

## Lyxor ETF Product Range

| ETF Name   | Währung | Listing      | ISIN         | WKN    | Ausschüttung  | AUM (mn €) | Replikation | BB-Ticker  | TER (bp) |
|--|---------|--------------|--------------|--------|---------------|------------|-------------|------------|----------|
| <b>Aktien</b>  |         |              |              |        |               |            |             |            |          |
| <b>Aktien - Industrieländer</b>                                    |         |              |              |        |               |            |             |            |          |
| <b>Eurozone</b>  |         |              |              |        |               |            |             |            |          |
| Lyxor Core EURO STOXX 50 (DR) - UCITS ETF Acc                      | EUR     | Xetra        | LU0908501215 | LYX0Q2 | Thesaurierend | 141        | Physisch    | MSED GY    | 7        |
| Lyxor Core EURO STOXX 300 (DR) - UCITS ETF Acc                     | EUR     | Xetra        | LU0908501058 | LYX0Q1 | Thesaurierend | 384        | Physisch    | LGQG GY    | 7        |
| Lyxor EURO STOXX 50 (DR) UCITS ETF - Dist                          | EUR     | Xetra        | FR0007054358 | 798328 | Ausschüttend  | 6.023      | Physisch    | LYSX GY    | 20       |
| Lyxor EURO STOXX 50 (DR) UCITS ETF - Daily Hedged to USD - Acc     | USD     | LSE          | FR0012399806 | LYX0R9 | Thesaurierend | 6.023      | Physisch    | MSEU LN    | 20       |
| Lyxor Core MSCI EMU (DR) UCITS ETF - Dist                          | EUR     | Xetra        | LU1646360971 | LYX0XB | Ausschüttend  | 338        | Physisch    | LMVF GY    | 12       |
| Lyxor CAC 40 (DR) UCITS ETF - Dist                                 | EUR     | Euronext     | FR0007052782 | 626678 | Ausschüttend  | 4.379      | Physisch    | CAC FP     | 25       |
| Lyxor CAC 40 (DR) UCITS ETF - Acc                                  | EUR     | Euronext     | FR0013380607 | LYX0ZC | Thesaurierend | 4.379      | Physisch    | CACC FP    | 25       |
| Lyxor DAX (DR) UCITS ETF - Acc                                     | EUR     | Xetra        | LU0252633754 | LYX0AC | Thesaurierend | 799        | Physisch    | LYXDAX GY  | 15       |
| Lyxor FTSE MIB UCITS ETF - Dist                                    | EUR     | Euronext     | FR0010010827 | A0BLNG | Ausschüttend  | 478        | Synthetisch | MIB FP     | 35       |
| Lyxor IBEX 35 (DR) UCITS ETF - Dist                                | EUR     | BME          | FR0010251744 | LYX0A6 | Ausschüttend  | 612        | Physisch    | LYXIB SM   | 30       |
| <b>Europa</b>  |         |              |              |        |               |            |             |            |          |
| Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc                   | EUR     | Xetra        | LU0908500753 | LYX0Q0 | Thesaurierend | 1.020      | Physisch    | LYP6 GY    | 7        |
| Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Monthly Hedged to EUR | EUR     | Xetra        | LU1574142243 | LYX0WH | Ausschüttend  | 1.020      | Physisch    | STXH GY    | 15       |
| Lyxor MSCI Europe (DR) UCITS ETF - Dist                            | EUR     | Xetra        | FR0010261198 | A0JDGC | Ausschüttend  | 1.850      | Physisch    | LYY5 GY    | 25       |
| Lyxor FTSE 100 UCITS ETF - Monthly Hedged to EUR - Acc             | EUR     | Euronext     | LU1650492330 | LYX0XP | Thesaurierend | 404        | Synthetisch | 100H FP    | 30       |
| Lyxor FTSE 100 UCITS ETF - Acc                                     | GBP     | LSE          | LU1650492173 | LYX0XR | Thesaurierend | 404        | Synthetisch | L100 LN    | 15       |
| Lyxor FTSE 100 UCITS ETF - Monthly Hedged to USD - Acc             | USD     | LSE          | LU1650492504 | LYX0XQ | Thesaurierend | 404        | Synthetisch | 100H LN    | 30       |
| Lyxor Core Morningstar UK NT (DR) UCITS ETF - Acc                  | GBP     | Xetra        | LU1781541096 | LYX0YA | Thesaurierend | 24         | Physisch    | LCUK GY    | 4        |
| <b>Nordamerika</b>   |         |              |              |        |               |            |             |            |          |
| Lyxor Dow Jones Industrial Average UCITS ETF - Dist                | EUR     | Xetra        | FR0007056841 | 541779 | Ausschüttend  | 235        | Synthetisch | DJAM GY    | 50       |
| Lyxor S&P 500 UCITS ETF - Dist (EUR)                               | EUR     | Xetra        | LU0496786574 | LYX0FS | Ausschüttend  | 7.295      | Synthetisch | LYPS GY    | 15       |
| Lyxor S&P 500 UCITS ETF - Dist (USD)                               | USD     | LSE          | LU0496786657 | LYX0FZ | Ausschüttend  | 7.295      | Synthetisch | LSPU LN    | 15       |
| Lyxor S&P 500 UCITS ETF - Daily Hedged to EUR - Dist               | EUR     | Euronext     | LU0959211243 | LYX0RE | Ausschüttend  | 7.295      | Synthetisch | SP5H FP    | 15       |
| Lyxor S&P 500 UCITS ETF - Acc                                      | EUR     | Euronext     | LU1135865084 | LYX0Q9 | Thesaurierend | 7.295      | Synthetisch | SP5C FP    | 15       |
| Lyxor Core Morningstar US (DR) UCITS - Dist                        | USD     | Xetra        | LU1781540957 | LYX0YB | Ausschüttend  | 49         | Physisch    | LCUS GY    | 4        |
| Lyxor MSCI USA UCITS ETF - Dist                                    | EUR     | Xetra        | FR0010296061 | A0JMFG | Ausschüttend  | 887        | Synthetisch | LYXUSA GY  | 25       |
| Lyxor Nasdaq-100 UCITS ETF - Dist                                  | EUR     | Xetra        | LU1829221024 | LYX00F | Ausschüttend  | 492        | Synthetisch | LYMS GY    | 30       |
| Lyxor MSCI Canada UCITS ETF - Dist                                 | EUR     | Xetra        | LU0496786731 | LYX0FT | Ausschüttend  | 43         | Synthetisch | LYPT GY    | 40       |
| <b>Asien Pazifik</b>   |         |              |              |        |               |            |             |            |          |
| Lyxor MSCI Pacific Ex Japan UCITS ETF - Dist                       | USD     | Euronext     | LU1220245556 | LYX0TS | Ausschüttend  | 98         | Synthetisch | PAXJ FP    | 12       |
| Lyxor Core MSCI Japan (DR) UCITS ETF - Acc                         | JPY     | Xetra        | LU1781541252 | LYX0YC | Thesaurierend | 198        | Physisch    | LCUJ GY    | 12       |
