

ETP Universe in the Scalable Broker

All ETP savings plan executions are **commission-free** – regardless of the pricing plan chosen (PRIME, PRIME flex or FREE). Savings plans can be set up from just **1 Euro** savings plan amount.

[Costs in detail.](#)

PRIME Partner ETPs

Trading in all ETPs by our PRIME Partners **Invesco**, **iShares** and **Xtrackers** is commission-free for order volumes starting at €250 – regardless of the pricing plan chosen.

Invesco (PRIME Partner ETPs)

ISIN	Name
IE00B3DWVS88	Invesco MSCI Emerging Markets UCITS ETF
IE00B3LK4Z20	Invesco MSCI Europe Value UCITS ETF
IE00B3Q19T94	Invesco EURO STOXX Optimised Banks UCITS ETF
IE00B3VPKB53	Invesco Utilities S&P US Select Sector UCITS ETF
IE00B3VSSL01	Invesco Technology S&P US Select Sector UCITS ETF
IE00B3WMTH43	Invesco Health Care S&P US Select Sector UCITS ETF
IE00B3YC1100	Invesco Industrials S&P US Select Sector UCITS ETF
IE00B3YCGJ38	Invesco S&P 500 UCITS ETF
IE00B40QP990	Invesco Physical Platinum ETC
IE00B43VDT70	Invesco Physical Silver ETC
IE00B449XP68	Invesco Consumer Discretionary S&P US Select Sector UCITS ETF
IE00B4LJS984	Invesco Physical Palladium ETC
IE00B579F325	Invesco Physical Gold ETC
IE00B5B5TG76	Invesco EURO STOXX 50 UCITS ETF
IE00B5MJYB88	Invesco STOXX Europe 600 Optimised Telecommunications UCITS ETF
IE00B5MJYC95	Invesco STOXX Europe 600 Optimised Travel & Leisure UCITS ETF
IE00B5MJYX09	Invesco STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF
IE00B5MJYY16	Invesco STOXX Europe 600 Optimised Health Care UCITS ETF
IE00B5MTWD60	Invesco STOXX Europe 600 Optimised Banks UCITS ETF
IE00B5MTWH09	Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF
IE00B5MTWY73	Invesco STOXX Europe 600 Optimised Basic Resources UCITS ETF
IE00B5MTWZ80	Invesco STOXX Europe 600 Optimised Technology UCITS ETF
IE00B5MTXJ97	Invesco STOXX Europe 600 Optimised Insurance UCITS ETF
IE00B5MTXK03	Invesco STOXX Europe 600 Optimised Utilities UCITS ETF
IE00B5MTY077	Invesco STOXX Europe 600 Optimised Chemicals UCITS ETF
IE00B5MTY309	Invesco STOXX Europe 600 Optimised Construction & Materials UCITS ETF
IE00B5MTYK77	Invesco STOXX Europe 600 Optimised Financial Services UCITS ETF
IE00B5MTYL84	Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF
IE00B5MTZ488	Invesco STOXX Europe 600 Optimised Media UCITS ETF
IE00B5MTZ595	Invesco STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF
IE00B5MTZM66	Invesco STOXX Europe 600 Optimised Retail UCITS ETF
IE00B5NDLN01	Invesco RDX UCITS ETF
IE00B5NLX835	Invesco STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF
IE00B60SWW18	Invesco STOXX Europe 600 UCITS ETF
IE00B60SWX25	Invesco EURO STOXX 50 UCITS ETF
IE00B60SWY32	Invesco MSCI Europe UCITS ETF
IE00B60SWZ49	Invesco STOXX Europe Small 200 UCITS ETF
IE00B60SX063	Invesco STOXX Europe Mid 200 UCITS ETF

IE00B60SX170	Invesco MSCI USA UCITS ETF
IE00B60SX287	Invesco MSCI Japan UCITS ETF
IE00B60SX394	Invesco MSCI World UCITS ETF
IE00B60SX402	Invesco Russell 2000 UCITS ETF
IE00B8CJW150	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF
IE00B94ZB998	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF
IE00BD5K GK77	Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF
IE00BDT8V027	Invesco Preferred Shares UCITS ETF
IE00BF2FN646	Invesco US Treasury Bond 7-10 Year UCITS ETF
IE00BF2FN869	Invesco US Treasury Bond 7-10 Year UCITS ETF
IE00BF2FNG46	Invesco US Treasury Bond 1-3 Year UCITS ETF
IE00BF2FNQ44	Invesco US Treasury Bond 3-7 Year UCITS ETF
IE00BF2GFH28	Invesco US Treasury Bond UCITS ETF
IE00BF51K025	Invesco USD Corporate Bond UCITS ETF
IE00BF51K249	Invesco Euro Corporate Bond UCITS ETF
IE00BFG1RG61	Invesco Goldman Sachs Equity Factor Index World UCITS ETF
IE00BG0NY640	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF
IE00BG7PP820	Invesco Communications S&P US Select Sector UCITS ETF
IE00BGBN6P67	Invesco Elwood Global Blockchain UCITS ETF
IE00BGJWWT11	Invesco Euro Government Bond 5-7 Year UCITS ETF
IE00BGJWWV33	Invesco Euro Government Bond 3-5 Year UCITS ETF
IE00BGJWWW40	Invesco Euro Government Bond 7-10 Year UCITS ETF
IE00BGJWWX56	Invesco Euro Government Bond UCITS ETF
IE00BGJWWY63	Invesco Euro Government Bond 1-3 Year UCITS ETF
IE00BH3YZ803	Invesco S&P SmallCap 600 UCITS ETF
IE00BHJYDV33	Invesco MDAX UCITS ETF
IE00BJQRDK83	Invesco MSCI World ESG Universal Screened UCITS ETF
IE00BJQRDL90	Invesco MSCI Europe ESG Universal Screened UCITS ETF
IE00BJQRDM08	Invesco MSCI USA ESG Universal Screened UCITS ETF
IE00BJQRDN15	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF
IE00BJQRDP39	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF
IE00BK80XL30	Invesco MSCI China All Shares Stock Connect UCITS ETF
IE00BKS7L097	Invesco S&P 500 ESG UCITS ETF
IE00BKWD3C98	Invesco US Treasury Bond 0-1 Year UCITS ETF
IE00BLCH1X54	Invesco US Treasury Bond 0-1 Year UCITS ETF
IE00BLRB0242	Invesco Global Clean Energy UCITS ETF
IE00BMD8KP97	Invesco NASDAQ Next Generation 100 UCITS ETF
IE00BMD8BMT65	Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF
IE00BMD8BMW94	Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF
IE00BMD8BMX02	Invesco MSCI EMU ESG Universal Screened UCITS ETF
IE00BMW3NY56	Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF (GS EFI Europe ETF)
IE00BNGJIT35	Invesco S&P 500 Equal Weight UCITS ETF
IE00BNRQM384	Invesco NASDAQ-100 Swap UCITS ETF
IE00BPRCH686	Invesco JPX-Nikkei 400 UCITS ETF
IE00BQ70R696	Invesco NASDAQ BIOTECH UCITS ETF
IE00BRKWGL70	Invesco S&P 500 UCITS ETF
IE00BVG6645	Invesco JPX-Nikkei 400 UCITS ETF
IE00BYM8JD58	Invesco Real Estate S&P US Select Sector UCITS ETF
IE00BYML9W36	Invesco S&P 500 UCITS ETF
IE00BYMS5W68	Invesco KBW NASDAQ Fintech UCITS ETF
IE00BYX5K108	Invesco MSCI Europe ex-UK UCITS ETF
IE00BYXYX521	Invesco Bloomberg Commodity ex-Agriculture UCITS ETF
IE00BM8QRZ79	Invesco Solar Energy UCITS ETF
IE00BM8QS095	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF
IE00BMD8BMY19	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

IE0032077012	Invesco EQQQ NASDAQ-100 UCITS ETF Dist
IE00B23D8S39	Invesco FTSE RAFI US 1000 UCITS ETF Dist
IE00B23D8X81	Invesco FTSE RAFI Europe UCITS ETF Dist
IE00B23D9570	Invesco FTSE RAFI Emerging Markets UCITS ETF Dist
IE00B23LNQ02	Invesco FTSE RAFI All-World 3000 UCITS ETF Dist
IE00B3BPCH51	Invesco EuroMTS Cash 3 Months UCITS ETF
IE00BD0Q9673	Invesco US High Yield Fallen Angels UCITS ETF - USD Class
IE00BDZCCK11	Invesco S&P 500 QVM UCITS ETF Dist
IE00BFZXGZ54	Invesco EQQQ NASDAQ-100 UCITS ETF Acc
IE00BLSNMW37	Invesco Global Buyback Achievers UCITS ETF Dist
IE00BWTN6Y99	Invesco S&P 500 High Dividend Low Volatility UCITS ETF Dist
IE00BYVTMS52	Invesco EQQQ NASDAQ-100 UCITS ETF EUR Hdg Acc
IE00BYVTMZ20	Invesco US High Yield Fallen Angels - EUR Hedged UCITS ETF
IE00BYXXBF44	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF Dist
IE00BZ4BMM98	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF Dist

iShares (PRIME Partner ETPs)

ISIN	Name
IE00B4NCWG09	iShares Physical Silver ETC
IE00B4ND3602	iShares Physical Gold ETC
DE0002635265	iShares Pfandbriefe UCITS ETF (DE)
DE0002635273	iShares DivDAX UCITS ETF (DE)
DE0002635281	iShares EURO STOXX Select Dividend 30 UCITS ETF (DE)
DE0002635299	iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)
DE0002635307	iShares STOXX Europe 600 UCITS ETF (DE)
DE0005933923	iShares MDAX UCITS ETF (DE)
DE0005933931	iShares Core DAX UCITS ETF (DE)
DE0005933949	iShares STOXX Europe 50 UCITS ETF (DE)
DE0005933956	iShares Core EURO STOXX 50 UCITS ETF (DE)
DE0005933964	iShares SLI UCITS ETF (DE)
DE0005933972	iShares TecDAX UCITS ETF (DE)
DE0005933980	iShares STOXX Europe Large 200 UCITS ETF (DE)
DE0005933998	iShares STOXX Europe Mid 200 UCITS ETF (DE)
DE0006289309	iShares EURO STOXX Banks 30-15 UCITS ETF (DE)
DE0006289382	iShares Dow Jones Global Titans 50 UCITS ETF (DE)
DE0006289390	iShares Dow Jones Industrial Average UCITS ETF (DE)
DE0006289465	iShares eb.rexx Government Germany UCITS ETF (DE)
DE0006289473	iShares eb.rexx Government Germany 1.5-2.5yr UCITS ETF (DE)
DE0006289481	iShares eb.rexx Government Germany 2.5-5.5yr UCITS ETF (DE)
DE0006289499	iShares eb.rexx Government Germany 5.5-10.5yr UCITS ETF (DE)
DE000A0D8Q07	iShares EURO STOXX UCITS ETF (DE)
DE000A0D8Q23	iShares ATX UCITS ETF (DE)
DE000A0D8Q31	iShares eb.rexx Government Germany 10.5+yr UCITS ETF (DE)
DE000A0D8Q49	iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)
DE000A0D8QZ7	iShares STOXX Europe Small 200 UCITS ETF (DE)
DE000A0F5UE8	iShares Dow Jones China Offshore 50 UCITS ETF (DE)
DE000A0F5UF5	iShares NASDAQ-100 UCITS ETF (DE)
DE000A0F5UG3	iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE)
DE000A0H0728	iShares Diversified Commodity Swap UCITS ETF (DE)
DE000A0H0744	iShares Dow Jones Asia Pacific Select Dividend 50 UCITS ETF (DE)
DE000A0H0785	iShares Euro Government Bond Capped 1.5-10.5yr UCITS ETF (DE)
DE000A0H08D2	iShares Nikkei 225 UCITS ETF (DE)

DE000A0Q4R69	iShares DAX ESG UCITS ETF (DE) EUR (Acc)
DE000A0Q4RZ9	iShares eb.rexx Government Germany 0-1yr UCITS ETF (DE)
DE000A2QP323	iShares TecDAX UCITS ETF (DE) EUR (Dist)
DE000A2QP331	iShares Core DAX UCITS ETF (DE) EUR (Dist)
DE000A2QP349	iShares MDAX UCITS ETF (DE) EUR (Dist)
IE0005042456	iShares Core FTSE 100 UCITS ETF GBP (Dist)
IE0008470928	iShares STOXX Europe 50 UCITS ETF EUR (Dist)
IE0008471009	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)
IE00018KRL9	iShares MSCI Global Semiconductors UCITS ETF USD (Acc)
IE000U7L59A3	iShares MSCI USA ESG Enhanced UCITS ETF EUR Hedged (Acc)
IE0031442068	iShares Core S&P 500 UCITS ETF USD (Dist)
IE0032523478	iShares Corp Bond Large Cap UCITS ETF EUR (Dist)
IE0032895942	iShares \$ Corporate Bond UCITS ETF
IE00B00FV011	iShares Core Corp Bond UCITS ETF GBP (Dist)
IE00B02KXH56	iShares MSCI Japan UCITS ETF USD (Dist)
IE00B02KXK85	iShares China Large Cap UCITS ETF USD (Dist)
IE00B02KXL92	iShares EURO STOXX Mid UCITS ETF EUR (Dist)
IE00B02KXM00	iShares EURO STOXX Small UCITS ETF EUR (Dist)
IE00B0M62Q58	iShares MSCI World UCITS ETF USD (Dist)
IE00B0M62S72	iShares Euro Dividend UCITS ETF EUR (Dist)
IE00B0M62V02	iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)
IE00B0M62X26	iShares Inflation Linked Govt Bond UCITS ETF EUR (Acc)
IE00B0M62Y33	iShares AEX UCITS ETF EUR (Dist)
IE00B0M63060	iShares UK Dividend UCITS ETF GBP (Dist)
IE00B0M63177	iShares MSCI EM UCITS ETF USD (Dist)
IE00B0M63284	iShares European Property Yield UCITS ETF EUR (Dist)
IE00B0M63391	iShares MSCI Korea UCITS ETF USD (Dist)
IE00B0M63516	iShares MSCI Brazil UCITS ETF USD (Dist)
IE00B0M63623	iShares MSCI Taiwan UCITS ETF USD (Dist)
IE00B0M63730	iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)
IE00B0M63953	iShares MSCI Eastern Europe Capped UCITS ETF USD (Dist)
IE00B14X4M10	iShares MSCI North America UCITS ETF USD (Dist)
IE00B14X4N27	iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)
IE00B14X4Q57	iShares Govt Bond 1-3yr UCITS ETF EUR (Dist)
IE00B14X4S71	iShares \$ Treasury Bond 1-3yr UCITS ETF
IE00B14X4T88	iShares Asia Pacific Dividend UCITS ETF USD (Dist)
IE00B1FZS244	iShares Asia Property Yield UCITS ETF USD (Dist)
IE00B1FZS350	iShares Developed Markets Property Yield UCITS ETF USD (Dist)
IE00B1FZS467	iShares Global Infrastructure UCITS ETF USD (Dist)
IE00B1FZS574	iShares MSCI Turkey UCITS ETF USD (Dist)
IE00B1FZS681	iShares Govt Bond 3-5yr UCITS ETF EUR (Dist)
IE00B1FZS798	iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)
IE00B1FZS806	iShares Govt Bond 7-10yr UCITS ETF EUR (Dist)
IE00B1FZS913	iShares Govt Bond 15-30yr UCITS ETF EUR (Dist)
IE00B1FZSB30	iShares Core UK Gilts UCITS ETF GBP (Dist)
IE00B1FZSC47	iShares \$ TIPS UCITS ETF USD (Acc)
IE00B1FZSD53	iShares Index-Linked Gilts UCITS ETF GBP (Dist)
IE00B1FZSF77	iShares US Property Yield UCITS ETF USD (Dist)
IE00B1TXHL60	iShares S&P Listed Private Equity
IE00B1TXK627	iShares Global Water UCITS ETF USD (Dist)
IE00B1TXLS18	iShares UK Property UCITS ETF GBP (Dist)
IE00B1W57M07	iShares BRIC 50 UCITS ETF USD (Dist)
IE00B1XNH568	iShares FTSE MIB UCITS ETF EUR (Dist)
IE00B1XNHC34	iShares Global Clean Energy UCITS ETF USD (Dist)
IE00B1YZSC51	iShares Core MSCI Europe UCITS ETF EUR (Dist)

IE00B27YCF74	iShares Global Timber & Forestry UCITS ETF USD (Dist)
IE00B27YCK28	iShares MSCI EM Latin America UCITS ETF USD (Dist)
IE00B27YCN58	iShares MSCI World Islamic UCITS ETF USD (Dist)
IE00B27YCP72	iShares MSCI EM Islamic UCITS ETF USD (Dist)
IE00B296QM64	iShares MSCI USA Islamic UCITS ETF USD (Dist)
IE00B2NPKV68	iShares J.P. Morgan \$ Emerging Markets Bond UCITS ETF
IE00B2NPL135	iShares EM Infrastructure UCITS ETF USD (Dist)
IE00B2QWCY14	iShares S&P SmallCap 600 UCITS ETF USD (Dist)
IE00B2QWDR12	iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF USD (Dist)
IE00B2QWDY88	iShares MSCI Japan Small Cap UCITS ETF USD (Dist)
IE00B3B8PX14	iShares Global Inflation Linked Government Bond UCITS ETF
IE00B3B8Q275	iShares Covered Bond UCITS ETF EUR (Dist)
IE00B3DKXQ41	iShares Aggregate Bond UCITS ETF EUR (Dist)
IE00B3F81409	iShares Core Global Aggregate Bond UCITS ETF - Aggregate USD (Dist)
IE00B3F81G20	iShares MSCI EM Small Cap UCITS ETF USD (Dist)
IE00B3F81K65	iShares Global Govt Bond UCITS ETF USD (Dist)
IE00B3F81R35	iShares Core Corp Bond UCITS ETF EUR (Dist)
IE00B3FH7618	iShares Govt Bond 0-1yr UCITS ETF EUR (Dist)
IE00B3VTMJ91	iShares Govt Bond 1-3yr UCITS ETF EUR (Acc)
IE00B3VTML14	iShares Govt Bond 3-7yr UCITS ETF EUR (Acc)
IE00B3VTN290	iShares Govt Bond 7-10yr UCITS ETF EUR (Acc)
IE00B3VWLG82	iShares MSCI UK Small Cap UCITS ETF GBP (Acc)
IE00B3VWM098	iShares MSCI USA Small Cap UCITS ETF USD (Acc)
IE00B3VWMM18	iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)
IE00B3WJKG14	iShares S&P 500 Information Technology Sector UCITS ETF
IE00B3ZW0K18	iShares S&P 500 EUR Hedged UCITS ETF (Acc)
IE00B40B8R38	iShares S&P 500 Consumer Staples Sector UCITS ETF
IE00B428Z604	iShares Spain Govt Bond UCITS ETF EUR (Dist)
IE00B42NKQ00	iShares S&P 500 Energy Sector UCITS ETF USD (Acc)
IE00B42YS929	iShares MSCI World GBP Hedged UCITS ETF (Acc)
IE00B42Z5J44	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)
IE00B43HR379	iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)
IE00B441G979	iShares MSCI World EUR Hedged UCITS ETF (Acc)
IE00B44CGS96	iShares US Aggregate Bond UCITS ETF
IE00B4JNQZ49	iShares S&P 500 Financials Sector UCITS ETF USD (Acc)
IE00B4K48X80	iShares Core MSCI Europe UCITS ETF EUR (Acc)
IE00B4KBBD01	iShares S&P 500 Utilities Sector UCITS ETF USD (Acc)
IE00B4L5Y983	iShares Core MSCI World UCITS ETF
IE00B4L5YC18	iShares MSCI EM UCITS ETF USD (Acc)
IE00B4L5YX21	iShares Core MSCI Japan IMI UCITS ETF USD (Acc)
IE00B4L5ZG21	iShares Corp Bond ex-Financials UCITS ETF EUR (Dist)
IE00B4L5ZY03	iShares Corp Bond ex-Financials 1-5yr UCITS ETF EUR (Dist)
IE00B4L60045	iShares Corp Bond 1-5yr UCITS ETF EUR (Dist)
IE00B4LN9N13	iShares S&P 500 Industrials Sector UCITS ETF
IE00B4M7GH52	iShares MSCI Poland UCITS ETF USD (Acc)
IE00B4MCHD36	iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)
IE00B4MKCJ84	iShares S&P 500 Materials Sector UCITS ETF
IE00B4PY7Y77	iShares \$ High Yield Corporate Bond UCITS ETF
IE00B4WXJD03	iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)
IE00B4WXJG34	iShares Govt Bond 5-7yr UCITS ETF EUR (Dist)
IE00B4WXJH41	iShares Govt Bond 10-15yr UCITS ETF EUR (Dist)
IE00B4WXJJ64	iShares Core Govt Bond UCITS ETF EUR (Dist)
IE00B52MJD48	iShares Nikkei 225 UCITS ETF JPY (Acc)
IE00B52MJY50	iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)
IE00B52SF786	iShares MSCI Canada UCITS ETF USD (Acc)

