD	16 924 518	19 466 067	0.80
3 111	SYNOPSIS INC	USD	1 028 502	1 241 577	0.05
13 085	TAKE-TWO INTERACTIVE SOFTWARE INC	USD	1 884 889	1 764 976	0.07
5 326	TELEDYNE TECHNOLOGIES INC	USD	1 992 895	2 006 940	0.08
56 006	TESLA INC	USD	8 314 813	13 437 847	0.55
79 083	TEXAS INSTRUMENTS INC	USD	11 766 263	13 049 057	0.53
754	THERMO FISHER SCIENTIFIC INC	USD	364 758	360 586	0.01
352 920	TJX COS INC	USD	25 662 359	27 428 127	1.12
13 169	U-HAUL HOLDING CO	USD	575 930	611 616	0.03
11 239	VERISIGN INC	USD	2 008 918	2 327 843	0.10
787 613	VIVENDI SE	EUR	5 010 147	6 620 675	0.27
93 735	VMWARE INC - A	USD	10 625 894	12 345 355	0.50
50 374	WALMART INC	USD	7 000 599	7 257 365	0.30
298 806	WARNER BROS DISCOVERY INC	USD	4 100 083	3 434 489	0.14
23 971	WATERS CORP	USD	6 440 599	5 856 306	0.24
8 291	ZEBRA TECHNOLOGIES CORP - A	USD	3 211 421	2 248 145	0.09
103 212	3M CO	USD	9 475 373	9 468 826	0.39
Total Shares			2 285 355 358	2 438 768 833	99.71
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			2 285 355 358	2 438 768 833	99.71
Total Investments			2 285 355 358	2 438 768 833	99.71

MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	22.64	United States of America	95.66
Software and Computer Services	20.03	France	3.02
Retailers	10.00	Germany	0.53
Pharmaceuticals and Biotechnology	9.73	Netherlands	0.50
Medical Equipment and Services	8.08		
Travel and Leisure	6.96		
Industrial Transportation	4.01		
Beverages	2.91		
Health Care Providers	2.87		
Personal Care, Drug and Grocery Stores	2.21		
Industrial Metals and Mining	1.47		
Food Producers	1.45		
Banks	0.97		
Construction and Materials	0.74		
Electricity	0.74		
Automobiles and Parts	0.60		
Electronic and Electrical Equipment	0.56		
Non-life Insurance	0.50		
Personal Goods	0.50		
Chemicals	0.46		
Leisure Goods	0.42		
Media	0.41		
General Industrials	0.39		
Industrial Support Services	0.32		
Aerospace and Defense	0.25		
Gas, Water and Multi-utilities	0.25		
Oil, Gas and Coal	0.12		
Industrial Engineering	0.07		
Consumer Services	0.03		
Telecommunications Service Providers	0.02		
	99.71		99.71

MULTI UNITS LUXEMBOURG - Lyxor Euro Stoxx Banks (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
1 306 708	ABN AMRO BANK NV	EUR	14 511 862	18 594 455	1.23
3 853 380	AIB GROUP PLC	EUR	12 691 426	14 835 513	0.98
18 862 774	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	95 267 609	132 643 027	8.80
4 739 633	BANCO BPM SPA	EUR	12 609 921	20 143 440	1.34
17 601 677	BANCO DE SABADELL SA	EUR	13 610 126	18 552 168	1.23
51 469 651	BANCO SANTANDER SA	EUR	156 884 793	174 224 769	11.55
3 331 510	BANK OF IRELAND GROUP PLC	EUR	20 137 057	29 110 734	1.93
2 010 393	BANKINTER SA	EUR	10 064 861	11 318 513	0.75
258 068	BAWAG GROUP AG	EUR	9 725 579	10 895 631	0.72
3 663 417	BNP PARIBAS SA	EUR	186 826 336	211 452 428	14.03
3 095 368	BPER BANCA	EUR	6 956 004	8 611 314	0.57
11 834 598	CAIXABANK SA	EUR	36 002 127	44 817 623	2.97
3 306 364	COMMERZBANK AG	EUR	24 430 602	33 559 595	2.23
4 063 457	CREDIT AGRICOLE SA	EUR	43 761 493	44 177 905	2.93
6 382 073	DEUTSCHE BANK AG - REG	EUR	62 749 416	61 382 778	4.07
1 018 425	ERSTE GROUP BANK AG	EUR	31 584 636	32 681 258	2.17
1 910 113	FINECOBANK BANCA FINECO SPA	EUR	25 878 547	23 523 042	1.56
11 322 177	ING GROEP NV	EUR	115 342 518	139 693 020	9.26
50 464 741	INTESA SANPAOLO SPA	EUR	105 284 589	121 115 378	8.03
768 221	KBC GROUP NV	EUR	48 218 170	49 104 686	3.26
11 255 651	NORDEA BANK ABP	EUR	120 126 177	112 173 818	7.44
2 528 154	SOCIETE GENERALE SA	EUR	60 908 132	60 170 065	3.99
6 070 937	UNICREDIT SPA	EUR	71 617 969	129 098 475	8.56
Total Shares			1 285 189 950	1 501 879 635	99.60
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 285 189 950	1 501 879 635	99.60
Total Investments			1 285 189 950	1 501 879 635	99.60

MULTI UNITS LUXEMBOURG - Lyxor Euro Stoxx Banks (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%
Banks	99.60
	99.60

Geographical classification	%
Spain	25.30
France	20.94
Italy	20.06
Netherlands	10.50
Finland	7.44
Germany	6.30
Belgium	3.26
Ireland	2.91
Austria	2.89
	99.60

MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond Climate Net Zero Ambition PAB

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
200 000	AAREAL BANK AG 0.05% 02/09/2026	EUR	164 796	164 724	0.01
400 000	AAREAL BANK AG 0.25% 23/11/2027	EUR	357 756	302 604	0.03
700 000	AAREAL BANK AG 0.75% 18/04/2028	EUR	630 986	534 779	0.05
400 000	AAREAL BANK AG 4.5% 25/07/2025	EUR	402 926	387 816	0.03
285 000	ABB FINANCE BV 0% 19/01/2030	EUR	240 964	226 327	0.02
700 000	ABBEY NATIONAL TREASURY SERVICES PLC/LONDON 1.125% 10/03/2025	EUR	667 421	665 329	0.06
500 000	ABBVIE INC 0.75% 18/11/2027	EUR	441 170	441 435	0.04
1 900 000	ABBVIE INC 1.25% 18/11/2031	EUR	1 580 620	1 566 151	0.14
500 000	ABBVIE INC 2.125% 01/06/2029	EUR	460 240	455 240	0.04
800 000	ABBVIE INC 2.125% 17/11/2028	EUR	744 648	733 512	0.06
100 000	ABBVIE INC 2.625% 15/11/2028	EUR	95 615	94 032	0.01
200 000	ABERTIS INFRAESTRUCTURAS SA 1% 27/02/2027	EUR	183 788	179 938	0.02
600 000	ABERTIS INFRAESTRUCTURAS SA 1.125% 26/03/2028	EUR	590 540	523 134	0.05
500 000	ABERTIS INFRAESTRUCTURAS SA 1.25% 07/02/2028	EUR	445 262	440 830	0.04
400 000	ABERTIS INFRAESTRUCTURAS SA 1.625% 15/07/2029	EUR	418 266	345 828	0.03
1 300 000	ABERTIS INFRAESTRUCTURAS SA 1.875% 26/03/2032	EUR	1 082 008	1 055 249	0.09
800 000	ABERTIS INFRAESTRUCTURAS SA 2.25% 29/03/2029	EUR	768 804	720 776	0.06
100 000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	EUR	94 454	93 452	0.01
800 000	ABERTIS INFRAESTRUCTURAS SA 3% 27/03/2031	EUR	787 024	722 976	0.06
900 000	ABN AMR BANK GROIP INC 0.875% 22/04/2025	EUR	899 039	850 554	0.07
100 000	ABN AMRO BANK NV FRN 22/02/2033	EUR	98 271	97 832	0.01
500 000	ABN AMRO BANK NV 0.5% 15/04/2026	EUR	504 651	455 280	0.04
1 000 000	ABN AMRO BANK NV 0.5% 23/09/2029	EUR	822 308	797 180	0.07
200 000	ABN AMRO BANK NV 0.6% 15/01/2027	EUR	180 252	175 654	0.02
200 000	ABN AMRO BANK NV 1% 16/04/2025	EUR	191 068	189 796	0.02
200 000	ABN AMRO BANK NV 1.25% 28/05/2025	EUR	193 249	189 196	0.02
700 000	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	677 934	652 813	0.06
600 000	ABN AMRO BANK NV 3% 01/06/2032	EUR	575 126	556 632	0.05
100 000	ABN AMRO BANK NV 3.625% 10/01/2026	EUR	99 974	98 797	0.01
1 300 000	ABN AMRO BANK NV 4% 16/01/2028	EUR	1 303 308	1 274 637	0.11
1 000 000	ABN AMRO BANK NV 4.25% 21/02/2030	EUR	1 002 007	990 470	0.09
1 500 000	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	1 310 643	1 300 905	0.11
1 400 000	ACCIONA ENERGIA FINANCIACION FILIALES SA 1.375% 26/01/2032	EUR	1 194 541	1 155 028	0.10
1 450 000	ACEF HOLDING SCA 0.75% 14/06/2028	EUR	1 140 218	1 184 737	0.10
1 300 000	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	973 708	993 928	0.09
250 000	ACHMEA BV 1.5% 26/05/2027	EUR	244 178	229 790	0.02
600 000	ACHMEA BV 3.625% 29/11/2025	EUR	597 976	591 900	0.05
1 100 000	ACS SERVICIOS COMUNICACIONES Y ENERGIA SL 1.875% 20/04/2026	EUR	1 013 097	1 026 454	0.09
258 000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV FRN 21/03/2082	EUR	202 832	198 389	0.02
1 100 000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 0.125% 21/09/2028	EUR	916 582	907 148	0.08
1 198 000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 0.5% 21/09/2031	EUR	942 731	905 341	0.08
1 600 000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 1% 02/12/2024	EUR	1 534 627	1 530 304	0.13
900 000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 1.25% 20/11/2029	EUR	771 575	763 353	0.07
100 000	ADIDAS AG 0% 05/10/2028	EUR	90 059	83 988	0.01

**MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond Climate Net Zero Ambition
PAB**

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
400 000	AEDIFICA SA 0.75% 09/09/2031	EUR	268 622	280 640	0.02
1 100 000	AEGON BANK NV 0.625% 21/06/2024	EUR	1 053 398	1 061 269	0.09
900 000	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	EUR	748 917	782 631	0.07
1 100 000	AEROPORTI DI ROMA SPA 1.75% 30/07/2031	EUR	876 598	891 407	0.08
200 000	AG INSURANCE SA/NV FRN 30/06/2047	EUR	186 106	183 376	0.02
400 000	AGCO INTERNATIONAL HOLDINGS BV 0.8% 06/10/2028	EUR	333 864	332 716	0.03
700 000	AGEAS FRN 02/07/2049	EUR	617 190	596 701	0.05
200 000	AGEAS SA/NV FRN 24/11/2051	EUR	166 719	144 986	0.01
1 750 000	AIA GROUP LTD FRN 09/09/2033	EUR	1 388 307	1 385 003	0.12
700 000	AIB GROUP PLC FRN 04/07/2026	EUR	685 503	683 291	0.06
749 000	AIB GROUP PLC FRN 16/02/2029	EUR	795 585	771 867	0.07
729 000	AIB GROUP PLC FRN 17/11/2027	EUR	648 408	634 879	0.05
200 000	AIR LIQUIDE FINANCE SA 0.375% 20/09/2033	EUR	173 474	145 918	0.01
200 000	AIR LIQUIDE FINANCE SA 0.375% 27/05/2031	EUR	175 949	161 228	0.01
200 000	AIR LIQUIDE FINANCE SA 1.25% 03/06/2025	EUR	191 734	190 266	0.02
130 000	AIR PRODUCTS AND CHEMICALS INC 0.5% 05/05/2028	EUR	120 250	111 314	0.01
200 000	AIR PRODUCTS AND CHEMICALS INC 4% 03/03/2035	EUR	201 772	202 448	0.02
200 000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	EUR	144 348	142 920	0.01
200 000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1% 17/01/2028	EUR	161 072	160 358	0.01
100 000	AKZO NOBEL NV 1.625% 14/04/2030	EUR	104 656	85 874	0.01
111 000	AKZO NOBEL NV 1.75% 07/11/2024	EUR	112 691	107 741	0.01
100 000	AKZO NOBEL NV 2% 28/03/2032	EUR	85 382	85 130	0.01
400 000	ALD SA 4.75% 13/10/2025	EUR	401 252	403 140	0.03
2 000 000	ALLIANZ FINANCE II BV 0% 22/11/2026	EUR	1 796 313	1 791 140	0.15
2 600 000	ALLIANZ FINANCE II BV 0.5% 14/01/2031	EUR	2 195 459	2 129 946	0.17
400 000	ALLIANZ FINANCE II BV 0.5% 22/11/2033	EUR	304 647	298 484	0.03
2 100 000	ALLIANZ FINANCE II BV 0.875% 06/12/2027	EUR	1 912 719	1 905 582	0.16
800 000	ALLIANZ FINANCE II BV 0.875% 15/01/2026	EUR	755 621	753 192	0.07
600 000	ALLIANZ FINANCE II BV 1.375% 21/04/2031	EUR	547 222	521 976	0.05
1 800 000	ALLIANZ FINANCE II BV 1.5% 15/01/2030	EUR	1 624 130	1 619 316	0.14
2 100 000	ALLIANZ FINANCE II BV 3% 13/03/2028	EUR	2 132 388	2 075 892	0.18
1 300 000	ALLIANZ SE FRN PERPETUAL	EUR	1 344 882	1 265 173	0.11
600 000	ALLIANZ SE FRN 05/07/2052	EUR	574 887	556 866	0.05
800 000	ALLIANZ SE FRN 06/07/2047	EUR	814 994	744 160	0.06
1 500 000	ALLIANZ SE FRN 07/07/2045	EUR	1 465 043	1 412 370	0.12
600 000	ALLIANZ SE FRN 07/09/2038	EUR	582 018	583 698	0.05
200 000	ALLIANZ SE FRN 08/07/2050	EUR	212 862	164 120	0.01
800 000	ALLIANZ SE FRN 25/09/2049	EUR	727 433	638 296	0.06
2 100 000	ALSTOM SA 0% 11/01/2029	EUR	1 699 542	1 709 862	0.15
1 400 000	ALSTOM SA 0.125% 27/07/2027	EUR	1 232 663	1 206 114	0.10
2 200 000	ALSTOM SA 0.25% 14/10/2026	EUR	1 989 717	1 953 622	0.17
1 600 000	ALSTOM SA 0.5% 27/07/2030	EUR	1 253 389	1 282 240	0.11
600 000	ALSTRIA OFFICE REIT-AG 1.5% 15/11/2027	EUR	441 212	437 256	0.04
100 000	ALSTRIA OFFICE REIT-AG 1.5% 23/06/2026	EUR	80 563	80 288	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
300 000	ALTAREA SCA 1.75% 16/01/2030	EUR	227 212	208 539	0.02
200 000	ALTAREA SCA 1.875% 17/01/2028	EUR	160 898	160 912	0.01
1 400 000	AMADEUS IT GROUP SA 1.5% 18/09/2026	EUR	1 316 086	1 304 520	0.11
1 500 000	AMADEUS IT GROUP SA 1.875% 24/09/2028	EUR	1 375 747	1 365 690	0.12
1 200 000	AMADEUS IT GROUP SA 2.875% 20/05/2027	EUR	1 182 213	1 155 648	0.10
100 000	AMERICAN HONDA FINANCE CORP 0.3% 07/07/2028	EUR	85 640	83 867	0.01
1 338 000	AMERICAN INTERNATIONAL GROUP INC 1.875% 21/06/2027	EUR	1 296 215	1 221 835	0.11
100 000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08/03/2028	EUR	88 839	90 005	0.01
281 000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625% 08/03/2031	EUR	243 333	240 969	0.02
1 000 000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875% 08/03/2034	EUR	827 130	822 400	0.07
537 000	AMERICAN TOWER CORP 0.5% 15/01/2028	EUR	508 749	450 983	0.04
200 000	AMERICAN TOWER CORP 0.95% 05/10/2030	EUR	166 348	156 818	0.01
298 000	AMERICAN TOWER CORP 1% 15/01/2032	EUR	236 083	222 546	0.02
388 000	AMERICAN TOWER CORP 1.25% 21/05/2033	EUR	328 723	286 034	0.02
2 000 000	AMGEN INC 2% 25/02/2026	EUR	1 921 450	1 904 320	0.16
600 000	ANIMA HOLDING SPA 1.5% 22/04/2028	EUR	505 350	510 054	0.04
300 000	ANZ NEW ZEALAND INT'L LTD/LONDON 0.2% 23/09/2027	EUR	256 554	253 992	0.02
300 000	ANZ NEW ZEALAND INT'L LTD/LONDON 0.375% 17/09/2029	EUR	244 581	242 649	0.02
300 000	ANZ NEW ZEALAND INT'L LTD/LONDON 1.125% 20/03/2025	EUR	287 454	285 423	0.02
100 000	AON GLOBAL LTD 2.875% 14/05/2026	EUR	96 022	96 465	0.01
499 000	AP MOLLER - MAERSK A/S 0.75% 25/11/2031	EUR	397 634	386 800	0.03
400 000	AP MOLLER - MAERSK A/S 1.75% 16/03/2026	EUR	378 998	377 472	0.03
1 000 000	APPLE INC 0% 15/11/2025	EUR	925 979	919 330	0.08
400 000	APPLE INC 0.5% 15/11/2031	EUR	324 592	322 216	0.03
600 000	APPLE INC 0.875% 24/05/2025	EUR	573 820	570 462	0.05
1 000 000	APPLE INC 1.375% 24/05/2029	EUR	909 398	896 970	0.08
700 000	APPLE INC 1.625% 10/11/2026	EUR	667 189	657 524	0.06
600 000	APPLE INC 2% 17/09/2027	EUR	579 888	566 760	0.05
100 000	APRR SA 1.25% 18/01/2028	EUR	98 015	90 151	0.01
600 000	APRR SA 1.5% 17/01/2033	EUR	660 318	493 266	0.04
500 000	APRR SA 1.875% 03/01/2029	EUR	459 848	455 945	0.04
100 000	ARCHER-DANIELS-MIDLAND CO 1% 12/09/2025	EUR	94 472	93 781	0.01
300 000	ARKEMA SA 0.75% 03/12/2029	EUR	310 881	249 105	0.02
400 000	AROUNDTOWN SA FRN PERPETUAL	EUR	220 541	166 396	0.01
1 100 000	AROUNDTOWN SA 0.375% 15/04/2027	EUR	785 604	789 250	0.07
100 000	AROUNDTOWN SA 0.625% 09/07/2025	EUR	84 238	86 872	0.01
300 000	AROUNDTOWN SA 1.45% 09/07/2028	EUR	276 288	203 244	0.02
200 000	AROUNDTOWN SA 1.625% 31/01/2028	EUR	204 872	140 954	0.01
300 000	ARVAL SERVICE LEASE SA/FRANCE 0% 30/09/2024	EUR	299 714	284 307	0.02
100 000	ARVAL SERVICE LEASE SA/FRANCE 0.875% 17/02/2025	EUR	94 209	94 390	0.01
100 000	ARVAL SERVICE LEASE SA/FRANCE 4% 22/09/2026	EUR	99 926	98 723	0.01
200 000	ARVAL SERVICE LEASE SA/FRANCE 4.75% 22/05/2027	EUR	204 443	201 790	0.02
200 000	ASB FINANCE LTD 0.25% 08/09/2028	EUR	196 735	162 784	0.01
197 000	ASML HOLDING NV 1.625% 28/05/2027	EUR	219 049	183 456	0.02

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
500 000	ASML HOLDING NV 2.25% 17/05/2032	EUR	466 107	459 815	0.04
1 000 000	ASR NEDERLAND NV FRN PERPETUAL	EUR	995 622	982 300	0.09
572 000	ASR NEDERLAND NV FRN 02/05/2049	EUR	528 767	495 838	0.04
200 000	ASR NEDERLAND NV FRN 07/12/2043	EUR	213 247	208 108	0.02
974 000	ASR NEDERLAND NV FRN 29/09/2045	EUR	1 003 059	958 552	0.08
781 000	ASSICURAZIONI GENERALI SPA FRN 08/06/2048	EUR	822 777	779 266	0.07
968 000	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	EUR	1 046 270	974 553	0.08
213 000	ASSICURAZIONI GENERALI SPA 1.713% 30/06/2032	EUR	161 038	162 387	0.01
944 000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	818 093	776 988	0.07
699 000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	637 315	578 765	0.05
200 000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	EUR	212 994	191 784	0.02
200 000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	214 926	199 872	0.02
622 000	ASSICURAZIONI GENERALI SPA 5.125% 16/09/2024	EUR	681 987	631 629	0.05
500 000	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	EUR	501 746	505 190	0.04
500 000	ASSICURAZIONI GENERALI SPA 5.8% 06/07/2032	EUR	520 540	521 435	0.05
200 000	ASTM SPA 1% 25/11/2026	EUR	176 517	178 236	0.02
645 000	ASTM SPA 1.5% 25/01/2030	EUR	613 306	523 327	0.05
1 483 000	ASTM SPA 1.625% 08/02/2028	EUR	1 383 131	1 312 885	0.11
700 000	ASTM SPA 2.375% 25/11/2033	EUR	529 440	546 161	0.05
405 000	ASTRAZENECA PLC 0.375% 03/06/2029	EUR	368 286	336 758	0.03
1 836 000	ASTRAZENECA PLC 1.25% 12/05/2028	EUR	1 702 850	1 640 760	0.14
300 000	ASTRAZENECA PLC 3.625% 03/03/2027	EUR	303 474	299 067	0.03
400 000	ATHENE GLOBAL FUNDING 0.366% 10/09/2026	EUR	345 124	344 856	0.03
1 100 000	ATHENE GLOBAL FUNDING 0.625% 12/01/2028	EUR	900 684	894 597	0.08
300 000	ATHENE GLOBAL FUNDING 0.832% 08/01/2027	EUR	259 545	256 791	0.02
700 000	ATHORA NETHERLANDS NV FRN 15/07/2031	EUR	599 278	586 838	0.05
200 000	ATHORA NETHERLANDS NV FRN 31/08/2032	EUR	185 834	184 914	0.02
400 000	AT&T INC 3.375% 15/03/2034	EUR	376 840	373 992	0.03
896 000	AT&T INC 0.25% 04/03/2026	EUR	805 468	811 149	0.07
900 000	AT&T INC 0.8% 04/03/2030	EUR	718 848	733 140	0.06
1 300 000	AT&T INC 1.6% 19/05/2028	EUR	1 166 763	1 163 695	0.10
1 200 000	AT&T INC 1.8% 05/09/2026	EUR	1 131 406	1 120 176	0.10
400 000	AT&T INC 1.8% 14/09/2039	EUR	284 320	282 168	0.02
100 000	AT&T INC 2.05% 19/05/2032	EUR	85 903	84 870	0.01
600 000	AT&T INC 2.35% 05/09/2029	EUR	555 127	545 208	0.05
800 000	AT&T INC 2.45% 15/03/2035	EUR	662 422	667 312	0.06
900 000	AT&T INC 2.6% 17/12/2029	EUR	834 738	826 767	0.07
500 000	AT&T INC 2.6% 19/05/2038	EUR	395 596	400 925	0.03
900 000	AT&T INC 3.15% 04/09/2036	EUR	802 454	792 009	0.07
100 000	AT&T INC 3.5% 17/12/2025	EUR	100 232	98 818	0.01
1 400 000	AT&T INC 3.55% 17/12/2032	EUR	1 354 771	1 330 322	0.12
800 000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN 03/02/2033	EUR	792 754	786 128	0.07
300 000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN 05/05/2031	EUR	261 549	259 248	0.02
800 000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN 21/11/2029	EUR	817 017	749 960	0.06

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
448 000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 0.75% 29/09/2026	EUR	425 003	403 832	0.03
600 000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 3.652% 20/01/2026	EUR	596 873	592 008	0.05
100 000	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 4.375% 24/05/2033	EUR	100 445	99 651	0.01
100 000	AUTOROUTES DU SUD DE LA FRANCE SA 1.25% 18/01/2027	EUR	93 149	92 082	0.01
1 300 000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 21/02/2031	EUR	1 201 017	1 103 518	0.10
1 200 000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 22/01/2030	EUR	1 190 023	1 040 520	0.09
200 000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 27/06/2028	EUR	200 521	181 772	0.02
1 000 000	AVERY DENNISON CORP 1.25% 03/03/2025	EUR	957 936	943 790	0.08
2 199 000	AVIVA PLC FRN 03/07/2044	EUR	2 198 694	2 153 018	0.18
2 474 000	AVIVA PLC FRN 04/12/2045	EUR	2 438 224	2 342 976	0.19
1 350 000	AVIVA PLC 1.875% 13/11/2027	EUR	1 262 072	1 252 463	0.11
1 709 000	AXA SA FRN PERPETUAL (ISIN XS1069439740)	EUR	1 698 471	1 641 101	0.14
2 600 000	AXA SA FRN PERPETUAL (ISIN XS1134541306)	EUR	2 574 811	2 531 438	0.21
2 435 000	AXA SA FRN 06/07/2047	EUR	2 412 856	2 270 490	0.19
908 000	AXA SA FRN 07/10/2041	EUR	807 035	689 617	0.06
174 000	AXA SA FRN 10/03/2043	EUR	164 974	159 615	0.01
200 000	AXA SA FRN 10/07/2042	EUR	155 548	150 710	0.01
600 000	AXA SA FRN 11/07/2043	EUR	603 027	600 396	0.05
5 014 000	AXA SA FRN 28/05/2049	EUR	4 675 332	4 488 081	0.38
300 000	AXA SA 3.75% 12/10/2030	EUR	303 937	303 396	0.03
300 000	BALDER FINLAND OYJ 1% 18/01/2027	EUR	228 240	225 120	0.02
450 000	BALDER FINLAND OYJ 2% 18/01/2031	EUR	290 298	268 925	0.02
700 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 13/01/2031	EUR	713 623	698 691	0.06
300 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 14/01/2029	EUR	286 211	255 987	0.02
500 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 16/01/2030	EUR	467 474	462 755	0.04
700 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 24/03/2027	EUR	627 359	624 022	0.05
300 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	285 323	285 972	0.02
600 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 15/11/2026	EUR	535 862	531 516	0.05
700 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.5% 14/01/2027	EUR	643 128	614 845	0.05
600 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	568 310	561 990	0.05
1 000 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1% 21/06/2026	EUR	932 842	913 850	0.08
1 500 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	1 442 394	1 421 460	0.12
800 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.75% 26/11/2025	EUR	759 222	754 144	0.07
900 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.375% 20/09/2027	EUR	883 444	872 028	0.08
900 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.5% 10/02/2027	EUR	941 896	871 920	0.08
1 300 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	1 326 325	1 318 863	0.11
400 000	BANCO DE SABADELL SA FRN 07/11/2025	EUR	381 278	378 156	0.03
700 000	BANCO DE SABADELL SA FRN 10/11/2028	EUR	717 252	705 404	0.06
300 000	BANCO DE SABADELL SA FRN 11/03/2027	EUR	282 424	271 719	0.02
900 000	BANCO SANTANDER SA FRN 24/06/2029	EUR	787 193	746 730	0.06
100 000	BANCO SANTANDER SA FRN 27/09/2026	EUR	98 920	98 150	0.01
100 000	BANCO SANTANDER SA 0.2% 11/02/2028	EUR	98 459	83 642	0.01
100 000	BANCO SANTANDER SA 0.25% 19/06/2024	EUR	97 687	96 377	0.01
1 000 000	BANCO SANTANDER SA 0.3% 04/10/2026	EUR	901 566	888 650	0.08

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
600 000	BANCO SANTANDER SA 1.125% 17/01/2025	EUR	616 375	570 936	0.05
1 300 000	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	1 260 436	1 153 659	0.10
300 000	BANCO SANTANDER SA 1.375% 05/01/2026	EUR	285 042	278 622	0.02
900 000	BANCO SANTANDER SA 1.625% 22/10/2030	EUR	718 018	715 752	0.06
800 000	BANCO SANTANDER SA 2.125% 08/02/2028	EUR	842 017	717 768	0.06
1 300 000	BANCO SANTANDER SA 2.5% 18/03/2025	EUR	1 328 448	1 252 030	0.11
800 000	BANCO SANTANDER SA 3.125% 19/01/2027	EUR	768 169	762 296	0.07
1 500 000	BANCO SANTANDER SA 3.25% 04/04/2026	EUR	1 548 179	1 445 955	0.13
300 000	BANCO SANTANDER SA 3.75% 16/01/2026	EUR	298 218	295 479	0.03
927 000	BANK OF AMERICA CORP - EMTN - FRN 04/05/2027	EUR	910 348	857 039	0.07
415 000	BANK OF AMERICA CORP FRN 09/05/2026	EUR	388 301	387 029	0.03
525 000	BANK OF AMERICA CORP FRN 09/05/2030	EUR	495 222	443 352	0.04
700 000	BANK OF AMERICA CORP FRN 22/03/2031	EUR	606 408	553 294	0.05
700 000	BANK OF AMERICA CORP FRN 24/05/2032	EUR	654 430	551 320	0.05
826 000	BANK OF AMERICA CORP FRN 25/04/2028	EUR	839 939	742 227	0.06
900 000	BANK OF AMERICA CORP FRN 26/10/2031	EUR	752 627	695 754	0.06
951 000	BANK OF AMERICA CORP FRN 27/04/2033	EUR	908 899	846 732	0.07
300 000	BANK OF AMERICA CORP FRN 27/10/2026	EUR	283 485	282 267	0.02
130 000	BANK OF AMERICA CORP FRN 31/03/2029	EUR	127 202	126 116	0.01
300 000	BANK OF AMERICA CORP 1.375% 26/03/2025	EUR	296 101	287 100	0.02
800 000	BANK OF AMERICA CORP 2.375% 19/06/2024	EUR	816 962	786 832	0.07
300 000	BANK OF IRELAND GROUP PLC FRN 05/06/2026	EUR	283 962	282 510	0.02
505 000	BANK OF IRELAND GROUP PLC FRN 10/05/2027	EUR	445 140	444 794	0.04
850 000	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	866 721	848 776	0.07
100 000	BANK OF NOVA SCOTIA 0.25% 01/11/2028	EUR	77 449	81 516	0.01
300 000	BANKINTER SA FRN 23/12/2032	EUR	276 495	246 351	0.02
800 000	BANKINTER SA 0.625% 06/10/2027	EUR	731 759	682 216	0.06
400 000	BANKINTER SA 0.875% 08/07/2026	EUR	374 735	357 656	0.03
1 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 16/06/2032	EUR	1 112 517	1 028 918	0.09
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.01% 11/05/2026	EUR	96 627	88 834	0.01
1 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.1% 08/10/2027	EUR	956 648	934 472	0.08
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 19/07/2028	EUR	80 983	81 205	0.01
1 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	929 632	919 347	0.08
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 21/02/2031	EUR	228 903	228 378	0.02
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1% 23/05/2025	EUR	97 814	94 149	0.01
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.125% 19/01/2032	EUR	169 671	156 610	0.01
1 200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.125% 19/11/2031	EUR	950 374	883 980	0.08
500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25% 03/06/2030	EUR	426 125	406 235	0.04
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25% 14/01/2025	EUR	105 435	95 439	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 19/01/2026	EUR	108 815	93 594	0.01
1 700 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029	EUR	1 518 555	1 438 608	0.12
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.5% 25/05/2028	EUR	192 373	180 512	0.02
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3% 11/09/2025	EUR	317 687	290 850	0.03
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.75% 01/02/2033	EUR	201 900	194 118	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.375% 02/05/2030	EUR	198 902	198 594	0.02
1 400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 5.125% 13/01/2033	EUR	1 389 539	1 373 512	0.12
300 000	BARCLAYS BANK 2.25% 10/06/2024	EUR	296 707	294 852	0.03
500 000	BARCLAYS PLC FRN 09/06/2025	EUR	480 247	481 190	0.04
300 000	BARCLAYS PLC FRN 09/08/2029	EUR	240 468	240 369	0.02
800 000	BARCLAYS PLC FRN 12/05/2032	EUR	600 610	597 760	0.05
500 000	BARCLAYS PLC FRN 22/03/2031	EUR	437 968	432 805	0.04
500 000	BARCLAYS PLC FRN 28/01/2028	EUR	432 520	434 130	0.04
900 000	BARCLAYS PLC 1.375% 24/01/2026	EUR	849 633	852 390	0.07
1 300 000	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 0.375% 03/09/2027	EUR	1 101 846	1 073 033	0.09
600 000	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 4.125% 18/01/2027	EUR	600 594	588 822	0.05
1 000 000	BAXTER INTERNATIONAL INC 1.3% 15/05/2029	EUR	951 391	858 370	0.07
1 200 000	BAXTER INTERNATIONAL INC 1.3% 30/05/2025	EUR	1 140 352	1 136 640	0.10
200 000	BECTON DICKINSON & CO 1.9% 15/12/2026	EUR	188 865	188 250	0.02
300 000	BECTON DICKINSON AND CO 0.034% 13/08/2025	EUR	275 252	275 940	0.02
400 000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13/08/2028	EUR	329 683	335 952	0.03
800 000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	EUR	737 086	741 016	0.06
1 286 000	BECTON DICKINSON EURO FINANCE SARL 1.213% 12/02/2036	EUR	912 619	924 107	0.08
1 399 000	BECTON DICKINSON EURO FINANCE SARL 1.336% 13/08/2041	EUR	877 276	893 108	0.08
500 000	BELFIUS BANK SA FRN 06/04/2034	EUR	391 990	392 480	0.03
100 000	BELFIUS BANK SA 0.125% 08/02/2028	EUR	83 839	84 480	0.01
200 000	BELFIUS BANK SA 0.375% 02/09/2025	EUR	184 753	183 692	0.02
500 000	BELFIUS BANK SA 0.375% 08/06/2027	EUR	433 866	434 290	0.04
200 000	BELFIUS BANK SA 3.125% 11/05/2026	EUR	227 384	190 342	0.02
500 000	BERKSHIRE HATHAWAY FINANCE CORP 2% 18/03/2034	EUR	421 249	414 365	0.04
300 000	BERKSHIRE HATHAWAY INC 0% 12/03/2025	EUR	278 802	280 722	0.02
100 000	BERKSHIRE HATHAWAY INC 1.125% 16/03/2027	EUR	91 674	90 623	0.01
200 000	BERLIN HYP AG 0.375% 21/04/2031	EUR	184 210	149 008	0.01
500 000	BERLIN HYP AG 0.375% 25/01/2027	EUR	455 565	440 125	0.04
200 000	BERLIN HYP AG 0.5% 05/11/2029	EUR	163 182	159 690	0.01
1 100 000	BERLIN HYP AG 1% 05/02/2026	EUR	1 027 322	1 006 786	0.09
900 000	BERLIN HYP AG 1.125% 25/10/2027	EUR	810 994	792 774	0.07
2 300 000	BERLIN HYP AG 1.25% 22/01/2025	EUR	2 212 997	2 196 132	0.18
800 000	BERLIN HYP AG 1.5% 18/04/2028	EUR	731 513	684 760	0.06
100 000	BERRY GLOBAL INC - REGS - 1% 15/01/2025	EUR	94 092	94 965	0.01
1 300 000	BERTELSMANN SE & CO KGAA 1.125% 27/04/2026	EUR	1 222 821	1 208 727	0.10
1 300 000	BERTELSMANN SE & CO KGAA 1.25% 29/09/2025	EUR	1 238 677	1 227 473	0.11
2 000 000	BERTELSMANN SE & CO KGAA 1.5% 15/05/2030	EUR	1 821 759	1 714 500	0.15
1 000 000	BERTELSMANN SE & CO KGAA 1.75% 14/10/2024	EUR	975 136	969 150	0.08
2 100 000	BERTELSMANN SE & CO KGAA 2% 01/04/2028	EUR	2 032 665	1 952 286	0.17
400 000	BERTELSMANN SE & CO KGAA 3.5% 29/05/2029	EUR	395 448	389 396	0.03
300 000	BLACKROCK INC 1.25% 06/05/2025	EUR	289 437	285 252	0.02
900 000	BLACKSTONE HOLDINGS FINANCE CO LLC - REGS - 1.5% 10/04/2029	EUR	758 222	757 449	0.07

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 400 000	BLACKSTONE HOLDINGS FINANCE CO LLC 3.5% 01/06/2034	EUR	1 208 016	1 213 170	0.10
1 161 000	BMW FINANCE NV 0.2% 11/01/2033	EUR	882 269	858 548	0.07
365 000	BMW FINANCE NV 0.375% 14/01/2027	EUR	336 071	326 679	0.03
43 000	BMW FINANCE NV 0.375% 24/09/2027	EUR	44 091	37 922	0.00
40 000	BMW FINANCE NV 0.75% 12/07/2024	EUR	40 950	38 799	0.00
24 000	BMW FINANCE NV 0.875% 14/01/2032	EUR	25 501	19 509	0.00
43 000	BMW FINANCE NV 1% 21/01/2025	EUR	43 585	41 193	0.00
48 000	BMW FINANCE NV 1% 29/08/2025	EUR	48 751	45 350	0.00
299 000	BMW FINANCE NV 1.125% 22/05/2026	EUR	319 745	279 433	0.02
330 000	BMW FINANCE NV 1.5% 06/02/2029	EUR	313 488	298 155	0.03
57 000	BMW US CAPITAL LLC 1% 20/04/2027	EUR	56 447	51 669	0.00
400 000	BNP PARIBAS CARDIF SA FRN PERPETUAL	EUR	385 507	385 188	0.03
1 600 000	BNP PARIBAS CARDIF SA 1% 29/11/2024	EUR	1 527 776	1 522 416	0.13
800 000	BNP PARIBAS SA FRN 04/06/2026	EUR	802 659	744 328	0.06
200 000	BNP PARIBAS SA FRN 11/07/2030	EUR	162 990	161 514	0.01
1 000 000	BNP PARIBAS SA FRN 13/01/2029	EUR	1 008 457	995 080	0.09
1 000 000	BNP PARIBAS SA FRN 13/04/2031	EUR	995 190	981 590	0.08
800 000	BNP PARIBAS SA FRN 14/10/2027	EUR	804 421	702 696	0.06
700 000	BNP PARIBAS SA FRN 15/01/2032	EUR	680 615	595 287	0.05
500 000	BNP PARIBAS SA FRN 15/07/2025	EUR	496 094	479 815	0.04
400 000	BNP PARIBAS SA FRN 17/04/2029	EUR	397 692	341 392	0.03
700 000	BNP PARIBAS SA FRN 20/11/2030	EUR	667 623	648 921	0.06
1 600 000	BNP PARIBAS SA FRN 23/01/2027	EUR	1 649 837	1 498 832	0.13
100 000	BNP PARIBAS SA FRN 23/02/2029	EUR	99 730	98 539	0.01
1 100 000	BNP PARIBAS SA FRN 30/05/2028	EUR	965 623	943 954	0.08
1 000 000	BNP PARIBAS SA FRN 31/03/2032	EUR	910 569	890 150	0.08
1 000 000	BNP PARIBAS SA FRN 31/08/2033	EUR	834 152	789 320	0.07
500 000	BNP PARIBAS SA 0.625% 03/12/2032	EUR	372 155	360 125	0.03
622 000	BNP PARIBAS SA 1.125% 11/06/2026	EUR	645 767	571 829	0.05
1 300 000	BNP PARIBAS SA 1.125% 28/08/2024	EUR	1 263 736	1 256 892	0.11
900 000	BNP PARIBAS SA 1.375% 28/05/2029	EUR	852 492	759 573	0.07
400 000	BNP PARIBAS SA 1.5% 17/11/2025	EUR	380 556	378 408	0.03
150 000	BNP PARIBAS SA 1.5% 23/05/2028	EUR	151 572	131 940	0.01
800 000	BNP PARIBAS SA 1.625% 02/07/2031	EUR	733 149	628 744	0.05
200 000	BNP PARIBAS SA 2.1% 07/04/2032	EUR	170 418	168 680	0.01
620 000	BNP PARIBAS SA 2.25% 11/01/2027	EUR	662 230	576 575	0.05
997 000	BNP PARIBAS SA 2.375% 17/02/2025	EUR	991 630	962 404	0.08
425 000	BNP PARIBAS SA 2.75% 27/01/2026	EUR	453 451	407 579	0.04
253 000	BNP PARIBAS SA 2.875% 01/10/2026	EUR	286 347	240 613	0.02
300 000	BNP PARIBAS SA 3.625% 01/09/2029	EUR	289 579	286 602	0.02
256 000	BOOKING HOLDINGS INC 1.8% 03/03/2027	EUR	279 426	237 391	0.02
250 000	BOOKING HOLDINGS INC 4.5% 15/11/2031	EUR	259 541	257 450	0.02
142 000	BORGWARNER INC 1% 19/05/2031	EUR	126 544	110 425	0.01
700 000	BOSTON SCIENTIFIC CORP 0.625% 01/12/2027	EUR	614 147	611 681	0.05

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
400 000	BOUYGUES SA 0.5% 11/02/2030	EUR	328 343	323 636	0.03
300 000	BOUYGUES SA 1.125% 24/07/2028	EUR	321 137	266 202	0.02
900 000	BOUYGUES SA 1.375% 07/06/2027	EUR	887 510	825 552	0.07
1 400 000	BOUYGUES SA 3.25% 30/06/2037	EUR	1 290 944	1 262 744	0.11
400 000	BOUYGUES SA 4.625% 07/06/2032	EUR	412 955	418 632	0.04
600 000	BOUYGUES SA 5.375% 30/06/2042	EUR	663 567	658 104	0.06
1 400 000	BPCE SA FRN 02/02/2034	EUR	1 166 989	1 140 412	0.10
100 000	BPCE SA FRN 02/03/2029	EUR	86 699	87 491	0.01
1 000 000	BPCE SA FRN 02/03/2032	EUR	894 686	885 160	0.08
900 000	BPCE SA FRN 14/01/2028	EUR	784 860	775 809	0.07
800 000	BPCE SA FRN 25/01/2035	EUR	790 175	775 064	0.07
900 000	BPCE SA 0.125% 04/12/2024	EUR	868 899	851 607	0.07
500 000	BPCE SA 0.5% 15/09/2027	EUR	469 788	437 830	0.04
300 000	BPCE SA 0.625% 26/09/2024	EUR	291 664	286 767	0.02
200 000	BPCE SA 1% 01/04/2025	EUR	206 526	188 638	0.02
100 000	BPCE SA 1% 14/01/2032	EUR	96 980	77 561	0.01
100 000	BPCE SA 1.75% 26/04/2027	EUR	91 194	91 589	0.01
400 000	BPCE SA 2.875% 22/04/2026	EUR	444 066	384 328	0.03
200 000	BPCE SA 3.5% 25/01/2028	EUR	198 508	194 510	0.02
200 000	BPCE SA 4% 29/11/2032	EUR	206 438	197 196	0.02
100 000	BPCE SA 4.375% 13/07/2028	EUR	99 944	99 238	0.01
600 000	BPCE SA 4.5% 13/01/2033	EUR	609 706	602 496	0.05
894 000	BRAMBLES FINANCE LTD 2.375% 12/06/2024	EUR	898 210	878 650	0.08
1 600 000	BRAMBLES FINANCE PLC 1.5% 04/10/2027	EUR	1 466 307	1 465 856	0.13
1 100 000	BRENTAG FINANCE BV 0.5% 06/10/2029	EUR	864 413	880 066	0.08
1 700 000	BRENTAG FINANCE BV 1.125% 27/09/2025	EUR	1 610 322	1 597 439	0.14
1 500 000	BRISTOL-MYERS SQUIBB CO 1% 15/05/2025	EUR	1 431 465	1 425 465	0.12
1 440 000	BRISTOL-MYERS SQUIBB CO 1.75% 15/05/2035	EUR	1 256 111	1 199 376	0.10
1 169 000	BRITISH TELECOMMUNICATIONS PLC - EMTN - 1.5% 23/06/2027	EUR	1 127 781	1 063 907	0.09
383 000	BRITISH TELECOMMUNICATIONS PLC 0.5% 12/09/2025	EUR	367 087	354 375	0.03
1 021 000	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	EUR	906 111	868 738	0.08
1 166 000	BRITISH TELECOMMUNICATIONS PLC 1.75% 10/03/2026	EUR	1 132 135	1 097 777	0.09
299 000	BRITISH TELECOMMUNICATIONS PLC 2.125% 26/09/2028	EUR	302 968	275 869	0.02
500 000	BRITISH TELECOMMUNICATIONS PLC 2.75% 30/08/2027	EUR	475 250	477 125	0.04
200 000	BRITISH TELECOMMUNICATIONS PLC 3.375% 30/08/2032	EUR	186 988	188 618	0.02
1 075 000	CA AUTO BANK SPA/IRELAND 0.5% 13/09/2024	EUR	1 050 519	1 024 873	0.09
1 100 000	CA IMMOBILIEN ANLAGEN AG 0.875% 05/02/2027	EUR	878 988	869 660	0.08
1 300 000	CA IMMOBILIEN ANLAGEN AG 1% 27/10/2025	EUR	1 134 919	1 135 654	0.10
900 000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	753 804	739 161	0.06
300 000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 2.125% 16/09/2029	EUR	256 548	255 984	0.02
100 000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 6% 23/01/2027	EUR	104 456	104 900	0.01
1 000 000	CAIXABANK SA FRN 09/02/2029	EUR	911 774	829 370	0.07

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 100 000	CAIXABANK SA FRN 14/11/2030	EUR	1 151 244	1 130 591	0.10
200 000	CAIXABANK SA FRN 16/05/2027	EUR	199 546	198 136	0.02
400 000	CAIXABANK SA FRN 17/04/2030	EUR	410 071	371 032	0.03
400 000	CAIXABANK SA FRN 18/06/2031	EUR	360 846	349 304	0.03
900 000	CAIXABANK SA FRN 18/11/2026	EUR	832 314	811 179	0.07
400 000	CAIXABANK SA FRN 23/02/2033	EUR	411 458	402 408	0.03
300 000	CAIXABANK SA 0.625% 01/10/2024	EUR	285 894	286 935	0.02
100 000	CAIXABANK SA 1.375% 19/06/2026	EUR	91 674	91 120	0.01
700 000	CAIXABANK SA 3.75% 07/09/2029	EUR	695 360	691 131	0.06
2 300 000	CAPGEMINI SE 0.625% 23/06/2025	EUR	2 174 383	2 159 033	0.18
1 800 000	CAPGEMINI SE 1% 18/10/2024	EUR	1 729 614	1 728 558	0.15
100 000	CAPGEMINI SE 1.125% 23/06/2030	EUR	88 752	84 023	0.01
2 100 000	CAPGEMINI SE 1.625% 15/04/2026	EUR	2 023 791	1 977 570	0.17
200 000	CAPGEMINI SE 1.75% 18/04/2028	EUR	212 123	181 880	0.02
800 000	CAPGEMINI SE 2% 15/04/2029	EUR	859 462	728 680	0.06
1 200 000	CAPGEMINI SE 2.375% 15/04/2032	EUR	1 158 979	1 070 316	0.09
1 900 000	CAPITAL ONE FINANCIAL CORP 0.8% 12/06/2024	EUR	1 787 388	1 815 545	0.16
800 000	CAPITAL ONE FINANCIAL CORP 1.65% 12/06/2029	EUR	633 873	649 672	0.06
800 000	CAPLAND ASCENDAS REIT 0.75% 23/06/2028	EUR	640 229	635 176	0.05
500 000	CARMILA SA 1.625% 01/04/2029	EUR	365 750	421 670	0.04
300 000	CARMILA SA 2.125% 07/03/2028	EUR	262 117	266 397	0.02
1 200 000	CARMILA SA 2.375% 16/09/2024	EUR	1 173 367	1 169 940	0.10
400 000	CARREFOUR BANQUE SA 0.107% 14/06/2025	EUR	370 140	369 184	0.03
700 000	CARREFOUR SA 1% 17/05/2027	EUR	631 140	629 027	0.05
996 000	CARREFOUR SA 1.25% 03/06/2025	EUR	1 024 034	946 150	0.08
700 000	CARREFOUR SA 1.75% 04/05/2026	EUR	665 239	658 700	0.06
500 000	CARREFOUR SA 1.875% 30/10/2026	EUR	476 701	466 915	0.04
800 000	CARREFOUR SA 2.375% 30/10/2029	EUR	737 028	729 864	0.06
2 400 000	CARREFOUR SA 2.625% 15/12/2027	EUR	2 447 629	2 286 816	0.19
400 000	CASTELLUM AB 0.75% 04/09/2026	EUR	324 324	328 016	0.03
517 000	CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029	EUR	416 513	352 227	0.03
300 000	CASTELLUM HELSINKI FINANCE HOLDING ABP 2% 24/03/2025	EUR	278 577	275 070	0.02
100 000	CATTOLICA ASSICURAZI FRN 14/12/2047	EUR	96 388	95 940	0.01
300 000	CCEP FINANCE IRELAND DAC 0% 06/09/2025	EUR	274 648	275 331	0.02
965 000	CCEP FINANCE IRELAND DAC 0.875% 06/05/2033	EUR	824 288	736 363	0.06
864 000	CCEP FINANCE IRELAND DAC 1.5% 06/05/2041	EUR	620 455	589 343	0.05
100 000	CEETRUS SA 2.75% 26/11/2026	EUR	87 483	89 442	0.01
300 000	CELANESE US HOLDINGS LLC 4.777% 19/07/2026	EUR	297 824	292 569	0.03
100 000	CHEUNG KONG INFRASTRUCTURE FINANCE BVI LTD 1% 12/12/2024	EUR	93 598	94 206	0.01
700 000	CHORUS LTD 0.875% 05/12/2026	EUR	628 881	621 117	0.05
1 925 000	CHUBB INA HOLDINGS INC 0.3% 15/12/2024	EUR	1 822 235	1 815 737	0.16
600 000	CHUBB INA HOLDINGS INC 0.875% 15/06/2027	EUR	533 052	530 034	0.05
1 145 000	CHUBB INA HOLDINGS INC 0.875% 15/12/2029	EUR	987 803	939 598	0.08
936 000	CHUBB INA HOLDINGS INC 1.4% 15/06/2031	EUR	799 162	757 411	0.07

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
2 042 000	CHUBB INA HOLDINGS INC 1.55% 15/03/2028	EUR	1 942 538	1 824 404	0.16
466 000	CHUBB INA HOLDINGS INC 2.5% 15/03/2038	EUR	406 904	380 927	0.03
200 000	CIE DE SAINT-GOBAIN 1% 17/03/2025	EUR	203 251	190 582	0.02
700 000	CIE DE SAINT-GOBAIN 1.125% 23/03/2026	EUR	665 798	652 344	0.06
600 000	CIE DE SAINT-GOBAIN 1.375% 14/06/2027	EUR	566 691	550 260	0.05
1 100 000	CIE DE SAINT-GOBAIN 1.875% 15/03/2031	EUR	1 028 621	955 317	0.08
200 000	CIE DE SAINT-GOBAIN 1.875% 21/09/2028	EUR	184 023	182 398	0.02
300 000	CIE DE SAINT-GOBAIN 2.375% 04/10/2027	EUR	343 399	284 670	0.02
100 000	CIE DE SAINT-GOBAIN 2.625% 10/08/2032	EUR	92 151	91 563	0.01
500 000	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA 0.375% 07/02/2025	EUR	481 406	472 445	0.04
500 000	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA 1% 19/05/2031	EUR	484 607	411 140	0.04
200 000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.25% 02/11/2032	EUR	200 280	153 296	0.01
400 000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.625% 02/11/2040	EUR	252 391	258 968	0.02
100 000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.875% 03/09/2025	EUR	94 831	93 867	0.01
2 100 000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 2.5% 03/09/2038	EUR	1 950 783	1 846 866	0.16
1 318 000	CITIGROUP INC FRN 06/07/2026	EUR	1 358 046	1 232 949	0.11
887 000	CITIGROUP INC FRN 08/10/2027	EUR	864 173	780 720	0.07
1 310 000	CITIGROUP INC FRN 22/09/2028	EUR	1 290 477	1 278 115	0.11
200 000	CITIGROUP INC FRN 22/09/2033	EUR	195 698	196 076	0.02
1 250 000	CITIGROUP INC FRN 24/07/2026	EUR	1 264 621	1 172 900	0.10
838 000	CITIGROUP INC 1.25% 10/04/2029	EUR	804 586	714 730	0.06
441 000	CITIGROUP INC 1.5% 26/10/2028	EUR	417 908	383 617	0.03
715 000	CITIGROUP INC 1.75% 28/01/2025	EUR	746 338	689 281	0.06
423 000	CITIGROUP INC 2.125% 10/09/2026	EUR	417 576	396 998	0.03
200 000	CITIGROUP INC 4.25% 25/02/2030	EUR	198 516	198 484	0.02
900 000	CITYCON TREASURY BV 1.25% 08/09/2026	EUR	716 907	714 249	0.06
400 000	CITYCON TREASURY BV 1.625% 12/03/2028	EUR	300 820	291 836	0.03
800 000	CITYCON TREASURY BV 2.5% 01/10/2024	EUR	762 596	765 384	0.07
100 000	CK HUTCHISON EUROPE FINANCE 18 LTD 2% 13/04/2030	EUR	85 949	86 191	0.01
200 000	CK HUTCHISON GROUP TELECOM FINANCE SA 1.5% 17/10/2031	EUR	158 641	158 206	0.01
900 000	CLEARSTREAM BANKING AG 0% 01/12/2025	EUR	820 756	818 676	0.07
100 000	CNH INDUSTRIAL FINANCE EUROPE SA 1.75% 12/09/2025	EUR	96 033	95 276	0.01
324 000	CNH INDUSTRIAL FINANCE EUROPE SA 1.75% 25/03/2027	EUR	314 236	299 162	0.03
720 000	COCA-COLA ENTERPRISES INC 1.875% 18/03/2030	EUR	739 844	640 130	0.06
100 000	COCA-COLA EUROPACIFIC PARTNERS PLC 0.2% 02/12/2028	EUR	82 444	82 902	0.01
600 000	COCA-COLA EUROPACIFIC PARTNERS PLC 0.7% 12/09/2031	EUR	472 922	470 286	0.04
465 000	COCA-COLA EUROPACIFIC PARTNERS PLC 1.125% 12/04/2029	EUR	479 187	403 583	0.03
1 142 000	COCA-COLA EUROPACIFIC PARTNERS PLC 1.5% 08/11/2027	EUR	1 097 018	1 040 522	0.09
530 000	COCA-COLA EUROPACIFIC PARTNERS PLC 1.75% 26/05/2028	EUR	549 996	478 956	0.04
450 000	COCA-COLA EUROPEAN PARTNERS PLC 1.75% 27/03/2026	EUR	426 720	425 552	0.04
1 100 000	COCA-COLA HBC FINANCE BV 0.625% 21/11/2029	EUR	931 534	905 542	0.08
500 000	COCA-COLA HBC FINANCE BV 1% 14/05/2027	EUR	467 128	448 105	0.04
200 000	COFACE SA 6% 22/09/2032	EUR	199 308	202 520	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
300 000	COFINIMMO SA 0.875% 02/12/2030	EUR	214 592	219 561	0.02
100 000	COFINIMMO SA 1% 24/01/2028	EUR	81 484	82 968	0.01
300 000	COLOPLAST FINANCE BV 2.75% 19/05/2030	EUR	297 655	280 185	0.02
460 000	COMCAST CORP 0.75% 20/02/2032	EUR	366 286	361 634	0.03
700 000	COMMERZBANK AG FRN 14/09/2027	EUR	662 618	656 964	0.06
100 000	COMMERZBANK AG FRN 18/01/2030	EUR	100 033	99 783	0.01
400 000	COMMERZBANK AG FRN 24/03/2026	EUR	370 582	370 988	0.03
32 000	COMMERZBANK AG 0.375% 01/09/2027	EUR	31 589	27 865	0.00
91 000	COMMERZBANK AG 0.5% 04/12/2026	EUR	86 228	81 339	0.01
88 000	COMMERZBANK AG 1% 04/03/2026	EUR	90 182	81 775	0.01
300 000	COMMONWEALTH BANK OF AUSTRALIA FRN 03/10/2029	EUR	286 266	285 630	0.02
2 203 000	COMPASS GROUP FINANCE NETHERLANDS BV - EMTN - 0.625% 03/07/2024	EUR	2 135 589	2 128 449	0.18
1 500 000	COMPASS GROUP FINANCE NETHERLANDS BV 1.5% 05/09/2028	EUR	1 378 811	1 356 690	0.12
1 500 000	COMPASS GROUP FINANCE NETHERLANDS BV 3% 08/03/2030	EUR	1 441 727	1 430 580	0.12
1 006 000	COMPUTERSHARE US INC 1.125% 07/10/2031	EUR	765 941	747 156	0.06
100 000	CONTI-GUMMI FINANCE BV 1.125% 25/09/2024	EUR	96 507	96 358	0.01
350 000	CONTINENTAL AG 3.625% 30/11/2027	EUR	354 123	345 797	0.03
800 000	COOPERATIEVE RABOBANK UA FRN 05/05/2028	EUR	810 093	701 088	0.06
100 000	COOPERATIEVE RABOBANK UA FRN 27/01/2028	EUR	101 632	100 563	0.01
700 000	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	670 830	626 157	0.05
64 000	COOPERATIEVE RABOBANK UA 1.25% 23/03/2026	EUR	62 277	60 084	0.01
48 000	COOPERATIEVE RABOBANK UA 1.375% 03/02/2027	EUR	52 258	44 291	0.00
357 000	COOPERATIEVE RABOBANK UA 4.125% 14/07/2025	EUR	369 929	358 182	0.03
43 000	COVESTRO AG 1.375% 12/06/2030	EUR	40 271	36 614	0.00
46 000	COVESTRO AG 1.75% 25/09/2024	EUR	46 434	44 819	0.00
1 100 000	COVIVIO SA/FRANCE 1.125% 17/09/2031	EUR	924 215	878 130	0.08
1 200 000	COVIVIO SA/FRANCE 1.5% 21/06/2027	EUR	1 101 965	1 079 904	0.09
900 000	COVIVIO SA/FRANCE 1.625% 17/10/2024	EUR	871 075	868 410	0.08
1 300 000	COVIVIO SA/FRANCE 1.875% 20/05/2026	EUR	1 249 340	1 217 229	0.11
800 000	COVIVIO SA/FRANCE 2.375% 20/02/2028	EUR	743 248	722 904	0.06
1 600 000	COVIVIO 1.625% 23/06/2030	EUR	1 417 140	1 343 472	0.12
900 000	CREDIT AGRICOLE ASSURANCES SA FRN PERPETUAL (ISIN FR0012222297)	EUR	903 451	872 766	0.08
1 400 000	CREDIT AGRICOLE ASSURANCES SA FRN PERPETUAL (ISIN FR0012444750)	EUR	1 380 722	1 362 858	0.12
700 000	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	791 303	671 993	0.06
200 000	CREDIT AGRICOLE ASSURANCES SA FRN 29/01/2048	EUR	195 692	175 458	0.02
1 100 000	CREDIT AGRICOLE ASSURANCES SA 1.5% 06/10/2031	EUR	907 036	832 854	0.07
600 000	CREDIT AGRICOLE SA FRN 05/06/2030	EUR	557 860	555 636	0.05
1 000 000	CREDIT AGRICOLE SA FRN 21/09/2029	EUR	929 667	824 160	0.07
200 000	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	188 330	187 552	0.02
300 000	CREDIT AGRICOLE SA 0.125% 09/12/2027	EUR	255 447	253 209	0.02
100 000	CREDIT AGRICOLE SA 0.375% 20/04/2028	EUR	81 944	83 601	0.01
1 300 000	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	1 237 484	1 197 547	0.10

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
400 000	CREDIT AGRICOLE SA 0.875% 14/01/2032	EUR	326 433	306 768	0.03
100 000	CREDIT AGRICOLE SA 1% 18/09/2025	EUR	95 227	93 824	0.01
100 000	CREDIT AGRICOLE SA 1.125% 12/07/2032	EUR	78 331	78 112	0.01
1 300 000	CREDIT AGRICOLE SA 2% 25/03/2029	EUR	1 274 364	1 126 437	0.10
200 000	CREDIT AGRICOLE SA 2.5% 22/04/2034	EUR	184 401	172 628	0.01
100 000	CREDIT AGRICOLE SA 2.5% 29/08/2029	EUR	93 634	92 064	0.01
1 020 000	CREDIT AGRICOLE SA 2.625% 17/03/2027	EUR	1 088 531	951 823	0.08
100 000	CREDIT AGRICOLE SA 3.375% 28/07/2027	EUR	99 782	97 419	0.01
300 000	CREDIT AGRICOLE SA 3.875% 28/11/2034	EUR	301 506	297 417	0.03
300 000	CREDIT AGRICOLE SA 4% 18/01/2033	EUR	298 785	299 847	0.03
100 000	CREDIT AGRICOLE SA 4.125% 07/03/2030	EUR	102 295	101 044	0.01
200 000	CREDIT AGRICOLE SA/LONDON 0.5% 24/06/2024	EUR	194 576	193 340	0.02
300 000	CREDIT AGRICOLE SA/LONDON 1% 03/07/2029	EUR	300 968	254 529	0.02
100 000	CREDIT AGRICOLE SA/LONDON 1.25% 14/04/2026	EUR	101 350	92 839	0.01
200 000	CREDIT AGRICOLE SA/LONDON 1.375% 03/05/2027	EUR	190 910	181 510	0.02
200 000	CREDIT AGRICOLE SA/LONDON 1.75% 05/03/2029	EUR	176 892	174 670	0.02
700 000	CREDIT AGRICOLE SA/LONDON 1.875% 20/12/2026	EUR	769 923	649 607	0.06
600 000	CREDIT MUTUEL ARKEA SA FRN 25/10/2029	EUR	572 061	570 018	0.05
100 000	CREDIT MUTUEL ARKEA SA 0.875% 25/10/2031	EUR	76 747	76 713	0.01
400 000	CREDIT MUTUEL ARKEA SA 3.375% 11/03/2031	EUR	357 011	359 304	0.03
300 000	CREDIT MUTUEL ARKEA SA 3.375% 19/09/2027	EUR	292 632	291 243	0.03
300 000	CREDIT MUTUEL ARKEA SA 3.5% 09/02/2029	EUR	360 386	277 770	0.02
700 000	CREDIT MUTUEL ARKEA SA 4.25% 01/12/2032	EUR	708 116	701 421	0.06
600 000	CREDIT SUISSE AG/LONDON 0.25% 01/09/2028	EUR	475 117	481 026	0.04
1 033 000	CREDIT SUISSE AG/LONDON 0.25% 05/01/2026	EUR	962 089	922 107	0.08
800 000	CREDIT SUISSE AG/LONDON 0.45% 19/05/2025	EUR	719 836	735 296	0.06
951 000	CREDIT SUISSE AG/LONDON 1.5% 10/04/2026	EUR	900 849	868 539	0.08
200 000	CREDIT SUISSE GROUP AG FRN 01/03/2029	EUR	218 120	221 694	0.02
4 214 000	CREDIT SUISSE GROUP AG FRN 17/07/2025	EUR	3 987 298	4 032 123	0.34
600 000	CREDITO EMILIANO SPA FRN 19/01/2028	EUR	527 339	530 382	0.05
298 000	CRH SMW FINANCE DAC 1.25% 05/11/2026	EUR	299 420	273 582	0.02
500 000	CRITERIA CAIXA SA 0.875% 28/10/2027	EUR	433 102	432 120	0.04
125 000	CROMWELL EREIT LUX FINCO SARL 2.125% 19/11/2025	EUR	105 958	106 849	0.01
700 000	DANAHER CORP 2.1% 30/09/2026	EUR	732 948	663 026	0.06
565 000	DANAHER CORP 2.5% 30/03/2030	EUR	598 000	525 422	0.05
800 000	DANSKE BANK A/S FRN 09/06/2029	EUR	793 711	660 632	0.06
1 000 000	DANSKE BANK A/S FRN 10/01/2031	EUR	1 004 146	990 420	0.09
400 000	DANSKE BANK A/S FRN 12/02/2030	EUR	391 811	370 364	0.03
200 000	DANSKE BANK A/S FRN 15/05/2031	EUR	197 068	175 378	0.02
500 000	DANSKE BANK A/S FRN 17/02/2027	EUR	457 897	456 580	0.04
200 000	DANSKE BANK A/S 1.5% 02/09/2030	EUR	182 180	181 040	0.02
2 000 000	DASSAULT SYSTEMES SE 0% 16/09/2024	EUR	1 898 958	1 907 260	0.17
2 700 000	DASSAULT SYSTEMES SE 0.125% 16/09/2026	EUR	2 437 743	2 413 908	0.20
3 300 000	DASSAULT SYSTEMES SE 0.375% 16/09/2029	EUR	2 908 252	2 763 090	0.23

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
400 000	DE VOLKSBANK NV FRN 04/05/2027	EUR	375 995	372 716	0.03
600 000	DE VOLKSBANK NV FRN 22/10/2030	EUR	563 514	544 236	0.05
500 000	DE VOLKSBANK NV 0.01% 16/09/2024	EUR	472 706	475 235	0.04
400 000	DE VOLKSBANK NV 0.25% 22/06/2026	EUR	388 263	351 948	0.03
700 000	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	575 240	574 903	0.05
700 000	DE VOLKSBANK NV 4.875% 07/03/2030	EUR	714 351	700 861	0.06
100 000	DELL BANK INTERNATIONAL DAC 1.625% 24/06/2024	EUR	97 413	97 407	0.01
400 000	DEUTSCHE ANNINGTON FINANCE BV 1.5% 31/03/2025	EUR	387 382	377 044	0.03
1 600 000	DEUTSCHE BANK AG FRN 03/09/2026	EUR	1 539 272	1 470 016	0.13
200 000	DEUTSCHE BANK AG FRN 05/09/2030	EUR	195 378	192 554	0.02
1 100 000	DEUTSCHE BANK AG FRN 10/06/2026	EUR	1 045 518	1 038 653	0.09
100 000	DEUTSCHE BANK AG FRN 17/02/2027	EUR	85 468	89 329	0.01
700 000	DEUTSCHE BANK AG FRN 17/02/2032	EUR	574 498	517 979	0.04
300 000	DEUTSCHE BANK AG FRN 19/05/2031	EUR	290 664	286 065	0.02
500 000	DEUTSCHE BANK AG FRN 19/11/2025	EUR	494 575	471 975	0.04
300 000	DEUTSCHE BANK AG FRN 19/11/2030	EUR	302 827	236 838	0.02
1 200 000	DEUTSCHE BANK AG FRN 23/02/2028	EUR	1 063 732	1 062 204	0.09
400 000	DEUTSCHE BANK AG FRN 24/05/2028	EUR	375 910	368 988	0.03
700 000	DEUTSCHE BANK AG FRN 24/06/2032	EUR	615 741	614 712	0.05
1 100 000	DEUTSCHE BANK AG 1.125% 17/03/2025	EUR	1 047 019	1 031 734	0.09
3 000 000	DEUTSCHE BANK AG 1.625% 20/01/2027	EUR	2 794 990	2 662 140	0.22
600 000	DEUTSCHE BANK AG 1.75% 17/01/2028	EUR	607 317	518 610	0.04
1 600 000	DEUTSCHE BANK AG 2.625% 12/02/2026	EUR	1 636 147	1 512 480	0.13
50 000	DEUTSCHE BANK AG 2.75% 17/02/2025	EUR	48 647	48 464	0.00
200 000	DEUTSCHE BANK AG 4% 29/11/2027	EUR	202 234	197 454	0.02
1 400 000	DEUTSCHE BOERSE AG FRN 16/06/2047	EUR	1 255 302	1 230 488	0.11
1 659 000	DEUTSCHE BOERSE AG 1.125% 26/03/2028	EUR	1 553 065	1 511 681	0.13
100 000	DEUTSCHE BOERSE AG 1.5% 04/04/2032	EUR	84 018	86 006	0.01
1 449 000	DEUTSCHE BOERSE AG 1.625% 08/10/2025	EUR	1 417 700	1 384 882	0.12
1 241 000	DEUTSCHE GROUP AG 0.75% 20/05/2029	EUR	1 111 846	1 082 698	0.09
1 220 000	DEUTSCHE GROUP AG 1.25% 01/04/2026	EUR	1 176 927	1 153 656	0.10
1 200 000	DEUTSCHE PFANDBRIEFBANK AG 0.1% 02/02/2026	EUR	1 035 812	1 056 540	0.09
1 500 000	DEUTSCHE PFANDBRIEFBANK AG 0.125% 05/09/2024	EUR	1 409 647	1 414 665	0.12
800 000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	EUR	741 565	739 880	0.06
900 000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025	EUR	792 249	802 782	0.07
700 000	DEUTSCHE PFANDBRIEFBANK AG 4.375% 28/08/2026	EUR	690 492	685 195	0.06
150 000	DEUTSCHE PFANDBRIEFBANK AG 5% 05/02/2027	EUR	150 142	151 466	0.01
2 207 000	DEUTSCHE POST AG 0.375% 20/05/2026	EUR	2 060 472	2 036 708	0.18
1 267 000	DEUTSCHE POST AG 1% 13/12/2027	EUR	1 162 547	1 144 874	0.10
2 234 000	DEUTSCHE POST AG 1% 20/05/2032	EUR	1 933 578	1 844 390	0.16
465 000	DEUTSCHE POST AG 1.625% 05/12/2028	EUR	453 318	425 289	0.04
2 098 000	DEUTSCHE POST AG 2.875% 11/12/2024	EUR	2 150 572	2 079 705	0.18
250 000	DEUTSCHE TELEKOM AG 0.5% 05/07/2027	EUR	225 276	225 928	0.02
1 000 000	DEUTSCHE TELEKOM AG 1.375% 05/07/2034	EUR	794 990	806 680	0.07

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	DEUTSCHE TELEKOM AG 1.75% 09/12/2049	EUR	66 206	71 436	0.01
1 146 000	DEUTSCHE TELEKOM AG 1.75% 25/03/2031	EUR	1 015 817	1 023 493	0.09
350 000	DEUTSCHE TELEKOM AG 2.25% 29/03/2039	EUR	287 084	302 134	0.03
50 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 0.625% 13/12/2024	EUR	47 621	48 038	0.00
100 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.125% 22/05/2026	EUR	94 421	94 062	0.01
200 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 01/12/2025	EUR	191 927	191 748	0.02
300 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027	EUR	283 189	279 384	0.02
1 050 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.5% 03/04/2028	EUR	968 161	951 321	0.08
950 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 2% 01/12/2029	EUR	874 361	873 411	0.08
100 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 2.75% 24/10/2024	EUR	99 433	99 040	0.01
900 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 3.25% 17/01/2028	EUR	903 716	895 311	0.08
250 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 4.5% 28/10/2030	EUR	267 507	265 498	0.02
700 000	DEUTSCHE WOHNEN SE 1.3% 07/04/2041	EUR	392 749	407 288	0.04
500 000	DH EUROPE FINANCE II SARL 0.2% 18/03/2026	EUR	485 786	452 965	0.04
800 000	DH EUROPE FINANCE II SARL 0.45% 18/03/2028	EUR	764 256	689 384	0.06
1 733 000	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	EUR	1 535 025	1 371 877	0.12
1 300 000	DH EUROPE FINANCE II SARL 1.35% 18/09/2039	EUR	1 063 607	906 061	0.08
1 200 000	DH EUROPE FINANCE SARL 1.2% 30/06/2027	EUR	1 101 898	1 088 064	0.09
900 000	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	EUR	831 220	818 460	0.07
665 000	DIGITAL DUTCH FINCO BV 1% 15/01/2032	EUR	572 730	469 158	0.04
700 000	DIGITAL DUTCH FINCO BV 1.5% 15/03/2030	EUR	560 039	548 807	0.05
100 000	DIGITAL EURO FINCO LLC 1.125% 09/04/2028	EUR	83 127	82 454	0.01
975 000	DIGITAL EURO FINCO LLC 2.5% 16/01/2026	EUR	1 023 733	908 222	0.08
1 200 000	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	862 637	834 120	0.07
262 000	DIGITAL INTREPID HOLDING BV 1.375% 18/07/2032	EUR	247 000	187 377	0.02
1 800 000	DISCOVERY COMMUNICATIONS LLC 1.9% 19/03/2027	EUR	1 647 657	1 642 788	0.14
1 200 000	DNB BANK ASA FRN 14/03/2029	EUR	1 217 434	1 197 096	0.10
769 000	DNB BANK ASA FRN 16/02/2027	EUR	761 098	753 089	0.07
1 000 000	DNB BANK ASA FRN 18/01/2028	EUR	882 122	878 710	0.08
1 450 000	DNB BANK ASA FRN 21/09/2027	EUR	1 428 484	1 404 833	0.12
867 000	DNB BANK ASA FRN 23/02/2029	EUR	841 560	718 743	0.06
900 000	DNB BANK ASA FRN 28/02/2033	EUR	900 922	881 721	0.08
2 100 000	DNB BANK ASA FRN 31/05/2026	EUR	2 019 093	1 993 236	0.17
100 000	DOVER CORP 0.75% 04/11/2027	EUR	88 327	87 235	0.01
200 000	DS SMITH PLC 1.375% 26/07/2024	EUR	193 726	193 320	0.02
1 700 000	DSV A/S 0.375% 26/02/2027	EUR	1 496 169	1 503 259	0.13
400 000	DSV FINANCE BV 1.375% 16/03/2030	EUR	339 128	345 600	0.03
700 000	DSV PANALPINA FINANCE BV 0.5% 03/03/2031	EUR	542 409	551 026	0.05
1 200 000	DSV PANALPINA FINANCE BV 0.75% 05/07/2033	EUR	962 563	899 184	0.08
1 200 000	DSV PANALPINA FINANCE BV 0.875% 17/09/2036	EUR	903 400	829 248	0.07
200 000	DUKE ENERGY CORP 3.1% 15/06/2028	EUR	186 710	188 612	0.02
200 000	DXC CAPITAL FUNDING DAC - REGS - 0.45% 15/09/2027	EUR	165 584	166 328	0.01
900 000	DXC CAPITAL FUNDING DAC - REGS - 0.95% 15/09/2031	EUR	677 328	662 868	0.06
1 800 000	DXC TECHNOLOGY CO 1.75% 15/01/2026	EUR	1 677 859	1 666 746	0.14

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MAIN 0.4% 17/11/2028	EUR	164 530	163 028	0.01
1 475 000	EAST JAPAN RAILWAY CO 0.773% 15/09/2034	EUR	1 207 310	1 083 727	0.09
300 000	EAST JAPAN RAILWAY CO 1.104% 15/09/2039	EUR	211 815	207 294	0.02
1 700 000	EAST JAPAN RAILWAY CO 1.85% 13/04/2033	EUR	1 451 327	1 443 912	0.12
300 000	EAST JAPAN RAILWAY CO 2.614% 08/09/2025	EUR	294 761	291 609	0.03
1 100 000	EAST JAPAN RAILWAY CO 3.245% 08/09/2030	EUR	1 089 827	1 070 817	0.09
800 000	EAST JAPAN RAILWAY CO 4.11% 22/02/2043	EUR	800 034	808 224	0.07
123 000	EASYJET FINCO BV 1.875% 03/03/2028	EUR	116 876	107 359	0.01
400 000	EATON CAPITAL UNLIMITED CO 0.577% 08/03/2030	EUR	388 663	323 556	0.03
100 000	EATON CAPITAL UNLIMITED CO 0.697% 14/05/2025	EUR	95 268	93 916	0.01
1 400 000	EDENRED 1.375% 10/03/2025	EUR	1 339 097	1 341 410	0.12
1 700 000	EDENRED 1.375% 18/06/2029	EUR	1 558 384	1 492 464	0.13
1 500 000	EDENRED 1.875% 06/03/2026	EUR	1 476 346	1 427 220	0.12
1 200 000	EDENRED 1.875% 30/03/2027	EUR	1 140 021	1 121 592	0.10
700 000	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	648 420	644 924	0.06
300 000	EDP - ENERGIAS DE PORTUGAL SA 2.875% 01/06/2026	EUR	293 868	290 904	0.03
400 000	EDP FINANCE BV 0.375% 16/09/2026	EUR	357 336	358 444	0.03
500 000	EDP FINANCE BV 1.5% 22/11/2027	EUR	456 098	453 710	0.04
300 000	EDP FINANCE BV 1.625% 26/01/2026	EUR	287 508	283 533	0.02
400 000	EDP FINANCE BV 1.875% 13/10/2025	EUR	384 058	381 940	0.03
1 000 000	EDP FINANCE BV 1.875% 21/09/2029	EUR	896 766	891 180	0.08
300 000	EDP FINANCE BV 2% 22/04/2025	EUR	293 508	290 292	0.03
800 000	EDP FINANCE BV 3.875% 11/03/2030	EUR	806 513	797 208	0.07
155 000	ELECTROLUX AB 2.5% 18/05/2030	EUR	134 726	138 689	0.01
100 000	ELECTROLUX AB 4.125% 05/10/2026	EUR	101 362	100 222	0.01
400 000	ELI LILLY & CO 0.5% 14/09/2033	EUR	393 580	301 780	0.03
982 000	ELI LILLY & CO 0.625% 01/11/2031	EUR	830 478	783 793	0.07
1 200 000	ELI LILLY & CO 1.125% 14/09/2051	EUR	689 946	689 868	0.06
1 241 000	ELI LILLY & CO 1.375% 14/09/2061	EUR	669 231	654 677	0.06
698 000	ELI LILLY & CO 1.625% 02/06/2026	EUR	691 119	657 418	0.06
1 093 000	ELI LILLY & CO 2.125% 03/06/2030	EUR	1 169 928	1 001 625	0.09
1 668 000	ELI LILLY AND CO 1.7% 01/11/2049	EUR	1 320 135	1 158 643	0.10
100 000	ELIA GROUP SA/NV FRN PERPETUAL	EUR	100 383	100 192	0.01
1 400 000	ELIA SYSTEM OPERATOR SA/NV 1.375% 14/01/2026	EUR	1 314 236	1 313 648	0.11
800 000	ELIA SYSTEM OPERATOR SA/NV 1.5% 05/09/2028	EUR	718 015	704 512	0.06
2 400 000	ELIA TRANSMISSION BELGIUM SA 0.875% 28/04/2030	EUR	2 002 079	1 983 816	0.17
900 000	ELIA TRANSMISSION BELGIUM SA 3% 07/04/2029	EUR	877 353	868 311	0.08
1 500 000	ELIA TRANSMISSION BELGIUM SA 3.25% 04/04/2028	EUR	1 641 328	1 478 295	0.13
1 300 000	ELIA TRANSMISSION BELGIUM SA 3.625% 18/01/2033	EUR	1 295 281	1 284 634	0.11
500 000	ELISA OYJ 1.125% 26/02/2026	EUR	464 962	460 375	0.04
1 100 000	ELO SACA 2.875% 29/01/2026	EUR	1 196 058	1 047 827	0.09
1 400 000	ELO SACA 3.25% 23/07/2027	EUR	1 347 670	1 308 440	0.11
1 400 000	ELO SACA 4.875% 08/12/2028	EUR	1 343 756	1 341 144	0.12

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	EUR	88 990	89 259	0.01
1 200 000	ENEL FINANCE INTERNATIONAL NV 1% 16/09/2024	EUR	1 160 026	1 157 352	0.10
1 200 000	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	1 115 463	1 105 176	0.10
100 000	ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	EUR	72 146	71 964	0.01
1 000 000	ENEL FINANCE INTERNATIONAL NV 1.5% 21/07/2025	EUR	957 982	951 560	0.08
200 000	ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	EUR	200 536	199 586	0.02
100 000	ENEL SPA FRN PERPETUAL (ISIN XS2228373671)	EUR	87 092	86 518	0.01
100 000	ENEL SPA FRN PERPETUAL (ISIN XS2576550243)	EUR	99 968	100 645	0.01
100 000	ENEL SPA FRN 24/05/2080	EUR	95 629	95 287	0.01
200 000	ENEL SPA FRN 24/11/2081	EUR	182 914	183 458	0.02
50 000	ENEL SPA 5.625% 21/06/2027	EUR	53 817	53 508	0.00
1 161 000	EQT AB 2.875% 06/04/2032	EUR	955 010	922 856	0.08
516 000	EQUINIX INC 0.25% 15/03/2027	EUR	465 282	449 302	0.04
500 000	EQUINIX INC 1% 15/03/2033	EUR	383 620	371 230	0.03
699 000	ERG SPA 0.5% 11/09/2027	EUR	675 997	605 865	0.05
500 000	ERG SPA 0.875% 15/09/2031	EUR	386 990	385 830	0.03
309 000	ERG SPA 1.875% 11/04/2025	EUR	329 901	296 745	0.03
300 000	ERSTE GROUP BANK AG FRN 07/06/2033	EUR	281 007	278 175	0.02
300 000	ERSTE GROUP BANK AG FRN 10/06/2030	EUR	273 938	271 095	0.02
800 000	ERSTE GROUP BANK AG FRN 15/11/2032	EUR	697 772	652 152	0.06
700 000	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	691 769	687 638	0.06
300 000	ERSTE GROUP BANK AG FRN 16/11/2028	EUR	279 351	250 551	0.02
200 000	ERSTE GROUP BANK AG 0.125% 17/05/2028	EUR	162 510	164 960	0.01
200 000	ERSTE GROUP BANK AG 0.25% 14/09/2029	EUR	192 119	158 288	0.01
100 000	ERSTE GROUP BANK AG 0.875% 22/05/2026	EUR	91 930	91 228	0.01
500 000	ESSILORLUXOTTICA SA 0.125% 27/05/2025	EUR	502 000	466 615	0.04
100 000	ESSILORLUXOTTICA SA 0.375% 05/01/2026	EUR	98 104	92 106	0.01
1 100 000	ESSILORLUXOTTICA SA 0.375% 27/11/2027	EUR	1 059 576	963 215	0.08
900 000	ESSILORLUXOTTICA SA 0.75% 27/11/2031	EUR	836 931	733 806	0.06
400 000	ESSITY AB 0.5% 03/02/2030	EUR	322 203	324 380	0.03
700 000	ESSITY AB 1.625% 30/03/2027	EUR	650 971	646 009	0.06
400 000	ESSITY CAPITAL BV 0.25% 15/09/2029	EUR	341 053	323 644	0.03
800 000	EUROFINS SCIENTIFIC SE 0.875% 19/05/2031	EUR	615 481	610 000	0.05
1 500 000	EUROFINS SCIENTIFIC SE 2.125% 25/07/2024	EUR	1 469 826	1 466 160	0.13
800 000	EUROFINS SCIENTIFIC SE 3.75% 17/07/2026	EUR	812 908	785 192	0.07
1 000 000	EUROFINS SCIENTIFIC SE 4% 06/07/2029	EUR	999 441	968 740	0.08
1 400 000	EUROGRID GMBH 0.741% 21/04/2033	EUR	1 170 083	1 050 182	0.09
2 100 000	EUROGRID GMBH 1.113% 15/05/2032	EUR	1 734 060	1 689 744	0.15
2 100 000	EUROGRID GMBH 1.5% 18/04/2028	EUR	2 031 963	1 881 348	0.16
1 400 000	EUROGRID GMBH 1.875% 10/06/2025	EUR	1 380 821	1 342 628	0.12
1 300 000	EUROGRID GMBH 3.279% 05/09/2031	EUR	1 276 532	1 260 714	0.11
400 000	EURONEXT NV 0.75% 17/05/2031	EUR	359 020	320 672	0.03
1 100 000	EURONEXT NV 1% 18/04/2025	EUR	1 074 589	1 038 136	0.09
2 556 000	EURONEXT NV 1.125% 12/06/2029	EUR	2 268 739	2 229 879	0.18

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
600 000	EURONEXT NV 1.5% 17/05/2041	EUR	424 662	413 922	0.04
800 000	EUTELSAT SA 1.5% 13/10/2028	EUR	661 057	588 872	0.05
2 000 000	EUTELSAT SA 2% 02/10/2025	EUR	1 771 442	1 807 300	0.16
500 000	EUTELSAT SA 2.25% 13/07/2027	EUR	423 416	413 990	0.04
20 000	EVONIK FINANCE BV 0.75% 07/09/2028	EUR	18 902	17 228	0.00
400 000	EVONIK INDUSTRIES AG 0.625% 18/09/2025	EUR	400 806	370 964	0.03
400 000	EXOR NV 0.875% 19/01/2031	EUR	299 498	314 464	0.03
300 000	EXOR NV 1.75% 14/10/2034	EUR	238 924	229 044	0.02
1 200 000	EXOR NV 1.75% 18/01/2028	EUR	1 086 146	1 080 540	0.09
1 200 000	EXOR NV 2.25% 29/04/2030	EUR	1 047 738	1 054 080	0.09
1 400 000	EXOR NV 2.5% 08/10/2024	EUR	1 379 708	1 368 514	0.12
1 600 000	EXPERIAN FINANCE PLC 1.375% 25/06/2026	EUR	1 506 423	1 484 848	0.13
200 000	FASTIGHETS AB BALDER 1.125% 29/01/2027	EUR	152 690	150 060	0.01
200 000	FASTIGHETS AB BALDER 1.25% 28/01/2028	EUR	141 066	139 626	0.01
100 000	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 1.661% 04/12/2026	EUR	97 128	91 501	0.01
100 000	FEDEX CORP 0.45% 04/05/2029	EUR	81 181	80 981	0.01
200 000	FEDEX CORP 0.45% 05/08/2025	EUR	186 714	185 372	0.02
1 600 000	FEDEX CORP 0.95% 04/05/2033	EUR	1 188 605	1 175 888	0.10
700 000	FEDEX CORP 1.3% 05/08/2031	EUR	570 703	567 784	0.05
1 000 000	FEDEX CORP 1.625% 11/01/2027	EUR	932 398	926 340	0.08
500 000	FERROVIAL EMISIONES SA 1.375% 31/03/2025	EUR	476 109	477 140	0.04
100 000	FERROVIAL EMISIONES SA 1.382% 14/05/2026	EUR	99 516	92 975	0.01
800 000	FERROVIAL EMISIONES SA 2.5% 15/07/2024	EUR	785 823	787 000	0.07
900 000	FIDELIDADE - CIA DE SEGUROS SA/PORTUGAL FRN 04/09/2031	EUR	770 385	778 401	0.07
800 000	FIDELITY NATIONAL INFORMATION SERVICES INC 1% 03/12/2028	EUR	705 271	681 976	0.06
300 000	FIDELITY NATIONAL INFORMATION SERVICES INC 1.1% 15/07/2024	EUR	288 319	290 133	0.03
820 000	FIDELITY NATIONAL INFORMATION SERVICES INC 1.5% 21/05/2027	EUR	843 792	744 232	0.06
750 000	FIDELITY NATIONAL INFORMATION SERVICES INC 2% 21/05/2030	EUR	721 862	649 530	0.06
642 000	FIDELITY NATIONAL INFORMATION SERVICES INC 2.95% 21/05/2039	EUR	581 513	514 203	0.04
600 000	FINECOBANK BANCA FINECO SPA FRN 21/10/2027	EUR	526 678	522 318	0.05
427 000	FISERV INC 1.125% 01/07/2027	EUR	412 394	383 519	0.03
1 000 000	FISERV INC 1.625% 01/07/2030	EUR	945 076	850 230	0.07
645 000	FRESENIUS FINANCE IRELAND PLC 0% 01/10/2025	EUR	580 808	587 402	0.05
901 000	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	EUR	731 260	668 245	0.06
348 000	FRESENIUS FINANCE IRELAND PLC 2.125% 01/02/2027	EUR	348 349	324 507	0.03
1 199 000	FRESENIUS FINANCE IRELAND PLC 3% 30/01/2032	EUR	1 106 877	1 075 407	0.09
338 000	FRESENIUS MEDICAL CARE AG & CO KGAA 1% 29/05/2026	EUR	313 227	309 365	0.03
1 391 000	FRESENIUS MEDICAL CARE AG & CO KGAA 1.25% 29/11/2029	EUR	1 193 033	1 147 672	0.10
1 450 000	FRESENIUS MEDICAL CARE AG & CO KGAA 1.5% 11/07/2025	EUR	1 384 341	1 373 542	0.12
1 480 000	FRESENIUS MEDICAL CARE AG & CO KGAA 1.5% 29/05/2030	EUR	1 284 164	1 212 520	0.10
200 000	FRESENIUS MEDICAL CARE AG & CO KGAA 3.875% 20/09/2027	EUR	200 200	197 336	0.02
877 000	FRESENIUS SE & CO KGAA 0.75% 15/01/2028	EUR	835 826	761 245	0.07
1 050 000	FRESENIUS SE & CO KGAA 1.125% 28/01/2033	EUR	805 814	786 293	0.07
32 000	FRESENIUS SE & CO KGAA 1.625% 08/10/2027	EUR	30 145	28 924	0.00

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
750 000	FRESENIUS SE & CO KGAA 1.875% 15/02/2025	EUR	725 914	721 890	0.06
350 000	FRESENIUS SE & CO KGAA 1.875% 24/05/2025	EUR	330 988	334 929	0.03
865 000	FRESENIUS SE & CO KGAA 2.875% 15/02/2029	EUR	828 306	806 284	0.07
200 000	FRESENIUS SE & CO KGAA 2.875% 24/05/2030	EUR	176 425	180 012	0.02
300 000	FRESENIUS SE & CO KGAA 5% 28/11/2029	EUR	301 063	303 177	0.03
50 000	GE CAPITAL EUROPEAN FUNDING UNLIMITED CO 6.025% 01/03/2038	EUR	60 301	60 921	0.01
900 000	GECINA SA - EMTN - 2% 30/06/2032	EUR	879 151	760 896	0.07
1 100 000	GECINA SA 0.875% 25/01/2033	EUR	855 208	827 288	0.07
1 100 000	GECINA SA 0.875% 30/06/2036	EUR	815 500	750 387	0.06
700 000	GECINA SA 1% 30/01/2029	EUR	601 469	592 172	0.05
1 400 000	GECINA SA 1.375% 26/01/2028	EUR	1 279 274	1 265 866	0.11
1 300 000	GECINA SA 1.375% 30/06/2027	EUR	1 284 037	1 183 559	0.10
1 400 000	GECINA SA 1.5% 20/01/2025	EUR	1 340 414	1 343 258	0.12
900 000	GECINA SA 1.625% 14/03/2030	EUR	853 770	767 925	0.07
900 000	GECINA SA 1.625% 29/05/2034	EUR	779 576	713 214	0.06
300 000	GELF BOND ISSUER I SA 1.125% 18/07/2029	EUR	231 969	236 547	0.02
400 000	GELF BOND ISSUER I SA 1.625% 20/10/2026	EUR	355 220	355 996	0.03
200 000	GENERAL ELECTRIC CO 1.5% 17/05/2029	EUR	176 240	176 300	0.02
200 000	GENERAL MILLS INC 0.125% 15/11/2025	EUR	183 452	182 630	0.02
400 000	GENERAL MILLS INC 0.45% 15/01/2026	EUR	394 260	366 328	0.03
800 000	GENERAL MILLS INC 1.5% 27/04/2027	EUR	736 538	734 096	0.06
700 000	GENERALI FINANCE BV FRN PERPETUAL	EUR	682 045	679 742	0.06
1 300 000	GIVAUDAN FINANCE EUROPE BV 1.625% 22/04/2032	EUR	1 108 500	1 089 023	0.09
773 000	GLAXOSMITHKLINE CAPITAL PLC 1% 12/09/2026	EUR	741 046	711 369	0.06
1 160 000	GLAXOSMITHKLINE CAPITAL PLC 1.25% 21/05/2026	EUR	1 126 445	1 081 352	0.09
459 000	GLAXOSMITHKLINE CAPITAL PLC 1.375% 02/12/2024	EUR	451 259	443 752	0.04
1 600 000	GLAXOSMITHKLINE CAPITAL PLC 1.375% 12/09/2029	EUR	1 477 268	1 407 056	0.12
1 659 000	GLAXOSMITHKLINE CAPITAL PLC 1.75% 21/05/2030	EUR	1 539 535	1 473 258	0.13
950 000	GLAXOSMITHKLINE CAPITAL PLC 4% 16/06/2025	EUR	1 021 849	957 581	0.08
958 000	GOLDMAN SACHS GROUP INC 0.125% 19/08/2024	EUR	922 189	916 749	0.08
1 260 000	GOLDMAN SACHS GROUP INC 0.25% 26/01/2028	EUR	1 134 493	1 053 587	0.09
760 000	GOLDMAN SACHS GROUP INC 0.75% 23/03/2032	EUR	682 688	568 313	0.05
500 000	GOLDMAN SACHS GROUP INC 0.875% 09/05/2029	EUR	410 215	411 390	0.04
1 149 000	GOLDMAN SACHS GROUP INC 0.875% 21/01/2030	EUR	1 030 697	930 816	0.08
1 426 000	GOLDMAN SACHS GROUP INC 1% 18/03/2033	EUR	1 075 371	1 061 144	0.09
1 498 000	GOLDMAN SACHS GROUP INC 1.25% 01/05/2025	EUR	1 467 590	1 420 583	0.12
300 000	GOLDMAN SACHS GROUP INC 1.25% 07/02/2029	EUR	256 974	254 529	0.02
2 003 000	GOLDMAN SACHS GROUP INC 1.625% 27/07/2026	EUR	1 989 075	1 867 217	0.16
924 000	GOLDMAN SACHS GROUP INC 2% 01/11/2028	EUR	973 848	834 095	0.07
772 000	GOLDMAN SACHS GROUP INC 2% 22/03/2028	EUR	778 829	704 442	0.06
1 261 000	GOLDMAN SACHS GROUP INC 2.125% 30/09/2024	EUR	1 271 676	1 231 795	0.11
1 198 000	GOLDMAN SACHS GROUP INC 2.875% 03/06/2026	EUR	1 235 855	1 164 456	0.10
739 000	GOLDMAN SACHS GROUP INC 3% 12/02/2031	EUR	809 955	688 911	0.06
1 282 000	GOLDMAN SACHS GROUP INC 3.375% 27/03/2025	EUR	1 370 399	1 264 078	0.11

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
110 000	GOLDMAN SACHS GROUP INC 4% 21/09/2029	EUR	106 076	108 468	0.01
300 000	GOODMAN AUSTRALIA FINANCE PTY LTD - REGS - 1.375% 27/09/2025	EUR	274 211	276 552	0.02
400 000	GRAND CITY PROPERTIES SA 1.375% 03/08/2026	EUR	377 145	338 780	0.03
300 000	GRAND CITY PROPERTIES SA 1.5% 22/02/2027	EUR	240 080	248 013	0.02
600 000	GREAT-WEST LIFECO INC 1.75% 07/12/2026	EUR	550 918	549 174	0.05
600 000	GREAT-WEST LIFECO INC 4.7% 16/11/2029	EUR	623 618	613 752	0.05
1 700 000	GROUPE BRUXELLES LAMBERT NV 1.875% 19/06/2025	EUR	1 703 982	1 627 325	0.14
1 200 000	GROUPE BRUXELLES LAMBERT SA 0.125% 28/01/2031	EUR	914 820	911 928	0.08
400 000	GROUPE DES ASSURANCES DU CREDIT MUTUEL SADIR FRN 21/04/2042	EUR	316 866	292 356	0.03
500 000	GSK CAPITAL BV 3% 28/11/2027	EUR	492 185	487 910	0.04
500 000	GSK CAPITAL BV 3.125% 28/11/2032	EUR	496 940	481 320	0.04
1 500 000	H LUNDBECK A/S 0.875% 14/10/2027	EUR	1 299 591	1 300 980	0.11
1 400 000	HALEON NETHERLANDS CAPITAL BV 2.125% 29/03/2034	EUR	1 175 311	1 170 176	0.10
700 000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	EUR	559 958	573 839	0.05
1 300 000	HANNOVER RUECK SE FRN PERPETUAL	EUR	1 247 179	1 243 164	0.11
400 000	HANNOVER RUECK SE FRN 08/10/2040	EUR	315 709	317 012	0.03
900 000	HANNOVER RUECK SE FRN 09/10/2039	EUR	847 257	708 129	0.06
200 000	HANNOVER RUECK SE FRN 26/08/2043	EUR	207 071	208 426	0.02
200 000	HANNOVER RUECK SE FRN 30/06/2042	EUR	182 762	146 770	0.01
500 000	HANNOVER RUECK SE 1.125% 18/04/2028	EUR	515 064	443 620	0.04
1 700 000	HARLEY-DAVIDSON FINANCIAL SERVICES INC 0.9% 19/11/2024	EUR	1 625 464	1 619 437	0.14
1 300 000	HARLEY-DAVIDSON FINANCIAL SERVICES INC 5.125% 05/04/2026	EUR	1 319 345	1 311 349	0.11
150 000	HBOS PLC FRN 18/03/2030	EUR	148 235	145 886	0.01
997 000	HEATHROW FUNDING LTD 1.125% 08/10/2030	EUR	899 903	813 183	0.07
869 000	HEATHROW FUNDING LTD 1.5% 11/02/2030	EUR	747 736	738 285	0.06
428 000	HEATHROW FUNDING LTD 1.875% 12/07/2032	EUR	397 913	358 698	0.03
128 000	HEATHROW FUNDING LTD 1.875% 14/03/2034	EUR	122 006	101 398	0.01
200 000	HEIDELBERG MATERIALS AG 3.75% 31/05/2032	EUR	192 683	190 020	0.02
1 350 000	HELLA GMBH & CO KGAA 0.5% 26/01/2027	EUR	1 163 804	1 185 935	0.10
862 000	HELVETIA EUROPE SA FRN 30/09/2041	EUR	741 809	685 023	0.06
400 000	HIGHLAND HOLDINGS SARL 0.318% 15/12/2026	EUR	356 694	353 336	0.03
799 000	HIGHLAND HOLDINGS SARL 0.934% 15/12/2031	EUR	642 498	626 009	0.05
100 000	H&M FINANCE BV 0.25% 25/08/2029	EUR	80 450	80 810	0.01
259 000	HOCHTIEF AG 0.5% 03/09/2027	EUR	249 967	226 863	0.02
1 250 000	HOCHTIEF AG 0.625% 26/04/2029	EUR	977 347	1 000 450	0.09
1 500 000	HOCHTIEF AG 1.75% 03/07/2025	EUR	1 437 408	1 433 865	0.12
300 000	HOLCIM FINANCE LUXEMBOURG SA 0.5% 23/04/2031	EUR	233 406	228 381	0.02
500 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 0.625% 14/09/2028	EUR	442 567	415 915	0.04
1 100 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.475% 18/01/2031	EUR	963 813	896 753	0.08
800 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.625% 18/09/2029	EUR	746 329	683 200	0.06
200 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.625% 27/11/2027	EUR	178 585	178 792	0.02
100 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 2.25% 24/03/2025	EUR	100 850	96 775	0.01
100 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 4.25% 18/03/2030	EUR	99 103	98 919	0.01
800 000	HSBC CONTINENTAL EUROPE SA 0.1% 03/09/2027	EUR	776 997	686 048	0.06

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
500 000	HSBC CONTINENTAL EUROPE SA 1.375% 04/09/2028	EUR	471 774	446 850	0.04
456 000	HSBC HOLDINGS PLC FRN 13/11/2026	EUR	435 408	412 534	0.04
500 000	HSBC HOLDINGS PLC FRN 13/11/2031	EUR	391 587	389 075	0.03
1 200 000	HSBC HOLDINGS PLC FRN 15/06/2027	EUR	1 200 863	1 144 068	0.10
100 000	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	103 944	101 806	0.01
200 000	HSBC HOLDINGS PLC FRN 23/05/2033	EUR	202 810	201 226	0.02
900 000	HSBC HOLDINGS PLC FRN 24/09/2029	EUR	766 786	737 874	0.06
1 162 000	HSBC HOLDINGS PLC 0.875% 06/09/2024	EUR	1 159 043	1 117 286	0.10
560 000	HSBC HOLDINGS PLC 2.5% 15/03/2027	EUR	635 892	527 744	0.05
1 002 000	HSBC HOLDINGS PLC 3% 30/06/2025	EUR	1 005 614	973 704	0.08
924 000	HSBC HOLDINGS PLC 3.125% 07/06/2028	EUR	908 541	857 176	0.07
1 000 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2405855375)	EUR	828 394	841 090	0.07
900 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2580221658)	EUR	870 534	870 984	0.08
1 000 000	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	950 090	945 850	0.08
1 100 000	IBERDROLA FINANZAS SA 1% 07/03/2025	EUR	1 053 063	1 051 446	0.09
500 000	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	466 279	463 085	0.04
800 000	IBERDROLA FINANZAS SA 1.25% 28/10/2026	EUR	751 776	743 744	0.06
1 200 000	IBERDROLA FINANZAS SA 1.375% 11/03/2032	EUR	1 025 154	1 031 856	0.09
600 000	IBERDROLA FINANZAS SA 3.125% 22/11/2028	EUR	596 437	589 116	0.05
700 000	IBERDROLA FINANZAS SA 3.375% 22/11/2032	EUR	698 901	692 580	0.06
300 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS1890845875)	EUR	291 575	291 051	0.03
500 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2244941063)	EUR	452 369	450 000	0.04
800 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295333988)	EUR	623 763	619 056	0.05
1 100 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295335413)	EUR	952 133	948 926	0.08
400 000	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	374 796	373 220	0.03
1 000 000	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	945 184	936 410	0.08
600 000	ICADE SANTE SACA 0.875% 04/11/2029	EUR	472 576	470 538	0.04
300 000	ICADE SANTE SACA 1.375% 17/09/2030	EUR	250 176	229 557	0.02
600 000	ICADE 0.625% 18/01/2031	EUR	449 191	440 928	0.04
600 000	ICADE 1% 19/01/2030	EUR	457 224	473 988	0.04
400 000	ICADE 1.125% 17/11/2025	EUR	415 273	370 756	0.03
900 000	ICADE 1.5% 13/09/2027	EUR	826 071	797 706	0.07
600 000	ICADE 1.625% 28/02/2028	EUR	548 565	525 600	0.05
500 000	ICADE 1.75% 10/06/2026	EUR	542 415	462 195	0.04
150 000	ILLINOIS TOOL WORKS INC 0.625% 05/12/2027	EUR	142 920	131 522	0.01
159 000	ILLINOIS TOOL WORKS INC 1% 05/06/2031	EUR	172 226	129 857	0.01
101 000	ILLINOIS TOOL WORKS INC 3% 19/05/2034	EUR	126 101	94 042	0.01
800 000	IMCD NV 2.125% 31/03/2027	EUR	721 744	721 864	0.06
100 000	INFINEON TECHNOLOGIES AG 1.125% 24/06/2026	EUR	97 158	92 590	0.01
826 000	INFORMA PLC 1.25% 22/04/2028	EUR	722 895	716 249	0.06
2 199 000	INFORMA PLC 2.125% 06/10/2025	EUR	2 139 514	2 097 625	0.18
700 000	ING GROEP NV FRN 01/02/2030	EUR	597 441	554 141	0.05
300 000	ING GROEP NV FRN 03/09/2025	EUR	293 485	284 967	0.02
800 000	ING GROEP NV FRN 09/06/2032	EUR	687 315	675 752	0.06

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 000 000	ING GROEP NV FRN 13/11/2030	EUR	914 332	891 040	0.08
800 000	ING GROEP NV FRN 14/11/2027	EUR	818 196	805 624	0.07
500 000	ING GROEP NV FRN 14/11/2033	EUR	543 661	527 525	0.05
1 000 000	ING GROEP NV FRN 16/02/2027	EUR	903 830	915 500	0.08
900 000	ING GROEP NV FRN 16/02/2031	EUR	875 843	764 991	0.07
500 000	ING GROEP NV FRN 16/11/2032	EUR	416 863	413 445	0.04
700 000	ING GROEP NV FRN 18/02/2029	EUR	617 142	573 608	0.05
200 000	ING GROEP NV FRN 20/02/2035	EUR	194 693	194 904	0.02
500 000	ING GROEP NV FRN 22/03/2030	EUR	476 557	467 535	0.04
1 500 000	ING GROEP NV FRN 23/05/2026	EUR	1 437 473	1 430 505	0.12
500 000	ING GROEP NV FRN 23/05/2029	EUR	498 290	495 145	0.04
400 000	ING GROEP NV FRN 23/05/2034	EUR	396 612	400 644	0.03
900 000	ING GROEP NV FRN 24/08/2033	EUR	866 721	848 043	0.07
900 000	ING GROEP NV FRN 26/05/2031	EUR	872 865	817 065	0.07
600 000	ING GROEP NV FRN 26/09/2029	EUR	578 408	567 078	0.05
900 000	ING GROEP NV FRN 29/09/2028	EUR	797 117	755 676	0.07
500 000	ING GROEP NV FRN 29/11/2025	EUR	466 009	469 425	0.04
500 000	ING GROEP NV FRN 29/11/2030	EUR	462 648	404 595	0.04
600 000	ING GROEP NV 1.125% 14/02/2025	EUR	581 055	570 732	0.05
400 000	ING GROEP NV 1.375% 11/01/2028	EUR	418 148	355 492	0.03
600 000	ING GROEP NV 2% 20/09/2028	EUR	606 104	541 332	0.05
500 000	ING GROEP NV 2.125% 10/01/2026	EUR	505 467	477 060	0.04
1 200 000	ING GROEP NV 2.5% 15/11/2030	EUR	1 149 057	1 085 688	0.09
500 000	INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	EUR	447 419	404 295	0.03
1 600 000	INMOBILIARIA COLONIAL SOCIMI SA 1.35% 14/10/2028	EUR	1 354 005	1 363 328	0.12
1 400 000	INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	EUR	1 328 924	1 313 998	0.11
2 000 000	INMOBILIARIA COLONIAL SOCIMI SA 2% 17/04/2026	EUR	1 929 118	1 879 000	0.16
500 000	INMOBILIARIA COLONIAL SOCIMI SA 2.5% 28/11/2029	EUR	439 202	436 310	0.04
100 000	INTERCONTINENTAL HOTELS GROUP PLC 1.625% 08/10/2024	EUR	96 693	96 593	0.01
100 000	INTERCONTINENTAL HOTELS GROUP PLC 2.125% 15/05/2027	EUR	92 872	92 713	0.01
1 200 000	INTERMEDIATE CAPITAL GROUP PLC 1.625% 17/02/2027	EUR	993 720	1 001 052	0.09
221 000	INTERMEDIATE CAPITAL GROUP PLC 2.5% 28/01/2030	EUR	161 789	164 046	0.01
1 226 000	INTERNATIONAL BUSINESS MACHINES CORP 0.3% 11/02/2028	EUR	1 174 915	1 048 978	0.09
1 910 000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	EUR	1 602 943	1 469 630	0.13
1 000 000	INTERNATIONAL BUSINESS MACHINES CORP 0.875% 09/02/2030	EUR	853 799	836 340	0.07
2 950 000	INTERNATIONAL BUSINESS MACHINES CORP 0.875% 31/01/2025	EUR	2 857 347	2 807 751	0.23
2 143 000	INTERNATIONAL BUSINESS MACHINES CORP 0.95% 23/05/2025	EUR	2 089 905	2 026 164	0.18
1 900 000	INTERNATIONAL BUSINESS MACHINES CORP 1.125% 06/09/2024	EUR	1 847 606	1 836 882	0.16
450 000	INTERNATIONAL BUSINESS MACHINES CORP 1.2% 11/02/2040	EUR	357 090	300 038	0.03
900 000	INTERNATIONAL BUSINESS MACHINES CORP 1.25% 09/02/2034	EUR	804 429	691 497	0.06
1 399 000	INTERNATIONAL BUSINESS MACHINES CORP 1.25% 29/01/2027	EUR	1 354 054	1 278 406	0.11
826 000	INTERNATIONAL BUSINESS MACHINES CORP 1.5% 23/05/2029	EUR	796 184	727 640	0.06
290 000	INTERNATIONAL BUSINESS MACHINES CORP 1.75% 07/03/2028	EUR	304 902	263 917	0.02
1 424 000	INTERNATIONAL BUSINESS MACHINES CORP 1.75% 31/01/2031	EUR	1 422 887	1 237 855	0.11

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 800 000	INTERNATIONAL BUSINESS MACHINES CORP 2.875% 07/11/2025	EUR	1 829 929	1 760 778	0.15
200 000	INTERNATIONAL BUSINESS MACHINES CORP 3.375% 06/02/2027	EUR	197 616	196 892	0.02
1 500 000	INTERNATIONAL DISTRIBUTIONS SERVICES PLC 1.25% 08/10/2026	EUR	1 348 630	1 363 125	0.12
1 384 000	INTERNATIONAL DISTRIBUTIONS SERVICES PLC 2.375% 29/07/2024	EUR	1 379 922	1 355 227	0.12
700 000	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	702 371	698 936	0.06
400 000	INTESA SANPAOLO SPA 0.625% 24/02/2026	EUR	364 152	361 640	0.03
400 000	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	381 456	380 520	0.03
1 408 000	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	1 218 030	1 200 348	0.10
700 000	INTESA SANPAOLO SPA 1% 04/07/2024	EUR	679 315	677 873	0.06
700 000	INTESA SANPAOLO SPA 1% 19/11/2026	EUR	636 398	628 789	0.05
800 000	INTESA SANPAOLO SPA 1.35% 24/02/2031	EUR	605 059	605 576	0.05
250 000	INTESA SANPAOLO SPA 1.625% 21/04/2025	EUR	239 628	238 238	0.02
925 000	INTESA SANPAOLO SPA 1.75% 04/07/2029	EUR	791 256	791 328	0.07
704 000	INTESA SANPAOLO SPA 1.75% 20/03/2028	EUR	632 218	628 897	0.05
700 000	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	675 073	670 411	0.06
300 000	INTESA SANPAOLO SPA 2.625% 20/06/2024	EUR	296 265	295 485	0.03
540 000	INTESA SANPAOLO SPA 4% 19/05/2026	EUR	539 710	534 460	0.05
800 000	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	810 504	802 560	0.07
1 080 000	INTESA SANPAOLO SPA 4.875% 19/05/2030	EUR	1 083 672	1 079 298	0.09
400 000	INTESA SANPAOLO SPA 5.25% 13/01/2030	EUR	410 573	410 808	0.04
350 000	INTESA SANPAOLO SPA 5.625% 08/03/2033	EUR	349 415	348 656	0.03
449 000	INVESTOR AB 0.375% 29/10/2035	EUR	312 449	303 295	0.03
600 000	INVESTOR AB 1.5% 12/09/2030	EUR	518 605	520 464	0.05
168 000	INVESTOR AB 1.5% 20/06/2039	EUR	181 236	120 473	0.01
300 000	INVESTOR AB 2.75% 10/06/2032	EUR	281 634	278 538	0.02
350 000	IREN SPA 0.25% 17/01/2031	EUR	258 797	259 203	0.02
300 000	IREN SPA 1.5% 24/10/2027	EUR	272 187	272 289	0.02
800 000	IREN SPA 1.95% 19/09/2025	EUR	769 208	759 256	0.07
1 700 000	ISS FINANCE BV 1.25% 07/07/2025	EUR	1 606 587	1 597 881	0.14
1 360 000	ISS GLOBAL A/S 0.875% 18/06/2026	EUR	1 298 849	1 232 690	0.11
1 696 000	ISS GLOBAL A/S 1.5% 31/08/2027	EUR	1 531 175	1 528 876	0.13
800 000	ISS GLOBAL A/S 2.125% 02/12/2024	EUR	777 530	774 880	0.07
1 800 000	ITV PLC 1.375% 26/09/2026	EUR	1 646 778	1 636 650	0.14
500 000	JCDECAUX SA 1.625% 07/02/2030	EUR	409 727	409 535	0.04
500 000	JCDECAUX SE 2% 24/10/2024	EUR	493 411	485 995	0.04
700 000	JCDECAUX SE 2.625% 24/04/2028	EUR	662 414	644 868	0.06
200 000	JDE PEET'S NV 0.625% 09/02/2028	EUR	172 040	171 716	0.01
700 000	JOHNSON & JOHNSON 1.65% 20/05/2035	EUR	583 893	598 990	0.05
200 000	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA 3% 15/09/2028	EUR	190 330	190 304	0.02
1 399 000	JPMORGAN CHASE & CO FRN 04/11/2032	EUR	1 359 387	1 090 381	0.09
1 323 000	JPMORGAN CHASE & CO FRN 11/03/2027	EUR	1 308 028	1 209 473	0.10
800 000	JPMORGAN CHASE & CO FRN 12/06/2029	EUR	832 518	713 344	0.06
1 200 000	JPMORGAN CHASE & CO FRN 17/02/2033	EUR	911 865	895 272	0.08

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 131 000	JPMORGAN CHASE & CO FRN 18/05/2028	EUR	1 121 975	1 023 250	0.09
600 000	JPMORGAN CHASE & CO FRN 23/03/2030	EUR	566 712	529 374	0.05
100 000	JPMORGAN CHASE & CO FRN 24/02/2028	EUR	101 931	86 772	0.01
600 000	JPMORGAN CHASE & CO FRN 25/07/2031	EUR	572 383	483 390	0.04
1 047 000	JPMORGAN CHASE & CO 1.5% 27/01/2025	EUR	1 032 228	1 006 973	0.09
200 000	JPMORGAN CHASE & CO 1.5% 29/10/2026	EUR	217 887	184 916	0.02
355 000	JPMORGAN CHASE & CO 3% 19/02/2026	EUR	371 523	347 705	0.03
500 000	JYSKE BANK A/S FRN 02/09/2026	EUR	447 127	450 540	0.04
220 000	JYSKE BANK A/S FRN 26/10/2028	EUR	219 936	217 714	0.02
600 000	JYSKE BANK A/S 5.5% 16/11/2027	EUR	612 507	605 790	0.05
1 100 000	KBC GROUP NV FRN 01/03/2027	EUR	986 011	984 577	0.09
200 000	KBC GROUP NV FRN 03/12/2029	EUR	182 609	185 308	0.02
500 000	KBC GROUP NV FRN 07/12/2031	EUR	441 095	425 945	0.04
200 000	KBC GROUP NV FRN 10/09/2026	EUR	193 057	181 730	0.02
400 000	KBC GROUP NV FRN 16/06/2027	EUR	379 911	357 036	0.03
500 000	KBC GROUP NV FRN 18/09/2029	EUR	478 346	474 695	0.04
300 000	KBC GROUP NV FRN 19/04/2030	EUR	299 466	297 402	0.03
400 000	KBC GROUP NV FRN 25/04/2033	EUR	393 640	391 052	0.03
1 400 000	KBC GROUP NV 0.75% 24/01/2030	EUR	1 124 012	1 120 532	0.10
300 000	KELLOGG CO 0.5% 20/05/2029	EUR	246 630	246 423	0.02
700 000	KERING SA 0.75% 13/05/2028	EUR	649 303	622 720	0.05
300 000	KERING SA 1.25% 05/05/2025	EUR	289 071	286 413	0.02
800 000	KERING SA 1.25% 10/05/2026	EUR	772 026	749 224	0.06
800 000	KERING SA 1.5% 05/04/2027	EUR	753 174	743 288	0.06
500 000	KERING SA 1.875% 05/05/2030	EUR	483 286	459 290	0.04
350 000	KERRY GROUP FINANCIAL SERVICES UNLTD CO 0.625% 20/09/2029	EUR	319 565	290 294	0.03
100 000	KERRY GROUP FINANCIAL SERVICES UNLTD CO 0.875% 01/12/2031	EUR	80 703	79 586	0.01
159 000	KERRY GROUP FINANCIAL SERVICES 2.375% 10/09/2025	EUR	166 456	154 969	0.01
900 000	KKR GROUP FINANCE CO V LLC - REGS - 1.625% 22/05/2029	EUR	735 494	757 998	0.07
1 800 000	KLEPIERRE SA 0.625% 01/07/2030	EUR	1 516 055	1 382 310	0.12
1 400 000	KLEPIERRE SA 0.875% 17/02/2031	EUR	1 055 412	1 064 700	0.09
1 800 000	KLEPIERRE SA 1.25% 29/09/2031	EUR	1 451 813	1 379 556	0.12
1 800 000	KLEPIERRE SA 1.375% 16/02/2027	EUR	1 649 084	1 645 578	0.14
2 000 000	KLEPIERRE SA 1.625% 13/12/2032	EUR	1 621 469	1 524 960	0.13
1 600 000	KLEPIERRE SA 1.75% 06/11/2024	EUR	1 557 726	1 552 416	0.13
1 100 000	KLEPIERRE SA 1.875% 19/02/2026	EUR	1 037 177	1 039 148	0.09
1 900 000	KLEPIERRE SA 2% 12/05/2029	EUR	1 735 810	1 675 990	0.15
200 000	KNORR-BREMSE AG 3.25% 21/09/2027	EUR	198 228	196 376	0.02
200 000	KOJAMO OYJ 0.875% 28/05/2029	EUR	143 270	141 384	0.01
200 000	KOJAMO OYJ 1.5% 19/06/2024	EUR	192 078	190 764	0.02
299 000	KOJAMO OYJ 1.875% 27/05/2027	EUR	321 637	248 131	0.02
600 000	KOJAMO OYJ 2% 31/03/2026	EUR	539 796	528 720	0.05
1 561 000	KONINKLIJKE AHOLD DELHAIZE NV 0.25% 26/06/2025	EUR	1 467 310	1 455 898	0.13
700 000	KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18/03/2030	EUR	575 821	567 847	0.05

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 519 000	KONINKLIJKE AHOLD DELHAIZE NV 0.875% 19/09/2024	EUR	1 471 971	1 463 435	0.13
1 300 000	KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026	EUR	1 215 404	1 213 225	0.10
600 000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02/04/2027	EUR	575 727	562 086	0.05
200 000	KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04/04/2028	EUR	199 432	198 112	0.02
200 000	KONINKLIJKE DSM NV 0.25% 23/06/2028	EUR	179 694	169 686	0.01
1 250 000	KONINKLIJKE DSM NV 0.625% 23/06/2032	EUR	1 008 888	956 138	0.08
400 000	KONINKLIJKE DSM NV 0.75% 28/09/2026	EUR	411 588	366 236	0.03
500 000	KONINKLIJKE DSM NV 1% 09/04/2025	EUR	483 147	475 360	0.04
2 000 000	KONINKLIJKE KPN NV 0.625% 09/04/2025	EUR	1 897 809	1 887 280	0.16
1 100 000	KONINKLIJKE KPN NV 0.875% 14/12/2032	EUR	900 851	836 957	0.07
500 000	KONINKLIJKE KPN NV 0.875% 15/11/2033	EUR	435 757	373 540	0.03
1 700 000	KONINKLIJKE KPN NV 1.125% 11/09/2028	EUR	1 509 363	1 489 999	0.13
950 000	KONINKLIJKE KPN NV 5.625% 30/09/2024	EUR	981 486	968 136	0.08
100 000	KRAFT HEINZ FOODS CO 2.25% 25/05/2028	EUR	93 564	92 362	0.01
76 000	LANXESS AG 0% 08/09/2027	EUR	70 689	63 544	0.01
700 000	LAR ESPANA REAL ESTATE SOCIMI SA 1.75% 22/07/2026	EUR	577 080	589 785	0.05
1 300 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	1 236 675	1 142 986	0.10
986 000	LEASEPLAN CORP NV 0.25% 23/02/2026	EUR	924 100	882 845	0.08
401 000	LEASEPLAN CORP NV 3.5% 09/04/2025	EUR	409 221	393 842	0.03
600 000	LEASYS SPA 0% 22/07/2024	EUR	568 455	572 166	0.05
100 000	LEASYS SPA 4.375% 07/12/2024	EUR	100 755	99 633	0.01
100 000	LEG IMMOBILIEN SE 0.375% 17/01/2026	EUR	88 227	89 591	0.01
600 000	LEG IMMOBILIEN SE 1% 19/11/2032	EUR	409 878	417 786	0.04
400 000	LEG IMMOBILIEN SE 1.5% 17/01/2034	EUR	366 709	281 072	0.02
100 000	LEGRAND SA 0.375% 06/10/2031	EUR	75 145	79 241	0.01
200 000	LEGRAND SA 0.625% 24/06/2028	EUR	174 637	174 300	0.02
300 000	LEGRAND SA 0.75% 06/07/2024	EUR	290 703	290 628	0.03
500 000	LEGRAND SA 0.75% 20/05/2030	EUR	496 808	419 780	0.04
100 000	LEGRAND SA 1% 06/03/2026	EUR	93 024	92 498	0.01
600 000	LEGRAND SA 1.875% 06/07/2032	EUR	525 427	522 762	0.05
200 000	LEGRAND SA 1.875% 16/12/2027	EUR	186 558	185 290	0.02
700 000	LIBERTY MUTUAL GROUP INC - REGS - 2.75% 04/05/2026	EUR	676 071	669 431	0.06
700 000	LIBERTY MUTUAL GROUP INC - REGS - 4.625% 02/12/2030	EUR	693 097	679 182	0.06
100 000	LINDE PLC 0.375% 30/09/2033	EUR	75 560	72 839	0.01
100 000	LINDE PLC 1.625% 31/03/2035	EUR	82 188	80 497	0.01
383 000	LLOYDS BANK CORPORATE MARKETS PLC 0.375% 28/01/2025	EUR	385 832	360 051	0.03
700 000	LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026	EUR	748 900	666 673	0.06
500 000	LLOYDS BANK CORPORATE MARKETS PLC 4.125% 30/05/2027	EUR	502 930	493 925	0.04
400 000	LLOYDS BANK PLC 1.25% 13/01/2025	EUR	381 515	382 780	0.03
1 184 000	LLOYDS BANKING GROUP PLC FRN 01/04/2026	EUR	1 319 217	1 158 153	0.10
200 000	LLOYDS BANKING GROUP PLC FRN 11/01/2029	EUR	201 246	197 106	0.02
573 000	LLOYDS BANKING GROUP PLC FRN 12/11/2025	EUR	552 764	541 794	0.05
100 000	LLOYDS BANKING GROUP PLC FRN 18/03/2030	EUR	97 789	97 361	0.01
600 000	LLOYDS BANKING GROUP PLC FRN 24/08/2030	EUR	557 253	549 918	0.05

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
798 000	LLOYDS BANKING GROUP PLC 1.5% 12/09/2027	EUR	761 531	715 128	0.06
1 400 000	LONDON STOCK EXCHANGE GROUP PLC 0.875% 19/09/2024	EUR	1 365 332	1 347 206	0.12
1 329 000	LONDON STOCK EXCHANGE GROUP PLC 1.75% 06/12/2027	EUR	1 277 939	1 224 129	0.11
769 000	LONDON STOCK EXCHANGE GROUP PLC 1.75% 19/09/2029	EUR	788 924	681 349	0.06
400 000	L'OREAL SA 0.875% 29/06/2026	EUR	373 474	370 860	0.03
114 000	LSEG NETHERLANDS BV 0.25% 06/04/2028	EUR	114 515	98 324	0.01
700 000	MACDONALD'S 2.625% 2.625% 11/06/2029	EUR	659 827	649 187	0.06
700 000	MACQUARIE GROUP LTD 0.35% 03/03/2028	EUR	580 933	581 826	0.05
493 000	MACQUARIE GROUP LTD 0.625% 03/02/2027	EUR	453 681	430 902	0.04
500 000	MACQUARIE GROUP LTD 0.95% 21/05/2031	EUR	400 935	387 330	0.03
1 600 000	MANPOWERGROUP INC 1.75% 22/06/2026	EUR	1 507 939	1 495 504	0.13
1 100 000	MANPOWERGROUP INC 3.5% 30/06/2027	EUR	1 093 982	1 074 975	0.09
500 000	MAPFRE SA FRN 07/09/2048	EUR	474 337	457 730	0.04
800 000	MAPFRE SA FRN 31/03/2047	EUR	762 467	757 992	0.07
564 000	MARSH & MCLENNAN COS INC 1.349% 21/09/2026	EUR	525 481	517 357	0.04
324 000	MARSH & MCLENNAN COS INC 1.979% 21/03/2030	EUR	307 593	281 060	0.02
200 000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19/01/2030	EUR	196 234	194 982	0.02
869 000	MASTERCARD INC 1% 22/02/2029	EUR	865 248	759 002	0.07
500 000	MASTERCARD INC 2.1% 01/12/2027	EUR	482 737	469 895	0.04
900 000	MCDONALD'S CORP 0.25% 04/10/2028	EUR	759 375	754 776	0.07
1 500 000	MCDONALD'S CORP 0.875% 04/10/2033	EUR	1 149 774	1 128 255	0.10
300 000	MCDONALD'S CORP 0.9% 15/06/2026	EUR	277 730	276 498	0.02
700 000	MCDONALD'S CORP 1.5% 28/11/2029	EUR	604 373	608 118	0.05
1 400 000	MCDONALD'S CORP 1.6% 15/03/2031	EUR	1 207 946	1 205 988	0.10
600 000	MCDONALD'S CORP 1.75% 03/05/2028	EUR	550 760	548 922	0.05
400 000	MCDONALD'S CORP 1.875% 26/05/2027	EUR	375 639	372 144	0.03
400 000	MCDONALD'S CORP 2.375% 27/11/2024	EUR	393 001	392 356	0.03
600 000	MCDONALD'S CORP 2.375% 31/05/2029	EUR	563 670	556 476	0.05
1 800 000	MCDONALD'S CORP 3% 31/05/2034	EUR	1 695 014	1 657 152	0.14
100 000	MCDONALD'S CORP 4% 07/03/2030	EUR	101 556	101 873	0.01
1 700 000	MCKESSON CORP 1.5% 17/11/2025	EUR	1 611 150	1 604 035	0.14
1 400 000	MCKESSON CORP 1.625% 30/10/2026	EUR	1 306 613	1 300 446	0.11
356 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1% 08/09/2027	EUR	316 498	314 245	0.03
400 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.625% 07/01/2025	EUR	384 693	383 716	0.03
300 000	MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15/10/2028	EUR	254 498	253 614	0.02
500 000	MEDTRONIC GLOBAL HOLDINGS SCA 1% 02/07/2031	EUR	413 621	405 995	0.04
400 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027	EUR	368 907	364 260	0.03
910 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15/10/2040	EUR	618 180	609 518	0.05
910 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02/07/2039	EUR	644 178	638 866	0.06
300 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07/03/2031	EUR	263 231	258 927	0.02
410 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15/10/2050	EUR	250 166	249 206	0.02
910 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02/07/2049	EUR	580 364	577 386	0.05
819 000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07/03/2039	EUR	642 388	650 491	0.06
200 000	MEDTRONIC GLOBAL HOLDINGS SCA 2.625% 15/10/2025	EUR	197 638	193 558	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
400 000	MEDTRONIC GLOBAL HOLDINGS SCA 3% 15/10/2028	EUR	390 916	387 212	0.03
300 000	MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15/10/2031	EUR	292 903	287 574	0.02
900 000	MERCIALYS SA 1.8% 27/02/2026	EUR	803 885	805 887	0.07
1 500 000	MERCIALYS SA 2.5% 28/02/2029	EUR	1 184 374	1 224 780	0.11
499 000	MERCK & CO INC 0.5% 02/11/2024	EUR	483 260	477 264	0.04
1 700 000	MERCK & CO INC 1.375% 02/11/2036	EUR	1 320 262	1 305 294	0.11
786 000	MERCK & CO INC 1.875% 15/10/2026	EUR	829 715	741 332	0.06
850 000	MERCK & CO INC 2.5% 15/10/2034	EUR	896 210	769 488	0.07
200 000	MERCK FINANCIAL SERVICES GMBH 0.125% 16/07/2025	EUR	185 656	185 574	0.02
100 000	MERCK FINANCIAL SERVICES GMBH 0.375% 05/07/2027	EUR	100 331	88 106	0.01
1 400 000	MERCK FINANCIAL SERVICES GMBH 0.875% 05/07/2031	EUR	1 199 025	1 143 772	0.10
100 000	MERCK FINANCIAL SERVICES GMBH 1.875% 15/06/2026	EUR	98 696	94 735	0.01
300 000	MERCK FINANCIAL SERVICES GMBH 2.375% 15/06/2030	EUR	295 550	279 750	0.02
100 000	MERCK KGAA FRN 09/09/2080	EUR	93 278	89 128	0.01
850 000	MERCK KGAA FRN 12/12/2074	EUR	841 953	833 442	0.07
600 000	MERCK KGAA FRN 25/06/2079 (ISIN XS2011260531)	EUR	575 322	568 812	0.05
700 000	MERCK KGAA FRN 25/06/2079 (ISIN XS2011260705)	EUR	622 045	613 760	0.05
500 000	MERLIN PROPERTIES SOCIMI SA 1.375% 01/06/2030	EUR	443 738	386 045	0.03
1 500 000	MERLIN PROPERTIES SOCIMI SA 1.75% 26/05/2025	EUR	1 485 260	1 424 220	0.12
2 300 000	MERLIN PROPERTIES SOCIMI SA 1.875% 02/11/2026	EUR	2 092 213	2 114 988	0.18
300 000	MERLIN PROPERTIES SOCIMI SA 1.875% 04/12/2034	EUR	207 530	207 222	0.02
1 600 000	MERLIN PROPERTIES SOCIMI SA 2.375% 13/07/2027	EUR	1 463 312	1 467 920	0.13
500 000	MERLIN PROPERTIES SOCIMI SA 2.375% 18/09/2029	EUR	428 625	429 360	0.04
1 500 000	METRO AG 1.5% 19/03/2025	EUR	1 472 431	1 435 350	0.12
1 700 000	METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25/05/2029	EUR	1 402 934	1 393 133	0.12
700 000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16/06/2027	EUR	627 600	611 107	0.05
600 000	METROPOLITAN LIFE GLOBAL FUNDING I 1.75% 25/05/2025	EUR	575 724	572 328	0.05
150 000	METSO OUTOTEC OYJ 4.875% 07/12/2027	EUR	154 294	153 114	0.01
1 600 000	MICROSOFT CORP 2.625% 02/05/2033	EUR	1 554 237	1 532 544	0.13
2 016 000	MICROSOFT CORP 3.125% 06/12/2028	EUR	2 248 175	2 014 790	0.17
400 000	MITSUBISHI HC CAPITAL UK PLC 0% 29/10/2024	EUR	375 734	376 648	0.03
200 000	MITSUBISHI UFJ FINANCIAL GROUP INC FRN 14/06/2025	EUR	195 172	195 884	0.02
200 000	MITSUBISHI UFJ FINANCIAL GROUP INC FRN 19/09/2025	EUR	197 054	196 980	0.02
200 000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.848% 19/07/2029	EUR	167 304	168 964	0.01
200 000	MITSUBISHI UFJ FINANCIAL GROUP INC 3.556% 15/06/2032	EUR	203 105	191 756	0.02
400 000	MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025	EUR	370 003	368 400	0.03
300 000	MIZUHO FINANCIAL GROUP INC 0.956% 16/10/2024	EUR	286 844	288 231	0.02
100 000	MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	EUR	92 871	91 439	0.01
842 000	MIZUHO FINANCIAL GROUP INC 3.49% 05/09/2027	EUR	827 612	818 306	0.07
300 000	MIZUHO FINANCIAL GROUP INC 4.157% 20/05/2028	EUR	299 176	297 786	0.03
300 000	MIZUHO FINANCIAL GROUP INC 4.416% 20/05/2033	EUR	300 000	300 627	0.03
400 000	MMS USA HOLDINGS INC 1.25% 13/06/2028	EUR	418 286	351 884	0.03
1 000 000	MOLNLYCKE HOLDING AB 0.625% 15/01/2031	EUR	757 648	770 910	0.07
1 872 000	MOLNLYCKE HOLDING AB 0.875% 05/09/2029	EUR	1 582 662	1 555 520	0.13

