

Modulo: "ITALIA"

Circa **3500 strumenti** (lista aggiornata al **28/02/2024**)

MERCATI CONTENUTI:

Tutte le **Azioni** ed i **Warrant** quotati a **Milano** (Circa **550**)

- [Vedi dettaglio](#)

Tutti gli **ETF, ETC, ETN** e **QF** quotati a **Milano** (Circa **1900**)

- [Vedi dettaglio](#)

Selezione* di **Indici mondiali** (Circa **750**)

- [Vedi dettaglio](#)

Selezione* di **Futures mondiali** (Circa **100**)

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Selezione* di **Cross Valutari** (Circa **180**)

- [Vedi dettaglio](#)

Selezione* di **Criptovalute** (**22**)

- [Vedi dettaglio](#)

* Per quanto riguarda gli **Indici**, i **Futures** ed i **Cross Valutari**, viene fornita una selezione di strumenti, ma su richiesta, è possibile inserire qualsiasi **Indice**, **Futures** o **Cross Valutario** quotato in qualsiasi borsa valori mondiale.

AZIONI MILANO (Circa 550)

Nome	Codice ISIN	Simbolo
4Aim Societa di Inv per Azioni a Cap Fisso	IT0005204729	AIM
4Aim Societa di Inv per Azioni a Cap Fisso	IT0005440323	AIM2
A2A	IT0001233417	A2A
Aatech Sb	IT0005548521	AAT
ABC Company SB	IT0005466294	ABC
Abitare In	IT0005445280	ABT
Acea	IT0001207098	ACE
Acinque	IT0001382024	AC5
Acquazzurra	IT0005443061	ACQ
Adidas AG	DE000A1EWW0	1ADS
Advanced Micro Devices Inc	US0079031078	1AMD
Aeffe	IT0001384590	AEF
Aeroporto Guglielmo Marconi di Bologna	IT0001006128	ADB
Agatos	IT0005421919	AGA
Ageas SA	BE0974264930	1AGS
Air France KLM SA	FR001400J770	1AF
Airbus SE	NL0000235190	1AIR
Ala	IT0005446700	ALA
Alerion Clean Power	IT0004720733	ARN
Alfio Bardolla Training Group	IT0005244030	ABTG
Alfonsino	IT0005466039	ALFO
algoWatt	IT0004359037	ALW
Alkemy	IT0005314635	ALK
Allcore	IT0005461303	CORE
Allianz SE	DE0008404005	1ALV
Almawave	IT0005434615	AIW
Alphabet Inc	US02079K3059	1GOOGL
Alphabet Inc	US02079K1079	1GOOG
Altea Green Power	IT0005472730	AGP
Amazon.com Inc	US0231351067	1AMZN
Ambromobiliare	IT0004779515	AMB

Amgen Inc	US0311621009	1AMGN
Amplifon	IT0004056880	AMP
Anheuser-Busch Inbev SA	BE0974293251	1ABI
Anima Holding	IT0004998065	ANIM
Antares Vision	IT0005366601	AV
Apple Inc	US0378331005	1AAPL
Aquafil	IT0005241192	ECNL
Ariston Holding NV	NL0015000N33	ARIS
Arnoldo Mondadori Editore	IT0001469383	MN
Arras Group	IT0005540676	AGU
Arterra Bioscience	IT0005386369	ARBS
Ascopiave	IT0004093263	ASC
Askoll Eva	IT0005337123	EVA
ASML Holding NV	NL0010273215	1ASML
Assicurazioni Generali	IT0000062072	G
ATON Green Storage	IT0005449464	ATON
Autostrade Meridionali	IT0000084043	AUTME
Avio	IT0005119810	AVIO
AXA SA	FR0000120628	1CS
Azienda Bresciana Petroli Nocivelli	IT0005439861	ABP
Azimut Holding	IT0003261697	AZM
B&C Speakers	IT0001268561	BEC
Banca Generali	IT0001031084	BGN
Banca IFIS	IT0003188064	IF
Banca Mediolanum	IT0004776628	BMED
Banca Monte dei Paschi di Siena	IT0005508921	BMPS
Banca Popolare Di Sondrio	IT0000784196	BPSO
Banca Profilo	IT0001073045	PRO
Banca Sistema	IT0003173629	BST
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	1BBVA
Banco BPM	IT0005218380	BAMI
Banco di Desio e della Brianza	IT0001041000	BDB
Banco Santander SA	ES0113900J37	1SANX
BASF SE	DE000BASF111	1BAS
Basic Net	IT0001033700	BAN
Bastogi	IT0004412497	B
Bayer AG	DE000BAY0017	1BAYN
Bayerische Motoren Werke AG	DE0005190003	1BMW
Beewize	IT0001487047	BWZ
Beghelli	IT0001223277	BE
Beiersdorf AG	DE0005200000	1BEI
Bellini Nautica	IT0005497042	BELL
Best Buy Co Inc	US0865161014	1BBY
Bestbe Holding	IT0004942915	BES
BF	IT0005187460	BFG
BFF Bank	IT0005244402	BFF
Bialetti Industrie	IT0004222102	BIA
Biesse	IT0003097257	BSS
Bifire	IT0005495335	FIRE
Bioera	IT0005516130	BIE

BNP Paribas SA	FR0000131104	1BNP
Borgosesia	IT0003217335	BO
Bper Banca	IT0000066123	BPE
Brembo	IT0005252728	BRE
Brioschi Sviluppo Immobiliare	IT0000066180	BRI
Brunello Cucinelli	IT0004764699	BC
Buzzi	IT0001347308	BZU
Cairo Communication	IT0004329733	CAI
Caleffi	IT0003025019	CLF
Caltagirone Editore	IT0001472171	CED
Caltagirone	IT0003127930	CALT
Carel Industries	IT0005331019	CRL
Casta Diva Group	IT0005003782	CDG
Cellularline	IT0005244618	CELL
Cembre	IT0001128047	CMB
Cementir Holding NV	NL0013995087	CEM
Centrale del Latte d'Italia	IT0003023980	CLI
CIR - Compagnie Industriali Riunite	IT0000070786	CIR
Circle	IT0005344996	CIRC
Civitanavi Systems	IT0005466153	CNS
Clabo	IT0005091324	CLABO
Class Editori	IT0005117848	CLE
CleanBnB	IT0005377277	CBB
Cloudia Research	IT0005577090	AGAIN
CNH Industrial NV	NL0010545661	1CNHI
Cofle	IT0005465619	CFL
Coinbase Global Inc	US19260Q1076	1COIN
Comal	IT0005428971	CML
Comer Industries	IT0005246191	COM
Commerzbank AG	DE000CBK1001	1CBK
Compagnia Dei Caraibi	IT0005453235	TIME
Compagnia Immobiliare Azionaria	IT0003389522	CIA
Conafi	IT0004105653	CNF
Confinvest FL	IT0005379604	CFV
Continental AG	DE0005439004	1CON
Convergenze SB	IT0005426215	CVG
Copernico SIM	IT0005379406	COP
Creactives Group	IT0005408593	CREG
Credit Agricole SA	FR0000045072	1ACA
Credito Emiliano	IT0003121677	CE
CrowdFundMe	IT0005353575	CFM
CSP International Fashion Group	IT0001127874	CSP
Cube Labs	IT0005532483	CUBE
Culti Milano	IT0005257347	CULT
CY4GATE	IT0005412504	CY4
Cyberoo	IT0005546103	CYB
d'Amico International Shipping SA	LU2592315662	DIS
Danieli & C Officine Meccaniche	IT0000076502	DAN
Danieli & C Officine Meccaniche	IT0000076486	DANR
Datalogic	IT0004053440	DAL

Datrix	IT0005468357	DATA
Davide Campari Milano NV	NL0015435975	CPR
DBA Group	IT0005285942	DBA
De' Longhi	IT0003115950	DLG
Defence Tech Holding SB	IT0005461329	DTH
Deodato.Gallery	IT0005528937	ART
Destination Italia	IT0005454027	DIT
Deutsche Bank AG	DE0005140008	1DBK
Deutsche Boerse AG	DE0005810055	1DB1
Deutsche Lufthansa AG	DE0008232125	1LHA
Deutsche Post AG	DE0005552004	1DHL
Deutsche Telekom AG	DE0005557508	1DTE
DiaSorin	IT0003492391	DIA
Digital Bros	IT0001469995	DIB
Digital Magics	IT0004900160	DM
Digital Value	IT0005347429	DGV
DigiTouch	IT0005089476	DGT
Directa SIM	IT0001463063	D
Dominion Hosting Holding	IT0005203622	DHH
Dotstay	IT0005523839	DOT
Dovalue	IT0001044996	DOV
Doxee	IT0005394413	DOX
E ON SE	DE000ENAG999	1EOAN
Ecomembrane	IT0005543332	ECMB
Ecosuntek	IT0005001943	ECK
Edil San Felice Societa Benefit	IT0005561441	ESF
EdiliziAcrobatica	IT0005351504	EDAC
Edison	IT0003372205	EDNR
EEMS Italia	IT0001498234	EEMS
E-Globe	IT0005557514	EGB
El En	IT0005453250	ELN
Eles Semiconductor Equipment	IT0005373417	ELES
Elica	IT0003404214	ELC
Eligo	IT0005524423	ELG
Elsa Solutions	IT0005561466	ELSA
Emak	IT0001237053	EM
Emma Villas	IT0005562183	EAV
Enav	IT0005176406	ENAV
Enel	IT0003128367	ENEL
Energy	IT0005500712	ENY
Enervit	IT0004356751	ENV
Engie SA	FR0010208488	1ENGI
Eni	IT0003132476	ENI
E-Novia	IT0005391229	E9IA
EPH	IT0005581365	EPH
Eprcomunicazione Societa Benefit	IT0005519837	EPRB
Equita Group	IT0005312027	EQUI
ERG	IT0001157020	ERG
Erredue	IT0005521247	RDUE
Esautomotion	IT0005337107	ESAU

Esi	IT0005421885	ESIGM
Esprinet	IT0003850929	PRT
EssilorLuxottica SA	FR0000121667	1EL
Estrima	IT0005468191	BIRO
Eukedos	IT0004818297	EUK
Eurocommercial Properties NV	NL0015000K93	ECMPM
Eurogroup Laminations	IT0005527616	EGLA
Eurotech	IT0003895668	ETH
Eviso	IT0005430936	EVISO
Evonik Industries AG	DE000EVNK013	1EVK
Execus	IT0005557530	EXEC
ExpertAi	IT0004496029	EXAI
Exprivia	IT0001477402	XPR
FAE Technology SB	IT0005500688	FAE
Farmacosmo	IT0005487670	COSMO
Fenix Entertainment	IT0005403495	FNX
Ferrari NV	NL0011585146	RACE
Ferretti	IT0005383291	YACHT
Fervi	IT0005325912	FVI
Fidia	IT0001498481	FDA
Fiera Milano	IT0003365613	FM
FILA Fabbrica Italiana Lapis ed Affini	IT0004967292	FILA
FinanzaTech SB	IT0005475162	FTC
Fincantieri	IT0001415246	FCT
Fine Foods & Pharmaceuticals NTM	IT0005215329	FF
FinecoBank Banca Fineco	IT0000072170	FBK
First Capital	IT0005252736	FIC
FNM	IT0000060886	FNM
Fope	IT0005203424	FPE
Forvia SE	FR0000121147	1FRVIA
Fos	IT0005388217	FOS
Franchetti	IT0005508574	FCH
Franchi Umberto Marmi	IT0005335754	FUM
Frendy Energy	IT0004819857	FRE
Fresenius Medical Care AG	DE0005785802	1FME
Fresenius SE & Co KGaA	DE0005785604	1FRE
Friulchem	IT0005378457	FCM
G Rent	IT0005445108	GSR
Gabetti Property Solutions	IT0005023038	GAB
Gambero Rosso	IT0005122392	GAMB
Garofalo Health Care	IT0005345233	GHC
Gas Plus	IT0004098510	GSP
Gefran	IT0003203947	GE
Gel	IT0005312365	GEL
GeneralFinance	IT0005144784	GF
Gentili Mosconi	IT0005531261	GM
Geox	IT0003697080	GEO
Gibus	IT0005341059	GBUS
Giglio Group	IT0005122400	GG
Giglio.Com	IT0005453003	GCOM

Gilead Sciences Inc	US3755581036	1GILD
Gismondi 1754	IT0005391138	GIS
GM Leather	IT0005498610	GML
GO internet	IT0005038002	GO
GPI	IT0005221517	GPI
Green Oleo	IT0005549768	GRN
Greenthesi	IT0001042297	GTH
Grifal	IT0005332595	GRAL
Growens	IT0005040354	GROW
Gruppo MutuiOnline	IT0004195308	MOL
GVS	IT0005411209	GVS
Health Italia	IT0005221004	HI
Heidelberg Materials AG	DE0006047004	1HEI
Henkel AG & Co KGaA	DE0006048432	1HEN3
Hera	IT0001250932	HER
H-Farm	IT0004674666	FARM
High Quality Food	IT0005450694	HQF
Homizy Siiq	IT0005468662	HZY
I Grandi Viaggi	IT0005108219	IGV
Iberdrola SA	ES0144580Y14	1IBE
IDNTT SA	CH1118852594	IDNTT
Iervolino & Lady Bacardi Entertainment	IT0005380602	IE
Il Sole 24 Ore	IT0005283111	S24
ILLA	IT0005578395	ILLA
illimity Bank	IT0005359192	ILTY
ILPRA	IT0005359101	ILP
IMD International Medical Devices	IT0005549255	IMD
Immobiliare Grande Distribuzione SIIQ	IT0005322612	IGD
Immsi	IT0001413837	IMS
Impianti	IT0005518953	MPT
Imprendiroma	IT0005500571	IMP
Indel B	IT0005245508	INDB
Industria de Diseno Textil SA	ES0148396007	1ITX
Industrie Chimiche Forestali	IT0005416281	ICF
Industrie De Nora	IT0005186371	DNR
Infineon Technologies AG	DE0006231004	1IFX
Infrastrutture Wireless Italiane	IT0005090300	INW
ING Groep NV	NL0011821202	1INGA
Iniziative Bresciane Inbre	IT0005037905	IB
Innovatec	IT0005412298	INC
Integrated System Credit Consulting Fintech	IT0005474108	ISC
Intel Corp	US4581401001	1INTC
Intercos	IT0005455875	ICOS
Intermonte Partners Sim	IT0005460016	INT
International Care Company	IT0005469371	ICC
Interpump Group	IT0001078911	IP
Intesa Sanpaolo	IT0000072618	ISP
Intred	IT0005337818	ITD
IRCE	IT0001077780	IRC
Iren	IT0003027817	IRE

Italgas	IT0005211237	IG
Italia Independent Group	IT0004937469	IIG
Italian Design Brands	IT0005543480	IDB
Italian Exhibition Group	IT0003411417	IEG
Italian Sea Group	IT0005439085	TISG
Italian Wine Brands S.P.A.	IT0005075764	IWB
Italmobiliare	IT0005253205	ITM
Itway	IT0003057624	ITW
Iveco Group NV	NL0015000LU4	IVG
Ivision Tech	IT0005554784	IVN
IVS Group SA	LU0556041001	IVS
Jonix	IT0005442741	JNX
Juventus FC	IT0005572778	JUVE
K&S AG	DE000KSAG888	1SDF
Kering SA	FR0000121485	1KER
KME Group	IT0004552359	KME
KME Group	IT0004552367	KMER
Koninklijke Ahold Delhaize NV	NL0011794037	1AD
Koninklijke Philips NV	NL0000009538	1PHIA
Kruso Kapital	IT0005573800	KK
La Sia	IT0005555468	LASIA
Laboratorio Farmaceutico Erfo	IT0005497885	ERFO
Landi Renzo	IT0004210289	LNDR
Lemon Sistemi	IT0005573438	LS
Leonardo	IT0003856405	LDO
Leone Film Group	IT0004973696	LFG
Levi Strauss & Co	US52736R1023	1LEVI
Lindbergh	IT0005469272	LDB
Longino & Cardenal	IT0005337073	LON
Lottomatica Group	IT0005541336	LTMC
Lucisano Media Group	IT0004522162	LMG
Lu-Ve	IT0005107492	LUVE
LVenture Group	IT0005013013	LVEN
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	1MC
Lyft Inc	US55087P1049	1LYFT
Magis	IT0005525347	MGS
Maire Tecnimont	IT0004931058	MAIRE
Maps	IT0005364333	MAPS
Marr	IT0003428445	MARR
Marzocchi Pompe	IT0004376858	MARP
Masi Agricola	IT0004125677	MASI
Matica Fintec	IT0005388449	MFT
Medica	IT0005460149	MDC
Mediobanca Banca di Credito Finanziario	IT0000062957	MB
Meglioquesto	IT0005450173	MQ
Mercedes Benz Group AG	DE0007100000	1MBG
Merck KGaA	DE0006599905	1MRK
Meta Platforms Inc	US30303M1027	1FB
MetExtra Group	IT0005481855	MET
Mevim	IT0004670532	MEV

MFE-MEDIAFOREUROPE NV	NL00150010I1	MFEA
MFE-MEDIAFOREUROPE NV	NL00150010J9	MFEB
Micron Technology Inc	US5951121038	1MU
Microsoft Corp	US5949181045	1MSFT
Mit SIM	IT0005427510	MTS
Mittel	IT0001447348	MIT
Moderna Inc	US60770K1079	1MRNA
Moncler	IT0004965148	MONC
Mondo TV France SA	FR0011443266	MTVFR
Mondo TV	IT0001447785	MTV
Monnalisa	IT0005338139	MNL
Monrif	IT0000066016	MON
Muenchener Rueckversicher Gesellsch	DE0008430026	1MUV2
Neodecortech	IT0005275778	NDT
Neosperience	IT0005497018	NSP
Netflix Inc	US64110L1061	1NFLX
Netweek	IT0005545675	NTW
Neurosoft Software Production SA	GRS802003004	NRST
Newlat Food	IT0005385213	NWL
Nexi	IT0005366767	NEXI
Next Re SIIQ	IT0005330516	NR
Nokia Oyj	FI0009000681	1NOKIA
Notorious Pictures	IT0005025355	NPI
Nusco	IT0005453110	NUS
NVIDIA Corp	US67066G1040	1NVDA
Nvp	IT0005390783	NVP
Officina Stellare	IT0005374035	OS
OLIDATA	IT0001350625	OLI
Omer	IT0005453748	OMER
Openjobmetis Agenzia per il Lavoro	IT0003683528	OJM
Orange SA	FR0000133308	1ORA
Orsero	IT0005138703	ORS
Osai Automation System	IT0005424830	OSA
OVS	IT0005043507	OVS
Pasquarelli Auto	IT0005546319	PSQ
Pattern	IT0005378143	PTR
Pharmanutra	IT0005274094	PHN
Philogen	IT0005373789	PHIL
Piaggio & C	IT0003073266	PIA
Pininfarina	IT0003056386	PINF
Piovan	IT0005337958	PVN
Piquadro	IT0004240443	PQ
Pirelli & C	IT0005278236	PIRC
Planetel	IT0005430951	PLN
PLC	IT0005339160	PLC
Poligrafici Printing	IT0004587470	POPR
Porto Aviation Group	IT0005545238	PAG
Portobello	IT0005337495	POR
Poste Italiane	IT0003796171	PST
Powersoft	IT0005353815	PWS

Pozzi Milano	IT0005499949	POZ
Premia Finance	IT0005442154	PFI
PRISMI	IT0004822695	PRM
Promotica	IT0005425365	PMT
Prosiebensat 1 Media SE	DE000PSM7770	1PSM
Prysmian	IT0004176001	PRY
Puma SE	DE0006969603	1PUM
Racing Force	IT0005466963	RFG
Radici Pietro Industries & Brands	IT0005379737	RAD
Rai Way	IT0005054967	RWAY
Ratti Sb	IT0004724107	RAT
Recordati Industria Chimica e Farmac	IT0003828271	REC
Recupero Etico Sostenibile	IT0005543613	RES
Redelfi	IT0005496101	RDF
Redfish Longterm Capital	IT0005549354	RFLTC
Relatech	IT0005433740	RLT
Renault SA	FR0000131906	1RNO
Reply	IT0005282865	REY
Repsol SA	ES0173516115	1REP
Restart	IT0005349052	RST
Reti	IT0005418204	RETI
Revo Insurance	IT0005513202	REVO
ReWay Group	IT0005528069	RWY
Riba Mundo Tecnologia SL	ES0105724001	RMT
Risanamento	IT0001402269	RN
Rizzoli Corriere della Sera Mediagr	IT0004931496	RCS
Robinhood Markets Inc	US7707001027	1HOOD
Rocket Sharing Company	IT0005481830	RKT
Rosetti Marino	IT0001017851	YRM
RWE AG	DE0007037129	1RWE
Sabaf	IT0001042610	SAB
Saccheria FLli Franceschetti	IT0005521551	SAC
Saes Getters	IT0001029492	SG
Safilo Group	IT0004604762	SFL
Saipem	IT0005495657	SPM
Saipem	IT0005495673	SPMR
Salcef Group	IT0005388266	SCF
Salvatore Ferragamo	IT0004712375	SFER
Sanlorenzo	IT0003549422	SL
Sanofi SA	FR0000120578	1SAN
Sap Se	DE0007164600	1SAP
Saras	IT0000433307	SRS
Sbe Varvit	IT0005568461	VARV
Sciuker Frames	IT0005340051	SCK
Seco	IT0005438046	IOT
Seri Industrial	IT0005283640	SERI
Servizi Italia	IT0003814537	SRI
Sesa	IT0004729759	SES
SG Company SB	IT0005337172	SGC
Shedir Pharma Srl Unipersonale	IT0005379620	SHE

Siav	IT0005504128	SIAV
Sicily By Car	IT0005556581	SBC
Siemens AG	DE0007236101	1SIE
Siemens Energy AG	DE000ENER6Y0	1ENR
SIF Italia	IT0005468290	SIF
Simone	IT0005573123	SMN
Singularity Future Technology Ltd	US82935V2088	1SGLY
SIT	IT0005262149	SIT
Snam	IT0003153415	SRG
Snowflake Inc.	US8334451098	1SNOW
Societa Editoriale Il Fatto	IT0005353484	SEIF
Societe Generale SA	FR0000130809	1GLE
Softlab	IT0001469953	SFT
Sogefi	IT0000076536	SGF
SOL	IT0001206769	SOL
Solid World Group	IT0005497893	S3D
Solutions Capital Management SIM	IT0005200248	SCM
Somec	IT0005329815	SOM
SosTravel.com	IT0005338675	SOS
Spindox	IT0005449522	SPN
SS Lazio	IT0003621783	SSL
Star7	IT0005466195	STAR7
Starbucks Corp	US8552441094	1SBUX
Stellantis NV	NL00150001Q9	STLAM
STMicroelectronics NV	NL0000226223	STMMI
Svas Biosana	IT0005469264	SVS
Take Off	IT0005467425	TKF
Talea Group	IT0005378333	TALEA
Tamburi Investment Partners	IT0003153621	TIP
Technical Publications Service	IT0005246142	TPS
Technogym	IT0005162406	TGYM
Technoprobe	IT0005482333	TPRO
Tecma Solutions	IT0005425050	TCM
Telecom Italia	IT0003497168	TIT
Telecom Italia	IT0003497176	TITR
Telefonica SA	ES0178430E18	1TEF
Telesia	IT0005240046	TLS
Tenaris SA	LU2598331598	TEN
Tenax International	IT0005428898	TNX
Terna Rete Elettrica Nazionale	IT0003242622	TRN
Tesla Inc	US88160R1014	1TSLA
Tesmec	IT0004585243	TES
Tessellis	IT0005496473	TSL
thyssenkrupp AG	DE0007500001	1TKA
Tinexta	IT0005037210	TNXT
Tmp Group	IT0005531238	TMP
Tod's	IT0003007728	TOD
Toscana Aeroporti	IT0000214293	TYA
TraWell Co	IT0005378325	TWL
Trendevice	IT0005422792	TD

Trevi Finanziaria Industriale	IT0005422768	TFIN
Triboo	IT0005001554	TB
Tripadvisor Inc	US8969452015	1TRIP
Tweppy	IT0005437113	TWEP
TXT e solutions	IT0001454435	TXT
UCapital24	IT0005380461	U24
Ulisse Biomed	IT0005451213	UBM
UniCredit	IT0005239360	UCG
Unidata	IT0005573065	UD
Unieuro	IT0005239881	UNIR
Unipol Gruppo	IT0004810054	UNI
UnipolSai Assicurazioni	IT0004827447	US
Valica	IT0005562514	VLC
Valsoia	IT0001018362	VLS
Valtecne	IT0005532525	VLT
Vantea Smart	IT0005433765	VNT
Vianini	IT0003127898	VIA
Vimi Fasteners	IT0004717200	VIM
Vincenzo Zucchi	IT0005395071	ZUC
Virgin Galactic Holdings Inc	US92766K1060	1SPCE
Visibilia Editore	IT0005433732	VE
Vivendi SE	FR0000127771	1VIV
Vne	IT0005556110	VNE
Volkswagen AG	DE0007664039	1VOW3
Vonovia SE	DE000A1ML7J1	1VNA
Websolute	IT0005384901	WBS
Webuild	IT0003865570	WBD
Webuild	IT0003865588	WBDR
Wiit	IT0005440893	WIIT
Xenia Hotellerie Solution SB	IT0005568487	XHS
Yakkyo	IT0005573966	YKY
Yolo Group	IT0005495871	YOLO
Zignago Vetro	IT0004171440	ZV

ETF, ETC, ETN e QF MILANO (Circa 1900)

Nome	Codice ISIN	Simbolo
Amundi Physical Gold ETC	FR0013416716	GOLD
Xtrackers Physical Gold (EUR) ETC	DE000A1E0HR8	XAD5
Xtrackers Physical Gold Euro Hedged ETC	DE000A1EK0G3	XAD1
Xtrackers Physical Platinum Euro Hedged ETC	DE000A1EK0H1	XAD3
Xtrackers Physical Silver (EUR) ETC	DE000A1E0HS6	XAD6
Xtrackers Physical Silver Euro Hedged ETC	DE000A1EK0J7	XAD2
ETC Group Dig Asst and Blockchain Eq UCITS ETF Acc	IE00BMQ8YK98	KOIN
ETC Group Global Metaverse UCITS ETF Acc	IE000KDY1003	METR
Invesco Physical Gold EUR Hedged ETC	XS2183935274	SGLE
TRA SGA BRENT Long x1	XS2425316127	BRE1L
SG ETC CARBON FUTURE ETC	XS2425314262	CO2L1
SG ETC DAILY LONG +2X BRENT OIL FUTURE	XS2425319659	BRE2L
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	XS2425320152	NGA2L

SG ETC DAILY LONG +2X WTI OIL FUTURE	XS2425314858	WTI2L
SG ETC DAILY LONG +3X BRENT OIL FUTURE	XS2425318768	BRE3L
SG ETC DAILY LONG +3X COPPER FUTURE	XS2425319493	RAM3L
SG ETC DAILY LONG +3X GOLD FUTURE	XS2425318412	GOL3L
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	XS2425313025	NGA3L
SG ETC DAILY LONG +3X SILVER FUTURE	XS2425321986	SIL3L
SG ETC DAILY LONG +3X WTI OIL FUTURE	XS2425321804	WTI3L
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	XS2425321473	BRES1
SG ETC DAILY SHORT -1X GOLD FUTURE	XS2425318099	GOL1S
SG ETC DAILY SHORT -1X NATUR GAS FUTURE ETC	XS2425314692	GAS1S
SG ETC DAILY SHORT -1X SILVER FUTURE	XS2425318339	SIL1S
SG ETC DAILY SHORT -1X WTI OIL FUTURE	XS2425317109	WTIS1
SG ETC DAILY SHORT -2X BRENT OIL FUTURE ETC	XS2425315665	BRE2S
SG ETC DAILY SHORT -2X NATUR GAS FUTURE ETC	XS2425320400	GAS2S
SG ETC DAILY SHORT -2X WTI OIL FUTURE ETC	XS2425314932	WTI2S
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	XS2425317877	BRE3S
SG ETC DAILY SHORT -3X COPPER FUTURE	XS2425318685	RAM3S
SG ETC DAILY SHORT -3X GOLD FUTURE	XS2425317448	GOL3S
SG ETC DAILY SHORT -3X NATURL GAS FUTURE	XS2425314429	NGA3S
SG ETC DAILY SHORT -3X SILVER FUTURE	XS2425321630	SIL3S
SG ETC DAILY SHORT -3X WTI OIL FUTURE	XS2425321556	WTI3S
SG ETC DAX +3X DAILY LEVER COLLATERAL ETN	XS1101723622	DAX3L
SG ETC DAX -3X DAILY SHORT COLLATERAL ETN	XS2425312480	DAX3S
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT ETN	XS1101724513	SX5E3L
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT ETN	XS1101721683	SX5E3S
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL ETN	XS1101721923	MIB3L
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL ETN	XS2425319816	MIB3S
TRA SGA I GOLD Long x1	XS2425320822	GOL1L
SG ETC NATURAL GAS FUTURE	XS2425313371	NGA1L
SG ETC WTI OIL FUTURE	XS2425320079	WTI1L
Invesco Physical Gold ETC	IE00B579F325	SGLD
Sparkchange Physical Carbon Eua ETC	XS2353177293	CO2
TRM Responsibly Sourced Phys Gold Etc	XS2115336336	RMAU
WisdomTree Battery Metals Securities ETC	XS2425842106	WATT
WisdomTree Bloomberg Brent Crude Oil	IE00BVFZGD11	BRND
Wisdomtree Brent Crude Oil 3X Daily Shor	IE00BLRPRK35	3BRS
Wisdomtree California Carbon	JE00BNG8LN89	WCCA
Wisdomtree Carbon ETC	JE00BP2PWW32	CARB
Wisdomtree Copper 3X Daily Leveraged	IE00B8JVMZ80	3HCL
Wisdomtree Copper 3X Daily Short	IE00B8KD3F05	3HCS
WisdomTree Core Physical Gold ETC	JE00BN2CJ301	WGLD
Wisdomtree Energy Enhanced	IE00BF4TWF63	BENE
WisdomTree Energy Transition Metals Securities ETC	XS2425848053	WENT
Wisdomtree Industrial Metals Enhanced	IE00BF4TWC33	META
Wisdomtree Palladium 1X Daily Short	IE00B94QLR02	1PAS
Wisdomtree Palladium 2X Daily Leveraged	IE00B94QLN63	2PAL
WisdomTree Bloomberg WTI Crude Oil	IE00BVFZGC04	WTID
Xtrackers IE Physical Gold EUR Hedged Securities ETC	DE000A2T5DZ1	XGDE
Xtrackers Ie Physical Gold ETC	DE000A2T0VU5	XGDU
Xtrackers IE Physical Platinum EUR Hedged Securities ETC	DE000A2UDH63	XPPE