| Lyxor Australia (S&P/ASX 200) UCITS ETF - Dist                     | EUR     | Xetra        | LU0496786905 | LYX0FU | Ausschüttend  | 63         | Synthetisch | LYPU GY    | 40       |
| Lyxor JPX-Nikkei 400 (DR) UCITS ETF - Daily Hedged to EUR - Acc    | EUR     | Euronext     | LU1646359965 | LYX0W9 | Thesaurierend | 476        | Physisch    | JPXH FP    | 25       |
| Lyxor JPX-Nikkei 400 (DR) UCITS ETF - Acc                          | EUR     | Euronext     | LU1646359452 | LYX0W8 | Thesaurierend | 476        | Physisch    | JPX4 FP    | 25       |
| Lyxor JPX-Nikkei 400 (DR) UCITS ETF - Daily Hedged to USD - Acc    | USD     | LSE          | LU1646359882 | LYX0XA | Thesaurierend | 476        | Physisch    | JPXU LN    | 25       |
| Lyxor Japan (TOPIX) (DR) UCITS ETF - Dist EUR                      | EUR     | Xetra        | FR0010245514 | A0ESMK | Ausschüttend  | 1.302      | Physisch    | LYXJPN GY  | 45       |
| Lyxor Japan (TOPIX) (DR) UCITS ETF - Daily Hedged to EUR - Dist    | EUR     | Xetra        | FR0011475078 | LYX0NY | Ausschüttend  | 1.302      | Physisch    | JPNH GY    | 45       |
| <b>Aktien - Schwellenländer</b>                                    |         |              |              |        |               |            |             |            |          |
| <b>Global</b>  |         |              |              |        |               |            |             |            |          |
| Lyxor MSCI Emerging Markets UCITS ETF - Acc EUR                    | EUR     | Xetra        | FR0010429068 | LYX0BX | Thesaurierend | 1.572      | Synthetisch | LYXLEM GY  | 55       |
| Lyxor MSCI Emerging Markets UCITS ETF - Acc USD                    | USD     | SIX Swiss Ex | FR0010435297 | LYX0CV | Thesaurierend | 1.572      | Synthetisch | LYLEM SW   | 55       |
| Lyxor MSCI Select OECD Emerging Markets GDP UCITS ETF - Acc        | EUR     | Euronext     | LU1900068757 | LYX02A | Thesaurierend | 11         | Synthetisch | LEMO FP    | 55       |
| <b>Afrika &amp; Naher Osten</b>                                    |         |              |              |        |               |            |             |            |          |
| Lyxor Pan Africa UCITS ETF - Acc                                   | EUR     | Xetra        | LU1287022708 | LYX0V7 | Thesaurierend | 53         | Synthetisch | LGQM GY    | 85       |
| Lyxor MSCI South Africa UCITS ETF - Acc                            | EUR     | Xetra        | LU1900067270 | LYX02E | Thesaurierend | 19         | Synthetisch | LSAF GY    | 45       |
| <b>Asien Pazifik</b>   |         |              |              |        |               |            |             |            |          |
| Lyxor MSCI AC Asia Ex Japan UCITS ETF - Acc                        | EUR     | Xetra        | LU1900068161 | LYX014 | Thesaurierend | 345        | Synthetisch | LASI GY    | 50       |
| Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - Acc                | EUR     | Xetra        | LU1900068328 | LYX015 | Thesaurierend | 404        | Synthetisch | LASP GY    | 60       |
| Lyxor MSCI EM Asia UCITS ETF - Acc                                 | USD     | Xetra        | LU1781541849 | LYX0YF | Thesaurierend | 74         | Synthetisch | LCUA GY    | 12       |
| Lyxor Hwabao WP MSCI China A (DR) UCITS ETF - Acc                  | USD     | Euronext     | FR0011720911 | LYX0SL | Thesaurierend | 52         | Physisch    | CNAA FP    | 35       |
| Lyxor MSCI China UCITS ETF - Acc                                   | USD     | XETRA        | LU1841731745 | LYX0YW | Thesaurierend | 100        | Synthetisch | L4K3 GY    | 30       |
| Lyxor China Enterprise (HSCEI) UCITS ETF - Acc                     | EUR     | Xetra        | LU1900068914 | LYX011 | Thesaurierend | 581        | Synthetisch | LCHI GY    | 65       |
| Lyxor China Enterprise (HSCEI) UCITS ETF - USD                     | USD     | SGX          | LU1900069136 | LYX012 | Thesaurierend | 581        | Synthetisch | ASI SP     | 65       |
| Lyxor Hong Kong (HSI) UCITS ETF - Dist                             | EUR     | Xetra        | LU1900067940 | LYX013 | Ausschüttend  | 226        | Synthetisch | LHKG GY    | 65       |
| Lyxor MSCI India UCITS ETF   | EUR     | Xetra        | FR0010361683 | LYX0BA | Thesaurierend | 1.099      | Synthetisch | LYXINR GY  | 85       |
| Lyxor MSCI India UCITS ETF - USD                                   | USD     | SIX Swiss Ex | FR0010375766 | LYX0BQ | Thesaurierend | 1.099      | Synthetisch | LYINR SW   | 85       |
| Lyxor MSCI Indonesia UCITS ETF - Acc                               | EUR     | Xetra        | LU1900065811 | LYX019 | Thesaurierend | 32         | Synthetisch | LYXI GY    | 45       |
| Lyxor MSCI Korea UCITS ETF   | EUR     | Xetra        | LU1900066975 | LYX016 | Thesaurierend | 91         | Synthetisch | LKOR GY    | 45       |
| Lyxor MSCI Malaysia UCITS ETF - Acc                                | EUR     | Xetra        | LU1901001542 | LYX017 | Thesaurierend | 24         | Synthetisch | LMLS GY    | 45       |
| Lyxor MSCI Taiwan UCITS ETF - Acc                                  | EUR     | Xetra        | LU1900066033 | LYX018 | Thesaurierend | 25         | Synthetisch | LTWN GY    | 45       |
| Lyxor MSCI Thailand UCITS ETF - Acc                                | EUR     | Xetra        | LU1900067437 | LYX02G | Thesaurierend | 19         | Synthetisch | LYXT GY    | 45       |
| <b>Europa</b>  |         |              |              |        |               |            |             |            |          |
| Lyxor MSCI Greece UCITS ETF - Dist                                 | EUR     | Xetra        | FR0010405431 | LYX0BF | Ausschüttend  | 170        | Synthetisch | LYXGRE GY  | 45       |
| Lyxor MSCI Eastern Europe Ex Russia UCITS ETF - Acc                | EUR     | Xetra        | LU1900066462 | LYX02C | Thesaurierend | 159        | Synthetisch | LEER GY    | 50       |
| Lyxor WIG 20 UCITS ETF - Acc                                       | PLN     | WSE          | LU0459113907 | LYX0LF | Thesaurierend | 27         | Synthetisch | ETFW20L PW | 45       |
| Lyxor MSCI Russia UCITS ETF - Acc                                  | EUR     | Xetra        | LU1923627092 | LYX0XV | Thesaurierend | 358        | Synthetisch | LRUS GY    | 65       |
| Lyxor MSCI Turkey UCITS ETF - Acc                                  | EUR     | Xetra        | LU1900067601 | LYX02F | Thesaurierend | 80         | Synthetisch | LTUR GY    | 45       |