IE00B52SFT06	iShares MSCI USA UCITS ETF USD (Acc)
IE00B52VJ196	iShares MSCI Europe SRI UCITS ETF EUR (Acc)
IE00B52XQP83	iShares MSCI South Africa UCITS ETF USD (Acc)
IE00B5377D42	iShares MSCI Australia UCITS ETF USD (Acc)
IE00B539F030	iShares MSCI UK UCITS ETF GBP (Acc)
IE00B53HP851	iShares Core FTSE 100 UCITS ETF GBP (Acc)
IE00B53L3W79	iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)
IE00B53L4350	iShares Dow Jones Industrial Average UCITS ETF USD (Acc)
IE00B53L4X51	iShares FTSE MIB UCITS ETF EUR (Acc)
IE00B53QDK08	iShares MSCI Japan UCITS ETF USD (Acc)
IE00B53QG562	iShares Core MSCI EMU UCITS ETF
IE00B53SZB19	iShares NASDAQ 100 UCITS ETF USD (Acc)
IE00B57X3V84	iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)
IE00B5BMR087	iShares Core S&P 500 UCITS ETF
IE00B5L8K969	iShares MSCI EM Asia UCITS ETF USD (Acc)
IE00B5M4WH52	iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)
IE00B5V87390	iShares MSCI Russia ADR/GDR UCITS ETF USD (Acc)
IE00B5V94313	iShares Germany Govt Bond UCITS ETF EUR (Dist)
IE00B5W4TY14	iShares MSCI Korea UCITS ETF USD (Acc)
IE00B5WHFQ43	iShares MSCI Mexico Capped UCITS ETF USD (Acc)
IE00B652H904	iShares EM Dividend UCITS ETF USD (Dist)
IE00B66F4759	iShares Euro High Yield Corporate Bond UCITS ETF
IE00B6QGFW01	iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)
IE00B6R51Z18	iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)
IE00B6R52036	iShares Gold Producers UCITS ETF USD (Acc)
IE00B6R52143	iShares Agribusiness UCITS ETF USD (Acc)
IE00B6R52259	iShares MSCI ACWI UCITS ETF USD (Acc)
IE00B6SPMN59	iShares S&P 500 Minimum Volatility UCITS ETF
IE00B6TLBW47	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)
IE00B6TQLL84	iShares J.P. Morgan EUR EM Bond UCITS ETF
IE00B6X2VY59	iShares Corp Bond Interest Rate Hedged UCITS ETF EUR (Dist)
IE00B74DQ490	iShares Global High Yield Corp Bond UCITS ETF USD (Dist)
IE00B7J7TB45	iShares Global Corporate Bond UCITS ETF
IE00B7LGZ558	iShares France Govt Bond UCITS ETF EUR (Dist)
IE00B7LW6Y90	iShares Italy Govt Bond UCITS ETF EUR (Dist)
IE00B86MWN23	iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)
IE00B87G8S03	iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist)
IE00B87RLX93	iShares Corp Bond Financials UCITS ETF EUR (Dist)
IE00B8FHGS14	iShares MSCI World Minimum Volatility UCITS ETF
IE00B8J37J31	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)
IE00B8KGV557	iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)
IE00B988C465	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)
IE00B9M04V95	iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)
IE00B9M6RS56	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)
IE00B9M6SJ31	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)
IE00BCLWRB83	iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)
IE00BCLWRD08	iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)
IE00BCLWRF22	iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)
IE00BCLWRG39	iShares MSCI Japan USD Hedged UCITS ETF
IE00BCRY5Y77	iShares USD Short Duration Corporate Bond UCITS ETF
IE00BCRY6003	iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)
IE00BCRY6227	iShares \$ Ultrashort Bond UCITS ETF USD (Dist)
IE00BCRY6557	iShares Ultrashort Bond UCITS ETF EUR (Dist)
IE00BD0B9B76	iShares Refinitiv Inclusion and Diversity UCITS ETF USD (Acc)
IE00BD1F4K20	iShares Edge MSCI USA Size Factor ETF

IE00BD1F4L37	iShares Edge MSCI USA Quality Factor ETF
IE00BD1F4M44	iShares Edge MSCI USA Value Factor ETF
IE00BD1F4N50	iShares Edge MSCI USA Momentum Factor ETF
IE00BD3V0B10	iShares S&P US Banks UCITS ETF - USD (Acc)
IE00BD45KH83	iShares Core MSCI EM IMI UCITS ETF Aggregate USD (Dist)
IE00BD8PGZ49	iShares \$ Treasury Bond 20+yr UCITS ETF EUR Hedged (Dist)
IE00BD8PH067	iShares \$ Treasury Bond 20+yr Aggregate CHF Hedged (Dist)
IE00BD8PH174	iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged
IE00BD93YH54	iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)
IE00BDBRDM35	iShares Core Global Aggregate Bond UCITS ETF - Aggregate EUR Hedged (Acc)
IE00BDDRDW15	iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Dist)
IE00BDDRF478	iShares S&P 500 Communication Sector UCITS ETF - Aggregate USD (Acc)
IE00BDFGJ627	iShares \$ Floating Rate Bond UCITS ETF - Aggregate USD (Acc)
IE00BDFJYM28	iShares US Aggregate Bond Aggregate EUR Hedged (Acc)
IE00BDFJYP58	iShares Fallen Angels High Yield Corporate Bond Aggregate USD (Acc)
IE00BDFK1573	iShares USD Treasury Bond 1-3yr Aggregate EUR Hedged (Acc)
IE00BDFL4P12	iShares Diversified Commodity Swap UCITS ETF USD (Acc) Class - Acc
IE00BDQYWQ65	iShares USD TIPS 0-5 UCITS ETF Aggregate USD (Dist)
IE00BDQZ5152	iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)
IE00BDZVH966	iShares USD TIPS UCITS ETF Aggregate EUR Hedged (Acc)
IE00BDZVHD04	iShares Developed Markets Property Yield UCITS ETF Aggregate EUR Hedged (Acc)
IE00BDZVHG35	iShares Nasdaq US Biotechnology UCITS ETF Aggregate USD (Dist)
IE00BDZZTM54	iShares MSCI World SRI UCITS ETF USD (Dist)
IE00BF11F458	iShares \$ Floating Rate Bond UCITS ETF - Aggregate EUR (Dist)
IE00BF11F565	iShares Core Corp Bond UCITS ETF EUR (Acc)
IE00BF20LF40	iShares S&P 400 MidCap UCITS Aggregate EUR (Dist)
IE00BF2QSQ20	iShares Edge MSCI USA Quality Factor UCITS ETF Aggregate USD (Dist)
IE00BF3N6Y61	iShares \$ Corp Bond Aggregate EUR Hedged (Dist)
IE00BF3N6Z78	iShares Global Corp Bond Aggregate USD (Acc)
IE00BF3N7094	iShares High Yield Corp Bond Aggregate EUR (Acc)
IE00BF3N7102	iShares \$ High Yield Corp Bond Aggregate EUR Hedged (Dist)
IE00BF3N7219	iShares Fallen Angels High Yield Corporate Bond Aggregate EUR Hedged (Dist)
IE00BF4RFH31	iShares MSCI World Small Cap UCITS ETF USD (Acc)
IE00BF540Y54	iShares Core Global Aggregate Bond UCITS ETF - Aggregate GBP Hedged (Dist)
IE00BF553838	iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Acc)
IE00BF5GB717	iShares Floating Rate Bond UCITS ETF USD (Dist) Class Dis
IE00BFF5RX68	iShares Edge MSCI USA Value Factor UCITS ETF Aggregate USD (Dist)
IE00BFF5RZ82	iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Dist)
IE00BFM15T99	iShares Core MSCI Japan IMI UCITS ETF USD (Dist)
IE00BFM6T814	iShares Emerging Asia Local Govt Bond UCITS ETF Aggregate USD (Acc)
IE00BFM6T921	iShares Developed Markets Property Yield UCITS ETF Aggregate Class Acc
IE00BFM6TB42	iShares Global Corp Bond Aggregate Class Acc
IE00BFM6TC58	iShares \$ Treasury Bond 20+yr Aggregate Class Acc
IE00BFM6TD65	iShares J.P. Morgan USD EM Corp Bond UCITS ETF Aggregate USD (Acc)
IE00BFMM8Y81	iShares Spain Govt Bond UCITS ETF Aggregate USD Hedged (Acc)
IE00BFMM9235	iShares Italy Govt Bond UCITS ETF Aggregate USD Hedged (Acc)
IE00BFNM3B99	iShares MSCI EMU ESG Screened UCITS ETF Class Acc
IE00BFNM3C07	iShares MSCI EMU ESG Screened UCITS ETF Class Dis
IE00BFNM3D14	iShares MSCI Europe ESG Screened UCITS ETF Class Acc
IE00BFNM3F38	iShares MSCI Europe ESG Screened UCITS ETF Class Dis
IE00BFNM3G45	iShares MSCI USA ESG Screened UCITS ETF Aggregate Class Acc
IE00BFNM3H51	iShares MSCI USA ESG Screened UCITS ETF Aggregate Class Dis
IE00BFNM3J75	iShares MSCI World ESG Screened UCITS ETF Aggregate Class Acc
IE00BFNM3K80	iShares MSCI World ESG Screened UCITS ETF Aggregate Class Dis
IE00BFNM3L97	iShares MSCI Japan ESG Screened UCITS ETF Aggregate Class Acc

IE00BFNM3M05	iShares MSCI Japan ESG Screened UCITS ETF Aggregate Class Dis
IE00BFNM3N12	iShares MSCI EM IMI ESG Screened UCITS ETF Aggregate Class Dis
IE00BFNM3P36	iShares MSCI EM IMI ESG Screened UCITS ETF Aggregate Class Acc
IE00BFXYHY63	iShares USD Treasury Bond 3-7yr UCITS ETF USD USD (Dist)
IE00BFYTY533	iShares Edge MSCI World Value Factor UCITS Aggregate USD (Dist)
IE00BFZPF546	iShares J.P. Morgan EM Local Govt Bond UCITS ETF Aggregate USD (Acc)
IE00BG0J4841	iShares Digital Security UCITS ETF USD (Dist)
IE00BG0J4C88	iShares Digital Security UCITS ETF USD - Aggregate USD (Acc)
IE00BG0SKF03	iShares Edge MSCI EM Value UCITS ETF - Aggregate USD (Acc)
IE00BG11HV38	iShares MSCI World ESG Enhanced UCITS ETF USD (Dist)
IE00BG13YG34	iShares Edge MSCI Europe Quality Factor UCITS ETF Aggregate EUR (Dist)
IE00BG13YH41	iShares Edge MSCI Europe Value Factor UCITS ETF Aggregate EUR (Dist)
IE00BG13YJ64	iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Aggregate) EUR (Dist)
IE00BG13YK79	iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR Aggregate EUR (Dist)
IE00BG13YL86	iShares Edge MSCI Europe Multifactor UCITS ETF EUR Aggregate EUR (Dist)
IE00BG13YZ23	iShares Edge MSCI USA Multifactor UCITS ETF Aggregate USD (Dist)
IE00BG5QQ390	iShares \$ Corp Bond 0-3yr ESG UCITS ETF EUR Hedged (Acc)
IE00BGCSB447	iShares USD Ultrashort Bond UCITS ETF USD (Acc)
IE00BGDPWV87	iShares Asia Property Yield UCITS ETF USD (Acc)
IE00BGDPWW94	iShares MSCI Europe SRI UCITS ETF EUR (Dist)
IE00BGDQ0L74	iShares European Property Yield UCITS ETF EUR (Acc)
IE00BGDQ0T50	iShares Sustainable MSCI Emerging Markets SRI UCITS ETF USD (Dist)
IE00BGDQ0V72	iShares MSCI Japan SRI UCITS ETF USD (Dist)
IE00BGL86Z12	iShares Electric Vehicles and Driving Technology UCITS ETF Agg USD (Acc)
IE00BGPP6473	iShares USD Treasury Bond 3-7yr UCITS ETF USD EUR Hedged (Dist)
IE00BGPP6697	iShares USD Treasury Bond 7-10yr UCITS ETF Aggregate EUR Hedged (Dist)
IE00BGQ0J979	iShares J.P. Morgan \$ EM Bond Aggregate CHF Hedged (Acc)
IE00BGR7L912	iShares \$ Treasury Bond 0-1yr UCITS ETF - Aggregate USD (Dist)
IE00BGSF1X88	iShares \$ Treasury Bond 0-1yr UCITS ETF - Aggregate USD (Acc)
IE00BH4G7D40	iShares \$ Corp Bond ESG UCITS ETF EUR Hedged (Dist)
IE00BHZPHZ28	iShares MSCI EMU ESG Enhanced UCITS ETF EUR (Dist)
IE00BHZPJ015	iShares MSCI EMU ESG Enhanced UCITS ETF EUR (Acc)
IE00BHZPJ239	iShares MSCI EM ESG Enhanced UCITS ETF USD (Acc)
IE00BHZPJ346	iShares MSCI Japan ESG Enhanced UCITS ETF USD (Dist)
IE00BHZPJ452	iShares MSCI Japan ESG Enhanced UCITS ETF USD (Acc)
IE00BHZPJ569	iShares MSCI World ESG Enhanced UCITS ETF USD (Acc)
IE00BHZPJ676	iShares MSCI Europe ESG Enhanced UCITS ETF EUR (Dist)
IE00BHZPJ783	iShares MSCI Europe ESG Enhanced UCITS ETF EUR (Acc)
IE00BHZPJ890	iShares MSCI USA ESG Enhanced UCITS ETF USD (Dist)
IE00BHZPJ908	iShares MSCI USA ESG Enhanced UCITS ETF USD (Acc)
IE00BJ5JNY98	iShares MSCI World Information Technology Sector UCITS ETF USD (Dist)
IE00BJ5JNZ06	iShares MSCI World Health Care Sector UCITS ETF USD (Dist)
IE00BJ5JP105	iShares MSCI World Energy Sector UCITS ETF USD (Dist)
IE00BJ5JP212	iShares MSCI World Consumer Discretionary Sector UCITS ETF USD (Dist)
IE00BJ5JP329	iShares MSCI World Consumer Staples Sector UCITS ETF USD (Dist)
IE00BJ5JPG56	iShares MSCI China UCITS ETF Agg USD (Acc)
IE00BJ5JPH63	iShares J.P. Morgan \$ EM Bond Aggregate EUR Hedged (Acc)
IE00BJ5JPI87	iShares MSCI Saudi Arabia Capped UCITS ETF USD (Dist)
IE00BJK55B31	iShares \$ High Yield Corp Bond ESG UCITS ETF USD (Acc)
IE00BJK55C48	iShares EUR High Yield Corp Bond ESG UCITS ETF EUR (Acc)
IE00BJLKK341	iShares MSCI EMU SRI UCITS ETF EUR (Acc)
IE00BJM0B415	iShares MSCI EMU SRI UCITS ETF EUR (Dist)
IE00BJP26C72	iShares USD Ultrashort Bond ESG UCITS ETF USD (Dist)
IE00BJP26D89	iShares Euro Ultrashort Bond ESG UCITS ETF (Dist)
IE00BJP26F04	iShares GBP Ultrashort Bond ESG UCITS ETF GBP (Dist)

IE00BJSFQW37	iShares Global Corp Bond Aggregate EUR Hedged (Dist)
IE00BJSFR200	iShares Global High Yield Corp Bond Aggregate EUR Hedged (Dist)
IE00BK4W7N32	iShares \$ Corp Bond ESG UCITS ETF USD (Dist)
IE00BK95B138	iShares \$ Treasury Bond UCITS ETF USD (Dist)
IE00BKBF6616	iShares Core MSCI EMU Aggregate USD Hedged (Acc)
IE00BKBF6H24	iShares Core MSCI World Aggregate EUR Hedged (Dist)
IE00BKF09C98	iShares \$ High Yield Corp Bond ESG UCITS ETF USD (Dist)
IE00BKKKWJ26	iShares \$ Corp Bond ESG UCITS ETF USD (Acc)
IE00BKLC5874	iShares EUR High Yield Corp Bond ESG UCITS ETF EUR (Dist)
IE00BKM4GZ66	iShares Core MSCI EM IMI UCITS ETF USD (Acc)
IE00BKM4H197	iShares MSCI EM Consumer Growth UCITS ETF USD (Acc)
IE00BKM4H312	iShares MSCI USA Quality Dividend UCITS ETF USD (Dist)
IE00BKP5L730	iShares J.P. Morgan ESG \$ EM Bond UCITS ETF EUR Hedged (Acc) EUR Hedged (Acc)
IE00BKPSFC54	iShares MSCI World Quality Dividend UCITS ETF USD (Acc)
IE00BKPSFD61	iShares China CNY Bond UCITS ETF USD (Acc)
IE00BKPT2S34	iShares Global Inflation Linked Govt Bond Aggregate EUR Hedged (Acc)
IE00BKPX3K41	iShares MSCI AC Far East ex-Japan UCITS ETF USD (Acc)
IE00BKRWN659	iShares \$ Development Bank Bonds UCITS ETF USD (Acc)
IE00BKT1CS59	iShares J.P. Morgan USD EM Corp Bond UCITS ETF Aggregate EUR Hedged (Acc)
IE00BKT6FT27	iShares Global Govt Bond Aggregate EUR Hedged (Dist)
IE00BKT6FV49	iShares Core MSCI Japan IMI UCITS ETF EUR Hedged (Acc)
IE00BKT6RT64	iShares China CNY Bond UCITS ETF USD Hedged (Dist)
IE00BKTLJB70	iShares Smart City Infrastructure UCITS ETF USD (Dist)
IE00BKTLJC87	iShares Smart City Infrastructure UCITS ETF USD (Acc)
IE00BKVL7331	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF USD (Acc)
IE00BKVL7778	iShares Edge MSCI World Minimum Volatility ESG UCITS ETF - USD (Acc)
IE00BKVL7D31	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF - EUR (Acc)
IE00BLOBMG90	iShares Global Govt Bond Climate UCITS ETF USD (Dist)
IE00BL977C92	iShares MSCI China UCITS ETF USD (Dist)
IE00BLDGH447	iShares Euro Govt Bond Climate UCITS ETF EUR (Dist)
IE00BLDGH553	iShares Euro Govt Bond Climate UCITS ETF EUR (Acc)
IE00BMBKBZ46	iShares S&P 500 Health Care Sector UCITS ETF Aggregate EUR Hedged (Dist)
IE00BMCZLH06	iShares \$ Development Bank Bonds UCITS ETF EUR Hedged (Acc)
IE00BMCZLJ20	iShares Edge MSCI World Minimum Volatility Aggregate USD (Dist)
IE00BMDBMG37	iShares MSCI Europe SRI UCITS ETF USD (Acc)
IE00BMDBMN04	iShares Green Bond UCITS ETF EUR (Dist)
IE00BMDFDY08	iShares \$ High Yield Corp Bond ESG UCITS ETF EUR Hedged (Acc)
IE00BMGNVD65	iShares Core Global Aggregate Bond UCITS ETF USD Hedged (Dist)
IE00BMTX1Y45	iShares S&P 500 Swap UCITS ETF USD (Acc)
IE00BMTX2B82	iShares AEX UCITS ETF EUR (Acc)
IE00BMW42074	iShares MSCI Europe Consumer Staples Sector UCITS ETF EUR (Acc)
IE00BMW42181	iShares MSCI Europe Health Care Sector UCITS ETF EUR (Acc)
IE00BMW42298	iShares MSCI Europe Consumer Discretionary Sector UCITS ETF EUR (Acc)
IE00BMW42306	iShares MSCI Europe Financials Sector UCITS ETF EUR (Acc)
IE00BMW42413	iShares MSCI Europe Information Technology Sector UCITS ETF EUR (Acc)
IE00BMW42520	iShares MSCI Europe Industrials Sector UCITS ETF EUR (Acc)
IE00BMW42637	iShares MSCI Europe Energy Sector UCITS ETF EUR (Acc)
IE00BMX0DF60	iShares US Medical Devices UCITS ETF USD (Acc)
IE00BMZ17T93	iShares MSCI World SRI UCITS ETF GBP Hedged (Dist)
IE00BMZ17W23	iShares MSCI World SRI UCITS ETF EUR Hedged (Dist)
IE00BMZ17X30	iShares MSCI World SRI UCITS ETF USD Hedged (Dist)
IE00BLLZQ805	BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF EUR (Acc)
IE00BLLZQS08	BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF EUR (Acc)
IE00BLP53M98	BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF EUR (Acc)
IE00BP3QZ601	iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)