Xtrackers Ie Physical Silver ETC	DE000A2T0VS9	XSLR
Xtrack. Silber 79 ETC	DE000A2UDH55	XSLE
The Travel UCITS ETF Acc	IE00BMFNW783	TRYP
Alerian Midstream Energy Dividend UCITS ETF Dist	IE00BKPTXQ89	MMLP
Saturna AI Kawthar GI Focused Equity UCITS ETF Acc	IE00BMYMHS24	AMAL
Amundi Gov Bd Highest Rtd Euro IG UCTS ETF-E(C)	LU1681046691	AM3A
Amundi Index Euro Corp SRI - UCITS ETF DR C	LU1437018168	ECRP
Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF Acc	LU1525418643	EBBB
Amundi Global Aggregate Bond UCITS ETF DR C	LU1437024729	GAGG
Amundi Global Aggregate Bond UCITS ETF DR Hdg C	LU1708330318	GAGH
Amundi Global Corp SRI 1-5Y UCITS ETF DRC	LU1525418726	UBBB
Amundi Index US Gov Inf-Lnk Bd - UCT ETF DR	LU1525419294	ATIP
Amundi Blmbrg EqL Wgh Cmdt ex-Agrcltr UCITS ETF A	LU1829218749	COMO
Amundi Blbrg EqLWghCmdtexAgrcltr UCITS ETF EURH A	LU1900069219	COMH
Amundi Index J.P. Morgan EMU Govies IG-UCTS ETF DR	LU1437018598	EGOV
Amundi CAC 40 ESG UCITS ETF DR - EUR A	LU1681046931	C40
Amundi Dax 50 ESG UCITS ETF DR A ETF	LU2240851688	DAXESG
Amundi Euro Stoxx 50 - UCITS ETF DR - EUR (C)	LU1681047236	C50
Amundi Index Euro AGG SRI - UCITS ETF DR A	LU2182388236	EGRI
Amundi Euro Corp 0-1Y ESG UCITS DR A ETF	LU2300294316	ECR1
Amundi Index Euro Corporate SRI 0-3Y UCITSETF DR A	LU2037748774	ECRP3
Amundi Index Euro Corporate SRI UCITS ETF 2 EUR C	LU1681039647	CC4
Amundi Euro High Yield Bd ESG UCITS ETF DR EC	LU1681040496	AHYE
Amundi ETF Govies 0-6 M Euro InGrd UCITS ETF DR C	FR0010754200	C3M
Amundi GovBd Lwst Rtd Euro Inv Grd UCTS ETF-EC	LU1681046774	X1G
Amundi Float Rate Euro Corporate ESG ETF DR EUR A	LU1681041114	AFRN
Amundi USD Fltng Rate Corp Bd ESG UCITS ETF EUR HA	LU1681041031	HFRN
Amundi USD Fltng Rate Corp Bd ESG UCITS ETF USD A	LU1681040900	USFRN
Amundi FTSE EPRA Europe Real Estate UCITS ETF-E(C)	LU1681039480	EPRE
Amundi Index FTSE EPRA NAREIT Global UCITS ETF DRC	LU1437018838	EPRA
Amundi Italy MIB ESG UCITS ETF DR EUR (C)	LU1681037518	FMI
Amundi Idx Eq Gbl Mti Smt Alcn Sfc Bt UCITS ETF EC	LU1602145119	SMRT
Amundi Global AGG SRI UCITS ETF DR A	LU2439734141	GASRI
Amundi Global Emer Bd Markit iBOXX UCITS ETF USD C	LU1681041205	AGEB
Amundi Euro Government Tilted Green Bd UCITS ETFac	LU1681046261	CB3
Amundi ETFGovt BdEuro Brd IG 7-10 UCITS ETF DRC	FR0010754184	C73
Amundi Gov Bd Lwst Rtd Eur Inv Grd 1-3 UCTS ETF-EC	LU1681046345	X13G
Amundi Index MSCI EMU SRI PAB UCITS ETF DR A	LU2109787635	CMUSRI
Amundi Index JP Morgan GBI Gbl Govies UCITS ETF DR	LU1437016204	GGOV
Amundi Index JP Mrgn GBI Gbl Gvs UCITS ETF DR H C	LU1708330235	GOVH
Amundi ETF Leveraged MSCI USA Dly UCITS ETF EURC/D	FR0010755611	CL2
Amundi MSCI BRAZIL - UCITS ETF (C)	LU1437024992	BRZ
Amundi MSCI China Tech ESG Scrnd UCITS ETF EUR Acc	LU1681043912	CC1
Amundi MSCI Em Asia UCITS ETF - EUR (C)	LU1681044480	AASI
Amundi MSCI Em Latin America UCITS ETF - EUR (C)	LU1681045024	ALAT
Amundi MSCI Emerging ESG Leaders - UCITS ETF DR	LU2109787551	EMESG
Amundi Index Msci Emerging Markets Sri Pab Etf Dr (C)	LU1861138961	EMSRI
Amundi MSCI Emerging Markets UCITS ETF - EUR (C)	LU1681045370	AEEM
Amundi MSCI EMU ESG Leaders Select ETF C	LU1602144575	CMU
Amundi Index Msci Europe Esg Broad Ctb Etf Dr - Eur (C)	LU1681042609	CEU

Amundi ETF MSCI Europe Banks UCITS ETF C/D	FR0010688176	CB5
Amundi MSCI Europe PAB Nt Zro Ambtn UCITS ETF DR A	LU2130768844	LWCE
Amundi Index MSCI Europe UCITS ETF DR - (C)	LU1437015735	CEU2
Amundi ETF MSCI Europe Healthcare UCITS ETF C/D	FR0010688192	CH5
Amundi MSCI Europe Quality Factor UCITS ETF-EUR(C)	LU1681041890	QCEU
Amundi Index Msci Europe Sri Pab - Ucits Etf Dr (C)	LU1861137484	EUSRI
Amundi Index MSCI Europe SRI PAB - UCITS ETF DR D	LU2059756598	EDSRI
Amundi MSCI Europe Value Factor UCITS ETF EUR (C)	LU1681042518	VCEU
Amundi ETF DAX UCITS ETF DR C/D	FR0010655712	CG1
Amundi MSCI India UCITS ETF - EUR (C)	LU1681043086	CI2
AmundiMSCIJpnESGClmtNtZroAmbtnCTB ETF DR EUR C	LU1602144732	CJ1
Amundi MSCI Nordic UCITS ETF - EUR (C)	LU1681044647	CN1
Amundi MSCI Nth Am ESG CI NZ Am CTB UCITS ETF Acc	IE000MYCJA42	NRAM
Amundi Index Msci Pacific Ex Japan Sri Pab Etf Dr - Eur (C)	LU1602144906	CP9
Amundi MSCI Semicond ESG Screened UCITS ETF A	LU1900066033	CHIP
Amundi ETF MSCI UK UCITS ETF C/D	FR0010655761	CU1
Amundi PEA MSCI USA ESG Leaders UCITS ETF EUR	LU1681042864	CU2
Amundi MSCI USA ESG Leaders UCITS ETF DR USD A	IE000PEAJOT0	ESGUSA
Amundi MSCI USA SRI CI NZ Am PAB UCITS ETF EURHAcc	IE0000U24AJ9	USRIH
Amundi MSCI USA SRI CI NZ Ambtn PAB UCITS ETF Acc	IE000R85HL30	USRI
Amundi MSCI World UCITS ETF - EUR (C)	LU1681043599	CW8
Amundi MSCI World UCITS ETF DR USD C	IE000BI8OT95	MWRD
Amundi Global BioEnergy ESG Scrnd UCITS ETF EUR Ac	LU1681046006	CWE
Amundi MSCI World ESG Leaders UCITS ETF DR USD A	IE00016PSX47	ESGWO
Amundi ETF MSCI World Ex EMU UCITS ETF C/D	FR0010756114	CM9
Amundi MSCI Wld ESG CTB Nt Zr Ambtn UCITS ETF Acc	IE0001GSQ209	LWCR
Amundi MSCI Wld SRI CI NZ Ambtn PAB UCITS ETF Acc	IE000Y77LGG9	WSRI
Amundi MSCI Wld SRI CI NZ Am PAB UCITS ETF EURHAcc	IE000K1P4V37	MWSH
Amundi NASDAQ-100 UCITS ETF - EUR (C)	LU1681038243	ANX
Amundi NASDAQ-100 UCITS ETF-Daily Hedged EUR (C)	LU1681038599	NDXH
Amundi EUR Corporate Bond UCITS ETF DR EUR (C)	LU2089238625	ETFCRP
Amundi EUR Corporate Bond UCITS ETF DR EUR (D)	LU1931975079	ETFCOR
Amundi Prime Euro Govies UCITS ETF DR D	LU1931975152	ETFGOV
Amundi Prime Europe - UCITS ETF DR (D)	LU1931974262	ETFEU
Amundi Prime Eurozone UCITS ETF DR D	LU1931974429	ETFEZ
Amundi Prime Global UCITS ETF DR D	LU1931974692	ETFGLO
Amundi Prime Global Govies UCITS ETF DR D	LU1931975236	ETFGG
Amundi Prime Japan UCITS ETF DR D	LU1931974775	ETFJAP
Amundi Prime US Corporates - UCITS ETF DR D	LU2037749152	ETFUSC
Amundi Prime US Treasury UCITS ETF DR D	LU1931975319	ETFUST
Amundi Prime USA UCITS ETF DR D	LU1931974858	ETFUSA
Amundi Russell 2000 UCITS ETF - EUR (C)	LU1681038672	RS2K
Amundi S&P 500 UCITS ETF- EUR (C)	LU1681048804	A500
Amundi S&P 500 Buyback UCITS ETF - EUR (C)	LU1681048127	B500
Amundi S&P 500 ESG UCITS ETF EUR Acc	IE000KXCEXR3	S500
Amundi S&P 500 ESG UCITS ETF EURH Acc	IE00058MW3M8	S500H
Amundi S&P 500 UCITS ETF - Daily Hedged EUR (C)	LU1681049109	500H
Amundi S&P Global Luxury UCITS ETF - EUR (C)	LU1681048630	GLUX
Amundi ETF Short Euro Stoxx 50 Daily UCITS ETF C/D	FR0010757781	C5S
Amundi ETF Short MSCI USA Daily UCITS ETF A/D	FR0010791194	C2U

Amundi Smart City - UCITS ETF EUR Cap	LU2037748345	SCITY
Amundi Smart Factory - UCITS ETF EUR Cap	LU2037749822	SMAFY
Amundi MSCI Robotics & AI ESG Scrnd UCITS ETF Acc	LU1861132840	GOAI
Amundi Japan Topix UCITS ETF - daily Hdgd EUR (C)	LU1681037864	TPXH
Amundi Index US Corp SRI UCITS ETF DR C	LU1806495575	UCRP
Amundi US Treasury Bond 1-3Y UCITS ETF Acc	LU1407887089	US1
Amundi US Treas Bd 7-10Y ETF	LU1407887915	US7
AuAg ESG Gold Mining UCITS ETF Acc	IE00BNTVVR89	ESGO
AXA IM ACT Biodivrsty Equity UCITS ETF EUR Hdg Acc	IE0003IT72N9	ABIE
AXA IM ACT Biodiversity Equity UCITS USD Acc ETF	IE000SBHVL31	ABIU
AXA IM ACT Climate Equity UCITS ETF EUR Hdg Acc	IE000E66LX20	ACLE
AXA IM ACT Climate Equity UCITS USD Acc ETF	IE000Z8BHG02	ACLU
AXA IM Euro Credit PAB UCITS ETF EUR Acc	IE000JBB8CR7	AIPE
AXA IM MSCI Europe Equity PAB UCITS EUR Acc ETF	IE000YASIPS3	AIME
AXA IM US High Yield Opportunities UCITS Acc USD ETF	IE000IAPH329	AHYU
AXA IM USD Credit PAB UCITS ETF USD Acc	IE000N0TTJQ9	AIPU
AXA IM MSCI USA Equity PAB UCITS ETF USD Acc	IE000AXIKJM8	AIUU
AXA IM Nasdaq 100 UCITS ETF USD Acc	IE000QDFFK00	ANAU
BlackRock ESG Mlt-Asst Csv Pfl UCITS ETF EUR A	IE00BLP53M98	MACV
BlackRock ESG Mlt-Asst Gro Pfl UCITS ETF EUR A	IE00BLLZQ805	MAGR
BlackRock ESG Mlt-Asst Mod Pfl UCITS ETF EUR A	IE00BLLZQS08	MODR
BNPP Easy Agg Bd SRI Fossil Free UCITS ETF C	LU2533812991	BSRIC
BNPP Easy Agg Bd SRI Fossil Free UCITS ETF D	LU2533812728	BSRID
BNPP Easy ECPI Circular Economy Leaders UCITS ETF C	LU1953136527	REUSE
BNPP Easy ECPI Global ESG Hydrogen Economy ETF C	LU2365458145	EGEHE
BNPP Easy ECPI Global ESG Med Tech UCITS ETF C	LU2365457410	EGEMT
BNPP Easy Engy&Metals Enhcd Roll UCITS ETF EUR C	LU1291109616	GSCE
BNP Paribas Easy ESG Momentum Europe UCITS ETF C	LU1377382012	EMOM
BNP PARIBAS EASY ESG Growth Europe UCITS ETF Cap	LU2244387887	EGRO
BNP Paribas Easy Corp Bond SRI PAB 1-3Y ETF D	LU2008760592	SRIC3
BNP Paribas Easy Corp Bond SRI PAB 3-5Y ETF D	LU2008761053	SRIC5
BNPPE CrpBdSRI Fossil Free UltrSht Dur UCITS ETF Cap	LU2533812058	SRIUC
BNP Paribas Easy Corp Bond SRI PAB UCITS ETF C	LU1859444769	SRIC
BNPPE FTSE EPRA Nareit Gbl Dvlp Green CTB ETF C	LU2365458905	EGDGR
BNPPE FTSE EPRA NareitDvlpEurp exUK GreenCTB ETF C	LU2008763935	GREAL
BNPP Easy FTSE EPRA/NAREIT Eurozone Capped ETF C	LU0950381748	EEA
BNPP Easy JPM ESG EMBI Gbl Dvsfd Cmpt ETF H EUR C	LU1547515137	ASRD
BNPP Easy JPM ESG EMU Gov Bd IG 1-3Y UCITS ETF C	LU2533810862	GEU3C
BNPP Easy JPM ESG EMU Gov Bd IG 1-3Y UCITS ETF D	LU2533810789	GEU3D
BNPP Easy JPM ESG EMU Govt Bd IG 3-5Y UCITS ETF C	LU2244387457	GEMU
BNPP Easy JPM ESG EMU Government Bond IG UETF C	LU1481202692	JBEM
BNPPE JPM ESG Green Social & Sust IG EUR Bd ETF C	LU2365458814	EJEGSS
BNPP Easy Low Carbon 100 Europe PAB UCITS ETF C	LU1377382368	LCEU
BNPP Easy Low Carbon 100 Eurozone PAB UCITS ETF C	LU2194448267	ELCEZ
BNPP Easy Low Carbon 300 World PAB UCITS ETF Cap	LU2194449075	LCWLD
BNP Paribas Easy ESG Low Vol Europe UCITS ETF C	LU1377381717	EVOE
BNP Paribas Easy ESG Low Vol US UCITS ETF C	LU1377381980	EVOU
BNPPE MSCI China Sel SRI S-Srs 10% C UCITS ETF EUR C	LU2314312849	CHINE
BNPP Easy MSCI Emerg ESG Filtered Min TE ETF EUR C	LU1291097779	EEMK
BNPP Easy MSCI EM SRI S-Series PAB 5% Cap ETF EUR D	LU1659681313	EISR

BNPP Easy MSCI EMU ESG Filtered Min TE UCITS ETF C	LU1291098827	EEMU
BNPP Easy MSCI EMU SRI S-Series PAB 5% Cppd ETF C	LU1953137681	MUSRI
BNPP Easy MSCI Europe ESG Filtered Min TE ETF C	LU1291099718	EEUE
BNPPE MSCI Europ Sm Cp SRI SSrs PAB 5% Cppd ETF C	LU1291101555	EESM
BNPP Easy MSCI Europe SRI S-Srs PAB 5% Cppd ETF D	LU1753045415	SRIE
BNPP Easy MSCI Jpn ESG Filtered Min TE ETF H EUR C	LU1481203070	EJAH
BNPP Easy MSCI Jpn SRI S-Srs PAB 5% Cppd ETF D	LU1753045928	SRIJ
BNPP Easy MSCI USA SRI S-Srs PAB 5% Cp ETF EUR D	LU1659681669	EKUS
BNPP Easy MSCI Nth Amer ESG Fltrd Min TE ETF C	LU1291104575	ENAM
BNPP Easy MSCI Pac ex Jpn ESG Fltrd Min TE ETF C	LU1291106356	EPEJ
BNPPE ICAV MSCI Wld ESG Fltrd Min TE UCITS ETF EUR	IE000W8HP9L8	WEMT2
BNPP Easy MSCI World SRI S-Srs PAB 5% Cp ETF EUR C	LU1615092217	EMWE
BNPPE ECPI Gbl ESG Infrastruct UCITS ETF Cap	IE000FF2EBQ8	EENG
BNP Paribas Easy ESG Quality Europe UCITS ETF C	LU1377382103	EQUA
BNP Paribas Easy S&P 500 UCITS ETF EUR C	FR0011550185	ESEE
BNP Paribas Easy S&P 500 UCITS ETF EUR H	FR0013041530	ESEH
BNP PARIBAS EASY S&P 500 ESG UCITS ETF EUR CAP	IE0004J37T45	SPEEU
BNPPE USD Corp Bd SRI Fossil Free UCITS ETF Cap	LU2616774076	USCBC
BNP Paribas Easy ESG Value Europe UCITS ETF C	LU1377382285	EVAE
BNPP Easy ECPI Global ESG Blue Economy UCITS ETF C	LU2194447293	OCEAN
BNPP EASY ESG EurZn Biodvr Lead PAB ETF C	LU2446381555	BIODV
BNPP Easy HY SRI Fossil Free UCITS ETF Cap	LU2244386053	HYSRI
BNPP Easy HY SRI Fossil Free UCITS ETF Dis	LU2244386137	HSRID
Multi Units Luxemburg - Amundi MSCI Emerg Mark II ETF	LU2573966905	E127
iShares MSCI EM Asia UCITS ETF USD (Acc)	IE00B5L8K969	CSEMAS
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	CSKR
iShares MSCI Mexico Capped UCITS ETF USD (Acc)	IE00B5WHFQ43	CSMXCP
iShares Core S&P 500 UCITS ETF USD (Acc)	IE00B5BMR087	CSSPX
CSIF(IE) FTSE EPRA Nareit DvlpGrnBIUCITS ETF AUSD	IE00BMDX0K95	GREIT
CSIF (IE) MSCI USA Blue UCITS ETF B USD	IE00BJBYDR19	CMXUS
CSIF (IE) MSCI USA ESG Lds Blue UCITS ETF B USD	IE00BJBYDP94	USESG
CSIF (IE) MSCI USA SC ESG Lds Blue UCITS ETF BUSD	IE00BMDX0L03	USSMC
CSIF(IE) MSCI USA Tech125ESGUnivBI UCITS ETF BUSD	IE000YKE1AQ5	CSYU
CSIF(IE) MSCI Wld ESG Lds MinVltBI UCITS ETF BUSD	IE00BMDX0M10	WDMVO
CSIF (IE) MSCI World ESG Lds Blue UCITS ETF B USD	IE00BJBYDQ02	WDESG
CSIF (IE) MSCI Wld ESG Lds Blue UCITS ETF BH EUR	IE00BKKFT300	WDESGE
Xtrackers USD Corporate Bond UCITS ETF 2D EUR Hgd	IE00BZ036J45	XDGE
Xtrackers USD Corporate Bond UCITS ETF 1D	IE00BZ036H21	XDGU
Xtrackers CSI300 Swap UCITS ETF 1C	LU0779800910	XCHA
Xtrackers DAX UCITS ETF 1C	LU0274211480	XDAX
Xtrackers Blo Comm ex-Agricul Livest Swap 1C EUR H	LU0292106167	XDBC
Xtrackers Euro Stoxx 50 UCITS ETF 1D	LU0274211217	XESX
Xtrackers Euro Stoxx 50 UCITS ETF 1C	LU0380865021	XESC
Xtrackers Euro Stoxx 50 Shrt Daly Swp Ucits ETF	LU0292106753	XSSX
Xtrackers Euro Stoxx Quality Dvdend UCITS ETF 1D	LU0292095535	XD3E
Xtrackers Stoxx Global Sel Div 100 Swap UCITS ETF	LU0292096186	XGSD
Xtrackers Stoxx Europe 600 UCITS ETF 1C	LU0328475792	XSX6
Xtrackers MSCI Wld Minimum Volatility UCITS ETF 1C	IE00BL25JN58	XDEB
Xtrackers MSCI World Momentum UCITS ETF 1C	IE00BL25JP72	XDEM
Xtrackers MSCI World Quality UCITS ETF 1C	IE00BL25JL35	XDEQ

Xtrackers MSCI World Value UCITS ETF 1C	IE00BL25JM42	XDEV
Xtrackers MSCI EMU UCITS ETF 1D	LU0846194776	XD5E
Xtrackers FTSE Develpd Europe Restate UCITS ETF 1C	LU0489337690	XDER
Xtrackers FTSE Vietnam Swap UCITS ETF 1C	LU0322252924	XFVT
Xtrackers FTSE China 50 UCITS ETF	LU0292109856	XX25
Xtrackers Harvest CSI300 UCITS ETF	LU0875160326	RQFI
Xtrackers ESG USD EM Bd Qlty Weighted UCITS ETF 1D	IE00BD4DX952	XQUA
Xtrackers LPX Private Equity Swap UCITS ETF	LU0322250712	XLPE
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	IE00BGHQ0G80	XMAW
Xtrackers MSCI AC Asia ex Japan ESG UCITS ETF	LU0322252171	XAXJ
Xtrackers MSCI Brazil UCITS ETF 1C	LU0292109344	XMBR
Xtrackers MSCI Canada ESG Screened UCITS ETF 1C	LU0476289540	XCAN
Xtrackers MSCI EM Asia ESG Screened UCITS ETF	LU0292107991	XMAS
Xtrackers MSCI EM Europe, Middle East & Africa ESG ETF	LU0292109005	XMEA
Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C	LU0292107645	XMEM
Xtrackers MSCI Emerging Markets UCITS ETF 1C	IE00BTJRM35	XMME
Xtrackers MSCI EMU ESG Screened UCITS ETF 1D	IE00BDGN9Z19	XMVE
Xtrackers MSCI Europe Small Cap UCITS ETF 1C	LU0322253906	XXSC
Xtrackers MSCI Europe UCITS ETF 1C	LU0274209237	XMEU
Xtrackers MSCI Indonesia Swap UCITS ETF 1C	LU0476289623	XMIN
Xtrackers MSCI Japan ESG Screened UCITS ETF 1D	IE00BPVLQD13	XDNY
Xtrackers MSCI Japan ESG Scrnd UCITS ETF 3C EURH	IE00BRB36B93	XDNE
Xtrackers MSCI Japan UCITS ETF 4C HEUR	LU0659580079	XMK9
Xtrackers MSCI Japan UCITS ETF 1C	LU0274209740	XMJP
Xtrackers MSCI Korea UCITS ETF 1C	LU0292100046	XMKO
Xtrackers MSCI Mexico UCITS ETF 1C	LU0476289466	XMEX
Xtrackers MSCI Pacific exJpn ESG Scrnd UCITSETF 1C	LU0322252338	XPXJ
Xtrackers MSCI USA UCITS ETF 1C	IE00BJ0KDR00	XD9U
Xtrackers MSCI USA Swap UCITS ETF 1C	LU0274210672	XMUS
Xtrackers MSCI World Consumer Dis UCITS ETF 1C	IE00BM67HP23	XDWC
Xtrackers MSCI World Consumer Staples UCITS ETF 1C	IE00BM67HN09	XDWS
Xtrackers MSCI World Energy UCITS ETF 1C	IE00BM67HM91	XDW0
Xtrackers MSCI World Swap UCITS ETF 4C HEUR	LU0659579733	XWEH
Xtrackers MSCI World Financials UCITS ETF 1C	IE00BM67HL84	XDWF
Xtrackers MSCI World Health Care UCITS ETF 1C	IE00BM67HK77	XDWH
Xtrackers MSCI World UCITS ETF 1C	IE00BJ0KDQ92	XDWD
Xtrackers MSCI World Industrials UCITS ETF 1C	IE00BM67HV82	XDWI
Xtrackers MSCI World Information Tech UCITS ETF 1C	IE00BM67HT60	XDWT
Xtrackers MSCI World Materials UCITS ETF 1C	IE00BM67HS53	XDWM
Xtrackers MSCI World Com Services UCITS ETF 1C	IE00BM67HR47	XWTS
Xtrackers MSCI World Swap UCITS ETF 1C	LU0274208692	XMWO
Xtrackers MSCI World Utilities UCITS ETF 1C	IE00BM67HQ30	XDWU
Xtrackers Nikkei 225 1D JPY UCITS ETF	LU0839027447	XDJP
Xtrackers Portfolio Income UCITS ETF 1D	IE00B3Y8D011	XS7W
Xtrackers Portfolio UCITS ETF 1C	LU0397221945	XQUI
Xtrackers Russell 2000 UCITS ETF 1C	IE00BJZ2DD79	XRS2
Xtrackers MSCI USA ESG Screened UCITS ETF 1C	IE00BJZ2DC62	XRSM
Xtrackers S&P 500 2x Inverse Dly Swap UCITS ETF 1C	LU0411078636	XT21
Xtrackers S&P 500 2x Lev Daily Swap UCITS ETF 1C	LU0411078552	XS2L
Xtrackers S&P 500 Swap UCITS ETF 1C	LU0490618542	XSPX

Xtrackers S&P 500 Inverse Daily Swap Ucits Etf 1C ETF	LU0322251520	XSPS
Xtrackers Nifty 50 Swap UCITS ETF 1C	LU0292109690	XNIF
Xtrackers S&P Gblal Infrastructre Swp UCITS ETF 1C	LU0322253229	XSGI
Xtrackers S&P Select Frontier Swap UCITS ETF 1C	LU0328476410	XSFR
Xtrackers S&P ASX 200 UCITS ETF 1D	LU0328474803	XAUS
Xtrackers FTSE MIB UCITS ETF 1D	LU0274212538	XMIB
Xtrackers S&P 500 UCITS ETF 1C EUR Hedged	IE00BM67HW99	XDPE
Xtrackers Shortdax Daily Swap Ucits ETF	LU0292106241	XSDX
Xtrackers Switzerland UCITS ETF 1D	LU0274221281	XSMI
Xtrackers ESG USD EM Bd Ql Wghtd UCITS ETF 2D EURH	IE00BD4DXB77	XQUE
Xtrackers iBoxx EUR Corp Bd Yld Plus UCITS ETF 1D	IE00BYPHT736	XDEP
Xtrackers II Australia Government Bnd UCITS ETF 1C	LU0494592974	XCS2
Xtrackers II ESG Global Agg Bond UCITS ETF 5C HEUR	LU0942970798	XBAE
Xtrackers II ESG Global Agg Bond UCITS ETF 1D	LU0942970103	XBAG
Xtrackers II Harvest China Gvrnmnt Bd UCITS ETF 1D	LU1094612022	CGB
Xtrackers II USD EM Bond UCITS ETF 1C EUR Hedged	LU0321462953	XEMB
Xtrackers II EUR Overnight Rate Swap UCITS ETF 1 C	LU0290358497	XEON
Xtrackers II EUR Corporate Bond UCITS ETF 1C	LU0478205379	XBLC
Xtrackers II USD Overnight Rate Swap UCITS ETF 1 C	LU0321465469	XFFE
Xtrackers II Gblal Infl-Lnkd Bnd UCITS ETF 1D HEUR	LU0962078753	XGII
Xtrackers II Gblal Governmnt Bnd UCITS ETF 1D HEUR	LU0690964092	XGVD
Xtrackers II Gblal Governmnt Bnd UCITS ETF 1C HEUR	LU0378818131	XGSH
Xtrackers II Global Government Bond UCITS ETF 5C	LU0908508731	XG7S
Xtrackers II US Treasuries UCITS ETF 2D HEUR	LU1399300455	XUTE
Xtrackers II EUR Corp Bond SRI PAB UCITS ETF 1D	LU0484968812	XB4F
Xtrackers II EUR HY Corp Bond 1-3 Swp UCITS ETF 1D	LU1109939865	XHY1
Xtrackers II EUR High Yield Corp Bond UCITS ETF 1D	LU1109942653	XHYG
Xtrackers II Global Infl-Linkd Bond UCITS ETF 5C	LU0908508814	XGIU
Xtrackers II Japan Government Bond UCITS ETF 1C	LU0952581584	XJSE
Xtrackers II Eurozone Gov Bond 1-3 UCITS ETF 1C	LU0290356871	X13E
Xtrackers II Eurozone Gov Bond 15-30 UCITS ETF 1C	LU0290357507	X15E
Xtrackers II Eurozone Gov Bond 25+ UCITS ETF 1C	LU0290357846	X25E
Xtrackers II Eurozone Gov Bond 3-5 UCITS ETF 1C	LU0290356954	X35E
Xtrackers II Eurozone Gov Bond 5-7 UCITS ETF 1C	LU0290357176	X57E
Xtrackers II Eurozone Gov Bond 7-10 UCITS ETF 1C	LU0290357259	X710
Xtrackers II Eurozn Infl-Linkd Bond UCITS ETF 1C	LU0290358224	XEIN
Xtrackers II Eurozone Government Bond UCITS ETF 1C	LU0290355717	XGLE
Xtrackers II Gblal Infl-Lnkd Bnd UCITS ETF 1C HEUR	LU0290357929	XGIN
X Usd Treasuries	LU0429459356	XUTD
Xtrackers II iTrxx Xover Shrt Daily Swap UCITS ETF	LU0321462870	XTC5
Xtrackers II Italy Gov Bond 0-1 Swap UCITS ETF 1C	LU0613540268	XBOT
Xtrackers II GBP Overnight Rate Swap UCITS ETF 1 D	LU0321464652	XSTR
Xtrackers II iBoxx Eurzn Gv Bd YP 1-3 UCITS ETF 1C	LU0925589839	XYP1
Xtrackers II iBxx Euzn Gv BY Plus UCITS ETF 1C	LU0524480265	XY4P
Digital Infstruct and Connectivity UCITS ETF Acc	IE00BL643144	DIGI
Electric Vehicle Charging Infstruct UCITS ETF Acc	IE000HMSHYJ6	ELEC
EMQQ EM Internet and Ecommerce UCITS ETF Acc	IE00BFYN8Y92	EMQQ
L&G E Fund MSCI China A UCITS ETF USD Acc	IE00BHBFD83	CASH
Fidelity Clean Energy UCITS ETF Acc USD	IE0002MXIF34	FRNW
Fidelity Cloud Computing UCITS ETF Acc USD	IE000M0ZXLY9	FCLD

Fidelity Digital Health UCITS ETF Acc USD	IE000BPQIAA3	FDHT
Fidelity Elc Veh and Fut Trans UCITS ETF Acc USD	IE0009MG7KH8	FDRV
Fidelity Em Mkts Quality Income UCITS ETF Acc USD	IE00BYSX4846	FEMI
Fidelity Em Mkts Quality Income UCITS ETF Inc USD	IE00BYSX4739	FEME
Fidelity Europe Quality Income UCITS ETF Acc EUR	IE00BYSX4283	FEQD
Fidelity Europe Quality Income UCITS ETF Inc EUR	IE00BYSX4176	FEUI
Fidelity Global Govt Bd Cl Aware UCITS ETF Inc USD	IE000IF0HTJ9	FGGB
Fidelity Global Gvt Bd Cl Aware UCITS ETF Inc EURH	IE000G4ONBO6	FFGC
Fidelity Global Quality Income UCITS ETF Inc EURH	IE00BYV1YH46	FGEU
Fidelity Global Quality Income UCITS ETF Inc USD	IE00BYXVGZ48	FGQI
Fidelity Metaverse UCITS ETF Acc USD	IE000TLLSP66	FMET
Fidelity Sust Gl Crp Bd PA Mltfc UCITS ETF Inc USD	IE00BM9GRM34	FSMF
Fidelity Sust Gl Crp Bd PA Mltfc UCITS ETF AccEURH	IE0006QCIHM0	FSME
Fidelity Sust Gl HY Bd PA Mltfc UCITS ETF Inc USD	IE0006OIQXE9	FGHY
Fidelity Sust Gl HY Bd PA Mltfc UCITS ETF Inc EURH	IE0006KNOFD1	FFGE
Fidelity Sust Rs Enh EM Equity UCITS ETF Acc USD	IE00BLRPN388	FEMR
Fidelity Sust Rs Enh Europe Eq UCITS ETF Acc EUR	IE00BKSBGT50	FEUR
Fidelity Sust Rs Enh Global Eq UCITS ETF Acc USD	IE00BKSBGV72	FGLR
Fidelity Sust Rs Enh Japan Eq UCITS ETF Acc JPY	IE00BNGFMX61	FJPR
Fidelity Sust Rs Enh US Equity UCITS ETF Acc USD	IE00BKSBGS44	FUSR
Fidelity Sust Rs Enh Pac exJp Eq UCITS ETF Acc USD	IE00BNGFMY78	FPXR
Fidelity Sust USD EM Bond UCITS ETF Inc USD	IE00BM9GRP64	FSEM
Fidelity US Quality Income UCITS ETF Acc USD	IE00BYXVGY31	FUSA
Fidelity US Quality Income UCITS ETF Acc EURH	IE00BYV1Y969	FUSU
Fidelity US Quality Income UCITS ETF Inc USD	IE00BYXVGX24	FUSD
FAM MarketVector AI ESG UCITS ETF J Acc	IE000J8VOMQ9	AI4UJ
FAM MarketVector AI ESG UCITS ETF A Acc	IE000QU8JEH5	AI4U
FAM MrktVctrBioProdTech&Tools ESG UCITS ETF A Acc	IE000RWFQT12	BTECH
FAM MrktVctrBioProdTech&Tools ESG UCITS ETF J Acc	IE000YXUZAN8	BTECJ
FAM MrktVctrGblClnEngyTrans ESG UCITS ETF A Acc	IE000PN3F926	EMOVE
FAM MrktVctrGblClnEngyTrans ESG UCITS ETF J Acc	IE000VAKCHT4	EMOVJ
FAM MrktVctrGblMeta&e-Games ESG UCITS ETF A Acc	IE000WCPJOV4	METAA
FAM MrktVctrGblMeta&e-Games ESG UCITS ETF J Acc	IE000HA0OM03	METAJ
FAM MrktVector Jpn Qual Tilt ESG UCITS ETF A Acc	IE000QCDDND5	JPMQ
FAM MrktVector Jpn Qual Tilt ESG UCITS ETF J Acc	IE000SM6I1K9	JPMQJ
Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF	IE000VYO9NT0	FAMMAI
Fineco AM MSCI EUR HY SRI Sus Crp Bd UCITS ETF	IE000O2G7VL0	FAMEUS
FAM MSCI EUR IG SRI SusExFossil1-3yCrpBdUETF	IE000W6ZFH20	FAMSF3
FAM MSCI EUR IG SRI SusExFossil CrpBd UCITS ETF	IE000NPK2VI6	FAMSF6
Fineco AM MSCI USD HY SRI Sus Crp Bd UCITS ETF	IE0000JVOLK2	FAMUSS
Fineco AM MSCI USD IG Lq SRI St CBd UCITS ETFAcEUR	IE000WMJVNE9	FAMLSS
Fineco AM MSCI Wld CnsmrStpls ESG Ldrs UCITS ETF A	IE0006XQ3YX3	FAMWCS
Fineco AM MSCI Wld Financials ESG Ldrs UCITS ETF A	IE000VDP6OY8	FAMMWF
Fineco AM MSCI WldInfTech ESG Ldrs20% Cp UCITS ETF	IE000SACNHU2	FAMTEL
Fineco AM MSCI Wrld MtlsMining UCITS ETF A ACC EUR	IE000EE3Q489	FAMAMW
Fineco AM MSCIWorldSemicondEquipUCITS ETF A ACCEUR	IE000C87OS21	FAMMWS
First Trust NYSE Arca Biotech UCITS ETF A USD	IE00BL0L0H60	FBT
First Trust BBG Scarce Resources UCITS ETF A USD	IE000BW2B3J3	SCAR
First Trust Nasdaq Cln Edge SG Infra UCITS ETFAUSD	IE000J80JTL1	GRID
First Trust Cloud Computing UCITS ETF A USD	IE00BFD2H405	FSKY