| <b>Lateinamerika</b>   |         |              |              |        |               |            |             |            |          |
| Lyxor MSCI EM Latin America UCITS ETF - Acc                        | EUR     | Xetra        | LU1900066629 | LYX02D | Thesaurierend | 62         | Synthetisch | LLAM GY    | 65       |
| Lyxor MSCI Brazil UCITS ETF - Acc                                  | EUR     | Xetra        | LU1900066207 | LYX02B | Thesaurierend | 193        | Synthetisch | LBRA GY    | 65       |
| <b>Aktien - Globale</b>  |         |              |              |        |               |            |             |            |          |
| Lyxor DJ Global Titans 50 UCITS ETF - Dist                         | EUR     | Euronext     | FR0007075494 | 787716 | Ausschüttend  | 64         | Synthetisch | MGT FP     | 40       |
| Lyxor MSCI All Country World UCITS ETF - Acc (EUR)                 | EUR     | Xetra        | LU1829220216 | LYX00C | Thesaurierend | 302        | Synthetisch | LYYO GY    | 45       |
| Lyxor MSCI All Country World UCITS ETF - Acc (USD)                 | USD     | LSE          | LU1829220133 | LYX00B | Thesaurierend | 302        | Synthetisch | ACWU LN    | 45       |
| Lyxor Core MSCI World (DR) UCITS ETF - Acc                         | USD     | Xetra        | LU1781541179 | LYX0YD | Thesaurierend | 184        | Physisch    | LCUW GY    | 12       |
| Lyxor MSCI World UCITS ETF - Dist                                  | EUR     | Xetra        | FR0010315770 | LYX0AG | Ausschüttend  | 2.477      | Synthetisch | LYXWLD GY  | 30       |
| Lyxor MSCI World UCITS ETF - Monthly Hedged to EUR - Dist          | EUR     | Euronext     | FR0011660927 | LYX0R5 | Ausschüttend  | 2.477      | Synthetisch | WLDH FP    | 30       |
| Lyxor MSCI World UCITS ETF - Monthly Hedged to USD - Dist          | USD     | LSE          | FR0011669845 | LYX0TD | Ausschüttend  | 2.477      | Synthetisch | WLDU LN    | 30       |

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| ETF Name  | Währung | Listing        | ISIN         | WKN    | Ausschüttung  | AUM (mn €) | Replikation | BB-Ticker | TER (bp) |
|---|---------|----------------|--------------|--------|---------------|------------|-------------|-----------|----------|
| <b>Aktien</b>   |         |                |              |        |               |            |             |           |          |
| <b>Aktien - Sektoren</b>  |         |                |              |        |               |            |             |           |          |
| <b>Europa</b>   |         |                |              |        |               |            |             |           |          |
| Lyxor STOXX Europe 600 Automobiles & Parts UCITS ETF - Acc            | EUR     | Xetra          | LU1834983394 | LYX01V | Thesaurierend | 43         | Synthetisch | LAUT GY   | 30       |
| Lyxor STOXX Europe 600 Banks UCITS ETF - Acc                          | EUR     | Xetra          | LU1834983477 | LYX01W | Thesaurierend | 486        | Synthetisch | LBNK GY   | 30       |
| Lyxor STOXX Europe 600 Basic Resources UCITS ETF - Acc                | EUR     | Xetra          | LU1834983550 | LYX01X | Thesaurierend | 199        | Synthetisch | LBRE GY   | 30       |
| Lyxor STOXX Europe 600 Chemicals UCITS ETF - Acc                      | EUR     | Xetra          | LU1834983634 | LYX01Y | Thesaurierend | 10         | Synthetisch | LCHM GY   | 30       |
| Lyxor STOXX Europe 600 Construction & Materials UCITS ETF - Acc       | EUR     | Xetra          | LU1834983808 | LYX01Z | Thesaurierend | 15         | Synthetisch | LCST GY   | 30       |
| Lyxor STOXX Europe 600 Financial Services UCITS ETF - Acc             | EUR     | Xetra          | LU1834984798 | LYX02H | Thesaurierend | 17         | Synthetisch | LFIN GY   | 30       |
| Lyxor STOXX Europe 600 Food & Beverage UCITS ETF - Acc                | EUR     | Xetra          | LU1834985845 | LYX02J | Thesaurierend | 107        | Synthetisch | LFOD GY   | 30       |
| Lyxor STOXX Europe 600 Healthcare UCITS ETF - Acc                     | EUR     | Xetra          | LU1834986900 | LYX02K | Thesaurierend | 336        | Synthetisch | LHTC GY   | 30       |
| Lyxor STOXX Europe 600 Industrial Goods & Services UCITS ETF - Acc    | EUR     | Xetra          | LU1834987890 | LYX02L | Thesaurierend | 24         | Synthetisch | LIGS GY   | 30       |
| Lyxor STOXX Europe 600 Insurance UCITS ETF - Acc                      | EUR     | Xetra          | LU1834987973 | LYX02M | Thesaurierend | 93         | Synthetisch | LIRU GY   | 30       |
| Lyxor STOXX Europe 600 Media UCITS ETF - Acc                          | EUR     | Xetra          | LU1834988195 | LYX02N | Thesaurierend | 5          | Synthetisch | LMDA GY   | 30       |
| Lyxor STOXX Europe 600 Oil & Gas UCITS ETF - Acc                      | EUR     | Xetra          | LU1834988278 | LYX02P | Thesaurierend | 412        | Synthetisch | LOGS GY   | 30       |
| Lyxor STOXX Europe 600 Personal & Household Goods UCITS ETF - Acc     | EUR     | Xetra          | LU1834988351 | LYX02Q | Thesaurierend | 18         | Synthetisch | LPHG GY   | 30       |
| Lyxor STOXX Europe 600 Retail UCITS ETF - Acc                         | EUR     | Xetra          | LU1834988435 | LYX02R | Thesaurierend | 8          | Synthetisch | LRET GY   | 30       |
| Lyxor STOXX Europe 600 Technology UCITS ETF - Acc                     | EUR     | Xetra          | LU1834988518 | LYX02S | Thesaurierend | 53         | Synthetisch | LTUG GY   | 30       |
| Lyxor STOXX Europe 600 Telecommunications UCITS ETF - Acc             | EUR     | Xetra          | LU1834988609 | LYX02T | Thesaurierend | 70         | Synthetisch | LTCM GY   | 30       |
| Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF - Acc               | EUR     | Xetra          | LU1834988781 | LYX02U | Thesaurierend | 11         | Synthetisch | LTVL GY   | 30       |
| Lyxor STOXX Europe 600 Utilities UCITS ETF - Acc                      | EUR     | Xetra          | LU1834988864 | LYX02V | Thesaurierend | 38         | Synthetisch | LUTI GY   | 30       |
| <b>Eurozone</b>   |         |                |              |        |               |            |             |           |          |
| Lyxor EURO STOXX Banks (DR) UCITS ETF - Acc                           | EUR     | Xetra          | LU1829219390 | LYX025 | Thesaurierend | 467        | Physisch    | LYBK GY   | 30       |