IE00BP3QZ825	iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)
IE00BP3QZB59	iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)
IE00BP3QZD73	iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)
IE00BP3QZJ36	iShares MSCI France UCITS ETF EUR (Acc)
IE00BQN1K562	iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)
IE00BQN1K786	iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)
IE00BQN1K901	iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)
IE00BQN1KC32	iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)
IE00BQT3WG13	iShares MSCI China A UCITS ETF USD (Acc)
IE00BRHZ0398	iShares MSCI Target UK Real Estate UCITS ETF
IE00BSKRJX20	iShares Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)
IE00BSKRJZ44	iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)
IE00BSKRK281	iShares Corp Bond BBB-BB UCITS ETF EUR (Dist)
IE00BWN1T31	iShares MSCI EMU USD Hedged UCITS ETF - Agg
IE00BYM31M36	iShares Fallen Angels High Yield Corporate Bond UCITS ETF
IE00BYPC1H27	iShares China CNY Bond UCITS ETF USD (Dist)
IE00BYVJRP78	iShares Sustainable MSCI Emerging Markets SRI UCITS ETF
IE00BYVJRQ85	iShares Sustainable MSCI Japan SRI EUR Hedged UCITS ETF
IE00BYVJRR92	iShares Sustainable MSCI USA SRI UCITS ETF
IE00BYVQ9F29	iShares NASDAQ 100 UCITS ETF Aggregate EUR Hedged (Acc)
IE00BYWZ0333	iShares Automation & Robotics UCITS ETF
IE00BYWZ0440	iShares Global High Yield Corp Bond Aggregate USD (Acc)
IE00BYX2JD69	iShares MSCI World SRI UCITS ETF Aggregate EUR (Acc)
IE00BYX8XC17	iShares MSCI Japan SRI UCITS ETF
IE00BYX8XD24	iShares Edge S&P 500 Minimum Volatility UCITS ETF Class
IE00BYXG2H39	iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)
IE00BYXPSPO2	iShares USD Treasury Bond 1-3yr Aggregate Class - Acc
IE00BYXPXK00	iShares Edge MSCI World Multifactor Aggregate Class - Acc
IE00BYXPXL17	iShares Edge MSCI World Minimum Volatility Aggregate Xetra (Germany)
IE00BYXYX745	iShares S&P 400 MidCap UCITS Aggregate EUR (Acc)
IE00BYXYJ35	iShares \$ Corp Bond Aggregate Class - Acc
IE00BYXYK40	iShares J.P. Morgan \$ EM Bond Aggregate Class - Acc
IE00BYXYL56	iShares \$ High Yield Corp Bond Aggregate Class - Acc
IE00BYXYM63	iShares US Aggregate Bond Aggregate Class - Acc
IE00BYXYYP94	iShares \$ Short Duration Corp Bond Aggregate Class - Acc
IE00BYYHSM20	iShares MSCI Europe Quality Dividend UCITS ETF EUR (Dist)
IE00BYYHSQ67	iShares MSCI World Quality Dividend UCITS ETF USD (Dist)
IE00BYYRO489	iShares MSCI Saudi Arabia Capped UCITS ETF
IE00BYZ28V50	iShares Global Govt Bond Aggregate USD (Acc)
IE00BYZ28W67	iShares Core FTSE 100 UCITS Aggregate USD Hedged (Acc)
IE00BYZK4552	iShares Automation & Robotics UCITS ETF
IE00BYZK4669	iShares Ageing Population UCITS ETF
IE00BYZK4776	iShares Healthcare Innovation UCITS ETF
IE00BYZK4883	iShares Digitalisation UCITS ETF
IE00BYZTVT56	iShares Euro Corp Bond ESG UCITS ETF EUR (Dist)
IE00BYZTVV78	iShares Euro Corporate Bond Sustainability Screened 0-3yr UCITS ETF
IE00BZ043R46	iShares Core Global Aggregate Bond UCITS ETF - Aggregate USD Hedged (Dist)
IE00BZ048462	iShares \$ Floating Rate Bond UCITS ETF - Aggregate USD (Dist)
IE00BZ048579	iShares \$ Corp Bond 0-3yr ESG UCITS ETF USD (Dist)
IE00BZ0PKS76	iShares Edge MSCI USA Multifactor UCITS ETF
IE00BZ0PKT83	iShares FactorSelect MSCI World UCITS ETF
IE00BZ0PKV06	iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)
IE00BZ171348	iShares Global AAA-AA Govt Bond UCITS ETF Aggregate USD (Acc)
IE00BZ173T46	iShares MSCI USA SRI UCITS ETF USD (Dist)
IE00BZ173V67	iShares MSCI USA SRI UCITS ETF EUR Hedged (Dist)

IE00BZ173W74	iShares USD Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)
IE00BZ17CN18	iShares USD Short Duration High Yield Corp Bond UCITS ETF USD (Acc)
IE00BZ1NCS44	iShares Bloomberg Roll Select Swap Commodity UCITS ETF USD (Acc)
IE00BZ6V7883	iShares US Mortgage Backed Securities UCITS ETF
IE00BZCQB185	iShares IV Public Limited Company - iShares MSCI India UCITS ETF USD Class Acc
DE000A0F5UH1	iShares STOXX Global Select Dividend 100 UCITS ETF (DE)
DE000A0F5UJ7	iShares STOXX Europe 600 Banks UCITS ETF (DE)
DE000A0F5UK5	iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)
DE000A0H08E0	iShares STOXX Europe 600 Chemicals UCITS ETF (DE)
DE000A0H08F7	iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)
DE000A0H08G5	iShares STOXX Europe 600 Financial Services UCITS ETF (DE)
DE000A0H08H3	iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)
DE000A0H08J9	iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)
DE000A0H08K7	iShares STOXX Europe 600 Insurance UCITS ETF (DE)
DE000A0H08L5	iShares STOXX Europe 600 Media UCITS ETF (DE)
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)
DE000A0H08N1	iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)
DE000A0H08P6	iShares STOXX Europe 600 Retail UCITS ETF (DE)
DE000A0H08Q4	iShares STOXX Europe 600 Technology UCITS ETF (DE)
DE000A0H08R2	iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)
DE000A0H08S0	iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)
DE000A0Q4R02	iShares STOXX Europe 600 Utilities UCITS ETF (DE)
DE000A0Q4R28	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)
DE000A0Q4R36	iShares STOXX Europe 600 Health Care UCITS ETF (DE)
DE000A0Q4R44	iShares STOXX Europe 600 Real Estate UCITS ETF (DE)

Xtrackers (PRIME Partner ETPs)

ISIN	Name
IE00028H9QJ8	Xtrackers USD Corporate Green Bond UCITS ETF 1C - EUR Hedged
IE0003W90921	Xtrackers USD Corporate Green Bond UCITS ETF 2C
IE000MCFVK47	Xtrackers EUR Corporate Green Bond UCITS ETF 1C
IE00B3Y8D011	Xtrackers Portfolio Income UCITS ETF 1D
IE00B3Z66S39	Xtrackers EUR Credit 12.5 Swap UCITS ETF 1C
IE00B8KMSQ34	Xtrackers S&P 500 UCITS ETF 3C - CHF Hedged
IE00B9MRHC27	Xtrackers MSCI Nordic UCITS ETF 1D
IE00B9MRJ36	Xtrackers Germany Mittelstand & MidCap UCITS ETF 1D
IE00BCHWNQ94	Xtrackers MSCI World High Dividend Yield UCITS ETF 1D
IE00BCHWNS19	Xtrackers MSCI USA Energy UCITS ETF 1D
IE00BCHWNT26	Xtrackers MSCI USA Financials UCITS ETF 1D
IE00BCHWNV48	Xtrackers MSCI USA Industrials UCITS ETF 1D
IE00BCHWNW54	Xtrackers MSCI USA Health Care UCITS ETF 1D
IE00BD4DX952	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1D
IE00BD4DXB77	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 2D - EUR Hedged
IE00BDB7J586	Xtrackers MSCI USA Minimum Volatility UCITS ETF 1D
IE00BDGN9Z19	Xtrackers MSCI EMU Minimum Volatility UCITS ETF 1D
IE00BDR5HM97	Xtrackers USD High Yield Corporate Bond UCITS ETF 1D
IE00BF8J5974	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF 1D
IE00BFMKQ930	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF 2C - EUR Hedged
IE00BFMNHK08	Xtrackers MSCI Europe ESG UCITS ETF 1C
IE00BFMNPS42	Xtrackers MSCI USA ESG UCITS ETF 1C
IE00BG04M077	Xtrackers MSCI USA UCITS ETF 2C - EUR Hedged
IE00BG36TC12	Xtrackers MSCI Japan ESG UCITS ETF 1C

IE00BG370F43	Xtrackers MSCI Emerging Markets ESG UCITS ETF 1C
IE00BGHQ0G80	Xtrackers MSCI AC World UCITS ETF 1C
IE00BGJWX091	Xtrackers S&P 500 UCITS ETF 1D - EUR Hedged
IE00BGQYRQ28	Xtrackers MSCI USA Consumer Staples UCITS ETF 1D
IE00BGQYRR35	Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1D
IE00BGQYRS42	Xtrackers MSCI USA Information Technology UCITS ETF 1D
IE00BGV5VM45	Xtrackers S&P Europe ex UK UCITS ETF 1D
IE00BGV5VN51	Xtrackers Artificial Intelligence and Big Data UCITS ETF 1C
IE00BGV5VR99	Xtrackers Future Mobility UCITS ETF 1C
IE00BH361H73	Xtrackers MSCI North America High Dividend Yield UCITS ETF 1C
IE00BJ0KDQ92	Xtrackers MSCI World UCITS ETF 1C
IE00BJ0KDR00	Xtrackers MSCI USA UCITS ETF 1C
IE00BJZ2DC62	Xtrackers Russell Midcap UCITS ETF 1C
IE00BJZ2DD79	Xtrackers Russell 2000 UCITS ETF 1C
IE00BK1PV445	Xtrackers MSCI USA UCITS ETF 1D
IE00BK1PV551	Xtrackers MSCI World UCITS ETF 1D
IE00BL25JL35	Xtrackers MSCI World Quality UCITS ETF 1C
IE00BL25JM42	Xtrackers MSCI World Value UCITS ETF 1C
IE00BL25JN58	Xtrackers MSCI World Minimum Volatility UCITS ETF 1C
IE00BL25JP72	Xtrackers MSCI World Momentum UCITS ETF 1C
IE00BL58LJ19	Xtrackers ESG USD Corporate Bond UCITS ETF 1C
IE00BL58LL31	Xtrackers ESG USD Corporate Bond UCITS ETF 2C - EUR Hedged
IE00BLNMYC90	Xtrackers S&P 500 Equal Weight UCITS ETF 1C
IE00BM67HJ62	Xtrackers FTSE All-World ex UK UCITS ETF 1C
IE00BM67HK77	Xtrackers MSCI World Health Care UCITS ETF 1C
IE00BM67HL84	Xtrackers MSCI World Financials UCITS ETF 1C
IE00BM67HM91	Xtrackers MSCI World Energy UCITS ETF 1C
IE00BM67HN09	Xtrackers MSCI World Consumer Staples UCITS ETF 1C
IE00BM67HP23	Xtrackers MSCI World Consumer Discretionary UCITS ETF 1C
IE00BM67HQ30	Xtrackers MSCI World Utilities UCITS ETF 1C
IE00BM67HR47	Xtrackers MSCI World Communication Services UCITS ETF 1C
IE00BM67HS53	Xtrackers MSCI World Materials UCITS ETF 1C
IE00BM67HT60	Xtrackers MSCI World Information Technology UCITS ETF 1C
IE00BM67HV82	Xtrackers MSCI World Industrials UCITS ETF 1C
IE00BM67HW99	Xtrackers S&P 500 UCITS ETF 1C - EUR Hedged
IE00BM67HX07	Xtrackers S&P 500 UCITS ETF 2C - GBP Hedged
IE00BM97MR69	Xtrackers US Treasuries Ultrashort Bond UCITS ETF 1C
IE00BMFKG444	Xtrackers NASDAQ 100 UCITS ETF 1C
IE00BMY76136	Xtrackers MSCI World ESG UCITS ETF 2C - EUR hedged
IE00BNC1G699	Xtrackers MSCI EMU ESG UCITS ETF 1C
IE00BNC1G707	Xtrackers MSCI USA Communication Services UCITS ETF 1D
IE00BNKF6C99	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF 1C
IE00BP8FKB21	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF 1C
IE00BPVLQD13	Xtrackers JPX-Nikkei 400 UCITS ETF 1D
IE00BPVLQF37	Xtrackers JPX-Nikkei 400 UCITS ETF 2D - GBP Hedged
IE00BQXKVQ19	Xtrackers MSCI GCC Select Swap UCITS ETF 1C
IE00BRB36B93	Xtrackers JPX-Nikkei 400 UCITS ETF 3C - EUR Hedged
IE00BTGD1B38	Xtrackers JPX-Nikkei 400 UCITS ETF 4C - USD Hedged
IE00BTJRMP35	Xtrackers MSCI Emerging Markets UCITS ETF 1C
IE00BYPHT736	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D
IE00BZ02LR44	Xtrackers MSCI World ESG UCITS ETF 1C
IE00BZ036H21	Xtrackers USD Corporate Bond UCITS ETF 1D
IE00BZ036J45	Xtrackers USD Corporate Bond UCITS ETF 2D - EUR Hedged
LU0274208692	Xtrackers MSCI World Swap UCITS ETF 1C
LU0274209237	Xtrackers MSCI Europe UCITS ETF 1C

LU0274209740	Xtrackers MSCI Japan UCITS ETF 1C
LU0274210672	Xtrackers MSCI USA Swap UCITS ETF 1C
LU0274211217	Xtrackers Euro Stoxx 50 UCITS ETF 1D
LU0274211480	Xtrackers DAX UCITS ETF 1C
LU0274212538	Xtrackers FTSE MIB UCITS ETF 1D
LU0274221281	Xtrackers Switzerland UCITS ETF 1D
LU0290355717	Xtrackers II Eurozone Government Bond UCITS ETF 1C
LU0290356871	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 1C
LU0290356954	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 1C
LU0290357176	Xtrackers II Eurozone Government Bond 5-7 UCITS ETF 1C
LU0290357259	Xtrackers II Eurozone Government Bond 7-10 UCITS ETF 1C
LU0290357507	Xtrackers II Eurozone Government Bond 15-30 UCITS ETF 1C
LU0290357846	Xtrackers II Eurozone Government Bond 25+ UCITS ETF 1C
LU0290357929	Xtrackers II Global Inflation-Linked Bond UCITS ETF 1C - EUR Hedged
LU0290358224	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF 1C
LU0290358497	Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C
LU0292095535	Xtrackers Euro Stoxx Quality Dividend UCITS ETF 1D
LU0292096186	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D
LU0292097234	Xtrackers FTSE 100 Income UCITS ETF 1D
LU0292097317	Xtrackers FTSE 250 UCITS ETF 1D
LU0292097747	Xtrackers MSCI UK ESG UCITS ETF 1D
LU0292100046	Xtrackers MSCI Korea UCITS ETF 1C
LU0292100806	Xtrackers Stoxx Europe 600 Basic Resources Swap UCITS ETF 1C
LU0292101796	Xtrackers Stoxx Europe 600 Oil & Gas Swap UCITS ETF 1C
LU0292103222	Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF 1C
LU0292103651	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C
LU0292104030	Xtrackers Stoxx Europe 600 Telecommunications Swap UCITS ETF 1C
LU0292104469	Xtrackers Stoxx Europe 600 Technology Swap UCITS ETF 1C
LU0292104899	Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF 1C
LU0292105359	Xtrackers Stoxx Europe 600 Food & Beverage Swap UCITS ETF 1C
LU0292106084	Xtrackers Stoxx Europe 600 Industrial Goods Swap UCITS ETF 1C
LU0292106167	Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 1C - EUR Hedged
LU0292107645	Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C
LU0292107991	Xtrackers MSCI EM Asia Swap UCITS ETF 1C
LU0292108619	Xtrackers MSCI EM Latin America ESG Swap UCITS ETF 1C
LU0292109005	Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C
LU0292109187	Xtrackers MSCI Taiwan UCITS ETF 1C
LU0292109344	Xtrackers MSCI Brazil UCITS ETF 1C
LU0292109690	Xtrackers Nifty 50 Swap UCITS ETF 1C
LU0292109856	Xtrackers FTSE China 50 UCITS ETF 1C
LU0321462953	Xtrackers II USD Emerging Markets Bond UCITS ETF 1C - EUR Hedged
LU0321463506	Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF 1C
LU0321464652	Xtrackers II GBP Overnight Rate Swap UCITS ETF 1D
LU0321465469	Xtrackers II USD Overnight Rate Swap UCITS ETF 1C
LU0322248146	Xtrackers SLI UCITS ETF 1D
LU0322250712	Xtrackers LPX Private Equity Swap UCITS ETF 1C
LU0322250985	Xtrackers CAC 40 UCITS ETF 1D
LU0322252171	Xtrackers MSCI AC Asia ex Japan Swap UCITS ETF 1C
LU0322252338	Xtrackers MSCI Pacific ex Japan UCITS ETF 1C
LU0322252502	Xtrackers MSCI Russia Capped Swap UCITS ETF 1C
LU0322252924	Xtrackers FTSE Vietnam Swap UCITS ETF 1C
LU0322253229	Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C
LU0322253732	Xtrackers MSCI Europe Mid Cap UCITS ETF 1C
LU0322253906	Xtrackers MSCI Europe Small Cap UCITS ETF 1C
LU0328474803	Xtrackers S&P ASX 200 UCITS ETF 1D

LU0328475792	Xtrackers Stoxx Europe 600 UCITS ETF 1C
LU0328476410	Xtrackers S&P Select Frontier Swap UCITS ETF 1C
LU0335044896	Xtrackers II EUR Overnight Rate Swap UCITS ETF 1D
LU0378818131	Xtrackers II Global Government Bond UCITS ETF 1C - EUR Hedged
LU0380865021	Xtrackers Euro Stoxx 50 UCITS ETF 1C
LU0397221945	Xtrackers Portfolio UCITS ETF 1C
LU0429458895	Xtrackers II US Treasuries 1-3 UCITS ETF 1D
LU0429459356	Xtrackers II US Treasuries UCITS ETF 1D
LU0429790743	Xtrackers Bloomberg Commodity Swap UCITS ETF 2C - EUR Hedged
LU0460391732	Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 2C
LU0468896575	Xtrackers II Germany Government Bond UCITS ETF 1D
LU0468897110	Xtrackers II Germany Government Bond 1-3 UCITS ETF 1D
LU0476289466	Xtrackers MSCI Mexico UCITS ETF 1C
LU0476289540	Xtrackers MSCI Canada UCITS ETF 1C
LU0476289623	Xtrackers MSCI Indonesia Swap UCITS ETF 1C
LU0478205379	Xtrackers II EUR Corporate Bond UCITS ETF 1C
LU0484968812	Xtrackers II ESG EUR Corporate Bond UCITS ETF 1D
LU0484969463	Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF 1C
LU0486851024	Xtrackers MSCI Europe Value UCITS ETF 1C
LU0489337690	Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C
LU0490618542	Xtrackers S&P 500 Swap UCITS ETF 1C
LU0494592974	Xtrackers II Australia Government Bond UCITS ETF 1C
LU0514694370	Xtrackers MSCI Malaysia UCITS ETF 1C
LU0514694701	Xtrackers MSCI Thailand UCITS ETF 1C
LU0514695187	Xtrackers MSCI India Swap UCITS ETF 1C
LU0514695690	Xtrackers MSCI China UCITS ETF 1C
LU0524480265	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1C
LU0592215403	Xtrackers MSCI Philippines UCITS ETF 1C
LU0592216393	Xtrackers Spain UCITS ETF 1C
LU0592217524	Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C
LU0613540268	Xtrackers II Italy Government Bond 0-1 Swap UCITS ETF 1C
LU0614173549	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 1D
LU0614173895	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 1D
LU0641007009	Xtrackers II Global Inflation-Linked Bond UCITS ETF 2C - USD Hedged
LU0643975161	Xtrackers II Germany Government Bond UCITS ETF 1C
LU0643975591	Xtrackers II Eurozone Government Bond UCITS ETF 1D
LU0659578842	Xtrackers MSCI Singapore UCITS ETF 1C
LU0659579063	Xtrackers ATX UCITS ETF 1C
LU0659579147	Xtrackers MSCI Pakistan Swap UCITS ETF 1C
LU0659579733	Xtrackers MSCI World Swap UCITS ETF 4C - EUR Hedged
LU0659580079	Xtrackers MSCI Japan UCITS ETF 4C - EUR Hedged
LU0659580236	Xtrackers MSCI Japan UCITS ETF 6C - GBP Hedged
LU0677077884	Xtrackers II USD Emerging Markets Bond UCITS ETF 2D
LU0690964092	Xtrackers II Global Government Bond UCITS ETF 1D - EUR Hedged
LU0779800910	Xtrackers CSI300 Swap UCITS ETF 1C
LU0820950128	Xtrackers II EUR Covered Bond Swap UCITS ETF 1C
LU0838780707	Xtrackers FTSE 100 UCITS ETF 1C
LU0838782315	Xtrackers DAX Income UCITS ETF 1D
LU0839027447	Xtrackers Nikkei 225 UCITS ETF 1D
LU0846194776	Xtrackers MSCI EMU UCITS ETF 1D
LU0875160326	Xtrackers Harvest CSI300 UCITS ETF 1D
LU0908508731	Xtrackers II Global Government Bond UCITS ETF 5C
LU0908508814	Xtrackers II Global Inflation-Linked Bond UCITS ETF 5C
LU0925589839	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 1C
LU0927735406	Xtrackers MSCI Japan UCITS ETF 2D - USD Hedged