First Trust Nasdaq Cybersecurity UCITS ETF A USD	IE00BF16M727	CIBR
First Trust Dow Jones Intl Internet UCITS ETF AUSD	IE00BT9PVG14	FDNI
First Trust Eurozone AlphaDex UCITS ETF A EUR	IE00B8X9NY41	FEUZ
First Trust Indxx Innvtv Trnsc and Proc UCITS ETF A	IE00BF5DXP42	BLOK
First Trust Indxx NextG UCITS ETF A USD	IE00BWTNM743	NXTG
First Trust IPOX Europe Eq Opps UCITS ETF A EUR	IE00BFD26097	EFPX
First Trust US Equity Income UCITS ETF B USD	IE00BD6GCF16	UNCA
Franklin Catholic Principles EM Sov Dbt UCITS ETF	IE000YZIVX22	CATHEM
Franklin Euro IG Corporate UCITS ETF	IE000H0TOS096	SCOR
Franklin Euro Short Maturity UCITS ETF (Acc)	IE000STIHQB2	FLESA
Franklin FTSE Brazil UCITS ETF	IE00BHZRQY00	FLXB
Franklin FTSE China UCITS ETF	IE00BHZRRL147	FLXC
Franklin FTSE India UCITS ETF	IE00BHZRQZ17	FLXI
Franklin FTSE Korea UCITS ETF	IE00BHZRRO30	FLXK
Franklin FTSE Taiwan UCITS ETF	IE000CM02H85	FLXT
Franklin Future of Food UCITS ETF	IE000ZOKLHY7	FOFD
Franklin Future of Health and Wellness UCITS ETF	IE0003WEWAX4	FOHW
Franklin Sustainable Euro Green Bond UCITS ETF	IE00BHZRRL253	FLRG
Franklin FTSE Asia ex China ex Japan UCITS ETF	IE00BFWXDV39	FLQA
Franklin Emerging Markets UCITS ETF	IE00BF2B0K52	FLXE
Franklin Euro Short Maturity UCITS ETF (Dis)	IE00BFWXDY69	FLES
Franklin European Quality Dividend UCITS ETF	IE00BF2B0L69	FLXD
Franklin Global Quality Dividend UCITS ETF	IE00BF2B0M76	FLXX
Franklin Global Equity SRI UCITS ETF	IE00BF2B0N83	FLXG
Franklin U.S. Equity UCITS ETF	IE00BF2B0P08	FLXU
Franklin USD Inv Grade Corpo Bd UCITS ETF	IE00BFWXD52	FLUC
Franklin Metaverse UCITS ETF	IE000IM4K4K2	METE
Franklin MSCI China Paris Algned Climate UCITS ETF	IE000EBPC0Z7	FRCP
Franklin MSCI Emerging Markets PrsAlgCmt UCITS ETF	IE000QLV3SY5	FREP
Franklin S&P 500 Paris Aligned Climate UCITS ETF	IE00BMDPBZ72	USPA
Franklin STOXX Europe 600 Prs Algned Clmt UCITS ETF	IE00BMDPB65	EUPA
Franklin Sust Euro Green Corp 1-5 Year UCITS ETF	IE0006K7DEL9	GCOR
Franklin Sustainable Euro Green Sov UCITS ETF	IE000P0R7WK6	GSOV
Global X 1-3 Month T-Bill UCITS ETF USD Acc	IE000GSIFIB0	CLIP
Global X Agtech and Food Innvtn UCITS ETF USD Acc	IE000EBFYWX3	CROP
Global X Autonomous and Elc Veh UCITS ETF USD Acc	IE00BMH5YR69	DRVE
Global X Blockchain UCITS ETF USD Acc	IE000XAGSCY5	BKCH
Global X China Biotech UCITS ETF USD Acc	IE0004LIBFM2	CBIO
Global X China Clean Energy UCITS ETF USD Acc	IE000TMA7T63	CCLN
Global X China Cloud Computing UCITS ETF USD Acc	IE000HU1UG00	CCLD
Global X China Elc Veh and Bttry UCITS ETF USD Acc	IE00094FRAA6	CAUT
Global X Clean Water UCITS ETF USD Acc	IE000BWKUES1	AQWA
Global X Cleantech UCITS ETF USD Acc	IE00BMH5YL08	CTEK
Global X Cloud Computing UCITS ETF USD Acc	IE00BMH5YF48	CLOU
Global X Copper Miners UCITS ETF USD Acc	IE0003Z9E2Y3	COPX
Global X Cybersecurity UCITS ETF USD Acc	IE00BMH5Y871	BUG
Global X DataCntr RtsandDig Infra UCITS ETF USDAcc	IE00BMH5Y327	VPN
Global X Disruptive Materials UCITS ETF USD Acc	IE000FP52WM7	DMAT
Global X E Commerce UCITS ETF USD Acc	IE00BMH5XY61	EBIZ
Global X FinTech UCITS ETF USD Acc	IE00BLCHJZ35	FINX

Global X Genomics & Biotechnology UCITS ETF USD Acc	IE00BM8R0N95	GNOM
Global X Hydrogen UCITS ETF USD Acc	IE0002RPS3K2	HYGN
Global X Internet of Things UCITS ETF USD Acc	IE00BLCHJT74	SNSR
Global X Lithium and Battery Tech UCITS ETF USD Acc	IE00BLCHJN13	LITU
Global X NASDAQ 100 Covered Call UCITS ETF USD Dis	IE00BM8R0J59	QYLD
Global X Renew Energy Producers UCITS ETF USD Acc	IE00BLCHJH52	RNRG
Global X Robotics & AI UCITS ETF USD Acc	IE00BLCHJB90	BOTZ
Global X S&P 500 Annual Buffer UCITS ETF USD Acc	IE0009BM62P2	SPAB
Global X S&P 500 Annual Tail Hdg UCITS ETF USD Acc	IE000HGH8PV2	SPAH
Global X S&P 500 Covered Call UCITS ETF USD Dist	IE0002L5QB31	XYLE
Global X S&P 500 Qtr Buffer UCITS ETF USD Acc	IE000LSRKCB4	SPQB
Global X S&P 500 Qtr Tail Hedge UCITS ETF USD Acc	IE000EPX8KB7	SPQH
Global X Silver Miners UCITS ETF USD Acc	IE000UL6CLP7	SILV
Global X Solar UCITS ETF USD Acc	IE000XD7KCJ7	RAYZ
Global X Superdividend UCITS ETF USD Dist	IE00077FRP95	SDIV
Global X Telemedicine & Dig Hlth UCITS ETF USD Acc	IE00BLR6QB00	EDOC
Global X Uranium UCITS ETF USD Acc	IE000NDWFGA5	URNU
Global X U.S. Infra Developments UCITS ETF USD Acc	IE00BLCHJ534	PAVE
Global X Video Games & Esports UCITS ETF USD Acc	IE00BLR6Q544	HERU
Global X Wind Energy UCITS ETF USD Acc	IE000JNHCBM6	WNDY
Goldman Sachs Access China Gv Bd UCITS ETF USD Dis	IE00BJSBCS90	CBND
Goldman Sachs ActiveBeta EM Eq UCITS ETF USD Acc	IE00BJ5CMD00	GSEM
Goldman Sachs ActiveBeta US LC Eq UCITS ETF USD Acc	IE00BJ5CNR11	GSLC
Grayscale Future of Finance UCITS ETF Acc	IE000TVPSRI1	GFOF
Future of Defence UCITS ETF Acc	IE0000J5TQP4	NATO
HAN-GINS Cloud Technology Eql Weight UCITS ETF Acc	IE00BDDRF924	SKYY
HAN-GINS Indxx Hlth Megatrd Eql Wght UCITS ETF Acc	IE00BJQTJ848	WELL
HAN-GINS Tech Megatrend Equal Weight UCITS ETF Acc	IE00BDDRF700	ITEK
HANetf S&P Gl Cln Engy Sel HANzero UCITS ETF Acc	IE00BLH3CQ86	ZERO
HSBC Asia Pacific Ex Japan Sust Eq UCITS ETF USD	IE00BKY58G26	HSXD
HSBC Bloomberg Gl Sust Aggrt 1-3Y Bd UCITS ETF USD	IE000XGNMWE1	HAGG
HSBC Developed World Sust Equity UCITS ETF USD	IE00BKY59K37	HSWD
HSBC Emerging Market Sustainable Eq UCITS ETF USD	IE00BKY59G90	HSEM
HSBC Euro Stoxx 50 UCITS ETF EUR	IE00B4K6B022	H50E
HSBC Euro Stoxx 50 UCITS ETF EUR Acc	IE000MWUQBJ0	H50A
HSBC Europe Sustainable Equity UCITS ETF EUR	IE00BKY55W78	HSEU
HSBC FTSE EPRA NAREIT Developed UCITS ETF USD	IE00B5L01S80	HPRD
HSBC Global Government Bond UCITS ETF ETFCH	IE0006NCF5W9	HGVU
HSBC Global Sustainable Govt Bd UCITS ETF ETFCHEUR	IE000389GTC0	HSGE
HSBC Hang Seng Tech UCITS ETF HKD	IE00BMWXKN31	HSTE
HSBC Japan Sustainable Equity UCITS ETF USD	IE00BKY55S33	HSJD
HSBC MSCI AC Far East ex Japan UCITS ETF USD	IE00BBQ2W338	HMAF
HSBC MSCI AC APac exJapan Climate PA UCITS ETF USD	IE000XF0R80	HPAJ
HSBC MSCI China A UCITS ETF USD	IE00BF4NQ904	HMCA
HSBC MSCI China A UCITS ETF USD Acc	IE000Z4OYPZ6	HCAA
HSBC MSCI China UCITS ETF USD	IE00B44T3H88	HMCH
HSBC MSCI China UCITS ETF USD Acc	IE0007P4PBU1	HCHA
HSBC MSCI EM Climate Paris Aligned UCITS ETF USD	IE000FNVOB27	HPEM
HSBC MSCI Emerging Markets UCITS ETF USD	IE00B5SSQT16	HMEM
HSBC MSCI Emerging Markets UCITS ETF USD Acc	IE000KCS7J59	HEMA

HSBC MSCI Em Mkts Value ESG UCITS ETF USD Acc	IE000NVVIF88	HEMV
HSBC MSCI Europe CI Paris Aligned UCITS ETF EUR	IE00BP2C0316	HPAE
HSBC MSCI Europe UCITS ETF EUR	IE00B5BD5K76	HMEU
HSBC MSCI Europe UCITS ETF EUR Acc	IE000ZQOIPB1	HMEA
HSBC MSCI Indonesia UCITS ETF USD	IE00B46G8275	HIDD
HSBC MSCI Japan CI Paris Aligned UCITS ETF USD	IE000UU299V4	HPJP
HSBC MSCI Japan UCITS ETF USD	IE00B5VX7566	HMJD
HSBC MSCI Korea Capped UCITS ETF USD	IE00B3Z0X395	HKOR
HSBC MSCI Pacific ex Japan UCITS ETF USD	IE00B5SG8Z57	HMXJ
HSBC MSCI Taiwan Capped UCITS ETF USD	IE00B3S1J086	HTWN
HSBC MSCI USA Climate Paris Aligned UCITS ETF USD	IE00BP2C1S34	HPAU
HSBC MSCI World CI Paris Aligned UCITS ETF USD	IE00BP2C1V62	HPAW
HSBC MSCI World UCITS ETF USD	IE00B4X9L533	HMWD
HSBC MSCI World UCITS ETF EUR Hedged Acc	IE000QMIHY81	HWDE
HSBC MSCI World UCITS ETF USD Acc	IE000UQND7H4	HMWA
HSBC MSCI World Value ESG UCITS ETF USD Acc	IE000LYBU7X5	HWVL
HSBC Nasdaq Global Climate Tech UCITS ETF USD	IE000XC6EVL9	HNCT
HSBC Nasdaq Global Semiconductor UCITS ETF USD	IE000YDZG487	HNSC
HSBC S&P 500 UCITS ETF USD	IE00B5KQNG97	HSPD
HSBC S&P 500 UCITS ETF USD Acc	IE000JZ473P7	HSPA
HSBC USA Sustainable Equity UCITS ETF USD	IE00BKY40J65	HSUD
HSBC World ESG Biodvrst Scrnd Eq UCITS ETF USD Acc	IE0002UTLE51	HBDV
iClima GI Decarbonisation Enablers UCITS ETF Acc	IE00BNC1F287	CLMA
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	ITPS
iShares \$ Treasury Bd 7-10y UCITS ETF USD Dist	IE00B1FZS798	IBTM
iShares UK Property UCITS ETF GBP (Dist)	IE00B1TXLS18	IUKP
iShares Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	IBGL
iShares Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	IBGX
iShares Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	IBGM
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	BR50
iShares Asia Property Yield UCITS ETF USD Dist	IE00B1FZS244	IASP
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	INFR
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	IGLT
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	ITKY
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	IH2O
IndexIQ Factors Sust Corporate Euro Bond ETF EUR	LU1603790731	IQEC
IndexIQ Factors Sustainable EMU Equity UCITS ETF A	LU1603797074	IQMU
IndexIQ Factors Sust Europe Equity UCITS ETF EUR	LU1603795458	IQEE
IndexIQ Factors Sust Japan Equity UCITS ETF EUR	LU1603797587	IQJP
IndexIQ Factors Sust Sovereign Euro Bond ETF EUR	LU1603795292	IQEG
INQQ India Intrnt & Ecommerce ESG-S UCITS ETF Acc	IE000WYTQSF9	INQQ
Invesco AT1 Capital Bond UCITS ETF Acc	IE00BFZPF322	AT1
Invesco AT1 Capital Bond UCITS ETF EUR Hdg Dist	IE00BFZPF439	XAT1
Invesco AT1 Capital Bond UCITS ETF Dist	IE00BG0TQB18	AT1D
Invesco Bloomberg Commodity UCITS ETF EUR Hdg	IE00BF4J0300	CMOE
Invesco Comms S&P US Select Sector UCITS ETF Acc	IE00BG7PP820	XLCS
Invesco EQQQ NASDAQ-100 UCITS ETF Dist	IE0032077012	EQQQ
Invesco EQQQ NASDAQ-100 UCITS ETF EUR Hdg Acc	IE00BYVTMS52	EQEU
Invesco EQQQ NASDAQ-100 UCITS ETF Acc	IE00BFZXGZ54	EQAC
Invesco EUR Corp Bd ESG Multi Factor UCITS ETF Acc	IE00021E4FE3	ECMA

Invesco EUR Corp Bd ESG Mlt Factor UCITS ETF Dist	IE0006LBEDV2	ECMF
Invesco EUR Corp Bd ESG Sh Dur MltFc UCITS ETF Acc	IE000PA766T7	ECMS
Invesco EUR Corp Bd ESG Sh Dur MF UCITS ETF Dist	IE000MUAJIF4	ECMD
Invesco EUR Gv and Rltd Green Trnstn UCITS ETF Dis	IE0008SEV3B2	EGTD
Invesco Euro Corporate Hybrid Bond UCITS ETF Acc	IE00BKWD3B81	EHBA
Invesco Euro Corporate Hybrid Bond UCITS ETF Dist	IE00BKWD3966	EHYB
Invesco Euro Government Bond 1-3 Y UCITS ETF Dist	IE00BGJWWY63	EIB3
Invesco Euro Government Bond 3-5 Y UCITS ETF Dist	IE00BGJWWV33	EIB5
Invesco Euro Government Bond 5-7 Y UCITS ETF Dist	IE00BGJWWT11	EIB7
Invesco Euro Government Bond 7-10 Y UCITS ETF Dist	IE00BGJWWW40	EIBX
Invesco Euro Government Bond UCITS ETF Dist	IE00BGJWWX56	EIBB
Invesco FTSE All World UCITS ETF Acc	IE000716YHJ7	FWRA
Invesco FTSE All World UCITS ETF EUR PfHdg Acc	IE0006VDD4K1	FWEA
Invesco CoinShares Global Blockchain UCITS ETF Acc	IE00BGBN6P67	BCHN
Invesco Global Clean Energy UCITS ETF Acc	IE00BLRB0242	GCLE
Invesco Hydrogen Economy UCITS ETF Acc	IE00053WDH64	HYDE
Invesco Qnt Stgs ESG GIEq MF UCITS ETF EUR PfH Dis	IE0008YN55P8	IQSD
Invesco MSCI China All Shrs Connect UCITS ETF Acc	IE00BK80XL30	MCHN
Invesco MSCI China TechAllShr StkCon UCITS ETF Acc	IE00BM8QS095	MCHT
Invesco MSCI Em Markets ESG CI PA UCITS ETF Acc	IE000PJL7R74	PAEM
Invesco MSCI Europe ESG Climate PA UCITS ETF Acc	IE000TI21P14	PAEU
Invesco MSCI Eu ESG Lds Cath Prncpls UCITS ETF Dis	IE00BG0NY640	ICFP
Invesco MSCI Europe ESG Univ Scrnd UCITS ETF Acc	IE00BJQRDL90	EEUR
Invesco MSCI Japan ESG Climate PA UCITS ETF Acc	IE000I8IKC59	PAJP
Invesco MSCI USA ESG Climate PA UCITS ETF Acc	IE000RLUE8E9	PAUS
Invesco MSCI USA ESG Univ Screened UCITS ETF Acc	IE00BJQRDM08	ESGU
Invesco MSCI USA UCITS ETF Acc	IE00B60SX170	MXUS
Invesco Msci USA Ucits ETF Dist	IE00BK5LYT47	MXUD
Invesco MSCI World ESG Climate PA UCITS ETF Acc	IE000V93BNU0	PAWD
Invesco MSCI World ESG Univ Screened UCITS ETF Acc	IE00BJQRDK83	ESGW
Invesco NASDAQ 100 ESG UCITS ETF Acc	IE000COQKPO9	NESG
Invesco Nasdaq Biotech UCITS ETF Acc	IE00BQ70R696	SBIO
Invesco NASDAQ Next Generation 100 UCITS ETF Acc	IE00BMD8KP97	EQQJ
Invesco Qnt Stgs ESG GIEq MF UCITS ETF EUR PfH Acc	IE00BJQRDP39	IQSE
Invesco Qnt Stgs ESG Global Eq MF UCITS ETF Acc	IE00BJQRDN15	IQSA
Invesco Qnt Stg GIEq LVlty LC UCITS ETF EUR PfHAcc	IE000XIBT2R7	LVLE
Invesco Qnt Stgs Gl Eq Lw Vlty Lw C UCITS ETF Acc	IE000N42HDP2	LVLC
Invesco Real Estate S&P US Sel Sctr UCITS ETF Acc	IE00BYM8JD58	XRES
Invesco S&P 500 Equal Weight UCITS ETF Acc	IE00BNGJTT35	SPEQ
Invesco S&P 500 ESG UCITS ETF Acc	IE00BKS7L097	5ESG
Invesco S&P 500 ESG UCITS ETF EUR Hgd Acc	IE000QF66PE6	5ESE
Invesco S&P 500 Low Volatility UCITS ETF Acc	IE00BKW9SX35	SPLW
Invesco S&P 500 UCITS ETF EUR Hdg Acc	IE00BRKWGL70	E500
Invesco S&P China A 300 Swap UCITS ETF Acc	IE000K9Z3SF5	C300
Invesco S&P China A MidCap 500 Swap UCITS ETF Acc	IE0000FCGYF9	C500
Invesco Solar Energy UCITS ETF USD Acc	IE00BM8QRZ79	SOLR
Invesco US HY FlIn Angls UCITS ETF EUR Hdg Acc	IE00BYVTMZ20	FAEU
Invesco US Municipal Bond UCITS ETF Dist	IE00BNG70R26	MUNI
Invesco US Treas Bond 10+ Y UCITS ETF EUR Hdg Dist	IE000FXHG8D6	TRUD
Invesco US Treasury Bond 0-1 Year UCITS ETF Dist	IE00BKWD3C98	TREI

Invesco US Treas Bond 1-3 Year UCITS ETF Dist	IE00BF2FNG46	TRE3
Invesco US Treasury Bond 3-7 Year UCITS ETF Dist	IE00BF2FNQ44	TRE7
Invesco US Treas Bond 7-10 Y UCITS ETF EURH Dist	IE00BF2FN869	TRXE
Invesco US Treasury Bond 7-10 Year UCITS ETF Dist	IE00BF2FN646	TREX
Invesco US Treasury Bond 10+ Year UCITS ETF Dist	IE00BKWD3743	TREL
Invesco US Treasury Bond UCITS ETF Dist	IE00BF2GFH28	TRES
Invesco USD High Yield Corp Bd ESG UCITS ETF Dist	IE00BJP5NL42	UHYE
Invesco Variable Rate Preferred Shrs UCITS ETF Dis	IE00BG21M733	VRPS
Invesco Wind Energy UCITS ETF Acc	IE0008RX29L5	WNDE
Investlinx Balanced Income UCITS ETF A	IE000PPEL1I4	LINXB
Investlinx Capital Appreciation UCITS ETF A	IE0006GUEKQ7	LINXC
L&G Cyber Security UCITS ETF USD Acc	IE00BYPLS672	ISPY
iShares \$ Corp Bond 0-3yr ESG UCITS ETF EUR H Acc	IE00BG5QQ390	IU0E
iShares \$ Corp Bond UCITS ETF USD Dist	IE0032895942	LQDE
iShares \$ Floating Rate Bd UCITS ETF EUR Hgd Dist	IE00BF11F458	FLOE
iShares \$ Floating Rate Bd UCITS ETF USD Dist	IE00BZ048462	FLTR
iShares \$ High Yield Corp Bond UCITS ETF EUR Hgd D	IE00BF3N7102	IHYE
iShares \$ Sht Duration HY Crp Bd UCITS ETF USD D	IE00BCRY6003	SDHY
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	ITPD
iShares \$ Treasury Bond 3-7yr UCITS ETF USD A	IE00B3VWN393	CSBGU7
iShares \$ Treasury Bond 1-3yr UCITS ETF USD Acc B	IE00B3VWN179	CSBGU3
iShares Ageing Population UCITS ETF USD (Acc)	IE00BYZK4669	AGED
iShares Agribusiness UCITS ETF USD (Acc)	IE00B6R52143	ISAG
iShares Automation & Robotics UCITS ETF USD A	IE00BYZK4552	RBOT
iShares JPM EM Local Govt Bond UCITS ETF USD D	IE00B5M4WH52	SEML
iShares Aggregate Bond ESG UCITS ETF EUR (Dist)	IE00B3DKXQ41	IEAG
iShares Core Corp Bond UCITS ETF EUR D	IE00B3F81R35	IEAC
iShares Corp Bond 1-5 yr UCITS ETF EUR (Dist)	IE00B4L60045	SE15
iShares Govt Bond 10-15yr UCITS ETF EUR (Dist)	IE00B4WXJH41	IBGZ
iShares Govt Bond 5-7yr UCITS ETF EUR (Dist)	IE00B4WXJG34	IBGY
iShares Core Govt Bond UCITS ETF EUR D	IE00B4WXJJ64	SEGA
iShares Govt Bond 0-1yr UCITS ETF EUR D	IE00B3FH7618	IEGE
iShares Italy Govt Bond UCITS ETF EUR (Dist)	IE00B7LW6Y90	IITB
iShares Blockchain Technology UCITS ETF (Acc)	IE000RDRMSD1	BLTH
iShares China CNY Bond UCITS ETF USD (Dist)	IE00BYPC1H27	CNYB
iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	IE00B53L3W79	CSSX5E
iShares Core GI Aggregate Bd UCITS ETF EUR Hgd Acc	IE00BDBRDM35	AGGH
iShares Core MSCI EM IMI UCITS ETF USD Acc	IE00BKM4GZ66	EIMI
iShares Core MSCI Pacific ex-Japan UCITS ETF USD A	IE00B52MJY50	CSPXJ
iShares Core DAX UCITS (DE) ETF	DE0005933931	EXS1
iShares Digital Security UCITS ETF USD (Acc)	IE00BG0J4C88	LOCK
iShares Digitalisation UCITS ETF USD (Acc)	IE00BYZK4883	DGTL
iShares Diversified Commodity Swap (DE)	DE000A0H0728	EXXY
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	IAPD
iShares Euro Dividend UCITS ETF EUR Dist	IE00B0M62S72	IDVY
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	DJMC
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	DJSC
iShares EURO STOXX UCITS ETF (DE)	DE000A0D8Q07	EXSI
iShares Core EURO STOXX 50 UCITS ETF EUR Dist	IE0008471009	EUE
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	EUN

iShares STOXX Europe 600 UCITS ETF (DE)	DE0002635307	EXSA
iShares STOXX Europe Select Dividend 30 (DE)	DE0002635299	EXSH
iShares Dow Jones U.S. Select Dividend (DE)	DE000A0D8Q49	EXX5
iShares Pfandbriefe UCITS ETF (DE)	DE0002635265	EXHE
iShares eb.rexx Gov Germany 0-1yr UCITS ETF EUR D	DE000A0Q4RZ9	EXVM
iShares Edge MSCI Europe Multifctr UCITS ETF EUR A	IE00BZ0PKV06	IFSE
iShares Edge MSCI USA Multifctr UCITS ETF USD A	IE00BZ0PKS76	IFSU
iShares Edge MSCI Wld Multifctr UCITS ETF USD A	IE00BZ0PKT83	IFSW
iShares Elctrc Vhcls and Drvng Tech UCITS ETF USDA	IE00BGL86Z12	ECAR
iShares Corp Bond 0-3y ESG UCITS ETF EUR Acc	IE000AK4O3W6	IE3E
iShares Crp Bd ESG Paris-Algnd Clmt UCITS ETF EUR A	IE000SE6KPV2	IPAB
iShares Corp Bond ESG UCITS ETF EUR Acc	IE000L2TO2T2	SUA0
iShares Govt Bond Climate UCITS ETF EUR (Acc)	IE00BLDGH553	SECA
iShares Green Bond UCITS ETF EUR (Dist)	IE00BMDMBMN04	GRON
iShares HighYield CorpBond ESG UCITS ETF EUR Acc	IE00BJK55C48	EHYA
iShares Corp Bond 0-3y ESG UCITS ETF EUR Dist	IE00BYZTVV78	SUSE
iShares Corp Bond BBB-BB UCITS ETF EUR (Dist)	IE00BSKRK281	IEBB
iShares Corp Bond ex-Financials UCITS ETF EUR D	IE00B4L5ZG21	IEXF
iShares Corp Bond ESG UCITS ETF EUR Dist	IE00BYZTVT56	SUOE
iShares Crp Bd Intrst Rt Hgd ESG UCITS ETF EUR D	IE00B6X2VY59	IRCP
iShares Covered Bond UCITS ETF EUR (Dist)	IE00B3B8Q275	ICOV
iShares Govt Bond 1-3yr UCITS ETF EUR Dist	IE00B14X4Q57	IBGS
iShares Euro Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	CSBGE3
iShares Euro Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	CSBGE7
iShares Inflation Linked Govt Bd UCITS ETF EUR A	IE00B0M62X26	IBCI
iShares Ultrashort Bond ESG UCITS ETF EUR A	IE000NBRE3P7	EUES
iShares Ultrashort Bond UCITS ETF EUR (Dist)	IE00BCRY6557	ERNE
iShares Fallen Angels HY Corp Bd UCITS ETF USD D	IE00BYM31M36	WING
iShares Core FTSE 100 UCITS ETF GBP Dist	IE0005042456	ISF
iShares European Property Yield UCITS ETF EUR D	IE00B0M63284	IPRP
iShares Dvlp Mrkts Prop Yld UCITS ETF USD Dist	IE00B1FZS350	IWDP
iShares US Property Yield UCITS ETF USD (Dist)	IE00B1FZSF77	IUSP
iShares FTSE Italia Mid-Small Cap UCITS ETF EUR A	IE00BF5LJ058	IPIR
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	CSMIB
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	IUKD
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXX85	FXC
iShares Global Aggregate Bd ESG UCITS ETF EUR H A	IE000APK27S2	AEGE
iShares Global Corp Bond UCITS ETF USD Dist	IE00B7J7TB45	CORP
iShares Global HY Corp Bond UCITS ETF USD Dist	IE00B74DQ490	HYLD
iShares Healthcare Innovation UCITS ETF USD A	IE00BYZK4776	HEAL
iShares iBond Dec 2025 Term Corp UCITS ETF EUR D	IE000NXQKHU1	IBE5
iShares iBond Dec 2027 Term Corp UCITS ETF EUR D	IE000H5X52W8	IBE7
iShares iBond Dec 2025 Term Corp UCITS ETF EUR A	IE000GUOATN7	IB25
iShs V-iBds Dec 2026 Term EO CReg.Shs () EUR Dis. oN	IE000WA6L436	CEBE
iShares iBonds Dec 2026 Term Corp UCITS - EUR Dis ETF	IE000SIZJ2B2	IB26
iShares iBond Dec 2027 Term Corp UCITS ETF EUR A	IE000ZOI8OK5	IB27
iShs V-iBds Dec 2028 Term EO CReg.Shs () EUR Dis. oN	IE0008UEVOE0	IVOA
iShares iBonds Dec 2028 Term Corp UCITS - EUR Dis ETF	IE000264WWY0	IB28
iShares Index-Linked Gilts UCITS ETF GBP Dist	IE00B1FZSD53	INXG
iShares Italy Govt Bond UCITS ETF EUR (Acc)	IE000589MF42	IITA