| <b>Nordamerika</b>  |         |                |              |        |               |            |             |           |          |
| Lyxor S&P 500 Banks UCITS ETF - Acc                                   | USD     | LSE            | LU1829221966 | LYX0YV | Thesaurierend | 6          | Synthetisch | BNKU LN   | 20       |
| <b>Global</b>   |         |                |              |        |               |            |             |           |          |
| Lyxor MSCI World Communication Services TR UCITS ETF - Acc (EUR)      | EUR     | Xetra          | LU0533034129 | LYX0GR | Thesaurierend | 41         | Synthetisch | LYPI GY   | 30       |
| Lyxor MSCI World Communication Services TR UCITS ETF - Acc (USD)      | USD     | LSE            | LU0533034392 | LYX0G1 | Thesaurierend | 41         | Synthetisch | TEWL LN   | 30       |
| Lyxor MSCI World Consumer Discretionary TR UCITS ETF - Acc (EUR)      | EUR     | Xetra          | LU0533032008 | LYX0GH | Thesaurierend | 42         | Synthetisch | LYPY GY   | 30       |
| Lyxor MSCI World Consumer Discretionary TR UCITS ETF - Acc (USD)      | USD     | SIX Swiss Ex   | LU0533032180 | LYX0G6 | Thesaurierend | 42         | Synthetisch | LYCODW SW | 30       |
| Lyxor MSCI World Consumer Staples TR UCITS ETF - Acc (EUR)            | EUR     | Xetra          | LU0533032263 | LYX0GJ | Thesaurierend | 42         | Synthetisch | LYPB GY   | 30       |
| Lyxor MSCI World Consumer Staples TR UCITS ETF - Acc (USD)            | USD     | LSE            | LU0533032347 | LYX0G5 | Thesaurierend | 42         | Synthetisch | STAW LN   | 30       |
| Lyxor MSCI World Energy TR UCITS ETF - Acc (EUR)                      | EUR     | Xetra          | LU0533032420 | LYX0GK | Thesaurierend | 93         | Synthetisch | LYPY GY   | 30       |
| Lyxor MSCI World Energy TR UCITS ETF - Acc (USD)                      | USD     | LSE            | LU0533032776 | LYX0G8 | Thesaurierend | 93         | Synthetisch | NRGW LN   | 30       |
| Lyxor MSCI World Financials TR UCITS ETF - Acc (EUR)                  | EUR     | Xetra          | LU0533032859 | LYX0GL | Thesaurierend | 49         | Synthetisch | LYPD GY   | 30       |
| Lyxor MSCI World Financials TR UCITS ETF - Acc (USD)                  | USD     | LSE            | LU0533033071 | LYX0G7 | Thesaurierend | 49         | Synthetisch | FING LN   | 30       |
| Lyxor MSCI World Health Care TR UCITS ETF - Acc (EUR)                 | EUR     | Xetra          | LU0533033238 | LYX0GM | Thesaurierend | 304        | Synthetisch | LYPE GY   | 30       |
| Lyxor MSCI World Health Care TR UCITS ETF - Acc (USD)                 | USD     | SIX Swiss Ex   | LU0533033311 | LYX0G3 | Thesaurierend | 304        | Synthetisch | LYHLTW SW | 30       |
| Lyxor MSCI World Industrials TR UCITS ETF - Acc (EUR)                 | EUR     | Xetra          | LU0533033402 | LYX0GN | Thesaurierend | 39         | Synthetisch | LYPF GY   | 30       |
| Lyxor MSCI World Industrials TR UCITS ETF - Acc (USD)                 | USD     | SIX Swiss Ex   | LU0533033584 | LYX0G0 | Thesaurierend | 39         | Synthetisch | LYNDW SW  | 30       |
| Lyxor MSCI World Information Technology TR UCITS ETF - Acc (EUR)      | EUR     | Xetra          | LU0533033667 | LYX0GP | Thesaurierend | 280        | Synthetisch | LYPG GY   | 30       |
| Lyxor MSCI World Information Technology TR UCITS ETF - Acc (USD)      | USD     | LSE            | LU0533033741 | LYX0GZ | Thesaurierend | 280        | Synthetisch | TNOW LN   | 30       |
| Lyxor MSCI World Materials TR UCITS ETF - Acc (EUR)                   | EUR     | Xetra          | LU0533033824 | LYX0GQ | Thesaurierend | 28         | Synthetisch | LYPH GY   | 30       |
| Lyxor MSCI World Materials TR UCITS ETF - Acc (USD)                   | USD     | LSE            | LU0533034046 | LYX0G2 | Thesaurierend | 28         | Synthetisch | MATW LN   | 30       |
| Lyxor MSCI World Utilities TR UCITS ETF - Acc (EUR)                   | EUR     | Xetra          | LU0533034558 | LYX0GS | Thesaurierend | 55         | Synthetisch | LYPO GY   | 30       |
| Lyxor MSCI World Utilities TR UCITS ETF - Acc (USD)                   | USD     | LSE            | LU0533034632 | LYX0G4 | Thesaurierend | 55         | Synthetisch | UTIW LN   | 30       |
| <b>Aktien - Themen</b>  |         |                |              |        |               |            |             |           |          |
| Lyxor FTSE EPRA/NAREIT Global Developed UCITS ETF - Dist (EUR)        | EUR     | Xetra          | LU1832418773 | LYX0Y2 | Ausschüttend  | 116        | Synthetisch | LMWE GY   | 45       |
| Lyxor FTSE EPRA/NAREIT Global Developed UCITS ETF - Dist (USD)        | USD     | SIX Swiss Ex   | LU1812091350 | LYX0Y1 | Ausschüttend  | 116        | Synthetisch | LYMWO SW  | 45       |
| Lyxor FTSE EPRA/NAREIT Developed Europe UCITS ETF - Dist              | EUR     | Xetra          | LU1812091194 | LYX0Y0 | Ausschüttend  | 12         | Synthetisch | LEEU GY   | 40       |
| Lyxor FTSE EPRA/NAREIT United States UCITS ETF - Dist (EUR)           | EUR     | Xetra          | LU1832418856 | LYX0Y4 | Ausschüttend  | 13         | Synthetisch | LYEU GY   | 40       |
| Lyxor FTSE EPRA/NAREIT United States UCITS ETF - Dist (USD)           | USD     | SIX Swiss Ex   | LU1812091517 | LYX0Y3 | Ausschüttend  | 13         | Synthetisch | LYMUA SW  | 40       |
| Lyxor MSCI ACWI Gold UCITS ETF - Acc                                  | EUR     | Euronext       | LU0854423687 | LYX0NU | Thesaurierend | 11         | Synthetisch | GLDM FP   | 50       |
| Lyxor FTSE Developed Europe Infrastructure UCITS ETF - Dist           | EUR     | Euronext       | LU1633262487 | LYX0WW | Ausschüttend  | 10         | Synthetisch | MAKE FP   | 50       |
| Lyxor FTSE USA Infrastructure UCITS ETF - Dist                        | USD     | Euronext       | LU1633261679 | LYX0WX | Ausschüttend  | 1          | Synthetisch | BUIL FP   | 50       |
| Lyxor Robotics & AI UCITS ETF - Acc                                   | USD     | Xetra          | LU1838002480 | LYX0ZN | Thesaurierend | 93         | Synthetisch | ROAI GY   | 40       |
| Lyxor Privex UCITS ETF - Dist   | EUR     | Xetra          | LU1812091947 | LYX0Y8 | Ausschüttend  | 23         | Synthetisch | LPVX GY   | 70       |