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 300 000	MOLNLYCKE HOLDING AB 1.875% 28/02/2025	EUR	1 280 613	1 247 350	0.11
2 068 000	MOODY'S CORP 0.95% 25/02/2030	EUR	1 855 495	1 728 579	0.15
1 568 000	MOODY'S CORP 1.75% 09/03/2027	EUR	1 479 794	1 455 073	0.13
400 000	MORGAN STANLEY FRN 02/03/2029	EUR	407 212	402 136	0.03
931 000	MORGAN STANLEY FRN 07/02/2031	EUR	834 670	723 555	0.06
900 000	MORGAN STANLEY FRN 07/05/2032	EUR	904 572	813 600	0.07
898 000	MORGAN STANLEY FRN 23/10/2026	EUR	921 539	834 404	0.07
1 500 000	MORGAN STANLEY FRN 25/01/2034	EUR	1 562 740	1 572 630	0.14
600 000	MORGAN STANLEY FRN 26/10/2029	EUR	547 962	489 162	0.04
1 326 000	MORGAN STANLEY FRN 29/04/2033	EUR	1 244 428	1 006 248	0.09
480 000	MORGAN STANLEY FRN 29/10/2027	EUR	456 087	418 685	0.04
1 195 000	MORGAN STANLEY 1.375% 27/10/2026	EUR	1 142 698	1 094 321	0.09
1 186 000	MORGAN STANLEY 1.75% 30/01/2025	EUR	1 197 230	1 140 244	0.10
1 489 000	MORGAN STANLEY 1.875% 27/04/2027	EUR	1 546 159	1 365 979	0.12
1 362 000	MOTABILITY OPERATIONS GROUP PLC - EMTN - 0.875% 14/03/2025	EUR	1 350 590	1 290 795	0.11
1 598 000	MOTABILITY OPERATIONS GROUP PLC 0.125% 20/07/2028	EUR	1 350 507	1 330 958	0.12
1 600 000	MOTABILITY OPERATIONS GROUP PLC 0.375% 03/01/2026	EUR	1 470 140	1 465 968	0.13
700 000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	612 480	561 876	0.05
1 000 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	819 889	762 350	0.07
200 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	158 657	144 168	0.01
3 600 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2049	EUR	3 494 461	3 268 368	0.27
1 000 000	MYLAN NV 3.125% 22/11/2028	EUR	931 249	922 980	0.08
550 000	NASDAQ INC 0.875% 13/02/2030	EUR	467 232	445 033	0.04
1 801 000	NASDAQ INC 0.9% 30/07/2033	EUR	1 379 241	1 299 061	0.11
1 604 000	NASDAQ INC 1.75% 28/03/2029	EUR	1 445 326	1 403 805	0.12
300 000	NATIONAL AUSTRALIA BANK LTD 1.375% 30/08/2028	EUR	273 342	267 108	0.02
1 000 000	NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028	EUR	970 088	928 310	0.08
1 200 000	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC 3.53% 20/09/2028	EUR	1 190 458	1 168 416	0.10
1 400 000	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC 3.949% 20/09/2032	EUR	1 402 334	1 381 716	0.12
167 000	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	EUR	164 704	157 030	0.01
649 000	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.823% 07/07/2032	EUR	508 981	494 149	0.04
1 500 000	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.872% 26/11/2040	EUR	893 237	896 490	0.08
1 300 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.375% 26/02/2025	EUR	1 232 417	1 220 102	0.11
1 500 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.5% 21/09/2028	EUR	1 266 431	1 241 025	0.11
153 000	NATIONWIDE BUILDING SOCIETY FRN 25/07/2029	EUR	152 268	146 340	0.01
200 000	NATIONWIDE BUILDING SOCIETY 0.25% 14/09/2028	EUR	181 806	163 818	0.01
300 000	NATIONWIDE BUILDING SOCIETY 0.25% 22/07/2025	EUR	277 941	277 005	0.02
1 128 000	NATWEST GROUP PLC FRN 02/03/2026	EUR	1 161 328	1 070 754	0.09
1 100 000	NATWEST GROUP PLC FRN 06/09/2028	EUR	1 090 549	1 065 801	0.09
600 000	NATWEST GROUP PLC FRN 14/09/2029	EUR	566 366	484 836	0.04

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
400 000	NATWEST GROUP PLC FRN 14/09/2032	EUR	368 512	326 676	0.03
596 000	NATWEST GROUP PLC FRN 15/11/2025	EUR	570 951	564 418	0.05
644 000	NATWEST GROUP PLC FRN 26/02/2030	EUR	625 851	513 699	0.04
300 000	NATWEST MARKETS PLC 0.125% 12/11/2025	EUR	269 514	271 539	0.02
900 000	NATWEST MARKETS PLC 0.125% 18/06/2026	EUR	794 441	794 016	0.07
777 000	NATWEST MARKETS PLC 1.375% 02/03/2027	EUR	773 344	697 777	0.06
300 000	NATWEST MARKETS PLC 2% 27/08/2025	EUR	285 003	285 204	0.02
999 000	NATWEST MARKETS PLC 2.75% 02/04/2025	EUR	1 077 488	972 646	0.08
800 000	NERVAL SAS 2.875% 14/04/2032	EUR	664 184	659 568	0.06
800 000	NERVAL SAS 3.625% 20/07/2028	EUR	737 634	737 752	0.06
200 000	NETFLIX INC 4.625% 15/05/2029	EUR	205 768	202 286	0.02
700 000	NIBC BANK NV 0.25% 09/09/2026	EUR	659 598	590 828	0.05
500 000	NIDEC CORP 0.046% 30/03/2026	EUR	449 797	448 630	0.04
100 000	NISSAN MOTOR CO LTD - REGS - 2.652% 17/03/2026	EUR	94 212	93 528	0.01
2 940 000	NN GROUP NV FRN PERPETUAL (ISIN XS1028950290)	EUR	2 874 729	2 840 334	0.24
1 042 000	NN GROUP NV FRN PERPETUAL (ISIN XS1076781589)	EUR	1 051 261	1 025 536	0.09
1 450 000	NN GROUP NV FRN 01/03/2043	EUR	1 399 016	1 380 081	0.12
1 100 000	NN GROUP NV FRN 03/11/2043	EUR	1 106 072	1 100 066	0.10
2 413 000	NN GROUP NV FRN 13/01/2048	EUR	2 376 061	2 325 214	0.19
1 400 000	NN GROUP NV 0.875% 23/11/2031	EUR	1 131 334	1 129 534	0.10
1 707 000	NN GROUP NV 1.625% 01/06/2027	EUR	1 619 304	1 568 306	0.14
100 000	NORDEA BANK ABP FRN 18/08/2031	EUR	84 341	87 297	0.01
500 000	NORDEA BANK ABP 0.375% 28/05/2026	EUR	464 930	452 195	0.04
400 000	NORDEA BANK ABP 0.5% 02/11/2028	EUR	325 955	330 888	0.03
408 000	NORDEA BANK ABP 0.5% 14/05/2027	EUR	407 513	360 533	0.03
100 000	NORDEA BANK ABP 1.125% 12/02/2025	EUR	95 752	95 275	0.01
1 000 000	NORDEA BANK ABP 1.125% 16/02/2027	EUR	944 948	901 640	0.08
100 000	NORDEA BANK ABP 2.875% 24/08/2032	EUR	90 517	90 586	0.01
1 752 000	NOVARTIS FINANCE SA 0% 23/09/2028	EUR	1 560 523	1 475 202	0.13
150 000	NOVARTIS FINANCE SA 1.125% 30/09/2027	EUR	161 651	136 338	0.01
400 000	NOVARTIS FINANCE SA 1.375% 14/08/2030	EUR	377 586	352 912	0.03
1 398 000	NOVARTIS FINANCE SA 1.7% 14/08/2038	EUR	1 176 121	1 129 738	0.10
100 000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04/06/2028	EUR	86 635	85 613	0.01
300 000	NTT FINANCE CORP 0.082% 13/12/2025	EUR	274 006	273 291	0.02
100 000	NTT FINANCE CORP 0.399% 13/12/2028	EUR	85 511	84 366	0.01
100 000	NYKREDIT REALKREDIT AS FRN 29/12/2032	EUR	101 678	97 921	0.01
100 000	NYKREDIT REALKREDIT AS 0.375% 17/01/2028	EUR	83 706	82 589	0.01
100 000	NYKREDIT REALKREDIT AS 0.75% 20/01/2027	EUR	87 896	87 140	0.01
400 000	OMNICOM FINANCE HOLDINGS PLC 0.8% 08/07/2027	EUR	359 270	354 892	0.03
400 000	OMNICOM FINANCE HOLDINGS PLC 1.4% 08/07/2031	EUR	331 919	330 064	0.03
628 000	OP CORPORATE BANK PLC FRN 09/06/2030	EUR	643 991	578 256	0.05
200 000	OP CORPORATE BANK PLC 0.125% 01/07/2024	EUR	193 187	192 256	0.02
196 000	OP CORPORATE BANK PLC 0.375% 19/06/2024	EUR	195 060	188 789	0.02
149 000	OP CORPORATE BANK PLC 0.6% 18/01/2027	EUR	140 305	130 353	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
400 000	OP CORPORATE BANK PLC 0.625% 27/07/2027	EUR	346 517	344 576	0.03
400 000	OP CORPORATE BANK PLC 2.875% 15/12/2025	EUR	392 382	387 512	0.03
2 500 000	ORACLE CORP 3.125% 10/07/2025	EUR	2 474 532	2 457 275	0.20
1 200 000	ORANGE SA FRN PERPETUAL (ISIN FR0013413887)	EUR	1 165 696	1 137 804	0.10
300 000	ORANGE SA FRN PERPETUAL (ISIN FR0013447877)	EUR	268 845	266 319	0.02
500 000	ORANGE SA FRN PERPETUAL (ISIN FR00140005L7)	EUR	431 305	419 570	0.04
100 000	ORANGE SA FRN PERPETUAL (ISIN FR0014003B55)	EUR	79 462	79 518	0.01
817 000	ORANGE SA FRN PERPETUAL (ISIN XS1115498260)	EUR	938 537	812 915	0.07
300 000	ORANGE SA 0% 04/09/2026	EUR	268 393	267 504	0.02
400 000	ORANGE SA 0% 29/06/2026	EUR	359 547	358 440	0.03
500 000	ORANGE SA 0.5% 04/09/2032	EUR	483 653	379 875	0.03
300 000	ORANGE SA 1.125% 15/07/2024	EUR	297 336	291 354	0.03
200 000	ORANGE SA 1.375% 16/01/2030	EUR	181 104	174 106	0.02
100 000	ORANGE SA 1.625% 07/04/2032	EUR	86 658	85 499	0.01
300 000	ORANGE SA 1.875% 12/09/2030	EUR	271 041	268 281	0.02
400 000	ORANGE SA 2% 15/01/2029	EUR	385 760	370 096	0.03
1 287 000	ORANGE SA 8.125% 28/01/2033	EUR	2 087 660	1 727 540	0.15
600 000	ORIX CORP 1.919% 20/04/2026	EUR	568 341	563 490	0.05
1 000 000	O2 TELEFONICA DEUTSCHLAND FINANZIERUNGS GMBH 1.75% 05/07/2025	EUR	954 946	952 770	0.08
900 000	PEARSON FUNDING PLC 1.375% 06/05/2025	EUR	857 129	843 975	0.07
1 350 000	PHOENIX GROUP HOLDINGS PLC 4.375% 24/01/2029	EUR	1 232 795	1 224 855	0.11
1 200 000	POSTNL NV 0.625% 23/09/2026	EUR	1 074 588	1 075 812	0.09
900 000	POSTNL NV 1% 21/11/2024	EUR	856 451	857 871	0.07
100 000	PPG INDUSTRIES INC 1.4% 13/03/2027	EUR	90 105	90 540	0.01
2 002 000	PROLOGIS EURO FINANCE LLC 0.25% 10/09/2027	EUR	1 754 339	1 689 788	0.15
1 479 000	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	1 411 602	1 238 189	0.11
100 000	PROLOGIS EURO FINANCE LLC 0.5% 16/02/2032	EUR	75 536	72 932	0.01
300 000	PROLOGIS EURO FINANCE LLC 0.625% 10/09/2031	EUR	303 347	222 843	0.02
255 000	PROLOGIS EURO FINANCE LLC 1% 06/02/2035	EUR	192 724	173 956	0.02
900 000	PROLOGIS EURO FINANCE LLC 1.5% 08/02/2034	EUR	688 630	669 816	0.06
100 000	PROLOGIS EURO FINANCE LLC 1.5% 10/09/2049	EUR	54 389	54 507	0.00
2 250 000	PROLOGIS EURO FINANCE LLC 1.875% 05/01/2029	EUR	2 021 476	1 963 958	0.17
200 000	PROLOGIS EURO FINANCE LLC 4.625% 23/05/2033	EUR	201 316	201 224	0.02
771 000	PROLOGIS LP 3% 02/06/2026	EUR	835 808	745 773	0.06
800 000	PUBLIC STORAGE 0.875% 24/01/2032	EUR	605 712	601 600	0.05
1 500 000	PUBLICIS GROUPE SA 1.625% 16/12/2024	EUR	1 452 985	1 447 260	0.13
151 000	PVH CORP - REGS - 3.125% 15/12/2027	EUR	151 097	143 977	0.01
1 107 000	PVH CORP - REGS - 3.625% 15/07/2024	EUR	1 128 270	1 100 303	0.10
800 000	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033	EUR	594 580	590 552	0.05
300 000	RAIFFEISEN BANK INTERNATIONAL AG FRN 20/12/2032	EUR	297 609	297 561	0.03
100 000	RAIFFEISEN BANK INTERNATIONAL AG 0.05% 01/09/2027	EUR	81 346	81 698	0.01
900 000	RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026	EUR	778 233	777 600	0.07
173 000	RECKITT BENCKISER TREASURY SERVICES NEDERLAND BV - REGS - 0.375% 19/05/2026	EUR	167 295	158 747	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 200 000	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	1 080 465	1 040 580	0.09
1 600 000	RED ELECTRICA FINANCIACIONES SAU 0.5% 24/05/2033	EUR	1 256 193	1 236 768	0.11
100 000	RED ELECTRICA FINANCIACIONES SAU 1% 21/04/2026	EUR	96 333	93 243	0.01
800 000	RED ELECTRICA FINANCIACIONES SAU 1.25% 13/03/2027	EUR	752 819	741 864	0.06
1 300 000	RELX CAPITAL INC 1.3% 12/05/2025	EUR	1 274 734	1 231 620	0.11
2 100 000	RELX FINANCE BV 0.5% 10/03/2028	EUR	1 823 506	1 808 835	0.16
1 450 000	RELX FINANCE BV 0.875% 10/03/2032	EUR	1 188 514	1 136 264	0.10
951 000	RELX FINANCE BV 1.375% 12/05/2026	EUR	921 359	886 541	0.08
1 800 000	RELX FINANCE BV 1.5% 13/05/2027	EUR	1 670 634	1 652 598	0.14
100 000	RENTOKIL INITIAL FINANCE BV 3.875% 27/06/2027	EUR	103 343	99 291	0.01
700 000	RENTOKIL INITIAL FINANCE BV 4.375% 27/06/2030	EUR	730 139	709 009	0.06
1 036 000	RENTOKIL INITIAL PLC 0.5% 14/10/2028	EUR	877 093	866 904	0.08
900 000	RENTOKIL INITIAL PLC 0.875% 30/05/2026	EUR	823 822	823 932	0.07
800 000	RENTOKIL INITIAL PLC 0.95% 22/11/2024	EUR	765 275	765 520	0.07
800 000	REVVITY INC 1.875% 19/07/2026	EUR	746 909	744 008	0.06
200 000	RICHEMONT INTERNATIONAL HOLDING SA 1% 26/03/2026	EUR	190 306	186 520	0.02
338 000	RICHEMONT INTERNATIONAL HOLDING SA 1.5% 26/03/2030	EUR	302 936	299 262	0.03
2 116 000	ROCHE FINANCE EUROPE BV 0.875% 25/02/2025	EUR	2 065 783	2 031 381	0.18
1 600 000	ROCHE FINANCE EUROPE BV 3.355% 27/02/2035	EUR	1 633 285	1 611 472	0.14
200 000	ROYAL BANK OF CANADA 0.125% 23/07/2024	EUR	194 036	191 720	0.02
550 000	RWE AG 0.5% 26/11/2028	EUR	464 354	461 967	0.04
300 000	RWE AG 0.625% 11/06/2031	EUR	232 284	231 225	0.02
650 000	RWE AG 1% 26/11/2033	EUR	479 240	474 169	0.04
1 250 000	RWE AG 2.125% 24/05/2026	EUR	1 196 066	1 184 338	0.10
200 000	RWE AG 2.5% 24/08/2025	EUR	196 882	193 910	0.02
1 050 000	RWE AG 2.75% 24/05/2030	EUR	974 710	965 181	0.08
300 000	RWE AG 3.625% 13/02/2029	EUR	298 830	294 573	0.03
600 000	RWE AG 4.125% 13/02/2035	EUR	589 212	584 598	0.05
100 000	RYANAIR DAC 2.875% 15/09/2025	EUR	98 391	97 400	0.01
300 000	SAGAX AB 1.125% 30/01/2027	EUR	246 822	252 627	0.02
400 000	SAGAX AB 2.25% 13/03/2025	EUR	374 917	377 316	0.03
100 000	SAGAX EURO MTN NL BV 0.75% 26/01/2028	EUR	73 617	75 702	0.01
331 000	SAGAX EURO MTN NL BV 1% 17/05/2029	EUR	251 299	234 811	0.02
2 868 000	SAMPO OYJ FRN 03/09/2052	EUR	2 268 687	2 216 247	0.18
1 300 000	SAMPO OYJ FRN 23/05/2049	EUR	1 166 310	1 156 129	0.10
900 000	SAMPO OYJ 1.625% 21/02/2028	EUR	842 211	838 998	0.07
1 000 000	SAMPO OYJ 2.25% 27/09/2030	EUR	945 008	941 340	0.08
200 000	SANDVIK AB 3.75% 27/09/2029	EUR	195 154	197 882	0.02
700 000	SANEF SA 0.95% 19/10/2028	EUR	592 110	593 789	0.05
700 000	SANOFI 0.5% 13/01/2027	EUR	684 971	633 339	0.05
800 000	SANOFI 0.875% 06/04/2025	EUR	789 744	761 144	0.07
100 000	SANOFI 0.875% 21/03/2029	EUR	104 835	87 695	0.01
500 000	SANOFI 1% 01/04/2025	EUR	485 586	477 140	0.04
1 100 000	SANOFI 1% 21/03/2026	EUR	1 087 054	1 026 190	0.09

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	SANOFI 1.125% 05/04/2028	EUR	207 673	179 740	0.02
900 000	SANOFI 1.25% 06/04/2029	EUR	808 714	805 068	0.07
1 500 000	SANOFI 1.25% 21/03/2034	EUR	1 258 435	1 227 435	0.11
1 100 000	SANOFI 1.375% 21/03/2030	EUR	1 132 892	969 034	0.08
800 000	SANOFI 1.5% 01/04/2030	EUR	764 812	716 256	0.06
500 000	SANOFI 1.5% 22/09/2025	EUR	524 844	476 460	0.04
900 000	SANOFI 1.75% 10/09/2026	EUR	927 060	851 796	0.07
3 300 000	SANOFI 1.875% 21/03/2038	EUR	2 846 289	2 779 458	0.23
100 000	SANTANDER CONSUMER FINANCE SA 0.375% 17/01/2025	EUR	94 054	94 303	0.01
700 000	SANTANDER CONSUMER FINANCE SA 0.375% 27/06/2024	EUR	692 239	675 017	0.06
100 000	SANTANDER CONSUMER FINANCE SA 0.5% 14/01/2027	EUR	86 874	87 525	0.01
2 000 000	SAP SE 0.125% 18/05/2026	EUR	1 853 778	1 817 800	0.16
1 900 000	SAP SE 0.375% 18/05/2029	EUR	1 671 797	1 608 388	0.14
2 400 000	SAP SE 0.75% 10/12/2024	EUR	2 318 094	2 305 200	0.19
1 299 000	SAP SE 1% 01/04/2025	EUR	1 274 474	1 258 809	0.11
1 400 000	SAP SE 1% 13/03/2026	EUR	1 322 974	1 315 132	0.11
500 000	SAP SE 1.25% 10/03/2028	EUR	506 148	454 600	0.04
1 500 000	SAP SE 1.375% 13/03/2030	EUR	1 342 701	1 321 905	0.11
2 400 000	SAP SE 1.625% 10/03/2031	EUR	2 244 680	2 128 704	0.18
2 276 000	SAP SE 1.75% 22/02/2027	EUR	2 213 984	2 202 484	0.18
400 000	SATO OYJ 1.375% 24/02/2028	EUR	297 184	302 028	0.03
239 000	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2 1.75% 11/04/2028	EUR	241 051	207 677	0.02
500 000	SCHNEIDER ELECTRIC SE 0.25% 11/03/2029	EUR	437 910	418 355	0.04
500 000	SCHNEIDER ELECTRIC SE 0.875% 11/03/2025	EUR	483 983	478 200	0.04
100 000	SCHNEIDER ELECTRIC SE 0.875% 13/12/2026	EUR	106 043	91 259	0.01
200 000	SCHNEIDER ELECTRIC SE 1% 09/04/2027	EUR	193 577	182 328	0.02
1 300 000	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	EUR	1 246 600	1 191 450	0.10
1 100 000	SCHNEIDER ELECTRIC SE 1.5% 15/01/2028	EUR	1 024 255	1 009 008	0.09
800 000	SCOR SE FRN 08/06/2046	EUR	772 439	749 352	0.06
200 000	SCOR SE FRN 17/09/2051	EUR	142 990	143 956	0.01
300 000	SCOR SE FRN 27/05/2048	EUR	276 384	279 357	0.02
897 000	SECURITAS AB 0.25% 22/02/2028	EUR	719 488	745 927	0.06
600 000	SECURITAS AB 1.25% 06/03/2025	EUR	565 866	565 938	0.05
700 000	SEGRO CAPITAL SARL 0.5% 22/09/2031	EUR	518 370	500 038	0.04
600 000	SEGRO CAPITAL SARL 1.25% 23/03/2026	EUR	556 309	543 450	0.05
450 000	SEGRO CAPITAL SARL 1.875% 23/03/2030	EUR	407 482	377 096	0.03
1 368 000	SES SA 0.875% 04/11/2027	EUR	1 254 517	1 171 637	0.10
1 000 000	SES SA 1.625% 22/03/2026	EUR	924 360	937 540	0.08
500 000	SES SA 2% 02/07/2028	EUR	436 614	435 160	0.04
900 000	SES SA 3.5% 14/01/2029	EUR	842 352	831 528	0.07
1 100 000	SGS NEDERLAND HOLDING BV 0.125% 21/04/2027	EUR	956 965	954 481	0.08
700 000	SIEMENS ENERGY FINANCE BV 4% 05/04/2026	EUR	705 579	684 670	0.06
900 000	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	EUR	903 530	874 971	0.08
250 000	SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV 0% 05/09/2024	EUR	240 615	238 923	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
400 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0% 20/02/2026	EUR	395 182	364 756	0.03
200 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.125% 05/09/2029	EUR	175 737	169 908	0.01
500 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 05/06/2024	EUR	495 072	483 530	0.04
500 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 20/02/2029	EUR	456 930	420 830	0.04
600 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 05/06/2026	EUR	612 080	547 080	0.05
488 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.5% 05/09/2034	EUR	497 926	364 360	0.03
200 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.5% 20/02/2032	EUR	193 714	156 856	0.01
400 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.625% 25/02/2027	EUR	363 944	359 640	0.03
564 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.9% 28/02/2028	EUR	526 728	507 047	0.04
362 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1% 06/09/2027	EUR	355 194	337 985	0.03
400 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1% 25/02/2030	EUR	346 772	344 844	0.03
300 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 25/02/2035	EUR	239 845	236 325	0.02
734 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 28/02/2031	EUR	741 418	633 985	0.05
718 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.375% 06/09/2030	EUR	711 716	628 508	0.05
1 237 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.75% 28/02/2039	EUR	1 097 898	972 369	0.08
800 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.25% 10/03/2025	EUR	797 233	779 184	0.07
600 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.5% 08/09/2027	EUR	589 065	579 486	0.05
300 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.75% 09/09/2030	EUR	287 066	287 634	0.02
576 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.875% 10/03/2028	EUR	653 452	565 730	0.05
700 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3% 08/09/2033	EUR	693 202	678 839	0.06
300 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.5% 24/02/2036	EUR	296 687	298 818	0.03
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 24/02/2043	EUR	97 133	98 214	0.01
1 700 000	SIGNIFY NV 2.375% 11/05/2027	EUR	1 674 147	1 565 156	0.14
101 000	SIKA CAPITAL BV 0.875% 29/04/2027	EUR	99 378	90 513	0.01
176 000	SIKA CAPITAL BV 1.5% 29/04/2031	EUR	168 159	148 935	0.01
800 000	SIMON INTERNATIONAL FINANCE SCA 1.125% 19/03/2033	EUR	600 124	572 264	0.05
500 000	SIMON INTERNATIONAL FINANCE SCA 1.25% 13/05/2025	EUR	472 910	469 160	0.04
900 000	SIRIUS REAL ESTATE LTD 1.75% 24/11/2028	EUR	631 605	638 829	0.06
800 000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	EUR	722 933	693 808	0.06
100 000	SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 24/11/2025	EUR	98 858	97 818	0.01
1 300 000	SKANDINAVISKA ENSKILDA BANKEN AB 4% 09/11/2026	EUR	1 316 483	1 284 582	0.11
260 000	SKY LTD 2.25% 17/11/2025	EUR	279 929	249 280	0.02
100 000	SKY LTD 2.5% 15/09/2026	EUR	111 930	95 824	0.01
700 000	SMITHS GROUP PLC 2% 23/02/2027	EUR	659 479	648 438	0.06
350 000	SMURFIT KAPPA TREASURY ULC 1.5% 15/09/2027	EUR	327 086	314 090	0.03
700 000	SOCIETE FONCIERE LYONNAISE SA 0.5% 21/04/2028	EUR	598 613	592 389	0.05
1 300 000	SOCIETE FONCIERE LYONNAISE SA 1.5% 05/06/2027	EUR	1 171 016	1 184 534	0.10
1 700 000	SOCIETE FONCIERE LYONNAISE SA 1.5% 29/05/2025	EUR	1 616 832	1 617 210	0.14
400 000	SOCIETE GENERALE SA FRN 02/12/2027	EUR	352 861	346 584	0.03
300 000	SOCIETE GENERALE SA FRN 06/12/2030	EUR	298 223	290 073	0.03
100 000	SOCIETE GENERALE SA FRN 12/06/2029	EUR	90 708	81 182	0.01
700 000	SOCIETE GENERALE SA FRN 21/04/2026	EUR	674 921	655 935	0.06
1 000 000	SOCIETE GENERALE SA FRN 22/09/2028	EUR	897 855	854 720	0.07
400 000	SOCIETE GENERALE SA FRN 30/06/2031	EUR	375 813	347 252	0.03

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	SOCIETE GENERALE SA 0.125% 24/02/2026	EUR	191 213	179 262	0.02
1 100 000	SOCIETE GENERALE SA 0.75% 25/01/2027	EUR	990 289	962 940	0.08
800 000	SOCIETE GENERALE SA 0.875% 01/07/2026	EUR	741 072	719 832	0.06
700 000	SOCIETE GENERALE SA 0.875% 24/09/2029	EUR	627 416	561 050	0.05
1 100 000	SOCIETE GENERALE SA 1.125% 23/01/2025	EUR	1 096 453	1 046 474	0.09
600 000	SOCIETE GENERALE SA 1.25% 12/06/2030	EUR	574 620	482 934	0.04
600 000	SOCIETE GENERALE SA 1.375% 13/01/2028	EUR	622 303	524 724	0.05
1 100 000	SOCIETE GENERALE SA 1.75% 22/03/2029	EUR	1 115 808	942 876	0.08
600 000	SOCIETE GENERALE SA 2.125% 27/09/2028	EUR	646 328	533 256	0.05
2 300 000	SOCIETE GENERALE SA 2.625% 27/02/2025	EUR	2 287 323	2 225 181	0.18
300 000	SOCIETE GENERALE SA 4% 16/11/2027	EUR	299 361	296 976	0.03
100 000	SOCIETE GENERALE SA 4.25% 16/11/2032	EUR	102 295	101 188	0.01
2 100 000	SODEXO SA 0.75% 14/04/2027	EUR	1 922 456	1 899 576	0.16
2 100 000	SODEXO SA 0.75% 27/04/2025	EUR	2 000 956	1 978 851	0.17
1 600 000	SODEXO SA 1% 17/07/2028	EUR	1 432 336	1 412 784	0.12
2 800 000	SODEXO SA 1% 27/04/2029	EUR	2 467 422	2 427 544	0.20
1 000 000	SODEXO SA 1.125% 22/05/2025	EUR	954 540	945 720	0.08
916 000	SODEXO SA 2.5% 24/06/2026	EUR	891 682	880 633	0.08
700 000	SOGECAP SA FRN PERPETUAL	EUR	671 057	665 826	0.06
422 000	SPAREBANK 1 OESTLANDET 0.125% 03/03/2028	EUR	363 045	349 648	0.03
500 000	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	466 764	458 270	0.04
800 000	SPAREBANK 1 SR-BANK ASA FRN 15/07/2027	EUR	702 821	698 664	0.06
300 000	SPAREBANK 1 SR-BANK ASA 0.25% 09/11/2026	EUR	262 380	262 254	0.02
600 000	SPAREBANK 1 SR-BANK ASA 2.875% 20/09/2025	EUR	588 126	581 796	0.05
780 000	SPAREBANK 1 SR-BANK ASA 3.75% 23/11/2027	EUR	775 295	763 378	0.07
300 000	SSE PLC FRN PERPETUAL (ISIN XS2195190520)	EUR	271 861	271 878	0.02
900 000	SSE PLC 0.875% 06/09/2025	EUR	845 600	843 075	0.07
100 000	SSE PLC 1.25% 16/04/2025	EUR	96 150	95 068	0.01
400 000	SSE PLC 1.375% 04/09/2027	EUR	368 390	366 504	0.03
200 000	SSE PLC 1.75% 16/04/2030	EUR	177 098	175 234	0.02
500 000	SSE PLC 2.875% 01/08/2029	EUR	497 743	474 365	0.04
60 000	STANDARD CHARTERED PLC FRN 03/10/2027	EUR	64 169	54 373	0.00
100 000	STANDARD CHARTERED PLC FRN 17/11/2029	EUR	81 867	81 659	0.01
100 000	STANDARD CHARTERED PLC FRN 23/09/2031	EUR	97 313	84 469	0.01
130 000	STANDARD CHARTERED PLC 3.125% 19/11/2024	EUR	136 801	127 819	0.01
139 000	STORA ENSO OYJ 0.625% 02/12/2030	EUR	137 277	107 490	0.01
300 000	STOREBRAND LIVSFORSIKRING AS FRN 30/09/2051	EUR	217 947	217 428	0.02
100 000	STRYKER CORP 0.75% 01/03/2029	EUR	84 678	84 525	0.01
200 000	STRYKER CORP 1% 03/12/2031	EUR	158 024	158 114	0.01
239 000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.632% 23/10/2029	EUR	241 800	191 965	0.02
400 000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.934% 11/10/2024	EUR	380 458	384 336	0.03
400 000	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	339 359	335 956	0.03
114 000	SVENSKA HANDELSBANKEN AB 0.05% 03/09/2026	EUR	114 366	99 983	0.01
200 000	SVENSKA HANDELSBANKEN AB 0.05% 06/09/2028	EUR	166 045	164 410	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	SVENSKA HANDELSBANKEN AB 0.125% 03/11/2026	EUR	88 839	88 068	0.01
300 000	SVENSKA HANDELSBANKEN AB 0.5% 18/02/2030	EUR	235 835	236 187	0.02
700 000	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	EUR	676 499	652 680	0.06
200 000	SVENSKA HANDELSBANKEN AB 3.75% 01/11/2027	EUR	202 570	198 340	0.02
773 000	SWEDBANK AB FRN 20/05/2027	EUR	755 170	680 719	0.06
300 000	SWEDBANK AB FRN 23/08/2032	EUR	287 141	274 434	0.02
172 000	SWEDBANK AB 0.25% 09/10/2024	EUR	170 001	163 479	0.01
400 000	SWEDBANK AB 3.75% 14/11/2025	EUR	401 232	394 624	0.03
800 000	SWEDBANK AB 4.25% 11/07/2028	EUR	807 095	792 776	0.07
702 000	SWISS LIFE FINANCE I LTD 0.5% 15/09/2031	EUR	631 593	514 643	0.04
300 000	SWISS RE FINANCE LUXEMBOURG SA FRN 30/04/2050	EUR	282 658	250 458	0.02
1 700 000	SWISS RE FINANCE UK PLC FRN 04/06/2052	EUR	1 409 714	1 353 455	0.12
200 000	SYDBANK AS FRN 30/09/2023	EUR	199 615	198 332	0.02
1 602 000	TAKEDA PHARMACEUTICAL CO LTD - REGS - 2.25% 21/11/2026	EUR	1 639 252	1 516 101	0.13
1 367 000	TAKEDA PHARMACEUTICAL CO LTD - REGS - 3% 21/11/2030	EUR	1 356 905	1 284 283	0.11
100 000	TAKEDA PHARMACEUTICAL CO LTD 0.75% 09/07/2027	EUR	96 246	88 545	0.01
559 000	TAKEDA PHARMACEUTICAL CO LTD 1.375% 09/07/2032	EUR	561 557	449 520	0.04
1 748 000	TAKEDA PHARMACEUTICAL 2% 09/07/2040	EUR	1 404 655	1 293 555	0.11
300 000	TALANX AG FRN 01/12/2042	EUR	229 608	223 800	0.02
1 000 000	TALANX AG FRN 05/12/2047	EUR	984 432	871 100	0.08
300 000	TALANX AG 2.5% 23/07/2026	EUR	287 490	286 974	0.02
900 000	TDC NET A/S 5.056% 31/05/2028	EUR	889 243	882 630	0.08
100 000	TDC NET A/S 6.5% 01/06/2031	EUR	99 938	99 786	0.01
400 000	TELEFONAKTIEBOLAGET LM ERICSSON 1% 26/05/2029	EUR	314 741	317 112	0.03
400 000	TELEFONAKTIEBOLAGET LM ERICSSON 1.125% 08/02/2027	EUR	346 928	352 564	0.03
700 000	TELEFONICA EMISIONES SA 0.664% 03/02/2030	EUR	590 638	577 598	0.05
800 000	TELEFONICA EMISIONES SA 1.201% 21/08/2027	EUR	800 028	727 688	0.06
800 000	TELEFONICA EMISIONES SA 1.447% 22/01/2027	EUR	782 933	741 920	0.06
900 000	TELEFONICA EMISIONES SA 1.46% 13/04/2026	EUR	903 926	847 440	0.07
900 000	TELEFONICA EMISIONES SA 1.495% 11/09/2025	EUR	880 158	858 834	0.07
400 000	TELEFONICA EMISIONES SA 1.528% 17/01/2025	EUR	390 884	386 548	0.03
800 000	TELEFONICA EMISIONES SA 1.715% 12/01/2028	EUR	841 348	738 784	0.06
300 000	TELEFONICA EMISIONES SA 1.788% 12/03/2029	EUR	279 035	272 844	0.02
700 000	TELEFONICA EMISIONES SA 1.807% 21/05/2032	EUR	692 003	596 680	0.05
300 000	TELEFONICA EMISIONES SA 1.93% 17/10/2031	EUR	304 197	262 653	0.02
300 000	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	219 039	226 755	0.02
200 000	TELEFONICA EMISIONES SA 2.318% 17/10/2028	EUR	204 686	186 444	0.02
600 000	TELEFONICA EMISIONES SA 2.592% 25/05/2031	EUR	593 873	557 898	0.05
600 000	TELEFONICA EMISIONES SA 2.932% 17/10/2029	EUR	666 060	575 100	0.05
663 000	TELEFONICA EUROPE BV 5.875% 14/02/2033	EUR	804 918	770 996	0.07
2 000 000	TELEKOM FINANZMANAGEMENT GMBH 1.5% 07/12/2026	EUR	1 867 383	1 860 520	0.16
500 000	TELEPERFORMANCE 1.875% 02/07/2025	EUR	527 470	473 885	0.04
300 000	TELE2 AB 0.75% 23/03/2031	EUR	231 090	234 138	0.02
607 000	TELE2 AB 2.125% 15/05/2028	EUR	590 722	556 091	0.05

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
150 000	TELIA CO AB FRN 11/05/2081	EUR	133 663	133 847	0.01
249 000	TELIA CO AB FRN 30/06/2083	EUR	224 938	219 606	0.02
200 000	TELIA CO AB 1.625% 23/02/2035	EUR	154 840	158 282	0.01
400 000	TELIA CO AB 2.125% 20/02/2034	EUR	406 287	336 688	0.03
100 000	TELIA CO AB 3% 07/09/2027	EUR	112 429	96 821	0.01
358 000	TELIA CO AB 3.5% 05/09/2033	EUR	376 723	347 693	0.03
476 000	TELIA CO AB 3.875% 01/10/2025	EUR	492 290	474 605	0.04
200 000	TELSTRA CORP LTD 1.375% 26/03/2029	EUR	191 723	176 596	0.02
157 000	TERNA - RETE ELETTRICA NAZIONALE 0.125% 25/07/2025	EUR	151 554	144 898	0.01
205 000	TERNA - RETE ELETTRICA NAZIONALE 0.375% 23/06/2029	EUR	180 398	167 895	0.01
624 000	TERNA - RETE ELETTRICA NAZIONALE 0.375% 25/09/2030	EUR	538 807	487 881	0.04
200 000	TERNA - RETE ELETTRICA NAZIONALE 1.375% 26/07/2027	EUR	183 820	182 478	0.02
1 286 000	TERNA RETE ELETTRICA NAZIONALE SPA 0.75% 24/07/2032	EUR	999 801	983 649	0.09
1 700 000	THAMES WATER UTILITIES FINANCE PLC 0.875% 31/01/2028	EUR	1 461 868	1 351 483	0.12
1 778 000	THAMES WATER UTILITIES FINANCE PLC 1.25% 31/01/2032	EUR	1 434 607	1 262 789	0.11
1 900 000	THAMES WATER UTILITIES FINANCE PLC 4% 18/04/2027	EUR	1 899 108	1 710 323	0.15
2 910 000	THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031	EUR	2 905 003	2 590 568	0.21
200 000	THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18/10/2030	EUR	162 805	163 946	0.01
600 000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18/10/2033	EUR	473 180	465 516	0.04
1 500 000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18/10/2041	EUR	1 054 868	1 028 220	0.09
800 000	THERMO FISHER SCIENTIFIC FINANCE I BV 2% 18/10/2051	EUR	524 255	523 704	0.05
100 000	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	EUR	92 868	93 802	0.01
200 000	THERMO FISHER SCIENTIFIC INC 0.5% 01/03/2028	EUR	175 702	172 992	0.01
1 400 000	THERMO FISHER SCIENTIFIC INC 0.75% 12/09/2024	EUR	1 346 784	1 346 632	0.12
800 000	THERMO FISHER SCIENTIFIC INC 0.875% 01/10/2031	EUR	649 095	640 808	0.06
300 000	THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	EUR	271 916	267 420	0.02
1 100 000	THERMO FISHER SCIENTIFIC INC 1.4% 23/01/2026	EUR	1 041 063	1 032 394	0.09
500 000	THERMO FISHER SCIENTIFIC INC 1.45% 16/03/2027	EUR	464 614	460 785	0.04
1 000 000	THERMO FISHER SCIENTIFIC INC 1.5% 01/10/2039	EUR	711 430	701 170	0.06
600 000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	EUR	399 151	387 240	0.03
800 000	THERMO FISHER SCIENTIFIC INC 1.95% 24/07/2029	EUR	736 726	723 736	0.06
1 300 000	THERMO FISHER SCIENTIFIC INC 2% 15/04/2025	EUR	1 263 519	1 255 059	0.11
400 000	THERMO FISHER SCIENTIFIC INC 2.375% 15/04/2032	EUR	365 464	359 736	0.03
700 000	THERMO FISHER SCIENTIFIC INC 2.875% 24/07/2037	EUR	634 963	623 154	0.05
400 000	TORONTO-DOMINION BANK 1.952% 08/04/2030	EUR	351 017	347 524	0.03
300 000	TORONTO-DOMINION BANK 2.551% 03/08/2027	EUR	282 845	281 121	0.02
148 000	TOYOTA MOTOR CREDIT CORP 0.125% 05/11/2027	EUR	144 453	126 654	0.01
100 000	TOYOTA MOTOR CREDIT CORP 4.05% 13/09/2029	EUR	103 097	101 151	0.01
585 000	TRANSURBAN FINANCE CO PTY LTD 1.45% 16/05/2029	EUR	565 458	508 663	0.04
600 000	TRANSURBAN FINANCE CO PTY LTD 1.75% 29/03/2028	EUR	540 692	544 230	0.05
800 000	TRANSURBAN FINANCE CO PTY LTD 1.875% 16/09/2024	EUR	789 469	778 376	0.07
900 000	TRANSURBAN FINANCE CO PTY LTD 2% 28/08/2025	EUR	936 050	859 509	0.07
438 000	TRANSURBAN FINANCE CO PTY LTD 3% 08/04/2030	EUR	433 367	411 085	0.04
447 000	UBS AG/LONDON 0.01% 29/06/2026	EUR	424 092	392 685	0.03

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
313 000	UBS AG/LONDON 0.01% 31/03/2026	EUR	292 246	278 075	0.02
1 948 000	UBS GROUP AG FRN 02/04/2026	EUR	2 001 937	1 876 937	0.16
380 000	UBS GROUP AG FRN 02/04/2032	EUR	357 856	331 333	0.03
200 000	UBS GROUP AG FRN 03/11/2026	EUR	196 722	178 188	0.02
1 216 000	UBS GROUP AG FRN 05/11/2028	EUR	1 102 470	997 363	0.09
300 000	UBS GROUP AG FRN 11/01/2031	EUR	298 686	291 771	0.03
300 000	UBS GROUP AG FRN 13/10/2026	EUR	281 504	279 345	0.02
783 000	UBS GROUP AG FRN 14/01/2028	EUR	639 369	673 443	0.06
200 000	UBS GROUP AG FRN 15/06/2027	EUR	189 125	187 048	0.02
200 000	UBS GROUP AG FRN 15/06/2030	EUR	189 548	183 402	0.02
200 000	UBS GROUP AG FRN 17/03/2028	EUR	198 628	197 274	0.02
500 000	UBS GROUP AG FRN 17/03/2032	EUR	499 629	498 045	0.04
1 563 000	UBS GROUP AG FRN 24/06/2027	EUR	1 440 176	1 385 490	0.12
1 588 000	UBS GROUP AG FRN 29/01/2026	EUR	1 548 390	1 463 675	0.13
400 000	UBS GROUP AG 0.25% 24/02/2028	EUR	328 276	326 632	0.03
900 000	UBS GROUP AG 0.625% 18/01/2033	EUR	579 843	624 177	0.05
500 000	UBS GROUP AG 0.625% 24/02/2033	EUR	362 118	352 060	0.03
700 000	UBS GROUP AG 0.65% 10/09/2029	EUR	510 092	548 051	0.05
400 000	UBS GROUP AG 0.875% 03/11/2031	EUR	291 384	296 064	0.03
1 573 000	UBS GROUP AG 1.25% 01/09/2026	EUR	1 482 022	1 415 307	0.12
3 307 000	UBS GROUP AG 1.5% 30/11/2024	EUR	3 256 135	3 175 447	0.26
1 300 000	UNIBAIL-RODAMCO SE FRN PERPETUAL	EUR	1 100 333	1 055 223	0.09
565 000	UNIBAIL-RODAMCO SE 1.375% 09/03/2026	EUR	558 400	520 150	0.05
500 000	UNIBAIL-RODAMCO SE 1.375% 15/04/2030	EUR	440 354	399 690	0.03
600 000	UNIBAIL-RODAMCO SE 1.875% 15/01/2031	EUR	523 174	485 436	0.04
800 000	UNIBAIL-RODAMCO-WESTFIELD SE 0.625% 04/05/2027	EUR	749 663	680 120	0.06
200 000	UNIBAIL-RODAMCO-WESTFIELD SE 0.75% 25/10/2028	EUR	166 283	161 458	0.01
1 225 000	UNIBAIL-RODAMCO-WESTFIELD SE 0.875% 21/02/2025	EUR	1 162 519	1 154 942	0.10
400 000	UNIBAIL-RODAMCO-WESTFIELD SE 0.875% 29/03/2032	EUR	284 348	278 828	0.02
1 353 000	UNIBAIL-RODAMCO-WESTFIELD SE 1% 14/03/2025	EUR	1 284 082	1 277 448	0.11
1 100 000	UNIBAIL-RODAMCO-WESTFIELD SE 1% 27/02/2027	EUR	1 008 688	966 515	0.08
2 200 000	UNIBAIL-RODAMCO-WESTFIELD SE 1.125% 15/09/2025	EUR	2 042 560	2 039 092	0.18
533 000	UNIBAIL-RODAMCO-WESTFIELD SE 1.125% 28/04/2027	EUR	547 749	463 779	0.04
600 000	UNIBAIL-RODAMCO-WESTFIELD SE 1.5% 22/02/2028	EUR	583 269	517 020	0.04
300 000	UNIBAIL-RODAMCO-WESTFIELD SE 1.5% 29/05/2029	EUR	250 797	247 056	0.02
100 000	UNIBAIL-RODAMCO-WESTFIELD SE 1.75% 01/07/2049	EUR	55 924	57 412	0.00
100 000	UNIBAIL-RODAMCO-WESTFIELD SE 2% 29/05/2037	EUR	109 942	73 458	0.01
1 400 000	UNIBAIL-RODAMCO-WESTFIELD SE 2.125% 09/04/2025	EUR	1 350 767	1 340 010	0.12
303 000	UNIBAIL-RODAMCO-WESTFIELD SE 2.5% 04/06/2026	EUR	297 093	285 687	0.02
200 000	UNIBAIL-RODAMCO-WESTFIELD SE 2.625% 09/04/2030	EUR	189 103	174 162	0.02
300 000	UNICAJA BANCO SA FRN 01/12/2026	EUR	274 041	267 957	0.02
600 000	UNICAJA BANCO SA 4.5% 30/06/2025	EUR	603 460	595 248	0.05
995 000	UNICREDIT SPA FRN 05/07/2029	EUR	926 819	832 377	0.07
1 250 000	UNICREDIT SPA FRN 15/11/2027	EUR	1 299 125	1 280 150	0.11

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
239 000	UNICREDIT SPA FRN 16/06/2026	EUR	226 664	224 201	0.02
500 000	UNICREDIT SPA FRN 18/01/2028	EUR	440 657	440 840	0.04
832 000	UNICREDIT SPA FRN 20/01/2026	EUR	808 856	787 729	0.07
350 000	UNICREDIT SPA FRN 22/07/2027	EUR	368 247	323 169	0.03
238 000	UNICREDIT SPA FRN 25/06/2025	EUR	238 611	230 317	0.02
161 000	UNICREDIT SPA 0.5% 09/04/2025	EUR	154 301	150 672	0.01
430 000	UNICREDIT SPA 0.85% 19/01/2031	EUR	371 783	327 639	0.03
200 000	UNICREDIT SPA 1.625% 18/01/2032	EUR	155 819	157 886	0.01
400 000	UNIQA INSURANCE GROUP AG FRN 09/12/2041	EUR	285 372	295 180	0.03
500 000	UNIQA INSURANCE GROUP AG FRN 27/07/2046	EUR	499 207	500 290	0.04
600 000	UNIQA INSURANCE GROUP AG 1.375% 09/07/2030	EUR	498 190	509 388	0.04
100 000	UNITED PARCEL SERVICE INC 1% 15/11/2028	EUR	88 528	86 786	0.01
424 000	UNITED PARCEL SERVICE INC 1.5% 15/11/2032	EUR	388 349	345 390	0.03
126 000	UNITED PARCEL SERVICE INC 1.625% 15/11/2025	EUR	125 684	119 777	0.01
1 600 000	UNIVERSAL MUSIC GROUP NV 3.75% 30/06/2032	EUR	1 559 902	1 565 520	0.14
300 000	UPJOHN FINANCE BV 1.023% 23/06/2024	EUR	288 078	290 169	0.03
2 800 000	UPJOHN FINANCE BV 1.908% 23/06/2032	EUR	2 193 173	2 153 788	0.18
800 000	UPM-KYMMENE OYJ 0.125% 19/11/2028	EUR	659 877	655 400	0.06
100 000	UPM-KYMMENE OYJ 2.25% 23/05/2029	EUR	93 795	90 927	0.01
800 000	US BANCORP - EMTN - 0.85% 07/06/2024	EUR	772 804	766 640	0.07
100 000	VEOLIA ENVIRONNEMENT SA 0.664% 15/01/2031	EUR	80 316	79 959	0.01
200 000	VEOLIA ENVIRONNEMENT SA 0.8% 15/01/2032	EUR	168 532	157 024	0.01
100 000	VEOLIA ENVIRONNEMENT SA 1.25% 02/04/2027	EUR	91 709	91 064	0.01
100 000	VEOLIA ENVIRONNEMENT SA 1.625% 17/09/2030	EUR	87 269	86 737	0.01
800 000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	EUR	712 124	657 112	0.06
411 000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	EUR	371 462	314 485	0.03
759 000	VERIZON COMMUNICATIONS INC 0.875% 02/04/2025	EUR	740 511	719 054	0.06
931 000	VERIZON COMMUNICATIONS INC 0.875% 08/04/2027	EUR	958 768	832 081	0.07
503 000	VERIZON COMMUNICATIONS INC 0.875% 19/03/2032	EUR	448 763	387 848	0.03
513 000	VERIZON COMMUNICATIONS INC 1.125% 19/09/2035	EUR	449 040	365 856	0.03
883 000	VERIZON COMMUNICATIONS INC 1.25% 08/04/2030	EUR	853 557	741 897	0.06
832 000	VERIZON COMMUNICATIONS INC 1.3% 18/05/2033	EUR	740 513	642 212	0.06
671 000	VERIZON COMMUNICATIONS INC 1.375% 02/11/2028	EUR	628 466	588 373	0.05
788 000	VERIZON COMMUNICATIONS INC 1.375% 27/10/2026	EUR	778 091	727 269	0.06
200 000	VERIZON COMMUNICATIONS INC 1.5% 19/09/2039	EUR	202 499	136 754	0.01
431 000	VERIZON COMMUNICATIONS INC 1.85% 18/05/2040	EUR	357 596	311 682	0.03
569 000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	EUR	595 597	501 824	0.04
729 000	VERIZON COMMUNICATIONS INC 2.625% 01/12/2031	EUR	761 282	655 079	0.06
1 063 000	VERIZON COMMUNICATIONS INC 2.875% 15/01/2038	EUR	1 133 656	905 793	0.08
1 066 000	VERIZON COMMUNICATIONS INC 3.25% 17/02/2026	EUR	1 131 552	1 048 496	0.09
300 000	VERIZON COMMUNICATIONS INC 4.75% 31/10/2034	EUR	318 174	314 496	0.03
1 700 000	VESTAS WIND SYSTEMS A/S 4.125% 15/06/2026	EUR	1 720 022	1 696 294	0.15
1 300 000	VESTAS WIND SYSTEMS FINANCE BV 1.5% 15/06/2029	EUR	1 159 270	1 135 836	0.10
1 600 000	VESTAS WIND SYSTEMS FINANCE BV 2% 15/06/2034	EUR	1 340 257	1 312 400	0.11

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
575 000	VF CORP 0.25% 25/02/2028	EUR	506 969	477 923	0.04
345 000	VF CORP 0.625% 25/02/2032	EUR	291 810	250 380	0.02
300 000	VF CORP 4.125% 07/03/2026	EUR	299 520	297 129	0.03
700 000	VGP NV 1.5% 08/04/2029	EUR	474 099	484 540	0.04
500 000	VGP NV 1.625% 17/01/2027	EUR	388 524	402 915	0.03
400 000	VGP NV 2.25% 17/01/2030	EUR	278 996	285 464	0.02
500 000	VICINITY CENTRES TRUST 1.125% 07/11/2029	EUR	391 773	397 845	0.03
200 000	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE FRN 15/06/2042	EUR	186 960	187 260	0.02
800 000	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE 1% 26/03/2036	EUR	539 817	571 992	0.05
600 000	VINCI SA 0% 27/11/2028	EUR	537 666	503 100	0.04
100 000	VINCI SA 0.5% 09/01/2032	EUR	81 758	77 837	0.01
1 000 000	VINCI SA 1% 26/09/2025	EUR	978 798	946 530	0.08
1 600 000	VINCI SA 1.625% 18/01/2029	EUR	1 521 381	1 444 288	0.12
1 500 000	VINCI SA 1.75% 26/09/2030	EUR	1 471 134	1 315 755	0.11
400 000	VISA INC 1.5% 15/06/2026	EUR	377 495	375 316	0.03
1 900 000	VISA INC 2% 15/06/2029	EUR	1 770 646	1 757 139	0.15
1 800 000	VISA INC 2.375% 15/06/2034	EUR	1 635 136	1 637 892	0.14
700 000	VIVENDI SE 0.625% 11/06/2025	EUR	653 165	652 666	0.06
1 200 000	VIVENDI SE 1.125% 11/12/2028	EUR	1 215 487	1 049 472	0.09
404 000	VODAFONE GROUP PLC 0.9% 24/11/2026	EUR	379 265	368 840	0.03
904 000	VODAFONE GROUP PLC 1.125% 20/11/2025	EUR	955 136	845 330	0.07
300 000	VODAFONE GROUP PLC 1.5% 24/07/2027	EUR	278 642	275 661	0.02
900 000	VODAFONE GROUP PLC 1.6% 29/07/2031	EUR	948 745	761 940	0.07
761 000	VODAFONE GROUP PLC 1.625% 24/11/2030	EUR	771 754	651 736	0.06
704 000	VODAFONE GROUP PLC 1.875% 11/09/2025	EUR	702 046	672 468	0.06
457 000	VODAFONE GROUP PLC 1.875% 20/11/2029	EUR	478 146	405 569	0.04
1 600 000	VODAFONE GROUP PLC 2.2% 25/08/2026	EUR	1 678 790	1 517 696	0.13
277 000	VODAFONE GROUP PLC 2.5% 24/05/2039	EUR	250 678	221 514	0.02
622 000	VODAFONE GROUP PLC 2.875% 20/11/2037	EUR	592 060	537 259	0.05
200 000	VODAFONE INTERNATIONAL FINANCING DAC 3.25% 02/03/2029	EUR	195 028	194 120	0.02
160 000	VODAFONE INTERNATIONAL FINANCING DAC 4% 10/02/2043	EUR	153 990	150 922	0.01
100 000	VOLVO TREASURY AB 0.125% 17/09/2024	EUR	99 161	95 314	0.01
400 000	VOLVO TREASURY AB 1.625% 18/09/2025	EUR	383 837	379 392	0.03
300 000	VONOVIA FINANCE BV 0.5% 14/09/2029	EUR	247 611	224 706	0.02
300 000	VONOVIA FINANCE BV 0.625% 07/10/2027	EUR	269 812	247 947	0.02
200 000	VONOVIA FINANCE BV 0.625% 09/07/2026	EUR	205 948	174 064	0.02
400 000	VONOVIA FINANCE BV 1% 09/07/2030	EUR	389 770	304 704	0.03
500 000	VONOVIA FINANCE BV 1.125% 08/09/2025	EUR	461 760	458 735	0.04
100 000	VONOVIA FINANCE BV 1.125% 14/09/2034	EUR	102 274	65 042	0.01
300 000	VONOVIA FINANCE BV 1.25% 06/12/2024	EUR	298 642	284 871	0.02
300 000	VONOVIA FINANCE BV 1.5% 10/06/2026	EUR	289 457	271 338	0.02
500 000	VONOVIA FINANCE BV 1.5% 14/01/2028	EUR	427 370	423 070	0.04
400 000	VONOVIA FINANCE BV 1.5% 22/03/2026	EUR	378 398	361 792	0.03

**MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond Climate Net Zero Ambition
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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
300 000	VONOVIA FINANCE BV 1.625% 07/10/2039	EUR	285 130	176 019	0.02
300 000	VONOVIA FINANCE BV 1.75% 25/01/2027	EUR	288 506	266 169	0.02
400 000	VONOVIA FINANCE BV 1.8% 29/06/2025	EUR	379 969	375 928	0.03
100 000	VONOVIA FINANCE BV 2.125% 22/03/2030	EUR	81 703	81 137	0.01
100 000	VONOVIA FINANCE BV 2.75% 22/03/2038	EUR	118 350	70 978	0.01
400 000	VONOVIA SE 0% 01/12/2025	EUR	392 801	352 656	0.03
200 000	VONOVIA SE 0.25% 01/09/2028	EUR	195 685	155 412	0.01
500 000	VONOVIA SE 0.375% 16/06/2027	EUR	453 064	415 145	0.04
600 000	VONOVIA SE 0.625% 24/03/2031	EUR	552 509	432 048	0.04
400 000	VONOVIA SE 0.75% 01/09/2032	EUR	396 063	274 448	0.02
400 000	VONOVIA SE 1% 16/06/2033	EUR	386 208	271 736	0.02
200 000	VONOVIA SE 1.5% 14/06/2041	EUR	158 488	110 884	0.01
200 000	VONOVIA SE 1.875% 28/06/2028	EUR	170 722	170 112	0.01
800 000	VONOVIA SE 2.375% 25/03/2032	EUR	669 609	651 376	0.06
400 000	VONOVIA SE 4.75% 23/05/2027	EUR	406 293	392 388	0.03
900 000	VONOVIA SE 5% 23/11/2030	EUR	931 740	878 319	0.08
1 500 000	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03/12/2027	EUR	1 295 672	1 300 950	0.11
2 100 000	WALGREENS BOOTS ALLIANCE INC 2.125% 20/11/2026	EUR	1 963 212	1 944 600	0.17
2 850 000	WALMART INC 4.875% 21/09/2029	EUR	3 149 453	3 080 622	0.26
1 200 000	WELLCOME TRUST LTD 1.125% 21/01/2027	EUR	1 111 699	1 097 220	0.09
400 000	WELLS FARGO & CO FRN 04/05/2030	EUR	342 172	341 904	0.03
700 000	WELLS FARGO & CO 0.625% 14/08/2030	EUR	535 115	540 008	0.05
400 000	WELLS FARGO & CO 0.625% 25/03/2030	EUR	313 153	312 032	0.03
400 000	WELLS FARGO & CO 1% 02/02/2027	EUR	357 591	353 844	0.03
100 000	WELLS FARGO & CO 1.375% 26/10/2026	EUR	91 533	90 584	0.01
100 000	WENDEL SE 1.375% 18/01/2034	EUR	73 546	72 876	0.01
1 400 000	WENDEL SE 2.5% 09/02/2027	EUR	1 370 870	1 315 258	0.11
100 000	WESFARMERS LTD 0.954% 21/10/2033	EUR	76 749	74 994	0.01
1 323 000	WESTPAC BANKING CORP FRN 13/05/2031	EUR	1 198 646	1 147 345	0.10
146 000	WESTPAC BANKING CORP 0.625% 22/11/2024	EUR	142 247	138 896	0.01
500 000	WESTPAC BANKING CORP 1.125% 05/09/2027	EUR	465 699	445 745	0.04
300 000	WESTPAC BANKING CORP 3.703% 16/01/2026	EUR	298 299	296 103	0.03
288 000	WESTPAC SECURITIES NZ LTD/LONDON 0.3% 25/06/2024	EUR	285 223	277 335	0.02
1 578 000	WOLTERS KLUWER NV 0.75% 03/07/2030	EUR	1 340 915	1 298 789	0.11
1 400 000	WOLTERS KLUWER NV 1.5% 22/03/2027	EUR	1 309 199	1 290 996	0.11
200 000	WOLTERS KLUWER NV 3% 23/09/2026	EUR	197 542	195 086	0.02
600 000	WOOLWORTHS GROUP LTD 0.375% 15/11/2028	EUR	484 218	496 896	0.04
1 400 000	WORLDLINE SA/FRANCE 0.25% 18/09/2024	EUR	1 330 566	1 336 146	0.12
1 200 000	WORLDLINE SA/FRANCE 0.875% 30/06/2027	EUR	1 101 484	1 066 068	0.09
400 000	WPC EUROBOND BV 0.95% 01/06/2030	EUR	353 202	303 652	0.03
300 000	WPC EUROBOND BV 1.35% 15/04/2028	EUR	256 463	254 832	0.02
200 000	WPC EUROBOND BV 2.125% 15/04/2027	EUR	183 002	182 158	0.02
600 000	WPC EUROBOND BV 2.25% 19/07/2024	EUR	578 882	581 370	0.05
1 200 000	WPP FINANCE DEUTSCHLAND GMBH 1.625% 23/03/2030	EUR	1 088 801	1 032 180	0.09

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 629 000	WPP FINANCE SA 2.25% 22/09/2026	EUR	1 576 586	1 537 841	0.13
2 000 000	WPP FINANCE SA 2.375% 19/05/2027	EUR	1 957 754	1 882 520	0.16
1 500 000	WPP FINANCE 2016 1.375% 20/03/2025	EUR	1 429 575	1 428 645	0.12
2 150 000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO FRN 17/09/2050	EUR	1 747 628	1 719 377	0.15
500 000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO 1.625% 17/06/2039	EUR	364 875	371 890	0.03
100 000	3M CO 1.5% 09/11/2026	EUR	108 463	91 928	0.01
Total Bonds			1 186 151 717	1 141 442 321	98.77
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 186 151 717	1 141 442 321	98.77
Total Investments			1 186 151 717	1 141 442 321	98.77

MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond Climate Net Zero Ambition PAB

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	23.02	France	20.68
Investment Banking and Brokerage Services	20.37	United States of America	18.15
Telecommunications Service Providers	5.66	Netherlands	15.07
Real Estate Investment Trusts	5.60	Germany	10.15
Software and Computer Services	4.97	United Kingdom	8.70
Non-life Insurance	4.55	Spain	6.36
Pharmaceuticals and Biotechnology	4.13	Italy	2.89
Industrial Transportation	3.81	Luxembourg	2.86
Life Insurance	3.36	Switzerland	1.69
Real Estate Investment and Services	2.48	Sweden	1.68
Medical Equipment and Services	1.99	Belgium	1.61
Personal Care, Drug and Grocery Stores	1.96	Ireland	1.29
Industrial Support Services	1.94	Denmark	1.26
Media	1.83	Japan	1.25
Travel and Leisure	1.60	Australia	1.16
Gas, Water and Multi-utilities	1.37	Finland	1.14
Construction and Materials	1.19	Austria	1.03
Technology Hardware and Equipment	1.04	Norway	0.97
Consumer Services	1.00	Canada	0.18
Electronic and Electrical Equipment	0.96	Jersey	0.17
Electricity	0.85	Hong Kong (China)	0.12
Finance and Credit Services	0.78	Portugal	0.12
Health Care Providers	0.71	New Zealand	0.07
General Industrials	0.57	Guernsey	0.06
Personal Goods	0.50	Singapore	0.05
Automobiles and Parts	0.35	Liechtenstein	0.04
Telecommunications Equipment	0.35	British Virgin Islands	0.01
Beverages	0.32	Cayman Islands	0.01
Food Producers	0.32		
Retailers	0.27		
Chemicals	0.25		
Aerospace and Defense	0.17		
Industrial Materials	0.16		
Alternative Energy	0.15		
Industrial Engineering	0.09		
Open-end and Miscellaneous Investment Vehicles	0.08		
Household Goods and Home Construction	0.02		
	98.77		98.77

MULTI UNITS LUXEMBOURG - Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
100 000	ABB FINANCE BV 3.25% 16/01/2027	EUR	98 675	98 335	0.19
100 000	ABB FINANCE BV 3.375% 16/01/2031	EUR	98 972	98 024	0.19
100 000	ABBOTT IRELAND FINANCING DAC 1.5% 27/09/2026	EUR	94 092	93 485	0.18
100 000	ABBVIE INC 0.75% 18/11/2027	EUR	97 118	88 287	0.17
100 000	ABBVIE INC 2.125% 17/11/2028	EUR	114 120	91 689	0.18
100 000	ABERTIS INFRAESTRUCTURAS SA 1.125% 26/03/2028	EUR	91 438	87 189	0.17
100 000	ABERTIS INFRAESTRUCTURAS SA 2.25% 29/03/2029	EUR	110 567	90 097	0.17
100 000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	EUR	94 530	93 452	0.18
100 000	ABERTIS INFRAESTRUCTURAS SA 3% 27/03/2031	EUR	95 546	90 372	0.17
100 000	ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	EUR	97 098	98 047	0.19
100 000	ACCIONA ENERGIA FINANCIACION FILIALES SA 3.75% 25/04/2030	EUR	99 851	98 122	0.19
100 000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV FRN 21/03/2082	EUR	78 799	76 895	0.15
100 000	ADIDAS AG 0% 09/09/2024	EUR	100 973	95 504	0.18
100 000	ADIDAS AG 0.625% 10/09/2035	EUR	97 644	71 252	0.14
100 000	AEROPORTI DI ROMA SPA 1.625% 08/06/2027	EUR	105 305	92 672	0.18
100 000	AIR LIQUIDE FINANCE SA 1% 02/04/2025	EUR	95 799	95 225	0.18
100 000	AIR LIQUIDE FINANCE SA 1% 08/03/2027	EUR	106 769	91 953	0.18
100 000	AIR LIQUIDE FINANCE SA 1.25% 13/06/2028	EUR	111 418	90 312	0.17
100 000	AIR LIQUIDE FINANCE SA 1.375% 02/04/2030	EUR	89 603	87 991	0.17
100 000	AIR PRODUCTS AND CHEMICALS INC 0.5% 05/05/2028	EUR	100 875	85 626	0.17
100 000	AIR PRODUCTS AND CHEMICALS INC 0.8% 05/05/2032	EUR	77 217	77 806	0.15
85 000	AKZO NOBEL NV 1.125% 08/04/2026	EUR	91 744	78 801	0.15
100 000	AKZO NOBEL NV 1.625% 14/04/2030	EUR	86 042	85 874	0.17
100 000	AMADEUS IT GROUP SA 2.875% 20/05/2027	EUR	97 617	96 304	0.19
100 000	AMERICAN HONDA FINANCE CORP 0.3% 07/07/2028	EUR	85 200	83 867	0.16
100 000	AMERICAN HONDA FINANCE CORP 1.95% 18/10/2024	EUR	97 891	97 434	0.19
100 000	AMERICAN MEDICAL SYSTEMS EUROPE BV 0.75% 08/03/2025	EUR	95 709	94 606	0.18
100 000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875% 08/03/2034	EUR	81 110	82 240	0.16
100 000	AMERICAN TOWER CORP 0.45% 15/01/2027	EUR	86 065	86 713	0.17
100 000	AMERICAN TOWER CORP 1% 15/01/2032	EUR	73 940	74 680	0.14
100 000	AMERICAN TOWER CORP 4.625% 16/05/2031	EUR	100 447	100 585	0.19
100 000	AMPHENOL TECHNOLOGIES HOLDING GMBH 0.75% 04/05/2026	EUR	92 546	91 362	0.18
100 000	AP MOLLER - MAERSK A/S 1.75% 16/03/2026	EUR	94 878	94 368	0.18
100 000	APA INFRASTRUCTURE LTD 1.25% 15/03/2033	EUR	72 862	74 008	0.14
100 000	APPLE INC 0% 15/11/2025	EUR	92 549	91 933	0.18
100 000	APPLE INC 0.5% 15/11/2031	EUR	80 364	80 554	0.16
100 000	APPLE INC 1.625% 10/11/2026	EUR	94 739	93 932	0.18
121 000	APPLE INC 2% 17/09/2027	EUR	138 932	114 296	0.22
100 000	APRR SA 0.125% 18/01/2029	EUR	82 597	82 649	0.16
100 000	APRR SA 1.125% 09/01/2026	EUR	106 606	93 806	0.18
100 000	APRR SA 1.25% 18/01/2028	EUR	109 350	90 151	0.17
100 000	APRR SA 1.875% 03/01/2029	EUR	94 871	91 189	0.18
100 000	APTIV PLC 1.6% 15/09/2028	EUR	90 219	88 202	0.17
100 000	ARKEMA SA 0.75% 03/12/2029	EUR	102 142	83 035	0.16

MULTI UNITS LUXEMBOURG - Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	ASML HOLDING NV 0.25% 25/02/2030	EUR	83 257	81 544	0.16
100 000	ASML HOLDING NV 1.375% 07/07/2026	EUR	108 686	93 595	0.18
100 000	ASML HOLDING NV 1.625% 28/05/2027	EUR	93 851	93 125	0.18
100 000	ASTM SPA 1.5% 25/01/2030	EUR	81 043	81 136	0.16
100 000	ASTM SPA 2.375% 25/11/2033	EUR	77 218	78 023	0.15
100 000	ASTRAZENECA PLC 0.375% 03/06/2029	EUR	82 571	83 150	0.16
100 000	ASTRAZENECA PLC 3.625% 03/03/2027	EUR	100 980	99 689	0.19
100 000	AT&T INC 3.375% 15/03/2034	EUR	93 940	93 498	0.18
100 000	AT&T INC 0.25% 04/03/2026	EUR	89 742	90 530	0.17
200 000	AT&T INC 1.6% 19/05/2028	EUR	178 478	179 030	0.34
100 000	AT&T INC 1.8% 14/09/2039	EUR	70 796	70 542	0.14
100 000	AT&T INC 2.05% 19/05/2032	EUR	83 782	84 870	0.16
100 000	AT&T INC 2.35% 05/09/2029	EUR	92 435	90 868	0.18
100 000	AT&T INC 2.6% 19/05/2038	EUR	77 648	80 185	0.15
100 000	AT&T INC 3.5% 17/12/2025	EUR	99 687	98 818	0.19
100 000	AT&T INC 3.55% 17/12/2032	EUR	99 010	95 023	0.18
100 000	AT&T INC 3.55% 18/11/2025	EUR	99 937	98 792	0.19
100 000	AT&T INC 4.3% 18/11/2034	EUR	102 120	100 298	0.19
100 000	AUSNET SERVICES HOLDINGS PTY LTD 0.625% 25/08/2030	EUR	79 172	78 179	0.15
100 000	AUTOROUTES DU SUD DE LA FRANCE SA 1% 13/05/2026	EUR	106 481	92 464	0.18
100 000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 21/02/2031	EUR	85 859	84 886	0.16
100 000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 22/01/2030	EUR	87 361	86 710	0.17
100 000	AUTOROUTES DU SUD DE LA FRANCE SA 2.75% 02/09/2032	EUR	94 547	93 209	0.18
100 000	BASF SE 0.25% 05/06/2027	EUR	88 589	87 883	0.17
100 000	BASF SE 0.75% 17/03/2026	EUR	93 605	92 429	0.18
50 000	BASF SE 0.875% 06/10/2031	EUR	40 596	40 563	0.08
100 000	BASF SE 0.875% 22/05/2025	EUR	95 239	94 998	0.18
100 000	BASF SE 1.5% 17/03/2031	EUR	88 700	85 308	0.16
50 000	BASF SE 1.5% 22/05/2030	EUR	55 517	44 408	0.09
50 000	BASF SE 1.625% 15/11/2037	EUR	37 336	37 390	0.07
100 000	BASF SE 3.125% 29/06/2028	EUR	99 941	97 835	0.19
100 000	BAXTER INTERNATIONAL INC 1.3% 15/05/2029	EUR	83 941	85 837	0.17
100 000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13/08/2028	EUR	83 938	83 988	0.16
100 000	BECTON DICKINSON EURO FINANCE SARL 1.213% 12/02/2036	EUR	71 138	71 859	0.14
110 000	BECTON DICKINSON EURO FINANCE SARL 1.336% 13/08/2041	EUR	107 891	70 223	0.14
100 000	BERTELSMANN SE & CO KGAA 2% 01/04/2028	EUR	111 020	92 966	0.18
100 000	BERTELSMANN SE & CO KGAA 3.5% 29/05/2029	EUR	100 702	97 349	0.19
163 000	BMW FINANCE NV 0% 11/01/2026	EUR	154 822	148 820	0.29
50 000	BMW FINANCE NV 0.375% 14/01/2027	EUR	48 596	44 751	0.09
100 000	BMW FINANCE NV 0.5% 22/02/2025	EUR	95 520	94 585	0.18
100 000	BMW FINANCE NV 0.75% 13/07/2026	EUR	92 069	91 958	0.18
50 000	BMW FINANCE NV 0.875% 03/04/2025	EUR	52 349	47 524	0.09
100 000	BMW FINANCE NV 1% 14/11/2024	EUR	96 133	96 132	0.19
100 000	BMW FINANCE NV 1% 21/01/2025	EUR	96 590	95 798	0.18

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	BMW FINANCE NV 1% 22/05/2028	EUR	89 388	89 310	0.17
150 000	BMW FINANCE NV 1.125% 10/01/2028	EUR	135 550	135 568	0.26
50 000	BMW FINANCE NV 1.5% 06/02/2029	EUR	55 318	45 175	0.09
100 000	BMW FINANCE NV 3.25% 22/07/2030	EUR	99 500	98 294	0.19
100 000	BOOKING HOLDINGS INC 0.1% 08/03/2025	EUR	100 260	93 561	0.18
100 000	BOOKING HOLDINGS INC 2.375% 23/09/2024	EUR	102 868	97 881	0.19
100 000	BOOKING HOLDINGS INC 4.125% 12/05/2033	EUR	101 303	99 476	0.19
100 000	BOOKING HOLDINGS INC 4.25% 15/05/2029	EUR	103 712	101 271	0.20
100 000	BOOKING HOLDINGS INC 4.75% 15/11/2034	EUR	106 963	104 475	0.20
100 000	BORGWARNER INC 1% 19/05/2031	EUR	99 212	77 764	0.15
100 000	BOUYGUES SA 0.5% 11/02/2030	EUR	81 201	80 909	0.16
100 000	BOUYGUES SA 2.25% 29/06/2029	EUR	94 141	91 823	0.18
100 000	BOUYGUES SA 4.625% 07/06/2032	EUR	104 438	104 658	0.20
100 000	BOUYGUES SA 5.375% 30/06/2042	EUR	102 576	109 684	0.21
100 000	BRISTOL-MYERS SQUIBB CO 1.75% 15/05/2035	EUR	84 066	83 290	0.16
100 000	BRITISH TELECOMMUNICATIONS PLC 1% 21/11/2024	EUR	95 907	95 870	0.19
100 000	BRITISH TELECOMMUNICATIONS PLC 1.75% 10/03/2026	EUR	101 678	94 149	0.18
150 000	BRITISH TELECOMMUNICATIONS PLC 3.75% 13/05/2031	EUR	145 506	146 458	0.28
100 000	CADENT FINANCE PLC 0.625% 22/09/2024	EUR	95 699	95 903	0.19
100 000	CAPGEMINI SE 1% 18/10/2024	EUR	96 513	96 031	0.19
100 000	CAPGEMINI SE 1.625% 15/04/2026	EUR	93 718	94 170	0.18
100 000	CAPGEMINI SE 2% 15/04/2029	EUR	111 551	91 085	0.18
100 000	CAPGEMINI SE 2.375% 15/04/2032	EUR	100 177	89 193	0.17
100 000	CARREFOUR SA 2.375% 30/10/2029	EUR	90 918	91 233	0.18
100 000	CARREFOUR SA 4.125% 12/10/2028	EUR	102 467	100 699	0.19
100 000	CCEP FINANCE IRELAND DAC 0% 06/09/2025	EUR	91 376	91 777	0.18
160 000	CCEP FINANCE IRELAND DAC 1.5% 06/05/2041	EUR	159 002	109 137	0.21
100 000	CIE DE SAINT-GOBAIN 1.375% 14/06/2027	EUR	92 566	91 710	0.18
100 000	CIE DE SAINT-GOBAIN 1.875% 15/03/2031	EUR	96 878	86 847	0.17
100 000	CIE DE SAINT-GOBAIN 2.125% 10/06/2028	EUR	92 923	92 642	0.18
100 000	CIE DE SAINT-GOBAIN 2.375% 04/10/2027	EUR	113 942	94 890	0.18
100 000	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA 0.375% 07/02/2025	EUR	94 757	94 489	0.18
100 000	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA 1% 19/05/2031	EUR	82 210	82 228	0.16
100 000	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA 1.125% 13/10/2027	EUR	106 432	90 488	0.17
100 000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0% 02/11/2028	EUR	86 145	83 972	0.16
100 000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.25% 02/11/2032	EUR	99 371	76 648	0.15
100 000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 1.75% 03/09/2030	EUR	116 666	90 354	0.17
100 000	CNH INDUSTRIAL FINANCE EUROPE SA 1.875% 19/01/2026	EUR	107 760	94 701	0.18
100 000	COCA-COLA CO 0.125% 15/03/2029	EUR	83 153	82 892	0.16
100 000	COCA-COLA CO 0.5% 09/03/2033	EUR	98 399	75 535	0.15
100 000	COCA-COLA CO 0.8% 15/03/2040	EUR	101 930	65 108	0.13
100 000	COCA-COLA CO 1% 09/03/2041	EUR	64 197	65 611	0.13
100 000	COCA-COLA CO 1.125% 09/03/2027	EUR	92 355	91 359	0.18

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
109 000	COCA-COLA CO 1.625% 09/03/2035	EUR	125 112	89 595	0.17
100 000	COCA-COLA EUROPACIFIC PARTNERS PLC 1.5% 08/11/2027	EUR	93 495	91 114	0.18
100 000	COCA-COLA EUROPEAN PARTNERS PLC 1.75% 27/03/2026	EUR	95 559	94 567	0.18
100 000	COCA-COLA HBC FINANCE BV 2.75% 23/09/2025	EUR	98 411	97 543	0.19
100 000	COLGATE-PALMOLIVE CO 0.3% 10/11/2029	EUR	84 111	83 752	0.16
100 000	COLGATE-PALMOLIVE CO 1.375% 06/03/2034	EUR	91 507	81 915	0.16
100 000	COLOPLAST FINANCE BV 2.25% 19/05/2027	EUR	97 252	93 964	0.18
100 000	COMCAST CORP 0% 14/09/2026	EUR	88 995	88 373	0.17
200 000	COMCAST CORP 0.75% 20/02/2032	EUR	167 005	157 232	0.29
100 000	COMPASS GROUP FINANCE NETHERLANDS BV 3% 08/03/2030	EUR	95 049	95 372	0.18
100 000	CONTI-GUMMI FINANCE BV 1.125% 25/09/2024	EUR	96 560	96 358	0.19
50 000	CONTINENTAL AG 3.625% 30/11/2027	EUR	49 954	49 400	0.10
100 000	COVESTRO AG 4.75% 15/11/2028	EUR	103 063	101 924	0.20
100 000	CRH FINANCE DAC 1.375% 18/10/2028	EUR	88 618	88 305	0.17
100 000	CRH FUNDING BV 1.625% 05/05/2030	EUR	87 369	87 635	0.17
50 000	DAIMLER AG 0.75% 11/03/2033	EUR	44 302	38 982	0.08
94 000	DAIMLER AG 1.125% 06/11/2031	EUR	98 791	77 926	0.15
50 000	DAIMLER AG 2% 27/02/2031	EUR	46 562	45 354	0.09
100 000	DAIMLER AG 2.125% 03/07/2037	EUR	96 279	84 864	0.16
83 000	DAIMLER AG 2.375% 22/05/2030	EUR	94 700	77 938	0.15
100 000	DAIMLER INTERNATIONAL FINANCE BV 0.625% 06/05/2027	EUR	103 133	90 049	0.17
100 000	DANAHER CORP 2.1% 30/09/2026	EUR	110 125	94 718	0.18
200 000	DANONE SA 0% 01/12/2025	EUR	183 572	182 852	0.34
100 000	DANONE SA 0.52% 09/11/2030	EUR	79 966	80 813	0.16
200 000	DANONE SA 1.208% 03/11/2028	EUR	221 631	176 644	0.33
100 000	DANONE SA 3.47% 22/05/2031	EUR	99 757	99 487	0.19
100 000	DASSAULT SYSTEMES SE 0% 16/09/2024	EUR	99 211	95 363	0.18
100 000	DASSAULT SYSTEMES SE 0.375% 16/09/2029	EUR	84 290	83 730	0.16
36 000	DEUTSCHE GROUP AG 1.25% 01/04/2026	EUR	38 538	34 042	0.07
100 000	DEUTSCHE POST AG 0.375% 20/05/2026	EUR	92 610	92 284	0.18
123 000	DEUTSCHE POST AG 1% 20/05/2032	EUR	107 052	101 549	0.20
100 000	DEUTSCHE POST AG 2.875% 11/12/2024	EUR	99 648	99 128	0.19
50 000	DEUTSCHE TELEKOM AG 0.5% 05/07/2027	EUR	51 113	45 186	0.09
100 000	DEUTSCHE TELEKOM AG 1.375% 05/07/2034	EUR	87 337	80 668	0.16
100 000	DEUTSCHE TELEKOM AG 1.75% 09/12/2049	EUR	78 262	71 436	0.14
50 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 0.625% 13/12/2024	EUR	51 886	48 038	0.09
100 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.125% 22/05/2026	EUR	94 033	94 062	0.18
90 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 01/12/2025	EUR	95 994	86 287	0.17
100 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027	EUR	93 870	93 128	0.18
100 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.5% 03/04/2028	EUR	102 617	90 602	0.17
100 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 2.75% 24/10/2024	EUR	99 308	99 040	0.19
100 000	DH EUROPE FINANCE II SARL 0.2% 18/03/2026	EUR	90 170	90 593	0.17
100 000	DH EUROPE FINANCE II SARL 0.45% 18/03/2028	EUR	101 303	86 173	0.17
200 000	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	EUR	160 065	158 324	0.30

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	DH EUROPE FINANCE II SARL 1.8% 18/09/2049	EUR	105 247	66 865	0.13
100 000	DOVER CORP 1.25% 09/11/2026	EUR	91 179	91 173	0.18
100 000	DOW CHEMICAL CO 1.125% 15/03/2032	EUR	77 428	76 739	0.15
100 000	DSV A/S 0.375% 26/02/2027	EUR	101 719	88 427	0.17
100 000	DSV FINANCE BV 1.375% 16/03/2030	EUR	87 142	86 400	0.17
100 000	DXC CAPITAL FUNDING DAC - REGS - 0.95% 15/09/2031	EUR	77 618	73 652	0.14
100 000	EAST JAPAN RAILWAY CO 1.104% 15/09/2039	EUR	66 908	69 098	0.13
100 000	EAST JAPAN RAILWAY CO 1.85% 13/04/2033	EUR	84 531	84 936	0.16
100 000	EASYJET FINCO BV 1.875% 03/03/2028	EUR	98 702	87 284	0.17
100 000	EATON CAPITAL UNLIMITED CO 0.697% 14/05/2025	EUR	102 743	93 916	0.18
100 000	EATON CAPITAL UNLTD CO 0.128% 08/03/2026	EUR	90 893	90 231	0.17
100 000	EDENRED 1.375% 10/03/2025	EUR	96 118	95 815	0.18
100 000	EDENRED 1.875% 06/03/2026	EUR	109 199	95 148	0.18
100 000	ELI LILLY & CO 0.625% 01/11/2031	EUR	105 496	79 816	0.15
100 000	ELI LILLY & CO 2.125% 03/06/2030	EUR	92 584	91 640	0.18
100 000	ELI LILLY AND CO 1.7% 01/11/2049	EUR	71 025	69 463	0.13
100 000	ELIA SYSTEM OPERATOR SA/NV 1.375% 14/01/2026	EUR	93 522	93 832	0.18
100 000	ELIA TRANSMISSION BELGIUM SA 3.625% 18/01/2033	EUR	99 730	98 818	0.19
100 000	ELO SACA 2.875% 29/01/2026	EUR	95 500	95 257	0.18
100 000	ELO SACA 3.25% 23/07/2027	EUR	92 659	93 460	0.18
100 000	EMERSON ELECTRIC CO 1.25% 15/10/2025	EUR	94 566	93 865	0.18
100 000	ENAGAS FINANCIACIONES SA 0.75% 27/10/2026	EUR	104 895	91 230	0.18
100 000	EQUINIX INC 1% 15/03/2033	EUR	76 391	74 246	0.14
100 000	ERG SPA 0.875% 15/09/2031	EUR	76 279	77 166	0.15
200 000	ESSILORLUXOTTICA SA 0.125% 27/05/2025	EUR	187 871	186 646	0.35
100 000	ESSILORLUXOTTICA SA 0.375% 27/11/2027	EUR	103 276	87 565	0.17
100 000	ESSILORLUXOTTICA SA 0.5% 05/06/2028	EUR	87 362	87 123	0.17
100 000	ESSITY AB 0.25% 08/02/2031	EUR	75 851	76 758	0.15
100 000	EUROFINS SCIENTIFIC SE 0.875% 19/05/2031	EUR	75 153	76 250	0.15
100 000	EUROGRID GMBH 1.5% 18/04/2028	EUR	91 453	89 588	0.17
100 000	EUROGRID GMBH 3.722% 27/04/2030	EUR	99 121	99 031	0.19
100 000	EUTELSAT SA 2.25% 13/07/2027	EUR	93 029	82 798	0.16
60 000	EVONIK INDUSTRIES AG 0.375% 07/09/2024	EUR	61 278	57 464	0.11
100 000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	EUR	95 476	93 321	0.18
100 000	EXPERIAN FINANCE PLC 1.375% 25/06/2026	EUR	93 353	92 803	0.18
100 000	FEDEX CORP 0.95% 04/05/2033	EUR	74 000	73 493	0.14
162 000	FEDEX CORP 1.625% 11/01/2027	EUR	176 164	150 066	0.29
100 000	FERROVIAL EMISIONES SA 1.382% 14/05/2026	EUR	104 741	92 975	0.18
100 000	FIDELITY NATIONAL INFORMATION SERVICES INC 0.625% 03/12/2025	EUR	91 870	91 654	0.18
100 000	FIDELITY NATIONAL INFORMATION SERVICES INC 1.5% 21/05/2027	EUR	101 679	90 760	0.18
100 000	FIDELITY NATIONAL INFORMATION SERVICES INC 2% 21/05/2030	EUR	86 732	86 604	0.17
100 000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.375% 30/10/2026	EUR	93 640	92 382	0.18
100 000	FISERV INC 4.5% 24/05/2031	EUR	101 215	100 532	0.19
50 000	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	EUR	36 852	37 084	0.07

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
60 000	FRESENIUS MEDICAL CARE AG & CO KGAA 0.625% 30/11/2026	EUR	61 153	53 656	0.10
60 000	FRESENIUS MEDICAL CARE AG & CO KGAA 1.5% 11/07/2025	EUR	64 084	56 836	0.11
100 000	FRESENIUS MEDICAL CARE AG & CO KGAA 3.875% 20/09/2027	EUR	96 695	98 668	0.19
30 000	FRESENIUS SE & CO KGAA 0.375% 28/09/2026	EUR	30 736	26 630	0.05
50 000	FRESENIUS SE & CO KGAA 0.75% 15/01/2028	EUR	50 509	43 401	0.08
50 000	FRESENIUS SE & CO KGAA 1.125% 28/01/2033	EUR	35 543	37 443	0.07
50 000	FRESENIUS SE & CO KGAA 1.625% 08/10/2027	EUR	54 268	45 194	0.09
100 000	FRESENIUS SE & CO KGAA 1.875% 24/05/2025	EUR	96 062	95 694	0.18
50 000	FRESENIUS SE & CO KGAA 2.875% 15/02/2029	EUR	59 347	46 606	0.09
50 000	FRESENIUS SE & CO KGAA 2.875% 24/05/2030	EUR	44 561	45 003	0.09
100 000	FRESENIUS SE & CO KGAA 4.25% 28/05/2026	EUR	100 580	99 227	0.19
100 000	GENERAL ELECTRIC CO 4.125% 19/09/2035	EUR	99 945	99 320	0.19
100 000	GENERAL MILLS INC 0.125% 15/11/2025	EUR	91 447	91 315	0.18
100 000	GENERAL MILLS INC 3.907% 13/04/2029	EUR	100 247	100 050	0.19
100 000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07/09/2028	EUR	82 527	81 794	0.16
100 000	GENERAL MOTORS FINANCIAL CO INC 1% 24/02/2025	EUR	94 040	94 602	0.18
100 000	GENERAL MOTORS FINANCIAL CO INC 4.3% 15/02/2029	EUR	97 593	97 343	0.19
100 000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22/11/2027	EUR	99 822	99 171	0.19
100 000	GIVAUDAN FINANCE EUROPE BV 1% 22/04/2027	EUR	106 444	90 397	0.17
100 000	GLAXOSMITHKLINE CAPITAL PLC 1.375% 02/12/2024	EUR	105 822	96 678	0.19
100 000	GLAXOSMITHKLINE CAPITAL PLC 1.75% 21/05/2030	EUR	102 653	88 804	0.17
50 000	GLAXOSMITHKLINE CAPITAL PLC 4% 16/06/2025	EUR	51 847	50 399	0.10
100 000	GROUPE BRUXELLES LAMBERT SA 0.125% 28/01/2031	EUR	75 737	75 994	0.15
100 000	GSK CAPITAL BV 3% 28/11/2027	EUR	98 958	97 582	0.19
100 000	HEATHROW FUNDING LTD 1.125% 08/10/2030	EUR	82 277	81 563	0.16
100 000	HEATHROW FUNDING LTD 1.5% 12/10/2025	EUR	93 449	94 002	0.18
100 000	HENKEL AG & CO KGAA 0.5% 17/11/2032	EUR	78 524	76 822	0.15
100 000	HIGHLAND HOLDINGS SARL 0.318% 15/12/2026	EUR	89 298	88 334	0.17
100 000	HOCHTIEF AG 0.5% 03/09/2027	EUR	97 786	87 592	0.17
100 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 0.625% 14/09/2028	EUR	99 943	83 183	0.16
100 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 2.5% 04/05/2027	EUR	110 646	93 347	0.18
100 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 4.25% 18/03/2030	EUR	97 419	98 919	0.19
100 000	ILLINOIS TOOL WORKS INC 0.625% 05/12/2027	EUR	88 651	87 681	0.17
100 000	ILLINOIS TOOL WORKS INC 2.125% 22/05/2030	EUR	112 696	90 039	0.17
100 000	IMERYS SA 1.5% 15/01/2027	EUR	92 167	90 827	0.18
100 000	INFINEON TECHNOLOGIES AG 0.625% 17/02/2025	EUR	93 895	94 623	0.18
100 000	INFINEON TECHNOLOGIES AG 1.125% 24/06/2026	EUR	104 942	92 590	0.18
173 000	INTERNATIONAL BUSINESS MACHINES CORP 0.3% 11/02/2028	EUR	174 064	148 020	0.29
100 000	INTERNATIONAL BUSINESS MACHINES CORP 0.875% 09/02/2030	EUR	84 176	83 634	0.16
100 000	INTERNATIONAL BUSINESS MACHINES CORP 1.2% 11/02/2040	EUR	102 107	66 675	0.13
100 000	INTERNATIONAL BUSINESS MACHINES CORP 1.25% 29/01/2027	EUR	107 906	91 380	0.18
100 000	INTERNATIONAL BUSINESS MACHINES CORP 1.5% 23/05/2029	EUR	88 841	88 092	0.17
100 000	INTERNATIONAL BUSINESS MACHINES CORP 1.75% 31/01/2031	EUR	90 830	86 928	0.17
100 000	INTERNATIONAL BUSINESS MACHINES CORP 2.875% 07/11/2025	EUR	98 467	97 821	0.19

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	INTERNATIONAL BUSINESS MACHINES CORP 3.625% 06/02/2031	EUR	99 283	98 921	0.19
100 000	INTERNATIONAL BUSINESS MACHINES CORP 4% 06/02/2043	EUR	98 647	97 378	0.19
100 000	INTERNATIONAL DISTRIBUTIONS SERVICES PLC 1.25% 08/10/2026	EUR	88 251	90 875	0.18
100 000	INVESTOR AB 0.375% 29/10/2035	EUR	96 231	67 549	0.13
100 000	INVESTOR AB 1.5% 12/09/2030	EUR	86 847	86 744	0.17
100 000	IREN SPA 1% 01/07/2030	EUR	81 385	80 170	0.15
100 000	ISS FINANCE BV 1.25% 07/07/2025	EUR	93 846	93 993	0.18
100 000	ITALGAS SPA 0% 16/02/2028	EUR	84 036	83 653	0.16
100 000	ITALGAS SPA 0.25% 24/06/2025	EUR	92 900	92 504	0.18
100 000	ITALGAS SPA 1% 11/12/2031	EUR	76 581	77 705	0.15
100 000	JCDECAUX SE 5% 11/01/2029	EUR	99 958	100 275	0.19
100 000	JDE PEET'S NV 0% 16/01/2026	EUR	99 601	90 008	0.17
100 000	JDE PEET'S NV 0.5% 16/01/2029	EUR	98 783	82 251	0.16
100 000	JOHN DEERE BANK SA 2.5% 14/09/2026	EUR	97 275	96 146	0.19
100 000	JOHN DEERE CASH MANAGEMENT SA 2.2% 02/04/2032	EUR	90 192	90 910	0.18
100 000	JOHNSON & JOHNSON 1.65% 20/05/2035	EUR	103 697	85 570	0.17
100 000	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	EUR	101 442	100 803	0.19
100 000	KERING SA 0.75% 13/05/2028	EUR	88 339	88 960	0.17
100 000	KERING SA 1.25% 10/05/2026	EUR	94 173	93 653	0.18
100 000	KERING SA 3.25% 27/02/2029	EUR	99 771	99 145	0.19
100 000	KERRY GROUP FINANCIAL SERVICES 2.375% 10/09/2025	EUR	103 776	97 465	0.19
100 000	KNORR-BREMSE AG 3.25% 21/09/2027	EUR	100 567	98 188	0.19
100 000	KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18/03/2030	EUR	89 943	81 121	0.16
100 000	KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04/04/2028	EUR	99 941	99 056	0.19
100 000	KONINKLIJKE DSM NV 0.75% 28/09/2026	EUR	96 606	91 559	0.18
100 000	KONINKLIJKE DSM NV 1% 09/04/2025	EUR	95 832	95 072	0.18
100 000	KONINKLIJKE KPN NV 0.875% 15/11/2033	EUR	75 601	74 708	0.14
100 000	KRAFT HEINZ FOODS CO 2.25% 25/05/2028	EUR	102 466	92 362	0.18
83 000	LANXESS AG 1% 07/10/2026	EUR	87 703	75 348	0.15
100 000	LANXESS AG 1.125% 16/05/2025	EUR	104 822	94 494	0.18
100 000	LEASYS SPA 4.375% 07/12/2024	EUR	100 084	99 633	0.19
100 000	LEGRAND SA 0.75% 20/05/2030	EUR	84 277	83 956	0.16
100 000	LEGRAND SA 3.5% 29/05/2029	EUR	101 215	99 938	0.19
100 000	LINDE FINANCE BV 0.25% 19/05/2027	EUR	87 307	88 034	0.17
100 000	LINDE FINANCE BV 1% 20/04/2028	EUR	92 849	90 130	0.17
100 000	LINDE PLC 1.375% 31/03/2031	EUR	86 259	85 864	0.17
100 000	LINDE PLC 1.625% 31/03/2035	EUR	100 924	80 497	0.16
100 000	L'OREAL SA 0.875% 29/06/2026	EUR	96 285	92 715	0.18
100 000	LYB INTERNATIONAL FINANCE II BV 1.625% 17/09/2031	EUR	82 467	81 116	0.16
100 000	MASTERCARD INC 1% 22/02/2029	EUR	87 375	87 342	0.17
100 000	MCDONALD'S CORP 0.9% 15/06/2026	EUR	97 261	92 166	0.18
100 000	MCDONALD'S CORP 1.75% 03/05/2028	EUR	92 016	91 487	0.18
100 000	MCDONALD'S CORP 2.375% 31/05/2029	EUR	94 939	92 746	0.18
100 000	MCDONALD'S CORP 3% 31/05/2034	EUR	92 560	92 064	0.18

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15/10/2028	EUR	84 450	84 538	0.16
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15/10/2032	EUR	76 581	77 167	0.15
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1% 02/07/2031	EUR	80 679	81 199	0.16
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027	EUR	91 454	91 065	0.18
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15/10/2040	EUR	70 715	66 980	0.13
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07/03/2031	EUR	87 021	86 309	0.17
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15/10/2050	EUR	60 243	60 782	0.12
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15/10/2031	EUR	95 373	95 858	0.19
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15/10/2034	EUR	97 705	96 119	0.19
100 000	MERCEDES-BENZ FINANCE CANADA INC 3% 23/02/2027	EUR	98 257	97 281	0.19
2 000	MERCEDES-BENZ GROUP AG 0.75% 08/02/2030	EUR	2 025	1 679	0.00
50 000	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	44 456	41 781	0.08
50 000	MERCEDES-BENZ GROUP AG 1.375% 11/05/2028	EUR	53 637	45 461	0.09
50 000	MERCEDES-BENZ GROUP AG 1.5% 03/07/2029	EUR	45 052	44 921	0.09
20 000	MERCEDES-BENZ GROUP AG 1.875% 08/07/2024	EUR	21 179	19 644	0.04
100 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1% 11/11/2025	EUR	94 324	94 171	0.18
133 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.375% 26/06/2026	EUR	139 194	124 551	0.24
100 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5% 09/02/2027	EUR	94 955	92 999	0.18
50 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5% 09/03/2026	EUR	53 716	47 279	0.09
100 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 2% 22/08/2026	EUR	97 399	95 499	0.18
89 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 2.625% 07/04/2025	EUR	98 603	87 319	0.17
100 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.5% 30/05/2026	EUR	100 332	99 326	0.19
100 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.7% 30/05/2031	EUR	101 621	100 588	0.19
100 000	MERCK & CO INC 1.375% 02/11/2036	EUR	94 530	76 782	0.15
100 000	MERCK FINANCIAL SERVICES GMBH 0.875% 05/07/2031	EUR	83 011	81 698	0.16
100 000	MERCK KGAA FRN 09/09/2080	EUR	89 440	89 128	0.17
50 000	MERCK KGAA FRN 12/12/2074	EUR	48 983	49 026	0.09
100 000	MERCK KGAA FRN 25/06/2079 (ISIN XS2011260531)	EUR	101 461	94 802	0.18
200 000	MICROSOFT CORP 3.125% 06/12/2028	EUR	200 487	199 880	0.38
100 000	MMS USA HOLDINGS INC 1.75% 13/06/2031	EUR	85 390	84 911	0.16
100 000	MOLNLYCKE HOLDING AB 1.875% 28/02/2025	EUR	96 371	95 950	0.19
130 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.25% 09/09/2029	EUR	127 511	105 868	0.20
100 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.375% 22/09/2029	EUR	81 491	81 884	0.16
100 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.625% 09/09/2032	EUR	73 878	76 318	0.15
12 000	MONDELEZ INTERNATIONAL INC 1.375% 17/03/2041	EUR	11 823	8 036	0.02
100 000	MOODY'S CORP 0.95% 25/02/2030	EUR	84 679	83 587	0.16
100 000	MOTABILITY OPERATIONS GROUP PLC - EMTN - 0.875% 14/03/2025	EUR	103 607	94 772	0.18
100 000	MOTABILITY OPERATIONS GROUP PLC 0.125% 20/07/2028	EUR	84 485	83 289	0.16
100 000	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC 3.53% 20/09/2028	EUR	98 611	97 368	0.19
100 000	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC 3.949% 20/09/2032	EUR	96 935	98 694	0.19

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	NATIONAL GRID NORTH AMERICA INC 1.054% 20/01/2031	EUR	79 730	79 651	0.15
100 000	NATIONAL GRID PLC 0.163% 20/01/2028	EUR	84 978	84 213	0.16
100 000	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	99 845	82 882	0.16
100 000	NATIONAL GRID PLC 0.553% 18/09/2029	EUR	81 087	80 857	0.16
100 000	NATIONAL GRID PLC 0.75% 01/09/2033	EUR	98 521	71 491	0.14
100 000	NESTE OYJ 4.25% 16/03/2033	EUR	102 525	101 143	0.20
100 000	NESTLE FINANCE INTERNATIONAL LTD 0% 12/11/2024	EUR	95 484	95 209	0.18
100 000	NESTLE FINANCE INTERNATIONAL LTD 0% 14/06/2026	EUR	100 263	90 404	0.17
100 000	NESTLE FINANCE INTERNATIONAL LTD 0.125% 12/11/2027	EUR	100 631	87 685	0.17
50 000	NESTLE FINANCE INTERNATIONAL LTD 0.375% 03/12/2040	EUR	39 417	30 899	0.06
50 000	NESTLE FINANCE INTERNATIONAL LTD 0.875% 14/06/2041	EUR	50 139	33 470	0.06
100 000	NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	EUR	92 028	91 496	0.18
100 000	NESTLE FINANCE INTERNATIONAL LTD 1.125% 01/04/2026	EUR	93 736	94 031	0.18
100 000	NESTLE FINANCE INTERNATIONAL LTD 1.5% 01/04/2030	EUR	89 253	89 464	0.17
100 000	NESTLE FINANCE INTERNATIONAL LTD 1.5% 29/03/2035	EUR	85 952	81 831	0.16
72 000	NESTLE FINANCE INTERNATIONAL LTD 1.75% 02/11/2037	EUR	86 935	59 636	0.12
50 000	NESTLE FINANCE INTERNATIONAL LTD 3.375% 15/11/2034	EUR	51 660	49 932	0.10
100 000	NESTLE FINANCE INTERNATIONAL LTD 3.5% 13/12/2027	EUR	101 511	100 380	0.19
100 000	NESTLE FINANCE INTERNATIONAL LTD 3.75% 13/03/2033	EUR	102 428	103 552	0.20
100 000	NISSAN MOTOR CO LTD - REGS - 3.201% 17/09/2028	EUR	90 242	89 804	0.17
100 000	NOKIA OYJ 2% 11/03/2026	EUR	93 882	93 986	0.18
200 000	NOVARTIS FINANCE SA 0% 23/09/2028	EUR	176 956	168 402	0.32
100 000	NOVARTIS FINANCE SA 1.625% 09/11/2026	EUR	108 908	93 717	0.18
100 000	NOVARTIS FINANCE SA 1.7% 14/08/2038	EUR	83 033	80 811	0.16
100 000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04/06/2028	EUR	100 220	85 613	0.17
100 000	NOVO NORDISK FINANCE NETHERLANDS BV 0.75% 31/03/2025	EUR	94 885	94 724	0.18
100 000	NTT FINANCE CORP - REGS - 0.01% 03/03/2025	EUR	93 668	93 576	0.18
100 000	NTT FINANCE CORP 0.082% 13/12/2025	EUR	91 142	91 097	0.18
100 000	ORANGE SA FRN PERPETUAL (ISIN FR0013413887)	EUR	94 353	94 817	0.18
90 000	ORANGE SA FRN PERPETUAL (ISIN XS1115498260)	EUR	107 792	89 550	0.17
100 000	ORANGE SA 0% 04/09/2026	EUR	88 365	89 168	0.17
100 000	ORANGE SA 0.625% 16/12/2033	EUR	74 281	74 053	0.14
100 000	ORANGE SA 0.75% 29/06/2034	EUR	99 775	74 402	0.14
100 000	ORANGE SA 0.875% 03/02/2027	EUR	104 658	90 815	0.18
100 000	ORANGE SA 1.125% 15/07/2024	EUR	97 158	97 118	0.19
100 000	ORANGE SA 1.25% 07/07/2027	EUR	91 906	91 403	0.18
100 000	ORANGE SA 1.375% 16/01/2030	EUR	88 561	87 053	0.17
100 000	ORANGE SA 1.375% 20/03/2028	EUR	91 092	90 731	0.18
100 000	ORANGE SA 1.875% 12/09/2030	EUR	92 609	89 427	0.17
100 000	ORANGE SA 2% 15/01/2029	EUR	94 801	92 524	0.18
100 000	ORANGE SA 2.375% 18/05/2032	EUR	94 571	91 286	0.18
200 000	ORANGE SA 8.125% 28/01/2033	EUR	278 144	268 460	0.51
100 000	PEPSICO INC 0.5% 06/05/2028	EUR	96 829	86 956	0.17
100 000	PEPSICO INC 0.75% 14/10/2033	EUR	79 554	76 921	0.15

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	PEPSICO INC 0.75% 18/03/2027	EUR	90 807	90 263	0.17
100 000	PEPSICO INC 1.125% 18/03/2031	EUR	106 831	84 414	0.16
100 000	PPG INDUSTRIES INC 0.875% 03/11/2025	EUR	103 785	93 069	0.18
100 000	PROCTER & GAMBLE CO 0.35% 05/05/2030	EUR	81 598	81 749	0.16
100 000	PROCTER & GAMBLE CO 0.625% 30/10/2024	EUR	97 598	95 771	0.18
100 000	PROCTER & GAMBLE CO 3.25% 02/08/2031	EUR	100 813	98 972	0.19
90 000	PROCTER & GAMBLE CO 4.875% 11/05/2027	EUR	119 525	94 723	0.18
100 000	RCI BANQUE SA 0.5% 14/07/2025	EUR	89 369	92 485	0.18
40 000	RCI BANQUE SA 1.125% 15/01/2027	EUR	41 380	35 585	0.07
100 000	RCI BANQUE SA 1.625% 26/05/2026	EUR	92 045	92 009	0.18
100 000	RCI BANQUE SA 1.75% 10/04/2026	EUR	92 697	92 904	0.18
50 000	RCI BANQUE SA 4.125% 01/12/2025	EUR	50 332	49 463	0.10
50 000	RCI BANQUE SA 4.5% 06/04/2027	EUR	49 817	49 058	0.09
50 000	RCI BANQUE SA 4.75% 06/07/2027	EUR	50 259	49 744	0.10
100 000	RECKITT BENCKISER TREASURY SERVICES NEDERLAND BV - REGS - 0.375% 19/05/2026	EUR	102 199	91 761	0.18
100 000	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	87 737	86 715	0.17
100 000	RED ELECTRICA FINANCIACIONES SAU 1.25% 13/03/2027	EUR	93 210	92 733	0.18
100 000	RELX FINANCE BV 0.5% 10/03/2028	EUR	86 829	86 135	0.17
100 000	RENTOKIL INITIAL FINANCE BV 4.375% 27/06/2030	EUR	102 103	101 287	0.20
100 000	RENTOKIL INITIAL PLC 0.875% 30/05/2026	EUR	91 949	91 548	0.18
100 000	ROBERT BOSCH GMBH 1.75% 08/07/2024	EUR	97 996	97 804	0.19
100 000	ROBERT BOSCH GMBH 3.625% 02/06/2027	EUR	100 900	99 490	0.19
100 000	ROBERT BOSCH GMBH 3.625% 02/06/2030	EUR	100 558	99 132	0.19
100 000	ROBERT BOSCH GMBH 4.375% 02/06/2043	EUR	103 139	102 717	0.20
100 000	ROCHE FINANCE EUROPE BV 3.204% 27/08/2029	EUR	99 857	99 662	0.19
100 000	RYANAIR DAC 2.875% 15/09/2025	EUR	97 875	97 400	0.19
100 000	SANDVIK AB 2.125% 07/06/2027	EUR	93 408	93 180	0.18
100 000	SANOFI 0.875% 21/03/2029	EUR	108 503	87 695	0.17
100 000	SANOFI 1% 01/04/2025	EUR	96 935	95 428	0.18
100 000	SANOFI 1% 21/03/2026	EUR	106 242	93 290	0.18
100 000	SANOFI 1.25% 21/03/2034	EUR	81 454	81 829	0.16
100 000	SANOFI 1.375% 21/03/2030	EUR	111 525	88 094	0.17
100 000	SANOFI 1.5% 01/04/2030	EUR	102 091	89 532	0.17
100 000	SANOFI 1.5% 22/09/2025	EUR	108 298	95 292	0.18
100 000	SANOFI 1.75% 10/09/2026	EUR	111 318	94 644	0.18
100 000	SANOFI 1.875% 21/03/2038	EUR	83 134	84 226	0.16
100 000	SAP SE 0.125% 18/05/2026	EUR	91 975	90 890	0.18
100 000	SAP SE 0.75% 10/12/2024	EUR	103 150	96 050	0.19
100 000	SAP SE 1.625% 10/03/2031	EUR	113 861	88 696	0.17
100 000	SAP SE 1.75% 22/02/2027	EUR	101 160	96 770	0.19
100 000	SCHNEIDER ELECTRIC SE 0.25% 09/09/2024	EUR	102 108	95 887	0.19
100 000	SCHNEIDER ELECTRIC SE 0.25% 11/03/2029	EUR	102 140	83 671	0.16
100 000	SCHNEIDER ELECTRIC SE 1% 09/04/2027	EUR	106 423	91 164	0.18

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	SCHNEIDER ELECTRIC SE 3.375% 13/04/2034	EUR	99 487	98 046	0.19
120 000	SES SA 0.875% 04/11/2027	EUR	122 203	102 775	0.20
100 000	SES SA 3.5% 14/01/2029	EUR	91 172	92 392	0.18
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0% 20/02/2026	EUR	101 283	91 189	0.18
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.125% 05/09/2029	EUR	85 753	84 954	0.16
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 20/02/2029	EUR	102 794	84 166	0.16
50 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.5% 05/09/2034	EUR	51 540	37 332	0.07
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.5% 20/02/2032	EUR	81 388	78 428	0.15
1 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1% 06/09/2027	EUR	1 084	934	0.00
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1% 25/02/2030	EUR	86 146	86 211	0.17
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 25/02/2035	EUR	78 021	78 775	0.15
50 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 28/02/2031	EUR	55 153	43 187	0.08
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.75% 28/02/2039	EUR	75 197	78 607	0.15
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.25% 10/03/2025	EUR	98 901	97 398	0.19
68 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.875% 10/03/2028	EUR	82 936	66 788	0.13
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3% 08/09/2033	EUR	96 944	96 977	0.19
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.375% 24/08/2031	EUR	98 503	100 007	0.19
100 000	SIKA CAPITAL BV 3.75% 03/05/2030	EUR	100 913	99 708	0.19
100 000	SIKA CAPITAL BV 3.75% 03/11/2026	EUR	100 538	99 368	0.19
100 000	SKY LTD 2.5% 15/09/2026	EUR	95 966	95 824	0.18
100 000	SMURFIT KAPPA ACQUISITIONS ULC 2.875% 15/01/2026	EUR	98 145	96 476	0.19
100 000	SMURFIT KAPPA TREASURY ULC 0.5% 22/09/2029	EUR	80 507	81 087	0.16
100 000	SNAM SPA 0% 07/12/2028	EUR	99 514	80 834	0.16
100 000	SNAM SPA 0% 15/08/2025	EUR	90 184	91 845	0.18
100 000	SNAM SPA 0.75% 17/06/2030	EUR	105 107	80 247	0.15
100 000	SNAM SPA 0.75% 20/06/2029	EUR	92 448	82 742	0.16
100 000	SNAM SPA 0.875% 25/10/2026	EUR	91 063	90 739	0.18
100 000	SODEXO SA 0.75% 27/04/2025	EUR	103 159	94 231	0.18
100 000	SODEXO SA 1% 17/07/2028	EUR	88 969	88 299	0.17
100 000	SODEXO SA 2.5% 24/06/2026	EUR	114 044	96 139	0.19
100 000	SOLVAY SA 2.75% 02/12/2027	EUR	110 379	95 857	0.19
100 000	SSE PLC FRN PERPETUAL (ISIN XS2439704318)	EUR	92 114	91 908	0.18
100 000	SSE PLC 1.25% 16/04/2025	EUR	95 174	95 068	0.18
100 000	SSE PLC 2.875% 01/08/2029	EUR	97 356	94 873	0.18
100 000	STORA ENSO OYJ 4.25% 01/09/2029	EUR	101 247	99 918	0.19
100 000	STRYKER CORP 0.25% 03/12/2024	EUR	94 364	94 826	0.18
100 000	STRYKER CORP 0.75% 01/03/2029	EUR	83 244	84 525	0.16
100 000	STRYKER CORP 1% 03/12/2031	EUR	79 513	79 057	0.15
100 000	SUEZ SA 0.5% 14/10/2031	EUR	78 280	77 667	0.15
100 000	SUEZ SA 1.25% 14/05/2035	EUR	76 543	76 911	0.15
100 000	SUEZ SA 1.5% 03/04/2029	EUR	89 174	87 964	0.17
100 000	SYDNEY AIRPORT FINANCE CO PTY LTD 4.375% 03/05/2033	EUR	100 558	99 643	0.19
100 000	TAKEDA PHARMACEUTICAL CO LTD - REGS - 2.25% 21/11/2026	EUR	103 191	94 638	0.18
100 000	TAKEDA PHARMACEUTICAL CO LTD - REGS - 3% 21/11/2030	EUR	94 439	93 949	0.18

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	TAKEDA PHARMACEUTICAL 2% 09/07/2040	EUR	71 892	74 002	0.14
100 000	TDC NET A/S 5.618% 06/02/2030	EUR	98 667	98 033	0.19
100 000	TELEFONICA EMISIONES SA 0.664% 03/02/2030	EUR	101 182	82 514	0.16
100 000	TELEFONICA EMISIONES SA 1.201% 21/08/2027	EUR	106 391	90 961	0.18
100 000	TELEFONICA EMISIONES SA 1.447% 22/01/2027	EUR	93 996	92 740	0.18
100 000	TELEFONICA EMISIONES SA 1.46% 13/04/2026	EUR	107 519	94 160	0.18
100 000	TELEFONICA EMISIONES SA 1.495% 11/09/2025	EUR	95 600	95 426	0.18
100 000	TELEFONICA EMISIONES SA 1.715% 12/01/2028	EUR	92 472	92 348	0.18
100 000	TELEFONICA EMISIONES SA 1.788% 12/03/2029	EUR	111 863	90 948	0.18
100 000	TELEFONICA EMISIONES SA 1.864% 13/07/2040	EUR	70 275	72 549	0.14
100 000	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	73 959	75 585	0.15
100 000	TELEFONICA EMISIONES SA 2.318% 17/10/2028	EUR	116 066	93 222	0.18
100 000	TELEPERFORMANCE 0.25% 26/11/2027	EUR	83 352	83 990	0.16
100 000	TELE2 AB 3.75% 22/11/2029	EUR	99 162	98 516	0.19
100 000	TELIA CO AB FRN 30/06/2083	EUR	88 378	88 195	0.17
100 000	TELIA CO AB 0.125% 27/11/2030	EUR	95 476	76 967	0.15
100 000	TELIA CO AB 2.125% 20/02/2034	EUR	85 528	84 172	0.16
50 000	TELIA CO AB 3.875% 01/10/2025	EUR	59 862	49 854	0.10
100 000	TELSTRA CORP LTD 1.125% 14/04/2026	EUR	93 104	92 790	0.18
100 000	TELSTRA GROUP LTD 3.75% 04/05/2031	EUR	101 359	99 997	0.19
100 000	TEREGA SA 2.2% 05/08/2025	EUR	97 339	96 467	0.19
100 000	TERNA - RETE ELETTRICA NAZIONALE 0.375% 23/06/2029	EUR	83 696	81 900	0.16
100 000	TERNA - RETE ELETTRICA NAZIONALE 1.375% 26/07/2027	EUR	92 020	91 239	0.18
100 000	TERNA - RETE ELETTRICA NAZIONALE 3.625% 21/04/2029	EUR	99 051	98 368	0.19
100 000	TERNA - RETE ELETTRICA NAZIONALE 4.9% 28/10/2024	EUR	110 135	100 908	0.19
100 000	THAMES WATER UTILITIES FINANCE PLC 4% 18/04/2027	EUR	99 813	90 017	0.17
100 000	THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031	EUR	99 836	89 023	0.17
100 000	THERMO FISHER SCIENTIFIC FINANCE I BV 0% 18/11/2025	EUR	99 613	91 149	0.18
200 000	THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18/10/2030	EUR	166 437	163 946	0.31
100 000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18/10/2033	EUR	81 054	77 586	0.15
100 000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18/10/2041	EUR	103 649	68 548	0.13
100 000	THERMO FISHER SCIENTIFIC FINANCE I BV 2% 18/10/2051	EUR	106 717	65 463	0.13
100 000	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	EUR	93 411	93 802	0.18
100 000	THERMO FISHER SCIENTIFIC INC 0.5% 01/03/2028	EUR	85 867	86 496	0.17
100 000	THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	EUR	107 975	89 140	0.17
100 000	THERMO FISHER SCIENTIFIC INC 1.75% 15/04/2027	EUR	93 747	93 045	0.18
109 000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	EUR	115 146	70 349	0.14
100 000	TOYOTA FINANCE AUSTRALIA LTD 2.004% 21/10/2024	EUR	97 652	97 443	0.19
100 000	TOYOTA MOTOR CREDIT CORP 0.125% 05/11/2027	EUR	100 162	85 577	0.17
100 000	TOYOTA MOTOR CREDIT CORP 0.25% 16/07/2026	EUR	101 613	89 988	0.17
100 000	TOYOTA MOTOR CREDIT CORP 4.05% 13/09/2029	EUR	103 203	101 151	0.20
100 000	TRANSURBAN FINANCE CO PTY LTD 1.875% 16/09/2024	EUR	98 133	97 297	0.19
100 000	TRANSURBAN FINANCE CO PTY LTD 3% 08/04/2030	EUR	93 844	93 855	0.18
100 000	TRANSURBAN FINANCE CO PTY LTD 4.225% 26/04/2033	EUR	99 969	101 099	0.20

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	TYCO ELECTRONICS GROUP SA 0% 14/02/2025	EUR	94 014	93 845	0.18
100 000	UNILEVER FINANCE NETHERLANDS BV 1% 14/02/2027	EUR	91 991	91 553	0.18
100 000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29/04/2028	EUR	106 958	89 557	0.17
100 000	UNILEVER FINANCE NETHERLANDS BV 1.25% 25/03/2025	EUR	96 087	95 843	0.18
100 000	UNILEVER FINANCE NETHERLANDS BV 1.375% 04/09/2030	EUR	88 039	86 767	0.17
100 000	UNILEVER FINANCE NETHERLANDS BV 1.375% 31/07/2029	EUR	112 980	88 189	0.17
100 000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16/11/2028	EUR	95 571	91 920	0.18
100 000	UNILEVER FINANCE NETHERLANDS BV 1.75% 25/03/2030	EUR	103 428	89 880	0.17
100 000	UNILEVER FINANCE NETHERLANDS BV 3.5% 23/02/2035	EUR	100 443	99 323	0.19
100 000	UNITED PARCEL SERVICE INC 1.625% 15/11/2025	EUR	95 392	95 061	0.18
100 000	UNIVERSAL MUSIC GROUP NV 3% 30/06/2027	EUR	96 087	96 601	0.19
100 000	UPM-KYMMENE OYJ 2.25% 23/05/2029	EUR	93 245	90 927	0.18
100 000	VEOLIA ENVIRONNEMENT SA - EMTN - 1% 03/04/2025	EUR	95 304	94 888	0.18
100 000	VEOLIA ENVIRONNEMENT SA 0% 09/06/2026	EUR	94 020	89 532	0.17
100 000	VEOLIA ENVIRONNEMENT SA 0% 14/01/2027	EUR	93 094	87 635	0.17
100 000	VEOLIA ENVIRONNEMENT SA 0.8% 15/01/2032	EUR	78 321	78 512	0.15
100 000	VEOLIA ENVIRONNEMENT SA 1.25% 02/04/2027	EUR	97 982	91 064	0.18
50 000	VEOLIA ENVIRONNEMENT SA 6.125% 25/11/2033	EUR	59 880	59 872	0.12
100 000	VERALLIA SA 1.625% 14/05/2028	EUR	88 382	88 142	0.17
100 000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	EUR	77 160	76 517	0.15
100 000	VERIZON COMMUNICATIONS INC 0.875% 19/03/2032	EUR	100 518	77 107	0.15
100 000	VERIZON COMMUNICATIONS INC 1.25% 08/04/2030	EUR	84 438	84 020	0.16
100 000	VERIZON COMMUNICATIONS INC 1.3% 18/05/2033	EUR	92 796	77 189	0.15
100 000	VERIZON COMMUNICATIONS INC 1.375% 02/11/2028	EUR	105 925	87 686	0.17
100 000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	EUR	113 257	88 194	0.17
138 000	VERIZON COMMUNICATIONS INC 2.875% 15/01/2038	EUR	177 486	117 590	0.23
100 000	VERIZON COMMUNICATIONS INC 3.25% 17/02/2026	EUR	99 331	98 358	0.19
100 000	VERIZON COMMUNICATIONS INC 4.25% 31/10/2030	EUR	103 819	101 288	0.20
100 000	VERIZON COMMUNICATIONS INC 4.75% 31/10/2034	EUR	104 279	104 832	0.20
100 000	VESTAS WIND SYSTEMS A/S 4.125% 15/06/2026	EUR	101 222	99 782	0.19
100 000	VF CORP 0.625% 25/02/2032	EUR	73 588	72 574	0.14
100 000	VIER GAS TRANSPORT GMBH 0.125% 10/09/2029	EUR	77 359	78 959	0.15
100 000	VIER GAS TRANSPORT GMBH 4% 26/09/2027	EUR	99 417	100 071	0.19
100 000	VINCI SA 1% 26/09/2025	EUR	95 355	94 653	0.18
100 000	VINCI SA 1.625% 18/01/2029	EUR	92 618	90 268	0.17
100 000	VINCI SA 1.75% 26/09/2030	EUR	112 970	87 717	0.17
100 000	VIVENDI SE 0.625% 11/06/2025	EUR	94 242	93 238	0.18
100 000	VIVENDI SE 1.875% 26/05/2026	EUR	95 284	93 888	0.18
100 000	VODAFONE GROUP PLC 1.125% 20/11/2025	EUR	105 636	93 510	0.18
100 000	VODAFONE GROUP PLC 1.6% 29/07/2031	EUR	111 114	84 660	0.16
100 000	VODAFONE GROUP PLC 1.625% 24/11/2030	EUR	83 860	85 642	0.17
100 000	VODAFONE GROUP PLC 1.875% 11/09/2025	EUR	96 774	95 521	0.18
100 000	VODAFONE GROUP PLC 1.875% 20/11/2029	EUR	89 258	88 746	0.17
100 000	VODAFONE GROUP PLC 2.2% 25/08/2026	EUR	98 970	94 856	0.18

MULTI UNITS LUXEMBOURG - Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	VODAFONE INTERNATIONAL FINANCING DAC 3.75% 02/12/2034	EUR	98 136	96 942	0.19
100 000	VOLVO TREASURY AB 0.625% 14/02/2025	EUR	96 394	94 699	0.18
160 000	VOLVO TREASURY AB 2.125% 01/09/2024	EUR	159 629	156 528	0.29
100 000	VOLVO TREASURY AB 2.625% 20/02/2026	EUR	97 316	96 597	0.19
100 000	VOLVO TREASURY AB 3.5% 17/11/2025	EUR	99 974	98 775	0.19
100 000	WALMART INC 2.55% 08/04/2026	EUR	98 345	97 385	0.19
100 000	WHIRLPOOL EMEA FINANCE SARL 0.5% 20/02/2028	EUR	83 605	85 560	0.17
100 000	WOLTERS KLUWER NV 0.75% 03/07/2030	EUR	79 569	82 306	0.16
100 000	WOLTERS KLUWER NV 3% 23/09/2026	EUR	98 789	97 543	0.19
100 000	WPP FINANCE SA 2.375% 19/05/2027	EUR	111 178	94 126	0.18
100 000	WPP FINANCE SA 4.125% 30/05/2028	EUR	100 912	99 878	0.19
100 000	ZIMMER BIOMET HOLDINGS INC 1.164% 15/11/2027	EUR	88 950	88 641	0.17
112 000	3M CO 1.5% 09/11/2026	EUR	122 202	102 959	0.20
Total Bonds			54 339 567	51 203 176	98.83
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			54 339 567	51 203 176	98.83
Total Investments			54 339 567	51 203 176	98.83

MULTI UNITS LUXEMBOURG - Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Investment Banking and Brokerage Services	24.93	United States of America	21.52
Telecommunications Service Providers	12.85	France	20.59
Industrial Transportation	6.61	Netherlands	16.32
Pharmaceuticals and Biotechnology	5.78	Germany	9.93
Software and Computer Services	4.01	Luxembourg	6.83
Gas, Water and Multi-utilities	3.81	United Kingdom	6.18
Chemicals	3.45	Spain	3.66
Personal Care, Drug and Grocery Stores	2.95	Italy	3.01
Medical Equipment and Services	2.88	Ireland	2.54
Construction and Materials	2.32	Sweden	2.44
Automobiles and Parts	2.27	Australia	1.61
Beverages	2.25	Japan	1.33
Travel and Leisure	2.21	Finland	0.74
General Industrials	2.13	Denmark	0.73
Electronic and Electrical Equipment	2.04	Belgium	0.70
Food Producers	1.97	Jersey	0.51
Technology Hardware and Equipment	1.97	Canada	0.19
Oil, Gas and Coal	1.85		
Industrial Support Services	1.59		
Media	1.46		
Electricity	1.41		
Personal Goods	1.36		
Health Care Providers	1.25		
Banks	1.08		
Industrial Engineering	0.89		
Consumer Services	0.72		
Real Estate Investment Trusts	0.65		
Telecommunications Equipment	0.56		
Industrial Materials	0.37		
Aerospace and Defense	0.34		
Alternative Energy	0.19		
Retailers	0.19		
Industrial Metals and Mining	0.18		
Finance and Credit Services	0.16		
Household Goods and Home Construction	0.15		
	98.83		98.83

MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
45 865	ABBOTT LABORATORIES	USD	4 499 481	4 583 137	0.34
94 009	ABBVIE INC	USD	13 880 882	11 609 379	0.86
59 796	ACCENTURE PLC - A	USD	15 169 687	16 912 786	1.26
90 000	ACTIVISION BLIZZARD INC	USD	6 686 598	6 954 170	0.52
2 480	ADVANCED MICRO DEVICES INC	USD	248 495	258 934	0.02
59 634	AFLAC INC	USD	3 653 782	3 815 264	0.28
1 993	AIRBNB INC	USD	232 227	234 118	0.02
3 527	ALIGN TECHNOLOGY INC	USD	871 599	1 143 252	0.08
33 000	ALLIANZ SE - REG	EUR	7 118 100	7 035 600	0.52
194 250	ALPHABET CLASS - A	USD	17 873 160	21 312 305	1.58
246 000	ALPHABET INC	USD	28 098 931	27 276 462	2.03
456 393	AMAZON.COM INC	USD	47 982 287	54 532 898	4.05
82 139	AMERISOURCEBERGEN CORP	USD	13 101 623	14 487 633	1.08
53 951	ANALOG DEVICES INC	USD	8 980 582	9 633 542	0.72
567 433	APPLE INC	USD	91 817 650	100 884 489	7.48
30 210	ASML HOLDING NV	EUR	19 830 251	20 029 230	1.49
23 470	AUTODESK INC	USD	4 673 183	4 401 647	0.33
982 318	AXA SA	EUR	21 011 782	26 547 144	1.97
300 000	BASF SE - REG	EUR	12 707 500	13 341 000	0.99
22 400	BIOGEN INC	USD	6 420 154	5 848 433	0.43
7 913	BLACKROCK INC	USD	5 000 167	5 012 824	0.37
150 000	BLOCK INC - A	USD	9 065 039	9 152 612	0.68
823 613	BNP PARIBAS SA	EUR	36 696 637	47 538 942	3.53
16 020	BOEING CO	USD	3 098 012	3 100 626	0.23
223 297	BOSTON SCIENTIFIC CORP	USD	10 609 672	11 070 701	0.82
37 150	BROADCOM INC	USD	27 980 158	29 537 144	2.19
8 025	CADENCE DESIGN SYSTEMS INC	USD	1 323 795	1 725 044	0.13
4 114	CATERPILLAR INC	USD	800 007	927 818	0.07
375 978	CENTENE CORP	USD	24 999 987	23 244 469	1.73
12 874	CHENIERE ENERGY INC	USD	1 755 739	1 797 876	0.13
196 716	CHEVRON CORP	USD	28 028 471	28 371 460	2.11
108 194	CHURCH & DWIGHT CO INC	USD	9 496 906	9 939 766	0.74
138 980	COLGATE-PALMOLIVE CO	USD	9 656 706	9 813 950	0.73
10 872	CONSOLIDATED EDISON INC	USD	946 944	900 851	0.07
25 354	CONSTELLATION BRANDS INC - A	USD	5 147 047	5 719 872	0.42
2 615	COSTCO WHOLESALE CORP	USD	1 208 260	1 290 434	0.10
379 103	CVS HEALTH CORP	USD	24 113 586	24 021 439	1.78
7 168	DAVITA INC	USD	485 334	660 100	0.05
25 653	DEXCOM INC	USD	2 288 050	3 021 693	0.22
20 988	DOORDASH INC	USD	1 393 583	1 470 122	0.11
59 676	DUKE ENERGY CORP	USD	5 162 785	4 908 638	0.36
28 077	EDWARDS LIFESCIENCES CORP	USD	2 591 794	2 427 592	0.18
50 775	ELI LILLY & CO	USD	20 833 007	21 826 269	1.62
682 428	ENGIE SA (ISIN FR0013215407)	EUR	9 045 583	10 392 014	0.77

MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
987	EPAM SYSTEMS INC	USD	363 487	203 326	0.02
155 779	EVERSOURCE ENERGY	USD	10 494 418	10 126 349	0.75
52 690	EXXON MOBIL CORP	USD	4 966 355	5 179 654	0.38
117 044	FIRSTENERGY CORP	USD	4 221 730	4 171 101	0.31
431 743	FOX CORP (ISIN US35137L2043)	USD	11 788 164	12 619 876	0.94
18 371	F5 NETWORKS INC	USD	2 500 317	2 462 825	0.18
195 279	HEINEKEN NV	EUR	18 563 222	18 391 376	1.37
147 389	HOLOGIC INC	USD	10 636 100	10 938 669	0.81
10 426	HUBSPOT INC	USD	4 654 435	5 084 849	0.38
29 615	IDEXX LABORATORIES INC	USD	13 267 148	13 632 944	1.01
13 635	INSULET CORP	USD	3 749 894	3 603 589	0.27
151 907	INTEL CORP	USD	4 098 825	4 656 068	0.35
43 481	INTERNATIONAL BUSINESS MACHINES CORP	USD	4 917 355	5 332 899	0.40
69 731	INTUITIVE SURGICAL INC	USD	19 071 765	21 855 012	1.62
8 086	IQVIA HOLDINGS INC	USD	1 718 786	1 665 894	0.12
240 237	JOHNSON & JOHNSON	USD	34 969 131	36 447 322	2.71
442 361	KBC GROUP NV	EUR	26 913 243	28 275 715	2.10
10 412	KLA CORP	USD	4 005 893	4 628 807	0.34
39 358	LAMB WESTON HOLDINGS INC	USD	4 008 212	4 146 840	0.31
20 890	LAS VEGAS SANDS CORP	USD	1 025 799	1 110 559	0.08
74 554	LATTICE SEMICONDUCTOR CORP	USD	5 657 261	6 564 989	0.49
31 950	LULULEMON ATHLETICA INC	USD	9 796 327	11 084 395	0.82
651	MASIMO CORP	USD	89 904	98 187	0.01
116 000	META PLATFORMS INC	USD	28 571 349	30 512 997	2.27
79 841	METLIFE INC	USD	3 840 012	4 136 949	0.31
262 132	MICROSOFT CORP	USD	79 565 238	81 820 744	6.07
13 926	MOLINA HEALTHCARE INC	USD	3 680 309	3 845 159	0.29
40 508	MORGAN STANLEY	USD	3 105 977	3 170 837	0.24
39 049	MSCI INC	USD	17 082 627	16 796 797	1.25
197 175	NEC CORP	JPY	7 875 943	8 709 138	0.65
107 937	NETFLIX INC	USD	37 402 311	43 579 440	3.24
96 136	NITORI HOLDINGS CO LTD	JPY	11 928 101	9 818 586	0.73
16 220	NOVARTIS AG - REG	CHF	1 507 463	1 495 620	0.11
150 701	NVIDIA CORP	USD	53 570 915	58 432 206	4.33
172 018	OLIN CORP	USD	8 616 033	8 102 663	0.60
42 493	O'REILLY AUTOMOTIVE INC	USD	32 174 568	37 207 665	2.76
184 066	ORIENTAL LAND	JPY	6 048 961	6 537 946	0.49
83 095	OTIS WORLDWIDE CORP	USD	6 469 699	6 779 364	0.50
9 026	PAYCHEX INC - AK9420	USD	898 571	925 517	0.07
9 258	PAYLOCITY HOLDING CORP	USD	1 526 457	1 565 883	0.12
144 611	PFIZER INC	USD	5 190 544	4 861 899	0.36
31 818	QUALCOMM INC	USD	3 348 591	3 471 691	0.26
72 424	RAYTHEON TECHNOLOGIES CORP	USD	6 415 483	6 502 892	0.48
1 316	REGENERON PHARMACEUTICALS INC	USD	955 316	866 727	0.06

MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
10 089	RESMED INC	USD	2 158 752	2 020 574	0.15
200 086	RICOH CO LTD	JPY	1 395 938	1 551 200	0.12
102 539	ROCHE HOLDING AG	CHF	28 895 774	28 732 561	2.13
138 396	ROYALTY PHARMA PLC	USD	4 277 858	3 899 444	0.29
266 063	SANOFI	EUR	19 343 791	26 127 387	1.94
54 257	SCOTTS MIRACLE-GRO CO - A	USD	2 899 119	3 117 664	0.23
455 092	SCSK CORP	JPY	6 603 089	6 520 993	0.48
1 117	SEAGEN INC	USD	161 079	197 047	0.01
36 618	SEVEN & I HOLDINGS CO LTD	JPY	1 547 235	1 440 916	0.11
692 725	SG HOLDINGS CO LTD	JPY	9 914 785	8 994 706	0.67
16 516	S&P GLOBAL INC	USD	5 771 769	6 068 835	0.45
12 646	SWISSCOM AG - REG	CHF	7 183 037	7 227 026	0.54
24 819	TARGET CORP	USD	3 388 564	3 000 574	0.22
29 091	TERADATA CORP COM STK	USD	1 376 577	1 424 152	0.11
68 317	TERUMO CORP	JPY	1 920 403	1 976 452	0.15
1 491	TEXAS PACIFIC LAND CORP	USD	1 765 433	1 799 176	0.13
614 166	TOTALENERGIES SE	EUR	17 908 000	32 274 423	2.40
899 582	UBER TECHNOLOGIES INC	USD	29 999 998	35 595 742	2.64
15 410	UNION PACIFIC CORP	USD	2 893 015	2 890 187	0.21
93 967	VOLKSWAGEN AG - PFD	EUR	11 894 343	11 552 303	0.86
49 549	WESTERN DIGITAL CORP	USD	1 774 561	1 722 634	0.13
Total Shares			1 250 910 582	1 348 269 640	100.12
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 250 910 582	1 348 269 640	100.12
Total Investments			1 250 910 582	1 348 269 640	100.12

MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	18.56	United States of America	74.48
Software and Computer Services	13.96	France	10.61
Pharmaceuticals and Biotechnology	10.81	Japan	3.38
Retailers	7.97	Netherlands	2.85
Banks	5.63	Switzerland	2.78
Medical Equipment and Services	5.40	Germany	2.37
Oil, Gas and Coal	5.16	Belgium	2.10
Personal Care, Drug and Grocery Stores	4.33	Ireland	1.26
Media	4.17	United Kingdom	0.29
Consumer Services	2.64		
Non-life Insurance	2.49		100.12
Health Care Providers	2.06		
Industrial Support Services	1.94		
Chemicals	1.82		
Beverages	1.79		
Finance and Credit Services	1.70		
Gas, Water and Multi-utilities	1.14		
Electricity	1.13		
Industrial Transportation	0.88		
Automobiles and Parts	0.86		
Investment Banking and Brokerage Services	0.85		
Personal Goods	0.82		
Aerospace and Defense	0.71		
Life Insurance	0.59		
Travel and Leisure	0.59		
Industrial Engineering	0.57		
Telecommunications Service Providers	0.54		
Leisure Goods	0.52		
Food Producers	0.31		
Telecommunications Equipment	0.18		
	100.12		

MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 1-3Y (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
13 678 000	BUNDESobligation 0% 10/04/2026	EUR	12 707 662	12 628 268	4.82
3 174 000	BUNDESobligation 0% 10/10/2025 (ISIN DE0001030716)	EUR	2 994 961	2 965 540	1.13
12 946 000	BUNDESobligation 0% 10/10/2025 (ISIN DE0001141828)	EUR	12 226 175	12 083 829	4.61
11 235 000	BUNDESobligation 0% 11/04/2025	EUR	10 935 050	10 623 490	4.05
10 991 390	BUNDESobligation 0% 18/10/2024	EUR	10 856 506	10 527 328	4.02
16 366 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2026	EUR	15 461 446	15 365 359	5.87
10 990 810	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/08/2024	EUR	11 120 181	10 706 835	4.09
14 900 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/08/2025	EUR	14 884 712	14 261 200	5.44
14 900 790	BUNDESREPUBLIK DEUTSCHLAND 0.5% 15/02/2025	EUR	14 795 105	14 266 977	5.44
8 306 000	BUNDESSCHATZANWEISUNGEN 0.4% 13/09/2024	EUR	8 087 927	8 017 827	3.06
7 816 000	BUNDESSCHATZANWEISUNGEN 2.2% 12/12/2024	EUR	7 767 443	7 691 007	2.93
8 548 000	BUNDESSCHATZANWEISUNGEN 2.5% 13/03/2025	EUR	8 491 955	8 440 637	3.22
2 930 000	BUNDESSCHATZANWEISUNGEN 2.8% 12/06/2025	EUR	2 935 075	2 908 089	1.11
1 536 000	FINLAND GOVERNMENT BOND 0% 15/09/2024	EUR	1 518 810	1 472 220	0.56
2 551 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2026	EUR	2 401 166	2 375 510	0.91
1 953 000	FINLAND GOVERNMENT BOND 0.875% 15/09/2025	EUR	1 906 780	1 854 550	0.71
2 332 000	FINLAND GOVERNMENT BOND 4% 04/07/2025	EUR	2 511 063	2 358 733	0.90
9 608 000	FRANCE GOVERNMENT BOND OAT 0.5% 25/05/2025	EUR	9 406 704	9 117 315	3.48
6 745 200	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2025	EUR	6 497 557	6 386 021	2.44
9 621 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2026	EUR	8 872 753	8 863 774	3.38
10 090 920	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/03/2025	EUR	9 852 430	9 532 675	3.64
10 788 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2026	EUR	10 099 534	10 024 285	3.83
8 004 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/11/2025	EUR	7 701 048	7 608 754	2.90
8 133 320	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/11/2024	EUR	8 333 000	7 950 853	3.03
9 328 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/04/2026	EUR	9 549 749	9 420 972	3.59
6 468 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 6% 25/10/2025	EUR	7 153 601	6 863 205	2.62
8 430 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2026	EUR	7 784 705	7 846 391	2.99
13 640 000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2025	EUR	13 182 356	12 863 782	4.91
11 891 340	NETHERLANDS GOVERNMENT BOND 2% 15/07/2024	EUR	12 256 290	11 714 159	4.47
2 986 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 15/07/2024	EUR	2 958 336	2 881 132	1.10
2 313 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/04/2025	EUR	2 250 261	2 179 417	0.83
3 277 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.2% 20/10/2025	EUR	3 182 761	3 135 470	1.20
2 996 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.65% 21/10/2024	EUR	3 070 651	2 929 257	1.12
2 567 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.85% 15/03/2026	EUR	2 703 149	2 677 798	1.02
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			266 456 902	260 542 659	99.42
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			266 456 902	260 542 659	99.42
Total Investments			266 456 902	260 542 659	99.42

**MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond
 1-3Y (DR) UCITS ETF**

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.42
	99.42

Geographical classification	%
Germany	49.79
France	28.91
Netherlands	12.37
Austria	5.27
Finland	3.08
	99.42

MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 3-5Y (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
4 013 000	BUNDESobligation FRN 16/04/2027	EUR	3 754 244	3 626 773	3.92
4 377 590	BUNDESobligation 0% 09/10/2026	EUR	4 139 826	3 997 418	4.32
1 186 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	1 144 437	1 124 664	1.22
5 198 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001141869)	EUR	5 011 338	4 919 299	5.32
4 560 000	BUNDESobligation 2.2% 13/04/2028	EUR	4 534 259	4 480 791	4.85
5 926 900	BUNDESrepublik Deutschland Bundesanleihe 0% 15/08/2026	EUR	5 620 552	5 435 550	5.89
4 013 000	BUNDESrepublik Deutschland Bundesanleihe 0% 15/11/2027	EUR	3 630 770	3 586 057	3.88
5 562 380	BUNDESrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	EUR	5 292 029	5 094 587	5.51
5 198 000	BUNDESrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	EUR	4 784 848	4 734 978	5.12
5 791 000	BUNDESrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	EUR	5 539 852	5 314 936	5.75
3 101 000	BUNDESrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	EUR	3 564 776	3 494 632	3.78
836 000	FINLAND GOVERNMENT BOND 0% 15/09/2026	EUR	778 112	759 272	0.82
1 404 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2027	EUR	1 295 220	1 267 396	1.37
905 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2027	EUR	861 972	850 877	0.92
4 104 180	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2027	EUR	3 785 234	3 686 009	3.99
3 914 130	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.25% 25/11/2026	EUR	3 672 898	3 567 884	3.86
4 603 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/02/2028	EUR	4 208 478	4 174 012	4.51
5 687 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2028	EUR	5 181 398	5 135 992	5.56
3 844 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/05/2027	EUR	3 686 948	3 567 895	3.86
1 324 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 24/09/2026	EUR	1 314 650	1 300 894	1.41
5 356 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/10/2027	EUR	5 430 004	5 316 354	5.75
2 879 080	NETHERLANDS GOVERNMENT BOND 0% 15/01/2027	EUR	2 694 525	2 600 985	2.81
3 464 370	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2026	EUR	3 334 775	3 216 444	3.48
3 234 000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027	EUR	3 083 272	2 979 413	3.22
2 380 000	NETHERLANDS GOVERNMENT BOND 5.5% 15/01/2028	EUR	2 698 061	2 646 144	2.86
1 294 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/04/2027	EUR	1 210 822	1 178 100	1.27
1 067 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/02/2028	EUR	973 503	964 569	1.04
1 401 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026	EUR	1 337 793	1 300 722	1.41
449 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2% 15/07/2026	EUR	441 244	434 542	0.47
867 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 6.25% 15/07/2027	EUR	1 022 293	971 190	1.05
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			94 028 133	91 728 379	99.22
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			94 028 133	91 728 379	99.22
Total Investments			94 028 133	91 728 379	99.22

**MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond
 3-5Y (DR) UCITS ETF**

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.22
	99.22

Geographical classification	%
Germany	49.56
France	28.93
Netherlands	12.38
Austria	5.24
Finland	3.11
	99.22

MULTI UNITS LUXEMBOURG - Lyxor MSCI China UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
111 179	ADVANCED MICRO DEVICES INC	USD	9 469 094	12 664 400	3.33
63 627	ALPHABET INC	USD	7 914 882	7 696 958	2.02
236 456	AMAZON.COM INC	USD	26 780 891	30 824 403	8.09
757 500	ASTELLAS PHARMA INC	JPY	10 837 805	11 262 790	2.96
6 085	AUTOZONE INC	USD	14 513 969	15 172 096	3.99
53 692	BERKSHIRE HATHAWAY INC - B	USD	16 120 532	18 308 972	4.81
246 100	DAI-ICHI LIFE HOLDINGS INC	JPY	4 591 219	4 661 997	1.22
190 768	DUKE ENERGY CORP	USD	16 957 368	17 119 520	4.50
68 753	EISAI CO LTD	JPY	3 912 672	4 625 552	1.22
70 445	HERSHEY CO	USD	18 345 764	17 590 117	4.62
507 305	INTEL CORP	USD	14 035 380	16 964 279	4.46
47 530	KAJIMA CORP	JPY	569 600	713 599	0.19
101 489	META PLATFORMS INC	USD	21 708 538	29 125 313	7.65
189 731	MICROCHIP TECHNOLOGY INC	USD	14 066 656	16 998 000	4.47
445 628	MITSUI & CO LTD	JPY	13 759 118	16 683 107	4.38
244 200	NIPPON STEEL CORP	JPY	5 464 373	5 075 426	1.33
18 456	O'REILLY AUTOMOTIVE INC	USD	14 096 661	17 631 017	4.63
826 700	PANASONIC HOLDINGS CORP	JPY	7 526 123	10 029 531	2.63
117 867	RAYTHEON TECHNOLOGIES CORP	USD	10 987 144	11 546 251	3.03
237 200	RICOH CO LTD	JPY	1 789 921	2 006 275	0.53
66 228	SHERWIN-WILLIAMS CO	USD	15 048 723	17 584 859	4.62
896 500	SHIN-ETSU CHEMICAL CO LTD	JPY	26 699 395	29 574 232	7.77
243 900	SONY GROUP CORP	JPY	21 484 409	21 878 183	5.75
151 600	SUMITOMO METAL MINING CO LTD	JPY	5 844 491	4 857 367	1.28
397 500	TOKIO MARINE HOLDINGS INC	JPY	7 751 316	9 116 908	2.40
1 592 228	TOYOTA MOTOR CORP	JPY	21 873 978	25 430 920	6.68
14 749	VERTEX PHARMACEUTICALS INC	USD	4 625 351	5 190 321	1.36
89 888	WESTERN DIGITAL CORP	USD	3 382 327	3 409 452	0.90
Total Shares			340 157 700	383 741 845	100.82
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			340 157 700	383 741 845	100.82
Total Investments			340 157 700	383 741 845	100.82

MULTI UNITS LUXEMBOURG - Lyxor MSCI China UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Retailers	16.73	United States of America	62.49
Technology Hardware and Equipment	13.67	Japan	38.33
Software and Computer Services	9.67		
Leisure Goods	8.38		
Chemicals	7.77		
Non-life Insurance	7.21		
Automobiles and Parts	6.68		
Pharmaceuticals and Biotechnology	5.54		
Food Producers	4.62		
General Industrials	4.62		
Gas, Water and Multi-utilities	4.50		
Industrial Support Services	4.38		
Aerospace and Defense	3.03		
Industrial Metals and Mining	2.61		
Life Insurance	1.22		
Construction and Materials	0.19		
	100.82		100.82

MULTI UNITS LUXEMBOURG - Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
61 000	CANADIAN IMPERIAL BANK OF COMMERCE 3.3% 07/04/2025	USD	58 770	58 683	0.31
1 000	KREDITANSTALT FUER WIEDERAUFBAU 1.75% 14/09/2029	USD	879	875	0.00
237 000	KREDITANSTALT FUER WIEDERAUFBAU 2.5% 20/11/2024	USD	229 464	228 202	1.19
35 000	MACQUARIE GROUP LTD 6.207% 22/11/2024	USD	35 247	34 969	0.18
37 000	TELSTRA CORP LTD - 144A - 3.125% 07/04/2025	USD	35 683	35 566	0.18
Total Bonds			360 043	358 295	1.86
Supranationals, Governments and Local Public Authorities, Debt Instruments					
2 000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 1.625% 27/09/2024	USD	1 914	1 912	0.01
48 200	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2029 (ISIN US9128285W63)	USD	55 511	54 860	0.28
137 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2032	USD	136 159	132 883	0.69
169 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2052	USD	119 830	122 645	0.64
147 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2025	USD	165 419	165 096	0.86
2 479 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2027	USD	2 513 685	2 503 247	12.97
761 400	UNITED STATES TREASURY NOTE/BOND 0.625% 15/05/2030	USD	617 033	610 250	3.16
947 400	UNITED STATES TREASURY NOTE/BOND 1.25% 15/08/2031	USD	787 628	777 756	4.03
2 228 900	UNITED STATES TREASURY NOTE/BOND 1.375% 15/11/2031	USD	1 876 226	1 838 320	9.53
6 564 300	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2032	USD	5 858 693	5 624 786	29.15
5 689 600	UNITED STATES TREASURY NOTE/BOND 1.875% 28/02/2029	USD	5 259 324	5 061 077	26.23
1 873 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2032	USD	1 784 868	1 717 453	8.90
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			19 176 290	18 610 285	96.45
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			19 536 333	18 968 580	98.31
Total Investments			19 536 333	18 968 580	98.31

MULTI UNITS LUXEMBOURG - Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	96.45	United States of America	96.44
Banks	1.50	Germany	1.19
Investment Banking and Brokerage Services	0.18	Australia	0.37
Telecommunications Service Providers	0.18	Canada	0.30
		United Kingdom	0.01
	98.31		98.31

MULTI UNITS LUXEMBOURG - Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
263 500	AAC TECHNOLOGIES HOLDINGS INC	HKD	677 144	568 317	0.16
1 884 200	AGRICULTURAL BANK OF CHINA LTD	CNH	869 755	838 024	0.24
10 772 000	AGRICULTURAL BANK OF CHINA LTD - H	HKD	3 807 562	3 880 576	1.09
175 400	AIR CHINA LTD	CNH	242 656	182 101	0.05
674 000	AIR CHINA LTD - H	HKD	485 005	439 889	0.12
5 581 400	ALIBABA GROUP HOLDING LTD	HKD	70 973 970	53 008 840	14.91
1 722 000	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	HKD	958 598	948 644	0.27
89 400	ANHUI CONCH CEMENT CO LTD - A	CNH	344 616	267 407	0.08
452 000	ANHUI CONCH CEMENT CO LTD - H	HKD	1 566 775	1 099 641	0.31
831 956	BAIDU INC - A	HKD	13 651 803	12 922 530	3.64
766 900	BANK OF CHINA LTD - A	CNH	342 818	377 807	0.11
29 303 000	BANK OF CHINA LTD - H	HKD	10 643 012	10 761 947	3.03
856 900	BANK OF COMMUNICATIONS CO LTD	CNH	659 479	626 199	0.18
3 229 000	BANK OF COMMUNICATIONS CO LTD - H	HKD	1 955 405	1 960 128	0.55
210 100	BBMG CORP	CNH	74 050	57 708	0.02
690 000	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD - H	HKD	413 863	409 172	0.12
13 100	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	CNH	174 881	83 072	0.02
1 478 000	BEIJING ENTERPRISES WATER GROUP LTD	HKD	460 292	321 541	0.09
10 879	BEIJING KINGSOFT OFFICE SOFTWARE INC - A	CNH	377 501	647 274	0.18
71 152	BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD - A	CNH	125 420	125 508	0.04
29 900	BEIJING TONGRENTANG CO LTD	CNY	237 678	217 164	0.06
76 300	BOC AVIATION LTD	HKD	577 933	565 354	0.16
832 100	BOE TECHNOLOGY GROUP CO LTD - A	CNH	480 952	428 799	0.12
1 388 000	BOSIDENG INTERNATIONAL HOLDINGS LTD	HKD	541 190	535 738	0.15
39 600	BYD CO LTD - A	CNH	1 325 963	1 288 617	0.36
365 500	BYD CO LTD - H	HKD	10 384 215	10 687 510	3.01
287 000	BYD ELECTRONIC INTERNATIONAL CO LTD	HKD	786 170	795 572	0.22
38 300	BY-HEALTH CO LTD - A	CNH	117 428	115 718	0.03
98 500	CECEP SOLAR ENERGY CO LTD	CNH	105 391	84 143	0.02
148 060	CECEP WIND-POWER CORP	CNH	91 551	68 463	0.02
8 800	CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRY GROUP INC	CNY	184 488	151 347	0.04
117 100	CHANGSHA ZOOMLION HEAVY INDUST - A	CNH	109 011	99 590	0.03
43 600	CHAOZHOU THREE-CIRCLE GROUP CO LTD	CNH	196 700	161 231	0.05
21 800	CHENGXIN LITHIUM GROUP CO LTD	CNH	152 838	87 537	0.02
40 100	CHINA BAOAN GROUP CO LTD	CNH	77 292	60 983	0.02
878 000	CHINA COMMUNICATIONS SERVICES CORP LTD - H	HKD	366 651	396 398	0.11
530 500	CHINA CONCH VENTURE HOLDINGS LTD	HKD	1 339 840	632 899	0.18
35 473 000	CHINA CONSTRUCTION BANK CORP - H	HKD	22 228 947	21 035 605	5.91
260 200	CHINA EASTERN AIRLINES CORP LTD - A	CNH	185 372	156 052	0.04
1 351 000	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	HKD	757 362	488 273	0.14
1 326 000	CHINA FEIHE LTD	HKD	1 387 864	676 206	0.19
42 600	CHINA INTERNATIONAL CAPITAL CORP LTD	CNY	230 675	190 932	0.05
561 600	CHINA INTERNATIONAL CAPITAL CORP LTD - H	HKD	958 398	902 533	0.25
2 180 000	CHINA JINMAO HOLDINGS GROUP LTD	HKD	292 533	293 227	0.08

MULTI UNITS LUXEMBOURG - Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
70 200	CHINA JUSHI CO LTD - A	CNH	155 761	125 243	0.04
401 000	CHINA LESSO GROUP HOLDINGS LTD	HKD	518 117	241 077	0.07
68 400	CHINA LIFE INSURANCE CO LTD	CNY	332 072	301 733	0.08
2 768 000	CHINA LIFE INSURANCE CO LTD - H	HKD	4 375 901	4 228 228	1.19
147 800	CHINA LITERATURE LTD	HKD	524 184	569 612	0.16
244 000	CHINA MEIDONG AUTO HOLDINGS LTD	HKD	294 692	258 278	0.07
1 166 000	CHINA MENGNIU DAIRY CO LTD	HKD	5 353 963	4 023 182	1.13
456 600	CHINA MERCHANTS BANK CO LTD - A	CNH	2 427 947	1 884 666	0.53
1 439 500	CHINA MERCHANTS BANK CO LTD - H	HKD	8 554 537	5 993 918	1.69
1 374 000	CHINA MOLYBDENUM - H	HKD	688 999	658 900	0.19
395 700	CHINA MOLYBDENUM CO LTD - A	CNH	301 605	265 734	0.07
21 580	CHINA NATIONAL SOFTWARE & SERVICE CO LTD - A	CNH	156 394	127 466	0.04
1 413 000	CHINA OVERSEAS LAND & INVESTMENT LTD	HKD	2 692 314	2 822 794	0.79
177 068	CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	CNH	118 010	129 397	0.04
828 000	CHINA RESOURCES CEMENT HOLDINGS LTD	HKD	502 381	312 811	0.09
339 100	CHINA RESOURCES GAS GROUP LTD	HKD	1 342 292	1 062 947	0.30
1 184 000	CHINA RESOURCES LAND LTD	HKD	4 874 258	4 597 682	1.29
27 230	CHINA RESOURCES MICROELECTRONICS LTD	CNH	208 524	179 811	0.05
278 500	CHINA SOUTHERN AIRLINES CO LTD - A	CNH	263 032	211 591	0.06
688 000	CHINA SOUTHERN AIRLINES CO LTD - H	HKD	379 479	355 680	0.10
634 600	CHINA THREE GORGES RENEWABLES GROUP CO LTD	CNH	577 361	429 367	0.12
29 600	CHINA TOURISM GROUP DUTY FREE CORP LTD	HKD	441 904	366 984	0.10
42 562	CHINA TOURISM GROUP DUTY FREE CORP LTD - A	CNH	689 061	592 730	0.17
212 300	CHINA VANKE CO LTD - A	CNH	528 096	375 018	0.11
791 000	CHINA VANKE CO LTD - H	HKD	1 548 811	973 288	0.27
474 370	CHINA ZHESHANG BANK CO LTD	CNH	165 641	157 789	0.04
998 000	CHINASOFT INTERNATIONAL LTD	HKD	807 081	575 475	0.16
26 650	CHONGQING FULING ZHACAI GROUP CO LTD - A	CNH	80 653	61 481	0.02
193 100	CHONGQING RURAL COMMERCIAL BANK CO LTD	CNH	100 317	87 344	0.02
727 800	CHOW TAI FOOK JEWELLERY GROUP LTD	HKD	1 210 201	1 198 571	0.34
267 400	CITIC SECURITIES CO LTD - A	CNH	705 117	666 411	0.19
657 500	CITIC SECURITIES CO LTD - H	HKD	1 137 481	1 092 027	0.31
98 560	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD - A	CNH	3 598 668	2 841 138	0.80
87 600	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNH	171 831	139 510	0.04
472 000	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD - H	HKD	373 821	433 924	0.12
283 100	COSCO SHIPPING HOLDINGS CO LTD - A	CNH	457 969	335 291	0.09
1 159 500	COSCO SHIPPING HOLDINGS CO LTD - H	HKD	1 191 592	957 469	0.27
786 000	COUNTRY GARDEN SERVICES HOLDINGS CO LTD	HKD	2 889 126	930 362	0.26
3 302 000	CSPC PHARMACEUTICAL GROUP LTD	HKD	3 278 802	2 630 106	0.74
30 600	DAAN GENE CO LTD	CNY	49 261	38 496	0.01
758 500	DALI FOODS GROUP CO LTD	HKD	366 534	310 508	0.09
12 500	ECOVACS ROBOTICS CO LTD	CNH	113 753	122 483	0.03
292 100	ENN ENERGY HOLDINGS LTD	HKD	4 028 170	3 334 498	0.94
478 000	FAR EAST HORIZON LTD	HKD	382 616	346 632	0.10

MULTI UNITS LUXEMBOURG - Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
91 700	FIRST CAPITAL SECURITIES CO LTD	CNH	70 795	66 088	0.02
38 600	FLAT GLASS GROUP CO LTD	CNH	183 853	187 290	0.05
158 000	FLAT GLASS GROUP CO LTD - H	HKD	396 897	494 345	0.14
231 200	FOXCONN INDUSTRIAL INTERNET CO LTD - A	CNH	327 595	734 079	0.21
5 300	FU JIAN ANJOY FOODS CO LTD	CNH	115 112	98 029	0.03
36 080	GANFENG LITHIUM CO LTD - A	CNH	457 560	277 119	0.08
147 960	GANFENG LITHIUM GROUP CO LTD - H	HKD	1 309 505	884 330	0.25
347 504	GDS HOLDINGS LTD	HKD	1 383 522	434 903	0.12
2 226 000	GEELY AUTOMOBILE HOLDINGS LTD	HKD	2 428 931	2 489 042	0.70
90 300	GEM CO LTD	CNH	108 333	78 618	0.02
8 700	GINLONG TECHNOLOGIES CO LTD	CNY	114 233	114 279	0.03
77 500	GOERTEK INC - A	CNH	296 186	173 322	0.05
5 221	GOODWE TECHNOLOGIES CO LTD	CNH	166 233	109 764	0.03
373 000	GREENTOWN CHINA HOLDINGS LTD	HKD	593 648	342 474	0.10
11 500	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD - A	CNH	141 357	109 395	0.03
72 400	GUOYUAN SECURITIES CO LTD - A	CNH	64 547	59 476	0.02
608 000	HAIDILAO INTERNATIONAL HOLDING LTD	HKD	1 202 109	1 225 999	0.35
137 700	HAIER SMART HOME CO LTD - A	CNY	389 066	407 969	0.11
911 600	HAIER SMART HOME CO LTD - H	HKD	2 461 345	2 628 272	0.74
203 000	HAITIAN INTERNATIONAL HOLDINGS LTD	HKD	432 460	434 032	0.12
210 800	HAITONG SECURITIES CO LTD	CNY	261 633	245 243	0.07
992 400	HAITONG SECURITIES CO LTD - H	HKD	619 112	557 156	0.16
41 580	HANGZHOU FIRST APPLIED MATERIAL CO LTD - A	CNH	308 592	194 834	0.05
20 700	HANGZHOU ROBAM APPLIANCES CO LTD - A	CNH	63 645	65 959	0.02
7 700	HANGZHOU TIGERMED CONSULTING CO LTD - A	CNH	117 623	62 614	0.02
45 800	HANGZHOU TIGERMED CONSULTING CO LTD - H	HKD	561 660	239 186	0.07
436 000	HANSOH PHARMACEUTICAL GROUP CO LTD	HKD	834 294	642 549	0.18
27 600	HEBEI YANGYUAN ZHIHUI BEVERAGE CO LTD	CNY	97 901	86 020	0.02
77 800	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD - A	CNH	301 995	240 062	0.07
233 500	HENGAN INTERNATIONAL GROUP CO LTD	HKD	1 054 118	901 260	0.25
35 500	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNY	84 531	81 571	0.02
2 619	HOYMILES POWER ELECTRONICS INC	CNY	116 887	117 366	0.03
160 600	HUATAI SECURITIES CO LTD - A	CNH	297 377	278 634	0.08
475 600	HUATAI SECURITIES CO LTD - H	HKD	600 783	538 476	0.15
48 397	HUAXIN CEMENT CO LTD - A	CNH	114 376	75 308	0.02
48 790	HUNDSUN TECHNOLOGIES INC - A	CNH	288 010	272 265	0.08
1 392 300	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD - A	CNH	879 238	845 541	0.24
20 810 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD - H	HKD	10 561 969	10 174 135	2.86
57 570	INDUSTRIAL SECURITIES CO LTD - A	CNH	43 354	44 392	0.01
139 700	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD - A	CNH	672 651	498 476	0.14
35 900	INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD - A	CNH	128 490	219 377	0.06
135 700	JIANGSU EASTERN SHENGHONG CO LTD	CNH	305 249	202 093	0.06
448 000	JIANGSU EXPRESSWAY CO LTD - H	HKD	389 536	378 324	0.11
147 200	JIANGSU HENGRUI PHARMACEUTICALS CO LTD	CNH	880 962	888 378	0.25

MULTI UNITS LUXEMBOURG - Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
89 500	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNH	206 623	179 410	0.05
344 000	JU MAOJIU INTERNATIONAL HOLDINGS LTD	HKD	553 025	516 622	0.15
31 300	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD - A	CNH	52 670	50 124	0.01
60 941	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNH	87 146	79 701	0.02
19 800	JONJEE HI-TECH INDUSTRIAL AND COMMERCIAL HOLDING CO LTD - A	CNH	90 885	91 780	0.03
66 200	JUNEYAO AIRLINES CO LTD	CNY	133 674	128 890	0.04
69 980	KANZHUN LTD	USD	912 481	965 352	0.27
243 500	KINGBOARD HOLDINGS LTD	HKD	900 271	608 059	0.17
1 014 000	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	HKD	2 198 815	1 242 935	0.35
855 300	KUAISHOU TECHNOLOGY	HKD	5 439 019	5 357 067	1.51
47 000	KUANG-CHI TECHNOLOGIES CO LTD	CNH	97 608	90 366	0.03
2 684 000	LENOVO GROUP LTD	HKD	2 406 849	2 564 801	0.72
416 800	LI AUTO INC - A	HKD	5 339 897	6 605 659	1.86
174 200	LINGYI ITECH GUANGDONG CO - A	CNH	127 032	151 663	0.04
14 300	LIVZON PHARMACEUTICAL GROUP INC - A	CNH	73 150	70 105	0.02
177 740	LONGI GREEN ENERGY TECHNOLOGY CO LTD - A	CNH	1 214 199	642 048	0.18
59 300	MING YANG SMART ENERGY GROUP LTD - A	CNH	215 101	126 119	0.04
37 678	MINISO GROUP HOLDING LTD	USD	538 971	586 755	0.17
80 800	NAVINFO CO LTD - A	CNH	124 256	117 889	0.03
726 800	NETEASE INC	HKD	12 824 181	12 972 348	3.65
510 314	NIO INC	USD	3 616 655	4 532 486	1.28
657 200	NONGFU SPRING CO LTD	HKD	3 456 195	3 324 549	0.94
48 400	PERFECT WORLD CO LTD/CHINA - A	CNH	85 395	102 998	0.03
203 600	PING AN HEALTHCARE AND TECHNOLOGY CO LTD	HKD	440 569	451 032	0.13
634 900	POSTAL SAVINGS BANK OF CHINA CO LTD	CNH	430 486	391 173	0.11
2 930 000	POSTAL SAVINGS BANK OF CHINA CO LTD - H	HKD	1 916 402	1 651 824	0.46
4 992	PYLON TECHNOLOGIES CO LTD	CNH	205 167	124 693	0.04
20 561	QI AN XIN TECHNOLOGY GROUP INC	CNY	158 733	134 417	0.04
4 437	RAYTRON TECHNOLOGY CO LTD	CNH	28 968	25 045	0.01
25 900	RIYUE HEAVY INDUSTRY CO LTD - A	CNH	89 324	61 970	0.02
10 500	SANGFOR TECHNOLOGIES INC - A	CNH	200 937	149 824	0.04
106 900	SF HOLDING CO LTD - A	CNH	838 377	607 313	0.17
293 300	SHANDONG NANSHAN ALUMINUM CO LTD	CNH	157 696	111 602	0.03
907 600	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD - H	HKD	1 227 847	1 087 035	0.31
46 300	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD - A	CNH	190 276	180 258	0.05
181 000	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD - H	HKD	461 929	442 460	0.12
20 800	SHANGHAI M&G STATIONERY INC - A	CNH	159 061	116 988	0.03
60 700	SHANGHAI PHARMACEUTICALS HOLDING CO LTD - A	CNH	187 123	171 390	0.05
267 500	SHANGHAI PHARMACEUTICALS HOLDING CO LTD - H	HKD	500 645	485 584	0.14
640 800	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNH	618 127	584 542	0.16
45 445	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD - A	CNH	297 283	218 842	0.06
85 100	SHANGHAI YUYUAN TOURIST MART GROUP CO LTD	CNY	79 753	73 663	0.02
57 100	SHENGYI TECHNOLOGY CO LTD - A	CNH	151 985	102 160	0.03
18 700	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNH	117 667	122 259	0.03

MULTI UNITS LUXEMBOURG - Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
29 900	SHENZHEN INOVANCE TECHNOLOGY CO LTD - A	CNH	272 149	241 896	0.07
526 000	SHENZHEN INTERNATIONAL HOLDINGS LTD	HKD	494 033	424 506	0.12
7 400	SHENZHEN SC NEW ENERGY TECHNOLOGY CORP - A	CNH	129 129	104 751	0.03
62 100	SHUANGLIANG ECO-ENERGY SYSTEMS CO LTD	CNY	106 199	109 545	0.03
28 400	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	CNH	134 977	63 622	0.02
3 780 000	SINO BIOPHARMACEUTICAL LTD	HKD	2 186 856	1 507 632	0.42
46 900	SINOMA SCIENCE & TECHNOLOGY CO LTD - A	CNH	151 182	121 256	0.03
490 400	SINOPHARM GROUP CO LTD - H	HKD	1 178 245	1 405 289	0.40
13 020	SKSHU PAINT CO LTD - A	CNH	141 908	107 319	0.03
32 900	SUNGROW POWER SUPPLY CO LTD - A	CNH	500 401	483 460	0.14
263 000	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	HKD	4 077 302	2 403 997	0.68
40 700	SUNWODA ELECTRONIC CO LTD	CNY	85 219	83 813	0.02
410 000	TCL TECHNOLOGY GROUP CORP - A	CNH	207 941	203 533	0.06
1 380 200	TENCENT HOLDINGS LTD	HKD	60 633 306	53 531 040	15.05
13 200	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNH	211 023	160 243	0.05
95 250	TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD - A	CNH	438 038	398 435	0.11
33 000	TIANQI LITHIUM CORP - A	CNH	450 605	290 675	0.08
722 000	TINGYI CAYMAN ISLANDS HOLDING CORP	HKD	1 234 888	1 028 569	0.29
47 700	TITAN WIND ENERGY SUZHOU CO LTD	CNH	129 571	91 532	0.03
448 800	TONGCHENG-ELONG HOLDINGS LTD	HKD	839 946	859 836	0.24
476 000	UNI-PRESIDENT CHINA HOLDINGS LTD	HKD	395 452	367 451	0.10
64 100	UNISPLENDOR CORP LTD - A	CNH	211 350	257 230	0.07
21 400	UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD - A	CNH	39 573	40 337	0.01
133 000	VINDA INTERNATIONAL HOLDINGS LTD	HKD	325 965	303 344	0.09
133 784	VIPSHOP HOLDINGS LTD	USD	1 541 217	2 023 314	0.57
1 740 000	WANT WANT CHINA HOLDINGS LTD	HKD	1 265 130	1 058 283	0.30
152 600	WEICHAI POWER CO LTD - A	CNH	224 877	239 567	0.07
712 000	WEICHAI POWER CO LTD - H	HKD	940 612	956 029	0.27
29 300	WESTERN MINING CO LTD	CNH	42 742	38 799	0.01
9 500	WESTONE INFORMATION INDUSTRY INC	CNH	43 478	33 359	0.01
28 200	WINGTECH TECHNOLOGY CO LTD - A	CNH	280 723	173 745	0.05
50 100	WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD - A	CNH	156 471	220 175	0.06
47 400	WUS PRINTED CIRCUIT KUNSHAN CO LTD - A	CNH	83 328	125 057	0.04
61 100	WUXI APPTec CO LTD - A	CNH	749 750	479 682	0.13
131 800	WUXI APPTec CO LTD - H	HKD	1 475 546	963 484	0.27
1 404 000	WUXI BIOLOGICS CAYMAN INC	HKD	12 028 764	6 166 322	1.74
53 600	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD - A	CNH	97 275	71 721	0.02
1 788 000	XINYI SOLAR HOLDINGS LTD	HKD	2 470 961	1 892 628	0.53
376 000	XPENG INC	HKD	3 780 392	2 198 908	0.62
448 000	YADEA GROUP HOLDINGS LTD	HKD	767 915	933 759	0.26
192 000	YIHAI INTERNATIONAL HOLDING LTD	HKD	614 120	376 827	0.11
36 400	YIHAI KERRY ARAWANA HOLDINGS CO LTD	CNH	226 873	183 403	0.05
90 800	YONYOU NETWORK TECHNOLOGY CO LTD - A	CNH	323 502	234 528	0.07

MULTI UNITS LUXEMBOURG - Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
155 015	YUM CHINA HOLDINGS INC	USD	7 585 064	8 027 816	2.26
40 200	YUNNAN BAIYAO GROUP CO LTD - A	CNH	312 286	265 812	0.07
7 100	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	CNH	190 481	79 509	0.02
338 450	ZAI LAB LTD	HKD	1 031 446	831 310	0.23
23 000	ZANGGE MINING CO LTD	CNY	69 158	65 502	0.02
14 200	ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL CO LTD	CNY	564 707	513 093	0.14
162 700	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNY	133 099	155 820	0.04
38 000	ZHEJIANG CHINT ELECTRICS CO LTD - A	CNH	187 075	132 383	0.04
448 000	ZHEJIANG EXPRESSWAY CO LTD - H	HKD	347 517	311 777	0.09
36 030	ZHEJIANG HUAYOU COBALT CO LTD - A	CNH	383 621	208 414	0.06
18 152	ZHEJIANG SUPCON TECHNOLOGY CO LTD	CNH	158 424	143 582	0.04
41 800	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD - A	CNH	116 595	108 176	0.03
157 539	ZTO EXPRESS CAYMAN INC	USD	3 900 123	3 621 520	1.02
665 500	3SBIO INC	HKD	631 526	612 593	0.17
180 900	360 SECURITY TECHNOLOGY INC - A	CNH	294 009	285 819	0.08
Total Shares			409 853 167	352 915 739	99.31
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			409 853 167	352 915 739	99.31
Total Investments			409 853 167	352 915 739	99.31

MULTI UNITS LUXEMBOURG - Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	21.71	Cayman Islands	57.65
Banks	17.23	China	35.66
Consumer Services	14.91	Hong Kong (China)	2.80
Automobiles and Parts	9.02	United States of America	2.26
Pharmaceuticals and Biotechnology	4.92	Bermuda	0.78
Leisure Goods	3.76	Singapore	0.16
Food Producers	3.38		
Travel and Leisure	3.16		
Real Estate Investment and Services	2.93		
Technology Hardware and Equipment	2.53		
Industrial Transportation	2.37		
Retailers	1.44		
Gas, Water and Multi-utilities	1.33		
Investment Banking and Brokerage Services	1.31		
Life Insurance	1.27		
Personal Care, Drug and Grocery Stores	1.08		
Alternative Energy	0.93		
Household Goods and Home Construction	0.93		
Industrial Engineering	0.76		
Industrial Metals and Mining	0.73		
Chemicals	0.62		
Construction and Materials	0.54		
Telecommunications Equipment	0.47		
General Industrials	0.32		
Industrial Support Services	0.31		
Medical Equipment and Services	0.31		
Personal Goods	0.17		
Waste and Disposal Services	0.16		
Electricity	0.14		
Beverages	0.13		
Industrial Materials	0.12		
Electronic and Electrical Equipment	0.11		
Finance and Credit Services	0.10		
Health Care Providers	0.08		
Media	0.03		
	99.31		99.31

MULTI UNITS LUXEMBOURG - Lyxor Hong Kong (HSI) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
44 877	ABBOTT LABORATORIES	USD	4 319 280	4 484 409	2.83
27 732	ABBVIE INC	USD	3 929 685	3 424 686	2.16
119 875	ADVANCED MICRO DEVICES INC	USD	13 819 056	12 516 005	7.91
9 102	AKAMAI TECHNOLOGIES INC	USD	709 611	749 768	0.47
76 391	ALPHABET CLASS - A	USD	7 835 449	8 381 304	5.30
47 840	ALPHABET INC	USD	4 531 663	5 304 496	3.35
117 650	AMAZON.COM INC	USD	12 781 313	14 057 612	8.88
61 091	APPLE INC	USD	10 107 010	10 861 431	6.86
28 499	AUTOMATIC DATA PROCESSING INC	USD	5 611 570	5 741 334	3.63
100 000	BANK OF AMERICA CORP	USD	2 578 995	2 629 698	1.66
6 270	BLACKROCK INC	USD	4 086 662	3 971 996	2.51
47 386	CHARLES SCHWAB CORP	USD	2 402 104	2 461 813	1.56
12 161	CINTAS CORP	USD	5 346 079	5 540 779	3.50
64 640	CITIGROUP INC	USD	2 704 615	2 727 796	1.72
91 641	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	5 380 882	5 483 340	3.46
202 353	CSX CORP	USD	6 022 197	6 324 690	4.00
38 404	DOLLAR TREE INC	USD	5 798 396	5 051 305	3.19
23 681	HOME DEPOT INC	USD	6 658 835	6 742 682	4.26
178 946	INTEL CORP	USD	4 999 245	5 484 834	3.47
27 442	LAS VEGAS SANDS CORP	USD	1 453 352	1 458 878	0.92
2 151	LOWE'S COS INC	USD	424 294	444 987	0.28
3 765	MERCK & CO INC	USD	390 671	398 207	0.25
21 690	MICROSOFT CORP	USD	6 437 713	6 770 222	4.28
42 988	NESTLE SA	CHF	4 776 200	4 739 008	2.99
17 125	NVIDIA CORP	USD	6 692 302	6 639 979	4.20
196 214	PFIZER INC	USD	7 097 171	6 596 819	4.17
32 510	PROCTER & GAMBLE CO	USD	4 422 957	4 521 602	2.86
25 103	REVVITY INC	USD	2 931 058	2 733 259	1.73
8 755	S&P GLOBAL INC	USD	2 973 395	3 217 041	2.03
4 735	THERMO FISHER SCIENTIFIC INC	USD	2 290 625	2 264 424	1.43
64 126	TJX COS INC	USD	4 588 498	4 983 725	3.15
17 874	WALMART INC	USD	2 520 144	2 575 101	1.63
14 054	XYLEM INC/NY	USD	1 376 638	1 450 744	0.92
Total Shares			157 997 665	160 733 974	101.56
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			157 997 665	160 733 974	101.56
Total Investments			157 997 665	160 733 974	101.56

MULTI UNITS LUXEMBOURG - Lyxor Hong Kong (HSI) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	22.43	United States of America	98.57
Retailers	21.39	Switzerland	2.99
Software and Computer Services	16.86		
Industrial Support Services	7.13		
Pharmaceuticals and Biotechnology	6.58		
Medical Equipment and Services	5.99		
Investment Banking and Brokerage Services	4.07		
Industrial Transportation	4.00		
Banks	3.39		
Food Producers	2.99		
Personal Care, Drug and Grocery Stores	2.86		
Finance and Credit Services	2.03		
Industrial Engineering	0.92		
Travel and Leisure	0.92		
	101.56		101.56

MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Ex Japan UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
51 248	ABBVIE INC	USD	6 882 026	6 328 729	2.22
189 055	ALPHABET CLASS - A	USD	17 574 663	20 742 331	7.29
25 899	ALPHABET INC	USD	2 967 467	2 871 679	1.01
91 503	APPLE INC	USD	14 889 233	16 268 411	5.72
234 082	AXA SA	EUR	5 007 014	6 326 066	2.22
274 825	BANK OF AMERICA CORP	USD	7 458 460	7 227 066	2.54
24 401	BERKSHIRE HATHAWAY INC - B	USD	7 247 344	7 626 710	2.68
291 322	BNP PARIBAS SA	EUR	13 823 229	16 815 106	5.91
42 158	CHARLES SCHWAB CORP	USD	2 137 085	2 190 207	0.77
76 741	CHENIERE ENERGY INC	USD	10 409 398	10 717 011	3.77
38 298	CIGNA GROUP	USD	9 306 613	9 850 063	3.46
7 082	CINTAS CORP	USD	3 113 307	3 226 692	1.13
63 971	CITIGROUP INC	USD	2 676 623	2 699 564	0.95
44 277	COCA-COLA CO	USD	2 487 992	2 443 961	0.86
167 663	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	9 844 663	10 032 118	3.53
22 442	COLGATE-PALMOLIVE CO	USD	1 567 959	1 584 722	0.56
32 549	DOLLAR TREE INC	USD	5 071 254	4 281 193	1.50
28 307	ELI LILLY & CO	USD	11 254 867	12 168 118	4.28
260 718	ENGIE SA (ISIN FR0013215407)	EUR	3 455 817	3 970 214	1.40
59 559	GENERAL MOTORS CO	USD	1 982 443	2 105 037	0.74
84 085	HILTON WORLDWIDE HOLDINGS INC	USD	10 666 313	11 217 756	3.94
4 369	HOME DEPOT INC	USD	1 195 494	1 243 984	0.44
31 850	LAS VEGAS SANDS CORP	USD	1 488 476	1 693 217	0.60
104 779	MERCK & CO INC	USD	10 872 273	11 081 988	3.89
76 216	MICROSOFT CORP	USD	23 168 067	23 789 730	8.37
132 643	MONSTER BEVERAGE CORP	USD	7 143 874	6 983 514	2.45
36 223	NETFLIX INC	USD	11 981 441	14 624 995	5.14
9 507	NOVARTIS AG - REG	CHF	880 135	876 625	0.31
31 444	NVIDIA CORP	USD	12 288 043	12 191 971	4.28
70 418	PEPSICO INC	USD	12 108 754	11 954 924	4.20
124 747	PFIZER INC	USD	4 398 731	4 194 060	1.47
44 319	PROCTER & GAMBLE CO	USD	6 276 134	6 164 038	2.17
107 821	QUALCOMM INC	USD	11 347 301	11 764 447	4.13
1 770	ROCHE HOLDING AG	CHF	505 714	495 974	0.17
62 709	UNION PACIFIC CORP	USD	11 748 502	11 761 243	4.13
212 269	VIVENDI SE	EUR	1 479 261	1 784 333	0.63
26 285	WALMART INC	USD	3 706 053	3 786 871	1.33
69 359	WESTERN DIGITAL CORP	USD	2 544 291	2 411 354	0.85
Total Shares			272 956 314	287 496 022	101.04
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			272 956 314	287 496 022	101.04
Total Investments			272 956 314	287 496 022	101.04

MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Ex Japan UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	20.20	United States of America	90.40
Technology Hardware and Equipment	14.98	France	10.16
Pharmaceuticals and Biotechnology	12.35	Switzerland	0.48
Banks	9.40		
Beverages	7.51		
Media	5.77		
Non-life Insurance	4.90		
Travel and Leisure	4.54		
Industrial Transportation	4.13		
Oil, Gas and Coal	3.77		
Health Care Providers	3.46		
Retailers	3.27		
Personal Care, Drug and Grocery Stores	2.72		
Gas, Water and Multi-utilities	1.40		
Industrial Support Services	1.13		
Investment Banking and Brokerage Services	0.77		
Automobiles and Parts	0.74		
	101.04		101.04

MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
7 808	ABBVIE INC	USD	965 890	964 227	0.25
147 502	ADVANCED MICRO DEVICES INC	USD	16 928 980	15 400 507	3.99
108 933	ALPHABET CLASS - A	USD	12 558 139	11 951 677	3.09
33 015	ALPHABET INC	USD	3 134 197	3 660 701	0.95
95 799	APPLE INC	USD	15 382 359	17 032 202	4.41
128 775	APPLIED MATERIALS INC	USD	16 394 129	17 060 622	4.41
320 455	AXA SA	EUR	6 854 532	8 660 296	2.24
340 885	BNP PARIBAS SA	EUR	16 174 993	19 675 882	5.08
254 233	CIE DE SAINT-GOBAIN	EUR	8 376 977	14 168 405	3.67
187 744	CITIGROUP INC	USD	7 855 434	7 922 762	2.05
76 283	CME GROUP INC	USD	12 855 932	12 955 524	3.35
137 804	COCA-COLA CO	USD	7 743 417	7 606 377	1.97
305 213	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	17 921 182	18 262 424	4.73
234 647	COLGATE-PALMOLIVE CO	USD	16 394 120	16 569 390	4.29
21 513	ELEVANCE HEALTH INC	USD	8 727 884	8 760 780	2.27
305 073	ENGIE SA (ISIN FR0013215407)	EUR	4 043 743	4 645 652	1.20
14 605	GILEAD SCIENCES INC	USD	1 013 814	1 031 721	0.27
57 255	HOME DEPOT INC	USD	15 847 642	16 302 194	4.22
514 515	INTEL CORP	USD	14 374 093	15 770 286	4.08
46 982	INTUITIVE SURGICAL INC	USD	12 931 790	14 725 046	3.81
42 000	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	12 471 900	36 246 000	9.37
53 212	MICROSOFT CORP	USD	15 774 617	16 609 362	4.30
42 948	NVIDIA CORP	USD	16 783 706	16 652 487	4.31
243 986	RENAULT SA	EUR	14 622 081	9 412 980	2.44
229 114	TJX COS INC	USD	16 394 119	17 806 211	4.61
517 991	TOTALENERGIES SE	EUR	25 168 048	27 220 426	7.03
89 585	UNION PACIFIC CORP	USD	16 783 708	16 801 909	4.35
129 161	VINCI SA	EUR	10 433 273	13 740 147	3.56
311 351	VIVENDI SE	EUR	2 169 745	2 617 217	0.68
Total Shares			347 080 444	390 233 414	100.98
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			347 080 444	390 233 414	100.98
Total Investments			347 080 444	390 233 414	100.98

MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	21.19	United States of America	65.69
Software and Computer Services	13.06	France	35.29
Personal Goods	9.38		
Retailers	8.83		
Construction and Materials	7.22		
Banks	7.14		
Oil, Gas and Coal	7.04		
Industrial Transportation	4.35		
Personal Care, Drug and Grocery Stores	4.29		
Medical Equipment and Services	3.81		
Investment Banking and Brokerage Services	3.35		
Automobiles and Parts	2.44		
Health Care Providers	2.27		
Non-life Insurance	2.24		
Beverages	1.97		
Gas, Water and Multi-utilities	1.20		
Media	0.68		
Pharmaceuticals and Biotechnology	0.52		
	100.98		100.98

MULTI UNITS LUXEMBOURG - Lyxor MSCI Indonesia UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
14 345	ABBVIE INC	USD	1 824 499	1 737 121	3.65
21 249	AKAMAI TECHNOLOGIES INC	USD	1 730 576	1 733 880	3.64
20 248	ALPHABET CLASS - A	USD	2 289 528	2 188 078	4.59
14 767	ALPHABET INC	USD	1 400 580	1 604 950	3.37
17 178	AMAZON.COM INC	USD	2 098 875	2 026 533	4.25
7 868	AMERICAN EXPRESS CO	USD	1 112 285	1 208 510	2.54
22 890	APPLE INC	USD	3 744 428	3 931 228	8.26
17 467	AT&T INC	USD	273 844	252 673	0.53
2 171	AUTOMATIC DATA PROCESSING INC	USD	439 652	427 479	0.90
356	BIOGEN INC	USD	95 936	91 991	0.19
359	BOOKING HOLDINGS INC	USD	879 018	885 324	1.86
26 040	BOSTON SCIENTIFIC CORP	USD	1 188 589	1 272 036	2.67
508	BROADCOM INC	USD	382 609	393 596	0.83
32 053	CMS ENERGY CORP	USD	1 774 852	1 745 791	3.66
35 271	COCA-COLA CO	USD	1 981 931	1 967 767	4.13
3 893	CVS HEALTH CORP	USD	259 885	244 175	0.51
14 648	DOLLAR TREE INC	USD	1 896 609	1 962 163	4.12
12 960	EVERGY INC	USD	708 010	694 987	1.46
6 638	INSULET CORP	USD	1 828 295	1 781 469	3.74
61 630	INTEL CORP	USD	1 691 769	1 919 254	4.03
7 054	KUEHNE + NAGEL INTERNATIONAL AG - REG	CHF	1 872 022	1 887 442	3.96
8 848	LAS VEGAS SANDS CORP	USD	333 715	472 944	0.99
35 343	METLIFE INC	USD	1 702 375	1 774 574	3.73
12 783	MICROSOFT CORP	USD	3 879 146	3 905 761	8.20
6 908	MOLINA HEALTHCARE INC	USD	1 828 333	1 834 184	3.85
30 914	MONSTER BEVERAGE CORP	USD	1 665 531	1 641 124	3.44
3 425	NETFLIX INC	USD	1 207 691	1 304 565	2.74
8 193	THERMO FISHER SCIENTIFIC INC	USD	3 963 483	3 813 075	8.00
7 612	VALERO ENERGY CORP	USD	774 745	801 867	1.68
5 163	WALMART INC	USD	727 957	728 431	1.53
21 262	WESTERN DIGITAL CORP	USD	800 479	741 937	1.56
1 186	WW GRAINGER INC	USD	808 554	834 532	1.75
Total Shares			47 165 801	47 809 441	100.36
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			47 165 801	47 809 441	100.36
Total Investments			47 165 801	47 809 441	100.36

MULTI UNITS LUXEMBOURG - Lyxor MSCI Indonesia UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	19.81	United States of America	96.40
Technology Hardware and Equipment	14.67	Switzerland	3.96
Retailers	11.65		
Medical Equipment and Services	10.67		
Beverages	7.58		
Pharmaceuticals and Biotechnology	7.58		
Electricity	5.12		
Industrial Transportation	3.96		
Health Care Providers	3.85		
Life Insurance	3.73		
Industrial Support Services	3.43		
Travel and Leisure	2.85		
Media	2.74		
Oil, Gas and Coal	1.68		
Telecommunications Service Providers	0.53		
Personal Care, Drug and Grocery Stores	0.51		
	100.36		100.36

MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
33 382	ADVANCED MICRO DEVICES INC	USD	3 941 322	3 802 544	4.58
4 000	ADVANTEST CORP	JPY	553 661	529 975	0.64
10 485	ANALOG DEVICES INC	USD	1 967 855	2 042 583	2.46
17 517	APPLIED MATERIALS INC	USD	2 423 033	2 531 907	3.05
63 000	ASE TECHNOLOGY HOLDING CO LTD	TWD	258 610	223 523	0.27
963	ASM INTERNATIONAL NV	EUR	412 361	408 013	0.49
8 367	ASML HOLDING NV	EUR	5 979 353	6 052 127	7.29
8 651	BROADCOM INC	USD	7 485 953	7 504 137	9.03
1 645	CHINA RESOURCES MICROELECTRONICS LTD	CNH	12 161	11 851	0.01
1 233	DAQO NEW ENERGY CORP	USD	48 564	48 950	0.06
1 900	DISCO CORP	JPY	310 716	297 222	0.36
1 000	EEMORY TECHNOLOGY INC	TWD	74 142	70 960	0.09
2 815	ENPHASE ENERGY INC	USD	482 888	471 456	0.57
3 077	ENTEGRIS INC	USD	329 324	340 993	0.41
2 086	FIRST SOLAR INC	USD	387 849	396 528	0.48
2 100	FLAT GLASS GROUP CO LTD	CNH	11 037	11 117	0.01
9 000	FLAT GLASS GROUP CO LTD - H	HKD	30 899	30 721	0.04
5 000	GLOBALWAFERS CO LTD	TWD	81 787	79 789	0.10
2 300	HANGZHOU FIRST APPLIED MATERIAL CO LTD - A	CNH	10 693	11 758	0.01
12 000	HUA HONG SEMICONDUCTOR LTD	HKD	40 175	39 201	0.05
27 270	INFINEON TECHNOLOGIES AG - REG	EUR	1 109 096	1 124 163	1.35
600	INGENIC SEMICONDUCTOR CO LTD	CNH	7 639	7 284	0.01
86 455	INTEL CORP	USD	3 004 512	2 891 055	3.48
2 100	JCET GROUP CO LTD	CNH	9 933	8 998	0.01
2 888	KLA CORP	USD	1 338 523	1 400 738	1.69
2 810	LAM RESEARCH CORP	USD	1 723 699	1 806 437	2.17
2 829	LATTICE SEMICONDUCTOR CORP	USD	246 241	271 782	0.33
9 500	LONGI GREEN ENERGY TECHNOLOGY CO LTD - A	CNH	37 910	37 440	0.05
17 900	MARVELL TECHNOLOGY INC	USD	1 084 055	1 070 062	1.29
31 000	MEDIATEK INC	TWD	695 311	684 808	0.82
11 259	MICROCHIP TECHNOLOGY INC	USD	948 338	1 008 694	1.21
22 808	MICRON TECHNOLOGY INC	USD	1 522 620	1 439 413	1.73
924	MONOLITHIC POWER SYSTEMS INC	USD	470 917	499 173	0.60
26 000	NANYA TECHNOLOGY CORP	TWD	65 030	59 105	0.07
700	NAURA TECHNOLOGY GROUP CO LTD	CNH	30 106	30 565	0.04
12 000	NOVATEK MICROELECTRONICS CORP	TWD	174 898	164 331	0.20
51 216	NVIDIA CORP	USD	22 379 035	21 665 392	26.09
5 425	NXP SEMICONDUCTORS NV	USD	1 058 498	1 110 389	1.34
8 871	ON SEMICONDUCTOR CORP	USD	791 584	839 019	1.01
2 000	PARADE TECHNOLOGIES LTD	TWD	74 577	69 033	0.08
62 000	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP	TWD	64 190	61 613	0.07
4 200	QINHUANGDAO TIANYE TOLIAN HEAVY INDUSTRY CO LTD	CNH	23 762	24 075	0.03
2 053	QORVO INC	USD	210 696	209 468	0.25
23 111	QUALCOMM INC	USD	2 758 090	2 751 133	3.31

MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
9 000	REALTEK SEMICONDUCTOR CORP	TWD	114 451	111 978	0.13
26 100	RENESAS ELECTRONICS CORP	JPY	494 100	487 834	0.59
1 300	RISEN ENERGY CO LTD	CNH	4 324	4 580	0.01
1 800	ROHM CO LTD	JPY	172 420	168 374	0.20
6 000	SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	HKD	15 227	14 746	0.02
400	SHENZHEN SC NEW ENERGY TECHNOLOGY CORP - A	CNH	5 884	6 177	0.01
7 000	SILERGY CORP	TWD	86 498	86 532	0.10
11 233	SK HYNIX INC	KRW	1 008 957	982 083	1.18
3 272	SKYWORKS SOLUTIONS INC	USD	349 967	362 178	0.44
1 154	SOLAREEDGE TECHNOLOGIES INC	USD	294 247	310 484	0.37
14 067	STMICROELECTRONICS NV	EUR	682 035	699 290	0.84
7 200	SUMCO CORP	JPY	105 027	101 025	0.12
511 000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	9 661 434	9 450 657	11.39
3 207	TERADYNE INC	USD	347 919	357 035	0.43
18 807	TEXAS INSTRUMENTS INC	USD	3 270 189	3 385 636	4.08
5 100	TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD - A	CNH	23 164	23 275	0.03
9 300	TOKYO ELECTRON LTD	JPY	1 314 687	1 322 918	1.59
2 282	TOWER SEMICONDUCTOR LTD	ILS	92 913	84 062	0.10
231 000	UNITED MICROELECTRONICS CORP	TWD	402 697	359 726	0.43
18 000	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TWD	51 466	50 860	0.06
1 500	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNH	21 437	20 215	0.02
7 000	WIN SEMICONDUCTORS CORP	TWD	39 291	36 860	0.04
61 000	WINBOND ELECTRONICS CORP	TWD	57 129	53 764	0.06
2 557	WOLFSPEED INC	USD	131 538	142 144	0.17
200	WUXI AUTOWELL TECHNOLOGY CO LTD	CNY	5 040	5 187	0.01
102 000	XINYI SOLAR HOLDINGS LTD	HKD	120 009	117 794	0.14
Total Shares			83 543 693	82 884 939	99.79
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			83 543 693	82 884 939	99.79
Total Investments			83 543 693	82 884 939	99.79

MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	97.69	United States of America	69.24
Alternative Energy	1.60	Taiwan	13.73
Industrial Engineering	0.36	Netherlands	9.96
Chemicals	0.11	Japan	3.50
Telecommunications Equipment	0.02	Germany	1.35
General Industrials	0.01	South Korea	1.18
		Cayman Islands	0.40
		China	0.28
		Israel	0.10
		Hong Kong (China)	0.05
	99.79		99.79

MULTI UNITS LUXEMBOURG - Lyxor MSCI Brazil UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
13 185	ABBOTT LABORATORIES	USD	1 311 255	1 317 533	0.33
97 117	ABBVIE INC	USD	13 741 853	11 993 193	3.00
176 231	ADVANCED MICRO DEVICES INC	USD	20 446 581	18 400 067	4.60
78 051	AIR LIQUIDE SA (ISIN FR0000053951)	EUR	7 253 690	12 815 974	3.21
41 594	ALPHABET CLASS - A	USD	3 705 251	4 563 521	1.14
245 519	ALPHABET INC	USD	24 234 096	27 223 130	6.81
16 291	AMGEN INC	USD	3 410 637	3 315 241	0.83
93 004	APPLE INC	USD	15 019 892	16 535 276	4.14
239 449	AXA SA	EUR	5 379 222	6 471 109	1.62
150 849	BNP PARIBAS SA	EUR	7 157 785	8 707 004	2.18
101 440	CARREFOUR SA	EUR	1 655 470	1 760 491	0.44
119 870	CHARLES SCHWAB CORP	USD	6 076 483	6 227 527	1.56
22 110	CHEVRON CORP	USD	3 185 274	3 188 825	0.80
214 636	CITIGROUP INC	USD	8 980 627	9 057 600	2.27
90 936	COCA-COLA CO	USD	5 109 832	5 019 400	1.26
69 813	COGNEX CORP	USD	3 614 933	3 584 715	0.90
122 514	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	7 193 651	7 330 627	1.83
74 801	DANONE SA	EUR	5 139 577	4 199 328	1.05
91 752	ENGIE SA (ISIN FR0013215407)	EUR	1 220 302	1 397 199	0.35
46 108	FORTINET INC	USD	3 109 644	3 194 596	0.80
31 973	HARTFORD FINANCIAL SERVICES GROUP INC	USD	2 082 208	2 110 628	0.53
739 628	INTEL CORP	USD	20 663 114	22 670 174	5.67
403 922	KINDER MORGAN	USD	6 109 961	6 375 377	1.59
32 158	L'OREAL SA - PF	EUR	7 479 951	13 734 682	3.44
22 474	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	7 092 794	19 395 062	4.85
5 070	MERCK & CO INC	USD	526 083	536 230	0.13
87 427	MICROSOFT CORP	USD	25 987 243	27 289 085	6.83
18 442	NETFLIX INC	USD	6 100 040	7 445 936	1.86
17 755	NIKE INC - B	USD	1 829 116	1 796 168	0.45
34 692	NVIDIA CORP	USD	13 557 333	13 451 338	3.37
38 107	OTIS WORLDWIDE CORP	USD	3 092 145	3 108 986	0.78
66 247	PEPSICO INC	USD	11 391 528	11 246 810	2.81
321 399	PFIZER INC	USD	11 006 769	10 805 605	2.70
148 807	QORVO INC	USD	14 202 778	13 916 387	3.48
64 904	SANOFI	EUR	5 057 666	6 373 573	1.59
19 735	S&P GLOBAL INC	USD	6 896 698	7 251 663	1.81
252 159	STARBUCKS CORP	USD	23 200 322	22 895 390	5.73
14 025	SWISSCOM AG - REG	CHF	7 966 321	8 015 107	2.01
110 808	TARGET CORP	USD	13 634 325	13 396 494	3.35
9 862	TEXAS INSTRUMENTS INC	USD	1 609 608	1 627 275	0.41
150 203	TOTALENERGIES SE	EUR	7 549 722	7 893 168	1.97
52 374	TWILIO INC - A	USD	3 267 285	3 054 110	0.76
60 575	VINCI SA	EUR	5 117 361	6 443 969	1.61
213 644	VIVENDI SE	EUR	1 610 584	1 795 891	0.45

MULTI UNITS LUXEMBOURG - Lyxor MSCI Brazil UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
70 399	WALMART INC	USD	9 925 906	10 142 360	2.54
35 000	WYNN RESORTS LTD	USD	3 354 213	3 388 039	0.85
Total Shares			367 257 129	402 461 863	100.69
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			367 257 129	402 461 863	100.69
Total Investments			367 257 129	402 461 863	100.69

MULTI UNITS LUXEMBOURG - Lyxor MSCI Brazil UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	21.66	United States of America	75.92
Software and Computer Services	18.17	France	22.76
Personal Goods	8.74	Switzerland	2.01
Pharmaceuticals and Biotechnology	8.26		
Travel and Leisure	6.58		
Retailers	5.89		
Banks	4.44		
Oil, Gas and Coal	4.37		
Beverages	4.07		
Chemicals	3.21		
Media	2.31		
Non-life Insurance	2.15		
Telecommunications Service Providers	2.01		
Finance and Credit Services	1.81		
Construction and Materials	1.61		
Investment Banking and Brokerage Services	1.56		
Food Producers	1.05		
Electronic and Electrical Equipment	0.90		
Industrial Engineering	0.78		
Personal Care, Drug and Grocery Stores	0.44		
Gas, Water and Multi-utilities	0.35		
Medical Equipment and Services	0.33		
	100.69		100.69

MULTI UNITS LUXEMBOURG - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
55 485	ABBVIE INC	USD	7 246 349	6 851 965	4.38
33 986	ADVANCED MICRO DEVICES INC	USD	3 917 868	3 548 437	2.27
69 197	AIR LIQUIDE SA LOYALTY BONUS 2024	EUR	6 430 811	11 362 148	7.26
54 913	ALPHABET CLASS - A	USD	6 330 544	6 024 827	3.85
38 614	AMAZON.COM INC	USD	4 498 213	4 613 860	2.95
38 303	APPLE INC	USD	6 330 573	6 809 929	4.35
49 726	APPLIED MATERIALS INC	USD	6 330 534	6 587 897	4.21
182 889	AXA SA	EUR	4 108 601	4 942 575	3.16
107 285	BNP PARIBAS SA	EUR	5 177 038	6 192 490	3.96
100 178	COCA-COLA CO	USD	5 629 155	5 529 532	3.53
97 490	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	5 724 317	5 833 315	3.73
90 609	COLGATE-PALMOLIVE CO	USD	6 330 594	6 398 274	4.09
18 063	EMERSON ELECTRIC CO	USD	1 319 933	1 496 530	0.96
35 002	ENGIE SA (ISIN FR0010208488)	EUR	465 527	533 010	0.34
24 434	HOME DEPOT INC	USD	6 763 099	6 957 083	4.45
156 847	INTEL CORP	USD	5 141 293	4 807 483	3.07
28 063	L'OREAL SA - PF-2024	EUR	6 527 454	11 985 708	7.65
11 000	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	3 471 600	9 493 000	6.07
22 640	MICROSOFT CORP	USD	6 719 002	7 066 751	4.52
15 979	NVIDIA CORP	USD	6 244 455	6 195 634	3.96
51 313	ORANGE SA	EUR	707 350	549 152	0.35
45 384	SANOFI	EUR	3 536 564	4 456 709	2.85
88 472	TJX COS INC	USD	6 330 562	6 875 839	4.39
195 207	TOTALENERGIES SE	EUR	9 811 763	10 258 129	6.56
50 794	VINCI SA	EUR	4 291 000	5 403 466	3.45
169 728	VIVENDI SE	EUR	1 279 518	1 426 734	0.91
41 659	WALMART INC	USD	5 873 710	6 001 798	3.84
Total Shares			136 537 427	158 202 275	101.11
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			136 537 427	158 202 275	101.11
Total Investments			136 537 427	158 202 275	101.11

MULTI UNITS LUXEMBOURG - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	17.85	United States of America	58.54
Retailers	15.63	France	42.57
Personal Goods	13.73		
Software and Computer Services	12.10		
Chemicals	7.26		
Pharmaceuticals and Biotechnology	7.23		
Oil, Gas and Coal	6.56		
Personal Care, Drug and Grocery Stores	4.09		
Banks	3.96		
Beverages	3.53		
Construction and Materials	3.45		
Non-life Insurance	3.16		
Electronic and Electrical Equipment	0.96		
Media	0.91		
Telecommunications Service Providers	0.35		
Gas, Water and Multi-utilities	0.34		
	101.11		101.11

MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Latin America UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
4 980	ABBVIE INC	USD	619 234	614 991	1.59
3 060	ALBEMARLE CORP	USD	651 801	625 715	1.62
10 738	ALPHABET CLASS - A	USD	972 336	1 178 129	3.05
3 651	ALPHABET INC	USD	472 250	404 823	1.05
9 257	AMAZON.COM INC	USD	1 049 114	1 106 088	2.87
15 245	APPLE INC	USD	2 536 291	2 710 424	7.02
6 837	AUTOMATIC DATA PROCESSING INC	USD	1 346 233	1 377 364	3.57
77 505	AXA SA	EUR	1 741 150	2 094 573	5.43
2 281	BERKSHIRE HATHAWAY INC - B	USD	667 027	712 943	1.85
6 307	CHARLES SCHWAB CORP	USD	319 716	327 663	0.85
1 709	CIGNA GROUP	USD	415 296	439 547	1.14
6 326	CITIGROUP INC	USD	264 687	266 956	0.69
57 920	COCA-COLA CO	USD	3 254 612	3 197 014	8.28
7 392	DOLLAR TREE INC	USD	1 201 607	972 275	2.52
3 769	ELI LILLY & CO	USD	1 531 061	1 620 152	4.20
874	HOME DEPOT INC	USD	239 154	248 854	0.64
35 540	INTEL CORP	USD	992 887	1 089 329	2.82
22 067	LAS VEGAS SANDS CORP	USD	899 573	1 173 131	3.04
4 341	META PLATFORMS INC	USD	1 062 316	1 141 870	2.96
7 464	MICROSOFT CORP	USD	2 266 616	2 329 781	6.03
36 872	NEWMONT CORP	USD	1 442 855	1 441 759	3.73
4 770	NOVARTIS AG - REG	CHF	441 595	439 834	1.14
4 156	NVIDIA CORP	USD	1 624 129	1 611 431	4.17
11 561	PACCAR INC	USD	766 890	886 414	2.30
6 460	PEPSICO INC	USD	1 110 832	1 096 720	2.84
30 518	PFIZER INC	USD	1 067 828	1 026 031	2.66
10 555	QUALCOMM INC	USD	1 110 830	1 151 666	2.98
6 727	THERMO FISHER SCIENTIFIC INC	USD	3 254 283	3 217 059	8.33
20 872	TJX COS INC	USD	1 539 075	1 622 124	4.20
8 552	VALERO ENERGY CORP	USD	870 418	919 477	2.38
3 791	VERTEX PHARMACEUTICALS INC	USD	1 212 814	1 222 815	3.17
5 094	WALMART INC	USD	718 228	733 891	1.90
Total Shares			37 662 738	39 000 843	101.02
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			37 662 738	39 000 843	101.02
Total Investments			37 662 738	39 000 843	101.02

MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Latin America UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	17.01	United States of America	94.45
Software and Computer Services	13.09	France	5.43
Pharmaceuticals and Biotechnology	12.75	Switzerland	1.14
Retailers	12.13		
Beverages	11.12		
Medical Equipment and Services	8.33		
Non-life Insurance	7.27		
Precious Metals and Mining	3.73		
Industrial Support Services	3.57		
Travel and Leisure	3.04		
Oil, Gas and Coal	2.38		
Industrial Engineering	2.30		
Chemicals	1.62		
Health Care Providers	1.14		
Investment Banking and Brokerage Services	0.85		
Banks	0.69		
	101.02		101.02

MULTI UNITS LUXEMBOURG - Lyxor MSCI Korea UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
41 798	ABBVIE INC	USD	5 339 182	5 161 727	4.63
3 200	ADVANCED MICRO DEVICES INC	USD	368 892	334 108	0.30
42 408	ALPHABET CLASS - A	USD	4 608 928	4 652 830	4.18
80 962	AMAZON.COM INC	USD	8 040 869	9 673 883	8.68
27 602	APPLE INC	USD	4 460 458	4 907 388	4.40
20 275	AUTOMATIC DATA PROCESSING INC	USD	3 992 231	4 084 548	3.67
167 505	BAKER HUGHES CO	USD	4 642 213	4 853 193	4.35
76 741	BNP PARIBAS SA	EUR	3 703 137	4 429 491	3.97
33 236	CHEVRON CORP	USD	4 821 147	4 793 478	4.30
83 533	COCA-COLA CO	USD	4 693 847	4 610 777	4.14
149 576	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	8 782 649	8 949 882	8.03
119 898	CVS HEALTH CORP	USD	7 911 411	7 597 203	6.82
29 197	DOLLAR TREE INC	USD	4 614 906	3 840 302	3.45
7 268	ELI LILLY & CO	USD	2 889 758	3 124 241	2.80
131 365	GENERAL MOTORS CO	USD	4 443 652	4 642 928	4.17
3 481	INCYTE CORP	USD	260 034	198 618	0.18
100 306	INTEL CORP	USD	2 800 260	3 074 457	2.76
18 712	META PLATFORMS INC	USD	4 579 142	4 922 062	4.42
31 727	MICROSOFT CORP	USD	9 476 081	9 903 128	8.88
384	NESTLE SA	CHF	42 664	42 332	0.04
14 876	NEXTERA ENERGY INC	USD	1 030 449	1 011 732	0.91
11 680	NVIDIA CORP	USD	4 564 443	4 528 757	4.06
44 143	PACCAR INC	USD	2 928 190	3 384 566	3.04
122 101	PFIZER INC	USD	4 305 430	4 105 101	3.68
52 425	STARBUCKS CORP	USD	4 870 867	4 760 055	4.27
1 949	THERMO FISHER SCIENTIFIC INC	USD	942 857	932 072	0.84
Total Shares			109 113 697	112 518 859	100.97
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			109 113 697	112 518 859	100.97
Total Investments			109 113 697	112 518 859	100.97

MULTI UNITS LUXEMBOURG - Lyxor MSCI Korea UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	25.50	United States of America	96.96
Retailers	12.12	France	3.97
Technology Hardware and Equipment	11.52	Switzerland	0.04
Pharmaceuticals and Biotechnology	11.30		
Oil, Gas and Coal	8.66		
Personal Care, Drug and Grocery Stores	6.82		
Travel and Leisure	4.27		
Automobiles and Parts	4.17		
Beverages	4.14		
Banks	3.97		
Industrial Support Services	3.67		
Industrial Engineering	3.04		
Electricity	0.91		
Medical Equipment and Services	0.84		
Food Producers	0.04		
	100.97		100.97

MULTI UNITS LUXEMBOURG - Lyxor MSCI Turkey UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
14 770	AIR LIQUIDE SA (ISIN FR0000053951)	EUR	1 372 672	2 425 234	4.06
8 152	ALPHABET CLASS - A	USD	929 976	894 404	1.50
18 650	ALPHABET INC	USD	2 104 604	2 067 911	3.46
3 733	AMAZON.COM INC	USD	335 181	446 044	0.75
13 721	APPLE INC	USD	2 207 651	2 439 471	4.08
17 997	APPLIED MATERIALS INC	USD	2 291 168	2 384 314	3.99
4 069	AUTOMATIC DATA PROCESSING INC	USD	801 203	819 730	1.37
47 982	AXA SA	EUR	1 077 916	1 296 714	2.17
59 203	BNP PARIBAS SA	EUR	2 856 842	3 417 196	5.73
25 288	CHARLES SCHWAB CORP	USD	1 281 906	1 313 771	2.20
45 354	CITIGROUP INC	USD	2 018 412	1 913 930	3.20
9 564	COCA-COLA CO	USD	537 416	527 905	0.88
38 136	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	2 239 230	2 281 868	3.82
6 156	DOLLAR TREE INC	USD	985 958	809 703	1.36
5 631	ELI LILLY & CO	USD	2 238 886	2 420 556	4.05
208 614	ENGIE SA (ISIN FR0013215407)	EUR	2 774 566	3 176 773	5.32
2 488	HOME DEPOT INC	USD	699 598	708 407	1.19
52 644	INTEL CORP	USD	1 511 799	1 613 580	2.70
5 468	L'OREAL SA - PF	EUR	1 271 857	2 335 383	3.91
5 200	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	1 641 120	4 487 600	7.52
8 874	MERCK & CO INC	USD	920 800	938 562	1.57
978	META PLATFORMS INC	USD	239 333	257 256	0.43
3 352	MICROSOFT CORP	USD	996 940	1 046 279	1.75
5 454	NVIDIA CORP	USD	2 115 395	2 114 712	3.54
207 082	ORANGE SA	EUR	2 854 625	2 216 192	3.71
17 740	PROCTER & GAMBLE CO	USD	2 455 261	2 467 340	4.13
5 983	S&P GLOBAL INC	USD	2 031 961	2 198 465	3.68
9 089	STARBUCKS CORP	USD	836 249	825 258	1.38
27 886	TJX COS INC	USD	1 995 366	2 167 236	3.63
57 526	TOTALENERGIES SE	EUR	2 891 490	3 022 990	5.06
27 026	VINCI SA	EUR	2 283 141	2 875 026	4.81
11 948	WALMART INC	USD	1 684 608	1 721 344	2.88
24 729	WESTERN DIGITAL CORP	USD	921 770	859 735	1.44
Total Shares			53 404 900	60 490 889	101.27
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			53 404 900	60 490 889	101.27
Total Investments			53 404 900	60 490 889	101.27

MULTI UNITS LUXEMBOURG - Lyxor MSCI Turkey UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	15.77	United States of America	58.99
Personal Goods	11.42	France	42.28
Software and Computer Services	10.96		
Retailers	9.80		
Banks	8.93		
Pharmaceuticals and Biotechnology	5.62		
Gas, Water and Multi-utilities	5.32		
Oil, Gas and Coal	5.06		
Construction and Materials	4.81		
Personal Care, Drug and Grocery Stores	4.13		
Chemicals	4.06		
Telecommunications Service Providers	3.71		
Finance and Credit Services	3.68		
Investment Banking and Brokerage Services	2.20		
Non-life Insurance	2.17		
Travel and Leisure	1.38		
Industrial Support Services	1.37		
Beverages	0.88		
	101.27		101.27

MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
573 000	AUSTRALIA GOVERNMENT BOND FRN 20/09/2025	AUD	596 604	561 107	0.41
488 000	AUSTRALIA GOVERNMENT BOND FRN 20/09/2030	AUD	522 441	478 771	0.35
502 000	AUSTRALIA GOVERNMENT BOND FRN 21/11/2027	AUD	409 596	388 106	0.28
299 000	AUSTRALIA GOVERNMENT BOND FRN 21/11/2032	AUD	197 958	195 672	0.14
374 000	CANADIAN GOVERNMENT REAL RETURN BOND FRN 01/12/2026	CAD	573 234	542 627	0.40
413 000	CANADIAN GOVERNMENT REAL RETURN BOND FRN 01/12/2031	CAD	682 508	636 655	0.47
1 312 020	DENMARK I/L GOVERNMENT BOND FRN 15/11/2030	DKK	230 048	213 340	0.16
1 367 160	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2026	EUR	1 830 005	1 801 235	1.32
1 577 100	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2030	EUR	2 262 629	2 172 587	1.59
637 000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2033	EUR	826 442	818 769	0.60
911 310	FRANCE GOVERNMENT BOND OAT FRN 01/03/2025	EUR	1 151 202	1 139 901	0.83
847 600	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2026	EUR	1 069 335	1 058 549	0.78
1 076 790	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2028	EUR	1 388 120	1 344 351	0.98
940 540	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2029	EUR	1 204 120	1 178 221	0.86
420 000	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2032	EUR	519 797	501 593	0.37
1 276 010	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2024	EUR	1 710 306	1 717 076	1.26
1 614 630	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2027	EUR	2 505 833	2 425 696	1.78
654 680	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2029	EUR	1 314 902	1 232 858	0.90
1 227 250	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2030	EUR	1 744 281	1 676 539	1.23
782 180	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2031	EUR	996 194	970 605	0.71
821 000	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2032	EUR	1 690 730	1 678 025	1.23
676 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2026	EUR	831 469	834 586	0.61
1 130 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2028	EUR	1 509 492	1 480 413	1.08
220 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2029	EUR	241 229	240 212	0.18
983 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2030	EUR	1 184 829	1 163 592	0.85
1 139 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2033	EUR	1 150 712	1 191 542	0.87
943 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2024	EUR	1 288 159	1 275 340	0.93
895 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2026	EUR	1 368 823	1 330 331	0.97
1 040 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2032	EUR	1 161 297	1 336 391	0.98
129 300 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2025	JPY	1 110 796	988 247	0.72
103 700 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2026	JPY	896 796	803 256	0.59
98 200 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2027	JPY	863 210	771 357	0.56
97 900 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2028	JPY	845 797	758 709	0.56
99 800 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2029	JPY	857 986	774 286	0.57
38 900 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2030	JPY	344 043	311 675	0.23
54 600 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2031	JPY	470 112	429 336	0.31
66 200 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2032	JPY	528 595	514 027	0.38
17 800 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2033	JPY	137 200	133 754	0.10
71 200 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/09/2024	JPY	609 827	540 890	0.40
262 000	NEW ZEALAND GOVERNMENT INFLATION LINKED BOND 2% 20/09/2025	NZD	216 058	205 046	0.15
333 000	NEW ZEALAND GOVERNMENT INFLATION LINKED BOND 3% 20/09/2030	NZD	299 970	270 425	0.20
938 000	SPAIN GOVERNMENT INFLATION LINKED BOND - 1US A2B - FRN 30/11/2024	EUR	1 280 410	1 262 155	0.92
1 056 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2027	EUR	1 414 349	1 382 196	1.01
1 199 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2030	EUR	1 654 050	1 597 090	1.17

MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
2 560 000	SWEDEN INFLATION LINKED BOND FRN 01/06/2025	SEK	328 147	299 803	0.22
2 360 000	SWEDEN INFLATION LINKED BOND FRN 01/06/2026	SEK	297 645	270 628	0.20
1 440 000	SWEDEN INFLATION LINKED BOND FRN 01/06/2030	SEK	175 118	151 023	0.11
1 695 000	SWEDEN INFLATION LINKED BOND FRN 01/06/2032	SEK	212 368	245 154	0.18
1 815 000	SWEDEN INFLATION LINKED BOND FRN 01/12/2027	SEK	228 445	204 184	0.15
1 995 000	SWEDEN INFLATION LINKED BOND FRN 01/12/2028	SEK	381 964	327 961	0.24
1 277 260	UNITED KINGDOM INFLATION-LINKED GILT FRN 10/08/2028	GBP	2 193 477	2 086 186	1.53
819 030	UNITED KINGDOM INFLATION-LINKED GILT FRN 10/08/2031	GBP	1 340 761	1 286 083	0.94
482 560	UNITED KINGDOM INFLATION-LINKED GILT FRN 17/07/2024	GBP	2 284 496	2 296 355	1.68
958 700	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2026	GBP	1 711 383	1 698 261	1.24
1 100 880	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2029	GBP	2 235 807	2 110 265	1.55
345 370	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/07/2030	GBP	1 612 626	1 465 627	1.07
1 009 010	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2027	GBP	2 609 603	2 490 397	1.82
1 044 000	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2032	GBP	2 366 530	2 432 370	1.78
1 159 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2025 (ISIN US912810FR42)	USD	1 886 023	1 847 339	1.35
2 137 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2025 (ISIN US912828H458)	USD	2 628 815	2 625 031	1.92
788 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2026 (ISIN US912810FS25)	USD	1 224 430	1 188 955	0.87
1 979 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2026 (ISIN US912828N712)	USD	2 454 009	2 411 253	1.77
774 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2027 (ISIN US912810PS15)	USD	1 220 234	1 171 582	0.86
1 868 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2027 (ISIN US912828V491)	USD	2 256 702	2 202 421	1.61
756 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2028 (ISIN US912810PV44)	USD	1 131 153	1 083 767	0.79
2 148 200	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2028 (ISIN US9128283R96)	USD	2 554 610	2 472 593	1.81
715 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2029 (ISIN US912810PZ57)	USD	1 101 599	1 042 210	0.76
1 641 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2029 (ISIN US9128285W63)	USD	1 953 340	1 868 407	1.37
2 232 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2030	USD	2 476 665	2 362 985	1.73
2 588 200	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2031	USD	2 831 361	2 682 641	1.96
3 074 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2032	USD	3 111 950	2 964 707	2.18
3 345 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2033	USD	3 314 912	3 268 274	2.40
1 862 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2025	USD	2 091 245	2 081 986	1.52
1 777 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2026	USD	1 960 223	1 928 395	1.41
2 705 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2027	USD	2 732 162	2 691 076	1.97
597 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2028	USD	1 274 629	1 204 361	0.88
704 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2029	USD	1 535 299	1 438 089	1.05
274 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2032	USD	566 475	533 316	0.39
2 336 200	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2024	USD	2 872 902	2 896 761	2.12
2 347 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2025	USD	2 903 026	2 874 648	2.10

**MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS
ETF**

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
1 991 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2026	USD	2 409 991	2 368 011	1.73
2 085 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2027	USD	2 496 270	2 425 284	1.78
1 902 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2028	USD	2 264 498	2 180 443	1.60
1 964 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2029	USD	2 223 986	2 129 278	1.56
2 463 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2030	USD	2 748 088	2 615 127	1.91
2 723 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2031	USD	2 907 400	2 736 408	2.00
3 344 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2032	USD	3 270 568	3 212 118	2.36
2 258 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2024	USD	2 565 131	2 576 926	1.89
2 276 900	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2025	USD	2 551 322	2 525 454	1.85
2 562 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2026	USD	2 727 514	2 661 315	1.95
2 846 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2027	USD	2 872 336	2 942 342	2.16
1 494 000	UNITED STATES TREASURY INFLATION INDEXED BONDS 1.25% 15/04/2028	USD	1 495 320	1 446 102	1.06
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			138 284 052	134 351 041	98.37
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			138 284 052	134 351 041	98.37
Total Investments			138 284 052	134 351 041	98.37

**MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS
 ETF**

Economic and Geographical Classification of Investments

Economic classification	%
Governments	98.37
	98.37

Geographical classification	%
United States of America	54.65
United Kingdom	11.62
France	10.93
Italy	6.48
Japan	4.41
Germany	3.51
Spain	3.11
Australia	1.19
Sweden	1.10
Canada	0.86
New Zealand	0.35
Denmark	0.16
	98.37

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
375 456	ABB LTD	CHF	9 819 111	13 532 649	1.20
478 193	ABRDN PLC	GBP	1 354 927	1 215 891	0.11
49 834	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	1 550 814	1 603 160	0.14
38 697	ADIDAS AG - REG	EUR	8 172 810	6 879 553	0.61
50 704	ADMIRAL GROUP PLC	GBP	1 370 440	1 230 155	0.11
7 092	AEROPORTS DE PARIS	EUR	1 007 761	932 598	0.08
75 486	AKER BP ASA	NOK	2 376 714	1 626 160	0.14
40 710	AKZO NOBEL NV	EUR	3 425 786	3 041 851	0.27
69 204	ALFA LAVAL AB	SEK	2 147 268	2 307 926	0.20
107 611	AMADEUS IT GROUP SA - A	EUR	7 199 090	7 500 487	0.66
303 532	ANGLO AMERICAN PLC	GBP	7 845 784	7 898 234	0.70
94 197	ANTOFAGASTA PLC	GBP	1 626 848	1 603 704	0.14
741	AP MOLLER - MAERSK A/S - A	DKK	1 979 758	1 182 264	0.10
1 200	AP MOLLER - MAERSK A/S - B	DKK	3 146 321	1 929 908	0.17
104 756	ASHTREAD GROUP PLC	GBP	6 334 679	6 645 594	0.59
96 298	ASML HOLDING NV	EUR	47 214 947	63 845 574	5.67
239 419	ASSA ABLOY AB	SEK	5 302 696	5 262 068	0.47
242 103	ASSICURAZIONI GENERALI SPA	EUR	4 288 855	4 507 958	0.40
83 814	ASSOCIATED BRITISH FOODS PLC	GBP	1 953 216	1 944 575	0.17
370 213	ASTRAZENECA PLC	GBP	39 628 932	48 645 595	4.32
641 620	ATLAS COPCO AB	SEK	7 177 800	8 461 103	0.75
372 847	ATLAS COPCO AB - B	SEK	3 673 695	4 247 594	0.38
219 429	AUTO TRADER GROUP PLC	GBP	1 607 046	1 560 793	0.14
438 223	AXA SA	EUR	10 217 262	11 842 977	1.05
10 940	BALOISE HOLDING AG - REG	CHF	1 570 456	1 472 789	0.13
7 195	BANQUE CANTONALE VAUDOISE	CHF	676 634	696 611	0.06
235 095	BARRATT DEVELOPMENTS PLC	GBP	1 740 058	1 132 806	0.10
79 089	BAYERISCHE MOTOREN WERKE AG	EUR	6 386 414	8 899 094	0.79
14 190	BAYERISCHE MOTOREN WERKE AG - PFD	EUR	972 529	1 478 598	0.13
24 078	BEIERSDORF AG	EUR	2 346 148	2 919 458	0.26
80 449	BEIJER REF AB	SEK	1 112 808	939 371	0.08
25 726	BERKELEY GROUP HOLDINGS PLC	GBP	1 302 916	1 176 054	0.10
265 361	BNP PARIBAS SA	EUR	14 819 352	15 316 637	1.36
65 334	BOLIDEN AB	SEK	1 950 785	1 727 289	0.15
49 200	BOUYGUES SA	EUR	1 553 514	1 513 392	0.13
36 905	BRENNTAG SE	EUR	2 719 323	2 635 017	0.23
1 660 712	BT GROUP PLC	GBP	3 134 590	2 367 746	0.21
90 344	BURBERRY GROUP PLC	GBP	1 907 778	2 231 886	0.20
141 824	CARREFOUR SA	EUR	2 303 418	2 461 356	0.22
239	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - PC	CHF	2 134 743	2 752 277	0.24
26	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - REG	CHF	2 428 912	2 956 816	0.26
25 197	CHR HANSEN HOLDING A/S	DKK	1 804 241	1 602 656	0.14
162 052	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	4 715 463	4 385 127	0.39
51 539	CLARIANT AG - REG	CHF	763 710	682 223	0.06

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
244 436	CNH INDUSTRIAL NV	EUR	2 724 391	3 227 777	0.29
49 135	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	2 324 151	2 901 712	0.26
52 613	COCA-COLA HBC AG	GBP	1 391 244	1 437 715	0.13
28 378	COLOPLAST A/S	DKK	3 537 130	3 251 715	0.29
254 278	COMMERZBANK AG	EUR	1 849 684	2 580 922	0.23
46 150	COVESTRO AG	EUR	1 664 151	2 195 817	0.19
289 119	CREDIT AGRICOLE SA	EUR	3 091 231	3 143 302	0.28
176 861	CRH PLC	EUR	6 661 998	8 931 481	0.79
33 355	CRODA INTERNATIONAL PLC	GBP	2 758 077	2 186 742	0.19
153 366	DANONE SA	EUR	8 808 322	8 609 967	0.76
159 479	DASSAULT SYSTEMES SE	EUR	6 556 102	6 478 834	0.57
23 588	DCC PLC	GBP	1 605 120	1 208 880	0.11
45 385	DEUTSCHE BOERSE AG	EUR	6 723 037	7 674 604	0.68
142 783	DEUTSCHE LUFTHANSA AG - REG	EUR	1 307 878	1 339 162	0.12
240 411	DHL GROUP - REG	EUR	10 109 162	10 753 584	0.95
222 202	DNB BANK ASA	NOK	4 101 404	3 815 369	0.34
41 751	DSM-FIRMENICH AG	EUR	5 998 812	4 117 484	0.36
44 466	DSV A/S	DKK	8 016 019	8 557 642	0.76
17 557	EIFFAGE SA	EUR	1 525 649	1 678 098	0.15
33 976	ELISA OYJ	EUR	1 787 639	1 662 785	0.15
44 345	ENDEAVOUR MINING PLC	CAD	1 109 383	975 240	0.09
1 942 815	ENEL SPA	EUR	12 916 759	11 983 283	1.06
157 419	EPIROC AB - A	SEK	2 822 835	2 723 783	0.24
93 153	EPIROC AB - B	SEK	1 440 643	1 377 819	0.12
84 947	EQT AB	SEK	2 051 959	1 495 047	0.13
227 558	EQUINOR ASA	NOK	5 894 470	6 076 131	0.54
145 502	ESSITY AB	SEK	3 816 121	3 544 869	0.31
50 091	EVONIK INDUSTRIES AG	EUR	1 252 173	873 086	0.08
145 862	FINCOBANK BANCA FINECO SPA	EUR	1 810 147	1 796 291	0.16
117 541	GALP ENERGIA SGPS SA	EUR	1 256 893	1 260 040	0.11
36 181	GEA GROUP AG	EUR	1 344 992	1 386 094	0.12
8 141	GEBERIT AG - REG	CHF	4 667 389	3 904 310	0.35
10 982	GECINA SA	EUR	1 319 006	1 071 294	0.09
15 762	GENMAB A/S	DKK	4 814 595	5 461 487	0.48
85 396	GETLINK SE - REG	EUR	1 356 071	1 330 470	0.12
2 206	GIVAUDAN SA - REG	CHF	7 503 715	6 701 286	0.59
47 774	GJENSIDIGE FORSIKRING ASA	NOK	968 476	702 192	0.06
157 010	H & M HENNES & MAURITZ AB - B	SEK	2 333 677	2 467 286	0.22
34 593	HEIDELBERG MATERIALS AG	EUR	2 094 243	2 601 394	0.23
39 078	HELLOFRESH SE	EUR	2 564 520	883 163	0.08
24 823	HENKEL AG & CO KGAA	EUR	1 791 352	1 601 084	0.14
40 430	HENKEL AG & CO KGAA - PFD	EUR	3 125 386	2 961 902	0.26
7 565	HERMES INTERNATIONAL	EUR	14 386 945	15 054 350	1.33
22 409	HOLMEN AB	SEK	990 719	736 682	0.07

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
4 772 335	HSBC HOLDINGS PLC	GBP	29 802 197	34 573 916	3.07
100 233	HUSQVARNA AB - B	SEK	903 379	830 494	0.07
1 390 540	IBERDROLA SA	EUR	12 830 430	16 616 953	1.47
332 449	INFORMA PLC	GBP	2 173 778	2 812 538	0.25
864 594	ING GROEP NV	EUR	9 188 321	10 667 361	0.95
38 552	INTERTEK GROUP PLC	GBP	2 389 791	1 916 032	0.17
393 957	J SAINSBURY PLC	GBP	1 158 216	1 234 917	0.11
30 023	JDE PEET'S NV	EUR	860 227	818 427	0.07
67 644	JERONIMO MARTINS SGPS SA	EUR	1 284 466	1 707 335	0.15
43 822	JOHNSON MATTHEY PLC	GBP	1 240 582	891 607	0.08
51 071	JULIUS BAER GROUP LTD	CHF	2 915 761	2 947 943	0.26
49 916	JUST EAT TAKEAWAY.COM NV	EUR	702 208	700 621	0.06
59 790	KBC GROUP NV	EUR	3 803 498	3 821 777	0.34
17 782	KERING SA	EUR	10 096 498	8 990 579	0.80
38 068	KERRY GROUP PLC	EUR	3 934 633	3 402 518	0.30
65 243	KESKO OYJ - B	EUR	1 549 181	1 125 442	0.10
463 121	KINGFISHER PLC	GBP	1 529 359	1 250 424	0.11
36 930	KINGSPAN GROUP PLC	EUR	2 653 009	2 249 037	0.20
57 970	KINNEVIK AB - B	SEK	778 136	734 940	0.07
51 392	KLEPIERRE SA	EUR	1 070 683	1 167 626	0.10
17 328	KNORR-BREMSE AG	EUR	1 108 632	1 212 613	0.11
233 062	KONINKLIJKE AHOLD DELHAIZE NV	EUR	6 155 491	7 285 518	0.65
771 517	KONINKLIJKE KPN NV	EUR	2 172 205	2 522 089	0.22
12 980	KUEHNE + NAGEL INTERNATIONAL AG - REG	CHF	2 813 238	3 520 113	0.31
17 703	LEG IMMOBILIEN SE	EUR	1 667 388	931 886	0.08
1 426 848	LEGAL & GENERAL GROUP PLC	GBP	4 315 181	3 779 322	0.33
15 827 647	LLOYDS BANKING GROUP PLC	GBP	8 810 767	8 039 703	0.71
39 283	LOGITECH INTERNATIONAL SA - REG	CHF	2 352 397	2 142 746	0.19
17 788	LONZA GROUP AG - REG	CHF	9 256 587	9 720 936	0.86
25 510	L'OREAL SA	EUR	9 292 930	10 895 321	0.97
32 018	L'OREAL SA - PF	EUR	7 482 070	13 674 888	1.21
65 958	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	49 007 865	56 921 754	5.06
131 861	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	1 357 509	1 445 197	0.13
30 872	MERCK KGAA	EUR	5 019 808	4 678 652	0.41
158 414	METSO OYJ	EUR	1 621 351	1 749 683	0.16
49 200	MONCLER SPA	EUR	3 115 344	3 116 328	0.28
115 984	MONDI PLC	GBP	2 273 271	1 620 519	0.14
104 994	MOWI ASA	NOK	1 980 041	1 528 851	0.14
33 465	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	11 177 176	11 498 574	1.02
878 417	NATIONAL GRID PLC	GBP	10 152 573	10 650 736	0.94
30 110	NATURGY ENERGY GROUP SA	EUR	723 105	820 799	0.07
101 058	NESTE OYJ	EUR	4 107 595	3 563 305	0.32
140 990	NEXI SPA	EUR	1 321 397	1 012 590	0.09

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
362 007	NIBE INDUSTRIER AB - B	SEK	3 502 064	3 145 683	0.28
20 471	NMC HEALTH PLC	GBP	497 641	-	0.00
59 897	NN GROUP NV	EUR	2 428 013	2 031 107	0.18
1 278 120	NOKIA OYJ	EUR	4 850 465	4 902 229	0.43
774 973	NORDEA BANK ABP	SEK	7 360 071	7 714 053	0.68
321 245	NORSK HYDRO ASA	NOK	1 764 572	1 753 470	0.16
489 620	NOVARTIS AG - REG	CHF	43 789 225	45 147 071	4.01
395 435	NOVO NORDISK A/S	DKK	34 604 332	58 386 268	5.19
48 856	NOVOZYMES A/S - B	DKK	2 652 690	2 085 875	0.18
138 194	OCADO GROUP PLC	GBP	2 515 502	914 691	0.08
35 179	OMV AG	EUR	1 599 424	1 366 352	0.12
444 786	ORANGE SA	EUR	4 789 855	4 760 100	0.42
179 409	ORKLA ASA	NOK	1 349 796	1 183 423	0.10
45 187	ORSTED AS	DKK	4 445 786	3 913 077	0.35
21 672	PANDORA A/S	DKK	1 640 925	1 773 123	0.16
179 235	PHOENIX GROUP HOLDINGS PLC	GBP	1 150 984	1 110 729	0.10
124 796	POSTE ITALIANE SPA	EUR	1 210 022	1 237 477	0.11
191 461	PROSUS NV	EUR	12 953 558	12 848 948	1.14
657 659	PRUDENTIAL PLC	GBP	7 995 840	8 495 193	0.75
60 849	PRYSMIAN SPA	EUR	1 882 796	2 329 300	0.21
25 219	PUMA SE	EUR	1 867 475	1 390 071	0.12
171 072	RECKITT BENCKISER GROUP PLC	GBP	12 390 696	11 785 558	1.04
96 936	REDEIA CORP SA	EUR	1 743 812	1 491 360	0.13
454 541	RELX PLC	GBP	11 173 856	13 882 794	1.23
317 076	REPSOL SA	EUR	3 601 773	4 226 623	0.37
2 183	ROCKWOOL A/S	DKK	486 900	516 875	0.05
244 678	SAGE GROUP PLC	GBP	2 477 471	2 636 814	0.23
17 335	SALMAR ASA	NOK	797 178	642 026	0.06
254 690	SANDVIK AB	SEK	4 665 549	4 542 999	0.40
129 596	SCHNEIDER ELECTRIC SE	EUR	16 538 327	21 572 550	1.91
192 538	SCHRODERS PLC	GBP	1 114 838	981 144	0.09
288 881	SEGRO PLC	GBP	3 402 967	2 412 980	0.21
35 807	SGS SA	CHF	3 427 342	3 102 136	0.27
73 051	SIG GROUP AG	CHF	1 861 952	1 847 138	0.16
34 887	SIKA AG	CHF	8 527 762	9 139 497	0.81
81 397	SKF AB - B	SEK	1 407 678	1 295 804	0.11
62 142	SMURFIT KAPPA GROUP PLC	EUR	2 305 468	1 897 195	0.17
173 751	SOCIETE GENERALE SA	EUR	4 643 019	4 135 274	0.37
12 418	SONOVA HOLDING AG	CHF	3 170 245	3 030 549	0.27
17 623	SPIRAX-SARCO ENGINEERING PLC	GBP	2 416 033	2 128 560	0.19
130 926	ST JAMES'S PLACE PLC	GBP	2 204 244	1 659 174	0.15
163 259	STMICROELECTRONICS NV	EUR	6 627 417	7 438 896	0.66
138 967	STORA ENSO OYJ - R	EUR	1 914 236	1 476 524	0.13
144 725	SVENSKA CELLULOSA AB SCA - B	SEK	1 940 813	1 688 054	0.15

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
348 412	SVENSKA HANDELSBANKEN AB	SEK	2 574 549	2 670 984	0.24
7 363	SWISS LIFE HOLDING AG - REG	CHF	3 580 744	3 945 340	0.35
72 049	SWISS RE AG	CHF	6 020 476	6 646 475	0.59
6 187	SWISSCOM AG - REG	CHF	3 661 812	3 535 791	0.31
31 718	SYMRISE AG	EUR	3 350 794	3 045 562	0.27
843 687	TAYLOR WIMPEY PLC	GBP	1 554 409	1 010 183	0.09
213 160	TELEFONICA DEUTSCHLAND HOLDING AG	EUR	529 625	549 313	0.05
167 145	TELENOR ASA	NOK	2 180 073	1 555 835	0.14
14 122	TELEPERFORMANCE	EUR	3 789 046	2 167 021	0.19
127 612	TELE2 AB	SEK	1 391 611	965 083	0.09
586 135	TELIA CO AB	SEK	2 018 683	1 176 324	0.10
15 235	TEMENOS AG - REG	CHF	1 356 853	1 110 412	0.10
112 798	TENARIS SA	EUR	1 185 367	1 547 025	0.14
336 089	TERNA - RETE ELETTRICA NAZIONALE	EUR	2 632 249	2 623 511	0.23
1 748 135	TESCO PLC	GBP	5 455 445	5 060 150	0.45
565 107	TOTALENERGIES SE	EUR	25 991 719	29 696 372	2.64
50 029	UMICORE SA	EUR	1 840 137	1 280 242	0.11
603 392	UNILEVER PLC	GBP	28 673 115	28 810 799	2.55
195 713	UNIVERSAL MUSIC GROUP NV	EUR	3 620 651	3 982 760	0.35
127 494	UPM-KYMMENE OYJ	EUR	3 906 778	3 476 761	0.31
49 441	VALEO	EUR	1 265 810	970 527	0.09
6 450	VAT GROUP AG	CHF	2 483 870	2 445 059	0.22
16 266	VERBUND AG	EUR	1 445 213	1 194 738	0.11
241 227	VESTAS WIND SYSTEMS A/S	DKK	5 715 423	5 878 773	0.52
5 480 566	VODAFONE GROUP PLC	GBP	7 554 557	4 724 086	0.42
171 095	VONOVIA SE	EUR	2 935 956	3 061 745	0.27
113 076	WARTSILA OYJ ABP	EUR	1 079 020	1 166 379	0.10
61 513	WOLTERS KLUWER NV	EUR	5 345 755	7 153 962	0.63
57 140	WORLDLINE SA	EUR	2 166 921	1 914 190	0.17
256 696	WPP PLC	GBP	2 736 256	2 463 013	0.22
53 513	ZALANDO SE	EUR	1 840 666	1 410 603	0.13
35 940	ZURICH INSURANCE GROUP AG	CHF	15 710 078	15 645 619	1.39
232 496	3I GROUP PLC	GBP	5 285 297	5 279 012	0.47
Total Shares			1 045 657 866	1 122 492 772	99.49
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 045 657 866	1 122 492 772	99.49
Total Investments			1 045 657 866	1 122 492 772	99.49

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	15.44	United Kingdom	21.30
Personal Goods	10.73	France	20.45
Banks	8.77	Switzerland	13.49
Technology Hardware and Equipment	6.71	Netherlands	11.13
Personal Care, Drug and Grocery Stores	6.15	Denmark	8.38
Non-life Insurance	4.75	Germany	7.57
Oil, Gas and Coal	4.24	Sweden	4.64
Industrial Engineering	4.07	Spain	2.86
Construction and Materials	3.59	Italy	2.66
Industrial Transportation	3.49	Finland	2.38
Electricity	3.35	Norway	1.67
Media	2.82	Ireland	1.57
Software and Computer Services	2.71	Belgium	0.45
Food Producers	2.55	Portugal	0.26
Electronic and Electrical Equipment	2.12	Austria	0.23
Telecommunications Service Providers	2.11	Jersey	0.22
Chemicals	2.09	Luxembourg	0.14
Life Insurance	1.97	Cayman Islands	0.09
Investment Banking and Brokerage Services	1.93		
Automobiles and Parts	1.39		
General Industrials	1.21		
Gas, Water and Multi-utilities	1.02		
Industrial Support Services	0.90		
Household Goods and Home Construction	0.70		
Industrial Metals and Mining	0.70		
Industrial Materials	0.65		
Medical Equipment and Services	0.56		
Alternative Energy	0.52		
Beverages	0.46		
Retailers	0.45		
Telecommunications Equipment	0.43		
Real Estate Investment Trusts	0.41		
Real Estate Investment and Services	0.35		
Precious Metals and Mining	0.09		
Consumer Services	0.06		
	99.49		99.49

MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
300 000	AAREAL BANK AG 4.5% 25/07/2025	EUR	300 288	290 862	0.17
200 000	ABANCA CORP BANCARIA SA FRN 14/09/2028	EUR	195 866	196 192	0.12
200 000	ABN AMR BANK GROIP INC 0.875% 22/04/2025	EUR	200 803	189 012	0.11
300 000	ABN AMRO BANK NV - 144A - FRN 13/12/2029	USD	242 800	230 420	0.14
300 000	ABN AMRO BANK NV 0.5% 15/04/2026	EUR	294 893	273 168	0.16
400 000	ABN AMRO BANK NV 0.5% 23/09/2029	EUR	336 267	318 872	0.19
200 000	ABN AMRO BANK NV 3% 01/06/2032	EUR	186 376	185 544	0.11
300 000	ABN AMRO BANK NV 4% 16/01/2028	EUR	299 453	294 147	0.17
400 000	ABN AMRO BANK NV 4.25% 21/02/2030	EUR	403 790	396 188	0.24
300 000	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	270 046	260 181	0.15
100 000	ACCIONA ENERGIA FINANCIACION FILIALES SA 3.75% 25/04/2030	EUR	99 626	98 122	0.06
200 000	ACEA SPA 0.25% 28/07/2030	EUR	172 211	154 522	0.09
100 000	ACEA SPA 3.875% 24/01/2031	EUR	97 998	97 649	0.06
200 000	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	162 746	152 912	0.09
200 000	ADIF ALTA VELOCIDAD 0.55% 30/04/2030	EUR	159 158	162 660	0.10
300 000	ADIF ALTA VELOCIDAD 0.55% 31/10/2031	EUR	255 072	232 104	0.14
100 000	ADIF ALTA VELOCIDAD 0.95% 30/04/2027	EUR	106 323	90 604	0.05
100 000	ADIF ALTA VELOCIDAD 1.25% 04/05/2026	EUR	97 810	93 517	0.06
200 000	AEDIFICA SA 0.75% 09/09/2031	EUR	131 922	140 320	0.08
450 000	AES CORP 1.375% 15/01/2026	USD	378 983	368 790	0.22
294 000	AES CORP 2.45% 15/01/2031	USD	222 638	217 983	0.13
215 000	AES CORP 5.45% 01/06/2028	USD	199 342	193 551	0.11
200 000	AGRICULTURAL BANK OF CHINA LTD/HONG KONG 2.25% 01/03/2027	USD	179 344	168 031	0.10
200 000	AGRICULTURAL BANK OF CHINA LTD/NEW YORK 1.25% 19/01/2026	USD	171 667	166 260	0.10
300 000	AIB GROUP PLC FRN 04/07/2026	EUR	293 077	292 839	0.17
250 000	AIB GROUP PLC FRN 17/11/2027	EUR	225 915	217 723	0.13
300 000	ALD SA 4% 05/07/2027	EUR	302 895	296 547	0.18
250 000	ALEXANDRIA REAL ESTATE EQUITIES INC 2% 18/05/2032	USD	179 895	173 359	0.10
71 000	ALEXANDRIA REAL ESTATE EQUITIES INC 3.8% 15/04/2026	USD	66 561	62 270	0.04
400 000	ALGONQUIN POWER CO 2.85% 15/07/2031	CAD	251 842	230 499	0.14
200 000	ALLIANDER NV 0.875% 24/06/2032	EUR	171 870	160 788	0.10
300 000	ALLIANDER NV 2.625% 09/09/2027	EUR	288 672	289 350	0.17
300 000	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST 1.726% 12/02/2026	CAD	199 922	185 656	0.11
200 000	AOZORA BANK LTD 5.9% 02/03/2026	USD	186 718	183 236	0.11
100 000	AP MOLLER - MAERSK A/S 0.75% 25/11/2031	EUR	77 365	77 515	0.05
345 000	APPLE INC 3% 20/06/2027	USD	321 118	299 382	0.18
200 000	ARGENTA SPAARBANK NV FRN 08/02/2029	EUR	163 986	165 320	0.10
200 000	ASML HOLDING NV 2.25% 17/05/2032	EUR	185 796	183 926	0.11
200 000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	165 562	164 616	0.10
200 000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	175 983	165 598	0.10
200 000	ASSICURAZIONI GENERALI SPA 5.8% 06/07/2032	EUR	202 872	208 574	0.12
150 000	AVALONBAY COMMUNITIES INC 1.9% 01/12/2028	USD	124 909	116 561	0.07
144 000	AVALONBAY COMMUNITIES INC 2.05% 15/01/2032	USD	112 504	105 953	0.06

MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
205 000	AVANGRID INC 3.15% 01/12/2024	USD	184 899	180 505	0.11
323 000	AVANGRID INC 3.8% 01/06/2029	USD	288 544	270 725	0.16
200 000	AXA LOGISTICS EUROPE MASTER SCA 0.875% 15/11/2029	EUR	150 340	155 072	0.09
300 000	AXA SA FRN 07/10/2041	EUR	242 895	227 847	0.14
300 000	A2A SPA 1% 16/07/2029	EUR	258 069	247 881	0.15
200 000	A2A SPA 4.5% 19/09/2030	EUR	191 834	200 880	0.12
200 000	BAIDU INC 2.375% 23/08/2031	USD	155 263	149 036	0.09
100 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1% 21/06/2026	EUR	95 708	91 385	0.05
400 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	397 181	379 056	0.23
300 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	312 565	304 353	0.18
200 000	BANCO BPM SPA 0.75% 15/03/2027	EUR	190 428	178 306	0.11
200 000	BANCO DE SABADELL SA FRN 10/11/2028	EUR	205 223	201 544	0.12
300 000	BANCO SANTANDER SA FRN 24/06/2029	EUR	257 593	248 910	0.15
100 000	BANCO SANTANDER SA 0.3% 04/10/2026	EUR	91 311	88 865	0.05
300 000	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	278 156	266 229	0.16
641 000	BANK OF AMERICA CORP FRN 22/10/2025	USD	579 611	560 960	0.33
200 000	BANK OF CHINA LTD/LUXEMBOURG 1.4% 28/04/2026	USD	173 428	165 069	0.10
400 000	BANK OF CHINA LTD/LUXEMBOURG 1.5% 28/04/2025	EUR	387 188	381 208	0.23
200 000	BANK OF CHINA LTD/SINGAPORE 3.25% 28/04/2025	USD	188 141	176 290	0.10
400 000	BANK OF IRELAND GROUP PLC FRN 10/05/2027	EUR	360 324	352 312	0.21
281 000	BANK OF IRELAND GROUP PLC FRN 16/09/2026	USD	281 577	255 875	0.15
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	261 944	250 731	0.15
100 000	BARCLAYS PLC FRN 03/11/2026	GBP	105 234	102 389	0.06
200 000	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 0.01% 03/09/2029	EUR	161 101	162 486	0.10
200 000	BAYERISCHE LANDESBANK FRN 22/11/2032	EUR	166 286	155 164	0.09
200 000	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	169 864	163 606	0.10
100 000	BERKELEY GROUP PLC 2.5% 11/08/2031	GBP	85 004	75 979	0.05
100 000	BERLIN HYP AG 0.01% 02/09/2030	EUR	83 127	79 998	0.05
80 000	BERLIN HYP AG 0.01% 19/07/2027	EUR	80 851	69 874	0.04
500 000	BERLIN HYP AG 0.375% 25/01/2027	EUR	460 744	440 125	0.26
440 000	BERLIN HYP AG 0.625% 22/10/2025	EUR	430 622	410 278	0.24
500 000	BERLIN HYP AG 1.25% 25/08/2025	EUR	473 962	475 260	0.28
200 000	BERLIN HYP AG 3% 10/01/2033	EUR	200 672	197 982	0.12
400 000	BNP PARIBAS SA FRN 04/06/2026	EUR	386 822	372 164	0.22
400 000	BNP PARIBAS SA FRN 13/01/2029	EUR	398 484	398 032	0.24
400 000	BNP PARIBAS SA FRN 30/05/2028	EUR	360 701	343 256	0.20
300 000	BNP PARIBAS SA FRN 30/06/2027	USD	251 438	242 296	0.14
200 000	BNP PARIBAS SA 1.125% 28/08/2024	EUR	194 447	193 368	0.11
200 000	BOSTON PROPERTIES LP 2.55% 01/04/2032	USD	144 687	138 169	0.08
245 000	BOSTON PROPERTIES LP 3.4% 21/06/2029	USD	212 294	189 106	0.11
254 000	BOSTON PROPERTIES LP 4.5% 01/12/2028	USD	236 423	214 051	0.13
261 000	BOSTON PROPERTIES LP 6.75% 01/12/2027	USD	254 245	242 235	0.14
200 000	BPCE SA FRN 14/01/2028	EUR	171 992	172 402	0.10

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	BPCE SA 0.125% 04/12/2024	EUR	94 963	94 623	0.06
500 000	BPCE SFH SA 0.01% 27/05/2030	EUR	414 550	398 155	0.24
300 000	BPCE SFH SA 0.125% 03/12/2030	EUR	266 099	237 459	0.14
500 000	BPCE SFH SA 1.75% 27/05/2032	EUR	457 058	440 305	0.26
400 000	BPIFRANCE 0% 25/05/2028	EUR	360 133	342 176	0.20
200 000	BPIFRANCE 2.125% 29/11/2027	EUR	197 921	190 308	0.11
250 000	BROOKFIELD FINANCE I UK PLC 2.34% 30/01/2032	USD	190 416	178 100	0.11
100 000	BROOKFIELD FINANCE INC 2.724% 15/04/2031	USD	75 712	74 973	0.04
200 000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	164 672	164 258	0.10
200 000	CAIXA GERAL DE DEPOSITOS SA FRN 31/10/2028	EUR	205 740	205 406	0.12
200 000	CAIXABANK SA FRN 03/12/2026	GBP	217 485	201 347	0.12
300 000	CAIXABANK SA FRN 09/02/2029	EUR	268 802	248 811	0.15
200 000	CAIXABANK SA FRN 14/11/2030	EUR	208 072	205 562	0.12
300 000	CAIXABANK SA FRN 18/06/2031	EUR	271 278	261 978	0.16
300 000	CAIXABANK SA FRN 18/11/2026	EUR	279 276	270 393	0.16
200 000	CAIXABANK SA 3.75% 07/09/2029	EUR	194 345	197 466	0.12
200 000	CAJA RURAL DE NAVARRA SCC 0.75% 16/02/2029	EUR	169 344	171 706	0.10
294 000	CANADIAN IMPERIAL BANK OF COMMERCE 0.95% 23/10/2025	USD	249 578	244 430	0.15
200 000	CBRE GLOBAL INVESTORS OPEN-ENDED FUND SCA SICAV-SIF PAN EUROPEAN CORE FUND 0.9% 12/10/2029	EUR	159 025	146 028	0.09
300 000	CDP FINANCIAL INC 1% 26/05/2026 (ISIN US125094AV47)	USD	258 336	246 624	0.15
100 000	CESKE DRAHY AS 5.625% 12/10/2027	EUR	99 487	103 945	0.06
200 000	CGNPC INTERNATIONAL LTD 2% 11/09/2025	EUR	194 670	188 990	0.11
400 000	CHINA CONSTRUCTION BANK CORP/LONDON 3.125% 17/05/2025	USD	373 406	351 567	0.21
400 000	CHINA DEVELOPMENT BANK/HONG KONG 0.625% 09/09/2024	USD	352 951	346 189	0.21
200 000	CHINA MERCHANTS BANK CO LTD/SYDNEY 2% 02/03/2025	USD	181 320	173 140	0.10
300 000	CITIGROUP INC FRN 22/09/2028	EUR	293 868	292 698	0.17
200 000	CMB INTERNATIONAL LEASING MANAGEMENT LTD 1.25% 16/09/2024	USD	176 643	173 232	0.10
300 000	CNP ASSURANCES FRN 27/07/2050	EUR	254 292	239 085	0.14
100 000	COFINIMMO SA 0.875% 02/12/2030	EUR	75 404	73 187	0.04
200 000	COLBUN SA - REGS - 3.15% 19/01/2032	USD	156 908	154 812	0.09
400 000	COMMERZBANK AG FRN 24/03/2026	EUR	379 923	370 988	0.22
300 000	COOPERATIEVE RABOBANK UA - 144A - FRN 24/02/2027	USD	264 285	242 632	0.14
300 000	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	281 654	268 353	0.16
200 000	COVIVIO SA/FRANCE 1.125% 17/09/2031	EUR	164 200	159 660	0.09
200 000	CPI PROPERTY GROUP SA 1.625% 23/04/2027	EUR	171 997	145 120	0.09
200 000	CPI PROPERTY GROUP SA 2.75% 22/01/2028	GBP	196 902	155 073	0.09
250 000	CPPIB CAPITAL INC 0.25% 06/04/2027	EUR	237 785	221 433	0.13
300 000	CPPIB CAPITAL INC 0.875% 06/02/2029	EUR	283 305	261 678	0.16
600 000	CPPIB CAPITAL INC 3% 15/06/2028	CAD	434 378	396 348	0.24
300 000	CREDIT AGRICOLE HOME LOAN SFH SA 0.05% 06/12/2029	EUR	262 493	243 252	0.14
300 000	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	274 828	276 357	0.16
200 000	CREDIT MUTUEL ARKEA SA 4.25% 01/12/2032	EUR	201 192	200 406	0.12
100 000	CREDIT SUISSE AG/LONDON 0.45% 19/05/2025	EUR	91 645	91 912	0.05

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
150 000	CTP NV 0.5% 21/06/2025	EUR	135 346	133 388	0.08
100 000	CTP NV 0.625% 27/09/2026	EUR	83 479	80 626	0.05
200 000	CTP NV 0.75% 18/02/2027	EUR	161 213	160 232	0.10
200 000	CTP NV 0.875% 20/01/2026	EUR	173 640	170 200	0.10
250 000	CTP NV 1.5% 27/09/2031	EUR	190 140	173 848	0.10
350 000	DAIMLER AG 0.75% 11/03/2033	EUR	273 063	272 874	0.16
100 000	DANSKE BANK A/S FRN 09/06/2029	EUR	87 648	82 579	0.05
200 000	DANSKE BANK A/S FRN 10/01/2031	EUR	201 228	198 084	0.12
300 000	DANSKE BANK A/S FRN 17/02/2027	EUR	285 224	273 948	0.16
100 000	DE VOLKSBANK NV FRN 04/05/2027	EUR	94 519	93 179	0.06
200 000	DE VOLKSBANK NV FRN 22/10/2030	EUR	191 226	181 412	0.11
300 000	DE VOLKSBANK NV 0.01% 16/09/2024	EUR	288 050	285 141	0.17
200 000	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	168 341	164 258	0.10
200 000	DE VOLKSBANK NV 4.875% 07/03/2030	EUR	203 041	200 246	0.12
200 000	DERWENT LONDON PLC 1.875% 17/11/2031	GBP	197 947	161 480	0.10
150 000	DEUTSCHE BANK AG FRN 10/06/2026	EUR	145 394	141 635	0.08
500 000	DEUTSCHE BANK AG FRN 23/02/2028	EUR	455 524	442 585	0.26
200 000	DEUTSCHE PFANDBRIEFBANK AG 0.1% 02/02/2026	EUR	183 766	176 090	0.10
200 000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	EUR	185 548	184 970	0.11
200 000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025	EUR	183 540	178 396	0.11
300 000	DEUTSCHE PFANDBRIEFBANK AG 5% 05/02/2027	EUR	303 336	302 931	0.18
200 000	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	EUR	192 197	181 880	0.11
200 000	DIGITAL DUTCH FINCO BV 1% 15/01/2032	EUR	155 237	141 100	0.08
300 000	DIGITAL DUTCH FINCO BV 1.5% 15/03/2030	EUR	251 708	235 203	0.14
300 000	DIGITAL EURO FINCO LLC 2.5% 16/01/2026	EUR	295 657	279 453	0.17
200 000	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	142 172	139 020	0.08
100 000	DNB BANK ASA FRN 10/06/2026	GBP	109 549	107 698	0.06
400 000	DNB BANK ASA FRN 14/03/2029	EUR	404 891	399 032	0.24
300 000	DNB BANK ASA FRN 16/02/2027	EUR	295 465	293 793	0.17
200 000	DNB BANK ASA FRN 18/01/2028	EUR	184 787	175 742	0.10
300 000	DNB BANK ASA FRN 21/09/2027	EUR	295 599	290 655	0.17
700 000	DNB BOLIGKREDIT AS 0.01% 21/01/2031	EUR	572 637	547 064	0.32
500 000	DNB BOLIGKREDIT AS 0.625% 19/06/2025	EUR	484 289	469 835	0.28
372 000	DOMINION ENERGY INC 2.25% 15/08/2031	USD	289 850	275 171	0.16
300 000	DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST 3.968% 13/04/2026	CAD	217 499	197 659	0.12
200 000	DUKE ENERGY CAROLINAS LLC 3.95% 15/11/2028	USD	190 450	175 270	0.10
350 000	DUKE ENERGY FLORIDA LLC 2.5% 01/12/2029	USD	297 822	277 315	0.16
500 000	DZ HYP AG 0.75% 21/11/2029	EUR	435 677	429 825	0.26
300 000	DZ HYP AG 3% 16/01/2026	EUR	299 988	295 428	0.18
100 000	DZ HYP AG 3% 30/11/2032	EUR	100 224	98 804	0.06
200 000	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	194 412	184 264	0.11
300 000	EDP FINANCE BV - 144A - 1.71% 24/01/2028	USD	240 787	235 485	0.14
200 000	EDP FINANCE BV 0.375% 16/09/2026	EUR	182 186	179 222	0.11
100 000	EDP FINANCE BV 1.875% 13/10/2025	EUR	98 823	95 485	0.06

