

LISTE DES ETF/TRACKERS DISPONIBLES

Code ISIN	Unité de compte	Gestionnaire	Catégorie MorningStar	Performances annuelles							Actifs net de la part	Frais de gestion	
FR0000443392	Lyxor Index Fund Euro	Lyxor International Asset Management S.A.S.	Actions Zone Euro Grandes Cap.	18,08%	21,77%	4,32%	6,38%	3,86%	9,33%	-11,80%	5 245 000,00	0,5%	
FR0007052782	Lyxor CAC 40 (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	Actions France Grandes Cap.	20,07%	21,90%	2,40%	11,72%	8,65%	12,43%	-8,19%	3 452 132 000,00	0,25%	
FR0007054358	Lyxor Euro Stoxx 50 (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	Actions Zone Euro Grandes Cap.	18,75%	22,03%	4,48%	6,80%	4,21%	9,55%	-11,61%	5 004 270 397,06	0,2%	
FR0007056841	Lyxor Dow Jones Industrial Average UCITS ETF Dist	Lyxor International Asset Management S.A.S.	Actions Etats-Unis Gdes Cap. Mixte	7,77%	23,29%	24,33%	10,74%	19,12%	11,80%	0,69%	231 364 865,05	0,5%	
FR0007075494	Lyxor DJ Global Titans 50 UCITS ETF Dist	Lyxor International Asset Management S.A.S.	Actions International Gdes Cap. Mixte	12,48%	16,67%	18,79%	11,36%	13,47%	6,31%	0,10%	67 771 000,00	0,4%	
FR0010010827	Lyxor FTSE MIB UCITS ETF Dist	Lyxor International Asset Management S.A.S.	Actions Italie	11,25%	19,58%	2,19%	14,89%	-7,27%	16,56%	-13,80%	421 319 729,66	0,35%	
FR0010245514	Lyxor Japan (Topix) (DR) UCITS ETF Dist EUR	Lyxor International Asset Management S.A.S.	Actions Japon Grandes Cap.	5,28%	20,42%	9,21%	22,73%	6,62%	10,27%	-10,63%	665 041 991,86	0,45%	
FR0010315770	Lyxor MSCI World UCITS ETF Dist	Lyxor International Asset Management S.A.S.	Actions International Gdes Cap. Mixte	13,85%	21,05%	19,37%	10,50%	10,76%	7,54%	-4,10%	2 466 798 000,00	0,3%	
FR0010342592	Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Trading - Leveraged/Inverse Actions	31,48%	72,86%	56,06%	27,34%	12,27%	49,17%	-3,75%	84 666 000,00	0,6%	
FR0010361683	Lyxor MSCI India UCITS ETF Acc EUR	Lyxor International Asset Management S.A.S.	Actions Inde	22,64%	-9,12%	39,42%	2,68%	-0,10%	19,96%	-4,24%	806 159 847,27	0,85%	
FR0010405431	Lyxor MSCI Greece UCITS ETF Dist	Lyxor International Asset Management S.A.S.	Actions Grèce					-4,05%	20,74%	-22,30%	195 958 940,34	0,45%	
FR0010411884	Lyxor CAC 40 Daily (-2x) Inverse UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Trading - Leveraged/Inverse Actions	-40,62%	-38,78%	-13,09%	-32,47%	-27,75%	-25,66%	9,00%	277 842 169,94	0,6%	
FR0010429068	Lyxor MSCI Emerging Markets UCITS ETF Acc EUR	Lyxor International Asset Management S.A.S.	Actions Marchés Emergents	15,54%	-7,58%	10,47%	-5,93%	13,83%	19,79%	-11,01%	1 043 879 561,13	0,55%	
FR0010468983	Lyxor Euro Stoxx 50 Daily (2x) Leveraged UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Trading - Leveraged/Inverse Actions	32,62%	42,64%	4,12%	6,66%	2,07%	17,61%	-23,96%	78 508 336,98	0,4%	
FR0010527275	Lyxor World Water UCITS ETF Dist	Lyxor International Asset Management S.A.S.	Actions Secteur Eau	17,86%	22,29%	22,54%	18,46%	9,31%	10,30%	-12,79%	737 138 054,03	0,6%	
FR0010591362	Lyxor CAC 40 Daily (-1x) Inverse UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Trading - Leveraged/Inverse Actions	-21,32%	-20,84%	-5,68%	-15,92%	-13,38%	-13,56%	5,12%	118 154 780,39	0,4%	
FR0010592014	Lyxor CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Trading - Leveraged/Inverse Actions	35,49%	43,62%	1,37%	17,81%	11,99%	24,53%	-17,74%	101 812 907,92	0,4%	
FR0010869578	Lyxor Bund Daily (-2x) Inverse UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Trading - Leveraged/Inverse Obligations	-13,38%	2,51%	-25,52%	-5,45%	-14,27%	-3,55%	-8,67%	559 303 338,12	0,2%	