iShares J.P. Morgan \$ EM Bond EUR Hgd UCITS ETF D	IE00B9M6RS56	EMBE
iShares JP Morgan \$ EM Bond UCITS ETF USD Dis	IE00B2NPKV68	IEMB
iShares JPM ESG \$ EM Bond UCITS ETF USD Acc	IE00BF553838	EMSA
iShares Corp Bond Large Cap UCITS ETF EUR Dist	IE0032523478	IBCX
iShares High Yield Corp Bond UCITS ETF EUR D	IE00B66F4759	IHYG
iShares MDAX UCITS ETF (DE)	DE0005933923	EXS3
iShares Metaverse UCITS ETF USD (Acc)	IE000RN58M26	MTAV
iShares \$ High Yield Corp Bond UCITS ETF USD D	IE00B4PY7Y77	IHYU
iShares J.P. Morgan \$ EM Corp Bd UCITS ETF USD D	IE00B6TLBW47	EMCR
iShares MSCI AC Far East ex-Jpn UCITS ETF USD D	IE00B0M63730	IFFF
iShares MSCI Australia UCITS ETF USD (Acc)	IE00B5377D42	SAUS
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	IBZL
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	CSCA
iShares MSCI China A UCITS ETF EUR Hedged (Acc)	IE00099GAJC6	CNYE
iShares MSCI EM ESG Enhanced UCITS ETF USD (Acc)	IE00BHZPJ239	EMEG
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	IEEM
iShares Edge MSCI EM Min Vol UCITS ETF USD A	IE00B8KGV557	EMV
iShares MSCI EM UCITS ETF USD (Acc)	IE00B4L5YC18	SEMA
iShares MSCI EM SRI UCITS ETF USD (Acc)	IE00BYVJRP78	SUSM
iShares MSCI EMU ESG Enhanced UCITS ETF EUR (Acc)	IE00BHZPJ015	ENMU
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	CSEMU
iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)	IE00BCLWRF22	EMUL
iShares Vii iShares Msci Emu Small Cap Ucits Etf	IE00B3VWMM18	CSEMUS
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	CEUD
iShares Core MSCI Europe UCITS ETF EUR Dist	IE00B1YZSC51	IMEU
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	SMEA
iShares MSCI Europe ESG Enhanced UCITS ETF EUR Acc	IE00BHZPJ783	ESEG
iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)	IE00B14X4N27	IEUX
iShares Edge MSCI Europe Min Vol UCITS ETF EUR Acc	IE00B86MWN23	MVEU
iShs Edge MSCI Europ Mmntm Fctr UCITS ETF EUR A	IE00BQN1K786	IEMO
iShares Edge MSCI Europe Qual Fctr UCITS ETF EUR A	IE00BQN1K562	IEQU
iShs Edge MSCI Europ Size Fctr UCITS ETF EUR A	IE00BQN1KC32	IESZ
iShares MSCI Europe SRI UCITS ETF EUR (Acc)	IE00B52VJ196	IESE
iShares Edge MSCI Europe Val Fctr UCITS ETF EUR A	IE00BQN1K901	IEVL
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	IJPN
iShares MSCI Global Semiconductors UCITS ETF USD A	IE000I8KRLL9	SEME
iShares Core MSCI Japan IMI UCITS ETF USD Acc	IE00B4L5YX21	SJPA
iShares MSCI Japan ESG Enhanced UCITS ETF USD Acc	IE00BHZPJ452	EJPY
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	IJPE
iShares MSCI Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDY88	ISJP
iShares MSCI Japan SRI UCITS ETF USD (Acc)	IE00BYX8XC17	SUJP
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	CSJP
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	IKOR
iShares MSCI EM Latin America UCITS ETF USD D	IE00B27YCK28	LTAM
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	INAA
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IE00B4WXJD03	SPXJ
iShares MSCI South Africa UCITS ETF USD (Acc)	IE00B52XQP83	SRSA
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	ITWN
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	CSUK
iShares MSCI USA ESG Enhanced UCITS ETF USD (Acc)	IE00BHZPJ908	EDME

iShares MSCI USA ESG Screened UCITS ETF EUR Hgd A	IE000G2LIHG9	SAUA
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	IE00B3VWM098	CSUSS
iShares MSCI USA SRI UCITS ETF EUR Hedged (Dist)	IE00BZ173V67	3SUR
iShares MSCI USA SRI UCITS ETF USD (Acc)	IE00BYVJRR92	SUAS
iShares MSCI USA UCITS ETF USD (Acc)	IE00B52SFT06	CSUS
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	IWRD
iShares Core MSCI World UCITS ETF USD (Acc)	IE00B4L5Y983	SWDA
iShares MSCI Wld Energy Sector ESG UCITS ETF USD D	IE000MELAE65	WENE
iShares MSCI World ESG Enhanced UCITS ETF USD Acc	IE00BHZPJ569	ENWD
iShares MSCI World ESG Screened UCITS ETF USD Acc	IE00BFNM3J75	SAWD
iShares MSCI Wld Hlth Care Sctr ESG UCITS ETF USDD	IE00BJ5JNZ06	WHCS
iShares MSCI Wld Info Tech Sctr ESG UCITS ETF USDD	IE00BJ5JNY98	WITS
iShares MSCI Wld Materials Sctr ESG UCITS ETF USDD	IE00BJ5JP766	WMTS
iShares Edge MSCI Wld Min Vol UCITS ETF USD A	IE00B8FHGS14	MVOL
iShares Edge MSCI Wld Mntm Fctr UCITS ETF USD A	IE00BP3QZ825	IWMO
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	IWDE
iShares Edge MSCI Wld Qual Fctr UCITS ETF USD A	IE00BP3QZ601	IWQU
iShares MSCI World Qlty Factor ESG UCITS ETF USD A	IE000U1MQKJ2	IWQE
iShares Edge MSCI Wld Size Factor UCITS ETF USD A	IE00BP3QZD73	IWSZ
iShares MSCI World SRI UCITS ETF EUR (Acc)	IE00BYX2JD69	SUSW
iShares Edge MSCI Wld Val Fctr UCITS ETF USD A	IE00BP3QZB59	IWVL
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	CSNDX
iShares Nikkei 225 UCITS ETF JPY (Acc)	IE00B52MJD48	CSNKY
iShares Core S&P 500 UCITS ETF USD (Dist)	IE0031442068	IUSA
iShares Edge S&P 500 Min Vol UCITS ETF USD A	IE00B6SPMN59	MVUS
iShares Global Clean Energy UCITS ETF USD (Dist)	IE00B1XNHC34	INRG
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	IMIB
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	IUSE
iShares Smart City Infrastructure UCITS ETF USD Acc	IE00BKTLJC87	CITY
iShares \$ Corp Bond ESG UCITS ETF USD Dis	IE00BK4W7N32	SUOU
iShares \$ Treasury Bd 1-3yr UCITS ETF USD Dist	IE00B14X4S71	IBTS
Invesco Gl HY Corp Bd ESG UCITS ETF EUR PfHdg Acc	IE000XG0ZR17	GBHE
Invesco Global Hi Yield Corp Bd ESG UCITS ETF Dist	IE000ZWSN3F7	GBHY
Invesco Nasdaq 100 Equal Weight UCITS ETF Acc	IE000L2SA8K5	IEWQ
Invesco S&P World Energy ESG UCITS ETF Acc	IE000AIFGRB9	WDEE
Invesco S&P World Financials ESG UCITS ETF Acc	IE00018LB0D8	WDFE
Invesco S&P World Health Care ESG UCITS ETF Acc	IE000L4EH2K5	WDHE
Invesco S&P Wld Information Tech ESG UCITS ETF Acc	IE000Q0IU5T1	WDTE
JPM Active Gbl Aggrgte Bd UCITS ETF - EUR Hd(acc)	IE000PQQLZM7	JAGE
JPM Active Gbl Aggrgte Bd UCITS ETF - USD (acc)	IE0006MM8VN6	JAGA
JPM Active US Equity UCITS ETF - EUR Hedged (acc)	IE000BZFW5H7	JUSH
JPM Active US Equity UCITS ETF - USD (acc)	IE000RSCXLM4	JUSE
JPM Active US Growth UCITS ETF - EUR Hedged (acc)	IE000UZZ5SU2	JGEH
JPM Active US Growth UCITS ETF - USD (acc)	IE0005CH3U28	JGRO
JPM Active US Value UCITS ETF - EUR Hedged (acc)	IE000CQQ22C8	JAVE
JPM Active US Value UCITS ETF - USD (acc)	IE000TD3TI26	JAVA
JPM ACAsPcexJpnRsrchEhd Idx Eq ESG UCITS ETF USD A	IE00BMDV7354	JREA
JPM BB China Agg Bond Ucits Etf Acc	IE000TB7IEF3	JCHA
JPM BetaBuilders China Aggrgte Bd UCITS ETF EUR HA	IE000B8M14I0	JCHE
JPM BetaBuilders EUR Gov Bd 1-3 yr UCITS ETF EUR A	IE00BYVZV757	JE13

JPM BetaBuilders EUR Gvt Bnd UCITS ETF - EUR (acc)	IE00BJK9HD13	BBEG
JPM BetaBuilders US Treasury Bd 1-3 yr ETF USD A	IE00BD9MMD49	JU13
JPM BetaBuilders US Equity UCITS ETF USD Acc	IE00BJK9H753	BBUS
JPM BetaBuilders US Small Cap Eq UCITS ETF USD Acc	IE000JNKVS10	BBSC
JPM BetaBuilders US Treasury Bd 0-1 yr ETF USD A	IE00BJK3WF00	BBIL
BetaBuilders US Treasury Bond UCITS ETF - USD Acc	IE00BJK9HH50	BBTR
JPM Carbon Transition Cn Eqt CTB UCITS ETF USD Ac	IE000G3A6RN7	JCCT
JPM Carbon Transition Global Equity (CTB) - EUR Hed ETF	IE000W95TAE6	JPCE
JPM Carbon Transition Global Equity (CTB) - USD ETF	IE00BMDWYZ92	JPCT
JPM China A Rsrch Enh Idx Eq ESG UCITS ETF USD Acc	IE00BMDV7578	JREC
JPM Climate Change Solutions UCITS ETF - USD (acc)	IE000O8S1EX4	TEMP
JPM USD Em Mkts Sovereign Bond UCITS ETF USD A	IE00BJ06C937	JMBA
JPM EURCrpBd1-5yrRsrchEnhcdIdx ESG UCITS ETF EUR A	IE00BF59RW70	JR15
JPM EURCorpBd RschEnhcd Idx ESG UCITS ETF EUR A	IE00BF59RX87	JREB
JPM EUR Ultra-Short Income UCITS ETF - EUR (acc)	IE00BD9MMF62	JEST
JPM Europe Rsrch Enhcd Idx Eq ESG UCITS ETF EUR A	IE00BF4G7183	JREE
JPM EurZone Rsrch Enhcd Idx Eq ESG UCITS ETF EUR A	IE00004PGEY9	JREZ
JPM Gbl EM Rsrch Enhcd Idx Eq ESG UCITS ETF USD A	IE00BF4G6Z54	JREM
JPM Global Equity Multi-Factor UCITS ETF - USD acc	IE00BJRCLL96	JPGL
JPM Global Equity Premium Inc UCITS ETF USD (acc)	IE000WX7BVB0	JEGA
JPM Gbl HY Corpo Bd Multi-Fctr UCITS ETF EUR Hgd D	IE000YK1T074	JYEH
JPM Gbl HY Corpo Bd Multi-Fctr UCITS ETF USD A	IE00BKKCKJ46	JGHY
JPM GblRsrch EnhIdx EqtSRI PrsAln UCITS ETF EUR HA	IE000UZIKD07	JGSE
JPM GblRsrch EnhIdx EqtSRI PrsAln UCITS ETF USD A	IE000BXC49I6	JSEG
JPM Gbl Resrch Enhncd Idx Eq ESG UCITS ETF EUR H A	IE0000UW95D6	JRGE
JPM Gbl Resrch Enhncd Idx Eq ESG UCITS ETF USD A	IE00BF4G6Y48	JREG
JPM Green Social Sustainable Bd UCITS ETF USD acc	IE0005FKEK99	JGRN
JPM Green Social Sust Bd UCITS ETF EUR Hgd acc	IE000FBG59J1	JEGN
JPM Japan Rsrch Enhcd Idx Eq ESG UCITS ETF EUR H A	IE000QGWZZ00	JJEH
JPM Japan Rsrch Enhcd Idx Eq ESG UCITS ETF USD A	IE00BP2NF958	JREJ
JPM US Research Enhanc Index Equi SRI Par Align EUR Hed	IE0006HMLPV6	JSHE
JPM US Rsrch EnhIdx EqtSRI PrsAln UCITS ETF USD A	IE00069JGT58	JSEU
JPM US Rsrch Enhncd Idx Eq ESG UCITS ETF EUR Hgd A	IE000CN8T855	JUHE
JPM US Rsrch Enhncd Idx Eq ESG UCITS ETF USD A	IE00BF4G7076	JREU
JPM USD Crp Bd Rsrch Ehcd Idx ESG UCITS ETF EUR HA	IE0000J0F3C5	JRUE
JPM USD Crp Bd Rsrch Enhcd Idx ESG UCITS ETF USD A	IE00BF59RV63	JRUB
JPM USD Em Mkts Sovereign Bond UCITS ETF EUR Hgd A	IE00BDDRDRY39	JMBE
JPM USD Em Mkts Sovereign Bond UCITS ETF USD D	IE00BDFC6G93	JPMB
JPM USD Ultra-Short Income UCITS ETF - USD (acc)	IE00BG8BCY43	JPSA
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	IE00BDFC6Q91	JPST
KraneShares CSI China Internet UCITS ETF EUR	IE00BFXR7900	KWBE
KraneShares ElcVeh & Ftr MobESG Scrnd UCITS ETFUSD	IE000YUAPTQ0	KARS
KraneShares MSCI All China HlthCr Idx UCITS ETFUSD	IE00BL6K0S82	KURE
KraneShares MSCI China A 50 Connect UCITS ETF USD	IE00BJLFK515	KA50
KraneShares MSCI China Cln Tech Idx UCITS ETF USD	IE000Y61WD48	KGRN
KraneShares MSCI China ESG Leaders UCITS ETF USD	IE00BKPT4N29	KESG
KraneShares ICBCCS SSE StrMkt 50 Idx UCITS ETF EUR	IE00BKPJY541	KSTR
L&G Artificial Intelligence UCITS ETF USD Acc	IE00BK5BCD43	AIAI
L&G Asia Pacific Ex Japan Equity UCITS ETF USD Acc	IE00BFXR5W90	LGAP
L&G Clean Energy UCITS ETF USD Acc	IE00BK5BCH80	RENW

L&G Clean Water UCITS ETF USD Acc	IE00BK5BC891	GLUG
L&G Digital Payments UCITS ETF USD Acc	IE00BF92J153	DPAY
L&G Em Cyber Sec ESG Exclusions UCITS ETF USD Acc	IE000ST40PX8	ESPY
L&G China CNY Bond UCITS ETF USD Dist	IE00BLRPQL76	DRGN
L&G ESG EM Gv Bond (USD) 0-5 Year UCITS ETF EURH Acc	IE000MINO564	EMGH
L&G ESG EM Govt Bd (USD) 0-5 Year UCITS ETF USDDis	IE00BLRPQP15	EMD5
L&G ESG Em Mkts Corp Bd (USD) UCITS ETF USD Dis	IE00BLRPRF81	EMUS
L&G ESG USD Corp Bond UCITS ETF USD Dist	IE00BLRPRD67	USDC
L&G Europe ESG Exclusions PA UCITS ETF EUR Acc	IE00BKLTRN76	RIEU
L&G Europe Ex UK Equity UCITS ETF EUR Acc	IE00BFXR5V83	LGEU
L&G Global Brands UCITS ETF USD Acc	IE0007HKA9K1	LABL
L&G Global Equity UCITS ETF USD Acc	IE00BFXR5S54	LGGL
L&G GI Thematic ESG Exclusions UCITS ETF USD Acc	IE000VTOHNZ0	THMZ
L&G Healthcare Breakthrough UCITS ETF USD Acc	IE00BK5BC677	DOCT
L&G Hydrogen Economy UCITS ETF USD Acc	IE00BMYDM794	HTW0
L&G India INR Government Bond UCITS ETF USD Dist	IE00BL6K6H97	TIGR
L&G India INR Government Bond UCITS ETF USD Acc	IE000YSUEJ32	TIGA
L&G Japan Equity UCITS ETF USD Acc	IE00BFXR5T61	LGJP
L&G Metaverse ESG Exclusions UCITS ETF USD Acc	IE0004U3TX15	MTVS
L&G Multi-Strategy Enh Comms UCITS ETF USD Acc	IE00BFXR6159	ENCO
L&G Optical Tech & Phtncs ESG Ex UCITS ETF USD Acc	IE000QNJAOX1	LAZR
L&G Qlty Eq Div ESG Ex Euro exUK UCITS ETF EURDis	IE00BMYDM919	LDEU
L&G Qlty Eq Div ESG Ex AsPac exJp UCITS ETF USDDis	IE00BMYDMB35	LDAP
L&G US ESG Exclusions PA UCITS ETF USD Acc	IE00BKLWY790	RIUS
L&G US Equity UCITS ETF USD Acc	IE00BFXR5Q31	LGUS
Lyxor S&P 500 VIX Futures Enhcd Roll UCITS ETF A	LU0832435464	LVO
Amundi MSCI New Energy ESG Screened UCITS ETF Dist	FR0010524777	ENER
Amundi Australia S&P/ASX 200 UCITS ETF Dist	LU0496786905	AUST
Lyxor ESG USD High Yield (DR) UCITS ETF - Dist	LU1435356149	USHY
Lyxor ESG USD High Yield (DR) UCITS ETF MHg EUR D	LU1435356495	USYH
AMUNDI SHRTM HY CRPBN ESG UCITS ETF D	LU1617164998	HYS
Amundi MSCI Brazil UCITS ETF Acc	LU1900066207	BRA
Amundi MSCI China ESG Leaders Extra UCITS ETF Acc	LU1900068914	CINA
Amundi Gbl Gov Infl-Lnkd Bd 1-10Y UCITS ETF EURH D	LU1910940268	GISE
Amundi Global Gov Bond II UCITS ETF EUR Hedged D	LU2099289147	GOVG
Amundi Gbl Gov Inflt-Linked Bond 1-10Y UCITS ETF D	LU1910939849	GIST
Lyxor Core US Equity (DR) UCITS ETF - Dist	LU1781540957	LCUS
AMUNDI MSCI Japan UCITS ETF - Acc	LU1781541252	LCJP
Amundi MSCI World V UCITS ETF Acc	LU1781541179	LCWD
Amundi US TIPS Gov Infl-Lnkd Bd UCITS ETF EUR Hg D	LU1452600437	TIPE
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	LU1407888996	US37
Amundi Corporate Green Bond UCITS ETF Acc	LU2370241684	PLAN
Amundi Italy BTP Daily-2x Inverse UCITS ETF Acc	FR0011023621	BTP2S
Amundi German Bund Dly (-2x) Inverse UCITS ETF Acc	FR0010869578	BUND2S
Amundi S&P 500 Daily (-2x) Inverse UCITS ETF Acc	LU1327051279	SPX2S
Amundi ShortDAX Daily (-2x) Inverse UCITS ETF Acc	FR0010869495	DAX2S
Amundi DAX III UCITS ETF Acc	LU0252633754	DAXX
Amundi EURO STOXX 50 II UCITS ETF Acc	FR0007054358	MSE
Lyxor Dow Jones Industrial Average UCITS ETF Dist	FR0007056841	DJE
Lyxor STOXX Europe 600 Automobils&Prts UCITS ETF A	LU1834983394	AUTP

Lyxor STOXX Europe 600 Banks UCITS ETF - Acc	LU1834983477	BNK
Lyxor STOXX Europe 600 Basic Resources UCITS ETF A	LU1834983550	BRES
Lyxor STOXX Europe 600 Chemicals UCITS ETF - Acc	LU1834983634	CHM
Lyxor STOXX Europe 600 Constrn&Materls UCITS ETF A	LU1834983808	CST
Lyxor Stoxx Europe 600 Financial Srvcs UCITS ETF A	LU1834984798	FINS
Lyxor STOXX Europe 600 Food & Beverage UCITS ETF A	LU1834985845	FOO
Lyxor STOXX Europe 600 Healthcare UCITS ETF - Acc	LU1834986900	HLT
Lyxor STOXX Europ600 Indust Goods&Svcs UCITS ETF A	LU1834987890	INDG
Lyxor STOXX Europe 600 Insurance UCITS ETF - Acc	LU1834987973	INS
Lyxor STOXX Europe 600 Media UCITS ETF - Acc	LU1834988195	MDA
Lyxor STOXX Eupe 600 Prsnl&Hshld Goods UCITS ETF A	LU1834988351	PHG
Lyxor STOXX Europe 600 Retail UCITS ETF - Acc	LU1834988435	RTA
Lyxor STOXX Europe 600 Technology UCITS ETF - Acc	LU1834988518	TNO
Lyxor Stoxx Europe 600 Telecom UCITS ETF - Acc	LU1834988609	TELE
Lyxor Stoxx Europe 600 Travel&Leisure UCITS ETF A	LU1834988781	TRVL
Lyxor STOXX Europe 600 Utilities UCITS ETF - Acc	LU1834988864	UTI
Amundi Stoxx Europe Select Dividend 30 - UCITS ETF Dist	LU1812092168	SEL
Lyxor ESG Euro High Yield (DR) UCITS ETF - Acc	LU2346257210	HYC
AMUNDI \$ CORPBNB PAB NT0AMB UCITS ETF A	LU1285959885	USIC
Lyxor ESG USD High Yield (DR) UCITS ETF - Acc	LU1435356065	USHYC
Amundi MSCI Eastern Europe Ex Russia UCITS ETF Acc	LU1900066462	EST
Amundi Euro Inflt Expectations 2-10Y UCITS ETF A	LU1390062245	INFL
Amundi EUR Corp Bd ex-Financials ESG UCITS ETF A	LU1829218822	CBEF
Amundi EUR Cp Bd PAB Net Zero Ambition UCITS ETF A	LU1829219127	CRPE
Amundi Euro Government Green Bond UCITS ETF Acc	LU2356220926	ERTH
Lyxor MSCI EMU ESG Broad CTB (DR) - UCITS ETF Dis	LU0908501132	MFDD
Amundi EUR STOXX 50 Dly (-1x) Inv UCITS ETF Acc	FR0010424135	BSX
Amundi Euro HghstRtdMcrWgh Gov Bd 1-3Y UCITS ETF A	LU1829219556	AAA13
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	LU1650487413	EM13
Amundi Euro Government Bond 10-15Y UCITS ETF Acc	LU1650489385	EM1015
Amundi Euro Government Bond 15+Y UCITS ETF Acc	LU1287023268	EM15
Amundi Euro Government Bond 3-5Y UCITS ETF Acc	LU1650488494	EM35
Amundi Euro Government Bond 5-7Y UCITS ETF Acc	LU1287023003	EM57
Amundi Euro Government Bond 7-10Y UCITS ETF Acc	LU1287023185	EM710
Amundi Euro Hghst Rtd Mcr Wght Gov Bd UCITS ETF A	LU1287023342	EMAAA
Amundi Euro HghstRtdMcrWgh Gov Bd 3-5Y UCITS ETF A	LU1829219713	AAA35
Amundi Euro Government Bond II UCITS ETF Dist	LU1650490805	MTIG
Amundi EUR Overnight Return UCITS ETF Acc	FR0010510800	LEONIA
Amundi Euro Government Bond II UCITS ETF Acc	LU1650490474	EMG
Amundi Euro Gov Inflation-Linked Bond UCITS ETF A	LU1650491282	EMI
Amundi Fed Funds US Dollar Cash UCITS ETF Acc	LU1233598447	FEDF
Amundi MSCI China A UCITS ETF Acc	FR0011720911	CNAA
Amundi FTSE 100 UCITS ETF Acc	LU1650492173	FTS100
Amundi FTSE MIB UCITS ETF Acc	FR0014002H76	MIBA
Lyxor Global HY Sust Exposure UCITS ETF MH EUR A	LU2099296274	GHYEH
Lyxor Global HY Sust Exposure UCITS ETF A	LU2099295466	GHYE
Lyxor DJ Global Titans 50 UCITS ETF - Dist	FR0007075494	MGT
Amundi Gbl Agt Grn Bd 1-10Y UCITS ETF EUR Hedged A	LU1981860072	XCO2E
Gold Bullion Securities ETC	GB00B00FHZ82	GBS
Amundi Global Aggregate Green Bond UCITS ETF Acc	LU1563454310	CLIM

Amundi Global Aggregate Green Bond UCITS ETF D	LU1563454401	CLMD
Lyxor MSCI China ESG Ldrs Extra DR UCITS Dist ETF	LU1900067940	HK
Amundi US Treas Bond 1-3Y UCITS ETF EUR Hgd Dis	LU1407887329	U13H
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	LU1407887162	US13
Amundi US Treasury Bond Long Dated UCITS ETF Dist	LU1407890620	US10
Amundi US Trsr Bd Long Dated UCITS ETF EUR Hg D	LU1407890976	U10H
Lyxor ESG Euro High Yield (DR) UCITS ETF - Dist	LU1812090543	HY
Amundi Euro High Yield Bond ESG UCITS ETF Dist	LU1215415214	HYBB
AMUNDI GLBEMBND MARK IBOX UCITS ETF HD	LU1686831030	EMBHI
Lyxor iBoxx \$ Liquid EM Sovereigns UCITS ETF D	LU1686830909	EMKTB
Amundi US InvrS Infl Expectations 10Y UCITS ETF A	LU1879532940	UINE
Amundi FTSE Italia All Cap PIR 2020 UCITS ETF Acc	LU1605710802	ITAPIR
Amundi Japan TOPIX II UCITS ETF EUR Dist	FR0010245514	JPN
Amundi LevDax Daily (2x) leveraged UCITS ETF Acc	LU0252634307	DAXLEV
Amundi EURO STOXX 50 Daily (2x) Lev UCITS ETF Acc	FR0010468983	DJLEV
Amundi MSCI All Country World UCITS ETF EUR Acc	LU1829220216	ACWI
Amundi MSCI AC Asia Ex Japan UCITS ETF Acc	LU1900068161	APEX
Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	LU1900068328	
Amundi MSCI China UCITS ETF Acc	LU1841731745	LCCN
Amundi MSCI Dig Eco & Meta ESG Scrnd UCITS ETF Acc	LU2023678878	EBUY
Lyxor MSCI Disruptive Techn ESG Fltrd DR UCTS ETFA	LU2023678282	UNIC
Amundi MSCI Emerging Asia II UCITS ETF Acc	LU1781541849	LCAS
Amundi Index MSCI EMerging ESG Broad CTB - UCITS DR C	LU2109787049	CLEM
Amundi MSCI Emerging Markets III UCITS ETF EUR Acc	FR0010429068	EMKT
Amundi MSCI Emerging Ex China UCITS ETF Acc	LU2009202107	EMXC
Amundi MSCI Emerging Markets II UCITS ETF Acc	LU2573967036	LEMA
Amundi MSCI EMU UCITS ETF Dist	LU1646360971	EMU
Lyxor MSCI EMU Growth (DR) UCITS ETF - Dist	LU1598688189	GWT
Lyxor MSCI EMU Value (DR) UCITS ETF - Dist	LU1598690169	VAL
Amundi MSCI Europe II UCITS ETF Acc	FR0010261198	MEU
Lyxor MSCI Europ ESG Climt Transtn CTB DR ETF A	LU2056738490	CLEU
Amundi MSCI Europe ESG Leaders UCITS ETF EUR Hg A	LU1940199984	ESGH
Amundi MSCI Europe ESG Leaders UCITS ETF Acc	LU1940199711	ESGE
Amundi FTSE Epra Europe Real Estate UCITS ETF (D)	LU1812091194	REEU
Lyxor MSCI Future Mobilit ESG Fltrd DR UCITS ETF A	LU2023679090	ELCR
Amundi MSCI Greece UCITS ETF Dist	FR0010405431	GRC
Amundi MSCI India II UCITS ETF EUR Acc	FR0010361683	INDI
Amundi MSCI Indonesia UCITS ETF Acc	LU1900065811	INDO
Amundi MSCI Korea UCITS ETF Acc	LU1900066975	KOR
Lyxor MSCI Millennials ESG Filtered DR UCITS ETF A	LU2023678449	MILL
Amundi MSCI EMU Small Cap ESG CTB Net Zero ETF Dist	LU1598689153	MMS
Lyxor MSCI Smart Cities ESG Filterd DR UCITS ETF A	LU2023679256	IQCT
Amundi MSCI USA ESG CI NZ Ambtn CTB UCITS ETF Dist	IE000QQ8Z0D8	LUSA
Amundi MSCI USA ESG Lds Extra UCITS ETF DR USD D	IE0008TKP607	UESG
Amundi MSCI World II UCITS ETF Dist	FR0010315770	WLD
Lyxor MSCI Wld Catholic Princip ESG DR UCITS ETF A	LU2216829809	CATH
Amundi MSCI Wld ESG CTB Nt Zr Ambtn UCITS ETF Dist	IE000PB4LRO2	CLWD
Amundi S&P Global Cons Dis ESG UCITS ETF DR EUR A	IE000NM0ALX6	DISW
Amundi S&P GI Cons Staples ESG UCITS ETF DR EUR A	IE000ZIJ5B20	STAW
Amundi S&P GI Energy Car Red UCITS ETF DR EUR A	IE000JOLN0R5	ENERW

Amundi MSCI WldExEMUSRICInt0Ambtn PAB UCITS ETF A	FR0013209921	WLDX
Amundi MSCI World Financials UCITS ETF EUR Acc	LU0533032859	FINSW
Amundi MSCI World Health Care UCITS ETF EUR Acc	LU0533033238	HLTW
Amundi S&P GI Industrials ESG UCITS ETF DR EUR A	IE000LTA2082	INDGW
Amundi MSCI World Information Tech UCITS ETF EUR A	LU0533033667	TNOW
Amundi S&P Global Materials ESG UCITS ETF DR EUR A	IE000FCGBU62	MATW
Amundi FTSE EPRA/NAREIT Global Devel - U CITS ETF Dist	LU1832418773	REWLD
Amundi S&P Global Com Ser ESG UCITS ETF DR EUR A	IE000EFHIFG3	TELEW
Amundi MSCI World II UCITS ETF Acc	FR0014003IY1	WLDC
Amundi MSCI World II UCITS ETF EUR Hedged Dist	FR0011660927	WLDH
Amundi S&P Global Utilities ESG UCITS ETF DR EUR A	IE000PMX0MW6	UTIW
Lyxor EuroMTS 1-3Y Italy BTP Gov Bd DR UCITS ETF D	LU1598691050	BTP13
Amundi Nasdaq-100 Daily (2x) Lev UCITS ETF Acc	FR0010342592	LQQ
Amundi Nasdaq-100 II UCITS ETF Acc	LU1829221024	UST
Amundi Nasdaq-100 II UCITS ETF EUR Hedged Acc	LU1954152853	USTH
Amundi MSCI New Energy ESG Screened UCITS ETF Acc	FR0014002CG3	NRJC
Amundi Pan Africa UCITS ETF Acc	LU1287022708	LAFRI
Amundi S&P 500 II UCITS ETF EUR Dist	LU0496786574	SPX
Amundi S&P 500 Cl Nt Zr Ambtn PAB UCITS ETF Acc	IE000O5FBC47	PABUS
Amundi S&P 500 II UCITS ETF EUR Hedged Acc	LU0959211326	SPHC
Amundi S&P Eurozone PAB Net Zero Abtn UCITS ETF A	LU2195226068	PABEZ
Amundi MSCI World Cl Nt Zr Ambtn PAB UCITS ETF Acc	IE000CL68Z69	PABWD
Amundi FTSE MIB UCITS ETF Dist	FR0010010827	ETFMIB
Lyxor Smart Overnight Return - UCITS ETF C-EUR	LU1190417599	SMART
Lyxor Smart Overnight Return - UCITS ETF C-USD	LU1248511575	SMARTU
Amundi Stoxx Europe 600 - UCITS ETF Acc	LU0908500753	MEUD
Amundi STOXX Euro 600 Engy ESG Scrnd UCITS ETF Acc	LU1834988278	ENRG
Amundi MSCI Turkey UCITS ETF Acc	LU1900067601	TUR
Lyxor EuroMTS 10Y Italy BTP Gov Bd DR UCITS ETF A	LU1598691217	BTP10
Amundi US Treas 10Y Dly-2x Inverse UCITS ETF Acc	FR0011607084	DSUS
Amundi Euro Stoxx Banks UCITS ETF Acc	LU1829219390	BNKE
Amundi EUR STOXX 50 Dly (-2x) Inv UCITS ETF Acc	FR0010424143	BXX
Amundi FTSE Italia PMI PIR 2020 UCITS ETF Acc	FR0011758085	ITAMID
Amundi FTSE MIB Daily (-2x) Inverse UCITS ETF Acc	FR0010446666	XBRMIB
Amundi FTSE MIB Daily (2x) Lev UCITS ETF Dist	FR0010446658	LEVMIB
Amundi FTSE MIB Daily (-1x) Inverse UCITS ETF Acc	FR0010446146	BERMIB
Amundi Japan TOPIX II UCITS ETF Hedged Dist	FR0011475078	JPNH
Amundi S&P 500 II UCITS ETF EUR Hedged Dist	LU0959211243	SPXH
Amundi US Inflation Expectations 10Y UCITS ETF A	LU1390062831	INFU
Amundi US Curve steepening 2-10Y UCITS ETF Acc	LU2018762653	STPU
Amundi US TIPS Gov Inflt-Linked Bond UCITS ETF D	LU1452600270	TIPU
Amundi US Treasury Bond Long Dated UCITS ETF Acc	LU1407890547	US10C
Amundi US Infl Expectations 10Y UCITS ETF EUR Hg D	LU2418815473	INFH
Amundi USD Corpor Bond PAB Net Zero Amb ion EUR Hed Dist	LU1285960032	USIH
Amundi USD Corporate Bond Pab Net Zero D	LU1285959703	USIG
Amundi MSCI Water ESG Screened UCITS ETF Dist	FR0010527275	WAT
Amundi MSCI Water ESG Screened UCITS ETF Acc	FR0014002CH1	WATC
Melanion BTC Equities Universe UCITS ETF	FR0014002IH8	BTC
Ossiam ESG LwC ShllBrcl CAPE USSec UCITS ETF 1AEUR	IE00BF92LV92	5HEE
Ossiam ESG Shllr Brcls CAPE GI SecUCITS ETF 1A EUR	IE000SVSL9U5	5HGE