| <b>Nachhaltigkeit</b>   |         |                |              |        |               |            |             |           |          |
| Lyxor New Energy UCITS ETF - Dist                                     | EUR     | Xetra          | FR0010524777 | LYX0CB | Ausschüttend  | 95         | Synthetisch | LYXNRJ GY | 60       |
| Lyxor MSCI EM ESG Trend Leaders UCITS ETF - Acc                       | USD     | Xetra          | LU1769088581 | LYX0YG | Thesaurierend | 20         | Synthetisch | LESG GY   | 30       |
| Lyxor MSCI EMU ESG Trend Leaders (DR) UCITS ETF - Acc                 | EUR     | Xetra          | LU1792117340 | LYX0YJ | Thesaurierend | 6          | Physisch    | LESE GY   | 20       |
| Lyxor MSCI USA ESG Trend Leaders (DR) UCITS ETF - Acc                 | USD     | Xetra          | LU1792117696 | LYX0YK | Thesaurierend | 7          | Physisch    | LESU GY   | 25       |
| Lyxor MSCI World ESG Trend Leaders (DR) UCITS ETF - Acc               | USD     | Xetra          | LU1792117779 | LYX0YL | Thesaurierend | 9          | Physisch    | LESW GY   | 30       |
| Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF - Acc                    | EUR     | Euronext       | LU1940199711 | LYX99A | Thesaurierend | 574        | Physisch    | ESGE FP   | 20       |
| Lyxor World Water UCITS ETF - Dist                                    | EUR     | Xetra          | FR0010527275 | LYX0CA | Ausschüttend  | 632        | Synthetisch | LYXWAT GY | 60       |
| Lyxor Global Gender Equality (DR) UCITS ETF - Acc                     | USD     | Xetra          | LU1691909508 | LYX0XS | Thesaurierend | 18         | Physisch    | VOOM GY   | 20       |
| Lyxor Global Gender Equality (DR) UCITS ETF - Monthly Hedged to EUR - | EUR     | Xetra          | LU1692072322 | LYX0X8 | Thesaurierend | 18         | Physisch    | ELLH GY   | 30       |
| <b>Aktien - Style</b>   |         |                |              |        |               |            |             |           |          |
| <b>Small &amp; Mid Cap</b>  |         |                |              |        |               |            |             |           |          |
| Lyxor MSCI EMU Small Cap (DR) UCITS ETF - Dist                        | EUR     | Xetra          | LU1598689153 | LYX0W3 | Ausschüttend  | 226        | Physisch    | LGWU GY   | 40       |
| Lyxor CAC MID 60 (DR) UCITS ETF - Dist                                | EUR     | Euronext       | FR0011041334 | LYX0MC | Ausschüttend  | 26         | Physisch    | CACM FP   | 50       |
| Lyxor German Mid-Cap MDAX UCITS ETF - Dist                            | EUR     | Xetra          | FR0011857234 | LYX0R1 | Ausschüttend  | 49         | Synthetisch | MD4X GY   | 20       |
| Lyxor FTSE Italia Mid Cap PIR (DR) UCITS ETF - Acc                    | EUR     | Borsa Italiana | FR0011758085 | LYX0RV | Thesaurierend | 264        | Physisch    | ITAMID IM | 40       |
| <b>Growth &amp; Value</b>   |         |                |              |        |               |            |             |           |          |
| Lyxor MSCI EMU Growth (DR) UCITS ETF - Dist                           | EUR     | Xetra          | LU1598688189 | LYX0W2 | Ausschüttend  | 41         | Physisch    | LGWT GY   | 40       |
| Lyxor Russell 1000 Growth UCITS ETF - Acc                             | USD     | LSE            | FR0011119171 | LYX0MS | Thesaurierend | 88         | Synthetisch | RUSG LN   | 19       |
| Lyxor MSCI EMU Value (DR) UCITS ETF - Dist                            | EUR     | Xetra          | LU1598690169 | LYX0W4 | Ausschüttend  | 120        | Physisch    | LGWS GY   | 40       |
| Lyxor Russell 1000 Value UCITS ETF - Acc                              | USD     | LSE            | FR0011119205 | LYX0MR | Thesaurierend | 14         | Synthetisch | RUSV LN   | 19       |
| Lyxor SG Global Value Beta UCITS ETF - Acc                            | USD     | Euronext       | LU1081771369 | LYX0SH | Thesaurierend | 132        | Synthetisch | SGVB FP   | 40       |

## Lyxor ETF Product Range

| ETF Name   | Währung | Listing        | ISIN         | WKN    | Ausschüttung  | AUM (mn €) | Replikation | BB-Ticker   | TER (bp) |
|--|---------|----------------|--------------|--------|---------------|------------|-------------|-------------|----------|
| <b>Aktien</b>  |         |                |              |        |               |            |             |             |          |
| <b>Aktien - Style</b>  |         |                |              |        |               |            |             |             |          |
| <b>Smart Beta</b>  |         |                |              |        |               |            |             |             |          |
| Lyxor Scientific Beta Developed Long/Short UCITS ETF - EUR-Acc         | EUR     | Xetra          | LU1810006863 | LYX0YQ | Thesaurierend | 0          | Synthetisch | GLMN GY     | 55       |
| Lyxor Scientific Beta Developed Long/Short UCITS ETF - USD-Acc         | USD     | LSE            | LU1810006780 | LYX0YP | Thesaurierend | 0          | Synthetisch | MFLS LN     | 55       |
| Lyxor FTSE Europe Minimum Variance (DR) UCITS ETF - Acc                | EUR     | Euronext       | LU1237527160 | LYX0TQ | Thesaurierend | 55         | Physisch    | MVAE FP     | 20       |
| Lyxor FTSE Emerging Minimum Variance UCITS ETF - Acc                   | USD     | Euronext       | LU1237527673 | LYX0TT | Thesaurierend | 17         | Synthetisch | MVAM FP     | 40       |
| Lyxor FTSE USA Minimum Variance UCITS ETF - Acc                        | USD     | Euronext       | LU1646362167 | LYX0W7 | Thesaurierend | 88         | Synthetisch | MVAU FP     | 20       |
| Lyxor FTSE All World Minimum Variance UCITS ETF - Acc                  | USD     | Euronext       | LU1389266302 | LYX0U7 | Thesaurierend | 13         | Synthetisch | MVAW FP     | 30       |
| Lyxor FTSE EMU Minimum Variance UCITS ETF - Acc                        | EUR     | Euronext       | LU1717044488 | LYX0XY | Thesaurierend | 70         | Synthetisch | MVMU FP     | 20       |
| Lyxor J.P. Morgan Multi-Factor World Index UCITS ETF - Acc             | USD     | Xetra          | LU1348962132 | LYX0U0 | Thesaurierend | 24         | Synthetisch | LYT3 GY     | 40       |
| Lyxor J.P. Morgan Multi-Factor Europe Index UCITS ETF - Acc            | EUR     | Xetra          | LU1290894820 | LYX0T7 | Thesaurierend | 46         | Synthetisch | LYX5 GY     | 40       |