FR0011199371	Amundi Patrimoine C	Amundi Asset Management	Allocation EUR Flexible - International	3,99%	6,03%	-0,67%	-1,92%	4,80%	-7,63%		2 377 594 535,52	2,0%	
FR0011475078	Lyxor Japan (Topix) (DR) UCITS ETF Daily Hedged to EUR Dist	Lyxor International Asset Management S.A.S.	Actions Japon Grandes Cap.				8,48%	11,26%	-2,09%	20,43%	-17,65%	246 421 724,21	0,45%
FR0011660927	Lyxor MSCI World UCITS ETF Monthly Hedged to EUR Dist	Lyxor International Asset Management S.A.S.	Actions International Gdes Cap. Mixte				1,60%	7,61%	16,60%	-9,56%	293 533 730,26	0,3%	
FR0011720911	Lyxor Hwaba WP MSCI China A (DR) UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Actions Chine - A Shares				5,46%	-19,43%	22,08%	-30,54%	66 700 546,86	0,65%	
FR0011869205	Lyxor PEA Brésil (MSCI Brazil) UCITS ETF Capi	Lyxor International Asset Management S.A.S.	Actions Brésil				-36,41%	76,66%	8,37%	1,25%	5 559 951,04	0,65%	
FR0011869387	Lyxor PEA Russie (MSCI Russia IMI Select GDR) UCITS ETF Capi	Lyxor International Asset Management S.A.S.	Actions Russie				7,35%	56,84%	-6,74%	5,52%	20 671 375,53	0,65%	
FR0011871078	Lyxor PEA Chine (HSCEI) UCITS ETF Capi	Lyxor International Asset Management S.A.S.	Actions Chine				-8,84%	2,56%	10,93%	-7,14%	9 758 216,51	0,65%	
FR0011871110	Lyxor PEA Nasdaq-100 UCITS ETF Capi	Lyxor International Asset Management S.A.S.	Actions Etats-Unis Gdes Cap. Croissance				21,42%	9,83%	16,29%	4,63%	42 111 050,84	0,3%	
LU0252633754	MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	Actions Allemagne Gdes Cap.	28,75%	25,09%	2,28%	9,05%	6,30%	12,04%	-18,67%	801 330 808,16	0,15%	
LU0252634307	MULTI-UNITS LUXEMBOURG - Lyxor Daily LevDAX UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	Trading - Leveraged/Inverse Actions	58,82%	51,90%	0,79%	12,09%	7,26%	23,29%	-35,87%	150 012 893,38	0,4%	
LU0272941971	Amundi Funds - Volatility Euro A EUR (C)	Amundi Luxembourg S.A.	Alt - Volatilité	-1,82%	-11,05%	-1,15%	2,71%	0,09%	-16,89%	-2,86%	48 839 847,38	1,2%	
LU0496786574	Lyxor S&P 500 UCITS ETF - D-EUR	Lyxor International Asset Management S.A.S.	Actions Etats-Unis Gdes Cap. Mixte	13,66%	26,22%	28,99%	12,61%	15,13%	6,90%	0,26%	3 414 013 338,69	0,15%	
LU0496786731	Lyxor MSCI Canada UCITS ETF - D-EUR	Lyxor International Asset Management S.A.S.	Actions Canada	7,93%	0,73%	16,36%	-14,96%	28,44%	2,44%	-13,06%	48 806 934,80	0,4%	
LU0496786905	Lyxor Australia (S&P/ASX 200) UCITS ETF - D-EUR	Lyxor International Asset Management S.A.S.	Actions Australie & Nouvelle-Zélande	19,11%	-1,50%	9,35%	0,98%	13,86%	5,38%	-8,75%	68 977 040,38	0,4%	
LU0533032008	Lyxor MSCI World Consumer Discretionary TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	Actions Secteur Biens Conso. & Services	22,02%	32,85%	17,77%	16,97%	5,78%	8,46%	-0,80%	41 056 789,18	0,3%	
LU0533032263	Lyxor MSCI World Consumer Staples TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	Actions Secteur Biens Conso. & Services	11,25%	15,69%	21,61%	17,95%	4,25%	2,68%	-5,49%	43 883 540,99	0,3%	
LU0533032420	Lyxor MSCI World Energy TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	Actions Secteur Energie	-0,26%	12,42%	0,15%	-14,42%	29,84%	-7,88%	-11,65%	35 291 040,52	0,3%	
LU0533032659	Lyxor MSCI World Financials TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	Actions Secteur Finance	26,99%	21,47%	16,90%	7,14%	15,35%	7,60%	-12,99%	13 731 901,61	0,3%	
LU0533033238	Lyxor MSCI World Health Care TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	Actions Secteur Santé	15,36%	30,01%	33,85%	18,24%	-4,40%	5,08%	7,62%	290 732 972,60	0,3%	
