

**ETF Sparplanuniversum**

Gattungsart

ETF

Quelle: DWP Bank, Stand 24.11.2023

<b>Gattungsart</b>	<b>WKN</b>	<b>ISIN</b>	<b>Bezeichnung1</b>	<b>Bezeichnung2</b>
ETF	A2ATYY	LU1437017350	AMUNDI IND.SOL.-A.IN.MSCI E.M.	ACT.NOM.UCITS ETF DR O.N.
ETF	A143DB	IE00BZ0G8C04	SPDR MSCI JAPAN UCITS ETF	REG. SHARES ACC. EUR HGD O.N.
ETF	LYX99A	LU1940199711	MUL-LYX.MSCI E.ES.L.(DR)UC.ETF	NAMENS-ANTEILE ACC.EUR O.N.
ETF	A2H57U	LU1681046261	AIS-A. GOVT. BD EUROMTS B.I.	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2H585	LU1681041114	AIS-A.FLOAT. RATE EO CORP.1-3	NAMENS-ANTEILE A EUR O.N.
ETF	LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	NAMENS-ANT.UCITS ETF-EUR(D)ON
ETF	A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	ACT. NOM. AH EUR ACC. ON
ETF	A2H59C	LU1681040900	AIS-AMUNDI FLOA. RATE DL CORP.	NAMENS-ANTEILE C CAP.USD O.N.
ETF	A2H58J	LU1681045370	AIS-AMUNDI IDX MSCI EMER.MKTS	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2H59D	LU1681041031	AIS-AMUNDI FLOA. RATE DL CORP.	NAMENS-ANTEILE CH CAP.EUR O.N.
ETF	A2QN4F	LU2297533809	AIS-AMUN.IDX US CORP. SRI	ACT. NOM. UEDRH EUR DIS. ON
ETF	A2H9Q6	LU1737654019	AIS-AMUNDI ID.BARCL.G.AGG 500M	ACT.NOM.UC.ETF DR EUR D ON
ETF	A2ATZC	LU1437018838	AIS-AMUNDI ID.FTSE EPRA NAR.GL	NAM.-ANT.UCITS ETF U(C) O.N.
ETF	A2JH17	LU1806495575	AIS-AMUN.IDX US CORP. SRI	ACT.NOM.UCIT.ETF DR USD ACC.ON
ETF	A2H9Q1	LU1737652823	AIS-AMUNDI ID.FTSE EPRA NAR.GL	NAM.-ANT.UCITS ETF U(D) O.N.
ETF	A2DN3T	LU1589349734	AIS-AMUN.MSCI USA MIN.VO.FACT.	ACT.NOM.UCITS ETF USD O.N.
ETF	A2JSDD	LU1861138961	AIS-AMUNDI IDX MSCI EMER.MKTS	ACT. NOM. DR A USD ACC. ON
ETF	A2H59J	LU1681046931	AIS-AMUNDI CAC 40	NAMENS-ANT. C CAP.EUR O.N.
ETF	A2H57V	LU1681039647	AIS-AMUNDI EO CORPORATES	NAMENS-ANT. C CAP.EUR O.N.
ETF	A2H59L	LU1681047236	AIS-AMUNDI EURO STOXX 50	NAMENS-ANT.C CAP.EUR O.N.
ETF	A2H59M	LU1681047319	AIS-AMUNDI EURO STOXX 50	NAMENS-ANTEILE D CAP.EUR O.N.
ETF	A2H586	LU1681038912	AIS-AMUNDI JPX-NIKKEI 400	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2JSDC	LU1861137484	AIS-AMUNDI IDX MSCI EUR.SRI	ACT. NOM. DR A EUR ACC. ON
ETF	A2H9Q5	LU1737653987	AIS-AMUNDI IDX.EUR.AG.CORP.SRI	ACT.NOM.UCITS ETF DR D ON
ETF	A2H57J	LU1681043912	AIS-AMUNDI MSCI CHINA	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2H58R	LU1681044480	AIS-AMUNDI MSCI EM ASIA	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2H9Q3	LU1737653631	AIS-AMUNDI IND.JPM GL.GBI GOV.	NAM.ANT.UCITS ETF U(D) ON
ETF	A2PZDC	LU2109787635	AIS-AMUNDI INDEX MSCI EMU SRI	ACTIONS NOM.UCITS ETF DR(C) ON
ETF	A2H9QZ	LU1737652310	AIS-AMUNDI INDEX MSCI EUROPE	ACT.NOM.UCITS ETF DR D ON
ETF	A2ATYJ	LU1437015735	AIS-AMUNDI INDEX MSCI EUROPE	ACT.NOM.UCITS ETF DR O.N.
ETF	A2DR4P	LU1602144732	AIS-AMUNDI INDEX MSCI JAPAN	ACT.NOM.UC.ETF DR EUR ON
ETF	A2H9QY	LU1737652237	AIS-AMUNDI INDEX MSCI WORLD	ACT.NOM.UCITS ETF DR D ON
ETF	A2ATYV	LU1437016972	AIS-AMUNDI INDEX MSCI WORLD	ACT.NOM.UCITS ETF DR O.N.
ETF	A2H58W	LU1681037864	AIS-AMUNDI JAPAN TOPIX	NAMENS-ANT.CDH CAP EUR O.N.
ETF	A2H58K	LU1681045453	AIS-AMUNDI IDX MSCI EMER.MKTS	NAMENS-ANTEILE C CAP.USD O.N.
ETF	A2H588	LU1681039134	AIS-AMUNDI JPX-NIKKEI 400	NAMENS-ANT. CDH CAP EUR O.N.
ETF	A2PZDA	LU2109787478	AIS-AMUNDI MSCI EUR.ESG LD.SEL	ACTIONS NOM.UCITS ETF DR(C) ON
ETF	A2PZC6	LU2109786744	AIS-AMUNDI MSCI EUR.ESG U.SEL.	ACTIONS NOM.UCITS ETF DR(C) ON

ETF	A2H58P	LU1681045024	AIS-AMUNDI MSCI EM LAT.AMERICA	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2H59H	LU1681041460	AIS-AMUNDI MSCI EUR.MOMENT.FA.	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2PTYZ	LU2059756754	AIS-AMUNDI MSCI EM SRI PAB	ACT. NOM. ETF DR USD DIS. ON
ETF	A2H567	LU1681042609	AIS-AMUNDI MSCI EUROPE	NAMENS-ANTEILE A O.N.
ETF	A2H57N	LU1681041973	AIS-AMUNDI MSCI EUROPE H.D.FA.	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2PZDB	LU2109787551	AIS-AMUNDI MSCI EM.ESG LEADERS	ACTIONS NOM.UCITS ETF DR(C) ON
ETF	A2PZC5	LU2109787049	AIS-AMUNDI MSCI EM.ESG U.SEL.	ACTIONS NOM.UCITS ETF DR(C) ON
ETF	A2H57F	LU1681041627	AIS-AMUNDI MSCI EUROPE M.V.FA.	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2H57G	LU1681043086	AIS-AMUNDI MSCI INDIA	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2PZC7	LU2109786827	AIS-AMUNDI MSCI EMU ESG U.SEL.	ACTIONS NOM.UCITS ETF DR(C) ON
ETF	A2H57H	LU1681043169	AIS-AMUNDI MSCI INDIA	NAMENS-ANTEILE C CAP.USD O.N.
ETF	A2H59G	LU1681041890	AIS-AMUNDI MSCI EU.QUALITY F.	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	NAMENS-ANT.UCITS-ETF EUR C O.N.
ETF	A2QEUK	LU2233156749	AIS-AMU.IDX MSCI JAPAN SRI PAB	ACT.NOM.UC.E.DR EO ACC.ON
ETF	A2DR4K	LU1602145119	AIS-AM.I.EQ.GL.M.SM.ALLO.SC.B.	ACT.NOM.UC.ETF DR EUR O.N.
ETF	A2DR4M	LU1602144906	AIS-AM.IDX MSCI PAC.EX JP SRI	ACT.NOM.UC.ETF DR EUR ON
ETF	A3CPLL	LU2339917168	AIS-AM.IDX.US GOV.INF.-LNKD BD	ACT. NOM. DRH C EUR ACC. ON
ETF	A2PTYW	LU2059756325	AIS-AM.MSCI EMU ESG LEAD.SEL.	ACT. NOM. ETF DR EUR DIS. ON
ETF	A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	ACT.NOM.UC.ETF DR EUR ON
ETF	A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A3CV84	LU2368674631	AIS-AM.MSCI UK IMI SRI UC.ETF	ACT. NOM. UETFDRUH EUR DIS. ON
ETF	A2H58E	LU1681046774	AIS-A.GO.BD.L.R.EO IN.GR.UE DR	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2DR4H	LU1602144229	AIS-AM.MSCI WORLD CL.TRANS.CTB	ACT.NOM.UC.ETF DR EUR O.N.
ETF	A2H9Q4	LU1737653714	AIS-A.IND.JP MORGAN EMU GOV.IG	NAM.-ANT.UCITS ETF DR D ON
ETF	A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	ACT. NOM. DRH EUR ACC. ON
ETF	A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	NAMENS-ANT. EUR C O.N.
ETF	A2QKHV	LU2269164310	AIS-AMU.IDX MSCI JAPAN SRI PAB	ACT.NOM. DRHG EUR ACC. ON
ETF	A2H584	LU1681046345	AIS-G.BD L.R.EU.MTS I.G.1-3DR	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	ETF016	LU2572256829	AIS-GERM.BUND DAILY(1X)INVERSE	ACT.NOM. U.ETF EUR DIS. ON
ETF	ETF015	LU2572256746	AIS-MSCI CHINA A II	ACT.NOM. U.ETF USD DIS. ON
ETF	ETF045	LU2572257470	AIS-MSCI EU.SC ESG CL.NZ AMCTB	ACT.NOM. U.ETF EUR DIS. ON
ETF	LYX00T	LU1646360542	AIS-MSCI JAP.SRI PAB	NAM.AN.UCITS ETF DR-H.EUR(D)ON
ETF	A2H573	LU1681048804	AIS-AMUNDI S&P 500 U.ETF	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	ETF013	LU2572257397	AIS-MSCI PA.ESG CL.NZ AMB.CTB	ACT.NOM. U.ETF USD DIS. ON
ETF	ETF009	LU2572256662	AIS-PEA DJ INDUSTRIAL AVERAGE	ACT.NOM. U.ETF USD DIS. ON
ETF	A2H564	LU1681048630	AIS-AMUNDI S&P GLOBAL LUXURY	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2QEUE	LU2233156582	AIS-PRIME EURO GOV BDS 0-1Y	ACT.NOM.UCE.DR EO ACC.ON
ETF	A2H565	LU1681048713	AIS-AMUNDI S&P GLOBAL LUXURY	NAMENS-ANTEILE C CAP.USD O.N.
ETF	ETF017	LU2572257041	AIS-SHORTDAX DAILY(1X)INVERSE	ACT.NOM. U.ETF EUR DIS. ON
ETF	A2H57X	LU1681040223	AIS-AMUNDI STOXX EUROPE 600	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2H577	LU1681038243	AIS-AMUNDI NASDAQ-100	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2H582	LU1681038672	AIS-AMUNDI RUSSELL 2000	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2H57A	LU1681044720	AIS-AMUNDI MSCI SWITZERLAND	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2PZC4	LU2109786660	AIS-AMUNDI MSCI US.ESG UN.SEL.	ACTIONS NOM.UCITS ETF DR(C) ON

ETF	A2H562	LU1681048127	AIS-AMUNDI S&P 500 BUYBACK	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2H576	LU1681049109	AIS-AMUNDI S&P 500 U.ETF	NAMENS-ANT.CDH CAP.EUR O.N.
ETF	A2H57D	LU1681042864	AIS-AMUNDI MSCI USA	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2PZC3	LU2109786587	AIS-AMUNDI MSCI WLD ESG U.SEL.	ACTIONS NOM.UCITS ETF DR(C) ON
ETF	A2H59Q	LU1681043599	AIS-AMUNDI MSCI WORLD	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2H57Y	LU1681046006	AIS-AMUNDI MSCI WORLD ENERGY	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2H57S	LU1681045537	AIS-AMUNDI MSCI WORLD EX EURO.	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2JSDA	LU1861134382	AIS-AMUNDI MSCI WORLD SRI	ACT.NOM. UCITS ETF DR (C)O.N.
ETF	A2H569	LU1681044647	AIS-AMUNDI MSCI NORDIC	NAMENS-ANTEILE C CAP.EUR O.N.
ETF	A2H579	LU1681038599	AIS-AMUNDI NASDAQ-100	NAMENS-ANT. CDH CAP.EUR O.N.
ETF	A2H57B	LU1681044993	AIS-AMUNDI MSCI SWITZERLAND	NAMENS-ANT. C CAP. CHF O.N.
ETF	A3CWYD	FR0014003FW1	AM.MSC.W.CL.PA.AL.PAB UMW.ETF	ACT. AU PORT. EUR DIS. ON
ETF	A2PQEM	LU2037748774	AM.I.S.-AM.IDX EO COR.SRI 0-3Y	ACT.NOM.UCITS ETF EUR DR AC.ON
ETF	A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	ACT. NOM. ETF DR USD ACC. ON
ETF	A2QQC6	LU2300294746	AM.IDX SOL.A.MSCI JAP.ESG U.S.	ACT. NOM. DR JPY ACC. ON
ETF	A2QP8C	LU2300294316	AM.IDX SOL.AMU.EUR C.0-1 Y ESG	ACT. NOM. EUR ACC. ON
ETF	LYX0YZ	LU1686830065	AM.IDX SOL.AMU.EUR C.0-1 Y ESG	ACT.NOM.UCITS ETF DR-EUR(D)ON
ETF	A2PN78	LU2037749822	AM.IDX SOLS-AMUNDI SM.FACTORY	ACT.NOM.UC.ETF EUR UNH.ACC. ON
ETF	A2PN77	LU2037748345	AM.IDX SOLS-AMUNDI SMART CITY	ACT.NOM.UC.ETF EUR UNH.ACC. ON
ETF	ETF093	IE000KXCXR3	AMU.ETF-AMU.S&P 500 ESG ETF	BEAR.SHS USD ACC. ON
ETF	ETF109	IE000IPOUC52	AMU.ETF-MSCI USA ESG LEAD.ETF	REG.SHS EUR ACC. O.N.
ETF	ETF108	IE000PEAJOT0	AMU.ETF-MSCI USA ESG LEAD.ETF	REG.SHS USD ACC. O.N.
ETF	A3DSS2	IE000EFHIFG3	AMU.ETF-S&P GL COM.SER.ESG ETF	REG.SHS EUR ACC. ON
ETF	A3DSS3	IE000ANYHV73	AMU.ETF-S&P GL COM.SER.ESG ETF	REG.SHS EUR DIS. ON
ETF	A2QGW0	LU2240851688	AMU.IDX SOL.AMU.DAX 50 ESG	ACT. NOM. ETF UH EUR ACC. ON
ETF	ETF018	LU2572257124	AMU.IDX SOL.AMU.MSCI WLD III	ACT.NOM. U.ETF USD DIS. ON
ETF	A3CNFJ	LU2300294589	AMU.IDX SOL.MSCI EM ASIA SRI	ACT. NOM. U.E.D.UH USD DIS. ON
ETF	ETF049	IE00016PSX47	AMU.MSCI WLD ESG LEADERS ETF	INHABER-ANTEILE USD ACC. ON
ETF	A3DSS4	IE000NM0ALX6	AMU.S&P GL CON.DIS.ESG ETF	REG.SHS EUR ACC. ON
ETF	A3DSS5	IE00061J0RC6	AMU.S&P GL CON.DIS.ESG ETF	REG.SHS EUR DIS. ON
ETF	A3DSS6	IE000ZIJ5B20	AMU.S&P GL CON.STAP.ESG ETF	REG.SHS EUR ACC. ON
ETF	ETF134	IE000R85HL30	AM.ETF-M.US.SRI CL.N.Z.AMB.PAB	BEAR.SHS EUR ACC. ON
ETF	A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	ACT. NOM. ETF DR USD ACC. ON
ETF	A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	ACT. NOM. ETF HDG EUR ACC. ON
ETF	A3DH0B	IE000LAP5Z18	AM.ETF I.-S+P500 E.W.ESG L.UE	REG. SHS ACC. ON
ETF	ETF059	IE000QQ8Z0D8	AM.ETF ICAV-A.MS.USA E.C.N.Z.A	BEAR.SHS EUR DIS. ON
ETF	A3DH0C	IE0000ZVYDH0	AM.ETF I.-MSCI ACWI P.U.ETF	REG. SHS ACC. ON
ETF	ETF132	IE000MYCJA42	AM.ETF-M.N.A.ESG CL.N.Z.AM.CTB	BEAR.SHS EUR ACC. ON
ETF	ETF133	IE000MJIXFE0	AM.ETF-M.N.A.ESG CL.N.Z.AM.CTB	BEAR.SHS EUR DIS. ON
ETF	A0RNV6	FR0010754135	AMUN.GOV.BD EO BR.IG 1-3 U.ETF	ACTIONS AU PORTEUR O.N.
ETF	A0REJZ	FR0010688176	AMUNDI ETF MSCI EUROPE BANKS	ACTIONS AU PORTEUR O.N.
ETF	A1C7AK	FR0010930644	AMUNDI ETF MSCI EUROPE ENERGY	ACTIONS AU PORTEUR O.N.
ETF	A0YF2V	FR0010821819	AMUNDI ETF MSCI EUROPE EX EMU	ACTIONS AU PORTEUR O.N.
ETF	A0REJT	FR0010655746	AMUNDI ETF MSCI SPAIN	ACTIONS AU PORTEUR O.N.

ETF	A0REJR	FR0010655761	AMUNDI ETF MSCI UK	ACTIONS AU PORTEUR O.N.
ETF	A0RPV6	FR0010756114	AMUNDI ETF MSCI WORLD EX EMU	ACTIONS AU PORTEUR O.N.
ETF	A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	ACTIONS AU PORTEUR O.N.
ETF	A0X8ZY	FR0010757781	AMUNDI ETF SHORT EOSTXX 50 DA.	ACTIONS AU PORTEUR O.N.
ETF	A0RNWD	FR0010754127	AMUNDI ETF EURO INFLATION DR	ACTIONS AU PORTEUR O.N.
ETF	A0RNV7	FR0010754168	AMUNDI ETF G.BD EO BIG 3-5 ETF	ACTIONS AU PORTEUR O.N.
ETF	A0RNV9	FR0010754184	AMUNDI ETF GVT BD EO BR.IG7-10	ACTIONS AU PORTEUR O.N.
ETF	A0RNV8	FR0010754176	AMUNDI ETF GVT BD EO BRD IG5-7	ACTIONS AU PORTEUR O.N.
ETF	A0X8ZS	FR0010755611	AMUNDI ETF LEV.MSCI USA DAILY	ACTIONS AU PORTEUR O.N.
ETF	A0RF42	FR0010717090	AMUNDI ETF MSCI EMU HIGH DIV.	ACTIONS AU PORTEUR O.N.
ETF	A0REJ2	FR0010688192	AMUNDI ETF MSCI EUR.HEALTHCARE	ACTIONS AU PORTEUR O.N.
ETF	A0X9PC	FR0010791194	AMUNDI ETF SHORT MSCI USA DLY	ACTIONS AU PORTEUR O.N.
ETF	A0X9QJ	FR0010790980	AMUNDI ETF STOXX EUROPE 50	ACTIONS AU PORTEUR O.N.
ETF	A0RNWC	FR0010754200	AMUNDI ETF-GOV.0-6M EO IG ETF	ACTIONS AU PORTEUR C EUR O.N.
ETF	A0RNWA	FR0010754143	AMUNDI ETF-GVBDEOBIG 10-15 ETF	ACTIONS AU PORTEUR O.N.
ETF	A3DSTB	IE000ENYES77	AMU.S&P GL FINANCIALS ESG ETF	REG.SHS EUR DIS. ON
ETF	A3DSTC	IE0006FM6MI8	AMU.S&P GL HEALTH CARE ESG ETF	REG.SHS EUR ACC. ON
ETF	A3DSTD	IE000JKS50V3	AMU.S&P GL HEALTH CARE ESG ETF	REG.SHS EUR DIS. ON
ETF	A3DSTE	IE000LTA2082	AMU.S&P GL INDUSTRIALS ESG ETF	REG.SHS EUR ACC. ON
ETF	A3DSTF	IE00026BEVM6	AMU.S&P GL INDUSTRIALS ESG ETF	REG.SHS EUR DIS. ON
ETF	A3DSTG	IE000E7E19P0	AMU.S&P GL INF.TECH.ESG ETF	REG.SHS EUR ACC. ON
ETF	A3DSTH	IE000GEHNQU9	AMU.S&P GL INF.TECH.ESG ETF	REG.SHS EUR DIS. ON
ETF	A3DSTL	IE000PMX0MW6	AMU.S&P GL UTILITIES ESG ETF	REG.SHS EUR ACC. ON
ETF	A3DSTM	IE00052T92P8	AMU.S&P GL UTILITIES ESG ETF	REG.SHS EUR DIS. ON
ETF	A3DSTJ	IE000FCGBU62	AMU.S&P GLBL MAT.ESG ETF	REG.SHS EUR ACC. ON
ETF	A3DSTK	IE000WP7CVZ7	AMU.S&P GLBL MAT.ESG ETF	REG.SHS EUR DIS. ON
ETF	A3DSS7	IE0005NYD352	AMU.S&P GL CON.STAP.ESG ETF	REG.SHS EUR DIS. ON
ETF	A3DSS8	IE000J0LNOR5	AMU.S&P GL ENE.CAR.RED.ETF	REG.SHS EUR ACC. ON
ETF	A3DSS9	IE0009SJ3GE3	AMU.S&P GL ENE.CAR.RED.ETF	REG.SHS EUR DIS. ON
ETF	A3DSTA	IE000KYX7IP4	AMU.S&P GL FINANCIALS ESG ETF	REG.SHS EUR ACC. ON
ETF	A2PWMN	LU2089238625	AMUNDI I.S.-A.PRIME EURO CORP.	NAM.-ANT.UC.ETF DR EUR ACC.ON
ETF	A2PBLN	LU1931975079	AMUNDI I.S.-A.PRIME EURO CORP.	NAM.-ANT.UC.ETF DR EUR DIS.ON
ETF	A2PWMS	LU2089239276	AMUNDI I.S.-AM.PRIME US CORPS.	NAM.-ANT.UC.ETF DR USD ACC.ON
ETF	A2PWMP	LU2089238898	AMUNDI I.S.-A.PRIM.EURO GOVIES	NAM.-ANT.UC.ETF DR EUR ACC.ON
ETF	A2PBLP	LU1931975152	AMUNDI I.S.-A.PRIM.EURO GOVIES	NAM.-ANT.UC.ETF DR EUR DIS.ON
ETF	A2PWMR	LU2089239193	AMUNDI I.S.-A.PRIM.US TREASURY	NAM.-ANT.UC.ETF DR USD ACC.ON
ETF	A2PBLR	LU1931975319	AMUNDI I.S.-A.PRIM.US TREASURY	NAM.-ANT.UC.ETF DR USD DIS.ON
ETF	A2PBLQ	LU1931975236	AMUNDI IN.S.-A.PRIME GL.GOVIES	NAM.-ANT.UC.ETF DR EUR DIS.ON
ETF	A2PWMJ	LU2089238112	AMUNDI IND.S.-A.PRIME EUROZONE	NAM.-ANT.UC.ETF DR EUR ACC.ON
ETF	A2PBLH	LU1931974429	AMUNDI IND.S.-A.PRIME EUROZONE	NAM.-ANT.UC.ETF DR EUR DIS.ON
ETF	A2H9Q0	LU1737652583	AMUNDI IND.SOL.-A.IN.MSCI E.M.	ACT.NOM.UCITS ETF DR D ON
ETF	A2PP4C	LU2037749152	AMUNDI I.S.-AM.PRIME US CORPS.	NAM.-ANT.UC.ETF DR USD DIS.ON
ETF	A2PWMM	LU2089238468	AMUNDI INDEX SOLU.-A.PRIME USA	NAM.-ANT.UC.ETF DR USD ACC.ON
ETF	A2PWML	LU2089238385	AMUNDI INDE.SOL.-A.PRIME JAPAN	NAM.-ANT.UC.ETF DR JPY ACC.ON

ETF	A2PWMH	LU2089238039	AMUNDI I.S.-AMUND.PRIME EUROPE	NAM.-ANT.UC.ETF DR EUR ACC.ON
ETF	A2PBLK	LU1931974775	AMUNDI INDE.SOL.-A.PRIME JAPAN	NAM.-ANT.UC.ETF DR JPY DIS.ON
ETF	A2PBLF	LU1931974262	AMUNDI I.S.-AMUND.PRIME EUROPE	NAM.-ANT.UC.ETF DR EUR DIST.ON
ETF	A2PWMK	LU2089238203	AMUNDI INDEX SOLU.-A.PRIME GL.	NAM.-ANT.UC.ETF DR USD ACC.ON
ETF	ETF039	IE000XLJ2JQ9	AMUNDI ICAV-S+P SM.C.600 ESG	REG.SHS.USD DIS. O.N.
ETF	A2PWMQ	LU2089238971	AMUNDI IN.S.-A.PRIME GL.GOVIES	NAM.-ANT.UC.ETF DR EUR ACC.ON
ETF	A2PBLJ	LU1931974692	AMUNDI INDEX SOLU.-A.PRIME GL.	NAM.-ANT.UCI.ETF DR USD DIS.ON
ETF	A2PBLL	LU1931974858	AMUNDI INDEX SOLU.-A.PRIME USA	NAM.-ANT.UC.ETF DR USD DIS.ON
ETF	A2QMK2	LU2244387457	B.PE-JPM ESG EMU-STAA.T.IG 3-5Y	ACT. NOM. UCITS ETF EUR ACC.ON
ETF	A2PHCP	LU1953136790	BNP P.EASY-ECPI CIRC.ECON.LDRS	ACT.AU PORT. TR.CL. EUR ACC.ON
ETF	A2DU5J	LU1615091243	BNP P.EASY-EQUITY VALUE US	NAM.-ANT.UCITS ETF CAP O.N
ETF	A2PHCA	LU1953136527	BNP P.EASY-ECPI CIRC.ECON.LDRS	NAMENS-ANT.UCITS ETF CAP O.N.
ETF	A3EWYS	IE000FF2EBQ8	BNP P.EASY-ECPI GL ESG INFRA.	ACT.NOM. U.ETF EUR ACC. ON
ETF	A2DU5K	LU1547516291	BNP P.EASY-ENERGY&MET.ENH.ROLL	N.-A. UCITS ETF RH EUR O.N.
ETF	A2N8AD	LU1859444769	BNP P.E.-EO CORP BD.SRI FO.FR.	NAMENS-ANT.UCITS ETF O.N.
ETF	A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	ACT. AU PORT. CAP. EUR O.N.
ETF	A2AE6P	LU1291109616	BNP P.EASY-ENERGY&MET.ENH.ROLL	NAM.-ANT.UCITS ETF EUR CAP O.N
ETF	A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	ACT. AU PORT. EUR C/D O.N.
ETF	A2AL32	LU1377382285	BNP P.EASY-EQUITY VALUE EUROPE	NAM.-ANT.UCITS ETF CAP EUR O.N
ETF	A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	ACT. AU PORTEUR O.N. CLA. EUR
ETF	A2DHWG	LU1481201702	BNP P.EASY-EQUITY VALUE EUROPE	NAM.-ANT.UCITS ETF DIS EUR O.N
ETF	A2DH5R	LU1481200217	BNP P.EASY-BARC.E.GOV.IN.L.A.M	NAM.-ANT.UCITS ETF CAP EUR O.N
ETF	A2ADBW	LU1291106356	BNP P.EASY-MSCI PAC.X.JAP.X.CW	NAM.-ANT.UCITS ETF CAP EUR O.N
ETF	A2AL31	LU1377382103	BNP PAR.EASY-EQ.QUALITY EUROPE	NAM.-ANT.UCITS ETF CAP EUR O.N
ETF	A2AL1W	LU1291098827	BNP P.EASY-MSCI EMU EX CW	NAM.-ANT.UCITS ETF CAP EUR O.N
ETF	A2ADCB	LU1291107917	BNP P.EASY-MSCI UK EX CW	NAM.-ANT.UCITS ETF CAP EUR O.N
ETF	A2AL1T	LU1291101555	BNP P.EASY-MSCI EU.S.C.SRI S-S	NAM.-ANT.UCITS ETF CAP EUR O.N
ETF	A2AL30	LU1377382012	BNP PA.EASY-EQ.MOMENTUM EUROPE	NAM.-ANT.UCITS ETF CAP EUR O.N
ETF	A2DHWF	LU1481201538	BNP PA.EASY-EQ.MOMENTUM EUROPE	NAM.-ANT.UCITS ETF DIS EUR O.N
ETF	A2AL1V	LU1291099718	BNP P.EASY-MSCI EUROPE EX CW	NAM.-ANT.UCITS ETF CAP EUR O.N
ETF	A2DJG1	LU1481203070	BNP P.EASY-MSCI JAPAN EX CW	N.-ANT.UCITS ETF EUR H CAP O.N
ETF	A2AL3Y	LU1377381717	BNP PAR.EASY-EQ.LOW VOL EUROPE	NAM.-ANT.UCITS ETF CAP EUR O.N
ETF	A2ADB6	LU1291102447	BNP P.EASY-MSCI JAPAN EX CW	NAM.-ANT.UCITS ETF CAP EUR O.N
ETF	A2DHWB	LU1481201025	BNP PAR.EASY-EQ.LOW VOL EUROPE	NAM.-ANT.UCITS ETF DIS EUR O.N
ETF	A2ADB1	LU1291104575	BNP P.EASY-MSCI N.AMERICA X CW	NAM.-ANT.UCITS ETF CAP EUR O.N
ETF	A2DPXG	LU1547514593	BNP PAR.EASY-EQ.LOW VOL GERM.	NAM.-ANT.UCITS ETF CAP EUR O.N
ETF	A2DHWH	LU1481201611	BNP PAR.EASY-EQ.QUALITY EUROPE	NAM.-ANT.UCITS ETF DIS EUR O.N
ETF	A2DU5H	LU1615090864	BNP PAR.EASY-EQUITY DIV.EUROPE	NAM.-ANT.UCITS ETF CAP O.N
ETF	A2DU5G	LU1615090278	BNP PAR.EASY-EQUITY DIVIDEN.US	NAM.-ANT.UCITS ETF CAP O.N
ETF	A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.GL.E.B.ECO.	ACT. AU PORT. UE EUR ACC. ON
ETF	A2AL3Z	LU1377381980	BNP PAR.EASY-EQUITY LOW VOL US	NAM.-ANT.UCITS ETF CAP EUR O.N
ETF	A2DHWC	LU1481201298	BNP PAR.EASY-EQUITY LOW VOL US	NAM.-ANT.UCITS ETF DIS EUR O.N
ETF	A1W15E	LU0950381748	BNP P.EASY-FTSE E./N.EURO.CAP.	NAM.-ANT.UCITS ETF CAP EUR O.N
ETF	A0ERY9	LU0192223062	BNP P.EASY-FTSE E./N.EURO.CAP.	NAM.-ANT.UCITSETFQD DIS EUR ON

ETF	A2DVVN	LU1615091912	BNP P.EASY-HIGH YIELD EUR.DEF.	NAM.-ANT. UCITS ETF CAP.O.N.
ETF	A2DPX9	LU1377382368	BNP P.EASY-LOW CAR.100 EUR.PAB	NAM.-ANT.UCITS ETF CAP EUR O.N
ETF	A2AL1R	LU1291097779	BNP P.EASY-MSCI E.M. EX CW	NAM.-ANT.UCITS ETF EUR CAP O.N
ETF	A2N7XZ	LU1859445063	BNP P.EASY-FTSE E./N.DEV.EUR.	NAM.-ANT.QD DIS EUR HDGD O.N.
ETF	A2ACQZ	LU1291091228	BNP P.EASY-FTSE E./N.DEV.EUR.	NAM.-ANT.UCITSETFQD DIS O.N.
ETF	A3CM2M	LU2244387887	BNPP EASY-ESG GR.EUR.	ACT. NOM. U.E. EUR ACC. ON
ETF	A3CT5A	LU2314312849	BNPPE-M.CH.S.SER.S.S10%C.	ACT.PORT.UCITS ETF EUR ACC. ON
ETF	A2QMK5	LU2244386053	BNPP EASY-EUR HY SRI FSSLFREE	ACT. NOM. EUR ACC. ON
ETF	A2H5E6	LU1659681313	BNPPE-MSCI EM.SRI S-SER.5%CAP.	NAM.-ANT.UCITS ETF EUR DIS.O.N
ETF	A2QMK3	LU2244386137	BNPP EASY-EUR HY SRI FSSLFREE	ACT. NOM. EUR DIS. ON
ETF	A3CPT0	LU2194449075	BNPP EASY-LOW CARB.300 WLD PAB	ACT. NOM. U.ETF EUR ACC. ON
ETF	A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	ACTIONS AU PORT. EUR C O.N.
ETF	A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	ACTIONS AU PORT.EUR HDGD O.N.
ETF	A1W37K	FR0011550193	BNPPE FR-STOXX EUROPE 600 UETF	ACT.AU PORT. C O.N.
ETF	A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	NAMENS-ANT. UCITS ETF O.N.
ETF	A1W6FD	FR0011550672	BNPPE FR-STOXX EUROPE 600 UETF	ACT.AU PORT. H O.N.
ETF	A2DH5P	LU1481202692	BNPPE-BLOOMB.BARC.EURO AGG.TR.	NAM.-ANT.UCITS ETF CAP EUR O.N
ETF	A3DDSN	LU2365458145	BNPP EASY-ECPI GL.ESG HYD.ECON	ACT. NOM. U.ETF EUR ACC. ON
ETF	A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI GL.DIV.COM.	ACT.NOM.UCITS ETF H EUR ACC.ON
ETF	A3C9H4	LU2365457410	BNPP EASY-ECPI GLESGMT	ACT. NOM. U.ETF EUR ACC. ON
ETF	A2JFSU	LU1753045415	BNPPE-MSCI EUR.SRI S-SER.5%C.	NAM.-ANT.UCITSETF DIS O.N.
ETF	A2JFSV	LU1753045928	BNPPE-MSCI JAP.SRI S-SER-5%C.	NAM.-ANT. UCITS ETF DISTR.O.N.
ETF	A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-SER.5%C.	NAM.-ANT. U.ETF EUR DIST.O.N.
ETF	A2DVEZ	LU1615092217	BNPPE-MSCI WRLD SRI S-SER.5%C.	NAM.-ANT.UCITS ETF CAP EUR O.N
ETF	A2PP8E	LU2008763935	BNP PE-FTSE E/N DV.EUR.XUK GRN	NAMENS-ANTEILE UCIT ETF O.N.
ETF	A2PP8C	LU2008761053	BNP PE-EO CO.BD.SRI PAB 3-5Y	NAMENS-ANT. UCITS ETF O.N.
ETF	A2PP8B	LU2008760592	BNP PE-EO CORP BD SRI PAB 1-3Y	NAMENS-ANT. UCITS ETF O.N.
ETF	ETF070	LU0378436108	COMS.-ST.EU.600 INSURA.U.ETF	INHABER-ANTEILE I O.N.
ETF	ETF076	LU0378437098	COMS.-STX.EUR.600 TECH.U.ETF	INHABER-ANTEILE I O.N.
ETF	ETF025	LU1033694107	COMST.-MSCI JAP.100% DAI.HD EO	INHABER-ANTEILE I O.N.
ETF	ETF014	LU1033694362	COMST.-S&P 500 EUR.DAI.HD N.TR	INHABER-ANTEILE I O.N.
ETF	ETF069	LU0378436017	COMST.-ST.EU.600 IG+S U.ETF	INHABER-ANTEILE I O.N.
ETF	ETF061	LU0378435043	COMST.-STX.EU.600 A+P U.ETF	INHABER-ANTEILE I O.N.
ETF	ETF012	LU0488316133	COMSTAGE-S&P 500 UCITS ETF	INHABER-ANTEILE I O.N.
ETF	A3CUHV	IE00BKVD2J03	CS IDX IE-DAX 50 ESG BL.	REG. SHS B EUR ACC. ON
ETF	ETF101	LU0378437767	CS-COM.FED-FDS EF.RA.I. ETF	INHABER-ANTEILE I O.N.
ETF	A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	REGISTERED ACC.SHS B USD O.N.
ETF	A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC. WOR.ES.L.B.UC.	REGISTERED ACC.SHS B USD O.N.
ETF	A3C7PK	IE000YKE1AQ5	CSIIIE-M.USA T.125 ESG UNI.BL.	REG. SHS B USD ACC. ON
ETF	A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	REGISTERED ACC.SHS B USD O.N
ETF	A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	REGISTERED ACC.SHS B USD O.N.
ETF	A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	REGISTERED ACC.SHS B USD O.N.
ETF	A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	REGISTERED ACC.SHS B USD O.N.
ETF	A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC. WOR.ES.L.B.UC.	REGISTERED ACC.SHS BH EUR O.N.