Ossiam Eur Gov Bd 3-5Y Carb Red UCITS ETF 1C EUR C ETF	LU2069380306	OG35
Ossiam Food for Biodiversity UCITS ETF 1A EUR	IE00BN0YSK89	F4DE
Ossiam Eur ESG Machine Learning UCITS ETF 1C/A EUR	LU0599612842	EUMV
OssiamShillerBarclaysCAPEUSSectorValTRUCITSETF1CE	LU1079841273	CAPU
Ossiam ShillerBarclaysCAPE EuSectValTR UCITSETF1CE	LU1079842321	CAPE
OssiamShillerBarclaysCapeGlbSectValUCITSETF1CEURD	LU2555926455	50GE
OssiamStoxxEurope600ESGEqualWeightNR ETF 1C EUR	LU0599613147	S6EW
Ossiam US ESG Lw C Eq Fac UCITS ETF 1A EUR	IE00BJBLDK52	OUFE
Ossiam US Minimum Variance ESG NR UCITS ETF 1A EUR	IE00BHNGHX58	SPMV
PIMCO EM Advantage Local Bd Idx UCITS ETF USD Inc	IE00BH3X8336	EMLI
PIMCO Euro Short Maturity UCITS ETF EUR Inc	IE00B5ZR2157	PJS1
PIMCO Euro ShTrm HY C Bd Idx UCITS ETF EUR Inc	IE00BD8D5H32	EUHI
PIMCO Euro Low Dur Corp Bd UCITS ETF EUR Inc	IE00BP9F2J32	LDCE
PIMCO US Low Duration Corp Bd UCITS ETF USD Inc	IE00BP9F2H18	LDCU
PIMCO US ShTrm HY C Bd Idx UCITS ETF EUR Hgd Inc	IE00BF8HV600	STHE
PIMCO US ShTrm HY C Bd Idx UCITS ETF USD Inc	IE00B7N3YW49	STHY
PIMCO US Dollar Short Maturity UCITS ETF USD Inc	IE00B67B7N93	MINT
Invesco FTSE RAFI Emerging Markets UCITS ETF Dist	IE00B23D9570	PEH
Invesco Emerging Markets USD Bond UCITS ETF Dist	IE00BF51K132	PEMD
Invesco EUR IG Corporate Bond ESG UCITS ETF Dist	IE00BF51K249	PSFE
Invesco Euro Cash 3 Months UCITS ETF Acc	IE00B3BPCH51	PEU
Invesco EURO STOXX Hi Div Low Vlty UCITS ETF Dist	IE00BZ4BMM98	EUHD
Invesco FTSE EM High Div Low Vlty UCITS ETF Dist	IE00BYXBF44	EMHD
Invesco FTSE RAFI All-World 3000 UCITS ETF Dist	IE00B23LNQ02	PSRW
Invesco FTSE RAFI Europe UCITS ETF Dist	IE00B23D8X81	PEF
Invesco FTSE RAFI US 1000 UCITS ETF Dist	IE00B23D8S39	PFT
Invesco Global Buyback Achievers UCITS ETF Dist	IE00BLSNMW37	BUYB
Invesco Preferred Shares UCITS ETF Dist	IE00BDVJF675	PRFD
Invesco Preferred Shares UCITS ETF EUR Hdg Dist	IE00BDT8V027	PRFE
Invesco S&P 500 High Div Low Vlty UCITS ETF Dist	IE00BWTN6Y99	HDLV
Invesco S&P 500 QVM UCITS ETF Dist	IE00BDZCKK11	PQVM
Invesco US High Yield Fallen Angels UCITS ETF Dist	IE00BD0Q9673	HYFA
Invesco USD IG Corporate Bond ESG UCITS ETF Dist	IE00BF51K025	PUIG
Procure Space UCITS ETF Acc	IE00BLH3CV30	YODA
Rize Cybsec and Data Privacy UCITS ETF USD Acc	IE00BJXRZJ40	CYBR
Rize Digital Payments Economy UCITS ETF USD Acc	IE00BLRPRQ96	PMNT
Rize Environmental Impact 100 UCITS ETF USD Acc	IE00BLRPRR04	VITA
Rize Sustainable Future of Food UCITS ETF USD Acc	IE00BLRPQH31	FOOD
SG ETN DAILY LONG +5X BUND FUTURE X	XS2425322018	BUNDL5
Solar Energy UCITS ETF Acc	IE00BMFNWC33	TANN
Invesco Bloomberg Commodity UCITS ETF Acc	IE00BD6FTQ80	CMOD
Invesco Cons Dis S&P US Sel Sector UCITS ETF Acc	IE00B449XP68	XLYS
Invesco Cons St S&P US Select Sector UCITS ETF Acc	IE00B435BG20	XLPS
Invesco Energy S&P US Select Sector UCITS ETF Acc	IE00B435CG94	XLES
Invesco EURO STOXX 50 UCITS ETF Acc	IE00B60SWX25	SDJE50
Invesco EURO STOXX 50 UCITS ETF Dist	IE00B5B5TG76	SDJE5D
Invesco Financials S&P US Sel Sector UCITS ETF Acc	IE00B42Q4896	XLFS
Invesco Health Care S&P US Sel Sctr UCITS ETF Acc	IE00B3WMTH43	XLVS
Invesco Industrials S&P US Sel Sctr UCITS ETF Acc	IE00B3YC1100	XLIS
Invesco JPX-Nikkei 400 UCITS ETF Acc	IE00BPRCH686	N400

Invesco Materials S&P US Sel Sector UCITS ETF Acc	IE00B3XM3R14	XLBS
Invesco MSCI Emerging Markets UCITS ETF Acc	IE00B3DWVS88	MXFS
Invesco MSCI Europe UCITS ETF Acc	IE00B60SWY32	SMSEUR
Invesco MSCI Japan UCITS ETF Acc	IE00B60SX287	SMSJPN
Invesco MSCI World UCITS ETF Acc	IE00B60SX394	SMSWLD
Invesco Russell 2000 UCITS ETF Acc	IE00B60SX402	SR2000
Invesco S&P 500 UCITS ETF Dist	IE00BYML9W36	SPXD
Invesco S&P 500 UCITS ETF Acc	IE00B3YCGJ38	SPXS
Invesco STOXX Europe 600 Opt Banks UCITS ETF Acc	IE00B5MTWD60	X7PS
Invesco STOXX Europe 600 UCITS ETF Acc	IE00B60SWW18	SDJ600
Invesco Technology S&P US Sel Sector UCITS ETF Acc	IE00B3VSSL01	XLKS
Invesco Morningstar US En Infra MLP UCITS ETF Acc	IE00B94ZB998	MLPS
Invesco Morningstar US En Infra MLP UCITS ETF Dist	IE00B8CJW150	MLPD
Invesco Utilities S&P US Sel Sector UCITS ETF Acc	IE00B3VPKB53	XLUS
SPDR ICE BofA 0-5Y EM USD Gv Bd EURH UCITS ETF Acc	IE00BJL36X53	EMHE
SPDR Bloomberg 1-3 Year Euro Govt Bd UCITS ETF Dis	IE00B6YX5F63	GOVS
SPDR Bloomberg Em Mkts Local Bond UCITS ETF Dist	IE00B4613386	EMLD
SPDR Bloomberg Euro Corporate Bond UCITS ETF Dist	IE00B3T9LM79	EUCO
SPDR Bloomberg Euro Government Bond UCITS ETF Dist	IE00B3S5XW04	GOVY
SPDR Bloomberg Euro High Yield Bond UCITS ETF Dist	IE00B6YX5M31	JNKE
SPDR Bloomberg 0-3 Year Euro Corp Bd UCITS ETF Dis	IE00BC7GZW19	SEUC
SPDR Bloomberg 0-3 Y U.S. Corp Bond UCITS ETF Dist	IE00BC7GZX26	SUSC
SPDR Bloomberg SASB U.S. HY Corp ESG UCITS ETF Dis	IE00B99FL386	SJNK
SPDR Bloomberg 1-3 Y U.S. Treas Bd UCITS ETF Dist	IE00BC7GZJ81	TRS3
SPDR Bloomberg 10+ Y Euro Govt Bond UCITS ETF Dist	IE00BYSZ6062	LGOV
SPDR Bloomberg 10+Y U.S. Corp Bond UCITS ETF Dist	IE00BZ0G8860	LUSC
SPDR Bloomberg 10+ Y U.S. Treas Bd UCITS ETF Dist	IE00BYSZ5V04	LUTR
SPDR Bloomberg 1-10 Y U.S. Corpo Bd UCITS ETF Dist	IE00BYV12Y75	IUCB
SPDR Bloomberg 3-5 Year Euro Govt Bd UCITS ETF Dis	IE00BS7K8821	EU35
SPDR Bloomberg 3-7 Y U.S. Treas Bd UCITS ETF Dist	IE00BYSZ5R67	TRS5
SPDR Bloomberg 7-10 Y U.S. Treas Bd UCITS ETF Dist	IE00BYSZ5T81	TRSX
SPDR Bloomberg U.S. TIPS UCITS ETF Dist	IE00BZ0G8977	TIPS
SPDR Bloomberg U.S. Treasury Bond UCITS ETF Dist	IE00B44CND37	TRSY
SPDR BBG EM Loc Bd USD Base CCY HEUR UCITS ETF Acc	IE00BK8JH525	EMDE
SPDR Bloomberg Euro Government Bond UCITS ETF Acc	IE00BMYHQM42	GOVA
SPDR Bloomberg Global Aggregate Bond UCITS ETF Dis	IE00B43QJJ40	GLAG
SPDR Bloomberg Gl Aggrt Bd EUR Hdg UCITS ETF Dist	IE00BF1QPL78	GLAE
SPDR Bloomberg China Treasury Bond UCITS ETF Acc	IE00B6YX5J02	CHNT
SPDR Bloomberg Em Mkts Local Bond UCITS ETF Acc	IE00BFWFPY67	EMLA
SPDR Bloomberg Euro Aggregate Bond UCITS ETF Dist	IE00B41RYL63	EUAG
SPDR BBG SASB 0-3 Year Euro Corp ESG UCITS ETF Acc	IE00B6YX5H87	SESR
SPDR BBG SASB U.S. Corp ESG EURH UCITS ETF Acc	IE00BFY0GV36	USCE
SPDR BBG SASB U.S. HY Corp ESG EURH UCITS ETF Acc	IE00BYTH5602	SJNE
SPDR ICE BofA 0-5Y EM USD Govt Bond UCITS ETF Dist	IE00BP46NG52	EMH5
SPDR Dow Jones Global Real Estate UCITS ETF Dist	IE00B8GF1M35	GLRE
SPDR Euro Stoxx Low Volatility UCITS ETF Acc	IE00BFTWP510	ELOW
SPDR Refinitiv Gl Conv Bond EUR Hdg UCITS ETF Acc	IE00BDT6FP91	GCVE
SPDR Morningstar Mlt-Asst Gl Infra UCITS ETF Dist	IE00BQWJFQ70	MGIN
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Acc	IE00BYTH5370	AWPA
SPDR MSCI ACWI EUR Hdg UCITS ETF Acc	IE00BF1B7389	EACW

SPDR MSCI ACWI IMI UCITS ETF	IE00B3YLTU66	IMIE
SPDR MSCI ACWI UCITS ETF Acc	IE00B44Z5B48	ACWE
SPDR MSCI EM Asia UCITS ETF	IE00B466KX20	EMAE
SPDR MSCI EM Climate Paris Aligned UCITS ETF Acc	IE00BYTH5263	MCPA
SPDR MSCI Emerging Markets UCITS ETF	IE00B469F816	EMRG
SPDR MSCI EMU UCITS ETF	IE00B910VR50	EURO
SPDR MSCI Europe Consumer Discr UCITS ETF	IE00BKWQ0C77	STRX
SPDR MSCI Europe Consumer Staples UCITS ETF	IE00BKWQ0D84	STSX
SPDR MSCI Europe Energy UCITS ETF	IE00BKWQ0F09	STNX
SPDR MSCI Europe Financials UCITS ETF	IE00BKWQ0G16	STZX
SPDR MSCI Europe Health Care UCITS ETF	IE00BKWQ0H23	STWX
SPDR MSCI Europe Industrials UCITS ETF	IE00BKWQ0J47	STQX
SPDR MSCI Europe Materials UCITS ETF	IE00BKWQ0L68	STPX
SPDR MSCI Europe Small Cap UCITS ETF	IE00BKWQ0M75	SMCX
SPDR MSCI Europe Technology UCITS ETF	IE00BKWQ0K51	STKX
SPDR MSCI Europe Communication Services UCITS ETF	IE00BKWQ0N82	STTX
SPDR MSCI Europe UCITS ETF	IE00BKWQ0Q14	EROX
SPDR MSCI Europe Utilities UCITS ETF	IE00BKWQ0P07	STUX
SPDR MSCI Europe CI Paris Aligned UCITS ETF Acc	IE00BYTH5487	ECPA
SPDR MSCI Japan EUR Hdg UCITS ETF	IE00BZ0G8C04	JPEH
SPDR MSCI USA Climate Paris Aligned UCITS ETF Acc	IE00BYTH5719	UCPA
SPDR MSCI World CI Paris Aligned UCITS ETF Acc	IE00BYTH5594	WCPA
SPDR MSCI World Energy UCITS ETF	IE00BYTRR863	WNRG
SPDR MSCI World Financials UCITS ETF	IE00BYTRR970	WFIN
SPDR MSCI World Health Care UCITS ETF	IE00BYTRRB94	WHEA
SPDR MSCI World Technology UCITS ETF	IE00BYTRRD19	WTEC
SPDR MSCI World UCITS ETF	IE00BFY0GT14	SWRD
SPDR MSCI World EUR Hdg UCITS ETF Acc	IE000BZ1HVL2	SWRE
SPDR Russell 2000 U.S. Small Cap UCITS ETF Acc	IE00BJ38QD84	R2US
SPDR S&P 400 U.S. Mid Cap UCITS ETF Acc	IE00B4YBJ215	SPY4
SPDR S&P 500 UCITS ETF Dist	IE00B6YX5C33	SPY5
SPDR S&P 500 ESG Leaders UCITS ETF Acc	IE00BH4GPZ28	500X
SPDR S&P 500 EUR Hdg UCITS ETF Acc	IE00BYYW2V44	SPXE
SPDR S&P 500 Low Volatility UCITS ETF Acc	IE00B802KR88	LOWV
SPDR S&P 500 UCITS ETF Acc	IE000XZSV718	SP5A
SPDR S&P Em Mkts Div Aristocrats UCITS ETF Dist	IE00B6YX5B26	EMDV
SPDR S&P Euro Dividend Aristocrats UCITS ETF Dist	IE00B5M1WJ87	EUDV
SPDR S&P Global Dividend Aristocrats UCITS ETF Dis	IE00B9CQXS71	GLDV
SPDR S&P Pan Asia Div Aristocrats UCITS ETF Dist	IE00B9KNR336	PADV
SPDR S&P US Com Ser Select Sector UCITS ETF Acc	IE00BFWFPX50	SXLC
SPDR S&P US Con Dis Select Sector UCITS ETF Acc	IE00BWBXM278	SXLY
SPDR S&P US Con St Select Sector UCITS ETF Acc	IE00BWBXM385	SXLP
SPDR S&P U.S. Div Aristocrats ESG UCITS ETF Dist	IE00BYTH5R14	UEDV
SPDR S&P U.S. Dividend Aristocrats UCITS ETF Dist	IE00B6YX5D40	USDV
SPDR S&P U.S. Div Aristocrats EURH UCITS ETF Dist	IE00B979GK47	USDE
SPDR S&P U.S. Energy Select Sector UCITS ETF Acc	IE00BWBXM492	SXLE
SPDR S&P US Financials Select Sector UCITS ETF Acc	IE00BWBXM500	SXLF
SPDR S&P US Health Cr Select Sector UCITS ETF Acc	IE00BWBXM617	SXLV
SPDR S&P US Industrct Select Sector UCITS ETF Acc	IE00BWBXM724	SXLI
SPDR S&P US Materials Select Sector UCITS ETF Acc	IE00BWBXM831	SXLB

SPDR S&P US Technology Select Sector UCITS ETF Acc	IE00BWBXM948	SXLK
SPDR S&P US Utilities Select Sector UCITS ETF Acc	IE00BWBXMB69	SXLU
SPDR STOXX Europe 600 SRI UCITS ETF Acc	IE00BK5H8015	600X
SPDR Refinitiv Global Convertible Bd UCITS ETF Dis	IE00BNH72088	CONV
Sprott Copper Miners ESG Screened UCITS ETF Acc	IE000IQQEL77	COPR
Sprott Energy Transition Materials UCITS ETF Acc	IE000K6PPGX7	SETM
Sprott Uranium Miners UCITS ETF Acc	IE0005YK6564	U3O8
Tabula Htng AxJp HYCrp USD Bd ESG UCITS ETFEURHDis	IE000DOZYQJ7	TAEH
Tabula EUR HY Bond PA Climate UCITS ETF EUR Acc	IE000V6NHO66	THEP
Tabula EUR IG Bond PA Climate UCITS ETF EUR Acc	IE00BN4GXL63	COOL
Tabula US Enhanced Inflation UCITS ETF EUR Hgd Acc	IE00BKX90X67	TINE
VanEck Sustainable European Equal Weight UCITS ETF	NL0010731816	TEET
VanEck Global Real Estate UCITS ETF	NL0009690239	TRET
VanEck iBoxx EUR Sov Cp AAA-AA 1-5 UC ETF	NL0010273801	TAT
VanEck iBoxx EUR Corporates UCITS ETF	NL0009690247	TCBT
VanEck iBoxx EUR Sovereign Diversifi 1-10	NL0009690254	TGBT
VanEck Ms Developed Markets Div Lead UCITS ETF	NL0011683594	TDIV
VanEck Sustainable World Equal Weight ETF	NL0010408704	TSWE
UBS MSCI USA UCITS ETF USD Adis	IE00B77D4428	USAEUY
UBS MSCI USA Sel Factor Mix UCITS ETF USD Adis	IE00BDGV0308	USFMD
UBS MSCI USA Value UCITS ETF USD Adis	IE00B78JSG98	USVEUY
UBS S&P 500 UCITS ETF USD Adis	IE00B7K93397	SP5EUY
UBS (Lux) Fund Solut Bloomb Barcl US 1-3 Year Treas Bnd ETF (USD) A-Dis	LU0721552544	UT1EUA
UBS (Lux) Fund Solut Bloomb Barcl US 7-10 Year Treas Bnd ETF (USD) A-Dis	LU0721552973	UT7EUA
UBS LFS-Bloomberg USD EM Sov UCI ETF(USD)Ad	LU1324516050	SBEM
UBS LFSBloombergEA LiqCorp1-5YrUCI ETF(EUR)Ad	LU1048314196	CBEU5
UBS LFSBlmbrg MSCIEurAr LCrpSu UCI ETF(EUR)Ad	LU1484799769	CBSEU
UBS LFSBloombergMSCIUS LCSustUCI ETF(USD)Ad	LU1215461085	CBSUS
UBS LFSBloombergMSCIUS LCSustUCI ETF(EURh)Aa	LU1215461325	CBSUSE
UBS LFS Bloomberg TIPS 1-10 UCI ETF(USD)Ad	LU1459801434	TIP1D
UBS LFS Bloomberg TIPS 1-10UCI ETF(EURh)Aa	LU1459801780	TIP1E
UBS LFS Bloomberg TIPS 10+ UCI ETF(USD)Ad	LU1459802754	TIP10D
UBS LFSBloomberg US1-3Yr TrsBd UCIETF(EURh)Ad	LU1324510525	UST1F
UBS LFS-Blmbrg Brcls US10+ Yr TrBd UCIETF(EURh)Ad	LU1459800113	UST10F
UBS LFSBlmbrg US LiqCorp1-5 Yr ETF(USD)Ad	LU1048314949	CBUS5
UBS LFSBlmbrg US LiqCorp1-5Yr UCI ETF(EURh)Aa	LU1048315243	CBUS5E
UBS LFS-Bloomberg US LiqCorp UCI ETF(EURh)Aa	LU1048317025	CBUSE
UBS LFS-Bloomberg US Liq Corp UCI ETF(USD)Ad	LU1048316647	CBUS
UBS LFS-Bloomberg USD EM Sov UCI ETF(EURh)Aa	LU1324516308	SBEME
UBS LFS Bloomberg TIPS 10+ ETF A EUR Hg C	LU1459803059	TIP10E
UBS LFS Bl Jap Treas 1-3Y Bd UCITS ETF hEUR A-acc	LU2098180271	JT13E
UBS LFS BlmbrgMSCIEURAreaLiqCorp1-5YSustUCIETF EURA	LU1805389258	E15S
UBS LFS-Blmbrg Eur InflLnk1-10 UCI ETF(EUR)Ad	LU1645380368	INFL1
UBS LFS-Blmbrg Eur InflLnk10+ UCIT ETF(EUR)Ad	LU1645381689	INFL10
UBS UBS CI Aware GI Dev Eq CTB UCITS ETF USD Aacc	IE00BN4PXC48	CLIMA
UBS CMCI Composite SF UCITS ETF USD A acc	IE00B53H0131	CCUSAS
UBS (Lux) Fund Solut JP Morg CNY China Gover 1-10 Year Bond USD A-Acc	LU2095995895	CIB
UBS S&P Div Arist ESG EIt UCITS ETF USD Adis	IE00BMP3HG27	GLDVD
UBS LFS - EURO STOXX 50 UCITS ETF (EUR) A-dis	LU0136234068	E50EUA
UBS (Lux) Fund Solutions EURO STOXX 50 ESG UCITS ETF (EUR) A-dis ETF	LU1971906802	E50ESG

UBS LFS-FactorMSCIEMULowVolatility UCITSETF EUR Ad	LU1215454460	ELOVD
UBS LFS-FactorMSCIEMU PrimeValue ESG UETF (EUR) Ad	LU1215452928	EPVLD
UBS LFS-Factor MSCI EMU Quality ESG UCITS (EUR) Ad	LU1215451524	EQLTD
UBS Factor MSCI USA Low Vlty UCITS ETF HEUR Aacc	IE00BWT3KJ20	U LOVE
UBS Factor MSCI USA Low Vlty UCITS ETF USD Adis	IE00BX7RQY03	U LOVD
UBS Fctr MSCI USA Prime Val ESG UCITS ETF USD Adis	IE00BX7RR706	UPVLD
UBS Factor MSCI USA Qlty ESG UCITS ETF USD Adis	IE00BX7RRJ27	UQLTD
UBS Factor MSCI USA Qlty ESG UCITS ETF HEUR Aacc	IE00BWT3KN65	UQLTE
UBS LFS - FTSE 100 UCITS ETF (GBP) A-dis	LU0136242590	100EUA
UBS Global Gender Equality UCITS ETF HEUR Aacc	IE00BDR5H073	GENDEE
UBS Global Gender Equality UCITS ETF USD Adis	IE00BDR5GT91	GENDED
UBS LFS JPM GBL GOV ESG LD BD A USD ACC	LU1974693662	EGO
UBS ETF Global Green Bond ESG ETF	LU2484583138	GGB
UBS GI Green Bond ESG 1 10 UCITS ETF H	LU2484583302	GGE
UBS LFSBloomberg BrclsEUR Trsry1-10 UCI ETF(EUR)Ad	LU0969639128	SS1EUA
UBS LFS Bl Jap Treas 1-3Y Bd UCITS ETF JPY Aac	LU2098179695	JT13
UBS LFS-J.P.Mrgn USD EM DivBd 1-5 UCITSETF(USD)Ad	LU1645385839	SHEMB
UBS JPM EM MF Enhanced LC Bd UCITS ETF USD A-dis	LU1720938841	EMLOC
UBS LFS JPM EMU Gov ESG Liq Bond UCITS ETF EUR Ac	LU2194286006	GEB
UBS LFS JPM Gbl Gov ESG Liq Bd ETF hdg EUR A-ac	LU1974694553	EGE
UBS LFS-J.P.Mrgn USD EM DivBd 1-5 UCITSETF(EURh)Aa	LU1645386480	SHEME
UBS MSCI ACWI CI Paris Aligned UCITS ETF USD Aacc	IE00BN4Q0P93	ACPA
UBS MSCI ACWI ESG Univ LwC Sel UCITS ETF USD Adist	IE00BDQZMX67	AWESG
UBS MSCI ACWI SF UCITS ETF HEUR A acc	IE00BYM11K57	ACWIE
UBS MSCI ACWI SF UCITS ETF USD A acc	IE00BYM11H29	ACWIA
UBS MSCI ACWI SR UCITS ETF HEUR Aacc	IE00BDR55927	AWSRIE
UBS MSCI ACWI SR UCITS ETF USD Aacc	IE00BDR55471	AWSRIA
UBS MSCI Australia UCITS ETF HEUR Aacc	IE00BWT3KS11	AUHEUA
UBS MSCI Australia UCITS ETF AUD Aacc	IE00BD4TY451	AUSAUW
UBS LFS MSCI Canada UCITS ETF (CAD) Adis	LU0446734872	CANEUA
UBS LFS MSCI Canada UCITS ETF (CAD) A-acc	LU0950672807	CANA
UBS LFS - MSCI Canada UCITS ETF (hedged to EUR) Aa	LU1130155606	CAHEUA
UBS MSCI China A SF UCITS ETF USD A acc	IE00BKFB6K94	CHINA
UBS LFS MSCI China ESG Universal Low Carbon Sel Ad	LU1953188833	CINESG
UBS (Lux) Fund Solut MSCI Emerg Mark Soc Resp UCITS ETF (USD) A-Acc	LU1048313974	MSRUSB
UBS (Lux) Fund Solut MSCI Emerg Mark Soc Resp UCITS ETF (USD) A-Dis	LU1048313891	MSRUSA
UBS MSCI EM CI Paris Aligned UCITS ETF USD Aacc	IE00BN4Q1675	EMPAB
UBS LFS MSCI Emerging Markets UCITS ETF (USD)Ad	LU0480132876	EMMEUA
UBS LFS MSCI Emerging Markets UCITS ETF (USD) Aa	LU0950674175	EMMUSC
UBS LFS - MSCI EMU UCITS ETF (EUR) A-acc	LU0950668870	EMUAA
UBS (Lux) Fund Solutions MSCI EMU UCITS ETF (EUR) A-dis ETF	LU0147308422	EMUEUA
UBS MSCI EMU CI Paris Aligned UCITS ETF EUR Aacc	IE00BN4Q0L55	EMUPA
UBS MSCI EMU ESG Univ Lw C Sel UCITS ETF EUR Aacc	IE00BNC0M913	EMUESG
UBS (Lux) Fund Solutio MSCI EMU Select Factor Mix UCITS ETF (EUR) A-Acc	LU1804202403	EUFM
UBS LFS - MSCI EMU Soc Responsible U ETF (EUR) Aa	LU0950674761	EMUSRI
UBS LFS MSCI EMU Value UCITS ETF (EUR) Adis	LU0446734369	EMVEUA
Ubs (Lux) Fund Solutio Msci Emu Socially Responsible Ucits Etf (Eur) A-Dis	LU0629460675	ESREUA
UBS LFS MSCI Europe UCITS ETF (EUR) Adis	LU0446734104	EUREUA
UBS MSCI Euro CI Paris Aligned UCITS ETF EUR Aacc	IE00BN4Q0933	EURPA
UBS (Lux) Fund Soluti MSCI Europe UCITS ETF (hedged to EUR) A-acc ETF	LU1600334798	EUEUA

UBS (Lux) Fund Solutions MSCI Europe Socially Responsible UCITS ETF (EUR) A-acc ETF	LU2206597804	EURSRI
UBS (Lux) Fund Solutions MSCI Europe Socially Responsible UCITS ETF (hedged to EUR) A-acc ETF	LU2206598109	EUESRI
UBS LFS Bloom MSCI Gbl Lq Corp Sust hEUR Ac	LU2099992260	ECE
UBS LFS Bloom MSCI Gbl Lq Corp Sust USD Aac	LU2099991536	ECO
UBS (Lux) Fund Solutions MSCI Japan UCITS ETF (JPY) A-dis ETF	LU0136240974	JPNEUA
UBS MSCI Japan CI PA UCITS ETF irHEUR Aacc	IE000JHYO4T6	JPE
UBS MSCI Japan CI Paris Aligned UCITS ETF JPY Aacc	IE00BN4Q0X77	JPA
UBS MSCI Japan ESG Univ LwC Sel UCITS ETF JPY Aacc	IE00BNC0MD55	JPESG
UBS LFS MSCI Japan UCITS ETF (JPY) A-acc	LU0950671825	JPNA
UBS LFS-MSCI Japan Soc Responsible U ETF (EURh) Ac	LU1273488715	JPSRE
UBS (Lux) Fund Solutions MSCI Japan Social Respons UCITS ETF (JPY) A-Dis	LU1230561679	JPSR
UBS (Lux) Fund Solutions MSCI Japan UCITS ETF (hedged to EUR) A-acc ETF	LU1169822266	JPNE
UBS LFS-MSCI USA Socially Responsible UETF(USD)Ad	LU0629460089	ASREUA
UBS MSCI Pacific ex Jp IMI SR UCITS ETF HEUR Aacc	IE000BAF6X29	PEXE
UBS MSCI Pacific ex Jp IMI SR UCITS ETF USD Aacc	IE000BKMMHF9	PEX
UBS LFS MSCI Pacific (ex Japan) UCITS ETF(USD)Ad	LU0446734526	PACEUA
UBS (Lux) Fund Soluti MSCI Pacific Socially Respons UCITS ETF (USD) A-Dis	LU0629460832	PSREUA
UBS LFS-MSCI Switzerland 20/35 UCITS ETF (CHF) A-a	LU0977261329	SW2CHB
UBS LFS MSCI Switzerland 20/35 UCITS ETF hEUR Aacc	LU1169830103	SVE
UBS LFS-MSCI United Kingdom UCITS ETF (GBP) A-acc	LU0950670850	UKGBPB
UBS (Lux) Fund Soluti MSCI United Kingdom UCITS ETF (Hedg to EUR) A-Acc	LU1169821292	UKE
UBS LFS-BI MSCI US LqCorp1-5YSust UCITS ETF hEUR A	LU2408468291	U15E
UBS LFS-BI MSCI US LqCorp 1-5YSust UCITS ETF USD A	LU2408467723	U15S
UBS LFSBloombergMSCIUS LCSustUCI ETF(USD)Aa	LU1215461168	CBSUSA
UBS LFS MSCI USA UCITS ETF (USD) Adis	LU0136234654	USAEUA
UBS MSCI USA CI Paris Aligned UCITS ETF USD Aacc	IE00BN4Q0602	USAPA
UBS MSCI USA ESG Univ Lw C Sel UCITS ETF USD Aacc	IE00BNC0M350	USESGA
UBS MSCI USA Hgd EUR UCITS ETF EUR Aacc	IE00BD4TYG73	USEUWH
UBS MSCI USA Sel Factor Mix UCITS ETF HEUR Aacc	IE00BDGV0746	USMUFE
UBS LFS-MSCI USA Socially Responsible UETF(hEUR)Ad	LU1280303014	USSRF
UBS MSCI USA SR UCITS ETF HEUR Aacc	IE00BJXT3G33	USSRIE
UBS MSCI USA SR UCITS ETF USD Aacc	IE00BJXT3C94	USSRI
UBS MSCI USA UCITS ETF USD Aacc	IE00BD4TXS21	USAUSW
UBS LFS MSCI World UCITS ETF (USD) Adis	LU0340285161	WRDEUA
UBS MSCI World CI Paris Aligned UCITS ETF USD Aacc	IE00BN4Q0370	WOPA
UBS MSCI World Small Cap SR UCITS ETF HEUR Aacc	IE00BKSCC785	WSCE
UBS MSCI World Small Cap SR UCITS ETF USD Aacc	IE00BKSCBX74	WSC
UBS (Lux) Fund Soluti MSCI World Socially Responsi UCITS ETF (USD) A-Dis	LU0629459743	WSREUA
UBS MSCI World SR UCITS ETF HEUR Aacc	IE00BK72HM96	WSRIE
UBS MSCI World SR UCITS ETF USD Aacc	IE00BK72HJ67	WSRIA
UBS (Lux) Fund Soluti MSCI World Socially Responsi UCITS ETF (USD) A-Acc	LU0950674332	WSRUS
UBS S&P 500 ESG EIt UCITS ETF HEUR Aacc	IE00BLSN7W87	SPELE
UBS S&P 500 ESG EIt UCITS ETF USD Aacc	IE00BLSN7P11	SPEL
UBS S&P 500 ESG UCITS ETF HEUR Aacc	IE00BHXMHQ65	5ESGE
UBS S&P 500 ESG UCITS ETF USD Aacc	IE00BHXMHL11	SPESG
UBS S&P Div Arist ESG EIt UCITS ETF HEUR Adis	IE00BM9TV208	GLDVDE
UBS LFS SBI Foreign AAA-BBB 1-5 ESG UCITS CHF Ad	LU0879397742	SB5
UBS LFS SBI Foreign AAA-BBB 1-5 ESG UCITS CHF Ad	LU0879397742	SB5
UBS LFS SBI Foreign AAA-BBB 5-10 ESG UCITS CHF Ad	LU0879399441	SB10