LU0533033402	Lyxor MSCI World Industrials TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	Actions Secteur Matériaux & Industrie	13,87%	26,04%	13,77%	8,59%	15,79%	9,78%	-10,34%	22 281 819,71	0,3%	
LU0533033667	Lyxor MSCI World Information Technology TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	Actions Secteur Technologies	11,17%	22,80%	31,54%	16,16%	14,32%	21,19%	2,03%	271 514 292,01	0,3%	

LU0533033824	Lyxor MSCI World Materials TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	Actions Secteur Matériaux & Industrie	9,23%	-1,37%	7,57%	-6,05%	25,61%	13,04%	-12,84%	15 849 109,69	0.3%
LU0533034129	Lyxor MSCI World Telecommunication Services TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	Actions Secteur Communication	4,39%	25,20%	11,13%	13,70%	8,38%	-7,12%	-5,59%	17 133 256,14	0.3%
LU0533034558	Lyxor MSCI World Utilities TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	Actions Secteur Services Publics	-0,10%	7,39%	30,66%	3,56%	8,69%	-0,22%	6,98%	67 947 400,04	0.3%
LU0568603129	Amundi Funds - Wells Fargo US Equity Mid Cap A EUR Hgd (C)	Amundi Luxembourg S.A.	Actions Etats-Unis Moyennes Cap.	12,53%	25,95%	5,65%	9,57%	-10,50%	22,48%	-17,65%	2 245 225,81	1.7%
LU0599612842	Ossiam iSTOXX™ Europe Minimum Variance NR UCITS ETF 1C (EUR)	OSSIAM	Actions Europe Gdes Cap. Mixte	13,09%	16,68%	13,02%	12,16%	-4,01%	12,00%	-5,04%	229 016 477,10	0.65%
LU0832436512	LYXOR SG GLOBAL QUALITY INCOME NTR UCITS ETF - D-EUR	Lyxor International Asset Management S.A.S.	Actions International Rendement	7,98%	17,48%	8,02%	2,08%	-6,10%			144 572 576,98	0.45%
LU0959211243	Lyxor S&P 500 UCITS ETF - Daily Hedged D-EUR	Lyxor International Asset Management S.A.S.	Actions Etats-Unis Gdes Cap. Mixte		12,74%	0,41%	10,07%	19,16%	-7,48%		859 016 579,45	0.15%
LU1287022708	MULTI-UNITS LUXEMBOURG - Lyxor Pan Africa UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	Actions Afrique					35,42%	10,90%	-15,90%	53 344 190,19	0.85%
LU1287023003	Lyxor EUROMTS 5-7Y Investment Grade (DR) UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	Obligations EUR Emprunts d'Etat					1,91%	0,17%	-0,02%	275 004 683,52	0.165%
LU1287023185	Lyxor EUROMTS 7-10Y Investment Grade (DR) UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	Obligations EUR Emprunts d'Etat					3,46%	1,11%	1,09%	308 077 725,72	0.165%
LU1291108998	BNP Paribas Easy MSCI World SRI S-Series 5% Capped Track Privilege H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	Actions International Gdes Cap. Mixte						16,12%	-9,66%	28 293 838,52	0.08%
LU1407890620	Lyxor Core iBoxx \$ Treasuries 10Y+ (DR) UCITS ETF - Dist	Lyxor International Asset Management S.A.S.	Obligations USD Emprunts d'Etat							-1,64%	409 341 863,86	0.07%
LU1435356149	Lyxor BofAML \$ High Yield Bond UCITS ETF - D-USD	Lyxor International Asset Management S.A.S.	Obligations USD Haut Rendement						6,88%	-2,79%	14 763 546,00	0.3%
LU1598689153	Lyxor Index Fund - Lyxor MSCI EMU Small Cap (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	Actions Zone Euro Petites Cap.						25,25%	-17,36%	222 260 079,35	0.4%
LU1598690169	Lyxor Index Fund - Lyxor MSCI EMU Value (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	Actions Zone Euro Grandes Cap.						10,29%	-14,14%	227 317 243,81	0.4%
LU1646359965	Lyxor JPX-Nikkei 400 (DR) UCITS ETF - Daily Hedged C-EUR	Lyxor International Asset Management S.A.S.	Actions Japon Grandes Cap.						19,24%	-17,23%	99 531 799,22	0.25%
LU1650487413	MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS 1-3Y Investment Grade (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	Obligations EUR Emprunts d'Etat Court Terme						-0,60%	-0,47%	745 233 607,76	0.165%