LU0942970103	Xtrackers II Global Aggregate Bond Swap UCITS ETF 1D
LU0942970798	Xtrackers II Global Aggregate Bond Swap UCITS ETF 5C - EUR Hedged
LU0952581584	Xtrackers II Japan Government Bond UCITS ETF 1C
LU0962071741	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1D
LU0962078753	Xtrackers II Global Inflation-Linked Bond UCITS ETF 1D - EUR Hedged
LU0962081203	Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF 1D
LU0975326215	Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF 1D
LU0975334821	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 1D
LU0994505336	Xtrackers Spain UCITS ETF 1D
LU1094612022	Xtrackers II Harvest China Government Bond UCITS ETF 1D
LU1109939865	Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF 1D
LU1109942653	Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1D
LU1109943388	Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1C
LU1184092051	Xtrackers MSCI Europe UCITS ETF 2C - USD Hedged
LU1215828218	Xtrackers MSCI EMU UCITS ETF 3C - CHF Hedged
LU1242369327	Xtrackers MSCI Europe UCITS ETF 1D
LU1310477036	Xtrackers Harvest FTSE China A-H 50 UCITS ETF 1D
LU1399300455	Xtrackers II US Treasuries UCITS ETF 2D - EUR Hedged
LU1409136006	Xtrackers II USD Asia ex Japan Corporate Bond UCITS ETF 1D
LU1772333404	Xtrackers Stoxx Europe 600 UCITS ETF 2C - EUR Hedged
LU1875395870	Xtrackers Nikkei 225 UCITS ETF 2D - EUR Hedged
LU1920015440	Xtrackers II USD Emerging Markets Bond UCITS ETF 2C
LU2009147591	Xtrackers II Eurozone Government Bond UCITS ETF 2C - USD Hedged
LU2178481649	Xtrackers II ESG EUR Corporate Bond Short Duration UCITS ETF 1C
LU2196470426	Xtrackers Nikkei 225 UCITS ETF 1C
LU2263803533	Xtrackers MSCI World Swap UCITS ETF 1D
LU2296661775	Xtrackers MSCI EM Asia Swap UCITS ETF 1D
LU2196472984	Xtrackers S&P 500 Swap UCITS ETF 5C - EUR hedged
DE000A2T0VS9	Xtrackers IE Physical Silver ETC Securities
DE000A2T0VT7	Xtrackers IE Physical Platinum ETC Securities
DE000A2T0VU5	Xtrackers IE Physical Gold ETC Securities
DE000A2T5DZ1	Xtrackers IE Physical Gold EUR Hedged ETC Securities
DE000A2UDH55	Xtrackers IE Physical Silver EUR Hedged ETC Securities
DE000A2UDH63	Xtrackers IE Physical Platinum EUR Hedged ETC Securities

PRIME Crypto ETPs

Costs associated with the Total Expense Ratio (TER) incurred for Crypto ETPs from our partner CoinShares are reimbursed until further notice.

CoinShares (PRIME ETPs)

ISIN	Name
GB00BLD4ZL17	CoinShares Physical Bitcoin
GB00BLD4ZM24	CoinShares Physical Ethereum
GB00BLD4ZP54	CoinShares Physical Litecoin
GB00BLD4ZN31	CoinShares Physical XRP
GB00BMWB4803	CoinShares Physical Staked Tezos
GB00BNRRFW10	CoinShares Physical Staked Polkadot

21Shares

ISIN	Name
CH0445689208	21Shares Crypto Basket Index ETP
CH0454664001	21Shares Bitcoin ETP
CH0454664027	21Shares Ethereum ETP
CH0454664043	21Shares Ripple XRP ETP
CH0475552201	21Shares Bitcoin Cash ETP
CH0491507486	21Shares Tezos ETP
CH0496454155	21Shares Binance BNB ETP
CH0496484640	21Shares Bitcoin Suisse Index ETP
CH0514065058	21Shares Short Bitcoin ETP
CH0593331561	21Shares Polkadot ETP
CH1102728750	21Shares Cardano ETP
CH1109575535	21Shares Stellar ETP
CH1114873776	21Shares Solana ETP

Amundi

ISIN	Name
FR0010655704	AMUNDI ETF MSCI FRANCE UCITS ETF
FR0010655712	AMUNDI ETF DAX UCITS ETF DR
FR0010655746	AMUNDI ETF MSCI SPAIN UCITS ETF
FR0010655761	AMUNDI ETF MSCI UK UCITS ETF
FR0010688176	AMUNDI ETF MSCI EUROPE BANKS UCITS ETF
FR0010688192	AMUNDI ETF MSCI EUROPE HEALTHCARE UCITS ETF
FR0010717090	AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF (C)
FR0010754127	AMUNDI ETF EURO INFLATION UCITS ETF DR (C)
FR0010754135	AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 1-3 UCITS ETF DR (C)
FR0010754143	AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 10-15 UCITS ETF (C)
FR0010754168	AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 3-5 UCITS ETF DR (C)
FR0010754176	AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 5-7 UCITS ETF DR (C)
FR0010754184	AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 7-10 UCITS ETF DR (C)
FR0010754200	AMUNDI ETF GOVIES 0-6 MONTHS EUROMTS INVESTMENT GRADE UCITS ETF DR (C)
FR0010755611	AMUNDI ETF LEVERAGED MSCI USA DAILY UCITS ETF - EUR
FR0010756114	AMUNDI ETF MSCI WORLD EX EMU UCITS ETF
FR0010757781	AMUNDI ETF SHORT EURO STOXX 50 DAILY UCITS ETF
FR0010790980	AMUNDI ETF STOXX EUROPE 50 UCITS ETF
FR0010791194	AMUNDI ETF SHORT MSCI USA DAILY UCITS ETF
FR0010821819	AMUNDI ETF MSCI EUROPE EX EMU UCITS ETF
FR0010930644	AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF
FR0013284304	AMUNDI ETF iSTOXX Europe Multi-Factor Market Neutral UCITS ETF (C)
FR0013416716	AMUNDI PHYSICAL GOLD ETC (C)
LU1437015735	AMUNDI INDEX MSCI EUROPE UCITS ETF DR (C)
LU1437016204	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR (C)
LU1437016543	AMUNDI INDEX MSCI NORTH AMERICA UCITS ETF DR (C)
LU1437016972	AMUNDI INDEX MSCI WORLD UCITS ETF DR (C)
LU1437017350	AMUNDI INDEX MSCI EMERGING MARKETS UCITS ETF DR (C)
LU1437017863	AMUNDI S&P 500 ESG - UCITS ETF DR (C)
LU1437018168	AMUNDI INDEX EURO AGG CORPORATE SRI - UCITS ETF DR (C)

LU1437018598	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG - UCITS ETF DR (C)
LU1437018838	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL UCITS ETF DR (C)
LU1437024729	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M - UCITS ETF DR (C)
LU1437025023	AMUNDI MSCI UK IMI SRI UCITS ETF DR - EUR (C)
LU1437025296	AMUNDI MSCI UK IMI SRI UCITS ETF DR - GBP (C)
LU1525418643	AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5 - UCITS ETF DR
LU1525419294	AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND - UCITS ETF DR
LU1589349734	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR - UCITS ETF (C)
LU1589350310	AMUNDI GLOBAL INFRASTRUCTURE - UCITS ETF (C)
LU1602144229	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB - UCITS ETF DR - EUR (C)
LU1602144492	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB - UCITS ETF DR - USD (C)
LU1602144575	AMUNDI MSCI EMU ESG LEADERS SELECT - UCITS ETF DR - EUR (C)
LU1602144732	AMUNDI INDEX MSCI JAPAN - UCITS ETF DR - EUR (C)
LU1602144815	AMUNDI INDEX MSCI JAPAN - UCITS ETF DR - JPY (C)
LU1602144906	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI - UCITS ETF DR - EUR (C)
LU1602145036	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI - UCITS ETF DR - USD (C)
LU1602145119	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - UCITS ETF DR - € (C)
LU1602145200	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - UCITS ETF DR - \$ (C)
LU1681037518	AMUNDI FTSE MIB UCITS ETF - EUR (C)
LU1681037609	AMUNDI JAPAN TOPIX UCITS ETF - EUR (C)
LU1681037864	AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED EUR (C)
LU1681037948	AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED USD (C)
LU1681038243	AMUNDI NASDAQ-100 UCITS ETF - EUR (C)
LU1681038326	AMUNDI NASDAQ-100 UCITS ETF - USD (C)
LU1681038599	AMUNDI NASDAQ-100 UCITS ETF - DAILY HEDGED EUR (C)
LU1681038672	AMUNDI RUSSELL 2000 UCITS ETF - EUR (C)
LU1681038839	AMUNDI RUSSELL 2000 UCITS ETF - USD (C)
LU1681038912	AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR (C)
LU1681039050	AMUNDI JPX-NIKKEI 400 UCITS ETF - JPY (C)
LU1681039134	AMUNDI JPX-NIKKEI 400 UCITS ETF - DAILY HEDGED EUR (C)
LU1681039217	AMUNDI JPX-NIKKEI 400 UCITS ETF - DAILY HEDGED USD (C)
LU1681039308	AMUNDI JPX-NIKKEI 400 UCITS ETF - DAILY HEDGED GBP (C)
LU1681039480	AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (C)
LU1681039563	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA UCITS ETF - EUR (C)
LU1681039647	AMUNDI EURO CORPORATES UCITS ETF - EUR (C)
LU1681040066	AMUNDI EURO CORPORATE FINANCIALS IBOXX UCITS ETF - EUR (C)
LU1681040223	AMUNDI STOXX EUROPE 600 UCITS ETF - EUR (C)
LU1681040496	AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX UCITS ETF - EUR (C)
LU1681040652	AMUNDI US TREASURY 7-10 UCITS ETF - USD (C)
LU1681040736	AMUNDI US TREASURY 3-7 - UCITS ETF USD (C)
LU1681040819	AMUNDI US TREASURY 1-3 UCITS ETF - USD (C)
LU1681040900	AMUNDI FLOATING RATE USD CORPORATE UCITS ETF - USD (C)
LU1681041031	AMUNDI FLOATING RATE USD CORPORATE UCITS ETF - HEDGED EUR (C)
LU1681041114	AMUNDI FLOATING RATE EURO CORPORATE 1-3 UCITS ETF - EUR (C)
LU1681041205	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX UCITS ETF - USD (C)
LU1681041387	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE UCITS ETF - EUR (C)
LU1681041460	AMUNDI MSCI EUROPE MOMENTUM FACTOR UCITS ETF - EUR (C)
LU1681041544	AMUNDI MSCI EUROPE LOW SIZE FACTOR - UCITS ETF - EUR (C)
LU1681041627	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR UCITS ETF - EUR (C)
LU1681041890	AMUNDI MSCI EUROPE QUALITY FACTOR UCITS ETF - EUR (C)
LU1681041973	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR UCITS ETF - EUR (C)
LU1681042435	AMUNDI MSCI EUROPE GROWTH UCITS ETF - EUR (C)
LU1681042518	AMUNDI MSCI EUROPE VALUE FACTOR UCITS ETF - EUR (C)
LU1681042609	AMUNDI MSCI EUROPE UCITS ETF - EUR (C)
LU1681042864	AMUNDI MSCI USA UCITS ETF - EUR (C)

LU1681042948	AMUNDI MSCI USA UCITS ETF - USD (C)
LU1681043086	AMUNDI MSCI INDIA UCITS ETF - EUR (C)
LU1681043169	AMUNDI MSCI INDIA UCITS ETF - USD (C)
LU1681043326	AMUNDI MSCI EUROPE EX UK UCITS ETF DR - EUR (C)
LU1681043599	AMUNDI MSCI WORLD UCITS ETF - EUR (C)
LU1681043672	AMUNDI MSCI WORLD UCITS ETF - USD (C)
LU1681043755	AMUNDI MSCI EASTERN EUROPE EX RUSSIA UCITS ETF - EUR (C)
LU1681043839	AMUNDI MSCI EASTERN EUROPE EX RUSSIA UCITS ETF - USD (C)
LU1681043912	AMUNDI MSCI CHINA UCITS ETF - EUR (C)
LU1681044050	AMUNDI MSCI CHINA UCITS ETF - USD (C)
LU1681044308	AMUNDI MSCI EUROPE EX SWITZERLAND UCITS ETF - EUR (C)
LU1681044480	AMUNDI MSCI EM ASIA UCITS ETF - EUR (C)
LU1681044563	AMUNDI MSCI EM ASIA UCITS ETF - USD (C)
LU1681044647	AMUNDI MSCI NORDIC UCITS ETF - EUR (C)
LU1681044720	AMUNDI MSCI SWITZERLAND UCITS ETF - EUR (C)
LU1681044993	AMUNDI MSCI SWITZERLAND UCITS ETF - CHF (C)
LU1681045024	AMUNDI MSCI EM LATIN AMERICA UCITS ETF - EUR (C)
LU1681045297	AMUNDI MSCI EM LATIN AMERICA UCITS ETF - USD (C)
LU1681045370	AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)
LU1681045453	AMUNDI MSCI EMERGING MARKETS UCITS ETF - USD (C)
LU1681045537	AMUNDI MSCI WORLD EX EUROPE UCITS ETF - EUR (C)
LU1681045610	AMUNDI MSCI WORLD EX EUROPE UCITS ETF - USD (C)
LU1681045883	AMUNDI MSCI WORLD FINANCIALS UCITS ETF - EUR (C)
LU1681045966	AMUNDI MSCI WORLD FINANCIALS UCITS ETF - USD (C)
LU1681046006	AMUNDI MSCI WORLD ENERGY UCITS ETF - EUR (C)
LU1681046188	AMUNDI MSCI WORLD ENERGY UCITS ETF - USD (C)
LU1681046261	AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE UCITS ETF - EUR (C)
LU1681046345	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3 UCITS ETF - EUR (C)
LU1681046691	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE UCITS ETF - EUR (C)
LU1681046774	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF - EUR (C)
LU1681046857	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF - EUR (D)
LU1681046931	AMUNDI CAC 40 UCITS ETF DR - EUR (C)
LU1681047079	AMUNDI CAC 40 UCITS ETF DR - EUR (D)
LU1681047236	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR (C)
LU1681047319	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR (D)
LU1681047400	AMUNDI EURO STOXX 50 UCITS ETF DR - USD (C)
LU1681048127	AMUNDI S&P 500 BUYBACK UCITS ETF - EUR (C)
LU1681048556	AMUNDI S&P 500 BUYBACK UCITS ETF - USD (C)
LU1681048630	AMUNDI S&P GLOBAL LUXURY UCITS ETF - EUR (C)
LU1681048713	AMUNDI S&P GLOBAL LUXURY UCITS ETF - USD (C)
LU1681048804	AMUNDI S&P 500 UCITS ETF - EUR (C)
LU1681049018	AMUNDI S&P 500 UCITS ETF - USD (C)
LU1681049109	AMUNDI S&P 500 UCITS ETF - DAILY HEDGED EUR (C)
LU1708330235	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR - EUR HEDGED (C)
LU1708330318	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M - UCITS ETF DR - EUR HEDGED (C)
LU1737652237	AMUNDI INDEX MSCI WORLD UCITS ETF DR (D)
LU1737652310	AMUNDI INDEX MSCI EUROPE UCITS ETF DR (D)
LU1737652583	AMUNDI INDEX MSCI EMERGING MARKETS UCITS ETF DR (D)
LU1737652823	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL UCITS ETF DR (D)
LU1737653045	AMUNDI INDEX MSCI NORTH AMERICA UCITS ETF DR (D)
LU1737653631	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR (D)
LU1737653714	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG - UCITS ETF DR (D)
LU1737653987	AMUNDI INDEX EURO AGG CORPORATE SRI - UCITS ETF DR (D)
LU1737654019	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M - UCITS ETF DR (D)
LU1806495575	AMUNDI INDEX US CORP SRI - UCITS ETF DR (C)

LU1861132840	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE - UCITS ETF (C)
LU1861134382	AMUNDI INDEX MSCI WORLD SRI - UCITS ETF DR (C)
LU1861136247	AMUNDI INDEX MSCI USA SRI - UCITS ETF DR (C)
LU1861137484	AMUNDI INDEX MSCI EUROPE SRI - UCITS ETF DR (C)
LU1861138961	AMUNDI INDEX MSCI EMERGING MARKETS SRI - UCITS ETF DR (C)
LU1931974262	AMUNDI PRIME EUROPE - UCITS ETF DR (D)
LU1931974429	AMUNDI PRIME EUROZONE - UCITS ETF DR (D)
LU1931974692	AMUNDI PRIME GLOBAL - UCITS ETF DR (D)
LU1931974775	AMUNDI PRIME JAPAN - UCITS ETF DR (D)
LU1931974858	AMUNDI PRIME USA - UCITS ETF DR (D)
LU1931975079	AMUNDI PRIME EURO CORPORATES - UCITS ETF DR (D)
LU1931975152	AMUNDI PRIME EURO GOVIES - UCITS ETF DR (D)
LU1931975236	AMUNDI PRIME GLOBAL GOVIES - UCITS ETF DR (D)
LU1931975319	AMUNDI PRIME US TREASURY - UCITS ETF DR (D)
LU2037748345	AMUNDI SMART CITY UCITS ETF (C)
LU2037748774	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y - UCITS ETF DR (C)
LU2037749152	AMUNDI PRIME US CORPORATES - UCITS ETF DR (D)
LU2037749822	AMUNDI SMART FACTORY UCITS ETF - EUR (C)
LU2037750168	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y - UCITS ETF DR (C)
LU2059756325	AMUNDI MSCI EMU ESG LEADERS SELECT - UCITS ETF DR - EUR (D)
LU2059756598	AMUNDI INDEX MSCI EUROPE SRI - UCITS ETF DR (D)
LU2059756754	AMUNDI INDEX MSCI EMERGING MARKETS SRI - UCITS ETF DR (D)
LU2089238039	AMUNDI PRIME EUROPE - UCITS ETF DR (C)
LU2089238112	AMUNDI PRIME EUROZONE - UCITS ETF DR (C)
LU2089238203	AMUNDI PRIME GLOBAL - UCITS ETF DR (C)
LU2089238385	AMUNDI PRIME JAPAN - UCITS ETF DR (C)
LU2089238468	AMUNDI PRIME USA - UCITS ETF DR (C)
LU2089238625	AMUNDI PRIME EURO CORPORATES - UCITS ETF DR (C)
LU2089238898	AMUNDI PRIME EURO GOVIES - UCITS ETF DR (C)
LU2089238971	AMUNDI PRIME GLOBAL GOVIES - UCITS ETF DR (C)
LU2089239193	AMUNDI PRIME US TREASURY - UCITS ETF DR (C)
LU2089239276	AMUNDI PRIME US CORPORATES - UCITS ETF DR (C)
LU2098887263	AMUNDI S&P 500 ESG - UCITS ETF DR HEDGED EUR (C)
LU2109786587	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT - UCITS ETF DR (C)
LU2109786660	AMUNDI MSCI USA ESG UNIVERSAL SELECT - UCITS ETF DR (C)
LU2109786744	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT - UCITS ETF DR (C)
LU2109786827	AMUNDI MSCI EMU ESG UNIVERSAL SELECT - UCITS ETF DR (C)
LU2109787049	AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT - UCITS ETF DR (C)
LU2109787122	AMUNDI MSCI WORLD ESG LEADERS SELECT - UCITS ETF DR (C)
LU2109787395	AMUNDI MSCI USA ESG LEADERS SELECT - UCITS ETF DR (C)
LU2109787478	AMUNDI MSCI EUROPE ESG LEADERS SELECT - UCITS ETF DR (C)
LU2109787551	AMUNDI MSCI EMERGING ESG LEADERS - UCITS ETF DR (C)
LU2109787635	AMUNDI INDEX MSCI EMU SRI - UCITS ETF DR (C)
LU2130768844	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB - UCITS ETF DR (C)
LU2153616169	AMUNDI US TREASURY 7-10 UCITS ETF - HEDGED EUR (C)
LU2153616326	AMUNDI MSCI USA ESG LEADERS SELECT UCITS ETF DR - HEDGED (C)
LU2182388319	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB UCITS ETF DR (C)
LU2182388400	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UCITS ETF DR (C)
LU2182388582	AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB UCITS ETF DR (C)
LU2182388665	AMUNDI PRIME US TREASURY BOND 0-1 Y - UCITS ETF DR - USD (C)
LU2182388749	AMUNDI PRIME US TREASURY BOND 0-1 Y - UCITS ETF DR - HEDGED EUR (C)
LU2233156749	AMUNDI INDEX MSCI JAPAN SRI UCITS ETF DR (C)
LU2240851688	AMUNDI DAX 50 ESG UCITS ETF DR (C)
LU2249056297	AMUNDI INDEX MSCI WORLD SRI - UCITS ETF DR - HEDGED EUR (C)
LU2269164310	AMUNDI INDEX MSCI JAPAN SRI UCITS ETF DR - HEDGED EUR (C)

