

PAC in ETF - il Piano Assistito e Automatico per l'Investitore Autonomo e Consapevole

Elenco ETF disponibili

novembre 2024

emittente	DESCRIZIONE	ISIN
ISHARES	iShares Core MSCI World UCITS ETF	IE00B4L5Y983
VANECK	VanEck Rare Earth and Strategic Metals UCITS ETF	IE0002PG6CA6
WISDOMTREE	WisdomTree Core Physical Gold	JE00BN2CJ301
DWS	Xtrackers S&P 500 Equal Weight UCITS ETF 2C - EUR Hedged	IE0002EI5AG0
FIDELITY	Fidelity Global Quality Income UCITS ETF	IE00BYXVGZ48
VANGUARD	FTSE All World UCITS ETF Acc	IE00BK5BQT80
FRANKLIN TEMPLETON	Franklin FTSE India UCITS ETF	IE00BHZRQZ17
ISHARES	iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)	DE0002635299
ISHARES	iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	DE0002635307
LGIM	L&G Metaverse ESG Exclusions UCITS ETF	IE0004U3TX15
LGIM	L&G Emerging Cyber Security ESG Exclusions UCITS ETF	IE000ST40PX8
ISHARES	iShares MDAX® UCITS ETF (DE) EUR (Acc)	DE0005933923
ISHARES	iShares EURO STOXX UCITS ETF (DE)	DE000A0D8Q07
ISHARES	iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)	DE000A0D8Q49
ISHARES	iShares Diversified Commodity Swap UCITS ETF (DE)	DE000A0H0728
AMUNDI	EURO STOXX 50 (DR) - Acc	FR0007054358
AMUNDI	Dow Jones Industrial Average - Dist	FR0007056841
AMUNDI	DJ Global Titans 50 - Dist	FR0007075494
AMUNDI	FTSE MIB - Dist	FR0010010827
AMUNDI	Japan (TOPIX) (DR) - Dist EUR	FR0010245514
AMUNDI	MSCI Europe (DR) - Acc	FR0010261198
AMUNDI	MSCI World - Dist	FR0010315770
AMUNDI	MSCI India - Acc (EUR)	FR0010361683
AMUNDI	MSCI Greece - Dist	FR0010405431
AMUNDI	MSCI Emerging Markets - Acc EUR	FR0010429068
AMUNDI	New Energy (DR) - Dist	FR0010524777
AMUNDI	World Water (DR) - Dist	FR0010527275

LGIM	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex Japan UCITS ETF	IE00BMYDMB35
LGIM	L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	IE00BMYDM919
LGIM	L&G Europe Equity (Responsible Exclusion) UCITS ETF	IE00BKLTRN76
LGIM	L&G US Equity (Responsible Exclusion) UCITS ETF	IE00BKLWY790
AMUNDI	AMUNDI ETF DAX UCITS ETF DR	FR0010655712
AMUNDI	AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	FR0010688176
AMUNDI	AMUNDI ETF MSCI EUROPE HEALTHCARE UCITS ETF	FR0010688192
AMUNDI	AMUNDI ETF EURO INFLATION UCITS ETF DR (C)	FR0010754127
AMUNDI	AMUNDI ETF GOVT EUMTS BROD 1-3	FR0010754135
AMUNDI	AMUNDI ETF GOVT B EUMTS 10-15	FR0010754143
AMUNDI	AMUNDI ETF GOVT BOND EUMTS 3-5	FR0010754168
AMUNDI	AMUNDI ETF GOVT BOND EUMTS 5-7	FR0010754176
AMUNDI	AMUNDI ETF GOVT BON EUMTS 7-10	FR0010754184
AMUNDI	AMUNDI ETF CASH 3MONTHS EUROMT	FR0010754200
AMUNDI	AMUNDI ETF MSCI WORLD EX EMU UCITS ETF	FR0010756114
AMUNDI	LYXOR UCITS ETF JAPAN (TOPIX)	FR0011475078
AMUNDI	MSCI World - Monthly Hedged to EUR - Dist	FR0011660927
AMUNDI	Hwabao WP MSCI China A (DR) - Acc	FR0011720911
AMUNDI	FTSE Italia PMI PIR 2020 (DR) - Acc	FR0011758085
AMUNDI	MSCI World Ex EMU - Acc	FR0013209921
AMUNDI	AMUNDI ISTX EU MUL-FAC MKT NEU	FR0013284304
AMUNDI	New Energy (DR) - Acc	FR0014002CG3
AMUNDI	World Water (DR) - Acc	FR0014002CH1
AMUNDI	FTSE MIB - Acc	FR0014002H76
AMUNDI	MSCI WORLD UCITS ETF - ACC	FR0014003IY1
WISDOMTREE	WisdomTree Copper	GB00B15KXQ89
WISDOMTREE	WisdomTree Nickel	GB00B15KY211
WISDOMTREE	WisdomTree Megatrends UCITS ET	IE0000902GT6
VANECK	VanEck New China ESG UCITS ETF	IE0000H445G8
DWS	Xtrackers MSCI USA ESG UCITS ETF 2C EUR Hedged	IE0000MMQ5M5
ISHARES	iShares World Equity High Income UCITS ETF USD	IE0000PORPE6
AMUNDI	AMUNDI MSCI USA SRI NETO PAB	IE0000U24AJ9
AMUNDI	Amundi Msci World Esg Leaders Ucits Etf	IE00016PSX47
AMUNDI	AMUNDI MSCI WORLD CLIM TRAN CT	IE0001GSQ2O9
VANECK	VanEck Circular Economy UCITS ETF	IE0001J5A2T9
DWS	Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF	IE0001JH5CB4
FIDELITY	Fidelity Clean Energy UCITS ETF	IE0002MXIF34