| Lyxor SG Global Quality Income NTR UCITS ETF - Dist                    | EUR     | Xetra          | LU0832436512 | LYX0PP | Ausschüttend  | 1.388      | Synthetisch | LGQI GY     | 45       |
| Lyxor SG European Quality Income NTR UCITS ETF - Dist                  | EUR     | Euronext       | LU0959210278 | LYX0RD | Ausschüttend  | 35         | Synthetisch | SGQE FP     | 45       |
| Lyxor SG Japan Quality Income UCITS ETF - Dist                         | JPY     | Euronext       | LU1662633525 | LYX0WL | Ausschüttend  | 0          | Synthetisch | SGQJ FP     | 45       |
| Lyxor STOXX Europe Select Dividend 30 UCITS ETF - Dist                 | EUR     | Xetra          | LU1812092168 | LYX0Y9 | Ausschüttend  | 150        | Synthetisch | SELD GY     | 30       |
| <b>Aktien - Strategien</b>   |         |                |              |        |               |            |             |             |          |
| <b>Daily Leverage</b>  |         |                |              |        |               |            |             |             |          |
| Lyxor EURO STOXX 50 Daily (2x) Leveraged UCITS ETF - Acc               | EUR     | Xetra          | FR0010468983 | LYX0BZ | Thesaurierend | 88         | Synthetisch | LYXLVE GY   | 40       |
| Lyxor Daily LevDAX UCITS ETF - Acc                                     | EUR     | Xetra          | LU0252634307 | LYX0AD | Thesaurierend | 169        | Synthetisch | LYXLEDAX GY | 40       |
| <b>Daily Xbear / Daily Double Short</b>                                |         |                |              |        |               |            |             |             |          |
| Lyxor EURO STOXX 50 Daily (-2x) Inverse UCITS ETF - Acc                | EUR     | Xetra          | FR0010424143 | A0MNT7 | Thesaurierend | 95         | Synthetisch | BXXP GY     | 60       |
| Lyxor Daily ShortDAX x2 UCITS ETF - Acc                                | EUR     | Xetra          | FR0010869495 | LYX0FV | Thesaurierend | 54         | Synthetisch | LYQL GY     | 60       |
| Lyxor FTSE MIB Daily (-2x) Inverse (Xbear) UCITS ETF - Acc             | EUR     | Borsa Italiana | FR0010446666 | A0ND7C | Thesaurierend | 104        | Synthetisch | XBRMIB IM   | 60       |
| Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF - Acc                      | USD     | Euronext       | LU1327051279 | LYX0UW | Thesaurierend | 29         | Synthetisch | DSP5 FP     | 60       |
| <b>Daily Bear / Daily Short</b>  |         |                |              |        |               |            |             |             |          |
| Lyxor EURO STOXX 50 Daily (-1x) Inverse UCITS ETF - Acc                | EUR     | Xetra          | FR0010424135 | A0MNT8 | Thesaurierend | 156        | Synthetisch | LSK7 GY     | 40       |
| Lyxor CAC 40 Daily (-1x) Inverse UCITS ETF - Acc                       | EUR     | Euronext       | FR0010591362 | LYX0C5 | Thesaurierend | 85         | Synthetisch | SHC FP      | 40       |
| Lyxor FTSE MIB Daily (-1x) Inverse (Bear) UCITS ETF - Acc              | EUR     | Borsa Italiana | FR0010446146 | A0NE3E | Thesaurierend | 65         | Synthetisch | BERMIB IM   | 60       |
| Lyxor IBEX 35 Inverso Diario UCITS ETF - Acc                           | EUR     | BME            | FR0010762492 | LYX0EN | Thesaurierend | 7          | Synthetisch | INVEEX SM   | 40       |
| <b>Volatilität</b>   |         |                |              |        |               |            |             |             |          |
| Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF - Acc                | EUR     | Xetra          | LU0832435464 | LYX0PM | Thesaurierend | 54         | Synthetisch | VOOL GY     | 60       |
| <b>Fixed Income</b>  |         |                |              |        |               |            |             |             |          |
| <b>Cash &amp; Cash Equivalent</b>                                      |         |                |              |        |               |            |             |             |          |
| Lyxor Smart Cash EUR UCITS ETF   | EUR     | Euronext       | LU1190417599 | LYX0WM | Thesaurierend | 1.100      | Synthetisch | CSH2 FP     | 5        |
| Lyxor Euro Overnight Return UCITS ETF - Acc                            | EUR     | Xetra          | FR0010510800 | LYX0B6 | Thesaurierend | 770        | Synthetisch | LYXC5H GY   | 10       |
| Lyxor Smart Cash USD UCITS ETF   | USD     | LSE            | LU1248511575 | LYX0UV | Thesaurierend | 1.100      | Synthetisch | SMTC LN     | 10       |
| Lyxor Fed Funds US Dollar Cash UCITS ETF - Acc                         | USD     | Borsa Italiana | LU1233598447 | LYX0T3 | Thesaurierend | 35         | Synthetisch | FEDF IM     | 10       |
| Lyxor BOT MTS Ex-Bank of Italy (DR) UCITS ETF - Acc                    | EUR     | Euronext       | LU1287024076 | LYX0UX | Thesaurierend | 18         | Physisch    | BOT FP      | 15       |
| <b>Unternehmen</b>   |         |                |              |        |               |            |             |             |          |
| <b>Unternehmen (Eurozone)</b>  |         |                |              |        |               |            |             |             |          |
| Lyxor iBoxx EUR Liquid High Yield BB UCITS ETF - Acc                   | EUR     | Euronext       | LU1215415214 | LYX0TM | Thesaurierend | 148        | Synthetisch | HYBB FP     | 35       |
| Lyxor BofAML € Short Term High Yield Bond UCITS ETF - Dist             | EUR     | Borsa Italiana | LU1617164998 | LYX0WT | Ausschüttend  | 124        | Synthetisch | HYS IM      | 30       |
| Lyxor Barclays Floating Rate Euro 0-7Y UCITS ETF - Acc                 | EUR     | Xetra          | LU1829218319 | LYX0Z0 | Thesaurierend | 1.198      | Synthetisch | NK4L GY     | 15       |
| Lyxor BofAML € High Yield Ex-Financial Bond UCITS ETF - Dist           | EUR     | Xetra          | LU1812090543 | LYX0YX | Ausschüttend  | 109        | Synthetisch | LYQY GY     | 45       |
| Lyxor EuroMTS Covered Bond Aggregate UCITS ETF - Dist                  | EUR     | Xetra          | LU1686830065 | LYX0YZ | Ausschüttend  | 137        | Synthetisch | LCVB GY     | 17       |
| Lyxor Euro Corporate Bond UCITS ETF - Acc                              | EUR     | Xetra          | LU1829219127 | LYX0Z4 | Thesaurierend | 749        | Synthetisch | LYEB GY     | 20       |