LU2297533809	AMUNDI INDEX US CORP SRI - UCITS ETF - HEDGED EUR (D)
LU2300294316	AMUNDI EURO CORP 0-1Y ESG - UCITS ETF DR (C)
LU2300294746	AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT - UCITS ETF DR (C)
LU2300295396	AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB - UCITS ETF DR (C)
LU2300294589	AMUNDI INDEX MSCI EM ASIA SRI - UCITS ETF DR (D)
LU2339917168	AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND - UCITS ETF DR - HEDGED EUR ©
LU2368674631	AMUNDI MSCI UK IMI SRI UCITS ETF DR - EUR (D)

BNP Paribas

ISIN	Name
FR0011550185	BNP PARIBAS EASY S&P 500 UCITS ETF [EUR C, C]
FR0011550193	BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF [EUR C, C]
FR0011550672	BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF [EUR C/D, H]
FR0012739431	BNP PARIBAS EASY EURO STOXX 50 UCITS ETF [EUR C, C]
FR0012740983	BNP PARIBAS EASY EURO STOXX 50 UCITS ETF [EUR C/D, E]
FR0013041530	BNP PARIBAS EASY S&P 500 UCITS ETF [EUR H, C]
LU0192223062	BNP PARIBAS EASY FTSE EPRA/NAREIT EUROZONE CAPPED [UCITS ETF QD, D]
LU0950381748	BNP PARIBAS EASY FTSE EPRA/NAREIT EUROZONE CAPPED [UCITS ETF, C]
LU1291091228	BNP PARIBAS EASY FTSE EPRA/NAREIT DEVELOPED EUROPE [UCITS ETF QD, D]
LU1291097779	BNP PARIBAS EASY MSCI EMERGING MARKETS EX CW [UCITS ETF EUR, C]
LU1291098827	BNP PARIBAS EASY MSCI EMU ESG Filtered Min TE [UCITS ETF, C]
LU1291099718	BNP PARIBAS EASY MSCI EUROPE EX CW [UCITS ETF, C]
LU1291100664	BNP PARIBAS EASY MSCI EUROPE EX UK EX CW [UCITS ETF, C]
LU1291101555	BNP PARIBAS EASY MSCI EUROPE SMALL CAPS SRI S-Series 5% Capped [UCITS ETF, C]
LU1291102447	BNP PARIBAS EASY MSCI JAPAN EX CW [UCITS ETF, C]
LU1291104575	BNP PARIBAS EASY MSCI NORTH AMERICA EX CW [UCITS ETF, C]
LU1291106356	BNP PARIBAS EASY MSCI PACIFIC EX JAPAN EX CW [UCITS ETF, C]
LU1291109293	BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE [UCITS ETF, C]
LU1377381717	BNP PARIBAS EASY EQUITY LOW VOL EUROPE [UCITS ETF, C]
LU1377381980	BNP PARIBAS EASY EQUITY LOW VOL US [UCITS ETF, C]
LU1377382012	BNP PARIBAS EASY EQUITY MOMENTUM EUROPE [UCITS ETF, C]
LU1377382103	BNP PARIBAS EASY EQUITY QUALITY EUROPE [UCITS ETF, C]
LU1377382285	BNP PARIBAS EASY EQUITY VALUE EUROPE [UCITS ETF, C]
LU1377382368	BNP PARIBAS EASY LOW CARBON 100 EUROPE PAB-Æ [UCITS ETF, C]
LU1481201025	BNP PARIBAS EASY EQUITY LOW VOL EUROPE [UCITS ETF, D]
LU1481201298	BNP PARIBAS EASY EQUITY LOW VOL US [UCITS ETF, D]
LU1481201538	BNP PARIBAS EASY EQUITY MOMENTUM EUROPE [UCITS ETF, D]
LU1481201611	BNP PARIBAS EASY EQUITY QUALITY EUROPE [UCITS ETF, D]
LU1481201702	BNP PARIBAS EASY EQUITY VALUE EUROPE [UCITS ETF, D]
LU1481203070	BNP PARIBAS EASY MSCI JAPAN EX CW [UCITS ETF H EUR, C]
LU1547515137	BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE [UCITS ETF H EUR, C]
LU1615090864	BNP PARIBAS EASY EQUITY DIVIDEND EUROPE [UCITS ETF, C]
LU1615092217	BNP PARIBAS EASY MSCI WORLD SRI S-Series 5% Capped [UCITS ETF EUR, C]
LU1659681313	BNP PARIBAS EASY MSCI EMERGING SRI S-Series 5% Capped [UCITS ETF EUR, D]
LU1659681669	BNP PARIBAS EASY MSCI USA SRI S-Series 5% Capped [UCITS ETF EUR, D]
LU1753045415	BNP PARIBAS EASY MSCI EUROPE SRI S-Series 5% Capped [UCITS ETF, D]
LU1753045928	BNP PARIBAS EASY MSCI JAPAN SRI S-Series 5% Capped [UCITS ETF, D]
LU1859444769	BNP PARIBAS EASY „Ç“ Corp Bond SRI Fossil Free [UCITS ETF, C]
LU1859445063	BNP PARIBAS EASY FTSE EPRA/NAREIT DEVELOPED EUROPE [UCITS ETF QD H EUR, D]
LU1953136527	BNP PARIBAS EASY ECPI Circular Economy Leaders [UCITS ETF, C]
LU1953137681	BNP PARIBAS EASY MSCI EMU SRI S-Series 5% Capped [UCITS ETF, C]

LU2008760592	BNP PARIBAS EASY ,Ç¨ Corp Bond SRI Fossil Free 1-3Y [UCITS ETF, D]
LU2008761053	BNP PARIBAS EASY ,Ç¨ Corp Bond SRI Fossil Free 3-5Y [UCITS ETF, D]
LU2008763935	BNP PARIBAS EASY FTSE EPRA Nareit Developed Europe ex UK Green CTB [UCITS ETF, C]
LU2194447293	BNP PARIBAS EASY ECPI Global ESG Blue Economy [UCITS ETF, C]
LU2194449075	BNP PARIBAS EASY Low Carbon 300 World PAB [UCITS ETF, C]
LU2244386053	BNP PARIBAS EASY ,Ç¨ High Yield SRI Fossil Free [UCITS ETF, C]
LU2244386137	BNP PARIBAS EASY ,Ç¨ High Yield SRI Fossil Free [UCITS ETF, D]
LU2244387457	BNP PARIBAS EASY JPM ESG EMU Government Bond IG 3-5 Y [UCITS ETF, C]
LU2314312849	BNP Paribas Easy MSCI China Select SRI S-Series 10% Capped [UCITS ETF EUR, C]

Credit Suisse

ISIN	Name
IE00BJBYDP94	Credit Suisse Index Fund (IE) - CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF B USD
IE00BJBYDQ02	Credit Suisse Index Fund (IE) - CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF B USD
IE00BJBYDR19	Credit Suisse Index Fund (IE) - CSIF (IE) MSCI USA Blue UCITS ETF B USD
IE00BKKFT300	Credit Suisse Index Fund (IE) - CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF BH EUR
IE00BMDX0K95	Credit Suisse Index Fund (IE) - CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF
IE00BMDX0L03	Credit Suisse Index Fund (IE) - CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF
IE00BMDX0M10	Credit Suisse Index Fund (IE) - CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF

Deka

ISIN	Name
DE000ETFL011	Deka DAX® UCITS ETF
DE000ETFL029	Deka EURO STOXX 50® UCITS ETF
DE000ETFL037	Deka STOXX® Europe Strong Growth 20 UCITS ETF
DE000ETFL045	Deka STOXX® Europe Strong Value 20 UCITS ETF
DE000ETFL052	Deka STOXX® Europe Strong Style Composite 40 UCITS ETF
DE000ETFL060	Deka DAX® (ausschüttend) UCITS ETF
DE000ETFL078	Deka EURO STOXX® Select Dividend 30 UCITS ETF
DE000ETFL086	Deka MSCI Europe LC UCITS ETF
DE000ETFL094	Deka MSCI USA LC UCITS ETF
DE000ETFL102	Deka MSCI Japan LC UCITS ETF
DE000ETFL110	Deka iBoxx EUR Liquid Sovereign Diversified 1-10 UCITS ETF
DE000ETFL128	Deka iBoxx EUR Liquid Sovereign Diversified 1-3 UCITS ETF
DE000ETFL136	Deka iBoxx EUR Liquid Sovereign Diversified 3-5 UCITS ETF
DE000ETFL144	Deka iBoxx EUR Liquid Sovereign Diversified 5-7 UCITS ETF
DE000ETFL151	Deka iBoxx EUR Liquid Sovereign Diversified 7-10 UCITS ETF
DE000ETFL169	Deka iBoxx EUR Liquid Sovereign Diversified 10+ UCITS ETF
DE000ETFL177	Deka Deutsche Börse EUROGOV® Germany UCITS ETF
DE000ETFL185	Deka Deutsche Börse EUROGOV® Germany 1-3 UCITS ETF
DE000ETFL193	Deka Deutsche Börse EUROGOV® Germany 3-5 UCITS ETF
DE000ETFL201	Deka Deutsche Börse EUROGOV® Germany 5-10 UCITS ETF
DE000ETFL219	Deka Deutsche Börse EUROGOV® Germany 10+ UCITS ETF
DE000ETFL227	Deka Deutsche Börse EUROGOV® Germany Money Market UCITS ETF
DE000ETFL235	Deka DAXplus® Maximum Dividend UCITS ETF
DE000ETFL250	Deka STOXX Europe 50® UCITS ETF
DE000ETFL268	Deka MSCI USA UCITS ETF
DE000ETFL276	Deka MSCI USA MC UCITS ETF
DE000ETFL284	Deka MSCI Europe UCITS ETF

DE000ETFL292	Deka MSCI Europe MC UCITS ETF
DE000ETFL300	Deka MSCI Japan UCITS ETF
DE000ETFL318	Deka MSCI Japan MC UCITS ETF
DE000ETFL326	Deka MSCI China ex A Shares UCITS ETF
DE000ETFL342	Deka MSCI Emerging Markets UCITS ETF
DE000ETFL359	Deka iBoxx EUR Liquid Ger. Covered Diversified UCITS ETF
DE000ETFL375	Deka iBoxx EUR Liquid Corporates Diversified UCITS ETF
DE000ETFL383	Deka iBoxx EUR Liquid Non-Financials Diversified UCITS ETF
DE000ETFL425	Deka Deutsche Börse EUROGOV® France UCITS ETF
DE000ETFL433	Deka DAX® ex Financials 30 UCITS ETF
DE000ETFL441	Deka MDAX® UCITS ETF
DE000ETFL458	Deka MSCI Europe ex EMU UCITS ETF
DE000ETFL466	Deka EURO STOXX 50® ESG UCITS ETF
DE000ETFL474	Deka Oekom Euro Nachhaltigkeit UCITS ETF
DE000ETFL482	Deka EURO iSTOXX ex Fin Dividend+ UCITS ETF
DE000ETFL490	Deka Eurozone Rendite Plus 1-10 UCITS ETF
DE000ETFL508	Deka MSCI World UCITS ETF
DE000ETFL516	Deka Germany 30 UCITS ETF
DE000ETFL524	Deka US Treasury 7-10 UCITS ETF
DE000ETFL532	Deka Euro Corporates 0-3 Liquid UCITS ETF
DE000ETFL540	Deka MSCI Germany Climate Change ESG UCITS ETF
DE000ETFL557	Deka MSCI EMU Climate Change ESG UCITS ETF
DE000ETFL565	Deka MSCI Europe Climate Change ESG UCITS ETF
DE000ETFL573	Deka MSCI USA Climate Change ESG UCITS ETF
DE000ETFL581	Deka MSCI World Climate Change ESG UCITS ETF

Fidelity

ISIN	Name
IE00BKSBGS44	Fidelity Sustainable Research Enhanced US Equity UCITS ETF ACC-USD
IE00BKSBGT50	Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF ACC-EUR
IE00BKSBGV72	Fidelity Sustainable Research Enhanced Global Equity UCITS ETF ACC-USD
IE00BYSX4176	Fidelity Europe Quality Income UCITS ETF - Inc
IE00BYSX4283	Fidelity Europe Quality Income UCITS ETF - Acc
IE00BYSX4739	Fidelity Emerging Markets Quality Income UCITS ETF - Inc
IE00BYSX4846	Fidelity Emerging Markets Quality Income UCITS ETF - Acc
IE00BYV1Y969	Fidelity US Quality Income UCITS ETF -EUR Hedged Acc
IE00BYV1YH46	Fidelity Global Quality Income UCITS ETF - EUR Hedged Inc
IE00BYXVGX24	Fidelity US Quality Income UCITS ETF - Inc
IE00BYXVGY31	Fidelity US Quality Income UCITS ETF - Acc
IE00BYXVGZ48	Fidelity Global Quality Income UCITS ETF - Inc
IE00BLRPN388	Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF Accumulating USD Shares
IE00BM9GRM34	Fidelity Sustainable Global Corporate Bond Multifactor UCITS ETF Income USD Shares
IE00BM9GRP64	Fidelity Sustainable USD EM Bond UCITS ETF Income USD Shares
IE00BNGFMX61	Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF Accumulating JPY Shares
IE00BNGFMY78	Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF Accumulating USD Shares

First Trust

ISIN	Name
IE00B8X9NW27	First Trust US Large Cap Core AlphaDEX® UCITS ETF - Class A USD

IE00B8X9NX34	First Trust Emerging Markets AlphaDEX® UCITS ETF - Class A USD
IE00B8X9NY41	First Trust Eurozone AlphaDEX® UCITS ETF - Class A EUR
IE00BD5HBS12	First Trust FactorFX UCITS ETF - Class C EUR (Hedged)
IE00BDBRT036	First Trust Nasdaq Clean Edge Green Energy UCITS ETF - Class A USD
IE00BF16M727	First Trust NASDAQ Cybersecurity ETF - Class A USD
IE00BF5DXP42	First Trust Indxx Innovative Transaction & Process UCITS ETF (Class A)
IE00BFD2H405	First Trust Cloud Computing UCITS ETF (Class A)
IE00BWTNM966	First Trust Germany AlphaDEX® UCITS ETF
IE00BYTH6238	First Trust US Equity Opportunities UCITS ETF - Class A USD

FlexShares

ISIN	Name
IE00BMYDBG17	FlexShares® Developed Markets Low Volatility Climate ESG UCITS ETF Share Class USD Accumulating
IE00BMYDBM76	FlexShares® Developed Markets High Dividend Climate ESG UCITS ETF Share Class USD Distributing

Franklin Templeton

ISIN	Name
IE00BF2B0K52	Franklin LibertyQ Emerging Markets UCITS ETF SINGLCLASS
IE00BF2B0L69	Franklin LibertyQ European Dividend UCITS ETF SINGLCLASS
IE00BF2B0M76	Franklin LibertyQ Global Dividend UCITS ETF SINGLCLASS
IE00BF2B0N83	Franklin LibertyQ Global Equity SRI UCITS ETF SINGLCLASS
IE00BF2B0P08	Franklin LibertyQ U.S. Equity UCITS ETF SINGLCLASS
IE00BFWXDV39	Franklin LibertyQ AC Asia ex Japan UCITS ETF SINGLCLASS
IE00BFWXDW46	Franklin LibertyQ European Equity UCITS ETF SINGLCLASS
IE00BFWXDX52	Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF SINGLCLASS
IE00BFWXDY69	Franklin Liberty Euro Short Maturity UCITS ETF SINGLCLASS
IE00BHZRQY00	Franklin FTSE Brazil UCITS ETF SINGLCLASS
IE00BHZRQZ17	Franklin FTSE India UCITS ETF SINGLCLASS
IE00BHZRRO30	Franklin FTSE Korea UCITS ETF SINGLCLASS
IE00BHZRRL47	Franklin FTSE China UCITS ETF SINGLCLASS
IE00BHZRRL253	Franklin Liberty Euro Green Bond UCITS ETF SINGLCLASS
IE00BMDPB65	Franklin STOXX Europe 600 Paris Aligned Climate UCITS ETF SINGLCLASS
IE00BMDPBZ72	Franklin S&P 500 Paris Aligned Climate UCITS ETF SINGLCLASS

Global X

ISIN	Name
IE00BLR6Q544	Global X Video Games & Esports UCITS ETF Acc USD
IE00BLR6QB00	Global X Telemedicine & Digital Health UCITS ETF Acc USD

Goldman Sachs

ISIN	Name
IE00BJ5CMD00	Goldman Sachs ActiveBeta Emerging Markets Equity UCITS ETF
IE00BJ5CNR11	Goldman Sachs ActiveBeta US Large Cap Equity UCITS ETF

IE00BJSBCS90 Goldman Sachs Access China Government Bond UCITS ETF

GPF Metals

ISIN	Name
XS2265368097	GPF Physical Gold ETC
XS2265369574	GPF Physical Silver ETC
XS2265369731	GPF Physical Platinum ETC
XS2265370234	GPF Physical Palladium ETC
XS2314660700	GPF Physical Nickel ETC
XS2314659447	GPF Physical Copper ETC

HANetf

ISIN	Name
DE000A27Z304	BTCetc - ETC Group Physical Bitcoin
DE000A3GMKD7	ETHetc - ETC Group Physical Ether
DE000A3GN5J9	LTCetc - ETC Group Physical Litecoin
DE000A3GTBU5	BCHetc - ETC Group Physical Bitcoin Cash
IE00BDDRF700	HAN-GINS Tech Megatrend Equal Weight UCITS ETF - Acc
IE00BDDRF924	HAN-GINS Cloud Technology Equal Weight UCITS ETF - Acc
IE00BFYN8Y92	EMQQ Emerging Markets Internet and Ecommerce UCITS ETF - Acc
IE00BG5J1M21	The Medical Cannabis and Wellness UCITS ETF - Acc
IE00BJQTJ848	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF - Acc
IE00BKPTXQ89	Alerian Midstream Energy Dividend UCITS ETF - Inc
IE00BL643144	Digital Infrastructure and Connectivity UCITS ETF - Acc
IE00BLCH4S17	iClima Distributed Renewable Energy UCITS ETF
IE00BLH3CQ86	HANetf S&P Global Clean Energy Select HANzero UCITS ETF
IE00BLH3CV30	Procure Space UCITS ETF - Acc
IE00BMFNW783	Airlines, Hotels, Cruise Lines UCITS ETF - Acc
IE00BMFNWC33	Solar Energy UCITS ETF - Acc
IE00BMFNWJ02	Cleaner Living UCITS ETF
IE00BMGRZP89	Saturna Sustainable ESG Equity HANzero UCITS ETF
IE00BMQ8YQ50	Purpose Enterprise Software ESG-S UCITS ETF
IE00BMYMHS24	Almalia Sanlam Active Shariah Global Equity UCITS ETF - Acc
IE00BN76Y761	U.S. Global Jets UCITS ETF
IE00BN7JGL35	Global Online Retail UCITS ETF - Acc
IE00BNC1F287	iClima Global Decarbonisation Enablers UCITS ETF - Acc
IE00BNTVVR89	AuAg ESG Gold Mining UCITS ETF
IE00BNTVVW33	Fischer Sports Betting & iGaming UCITS ETF - Acc
XS2115336336	The Royal Mint Physical Gold ETC Securities

HSBC

ISIN	Name
IE00B3QMYK80	HSBC MSCI MEXICO CAPPED UCITS ETF
IE00B3S1J086	HSBC MSCI TAIWAN CAPPED UCITS ETF
IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF
IE00B3Z0X395	HSBC MSCI KOREA CAPPED UCITS ETF