ETF	ETFL22	DE000ETFL227	DEKA DT.B.EUROG.GER.M.M.U.ETF	INHABER-ANTEILE
ETF	ETFL42	DE000ETFL425	DEKA DT.B.EUROGOV FRANCE U.ETF	INHABER-ANTEILE
ETF	ETFL07	DE000ETFL078	DEKA EO STOXX SEL.DIV.30 U.ETF	INHABER-ANTEILE
ETF	ETFL53	DE000ETFL532	DEKA EURO CORP0R.0-3 LIQ.U.ETF	INHABER-ANTEILE
ETF	ETFL48	DE000ETFL482	DEKA EURO IST.EX FI.DIV.+U.ETF	INHABER-ANTEILE
ETF	ETFL46	DE000ETFL466	DEKA EURO STOXX 50 ESG UCI.ETF	INHABER-ANTEILE
ETF	ETFL02	DE000ETFL029	DEKA EURO STOXX 50 UCITS ETF	INHABER-ANTEILE
ETF	ETFL49	DE000ETFL490	DEKA EUROZ.RENDI.PL.1-10 U.ETF	INHABER-ANTEILE
ETF	ETFL60	DE000ETFL607	DEKA FUTURE ENERGY ESG UCI.ETF	INHABER-ANTEILE
ETF	ETFL11	DE000ETFL110	DEKA IB.EO L.SOV.D.1-10 U.ETF	INHABER-ANTEILE
ETF	ETFL12	DE000ETFL128	DEKA IB.EO L.SOV.D.1-3 U.ETF	INHABER-ANTEILE
ETF	ETFL16	DE000ETFL169	DEKA IB.EO L.SOV.D.10+ U.ETF	INHABER-ANTEILE
ETF	ETFL13	DE000ETFL136	DEKA IB.EO L.SOV.D.3-5 U.ETF	INHABER-ANTEILE
ETF	ETFL14	DE000ETFL144	DEKA IB.EO L.SOV.D.5-7 U.ETF	INHABER-ANTEILE
ETF	ETFL15	DE000ETFL151	DEKA IB.EO L.SOV.D.7-10 U.ETF	INHABER-ANTEILE
ETF	ETFL20	DE000ETFL201	DEKA DT.B.EUROG.GER.5-10 U.ETF	INHABER-ANTEILE
ETF	ETFL06	DE000ETFL060	DEKA DAX (AUSSCHÜTTEND) U.ETF	INHABER-ANTEILE
ETF	ETFL23	DE000ETFL235	DEKA DAXPLUS MAXIMUM DIV.U.ETF	INHABER-ANTEILE
ETF	ETFL17	DE000ETFL177	DEKA DT.B.EUROG.GER. U.ETF	INHABER-ANTEILE
ETF	ETFL43	DE000ETFL433	DEKA DAX EX FINAN. 30 U.ETF	INHABER-ANTEILE
ETF	ETFL01	DE000ETFL011	DEKA DAX UCITS ETF	INHABER-ANTEILE
ETF	ETFL18	DE000ETFL185	DEKA DT.B.EUROG.GER.1-3 U.ETF	INHABER-ANTEILE
ETF	ETFL21	DE000ETFL219	DEKA DT.B.EUROG.GER.10+ U.ETF	INHABER-ANTEILE
ETF	ETFL19	DE000ETFL193	DEKA DT.B.EUROG.GER.3-5 U.ETF	INHABER-ANTEILE
ETF	ETFL03	DE000ETFL037	DEKA STOXX EU.STR.GR.20 U.ETF	INHABER-ANTEILE
ETF	ETFL05	DE000ETFL052	DEKA STOXX EU.STR.S.C.40 U.ETF	INHABER-ANTEILE
ETF	ETFL10	DE000ETFL102	DEKA MSCI JAPAN LC UCITS ETF	INHABER-ANTEILE
ETF	ETFL30	DE000ETFL300	DEKA MSCI JAPAN UCITS ETF	INHABER-ANTEILE
ETF	ETFL57	DE000ETFL573	DEKA MSCI USA CL.CH.ESG UC.ETF	INHABER-ANTEILE
ETF	ETFL09	DE000ETFL094	DEKA MSCI USA LC UCITS ETF	INHABER-ANTEILE
ETF	ETFL27	DE000ETFL276	DEKA MSCI USA MC UCITS ETF	INHABER-ANTEILE
ETF	ETFL26	DE000ETFL268	DEKA MSCI USA UCITS ETF	INHABER-ANTEILE
ETF	ETFL58	DE000ETFL581	DEKA MSCI WORLD C.CH.ESG U.ETF	INHABER-ANTEILE
ETF	ETFL50	DE000ETFL508	DEKA MSCI WORLD UCITS ETF	INHABER-ANTEILE
ETF	ETFL62	DE000ETFL623	DEKA NASDAQ-100 UCITS ETF	INHABER-ANTEILE
ETF	ETFL47	DE000ETFL474	DEKA OEKOM EURO NACHHAL.UC.ETF	INHABER-ANTEILE
ETF	ETFL04	DE000ETFL045	DEKA STOXX EU.STR.VAL.20 U.ETF	INHABER-ANTEILE
ETF	ETFL61	DE000ETFL615	DEKA IBX MSCI ESG EO C.GR.BD	INHABER-ANTEILE
ETF	ETFL44	DE000ETFL441	DEKA MDAX UCITS ETF	INHABER-ANTEILE
ETF	ETFL32	DE000ETFL326	DEKA MSCI CHINA EX A SH.UC.ETF	INHABER-ANTEILE
ETF	ETFL34	DE000ETFL342	DEKA MSCI EM. MKTS. UCITS ETF	INHABER-ANTEILE
ETF	ETFL55	DE000ETFL557	DEKA MSCI EMU CL.CH.ESG UC.ETF	INHABER-ANTEILE
ETF	ETFL35	DE000ETFL359	DEKA IB.EO LIQ.GER.COV.D.U.ETF	INHABER-ANTEILE
ETF	ETFL38	DE000ETFL383	DEKA IB.EO LIQ.NON-FIN.D.U.ETF	INHABER-ANTEILE

ETF	ETFL59	DE000ETFL599	DEKA MSCI EO C.CL.CH.ESG U.ETF	INHABER-ANTEILE
ETF	ETFL56	DE000ETFL565	DEKA MSCI EUROP.C.CH.ESG U.ETF	INHABER-ANTEILE
ETF	ETFL45	DE000ETFL458	DEKA MSCI EUROPE EX EMU UC.ETF	INHABER-ANTEILE
ETF	ETFL08	DE000ETFL086	DEKA MSCI EUROPE LC UCITS ETF	INHABER-ANTEILE
ETF	ETFL31	DE000ETFL318	DEKA MSCI JAP.CL.CHANGE ESG UE	INHABER-ANTEILE
ETF	ETFL29	DE000ETFL292	DEKA MSCI EUROPE MC UCITS ETF	INHABER-ANTEILE
ETF	ETFL28	DE000ETFL284	DEKA MSCI EUROPE UCITS ETF	INHABER-ANTEILE
ETF	ETFL54	DE000ETFL540	DEKA MSCI GERM.CL.CH.ESG U.ETF	INHABER-ANTEILE
ETF	ETFL37	DE000ETFL375	DEKA IB.EO LIQ.CORP.DIV.U.ETF	INHABER-ANTEILE
ETF	ETFL25	DE000ETFL250	DEKA STOXX EUROPE 50 UCITS ETF	INHABER-ANTEILE
ETF	ETFL52	DE000ETFL524	DEKA US TREASURY 7-10 UCIT.ETF	INHABER-ANTEILE
ETF	A3CNQ1	IE00BDVPNV63	E.T.I.-WT ENH.COM.EX-AG.UC.ETF	REG. SHS HGD USD ACC. ON
ETF	A3CZJN	IE00BDVPNS35	E.T.I.-WT ENH.COM.EX-AG.UC.ETF	REGISTERED SHS DL ACC. ON
ETF	A2PQDR	IE00BYSX4739	F.UC.-FID.EM.MKT.QUAL.IN.U.ETF	REG. SHS USD DIS. ON
ETF	A2DWQW	IE00BYSX4846	F.UC.-FID.EM.MKT.QUAL.IN.U.ETF	REGISTERED SHS USD ACC. O.N.
ETF	A2PPW8	IE00BYSX4176	FIDELITY EU QUALITY INC.U.ETF	REG. SHARES INC EUR O.N.
ETF	A2DWQY	IE00BYSX4283	FIDELITY EU QUALITY INC.U.ETF	REGISTERED SHS ACC O.N.
ETF	A2DL7E	IE00BYXVGZ48	FIDELITY GL.QUALITY INCOME ETF	REGISTERED SHARES INC O.N.
ETF	A2QD43	IE00BNGFMX61	FIDELITY-SRE JAP.EQ.ETF	REG. SHS ACC JPY ACC. ON
ETF	A2QD42	IE00BNGFMY78	FIDELITY-SRE PAC.X-JPN EQ.ETF	REG. SHS ACC USD ACC. ON
ETF	A2P2QA	IE00BLRPN388	FIDELITY-SUS.RE.ENH.EM.EQ.ETF	REG.SHARES USD ACC. O.N.
ETF	A2P0ZP	IE00BKSBGT50	FIDELITY-SUS.RE.ENH.EUR.EQ.ETF	REGISTERED SHS EUR ACC O.N.
ETF	A2DL7D	IE00BYXVGY31	FIDELITY US QUALITY INCOME ETF	REGISTERED SHARES ACC O.N.
ETF	A2DL7C	IE00BYXVGX24	FIDELITY US QUALITY INCOME ETF	REGISTERED SHARES INC O.N.
ETF	A2DWQ2	IE00BYV1YH46	FIDELITY GL.QUALITY INCOME ETF	REGISTERED SHS EUR HGD INC ON
ETF	A2DWQ0	IE00BYV1Y969	FIDELITY US QUALITY INCOME ETF	REGISTERED SHS ACC EUR HGD ON
ETF	A3DNZK	IE000TLLSP66	FIDELITY ICAV-METVERSE U.ETF	REG.SHS USD ACC. ON
ETF	A2P1GK	IE00BKSBGV72	FIDELITY-SUS.RE.ENH.GL.EQ.ETF	REGISTERED SHS USD ACC O.N.
ETF	A2P0ZN	IE00BKSBGS44	FIDELITY-SUS.RES.ENH.US EQ.ETF	REGISTERED SHS USD ACC O.N.
ETF	A2P4HV	IE00BF16M727	FIRST TR.GF-NASDAQ CYBER.ETF	REG. SHS A USD ACC. ON
ETF	A3DRF9	IE000IM4K4K2	FL-METVERSE ETF	REG.SHS CL- EUR ACC. ON
ETF	A2P5CM	IE00BMDPB565	FR.L.S.-ST.EU.600 P.A.CL.U.ETF	REG. SHS EUR ACC. ON
ETF	A2DTF2	IE00BF2B0L69	FRANK.LIBERTYQ EU DIVID.UC.ETF	REGISTERED SHARES EUR DIS.O.N.
ETF	A2DTF3	IE00BF2B0N83	FRAN.LIBERTYQ GL.EQ.SRI UC.ETF	REGISTERED SHARES USD ACC.O.N.
ETF	A2P5CL	IE00BMDPBZ72	FRA.L.S.-S&P500 P.A.CLIM.U.ETF	REG. SHS USD ACC. ON
ETF	A3C9A1	IE000CM02H85	FRAN.LIB.-FTSE TAIWAN UC.ETF	REG. SHS UNHGD USD ACC. ON
ETF	A2DTF1	IE00BF2B0K52	FRAN.LIBERTYQ EM.MAR.EQ.UC.ETF	REGISTERED SHARES USD ACC.O.N.
ETF	FRA3TF	LU2439874319	FRANKFURTER-ETF - MODERN VALUE	ACT.AU PORT.P EUR DIS. O.N.
ETF	A2PB5U	IE00BHZRQY00	FRANKLIN LIB.FTSE BRAZIL U.ETF	REG. SHARES USD ACC. O.N.
ETF	A2PB5V	IE00BHZR147	FRANKLIN LIB.FTSE CHINA U.ETF	REG. SHARES USD ACC. O.N.
ETF	A2PB5W	IE00BHZRQZ17	FRANKLIN LIB.FTSE INDIA U.ETF	REG. SHARES USD ACC. O.N.
ETF	A2PB5X	IE00BHZR030	FRANKLIN LIB.FTSE KOREA U.ETF	REG. SHARES USD ACC. O.N.
ETF	A2JKUX	IE00BFWXDY69	FRANKLIN LIBERTY EO SH.MAT.ETF	REG. SHS EUR DIS. ON
ETF	A2JKUU	IE00BFWXDV39	FRANKLIN LIB.Q AC AS.X JAP.ETF	REG. SHARES USD DIS. O.N.



ETF	A2PB5T	IE00BHZRR253	FRANKLIN LIBERTY EO GR.BD ETF	REG. SHARES EUR ACC. O.N.
ETF	A2DTFZ	IE00BF2B0P08	FRANKLIN LIBERTYQ US EQ.UC.ETF	REGISTERED SHARES USD ACC.O.N.
ETF	A3DJVV	IE000EBPC0Z7	FRANKLIN-MSCI CHINA PA.ALI.CLI	REG.SHS CL EUR ACC. ON
ETF	A2DTF0	IE00BF2B0M76	FRANKLINLIBERTYQ GL.DIV.UC.ETF	REGISTERED SHARES USD DIS.O.N.
ETF	A2JKUW	IE00BFWXDX52	FRANKLIN LIBERTY USD IG CB ETF	REG. SHS USD DIS. ON
ETF	A2JKUV	IE00BFWXDW46	FRANKLIN LIBERTYQ EUROP.EQ.ETF	REG. SHARES EUR DIS. O.N.
ETF	A14P7G	IE00BSJCQV56	FTSE EPRA NAR.D.EU.XUK IN.UETF	REGISTERED SHARES O.N.
ETF	A3C9MB	IE000XD7KCJ7	GL.X ETF-SOLAR ETF	REG. SHS UHGD USD ACC. ON
ETF	A2QR39	IE00BM8R0J59	GL X ETF-GL X NAS.100 COV.CALL	REG. SHS USD DIS. ON
ETF	A2QKQ1	IE00BLR6QB00	GL X ETF-GL X TELEMED.DIG.HTH	REG. SHS USD ACC. ON
ETF	A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	REG. SHS USD ACC. ON
ETF	A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	REG. SHS USD DIS. ON
ETF	A2QKQ5	IE00BLR6Q544	GL X-GL X VIDEO GAMES ESP.	REG. SHS USD ACC. ON
ETF	A3C9MA	IE000JNHCBM6	GL.X ETFS ICAV-WIND ENERGY ETF	REG. SHS UHGD USD ACC. ON
ETF	A3DC8S	IE000NDWFGA5	GLBL X-GLBL X URANIUM ETF	REG. SHS USD ACC. ON
ETF	A2PPCE	IE00BJ5CMD00	GS ETF-GS ACBT.R EM.MK.EQ.ETF	REGISTERED SHS.USD ACC. O.N.
ETF	A2PPCG	IE00BJSBCS90	GS ETF-GS ACC.CHI.G.BOND ETF	REGISTERED SHS USD DIS. O.N.
ETF	A2PPCD	IE00BJ5CNR11	GS ETF-GS ACT.R US L.C.EQ.ETF	REGISTERED SHS USD ACC. O.N.
ETF	A3DJZD	IE000TVPSRI1	GRYS FUT.OF FI ETF-GRY FUT.O F	REG.SHS USD ACC. ON
ETF	A3DGLA	IE000HMSHYJ6	HANETF-EL.VEH.CHA.INFRA.	REG. SHS USD ACC. ON
ETF	A2JR0G	IE00BFYN8Y92	HANETF-EMQQ EM.MKTS INT.+ECOM.	REG.SHS EUR ACC. O.N.
ETF	A3DE9M	IE000KDY1003	HANETF-ETC GR.GL.METAVERSE ETF	REG. SHS ETF USD ACC. ON
ETF	A2JR0J	IE00BDDRF700	HANETF-HAN-GINS TE.ME.EQ.WE.	REG.SHS EUR ACC. O.N.
ETF	A3CT5D	IE00BMQ8YK98	HANETF-ETCGR.D.AS.+BLOCK.EQ.UE	REG. SHS USD ACC. ON
ETF	A3CY1W	IE000WF4FCJ3	HANETF-FMQQ NXT FR.I.ECOM.	REG. SHS ETF USD ACC. ON
ETF	A2JR0H	IE00BDDRF924	HANETF-HAN-GINS CLOUD TECHNOL.	REG.SHS EUR ACC. O.N.
ETF	A2QKWN	IE00BN7JGL35	HANETF ICAV-GLB.ONL.RET.UC.ETF	REG. SHS USD ACC. ON
ETF	A2QG4B	IE00BNC1F287	HANETF ICAV-ICL.GL.DEC.ENA.ETF	REG. SHS USD ACC. ON
ETF	A2PFPC	IE00BJQTJ848	HANETF-HAN-GINS IN.H.M.E.W.UE	REG.SHS EUR ACC. O.N.
ETF	A3CUJ9	IE00BLH3CV30	HANETF ICAV-PROCURE SPACE ETF	REG. SHS USD ACC. ON
ETF	A3CPGF	IE00BMFNWC33	HANETF ICAV-SOLAR ENERGY ETF	REG. SHS USD ACC. ON
ETF	A3CPGH	IE00BN76Y761	HANETF ICAV-US GLBL JETS ETF	REG. SHS USD ACC. ON
ETF	A3CPGE	IE00BMFNW783	HANETF-AIR.HOT.CRUISE ETF	REG. SHS USD ACC. ON
ETF	A2P4PH	IE00BKPTXQ89	HANETF-ALERIAN MIDSTR.EN.DIV.	REG. SHS EUR DIS. ON
ETF	A3CPGG	IE00BLH3CQ86	HANETF-S+P GLCLENSELHNZERO ETF	REG. SHS USD ACC. ON
ETF	A2P5A6	IE00BMYMHS24	HANETF-SAT.AL-KAWTH.GL.FOC.EQ.	REG. SHS USD ACC. ON
ETF	A3DJZY	IE0005YK6564	HANETF-SPROTT URAN.MNRS ETF	REG. SHS USD ACC. ON
ETF	A3CPAP	IE00BNTVVR89	HANETF ICAV-AUAG ESG GOLD MIN.	REG. SHS USD ACC. ON
ETF	A2QB9J	IE00BL643144	HANETF ICAV-DIGI.INFRAS.UC.ETF	REG. SHS USD ACC. ON
ETF	A116RL	IE00BKZG9Y92	HSBC ECONOMIC SCALE WORLDW.EQ	REGISTERED SHARES USD O.N.
ETF	A2PXVH	IE00BKY58G26	HSBC ETFS-ASIA PAC.EX JAP.S.EQ	REG. SHS USD ACC. ON
ETF	A2PXVJ	IE00BKY59K37	HSBC ETFS-DEV.WORLD SUST.EQ.	REG. SHS USD ACC. ON
ETF	A2PXVK	IE00BKY59G90	HSBC ETFS-EM.MKT SUST.EQUITY	REG. SHS USD ACC. ON
ETF	A2QHVO	IE00BMWXKN31	HSBC ETFS-H.HANG SENG TECH	REG. SHS HKD ACC. ON

ETF	A2PXVN	IE00BKY55S33	HSBC ETFS-JAPAN SUST.EQUITY	REG. SHS USD ACC. ON
ETF	A2N390	IE00BF4NQ904	HSBC ETFS-MSCI CHINA A INCL.U.	REGISTERED INC.SHARES USD O.N.
ETF	A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	REGISTERED INC.SHARES USD O.N.
ETF	A3CRZZ	IE00BP2C0316	HSBC ETFS-MSCI EUR.CL.P.AL.ETF	REG. SHS EUR ACC. ON
ETF	A3CRZY	IE00BP2C1S34	HSBC ETFS-MSCI USA CL.P.AL.ETF	REG. SHS USD ACC. ON
ETF	A3CRZX	IE00BP2C1V62	HSBC ETFS-MSCI WLD CL.P.AL.ETF	REG. SHS USD ACC. ON
ETF	A2PXVQ	IE00BKY40J65	HSBC ETFS-US SUST.EQUITY	REG. SHS USD ACC. ON
ETF	A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	REGISTERED SHARES O.N.
ETF	A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	REG.SHS USD ACC. ON
ETF	A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	REGISTERED SHARES O.N.
ETF	A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	REGISTERED SHARES O.N.
ETF	A1JCMZ	IE00B5SSQT16	HSBC MSCI EM.MARKTS. UCITS ETF	REGISTERED INC.SHARES USD O.N.
ETF	A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	REGISTERED SHARES O.N.
ETF	A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	REGISTERED SHARES O.N.
ETF	A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. EX JP UCITS ETF	REGISTERED SHARES O.N.
ETF	A2PH6A	IE00BGHHCV04	HSBC MSCI SAUDI ARAB. 20/35	REGISTERED SHARES O.N.
ETF	A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	REGISTERED SHARES O.N.
ETF	A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ FINTECH UETF	REGISTERED SHARES ACC O.N.
ETF	A1T96S	IE00B8CJW150	I.M.-I.MORN.US EN.INF.MLP UETF	REG. SHARES DIST O.N
ETF	A0RGCM	IE00B60SWY32	I.M.-I.MSCI EUROPE UETF	REGISTERED SHARES ACC O.N.
ETF	A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	REGISTERED SHARES ACC O.N.
ETF	A0RGCS	IE00B60SX394	I.M.-I.MSCI WORLD UETF	REGISTERED SHARES ACC O.N
ETF	A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ BIOTECH UETF	REGISTERED SHARES ACC O.N.
ETF	A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 OPT.RES.UETF	REGISTERED SHARES ACC O.N.
ETF	A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	REGISTERED SHARES ACC O.N.
ETF	A2ABHF	IE00BZ4BMM98	I.M.III-I.EO S.H.DIV.L.VO.UETF	REGISTERED SHARES DIS O.N.
ETF	801498	IE0032077012	I.M.III-I.EQQQ NASDAQ-100 UETF	REGISTERED SHARES DIS O.N.
ETF	A2AHZU	IE00BYYXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	REG. SHARES DIS O.N.
ETF	A0M2EN	IE00B23LNQ02	I.M.III-I.FTSE R.A.W.3000 UETF	REGISTERED SHARES DIS O.N.
ETF	A14RHD	IE00BWTN6Y99	I.M.III-I.S&P 500 H.D.L.V.UETF	REGISTERED SHARES DIS O.N.
ETF	A2DPAK	IE00BYXYX521	I.M.I IVZ BB CMTY EX-AGRAETF	REGISTERED SHS ON
ETF	A1T79J	IE00B94ZB998	I.M.I IVZ MS US ENE INFRA ETF	REGISTERED SHS ACC O.N
ETF	A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU EX-UK ETF	REGISTERED SHARES ACC O.N.
ETF	A2QGZV	IE00BLRB0242	I.M.II INV.GL.CLN ENRGY ETF	REG. SHS USD ACC. ON
ETF	A2N7NF	IE00BHJYDV33	I.M.II-IN.MDAX UCITS ETF	REG. SHS EUR ACC. ON
ETF	A2P8EJ	IE00BK80XL30	I.M.II-INV.MSCI CHI.ALL SH.CO.	REG. SHS USD ACC. ON
ETF	A2PHLM	IE00BJQRDK83	I.M.II-MSCI W.ESG UN.SCR.U.ETF	REG. SHS USD ACC. ON
ETF	A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	REG. SHS USD ACC. ON
ETF	A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.EX JAP.UC.ETF	REGISTERED SHARES O.N.
ETF	A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	REGISTERED SHARES O.N.
ETF	A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	REGISTERED SHARES O.N.
ETF	A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	REGISTERED SHARES O.N.
ETF	A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG CL.PAR.AL.ETF	REG. SHS USD ACC. ON
ETF	A2JK9Y	IE00BFZPF439	IN.M.I INVESCO AT1 CAP BD ETF	REG. SHS HDG EUR DIS. ON

ETF	A3D7QX	IE000716YHJ7	INV.MKT.II-FTSE ALL-WLD U.E.	REG.SHS EUR ACC. ON
ETF	A3D7QY	IE0000QLH0G6	INV.MKT.II-FTSE ALL-WLD U.E.	REG.SHS EUR DIS. ON
ETF	A3EC3H	IE0006VDD4K1	INV.MKT.II-FTSE ALL-WLD U.E.	REG.SHS PFHDG EUR ACC. ON
ETF	A3CNEY	IE000I8IKC59	IMII-MSCI J.ESG CL.PAR.AL.ETF	REG. SHS USD ACC. ON
ETF	A0RAC9	IE00B3BPCH51	IM III-INVESC.EO CASH 3M U.ETF	REGISTERED SHARES ACC O.N.
ETF	A3CIEU	IE000TI21P14	IMII-MSCI EU.ESG CL.PAR.AL.ETF	REG. SHS EUR ACC. ON
ETF	A3DDQ6	IE000K9Z3SF5	INVESCOM-S&P CHINAA300 SW UETF	REG. SHS USD ACC. ON
ETF	A2QGU1	IE00BMDBMX02	INVESCOM2 EMU ESG UNI SCRE ETF	REG. SHS EUR ACC. ON
ETF	A3DEGV	IE0000FCGYF9	INVESCOM-S&P CHINAA500 SW UETF	REG.SHARES USD ACC. ON
ETF	A0RGCK	IE00B60SWW18	INVESCOM.I STOXX EUROP 600 ETF	REGISTERED SHARES ACC O.N.
ETF	A2QGZW	IE00BLRB0028	INVESCOM2 CLEAN ENERGY ETF	REG. SHS USD DIS. ON
ETF	A2QPVX	IE00BMD8KP97	INVESCOM2 NASDAQ NEXGEN100 ETF	REG. SHS USD ACC. ON
ETF	A2QQ9R	IE00BM8QRZ79	INVESCOM2 SOLAR ENERGY ETF	REG. SHS USD ACC. ON
ETF	A2QCQ1	IE00BJP5NL42	INVESCOM2 USD HIGY CORPBNB ESG	REG. SHS USD DIS. ON
ETF	A2P1FV	IE00BLCH1X54	INVESCOM2 USD TRSY 0-1Y ETF	REG. SHS HGD EUR ACC. ON
ETF	A2PVD0	IE00BKWD3C98	INVESCOM2 USD TRSY 0-1Y ETF	REG. SHS USD DIS. ON
ETF	A3DE9Q	IE00021E4FE3	INVESCOM2-EUR CB ESG MFAC UETF	REG. SHS EUR ACC. ON
ETF	A3DE9S	IE0006LBEDV2	INVESCOM2-EUR CB ESG MFAC UETF	REG. SHS EUR DIS. ON
ETF	A3DE9R	IE000PA766T7	INVESCOM2-EUR CB ESG SD MU ETF	REG. SHS EUR ACC. ON
ETF	A2PVDZ	IE00BKWD3B81	INVESCOM2 EUR CORPHYBBOND ETF	REG. SHS EUR ACC. ON
ETF	A2PVDY	IE00BKWD3966	INVESCOM2 EUR CORPHYBBOND ETF	REG. SHS EUR DIS. ON
ETF	A3CMY8	IE00BM8QS095	INVESCOM2 MSCI CHINA TECH CONN	REG. SHS USD ACC. ON
ETF	A2QGUZ	IE00BMDBMV19	INVESCOM2 MSCI EM ESG UNSCREEN	REG. SHS USD ACC. ON
ETF	A2QGU2	IE00BMDBMW94	INVESCOM2 MSCI EUEXUK ESG ETF	REG. SHS EUR ACC. ON
ETF	A2QGU3	IE00BMDBMV87	INVESCOM2 MSCI JAPAN ESG ETF	REG. SHS USD ACC. ON
ETF	A2QGU0	IE00BMDBMT65	INVESCOM2 MSCI PAC EXJAPAN ESG	REG. SHS USD ACC. ON
ETF	A2PA3S	IE00BGBN6P67	INVES.MKT.II-I.ELW.GL.B.UC.ETF	REGISTERED ACC.SHS USD O.N.
ETF	A11562	IE00BMW3NY56	INVESCOMI GS EQ EUROPE ETF	REGISTERED SHARES ACC O.N.
ETF	A2JQDG	IE00BD5K GK77	INVESCOMI GS EQ FACTOR EM ETF	REGISTERED SH. ACC. USD O.N.
ETF	A12DYR	IE00BRKWGL70	INVESCOMI S&P 500 ETF	REGISTERED SHS ACC EUR HGD ON
ETF	A1W6MU	IE00BFG1RG61	INVESCOMI GS EQ WORLD ETF	REGISTERED SHARES ACC O.N.
ETF	A1CWJF	IE00B3DWVS88	INVESCOMI MSCI EM ETF	REGISTERED SHARES ACC O.N.
ETF	A1JUK7	IE00B3LK4Z20	INVESCOMI MSCI EU VAL ETF	REGISTERED SHARES ACC O.N.
ETF	A0RGCR	IE00B60SX287	INVESCOMI MSCI JAPAN ETF	REGISTERED SHARES ACC O.N.
ETF	A2QMHS	IE00BNRQM384	INVESCOMI NASDAQ 100 SWAP ETF	REG. SHS USD ACC. ON
ETF	A14MTZ	IE00BVGC6645	INVESCOMI NIKKEI 400 ETF	REG.SHARES ACC EUR HGD O.N.
ETF	A0YESX	IE00B5B5TG76	INVESCOMI EURO STOXX 50 ETF	REGISTERED SHARES DIST O.N.
ETF	A119GW	IE00BPRCH686	INVESCOMI NIKKEI 400 ETF	REGISTERED SHARES ACC O.N.
ETF	A0RGCT	IE00B60SX402	INVESCOMI RUSSELL 2000 ETF	REGISTERED SHARES ACC O.N.
ETF	A1JFG7	IE00B3Q19T94	INVESCOMI EURO STOXX BANK ETF	REGISTERED SHARES ACC O.N.
ETF	A1405W	IE00BYML9W36	INVESCOMI S&P 500 ETF	REG.SHARES DIST O.N.
ETF	A1CYW7	IE00B3YCGJ38	INVESCOMI S&P 500 ETF	REGISTERED SHARES ACC O.N.
ETF	A0RPSB	IE00B5MTWH09	INVESCOMI STXE600 OIL G ETF	REGISTERED SHARES ACC O.N.
ETF	A2N84X	IE00BH3YZ803	INVESCOMI S&P SMLC600 ETF	REGISTERED SHARES ACC O.N.