LU1650488494	MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS 3-5Y INVESTMENT GRADE (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	Obligations EUR Emprunts d'Etat						-0,23%	-0,40%	623 272 933,92	0.165%
LU1650490474	MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS All-Maturity Investment Grade (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	Obligations EUR Emprunts d'Etat						-0,03%	0,63%	1 034 534 660,82	0.165%
LU1650491282	MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS Inflation Linked Investment Grade (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	Obligations EUR Indexées sur l'Inflation						1,25%	-1,71%	568 228 516,40	0.2%
LU1650492173	MULTI-UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	Actions Royaume-Uni Gdes Cap. Mixte						11,87%	-8,88%	313 007 175,95	0.15%
LU1681037864	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR Hedged	Amundi Luxembourg S.A.	Actions Japon Grandes Cap.							-17,81%	552 408 286,36	0.38%
LU1681038599	Amundi Index Solutions - Amundi Nasdaq-100 ETF-C EUR Hedged	Amundi Luxembourg S.A.	Actions Etats-Unis Gdes Cap. Croissance							-3,48%	160 027 809,58	0.25%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	Actions Etats-Unis Petites Cap.							-6,81%	40 554 942,61	0.25%
LU1681042864	Amundi Index Solutions - Amundi MSCI USA UCITS ETF-C EUR	Amundi Luxembourg S.A.	Actions Etats-Unis Gdes Cap. Mixte							-0,09%	1 157 036 125,74	0.18%
LU1681044647	Amundi Index Solutions - Amundi MSCI Nordic UCITS ETF-C	Amundi Luxembourg S.A.	Actions Europe du Nord							-7,61%	260 584 836,13	0.15%
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Amundi Luxembourg S.A.	Actions Suisse Grandes Cap.							-4,80%	291 726 716,38	0.15%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Amundi Luxembourg S.A.	Actions Marchés Emergents							-10,66%	2 681 659 184,25	0.1%
LU1681046774	Amundi Index Solutions - Amundi Govt Bond Lowest Rated Euromts Investment Grade UCITS ETF-C	Amundi Luxembourg S.A.	Obligations EUR Emprunts d'Etat							0,26%	858 563 524,70	0.07%
LU1681046931	Amundi Index Solutions - Amundi CAC 40 UCITS ETF-C	Amundi Luxembourg S.A.	Actions France Grandes Cap.							-8,21%	757 371 472,09	0.15%
LU1686832194	Lyxor Index Fund - Lyxor Ultra Long Duration Euro Govt FTSE MTS 25+Y (DR) UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Obligations EUR Long Terme							4,25%	106 549 992,20	0.1%
LU1691909508	Lyxor Global Gender Equality (DR) UCITS ETF - C-USD	Lyxor International Asset Management S.A.S.	Actions International Gdes Cap. Mixte							-9,31%	16 532 696,10	0.2%
LU1812090543	Lyxor Index Fund - Lyxor BofAML€ High Yield Ex-Financial Bond UCITS ETF Dist	Lyxor International Asset Management S.A.S.	Obligations EUR Haut Rendement							-4,68%	122 735 208,60	0.45%
LU1812091194	Lyxor Index Fund - Lyxor FTSE EPRA/NAREIT Developed Europe UCITS ETF Dist	Lyxor International Asset Management S.A.S.	Immobilier - Indirect Europe							-8,45%	12 891 438,95	0.4%
LU1812091947	Lyxor Index Fund - Lyxor Privex UCITS ETF Dist	Lyxor International Asset Management S.A.S.	Actions Secteur Non-Coté							-8,43%	24 233 086,08	0.7%
LU1812092168	Lyxor Index Fund - Lyxor STOXX Europe Select Dividend 30 UCITS ETF Dist	Lyxor International Asset Management S.A.S.	Actions Europe Rendement							-4,26%	206 260 601,34	0.3%
LU1829218582	Lyxor Commodities Thomson Reuters/CoreCommodity CRB Ex-Energy TR UCITS ETF - Acc-EUR	Lyxor International Asset Management S.A.S.	Matières Premières - Divers								84 791 074,74	0.35%