IE00B42TW061	HSBC FTSE 100 UCITS ETF
IE00B44T3H88	HSBC MSCI CHINA UCITS ETF
IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF
IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF
IE00B4TS3815	HSBC MSCI EM LATIN AMERICA UCITS ETF
IE00B4X9L533	HSBC MSCI WORLD UCITS ETF
IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF
IE00B57S5Q22	HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF
IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF
IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF
IE00B5KQNG97	HSBC S&P 500 UCITS ETF
IE00B5L01S80	HSBC FTSE EPRA NAREIT DEVELOPED UCITS ETF
IE00B5LJZQ16	HSBC MSCI RUSSIA CAPPED UCITS ETF
IE00B5LP3W10	HSBC MSCI EM FAR EAST UCITS ETF
IE00B5SG8Z57	HSBC MSCI PACIFIC ex JAPAN UCITS ETF
IE00B5SSQT16	HSBC MSCI EMERGING MARKETS UCITS ETF
IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF
IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF
IE00B5WFAQ36	HSBC MSCI USA UCITS ETF
IE00BBQ2W338	HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF
IE00BF4NQ904	HSBC MSCI CHINA A UCITS ETF
IE00BKY40J65	HSBC USA SUSTAINABLE EQUITY UCITS ETF
IE00BKY55S33	HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF
IE00BKY55W78	HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF
IE00BKY58G26	HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF
IE00BKY59G90	HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF
IE00BKY59K37	HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF
IE00BKZGB098	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF
IE00BMWXKN31	HSBC HANG SENG TECH UCITS ETF
IE00BP2C0316	HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF
IE00BP2C1S34	HSBC MSCI USA CLIMATE PARIS ALIGNED UCITS ETF
IE00BP2C1V62	HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF

Iconic

ISIN	Name
DE000A3GK2N1	Iconic Funds Physical Bitcoin ETP

JPMorgan

ISIN	Name
IE00BD9MMD49	JPMorgan ETFs BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (acc)
IE00BD9MMF62	JPMorgan ETFs EUR Ultra-Short Income UCITS ETF - EUR (acc)
IE00BDDRDY39	JPMorgan ETFs USD Emerging Markets Sovereign Bond UCITS ETF - EUR Hedged (acc)
IE00BDFC6G93	JPMorgan ETFs USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)
IE00BDFC6Q91	JPMorgan ETFs USD Ultra-Short Income UCITS ETF - USD (dist)
IE00BF4G6Y48	JPMorgan ETFs Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)
IE00BF4G6Z54	JPMorgan ETFs Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)
IE00BF4G7076	JPMorgan ETFs US Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)
IE00BF4G7183	JPMorgan ETFs Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc)
IE00BF59RV63	JPMorgan ETFs USD Corporate Bond Research Enhanced Index UCITS ETF - USD (acc)

IE00BF59RW70	JPMorgan ETFs EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF - EUR (acc)
IE00BF59RX87	JPMorgan ETFs EUR Corporate Bond Research Enhanced Index UCITS ETF - EUR (acc)
IE00BG8BCY43	JPMorgan ETFs USD Ultra-Short Income UCITS ETF - USD (acc)
IE00BJ06C044	JPMorgan ETFs US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)
IE00BJK3WF00	JPMorgan ETFs BetaBuilders US Treasury Bond 0-1 yr UCITS ETF - USD (acc)
IE00BJK9H753	JPMorgan ETFs BetaBuilders US Equity UCITS ETF - USD (acc)
IE00BJK9H860	JPMorgan ETFs BetaBuilders US Equity UCITS ETF - USD (dist)
IE00BJK9HD13	JPMorgan ETFs BetaBuilders EUR Govt Bond UCITS ETF - EUR (acc)
IE00BJK9HH50	JPMorgan ETFs BetaBuilders US Treasury Bond UCITS ETF - USD (acc)
IE00BJRCLK89	JPMorgan ETFs US Equity Multi-Factor UCITS ETF - USD (acc)
IE00BJRCLL96	JPMorgan ETFs Global Equity Multi-Factor UCITS ETF - USD (acc)
IE00BKCKKJ46	JPMorgan ETFs Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (acc)
IE00BMDWYZ92	JPMorgan ETFs Carbon Transition Global Equity UCITS ETF - USD (acc)
IE00BYVZV757	JPMorgan ETFs BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (acc)
IE000HFXP0D2	JPMorgan ETFs Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)
IE000WGK3YY5	JPMorgan ETFs Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)

Legal & General (L&G)

ISIN	Name
IE000F472DU7	L&G ESG China CNY Bond UCITS ETF
IE00B3CNHG25	L&G Gold Mining UCITS ETF
IE00B3CNHJ55	L&G Russell 2000 US Small Cap UCITS ETF
IE00B4WPHX27	L&G Longer Dated All Commodities UCITS ETF
IE00BF0BCP69	L&G All Commodities UCITS ETF
IE00BF0H7608	L&G Pharma Breakthrough UCITS ETF
IE00BF0M2Z96	L&G Battery Value-Chain UCITS ETF
IE00BF0M6N54	L&G Ecommerce Logistics UCITS ETF
IE00BF92J153	L&G Digital Payments UCITS ETF
IE00BFXR5Q31	L&G US Equity UCITS ETF
IE00BFXR5S54	L&G Global Equity UCITS ETF
IE00BFXR5T61	L&G Japan Equity UCITS ETF
IE00BFXR5V83	L&G Europe ex UK Equity UCITS ETF
IE00BFXR5W90	L&G Asia Pacific ex Japan Equity UCITS ETF
IE00BHBFD83	L&G E Fund MSCI China A UCITS ETF
IE00BHZKHS06	L&G US Energy Infrastructure MLP UCITS ETF
IE00BK5BC677	L&G Healthcare Breakthrough UCITS ETF
IE00BK5BC891	L&G Clean Water UCITS ETF
IE00BK5BCD43	L&G Artificial Intelligence UCITS ETF
IE00BK5BCH80	L&G Clean Energy UCITS ETF
IE00BKLTRN76	L&G Europe Equity (Responsible Exclusions) UCITS ETF
IE00BKLWY790	L&G US Equity (Responsible Exclusions) UCITS ETF
IE00BLRPQL76	L&G ESG China CNY Bond UCITS ETF
IE00BLRPQP15	L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF
IE00BMW3QX54	L&G ROBO Global Robotics and Automation UCITS ETF
IE00BMYDM794	L&G Hydrogen Economy UCITS ETF
IE00BMYDM919	L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF
IE00BMYDMB35	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF
IE00BYPLS672	L&G Cyber Security UCITS ETF
IE00BYQJ1388	L&G Longer Dated All Commodities ex-Agriculture and Livestock UCITS ETF

Lyxor

ISIN	Name
DE000ETF7011	Lyxor Portfolio Strategy UCITS
DE000ETF7029	Lyxor Portfolio Strategy Defensive UCITS
DE000ETF7037	Lyxor Portfolio Strategy Offensive UCITS
DE000ETF9033	Lyxor 1 DivDAX UCITS ETF (I)
DE000ETF9058	Lyxor 1 SDAX UCITS ETF (I)
DE000ETF9074	Lyxor 1 MDAX UCITS ETF (I)
DE000ETF9082	Lyxor 1 TecDAX UCITS ETF (I)
DE000ETF9090	Lyxor 1 DAX 50 ESG UCITS ETF
DE000ETF9504	Lyxor 1 EURO STOXX 50 UCITS ETF (I)
DE000ETF9603	Lyxor 1 STOXX Europe 600 UCITS ETF (I)
LU0378434236	Lyxor EURO STOXX Select Dividend 30 UCITS ETF
LU0378434582	Lyxor STOXX Europe 600 UCITS ETF
LU0378437502	Lyxor Dow Jones Industrial Average (LUX) UCITS ETF
LU0378438732	Lyxor Core DAX (DR) UCITS ETF
LU0378453376	Lyxor Nikkei 225 UCITS ETF
LU0392494562	Lyxor MSCI World (LUX) UCITS ETF
LU0392494646	Lyxor MSCI Europe UCITS ETF
LU0392494992	Lyxor MSCI North America UCITS ETF
LU0392495023	Lyxor MSCI Pacific UCITS ETF
LU0392495700	Lyxor MSCI USA (LUX) UCITS ETF
LU0392495965	Lyxor S&P MidCap 400 UCITS ETF
LU0392496005	Lyxor S&P SmallCap 600 UCITS ETF
LU0392496260	Lyxor MSCI Europe Mid Cap UCITS ETF
LU0392496344	Lyxor MSCI Europe Small Cap UCITS ETF
LU0392496427	Lyxor DJ Switzerland Titans 30 (DR) UCITS ETF
LU0419741177	Lyxor Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF
LU0488317701	Lyxor NYSE Arca Gold BUGS (DR) UCITS ETF
LU0530119774	Lyxor Bund Future Daily (-1x) Inverse UCITS ETF
LU0603933895	Lyxor DivDAX (DR) UCITS ETF
LU0603940916	Lyxor ShortDAX Daily (-1x) Inverse UCITS ETF
LU0603942888	Lyxor SDAX (DR) UCITS ETF
LU0603946798	Lyxor SPI UCITS ETF
LU0635178014	Lyxor MSCI Emerging Markets (LUX) UCITS ETF
LU0650624025	Lyxor F.A.Z. 100 Index (DR) UCITS ETF
LU0861095221	Europe SectorTrend UCITS ETF R
LU0947415054	Lyxor FTSE China A50 UCITS ETF
LU1033693638	Lyxor MDAX (DR) UCITS ETF
LU1275255799	Lyxor Bloomberg Equal-weight Commodity ex-Agriculture EUR hedged UCITS ETF
FR0007052782	Lyxor CAC 40 (DR) UCITS ETF - Dist
FR0007054358	Lyxor EURO STOXX 50 (DR) UCITS ETF - Acc
FR0007056841	Lyxor Dow Jones Industrial Average UCITS ETF - Dist
FR0007075494	Lyxor DJ Global Titans 50 UCITS ETF - Dist
FR0010010827	Lyxor FTSE MIB UCITS ETF - Dist
FR0010245514	Lyxor Japan (TOPIX) (DR) UCITS ETF - Dist EUR
FR0010261198	Lyxor MSCI Europe (DR) UCITS ETF - Acc
FR0010296061	Lyxor MSCI USA UCITS ETF - Dist
FR0010315770	Lyxor MSCI World UCITS ETF - Dist
FR0010342592	Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF - Acc
FR0010361683	Lyxor MSCI India UCITS ETF - Acc (EUR)

FR0010375766	Lyxor MSCI India UCITS ETF - Acc (USD)
FR0010405431	Lyxor MSCI Greece UCITS ETF - Dist
FR0010424135	Lyxor EURO STOXX 50 Daily (-1x) Inverse UCITS ETF - Acc
FR0010424143	Lyxor EURO STOXX 50 Daily (-2x) Inverse UCITS ETF - Acc
FR0010429068	Lyxor MSCI Emerging Markets UCITS ETF - Acc EUR
FR0010435297	Lyxor MSCI Emerging Markets UCITS ETF - Acc USD
FR0010468983	Lyxor EURO STOXX 50 Daily (2x) Leveraged UCITS ETF - Acc
FR0010510800	Lyxor Euro Overnight Return UCITS ETF - Acc
FR0010524777	Lyxor New Energy (DR) UCITS ETF - Dist
FR0010527275	Lyxor World Water (DR) UCITS ETF - Dist
FR0010591362	Lyxor CAC 40 Daily (-1x) Inverse UCITS ETF - Acc
FR0010869495	Lyxor Daily ShortDAX x2 UCITS ETF - Acc
FR0010869578	Lyxor Bund Daily (-2x) Inverse UCITS ETF - Acc
FR0011023621	Lyxor BTP Daily (-2x) Inverse UCITS ETF - Acc
FR0011041334	Lyxor CAC MID 60 (DR) UCITS ETF - Dist
FR0011475078	Lyxor Japan (TOPIX) (DR) UCITS ETF - Daily Hedged to EUR - Dist
FR0011607084	Lyxor 10Y US Treasury Daily (-2x) Inverse UCITS ETF - Acc
FR0011660927	Lyxor MSCI World UCITS ETF - Monthly Hedged to EUR - Dist
FR0011669845	Lyxor MSCI World UCITS ETF - Monthly Hedged to USD - Dist
FR0011720911	Lyxor Hwabao WP MSCI China A (DR) UCITS ETF - Acc
FR0011857234	Lyxor German Mid-Cap MDAX UCITS ETF - Dist
FR0012399772	Lyxor EURO STOXX 50 (DR) UCITS ETF - Daily Hedged to GBP - Acc
FR0012399806	Lyxor EURO STOXX 50 (DR) UCITS ETF - Daily Hedged to USD - Acc
FR0013380607	Lyxor CAC 40 (DR) UCITS ETF - Acc
LU0252633754	Lyxor DAX (DR) UCITS ETF - Acc
LU0252634307	Lyxor Daily LevDAX UCITS ETF - Acc
LU0496786574	Lyxor S&P 500 UCITS ETF - Dist (EUR)
LU0496786657	Lyxor S&P 500 UCITS ETF - Dist (USD)
LU0496786905	Lyxor Australia (S&P/ASX 200) UCITS ETF - Dist
LU0533032008	Lyxor MSCI World Consumer Discretionary TR UCITS ETF - Acc (EUR)
LU0533032180	Lyxor MSCI World Consumer Discretionary TR UCITS ETF - Acc (USD)
LU0533032263	Lyxor MSCI World Consumer Staples TR UCITS ETF - Acc (EUR)
LU0533032347	Lyxor MSCI World Consumer Staples TR UCITS ETF - Acc (USD)
LU0533032420	Lyxor MSCI World Energy TR UCITS ETF - Acc (EUR)
LU0533032776	Lyxor MSCI World Energy TR UCITS ETF - Acc (USD)
LU0533032859	Lyxor MSCI World Financials TR UCITS ETF - Acc (EUR)
LU0533033071	Lyxor MSCI World Financials TR UCITS ETF - Acc (USD)
LU0533033238	Lyxor MSCI World Health Care TR UCITS ETF - Acc (EUR)
LU0533033311	Lyxor MSCI World Health Care TR UCITS ETF - Acc (USD)
LU0533033402	Lyxor MSCI World Industrials TR UCITS ETF - Acc (EUR)
LU0533033667	Lyxor MSCI World Information Technology TR UCITS ETF - Acc (EUR)
LU0533033741	Lyxor MSCI World Information Technology TR UCITS ETF - Acc (USD)
LU0533033824	Lyxor MSCI World Materials TR UCITS ETF - Acc (EUR)
LU0533034046	Lyxor MSCI World Materials TR UCITS ETF - Acc (USD)
LU0533034129	Lyxor MSCI World Communication Services TR UCITS ETF - Acc (EUR)
LU0533034392	Lyxor MSCI World Communication Services TR UCITS ETF - Acc (USD)
LU0533034558	Lyxor MSCI World Utilities TR UCITS ETF - Acc (EUR)
LU0533034632	Lyxor MSCI World Utilities TR UCITS ETF - Acc (USD)
LU0832436512	Lyxor SG Global Quality Income NTR UCITS ETF - Dist
LU0908500753	Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc
LU0908501058	Lyxor Core EURO STOXX 300 (DR) - UCITS ETF Acc
LU0908501215	Lyxor Core EURO STOXX 50 (DR) - UCITS ETF Acc
LU0908501488	Lyxor Core EURO STOXX 50 (DR) - UCITS ETF Dist
LU0959210278	Lyxor SG European Quality Income NTR (DR) UCITS ETF - Dist
LU0959211243	Lyxor S&P 500 UCITS ETF - Daily Hedged to EUR - Dist

LU1135865084	Lyxor S&P 500 UCITS ETF - Acc
LU1190417599	Lyxor Smart Overnight Return - UCITS ETF C-EUR
LU1215415214	Lyxor iBoxx EUR Liquid High Yield BB UCITS ETF - Acc
LU1220245556	Lyxor MSCI Pacific Ex Japan UCITS ETF - Dist
LU1233598447	Lyxor Fed Funds US Dollar Cash UCITS ETF - Acc
LU1285959703	Lyxor ESG USD Corporate Bond (DR) UCITS ETF - Dist
LU1285960032	Lyxor ESG USD Corporate Bond (DR) UCITS ETF - Monthly Hedged to EUR - Dist
LU1287022708	Lyxor Pan Africa UCITS ETF - Acc
LU1287023003	Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF - Acc
LU1287023185	Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF - Acc
LU1287023268	Lyxor Euro Government Bond 15+Y (DR) UCITS ETF - Acc
LU1287023342	Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF - Acc
LU1302703878	Lyxor S&P 500 UCITS ETF - Daily Hedged to CHF - Dist
LU1327051279	Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF - Acc
LU1407888053	Lyxor Core US Treasury 7-10Y (DR) UCITS ETF - Dist
LU1407890620	Lyxor Core US Treasury 10+Y (DR) UCITS ETF - Dist
LU1407891602	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF - Dist
LU1407892592	Lyxor Core UK Government Bond (DR) UCITS ETF - Dist
LU1435356149	Lyxor USD High Yield UCITS ETF - Dist
LU1435356495	Lyxor USD High Yield UCITS ETF - Monthly Hedged to EUR - Dist
LU1452600197	Lyxor Core US TIPS (DR) UCITS ETF - Acc
LU1452600270	Lyxor Core US TIPS (DR) UCITS ETF - Dist
LU1563454310	Lyxor Green Bond (DR) UCITS ETF - Acc
LU1563454823	Lyxor Green Bond (DR) UCITS ETF - Monthly Hedged to EUR - Acc
LU1571051751	Lyxor \$ Floating Rate Note UCITS ETF - Dist
LU1574142243	Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Monthly Hedged to EUR - Dist
LU1598688189	Lyxor MSCI EMU Growth (DR) UCITS ETF - Dist
LU1598689153	Lyxor MSCI EMU Small Cap (DR) UCITS ETF - Dist
LU1598690169	Lyxor MSCI EMU Value (DR) UCITS ETF - Dist
LU1598691050	Lyxor EuroMTS 1-3Y Italy BTP Government Bond (DR) UCITS ETF - Dist
LU1598691217	Lyxor EuroMTS 10Y Italy BTP Government Bond (DR) UCITS ETF - Acc
LU1646359452	Lyxor JPX-Nikkei 400 (DR) UCITS ETF - Acc
LU1646359965	Lyxor JPX-Nikkei 400 (DR) UCITS ETF - Daily Hedged to EUR - Acc
LU1646360542	Lyxor JPX-Nikkei 400 (DR) UCITS ETF - Daily Hedged to EUR - Dist
LU1646360971	Lyxor Core MSCI EMU (DR) UCITS ETF - Dist
LU1646361276	Lyxor Core MSCI EMU (DR) UCITS ETF - Acc
LU1650487413	Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF - Acc
LU1650487926	Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF - Dist
LU1650488494	Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF - Acc
LU1650488817	Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF - Dist
LU1650489385	Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF - Acc
LU1650489898	Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF - Dist
LU1650490474	Lyxor Euro Government Bond (DR) UCITS ETF - Acc
LU1650491282	Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF - Acc
LU1650491795	Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF - Dist
LU1650492173	Lyxor FTSE 100 UCITS ETF - Acc
LU1650492256	Lyxor FTSE 100 UCITS ETF - Dist
LU1650492330	Lyxor FTSE 100 UCITS ETF - Monthly Hedged to EUR - Acc
LU1650492504	Lyxor FTSE 100 UCITS ETF - Monthly Hedged to USD - Acc
LU1686830065	Lyxor EuroMTS Covered Bond Aggregate UCITS ETF - Dist
LU1686830909	Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns UCITS ETF - Dist
LU1686832194	Lyxor Euro Government Bond 25+Y (DR) UCITS ETF - Acc
LU1686832277	Lyxor Euro Government Bond 25+Y (DR) UCITS ETF - Dist
LU1691909508	Lyxor Global Gender Equality (DR) UCITS ETF - Acc
LU1769088581	Lyxor MSCI EM ESG Trend Leaders UCITS ETF - Acc