UBS LFS SBI Foreign AAA-BBB 5-10 ESG UCITS CHF Ad	LU0879399441	SB10
UBS (Lux) Fund Soluti Solacti China Technol UCITS ETF (hedg to EUR) A-acc	LU2265794946	CITE
UBS (Lux) Fund Soluti Solacti China Technology UCITS ETF (USD) A-acc ETF	LU2265794276	CIT
UBS (Lux) Fund Soluti Sustain Develop Bank Bonds UCITS ETF Hdg A-Acc	LU1852211991	MDBE
UBS (Lux) Fund Soluti Sustain Develop Bank Bonds UCITS ETF (USD) A-Acc	LU1852211215	MDBA
UBS S&P USA Div Arist ESG Elt UCITS ETF HEUR Adis	IE000S6476U8	SPDE
UBS S&P USA Div Arist ESG Elt UCITS ETF USD Adis	IE000JQ2IJD3	SPDA
UBS (Lux) Fund Sol J.P. Morg USD EM IG ESG Div Bond ETF Hed A-Acc ETF	LU1974696418	EMIGE
UBS (Lux) Fund Sol J.P. Morgan USD EM IG ESG Div Bond ETF (USD) A-Acc	LU1974695790	EMIG
US Global Jets UCITS ETF Acc	IE00BN76Y761	JETS
VanEck Bionic Engineering UCITS ETF USD A	IE0005TF96I9	CYBO
VanEck Circular Economy UCITS ETF USD A	IE0001J5A2T9	REUS
VanEck Defense UCITS ETF USD A	IE000YYE6WK5	DFNS
VanEck Emerging Markets HY Bond UCITS ETF USD A	IE00BF541080	HYEM
VanEck Genomics & Hlth Cr Innvtrs UCITS ETF USD A	IE000B9PQW54	CURE
VanEck Global Fallen Angel HY Bd UCITS ETF USD A	IE00BF540Z61	GFA
VanEck Global Mining UCITS ETF USD A	IE00BDFBTQ78	GDIG
VanEck J.P. Morgan EM LC Bond UCITS ETF USD A	IE00BDS67326	EMLC
VanEck Junior Gold Miners UCITS ETF USD A	IE00BQQP9G91	GDXJ
VanEck Mrnstr US Sust Wide Moat UCITS ETF USD A	IE00BQQP9H09	MOAT
VANECK VNTM EUR	NL0009272772	VNTM
VANECK VDTM EUR	NL0009272764	VDTM
VANECK VTOF EUR	NL0009272780	VTOF
VanEck Oil Services UCITS ETF USD A	IE000NXF88S1	OIH
VanEck Rare Earth and Stgc Metals UCITS ETF USD A	IE0002PG6CA6	REMX
VanEck Space Innovators UCITS ETF USD A	IE000YU9K6K2	JEDI
VanEck Sustainable Future of Food UCITS ETF USD A	IE0005B8WVT6	VEGI
VanEck Uranium and Nuclear Tech UCITS ETF USD A	IE000M7V94E1	NUCL
VanEck US Fallen Angel HY Bond UCITS ETF USD A	IE000J6CHW80	USFA
VanEck Crypto and Blckchn Innvtrs UCITS ETF USD A	IE00BMDKNW35	DAPP
VanEck Gold Miners UCITS ETF USD A	IE00BQQP9F84	GDX
VanEck Hydrogen Economy UCITS ETF USD A	IE00BMDH1538	HDRO
VanEck Morningstar Gl Wide Moat UCITS ETF USD A	IE00BL0BMZ89	GOAT
VanEck New China ESG UCITS ETF USD A	IE0000H445G8	CNEW
VanEck Semiconductor UCITS ETF USD A	IE00BMC38736	SMH
VanEck Smart Home Active UCITS ETF USD A	IE000FN81QD2	CAVE
VanEck Video Gaming and eSports UCITS ETF USD A	IE00BYWQWR46	ESPO
Vanguard ESG DevAsiaPacific AC UCITS ETF Acc	IE000GOJO2A3	V3PA
Vanguard ESG DevAsiaPacific AC UCITS ETF Dis	IE0008T6IUX0	V3PL
Vanguard ESG Dev Europe All Cap UCITS ETF EUR Acc	IE000QUOSE01	V3EA
Vanguard ESG Dev Europe All Cap UCITS ETF EUR Dist	IE000NRGX9M3	V3EL
Vanguard ESG Emg Markets All Cap UCITS ETF USD Acc	IE000KPJJWM6	V3MA
Vanguard ESG Emg Markets All Cap UCITS ETF USD Dis	IE0001VXZTV7	V3ML
Vanguard ESG EUR Corporate Bond UCITS ETF EUR Acc	IE000QADMYA3	V3RE
Vanguard ESG EUR Corporate Bond UCITS ETF EUR Dist	IE000F37PGZ3	V3RF
Vanguard ESG Global Corp Bond UCITS ETF EUR Hgd A	IE00BNDS1P30	V3GF
Vanguard ESG Global Corp Bond UCITS ETF EUR Hgd D	IE00BNDS1Q47	V3GE
Vanguard ESG Global All Cap UCITS ETF (USD) Acc	IE00BNG8L278	V3AA
Vanguard ESG Global All Cap UCITS ETF (USD) Dist	IE00BNG8L385	V3AL
Vanguard ESG N America All Cap UCITS ETF USD Acc	IE000O58J820	V3NA

Vanguard ESG N America All Cap UCITS ETF USD Dist	IE000L2ZNB07	V3NL
Vanguard ESG USD Corporate Bond UCITS ETF EUR Hgd Acc	IE000EKJRSZ3	V3SE
Vanguard ESG USD Corporate Bond UCITS ETF USD Acc	IE000JQV8511	V3SD
Vanguard ESG USD Corporate Bond UCITS ETF USD Dist	IE000RO103N4	V3SU
Vanguard EUR Corporate Bond UCITS ETF EUR Dis	IE00BZ163G84	VECP
Vanguard EUR Corporate Bond UCITS ETF EUR Acc	IE00BGYWT403	VECA
Vanguard EUR Eurozone Gvt Bd UCITS ETF EUR Dis	IE00BZ163H91	VETY
Vanguard EUR Eurozone Gvt Bd UCITS ETF EUR Acc	IE00BH04GL39	VGEA
Vanguard FTSE 100 UCITS ETF GBP Dis	IE00B810Q511	VUKE
Vanguard FTSE 250 UCITS ETF GBP Acc	IE00BFMXVQ44	VMIG
Vngrd FTSE All-Wld Hgh Div Yld UCITS ETF USD D	IE00B8GKDB10	VHYL
Vanguard FTSE All-World UCITS ETF USD Dis	IE00B3RBWM25	VWRL
Vanguard FTSE All-World UCITS ETF USD Acc	IE00BK5BQT80	VWCE
Vanguard FTSE Dvlp Asia Pac ex Jpn ETF USD Dis	IE00B9F5YL18	VAPX
Vanguard FTSE Dvlp Eurp exUK UCITS ETF EUR Acc	IE00BK5BQY34	VERE
Vanguard FTSE Developed Europe UCITS ETF EUR D	IE00B945VV12	VEUR
Vanguard FTSE Developed Europe UCITS ETF EUR A	IE00BK5BQX27	VWCG
Vanguard FTSE Developed World UCITS ETF USD D	IE00BKX55T58	VEVE
Vanguard FTSE Developed World UCITS ETF USD A	IE00BK5BQV03	VHVE
Vanguard FTSE Emerging Mkts UCITS ETF USD Dis	IE00B3VVM84	VFEM
Vanguard FTSE Emerging Mkts UCITS ETF USD Acc	IE00BK5BR733	VFEA
Vanguard FTSE Japan UCITS ETF USD Dist	IE00B95PGT31	VJPN
Vanguard FTSE Japan UCITS ETF USD Acc	IE00BFMXYX26	VJPA
Vanguard FTSE Japan UCITS ETF EUR Hedged Acc	IE00BFMXYX33	VJPE
Vanguard FTSE North America UCITS ETF USD Acc	IE00BK5BQW10	VNRA
Vanguard Global Aggregate Bd UCITS ETF EUR Hgd Acc	IE00BG47KH54	VAGF
Vanguard LifeStrategy 20% Equity UCITS ETF EUR Acc	IE00BMVB5K07	VNGA20
Vanguard LifeStrategy 20% Equity UCITS ETF EUR Dis	IE00BMVB5L14	VNGD20
Vanguard LifeStrategy 40% Equity UCITS ETF EUR Acc	IE00BMVB5M21	VNGA40
Vanguard LifeStrategy 40% Equity UCITS ETF EUR Dis	IE00BMVB5N38	VNGD40
Vanguard LifeStrategy 60% Equity UCITS ETF EUR Acc	IE00BMVB5P51	VNGA60
Vanguard LifeStrategy 60% Equity UCITS ETF EUR Dis	IE00BMVB5Q68	VNGD60
Vanguard LifeStrategy 80% Equity UCITS ETF EUR Acc	IE00BMVB5R75	VNGA80
Vanguard LifeStrategy 80% Equity UCITS ETF EUR Dis	IE00BMVB5S82	VNGD80
Vanguard S&P 500 UCITS ETF USD Dis	IE00B3XXRP09	VUSA
Vanguard S&P 500 UCITS ETF USD Acc	IE00BFMXXD54	VUAA
Vanguard US Treasury 0-1Y Bd UCITS ETF USD Acc	IE00BLRPPV00	VDST
Vanguard USD Corpo 1-3 Year Bd UCITS ETF EUR Hg Ac	IE00BGYWSW13	VCDE
Vanguard USD Corporate Bond UCITS ETF EUR Hdg Acc	IE00BGYWFL94	VDCE
Vanguard USD Corpo 1-3 Year Bd UCITS ETF USD D	IE00BDD48R20	VUSC
Vanguard USD Corpo 1-3 Year Bd UCITS ETF USD A	IE00BGYWSV06	VDCA
Vanguard USD Corporate Bond UCITS ETF USD Dis	IE00BZ163K21	VUCP
Vanguard USD Corporate Bond UCITS ETF USD Acc	IE00BGYWFK87	VUCE
Vanguard USD Em Mkts Govt Bd UCITS ETF USD Acc	IE00BGYWCB81	VDEA
Vanguard USD Em Mkts Govt Bd UCITS ETF USD Dis	IE00BZ163L38	VEMT
Vanguard USD Treasury Bond UCITS ETF EUR Hdg Acc	IE00BMX0B631	VDTE
Vanguard USD Treasury Bond UCITS ETF Dis	IE00BZ163M45	VUTY
Vanguard USD Treasury Bond UCITS ETF Acc	IE00BGYWFS63	VDTA
WisdomTree US Qlty Div Growth UCITS ETF EURH Acc	IE000CXVOXQ1	DGRE
WisdomTree Artificial Intell UCITS ETF USD Acc	IE00BDVPNG13	WTAI

WisdomTree AT1 CoCo Bond UCITS ETF EUR Hedged	IE00BFNNN236	COBO
WisdomTree AT1 CoCo Bond UCITS ETF USD	IE00BZ0XVF52	CCBO
WisdomTree Battery Solutions UCITS ETF USD Acc	IE00BKLF1R75	VOLT
WisdomTree Biorevolution UCITS ETF USD Acc	IE000O8KMPM1	WDNA
WisdomTree Blockchain UCITS ETF USD Acc	IE000940RNE6	WBLK
WisdomTree Broad Commodities UCITS ETF USD Acc	IE00BKY4W127	PCOM
WisdomTree Cloud Computing UCITS ETF USD Acc	IE00BJGWQN72	WCLD
WisdomTree Cybersecurity UCITS ETF USD Acc	IE00BLPK3577	WCBR
Wisdomtree Dax 3X Daily Leveraged	IE00B878KX55	3DEL
Wisdomtree Dax 3X Daily Short	IE00B8GKPP93	3DES
WisdomTree EM exState Owned Entrpr UCITS ETF Acc	IE00BM9TSP27	XSOE
WisdomTree Em Mkts Equity Income UCITS ETF	IE00BQ3Q067	DEM
WisdomTree Em Mkts Equity Income UCITS ETF Acc	IE00BDF12W49	DEM R
WisdomTree Em Mkts SmallCap Dividend UCITS ETF	IE00BQZJBM26	DGSE
WisdomTree Enhanced Commodity UCITS ETF EUR HgdAcc	IE00BG88WG77	WCOE
WisdomTree Enhanced Commodity UCITS ETF USD Acc	IE00BYMLZY74	WCOA
Wisdomtree Euro Stoxx Banks 3X Daily Lev	IE00BLS09N40	3BAL
Wisdomtree Euro Stoxx 50 3X Daily Lever	IE00B7SD4R47	3EUL
Wisdomtree Euro Stoxx 50 3X Daily Short	IE00B8JF9153	3EUS
WisdomTree Europe Equity Income UCITS ETF Acc	IE00BDF16007	EEIA
WisdomTree Europe Equity Income UCITS ETF	IE00BQZJBX31	EEI
WisdomTree Europe Equity UCITS ETF EUR Acc	IE00BYQCZX56	HEDF
WisdomTree Europe Equity UCITS ETF USD Hdg	IE00BVXBH163	HEDJ
WisdomTree Europe Small Cap Dividend UCITS ETF Acc	IE00BDF16114	DFEA
WisdomTree Europe Small Cap Dividend UCITS ETF	IE00BQZJC527	DFE
WisdomTree Eurozone Qual Div Gro UCITS ETF EUR Acc	IE00BZ56TQ67	EGRA
Wisdomtree Ftse Mib 3X Daily Leveraged	IE00B8NB3063	3ITL
Wisdomtree Ftse Mib 3X Daily Short	IE00B873CW36	3ITS
WisdomTree GI Automotive Innvtrs UCITS ETF USD Acc	IE000TB3YTV4	WCAR
WisdomTree Global Qual Div Gro UCITS ETF EURH Acc	IE0007M3MLF3	GGRE
WisdomTree Global Qual Div Gro UCITS ETF USD Acc	IE00BZ56SW52	GGRA
Wisdomtree Gold 3X Daily Leveraged	IE00B8HGT870	3GOL
Wisdomtree Gold 3X Daily Short	IE00B6X4BP29	3GOS
WisdomTree Japan Equity UCITS ETF EUR Hedged Acc	IE00BYQCZJ13	DXJF
WisdomTree Japan Equity UCITS ETF JPY Acc	IE00BYQCZN58	DXJZ
WisdomTree Japan Equity UCITS ETF USD Hedged	IE00BVXC4854	DXJ
WisdomTree Megatrends UCITS ETF USD Acc	IE0000902GT6	WMGT
Wisdomtree Nasdaq 100 3X Daily Leveraged	IE00BLRPRL42	QQQ3
Wisdomtree Nasdaq 100 3X Daily Short	IE00BLRPRJ20	QQQS
Wisdomtree Natural Gas 3X Daily Leverage	IE00BLRPRG98	3NGL
Wisdomtree Natural Gas 3X Daily Short	IE00B76BRD76	3NGS
WisdomTree New Economy Real Est UCITS ETF USD Acc	IE000MO2MB07	WTRE
WisdomTree New Economy Real Estate UCITS ETF USD	IE000X9TLGN8	WNER
WisdomTree Recycling Dcrbnstn UCITS ETF USD Acc	IE000LG4J7E7	WRCY
WisdomTree Renewable Energy UCITS ETF USD Acc	IE000P3D0W60	WRNW
Wisdomtree S&P 500 3X Daily Leveraged	IE00B7Y34M31	3USL
Wisdomtree S&P 500 3X Daily Short	IE00B8K7KM88	3USS
Wisdomtree Silver 3X Daily Leveraged	IE00B7XD2195	3SIL
Wisdomtree Silver 3X Daily Short	IE00B8JG1787	3SIS
WisdomTree US Efficient Core UCITS ETF USD Acc	IE000KF370H3	NTSX

WisdomTree US Equity Income UCITS ETF EUR Hdg Acc	IE00BD6RZW23	DHSF
WisdomTree US Equity Income UCITS ETF	IE00BQZJBQ63	DHS
WisdomTree US Equity Income UCITS ETF Acc	IE00BD6RZT93	DHSA
WisdomTree US Quality Div Growth UCITS ETF USD Acc	IE00BZ56RG20	DGRA
WisdomTree USD Float Rate Tr Bd UCITS ETF USD Acc	IE00BJJYYX67	TFRN
Wisdomtree Wti Crude Oil 3X Daily Lev	IE00BMTM6B32	3OIL
Wisdomtree Wti Crude Oil 3X Daily Short	IE00BMTM6C49	3OIS
Xtrackers AI and Big Data UCITS ETF 1C	IE00BGV5VN51	XAIX
Xtrackers Em Mkts Net Zero Pathway PA UCITS ETF 1C	IE000TZT8TI0	XEMN
Xtrackers EMU Net Zero Pathway PA UCITS ETF 1C	IE000Y6L6LE6	XNZE
Xtrackers ESG EUR High Yield Corp Bd UCITS 1C ETF	IE0006GNB732	XZHE
Xtrackers II ESG Eurozone Gov. Bond UCITS 1C ETF	LU2468423459	XZEB
Xtrackers II ESG Global Gov Bond UCITS ETF hEUR 4D	LU2385068593	XZEG
Xtrackers II ESG Global Gov Bond UCITS ETF 1D	LU2385068163	XZWG
Xtrackers MSCI Europe ESG UCITS ETF 1C	IE00BFMNHK08	XZEU
Xtrackers MSCI Japan ESG UCITS ETF 1C	IE00BG36TC12	XZMJ
Xtrackers MSCI USA ESG UCITS ETF 1C	IE00BFMNPS42	XZMU
Xtrackers MSCI World ESG UCITS ETF 1C	IE00BZ02LR44	XZW0
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	IE00BL58LJ19	XZBU
Xtrackers ESG USD High Yield Corpo Bd UCITS ETF 1C	IE0006YM7D84	XZHY
Xtrackers EUR Corporate Green Bond UCITS ETF 1C	IE000MCVFK47	XGBE
Xtrackers Europe Net Zero Pathway PA UCITS ETF 1C	IE0001JH5CB4	XEPA
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	LU2504537445	XEZB
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	LU2504532487	XGEZ
Xtrackers MSCI Em Markets ESG Scrnd UCITS ETF 1C	IE00BM67HJ62	XDEX
Xtrackers Future Mobility UCITS ETF 1C	IE00BGV5VR99	XMOV
Xtrackers Harvest MSCI China Tech 100 UCITS ETF 1C	LU2376679564	XCTE
Xtrackers USD Crp Bd Sh Dur SRI PAB UCITS ETF 1D	IE00BF8J5974	XYLD
Xtrackers II EURCorpBdShortDurSRI PAB UCITS ETF 1C	LU2178481649	XZE5
Xtrackers II USD Emerging Markets Bnd UCITS ETF 2D	LU0677077884	XUEM
Xtrackers India Government Bond UCITS - 1C ETF	IE000QVYFUT7	XIGB
Xtrackers Japan Net Zero Pathway PA UCITS ETF 1C	IE00074JLU02	XNJP
Xtrackers II J.P. Morgan EM Local Government Bond UCITS - 1D USD ETF	LU2158769930	XEML
Xtrackers MSCI AC Wld ESG Scrnd UCITS ETF 2C EURH	IE000VXC51U5	XMAE
Xtrackers MSCI China A ESG Scrnd Swap UCITS ETF 1C	LU2469465822	XCNA
Xtrackers MSCI China UCITS ETF 1C	LU0514695690	XCS6
Xtrackers MSCI China UCITS ETF 1D	LU2456436083	XCS7
Xtrackers MSCI Emerging Markets ESG UCITS ETF 1C	IE00BG370F43	XZEM
Xtrackers MSCI EMU ESG UCITS ETF 1C	IE00BNC1G699	XZEZ
Xtrackers MSCI Europe ESG Screened UCITS ETF 1C	LU0322253732	XEUM
Xtrackers Msci Fintech Innovation Ucits 1C ETF	IE000YDOORK7	XFNT
Xtrackers Msci Genomic Healthcare Innovation Ucits 1C ETF	IE000KD0BZ68	XGEN
Xtrackers MSCI GI SDG 3 Good Health UCITS ETF 1C	IE00036F4K40	XDG3
Xtrackers MSCI GI SDG 6 Cl Wtr & Snttn UCITS ETF1C	IE0007WJ6B10	XDG6
Xtrackers MSCI GI SDG 7 Affd and ClnEn UCITS ETF1C	IE000JZYIUN0	XDG7
Xtrackers MSCI Global SDGs UCITS ETF 1C	IE000PSF3A70	XDGI
Xtrackers Msci Innovation Ucits 1C ETF	IE0006FFX5U1	XNNV
Xtrackers MSCI Next Gnrtn Intrnt InnvtnUCITS ETF1C	IE000XOQ9TK4	XNGI
Xtrackers MSCI GI SDG 11 Sust Cities UCITS ETF 1C	IE000V0GDVU7	XG11
Xtrackers MSCI GL SDG 12 Circular Eco UCITS ETF 1C	IE000Y6ZXZ48	XG12

Xtrackers MSCI GI SDG 9 Ind Innvtn&InfrUCITS ETF1C	IE0005E47AH7	SDG9
Xtrackers MSCI USA ESG Screened UCITS ETF 2C EURH	IE000TSML5I8	XRME
Xtrackers MSCI USA ESG UCITS ETF 2C EUR Hgd	IE0000MMQ5M5	XZME
Xtrackers MSCI USA Information Tech UCITS ETF 1D	IE00BGQYRS42	XUTC
Xtrackers MSCI USA UCITS ETF 2C EUR hedged	IE00BG04M077	XD9E
Xtrackers MSCI World ESG UCITS ETF 2C EUR Hedged	IE00BMY76136	XZWE
Xtrackers MSCI World ESG Screened UCITS ETF 1D	IE00BCHWNQ94	XDWY
Xtrackers NASDAQ 100 UCITS ETF 1C	IE00BMFKG444	XNAS
Xtrackers S&P 500 EqI Wght ESG UCITS ETF 2C EURH	IE000IDLWOL4	XEWE
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	IE00BLNMYC90	XDEW
Xtrackers S&P 500 Equal Weight UCITS ETF 2C EURH	IE0002EI5AG0	XDEE
XTRACKERS S&P 500 ESG UCITS ETF	IE0007ULOZS8	XZSP
Xtrackers S&P 500 Swap UCITS ETF 1D	LU2009147757	XSXD
Xtrackers S&P 500 Swap UCITS ETF 5C hEUR	LU2196472984	XS5E
Xtrackers S&P 500 UCITS ETF 4C	IE000Z9SJA06	XDPDU
XTRACKERS S&P500 EQ WEIGHT ESG UCITS ETF	IE0004MFRED4	XZEW
Xtrackers II Tgt Mat Sept 2027 EUR Crp BdUCI 1D ETF	LU2673523218	XB27
Xtrackers II Tgt Mat Sept 2029 EUR Crp BdUCI 1D ETF	LU2673523309	XB29
Xtrackers II Tgt Mat Sept 2031 EUR Crp BdUCI 1D ETF	LU2673523481	XB31
Xtrackers II Tgt Mat Sept 2033 EUR Crp BdUCI 1D ETF	LU2673523564	XB33
XTRACKERS TIPS US INFLATI LINK UCITS ETF	LU2504532131	XTIP
Xtrackers US Trsrs Ultrashort Bd UCITS ETF 1C	IE00BM97MR69	XT01
Xtrackers USA Net Zero Pathway PA UCITS ETF 1C	IE0002ZM3JI1	XNUS
Xtrackers USD Corporate Green Bond UCITS ETF 2C	IE0003W9O921	XGBU
Xtrackers USD High Yield Corporate Bd UCITS ETF 1D	IE00BDR5HM97	XUHY
Xtrackers World Net Zero Pathway PA UCITS ETF 1C	IE000UZCJS58	XNZW
Wisdomtree Daily Brent Crude ETC	JE00B78DPL57	SBRT
ETFS 3X Daily Long Coffee ETC	JE00BYQY3Z98	3CFL
ETFS 3X Daily Long Sugar ETC	JE00BYQY7H96	3SUL
ETFS 3X Daily Long Wheat ETC	JE00BYQY8102	3WHL
ETFS 3x Long CHF Short EUR	JE00B3XPTF07	ECH3
ETFS 3x Long GBP Short EUR	JE00B3R2DZ58	EGB3
ETFS 3x Long JPY Short EUR	JE00B3WDZY68	EJP3
ETFS 3x Long USD Short EUR	JE00B3QQ4551	EUS3
ETFS 3x Short CHF Long EUR	JE00B3S71Q64	CHE3
ETFS 3x Short GBP Long EUR	JE00B3RQ6R05	GBE3
ETFS 3x Short JPY Long EUR	JE00B44CBN95	JPE3
ETFS 3x Short USD Long EUR	JE00B3T3K772	USE3
ETFS 5x Long GBP Short EUR	JE00BMM1X163	EGB5
ETFS 5x Long USD Short EUR	JE00BMM1XC77	EUS5
ETFS 5x Short GBP Long EUR	JE00BMM1X270	GBE5
ETFS 5x Short USD Long EUR	JE00BMM1XD84	USE5
WisdomTree Agriculture ETC	GB00B15KYH63	AIGA
WisdomTree Broad Commodities ETC	GB00B15KY989	AIGC
Wisdomtree Commodity Securities ETC	GB00B15KXN58	ALUM
L&G Battery Value-Chain UCITS ETF USD Acc	IE00BF0M2Z96	BATT
Wisdomtree Brent Crude ETC	JE00B78CGV99	BRNT
Wisdomtree Cocoa ETC	JE00B2QXZK10	COCO
Wisdomtree Coffee ETC	JE00BN7KB557	COFF
Wisdomtree Commodity Securities ETC	GB00B15KXQ89	COPA

Wisdomtree Commodity Securities ETC	JE00BN7KB441	CORN
Wisdomtree Commodity Cotton ETC	GB00B15KXT11	COTN
WisdomTree WTI Crude Oil ETC	GB00B15KXV33	CRUD
L&G Ecommerce Logistics UCITS ETF USD Acc	IE00BF0M6N54	ECOM
WisdomTree Energy ETC	GB00B15KYB02	AIGE
L&G DAX Daily 2x Long UCITS ETF EUR Acc	IE00B4QNHH68	DEL2
L&G DAX Daily 2x Short UCITS ETF EUR Acc	IE00B4QNHZ41	DES2
L&G Russell 2000 US Sm Cap Qlty UCITS ETF USD Acc	IE00B3CNHJ55	RTWO
L&G Gold Mining UCITS ETF USD Acc	IE00B3CNHG25	AUCO
ETFS EUR Daily Hedged Aluminum	JE00B6VG2P72	EALU
ETFS EUR Daily Hedged Brent Crude ETC	JE00B7305Z55	EBRT
ETFS EUR Daily Hedged Coffee	JE00B6TK3K31	ECOF
ETFS EUR Daily Hedged Copper ETC	JE00B4PDKD43	ECOP
ETFS EUR Daily Hedged Corn	JE00B3ZQRP79	ECRN
ETFS EUR Daily Hedged Cotton	JE00B70DCH80	ECTN
ETFS EUR Daily Hedged Forward All Commodity	JE00B460QR00	EFCM
ETFS EUR Daily Hedged Gold ETC	JE00B4RKQV36	EBUL
ETFS EUR Daily Hedged Industrial Metals	JE00B78NPW60	EIMT
ETFS EUR Daily Hedged Natural Gas ETC	JE00B6XF0923	ENGS
ETFS EUR Daily Hedged Physical Gold ETC	JE00B8DFY052	GBSE
ETFS EUR Daily Hedged Silver ETC	JE00B5SV2703	ESVR
ETFS EUR Daily Hedged Soybeans	JE00B6SLJ210	ESOY
ETFS EUR Daily Hedged Sugar	JE00B6X05031	ESUG
ETFS EUR Daily Hedged Wheat ETC	JE00B78NNK09	EWAT
ETFS EUR Daily Hedged WTI Crude Oil ET	JE00B44F1611	ECRD
ETFS EUR Daily Hedged Zinc ETC	JE00B78NNM23	EZNC
Wisdometree WTI Crude Oil ETC	JE00B24DLX86	FCRU
WisdomTree Gasoline ETC	GB00B15KXW40	UGAS
Wisdomtree Commodity Securities ETC	GB00B15KXX56	BULL
WisdomTree Grains ETC	GB00B15KYL00	AIGG
WisdomTree Industrial Metals ETC	GB00B15KYG56	AIGI
Wisdomtree Lead ETC	JE00B2QY0436	LEAD
Wisdomtree Lean Hogs ETC	JE00BN7KB771	HOGS
Wisdomtree Agriculture Leverage ETC	JE00B2NFT427	LAGR
WisdomTree Aluminium 2X Daily Leveraged ETC	JE00B2NFTC05	LALU
WisdomTree Brent Crude Oil 2X Daily Lev	JE00BDD9QD91	LBRT
Wisdomtree Cocoa Leveraged ETC	JE00B2NFV803	LCOC
WisdomTree Coffee 2X Daily Leveraged ETC	JE00B2NFTD12	LCFE
WisdomTree Copper 2X Daily Leveraged ETC	JE00B2NFTF36	LCOP
WisdomTree Corn 2X Daily Leveraged ETC	JE00B2NFTG43	LCOR
Wisdomtree Commodity Securities ETC	JE00BDD9Q840	LOIL
Wisdomtree 2X Daily Long Gold ETC	JE00B2NFTL95	LBUL
Wisdomtree Natural Gas Leverage ETC	JE00BDD9Q956	LNGA
Wisdomtree Nickel Leveraged ETC	JE00BDD9QB77	LNIL
Wisdomtree Petroleum Leveraged ETC	JE00BDD9Q733	LPET
Wisdomtree Platinum Leveraged ETC	JE00B2NFV134	LPLA
WisdomTree Silver 2X Daily Leveraged ETC	JE00B2NFTS64	LSIL
WisdomTree Sugar 2X Daily Leveraged ETC	JE00B2NFTW01	LSUG
Wisdomtree Wheat Leveraged ETC	JE00BDD9QC84	LWEA
Wisdomtree Livestock ETC	GB00B15KYK92	AIGL