DWS	Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF 1C	IE0002ZM3JI1
DWS	Xtrackers MSCI Global SDG 3 Good Health UCITS ETF	IE00036F4K40
DWS	Xtrackers MSCI World Quality ESG UCITS ETF 1C	IE0003NQ0IY5
DWS	Xtrackers USD Corporate Green Bond UCITS ETF 2C	IE0003W9O921
FRANKLIN TEMPLETON	Franklin Future of Health and Wellness UCITS ETF	IE0003WEWAX4
DWS	Xtrackers S&P 500 Equal Weight ESG UCITS ETF 1C	IE0004MFRED4
AMUNDI	AMUNDI SEP 500 ESG UCITS HDG	IE00058MW3M8
VANECK	VanEck Sustainable Future of Food UCITS ETF	IE0005B8WVT6
DWS	Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF 1C	IE0005E47AH7
FIDELITY	Fidelity Sustainable Global Corporate Bond Paris	IE0005E8N9I1
VANECK	VanEck Bionic Engineering UCITS ETF	IE0005TF96I9
DWS	Xtrackers MSCI Innovation UCITS ETF 1C	IE0006FFX5U1
DWS	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF 1C	IE0006GNB732
FRANKLIN TEMPLETON	Franklin Sustainable Euro Green Corp 1-5 Year UCITS ETF	IE0006K7DEL9
FIDELITY	Fidelity Sustainable Global High Yield Bond Paris	IE0006KNOFD1
FIDELITY	Fidelity Sustainable Global High Yield Bond Paris	IE0006OIQXE9
FIDELITY	Fidelity Sustainable Global Corporate Bond Paris	IE0006QCIHM0
DWS	Xtrackers MSCI World ex USA UCITS ETF	IE0006WW1TQ4
DWS	Xtrackers ESG USD High Yield Corporate Bond UCITS ETF 1C	IE0006YM7D84
DWS	Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF	IE00074JLU02
ISHARES	iShares U.S. Equity High Income UCITS ETF USD	IE0007FM00T9
DWS	Xtrackers S&P 500 ESG UCITS ETF 1C	IE0007ULOZS8
DWS	Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF	IE0007WJ6B10
ISHARES	iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928
AMUNDI	Amundi MSCI USA ESG LEADERS EXTRA UCITS ETF DRTS ETF Acc	IE0008TKP6O7
ISHARES	iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Acc)	IE0008UEVOE0
WISDOMTREE	WisdomTree Blockchain UCITS ETF - USD Acc	IE000940RNE6
ISHARES	iShares MSCI China A UCITS ETF EUR Hedged (Acc)	IE00099GAJC6

FIDELITY	Fidelity Electric Vehicles and Future Transportation UCITS ETF	IE0009MG7KH8
FRANKLIN TEMPLETON	Franklin MSCI World Catholic Principles UCITS ETF	IE000AZOUN82
FIDELITY	Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF	IE000B5UZSG9
FIDELITY	Fidelity Sustainable Global High Yield Bond Paris	IE000B8VAQZ8
VANECK	VanEck Genomics and Healthcare Innovators UCITS ETF	IE000B9PQW54
AMUNDI	AMUNDI MSCI WORLD UCITS ETF A	IE000BI8OT95
FIDELITY	Fidelity Digital Health UCITS ETF	IE000BPQIAA3
FIDELITY	Fidelity Sustainable Global High Yield Bond Paris	IE000C17QP01
AMUNDI	AMUNDI MSCI WORLD NET0 PAB	IE000CL68Z69
FRANKLIN TEMPLETON	Franklin FTSE Taiwan UCITS ETF	IE000CM02H85
FRANKLIN TEMPLETON	Franklin FTSE Developed World UCITS ETF	IE000CVOSY02
FRANKLIN TEMPLETON	Franklin FTSE Japan UCITS ETF	IE000D0T0BO1
FRANKLIN TEMPLETON	Franklin MSCI China Paris Aligned Climate UCITS ETF	IE000EBPC0Z7
AMUNDI	Amundi S&P Global Communication Services ESG UCITS ETF DR EUR (A)	IE000EFHIFG3
AMUNDI	Amundi S&P Global Materials ESG UCITS ETF DR EUR (A)	IE000FCGBU62
VANECK	VanEck Smart Home Active UCITS ETF	IE000FN81QD2
FIDELITY	Fidelity Global Government Bond Climate Aware UCITS ETF	IE000G4ONBO6
FRANKLIN TEMPLETON	Franklin Euro IG Corporate UCITS ETF	IE000H0T5O96
ISHARES	iShares MSCI Global Semiconductors UCITS ETF USD (Acc)	IE000I8KRLL9
FIDELITY	Fidelity Global Government Bond Climate Aware UCITS ETF	IE000IFOHTJ9
FRANKLIN TEMPLETON	Franklin AI, Metaverse and Blockchain UCITS ETF	IE000IM4K4K2
AMUNDI	Amundi S&P Global Energy Carbon Reduced UCITS ETF DR EUR (A)	IE000J0LN0R5
DWS	Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF	IE000JZYIUN0
AMUNDI	AMUNDI MSCI WLD SRI NET0 PAB	IE000K1P4V37
DWS	Xtrackers MSCI Genomic Healthcare Innovation UCITS 1C	IE000KD0BZ68
AMUNDI	AMUNDI SEP 500 UCITS ETF DR	IE000KXCXR3
DWS	Xtrackers MSCI World Value ESG UCITS ETF 1C	IE000LAUZQT6