LU1781540957	Lyxor Core Morningstar US (DR) UCITS ETF - Dist
LU1781541096	Lyxor Core Morningstar UK NT (DR) UCITS ETF - Dist
LU1781541179	Lyxor Core MSCI World (DR) UCITS ETF - Acc
LU1781541252	Lyxor Core MSCI Japan (DR) UCITS ETF - Acc
LU1781541849	Lyxor MSCI EM Asia UCITS ETF - Acc
LU1792117340	Lyxor MSCI EMU ESG Trend Leaders (DR) UCITS ETF - Acc
LU1792117696	Lyxor MSCI USA ESG Trend Leaders (DR) UCITS ETF - Acc
LU1792117779	Lyxor MSCI World ESG Trend Leaders (DR) UCITS ETF - Acc
LU1812090543	Lyxor Euro High Yield UCITS ETF - Dist
LU1812091194	Lyxor STOXX Europe 600 Real Estate UCITS ETF - Dist
LU1812091350	Lyxor FTSE EPRA/NAREIT Global Developed UCITS ETF - Dist (USD)
LU1812092168	Lyxor STOXX Europe Select Dividend 30 UCITS ETF - Dist
LU1829218319	Lyxor Euro Floating Rate Note UCITS ETF - Acc
LU1829218582	Lyxor Commodities Refinitiv/CoreCommodity CRB EX-Energy TR UCITS ETF - Acc
LU1829218749	Lyxor Commodities Refinitiv/CoreCommodity CRB TR UCITS ETF - Acc
LU1829219390	Lyxor EURO STOXX Banks (DR) UCITS ETF - Acc
LU1829219556	Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 1-3Y (DR) UCITS ETF - Acc
LU1829219713	Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 3-5Y (DR) UCITS ETF - Acc
LU1829220133	Lyxor MSCI All Country World UCITS ETF - Acc (USD)
LU1829220216	Lyxor MSCI All Country World UCITS ETF - Acc (EUR)
LU1829221024	Lyxor Nasdaq-100 UCITS ETF - Acc
LU1832418773	Lyxor FTSE EPRA/NAREIT Global Developed UCITS ETF - Dist (EUR)
LU1834983394	Lyxor STOXX Europe 600 Automobiles & Parts UCITS ETF - Acc
LU1834983477	Lyxor STOXX Europe 600 Banks UCITS ETF - Acc
LU1834983550	Lyxor STOXX Europe 600 Basic Resources UCITS ETF - Acc
LU1834983634	Lyxor STOXX Europe 600 Chemicals UCITS ETF - Acc
LU1834983808	Lyxor STOXX Europe 600 Construction & Materials UCITS ETF - Acc
LU1834984798	Lyxor STOXX Europe 600 Financial Services UCITS ETF - Acc
LU1834985845	Lyxor STOXX Europe 600 Food & Beverage UCITS ETF - Acc
LU1834986900	Lyxor STOXX Europe 600 Healthcare UCITS ETF - Acc
LU1834987890	Lyxor STOXX Europe 600 Industrial Goods & Services UCITS ETF - Acc
LU1834987973	Lyxor STOXX Europe 600 Insurance UCITS ETF - Acc
LU1834988195	Lyxor STOXX Europe 600 Media UCITS ETF - Acc
LU1834988278	Lyxor STOXX Europe 600 Oil & Gas UCITS ETF - Acc
LU1834988351	Lyxor STOXX Europe 600 Personal & Household Goods UCITS ETF - Acc
LU1834988435	Lyxor STOXX Europe 600 Retail UCITS ETF - Acc
LU1834988518	Lyxor STOXX Europe 600 Technology UCITS ETF - Acc
LU1834988609	Lyxor STOXX Europe 600 Telecommunications UCITS ETF - Acc
LU1834988781	Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF - Acc
LU1834988864	Lyxor STOXX Europe 600 Utilities UCITS ETF - Acc
LU1838002480	Lyxor Robotics & AI UCITS ETF - Acc
LU1841731745	Lyxor MSCI China UCITS ETF - Acc
LU1900065811	Lyxor MSCI Indonesia UCITS ETF - Acc
LU1900066033	Lyxor MSCI Taiwan UCITS ETF - Acc
LU1900066207	Lyxor MSCI Brazil UCITS ETF - Acc
LU1900066462	Lyxor MSCI Eastern Europe Ex Russia UCITS ETF - Acc
LU1900066629	Lyxor MSCI EM Latin America UCITS ETF - Acc
LU1900066975	Lyxor MSCI Korea UCITS ETF - Acc
LU1900067601	Lyxor MSCI Turkey UCITS ETF - Acc
LU1900067940	Lyxor Hong Kong (HSI) UCITS ETF - Dist
LU1900068161	Lyxor MSCI AC Asia Ex Japan UCITS ETF - Acc
LU1900068328	Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - Acc
LU1900068914	Lyxor China Enterprise (HSCEI) UCITS ETF - Acc
LU1910939849	Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF - Dist
LU1910940268	Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF - Monthly Hedged to EUR - Dist

LU1923627092	Lyxor MSCI Russia UCITS ETF - Acc
LU1923627332	Lyxor MSCI Russia UCITS ETF - Dist
LU1940199711	Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF - Acc
LU1954152853	Lyxor Nasdaq-100 UCITS ETF - Daily Hedged to EUR - Acc
LU1981859819	Lyxor Green Bond ESG Screened (DR) UCITS ETF - Acc
LU2009202107	Lyxor MSCI Emerging Markets Ex China UCITS ETF - Acc
LU2018762653	Lyxor US Curve Steepening 2-10 UCITS ETF - Acc
LU2023678282	Lyxor MSCI Disruptive Technology ESG Filtered (DR) UCITS ETF - Acc
LU2023678449	Lyxor MSCI Millennials ESG Filtered (DR) UCITS ETF - Acc
LU2023678878	Lyxor MSCI Digital Economy ESG Filtered (DR) UCITS ETF - Acc
LU2023679090	Lyxor MSCI Future Mobility ESG Filtered (DR) UCITS ETF - Acc
LU2023679256	Lyxor MSCI Smart Cities ESG Filtered (DR) UCITS ETF - Acc
LU2055175025	Lyxor MSCI USA Climate Change UCITS ETF - Acc
LU2056738144	Lyxor MSCI EM Climate Change UCITS ETF - Acc
LU2056738490	Lyxor MSCI Europe Climate Change (DR) UCITS ETF - Acc
LU2056739464	Lyxor MSCI World Climate Change (DR) UCITS ETF - Acc
LU2082995734	Lyxor STOXX Europe 600 Media UCITS ETF - Dist
LU2082995908	Lyxor STOXX Europe 600 Automobiles & Parts UCITS ETF - Dist
LU2082996112	Lyxor STOXX Europe 600 Banks UCITS ETF - Dist
LU2082996385	Lyxor STOXX Europe 600 Basic Resources UCITS ETF - Dist
LU2082996542	Lyxor STOXX Europe 600 Chemicals UCITS ETF - Dist
LU2082996898	Lyxor STOXX Europe 600 Construction & Materials UCITS ETF - Dist
LU2082997193	Lyxor STOXX Europe 600 Financial Services UCITS ETF - Dist
LU2082997359	Lyxor STOXX Europe 600 Food & Beverage UCITS ETF - Dist
LU2082997516	Lyxor STOXX Europe 600 Healthcare UCITS ETF - Dist
LU2082997789	Lyxor STOXX Europe 600 Industrial Goods & Services UCITS ETF - Dist
LU2082997946	Lyxor STOXX Europe 600 Insurance UCITS ETF - Dist
LU2082998167	Lyxor STOXX Europe 600 Oil & Gas UCITS ETF - Dist
LU2082998324	Lyxor STOXX Europe 600 Personal & Household Goods UCITS ETF - Dist
LU2082998670	Lyxor STOXX Europe 600 Retail UCITS ETF - Dist
LU2082998837	Lyxor STOXX Europe 600 Technology UCITS ETF - Dist
LU2082999058	Lyxor STOXX Europe 600 Telecommunications UCITS ETF - Dist
LU2082999132	Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF - Dist
LU2082999215	Lyxor STOXX Europe 600 Utilities UCITS ETF - Dist
LU2082999306	Lyxor Smart Overnight Return - UCITS ETF D-EUR
LU2090062352	Lyxor Fed Funds US Dollar Cash UCITS ETF - Dist
LU2090062436	Lyxor DAX (DR) UCITS ETF - Dist
LU2090062600	Lyxor Daily LevDAX UCITS ETF - Dist
LU2090062782	Lyxor Euro Government Bond 15+Y (DR) UCITS ETF - Dist
LU2090062865	Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF - Dist
LU2090062949	Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF - Dist
LU2090063160	Lyxor MSCI Eastern Europe Ex Russia UCITS ETF - Dist
LU2090063327	Lyxor MSCI Taiwan UCITS ETF - Dist
LU2090063673	Lyxor Core MSCI Japan (DR) UCITS ETF - Dist
LU2099295466	Lyxor Global High Yield Sustainable Exposure UCITS ETF - Acc
LU2133056387	Lyxor Core MSCI Japan (DR) UCITS ETF - Daily Hedged to EUR - Dist
LU2195226068	Lyxor S&P Eurozone Paris-Aligned Climate (EU PAB) (DR) UCITS ETF - Acc
LU2197908721	Lyxor Nasdaq-100 UCITS ETF - Dist USD
LU2198882362	Lyxor S&P Global Developed Paris-Aligned Climate (EU PAB) (DR) UCITS ETF - Acc
LU2198883410	Lyxor S&P 500 Paris-Aligned Climate (EU PAB) (DR) UCITS ETF - Acc
LU2198884491	Lyxor S&P Europe Paris-Aligned Climate (EU PAB) (DR) UCITS ETF - Acc
LU2356220926	Lyxor Euro Government Green Bond (DR) UCITS ETF - Acc
LU2329745918	Lyxor Core Euro Government Bond (DR) UCITS ETF - Dist

OSSIAM

ISIN	Name
IE00BF4Q4063	Ossiam World ESG Machine Learning UCITS ETF - 1A (EUR)
IE00BF92LV92	OSSIAM ESG LOW CARBON SHILLER BARCLAYS CAPE® US SECTOR UCITS ETF - 1A (EUR)
IE00BHNGHX58	OSSIAM US MINIMUM VARIANCE ESG NR UCITS ETF 1A (EUR)
IE00BJBLDK52	Ossiam US ESG Low Carbon Equity Factors UCITS ETF - 1A (EUR)
IE00BN0YSK89	Ossiam Food for Biodiversity UCITS ETF - 1A (EUR)
LU0599612842	OSSIAM iSTOXX® EUROPE MINIMUM VARIANCE NR UCITS ETF 1C (EUR)
LU0599613147	OSSIAM STOXX® EUROPE 600 EQUAL WEIGHT NR UCITS ETF 1C (EUR)
LU1079841273	OSSIAM SHILLER BARCLAYS CAPE® US SECTOR VALUE TR - UCITS ETF 1C (EUR)
LU1079842321	OSSIAM SHILLER BARCLAYS CAPE® EUROPE SECTOR VALUE TR UCITS ETF 1C (EUR)
LU1093307442	OSSIAM SOLACTIVE MOODY'S ANALYTICS IG EUR SELECT CREDIT UCITS ETF 1C (EUR)
LU1254453738	OSSIAM JAPAN MINIMUM VARIANCE NR UCITS ETF 1C (EUR)
LU1446552496	OSSIAM GLOBAL MULTI-ASSET RISK-CONTROL UCITS ETF 1C (EUR)
LU2069380306	OSSIAM EURO GOVERNMENT BONDS 3-5Y CARBON REDUCTION - UCITS ETF 1C (EUR)

PIMCO

ISIN	Name
IE00B4P11460	PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF USD Accumulation
IE00B5ZR2157	PIMCO Euro Short Maturity Source UCITS ETF EUR Income
IE00B622SG73	PIMCO Sterling Short Maturity Source UCITS ETF GBP Income
IE00B67B7N93	PIMCO US Dollar Short Maturity Source UCITS ETF USD Income
IE00B7N3YW49	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF USD Income
IE00BD8D5G25	PIMCO Euro Short-Term High Yield Corporate Bond Index Source UCITS ETF EUR Accumulation
IE00BD8D5H32	PIMCO Euro Short-Term High Yield Corporate Bond Index Source UCITS ETF EUR Income
IE00BF8HV600	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF EUR (Hedged) Class Income
IE00BF8HV717	PIMCO Covered Bond Source UCITS ETF Income Class
IE00BP9F2H18	PIMCO Low Duration US Corporate Bond Source UCITS ETF USD Income
IE00BP9F2J32	PIMCO Low Duration Euro Corporate Bond Source UCITS ETF EUR Income
IE00BVZ6SP04	PIMCO Euro Short Maturity Source UCITS ETF EUR Accumulation

Rize

ISIN	Name
IE00BJXRZ273	Rize Medical Cannabis and Life Sciences UCITS ETF
IE00BJXRZJ40	Rize Cybersecurity and Data Privacy UCITS ETF
IE00BLRPQH31	Rize Sustainable Future of Food UCITS ETF
IE00BLRPQJ54	Rize Education Tech and Digital Learning UCITS ETF
IE00BLRPRR04	Rize Environmental Impact 100 UCITS ETF

State Street (SPDR)

ISIN	Name
IE00B3S5XW04	SPDR Bloomberg Barclays Euro Government Bond UCITS ETF (Dist)
IE00B3T9LM79	SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF (Dist)

IE00B3W74078	SPDR Bloomberg Barclays UK Gilt UCITS ETF (Dist)
IE00B3YLT666	SPDR MSCI ACWI IMI UCITS ETF
IE00B41RYL63	SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF (Dist)
IE00B43QJ40	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF (Dist)
IE00B44CND37	SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF (Dist)
IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF
IE00B459R192	SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF (Dist)
IE00B4613386	SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF (Dist)
IE00B466KX20	SPDR MSCI EM Asia UCITS ETF
IE00B4694Z11	SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF (Dist)
IE00B469F816	SPDR MSCI Emerging Markets UCITS ETF
IE00B48X4842	SPDR MSCI Emerging Markets Small Cap UCITS ETF
IE00B4YBJ215	SPDR S&P 400 U.S. Mid Cap UCITS ETF (Acc)
IE00B5M1WJ87	SPDR S&P Euro Dividend Aristocrats UCITS ETF (Dist)
IE00B6S2Z822	SPDR S&P UK Dividend Aristocrats UCITS ETF (Dist)
IE00B6YX5B26	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF (Dist)
IE00B6YX5C33	SPDR S&P 500 UCITS ETF (Dist)
IE00B6YX5D40	SPDR S&P U.S. Dividend Aristocrats UCITS ETF (Dist)
IE00B6YX5F63	SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF (Dist)
IE00B6YX5K17	SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF (Dist)
IE00B6YX5L24	SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF (Dist)
IE00B6YX5M31	SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF (Dist)
IE00B7452L46	SPDR FTSE UK All Share UCITS ETF (Acc)
IE00B7MXFZ59	SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF (Dist)
IE00B802KR88	SPDR S&P 500 Low Volatility UCITS ETF (Acc)
IE00B8GF1M35	SPDR Dow Jones Global Real Estate UCITS ETF (Dist)
IE00B910VR50	SPDR MSCI EMU UCITS ETF
IE00B979GK47	SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF (Dist)
IE00B99FL386	SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF (Dist)
IE00B9CQXS71	SPDR S&P Global Dividend Aristocrats UCITS ETF (Dist)
IE00B9KNR336	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (Dist)
IE00BC7GZJ81	SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF (Dist)
IE00BC7GZW19	SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF (Dist)
IE00BC7GZX26	SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF (Dist)
IE00BCBJF711	SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF (Dist)
IE00BCBJG560	SPDR MSCI World Small Cap UCITS ETF
IE00BDT6FP91	SPDR Refinitiv Global Convertible Bond EUR Hdg UCITS ETF (Acc)
IE00BF1B7389	SPDR MSCI ACWI EUR Hdg UCITS ETF (Acc)
IE00BF1QPL78	SPDR Bloomberg Barclays Global Aggregate Bond EUR Hdg UCITS ETF (Dist)
IE00BFTW510	SPDR EURO STOXX Low Volatility UCITS ETF (Acc)
IE00BFWFPX50	SPDR S&P U.S. Communication Services Select Sector UCITS ETF (Acc)
IE00BFWFPY67	SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF (Acc)
IE00BFY0GT14	SPDR MSCI World UCITS ETF
IE00BH4GPZ28	SPDR S&P 500 ESG Screened UCITS ETF (Acc)
IE00BH4GR342	SPDR Dow Jones Global Real Estate UCITS ETF (Acc)
IE00BJ38QD84	SPDR Russell 2000 U.S. Small Cap UCITS ETF (Acc)
IE00BJL36X53	SPDR ICE BofA 0-5 Year EM USD Government Bond EUR Hdg UCITS ETF (Acc)
IE00BK5H8015	SPDR STOXX Europe 600 ESG Screened UCITS ETF (Acc)
IE00BKWQ0C77	SPDR MSCI Europe Consumer Discretionary UCITS ETF
IE00BKWQ0D84	SPDR MSCI Europe Consumer Staples UCITS ETF
IE00BKWQ0F09	SPDR MSCI Europe Energy UCITS ETF
IE00BKWQ0G16	SPDR MSCI Europe Financials UCITS ETF
IE00BKWQ0H23	SPDR MSCI Europe Health Care UCITS ETF
IE00BKWQ0J47	SPDR MSCI Europe Industrials UCITS ETF
IE00BKWQ0K51	SPDR MSCI Europe Technology UCITS ETF

IE00BKWQ0L68	SPDR MSCI Europe Materials UCITS ETF
IE00BKWQ0M75	SPDR MSCI Europe Small Cap UCITS ETF
IE00BKWQ0N82	SPDR MSCI Europe Communication Services UCITS ETF
IE00BKWQ0P07	SPDR MSCI Europe Utilities UCITS ETF
IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF
IE00BLF7VW10	SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF (Acc)
IE00BLF7VX27	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF (Acc)
IE00BNH72088	SPDR Refinitiv Global Convertible Bond UCITS ETF (Dist)
IE00BP46NG52	SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF (Dist)
IE00BQWJFQ70	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF (Dist)
IE00BS7K8821	SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF (Dist)
IE00BSJCQV56	SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF (Acc)
IE00BSPLC298	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF
IE00BSPLC306	SPDR MSCI Europe Value UCITS ETF
IE00BSPLC413	SPDR MSCI USA Small Cap Value Weighted UCITS ETF
IE00BSPLC520	SPDR MSCI USA Value UCITS ETF
IE00BWBXM278	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF (Acc)
IE00BWBXM385	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF (Acc)
IE00BWBXM492	SPDR S&P U.S. Energy Select Sector UCITS ETF (Acc)
IE00BWBXM500	SPDR S&P U.S. Financials Select Sector UCITS ETF (Acc)
IE00BWBXM617	SPDR S&P U.S. Health Care Select Sector UCITS ETF (Acc)
IE00BWBXM724	SPDR S&P U.S. Industrials Select Sector UCITS ETF (Acc)
IE00BWBXM831	SPDR S&P U.S. Materials Select Sector UCITS ETF (Acc)
IE00BWBXM948	SPDR S&P U.S. Technology Select Sector UCITS ETF (Acc)
IE00BWBXMB69	SPDR S&P U.S. Utilities Select Sector UCITS ETF (Acc)
IE00BYSZ5R67	SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF (Dist)
IE00BYSZ5T81	SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF (Dist)
IE00BYSZ5V04	SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF (Dist)
IE00BYSZ6062	SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF (Dist)
IE00BYTRRB94	SPDR MSCI World Health Care UCITS ETF
IE00BYV12Y75	SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF (Dist)
IE00BYYW2V44	SPDR S&P 500 EUR Hdg UCITS ETF (Acc)
IE00BZ0G8860	SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF (Dist)
IE00BZ0G8977	SPDR Bloomberg Barclays U.S. TIPS UCITS ETF (Dist)
IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF
IE00BZ0G8C04	SPDR MSCI Japan EUR Hdg UCITS ETF
IE00BYTH5R14	SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF (Dist)
IE00BYTH5S21	SPDR S&P Global Dividend Aristocrats ESG UCITS ETF (Dist)
IE00BYTH5T38	SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF (Dist)

Tabula

ISIN	Name
IE00BKP52691	Tabula iTraxx Europe IG Bond UCITS ETF Acc (EUR)
IE00BL6XZW69	Tabula iTraxx Europe IG Bond UCITS ETF Dist (EUR)

