

LYXOR Index Fund - Lyxor MSCI Future Mobility ESG Filtered (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					
82 743	ADVANCED MICRO DEVICES INC	USD	7 180 389	6 753 484	3.97
23 009	ALBEMARLE CORP	USD	3 243 234	3 869 424	2.27
216 314	AMERICAN AXLE & MANUFACTURING HOLDINGS INC	USD	1 877 953	2 007 394	1.18
30 120	ANGLO AMERICAN PLATINUM LTD	ZAR	2 824 665	4 120 814	2.42
24 496	APTIV PLC	USD	3 288 654	3 524 729	2.07
35 722	AUTOLIV INC	USD	3 153 324	3 595 777	2.11
82 339	AVIS BUDGET GROUP INC	USD	3 186 288	7 378 398	4.33
2 465 600	COMFORTDELGRO CORP LTD	SGD	3 031 683	3 187 708	1.87
41 000	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD - A	CNH	2 022 841	2 460 437	1.45
17 748	CONTINENTAL AG	EUR	2 434 612	2 406 558	1.41
116 983	DANA INC	USD	2 230 096	2 959 670	1.74
33 444	DENSO CORP	JPY	1 838 079	2 159 839	1.27
194 080	ELEMENT FLEET MANAGEMENT CORP	CAD	1 870 551	2 374 276	1.40
62 929	ENERGIZER HOLDINGS INC	USD	2 815 627	3 102 400	1.82
37 298	ERAMET SA	EUR	2 777 909	2 691 715	1.58
252 380	EVE ENERGY CO LTD - A	CNH	3 231 392	3 459 697	2.03
57 688	FAURECIA SE	EUR	2 900 516	3 118 072	1.83
60 900	GANFENG LITHIUM CO LTD - A	CNH	981 416	1 030 857	0.61
76 183	GS YUASA CORP	JPY	2 086 162	2 059 565	1.21
462 500	GUOXUAN HIGH-TECH CO LTD - A	CNH	2 507 561	2 483 980	1.46
69 084	HONDA MOTOR CO LTD	JPY	1 920 851	2 042 720	1.20
43 102	ITT INC	USD	3 252 206	4 064 950	2.39
30 498	JB HUNT TRANSPORT SERVICES INC	USD	4 265 564	5 206 314	3.06
141 245	JOHNSON MATTHEY PLC	GBP	5 152 339	6 355 741	3.74
96 076	LOCALIZA RENT A CAR SA	BRL	1 077 955	1 138 694	0.67
34 749	MAGNA INTERNATIONAL INC	CAD	2 414 724	3 278 790	1.93
23 963	MANDO CORP	KRW	1 261 773	1 251 630	0.74
50 567	MELEXIS NV	EUR	6 015 066	5 515 053	3.24
427 800	MOVIDA PARTICIPACOES SA	BRL	1 369 429	1 327 108	0.78
1 236 870	NEXTEER AUTOMOTIVE GROUP LTD	HKD	1 574 446	1 387 064	0.82
71 486	NIKOLA CORP	USD	1 293 897	827 093	0.49
31 843	NIO INC	USD	1 499 064	1 268 625	0.75
14 982	NVIDIA CORP	USD	8 076 153	8 994 892	5.28
83 107	ON SEMICONDUCTOR CORP	USD	2 715 567	3 241 173	1.91
1 301 681	PILBARA MINERALS LTD	AUD	1 077 253	1 146 228	0.67
59 396	PLUG POWER INC	USD	2 873 578	1 693 380	1.00
71 118	RYDER SYSTEM INC	USD	4 385 076	5 678 061	3.34
16 804	SEBANG GLOBAL BATTERY CO LTD	KRW	1 336 490	1 305 224	0.77
280 823	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	CNH	2 980 953	3 519 649	2.07
104 400	SHARP CORP/JAPAN	JPY	1 786 004	1 764 117	1.04
14 361	SIXT SE	EUR	1 698 901	1 995 009	1.17
78 100	SUNGROW POWER SUPPLY CO LTD - A	CNH	1 041 885	1 085 468	0.64
1 049 100	TAIWAN HIGH SPEED RAIL CORP	TWD	1 140 697	1 181 190	0.69
86 310	TAIYO YUDEN CO LTD	JPY	4 141 300	3 963 920	2.33

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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)					
3 085	TESLA INC	USD	2 018 839	2 188 622	1.29
1 392 000	TIANNENG POWER INTERNATIONAL LTD	HKD	2 903 799	2 555 719	1.50
273 600	TOHO TITANIUM CO LTD	JPY	2 461 408	2 510 597	1.48
33 922	TRONOX HOLDINGS PLC	USD	492 445	719 146	0.42
40 694	U-BLOX HOLDING AG	CHF	3 213 995	2 793 036	1.64
77 681	VALEO SA	EUR	2 816 480	2 519 224	1.48
66 854	VEONEER INC	USD	1 496 792	1 530 957	0.90
126 320	VISHAY INTERTECHNOLOGY INC	USD	2 689 779	3 103 682	1.82
20 115	VISTEON CORP	USD	2 408 171	2 450 208	1.44
3 400 450	WESTERN AREAS LTD	AUD	6 644 746	6 067 501	3.57
680 000	YADEA GROUP HOLDINGS LTD	HKD	1 480 303	1 488 374	0.87
135 374	YAGEO CORP	TWD	2 717 781	2 631 585	1.55
112 300	YAMAHA MOTOR CO LTD	JPY	2 249 688	2 803 776	1.65
405 300	ZHEJIANG CHINT ELECTRICS CO LTD - A	CNH	2 143 280	2 085 916	1.23
21 400	ZHEJIANG HUAYOU COBALT CO LTD - A	CNH	251 475	270 529	0.16
Total Shares			155 823 104	169 695 759	99.75
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			155 823 104	169 695 759	99.75
Total Investments			155 823 104	169 695 759	99.75