ETF	A0RPSD	IE00B5MTZM66	INVESCOMI STXE600 RETAI ETF	REGISTERED SHARES ACC O.N.
ETF	A0RPRO	IE00B5NLX835	INVESCOMI STXE600 AUTOP ETF	REGISTERED SHARES ACC O.N.
ETF	A0RPSE	IE00B5MTWZ80	INVESCOMI STXE600 TECH ETF	REGISTERED SHARES ACC O.N.
ETF	A0RPR1	IE00B5MTWD60	INVESCOMI STXE600 BANKS ETF	REGISTERED SHARES ACC O.N.
ETF	A0RPR3	IE00B5MTY077	INVESCOMI STXE600 CHEMI ETF	REGISTERED SHARES ACC O.N.
ETF	A0RPR4	IE00B5MTY309	INVESCOMI STXE600 CONS ETF	REGISTERED SHARES ACC O.N.
ETF	A0RPR5	IE00B5MTYK77	INVESCOMI STXE600 FIN ETF	REGISTERED SHARES ACC O.N.
ETF	A0RPR6	IE00B5MTYL84	INVESCOMI STXE600 FOODB ETF	REGISTERED SHARES ACC O.N.
ETF	A0RPR7	IE00B5MJYY16	INVESCOMI STXE600 HEALC ETF	REGISTERED SHARES ACC O.N.
ETF	A0RPSC	IE00B5MTZ595	INVESCOMI STXE600 HH.G ETF	REGISTERED SHARES A O.N.
ETF	A0RPR8	IE00B5MJYX09	INVESCOMI STXE600 INDST ETF	REGISTERED SHARES ACC O.N.
ETF	A0RPR9	IE00B5MTXJ97	INVESCOMI STXE600 INSUR ETF	REGISTERED SHARES ACC O.N.
ETF	A0RPSA	IE00B5MTZ488	INVESCOMI STXE600 MEDIA ETF	REGISTERED SHARES ACC O.N.
ETF	A2N7D3	IE00BGJWWX56	INVESCOMI2 EUR GOV B ETF	REG. SHS EUR DIS. ON
ETF	A0PGVT	IE00BGONY640	INVESCOMI2 MSCI CATHOL PR ETF	REG. SHS EUR DIS. ON
ETF	A2PHLN	IE00BJQRDL90	INVESCOMI2 MSCI EU ESG ETF	REG. SHS EUR ACC. ON
ETF	A2PHLP	IE00BJQRDM08	INVESCOMI2 MSCI USA ESG ETF	REG. SHS USD ACC. ON
ETF	A2JEE2	IE00BDT8V027	INVESCOMI2 PREF SHARES ETF	REGISTERED SHS CL.EUR HGD. O.N
ETF	A0RPSF	IE00B5MJYB88	INVESCOMI STXE600 TELE ETF	REGISTERED SHARES ACC O.N.
ETF	A0RPSG	IE00B5MJYC95	INVESCOMI STXE600 TRAVL ETF	REGISTERED SHARES ACC O.N.
ETF	A0RPSH	IE00B5MTXK03	INVESCOMI STXE600 UTIL ETF	REGISTERED SHARES A O.N.
ETF	A2QP63	IE00BNGJTT35	INVESCOMI SUP500 EQ WEIGHT ETF	REG. SHS USD ACC. ON
ETF	A2QP64	IE00BM8QRY62	INVESCOMI SUP500 EQ WEIGHT ETF	REG. SHS USD DIS. ON
ETF	A2PX8A	IE00BKS7L097	INVESCOMI SUP500 ESG ETF	REGISTERED SHARES USD ACC.O.N.
ETF	A2N7D4	IE00BGJWWY63	INVESCOMI2 EUR GOV B 1-3Y ETF	REG. SHS EUR DIS. ON
ETF	A2PM7L	IE00BGJWWV33	INVESCOMI2 EUR GOV B 3-5Y ETF	REG. SHS EUR DIS. ON
ETF	A2PM7M	IE00BGJWWT11	INVESCOMI2 EUR GOV B 5-7Y ETF	REG. SHS EUR DIS. ON
ETF	A2PM7N	IE00BGJWWW40	INVESCOMI2 EUR GOV B 7-10Y ETF	REG. SHS EUR DIS. ON
ETF	A3DSVS	IE0008YN55P8	INVESCOM2-IQS GLOBAL EQ ETF	REG.SHS EUR DIS. ON
ETF	A2PHJU	IE00BJQRDP39	INVESCOM2-IQS GLOBAL EQ ETF	REGIST. ACC.SHS PFHDG EUR O.N.
ETF	A2PHJT	IE00BJQRDN15	INVESCOM2-IQS GLOBAL EQ ETF	REGISTERED ACC.SHS USD O.N.
ETF	A3CYEX	IE000PJJL7R74	INVESCOM2-MSCI EM ESG CLIM ETF	REG. SHS USD ACC. ON
ETF	A3DP7S	IE0008RX29L5	INVESCOM2-WIND ENERGY UETF	REG.SHS USD ACC. ON
ETF	A2AN8T	IE00BD0Q9673	INVESCOM3 US HIGHYLD FALLANGEL	REGISTERED SHARES DIS O.N.
ETF	A2DT9W	IE00BYVTMZ20	INVESCOM3 US HIGHYLD FALLANGEL	REGISTERED SHS ACC EUR-HGD ON
ETF	A3DSVR	IE000MUAJIF4	INVESCOM2-EUR CB ESG SD MU ETF	REG.SHS EUR DIS. ON
ETF	A3D3A5	IE0007BT2BH8	INVESCOM2-EUR GOV GREENTR UETF	REG.SHS EUR ACC. ON
ETF	A3D3A4	IE0008SEV3B2	INVESCOM2-EUR GOV GREENTR UETF	REG.SHS EUR DIS. ON
ETF	A3D8GR	IE000XG0ZRI7	INVESCOM2-GL HY CO B ESG UETF	REG.SHS PFHDG EUR ACC. ON
ETF	A3DP7T	IE00053WDH64	INVESCOM2-HYDROGEN ECONOM UETF	REG.SHS USD ACC. ON
ETF	A3DEWK	IE000XIBT2R7	INVESCOM2-IQS GL EQ LOWVOL ETF	REG. SHS HDG EUR ACC. ON
ETF	A3DEWJ	IE000N42HDP2	INVESCOM2-IQS GL EQ LOWVOL ETF	REG. SHS USD ACC. ON
ETF	A2PSEQ	IE00BK4W7N32	ISH.2 PLC-DL CORP BD ESG U.ETF	REGISTERED SHARES USD DIS. ON
ETF	628949	DE0006289499	IS.EB.R.G.G.5.5-10.5Y U.ETF DE	INHABER-ANTEILE

ETF	628947	DE0006289473	IS.EB.R.GO.G.1.5-2.5Y U.ETF DE	INHABER-ANTEILE
ETF	628948	DE0006289481	IS.EB.R.GO.G.2.5-5.5Y U.ETF DE	INHABER-ANTEILE
ETF	A0D8Q3	DE000A0D8Q31	IS.EB.R.GO.GER.10.5+Y U.ETF DE	INHABER-ANTEILE
ETF	A0H078	DE000A0H0785	IS.EO G.B.C.1.5-10.5Y.U.ETF DE	INHABER-ANTEILE
ETF	A2QBZ7	IE00BMW42298	IS.VI P.-ISH.MSCI EU.CO.DI.SE.	REG. SHS EUR ACC. ON
ETF	A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA CON.PTF.U.ETF	REG. SHS EUR ACC. ON
ETF	A2QBZ2	IE00BMW42074	IS.VI P.-ISH.MSCI EU.CO.ST.SE.	REG. SHS EUR ACC. ON
ETF	A2QBZ0	IE00BMW42181	IS.VI P.-ISH.MSCI EU.HE.CA.SE.	REG. SHS EUR ACC. ON
ETF	A2QBZ3	IE00BMW42413	IS.VI P.-ISH.MSCI EU.IN.TE.SE.	REG. SHS EUR ACC. ON
ETF	A2PSB1	IE00BH4G7D40	ISH.2 PLC-DL CORP BD ESG U.ETF	REG. SHS HGD EUR DIS. ON
ETF	A2PY8F	IE00BKKKWJ26	ISH.2 PLC-DL CORP BD ESG U.ETF	REGISTERED SHARES USD ACC. ON
ETF	A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA GR.PTF.U.ETF	REG. SHS EUR ACC. ON
ETF	A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA MOD.PTF.U.ETF	REG. SHS EUR ACC. ON
ETF	A0H072	DE000A0H0728	ISH.DIVERS.COMMO.SWAP U.ETF DE	INHABER-ANTEILE
ETF	A0H074	DE000A0H0744	ISH.DJ ASIA PA.S.D.50 U.ETF DE	INHABER-ANTEILE
ETF	A0F5UE	DE000A0F5UE8	ISH.DJ CHINA OFFSH.50 U.ETF DE	INHABER-ANTEILE
ETF	A0F5UG	DE000A0F5UG3	ISH.DJ EUROZ.SUST.SCR.U.ETF DE	INHABER-ANTEILE
ETF	628938	DE0006289382	ISH.DJ GLOB.TITANS 50 U.ETF DE	INHABER-ANTEILE
ETF	628939	DE0006289390	ISH.DJ INDUST.AVERAGE U.ETF DE	INHABER-ANTEILE
ETF	A0D8Q4	DE000A0D8Q49	ISH.DJ U.S.SELECT DIV.U.ETF DE	INHABER-ANTEILE
ETF	A0Q4RZ	DE000A0Q4RZ9	ISH.EB.R.GOV.GER.0-1Y U.ETF DE	INHABER-ANTEILE EUR (DIST)
ETF	628946	DE0006289465	ISH.EB.R.GOVER.GERM.U.ETF DE	INHABER-ANTEILE
ETF	263528	DE0002635281	ISH.EO ST.SEL.DIV.30 U.ETF DE	INHABER-ANTEILE
ETF	A2QP38	DE000A2QP380	ISH.EO ST.SEL.DIV.30 U.ETF DE	INHABER-ANTEILE (ACC.)
ETF	A0Q4R2	DE000A0Q4R28	ISH.ST.EU.600 AUT.&PA.U.ETF DE	INHABER-ANLAGEAKTIEN
ETF	A0F5UK	DE000A0F5UK5	ISH.ST.EU.600 BAS.RES.U.ETF DE	INHABER-ANLAGEAKTIEN
ETF	A2N6RV	IE00BFZXGZ54	INVESCOMI3 NASDAQ100 ETF	REGISTERED ACC.SHS USD O.N.
ETF	A2DT9V	IE00BYVTMS52	INVESCOMI3 NASDAQ100 ETF	REGISTERED SHS ACC EUR-HGD ON
ETF	A2DMBV	IE00BDZCKK11	INVESCOMI3 S&P500 QVM ETF	REGISTERED SHARES DIS O.N.
ETF	A2DX8S	IE00BF51K249	INVESCOMI2-EUR IG CORP BD U.E.	REG.SHS CLASS DIS O.N.
ETF	A2N8PA	IE00BF2FNQ44	INVESCOMI2 US T B 3-7Y ETF	REG. SHS USD DIS. ON
ETF	A2N7D1	IE00BF2FNG46	INVESCOMI2 US-T BOND 1-3Y ETF	REG. SHS USD DIS. ON
ETF	A2N7D2	IE00BF2FN646	INVESCOMI2 US-T BOND 7-10Y ETF	REG. SHS USD DIS. ON
ETF	A2PELX	IE00BF2FN869	INVESCOMI2 US-T BOND 7-10Y ETF	REGIST.SHS EUR DIS.HED.O.N.
ETF	A2N7D0	IE00BF2GFH28	INVESCOMI2 US-T BOND ETF	REG. SHS USD DIS. ON
ETF	A2DX8R	IE00BF51K025	INVESCOMI2-DL IG CO.BD ESG UE	REG.SHS CLASS ACC O.N.
ETF	A0M2EK	IE00B23D9570	INVESCOMI3 FTSE RA EM ETF	REGISTERED SHARES DIS O.N.
ETF	A0M2EC	IE00B23D8X81	INVESCOMI3 FTSE RA EU ETF	REGISTERED SHARES DIST O.N.
ETF	A0M2EA	IE00B23D8S39	INVESCOMI3 FTSE RA US1000 ETF	REGISTERED SHARES DIST O.N.
ETF	A114UD	IE00BLSNMW37	INVESCOMI3 GLOB BUYBA ACH ETF	REG.SHARES DIS O.N.
ETF	A0F5UJ	DE000A0F5UJ7	ISH.ST.EURO.600 BANKS U.ETF DE	INHABER-ANLAGEAKTIEN
ETF	A0H08L	DE000A0H08L5	ISH.ST.EURO.600 MEDIA U.ETF DE	INHABER-ANLAGEAKTIEN
ETF	593398	DE0005933980	ISH.ST.EURO.LARGE 200 U.ETF DE	INHABER-ANTEILE
ETF	A0D8QZ	DE000A0D8QZ7	ISH.ST.EURO.SMALL 200 U.ETF DE	INHABER-ANTEILE

ETF	593399	DE0005933998	ISH.ST.EUROPE MID 200 U.ETF DE	INHABER-ANTEILE
ETF	A0F5UH	DE000A0F5UH1	ISH.ST.GL.SEL.DIV.100 U.ETF DE	INHABER-ANTEILE
ETF	593394	DE0005933949	ISH.STO.EUROPE 50 UCITS ETF DE	INHABER-ANTEILE
ETF	263530	DE0002635307	ISH.STOXX EUROPE 600 U.ETF DE	INHABER-ANTEILE
ETF	A2QP4B	DE000A2QP4B6	ISH.STOXX EUROPE 600 U.ETF DE	INHABER-ANTEILEEUR (ACC)
ETF	A2QBZ1	IE00BMW42637	ISH.VI P.-ISH.MSCI EUR.ENE.SE.	REG. SHS EUR ACC. ON
ETF	A2QBZ4	IE00BMW42306	ISH.VI P.-ISH.MSCI EUR.FIN.SE.	REG. SHS EUR ACC. ON
ETF	A2QBZ6	IE00BMW42520	ISH.VI P.-ISH.MSCI EUR.IND.SE.	REG. SHS EUR ACC. ON
ETF	263526	DE0002635265	ISHAR.PFANDBRIEFE UCITS ETF DE	INHABER-ANTEILE
ETF	263529	DE0002635299	ISH.ST.EUR.SEL.DIV.30 U.ETF DE	INHABER-ANTEILE
ETF	A0D8Q0	DE000A0D8Q07	ISHARE.EURO STOXX UCITS ETF DE	INHABER-ANTEILE
ETF	593395	DE0005933956	ISHARES CORE EO STOXX.50 U.E.DE	INHABER-ANTEILE
ETF	A0Q4R6	DE000A0Q4R69	ISHARES DAX ESG UCITS ETF	INHABER-ANTEILE
ETF	263527	DE0002635273	ISHARES DIVDAX UCITS ETF DE	INHABER-ANTEILE
ETF	A2QA0V	IE00BMCZLH06	ISHARES III-USD DEV.BANK BDS	REG. SHS CL-HDG EUR ACC. ON
ETF	A2N9FP	IE00BGL86Z12	ISHARES IV-ELECTR.VEH.+DR.TECH	REGISTERED SHARES USD ACC.O.N.
ETF	A2ANH2	IE00BYZK4776	ISHARES IV-HEALTHC.INNOVATION	REGISTERED SHARES O.N.
ETF	A2QP34	DE000A2QP349	ISHARES MDAX UCITS ETF DE	INHABER-ANTEILE EUR (DIST)
ETF	593392	DE0005933923	ISHARES MDAX UCITS ETF DE	INHABER-ANTEILE EUR ACC.
ETF	A0F5UF	DE000A0F5UF5	ISHARE.NASDAQ-100 UCITS ETF DE	INHABER-ANTEILE
ETF	A0H08D	DE000A0H08D2	ISHARE.NIKKEI 225 UCITS ETF DE	INHABER-ANTEILE
ETF	A0D8Q2	DE000A0D8Q23	ISHARES ATX UCITS ETF DE	INHABER-ANTEILE
ETF	A2QP33	DE000A2QP331	ISHARES CORE DAX UCITS ETF DE	INHABER-ANTEILE EUR (DIST)
ETF	593393	DE0005933931	ISHARES CORE DAX UCITS ETF DE	INHABER-ANTEILE EUR ACC.
ETF	A2PBNQ	IE00BGR7L912	ISHS DL TREAS.BD 0-1YR UC.ETF	REGISTERED SHARES USD (DIST)ON
ETF	593397	DE0005933972	ISHARES TECDAX UCITS ETF DE	INHABER-ANTEILE (ACC.)
ETF	593396	DE0005933964	ISHARES SLI UCITS ETF (DE)	INHABER-ANTEILE
ETF	A2QP32	DE000A2QP323	ISHARES TECDAX UCITS ETF DE	INHABER-ANTEILE EUR (DIST)
ETF	A0DK6Y	IE00B02KXL92	ISHARES-ESTXX MID UCITS ETF	REGISTERED SHARES O.N.
ETF	A3DMKV	IE000CR7DJ18	ISHS 3-ISHS S&P 500 ESG ETF	REG.SHS HGD EUR ACC. ON
ETF	552752	IE0005042456	ISHS CORE FTSE 100 UCITS ETF	REGISTERED SHARES O.N.
ETF	A111X9	IE00BKM4GZ66	ISHS CORE MSCI EM IMI U.ETF	REGISTERED SHARES O.N.
ETF	A2JE39	IE00BDFK1573	ISHS DL TREAS.BD 1-3YR U.ETF	REG.SHARES EUR (ACC) HDGD ON
ETF	A2JDYF	IE00BD45KH83	ISHS CORE MSCI EM IMI U.ETF	REGISTERED SHS USD (DIST) O.N.
ETF	622391	IE0031442068	ISHS CORE S&P 500 UC.ETF USDD	REGISTERED SHARES USD (DIST)ON
ETF	A1W37Y	IE00BCLWRB83	ISHS DL CO.BD IN.RA.HGD U.ETF	REGISTERED SHARES O.N.
ETF	911950	IE0032895942	ISHS DL CORP BOND UCITS ETF	REGISTERED SHARES O.N.
ETF	A0H08H	DE000A0H08H3	ISH.ST.EU.600 FOOD&BE.U.ETF DE	INHABER-ANLAGEAKTIEN
ETF	A0Q4R3	DE000A0Q4R36	ISH.ST.EU.600 HEALT.C.U.ETF DE	INHABER-ANLAGEAKTIEN
ETF	A0H08J	DE000A0H08J9	ISH.ST.EU.600 IN.G.&S.U.ETF DE	INHABER-ANLAGEAKTIEN
ETF	A0H08K	DE000A0H08K7	ISH.ST.EU.600 INSURAN.U.ETF DE	INHABER-ANLAGEAKTIEN
ETF	A0H08M	DE000A0H08M3	ISH.ST.EU.600 OIL&GAS U.ETF DE	INHABER-ANLAGEAKTIEN
ETF	A0H08N	DE000A0H08N1	ISH.ST.EU.600 PE.&H.G.U.ETF DE	INHABER-ANLAGEAKTIEN
ETF	A0Q4R4	DE000A0Q4R44	ISH.ST.EU.600 REAL ES.U.ETF DE	INHABER-ANLAGEAKTIEN

ETF	A0H08Q	DE000A0H08Q4	ISH.ST.EU.600 TECHNOL.U.ETF DE	INHABER-ANLAGEAKTIEN
ETF	A0H08R	DE000A0H08R2	ISH.ST.EU.600 TELECOM.U.ETF DE	INHABER-ANLAGEAKTIEN
ETF	A0H08S	DE000A0H08S0	ISH.ST.EU.600 TRAV.&L.U.ETF DE	INHABER-ANLAGEAKTIEN
ETF	A0H08E	DE000A0H08E0	ISH.ST.EUR.600 CHEMIC.U.ETF DE	INHABER-ANLAGEAKTIEN
ETF	A0H08P	DE000A0H08P6	ISH.ST.EUR.600 RETAIL U.ETF DE	INHABER-ANLAGEAKTIEN
ETF	A0Q4R0	DE000A0Q4R02	ISH.ST.EUR.600 UTILIT.U.ETF DE	INHABER-ANLAGEAKTIEN
ETF	A0H08F	DE000A0H08F7	ISH.ST.EU.600 CON.&MA.U.ETF DE	INHABER-ANLAGEAKTIEN
ETF	A0H08G	DE000A0H08G5	ISH.ST.EU.600 FIN.SER.U.ETF DE	INHABER-ANLAGEAKTIEN
ETF	A2PTCF	IE00BKP5L730	ISHS II-J.P.M.ESG \$ EM B.U.ETF	REGISTERED SHARES EUR HED.O.N.
ETF	A2DS7Y	IE00BZ048579	ISHS II-\$ C.BD 0-3YR ESG U.ETF	REGISTERED SHARES USD DIS.O.N.
ETF	A3DN3D	IE000RDRMSD1	ISHS III-BLOCKCHAIN TECHNO.ETF	REG.SHS () USD ACC. ON
ETF	A2QA0U	IE00BMDFDY08	ISHS II-E.H.YD CO.BD ESG U.ETF	REG. SHS CL-HDG EUR ACC. ON
ETF	A3CWP2	IE000APK27S2	ISHS III-ISHS G.AGG.BD ESG ETF	REG. SHS HDG EUR ACC. ON
ETF	A2PNJN	IE00BKLC5874	ISHS II-E.H.YD CO.BD ESG U.ETF	REGISTERED SHARES EUR DIS.O.N.
ETF	A0Q1YX	IE00B2QWDY88	ISHS III-MSCI JAP.SM.CAP U.ETF	REGISTERED SHARES O.N.
ETF	A2JBMD	IE00BF5GB717	ISHS II-ISH E.FLT.RA.BD ESG UE	REG. SHARES EUR DIS. O.N.
ETF	A2DUC4	IE00BF11F458	ISHS II-ISHS \$ FLT.RA.BD U.ETF	REG. SHARES EUR HD DIS. O.N.
ETF	A2N48B	IE00BFNM3B99	ISHS IV-ISH.MSCI EMU ESG SCR.	REG. SHARES EUR ACC. O.N.
ETF	A2QFXF	IE00BMDBMN04	ISHS II ISHS EO GREEN BD ETF	REG. SHS EUR DIS. ON
ETF	A2DS7X	IE00BZ048462	ISHS II-ISHS \$ FLT.RA.BD U.ETF	REG. SHARES USD UNH.DIS. O.N.
ETF	A2N9ZM	IE00BG5QQ390	ISHS II-\$ C.BD 0-3YR ESG U.ETF	REG. SHS EUR-H. ACC.O.N.
ETF	A2JQ2J	IE00BDDRDW15	ISHS II-J.P.M.ESG \$ EM B.U.ETF	REGISTERED INC.SHARES USD O.N.
ETF	A2N6TF	IE00BFNM3L97	ISHS IV-ISHS MSCI JAPAN ES ETF	REG. SHARES USD ACC. O.N.
ETF	A2N6TG	IE00BFNM3M05	ISHS IV-ISHS MSCI JAPAN ES ETF	REG. SHARES USD DIS. O.N.
ETF	A2N9LK	IE00BGDQOV72	ISHS IV-ISHS MSCI JAPAN SRI	REGISTERED SHARES USD O.N.
ETF	A2AUE9	IE00BYX8XC17	ISHS IV-ISHS MSCI JAPAN SRI	REGISTERED SHARES USD O.N.
ETF	A2N6TB	IE00BFNM3G45	ISHS IV-ISHS MSCI USA ESG ETF	REG. SHARES USD ACC. O.N.
ETF	A2N6TC	IE00BFNM3H51	ISHS IV-ISHS MSCI USA ESG ETF	REG. SHARES USD DIS. O.N.
ETF	A2PW7Y	IE00BJM0B415	ISHS IV-MSCI EMU SRI UCITS ETF	REG. SHARES EUR DIS. O.N.
ETF	A2N48C	IE00BFNM3C07	ISHS IV-ISH.MSCI EMU ESG SCR.	REG. SHARES EUR DIS. O.N.
ETF	A3DRMN	IE000RN58M26	ISHS IV-ISHS METAVERSE ETF	REG.SHS USD ACC. ON
ETF	A2PV2S	IE00BJLKK341	ISHS IV-MSCI EMU SRI UCITS ETF	REGISTERED ACC.SHS EUR O.N.
ETF	A2N6TH	IE00BFNM3P36	ISHS IV-ISHS MSCI EMIMI ES ETF	REG. SHARES USD ACC. O.N.
ETF	A2N48D	IE00BFNM3D14	ISHS IV-MSCI EUR. ESG SCREENED	REG. SHARES EUR ACC. O.N.
ETF	A2N6TJ	IE00BFNM3N12	ISHS IV-ISHS MSCI EMIMI ES ETF	REG. SHARES USD DIS. O.N.
ETF	A2AFCY	IE00BZCQB185	ISHS IV-ISHS MSCI INDIA UC.ETF	REGISTERED SHARES O.N.
ETF	A2N48E	IE00BFNM3F38	ISHS IV-MSCI EUR. ESG SCREENED	REG. SHARES EUR DIS. O.N.
ETF	A3D8E5	IE0000UJ3480	ISHS V-IBDS DEC 2028 TERM DL C	REG.SHS USD ACC. ON
ETF	A3D8E4	IE0000VITH2	ISHS V-IBDS DEC 2028 TERM DL C	REG.SHS USD DIS. ON
ETF	A2AFCZ	IE00BYVJRP78	ISHS IV-SUST.MSCI EM.MKTS SRI	REGISTERED SHARES USD O.N.
ETF	A3D8E7	IE000264WWY0	ISHS V-IBDS DEC 2028 TERM EO C	REG.SHS EUR DIS. ON
ETF	A2PHCG	IE00BJ5JP212	ISHS V-MSCI W.C.DI.SEC.U.ETF	REG. SHS USD DIS. ON
ETF	A2N9LJ	IE00BGDQOT50	ISHS IV-SUST.MSCI EM.MKTS SRI	REGISTERED SHS USD DIS. O.N.
ETF	A0HGV9	IE00B0M63730	ISHS MSCI AC F.EAST.XJAP.U.ETF	REGISTERED SHARES USD (DIST)ON

ETF	A0HGWA	IE00B0M63516	ISHS MSCI BRAZIL U.ETF USD(D)	REGISTERED SHARES O.N.
ETF	A0HGCW	IE00B0M63177	ISHS MSCI EM U.ETF USD (D)	REGISTERED SHARES O.N.
ETF	A0J204	IE00B14X4N27	ISHS MSCI EUR.XUK UCITS ETF	REGISTERED SHARES EUR (DIST)ON
ETF	A0DK60	IE00B02KXH56	ISHS MSCI JAPAN U.ETF USD (D)	REGISTERED SHARES O.N.
ETF	A3D8E8	IE000LXEN6X4	ISHS V-EUR STOXX 50 ESG U.ETF	REG.SHS EUR ACC. ON
ETF	A3D8E1	IE000BWITBP9	ISHS V-IBDS DEC 2026 TERM DL C	REG.SHS MXN ACC. ON
ETF	A3D8E0	IE0007UPSEA3	ISHS V-IBDS DEC 2026 TERM DL C	REG.SHS USD DIS. ON
ETF	A3D8E3	IE000SIZJ2B2	ISHS V-IBDS DEC 2026 TERM EO C	REG.SHS EUR DIS. ON
ETF	A0HGV5	IE00B0M63284	ISHS EURO.PROPERTY YIELD U.ETF	REGISTERED SHARES EUR (DIST)ON
ETF	A2N8FS	IE00BGDQ0L74	ISHS EURO.PROPERTY YIELD U.ETF	REGISTERED SHARES EUR ACC.O.N.
ETF	A0J202	IE00B14X4S71	ISHS DL TREAS.BD 1-3YR U.ETF	REGISTERED SHARES USD (DIST)ON
ETF	A2PGVV	IE00BJSFR200	ISHS GBL HI.YLD CORP BD U.ETF	REG. SHARES EUR HGD (DIST)O.N.
ETF	A2PNJP	IE00BK95B138	ISHS DL TREASURY BOND UC.ETF	REGISTERED SHARES USD (DIST)ON
ETF	A1J7MG	IE00B74DQ490	ISHS GBL HI.YLD CORP BD U.ETF	REGISTERED SHARES USD (DIST)ON
ETF	A0J205	IE00B14X4Q57	ISHS EO GOVT BD 1-3YR U.ETF	REGISTERED SHARES O.N.
ETF	A1C3NE	IE00B66F4759	ISHS EO H.YIELD CORP BD U.ETF	REGISTERED SHARES O.N.
ETF	A1J0YD	IE00B7J7TB45	ISHS GLOBAL CORP BD UCITS ETF	REGISTERED SHARES USD O.N.
ETF	A0HGV1	IE00B0M62X26	ISHS EO INF.LI.GOV.BD U.ETF(D)	REGISTERED SHARES O.N.
ETF	628930	DE0006289309	ISHS ESTXX BANKS 30-15 UC.ETF	INHABER-ANTEILE
ETF	A0HGV3	IE00B0M62V02	ISHS EUR.TOT.MKT GWTH LA.U.ETF	REGISTERED SHARES O.N.
ETF	A0HGV4	IE00B0M62S72	ISHS EURO DIVIDEND UCITS ETF	REGISTERED SHARES O.N.
ETF	A0DK61	IE00B02KXM00	ISHS EURO STOXX SMALL U.ETF	REGISTERED SHARES EUR (DIST)ON
ETF	A1C1H5	IE00B5L8K969	ISHS VII-MSCI EM ASIA U.ETF	REG. SHARES USD (ACC) O.N.
ETF	A2DK6R	IE00BDFL4P12	ISHS VI-ISHS DIV.COM.SW.UC.ETF	REGISTERED SHARES O.N.
ETF	A2JKT2	IE00BFXHYH63	ISHS VII-\$ TRSY BD 3-7YR U.ETF	REGISTERED SHARES O.N.
ETF	A2PDTT	IE00BGPP6473	ISHS VII-\$ TRSY BD 3-7YR U.ETF	REGISTERED SHS EUR DIS.HGD O.N
ETF	A0YEDS	IE00B52SF786	ISHS VII-MSCI EM CANADA U.ETF	REG. SHARES USD (ACC) O.N.
ETF	A0YEDM	IE00B53HP851	ISHS VII-C.FTSE 100 E.GBP	REGISTERED SHARES O.N.
ETF	A0YEDJ	IE00B53L3W79	ISHS VII-CO.EO STOXX 50 U.ETF	REG. SHARES EUR (ACC) O.N.
ETF	A0YEDR	IE00B52MJY50	ISHS VII-CO.MSCI PAC.XJP U.ETF	REG. SHARES USD (ACC) O.N.
ETF	A0YEDX	IE00B53QG562	ISHS VII-CORE MSCI EMU UCI.ETF	REG. SHARES EUR (ACC) O.N.
ETF	A2QA0W	IE00BMCZLJ20	ISHS VI-ISH.EDG.MSCI WLD M.V.E	REG. SHS CL USD DIS. ON
ETF	A0YEDG	IE00B5BMR087	ISHS VII-CORE S&P 500 U.ETF	REG. SHARES USD (ACC) O.N.
ETF	A0X8SM	IE00B3VTN290	ISHS VII-EGBD7-10YR U.ETF EO A	REGISTERED SHARES O.N.
ETF	A2QAJB	IE00BMTX1Y45	ISHS VI-ISH.S&P 500 SWAP U.E.	REG. SHARES USD (ACC.) O.N.
ETF	A0X8SL	IE00B3VTML14	ISHS VII-EO G.BD 3-7YR U.ETF	REGISTERED SHARES O.N.
ETF	A0HGWD	IE00B0M63391	ISHS-MSCI KOREA U.ETF USD (D)	REGISTERED SHARES O.N.
ETF	A0J201	IE00B14X4M10	ISHS-MSCI NORTH AMERICA U.ETF	REGISTERED SHARES USD (DIST)ON
ETF	A14SMA	IE00BWZN1T31	ISHS VII-MSCI EMU DL H.U.ETF A	REGISTERED SHARES O.N.
ETF	A0HGWE	IE00B0M63623	ISHS-MSCI TAIWAN UCITS ETF	REGISTERED SHARES USD (DIST)ON
ETF	A0X8SE	IE00B3VWMM18	ISHS VII-MSCI EMU SM.CAP U.ETF	REG. SHARES EUR (ACC) O.N.
ETF	A0HGV0	IE00B0M62Q58	ISHS-MSCI WORLD UCITS ETF	REGISTERED SHARES USD (DIST)ON
ETF	A1C1H0	IE00B5WHFQ43	ISHS VII-MSCI MEXICO CAP.U.ETF	REG. SHARES USD (ACC) O.N.
ETF	A0HGV6	IE00B0M63060	ISHS-UK DIVIDEND UCITS ETF	REGISTERED SHARES GBP (DIST)ON