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
500 000	EDP FINANCE BV 1.875% 21/09/2029	EUR	462 119	445 590	0.26
100 000	EIKA BOLIGKREDITT AS 0.125% 16/06/2031	EUR	81 156	77 846	0.05
310 000	ELECTRICITE DE FRANCE SA - 144A - 3.625% 13/10/2025	USD	286 249	272 539	0.16
500 000	ELECTRICITE DE FRANCE SA 1% 13/10/2026	EUR	473 736	456 880	0.27
400 000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	327 837	318 496	0.19
200 000	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	EUR	198 202	198 758	0.12
100 000	ENBW INTERNATIONAL FINANCE BV 4.049% 22/11/2029	EUR	100 386	101 044	0.06
550 000	ENEL FINANCE INTERNATIONAL NV 1% 16/09/2024	EUR	542 585	530 453	0.31
600 000	ENEL FINANCE INTERNATIONAL NV 1.5% 21/07/2025	EUR	585 924	570 936	0.34
100 000	ENEXIS HOLDING NV 0.375% 14/04/2033	EUR	74 272	74 566	0.04
200 000	ENGIE SA FRN PERPETUAL (ISIN FR0013398229)	EUR	196 300	193 750	0.12
300 000	ENGIE SA FRN PERPETUAL (ISIN FR0014000RR2)	EUR	247 459	245 379	0.15
100 000	ENGIE SA FRN PERPETUAL (ISIN FR00140046Y4)	EUR	71 232	75 261	0.04
300 000	ENGIE SA 0.375% 26/10/2029	EUR	256 337	244 434	0.15
300 000	ENGIE SA 1.75% 27/03/2028	EUR	287 945	275 292	0.16
100 000	ENGIE SA 2.125% 30/03/2032	EUR	95 828	87 428	0.05
400 000	ENGIE SA 3.5% 27/09/2029	EUR	398 775	395 736	0.23
100 000	ENGIE SA 3.625% 11/01/2030	EUR	97 628	98 920	0.06
200 000	E.ON SE 0.35% 28/02/2030	EUR	171 212	161 460	0.10
400 000	E.ON SE 0.375% 29/09/2027	EUR	363 976	350 776	0.21
100 000	E.ON SE 0.6% 01/10/2032	EUR	71 270	76 446	0.05
450 000	E.ON SE 0.875% 08/01/2025	EUR	441 891	429 710	0.26
150 000	E.ON SE 0.875% 20/08/2031	EUR	129 323	121 065	0.07
350 000	E.ON SE 1% 07/10/2025	EUR	341 050	329 893	0.20
200 000	E.ON SE 1.625% 29/03/2031	EUR	164 860	173 436	0.10
200 000	EQUINIX INC 0.25% 15/03/2027	EUR	173 364	174 148	0.10
132 000	EQUINIX INC 1% 15/09/2025	USD	111 608	109 349	0.06
421 000	EQUINIX INC 1.55% 15/03/2028	USD	334 285	323 661	0.19
241 000	EQUINIX INC 2.5% 15/05/2031	USD	192 861	179 838	0.11
268 000	EQUINIX INC 3.9% 15/04/2032	USD	233 145	220 612	0.13
200 000	ERG SPA 0.875% 15/09/2031	EUR	159 346	154 332	0.09
216 000	ERG SPA 1.875% 11/04/2025	EUR	215 479	207 433	0.12
264 000	ERP OPERATING LP 4.15% 01/12/2028	USD	249 995	229 956	0.14
300 000	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	294 591	294 702	0.17
300 000	ESB FINANCE DAC 1.125% 11/06/2030	EUR	256 263	255 504	0.15
300 000	EUROGRID GMBH 1.113% 15/05/2032	EUR	259 386	241 392	0.14
200 000	EUROGRID GMBH 3.279% 05/09/2031	EUR	191 048	193 956	0.12
300 000	EXPORT-IMPORT BANK OF KOREA 0% 19/10/2024	EUR	290 973	284 646	0.17
500 000	EXPORT-IMPORT BANK OF KOREA 2.125% 18/01/2032	USD	409 146	377 030	0.22
72 000	FEDERAL REALTY INVESTMENT TRUST 1.25% 15/02/2026	USD	60 408	59 027	0.04
300 000	FERROVIE DELLO STATO ITALIANE SPA 0.375% 25/03/2028	EUR	271 027	254 202	0.15
250 000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	EUR	239 438	229 273	0.14
100 000	FERROVIE DELLO STATO ITALIANE SPA 3.75% 14/04/2027	EUR	97 353	98 214	0.06
150 000	FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	EUR	150 059	148 488	0.09

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	FERROVIE DELLO STATO ITALIANE SPA 4.5% 23/05/2033	EUR	200 722	200 022	0.12
61 000	FIBRIA OVERSEAS FINANCE LTD 5.5% 17/01/2027	USD	58 375	55 968	0.03
140 000	FIFTH THIRD BANCORP FRN 01/11/2027	USD	116 363	109 543	0.07
200 000	FLUVIUS SYSTEM OPERATOR CVBA 0.25% 02/12/2030	EUR	162 925	155 878	0.09
200 000	FONDO MIVIVIENDA SA - REGS - 4.625% 12/04/2027	USD	191 935	177 833	0.11
500 000	GACI FIRST INVESTMENT CO 4.75% 14/02/2030	USD	461 546	449 565	0.27
300 000	GACI FIRST INVESTMENT CO 5% 13/10/2027	USD	280 656	273 764	0.16
300 000	GACI FIRST INVESTMENT CO 5.25% 13/10/2032	USD	283 044	280 006	0.17
100 000	GECINA SA 0.875% 25/01/2033	EUR	74 094	75 208	0.04
322 000	GENERAL MOTORS CO 5.4% 15/10/2029	USD	303 695	287 737	0.17
250 000	GENERAL MOTORS CO 5.6% 15/10/2032	USD	227 556	222 152	0.13
200 000	GLOBAL SWITCH FINANCE BV 1.375% 07/10/2030	EUR	185 276	165 892	0.10
200 000	GLOBALWORTH REAL ESTATE INVESTMENTS LTD 2.95% 29/07/2026	EUR	165 510	149 934	0.09
150 000	GRANITE REIT HOLDINGS LP 2.194% 30/08/2028	CAD	96 457	89 011	0.05
100 000	GRANITE REIT HOLDINGS LP 3.062% 04/06/2027	CAD	69 177	63 526	0.04
100 000	HAMBURGER HOCHBAHN AG 0.125% 24/02/2031	EUR	84 371	79 017	0.05
200 000	HEALTHPEAK PROPERTIES INC 2.125% 01/12/2028	USD	165 911	155 175	0.09
250 000	HERA SPA 0.875% 05/07/2027	EUR	229 092	221 940	0.13
191 000	HONDA MOTOR CO LTD 2.271% 10/03/2025	USD	174 550	166 783	0.10
394 000	HONDA MOTOR CO LTD 2.534% 10/03/2027	USD	350 235	332 509	0.20
147 000	HONDA MOTOR CO LTD 2.967% 10/03/2032	USD	124 551	119 508	0.07
200 000	HONGKONG LAND FINANCE CAYMAN ISLANDS CO LTD 2.25% 15/07/2031	USD	156 967	150 739	0.09
50 000	HOST HOTELS & RESORTS LP 2.9% 15/12/2031	USD	38 408	36 197	0.02
197 000	HOST HOTELS & RESORTS LP 3.375% 15/12/2029	USD	157 831	154 570	0.09
200 000	HOST HOTELS & RESORTS LP 3.5% 15/09/2030	USD	166 378	155 556	0.09
300 000	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 0.375% 25/06/2024	EUR	291 873	287 811	0.17
200 000	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 4% 01/02/2027	EUR	198 079	195 924	0.12
200 000	HYPO VORARLBERG BANK AG 4.125% 16/02/2026	EUR	198 842	196 936	0.12
200 000	HYUNDAI CAPITAL SERVICES INC - REGS - 1.25% 08/02/2026	USD	169 961	163 127	0.10
300 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2580221658)	EUR	290 265	290 328	0.17
500 000	IBERDROLA FINANZAS SA 1% 07/03/2025	EUR	489 232	477 930	0.28
300 000	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	294 695	277 851	0.16
300 000	IBERDROLA FINANZAS SA 1.375% 11/03/2032	EUR	278 108	257 964	0.15
300 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295333988)	EUR	247 351	232 146	0.14
400 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295335413)	EUR	359 483	345 064	0.20
400 000	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	384 885	373 220	0.22
200 000	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	196 564	187 282	0.11
400 000	ICADE 1.5% 13/09/2027	EUR	375 839	354 536	0.21
400 000	ICBCIL FINANCE CO LTD 2.25% 02/11/2026	USD	346 901	330 812	0.20
400 000	IDB TRUST SERVICES LTD 0.037% 04/12/2024	EUR	386 380	376 916	0.22
100 000	IGNITIS GRUPE UAB 1.875% 10/07/2028	EUR	95 942	86 637	0.05
300 000	INDIAN RAILWAY FINANCE CORP LTD - REGS - 3.57% 21/01/2032	USD	248 698	240 377	0.14

MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
271 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG 1.625% 28/10/2026	USD	236 232	221 601	0.13
500 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG 2.95% 01/06/2025	USD	474 064	437 548	0.26
226 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG 4.5% 19/01/2026	USD	208 009	203 729	0.12
300 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/LONDON 1.625% 01/06/2025	EUR	289 185	284 754	0.17
400 000	INDUSTRIAL BANK CO LTD/HONG KONG 3.25% 18/05/2025	USD	375 316	352 913	0.21
200 000	ING GROEP NV - 144A - 4.625% 06/01/2026	USD	186 836	178 720	0.11
400 000	ING GROEP NV FRN 01/07/2026	USD	340 843	334 119	0.20
200 000	ING GROEP NV FRN 07/12/2028	GBP	202 059	182 751	0.11
300 000	ING GROEP NV FRN 23/05/2026	EUR	294 992	286 101	0.17
300 000	ING GROEP NV FRN 24/08/2033	EUR	288 282	282 681	0.17
400 000	ING GROEP NV 2.5% 15/11/2030	EUR	395 705	361 896	0.21
500 000	ING-DIBAAG 0.01% 07/10/2028	EUR	436 999	421 660	0.25
250 000	INTERSTATE POWER AND LIGHT CO 4.1% 26/09/2028	USD	236 408	216 803	0.13
400 000	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	350 186	341 008	0.20
300 000	IREN SPA 1.95% 19/09/2025	EUR	293 510	284 721	0.17
300 000	JAPAN BANK FOR INTERNATIONAL COOPERATION 4.375% 05/10/2027	USD	279 349	271 798	0.16
355 000	JPMORGAN CHASE & CO FRN 09/08/2025	USD	311 276	306 390	0.18
152 000	KAISER FOUNDATION HOSPITALS 3.15% 01/05/2027	USD	139 644	130 999	0.08
400 000	KBC GROUP NV FRN 16/06/2027	EUR	369 412	357 036	0.21
300 000	KIA CORP - REGS - 2.375% 14/02/2025	USD	275 971	260 123	0.15
250 000	KIA CORP 2.75% 14/02/2027	USD	221 242	209 306	0.12
209 000	KILROY REALTY LP 4.75% 15/12/2028	USD	195 193	169 775	0.10
200 000	KOJAMO OYJ 2% 31/03/2026	EUR	177 914	176 240	0.10
500 000	KOMMUNALBANKEN AS 0.5% 21/10/2024 (ISIN US50048MDA53)	USD	441 217	430 202	0.26
2 000 000	KOMMUNINVEST I SVERIGE AB 0.25% 26/11/2027	SEK	166 489	145 493	0.09
200 000	KOMMUNINVEST I SVERIGE AB 0.375% 19/06/2024 (ISIN US50046PBR55)	USD	179 632	174 416	0.10
200 000	KOMMUNINVEST I SVERIGE AB 0.875% 01/09/2029	EUR	178 412	175 210	0.10
4 200 000	KOMMUNINVEST I SVERIGE AB 0.875% 16/05/2029	SEK	350 044	302 013	0.18
400 000	KOREA DEVELOPMENT BANK 0% 10/07/2024	EUR	379 140	383 220	0.23
200 000	KOREA DEVELOPMENT BANK 0.4% 19/06/2024	USD	177 655	174 471	0.10
700 000	KOREA DEVELOPMENT BANK 0.75% 25/01/2025	USD	610 360	597 033	0.35
900 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/06/2029	EUR	793 828	753 741	0.45
1 583 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/09/2028	EUR	1 498 522	1 353 353	0.81
1 096 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/09/2031	EUR	942 712	864 074	0.51
1 107 000	KREDITANSTALT FUER WIEDERAUFBAU 0.01% 05/05/2027	EUR	1 033 544	980 624	0.59
841 000	KREDITANSTALT FUER WIEDERAUFBAU 0.25% 30/06/2025	EUR	813 357	790 320	0.47
412 000	KREDITANSTALT FUER WIEDERAUFBAU 0.5% 28/09/2026	EUR	409 533	377 812	0.22
200 000	KREDITANSTALT FUER WIEDERAUFBAU 0.75% 19/02/2026	CAD	134 039	125 493	0.07
600 000	KREDITANSTALT FUER WIEDERAUFBAU 0.75% 30/09/2030	USD	454 104	437 159	0.26
400 000	KREDITANSTALT FUER WIEDERAUFBAU 0.875% 15/09/2026	GBP	442 506	402 974	0.24
661 000	KREDITANSTALT FUER WIEDERAUFBAU 1% 01/10/2026	USD	557 549	542 135	0.32

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
2 900 000	KREDITANSTALT FUER WIEDERAUFBAU 1.375% 02/02/2028	SEK	252 433	222 983	0.13
900 000	KREDITANSTALT FUER WIEDERAUFBAU 1.375% 07/06/2032	EUR	823 886	791 910	0.47
400 000	KREDITANSTALT FUER WIEDERAUFBAU 1.75% 14/09/2029	USD	337 736	320 627	0.19
1 030 000	KREDITANSTALT FUER WIEDERAUFBAU 2% 15/11/2029	EUR	1 061 132	971 382	0.59
650 000	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 14/02/2033	EUR	637 981	640 328	0.38
200 000	KREDITANSTALT FUER WIEDERAUFBAU 3.875% 02/09/2025	GBP	230 807	223 464	0.13
300 000	KREDITANSTALT FUER WIEDERAUFBAU 4.1% 20/02/2026	AUD	190 214	180 912	0.11
300 000	KUNTARAOHITUS OYJ 3% 25/09/2028	EUR	295 878	297 255	0.18
200 000	LA BANQUE POSTALE HOME LOAN SFH SA 1.625% 12/05/2030	EUR	189 766	179 842	0.11
200 000	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	172 728	170 798	0.10
100 000	LA POSTE SA 1.45% 30/11/2028	EUR	98 259	89 219	0.05
100 000	LAND SECURITIES CAPITAL MARKETS PLC 4.875% 15/09/2032	GBP	115 306	110 404	0.07
300 000	LANDESBANK BADEN-WUERTTEMBERG 0.25% 21/07/2028	EUR	259 722	246 198	0.15
500 000	LANDESBANK BADEN-WUERTTEMBERG 1.5% 03/02/2025	GBP	552 178	534 883	0.32
200 000	LANDESBANK BADEN-WUERTTEMBERG 1.75% 28/02/2028	EUR	187 305	186 966	0.11
144 000	LANDESBANK BADEN-WUERTTEMBERG 2% 24/02/2025	USD	138 199	124 699	0.07
100 000	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 0.375% 04/06/2029	EUR	77 932	80 180	0.05
300 000	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 4% 04/02/2030	EUR	291 390	294 492	0.17
400 000	LANDWIRTSCHAFTLICHE RENTENBANK 0% 22/09/2027	EUR	361 843	349 744	0.21
300 000	LANDWIRTSCHAFTLICHE RENTENBANK 0% 30/06/2031	EUR	257 823	236 565	0.14
800 000	LANDWIRTSCHAFTLICHE RENTENBANK 0.4% 23/09/2024	AUD	500 021	463 243	0.28
300 000	LANDWIRTSCHAFTLICHE RENTENBANK 1.9% 12/07/2032	EUR	299 868	274 059	0.16
200 000	LANSFORSAKRINGAR BANK AB 4% 18/01/2027	EUR	199 407	196 954	0.12
300 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	268 601	263 766	0.16
300 000	LEASEPLAN CORP NV 0.25% 23/02/2026	EUR	275 332	268 614	0.16
188 000	LEASEPLAN CORP NV 3.5% 09/04/2025	EUR	196 087	184 644	0.11
100 000	LEASYS SPA 0% 22/07/2024	EUR	95 861	95 361	0.06
150 000	LENDLEASE FINANCE LTD 3.4% 27/10/2027	AUD	86 331	80 220	0.05
50 000	LENDLEASE FINANCE LTD 3.7% 31/03/2031	AUD	29 590	23 877	0.01
200 000	LENOVO GROUP LTD - REGS - 6.536% 27/07/2032	USD	198 407	185 265	0.11
300 000	LG CHEM LTD - REGS - 3.625% 15/04/2029	USD	270 882	254 381	0.15
200 000	MAF SUKUK LTD 3.9325% 28/02/2030	USD	183 657	172 013	0.10
200 000	MAF SUKUK LTD 4.638% 14/05/2029	USD	190 217	179 131	0.11
200 000	MANULIFE FINANCIAL CORP 3.703% 16/03/2032	USD	171 712	166 775	0.10
300 000	MBANK SA FRN 21/09/2027	EUR	258 231	232 782	0.14
100 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1% 08/09/2027	EUR	90 631	88 271	0.05
200 000	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	170 353	167 124	0.10
150 000	METROPOLITAN LIFE GLOBAL FUNDING I 0.95% 02/07/2025 (ISIN US59217GEJ40)	USD	130 529	125 176	0.07
400 000	MIDAMERICAN ENERGY CO 3.65% 15/04/2029	USD	369 149	340 840	0.20
300 000	MITSUBISHI HC CAPITAL UK PLC 0% 29/10/2024	EUR	279 087	282 486	0.17
100 000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.848% 19/07/2029	EUR	89 008	84 482	0.05
200 000	MITSUI FUDOSAN CO LTD 2.572% 21/01/2032 (ISIN US60683MAE93)	USD	154 058	153 547	0.09
250 000	MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025	EUR	237 312	230 250	0.14

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
150 000	MIZUHO FINANCIAL GROUP INC 0.956% 16/10/2024	EUR	148 025	144 116	0.09
300 000	MIZUHO FINANCIAL GROUP INC 3.49% 05/09/2027	EUR	294 532	291 558	0.17
300 000	MTR CORP CI LTD 2.5% 02/11/2026	USD	268 985	253 152	0.15
300 000	MTR CORP LTD 1.625% 19/08/2030	USD	236 395	226 859	0.13
100 000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	80 230	80 268	0.05
400 000	MUENCHENER HYPOTHEKENBANK EG 1.25% 14/02/2030	EUR	379 966	354 380	0.21
500 000	MUNICIPALITY FINANCE PLC 0.05% 06/09/2029	EUR	455 870	414 870	0.25
200 000	NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028	EUR	196 432	185 662	0.11
184 000	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	184 598	182 399	0.11
200 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 1.875% 17/05/2032	EUR	188 738	179 026	0.11
200 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 3.25% 28/05/2027	EUR	200 208	198 186	0.12
300 000	NATWEST GROUP PLC FRN 06/09/2028	EUR	286 227	290 673	0.17
256 000	NATWEST GROUP PLC FRN 09/11/2028	GBP	268 032	242 791	0.14
200 000	NE PROPERTY BV 2% 20/01/2030	EUR	152 500	147 726	0.09
300 000	NEDERLANDSE WATERSCHAPSBANK NV 2.375% 24/03/2026	USD	273 814	258 286	0.15
300 000	NEDERLANDSE WATERSCHAPSBANK NV 2.75% 09/11/2027	EUR	292 488	293 493	0.17
400 000	NEDERLANDSE WATERSCHAPSBANK NV 3% 20/04/2033	EUR	399 468	396 668	0.24
300 000	NERVAL SAS 3.625% 20/07/2028	EUR	274 484	276 657	0.16
463 000	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9% 15/06/2028	USD	380 539	363 831	0.22
150 000	NIAGARA MOHAWK POWER CORP 1.96% 27/06/2030 (ISIN US65364UAN63)	USD	112 378	110 223	0.07
200 000	NIDEC CORP 0.046% 30/03/2026	EUR	182 487	179 452	0.11
100 000	NN GROUP NV FRN 01/03/2043	EUR	94 967	95 178	0.06
300 000	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 0.01% 23/09/2026	EUR	280 320	267 825	0.16
150 000	NORDEA BANK ABP 0.5% 19/03/2031	EUR	124 874	118 652	0.07
411 000	NORDEA BANK ABP 1.125% 16/02/2027	EUR	388 513	370 574	0.22
200 000	NORINCHUKIN BANK 2.08% 22/09/2031 (ISIN US656029AH80)	USD	156 462	147 709	0.09
200 000	NORINCHUKIN BANK 5.43% 09/03/2028 (ISIN US656029AL92)	USD	188 355	185 082	0.11
147 000	NORTHERN STATES POWER CO/MN 2.25% 01/04/2031	USD	120 456	112 271	0.07
200 000	NRW BANK 0% 03/02/2031	EUR	164 518	158 578	0.09
86 000	NRW BANK 0% 15/10/2029	EUR	85 909	70 857	0.04
340 000	NRW BANK 0% 18/02/2030	EUR	283 381	277 097	0.16
200 000	NRW BANK 0% 28/07/2031	EUR	156 884	156 800	0.09
150 000	NRW BANK 0.25% 26/01/2032	EUR	129 750	118 674	0.07
37 000	NRW BANK 0.375% 17/11/2026	EUR	38 346	33 461	0.02
19 000	NRW BANK 0.5% 13/09/2027	EUR	20 017	16 936	0.01
28 000	NRW BANK 0.625% 02/02/2029	EUR	29 469	24 381	0.01
93 000	NRW BANK 0.75% 30/06/2028	EUR	89 862	82 514	0.05
300 000	NRW BANK 1.625% 03/08/2032	EUR	275 127	266 796	0.16
244 000	NSTAR ELECTRIC CO 3.95% 01/04/2030	USD	225 443	211 316	0.13
100 000	ONTARIO POWER GENERATION INC 2.893% 08/04/2025	CAD	71 693	66 491	0.04
100 000	ONTARIO POWER GENERATION INC 3.215% 08/04/2030	CAD	68 313	63 294	0.04
100 000	ONTARIO TEACHERS' FINANCE TRUST 0.05% 25/11/2030	EUR	91 023	77 323	0.05
100 000	OP MORTGAGE BANK 0.05% 25/03/2031	EUR	81 631	78 464	0.05
400 000	OP MORTGAGE BANK 1% 05/10/2027	EUR	388 437	361 708	0.21

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
250 000	ORIX CORP 1.919% 20/04/2026	EUR	240 421	234 788	0.14
200 000	ORSTED AS FRN 08/12/3022	EUR	198 794	198 730	0.12
200 000	ORSTED AS FRN 18/02/3021	GBP	157 651	154 003	0.09
400 000	ORSTED AS FRN 31/12/3017	EUR	391 065	381 616	0.23
100 000	ORSTED AS 1.5% 26/11/2029	EUR	92 303	87 061	0.05
200 000	ORSTED AS 2.25% 14/06/2028	EUR	184 540	186 732	0.11
400 000	ORSTED AS 3.25% 13/09/2031	EUR	388 954	385 536	0.23
200 000	ORSTED AS 3.625% 01/03/2026	EUR	199 614	198 682	0.12
300 000	ORSTED AS 3.75% 01/03/2030	EUR	297 786	299 529	0.18
547 000	PACIFIC LIFE GLOBAL FUNDING II 1.375% 14/04/2026	USD	464 332	447 758	0.27
400 000	PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 3.9% 20/08/2024	USD	391 904	362 174	0.22
300 000	PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 4.7% 06/06/2032	USD	282 487	273 973	0.16
100 000	PIEDMONT OPERATING PARTNERSHIP LP 3.15% 15/08/2030	USD	76 751	66 989	0.04
246 000	PNC FINANCIAL SERVICES GROUP INC 2.2% 01/11/2024	USD	224 702	214 807	0.13
100 000	POSTNL NV 0.625% 23/09/2026	EUR	91 766	89 651	0.05
100 000	POWER FINANCE CORP LTD 1.841% 21/09/2028	EUR	83 305	82 624	0.05
200 000	POWER FINANCE CORP LTD 3.75% 06/12/2027	USD	176 977	168 803	0.10
50 000	PRINCIPAL LIFE GLOBAL FUNDING II 1.25% 16/08/2026	USD	42 224	40 001	0.02
200 000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	152 504	152 330	0.09
325 000	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	301 228	287 229	0.17
75 000	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	71 412	62 705	0.04
100 000	PROLOGIS INTERNATIONAL FUNDING II SA 2.75% 22/02/2032	GBP	109 328	90 765	0.05
100 000	PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	EUR	94 189	88 509	0.05
283 000	PROLOGIS LP 1.25% 15/10/2030	USD	211 332	201 335	0.12
200 000	PROLOGIS LP 4.625% 15/01/2033	USD	185 485	179 089	0.11
500 000	PSP CAPITAL INC 2.6% 01/03/2032	CAD	337 736	311 238	0.18
100 000	PUBLIC SERVICE CO OF COLORADO 3.7% 15/06/2028	USD	93 694	86 940	0.05
200 000	P3 GROUP SARL 0.875% 26/01/2026	EUR	180 062	176 248	0.10
200 000	P3 GROUP SARL 1.625% 26/01/2029	EUR	159 334	158 002	0.09
200 000	QNB FINANCE LTD 1.625% 22/09/2025	USD	174 967	168 858	0.10
300 000	RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026	EUR	268 539	259 200	0.15
200 000	RAIFFEISENBANK AS FRN 09/06/2028	EUR	181 175	149 988	0.09
200 000	RCI BANQUE SA 4.75% 06/07/2027	EUR	202 168	198 976	0.12
100 000	REXFORD INDUSTRIAL REALTY LP 2.15% 01/09/2031	USD	74 652	71 467	0.04
355 000	RIOCAN REAL ESTATE INVESTMENT TRUST 2.829% 08/11/2028	CAD	230 704	211 564	0.13
409 000	ROYAL BANK OF CANADA 1.15% 14/07/2026	USD	339 677	331 957	0.20
250 000	ROYAL SCHIPHOL GROUP NV 1.5% 05/11/2030	EUR	235 405	214 713	0.13
100 000	ROYAL SCHIPHOL GROUP NV 2% 06/04/2029	EUR	105 842	91 852	0.05
400 000	RWE AG 0.5% 26/11/2028	EUR	348 752	335 976	0.20
450 000	RWE AG 0.625% 11/06/2031	EUR	372 114	346 838	0.21
200 000	SATO OYJ 1.375% 24/02/2028	EUR	162 198	151 014	0.09
400 000	SAUDI ELECTRICITY GLOBAL SUKUK CO 5 1.74% 17/09/2025	USD	351 192	341 217	0.20
300 000	SAUDI ELECTRICITY GLOBAL SUKUK CO 5 2.413% 17/09/2030	USD	248 071	238 383	0.14
286 000	SAUDI ELECTRICITY SUKUK PROGRAMME CO 4.632% 11/04/2033	USD	267 589	259 316	0.15

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	SBAB BANK AB 0.5% 08/02/2027	EUR	88 172	87 592	0.05
300 000	SBAB BANK AB 0.5% 13/05/2025	EUR	290 708	280 692	0.17
200 000	SBAB BANK AB 1.875% 10/12/2025	EUR	191 526	189 920	0.11
100 000	SEGRO CAPITAL SARL 0.5% 22/09/2031	EUR	80 085	71 434	0.04
300 000	SEGRO CAPITAL SARL 1.875% 23/03/2030	EUR	281 866	251 397	0.15
200 000	SELP FINANCE SARL 3.75% 10/08/2027	EUR	185 224	187 134	0.11
200 000	SHINHAN BANK CO LTD - REGS - 4.375% 13/04/2032	USD	172 809	168 473	0.10
200 000	SIEMENS ENERGY FINANCE BV 4% 05/04/2026	EUR	200 958	195 620	0.12
200 000	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	EUR	200 336	194 438	0.12
300 000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	EUR	271 494	260 178	0.15
300 000	SKANDINAVISKA ENSKILDA BANKEN AB 4% 09/11/2026	EUR	298 688	296 442	0.18
300 000	SOCIETE GENERALE SA FRN 22/09/2028	EUR	266 595	256 416	0.15
600 000	SOCIETE GENERALE SFH SA 0.01% 02/12/2026	EUR	561 378	532 230	0.32
300 000	SOCIETE GENERALE SFH SA 0.01% 11/02/2030	EUR	251 346	241 473	0.14
300 000	SOCIETE GENERALE SFH SA 0.125% 18/07/2029	EUR	243 468	247 713	0.15
119 000	SOUTHERN POWER CO 0.9% 15/01/2026	USD	100 101	97 732	0.06
220 000	SOUTHERN POWER CO 4.15% 01/12/2025	USD	208 838	197 339	0.12
200 000	SOUTHERN WATER SERVICES FINANCE LTD 1.625% 30/03/2027	GBP	217 978	192 784	0.11
500 000	SPAREBANK 1 BOLIGKREDITT AS 0.01% 22/09/2027	EUR	467 467	431 205	0.26
205 000	SPAREBANK 1 BOLIGKREDITT AS 0.5% 30/01/2025	EUR	202 181	194 412	0.12
300 000	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	272 469	274 962	0.16
200 000	SPAREBANK 1 SR-BANK ASA FRN 15/07/2027	EUR	179 636	174 666	0.10
500 000	SPAREBANK 1 SR-BANK ASA 3.75% 23/11/2027	EUR	495 508	489 345	0.29
350 000	SPAREBANKEN VEST BOLIGKREDITT AS 0.01% 11/11/2026	EUR	338 052	310 433	0.18
100 000	SR-BOLIGKREDITT AS 0.01% 08/10/2026	EUR	91 730	89 018	0.05
400 000	SSE PLC 1.375% 04/09/2027	EUR	382 260	366 504	0.22
300 000	STEDIN HOLDING NV 2.375% 03/06/2030	EUR	280 614	275 943	0.16
300 000	SUEZ SACA 2.375% 24/05/2030	EUR	270 393	269 967	0.16
400 000	SUEZ SACA 4.625% 03/11/2028	EUR	414 380	408 860	0.24
200 000	SUEZ SACA 5% 03/11/2032	EUR	213 774	212 350	0.13
150 000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.934% 11/10/2024	EUR	147 987	144 126	0.09
200 000	SUMITOMO MITSUI FINANCIAL GROUP INC 2.472% 14/01/2029	USD	166 063	156 922	0.09
200 000	SUMITOMO MITSUI TRUST BANK LTD 2.8% 10/03/2027 (ISIN US86563VBA61)	USD	178 218	168 328	0.10
200 000	SUMITOMO MITSUI TRUST BANK LTD 5.5% 09/03/2028	USD	189 051	185 054	0.11
300 000	SUZANO AUSTRIA GMBH - REGS - 5.75% 14/07/2026	USD	295 157	275 458	0.16
94 000	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	88 380	78 950	0.05
100 000	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	EUR	94 853	93 240	0.06
200 000	SWEDBANK AB - 144A - 1.538% 16/11/2026	USD	170 202	161 144	0.10
300 000	SWEDBANK AB 4.25% 11/07/2028	EUR	303 344	297 291	0.18
200 000	SWIRE PROPERTIES MTN FINANCING LTD 3.5% 10/01/2028	USD	184 032	171 676	0.10
200 000	SWISS LIFE FINANCE I LTD 0.5% 15/09/2031	EUR	142 670	146 622	0.09
100 000	TALANX AG FRN 01/12/2042	EUR	73 060	74 600	0.04
100 000	TATRA BANKA AS FRN 17/02/2026	EUR	99 165	99 083	0.06

MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	TATRA BANKA AS FRN 23/04/2028	EUR	155 384	156 234	0.09
200 000	TENNET HOLDING BV 0.125% 09/12/2027	EUR	179 774	177 880	0.11
100 000	TENNET HOLDING BV 0.5% 09/06/2031	EUR	81 837	82 575	0.05
324 000	TENNET HOLDING BV 0.875% 03/06/2030	EUR	307 833	276 372	0.16
400 000	TENNET HOLDING BV 1% 13/06/2026	EUR	394 780	371 956	0.22
500 000	TENNET HOLDING BV 1.375% 05/06/2028	EUR	465 729	454 100	0.27
700 000	TENNET HOLDING BV 1.625% 17/11/2026	EUR	690 138	662 984	0.39
200 000	TENNET HOLDING BV 1.75% 04/06/2027	EUR	196 302	186 394	0.11
200 000	TENNET HOLDING BV 4.25% 28/04/2032	EUR	209 428	209 678	0.12
300 000	THAMES WATER UTILITIES FINANCE PLC 1.25% 31/01/2032	EUR	243 785	213 069	0.13
100 000	THAMES WATER UTILITIES FINANCE PLC 4% 18/04/2027	EUR	99 755	90 017	0.05
400 000	THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031	EUR	394 657	356 092	0.21
600 000	THREE GORGES FINANCE II CAYMAN ISLANDS LTD 1.3% 21/06/2024	EUR	582 278	581 598	0.35
152 000	TORONTO-DOMINION BANK 1.25% 13/12/2024	USD	134 827	131 025	0.08
411 000	TOYOTA MOTOR CREDIT CORP 2.15% 13/02/2030	USD	343 955	322 946	0.19
150 000	TUCSON ELECTRIC POWER CO 1.5% 01/08/2030	USD	110 752	108 576	0.06
200 000	UBS AG/LONDON 0.01% 29/06/2026	EUR	185 528	175 698	0.10
100 000	UNIBAIL-RODAMCO-WESTFIELD SE 1% 14/03/2025	EUR	98 213	94 416	0.06
300 000	UNICREDIT BANK AG 0.01% 28/09/2026	EUR	280 167	267 918	0.16
400 000	UNICREDIT BANK AUSTRIA AG 3.125% 21/09/2029	EUR	391 340	393 884	0.23
100 000	UNICREDIT SPA FRN 05/07/2029	EUR	87 648	83 656	0.05
250 000	UNICREDIT SPA FRN 15/11/2027	EUR	255 168	256 030	0.15
100 000	UNIQA INSURANCE GROUP AG FRN 09/12/2041	EUR	75 176	73 795	0.04
200 000	UNITED UTILITIES WATER FINANCE PLC 0.875% 28/10/2029	GBP	181 480	170 541	0.10
150 000	UPM-KYMMENE OYJ 0.125% 19/11/2028	EUR	129 399	122 888	0.07
300 000	VATTENFALL AB 0.05% 15/10/2025	EUR	274 403	274 752	0.16
338 000	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	USD	258 008	244 252	0.15
125 000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	USD	115 319	107 398	0.06
250 000	VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	USD	231 025	226 499	0.13
200 000	VESTEDA FINANCE BV 0.75% 18/10/2031	EUR	166 587	151 048	0.09
400 000	VGP NV 1.625% 17/01/2027	EUR	331 168	322 332	0.19
200 000	VIA OUTLETS BV 1.75% 15/11/2028	EUR	174 572	160 868	0.10
300 000	VINCI SA 0% 27/11/2028	EUR	260 470	251 550	0.15
200 000	VOLKSBANK WIEN AG 4.75% 15/03/2027	EUR	198 241	196 820	0.12
300 000	VONOVIA SE 2.375% 25/03/2032	EUR	246 759	244 266	0.15
300 000	VONOVIA SE 5% 23/11/2030	EUR	302 528	292 773	0.17
300 000	VORNADO REALTY LP 2.15% 01/06/2026	USD	256 210	232 922	0.14
194 000	WELLTOWER INC 2.7% 15/02/2027	USD	170 572	161 527	0.10
150 000	WELLTOWER INC 3.85% 15/06/2032	USD	132 437	121 430	0.07
301 000	WESTPAC BANKING CORP FRN 13/05/2031	EUR	268 758	261 036	0.15
138 000	WISCONSIN ELECTRIC POWER CO 4.75% 30/09/2032	USD	127 136	124 061	0.07
50 000	WISCONSIN POWER AND LIGHT CO 1.95% 16/09/2031	USD	39 592	36 391	0.02
122 000	WISCONSIN POWER AND LIGHT CO 3.95% 01/09/2032	USD	109 336	103 568	0.06
100 000	WP CAREY INC 2.45% 01/02/2032	USD	80 047	72 174	0.04

MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	XINGCHENG BVI LTD 2.375% 08/10/2026	USD	172 164	161 831	0.10
250 000	XYLEM INC/NY 2.25% 30/01/2031	USD	201 726	190 312	0.11
Total Bonds			125 607 413	120 457 251	71.51
Supranationals, Governments and Local Public Authorities, Debt Instruments					
500 000	AGENCE FRANCAISE DE DEVELOPPEMENT 1.375% 17/09/2024	EUR	483 525	485 980	0.29
271 000	AIRPORT AUTHORITY 4.75% 12/01/2028	USD	255 813	248 153	0.15
50 000	ASIAN D DEVELOPMENT GROIP INC 0.35% 16/07/2025	EUR	49 104	46 771	0.03
400 000	ASIAN DEVELOPMENT BANK 0% 24/10/2029	EUR	354 930	330 448	0.20
400 000	ASIAN DEVELOPMENT BANK 0.75% 10/02/2026	CAD	271 962	251 094	0.15
465 000	ASIAN DEVELOPMENT BANK 1.75% 14/08/2026	USD	413 695	391 917	0.23
231 000	ASIAN DEVELOPMENT BANK 2.375% 10/08/2027	USD	213 947	196 414	0.12
100 000	ASIAN DEVELOPMENT BANK 3.125% 26/09/2028	USD	95 792	86 797	0.05
300 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 0.16% 30/07/2028	EUR	270 996	254 346	0.15
100 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 0.827% 30/07/2027	EUR	98 288	89 951	0.05
1 070 000	BUNDESobligation 0% 10/10/2025 (ISIN DE0001030716)	EUR	1 010 479	1 000 418	0.59
1 966 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	1 883 206	1 865 184	1.11
2 352 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708)	EUR	2 094 321	1 990 308	1.17
2 065 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732)	EUR	1 865 726	1 710 481	1.02
1 300 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.3% 15/02/2033 (ISIN DE000BU3Z005)	EUR	1 303 578	1 290 510	0.77
400 000	CAISSE DES DEPOTS ET CONSIGNATIONS 0.01% 15/09/2025	EUR	385 936	369 808	0.22
1 160 000	CANADIAN GOVERNMENT BOND 2.25% 01/12/2029	CAD	816 018	750 694	0.45
500 000	CHILE GOVERNMENT INTERNATIONAL BOND 0.83% 02/07/2031	EUR	431 471	392 970	0.23
400 000	CHILE GOVERNMENT INTERNATIONAL BOND 2.55% 27/01/2032	USD	323 246	313 668	0.19
300 000	CORP ANDINA DE FOMENTO 0.45% 24/02/2027	CHF	285 013	286 854	0.17
469 000	CORP ANDINA DE FOMENTO 0.625% 20/11/2026	EUR	432 131	414 605	0.25
185 000	CORP ANDINA DE FOMENTO 0.7% 04/09/2025	CHF	177 955	183 143	0.11
4 450 000	DENMARK GOVERNMENT BOND FRN 15/11/2031	DKK	510 770	481 130	0.29
400 000	EUROFIMA EUROPÄISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBahnMaterial 0.01% 23/06/2028	EUR	364 064	338 856	0.20
220 000	EUROFIMA EUROPÄISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBahnMaterial 0.1% 20/05/2030	EUR	189 621	178 367	0.11
600 000	EUROPEA INVESTMENT GGAIP INC 2.875% 13/06/2025	USD	543 315	528 550	0.31
117 000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 1.5% 13/02/2025	USD	106 080	101 258	0.06
500 000	EUROPEAN INVESTMENT BANK 0% 15/11/2027	EUR	455 557	437 010	0.26
273 000	EUROPEAN INVESTMENT BANK 0.01% 15/11/2030	EUR	233 090	219 143	0.13
800 000	EUROPEAN INVESTMENT BANK 0.05% 15/11/2029	EUR	653 970	663 576	0.39
300 000	EUROPEAN INVESTMENT BANK 0.625% 21/10/2027	USD	247 712	235 985	0.14
340 000	EUROPEAN INVESTMENT BANK 0.75% 15/11/2024	GBP	385 972	370 317	0.22
147 000	EUROPEAN INVESTMENT BANK 0.75% 23/09/2030	USD	117 321	107 516	0.06
300 000	EUROPEAN INVESTMENT BANK 1.125% 15/11/2032	EUR	260 940	254 214	0.15

MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
666 000	EUROPEAN INVESTMENT BANK 1.25% 13/11/2026	EUR	669 821	624 701	0.37
2 250 000	EUROPEAN INVESTMENT BANK 1.25% 17/02/2027	NOK	202 770	172 568	0.10
400 000	EUROPEAN INVESTMENT BANK 1.5% 02/03/2027	SEK	37 601	31 443	0.02
920 000	EUROPEAN INVESTMENT BANK 1.5% 15/06/2032	EUR	861 543	811 762	0.48
197 000	EUROPEAN INVESTMENT BANK 1.625% 09/10/2029	USD	173 674	156 452	0.09
400 000	EUROPEAN INVESTMENT BANK 1.625% 13/05/2031	USD	331 904	308 631	0.18
700 000	EUROPEAN INVESTMENT BANK 1.9% 22/01/2025	CAD	499 328	462 794	0.27
644 000	EUROPEAN INVESTMENT BANK 2.125% 13/04/2026	USD	585 337	552 317	0.33
980 000	EUROPEAN INVESTMENT BANK 2.25% 15/03/2030	EUR	946 727	933 156	0.55
293 000	EUROPEAN INVESTMENT BANK 2.375% 24/05/2027	USD	271 096	249 029	0.15
435 000	EUROPEAN INVESTMENT BANK 2.5% 15/10/2024	USD	406 949	384 873	0.23
1 500 000	EUROPEAN INVESTMENT BANK 2.75% 28/07/2028	EUR	1 468 680	1 476 315	0.88
440 000	EUROPEAN INVESTMENT BANK 3.3% 03/02/2028	AUD	278 180	254 550	0.15
1 500 000	EUROPEAN INVESTMENT BANK 3.75% 14/02/2033	USD	1 378 868	1 354 441	0.80
1 627 000	EUROPEAN UNION 2.75% 04/02/2033	EUR	1 553 508	1 591 873	0.95
500 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 0% 24/11/2026	EUR	465 908	439 730	0.26
400 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 0.625% 02/02/2026	USD	343 421	329 041	0.20
500 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 1.75% 24/11/2031	USD	411 055	381 847	0.23
100 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 3.875% 11/01/2030	EUR	103 250	100 489	0.06
200 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 4.375% 11/01/2026	USD	185 074	181 162	0.11
600 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 4.5% 11/01/2028	USD	567 330	552 379	0.33
250 000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5% 22/02/2027	EUR	252 360	251 258	0.15
200 000	ILE-DE-FRANCE MOBILITES 0.95% 16/02/2032	EUR	186 141	165 926	0.10
134 000	INSTITUTO DE CREDITO OFICIAL 0% 30/04/2026	EUR	136 737	121 421	0.07
300 000	INSTITUTO DE CREDITO OFICIAL 0% 30/04/2027	EUR	277 464	263 250	0.16
200 000	INSTITUTO DE CREDITO OFICIAL 3.05% 31/10/2027	EUR	196 602	197 254	0.12
350 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.125% 03/03/2025	USD	322 833	305 703	0.18
60 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.9% 26/11/2025	AUD	39 679	35 190	0.02
294 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 3.125% 20/11/2025	USD	273 488	259 795	0.15
197 000	INTERNATIONAL FINANCE CORP 2.125% 07/04/2026	USD	181 241	168 848	0.10
1 676 730	IRELAND GOVERNMENT BOND 1.35% 18/03/2031	EUR	1 611 638	1 513 048	0.90
400 000	ISRAEL GOVERNMENT INTERNATIONAL BOND 4.5% 17/01/2033	USD	364 643	360 070	0.21
2 500 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/10/2031	EUR	2 496 400	2 520 850	1.49
2 603 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	EUR	2 224 915	2 230 223	1.31
400 000	KOMMUNEKREDIT 0.75% 05/07/2028	EUR	380 424	354 856	0.21
500 000	NEW SOUTH WALES TREASURY CORP 1.25% 20/11/2030	AUD	275 866	243 487	0.14
384 000	NEW SOUTH WALES TREASURY CORP 3% 15/11/2028	AUD	245 504	219 386	0.13
400 000	NORDIC INVESTMENT BANK 0% 30/04/2027	EUR	373 940	353 456	0.21
300 000	NORDIC INVESTMENT BANK 0.125% 10/06/2024	EUR	294 753	289 728	0.17
200 000	NORDIC INVESTMENT BANK 0.5% 03/11/2025	EUR	195 832	186 204	0.11
1 428 000	PROVINCE OF ONTARIO CANADA 1.55% 01/11/2029	CAD	889 024	856 256	0.51
640 000	PROVINCE OF ONTARIO CANADA 1.85% 01/02/2027	CAD	444 874	408 794	0.24

MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
724 000	PROVINCE OF ONTARIO CANADA 2.65% 05/02/2025	CAD	527 792	484 709	0.29
250 000	PROVINCE OF QUEBEC CANADA 2.1% 27/05/2031	CAD	163 717	151 668	0.09
400 000	PROVINCE OF QUEBEC CANADA 3.65% 20/05/2032	CAD	292 724	270 799	0.16
356 000	PROVINCE OF QUEBEC CANADA 3.9% 22/11/2032	CAD	244 520	245 326	0.15
200 000	QUEENSLAND TREASURY CORP 1.25% 10/03/2031	AUD	110 006	96 759	0.06
700 000	QUEENSLAND TREASURY CORP 2.5% 06/03/2029	AUD	442 159	388 686	0.23
300 000	REGIE AUTONOME DES TRANSPORTS PARISIENS 0.35% 20/06/2029	EUR	273 927	252 786	0.15
100 000	REGIE AUTONOME DES TRANSPORTS PARISIENS 0.875% 25/05/2027	EUR	95 688	90 914	0.05
200 000	REGION OF ILE DE FRANCE 1.375% 14/03/2029	EUR	195 816	180 654	0.11
710 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	713 807	708 090	0.42
400 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 1% 07/03/2029	EUR	363 924	350 608	0.21
370 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 1.125% 07/08/2026	EUR	364 136	345 861	0.21
100 000	SFIL SA 0.25% 01/12/2031	EUR	86 120	78 315	0.05
300 000	SNCF RESEAU EPIC 0.875% 22/01/2029	EUR	286 215	263 328	0.16
400 000	SNCF RESEAU EPIC 1% 09/11/2031	EUR	337 646	334 444	0.20
1 000 000	SOCIETE DU GRAND PARIS EPIC 0% 25/11/2030	EUR	830 126	788 490	0.47
300 000	SOCIETE DU GRAND PARIS EPIC 0.3% 25/11/2031	EUR	258 750	234 807	0.14
400 000	SOCIETE DU GRAND PARIS EPIC 1.125% 22/10/2028	EUR	394 469	358 920	0.21
500 000	SOCIETE NATIONALE SNCF SA 0.625% 17/04/2030	EUR	437 751	418 000	0.25
300 000	SOCIETE NATIONALE SNCF SA 3.375% 25/05/2033	EUR	302 232	300 282	0.18
150 000	SOUTH COAST BRITISH COLUMBIA TRANSPORTATION AUTHORITY 3.25% 23/11/2028	CAD	108 128	99 779	0.06
5 000 000	SWEDEN GOVERNMENT INTERNATIONAL BOND 0.125% 09/09/2030	SEK	423 172	357 592	0.21
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			48 244 751	46 321 809	27.50
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			173 852 164	166 779 060	99.01
Total Investments			173 852 164	166 779 060	99.01

MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	35.84	Germany	19.21
Governments	27.50	Netherlands	9.99
Investment Banking and Brokerage Services	11.35	France	9.51
Electricity	4.77	United States of America	8.05
Gas, Water and Multi-utilities	4.34	Luxembourg	7.87
Finance and Credit Services	2.60	Canada	4.06
Real Estate Investment Trusts	2.53	Italy	3.92
Real Estate Investment and Services	2.39	Spain	3.86
Technology Hardware and Equipment	1.26	Belgium	2.99
Automobiles and Parts	1.21	Norway	2.82
General Industrials	1.02	Hong Kong (China)	2.65
Industrial Transportation	0.70	Cayman Islands	2.22
Non-life Insurance	0.64	United Kingdom	2.10
Alternative Energy	0.51	Japan	2.01
Travel and Leisure	0.49	Sweden	2.00
Consumer Services	0.47	Denmark	1.99
Telecommunications Service Providers	0.34	Austria	1.81
Life Insurance	0.30	Finland	1.73
Chemicals	0.15	Ireland	1.71
Construction and Materials	0.15	South Korea	1.70
Industrial Engineering	0.11	Australia	0.99
Open-end and Miscellaneous Investment Vehicles	0.10	China	0.83
Software and Computer Services	0.09	Philippines	0.77
Health Care Providers	0.08	Poland	0.55
Industrial Materials	0.07	Venezuela	0.53
		Chile	0.51
		Indonesia	0.38
		Switzerland	0.31
		India	0.29
		Portugal	0.23
		Jersey	0.22
		Israel	0.21
		Czech Republic	0.15
		Hungary	0.15
		Slovakia	0.15
		Peru	0.11
		British Virgin Islands	0.10
		Singapore	0.10
		Guernsey	0.09
		Liechtenstein	0.09
		Lithuania	0.05
	99.01		99.01

MULTI UNITS LUXEMBOURG - Lyxor MSCI Emerging Markets Ex China UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
19 318	ABBOTT LABORATORIES	USD	2 072 356	2 106 048	0.59
156 648	ABBVIE INC	USD	22 864 169	21 105 185	5.88
27 177	ADVANCED MICRO DEVICES INC	USD	3 029 471	3 095 732	0.86
6 663	AKAMAI TECHNOLOGIES INC	USD	579 881	598 804	0.17
57 836	ALCON INC	CHF	4 656 834	4 790 371	1.33
82 443	ALPHABET CLASS - A	USD	10 148 733	9 868 427	2.74
75 942	ANALOG DEVICES INC	USD	13 582 816	14 794 261	4.11
163 354	APPLE INC	USD	29 205 193	31 685 776	8.82
672 375	BAKER HUGHES CO	USD	20 285 555	21 253 774	5.92
10 081	BERKSHIRE HATHAWAY INC - B	USD	3 275 939	3 437 621	0.96
66 648	BOSTON SCIENTIFIC CORP	USD	3 292 531	3 604 990	1.00
3 254	BROADCOM INC	USD	2 673 584	2 822 617	0.78
46 160	CH ROBINSON WORLDWIDE INC	USD	4 242 104	4 355 196	1.21
120 205	CHARLES SCHWAB CORP	USD	6 868 514	6 813 219	1.89
133	CHIPOTLE MEXICAN GRILL INC	USD	272 252	284 487	0.08
26 513	CINTAS CORP	USD	12 454 976	13 179 082	3.66
25 168	CITIGROUP INC	USD	1 155 463	1 158 735	0.32
100 392	CLARIANT AG - REG	CHF	1 389 327	1 449 821	0.40
19 971	CME GROUP INC	USD	3 676 861	3 700 427	1.03
11 742	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	764 169	766 518	0.21
28 084	COSTCO WHOLESALE CORP	USD	14 015 601	15 119 864	4.20
55 321	EMERSON ELECTRIC CO	USD	4 660 241	5 000 465	1.39
18 359	ETSY INC	USD	1 736 761	1 553 355	0.43
17 976	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	2 099 956	2 177 433	0.61
812	GARTNER INC	USD	267 270	284 452	0.08
42 127	GE HEALTHCARE TECHNOLOGIES INC	USD	3 313 289	3 422 397	0.95
6 564	GEBERIT AG - REG	CHF	3 321 518	3 434 471	0.95
9 499	GODADDY INC	USD	711 570	713 660	0.20
10 851	INCYTE CORP	USD	815 995	675 475	0.19
51 107	INTERPUBLIC GROUP OF COS INC	USD	1 946 666	1 971 708	0.55
6 459	INTUITIVE SURGICAL INC	USD	1 778 719	2 208 590	0.61
4 643	J M SMUCKER CO	USD	693 664	685 632	0.19
153 975	JUNIPER NETWORKS INC	USD	4 999 568	4 824 037	1.34
41 682	MARSH & MCLENNAN COS INC	USD	7 411 060	7 839 551	2.18
44 977	MATCH GROUP INC	USD	2 127 412	1 882 287	0.52
71 936	META PLATFORMS INC	USD	18 449 184	20 644 193	5.74
23 863	METLIFE INC	USD	1 324 397	1 348 975	0.37
100 977	MICROCHIP TECHNOLOGY INC	USD	7 760 082	9 046 529	2.51
45 666	MICROSOFT CORP	USD	14 463 955	15 551 100	4.32
9 598	MOSAIC CO	USD	343 800	335 930	0.09
20 705	NETFLIX INC	USD	8 577 345	9 120 345	2.53
174 752	NEWMONT CORP	USD	7 357 059	7 454 920	2.07
48 894	NOVARTIS AG - REG	CHF	4 961 978	4 918 705	1.37
22 793	NVIDIA CORP	USD	8 999 132	9 641 895	2.68

MULTI UNITS LUXEMBOURG - Lyxor MSCI Emerging Markets Ex China UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
21 879	PACKAGING CORP OF AMERICA	USD	2 897 217	2 891 529	0.80
2 080	PAYCHEX INC - AK9420	USD	226 408	232 690	0.06
450 933	PFIZER INC	USD	16 901 517	16 540 222	4.60
66 754	QUALCOMM INC	USD	7 525 178	7 946 396	2.21
8 524	REGENERON PHARMACEUTICALS INC	USD	6 377 662	6 124 835	1.70
253 258	REGIONS FINANCIAL CORP	USD	4 730 859	4 513 058	1.25
18 461	ROCHE HOLDING AG	CHF	5 723 797	5 643 717	1.57
10 331	SIKA AG	CHF	2 785 804	2 952 744	0.82
43 356	SPLUNK INC	USD	4 266 230	4 599 638	1.28
72 047	STARBUCKS CORP	USD	7 098 791	7 136 976	1.98
17 987	STRAUMANN HOLDING AG	CHF	2 761 577	2 918 290	0.81
25 668	SWISS RE AG	CHF	2 527 405	2 583 332	0.72
744	TEXAS INSTRUMENTS INC	USD	126 287	133 935	0.04
28 652	THERMO FISHER SCIENTIFIC INC	USD	15 111 065	14 949 181	4.15
7 861	WALMART INC	USD	1 214 210	1 235 592	0.34
51 766	WESTERN DIGITAL CORP	USD	2 446 721	1 963 484	0.55
7 764	XYLEM INC/NY	USD	815 686	874 382	0.24
Total Shares			352 163 364	363 967 061	101.15
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			352 163 364	363 967 061	101.15
Total Investments			352 163 364	363 967 061	101.15

MULTI UNITS LUXEMBOURG - Lyxor MSCI Emerging Markets Ex China UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	22.54	United States of America	93.18
Pharmaceuticals and Biotechnology	15.29	Switzerland	7.97
Software and Computer Services	15.25		
Medical Equipment and Services	9.45		
Oil, Gas and Coal	5.91		
Retailers	4.98		
Non-life Insurance	3.85		
Industrial Support Services	3.74		
Media	3.08		
Investment Banking and Brokerage Services	2.92		
Precious Metals and Mining	2.07		
Travel and Leisure	2.06		
Industrial Transportation	1.82		
Construction and Materials	1.78		
Banks	1.58		
Electronic and Electrical Equipment	1.39		
Telecommunications Equipment	1.34		
General Industrials	0.80		
Chemicals	0.50		
Life Insurance	0.37		
Industrial Engineering	0.24		
Food Producers	0.19		
	101.15		101.15

MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
48 000	BELGIUM GOVERNMENT BOND 0.8% 22/06/2025	EUR	49 430	49 964	0.08
40 000	BUNDESobligation FRN 16/04/2027	EUR	39 997	39 433	0.07
42 000	BUNDESobligation 0% 09/10/2026	EUR	41 738	41 836	0.07
63 000	BUNDESobligation 0% 10/04/2026	EUR	69 944	63 449	0.11
85 000	BUNDESobligation 0% 10/10/2025 (ISIN DE0001141828)	EUR	94 449	86 550	0.14
75 100	BUNDESobligation 0% 11/04/2025	EUR	78 533	77 468	0.13
65 000	BUNDESobligation 0% 18/10/2024	EUR	66 783	67 917	0.11
30 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	31 254	31 031	0.05
63 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001141869)	EUR	64 852	65 034	0.11
47 000	BUNDESobligation 2.2% 13/04/2028	EUR	49 806	50 375	0.08
87 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2030	EUR	80 047	80 997	0.13
59 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2031	EUR	63 701	53 787	0.09
158 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2032	EUR	139 937	141 003	0.23
63 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2035	EUR	51 212	51 644	0.09
64 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2036	EUR	49 539	51 066	0.08
56 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2026	EUR	63 866	56 023	0.09
71 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2029	EUR	66 244	66 793	0.11
22 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708)	EUR	20 166	20 296	0.03
61 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001102507)	EUR	59 307	56 219	0.09
20 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732)	EUR	18 056	18 062	0.03
54 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001102564)	EUR	52 712	48 734	0.08
9 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724)	EUR	5 354	5 293	0.01
113 480	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001102481)	EUR	72 213	66 462	0.11
69 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2052	EUR	41 680	38 554	0.06
69 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2027	EUR	67 817	67 256	0.11
55 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2028	EUR	51 450	52 557	0.09
112 200	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	120 452	112 096	0.19
108 930	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	106 683	105 088	0.17
64 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	71 080	62 282	0.10
102 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2026	EUR	100 579	104 465	0.17
66 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2028	EUR	71 816	65 577	0.11
63 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/08/2027	EUR	72 123	63 070	0.10
49 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/05/2038	EUR	41 815	43 610	0.07
40 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/08/2024	EUR	43 034	42 510	0.07
67 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/08/2025	EUR	74 343	69 956	0.12
100 380	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	EUR	84 696	86 928	0.14
71 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.7% 15/08/2032	EUR	72 067	73 246	0.12
32 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053	EUR	30 177	30 484	0.05
99 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.1% 15/11/2029	EUR	107 029	105 623	0.17

MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
74 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.3% 15/02/2033 (ISIN DE000BU2Z007)	EUR	79 622	80 049	0.13
15 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.3% 15/02/2033 (ISIN DE000BU3Z005)	EUR	16 264	16 240	0.03
80 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 04/07/2044	EUR	89 922	87 970	0.15
84 550	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 15/08/2046	EUR	108 198	93 878	0.16
56 790	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	71 338	68 941	0.11
70 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4% 04/01/2037	EUR	99 968	89 547	0.15
59 420	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.25% 04/07/2039	EUR	80 563	79 566	0.13
44 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2028	EUR	52 828	52 889	0.09
62 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	EUR	93 094	82 676	0.14
53 230	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	87 064	75 955	0.13
57 440	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.5% 04/01/2031	EUR	76 937	75 627	0.13
63 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.625% 04/01/2028	EUR	79 843	77 442	0.13
33 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.25% 04/01/2030	EUR	45 652	44 111	0.07
65 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.5% 04/07/2027	EUR	80 512	80 961	0.13
69 000	BUNDESREPUBLIK DEUTSCHLAND 0.5% 15/02/2025	EUR	76 432	72 071	0.12
36 000	BUNDESSCHATZANWEISUNGEN 0.2% 14/06/2024	EUR	37 322	38 099	0.06
72 000	BUNDESSCHATZANWEISUNGEN 0.4% 13/09/2024	EUR	75 375	75 822	0.13
44 000	BUNDESSCHATZANWEISUNGEN 2.2% 12/12/2024	EUR	47 520	47 233	0.08
55 000	BUNDESSCHATZANWEISUNGEN 2.5% 13/03/2025	EUR	60 093	59 247	0.10
70 000	BUNDESSCHATZANWEISUNGEN 2.8% 12/06/2025	EUR	75 226	75 792	0.13
16 000	CANADA GOVERNMENT INTERNATIONAL BOND 2.75% 01/12/2064	CAD	10 862	11 081	0.02
69 000	CANADIAN GOVERNMENT BOND 0.25% 01/03/2026	CAD	46 854	46 969	0.08
68 000	CANADIAN GOVERNMENT BOND 0.5% 01/09/2025	CAD	46 728	47 248	0.08
72 000	CANADIAN GOVERNMENT BOND 0.5% 01/12/2030	CAD	44 889	44 235	0.07
14 000	CANADIAN GOVERNMENT BOND 0.75% 01/10/2024	CAD	9 875	10 066	0.02
63 000	CANADIAN GOVERNMENT BOND 1% 01/06/2027	CAD	42 613	42 979	0.07
42 000	CANADIAN GOVERNMENT BOND 1% 01/09/2026	CAD	29 140	28 954	0.05
8 000	CANADIAN GOVERNMENT BOND 1.25% 01/03/2025	CAD	5 557	5 725	0.01
40 000	CANADIAN GOVERNMENT BOND 1.25% 01/03/2027	CAD	29 016	27 536	0.05
67 000	CANADIAN GOVERNMENT BOND 1.25% 01/06/2030	CAD	44 150	43 958	0.07
31 000	CANADIAN GOVERNMENT BOND 1.5% 01/04/2025	CAD	24 357	22 206	0.04
49 000	CANADIAN GOVERNMENT BOND 1.5% 01/06/2026	CAD	34 107	34 454	0.06
118 000	CANADIAN GOVERNMENT BOND 1.5% 01/06/2031	CAD	82 713	77 763	0.13
21 000	CANADIAN GOVERNMENT BOND 1.5% 01/09/2024	CAD	14 812	15 270	0.03
81 000	CANADIAN GOVERNMENT BOND 1.5% 01/12/2031	CAD	55 667	53 043	0.09
78 000	CANADIAN GOVERNMENT BOND 1.75% 01/12/2053	CAD	46 899	43 405	0.07
24 000	CANADIAN GOVERNMENT BOND 2% 01/06/2028	CAD	16 840	16 903	0.03
73 000	CANADIAN GOVERNMENT BOND 2% 01/06/2032	CAD	49 368	49 616	0.08
100 000	CANADIAN GOVERNMENT BOND 2% 01/12/2051	CAD	61 453	59 669	0.10
39 000	CANADIAN GOVERNMENT BOND 2.25% 01/06/2025	CAD	28 305	28 283	0.05
14 000	CANADIAN GOVERNMENT BOND 2.25% 01/06/2029	CAD	9 944	9 937	0.02
13 000	CANADIAN GOVERNMENT BOND 2.25% 01/12/2029	CAD	9 137	9 185	0.02
14 000	CANADIAN GOVERNMENT BOND 2.5% 01/06/2024	CAD	10 041	10 351	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
73 000	CANADIAN GOVERNMENT BOND 2.5% 01/12/2032	CAD	52 186	51 660	0.09
32 000	CANADIAN GOVERNMENT BOND 2.75% 01/06/2033	CAD	22 705	23 123	0.04
52 000	CANADIAN GOVERNMENT BOND 2.75% 01/08/2024	CAD	38 753	38 394	0.06
26 000	CANADIAN GOVERNMENT BOND 2.75% 01/09/2027	CAD	19 326	18 875	0.03
35 000	CANADIAN GOVERNMENT BOND 2.75% 01/12/2048	CAD	24 450	24 649	0.04
21 000	CANADIAN GOVERNMENT BOND 2.75% 01/12/2055	CAD	14 261	14 705	0.02
21 000	CANADIAN GOVERNMENT BOND 3% 01/04/2026	CAD	15 428	15 374	0.03
23 000	CANADIAN GOVERNMENT BOND 3% 01/10/2025	CAD	16 666	16 848	0.03
81 000	CANADIAN GOVERNMENT BOND 3% 01/11/2024	CAD	58 987	59 767	0.10
7 000	CANADIAN GOVERNMENT BOND 3.25% 01/09/2028	CAD	5 238	5 211	0.01
27 000	CANADIAN GOVERNMENT BOND 3.5% 01/03/2028	CAD	20 074	20 244	0.03
24 000	CANADIAN GOVERNMENT BOND 3.5% 01/12/2045	CAD	21 548	19 034	0.03
40 000	CANADIAN GOVERNMENT BOND 3.75% 01/02/2025	CAD	29 601	29 781	0.05
29 000	CANADIAN GOVERNMENT BOND 4% 01/06/2041	CAD	26 669	24 180	0.04
11 000	CANADIAN GOVERNMENT BOND 5% 01/06/2037	CAD	9 934	9 910	0.02
20 000	CANADIAN GOVERNMENT BOND 5.75% 01/06/2029	CAD	16 574	16 968	0.03
21 000	CANADIAN GOVERNMENT BOND 5.75% 01/06/2033	CAD	19 373	19 129	0.03
15 000	FINLAND GOVERNMENT BOND 0% 15/09/2024	EUR	15 341	15 683	0.03
10 000	FINLAND GOVERNMENT BOND 0% 15/09/2026	EUR	9 876	9 892	0.02
13 000	FINLAND GOVERNMENT BOND 0% 15/09/2030	EUR	14 221	11 513	0.02
15 000	FINLAND GOVERNMENT BOND 0.125% 15/04/2036	EUR	11 113	11 245	0.02
15 000	FINLAND GOVERNMENT BOND 0.125% 15/04/2052	EUR	9 630	7 622	0.01
30 000	FINLAND GOVERNMENT BOND 0.125% 15/09/2031	EUR	25 746	26 057	0.04
7 000	FINLAND GOVERNMENT BOND 0.25% 15/09/2040	EUR	4 690	4 750	0.01
14 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2026	EUR	14 287	14 220	0.02
14 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2043	EUR	9 347	9 471	0.02
29 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2027	EUR	28 233	28 552	0.05
19 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2028	EUR	17 720	18 312	0.03
10 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2029	EUR	9 461	9 429	0.02
9 000	FINLAND GOVERNMENT BOND 0.75% 15/04/2031	EUR	10 968	8 346	0.01
10 000	FINLAND GOVERNMENT BOND 0.875% 15/09/2025	EUR	10 030	10 358	0.02
16 000	FINLAND GOVERNMENT BOND 1.125% 15/04/2034	EUR	14 471	14 445	0.02
8 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2027	EUR	8 175	8 199	0.01
15 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2047	EUR	12 159	11 980	0.02
17 000	FINLAND GOVERNMENT BOND 1.5% 15/09/2032	EUR	16 112	16 368	0.03
15 000	FINLAND GOVERNMENT BOND 2.625% 04/07/2042	EUR	16 398	15 334	0.03
13 000	FINLAND GOVERNMENT BOND 2.75% 04/07/2028	EUR	18 104	14 067	0.02
10 000	FINLAND GOVERNMENT BOND 2.75% 15/04/2038	EUR	9 940	10 399	0.02
15 000	FINLAND GOVERNMENT BOND 4% 04/07/2025	EUR	16 448	16 550	0.03
108 000	FRANCE GOVERNMENT BOND OAT 0.5% 25/05/2025	EUR	120 863	111 795	0.19
133 000	FRANCE GOVERNMENT BOND OAT 2.5% 25/05/2030	EUR	140 269	142 201	0.24
114 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2025	EUR	116 200	117 732	0.19
123 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2026	EUR	124 190	123 619	0.20
106 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2027	EUR	103 764	103 850	0.17

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
111 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/03/2025	EUR	115 790	114 392	0.19
106 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/05/2032	EUR	88 107	89 880	0.15
99 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2029	EUR	97 500	90 306	0.15
180 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2030	EUR	162 452	159 559	0.26
192 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2031	EUR	164 892	165 378	0.27
102 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.25% 25/11/2026	EUR	101 636	101 411	0.17
137 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2026	EUR	139 384	138 855	0.23
123 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2029	EUR	122 873	117 244	0.19
50 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2040	EUR	39 196	35 578	0.06
29 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2072	EUR	15 984	12 346	0.02
49 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/06/2044	EUR	31 011	31 626	0.05
114 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/02/2028	EUR	112 453	112 745	0.19
119 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2028	EUR	114 577	117 223	0.19
88 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2052	EUR	61 333	52 257	0.09
101 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2053	EUR	59 403	58 589	0.10
133 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/11/2028	EUR	134 842	129 925	0.22
156 960	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/05/2027	EUR	160 208	158 914	0.26
92 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/11/2025	EUR	103 100	95 394	0.16
171 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2034	EUR	155 650	156 581	0.26
91 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2036	EUR	78 562	80 150	0.13
25 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2038	EUR	21 185	21 154	0.04
142 830	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2031	EUR	154 420	141 491	0.23
95 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2050	EUR	74 211	71 961	0.12
50 200	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/05/2066	EUR	49 493	37 281	0.06
122 250	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	111 956	110 608	0.18
81 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/11/2024	EUR	96 164	86 383	0.14
76 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/05/2048	EUR	72 179	65 470	0.11
107 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/11/2032	EUR	106 222	108 192	0.18
90 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 24/09/2026	EUR	96 781	96 403	0.16
17 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 25/05/2043	EUR	16 204	16 492	0.03
100 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/02/2029	EUR	107 653	108 216	0.18
133 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/10/2027	EUR	165 711	143 986	0.24
10 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2033	EUR	11 131	10 968	0.02
20 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2054	EUR	20 933	20 607	0.03
91 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2045	EUR	99 813	99 489	0.16
123 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/04/2026	EUR	132 892	135 495	0.22
45 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2055	EUR	57 782	56 022	0.09
51 840	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2060	EUR	70 105	65 488	0.11
77 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/10/2038	EUR	97 535	92 559	0.15
98 300	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.5% 25/04/2041	EUR	150 560	125 938	0.21
66 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.75% 25/04/2035	EUR	82 526	83 966	0.14
115 260	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.5% 25/04/2029	EUR	150 568	143 014	0.24
92 060	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.75% 25/10/2032	EUR	138 540	123 408	0.20
59 400	FRENCH REPUBLIC GOVERNMENT BOND OAT 6% 25/10/2025	EUR	79 791	68 739	0.11

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
34 000	IRELAND GOVERNMENT BOND 0% 18/10/2031	EUR	29 378	29 486	0.05
23 800	IRELAND GOVERNMENT BOND 0.2% 15/05/2027	EUR	23 291	23 335	0.04
21 000	IRELAND GOVERNMENT BOND 0.2% 18/10/2030	EUR	18 931	19 002	0.03
18 000	IRELAND GOVERNMENT BOND 0.35% 18/10/2032	EUR	15 661	15 716	0.03
9 000	IRELAND GOVERNMENT BOND 0.4% 15/05/2035	EUR	7 220	7 339	0.01
13 000	IRELAND GOVERNMENT BOND 0.55% 22/04/2041	EUR	8 995	9 218	0.02
21 910	IRELAND GOVERNMENT BOND 0.9% 15/05/2028	EUR	25 227	21 805	0.04
34 110	IRELAND GOVERNMENT BOND 1% 15/05/2026	EUR	35 893	35 160	0.06
26 500	IRELAND GOVERNMENT BOND 1.1% 15/05/2029	EUR	27 761	26 194	0.04
9 000	IRELAND GOVERNMENT BOND 1.3% 15/05/2033	EUR	8 201	8 490	0.01
14 180	IRELAND GOVERNMENT BOND 1.35% 18/03/2031	EUR	15 653	13 940	0.02
23 000	IRELAND GOVERNMENT BOND 1.5% 15/05/2050	EUR	17 602	17 600	0.03
20 000	IRELAND GOVERNMENT BOND 1.7% 15/05/2037	EUR	17 914	18 386	0.03
27 560	IRELAND GOVERNMENT BOND 2% 18/02/2045	EUR	24 351	24 466	0.04
19 010	IRELAND GOVERNMENT BOND 2.4% 15/05/2030	EUR	22 059	20 240	0.03
9 000	IRELAND GOVERNMENT BOND 3% 18/10/2043	EUR	9 316	9 645	0.02
23 060	IRELAND GOVERNMENT BOND 5.4% 13/03/2025	EUR	25 683	26 052	0.04
63 000	ITALY BUONI POLIENNALI DEL TESORO 0% 01/04/2026	EUR	61 732	62 027	0.10
44 000	ITALY BUONI POLIENNALI DEL TESORO 0% 01/08/2026	EUR	43 965	42 823	0.07
27 000	ITALY BUONI POLIENNALI DEL TESORO 0% 15/08/2024	EUR	27 856	28 243	0.05
20 000	ITALY BUONI POLIENNALI DEL TESORO 0% 15/12/2024	EUR	20 271	20 669	0.03
30 000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15/03/2028	EUR	29 968	27 898	0.05
47 000	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	EUR	48 649	48 577	0.08
61 000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	54 551	55 526	0.09
43 000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 01/02/2026	EUR	43 064	43 176	0.07
24 000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15/07/2028	EUR	22 151	22 357	0.04
86 000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01/08/2031	EUR	73 524	72 832	0.12
58 000	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	57 406	57 338	0.09
51 000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01/04/2031	EUR	44 081	44 796	0.07
19 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/03/2037	EUR	19 201	13 959	0.02
40 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	32 968	34 066	0.06
66 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	59 518	59 303	0.10
78 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	67 612	67 468	0.11
26 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	27 166	25 363	0.04
26 000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01/04/2027	EUR	26 611	25 799	0.04
76 000	ITALY BUONI POLIENNALI DEL TESORO 1.2% 15/08/2025	EUR	77 319	78 555	0.13
43 000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026	EUR	45 482	43 243	0.07
39 000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	36 519	36 404	0.06
39 000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01/03/2036	EUR	30 437	31 471	0.05
32 000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/05/2025	EUR	32 372	33 446	0.06
78 000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/11/2024	EUR	82 155	82 467	0.14
50 000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 01/06/2025	EUR	51 297	52 212	0.09
33 000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30/04/2045	EUR	23 043	22 249	0.04
76 000	ITALY BUONI POLIENNALI DEL TESORO 1.6% 01/06/2026	EUR	81 159	78 037	0.13

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
48 000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	EUR	46 422	43 908	0.07
55 000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	55 361	51 597	0.09
40 000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01/09/2051	EUR	29 616	26 131	0.04
43 000	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	46 052	45 946	0.08
40 000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01/03/2041	EUR	34 304	30 663	0.05
34 000	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	34 707	35 725	0.06
81 000	ITALY BUONI POLIENNALI DEL TESORO 2% 01/02/2028	EUR	89 156	82 090	0.14
27 000	ITALY BUONI POLIENNALI DEL TESORO 2% 01/12/2025	EUR	27 582	28 270	0.05
95 000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	104 226	97 200	0.16
45 000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 15/07/2026	EUR	54 640	46 805	0.08
18 000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/03/2072	EUR	11 013	11 616	0.02
29 000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	20 094	20 710	0.03
114 000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01/06/2027	EUR	122 783	117 632	0.19
69 000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	EUR	67 833	61 076	0.10
45 000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	44 331	42 824	0.07
54 000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050	EUR	47 163	42 129	0.07
60 000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01/12/2024	EUR	67 928	64 316	0.11
33 000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01/12/2032	EUR	30 971	32 016	0.05
30 000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 15/11/2025	EUR	40 721	31 820	0.05
77 000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	80 435	80 393	0.13
65 000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01/03/2047	EUR	53 031	55 014	0.09
23 000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01/03/2067	EUR	18 795	17 892	0.03
30 000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01/12/2028	EUR	31 097	31 287	0.05
67 000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15/06/2029	EUR	65 838	69 319	0.11
22 000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038	EUR	28 396	20 688	0.03
70 000	ITALY BUONI POLIENNALI DEL TESORO 3% 01/08/2029	EUR	80 391	73 270	0.12
72 000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01/03/2040	EUR	70 009	67 902	0.11
19 000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	17 956	18 548	0.03
32 000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/09/2046	EUR	34 325	29 850	0.05
36 000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	35 212	36 470	0.06
40 000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01/04/2028	EUR	42 942	43 024	0.07
65 000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 28/03/2025	EUR	71 346	70 357	0.12
44 000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	52 291	42 164	0.07
49 000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01/03/2030	EUR	54 652	52 612	0.09
38 000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15/01/2026	EUR	40 485	41 167	0.07
5 000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15/06/2030	EUR	5 441	5 404	0.01
69 000	ITALY BUONI POLIENNALI DEL TESORO 3.75% 01/09/2024	EUR	73 659	75 209	0.12
50 000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 15/04/2026	EUR	54 218	54 569	0.09
41 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	50 326	41 717	0.07
70 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	75 392	76 524	0.13
82 000	ITALY BUONI POLIENNALI DEL TESORO 4% 01/02/2037	EUR	95 251	88 109	0.15
35 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/04/2035	EUR	37 215	37 754	0.06
95 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/10/2031	EUR	103 173	104 503	0.17
30 000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01/05/2033	EUR	33 814	33 855	0.06

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
26 000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	27 260	28 811	0.05
53 000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01/03/2026	EUR	64 592	58 865	0.10
7 000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01/10/2053	EUR	7 348	7 767	0.01
72 000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2028	EUR	92 317	82 327	0.14
45 000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	56 934	51 994	0.09
58 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/03/2025	EUR	66 880	64 416	0.11
91 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/08/2034	EUR	102 717	107 216	0.18
66 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/08/2039	EUR	76 494	78 181	0.13
62 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/09/2040	EUR	86 550	73 681	0.12
54 000	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01/11/2029	EUR	66 510	63 943	0.11
71 000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	95 559	88 203	0.15
85 000	ITALY BUONI POLIENNALI DEL TESORO 6% 01/05/2031	EUR	118 461	106 324	0.18
65 380	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01/11/2027	EUR	81 018	79 297	0.13
17 940	ITALY BUONI POLIENNALI DEL TESORO 7.25% 01/11/2026	EUR	23 318	21 696	0.04
5 400 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/03/2026	JPY	40 890	37 445	0.06
4 100 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/03/2027	JPY	30 373	28 411	0.05
3 500 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/06/2026	JPY	26 137	24 265	0.04
9 200 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/06/2027	JPY	67 045	63 727	0.11
4 950 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/12/2026	JPY	36 762	34 313	0.06
14 350 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/03/2025	JPY	101 887	99 596	0.16
7 650 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/03/2027	JPY	55 174	53 198	0.09
13 300 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/03/2028	JPY	95 793	92 182	0.15
5 900 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/06/2024	JPY	47 311	40 907	0.07
2 400 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/06/2025	JPY	17 858	16 663	0.03
3 950 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/09/2024	JPY	36 093	27 400	0.05
4 600 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/09/2025	JPY	33 869	31 956	0.05
11 050 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/09/2027	JPY	84 184	76 772	0.13
2 150 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/12/2024	JPY	19 081	14 919	0.02
7 850 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/12/2025	JPY	57 630	54 554	0.09
6 000 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.2% 20/03/2028	JPY	43 617	41 801	0.07
6 100 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.2% 20/12/2027	JPY	45 152	42 531	0.07
650 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.3% 20/12/2027	JPY	4 821	4 552	0.01
2 500 000	JAPAN GOVERNMENT FORTY YEAR BOND - 1 - 2.4% 20/03/2048	JPY	24 674	21 918	0.04
6 500 000	JAPAN GOVERNMENT FORTY YEAR BOND - 2 - 2.2% 20/03/2049	JPY	58 053	54 938	0.09
14 600 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.4% 20/03/2056	JPY	86 302	77 114	0.13
6 650 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.5% 20/03/2059	JPY	37 255	35 380	0.06
8 850 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.5% 20/03/2060	JPY	51 227	46 643	0.08
8 600 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.7% 20/03/2061	JPY	55 824	48 327	0.08
10 650 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.8% 20/03/2058	JPY	67 602	63 285	0.10
5 700 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.9% 20/03/2057	JPY	39 828	35 178	0.06
9 200 000	JAPAN GOVERNMENT FORTY YEAR BOND 1% 20/03/2062	JPY	58 995	56 668	0.09
7 400 000	JAPAN GOVERNMENT FORTY YEAR BOND 1.4% 20/03/2055	JPY	56 306	52 765	0.09
2 500 000	JAPAN GOVERNMENT FORTY YEAR BOND 1.7% 20/03/2054	JPY	22 546	19 160	0.03
4 250 000	JAPAN GOVERNMENT FORTY YEAR BOND 1.9% 20/03/2053	JPY	38 061	33 994	0.06

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
2 600 000	JAPAN GOVERNMENT FORTY YEAR BOND 2% 20/03/2052	JPY	28 183	21 178	0.04
2 350 000	JAPAN GOVERNMENT FORTY YEAR BOND 2.2% 20/03/2050	JPY	25 810	19 849	0.03
3 150 000	JAPAN GOVERNMENT FORTY YEAR BOND 2.2% 20/03/2051	JPY	36 930	26 605	0.04
1 750 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2026	JPY	13 054	12 166	0.02
2 500 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2027	JPY	18 789	17 385	0.03
2 700 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2028	JPY	24 228	18 722	0.03
1 900 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2029	JPY	17 528	13 137	0.02
2 650 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2031	JPY	24 230	18 114	0.03
1 750 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2026	JPY	13 050	12 167	0.02
2 000 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2027	JPY	14 488	13 906	0.02
2 300 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2028	JPY	20 110	15 938	0.03
9 700 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2029	JPY	68 582	67 038	0.11
2 450 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2030	JPY	20 947	16 859	0.03
14 850 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2031	JPY	105 095	101 387	0.17
1 800 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2026	JPY	16 822	12 515	0.02
3 150 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2027	JPY	23 492	21 885	0.04
1 300 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2028	JPY	10 175	9 001	0.01
2 200 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2029	JPY	20 215	15 194	0.03
1 950 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2030	JPY	18 923	13 387	0.02
750 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2031	JPY	5 548	5 112	0.01
7 450 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2026	JPY	56 510	51 813	0.09
1 300 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2027	JPY	9 778	9 024	0.01
2 600 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2028	JPY	20 369	17 995	0.03
3 400 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2029	JPY	31 635	23 450	0.04
3 050 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2030	JPY	27 937	20 902	0.03
3 900 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2031	JPY	28 233	26 540	0.04
2 800 000	JAPAN GOVERNMENT TEN YEAR BOND 0.2% 20/06/2032	JPY	19 705	19 158	0.03
100 000	JAPAN GOVERNMENT TEN YEAR BOND 0.3% 20/12/2024	JPY	881	696	0.00
1 300 000	JAPAN GOVERNMENT TEN YEAR BOND 0.4% 20/03/2025	JPY	9 789	9 069	0.02
1 300 000	JAPAN GOVERNMENT TEN YEAR BOND 0.4% 20/06/2025	JPY	9 641	9 079	0.02
1 750 000	JAPAN GOVERNMENT TEN YEAR BOND 0.4% 20/09/2025	JPY	13 146	12 238	0.02
5 950 000	JAPAN GOVERNMENT TEN YEAR BOND 0.5% 20/03/2033	JPY	43 442	41 579	0.07
3 650 000	JAPAN GOVERNMENT TEN YEAR BOND 0.5% 20/09/2024	JPY	33 770	25 442	0.04
250 000	JAPAN GOVERNMENT TEN YEAR BOND 0.5% 20/12/2024	JPY	2 214	1 745	0.00
9 750 000	JAPAN GOVERNMENT TEN YEAR BOND 0.5% 20/12/2032	JPY	76 149	68 254	0.11
3 150 000	JAPAN GOVERNMENT TEN YEAR BOND 0.6% 20/06/2024	JPY	26 935	21 946	0.04
150 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 25 - 2.3% 20/12/2036	JPY	1 690	1 256	0.00
1 450 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 26 - 2.4% 20/03/2037	JPY	13 388	12 290	0.02
7 750 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 29 - 2.4% 20/09/2038	JPY	78 462	66 102	0.11
13 800 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 31 - 2.2% 20/09/2039	JPY	130 374	115 157	0.19
14 900 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 32 - 2.3% 20/03/2040	JPY	139 250	126 020	0.21
10 900 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 36 - 2% 20/03/2042	JPY	103 241	88 815	0.15
2 250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.3% 20/06/2046	JPY	15 428	13 087	0.02
17 000 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20/03/2050	JPY	105 762	95 680	0.16

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
15 150 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20/06/2049	JPY	94 518	86 148	0.14
9 750 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20/09/2049	JPY	57 445	55 234	0.09
2 100 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20/12/2049	JPY	18 799	11 876	0.02
1 550 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.5% 20/03/2049	JPY	14 090	9 088	0.02
5 300 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.5% 20/09/2046	JPY	33 584	32 193	0.05
5 800 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.6% 20/06/2050	JPY	36 086	34 307	0.06
7 100 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.6% 20/09/2050	JPY	47 344	41 896	0.07
1 650 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.6% 20/12/2046	JPY	10 617	10 228	0.02
9 200 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/03/2051	JPY	57 296	55 537	0.09
9 900 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/06/2048	JPY	72 031	61 717	0.10
3 900 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/06/2051	JPY	31 719	23 490	0.04
7 150 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/09/2051	JPY	45 226	43 013	0.07
4 750 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/12/2048	JPY	30 355	29 377	0.05
7 000 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/12/2050	JPY	52 110	42 349	0.07
8 100 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/12/2051	JPY	52 093	48 670	0.08
3 250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/03/2046	JPY	24 735	21 198	0.04
600 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/03/2047	JPY	4 087	3 880	0.01
3 550 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/03/2048	JPY	29 180	22 729	0.04
1 500 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/06/2047	JPY	12 990	9 674	0.02
850 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/09/2047	JPY	7 351	5 467	0.01
3 800 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/12/2047	JPY	28 448	24 398	0.04
1 700 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.9% 20/09/2048	JPY	17 317	11 061	0.02
3 250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1% 20/03/2052	JPY	21 566	21 100	0.03
5 050 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.3% 20/06/2052	JPY	36 848	35 233	0.06
4 850 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.4% 20/03/2053	JPY	35 942	34 653	0.06
3 000 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.4% 20/09/2045	JPY	23 225	22 090	0.04
3 900 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.4% 20/09/2052	JPY	28 842	27 899	0.05
5 550 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.4% 20/12/2045	JPY	45 823	40 843	0.07
3 150 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.5% 20/03/2045	JPY	31 813	23 647	0.04
1 400 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.5% 20/12/2044	JPY	10 964	10 514	0.02
600 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.6% 20/06/2045	JPY	4 601	4 585	0.01
4 650 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.6% 20/12/2052	JPY	36 657	34 838	0.06
1 800 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/03/2044	JPY	17 559	13 981	0.02
1 200 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/06/2033	JPY	11 453	9 333	0.02
1 550 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/06/2044	JPY	13 272	12 040	0.02
3 600 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/09/2044	JPY	31 706	27 988	0.05
1 550 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/12/2043	JPY	14 894	12 039	0.02
5 300 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 20/03/2043	JPY	45 169	41 869	0.07
1 400 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 20/09/2043	JPY	16 889	11 055	0.02
500 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 22/11/2032	JPY	4 403	3 916	0.01
4 000 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.9% 20/06/2043	JPY	36 330	32 099	0.05
16 950 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.9% 20/09/2042	JPY	139 183	135 944	0.23
6 850 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2% 20/09/2040	JPY	60 007	55 705	0.09
8 400 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2% 20/09/2041	JPY	77 149	68 396	0.11

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
10 950 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.2% 20/03/2041	JPY	97 659	91 614	0.15
2 450 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/03/2035	JPY	21 600	20 312	0.03
4 800 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/03/2039	JPY	43 976	40 512	0.07
5 350 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/05/2032	JPY	46 426	43 409	0.07
4 000 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.4% 20/03/2034	JPY	35 380	33 188	0.05
2 950 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.4% 20/12/2034	JPY	34 822	24 622	0.04
3 800 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/03/2036	JPY	38 680	32 372	0.05
2 450 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/03/2038	JPY	22 221	21 106	0.03
6 900 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/06/2036	JPY	60 630	58 852	0.10
6 200 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/09/2037	JPY	60 023	53 277	0.09
3 200 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 100 - 2.2% 20/03/2028	JPY	32 195	24 375	0.04
1 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 106 - 2.2% 20/09/2028	JPY	10 754	9 987	0.02
1 950 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 108 - 1.9% 20/12/2028	JPY	15 950	14 817	0.02
6 900 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 112 - 2.1% 20/06/2029	JPY	55 592	53 342	0.09
2 700 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 113 - 2.1% 20/09/2029	JPY	22 118	20 952	0.03
5 350 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 114 - 2.1% 20/12/2029	JPY	46 194	41 667	0.07
1 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 120 - 1.6% 20/06/2030	JPY	10 965	10 640	0.02
1 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 121 - 1.9% 20/09/2030	JPY	11 309	10 858	0.02
8 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 123 - 2.1% 20/12/2030	JPY	73 965	63 390	0.10
5 650 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 140 - 1.7% 20/09/2032	JPY	47 593	43 883	0.07
3 500 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 73 - 2% 20/12/2024	JPY	32 329	24 961	0.04
2 000 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 85 - 2.1% 20/03/2026	JPY	15 834	14 656	0.02
4 750 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 92 - 2.1% 20/12/2026	JPY	38 947	35 317	0.06
3 650 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 99 - 2.1% 20/12/2027	JPY	29 240	27 589	0.05
2 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.2% 20/06/2036	JPY	20 340	14 745	0.02
5 800 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.3% 20/06/2039	JPY	39 903	37 005	0.06
5 900 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.3% 20/09/2039	JPY	41 326	37 512	0.06
7 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.3% 20/12/2039	JPY	48 571	45 934	0.08
1 900 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/03/2036	JPY	17 729	12 816	0.02
3 450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/03/2039	JPY	24 147	22 448	0.04
16 450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/03/2040	JPY	118 748	105 581	0.17
11 700 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/06/2040	JPY	87 482	74 842	0.12
8 750 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/06/2041	JPY	66 227	55 274	0.09
7 750 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/09/2040	JPY	62 384	49 441	0.08
2 700 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/03/2038	JPY	20 742	18 074	0.03
7 750 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/03/2041	JPY	58 931	49 982	0.08
6 150 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/06/2038	JPY	49 463	41 044	0.07
11 600 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/09/2036	JPY	81 407	78 781	0.13
8 850 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/09/2041	JPY	61 525	56 736	0.09
4 000 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/12/2038	JPY	30 253	26 526	0.04
9 550 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/12/2040	JPY	66 982	61 749	0.10
7 850 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/12/2041	JPY	54 853	50 192	0.08
1 600 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.6% 20/06/2037	JPY	12 119	10 932	0.02
5 850 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.6% 20/09/2037	JPY	46 198	39 914	0.07

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
26 500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.6% 20/12/2036	JPY	190 516	181 990	0.30
1 950 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.6% 20/12/2037	JPY	14 486	13 270	0.02
2 500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.7% 20/03/2037	JPY	19 222	17 353	0.03
1 950 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.7% 20/09/2038	JPY	14 951	13 352	0.02
9 550 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.8% 20/03/2042	JPY	67 398	64 275	0.11
8 650 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.9% 20/06/2042	JPY	62 129	59 149	0.10
3 750 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1% 20/12/2035	JPY	29 478	27 201	0.05
13 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.1% 20/03/2043	JPY	96 548	93 161	0.15
5 600 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.1% 20/09/2042	JPY	41 340	39 533	0.07
9 700 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.2% 20/03/2035	JPY	78 331	72 019	0.12
11 450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.2% 20/09/2035	JPY	88 582	85 071	0.14
4 000 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.2% 20/12/2034	JPY	38 594	29 720	0.05
3 350 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.3% 20/06/2035	JPY	35 754	25 142	0.04
7 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.4% 20/09/2034	JPY	59 068	54 964	0.09
9 350 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.4% 20/12/2042	JPY	75 550	69 297	0.11
1 550 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/03/2033	JPY	12 452	11 846	0.02
4 450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/03/2034	JPY	48 338	34 055	0.06
1 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/06/2032	JPY	11 076	10 685	0.02
1 800 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/06/2034	JPY	15 933	13 778	0.02
4 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/03/2032	JPY	32 383	31 105	0.05
2 600 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/03/2033	JPY	21 399	20 039	0.03
5 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/06/2032	JPY	44 597	41 539	0.07
3 000 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/12/2033	JPY	25 378	23 162	0.04
1 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/06/2032	JPY	10 878	10 078	0.02
4 100 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/06/2033	JPY	35 553	31 887	0.05
5 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/09/2031	JPY	43 166	40 483	0.07
1 850 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/09/2033	JPY	16 952	14 401	0.02
2 600 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/12/2031	JPY	21 527	20 103	0.03
3 750 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/12/2032	JPY	40 392	29 152	0.05
14 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/03/2032	JPY	122 090	111 508	0.18
3 700 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/09/2031	JPY	36 316	28 737	0.05
14 100 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/12/2031	JPY	123 213	109 827	0.18
3 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/12/2032	JPY	36 123	25 471	0.04
650 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/03/2025	JPY	4 950	4 650	0.01
1 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/03/2029	JPY	10 668	9 913	0.02
3 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/03/2031	JPY	37 566	26 482	0.04
650 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/06/2025	JPY	4 974	4 672	0.01
4 700 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/06/2031	JPY	50 756	36 681	0.06
50 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2% 20/03/2027	JPY	527	372	0.00
2 100 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2% 20/03/2031	JPY	17 494	16 466	0.03
2 700 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2% 20/12/2030	JPY	22 035	21 124	0.03
650 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/03/2025	JPY	4 968	4 666	0.01
7 800 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/03/2027	JPY	62 800	58 253	0.10
6 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/03/2029	JPY	49 038	46 611	0.08

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
1 900 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/03/2030	JPY	20 535	14 850	0.02
3 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/06/2028	JPY	32 140	23 235	0.04
2 800 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/09/2024	JPY	27 033	19 895	0.03
1 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/09/2025	JPY	9 869	9 068	0.02
2 800 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/09/2028	JPY	29 625	21 410	0.04
1 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/12/2028	JPY	10 742	9 976	0.02
950 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/03/2031	JPY	8 028	7 549	0.01
3 450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/09/2026	JPY	27 836	25 602	0.04
650 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/09/2027	JPY	5 300	4 914	0.01
15 600 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.3% 20/06/2026	JPY	128 532	115 511	0.19
3 150 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.3% 20/06/2028	JPY	31 050	24 213	0.04
4 200 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.4% 20/03/2028	JPY	34 803	32 265	0.05
2 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.4% 20/06/2024	JPY	18 600	14 529	0.02
2 000 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.4% 20/06/2028	JPY	17 178	15 442	0.03
7 950 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/01/2025	JPY	57 512	55 095	0.09
5 550 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/02/2025	JPY	41 026	38 457	0.06
4 550 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/03/2025	JPY	34 006	31 528	0.05
6 750 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/04/2025	JPY	48 799	46 772	0.08
14 700 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/05/2025	JPY	105 929	101 875	0.17
3 900 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/06/2024	JPY	28 679	27 019	0.04
3 650 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/07/2024	JPY	27 247	25 286	0.04
2 600 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/08/2024	JPY	19 607	18 015	0.03
12 400 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/09/2024	JPY	91 203	85 924	0.14
8 250 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/10/2024	JPY	59 362	57 177	0.09
6 750 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/11/2024	JPY	49 430	46 783	0.08
3 000 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/12/2024	JPY	22 556	20 790	0.03
7 150 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 20/09/2026	JPY	54 984	49 560	0.08
33 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0% 22/10/2027	EUR	31 292	31 758	0.05
42 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0% 22/10/2031	EUR	35 735	35 966	0.06
38 420	KINGDOM OF BELGIUM GOVERNMENT BOND 0.1% 22/06/2030	EUR	36 142	34 631	0.06
34 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.35% 22/06/2022	EUR	29 922	29 449	0.05
21 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.4% 22/06/2040	EUR	14 161	14 326	0.02
29 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.5% 22/10/2024	EUR	29 707	30 456	0.05
10 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.65% 22/06/2071	EUR	6 030	4 484	0.01
46 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.8% 22/06/2027	EUR	45 849	46 121	0.08
37 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.8% 22/06/2028	EUR	37 363	36 513	0.06
57 060	KINGDOM OF BELGIUM GOVERNMENT BOND 0.9% 22/06/2029	EUR	60 827	55 616	0.09
90 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1% 22/06/2026	EUR	94 924	92 505	0.15
54 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1% 22/06/2031	EUR	57 737	50 896	0.08
30 400	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	EUR	34 450	28 387	0.05
26 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.4% 22/06/2053	EUR	18 489	18 055	0.03
20 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.45% 22/06/2037	EUR	17 553	17 565	0.03
34 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.6% 22/06/2047	EUR	26 098	26 511	0.04
27 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.7% 22/06/2050	EUR	20 429	20 907	0.03

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
9 650	KINGDOM OF BELGIUM GOVERNMENT BOND 1.9% 22/06/2038	EUR	13 477	8 853	0.01
21 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.15% 22/06/2066	EUR	20 414	17 119	0.03
19 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.25% 22/06/2057	EUR	16 535	16 235	0.03
36 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.6% 22/06/2024	EUR	38 674	38 899	0.06
17 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.75% 22/04/2039	EUR	16 483	17 319	0.03
20 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3% 22/06/2033	EUR	21 103	21 707	0.04
39 990	KINGDOM OF BELGIUM GOVERNMENT BOND 3% 22/06/2034	EUR	45 267	43 228	0.07
22 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3.3% 22/06/2054	EUR	22 461	23 481	0.04
5 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3.45% 22/06/2043	EUR	5 368	5 507	0.01
26 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3.75% 22/06/2045	EUR	33 282	30 159	0.05
11 000	KINGDOM OF BELGIUM GOVERNMENT BOND 4% 28/03/2032	EUR	12 768	12 908	0.02
57 790	KINGDOM OF BELGIUM GOVERNMENT BOND 4.25% 28/03/2041	EUR	79 272	70 962	0.12
28 000	KINGDOM OF BELGIUM GOVERNMENT BOND 4.5% 28/03/2026	EUR	31 084	31 623	0.05
57 710	KINGDOM OF BELGIUM GOVERNMENT BOND 5% 28/03/2035	EUR	74 230	74 224	0.12
51 810	KINGDOM OF BELGIUM GOVERNMENT BOND 5.5% 28/03/2028	EUR	68 227	62 913	0.10
60 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2026	EUR	59 136	60 601	0.10
30 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2027	EUR	29 903	29 565	0.05
24 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2029	EUR	22 335	22 503	0.04
28 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2038	EUR	19 963	20 467	0.03
43 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2052	EUR	25 086	22 767	0.04
33 890	NETHERLANDS GOVERNMENT BOND 0% 15/07/2030	EUR	31 756	30 663	0.05
36 000	NETHERLANDS GOVERNMENT BOND 0% 15/07/2031	EUR	31 730	31 743	0.05
24 000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2025	EUR	24 416	24 692	0.04
61 000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2029	EUR	59 671	57 513	0.10
34 320	NETHERLANDS GOVERNMENT BOND 0.5% 15/01/2040	EUR	25 906	26 311	0.04
80 000	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2026	EUR	79 901	81 022	0.13
40 000	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2032	EUR	35 534	36 029	0.06
26 000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027	EUR	26 313	26 128	0.04
45 770	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2028	EUR	45 575	45 221	0.07
21 000	NETHERLANDS GOVERNMENT BOND 2% 15/01/2054	EUR	19 328	19 855	0.03
47 000	NETHERLANDS GOVERNMENT BOND 2% 15/07/2024	EUR	52 626	50 513	0.08
10 000	NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2030	EUR	10 822	10 737	0.02
48 000	NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2033	EUR	57 849	51 493	0.09
4 000	NETHERLANDS GOVERNMENT BOND 2.5% 15/07/2033	EUR	4 129	4 269	0.01
54 420	NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047	EUR	61 765	60 393	0.10
54 500	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2042	EUR	81 722	68 081	0.11
53 540	NETHERLANDS GOVERNMENT BOND 4% 15/01/2037	EUR	69 213	66 292	0.11
44 220	NETHERLANDS GOVERNMENT BOND 5.5% 15/01/2028	EUR	56 690	53 628	0.09
34 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 15/07/2024	EUR	33 866	35 791	0.06
31 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2030	EUR	31 673	27 821	0.05
35 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2031	EUR	29 984	30 449	0.05
35 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/04/2025	EUR	35 126	35 974	0.06
41 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2028	EUR	37 965	38 258	0.06
22 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2040	EUR	13 324	14 192	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
22 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.25% 20/10/2036	EUR	16 387	16 669	0.03
29 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/02/2029	EUR	32 079	27 611	0.05
21 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/04/2027	EUR	20 359	20 851	0.03
19 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.7% 20/04/2071	EUR	9 210	9 299	0.02
29 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/02/2028	EUR	29 936	28 589	0.05
21 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/03/2051	EUR	14 043	13 254	0.02
41 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026	EUR	45 839	41 516	0.07
15 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.85% 30/06/2120	EUR	6 451	6 603	0.01
38 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.9% 20/02/2032	EUR	34 941	34 899	0.06
66 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.2% 20/10/2025	EUR	69 064	68 881	0.11
3 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 02/11/2086	EUR	3 155	1 945	0.00
26 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 20/02/2047	EUR	23 373	20 848	0.03
20 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.65% 21/10/2024	EUR	21 222	21 331	0.04
13 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.85% 23/05/2049	EUR	10 721	11 125	0.02
2 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2% 15/07/2026	EUR	2 083	2 112	0.00
14 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.1% 20/09/2117	EUR	19 461	11 035	0.02
24 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.4% 23/05/2034	EUR	24 879	24 600	0.04
23 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 20/02/2033	EUR	24 392	24 787	0.04
20 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	21 971	21 739	0.04
22 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/06/2044	EUR	28 019	24 268	0.04
9 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.8% 26/01/2062	EUR	13 082	11 409	0.02
36 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.15% 15/03/2037	EUR	46 112	43 686	0.07
15 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.85% 15/03/2026	EUR	17 345	17 067	0.03
20 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 6.25% 15/07/2027	EUR	24 858	24 431	0.04
45 000	SPAIN GOVERNMENT BOND 0% 31/01/2025	EUR	46 804	46 488	0.08
86 000	SPAIN GOVERNMENT BOND 0% 31/01/2026	EUR	83 763	86 113	0.14
72 000	SPAIN GOVERNMENT BOND 0% 31/01/2027	EUR	72 851	69 896	0.12
43 000	SPAIN GOVERNMENT BOND 0% 31/01/2028	EUR	39 581	40 512	0.07
91 000	SPAIN GOVERNMENT BOND 0% 31/05/2024	EUR	94 644	96 016	0.16
54 000	SPAIN GOVERNMENT BOND 0% 31/05/2025	EUR	54 763	55 155	0.09
80 000	SPAIN GOVERNMENT BOND 0.1% 30/04/2031	EUR	67 180	68 413	0.11
30 000	SPAIN GOVERNMENT BOND 0.25% 30/07/2024	EUR	31 247	31 553	0.05
52 000	SPAIN GOVERNMENT BOND 0.5% 30/04/2030	EUR	50 579	47 356	0.08
64 000	SPAIN GOVERNMENT BOND 0.5% 31/10/2031	EUR	55 334	55 805	0.09
87 000	SPAIN GOVERNMENT BOND 0.6% 31/10/2029	EUR	80 241	80 860	0.13
64 000	SPAIN GOVERNMENT BOND 0.7% 30/04/2032	EUR	55 626	56 062	0.09
65 000	SPAIN GOVERNMENT BOND 0.8% 30/07/2027	EUR	64 486	64 328	0.11
40 000	SPAIN GOVERNMENT BOND 0.8% 30/07/2029	EUR	37 384	37 797	0.06
32 000	SPAIN GOVERNMENT BOND 0.85% 30/07/2037	EUR	25 810	24 354	0.04
27 000	SPAIN GOVERNMENT BOND 1% 30/07/2042	EUR	21 095	18 528	0.03
52 000	SPAIN GOVERNMENT BOND 1% 31/10/2050	EUR	30 382	30 309	0.05
57 000	SPAIN GOVERNMENT BOND 1.2% 31/10/2040	EUR	41 454	42 399	0.07
66 000	SPAIN GOVERNMENT BOND 1.25% 31/10/2030	EUR	64 706	62 678	0.10
59 000	SPAIN GOVERNMENT BOND 1.3% 31/10/2026	EUR	61 294	60 385	0.10

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
61 000	SPAIN GOVERNMENT BOND 1.4% 30/04/2028	EUR	63 661	61 163	0.10
30 000	SPAIN GOVERNMENT BOND 1.4% 30/07/2028	EUR	37 569	29 963	0.05
47 000	SPAIN GOVERNMENT BOND 1.45% 30/04/2029	EUR	53 147	46 519	0.08
89 000	SPAIN GOVERNMENT BOND 1.45% 31/10/2027	EUR	90 334	90 053	0.15
19 000	SPAIN GOVERNMENT BOND 1.45% 31/10/2071	EUR	9 754	9 981	0.02
123 000	SPAIN GOVERNMENT BOND 1.5% 30/04/2027	EUR	137 391	125 717	0.21
58 000	SPAIN GOVERNMENT BOND 1.6% 30/04/2025	EUR	60 590	61 215	0.10
52 000	SPAIN GOVERNMENT BOND 1.85% 30/07/2035	EUR	52 913	47 600	0.08
34 000	SPAIN GOVERNMENT BOND 1.9% 31/10/2052	EUR	25 518	24 521	0.04
55 000	SPAIN GOVERNMENT BOND 1.95% 30/04/2026	EUR	58 371	57 754	0.10
64 000	SPAIN GOVERNMENT BOND 1.95% 30/07/2030	EUR	77 462	64 146	0.11
43 000	SPAIN GOVERNMENT BOND 2.15% 31/10/2025	EUR	53 720	45 653	0.08
48 000	SPAIN GOVERNMENT BOND 2.35% 30/07/2033	EUR	57 184	47 698	0.08
63 000	SPAIN GOVERNMENT BOND 2.55% 31/10/2032	EUR	63 449	64 390	0.11
50 000	SPAIN GOVERNMENT BOND 2.7% 31/10/2048	EUR	44 195	44 900	0.07
52 000	SPAIN GOVERNMENT BOND 2.75% 31/10/2024	EUR	65 592	56 197	0.09
30 000	SPAIN GOVERNMENT BOND 2.8% 31/05/2026	EUR	31 787	32 188	0.05
60 000	SPAIN GOVERNMENT BOND 2.9% 31/10/2046	EUR	57 845	56 572	0.09
84 000	SPAIN GOVERNMENT BOND 3.15% 30/04/2033	EUR	88 279	89 808	0.15
15 000	SPAIN GOVERNMENT BOND 3.45% 30/07/2043	EUR	15 297	15 533	0.03
38 000	SPAIN GOVERNMENT BOND 3.45% 30/07/2066	EUR	38 802	37 539	0.06
13 000	SPAIN GOVERNMENT BOND 3.9% 30/07/2039	EUR	13 999	14 487	0.02
67 000	SPAIN GOVERNMENT BOND 4.2% 31/01/2037	EUR	76 703	77 819	0.13
30 000	SPAIN GOVERNMENT BOND 4.65% 30/07/2025	EUR	33 266	33 510	0.06
63 000	SPAIN GOVERNMENT BOND 4.7% 30/07/2041	EUR	84 111	77 506	0.13
53 000	SPAIN GOVERNMENT BOND 4.9% 30/07/2040	EUR	73 894	66 493	0.11
57 000	SPAIN GOVERNMENT BOND 5.15% 31/10/2028	EUR	68 557	67 853	0.11
45 000	SPAIN GOVERNMENT BOND 5.15% 31/10/2044	EUR	60 960	58 769	0.10
46 000	SPAIN GOVERNMENT BOND 5.75% 30/07/2032	EUR	80 023	59 681	0.10
85 000	SPAIN GOVERNMENT BOND 5.9% 30/07/2026	EUR	101 258	99 503	0.16
92 000	SPAIN GOVERNMENT BOND 6% 31/01/2029	EUR	115 095	114 241	0.19
7 000	UK TREA UK GROIP INC 1.75% 22/01/2049	GBP	7 213	5 263	0.01
76 000	UNITED KINGDOM GILT 0.125% 30/01/2026	GBP	104 120	85 172	0.14
37 000	UNITED KINGDOM GILT 0.125% 31/01/2028	GBP	42 377	38 111	0.06
76 000	UNITED KINGDOM GILT 0.25% 31/01/2025	GBP	88 439	89 153	0.15
56 000	UNITED KINGDOM GILT 0.25% 31/07/2031	GBP	57 815	51 410	0.09
52 000	UNITED KINGDOM GILT 0.375% 22/10/2026	GBP	56 618	56 610	0.09
41 000	UNITED KINGDOM GILT 0.375% 22/10/2030	GBP	47 276	39 094	0.06
66 000	UNITED KINGDOM GILT 0.5% 22/10/2061	GBP	29 916	26 582	0.04
68 000	UNITED KINGDOM GILT 0.5% 31/01/2029	GBP	69 735	68 729	0.11
32 000	UNITED KINGDOM GILT 0.625% 07/06/2025	GBP	37 598	37 249	0.06
44 000	UNITED KINGDOM GILT 0.625% 22/10/2050	GBP	23 705	22 717	0.04
71 000	UNITED KINGDOM GILT 0.625% 31/07/2035	GBP	60 968	58 383	0.10
39 000	UNITED KINGDOM GILT 0.875% 22/10/2029	GBP	39 015	39 740	0.07

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
44 000	UNITED KINGDOM GILT 0.875% 31/01/2046	GBP	29 125	27 544	0.05
42 000	UNITED KINGDOM GILT 0.875% 31/07/2033	GBP	39 036	38 258	0.06
129 000	UNITED KINGDOM GILT 1% 31/01/2032	GBP	127 895	124 691	0.21
24 000	UNITED KINGDOM GILT 1.125% 22/10/2073	GBP	12 151	11 875	0.02
85 000	UNITED KINGDOM GILT 1.125% 31/01/2039	GBP	70 479	67 486	0.11
38 000	UNITED KINGDOM GILT 1.25% 22/07/2027	GBP	42 281	41 944	0.07
66 560	UNITED KINGDOM GILT 1.25% 22/10/2041	GBP	68 830	50 789	0.08
65 000	UNITED KINGDOM GILT 1.25% 31/07/2051	GBP	44 937	40 971	0.07
36 000	UNITED KINGDOM GILT 1.5% 22/07/2026	GBP	41 710	41 210	0.07
45 920	UNITED KINGDOM GILT 1.5% 22/07/2047	GBP	33 965	33 002	0.05
24 000	UNITED KINGDOM GILT 1.5% 31/07/2053	GBP	17 878	15 918	0.03
27 530	UNITED KINGDOM GILT 1.625% 22/10/2054	GBP	28 546	18 823	0.03
31 810	UNITED KINGDOM GILT 1.625% 22/10/2071	GBP	24 257	20 014	0.03
53 000	UNITED KINGDOM GILT 1.75% 07/09/2037	GBP	50 375	48 130	0.08
54 040	UNITED KINGDOM GILT 1.75% 22/07/2057	GBP	36 587	38 082	0.06
60 000	UNITED KINGDOM GILT 2% 07/09/2025	GBP	71 365	71 025	0.12
40 000	UNITED KINGDOM GILT 2.5% 22/07/2065	GBP	41 216	34 283	0.06
32 000	UNITED KINGDOM GILT 2.75% 07/09/2024	GBP	38 996	39 434	0.07
62 280	UNITED KINGDOM GILT 3.25% 22/01/2044	GBP	81 192	65 853	0.11
38 000	UNITED KINGDOM GILT 3.25% 31/01/2033	GBP	44 026	44 035	0.07
47 000	UNITED KINGDOM GILT 3.5% 22/01/2045	GBP	58 441	51 405	0.09
58 030	UNITED KINGDOM GILT 3.5% 22/07/2068	GBP	87 593	64 096	0.11
16 000	UNITED KINGDOM GILT 3.5% 22/10/2025	GBP	19 622	19 412	0.03
27 000	UNITED KINGDOM GILT 3.75% 22/07/2052	GBP	50 167	30 602	0.05
24 000	UNITED KINGDOM GILT 3.75% 22/10/2053	GBP	28 154	27 116	0.04
21 000	UNITED KINGDOM GILT 3.75% 29/01/2038	GBP	25 218	24 485	0.04
32 750	UNITED KINGDOM GILT 4% 22/01/2060	GBP	48 789	39 746	0.07
4 000	UNITED KINGDOM GILT 4% 22/10/2063	GBP	4 572	4 879	0.01
110 000	UNITED KINGDOM GILT 4.125% 29/01/2027	GBP	136 725	134 869	0.22
28 000	UNITED KINGDOM GILT 4.25% 07/03/2036	GBP	35 853	34 928	0.06
92 000	UNITED KINGDOM GILT 4.25% 07/06/2032	GBP	116 985	116 332	0.19
23 000	UNITED KINGDOM GILT 4.25% 07/09/2039	GBP	35 929	28 355	0.05
35 620	UNITED KINGDOM GILT 4.25% 07/12/2027	GBP	48 638	44 180	0.07
45 400	UNITED KINGDOM GILT 4.25% 07/12/2040	GBP	61 310	55 883	0.09
48 000	UNITED KINGDOM GILT 4.25% 07/12/2046	GBP	62 172	58 742	0.10
62 360	UNITED KINGDOM GILT 4.25% 07/12/2049	GBP	88 418	76 593	0.13
63 050	UNITED KINGDOM GILT 4.25% 07/12/2055	GBP	80 180	78 699	0.13
36 000	UNITED KINGDOM GILT 4.5% 07/09/2034	GBP	48 402	46 121	0.08
49 000	UNITED KINGDOM GILT 4.5% 07/12/2042	GBP	67 920	62 184	0.10
35 870	UNITED KINGDOM GILT 4.75% 07/12/2030	GBP	50 247	46 611	0.08
38 880	UNITED KINGDOM GILT 4.75% 07/12/2038	GBP	63 717	50 779	0.08
27 000	UNITED KINGDOM GILT 5% 07/03/2025	GBP	33 209	34 155	0.06
40 000	UNITED KINGDOM GILT 6% 07/12/2028	GBP	56 070	53 854	0.09
125 000	UNITED STATES TREASURY NOTE/BOND 0.25% 15/06/2024	USD	118 675	119 004	0.20

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
250 000	UNITED STATES TREASURY NOTE/BOND 0.25% 30/06/2025	USD	229 469	228 320	0.38
105 000	UNITED STATES TREASURY NOTE/BOND 0.25% 30/09/2025	USD	95 895	95 091	0.16
95 000	UNITED STATES TREASURY NOTE/BOND 0.25% 31/05/2025	USD	87 446	86 925	0.14
80 000	UNITED STATES TREASURY NOTE/BOND 0.25% 31/07/2025	USD	72 963	72 775	0.12
235 000	UNITED STATES TREASURY NOTE/BOND 0.25% 31/08/2025	USD	213 484	213 189	0.35
100 000	UNITED STATES TREASURY NOTE/BOND 0.25% 31/10/2025	USD	91 181	90 250	0.15
105 000	UNITED STATES TREASURY NOTE/BOND 0.375% 15/07/2024	USD	99 747	99 717	0.17
100 000	UNITED STATES TREASURY NOTE/BOND 0.375% 15/08/2024	USD	94 088	94 609	0.16
131 000	UNITED STATES TREASURY NOTE/BOND 0.375% 15/09/2024	USD	123 300	123 468	0.20
95 000	UNITED STATES TREASURY NOTE/BOND 0.375% 30/04/2025	USD	88 500	87 400	0.14
127 000	UNITED STATES TREASURY NOTE/BOND 0.375% 30/09/2027	USD	114 119	108 069	0.18
147 000	UNITED STATES TREASURY NOTE/BOND 0.375% 30/11/2025	USD	144 611	132 668	0.22
150 000	UNITED STATES TREASURY NOTE/BOND 0.375% 31/01/2026	USD	147 492	134 648	0.22
88 000	UNITED STATES TREASURY NOTE/BOND 0.375% 31/07/2027	USD	76 237	75 268	0.12
220 000	UNITED STATES TREASURY NOTE/BOND 0.375% 31/12/2025	USD	196 109	198 309	0.33
143 000	UNITED STATES TREASURY NOTE/BOND 0.5% 28/02/2026	USD	129 854	128 454	0.21
80 000	UNITED STATES TREASURY NOTE/BOND 0.5% 30/04/2027	USD	70 147	69 312	0.11
65 000	UNITED STATES TREASURY NOTE/BOND 0.5% 30/06/2027	USD	57 339	56 032	0.09
90 000	UNITED STATES TREASURY NOTE/BOND 0.5% 31/03/2025	USD	83 803	83 250	0.14
70 000	UNITED STATES TREASURY NOTE/BOND 0.5% 31/05/2027	USD	61 321	60 506	0.10
50 000	UNITED STATES TREASURY NOTE/BOND 0.5% 31/08/2027	USD	43 875	42 891	0.07
177 000	UNITED STATES TREASURY NOTE/BOND 0.5% 31/10/2027	USD	156 879	151 058	0.25
200 000	UNITED STATES TREASURY NOTE/BOND 0.625% 15/05/2030	USD	175 238	160 250	0.27
398 000	UNITED STATES TREASURY NOTE/BOND 0.625% 15/08/2030	USD	320 629	317 094	0.53
144 000	UNITED STATES TREASURY NOTE/BOND 0.625% 15/10/2024	USD	136 287	135 652	0.22
115 000	UNITED STATES TREASURY NOTE/BOND 0.625% 30/11/2027	USD	99 628	98 487	0.16
31 000	UNITED STATES TREASURY NOTE/BOND 0.625% 31/03/2027	USD	26 974	27 062	0.04
127 000	UNITED STATES TREASURY NOTE/BOND 0.625% 31/07/2026	USD	114 809	113 149	0.19
115 000	UNITED STATES TREASURY NOTE/BOND 0.625% 31/12/2027	USD	111 011	98 253	0.16
120 000	UNITED STATES TREASURY NOTE/BOND 0.75% 15/11/2024	USD	113 255	112 856	0.19
133 000	UNITED STATES TREASURY NOTE/BOND 0.75% 30/04/2026	USD	132 819	119 783	0.20
303 000	UNITED STATES TREASURY NOTE/BOND 0.75% 31/01/2028	USD	263 368	259 870	0.43
111 000	UNITED STATES TREASURY NOTE/BOND 0.75% 31/03/2026	USD	101 466	100 316	0.17
295 000	UNITED STATES TREASURY NOTE/BOND 0.75% 31/05/2026	USD	266 606	264 947	0.44
188 000	UNITED STATES TREASURY NOTE/BOND 0.75% 31/08/2026	USD	177 671	167 673	0.28
236 800	UNITED STATES TREASURY NOTE/BOND 0.875% 15/11/2030	USD	198 263	191 660	0.32
117 000	UNITED STATES TREASURY NOTE/BOND 0.875% 30/06/2026	USD	106 945	105 410	0.17
115 000	UNITED STATES TREASURY NOTE/BOND 0.875% 30/09/2026	USD	103 615	102 889	0.17
124 000	UNITED STATES TREASURY NOTE/BOND 1% 15/12/2024	USD	116 999	116 696	0.19
230 000	UNITED STATES TREASURY NOTE/BOND 1% 31/07/2028	USD	206 631	197 261	0.33
126 000	UNITED STATES TREASURY NOTE/BOND 1.125% 15/01/2025	USD	125 075	118 479	0.20
264 000	UNITED STATES TREASURY NOTE/BOND 1.125% 15/02/2031	USD	231 537	217 140	0.36
120 000	UNITED STATES TREASURY NOTE/BOND 1.125% 15/05/2040	USD	78 675	77 775	0.13
118 000	UNITED STATES TREASURY NOTE/BOND 1.125% 15/08/2040	USD	78 122	75 889	0.13

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
220 000	UNITED STATES TREASURY NOTE/BOND 1.75% 31/01/2029	USD	192 122	194 528	0.32
119 500	UNITED STATES TREASURY NOTE/BOND 1.75% 31/07/2024	USD	126 752	114 925	0.19
50 000	UNITED STATES TREASURY NOTE/BOND 1.75% 31/12/2024	USD	48 148	47 531	0.08
55 000	UNITED STATES TREASURY NOTE/BOND 1.75% 31/12/2026	USD	51 110	50 359	0.08
300 000	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2032	USD	260 005	256 969	0.43
153 000	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2041	USD	111 608	111 116	0.18
247 000	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2051	USD	174 154	163 560	0.27
169 000	UNITED STATES TREASURY NOTE/BOND 1.875% 15/11/2051	USD	126 318	111 540	0.18
93 000	UNITED STATES TREASURY NOTE/BOND 1.875% 28/02/2029	USD	85 548	82 697	0.14
20 000	UNITED STATES TREASURY NOTE/BOND 1.875% 30/06/2026	USD	18 756	18 563	0.03
47 000	UNITED STATES TREASURY NOTE/BOND 1.875% 31/07/2026	USD	44 099	43 512	0.07
62 200	UNITED STATES TREASURY NOTE/BOND 1.875% 31/08/2024	USD	60 346	59 761	0.10
138 000	UNITED STATES TREASURY NOTE/BOND 2% 15/02/2025	USD	131 407	131 316	0.22
99 600	UNITED STATES TREASURY NOTE/BOND 2% 15/02/2050	USD	88 073	68 257	0.11
290 000	UNITED STATES TREASURY NOTE/BOND 2% 15/08/2025	USD	278 269	273 506	0.45
278 000	UNITED STATES TREASURY NOTE/BOND 2% 15/08/2051	USD	204 381	189 474	0.31
120 000	UNITED STATES TREASURY NOTE/BOND 2% 15/11/2026	USD	112 781	111 000	0.18
149 000	UNITED STATES TREASURY NOTE/BOND 2% 15/11/2041	USD	121 875	109 049	0.18
215 000	UNITED STATES TREASURY NOTE/BOND 2% 31/05/2024	USD	208 564	208 382	0.35
115 000	UNITED STATES TREASURY NOTE/BOND 2.125% 15/05/2025	USD	110 249	109 178	0.18
50 000	UNITED STATES TREASURY NOTE/BOND 2.125% 30/09/2024	USD	48 320	48 078	0.08
45 000	UNITED STATES TREASURY NOTE/BOND 2.125% 30/11/2024	USD	43 411	43 095	0.07
46 000	UNITED STATES TREASURY NOTE/BOND 2.125% 31/05/2026	USD	43 599	43 024	0.07
45 000	UNITED STATES TREASURY NOTE/BOND 2.125% 31/07/2024	USD	43 608	43 460	0.07
103 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/02/2027	USD	96 849	95 774	0.16
124 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/02/2052	USD	95 390	89 609	0.15
126 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/05/2041	USD	109 002	97 020	0.16
100 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/08/2027	USD	94 291	92 438	0.15
85 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/08/2046	USD	63 465	62 063	0.10
73 800	UNITED STATES TREASURY NOTE/BOND 2.25% 15/08/2049	USD	60 701	53 620	0.09
121 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/11/2024	USD	116 903	116 160	0.19
135 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/11/2025	USD	134 507	127 533	0.21
100 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/11/2027	USD	93 669	92 094	0.15
60 000	UNITED STATES TREASURY NOTE/BOND 2.25% 31/03/2026	USD	57 153	56 456	0.09
50 100	UNITED STATES TREASURY NOTE/BOND 2.25% 31/10/2024	USD	48 425	48 143	0.08
28 000	UNITED STATES TREASURY NOTE/BOND 2.25% 31/12/2024	USD	26 863	26 810	0.04
124 000	UNITED STATES TREASURY NOTE/BOND 2.375% 15/02/2042	USD	100 287	96 565	0.16
355 000	UNITED STATES TREASURY NOTE/BOND 2.375% 15/05/2027	USD	337 248	330 594	0.56
105 000	UNITED STATES TREASURY NOTE/BOND 2.375% 15/05/2029	USD	97 605	95 730	0.16
245 000	UNITED STATES TREASURY NOTE/BOND 2.375% 15/05/2051	USD	204 624	182 104	0.30
200 000	UNITED STATES TREASURY NOTE/BOND 2.375% 15/08/2024	USD	193 815	193 531	0.32
76 400	UNITED STATES TREASURY NOTE/BOND 2.375% 15/11/2049	USD	83 929	57 061	0.09
36 000	UNITED STATES TREASURY NOTE/BOND 2.375% 30/04/2026	USD	34 436	33 953	0.06
130 000	UNITED STATES TREASURY NOTE/BOND 2.375% 31/03/2029	USD	121 086	118 706	0.20

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
63 000	UNITED STATES TREASURY NOTE/BOND 2.5% 15/02/2045	USD	48 414	48 756	0.08
37 000	UNITED STATES TREASURY NOTE/BOND 2.5% 15/02/2046	USD	30 038	28 467	0.05
37 300	UNITED STATES TREASURY NOTE/BOND 2.5% 15/05/2046	USD	29 614	28 663	0.05
59 200	UNITED STATES TREASURY NOTE/BOND 2.5% 28/02/2026	USD	57 686	56 111	0.09
60 000	UNITED STATES TREASURY NOTE/BOND 2.5% 31/01/2025	USD	58 091	57 572	0.10
121 000	UNITED STATES TREASURY NOTE/BOND 2.5% 31/03/2027	USD	115 136	113 400	0.19
114 000	UNITED STATES TREASURY NOTE/BOND 2.5% 31/05/2024	USD	112 326	111 025	0.18
140 600	UNITED STATES TREASURY NOTE/BOND 2.625% 15/02/2029	USD	150 919	130 253	0.22
101 000	UNITED STATES TREASURY NOTE/BOND 2.625% 15/04/2025	USD	97 872	96 865	0.16
60 000	UNITED STATES TREASURY NOTE/BOND 2.625% 31/01/2026	USD	57 825	57 094	0.09
17 000	UNITED STATES TREASURY NOTE/BOND 2.625% 31/03/2025	USD	16 287	16 315	0.03
95 000	UNITED STATES TREASURY NOTE/BOND 2.625% 31/07/2029	USD	89 981	87 771	0.15
51 000	UNITED STATES TREASURY NOTE/BOND 2.625% 31/12/2025	USD	49 355	48 570	0.08
127 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/02/2028	USD	132 946	119 360	0.20
104 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/05/2025	USD	100 995	99 889	0.17
291 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2032	USD	271 405	266 811	0.44
31 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2042	USD	25 972	25 541	0.04
96 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2047	USD	87 132	77 190	0.13
35 800	UNITED STATES TREASURY NOTE/BOND 2.75% 15/11/2042	USD	33 722	29 434	0.05
103 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/11/2047	USD	84 093	82 851	0.14
135 000	UNITED STATES TREASURY NOTE/BOND 2.75% 28/02/2025	USD	129 241	130 043	0.22
93 000	UNITED STATES TREASURY NOTE/BOND 2.75% 31/05/2027	USD	90 159	87 391	0.14
106 000	UNITED STATES TREASURY NOTE/BOND 2.75% 31/05/2029	USD	100 372	98 696	0.16
91 000	UNITED STATES TREASURY NOTE/BOND 2.75% 31/07/2027	USD	87 416	85 796	0.14
20 000	UNITED STATES TREASURY NOTE/BOND 2.75% 31/08/2025	USD	19 400	19 156	0.03
139 200	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2028	USD	145 518	131 348	0.22
298 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2032	USD	282 884	276 302	0.46
67 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2043	USD	60 192	55 987	0.09
111 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2049	USD	95 750	91 748	0.15
115 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2052	USD	98 534	95 306	0.16
86 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/06/2025	USD	85 301	82 721	0.14
209 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/08/2028	USD	212 485	196 917	0.33
120 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/08/2045	USD	101 067	99 000	0.16
20 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/11/2046	USD	16 966	16 469	0.03
55 000	UNITED STATES TREASURY NOTE/BOND 2.875% 30/04/2025	USD	53 730	52 955	0.09
94 000	UNITED STATES TREASURY NOTE/BOND 2.875% 30/04/2027	USD	90 686	88 801	0.15
87 000	UNITED STATES TREASURY NOTE/BOND 2.875% 30/04/2029	USD	85 449	81 590	0.14
45 000	UNITED STATES TREASURY NOTE/BOND 2.875% 30/11/2025	USD	43 734	43 130	0.07
55 000	UNITED STATES TREASURY NOTE/BOND 2.875% 31/05/2025	USD	53 620	52 929	0.09
136 000	UNITED STATES TREASURY NOTE/BOND 3% 15/02/2047	USD	115 567	114 474	0.19
89 000	UNITED STATES TREASURY NOTE/BOND 3% 15/02/2048	USD	76 954	75 010	0.12
93 400	UNITED STATES TREASURY NOTE/BOND 3% 15/02/2049	USD	101 061	78 981	0.13
110 000	UNITED STATES TREASURY NOTE/BOND 3% 15/05/2042	USD	96 128	94 548	0.16
42 000	UNITED STATES TREASURY NOTE/BOND 3% 15/05/2045	USD	35 172	35 451	0.06