UBS

ISIN	Name
IE00B53H0131	UBS (Irl) Fund Solutions plc - CMCI Composite SF UCITS ETF (USD) A-acc
IE00B7WK2W23	UBS (Irl) Fund Solutions plc - MSCI AC Asia Ex Japan SF UCITS ETF (USD) A-acc
IE00BKFB6K94	UBS (Irl) Fund Solutions plc - MSCI China A SF UCITS ETF (USD) A-acc
IE00BKFB6L02	UBS (Irl) Fund Solutions plc - CMCI Commodity Carry SF UCITS ETF (USD) A-acc
IE00BMC5DV85	UBS (Irl) Fund Solutions plc - CMCI Commodity Carry SF UCITS ETF (hedged to EUR) A-acc
IE00BN940Z87	UBS (Irl) Fund Solutions plc - CMCI Commodity Carry Ex-Agriculture SF UCITS ETF (USD) A-acc
IE00BN941009	UBS (Irl) Fund Solutions plc - CMCI Commodity Carry Ex-Agriculture SF UCITS ETF (hedged to EUR) A-acc
IE00BYT5CV85	UBS (Irl) Fund Solutions plc - CMCI Ex-Agriculture SF UCITS ETF (hedged to EUR) A-acc
IE00BYYLVI24	UBS (Irl) Fund Solutions plc - Bloomberg Commodity CMCI SF UCITS ETF (hedged to EUR) A-acc
IE00BZ2GV965	UBS (Irl) Fund Solutions plc - CMCI Ex-Agriculture SF UCITS ETF (USD) A-acc
IE00B77D4428	UBS (Irl) ETF plc - MSCI USA UCITS ETF (USD) A-dis
IE00B78JSG98	UBS (Irl) ETF plc - MSCI USA Value UCITS ETF (USD) A-dis
IE00B7K93397	UBS (Irl) ETF plc - S&P 500 UCITS ETF (USD) A-dis
IE00B7KMNP07	UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis
IE00B7KQ7B66	UBS (Irl) ETF plc - MSCI World UCITS ETF (USD) A-dis
IE00BD34DJ91	UBS (Irl) ETF plc - S&P 500 UCITS ETF (hedged to EUR) A-dis
IE00BD34DK07	UBS (Irl) ETF plc - S&P 500 UCITS ETF (hedged to EUR) A-acc
IE00BD4TXV59	UBS (Irl) ETF plc - MSCI World UCITS ETF (USD) A-acc
IE00BD4TYG73	UBS (Irl) ETF plc - MSCI USA hedged to EUR UCITS ETF (EUR) A-acc
IE00BDGV0308	UBS (Irl) ETF plc - MSCI USA Select Factor Mix UCITS ETF (USD) A-dis
IE00BDGV0415	UBS (Irl) ETF plc - MSCI USA Select Factor Mix UCITS ETF (USD) A-acc
IE00BDR55927	UBS (Irl) ETF plc - MSCI ACWI Socially Responsible UCITS ETF (hedged to EUR) A-acc
IE00BDR5H073	UBS (Irl) ETF plc - Global Gender Equality UCITS ETF (hedged to EUR) A-acc
IE00BDR5H412	UBS (Irl) ETF plc - Global Gender Equality UCITS ETF (hedged to CHF) A-acc
IE00BHXMHK04	UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF (USD) A-dis
IE00BHXMHL11	UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF (USD) A-acc
IE00BHXMHQ65	UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF (hedged to EUR) A-acc
IE00BJXT3B87	UBS (Irl) ETF plc - MSCI USA Socially Responsible UCITS ETF (USD) A-dis
IE00BJXT3C94	UBS (Irl) ETF plc - MSCI USA Socially Responsible UCITS ETF (USD) A-acc
IE00BK72HH44	UBS (Irl) ETF plc - MSCI World Socially Responsible UCITS ETF (USD) A-dis
IE00BK72HJ67	UBS (Irl) ETF plc - MSCI World Socially Responsible UCITS ETF (USD) A-acc
IE00BK72HM96	UBS (Irl) ETF plc - MSCI World Socially Responsible UCITS ETF (hedged to EUR) A-acc
IE00BLSN7W87	UBS (Irl) ETF plc - S&P 500 ESG ELITE UCITS ETF (hedged to EUR) A-acc
IE00BMP3HG27	UBS (Irl) ETF plc - S&P Dividend Aristocrats ESG UCITS ETF (USD) A-dis
IE00BMP3HN93	UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis
IE00BN4PXC48	UBS (Irl) ETF plc - UBS Climate Aware Global Developed Equity CTB UCITS ETF (USD) A-acc
IE00BN4Q0370	UBS (Irl) ETF plc - MSCI World Climate Paris Aligned UCITS ETF (USD) A-acc
IE00BN4Q0602	UBS (Irl) ETF plc - MSCI USA Climate Paris Aligned UCITS ETF (USD) A-acc
IE00BN4Q0933	UBS (Irl) ETF plc - MSCI Europe Climate Paris Aligned UCITS ETF (EUR) A-acc
IE00BN4Q0L55	UBS (Irl) ETF plc - MSCI EMU Climate Paris Aligned UCITS ETF (EUR) A-acc
IE00BN4Q0X77	UBS (Irl) ETF plc - MSCI Japan Climate Paris Aligned UCITS ETF (JPY) A-acc
IE00BWT3KJ20	UBS (Irl) ETF plc - Factor MSCI USA Low Volatility UCITS ETF (hedged to EUR) A-acc
IE00BWT3KL42	UBS (Irl) ETF plc - Factor MSCI USA Prime Value UCITS ETF (hedged to EUR) A-acc
IE00BWT3KN65	UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF (hedged to EUR) A-acc
IE00BX7RQY03	UBS (Irl) ETF plc - Factor MSCI USA Low Volatility UCITS ETF (USD) A-dis
IE00BX7RR250	UBS (Irl) ETF plc - Factor MSCI USA Low Volatility UCITS ETF (hedged to CHF) A-acc
IE00BX7RR706	UBS (Irl) ETF plc - Factor MSCI USA Prime Value UCITS ETF (USD) A-dis
IE00BX7RRC57	UBS (Irl) ETF plc - Factor MSCI USA Prime Value UCITS ETF (hedged to CHF) A-acc
IE00BX7RRJ27	UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF (USD) A-dis

IE00BX7RRN62	UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF (hedged to CHF) A-acc
IE00BXDXZK39	UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF (hedged to GBP) A-dis
LU0136234068	UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF (EUR) A-dis
LU0136234654	UBS (Lux) Fund Solutions – MSCI USA UCITS ETF (USD) A-dis
LU0136240974	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF (JPY) A-dis
LU0136242590	UBS (Lux) Fund Solutions – FTSE 100 UCITS ETF (GBP) A-dis
LU0147308422	UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF (EUR) A-dis
LU0340285161	UBS (Lux) Fund Solutions – MSCI World UCITS ETF (USD) A-dis
LU0446734104	UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF (EUR) A-dis
LU0446734369	UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF (EUR) A-dis
LU0446734526	UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis
LU0446734872	UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF (CAD) A-dis
LU0480132876	UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF (USD) A-dis
LU0629459743	UBS (Lux) Fund Solutions – MSCI World Socially Responsible UCITS ETF (USD) A-dis
LU0629460089	UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF (USD) A-dis
LU0629460675	UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis
LU0629460832	UBS (Lux) Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis
LU0671493277	UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF (EUR) A-dis
LU0721552544	UBS (Lux) Fund Solutions – Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis
LU0721552973	UBS (Lux) Fund Solutions – Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis
LU0721553864	UBS (Lux) Fund Solutions – Bloomberg Barclays Euro Area Liquid Corporates UCITS ETF (EUR) A-dis
LU0879397742	UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 1-5 UCITS ETF (CHF) A-dis
LU0879399441	UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 UCITS ETF (CHF) A-dis
LU0950674332	UBS (Lux) Fund Solutions – MSCI World Socially Responsible UCITS ETF (USD) A-acc
LU0950674928	UBS (Lux) Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF (USD) A-acc
LU1048313891	UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis
LU1048313974	UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-acc
LU1048314196	UBS (Lux) Fund Solutions – Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR)
LU1048314949	UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (USD) A-dis
LU1048315243	UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to EUR)
LU1048316647	UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates UCITS ETF (USD) A-dis
LU1048317025	UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates UCITS ETF (hedged to EUR) A-acc
LU1169821292	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF (hedged to EUR) A-acc
LU1169822266	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF (hedged to EUR) A-acc
LU1215451524	UBS (Lux) Fund Solutions – Factor MSCI EMU Quality UCITS ETF (EUR) A-dis
LU1215452928	UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value UCITS ETF (EUR) A-dis
LU1215454460	UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis
LU1215461085	UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (USD)
LU1215461325	UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF
LU1230561679	UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis
LU1273488715	UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF (hedged to EUR) A-acc
LU1280303014	UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis
LU1324516050	UBS (Lux) Fund Solutions – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (USD) A-dis
LU1324516308	UBS (Lux) Fund Solutions – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF
LU1459802754	UBS (Lux) Fund Solutions – Bloomberg Barclays TIPS 10+ UCITS ETF (USD) A-dis
LU1484799769	UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF
LU1484799843	UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF
LU1600334798	UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF (hedged to EUR) A-acc
LU1645380368	UBS (Lux) Fund Solutions – Bloomberg Barclays Euro Inflation Linked 1-10 UCITS ETF (EUR) A-dis
LU1645381689	UBS (Lux) Fund Solutions – Bloomberg Barclays Euro Inflation Linked 10+ UCITS ETF (EUR) A-dis
LU1645385839	UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (USD) A-dis
LU1645386308	UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to EUR) A-dis
LU1645386480	UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to EUR) A-acc
LU1720938841	UBS (Lux) Fund Solutions – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF (USD)
LU1804202403	UBS (Lux) Fund Solutions – MSCI EMU Select Factor Mix UCITS ETF (EUR) A-acc

LU1805389258	UBS (Lux) Fund Solutions – Bloomberg Barclays Euro Liquid Aggregate ex-Financials 1-5 HQLA UCITS ETF
LU1852211215	UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF (USD) A-acc
LU1852211991	UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF (hedged to EUR) A-acc
LU1852212965	UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF (USD) A-dis
LU1971906802	UBS (Lux) Fund Solutions – EURO STOXX 50 ESG UCITS ETF (EUR) A-dis
LU1974693662	UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (USD) A-acc
LU1974695790	UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF (USD) A-acc
LU1974696418	UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF (hedged to EUR) A-acc
LU2095995895	UBS (Lux) Fund Solutions – J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF (USD) A-acc
LU2099991536	UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF
LU2206597713	UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF (EUR) A-dis
LU2206597804	UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF (EUR) A-acc
LU2206598109	UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF (hedged to EUR) A-acc
LU2250132763	UBS (Lux) Fund Solutions – MSCI Switzerland IMI Socially Responsible UCITS ETF (CHF) A-acc
LU2265794276	UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF (USD) A-acc
LU2265794946	UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF (hedged to EUR) A-acc
IE00BLSN7P11	UBS (Irl) ETF plc - S&P 500 ESG ELITE UCITS ETF (USD) A-acc
IE00BN4Q0P93	UBS (Irl) ETF plc - MSCI ACWI Climate Paris Aligned UCITS ETF (USD) A-acc
IE00BN4Q1675	UBS (Irl) ETF plc - MSCI Emerging Markets Climate Paris Aligned UCITS ETF (USD) A-acc
IE00BNC0M350	UBS (Irl) ETF plc - MSCI USA ESG Universal Low Carbon Select UCITS ETF (USD) A-acc
IE00BNC0M681	UBS (Irl) ETF plc - MSCI Europe ESG Universal Low Carbon Select UCITS ETF (EUR) A-acc
IE00BNC0M913	UBS (Irl) ETF plc - MSCI EMU ESG Universal Low Carbon Select UCITS ETF (EUR) A-acc
IE00BNC0MD55	UBS (Irl) ETF plc - MSCI Japan ESG Universal Low Carbon Select UCITS ETF (JPY) A-acc

VanEck

ISIN	Name
IE00BDFBTQ78	VanEck Vectors Global Mining UCITS ETF
IE00BDS67326	VanEck Vectors J.P. Morgan EM Local Currency Bond UCITS ETF
IE00BF540Z61	VanEck Vectors Global Fallen Angel High Yield Bond UCITS ETF
IE00BF541080	VanEck Vectors Emerging Markets High Yield Bond UCITS ETF
IE00BLOBMZ89	VanEck Vectors Morningstar Global Wide Moat UCITS ETF
IE00BMC38736	VanEck Vectors Semiconductor UCITS ETF
IE00BMDH1538	VanEck Vectors Hydrogen Economy UCITS ETF
IE00BMDKNW35	VanEck Vectors Digital Assets Equity UCITS ETF
IE00BQQP9F84	VanEck Vectors Gold Miners UCITS ETF
IE00BQQP9G91	VanEck Vectors Junior Gold Miners UCITS ETF
IE00BQQP9H09	VanEck Vectors Morningstar US Wide Moat UCITS ETF
IE00BYWQWR46	VanEck Vectors Video Gaming and eSports UCITS ETF
NL0009272749	VanEck Vectors™ AEX UCITS ETF
NL0009272756	VanEck Vectors™ AMX UCITS ETF
NL0009272764	VanEck Vectors™ Multi-Asset Conservative Allocation UCITS ETF
NL0009272772	VanEck Vectors™ Multi-Asset Balanced Allocation UCITS ETF
NL0009272780	VanEck Vectors™ Multi-Asset Growth Allocation UCITS ETF
NL0009690239	VanEck Vectors™ Global Real Estate UCITS ETF
NL0009690247	VanEck Vectors™ iBoxx EUR Corporates UCITS ETF
NL0009690254	VanEck Vectors™ iBoxx EUR Sovereign Diversified 1-10 UCITS ETF
NL0010273801	VanEck Vectors™ iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF
NL0010408704	VanEck Vectors™ Sustainable World Equal Weight UCITS ETF
NL0010731816	VanEck Vectors™ European Equal Weight UCITS ETF
NL0011376074	VanEck Vectors™ Morningstar North America Equal Weight UCITS ETF
NL0011683594	VanEck Vectors™ Morningstar Developed Markets Dividend Leaders UCITS ETF
DE000A28M8D0	VanEck Vectors Bitcoin ETN

DE000A3GPSP7	VanEck Vectors Ethereum ETN
DE000A3GSUC5	VanEck Vectors Polkadot ETN
DE000A3GSUD3	VanEck Vectors Solana ETN
DE000A3GSUE1	VanEck Vectors TRON ETN

Vanguard

ISIN	Name
IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF - (USD) Distributing
IE00B3VVM84	Vanguard FTSE Emerging Markets UCITS ETF - (USD) Distributing
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF - (USD) Distributing
IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF - (GBP) Distributing
IE00B810Q511	Vanguard FTSE 100 UCITS ETF - (GBP) Distributing
IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Distributing
IE00B945VV12	Vanguard FTSE Developed Europe UCITS ETF - (EUR) Distributing
IE00B95PGT31	Vanguard FTSE Japan UCITS ETF - (USD) Distributing
IE00B9F5YL18	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) Distributing
IE00BDD48R20	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Distributing
IE00BFMXXD54	Vanguard S&P 500 UCITS ETF - (USD) Accumulating
IE00BFMXXY26	Vanguard FTSE Japan UCITS ETF - (USD) Accumulating
IE00BFMXYY33	Vanguard FTSE Japan UCITS ETF - EUR Hedged Accumulating
IE00BG143G97	Vanguard Germany All Cap UCITS ETF - (EUR) Distributing
IE00BG47KB92	Vanguard Global Aggregate Bond UCITS ETF - EUR Hedged Distributing
IE00BG47KH54	Vanguard Global Aggregate Bond UCITS ETF - EUR Hedged Accumulating
IE00BGYWFK87	Vanguard USD Corporate Bond UCITS ETF - (USD) ACCUMULATING
IE00BGYWFL94	Vanguard USD Corporate Bond UCITS ETF - EUR HEDGED ACCUMULATING
IE00BGYWT403	Vanguard EUR Corporate Bond UCITS ETF - (EUR) ACCUMULATING
IE00BH04GL39	Vanguard EUR Eurozone Government Bond UCITS ETF - (EUR) ACCUMULATING
IE00BK5BQT80	Vanguard FTSE All-World UCITS ETF - (USD) Accumulating
IE00BK5BQV03	Vanguard FTSE Developed World UCITS ETF - (USD) Accumulating
IE00BK5BQW10	Vanguard FTSE North America UCITS ETF - (USD) Accumulating
IE00BK5BQX27	Vanguard FTSE Developed Europe UCITS ETF - (EUR) Accumulating
IE00BK5BQY34	Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) Accumulating
IE00BK5BQZ41	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) Accumulating
IE00BK5BR626	Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Accumulating
IE00BK5BR733	Vanguard FTSE Emerging Markets UCITS ETF - (USD) Accumulating
IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF - (GBP) Distributing
IE00BKX55R35	Vanguard FTSE North America UCITS ETF - (USD) Distributing
IE00BKX55S42	Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) Distributing
IE00BKX55T58	Vanguard FTSE Developed World UCITS ETF - (USD) Distributing
IE00BMVB5K07	Vanguard LifeStrategy® 20% Equity UCITS ETF - (EUR) Accumulating
IE00BMVB5L14	Vanguard LifeStrategy® 20% Equity UCITS ETF - (EUR) Distributing
IE00BMVB5M21	Vanguard LifeStrategy® 40% Equity UCITS ETF - (EUR) Accumulating
IE00BMVB5N38	Vanguard LifeStrategy® 40% Equity UCITS ETF - (EUR) Distributing
IE00BMVB5P51	Vanguard LifeStrategy® 60% Equity UCITS ETF - (EUR) Accumulating
IE00BMVB5Q68	Vanguard LifeStrategy® 60% Equity UCITS ETF - (EUR) Distributing
IE00BMVB5R75	Vanguard LifeStrategy® 80% Equity UCITS ETF - (EUR) Accumulating
IE00BMVB5S82	Vanguard LifeStrategy® 80% Equity UCITS ETF - (EUR) Distributing
IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF - EUR Hedged Accumulating
IE00BMX0B631	Vanguard USD Treasury Bond UCITS ETF - EUR Hedged Accumulating
IE00BNDS1P30	Vanguard ESG Global Corporate Bond UCITS ETF - EUR Hedged Accumulating
IE00BNDS1Q47	Vanguard ESG Global Corporate Bond UCITS ETF - EUR Hedged Distributing
IE00BNG8L278	Vanguard ESG Global All Cap UCITS ETF - (USD) Accumulating

IE00BNG8L385	Vanguard ESG Global All Cap UCITS ETF - (USD) Distributing
IE00BZ163G84	Vanguard EUR Corporate Bond UCITS ETF - (EUR) Distributing
IE00BZ163H91	Vanguard EUR Eurozone Government Bond UCITS ETF - (EUR) Distributing
IE00BZ163K21	Vanguard USD Corporate Bond UCITS ETF - (USD) Distributing
IE00BZ163L38	Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Distributing
IE00BZ163M45	Vanguard USD Treasury Bond UCITS ETF - (USD) Distributing

WisdomTree

ISIN	Name
DE000A0LP781	Gold Bullion Securities
DE000A0N62D7	WisdomTree Physical Platinum
DE000A0N62E5	WisdomTree Physical Palladium
DE000A0N62F2	WisdomTree Physical Silver
DE000A0N62G0	WisdomTree Physical Gold
DE000A0N62H8	WisdomTree Physical Precious Metals
DE000A1DCTL3	WisdomTree Physical Swiss Gold
IE00BD49R912	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR
IE00BD49RB39	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc
IE00BD49RJ15	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR
IE00BD49RK20	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc
IE00BD6RZT93	WisdomTree US Equity Income UCITS ETF - Acc
IE00BD6RZW23	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc
IE00BDF12W49	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc
IE00BDF16114	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc
IE00BDVPNG13	WisdomTree Artificial Intelligence UCITS ETF – USD Acc
IE00BDVPNV63	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc
IE00BG88WG77	WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc
IE00BJGWQN72	WisdomTree Cloud Computing UCITS ETF - USD Acc
IE00BKLF1R75	WisdomTree Battery Solutions UCITS ETF – USD Acc
IE00BLPK3577	WisdomTree Cybersecurity UCITS ETF - USD Acc
IE00BM9TSP27	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF - Acc
IE00BMXWRM76	WisdomTree European Union Bond UCITS ETF – EUR Acc
IE00BQQ3Q067	WisdomTree Emerging Markets Equity Income UCITS ETF
IE00BQZJBM26	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF
IE00BQZJBQ63	WisdomTree US Equity Income UCITS ETF
IE00BQZJBX31	WisdomTree Europe Equity Income UCITS ETF
IE00BQZJC527	WisdomTree Europe SmallCap Dividend UCITS ETF
IE00BVXBH163	WisdomTree Europe Equity UCITS ETF - USD Hedged
IE00BVXC4854	WisdomTree Japan Equity UCITS ETF - USD Hedged
IE00BYMLZY74	WisdomTree Enhanced Commodity UCITS ETF – USD Acc
IE00BYQCZJ13	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc
IE00BYQCZN58	WisdomTree Japan Equity UCITS ETF - JPY Acc
IE00BYQCZX56	WisdomTree Europe Equity UCITS ETF – EUR Acc
IE00BZ56RG20	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc
IE00BZ56SW52	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc
IE00BZ56TQ67	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc
LU1440654330	ICBCS WisdomTree S&P China 500 UCITS ETF Class B USD

XBT Provider

ISIN	Name
SE0007126024	XBT Provider Bitcoin Tracker One
SE0010296574	XBT Provider Ether Tracker One