ETF	A0X8R9	IE00B3VWLG82	ISHS VII-MSCI UK SM.CAP UC.ETF	REG. SHARES GBP (ACC) O.N.
ETF	A0X8SB	IE00B3VWM098	ISHS VII-MSCI USA S.CAP UC.ETF	REG. SHARES USD (ACC) O.N.
ETF	A0MR61	IE00B1W57M07	ISHSII- BRIC 50 UCITS ETF	REGISTERED SHS USD (DIST) O.N.
ETF	A0J203	IE00B14X4T88	ISHS-ASIA PACIFIC DIV.U.ETF	REGISTERED SHARES USD (DIST)ON
ETF	A0DK6Z	IE00B02KXK85	ISHS-CHINA LARGE CAP U.ETF	REGISTERED SHARES USD (DIST)ON
ETF	778928	IE0032523478	ISHS-EO CORP BD LAR.CAP U.ETF	REGISTERED SHARES O.N.
ETF	A0NECV	IE00B2NPL135	ISHSII-EM INFRASTRUCTURE U.ETF	REGISTERED SHARES O.N.
ETF	A2DUCX	IE00BF3N7102	ISHSII-\$HGH YLD CORP BD U.ETF	REG.SHARES EUR HD DIS.O.N.
ETF	A1H5UN	IE00B4PY7Y77	ISHSII-\$HGH YLD CORP BD U.ETF	REGISTERED SHARES O.N.
ETF	A2N8RP	IE00BGDPWV87	ISHSII-ASIA PROPERTY YLD U.ETF	REGISTERED SHS USD (ACC.) O.N.
ETF	A0LEQL	IE00B1FZS244	ISHSII-ASIA PROPERTY YLD U.ETF	REGISTERED SHS USD (DIST) O.
ETF	A3DLEG	IE000AK4O3W6	ISHSII-EO C.BD 0-3YR ESG U.ETF	REG.SHS () EUR ACC. ON
ETF	935927	IE0008471009	ISHSII-CORE EUR.STOXX 50 EURD	REGISTERED SHS EUR (DIST) O.N.
ETF	A2DKPQ	IE00BDQYWQ65	ISHSII-\$ TIPS 0-5 UCITS ETF	REGISTERED SHARES O.N.
ETF	A0MZWQ	IE00B1YZSC51	ISHSII-CORE MSCI EUROPE U.ETF	REGISTERED SHARES O.N.
ETF	A2JDYH	IE00BDZVH966	ISHSII-\$ TIPS UCITS ETF	REG. SHS EUR-H. (ACC) O.N.
ETF	A0LGP8	IE00B1FZSC47	ISHSII-\$ TIPS UCITS ETF	REGISTERED SHS USD (ACC) O.N
ETF	A0LEW8	IE00B1FZS350	ISHSII-DEV.MKTS PROP.YLD U.ETF	REGISTERED SHS USD (DIST) O.N.
ETF	A0LGP4	IE00B1FZS798	ISHSII-\$ TREAS.BD 7-10YR U.ETF	REGISTERED SHARES O.N.
ETF	A2PDTS	IE00BGPP6697	ISHSII-\$ TREAS.BD 7-10YR U.ETF	REGISTERED SHS EUR DIS. HGD.ON
ETF	A1H7ZT	IE00B57X3V84	ISHSII-DJ GL.SUSTAIN.SCR.U.ETF	REGISTERED SHS USD (ACC) O.N.
ETF	A1J781	IE00B8FHGS14	ISHS VI-E.MSCI WLD MIN.VO.U.E.	REG. SHARES USD (ACC) O.N.
ETF	A2AUE8	IE00BYX8XD24	ISHS VI-E.S&P 500 MIN.VOL.U.E.	REG. SHARES EUR HD (ACC) O.N.
ETF	A1J784	IE00B6SPMN59	ISHS VI-E.S&P 500 MIN.VOL.U.E.	REG. SHARES USD (ACC) O.N.
ETF	A2PY8C	IE00BKVL7778	ISHS VI-ISH.EDG.MSCI WLD M.V.E	REG. SHARES USD (ACC) O.N.
ETF	A2PHCH	IE00BJ5JP329	ISHS V-MSCI W.C.ST.SEC.U.ETF	REG. SHS USD DIS. ON
ETF	A2PHCF	IE00BJ5JP105	ISHS V-MSCI W.EN.SEC.U.ETF	REG. SHS USD DIS. ON
ETF	A2PYV3	IE00BKVL7D31	ISHS VI-ISH.EDG.MSCI EUR.M.V.E	REG. SHARES EUR (ACC) O.N.
ETF	A3C5HM	IE0009QS7W62	ISHS V-MSCI W.H.C.S.ESG U.ETF	REG. SHS USD ACC. ON
ETF	A2PHCD	IE00BJ5JNZ06	ISHS V-MSCI W.H.C.SEC.U.ETF	REG. SHS USD DIS. ON
ETF	A2PHCC	IE00BJ5JNY98	ISHS V-MSCI W.INF.T.SEC.U.ETF	REG. SHS USD DIS. ON
ETF	A2PY8D	IE00BKVL7331	ISHS VI-ISH.EDG.MSCI USA M.V.E	REG. SHARES USD (ACC) O.N.
ETF	A2JQ2H	IE00BDDRF478	ISHS V-S&P 500 COMMUN.S.UC.ETF	REGISTERED ACC.SHS USD O.N.
ETF	A1J782	IE00B8KGV557	ISHS VI-E.MSCI EM MIN.VOL.U.E.	REG. SHARES USD (ACC) O.N.
ETF	A1J783	IE00B86MWN23	ISHS VI-E.MSCI EUR.MIN.VOL.U.E	REG. SHARES EUR (ACC) O.N.
ETF	A2DN90	IE00BYXPXL17	ISHS VI-E.MSCI WLD MIN.VO.U.E.	REG. SHARES EUR HGD (ACC) O.N.
ETF	A0MM0N	IE00B1TXHL60	ISHSII-LISTED PRIV.EQU.U.ETF	REGISTERED SHARES O.N.
ETF	A2DRG5	IE00BYYHSQ67	ISHSII-MSCI WLD QUAL.DIV.U.ETF	REGISTERED SHS USD (DIST) O.N.
ETF	A0NA45	IE00B27YCK28	ISHSII-MSCI EM LAT.AM.U.ETF	REGISTERED SHARES O.N.
ETF	A2DRG4	IE00BYYHSM20	ISHSII-MSCI EUR.QUAL.DIV.U.ETF	REGISTERED SHS EUR (DIST) O.N.
ETF	A3CUTP	IE000CR424L6	ISHSII-MSCI EUROPE SRI U.ETF	REG.SHS EUR HEDGED DIS. O.N.
ETF	935926	IE0008470928	ISHSII-STOXX EUROPE 50 U.ETF	REGISTERED SHS EUR (DIST) O.N.
ETF	A1H7ZS	IE00B52VJ196	ISHSII-MSCI EUROPE SRI U.ETF	REGISTERED SHS EUR (ACC) O.N.
ETF	A2N9LL	IE00BGDPWW94	ISHSII-MSCI EUROPE SRI U.ETF	REGISTERED SHS EUR (DIS) O.N.

ETF	A0NECU	IE00B2NPKV68	ISHSII-J.P.M.\$ EM BOND U.ETF	REGISTERED SHARES O.N.
ETF	A0LEW5	IE00B1FZS574	ISHSII-MSCI TURKEY UCITS ETF	REGISTERED SHS USD (DIST) O.N.
ETF	A12DPS	IE00BQT3W831	ISHSII-JPX-N.400EUR H.U.ETF AC	REGISTERED SHARES O.N.
ETF	A0NA46	IE00B27YCN58	ISHSII-MSCI WLD ISLAMIC U.ETF	REGISTERED SHS USD (DIST) O.N.
ETF	A3DA9X	IE000D8FCSD8	ISHSII-LISTED PRIV.EQU.U.ETF	REG. SHS USD ACC. ON
ETF	A2P3WJ	IE00BKPSFC54	ISHSII-MSCI WLD QUAL.DIV.U.ETF	REG. SHS USD ACC. ON
ETF	A0RGEQ	IE00B3F81409	ISHSIII-CORE GL.AGGR.BD UC.ETF	REGISTERED SHARES O.N.
ETF	A2H6ZT	IE00BDBRDM35	ISHSIII-CORE GL.AGGR.BD UC.ETF	REGISTERED SHS EUR ACC.HGD O.N
ETF	A0RPWL	IE00B4L5YX21	ISHSIII-CORE MSCI JP.IMI U.ETF	REGISTERED SHS USD (ACC) O.N.
ETF	A1JKDK	IE00B44CGS96	ISHSII-US AGGREGATE BD U.ETF	REGISTERED SHS USD (DIST) O.N.
ETF	A2PKSQ	IE00BKBF6H24	ISHSIII-CORE MSCI WORLD U.ETF	REG. SHARES EUR HGD (DIS) O.N.
ETF	A0LEW6	IE00B1FZSF77	ISHSII-US PROPERTY YIELD U.ETF	REGISTERED SHS USD (DIST) O.N.
ETF	A0RPWH	IE00B4L5Y983	ISHSIII-CORE MSCI WORLD U.ETF	REGISTERED SHS USD (ACC) O.N.
ETF	A0Q1YY	IE00B2QWCY14	ISHSIII -S&P SM.CAP 600 U.ETF	REGISTERED SHARES O.N.
ETF	A2JMZE	IE00BG0J4B71	ISHSIII-BR.EO HY CORP.BD U.ETF	REGISTERED SHARES EUR DIS O.N.
ETF	A1JTNA	IE00B6TQLL84	ISHSIII-EM BOND UCITS ETF	REGISTERED SHS USD O.N.
ETF	A1JTNB	IE00B6QGFW01	ISHSIII-EM.ASIA L.GOV.BD U.ETF	REGISTERED SHS USD O.N.
ETF	A0RPWG	IE00B4K48X80	ISHSIII-C.MSCI EU.U.E.EUR ACC	REGISTERED SHARES O.N.
ETF	A0RGEP	IE00B3F81R35	ISHSIII-CORE EO CORP.BD U.ETF	REGISTERED SHARES O.N.
ETF	A0RL83	IE00B4WXJJ64	ISHSIII-CORE EO GOVT BD U.ETF	REGISTERED SHARES O.N.
ETF	A1JADV	IE00B5M4WH52	ISHSIII-ISH.JPM EM L.G.B.U.ETF	REGISTERED SHARES USD O.N.
ETF	A0RPWN	IE00B4L5ZG21	ISHSIII-EO COR.BD EX-FIN.U.ETF	REGISTERED SHARES EUR O.N.
ETF	A3DJQH	IE000F6G1DE0	ISHSIII-EO CORP BD 1-5YR U.ETF	REG.SHS EUR ACC. ON
ETF	A0RPWQ	IE00B4L60045	ISHSIII-EO CORP BD 1-5YR U.ETF	REGISTERED SHARES O.N.
ETF	A0Q41Y	IE00B3B8Q275	ISHSIII-EO COVERED BOND U.ETF	REGISTERED SHARES O.N.
ETF	A12HSP	IE00BSKRK281	ISHSIII-EO CRP.BD BBB-BB U.ETF	REGISTERED SHARES O.N.
ETF	A0RL82	IE00B4WXJH41	ISHSIII-EO GOV.B.10-15YR U.ETF	REGISTERED SHARES O.N.
ETF	A0RGEL	IE00B3FH7618	ISHSIII-EO GOV.BD 0-1YR U.ETF	REGISTERED SHARES O.N.
ETF	A0RL81	IE00B4WXJG34	ISHSIII-EO GOV.BD 5-7YR U.ETF	REGISTERED SHARES O.N.
ETF	A0RGEM	IE00B3F81K65	ISHSIII-GL.GOV.T BOND UCITS ETF	REGISTERED SHARES O.N.
ETF	A2P1KU	IE00BKPT2S34	ISHSIII-GL.INFL.L.GOV.BD U.ETF	REG. SHS HGD EUR ACC. ON
ETF	A0Q41X	IE00B3B8PX14	ISHSIII-GL.INFL.L.GOV.BD U.ETF	REGISTERED SHARES O.N.
ETF	A0RGEN	IE00B3DKXQ41	ISHSIII-EO AGGREGATE BD U.ETF	REGISTERED SHARES O.N.
ETF	A0RPWP	IE00B4L5ZY03	ISHSIII-EO CB XF 1-5Y ESG ETF	REGISTERED SHARES EUR O.N.
ETF	A2DKPP	IE00BDQZ5152	ISHSIII-IS.INTER.CRED.BD U.ETF	REGISTERED SHARES O.N.
ETF	A3EZ9W	IE000CFH1JX2	ISHSII-GLOBAL WATER UCITS ETF	REG. SHS USD ACC. ON
ETF	A0MM0S	IE00B1TXK627	ISHSII-GLOBAL WATER UCITS ETF	REGISTERED SHARES O.N.
ETF	A1JB4P	DE000A1JB4P2	ISHSII-ISH.DJ GL.SUST.SC.UCITS	BEARER SHARES (DT. ZERT.) O.N.
ETF	A142NU	IE00BYZTVV78	ISHSII-EO C.BD 0-3YR ESG U.ETF	REGISTERED SHARES O.N.
ETF	A111YB	IE00BKM4H312	ISHSII-ISHS MSCI USA Q.D.U.ETF	REGISTERED SHS USD (DIST) O.N.
ETF	A3DJQK	IE000L2TO2T2	ISHSII-EO CORP BD ESG U.ETF	REG.SHS EUR ACC. ON
ETF	A142NT	IE00BYZTVT56	ISHSII-EO CORP BD ESG U.ETF	REGISTERED SHARES O.N.
ETF	A0LGP5	IE00B1FZS913	ISHSII-EO GOV.BD 15-30YR U.ETF	REGISTERED SHARES O.N.
ETF	A2PGVX	IE00BJ5JPH63	ISHSII-J.P.M.\$ EM BOND U.ETF	REG. SHARES EUR HGD (ACC) O.N.

ETF	A0LGP6	IE00B1FZS681	ISHSII-EO GOVT BD 3-5YR U.ETF	REGISTERED SHARES O.N.
ETF	A0LGQA	IE00B1FZS806	ISHSII-EO GOVT BD 7-10YR U.ETF	REGISTERED SHARES O.N.
ETF	A0M59G	IE00B27YCF74	ISHSII-G.TIMBER&FORESTRY U.ETF	REGISTERED SHARES O.N.
ETF	A3DENG	IE000U58J0M1	ISHSII-GL.CLEAN ENERGY U.ETF	REG. SHS USD ACC. ON
ETF	A0MW0M	IE00B1XNHC34	ISHSII-GL.CLEAN ENERGY U.ETF	REGISTERED SHARES O.N.
ETF	A0LEW9	IE00B1FZS467	ISHSII-GL.INFRASTRUCT.U.ETF	REGISTERED SHS USD (DIST) O.N.
ETF	A12DPM	IE00BQN1K562	ISHSIV-EDGE MSCI EU.QU.F.U.ETF	REGISTERED SHARES EUR (ACC)O.N
ETF	A1W372	IE00BCRY5Y77	ISHSIV-DL SH.DUR.CORP BD U.ETF	REGISTERED SHARES USD (DIST)
ETF	A12DPQ	IE00BQN1KC32	ISHSIV-EDGE MSCI EU.SI.F.U.ETF	REGISTERED SHARES EUR (ACC)O.N
ETF	A2DXN8	IE00BD8PGZ49	ISHSIV-DL TREAS.BD 20+YR U.ETF	REG.SHARES EUR HDGD (DIST)ON
ETF	A12DPP	IE00BQN1K901	ISHSIV-EDGE MSCI EU.VA.F.U.ETF	REGISTERED SHARES EUR (ACC)O.N
ETF	A12HL9	IE00BSKRJZ44	ISHSIV-DL TREAS.BD 20+YR U.ETF	REGISTERED SHARES USD (DIST)
ETF	A1W374	IE00BCRY6227	ISHSIV-DL ULTRASHORT BD U.ETF	REGISTERED SHARES USD (DIST)
ETF	A2AP36	IE00BD1F4N50	ISHSIV-EDGE MSCI USA M.F.U.ETF	REGISTERED SHARES USD (ACC) ON
ETF	A2JJAQ	IE00BG0SKF03	ISHSIV-EDGE MSCI EM VALUE F.	REGISTERED SHARES USD (ACC.)ON
ETF	A12DPN	IE00BQN1K786	ISHSIV-EDGE MSCI EU.MO.F.U.ETF	REGISTERED SHARES EUR (ACC)O.N
ETF	A1W373	IE00BCRY6003	ISHSIV-DL SH.DU.H.Y.C.BD U.ETF	REGISTERED SHARES USD (DIST)
ETF	A14YPB	IE00BZ0PKV06	ISHSIV-EDGE MSCI EU.MULT.U.ETF	REGISTERED SHARES EUR (ACC)O.N
ETF	A14YN9	IE00BZ0PKS76	ISHSIV-EDGE MSCI USA MUL.U.ETF	REGISTERED SHARES USD (ACC)O.N
ETF	A12ATF	IE00BP3QZ825	ISHSIV-EDGE MSCI WO.MO.F.U.ETF	REGISTERED SHARES USD (ACC)O.N
ETF	A2PW6Q	IE00BJP26D89	ISHSIV-EO ULTRASH.BD ESG U.ETF	REGISTERED SHARES EUR DIST.ON
ETF	A2DN91	IE00BYXPXK00	ISHSIV-EDGE MSCI WO.MULT.U.ETF	REG. SHARES EUR HGD (ACC) O.N.
ETF	A3DJQJ	IE000RHYOR04	ISHSIV-EO ULTRASHORT BD U.ETF	REG.SHS EUR ACC. ON
ETF	A1W375	IE00BCRY6557	ISHSIV-EO ULTRASHORT BD U.ETF	REGISTERED SHARES O.N.
ETF	A14YPA	IE00BZ0PKT83	ISHSIV-EDGE MSCI WO.MULT.U.ETF	REGISTERED SHARES USD (ACC)O.N
ETF	A2DUC1	IE00BF3N7219	ISHSIV-FA.AN.HI.YI.CO.BD U.ETF	REG.SHARES EUR HDGD DIST O.N.
ETF	A2AFCX	IE00BYM31M36	ISHSIV-FA.AN.HI.YI.CO.BD U.ETF	REGISTERED SHARES USD O.N.
ETF	A12ATE	IE00BP3QZ601	ISHSIV-EDGE MSCI WO.QU.F.U.ETF	REGISTERED SHARES USD (ACC)O.N
ETF	A12ATH	IE00BP3QZD73	ISHSIV-EDGE MSCI WO.SI.F.U.ETF	REGISTERED SHARES USD (ACC)O.N
ETF	A2AP34	IE00BD1F4L37	ISHSIV-EDGE MSCI USA Q.F.U.ETF	REGISTERED SHARES O.N.
ETF	A12ATG	IE00BP3QZB59	ISHSIV-EDGE MSCI WO.VA.F.U.ETF	REGISTERED SHARES USD (ACC)O.N
ETF	A2AP33	IE00BD1F4K20	ISHSIV-EDGE MSCI USA S.F.U.ETF	REGISTERED SHARES O.N.
ETF	A12HMZ	IE00BSKRJX20	ISHSIV-EO GO.BD 20YR T.D.U.ETF	REGISTERED SHARES EUR (DIST)
ETF	A2AP35	IE00BD1F4M44	ISHSIV-EDGE MSCI USA V.F.U.ETF	REGISTERED SHARES O.N.
ETF	A12DPT	IE00BQT3WG13	ISHSIV-MSCI CHINA A UCITS ETF	REGISTERED SHARES USD (ACC)O.N
ETF	A2PGQN	IE00BJ5JPG56	ISHSIV-MSCI CHINA UCITS ETF	REGISTERED SHARES USD (ACC)O.N
ETF	A2QAFK	IE00BMG6Z448	ISHSIV-MSCI EM EX-CHINA UCITS	REG. SHS USD ACC. ON
ETF	A2PCB0	IE00BHZPJ239	ISHSIV-MSCI EM.ESG.ENH.U.ETF	REG. SHARES USD ACC. O.N.
ETF	A1W37Z	IE00BCLWRF22	ISHSIV-MSCI EMU LARGE CAP.U.ETF	REGISTERED SHARES EUR (ACC)O.N
ETF	A2DVK8	IE00BD0B9B76	ISHSIV-INC. AND DIV. UCITS ETF	REG. SHARES USD (ACC) O.N.
ETF	A3CVRA	IE000I8KRLL9	ISHSIV-IS.MSCI GL SEMICON.	REG. SHS USD ACC. ON
ETF	A1W370	IE00BCLWRD08	ISHSIV-MSCI EMU MID CAP U.ETF	REGISTERED SHARES EUR (ACC)O.N
ETF	A14T8G	IE00BYPC1H27	ISHSIV-ISHARES CHINA C.B.U.ETF	REGISTERED SHARES USD (DIST)ON
ETF	A2PCB1	IE00BHZPJ015	ISHSIV-MSCI EMU.ESG.ENH.U.ETF	REG. SHARES EUR ACC. O.N.

ETF	A3C5LR	IE00023EQZ82	ISHSIV-ISHS DIG. ENTER. EDU. ETF	REG. SHS USD ACC. ON
ETF	A2N6TD	IE00BFNM3J75	ISHSIV-ISHS MSCI WLD ESG S. ETF	REG. SHARES USD ACC. O.N.
ETF	A2PDNS	IE00BHZPHZ28	ISHSIV-MSCI EMU. ESG. ENH. U. ETF	REG. SHS EUR DIS. ON
ETF	A2N6TE	IE00BFNM3K80	ISHSIV-ISHS MSCI WLD ESG S. ETF	REG. SHARES USD DIS. O.N.
ETF	A3C14G	IE000T9EOCL3	ISHSIII-MWSCESGENH. ETF	REG. SHS USD ACC. ON
ETF	A2ANH1	IE00BYZK4669	ISHSIV-AGEING POPULATION U. ETF	REGISTERED SHARES O.N.
ETF	A2H5ES	IE00BYWZ0333	ISHSIV-AUTOMATION&ROBOT. U. ETF	REG. SHS USD DIS. O.N.
ETF	A0YJ80	IE00B5377D42	ISHSIII-MSCI AUSTRALIA U. ETF	REGISTERED SHS USD (ACC) O.N.
ETF	A2ANH3	IE00BYZK4883	ISHSIV-DIGITALISATION U. ETF	REGISTERED SHARES USD (ACC) ON
ETF	A2ANH0	IE00BYZK4552	ISHSIV-AUTOMATION&ROBOT. U. ETF	REGISTERED SHARES O.N.
ETF	AORGER	IE00B3F81G20	ISHSIII-MSCI EM SM. CAP. U. ETF	REGISTERED SHARES O.N.
ETF	A2JNYG	IE00BG0J4841	ISHSIV-DIGITAL SECURITY UC. ETF	REG. SHS USD DIS. ON
ETF	A0RPWJ	IE00B4L5YC18	ISHSIII-MSCI EM U. ETF USD (ACC)	REGISTERED SHS ACC. USD O.N.
ETF	A2JMGE	IE00BG0J4C88	ISHSIV-DIGITAL SECURITY UC. ETF	REGISTERED SHARES USD (ACC) ON
ETF	A0RL8Z	IE00B4WXJD03	ISHSIII-MSCI PAC. EX. JAP. U. ETF	REGISTERED SHARES O.N.
ETF	A14ZV2	IE00BYR0489	ISHSIII-MSCI S. ARAB. CAPP. U. ETF	REGISTERED SHS USD (ACC) O.N.
ETF	A2PGTG	IE00BJ5JPJ87	ISHSIII-MSCI S. ARAB. CAPP. U. ETF	REGISTERED SHS USD (DIS) O.N.
ETF	A0YJ8Y	IE00B52XQP83	ISHSIII-MSCI SOUTH AFR. U. ETF	REGISTERED SHS USD (ACC) O.N.
ETF	A2DWBV	IE00BF4RFH31	ISHSIII-MSCI WLD SM. CA. UCI. ETF	REGISTERED SHARES USD (ACC) O.N.
ETF	A2PQUB	IE00BKTLC87	ISHSIV-SMART CITY INFRAS. U. ETF	REGISTERED SHARES USD ACC. O.N.
ETF	A2PQUC	IE00BKTLJB70	ISHSIV-SMART CITY INFRAS. U. ETF	REGISTERED SHARES USD DIS. O.N.
ETF	A3D6N1	IE000CK5G8J7	ISHSIV-TARGET GBL INFRAS. U. ETF	REG. SHS ( ) USD ACC. ON
ETF	A2P0CC	IE00BKT1CS59	ISHSV-ISHS JPM. EM C.B. U. ETF	REG. SHS EUR HEDGED ACC. O.N.
ETF	A2QDP2	IE00BMZ17W23	ISHSIV-MSCI WLD. SRI UCITS ETF	REG. SHS H EUR DIS. ON
ETF	A2AGYT	IE00BZ6V7883	ISHSIV-US MORTG. BACK. SEC. U. ETF	REGISTERED SHARES USD (DIST) ON
ETF	A2DVB9	IE00BYX2JD69	ISHSIV-MSCI WLD. SRI UCITS ETF	REGISTERED SHS EUR ACC. O.N.
ETF	A1JKQK	IE00B6R52143	ISHSV-AGRIBUSINESS UCITS ETF	REGISTERED SHARES USD (ACC) ON
ETF	A1JNZ9	IE00B652H904	ISHSV-EM DIVIDEND UCITS ETF	REGISTERED SHARES USD O.N.
ETF	A2DX7X	IE00BDZZTM54	ISHSIV-MSCI WLD. SRI UCITS ETF	REGISTERED SHS USD DIS. O.N.
ETF	A1J5ST	IE00B6X2VY59	ISHSV-EU. CO. BD IN. RA. HDG U. ETF	REGISTERED SHARES O.N.
ETF	A2DWAW	IE00BYXG2H39	ISHSIV-NASDAQ US BIOTECH. U. ETF	REGISTERED SHARES USD ACC. O.N.
ETF	A1JXZG	IE00B5V94313	ISHSV-GERMANY. GOVT BD U. ETF	REGISTERED SHARES O.N.
ETF	A1JKQJ	IE00B6R52036	ISHSV-GOLD PRODUCERS. UCITS ETF	REGISTERED SHARES USD (ACC) ON
ETF	A142NV	IE00B4MCHD36	ISHSV-S&P 500 CON. DIS. SE. U. ETF	REGISTERED SHARES USD (ACC) ON
ETF	A1JWS3	IE00B6TLBW47	ISHSV-ISHS JPM. \$ EM C.B. U. ETF	REGISTERED SHARES USD O.N.
ETF	A142NW	IE00B40B8R38	ISHSV-S&P 500 CON. STA. SE. U. ETF	REGISTERED SHARES USD (ACC) ON
ETF	A1JXZH	IE00B7LW6Y90	ISHSV-ITALY GOVT BD UCITS ETF	REGISTERED SHARES O.N.
ETF	A142NX	IE00B42NKQ00	ISHSV-S&P 500 ENERG. SECT. U. ETF	REGISTERED SHARES USD (ACC) ON
ETF	A1JMDF	IE00B6R52259	ISHSV-MSCI ACWI UCITS ETF	REGISTERED SHARES USD (ACC) ON
ETF	A111YA	IE00BKM4H197	ISHSV-MSCI EM CONS. GWTH U. ETF	REGISTERED SHARES O.N.
ETF	A142NY	IE00B4JNQZ49	ISHSV-S&P 500 FINL SEC. U. ETF	REGISTERED SHARES USD (ACC) ON
ETF	A1C5E6	IE00B42Z5J44	ISHSV-MSCI JAP. EUR HDG U. ETF A	REG. SH. MONTH. EUR-H. O.N.
ETF	A142NZ	IE00B43HR379	ISHSV-S&P 500 HE. CA. SEC. U. ETF	REGISTERED SHARES USD (ACC) ON
ETF	A1H5UP	IE00B4M7GH52	ISHSV-MSCI POLAND UCITS ETF	REGISTERED SHARES USD (ACC) ON

ETF	A142N0	IE00B4LN9N13	ISHSV-S&P 500 IND.SECTOR.U.ETF	REGISTERED SHARES USD (ACC) ON
ETF	A1C5E7	IE00B441G979	ISHSV-MSCI W.EUR HGD U.ETF ACC	REG. SHARES EUR-HEDGED O.N.
ETF	A1JKQL	IE00B6R51Z18	ISHSV-OIL&GAS EXPL.& PRO.U.ETF	REGISTERED SHARES USD (ACC) ON
ETF	A0YEDK	IE00B53L4350	ISHSVII-DJ INDL AVERAGE U.ETF	REG. SHARES USD (ACC) O.N.
ETF	A142N2	IE00B4MKCJ84	ISHSV-S&P 500 MAT.SECTOR.U.ETF	REGISTERED SHARES USD (ACC) ON
ETF	A0YEDP	IE00B53L4X51	ISHSVII-FTSE MIB U.ETF EUR ACC	REGISTERED SHARES O.N.
ETF	A0YEDV	IE00B53QDK08	ISHSVII-MSCI JAP.UCITS ETF	REGISTERED SHARES O.N.
ETF	A142N3	IE00B4KBBD01	ISHSV-S&P 500 UT.SECTOR U.ETF	REGISTERED SHARES USD (ACC) ON
ETF	A0YEDT	IE00B539F030	ISHSVII-MSCI UK UCITS ETF	REG. SHARES GBP (ACC) O.N.
ETF	A2JHXR	IE00BD3V0B10	ISHSV-S&P U.S. BANKS UCITS ETF	REG. SH. USD ACC. O.N.
ETF	A0YEDU	IE00B52SFT06	ISHSVII-MSCI USA UCITS ETF	REG. SHARES USD (ACC) O.N.
ETF	A1C5E9	IE00B3ZWOK18	ISHSV-S&P500 EUR HGD U.ETF ACC	REG. SH. MONTH. EUR-H. O.N.
ETF	A1JXZK	IE00B428Z604	ISHSV-SPAIN GOVT BD UCITS ETF	REGISTERED SHARES EUR (DIST)
ETF	A1T94L	IE00B87RLX93	ISHSVI- EO CORP BD FINL U.ETF	REGISTERED SHARES EUR O.N.
ETF	A1J40N	IE00B87G8S03	ISHSVI-GL.AAA-AA GOVT BD U.ETF	REG.SHARES USD (DIST) O.N.
ETF	A1W02Q	IE00B9M6SJ31	ISHSVI-GL.CORPBD EO H.U.ETF D	REGISTERED SHARES O.N.
ETF	A142N1	IE00B3WJKG14	ISHSV-S&P 500 INF.TE.SEC.U.ETF	REGISTERED SHARES USD (ACC) ON
ETF	A1W0MQ	IE00B9M6RS56	ISHSVI-JPM DL EM BD EOH U.ETFD	REGISTERED SHARES O.N.
ETF	A2PCB4	IE00BHZPJ569	ISHSIV-MSCI WLD.ESG.ENH.U.ETF	REG. SHARES USD ACC. O.N.
ETF	A2PDNW	IE00BHZPJ676	ISHSIV-MSCI EUR.ESG.ENH.U.ETF	REG. SHARES EUR DIS. O.N.
ETF	A2PDNV	IE00BG11HV38	ISHSIV-MSCI WLD.ESG.ENH.U.ETF	REG. SHS USD DIS. ON
ETF	A3CUJS	IE000L5NW549	ISHSIV-MSCI WLD.M.F.E.UC.ETF	REG. SHS USD ACC. ON
ETF	A12ATD	IE00BP3QZJ36	ISHSIV-MSCI FRANCE UCITS ETF	REGISTERED SHARES EUR (ACC)O.N
ETF	A2AFC1	IE00BYVJRRQ85	ISHSIV-MSCI J.SRIEURH.U.ETF(A)	REGISTERED SHARES EUR O.N.
ETF	A2PCB2	IE00BHZPJ452	ISHSIV-MSCI JPN ESG.ENH.U.ETF	REG. SHARES USD ACC. O.N.
ETF	A2PDNT	IE00BHZPJ346	ISHSIV-MSCI JPN ESG.ENH.U.ETF	REG. SHS USD DIS. ON
ETF	A2PCB3	IE00BHZPJ908	ISHSIV-MSCI USA ESG.ENH.U.ETF	REG. SHARES USD ACC. O.N.
ETF	A3CR2Z	IE000U7L59A3	ISHSIV-MSCI USA ESG.ENH.U.ETF	REG. SHS HGD EUR ACC. ON
ETF	A2PDNU	IE00BHZPJ890	ISHSIV-MSCI USA ESG.ENH.U.ETF	REG. SHS USD DIS. ON
ETF	A2JN2K	IE00BZ173V67	ISHSIV-MSCI USA SRI UCITS ETF	REG. SHS EUR DIS. ON
ETF	A2N9LH	IE00BZ173T46	ISHSIV-MSCI USA SRI UCITS ETF	REG. SHS USD DIS. ON
ETF	A2AFC0	IE00BYVJRR92	ISHSIV-MSCI USA SRI UCITS ETF	REGISTERED SHARES USD O.N.
ETF	A2PCB5	IE00BHZPJ783	ISHSIV-MSCI EUR.ESG.ENH.U.ETF	REG. SHARES EUR ACC. O.N.
ETF	A2P4WJ	IE00BMDWYZ92	JPM ETFS-CRBN TRNS.GL EQ.U.ETF	REG.SHS USD ACC.ON
ETF	A2N76E	IE00BF59RW70	JPM ETF(I)-JPM EO CB1-5YREI ETF	REG.SH.JPM ECB1-5YREI EOACC.
ETF	A3DGX9	IE000O8S1EX4	JPM ETF-CLIMATE CHANGE SOL.ETF	REG.SHS JPETFAC USD ACC. ON
ETF	A2N76D	IE00BF59RX87	JPM ETFS(I)-JPM EUR CBREIU ETF	REG.SH.JPM EO CB REI EO ACC.
ETF	A2N76C	IE00BF59RV63	JPM ETFS(I)-JPM USD CBREIU ETF	REG.SH JPM DL CBREIU DL ACC.
ETF	A3C4Y7	IE000W95TAE6	JPM ETFS-CRBN TRNS.GL EQ.U.ETF	REG. SHS HGD EUR ACC. ON
ETF	A2N8HQ	IE00BG8BCY43	JPM ICAV-DL ULTRA-SH.INC.U.ETF	REG. SHARES USD ACC. O.N.
ETF	A2JBL6	IE00BDFC6Q91	JPM ICAV-DL ULTRA-SH.INC.U.ETF	REG.SHARES USD DIS O.N.
ETF	A2JG3C	IE00BD9MMF62	JPM ICAV-EO ULTRA-SH.INC.U.ETF	REG.SHARES EUR ACC O.N.
ETF	A2DWM5	IE00BF4G6Z54	JPM ICAV-GL.EM RES.ENH.I.E.ETF	REG.S.JPM G.EM R.E.I.E.DL A.
ETF	A3DEH3	IE00004PGEY9	JPM ICAV-EU RES.ENH.IDX EQ.ETF	REG. SHS EUR ACC. ON