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
28 000	UNITED STATES TREASURY NOTE/BOND 3% 15/05/2047	USD	26 256	23 568	0.04
80 000	UNITED STATES TREASURY NOTE/BOND 3% 15/07/2025	USD	80 378	77 100	0.13
110 000	UNITED STATES TREASURY NOTE/BOND 3% 15/08/2048	USD	95 959	92 795	0.15
111 000	UNITED STATES TREASURY NOTE/BOND 3% 15/08/2052	USD	98 185	94 385	0.16
50 000	UNITED STATES TREASURY NOTE/BOND 3% 15/11/2044	USD	44 627	42 305	0.07
83 000	UNITED STATES TREASURY NOTE/BOND 3% 30/06/2024	USD	81 634	81 042	0.13
15 400	UNITED STATES TREASURY NOTE/BOND 3.125% 15/02/2042	USD	15 979	13 535	0.02
50 000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/02/2043	USD	45 211	43 555	0.07
89 000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/05/2048	USD	94 219	76 776	0.13
90 000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/08/2025	USD	88 045	86 920	0.14
48 000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/08/2044	USD	46 255	41 528	0.07
134 000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/11/2028	USD	129 727	127 656	0.21
28 800	UNITED STATES TREASURY NOTE/BOND 3.125% 15/11/2041	USD	28 405	25 362	0.04
116 000	UNITED STATES TREASURY NOTE/BOND 3.125% 31/08/2024	USD	114 693	113 227	0.19
226 000	UNITED STATES TREASURY NOTE/BOND 3.125% 31/08/2027	USD	220 186	216 148	0.36
85 000	UNITED STATES TREASURY NOTE/BOND 3.125% 31/08/2029	USD	82 589	80 750	0.13
138 000	UNITED STATES TREASURY NOTE/BOND 3.25% 15/05/2042	USD	125 199	123 122	0.20
125 000	UNITED STATES TREASURY NOTE/BOND 3.25% 30/06/2027	USD	122 459	120 215	0.20
91 000	UNITED STATES TREASURY NOTE/BOND 3.25% 30/06/2029	USD	88 927	87 061	0.14
100 000	UNITED STATES TREASURY NOTE/BOND 3.375% 15/05/2033	USD	97 471	96 453	0.16
40 000	UNITED STATES TREASURY NOTE/BOND 3.375% 15/05/2044	USD	37 188	36 050	0.06
94 000	UNITED STATES TREASURY NOTE/BOND 3.375% 15/08/2042	USD	89 315	85 290	0.14
114 800	UNITED STATES TREASURY NOTE/BOND 3.375% 15/11/2048	USD	107 795	103 786	0.17
70 000	UNITED STATES TREASURY NOTE/BOND 3.375% 31/01/2028	USD	70 058	67 988	0.11
90 000	UNITED STATES TREASURY NOTE/BOND 3.375% 31/03/2028	USD	90 432	87 919	0.15
267 000	UNITED STATES TREASURY NOTE/BOND 3.5% 15/02/2033	USD	265 676	260 158	0.43
10 000	UNITED STATES TREASURY NOTE/BOND 3.5% 15/02/2039	USD	9 756	9 584	0.02
101 000	UNITED STATES TREASURY NOTE/BOND 3.5% 15/04/2026	USD	101 148	98 870	0.16
227 000	UNITED STATES TREASURY NOTE/BOND 3.5% 15/09/2025	USD	222 532	220 828	0.37
245 000	UNITED STATES TREASURY NOTE/BOND 3.5% 30/04/2030	USD	240 559	237 918	0.39
80 000	UNITED STATES TREASURY NOTE/BOND 3.5% 31/01/2030	USD	78 834	77 650	0.13
27 000	UNITED STATES TREASURY NOTE/BOND 3.625% 15/02/2044	USD	30 755	25 287	0.04
140 000	UNITED STATES TREASURY NOTE/BOND 3.625% 15/02/2053	USD	135 204	134 378	0.22
90 000	UNITED STATES TREASURY NOTE/BOND 3.625% 15/05/2026	USD	88 678	87 806	0.15
20 000	UNITED STATES TREASURY NOTE/BOND 3.625% 15/05/2053	USD	19 171	19 231	0.03
39 500	UNITED STATES TREASURY NOTE/BOND 3.625% 15/08/2043	USD	45 257	37 056	0.06
120 000	UNITED STATES TREASURY NOTE/BOND 3.625% 30/04/2028	USD	118 163	116 606	0.19
86 000	UNITED STATES TREASURY NOTE/BOND 3.625% 31/03/2030	USD	86 801	84 146	0.14
120 000	UNITED STATES TREASURY NOTE/BOND 3.625% 31/05/2028	USD	118 781	117 394	0.19
25 000	UNITED STATES TREASURY NOTE/BOND 3.75% 15/05/2043	USD	24 525	24 398	0.04
39 300	UNITED STATES TREASURY NOTE/BOND 3.75% 15/08/2041	USD	57 357	37 949	0.06
98 000	UNITED STATES TREASURY NOTE/BOND 3.75% 15/11/2043	USD	101 311	93 590	0.16
84 000	UNITED STATES TREASURY NOTE/BOND 3.875% 15/01/2026	USD	83 869	82 438	0.14
170 000	UNITED STATES TREASURY NOTE/BOND 3.875% 15/02/2043	USD	166 467	165 803	0.27

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
67 600	UNITED STATES TREASURY NOTE/BOND 3.875% 15/08/2040	USD	71 971	67 030	0.11
112 000	UNITED STATES TREASURY NOTE/BOND 3.875% 30/09/2027	USD	114 410	111 370	0.18
90 000	UNITED STATES TREASURY NOTE/BOND 3.875% 30/09/2029	USD	92 008	89 128	0.15
100 000	UNITED STATES TREASURY NOTE/BOND 3.875% 30/11/2027	USD	101 000	98 594	0.16
80 000	UNITED STATES TREASURY NOTE/BOND 3.875% 30/11/2029	USD	81 250	79 300	0.13
405 000	UNITED STATES TREASURY NOTE/BOND 3.875% 31/03/2025	USD	400 275	397 089	0.67
190 000	UNITED STATES TREASURY NOTE/BOND 3.875% 31/12/2027	USD	185 992	187 388	0.31
70 000	UNITED STATES TREASURY NOTE/BOND 3.875% 31/12/2029	USD	70 062	69 409	0.11
90 000	UNITED STATES TREASURY NOTE/BOND 4% 15/02/2026	USD	89 859	88 622	0.15
95 000	UNITED STATES TREASURY NOTE/BOND 4% 15/11/2042	USD	93 263	94 406	0.16
134 000	UNITED STATES TREASURY NOTE/BOND 4% 15/11/2052	USD	135 391	137 664	0.23
101 000	UNITED STATES TREASURY NOTE/BOND 4% 15/12/2025	USD	100 835	99 422	0.16
88 000	UNITED STATES TREASURY NOTE/BOND 4% 28/02/2030	USD	89 255	87 959	0.15
145 000	UNITED STATES TREASURY NOTE/BOND 4% 29/02/2028	USD	146 900	143 958	0.24
75 000	UNITED STATES TREASURY NOTE/BOND 4% 31/10/2029	USD	77 119	74 813	0.12
70 000	UNITED STATES TREASURY NOTE/BOND 4.125% 15/10/2025	USD	70 930	69 213	0.11
234 000	UNITED STATES TREASURY NOTE/BOND 4.125% 15/11/2032	USD	242 632	239 155	0.40
60 000	UNITED STATES TREASURY NOTE/BOND 4.125% 30/04/2025	USD	59 044	58 838	0.10
305 000	UNITED STATES TREASURY NOTE/BOND 4.125% 30/09/2024	USD	302 537	300 997	0.50
80 000	UNITED STATES TREASURY NOTE/BOND 4.125% 31/01/2025	USD	78 938	78 750	0.13
120 000	UNITED STATES TREASURY NOTE/BOND 4.125% 31/05/2025	USD	118 988	118 500	0.20
13 600	UNITED STATES TREASURY NOTE/BOND 4.25% 15/05/2039	USD	16 374	14 223	0.02
29 700	UNITED STATES TREASURY NOTE/BOND 4.25% 15/11/2040	USD	32 173	30 865	0.05
100 000	UNITED STATES TREASURY NOTE/BOND 4.25% 31/10/2027	USD	102 406	99 469	0.16
75 000	UNITED STATES TREASURY NOTE/BOND 4.25% 31/12/2024	USD	75 328	73 957	0.12
1 000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/02/2038	USD	1 306	1 064	0.00
9 300	UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2040	USD	10 673	9 823	0.02
42 000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2041	USD	66 263	44 179	0.07
25 100	UNITED STATES TREASURY NOTE/BOND 4.375% 15/11/2039	USD	29 568	26 567	0.04
140 000	UNITED STATES TREASURY NOTE/BOND 4.375% 30/11/2024	USD	140 520	138 513	0.23
90 000	UNITED STATES TREASURY NOTE/BOND 4.375% 31/10/2024	USD	89 820	88 903	0.15
45 000	UNITED STATES TREASURY NOTE/BOND 4.5% 15/02/2036	USD	49 823	48 516	0.08
5 000	UNITED STATES TREASURY NOTE/BOND 4.5% 15/05/2038	USD	5 550	5 382	0.01
23 900	UNITED STATES TREASURY NOTE/BOND 4.5% 15/08/2039	USD	28 587	25 707	0.04
100 000	UNITED STATES TREASURY NOTE/BOND 4.5% 15/11/2025	USD	101 218	99 484	0.16
35 700	UNITED STATES TREASURY NOTE/BOND 4.625% 15/02/2040	USD	43 211	38 896	0.06
70 000	UNITED STATES TREASURY NOTE/BOND 4.625% 15/03/2026	USD	72 023	70 088	0.12
99 000	UNITED STATES TREASURY NOTE/BOND 4.625% 28/02/2025	USD	99 125	98 242	0.16
45 100	UNITED STATES TREASURY NOTE/BOND 4.75% 15/02/2041	USD	74 202	49 765	0.08
20 000	UNITED STATES TREASURY NOTE/BOND 5.25% 15/11/2028	USD	21 506	20 997	0.03
15 000	UNITED STATES TREASURY NOTE/BOND 5.375% 15/02/2031	USD	17 007	16 369	0.03
44 400	UNITED STATES TREASURY NOTE/BOND 6% 15/02/2026	USD	58 374	45 774	0.08
25 000	UNITED STATES TREASURY NOTE/BOND 6.125% 15/11/2027	USD	27 336	26 820	0.04
10 000	UNITED STATES TREASURY NOTE/BOND 6.25% 15/05/2030	USD	11 275	11 317	0.02

MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
40 000	US TREA TREASURY GROIP INC 2.75% 30/06/2025	USD	38 852	38 369	0.06
40 000	US TREA US GROIP INC 3% 31/10/2025	USD	39 013	38 463	0.06
27 000	US TREASURY NOTES 2% 30/06/2024	USD	26 007	26 110	0.04
60 000	USA 2.8 2 GROIP INC 2.875% 31/07/2025	USD	57 319	57 656	0.10
222 000	USA 3% 31/07/2024	USD	217 971	216 381	0.36
16 000	USA 3.0 3 GROIP INC 3% 30/09/2025	USD	15 377	15 395	0.03
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			61 710 308	58 828 359	97.43
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			61 710 308	58 828 359	97.43
Total Investments			61 710 308	58 828 359	97.43

MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	97.43	United States of America	45.94
	97.43	Japan	13.84
		France	7.70
		Italy	7.13
		Germany	6.19
		Spain	4.73
		United Kingdom	4.49
		Canada	1.90
		Belgium	1.82
		Netherlands	1.49
		Austria	1.18
		Ireland	0.54
		Finland	0.48
			97.43

MULTI UNITS LUXEMBOURG - Lyxor Core Japanese Government Bond (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost JPY	Market value JPY	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
7 600 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/03/2026	JPY	7 613 622	7 616 948	0.30
7 900 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/03/2027	JPY	7 897 796	7 912 324	0.31
6 850 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/06/2026	JPY	6 861 740	6 864 043	0.27
20 000 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/06/2027	JPY	19 999 927	20 023 400	0.79
22 200 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/12/2026	JPY	22 227 131	22 242 402	0.87
8 850 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/03/2025	JPY	8 880 795	8 877 789	0.35
6 050 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/03/2027	JPY	6 071 851	6 080 794	0.24
15 300 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/03/2028	JPY	15 329 034	15 327 081	0.60
7 300 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/06/2024	JPY	7 322 081	7 315 403	0.29
7 200 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/06/2025	JPY	7 229 958	7 225 200	0.28
8 850 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/09/2024	JPY	8 876 903	8 873 010	0.35
110 700 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/09/2025	JPY	111 163 942	111 150 549	4.35
50 600 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/09/2027	JPY	50 801 759	50 811 508	1.99
6 800 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/12/2024	JPY	6 824 571	6 819 788	0.27
6 950 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/12/2025	JPY	6 983 115	6 980 927	0.27
29 950 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.2% 20/03/2028	JPY	30 146 428	30 157 853	1.18
7 200 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.2% 20/12/2027	JPY	7 235 004	7 255 728	0.28
850 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.3% 20/12/2027	JPY	857 247	860 370	0.03
3 800 000	JAPAN GOVERNMENT FORTY YEAR BOND - 1 - 2.4% 20/03/2048	JPY	4 768 731	4 815 322	0.19
5 100 000	JAPAN GOVERNMENT FORTY YEAR BOND - 2 - 2.2% 20/03/2049	JPY	6 182 069	6 230 262	0.24
14 100 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.4% 20/03/2056	JPY	10 913 079	10 763 940	0.42
15 900 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.5% 20/03/2059	JPY	12 395 857	12 226 464	0.48
23 600 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.5% 20/03/2060	JPY	18 133 497	17 977 536	0.71
22 300 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.7% 20/03/2061	JPY	18 174 990	18 112 060	0.71
12 650 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.8% 20/03/2058	JPY	10 943 251	10 864 705	0.43
13 350 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.9% 20/03/2057	JPY	12 073 772	11 908 200	0.47
22 300 000	JAPAN GOVERNMENT FORTY YEAR BOND 1% 20/03/2062	JPY	19 718 979	19 853 021	0.78
750 000	JAPAN GOVERNMENT FORTY YEAR BOND 1.4% 20/03/2055	JPY	819 318	772 950	0.03
6 500 000	JAPAN GOVERNMENT FORTY YEAR BOND 1.7% 20/03/2054	JPY	7 306 099	7 200 050	0.28
2 250 000	JAPAN GOVERNMENT FORTY YEAR BOND 1.9% 20/03/2053	JPY	2 648 100	2 601 180	0.10
6 150 000	JAPAN GOVERNMENT FORTY YEAR BOND 2% 20/03/2052	JPY	7 196 298	7 240 272	0.28
33 750 000	JAPAN GOVERNMENT FORTY YEAR BOND 2.2% 20/03/2050	JPY	41 503 601	41 201 663	1.62
6 100 000	JAPAN GOVERNMENT FORTY YEAR BOND 2.2% 20/03/2051	JPY	7 416 441	7 446 636	0.29
900 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2026	JPY	904 520	904 329	0.04
6 300 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2027	JPY	6 323 517	6 332 067	0.25
5 800 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2028	JPY	5 804 280	5 812 992	0.23
500 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2029	JPY	500 032	499 685	0.02
2 150 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2030	JPY	2 134 348	2 141 529	0.08
7 500 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2031	JPY	7 420 076	7 409 625	0.29
400 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2026	JPY	402 387	401 952	0.02
1 200 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2027	JPY	1 204 304	1 205 928	0.05
600 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2028	JPY	601 530	600 954	0.02
650 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2029	JPY	649 250	649 285	0.03
5 950 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2030	JPY	5 910 500	5 917 573	0.23

MULTI UNITS LUXEMBOURG - Lyxor Core Japanese Government Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost JPY	Market value JPY	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
6 950 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2031	JPY	6 867 011	6 858 260	0.27
7 750 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2026	JPY	7 790 382	7 788 052	0.31
14 650 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2027	JPY	14 714 402	14 711 237	0.58
550 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2028	JPY	551 004	550 412	0.02
600 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2029	JPY	599 059	598 944	0.02
550 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2030	JPY	546 479	545 721	0.02
6 800 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2031	JPY	6 710 586	6 699 156	0.26
6 500 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2026	JPY	6 527 373	6 533 865	0.26
8 550 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2027	JPY	8 580 444	8 578 044	0.34
5 650 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2028	JPY	5 646 600	5 652 090	0.22
5 850 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2029	JPY	5 826 279	5 831 690	0.23
700 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2030	JPY	694 948	693 357	0.03
168 600 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2031	JPY	166 008 498	165 831 588	6.49
1 100 000	JAPAN GOVERNMENT TEN YEAR BOND 0.2% 20/06/2032	JPY	1 086 151	1 087 812	0.04
450 000	JAPAN GOVERNMENT TEN YEAR BOND 0.3% 20/12/2024	JPY	454 809	452 632	0.02
400 000	JAPAN GOVERNMENT TEN YEAR BOND 0.3% 20/12/2025	JPY	405 632	403 756	0.02
550 000	JAPAN GOVERNMENT TEN YEAR BOND 0.4% 20/03/2025	JPY	558 271	554 554	0.02
500 000	JAPAN GOVERNMENT TEN YEAR BOND 0.4% 20/06/2025	JPY	508 052	504 700	0.02
450 000	JAPAN GOVERNMENT TEN YEAR BOND 0.4% 20/09/2025	JPY	457 338	454 828	0.02
19 650 000	JAPAN GOVERNMENT TEN YEAR BOND 0.5% 20/03/2033	JPY	19 860 200	19 846 696	0.78
6 100 000	JAPAN GOVERNMENT TEN YEAR BOND 0.5% 20/09/2024	JPY	6 159 991	6 145 567	0.24
300 000	JAPAN GOVERNMENT TEN YEAR BOND 0.5% 20/12/2024	JPY	304 852	302 634	0.01
4 500 000	JAPAN GOVERNMENT TEN YEAR BOND 0.5% 20/12/2032	JPY	4 573 292	4 553 100	0.18
45 650 000	JAPAN GOVERNMENT TEN YEAR BOND 0.6% 20/06/2024	JPY	45 981 339	45 967 267	1.80
450 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 25 - 2.3% 20/12/2036	JPY	563 917	544 644	0.02
6 150 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 26 - 2.4% 20/03/2037	JPY	7 559 142	7 534 303	0.30
14 100 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 29 - 2.4% 20/09/2038	JPY	17 448 083	17 382 339	0.68
12 950 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 31 - 2.2% 20/09/2039	JPY	15 681 356	15 618 995	0.61
15 850 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 32 - 2.3% 20/03/2040	JPY	19 407 383	19 375 674	0.76
17 600 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 36 - 2% 20/03/2042	JPY	20 731 921	20 727 344	0.81
650 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.3% 20/06/2046	JPY	570 560	546 422	0.02
8 300 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20/03/2050	JPY	6 649 147	6 751 884	0.26
10 950 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20/06/2049	JPY	9 108 563	8 999 476	0.35
10 000 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20/09/2049	JPY	8 291 466	8 188 000	0.32
8 300 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20/12/2049	JPY	6 670 644	6 784 005	0.27
10 900 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.5% 20/03/2049	JPY	9 354 515	9 236 769	0.36
10 150 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.5% 20/09/2046	JPY	9 008 696	8 910 888	0.35
8 950 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.6% 20/06/2050	JPY	7 568 541	7 651 623	0.30
9 350 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.6% 20/09/2050	JPY	7 883 307	7 974 428	0.31
650 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.6% 20/12/2046	JPY	610 313	582 361	0.02
9 100 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/03/2051	JPY	7 851 670	7 939 750	0.31
6 100 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/06/2048	JPY	5 417 730	5 496 344	0.22
9 250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/06/2051	JPY	7 970 617	8 052 680	0.32
16 250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/09/2051	JPY	14 171 463	14 129 375	0.55

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost JPY	Market value JPY	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
10 600 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/12/2048	JPY	9 588 783	9 475 446	0.37
9 500 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/12/2050	JPY	8 215 678	8 306 990	0.33
16 950 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/12/2051	JPY	14 734 443	14 720 397	0.58
8 600 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/03/2046	JPY	8 188 681	8 107 306	0.32
650 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/03/2047	JPY	644 350	607 523	0.02
7 150 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/03/2048	JPY	6 519 748	6 616 610	0.26
11 100 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/06/2047	JPY	10 445 141	10 346 865	0.41
59 150 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/09/2047	JPY	55 427 218	54 987 023	2.16
6 550 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/12/2047	JPY	5 988 093	6 078 269	0.24
600 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.9% 20/09/2048	JPY	603 436	564 270	0.02
15 500 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1% 20/03/2052	JPY	14 553 176	14 544 890	0.57
16 450 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.3% 20/06/2052	JPY	16 585 541	16 588 016	0.65
10 650 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.4% 20/03/2053	JPY	11 093 094	10 998 255	0.43
300 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.4% 20/09/2045	JPY	338 936	319 272	0.01
14 550 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.4% 20/09/2052	JPY	14 963 401	15 043 827	0.59
450 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.4% 20/12/2045	JPY	503 658	478 638	0.02
6 050 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.5% 20/03/2045	JPY	6 500 250	6 564 492	0.26
500 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.5% 20/12/2044	JPY	569 996	542 720	0.02
350 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.6% 20/06/2045	JPY	410 927	386 596	0.02
36 850 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.6% 20/12/2052	JPY	40 074 339	39 903 759	1.56
6 150 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/03/2044	JPY	6 856 519	6 904 236	0.27
650 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/06/2033	JPY	739 658	730 658	0.03
6 700 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/06/2044	JPY	7 607 729	7 522 090	0.30
7 550 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/09/2044	JPY	8 561 444	8 483 860	0.33
8 200 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/12/2043	JPY	9 294 101	9 205 484	0.36
6 900 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 20/03/2043	JPY	7 839 956	7 878 489	0.31
8 000 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 20/09/2043	JPY	9 221 188	9 130 800	0.36
250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 22/11/2032	JPY	291 695	283 020	0.01
6 150 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.9% 20/06/2043	JPY	7 089 735	7 133 139	0.28
21 650 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.9% 20/09/2042	JPY	25 132 400	25 096 896	0.98
18 350 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2% 20/09/2040	JPY	21 646 400	21 568 223	0.85
19 050 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2% 20/09/2041	JPY	22 424 635	22 419 183	0.88
350 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2% 20/12/2033	JPY	418 815	404 975	0.02
250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.1% 20/09/2033	JPY	300 162	291 357	0.01
16 400 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.2% 20/03/2041	JPY	19 842 659	19 831 864	0.78
6 350 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/03/2035	JPY	7 645 950	7 609 205	0.30
14 550 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/03/2039	JPY	17 811 226	17 749 400	0.70
250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/05/2032	JPY	303 569	293 185	0.01
350 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/06/2035	JPY	437 041	420 388	0.02
400 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/12/2035	JPY	501 635	482 032	0.02
450 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.4% 20/03/2034	JPY	560 797	539 640	0.02
400 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.4% 20/12/2034	JPY	502 167	482 548	0.02
6 350 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/03/2036	JPY	7 862 622	7 818 755	0.31
12 700 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/03/2038	JPY	15 852 711	15 812 770	0.62

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost JPY	Market value JPY	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
6 450 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/06/2034	JPY	7 859 711	7 823 914	0.31
6 050 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/06/2036	JPY	7 500 185	7 458 319	0.29
450 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/09/2034	JPY	564 661	546 836	0.02
350 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/09/2035	JPY	447 832	429 384	0.02
350 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/09/2036	JPY	451 380	431 904	0.02
5 800 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/09/2037	JPY	7 213 920	7 203 600	0.28
6 000 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 100 - 2.2% 20/03/2028	JPY	6 652 781	6 605 700	0.26
850 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 106 - 2.2% 20/09/2028	JPY	954 826	943 831	0.04
6 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 108 - 1.9% 20/12/2028	JPY	6 938 184	6 919 038	0.27
5 750 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 112 - 2.1% 20/06/2029	JPY	6 471 505	6 424 762	0.25
5 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 113 - 2.1% 20/09/2029	JPY	6 095 633	6 056 532	0.24
5 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 114 - 2.1% 20/12/2029	JPY	6 117 221	6 078 672	0.24
550 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 118 - 2% 20/06/2030	JPY	632 190	619 305	0.02
600 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 120 - 1.6% 20/06/2030	JPY	670 126	659 088	0.03
7 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 121 - 1.9% 20/09/2030	JPY	8 208 932	8 183 154	0.32
6 550 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 123 - 2.1% 20/12/2030	JPY	7 509 546	7 454 817	0.29
13 850 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 140 - 1.7% 20/09/2032	JPY	15 615 822	15 547 733	0.61
500 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 73 - 2% 20/12/2024	JPY	529 582	515 400	0.02
300 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 81 - 2% 20/09/2025	JPY	323 214	313 878	0.01
400 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 84 - 2% 20/12/2025	JPY	432 623	420 556	0.02
400 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 85 - 2.1% 20/03/2026	JPY	436 154	423 668	0.02
6 150 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 92 - 2.1% 20/12/2026	JPY	6 655 119	6 609 036	0.26
6 450 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 99 - 2.1% 20/12/2027	JPY	7 092 646	7 046 561	0.28
9 800 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.2% 20/06/2036	JPY	9 312 079	9 282 168	0.36
17 000 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.3% 20/06/2039	JPY	15 713 891	15 676 550	0.61
13 950 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.3% 20/09/2039	JPY	12 868 027	12 819 492	0.50
17 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.3% 20/12/2039	JPY	15 973 580	15 933 876	0.62
8 800 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/03/2036	JPY	8 608 522	8 579 208	0.34
13 150 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/03/2039	JPY	12 409 606	12 367 049	0.49
15 850 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/03/2040	JPY	14 752 081	14 703 570	0.58
20 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/06/2040	JPY	18 891 345	18 860 820	0.74
21 850 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/06/2041	JPY	19 959 940	19 949 706	0.78
21 200 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/09/2040	JPY	19 551 769	19 547 460	0.77
13 550 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/03/2038	JPY	13 136 093	13 110 032	0.51
18 600 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/03/2041	JPY	17 359 305	17 337 990	0.68
19 700 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/06/2038	JPY	19 027 171	19 002 423	0.75
7 600 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/09/2036	JPY	7 439 836	7 460 236	0.29
21 550 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/09/2041	JPY	19 973 375	19 968 230	0.78
13 950 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/12/2038	JPY	13 373 858	13 370 657	0.52
20 100 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/12/2040	JPY	18 797 792	18 784 455	0.74
60 650 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/12/2041	JPY	56 191 196	56 049 091	2.20
3 800 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.6% 20/06/2037	JPY	3 746 159	3 752 690	0.15
13 500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.6% 20/09/2037	JPY	13 325 294	13 312 890	0.52
39 350 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.6% 20/12/2036	JPY	39 143 401	39 058 810	1.53

MULTI UNITS LUXEMBOURG - Lyxor Core Japanese Government Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost JPY	Market value JPY	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
11 750 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.6% 20/12/2037	JPY	11 558 398	11 556 713	0.45
11 350 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.7% 20/03/2037	JPY	11 403 837	11 386 888	0.45
13 550 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.7% 20/09/2038	JPY	13 430 962	13 410 164	0.53
21 150 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.8% 20/03/2042	JPY	20 556 915	20 574 297	0.81
19 800 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.9% 20/06/2042	JPY	19 541 525	19 568 934	0.77
7 650 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1% 20/12/2035	JPY	8 031 458	8 020 337	0.31
12 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.1% 20/03/2043	JPY	12 655 966	12 601 252	0.49
17 950 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.1% 20/09/2042	JPY	18 240 913	18 315 103	0.72
7 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.2% 20/03/2035	JPY	7 866 612	7 833 776	0.31
7 000 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.2% 20/09/2035	JPY	7 529 614	7 517 020	0.29
7 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.2% 20/12/2034	JPY	7 868 781	7 839 324	0.31
6 450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.3% 20/06/2035	JPY	7 020 801	6 996 638	0.27
13 550 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.4% 20/09/2034	JPY	14 908 900	14 847 548	0.58
18 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.4% 20/12/2042	JPY	19 625 180	19 710 264	0.77
1 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/03/2033	JPY	1 175 102	1 159 830	0.05
6 900 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/03/2034	JPY	7 673 482	7 632 090	0.30
400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/06/2032	JPY	453 078	441 236	0.02
6 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/06/2034	JPY	7 118 128	7 080 384	0.28
400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/03/2032	JPY	456 362	444 028	0.02
56 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/03/2033	JPY	62 599 912	62 437 458	2.44
400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/06/2032	JPY	457 022	444 724	0.02
6 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/12/2033	JPY	6 795 422	6 751 195	0.26
350 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/03/2032	JPY	402 944	391 496	0.02
350 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/06/2032	JPY	403 520	392 186	0.02
6 350 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/06/2033	JPY	7 196 054	7 137 971	0.28
500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/09/2031	JPY	572 538	557 260	0.02
6 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/09/2033	JPY	7 142 224	7 088 256	0.28
7 500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/12/2031	JPY	8 410 810	8 381 475	0.33
6 350 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/12/2032	JPY	7 187 649	7 134 796	0.28
8 350 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/03/2032	JPY	9 444 227	9 410 867	0.37
4 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/06/2030	JPY	4 749 854	4 727 063	0.19
450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/06/2031	JPY	515 642	504 099	0.02
400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/09/2030	JPY	456 348	445 548	0.02
5 950 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/09/2031	JPY	6 733 043	6 679 232	0.26
5 550 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/12/2031	JPY	6 294 594	6 248 190	0.25
450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/12/2032	JPY	524 965	509 737	0.02
350 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/03/2025	JPY	371 155	361 900	0.01
500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/03/2029	JPY	563 836	551 085	0.02
400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/03/2031	JPY	462 580	450 300	0.02
300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/06/2025	JPY	319 646	311 673	0.01
5 800 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/06/2031	JPY	6 597 074	6 542 574	0.26
800 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2% 20/03/2027	JPY	871 735	860 576	0.03
500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2% 20/03/2031	JPY	583 129	566 660	0.02
500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2% 20/12/2030	JPY	578 636	565 400	0.02

MULTI UNITS LUXEMBOURG - Lyxor Core Japanese Government Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost JPY	Market value JPY	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/03/2025	JPY	266 399	259 357	0.01
5 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/03/2027	JPY	5 703 010	5 667 060	0.22
5 450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/03/2029	JPY	6 109 360	6 068 738	0.24
5 900 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/03/2030	JPY	6 705 392	6 664 876	0.26
300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/06/2027	JPY	333 398	325 290	0.01
550 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/06/2028	JPY	614 871	605 600	0.02
9 750 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/09/2024	JPY	10 024 531	10 012 860	0.39
250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/09/2025	JPY	270 337	262 120	0.01
800 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/09/2027	JPY	881 209	870 800	0.03
62 450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/09/2028	JPY	69 047 606	69 019 740	2.70
300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/12/2025	JPY	325 471	316 158	0.01
350 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/12/2028	JPY	399 001	388 196	0.02
300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/03/2026	JPY	328 298	318 567	0.01
4 550 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/03/2030	JPY	5 201 586	5 170 074	0.20
7 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/03/2031	JPY	8 413 560	8 383 831	0.33
450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/06/2026	JPY	489 032	480 262	0.02
500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/06/2029	JPY	572 307	561 635	0.02
550 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/09/2026	JPY	607 799	589 908	0.02
850 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/09/2027	JPY	942 693	928 812	0.04
4 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/12/2029	JPY	4 840 128	4 811 383	0.19
750 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.3% 20/03/2027	JPY	811 255	798 457	0.03
450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.3% 20/06/2026	JPY	497 285	481 599	0.02
900 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.3% 20/06/2027	JPY	997 816	983 016	0.04
350 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.3% 20/06/2028	JPY	400 925	388 846	0.02
350 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.4% 20/03/2028	JPY	401 347	388 623	0.02
250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.4% 20/06/2024	JPY	258 269	256 095	0.01
500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.4% 20/06/2028	JPY	575 801	557 970	0.02
42 100 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/01/2025	JPY	42 172 755	42 169 886	1.65
7 800 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/02/2025	JPY	7 811 186	7 811 856	0.31
12 900 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/03/2025	JPY	12 920 449	12 919 479	0.51
10 850 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/04/2025	JPY	10 865 817	10 866 383	0.43
13 250 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/05/2025	JPY	13 270 826	13 272 128	0.52
5 450 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/06/2024	JPY	5 458 350	5 457 248	0.21
8 550 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/07/2024	JPY	8 563 990	8 561 200	0.34
9 300 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/08/2024	JPY	9 315 670	9 313 764	0.37
7 200 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/09/2024	JPY	7 210 524	7 211 016	0.28
7 150 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/10/2024	JPY	7 160 545	7 162 227	0.28
6 950 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/11/2024	JPY	6 960 138	6 962 162	0.27
7 200 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/12/2024	JPY	7 210 359	7 211 880	0.28

MULTI UNITS LUXEMBOURG - Lyxor Core Japanese Government Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost JPY	Market value JPY	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
7 400 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 20/09/2026	JPY	7 408 108	7 413 616	0.29
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			2 547 623 548	2 542 255 280	99.71
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			2 547 623 548	2 542 255 280	99.71
Total Investments			2 547 623 548	2 542 255 280	99.71

MULTI UNITS LUXEMBOURG - Lyxor Core Japanese Government Bond (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.71
	99.71

Geographical classification	%
Japan	99.71
	99.71

MULTI UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
100 000	ACEA SPA 2.625% 15/07/2024	EUR	106 414	107 324	0.01
100 000	ACEA SPA 3.875% 24/01/2031	EUR	105 915	106 655	0.01
6 300 000	ADIF ALTA VELOCIDAD 3.5% 30/07/2028	EUR	6 818 391	6 836 114	0.37
50 000	ADOBE SYSTEMS INC 3.25% 01/02/2025	USD	48 721	48 558	0.00
15 000	AETNA INC 3.5% 15/11/2024	USD	14 549	14 573	0.00
28 000	ALLSTATE CORP 3.28% 15/12/2026	USD	26 363	26 440	0.00
50 000	ALLY FINANCIAL INC 3.875% 21/05/2024	USD	48 553	48 934	0.00
50 000	ALLY FINANCIAL INC 4.625% 30/03/2025	USD	48 206	48 176	0.00
25 000	AMAZON.COM INC 0.45% 12/05/2024	USD	23 934	23 980	0.00
250 000	AMAZON.COM INC 1.65% 12/05/2028	USD	219 230	218 573	0.01
125 000	AMAZON.COM INC 2.1% 12/05/2031	USD	104 841	105 193	0.01
500 000	AMAZON.COM INC 2.8% 22/08/2024	USD	486 690	486 370	0.03
50 000	AMAZON.COM INC 3% 13/04/2025	USD	48 428	48 287	0.00
500 000	AMAZON.COM INC 5.2% 03/12/2025	USD	505 425	501 830	0.03
7 200 000	AMCO - ASSET MANAGEMENT CO SPA 2.25% 17/07/2027	EUR	7 125 980	7 136 605	0.39
25 000	AMCOR FLEXIBLES NORTH AMERICA INC 4% 17/05/2025	USD	24 243	24 202	0.00
50 000	AMERICAN EXPRESS CO 2.25% 04/03/2025	USD	47 325	47 444	0.00
35 000	AMERICAN EXPRESS CO 2.5% 30/07/2024	USD	33 792	33 845	0.00
500 000	AMERICAN EXPRESS CO 4.2% 06/11/2025	USD	488 065	487 505	0.03
50 000	AMERICAN EXPRESS CO 4.9% 13/02/2026	USD	49 616	49 532	0.00
50 000	AMERICAN HONDA FINANCE CORP 4.75% 12/01/2026	USD	49 887	49 816	0.00
25 000	AMERICAN INTERNATIONAL GROUP INC 3.9% 01/04/2026	USD	24 088	24 040	0.00
25 000	AMERIPRISE FINANCIAL INC 4% 15/10/2023	USD	24 804	24 885	0.00
25 000	AMGEN INC 1.9% 21/02/2025	USD	23 622	23 582	0.00
25 000	AMGEN INC 3.625% 22/05/2024	USD	24 529	24 547	0.00
50 000	AMGEN INC 5.25% 02/03/2025	USD	49 927	49 770	0.00
50 000	AMGEN INC 5.507% 02/03/2026	USD	49 836	49 928	0.00
100 000	APPLE INC 1.375% 17/01/2024	EUR	106 745	107 902	0.01
50 000	APPLE INC 2.5% 09/02/2025	USD	48 145	48 012	0.00
102 000	APPLE INC 2.75% 13/01/2025	USD	98 763	98 419	0.01
50 000	APPLE INC 3.25% 23/02/2026	USD	48 396	48 176	0.00
25 000	APPLIED MATERIALS INC 3.9% 01/10/2025	USD	24 495	24 465	0.00
200 000	ASTM SPA 3.375% 13/02/2024	EUR	215 016	217 098	0.01
10 000	ASTRAZENECA FINANCE LLC 1.2% 28/05/2026	USD	9 034	9 028	0.00
10 000	ASTRAZENECA PLC 1.375% 06/08/2030	USD	8 046	8 055	0.00
100 000	AT&T INC 2.9% 04/12/2026	GBP	113 132	113 270	0.01
450 000	AT&T INC 3.55% 18/11/2025	EUR	482 493	485 098	0.03
554 000	AUTOSTRADA PER L'ITALIA SPA 2% 04/12/2028	EUR	528 038	528 977	0.03
50 000	AUTOSTRADA PER L'ITALIA SPA 4.375% 16/09/2025	EUR	54 252	54 549	0.00
10 000	AUTOZONE INC 3.125% 15/07/2023	USD	9 984	9 994	0.00
54 000	AVANGRID INC 3.15% 01/12/2024	USD	52 011	51 881	0.00
77 000	AVANGRID INC 3.2% 15/04/2025	USD	73 458	73 325	0.00
3 500 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 03/12/2023	EUR	3 831 949	3 827 129	0.20
9 200 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 24/03/2027	EUR	8 979 349	8 952 680	0.49

MULTI UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
400 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 15/11/2026	EUR	389 082	386 869	0.02
100 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	102 413	102 235	0.01
100 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.875% 22/11/2026	EUR	99 067	99 468	0.01
300 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1% 21/06/2026	EUR	299 979	299 273	0.02
100 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.75% 26/11/2025	EUR	102 770	102 905	0.01
6 100 000	BANCO DE SABADELL SA FRN 10/11/2028	EUR	6 714 098	6 717 590	0.36
100 000	BANCO DE SABADELL SA 0.125% 20/10/2023	EUR	106 719	107 974	0.01
500 000	BANCO DE SABADELL SA 0.875% 22/07/2025	EUR	508 036	506 148	0.03
4 300 000	BANCO SANTANDER SA FRN 05/05/2024	EUR	4 739 573	4 719 353	0.25
100 000	BANCO SANTANDER SA FRN 16/01/2025	EUR	109 484	109 332	0.01
100 000	BANCO SANTANDER SA 0.3% 04/10/2026	EUR	97 107	97 026	0.01
2 100 000	BANCO SANTANDER SA 1.125% 25/10/2028	EUR	2 024 284	2 031 724	0.11
200 000	BANCO SANTANDER SA 1.125% 27/11/2024	EUR	208 977	209 782	0.01
100 000	BANCO SANTANDER SA 1.375% 05/01/2026	EUR	101 906	101 390	0.01
100 000	BANCO SANTANDER SA 1.5% 14/04/2026	GBP	108 816	109 368	0.01
300 000	BANCO SANTANDER SA 2.375% 08/09/2027	EUR	310 587	311 619	0.02
7 000 000	BANCO SANTANDER SA 3.25% 14/02/2028	EUR	7 498 949	7 521 757	0.41
200 000	BANCO SANTANDER SA 3.75% 16/01/2026	EUR	215 941	215 008	0.01
2 500 000	BANCO SANTANDER SA 3.875% 16/01/2028	EUR	2 697 505	2 682 604	0.14
400 000	BANCO SANTANDER SA 5.147% 18/08/2025	USD	393 558	393 856	0.02
200 000	BANCO SANTANDER SA 5.294% 18/08/2027	USD	196 605	196 288	0.01
5 000	BANK OF AMERICA CORP FRN 02/04/2026	USD	4 794	4 802	0.00
200 000	BANK OF AMERICA CORP FRN 02/06/2029	GBP	202 792	202 952	0.01
25 000	BANK OF AMERICA CORP FRN 22/07/2026	USD	24 630	24 570	0.00
40 000	BANK OF AMERICA CORP FRN 22/10/2025	USD	38 107	38 195	0.00
50 000	BANK OF AMERICA CORP FRN 25/09/2025	USD	46 779	47 004	0.00
100 000	BANK OF AMERICA CORP FRN 27/04/2031	GBP	107 120	107 770	0.01
50 000	BANK OF AMERICA CORP 3.5% 19/04/2026	USD	47 990	48 043	0.00
25 000	BANK OF NEW YORK MELLON CORP 0.5% 26/04/2024	USD	23 949	23 988	0.00
25 000	BANK OF NEW YORK MELLON CORP 1.6% 24/04/2025	USD	23 410	23 447	0.00
14 000	BANK OF NOVA SCOTIA 1.05% 02/03/2026	USD	12 488	12 475	0.00
10 000	BANK OF NOVA SCOTIA 5.25% 06/12/2024	USD	9 937	9 924	0.00
100 000	BANKINTER SA 1% 05/02/2025	EUR	103 003	103 779	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 5% 19/01/2026	GBP	121 464	121 933	0.01
12 156 000	BARCLAYS PLC FRN 12/05/2026	EUR	13 148 719	13 180 500	0.71
200 000	BARCLAYS PLC 1.5% 03/09/2023	EUR	216 030	217 366	0.01
25 000	BECTON DICKINSON & CO 3.363% 06/06/2024	USD	24 457	24 475	0.00
115 000	BLACKROCK INC 2.4% 30/04/2030	USD	99 377	99 776	0.01
75 000	BOEING CO 2.196% 04/02/2026	USD	68 931	68 897	0.00
25 000	BOEING CO 4.875% 01/05/2025	USD	24 711	24 650	0.00
25 000	BOSTON PROPERTIES LP 3.65% 01/02/2026	USD	23 004	23 272	0.00
50 000	BP CAPITAL MARKETS AMERICA INC 3.41% 11/02/2026	USD	48 194	48 101	0.00
500 000	BRISTOL-MYERS SQUIBB CO 3.2% 15/06/2026	USD	480 280	478 775	0.03
15 000	BROADCOM INC 4.15% 15/11/2030	USD	13 704	13 794	0.00

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
10 000	BURLINGTON NORTHERN SANTA FE LLC 3.85% 01/09/2023	USD	9 964	9 972	0.00
150 000	CA AUTO BANK SPA/IRELAND 0% 16/04/2024	EUR	156 561	158 402	0.01
1 075 000	CA AUTO BANK SPA/IRELAND 0.125% 16/11/2023	EUR	1 143 211	1 156 404	0.06
100 000	CA AUTO BANK SPA/IRELAND 0.5% 18/09/2023	EUR	107 128	108 360	0.01
300 000	CAJAMAR CAJA RURAL SCC 3.375% 16/02/2028	EUR	320 157	321 101	0.02
50 000	CAPITAL ONE FINANCIAL CORP 3.3% 30/10/2024	USD	48 072	48 050	0.00
50 000	CAPITAL ONE FINANCIAL CORP 4.25% 30/04/2025	USD	48 361	48 435	0.00
50 000	CARDINAL HEALTH INC 3.079% 15/06/2024	USD	48 680	48 753	0.00
25 000	CARGILL INC 4.875% 10/10/2025	USD	24 906	24 774	0.00
7 916 000	CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO SPA FRN 16/02/2027	EUR	8 587 772	8 656 219	0.47
50 000	CATERPILLAR FINANCIAL SERVICES CORP 0.6% 13/09/2024	USD	47 262	47 227	0.00
50 000	CATERPILLAR FINANCIAL SERVICES CORP 1.45% 15/05/2025	USD	46 774	46 685	0.00
500 000	CATERPILLAR FINANCIAL SERVICES CORP 3.25% 01/12/2024	USD	486 483	485 590	0.03
291 000	CCEP FINANCE IRELAND DAC 0% 06/09/2025	EUR	292 674	291 556	0.02
460 000	CCEP FINANCE IRELAND DAC 0.5% 06/09/2029	EUR	411 006	414 446	0.02
50 000	CHARLES SCHWAB CORP 3.85% 21/05/2025	USD	48 270	48 272	0.00
25 000	CHEVRON USA INC 3.9% 15/11/2024	USD	24 597	24 587	0.00
5 000	CIGNA GROUP 3.25% 15/04/2025	USD	4 808	4 800	0.00
25 000	CIGNA GROUP 4.5% 25/02/2026	USD	24 600	24 501	0.00
5 000	CISCO SYSTEMS INC 2.95% 28/02/2026	USD	4 805	4 803	0.00
70 000	CITIGROUP INC FRN 01/05/2025	USD	66 866	66 989	0.00
500 000	CITIGROUP INC FRN 24/04/2025	USD	488 375	488 890	0.03
15 000	CITIGROUP INC FRN 29/09/2026	USD	15 012	15 002	0.00
50 000	CITIGROUP INC 3.3% 27/04/2025	USD	48 263	48 155	0.00
500 000	CK HUTCHISON GROUP TELECOM FINANCE SA 2% 17/10/2027	GBP	538 022	525 648	0.03
500 000	COCA-COLA CO 1.75% 06/09/2024	USD	482 703	483 495	0.03
300 000	COCA-COLA EUROPACIFIC PARTNERS PLC 0.2% 02/12/2028	EUR	272 459	271 702	0.01
300 000	COCA-COLA EUROPACIFIC PARTNERS PLC 1.125% 26/05/2024	EUR	318 880	318 803	0.02
275 000	COCA-COLA EUROPACIFIC PARTNERS PLC 1.5% 08/11/2027	EUR	275 369	273 701	0.01
25 000	COMCAST CORP 3.375% 15/08/2025	USD	24 194	24 147	0.00
800 000	CREDITO EMILIANO SPA FRN 19/01/2028	EUR	777 804	773 972	0.04
30 000	CROWN CASTLE INTERNATIONAL CORP 3.2% 01/09/2024	USD	29 129	29 075	0.00
25 000	CSX CORP 3.35% 01/11/2025	USD	24 012	23 942	0.00
25 000	DEERE & CO 2.75% 15/04/2025	USD	24 057	24 045	0.00
50 000	DELL INTERNATIONAL LLC / EMC CORP 5.85% 15/07/2025	USD	50 408	50 223	0.00
75 000	DELTA AIR LINES INC / SKYMILES IP LTD - 144A - 4.75% 20/10/2028	USD	72 718	72 851	0.00
100 000	DEUTSCHE BANK SA ESPANOLA 0.5% 11/03/2024	EUR	105 394	106 565	0.01
25 000	DISCOVER FINANCIAL SERVICES 3.75% 04/03/2025	USD	23 962	23 968	0.00
25 000	DISCOVER FINANCIAL SERVICES 4.5% 30/01/2026	USD	24 003	23 965	0.00
25 000	DOLLAR GENERAL CORP 4.15% 01/11/2025	USD	24 371	24 270	0.00
40 000	DOMINION ENERGY INC 3.9% 01/10/2025	USD	38 670	38 670	0.00
54 000	DUKE ENERGY FLORIDA LLC 2.5% 01/12/2029	USD	46 765	46 760	0.00
80 000	EBAY INC 3.45% 01/08/2024	USD	78 153	78 278	0.00

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
50 000	ELEVANCE HEALTH INC 4.9% 08/02/2026	USD	49 378	49 183	0.00
25 000	ENABLE MIDSTREAM PARTNERS LP FRN 15/05/2024	USD	24 520	24 596	0.00
300 000	ENAGAS FINANCIACIONES SA 0.75% 27/10/2026	EUR	299 240	298 864	0.02
100 000	ENEL FINANCE INTERNATIONAL NV 2.875% 11/04/2029	GBP	106 001	105 653	0.01
300 000	ENEL SPA 5.25% 20/05/2024	EUR	328 095	330 625	0.02
100 000	ENI SPA 1.75% 18/01/2024	EUR	106 784	107 902	0.01
502 000	ENI SPA 3.625% 19/05/2027	EUR	537 593	539 012	0.03
800 000	ENI SPA 3.75% 12/09/2025	EUR	864 818	871 403	0.05
25 000	ENTERGY CORP 0.9% 15/09/2025	USD	22 517	22 493	0.00
50 000	ENTERPRISE PRODUCTS OPERATING LLC 3.75% 15/02/2025	USD	48 921	48 685	0.00
50 000	EXELON CORP 3.4% 15/04/2026	USD	47 612	47 676	0.00
25 000	EXXON MOBIL CORP 2.709% 06/03/2025	USD	24 073	24 023	0.00
50 000	EXXON MOBIL CORP 3.043% 01/03/2026	USD	47 956	47 847	0.00
100 000	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 0.815% 04/12/2023	EUR	107 901	107 562	0.01
15 000	FIDELITY NATIONAL INFORMATION SERVICES INC 4.5% 15/07/2025	USD	14 714	14 681	0.00
50 000	FIFTH THIRD BANCORP 3.65% 25/01/2024	USD	49 163	49 318	0.00
50 000	FLORIDA POWER & LIGHT CO 2.85% 01/04/2025	USD	48 150	48 123	0.00
20 000	GENERAL ELECTRIC CO - 1 A3 - FRN 05/05/2026	USD	19 837	19 947	0.00
1 293 000	GENERAL MILLS INC 0.45% 15/01/2026	EUR	1 285 937	1 292 829	0.07
15 000	GENERAL MILLS INC 3.65% 15/02/2024	USD	14 797	14 823	0.00
50 000	GENERAL MOTORS CO 4% 01/04/2025	USD	48 503	48 638	0.00
5 000	GENERAL MOTORS CO 6.125% 01/10/2025	USD	5 051	5 037	0.00
10 000	GENERAL MOTORS FINANCIAL CO INC 3.8% 07/04/2025	USD	9 651	9 651	0.00
50 000	GEORGIA POWER CO 2.1% 30/07/2023	USD	49 516	49 879	0.00
25 000	GEORGIA-PACIFIC LLC 0.625% 15/05/2024	USD	23 897	23 990	0.00
214 000	GOLDMAN SACHS GROUP INC - QS8 A1 - FRN 29/11/2023	USD	215 103	214 886	0.01
66 000	GOLDMAN SACHS GROUP INC FRN 15/05/2026	USD	66 333	66 371	0.00
100 000	GOLDMAN SACHS GROUP INC FRN 28/10/2027	USD	102 073	101 825	0.01
25 000	GUARDIAN LIFE GLOBAL FUNDING 0.875% 10/12/2025	USD	22 260	22 413	0.00
25 000	HEWLETT PACKARD ENTERPRISE CO 1.45% 01/04/2024	USD	24 165	24 204	0.00
8 565 000	HSBC HOLDINGS PLC FRN 24/09/2026	EUR	9 382 352	9 342 825	0.51
700 000	HSBC HOLDINGS PLC 0.875% 06/09/2024	EUR	731 519	734 587	0.04
50 000	HUNTINGTON BANCSHARES INC/OH 2.625% 06/08/2024	USD	47 911	47 913	0.00
50 000	HYUNDAI CAPITAL AMERICA 1% 17/09/2024	USD	47 017	47 051	0.00
75 000	HYUNDAI CAPITAL AMERICA 2.1% 15/09/2028	USD	62 999	62 898	0.00
25 000	HYUNDAI CAPITAL AMERICA 5.875% 07/04/2025	USD	25 061	24 938	0.00
100 000	IBERDROLA FINANZAS SA 1% 07/03/2024	EUR	107 578	107 201	0.01
100 000	INTEL CORP 3.4% 25/03/2025	USD	97 302	97 003	0.01
25 000	INTERNATIONAL BUSINESS MACHINES CORP 7% 30/10/2025	USD	26 139	26 031	0.00
300 000	INTESA SANPAOLO SPA - EMTN - 1.375% 18/01/2024	EUR	319 426	322 829	0.02
320 000	INTESA SANPAOLO SPA - REGS - 7% 21/11/2025	USD	324 795	323 453	0.02
350 000	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	385 127	381 552	0.02
159 000	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	163 618	165 085	0.01
325 000	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	303 501	302 694	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
766 000	INTESA SANPAOLO SPA 1% 19/11/2026	EUR	749 810	751 215	0.04
100 000	INTESA SANPAOLO SPA 1.5% 10/04/2024	EUR	105 937	106 964	0.01
100 000	INTESA SANPAOLO SPA 2.125% 30/08/2023	EUR	107 685	108 831	0.01
400 000	INTESA SANPAOLO SPA 4% 23/09/2029	USD	347 787	350 016	0.02
4 000 000	INTESA SANPAOLO SPA 5.25% 12/01/2024	USD	3 973 900	3 971 000	0.21
50 000	JOHN DEERE CAPITAL CORP 5.05% 03/03/2026	USD	50 368	50 196	0.00
50 000	JPMORGAN CHASE & CO FRN 01/06/2025	USD	47 533	47 548	0.00
50 000	JPMORGAN CHASE & CO FRN 05/12/2029	USD	47 828	48 026	0.00
500 000	JPMORGAN CHASE & CO 3.625% 13/05/2024	USD	491 395	492 185	0.03
50 000	KEYCORP FRN 23/05/2025	USD	46 430	46 327	0.00
30 000	KFW 5% 09/06/2036	GBP	39 433	39 357	0.00
90 000	KINDER MORGAN INC - 144A - 5.625% 15/11/2023	USD	89 838	89 950	0.00
50 000	KLA CORP 4.65% 01/11/2024	USD	49 506	49 356	0.00
27 000	KREDITANSTALT FUER WIEDERAUFBAU 2.5% 20/11/2024	USD	26 064	25 998	0.00
94 000	KREDITANSTALT FUER WIEDERAUFBAU 4.125% 18/02/2026	GBP	116 187	114 956	0.01
20 000	KREDITANSTALT FUER WIEDERAUFBAU 5.5% 18/06/2025	GBP	25 563	25 220	0.00
25 000	KROGER CO 3.5% 01/02/2026	USD	24 062	24 031	0.00
50 000	LABORATORY CORP OF AMERICA HOLDINGS 2.95% 01/12/2029	USD	44 151	43 954	0.00
100 000	LEASYS SPA 0% 22/07/2024	EUR	103 025	104 081	0.01
30 000	LEGGETT & PLATT INC 4.4% 15/03/2029	USD	28 615	28 590	0.00
25 000	LENNAR CORP 4.5% 30/04/2024	USD	24 799	24 782	0.00
11 600 000	LIBERBANK SA 0.25% 25/09/2029	EUR	10 235 990	10 285 458	0.56
3 870 000	LLOYDS BANK CORPORATE MARKETS PLC 4.125% 30/05/2027	EUR	4 190 890	4 172 516	0.22
200 000	LLOYDS BANKING GROUP PLC 4.45% 08/05/2025	USD	194 905	194 078	0.01
50 000	LOEWS CORP 3.75% 01/04/2026	USD	48 790	48 512	0.00
15 000	LOWE'S COS INC 4% 15/04/2025	USD	14 673	14 603	0.00
25 000	MACQUARIE BANK LTD 3.9% 15/01/2026	USD	24 197	24 174	0.00
30 000	MCCORMICK & CO INC/MD 2.5% 15/04/2030	USD	25 431	25 428	0.00
50 000	MCDONALD'S CORP 3.375% 26/05/2025	USD	48 586	48 496	0.00
500 000	METLIFE INC 3.6% 10/04/2024	USD	491 738	492 535	0.03
100 000	METROPOLITAN LIFE GLOBAL FUNDING I 1.625% 12/10/2028	GBP	101 572	101 768	0.01
126 000	MICROSOFT CORP 2.7% 12/02/2025	USD	121 688	121 603	0.01
50 000	MONDELEZ INTERNATIONAL INC 1.5% 04/05/2025	USD	46 774	46 681	0.00
25 000	MOODY'S CORP 3.75% 24/03/2025	USD	24 373	24 336	0.00
50 000	MORGAN STANLEY FRN 16/10/2026	USD	50 762	50 601	0.00
90 000	MORGAN STANLEY FRN 28/01/2027	USD	89 289	89 269	0.00
50 000	MORGAN STANLEY 3.875% 27/01/2026	USD	48 435	48 267	0.00
25 000	MORGAN STANLEY 3.875% 29/04/2024	USD	24 628	24 643	0.00
250 000	NATIONAL AUSTRALIA BANK LTD/NEW YORK 5.132% 22/11/2024	USD	249 691	248 993	0.01
1 400 000	NATIONWIDE BUILDING SOCIETY FRN 08/03/2026	EUR	1 454 829	1 444 125	0.08
100 000	NATWEST GROUP PLC FRN 09/11/2028	GBP	106 463	103 554	0.01
150 000	NATWEST GROUP PLC FRN 19/09/2026	GBP	173 557	173 071	0.01
2 356 000	NATWEST MARKETS PLC 0.125% 18/06/2026	EUR	2 287 432	2 270 327	0.12
500 000	NATWEST MARKETS PLC 2.75% 02/04/2025	EUR	534 451	531 372	0.03

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
6 458 000	NATWEST MARKETS PLC 4.25% 13/01/2028	EUR	6 958 170	6 979 518	0.38
25 000	NETFLIX INC - 144A - 3.625% 15/06/2025	USD	24 151	24 140	0.00
100 000	NEW YORK LIFE GLOBAL FUNDING 0.75% 14/12/2028	GBP	97 132	97 336	0.01
25 000	NEW YORK LIFE GLOBAL FUNDING 0.9% 29/10/2024	USD	23 551	23 488	0.00
60 000	NOVARTIS CAPITAL CORP 2% 14/02/2027	USD	55 088	55 029	0.00
25 000	NUCOR CORP 3.95% 23/05/2025	USD	24 360	24 274	0.00
100 000	NVIDIA CORP 0.584% 14/06/2024	USD	95 584	95 550	0.01
240 000	NVIDIA CORP 2.85% 01/04/2030	USD	217 030	217 778	0.01
10 000	OMNICOM GROUP INC / OMNICOM CAPITAL INC 3.65% 01/11/2024	USD	9 731	9 726	0.00
100 000	ORACLE CORP 2.95% 15/11/2024	USD	96 426	96 588	0.01
40 000	OTIS WORLDWIDE CORP 2.565% 15/02/2030	USD	34 423	34 514	0.00
25 000	OWL ROCK TECHNOLOGY FINANCE CORP 4.75% 15/12/2025	USD	22 618	22 753	0.00
50 000	PACCAR FINANCIAL CORP 3.15% 13/06/2024	USD	48 980	48 948	0.00
25 000	PAYPAL HOLDINGS INC 1.65% 01/06/2025	USD	23 420	23 405	0.00
500 000	PAYPAL HOLDINGS INC 2.4% 01/10/2024	USD	481 723	480 925	0.03
250 000	PEPSICO INC 0.5% 06/05/2028	EUR	236 261	237 312	0.01
50 000	PEPSICO INC 2.75% 30/04/2025	USD	48 092	47 853	0.00
80 000	PFIZER INC 3.4% 15/05/2024	USD	78 588	78 416	0.00
25 000	PHILLIPS 66 3.85% 09/04/2025	USD	24 331	24 339	0.00
45 000	PNC FINANCIAL SERVICES GROUP INC FRN 28/10/2025	USD	44 794	44 651	0.00
84 000	PNC FINANCIAL SERVICES GROUP INC 2.2% 01/11/2024	USD	79 984	80 167	0.00
25 000	PRECISION CASTPARTS CORP 3.25% 15/06/2025	USD	24 292	24 151	0.00
15 000	PRINCIPAL FINANCIAL GROUP INC 3.7% 15/05/2029	USD	13 843	13 772	0.00
50 000	PROCTER & GAMBLE CO 1% 23/04/2026	USD	45 395	45 319	0.00
45 000	PUBLIC SERVICE ENTERPRISE GROUP INC 0.8% 15/08/2025	USD	40 776	40 736	0.00
500 000	QUALCOMM INC 2.9% 20/05/2024	USD	488 843	489 625	0.03
50 000	REALTY INCOME CORP 4.625% 01/11/2025	USD	49 374	49 229	0.00
10 000	RELX CAPITAL INC 4% 18/03/2029	USD	9 527	9 585	0.00
75 000	ROSS STORES INC 4.6% 15/04/2025	USD	74 067	73 636	0.00
50 000	ROYAL BANK OF CANADA 0.875% 20/01/2026	USD	44 840	44 776	0.00
100 000	ROYAL BANK OF CANADA 3.625% 14/06/2027	GBP	114 036	113 809	0.01
3 048 000	ROYAL BANK OF CANADA/TORONTO FRN 31/01/2024	EUR	3 336 318	3 335 310	0.18
25 000	RYDER SYSTEM INC 2.5% 01/09/2024	USD	24 056	24 037	0.00
600 000	SANTANDER CONSUMER FINANCE SA 0.375% 17/01/2025	EUR	620 235	617 666	0.03
100 000	SANTANDER CONSUMER FINANCE SA 1% 27/02/2024	EUR	107 070	107 001	0.01
25 000	SANTANDER HOLDINGS USA INC FRN 09/06/2025	USD	23 981	23 997	0.00
50 000	SANTANDER HOLDINGS USA INC 4.5% 17/07/2025	USD	48 147	48 648	0.00
179 000	SANTANDER UK GROUP HOLDINGS PLC FRN 16/11/2027	GBP	222 180	223 492	0.01
50 000	SANTANDER UK PLC 4% 13/03/2024	USD	49 247	49 372	0.00
850 000	SKY LTD 1.875% 24/11/2023	EUR	917 780	920 051	0.05
300 000	SNAM SPA 0% 12/05/2024	EUR	312 909	316 100	0.02
1 000	SOUTHERN CALIFORNIA EDISON CO 3.5% 01/10/2023	USD	995	994	0.00
50 000	SOUTHERN CALIFORNIA GAS CO 3.15% 15/09/2024	USD	48 708	48 516	0.00
54 000	SOUTHERN POWER CO 4.15% 01/12/2025	USD	52 980	52 938	0.00

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
50 000	SPECTRA ENERGY PARTNERS LP 4.75% 15/03/2024	USD	49 538	49 591	0.00
50 000	SPRINT LLC 7.625% 01/03/2026	USD	52 121	51 969	0.00
50 000	SPRINT LLC 7.875% 15/09/2023	USD	50 201	50 186	0.00
8 249 000	SSE PLC 1.25% 16/04/2025	EUR	8 560 762	8 561 735	0.47
50 000	STATE STREET CORP FRN 26/01/2026	USD	49 486	49 322	0.00
550 000	STATE STREET CORP 3.55% 18/08/2025	USD	532 832	532 378	0.03
25 000	STRYKER CORP 3.375% 15/05/2024	USD	24 555	24 556	0.00
25 000	SUNTRUST BANKS INC 4% 01/05/2025	USD	24 172	24 220	0.00
50 000	SYNCHRONY FINANCIAL 4.375% 19/03/2024	USD	49 008	49 119	0.00
25 000	SYNCHRONY FINANCIAL 4.5% 23/07/2025	USD	23 377	23 657	0.00
50 000	SYSCO CORP 5.95% 01/04/2030	USD	52 156	52 382	0.00
100 000	TELEFONICA EMISIONES SA 1.069% 05/02/2024	EUR	107 431	107 314	0.01
7 000	TELSTRA CORP LTD - 144A - 3.125% 07/04/2025	USD	6 751	6 729	0.00
36 000	TENNESSEE VALLEY AUTHORITY 1.5% 15/09/2031	USD	29 401	29 041	0.00
200 000	TERNA - RETE ELETTRICA NAZIONALE 0.125% 25/07/2025	EUR	199 993	201 495	0.01
100 000	TERNA - RETE ELETTRICA NAZIONALE 1% 23/07/2023	EUR	107 733	108 963	0.01
25 000	TEXAS INSTRUMENTS INC 1.375% 12/03/2025	USD	23 548	23 500	0.00
100 000	THERMO FISHER SCIENTIFIC INC 1.215% 18/10/2024	USD	94 555	94 589	0.01
35 000	T-MOBILE USA INC 2.25% 15/02/2026	USD	32 299	32 254	0.00
25 000	T-MOBILE USA INC 3.5% 15/04/2025	USD	24 131	24 061	0.00
36 000	TORONTO-DOMINION BANK 0.55% 04/03/2024	USD	34 721	34 794	0.00
50 000	TORONTO-DOMINION BANK 0.75% 11/09/2025	USD	45 203	45 263	0.00
98 000	TOYOTA MOTOR CREDIT CORP 0.5% 14/08/2023	USD	97 195	97 482	0.01
10 000	TOYOTA MOTOR CREDIT CORP 1.8% 13/02/2025	USD	9 478	9 470	0.00
50 000	TOYOTA MOTOR CREDIT CORP 2.25% 18/10/2023	USD	49 470	49 578	0.00
500 000	TOYOTA MOTOR CREDIT CORP 2.9% 17/04/2024	USD	489 433	489 840	0.03
100 000	TOYOTA MOTOR CREDIT CORP 3.375% 01/04/2030	USD	91 949	92 177	0.00
50 000	TOYOTA MOTOR CREDIT CORP 3.4% 14/04/2025	USD	48 551	48 440	0.00
50 000	TOYOTA MOTOR CREDIT CORP 3.45% 20/09/2023	USD	49 725	49 780	0.00
25 000	TOYOTA MOTOR CREDIT CORP 4.4% 20/09/2024	USD	24 758	24 703	0.00
50 000	TRUIST FINANCIAL CORP 1.267% 02/03/2027	USD	44 080	44 181	0.00
65 000	TWDC ENTERPRISES 18 CORP 3% 13/02/2026	USD	62 339	62 096	0.00
1 930 000	UBS GROUP AG - 144A - FRN 15/07/2026	USD	1 909 446	1 918 979	0.10
490 000	UNICREDIT SPA FRN 18/01/2028	EUR	468 895	471 776	0.03
100 000	UNICREDIT SPA 0.5% 09/04/2025	EUR	101 371	102 161	0.01
10 000 000	UNILEVER CAPITAL CORP 3.3% 06/06/2029	EUR	10 865 412	10 790 862	0.59
25 000	UNION PACIFIC CORP 3.75% 15/07/2025	USD	24 392	24 296	0.00
100 000	UNION PACIFIC CORP 4.75% 21/02/2026	USD	99 578	99 415	0.01
36 000	UNITED PARCEL SERVICE INC 3.9% 01/04/2025	USD	35 372	35 258	0.00
50 000	UNITEDHEALTH GROUP INC 0.55% 15/05/2024	USD	47 849	47 952	0.00
15 000	UNITEDHEALTH GROUP INC 2.375% 15/08/2024	USD	14 504	14 504	0.00
205 000	US BANCORP FRN 21/10/2026	USD	204 091	205 761	0.01
50 000	VENTAS REALTY LP 3.5% 01/02/2025	USD	48 027	47 921	0.00
25 000	VERISK ANALYTICS INC 4% 15/06/2025	USD	24 335	24 279	0.00

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
12 894 000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	EUR	11 533 904	11 565 193	0.63
50 000	VERIZON COMMUNICATIONS INC 1.45% 20/03/2026	USD	45 520	45 362	0.00
25 000	VIACOMCBS INC 4.75% 15/05/2025	USD	24 344	24 440	0.00
1 928 000	VISA INC 1.5% 15/06/2026	EUR	1 966 798	1 974 884	0.11
400 000	VISA INC 2% 15/06/2029	EUR	401 916	404 115	0.02
25 000	VISTRA OPERATIONS CO LLC - 144A - 5.125% 13/05/2025	USD	24 376	24 378	0.00
5 000	VMWARE INC 4.5% 15/05/2025	USD	4 915	4 900	0.00
50 000	WALMART INC 4% 15/04/2026	USD	49 402	49 137	0.00
500 000	WALT DISNEY CO 1.75% 30/08/2024	USD	479 085	479 275	0.03
10 000	WARNERMEDIA HOLDINGS INC 3.638% 15/03/2025	USD	9 672	9 648	0.00
75 000	WELLS FARGO & CO FRN 25/04/2026 (ISIN US95000U2X04)	USD	72 690	72 519	0.00
85 000	WELLS FARGO & CO FRN 25/04/2026 (ISIN US95000U2Y86)	USD	85 635	85 648	0.00
500 000	WELLS FARGO & CO 3.3% 09/09/2024	USD	486 770	487 180	0.03
25 000	WELLS FARGO & CO 3.55% 29/09/2025	USD	24 047	23 998	0.00
50 000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.15% 15/03/2024	USD	49 296	49 379	0.00
50 000	WESTPAC BANKING CORP 2.7% 19/08/2026	USD	46 581	46 473	0.00
50 000	WILLIAMS COS INC 4.3% 04/03/2024	USD	48 957	49 438	0.00
50 000	WILLIAMS COS INC 5.4% 02/03/2026	USD	50 123	49 986	0.00
25 000	WW GRAINGER INC 1.85% 15/02/2025	USD	23 741	23 737	0.00
100 000	YORKSHIRE BUILDING SOCIETY FRN 19/11/2023	GBP	124 285	127 306	0.01
10 200 000	3I GROUP PLC 4.875% 14/06/2029	EUR	11 048 804	10 985 647	0.60
250 000	3M CO 2% 14/02/2025	USD	236 858	236 000	0.01
50 000	3M CO 3% 07/08/2025	USD	47 812	47 797	0.00
25 000	7-ELEVEN INC - 144A - 0.95% 10/02/2026	USD	22 415	22 348	0.00
Total Bonds			200 033 856	200 062 355	10.70
Supranationals, Governments and Local Public Authorities, Debt Instruments					
30 000	ASIAN DEVELOPMENT BANK FRN 16/06/2026	USD	30 597	30 608	0.00
30 000	ASIAN DEVELOPMENT BANK FRN 27/08/2026	USD	30 626	30 616	0.00
54 000	ASIAN DEVELOPMENT BANK 1.75% 14/08/2026	USD	49 944	49 667	0.00
54 000	ASIAN DEVELOPMENT BANK 2.125% 19/03/2025	USD	51 541	51 371	0.00
1 167 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 0.42% 30/04/2031	EUR	998 997	1 004 285	0.05
27 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 2.822% 31/10/2029	EUR	28 486	28 385	0.00
23 700 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 3.596% 30/04/2033	EUR	25 684 619	25 880 230	1.38
10 498 000	BASQUE GOVERNMENT 0.25% 30/04/2031	EUR	8 915 987	8 962 794	0.48
1 510 000	BASQUE GOVERNMENT 0.85% 30/04/2030	EUR	1 385 123	1 391 452	0.07
131 000	BASQUE GOVERNMENT 1.45% 30/04/2028	EUR	130 160	130 455	0.01
8 350 000	BASQUE GOVERNMENT 3.5% 30/04/2033	EUR	9 025 454	9 096 367	0.49
2 000 000	CASSA DEPOSITI E PRESTITI SPA 1.5% 21/06/2024	EUR	2 138 954	2 129 021	0.11
6 000 000	CASSA DEPOSITI E PRESTITI SPA 2% 20/04/2027	EUR	6 135 379	6 077 175	0.32
100 000	CASSA DEPOSITI E PRESTITI SPA 2.125% 27/09/2023	EUR	109 086	108 647	0.01
500 000	CASSA DEPOSITI E PRESTITI SPA 3.5% 19/09/2027	EUR	533 467	531 857	0.03
1 000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT FRN 14/04/2026	USD	999	999	0.00

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
166 000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT FRN 15/10/2024	USD	166 181	166 294	0.01
127 000	EUROPEAN INVESTMENT BANK - REGS - 2.875% 13/06/2025	USD	122 513	122 079	0.01
500 000	EUROPEAN INVESTMENT BANK FRN 05/03/2024	USD	500 612	500 595	0.03
43 000	EUROPEAN INVESTMENT BANK 0.75% 15/11/2024	GBP	51 586	51 113	0.00
50 000	EUROPEAN INVESTMENT BANK 3.625% 15/07/2030	USD	49 048	48 596	0.00
39 000	EUROPEAN INVESTMENT BANK 3.75% 14/02/2033	USD	38 775	38 427	0.00
100 000	FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO FTA 0.05% 17/09/2024	EUR	103 528	104 311	0.01
350 000	INSTITUTO DE CREDITO OFICIAL 3.05% 31/10/2027	EUR	375 811	376 794	0.02
100 000	INTER-AMERICAN DEVELOPMENT BANK FRN 04/02/2025	USD	100 173	100 140	0.01
100 000	INTER-AMERICAN DEVELOPMENT BANK 1.25% 15/12/2025	GBP	115 410	113 857	0.01
100 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT FRN 17/06/2024	USD	100 282	100 279	0.01
50 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.25% 24/11/2023	USD	48 945	49 015	0.00
100 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.75% 15/12/2026	GBP	109 612	108 228	0.01
63 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.875% 14/05/2030	USD	51 274	50 850	0.00
100 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 1.5% 28/08/2024	USD	95 812	95 682	0.01
2 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 1.625% 15/01/2025	USD	1 901	1 897	0.00
100 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.5% 25/11/2024	USD	96 565	96 322	0.01
187 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.5% 29/07/2025	USD	179 264	178 435	0.01
50 000	INTERNATIONAL FINANCE CORP 1.25% 15/12/2023	GBP	62 851	62 322	0.00
3 964 752.71	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/05/2024	EUR	4 169 830	4 189 637	0.22
36 074 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2023	EUR	55 018 646	55 052 680	2.94
16 082 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2026	EUR	24 105 191	23 904 350	1.28
139 278 000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 01/06/2025	EUR	145 094 346	145 582 458	7.77
9 298 000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/10/2023	EUR	10 074 352	10 115 816	0.54
2 238 000	ITALY BUONI POLIENNALI DEL TESORO 3% 01/08/2029	EUR	2 349 630	2 343 601	0.13
14 275 000	ITALY BUONI POLIENNALI DEL TESORO 3.75% 01/09/2024	EUR	15 479 167	15 564 681	0.83
12 592 000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01/03/2024	EUR	13 766 982	13 797 494	0.74
9 571 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/03/2025	EUR	10 677 046	10 634 198	0.57
298 683.76	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01/11/2029	EUR	355 429	353 901	0.02
3 965 000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	4 950 135	4 928 963	0.26
9 000 000.02	ITALY BUONI POLIENNALI DEL TESORO 9% 01/11/2023	EUR	9 957 816	9 976 497	0.53
200 000	NORDIC INVESTMENT BANK 3.375% 08/09/2027	USD	193 984	193 002	0.01
11 066 000	SPAIN GOVERNMENT BOND 0.35% 30/07/2023	EUR	11 909 348	12 045 359	0.64
2 472 000	SPAIN GOVERNMENT BOND 1.25% 31/10/2030	EUR	2 359 461	2 348 910	0.13
3 875 000	SPAIN GOVERNMENT BOND 1.3% 31/10/2026	EUR	3 956 450	3 968 387	0.21
4 500 000	SPAIN GOVERNMENT BOND 1.4% 30/07/2028	EUR	4 485 161	4 496 906	0.24

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
6 700 000	SPAIN GOVERNMENT BOND 1.5% 30/04/2027	EUR	6 838 094	6 852 405	0.37
322 000	SPAIN GOVERNMENT BOND 1.6% 30/04/2025	EUR	338 227	340 053	0.02
7 070 000	SPAIN GOVERNMENT BOND 1.95% 30/04/2026	EUR	7 400 220	7 429 055	0.40
10 691 000	SPAIN GOVERNMENT BOND 3.8% 30/04/2024	EUR	11 653 860	11 671 229	0.62
50 298 000	SPAIN GOVERNMENT BOND 4.4% 31/10/2023	EUR	54 815 270	54 987 612	2.94
4 515 000	SPAIN GOVERNMENT BOND 4.65% 30/07/2025	EUR	5 026 624	5 045 958	0.27
3 775 000	SPAIN GOVERNMENT BOND 5.9% 30/07/2026	EUR	4 414 400	4 421 813	0.24
37 531 000	SPAIN GOVERNMENT INFLATION LINKED BOND - 1US A2B - FRN 30/11/2024	EUR	50 297 731	50 500 983	2.70
41 969 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2030	EUR	55 332 127	55 903 476	2.99
4 727 730	UK TREA BONDS GROIP INC FRN 10/08/2041	GBP	6 509 789	6 998 486	0.37
2 811 150	UK TREA UK GROIP INC 1.75% 22/01/2049	GBP	2 002 975	2 115 871	0.11
5 220 760	UNITED KINGDOM GILT INFLATION LINKED FRN 22/03/2046	GBP	7 261 167	7 884 556	0.42
4 751 563	UNITED KINGDOM GILT INFLATION LINKED FRN 22/11/2042	GBP	9 373 070	10 084 034	0.54
3 315 430	UNITED KINGDOM GILT 0.25% 31/07/2031	GBP	3 000 289	3 045 154	0.16
3 469 880	UNITED KINGDOM GILT 0.625% 22/10/2050	GBP	1 715 166	1 793 321	0.10
6 147 510	UNITED KINGDOM GILT 0.625% 31/07/2035	GBP	4 945 503	5 057 379	0.27
107 650	UNITED KINGDOM GILT 0.875% 22/10/2029	GBP	109 964	109 772	0.01
2 052 220	UNITED KINGDOM GILT 0.875% 31/01/2046	GBP	1 219 845	1 285 827	0.07
379 890	UNITED KINGDOM GILT 0.875% 31/07/2033	GBP	339 941	346 212	0.02
7 472 386	UNITED KINGDOM GILT 1.25% 22/10/2041	GBP	5 825 009	5 707 089	0.31
1 968 260	UNITED KINGDOM GILT 1.25% 31/07/2051	GBP	1 166 409	1 241 705	0.07
4 381 858	UNITED KINGDOM GILT 1.5% 22/07/2047	GBP	2 988 408	3 152 087	0.17
4 292 036	UNITED KINGDOM GILT 1.75% 07/09/2037	GBP	3 907 280	3 901 167	0.21
5 975 271	UNITED KINGDOM GILT 3.25% 22/01/2044	GBP	6 117 295	6 322 573	0.34
2 211 883.76	UNITED KINGDOM GILT 3.75% 22/07/2052	GBP	2 545 791	2 508 663	0.13
4 755 781	UNITED KINGDOM GILT 4.25% 07/03/2036	GBP	6 081 940	5 935 446	0.32
4 324 440	UNITED KINGDOM GILT 4.25% 07/06/2032	GBP	5 430 410	5 470 287	0.29
3 321 460	UNITED KINGDOM GILT 4.25% 07/09/2039	GBP	4 079 675	4 096 782	0.22
3 791 510	UNITED KINGDOM GILT 4.25% 07/12/2040	GBP	4 589 333	4 669 903	0.25
3 848 216	UNITED KINGDOM GILT 4.25% 07/12/2046	GBP	4 594 629	4 713 817	0.25
2 977 670	UNITED KINGDOM GILT 4.25% 07/12/2049	GBP	3 549 425	3 660 325	0.20
3 301 430	UNITED KINGDOM GILT 4.5% 07/09/2034	GBP	4 162 774	4 231 572	0.23
4 327 010	UNITED KINGDOM GILT 4.5% 07/12/2042	GBP	5 389 412	5 496 698	0.29
400 335	UNITED KINGDOM GILT 4.75% 07/12/2030	GBP	519 770	520 469	0.03
3 407 530	UNITED KINGDOM GILT 4.75% 07/12/2038	GBP	4 390 029	4 453 210	0.24
98 976	UNITED KINGDOM GILT 6% 07/12/2028	GBP	133 553	133 352	0.01
7 718 290	UNITED KINGDOM INFLATION-LINKED GILT FRN 10/08/2028	GBP	12 225 610	12 606 512	0.67
1 493 950	UNITED KINGDOM INFLATION-LINKED GILT FRN 10/08/2031	GBP	2 265 995	2 345 877	0.13
4 496 840	UNITED KINGDOM INFLATION-LINKED GILT FRN 10/08/2048	GBP	5 692 224	6 282 827	0.34
6 558 160	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2024	GBP	12 193 764	12 580 927	0.67
5 788 670	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2026	GBP	10 022 157	10 254 169	0.55
6 630 310	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2029	GBP	12 377 077	12 709 573	0.68
6 323 260	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2034	GBP	12 446 976	13 050 167	0.70
215 140	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2039	GBP	301 807	306 717	0.02

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
5 917 338	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2040	GBP	12 551 908	12 477 724	0.67
6 079 990	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2044	GBP	9 246 155	9 993 355	0.53
4 627 382	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2050	GBP	9 594 510	9 137 478	0.49
1 162 430	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2051	GBP	1 367 803	1 492 683	0.08
4 504 954	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2052	GBP	6 910 903	7 308 776	0.39
1 785 918	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/07/2030	GBP	7 636 543	7 578 797	0.41
5 928 363	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2027	GBP	14 249 856	14 632 139	0.78
6 297 910	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2032	GBP	14 069 185	14 673 223	0.78
5 970 420	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2036	GBP	9 500 644	10 053 761	0.54
5 595 200	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2037	GBP	12 860 475	13 716 477	0.73
4 497 680	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2047	GBP	8 877 002	9 706 953	0.52
3 571 760	UNITED KINGDOM INFLATION-LINKED GILT FRN 26/01/2035	GBP	10 473 538	10 905 881	0.58
47 000	UNITED KINGDOM INFLATION-LINKED GILT 0.625% 22/03/2045	GBP	56 999	55 218	0.00
3 772 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2027 (ISIN US912810PS15)	USD	5 734 070	5 706 764	0.31
3 324 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2028 (ISIN US912810PV44)	USD	4 774 648	4 760 871	0.25
8 269 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2028 (ISIN US9128283R96)	USD	9 535 531	9 517 826	0.51
2 612 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2029 (ISIN US9128285W63)	USD	3 009 009	2 973 683	0.16
8 039 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2030	USD	8 541 159	8 509 881	0.45
300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2032	USD	289	289	0.00
5 242 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2042	USD	5 910 424	5 989 231	0.32
3 961 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2047	USD	4 115 067	4 183 634	0.22
690 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2052	USD	486 172	499 776	0.03
7 886 200	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2028	USD	9 066 302	9 039 294	0.48
11 386 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2030	USD	12 118 211	12 087 643	0.65
16 660 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2031	USD	16 747 036	16 739 690	0.89
223 710 900	UNITED STATES TREASURY NOTE/BOND 0.875% 15/11/2030	USD	182 828 201	181 118 443	9.67
30 799 900	UNITED STATES TREASURY NOTE/BOND 1.125% 31/08/2028	USD	26 609 429	26 546 867	1.42
101 658 200	UNITED STATES TREASURY NOTE/BOND 1.25% 15/08/2031	USD	83 858 941	83 455 029	4.46
258 863 700	UNITED STATES TREASURY NOTE/BOND 1.625% 15/05/2031	USD	221 164 865	220 094 817	11.76
10 374 700	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2032	USD	9 170 417	8 889 821	0.48
175 132 300	UNITED STATES TREASURY NOTE/BOND 2.375% 15/11/2049	USD	131 385 667	130 925 077	7.00
74 224 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2032	USD	68 602 112	68 059 929	3.64
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 663 166 621	1 670 422 145	89.30
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 863 200 477	1 870 484 500	100.00
Total Investments			1 863 200 477	1 870 484 500	100.00

MULTI UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	89.30	United States of America	45.13
Banks	6.23	United Kingdom	19.14
Investment Banking and Brokerage Services	1.93	Italy	17.79
Telecommunications Service Providers	0.72	Spain	17.42
Electricity	0.53	Canada	0.19
Industrial Transportation	0.43	Ireland	0.11
Finance and Credit Services	0.13	Switzerland	0.10
Oil, Gas and Coal	0.12	Luxembourg	0.07
Beverages	0.09	Finland	0.01
Retailers	0.08	France	0.01
Food Producers	0.07	Germany	0.01
Industrial Support Services	0.07	Netherlands	0.01
Technology Hardware and Equipment	0.07	Philippines	0.01
Pharmaceuticals and Biotechnology	0.04		
Life Insurance	0.03		
Media	0.03		
Gas, Water and Multi-utilities	0.02		
General Industrials	0.02		
Software and Computer Services	0.02		
Aerospace and Defense	0.01		
Consumer Services	0.01		
Health Care Providers	0.01		
Medical Equipment and Services	0.01		
Non-life Insurance	0.01		
Personal Care, Drug and Grocery Stores	0.01		
Travel and Leisure	0.01		
	100.00		100.00

MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Climate Transition CTB (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
1 635	ABBVIE INC	USD	225 255	220 284	0.65
554	ACCENTURE PLC - A	USD	169 072	170 953	0.50
1 067	ADOBE INC	USD	511 273	521 752	1.54
1 473	AECOM	USD	117 048	124 748	0.37
91	ALIGN TECHNOLOGY INC	USD	39 098	32 181	0.09
509	ALLSTATE CORP	USD	61 715	55 501	0.16
418	ALNYLAM PHARMACEUTICALS INC	USD	78 900	79 395	0.23
8 091	AMAZON.COM INC	USD	1 100 108	1 054 742	3.11
893	AMERICAN EXPRESS CO	USD	146 723	155 561	0.46
508	AMERICAN TOWER CORP	USD	119 848	98 522	0.29
197	AMERIPRISE FINANCIAL INC	USD	57 005	65 436	0.19
427	AMGEN INC	USD	101 951	94 803	0.28
1 249	ANALOG DEVICES INC	USD	213 492	243 318	0.72
1 290	ANNALY CAPITAL MANAGEMENT INC	USD	33 880	25 813	0.08
1 438	ANSYS INC	USD	404 754	474 928	1.40
15 445	APPLE INC	USD	2 408 831	2 995 866	8.84
716	ARCH CAPITAL GROUP LTD	USD	50 151	53 593	0.16
2 836	AUTODESK INC	USD	583 252	580 274	1.71
705	AUTOMATIC DATA PROCESSING INC	USD	148 597	154 952	0.46
1 788	BANK OF NEW YORK MELLON CORP	USD	85 046	79 602	0.23
218	BIOGEN INC	USD	61 361	62 097	0.18
279	BLACKROCK INC	USD	209 601	192 828	0.57
2 269	BOSTON PROPERTIES INC	USD	191 326	130 672	0.39
2 446	BRISTOL-MYERS SQUIBB CO	USD	166 219	156 422	0.46
779	BROWN-FORMAN CORP - B	USD	52 606	52 022	0.15
169	CADENCE DESIGN SYSTEMS INC	USD	29 236	39 634	0.12
341	CATALENT INC	USD	30 353	14 786	0.04
815	CBRE GROUP INC	USD	66 454	65 779	0.19
1 149	CHARLES SCHWAB CORP	USD	60 785	65 125	0.19
420	CHURCH & DWIGHT CO INC	USD	38 029	42 097	0.12
233	CINTAS CORP	USD	110 563	115 820	0.34
305	COGNEX CORP	USD	21 862	17 086	0.05
1 465	COPART INC	USD	104 211	133 623	0.39
505	CROWN CASTLE INC	USD	81 522	57 540	0.17
1 498	CUMMINS INC	USD	340 557	367 250	1.08
196	DANAHER CORP	USD	45 180	47 040	0.14
2 703	DARLING INGREDIENTS INC	USD	170 283	172 424	0.51
100	DEERE & CO	USD	37 645	40 519	0.12
547	DEXCOM INC	USD	62 593	70 295	0.21
2 764	DIGITAL REALTY TRUST INC	USD	284 193	314 737	0.93
376	DOCUSIGN INC	USD	76 037	19 210	0.06
1 010	EATON CORP PLC	USD	163 780	203 111	0.60
1 392	EBAY INC	USD	75 095	62 208	0.18
3 538	ECOLAB INC	USD	653 688	660 508	1.95

MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Climate Transition CTB (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
6 469	EDISON INTERNATIONAL	USD	441 071	449 272	1.32
1 514	EDWARDS LIFESCIENCES CORP	USD	146 623	142 816	0.42
135	ELECTRONIC ARTS INC	USD	17 279	17 510	0.05
1 189	ELI LILLY & CO	USD	382 390	557 617	1.64
6 679	EMERSON ELECTRIC CO	USD	599 098	603 715	1.78
205	EQUINIX INC	USD	154 373	160 708	0.47
1 845	EQUITABLE HOLDINGS INC	USD	53 271	50 110	0.15
113	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	13 004	13 688	0.04
170	FACTSET RESEARCH SYSTEMS INC	USD	67 809	68 111	0.20
1 146	FASTENAL CO	USD	62 321	67 603	0.20
73	FIRST SOLAR INC	USD	14 815	13 877	0.04
873	FORTIVE CORP	USD	59 023	65 274	0.19
333	FORTUNE BRANDS INNOVATIONS INC	USD	25 401	23 959	0.07
344	HASBRO INC	USD	26 398	22 281	0.07
7 869	HEALTHPEAK PROPERTIES INC	USD	207 221	158 167	0.47
368	HERSHEY CO	USD	80 713	91 890	0.27
541	HILTON WORLDWIDE HOLDINGS INC	USD	72 899	78 743	0.23
671	HOLOGIC INC	USD	51 127	54 331	0.16
1 134	HOME DEPOT INC	USD	354 855	352 266	1.04
129	HUBSPOT INC	USD	63 097	68 640	0.20
186	HUMANA INC	USD	86 046	83 166	0.25
361	IDEX CORP	USD	77 363	77 709	0.23
170	IDEXX LABORATORIES INC	USD	89 575	85 379	0.25
708	ILLINOIS TOOL WORKS INC	USD	161 193	177 113	0.52
136	ILLUMINA INC	USD	41 907	25 499	0.08
372	INGERSOLL RAND INC	USD	18 926	24 314	0.07
130	INSULET CORP	USD	35 809	37 484	0.11
3 663	INTEL CORP	USD	150 652	122 491	0.36
427	INTERNATIONAL BUSINESS MACHINES CORP	USD	56 374	57 137	0.17
117	INTERNATIONAL FLAVORS & FRAGRANCES INC	USD	13 755	9 312	0.03
1 290	INTUIT INC	USD	598 832	591 065	1.74
458	INTUITIVE SURGICAL INC	USD	134 022	156 609	0.46
4 103	INVESCO LTD	USD	81 459	68 971	0.20
395	JACK HENRY & ASSOCIATES INC	USD	61 143	66 095	0.19
288	JAZZ PHARMACEUTICALS PLC	USD	43 189	35 703	0.11
2 226	JOHNSON & JOHNSON	USD	370 310	368 448	1.09
1 059	KEURIG DR PEPPER INC	USD	37 123	33 115	0.10
3 530	KEYCORP	USD	60 890	32 617	0.10
468	KEYSIGHT TECHNOLOGIES INC	USD	75 346	78 367	0.23
144	LABORATORY CORP OF AMERICA HOLDINGS	USD	36 506	34 752	0.10
214	LENNOX INTERNATIONAL INC	USD	59 926	69 779	0.21
558	LINDE PLC	USD	181 729	212 643	0.63
3 276	LOWE'S COS INC	USD	656 652	739 392	2.18
10 831	LUCID GROUP INC	USD	122 855	74 626	0.22

MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Climate Transition CTB (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
173	LULULEMON ATHLETICA INC	USD	62 069	65 481	0.19
261	MARKETAXESS HOLDINGS INC	USD	94 260	68 231	0.20
792	MARSH & MCLENNAN COS INC	USD	127 882	148 959	0.44
2 186	MARVELL TECHNOLOGY INC	USD	117 826	130 679	0.39
629	MASCO CORP	USD	34 882	36 092	0.11
1 087	MASTERCARD INC	USD	396 800	427 517	1.26
356	MCCORMICK & CO INC/MD	USD	31 281	31 054	0.09
408	MERCADOLIBRE INC	USD	418 979	483 317	1.42
3 177	MERCK & CO INC	USD	301 350	366 594	1.08
26	METTLER-TOLEDO INTERNATIONAL INC	USD	36 684	34 103	0.10
7 348	MICROSOFT CORP	USD	2 125 384	2 502 287	7.38
399	MOODY'S CORP	USD	132 185	138 740	0.41
525	MOTOROLA SOLUTIONS INC	USD	129 865	153 972	0.45
2 157	NEXTERA ENERGY INC	USD	168 911	160 049	0.47
579	NORTHERN TRUST CORP	USD	57 466	42 927	0.13
142	NOVOCURE LTD	USD	13 712	5 893	0.02
2 734	NVIDIA CORP	USD	700 371	1 156 536	3.41
1 184	OKTA INC	USD	96 725	82 110	0.24
282	OLD DOMINION FREIGHT LINE INC	USD	84 452	104 270	0.31
733	PARAMOUNT GLOBAL - B	USD	24 443	11 662	0.03
1 908	PAYCHEX INC - AK9420	USD	202 654	213 448	0.63
193	PAYCOM SOFTWARE INC	USD	64 670	61 999	0.18
1 155	PAYPAL HOLDINGS INC	USD	161 325	77 073	0.23
2 289	PENTAIR PLC	USD	136 053	147 869	0.44
424	PNC FINANCIAL SERVICES GROUP INC	USD	67 696	53 403	0.16
1	POOL CORP	USD	454	375	0.00
3 881	PPG INDUSTRIES INC	USD	545 849	575 552	1.70
763	PROGRESSIVE CORP	USD	88 959	100 998	0.30
5 457	PROLOGIS INC	USD	704 868	669 191	1.97
251	PTC INC	USD	31 803	35 717	0.11
249	QUEST DIAGNOSTICS INC	USD	34 605	34 999	0.10
172	REGENERON PHARMACEUTICALS INC	USD	120 266	123 589	0.36
338	RESMED INC	USD	78 592	73 853	0.22
367	ROBERT HALF INTERNATIONAL INC	USD	32 258	27 606	0.08
1 907	ROCKWELL AUTOMATION INC	USD	545 677	628 261	1.85
229	ROPER TECHNOLOGIES INC	USD	104 400	110 103	0.32
1 075	SALESFORCE INC	USD	224 817	227 105	0.67
155	SBA COMMUNICATIONS CORP	USD	46 783	35 923	0.11
1 154	SERVICENOW INC	USD	559 452	648 512	1.91
2 440	SHERWIN-WILLIAMS CO	USD	635 268	647 869	1.91
16 543	SNAP INC	USD	168 476	195 869	0.58
324	SNAP-ON INC	USD	75 273	93 374	0.28
1 958	S&P GLOBAL INC	USD	725 359	784 942	2.31
14	STERIS PLC	USD	3 053	3 150	0.01

**MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Climate Transition CTB (DR) UCITS
ETF**

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
547	T ROWE PRICE GROUP INC	USD	81 974	61 275	0.18
411	TARGET CORP	USD	79 179	54 211	0.16
4 368	TESLA INC	USD	1 022 881	1 143 410	3.37
1 786	TEXAS INSTRUMENTS INC	USD	317 450	321 516	0.95
1 656	TJX COS INC	USD	118 738	140 412	0.41
161	TRACTOR SUPPLY CO	USD	33 354	35 597	0.10
283	TRAVELERS COS INC	USD	47 564	49 146	0.14
1 054	TRIMBLE INC	USD	68 537	55 799	0.16
2 119	TRUIST FINANCIAL CORP	USD	95 505	64 312	0.19
241	TWILIO INC - A	USD	48 338	15 332	0.05
824	U-HAUL HOLDING CO	USD	48 470	41 752	0.12
811	UNION PACIFIC CORP	USD	174 825	165 947	0.49
290	UNITEDHEALTH GROUP INC	USD	140 845	139 386	0.41
76	VAIL RESORTS INC	USD	22 023	19 134	0.06
2 314	VEEVA SYSTEMS INC	USD	429 236	457 547	1.35
782	VENTAS INC	USD	40 370	36 965	0.11
709	VERISIGN INC	USD	152 904	160 213	0.47
216	VERISK ANALYTICS INC - A	USD	47 614	48 822	0.14
421	VERTEX PHARMACEUTICALS INC	USD	114 082	148 154	0.44
545	VF CORP	USD	31 633	10 404	0.03
2 711	VISA INC	USD	610 757	643 808	1.90
2 164	WALT DISNEY CO	USD	273 399	193 202	0.57
728	WELLTOWER INC	USD	59 407	58 888	0.17
94	WEST PHARMACEUTICAL SERVICES INC	USD	33 877	35 952	0.11
281	WORKDAY INC	USD	59 847	63 475	0.19
3 053	XYLEM INC/NY	USD	329 085	343 829	1.01
3 712	ZOETIS INC	USD	610 990	639 244	1.88
4 331	ZOOMINFO TECHNOLOGIES INC	USD	136 092	109 964	0.32
719	ZSCALER INC	USD	91 690	105 190	0.31
492	3M CO	USD	72 107	49 244	0.15
Total Shares			31 840 458	33 840 804	99.75
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			31 840 458	33 840 804	99.75
Total Investments			31 840 458	33 840 804	99.75

MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Climate Transition CTB (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	21.33	United States of America	97.10
Technology Hardware and Equipment	14.76	Ireland	2.27
Pharmaceuticals and Biotechnology	8.66	Bermuda	0.36
Retailers	7.01	Jersey	0.02
Real Estate Investment Trusts	5.07		
Electronic and Electrical Equipment	5.03		
Finance and Credit Services	4.82		
Industrial Support Services	4.47		
General Industrials	3.75		
Automobiles and Parts	3.59		
Chemicals	2.60		
Industrial Engineering	2.60		
Medical Equipment and Services	2.16		
Consumer Services	2.12		
Investment Banking and Brokerage Services	2.05		
Industrial Transportation	1.92		
Electricity	1.80		
Non-life Insurance	1.20		
Health Care Providers	0.76		
Media	0.60		
Waste and Disposal Services	0.51		
Telecommunications Equipment	0.45		
Banks	0.44		
Construction and Materials	0.38		
Food Producers	0.36		
Travel and Leisure	0.29		
Beverages	0.25		
Personal Goods	0.22		
Real Estate Investment and Services	0.19		
Leisure Goods	0.12		
Personal Care, Drug and Grocery Stores	0.12		
Mortgage Real Estate Investment Trusts	0.08		
Alternative Energy	0.04		
	99.75		99.75

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
3 013	ABB LTD	CHF	84 350	108 598	2.39
3 719	ABRDN PLC	GBP	11 250	9 456	0.21
189	ACCIONA SA	EUR	34 857	29 371	0.64
100	ACCOR SA	EUR	2 856	3 402	0.07
2 031	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	54 249	65 337	1.43
118	ADIDAS AG - REG	EUR	29 206	20 978	0.46
80	ADMIRAL GROUP PLC	GBP	1 875	1 941	0.04
5	ADYEN NV	EUR	7 319	7 929	0.17
815	AEGON NV	EUR	3 009	3 773	0.08
789	AKZO NOBEL NV	EUR	61 012	58 954	1.29
351	ALFA LAVAL AB	SEK	9 910	11 706	0.26
224	ALLIANZ SE - REG	EUR	41 957	47 757	1.05
551	ALSTOM SA	EUR	16 611	15 053	0.33
287	AMADEUS IT GROUP SA - A	EUR	14 797	20 004	0.44
68	AMPLIFON SPA	EUR	1 823	2 284	0.05
79	AMUNDI SA	EUR	5 628	4 270	0.09
571	ANHEUSER-BUSCH INBEV SA/NV	EUR	30 033	29 595	0.65
695	ANTOFAGASTA PLC	GBP	11 170	11 832	0.26
460	ASHTREAD GROUP PLC	GBP	24 522	29 182	0.64
12	ASM INTERNATIONAL NV	EUR	3 635	4 660	0.10
278	ASML HOLDING NV	EUR	131 798	184 314	4.05
170	ASSA ABLOY AB	SEK	3 699	3 736	0.08
893	ASTRAZENECA PLC	GBP	85 394	117 339	2.58
1 636	ATLAS COPCO AB	SEK	18 117	21 574	0.47
2 290	ATLAS COPCO AB - B	SEK	21 288	26 088	0.57
9 054	AVIVA PLC	GBP	39 981	41 696	0.91
2 591	AXA SA	EUR	55 323	70 022	1.54
312	BALOISE HOLDING AG - REG	CHF	45 058	42 003	0.92
14	BANQUE CANTONALE VAUDOISE	CHF	1 235	1 355	0.03
1 039	BARCLAYS PLC	GBP	2 250	1 857	0.04
5 893	BARRATT DEVELOPMENTS PLC	GBP	36 975	28 395	0.62
2	BARRY CALLEBAUT AG - REG	CHF	3 883	3 539	0.08
247	BAYERISCHE MOTOREN WERKE AG	EUR	20 262	27 792	0.61
29	BAYERISCHE MOTOREN WERKE AG - PFD	EUR	2 228	3 022	0.07
826	BERKELEY GROUP HOLDINGS PLC	GBP	40 458	37 760	0.83
785	BOLIDEN AB	SEK	27 019	20 754	0.46
502	BOUYGUES SA	EUR	16 187	15 442	0.34
242	BRENNTAG SE	EUR	17 819	17 279	0.38
1 455	BRITISH LAND CO PLC	GBP	8 155	5 134	0.11
426	BUNZL PLC	GBP	11 633	14 888	0.33
385	BURBERRY GROUP PLC	GBP	8 497	9 511	0.21
41	BUREAU VERITAS SA	EUR	953	1 030	0.02
588	CAIXABANK SA	EUR	1 352	2 227	0.05
67	CHR HANSEN HOLDING A/S	DKK	4 779	4 262	0.09

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
244	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	6 779	6 603	0.14
430	CLARIANT AG - REG	CHF	6 901	5 692	0.12
507	CNH INDUSTRIAL NV	EUR	4 691	6 695	0.15
255	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	12 354	15 059	0.33
72	COLOPLAST A/S	DKK	9 309	8 250	0.18
641	CORP ACCIONA ENERGIAS RENOVABLES SA	EUR	19 948	19 627	0.43
275	COVIVIO SA/FRANCE	EUR	18 466	11 875	0.26
157	CRODA INTERNATIONAL PLC	GBP	13 121	10 293	0.23
420	DASSAULT SYSTEMES SE	EUR	14 607	17 063	0.37
49	DCC PLC	GBP	3 200	2 511	0.06
100	DEMANT A/S	DKK	3 369	3 875	0.09
109	DEUTSCHE BOERSE AG	EUR	14 599	18 432	0.40
1 390	DIAGEO PLC	GBP	49 784	54 732	1.20
18	D'IETEREN GROUP	EUR	3 256	2 914	0.06
1 635	DNB BANK ASA	NOK	27 862	28 074	0.62
93	DSM-FIRMENICH AG	EUR	12 738	9 172	0.20
62	DSV A/S	DKK	10 501	11 932	0.26
483	EDENRED	EUR	21 415	29 627	0.65
1 893	EDP RENOVAVEIS SA	EUR	35 172	34 632	0.76
219	EIFFAGE SA	EUR	18 462	20 932	0.46
290	ELIA GROUP SA/NV	EUR	29 274	33 727	0.74
218	ELISA OYJ	EUR	11 696	10 669	0.23
347	ENAGAS SA	EUR	6 362	6 246	0.14
722	ENTAIN PLC	GBP	13 019	10 702	0.23
645	EPIROC AB - A	SEK	12 632	11 160	0.24
123	EPIROC AB - B	SEK	2 082	1 819	0.04
81	EQT AB	SEK	3 672	1 426	0.03
45	EURAZEO SE	EUR	3 006	2 900	0.06
201	FINCOBANK BANCA FINECO SPA	EUR	3 103	2 475	0.05
109	FLUTTER ENTERTAINMENT PLC	EUR	14 728	20 083	0.44
785	GALP ENERGIA SGPS SA	EUR	9 189	8 415	0.18
234	GEA GROUP AG	EUR	8 178	8 965	0.20
96	GEBERIT AG - REG	CHF	52 008	46 040	1.01
338	GECINA SA	EUR	36 376	32 972	0.72
34	GENMAB A/S	DKK	9 459	11 781	0.26
415	GETLINK SE - REG	EUR	6 571	6 466	0.14
16	GIVAUDAN SA - REG	CHF	61 476	48 604	1.07
239	GJENSIDIGE FORSIKRING ASA	NOK	4 240	3 513	0.08
2 314	GSK PLC	GBP	38 259	37 449	0.82
1 454	H & M HENNES & MAURITZ AB - B	SEK	20 295	22 848	0.50
214	HALMA PLC	GBP	5 993	5 678	0.12
101	HENKEL AG & CO KGAA	EUR	7 372	6 515	0.14
113	HENKEL AG & CO KGAA - PFD	EUR	9 126	8 278	0.18
21	HERMES INTERNATIONAL	EUR	39 938	41 790	0.92

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
2 293	HSBC HOLDINGS PLC	GBP	13 588	16 612	0.36
1 983	HUSQVARNA AB - B	SEK	14 977	16 430	0.36
3 114	IBERDROLA SA	EUR	30 968	37 212	0.82
886	INDUSTRIA DE DISEÑO TEXTIL SA	EUR	24 077	31 418	0.69
1 073	INFINEON TECHNOLOGIES AG - REG	EUR	31 395	40 543	0.89
3 751	INFORMA PLC	GBP	21 119	31 734	0.70
165	INTERCONTINENTAL HOTELS GROUP PLC	GBP	8 604	10 448	0.23
58	INTERTEK GROUP PLC	GBP	3 358	2 883	0.06
1 522	JOHNSON MATTHEY PLC	GBP	41 246	30 967	0.68
265	JULIUS BAER GROUP LTD	CHF	12 986	15 296	0.34
259	KBC GROUP NV	EUR	16 047	16 555	0.36
50	KERING SA	EUR	29 676	25 280	0.55
9	KERRY GROUP PLC	EUR	814	804	0.02
2 689	KESKO OYJ - B	EUR	76 200	46 385	1.02
2 689	KINGFISHER PLC	GBP	10 187	7 260	0.16
176	KINGSPAN GROUP PLC	EUR	12 022	10 718	0.24
314	KINNEVIK AB - B	SEK	8 278	3 981	0.09
578	KLEPIERRE SA	EUR	11 542	13 132	0.29
50	KUEHNE + NAGEL INTERNATIONAL AG - REG	CHF	12 610	13 560	0.30
83	LEG IMMOBILIEN SE	EUR	9 923	4 369	0.10
324	LEGRAND SA	EUR	27 342	29 419	0.65
5 897	LLOYDS BANKING GROUP PLC	GBP	3 244	2 995	0.07
125	LOGITECH INTERNATIONAL SA - REG	CHF	9 143	6 818	0.15
209	LONDON STOCK EXCHANGE GROUP PLC	GBP	17 906	20 375	0.45
47	LONZA GROUP AG - REG	CHF	24 033	25 685	0.56
140	L'OREAL SA	EUR	44 814	59 794	1.31
131	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	96 892	113 053	2.49
99	MERCK KGAA	EUR	14 627	15 003	0.33
791	METSO OYJ	EUR	8 096	8 737	0.19
2	MONDI PLC	GBP	37	28	0.00
441	MOWI ASA	NOK	8 664	6 422	0.14
183	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	41 850	62 879	1.38
92	NEXI SPA	EUR	855	661	0.01
172	NEXT PLC	GBP	13 765	13 830	0.30
2 090	NIBE INDUSTRIER AB - B	SEK	16 494	18 161	0.40
429	NN GROUP NV	EUR	17 149	14 547	0.32
3 332	NOKIA OYJ	EUR	12 562	12 780	0.28
817	NORDEA BANK ABP	SEK	8 333	8 132	0.18
824	NOVARTIS AG - REG	CHF	70 289	75 980	1.67
931	NOVO NORDISK A/S	DKK	63 184	137 463	3.03
327	NOVOZYMES A/S - B	DKK	17 336	13 961	0.31
387	ORKLA ASA	NOK	2 892	2 553	0.06
460	ORSTED AS	DKK	57 936	39 835	0.87

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
62	PANDORA A/S	DKK	4 756	5 073	0.11
242	PERNOD RICARD SA	EUR	41 617	48 981	1.07
578	PROSUS NV	EUR	38 863	38 790	0.85
89	PRYSMIAN SPA	EUR	2 130	3 407	0.07
597	PUMA SE	EUR	46 453	32 907	0.72
95	RANDSTAD NV	EUR	5 052	4 589	0.10
395	RECKITT BENCKISER GROUP PLC	GBP	28 298	27 212	0.60
3 917	REDEIA CORP SA	EUR	63 666	60 263	1.32
1 175	RELX PLC	GBP	25 761	35 887	0.79
41	REMY COINTREAU SA	EUR	6 575	6 025	0.13
1 312	RENTOKIL INITIAL PLC	GBP	7 484	9 403	0.21
62	ROCKWOOL A/S	DKK	13 634	14 680	0.32
164	SAGAX AB	SEK	3 021	2 964	0.07
1 258	SAGE GROUP PLC	GBP	10 060	13 557	0.30
173	SAMPO OYJ - A	EUR	7 389	7 114	0.16
1 160	SANDVIK AB	SEK	22 553	20 691	0.45
451	SANOFI	EUR	42 791	44 288	0.97
567	SAP SE	EUR	61 458	70 954	1.56
497	SCHNEIDER ELECTRIC SE	EUR	57 174	82 731	1.82
1 129	SCHRODERS PLC	GBP	7 394	5 753	0.13
2 511	SEGRO PLC	GBP	33 166	20 974	0.46
99	SGS SA	CHF	9 738	8 577	0.19
948	SIEMENS AG - REG	EUR	123 959	144 609	3.18
153	SIKA AG	CHF	40 909	40 082	0.88
1 657	SKANDINAVISKA ENSKILDA BANKEN AB - A	SEK	16 963	16 754	0.37
548	SKF AB - B	SEK	10 848	8 724	0.19
1 037	SMITHS GROUP PLC	GBP	18 184	19 866	0.44
14	SMURFIT KAPPA GROUP PLC	EUR	522	427	0.01
53	SOLVAY SA	EUR	5 279	5 422	0.12
47	SONOVA HOLDING AG	CHF	12 487	11 470	0.25
190	SPIRAX-SARCO ENGINEERING PLC	GBP	25 130	22 949	0.50
872	SSE PLC	GBP	15 144	18 707	0.41
451	ST JAMES'S PLACE PLC	GBP	6 932	5 715	0.13
609	STMICROELECTRONICS NV	EUR	19 074	27 749	0.61
175	STRAUMANN HOLDING AG	CHF	21 803	26 025	0.57
864	SVENSKA CELLULOSA AB SCA - B	SEK	11 607	10 078	0.22
918	SVENSKA HANDELSBANKEN AB	SEK	7 642	7 038	0.15
28	SWISS LIFE HOLDING AG - REG	CHF	11 171	15 003	0.33
244	SWISS RE AG	CHF	18 704	22 509	0.49
167	SWISSCOM AG - REG	CHF	83 011	95 438	2.09
95	SYMRISE AG	EUR	10 089	9 122	0.20
14 116	TAYLOR WIMPEY PLC	GBP	22 684	16 902	0.37
734	TELEFONICA DEUTSCHLAND HOLDING AG	EUR	1 830	1 892	0.04
28	TELEPERFORMANCE	EUR	7 640	4 297	0.09

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
3 045	TELE2 AB	SEK	34 419	23 028	0.51
11 845	TELIA CO AB	SEK	40 432	23 772	0.52
63	TEMENOS AG - REG	CHF	6 607	4 592	0.10
11 111	TERNA - RETE ELETTRICA NAZIONALE	EUR	72 475	86 732	1.90
112	TRYG A/S	DKK	2 305	2 221	0.05
1 230	UBS GROUP AG	CHF	14 913	22 803	0.50
77	UCB SA	EUR	6 378	6 252	0.14
610	UMICORE SA	EUR	29 870	15 610	0.34
570	UPM-KYMMENE OYJ	EUR	17 629	15 544	0.34
135	VALEO	EUR	2 989	2 650	0.06
506	VERBUND AG	EUR	38 310	37 166	0.82
2 907	VESTAS WIND SYSTEMS A/S	DKK	77 636	70 844	1.55
335	VOLVO AB	SEK	5 878	6 527	0.14
394	VOLVO AB - B	SEK	6 819	7 456	0.16
689	VONOVIA SE	EUR	32 902	12 330	0.27
2 402	WARTSILA OYJ ABP	EUR	26 734	24 777	0.54
56	WOLTERS KLUWER NV	EUR	4 287	6 513	0.14
222	WORLDLINE SA	EUR	13 364	7 437	0.16
882	WPP PLC	GBP	8 542	8 463	0.19
133	ZALANDO SE	EUR	7 717	3 506	0.08
117	ZURICH INSURANCE GROUP AG	CHF	40 296	50 933	1.12
1 319	3I GROUP PLC	GBP	16 449	29 949	0.66
Total Shares			4 273 656	4 525 013	99.29
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			4 273 656	4 525 013	99.29
Total Investments			4 273 656	4 525 013	99.29

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	10.66	United Kingdom	17.48
Electricity	8.08	France	15.72
Non-life Insurance	6.82	Switzerland	15.35
Personal Goods	6.77	Germany	12.22
Technology Hardware and Equipment	6.51	Netherlands	7.87
Construction and Materials	5.80	Denmark	7.11
Industrial Engineering	5.60	Spain	6.72
Chemicals	4.43	Sweden	6.29
General Industrials	4.13	Finland	2.94
Software and Computer Services	3.62	Belgium	2.42
Telecommunications Service Providers	3.40	Italy	2.10
Beverages	3.39	Norway	0.89
Investment Banking and Brokerage Services	2.95	Austria	0.82
Electronic and Electrical Equipment	2.53	Ireland	0.76
Banks	2.28	Isle of Man	0.23
Household Goods and Home Construction	2.15	Jersey	0.19
Industrial Support Services	1.88	Portugal	0.18
Personal Care, Drug and Grocery Stores	1.84		
Real Estate Investment Trusts	1.84		
Media	1.81		
Industrial Transportation	1.80		
Retailers	1.79		
Life Insurance	1.77		
Alternative Energy	1.55		
Medical Equipment and Services	1.14		
Travel and Leisure	0.98		
Industrial Metals and Mining	0.91		
Automobiles and Parts	0.88		
Food Producers	0.59		
Real Estate Investment and Services	0.43		
Industrial Materials	0.34		
Telecommunications Equipment	0.28		
Oil, Gas and Coal	0.18		
Gas, Water and Multi-utilities	0.14		
Aerospace and Defense	0.02		
	99.29		99.29

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Climate Change (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
557	A O SMITH CORP	USD	35 778	40 538	0.02
7 118	ABB LTD	CHF	207 382	279 902	0.13
7 199	ABBOTT LABORATORIES	USD	794 782	784 835	0.37
6 076	ABBVIE INC	USD	664 024	818 619	0.38
2 740	ABN AMRO BANK NV	EUR	39 448	42 538	0.02
8 421	ABRDN PLC	GBP	31 783	23 360	0.01
2 241	ACCENTURE PLC - A	USD	610 790	691 528	0.32
314	ACCIONA SA	EUR	60 376	53 236	0.02
443	ACCOR SA	EUR	16 768	16 442	0.01
1 247	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	33 675	43 767	0.02
2 517	ACTIVISION BLIZZARD INC	USD	220 770	212 183	0.10
601	ADECCO GROUP AG - REG	CHF	37 903	19 636	0.01
606	ADIDAS AG - REG	EUR	205 727	117 539	0.06
749	ADMIRAL GROUP PLC	GBP	30 262	19 826	0.01
1 559	ADOBE INC	USD	753 684	762 335	0.36
84	ADVANCE AUTO PARTS INC	USD	14 659	5 905	0.00
7 647	ADVANCED MICRO DEVICES INC	USD	655 895	871 070	0.41
831	ADVANTEST CORP	JPY	67 582	110 102	0.05
77	ADYEN NV	EUR	172 870	133 218	0.06
1 558	AECOM	USD	121 596	131 947	0.06
1 770	AEGON NV	EUR	7 744	8 941	0.00
325	AENA SME SA	EUR	54 291	52 477	0.02
2 803	AEON CO LTD	JPY	80 617	57 055	0.03
599	AERCAP HOLDINGS NV	USD	29 614	38 048	0.02
127	AEROPORTS DE PARIS	EUR	16 150	18 220	0.01
1 280	AES CORP	USD	31 368	26 534	0.01
2 180	AFLAC INC	USD	107 818	152 164	0.07
519	AGC INC	JPY	20 595	18 539	0.01
162	AGEAS SA/NV	EUR	9 370	6 559	0.00
1 455	AGILENT TECHNOLOGIES INC	USD	185 410	174 964	0.08
2 329	AGNICO EAGLE MINES LTD	CAD	133 434	116 425	0.05
39 768	AIA GROUP LTD	HKD	474 514	401 406	0.19
503	AIR CANADA	CAD	10 345	9 499	0.00
352	AIR LIQUIDE SA (ISIN FR0000120073)	EUR	52 481	63 058	0.03
520	AIR PRODUCTS AND CHEMICALS INC	USD	142 007	155 756	0.07
1 378	AIRBNB INC	USD	202 220	176 604	0.08
795	AIRBUS SE	EUR	92 387	114 802	0.05
624	AISIN CORP	JPY	23 010	19 113	0.01
1 448	AJINOMOTO CO INC	JPY	31 880	57 345	0.03
605	AKAMAI TECHNOLOGIES INC	USD	64 272	54 371	0.03
96	AKER BP ASA	NOK	3 018	2 256	0.00
503	AKZO NOBEL NV	EUR	57 366	41 004	0.02
483	ALBEMARLE CORP	USD	98 121	107 752	0.05
401	ALCOA CORP	USD	24 749	13 606	0.01

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Climate Change (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
2 682	ALCON INC	CHF	188 670	222 141	0.10
729	ALEXANDRIA REAL ESTATE EQUITIES INC	USD	122 970	82 734	0.04
469	ALFA LAVAL AB	SEK	14 720	17 064	0.01
718	ALGONQUIN POWER & UTILITIES CORP	CAD	11 089	5 941	0.00
318	ALIGN TECHNOLOGY INC	USD	170 371	112 458	0.05
472	ALLEGION PLC	USD	55 393	56 649	0.03
377	ALLIANT ENERGY CORP	USD	20 375	19 785	0.01
1 417	ALLIANZ SE - REG	EUR	347 084	329 596	0.15
982	ALLSTATE CORP	USD	114 460	107 077	0.05
1 396	ALLY FINANCIAL INC	USD	59 450	37 706	0.02
450	ALNYLAM PHARMACEUTICALS INC	USD	64 054	85 473	0.04
20 830	ALPHABET CLASS - A	USD	2 140 264	2 493 351	1.16
18 785	ALPHABET INC	USD	1 922 378	2 272 420	1.05
3 879	ALSTOM SA	EUR	197 232	115 618	0.05
213	ALTAGAS LTD	CAD	3 614	3 831	0.00
1 715	AMADEUS IT GROUP SA - A	EUR	120 511	130 413	0.06
41 987	AMAZON.COM INC	USD	6 389 363	5 473 424	2.55
125	AMEREN CORP	USD	10 170	10 209	0.00
1 115	AMERICAN ELECTRIC POWER CO INC	USD	96 979	93 877	0.04
2 142	AMERICAN EXPRESS CO	USD	295 280	373 136	0.17
279	AMERICAN FINANCIAL GROUP INC/OH	USD	30 526	33 131	0.02
1 348	AMERICAN HOMES 4 RENT	USD	49 821	47 787	0.02
2 661	AMERICAN INTERNATIONAL GROUP INC	USD	119 242	153 114	0.07
2 372	AMERICAN TOWER CORP	USD	549 280	460 026	0.22
892	AMERICAN WATER WORKS CO INC	USD	132 613	127 333	0.06
328	AMERIPRISE FINANCIAL INC	USD	72 101	108 948	0.05
313	AMERISOURCEBERGEN CORP	USD	34 242	60 231	0.03
1 046	AMETEK INC	USD	130 997	169 326	0.08
1 825	AMGEN INC	USD	426 613	405 187	0.19
2 871	AMPHENOL CORP - A	USD	189 936	243 891	0.11
558	AMPLIFON SPA	EUR	23 476	20 449	0.01
182	AMPOL LTD	AUD	3 766	3 627	0.00
238	AMUNDI SA	EUR	19 616	14 035	0.01
412	ANA HOLDINGS INC	JPY	9 726	9 766	0.00
2 590	ANALOG DEVICES INC	USD	405 241	504 558	0.24
1 321	ANGLO AMERICAN PLC	GBP	53 603	37 502	0.02
2 693	ANHEUSER-BUSCH INBEV SA/NV	EUR	175 721	152 280	0.07
1 393	ANNALY CAPITAL MANAGEMENT INC	USD	47 491	27 874	0.01
325	ANSYS INC	USD	109 970	107 338	0.05
1 187	ANTOFAGASTA PLC	GBP	25 136	22 048	0.01
10 973	ANZ GROUP HOLDINGS LTD	AUD	214 460	173 182	0.08
721	AON PLC - A	USD	165 656	248 889	0.12
9	AP MOLLER - MAERSK A/S - A	DKK	20 264	15 666	0.01
5	AP MOLLER - MAERSK A/S - B	DKK	11 939	8 773	0.00

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Climate Change (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 133	APA GROUP	AUD	8 426	7 308	0.00
1 277	APOLLO GLOBAL MANAGEMENT INC	USD	77 888	98 086	0.05
57 043	APPLE INC	USD	6 940 011	11 064 630	5.17
3 606	APPLIED MATERIALS INC	USD	412 919	521 211	0.24
2 718	APTIV PLC	USD	258 999	277 481	0.13
827	ARAMARK	USD	30 205	35 602	0.02
1 322	ARCH CAPITAL GROUP LTD	USD	60 152	98 952	0.05
838	ARCHER-DANIELS-MIDLAND CO	USD	59 202	63 319	0.03
556	ARES MANAGEMENT CORP - A	USD	43 584	53 571	0.03
172	ARGENX SE	EUR	49 127	66 692	0.03
1 271	ARISTA NETWORKS INC	USD	117 296	205 978	0.10
1 364	ARISTOCRAT LEISURE LTD	AUD	36 000	35 101	0.02
178	ARKEMA SA	EUR	21 449	16 759	0.01
81	ARROW ELECTRONICS INC	USD	8 627	11 602	0.01
794	ARTHUR J GALLAGHER & CO	USD	104 588	174 339	0.08
1 339	ASAHI GROUP HOLDINGS LTD	JPY	58 239	51 639	0.02
930	ASAHI INTECC CO LTD	JPY	26 718	18 087	0.01
1 580	ASAHI KASEI CORP	JPY	17 006	10 626	0.00
2 159	ASHTREAD GROUP PLC	GBP	127 425	149 428	0.07
193	ASM INTERNATIONAL NV	EUR	60 274	81 772	0.04
1 930	ASML HOLDING NV	EUR	1 124 338	1 396 032	0.65
105	ASPEN TECHNOLOGY INC	USD	24 202	17 599	0.01
4 136	ASSA ABLOY AB	SEK	114 230	99 175	0.05
4 293	ASSICURAZIONI GENERALI SPA	EUR	81 380	87 210	0.04
441	ASSOCIATED BRITISH FOODS PLC	GBP	13 960	11 163	0.01
228	ASSURANT INC	USD	32 509	28 664	0.01
8 198	ASTELLAS PHARMA INC	JPY	128 280	121 891	0.06
7 758	ASTRAZENECA PLC	GBP	872 792	1 112 157	0.52
1 121	ASX LTD	AUD	50 147	47 010	0.02
12 152	ATLAS COPCO AB	SEK	169 373	174 832	0.08
6 512	ATLAS COPCO AB - B	SEK	79 828	80 938	0.04
100	ATMOS ENERGY CORP	USD	9 753	11 634	0.01
23 916	AT&T INC	USD	527 238	381 460	0.18
5 395	AUCKLAND INTERNATIONAL AIRPORT LTD	NZD	28 654	28 260	0.01
5 610	AURIZON HOLDINGS LTD	AUD	16 464	14 638	0.01
3 633	AUTO TRADER GROUP PLC	GBP	28 315	28 193	0.01
1 669	AUTODESK INC	USD	396 186	341 494	0.16
1 439	AUTOMATIC DATA PROCESSING INC	USD	268 881	316 278	0.15
78	AUTOZONE INC	USD	101 849	194 482	0.09
608	AVALONBAY COMMUNITIES INC	USD	111 425	115 076	0.05
3 281	AVANTOR INC	USD	89 400	67 392	0.03
335	AVERY DENNISON CORP	USD	61 630	57 553	0.03
11 529	AVIVA PLC	GBP	58 504	57 926	0.03
6 096	AXA SA	EUR	156 120	179 736	0.08

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Climate Change (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
436	AXON ENTERPRISE INC	USD	84 105	85 072	0.04
1 400	AZBIL CORP	JPY	62 422	43 888	0.02
474	AZRIELI GROUP LTD	ILS	32 934	26 568	0.01
135	BACHEM HOLDING AG - B	CHF	19 269	11 770	0.01
623	BAKER HUGHES CO	USD	14 154	19 693	0.01
349	BALL CORP	USD	29 862	20 315	0.01
163	BALOISE HOLDING AG - REG	CHF	25 364	23 941	0.01
22 003	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	115 428	168 805	0.08
54 317	BANCO SANTANDER SA	EUR	186 000	200 595	0.09
2 490	BANDAI NAMCO HOLDINGS INC	JPY	64 293	57 213	0.03
4 386	BANK HAPOALIM BM	ILS	33 419	35 906	0.02
5 611	BANK LEUMI LE-ISRAEL BM	ILS	37 920	41 716	0.02
25 461	BANK OF AMERICA CORP	USD	889 435	730 476	0.34
3 858	BANK OF IRELAND GROUP PLC	EUR	31 015	36 779	0.02
2 513	BANK OF MONTREAL	CAD	218 026	227 204	0.11
3 328	BANK OF NEW YORK MELLON CORP	USD	147 202	148 163	0.07
3 963	BANK OF NOVA SCOTIA	CAD	234 546	198 497	0.09
46 893	BARCLAYS PLC	GBP	107 071	91 440	0.04
4 346	BARRATT DEVELOPMENTS PLC	GBP	42 568	22 847	0.01
14	BARRY CALLEBAUT AG - REG	CHF	31 738	27 025	0.01
1 160	BATH & BODY WORKS INC	USD	67 579	43 500	0.02
2 137	BAXTER INTERNATIONAL INC	USD	175 108	97 362	0.05
494	BAYERISCHE MOTOREN WERKE AG	EUR	48 612	60 643	0.03
87	BAYERISCHE MOTOREN WERKE AG - PFD	EUR	6 845	9 890	0.00
277	BCE INC	CAD	12 752	12 643	0.01
1 484	BECTON DICKINSON & CO	USD	354 922	391 791	0.18
424	BEIERSDORF AG	EUR	47 575	56 088	0.03
1 490	BEIJER REF AB	SEK	21 972	18 981	0.01
479	BERKELEY GROUP HOLDINGS PLC	GBP	29 352	23 890	0.01
4 037	BERKSHIRE HATHAWAY INC - B	USD	1 033 669	1 376 617	0.64
992	BEST BUY CO INC	USD	108 817	81 294	0.04
487	BIOGEN INC	USD	128 281	138 722	0.06
695	BIOMARIN PHARMACEUTICAL INC	USD	56 009	60 243	0.03
18	BIOMERIEUX	EUR	2 037	1 888	0.00
95	BIO-RAD LABORATORIES INC	USD	54 638	36 016	0.02
688	BIO-TECHNE CORP	USD	70 492	56 161	0.03
236	BKW AG	CHF	30 293	41 679	0.02
576	BLACK KNIGHT INC	USD	45 041	34 404	0.02
508	BLACKROCK INC	USD	379 672	351 099	0.16
2 510	BLACKSTONE INC - A	USD	199 349	233 355	0.11
1 756	BLOCK INC - A	USD	349 392	116 897	0.05
3 650	BNP PARIBAS SA	EUR	214 956	229 850	0.11
13 101	BOC HONG KONG HOLDINGS LTD	HKD	44 696	40 039	0.02
1 120	BOLIDEN AB	SEK	37 040	32 305	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 157	BOLLORE SE	EUR	5 362	7 208	0.00
125	BOOKING HOLDINGS INC	USD	273 118	337 541	0.16
521	BOOZ ALLEN HAMILTON HOLDING CORP	USD	43 906	58 144	0.03
310	BORGWARNER INC	USD	14 107	15 162	0.01
652	BOSTON PROPERTIES INC	USD	68 644	37 549	0.02
7 493	BOSTON SCIENTIFIC CORP	USD	306 654	405 296	0.19
2 419	BOUYGUES SA	EUR	89 452	81 180	0.04
3 352	BRAMBLES LTD	AUD	26 844	32 152	0.02
682	BRENNTAG SE	EUR	57 648	53 126	0.02
481	BRIDGESTONE CORP	JPY	18 778	19 608	0.01
10 849	BRISTOL-MYERS SQUIBB CO	USD	697 863	693 794	0.32
3 836	BRITISH LAND CO PLC	GBP	26 119	14 767	0.01
1 975	BROADCOM INC	USD	989 814	1 713 173	0.79
451	BROADRIDGE FINANCIAL SOLUTIONS INC	USD	68 502	74 699	0.03
2 010	BROOKFIELD CORP	CAD	65 813	67 745	0.03
1 034	BROTHER INDUSTRIES LTD	JPY	21 856	15 020	0.01
921	BROWN & BROWN INC	USD	44 333	63 402	0.03
1 280	BROWN-FORMAN CORP - B	USD	96 895	85 478	0.04
26 116	BT GROUP PLC	GBP	53 995	40 623	0.02
5 000	BUDWEISER BREWING CO APAC LTD	HKD	16 189	12 888	0.01
1 491	BUNZL PLC	GBP	47 249	56 848	0.03
1 716	BURBERRY GROUP PLC	GBP	45 757	46 250	0.02
1 111	BUREAU VERITAS SA	EUR	31 460	30 448	0.01
290	BURLINGTON STORES INC	USD	81 291	45 643	0.02
922	CADENCE DESIGN SYSTEMS INC	USD	130 801	216 227	0.10
1 327	CAE INC	CAD	36 324	29 733	0.01
754	CAESARS ENTERTAINMENT INC	USD	80 599	38 431	0.02
11 149	CAIXABANK SA	EUR	34 020	46 063	0.02
425	CAMDEN PROPERTY TRUST	USD	47 484	46 270	0.02
596	CAMECO CORP	CAD	9 821	18 687	0.01
776	CAMPBELL SOUP CO	USD	37 929	35 471	0.02
357	CANADIAN APARTMENT PROPERTIES REIT	CAD	15 133	13 721	0.01
3 492	CANADIAN IMPERIAL BANK OF COMMERCE	CAD	172 027	149 256	0.07
929	CANADIAN NATIONAL RAILWAY CO	CAD	103 228	112 622	0.05
1 241	CANADIAN PACIFIC KANSAS CITY LTD	CAD	90 192	100 347	0.05
86	CANADIAN TIRE CORP LTD - A	CAD	12 533	11 771	0.01
118	CANADIAN UTILITIES LTD	CAD	3 146	3 060	0.00
4 150	CANON INC	JPY	91 107	108 821	0.05
600	CAPCOM CO LTD	JPY	18 747	23 641	0.01
622	CAPGEMINI SE	EUR	102 447	117 771	0.06
1 359	CAPITAL ONE FINANCIAL CORP	USD	165 704	148 634	0.07
14 548	CAPITALAND ASCENDAS REIT	SGD	31 759	29 239	0.01
20 759	CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	32 066	29 298	0.01
11 085	CAPITALAND INVESTMENT LTD/SINGAPORE	SGD	-	27 112	0.01