| Lyxor Euro Corporate Bond Ex Financials UCITS ETF - Acc                | EUR     | Xetra          | LU1829218822 | LYX0Z3 | Thesaurierend | 163        | Synthetisch | LYBF GY     | 20       |
| <b>Unternehmen (Großbritannien)</b>                                    |         |                |              |        |               |            |             |             |          |
| Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF - Dist          | GBP     | Euronext       | LU1407891602 | LYX0VV | Ausschüttend  | 68         | Synthetisch | COUK FP     | 9        |
| <b>Unternehmen (USA)</b>   |         |                |              |        |               |            |             |             |          |
| Lyxor USD Liquid Investment Grade Corporate Bonds UCITS ETF - Dist     | USD     | LSE            | LU1285959703 | LYX0T6 | Ausschüttend  | 147        | Synthetisch | USIG LN     | 9        |
| Lyxor USD Liquid Investment Grade Corporate Bonds UCITS ETF - Monthly  | EUR     | Euronext       | LU1285960032 | LYX0VD | Ausschüttend  | 147        | Synthetisch | USIH FP     | 20       |
| Lyxor BofAML \$ High Yield Bond UCITS ETF - Dist                       | USD     | Euronext       | LU1435356149 | LYX0V1 | Ausschüttend  | 123        | Synthetisch | USHY FP     | 30       |
| Lyxor BofAML \$ High Yield Bond UCITS ETF - Monthly Hedged to EUR - Di | EUR     | Borsa Italiana | LU1435356495 | LYX0V0 | Ausschüttend  | 123        | Synthetisch | USYH IM     | 40       |
| Lyxor \$ Floating Rate Note UCITS ETF - Dist                           | USD     | LSE            | LU1571051751 | LYX0WF | Ausschüttend  | 221        | Synthetisch | BUOY LN     | 10       |
| Lyxor \$ Floating Rate Note UCITS ETF - Monthly Hedged to EUR - Dist   | EUR     | Borsa Italiana | LU1571052130 | LYX0W5 | Ausschüttend  | 221        | Synthetisch | FLOTH IM    | 15       |
| Lyxor BofAML \$ Short Term High Yield Bond UCITS ETF - Dist            | USD     | LSE            | LU1617164055 | LYX0W6 | Ausschüttend  | 56         | Synthetisch | HYST LN     | 30       |
| Lyxor BofAML \$ Short Term High Yield Bond UCITS ETF - Monthly Hedged  | EUR     | Borsa Italiana | LU1617164212 | LYX0W1 | Ausschüttend  | 56         | Synthetisch | HYSTH IM    | 40       |
| <b>Nachhaltigkeit</b>  |         |                |              |        |               |            |             |             |          |
| Lyxor Green Bond (DR) UCITS ETF - Acc                                  | EUR     | Euronext       | LU1563454310 | LYX0WA | Thesaurierend | 30         | Physisch    | CLIM FP     | 25       |
| Lyxor Green Bond (DR) UCITS ETF - Monthly Hedged to EUR - Acc          | EUR     | Xetra          | LU1563454823 | LYX0WQ | Thesaurierend | 30         | Physisch    | KLMH GY     | 30       |
| <b>Staatsanleihen</b>  |         |                |              |        |               |            |             |             |          |
| <b>Staatsanleihen (Eurozone)</b>                                       |         |                |              |        |               |            |             |             |          |
| Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 1-3Y (DR) UCIT    | EUR     | Xetra          | LU1829219556 | LYX0Z6 | Thesaurierend | 84         | Physisch    | LYS4 GY     | 17       |
| Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 3-5Y (DR) UCIT    | EUR     | Xetra          | LU1829219713 | LYX0Z7 | Thesaurierend | 262        | Physisch    | LYS5 GY     | 17       |
| Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 5-7Y (DR) UCIT    | EUR     | Xetra          | LU1829219986 | LYX0Z8 | Thesaurierend | 29         | Physisch    | LYS6 GY     | 17       |
| Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ET     | EUR     | Xetra          | LU1287023342 | LYX0VE | Thesaurierend | 533        | Physisch    | LYXA GY     | 17       |
| Lyxor EuroMTS 1-3Y Investment Grade (DR) UCITS ETF - Acc               | EUR     | Xetra          | LU1650487413 | LYX0XH | Thesaurierend | 991        | Physisch    | LYQ2 GY     | 17       |
| Lyxor EuroMTS 3-5Y INVESTMENT GRADE (DR) UCITS ETF - Acc               | EUR     | Xetra          | LU1650488494 | LYX0XJ | Thesaurierend | 673        | Physisch    | LYQ3 GY     | 17       |
| Lyxor EuroMTS 5-7Y Investment Grade (DR) UCITS ETF - Acc               | EUR     | Xetra          | LU1287023003 | LYX0VG | Thesaurierend | 333        | Physisch    | LYXC GY     | 17       |
| Lyxor EuroMTS 7-10Y Investment Grade (DR) UCITS ETF - Acc              | EUR     | Xetra          | LU1287023185 | LYX0VH | Thesaurierend | 389        | Physisch    | LYXD GY     | 17       |
| Lyxor EuroMTS 10-15Y Investment Grade (DR) UCITS ETF - Acc             | EUR     | Xetra          | LU1650489385 | LYX0XF | Thesaurierend | 69         | Physisch    | LYQ6 GY     | 17       |
| Lyxor EuroMTS 15+Y Investment Grade (DR) UCITS ETF - Acc               | EUR     | Xetra          | LU1287023268 | LYX0VF | Thesaurierend | 97         | Physisch    | LYXF GY     | 17       |
| Lyxor Ultra Long Duration Euro Govt FTSE MTS 25+Y (DR) UCITS ETF - A   | EUR     | Euronext       | LU1686832194 | LYX0ZA | Thesaurierend | 68         | Physisch    | MTH FP      | 10       |
| Lyxor EuroMTS All-Maturity Investment Grade (DR) UCITS ETF - Acc       | EUR     | Xetra          | LU1650490474 | LYX0XK | Thesaurierend | 986        | Physisch    | LYQ1 GY     | 17       |
| Lyxor EuroMTS 10Y Italy BTP Government Bond (DR) UCITS ETF - Acc       | EUR     | Euronext       | LU1598691217 | LYX0WU | Thesaurierend | 103        | Physisch    | MI10 FP     | 17       |
| Lyxor EuroMTS 1-3Y Italy BTP Government Bond (DR) UCITS ETF - Acc      | EUR     | Euronext       | LU1598691050 | LYX0WV | Thesaurierend | 59         | Physisch    | MI13 FP     | 17       |
| Lyxor EuroMTS 10Y Spain BONO Government Bond (DR) UCITS ETF            | EUR     | Euronext       | LU1812090899 | LYX0YY | Thesaurierend | 130        | Physisch    | ES10 FP     | 17       |

## Lyxor ETF Product Range

| ETF Name   | Währung | Listing        | ISIN         | WKN    | Ausschüttung  | AUM (mn €) | Replikation | BB-Ticker | TER (bp) |
|--|---------|----------------|--------------|--------|---------------|------------|-------------|-----------|----------|
| <b>Fixed Income</b>  |         |                |              |        |               |            |             |           |          |