ETF	A2DWM4	IE00BF4G7183	JPM ICAV-EU RES.ENH.IDX EQ.ETF	REG.SH.JPM E.R.E.I.E.EO ACC.
ETF	A2H9US	IE00BYVZV757	JPM ICAV-BETAB.EO GOVT BD 1-3Y	REG.SHARES EUR ACC O.N.
ETF	A2PD1S	IE00BJK9HD13	JPM ICAV-BETAB.EUR GOVT BD ETF	REG. SHARES EUR ACC O.N.
ETF	A2PEJW	IE00BJK9H753	JPM ICAV-BETAB.US EQUIT.UC.ETF	REG. SHS USD ACC. ON
ETF	A2PEJX	IE00BJK9H860	JPM ICAV-BETAB.US EQUIT.UC.ETF	REG. SHS USD DIS. ON
ETF	A2PD1R	IE00BJK9HH50	JPM ICAV-BETAB.US TR.BD U.ETF	REG. SHARES USD ACC O.N.
ETF	A2PK49	IE00BJK3WF00	JPM ICAV-BETAB.US TREAS.BD0-1Y	REG.SHARES USD ACC O.N.
ETF	A2JG3B	IE00BD9MMD49	JPM ICAV-BETAB.US TREAS.BD1-3Y	REG.SHARES USD ACC O.N.
ETF	A2N34W	IE00BYVQ9F29	ISHSVII-NASDAQ 100 UCITS ETF	REG. SHARES EUR HD (ACC) O.N.
ETF	A0YEDL	IE00B53SZB19	ISHSVII-NASDAQ 100 UCITS ETF	REG. SHARES USD (ACC) O.N.
ETF	A0YEDQ	IE00B52MJD48	ISHSVII-NIKKEI 225 UCITS ETF	REG. SHARES JPY (ACC) O.N.
ETF	A3CPER	IE00BP2NF958	JPM ICAV-JAPAN REI EQ(ESG)UETF	REG. SHARES USD ACC. O.N.
ETF	A2PJEQ	IE00BJRCLK89	JPM ICAV-US EQ.M.-FAC.UC.ETF	REG.S.JPM-US E.M.F.DL ACC.ON
ETF	A2DWM7	IE00BF4G7076	JPM ICAV-US RES.ENH.IDX EQ.ETF	REG.S. (ESG) UCITS DL ACC.ON
ETF	A2PUSW	IE00BJ06C044	JPM ICAV-US RES.ENH.IDX EQ.ETF	REG.S. (ESG) UCITS DL DIS.ON
ETF	A2JQ3G	IE00BDDRDY39	JPM ICAV-USD EM.MK.SOV.BD U.E.	REG.SHARES EUR HGD ACC O.N.
ETF	A2PUSX	IE00BJ06C937	JPM ICAV-USD EM.MK.SOV.BD U.E.	REG.SHARES USD ACC O.N.
ETF	A2PJEP	IE00BJRCLL96	JPM ICAV-GL.EQ.M.-FAC.UC.ETF	REG.S.JPM-G.E.M.F.DL ACC.ON
ETF	A2JBL7	IE00BDFC6G93	JPM ICAV-USD EM.MK.SOV.BD U.E.	REG.SHARES USD DIS O.N.
ETF	A2PWZJ	IE00BKKCKJ46	JPM ICAV-GL.HI.YI.CO.BD.BD-MTI	REGISTERED SHARES USD ACC. O
ETF	A2DWM6	IE00BF4G6Y48	JPM ICAV-GL.RES.ENH.IDX EQ.ETF	REG.S. JPM G.R.E.I.E.DL ACC.
ETF	A3EWGU	IE0001QF56M0	KS ICAV-KS ICBCCS S&P CN500UE	REG. SHS USD DIS O.N.
ETF	A2QFEN	IE00BK5BCH80	L&G ETF-L&G CLEAN ENERGY ETF	REG. SHS EUR ACC. ON
ETF	A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	REG. SHS USD ACC. ON
ETF	A3CRXS	IE000F472DU7	L&G ESG CH CNY BD ETF	REG. SHS EUR DIS. ON
ETF	A2QFVU	IE00BLRPQL76	L&G ESG CH CNY BD ETF	REG. SHS USD DIS. ON
ETF	A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	REG. SHS USD DIS. ON
ETF	A2QFQ5	IE00BLRPQP15	L&G ESG EM.MK GOV.BD 0-5 Y ETF	REG. SHS USD DIS. ON
ETF	A3DJWD	IE000MINO564	L&G ESG EM.MK GOV.BD 0-5 Y ETF	REG.SHS EUR ACC. ON
ETF	A2QFP0	IE00BLRPRF81	L&G ESG EM.MKTS CORP.BD ETF	REG. SHS USD DIS. ON
ETF	A2QMAM	IE00BMYDM58	L&G ETF-ESG GREEN BD	REG. SHS EUR DIS. ON
ETF	A2QMAL	IE00BMYDM794	L&G ETF-HYDROGEN ECONOMY	REG. SHS USD ACC. ON
ETF	A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	REG. SHS EUR ACC. ON
ETF	A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	REG. SHS EUR DIS. ON
ETF	A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	REG. SHS USD ACC. ON
ETF	A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	REG. SHS USD ACC. ON
ETF	A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	REG. SHS USD ACC. ON
ETF	A3DLEJ	IE000ST40PX8	L&G-EM.CYBER SEC.ESG EXCL.	REG.SHS ETF USD ACC. ON
ETF	WELT0A	IE0001UQQ933	L&G-GERD KOMMER MUL.EQ.ETF	REG.SHS USD ACC. ON
ETF	WELT0B	IE000FPWSL69	L&G-GERD KOMMER MUL.EQ.ETF	REG.SHS USD ACC. ON
ETF	A2DQ7M	IE00BF0BCP69	L&G-L&G ALL COMMODITIES	REGISTERED PART.SHARES O.N.
ETF	A2PM50	IE00BK5BCD43	L&G-L&G ART.INTELL.UCITS ETF	REGISTERED SHARES O.N.
ETF	A2H5GK	IE00BF0M2Z96	L&G-L&G BATTERY VALUE-CHAIN	REGISTERED PART.SHARES O.N.
ETF	A2PM52	IE00BK5BC891	L&G-L&G CLEAN WATER UCITS ETF	REGISTERED SHARES O.N.

ETF	A14WU5	IE00BYPLS672	L&G-L&G CYBER SECURITY U.ETF	REGISTERED SHARES O.N.
ETF	A0X895	IE00B4QNH68	L&G-L&G DAX DAILY 2X LONG UETF	REGISTERED PART.SHARES O.N.
ETF	A0X896	IE00B4QNHZ41	L&G-L&G DAX DAILY 2X SHORT	REGISTERED PART.SHARES O.N.
ETF	A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	REG. SHS USD ACC. ON
ETF	A2QK9W	IE00BMYDMB35	L&G QU.EQ.DI.ESG EX.AS.PA.EX J	REG. SHS USD DIS. ON
ETF	A2PVZ0	IE00BKLWY790	L&G U.E.-US EQ.(RE.EXC.)UC.ETF	REGIST.ACC.ETF SHS USD O.N.
ETF	A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G DIGITAL PAYM	REGISTERED PART.SHARES O.N.
ETF	A0DM6N	FR0010037242	L.EUROMTS 10-15Y I.G.(DR)U.ETF	ACTIONS AU PORTEUR EUR O.N.
ETF	A3DNYW	IE000Z9UVQ99	L.G.ETF-ASIA P.E.JAP.ESG EX.P.	REG.SHS USD ACC. ON
ETF	A3DNY	IE000HLUHPT1	L.G.ETF-JAP.ESG EXCL.PARIS AL.	REG.SHS USD ACC. ON
ETF	A2QRY0	IE00BMYDM802	L.G.ETF-QUAL.EQ.DIV.ESG EXCL.	REG. SHS GBP DIS. ON
ETF	A0Q8HZ	IE00B3CNHG25	L&G-L&G GOLD MINING UCITS ETF	REGISTERED PART.SHARES O.N.
ETF	LYX0Y9	LU1812092168	L. I. FD - L. ST E. S. D.30	ACT. NOM. EUR DIS. ON
ETF	A2PM51	IE00BK5BC677	L&G-L&G HLTC.BREAKTH.UCITS ETF	REGISTERED SHARES O.N.
ETF	A3CRPV	IE00BL6K6H97	L&G-L&G INDIA INR G.BD F.U.ETF	REG. SHS USD DIS. ON
ETF	A1CXBU	IE00B4WPHX27	L&G-L&G L.DATED ALL COMM.U.ETF	REGISTERED PART.SHARES O.N.
ETF	A2H9XR	IE00BF0H7608	L&G-L&G PHARMA BREAKTHR.UETF	REGISTERED PART.SHARES O.N.
ETF	A12DB1	IE00BMW3QX54	L&G-L&G R.GBL ROBOT.AUTOM.UETF	REGISTERED SHARES O.N.
ETF	A3DLEK	IE0004U3TX15	L&G-METAVERSE ESG EXCLUSI.ETF	REG.SHS ETF USD ACC. ON
ETF	A2QK9V	IE00BMYDMC42	L+G ETF-Q.DIV.ESG EXCL.EM.MKTS	REG. SHS USD DIS. ON
ETF	A0Q8H2	IE00B3CNHJ55	L+G-L&G RU.2000 US S.C.Q.UETF	REGISTERED PART.SHARES O.N.
ETF	A1XBTG	IE00BHBFD83	L&G-L&G E FD MSCI CHINA A UETF	REGISTERED PART.SHARES O.N.
ETF	LYX0Y2	LU1832418773	L. I. FD - L. F. E./N. GL. D.	ACT. NOM. EUR DIS. ON
ETF	A2H5GL	IE00BF0M6N54	L&G-L&G ECOMMERCE LOGISTICS	REGISTERED PART.SHARES O.N.
ETF	LYX0Y5	LU1686830909	L. I. FD - L. I. DL LI. EM S.	ACT. NOM. USD DIS. ON
ETF	A2PRHB	IE00BKLTRN76	L&G-L&G EUR.EQ.RESP.EXCLU.ETF	REG. SHS EUR ACC.ETF ON
ETF	A3DHPA	IE000VTOHNZ0	LGL GNRL ETF-L&G GLBL THE ESG	REG.SHS USD ACC. ON
ETF	A3DHPB	IE000QNJA0X1	LGL GNRL ETF-L&G OPCL TEC.PHOT	REG.SHS USD ACC. ON
ETF	LYX048	LU1686832277	LIF-EURO GOVERNMENT BOND 25+Y	ACT. NOM. EUR DIS. ON
ETF	A0F7AM	FR0010174292	LY.EUROMTS IN.LI.I.G.(DR)U.ETF	ACTIONS AU PORTEUR O.N.
ETF	LYX0YA	LU1781541096	LX.IF-L.CO.UK EQ.AL.CA(DR)U.E.	ACTIONS NOM. DIST O.N.
ETF	ETF960	DE000ETF9603	LY.1-LY.1 STOXX EUROP.600 U.E.	INHABER-ANTEILE I
ETF	A0HGF	FR0010222224	LY.EUROMTS 1-3Y I.G.(DR)U.ETF	ACTIONS AU PORTEUR O.N.
ETF	A0MNT8	FR0010424135	LYX.EURO STXX50 D.(-1X)I.U.ETF	ACTIONS AU PORTEUR ACC O.N.
ETF	A0MNT7	FR0010424143	LYX.EURO STXX50 D.(-2X)I.U.ETF	ACTIONS AU PORTEUR ACC O.N.
ETF	LYX0BZ	FR0010468983	LYX.EURO STXX50 D.(2X)L.U.ETF	ACTIONS AU PORTEUR ACC O.N.
ETF	LYX0R1	FR0011857234	LYX.GERMAN MID-CAP MDAX U.ETF	ACTIONS AU PORTEUR DIST O.N.
ETF	LYX0ZH	LU2023678878	LYX.IDX FD-DIG.ECON.(DR) U.ETF	ACT. NOM. USD ACC. ON
ETF	LYX0ZG	LU2023678282	LYX.IDX FD-DIS.TECH.(DR) U.ETF	ACT. NOM. USD ACC. ON
ETF	ETF909	DE000ETF9090	LYX.1-LY.1 DAX 50 ESG(DR)UC.E.	INHABER-ANTEILE I
ETF	LYX0ZJ	LU2023679090	LYX.IDX FD-FUT.MOB.(DR) U.ETF	ACT. NOM. USD ACC. ON
ETF	LYX0SW	FR0012386696	LYX.BARCL.FL.RA.EUR.0-7Y U.ETF	ACTIONS AU PORTEUR ACC O.N.
ETF	LYX0ZL	LU2023678449	LYX.IDX FD-MILLEN.(DR) U.ETF	ACT. NOM. USD ACC. ON
ETF	LYX0FW	FR0010869578	LYX.BUND DAILY(-2X)INVER.U.ETF	ACTIONS AU PORTEUR ACC O.N.

ETF	LYX0ZK	LU2023679256	LYX.IDX FD-SM.CIT. (DR) U.ETF	ACT. NOM. USD ACC. ON
ETF	LYX0FJ	FR0010814236	LYX.EUR.CORP.BD EX FINAN.U.ETF	ACT. AU PORT. ACC O.N.
ETF	LYX0NY	FR0011475078	LYX.JAPAN(TOPIX)(DR)UCITS ETF	ACT.PORT.DAILY HDGD EUR O.N.
ETF	ETF702	DE000ETF7029	LYX.PTF STR.-DEFENSIV UCI.ETF	INHABER-ANTEILE I
ETF	ETF703	DE000ETF7037	LYX.PTF STR.-OFFENSIV UCI.ETF	INHABER-ANTEILE I
ETF	ETF903	DE000ETF9033	LYXOR 1-LYXOR 1 DIVDAX UCI.ETF	INHABER-ANTEILE I
ETF	ETF907	DE000ETF9074	LYXOR 1-LYXOR 1 MDAX UCITS ETF	INHABER-ANTEILE I
ETF	ETF908	DE000ETF9082	LYXOR 1-LYXOR 1 TECDAX UCI.ETF	INHABER-ANTEILE I
ETF	ETF001	LU0378438732	LYXOR CORE DAX (DR) UCITS ETF	INHABER-ANTEILE I O.N.
ETF	LYX0FV	FR0010869495	LYXOR DAILY SHORTDAX X2 U.ETF	ACTIONS AU PORT. ACC O.N.
ETF	ETF003	LU0603933895	LYXOR DIVDAX (DR) UCITS ETF	INHABER-ANTEILE I O.N.
ETF	ETF030	LU0392496427	LYXOR DJ SWISS TITANS 30 ETF	INHABER-ANTEILE I O.N.
ETF	541779	FR0007056841	LYXOR DOW JONES IND.AVER.U.ETF	ACTIONS AU PORTEUR DIST O.N.
ETF	LYX0B6	FR0010510800	LYXOR EURO OVERNIGHT RET.U.ETF	ACTIONS AU PORTEUR ACC O.N.
ETF	LYX0YX	LU1812090543	LYX.IND.-LY.ESG EO HGH YLD UE	ACT. NOM. EUR DIS. ON
ETF	ETF051	LU0378434236	LYXOR EURO ST DIVIDEND 30 ETF	INHABER-ANTEILE I O.N.
ETF	A0ESMK	FR0010245514	LYX.JAPAN(TOPIX)(DR)UCITS ETF	ACT. AU PORT. D-EUR O.N.
ETF	LYX02Q	LU1834988351	LYXOR IF-L.ST.EU.600 PER.& HO.	ACT. AU PORT. EUR ACC. ON
ETF	LYX04J	LU2082997516	LYXOR IF-L.ST.EUR.600 HEALTHC.	ACT. AU PORT. EUR DIS. ON
ETF	LYX04N	LU2082998324	LYXOR IF-L.ST.EU.600 PER.& HO.	ACT. AU PORT. EUR DIS. ON
ETF	LYX02U	LU1834988781	LYXOR IF-L.ST.EU.600 TR.& LEI.	ACT. AU PORT. EUR ACC. ON
ETF	LYX039	LU2082995734	LYXOR IF-L.ST.EUR.600 MEDIA	ACT. AU PORT. EUR DIS. ON
ETF	LYX04S	LU2082999132	LYXOR IF-L.ST.EU.600 TR.& LEI.	ACT. AU PORT. EUR DIS. ON
ETF	LYX02J	LU1834985845	LYXOR IF-L.ST.EUR.600 F.& BEV.	ACT. AU PORT. EUR ACC. ON
ETF	LYX04L	LU2082997946	LYXOR IF-L.ST.EU.600 INSURAN.	ACT. AU PORT. EUR DIS. ON
ETF	LYX04H	LU2082997359	LYXOR IF-L.ST.EUR.600 F.& BEV.	ACT. AU PORT. EUR DIS. ON
ETF	LYX02H	LU1834984798	LYXOR IF-L.ST.EUR.600 FIN.SER.	ACT. AU PORT. EUR ACC. ON
ETF	LYX02P	LU1834988278	LYXOR IF-L.ST.EU.600 OIL & G.	ACT. AU PORT. EUR ACC. ON
ETF	LYX04G	LU2082997193	LYXOR IF-L.ST.EUR.600 FIN.SER.	ACT. AU PORT. EUR DIS. ON
ETF	LYX02K	LU1834986900	LYXOR IF-L.ST.EUR.600 HEALTHC.	ACT. AU PORT. EUR ACC. ON
ETF	LYX04M	LU2082998167	LYXOR IF-L.ST.EU.600 OIL & G.	ACT. AU PORT. EUR DIS. ON
ETF	LYX01W	LU1834983477	LYXOR IF-LY.ST.EUR.600 BANKS	ACT. NOM. EUR ACC. ON
ETF	LYX047	LU2082999306	LYXOR IF-LYX.SMA.OVERN.RETURN	ACT. NOM. EUR DIS. ON
ETF	LYX0Q1	LU0908501058	LYXOR INDEX-CO.EO STOXX300(DR)	ACTIONS NOM.UCITS ETF ACC ON
ETF	LYX02N	LU1834988195	LYXOR IF-L.ST.EUR.600 MEDIA	ACT. NOM. EUR ACC. ON
ETF	LYX04P	LU2082998670	LYXOR IF-L.ST.EUR.600 RETAIL	ACT. AU PORT. EUR DIS. ON
ETF	LYX0WH	LU1574142243	LYXOR INDEX-L.CO.ST.EO 600(DR)	ACT.NOM.U.ETF.M.HD EUR DIST ON
ETF	LYX02R	LU1834988435	LYXOR IF-L.ST.EUR.600 RETAIL	ACT. NOM. EUR ACC. ON
ETF	LYX02S	LU1834988518	LYXOR IF-L.ST.EUR.600 TECHNOL.	ACT. AU PORT. EUR ACC. ON
ETF	LYX04Q	LU2082998837	LYXOR IF-L.ST.EUR.600 TECHNOL.	ACT. AU PORT. EUR DIS. ON
ETF	LYX0Q0	LU0908500753	LYXOR INDEX-L.CO.ST.EO 600(DR)	ACTIONS NOM.UCITS ETF ACC ON
ETF	LYX04R	LU2082999058	LYXOR IF-L.ST.EUR.600 TELECOM.	ACT. AU PORT. EUR DIS. ON
ETF	LYX02T	LU1834988609	LYXOR IF-L.ST.EUR.600 TELECOM.	ACT. NOM. EUR ACC. ON
ETF	LYX04T	LU2082999215	LYXOR IF-L.ST.EUR.600 UTILITI.	ACT. AU PORT. EUR DIS. ON



ETF	LYX02V	LU1834988864	LYXOR IF-L.ST.EUR.600 UTILITI.	ACT. NOM. EUR ACC. ON
ETF	LYX04C	LU2082996112	LYXOR IF-LY.ST.EUR.600 BANKS	ACT. AU PORT. EUR DIS. ON
ETF	LYX0BX	FR0010429068	LYXOR MSCI EMERGING MKTS U.ETF	ACT. AU PORT. C-EUR O.N.
ETF	A0JDGC	FR0010261198	LYXOR MSCI EUROPE(DR)UCITS ETF	ACTIONS AU PORTEUR ACC. O.N.
ETF	LYX0BF	FR0010405431	LYXOR MSCI GREECE UCITS ETF	ACTIONS AU PORTEUR DIST O.N.
ETF	LYX0BA	FR0010361683	LYXOR MSCI INDIA UCITS ETF	ACTIONS AU PORT.C-EUR O.N.
ETF	LYX0BY	FR0010464446	LYXOR MSCI SOUTH AFRICA U.ETF	ACTIONS AU PORT. ACC O.N.
ETF	LYX0AK	FR0010326256	LYXOR MSCI TURKEY UCITS ETF	ACTIONS AU PORTEUR ACC O.N.
ETF	LYX0W2	LU1598688189	LYXOR INDEX-MSCI EMU GROWTH(DR	ACT. NOM. DIST O.N.
ETF	LYX0AG	FR0010315770	LYXOR MSCI WORLD UCITS ETF	ACTIONS AU PORT.DIST O.N.
ETF	LYX0W4	LU1598690169	LYXOR INDEX-MSCI EMU VALUE (DR	ACT. NOM. DIST O.N.
ETF	LYX0CB	FR0010524777	LYXOR NEW ENERGY(DR)UCITS ETF	ACTIONS AU PORT.DIST O.N.
ETF	ETF007	LU1033693638	LYXOR MDAX (DR) UCITS ETF	INHABER-ANTEILE I O.N.
ETF	A0F6BV	FR0010204073	LYXOR MSCI EAST.EUR.XRUSS UETF	ACTIONS AU PORTEUR ACC O.N.
ETF	ETF091	LU0488317701	LYXOR NYSE ARCA GOLD BUGS ETF	INHABER-ANTEILE I O.N.
ETF	LYX0B0	FR0010410266	LYXOR MSCI EM LATIN AMER.U.ETF	ACTIONS AU PORTEUR ACC O.N.
ETF	LYX01Z	LU1834983808	LYXOR IF-L.ST.EU.600 CON.& MA.	ACT. NOM. EUR ACC. ON
ETF	798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	ACTIONS AU PORTEUR ACC. O.N.
ETF	LYX02L	LU1834987890	LYXOR IF-L.ST.EU.600 IN.G.& S.	ACT. AU PORT. EUR ACC. ON
ETF	ETF006	LU0650624025	LYXOR F.A.Z. 100 INDEX ETF	INHABER-ANTEILE I O.N.
ETF	LYX0XS	LU1691909508	LYXOR IF-L.GL.GEN.EQUALITY DR	INHABER-ANTEILE ACC ON
ETF	LYX04K	LU2082997789	LYXOR IF-L.ST.EU.600 IN.G.& S.	ACT. AU PORT. EUR DIS. ON
ETF	LYX0W3	LU1598689153	LYXOR IF-L.MSCI EMU SC(DR)U.E.	ACT.NOM. DIST O.N.
ETF	LYX01V	LU1834983394	LYXOR IF-L.ST.EU.600 AUTOMOB.	ACT. AU PORT. EUR ACC. ON
ETF	LYX02M	LU1834987973	LYXOR IF-L.ST.EU.600 INSURAN.	ACT. AU PORT. EUR ACC. ON
ETF	LYX04B	LU2082995908	LYXOR IF-L.ST.EU.600 AUTOMOB.	ACT. AU PORT. EUR DIS. ON
ETF	LYX01X	LU1834983550	LYXOR IF-L.ST.EU.600 BAS.RES.	ACT. AU PORT. EUR ACC. ON
ETF	LYX04D	LU2082996385	LYXOR IF-L.ST.EU.600 BAS.RES.	ACT. AU PORT. EUR DIS. ON
ETF	LYX04E	LU2082996542	LYXOR IF-L.ST.EU.600 CHEMICALS	ACT. AU PORT. EUR DIS. ON
ETF	LYX01Y	LU1834983634	LYXOR IF-L.ST.EU.600 CHEMICALS	ACT. NOM. EUR ACC. ON
ETF	LYX04F	LU2082996898	LYXOR IF-L.ST.EU.600 CON.& MA.	ACT. AU PORT. EUR DIS. ON
ETF	A0MMBG	LU0259322260	M.A.-NYSE AR.GOLD BGS IN.U.ETF	INHABER-ANTEILE O.N.
ETF	A0JK68	LU0249326488	M.A.-ROG.INT.COMM.IND.U.ETF	INHABER-ANTEILE O.N.
ETF	LYX0X6	LU1981859819	M.U.L.-LYX.GR.BD ESG S.DR U.E.	NAMENS-ANTEILE ACC.EUR O.N.
ETF	LYX05H	LU2195226068	M.U.L.-LYX.S&P EU.P.A.CL.EOPAB	ACT. NOM. EUR ACC. ON
ETF	LYX05K	LU2198884491	M.U.L.-LYX.S&P EUR.P.A.C.U.ETF	ACT. NOM. EUR ACC. ON
ETF	LYX05J	LU2198883410	M.U.L.-LYX.S&P500 P.A.CL.EOPAB	ACT. NOM. USD ACC. ON
ETF	LYX05V	LU2197908721	M.U.L.-LYXOR NASDAQ-100 UC.ETF	ACT. NOM. USD DIST. ON
ETF	LYX02Z	LU1954152853	M.U.L.-LYXOR NASDAQ-100 UC.ETF	NAM.-ANT.DAH EUR ACC. ON
ETF	LYX00F	LU1829221024	M.U.L.-LYXOR NASDAQ-100 UC.ETF	NAMENS-ANTEILE ACC O.N
ETF	LYX00G	LU2018762653	M.U.LU.-LYX.US CUR.ST.2-10ETF	NAM.-ANT. EUR ACC. ON
ETF	LYX05L	LU2198882362	M.U.L.- LY.S&P G.D.P.A.C.U.ETF	ACT. NOM. USD ACC. ON
ETF	ETF701	DE000ETF7011	LYXOR PORTFOLIO STRATEGY U.ETF	INHABER-ANTEILE I
ETF	ETF005	LU0603942888	LYXOR SDAX (DR) UCITS ETF	INHABER-ANTEILE I O.N.

ETF	LYX0A2	FR0010344838	LYXOR ST.EUR.600 TRA.LEI.U.ETF	ACTIONS AU PORTEUR ACC O.N.
ETF	LYXOCA	FR0010527275	LYXOR WORLD WATER(DR)UCITS ETF	ACTIONS AU PORT.DIST O.N.
ETF	A0LC12	FR0010342592	LYXOR PEA NASDAQ-100 D.2X LEV.	ACTIONS AU PORTEUR O.N.
ETF	LYX0YC	LU1781541252	MUL-LYX.COR.MSCI JAP.DR U.ETF	INHABER-ANTEILE ACC O.N.
ETF	LYX0XF	LU1650489385	MUL-LY.EO GO.BD 10-15Y(DR)U.E.	INHABER-ANTEILE ACC ON
ETF	LYX03F	LU2133056387	MUL-LYX.COR.MSCI JAP.DR U.ETF	NAM.-AN. EUR HGD DIST.O.N.
ETF	LYX041	LU2090062949	MUL-LY.EO GO.BD 7-10Y(DR)U.E.	ACT. AU PORT. EUR DIS. ON
ETF	LYX0VH	LU1287023185	MUL-LY.EO GO.BD 7-10Y(DR)U.E.	INHABER-ANTEILE ACC O.N.
ETF	LYX0XB	LU1646360971	MUL-LYX.CORE MSCI EMU(DR)U.ETF	NA.-ANT. DIST O.N.
ETF	LYX0Z4	LU1829219127	MUL-LY.ESG EO CO.BD(DR)UC.ETF	NAMENS-ANTEILE ACC.EUR O.N
ETF	LYX0FU	LU0496786905	MUL-LYX.AU(S&P ASX 200)UC.ETF	INHABER-ANTEILE DIST O.N.
ETF	LYX0YD	LU1781541179	MUL-LYX.COR.MSCI WLD DR U.ETF	INHABER-ANTEILE ACC O.N.
ETF	LYX011	LU1900068914	MUL-LYX.CHIN.ENT.(HSCEI) UCITS	ACT. AU PORT. EUR ACC. ON
ETF	LYX0Z2	LU1829218749	MUL-LY.CO.RE./COCO.CRB TR	NAMENS-ANTEILE ACC.EUR O.N
ETF	LYX042	LU1650491795	MUL-LYX.CO.EO GOV.IN.LI.BD(DR)	ACT. AU PORT. EUR DIS. ON
ETF	LYX0XL	LU1650491282	MUL-LYX.CO.EO GOV.IN.LI.BD(DR)	INHABER-ANTEILE ACC O.N.
ETF	LYX04W	LU1650489898	MUL-LY.EO GO.BD 10-15Y(DR)U.E.	ACT. AU PORT. EUR DIS. ON
ETF	LYX05A	LU2090063673	MUL-LYX.COR.MSCI JAP.DR U.ETF	ACT. AU PORT. JPY DIS. ON
ETF	LYX0VF	LU1287023268	MUL-LYX.EO GOV.BD 15+Y(DR)U.E.	INHABER-ANTEILE ACC O.N.
ETF	LYX04Z	LU1650488817	MUL-LYX.EO GOV.BD 3-5Y(DR)U.E.	ACT. NOM. EUR DIS. ON
ETF	LYX0XJ	LU1650488494	MUL-LYX.EO GOV.BD 3-5Y(DR)U.E.	INHABER-ANTEILE ACC O.N.
ETF	LYX040	LU2090062865	MUL-LYX.EO GOV.BD 5-7Y(DR)U.E.	ACT. AU PORT. EUR DIS. ON
ETF	LYX0VG	LU1287023003	MUL-LYX.EO GOV.BD 5-7Y(DR)U.E.	INHABER-ANTEILE ACC O.N.
ETF	LYX0YB	LU1781540957	MUL-LYX.CORE US EQUITY DR UETF	NAM.-AN. DIS O.N.
ETF	LYX0VY	LU1452600270	MUL-LYX.CORE US TIPS(DR)U.ETF	NAMENS-ANTEILE DIST O.N.
ETF	LYX0Z5	LU1829219390	MUL-LYX.EO STOXX BA.(DR)UC.ETF	NAMENS-ANT. ACC.EUR O.N
ETF	LYX04V	LU2090062600	MUL-LYX.DAILY LEVDAX UCITS ETF	ACT. NOM. EUR DIS. ON
ETF	LYX0AD	LU0252634307	MUL-LYX.DAILY LEVDAX UCITS ETF	NAMENS-ANTEILE ACC O.N.
ETF	LYX0XK	LU1650490474	MUL-LYX.EURO GOV.BD(DR)UC.ETF	INHABER-ANTEILE ACC O.N.
ETF	LYX04X	LU1650487926	MUL-LYX.EO GOV.BD 1-3Y(DR)U.E.	ACT. AU PORT. EUR DIS. ON
ETF	LYX0XH	LU1650487413	MUL-LYX.EO GOV.BD 1-3Y(DR)U.E.	INHABER-ANTEILE ACC O.N.
ETF	LYX04Y	LU2090062782	MUL-LYX.EO GOV.BD 15+Y(DR)U.E.	ACT. AU PORT. EUR DIS. ON
ETF	LYX0YK	LU1792117696	MUL-LYX.MSCI USA ESG TR.L.U.E.	INHABER-ANTEILE ACC O.N.
ETF	LYX00C	LU1829220216	MUL-LYX.MSCI ALL C.WORL.UC.ETF	NAMENS-ANTEILE ACC.EUR O.N
ETF	LYX02B	LU1900066207	MUL-LYX.MSCI BRAZIL UCITS ETF	ACT. AU PORT. EUR ACC. ON
ETF	LYX02C	LU1900066462	MUL-LYX.MSCI EAST.EUR.EX RUSS.	ACT. AU PORT. EUR ACC. ON
ETF	LYX0YF	LU1781541849	MUL-LYX.MSCI EM ASIA UCITS ETF	INHABER-ANTEILE ACC O.N.
ETF	LYX99G	LU2009202107	MUL-LYX.MSCI EM.MK.EX CH.U.ETF	ACT. AU PORT. USD ACC. ON
ETF	LYX05G	LU2056738490	MUL-LYX.MSCI EUR.CL.CH.U.CTB	INH.-ANT. EUR ACC.ON
ETF	LYX019	LU1900065811	MUL-LYX.MSCI INDONESIA UCITS	ACT. AU PORT. EUR ACC. ON
ETF	LYX0VE	LU1287023342	MUL-LYX.EUROMTS H.R.M.-W.G.B.	INHABER-ANTEILE ACC O.N.
ETF	LYX0TS	LU1220245556	MUL-LYX.MSCI PAC.EX JAP.UC.ETF	INHABER-ANTEILE DIST O.N.
ETF	LYX013	LU1900067940	MUL-LYX.HONG KONG (HSI) UCITS	ACT. AU PORT. EUR DIS. ON
ETF	LYX018	LU1900066033	MUL-LYX.MSCI TAIWAN UCITS ETF	ACT. AU PORT. EUR ACC. ON