ETFS Long AUD Short EUR	JE00B3XGSP64	EUAU
ETFS Long CHF Short EUR	JE00B3MR2Q90	EUCH
ETFS Long GBP Short EUR	JE00B3LXVB68	EUGB
ETFS Long JPY Short EUR	JE00B3MWC642	EUJP
ETFS Long NOK Short EUR	JE00B3MRDD32	EUNO
ETFS Long SEK Short EUR	JE00B3MQG751	EUSE
ETFS Long USD Short EUR	JE00B3RNTN80	EUUS
WisdomTree Natural Gas ETC	JE00BN7KB334	NGAS
Wisdomtree Commodity Securities ETC	GB00B15KY211	NICK
Wisdomtree Commodity Securities ETC	GB00B15KYC19	AIGO
L&G Pharma Breakthrough UCITS ETF USD Acc	IE00BF0H7608	BIOT
WisdomTree Physical Gold Individual Securities ETC	JE00B1VS3770	PHAU
WisdomTree Physical Palladium ETC	JE00B1VS3002	PHPD
WisdomTree Physical Platinum ETC	JE00B1VS2W53	PHPT
WisdomTree Physical Precious Metals ETC	JE00B1VS3W29	PHPM
WisdomTree Physical Silver Individual Securities ETC	JE00B1VS3333	PHAG
WisdomTree Physical Swiss Gold ETC	JE00B588CD74	SGBS
Wisdomtree Precious Metals ETC	GB00B15KYF40	AIGP
L&G ROBO Global Robotics and Auto UCITS ETF USD Acc	IE00BMW3QX54	ROBO
WisdomTree Broad Com 1X Dly Shrt ETC	JE00B24DKT75	SALL
ETFS Short AUD Long EUR	JE00B3QSB726	AUEU
ETFS Short CHF Long EUR	JE00B3L54023	CHEU
Wisdomtree Daily Copper ETC	JE00B24DK645	SCOP
Wisdomtree Short WTI Crude Oil ETC	JE00B24DK975	SOIL
ETFS Short GBP Long EUR	JE00B3MVPQ29	GBEU
Wisdomtree Gold Daily Short ETC	JE00B24DKC09	SBUL
Wisdomtree Industrial Metals ETC	JE00B24DKZ36	SIMT
ETFS Short JPY Long EUR	JE00B3KNMS14	JPEU
WisdomTree Natural Gas 1X Daily Short ETC	JE00B24DKH53	SNGA
Wisdomtree Nickel Daily ETC	JE00B24DKJ77	SNIK
ETFS Short NOK Long EUR	JE00B3LGQQ51	NOEU
ETFS Short SEK Long EUR	JE00B3NXB475	SEEU
Wisdomtree Daily Silver ETC	JE00B24DKK82	SSIL
ETFS Short USD Long EUR	JE00B3SBYQ91	USEU
Wisdomtree Commodity Securities ETC	GB00B15KY328	SLVR
Wisdomtree Softs ETC	GB00B15KYJ87	AIGS
Wisdomtree Commodity Securities ETC	GB00B15KY435	SOYO
WisdomTree Soybeans ETC	GB00B15KY542	SOYB
Wisdomtree Sugar ETC	GB00B15KY658	SUGA
Wisdomtree Tin ETC	JE00B2QY0H68	TINM
UBS MSCI AC Asia Ex Japan SF UCITS ETF USD A acc	IE00B7WK2W23	AJEUAS
UBS MSCI Emerging Markets SF UCITS ETF USD A acc	IE00B3Z3FS74	EMGEAS
UBS CICI Composite SF UCITS ETF HEUR A acc	IE00B58HMN42	CCEUAS
Wisdomtree Wheat ETC	JE00BN7KB664	WEAT
Wisdomtree Zinc ETC	GB00B15KY872	ZINC
L&G Longer Dated All Commodities UCITS ETF USD Acc	IE00B4WPHX27	COMF
Graniteshares 1X Short Faang Daily ETP	XS2679090162	SFNG
Graniteshares 1X Short Fatang Daily ETP	XS2696137772	SFTG
Graniteshares 1X Short Gafam Daily ETP	XS2684011997	SGFM
GraniteShares 2x Long Zoom Daily ETP	XS2376991654	2LZM

GraniteShares 2x Short Zoom Daily ETP	XS2435549188	2SZM
GraniteShares 3x Long Alibaba Daily ETP	XS2435549857	3LAA
Graniteshares 3X Long Alphabet Daily ETP	XS2675292309	3LAL
Graniteshares 3X Long Amazon Daily ETP	XS2675292218	3LZN
GraniteShares 3x Long AMD Daily ETP	XS2377112110	3LAM
Graniteshares 3X Long Apple Daily ETP	XS2722161424	3LAP
GraniteShares 3x Long Coinbase Daily ETP	XS2575914176	3LCO
GraniteShares 3x Long Enel Daily ETP	XS2435552216	3LNL
GraniteShares 3x Long Eni Daily ETP	XS2435551242	3LEN
Graniteshares 3X Long Faang Daily ETP	XS2679091996	3FNG
Graniteshares 3X Long Facebook Daily ETP	XS2656469561	3LFB
Graniteshares 3X Long Fatang Daily ETP	XS2696138077	3FTG
Graniteshares 3X Long Gafam Daily ETP	XS2693059839	3GFM
GraniteShares 3x Long Intesa Sanpaol ETP	XS2435551598	3LSP
GraniteShares 3x Long MIB Daily ETP	XS2531766363	3MIB
Graniteshares 3X Long Msft Daily ETP	XS2662640627	3LMS
GraniteShares 3x Long MicroStrategy ETP	XS2617255760	3LMI
GraniteShares 3x Long Moderna Daily ETP	XS2613356620	3LMO
Graniteshares 3X Long Netflix Daily ETP	XS2617255687	3LNF
Graniteshares 3X Long Nio Daily ETP	XS2600249812	3LNI
Graniteshares 3X Long Nvidia Daily ETP	XS2193971947	3LNV
GraniteShares 3x Long Palantir Daily ETP	XS2620728860	3LPA
GraniteShares 3x Long PayPal Daily ETP	XS2596087671	3LPP
GraniteShares 3x Long Spotify Daily ETP	XS2435549261	3LPO
GraniteShares 3x Long Square Daily ETP	XS2596085972	3LSQ
Graniteshares 3X Long Tesla Daily ETP	XS2656472193	3LTS
Graniteshares 3X Long Uber Daily ETP	XS2662640973	3LUB
GraniteShares 3x Long UniCredit Dail ETP	XS2435550947	3LCR
GraniteShares 3x Short Alibaba Daily ETP	XS2435550194	3SAA
Graniteshares 3Xshort Alphabet Daily ETP	XS2671672223	3SAL
Graniteshares 3X Short Amazon Daily ETP	XS2671672900	3SZN
GraniteShares 3x Short AMD Daily ETP	XS2377112201	3SAM
Graniteshares 3X Short Apple Daily ETP	XS2662641195	3SAP
GraniteShares 3x Short Enel Daily ETP	XS2435552729	3SNL
GraniteShares 3x Short Eni Daily ETP	XS2435551325	3SEN
Graniteshares 3X Short Faang Daily ETP	XS2684011211	3SFG
Graniteshares 3X Short Fb Daily ETP	XS2671672819	3SFB
Graniteshares 3X Short Fatang Daily ETP	XS2696138150	3SFT
Graniteshares 3X Short Gafam Daily ETP	XS2693061819	3SGF
GraniteShares 3x Short Intesa Sanpao ETP	XS2435551671	3SSP
GraniteShares 3x Short MIB Daily ETP	XS2531766447	3SIT
Graniteshares 3X Short Msft Daily ETP	XS2722160707	3SMS
GraniteShares 3x Short MicroStrategy ETP	XS2633105197	3SMI
GraniteShares 3x Short Moderna Daily ETP	XS2377112540	3SMO
Graniteshares 3X Short Netflix Daily ETP	XS2675292135	3SNF
Graniteshares 3X Short Nio Daily ETP	XS2626290311	3SNI
Graniteshares 3X Short Nvidia Daily ETP	XS2613356893	3SNV
GraniteShares 3x Short Palantir Daily ETP	XS2377112037	3SPA
GraniteShares 3x Short PayPal Daily ETP	XS2376992389	3SPP
GraniteShares 3x Short Spotify Daily ETP	XS2435549774	3SPO

GraniteShares 3x Short Square Daily ETP	XS2376991738	3SSQ
Graniteshares 3X Short Tesla Daily ETP	XS2656471039	3STS
Graniteshares 3X Short Uber Daily ETP	XS2626290238	3SUB
GraniteShares 3x Short UniCredit Dai ETP	XS2435551168	3SCR
GraniteShares 5x Long MIB Daily ETP	XS2531767502	5MIB
GraniteShares 5x Short MIB Daily ETP	XS2531767767	5SIT
Graniteshares Faang ETP	XS2679084603	FANG
Graniteshares Fatang ETP	XS2693061900	FTNG
Graniteshares Gafam ETP	XS2684011641	GFAM
Ls -3X Short Alibaba (Baba) ETP	XS2472334585	SBA3
Ls -3X Short Coinbase Coin ETP	XS2595672465	S3CO
Ls -3X Short Ferrari Race ETP	XS2595673786	3SRA
Ls -3X Short Nio ETP	XS2706223133	NIOS
Ls -3X Short Nvidia (Nvda) ETP	XS2706225427	SNV3
-3X SHORT TSLA ETP	XS2706232803	TSLQ
LEVERAGE SHARES 3x ALIBABA ETP	XS2337090851	3BAB
Levshares 3X Alphabet Etp	IE00BK5BZX59	3GOO
Levshares 3X Amazon Etp	IE00BK5BZQ82	3AMZ
LEVERAGE SHARES 3x AMD ETP	XS2337090422	3AMD
Levshares 3X Apple Etp	IE00BK5BZS07	3AAP
Leverage Shares 3x Baidu ETP	XS2337092808	3BID
Levshares 3X Facebook Etp	IE00BK5C1B80	3FB
Ls 3X Long Coinbase ETP	XS2399367254	3CON
Ls 3X Long Ferrari Race ETP	XS2595673190	3RAC
Ls 3X Long Moderna ETP	XS2675718725	3MRN
Ls 3X Long Nio ETP	XS2663694417	3NIO
Levshares 3X Microsoft Etp	IE00BK5BZV36	3MSF
Levshares 3X Netflix Etp	XS2675739135	3NFL
Levshares 3X Nvidia Etp	IE00BK5BZR99	3NVD
Leverage Shares 3x Palantir ETP	XS2663694680	3PLT
Levshares 3X Paypal ETP	XS2663695067	3PYP
Levshares 3X Tesla ETP	XS2297549128	3TSL
LEVERAGE SHARES 3x UBER ETP	XS2337092550	3UBR
Ls Faang+ ETP	XS2595675724	FAAN
SG ETN DAILY LONG +3X NASDAQ 100 ETN	XS2425315236	NDQ3L
LEVERAGE SGA SPXNTR Long x3	XS2425321390	SPX3L
SG ETN DAILY LONG +5X OAT FUTURE ETN	XS2425320665	OATL5
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	XS2425319147	UST5L
SG ETN DAILY LONG 5X BTP FUTURE	XS2425322794	BTPL5
SG ETN DAILY SHORT -1X BTP FUTURE ETN	XS2425320582	BTPS1
SG ETN DAILY SHORT -1X VIX FUTURE ETN	XS2425315400	VIX1S
SG ETN DAILY SHORT -3X NASDAQ 100 ETN	XS2425320319	NDQ3S
LEVERAGE SGA SPXTR Short x3	XS2425316804	SPX3S
SG ETN DAILY SHORT -5X BTP FUTURE	XS2425318172	BTPS5
SG ETN DAILY SHORT -5X BUND FUTURE	XS2425321713	BUNDS5
SG ETN DAILY SHORT -5X OAT FUTURE ETN	XS2425316044	OATS5
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	XS2425318925	UST5S
SG ETN EUROPEAN RENEWABLE ENERGY ETN	XS2425313967	ERIX
SG ETN INFLATION PROXY ETN	XS2425315152	INFLA
TRA SGA SOMETA2 Long x1	XS2425316713	META5

TRA SGA MESGN Long x1	XS2425317794	MIBESG
SG ETN SMART MOBILITY ETN	XS2425320236	ECARS
TRA SGA SOLURMCN Long x1	XS2425320749	URAM
SG ETN VIX FUTURE	XS2425315582	VIX1L
TRA SGA SOLHYDCN Long x1	XS2425315749	H1DRO
Wisdomtree S&P 500 Vix Short-Term Future	IE00BLRPRH06	VIXL
Wisdomtree Btp 10Y 3X Daily Leveraged	IE00BKT09149	3BTL
Wisdomtree Btp 10Y 3X Daily Short	IE00BKS8QM96	3BTS
Boost Btp 10Y 5X Short Daily ETP ETN	IE00BYNXNS22	5BTS
Wisdomtree Bund 10Y 3X Daily Leveraged	IE00BKT09255	3BUL
Wisdomtree Bund 10Y 3X Daily Short	IE00BKS8QN04	3BUS
Boost Bund 10Y 5X Short Daily ETP ETN	IE00BYNXPH56	5BUS
WisdomTree Bund 30Y 3x Short Daily ETP	IE00BF4TW453	3UBS
Wisdomtree Emerging Markets 3X Daily Lev	IE00BYTYHN28	3EML
Wisdomtree Emerging Markets 3X Daily Sho	IE00BYTYHM11	3EMS
WisdomTree EURO STOXX 50 ETN	XS2427362145	WS5X
WisdomTree FTSE MIB ETN	XS2427354985	WMIB
Wisdomtree Ftse Mib Banks	IE00BYMB4Q22	ITBL
WisdomTree S&P 500 ETN	XS2427355958	WSPX
WisdomTree STOXX Europe Automobiles 2x Daily Leveraged ETN	XS2427363895	2CAR
WisdomTree STOXX Europe Oil & Gas 2x Daily Short ETN	XS2427474023	2OIG
WisdomTree STOXX Europe Travel & Leisure 2x Daily Short ETN	XS2437455608	2STR
WisdomTree STOXX Europe Travel & Leisure 2x Daily Leveraged ETN	XS2427363036	2TRV
Wisdomtree Us Treasuries 10Y 3X Daily Le	IE00BKT09032	3TYL
Wisdomtree Us Treasuries 10Y 3X Daily Sh	IE00BKS8QT65	3TYS
Boost Us Treasuries 10Y 5X Sht Daily ETP ETN	IE00BYNXPJ70	5TYS
Wisdomtree Us Treasuries 30Y 3X Daily Sh	IE00BF4TW784	UL3S
Alpha Immobiliare	IT0003049605	QFAL
Atlantic 1	IT0004014707	QFATL
Qf Mediolanum Re A	IT0003922223	QFMRA
Qf Mediolanum Re B	IT0003922249	QFMRB
Opportunita Italia	IT0004966294	QFOPI
Risparmio Immobiliare Uno Energia Closed Fund	IT0004095797	QFRIE

INDICI MONDIALI (Circa 750)

Nome	Codice ISIN	Simbolo
10 YEAR US TREASURY NOTE YIELD		
10 YEAR US TREASURY NOTE YIELD (CBOE)		
13 WEEK TREASURY BILL YIELD (CBOE)		
2 YEAR US TREASURY NOTE YIELD		
2 YEAR US TREASURY NOTE YIELD (CBOE)		
3 MONTH US TREASURY BILLS YIELD		
30 DAY INTEREST RATE CASH		
30 YEAR US TREASURY BOND YIELD		
30 YEAR US TREASURY BOND YIELD (CBOE)		
5 YEAR US TREASURY NOTE YIELD		
5 YEAR US TREASURY NOTE YIELD (CBOE)		
6 MONTH US TREASURY BILLS YIELD		
AMEX ADVANCES		
AMEX COMPOSITE		
AMEX DECLINES		

AMEX ISSUES TRADED
AMEX NEW HIGHS
AMEX NEW LOWS
AMEX OIL INDEX
AMEX PHARMACEUTICAL INDEX
AMEX TOTAL VOLUME
AMEX UNCHANGED
AUSTRALIA 10 YEAR BOND YIELD (PERCENT)
AUSTRALIA 2 YEAR BOND YIELD (PERCENT)
AUSTRALIA 5 YEAR BOND YIELD (PERCENT)
BALTIC DRY INDEX (NOLI MARITMI)
BITCOIN LIQUID INDEX
BLOOMBERG AGRICULTURE SUBINDEX
BLOOMBERG ALUMINIUM SUBINDEX
BLOOMBERG COCOA SUBINDEX
BLOOMBERG COFFEE SUBINDEX
BLOOMBERG COMMODITY INDEX
BLOOMBERG COMMODITY INDEX EURO
BLOOMBERG COMMODITY INDEX TOTAL RETURN
BLOOMBERG COPPER SUBINDEX
BLOOMBERG CORN SUBINDEX
BLOOMBERG COTTON SUBINDEX
BLOOMBERG CRUDE OIL SUBINDEX
BLOOMBERG ENERGY SUBINDEX
BLOOMBERG GOLD SUBINDEX
BLOOMBERG GRAINS SUBINDEX
BLOOMBERG HEATING OIL SUBINDEX
BLOOMBERG INDUSTRIAL METALS SUBINDEX
BLOOMBERG LEAD SUBINDEX
BLOOMBERG LEAN HOGS SUBINDEX
BLOOMBERG LIVE CATTLE SUBINDEX
BLOOMBERG LIVESTOCK SUBINDEX
BLOOMBERG NATURAL GAS SUBINDEX
BLOOMBERG NICKEL SUBINDEX
BLOOMBERG PETROLEUM SUBINDEX
BLOOMBERG PLATINUM SUBINDEX
BLOOMBERG SILVER SUBINDEX
BLOOMBERG SILVER SUBINDEX TOTAL RETURN
BLOOMBERG SOYBEAN OIL SUBINDEX
BLOOMBERG SOYBEANS SUBINDEX
BLOOMBERG SUGAR SUBINDEX
BLOOMBERG TIN SUBINDEX TOTAL RETURN
BLOOMBERG UNLEADED GASOLINE SUBINDEX
BLOOMBERG WHEAT SUBINDEX
BLOOMBERG ZINC SUBINDEX
CANADA 10 YEAR BOND YIELD (PERCENT)
CANADA 2 YEAR BOND YIELD (PERCENT)
CANADA 5 YEAR BOND YIELD (PERCENT)
CBOE CRUDE OIL VOLATILITY
CBOE NASDAQ VOLATILITY INDEX
CBOE SKEW INDEX
CBOE VOLATILITY INDEX (VIX)
CHINA 10 YEAR BOND YIELD (PERCENT)
CHINA 2 YEAR BOND YIELD (PERCENT)
CHINA 5 YEAR BOND YIELD (PERCENT)
COMIT GENERALE (RICALCOLATO DA GREEN BYTE)
COPPER LME CASH 2 AM SESSION
CRB - TR/CC EX-ENERGY EXCESS RETURN INDEX
CRB - TR/CC EX-ENERGY TOTAL RETURN INDEX

CRB - TR/CC EXCESS RETURN INDEX
CRB - TR/CC TOTAL RETURN INDEX
DJ AIG CRUDE OIL (TOTAL RETURN)
DJ AUTOMOBILES
DJ BANKS
DJ BIOTECH
DJ CHEMICALS
DJ CON NONCYC
DJ CONSUM CYC
DJ ENERGY
DJ ESTOXX 50 LEVERAGED
DJ ESTOXX 50 SHORT
DJ ESTOXX 50 VOLATILITY (VSTOXX)
DJ ESTOXX AUTO
DJ ESTOXX BANK
DJ ESTOXX BASIC
DJ ESTOXX CHEMICAL
DJ ESTOXX CONSTR.
DJ ESTOXX FINAN SER
DJ ESTOXX FOOD&BEV
DJ ESTOXX HEALTH CARE
DJ ESTOXX INDUSTRIAL
DJ ESTOXX INSUR
DJ ESTOXX LARGE R
DJ ESTOXX MEDIA
DJ ESTOXX MID R
DJ ESTOXX OIL & GAS
DJ ESTOXX PERSONAL&HOUSEH
DJ ESTOXX REAL ESTATE
DJ ESTOXX RETAIL
DJ ESTOXX SELECT DIVID 30 \$
DJ ESTOXX SELECT DIVID 30 EUR
DJ ESTOXX SMALL R
DJ ESTOXX TECHNOLOGY
DJ ESTOXX TELECOM.
DJ ESTOXX TMI GROWTH R
DJ ESTOXX TMI VALUE R
DJ ESTOXX TRAVEL & LEISURE
DJ ESTOXX UTILITY
DJ EURO STOXX (Price \$)
DJ EURO STOXX (Price EUR)
DJ EURO STOXX (Return \$)
DJ EURO STOXX (Return EUR)
DJ EURO STOXX 50
DJ FINANCIAL
DJ FOOD BEV
DJ GLOBAL INDEX
DJ INSURANCE
DJ MIDCAP
DJ PHARMACEUT
DJ RETAILERS
DJ SEMICONDUCTR
DJ SMALLCAP
DJ STOXX 50
DJ STOXX 50 BUY WRITE
DJ STOXX 50 RETURN
DJ STOXX 600
DJ STOXX 600 AUTOMOBILIES & PARTS
DJ STOXX 600 AUTOMOBILIES & PARTS NET RET

DJ STOXX 600 BANKS
DJ STOXX 600 BANKS NET RET
DJ STOXX 600 BASIC RESOURCES
DJ STOXX 600 BASIC RESOURCES NET RET
DJ STOXX 600 CHEMICALS
DJ STOXX 600 CHEMICALS NET RET
DJ STOXX 600 CONSTRUCTION & MATERIALS
DJ STOXX 600 CONSTRUCTION & MATERIALS NET RET
DJ STOXX 600 FINANCIAL SERVICE
DJ STOXX 600 FINANCIAL SERVICE NET RET
DJ STOXX 600 FOOD & BEVERAGE
DJ STOXX 600 FOOD & BEVERAGE NET RET
DJ STOXX 600 HEALTH CARE
DJ STOXX 600 HEALTH CARE NET RET
DJ STOXX 600 INDUSTRIAL GOOD & SERVIC NET RET
DJ STOXX 600 INDUSTRIAL GOOD & SERVICES
DJ STOXX 600 INSURANCE
DJ STOXX 600 INSURANCE NET RET
DJ STOXX 600 MEDIA
DJ STOXX 600 MEDIA NET RET
DJ STOXX 600 OIL & GAS
DJ STOXX 600 OIL & GAS NET RET
DJ STOXX 600 PERSONAL & HOUSEHOLD GOODS
DJ STOXX 600 PERSONAL & HOUSEHOLD GOODS NET R
DJ STOXX 600 REAL ESTATE
DJ STOXX 600 REAL ESTATE NET RET
DJ STOXX 600 RETAIL
DJ STOXX 600 RETAIL NET RET
DJ STOXX 600 TECHNOLOGY
DJ STOXX 600 TECHNOLOGY NET RET
DJ STOXX 600 TELECOMMUNICATIONS
DJ STOXX 600 TELECOMMUNICATIONS NET RET
DJ STOXX 600 TRAVEL & LEISURE
DJ STOXX 600 TRAVEL & LEISURE NET RET
DJ STOXX 600 UTILITIES
DJ STOXX 600 UTILITIES NET RET
DJ STOXX AMERICAN SELECT DIVID 40
DJ STOXX ASIA/PACIFIC SELECT DIVID 30
DJ STOXX GLOBAL 1800
DJ STOXX GLOBAL DIV 100 EUR
DJ STOXX SELECT DIVIDEND 30
DJ TECHNOLOGY
DJ TELECOMM
DJ WILSHIRE US SMALL CAP INDEX
DOLLAR INDEX
EURIBOR 360 1 MONTH
EURIBOR 360 1 YEAR
EURIBOR 360 3 MONTH
EURIBOR 360 6 MONTH
EURIRS (IRS) 1 YEAR
EURIRS (IRS) 10 YEAR
EURIRS (IRS) 11 YEAR
EURIRS (IRS) 12 YEAR
EURIRS (IRS) 15 YEAR
EURIRS (IRS) 2 YEAR
EURIRS (IRS) 20 YEAR
EURIRS (IRS) 25 YEAR
EURIRS (IRS) 3 YEAR
EURIRS (IRS) 30 YEAR

EURIRS (IRS) 4 YEAR
EURIRS (IRS) 40 YEAR
EURIRS (IRS) 5 YEAR
EURIRS (IRS) 50 YEAR
EURIRS (IRS) 6 YEAR
EURIRS (IRS) 7 YEAR
EURIRS (IRS) 8 YEAR
EURIRS (IRS) 9 YEAR
EURONEXT 100 INDEX
EURONEXT CRYPTO AVALANCHE INDEX
EURONEXT CRYPTO BITCOIN INDEX
EURONEXT CRYPTO CARDANO INDEX
EURONEXT CRYPTO ETHEREUM INDEX
EURONEXT CRYPTO POLKADOT INDEX
EURONEXT CRYPTO POLYGON INDEX
EURONEXT CRYPTO RIPPLE INDEX
EURONEXT CRYPTO SOLARA INDEX
FONDI AZIONARI
FONDI BILANCIATI
FONDI DI LIQUIDITA
FONDI FLESSIBILI
FONDI GENERALI
FONDI INDICI LUSSEMBURGHESE
FONDI OBBLIGAZIONARI
FRANCE 10 YEAR BOND YIELD (PERCENT)
FRANCE 2 YEAR BOND YIELD (PERCENT)
FRANCE 5 YEAR BOND YIELD (PERCENT)
FT WILSHIRE 5000
FTSE AIM ITALIA
FTSE ALL WORLD EUROPE INDEX
FTSE ALL WORLD INDEX
FTSE BRIC 50
FTSE EPRA EUROPE
FTSE EPRA EUROPE ex UK DIV+
FTSE EPRA/NAR ASIA DIV+
FTSE EPRA/NAR GLOBAL
FTSE EPRA/NAR GLOBAL DIV+
FTSE EPRA/NAR USA DIV+
FTSE EUROZONE ITALIA TASSO MONETARIO
FTSE ITALIA ALL-SHARE
FTSE ITALIA ALL-SHARE AUTOMOB & PARTS
FTSE ITALIA ALL-SHARE BANKS
FTSE ITALIA ALL-SHARE BASIC MATERIALS
FTSE ITALIA ALL-SHARE BASIC RESOURCES
FTSE ITALIA ALL-SHARE CAPPED
FTSE ITALIA ALL-SHARE CHEMICALS
FTSE ITALIA ALL-SHARE CONSTRUCTION & MATERIAL
FTSE ITALIA ALL-SHARE CONSUMER DISCRETIONARY
FTSE ITALIA ALL-SHARE CONSUMER STAPLES
FTSE ITALIA ALL-SHARE ENERGY
FTSE ITALIA ALL-SHARE FINANCIAL
FTSE ITALIA ALL-SHARE FINANCIAL SERVICE
FTSE ITALIA ALL-SHARE FOOD & BEVERAGE
FTSE ITALIA ALL-SHARE HEALTH CARE
FTSE ITALIA ALL-SHAREIndustr Goods & Service
FTSE ITALIA ALL-SHARE INDUSTRIALS
FTSE ITALIA ALL-SHARE INSURANCE
FTSE ITALIA ALL-SHARE MEDIA
FTSE ITALIA ALL-SHARE PERSONAL & HOUSE

FTSE ITALIA ALL-SHARE RETAIL
FTSE ITALIA ALL-SHARE TECHNOLOGY
FTSE ITALIA ALL-SHARE TELECOMMUNICATIONS
FTSE ITALIA ALL-SHARE TRAVEL & LEISURE
FTSE ITALIA ALL-SHARE UTILITIES
FTSE ITALIA MIB STORICO
FTSE ITALIA MID CAP
FTSE ITALIA SMALL CAP
FTSE ITALIA STAR
FTSE MIB TOTAL RETURN INDEX
GERMANY 10 YEAR BOND YIELD (PERCENT)
GERMANY 2 YEAR BOND YIELD (PERCENT)
GERMANY 5 YEAR BOND YIELD (PERCENT)
GLOBAL DOW INDEX
GOLD BUGS INDEX (ARCA)
GOLD SILVER INDEX
GOLD US DOLLAR SPOT
GOLDMAN SACHS COM
I. AMSTERDAM EXCHANGE INDEX (AEX)
I. AMSTERDAM MIDCAP INDEX (AMX)
I. ATENE GENERAL INDEX
I. ATHENS FTSE/ASE 20 (FTSE ATHEX LARGE CAP)
I. BANGKOK SET 50 INDEX
I. BRUXELLES BEL-20 INDEX
I. BSE SENSEX 30 INDEX (BOMBAY)
I. BUDAPEST INDEX
I. BUENOS AIRES MERVAL INDEX
I. CHICAGO RUSSELL 2000 INDEX
I. CHICAGO RUSSELL 3000 INDEX
I. CHINA CSI 300 INDEX
I. CHINA SHANGHAI COMPOSITE INDEX
I. CITTA DEL MEXICO IPC INDEX
I. COLOMBIAN COLCAP INDEX
I. COPENHAGEN OMXC20 INDEX
I. DUBAI FINANCIAL MARKET GENERAL INDEX (DFM)
I. EGYPT EGX 30 INDEX (EX CASE 30)
I. FRANCOFORTE DAX 30 INDEX
I. FRANCOFORTE HDAX INDEX
I. FTSE CHINA A50 CNY INDEX
I. FTSE IT. MIB INDEX (ITALIA)
I. FTSE/JSE TOP 40 INDEX (SOUTH AFRICA)
I. HELSINKI GENERAL INDEX
I. HELSINKI OMXH25 INDEX
I. HONG KONG HANG SENG INDEX
I. HONG KONG STOCK EXCHANGE CHINA ENTERP INDE
I. INDONESIA JAKARTA COMPOSITE INDEX
I. IRISH ISEQ 20 INDEX
I. IRISH ISEQ OVERALL INDEX
I. JOHANNESBURG ALL SHARE INDEX
I. LISBONA PSI 20 INDEX
I. LONDRA FTSE EUR. 100 INDEX
I. LONDRA FTSE EUR. 300 INDEX
I. LONDRA FTSE100 INDEX
I. MADRID GEN INDEX
I. MADRID IBEX 35 COMPOSITE INDEX
I. MALAYSIA KLSE COMPOSITE INDEX
I. OSLO TOP 25 INDEX
I. PAKISTAN KARACHI 100 INDEX
I. PARIGI CAC 40 INDEX

I. PARIGI SBF 120 INDEX
I. PERU LIMA GENERAL INDEX
I. PHILIPPINES PSE COMPOSITE INDEX
I. PRAGUE STOCK EXCHANGE INDEX
I. RUSSIA MOSCOW MICEX COMP INDEX
I. RUSSIA MOSCOW RTS INDEX
I. SANTIAGO IGPA (GENERAL STOCK PRICE INDEX)
I. SANTIAGO IPSA (SELECTIV STOCK PRICE INDEX)
I. SAO PAULO SE BOVESPA INDEX (BRAZIL)
I. SHENZHEN SE COMPONENT INDEX
I. SIDNEY ASX ALL ORDINARIES INDEX
I. SINGAPORE STRAITS TIME INDEX
I. SLOVAKIA SAX INDEX
I. SOUTH KOREA SEOUL COMPOSITE INDEX
I. SRI LANKA ALL SHARE INDEX
I. STOCCOLMA ALL SHARE INDEX
I. STOCCOLMA OMXS30 INDEX
I. TADAWULL ALL SHARE INDEX (SAUDI ARABIA)
I. TAIPEI TAIWAN WEIGH INDEX
I. TEL AVIV 100 INDEX
I. THAILAND SET INDEX
I. TOKYO NIKKEI 225 INDEX
I. TOKYO NIKKEI 300 INDEX
I. TOKYO NIKKEI 500 INDEX
I. TOKYO TOPIX 100 INDEX
I. TOKYO TOPIX 500 INDEX
I. TOKYO TOPIX CORE 30 INDEX
I. TOKYO TOPIX INDEX
I. TORONTO 300 COMPOSITE INDEX
I. TORONTO TSE 60 INDEX
I. TURKEY ISE NATIONAL 100 INDEX
I. US DJ COMPOSITE INDEX
I. US DJ INDUSTRIAL INDEX
I. US DJ TRANSPORTATION INDEX
I. US DJ UTILITY INDEX
I. US NASDAQ 100 INDEX
I. US NASDAQ COMPOSITE INDEX
I. US NYSE COMPOSITE INDEX
I. US S&P 100 INDEX
I. US S&P 500 INDEX
I. VENEZUELA IBC INDEX
I. VIENNA ATX INDEX
I. VIETNAM HO CHI MINH STOCK INDEX
I. WARSAW STOCK EXCHANGE WIG20 INDEX
I. ZURIGO SWISS MARKET INDEX
ICE BOFAML US BOND MARK OPT VOLAT ESTI (MOVE)
ITALY 10 YEAR BOND YIELD (PERCENT)
ITALY 2 YEAR BOND YIELD (PERCENT)
ITALY 5 YEAR BOND YIELD (PERCENT)
JAPAN 10 YEAR BOND YIELD (PERCENT)
JAPAN 2 YEAR BOND YIELD (PERCENT)
JAPAN 5 YEAR BOND YIELD (PERCENT)
KBW BANK INDEX
LIBOR GBP 1 MONTH (BBA)
LIBOR GBP 3 MONTHS (BBA)
LIBOR GBP 6 MONTHS (BBA)
LIBOR JPY 1 MONTH (BBA)
LIBOR JPY 3 MONTHS (BBA)
LIBOR JPY 6 MONTHS (BBA)