| <b>Staatsanleihen</b>  |         |                |              |        |               |            |             |           |          |
| <b>Staatsanleihen (Großbritannien)</b>                                     |         |                |              |        |               |            |             |           |          |
| Lyxor Core FTSE Actuaries UK Gilts (DR) UCITS ETF - Dist                   | GBP     | Euronext       | LU1407892592 | LYX0VW | Ausschüttend  | 371        | Physisch    | GILS FP   | 7        |
| <b>Staatsanleihen (USA)</b>  |         |                |              |        |               |            |             |           |          |
| Lyxor Core iBoxx \$ Treasuries 1-3Y (DR) UCITS ETF - Dist                  | USD     | Euronext       | LU1407887162 | LYX0VT | Ausschüttend  | 255        | Physisch    | US13 FP   | 7        |
| Lyxor Core iBoxx \$ Treasuries 1-3Y (DR) UCITS ETF - Monthly Hedged to €   | EUR     | Borsa Italiana | LU1407887329 | LYX0WK | Ausschüttend  | 255        | Physisch    | U13H IM   | 15       |
| Lyxor Core iBoxx \$ Treasuries 3-5Y (DR) UCITS ETF - Dist                  | USD     | LSE            | LU1407889887 | LYX0U9 | Ausschüttend  | 13         | Physisch    | US35 LN   | 7        |
| Lyxor Core iBoxx \$ Treasuries 5-7Y (DR) UCITS ETF - Dist                  | USD     | Euronext       | LU1407888996 | LYX0VU | Ausschüttend  | 22         | Physisch    | US57 FP   | 7        |
| Lyxor Core iBoxx \$ Treasuries 7-10Y (DR) UCITS ETF - Dist                 | USD     | Xetra          | LU1407888053 | LYX0VA | Ausschüttend  | 56         | Physisch    | LYX7 GY   | 7        |
| Lyxor Core iBoxx \$ Treasuries 10Y+ (DR) UCITS ETF - Monthly Hedged to EUR | EUR     | Borsa Italiana | LU1407890976 | LYX00A | Ausschüttend  | 364        | Physisch    | U10H IM   | 15       |
| Lyxor iBoxx \$ Treasuries 10Y+ (DR) UCITS ETF - Dist                       | USD     | Xetra          | LU1407890620 | LYX0Z9 | Ausschüttend  | 364        | Physisch    | DJAD GY   | 7        |
| <b>Inflation Linked</b>  |         |                |              |        |               |            |             |           |          |
| Lyxor EUR 2-10Y Inflation Expectations UCITS ETF - Acc                     | EUR     | Xetra          | LU1390062245 | LYX0U6 | Thesaurierend | 1.070      | Synthetisch | EUIN GY   | 25       |
| Lyxor EuroMTS Inflation Linked Investment Grade (DR) UCITS ETF - Acc       | EUR     | Xetra          | LU1650491282 | LYX0XL | Thesaurierend | 618        | Physisch    | LYQ7 GY   | 20       |
| Lyxor Core FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS ETF - Dist  | GBP     | Euronext       | LU1407893301 | LYX0VX | Ausschüttend  | 28         | Physisch    | GILI FP   | 7        |
| Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF - Dist        | USD     | LSE            | LU1910939849 | LYX99B | Ausschüttend  | 18         | Physisch    | GIST LN   | 12       |
| Lyxor US\$ 10Y Inflation Expectations UCITS ETF - Acc                      | USD     | Xetra          | LU1390062831 | LYX0U5 | Thesaurierend | 606        | Synthetisch | UINF GY   | 25       |
| Lyxor Core US TIPS (DR) UCITS ETF - Dist                                   | USD     | Xetra          | LU1452600270 | LYX0VY | Ausschüttend  | 1.266      | Physisch    | TIUP GY   | 9        |
| <b>Staatsanleihen (Schwellenländer)</b>                                    |         |                |              |        |               |            |             |           |          |
| Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns UCITS ETF - Dist         | USD     | Xetra          | LU1686830909 | LYX0Y5 | Ausschüttend  | 342        | Synthetisch | LYQS GY   | 30       |
| <b>Fixed Income - Strategien</b>   |         |                |              |        |               |            |             |           |          |
| Lyxor Bund Daily (2x) Leveraged UCITS ETF - Acc                            | EUR     | Xetra          | FR0011023654 | LYX0L9 | Thesaurierend | 19         | Synthetisch | LYMI GY   | 20       |
| Lyxor Bund Daily (-2x) Inverse UCITS ETF - Acc                             | EUR     | Xetra          | FR0010869578 | LYX0FW | Thesaurierend | 806        | Synthetisch | LYQK GY   | 20       |
| Lyxor BTP Daily (-2x) Inverse UCITS ETF - Acc                              | EUR     | Euronext       | FR0011023621 | LYX0MB | Thesaurierend | 159        | Synthetisch | BTPS FP   | 40       |
| Lyxor 10Y US Treasury Daily (-2x) Inverse UCITS ETF - Acc                  | USD     | Euronext       | FR0011607084 | LYX0RP | Thesaurierend | 28         | Synthetisch | DSUS FP   | 20       |
| Lyxor EUR Inverse 2-10Y Inflation Expectations UCITS ETF - Acc             | EUR     | Xetra          | LU1900069300 | LYX008 | Thesaurierend | 27         | Synthetisch | EUII GY   | 35       |
| Lyxor Bund Daily (-1x) Inverse UCITS ETF - Acc                             | EUR     | Euronext       | LU1523099700 | LYX0V4 | Thesaurierend | 343        | Synthetisch | BUNS FP   | 15       |
| Lyxor BTP Monthly (-1x) Inverse UCITS ETF - Acc                            | EUR     | Borsa Italiana | LU1523098561 | LYX0V5 | Thesaurierend | 31         | Synthetisch | BTP1S IM  | 40       |
| Lyxor 10Y US Treasury Daily (-1x) Inverse UCITS ETF - Acc                  | USD     | Euronext       | LU1541273568 | LYX0V9 | Thesaurierend | 5          | Synthetisch | US1S FP   | 20       |
| Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF - Acc              | USD     | XETRA          | LU1879532940 | LYX007 | Thesaurierend | 9          | Synthetisch | UINE GY   | 35       |
| <b>Rohstoffe</b>   |         |                |              |        |               |            |             |           |          |
| Lyxor Commodities Thomson Reuters/CoreCommodity CRB TR UCITS ETI           | EUR     | Xetra          | LU1829218749 | LYX0Z2 | Thesaurierend | 608        | Synthetisch | LYTR GY   | 35       |
| Lyxor Commodities Thomson Reuters/CoreCommodity CRB EX-Agriculture         | USD     | Xetra          | LU1435770406 | LYX0V2 | Thesaurierend | 116        | Synthetisch | CAMX GY   | 35       |
| Lyxor Commodities Thomson Reuters/CoreCommodity CRB EX-Energy TR           | EUR     | Xetra          | LU1829218582 | LYX0Z1 | Thesaurierend | 96         | Synthetisch | LCTR GY   | 35       |