ETF	LYX015	LU1900068328	MUL-LYX.MSCI AC AS.PACI.E.JAP.	ACT. AU PORT. EUR ACC. ON
ETF	LYX02F	LU1900067601	MUL-LYX.MSCI TURKEY UCITS ETF	ACT. AU PORT. EUR ACC. ON
ETF	LYX014	LU1900068161	MUL-LYX.MSCI AC ASIA E.JAPAN	ACT. AU PORT. EUR ACC. ON
ETF	LYX0XU	LU1900069219	MUL-AM.BL.E.-W.COMM.XAGR.U.ETF	NAM.-ANT. EUR ACC. ON
ETF	ETF019	LU2573966905	MUL-AMU.MSCI EMER.MAR.II ETF	ACT.NOM. USD DIS. ON
ETF	LYX0U6	LU1390062245	MUL-L.EO 2-10Y INF.EXPECT.U.E.	INHABER-ANTEILE ACC O.N.
ETF	LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3Y DR	NAMENS-ANT. ACC.EUR O.N
ETF	LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5Y DR	NAMENS-ANT. ACC.EUR O.N
ETF	LYX0Z3	LU1829218822	MUL-L.ESG EO CO.BD EX F.DR UE	NAMENS-ANTEILE ACC.EUR O.N
ETF	LYX0U5	LU1390062831	MUL-L.USD 10Y INFL.EXPECT.U.E.	INHABER-ANTEILE ACC O.N.
ETF	LYX007	LU1879532940	MUL-L.USD 10Y INFL.EXPECT.U.E.	NAM.-AN. ACC USD O.N.
ETF	LYX0SL	FR0011720911	MUF-LYX.MSCI CHINA A(DR)U.ETF	ACT. AU PORT. ACC O.N.
ETF	LYX0YW	LU1841731745	MUL - LYXOR MSCI CHINA ETF	ACT. AU PORT. USD ACC. ON
ETF	LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	INHABER-ANTEILE DIST USD O.N.
ETF	LYX0Q9	LU1135865084	MUL-LYXOR S&P 500 UCITS ETF	NAM.-AN. ACC O.N.
ETF	LYX0Z9	LU1407890620	MUL-LYXOR US TR.10+Y(DR)UC.ETF	NAMENS-ANT.DIS USD O.N
ETF	LYX0VA	LU1407888053	MUL-LYXOR US TR.7-10Y(DR)U.ETF	NAMENS-ANTEILE DIST O.N.
ETF	LYX0V7	LU1287022708	MULTI-LYXOR PAN AFR.UCITS ETF	INHABER-ANTEILE ACC O.N.
ETF	LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	INHABER-ANT.D HGD EUR DIST O.N
ETF	LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	INHABER-ANTEILE DIST EUR O.N.
ETF	LYX9ZR	LU2356220926	MULUX-LYX.EGOVGTGR.BD(DR)ETF	ACT. NOM. EUR ACC. ON
ETF	LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	ACT. NOM. EUR DIS. ON
ETF	LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	NAMENS-ANTEILE ACC O.N.
ETF	LYX038	LU2090062352	MUL-LYXOR FED FDS USD C.U. ETF	ACT. NOM. USD DIS. ON
ETF	LYX05F	LU2056739464	MUL-LYX.MSCI W.CLIM.CH.U.CTB	NAM.-ANT. USD ACC.ON
ETF	LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	INHABER-ANTEILE GBP DIS. ON
ETF	LYX0GM	LU0533033238	MUL-LYX.MSCI WD H.C.TR UC.ETF	INHABER-ANTEILE ACC EUR O.N.
ETF	LYX0WQ	LU1563454823	MUL-LYXOR GREEN BOND(DR)UC.ETF	INH-ANT.M.HGD EUR ACC O.N.
ETF	LYX0GL	LU0533032859	MUL-LYX.MSCI WD.FIN.TR UC.ETF	INHABER-ANTEILE ACC EUR O.N.
ETF	LYX0GP	LU0533033667	MUL-LYX.MSCI WD.IN.T.TR UC.ETF	INHABER-ANTEILE ACC EUR O.N.
ETF	LYX0WA	LU1563454310	MUL-LYXOR GREEN BOND(DR)UC.ETF	INHABER-ANTEILE ACC O.N.
ETF	LYX0YL	LU1792117779	MUL-LYX.MSCI WRL.ESG TR.L.U.E.	INHABER-ANTEILE ACC O.N.
ETF	LYX016	LU1900066975	MUL-LYX.OR MSCI KOREA UCITS	ACT. AU PORT. EUR ACC. ON
ETF	LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	NAM.-AN. ACC O.N.
ETF	LYX0PP	LU0832436512	MUL-LYX.SG GL.QU.IN.NTR UC.ETF	INHABER-ANTEILE DIST O.N.
ETF	LYX9ZT	LU2370241684	MUL-LYXOR CORP.GREEN BD DR ETF	ACT. NOM. B EUR ACC. ON
ETF	A2DLP1	IE00BD8D5G25	PFI E.-EO S-T.HY C.B.I U.ETF	REGISTERED ACC.SHARES EUR O.N.
ETF	A2DLP2	IE00BD8D5H32	PFI E.-EO S-T.HY C.B.I U.ETF	REGISTERED INC.SHARES EUR O.N.
ETF	A14PHG	IE00BVZ6SP04	PFI ETFS-EO SH.MAT.UC.ETF	REGISTERED SHARES EUR ACC.O.N.
ETF	A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	INH.-ANT. UCITS ETF 1C EUR O.N
ETF	A1JH10	LU0599612842	OSS. ISTOXX EUROPE MIN. VARI.	INH.-ANT. UCITS ETF 1C EUR
ETF	A1JH12	LU0599613147	OSS. STOXX EUROPE 600 EQ.W.NR	INH.-ANT. UCITS ETF 1C EUR O.N
ETF	A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	NAM.-AN. UCITS ETF IA EUR O.N
ETF	A2ANVR	LU1446552496	OSS.GL.MULTI-ASS. RISK-CONTROL	NAM.-ANT. UCITS ETF 1C EUR O.N

ETF	A2PZ97	IE00BHNGHX58	OSS.IE-US MIN.VAR.ESG NR U.ETF	REG. SHS 1A EUR ACC. ON
ETF	A116QX	LU1079842321	OSS.SHILL.BARC.C.EU.SEC.VAL.TR	INH.-ANT. UCITS ETF 1C EUR O.N
ETF	A116QV	LU1079841273	OSS.SHILL.BARC.C.US SEC.VAL.TR	INH.-ANT. UCITS ETF 1C EUR O.N
ETF	A2PU65	LU2069380306	OSSIAM L.-O.EO G.BDS 3-5Y C.R.	INH.-ANT. UCITS ETF 1C EUR O.N
ETF	A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US STEEPER	ACT.PORT.U.ETF 1C USD ON
ETF	A2P877	IE00BLRPQJ54	RIZ.UCITS IC.-ED.TEC.DIG.L.ETF	REG. SHS A USD ACC. ON
ETF	A2P876	IE00BLRPQH31	RIZ.UCITS IC.-SUS.FUT.FOOD ETF	REG. SHS A USD ACC. ON
ETF	A3C84Z	IE000HJV1VH3	RIZE ICAV-EM INTERNET+ECOM.ETF	REG. SHS USD ACC. ON
ETF	A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.CYB.SEC.+D.PRIV.ETF	REG. SHARES USD ACC. ETF ON
ETF	A3DDPP	IE000QRNAC66	RIZE ICAV-RIZE PET CARE ETF	REG. SHS ETF USD ACC. ON
ETF	A2PX6U	IE00BJXRZ273	RIZE MEDICAL CANN. & LIFE SC.	REG. SHARES USD ACC. ETF ON
ETF	A3D6H1	IE000RMSPY39	RIZE-CIRCULAR ECONOMY ENABLERS	REG.SHS ETF USD ACC. ON
ETF	A3CN9T	IE00BLRPRQ96	RIZE-DIG.PAY.CRY.ECO.UC.ETF	REG. SHS ETF USD ACC. ON
ETF	A3CN9S	IE00BLRPRR04	RIZE-ENV.IMPACT OPPS ETF	REG. SHS ETF USD ACC. ON
ETF	A3C567	IE00082BU3V4	ROUNDHILL ICAV-METaverse ETF	REG. SHS A EUR ACC. ON
ETF	A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	REG. SHS A USD ACC. ON
ETF	A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE UCITS ETF	REG. SHS A EUR ACC. ON
ETF	A1JJTT	IE00B44CND37	SPDR BL.BA.US TREASURY BD UETF	REGISTERED SHARES O.N.
ETF	A2QB0P	IE00BLF7VW10	SPDR BLOOM.SASB EUR CORP.ESG	REG. SHS EUR ACC. ON
ETF	A1W8WE	IE00BCBJF711	SPDR BL.BAR.0-5 Y.LS CORP.BD	REGISTERED SHARES O.N.
ETF	A1JJTQ	IE00B3T9LM79	SPDR BLOOM.EO COR.BD U.ETF	REGISTERED SHARES O.N.
ETF	A2PU69	IE00BK8JH525	SPDR BL.EM.MKTS LOC.BD UETF	REG. SHS HGD EUR ACC. ON
ETF	A1JJTV	IE00B4613386	SPDR BL.EM.MKTS LOC.BD UETF	REGISTERED SHARES (DIST)O.N.
ETF	A1JJTR	IE00B3W74078	SPDR BLOOM.UK GILT UETF	REGISTERED SHARES O.N.
ETF	A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US CO.BD U.ETF	REGIST.SHARES DL UNH.DIS.O.N.
ETF	A2JPTJ	IE00BFWFPY67	SPDR BL.EM.MKTS LOC.BD UETF	REGISTERED SHARES ACC. O.N.
ETF	A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	REG.SHS ETF (DIST) O.N.
ETF	A1JJTP	IE00B3S5XW04	SPDR BLOOM.EO GOV.BD U.ETF	REGISTERED SHARES O.N.
ETF	A2H8NQ	IE00BF1QPL78	SPDR BLOOM.GL.AG.BD U.ETF	REG.SHS EUR HDG UCITS ETF ON
ETF	A1W3V1	IE00BC7GZW19	SPDR BL.0-3Y.EU.CO.BD UETF	REGISTERED SHARES O.N.
ETF	A1JJTS	IE00B4694Z11	SPDR BL.S CORP.BD U.ETF	REGISTERED SHARES O.N.
ETF	A1W3VZ	IE00B99FL386	SPDR BL.SASB US HY.CO.ESG UETF	REGISTERED SHARES O.N.
ETF	A1W3V2	IE00BC7GZX26	SPDR BL.0-3Y.US CO.BD UETF	REGISTERED SHARES O.N.
ETF	A1JKSY	IE00B6YX5L24	SPDR BLOOM.15+Y.GILT UETF	REGISTERED SHARES O.N.
ETF	A1JJTK	IE00B43QJJ40	SPDR BLOOM.GL.AG.BD U.ETF	REG. SHARES (DIST.) O.N.
ETF	A1JKSV	IE00B6YX5F63	SPDR BL.1-3Y.EU.GO.BD U.ETF	REGISTERED SHARES O.N.
ETF	A1JKSU	IE00B6YX5M31	SPDR BLOOM.BAR.EO H.Y.BD U.ETF	REGISTERED SHARES O.N.
ETF	A1W3V0	IE00BC7GZJ81	SPDR BL.1-3Y.US TR.BD UETF	REGISTERED SHARES O.N.
ETF	A1JKSX	IE00B6YX5K17	SPDR BL.1-5Y.GILT U.ETF	REGISTERED SHARES O.N.
ETF	A1JJTL	IE00B459R192	SPDR BLOOM.US AGG.BD U.ETF	REGISTERED SHARES O.N.
ETF	A2ACRK	IE00BYSZ6062	SPDR BL.10+Y.EU.GO.BD U.ETF	REGISTERED SHARES O.N.
ETF	A1JJTM	IE00B41RYL63	SPDR BLOOMB.BAR.EO AG.BD U.ETF	REGISTERED SHARES O.N.
ETF	A14071	IE00BZ0G8860	SPDR BL.10+Y.US CO.BD UETF	REGISTERED SHARES O.N.
ETF	A2ACRP	IE00BYSZ5V04	SPDR BL.10+Y.US.TR.BD U.ETF	REGISTERED SHARES O.N.

ETF	A2ACRL	IE00BYSZ5R67	SPDR BL.3-7Y.US.TR.BD U.ETF	REGISTERED SHARES O.N.
ETF	A14072	IE00BZ0G8977	SPDR BLOOMB.US TIPS U.ETF	REGISTERED SHARES O.N.
ETF	A2ACRN	IE00BYSZ5T81	SPDR BL.7-10Y.US.TR.B.U.ETF	REGISTERED SHARES O.N.
ETF	A2PRUC	IE00BH4GR342	SPDR DOW JONES GLB.RL EST.ETF	REGIST.SHARES DL UNH.ACC.O.N.
ETF	A1J3PB	IE00B8GF1M35	SPDR DOW JONES GLB.RL EST.ETF	REGISTERED SHARES USD O.N.
ETF	A3CNJK	IE00BYTH5T38	SPDR EUR DIVID.ARIST.ESG ETF	REG. SHS EUR DIS. ON
ETF	A2PPQZ	IE00BK5H8015	SPDR STOXX EUROPE 600 SRI UE	REGISTERED ACC.SHS EUR O.N.
ETF	A3CNJJ	IE00BYTH5R14	SPDR U.S.DIVID.ARIST.ESG ETF	REG. SHS USD DIS. ON
ETF	A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	REG. SHS UNH USD ACC. ON
ETF	A3C9EW	IE00BYTH5370	SSGA SPDR EU.II-ACWI CL.PA.AL	REG. SHS USD ACC. ON
ETF	A2DQ70	IE00BYLVJ24	UBS FDSO-BLOOMB.COM.CMCI SF U.	REG. SHS (HGD EUR) A-ACC O.N
ETF	A11471	IE00BMP3HG27	U.(I.)E-S&P DIV.ARIS.ESG U.ETF	REG.SHS A DIS. USD O.N.
ETF	A1C79N	IE00B53H0131	UBS FDSO-CMCI COMP.SF UC.ETF	REGISTERED SHS (USD) A-ACC O.N
ETF	794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	INH.-ANT.(EUR) A-DIS O.N.
ETF	A2P2W6	IE00BMC5DV85	UBS FDSO-CMCI COMM.CR.SF U.ETF	REG.SH.(HEDGED EUR) A-ACC O.N.
ETF	794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	INHABER-ANTEILE (USD) A-DIS ON
ETF	A2PRV7	IE00BKFB6L02	UBS FDSO-CMCI COMM.CR.SF U.ETF	REGISTERED SHS (USD) A-ACC O.N
ETF	A2QG32	IE00BN940Z87	UBS IFS-CMCI COM.C.X-AG.SF ETF	REG.SHS. USD ACC. ON
ETF	A2QG31	IE00BN941009	UBS IFS-CMCI COM.C.X-AG.SF ETF	REG. SHS A HGD EUR ACC. ON
ETF	A1JA1T	LU0629460675	UBS ETF-U.E.-MSCI EMU S.R.U.E.	NAMENS-ANTEILE (EUR)A-DIS O.N.
ETF	A2AHR4	IE00BYT5CV85	UBS FDSO-CMCI EX-AGRI.SF U.ETF	REG.SHARES (H EUR) A-ACC O.N
ETF	A141AP	IE00BZ2GV965	UBS FDSO-CMCI EX-AGRI.SF U.ETF	REGISTERED SHS (USD) A-ACC O.N
ETF	A14YUN	LU1280303014	UBS ETF-U.E.-MSCI USA S.R.U.E.	NAM.-ANT.(H.TO EUR)A-DIS O.N.
ETF	A1JZY0	IE00B7WK2W23	UBS FDSO-MSCI AC A.XJ.SF U.ETF	REG. SHARES A ACC. USD O.N.
ETF	A1JA1S	LU0629460089	UBS ETF-U.E.-MSCI USA S.R.U.E.	NAMENS-ANT.(USD) A-DIS O.N.
ETF	A2PRV8	IE00BKFB6K94	UBS FDSO-MSCI CHINA A SF U.ETF	REG. SHARES A ACC. USD O.N.
ETF	A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GL.DEV.EQ.CTB	REG. SHS A USD ACC. ON
ETF	A2PYA0	LU2099991536	UBS(L)FS-BB M.GL.L.CRP.SU.UETF	ACT. NOM. A USD ACC. ON
ETF	A2PZBC	IE00BJXT3B87	UBS(I)ETF-MSCI USA SOC.RESP.UE	REG. SHS A USD DIS. ON
ETF	A2H5CB	IE00BDR55927	UBS(IRL)ETF-MSCI ACWI SOC.RSP.	REG.SHS EUR A ACC. HGD. O.N.
ETF	A2PEZ8	IE00BHXMHK04	UBS(IRL)ETF-S&P 500 ESG UC.ETF	REGISTERED SHS A DIST.USD O.N.
ETF	A1W3LH	LU0950674928	UBS(L)FS MSCI PAC.SOC.RESP.UE	NAMENS-ANTEILE A ACC. USD O.N.
ETF	A2PYA5	LU2099992260	UBS(L)FS-BB M.GL.L.CRP.SU.UETF	ACT. NOM. A HDG EUR ACC. ON
ETF	A14XMA	IE00BX7RRJ27	UBS(I)ETF-FAC.MSCI USA QU.U.E.	REG. SHARES A DIS. USD O.N.
ETF	A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	REG. SHARES A DIS. USD O.N.
ETF	A2JSD1	IE00BDGV0415	UBS(IRL)ETF-MSCI U.SEL.FAC.MIX	REGISTERED ACC.SHS A USD O.N.
ETF	A3CM9R	IE00BNC0M350	UBS(IRL)ETF-USA ESG UN.LCS.	REG. SHS A USD ACC. ON
ETF	A14Y6W	IE00BWT3KN65	UBS(I)ETF-FAC.MSCI USA QU.U.E.	REG.SHARES A ACC.HD TO EUR ON
ETF	A110QF	LU1048314196	UBS(L)FS-B.B.EUR.A.L.CORP1-5	INHABER-ANTEILE A DIS.EUR O.N.
ETF	A1JVYP	IE00B7KMNP07	UBS(I)ETF-SOL.GL.PU.G.MIN.U.E.	REG. SHARES A DIS. USD O.N.
ETF	A1JVB6	IE00B77D4428	UBS(IRL)ETF-MSCI USA U.ETF	REG. SHARES A DIS. USD O.N.
ETF	A12D6D	LU1130155606	UBS(L)FS-MSCI CANADA UCITS ETF	INHABER-ANT. EURH A ACC.O.N.
ETF	A2QNQL	IE00BN4Q1675	UBS IRL ETF-EM.MKTS CL.PA.AL.	REG. SHS A USD ACC. ON
ETF	A14Y6U	IE00BWT3KJ20	UBS(I)ETF-FC.MSCI USA L.V.U.E.	REG. SHARES A ACC.HD TO EUR ON

ETF	A2PZBK	IE00BK72HM96	UBS(IREL)ETF-MSCI WLD SOC.RESP.	REG. SHS A HEDGED EUR ACC. ON
ETF	A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	INHABER-ANTEILE A DIS.EUR O.N.
ETF	A1JVB5	IE00B7K93397	UBS(IREL)ETF - S&P 500 U.ETF	REG. SHARES A DIS. USD O.N.
ETF	A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	REG. SHS A USD ACC. ON
ETF	A2AMYQ	IE00BD34DK07	UBS(IREL)ETF - S&P 500 U.ETF	REG.SHS A ACC. EUR HEDGED O.N.
ETF	A2PZBJ	IE00BK72HJ67	UBS(IREL)ETF-MSCI WLD SOC.RESP.	REG. SHS A USD ACC. ON
ETF	A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	REG. SHS A EUR ACC. ON
ETF	A14XL8	IE00BX7RQY03	UBS(I)ETF-FC.MSCI USA L.V.U.E.	REG. SHARES A DIS. USD O.N.
ETF	A2PZBH	IE00BK72HH44	UBS(IREL)ETF-MSCI WLD SOC.RESP.	REG. SHS A USD DIS. ON
ETF	A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI EUR.CL.PA.AL.	REG. SHS A EUR ACC. ON
ETF	A3CM9U	IE00BNC0M913	UBS(IREL)ETF-EMU ESG UN.LCS.	REG. SHS A EUR ACC. ON
ETF	A1JVCA	IE00B7KQ7B66	UBS(IREL)ETF-MSCI WORLD U.ETF	REG. SHARES A DIS. USD O.N.
ETF	A2AQ6E	LU1484799843	UBS(L)FS-BBG MSCI EO ALCS.UETF	INHABER-ANTEILE A ACC.EUR O.N.
ETF	A14XL9	IE00BX7RR706	UBS(I)ETF-FC.MSCI USA P.V.U.E.	REG. SHARES A DIS. USD O.N.
ETF	A3CM9S	IE00BNC0M681	UBS(IREL)ETF-EUR.ESG UN.LCS.	REG. SHS A EUR ACC. ON
ETF	A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	REG. SHS A USD ACC. ON
ETF	A2H5JL	IE00BDR5H073	UBS(IREL)ETF-GLO. GENDER EQUAL.	REG.SHS A ACC. EUR HGD. O.N.
ETF	A2PK5J	IE00BD4TXV59	UBS(IREL)ETF-MSCI WORLD U.ETF	REG. SHS A USD ACC. ON
ETF	A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	INH.-ANT.A ACC.HDGD TO EUR ON
ETF	A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	ACT. NOM. A EUR DIS. ON
ETF	A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI WLD CL.PA.AL.	REG. SHS A USD ACC. ON
ETF	A14Y6V	IE00BWT3KL42	UBS(I)ETF-FC.MSCI USA P.V.U.E.	REG.SHARES A ACC.HD TO EUR ON
ETF	A2PEVA	IE00BHXMH11	UBS(IREL)ETF-S&P 500 ESG UC.ETF	REG. SHS A USD ACC. ON
ETF	A1JRDL	LU0721553864	UBS(L)FD SOL-BB EUR.A.LIQ.CORP	INHABER-ANT. (EUR) A-DISO.N.
ETF	A3CM9V	IE00BNC0MD55	UBS(IREL)ETF-JAP.ESG UN.LCS.	REG. SHS A JPY ACC. ON
ETF	A2PEJ2	IE00BHXMHQ65	UBS(IREL)ETF-S&P 500 ESG UC.ETF	REG.SHS A ACC. EUR HEDGED O.N.
ETF	A2QNQP	IE00BN4Q0X77	UBS(I)ETF-MSCI JAP.CL.PA.AL.UE	REG. SHS A JPY ACC. ON
ETF	A1W5DE	IE00BD4TYG73	UBS(IREL)ETF-M.USA HD T.EO U.E.	REG.SHS EUR A ACC. O.N.
ETF	633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	INHABER-ANTEILE (EUR) A-DIS
ETF	794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	INHABER-ANTEILE (GBP) A-DISO
ETF	A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	NAMENS-ANTEILE (USD) A-DIS ON
ETF	A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI S.RESP.UE	ACT. NOM.(CHF) A-ACC O.N.
ETF	A2PZBD	IE00BJXT3C94	UBS(I)ETF-MSCI USA SOC.RESP.UE	REG. SHS A USD ACC. ON
ETF	A1JT1B	IE00B5M1WJ87	SPDR S&P EO DIVID.ARISTOCR.ETF	REGISTERED SHARES O.N.
ETF	A1JKS0	IE00B6YX5D40	SPDR S&P US DIVID.ARISTOCR.ETF	REGISTERED SHARES (DIST) O.N.
ETF	A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	REGISTERED SHARES O.N.
ETF	A1191R	IE00BKWQ0G16	SPDR MSCI EUROPE FINANC. UETF	REGISTERED SHARES O.N.
ETF	A1T8GD	IE00B9CQXS71	SPDR S&P GLOB.DIV.ARISTOCR.ETF	REGISTERED SHARES O.N.
ETF	A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	REG. SHS HGD. EUR ACC. ON
ETF	A1191T	IE00BKWQ0J47	SPDR MSCI EUROPE INDUST. UETF	REGISTERED SHARES O.N.
ETF	A2N6CW	IE00BFY0GT14	SPDR MSCI WORLD UCITS ETF	REG.SHARES USD UNHGD ACC. O.N.
ETF	A1W56P	IE00BCBJG560	SPDR MSCI WRLD SMALL CAP U.ETF	REGISTERED SHARES O.N.
ETF	A12HU7	IE00BSPLC298	SPDR MSCI EUROPE SMALL CAP VAL	REGISTERED SHARES O.N.
ETF	A1T8GC	IE00B9KNR336	SPDR S&P P.AS.DIV.ARISTOCR.ETF	REGISTERED SHARES O.N.

ETF	A2PFYX	IE00B979GK47	SPDR S&P US DIVID.ARISTOCR.ETF	REGISTERED SHARES EUR HED.O.N.
ETF	A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	REGIST.SHARES DL UNH.ACC.O.N.
ETF	A2JE3J	IE00BDT6FP91	SPDR REF.GBL CONV.BD U.ETF	REGIST. SHS EUR HGD. ACC. O.N.
ETF	A1JT1C	IE00B6S2Z822	SPDR S&P UK DIVID.ARISTOCR.ETF	REGISTERED SHARES O.N.
ETF	A1JJTG	IE00B466KX20	SPDR MSCI EM ASIA UCITS ETF	REGISTERED SHARES O.N.
ETF	A1191U	IE00BKWQ0K51	SPDR MSCI EUROPE TECHNOL. UETF	REGISTERED SHARES O.N.
ETF	A12CZS	IE00BNH72088	SPDR REF.GBL CONV.BD U.ETF	REGISTERED SHARES (DIST)O.N.
ETF	A14QBZ	IE00BWBXM385	SPDR S+P US CON.STA.SEL.S.UETF	REGISTERED SHARES O.N.
ETF	A1JJTF	IE00B48X4842	SPDR MSCI EMER.MKTS SM.CAP ETF	REGISTERED SHARES O.N.
ETF	A1191Q	IE00BKWQ0Q14	SPDR MSCI EUROPE UCITS ETF	REGISTERED SHARES O.N.
ETF	A2JPTK	IE00BFWFPX50	SPDR S+P US COMM.SER.S.S.UETF	REGISTERED SHARES ACC.O.N.
ETF	A1JJTE	IE00B469F816	SPDR MSCI EMERGING MARKETS ETF	REGISTERED SHARES O.N.
ETF	A1191Y	IE00BKWQ0P07	SPDR MSCI EUROPE UTILIT. UETF	REGISTERED SHARES O.N.
ETF	A1XFN1	IE00BJ38QD84	SPDR RUSSELL2000US.S.CAP U.ETF	REGISTERED SHARES O.N.
ETF	A12HU6	IE00BSPLC306	SPDR MSCI EUROPE VALUE UETF	REGISTERED SHARES O.N.
ETF	A1JSHV	IE00B4YBJ215	SPDR S&P 400 US MID CAP ETF	REGISTERED SHARES O.N.
ETF	A14QB5	IE00BWBXM948	SPDR S+P US TECH.SEL.SEC.UETF	REGISTERED SHARES O.N.
ETF	A1W8WD	IE00BFTWP510	SPDR EURO STOXX L.VOLAT.U.ETF	REGISTERED SHARES O.N.
ETF	A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	REGISTERED SHARES O.N.
ETF	A1191S	IE00BKWQ0H23	SPDR MSCI EUR.HEALTH CARE UETF	REGISTERED SHARES O.N.
ETF	A143DA	IE00BZ0G8B96	SPDR MSCI JAPAN UCITS ETF	REG. SHARES ACC. JPY UNH. O.N.
ETF	A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG LEADERS UCITS	REGISTERED SHS USD ACC ON
ETF	A14QB6	IE00BWBXMB69	SPDR S+P US UTILIT.SEL.SE.UETF	REGISTERED SHARES O.N.
ETF	A1191V	IE00BKWQ0L68	SPDR MSCI EUR.MATERIALS UETF	REGISTERED SHARES O.N.
ETF	A14QB1	IE00BWBXM500	SPDR S+P US FINAN.SEL.SEC.UETF	REGISTERED SHARES O.N.
ETF	A1JT1A	IE00B7452L46	SPDR FTSE UK ALL SHARE ETF	REGISTERED SHARES (ACC) O.N.
ETF	A12HU5	IE00BSPLC413	SPDR MSCI USA SM.C.VAL.W.UETF	REGISTERED SHARES O.N.
ETF	A1J3PA	IE00B802KR88	SPDR S&P 500 LOW VOLATIL.ETF	REGISTERED SHARES USD O.N.
ETF	A14QB0	IE00BWBXM492	SPDR S+P US ENERG.SEL.SEC.UETF	REGISTERED SHARES O.N.
ETF	A14QB2	IE00BWBXM617	SPDR S+P US HEALTH CA.S.S.UETF	REGISTERED SHARES O.N.
ETF	A3CNJH	IE00BYTH5S21	SPDR GLBL.DIVID.ARIST.ESG ETF	REG. SHS USD DIS. ON
ETF	A1191X	IE00BKWQ0N82	SPDR MSCI EUROPE COMM.SER.UETF	REGISTERED SHARES O.N.
ETF	A12HU4	IE00BSPLC520	SPDR MSCI USA VALUE UCITS ETF	REGISTERED SHARES O.N.
ETF	A14QB3	IE00BWBXM724	SPDR S+P US INDUST.SEL.S.UETF	REGISTERED SHARES O.N.
ETF	A2PJDY	IE00BJL36X53	SPDR ICE BOFA 0-5YEM DL GO.BD	REG.SHARES (ACC) ON
ETF	A1191M	IE00BKWQ0C77	SPDR MSCI EUROPE CONS.DIS.UETF	REGISTERED SHARES O.N.
ETF	A2AGZ0	IE00BYTRR756	SPDR MSCI WORLD CON.STAP.U.ETF	REGISTERED SHARES O.N.
ETF	A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	REGISTERED SHARES USD O.N.
ETF	A2AGXP	IE00BYYW2V44	SPDR S&P 500 UCITS ETF	REGISTERED SHS EUR HGD ACC ON
ETF	A119P6	IE00BP46NG52	SPDR ICE BOFA 0-5YEM DL GO.BD	REGISTERED SHARES (DIST)O.N.
ETF	A1191N	IE00BKWQ0D84	SPDR MSCI EUROPE CONS.STA.UETF	REGISTERED SHARES O.N.
ETF	A14QB4	IE00BWBXM831	SPDR S+P US MAT.SEL.SEC.UETF	REGISTERED SHARES O.N.
ETF	A2AE58	IE00BYTRRB94	SPDR MSCI WORLD HEAL.CARE UETF	REGISTERED SHARES O.N.
ETF	A1JKSZ	IE00B6YX5B26	SPDR S&P EME.MKTS DIV.ARIS.ETF	REGISTERED SHARES O.N.