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
534	CARDINAL HEALTH INC	USD	30 159	50 500	0.02
174	CARL ZEISS MEDITEC AG	EUR	27 002	18 801	0.01
222	CARLISLE COS INC	USD	58 409	56 950	0.03
302	CARLSBERG AS - B	DKK	49 407	48 254	0.02
616	CARLYLE GROUP INC	USD	22 877	19 681	0.01
730	CARMAX INC	USD	82 888	61 101	0.03
2 173	CARNIVAL CORP	USD	21 577	40 918	0.02
2 751	CARREFOUR SA	EUR	50 282	52 088	0.02
3 696	CARRIER GLOBAL CORP	USD	149 714	183 728	0.09
736	CATALENT INC	USD	75 289	31 913	0.01
274	CATERPILLAR INC	USD	58 611	67 418	0.03
409	CBOE GLOBAL MARKETS INC	USD	40 847	56 446	0.03
1 477	CBRE GROUP INC	USD	111 163	119 209	0.06
596	CCL INDUSTRIES INC	CAD	28 730	29 330	0.01
621	CDW CORP/DE	USD	93 802	113 954	0.05
1 868	CELLNEX TELECOM SAU	EUR	106 607	75 385	0.04
2 000	CENTENE CORP	USD	131 867	134 900	0.06
452	CENTERPOINT ENERGY INC	USD	10 533	13 176	0.01
1 867	CENTRAL JAPAN RAILWAY CO	JPY	262 487	233 286	0.11
494	CERIDIAN HCM HOLDING INC	USD	45 271	33 083	0.02
132	CF INDUSTRIES HOLDINGS INC	USD	5 933	9 163	0.00
751	CGI INC	CAD	66 125	79 284	0.04
571	CH ROBINSON WORLDWIDE INC	USD	53 959	53 874	0.03
218	CHARLES RIVER LABORATORIES INTERNATIONAL INC	USD	72 460	45 835	0.02
5 021	CHARLES SCHWAB CORP	USD	312 388	284 590	0.13
336	CHARTER COMMUNICATIONS INC	USD	216 662	123 436	0.06
387	CHECK POINT SOFTWARE TECHNOLOGIES LTD	USD	45 228	48 615	0.02
181	CHENIERE ENERGY INC	USD	13 025	27 577	0.01
379	CHEVRON CORP	USD	37 461	59 636	0.03
2 089	CHIBA BANK LTD	JPY	12 769	12 631	0.01
91	CHIPOTLE MEXICAN GRILL INC	USD	134 239	194 649	0.09
4	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - PC	CHF	36 099	50 255	0.02
452	CHR HANSEN HOLDING A/S	DKK	41 956	31 366	0.01
1 400	CHUBB LTD	USD	226 801	269 584	0.13
2 905	CHUGAI PHARMACEUTICAL CO LTD	JPY	122 141	82 124	0.04
1 017	CHURCH & DWIGHT CO INC	USD	87 292	101 934	0.05
621	CIE DE SAINT-GOBAIN	EUR	35 076	37 758	0.02
2 230	CIE FINANCIERE RICHEMONT SA - REG	CHF	226 944	378 007	0.18
584	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	20 895	17 241	0.01
1 129	CIGNA GROUP	USD	260 222	316 797	0.15
594	CINCINNATI FINANCIAL CORP	USD	59 747	57 808	0.03
308	CINTAS CORP	USD	105 602	153 101	0.07
20 789	CISCO SYSTEMS INC	USD	1 021 762	1 075 622	0.50
6 498	CITIGROUP INC	USD	428 362	299 168	0.14

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 653	CITIZENS FINANCIAL GROUP INC	USD	68 626	43 110	0.02
1 771	CITY DEVELOPMENTS LTD	SGD	10 003	8 794	0.00
8 398	CK ASSET HOLDINGS LTD	HKD	49 046	46 509	0.02
3 145	CK HUTCHISON HOLDINGS LTD	HKD	23 857	19 203	0.01
9	CK INFRASTRUCTURE HOLDINGS LTD	HKD	47	48	0.00
875	CLARIANT AG - REG	CHF	16 967	12 636	0.01
497	CLOROX CO	USD	94 610	79 043	0.04
864	CLOUDFLARE INC	USD	81 085	56 480	0.03
1 371	CME GROUP INC	USD	267 487	254 033	0.12
176	CMS ENERGY CORP	USD	10 534	10 340	0.00
4 241	CNH INDUSTRIAL NV	EUR	53 758	61 099	0.03
883	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	46 249	56 892	0.03
1 559	COCA-COLA HBC AG	GBP	46 362	46 478	0.02
280	COCHLEAR LTD	AUD	45 249	42 695	0.02
749	COGNEX CORP	USD	58 393	41 959	0.02
2 039	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	154 465	133 106	0.06
515	COLOPLAST A/S	DKK	79 013	64 382	0.03
14 576	COMCAST CORP	USD	760 526	605 633	0.28
3 883	COMMERZBANK AG	EUR	26 060	42 999	0.02
5 894	COMMONWEALTH BANK OF AUSTRALIA	AUD	388 232	393 393	0.18
5 706	COMPASS GROUP PLC	GBP	115 226	159 739	0.07
692	COMPUTERSHARE LTD	AUD	7 832	10 770	0.01
1 894	CONAGRA BRANDS INC	USD	70 200	63 866	0.03
4 272	CONCORDIA FINANCIAL GROUP LTD	JPY	16 068	16 629	0.01
476	CONSOLIDATED EDISON INC	USD	35 508	43 030	0.02
653	CONSTELLATION BRANDS INC - A	USD	146 564	160 723	0.08
74	CONSTELLATION SOFTWARE INC/CANADA	CAD	98 371	153 491	0.07
150	CONTINENTAL AG	EUR	18 799	11 308	0.01
208	COOPER COS INC	USD	76 855	79 753	0.04
1 594	COPART INC	USD	92 975	145 389	0.07
3 190	CORNING INC	USD	129 543	111 778	0.05
903	CORP ACCIONA ENERGIAS RENOVABLES SA	EUR	29 958	30 166	0.01
1 479	COSTAR GROUP INC	USD	123 306	131 631	0.06
665	COSTCO WHOLESALE CORP	USD	241 792	358 023	0.17
559	COVESTRO AG	EUR	36 644	29 018	0.01
249	COVIVIO SA/FRANCE	EUR	21 299	11 730	0.01
4 797	CREDIT AGRICOLE SA	EUR	65 154	56 899	0.03
530	CRH PLC	EUR	24 596	29 201	0.01
570	CRODA INTERNATIONAL PLC	GBP	51 024	40 770	0.02
728	CROWDSTRIKE HOLDINGS INC - A	USD	145 662	106 921	0.05
2 077	CROWN CASTLE INC	USD	351 263	236 653	0.11
393	CROWN HOLDINGS INC	USD	38 153	34 140	0.02
1 630	CSL LTD	AUD	346 665	300 960	0.14
6 781	CSX CORP	USD	213 220	231 232	0.11

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
247	CUMMINS INC	USD	60 222	60 555	0.03
4 436	CVS HEALTH CORP	USD	337 126	306 661	0.14
1 464	CYBERAGENT INC	JPY	25 293	10 615	0.00
146	CYBERARK SOFTWARE LTD	USD	19 324	22 824	0.01
936	DAI NIPPON PRINTING CO LTD	JPY	19 199	26 409	0.01
1 848	DAIFUKU CO LTD	JPY	47 116	37 622	0.02
3 076	DAI-ICHI LIFE HOLDINGS INC	JPY	53 914	58 270	0.03
9 267	DAIICHI SANKYO CO LTD	JPY	270 038	291 728	0.14
1 037	DAIKIN INDUSTRIES LTD	JPY	206 460	209 969	0.10
111	DAITO TRUST CONSTRUCTION CO LTD	JPY	11 558	11 201	0.01
2 489	DAIWA HOUSE INDUSTRY CO LTD	JPY	73 405	65 301	0.03
9	DAIWA HOUSE REIT INVESTMENT CORP	JPY	23 729	17 199	0.01
5 547	DAIWA SECURITIES GROUP INC	JPY	28 470	28 411	0.01
3 509	DANAHER CORP	USD	824 427	842 160	0.39
2 448	DANSKE BANK A/S	DKK	45 861	59 542	0.03
461	DARDEN RESTAURANTS INC	USD	58 940	77 024	0.04
698	DARLING INGREDIENTS INC	USD	50 136	44 525	0.02
108	DASSAULT AVIATION SA	EUR	12 260	21 610	0.01
5 691	DASSAULT SYSTEMES SE	EUR	246 371	252 236	0.12
706	DATADOG INC	USD	74 434	69 456	0.03
2 161	DAVIDE CAMPARI-MILANO NV	EUR	25 092	29 919	0.01
257	DAVITA INC	USD	28 428	25 821	0.01
5 789	DBS GROUP HOLDINGS LTD	SGD	118 884	134 786	0.06
70	DCC PLC	GBP	5 641	3 914	0.00
113	DECKERS OUTDOOR CORP	USD	53 672	59 626	0.03
1 198	DEERE & CO	USD	392 183	485 418	0.23
708	DELIVERY HERO SE	EUR	94 485	31 210	0.01
2 923	DELL TECHNOLOGIES INC	USD	130 452	158 164	0.07
196	DELTA AIR LINES INC	USD	8 806	9 318	0.00
460	DEMANT A/S	DKK	20 200	19 445	0.01
623	DENSO CORP	JPY	38 901	41 574	0.02
932	DENTSPLY SIRONA INC	USD	56 000	37 299	0.02
834	DENTSU GROUP INC	JPY	27 844	27 195	0.01
288	DESCARTES SYSTEMS GROUP INC	CAD	22 100	23 096	0.01
7 898	DEUTSCHE BANK AG - REG	EUR	97 081	82 876	0.04
569	DEUTSCHE BOERSE AG	EUR	93 609	104 974	0.05
1 741	DEUTSCHE LUFTHANSA AG - REG	EUR	14 711	17 815	0.01
11 025	DEUTSCHE TELEKOM AG - REG	EUR	215 553	240 277	0.11
1 854	DEXCOM INC	USD	169 452	238 258	0.11
4 516	DEXUS	AUD	33 596	23 447	0.01
4 248	DHL GROUP - REG	EUR	241 335	207 304	0.10
10 639	DIAGEO PLC	GBP	454 691	457 036	0.21
111	DIASORIN SPA	EUR	20 301	11 553	0.01
291	DICK'S SPORTING GOODS INC	USD	37 104	38 467	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
12	D'IETEREN GROUP	EUR	2 258	2 120	0.00
3 825	DIGITAL REALTY TRUST INC	USD	441 611	435 553	0.20
312	DISCO CORP	JPY	32 876	48 807	0.02
787	DISCOVER FINANCIAL SERVICES	USD	75 503	91 961	0.04
2 354	DNB BANK ASA	NOK	47 541	44 098	0.02
713	DOCUSIGN INC	USD	153 529	36 427	0.02
1 013	DOLLAR GENERAL CORP	USD	205 625	171 987	0.08
978	DOLLAR TREE INC	USD	103 776	140 343	0.07
1 262	DOLLARAMA INC	CAD	52 709	85 565	0.04
1 734	DOMINION ENERGY INC	USD	127 265	89 804	0.04
95	DOMINO'S PIZZA INC	USD	37 122	32 014	0.01
654	DOVER CORP	USD	88 035	96 563	0.05
1 433	DR HORTON INC	USD	119 632	174 382	0.08
1 154	DROPBOX INC	USD	28 859	30 777	0.01
691	DSM-FIRMENICH AG	EUR	119 872	74 348	0.03
888	DSV A/S	DKK	188 547	186 451	0.09
133	DTE ENERGY CO	USD	15 334	14 633	0.01
1 579	DUKE ENERGY CORP	USD	152 837	141 699	0.07
1 398	DUPONT DE NEMOURS INC	USD	93 927	99 873	0.05
676	DYNATRACE INC	USD	32 278	34 794	0.02
3 536	EAST JAPAN RAILWAY CO	JPY	246 244	195 399	0.09
1 701	EATON CORP PLC	USD	225 505	342 071	0.16
2 431	EBAY INC	USD	138 040	108 641	0.05
387	ECOLAB INC	USD	70 512	72 249	0.03
937	EDENRED	EUR	50 265	62 706	0.03
5 371	EDISON INTERNATIONAL	USD	322 861	373 016	0.17
34 831	EDP - ENERGIAS DE PORTUGAL SA	EUR	192 195	170 091	0.08
3 955	EDP RENOVAVEIS SA	EUR	99 375	78 941	0.04
3 245	EDWARDS LIFESCIENCES CORP	USD	276 629	306 101	0.14
360	EIFFAGE SA	EUR	36 804	37 540	0.02
1 440	EISAI CO LTD	JPY	101 075	96 880	0.05
1 040	ELECTRONIC ARTS INC	USD	141 861	134 888	0.06
3 231	ELEMENT FLEET MANAGEMENT CORP	CAD	45 425	49 273	0.02
835	ELEVANCE HEALTH INC	USD	290 428	370 982	0.17
3 994	ELI LILLY & CO	USD	871 938	1 873 105	0.87
446	ELIA GROUP SA/NV	EUR	50 058	56 590	0.03
148	ELISA OYJ	EUR	8 634	7 902	0.00
414	EMERA INC	CAD	18 361	17 070	0.01
925	EMERSON ELECTRIC CO	USD	80 070	83 611	0.04
721	EMPIRE CO LTD	CAD	22 004	20 503	0.01
20	EMS-CHEMIE HOLDING AG	CHF	18 023	15 135	0.01
190	ENAGAS SA	EUR	4 340	3 731	0.00
497	ENBRIDGE INC	CAD	17 779	18 494	0.01
757	ENDEAVOUR MINING PLC	CAD	20 661	18 163	0.01

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
471	ENDESA SA	EUR	12 496	10 097	0.00
33 447	ENEL SPA	EUR	295 658	225 075	0.11
2 701	ENEOS HOLDINGS INC	JPY	11 058	9 239	0.00
547	ENGIE SA (ISIN FR0010208488)	EUR	8 013	9 088	0.00
535	ENI SPA	EUR	6 204	7 694	0.00
2 119	ENPHASE ENERGY INC	USD	349 229	354 890	0.17
1 991	ENTAIN PLC	GBP	34 650	32 197	0.02
561	ENTEGRIS INC	USD	81 951	62 170	0.03
126	ENTERGY CORP	USD	12 765	12 269	0.01
943	E.ON SE	EUR	10 796	12 017	0.01
218	EPAM SYSTEMS INC	USD	86 454	48 996	0.02
1 140	EQT AB	SEK	42 075	21 890	0.01
442	EQUIFAX INC	USD	88 288	104 003	0.05
1 095	EQUINIX INC	USD	800 118	858 414	0.40
243	EQUINOR ASA	NOK	4 740	7 079	0.00
1 438	EQUITABLE HOLDINGS INC	USD	46 173	39 056	0.02
739	EQUITY LIFESTYLE PROPERTIES INC	USD	48 146	49 432	0.02
1 547	EQUITY RESIDENTIAL	USD	106 241	102 056	0.05
99	ERIE INDEMNITY CO - A	USD	21 708	20 791	0.01
1 220	ERSTE GROUP BANK AG	EUR	41 489	42 712	0.02
223	ESSENTIAL UTILITIES INC	USD	10 151	8 900	0.00
284	ESSEX PROPERTY TRUST INC	USD	76 005	66 541	0.03
1 439	ESSILORLUXOTTICA SA	EUR	239 585	270 973	0.13
2 432	ESSITY AB	SEK	74 343	64 643	0.03
1 087	ESTEE LAUDER COS INC - A	USD	299 926	213 465	0.10
558	ETSY INC	USD	100 870	47 212	0.02
146	EURAZEO SE	EUR	11 062	10 266	0.00
586	EUROFINS SCIENTIFIC SE	EUR	54 458	37 183	0.02
2	EURONEXT NV	EUR	196	136	0.00
155	EVEREST RE GROUP LTD	USD	37 959	52 988	0.02
355	EVERGY INC	USD	20 663	20 753	0.01
486	EVERSOURCE ENERGY	USD	40 622	34 467	0.02
620	EVOLUTION AB	SEK	87 198	78 397	0.04
616	EVONIK INDUSTRIES AG	EUR	21 041	11 714	0.01
638	EXACT SCIENCES CORP	USD	75 925	59 908	0.03
1 617	EXELON CORP	USD	49 845	65 877	0.03
415	EXOR NV	EUR	33 303	36 982	0.02
538	EXPEDIA GROUP INC	USD	82 191	58 852	0.03
736	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	78 668	89 152	0.04
3 523	EXPERIAN PLC	GBP	129 732	135 174	0.06
575	EXTRA SPACE STORAGE INC	USD	76 134	85 589	0.04
142	FACTSET RESEARCH SYSTEMS INC	USD	46 990	56 892	0.03
105	FAIR ISAAC CORP	USD	51 008	84 967	0.04
80	FAIRFAX FINANCIAL HOLDINGS LTD	CAD	41 661	59 990	0.03

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
4 650	FANUC CORP	JPY	214 668	161 890	0.08
827	FAST RETAILING CO LTD	JPY	195 735	210 104	0.10
2 885	FASTENAL CO	USD	146 088	170 186	0.08
2 730	FASTIGHETS AB BALDER - B	SEK	25 356	9 948	0.00
1 071	FEDEX CORP	USD	298 584	265 501	0.12
991	FERGUSON PLC	GBP	121 972	156 353	0.07
173	FERRARI NV	EUR	36 221	56 529	0.03
2 142	FERROVIAL SE	EUR	56 321	67 829	0.03
1 048	FIDELITY NATIONAL FINANCIAL INC - A	USD	41 277	37 728	0.02
1 791	FIDELITY NATIONAL INFORMATION SERVICES INC	USD	253 071	97 968	0.05
2 404	FIFTH THIRD BANCORP	USD	73 694	63 009	0.03
2 361	FINECOBANK BANCA FINECO SPA	EUR	37 901	31 722	0.01
44	FIRST CITIZENS BANCSHARES INC/NC	USD	33 907	56 472	0.03
1 943	FIRST HORIZON CORP	USD	48 283	21 898	0.01
1 648	FIRST QUANTUM MINERALS LTD	CAD	32 139	39 030	0.02
1 570	FIRST SOLAR INC	USD	277 103	298 441	0.14
1 279	FIRSTENERGY CORP	USD	44 789	49 728	0.02
170	FIRSTSERVICE CORP	CAD	25 194	26 210	0.01
2 154	FISERV INC	USD	245 074	271 727	0.13
1 288	FISHER & PAYKEL HEALTHCARE CORP LTD	NZD	29 130	19 333	0.01
296	FLEETCOR TECHNOLOGIES INC	USD	79 203	74 320	0.03
7	FLUTTER ENTERTAINMENT PLC	GBP	668	1 406	0.00
606	FLUTTER ENTERTAINMENT PLC	EUR	117 740	121 816	0.06
529	FMC CORP	USD	59 915	55 196	0.03
1 602	FORD MOTOR CO	USD	19 062	24 238	0.01
1 998	FORTESCUE METALS GROUP LTD	AUD	30 576	29 499	0.01
2 349	FORTINET INC	USD	95 972	177 561	0.08
386	FORTIS INC/CANADA	CAD	16 577	16 653	0.01
1 697	FORTIVE CORP	USD	116 555	126 885	0.06
338	FORTUM OYJ	EUR	8 723	4 523	0.00
712	FORTUNE BRANDS INNOVATIONS INC	USD	49 645	51 228	0.02
857	FRANCO-NEVADA CORP	CAD	116 088	122 279	0.06
1 155	FRANKLIN RESOURCES INC	USD	32 929	30 850	0.01
772	FRESENIUS MEDICAL CARE AG & CO KGAA	EUR	60 086	36 865	0.02
1 579	FRESENIUS SE & CO KGAA	EUR	73 633	43 705	0.02
1 549	FUJI ELECTRIC CO LTD	JPY	64 125	67 411	0.03
1 554	FUJIFILM HOLDINGS CORP	JPY	94 303	91 830	0.04
732	FUJITSU LTD	JPY	106 718	94 175	0.04
198	FUTU HOLDINGS LTD	USD	27 084	7 869	0.00
654	F5 NETWORKS INC	USD	108 536	95 654	0.04
8 337	GALAXY ENTERTAINMENT GROUP LTD	HKD	67 018	52 874	0.02
404	GALP ENERGIA SGPS SA	EUR	4 714	4 725	0.00
1 196	GAMING AND LEISURE PROPERTIES INC	USD	62 920	57 958	0.03
743	GARMIN LTD	USD	85 547	77 487	0.04

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
279	GARTNER INC	USD	59 659	97 736	0.05
641	GEA GROUP AG	EUR	25 285	26 791	0.01
179	GEBERIT AG - REG	CHF	113 424	93 658	0.04
202	GECINA SA	EUR	30 256	21 498	0.01
2 146	GEN DIGITAL INC	USD	48 970	39 808	0.02
814	GENERAC HOLDINGS INC	USD	207 503	121 392	0.06
435	GENERAL ELECTRIC CO	USD	29 842	47 785	0.02
2 425	GENERAL MILLS INC	USD	147 591	185 998	0.09
559	GENERAL MOTORS CO	USD	29 237	21 555	0.01
249	GENMAB A/S	DKK	91 178	94 129	0.04
170	GENUINE PARTS CO	USD	19 296	28 769	0.01
330	GEORGE WESTON LTD	CAD	28 600	39 058	0.02
995	GETINGE AB - B	SEK	41 545	17 406	0.01
2 114	GETLINK SE - REG	EUR	33 944	35 933	0.02
815	GILDAN ACTIVEWEAR INC	CAD	25 249	26 305	0.01
4 572	GILEAD SCIENCES INC	USD	301 595	352 364	0.16
38	GIVAUDAN SA - REG	CHF	157 250	125 939	0.06
776	GJENSIDIGE FORSIKRING ASA	NOK	17 362	12 444	0.01
782	GLOBAL PAYMENTS INC	USD	149 036	77 043	0.04
375	GLOBE LIFE INC	USD	36 240	41 108	0.02
19	GLP J-REIT	JPY	29 998	18 680	0.01
206	GMO PAYMENT GATEWAY INC	JPY	27 027	15 963	0.01
635	GODADDY INC	USD	50 105	47 708	0.02
1 133	GOLDMAN SACHS GROUP INC	USD	346 917	365 438	0.17
8 965	GOODMAN GROUP	AUD	123 130	119 769	0.06
8 130	GPT GROUP	AUD	27 940	22 405	0.01
1 067	GRACO INC	USD	81 611	92 135	0.04
1 082	GREAT-WEST LIFECO INC	CAD	28 169	31 456	0.01
1 217	GRIFOLS SA	EUR	21 053	15 588	0.01
355	GROUPE BRUXELLES LAMBERT NV	EUR	30 674	27 948	0.01
20 408	GSK PLC	GBP	382 237	360 331	0.17
3 187	H & M HENNES & MAURITZ AB - B	SEK	72 393	54 639	0.03
837	HAKUHODO DY HOLDINGS INC	JPY	13 194	8 756	0.00
670	HALLIBURTON CO	USD	14 046	22 103	0.01
1 618	HALMA PLC	GBP	54 396	46 839	0.02
622	HAMAMATSU PHOTONICS KK	JPY	36 823	30 236	0.01
8 305	HANG LUNG PROPERTIES LTD	HKD	21 076	12 823	0.01
2 924	HANG SENG BANK LTD	HKD	55 027	41 603	0.02
990	HANKYU HANSHIN HOLDINGS INC	JPY	31 812	32 570	0.02
234	HANNOVER RUECK SE - REG	EUR	40 303	49 616	0.02
1 369	HARGREAVES LANSDOWN PLC	GBP	28 869	14 195	0.01
1 109	HARTFORD FINANCIAL SERVICES GROUP INC	USD	67 072	79 870	0.04
550	HASBRO INC	USD	51 857	35 624	0.02
775	HCA HEALTHCARE INC	USD	166 055	235 197	0.11

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 809	HEALTHCARE REALTY TRUST INC	USD	37 138	34 118	0.02
2 260	HEALTHPEAK PROPERTIES INC	USD	70 883	45 426	0.02
187	HEICO CORP (ISIN US4228061093)	USD	24 457	33 088	0.02
416	HEICO CORP (ISIN US4228062083)	USD	49 769	58 490	0.03
303	HEIDELBERG MATERIALS AG	EUR	25 409	24 859	0.01
347	HEINEKEN HOLDING NV	EUR	32 757	30 154	0.01
823	HEINEKEN NV	EUR	86 623	84 564	0.04
727	HELLOFRESH SE	EUR	58 121	17 925	0.01
6 223	HENDERSON LAND DEVELOPMENT CO LTD	HKD	27 755	18 502	0.01
428	HENKEL AG & CO KGAA	EUR	41 587	30 118	0.01
734	HENKEL AG & CO KGAA - PFD	EUR	81 512	58 666	0.03
624	HENRY SCHEIN INC	USD	43 672	50 606	0.02
151	HERMES INTERNATIONAL	EUR	195 467	327 835	0.15
579	HERSHEY CO	USD	92 241	144 576	0.07
6 033	HEWLETT PACKARD ENTERPRISE CO	USD	86 240	101 354	0.05
8 378	HEXAGON AB	SEK	109 442	102 967	0.05
103	HIKARI TSUSHIN INC	JPY	20 699	14 680	0.01
751	HIKMA PHARMACEUTICALS PLC	GBP	24 891	18 050	0.01
725	HILTON WORLDWIDE HOLDINGS INC	USD	83 599	105 524	0.05
105	HIROSE ELECTRIC CO LTD	JPY	16 161	13 857	0.01
416	HITACHI CONSTRUCTION MACHINERY CO LTD	JPY	12 811	11 593	0.01
953	HITACHI LTD	JPY	44 185	58 656	0.03
13 585	HKT TRUST & HKT LTD	HKD	18 712	15 793	0.01
311	HOLCIM AG - REG	CHF	14 063	20 927	0.01
1 099	HOLOGIC INC	USD	74 998	88 986	0.04
3 525	HOME DEPOT INC	USD	1 030 453	1 095 006	0.51
688	HONDA MOTOR CO LTD	JPY	20 508	20 664	0.01
8 703	HONG KONG & CHINA GAS CO LTD	HKD	13 380	7 519	0.00
4 192	HONG KONG EXCHANGES & CLEARING LTD	HKD	234 554	157 911	0.07
8 779	HONGKONG LAND HOLDINGS LTD	USD	42 484	34 238	0.02
792	HORIZON THERAPEUTICS PLC	USD	65 594	81 457	0.04
834	HORMEL FOODS CORP	USD	40 167	33 543	0.02
416	HOSHIZAKI CORP	JPY	18 945	14 840	0.01
3 120	HOST HOTELS & RESORTS INC	USD	50 166	52 510	0.02
850	HOWMET AEROSPACE INC	USD	26 161	42 126	0.02
1 558	HOYA CORP	JPY	195 480	184 058	0.09
972	HP INC	USD	26 648	29 850	0.01
67 957	HSBC HOLDINGS PLC	GBP	388 081	537 127	0.25
234	HUBBELL INC	USD	59 449	77 585	0.04
164	HUBSPOT INC	USD	76 476	87 263	0.04
1 648	HULIC CO LTD	JPY	17 747	14 036	0.01
459	HUMANA INC	USD	188 797	205 233	0.10
5 709	HUNTINGTON BANCSHARES INC/OH	USD	82 952	61 543	0.03
1 721	HUSQVARNA AB - B	SEK	23 258	15 557	0.01

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
3 432	HYDRO ONE LTD	CAD	80 989	98 166	0.05
366	IA FINANCIAL CORP INC	CAD	22 687	24 962	0.01
23 695	IBERDROLA SA	EUR	270 168	308 922	0.14
400	IBIDEN CO LTD	JPY	20 451	22 417	0.01
4 020	ICL GROUP LTD	ILS	29 478	21 774	0.01
382	IDEX CORP	USD	81 058	82 229	0.04
369	IDEXX LABORATORIES INC	USD	182 742	185 323	0.09
761	IDP EDUCATION LTD	AUD	18 943	11 195	0.01
327	IGM FINANCIAL INC	CAD	10 072	9 966	0.00
923	IGO LTD	AUD	9 519	9 339	0.00
622	IIDA GROUP HOLDINGS CO LTD	JPY	14 786	10 440	0.00
1 296	ILLINOIS TOOL WORKS INC	USD	275 914	324 207	0.15
746	ILLUMINA INC	USD	263 610	139 868	0.07
251	IMCD NV	EUR	55 403	36 065	0.02
169	IMPERIAL OIL LTD	CAD	4 330	8 656	0.00
709	INCYTE CORP	USD	58 464	44 135	0.02
4 787	INDUSTRIA DE DISENO TEXTIL SA	EUR	164 441	185 194	0.09
522	INDUSTRIVARDEN AB - A	SEK	18 182	14 440	0.01
624	INDUSTRIVARDEN AB - C	SEK	21 387	17 169	0.01
1 638	INDUTRADE AB	SEK	35 451	36 835	0.02
5 312	INFINEON TECHNOLOGIES AG - REG	EUR	205 125	218 979	0.10
5 732	INFORMA PLC	GBP	42 007	52 906	0.02
1 251	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	14 319	16 487	0.01
12 059	ING GROEP NV	EUR	139 550	162 323	0.08
1 903	INGERSOLL RAND INC	USD	87 363	124 380	0.06
728	INPEX CORP	JPY	4 894	8 049	0.00
295	INSULET CORP	USD	75 421	85 060	0.04
8 694	INSURANCE AUSTRALIA GROUP LTD	AUD	29 956	32 987	0.02
683	INTACT FINANCIAL CORP	CAD	83 438	105 572	0.05
42 317	INTEL CORP	USD	2 255 318	1 415 079	0.66
1 815	INTERCONTINENTAL EXCHANGE INC	USD	200 838	205 240	0.10
659	INTERCONTINENTAL HOTELS GROUP PLC	GBP	43 169	45 527	0.02
7 786	INTERNATIONAL BUSINESS MACHINES CORP	USD	979 033	1 041 845	0.49
910	INTERNATIONAL FLAVORS & FRAGRANCES INC	USD	120 829	72 427	0.03
306	INTERNATIONAL PAPER CO	USD	16 019	9 734	0.00
1 494	INTERPUBLIC GROUP OF COS INC	USD	42 154	57 639	0.03
610	INTERTEK GROUP PLC	GBP	46 328	33 076	0.02
64 057	INTESA SANPAOLO SPA	EUR	165 015	167 727	0.08
961	INTUIT INC	USD	385 875	440 321	0.21
1 787	INTUITIVE SURGICAL INC	USD	475 500	611 047	0.29
1 336	INVESCO LTD	USD	29 656	22 458	0.01
536	INVESTMENT AB LATOUR - B	SEK	14 867	10 610	0.00
1 932	INVESTOR AB	SEK	46 369	38 582	0.02
7 057	INVESTOR AB - B	SEK	140 413	140 894	0.07

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
2 441	INVITATION HOMES INC REITS	USD	78 484	83 970	0.04
166	IPSEN SA	EUR	14 939	19 958	0.01
939	IQVIA HOLDINGS INC	USD	187 482	211 059	0.10
1 263	IRON MOUNTAIN INC	USD	46 007	71 764	0.03
4 489	ISRAEL DISCOUNT BANK A	ILS	18 840	22 258	0.01
727	ISUZU MOTORS LTD	JPY	8 274	8 752	0.00
415	ITOCHU TECHNO-SOLUTIONS CORP	JPY	13 464	10 440	0.00
326	J M SMUCKER CO	USD	40 680	48 140	0.02
7 626	J SAINSBURY PLC	GBP	25 491	26 080	0.01
279	JACK HENRY & ASSOCIATES INC	USD	43 351	46 685	0.02
1 279	JAMES HARDIE INDUSTRIES PLC	AUD	38 529	33 842	0.02
412	JAPAN AIRLINES CO LTD	JPY	8 905	8 894	0.00
1 982	JAPAN EXCHANGE GROUP INC	JPY	47 134	34 392	0.02
29	JAPAN METROPOLITAN FUND INVEST	JPY	28 000	19 322	0.01
5 266	JAPAN POST BANK CO LTD	JPY	41 489	40 952	0.02
9 454	JAPAN POST HOLDINGS CO LTD	JPY	75 963	67 797	0.03
736	JAPAN POST INSURANCE CO LTD	JPY	14 460	11 032	0.01
5	JAPAN REAL ESTATE INVESTMENT CORP	JPY	28 969	18 957	0.01
263	JAZZ PHARMACEUTICALS PLC	USD	43 024	32 604	0.02
345	JB HUNT TRANSPORT SERVICES INC	USD	54 154	62 455	0.03
11 198	JD SPORTS FASHION PLC	GBP	26 821	20 785	0.01
306	JDE PEET'S NV	EUR	11 999	9 101	0.00
1 214	JERONIMO MARTINS SGPS SA	EUR	21 889	33 430	0.02
1 142	JFE HOLDINGS INC	JPY	13 122	16 197	0.01
12 850	JOHNSON & JOHNSON	USD	2 067 317	2 126 932	0.99
2 981	JOHNSON CONTROLS INTERNATIONAL PLC	USD	170 127	203 125	0.10
798	JOHNSON MATTHEY PLC	GBP	31 309	17 714	0.01
10 394	JPMORGAN CHASE & CO	USD	1 467 597	1 511 702	0.71
627	JSR CORP	JPY	18 003	17 829	0.01
543	JULIUS BAER GROUP LTD	CHF	32 268	34 196	0.02
1 468	JUNIPER NETWORKS INC	USD	36 122	45 992	0.02
12	JUST EAT TAKEAWAY.COM NV	EUR	1 032	184	0.00
1 970	KAJIMA CORP	JPY	26 863	29 577	0.01
1 971	KAO CORP	JPY	134 141	71 102	0.03
918	KBC GROUP NV	EUR	63 788	64 018	0.03
4 782	KDDI CORP	JPY	148 584	147 230	0.07
417	KEIO CORP	JPY	28 728	13 049	0.01
1 352	KEISEI ELECTRIC RAILWAY CO LTD	JPY	43 996	55 713	0.03
1 015	KELLOGG CO	USD	64 518	68 411	0.03
2 530	KEPPEL CORP LTD	SGD	6 559	12 544	0.01
310	KERING SA	EUR	234 494	170 999	0.08
633	KERRY GROUP PLC	EUR	84 853	61 726	0.03
1 192	KESKO OYJ - B	EUR	35 660	22 433	0.01
3 135	KEURIG DR PEPPER INC	USD	110 806	98 031	0.05

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
3 709	KEYCORP	USD	70 300	34 271	0.02
928	KEYENCE CORP	JPY	451 844	435 637	0.20
168	KEYERA CORP	CAD	3 631	3 879	0.00
777	KEYSIGHT TECHNOLOGIES INC	USD	104 226	130 109	0.06
622	KIKKOMAN CORP	JPY	38 893	35 254	0.02
1 043	KIMBERLY-CLARK CORP	USD	139 423	143 997	0.07
2 709	KIMCO REALTY CORP	USD	64 066	53 421	0.03
1 535	KINDER MORGAN	USD	25 142	26 433	0.01
8 189	KINGFISHER PLC	GBP	34 745	24 122	0.01
1 921	KINGSPAN GROUP PLC	EUR	151 251	127 635	0.06
938	KINNEVIK AB - B	SEK	41 381	12 974	0.01
3 797	KINROSS GOLD CORP	CAD	27 777	18 135	0.01
1 867	KINTETSU GROUP HOLDINGS CO LTD	JPY	73 699	64 380	0.03
3 289	KIRIN HOLDINGS CO LTD	JPY	68 609	47 821	0.02
1 944	KKR & CO INC	USD	93 342	108 864	0.05
652	KLA CORP	USD	188 834	316 233	0.15
882	KLEPIERRE SA	EUR	20 970	21 863	0.01
661	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	USD	32 165	36 725	0.02
795	KNORR-BREMSE AG	EUR	99 986	60 697	0.03
207	KOBAYASHI PHARMACEUTICAL CO LTD	JPY	21 731	11 201	0.01
600	KOBE BUSSAN CO LTD	JPY	16 875	15 468	0.01
460	KOEI TECMO HOLDINGS CO LTD	JPY	10 987	7 910	0.00
2 234	KOITO MANUFACTURING CO LTD	JPY	73 440	40 071	0.02
1 240	KOMATSU LTD	JPY	34 055	33 296	0.02
314	KONAMI GROUP CORP	JPY	19 116	16 339	0.01
1 581	KONE OYJ - B	EUR	115 781	82 501	0.04
629	KONGSBERG GRUPPEN ASA	NOK	22 913	28 663	0.01
4 714	KONINKLIJKE AHOLD DELHAIZE NV	EUR	134 612	160 769	0.08
5 518	KONINKLIJKE KPN NV	EUR	17 703	19 680	0.01
305	KOSE CORP	JPY	34 671	29 100	0.01
2 016	KRAFT HEINZ CO	USD	78 111	71 568	0.03
299	KROGER CO	USD	10 483	14 053	0.01
4 456	KUBOTA CORP	JPY	92 828	64 712	0.03
235	KUEHNE + NAGEL INTERNATIONAL AG - REG	CHF	65 417	69 530	0.03
414	KURITA WATER INDUSTRIES LTD	JPY	17 439	15 737	0.01
1 349	KYOCERA CORP	JPY	84 653	72 716	0.03
1 137	KYOWA KIRIN CO LTD	JPY	32 118	20 957	0.01
358	LA FRANCAISE DES JEUX SAEM	EUR	17 200	14 076	0.01
364	LABORATORY CORP OF AMERICA HOLDINGS	USD	85 250	87 844	0.04
586	LAM RESEARCH CORP	USD	322 462	376 716	0.18
455	LAMB WESTON HOLDINGS INC	USD	39 539	52 302	0.02
3 087	LAND SECURITIES GROUP PLC	GBP	29 120	22 535	0.01
1 270	LAS VEGAS SANDS CORP	USD	72 228	73 660	0.03
300	LASERTEC	JPY	43 908	44 782	0.02

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
630	LATTICE SEMICONDUCTOR CORP	USD	51 223	60 524	0.03
91	LEAR CORPORATION	USD	15 889	13 063	0.01
535	LEG IMMOBILIEN SE	EUR	61 463	30 725	0.01
23 154	LEGAL & GENERAL GROUP PLC	GBP	85 245	66 909	0.03
1 163	LEGRAND SA	EUR	109 478	115 210	0.05
2 948	LENDLEASE CORP LTD	AUD	28 497	15 208	0.01
1 160	LENNAR CORP (ISIN US5260571048)	USD	104 686	145 360	0.07
137	LENNOX INTERNATIONAL INC	USD	42 307	44 672	0.02
545	LIBERTY BROADBAND CORP	USD	86 093	43 660	0.02
608	LIBERTY GLOBAL PLC - A	USD	15 202	10 251	0.00
1 315	LIBERTY GLOBAL PLC - C	USD	32 377	23 368	0.01
865	LIFCO AB	SEK	23 382	18 763	0.01
1 310	LINDE PLC	USD	358 593	499 215	0.23
10 712	LINK REIT	HKD	92 262	59 461	0.03
620	LIVE NATION ENTERTAINMENT INC	USD	50 159	56 488	0.03
1 942	LIXIL GROUP CORP	JPY	38 282	24 508	0.01
1 222	LKQ CORP	USD	51 915	71 206	0.03
209 436	LLOYDS BANKING GROUP PLC	GBP	119 115	116 065	0.05
733	LOBLAW COS LTD	CAD	40 839	67 180	0.03
272	LOEWS CORP	USD	13 585	16 151	0.01
798	LOGITECH INTERNATIONAL SA - REG	CHF	69 023	47 489	0.02
1 257	LONDON STOCK EXCHANGE GROUP PLC	GBP	132 577	133 695	0.06
376	LONZA GROUP AG - REG	CHF	228 851	224 178	0.10
1 173	L'OREAL SA	EUR	468 429	546 578	0.26
8 167	LOTTERY CORP LTD	AUD	22 833	27 889	0.01
2 007	LOWE'S COS INC	USD	351 946	452 980	0.21
294	LPL FINANCIAL HOLDINGS INC	USD	60 285	63 924	0.03
500	LULULEMON ATHLETICA INC	USD	165 772	189 250	0.09
298	LUNDBERGFÖRETAGEN AB - B	SEK	16 426	12 658	0.01
2 614	LUNDIN MINING CORP	CAD	25 038	20 505	0.01
1 183	LVMH MOËT HENNESSY LOUIS VUITTON SE	EUR	807 962	1 113 833	0.52
111	LYONDELLBASELL INDUSTRIES NV - A	USD	11 328	10 193	0.00
853	L3HARRIS TECHNOLOGIES INC	USD	194 520	166 992	0.08
1 160	MACQUARIE GROUP LTD	AUD	128 940	137 150	0.06
933	MAKITA CORP	JPY	43 342	26 053	0.01
7 446	MANULIFE FINANCIAL CORP	CAD	143 919	140 898	0.07
13 099	MAPLETREE LOGISTICS TRUST	SGD	18 775	15 680	0.01
9 307	MAPLETREE PAN ASIA COMMERCIAL TRUST	SGD	14 361	11 141	0.01
127	MARATHON PETROLEUM CORP	USD	6 559	14 808	0.01
53	MARKEL CORP	USD	58 495	73 309	0.03
145	MARKETAXESS HOLDINGS INC	USD	72 304	37 906	0.02
542	MARRIOTT INTERNATIONAL INC/MD - A	USD	73 934	99 560	0.05
1 748	MARSH & MCLENNAN COS INC	USD	228 699	328 764	0.15
171	MARTIN MARIETTA MATERIALS INC	USD	55 229	78 949	0.04

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
3 983	MARVELL TECHNOLOGY INC	USD	187 635	238 104	0.11
1 004	MASCO CORP	USD	57 602	57 610	0.03
221	MASIMO CORP	USD	51 748	36 366	0.02
2 959	MASTERCARD INC	USD	1 020 854	1 163 774	0.54
985	MATCH GROUP INC	USD	135 575	41 222	0.02
500	MATSUKIYOCOCOKARA & CO	JPY	26 733	27 941	0.01
728	MAZDA MOTOR CORP	JPY	5 681	7 019	0.00
986	MCCORMICK & CO INC/MD	USD	87 735	86 009	0.04
2 404	MCDONALD'S CORP	USD	532 744	717 378	0.34
310	MCDONALD'S HOLDINGS CO JAPAN LTD	JPY	14 689	12 032	0.01
578	MCKESSON CORP	USD	106 386	246 985	0.12
9 773	MEDIBANK PVT LTD	AUD	22 513	22 899	0.01
2 409	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	25 195	28 805	0.01
6 047	MEDTRONIC PLC	USD	689 093	532 741	0.25
624	MEIJI HOLDINGS CO LTD	JPY	20 299	13 893	0.01
223	MERCADOLIBRE INC	USD	319 236	264 166	0.12
12 651	MERCK & CO INC	USD	1 021 487	1 459 798	0.68
545	MERCK KGAA	EUR	92 388	90 111	0.04
14 481	MERCURY NZ LTD	NZD	57 388	57 666	0.03
24 600	MERIDIAN ENERGY LTD	NZD	83 603	84 398	0.04
7 677	META PLATFORMS INC	USD	2 202 288	2 203 144	1.02
2 462	METLIFE INC	USD	136 779	139 177	0.07
1 058	METRO INC/CN	CAD	49 154	59 821	0.03
4 685	METSO OYJ	EUR	51 119	56 455	0.03
99	METTLER-TOLEDO INTERNATIONAL INC	USD	115 927	129 852	0.06
497	MGM RESORTS INTERNATIONAL	USD	17 705	21 828	0.01
2 461	MICROCHIP TECHNOLOGY INC	USD	180 503	220 481	0.10
3 350	MICRON TECHNOLOGY INC	USD	263 030	211 419	0.10
31 386	MICROSOFT CORP	USD	7 302 322	10 688 187	4.99
492	MID-AMERICA APARTMENT COMMUNITIES INC	USD	70 286	74 715	0.03
1 554	MINEBEA MITSUMI INC	JPY	37 699	29 083	0.01
698	MINERAL RESOURCES LTD	AUD	31 970	33 188	0.02
16 888	MIRVAC GROUP	AUD	33 385	25 406	0.01
1 243	MISUMI GROUP INC	JPY	39 021	24 673	0.01
3 736	MITSUBISHI CHEMICAL GROUP CORP	JPY	27 101	22 312	0.01
2 378	MITSUBISHI ELECTRIC CORP	JPY	33 930	33 350	0.02
3 884	MITSUBISHI ESTATE CO LTD	JPY	61 732	45 952	0.02
2 566	MITSUBISHI HC CAPITAL INC	JPY	13 974	15 170	0.01
416	MITSUBISHI HEAVY INDUSTRIES LTD	JPY	12 462	19 316	0.01
38 802	MITSUBISHI UFJ FINANCIAL GROUP INC	JPY	198 977	285 911	0.13
586	mitsui & CO LTD	JPY	11 954	21 938	0.01
520	mitsui CHEMICALS INC	JPY	15 977	15 215	0.01
4 138	mitsui FUDOSAN CO LTD	JPY	93 595	81 895	0.04
543	MIZRAHI TEFAHOT BANK LTD	ILS	14 084	18 042	0.01

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
9 392	MIZUHO FINANCIAL GROUP INC	JPY	131 809	142 893	0.07
1 179	MODERNA INC	USD	206 666	143 249	0.07
231	MOHAWK INDUSTRIES INC	USD	40 216	23 830	0.01
227	MOLINA HEALTHCARE INC	USD	51 844	68 381	0.03
570	MOLSON COORS BEVERAGE CO - B	USD	29 062	37 529	0.02
866	MONCLER SPA	EUR	53 297	59 844	0.03
1 408	MONDI PLC	GBP	35 448	21 463	0.01
219	MONGODB INC	USD	71 108	90 007	0.04
178	MONOLITHIC POWER SYSTEMS INC	USD	60 975	96 161	0.05
1 140	MONOTARO CO LTD	JPY	29 247	14 379	0.01
3 420	MONSTER BEVERAGE CORP	USD	155 868	196 445	0.09
588	MOODY'S CORP	USD	178 810	204 459	0.10
4 246	MORGAN STANLEY	USD	321 278	362 608	0.17
303	MOSAIC CO	USD	9 134	10 605	0.00
834	MOTOROLA SOLUTIONS INC	USD	163 339	244 596	0.11
1 793	MOWI ASA	NOK	42 237	28 484	0.01
1 677	MS&AD INSURANCE GROUP HOLDINGS INC	JPY	50 303	59 127	0.03
663	M&T BANK CORP	USD	97 998	82 053	0.04
18 177	MTR CORP LTD	HKD	102 178	83 502	0.04
143	MTU AERO ENGINES AG	EUR	34 873	37 037	0.02
495	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	148 742	185 559	0.09
2 386	MURATA MANUFACTURING CO LTD	JPY	189 340	135 961	0.06
1 670	M3 INC	JPY	122 118	35 922	0.02
1 347	NASDAQ INC	USD	65 876	67 148	0.03
10 542	NATIONAL AUSTRALIA BANK LTD	AUD	199 740	185 046	0.09
1 307	NATIONAL BANK OF CANADA	CAD	85 320	97 486	0.05
4 189	NATIONAL GRID PLC	GBP	51 833	55 413	0.03
167	NATURGY ENERGY GROUP SA	EUR	4 060	4 967	0.00
20 744	NATWEST GROUP PLC	GBP	56 894	63 505	0.03
940	NEC CORP	JPY	49 342	45 298	0.02
446	NESTE OYJ	EUR	27 603	17 157	0.01
961	NETAPP INC	USD	66 388	73 420	0.03
1 572	NETFLIX INC	USD	802 308	692 450	0.32
353	NEUROCRINE BIOSCIENCES INC	USD	33 751	33 288	0.02
6 233	NEW WORLD DEVELOPMENT CO LTD	HKD	31 867	15 335	0.01
2 724	NEWCREST MINING LTD	AUD	47 199	47 906	0.02
3 188	NEWMONT CORP	USD	205 873	136 000	0.06
1 476	NEWS CORP	USD	32 842	28 782	0.01
1 878	NEXON CO LTD	JPY	53 710	35 693	0.02
584	NEXT PLC	GBP	60 596	51 230	0.02
4 769	NEXTERA ENERGY INC	USD	350 199	353 860	0.17
1 038	NGK INSULATORS LTD	JPY	18 132	12 309	0.01
18 172	NIBE INDUSTRIER AB - B	SEK	159 449	172 276	0.08

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
241	NICE LTD	ILS	57 057	49 162	0.02
1 868	NIDEC CORP	JPY	205 328	101 390	0.05
5 158	NIKE INC - B	USD	683 225	569 288	0.27
3 270	NINTENDO CO LTD	JPY	198 980	148 008	0.07
6	NIPPON BUILDING FUND INC	JPY	36 046	23 496	0.01
104	NIPPON EXPRESS HOLDINGS INC	JPY	7 791	5 831	0.00
2 805	NIPPON PAINT HOLDINGS CO LTD	JPY	48 772	22 959	0.01
9	NIPPON PROLOGIS REIT INC	JPY	27 745	18 014	0.01
207	NIPPON SHINYAKU CO LTD	JPY	14 486	8 413	0.00
667	NIPPON STEEL CORP	JPY	10 590	13 863	0.01
102 600	NIPPON TELEGRAPH & TELEPHONE CORP	JPY	108 257	121 032	0.06
1 245	NIPPON YUSEN KK	JPY	14 210	27 478	0.01
299	NISOURCE INC	USD	7 202	8 178	0.00
518	NISSAN CHEMICAL CORP	JPY	28 355	22 109	0.01
3 216	NISSAN MOTOR CO LTD	JPY	16 744	13 088	0.01
621	NISSHIN SEIFUN GROUP INC	JPY	10 025	7 646	0.00
209	NISSIN FOODS HOLDINGS CO LTD	JPY	17 304	17 222	0.01
312	NITORI HOLDINGS CO LTD	JPY	60 070	34 765	0.02
623	NITTO DENKO CORP	JPY	51 257	45 819	0.02
418	NN GROUP NV	EUR	19 318	15 464	0.01
23 621	NOKIA OYJ	EUR	102 552	98 843	0.05
11 836	NOMURA HOLDINGS INC	JPY	62 372	44 810	0.02
519	NOMURA REAL ESTATE HOLDINGS INC	JPY	12 330	12 259	0.01
18	NOMURA REAL ESTATE MASTER FUND INC	JPY	26 554	20 686	0.01
1 255	NOMURA RESEARCH INSTITUTE LTD	JPY	40 049	34 393	0.02
12 566	NORDEA BANK ABP	SEK	119 967	136 464	0.06
209	NORDSON CORP	USD	43 233	51 870	0.02
1 002	NORFOLK SOUTHERN CORP	USD	252 765	227 214	0.11
1 275	NORSK HYDRO ASA	NOK	7 251	7 593	0.00
3 261	NORTHERN STAR RESOURCES LTD	AUD	28 866	26 222	0.01
762	NORTHERN TRUST CORP	USD	79 362	56 495	0.03
3 039	NORTHLAND POWER INC	CAD	104 180	63 454	0.03
10 282	NOVARTIS AG - REG	CHF	909 894	1 034 363	0.48
8 310	NOVO NORDISK A/S	DKK	717 149	1 338 632	0.63
393	NOVOCURE LTD	USD	64 785	16 310	0.01
2 387	NOVOZYMES A/S - B	DKK	153 447	111 185	0.05
437	NRG ENERGY INC	USD	15 124	16 339	0.01
2 402	NTT DATA CORP	JPY	36 551	33 354	0.02
196	NUCOR CORP	USD	15 467	32 140	0.02
396	NUTRIEN LTD	CAD	21 997	23 405	0.01
29 628	NVIDIA CORP	USD	5 536 218	12 533 236	5.86
14	NVR INC	USD	61 843	88 909	0.04
1 064	NXP SEMICONDUCTORS NV	USD	198 091	217 780	0.10
2 901	OBAYASHI CORP	JPY	25 703	24 969	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
210	OBIC CO LTD	JPY	39 517	33 476	0.02
2 122	OCADO GROUP PLC	GBP	59 329	15 323	0.01
3 022	ODAKYU ELECTRIC RAILWAY CO LTD	JPY	83 741	40 259	0.02
2 389	OJI HOLDINGS CORP	JPY	14 370	8 886	0.00
476	OKTA INC	USD	110 025	33 011	0.02
416	OLD DOMINION FREIGHT LINE INC	USD	101 262	153 816	0.07
4 781	OLYMPUS CORP	JPY	100 647	74 956	0.04
815	OMNICOM GROUP INC	USD	57 750	77 547	0.04
1 930	OMRON CORP	JPY	153 898	117 081	0.05
112	OMV AG	EUR	5 527	4 746	0.00
1 216	ON SEMICONDUCTOR CORP	USD	44 431	115 009	0.05
335	ONEOK INC	USD	15 839	20 676	0.01
288	ONEX CORP	CAD	17 937	15 925	0.01
1 660	ONO PHARMACEUTICAL CO LTD	JPY	43 902	29 930	0.01
400	OPEN HOUSE CO LTD	JPY	22 669	14 300	0.01
959	OPEN TEXT CORP	CAD	41 217	39 932	0.02
13 106	ORACLE CORP	USD	942 664	1 560 793	0.73
106	ORACLE CORP JAPAN	JPY	12 312	7 840	0.00
7 468	ORANGE SA	EUR	91 558	87 195	0.04
255	O'REILLY AUTOMOTIVE INC	USD	124 596	243 602	0.11
1 207	ORICA LTD	AUD	13 106	11 915	0.01
3 655	ORIENTAL LAND	JPY	114 524	141 638	0.07
3 967	ORIGIN ENERGY LTD	AUD	13 544	22 208	0.01
464	ORION OYJ - B	EUR	20 011	19 247	0.01
9 410	ORIX CORP	JPY	157 903	170 088	0.08
3 028	ORKLA ASA	NOK	30 364	21 791	0.01
2 557	ORSTED AS	DKK	397 793	241 580	0.11
1 837	OTIS WORLDWIDE CORP	USD	127 670	163 511	0.08
417	OTSUKA CORP	JPY	20 557	16 119	0.01
1 661	OTSUKA HOLDINGS CO LTD	JPY	69 678	60 574	0.03
13 124	OVERSEA-CHINESE BANKING CORP LTD	SGD	109 650	119 085	0.06
414	OWENS CORNING	USD	37 006	54 027	0.03
857	PACCAR INC	USD	50 280	71 688	0.03
272	PACKAGING CORP OF AMERICA	USD	37 438	35 948	0.02
1 049	PALO ALTO NETWORKS INC	USD	135 643	268 030	0.13
824	PAN AMERICAN SILVER CORP	CAD	26 464	12 018	0.01
1 769	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JPY	38 771	31 492	0.01
2 543	PANASONIC HOLDINGS CORP	JPY	29 753	30 852	0.01
422	PANDORA A/S	DKK	47 735	37 668	0.02
2 303	PARAMOUNT GLOBAL - B	USD	95 054	36 641	0.02
555	PARKER-HANNIFIN CORP	USD	157 695	216 472	0.10
116	PARKLAND CORP/CANADA	CAD	3 709	2 893	0.00
168	PARTNERS GROUP HOLDING AG	CHF	195 310	158 040	0.07
1 219	PAYCHEX INC - AK9420	USD	118 627	136 370	0.06

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
187	PAYCOM SOFTWARE INC	USD	70 050	60 072	0.03
141	PAYLOCITY HOLDING CORP	USD	30 713	26 019	0.01
3 712	PAYPAL HOLDINGS INC	USD	793 429	247 702	0.12
600	PEARSON PLC	GBP	6 064	6 270	0.00
419	PEMBINA PIPELINE CORP	CAD	11 911	13 188	0.01
703	PENTAIR PLC	USD	42 477	45 414	0.02
875	PERNOD RICARD SA	EUR	173 889	193 216	0.09
1 360	PERSIMMON PLC	GBP	54 625	17 731	0.01
729	PERSOL HOLDINGS CO LTD	JPY	14 612	13 058	0.01
28 741	PFIZER INC	USD	1 106 238	1 054 220	0.49
111	PHILLIPS 66	USD	8 677	10 587	0.00
2 520	PHOENIX GROUP HOLDINGS PLC	GBP	24 780	17 038	0.01
1 624	PILBARA MINERALS LTD	AUD	5 068	5 286	0.00
2 080	PINTEREST INC - A	USD	132 752	56 867	0.03
1 420	PNC FINANCIAL SERVICES GROUP INC	USD	235 804	178 849	0.08
176	POOL CORP	USD	66 997	65 937	0.03
1 992	POSTE ITALIANE SPA	EUR	24 046	21 550	0.01
1 551	POWER ASSETS HOLDINGS LTD	HKD	8 933	8 125	0.00
1 334	POWER CORP OF CANADA	CAD	35 893	35 949	0.02
950	PPG INDUSTRIES INC	USD	148 771	140 885	0.07
1 036	PRINCIPAL FINANCIAL GROUP INC	USD	58 601	78 570	0.04
2 103	PROGRESSIVE CORP	USD	200 309	278 374	0.13
4 750	PROLOGIS INC	USD	516 378	582 493	0.27
1 099	PRUDENTIAL FINANCIAL INC	USD	97 938	96 954	0.05
10 077	PRUDENTIAL PLC	GBP	194 304	142 013	0.07
1 042	PRYSMIAN SPA	EUR	33 976	43 518	0.02
418	PTC INC	USD	50 619	59 481	0.03
452	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	26 738	28 300	0.01
750	PUBLIC STORAGE	USD	191 983	218 910	0.10
865	PUBLICIS GROUPE SA	EUR	50 403	69 363	0.03
1 093	PULTEGROUP INC	USD	55 157	84 904	0.04
441	PUMA SE	EUR	46 690	26 520	0.01
2 630	QANTAS AIRWAYS LTD	AUD	9 809	10 854	0.01
7 364	QBE INSURANCE GROUP LTD	AUD	63 866	76 812	0.04
1 134	QIAGEN NV	EUR	54 020	50 898	0.02
437	QORVO INC	USD	74 220	44 587	0.02
4 815	QUALCOMM INC	USD	645 973	573 178	0.27
1 514	QUANTA SERVICES INC	USD	181 525	297 425	0.14
639	QUEBECOR INC	CAD	16 788	15 766	0.01
461	QUEST DIAGNOSTICS INC	USD	56 848	64 798	0.03
3 836	RAKUTEN GROUP INC	JPY	42 406	13 244	0.01
692	RAMSAY HEALTH CARE LTD	AUD	33 467	25 929	0.01
459	RANDSTAD NV	EUR	31 797	24 192	0.01
21	RATIONAL AG	EUR	18 190	15 190	0.01

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
709	RAYMOND JAMES FINANCIAL INC	USD	53 694	73 573	0.03
1 786	RAYTHEON TECHNOLOGIES CORP	USD	142 588	174 957	0.08
405	RB GLOBAL INC	USD	24 935	24 300	0.01
200	REA GROUP LTD	AUD	22 187	19 042	0.01
2 879	REALTY INCOME CORP	USD	189 066	172 135	0.08
2 898	RECKITT BENCKISER GROUP PLC	GBP	255 990	217 818	0.10
456	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	24 634	21 765	0.01
4 521	RECRUIT HOLDINGS CO LTD	JPY	202 843	142 729	0.07
5 392	REDEIA CORP SA	EUR	103 837	90 505	0.04
1 807	REECE LTD	AUD	22 007	22 337	0.01
663	REGENCY CENTERS CORP	USD	36 316	40 954	0.02
366	REGENERON PHARMACEUTICALS INC	USD	184 251	262 986	0.12
3 293	REGIONS FINANCIAL CORP	USD	60 897	58 681	0.03
263	RELIANCE STEEL & ALUMINUM CO	USD	61 718	71 428	0.03
6 616	RELX PLC	GBP	165 395	220 457	0.10
97	REMY COINTREAU SA	EUR	18 493	15 551	0.01
5 011	RENESAS ELECTRONICS CORP	JPY	55 280	93 660	0.04
11 803	RENTOKIL INITIAL PLC	GBP	78 475	92 285	0.04
257	REPLIGEN CORP	USD	45 961	36 355	0.02
1 105	REPSOL SA	EUR	12 724	16 070	0.01
662	REPUBLIC SERVICES INC	USD	71 342	101 399	0.05
631	RESMED INC	USD	127 144	137 874	0.06
7 940	RESONA HOLDINGS INC	JPY	31 521	37 921	0.02
1 025	RESTAURANT BRANDS INTERNATIONAL INC	CAD	64 651	79 558	0.04
487	REVVITY INC	USD	65 788	57 851	0.03
2 801	RICOH CO LTD	JPY	27 367	23 691	0.01
319	RIO TINTO LTD	AUD	28 059	24 354	0.01
870	RIO TINTO PLC	GBP	68 666	55 143	0.03
687	RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	10 609	10 009	0.00
430	ROBERT HALF INTERNATIONAL INC	USD	32 494	32 345	0.02
3 517	ROCHE HOLDING AG	CHF	1 181 417	1 075 183	0.50
140	ROCHE HOLDING AG - BR	CHF	52 847	45 945	0.02
550	ROCKWELL AUTOMATION INC	USD	140 808	181 198	0.08
132	ROCKWOOL A/S	DKK	42 235	34 098	0.02
1 350	ROGERS COMMUNICATIONS INC - B	CAD	64 387	61 660	0.03
414	ROHM CO LTD	JPY	39 113	38 726	0.02
409	ROKU INC	USD	127 372	26 160	0.01
948	ROLLINS INC	USD	33 466	40 603	0.02
12 325	ROLLS-ROYCE HOLDINGS PLC	GBP	18 772	23 668	0.01
369	ROPER TECHNOLOGIES INC	USD	156 542	177 415	0.08
1 559	ROSS STORES INC	USD	183 693	174 811	0.08
4 914	ROYAL BANK OF CANADA	CAD	445 801	469 832	0.22
593	ROYAL CARIBBEAN CRUISES LTD	USD	49 157	61 518	0.03
1 468	ROYALTY PHARMA PLC	USD	58 708	45 126	0.02

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
370	RPM INTERNATIONAL INC	USD	33 458	33 200	0.02
453	RWE AG	EUR	17 509	19 705	0.01
414	SAFRAN SA	EUR	58 511	64 797	0.03
970	SAGAX AB	SEK	24 836	19 128	0.01
3 522	SAGE GROUP PLC	GBP	31 601	41 409	0.02
7 776	SALESFORCE INC	USD	1 490 923	1 642 757	0.76
1 632	SAMPO OYJ - A	EUR	72 806	73 215	0.03
8 372	SANDS CHINA LTD	HKD	37 110	28 524	0.01
4 596	SANDVIK AB	SEK	114 507	89 441	0.04
5 673	SANOFI	EUR	559 438	607 784	0.28
2 336	SANTOS LTD	AUD	11 477	11 693	0.01
8 488	SAP SE	EUR	954 569	1 158 846	0.54
702	SAPUTO INC	CAD	21 471	15 745	0.01
114	SARTORIUS AG (ISIN DE0007165631)	EUR	52 259	39 439	0.02
119	SARTORIUS STEDIM BIOTECH	EUR	46 754	29 692	0.01
470	SBA COMMUNICATIONS CORP	USD	133 990	108 927	0.05
21 932	SCENTRE GROUP	AUD	45 035	38 687	0.02
214	SCHINDLER HOLDING AG	CHF	52 878	50 161	0.02
149	SCHINDLER HOLDING AG - REG	CHF	32 715	33 476	0.02
1 052	SCHLUMBERGER NV	USD	28 462	51 674	0.02
5 988	SCHNEIDER ELECTRIC SE	EUR	883 268	1 087 467	0.51
2 823	SCHRODERS PLC	GBP	21 358	15 695	0.01
600	SCSK CORP	JPY	11 535	9 380	0.00
980	SEA LTD	USD	184 327	56 879	0.03
830	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	63 032	51 352	0.02
507	SEAGEN INC	USD	82 948	97 577	0.05
610	SEALED AIR CORP	USD	29 936	24 400	0.01
48 285	SEATRIUM LTD	SGD	3 509	4 460	0.00
116	SEB SA	EUR	20 270	11 979	0.01
533	SECOM CO LTD	JPY	44 614	35 914	0.02
1 876	SECURITAS AB - B	SEK	22 217	15 364	0.01
130	SEEK LTD	AUD	2 797	1 880	0.00
6 377	SEGRO PLC	GBP	77 568	58 113	0.03
461	SEI INVESTMENTS CO	USD	27 254	27 485	0.01
1 142	SEIKO EPSON CORP	JPY	18 992	17 691	0.01
1 554	SEKISUI CHEMICAL CO LTD	JPY	28 352	22 278	0.01
2 596	SEKISUI HOUSE LTD	JPY	52 656	52 186	0.02
291	SEMPRA ENERGY	USD	38 571	42 367	0.02
666	SENSATA TECHNOLOGIES HOLDING PLC	USD	36 844	29 963	0.01
1 657	SERVICENOW INC	USD	844 073	931 184	0.44
1 124	SEVERN TRENT PLC	GBP	36 772	36 668	0.02
1 346	SG HOLDINGS CO LTD	JPY	33 307	19 068	0.01
575	SGS SA	CHF	67 777	54 348	0.03
932	SHARP CORP/JAPAN	JPY	15 275	5 184	0.00

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 092	SHERWIN-WILLIAMS CO	USD	278 339	289 948	0.14
1 034	SHIMADZU CORP	JPY	36 962	31 678	0.01
311	SHIMANO INC	JPY	71 486	51 555	0.02
5 994	SHIMIZU CORP	JPY	39 179	37 751	0.02
5 190	SHIN-ETSU CHEMICAL CO LTD	JPY	175 600	171 211	0.08
1 142	SHIONOGI & CO LTD	JPY	60 406	47 960	0.02
1 661	SHISEIDO CO LTD	JPY	115 090	74 618	0.03
1 774	SHIZUOKA FINANCIAL GROUP INC	JPY	13 576	12 753	0.01
4 220	SHOPIFY INC	CAD	481 513	273 046	0.13
2 571	SIEMENS AG - REG	EUR	390 274	427 869	0.20
5 443	SIEMENS ENERGY AG	EUR	149 466	96 082	0.04
1 236	SIG GROUP AG	CHF	31 033	34 097	0.02
573	SIKA AG	CHF	164 453	163 771	0.08
1 550	SIMON PROPERTY GROUP INC	USD	172 459	178 994	0.08
3 427	SINGAPORE AIRLINES LTD	SGD	12 624	18 106	0.01
3 130	SINGAPORE EXCHANGE LTD	SGD	22 685	22 226	0.01
3 942	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SGD	11 624	10 719	0.01
30 773	SINGAPORE TELECOMMUNICATIONS LTD	SGD	55 036	56 846	0.03
15 412	SINO LAND CO LTD	HKD	22 351	18 939	0.01
3 852	SIRIUS XM HOLDINGS INC	USD	23 746	17 450	0.01
4 000	SITC INTERNATIONAL HOLDINGS CO LTD	HKD	16 026	7 299	0.00
6 312	SKANDINAVISKA ENSKILDA BANKEN AB - A	SEK	74 462	69 628	0.03
1 504	SKANSKA AB - B	SEK	39 155	21 046	0.01
735	SKF AB - B	SEK	19 516	12 766	0.01
652	SKYWORKS SOLUTIONS INC	USD	105 516	72 170	0.03
308	SMC CORP	JPY	168 099	169 370	0.08
3 816	SMITH & NEPHEW PLC	GBP	77 586	61 516	0.03
1 443	SMITHS GROUP PLC	GBP	29 997	30 160	0.01
735	SMURFIT KAPPA GROUP PLC	EUR	35 677	24 482	0.01
1 536	SNAM SPA	EUR	8 604	8 022	0.00
4 019	SNAP INC	USD	210 567	47 585	0.02
223	SNAP-ON INC	USD	48 396	64 266	0.03
3 144	SOCIETE GENERALE SA	EUR	80 366	81 636	0.04
76	SODEXO SA	EUR	6 468	8 362	0.00
244	SODEXO SA - PF 2026	EUR	22 579	26 847	0.01
3 850	SOFTBANK GROUP CORP	JPY	299 036	180 413	0.08
830	SOLAREDGE TECHNOLOGIES INC	USD	231 254	223 312	0.10
1 255	SOMPO HOLDINGS INC	JPY	49 156	56 084	0.03
1 725	SONIC HEALTHCARE LTD	AUD	44 760	40 843	0.02
234	SONOVA HOLDING AG	CHF	67 395	62 303	0.03
5 395	SONY GROUP CORP	JPY	530 890	483 939	0.23
483	SOUTHERN CO	USD	29 732	33 931	0.02
380	SOUTHWEST AIRLINES CO	USD	21 122	13 760	0.01
1 178	S&P GLOBAL INC	USD	407 066	472 248	0.22

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
553	SPARK NEW ZEALAND LTD	NZD	1 789	1 724	0.00
436	SPIRAX-SARCO ENGINEERING PLC	GBP	66 844	57 454	0.03
1 379	SPLUNK INC	USD	164 044	146 298	0.07
314	SQUARE ENIX HOLDINGS CO LTD	JPY	17 927	14 530	0.01
836	SS&C TECHNOLOGIES HOLDINGS INC	USD	58 200	50 662	0.02
3 015	SSE PLC	GBP	60 901	70 567	0.03
2 086	ST JAMES'S PLACE PLC	GBP	35 750	28 841	0.01
10 208	STANDARD CHARTERED PLC	GBP	67 443	88 639	0.04
673	STANLEY BLACK & DECKER INC	USD	130 845	63 067	0.03
3 945	STARBUCKS CORP	USD	414 278	390 792	0.18
1 409	STATE STREET CORP	USD	113 090	103 111	0.05
594	STEEL DYNAMICS INC	USD	29 554	64 704	0.03
426	STERIS PLC	USD	81 253	95 841	0.04
2 854	STMICROELECTRONICS NV	EUR	108 319	141 876	0.07
10 265	STOCKLAND	AUD	33 964	27 537	0.01
963	STORA ENSO OYJ - R	EUR	17 578	11 163	0.01
440	STRAUMANN HOLDING AG	CHF	56 825	71 388	0.03
1 426	STRYKER CORP	USD	344 151	435 058	0.20
832	SUBARU CORP	JPY	16 734	15 560	0.01
1 025	SUMCO CORP	JPY	22 936	14 382	0.01
4 461	SUMITOMO CHEMICAL CO LTD	JPY	21 598	13 472	0.01
1 015	SUMITOMO ELECTRIC INDUSTRIES LTD	JPY	14 524	12 339	0.01
933	SUMITOMO METAL MINING CO LTD	JPY	40 135	29 894	0.01
4 616	SUMITOMO MITSUI FINANCIAL GROUP INC	JPY	159 963	196 699	0.09
1 354	SUMITOMO MITSUI TRUST HOLDINGS INC	JPY	44 660	47 898	0.02
1 351	SUMITOMO REALTY & DEVELOPMENT CO LTD	JPY	44 897	33 211	0.02
491	SUN COMMUNITIES INC	USD	76 930	64 056	0.03
7 248	SUN HUNG KAI PROPERTIES LTD	HKD	100 286	91 287	0.04
2 271	SUN LIFE FINANCIAL INC	CAD	110 191	118 520	0.06
4 494	SUNCORP GROUP LTD	AUD	36 994	40 354	0.02
515	SUNTORY BEVERAGE & FOOD LTD	JPY	19 129	18 571	0.01
2 543	SVENSKA CELLULOSA AB SCA - B	SEK	43 519	32 360	0.02
5 657	SVENSKA HANDELSBANKEN AB	SEK	57 705	47 314	0.02
123	SWATCH GROUP AG	CHF	37 624	35 898	0.02
3 512	SWEDBANK AB - A	SEK	62 515	59 128	0.03
1 544	SWIRE PACIFIC LTD - A	HKD	9 649	11 831	0.01
4 979	SWIRE PROPERTIES LTD	HKD	14 839	12 237	0.01
109	SWISS LIFE HOLDING AG - REG	CHF	56 224	63 721	0.03
328	SWISS PRIME SITE AG - REG	CHF	30 571	28 469	0.01
1 070	SWISS RE AG	CHF	103 112	107 689	0.05
90	SWISSCOM AG - REG	CHF	51 938	56 114	0.03
519	SYMRISE AG	EUR	65 896	54 369	0.03
1 116	SYNCHRONY FINANCIAL	USD	43 698	37 855	0.02
513	SYNOPSIS INC	USD	140 356	223 365	0.10

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
2 230	SYSCO CORP	USD	170 474	165 466	0.08
726	SYSMEX CORP	JPY	76 169	49 235	0.02
875	T ROWE PRICE GROUP INC	USD	146 738	98 018	0.05
832	TAISEI CORP	JPY	30 009	28 903	0.01
413	TAIYO NIPPON SANSO CORP	JPY	7 942	8 892	0.00
7 936	TAKEDA PHARMACEUTICAL CO LTD	JPY	278 541	248 564	0.12
570	TAKE-TWO INTERACTIVE SOFTWARE INC	USD	97 149	83 881	0.04
2 033	TARGET CORP	USD	383 210	268 153	0.13
14 844	TAYLOR WIMPEY PLC	GBP	34 599	19 391	0.01
737	TC ENERGY CORP	CAD	34 640	29 819	0.01
2 091	T&D HOLDINGS INC	JPY	26 033	30 460	0.01
1 760	TDK CORP	JPY	78 951	67 789	0.03
1 389	TE CONNECTIVITY LTD	USD	173 590	194 682	0.09
6 206	TECHTRONIC INDUSTRIES CO LTD	HKD	91 142	67 433	0.03
37 820	TELECOM ITALIA SPA/MILANO	EUR	19 181	10 637	0.00
168	TELEDYNE TECHNOLOGIES INC	USD	66 739	69 066	0.03
202	TELEFLEX INC	USD	80 236	48 890	0.02
13 413	TELEFONAKTIEBOLAGET LM ERICSSON - B	SEK	118 558	72 533	0.03
3 962	TELEFONICA DEUTSCHLAND HOLDING AG	EUR	11 112	11 139	0.01
20 605	TELEFONICA SA	EUR	81 619	83 536	0.04
2 595	TELENOR ASA	NOK	44 258	26 353	0.01
218	TELEPERFORMANCE	EUR	77 100	36 496	0.02
1 894	TELE2 AB	SEK	25 456	15 627	0.01
9 947	TELIA CO AB	SEK	42 100	21 779	0.01
15 217	TELSTRA GROUP LTD	AUD	37 851	43 556	0.02
1 681	TELUS CORP	CAD	34 881	32 749	0.02
360	TENARIS SA	EUR	3 679	5 387	0.00
707	TERADYNE INC	USD	84 446	78 710	0.04
14 691	TERNA - RETE ELETTRICA NAZIONALE	EUR	110 114	125 114	0.06
2 799	TERUMO CORP	JPY	106 623	88 346	0.04
39 963	TESLA INC	USD	8 874 709	10 461 114	4.89
4 783	TEVA PHARMACEUTICAL INDUSTRIES LTD - ADR	USD	50 205	36 016	0.02
4 359	TEXAS INSTRUMENTS INC	USD	758 191	784 707	0.37
28	TEXAS PACIFIC LAND CORP	USD	72 590	36 862	0.02
349	TFI INTERNATIONAL INC	CAD	34 508	39 806	0.02
158	THALES SA	EUR	15 361	23 650	0.01
1 946	THERMO FISHER SCIENTIFIC INC	USD	910 559	1 015 326	0.48
634	THOMSON REUTERS CORP	CAD	58 443	85 694	0.04
2 000	TIS INC	JPY	45 938	49 690	0.02
5 085	TJX COS INC	USD	338 676	431 157	0.20
2 055	T-MOBILE US INC	USD	266 683	285 440	0.13
1 075	TMX GROUP LTD	CAD	22 234	24 217	0.01
830	TOBU RAILWAY CO LTD	JPY	22 946	22 155	0.01
418	TOHO CO LTD/TOKYO	JPY	17 113	15 822	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
6 712	TOKIO MARINE HOLDINGS INC	JPY	114 346	153 944	0.07
1 869	TOKYO ELECTRON LTD	JPY	242 465	265 864	0.12
513	TOKYO GAS CO LTD	JPY	9 509	11 155	0.01
3 597	TOKYU CORP	JPY	45 955	43 166	0.02
1 141	TOPPAN INC	JPY	18 403	24 472	0.01
627	TORO CO	USD	61 336	63 735	0.03
359	TOROMONT INDUSTRIES LTD	CAD	28 272	29 525	0.01
6 178	TORONTO-DOMINION BANK	CAD	389 266	383 347	0.18
574	TOSHIBA CORP	JPY	19 697	17 939	0.01
725	TOSOH CORP	JPY	12 739	8 522	0.00
746	TOTALENERGIES SE	EUR	33 887	42 770	0.02
621	TOTO LTD	JPY	35 288	18 583	0.01
236	TOURMALINE OIL CORP	CAD	7 821	11 132	0.01
208	TOYOTA INDUSTRIES CORP	JPY	16 887	14 758	0.01
4 220	TOYOTA MOTOR CORP	JPY	65 744	67 401	0.03
412	TOYOTA TSUSHO CORP	JPY	16 201	20 350	0.01
470	TRACTOR SUPPLY CO	USD	77 250	103 917	0.05
1 633	TRADE DESK INC - A	USD	120 289	126 100	0.06
403	TRADEWEB MARKETS INC	USD	30 197	27 597	0.01
1 006	TRANE TECHNOLOGIES PLC	USD	157 576	192 408	0.09
724	TRANSUNION	USD	69 562	56 711	0.03
12 993	TRANSURBAN GROUP	AUD	132 758	123 245	0.06
862	TRAVELERS COS INC	USD	127 011	149 695	0.07
3 193	TREASURY WINE ESTATES LTD	AUD	25 180	23 868	0.01
519	TREND MICRO INC/JAPAN	JPY	27 565	24 938	0.01
1 108	TRIMBLE INC	USD	78 736	58 658	0.03
4 379	TRUIST FINANCIAL CORP	USD	236 091	132 903	0.06
1 396	TRYG A/S	DKK	33 025	30 201	0.01
628	TWILIO INC - A	USD	205 389	39 953	0.02
151	TYLER TECHNOLOGIES INC	USD	63 531	62 887	0.03
251	TYSON FOODS INC - A	USD	18 293	12 811	0.01
8 804	UBER TECHNOLOGIES INC	USD	370 646	380 069	0.18
12 055	UBS GROUP AG	CHF	172 611	243 825	0.11
556	UCB SA	EUR	54 184	49 256	0.02
1 290	UDR INC	USD	55 521	55 418	0.03
163	UGI CORP	USD	6 621	4 396	0.00
378	U-HAUL HOLDING CO	USD	22 280	19 153	0.01
226	ULTA BEAUTY INC	USD	67 862	106 354	0.05
286	UMICORE SA	EUR	15 193	7 985	0.00
545	UNIBAIL RODAMCO REITS	EUR	43 258	28 630	0.01
1 558	UNICHARM CORP	JPY	67 196	57 573	0.03
6 635	UNICREDIT SPA	EUR	81 664	153 933	0.07
1 087	UNION PACIFIC CORP	USD	225 364	222 422	0.10
4 604	UNITED OVERSEAS BANK LTD	SGD	84 149	95 254	0.04

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
3 179	UNITED PARCEL SERVICE INC - B	USD	574 658	569 836	0.27
350	UNITED RENTALS INC	USD	105 816	155 880	0.07
157	UNITED THERAPEUTICS CORP	USD	32 928	34 658	0.02
2 764	UNITED UTILITIES GROUP PLC	GBP	35 831	33 790	0.02
3 310	UNITEDHEALTH GROUP INC	USD	1 247 413	1 590 917	0.74
1 972	UOL GROUP LTD	SGD	11 163	9 355	0.00
2 148	UPM-KYMMENE OYJ	EUR	79 815	63 906	0.03
6 026	US BANCORP/MN	USD	280 855	199 099	0.09
2 334	USS CO LTD	JPY	42 284	38 401	0.02
145	VAIL RESORTS INC	USD	42 211	36 505	0.02
972	VALEO	EUR	34 000	20 817	0.01
96	VALERO ENERGY CORP	USD	6 712	11 261	0.01
149	VAT GROUP AG	CHF	58 744	61 623	0.03
520	VEEVA SYSTEMS INC	USD	139 070	102 820	0.05
1 690	VENTAS INC	USD	88 352	79 886	0.04
1 140	VENTURE CORP LTD	SGD	16 415	12 391	0.01
1 814	VEOLIA ENVIRONNEMENT SA	EUR	48 862	57 294	0.03
922	VERBUND AG	EUR	72 609	73 884	0.03
379	VERISIGN INC	USD	78 614	85 643	0.04
585	VERISK ANALYTICS INC - A	USD	107 634	132 228	0.06
14 121	VERIZON COMMUNICATIONS INC	USD	816 038	525 160	0.25
961	VERTEX PHARMACEUTICALS INC	USD	227 628	338 186	0.16
13 503	VESTAS WIND SYSTEMS A/S	DKK	514 486	359 018	0.17
1 414	VF CORP	USD	112 956	26 993	0.01
5 241	VIATRIS INC	USD	81 822	52 305	0.02
5 443	VICI PROPERTIES INC	USD	160 613	171 073	0.08
16 074	VICINITY LTD	AUD	19 222	19 741	0.01
2 386	VINCI SA	EUR	254 293	276 921	0.13
5 651	VISA INC	USD	1 197 251	1 341 998	0.63
278	VISTRA CORP	USD	4 933	7 298	0.00
2 963	VIVENDI SE	EUR	29 565	27 174	0.01
2 038	VMWARE INC - A	USD	242 114	292 840	0.14
84 289	VODAFONE GROUP PLC	GBP	145 385	79 266	0.04
832	VOLVO AB	SEK	22 653	17 686	0.01
1 895	VOLVO AB - B	SEK	47 051	39 123	0.02
2 614	VONOVIA SE	EUR	131 555	51 034	0.02
524	VULCAN MATERIALS CO	USD	86 425	118 131	0.06
826	W R BERKLEY CORP - C	USD	39 818	49 197	0.02
3 225	WALGREENS BOOTS ALLIANCE INC	USD	156 491	91 880	0.04
6 327	WALMART INC	USD	887 015	994 478	0.47
6 330	WALT DISNEY CO	USD	1 055 258	565 142	0.26
1 074	WAREHOUSES DE PAUW CVA	EUR	37 639	29 434	0.01
8 315	WARNER BROS DISCOVERY INC	USD	250 483	104 270	0.05
5 192	WARTSILA OYJ ABP	EUR	49 322	58 429	0.03

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
759	WASTE CONNECTIONS INC	USD	86 721	108 484	0.05
1 230	WASTE MANAGEMENT INC	USD	161 275	213 307	0.10
264	WATERS CORP	USD	73 843	70 367	0.03
210	WATSCO INC	USD	68 114	80 109	0.04
665	WEBSTER FINANCIAL CORP	USD	31 763	25 104	0.01
270	WEC ENERGY GROUP INC	USD	25 004	23 825	0.01
414	WELCIA HOLDINGS CO LTD	JPY	14 304	8 580	0.00
13 126	WELLS FARGO & CO	USD	628 838	560 218	0.26
2 267	WELLTOWER INC	USD	162 662	183 378	0.09
103	WENDEL SE	EUR	12 659	10 563	0.00
4 729	WESFARMERS LTD	AUD	180 290	155 315	0.07
2 369	WEST JAPAN RAILWAY CO	JPY	123 314	98 179	0.05
317	WEST PHARMACEUTICAL SERVICES INC	USD	93 948	121 243	0.06
1 268	WESTERN DIGITAL CORP	USD	80 265	48 095	0.02
750	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	USD	57 906	82 253	0.04
11 240	WESTPAC BANKING CORP	AUD	190 423	159 664	0.07
759	WESTROCK CO	USD	38 941	22 064	0.01
3 024	WEYERHAEUSER CO	USD	105 315	101 334	0.05
22 979	WH GROUP LTD	HKD	20 242	12 169	0.01
7 314	WHARF REAL ESTATE INVESTMENT CO LTD	HKD	41 011	36 539	0.02
2 033	WHEATON PRECIOUS METALS CORP	CAD	86 687	88 016	0.04
71	WHIRLPOOL CORP	USD	15 014	10 564	0.00
704	WHITBREAD PLC	GBP	30 953	30 305	0.01
914	WILLIAMS COS INC	USD	21 726	29 824	0.01
406	WILLIS TOWERS WATSON PLC	USD	91 813	95 613	0.04
557	WISETECH GLOBAL LTD	AUD	26 810	29 591	0.01
212	WIX.COM LTD	USD	53 910	16 587	0.01
403	WOLFSPEED INC	USD	36 640	22 403	0.01
1 021	WOLTERS KLUWER NV	EUR	90 394	129 548	0.06
734	WOODSIDE ENERGY GROUP LTD	AUD	12 837	16 827	0.01
5 427	WOOLWORTHS GROUP LTD	AUD	141 263	143 524	0.07
704	WORKDAY INC	USD	166 350	159 027	0.07
908	WORLDLINE SA	EUR	78 638	33 186	0.02
785	WP CAREY INC	USD	56 203	53 035	0.02
4 533	WPP PLC	GBP	55 273	47 452	0.02
576	WSP GLOBAL INC	CAD	57 583	76 183	0.04
222	WW GRAINGER INC	USD	94 146	175 067	0.08
381	WYNN RESORTS LTD	USD	45 107	40 237	0.02
340	XCEL ENERGY INC	USD	23 161	21 138	0.01
478	XERO LTD	AUD	36 282	37 841	0.02
7 000	XINYI GLASS HOLDINGS LTD	HKD	24 138	10 898	0.01
936	XYLEM INC/NY	USD	100 362	105 412	0.05
413	YAKULT HONSHA CO LTD	JPY	21 911	26 017	0.01
522	YAMAHA CORP	JPY	29 590	19 885	0.01

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
441	YAMAHA MOTOR CO LTD	JPY	10 894	12 577	0.01
1 247	YAMATO HOLDINGS CO LTD	JPY	32 747	22 458	0.01
423	YARA INTERNATIONAL ASA	NOK	20 504	14 964	0.01
2 796	YASKAWA ELECTRIC CORP	JPY	123 585	127 347	0.06
2 391	YOKOGAWA ELECTRIC CORP	JPY	42 176	43 846	0.02
778	YUM! BRANDS INC	USD	85 768	107 792	0.05
10 121	Z HOLDINGS CORP	JPY	54 840	24 257	0.01
981	ZALANDO SE	EUR	82 614	28 212	0.01
222	ZEBRA TECHNOLOGIES CORP - A	USD	97 029	65 674	0.03
733	ZILLOW GROUP INC	USD	76 226	36 841	0.02
892	ZIMMER BIOMET HOLDINGS INC	USD	135 794	129 875	0.06
2 434	ZOETIS INC	USD	395 704	419 159	0.20
848	ZOOM VIDEO COMMUNICATIONS INC	USD	292 150	57 562	0.03
517	ZOZO INC	JPY	15 017	10 627	0.00
299	ZSCALER INC	USD	58 463	43 744	0.02
547	ZURICH INSURANCE GROUP AG	CHF	229 127	259 793	0.12
8 398	3I GROUP PLC	GBP	145 523	208 036	0.10
1 792	3M CO	USD	313 915	179 361	0.08
Total Shares			195 039 408	213 208 444	99.82
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			195 039 408	213 208 444	99.82
Total Investments			195 039 408	213 208 444	99.82

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Climate Change (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	17.25	United States of America	70.94
Software and Computer Services	14.60	Japan	5.45
Pharmaceuticals and Biotechnology	8.87	France	3.25
Retailers	5.48	Switzerland	2.81
Automobiles and Parts	5.31	United Kingdom	2.80
Banks	5.04	Canada	2.23
Medical Equipment and Services	3.89	Germany	2.00
Investment Banking and Brokerage Services	2.92	Ireland	1.65
Industrial Support Services	2.89	Netherlands	1.53
Real Estate Investment Trusts	2.68	Australia	1.37
Non-life Insurance	2.53	Denmark	1.25
Travel and Leisure	1.94	Sweden	0.84
Industrial Engineering	1.89	Spain	0.75
Industrial Transportation	1.87	Hong Kong (China)	0.52
Personal Goods	1.85	Italy	0.49
Electronic and Electrical Equipment	1.76	Finland	0.31
Telecommunications Service Providers	1.58	Jersey	0.30
Health Care Providers	1.49	Singapore	0.29
Electricity	1.47	Belgium	0.19
Construction and Materials	1.37	Israel	0.16
Personal Care, Drug and Grocery Stores	1.17	Cayman Islands	0.12
Finance and Credit Services	1.06	New Zealand	0.11
Media	1.06	Bermuda	0.10
General Industrials	1.04	Portugal	0.10
Chemicals	0.96	Norway	0.09
Telecommunications Equipment	0.88	Austria	0.06
Life Insurance	0.87	Liberia	0.03
Beverages	0.86	Curacao	0.02
Leisure Goods	0.67	Isle of Man	0.02
Food Producers	0.64	Luxembourg	0.02
Alternative Energy	0.59	Panama	0.02
Consumer Services	0.54		
Real Estate Investment and Services	0.52		
Aerospace and Defense	0.43		
Household Goods and Home Construction	0.39		
Gas, Water and Multi-utilities	0.34		
Oil, Gas and Coal	0.28		
Precious Metals and Mining	0.27		
Industrial Metals and Mining	0.25		
Waste and Disposal Services	0.22		
Industrial Materials	0.08		
Mortgage Real Estate Investment Trusts	0.01		
Tobacco	0.01		
	99.82		99.82

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Eurozone Climate PAB (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
4 837	ACCIONA SA	EUR	831 430	751 670	0.05
12 060	ACKERMANS & VAN HAAREN NV	EUR	1 833 120	1 818 648	0.12
153 284	ADIDAS AG - REG	EUR	31 931 745	27 250 830	1.79
24 577	AENA SME SA	EUR	3 037 085	3 637 396	0.24
45 321	AERCAP HOLDINGS NV	USD	2 476 571	2 638 671	0.17
9 295	AEROPORTS DE PARIS	EUR	1 086 742	1 222 293	0.08
116 764	AKZO NOBEL NV	EUR	9 668 409	8 724 606	0.57
52 974	ALLIANZ SE - REG	EUR	11 273 060	11 294 057	0.74
151 460	AMADEUS IT GROUP SA - A	EUR	8 769 327	10 556 762	0.69
30 219	AMPLIFON SPA	EUR	883 860	1 015 056	0.07
60 584	ANDRITZ AG	EUR	3 311 211	3 092 813	0.20
19 183	ARGENX SE	EUR	6 705 362	6 817 638	0.45
28 400	ASM INTERNATIONAL NV	EUR	7 401 233	11 029 140	0.73
119 623	ASML HOLDING NV	EUR	66 125 472	79 310 049	5.23
22 684	AZELIS GROUP NV	EUR	550 993	473 642	0.03
126 713	BANCA MEDIOLANUM SPA	EUR	1 027 075	1 049 437	0.07
3 456 519	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	17 828 474	24 306 242	1.60
10 733 875	BANCO SANTANDER SA	EUR	32 445 979	36 334 166	2.39
15 194	BAWAG GROUP AG	EUR	688 413	641 491	0.04
110 290	BEIERSDORF AG	EUR	11 267 140	13 372 663	0.88
61 342	BIOMERIEUX	EUR	6 187 899	5 896 193	0.39
944 358	BNP PARIBAS SA	EUR	49 198 173	54 508 343	3.60
430 139	BOLLORE SE	EUR	2 042 047	2 456 094	0.16
258 115	BRENTAG SE	EUR	17 851 878	18 429 411	1.21
7 790	CA IMMOBILIEN ANLAGEN AG	EUR	231 588	206 825	0.01
2 685 785	CAIXABANK SA	EUR	8 180 166	10 171 068	0.67
118 969	CAPGEMINI SE	EUR	19 974 545	20 647 070	1.36
611 902	CARREFOUR SA	EUR	10 182 811	10 619 559	0.70
344 343	CELLNEX TELECOM SAU	EUR	14 495 950	12 737 248	0.84
568 165	CNH INDUSTRIAL NV	EUR	6 676 882	7 502 619	0.49
19 329	CORP ACCIONA ENERGIAS RENOVABLES SA	EUR	673 725	591 854	0.04
830 101	CREDIT AGRICOLE SA	EUR	8 773 319	9 024 858	0.59
640 633	DASSAULT SYSTEMES SE	EUR	24 669 843	26 025 716	1.71
59 305	DEUTSCHE BOERSE AG	EUR	8 782 430	10 028 476	0.66
1 927 587	DEUTSCHE TELEKOM AG - REG	EUR	33 168 486	38 505 477	2.53
675 148	DHL GROUP - REG	EUR	29 300 920	30 199 369	1.99
29 337	DIASORIN SPA	EUR	3 840 091	2 798 750	0.18
54 060	DSM-FIRMENICH AG	EUR	8 540 269	5 331 397	0.35
204 987	EDENRED	EUR	10 504 837	12 573 903	0.83
68 280	EDP RENOVAVEIS SA	EUR	1 438 919	1 249 183	0.08
748 157	E.ON SE	EUR	7 721 930	8 738 474	0.57
220 532	ERSTE GROUP BANK AG	EUR	7 081 279	7 076 872	0.47
46 998	EUROFINS SCIENTIFIC SE	EUR	4 196 195	2 733 404	0.18
87 344	FERRARI NV	EUR	16 791 775	26 159 528	1.72

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Eurozone Climate PAB (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
333 947	FINECOBANK BANCA FINECO SPA	EUR	4 867 990	4 112 557	0.27
43 860	GLOBANT SA	USD	8 200 387	7 225 041	0.48
36 660	GROUPE BRUXELLES LAMBERT NV	EUR	2 911 765	2 645 386	0.17
3 334	HAPAG-LLOYD AG	EUR	736 697	619 791	0.04
25 497	HERMES INTERNATIONAL	EUR	31 846 436	50 739 030	3.34
754 588	IBERDROLA SA	EUR	7 599 771	9 017 327	0.59
86 317	ICON PLC	USD	17 426 439	19 795 154	1.30
606 504	INDUSTRIA DE DISENO TEXTIL SA	EUR	15 835 126	21 506 632	1.41
541 816	INFINEON TECHNOLOGIES AG - REG	EUR	16 845 839	20 472 518	1.35
1 845 289	ING GROEP NV	EUR	19 945 030	22 767 176	1.50
12 126 940	INTESA SANPAOLO SPA	EUR	27 099 229	29 104 656	1.91
39 031	JERONIMO MARTINS SGPS SA	EUR	848 981	985 142	0.06
349 042	KBC GROUP NV	EUR	22 180 596	22 310 765	1.47
71 463	KERING SA	EUR	43 792 953	36 131 692	2.38
389 761	KESKO OYJ - B	EUR	8 956 603	6 723 377	0.44
43 320	KNORR-BREMSE AG	EUR	3 310 311	3 031 534	0.20
426 947	KONE OYJ - B	EUR	22 218 287	20 420 875	1.34
310 137	LEGRAND SA	EUR	24 564 051	28 160 440	1.85
123 916	L'OREAL SA	EUR	45 116 645	52 924 523	3.49
21 677	L'OREAL SA - PF	EUR	-	9 258 247	0.61
103	LOTUS BAKERIES NV	EUR	650 921	748 810	0.05
4 080	MAYR MELNHOF KARTON AG	EUR	652 960	547 536	0.04
306 697	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	2 896 976	3 361 399	0.22
60 602	MERCK KGAA	EUR	10 766 480	9 184 233	0.60
389 680	MONCLER SPA	EUR	20 138 222	24 682 331	1.62
387 803	NEXI SPA	EUR	3 987 523	2 785 201	0.18
143 756	NN GROUP NV	EUR	5 875 069	4 874 766	0.32
2 336 606	NORDEA BANK ABP	SEK	21 880 305	23 258 492	1.53
278 594	POSTE ITALIANE SPA	EUR	2 938 249	2 762 538	0.18
779 591	PROSUS NV	EUR	54 827 286	52 318 351	3.44
236 362	PUBLICIS GROUPE SA	EUR	13 592 497	17 372 607	1.14
140 725	PUMA SE	EUR	10 719 818	7 756 762	0.51
85 518	QIAGEN NV	EUR	3 722 859	3 518 211	0.23
83 539	RAIFFEISEN BANK INTERNATIONAL AG	EUR	1 458 020	1 212 986	0.08
474 190	REDEIA CORP SA	EUR	8 740 504	7 295 413	0.48
15 272	RTL GROUP SA	EUR	691 166	559 261	0.04
108 081	SAMPO OYJ - A	EUR	4 518 118	4 444 291	0.29
657 306	SANOFI	EUR	57 236 253	64 547 448	4.26
565 920	SAP SE	EUR	61 416 594	70 819 228	4.67
1 951	SARTORIUS AG (ISIN DE0007165607)	EUR	652 570	503 358	0.03
19 057	SARTORIUS AG (ISIN DE0007165631)	EUR	7 404 165	6 042 975	0.40
7 930	SARTORIUS STEDIM BIOTECH	EUR	2 814 159	1 813 591	0.12
368 137	SCHNEIDER ELECTRIC SE	EUR	53 368 925	61 280 084	4.04
12 849	SHURGARD SELF STORAGE LTD	EUR	571 738	537 474	0.04

**MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Eurozone Climate PAB (DR) UCITS
ETF**

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
423 958	SIEMENS AG - REG	EUR	54 655 808	64 670 552	4.26
250 544	SIEMENS HEALTHINEERS AG	EUR	12 216 707	12 993 212	0.85
1 006 783	SOCIETE GENERALE SA	EUR	22 974 184	23 961 435	1.58
43 034	SODEXO SA	EUR	3 464 173	4 339 979	0.29
1 136 857	STELLANTIS NV	EUR	18 526 549	18 292 029	1.20
68 634	SYMRISE AG	EUR	7 443 946	6 590 237	0.43
17 800	TELEPERFORMANCE	EUR	5 684 438	2 731 410	0.18
138 324	UCB SA	EUR	11 355 111	11 231 909	0.74
91 818	UMICORE SA	EUR	3 697 625	2 349 623	0.15
1 010 972	UNICREDIT SPA	EUR	12 209 788	21 498 320	1.41
17 290	VERBUND AG	EUR	1 375 438	1 269 951	0.08
211 079	VONOVIA SE	EUR	6 354 920	3 777 259	0.25
56 378	WAREHOUSES DE PAUW CVA	EUR	1 756 783	1 416 215	0.09
136 315	WOLTERS KLUWER NV	EUR	12 904 264	15 853 435	1.04
183 834	WORLDLINE SA	EUR	9 629 853	6 158 439	0.41
80 151	ZALANDO SE	EUR	3 864 187	2 112 780	0.14
Total Shares			1 383 586 945	1 508 974 955	99.28
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 383 586 945	1 508 974 955	99.28
Total Investments			1 383 586 945	1 508 974 955	99.28

**MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Eurozone Climate PAB (DR) UCITS
ETF**

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	19.11	France	33.06
Personal Goods	13.73	Germany	24.11
Software and Computer Services	12.34	Netherlands	17.09
Technology Hardware and Equipment	9.14	Spain	9.09
Pharmaceuticals and Biotechnology	6.89	Italy	6.13
General Industrials	4.29	Finland	3.61
Electronic and Electrical Equipment	4.03	Belgium	2.83
Telecommunications Service Providers	3.41	Ireland	1.30
Industrial Transportation	3.18	Austria	0.92
Automobiles and Parts	2.92	Luxembourg	0.69
Medical Equipment and Services	2.90	Switzerland	0.35
Chemicals	2.37	Portugal	0.06
Media	2.19	Guernsey	0.04
Personal Care, Drug and Grocery Stores	2.09		99.28
Industrial Engineering	1.75		
Industrial Support Services	1.63		
Retailers	1.55		
Electricity	1.28		
Investment Banking and Brokerage Services	1.24		
Non-life Insurance	1.04		
Gas, Water and Multi-utilities	0.57		
Life Insurance	0.50		
Food Producers	0.35		
Travel and Leisure	0.29		
Real Estate Investment and Services	0.26		
Real Estate Investment Trusts	0.09		
Beverages	0.05		
Construction and Materials	0.05		
Consumer Services	0.04		
	99.28		

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
96 641	ABBOTT LABORATORIES	USD	10 887 503	10 535 802	0.71
149 623	ABBVIE INC	USD	21 084 291	20 158 706	1.36
28 986	ACCENTURE PLC - A	USD	8 812 111	8 944 500	0.60
14 090	ACTIVISION BLIZZARD INC	USD	1 107 101	1 187 787	0.08
33 438	ADOBE INC	USD	14 251 178	16 350 848	1.11
4 128	ADVANCE AUTO PARTS INC	USD	644 427	290 198	0.02
55 391	ADVANCED MICRO DEVICES INC	USD	5 454 194	6 309 589	0.43
26 806	AFLAC INC	USD	1 684 838	1 871 059	0.13
21 522	AGILENT TECHNOLOGIES INC	USD	3 000 841	2 588 021	0.17
8 219	ALBEMARLE CORP	USD	1 888 778	1 833 577	0.12
4 429	ALEXANDRIA REAL ESTATE EQUITIES INC	USD	620 470	502 647	0.03
1 991	ALIGN TECHNOLOGY INC	USD	543 943	704 097	0.05
3 440	ALLEGION PLC	USD	358 446	412 869	0.03
5 970	ALLSTATE CORP	USD	762 192	650 969	0.04
329 861	ALPHABET CLASS - A	USD	36 796 635	39 484 361	2.66
290 797	ALPHABET INC	USD	32 913 617	35 177 712	2.37
580 541	AMAZON.COM INC	USD	69 206 630	75 679 324	5.11
43 752	AMCOR PLC	USD	515 715	436 645	0.03
47 468	AMERICAN EXPRESS CO	USD	7 600 206	8 268 926	0.56
12 184	AMERICAN INTERNATIONAL GROUP INC	USD	755 014	701 067	0.05
6 798	AMERICAN WATER WORKS CO INC	USD	1 021 950	970 415	0.07
5 787	AMERIPRISE FINANCIAL INC	USD	1 644 853	1 922 210	0.13
29 622	AMERISOURCEBERGEN CORP	USD	4 406 108	5 700 161	0.39
43 049	AMGEN INC	USD	10 303 687	9 557 739	0.65
4 684	ANSYS INC	USD	1 388 700	1 546 985	0.10
5 992	AON PLC - A	USD	1 805 232	2 068 438	0.14
378 379	APPLE INC	USD	57 213 465	73 394 174	4.95
54 960	APPLIED MATERIALS INC	USD	6 339 090	7 943 918	0.54
18 853	APTIV PLC	USD	1 994 625	1 924 703	0.13
9 328	ARCH CAPITAL GROUP LTD	USD	604 898	698 201	0.05
9 466	ARISTA NETWORKS INC	USD	1 116 915	1 534 060	0.10
4 544	ARTHUR J GALLAGHER & CO	USD	848 059	997 726	0.07
367 976	AT&T INC	USD	6 787 798	5 869 217	0.40
15 224	AUTODESK INC	USD	3 331 061	3 114 983	0.21
16 156	AUTOMATIC DATA PROCESSING INC	USD	3 586 965	3 550 927	0.24
1 287	AUTOZONE INC	USD	3 143 396	3 208 954	0.22
8 517	AVALONBAY COMMUNITIES INC	USD	1 691 779	1 612 013	0.11
10 686	AVERY DENNISON CORP	USD	1 901 393	1 835 855	0.12
35 733	BALL CORP	USD	2 215 690	2 080 018	0.14
701 980	BANK OF AMERICA CORP	USD	24 861 649	20 139 805	1.36
70 054	BANK OF NEW YORK MELLON CORP	USD	3 284 834	3 118 804	0.21
9 448	BATH & BODY WORKS INC	USD	465 544	354 300	0.02
11 070	BECTON DICKINSON & CO	USD	2 717 769	2 922 591	0.20
12 779	BIOGEN INC	USD	3 278 992	3 640 098	0.25

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
516	BIO-RAD LABORATORIES INC	USD	312 158	195 626	0.01
11 942	BLACKROCK INC	USD	8 646 088	8 253 594	0.56
1 120	BOOKING HOLDINGS INC	USD	2 529 658	3 024 370	0.20
16 921	BOSTON PROPERTIES INC	USD	1 317 807	974 480	0.07
58 414	BOSTON SCIENTIFIC CORP	USD	2 551 963	3 159 613	0.21
123 705	BRISTOL-MYERS SQUIBB CO	USD	8 614 726	7 910 935	0.53
13 210	BROADCOM INC	USD	7 184 966	11 458 750	0.77
2 383	BROADRIDGE FINANCIAL SOLUTIONS INC	USD	360 472	394 696	0.03
14 241	CADENCE DESIGN SYSTEMS INC	USD	2 425 210	3 339 799	0.23
23 973	CAPITAL ONE FINANCIAL CORP	USD	2 919 688	2 621 927	0.18
10 953	CARDINAL HEALTH INC	USD	648 915	1 035 825	0.07
57 518	CATERPILLAR INC	USD	11 670 728	14 152 304	0.96
3 552	CBOE GLOBAL MARKETS INC	USD	428 031	490 212	0.03
3 861	CELANESE CORP - A	USD	420 424	447 104	0.03
7 276	CERIDIAN HCM HOLDING INC	USD	559 918	487 274	0.03
18 559	CH ROBINSON WORLDWIDE INC	USD	1 859 322	1 751 042	0.12
114 412	CHARLES SCHWAB CORP	USD	7 381 810	6 484 872	0.44
2 825	CHARTER COMMUNICATIONS INC	USD	1 369 897	1 037 820	0.07
1 208	CHIPOTLE MEXICAN GRILL INC	USD	1 752 869	2 583 912	0.17
9 961	CHUBB LTD	USD	2 012 764	1 918 090	0.13
25 700	CHURCH & DWIGHT CO INC	USD	2 255 236	2 575 911	0.17
4 055	CINCINNATI FINANCIAL CORP	USD	493 782	394 633	0.03
7 171	CINTAS CORP	USD	3 158 426	3 564 561	0.24
245 421	CISCO SYSTEMS INC	USD	12 099 558	12 698 083	0.86
169 458	CITIGROUP INC	USD	9 139 573	7 801 846	0.53
23 461	CITIZENS FINANCIAL GROUP INC	USD	859 520	611 863	0.04
9 897	CLOROX CO	USD	1 521 073	1 574 019	0.11
17 592	CME GROUP INC	USD	3 437 008	3 259 622	0.22
181 190	COCA-COLA CO	USD	11 279 615	10 911 262	0.74
96 688	COLGATE-PALMOLIVE CO	USD	7 523 762	7 448 844	0.50
254 517	COMCAST CORP	USD	10 385 593	10 575 181	0.71
9 414	COMERICA INC	USD	620 172	398 777	0.03
32 885	CONAGRA BRANDS INC	USD	1 155 375	1 108 882	0.07
12 811	CONSTELLATION ENERGY CORP	USD	889 282	1 172 847	0.08
1 590	COOPER COS INC	USD	540 594	609 654	0.04
17 741	COPART INC	USD	1 119 332	1 618 157	0.11
32 109	CORTEVA INC	USD	1 803 104	1 839 846	0.12
20 190	COSTAR GROUP INC	USD	1 575 829	1 796 910	0.12
6 902	CROWN CASTLE INC	USD	1 143 132	786 414	0.05
281 925	CSX CORP	USD	9 153 574	9 613 643	0.65
61 432	CVS HEALTH CORP	USD	5 548 239	4 246 794	0.29
16 209	DANAHER CORP	USD	4 339 363	3 890 160	0.26
34 170	DEERE & CO	USD	12 830 785	13 845 342	0.94
23 582	DENTSPLY SIRONA INC	USD	948 014	943 752	0.06

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
7 575	DEXCOM INC	USD	872 040	973 463	0.07
9 548	DISCOVER FINANCIAL SERVICES	USD	1 025 236	1 115 684	0.08
16 153	DOVER CORP	USD	2 359 202	2 384 990	0.16
61 908	EBAY INC	USD	3 137 794	2 766 669	0.19
21 880	ECOLAB INC	USD	3 826 325	4 084 777	0.28
10 036	EDISON INTERNATIONAL	USD	638 490	697 000	0.05
48 612	EDWARDS LIFESCIENCES CORP	USD	4 790 898	4 585 570	0.31
9 981	ELECTRONIC ARTS INC	USD	1 266 311	1 294 536	0.09
6 532	ELEVANCE HEALTH INC	USD	3 043 777	2 902 102	0.20
36 379	ELI LILLY & CO	USD	11 484 814	17 061 023	1.15
4 221	ENPHASE ENERGY INC	USD	970 876	706 933	0.05
12 079	EQUIFAX INC	USD	2 399 712	2 842 189	0.19
4 874	EQUINIX INC	USD	3 540 263	3 820 924	0.26
20 895	EQUITY RESIDENTIAL	USD	1 463 234	1 378 443	0.09
3 780	ESSEX PROPERTY TRUST INC	USD	973 502	885 654	0.06
9 307	ESTEE LAUDER COS INC - A	USD	2 349 404	1 827 709	0.12
19 667	ETSY INC	USD	2 204 804	1 664 025	0.11
14 698	EVERSOURCE ENERGY	USD	1 244 382	1 042 382	0.07
40 122	EXELON CORP	USD	1 731 324	1 634 570	0.11
3 843	EXPEDIA GROUP INC	USD	455 717	420 386	0.03
24 578	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	2 630 015	2 977 133	0.20
3 027	EXTRA SPACE STORAGE INC	USD	527 333	450 569	0.03
1 835	FACTSET RESEARCH SYSTEMS INC	USD	775 064	735 193	0.05
45 893	FASTENAL CO	USD	2 434 273	2 707 228	0.18
3 787	FEDERAL REALTY INVESTMENT TRUST	USD	413 370	366 468	0.02
10 653	FIDELITY NATIONAL INFORMATION SERVICES INC	USD	949 283	582 719	0.04
59 482	FIFTH THIRD BANCORP	USD	1 951 530	1 559 023	0.11
25 524	FIRSTENERGY CORP	USD	1 044 104	992 373	0.07
13 633	FISERV INC	USD	1 453 240	1 719 803	0.12
1 539	FLEETCOR TECHNOLOGIES INC	USD	350 587	386 412	0.03
16 880	FMC CORP	USD	1 973 834	1 761 259	0.12
26 094	FORTINET INC	USD	1 495 908	1 972 445	0.13
22 694	FORTIVE CORP	USD	1 406 040	1 696 830	0.11
16 227	FRANKLIN RESOURCES INC	USD	442 873	433 423	0.03
67 725	FREEMPORT-MCMORAN INC - B	USD	2 583 472	2 709 000	0.18
1 312	GARTNER INC	USD	379 639	459 607	0.03
13 520	GE HEALTHCARE TECHNOLOGIES INC	USD	1 109 046	1 099 041	0.07
50 885	GEN DIGITAL INC	USD	1 118 732	943 917	0.06
61 516	GENERAL MILLS INC	USD	4 712 974	4 718 277	0.32
15 244	GENUINE PARTS CO	USD	2 305 507	2 579 742	0.17
88 213	GILEAD SCIENCES INC	USD	6 259 234	6 798 576	0.46
4 218	GLOBAL PAYMENTS INC	USD	491 370	415 557	0.03
3 477	GLOBE LIFE INC	USD	362 659	381 149	0.03
28 009	GOLDMAN SACHS GROUP INC	USD	9 338 615	9 034 023	0.61

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
14 400	HARTFORD FINANCIAL SERVICES GROUP INC	USD	1 013 965	1 037 088	0.07
10 288	HASBRO INC	USD	823 526	666 354	0.05
17 797	HENRY SCHEIN INC	USD	1 365 158	1 443 337	0.10
12 467	HERSHEY CO	USD	2 697 697	3 113 010	0.21
133 712	HEWLETT PACKARD ENTERPRISE CO	USD	2 084 265	2 246 362	0.15
12 740	HOLOGIC INC	USD	980 903	1 031 558	0.07
52 736	HOME DEPOT INC	USD	16 260 735	16 381 911	1.11
70 123	HOST HOTELS & RESORTS INC	USD	1 220 794	1 180 170	0.08
88 489	HP INC	USD	2 767 438	2 717 497	0.18
1 626	HUMANA INC	USD	766 949	727 033	0.05
92 273	HUNTINGTON BANCSHARES INC/OH	USD	1 241 087	994 703	0.07
2 783	IDEX CORP	USD	565 550	599 069	0.04
3 166	IDEXX LABORATORIES INC	USD	1 384 510	1 590 060	0.11
29 089	ILLINOIS TOOL WORKS INC	USD	6 172 998	7 276 904	0.49
11 702	ILLUMINA INC	USD	3 151 192	2 194 008	0.15
72 425	INGERSOLL RAND INC	USD	3 685 453	4 733 698	0.32
30 968	INTERCONTINENTAL EXCHANGE INC	USD	3 383 708	3 501 861	0.24
28 350	INTERNATIONAL BUSINESS MACHINES CORP	USD	3 773 915	3 793 514	0.26
31 509	INTERNATIONAL FLAVORS & FRAGRANCES INC	USD	3 650 783	2 507 801	0.17
27 508	INTERPUBLIC GROUP OF COS INC	USD	907 492	1 061 259	0.07
11 821	INTUIT INC	USD	5 692 130	5 416 264	0.37
5 139	INTUITIVE SURGICAL INC	USD	1 374 758	1 757 230	0.12
19 479	INVESCO LTD	USD	400 767	327 442	0.02
4 129	IQVIA HOLDINGS INC	USD	858 179	928 075	0.06
6 156	IRON MOUNTAIN INC	USD	300 083	349 784	0.02
5 253	J M SMUCKER CO	USD	803 400	775 711	0.05
2 141	JACK HENRY & ASSOCIATES INC	USD	381 836	358 254	0.02
65 626	JOHNSON CONTROLS INTERNATIONAL PLC	USD	4 185 886	4 471 756	0.30
164 657	JPMORGAN CHASE & CO	USD	22 406 111	23 947 713	1.61
17 242	JUNIPER NETWORKS INC	USD	537 750	540 192	0.04
6 576	KELLOGG CO	USD	468 474	443 222	0.03
74 111	KEURIG DR PEPPER INC	USD	2 669 385	2 317 451	0.16
66 363	KEYCORP	USD	1 173 563	613 194	0.04
10 887	KEYSIGHT TECHNOLOGIES INC	USD	1 767 702	1 823 028	0.12
46 322	KIMCO REALTY CORP	USD	977 189	913 470	0.06
7 630	KLA CORP	USD	2 729 426	3 700 703	0.25
55 602	KRAFT HEINZ CO	USD	2 139 496	1 973 871	0.13
1 568	LABORATORY CORP OF AMERICA HOLDINGS	USD	372 025	378 405	0.03
20 443	LAM RESEARCH CORP	USD	10 507 395	13 141 987	0.89
8 668	LKQ CORP	USD	459 208	505 084	0.03
32 806	LOWE'S COS INC	USD	6 695 886	7 404 314	0.50
1 312	MARKETAXESS HOLDINGS INC	USD	474 846	342 983	0.02
14 973	MARSH & MCLENNAN COS INC	USD	2 413 851	2 816 122	0.19
14 706	MASCO CORP	USD	766 137	843 830	0.06

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
55 679	MASTERCARD INC	USD	19 716 428	21 898 550	1.48
35 770	MCCORMICK & CO INC/MD	USD	3 075 538	3 120 217	0.21
39 050	MCDONALD'S CORP	USD	10 136 450	11 652 911	0.79
15 264	MCKESSON CORP	USD	5 051 327	6 522 460	0.44
60 400	MEDTRONIC PLC	USD	5 902 448	5 321 240	0.36
140 921	MERCK & CO INC	USD	13 129 517	16 260 874	1.10
6 978	META PLATFORMS INC	USD	1 506 686	2 002 546	0.14
4 211	METLIFE INC	USD	295 242	238 048	0.02
1 094	METTLER-TOLEDO INTERNATIONAL INC	USD	1 536 118	1 434 934	0.10
15 357	MICROCHIP TECHNOLOGY INC	USD	973 186	1 375 834	0.09
81 754	MICRON TECHNOLOGY INC	USD	5 537 519	5 159 495	0.35
264 821	MICROSOFT CORP	USD	75 230 899	90 182 142	6.09
3 484	MID-AMERICA APARTMENT COMMUNITIES INC	USD	567 874	529 080	0.04
14 025	MODERNA INC	USD	2 478 984	1 704 038	0.12
120 925	MONDELEZ INTERNATIONAL INC	USD	7 983 096	8 820 270	0.60
1 420	MONOLITHIC POWER SYSTEMS INC	USD	608 077	767 127	0.05
34 113	MONSTER BEVERAGE CORP	USD	1 621 521	1 959 451	0.13
12 587	MOODY'S CORP	USD	3 900 114	4 376 752	0.30
114 268	MORGAN STANLEY	USD	9 865 878	9 758 487	0.66
6 749	MOTOROLA SOLUTIONS INC	USD	1 559 011	1 979 347	0.13
4 962	MSCI INC	USD	2 454 459	2 328 617	0.16
6 184	M&T BANK CORP	USD	931 207	765 332	0.05
29 084	NASDAQ INC	USD	1 704 295	1 449 837	0.10
16 246	NETFLIX INC	USD	5 207 772	7 156 201	0.48
40 640	NEWMONT CORP	USD	2 051 251	1 733 702	0.12
31 379	NEWS CORP	USD	640 044	611 891	0.04
6 821	NEWS CORP - B	USD	149 233	134 510	0.01
48 448	NIKE INC - B	USD	5 938 529	5 347 206	0.36
2 195	NORDSON CORP	USD	487 840	544 755	0.04
1 329	NORFOLK SOUTHERN CORP	USD	327 492	301 364	0.02
18 571	NORTHERN TRUST CORP	USD	1 761 764	1 376 854	0.09
21 623	NORWEGIAN CRUISE LINE HOLDINGS LTD	USD	331 067	470 733	0.03
171 890	NVIDIA CORP	USD	36 116 097	72 712 907	4.90
5 599	OLD DOMINION FREIGHT LINE INC	USD	1 760 023	2 070 230	0.14
8 680	OMNICOM GROUP INC	USD	748 626	825 902	0.06
104 439	ORACLE CORP	USD	8 555 469	12 437 641	0.84
45 640	OTIS WORLDWIDE CORP	USD	3 681 893	4 062 416	0.27
35 857	PACCAR INC	USD	2 383 657	2 999 438	0.20
3 306	PACKAGING CORP OF AMERICA	USD	478 957	436 921	0.03
12 803	PARAMOUNT GLOBAL - B	USD	315 609	203 696	0.01
9 024	PAYCHEX INC - AK9420	USD	1 048 743	1 009 515	0.07
2 666	PAYCOM SOFTWARE INC	USD	876 358	856 426	0.06
40 616	PAYPAL HOLDINGS INC	USD	5 282 069	2 710 306	0.18
24 618	PENTAIR PLC	USD	1 407 779	1 590 323	0.11

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
72 812	PEPSICO INC	USD	12 598 078	13 486 239	0.91
137 534	PFIZER INC	USD	6 452 437	5 044 747	0.34
22 271	PNC FINANCIAL SERVICES GROUP INC	USD	3 522 126	2 805 032	0.19
1 987	POOL CORP	USD	788 342	744 410	0.05
7 229	PPG INDUSTRIES INC	USD	971 097	1 072 061	0.07
9 812	PRINCIPAL FINANCIAL GROUP INC	USD	750 736	744 142	0.05
135 078	PROCTER & GAMBLE CO	USD	20 147 563	20 496 735	1.39
23 749	PROGRESSIVE CORP	USD	2 959 021	3 143 655	0.21
78 934	PROLOGIS INC	USD	10 096 542	9 679 676	0.65
6 190	PRUDENTIAL FINANCIAL INC	USD	660 966	546 082	0.04
3 786	PTC INC	USD	462 890	538 748	0.04
37 384	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	2 381 039	2 340 612	0.16
10 496	PUBLIC STORAGE	USD	3 234 932	3 063 572	0.21
60 319	QUALCOMM INC	USD	8 450 183	7 180 374	0.49
12 446	QUANTA SERVICES INC	USD	1 787 490	2 445 017	0.17
1 814	QUEST DIAGNOSTICS INC	USD	254 056	254 976	0.02
10 364	RAYMOND JAMES FINANCIAL INC	USD	984 432	1 075 472	0.07
17 971	REALTY INCOME CORP	USD	1 172 078	1 074 486	0.07
8 758	REGENCY CENTERS CORP	USD	554 604	540 982	0.04
7 949	REGENERON PHARMACEUTICALS INC	USD	5 386 686	5 711 674	0.39
64 766	REGIONS FINANCIAL CORP	USD	1 293 224	1 154 130	0.08
6 320	REPUBLIC SERVICES INC	USD	830 744	968 034	0.07
5 849	RESMED INC	USD	1 246 112	1 278 007	0.09
6 345	REVVITY INC	USD	917 829	753 723	0.05
14 805	ROBERT HALF INTERNATIONAL INC	USD	1 286 284	1 113 632	0.08
12 095	ROCKWELL AUTOMATION INC	USD	3 121 605	3 984 698	0.27
11 709	ROLLINS INC	USD	444 117	501 496	0.03
3 492	ROPER TECHNOLOGIES INC	USD	1 547 050	1 678 954	0.11
40 843	ROSS STORES INC	USD	4 552 662	4 579 726	0.31
52 344	SALESFORCE INC	USD	9 922 637	11 058 193	0.75
2 734	SBA COMMUNICATIONS CORP	USD	863 765	633 632	0.04
20 455	SEALED AIR CORP	USD	1 006 942	818 200	0.06
13 973	SERVICENOW INC	USD	6 673 847	7 852 407	0.53
11 523	SHERWIN-WILLIAMS CO	USD	2 874 595	3 059 587	0.21
17 340	SIMON PROPERTY GROUP INC	USD	2 015 105	2 002 423	0.14
2 503	SNAP-ON INC	USD	542 743	721 340	0.05
3 816	SOLAREEDGE TECHNOLOGIES INC	USD	1 104 831	1 026 695	0.07
33 461	S&P GLOBAL INC	USD	12 344 626	13 414 180	0.91
26 447	STANLEY BLACK & DECKER INC	USD	3 061 991	2 478 348	0.17
24 652	STARBUCKS CORP	USD	2 238 067	2 442 027	0.17
31 906	STATE STREET CORP	USD	2 479 649	2 334 881	0.16
7 046	STRYKER CORP	USD	1 677 372	2 149 664	0.15
30 315	SYNCHRONY FINANCIAL	USD	1 091 083	1 028 285	0.07
8 675	SYNOPSIS INC	USD	2 934 506	3 777 182	0.26

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
46 069	SYSCO CORP	USD	3 681 018	3 418 320	0.23
8 922	T ROWE PRICE GROUP INC	USD	1 359 609	999 442	0.07
6 167	TAKE-TWO INTERACTIVE SOFTWARE INC	USD	830 793	907 536	0.06
20 944	TAPESTRY INC	USD	815 896	896 403	0.06
4 881	TARGET CORP	USD	837 314	643 804	0.04
15 356	TE CONNECTIVITY LTD	USD	1 936 713	2 152 297	0.15
653	TELEFLEX INC	USD	228 873	158 046	0.01
6 497	TERADYNE INC	USD	591 918	723 311	0.05
59 191	TESLA INC	USD	14 837 199	15 494 428	1.05
40 755	TEXAS INSTRUMENTS INC	USD	7 159 759	7 336 715	0.50
16 619	THERMO FISHER SCIENTIFIC INC	USD	9 292 973	8 670 963	0.59
106 855	TJX COS INC	USD	7 901 661	9 060 235	0.61
5 927	T-MOBILE US INC	USD	837 376	823 260	0.06
13 258	TRACTOR SUPPLY CO	USD	2 883 277	2 931 344	0.20
2 663	TRAVELERS COS INC	USD	492 848	462 457	0.03
8 423	TRIMBLE INC	USD	516 668	445 914	0.03
72 517	TRUIST FINANCIAL CORP	USD	3 167 917	2 200 891	0.15
2 901	TYLER TECHNOLOGIES INC	USD	1 106 963	1 208 179	0.08
7 244	UDR INC	USD	355 064	311 202	0.02
2 443	ULTA BEAUTY INC	USD	1 033 513	1 149 664	0.08
39 934	UNION PACIFIC CORP	USD	9 163 381	8 171 295	0.55
117 754	UNITED AIRLINES HOLDINGS INC	USD	4 743 132	6 461 162	0.44
8 800	UNITED RENTALS INC	USD	3 073 333	3 919 256	0.26
50 412	UNITEDHEALTH GROUP INC	USD	24 262 802	24 230 023	1.63
80 283	US BANCORP/MN	USD	3 516 289	2 652 550	0.18
17 830	VENTAS INC	USD	899 083	842 824	0.06
2 413	VERISIGN INC	USD	502 362	545 266	0.04
20 602	VERISK ANALYTICS INC - A	USD	3 916 710	4 656 670	0.31
39 438	VERIZON COMMUNICATIONS INC	USD	1 743 728	1 466 699	0.10
19 426	VERTEX PHARMACEUTICALS INC	USD	5 547 423	6 836 204	0.46
17 694	VF CORP	USD	850 214	337 778	0.02
112 168	VISA INC	USD	24 171 718	26 637 656	1.79
9 199	VULCAN MATERIALS CO	USD	1 629 189	2 073 823	0.14
6 484	W R BERKLEY CORP - C	USD	426 002	386 187	0.03
58 075	WALGREENS BOOTS ALLIANCE INC	USD	2 315 045	1 654 557	0.11
120 537	WALT DISNEY CO	USD	14 927 373	10 761 543	0.73
94 320	WARNER BROS DISCOVERY INC	USD	1 255 732	1 182 773	0.08
4 401	WATERS CORP	USD	1 378 624	1 173 043	0.08
3 373	WEST PHARMACEUTICAL SERVICES INC	USD	1 093 498	1 290 071	0.09
7 134	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	USD	640 425	782 386	0.05
310 710	WEYERHAEUSER CO	USD	9 833 357	10 411 892	0.70
2 599	WILLIS TOWERS WATSON PLC	USD	601 654	612 065	0.04
22 122	XYLEM INC/NY	USD	2 255 361	2 491 380	0.17
25 321	YUM! BRANDS INC	USD	3 165 353	3 508 225	0.24

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
3 737	ZEBRA TECHNOLOGIES CORP - A	USD	1 074 471	1 105 517	0.07
9 438	ZIMMER BIOMET HOLDINGS INC	USD	1 145 525	1 374 173	0.09
7 846	ZIONS BANCORP NA	USD	283 194	210 744	0.01
16 316	ZOETIS INC	USD	2 772 982	2 809 778	0.19
Total Shares			1 350 428 487	1 463 838 938	98.94
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 350 428 487	1 463 838 938	98.94
Total Investments			1 350 428 487	1 463 838 938	98.94