LIBOR USD 1 MONTH (BBA)
LIBOR USD 3 MONTHS (BBA)
LIBOR USD 6 MONTHS (BBA)
LIBOR USD OVERNIGHT (BBA)
LMEX (LME METALS INDEX)
MAJOR MARKET
MDAX (XETRA)
MEDIOBANCA
MORGAN STANLEY HI TECH
MSCI AC ASIA PACIFIC
MSCI AC ASIA-PACIFIC EX JAPAN USD R
MSCI AC FAR EAST EX JAPAN
MSCI AC FAR EAST EX JAPAN USD N
MSCI AC PACIFIC EX JAPAN
MSCI ACWI (ALL COUNTRY WORLD IND)
MSCI ACWI EQUAL WEIGHTED INDEX PRICE USD
MSCI AFRICA VAL LOC
MSCI ARGENTINA
MSCI AUSTRALIA
MSCI AUSTRALIA EUR N
MSCI AUSTRALIA VAL LOC
MSCI AUSTRIA
MSCI AUSTRIA EUR N
MSCI AUSTRIA VAL LOC
MSCI BELGIUM
MSCI BELGIUM EUR N
MSCI BELGIUM VAL LOC
MSCI BRAZIL
MSCI BRAZIL USD N
MSCI BRIC USD
MSCI BRIC USD N
MSCI BRIC VAL LOC
MSCI CANADA
MSCI CANADA EUR N
MSCI CANADA VAL LOC
MSCI CHILE
MSCI CHILE VAL LOC
MSCI CHINA
MSCI CHINA
MSCI CHINA FREE VAL LOC
MSCI CHINA USD N
MSCI COLOMBIA
MSCI COLOMBIA VAL LOC
MSCI CZECH REPUBLIC
MSCI CZECH REPUBLIC VAL LOC
MSCI DENMARK
MSCI DENMARK EUR N
MSCI DENMARK VAL LOC
MSCI EAFE (EUR, AUSTR AND FAR EAST)
MSCI EAFE (EUR, AUSTR AND FAR EAST) SML CAP
MSCI EAFE (EUR, AUSTR AND FAR EAST) VAL LOC
MSCI EAFE + EM
MSCI EAFE FREE VAL LOC
MSCI EASEA
MSCI EASEA VAL LOC
MSCI EASTERN EUROPE USD N
MSCI EGYPT
MSCI EGYPT VAL LOC
MSCI EM (EMERGING MARKET) USD N

MSCI EM ASIA
MSCI EM ASIA VAL LOC
MSCI EM EASTERN EUROPE
MSCI EM EASTERN EUROPE EX RUSSIA VAL LOC
MSCI EM EASTERN EUROPE VAL LOC
MSCI EM EMEA
MSCI EM EMEA VAL LOC
MSCI EM EUROPE
MSCI EM EUROPE & MIDDLE EAST
MSCI EM EUROPE & MIDDLE EAST VAL LOC
MSCI EM EUROPE VAL LOC
MSCI EM FAR EAST VAL LOC
MSCI EM LATIN AMERICA
MSCI EMERGING MARKETS
MSCI EMERGING MARKETS VAL LOC
MSCI EMU
MSCI EMU GROWTH USD NET
MSCI EMU GROWTH USD PRICE
MSCI EMU SML CAP
MSCI EMU VAL LOC
MSCI EMU VALUE USD NET
MSCI EMU VALUE USD PRICE
MSCI EURO (DERIVATE IND USD)
MSCI EURO CONSUMER DISCR VAL LOC
MSCI EURO CONSUMER STAPLES VAL LOC
MSCI EURO ENERGY VAL LOC
MSCI EURO FINANCIALS VAL LOC
MSCI EURO HEALTH CARE VAL LOC
MSCI EURO INDUSTRIALS VAL LOC
MSCI EURO INFORMATION TECHN VAL LOC
MSCI EURO MATERIALS VAL LOC
MSCI EURO TELECOMM SERVICES VAL LOC
MSCI EURO UTILITIES VAL LOC
MSCI EUROPE
MSCI EUROPE EUR N
MSCI EUROPE EX UK
MSCI EUROPE SML CAP
MSCI EUROPE VAL LOC
MSCI EUROPE VAL LOC SML CAP
MSCI EUROPE VALUE
MSCI FAR EAST
MSCI FAR EAST FREE VAL LOC
MSCI FAR EAST VAL LOC
MSCI FINLAND
MSCI FINLAND EUR N
MSCI FINLAND VAL LOC
MSCI FM (FRONTIER MARKET) VAL LOC
MSCI FRANCE
MSCI FRANCE EUR N
MSCI FRANCE VAL LOC
MSCI G7
MSCI G7 VAL LOC
MSCI GERMANY
MSCI GERMANY EUR N
MSCI GERMANY VAL LOC
MSCI GOLDEN DRAGON
MSCI GOLDEN DRAGON VAL LOC
MSCI GREECE
MSCI GREECE EUR N

MSCI GREECE VAL LOC
MSCI HONG KONG
MSCI HONG KONG EUR N
MSCI HONG KONG VAL LOC
MSCI HUNGARY
MSCI HUNGARY VAL LOC
MSCI INDIA
MSCI INDIA USD N
MSCI INDIA VAL LOC
MSCI INDONESIA
MSCI INDONESIA FREE
MSCI IRELAND
MSCI IRELAND EUR N
MSCI IRELAND VAL LOC
MSCI ISRAEL
MSCI ISRAEL VAL LOC
MSCI ITALY
MSCI ITALY EUR N
MSCI ITALY SML CAP
MSCI ITALY VAL LOC
MSCI JAPAN
MSCI JAPAN EUR N
MSCI JAPAN SML CAP
MSCI JAPAN VAL LOC
MSCI JORDAN
MSCI JORDAN VAL LOC
MSCI KOKUSAI
MSCI KOKUSAI VAL LOC
MSCI KOREA
MSCI KOREA USD N
MSCI KOREA VAL LOC
MSCI LATIN AMERICA USD N
MSCI MALAYSIA
MSCI MALAYSIA FREE VAL LOC
MSCI MEXICO
MSCI MEXICO FREE VAL LOC
MSCI MOROCCO
MSCI MOROCCO VAL LOC
MSCI NETHERLANDS
MSCI NETHERLANDS EUR N
MSCI NETHERLANDS VAL LOC
MSCI NEW ZEALAND
MSCI NEW ZEALAND VAL LOC
MSCI NORDIC COUNTRIES
MSCI NORDIC COUNTRIES VAL LOC
MSCI NORTH AMERICA
MSCI NORTH AMERICA EUR N
MSCI NORTH AMERICA SML CAP
MSCI NORTH AMERICA VAL LOC
MSCI NORWAY
MSCI NORWAY EUR N
MSCI NORWAY VAL LOC
MSCI PACIFIC
MSCI PACIFIC EX JAPAN EUR N
MSCI PACIFIC EX JAPAN FREE VAL LOC
MSCI PACIFIC EX JAPAN SML CAP
MSCI PACIFIC EX JAPAN USD
MSCI PACIFIC EX JAPAN VAL LOC
MSCI PACIFIC FREE VAL LOC

MSCI PACIFIC SML CAP
MSCI PACIFIC VAL LOC
MSCI PAKISTAN
MSCI PAKISTAN VAL LOC
MSCI PAN-EURO
MSCI PERU
MSCI PERU VAL LOC
MSCI PHILIPPINES
MSCI PHILIPPINES FREE VAL LOC
MSCI POLAND
MSCI POLAND USD N
MSCI POLAND VAL LOC
MSCI PORTUGAL
MSCI PORTUGAL EUR N
MSCI PORTUGAL VAL LOC
MSCI RUSSIA USD N
MSCI RUSSIA VAL LOC
MSCI SINGAPORE
MSCI SINGAPORE FREE
MSCI SINGAPORE FREE VAL LOC
MSCI SINGAPORE VAL LOC
MSCI SOUTH AFRICA
MSCI SOUTH AFRICA VAL LOC
MSCI SPAIN
MSCI SPAIN EUR N
MSCI SPAIN VAL LOC
MSCI SRI LANKA
MSCI SRI LANKA VAL LOC
MSCI SWEDEN
MSCI SWEDEN EUR N
MSCI SWITZERLAND
MSCI SWITZERLAND EUR N
MSCI SWITZERLAND VAL LOC
MSCI TAIWAN USD N
MSCI TAIWAN VAL LOC
MSCI THAILAND FREE VAL LOC
MSCI THAILND
MSCI THE WORLD INDEX EUR
MSCI THE WORLD INDEX EUR N
MSCI TUNISIA VAL LOC
MSCI TURKEY
MSCI TURKEY USD N
MSCI TURKEY VAL LOC
MSCI UNITED KINGDOM
MSCI UNITED KINGDOM EUR N
MSCI UNITED KINGDOM VAL LOC
MSCI USA
MSCI USA EUR N
MSCI USA SML CAP
MSCI USA VAL LOC
MSCI WORLD BANKS
MSCI WORLD BIOTECH
MSCI WORLD CHEMICALS
MSCI WORLD CONSUMER DISCR
MSCI WORLD CONSUMER DISCR VAL LOC
MSCI WORLD CONSUMER STAPLES
MSCI WORLD CONSUMER STAPLES VAL LOC
MSCI WORLD ENERGY
MSCI WORLD ENERGY VAL LOC

MSCI WORLD EUR GROSS
MSCI WORLD EX EMU
MSCI WORLD EX EUROPE VAL LOC
MSCI WORLD EX UK VAL LOC
MSCI WORLD EX USA
MSCI WORLD EX USA VAL LOC
MSCI WORLD FINANCIALS
MSCI WORLD FINANCIALS VAL LOC
MSCI WORLD FREE
MSCI WORLD FREE VAL LOC
MSCI WORLD HEALTH CARE
MSCI WORLD HEALTH CARE VAL LOC
MSCI WORLD HIGH DIVIDEND YIELD NET USD
MSCI WORLD HIGH DIVIDEND YIELD PRICE USD
MSCI WORLD INDUSTRIALS
MSCI WORLD INDUSTRIALS VAL LOC
MSCI WORLD INFORMATION TECHN VAL LOC
MSCI WORLD INFORMATION TECHNOLOGY
MSCI WORLD INSURANCE
MSCI WORLD MATERIALS
MSCI WORLD MATERIALS VAL LOC
MSCI WORLD METAL & MINING
MSCI WORLD REAL ESTATE
MSCI WORLD SML CAP
MSCI WORLD SML CAP VAL LOC
MSCI WORLD TELECOMM SERVICES
MSCI WORLD TELECOMM SERVICES VAL LOC
MSCI WORLD USD
MSCI WORLD USD GROSS
MSCI WORLD USD NET
MSCI WORLD UTILITIES
MSCI WORLD UTILITIES VAL LOC
MSCI WORLD VAL LOC
MSCI ZHONG HUA
NASDAQ 100 TOTAL RETURN
NASDAQ ADVANCES
NASDAQ BIOTECH
NASDAQ DECLINES
NASDAQ ISSUES TRADED
NASDAQ NEW HIGHS
NASDAQ NEW LOWS
NASDAQ TOTAL VOLUME
NASDAQ UNCHANGED
NATIONAL STOCK EXCHANGE S&P CNX NIFTY
NEXT 150 INDEX
NYSE ADVANCES
NYSE BITCOIN INDEX
NYSE DECLINES
NYSE FANG+ TM
NYSE FANG+ TM (TR)
NYSE ISSUES TRADED
NYSE NEW HIGHS
NYSE NEW LOWS
NYSE TOTAL VOLUME
NYSE UNCHANGED
ORO LONDRA AM FIX SPOT (LBMA - USD/OZ)
ORO LONDRA PM FIX SPOT (LBMA - USD/OZ)
PALLADIO US DOLLAR SPOT
PLATINO US DOLLAR SPOT

RENDIMENTO BONOS SPAGNA 10 ANNI
RENDIMENTO BTP ITALIA 10 ANNI
RENDIMENTO BUND GERMANIA 10 ANNI
RENDIMENTO OAT FRANCIA 10 ANNI
RUSSIA 10 YEAR BOND YIELD (PERCENT)
RUSSIA 2 YEAR BOND YIELD (PERCENT)
RUSSIA 5 YEAR BOND YIELD (PERCENT)
S&P 500 BANK
S&P 500 CHEMICALS
S&P 500 CITIGROUP GROWTH TOTAL RETURN
S&P 500 CITIGROUP VALUE TOTAL RETURN
S&P 500 HEALTH CARE
S&P 500 HIGH BETA PRICE RETURN
S&P 500 HIGH BETA TOTAL RETURN
S&P 500 INFORMATION TECHNOLOGY
S&P 500 INFORMATION TECHNOLOGY (TR)
S&P 500 INSURANCE
S&P 500 LOW VOLATILITLY PRICE RETURN
S&P 500 LOW VOLATILITLY TOTAL RETURN
S&P 500 NET TOTAL RETURN
S&P 500 RETAIL
S&P 500 TOTAL RETURN
S&P 600 SMALL CAP
S&P AUTOMOBILES & COMPONENTS
S&P BANKS
S&P CAPITAL GOODS
S&P CHEMICALS
S&P CHINA 500 (USD)
S&P COMPOSITE 1500
S&P CONSTRUCTION & ENGINEERING
S&P CONSUMER SERVICES
S&P CONSUMER STAPLES
S&P DIVERSIFIED FINANCIALS
S&P ENERGY
S&P FINANCIAL
S&P FOOD & STAPLES
S&P GLOBAL 100
S&P GLOBAL INFRASTRUCTURE INDEX (EUR)
S&P GLOBAL INFRASTRUCTURE INDEX (USD)
S&P GLOBL 1200
S&P GSCI LIGHT ENERGY
S&P HEALTH CARE
S&P HOUSEHOLD & PERSONAL PROD
S&P INDUSTRIALS
S&P INSURANCE
S&P MATERIALS
S&P MEDIA TOTAL RETURN
S&P MID CAP 400
S&P PHARMACEUTICALS
S&P REAL ESTATE
S&P RETAILING
S&P TELECOMMUNICATIONS SERVICES
S&P TRANSPORTATION
S&P UTILITIES
S&P/ASX 200 INDEX
S&P/TSX 60 CAPPED INDEX
S&P/TSX CANADIAN GOLD
SDAX (XETRA)
SILVER US DOLLAR SPOT

SOX SEMICONDUCTOR
 SPREAD BONOS VS BUND 10 ANNI
 SPREAD BTP VS BUND 10 ANNI
 SPREAD OAT VS BUND 10 ANNI
 TECDAX (XETRA)
 UNITED KINGDOM 10 YEAR BOND YIELD (PERCENT)
 UNITED KINGDOM 5 YEAR BOND YIELD (PERCENT)
 VDAX NEW VOLATILITY INDEX

FUTURES MONDIALI (Circa 100)

Nome	Codice ISIN	Simbolo
3 MTH EURIBOR FUTURES (EURONEXT - LIFFE)		
3 MTH EURODOLLARO FUTURES (CME)		
AMSTERDAM AEX INDEX FUTURES (EURONEXT)		
AUSTRALIAN DOLLAR COMPOSITE FUTURES (CME)		
BITCOIN FUTURES (CME)		
BOBL FUTURES (EUREX)		
BRENT CRUDE OIL FUTURES (IPE)		
BRITISH POUND COMPOSITE FUTURES (CME)		
BTP FUTURES (EUREX)		
BUND FUTURES (EUREX)		
BUXL FUTURES (EUREX)		
CAC 40 INDEX FUTURES (EURONEXT - LIFFE)		
CANADIAN DOLLAR COMPOSITE FUTURES (CME)		
COCOA FUTURES (CSCE)		
COFFEE FUTURES (CSCE)		
CONF SWISS BONDS FUTURES (EUREX)		
COPPER HG FUTURES (COMEX)		
CORN FUTURES (CBOT)		
COTTON NO 2 FUTURES (NYCE)		
CRUDE OIL WTI FUTURES (NYMEX)		
DAX INDEX FUTURES (EUREX)		
DJ STOXX 50 INDEX FUTURES (EUREX)		
DOLLAR INDEX FUTURES (FINEX)		
DUTCH TTF NATURAL GAS FUTURES (ICE)		
E-MINI CRUDE OIL FUTURES (NYMEX)		
E-MINI DOW JONES INDEX FUTURES (CBOT)		
E-MINI NASDAQ 100 INDEX FUTURES (CME)		
E-MINI S&P 500 INDEX FUTURES (CME)		
EURO FX FUTURES (CME)		
EURO FX/BP FUTURES (CME)		
EURO FX/JY FUTURES (CME)		
EURO FX/SF FUTURES (CME)		
EURO STOXX 50 INDEX FUTURES (EUREX)		
EURO STOXX AUTOMOBIL & PARTS IND FUTU (EUREX)		
EURO STOXX BANKS INDEX FUTURES (EUREX)		
EURO STOXX BASIC RESOURCES IND FUTURE (EUREX)		
EURO STOXX TECHNOLOGY INDEX FUTURES (EUREX)		
FTSE 100 INDEX FUTURES (NYSE - LIFFE)		
FTSE MIB GIU 24		

FTSE MIB INDEX FUTURES CONTINUO
FTSE MIB MAR 24
GOLD FUTURES (COMEX)
GOLDMAN SACHS COMMODITY INDEX FUTURES (CME)
HANG SENG CHINA ENTERPRISE IND FUTURES (HKFE)
HANG SENG INDEX FUTURES (HKFE)
HEATING OIL FUTURES (CME)
HONG KONG EXCHANGES & CLEARING FUTURES (HKFE)
JAPANESE GOVERNMENT BOND 10 YEAR FUTUR (TIFF)
JAPANESE YEN COMPOSITE FUTURES (CME)
LEAN HOGS FUTURES (CME)
LIVE CATTLE FUTURES (CME)
LONG GILT FUTURES (NYSE - LIFFE)
MDAX MINI INDEX FUTURES (EUREX)
MICRO DAX INDEX FUTURES (EUREX)
MICRO E-MINI DOW JONES INDUST AVER FUT (CBOT)
MICRO E-MINI NASDAQ 100 INDEX FUTURES (CME)
MICRO E-MINI S&P 500 INDEX FUTURES (CME)
MICRO EURO STOXX 50 INDEX FUTURES (EUREX)
MICRO SMI INDEX FUTURES (EUREX)
MINI DAX INDEX FUTURES (EUREX)
MINI FTSE MIB GIU 24
MINI FTSE MIB INDEX FUTURES CONTINUO
MINI FTSE MIB MAR 24
MINI RUSSELL 2000 INDEX FUTURES (ICE)
NATURAL GAS FUTURES (NYMEX)
NEW ZEALAND DOLLAR CROSS FUTURES (CME)
NIKKEI 225 INDEX FUTURES (CME)
OATS COMPOSITE COMMODITY FUTURES (CBOT)
ORANGE JUICE FUTURES (ICE)
PALLADIUM FUTURES (NYMEX)
PLATINUM FUTURES (NYMEX)
RANDOM LENGTH LUMBER FUTURES (CME)
ROUGH RICE FUTURES (CBOT)
S&P500 VOLATILITY INDEX VIX FUTURES (CBOE)
SCHATZ FUTURES (EUREX)
SILVER 5000 FUTURES (COMEX)
SOYBEAN MEAL FUTURES (CBOT)
SOYBEAN OIL FUTURES (CBOT)
SOYBEANS FUTURES (CBOT)
SUGAR 11 FUTURES (CSCE)
SWISS FRANC COMPOSITE FUTURES (CME)
SWISS MARKET INDEX FUTURES (EUREX)
TECDAX FUTURES (EUREX)
TREASURY BONDS 30 YEAR FUTURES (CBOT)
TREASURY NOTE 10 YEAR FUTURES (CBOT)
TREASURY NOTE 2 YEAR FUTURES (CBOT)
TREASURY NOTE 5 YEAR FUTURES (CBOT)
VSTOXX MINI VOLATILITY INDEX FUTURES (EUREX)
WHEAT FUTURES (CBOT)

CROSS VALUTARI e RILEVAZIONI BCE (Circa 180)

Nome	Codice ISIN	Simbolo
DOLLARO AUSTRALIANO-DOLLARO CANADESE		
DOLLARO AUSTRALIANO-DOLLARO HONG KONG		
DOLLARO AUSTRALIANO-DOLLARO NEOZELANDESE		
DOLLARO AUSTRALIANO-DOLLARO SINGAPORE		
DOLLARO AUSTRALIANO-DOLLARO TAIWAN		
DOLLARO AUSTRALIANO-DOLLARO USA		
DOLLARO AUSTRALIANO-EURO		
DOLLARO AUSTRALIANO-FRANCO SVIZZERO		
DOLLARO AUSTRALIANO-RINGGIT MALESE		
DOLLARO AUSTRALIANO-STERLINA INGLESE		
DOLLARO AUSTRALIANO-YEN GIAPPONESE		
DOLLARO CANADESE-DOLLARO AUSTRALIANO		
DOLLARO CANADESE-DOLLARO HONG KONG		
DOLLARO CANADESE-DOLLARO NEOZELANDESE		
DOLLARO CANADESE-DOLLARO SINGAPORE		
DOLLARO CANADESE-DOLLARO USA		
DOLLARO CANADESE-EURO		
DOLLARO CANADESE-FRANCO SVIZZERO		
DOLLARO CANADESE-STERLINA INGLESE		
DOLLARO CANADESE-YEN GIAPPONESE		
DOLLARO HONG KONG-DOLLARO AUSTRALIANO		
DOLLARO HONG KONG-DOLLARO SINGAPORE		
DOLLARO HONG KONG-FRANCO SVIZZERO		
DOLLARO HONG KONG-STERLINA INGLESE		
DOLLARO HONG KONG-YEN GIAPPONESE		
DOLLARO NEOZELANDESE-CORONA DANESE		
DOLLARO NEOZELANDESE-CORONA SVEDESE		
DOLLARO NEOZELANDESE-DOLLARO AUSTRALIANO		
DOLLARO NEOZELANDESE-DOLLARO CANADESE		
DOLLARO NEOZELANDESE-DOLLARO HONG KONG		
DOLLARO NEOZELANDESE-DOLLARO SINGAPORE		
DOLLARO NEOZELANDESE-DOLLARO USA		
DOLLARO NEOZELANDESE-EURO		
DOLLARO NEOZELANDESE-FRANCO SVIZZERO		
DOLLARO NEOZELANDESE-RINGGIT MALESE		
DOLLARO NEOZELANDESE-STERLINA INGLESE		
DOLLARO NEOZELANDESE-YEN GIAPPONESE		
DOLLARO SINGAPORE-DOLLARO HONG KONG		
DOLLARO SINGAPORE-YEN GIAPPONESE		
DOLLARO TAIWAN-EURO		
DOLLARO TAIWAN-YEN GIAPPONESE		
DOLLARO USA-CORONA CECA		
DOLLARO USA-CORONA ISLANDESE		
DOLLARO USA-CORONA SVEDESE		
DOLLARO USA-DINARO DEL BAHRAIN		
DOLLARO USA-DIRHAM MAROCCHINO		

DOLLARO USA-DOLLARO AUSTRALIANO
DOLLARO USA-DOLLARO CANADESE
DOLLARO USA-DOLLARO DEL BRUNEI
DOLLARO USA-DOLLARO HONG KONG
DOLLARO USA-DOLLARO NEOZELANDESE
DOLLARO USA-DOLLARO SINGAPORE
DOLLARO USA-EURO
DOLLARO USA-FIORINO UNGHERESE
DOLLARO USA-FRANCO SVIZZERO
DOLLARO USA-LIRA TURCA
DOLLARO USA-NUOVO DOLLARO TAIWAN
DOLLARO USA-PESO ARGENTINO
DOLLARO USA-PESO CILENO
DOLLARO USA-PESO MESSICANO
DOLLARO USA-RAND SUDAFRICANO
DOLLARO USA-REAL BRASILIANO
DOLLARO USA-RIAL DEL QATAR
DOLLARO USA-RIAL SAUDITA
DOLLARO USA-RINGGIT MALESE
DOLLARO USA-RUBLO RUSSO
DOLLARO USA-RUPIA INDIANA
DOLLARO USA-STERLINA EGIZIANA
DOLLARO USA-STERLINA INGLESE
DOLLARO USA-YEN GIAPPONESE
DOLLARO USA-YUAN CINESE
DOLLARO USA-YUAN CINESE (OFFSHORE)
EURO-CORONA CECA
EURO-CORONA DANESE
EURO-CORONA ISLANDESE
EURO-CORONA NORVERGESE
EURO-CORONA SVEDESE
EURO-DOLLARO AUSTRALIANO
EURO-DOLLARO CANADESE
EURO-DOLLARO DI SINGAPORE
EURO-DOLLARO HONG KONG
EURO-DOLLARO NEOZELANDESE
EURO-DOLLARO TAIWAN
EURO-DOLLARO USA
EURO-FIORINO UNGHERESE
EURO-FRANCO SVIZZERO
EURO-LEU RUMENO
EURO-LIRA TURCA
EURO-PESO ARGENTINO
EURO-PESO MESSICANO
EURO-RAND SUDAFRICANO
EURO-REAL BRASILIANO
EURO-RINGGIT MALESE
EURO-RUBLO RUSSO
EURO-RUPIA INDIANA
EURO-STERLINA INGLESE

EURO-WON SUDCOREANO
EURO-YAN CINESE
EURO-YEN GIAPPONESE
EURO-ZLOTY POLACCO
FRANCO SVIZZERO-CORONA NORVERGESE
FRANCO SVIZZERO-CORONA SVEDESE
FRANCO SVIZZERO-DOLLARO AUSTRALIANO
FRANCO SVIZZERO-DOLLARO CANADESE
FRANCO SVIZZERO-DOLLARO HONG KONG
FRANCO SVIZZERO-DOLLARO NEOZELANDESE
FRANCO SVIZZERO-DOLLARO SINGAPORE
FRANCO SVIZZERO-DOLLARO USA
FRANCO SVIZZERO-EURO
FRANCO SVIZZERO-STERLINA INGLESE
FRANCO SVIZZERO-YEN GIAPPONESE
RIL. BCE - EURO-BAHT TAILANDESE
RIL. BCE - EURO-CORONA CECA
RIL. BCE - EURO-CORONA DANESE
RIL. BCE - EURO-CORONA NORVEGESE
RIL. BCE - EURO-CORONA SVEDESE
RIL. BCE - EURO-DOLLARO AUSTRALIANO
RIL. BCE - EURO-DOLLARO CANADESE
RIL. BCE - EURO-DOLLARO HONG KONG
RIL. BCE - EURO-DOLLARO NEOZELANDESE
RIL. BCE - EURO-DOLLARO SINGAPORE
RIL. BCE - EURO-DOLLARO USA
RIL. BCE - EURO-FIORINO UNGHERESE
RIL. BCE - EURO-FRANCO SVIZZERO
RIL. BCE - EURO-KUNA CROATA
RIL. BCE - EURO-LEU ROMENO
RIL. BCE - EURO-LIRA TURCA
RIL. BCE - EURO-PESO FILIPPINO
RIL. BCE - EURO-PESO MESSICANO
RIL. BCE - EURO-RAND SUDAFRICA
RIL. BCE - EURO-REAL BRASILIANO
RIL. BCE - EURO-RINGGIT MALESE
RIL. BCE - EURO-RUBLO RUSSO
RIL. BCE - EURO-RUPIA INDIANA
RIL. BCE - EURO-RUPIA INDONESIA
RIL. BCE - EURO-SHEQEL ISRAELIANO
RIL. BCE - EURO-STERLINA
RIL. BCE - EURO-WON SUD COREA
RIL. BCE - EURO-YEN GIAPPONESE
RIL. BCE - EURO-YUAN CINESE
RIL. BCE - EURO-ZLOTY POLACCO
RINGGIT MALESE-DOLLARO AUSTRALIANO
RINGGIT MALESE-EURO
RINGGIT MALESE-STERLINA INGLESE
RUPIA INDIANA-EURO
RUPIA INDIANA-YEN GIAPPONESE

RUPIA INDIANA/DOLLARO USA
 STERLINA-CORONA DANESE
 STERLINA-CORONA NORVEGESE
 STERLINA-CORONA SVEDESE
 STERLINA-DOLLARO AUSTRALIANO
 STERLINA-DOLLARO CANADESE
 STERLINA-DOLLARO HONG KONG
 STERLINA-DOLLARO NEOZELANDESE
 STERLINA-DOLLARO SINGAPORE
 STERLINA-DOLLARO USA
 STERLINA-EURO
 STERLINA-FIORINO UNGHERESE
 STERLINA-FRANCO SVIZZERO
 STERLINA-RAND SUDAFRICANO
 STERLINA-RINGGIT MALESE
 STERLINA-RUPIA INDIANA
 STERLINA-YEN GIAPPONESE
 STERLINA-ZLOTY POLACCO
 YEN GIAPPONESE-DOLLARO AUSTRALIANO
 YEN GIAPPONESE-DOLLARO CANADESE
 YEN GIAPPONESE-DOLLARO SINGAPORE
 YEN GIAPPONESE-DOLLARO TAIWAN
 YEN GIAPPONESE-DOLLARO USA
 YEN GIAPPONESE-EURO
 YEN GIAPPONESE-FRANCO SVIZZERO
 YEN GIAPPONESE-RUPIA INDIANA
 YEN GIAPPONESE-STERLINA INGLESE
 YEN GIAPPONESE-WON SUD COREA

CRIPTOVALUTE (22)

Nome	Codice ISIN	Simbolo
BITCOIN CASH-DOLLARO USA		
BITCOIN GOLD (XAU)		
BITCOIN SILVER (XAG)		
BITCOIN-CORONA CECA (FOREX)		
BITCOIN-CORONA DANESE (FOREX)		
BITCOIN-CORONA NORVEGESE (FOREX)		
BITCOIN-CORONA SVEDESE (FOREX)		
BITCOIN-DOLLARO AUSTRALIANO (FOREX)		
BITCOIN-DOLLARO CANADESE (FOREX)		
BITCOIN-DOLLARO HONG KONG (FOREX)		
BITCOIN-DOLLARO NEOZELANDESE (FOREX)		
BITCOIN-DOLLARO SINGAPORE (FOREX)		
BITCOIN-DOLLARO USA (FOREX)		
BITCOIN-EURO (FOREX)		
BITCOIN-FRANCO SVIZZERO (FOREX)		
BITCOIN-JEN GIAPPONESE (FOREX)		
BITCOIN-RUBLO RUSSO (FOREX)		
BITCOIN-STERLINA INGLESE (FOREX)		

DOLLARO USA-BITCOIN (FOREX)
ETHEREUM-DOLLARO USA
LITECOIN-DOLLARO USA
RIPPLE-DOLLARO USA

Per quanto riguarda gli Indici, i Futures ed i Cross Valutari, viene fornita una selezione di strumenti, ma su richiesta, è possibile inserire qualsiasi Indice, Futures o Cross Valutario quotato in qualsiasi borsa valori mondiale.