ETF	A14QBY	IE00BWBXM278	SPDR S+P US.CON.DISCR.S.S.UETF	REGISTERED SHARES O.N.
ETF	A12EAR	IE00BQWJFQ70	SPDR MORNINGSTAR MA.G.IN.U.ETF	REGISTERED SHARES O.N.
ETF	A1191P	IE00BKWQ0F09	SPDR MSCI EUROPE ENERGY UETF	REGISTERED SHARES O.N.
ETF	A2AE57	IE00BYTRRD19	SPDR MSCI WORLD TECHNOL. UETF	REGISTERED SHARES O.N.
ETF	A1439E	LU1324516050	UBS-ETF-BL.BA.USD E.M.SO.U.ETF	NAMENS-ANTEILE A DIS USD O.N.
ETF	A110QP	LU1048314949	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	INHABER-ANTEILE A DIS.USD O.N.
ETF	A14XHE	LU1215455947	UBS-ETF-FACT.MSCI EMU TSYU ETF	NAMENS-ANTEILE (EUR)A DIS.O.N.
ETF	A110QD	LU1048313891	UBS-ETF-MSCI E.M.SOC.RES.U.ETF	INHABER-ANTEILE A DIS.USD O.N.
ETF	A14UX8	LU1230561679	UBS-ETF-MSCI JAPAN SOC.RES.ETF	INHABER-ANTEILE A DIS.JPY O.N.
ETF	A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.HGD T.EO U.E.	INHABER-ANT.A ACC. EUR O.N.
ETF	A1JA1U	LU0629460832	UBS-ETF-UBS MSCI PA.SO.RE.U.E.	NAMENS-ANTEILE (USD) A-DIS ON
ETF	A110Q8	LU1048317025	UBS-ETF-BL.BAR.US LIQ.CO.U.ETF	INHABER-ANT.A ACC.EUR HED.O.N.
ETF	794361	LU0136240974	UBS-ETF-UBS-ETF MSCI JAP.U.ETF	INHABER-ANTEILE (JPY) A-DIS ON
ETF	A2DUGB	LU1645380368	UBS-ETF-BL.BA.EO I.L.1-10U.ETF	NAMENS-ANT. EUR A DIS. O.N.
ETF	A14XG5	LU1215451524	UBS-ETF-FACT.MSCI EMU Q.U.ETF	NAMENS-ANTEILE (EUR)A DIS.O.N.
ETF	A110Q5	LU1048316647	UBS-ETF-BL.BAR.US LIQ.CO.U.ETF	INHABER-ANTEILE A DIS.USD O.N.
ETF	A14MFB	LU1169822266	UBS(L)FS-MSCI JAPAN UCITS ETF	NAMENS-ANT.H-EUR A ACC. O.N.
ETF	A1JA1R	LU0629459743	UBS-ETF-MSCI WORLD SOC.RESP.	NAMENS-ANTEILE (USD) A-DIS O.N.
ETF	A0X97P	LU0446734104	UBS-ETF-UBS-ETF MSCI EURO.U.E.	INHABER-ANTEILE (EUR) A-DIS ON
ETF	A2DUGP	LU1645381689	UBS-ETF-BL.BA.EO I.L.10+ U.ETF	NAMENS-ANT. EUR A DIS. O.N.
ETF	A2APA5	LU1459802754	UBS-ETF-BLOOM.BAR.TIP10+U.ETF	NAMENS-ANTEILE A DIS. USD O.N.
ETF	A0X97T	LU0446734526	UBS(L)FS-MSCI PACIFIC EX JAPAN	INHABER-ANTEILE (USD) A-DIS
ETF	A14X32	LU1273488715	UBS-ETF-MSCI JAPAN SOC.RES.ETF	INHABER-ANT. A ACC. EUR H O.N.
ETF	A14XHB	LU1215454460	UBS-ETF-FACT.MSCI EMU LVU ETF	NAMENS-ANTEILE (EUR)A DIS.O.N.
ETF	A1W3CQ	LU0950674332	UBS-ETF-MSCI WORLD SOC.RESP.	NAMENS-ANTEILE A ACC. USD O.N.
ETF	A0X97R	LU0446734369	UBS-ETF-UBS-ETF MSCI EMU V.U.E	INHABER-ANT.(EUR) A-DIS O.N.
ETF	A2QJ9G	LU2265794276	UBS(L)FS-SOLACT.CN TECHN.U.ETF	ACT. NOM. A USD ACC. ON
ETF	A1JRC9	LU0721552544	UBS-ETF-BL.BA.US1-3Y.T.B.U.ETF	INHABER-ANT. USD A DIS O.N.
ETF	A14ME3	LU1169821292	UBS-ETF-U.E.MSCI UK UCITS ETF	NAMENS-ANT.H-EUR A ACC. O.N.
ETF	A0X97V	LU0446734872	UBS-ETF-UBS ETF MSCI CAN.U.ETF	INHABER-ANTEILE (CAD) A-DIS ON
ETF	A2QJ9P	LU2265794946	UBS(L)FS-SOLACT.CN TECHN.U.ETF	ACT. NOM. HEDG.A EUR ACC. ON
ETF	A1JHNE	LU0671493277	UBS-ETF-UBS-ETF MSCI EMU SC.UE	INHABER-ANTEILE (EUR) A-DIS ON
ETF	A2AQ6D	LU1484799769	UBS-BL.BA.MSCI E.A.L.C.S.U.ETF	INHABER-ANTEILE A DIS.EUR O.N.
ETF	A1JRDC	LU0721552973	UBS-ETF-BL.BA.US7-10Y.T.B.UETF	INHABER-ANT. USD A DIS O.N.
ETF	A2JQXC	LU1852211991	UBS(L)FS-SUST.DEV.BANK BDS UE	ACT. NOM. A HGD EUR ACC. ON
ETF	UB42AA	LU0480132876	UBS-ETF-UBS-ETF MSCI E.M.U.ETF	INHABER-ANTEILE (USD) A-DIS ON
ETF	A1439H	LU1324516308	UBS-ETF-BL.BA.USD E.M.SO.U.ETF	NAM.-ANT HGD TO EUR A-ACC O.N.
ETF	A2JQW7	LU1852211215	UBS(L)FS-SUST.DEV.BANK BDS UE	ACT. NOM. A USD ACC. ON
ETF	A1JRDF	LU0721553351	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	INHABER-ANT. (EUR) A-DISO.N.
ETF	A14XG8	LU1215452928	UBS-ETF-FACT.MSCI EMU PVU ETF	NAMENS-ANTEILE (EUR)A DIS.O.N.
ETF	A2JQW6	LU1852212965	UBS(L)FS-SUST.DEV.BANK BDS UE	ACT. NOM. A USD DIS. ON
ETF	A2PGQR	LU1974693662	UBSLFS-JPM G.GOV.ESG L.BD UETF	ACT. NOM. USD A ACC. ON
ETF	A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI WLD U.ETF	INHABER-ANTEILE (USD) A-DIS ON
ETF	A2DUHX	LU1645386480	UBSLFS-JPM USD EM D.BD.1-5UETF	NAM.-ANTEILE (HGD EUR)A-ACC ON



ETF	A2DUHR	LU1645385839	UBSETF-JPM USD EM D.BD1-5U.ETF	NAMENS-ANTEILE (USD) A-DIS ON
ETF	A2DUHW	LU1645386308	UBSLFS-JPM USD EM D.BD.1-5UETF	NAM.-ANTEILE (HGD EUR)A-DIS ON
ETF	A3CMCT	IE00BKSCBX74	UBSIETF-MSCI WLD SM.C.SO.RES.	REG. SHS A USD ACC. ON
ETF	A2JKF5	LU1804202403	UBSLFS-MSCI EMU SEL.FCT.MIX UE	ACT. AU PORT. (EUR) A-ACC ON
ETF	A110QS	LU1048315243	UBSLFS-BB US LIQ.CP.1-5Y U.ETF	INHABER-ANT.A ACC.EUR HED.O.N.
ETF	A1H9GF	LU0879397742	UBSLFS-SBI FO.AAA-BBB 1-5 ESG	NAMENS-ANTEILE CHF A DIS. O.
ETF	A2PYAK	LU2095995895	UBSLFS-JPM CNY CN G.1-10YBD UE	ACT. NOM. A USD ACC. ON
ETF	A1H9GG	LU0879399441	UBSLFS-SBI FO.AAA-BBB 5-10 ESG	INHABER-ANT. CHF A DIS. O.N.
ETF	A2PGQ8	LU1974695790	UBSLFS-JPM DL EM IG ESG D.B.UE	ACT. NOM. (USD) A-ACC. O.N.
ETF	A2PGRF	LU1974696418	UBSLFS-JPM DL EM IG ESG D.B.UE	ACT. NOM.(HDG TO EUR) A-ACC.ON
ETF	A1JN2C	NL0009272749	VANECK AEX UC.ETF	AANDELEN OOP NAAM O.N.
ETF	A1JPFU	NL0009272756	VANECK AMX UCITS ETF	AANDELEN OOP NAAM O.N.
ETF	A3DVNE	IE0001J5A2T9	VANECK CIRCUL.ECONOM.UCITS ETF	REG. SHARES A USD ACC. O.N.
ETF	A3D9M1	IE000YYE6WK5	VANECK ETFS-VANECK DEFENSE ETF	REG.SHS A USD ACC. ON
ETF	A3DT2R	IE0005TF9619	VANECK ETF-BIONIC ENGINEER.ETF	REG.SHS 1 USD ACC. ON
ETF	A3D47K	IE000M7V94E1	VANECK ETFS-URAN.NUCLEAR TECH.	REG.SHS USD ACC. ON
ETF	A2PLDF	IE00BYWQWR46	VANECK ETFS-V.V.VID.GAM.+ESPTS	REG. SHARES A USD ACC. O.N.
ETF	A3DSGJ	IE000B9PQW54	VANECK GEON.+HEALTHC. UC.ETF	REG.SHS 1 USD ACC. ON
ETF	A2P7TN	IE00BMVB5K07	VANGUARD FD-LIFEST.20% EQ ETF	REG. SHS EUR ACC. ON
ETF	A2P7TF	IE00BMVB5R75	VANGUARD FD-LIFEST.80%EQ ETF	REG. SHS EUR ACC. ON
ETF	A2QQ8F	IE00BMDKNW35	VANECK VEC.-DIG.ASS.EQ.UC.ETF	REG. SHS A USD ACC. ON
ETF	A2JAHJ	NL0011683594	VANECK VECT.MO.DE.MA.DIV.LEA.	AANDELEN OOP TOONDER O.N.
ETF	A2PLS9	IE00BK5BQV03	VANG.FTSE DEVELOP.WORLD U.ETF	REGISTERED SHARES USD ACC.ON
ETF	A2P7TG	IE00BMVB5L14	VANGUARD FD-LIFEST.20% EQ ETF	REG. SHS EUR DIS. ON
ETF	A2P7TH	IE00BMVB5S82	VANGUARD FD-LIFEST.80%EQ ETF	REG. SHS EUR DIS. ON
ETF	A2QMWR	IE00BMDH1538	VANECK HYDROGEN ECO UCITS ETF	REG. SHS A USD ACC. ON
ETF	A2DQKN	IE00BDS67326	VANECK VEC.JPM EM L.C.BD U.ETF	REGISTERED SHARES A USD O.N.
ETF	A12CX1	IE00BKX55T58	VANG.FTSE DEVELOP.WORLD U.ETF	REGISTERED SHARES USD DIS.ON
ETF	A2P7TJ	IE00BMVB5M21	VANGUARD FD-LIFEST.40% EQ ETF	REG. SHS EUR ACC. ON
ETF	A2N9W4	IE00BG47KB92	VANGUARD FDS-GL.AGGR.BD UC.ETF	REGIST.ETF SHS EUR HED.DIST.ON
ETF	A12CCM	IE00BQQP9G91	VANECK JUNIOR GOLD MIN.UC.ETF	REGISTERED SHARES A O.N.
ETF	A1JPFW	NL0009272772	VANECK VECT.MU.-ASS.BALA.ALL.	AANDELEN OOP NAAM O.N.
ETF	A2P7TL	IE00BMVB5N38	VANGUARD FD-LIFEST.40% EQ ETF	REG. SHS EUR DIS. ON
ETF	A2PJZJ	IE00BG47KH54	VANGUARD FDS-GL.AGGR.BD UC.ETF	REG. SHS HGD EUR ACC. ON
ETF	A2DYHX	IE00BDFBTR85	VANECK VEC.PREF.US EQUITY UCIT	REGISTERED SHS A USD ACC. O.N.
ETF	A1JPFV	NL0009272764	VANECK VECT.MU.-ASS.CONS.ALL.	AANDELEN OOP NAAM O.N.
ETF	A2P7TK	IE00BMVB5P51	VANGUARD FD-LIFEST.60% EQ ETF	REG. SHS EUR ACC. ON
ETF	A1T8FT	IE00B9F5YL18	VANGUARD FTSE D.A.P.X.J.U.ETF	REGISTERED SHARES USD DIS.ON
ETF	A2P6EP	IE00BL0BMZ89	VANECK MORN.GL WIDE MOAT U.ETF	REGISTERED SHARES A O.N.
ETF	A1JPFX	NL0009272780	VANECK VECT.MU.-ASS.GROW.ALL.	AANDELEN OOP NAAM O.N.
ETF	A2P7TM	IE00BMVB5Q68	VANGUARD FD-LIFEST.60% EQ ETF	REG. SHS EUR DIS. ON
ETF	A12CCN	IE00BQQP9H09	VANECK MORN.US WIDE MOAT U.ETF	REGISTERED SHARES A O.N.
ETF	A2JEMH	IE00BF541080	VANECK VECT.EM.MKT.HY BD U.E.	REGISTERED SHARES A O.N.
ETF	A12HWR	NL0010408704	VANECK VECT.SUS.WLD EQ.WEIGHT	AANDELEN OOP NAAM O.N.

ETF	A3CR8S	IE0000H445G8	VANECK NEW CHINA ESG UCITS ETF	REG. SHS A USD ACC. ON
ETF	A14PPP	NL0010731816	VANECK VECT.EUROP.EQUAL WEIGHT	AANDELEN OOP NAAM O.N.
ETF	A3CRL9	IE0002PG6CA6	VANECKVECT.ETF5-R.EA.STR.MTLS	REG. SHS A USD ACC. ON
ETF	A143JQ	IE00BZ163L38	VANG.USD EM.MKTS GOV.BD U.ETF	REGISTERED SHARES USD DIS.ON
ETF	A1X54	IE00B810Q511	VANGUARD FTSE 100 UCITS ETF	REGISTERED SHARES GBP DIS.ON
ETF	A3D42Y	IE000NXF88S1	VANECK OIL SERVICES UCITS ETF	REG. SHS CLASS A USD ACC. ON
ETF	A1T6SY	NL0009690239	VANECK VECT.GL REAL ESTATE UE	AANDELEN OOP NAAM O.N.
ETF	A2PLTB	IE00BK5BR626	VANG.FTSE A.-WO.HI.DI.YI.U.ETF	REGISTERED SHARES USD ACC.ON
ETF	A2JF6S	IE00BG143G97	VANGUARD FDS-V.GER.ALL CAP U.E	REG. EUR DIS. O.N.
ETF	A2JDEJ	IE00BDFBTQ78	VANECK VECT.GLOB.MINING U.ETF	REGISTERED SHARES A O.N.
ETF	A2PA8G	IE00BGYWT403	VANGUARD EUR CORP.BOND U.ETF	REG. SHS EUR ACC. ON
ETF	A2QC5J	IE00BMC38736	VANECK SEMICONDUCTOR UCITS ETF	REG. SHARES O. N.
ETF	A1T8FV	IE00B8GKDB10	VANG.FTSE A.-WO.HI.DI.YI.U.ETF	REGISTERED SHARES USD DIS.ON
ETF	A143JK	IE00BZ163G84	VANGUARD EUR CORP.BOND U.ETF	REGISTERED SHARES EUR DIS.ON
ETF	A12CX0	IE00BKX55Q28	VANGUARD FTSE 250 UCITS ETF	REGISTERED SHARES GBP DIS.ON
ETF	A3DP9J	IE000YU9K6K2	VANECK SPACE UCITS ETF	REG. SHS USD ACC. ON
ETF	A3DP9K	IE0005B8WVT6	VANECK SUSTAIN.FUT.FOOD UC.ETF	REG. SHS USD ACC. ON
ETF	A12CCL	IE00BQQP9F84	VANECK VECT.GOLD MINERS UC.ETF	REGISTERED SHARES A O.N.
ETF	A2PA8D	IE00BH04GL39	VANGUARD EUR EUROZ.GOV.B.U.ETF	REG. SHS EUR ACC. ON
ETF	A2PKXG	IE00BK5BQT80	VANGUARD FTSE ALL-WORLD U.ETF	REG. SHS USD ACC. ON
ETF	A1X52	IE00B3RBWM25	VANGUARD FTSE ALL-WORLD U.ETF	REGISTERED SHARES USD DIS.ON
ETF	A2JEMG	IE00BF540Z61	VANECK V.GL.F.ANGELS HY BD U.E	REGISTERED SHARES A O.N.
ETF	A12CXZ	IE00BKX55S42	VANG.FTSE DEV.EUR.EX UK U.ETF	REGISTERED SHARES EUR DIS. ON
ETF	A2PLTA	IE00BK5BQZ41	VANGUARD FTSE D.A.P.X.J.U.ETF	REGISTERED SHARES USD ACC.ON
ETF	A1J7LH	NL0009690254	VANECK VECT.IB.EO SO.DIV.1-10	AANDELEN OOP TOONDER O.N.
ETF	A143JL	IE00BZ163H91	VANGUARD EUR EUROZ.GOV.B.U.ETF	REGISTERED SHARES EUR DIS.ON
ETF	A2PLBK	IE00BK5BQX27	VANGUARD FTSE DEV.EUROPE U.ETF	REGISTERED SHARES (EUR)ACC. ON
ETF	A1T84N	NL0010273801	VANECK VE.I.EO SO.C.AAA-AA 1-5	AANDELEN OOP TOONDER O.N.
ETF	A1T84M	NL0009690247	VANECK VECT.IBO.EO CORPORATES	AANDELEN OOP TOONDER O.N.
ETF	A2PLBL	IE00BK5BQY34	VANG.FTSE DEV.EUR.EX UK U.ETF	REGISTERED SHARES(EUR)ACC. ON
ETF	A2P93H	LU2206597804	UBS(L)FS-MSCI EUR.SOC.RESP.UE	ACT. NOM. (EUR) A-ACC O.N.
ETF	A2P93L	LU2206598109	UBS(L)FS-MSCI EUR.SOC.RESP.UE	ACT.NOM.(HDG TO EUR)A-ACC O.N.
ETF	A2DQDG	LU1600334798	UBS(L)FS-MSCI EUROPE UCITS ETF	NAM.-ANT.(HGD TO EUR)A ACC. ON
ETF	A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG UN.L.C.S.	ACT. NOM. A USD DIS. ON
ETF	A110QE	LU1048313974	UBS(L)FS-MSCI EM SOC.RES.U.ETF	INHABER-ANTEILE A ACC.USD O.N.
ETF	A1W3CN	LU0950674175	UBS(L)FS-MSCI EM UCITS ETF	NAMENS-ANTEILE A ACC. USD O.N.
ETF	A2P93G	LU2206597713	UBS(L)FS-MSCI EMU SOC.RESP. UE	ACT. NOM. A EUR DIS. ON
ETF	A3CRL7	IE000FN81QD2	VNECK VEC.ETF5-VV SM.HOME ACT.	REG. SHS A USD ACC. ON
ETF	A3DJRA	IE000GOJO2A3	VNGRD FDS-ESG DV.AS-PC AL ETF	REG.SHS USD ACC. ON
ETF	A2PL2G	IE00BFMXYX33	VANGUARD FTSE JAPAN UCITS ETF	REG. SHARES EUR HDG ACC. O.N.
ETF	A2JCCL	IE00BDD48R20	VANGUARD USD CORP.1-3 YR BD U.	REGISTERED SHARES USD DIS.ON
ETF	A2PLS8	IE00BFMXYX26	VANGUARD FTSE JAPAN UCITS ETF	REGISTERED SHARES USD ACC.ON
ETF	A2P743	IE00BGYWFL94	VANGUARD USD CORPORATE B.U.ETF	REG. SHS HGD EUR ACC. ON
ETF	A1T8FU	IE00B95PGT31	VANGUARD FTSE JAPAN UCITS ETF	REGISTERED SHARES USD DIS.ON

ETF	A2PCCH	IE00BGYWFK87	VANGUARD USD CORPORATE B.U.ETF	REG. SHS. USD ACC. ON
ETF	A143JM	IE00BZ163K21	VANGUARD USD CORPORATE B.U.ETF	REGISTERED SHARES USD DIS.ON
ETF	A2PLBJ	IE00BK5BQW10	VANGUARD FTSE N.AMERICA U.ETF	REGISTERED SHARES (USD)ACC. ON
ETF	A2P741	IE00BMX0B631	VANGUARD USD TREASURY BD U.ETF	REG. SHS HGD EUR ACC. ON
ETF	A12CXY	IE00BKX55R35	VANGUARD FTSE N.AMERICA U.ETF	REGISTERED SHARES USD DIS.ON
ETF	A143JN	IE00BZ163M45	VANGUARD USD TREASURY BD U.ETF	REGISTERED SHARES USD DIS.ON
ETF	A1T8FS	IE00B945VV12	VANGUARD FTSE DEV.EUROPE U.ETF	REGISTERED SHARES EUR DIS.ON
ETF	A2PFN2	IE00BFMXXD54	VANGUARD S&P 500 UCITS ETF	REG. SHS USD ACC. ON
ETF	A1JX53	IE00B3XXRP09	VANGUARD S&P 500 UCITS ETF	REGISTERED SHARES USD DIS.ON
ETF	A2QL8U	IE00BNG8L278	VANGUARDFDS-ESG GL ALL CAP ETF	REG. SHS USD ACC. ON
ETF	A2PLTC	IE00BK5BR733	VANGUARD FTSE EM.MARKETS U.ETF	REGISTERED SHARES USD ACC.ON
ETF	A2QL8V	IE00BNG8L385	VANGUARDFDS-ESG GL ALL CAP ETF	REG. SHS USD DIS. ON
ETF	A2P742	IE00BMX0B524	VANGUARD U.K. GILT UCITS ETF	REG. SHS HGD EUR ACC. ON
ETF	A2QL8W	IE00BNDS1P30	VANGUARDFDS-ESG GL CORP.BD ETF	REG. SHS HGD EUR ACC. ON
ETF	A1JX51	IE00B3VVM84	VANGUARD FTSE EM.MARKETS U.ETF	REGISTERED SHARES USD DIS.ON
ETF	A1JX55	IE00B42WVV65	VANGUARD U.K. GILT UCITS ETF	REGISTERED SHARES GBP DIS. ON
ETF	A2QL8X	IE00BNDS1Q47	VANGUARDFDS-ESG GL CORP.BD ETF	REG. SHS HGD EUR DIS. ON
ETF	A2PQVE	IE00BJGWQN72	WISDOMTREE CLOUD COMP.UCITSETF	REGISTERED SHARES USD ACC O.N.
ETF	A2AG1G	IE00BZ56TQ67	WISDOMTREE EUROZ.QU.DV.GR.U.E.	REGISTERED SHARES EUR ACC.O.N.
ETF	A3C5TX	IE000MO2MB07	WIS.TR.ICAV-WT N.EC.RE.EST.ETF	REG. SHS USD ACC. ON
ETF	A12HUR	IE00BQQ3Q067	WISDOMTREE E.MKTS EQ.INC.U.ETF	REGISTERED SHARES O.N.
ETF	A1403C	IE00BYQCZX56	WISDOMTREE EUROPE EQUITY U.ETF	REGISTERED SHARES EUR ACC O.N.
ETF	A3C6JU	IE000X9TLGN8	WIS.TR.ICAV-WT N.EC.RE.EST.ETF	REG. SHS USD ON
ETF	A3CY21	IE000O8KMPM1	WISD.TR.ISSUER-BIOREVOLUT.ETF	REG. SHS USD ACC. ON
ETF	A2ARXB	IE00BDF12W49	WISDOMTREE E.MKTS EQ.INC.U.ETF	REGISTERED SHARES USD ACC O.N.
ETF	A12HUU	IE00BQZJC527	WISDOMTREE EUROP.SC DIV.UC.ETF	REGISTERED SHARES O.N.
ETF	A2QGAH	IE00BLPK3577	WISDOM.ICAV-CYBERSECURITY ETF	REG. SHS USD ACC. ON
ETF	A14SCC	IE00BVXBH163	WISDOMTREE EUROPE EQUITY U.ETF	REGISTERED SHARES USD HDG O.N.
ETF	A3DJ99	IE000940RNE6	WISDOMTREE ICAV-BLOCKCHAIN ETF	REG.SHS USD ACC. ON
ETF	A3D7VR	IE000P3D0W60	WISDOMTR-RENEWABLE ENERGY ETF	REG.SHS I SYS.HDGD EUR ACC. ON
ETF	A2JQ0F	IE00BG88WG77	WISDOMTREE ENH.COMM.UCITS ETF	REG. SHS HGD EUR ACC. ON
ETF	A2QSKH	IE00BKY4W127	WISDOMTREE ICAV-BROAD COMM.ETF	REG. SHS USD ACC. ON
ETF	A3DGND	IE000LG4J7E7	WISDOMTR.WT.RECYCLING DECARB.	REG. SHS USD ACC. ON
ETF	A2AE1P	IE00BYMLZY74	WISDOMTREE ENH.COMM.UCITS ETF	REGISTERED SHARES USD ACC.O.N.
ETF	A2AG1F	IE00BZ56SY76	WISDOMTREE EUROZ.QU.DV.GR.U.E.	REGISTERED SHARES EUR O.N.
ETF	A2N7KX	IE00BDVPNG13	WISDOMTREE ARTIF.INTEL..U.ETF	REGISTERED SHARES USD ACC.O.N.
ETF	A12HUT	IE00BQZJBX31	WISDOMTREE EUROP.EQ.INC.UC.ETF	REGISTERED SHARES O.N.
ETF	A3D10A	IE0007M3MLF3	WISDOMTREE GL.QUAL.DIV.GR.U.E.	REG.SHS I SYS.HDGD EUR ACC. ON
ETF	A2JQ0E	IE00BFNNN236	WISDOMTREE AT1 COCO BD UC.ETF	REG. SHS HGD EUR DIS. ON
ETF	A2ARXA	IE00BDF16114	WISDOMTREE EUROP.SC DIV.UC.ETF	REGISTERED SHARES EUR ACC O.N.
ETF	A2AG1E	IE00BZ56SW52	WISDOMTREE GL.QUAL.DIV.GR.U.E.	REGISTERED SHARES USD ACC.O.N.
ETF	A2JKH4	IE00BZ0XVF52	WISDOMTREE AT1 COCO BD UC.ETF	REGISTERED SHARES USD O.N.
ETF	A3DP9Y	IE000TB3YTV4	WISDOMTREE GL AUTO.INNOVA.U.E.	REGISTERED SHARES USD ACC.O.N.
ETF	A2AG1D	IE00BZ56RN96	WISDOMTREE GL.QUAL.DIV.GR.U.E.	REGISTERED SHARES USD O.N.

ETF	A2PUJK	IE00BKLF1R75	WISDOMTREE BATTERY SOLUTI.U.E.	REGISTERED SHARES USD ACC.O.N.
ETF	A2AGPV	IE00BZ56RG20	WISDOMTREE US QUAL.DIV.GR.U.E.	REGISTERED SHARES USD ACC.O.N.
ETF	A3EFSO	IE000KF370H3	WISDOMTREE-US EFFICIENT CORE	REG.SHS I SYS.HDGD EUR ACC. ON
ETF	A14SCB	IE00BVXC4854	WISDOMTREE JAPAN EQUITY UC.ETF	REGISTERED SHARES USD HDG O.N.
ETF	A1403D	IE00BYQCZJ13	WISDOMTREE JAPAN EQUITY UC.ETF	REGISTERED SHS EUR ACC HDG ON
ETF	A2DJNO	IE00BDGSK96	WISDOMTREE INDIA QUALITY U.ETF	REGISTERED SHARES USD O.N.
ETF	A2AS6C	IE00BD6RZW23	WISDOMTREE US EQ.INC.UCITS ETF	REG.SHARES EUR HEDGED ACC O.N.
ETF	A12HUV	IE00BQZJBJ63	WISDOMTREE US EQ.INC.UCITS ETF	REGISTERED SHARES O.N.
ETF	A2ARXC	IE00BD6RZT93	WISDOMTREE US EQ.INC.UCITS ETF	REGISTERED SHARES USD ACC O.N.
ETF	A3D10B	IE000CXVOXQ1	WISDOMTREE US QUAL.DIV.GR.U.E.	REG.SHS I SYS.HDGD EUR ACC. ON
ETF	A1403E	IE00BYQCZN58	WISDOMTREE JAPAN EQUITY UC.ETF	REGISTERED SHARES ACC O.N.
ETF	A1103D	IE00BL25JL35	XTR.(IE) - MSCI WORLD QUALITY	REGISTERED SHARES 1C USD O.N.
ETF	DBX0TW	IE0008YN00Y8	XTR-MSCI WLD MIN.VOLA.ESG ETF	REG.SHS 1C USD ACC. ON
ETF	DBX0TU	IE000TL3PL69	XTR-MSCI WLD MO.ESG ETF	REG.SHS 1C USD ACC. ON
ETF	A1103E	IE00BL25JM42	XTR.(IE) - MSCI WORLD VALUE	REGISTERED SHARES 1C USD O.N.
ETF	DBX0R0	IE0004KLW911	XTR.(IE)-ESG USD EM BD Q.WE.UE	REG.SHS 1C USD ACC. ON
ETF	A144GB	IE00BD4DX952	XTR.(IE)-ESG USD EM BD Q.WE.UE	REGISTERED SHARES 1D O.N.
ETF	DBX0TV	IE0003NQ0IY5	XTR-MSCI WLD QUAL.ESG ETF	REG.SHS 1C USD ACC. ON
ETF	A1C1G8	IE00B3Y8D011	XTR.(IE) - PORTFOLIO INCOME	REGISTERED SHARES 1D EUR O.N.
ETF	A2P5C7	IE00BL58LJ19	XTR.(IE)-ESG DL CORP.BD UC.ETF	REG. SHARES 1C-USD O.N.
ETF	DBX0TT	IE000LAUZQT6	XTR-MSCI WLD VAL.ESG ETF	REG.SHS 1C USD ACC. ON
ETF	A2QPTX	IE00BM9TSP27	WSDMTR.EMMKTS EX-ST.-OW.ENT.S.	REG. SHS USD ACC. ON
ETF	A12C16	IE00BRB36B93	XTR.(IE) - JPX-NIKKEI 400	REG.SHARES 3C EUR HGD O.N.
ETF	A1XEJT	IE00BJZ2DD79	XTR.(IE) - RUSSELL 2000	REGISTERED SHARES 1C USD O.N.
ETF	A1C1PC	IE00B3Z66S39	XTR.(IE)-EUR CREDIT 12.5 SWAP	REG. SHARES 1C EUR O.N.
ETF	A119J2	IE00BPVLQD13	XTR.(IE) - JPX-NIKKEI 400	REGISTERED SHARES 1D O.N.
ETF	A1XEJS	IE00BJZ2DC62	XTR.(IE) - RUSSELL MIDCAP	REGISTERED SHARES 1C USD O.N.
ETF	DBX0R5	IE000VXC51U5	XTR.(IE)-MSCI AC WORLD ESG SC.	REG.SHS 2C-HGD EUR ACC. ON
ETF	A1W8SB	IE00BGHQ0G80	XTR.(IE) - MSCI AC WORLD	REGISTERED SHARES 1C O.N.
ETF	A2JHSF	IE00BG370F43	XTR.(IE)-MSCI EM.MKTS ESG U.E.	REGISTERED SHARES 1C O.N.
ETF	DBX0TL	IE000HT7E0B1	XTR.(IE) - MSCI NORDIC	REG.SHS 1C EUR ACC. ON
ETF	A1T791	IE00B9MRHC27	XTR.(IE) - MSCI NORDIC	REGISTERED SHARES 1D O.N.
ETF	A113FP	IE00BM67HW99	XTR.(IE) - S&P 500	REGIST.SHARES 1C EUR HDG O.N.
ETF	A2JDYV	IE00BG04M077	XTR.(IE) - MSCI USA	REG.SHARES 2C EUR HD O.N
ETF	A1XB5V	IE00BJ0KDR00	XTR.(IE) - MSCI USA	REGISTERED SHARES 1C O.N.
ETF	A1XEY1	IE00BK1PV445	XTR.(IE) - MSCI USA	REGISTERED SHARES 1D O.N.
ETF	A2N4YV	IE00BGJWX091	XTR.(IE) - S&P 500	REGIST.SHARES 1D EUR HDG O.N.
ETF	DBX0SV	IE000Z9SJA06	XTR.(IE) - S+P 500	REG.SHS 4C USD DIS. ON
ETF	A2N6LC	IE00BGV5VN51	XTR.(IE)-ART.INT.+BIG DATA ETF	REG. SHARES 1C USD O.N.
ETF	A1XB5U	IE00BJ0KDQ92	XTR.(IE) - MSCI WORLD	REGISTERED SHARES 1C O.N.
ETF	A144GC	IE00BD4DXB77	XTR.(IE)-ESG USD EM BD Q.WE.UE	REGISTERED SHS 2D EUR HGD O.N.
ETF	A118P8	IE00BP8FKB21	XTR.(IE)-FTSE D.EUR.XUK R.EST.	REGISTERED SHARES 1C O.N.
ETF	A2N6LL	IE00BGV5VR99	XTR.(IE)-FUTURE MOBILITY U.ETF	REG. SHARES 1C USD O.N.
ETF	A1XEY2	IE00BK1PV551	XTR.(IE) - MSCI WORLD	REGISTERED SHARES 1D O.N.

ETF	A2P5C9	IE00BL58LL31	XTR.(IE)-DL CORP.BD SRI PAB	REG. SHARES 2C-EUR HEDGED O.N.
ETF	A1T795	IE00B9MRJJ36	XTR.(IE)-GER.MITTELST.+ M.CAP	REGISTERED SHARES 1D O.N.
ETF	A113FF	IE00BM67HM91	XTR.(IE) - MSCI WORLD ENERGY	REGISTERED SHARES 1C USD O.N.
ETF	A1103G	IE00BL25JP72	XTR.(IE) - MSCI WORLD MOMENTUM	REGISTERED SHARES 1C USD O.N.
ETF	DBX0SE	IE000UX5WPU4	XTR.(IE)-IBOXX EUR COR.BD Y.P.	REG.SHS 1C EUR ACC. ON
ETF	A2ACJ8	IE00BYPHT736	XTR.(IE)-IBOXX EUR COR.BD Y.P.	REGISTERED SHARES 1D O.N.
ETF	A1W8FC	IE00BGDWNL65	XTR.(IE)-MSCI AC F.EAST X JAP.	REGISTERED SHARES 2C O.N.
ETF	A2P4XG	LU2178481649	XT.II-EO CO.BD SH.DU.SRI PAB	ACT. AU PORT. 1C EUR ACC. ON
ETF	A14XH4	IE00BZ036J45	XTR.(IE)-USD CORP.BOND U.ETF	REG. SHARES 2D EUR HEDGED O.N.
ETF	A113FM	IE00BM67HT60	XTR.(IE)-MSCI WO.INFORM.TECHN.	REGISTERED SHARES 1C USD O.N.
ETF	A113FH	IE00BM67HP23	XTR.(IE)-MSCI WRLD CONS.DISCR.	REGISTERED SHARES 1C USD O.N
ETF	DBX1LC	LU0292106167	XTR.DBLCI COMMOD.OPT.YLD SWAP	INHABER-ANTEILE 1C EUR HGD ON
ETF	A1W3F8	IE00BCHWNS19	XTR.(IE)-MSCI USA ENERGY	REGISTERED SHARES 1D O.N.
ETF	A2DXQ6	IE00BDR5HM97	XTR.(IE)-USD HIGH YLD CORP.BD	REG. SHARES 1D O.N.
ETF	A2JDYP	IE00BG04LT92	XTR.(IE)-USD HIGH YLD CORP.BD	REG. SHARES 2C EUR HEDGED O.N.
ETF	A12GVR	IE00BTJRM35	XTR.(IE)-MSCI EMERGING MARKETS	REG. SHARES 1C USD O.N.
ETF	DBX0RN	IE000TSML5I8	XTR.(IE)-MSCI USA ESG SCRE.	REG. SHS 2C HGD EUR ACC. ON
ETF	A2P63R	IE00BMY76136	XTR.(IE)-MSCI WORLD ESG	REGIST.SHARES 2C EURH O.N.
ETF	A113FD	IE00BM67HK77	XTR.(IE)-MSCI WRLD HEALTH CARE	REGISTERED SHARES 1C USD O.N.
ETF	DBX0AA	LU2278080713	XTR.BB COMMODITY SWAP UE	ACT. AU PORT. 1C USD ACC. ON
ETF	DBX0DZ	LU0460391732	XTR.BBG COMM.EX-AGR.+LIVEST.SW	INHABER-ANTEILE 2C EUR HGD ON
ETF	DBX0RB	IE000GWA2J58	XTR.(IE)-MSCI EMERGING MARKETS	REG. SHS 1D USD DIS. ON
ETF	A2AQST	IE00BZ02LR44	XTR.(IE)-MSCI WORLD ESG	REGISTERED SHARES 1C O.N.
ETF	DBX0SL	IE000PSF3A70	XTR.(IE)MSCI GL.SDGS UCITS ETF	REG.SHS 1C USD ACC. ON
ETF	DBX0CZ	LU0429790743	XTR.DB BLOOM.COMM.OPT.YLD SWAP	INHABER-ANTEILE 2C EUR HGD ON
ETF	DBX0SD	IE000UMV0L21	XTR.(IE)-MSCI USA ESG UCI.ETF	REG.SHS 1D USD DIS. ON
ETF	A113FE	IE00BM67HL84	XTR.(IE)-MSCI WORLD FINANCIALS	REGISTERED SHARES 1C USD O.N.
ETF	A113FN	IE00BM67HV82	XTR.(IE)-MSCI WRLD INDUSTRIALS	REGISTERED SHARES 1C USD O.N.
ETF	A2AP5L	IE00BDGN9Z19	XTR.(IE)-MSCI EMU MIN.VOL.UCIT	REGISTERED SHARES 1D EUR O.N
ETF	DBX0RX	IE0000MMQ5M5	XTR.(IE)-MSCI USA ESG UCI.ETF	REG.SHS 2C HED. EUR ACC. ON
ETF	A2JNWX	IE00BFMKQ930	XTR.-USD CORP.BD DUR.SRI PAB	REG. SHS 2C EUR HGD ON
ETF	A1W3F6	IE00BCHWNQ94	XTR.(IE)-MSCI WORLD H.DIV.YLD	REGISTERED SHARES 1D O.N.
ETF	A2JCAG	IE00BGV5VM45	XTR.(IE)-S&P EUROPE EX UK ETF	REG. SHS 1D EUR O.N.
ETF	A2H5F5	IE00BF8J5974	XTR.-USD CORP.BD DUR.SRI PAB	REG.SHARES 1D O.N.
ETF	DBX0ST	IE000TZT8TI0	XTR.EM.MKTS M.Z.P.P.A.ETF 1C	REG.SHS 1C USD ACC. ON
ETF	A2JHSG	IE00BFMNHK08	XTR.(IE)-MSCI EUROPE ESG U.ETF	REGISTERED SHARES 1C O.N.
ETF	A2JHSH	IE00BFMNPS42	XTR.(IE)-MSCI USA ESG UCI.ETF	REGISTERED SHARES 1C O.N.
ETF	DBX0P9	IE0002EI5AG0	XTR.(IE)-S+P 500 EQUAL WEIGHT	REG. SHS 2CH EUR ACC. ON
ETF	DBX0SX	LU2504537445	XTR.2-EUR.GOV.BD ESG TILT.ETF	ACT.AU PORT. 1D EUR DIS. ON
ETF	A12B98	IE00BQXKVQ19	XTR.(IE)-MSCI GCC SELECT SWAP	REGISTERED SHARES 1C O.N.
ETF	A113FL	IE00BM67HS53	XTR.(IE)-MSCI WORLD MATERIALS	REGISTERED SHARES 1C USD O.N.
ETF	DBX0TP	IE000CXLGK86	XTR.(IE)-S+P 500 EQUAL WEIGHT	REG.SHS 2D USD DIS. ON
ETF	DBX0SZ	LU2504532487	XTR.2-EUROZON.GOV.GREEN BD ETF	ACT.AU PORT. 1D EUR DIS. ON
ETF	A1W3F9	IE00BCHWNT26	XTR.(IE)-MSCI USA FINANCIALS	REGISTERED SHARES 1D O.N.