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	16.57	United States of America	96.82
Technology Hardware and Equipment	14.72	Ireland	1.58
Retailers	8.34	Switzerland	0.28
Pharmaceuticals and Biotechnology	7.21	Jersey	0.16
Industrial Support Services	4.97	Bermuda	0.10
Banks	4.45		
Investment Banking and Brokerage Services	3.97		98.94
Medical Equipment and Services	3.91		
Industrial Engineering	3.77		
Personal Care, Drug and Grocery Stores	3.63		
Finance and Credit Services	3.21		
Real Estate Investment Trusts	2.86		
Travel and Leisure	2.07		
Beverages	1.94		
Health Care Providers	1.91		
Industrial Transportation	1.91		
Food Producers	1.75		
Media	1.48		
Telecommunications Service Providers	1.34		
Electronic and Electrical Equipment	1.31		
Automobiles and Parts	1.21		
Telecommunications Equipment	1.13		
Non-life Insurance	0.93		
Chemicals	0.72		
General Industrials	0.58		
Personal Goods	0.57		
Electricity	0.53		
Construction and Materials	0.36		
Leisure Goods	0.32		
Consumer Services	0.30		
Life Insurance	0.26		
Industrial Metals and Mining	0.18		
Alternative Energy	0.12		
Industrial Materials	0.12		
Precious Metals and Mining	0.12		
Gas, Water and Multi-utilities	0.07		
Waste and Disposal Services	0.07		
Open-end and Miscellaneous Investment Vehicles	0.03		
	98.94		

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
17 286	ABB LTD	CHF	449 998	623 043	0.79
119	ACCIONA SA	EUR	20 455	18 493	0.02
8 148	ADEVINTA ASA	NOK	76 329	49 076	0.06
4 248	ADIDAS AG - REG	EUR	917 706	755 209	0.96
1 800	ADMIRAL GROUP PLC	GBP	57 537	43 671	0.06
49	ADYEN NV	EUR	63 128	77 704	0.10
635	AENA SME SA	EUR	82 398	93 980	0.12
1 165	AERCAP HOLDINGS NV	USD	63 662	67 828	0.09
219	AEROPORTS DE PARIS	EUR	22 665	28 799	0.04
2 975	AKZO NOBEL NV	EUR	255 263	222 292	0.28
1 401	ALFA LAVAL AB	SEK	45 975	46 723	0.06
2 616	ALLIANZ SE - REG	EUR	559 321	557 731	0.71
2 342	AMADEUS IT GROUP SA - A	EUR	131 335	163 237	0.21
512	AMPLIFON SPA	EUR	14 975	17 198	0.02
3 173	ANDRITZ AG	EUR	185 903	161 982	0.20
502	ARGENX SE	EUR	174 836	178 411	0.23
2 151	ASHTREAD GROUP PLC	GBP	123 158	136 457	0.17
335	ASM INTERNATIONAL NV	EUR	86 550	130 097	0.16
4 119	ASML HOLDING NV	EUR	2 255 419	2 730 897	3.45
19 568	ASSA ABLOY AB	SEK	433 320	430 075	0.54
20 436	ASTRAZENECA PLC	GBP	2 063 510	2 685 268	3.39
24 682	ATLAS COPCO AB	SEK	304 713	325 484	0.41
15 557	ATLAS COPCO AB - B	SEK	167 093	177 230	0.22
18 303	AUTO TRADER GROUP PLC	GBP	127 912	130 189	0.16
8 451	AUTOSTORE HOLDINGS LTD	NOK	11 454	16 955	0.02
10 429	AXA SA	EUR	250 918	281 844	0.36
2 383	AXFOOD AB	SEK	54 803	46 146	0.06
583	AZELIS GROUP NV	EUR	15 460	12 173	0.02
2 674	BANCA MEDIOLANUM SPA	EUR	22 174	22 146	0.03
65 197	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	328 050	458 465	0.58
205 385	BANCO SANTANDER SA	EUR	611 439	695 228	0.88
276 287	BARCLAYS PLC	GBP	525 469	493 817	0.62
31 410	BARRATT DEVELOPMENTS PLC	GBP	217 695	151 349	0.19
566	BAWAG GROUP AG	EUR	24 712	23 897	0.03
2 181	BEIERSDORF AG	EUR	221 498	264 446	0.33
968	BIOMERIEUX	EUR	101 480	93 044	0.12
25 445	BNP PARIBAS SA	EUR	1 328 470	1 468 685	1.86
22 529	BOLLORE SE	EUR	108 963	128 641	0.16
10 258	BRENNTAG SE	EUR	679 851	732 421	0.93
4 334	BUNZL PLC	GBP	124 861	151 461	0.19
10 584	BURBERRY GROUP PLC	GBP	221 161	261 470	0.33
51 722	CAIXABANK SA	EUR	156 430	195 871	0.25
2 100	CAPGEMINI SE	EUR	344 765	364 455	0.46
9 681	CASTELLUM AB	SEK	116 022	84 576	0.11

**MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS
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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
8 756	CELLNEX TELECOM SAU	EUR	369 692	323 884	0.41
415 681	CENTRICA PLC	GBP	452 174	600 404	0.76
13	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - PC	CHF	117 367	149 705	0.19
1	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - REG	CHF	89 602	113 724	0.14
1 459	CHR HANSEN HOLDING A/S	DKK	98 462	92 800	0.12
2 614	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	117 968	154 420	0.20
1 003	COLOPLAST A/S	DKK	126 363	114 930	0.15
18 393	COMPASS GROUP PLC	GBP	362 028	471 962	0.60
13 367	CONVATEC GROUP PLC	GBP	33 436	31 963	0.04
513	CORP ACCIONA ENERGIAS RENOVABLES SA	EUR	17 918	15 708	0.02
23 957	CREDIT AGRICOLE SA	EUR	252 435	260 461	0.33
1 633	CRODA INTERNATIONAL PLC	GBP	140 420	107 059	0.14
4 531	DAIMLER TRUCK HOLDING AG	EUR	121 733	149 523	0.19
4 706	DANSKE BANK A/S	DKK	79 774	104 916	0.13
9 963	DASSAULT SYSTEMES SE	EUR	376 711	404 747	0.51
1 523	DEUTSCHE BOERSE AG	EUR	220 487	257 539	0.33
42 386	DEUTSCHE TELEKOM AG - REG	EUR	764 393	846 703	1.07
604	DIASORIN SPA	EUR	83 358	57 622	0.07
18 791	DNB BANK ASA	NOK	324 856	322 655	0.41
1 396	DSM-FIRMENICH AG	EUR	221 392	137 674	0.17
4 508	DSV A/S	DKK	598 595	867 581	1.10
3 445	EDENRED	EUR	175 956	211 316	0.27
1 675	EDP RENOVAVEIS SA	EUR	34 724	30 644	0.04
3 270	ELECTROLUX AB	SEK	47 887	40 846	0.05
1 559	ELISA OYJ	EUR	79 587	76 297	0.10
7 110	EMBRACER GROUP AB	SEK	62 909	16 266	0.02
59	EMS-CHEMIE HOLDING AG	CHF	55 116	40 923	0.05
2 132	ENTRA ASA	NOK	26 954	17 748	0.02
19 701	E.ON SE	EUR	199 596	230 108	0.29
10 803	EPIROC AB - A	SEK	190 033	186 922	0.24
6 610	EPIROC AB - B	SEK	101 903	97 768	0.12
3 319	EQT AB	SEK	80 146	58 414	0.07
3 386	ERSTE GROUP BANK AG	EUR	101 430	108 657	0.14
5 090	ESSITY AB	SEK	125 344	124 008	0.16
1 106	EUROFINS SCIENTIFIC SE	EUR	103 497	64 325	0.08
12 934	EXPERIAN PLC	GBP	427 914	454 872	0.58
2 714	FABEGE AB	SEK	32 094	17 863	0.02
5 246	FASTIGHETS AB BALDER - B	SEK	26 866	17 522	0.02
2 574	FERRARI NV	EUR	485 311	770 913	0.98
8 499	FINECOBANK BANCA FINECO SPA	EUR	124 260	104 665	0.13
3 973	FORTNOX AB	SEK	16 895	21 469	0.03
1 116	GETINGE AB - B	SEK	28 456	17 894	0.02
83	GIVAUDAN SA - REG	CHF	307 929	252 134	0.32
2 852	GJENSIDIGE FORSIKRING ASA	NOK	53 450	41 919	0.05

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 074	GLOBANT SA	USD	202 747	176 920	0.22
1 546	GOLAR LNG LTD	USD	33 013	28 582	0.04
878	GROUPE BRUXELLES LAMBERT NV	EUR	69 956	63 356	0.08
77 263	GSK PLC	GBP	1 342 166	1 250 397	1.58
43 386	HALEON PLC	GBP	158 988	162 922	0.21
5 042	HALMA PLC	GBP	149 015	133 784	0.17
100	HAPAG-LLOYD AG	EUR	24 727	18 590	0.02
2 939	HARGREAVES LANSDOWN PLC	GBP	52 702	27 933	0.04
657	HERMES INTERNATIONAL	EUR	776 647	1 307 430	1.65
5 209	HEXAGON AB	SEK	64 779	58 680	0.07
2 188	HEXPOL AB	SEK	21 859	21 222	0.03
881	HOLMEN AB	SEK	40 550	28 962	0.04
269 472	HSBC HOLDINGS PLC	GBP	1 390 253	1 952 231	2.47
5 930	HUSQVARNA AB - B	SEK	53 743	49 134	0.06
42 722	IBERDROLA SA	EUR	472 322	510 528	0.65
2 242	ICON PLC	USD	454 445	514 160	0.65
15 211	INDUSTRIA DE DISEÑO TEXTIL SA	EUR	394 084	539 382	0.68
1 430	INDUSTRIVARDEN AB - A	SEK	37 783	36 259	0.05
1 330	INDUSTRIVARDEN AB - C	SEK	35 101	33 543	0.04
2 436	INDUTRADE AB	SEK	47 900	50 211	0.06
5 600	INFINEON TECHNOLOGIES AG - REG	EUR	211 008	211 596	0.27
27 145	INFORMA PLC	GBP	174 457	229 648	0.29
3 070	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	29 397	37 086	0.05
36 154	ING GROEP NV	EUR	385 191	446 068	0.56
225 805	INTESA SANPAOLO SPA	EUR	501 851	541 932	0.69
1 292	INVESTMENT AB LATOUR - B	SEK	30 347	23 441	0.03
7 678	INVESTOR AB	SEK	148 757	140 539	0.18
28 565	INVESTOR AB - B	SEK	527 869	522 735	0.66
52 128	J SAINSBURY PLC	GBP	153 168	163 403	0.21
57 439	JD SPORTS FASHION PLC	GBP	95 163	97 723	0.12
3 279	JERONIMO MARTINS SGPS SA	EUR	71 253	82 762	0.10
7 729	KBC GROUP NV	EUR	498 383	494 038	0.63
2 231	KERING SA	EUR	1 256 240	1 127 994	1.43
6 809	KESKO OYJ - B	EUR	168 368	117 455	0.15
1 842	KINGSPAN GROUP PLC	EUR	123 288	112 178	0.14
2 738	KINNEVIK AB - B	SEK	70 728	34 712	0.04
722	KNORR-BREMSE AG	EUR	65 867	50 526	0.06
8 075	KONE OYJ - B	EUR	447 720	386 227	0.49
475	KUEHNE + NAGEL INTERNATIONAL AG - REG	CHF	118 216	128 818	0.16
14 997	LAND SECURITIES GROUP PLC	GBP	110 779	100 347	0.13
61 924	LEGAL & GENERAL GROUP PLC	GBP	186 401	164 019	0.21
4 777	LEGRAND SA	EUR	401 823	433 752	0.55
1 323	LIFCO AB	SEK	25 819	26 305	0.03
666 545	LLOYDS BANKING GROUP PLC	GBP	328 318	338 574	0.43

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
4 387	LONDON STOCK EXCHANGE GROUP PLC	GBP	398 652	427 683	0.54
5 646	L'OREAL SA	EUR	1 951 227	2 411 407	3.05
2	LOTUS BAKERIES NV	EUR	12 639	14 540	0.02
100	MAYR MELNHOF KARTON AG	EUR	16 928	13 420	0.02
8 056	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	74 491	88 294	0.11
604	MERCK KGAA	EUR	103 616	91 536	0.12
8 106	MONCLER SPA	EUR	407 002	513 434	0.65
71 922	NATWEST GROUP PLC	GBP	188 762	201 816	0.26
239	NEMETSCHEK SE	EUR	11 397	16 405	0.02
22 581	NESTLE SA	CHF	2 485 480	2 489 334	3.15
8 180	NEXI SPA	EUR	90 620	58 749	0.07
2 877	NEXT PLC	GBP	226 705	231 327	0.29
22 680	NIBE INDUSTRIER AB - B	SEK	195 978	197 079	0.25
1 728	NN GROUP NV	EUR	72 611	58 596	0.07
59 884	NORDEA BANK ABP	SEK	542 330	596 083	0.75
2 195	NORDIC SEMICONDUCTOR ASA	NOK	36 458	24 497	0.03
1 317	NORDNET AB PUBL	EUR	17 876	15 988	0.02
7 008	NORSK HYDRO ASA	NOK	48 870	38 252	0.05
34 553	NOVARTIS AG - REG	CHF	2 737 444	3 186 076	4.02
9 444	NOVO NORDISK A/S	DKK	738 438	1 394 414	1.76
2 222	NOVOZYMES A/S - B	DKK	141 815	94 867	0.12
8 118	ORKLA ASA	NOK	64 954	53 548	0.07
2 682	ORSTED AS	DKK	292 632	232 254	0.29
291	PARTNERS GROUP HOLDING AG	CHF	322 428	250 915	0.32
18 404	PEARSON PLC	GBP	163 616	176 287	0.22
8 855	PERSIMMON PLC	GBP	226 745	105 818	0.13
5 300	POSTE ITALIANE SPA	EUR	54 936	52 555	0.07
18 825	PROSUS NV	EUR	1 335 134	1 263 346	1.60
11 798	PRUDENTIAL PLC	GBP	147 962	152 399	0.19
4 935	PUBLICIS GROUPE SA	EUR	281 922	362 723	0.46
2 983	PUMA SE	EUR	238 893	164 423	0.21
2 163	QIAGEN NV	EUR	95 050	88 986	0.11
1 421	RAIFFEISEN BANK INTERNATIONAL AG	EUR	25 189	20 633	0.03
15 180	RECKITT BENCKISER GROUP PLC	GBP	1 057 575	1 045 786	1.32
499	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	21 766	21 831	0.03
11 996	REDEIA CORP SA	EUR	219 586	184 558	0.23
29 359	RELX PLC	GBP	705 639	896 696	1.13
157	REPLY SPA	EUR	16 798	16 344	0.02
15 123	RIGHTMOVE PLC	GBP	108 059	92 202	0.12
14 287	RIO TINTO PLC	GBP	901 652	830 016	1.05
7 492	ROCHE HOLDING AG	CHF	2 284 452	2 099 341	2.66
255	ROCHE HOLDING AG - BR	CHF	86 690	76 705	0.10
7 288	RS GROUP PLC	GBP	73 553	64 561	0.08
668	RTL GROUP SA	EUR	32 460	24 462	0.03

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
2 893	SAGAX AB	SEK	58 327	52 291	0.07
8 438	SAGE GROUP PLC	GBP	64 760	90 934	0.12
4 375	SALMAR ASA	NOK	205 519	162 034	0.21
5 169	SAMPO OYJ - A	EUR	216 224	212 549	0.27
13 705	SANOFI	EUR	1 196 496	1 345 831	1.70
16 193	SAP SE	EUR	1 781 753	2 026 392	2.56
38	SARTORIUS AG (ISIN DE0007165607)	EUR	12 710	9 804	0.01
375	SARTORIUS AG (ISIN DE0007165631)	EUR	148 654	118 913	0.15
219	SARTORIUS STEDIM BIOTECH	EUR	78 290	50 085	0.06
2 153	SCHIBSTED ASA	NOK	55 467	34 675	0.04
2 287	SCHIBSTED ASA - B	NOK	55 013	34 789	0.04
12 159	SCHNEIDER ELECTRIC SE	EUR	1 768 470	2 023 987	2.56
7 459	SCHRODERS PLC	GBP	46 286	38 010	0.05
26 377	SEGRO PLC	GBP	293 957	220 323	0.28
1 673	SEVERN TRENT PLC	GBP	60 937	50 025	0.06
315	SHURGARD SELF STORAGE LTD	EUR	13 811	13 176	0.02
15 758	SIEMENS AG - REG	EUR	2 040 375	2 403 725	3.04
3 930	SIEMENS HEALTHINEERS AG	EUR	196 675	203 810	0.26
4 573	SIKA AG	CHF	1 236 585	1 198 008	1.52
20 772	SKANDINAVISKA ENSKILDA BANKEN AB - A	SEK	215 857	210 025	0.27
10 821	SKANSKA AB - B	SEK	188 152	138 795	0.18
7 310	SMITH & NEPHEW PLC	GBP	126 754	108 012	0.14
17 709	SOCIETE GENERALE SA	EUR	398 277	421 474	0.53
1 374	SODEXO SA	EUR	110 211	138 568	0.18
130	SOFINA SA	EUR	43 935	24 661	0.03
246	SONOVA HOLDING AG	CHF	80 182	60 035	0.08
1 641	SPAREBANK 1 SR-BANK ASA	NOK	17 323	18 265	0.02
522	SPIRAX-SARCO ENGINEERING PLC	GBP	79 574	63 049	0.08
2 752	SPOTIFY TECHNOLOGY SA	USD	361 606	404 980	0.51
34 009	STANDARD CHARTERED PLC	GBP	198 259	270 677	0.34
27 369	STELLANTIS NV	EUR	445 550	440 367	0.56
6 764	STOREBRAND ASA	NOK	50 154	48 413	0.06
575	STRAUMANN HOLDING AG	CHF	61 488	85 509	0.11
5 189	SVENSKA CELLULOSA AB SCA - B	SEK	74 572	60 524	0.08
23 002	SVENSKA HANDELSBANKEN AB	SEK	197 662	176 337	0.22
474	SWATCH GROUP AG	CHF	131 010	126 798	0.16
857	SWATCH GROUP AG - REG	CHF	41 791	43 155	0.05
1 099	SWECO AB	SEK	13 581	11 070	0.01
15 492	SWEDBANK AB - A	SEK	256 139	239 067	0.30
954	SWEDISH ORPHAN BIOVITRUM AB	SEK	16 723	17 033	0.02
215	SWISSCOM AG - REG	CHF	103 861	122 870	0.16
1 828	SYMRISE AG	EUR	202 365	175 525	0.22
387	TELEPERFORMANCE	EUR	124 448	59 385	0.08
30 116	TERNA - RETE ELETTRICA NAZIONALE	EUR	230 834	235 086	0.30

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
4 109	TOMRA SYSTEMS ASA	NOK	78 847	60 641	0.08
25 346	UBS GROUP AG	CHF	346 753	469 890	0.59
2 649	UCB SA	EUR	230 871	215 099	0.27
6 921	UMICORE SA	EUR	252 319	177 108	0.22
26 295	UNICREDIT SPA	EUR	310 683	559 163	0.71
51 562	UNILEVER PLC	GBP	2 368 789	2 461 986	3.12
2 009	UNITE GROUP PLC	GBP	20 604	20 367	0.03
6 701	UNITED UTILITIES GROUP PLC	GBP	76 807	75 088	0.10
3 378	VAR ENERGI ASA	NOK	11 229	8 436	0.01
424	VERBUND AG	EUR	33 494	31 143	0.04
25 339	VESTAS WIND SYSTEMS A/S	DKK	752 510	617 519	0.78
594	VITROLIFE AB	SEK	17 832	10 555	0.01
5 545	VOLVO CAR AB	SEK	36 184	20 149	0.03
1 606	WAREHOUSES DE PAUW CVA	EUR	50 957	40 343	0.05
2 155	WOLTERS KLUWER NV	EUR	191 542	250 627	0.32
3 338	WORLDLINE SA	EUR	211 005	111 823	0.14
7 576	WPP PLC	GBP	84 444	72 692	0.09
2 128	ZALANDO SE	EUR	109 320	56 094	0.07
615	ZURICH INSURANCE GROUP AG	CHF	226 532	267 726	0.34
11 324	3I GROUP PLC	GBP	158 006	257 121	0.33
Total Shares			72 085 823	77 576 538	98.16
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			72 085 823	77 576 538	98.16
Total Investments			72 085 823	77 576 538	98.16

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	16.48	United Kingdom	22.67
Banks	13.57	France	16.49
Personal Goods	8.49	Switzerland	15.09
Software and Computer Services	5.80	Germany	11.82
Personal Care, Drug and Grocery Stores	5.53	Netherlands	8.51
Technology Hardware and Equipment	4.53	Sweden	4.91
Food Producers	4.05	Denmark	4.45
Investment Banking and Brokerage Services	3.53	Spain	4.09
General Industrials	3.15	Italy	2.94
Media	2.89	Finland	1.76
Electronic and Electrical Equipment	2.79	Belgium	1.32
Industrial Engineering	2.72	Norway	1.16
Construction and Materials	2.66	Luxembourg	0.85
Telecommunications Service Providers	2.32	Ireland	0.79
Chemicals	2.19	Jersey	0.67
Industrial Transportation	2.05	Austria	0.46
Non-life Insurance	1.84	Portugal	0.10
Medical Equipment and Services	1.81	Bermuda	0.06
Electricity	1.57	Guernsey	0.02
Automobiles and Parts	1.56		
Industrial Support Services	1.52		
Gas, Water and Multi-utilities	1.21		
Retailers	1.17		
Industrial Metals and Mining	1.10		
Alternative Energy	0.78		
Consumer Services	0.68		
Life Insurance	0.54		
Real Estate Investment Trusts	0.48		
Household Goods and Home Construction	0.38		
Real Estate Investment and Services	0.24		
Beverages	0.21		
Travel and Leisure	0.18		
Oil, Gas and Coal	0.05		
Industrial Materials	0.04		
Leisure Goods	0.02		
Telecommunications Equipment	0.02		
Health Care Providers	0.01		
	98.16		98.16

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P World Climate PAB (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
9 496	ABB LTD	CHF	250 269	373 413	0.17
5 954	ABBOTT LABORATORIES	USD	710 426	649 105	0.29
13 802	ABBVIE INC	USD	1 746 921	1 859 543	0.83
1 959	ACCENTURE PLC - A	USD	616 886	604 508	0.27
2 748	ACTIVISION BLIZZARD INC	USD	214 223	231 656	0.10
1 466	ADDTECH AB	SEK	20 920	31 868	0.01
4 046	ADEVINTA ASA	NOK	27 567	26 587	0.01
648	ADIDAS AG - REG	EUR	195 488	125 685	0.06
315	ADMIRAL GROUP PLC	GBP	12 894	8 338	0.00
2 545	ADOBE INC	USD	1 259 358	1 244 480	0.56
5 341	ADVANCED MICRO DEVICES INC	USD	600 222	608 393	0.27
1 327	ADVANTEST CORP	JPY	105 289	175 819	0.08
75	ADYEN NV	EUR	134 544	129 758	0.06
292	AENA SME SA	EUR	44 762	47 149	0.02
536	AERCAP HOLDINGS NV	USD	31 260	34 047	0.02
2 278	AFLAC INC	USD	121 203	159 004	0.07
1 845	AGILENT TECHNOLOGIES INC	USD	268 422	221 861	0.10
2 607	AGNICO EAGLE MINES LTD	CAD	148 322	130 322	0.06
60 306	AIA GROUP LTD	HKD	653 982	608 711	0.27
680	AIRBNB INC	USD	114 997	87 149	0.04
1 426	AKZO NOBEL NV	EUR	134 799	116 247	0.05
694	ALBEMARLE CORP	USD	157 191	154 824	0.07
740	ALEXANDRIA REAL ESTATE EQUITIES INC	USD	113 141	83 983	0.04
1 916	ALFA LAVAL AB	SEK	61 505	69 713	0.03
5 634	ALFRESA HOLDINGS CORP	JPY	82 798	83 963	0.04
320	ALIGN TECHNOLOGY INC	USD	179 084	113 165	0.05
775	ALLIANZ SE - REG	EUR	179 177	180 266	0.08
3 557	ALLKEM LTD	AUD	30 595	37 931	0.02
423	ALLSTATE CORP	USD	58 590	46 124	0.02
390	ALNYLAM PHARMACEUTICALS INC	USD	72 424	74 077	0.03
31 384	ALPHABET CLASS - A	USD	3 794 370	3 756 664	1.68
27 509	ALPHABET INC	USD	3 362 323	3 327 763	1.49
1 617	AMADEUS IT GROUP SA - A	EUR	87 698	122 961	0.06
61 306	AMAZON.COM INC	USD	8 655 530	7 991 849	3.58
4 557	AMCOR PLC	USD	53 644	45 479	0.02
3 801	AMERICAN EXPRESS CO	USD	604 123	662 134	0.30
1 493	AMERICAN INTERNATIONAL GROUP INC	USD	84 239	85 907	0.04
543	AMERICAN WATER WORKS CO INC	USD	88 047	77 513	0.03
645	AMERIPRISE FINANCIAL INC	USD	177 596	214 243	0.10
2 894	AMERISOURCEBERGEN CORP	USD	401 571	556 892	0.25
4 188	AMGEN INC	USD	959 277	929 820	0.42
2 350	ANDRITZ AG	EUR	158 214	130 885	0.06
420	ANSYS INC	USD	145 531	138 713	0.06
19 217	ANZ GROUP HOLDINGS LTD	AUD	352 368	303 293	0.14

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
788	AON PLC - A	USD	219 163	272 018	0.12
2 151	APOLLO GLOBAL MANAGEMENT INC	USD	106 431	165 218	0.07
46 655	APPLE INC	USD	6 612 370	9 049 669	4.06
5 162	APPLIED MATERIALS INC	USD	628 950	746 115	0.33
1 441	APTIV PLC	USD	175 965	147 112	0.07
1 661	ARCH CAPITAL GROUP LTD	USD	83 952	124 326	0.06
733	ARES MANAGEMENT CORP - A	USD	59 235	70 625	0.03
1 057	ARISTA NETWORKS INC	USD	110 713	171 297	0.08
941	ARTHUR J GALLAGHER & CO	USD	163 073	206 615	0.09
5 500	ASAHI KASEI CORP	JPY	41 739	36 988	0.02
3 280	ASHTREAD GROUP PLC	GBP	235 494	227 014	0.10
1 054	ASICS CORP	JPY	21 943	32 239	0.01
190	ASM INTERNATIONAL NV	EUR	54 193	80 501	0.04
2 181	ASML HOLDING NV	EUR	1 430 878	1 577 589	0.71
10 276	ASSA ABLOY AB	SEK	268 091	246 403	0.11
5 818	ASTELLAS PHARMA INC	JPY	96 252	86 504	0.04
8 273	ASTRAZENECA PLC	GBP	1 008 369	1 185 986	0.53
1 300	ASX LTD	AUD	63 106	54 517	0.02
11 881	ATLAS ARTERIA LTD	AUD	53 604	49 112	0.02
23 952	ATLAS COPCO AB	SEK	328 545	344 600	0.15
14 642	ATLAS COPCO AB - B	SEK	174 343	181 986	0.08
795	ATLASSIAN CORP	USD	183 681	133 409	0.06
37 380	AT&T INC	USD	721 527	596 211	0.27
20 424	AUCKLAND INTERNATIONAL AIRPORT LTD	NZD	104 472	106 983	0.05
6 234	AUTO TRADER GROUP PLC	GBP	51 961	48 377	0.02
1 139	AUTODESK INC	USD	297 647	233 051	0.10
1 963	AUTOMATIC DATA PROCESSING INC	USD	412 367	431 448	0.19
172	AUTOZONE INC	USD	424 183	428 858	0.19
790	AVALONBAY COMMUNITIES INC	USD	182 000	149 523	0.07
947	AVERY DENNISON CORP	USD	171 407	162 695	0.07
935	AXFOOD AB	SEK	22 954	19 754	0.01
1 224	AZBIL CORP	JPY	46 822	38 371	0.02
3 267	BALL CORP	USD	224 672	190 172	0.09
36 728	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	224 461	281 774	0.13
107 628	BANCO SANTANDER SA	EUR	348 748	397 474	0.18
2 760	BANDAI NAMCO HOLDINGS INC	JPY	68 357	63 417	0.03
11 233	BANK HAPOALIM BM	ILS	109 632	91 960	0.04
17 434	BANK LEUMI LE-ISRAEL BM	ILS	171 995	129 617	0.06
58 566	BANK OF AMERICA CORP	USD	2 231 771	1 680 259	0.75
3 007	BANK OF MONTREAL	CAD	297 570	271 868	0.12
5 256	BANK OF NEW YORK MELLON CORP	USD	259 849	233 997	0.10
4 974	BANK OF NOVA SCOTIA	CAD	307 872	249 136	0.11
106 952	BARCLAYS PLC	GBP	256 873	208 554	0.09
11 074	BARRATT DEVELOPMENTS PLC	GBP	90 589	58 216	0.03

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P World Climate PAB (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 000	BAYCURRENT CONSULTING INC	JPY	40 950	37 140	0.02
984	BECTON DICKINSON & CO	USD	236 027	259 786	0.12
1 143	BEIERSDORF AG	EUR	126 907	151 200	0.07
1 267	BEIJER REF AB	SEK	22 201	16 141	0.01
369	BILL.COM HOLDINGS INC	USD	40 206	43 118	0.02
1 281	BIOGEN INC	USD	350 569	364 893	0.16
813	BIOMARIN PHARMACEUTICAL INC	USD	63 905	70 471	0.03
383	BIOMERIEUX	EUR	46 734	40 164	0.02
48	BIO-RAD LABORATORIES INC	USD	27 035	18 198	0.01
1 020	BLACKROCK INC	USD	821 677	704 963	0.32
2 536	BLACKSTONE INC - A	USD	301 478	235 772	0.11
886	BLOCK INC - A	USD	185 063	58 981	0.03
2 910	BLUESCOPE STEEL LTD	AUD	33 233	39 806	0.02
9 940	BNP PARIBAS SA	EUR	618 960	625 947	0.28
19 893	BOC HONG KONG HOLDINGS LTD	HKD	64 521	60 797	0.03
1 472	BOLIDEN AB	SEK	57 889	42 458	0.02
12 584	BOLLORE SE	EUR	69 074	78 393	0.04
170	BOOKING HOLDINGS INC	USD	388 201	459 056	0.21
5 673	BOSTON SCIENTIFIC CORP	USD	239 363	306 853	0.14
17 629	BRAMBLES LTD	AUD	141 436	169 098	0.08
5 412	BRENNTAG SE	EUR	413 161	421 581	0.19
15 643	BRISTOL-MYERS SQUIBB CO	USD	1 016 088	1 000 370	0.45
1 631	BROADCOM INC	USD	842 924	1 414 778	0.63
374	BROADRIDGE FINANCIAL SOLUTIONS INC	USD	62 780	61 946	0.03
6 699	BROOKFIELD CORP	CAD	267 730	225 784	0.10
788	BROWN & BROWN INC	USD	44 892	54 246	0.02
3 779	BUNZL PLC	GBP	132 731	144 084	0.06
2 641	BURBERRY GROUP PLC	GBP	65 891	71 181	0.03
1 031	BUREAU VERITAS SA	EUR	31 819	28 256	0.01
1 194	CADENCE DESIGN SYSTEMS INC	USD	187 833	280 017	0.13
2 052	CAE INC	CAD	54 463	45 978	0.02
24 204	CAIXABANK SA	EUR	87 271	100 002	0.04
2 064	CAMECO CORP	CAD	57 862	64 714	0.03
3 910	CANADIAN IMPERIAL BANK OF COMMERCE	CAD	220 429	167 122	0.07
12 751	CANADIAN PACIFIC KANSAS CITY LTD	CAD	990 671	1 031 041	0.46
1 000	CAPCOM CO LTD	JPY	24 254	39 402	0.02
769	CAPGEMINI SE	EUR	155 115	145 605	0.07
1 936	CAPITAL ONE FINANCIAL CORP	USD	262 393	211 740	0.09
12 243	CAPITALAND ASCENDAS REIT	SGD	26 405	24 606	0.01
24 700	CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	41 067	34 860	0.02
10 692	CAPITALAND INVESTMENT LTD/SINGAPORE	SGD	21 583	26 150	0.01
1 167	CARDINAL HEALTH INC	USD	59 844	110 363	0.05
637	CARLISLE COS INC	USD	146 379	163 410	0.07
2 747	CARREFOUR SA	EUR	45 961	52 013	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
2 340	CASIO COMPUTER CO LTD	JPY	33 574	19 120	0.01
3 131	CATERPILLAR INC	USD	601 228	770 383	0.34
1 502	CCL INDUSTRIES INC	CAD	64 118	73 915	0.03
3 094	CELLNEX TELECOM SAU	EUR	102 038	124 862	0.06
425 647	CENTRICA PLC	GBP	502 490	670 745	0.30
13 021	CHARLES SCHWAB CORP	USD	857 320	738 030	0.33
396	CHARTER COMMUNICATIONS INC	USD	278 247	145 479	0.07
5 318	CHARTER HALL GROUP	AUD	51 803	37 913	0.02
440	CHECK POINT SOFTWARE TECHNOLOGIES LTD	USD	52 772	55 273	0.02
4 300	CHIBA BANK LTD	JPY	25 550	25 999	0.01
115	CHIPOTLE MEXICAN GRILL INC	USD	153 635	245 985	0.11
7	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - PC	CHF	76 364	87 946	0.04
1	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - REG	CHF	102 671	124 073	0.06
22 800	CHOW TAI FOOK JEWELLERY GROUP LTD	HKD	45 678	40 965	0.02
582	CHR HANSEN HOLDING A/S	DKK	45 671	40 387	0.02
1 449	CHUBB LTD	USD	264 857	279 019	0.12
6 015	CHUGAI PHARMACEUTICAL CO LTD	JPY	217 938	170 044	0.08
3 241	CHURCH & DWIGHT CO INC	USD	286 831	324 845	0.15
546	CINCINNATI FINANCIAL CORP	USD	62 239	53 137	0.02
532	CINTAS CORP	USD	227 786	264 447	0.12
14 323	CISCO SYSTEMS INC	USD	727 552	741 072	0.33
14 573	CITIGROUP INC	USD	865 098	670 941	0.30
2 589	CITIZENS FINANCIAL GROUP INC	USD	98 196	67 521	0.03
1 303	CLOROX CO	USD	208 057	207 229	0.09
1 181	CLOUDFLARE INC	USD	154 400	77 202	0.03
1 941	CME GROUP INC	USD	385 551	359 648	0.16
5 771	CNH INDUSTRIAL NV	EUR	92 166	83 141	0.04
17 544	COCA-COLA CO	USD	1 082 941	1 056 500	0.47
1 154	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	59 789	74 375	0.03
385	COCHLEAR LTD	AUD	58 128	58 705	0.03
780	COINBASE GLOBAL INC - A	USD	27 604	55 809	0.02
10 072	COLGATE-PALMOLIVE CO	USD	783 744	775 947	0.35
301	COLOPLAST A/S	DKK	40 754	37 629	0.02
26 268	COMCAST CORP	USD	1 128 349	1 091 435	0.49
10 333	COMMONWEALTH BANK OF AUSTRALIA	AUD	709 266	689 673	0.31
1 615	COMPUTERSHARE LTD	AUD	27 483	25 134	0.01
3 103	CONAGRA BRANDS INC	USD	107 706	104 633	0.05
12 600	CONCORDIA FINANCIAL GROUP LTD	JPY	47 743	49 045	0.02
1 422	CONSTELLATION ENERGY CORP	USD	122 591	130 184	0.06
4 376	CONTACT ENERGY LTD	NZD	22 864	21 716	0.01
199	COOPER COS INC	USD	74 287	76 303	0.03
1 574	COPART INC	USD	108 487	143 565	0.06
3 248	CORTEVA INC	USD	177 786	186 110	0.08
1 661	COSTAR GROUP INC	USD	142 898	147 829	0.07

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
8 527	CREDIT AGRICOLE SA	EUR	103 282	101 142	0.05
752	CRODA INTERNATIONAL PLC	GBP	83 839	53 787	0.02
672	CROWDSTRIKE HOLDINGS INC - A	USD	167 729	98 697	0.04
1 349	CROWN CASTLE INC	USD	245 031	153 705	0.07
1 853	CSL LTD	AUD	399 213	342 134	0.15
14 090	CSX CORP	USD	490 540	480 469	0.21
5 566	CVS HEALTH CORP	USD	514 307	384 778	0.17
156	CYBERARK SOFTWARE LTD	USD	26 650	24 387	0.01
9 154	DAIFUKU CO LTD	JPY	224 890	186 361	0.08
12 896	DAIICHI SANKYO CO LTD	JPY	342 398	405 969	0.18
2 759	DAIMLER TRUCK HOLDING AG	EUR	79 620	99 332	0.04
943	DAITO TRUST CONSTRUCTION CO LTD	JPY	97 518	95 158	0.04
3 108	DAIWA HOUSE INDUSTRY CO LTD	JPY	86 811	81 541	0.04
9 085	DAIWA SECURITIES GROUP INC	JPY	50 049	46 533	0.02
3 319	DANAHER CORP	USD	917 862	796 560	0.36
3 059	DANSKE BANK A/S	DKK	62 918	74 403	0.03
4 098	DASSAULT SYSTEMES SE	EUR	200 204	181 631	0.08
969	DATADOG INC	USD	139 443	95 330	0.04
12 568	DBS GROUP HOLDINGS LTD	SGD	285 473	292 621	0.13
2 678	DEERE & CO	USD	935 514	1 085 099	0.49
6 426	DELL TECHNOLOGIES INC	USD	280 661	347 711	0.16
1 132	DENTSU GROUP INC	JPY	40 487	36 912	0.02
801	DEUTSCHE BOERSE AG	EUR	133 768	147 775	0.07
11 895	DEUTSCHE TELEKOM AG - REG	EUR	221 412	259 237	0.12
1 297	DEXCOM INC	USD	163 422	166 677	0.07
9 060	DHL GROUP - REG	EUR	418 566	442 132	0.20
153	DIASORIN SPA	EUR	21 292	15 924	0.01
309	DISCO CORP	JPY	28 645	48 338	0.02
1 290	DISCOVER FINANCIAL SERVICES	USD	139 664	150 737	0.07
12 034	DNB BANK ASA	NOK	230 712	225 436	0.10
1 635	DOVER CORP	USD	250 566	241 408	0.11
643	DSM-FIRMENICH AG	EUR	120 344	69 183	0.03
2 075	DSV A/S	DKK	282 717	435 681	0.19
5 382	EBAY INC	USD	326 174	240 522	0.11
1 959	ECOLAB INC	USD	366 943	365 726	0.16
1 337	EDENRED	EUR	72 597	89 475	0.04
1 045	EDISON INTERNATIONAL	USD	66 483	72 575	0.03
4 169	EDWARDS LIFESCIENCES CORP	USD	435 418	393 262	0.18
1 348	EISAI CO LTD	JPY	95 304	90 690	0.04
1 120	ELECTRONIC ARTS INC	USD	149 728	145 264	0.07
235	ELEVANCE HEALTH INC	USD	104 426	104 408	0.05
3 811	ELI LILLY & CO	USD	1 005 263	1 787 283	0.80
1 245	ELIA GROUP SA/NV	EUR	185 013	157 970	0.07
422	ELISA OYJ	EUR	22 862	22 532	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
51	EMS-CHEMIE HOLDING AG	CHF	42 094	38 593	0.02
25 214	ENEL SPA	EUR	180 055	169 672	0.08
570	ENPHASE ENERGY INC	USD	122 638	95 464	0.04
9 256	E.ON SE	EUR	108 352	117 948	0.05
157	EPAM SYSTEMS INC	USD	78 301	35 286	0.02
6 487	EPIROC AB - A	SEK	130 570	122 457	0.05
3 042	EPIROC AB - B	SEK	53 109	49 088	0.02
1 254	EQT AB	SEK	53 090	24 078	0.01
1 142	EQUIFAX INC	USD	239 679	268 713	0.12
433	EQUINIX INC	USD	349 542	339 446	0.15
2 289	EQUITY RESIDENTIAL	USD	179 339	151 005	0.07
1 838	ERSTE GROUP BANK AG	EUR	58 649	64 349	0.03
430	ESSEX PROPERTY TRUST INC	USD	127 638	100 749	0.05
2 169	ESSITY AB	SEK	55 779	57 652	0.03
752	ESTEE LAUDER COS INC - A	USD	211 814	147 678	0.07
331	EUROFINS SCIENTIFIC SE	EUR	38 188	21 003	0.01
1 273	EVERSOURCE ENERGY	USD	111 416	90 281	0.04
3 906	EXELON CORP	USD	168 102	159 130	0.07
2 187	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	237 382	264 911	0.12
10 766	EXPERIAN PLC	GBP	441 937	413 081	0.18
224	EXTRA SPACE STORAGE INC	USD	40 787	33 342	0.01
193	FACTSET RESEARCH SYSTEMS INC	USD	77 434	77 325	0.03
9 120	FANUC CORP	JPY	345 590	317 514	0.14
933	FAST RETAILING CO LTD	JPY	213 370	237 034	0.11
3 373	FASTENAL CO	USD	184 953	198 973	0.09
3 803	FERGUSON PLC	GBP	508 651	600 012	0.27
325	FERRARI NV	EUR	88 027	106 195	0.05
1 634	FIDELITY NATIONAL INFORMATION SERVICES INC	USD	198 834	89 380	0.04
5 925	FIFTH THIRD BANCORP	USD	193 825	155 294	0.07
1 983	FINECOBANK BANCA FINECO SPA	EUR	32 844	26 643	0.01
1 907	FIRSTENERGY CORP	USD	82 965	74 144	0.03
1 955	FISERV INC	USD	208 329	246 623	0.11
5 621	FISHER & PAYKEL HEALTHCARE CORP LTD	NZD	85 289	84 370	0.04
274	FLEETCOR TECHNOLOGIES INC	USD	69 142	68 796	0.03
15 451	FORTESCUE METALS GROUP LTD	AUD	224 906	228 120	0.10
2 994	FORTINET INC	USD	176 484	226 316	0.10
2 144	FORTIVE CORP	USD	127 860	160 307	0.07
5 689	FREEMPORT-MCMORAN INC - B	USD	216 182	227 560	0.10
1 000	FUKUOKA FINANCIAL GROUP INC	JPY	22 775	20 569	0.01
403	GARMIN LTD	USD	57 471	42 029	0.02
180	GARTNER INC	USD	52 457	63 056	0.03
1 523	GE HEALTHCARE TECHNOLOGIES INC	USD	124 932	123 805	0.06
4 898	GENERAL MILLS INC	USD	343 275	375 677	0.17
1 889	GENUINE PARTS CO	USD	270 849	319 675	0.14

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
607	GEORGE WESTON LTD	CAD	68 416	71 843	0.03
8 579	GILEAD SCIENCES INC	USD	556 864	661 184	0.30
41	GIVAUDAN SA - REG	CHF	177 963	135 882	0.06
1 264	GJENSIDIGE FORSIKRING ASA	NOK	21 689	20 269	0.01
788	GLOBAL PAYMENTS INC	USD	123 555	77 634	0.03
623	GLOBANT SA	USD	144 909	111 966	0.05
18	GLP J-REIT	JPY	20 593	17 697	0.01
2 510	GOLDMAN SACHS GROUP INC	USD	857 386	809 575	0.36
8 242	GOODMAN GROUP	AUD	119 573	110 110	0.05
7 573	GRAB HOLDINGS LTD	USD	24 385	25 975	0.01
425	GROUPE BRUXELLES LAMBERT NV	EUR	36 247	33 459	0.01
30 267	GSK PLC	GBP	628 455	534 405	0.24
20 236	HALEON PLC	GBP	80 566	82 905	0.04
2 137	HALMA PLC	GBP	81 068	61 863	0.03
600	HAMAMATSU PHOTONICS KK	JPY	23 275	29 167	0.01
4 802	HANG SENG BANK LTD	HKD	88 599	68 324	0.03
1 227	HARTFORD FINANCIAL SERVICES GROUP INC	USD	84 353	88 369	0.04
332	HENKEL AG & CO KGAA	EUR	21 347	23 363	0.01
601	HENKEL AG & CO KGAA - PFD	EUR	53 414	48 036	0.02
316	HERMES INTERNATIONAL	EUR	432 209	686 064	0.31
1 150	HERSHEY CO	USD	214 689	287 155	0.13
14 881	HEWLETT PACKARD ENTERPRISE CO	USD	235 518	250 001	0.11
1 443	HOLOGIC INC	USD	102 226	116 840	0.05
7 169	HOME DEPOT INC	USD	2 232 693	2 226 978	1.00
8 091	HONG KONG EXCHANGES & CLEARING LTD	HKD	420 939	304 784	0.14
1 540	HOYA CORP	JPY	193 763	181 932	0.08
9 105	HP INC	USD	264 658	279 615	0.13
107 608	HSBC HOLDINGS PLC	GBP	635 193	850 525	0.38
228	HUBSPOT INC	USD	113 704	121 317	0.05
2 400	HULIC CO LTD	JPY	18 917	20 441	0.01
11 117	HUNTINGTON BANCSHARES INC/OH	USD	145 884	119 841	0.05
4 602	HUSQVARNA AB - B	SEK	48 153	41 600	0.02
35 207	HYDRO ONE LTD	CAD	945 651	1 007 031	0.45
19 896	IBERDROLA SA	EUR	214 138	259 393	0.12
1 032	ICON PLC	USD	238 081	258 206	0.12
311	IDEX CORP	USD	71 011	66 946	0.03
321	IDEXX LABORATORIES INC	USD	173 405	161 216	0.07
2 845	IGO LTD	AUD	25 364	28 785	0.01
2 260	ILLINOIS TOOL WORKS INC	USD	473 841	565 362	0.25
986	ILLUMINA INC	USD	294 986	184 865	0.08
2 951	INDUSTRIA DE DISENO TEXTIL SA	EUR	78 260	114 165	0.05
2 038	INDUTRADE AB	SEK	44 164	45 830	0.02
4 072	INFINEON TECHNOLOGIES AG - REG	EUR	137 757	167 862	0.08
9 144	INFORMA PLC	GBP	66 465	84 398	0.04

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
21 728	ING GROEP NV	EUR	278 983	292 475	0.13
6 496	INGERSOLL RAND INC	USD	337 834	424 579	0.19
234	INSULET CORP	USD	62 690	67 472	0.03
7 680	INSURANCE AUSTRALIA GROUP LTD	AUD	24 591	29 139	0.01
357	INTERACTIVE BROKERS GROUP INC - A	USD	25 829	29 656	0.01
3 174	INTERCONTINENTAL EXCHANGE INC	USD	369 555	358 916	0.16
2 088	INTERNATIONAL BUSINESS MACHINES CORP	USD	264 183	279 395	0.13
3 045	INTERNATIONAL FLAVORS & FRAGRANCES INC	USD	394 288	242 352	0.11
64 121	INTESA SANPAOLO SPA	EUR	142 197	167 894	0.08
1 177	INTUIT INC	USD	620 975	539 290	0.24
1 150	INTUITIVE SURGICAL INC	USD	367 216	393 231	0.18
3 616	INVESTOR AB	SEK	80 871	72 211	0.03
11 427	INVESTOR AB - B	SEK	254 042	228 142	0.10
2 874	INVITATION HOMES INC REITS	USD	98 428	98 866	0.04
928	IQVIA HOLDINGS INC	USD	212 953	208 587	0.09
11 600	ISETAN MITSUKOSHI HOLDINGS LTD	JPY	112 989	117 336	0.05
12 413	ISRAEL DISCOUNT BANK A	ILS	73 118	61 547	0.03
2 644	ISUZU MOTORS LTD	JPY	33 696	31 830	0.01
2 737	IVANHOE MINES LTD	CAD	21 614	25 027	0.01
23 994	J SAINSBURY PLC	GBP	75 268	82 057	0.04
3 397	JAMES HARDIE INDUSTRIES PLC	AUD	60 818	89 883	0.04
2 363	JAPAN EXCHANGE GROUP INC	JPY	55 233	41 003	0.02
2 300	JAPAN POST BANK CO LTD	JPY	19 663	17 886	0.01
27 600	JAPAN POST HOLDINGS CO LTD	JPY	222 379	197 927	0.09
7	JAPAN REAL ESTATE INVESTMENT CORP	JPY	35 547	26 540	0.01
1 174	JARDINE MATHESON HOLDINGS LTD	USD	61 912	59 463	0.03
18 171	JD SPORTS FASHION PLC	GBP	35 446	33 728	0.02
4 693	JERONIMO MARTINS SGPS SA	EUR	109 918	129 230	0.06
6 477	JOHNSON CONTROLS INTERNATIONAL PLC	USD	428 094	441 343	0.20
17 986	JPMORGAN CHASE & CO	USD	2 613 500	2 615 884	1.17
1 963	KAJIMA CORP	JPY	23 352	29 472	0.01
2 208	KBC GROUP NV	EUR	151 153	153 979	0.07
4 000	KDDI CORP	JPY	130 794	123 154	0.06
700	KEISEI ELECTRIC RAILWAY CO LTD	JPY	19 592	28 846	0.01
532	KERING SA	EUR	395 914	293 456	0.13
780	KERRY GROUP PLC	EUR	69 684	76 061	0.03
4 736	KESKO OYJ - B	EUR	129 050	89 130	0.04
7 374	KEURIG DR PEPPER INC	USD	274 775	230 585	0.10
7 416	KEYCORP	USD	127 741	68 524	0.03
820	KEYENCE CORP	JPY	461 793	384 938	0.17
876	KEYSIGHT TECHNOLOGIES INC	USD	144 136	146 686	0.07
1 214	KINGSPAN GROUP PLC	EUR	136 031	80 660	0.04
2 679	KKR & CO INC	USD	198 345	150 024	0.07
779	KLA CORP	USD	264 106	377 831	0.17

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
871	KNORR-BREMSE AG	EUR	77 766	66 499	0.03
5 747	KONE OYJ - B	EUR	339 691	299 893	0.13
2 748	KRAFT HEINZ CO	USD	100 046	97 554	0.04
5 922	KUBOTA CORP	JPY	122 879	86 002	0.04
529	KUEHNE + NAGEL INTERNATIONAL AG - REG	CHF	142 861	156 517	0.07
900	KURITA WATER INDUSTRIES LTD	JPY	32 478	34 210	0.02
1 100	KYOWA KIRIN CO LTD	JPY	25 574	20 275	0.01
335	LABORATORY CORP OF AMERICA HOLDINGS	USD	90 269	80 846	0.04
2 689	LAM RESEARCH CORP	USD	1 400 105	1 728 651	0.77
4 653	LAND SECURITIES GROUP PLC	GBP	41 870	33 967	0.02
400	LASERTEC	JPY	82 602	59 709	0.03
21 176	LEGAL & GENERAL GROUP PLC	GBP	63 024	61 193	0.03
3 206	LEGRAND SA	EUR	316 598	317 595	0.14
614	LIBERTY BROADBAND CORP	USD	96 460	49 188	0.02
847	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	USD	50 634	63 762	0.03
10 780	LINK REIT	HKD	79 514	59 839	0.03
312	LIVE NATION ENTERTAINMENT INC	USD	21 840	28 426	0.01
283 051	LLOYDS BANKING GROUP PLC	GBP	172 690	156 860	0.07
1 881	LOBLAW COS LTD	CAD	154 821	172 395	0.08
1 663	LONDON STOCK EXCHANGE GROUP PLC	GBP	165 651	176 877	0.08
3 686	L'OREAL SA	EUR	1 456 537	1 717 551	0.77
3 715	LOWE'S COS INC	USD	755 713	838 476	0.38
358	LPL FINANCIAL HOLDINGS INC	USD	77 389	77 840	0.03
2 344	LUCID GROUP INC	USD	59 538	16 150	0.01
573	LULULEMON ATHLETICA INC	USD	206 704	216 881	0.10
2 421	LYNAS CORP LTD	AUD	19 603	11 039	0.00
2 472	MACQUARIE GROUP LTD	AUD	305 033	292 271	0.13
3 432	MAKITA CORP	JPY	140 827	95 835	0.04
2 011	MARSH & MCLENNAN COS INC	USD	305 834	378 229	0.17
2 129	MARUI GROUP CO LTD	JPY	41 152	36 943	0.02
2 999	MARVELL TECHNOLOGY INC	USD	180 010	179 280	0.08
4 705	MASTERCARD INC	USD	1 628 041	1 850 477	0.83
3 148	MCCORMICK & CO INC/MD	USD	271 567	274 600	0.12
4 852	MCDONALD'S CORP	USD	1 225 558	1 447 885	0.65
1 618	MCKESSON CORP	USD	453 102	691 388	0.31
2 658	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	26 764	31 783	0.01
5 663	MEDTRONIC PLC	USD	618 819	498 910	0.22
15 382	MERCK & CO INC	USD	1 321 880	1 774 929	0.79
358	MERCK KGAA	EUR	75 665	59 192	0.03
6 070	MERIDIAN ENERGY LTD	NZD	20 116	20 825	0.01
1 602	META PLATFORMS INC	USD	339 528	459 742	0.21
3 031	METRO INC/CN	CAD	161 928	171 377	0.08
119	METTLER-TOLEDO INTERNATIONAL INC	USD	163 894	156 085	0.07
1 013	MICROCHIP TECHNOLOGY INC	USD	75 726	90 755	0.04

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
7 297	MICRON TECHNOLOGY INC	USD	547 900	460 514	0.21
32 052	MICROSOFT CORP	USD	9 569 660	10 914 987	4.89
508	MID-AMERICA APARTMENT COMMUNITIES INC	USD	92 575	77 145	0.03
1 900	MINEBEA MITSUMI INC	JPY	44 056	35 559	0.02
1 625	MINERAL RESOURCES LTD	AUD	86 219	77 264	0.03
34 812	MIRVAC GROUP	AUD	58 556	52 370	0.02
4 700	MITSUBISHI HC CAPITAL INC	JPY	23 118	27 787	0.01
111 376	MITSUBISHI UFJ FINANCIAL GROUP INC	JPY	631 402	820 669	0.37
2 999	mitsui fudosan co ltd	JPY	62 318	59 353	0.03
1 929	MIZRAHI TEFAHOT BANK LTD	ILS	71 759	64 093	0.03
22 660	MIZUHO FINANCIAL GROUP INC	JPY	312 324	344 756	0.15
1 166	MODERNA INC	USD	270 082	141 669	0.06
2 085	MONCLER SPA	EUR	110 142	144 082	0.06
6 240	MONDELEZ INTERNATIONAL INC	USD	391 750	455 146	0.20
1 644	MONDI PLC	GBP	27 872	25 060	0.01
341	MONGODB INC	USD	111 518	140 148	0.06
95	MONOLITHIC POWER SYSTEMS INC	USD	44 526	51 322	0.02
3 115	MONSTER BEVERAGE CORP	USD	140 096	178 926	0.08
1 072	MOODY'S CORP	USD	372 954	372 756	0.17
10 157	MORGAN STANLEY	USD	884 703	867 408	0.39
773	MOTOROLA SOLUTIONS INC	USD	187 160	226 705	0.10
3 339	MOWI ASA	NOK	72 153	53 045	0.02
482	MSCI INC	USD	252 330	226 198	0.10
1 103	M&T BANK CORP	USD	151 465	136 507	0.06
13 000	MTR CORP LTD	HKD	64 155	59 720	0.03
1 948	M3 INC	JPY	117 403	41 902	0.02
1 300	NABTESCO CORP	JPY	34 733	28 413	0.01
2 714	NASDAQ INC	USD	164 044	135 293	0.06
20 832	NATIONAL AUSTRALIA BANK LTD	AUD	408 279	365 668	0.16
1 259	NATIONAL BANK OF CANADA	CAD	97 190	93 905	0.04
29 205	NATWEST GROUP PLC	GBP	89 074	89 408	0.04
3 144	NEC CORP	JPY	137 768	151 506	0.07
15 702	NESTLE SA	CHF	1 987 096	1 888 513	0.85
2 936	NETFLIX INC	USD	1 169 710	1 293 279	0.58
3 939	NEWMONT CORP	USD	211 896	168 038	0.08
2 729	NEXI SPA	EUR	21 453	21 383	0.01
2 151	NEXON CO LTD	JPY	40 769	40 881	0.02
656	NEXT PLC	GBP	67 542	57 546	0.03
2 200	NGK SPARK PLUG CO LTD	JPY	35 796	43 883	0.02
15 332	NIBE INDUSTRIER AB - B	SEK	164 267	145 352	0.07
295	NICE LTD	ILS	78 418	60 177	0.03
4 607	NIKE INC - B	USD	673 416	508 475	0.23
4 230	NINTENDO CO LTD	JPY	196 970	191 460	0.09
4 400	NIPPON PAINT HOLDINGS CO LTD	JPY	52 484	36 013	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
500	NISSAN CHEMICAL CORP	JPY	21 903	21 341	0.01
900	NITTO DENKO CORP	JPY	52 181	66 192	0.03
20 937	NOMURA HOLDINGS INC	JPY	99 269	79 266	0.04
2 600	NOMURA REAL ESTATE HOLDINGS INC	JPY	55 766	61 413	0.03
51	NOMURA REAL ESTATE MASTER FUND INC	JPY	63 260	58 609	0.03
4 172	NOMURA RESEARCH INSTITUTE LTD	JPY	150 378	114 334	0.05
24 314	NORDEA BANK ABP	SEK	274 676	264 045	0.12
5 988	NORSK HYDRO ASA	NOK	44 565	35 659	0.02
6 852	NORTHERN STAR RESOURCES LTD	AUD	50 696	55 097	0.02
1 292	NORTHERN TRUST CORP	USD	143 685	95 789	0.04
1 136	NORTHLAND POWER INC	CAD	36 885	23 720	0.01
13 633	NOVARTIS AG - REG	CHF	1 187 560	1 371 471	0.61
3 821	NOVO NORDISK A/S	DKK	522 040	615 513	0.28
1 146	NOVOZYMES A/S - B	DKK	71 006	53 380	0.02
13 650	NVIDIA CORP	USD	2 857 996	5 774 223	2.58
8 056	OBAYASHI CORP	JPY	62 585	69 337	0.03
308	OBIC CO LTD	JPY	58 350	49 098	0.02
373	OKTA INC	USD	70 613	25 868	0.01
180	OLD DOMINION FREIGHT LINE INC	USD	44 776	66 555	0.03
5 438	OLYMPUS CORP	JPY	116 300	85 256	0.04
1 916	OMRON CORP	JPY	144 908	116 231	0.05
3 887	ONO PHARMACEUTICAL CO LTD	JPY	92 254	70 084	0.03
7 617	ORACLE CORP	USD	632 735	907 109	0.41
6 900	ORIENTAL LAND	JPY	247 549	267 388	0.12
32	ORIX JREIT INC	JPY	45 231	39 276	0.02
4 213	ORKLA ASA	NOK	36 493	30 319	0.01
1 103	ORSTED AS	DKK	139 768	104 209	0.05
2 982	OTIS WORLDWIDE CORP	USD	240 133	265 428	0.12
700	OTSUKA CORP	JPY	22 043	27 059	0.01
21 099	OVERSEA-CHINESE BANKING CORP LTD	SGD	184 099	191 448	0.09
3 421	PACCAR INC	USD	221 525	286 167	0.13
4 848	PALANTIR TECHNOLOGIES INC	USD	96 071	74 320	0.03
1 329	PALO ALTO NETWORKS INC	USD	211 117	339 573	0.15
2 984	PARAMOUNT GLOBAL - B	USD	89 721	47 475	0.02
101	PARTNERS GROUP HOLDING AG	CHF	142 831	95 012	0.04
1 363	PAYCHEX INC - AK9420	USD	155 226	152 479	0.07
207	PAYCOM SOFTWARE INC	USD	91 202	66 497	0.03
3 572	PAYPAL HOLDINGS INC	USD	774 767	238 360	0.11
3 823	PEARSON PLC	GBP	37 550	39 952	0.02
7 042	PEPSICO INC	USD	1 167 575	1 304 319	0.58
2 315	PERSIMMON PLC	GBP	82 510	30 182	0.01
19 800	PFIZER INC	USD	855 667	726 264	0.32
8 397	PILBARA MINERALS LTD	AUD	24 618	27 332	0.01
2 590	PLUG POWER INC	USD	32 038	26 910	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
2 312	PLUS500 LTD	GBP	46 415	43 061	0.02
2 578	PNC FINANCIAL SERVICES GROUP INC	USD	437 056	324 699	0.15
716	PPG INDUSTRIES INC	USD	99 561	106 183	0.05
725	PRINCIPAL FINANCIAL GROUP INC	USD	49 168	54 984	0.02
13 662	PROCTER & GAMBLE CO	USD	2 015 671	2 073 072	0.93
3 755	PROGRESSIVE CORP	USD	451 860	497 049	0.22
6 825	PROLOGIS INC	USD	886 799	836 950	0.37
3 133	PROSUS NV	EUR	233 019	229 389	0.10
715	PRUDENTIAL FINANCIAL INC	USD	84 492	63 077	0.03
4 950	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	307 612	309 920	0.14
1 720	PUBLIC STORAGE	USD	532 813	502 034	0.22
1 228	PUBLICIS GROUPE SA	EUR	82 743	98 471	0.04
519	PUMA SE	EUR	57 114	31 211	0.01
3 245	QBE INSURANCE GROUP LTD	AUD	29 921	33 848	0.02
996	QIAGEN NV	EUR	47 048	44 704	0.02
4 537	QUALCOMM INC	USD	634 032	540 084	0.24
1 169	QUANTA SERVICES INC	USD	166 583	229 650	0.10
13 390	RAKUTEN GROUP INC	JPY	97 309	46 228	0.02
795	RAYMOND JAMES FINANCIAL INC	USD	71 876	82 497	0.04
3 092	REALTY INCOME CORP	USD	205 868	184 871	0.08
7 339	RECKITT BENCKISER GROUP PLC	GBP	586 759	551 611	0.25
42 803	RECRUIT HOLDINGS CO LTD	JPY	1 672 370	1 351 299	0.60
5 626	REDEIA CORP SA	EUR	116 557	94 433	0.04
739	REGENERON PHARMACEUTICALS INC	USD	464 845	531 001	0.24
5 505	REGIONS FINANCIAL CORP	USD	111 896	98 099	0.04
21 067	RELX PLC	GBP	622 473	701 991	0.31
10 243	RENTOKIL INITIAL PLC	GBP	75 846	80 087	0.04
684	REPUBLIC SERVICES INC	USD	88 183	104 768	0.05
653	RESMED INC	USD	158 948	142 681	0.06
22 624	RESONA HOLDINGS INC	JPY	96 018	108 052	0.05
2 806	RESTAURANT BRANDS INTERNATIONAL INC	CAD	151 726	217 795	0.10
700	REVVITY INC	USD	116 958	83 153	0.04
4 795	RIGHTMOVE PLC	GBP	43 564	31 895	0.01
2 056	RIO TINTO LTD	AUD	178 886	156 962	0.07
6 664	RIO TINTO PLC	GBP	523 449	422 382	0.19
3 125	RIVIAN AUTOMOTIVE INC	USD	77 570	52 063	0.02
1 643	ROBLOX CORP - A	USD	46 760	66 213	0.03
3 013	ROCHE HOLDING AG	CHF	1 058 154	921 105	0.41
82	ROCHE HOLDING AG - BR	CHF	34 089	26 911	0.01
1 232	ROCKWELL AUTOMATION INC	USD	333 431	405 882	0.18
903	ROLLINS INC	USD	31 650	38 675	0.02
559	ROPER TECHNOLOGIES INC	USD	262 921	268 767	0.12
4 171	ROSS STORES INC	USD	472 479	467 694	0.21
7 134	ROYAL BANK OF CANADA	CAD	705 476	682 087	0.31

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
5 603	RS GROUP PLC	GBP	60 350	54 151	0.02
2 611	SAGE GROUP PLC	GBP	25 212	30 698	0.01
3 879	SALESFORCE INC	USD	909 739	819 478	0.37
1 814	SALMAR ASA	NOK	97 775	73 298	0.03
2 119	SAMPO OYJ - A	EUR	100 804	95 062	0.04
5 841	SANOFI	EUR	586 428	625 783	0.28
4 058	SANTEN PHARMACEUTICAL CO LTD	JPY	55 121	34 407	0.02
6 938	SAP SE	EUR	870 993	947 229	0.42
146	SARTORIUS AG (ISIN DE0007165631)	EUR	78 965	50 510	0.02
93	SARTORIUS STEDIM BIOTECH	EUR	42 745	23 205	0.01
490	SBA COMMUNICATIONS CORP	USD	164 212	113 562	0.05
1 100	SBI HOLDINGS INC	JPY	27 920	21 070	0.01
25 396	SCENTRE GROUP	AUD	49 262	44 798	0.02
337	SCHINDLER HOLDING AG	CHF	86 654	78 992	0.04
244	SCHINDLER HOLDING AG - REG	CHF	47 031	54 820	0.02
7 215	SCHNEIDER ELECTRIC SE	EUR	1 140 203	1 310 301	0.59
616	SCREEN HOLDINGS CO LTD	JPY	49 285	69 214	0.03
1 196	SEA LTD	USD	346 875	69 416	0.03
418	SEAGEN INC	USD	71 981	80 448	0.04
5 963	SEGRO PLC	GBP	90 348	54 341	0.02
8 619	SEKISUI HOUSE LTD	JPY	162 537	173 263	0.08
1 215	SERVICENOW INC	USD	680 616	682 794	0.31
925	SEVERN TRENT PLC	GBP	37 488	30 176	0.01
2 460	SG HOLDINGS CO LTD	JPY	57 416	34 849	0.02
1 022	SHERWIN-WILLIAMS CO	USD	265 537	271 361	0.12
2 752	SHIMADZU CORP	JPY	96 890	84 311	0.04
307	SHIMANO INC	JPY	79 063	50 892	0.02
8 042	SHIMIZU CORP	JPY	55 375	50 650	0.02
10 000	SHIN-ETSU CHEMICAL CO LTD	JPY	245 936	329 885	0.15
1 943	SHIONOGI & CO LTD	JPY	122 849	81 600	0.04
6 669	SHISEIDO CO LTD	JPY	361 048	299 594	0.13
4 115	SHOPIFY INC	CAD	460 246	266 252	0.12
8 616	SIEMENS AG - REG	EUR	1 256 157	1 433 885	0.64
2 064	SIEMENS HEALTHINEERS AG	EUR	110 901	116 780	0.05
2 284	SIKA AG	CHF	704 415	652 799	0.29
1 828	SIMON PROPERTY GROUP INC	USD	215 512	211 097	0.09
3 500	SINGAPORE EXCHANGE LTD	SGD	25 799	24 853	0.01
13 475	SINO LAND CO LTD	HKD	19 317	16 559	0.01
8 265	SKANDINAVISKA ENSKILDA BANKEN AB - A	SEK	107 138	91 172	0.04
8 680	SKANSKA AB - B	SEK	161 875	121 465	0.05
208	SMC CORP	JPY	128 840	114 379	0.05
3 064	SMITH & NEPHEW PLC	GBP	55 899	49 393	0.02
6 939	SNAP INC	USD	338 415	82 158	0.04
1 333	SNOWFLAKE INC - A	USD	339 995	234 581	0.10

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
6 697	SOCIETE GENERALE SA	EUR	191 875	173 893	0.08
20 100	SOFTBANK CORP	JPY	247 022	214 163	0.10
11 147	SOFTBANK GROUP CORP	JPY	481 649	522 355	0.23
292	SOLAREEDGE TECHNOLOGIES INC	USD	82 715	78 563	0.04
123	SONOVA HOLDING AG	CHF	47 926	32 749	0.01
8 404	SONY GROUP CORP	JPY	853 737	753 851	0.34
2 836	S&P GLOBAL INC	USD	1 068 930	1 136 924	0.51
645	SPIRAX-SARCO ENGINEERING PLC	GBP	124 140	84 994	0.04
554	SPLUNK INC	USD	62 770	58 774	0.03
809	SPOTIFY TECHNOLOGY SA	USD	123 384	129 885	0.06
4 488	SSE PLC	GBP	97 344	105 043	0.05
14 123	STANDARD CHARTERED PLC	GBP	92 048	122 634	0.05
796	STANTEC INC	CAD	38 116	52 027	0.02
2 410	STATE STREET CORP	USD	196 862	176 364	0.08
246	STRAUMANN HOLDING AG	CHF	36 717	39 912	0.02
1 190	STRYKER CORP	USD	305 792	363 057	0.16
12 947	SUMITOMO MITSUI FINANCIAL GROUP INC	JPY	449 683	551 704	0.25
3 466	SUMITOMO MITSUI TRUST HOLDINGS INC	JPY	115 771	122 612	0.05
2 032	SUMITOMO REALTY & DEVELOPMENT CO LTD	JPY	63 208	49 951	0.02
529	SUN COMMUNITIES INC	USD	90 303	69 013	0.03
10 654	SUN HUNG KAI PROPERTIES LTD	HKD	134 969	134 185	0.06
4 688	SUN LIFE FINANCIAL INC	CAD	243 825	244 659	0.11
3 007	SUNCORP GROUP LTD	AUD	23 212	27 002	0.01
2 781	SVENSKA CELLULOSA AB SCA - B	SEK	42 697	35 389	0.02
6 893	SVENSKA HANDELSBANKEN AB	SEK	72 645	57 652	0.03
70	SWATCH GROUP AG	CHF	24 015	20 429	0.01
5 742	SWEDBANK AB - A	SEK	110 809	96 672	0.04
1 046	SYMRISE AG	EUR	130 635	109 577	0.05
3 156	SYNCHRONY FINANCIAL	USD	128 662	107 052	0.05
891	SYNOPSIS INC	USD	279 922	387 950	0.17
3 810	SYSCO CORP	USD	300 596	282 702	0.13
1 239	SYSTEMEX CORP	JPY	94 928	84 026	0.04
929	T ROWE PRICE GROUP INC	USD	163 844	104 067	0.05
6 294	TAISEI CORP	JPY	199 143	218 647	0.10
9 891	TAKEDA PHARMACEUTICAL CO LTD	JPY	297 532	309 797	0.14
689	TAKE-TWO INTERACTIVE SOFTWARE INC	USD	109 560	101 393	0.05
581	TE CONNECTIVITY LTD	USD	74 786	81 433	0.04
7 690	TECHTRONIC INDUSTRIES CO LTD	HKD	129 812	83 557	0.04
442	TELEPERFORMANCE	EUR	172 069	73 997	0.03
2 127	TENARIS SA	EUR	32 527	31 826	0.01
652	TERADYNE INC	USD	72 950	72 587	0.03
94 368	TERNA - RETE ELETTRICA NAZIONALE	EUR	757 438	803 671	0.36
11 455	TESLA INC	USD	2 801 608	2 998 575	1.34
2 124	TEXAS INSTRUMENTS INC	USD	389 712	382 362	0.17

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
2 344	THERMO FISHER SCIENTIFIC INC	USD	1 314 626	1 222 982	0.55
1 336	THOMSON REUTERS CORP	CAD	152 732	180 579	0.08
11 096	TJX COS INC	USD	808 521	940 830	0.42
2 319	T-MOBILE US INC	USD	300 535	322 109	0.14
1 150	TMX GROUP LTD	CAD	23 279	25 906	0.01
3 700	TOKIO MARINE HOLDINGS INC	JPY	72 050	84 862	0.04
3 693	TOKYO ELECTRON LTD	JPY	509 607	525 327	0.24
1 400	TOKYO TATEMONO CO LTD	JPY	19 905	17 924	0.01
4 000	TOKYU CORP	JPY	52 190	48 002	0.02
3 436	TOMRA SYSTEMS ASA	NOK	62 606	55 323	0.02
394	TOROMONT INDUSTRIES LTD	CAD	35 128	32 404	0.01
9 167	TORONTO-DOMINION BANK	CAD	607 281	568 815	0.25
1 100	TOYOTA INDUSTRIES CORP	JPY	75 959	78 047	0.03
110 080	TOYOTA MOTOR CORP	JPY	1 683 565	1 758 188	0.79
2 300	TOYOTA TSUSHO CORP	JPY	96 290	113 604	0.05
1 644	TRACTOR SUPPLY CO	USD	363 084	363 488	0.16
1 944	TRADE DESK INC - A	USD	125 267	150 116	0.07
502	TRADEWEB MARKETS INC	USD	42 353	34 377	0.02
1 971	TRANSUNION	USD	159 030	154 388	0.07
36 393	TRANSURBAN GROUP	AUD	357 225	345 206	0.15
418	TRAVELERS COS INC	USD	68 400	72 590	0.03
615	TREND MICRO INC/JAPAN	JPY	34 594	29 551	0.01
1 048	TRIMBLE INC	USD	75 603	55 481	0.02
7 347	TRUIST FINANCIAL CORP	USD	365 039	222 981	0.10
211	TYLER TECHNOLOGIES INC	USD	106 766	87 875	0.04
16 648	UBER TECHNOLOGIES INC	USD	475 296	718 694	0.32
6 340	UBS GROUP AG	CHF	104 535	128 233	0.06
717	UCB SA	EUR	64 220	63 518	0.03
1 341	UDR INC	USD	67 936	57 609	0.03
203	ULTA BEAUTY INC	USD	80 954	95 531	0.04
10 671	UMICORE SA	EUR	395 346	297 920	0.13
3 900	UNICHARM CORP	JPY	151 417	144 117	0.06
8 676	UNICREDIT SPA	EUR	133 466	201 284	0.09
31 083	UNILEVER PLC	GBP	1 637 008	1 619 211	0.72
9 436	UNITED OVERSEAS BANK LTD	SGD	182 757	195 226	0.09
574	UNITED RENTALS INC	USD	195 715	255 642	0.11
3 031	UNITED UTILITIES GROUP PLC	GBP	44 877	37 055	0.02
3 782	UNITEDHEALTH GROUP INC	USD	1 647 402	1 817 780	0.81
719	UNITY SOFTWARE INC	USD	102 729	31 219	0.01
8 427	US BANCORP/MN	USD	415 557	278 428	0.12
504	VEEVA SYSTEMS INC	USD	134 788	99 656	0.04
324	VERISIGN INC	USD	70 309	73 214	0.03
1 706	VERISK ANALYTICS INC - A	USD	325 092	385 607	0.17
7 779	VERIZON COMMUNICATIONS INC	USD	385 039	289 301	0.13

**MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P World Climate PAB (DR) UCITS
ETF**

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 788	VERTEX PHARMACEUTICALS INC	USD	446 180	629 215	0.28
15 531	VESTAS WIND SYSTEMS A/S	DKK	501 235	412 938	0.18
2 379	VF CORP	USD	140 567	45 415	0.02
35 851	VICINITY LTD	AUD	46 384	44 029	0.02
2 301	VINCI SA	EUR	235 269	267 055	0.12
9 374	VISA INC	USD	2 035 200	2 226 138	1.00
3 030	VMWARE INC - A	USD	366 726	435 381	0.19
797	VULCAN MATERIALS CO	USD	141 754	179 676	0.08
597	W R BERKLEY CORP - C	USD	43 324	35 557	0.02
2 470	WALGREENS BOOTS ALLIANCE INC	USD	115 651	70 370	0.03
13 365	WALT DISNEY CO	USD	1 941 193	1 193 227	0.53
10 032	WARNER BROS DISCOVERY INC	USD	145 697	125 801	0.06
740	WASTE CONNECTIONS INC	CAD	91 559	105 876	0.05
366	WATERS CORP	USD	116 198	97 554	0.04
1 000	WEST JAPAN RAILWAY CO	JPY	36 738	41 443	0.02
278	WEST PHARMACEUTICAL SERVICES INC	USD	103 974	106 327	0.05
21 402	WESTPAC BANKING CORP	AUD	339 544	304 015	0.14
40 755	WEYERHAEUSER CO	USD	1 286 483	1 365 700	0.61
6 000	WHARF REAL ESTATE INVESTMENT CO LTD	HKD	34 978	29 975	0.01
28 853	WHEATON PRECIOUS METALS CORP	CAD	1 181 001	1 249 159	0.56
294	WILLIS TOWERS WATSON PLC	USD	68 345	69 237	0.03
1 045	WISETECH GLOBAL LTD	AUD	45 590	55 516	0.02
256	WIX.COM LTD	USD	22 405	20 029	0.01
2 550	WOLTERS KLUWER NV	EUR	268 430	323 552	0.14
1 052	WORKDAY INC	USD	256 326	237 636	0.11
1 409	WORLDLINE SA	EUR	104 174	51 497	0.02
99 689	WORLEY LTD	AUD	976 179	1 047 792	0.47
609	WP CAREY INC	USD	45 608	41 144	0.02
964	WSP GLOBAL INC	CAD	120 172	127 501	0.06
572	XERO LTD	AUD	27 258	45 283	0.02
1 821	XYLEM INC/NY	USD	208 933	205 081	0.09
1 470	YAMAHA MOTOR CO LTD	JPY	33 409	41 923	0.02
2 317	YUM! BRANDS INC	USD	291 765	321 020	0.14
992	ZALANDO SE	EUR	52 799	28 529	0.01
315	ZEBRA TECHNOLOGIES CORP - A	USD	118 303	93 186	0.04
881	ZIMMER BIOMET HOLDINGS INC	USD	114 125	128 274	0.06
1 529	ZOETIS INC	USD	301 618	263 309	0.12
819	ZOOM VIDEO COMMUNICATIONS INC	USD	218 093	55 594	0.02
1 128	ZOOMINFO TECHNOLOGIES INC	USD	70 810	28 640	0.01
293	ZSCALER INC	USD	83 732	42 866	0.02

**MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P World Climate PAB (DR) UCITS
ETF**

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
4 994	3I GROUP PLC	GBP	86 087	123 712	0.06
Total Shares			215 162 559	221 248 721	99.00
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			215 162 559	221 248 721	99.00
Total Investments			215 162 559	221 248 721	99.00

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P World Climate PAB (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	13.62	United States of America	65.08
Technology Hardware and Equipment	11.45	Japan	6.95
Pharmaceuticals and Biotechnology	8.33	United Kingdom	4.14
Banks	8.13	Canada	3.39
Retailers	6.27	France	3.12
Industrial Support Services	4.15	Switzerland	3.00
Personal Care, Drug and Grocery Stores	4.03	Australia	2.30
Investment Banking and Brokerage Services	3.99	Germany	2.25
Medical Equipment and Services	3.20	Netherlands	1.35
Industrial Engineering	2.95	Ireland	1.07
Real Estate Investment Trusts	2.39	Sweden	0.96
Automobiles and Parts	2.35	Denmark	0.79
Industrial Transportation	2.01	Italy	0.71
Finance and Credit Services	1.90	Spain	0.69
Food Producers	1.89	Hong Kong (China)	0.62
Media	1.82	Jersey	0.54
Electronic and Electrical Equipment	1.80	Singapore	0.35
Personal Goods	1.79	Finland	0.34
Electricity	1.60	Belgium	0.32
Telecommunications Service Providers	1.53	Israel	0.25
Travel and Leisure	1.47	Norway	0.23
General Industrials	1.29	Luxembourg	0.13
Beverages	1.27	New Zealand	0.12
Construction and Materials	1.15	Austria	0.09
Chemicals	1.09	Bermuda	0.08
Non-life Insurance	1.09	Cayman Islands	0.07
Health Care Providers	0.90	Portugal	0.06
Leisure Goods	0.75		
Precious Metals and Mining	0.72		
Industrial Metals and Mining	0.61		
Life Insurance	0.55		
Telecommunications Equipment	0.54		
Consumer Services	0.52		
Oil, Gas and Coal	0.47		
Gas, Water and Multi-utilities	0.43		
Alternative Energy	0.29		
Household Goods and Home Construction	0.27		
Real Estate Investment and Services	0.17		
Waste and Disposal Services	0.09		
Industrial Materials	0.08		
Aerospace and Defense	0.03		
Open-end and Miscellaneous Investment Vehicles	0.02		
	99.00		99.00

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Green Bond (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
7 964 650	BUNDESobligation 0% 10/10/2025 (ISIN DE0001030716)	EUR	7 610 451	7 447 531	4.20
7 964 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	7 655 461	7 555 542	4.26
11 640 050	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708)	EUR	10 347 501	9 852 092	5.56
11 027 050	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732)	EUR	9 594 181	9 135 955	5.15
12 252 590	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724)	EUR	7 595 204	6 615 646	3.73
23 614 280	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/06/2044	EUR	15 450 423	13 986 053	7.89
40 251 460	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	36 569 356	33 418 775	18.86
8 390 710	IRELAND GOVERNMENT BOND 1.35% 18/03/2031	EUR	7 997 357	7 574 999	4.27
16 541 000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30/04/2045	EUR	10 909 259	10 236 729	5.77
12 743 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/04/2035	EUR	12 394 285	12 620 490	7.12
12 253 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/10/2031	EUR	12 259 102	12 362 528	6.97
13 026 080	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	EUR	11 890 630	11 162 100	6.30
6 571 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.75% 22/04/2039	EUR	6 354 484	6 142 433	3.46
19 224 000	NETHERLANDS GOVERNMENT BOND 0.5% 15/01/2040	EUR	14 793 839	13 546 941	7.64
4 901 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.85% 23/05/2049	EUR	4 348 592	3 858 332	2.18
3 676 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	3 710 236	3 667 997	2.07
11 822 000	SPAIN GOVERNMENT BOND 1% 30/07/2042	EUR	8 129 945	7 446 607	4.20
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			187 610 306	176 630 750	99.63
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			187 610 306	176 630 750	99.63
Total Investments			187 610 306	176 630 750	99.63

MULTI UNITS LUXEMBOURG - Lyxor Euro Government Green Bond (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.63
	99.63

Geographical classification	%
France	26.74
Germany	22.90
Italy	19.87
Belgium	9.76
Netherlands	7.64
Ireland	4.27
Austria	4.25
Spain	4.20
	99.63

MULTI UNITS LUXEMBOURG - Lyxor Corporate Green Bond (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
100 000	AAREAL BANK AG 0.75% 18/04/2028	EUR	84 130	76 520	0.30
100 000	ABANCA CORP BANCARIA SA FRN 14/09/2028	EUR	98 211	98 317	0.39
200 000	ABN AMR BANK GROIP INC 0.875% 22/04/2025	EUR	199 993	189 168	0.75
200 000	ABN AMRO BANK NV 0.5% 23/09/2029	EUR	164 762	159 684	0.63
100 000	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	96 141	93 378	0.37
100 000	ABN AMRO BANK NV 4% 16/01/2028	EUR	98 443	98 150	0.39
100 000	ABN AMRO BANK NV 4.25% 21/02/2030	EUR	99 039	99 171	0.39
100 000	ACEA SPA 3.875% 24/01/2031	EUR	98 912	97 768	0.39
100 000	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	75 144	76 634	0.30
100 000	ACHMEA BV 3.625% 29/11/2025	EUR	99 859	98 778	0.39
150 000	AES CORP 1.375% 15/01/2026	USD	129 277	122 852	0.48
50 000	AES CORP 2.45% 15/01/2031	USD	43 361	37 057	0.15
40 000	AES CORP 5.45% 01/06/2028	USD	37 053	36 010	0.14
70 000	ALEXANDRIA REAL ESTATE EQUITIES INC 2% 18/05/2032	USD	49 262	48 486	0.19
102 000	ALEXANDRIA REAL ESTATE EQUITIES INC 2.95% 15/03/2034	USD	82 612	73 750	0.29
50 000	ALEXANDRIA REAL ESTATE EQUITIES INC 3.8% 15/04/2026	USD	45 851	43 836	0.17
100 000	AMPRION GMBH 3.45% 22/09/2027	EUR	99 079	98 045	0.39
100 000	AMPRION GMBH 3.971% 22/09/2032	EUR	100 719	100 614	0.40
100 000	APPLE INC 0.5% 15/11/2031	EUR	83 224	80 744	0.32
100 000	ARGENTA SPAARBANK NV FRN 08/02/2029	EUR	82 155	82 992	0.33
44 000	ARIZONA PUBLIC SERVICE CO 2.65% 15/09/2050	USD	35 484	24 670	0.10
170 000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	182 563	140 453	0.55
52 000	AVALONBAY COMMUNITIES INC 1.9% 01/12/2028	USD	41 946	40 475	0.16
50 000	AVALONBAY COMMUNITIES INC 2.05% 15/01/2032	USD	41 698	36 680	0.14
150 000	AVANGRID INC 3.2% 15/04/2025	USD	137 353	130 788	0.52
50 000	AVANGRID INC 3.8% 01/06/2029	USD	48 087	41 807	0.17
100 000	AXA SA FRN 07/10/2041	EUR	74 747	76 122	0.30
100 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1% 21/06/2026	EUR	105 072	91 476	0.36
100 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	105 489	94 811	0.37
100 000	BANCO SANTANDER SA FRN 24/06/2029	EUR	99 580	83 058	0.33
100 000	BANCO SANTANDER SA 0.3% 04/10/2026	EUR	101 789	88 946	0.35
100 000	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	105 392	88 847	0.35
100 000	BANK OF IRELAND GROUP PLC FRN 10/05/2027	EUR	100 440	88 147	0.35
100 000	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	99 617	99 947	0.39
100 000	BANKINTER SA 0.625% 06/10/2027	EUR	102 097	85 441	0.34
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	83 619	83 654	0.33
100 000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.625% 20/04/2030	EUR	75 429	70 432	0.28
200 000	BNP PARIBAS SA - REGS - FRN 30/06/2027	USD	169 147	161 664	0.64
100 000	BNP PARIBAS SA FRN 14/10/2027	EUR	101 228	87 906	0.35
50 000	BOSTON PROPERTIES LP 2.45% 01/10/2033	USD	41 825	33 045	0.13
70 000	BOSTON PROPERTIES LP 3.4% 21/06/2029	USD	52 788	53 716	0.21
170 000	BOSTON PROPERTIES LP 4.5% 01/12/2028	USD	155 409	143 199	0.57
100 000	BOSTON PROPERTIES LP 6.5% 15/01/2034	USD	91 573	92 258	0.36

MULTI UNITS LUXEMBOURG - Lyxor Corporate Green Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
50 000	BOSTON PROPERTIES LP 6.75% 01/12/2027	USD	46 981	46 385	0.18
100 000	BPCE SA FRN 14/01/2028	EUR	84 946	86 247	0.34
100 000	BPIFRANCE 0% 25/05/2028	EUR	93 843	85 561	0.34
100 000	CA IMMOBILIEN ANLAGEN AG 1% 27/10/2025	EUR	87 949	87 499	0.35
200 000	CAIXABANK SA FRN 14/11/2030	EUR	205 671	205 890	0.82
100 000	CAIXABANK SA FRN 18/11/2026	EUR	88 871	90 195	0.36
85 000	CANADIAN IMPERIAL BANK OF COMMERCE 0.95% 23/10/2025	USD	72 990	70 730	0.28
250 000	CDP FINANCIAL INC 1% 26/05/2026 (ISIN USC23264AL58)	USD	213 516	205 569	0.82
100 000	COMMERZBANK AG FRN 24/03/2026	EUR	102 380	92 823	0.37
100 000	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	88 846	89 562	0.35
100 000	COVESTRO AG 4.75% 15/11/2028	EUR	100 548	102 072	0.40
100 000	CPI PROPERTY GROUP SA 2.75% 12/05/2026	EUR	80 795	81 399	0.32
100 000	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	101 900	92 156	0.36
100 000	CTP NV 0.625% 27/09/2026	EUR	77 802	80 857	0.32
100 000	CTP NV 0.75% 18/02/2027	EUR	100 715	80 466	0.32
100 000	CTP NV 0.875% 20/01/2026	EUR	82 264	85 391	0.34
100 000	CZECH GAS NETWORKS INVESTMENTS SARL 0.45% 08/09/2029	EUR	76 163	77 099	0.30
100 000	DAIMLER AG 0.75% 11/03/2033	EUR	78 515	78 115	0.31
100 000	DANSKE BANK A/S FRN 09/06/2029	EUR	100 268	82 680	0.33
100 000	DANSKE BANK A/S FRN 10/01/2031	EUR	100 266	99 199	0.39
110 000	DEUTSCHE BANK AG FRN 10/06/2026	EUR	113 585	103 946	0.41
100 000	DEUTSCHE BANK AG FRN 23/02/2028	EUR	92 584	88 612	0.35
150 000	DEUTSCHE BANK AG/NEW YORK NY 1.686% 19/03/2026	USD	126 688	123 865	0.49
100 000	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	EUR	102 573	90 970	0.36
100 000	DIGITAL DUTCH FINCO BV 1.5% 15/03/2030	EUR	107 836	78 622	0.31
200 000	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	143 283	139 168	0.55
100 000	DNB BANK ASA FRN 16/02/2027	EUR	99 230	97 988	0.39
100 000	DNB BANK ASA FRN 18/01/2028	EUR	91 035	87 925	0.35
100 000	DNB BANK ASA FRN 21/09/2027	EUR	98 256	96 945	0.38
100 000	DOMINION ENERGY INC 2.25% 15/08/2031	USD	74 447	73 918	0.29
150 000	DUKE ENERGY FLORIDA LLC 2.5% 01/12/2029	USD	134 302	118 792	0.47
100 000	DUKE REALTY LP 2.875% 15/11/2029	USD	87 822	76 504	0.30
100 000	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	108 552	92 234	0.36
100 000	EDP FINANCE BV 1.875% 13/10/2025	EUR	96 202	95 533	0.38
100 000	EDP FINANCE BV 1.875% 21/09/2029	EUR	97 155	89 244	0.35
100 000	EDP FINANCE BV 3.875% 11/03/2030	EUR	99 900	99 778	0.39
100 000	ELECTRICITE DE FRANCE SA 1% 13/10/2026	EUR	92 441	91 508	0.36
100 000	ELIA TRANSMISSION BELGIUM SA 3.625% 18/01/2033	EUR	97 348	98 969	0.39
100 000	ENEL FINANCE INTERNATIONAL NV 1% 16/09/2024	EUR	96 553	96 469	0.38
100 000	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	93 156	92 157	0.36
200 000	ENEL FINANCE INTERNATIONAL NV 1.5% 21/07/2025	EUR	197 549	190 470	0.76
100 000	ENGIE SA FRN PERPETUAL (ISIN FR0013398229)	EUR	97 986	97 167	0.38
100 000	ENGIE SA 0.5% 24/10/2030	EUR	102 824	79 359	0.31
100 000	ENGIE SA 1.375% 21/06/2039	EUR	111 490	68 264	0.27

MULTI UNITS LUXEMBOURG - Lyxor Corporate Green Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	ENGIE SA 1.375% 28/02/2029	EUR	88 897	88 584	0.35
100 000	ENGIE SA 1.75% 27/03/2028	EUR	111 280	91 834	0.36
100 000	ENGIE SA 2.125% 30/03/2032	EUR	88 071	87 567	0.35
100 000	ENGIE SA 2.375% 19/05/2026	EUR	97 310	96 689	0.38
100 000	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	107 626	91 006	0.36
209 000	E.ON SE 0% 28/08/2024	EUR	205 102	199 916	0.80
202 000	E.ON SE 0.35% 28/02/2030	EUR	173 779	163 158	0.64
150 000	E.ON SE 0.375% 29/09/2027	EUR	153 736	131 720	0.52
50 000	E.ON SE 0.6% 01/10/2032	EUR	50 957	38 257	0.15
80 000	E.ON SE 0.875% 18/10/2034	EUR	69 741	59 752	0.24
90 000	E.ON SE 0.875% 20/08/2031	EUR	88 176	72 764	0.29
30 000	EQUINIX INC 0.25% 15/03/2027	EUR	30 102	26 155	0.10
100 000	EQUINIX INC 1% 15/03/2033	EUR	75 065	74 445	0.29
70 000	EQUINIX INC 2.5% 15/05/2031	USD	61 036	52 274	0.21
240 000	EQUINIX INC 3.9% 15/04/2032	USD	207 318	197 683	0.79
50 000	ERP OPERATING LP 1.85% 01/08/2031	USD	39 224	36 007	0.14
50 000	ERP OPERATING LP 4.15% 01/12/2028	USD	49 814	43 586	0.17
200 000	EUROGRID GMBH 1.113% 15/05/2032	EUR	190 152	161 312	0.64
50 000	FEDERAL REALTY INVESTMENT TRUST 1.25% 15/02/2026	USD	42 390	40 942	0.16
240 000	FIFTH THIRD BANCORP FRN 01/11/2027	USD	204 570	187 982	0.74
100 000	FLUVIUS SYSTEM OPERATOR CVBA 0.25% 02/12/2030	EUR	100 721	78 062	0.31
100 000	GECINA SA 0.875% 25/01/2033	EUR	73 648	75 428	0.30
100 000	GECINA SA 0.875% 30/06/2036	EUR	100 136	68 433	0.27
100 000	GECINA SA 1.375% 26/01/2028	EUR	89 867	90 559	0.36
100 000	GECINA SA 1.375% 30/06/2027	EUR	109 268	91 223	0.36
100 000	GECINA SA 1.625% 29/05/2034	EUR	114 865	79 474	0.31
122 000	GENERAL MOTORS CO 5.4% 15/10/2029	USD	114 582	109 127	0.43
92 000	GENERAL MOTORS CO 5.6% 15/10/2032	USD	84 560	81 715	0.32
52 000	HEALTHPEAK PROPERTIES INC 1.35% 01/02/2027	USD	42 988	41 338	0.16
50 000	HEALTHPEAK PROPERTIES INC 2.125% 01/12/2028	USD	42 281	38 660	0.15
100 000	HONDA MOTOR CO LTD 2.271% 10/03/2025	USD	96 399	87 210	0.34
100 000	HONDA MOTOR CO LTD 2.967% 10/03/2032	USD	86 447	81 238	0.32
80 000	HOST HOTELS & RESORTS LP 3.375% 15/12/2029	USD	70 880	62 679	0.25
100 000	HSBC HOLDINGS PLC FRN 04/12/2024	EUR	103 930	98 900	0.39
200 000	HYUNDAI CAPITAL SERVICES INC - REGS - 1.25% 08/02/2026	USD	165 353	163 532	0.65
100 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2405855375)	EUR	82 580	84 313	0.33
100 000	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	95 240	94 633	0.37
100 000	IBERDROLA FINANZAS SA 1% 07/03/2025	EUR	104 383	95 636	0.38
100 000	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	108 714	92 748	0.37
100 000	IBERDROLA FINANZAS SA 1.375% 11/03/2032	EUR	86 561	86 117	0.34
100 000	IBERDROLA FINANZAS SA 3.375% 22/11/2032	EUR	98 353	99 099	0.39
100 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS1890845875)	EUR	95 590	97 293	0.38
100 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295333988)	EUR	102 109	77 620	0.31
200 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295335413)	EUR	187 410	173 029	0.68

MULTI UNITS LUXEMBOURG - Lyxor Corporate Green Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	93 528	93 366	0.37
100 000	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	106 443	93 738	0.37
100 000	ICADE 0.625% 18/01/2031	EUR	72 992	73 680	0.29
250 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG 4.5% 19/01/2026	USD	229 703	225 208	0.90
200 000	INDUSTRIAL BANK CO LTD/HONG KONG 3.25% 18/05/2025	USD	179 520	176 275	0.70
100 000	ING GROEP NV FRN 09/06/2032	EUR	101 355	84 549	0.33
100 000	ING GROEP NV FRN 23/05/2026	EUR	95 281	95 394	0.38
100 000	ING GROEP NV FRN 24/08/2033	EUR	94 419	94 369	0.37
200 000	ING GROEP NV 2.5% 15/11/2030	EUR	198 465	181 259	0.72
300 000	ING GROEP NV 4.625% 06/01/2026	USD	291 679	268 224	1.07
24 000	INTERSTATE POWER & LIGHT CO 3.5% 30/09/2049	USD	20 920	16 058	0.06
100 000	INTERSTATE POWER AND LIGHT CO 3.6% 01/04/2029	USD	93 880	83 745	0.33
100 000	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	95 426	95 180	0.38
100 000	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	102 280	85 346	0.34
150 000	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	153 828	150 642	0.59
200 000	INVERSIONES CMPC SA - REGS - 4.375% 04/04/2027	USD	175 695	176 312	0.70
100 000	JABIL INC 4.25% 15/05/2027	USD	96 462	87 281	0.34
50 000	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA 1.75% 15/09/2030	USD	37 714	36 975	0.15
142 000	JPMORGAN CHASE & CO FRN 09/08/2025	USD	127 334	122 622	0.48
150 000	KAISER FOUNDATION HOSPITALS 2.81% 01/06/2041	USD	103 022	100 952	0.40
100 000	KBC GROUP NV FRN 16/06/2027	EUR	100 231	89 330	0.35
50 000	KILROY REALTY LP 2.5% 15/11/2032	USD	42 414	31 789	0.13
50 000	KILROY REALTY LP 2.65% 15/11/2033	USD	42 271	31 103	0.12
100 000	KUTXABANK SA FRN 14/10/2027	EUR	85 500	86 922	0.34
100 000	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 4% 04/02/2030	EUR	98 389	98 409	0.39
100 000	LANSFORSKRINGAR BANK AB 4% 18/01/2027	EUR	99 859	98 598	0.39
100 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	87 781	88 028	0.35
100 000	LEASEPLAN CORP NV 0.25% 23/02/2026	EUR	90 582	89 690	0.35
100 000	LEASEPLAN CORP NV 3.5% 09/04/2025	EUR	112 808	98 253	0.39
200 000	LG CHEM LTD 1.375% 07/07/2026	USD	167 141	161 995	0.64
111 000	LIBERTY UTILITIES FINANCE GP 1 2.05% 15/09/2030	USD	92 444	79 106	0.31
100 000	MBANK SA FRN 21/09/2027	EUR	77 461	78 192	0.31
100 000	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	105 315	83 710	0.33
50 000	MIDAMERICAN ENERGY CO 2.7% 01/08/2052	USD	30 562	28 975	0.11
100 000	MIDAMERICAN ENERGY CO 3.15% 15/04/2050	USD	79 646	64 250	0.25
112 000	MIDAMERICAN ENERGY CO 4.25% 15/07/2049	USD	107 152	87 338	0.34
100 000	MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025	EUR	101 358	92 198	0.36
100 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.25% 09/09/2029	EUR	81 942	81 476	0.32
100 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.625% 09/09/2032	EUR	90 949	76 384	0.30
100 000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	101 534	80 481	0.32

MULTI UNITS LUXEMBOURG - Lyxor Corporate Green Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 23/05/2042	USD	193 515	184 358	0.73
100 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	103 991	76 465	0.30
100 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	72 209	72 305	0.29
200 000	NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028	EUR	190 706	185 940	0.73
100 000	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	88 769	82 960	0.33
100 000	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	99 100	99 213	0.39
100 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.5% 21/09/2028	EUR	83 445	82 891	0.33
100 000	NATURGY FINANCE BV 0.875% 15/05/2025	EUR	103 814	94 307	0.37
100 000	NATWEST GROUP PLC FRN 06/09/2028	EUR	97 132	97 001	0.38
200 000	NBN CO LTD 4.125% 15/03/2029	EUR	202 646	201 448	0.81
100 000	NE PROPERTY BV 2% 20/01/2030	EUR	87 672	73 996	0.29
150 000	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9% 15/06/2028	USD	124 732	117 832	0.47
120 000	NIAGARA MOHAWK POWER CORP 1.96% 27/06/2030 (ISIN USU65354AK53)	USD	102 945	88 037	0.35
100 000	NIBC BANK NV 0.25% 09/09/2026	EUR	98 847	84 553	0.33
100 000	NORDEA BANK ABP 0.375% 28/05/2026	EUR	103 063	90 512	0.36
100 000	NORDEA BANK ABP 1.125% 16/02/2027	EUR	95 093	90 269	0.36
100 000	NORTHERN STATES POWER CO/MN 2.6% 01/06/2051	USD	82 259	58 800	0.23
100 000	NORTHERN STATES POWER CO/MN 2.9% 01/03/2050	USD	77 742	63 168	0.25
23 000	NSTAR ELECTRIC CO 3.25% 15/05/2029	USD	21 800	19 319	0.08
100 000	NTT FINANCE CORP 0.399% 13/12/2028	EUR	98 276	84 514	0.33
200 000	NTT FINANCE CORP 4.239% 25/07/2025	USD	199 404	178 361	0.70
110 000	NXP BV / NXP FUNDING LLC / NXP USA INC 2.5% 11/05/2031	USD	87 240	82 191	0.32
150 000	NXP BV / NXP FUNDING LLC / NXP USA INC 5% 15/01/2033	USD	143 078	132 016	0.52
100 000	ORSTED AS 1.5% 26/11/2029	EUR	88 314	87 191	0.34
50 000	OWENS CORNING 3.95% 15/08/2029	USD	48 246	42 616	0.17
100 000	PEPSICO INC 2.875% 15/10/2049	USD	77 790	68 851	0.27
150 000	PEPSICO INC 3.9% 18/07/2032	USD	134 569	132 262	0.52
120 000	PNC FINANCIAL SERVICES GROUP INC 2.2% 01/11/2024	USD	108 549	104 560	0.41
100 000	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	85 292	83 775	0.33
200 000	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	177 154	177 040	0.70
100 000	PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	EUR	94 072	88 675	0.35
100 000	PROLOGIS LP 1.25% 15/10/2030	USD	72 559	70 845	0.28
150 000	P3 GROUP SARL 0.875% 26/01/2026	EUR	136 670	132 536	0.52
100 000	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033	EUR	74 850	74 249	0.29
100 000	RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026	EUR	102 530	86 584	0.34
100 000	RCI BANQUE SA 4.75% 06/07/2027	EUR	103 865	99 667	0.39
100 000	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	102 200	86 872	0.34
100 000	RED ELECTRICA FINANCIACIONES SAU 0.5% 24/05/2033	EUR	77 076	77 598	0.31
50 000	RWE AG 0.625% 11/06/2031	EUR	49 744	38 625	0.15
100 000	RWE AG 1% 26/11/2033	EUR	99 247	73 045	0.29
100 000	RWE AG 2.125% 24/05/2026	EUR	96 728	94 792	0.37
97 000	RWE AG 2.75% 24/05/2030	EUR	91 447	89 271	0.35

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	SELP FINANCE SARL 0.875% 27/05/2029	EUR	76 416	78 203	0.31
200 000	SK HYNIX INC - REGS - 6.5% 17/01/2033	USD	180 461	185 124	0.73
100 000	SKANDINAVISKA ENSKILDA BANKEN AB 4% 09/11/2026	EUR	99 594	98 849	0.39
100 000	SMURFIT KAPPA TREASURY ULC 1% 22/09/2033	EUR	73 787	74 664	0.29
100 000	SOCIETE GENERALE SA FRN 22/09/2028	EUR	102 898	85 573	0.34
30 000	SONOCO PRODUCTS CO 1.8% 01/02/2025	USD	26 724	25 683	0.10
52 000	SONOCO PRODUCTS CO 2.25% 01/02/2027	USD	44 186	42 602	0.17
50 000	SONOCO PRODUCTS CO 2.85% 01/02/2032	USD	42 884	38 187	0.15
100 000	SOUTHERN POWER CO 0.9% 15/01/2026	USD	89 900	82 163	0.32
100 000	SOUTHERN POWER CO 1.85% 20/06/2026	EUR	107 952	93 792	0.37
100 000	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	99 734	91 798	0.36
100 000	SPAREBANK 1 SMN 0.125% 11/09/2026	EUR	88 062	88 078	0.35
100 000	SPAREBANK 1 SR-BANK ASA FRN 15/07/2027	EUR	100 470	87 405	0.35
100 000	SPAREBANK 1 SR-BANK ASA 2.875% 20/09/2025	EUR	98 016	97 030	0.38
100 000	SPAREBANK 1 SR-BANK ASA 3.75% 23/11/2027	EUR	99 033	97 974	0.39
100 000	SSE PLC 0.875% 06/09/2025	EUR	102 302	93 738	0.37
100 000	SSE PLC 1.375% 04/09/2027	EUR	107 631	91 718	0.36
100 000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.934% 11/10/2024	EUR	95 548	96 137	0.38
200 000	SWEDBANK AB 1.538% 16/11/2026	USD	172 291	161 125	0.64
100 000	SWEDBANK AB 4.25% 11/07/2028	EUR	98 787	99 146	0.39
200 000	SWIRE PROPERTIES MTN FINANCING LTD 3.5% 10/01/2028	USD	176 201	171 400	0.68
100 000	TALANX AG FRN 01/12/2042	EUR	75 465	74 885	0.30
100 000	TELIA CO AB FRN 11/05/2081	EUR	90 807	89 375	0.35
100 000	TELIA CO AB FRN 30/06/2083	EUR	88 241	88 434	0.35
200 000	TENNET HOLDING BV 1.375% 26/06/2029	EUR	181 028	177 961	0.70
100 000	TERNA - RETE ELETTRICA NAZIONALE 1% 10/04/2026	EUR	105 208	93 017	0.37
50 000	TOYOTA MOTOR CREDIT CORP 2.15% 13/02/2030	USD	44 893	39 231	0.15
45 000	UDR INC 1.9% 15/03/2033	USD	36 412	30 211	0.12
100 000	UNIBAIL-RODAMCO-WESTFIELD SE 1% 14/03/2025	EUR	104 740	94 448	0.37
100 000	UNICREDIT SPA FRN 05/07/2029	EUR	82 049	83 770	0.33
200 000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	USD	173 334	172 004	0.68
200 000	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	USD	156 705	144 683	0.57
150 000	VERIZON COMMUNICATIONS INC 2.85% 03/09/2041	USD	126 173	97 748	0.39
144 000	VESTEDA FINANCE BV 1.5% 24/05/2027	EUR	155 668	129 969	0.51
100 000	VINCI SA 0% 27/11/2028	EUR	98 300	83 984	0.33
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	EUR	104 876	84 424	0.33
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.125% 28/03/2025	EUR	99 006	98 050	0.39
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	EUR	101 598	99 357	0.39
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	EUR	100 286	99 107	0.39
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 29/03/2029	EUR	99 760	99 425	0.39
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.375% 15/05/2030	EUR	100 466	99 905	0.39
100 000	VONOVIA SE 2.375% 25/03/2032	EUR	82 204	81 584	0.32
100 000	VONOVIA SE 5% 23/11/2030	EUR	94 212	97 800	0.39
50 000	WELLTOWER INC 2.7% 15/02/2027	USD	45 236	41 502	0.16

MULTI UNITS LUXEMBOURG - Lyxor Corporate Green Bond (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
50 000	WELLTOWER INC 3.85% 15/06/2032	USD	45 176	40 418	0.16
100 000	WESTPAC BANKING CORP FRN 13/05/2031	EUR	85 600	86 778	0.34
100 000	WISCONSIN POWER AND LIGHT CO 1.95% 16/09/2031	USD	74 884	72 863	0.29
52 000	WP CAREY INC 2.45% 01/02/2032	USD	38 500	37 347	0.15
Total Bonds			26 376 205	24 563 078	96.97
Supranationals, Governments and Local Public Authorities, Debt Instruments					
100 000	ILE-DE-FRANCE MOBILITES 0.675% 24/11/2036	EUR	70 077	70 441	0.28
100 000	ILE-DE-FRANCE MOBILITES 0.95% 16/02/2032	EUR	85 644	83 013	0.33
100 000	ILE-DE-FRANCE MOBILITES 1.275% 14/02/2042	EUR	94 514	68 717	0.27
100 000	SOCIETE DU GRAND PARIS EPIC 3.7% 25/05/2053	EUR	98 967	100 157	0.39
100 000	SOCIETE NATIONALE SNCF SA 3.375% 25/05/2033	EUR	100 721	100 145	0.39
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			449 923	422 473	1.66
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			26 826 128	24 985 551	98.63
Total Investments			26 826 128	24 985 551	98.63

MULTI UNITS LUXEMBOURG - Lyxor Corporate Green Bond (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	33.14	Netherlands	20.80
Investment Banking and Brokerage Services	19.90	United States of America	19.11
Gas, Water and Multi-utilities	9.68	Germany	10.71
Electricity	6.22	France	10.42
Real Estate Investment Trusts	6.19	Spain	6.83
Real Estate Investment and Services	4.96	Luxembourg	3.09
Technology Hardware and Equipment	3.51	Italy	2.95
Non-life Insurance	2.47	Norway	2.94
Telecommunications Service Providers	2.45	Sweden	2.51
Automobiles and Parts	2.06	Japan	2.45
Governments	1.66	Hong Kong (China)	2.26
Chemicals	1.04	United Kingdom	2.22
Electronic and Electrical Equipment	0.93	South Korea	2.02
Beverages	0.79	Australia	1.87
Alternative Energy	0.72	Belgium	1.38
Industrial Materials	0.70	Ireland	1.18
Consumer Services	0.64	Canada	1.09
Construction and Materials	0.50	Denmark	1.06
General Industrials	0.42	Austria	0.98
Health Care Providers	0.40	Finland	0.71
Travel and Leisure	0.25	Chile	0.70
		Singapore	0.68
		Portugal	0.36
		Poland	0.31
	98.63		98.63

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
1 562 560	ADVANCED MICRO DEVICES INC	USD	157 331 258	177 991 210	8.89
680 165	ALPHABET CLASS - A	USD	73 752 240	81 415 751	4.07
319 349	ALPHABET INC	USD	36 875 200	38 631 649	1.93
226 000	AMADA CO LTD	JPY	2 105 016	2 209 416	0.11
1 497 522	AMAZON.COM INC	USD	153 712 465	195 216 968	9.76
100 392	ARCHER-DANIELS-MIDLAND CO	USD	7 339 588	7 585 620	0.38
1 090 600	ASTELLAS PHARMA INC	JPY	16 915 491	16 215 444	0.81
11 823	AUTOZONE INC	USD	28 493 191	29 478 995	1.47
200 632	BANDAI NAMCO HOLDINGS INC	JPY	4 441 880	4 609 948	0.23
7 586	BERKSHIRE HATHAWAY INC - B	USD	2 432 072	2 586 826	0.13
161 568	CADENCE DESIGN SYSTEMS INC	USD	33 913 570	37 890 927	1.89
192 300	CENTRAL JAPAN RAILWAY CO	JPY	24 309 123	24 028 351	1.20
429 038	CHARLES SCHWAB CORP	USD	23 271 021	24 317 874	1.22
54 400	CHEVRON CORP	USD	8 395 311	8 559 840	0.43
145 700	COMSYS HOLDINGS CORP	JPY	2 688 774	2 867 427	0.14
5 693	CONSTELLATION BRANDS INC - A	USD	1 397 176	1 401 218	0.07
552 400	DAI-ICHI LIFE HOLDINGS INC	JPY	10 381 155	10 464 393	0.52
907 500	DAIICHI SANKYO CO LTD	JPY	29 997 623	28 568 337	1.43
103 000	DENKA CO LTD	JPY	2 156 408	1 933 009	0.10
49 218	DUKE ENERGY CORP	USD	4 376 928	4 416 823	0.22
66 600	EAST JAPAN RAILWAY CO	JPY	3 734 416	3 680 314	0.18
11 619	EISAI CO LTD	JPY	661 370	781 701	0.04
752 388	FANUC CORP	JPY	25 989 674	26 194 458	1.31
267 854	FOX CORP (ISIN US35137L2043)	USD	8 084 099	8 541 864	0.43
822 800	FUJIFILM HOLDINGS CORP	JPY	48 447 639	48 621 677	2.43
539 300	HASEKO CORP	JPY	6 404 576	6 615 552	0.33
8 488	HERSHEY CO	USD	2 159 495	2 119 454	0.11
163 300	HITACHI CONSTRUCTION MACHINERY CO LTD	JPY	3 672 404	4 550 955	0.23
960 700	HONDA MOTOR CO LTD	JPY	29 997 566	28 853 899	1.44
109 266	INTEL CORP	USD	3 364 509	3 653 855	0.18
14 118	INTUITIVE SURGICAL INC	USD	4 497 465	4 827 509	0.24
3 637 000	JAPAN POST HOLDINGS CO LTD	JPY	26 234 616	26 081 919	1.30
125 570	KAJIMA CORP	JPY	1 504 832	1 885 266	0.09
480 100	KDDI CORP	JPY	14 586 178	14 781 505	0.74
91 200	KEISEI ELECTRIC RAILWAY CO LTD	JPY	3 076 454	3 758 170	0.19
86 900	KEYENCE CORP	JPY	41 769 436	40 794 025	2.04
70 214	KLA CORP	USD	30 490 430	34 055 194	1.70
843 100	KOMATSU LTD	JPY	20 191 210	22 638 605	1.13
353 414	MARSH & MCLENNAN COS INC	USD	61 218 373	66 470 105	3.32
22 522	MEIJI HOLDINGS CO LTD	JPY	551 541	501 441	0.03
684 740	META PLATFORMS INC	USD	144 991 473	196 506 684	9.83
67 197	MICROCHIP TECHNOLOGY INC	USD	5 441 397	6 020 179	0.30
2 253 621	mitsubishi electric corp	JPY	26 537 285	31 605 419	1.58
419 000	MITSUBISHI HEAVY INDUSTRIES LTD	JPY	20 316 492	19 454 864	0.97

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
6 774 157	mitsubishi ufj financial group inc	JPY	47 845 842	49 915 083	2.49
784 572	MITSUI & CO LTD	JPY	23 953 277	29 372 254	1.47
263 100	MITSUI CHEMICALS INC	JPY	6 714 451	7 698 134	0.38
433 000	MITSUI FUDOSAN CO LTD	JPY	8 133 183	8 569 526	0.43
93 100	MITSUI MINING & SMELTING CO LTD	JPY	2 269 256	2 131 441	0.11
2 340 655	MIZUHO FINANCIAL GROUP INC	JPY	34 354 675	35 611 442	1.78
41 770	MODERNA INC	USD	5 958 706	5 075 055	0.25
60 700	MURATA MANUFACTURING CO LTD	JPY	3 548 713	3 458 852	0.17
219 089	NEC CORP	JPY	8 318 697	10 557 683	0.53
47 000	NH FOODS LTD	JPY	1 414 937	1 268 530	0.06
64 300	NICHIREI CORP	JPY	1 327 024	1 370 660	0.07
759 100	NINTENDO CO LTD	JPY	31 221 526	34 358 679	1.72
613 100	NISSHIN SEIFUN GROUP INC	JPY	7 454 797	7 548 423	0.38
62 700	NITTO DENKO CORP	JPY	3 967 791	4 611 346	0.23
928 480	NTT DATA CORP	JPY	13 460 470	12 892 788	0.64
1 570 800	OLYMPUS CORP	JPY	29 105 187	24 626 785	1.23
6 645	O'REILLY AUTOMOTIVE INC	USD	6 084 448	6 347 969	0.32
675 700	ORIX CORP	JPY	11 329 554	12 213 416	0.61
10 255	RAYTHEON TECHNOLOGIES CORP	USD	961 230	1 004 580	0.05
50 000	SCREEN HOLDINGS CO LTD	JPY	4 191 415	5 618 016	0.28
600 700	SEVEN & I HOLDINGS CO LTD	JPY	25 962 777	25 788 516	1.29
16 990	SHERWIN-WILLIAMS CO	USD	4 197 210	4 511 185	0.23
2 442 547	SHIN-ETSU CHEMICAL CO LTD	JPY	78 001 255	80 576 074	4.03
486 649	SHIONOGI & CO LTD	JPY	21 824 874	20 437 673	1.02
1 429 569	SOFTBANK CORP	JPY	16 084 094	15 231 854	0.76
103 568	SOMPO HOLDINGS INC	JPY	4 150 165	4 628 261	0.23
319 400	SONY GROUP CORP	JPY	29 998 210	28 650 642	1.43
64 598	STARBUCKS CORP	USD	6 364 486	6 399 078	0.32
271 100	SUBARU CORP	JPY	4 298 904	5 069 936	0.25
200 600	SUMITOMO ELECTRIC INDUSTRIES LTD	JPY	2 502 910	2 438 539	0.12
490 500	TAKEDA PHARMACEUTICAL CO LTD	JPY	16 235 515	15 363 014	0.77
254 600	TDK CORP	JPY	8 712 077	9 806 331	0.49
42 726	TESLA INC	USD	10 884 381	11 184 385	0.56
385 214	TJX COS INC	USD	29 376 823	32 662 295	1.63
183 400	TOKIO MARINE HOLDINGS INC	JPY	3 704 117	4 206 392	0.21
497 300	TOKYO ELECTRON LTD	JPY	58 704 766	70 740 561	3.54
190 900	TOKYU CORP	JPY	2 558 740	2 290 905	0.11
58 800	TOPPAN INC	JPY	1 213 515	1 261 148	0.06
1 727 772	TOYOTA MOTOR CORP	JPY	23 740 510	27 595 816	1.38
121 300	TOYOTA TSUSHO CORP	JPY	5 011 685	5 991 356	0.30
17 829	VERTEX PHARMACEUTICALS INC	USD	6 117 426	6 274 203	0.31
327 979	WELLS FARGO & CO	USD	13 414 341	13 998 144	0.70
20 256	WESTERN DIGITAL CORP	USD	816 519	768 310	0.04

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
54 990	WW GRAINGER INC	USD	36 271 954	43 364 564	2.17
Total Shares			1 819 970 853	2 006 874 484	100.29
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 819 970 853	2 006 874 484	100.29
Total Investments			1 819 970 853	2 006 874 484	100.29

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	18.55	United States of America	53.13
Software and Computer Services	18.35	Japan	47.16
Retailers	16.63		
Banks	4.97		
Chemicals	4.74		
Pharmaceuticals and Biotechnology	4.63		
Industrial Engineering	3.97		
Non-life Insurance	3.89		
Automobiles and Parts	3.76		
Leisure Goods	3.38		
Electronic and Electrical Equipment	2.04		
General Industrials	1.83		
Investment Banking and Brokerage Services	1.83		
Travel and Leisure	1.71		
Industrial Transportation	1.66		
Industrial Support Services	1.53		
Telecommunications Service Providers	1.50		
Medical Equipment and Services	1.47		
Food Producers	1.02		
Construction and Materials	0.57		
Life Insurance	0.52		
Media	0.43		
Oil, Gas and Coal	0.43		
Real Estate Investment and Services	0.43		
Gas, Water and Multi-utilities	0.22		
Industrial Metals and Mining	0.11		
Beverages	0.07		
Aerospace and Defense	0.05		
	100.29		100.29

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
154 057	ABB LTD	CHF	5 458 060	5 552 713	0.95
196 212	ABRDN PLC	GBP	489 707	498 904	0.09
2 420	ACCIONA SA	EUR	390 907	376 068	0.06
18 046	ACCOR SA	EUR	593 740	613 925	0.10
15 878	ADIDAS AG - REG	EUR	2 688 074	2 822 791	0.48
7 351	AENA SME SA	EUR	1 085 995	1 087 948	0.19
16 267	AERCAP HOLDINGS NV	USD	909 296	947 094	0.16
2 910	AEROPORTS DE PARIS	EUR	399 041	382 665	0.07
51 320	AIR LIQUIDE SA (ISIN FR0000120073)	EUR	8 287 178	8 426 744	1.44
30 973	AKER BP ASA	NOK	677 453	667 237	0.11
16 704	AKZO NOBEL NV	EUR	1 170 833	1 248 123	0.21
28 396	ALFA LAVAL AB	SEK	931 864	946 995	0.16
39 530	ALLIANZ SE - REG	EUR	8 270 183	8 427 796	1.44
31 696	ALSTOM SA	EUR	820 740	865 935	0.15
44 155	AMADEUS IT GROUP SA - A	EUR	3 056 796	3 077 604	0.52
5 994	AMUNDI SA	EUR	319 028	323 976	0.06
85 134	ANHEUSER-BUSCH INBEV SA/NV	EUR	4 428 099	4 412 495	0.75
39 513	ASML HOLDING NV	EUR	25 922 476	26 197 119	4.45
98 239	ASSA ABLOY AB	SEK	2 056 479	2 159 145	0.37
151 906	ASTRAZENECA PLC	GBP	20 648 242	19 960 286	3.40
263 270	ATLAS COPCO AB	SEK	3 448 587	3 471 766	0.59
152 987	ATLAS COPCO AB - B	SEK	1 737 159	1 742 878	0.30
90 036	AUTO TRADER GROUP PLC	GBP	657 582	640 424	0.11
273 022	AVIVA PLC	GBP	1 256 273	1 257 336	0.21
179 812	AXA SA	EUR	4 731 309	4 859 419	0.83
1 612 711	BANCO SANTANDER SA	EUR	5 148 418	5 459 027	0.93
1 523 883	BARCLAYS PLC	GBP	2 747 518	2 723 687	0.46
96 464	BARRATT DEVELOPMENTS PLC	GBP	500 184	464 812	0.08
350	BARRY CALLEBAUT AG - REG	CHF	612 745	619 282	0.11
5 822	BAYERISCHE MOTOREN WERKE AG - PFD	EUR	592 960	606 652	0.10
9 880	BEIERSDORF AG	EUR	1 203 445	1 197 950	0.20
10 556	BERKELEY GROUP HOLDINGS PLC	GBP	482 467	482 564	0.08
4 060	BIOMERIEUX	EUR	362 024	390 247	0.07
108 883	BNP PARIBAS SA	EUR	6 176 091	6 284 727	1.07
86 322	BRITISH LAND CO PLC	GBP	338 875	304 589	0.05
681 424	BT GROUP PLC	GBP	1 075 944	971 534	0.17
33 101	BUNZL PLC	GBP	1 182 122	1 156 790	0.20
37 070	BURBERRY GROUP PLC	GBP	972 877	915 789	0.16
28 817	BUREAU VERITAS SA	EUR	722 334	723 883	0.12
16 163	CAPGEMINI SE	EUR	2 854 678	2 805 089	0.48
9 652	CARLSBERG AS - B	DKK	1 407 927	1 413 588	0.24
55 395	CELLNEX TELECOM SAU	EUR	2 005 000	2 049 061	0.35
98	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - PC	CHF	1 101 784	1 128 549	0.19
11	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - REG	CHF	1 227 873	1 250 961	0.21

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
48 027	CIE DE SAINT-GOBAIN	EUR	2 611 186	2 676 545	0.46
51 163	CIE FINANCIERE RICHEMONT SA - REG	CHF	7 659 986	7 949 254	1.35
21 147	CLARIANT AG - REG	CHF	268 400	279 923	0.05
20 161	COCA-COLA EUROPACIFIC PARTNERS PLC	EUR	1 205 100	1 189 499	0.20
11 644	COLOPLAST A/S	DKK	1 326 407	1 334 237	0.23
171 026	COMPASS GROUP PLC	GBP	4 374 704	4 388 501	0.75
6 454	CORP ACCIONA ENERGIAS RENOVABLES SA	EUR	206 980	197 621	0.03
4 645	COVIVIO SA/FRANCE	EUR	208 134	200 571	0.03
72 570	CRH PLC	EUR	3 483 004	3 664 785	0.62
13 686	CRODA INTERNATIONAL PLC	GBP	849 073	897 249	0.15
67 604	DANSKE BANK A/S	DKK	1 490 829	1 507 163	0.26
65 437	DASSAULT SYSTEMES SE	EUR	2 672 808	2 658 378	0.45
189 972	DEUTSCHE BANK AG - REG	EUR	1 772 464	1 827 151	0.31
18 623	DEUTSCHE BOERSE AG	EUR	3 122 668	3 149 149	0.54
317 681	DEUTSCHE TELEKOM AG - REG	EUR	6 120 361	6 345 996	1.08
98 645	DHL GROUP - REG	EUR	4 341 636	4 412 391	0.75
220 993	DIAGEO PLC	GBP	8 539 404	8 701 688	1.48
91 174	DNB BANK ASA	NOK	1 519 973	1 565 524	0.27
17 131	DSM-FIRMENICH AG	EUR	1 602 277	1 689 459	0.29
18 245	DSV A/S	DKK	3 310 368	3 511 316	0.60
24 463	EDENRED	EUR	1 501 403	1 500 560	0.26
287 063	EDP - ENERGIAS DE PORTUGAL SA	EUR	1 336 831	1 284 894	0.22
25 116	EDP RENOVAVEIS SA	EUR	487 242	459 497	0.08
13 941	ELISA OYJ	EUR	700 440	682 273	0.12
31 132	ENDESA SA	EUR	657 842	611 744	0.10
797 176	ENEL SPA	EUR	4 862 418	4 916 982	0.84
62 496	ENTAIN PLC	GBP	902 494	926 352	0.16
34 855	EQT AB	SEK	626 476	613 440	0.10
93 372	EQUINOR ASA	NOK	2 552 506	2 493 169	0.42
59 702	ESSITY AB	SEK	1 452 737	1 454 521	0.25
10 630	EXOR NV	EUR	847 827	868 258	0.15
90 089	EXPERIAN PLC	GBP	3 093 059	3 168 311	0.54
49 909	FERROVIAL SE	EUR	1 473 104	1 448 609	0.25
17 292	FLUTTER ENTERTAINMENT PLC	EUR	3 248 223	3 186 051	0.54
48 230	GALP ENERGIA SGPS SA	EUR	516 473	517 026	0.09
14 846	GEA GROUP AG	EUR	572 557	568 750	0.10
3 340	GEBERIT AG - REG	CHF	1 565 650	1 601 818	0.27
4 506	GECINA SA	EUR	437 738	439 560	0.07
22 419	GETINGE AB - B	SEK	366 989	359 469	0.06
35 040	GETLINK SE - REG	EUR	552 794	545 923	0.09
905	GIVAUDAN SA - REG	CHF	2 671 808	2 749 168	0.47
19 603	GJENSIDIGE FORSIKRING ASA	NOK	291 887	288 129	0.05
401 359	GSK PLC	GBP	6 385 214	6 495 454	1.11
64 424	H & M HENNES & MAURITZ AB - B	SEK	840 545	1 012 371	0.17

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
5 910	HANNOVER RUECK SE - REG	EUR	1 131 430	1 148 609	0.20
14 194	HEIDELBERG MATERIALS AG	EUR	1 035 480	1 067 389	0.18
11 292	HEINEKEN HOLDING NV	EUR	885 962	899 408	0.15
25 405	HEINEKEN NV	EUR	2 393 184	2 392 643	0.41
10 185	HENKEL AG & CO KGAA	EUR	656 978	656 933	0.11
16 589	HENKEL AG & CO KGAA - PFD	EUR	1 211 573	1 215 310	0.21
3 104	HERMES INTERNATIONAL	EUR	6 051 327	6 176 960	1.05
203 494	HEXAGON AB	SEK	2 242 267	2 292 367	0.39
9 195	HOLMEN AB	SEK	307 856	302 280	0.05
1 958 185	HSBC HOLDINGS PLC	GBP	14 067 560	14 186 372	2.42
570 567	IBERDROLA SA	EUR	6 813 394	6 818 276	1.16
106 916	INDUSTRIA DE DISENO TEXTIL SA	EUR	3 643 294	3 791 241	0.65
12 759	INDUSTRIVARDEN AB - A	SEK	318 053	323 516	0.06
15 133	INDUSTRIVARDEN AB - C	SEK	375 199	381 656	0.07
136 411	INFORMA PLC	GBP	1 142 660	1 154 045	0.20
16 993	INTERCONTINENTAL HOTELS GROUP PLC	GBP	1 071 505	1 076 035	0.18
15 819	INTERTEK GROUP PLC	GBP	805 355	786 203	0.13
1 581 983	INTESA SANPAOLO SPA	EUR	3 773 294	3 796 759	0.65
14 512	INVESTMENT AB LATOUR - B	SEK	260 569	263 289	0.04
42 770	INVESTOR AB	SEK	770 332	782 866	0.13
169 645	INVESTOR AB - B	SEK	3 054 257	3 104 478	0.53
3 697	IPSEN SA	EUR	402 567	407 409	0.07
20 955	JULIUS BAER GROUP LTD	CHF	1 195 004	1 209 574	0.21
24 533	KBC GROUP NV	EUR	1 553 143	1 568 149	0.27
7 296	KERING SA	EUR	3 760 870	3 688 858	0.63
26 770	KESKO OYJ - B	EUR	487 812	461 783	0.08
190 028	KINGFISHER PLC	GBP	517 757	513 075	0.09
15 153	KINGSPAN GROUP PLC	EUR	876 478	922 818	0.16
23 786	KINNEVIK AB - B	SEK	295 417	301 557	0.05
21 087	KLEPIERRE SA	EUR	472 541	479 097	0.08
316 569	KONINKLIJKE KPN NV	EUR	1 004 798	1 034 864	0.18
5 326	KUEHNE + NAGEL INTERNATIONAL AG - REG	CHF	1 401 427	1 444 385	0.25
26 152	LEGRAND SA	EUR	2 322 440	2 374 602	0.40
6 494 403	LLOYDS BANKING GROUP PLC	GBP	3 399 375	3 298 853	0.56
39 359	LONDON STOCK EXCHANGE GROUP PLC	GBP	3 968 715	3 837 061	0.65
7 299	LONZA GROUP AG - REG	CHF	3 961 560	3 988 819	0.68
23 605	L'OREAL SA	EUR	9 744 270	10 081 696	1.72
27 064	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	22 888 105	23 356 232	3.98
12 667	MERCK KGAA	EUR	1 967 436	1 919 684	0.33
65 000	METSO OYJ	EUR	689 400	717 925	0.12
219 777	M&G PLC	GBP	500 961	490 186	0.08
47 591	MONDI PLC	GBP	689 010	664 937	0.11
43 081	MOWI ASA	NOK	647 263	627 316	0.11
360 432	NATIONAL GRID PLC	GBP	4 428 615	4 370 209	0.74

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
562 052	NATWEST GROUP PLC	GBP	1 611 724	1 577 138	0.27
41 466	NESTE OYJ	EUR	1 513 135	1 462 091	0.25
11 967	NEXT PLC	GBP	936 124	962 213	0.16
148 539	NIBE INDUSTRIER AB - B	SEK	1 306 995	1 290 739	0.22
317 987	NORDEA BANK ABP	EUR	3 108 911	3 169 058	0.54
200 901	NOVARTIS AG - REG	CHF	18 585 156	18 524 757	3.16
162 255	NOVO NORDISK A/S	DKK	23 754 765	23 957 069	4.08
20 047	NOVOZYMES A/S - B	DKK	897 315	855 894	0.15
14 435	OMV AG	EUR	559 195	560 655	0.10
182 505	ORANGE SA	EUR	1 883 481	1 953 169	0.33
73 615	ORKLA ASA	NOK	483 698	485 581	0.08
18 541	ORSTED AS	DKK	1 664 327	1 605 603	0.27
63 171	PEARSON PLC	GBP	608 893	605 099	0.10
20 226	PERNOD RICARD SA	EUR	4 029 101	4 093 742	0.70
51 206	POSTE ITALIANE SPA	EUR	489 052	507 759	0.09
78 560	PROSUS NV	EUR	5 161 355	5 272 162	0.90
24 968	PRYSMIAN SPA	EUR	900 334	955 775	0.16
10 348	PUMA SE	EUR	503 834	570 382	0.10
22 319	QIAGEN NV	EUR	934 130	918 204	0.16
70 194	RECKITT BENCKISER GROUP PLC	GBP	4 967 788	4 835 832	0.82
39 775	REDEIA CORP SA	EUR	646 403	611 938	0.10
186 507	RELX PLC	GBP	5 691 313	5 696 380	0.97
2 240	REMY COINTREAU SA	EUR	321 698	329 168	0.06
246 998	RENTOKIL INITIAL PLC	GBP	1 830 623	1 770 131	0.30
68 861	ROCHE HOLDING AG	CHF	19 374 374	19 295 612	3.29
3 137	ROCHE HOLDING AG - BR	CHF	951 783	943 623	0.16
896	ROCKWOOL A/S	DKK	193 527	212 149	0.04
100 396	SAGE GROUP PLC	GBP	1 033 838	1 081 935	0.18
111 221	SANOFI	EUR	10 899 286	10 921 902	1.86
102 348	SAP SE	EUR	12 745 927	12 807 828	2.18
2 569	SARTORIUS AG (ISIN DE0007165631)	EUR	781 381	814 630	0.14
2 710	SARTORIUS STEDIM BIOTECH	EUR	646 216	619 777	0.11
3 991	SCHINDLER HOLDING AG	CHF	816 120	857 449	0.15
2 301	SCHINDLER HOLDING AG - REG	CHF	449 702	473 850	0.08
53 176	SCHNEIDER ELECTRIC SE	EUR	8 563 658	8 851 677	1.51
79 002	SCHRODERS PLC	GBP	407 769	402 582	0.07
118 534	SEGRO PLC	GBP	1 027 493	990 097	0.17
24 656	SEVERN TRENT PLC	GBP	779 396	737 252	0.13
14 692	SGS SA	CHF	1 279 482	1 272 840	0.22
74 490	SIEMENS AG - REG	EUR	12 024 746	11 362 705	1.94
50 923	SIEMENS ENERGY AG	EUR	1 152 918	823 934	0.14
27 640	SIEMENS HEALTHINEERS AG	EUR	1 412 218	1 433 410	0.24
29 974	SIG GROUP AG	CHF	776 965	757 910	0.13
14 315	SIKA AG	CHF	3 535 686	3 750 162	0.64

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
33 347	SKANSKA AB - B	SEK	405 064	427 723	0.07
25 498	SMURFIT KAPPA GROUP PLC	EUR	838 883	778 454	0.13
71 294	SOCIETE GENERALE SA	EUR	1 658 621	1 696 797	0.29
8 672	SODEXO SA	EUR	883 239	874 571	0.15
5 095	SONOVA HOLDING AG	CHF	1 215 782	1 243 409	0.21
106 866	SSE PLC	GBP	2 321 531	2 292 610	0.39
53 722	ST JAMES'S PLACE PLC	GBP	691 019	680 798	0.12
235 913	STANDARD CHARTERED PLC	GBP	1 890 649	1 877 627	0.32
66 988	STMICROELECTRONICS NV	EUR	2 982 835	3 052 308	0.52
57 021	STORA ENSO OYJ - R	EUR	633 651	605 848	0.10
10 940	STRAUMANN HOLDING AG	CHF	1 504 450	1 626 905	0.28
59 384	SVENSKA CELLULOSA AB SCA - B	SEK	719 384	692 647	0.12
142 961	SVENSKA HANDELSBANKEN AB	SEK	1 115 582	1 095 963	0.19
83 214	SWEDBANK AB - A	SEK	1 300 928	1 284 126	0.22
2 539	SWISSCOM AG - REG	CHF	1 445 813	1 451 006	0.25
13 015	SYMRISE AG	EUR	1 209 922	1 249 700	0.21
346 182	TAYLOR WIMPEY PLC	GBP	440 437	414 499	0.07
509 445	TELEFONICA SA	EUR	1 860 162	1 893 098	0.32
5 795	TELEPERFORMANCE	EUR	915 493	889 243	0.15
52 362	TELE2 AB	SEK	410 202	395 995	0.07
240 503	TELIA CO AB	SEK	489 361	482 669	0.08
6 251	TEMENOS AG - REG	CHF	456 008	455 608	0.08
231 875	TOTALENERGIES SE	EUR	12 334 595	12 185 031	2.08
322 364	UBS GROUP AG	CHF	5 941 669	5 976 309	1.02
12 392	UCB SA	EUR	1 050 032	1 006 230	0.17
20 528	UMICORE SA	EUR	537 796	525 312	0.09
11 560	UNIBAIL RODAMCO REITS	EUR	535 520	556 614	0.09
52 313	UPM-KYMMENE OYJ	EUR	1 480 013	1 426 576	0.24
6 674	VERBUND AG	EUR	486 165	490 205	0.08
98 980	VESTAS WIND SYSTEMS A/S	DKK	2 539 466	2 412 172	0.41
52 091	VINCI SA	EUR	5 580 539	5 541 441	0.94
2 248 787	VODAFONE GROUP PLC	GBP	1 920 042	1 938 388	0.33
147 906	VOLVO AB - B	SEK	2 670 524	2 798 909	0.48
1 789	WACKER CHEMIE AG	EUR	208 102	224 967	0.04
15 994	WAREHOUSES DE PAUW CVA	EUR	415 241	401 769	0.07
19 807	WHITBREAD PLC	GBP	786 084	781 524	0.13
25 240	WOLTERS KLUWER NV	EUR	2 933 368	2 935 412	0.50
23 446	WORLDLINE SA	EUR	795 571	785 441	0.13
21 957	ZALANDO SE	EUR	566 530	578 787	0.10
14 747	ZURICH INSURANCE GROUP AG	CHF	6 404 008	6 419 753	1.09

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
95 398	3I GROUP PLC	GBP	2 210 087	2 166 090	0.37
Total Shares			580 993 082	584 225 017	99.55
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			580 993 082	584 225 017	99.55
Total Investments			580 993 082	584 225 017	99.55

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	18.69	France	22.08
Personal Goods	9.47	United Kingdom	18.78
Banks	9.02	Switzerland	15.76
Technology Hardware and Equipment	5.55	Germany	11.12
Software and Computer Services	5.19	Netherlands	8.05
Investment Banking and Brokerage Services	4.45	Denmark	6.27
Construction and Materials	4.04	Sweden	4.77
Beverages	3.99	Spain	4.50
Non-life Insurance	3.60	Italy	1.73
Electricity	3.29	Ireland	1.46
Telecommunications Service Providers	3.27	Finland	1.45
Oil, Gas and Coal	3.05	Belgium	1.35
Chemicals	2.66	Norway	1.04
Industrial Transportation	2.58	Jersey	0.54
General Industrials	2.34	Portugal	0.31
Industrial Engineering	2.28	Austria	0.18
Industrial Support Services	1.93	Isle of Man	0.16
Media	1.88		
Electronic and Electrical Equipment	1.82		
Personal Care, Drug and Grocery Stores	1.47		
Travel and Leisure	1.27		
Medical Equipment and Services	1.25		
Retailers	1.17		
Food Producers	0.99		
Gas, Water and Multi-utilities	0.87		
Consumer Services	0.75		
Real Estate Investment Trusts	0.57		
Household Goods and Home Construction	0.55		
Industrial Materials	0.51		
Life Insurance	0.42		
Alternative Energy	0.41		
Aerospace and Defense	0.12		
Automobiles and Parts	0.10		
	99.55		99.55

Notes to the financial statements

1 - General

MULTI UNITS LUXEMBOURG (the “Fund”) was incorporated on March 29, 2006 under Luxembourg laws as a *Société d’Investissement à Capital Variable* (“SICAV”) for an unlimited period of time. The Fund is governed by the Provisions of Part I of the Luxembourg law of December 17, 2010, as amended relating to Undertakings for Collective Investment. The Articles of Incorporation were deposited with the *Registre du Commerce et des Sociétés* of Luxembourg and have been published in the *Mémorial C, Recueil des Sociétés et Associations* (the “Mémorial”) on April 14, 2006. The Articles of Incorporation have been amended for the last time on January 28, 2014 and were published in the Mémorial on April 4, 2014.