LU1829218749	Lyxor Commodities Thomson Reuters/CoreCommodity CRB TR UCITS ETF - Acc-EUR	Lyxor International Asset Management S.A.S.	Matières Premières - Divers								447 650 910,67	0.35%
LU1829218822	Lyxor Euro Corporate Bond Ex Financials UCITS ETF P Acc	Lyxor International Asset Management S.A.S.	Obligations EUR Emprunts Privés							-2,51%	158 762 670,00	0.2%
LU1829219127	Lyxor Euro Corporate Bond UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	Obligations EUR Emprunts Privés							-1,39%	825 560 001,00	0.2%
LU1829219390	Lyxor EURO STOXX Banks UCITS ETF P Acc	Lyxor International Asset Management S.A.S.	Actions Secteur Finance							-30,74%	442 420 372,44	0.3%
LU1829221024	Lyxor Nasdaq-100 Ucits ETF Acc	Lyxor International Asset Management S.A.S.	Actions Etats-Unis Gdes Cap. Croissance								497 281 584,90	0.3%

LU1832418773	Lyxor FTSE Epra/Nareit Global Developed UCITS ETF D EUR Inc	Lyxor International Asset Management S.A.S.	Immobilier - Indirect International	-1,28%	99 119 622,99	0.45%
LU1834983477	Lyxor Index Fund - Lyxor Stoxx Europe 600 Banks UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Actions Secteur Finance		700 816 851,35	0.3%
LU1834983550	Lyxor Index Fund - Lyxor Stoxx Europe 600 Basic Resources UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Actions Secteur Matériaux & Industrie		276 871 621,35	0.3%
LU1834984798	Lyxor Index Fund - Lyxor STOXX Europe 600 Financial Services UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Actions Secteur Finance		18 288 759,62	0.3%
LU1834986900	Lyxor Index Fund - Lyxor Stoxx Europe 600 Healthcare UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Actions Secteur Santé		204 525 692,88	0.3%
LU1834987973	Lyxor Index Fund - Lyxor STOXX Europe 600 Insurance UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Actions Secteur Finance		75 502 272,53	0.3%
LU1834988278	Lyxor Index Fund - Lyxor Stoxx Europe 600 Oil & Gas UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Actions Secteur Energie		417 184 634,52	0.3%
LU1834988609	Lyxor Index Fund - Lyxor Stoxx Europe 600 Telecommunications UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Actions Secteur Communication		69 044 015,50	0.3%
LU1834988864	Lyxor Index Fund - Lyxor Stoxx Europe 600 Utilities UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Actions Secteur Services Publics		46 422 222,01	0.3%
LU1900066207	Lyxor MSCI Brazil UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Actions Brésil		221 572 244,68	0.65%
LU1900066462	Lyxor MSCI Eastern Europe ex Russia UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Actions Europe Emergente hors Russie		127 730 058,55	0.5%
LU1900066629	Lyxor MSCI EM Latin America UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Actions Amérique Latine		56 412 087,38	0.65%
LU1900066975	Lyxor MSCI Korea UCITS ETF - Acc-EUR	Lyxor International Asset Management S.A.S.	Actions Corée		81 247 397,81	0.65%
LU1900067437	Lyxor MSCI Thailand UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Actions Thaïlande		21 841 322,94	0.45%
LU1900067601	Lyxor MSCI Turkey UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Actions Turquie		79 124 751,23	0.45%
LU1900068328	Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - Acc-EUR	Lyxor International Asset Management S.A.S.	Actions Asie-Pacifique hors Japon		377 896 856,02	0.6%
LU1900068914	Lyxor China Enterprise (HSCEI) UCITS ETF - Acc-EUR	Lyxor International Asset Management S.A.S.	Actions Chine		392 486 253,25	0.65%
LU1923627092	Lyxor MSCI Russia UCITS ETF Acc	Lyxor International Asset Management S.A.S.	Actions Russie		415 583 771,07	0.65%