ETF	DBX1AV	LU0328473581	XTR.FTSE 100 SHORT DAILY SWAP	INHABER-ANTEILE 1C O.N.
ETF	A2JHSE	IE00BG36TC12	XTR.(IE)-MSCI JAPAN ESG UC.ETF	REGISTERED SHARES 1C O.N.
ETF	A1W3GB	IE00BCHWNW54	XTR.(IE)-MSCI USA HEALTH CARE	REGISTERED SHARES 1D O.N.
ETF	A1103F	IE00BL25JN58	XTR.(IE)-MSCI WORLD MINIM.VOL.	REGISTERED SHARES 1C USD O.N.
ETF	A1106A	IE00BLNMYC90	XTR.(IE)-S+P 500 EQUAL WEIGHT	REGISTERED SHARES 1C USD O.N.
ETF	DBX0S0	LU2504532131	XTR.2-TIPS US INFL.LINK.BD ETF	ACT.AU PORT. 1C USD ACC. ON
ETF	DBX0RW	IE000Y6L6LE6	XTR.EMU NET Z.P.PARIS ALIGNED	INH.-ANT. 1C EUR ACC. ON
ETF	DBX0SF	IE0006YM7D84	XTR.ESG DL HY CORP.BD ETF	REG.SHS 1C USD ACC. ON
ETF	DBX0SG	IE0006GNB732	XTR.ESG EO HY CORP.BD ETF	REG.SHS 1C EUR ACC. ON
ETF	A1W9VB	IE00BH361H73	XTR.(IE)-MSCI N.AMER.H.DIV.YLD	REGISTERED SHARES 1C O.N.
ETF	A1W9KD	IE00BGQYRS42	XTR.(IE)-MSCI USA INFORM.TECH.	REGISTERED SHARES 1D USD O.N.
ETF	A113FJ	IE00BM67HQ30	XTR.(IE)-MSCI WORLD UTILITIES	REGISTERED SHARES 1C USD O.N.
ETF	A2P7TP	IE00BM97MR69	XTR.(IE)-US TRS.ULSH.BD U.ETF	REG. SHARES 1C-USD O.N.
ETF	DBX0SQ	IE0001JH5CB4	XTR.EUR.NET Z.P.P.A.ETF 1C	REG.SHS 1C EUR ACC. ON
ETF	A1W9KB	IE00BGQYRR35	XTR.(IE)-MSCI USA CONS.DISCR.	REGISTERED SHARES 1D USD O.N.
ETF	A14XH5	IE00BZ036H21	XTR.(IE)-USD CORP.BOND U.ETF	REG. SHARES 1D USD O.N.
ETF	DBX1SS	LU0292106753	XTR.EURO STOXX 50 SH.DA.SWAP	INHABER-ANTEILE 1C O.N.
ETF	A113FK	IE00BM67HR47	XTR.(IE)-MSCI WO.COMM.SERVICES	REGISTERED SHARES 1C USD O.N.
ETF	A113FG	IE00BM67HN09	XTR.(IE)-MSCI WRLD CON.STAPLES	REGISTERED SHARES 1C USD O.N.
ETF	DBX0F1	LU0489337690	XTR.FTSE DEVEL.EUROP.R.ESTATE	INHABER-ANTEILE 1C O.N.
ETF	DBX1D3	LU0292095535	XTR.EURO STOXX QUAL.DIVIDEND	INHABER-ANTEILE 1D O.N.
ETF	A1W9KC	IE00BGQYRQ28	XTR.(IE)-MSCI USA CONS.STAPLES	REGISTERED SHARES 1D USD O.N.
ETF	DBX0RQ	LU2376679564	XTR.HAR.MSCI CH.TECH 100 ETF	ACT. NOM. 1C USD ACC. ON
ETF	DBX0P8	LU1310477036	XTR.HARVEST FTSE CHINA A-H 50	NAMENS-ANTEILE 1D USD O.N.
ETF	DBX0KF	IE00028H9QJ8	XTR.IE XTR.USD CORP.GREEN BD	REG. SHS 1CH EUR ACC. ON
ETF	DBX0N6	IE0003W9O921	XTR.IE XTR.USD CORP.GREEN BD	REG. SHS 2C USD ACC. ON
ETF	DBX0TF	IE000N9MLVT1	XTR.IE)MSCI EUR.TRANSITION ETF	REG.SHS 1C EUR ACC. ON
ETF	DBX0TG	IE000W6L2AI3	XTR.IE)MSCI EMU.TRANSITION ETF	REG.SHS 1C EUR DIS. ON
ETF	DBX0AB	IE00BNKF6C99	XTR.IE)MSCI EUR.CON.DIS.ESG	REG. SHS 1C EUR ACC. ON
ETF	DBX0C9	LU0468897110	XTR.II GERMANY.GOV.BOND 1-3	INHABER-ANTEILE 1D O.N.
ETF	DBX0TM	LU2552296563	XTR.II IBOXX EU.GO.B.YI.PL.1-3	ACT.AU PORT. 2D EUR DIS. ON
ETF	DBX0N8	LU0962071741	XTR.II IBOXX EU.GO.B.YI.PLUS	INHABER-ANTEILE 1D O.N.
ETF	DBX0N7	IE000MCVFK47	XTR.IE)XTR.EUR CORP.GREEN BD	REG. SHS 1C EUR ACC. ON
ETF	A2QGNF	IE00BNC1G707	XTR.IE-XTR.MS.US COM.SERV.ETF	REG. SHS 1D USD DIS. ON
ETF	DBX0AC	LU0290355717	XTR.II EUROZONE GOV.BOND	INHABER-ANTEILE 1C O.N.
ETF	DBX0PN	LU1094612022	XTR.II HARVEST CHINA GOV.BOND	INHABER-ANTEILE 1D O.N.
ETF	DBX0HM	LU0524480265	XTR.II IBOXX EU.GO.B.YI.PLUS	INHABER-ANTEILE 1C O.N.
ETF	DBX0R1	IE000YDOORK7	XTR.IE-XTR.MSCI FNTC IN ETF 1C	BEAR. SHS
ETF	DBX0KC	LU0643975591	XTR.II EUROZONE GOV.BOND	INHABER-ANTEILE 1D O.N.
ETF	DBX0RZ	IE000QVYFUT7	XTR.IE)XTR.INDIA GOV.BD ETF	REG.SHS 1C USD ACC. ON
ETF	DBX0R2	IE000KD0BZ68	XTR.IEXTR.MSCI GEN.HEALTHC.IN.	REG.SHS 1C USD ACC. ON
ETF	DBX0AD	LU0290356871	XTR.II EUROZONE GOV.BOND 1-3	INHABER-ANTEILE 1C O.N.
ETF	A2QJU3	IE00BMFKG444	XTR.IE)XTR.NASDAQ 100 ETF	REG. SHS 1C USD ACC. ON
ETF	DBX0S1	IE0007ULZS8	XTR.IE)XTR.S&P 500 ESG ETF	REG.SHS 1C USD ACC. ON

ETF	DBX0R4	IE0006FFX5U1	XTR.IEXTR.MSCI INNOVATION ETF	REG.SHS 1C USD ACC. ON
ETF	DBX0JH	LU0614173549	XTR.II EUROZONE GOV.BOND 1-3	INHABER-ANTEILE 1D O.N.
ETF	DBX0QY	LU2361257269	XTR.II USD EMERGING MARKETS BD	ACT. AU PORT. 1DH EUR DIS. ON
ETF	DBX0UJ	IE000VCBWFL8	XTR.IE-MSCI EMU HGH DV.YLD ESG	REG.SHS 1D EUR DIS. ON
ETF	DBX0R3	IE000XOQ9TK4	XTR.IEXTR.MSCI NXT GEN.INT.IN.	REG.SHS 1C USD ACC. ON
ETF	DBX0AJ	LU0290357507	XTR.II EUROZONE GOV.BOND 15-30	INHABER-ANTEILE 1C O.N.
ETF	DBX0K7	LU0925589839	XTR.II IBOXX EU.GO.B.YI.PL.1-3	INHABER-ANTEILE 1C O.N.
ETF	DBX0AX	LU0321463506	XTR.II IBOXX GER.COV.BD SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX0RD	LU1920015440	XTR.II USD EMERGING MARKETS BD	ACT. AU PORT. 2C USD ACC. ON
ETF	DBX0UG	IE000WQ16XQ4	XTR.IE-MSCI EUR.HGH DI.YLD ESG	REG.SHS 1D EUR DIS. ON
ETF	DBX0PS	LU1109943388	XTR.II EUR H.YIELD CORP.BOND	INHABER-ANTEILE 1C O.N.
ETF	DBX0AK	LU0290357846	XTR.II EUROZONE GOV.BOND 25+	INHABER-ANTEILE 1C O.N.
ETF	DBX0TA	IE000V0GDVU7	XTR.IE-MSCI GL SDG 11 SUST.C.	REG.SHS 1C USD ACC. ON
ETF	DBX0PR	LU1109942653	XTR.II EUR H.YIELD CORP.BOND	INHABER-ANTEILE 1D O.N.
ETF	DBX0AF	LU0290357176	XTR.II EUROZONE GOV.BOND 5-7	INHABER-ANTEILE 1C O.N.
ETF	DBX0TB	IE000Y6ZXZ48	XTR.IE-MSCI GL SDG 12 CIRC.EC.	REG.SHS 1C USD ACC. ON
ETF	DBX0PP	LU1109939865	XTR.II EUR H.YLD CORP.BD1-3SW.	INHABER-ANTEILE 1D O.N.
ETF	DBX0AM	LU0290358224	XTR.II EUROZONE INF.-LINKED BD	INHABER-ANTEILE 1C O.N.
ETF	DBX0AU	LU0321462870	XTR.II ITRAXX CROSS.SH.DA.SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX0SN	IE0007WJ6B10	XTR.IE)MSCI GL.SDG 6 CL.W+S	REG.SHS 1C USD ACC. ON
ETF	DBX0SP	IE000JZYIUN0	XTR.IE)MSCI GL.SDG 7 AA CL.	REG.SHS 1C USD ACC. ON
ETF	DBX0S9	IE0005E47AH7	XTR.IE-MSCI GL SDG 9 ID.I.INF.	REG.SHS 1C USD ACC. ON
ETF	DBX0AW	LU0321463258	XTR.II EUR.GOV.BD SH.DA.SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX0AL	LU0290357929	XTR.II GBL INFL.-LINKED BOND	INHABER-ANTEILE 1C EUR HGD ON
ETF	DBX0HH	LU0613540268	XTR.II ITALY GOV.BD 0-1 SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX0AR	LU0290359032	XTR.II ITRAXX CROSSOVER SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX0SM	IE00036F4K40	XTR.IE)MSCI GBL SDG 3 G.HE.	REG.SHS 1C USD ACC. ON
ETF	DBX0UE	IE000V04SL39	XTR.IE-MSCI USA HGH DI.YLD ESG	REG.SHS 1D USD DIS. ON
ETF	DBX0FE	LU0484969463	XTR.II EUROZ.AAA GOV.BD SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX0AP	LU0290358653	XTR.II ITRAXX EUROPE SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX0TJ	IE0006FDYJF8	XTR.IE)MSCI JAP.TRANSITION ETF	REG.SHS 1D USD DIS. ON
ETF	DBX0UC	IE000NS5HRY9	XTR.IE-MSCI WLD HGH DI.YLD ESG	REG.SHS 1D USD DIS. ON
ETF	DBX0AE	LU0290356954	XTR.II EUROZ.GOV.BOND 3-5	INHABER-ANTEILE 1C O.N.
ETF	DBX0N9	LU0962078753	XTR.II GBL INFL.-LINKED BOND	INHABER-ANTEILE 1D EUR O.N.
ETF	DBX0CU	LU0429458895	XTR.II US TREASURIES 1-3	INHABER-ANTEILE 1D O.N.
ETF	DBX0JJ	LU0614173895	XTR.II EUROZ.GOV.BOND 3-5	INHABER-ANTEILE 1D O.N.
ETF	DBX0NN	LU0908508814	XTR.II GBL INFL.-LINKED BOND	INHABER-ANTEILE 5C O.N.
ETF	DBX0QJ	LU1409136006	XTR.II USD ASIA X JAP.CORP.BD	INHABER-ANTEILE 1D O.N.
ETF	DBX0TE	IE000GYDNJS5	XTR.IE)MSCI USA.TRANSITION ETF	REG.SHS 1D USD DIS. ON
ETF	DBX0S3	IE0004MFRED4	XTR.IE-S&P 500 EQ.WE.ESG ETF	REG.SHS 1C USD ACC. ON
ETF	DBX0AG	LU0290357259	XTR.II EUROZ.GOV.BOND 7-10	INHABER-ANTEILE 1C O.N.
ETF	DBX0TC	IE000P4AYI47	XTR.IE)MSCI WLD.TRANSITION ETF	REG.SHS 1C USD ACC. ON
ETF	DBX0T1	IE000IDLWOL4	XTR.IE-S&P 500 EQ.WE.ESG ETF	REG.SHS 2C-HGD EUR ACC. ON
ETF	DBX00R	LU2009147591	XTR.II EUROZONE GOV.BOND	ACT. AU PORT. 2CH USD ACC. ON

ETF	DBX1TE	LU0292104469	XTR.MSCI EUROPE IT ESG SCR.UCI	INHABER-ANTEILE 1C O.N.
ETF	DBX0B5	LU0411078552	XTR.S&P 500 2X LEV.DAILY SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX0BY	LU0411075020	XTR.SHORTDAX X2 DAILY SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX1DG	LU0292096186	XTR.STOXX GBL SEL.DIV.100 SWAP	INHABER-ANTEILE 1D O.N.
ETF	DBX0SS	IE00074JLU02	XTR.JAP.N.Z.P.P.A.ETF 1C	REG.SHS 1C USD ACC. ON
ETF	DBX1AU	LU0322253906	XTR.MSCI EUROPE SMALL CAP	INHABER-ANTEILE 1C O.N.
ETF	DBX0B6	LU0411078636	XTR.S&P 500 2X INVERSE D.SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX1AP	LU0322253229	XTR.S&P GBL INFRASTRURE SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX1AN	LU0322250712	XTR.LPX PRIVATE EQUITY SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX1SU	LU0292104899	XTR.MSCI EUROPE UTIL.ESG SCR.	INHABER-ANTEILE 1C O.N.
ETF	DBX0KJ	LU0659579063	XTRACKERS ATX	INHABER-ANTEILE 1C EUR O.N.
ETF	DBX1AE	LU0322252171	XTR.MSCI AC ASIA EX JAPAN SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX1AF	LU0322252338	XTR.MSCI PACIFIC EX JAPAN	INHABER-ANTEILE 1C O.N.
ETF	DBX1AC	LU0322251520	XTR.S&P 500 INVERSE DAILY SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX1SB	LU0292100806	XTR.STOXX EUR.600 BAS.RES.SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX0SR	IE0002ZM3J11	XTR.USA NET Z.P.P.A.ETF 1C	REG.SHS 1C USD ACC. ON
ETF	A2QGNE	IE00BNC1G699	XTRACK.IE-XTR.MSCI EMU ESG ETF	REG. SHS 1C EUR ACC. ON
ETF	DBX1DA	LU0274211480	XTRACKERS DAX	INHABER-ANTEILE 1C O.N.
ETF	DBX0HX	LU0592217524	XTR.MSCI AFRICA TOP 50 SWAP	INHABER-ANTEILE 1C-USD O.N.
ETF	DBX0RU	IE000UZCJS58	XTR.WLD NET Z.P.PARIS ALIGNED	INH.-ANT. 1C USD ACC. ON
ETF	DBX0AV	LU0321462953	XTR.II USD EMERGING MARKETS BD	INHABER-ANTEILE 1C(EUR HGD)O.N
ETF	DBX1FB	LU0292105359	XTR.STOXX EUROPE 600 F.&B.SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX0SJ	LU2469465822	XTR.MSCI CH.A ESG SCR.SW.ETF	ACT.AU PORT. 1C USD ACC. ON
ETF	DBX0MB	LU0677077884	XTR.II USD EMERGING MARKETS BD	INHABER-ANTEILE 2D USD O.N.
ETF	DBX1A9	LU0328476410	XTR.S&P SELECT FRONTIER SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX1EA	LU0292109005	XTR.MSCI EM EUR MEA+AFR.ESG SW	INHABER-ANTEILE 1C O.N.
ETF	DBX1ET	LU0380865021	XTRACKERS EURO STOXX 50	INHABER-ANTEILE 1C O.N.
ETF	DBX0SK	LU2468423459	XTR.II-ESG EUROZ.GOV.BD ETF	REG.SHS 1C EUR ACC. ON
ETF	DBX1ML	LU0292108619	XTR.MSCI EM LAT. AM. ESG SWAP	INHABER-ANTEILE 1C O.N.
ETF	A2QNNH	LU2296661775	XTRACK.MSCI EM AS.ESG SCR.	ACT. AU PORT. 1D USD DIS. ON
ETF	DBX0RH	LU2385068163	XTR.II-ESG GL GOVT BD	ACT. AU PORT. 1D EUR DIS. ON
ETF	DBX1ST	LU0292104030	XTR.MSCI EUR.COMMUNI.SER.ESG S	INHABER-ANTEILE 1C O.N.
ETF	DBX0SH	LU2462217071	XTR.II-ESG GL GOVT BD	ACT.AU PORT. 1C EUR ACC. ON
ETF	DBX0RT	LU2385068593	XTR.II-ESG GL GOVT BD	ACT.PORT. 4D HGD EUR DIS.ON
ETF	DBX1EU	LU0274211217	XTRACKERS EURO STOXX 50	INHABER-ANTEILE 1D O.N.
ETF	DBX0M2	LU0779800910	XTRACKERS CSI300 SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX0T2	LU2641054122	XTR.II-EUROZONE GOV.BD 0-1 ETF	ACT.PORT. 1C EUR ACC. ON
ETF	DBX1SH	LU0292103222	XTR.MSCI EUR.H.CARE ESG SCR.	INHABER-ANTEILE 1C O.N.
ETF	DBX0NF	LU0838780707	XTRACKERS FTSE 100	INHABER-ANTEILE 1C O.N.
ETF	DBX1AR	LU0322250985	XTRACKERS CAC 40	INHABER-ANTEILE 1D O.N.
ETF	DBX1SF	LU0292103651	XTR.MSCI EUROPE FIN.ESG SCR.	INHABER-ANTEILE 1C O.N.
ETF	DBX0NH	LU0838782315	XTRACKERS DAX INCOME	INHABER-ANTEILE 1D O.N.
ETF	DBX0T8	LU2641054551	XTR.II-GERMANY GOV.BD 0-1 ETF	ACT.PORT. 1C EUR ACC. ON
ETF	DBX1FO	LU0292106084	XTR.MSCI EUROPE INDU.SC.UC.ETF	INHABER-ANTEILE 1C O.N.



ETF	DBX0QB	LU1349386927	XTRACKERS DAX	INHABER-ANTEILE 1D EUR O.N.
ETF	DBX0T5	LU2641053827	XTR.II-IB.EOZ.GOV.BD YD PL.0-1	ACT.PORT. 1C EUR ACC. ON
ETF	DBX0E9	LU0484968903	XTRACKERS II EO COR.BDSRI PAB	INHABER-ANTEILE 1C O.N.
ETF	DBX0KA	LU0643975161	XTRACKERS II GERMANY GOV.BOND	INHABER-ANTEILE 1C O.N.
ETF	DBX0CQ	LU0429459356	XTRACKERS II US TREASURIES	INHABER-ANTEILE 1D O.N.
ETF	DBX0E8	LU0484968812	XTRACKERS II ESG EUR CORP.BOND	INHABER-ANTEILE 1D O.N.
ETF	DBX0QG	LU1399300455	XTRACKERS II US TREASURIES	INHABER-ANTEILE 2D EUR HGD ON
ETF	DBX0EY	LU0478205379	XTRACKERS II EUR CORPORATE BD	INHABER-ANTEILE 1C O.N.
ETF	DBX0MF	LU0690964092	XTRACKERS II GLOBAL GOV.BOND	INHABER-ANTEILE 1D EUR HGD ON
ETF	DBX0A0	LU0321465469	XTRACKERS II USD OVER.RATE SW.	INHABER-ANTEILE 1C O.N.
ETF	DBX0EZ	LU0478205965	XTRACKERS II EUR CORPORATE BD	INHABER-ANTEILE 1D O.N.
ETF	DBX0C7	LU0468896575	XTRACKERS II GERMANY GOV.BOND	INHABER-ANTEILE 1D O.N.
ETF	DBX0BZ	LU0411075376	XTRACKERS LEVDAX DAILY SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX0ND	LU0820950128	XTRACKERS II EUR COV.BOND SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX0A8	LU0378818131	XTRACKERS II GLOBAL GOV.BOND	INHABER-ANTEILE 1C EUR HGD ON
ETF	DBX1MR	LU0292109344	XTRACKERS MSCI BRAZIL	INHABER-ANTEILE 1C O.N.
ETF	DBX0ET	LU0476289540	XTRACKERS MSCI CANADA	INHABER-ANTEILE 1C O.N.
ETF	DBX0GJ	LU0846194776	XTRACKERS MSCI EMU	INHABER-ANTEILE 1D O.N.
ETF	DBX0AN	LU0290358497	XTRACKERS II EUR OVER.RATE SW.	INHABER-ANTEILE 1C O.N.
ETF	DBX0SC	LU2456436083	XTRACKERS MSCI CHINA	ACT.AU PORT. 1D USD DIS. ON
ETF	DBX0G2	LU0514695690	XTRACKERS MSCI CHINA	INHABER-ANTEILE 1C O.N.
ETF	DBX0A2	LU0335044896	XTRACKERS II EUR OVER.RATE SW.	INHABER-ANTEILE 1D O.N.
ETF	DBX0NM	LU0908508731	XTRACKERS II GLOBAL GOV.BOND	INHABER-ANTEILE 5C O.N.
ETF	DBX1MA	LU0292107991	XTRACKERS MSCI EM ASIA SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX0NV	LU0942970103	XTRACKERS II GBL AGGR.BD SWAP	INHABER-ANTEILE 1D O.N.
ETF	DBX1F1	LU0292097234	XTRACKERS FTSE 100 INCOME	INHABER-ANTEILE 1D O.N.
ETF	DBX1F2	LU0292097317	XTRACKERS FTSE 250	INHABER-ANTEILE 1D O.N.
ETF	DBX1FX	LU0292109856	XTRACKERS FTSE CHINA 50	INHABER-ANTEILE 1C O.N.
ETF	DBX0NZ	LU0942970798	XTRACKERS II GBL AGGR.BD SWAP	INHABER-ANTEILE 5C EUR HGD ON
ETF	DBX1EM	LU0292107645	XTRACKERS MSCI EMERG.MKTS SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX1ME	LU0274209237	XTRACKERS MSCI EUROPE	INHABER-ANTEILE 1C O.N.
ETF	DBX0P1	LU1242369327	XTRACKERS MSCI EUROPE	INHABER-ANTEILE 1D O.N.
ETF	DBX1MB	LU0274212538	XTRACKERS FTSE MIB	INHABER-ANTEILE 1D O.N.
ETF	DBX1AG	LU0322252924	XTRACKERS FTSE VIETNAM SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX0N3	LU0952581584	XTRACKERS II JAPAN GOV.BOND	INHABER-ANTEILE 1C O.N.
ETF	DBX0NK	LU0875160326	XTRACKERS HARVEST CSI300	INHABER-ANTEILE 1D O.N.
ETF	DBX0A1	LU0321464652	XTRACKERS II GBP OVER.RATE SW.	INHABER-ANTEILE 1D O.N.
ETF	DBX0GG	LU0494592974	XTRACKERS II AUSTRALIA GOV.BD	NAMENS-ANTEILE 1C AUD O.N.
ETF	DBX1AT	LU0322253732	XTRACKERS MSCI EUROPE MID CAP	INHABER-ANTEILE 1C O.N.
ETF	DBX1FA	LU0292097747	XTRACKERS MSCI UK ESG UC.ETF	INHABER-ANTEILE 1D O.N.
ETF	A1W3GA	IE00BCHWNV48	XTRACKERS MSCI USA IND.UC.ETF	REGISTERED SHARES 1D O.N.
ETF	A2P7NT	LU2196470426	XTRACKERS NIKKEI 225	INHABER-ANTEILE 1C JPY O.N.
ETF	DBX0TQ	LU2581375073	XTRACKERS MSCI USA SWAP	ACT.AU PORT. 1D USD DIS. ON
ETF	DBX0RG	LU2263803533	XTRACKERS MSCI WORLD SWAP	ACT. AU PORT. 1D USD DIS. ON

ETF	DBX1MU	LU0274210672	XTRACKERS MSCI USA SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX0FK	LU0486851024	XTRACKERS MSCI EUROPE VALUE	INHABER-ANTEILE 1C O.N.
ETF	DBX1MW	LU0274208692	XTRACKERS MSCI WORLD SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX1NN	LU0292109690	XTRACKERS NIFTY 50 SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX0NJ	LU0839027447	XTRACKERS NIKKEI 225	INHABER-ANTEILE 1D O.N.
ETF	DBX0G0	LU0514695187	XTRACKERS MSCI INDIA SWAP	INHABER-ANTEILE 1C USD O.N.
ETF	DBX0EU	LU0476289623	XTRACKERS MSCI INDONESIA SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX0KQ	LU0659579733	XTRACKERS MSCI WORLD SWAP	INHABER-ANTEILE 4C EUR HGD ON
ETF	DBX0BT	LU0397221945	XTRACKERS PORTFOLIO	INHABER-ANTEILE 1C O.N.
ETF	DBX0TS	LU2581375230	XTRACKERS MSCI JAPAN	ACT.AU PORT. 1D USD DIS. ON
ETF	DBX1MJ	LU0274209740	XTRACKERS MSCI JAPAN	INHABER-ANTEILE 1C O.N.
ETF	DBX0KT	LU0659580079	XTRACKERS MSCI JAPAN	INHABER-ANTEILE 4C EUR HGD ON
ETF	DBX1K2	LU0292100046	XTRACKERS MSCI KOREA	INHABER-ANTEILE 1C O.N.
ETF	DBX0GW	LU0514694370	XTRACKERS MSCI MALAYSIA	INHABER-ANTEILE 1C USD O.N.
ETF	DBX00S	LU2009147757	XTRACKERS S&P 500 SWAP	ACT. AU PORT. 1D USD DIS. ON
ETF	DBX0F2	LU0490618542	XTRACKERS S&P 500 SWAP	INHABER-ANTEILE 1C USD O.N.
ETF	DBX1A2	LU0328474803	XTRACKERS S&P ASX 200	INHABER-ANTEILE 1D O.N.
ETF	DBX0ES	LU0476289466	XTRACKERS MSCI MEXICO	INHABER-ANTEILE 1C O.N.
ETF	DBX0Q9	LU1875395870	XTRACKERS NIKKEI 225	INHABER-ANT. 2D EURH O.N.
ETF	DBX0H9	LU0592215403	XTRACKERS MSCI PHILIPPINES	INHABER-ANTEILE 1C-USD O.N.
ETF	DBX0KG	LU0659578842	XTRACKERS MSCI SINGAPORE	INHABER-ANTEILE 1C USD O.N.
ETF	DBX1DS	LU0292106241	XTRACKERS SHORTDAX DAILY SWAP	INHABER-ANTEILE 1C O.N.
ETF	DBX1MT	LU0292109187	XTRACKERS MSCI TAIWAN	INHABER-ANTEILE 1C O.N.
ETF	A2P7NV	LU2196472984	XTRACKERS S&P 500 SWAP	ACT. AU PORT. 5C EUR HED. ON
ETF	DBX0GY	LU0514694701	XTRACKERS MSCI THAILAND	INHABER-ANTEILE 1C USD O.N.
ETF	DBX1AA	LU0322248146	XTRACKERS SLI	INHABER-ANTEILE 1D O.N.
ETF	DBX1A7	LU0328475792	XTRACKERS STOXX EUROPE 600	INHABER-ANTEILE 1C O.N.
ETF	DBX0QN	LU1772333404	XTRACKERS STOXX EUROPE 600	INHABER-ANTEILE 2C EUR HDGD ON
ETF	DBX1SM	LU0274221281	XTRACKERS SWITZERLAND	INHABER-ANTEILE 1D O.N.
ETF	A2P263	LU2158769930	XTRACKERSII-JPM EM LGB UC.ETF	ACT. AU PORT. 1D USD DIS. ON
ETF	A2PGVV	IE00BJSFQW37	ISHS GLOBAL CORP BD UCITS ETF	REG. SHARES EUR HGD (DIS) O.N.
ETF	DBX0HR	LU0592216393	XTRACKERS SPAIN	INHABER-ANTEILE 1C-EUR O.N.
ETF	DBX0K8	LU0994505336	XTRACKERS SPAIN	INHABER-ANTEILE 1D-EUR O.N.
ETF	DBX0TR	LU2581375156	XTRACKERS STOXX EUROPE 600	ACT.AU PORT. 1D EUR DIS. ON
ETF	898706	US78462F1030	SPDR S&P 500 ETF TRUST	REG.STAND.&POOR'S DEP.RCPTS ON
ETF	A0MYHC	US78464A8624	SPDR S&P SEMICONDUCTOR ETF	REGISTERED SHARES O.N.
ETF	A0H020	US9229087443	VANGUARD VALUE INDEX FD	REG. SHARES ETF O.N.
ETF	A0NJXB	US9219464065	VANGUARD HIGH DIV.YIELD INDEX	REGISTERED ETF SHARES O.N.
ETF	A1JZHG	US9219097683	VANGUARD TOT.INTL STOCK INDEX	REG. ETF SHARES O.N.
ETF	676773	US9229087690	VANGUARD TOTAL STK MKT IND.FD.	REG.SHARES ETF ON
ETF	A0Q27V	US78463V1070	SPDR GOLD TRUST	REG. GOLD SHARES O.N.
ETF	A0MMRN	US92204A5048	VANGUARD HEALTH CARE INDEX FD	REG. SHARES O.N.
ETF	A1W6M5	US9229083632	VANGUARD 500 INDEX FUND	REGISTERED SHARES ETF O.N.
ETF	A1XAXR	CA92203U1057	VANGUARD FTSE CANADA INDEX ETF	REG. UNITS O.N.

ETF	A2AHH8	US92189F6016	VANECK URAN.+NUCL.ENERGY ETF	REGISTERED SHARES O.N.
ETF	A143H5	US37954Y8306	GLOBAL X COPPER MINERS ETF	REGISTERED SHARES O.N. NEW
ETF	A143H3	US37954Y8553	GLOBAL X LITHIUM&BATT.TECH ETF	REGISTERED SHARES O.N.NEW
ETF	A143H4	US37954Y8488	GLOBAL X SILVER MINERS ETF	REGISTERED SHARES O.N. NEW
ETF	A2JNYU	US46138E8003	INVESCO CHINA TECHNOLOGY ETF	REGISTERED SHARES O.N.
ETF	724776	US4642875235	ISHS TR.-PHLX SEMICON. ETF	REGISTERED SHARES O.N.
ETF	A14Y8H	US00214Q1040	ARK ETF TRUST - INNOVATION ETF	REGISTERED SHARES O.N.
ETF	A14Y8G	US00214Q3020	ARK GENOMIC REVOLUTION ETF	REGISTERED SHARES O.N.
ETF	A14Y8J	US00214Q4010	ARK NEXT GEN. INTERNET ETF	REGISTERED SHARES O.N.
ETF	A3C5PZ	US74347G4405	PROSHARES TR.BITCOIN STRAT.ETF	REG. SHS USD DIS. ON
ETF	A0MMQY	US4642887602	ISHS TR.-US AEROSP.&DEF.ETF	REGISTERED SHARES O.N.
ETF	A2P2R4	US92189H8051	VANECK RARE EARTH/STR.MET.ETF	REGISTERED SHARES NEW O.N.
ETF	A0J25S	US4642888105	ISHS TR.-US MEDIC. DEV. ETF	REGISTERED SHARES O.N.
ETF	552437	US4642873255	ISHS TR.-GLOB. HEALTHCARE ETF	REGISTERED SHARES O.N.
ETF	A2JNFS	US46090E1038	INVESCO QQQ TRUST	REG. SHS USD DIS. ON