The Fund is registered with the *Registre du Commerce et des sociétés* of Luxembourg under number B 115.129. The Fund aims to provide investors with professionally managed Sub-Funds investing in a wide range of transferable securities and money market instruments in order to achieve an optimum return from capital invested while reducing investment risk through diversification.

In addition, the Fund aims to provide investors with professionally managed index Sub-Funds whose objective is to replicate the composition of a certain financial index recognised by the Luxembourg supervisory authority.

As at June 30, 2023, 85 Sub-Funds are available to investors:

- MULTI UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor DAILY LevDAX UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Australia (S&P ASX 200) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI World Information Technology TR UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI World Health Care TR UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI World Financials TR UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor IBOXX EUR Liquid High Yield BB UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI Pacific ex Japan UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Pan Africa UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 15+Y (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor EUR 2-10Y Inflation Expectations UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF
- MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y
- MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y
- MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y
- MULTI UNITS LUXEMBOURG - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Bond (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y
- MULTI UNITS LUXEMBOURG - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF

Notes to the financial statements (continued)

- MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Core MSCI World (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Amundi MSCI Japan
- MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Asia UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI All Country World UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Euro Stoxx Banks (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond Climate Net Zero Ambition PAB
- MULTI UNITS LUXEMBOURG - Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture
- MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 1-3Y (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 3-5Y (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI China UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Hong Kong (HSI) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Ex Japan UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI Indonesia UCITS ETF
- MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened
- MULTI UNITS LUXEMBOURG - Lyxor MSCI Brazil UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Latin America UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI Korea UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI Turkey UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI Emerging Markets Ex China UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Core Japanese Government Bond (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Climate Transition CTB (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor MSCI World Climate Change (DR) UCITS ETF

Notes to the financial statements (continued)

- MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Eurozone Climate PAB (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P World Climate PAB (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Euro Government Green Bond (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Lyxor Corporate Green Bond (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF
- MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action.

The following Shares Classes have been launched during the period:

On January 24, 2023:

Share class "Monthly Hedged to GBP - Dist" within the Sub-Fund :

- MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y,

On March 24, 2023:

Share class "Acc" within the Sub-Fund:

- MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF,

Share class "Dist" within the Sub-Fund:

- MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF.

On May 16, 2023:

Share class "Monthly Hedged to GBP - Dist" within the Sub-Fund:

- MULTI UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF.

On May 24, 2023:

Share class "UCITS ETF Dist" within the Sub-Fund:

- MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action.

The following Sub-Funds have been renamed during the period:

On January 17, 2023:

- MULTI UNITS LUXEMBOURG - Lyxor ESG Euro Corporate Bond (DR) UCITS ETF into MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond Climate Net Zero Ambition PAB

On January 20, 2023:

- MULTI UNITS LUXEMBOURG - Lyxor Commodities Refinitiv/CoreCommodity CRB TR UCITS ETF into MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture

On June 02, 2023:

- MULTI UNITS LUXEMBOURG - Lyxor US Treasury 1-3Y (DR) UCITS ETF into MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y
- MULTI UNITS LUXEMBOURG - Lyxor US Treasury 3-7Y (DR) UCITS ETF into MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y
- MULTI UNITS LUXEMBOURG - Lyxor US Treasury 10+Y (DR) UCITS ETF into MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y
- MULTI UNITS LUXEMBOURG - Lyxor US Treasury 7-10Y (DR) UCITS ETF into MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y

Notes to the financial statements (continued)

The following Sub-Funds have been merger during the period:

On January 20, 2023:

• MULTI UNITS LUXEMBOURG - Lyxor Commodities Refinitiv/CoreCommodity CRB TR UCITS ETF into Amundi Bloomberg Equal-weight Commodity ex-Agriculture

On March 14, 2023:

• MULTI UNITS LUXEMBOURG - Lyxor MSCI EM ESG Leaders Extra UCITS ETF into Amundi Index MSCI Emerging Markets SRI PAB

On June 16, 2023:

• MULTI UNITS LUXEMBOURG - Lyxor Euro Floating Rate Note UCITS ETF into Amundi Floating Rate Euro Corporate ESG

• MULTI UNITS LUXEMBOURG - Lyxor MSCI EM ESG Climate Transition CTB UCITS ETF into Amundi Index MSCI Emerging ESG Broad CTB

On June 28, 2023:

• MULTI UNITS LUXEMBOURG - Lyxor MSCI World Utilities TR UCITS ETF into Amundi S&P Global Utilities ESG UCITS ETF

• MULTI UNITS LUXEMBOURG - Lyxor MSCI World Materials TR UCITS ETF into Amundi S&P Global Materials ESG UCITS ETF

• MULTI UNITS LUXEMBOURG - Lyxor MSCI World Communication Services TR UCITS ETF into Amundi S&P Global Communication Services ESG UCITS ETF

• MULTI UNITS LUXEMBOURG - Lyxor MSCI World Industrials TR UCITS ETF into Amundi S&P Global Industrials ESG UCITS ETF

• MULTI UNITS LUXEMBOURG - Lyxor MSCI World Energy TR UCITS ETF into Amundi S&P Global Energy Carbon Reduced UCITS ETF

• MULTI UNITS LUXEMBOURG - Lyxor MSCI World Consumer Discretionary TR UCITS ETF into Amundi S&P Global Consumer Discretionary ESG UCITS ETF

• MULTI UNITS LUXEMBOURG - Lyxor MSCI World Consumer Staples TR UCITS ETF into Amundi S&P Global Consumer Staples ESG UCITS ETF

The following Sub-Funds has been liquidated during the period:

On February 15, 2023:

MULTI UNITS LUXEMBOURG - Lyxor MSCI Russia UCITS ETF

Within each Sub-Fund, the Fund may create different Classes of Shares which are entitled to regular dividend payments (“Distribution Shares”) or with earnings reinvested (“Capitalisation Shares”), or which differ also by the targeted investors, their reference currencies, their currency hedging policy, by the management fees or the subscription/redemption fees.

Capitalisation and distribution shares have been issued during the period ended June 30, 2023.

The amounts invested in the several Classes of Shares of one Sub-Fund are themselves invested in a common underlying portfolio of investments within the Sub-Fund, although the Net Asset Value per share of each Class of Shares may differ as a result of either the distribution policy, and/or the management fees and/or the subscription and redemption fees for each Class.

Sub-Funds	Class of shares	ISIN Code	Distribution Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF	Class Acc	LU0252633754	Capitalisation
	Class Dist	LU2090062436	Distribution
MULTI UNITS LUXEMBOURG - Lyxor DAILY LevDAX UCITS ETF	Class Acc	LU0252634307	Capitalisation
	Class Dist	LU2090062600	Distribution
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF	Class Acc	LU1135865084	Capitalisation
	Class Daily Hedged to CHF - Dist	LU1302703878	Distribution
	Class Daily Hedged to EUR - Dist	LU0959211243	Distribution
	Class Daily Hedged to EUR - Acc	LU0959211326	Capitalisation

Notes to the financial statements (continued)

Sub-Funds	Class of shares	ISIN Code	Distribution Capitalisation
	Class Daily Hedged to GBP - Dist	LU1950341179	Distribution
	Class Dist (EUR)	LU0496786574	Distribution
	Class Dist (USD)	LU0496786657	Distribution
	Class S - Acc	LU2266995542	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor Australia (S&P ASX 200) UCITS ETF	Class Dist	LU0496786905	Distribution
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Information Technology TR UCITS ETF	Class Acc (EUR)	LU0533033667	Capitalisation
	Class Acc (USD)	LU0533033741	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Health Care TR UCITS ETF	Class Acc (EUR)	LU0533033238	Capitalisation
	Class Acc (USD)	LU0533033311	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Financials TR UCITS ETF	Class Acc (EUR)	LU0533032859	Capitalisation
	Class Acc (USD)	LU0533033071	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF	Class Acc	LU0832435464	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF	Class Acc	LU0855692520	Capitalisation
	Class Dist	LU0832436512	Distribution
	Class Monthly Hedged to GBP - Acc	LU1040688639	Capitalisation
	Class S - Dist	LU2181361846	Distribution
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF	Class Acc	LU0959210781	Capitalisation
	Class Dist	LU0959210278	Distribution
MULTI UNITS LUXEMBOURG - Lyxor IBOXX EUR Liquid High Yield BB UCITS ETF	Class Acc	LU1215415214	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor MSCI Pacific ex Japan UCITS ETF	Class Dist	LU1220245556	Distribution
MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF	Class Acc	LU1233598447	Capitalisation
	Class Dist	LU2090062352	Distribution
	Class S - Dist	LU2181362653	Distribution
MULTI UNITS LUXEMBOURG - Lyxor Pan Africa UCITS ETF	Class Acc	LU1287022708	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF	Class Acc	LU1287023003	Capitalisation
	Class Dist	LU2090062865	Distribution
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF	Class Acc	LU1287023185	Capitalisation
	Class Dist	LU2090062949	Distribution
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 15+Y (DR) UCITS ETF	Class Acc	LU1287023268	Capitalisation
	Class Dist	LU2090062782	Distribution
MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF	Class Acc	LU1287023342	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF	Class Acc	LU1327051279	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor EUR 2-10Y Inflation Expectations UCITS ETF	Class Acc	LU1390062245	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Class Acc	LU1390062831	Capitalisation
	Class Monthly Hedged to GBP - Dist	LU2418815390	Distribution
	Class Monthly Hedged to EUR - Dist	LU2418815473	Distribution
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y	Class UCITS ETF Acc	LU1407887089	Capitalisation
	Class UCITS ETF Dist	LU1407887162	Distribution
	Class UCITS ETF EUR Hedged Dist	LU1407887329	Distribution
	Class UCITS ETF GBP Hedged Dist	LU1407887675	Distribution
	Class UCITS ETF HKD Hedged Acc	LU2338178218	Capitalisation
	Class UCITS ETF MXN Hedged Acc	LU2093217771	Capitalisation
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y	Class UCITS ETF Acc	LU1407888723	Capitalisation
	Class UCITS ETF Dist	LU1407888996	Distribution
	Class UCITS ETF GBP Hedged Dist	LU1407889457	Distribution
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y	Class UCITS ETF Acc	LU1407890547	Capitalisation
	Class UCITS ETF Dist	LU1407890620	Distribution
	Class UCITS ETF EUR Hedged Dist	LU1407890976	Distribution
	Class UCITS ETF GBP Hedged Dist	LU1407891271	Distribution
	Class UCITS ETF HKD Hedged Acc	LU2338178648	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF	Class Dist	LU1407891602	Distribution
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Bond (DR) UCITS ETF	Class Dist	LU1407892592	Distribution
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCITS ETF	Class Dist	LU1407893301	Distribution

Notes to the financial statements (continued)

Sub-Funds	Class of shares	ISIN Code	Distribution Capitalisation
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y	Class UCITS ETF Acc	LU1407887915	Capitalisation
	Class UCITS ETF Dist	LU1407888053	Distribution
	Class UCITS ETF EUR Hedged Dist	LU1407888137	Capitalisation
	Class UCITS ETF GBP Hedged Dist	LU1407888483	Distribution
	Class UCITS ETF HKD Hedged Acc	LU2338178481	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF	Class Dist	LU1439943090	Distribution
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Class Acc	LU1452600197	Capitalisation
	Class Dist	LU1452600270	Distribution
	Class Monthly Hedged to EUR- Dist	LU1452600437	Distribution
	Class Monthly Hedged to GBP- Dist	LU1452600601	Distribution
MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF	Class Acc	LU1563454310	Capitalisation
	Class Dist	LU1563454401	Distribution
	Class Monthly Hedged to EUR - Acc	LU1563454823	Capitalisation
	Class Monthly Hedged to CHF - Acc	LU1563455713	Capitalisation
	Class Monthly Hedged to GBP - Dist	LU1563455630	Distribution
MULTI UNITS LUXEMBOURG - Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF	Class Acc	LU1605710802	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF	Class Acc	LU1646361276	Capitalisation
	Class Dist	LU1646360971	Distribution
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF	Class Acc	LU1650487413	Capitalisation
	Class Dist	LU1650487926	Distribution
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF	Class Acc	LU1650488494	Capitalisation
	Class Dist	LU1650488817	Distribution
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF	Class Acc	LU1650489385	Capitalisation
	Class Dist	LU1650489898	Distribution
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond (DR) UCITS ETF	Class Acc	LU1650490474	Capitalisation
	Class Dist	LU1650490805	Distribution
MULTI UNITS LUXEMBOURG - Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF	Class Acc	LU1650491282	Capitalisation
	Class Dist	LU1650491795	Distribution
MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF	Class Acc	LU1650492173	Capitalisation
	Class Dist	LU1650492256	Distribution
	Class Monthly Hedged to EUR - Acc	LU1650492330	Capitalisation
	Class Monthly Hedged to USD - Acc	LU1650492504	Capitalisation
	Class Acc	LU1781541179	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor Core MSCI World (DR) UCITS ETF	Class UCITS ETF Acc	LU1781541252	Capitalisation
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan	Class UCITS ETF Dist	LU2090063673	Distribution
	Class UCITS ETF GBP Hedged Acc	LU1781541682	Capitalisation
	Class UCITS ETF EUR Hedged Dist	LU2133056387	Distribution
	Class Acc	LU1781541849	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Asia UCITS ETF	Class Dist	LU1781541096	Distribution
MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF	Class Dist	LU1781540957	Distribution
MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF	Class Acc	LU1792117696	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF	Class Acc	LU1792117779	Capitalisation
	Class Dist	LU1799934499	Distribution
	Class Monthly Hedged to EUR - Acc	LU1799934903	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor MSCI All Country World UCITS ETF	Class Acc (EUR)	LU1829220216	Capitalisation
	Class Acc (USD)	LU1829220133	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF	Class Acc	LU1829221024	Capitalisation
	Class Dist (USD)	LU2197908721	Distribution
	Class Daily Hedged to EUR - Acc	LU1954152853	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor Euro Stoxx Banks (DR) UCITS ETF	Class Acc	LU1829219390	Capitalisation
MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond Climate Net Zero Ambition PAB	Class UCITS ETF Acc	LU1829219127	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF	Class Acc	LU1829218822	Capitalisation
MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture	Class UCITS ETF Acc	LU1829218749	Capitalisation
	Class UCITS ETF EUR Hedged Acc	LU1900069219	Capitalisation

Notes to the financial statements (continued)

Sub-Funds	Class of shares	ISIN Code	Distribution Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 1-3Y (DR) UCITS ETF	Class Acc	LU1829219556	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 3-5Y (DR) UCITS ETF	Class Acc	LU1829219713	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor MSCI China UCITS ETF	Class Acc	LU1841731745	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF	Class Acc	LU1879532940	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF	Class Acc	LU1900068914	Capitalisation
	Class USD	LU1900069136	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor Hong Kong (HSI) UCITS ETF	Class Dist	LU1900067940	Distribution
MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Ex Japan UCITS ETF	Class Acc	LU1900068161	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF	Class Acc	LU1900068328	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor MSCI Indonesia UCITS ETF	Class Acc	LU1900065811	Capitalisation
MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened	Class UCITS ETF Acc	LU1900066033	Capitalisation
	Class UCITS ETF Dist	LU2090063327	Distribution
MULTI UNITS LUXEMBOURG - Lyxor MSCI Brazil UCITS ETF	Class Acc	LU1900066207	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF	Class Acc	LU1900066462	Capitalisation
	Class Dist	LU2090063160	Distribution
MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Latin America UCITS ETF	Class Acc	LU1900066629	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor MSCI Korea UCITS ETF	Class Acc	LU1900066975	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor MSCI Turkey UCITS ETF	Class Acc	LU1900067601	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF	Class Monthly Hedged to EUR - Dist	LU1910940268	Distribution
	Class Dist	LU1910939849	Distribution
	Class Monthly Hedged to GBP - Dist	LU1910940425	Distribution
MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	Class Acc	LU1940199711	Capitalisation
	Class Monthly Hedged to EUR - Acc	LU1940199984	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF	Class Acc	LU1981859819	Capitalisation
	Class Monthly Hedged to CHF - Acc	LU1981860668	Capitalisation
	Class Monthly Hedged to CHF - Dist	LU1981860742	Distribution
	Class Monthly Hedged to EUR - Acc	LU1981860072	Capitalisation
	Class Monthly Hedged to GBP - Dist	LU1981860585	Distribution
	Class Monthly Hedged to USD - Acc	LU1981860239	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor MSCI Emerging Markets Ex China UCITS ETF	Class Acc	LU2009202107	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF	Class Dist	LU2099288503	Distribution
	Class Monthly Hedged to EUR - Dist	LU2099289147	Distribution
MULTI UNITS LUXEMBOURG - Lyxor Core Japanese Government Bond (DR) UCITS ETF	Class Acc	LU2099287448	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF	Class Acc	LU2018762653	Capitalisation
	Class Monthly Hedged to GBP - Dist	LU2018762901	Distribution
MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Climate Transition CTB (DR) UCITS ETF	Class Acc	LU2055175025	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	Class Daily Hedged to USD - Acc	LU2056738490	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Climate Change (DR) UCITS ETF	Class Acc	LU2056739464	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Eurozone Climate PAB (DR) UCITS ETF	Class Daily Hedged to USD - Acc	LU2195226068	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF	Class Acc	LU2198883410	Capitalisation
	Class Daily Hedged to EUR - Acc	LU2198884145	Capitalisation
	Class Dist	LU2198883501	Distribution
	Class S - Acc	LU2286442004	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS ETF	Class Monthly Hedged to EUR - Acc	LU2198884491	Capitalisation
	Class S - Acc	LU2266995971	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P World Climate PAB (DR) UCITS ETF	Class Acc	LU2198882362	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Green Bond (DR) UCITS ETF	Class Acc	LU2356220926	Capitalisation
MULTI UNITS LUXEMBOURG - Lyxor Corporate Green Bond (DR) UCITS ETF	Class Acc	LU2370241684	Capitalisation

Notes to the financial statements (continued)

Sub-Funds	Class of shares	ISIN Code	Distribution Capitalisation
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF	Class Acc	LU2573967036	Capitalisation
	Class Dist	LU2573966905	Distribution
MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action	Class Acc	LU2608817958	Capitalisation

2 - Significant accounting policies

2.1 Presentation of financial statements

The financial statements are prepared in accordance with Luxembourg regulations relating to Undertakings for Collective Investment. The financial statements of the Fund have been prepared on a going concern basis.

2.2 Valuation of investment in securities

2.2.1 Securities listed on a recognised stock exchange or dealt in on any other regulated market that operates regularly, is recognised and is open to the public, are valued at their last available closing prices, or, in the event that there should be several such markets, on the basis of their last available closing prices on the main market for the relevant security.

2.2.2 In the event that the last available closing price does not, in the opinion of the Board of Directors, truly reflect the fair market value of such securities, the value is defined by the Board of Directors based on the reasonably foreseeable sales proceeds determined prudently and in good faith.

2.2.3 Securities not listed or traded on a stock exchange or not dealt in on another regulated market are valued on the basis of the probable sales proceeds determined prudently and in good faith by the Board of Directors.

2.2.4 Securities not listed or traded on a stock exchange or not dealt in on another regulated market are valued at their face value with interest accrued.

2.2.5 In case of short term instruments which have a maturity of less than 90 days, the value of the instrument based on the net acquisition cost, is gradually adjusted to the repurchase price thereof. In the event of the material changes in market conditions, the valuation basis of the investment is adjusted to the new market yields.

2.2.6 Investments in open-ended UCIs are valued on the basis of the last available net asset value of the units or shares of such UCIs.

2.2.7 All other securities and other assets are valued at fair market value as determined in good faith pursuant to procedures established by the Board of Directors.

2.3 Valuation of Futures

The value of financial derivative instruments traded on exchanges or on other Regulated Markets shall be based upon the last available settlement prices of these financial derivative instruments on exchanges and Regulated Markets on which the particular financial derivative instruments are traded by the Fund; provided that if financial derivative instruments could not be liquidated on the day with respect to which net assets are being determined, the basis for determining the value of such financial derivative instruments shall be such value as the Directors may deem fair and reasonable. The financial derivative instruments which are not listed on any official stock exchange or traded on any other organised market will be valued in a reliable and verifiable manner on a daily basis and verified by a competent professional appointed by the Fund.

2.4 Valuation of total return swaps

Swaps linked to indexes or financial instruments are valued at their market value, net present value of future cash flows, based on the applicable index or financial instrument, in accordance with the procedure laid down by the Board of Directors.

2.5 Net realised gains or losses on performance swaps

The realised on swaps in the Statement of Operations and Changes in Net Assets includes the balances on swaps paid or received by the Fund in the context of the increase / decrease of the composition of the securities basket, or paid / received in the context of subscriptions / redemptions at the Fund's level.

Notes to the financial statements (continued)

2.6 Net realised gains or losses resulting from investments

The realised gains or losses resulting from the sales of investments are calculated on an average cost basis.

2.7 Foreign exchange translation

The accounts of each Sub-Fund are maintained in the reference currency of the Sub-Fund and the financial statements are expressed in that currency.

The acquisition cost of securities expressed in a currency other than the reference currency is translated into the reference currency at the exchange rates prevailing on the date of purchase.

Income and expenses expressed in other currencies than the reference currency are converted at exchange rates ruling at the transaction date.

Assets and liabilities expressed in other currencies than the reference currency are converted at exchange rates ruling at the period end.

The realised or unrealised gains and losses on foreign exchange are recognised in the Statement of Operations and Changes in Net Assets in determining the increase or decrease in net assets.

2.8 Forward foreign exchange contracts

Net change in unrealised profits and losses on forward foreign exchange contracts are valued on the basis of forward exchange rates prevailing at the relevant valuation date and are included in the Statement of Operations and Changes in Net Assets.

Forward foreign exchange contracts are disclosed in the Statement of Net Assets under the item "Net unrealised profit/loss on forward foreign exchange contracts".

Net change in unrealised profits and losses and net realised gain/loss are recorded in the Statement of Operations and Changes in Net Assets.

2.9 Combined financial statements

The combined Statement of Net Assets and combined Statement of Operations and Changes in Net Assets represent the total of the Statements of Net Assets Assets and Statements of Operations and Changes in Net Assets of the individual Sub-Funds, converted in Euro, based on exchange rates applicable at period-end.

2.10 Income

Dividends are credited to income on the date upon which the relevant securities are first listed as ex-dividend. Interest income is accrued on a daily basis.

For the index Sub-Funds which replicate the composition of a financial index, the dividend payments are included in the swap performance.

2.11 Formation expenses

The formation expenses of the Fund are borne by the Management Company.

3 - Management fees

On June 01, 2022, Lyxor Asset Management S.A.S was merged into Amundi Asset Management S.A.S, which replaced Lyxor Asset Management S.A.S and acted as Management Company.

A management fee is payable monthly in arrears to the Management Company in compensation for its services. Such fee was payable monthly and is set for the period under review at the following rates of the Net Asset Value (inclusive of VAT):

Notes to the financial statements (continued)

The Management fees rates applicable at June 30, 2023, are as follows :

Sub-Funds	Class of shares	Management fees p.a.
MULTI UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF	Class Acc	0.15%
	Class Dist	0.15%
MULTI UNITS LUXEMBOURG - Lyxor DAILY LevDAX UCITS ETF	Class Acc	0.35%
	Class Dist	0.35%
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF	Class Acc	0.07%
	Class Daily Hedged to CHF - Dist	0.07%
	Class Daily Hedged to EUR - Acc	0.07%
	Class Daily Hedged to EUR - Dist	0.07%
	Class Daily Hedged to GBP - Dist	0.07%
	Class Dist (EUR)	0.07%
	Class Dist (USD)	0.07%
	Class S - Acc	0.07%
MULTI UNITS LUXEMBOURG - Lyxor Australia (S&P ASX 200) UCITS ETF	Class Dist	0.40%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Information Technology TR UCITS ETF	Class Acc (EUR)	0.30%
	Class Acc (USD)	0.30%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Health Care TR UCITS ETF	Class Acc (EUR)	0.30%
	Class Acc (USD)	0.30%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Financials TR UCITS ETF	Class Acc (EUR)	0.30%
	Class Acc (USD)	0.30%
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF	Class Acc	0.60%
MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF	Class Acc	0.45%
	Class Dist	0.45%
	Class Monthly Hedged to GBP - Acc	0.45%
	Class S - Dist	0.00%
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF	Class Acc	0.30%
	Class Dist	0.30%
MULTI UNITS LUXEMBOURG - Lyxor IBOXX EUR Liquid High Yield BB UCITS ETF	Class Acc	0.35%
MULTI UNITS LUXEMBOURG - Lyxor MSCI Pacific ex Japan UCITS ETF	Class Dist	0.12%
MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF	Class Acc	0.10%
	Class Dist	0.10%
	Class S - Dist	0.00%
MULTI UNITS LUXEMBOURG - Lyxor Pan Africa UCITS ETF	Class Acc	0.85%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF	Class Acc	0.17%
	Class Dist	0.17%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF	Class Acc	0.17%
	Class Dist	0.17%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 15+Y (DR) UCITS ETF	Class Acc	0.17%
	Class Dist	0.17%
MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF	Class Acc	0.17%
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF	Class Acc	0.60%
MULTI UNITS LUXEMBOURG - Lyxor EUR 2-10Y Inflation Expectations UCITS ETF	Class Acc	0.25%
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Class Acc	0.25%
	Class Monthly Hedged to EUR - Dist	0.30%
	Class Monthly Hedged to GBP - Dist	0.30%

Notes to the financial statements (continued)

Sub-Funds	Class of shares	Management fees p.a.
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y	Class UCITS ETF Acc	0.07%
	Class UCITS ETF Dist	0.07%
	Class UCITS ETF EUR Hedged Dist	0.10%
	Class UCITS ETF GBP Hedged Dist	0.05%
	Class UCITS ETF HKD Hedged Acc	0.10%
	Class UCITS ETF MXN Hedged Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y	Class UCITS ETF Acc	0.07%
	Class UCITS ETF Dist	0.07%
	Class UCITS ETF GBP Hedged Dist	0.05%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y	Class UCITS ETF Acc	0.07%
	Class UCITS Dist	0.07%
	Class UCITS ETF EUR Hedged Dist	0.10%
	Class UCITS ETF GBP Hedged Dist	0.05%
	Class UCITS ETF HKD Hedged Acc	0.10%
MULTI UNITS LUXEMBOURG - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF	Class Dist	0.09%
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Bond (DR) UCITS ETF	Class Dist	0.05%
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCITS ETF	Class Dist	0.07%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y	Class UCITS ETF Acc	0.05%
	Class UCITS ETF Dist	0.05%
	Class UCITS ETF EUR Hedged Acc	0.05%
	Class UCITS ETF GBP Hedged Dist	0.05%
	Class UCITS ETF HKD Hedged Acc	0.05%
MULTI UNITS LUXEMBOURG - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF	Class Dist	0.05%
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Class Acc	0.09%
	Class Dist	0.09%
	Class Monthly Hedged to EUR - Dist	0.12%
	Class Monthly Hedged to GBP - Dist	0.12%
MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF	Class Acc	0.25%
	Class Dist	0.25%
	Class Monthly Hedged to CHF - Acc	0.30%
	Class Monthly Hedged to EUR - Acc	0.30%
	Class Monthly Hedged to GBP - Dist	0.30%
MULTI UNITS LUXEMBOURG - Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF	Class Acc	0.35%
MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF	Class Acc	0.12%
	Class Dist	0.12%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF	Class Acc	0.17%
	Class Dist	0.17%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF	Class Acc	0.17%
	Class Dist	0.17%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF	Class Acc	0.17%
	Class Dist	0.17%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond (DR) UCITS ETF	Class Acc	0.14%
	Class Dist	0.09%
MULTI UNITS LUXEMBOURG - Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF	Class Acc	0.09%
	Class Dist	0.09%
MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF	Class Acc	0.14%
	Class Dist	0.14%
	Class Monthly Hedged to EUR - Acc	0.30%
	Class Monthly Hedged to USD - Acc	0.30%

Notes to the financial statements (continued)

Sub-Funds	Class of shares	Management fees p.a.
MULTI UNITS LUXEMBOURG - Lyxor Core MSCI World (DR) UCITS ETF	Class Acc	0.12%
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan	Class UCITS ETF Acc	0.12%
	Class UCITS ETF Dist	0.20%
	Class UCITS ETF GBP Hedged Acc	0.20%
	Class UCITS ETF EUR Hedged Dist	0.12%
MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Asia UCITS ETF	Class Acc	0.12%
MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF	Class Dist	0.04%
MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF	Class Dist	0.04%
MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF	Class Acc	0.15%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF	Class Acc	0.18%
	Class Dist	0.18%
	Class Monthly Hedged to EUR - Acc	0.20%
MULTI UNITS LUXEMBOURG - Lyxor MSCI All Country World UCITS ETF	Class Acc (EUR)	0.45%
	Class Acc (USD)	0.45%
MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF	Class Acc	0.22%
	Class Daily Hedged to EUR - Acc	0.27%
	Class Dist	0.22%
MULTI UNITS LUXEMBOURG - Lyxor Euro Stoxx Banks (DR) UCITS ETF	Class Acc	0.30%
MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond Climate Net Zero Ambition PAB	Class UCITS ETF Acc	0.14%
MULTI UNITS LUXEMBOURG - Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF	Class Acc	0.14%
MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture	Class UCITS ETF Acc	0.30%
	Class UCITS ETF EUR Hedged Acc	0.35%
MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 1-3Y (DR) UCITS ETF	Class Acc	0.17%
MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 3-5Y (DR) UCITS ETF	Class Acc	0.17%
MULTI UNITS LUXEMBOURG - Lyxor MSCI China UCITS ETF	Class Acc	0.29%
MULTI UNITS LUXEMBOURG - Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF	Class Acc	0.35%
MULTI UNITS LUXEMBOURG - Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF	Class Acc	0.65%
MULTI UNITS LUXEMBOURG - Lyxor Hong Kong (HSI) UCITS ETF	Class Dist	0.65%
MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Ex Japan UCITS ETF	Class Acc	0.50%
MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF	Class Acc	0.60%
MULTI UNITS LUXEMBOURG - Lyxor MSCI Indonesia UCITS ETF	Class Acc	0.45%
MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened	Class UCITS ETF Acc	0.45%
	Class UCITS ETF Dist	0.45%
MULTI UNITS LUXEMBOURG - Lyxor MSCI Brazil UCITS ETF	Class Acc	0.65%
MULTI UNITS LUXEMBOURG - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF	Class Acc	0.50%
	Class Dist	0.50%
MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Latin America UCITS ETF	Class Acc	0.65%
MULTI UNITS LUXEMBOURG - Lyxor MSCI Korea UCITS ETF	Class Acc	0.45%
MULTI UNITS LUXEMBOURG - Lyxor MSCI Turkey UCITS ETF	Class Acc	0.45%
MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF	Class Dist	0.09%
	Class Monthly Hedged to EUR - Dist	0.20%
	Class Monthly Hedged to GBP - Dist	0.20%

Notes to the financial statements (continued)

Sub-Funds	Class of shares	Management fees p.a.
MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	Class Acc	0.20%
	Class Monthly Hedged to EUR- Acc	0.25%
MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF	Class Acc	0.15%
	Class Monthly Hedged to CHF - Acc	0.15%
	Class Monthly Hedged to CHF - Dist	0.15%
	Class Monthly Hedged to EUR - Acc	0.15%
	Class Monthly Hedged to GBP - Dist	0.15%
	Class Monthly Hedged to USD - Acc	0.15%
MULTI UNITS LUXEMBOURG - Lyxor MSCI Emerging Markets Ex China UCITS ETF	Class Acc	0.15%
MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF	Class Dist	0.09%
	Class Monthly Hedged to EUR - Dist	0.15%
MULTI UNITS LUXEMBOURG - Lyxor Core Japanese Government Bond (DR) UCITS ETF	Class Acc	0.07%
MULTI UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF	Class Acc	0.30%
	Class Monthly Hedged to GBP - Dist	0.35%
MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Climate Transition CTB (DR) UCITS ETF	Class Acc	0.15%
MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	Class Acc	0.15%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Climate Change (DR) UCITS ETF	Class Acc	0.20%
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Eurozone Climate PAB (DR) UCITS ETF	Class Daily Hedged to USD - Acc	0.20%
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF	Class Acc	0.07%
	Class Daily Hedged to EUR - Acc	0.25%
	Class Dist	0.07%
	Class S - Acc	0.05%
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS ETF	Class Acc	0.18%
	Class S - Acc	0.07%
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P World Climate PAB (DR) UCITS ETF	Class Acc	0.20%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Green Bond (DR) UCITS ETF	Class Acc	0.20%
MULTI UNITS LUXEMBOURG - Lyxor Corporate Green Bond (DR) UCITS ETF	Class Acc	0.20%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF	Class Acc	0.14%
	Class Dist	0.14%
MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action	Class Dist	0.09%

Notes to the financial statements (continued)

4 - Depository, Administrative, Registrar Agent and other fees

As Administrative, Corporate and Domiciliary Agent, Société Générale Luxembourg is entitled to receive fees and commissions for its services rendered to the Sub-Funds. Such fees are payable by the Management Company out of the Total Fee it receives to cover structural costs.

As Depository, Société Générale Luxembourg is entitled to receive a fee for its services rendered to the Sub-Fund. Such fee is payable by the Management Company out of the Total Fee it receives from the Fund.

As Registrar and Transfer Agent, Société Générale Luxembourg is entitled to receive fees and commissions for its services rendered to the Sub-Fund. Such fees are payable by the Management Company out of the Total Fee it receives from the Fund.

5 - Taxation

The amended Law of December 17, 2010 lays down that Sub-Funds of umbrella UCIs established under the Law of December 20, 2002 are exempted of the *taxe d'abonnement* if they comply with following conditions stated in the article 175 e):

- whose securities are listed or dealt in on a stock exchange or another market which is regulated, operates regularly and is recognised and open to the public;
- whose exclusive object is to replicate the performance of one or several indices.

Considering that all classes of shares of all Sub-Funds of the Fund described in the Prospectus comply with the conditions required by the article 175 e) of the amended Law of December 17, 2010, the Board of Directors decided, by a Circular Resolution dated December 31, 2010, that all Sub-Funds and their classes of shares are exempted of the *taxe d'abonnement* as from January 1, 2011.

The Fund is not liable to any Luxembourg tax other than a once-and-for-all tax of EUR 1250 that was paid upon incorporation. Investment income from dividends and interest received by the Fund may be subject to withholding taxes at varying rates. Such withholding taxes are usually not recoverable.

6 - Total return swap agreements

The total return swaps entered into by the Sub-Funds are governed by the ISDA Master Agreements (the "Master Agreement") signed by Amundi Asset Management on behalf of the Sub-Funds with Barclays Bank Ireland PLC, BNP Paribas, BOFA Securities Europe SA, Goldman Sachs International, Morgan Stanley SE and Société Générale (the "OTC Counterparties").

The terms and conditions of the swap transactions are detailed for each swap transaction in appendices to this Master Agreement.

Under the Master Agreement, the Sub-Fund pays to the OTC Counterparty an amount reflecting the performance of the basket of securities (including income received held by the Sub-Fund, and receives an amount reflecting the performance of an index (see below the index for each Sub-Fund).

The performance difference between the two legs is adjusted by (i) the difference of repo rate between the basket of securities held by the Sub-Fund and the index components, (ii) the difference between the index components dividend level in the index methodology and their market price, and (iii) pricing parameters linked to the index replication.

The market value of those swaps, used only for index replication purpose are booked in the caption "Swap at market value" of the Statement of Net Assets.

Counterparty's countries are listed following the ISO 3166-1 standard.

Lines captioned "basket of securities" in the tables below should be read in accordance with the swap details presented per Sub-fund and do not have to be considered as swap positions.

As at June 30, 2023, no collateral was received or granted by the collective investment undertaking as part of Total Return Swaps.

Notes to the financial statements (continued)

As at June 30, 2023 the Company holds the following Total Return Swaps :

6.1 MULTI UNITS LUXEMBOURG - Lyxor DAILY LevDAX UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
09-03-24	Index swap	LevDAX	EUR	130 261 527	132 935 994
09-03-24	Index swap	Basket of securities	EUR	-	(131 103 202)
					1 832 792

The counterparty of the swap is Société Générale (FR).

6.2 MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
25-08-27	Index swap	S&P 500 TR	EUR	3 317 942	78 833 470 ⁽¹⁾
25-08-25	Index swap	S&P 500 TR	EUR	1 543 622	1 705 073 ⁽¹⁾
09-06-24	Index swap	S&P 500 TR	EUR	1 731 364 721	1 741 985 572 ⁽¹⁾
25-08-27	Index swap	S&P 500 Daily GBP HD	EUR	18 938 374	19 015 068 ⁽¹⁾
25-08-23	Index swap	S&P 500 TR	EUR	446 583 919	451 231 078 ⁽¹⁾
09-03-23	Index swap	S&P 500 TR	EUR	2 942 552 284	2 894 631 218 ⁽¹⁾
25-08-23	Index swap	S&P 500 Daily EUR HD	EUR	594 312 729	604 105 976 ⁽²⁾
06-03-25	Index swap	S&P 500 Daily CHF HD	EUR	18 675 634	20 998 902 ⁽²⁾
25-08-23	Index swap	S&P 500 TR	EUR	1 233 342 258	1 384 970 918 ⁽²⁾
25-08-23	Index swap	S&P 500 Daily EUR HD	EUR	5 219 250	5 281 842 ⁽²⁾
25-08-23	Index swap	S&P 500 CHF Daily HD	EUR	58 371 025	59 202 839 ⁽²⁾
25-08-23	Index swap	Basket of securities	EUR	-	(64 295 359) ⁽²⁾
06-03-25	Index swap	Basket of securities	EUR	-	(2 921 069 567) ⁽²⁾
25-08-27	Index swap	Basket of securities	EUR	-	(2 010 887 225) ⁽²⁾
09-06-24	Index swap	Basket of securities	EUR	-	(1 745 110 762) ⁽¹⁾
25-08-23	Index swap	Basket of securities	EUR	-	(450 833 366) ⁽¹⁾
25-08-27	Index swap	Basket of securities	EUR	-	(80 338 824) ⁽¹⁾
					(10 573 147)

The counterparties of the swap are Société Générale (FR) ⁽¹⁾ and Morgan Stanley Bank AG (DE) ⁽²⁾.

6.3 MULTI UNITS LUXEMBOURG - Lyxor Australia (S&P ASX 200) UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
12-04-24	Index swap	S&P/ASX 200 Index	EUR	76 464 757	75 326 695
12-04-24	Index swap	Basket of securities	EUR	-	(75 816 767)
					(490 072)

The counterparty of the swap is Société Générale (FR).

Notes to the financial statements (continued)

6.4 MULTI UNITS LUXEMBOURG - Lyxor MSCI World Information Technology TR UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
19-05-24	Index swap	MSCI Daily Inform Tech	EUR	1 083 143 569	1 318 196 396
19-05-24	Index swap	Basket of securities	EUR	-	(1 311 658 110)
					6 538 286

The counterparty of the swap is Société Générale (FR).

6.5 MULTI UNITS LUXEMBOURG - Lyxor MSCI World Health Care TR UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
19-05-24	Index swap	MSCI Daily TR World Net Health	EUR	814 736 329	811 660 863
19-05-24	Index swap	Basket of securities	EUR	-	(814 882 529)
					(3 221 666)

The counterparty of the swap is Société Générale (FR).

6.6 MULTI UNITS LUXEMBOURG - Lyxor MSCI World Financials TR UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
08-09-23	Index swap	MSCI World Financials NTR	EUR	527 536 147	538 290 250
08-09-23	Index swap	Basket of securities	EUR	-	(540 452 250)
					(2 162 000)

The counterparty of the swap is Morgan Stanley Bank AG (DE).

6.7 MULTI UNITS LUXEMBOURG - Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
20-06-24	Index swap	S&P 500 VIX FutEnRoll TR	USD	140 790 412	104 611 209
20-06-24	Index swap	Basket of securities	USD	-	(107 879 870)
					(3 268 661)

The counterparty of the swap is Société Générale (FR).

6.8 MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
20-10-23	Index swap	SG Gbl Qlty Income NetTR1	EUR	158 288 645	160 132 485
20-10-23	Index swap	SG Gbl Qlty Income NetTR2	EUR	143 595 494	144 833 969
20-10-23	Index swap	Basket of securities	EUR	-	(305 940 288)
					(973 834)

The counterparty of the swap is Société Générale (FR).

Notes to the financial statements (continued)

6.9 MULTI UNITS LUXEMBOURG - Lyxor IBOXX EUR Liquid High Yield BB UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
13-04-24	Fixed Income & Monetary Index Swap	Markit iBoxx EUR High Yield Co	EUR	92 636 292	94 692 615
13-04-24	Fixed Income & Monetary Index Swap	Basket of securities	EUR	-	(94 756 762)
					(64 147)

The counterparty of the swap is Société Générale (FR).

6.10 MULTI UNITS LUXEMBOURG - Lyxor MSCI Pacific Ex Japan UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
20-03-24	Index swap	MSCI Daily TR Net Pacific Ex J	USD	16 776 888	16 845 241
20-03-24	Index swap	Basket of securities	USD	-	(16 741 651)
					103 590

The counterparty of the swap is Société Générale (FR).

6.11 MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
15-12-23	Fixed Income & Monetary Index Swap	Solactive Fed Funds Effective Rate Total Return Index	USD	322 533 055	323 899 280
15-12-23	Fixed Income & Monetary Index Swap	Basket of securities	USD	-	(324 032 235)
					(132 955)

The counterparty of the swap is Société Générale (FR).

6.12 MULTI UNITS LUXEMBOURG - Lyxor Pan Africa UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
20-07-23	Index swap	SGI Pan Africa EURNetTR	EUR	33 324 345	33 503 519
20-07-23	Index swap	Basket of securities	EUR	-	(33 536 569)
					(33 050)

The counterparty of the swap is Société Générale (FR).

Notes to the financial statements (continued)

6.13 MULTI UNITS LUXEMBOURG - Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
14-12-23	Index swap	S&P 500 2x Inverse Daily	USD	66 885 630	54 524 686
14-12-23	Index swap	Basket of securities	USD	-	(56 492 281)
					(1 967 595)

The counterparty of the swap is Société Générale (FR).

6.14 MULTI UNITS LUXEMBOURG - Lyxor EUR 2-10Y Inflation Expectations UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
31-12-23	Fixed Income & Monetary Index Swap	iBoxx EUR Inverse Breakeven Euro-Inflation France & Germany	EUR	604 048 227	613 156 907
31-12-23	Fixed Income & Monetary Index Swap	Basket of securities	EUR	-	(615 070 707)
					(1 913 800)

The counterparty of the swap is Société Générale (FR).

6.15 MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
12-12-23	Fixed Income & Monetary Index Swap	iBoxx USD Inverse Breakeven 10-Year Inflation	USD	73 994 185	75 554 565
12-12-23	Fixed Income & Monetary Index Swap	Basket of securities	USD	-	(75 744 379)
					(189 814)

The counterparty of the swap is Société Générale (FR).

6.16 MULTI UNITS LUXEMBOURG - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in GBP)
12-12-23	Fixed Income & Monetary Index Swap	Markit iBoxx GBP Liquid Corporate	GBP	4 829 817	4 570 939
12-12-23	Fixed Income & Monetary Index Swap	Basket of securities	GBP	-	(4 562 252)
					8 687

The counterparty of the swap is Société Générale (FR).

Notes to the financial statements (continued)

6.17 MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in GBP)
08-11-23	Index swap	FTSE 100 TOTAL RETURN	GBP	301 169 672	300 257 607 ⁽²⁾
26-04-24	Index swap	FTSE 100 TOTAL RETURN	GBP	81 716 589	82 498 707 ⁽³⁾
08-11-23	Index swap	FTSE 100 TOTAL RETURNHdgEUR	GBP	48 743 745	48 128 561 ⁽¹⁾
26-04-24	Index swap	FTSE 100 TOTAL RETURNHdgUSD	GBP	1 822 945	1 761 811 ⁽¹⁾
26-04-24	Index swap	FTSE 100 TOTAL RETURN	GBP	89 152 624	86 144 021 ⁽¹⁾
26-04-24	Index swap	Basket of securities	GBP	-	(136 198 180) ⁽¹⁾
08-11-23	Index swap	Basket of securities	GBP	-	(299 886 329) ⁽²⁾
26-04-24	Index swap	Basket of securities	GBP	-	(82 034 035) ⁽³⁾
					672 163

The counterparties of the swap are Société Générale (FR)⁽¹⁾, Barclays Bank Ireland PLC (IRL)⁽²⁾ and Bofa Securities Europe SA-Equity Derivatives (FR)⁽³⁾.

6.18 MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Asia UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
08-11-23	Index swap	MSCI Emerging Markets Asia NTR	USD	147 987 673	168 419 245
08-11-23	Index swap	Basket of securities	USD	-	(170 170 091)
					(1 750 846)

The counterparty of the swap is Société Générale (FR).

6.19 MULTI UNITS LUXEMBOURG - Lyxor MSCI All Country World UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
29-11-23	Index swap	MSCI World Net Total Return USD	EUR	907 376 487	914 976 960
29-11-23	Index swap	Basket of securities	EUR	-	(918 352 700)
					(3 375 740)

The counterparty of the swap is Morgan Stanley Bank AG (DE).

6.20 MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
20-10-23	Index swap	NASDAQ-100 Net Total Return 1	EUR	2 029 089 866	2 042 585 411 ⁽³⁾
18-03-24	Index swap	NASDAQ-100 Net Total Return 2	EUR	272 708 478	281 863 936 ⁽²⁾
20-10-23	Index swap	NASDAQ-100 Net Total Return	EUR	87 844 496	106 516 746 ⁽¹⁾
19-03-24	Index swap	NASDAQ-100 Currency hedged EUR	EUR	13 105 705	15 132 515 ⁽¹⁾
20-02-24	Index swap	Basket of securities	EUR	-	(121 372 452) ⁽¹⁾
18-03-24	Index swap	Basket of securities	EUR	-	(281 399 929) ⁽²⁾
20-10-23	Index swap	Basket of securities	EUR	-	(2 035 996 451) ⁽³⁾
					7 329 776

The counterparties of the swap are Société Générale (FR)⁽¹⁾ and Barclays Bank Ireland PLC (IRL)⁽²⁾ and Morgan Stanley Bank AG (DE)⁽³⁾.

Notes to the financial statements (continued)

6.21 MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
20-05-24	Index swap	Bloomberg Energy and Metals Equal - Weighted Total Return Index	EUR	1 396 324 484	1 346 676 370
20-05-24	Index swap	Basket of securities	EUR	-	(1 348 269 640)
					(1 593 270)

The counterparty of the swap is Société Générale (FR).

6.22 MULTI UNITS LUXEMBOURG - Lyxor MSCI China UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
27-01-24	Index swap	MSCI China Net Total Return USD Index	USD	385 607 335	380 712 950
27-01-24	Index swap	Basket of securities	USD	-	(383 741 846)
					(3 028 896)

The counterparty of the swap is BOFA Securities Europe SA Equity Derivatives (FR).

6.23 MULTI UNITS LUXEMBOURG - Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
26-09-23	Fixed Income & Monetary Index Swap	iBoxx USD Inverse Breakeven 10-Year Inflation	USD	18 999 305	19 298 551
26-09-23	Fixed Income & Monetary Index Swap	Basket of securities	USD	-	(19 091 809)
					206 742

The counterparty of the swap is Société Générale (FR).

6.24 MULTI UNITS LUXEMBOURG - Lyxor Hong Kong (HSI) UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
20-03-24	Index swap	Hang Seng Index	EUR	160 325 083	158 340 543
20-03-24	Index swap	Basket of securities	EUR	-	(160 733 974)
					(2 393 431)

The counterparty of the swap is Société Générale (FR).

Notes to the financial statements (continued)

6.25 MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Ex Japan UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
20-01-24	Index swap	MSCI AC Daily TR Net Asia Ex Japan	EUR	276 409 907	284 643 954
20-01-24	Index swap	Basket of securities	EUR	-	(287 496 022)
					(2 852 068)

The counterparty of the swap is Société Générale (FR).

6.26 MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
20-01-24	Index swap	MSCI AC Daily TR Net Asia Ex Japan	EUR	395 878 947	386 639 292
20-01-24	Index swap	Basket of securities	EUR	-	(390 233 414)
					(3 594 122)

The counterparty of the swap is Société Générale (FR).

6.27 MULTI UNITS LUXEMBOURG - Lyxor MSCI Indonesia UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
20-05-24	Index swap	MSCI Indonesia Net USD	EUR	44 040 037	47 653 440
20-05-24	Index swap	Basket of securities	EUR	-	(47 809 441)
					(156 001)

The counterparty of the swap is Société Générale (FR).

6.28 MULTI UNITS LUXEMBOURG - Lyxor MSCI Brazil UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
13-04-23	Index Swap	MSCI Daily TR Net Brazil USD	EUR	352 668 006	399 919 055
13-04-23	Index Swap	Basket of securities	EUR	-	(402 461 863)
					(2 542 808)

The counterparty of the swap is Société Générale (FR).

6.29 MULTI UNITS LUXEMBOURG - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
18-01-24	Index swap	MSCI EM East EURXRUS NR EUR Index	EUR	137 324 586	156 510 911
18-01-24	Index swap	Basket of securities	EUR	-	(158 202 275)
					(1 691 364)

The counterparty of the swap is Société Générale (FR).

Notes to the financial statements (continued)

6.30 MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Latin America UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
13-04-24	Index Swap	MSCI Daily TR Net Emerging Mar	EUR	38 274 106	38 620 554
13-04-24	Index Swap	Basket of securities	EUR	-	(39 000 843)
					(380 289)

The counterparty of the swap is Société Générale (FR).

6.31 MULTI UNITS LUXEMBOURG - Lyxor MSCI Korea UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
20-03-24	Index swap	MSCI Daily TR Net Emerging	EUR	106 029 615	111 475 196
20-03-24	Index swap	Basket of securities	EUR	-	(112 518 859)
					(1 043 663)

The counterparty of the swap is Société Générale (FR).

6.32 MULTI UNITS LUXEMBOURG - Lyxor MSCI Turkey UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
20-02-24	Index swap	MSCI Turkey Net Total Return Index	EUR	60 452 050	59 749 308
20-02-24	Index swap	Basket of securities	EUR	-	(60 490 889)
					(741 581)

The counterparty of the swap is Société Générale (FR).

6.33 MULTI UNITS LUXEMBOURG - Lyxor MSCI Emerging Markets Ex China UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
19-06-24	Index swap	MSCI EM Ex China Net Total Return	USD	346 887 845	359 863 043
19-06-24	Index swap	Basket of securities	USD	-	(363 967 061)
					(4 104 018)

The counterparty of the swap is Société Générale (FR).

Notes to the financial statements (continued)

6.34 MULTI UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
15-12-23	Fixed Income & Monetary Index Swap	Solactive USD Daily x7 Flatteners 2-10	USD	1 594 778 439	1 870 829 865
15-12-23	Fixed Income & Monetary Index Swap	Basket of securities	USD	-	(1 881 794 430)
					(10 964 565)

The counterparty of the swap is Société Générale (FR).

6.35 MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
15-12-23	Index Swap	MSCI Emerging Market IndexSM	USD	1 966 508 806	2 000 656 695
15-12-23	Index Swap	Basket of securities	USD	-	(2 006 874 490)
					(6 217 795)

The counterparty of the swap is Bofa Securities Europe SA Equity Derivatives (FR).

Data on reuse of collateral

Non-cash collateral received by the Company may not be sold, re-invested or pledged.

Notes to the financial statements (continued)

7 - Collateral

As at June 30, 2023, the cash collateral granted to or received from counterparties for the purpose of transacting in OTC derivatives are as follow:

Sub-Funds	Currency	Counterparty	Type of collateral	Collateral Amount Received	Collateral Amount Paid
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y	USD	STANDARD CHARTERED, BANK OF AMERICA, SOCIETE GENERALE, STATE STREET BANK, GOLDMAN SACHS	Cash	4 132 143	152 740
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y	USD	STANDARD CHARTERED	Cash	521 249	-
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y	USD	GOLMAN SACHS, BANK OF AMERICA, CREDIT AGRICOLE, SOCIETE GENERALE, STANDARD CHARTERED	Cash	3 325 298	330 907
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y	USD	STANDARD CHARTERED, BANK OF AMERICA, JP MORGAN, STATE STREET BANK	Cash	10 169 934	-
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	USD	STANDARD CHARTERED, BANK OF AMERICA, GOLDMAN SACHS, SOCIETE GENERALE	Cash	19 201 977	643 063
MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF	EUR	STANDARD CHARTERED, BANK OF AMERICA	Cash	669 918	316 625
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan	JPY	STANDARD CHARTERED, STATE STREET, SOCIETE GENERALE, CREDIT AGRICOLE	Cash	375 767 777	6 828 815
MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF	USD	STANDARD CHARTERED, BANK OF AMERICA, SOCIETE GENERALE, GOLMAN SACHS, CREDIT AGRICOLE	Cash	1 254 650	54 550
MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF	USD	STANDARD CHARTERED, BANK OF AMERICA, GOLDMAN SACHS	Cash	1 347 071	10 910
MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	EUR	STANDARD CHARTERED, BANK OF AMERICA, SOCIETE GENERALE	Cash	130 000	10 000
MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF	EUR	STANDARD CHARTERED, BANK OF AMERICA, SOCIETE GENERALE, CREDI AGRICOLE, GOLDMAN SACHS	Cash	133 797	1 100 613
MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF	USD	STANDARD CHARTERED, BANK OF AMERICA,	Cash	872 800	10 910
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF	USD	STANDARD CHARTERED, BANK OF AMERICA, CREDIT AGRICOLE, SOCIETE GENERALE	Cash	4 822 220	-

Notes to the financial statements (continued)

8 - Exchange rates

The following exchange rates have been used for the preparation of these financial statements:

As at June 30, 2023:

1 EUR =	1.63900	AUD	1 EUR =	1.44370	CAD
1 EUR =	0.97605	CHF	1 EUR =	7.93680	CNH
1 EUR =	7.92510	CNY	1 EUR =	23.75850	CZK
1 EUR =	7.44595	DKK	1 EUR =	0.85815	GBP
1 EUR =	2.84750	GEL	1 EUR =	8.54970	HKD
1 EUR =	373.00000	HUF	1 EUR =	16 356.81775	IDR
1 EUR =	4.04865	ILS	1 EUR =	157.68770	JPY
1 EUR =	1 437.55615	KRW	1 EUR =	18.71120	MXN
1 EUR =	11.68850	NOK	1 EUR =	1.78080	NZD
1 EUR =	4.43265	PLN	1 EUR =	11.78425	SEK
1 EUR =	1.47650	SGD	1 EUR =	33.97865	TWD
1 EUR =	1.09100	USD	1 EUR =	20.61035	ZAR

9 - Dividend distribution

During the period ended June 30, 2023, no dividends have been distributed.

Notes to the financial statements (continued)

10 - Futures contracts

As at June 30, 2023, the Company holds the following open futures contracts:

MULTI UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
EUR	DAX INDEX	Sep-23	2	-	(3 174)
					(3 174)

MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
EUR	EURO STOXX 50	Sep-23	5	-	2 270
					2 270

MULTI UNITS LUXEMBOURG - Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
EUR	FTSE/MIB IDX FUT	Sep-23	1	-	4 040
					4 040

MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
EUR	EURO STOXX 50	Sep-23	49	-	37 220
					37 220

MULTI UNITS LUXEMBOURG - Lyxor Core MSCI World (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation USD
USD	MSCI WORLD INDEX	Sep-23	110	-	101 512
					101 512

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation JPY
JPY	TOPIX INDEX	Sep-23	112	-	55 720 000
					55 720 000

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation GBP
GBP	FTSE 100 INDEX	Sep-23	39	-	(17 250)
					(17 250)

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation USD
USD	SP500 MIC EMIN FUT	Sep-23	5	-	3 478
					3 478

MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation USD
USD	S&P 500 EMINI	Sep-23	3	-	20 863
					20 863

MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation USD
USD	MSCI WORLD INDEX	Sep-23	68	-	119 068
					119 068

MULTI UNITS LUXEMBOURG - Lyxor Euro Stoxx Banks (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
EUR	EURO STOXX BANK	Sep-23	1 565	-	366 368
					366 368

MULTI UNITS LUXEMBOURG - Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
HKD	HSCEI FUTURES	Jul-23	40	-	5 650
USD	MSCI CHINA A 50 F	Jul-23	4	-	(1 664)
					3 986

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation USD
USD	E-MINI XAK TECHNO	Sep-23	1	-	2 840
EUR	STOXX 600 TECHNO	Sep-23	1	-	851
					3 691

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
EUR	MSCI EUROPE	Sep-23	196	-	6 705
					6 705

MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Climate Transition CTB (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation USD
USD	SP500 MIC EMIN FUT	Sep-23	4	-	2 782
					2 782

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
EUR	MSCI EUROPE	Sep-23	1	-	46
					46

MULTI UNITS LUXEMBOURG - Lyxor MSCI World Climate Change (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation USD
USD	MSCI WORLD INDEX	Sep-23	4	-	3 134
					3 134

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Eurozone Climate PAB (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
EUR	EURO STOXX 50	Sep-23	244	-	187 690
					187 690

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation USD
USD	EMINI S&P 500 ESG	Sep-23	54	-	211 450
					211 450

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
EUR	MSCI EUROPE	Sep-23	49	-	2 590
					2 590

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P World Climate PAB (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation USD
USD	MSCI WORLD INDEX	Sep-23	24	-	21 424
					21 424

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
EUR	STOXX EURO ESG X	Sep-23	131	-	24 190
CHF	SWISS MKT INDEX FUT	Sep-23	3	-	1 701
					25 891

Notes to the financial statements (continued)

11 - Forward foreign exchange contracts

As at June 30, 2023, the Company holds the following forward foreign exchange contracts:

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y

Purchase	Sale	Maturity date	Unrealised appreciation/ depreciation USD
EUR 273 383 241	USD 293 831 651	05-Jul-23	4 451 336
EUR 1 304 421	USD 1 394 600	05-Jul-23	28 628
GBP 1 025 250	USD 1 306 600	05-Jul-23	(3 148)
GBP 919 158	USD 1 141 321	05-Jul-23	27 251
GBP 4 265	USD 5 300	05-Jul-23	122
HKD 15 494 357	USD 1 979 402	05-Jul-23	(2 188)
HKD 86 873	USD 11 100	05-Jul-23	(14)
MXN 22 081 083	USD 1 268 100	05-Jul-23	19 004
MXN 22 193 957	USD 1 267 600	05-Jul-23	26 083
MXN 5 440 827	USD 306 202	05-Jul-23	10 943
MXN 117 997	USD 6 600	05-Jul-23	278
USD 26 597 300	EUR 24 357 528	05-Jul-23	21 288
USD 15 133 800	EUR 14 063 537	05-Jul-23	(210 644)
USD 7 304 000	EUR 6 838 540	05-Jul-23	(157 394)
USD 3 202 900	EUR 2 979 503	05-Jul-23	(47 977)
USD 3 205 700	EUR 2 938 555	05-Jul-23	(498)
USD 2 700 400	EUR 2 480 757	05-Jul-23	(6 305)
USD 1 801 100	EUR 1 679 675	05-Jul-23	(31 560)
USD 1 668 000	EUR 1 530 284	05-Jul-23	(1 663)
USD 1 526 600	EUR 1 405 015	05-Jul-23	(6 384)
USD 1 474 400	EUR 1 371 549	05-Jul-23	(22 070)
USD 1 394 600	EUR 1 305 621	05-Jul-23	(29 937)
USD 1 394 600	EUR 1 304 479	05-Jul-23	(28 690)
USD 1 366 800	EUR 1 276 972	05-Jul-23	(26 478)
USD 1 334 300	EUR 1 237 346	05-Jul-23	(15 743)
USD 15 000	GBP 12 094	05-Jul-23	(376)
USD 5 600	GBP 4 515	05-Jul-23	(140)
USD 5 600	GBP 4 506	05-Jul-23	(129)
USD 7 500	HKD 58 702	05-Jul-23	9
USD 7 500	HKD 58 666	05-Jul-23	14
USD 1 260 100	MXN 21 912 517	05-Jul-23	(17 178)
USD 1 300	MXN 22 969	05-Jul-23	(39)
EUR 206 529 036	USD 225 121 751	02-Aug-23	509 316
GBP 1 923 121	USD 2 427 021	02-Aug-23	18 406
HKD 15 472 665	USD 1 975 502	02-Aug-23	(40)
MXN 27 349 935	USD 1 587 102	02-Aug-23	(1 049)
			4 503 034

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y

Purchase	Sale	Maturity date	Unrealised appreciation/ depreciation USD
GBP 18 398 606	USD 22 845 600	05-Jul-23	545 476
GBP 9 215 126	USD 11 555 300	05-Jul-23	160 354
GBP 1 652 436	USD 2 051 300	05-Jul-23	49 526
GBP 212 835	USD 264 500	05-Jul-23	6 088
GBP 20 593	USD 25 800	05-Jul-23	381
USD 1 669 300	GBP 1 338 961	05-Jul-23	(32 989)

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation USD
USD	305 000	GBP	246 059	05-Jul-23	(7 827)
USD	264 500	GBP	213 256	05-Jul-23	(6 623)
USD	264 500	GBP	212 837	05-Jul-23	(6 091)
GBP	27 130 211	USD	34 239 200	02-Aug-23	259 391
					967 686

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation USD
EUR	160 908 193	USD	172 890 640	05-Jul-23	2 673 072
EUR	8 785 114	USD	9 630 700	05-Jul-23	(45 437)
EUR	5 991 912	USD	6 406 100	05-Jul-23	131 555
EUR	3 322 770	USD	3 571 700	05-Jul-23	53 708
EUR	1 224 580	USD	1 339 000	05-Jul-23	(2 885)
EUR	1 181 766	USD	1 290 400	05-Jul-23	(999)
EUR	338 875	USD	364 300	05-Jul-23	5 440
GBP	17 692 651	USD	21 961 300	05-Jul-23	532 260
GBP	1 000 614	USD	1 275 300	05-Jul-23	(3 170)
GBP	850 079	USD	1 061 500	05-Jul-23	19 248
GBP	760 331	USD	944 900	05-Jul-23	21 747
HKD	57 304 160	USD	7 319 600	05-Jul-23	(7 094)
HKD	10 116 965	USD	1 291 500	05-Jul-23	(488)
HKD	9 685 595	USD	1 237 302	05-Jul-23	(1 336)
HKD	429 668	USD	54 900	05-Jul-23	(71)
USD	6 406 100	EUR	5 997 261	05-Jul-23	(137 391)
USD	6 406 100	EUR	5 992 239	05-Jul-23	(131 912)
USD	5 330 000	EUR	4 990 420	05-Jul-23	(114 947)
USD	2 215 000	EUR	2 021 965	05-Jul-23	8 875
USD	728 000	EUR	677 849	05-Jul-23	(11 588)
USD	793 900	GBP	640 083	05-Jul-23	(19 870)
USD	793 900	GBP	638 849	05-Jul-23	(18 301)
USD	294 000	GBP	237 060	05-Jul-23	(7 387)
USD	1 953 500	HKD	15 304 395	05-Jul-23	527
USD	44 000	HKD	344 387	05-Jul-23	53
USD	44 000	HKD	344 176	05-Jul-23	80
EUR	160 009 857	USD	174 407 640	02-Aug-23	401 652
GBP	18 510 780	USD	23 361 200	02-Aug-23	176 981
HKD	61 575 761	USD	7 861 802	02-Aug-23	(159)
					3 522 163

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation USD
EUR	495 549 068	USD	532 731 700	05-Jul-23	7 951 976
EUR	25 742 532	USD	27 969 500	05-Jul-23	117 661
EUR	7 294 749	USD	7 821 000	05-Jul-23	138 155
EUR	4 388 342	USD	4 806 900	05-Jul-23	(18 868)

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation USD
EUR	2 337 690	USD	2 503 100	05-Jul-23	47 507
EUR	1 151 280	USD	1 257 100	05-Jul-23	(961)
GBP	66 410 922	USD	82 435 200	05-Jul-23	1 996 354
GBP	1 343 715	USD	1 669 900	05-Jul-23	38 433
GBP	1 195 000	USD	1 504 000	05-Jul-23	15 264
GBP	1 030 030	USD	1 289 000	05-Jul-23	20 529
HKD	10 551 211	USD	1 347 902	05-Jul-23	(1 476)
HKD	230 879	USD	29 500	05-Jul-23	(38)
USD	5 874 900	EUR	5 389 709	05-Jul-23	(5 703)
USD	3 430 600	EUR	3 151 510	05-Jul-23	(7 950)
USD	2 641 700	EUR	2 452 717	05-Jul-23	(34 410)
USD	3 214 200	GBP	2 523 595	05-Jul-23	5 827
USD	1 484 200	GBP	1 196 637	05-Jul-23	(37 145)
USD	1 484 200	GBP	1 194 322	05-Jul-23	(34 202)
USD	1 339 900	GBP	1 078 853	05-Jul-23	(31 701)
USD	1 085 000	GBP	874 830	05-Jul-23	(27 215)
USD	23 600	HKD	184 717	05-Jul-23	29
USD	23 600	HKD	184 600	05-Jul-23	43
EUR	518 193 461	USD	565 142 100	02-Aug-23	979 473
GBP	62 035 289	USD	78 290 600	02-Aug-23	593 049
GBP	1 531 602	USD	1 932 900	02-Aug-23	14 674
HKD	10 418 732	USD	1 330 202	02-Aug-23	3
					11 719 308

MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation USD
EUR	250 564 283	USD	269 305 890	05-Jul-23	4 079 788
EUR	1 501 709	USD	1 610 200	05-Jul-23	28 284
GBP	693 097 470	USD	860 376 267	05-Jul-23	20 793 495
GBP	4 140 235	USD	5 261 000	05-Jul-23	2 690
USD	8 116 000	EUR	7 596 514	05-Jul-23	(172 404)
USD	3 414 900	EUR	3 197 020	05-Jul-23	(73 304)
USD	2 406 300	EUR	2 205 815	05-Jul-23	(420)
USD	1 577 600	EUR	1 458 811	05-Jul-23	(14 079)
USD	1 442 500	EUR	1 341 883	05-Jul-23	(21 602)
USD	1 279 300	EUR	1 189 767	05-Jul-23	(18 831)
USD	11 495 000	GBP	9 273 598	05-Jul-23	(294 992)
USD	10 946 800	GBP	8 825 965	05-Jul-23	(274 094)
USD	4 524 300	GBP	3 644 414	05-Jul-23	(109 027)
USD	3 699 000	GBP	2 955 642	05-Jul-23	(58 656)
USD	3 197 700	GBP	2 551 342	05-Jul-23	(45 950)
USD	1 506 100	GBP	1 194 372	05-Jul-23	(12 365)
USD	1 341 400	GBP	1 053 249	05-Jul-23	2 351
USD	429 000	GBP	342 438	05-Jul-23	(6 359)
EUR	231 917 941	USD	252 679 490	02-Aug-23	688 720
GBP	656 425 948	USD	828 497 967	02-Aug-23	6 208 779
					30 702 024

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
CHF	30 127 399	EUR	31 123 600	05-Jul-23	(252 331)
CHF	944 800	EUR	970 300	05-Jul-23	(2 173)
CHF	104 855	EUR	107 800	05-Jul-23	(356)
CHF	8 926 335	USD	9 908 698	05-Jul-23	65 775
CHF	218 872	USD	241 700	05-Jul-23	2 767
EUR	856 900	GBP	735 663	05-Jul-23	(262)
EUR	811 200	GBP	701 186	05-Jul-23	(5 791)
EUR	37 735 656	USD	40 545 996	05-Jul-23	576 697
GBP	5 775 817	EUR	6 672 085	05-Jul-23	57 643
GBP	908 056	EUR	1 055 900	05-Jul-23	2 127
GBP	56 461	EUR	65 800	05-Jul-23	(14)
GBP	50 554	EUR	58 700	05-Jul-23	204
GBP	1 711 382	USD	2 124 215	05-Jul-23	47 266
GBP	262 508	USD	329 200	05-Jul-23	4 163
GBP	5 907	USD	7 400	05-Jul-23	100
USD	112 000	CHF	101 997	05-Jul-23	(1 871)
USD	2 080 600	EUR	1 947 700	05-Jul-23	(40 904)
USD	662 000	EUR	603 767	05-Jul-23	2 933
USD	52 000	EUR	48 373	05-Jul-23	(717)
USD	267 100	GBP	210 149	05-Jul-23	(69)
USD	252 900	GBP	200 435	05-Jul-23	(1 765)
USD	12 900	GBP	10 401	05-Jul-23	(296)
CHF	31 405 835	EUR	32 201 700	02-Aug-23	22 325
CHF	8 977 403	USD	10 038 398	02-Aug-23	22 775
EUR	34 615 489	USD	37 751 396	02-Aug-23	60 135
EUR	1 160 875	USD	1 266 100	02-Aug-23	1 964
GBP	5 344 069	EUR	6 184 385	02-Aug-23	35 790
GBP	1 527 640	USD	1 927 915	02-Aug-23	13 401
					609 516

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation JPY
EUR	11 847 341	JPY	1 759 900 000	05-Jul-23	107 732 364
GBP	27 380 743	JPY	4 719 200 000	05-Jul-23	310 010 788
GBP	791 455	JPY	142 900 000	05-Jul-23	2 471 975
JPY	30 200 000	EUR	201 717	05-Jul-23	(1 599 039)
JPY	1 000 000	EUR	6 702	05-Jul-23	(56 508)
JPY	146 900 000	GBP	805 997	05-Jul-23	(1 142 999)
JPY	52 400 000	GBP	302 141	05-Jul-23	(3 096 278)
JPY	27 600 000	GBP	159 078	05-Jul-23	(1 618 931)
					412 701 372

MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation USD
AUD	91 000	EUR	56 080	05-Jul-23	(612)

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF (continued)

Purchase	Sale	Maturity date	Unrealised appreciation/ depreciation USD
AUD 48 000	EUR 29 334	05-Jul-23	(54)
AUD 21 000	EUR 12 823	05-Jul-23	(12)
CAD 125 000	EUR 86 604	05-Jul-23	(32)
CAD 66 000	EUR 45 737	05-Jul-23	(28)
CAD 33 000	EUR 22 744	05-Jul-23	122
CHF 60 000	EUR 61 909	05-Jul-23	(466)
CHF 50 000	EUR 51 468	05-Jul-23	(255)
CHF 27 000	EUR 27 530	05-Jul-23	149
CHF 12 000	EUR 12 325	05-Jul-23	(31)
DKK 511 000	EUR 68 598	05-Jul-23	35
DKK 318 000	EUR 42 707	05-Jul-23	2
DKK 167 000	EUR 22 427	05-Jul-23	2
DKK 48 000	EUR 6 447	05-Jul-23	-
EUR 834 076	AUD 1 375 000	05-Jul-23	(5 241)
EUR 252 696	AUD 406 000	05-Jul-23	5 453
EUR 82 621	AUD 135 000	05-Jul-23	282
EUR 1 651 201	CAD 2 395 000	05-Jul-23	(8 263)
EUR 128 868	CAD 185 000	05-Jul-23	804
EUR 43 740	CAD 63 000	05-Jul-23	116
EUR 1 075 990	CHF 1 046 000	05-Jul-23	4 542
EUR 76 849	CHF 75 000	05-Jul-23	(3)
EUR 900 309	DKK 6 703 000	05-Jul-23	67
EUR 62 986	DKK 469 000	05-Jul-23	(4)
EUR 2 049 544	GBP 1 765 000	05-Jul-23	(7 590)
EUR 150 250	GBP 129 000	05-Jul-23	(60)
EUR 464 192	HKD 3 879 000	05-Jul-23	11 503
EUR 75 777	HKD 640 000	05-Jul-23	1 013
EUR 39 672	HKD 339 000	05-Jul-23	29
EUR 46 956	ILS 187 000	05-Jul-23	842
EUR 3 783	ILS 15 000	05-Jul-23	86
EUR 4 109 225	JPY 609 900 000	05-Jul-23	262 112
EUR 273 515	JPY 42 800 000	05-Jul-23	2 195
EUR 106 611	NOK 1 267 000	05-Jul-23	(1 944)
EUR 7 792	NOK 91 000	05-Jul-23	7
EUR 43 202	NZD 77 000	05-Jul-23	(34)
EUR 21 456	NZD 38 000	05-Jul-23	132
EUR 5 081	NZD 9 000	05-Jul-23	30
EUR 679 507	SEK 7 893 000	05-Jul-23	10 608
EUR 43 943	SEK 513 000	05-Jul-23	449
EUR 272 570	SGD 394 000	05-Jul-23	6 252
EUR 20 988	SGD 31 000	05-Jul-23	(8)
EUR 8 288	SGD 12 000	05-Jul-23	176
EUR 40 209 103	USD 42 949 000	05-Jul-23	925 162
EUR 2 960 692	USD 3 231 000	05-Jul-23	(441)
GBP 88 000	EUR 102 307	05-Jul-23	248
GBP 50 000	EUR 58 139	05-Jul-23	130
GBP 46 000	EUR 53 528	05-Jul-23	76
GBP 10 000	EUR 11 654	05-Jul-23	(3)
HKD 230 000	EUR 27 344	05-Jul-23	(486)
HKD 121 000	EUR 14 102	05-Jul-23	54
HKD 74 000	EUR 8 796	05-Jul-23	(154)
ILS 10 000	EUR 2 486	05-Jul-23	(18)
JPY 40 300 000	EUR 269 832	05-Jul-23	(15 480)

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation/ USD
JPY	29 000 000	EUR	194 156	05-Jul-23	(11 122)
JPY	15 300 000	EUR	97 071	05-Jul-23	(16)
JPY	8 400 000	EUR	56 501	05-Jul-23	(3 508)
NOK	65 000	EUR	5 500	05-Jul-23	66
NZD	6 000	EUR	3 392	05-Jul-23	(26)
SEK	1 052 000	EUR	90 307	05-Jul-23	(1 130)
SEK	347 000	EUR	30 032	05-Jul-23	(640)
SEK	183 000	EUR	15 573	05-Jul-23	(48)
SEK	125 000	EUR	10 726	05-Jul-23	(130)
SGD	21 000	EUR	14 516	05-Jul-23	(320)
SGD	7 000	EUR	4 833	05-Jul-23	(100)
USD	2 188 000	EUR	2 037 362	05-Jul-23	(35 067)
USD	1 152 000	EUR	1 051 755	05-Jul-23	4 377
USD	575 000	EUR	534 887	05-Jul-23	(8 642)
USD	30 000	EUR	27 815	05-Jul-23	(350)
					1 134 803

MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation/ USD
AUD	83 900	EUR	50 896	05-Jul-23	317
AUD	10 100	GBP	5 277	05-Jul-23	15
CAD	81 000	EUR	55 834	05-Jul-23	291
CAD	6 900	EUR	4 756	05-Jul-23	25
CAD	11 900	GBP	7 064	05-Jul-23	12
DKK	38 200	EUR	5 131	05-Jul-23	(1)
EUR	1 188 248	AUD	1 957 400	05-Jul-23	(6 492)
EUR	2 442	AUD	4 000	05-Jul-23	2
EUR	862 736	CAD	1 260 500	05-Jul-23	(11 221)
EUR	155 107	DKK	1 154 900	05-Jul-23	(3)
EUR	11 404 910	GBP	9 871 600	05-Jul-23	(105 888)
EUR	4 465 290	JPY	667 463 700	05-Jul-23	252 197
EUR	356 587	NZD	634 000	05-Jul-23	679
EUR	1 045 126	SEK	12 185 800	05-Jul-23	12 072
EUR	54 751 614	USD	58 847 900	05-Jul-23	894 325
GBP	202 739	AUD	385 800	05-Jul-23	925
GBP	147 259	CAD	248 400	05-Jul-23	(504)
GBP	26 462	DKK	227 600	05-Jul-23	288
GBP	3 857 317	EUR	4 456 400	05-Jul-23	41 432
GBP	502 700	EUR	583 698	05-Jul-23	2 210
GBP	112 132	EUR	130 200	05-Jul-23	493
GBP	33 100	EUR	38 575	05-Jul-23	(9)
GBP	25 227	EUR	29 400	05-Jul-23	(7)
GBP	761 749	JPY	131 553 900	05-Jul-23	57 853
GBP	60 857	NZD	125 000	05-Jul-23	792
GBP	178 344	SEK	2 401 800	05-Jul-23	4 350
GBP	9 339 378	USD	11 598 599	05-Jul-23	275 112
JPY	18 454 500	EUR	124 294	05-Jul-23	(7 886)
JPY	3 538 600	EUR	23 802	05-Jul-23	(1 478)
JPY	1 420 600	GBP	8 240	05-Jul-23	(643)

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF (continued)

Purchase	Sale	Maturity date	Unrealised appreciation/ depreciation/ USD
NZD 23 200	EUR 13 016	05-Jul-23	11
SEK 284 600	EUR 24 526	05-Jul-23	(409)
SEK 40 200	EUR 3 450	05-Jul-23	(42)
SEK 15 500	GBP 1 150	05-Jul-23	(27)
USD 2 171 300	EUR 2 032 719	05-Jul-23	(46 702)
USD 272 700	EUR 253 679	05-Jul-23	(4 101)
USD 234 300	GBP 188 905	05-Jul-23	(5 866)
EUR 1 142 474	AUD 1 877 500	02-Aug-23	(2 654)
EUR 812 013	CAD 1 172 600	02-Aug-23	598
EUR 150 003	DKK 1 116 700	02-Aug-23	(16)
EUR 10 807 383	GBP 9 335 800	02-Aug-23	(64 361)
EUR 4 111 524	JPY 645 470 600	02-Aug-23	7 063
EUR 340 248	NZD 610 800	02-Aug-23	(2 440)
EUR 1 003 845	SEK 11 861 000	02-Aug-23	(2 787)
EUR 51 727 117	USD 56 403 900	02-Aug-23	107 498
GBP 197 488	AUD 375 700	02-Aug-23	838
GBP 141 481	CAD 236 500	02-Aug-23	1 111
GBP 26 410	DKK 227 600	02-Aug-23	179
GBP 3 987 641	EUR 4 616 000	02-Aug-23	27 683
GBP 716 049	JPY 130 133 300	02-Aug-23	6 335
GBP 60 157	NZD 125 000	02-Aug-23	(76)
GBP 174 461	SEK 2 386 300	02-Aug-23	639
GBP 9 003 549	USD 11 364 299	02-Aug-23	84 552
			1 516 284

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF

Purchase	Sale	Maturity date	Unrealised appreciation/ depreciation/ EUR
CHF 1 414 000	EUR 1 448 496	05-Jul-23	417
CHF 943 000	EUR 965 174	05-Jul-23	1 110
CHF 307 000	EUR 315 317	05-Jul-23	(737)
CHF 71 000	EUR 73 140	05-Jul-23	(387)
DKK 9 378 000	EUR 1 258 509	05-Jul-23	1 005
DKK 6 601 000	EUR 885 872	05-Jul-23	677
DKK 1 540 000	EUR 206 831	05-Jul-23	(1)
DKK 400 000	EUR 53 726	05-Jul-23	(4)
EUR 14 947 185	CHF 14 534 000	05-Jul-23	54 329
EUR 9 803 446	DKK 72 990 000	05-Jul-23	511
EUR 24 978 851	GBP 21 525 000	05-Jul-23	(101 134)
EUR 1 041 205	GBP 893 000	05-Jul-23	721
EUR 1 878 675	NOK 22 354 000	05-Jul-23	(33 723)
EUR 6 095 011	SEK 70 852 000	05-Jul-23	82 659
EUR 292 017	USD 312 000	05-Jul-23	6 080
EUR 935	USD 1 000	05-Jul-23	19
GBP 2 330 000	EUR 2 709 936	05-Jul-23	4 878
GBP 453 000	EUR 527 928	05-Jul-23	(112)
GBP 195 000	EUR 226 802	05-Jul-23	404
NOK 2 163 000	EUR 185 821	05-Jul-23	(775)
NOK 1 392 000	EUR 121 140	05-Jul-23	(2 053)
NOK 468 000	EUR 39 233	05-Jul-23	804

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
NOK	288 000	EUR	24 143	05-Jul-23	495
SEK	6 930 000	EUR	596 387	05-Jul-23	(8 322)
SEK	3 558 000	EUR	307 696	05-Jul-23	(5 772)
SEK	1 481 000	EUR	127 082	05-Jul-23	(1 407)
SEK	1 064 000	EUR	91 587	05-Jul-23	(1 298)
USD	31 000	EUR	28 809	05-Jul-23	(399)
USD	17 000	EUR	15 719	05-Jul-23	(139)
USD	7 000	EUR	6 512	05-Jul-23	(96)
					(2 250)

MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
CAD	72 000	CHF	48 279	05-Jul-23	396
CAD	5 000	CHF	3 353	05-Jul-23	27
CAD	36 500	EUR	25 160	05-Jul-23	119
CHF	1 234 193	AUD	2 101 200	05-Jul-23	(17 264)
CHF	85 905	AUD	146 200	05-Jul-23	(1 170)
CHF	23 715	AUD	39 900	05-Jul-23	(43)
CHF	11 270	AUD	19 100	05-Jul-23	(105)
CHF	767	AUD	1 300	05-Jul-23	(7)
CHF	2 854 476	CAD	4 310 400	05-Jul-23	(60 429)
CHF	198 665	CAD	299 800	05-Jul-23	(4 071)
CHF	51 335	CAD	76 500	05-Jul-23	(381)
CHF	184 288	DKK	1 418 000	05-Jul-23	(1 607)
CHF	12 815	DKK	98 600	05-Jul-23	(111)
CHF	3 661	DKK	28 000	05-Jul-23	(9)
CHF	47 635 713	EUR	49 225 891	05-Jul-23	(414 015)
CHF	3 313 639	EUR	3 424 196	05-Jul-23	(28 741)
CHF	883 978	EUR	907 800	05-Jul-23	(1 995)
CHF	277 316	EUR	285 100	05-Jul-23	(936)
CHF	19 454	EUR	20 000	05-Jul-23	(66)
CHF	1 736 254	GBP	1 552 900	05-Jul-23	(30 251)
CHF	120 746	GBP	108 000	05-Jul-23	(2 109)
CHF	30 414	GBP	26 800	05-Jul-23	(62)
CHF	64 585	JPY	9 975 900	05-Jul-23	2 897
CHF	4 492	JPY	693 900	05-Jul-23	202
CHF	1 194	JPY	182 300	05-Jul-23	67
CHF	135 151	NOK	1 675 500	05-Jul-23	(4 852)
CHF	9 395	NOK	116 500	05-Jul-23	(340)
CHF	2 531	NOK	31 000	05-Jul-23	(58)
CHF	629 811	SEK	7 589 300	05-Jul-23	1 349
CHF	75 059	SEK	895 500	05-Jul-23	922
CHF	43 816	SEK	527 900	05-Jul-23	101
CHF	12 792	SEK	153 100	05-Jul-23	116
CHF	5 222	SEK	62 300	05-Jul-23	64
CHF	237 806	SGD	356 600	05-Jul-23	2 167
CHF	16 539	SGD	24 800	05-Jul-23	151
CHF	3 629	SGD	5 400	05-Jul-23	62
CHF	16 927 479	USD	18 803 139	05-Jul-23	113 042

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF (continued)

Purchase	Sale	Maturity date	Unrealised appreciation/ depreciation EUR
CHF 1 177 521	USD 1 307 953	05-Jul-23	7 904
CHF 304 124	USD 335 800	05-Jul-23	3 885
EUR 385 285	AUD 634 700	05-Jul-23	(1 941)
EUR 21 484	AUD 35 200	05-Jul-23	9
EUR 891 091	CAD 1 302 000	05-Jul-23	(10 672)
EUR 42 796	CAD 62 100	05-Jul-23	(215)
EUR 165 900	CHF 161 526	05-Jul-23	386
EUR 66 138	CHF 64 000	05-Jul-23	558
EUR 57 523	DKK 428 300	05-Jul-23	-
EUR 541 969	GBP 469 100	05-Jul-23	(4 606)
EUR 27 156	GBP 23 300	05-Jul-23	8
EUR 20 160	JPY 3 013 400	05-Jul-23	1 044
EUR 42 163	NOK 506 100	05-Jul-23	(1 134)
EUR 196 695	SEK 2 292 500	05-Jul-23	2 159
EUR 20 759	SEK 240 900	05-Jul-23	316
EUR 74 229	SGD 107 700	05-Jul-23	1 288
EUR 5 284 465	USD 5 679 608	05-Jul-23	79 306
EUR 256 496	USD 275 800	05-Jul-23	3 735
GBP 74 613	AUD 142 000	05-Jul-23	303
GBP 19 220	AUD 36 700	05-Jul-23	4
GBP 17 174	AUD 32 400	05-Jul-23	244
GBP 2 142	AUD 4 100	05-Jul-23	(6)
GBP 173 296	CAD 292 500	05-Jul-23	(668)
GBP 41 273	CAD 69 800	05-Jul-23	(254)
GBP 38 267	CAD 64 200	05-Jul-23	123
GBP 95 600	CHF 107 983	05-Jul-23	740
GBP 12 881	CHF 14 400	05-Jul-23	253
GBP 6 600	CHF 7 455	05-Jul-23	51
GBP 3 173	CHF 3 600	05-Jul-23	8
GBP 2 833	CHF 3 200	05-Jul-23	22
GBP 11 184	DKK 96 200	05-Jul-23	111
GBP 3 146	DKK 27 300	05-Jul-23	(1)
GBP 2 530	DKK 21 900	05-Jul-23	6
GBP 2 919 883	EUR 3 372 830	05-Jul-23	29 289
GBP 716 626	EUR 835 200	05-Jul-23	(219)
GBP 647 668	EUR 753 000	05-Jul-23	1 634
GBP 34 000	EUR 39 478	05-Jul-23	137
GBP 32 727	EUR 38 000	05-Jul-23	132
GBP 3 848	JPY 664 500	05-Jul-23	268
GBP 1 099	JPY 190 400	05-Jul-23	72
GBP 873	JPY 151 600	05-Jul-23	56
GBP 8 148	NOK 112 900	05-Jul-23	(165)
GBP 2 231	NOK 31 000	05-Jul-23	(52)
GBP 1 861	NOK 25 600	05-Jul-23	(21)
GBP 38 311	SEK 515 900	05-Jul-23	860
GBP 10 362	SEK 140 700	05-Jul-23	134
GBP 9 567	SEK 128 600	05-Jul-23	234
GBP 5 091	SEK 68 600	05-Jul-23	111
GBP 14 441	SGD 24 200	05-Jul-23	436
GBP 3 139	SGD 5 300	05-Jul-23	68
GBP 3 092	SGD 5 200	05-Jul-23	81
GBP 1 037 796	USD 1 288 344	05-Jul-23	28 477
GBP 246 432	USD 308 800	05-Jul-23	4 128

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
GBP	225 353	USD	281 400	05-Jul-23	4 679
GBP	36 600	USD	45 397	05-Jul-23	1 041
SGD	4 800	EUR	3 321	05-Jul-23	(70)
USD	687 949	AUD	1 054 300	05-Jul-23	(12 742)
USD	23 650	AUD	36 500	05-Jul-23	(594)
USD	1 598 330	CAD	2 172 600	05-Jul-23	(39 931)
USD	246 600	CHF	224 570	05-Jul-23	(4 114)
USD	119 084	CHF	107 200	05-Jul-23	(710)
USD	110 600	CHF	100 152	05-Jul-23	(1 264)
USD	17 000	CHF	15 481	05-Jul-23	(284)
USD	103 099	DKK	714 200	05-Jul-23	(1 434)
USD	26 711 548	EUR	24 851 273	05-Jul-23	(371 094)
USD	661 838	EUR	619 600	05-Jul-23	(13 049)
USD	217 934	EUR	202 700	05-Jul-23	(2 971)
USD	138 800	EUR	129 942	05-Jul-23	(2 737)
USD	976 307	GBP	786 300	05-Jul-23	(21 414)
USD	10 000	GBP	8 063	05-Jul-23	(230)
USD	35 494	JPY	4 935 300	05-Jul-23	1 221
USD	75 100	NOK	838 400	05-Jul-23	(2 899)
USD	353 296	SEK	3 831 700	05-Jul-23	(1 367)
USD	49 089	SEK	533 300	05-Jul-23	(267)
USD	132 966	SGD	179 500	05-Jul-23	291
CNY	12 949 000	USD	1 833 123	07-Jul-23	(43 146)
CNY	5 884 900	USD	814 429	07-Jul-23	(2 499)
CNY	2 953 600	USD	408 226	07-Jul-23	(767)
CNY	1 777 630	USD	246 012	07-Jul-23	(755)
CNY	580 100	USD	80 231	07-Jul-23	(200)
CNY	505 000	USD	69 888	07-Jul-23	(214)
IDR	3 018 746 000	USD	201 572	07-Jul-23	(520)
IDR	690 363 300	USD	45 895	07-Jul-23	67
IDR	414 285 800	USD	27 541	07-Jul-23	40
IDR	143 987 900	USD	9 572	07-Jul-23	14
IDR	125 350 100	USD	8 333	07-Jul-23	12
USD	1 790 536	CNY	12 944 000	07-Jul-23	4 738
USD	832 652	CNY	5 884 900	07-Jul-23	19 167
USD	417 476	CNY	2 953 600	07-Jul-23	9 229
USD	251 675	CNY	1 777 630	07-Jul-23	5 935
USD	57 964	CNY	409 400	07-Jul-23	1 368
USD	56 277	CNY	397 700	07-Jul-23	1 301
USD	13 497	CNY	95 600	07-Jul-23	285
USD	13 413	CNY	95 000	07-Jul-23	283
USD	12 364	CNY	87 400	07-Jul-23	283
USD	200 329	IDR	3 015 414 000	07-Jul-23	(417)
USD	91 549	IDR	1 371 504 400	07-Jul-23	208
USD	46 090	IDR	690 363 300	07-Jul-23	112
USD	27 659	IDR	414 285 800	07-Jul-23	67
USD	6 366	IDR	95 403 100	07-Jul-23	13
USD	6 206	IDR	92 954 400	07-Jul-23	15
USD	2 007	IDR	29 947 000	07-Jul-23	12
USD	1 967	IDR	29 345 000	07-Jul-23	12
USD	1 462	IDR	21 688 500	07-Jul-23	17
AUD	15 200	USD	10 086	02-Aug-23	36
CAD	40 900	USD	30 888	02-Aug-23	30

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF (continued)

Purchase	Sale	Maturity date	Unrealised appreciation/ depreciation EUR
CHF 1 258 279	AUD 2 120 300	02-Aug-23	(1 960)
CHF 111 200	AUD 187 400	02-Aug-23	(185)
CHF 2 862 927	CAD 4 238 400	02-Aug-23	4 330
CHF 250 751	CAD 371 300	02-Aug-23	326
CHF 185 783	DKK 1 418 000	02-Aug-23	129
CHF 16 586	DKK 126 600	02-Aug-23	11
CHF 48 129 963	EUR 49 345 091	02-Aug-23	38 762
CHF 4 244 959	EUR 4 351 996	02-Aug-23	3 553
CHF 1 645 167	GBP 1 457 300	02-Aug-23	(8 192)
CHF 144 714	GBP 128 200	02-Aug-23	(734)
CHF 61 981	JPY 9 975 900	02-Aug-23	151
CHF 5 444	JPY 876 200	02-Aug-23	14
CHF 139 207	NOK 1 675 500	02-Aug-23	(462)
CHF 12 252	NOK 147 500	02-Aug-23	(43)
CHF 700 395	SEK 8 484 800	02-Aug-23	(1 289)
CHF 61 353	SEK 743 300	02-Aug-23	(117)
CHF 235 647	SGD 356 600	02-Aug-23	360
CHF 19 956	SGD 30 200	02-Aug-23	29
CHF 16 501 848	USD 18 445 939	02-Aug-23	47 529
CHF 1 455 238	USD 1 626 753	02-Aug-23	4 125
CHF 1 100	USD 1 230	02-Aug-23	3
EUR 407 749	AUD 669 900	02-Aug-23	(758)
EUR 17 587	AUD 28 900	02-Aug-23	(36)
EUR 919 450	CAD 1 327 600	02-Aug-23	721
EUR 39 742	CAD 57 400	02-Aug-23	20
EUR 65 619	CHF 64 000	02-Aug-23	(48)
EUR 5 024	CHF 4 900	02-Aug-23	(3)
EUR 57 532	DKK 428 300	02-Aug-23	(5)
EUR 5 883	DKK 43 800	02-Aug-23	(1)
EUR 530 564	GBP 458 400	02-Aug-23	(2 986)
EUR 22 914	GBP 19 800	02-Aug-23	(132)
EUR 19 196	JPY 3 013 400	02-Aug-23	32
EUR 1 624	JPY 255 000	02-Aug-23	2
EUR 43 122	NOK 506 100	02-Aug-23	(162)
EUR 3 766	NOK 44 200	02-Aug-23	(14)
EUR 214 400	SEK 2 533 400	02-Aug-23	(557)
EUR 20 216	SEK 238 900	02-Aug-23	(55)
EUR 69 717	SGD 102 900	02-Aug-23	51
EUR 6 638	SGD 9 800	02-Aug-23	3
EUR 5 334 906	USD 5 816 608	02-Aug-23	10 733
EUR 689 000	USD 751 376	02-Aug-23	1 236
EUR 224 461	USD 244 800	02-Aug-23	386
GBP 113 165	AUD 215 200	02-Aug-23	492
GBP 255 224	CAD 426 500	02-Aug-23	1 929
GBP 18 783	CHF 21 200	02-Aug-23	110
GBP 16 873	DKK 145 400	02-Aug-23	106
GBP 4 318 832	EUR 4 999 030	02-Aug-23	27 830
GBP 5 540	JPY 1 006 500	02-Aug-23	47
GBP 12 477	NOK 169 500	02-Aug-23	26
GBP 62 441	SEK 853 800	02-Aug-23	233
GBP 20 312	SGD 34 700	02-Aug-23	149
GBP 1 480 537	USD 1 868 544	02-Aug-23	12 920
GBP 13 700	USD 17 289	02-Aug-23	121

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF (continued)

Purchase	Sale	Maturity date	Unrealised appreciation/ depreciation
			EUR
SEK 98 000	USD 9 042	02-Aug-23	39
SGD 6 100	USD 4 506	02-Aug-23	5
USD 723 820	AUD 1 090 800	02-Aug-23	(2 608)
USD 1 640 416	CAD 2 172 600	02-Aug-23	(1 893)
USD 119 856	CHF 107 200	02-Aug-23	(284)
USD 104 609	DKK 714 200	02-Aug-23	(193)
USD 1 816	DKK 12 400	02-Aug-23	(3)
USD 27 994 772	EUR 25 673 573	02-Aug-23	(48 846)
USD 946 078	GBP 749 700	02-Aug-23	(6 630)
USD 34 277	JPY 4 935 300	02-Aug-23	(12)
USD 661	JPY 95 200	02-Aug-23	-
USD 77 894	NOK 838 400	02-Aug-23	(404)
USD 799	NOK 8 600	02-Aug-23	(4)
USD 402 725	SEK 4 365 000	02-Aug-23	(1 737)
USD 132 592	SGD 179 500	02-Aug-23	(159)
CNY 12 944 000	USD 1 792 433	04-Aug-23	(2 630)
CNY 54 600	USD 7 565	04-Aug-23	(15)
IDR 3 015 414 000	USD 200 276	04-Aug-23	152
USD 815 291	CNY 5 884 900	04-Aug-23	1 532
USD 408 658	CNY 2 953 600	04-Aug-23	283
USD 246 272	CNY 1 777 630	04-Aug-23	463
USD 80 316	CNY 580 100	04-Aug-23	104
USD 69 962	CNY 505 000	04-Aug-23	131
USD 14 667	CNY 105 900	04-Aug-23	24
USD 45 865	IDR 690 363 300	04-Aug-23	(23)
USD 27 524	IDR 414 285 800	04-Aug-23	(14)
USD 9 566	IDR 143 987 900	04-Aug-23	(4)
USD 8 327	IDR 125 350 100	04-Aug-23	(5)
USD 3 538	IDR 53 262 900	04-Aug-23	(3)
USD 1 944	IDR 29 266 100	04-Aug-23	(1)
			(697 532)

MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF

Purchase	Sale	Maturity date	Unrealised appreciation/ depreciation
			USD
CAD 63 200	EUR 43 564	05-Jul-23	227
CAD 41 100	EUR 28 602	05-Jul-23	(148)
CAD 4 900	EUR 3 377	05-Jul-23	18
EUR 922 221	CAD 1 346 700	05-Jul-23	(11 459)
EUR 97 981	CAD 141 100	05-Jul-23	279
EUR 60 500	CAD 88 400	05-Jul-23	(792)
EUR 23 840	CAD 34 400	05-Jul-23	16
EUR 23 145	CAD 33 400	05-Jul-23	13
EUR 2 156 874	GBP 1 866 900	05-Jul-23	(20 028)
EUR 229 790	GBP 197 600	05-Jul-23	(485)
EUR 141 646	GBP 122 600	05-Jul-23	(1 311)
EUR 56 085	GBP 48 200	05-Jul-23	(83)
EUR 54 934	GBP 46 900	05-Jul-23	314
EUR 6 998 868	JPY 1 046 185 900	05-Jul-23	395 241
EUR 742 296	JPY 110 842 500	05-Jul-23	42 718

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation USD
EUR	459 337	JPY	68 667 800	05-Jul-23	25 895
EUR	171 459	JPY	27 026 900	05-Jul-23	14
EUR	170 179	JPY	26 281 200	05-Jul-23	3 778
EUR	22 459 944	USD	24 138 699	05-Jul-23	368 469
EUR	2 386 387	USD	2 573 500	05-Jul-23	30 406
EUR	1 473 925	USD	1 584 300	05-Jul-23	23 974
EUR	572 897	USD	627 500	05-Jul-23	(2 383)
EUR	558 022	USD	610 200	05-Jul-23	(1 315)
GBP	72 000	EUR	83 601	05-Jul-23	316
GBP	57 700	EUR	67 279	05-Jul-23	(54)
GBP	2 500	EUR	2 913	05-Jul-23	(1)
JPY	37 129 000	EUR	250 070	05-Jul-23	(15 865)
JPY	32 317 200	EUR	214 429	05-Jul-23	(10 282)
JPY	3 482 900	EUR	23 427	05-Jul-23	(1 455)
USD	750 300	EUR	693 853	05-Jul-23	(6 798)
USD	716 900	EUR	671 145	05-Jul-23	(15 420)
USD	64 800	EUR	60 279	05-Jul-23	(974)
EUR	1 062 729	CAD	1 534 800	02-Aug-23	670
EUR	2 488 152	GBP	2 150 000	02-Aug-23	(15 639)
EUR	7 683 290	JPY	1 206 075 200	02-Aug-23	14 092
EUR	25 681 805	USD	28 002 199	02-Aug-23	54 935
					856 883

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation USD
EUR	199 838 176	USD	213 467 000	05-Jul-23	4 586 425
EUR	2 910 492	USD	3 117 000	05-Jul-23	58 784
EUR	2 364 305	USD	2 590 000	05-Jul-23	(10 189)
EUR	2 287 499	USD	2 501 000	05-Jul-23	(4 996)
EUR	2 054 526	USD	2 222 000	05-Jul-23	19 796
EUR	2 065 944	USD	2 221 000	05-Jul-23	33 254
EUR	1 475 645	USD	1 602 000	05-Jul-23	8 150
EUR	1 363 154	USD	1 471 000	05-Jul-23	16 406
EUR	866 743	USD	945 000	05-Jul-23	747
EUR	470 030	USD	503 000	05-Jul-23	9 874
EUR	445 064	USD	482 000	05-Jul-23	3 632
EUR	320 019	USD	345 000	05-Jul-23	4 189
EUR	13 106	USD	14 000	05-Jul-23	301
USD	3 506 000	EUR	3 278 301	05-Jul-23	(71 119)
USD	1 828 000	EUR	1 675 113	05-Jul-23	200
USD	1 642 000	EUR	1 523 148	05-Jul-23	(19 983)
USD	1 342 000	EUR	1 220 438	05-Jul-23	10 319
USD	1 155 000	EUR	1 054 540	05-Jul-23	4 339
USD	1 120 000	EUR	1 026 328	05-Jul-23	123
USD	916 000	EUR	837 438	05-Jul-23	2 230
USD	880 000	EUR	805 333	05-Jul-23	1 261
USD	335 000	EUR	312 428	05-Jul-23	(5 905)

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation USD
USD	331 000	EUR	303 504	05-Jul-23	(169)
					4 647 669

12- Subsequent Event

On July 11, 2023, the Sub-fund MULTI UNITS LUXEMBOURG - LYXOR HONG KONG (HSI) UCITS ETF was merged into Multi Units Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF.

Tracking Error

Calculation methodology: Tracking error has been calculated over a period of 52 weeks.

Sub-Fund	Share Class	TE1 Year
MULTI UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF	Class Acc	0.23%
MULTI UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF	Class Dist	0.23%
MULTI UNITS LUXEMBOURG - Lyxor DAILY LevDAX UCITS ETF	Class Acc	0.46%
MULTI UNITS LUXEMBOURG - Lyxor DAILY LevDAX UCITS ETF	Class Dist	0.46%
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF	Class Acc	0.04%
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF	Class Daily Hedged to CHF - Dist	0.04%
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF	Class Daily Hedged to EUR - Acc	0.04%
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF	Class Daily Hedged to EUR - Dist	0.03%
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF	Class Daily Hedged to GBP - Dist	0.04%
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF	Class Dist (EUR)	0.04%
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF	Class Dist (USD)	0.04%
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF	Class S - Acc	0.04%
MULTI UNITS LUXEMBOURG - Lyxor Australia (S&P ASX 200) UCITS ETF	Class Dist	0.02%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Utilities TR UCITS ETF	Class Acc (EUR)	0.13%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Utilities TR UCITS ETF	Class Acc (USD)	0.13%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Materials TR UCITS ETF	Class Acc (EUR)	0.13%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Materials TR UCITS ETF	Class Acc (USD)	0.13%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Communication Services TR UCITS ETF	Class Acc (EUR)	0.05%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Communication Services TR UCITS ETF	Class Acc (USD)	0.05%

Tracking Error (continued)

Sub-Fund	Share Class	TE1 Year
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Information Technology TR UCITS ETF	Class Acc (EUR)	0.03%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Information Technology TR UCITS ETF	Class Acc (USD)	0.03%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Health Care TR UCITS ETF	Class Acc (EUR)	0.02%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Health Care TR UCITS ETF	Class Acc (USD)	0.02%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Industrials TR UCITS ETF	Class Acc (EUR)	0.10%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Industrials TR UCITS ETF	Class Acc (USD)	0.10%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Energy TR UCITS ETF	Class Acc (EUR)	0.11%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Energy TR UCITS ETF	Class Acc (USD)	0.11%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Financials TR UCITS ETF	Class Acc (EUR)	0.06%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Financials TR UCITS ETF	Class Acc (USD)	0.06%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Consumer Discretionary TR UCITS ETF	Class Acc (EUR)	0.06%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Consumer Discretionary TR UCITS ETF	Class Acc (USD)	0.06%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Consumer Staples TR UCITS ETF	Class Acc (EUR)	0.16%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Consumer Staples TR UCITS ETF	Class Acc (USD)	0.16%
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF	Class Acc	0.07%
MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF	Class Acc	0.02%
MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF	Class Dist	0.01%
MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF	Class Monthly Hedged to GBP - Acc	0.02%
MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF	Class S - Dist	2.19%
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF	Class Acc	0.15%

Tracking Error (continued)

Sub-Fund	Share Class	TE1 Year
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF	Class Dist	0.16%
MULTI UNITS LUXEMBOURG - Lyxor IBOXX EUR Liquid High Yield BB UCITS ETF	Class Acc	0.03%
MULTI UNITS LUXEMBOURG - Lyxor MSCI Pacific ex Japan UCITS ETF	Class Dist	0.03%
MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF	Class Acc	0.01%
MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF	Class Dist	0.02%
MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF	Class S - Dist	5.88%
MULTI UNITS LUXEMBOURG - Lyxor Pan Africa UCITS ETF	Class Acc	0.05%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF	Class Acc	0.03%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF	Class Dist	0.03%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF	Class Acc	0.02%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF	Class Dist	0.02%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 15+Y (DR) UCITS ETF	Class Acc	0.04%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 15+Y (DR) UCITS ETF	Class Dist	0.04%
MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF	Class Acc	0.01%
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF	Class Acc	0.15%
MULTI UNITS LUXEMBOURG - Lyxor EUR 2-10Y Inflation Expectations UCITS ETF	Class Acc	0.13%
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Class Acc	0.09%
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Class Monthly Hedged to EUR - Dist	0.07%
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Class Monthly Hedged to GBP - Dist	0.08%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y	Class UCITS ETF Acc	0.03%

Tracking Error (continued)

Sub-Fund	Share Class	TE1 Year
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y	Class UCITS ETF Dist	0.03%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y	Class UCITS ETF EUR Hedged Dist	0.08%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y	Class UCITS ETF HKD Hedged Acc	0.16%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y	Class UCITS ETF MXN Hedged Acc	0.30%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y	Class UCITS ETF Dist	0.03%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y	Class UCITS ETF Acc	0.05%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y	Class UCITS ETF Dist	0.05%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y	Class UCITS ETF EUR Hedged Dist	0.12%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y	Class UCITS ETF HKD Hedged Acc	0.17%
MULTI UNITS LUXEMBOURG - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF	Class Dist	0.03%
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Bond (DR) UCITS ETF	Class Dist	0.03%
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCITS ETF	Class Dist	0.12%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y	Class UCITS ETF Dist	0.03%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y	Class UCITS ETF HKD Hedged Acc	0.12%
MULTI UNITS LUXEMBOURG - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF	Class Dist	0.03%
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Class Acc	0.03%
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Class Dist	0.03%
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Class Monthly Hedged to EUR - Dist	0.15%
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Class Monthly Hedged to GBP - Dist	0.25%
MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF	Class Acc	0.05%

Tracking Error (continued)

Sub-Fund	Share Class	TE1 Year
MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF	Class Dist	0.05%
MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF	Class Monthly Hedged to CHF - Acc	0.09%
MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF	Class Monthly Hedged to EUR - Acc	0.06%
MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF	Class Monthly Hedged to GBP - Dist	0.09%
MULTI UNITS LUXEMBOURG - Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF	Class Acc	0.43%
MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF	Class Acc	0.16%
MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF	Class Dist	0.16%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF	Class Acc	0.02%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF	Class Dist	0.02%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF	Class Acc	0.02%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF	Class Dist	0.02%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF	Class Acc	0.04%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF	Class Dist	0.04%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond (DR) UCITS ETF	Class Acc	0.03%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond (DR) UCITS ETF	Class Dist	0.03%
MULTI UNITS LUXEMBOURG - Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF	Class Acc	0.28%
MULTI UNITS LUXEMBOURG - Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF	Class Dist	0.28%
MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF	Class Acc	0.01%
MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF	Class Dist	0.01%
MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF	Class Monthly Hedged to EUR - Acc	0.02%

Tracking Error (continued)

Sub-Fund	Share Class	TE1 Year
MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF	Class Monthly Hedged to USD - Acc	0.02%
MULTI UNITS LUXEMBOURG - Lyxor Core MSCI World (DR) UCITS ETF	Class Acc	0.18%
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan	Class Acc	0.06%
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan	Class Dist	0.06%
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan	Class Daily Hedged EUR - Dist	0.28%
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan	Class Daily Hedged GBP - Acc	0.42%
MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Asia UCITS ETF	Class Acc	0.03%
MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF	Class Dist	0.35%
MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF	Class Dist	0.16%
MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF	Class Acc	0.04%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF	Class Acc	0.05%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF	Class Dist	0.06%
MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF	Class Monthly Hedged to EUR - Acc	0.16%
MULTI UNITS LUXEMBOURG - Lyxor Euro Floating Rate Note UCITS ETF	Class Acc	0.06%
MULTI UNITS LUXEMBOURG - Lyxor MSCI All Country World UCITS ETF	Class Acc (EUR)	0.01%
MULTI UNITS LUXEMBOURG - Lyxor MSCI All Country World UCITS ETF	Class Acc (USD)	0.01%
MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF	Class Acc	0.00%
MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF	Class Daily Hedged to EUR Acc	1.55%
MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF	Class Dist	0.00%
MULTI UNITS LUXEMBOURG - Lyxor Euro Stoxx Banks (DR) UCITS ETF	Class Acc	0.42%

Tracking Error (continued)

Sub-Fund	Share Class	TE1 Year
MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond Climate Net Zero Ambition PAB	Class UCITS ETF Acc	0.19%
MULTI UNITS LUXEMBOURG - Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF	Class Acc	0.08%
MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture	Class Acc	0.19%
MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture	Class Daily Hedged to EUR - Acc	0.37%
MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 1-3Y (DR) UCITS ETF	Class Acc	0.04%
MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 3-5Y (DR) UCITS ETF	Class Acc	0.05%
MULTI UNITS LUXEMBOURG - Lyxor MSCI China UCITS ETF	Class Acc	0.02%
MULTI UNITS LUXEMBOURG - Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF	Class Acc	0.01%
MULTI UNITS LUXEMBOURG - Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF	Class Acc	0.13%
MULTI UNITS LUXEMBOURG - Lyxor Hong Kong (HSI) UCITS ETF	Class Dist	1.45%
MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Ex Japan UCITS ETF	Class Acc	0.03%
MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF	Class Acc	0.03%
MULTI UNITS LUXEMBOURG - Lyxor MSCI Indonesia UCITS ETF	Class Acc	0.02%
MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened	Class UCITS ETF Acc	0.06%
MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened	Class UCITS ETF Dist	0.06%
MULTI UNITS LUXEMBOURG - Lyxor MSCI Brazil UCITS ETF	Class Acc	0.04%
MULTI UNITS LUXEMBOURG - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF	Class Acc	0.02%
MULTI UNITS LUXEMBOURG - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF	Class Dist	0.02%
MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Latin America UCITS ETF	Class Acc	0.05%
MULTI UNITS LUXEMBOURG - Lyxor MSCI Korea UCITS ETF	Class Acc	0.03%

Tracking Error (continued)

Sub-Fund	Share Class	TE1 Year
MULTI UNITS LUXEMBOURG - Lyxor MSCI Turkey UCITS ETF	Class Acc	0.10%
MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF	Class Dist	0.33%
MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF	Class Monthly Hedged to EUR - Dist	0.27%
MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF	Class Monthly Hedged to GBP - Dist	0.30%
MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	Class Acc	0.10%
MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	Class Monthly Hedged to EUR- Acc	0.12%
MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF	Class Acc	0.10%
MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF	Class Monthly Hedged to CHF - Acc	0.16%
MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF	Class Monthly Hedged to CHF - Dist	0.16%
MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF	Class Monthly Hedged to EUR - Acc	0.13%
MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF	Class Monthly Hedged to GBP - Dist	0.15%
MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF	Class Monthly Hedged to USD - Acc	0.15%
MULTI UNITS LUXEMBOURG - Lyxor MSCI Emerging Markets Ex China UCITS ETF	Class Acc	0.03%
MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF	Class Dist	0.15%
MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF	Class Monthly Hedged to EUR - Dist	0.15%
MULTI UNITS LUXEMBOURG - Lyxor Core Japanese Government Bond (DR) UCITS ETF	Class Acc	0.02%
MULTI UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF	Class Acc	0.00%
MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Climate Transition CTB (DR) UCITS ETF	Class Acc	0.06%
MULTI UNITS LUXEMBOURG - Lyxor MSCI EM ESG Climate Transition CTB UCITS ETF	Class Acc	0.35%
MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	Class Acc	0.10%

Tracking Error (continued)

Sub-Fund	Share Class	TE1 Year
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Climate Change (DR) UCITS ETF	Class Acc	0.08%
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Eurozone Climate PAB (DR) UCITS ETF	Class Acc	0.15%
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF	Class Acc	0.04%
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF	Class Daily Hedged to EUR - Acc	0.20%
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF	Class Dist	0.04%
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF	Class S - Acc	0.06%
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS ETF	Class Acc	0.08%
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS ETF	Class S - Acc	0.08%
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P World Climate PAB (DR) UCITS ETF	Class Acc	0.06%
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Green Bond (DR) UCITS ETF	Class Acc	0.03%
MULTI UNITS LUXEMBOURG - Lyxor Corporate Green Bond (DR) UCITS ETF	Class Acc	0.12%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF	Class Acc	0.05%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF	Class Dist	0.05%

SFT Regulation

Total return swaps

Following the Regulation 2015/2365 of the European Parliament and of the Council of November 25, 2015 on transparency of securities financing transactions, please find below details about total return swaps for the period ending June 30, 2023:

	MULTI UNITS LUXEMBOURG - Lyxor DAILY LevDAX UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor Australia (S&P ASX 200) UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor MSCI World Information Technology TR UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor MSCI World Health Care TR UCITS ETF
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	1 832 792	10 573 147	490 073	6 538 286	3 221 666
Proportion of AUM	1.38%	0.15%	0.65%	0.50%	0.40%
Maturity tenor of the Performance Swaps broken down in the following maturity buckets					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	1 832 792	-	490 073	6 538 286	3 221 666
Above one year	-	10 573 147	-	-	-
Open maturity	-	-	-	-	-
Total	1 832 792	10 573 147	490 073	6 538 286	3 221 666
Counterparty					
Name of counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Country of domicile of the counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Gross volume of outstanding transactions	see note 6	see note 6	see note 6	see note 6	see note 6
Data on Collateral					
<i>Type of collateral</i>					
Cash	-	-	-	-	-
Securities	-	-	-	-	-
<i>Quality of collateral</i>					
Rating	-	-	-	-	-
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	-	-	-	-	-
Safekeeping of collateral received by the fund as part of total return swap					
Name of custodian	-	-	-	-	-
Cash	-	-	-	-	-
Securities	-	-	-	-	-
Proportion of collateral granted	-	-	-	-	-

SFT Regulation (continued)

	M MULTI UNITS LUXEMBOURG - Lyxor MSCI World Financials TR UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor IBOX EUR Liquid High Yield BB UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor MSCI Pacific Ex Japan UCITS ETF
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	2 162 000	3 268 661	973 834	64 147	103 590
Proportion of AUM	0.40%	3.13%	0.32%	0.07%	0.62%
Maturity tenor of the Performance Swaps broken down in the following maturity buckets					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	2 162 000	-	-	-	-
Three months to one year	-	3 268 661	973 834	64 147	103 590
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	2 162 000	3 268 661	973 834	64 147	103 590
Counterparty					
Name of counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Country of domicile of the counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Gross volume of outstanding transactions	see note 6	see note 6	see note 6	see note 6	see note 6
Data on Collateral					
<i>Type of collateral</i>					
Cash	-	-	-	-	-
Securities	-	-	-	-	-
<i>Quality of collateral</i>					
Rating	-	-	-	-	-
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	-	-	-	-	-
Safekeeping of collateral received by the fund as part of total return swap					
Name of custodian	-	-	-	-	-
Cash	-	-	-	-	-
Securities	-	-	-	-	-
Proportion of collateral granted	-	-	-	-	-

SFT Regulation (continued)

	MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor Pan Africa UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor EUR 2-10Y Inflation Expectations UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	132 955	33 050	1 967 595	1 913 800	189 814
Proportion of AUM	0.04%	0.10%	3.61%	0.31%	0.25%
Maturity tenor of the Performance Swaps broken down in the following maturity buckets					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	33 050	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	132 955	-	1 967 595	1 913 800	189 814
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	132 955	33 050	1 967 595	1 913 800	189 814
Counterparty					
Name of counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Country of domicile of the counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Gross volume of outstanding transactions	see note 6	see note 6	see note 6	see note 6	see note 6
Data on Collateral					
<i>Type of collateral</i>					
Cash	-	-	-	-	-
Securities	-	-	-	-	-
<i>Quality of collateral</i>					
Rating	-	-	-	-	-
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	-	-	-	-	-
Safekeeping of collateral received by the fund as part of total return swap					
Name of custodian	-	-	-	-	-
Cash	-	-	-	-	-
Securities	-	-	-	-	-
Proportion of collateral granted	-	-	-	-	-

SFT Regulation (continued)

	MULTI UNITS LUXEMBOURG - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Asia UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor MSCI All Country World UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	8 687	672 163	1 750 846	3 375 740	7 329 776
Proportion of AUM	0.19%	0.13%	1.04%	0.37%	0.30%
Maturity tenor of the Performance Swaps broken down in the following maturity buckets					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	8 687	672 163	1 750 846	3 375 740	7 329 776
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	8 687	672 163	1 750 846	3 375 740	7 329 776
Counterparty					
Name of counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Country of domicile of the counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Gross volume of outstanding transactions	see note 6	see note 6	see note 6	see note 6	see note 6
Data on Collateral					
<i>Type of collateral</i>					
Cash	-	-	-	-	-
Securities	-	-	-	-	-
<i>Quality of collateral</i>					
Rating	-	-	-	-	-
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	-	-	-	-	-
Safekeeping of collateral received by the fund as part of total return swap					
Name of custodian	-	-	-	-	-
Cash	-	-	-	-	-
Securities	-	-	-	-	-
Proportion of collateral granted	-	-	-	-	-

SFT Regulation (continued)

	MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture	MULTI UNITS LUXEMBOURG - Lyxor MSCI China UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor Hong Kong (HSI) UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Ex Japan UCITS ETF
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	1 593 270	3 028 896	206 742	2 393 431	2 852 068
Proportion of AUM	0.12%	0.80%	1.07%	1.51%	1.00%
Maturity tenor of the Performance Swaps broken down in the following maturity buckets					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	206 742	-	-
Three months to one year	1 593 270	3 028 896	-	2 393 431	2 852 068
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	1 593 270	3 028 896	206 742	2 393 431	2 852 068
Counterparty					
Name of counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Country of domicile of the counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Gross volume of outstanding transactions	see note 6	see note 6	see note 6	see note 6	see note 6
Data on Collateral					
<i>Type of collateral</i>					
Cash	-	-	-	-	-
Securities	-	-	-	-	-
<i>Quality of collateral</i>					
Rating	-	-	-	-	-
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	-	-	-	-	-
Safekeeping of collateral received by the fund as part of total return swap					
Name of custodian	-	-	-	-	-
Cash	-	-	-	-	-
Securities	-	-	-	-	-
Proportion of collateral granted	-	-	-	-	-

SFT Regulation (continued)

	MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor MSCI Indonesia UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor MSCI Brazil UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Latin America UCITS ETF
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	3 594 122	156 001	2 542 808	1 691 364	380 289
Proportion of AUM	0.93%	0.33%	0.64%	1.08%	0.99%
Maturity tenor of the Performance Swaps broken down in the following maturity buckets					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	3 594 122	156 001	2 542 808	1 691 364	380 289
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	3 594 122	156 001	2 542 808	1 691 364	380 289
Counterparty					
Name of counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Country of domicile of the counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Gross volume of outstanding transactions	see note 6	see note 6	see note 6	see note 6	see note 6
Data on Collateral					
<i>Type of collateral</i>					
Cash	-	-	-	-	-
Securities	-	-	-	-	-
<i>Quality of collateral</i>					
Rating	-	-	-	-	-
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	-	-	-	-	-
Safekeeping of collateral received by the fund as part of total return swap					
Name of custodian	-	-	-	-	-
Cash	-	-	-	-	-
Securities	-	-	-	-	-
Proportion of collateral granted	-	-	-	-	-

SFT Regulation (continued)

	MULTI UNITS LUXEMBOURG - Lyxor MSCI Korea UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor MSCI Turkey UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor MSCI Emerging Markets Ex China UCITS ETF	MULTI UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	1 043 663	741 581	4 104 018	10 964 565	6 217 795
Proportion of AUM	0.94%	1.24%	1.14%	0.59%	0.31%
Maturity tenor of the Performance Swaps broken down in the following maturity buckets					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	1 043 663	741 581	4 104 018	10 964 565	6 217 795
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	1 043 663	741 581	4 104 018	10 964 565	6 217 795
Counterparty					
Name of counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Country of domicile of the counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Gross volume of outstanding transactions	see note 6	see note 6	see note 6	see note 6	see note 6
Data on Collateral					
<i>Type of collateral</i>					
Cash	-	-	-	-	-
Securities	-	-	-	-	-
<i>Quality of collateral</i>					
Rating	-	-	-	-	-
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	-	-	-	-	-
Safekeeping of collateral received by the fund as part of total return swap					
Name of custodian	-	-	-	-	-
Cash	-	-	-	-	-
Securities	-	-	-	-	-
Proportion of collateral granted	-	-	-	-	-

The settlement and clearing of all swaps transactions are bilateral.

Returns and costs incurred from total return swaps transactions during the period ended June 30, 2023 are included in the valuation of the swaps.

MULTI UNITS LUXEMBOURG

Unaudited semi-annual report