WISDOMTREE	WisdomTree Recycling Decarbonisation UCITS ETF USD Acc	IE000LG4J7E7
AMUNDI	Amundi S&P Global Industrials ESG UCITS ETF DR EUR (A)	IE000LTA2082
FIDELITY	Fidelity Cloud Computing UCITS ETF	IE000M0ZXLY9
VANECK	VanEck Uranium and Nuclear Technologies UCITS ETF	IE000M7V94E1
DWS	Xtrackers EUR Corporate Green Bond UCITS ETF 1C	IE000MCVFK47
ISHARES	iShares MSCI World Energy Sector ESG UCITS ETF USD (Dist)	IE000MELAE65
WISDOMTREE	WisdomTree New Economy Real Estate UCITS ETF USD Acc	IE000MO2MB07
AMUNDI	AMUNDI MSCI N Am ESG Net0 CTB	IE000MYCJA42
AMUNDI	Amundi S&P Global Consumer Discretionary ESG UCITS ETF DR EUR (A)	IE000NM0ALX6
DWS	Xtrackers MSCI World High Dividend Yield ESG UCITS ETF 1D	IE000NS5HRY9
VANECK	VanEck Oil Services UCITS ETF	IE000NXF88S1
AMUNDI	Amundi S&P500 Climate Net Zero Ambition PAB UCITS ETF Acc	IE000O5FBC47
WISDOMTREE	WisdomTree BioRevolution UCITS ETF USD Acc	IE000O8KMPM1
FRANKLIN TEMPLETON	Franklin Sustainable Euro Green Sovereign UCITS ETF	IE000P0R7WK6
WISDOMTREE	WisdomTree Renewable Energy UCITS ETF	IE000P3D0W60
AMUNDI	AMUNDI MSCI WLD ESG NET0 CTB	IE000PB4LRO2
AMUNDI	AMUNDI MSCI USA ESG LEADERS UC	IE000PEAJOT0
AMUNDI	Amundi S&P Global Utilities ESG UCITS ETF DR EUR (A)	IE000PMX0MW6
FIDELITY	Fidelity Global Government Bond Climate Aware UCITS ETF	IE000PN9NSC6
DWS	Xtrackers MSCI Global SDGs UCITS ETF	IE000PSF3A70
FRANKLIN TEMPLETON	Franklin MSCI Emerging Markets Paris Aligned Climate UCITS ETF	IE000QLV3SY5
AMUNDI	AMUNDI MSCI USA ESG CLIMATE ZA	IE000QQ8Z0D8
FIDELITY	Fidelity Global Government Bond Climate Aware UCITS ETF	IE000QVCP9S5
DWS	Xtrackers II India Government Bond UCITS ETF 1C	IE000QVYFUT7
AMUNDI	AMUNDI MSCI USA SRI UCITS ETF	IE000R85HL30
ISHARES	iShares Blockchain Technology UCITS ETF USD (Acc)	IE000RDRMSD1
FRANKLIN TEMPLETON	Franklin Euro Short Maturity UCITS ETF (acc)	IE000STIHQB2
WISDOMTREE	WisdomTree Global Automotive Innovators UCITS ETF - USD Acc	IE000TB3YTV4
FIDELITY	Fidelity Metaverse UCITS ETF	IE000TLLSP66

DWS	Xtrackers MSCI USA ESG Screened UCITS ETF 2C - Eur Hedged	IE000TSML5I8
DWS	Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF 1C	IE000TZT8TIO
DWS	Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF 1C	IE000UZCJS58
DWS	Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF 1C	IE000V0GDVU7
DWS	Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF 1D	IE000VCBWFL8
DWS	Xtrackers MSCI AC World ESG Screened UCITS ETF 2C EUR Hedged	IE000VXC51U5
DWS	Xtrackers MSCI Next Generation Internet Innovation UCITS ETF 1C	IE000XOQ9TK4
DWS	Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF	IE000Y6L6LE6
DWS	Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF 1C	IE000Y6ZXZ48
AMUNDI	AMUNDI MSCI WLD SRI NETO PAB A	IE000Y77LGG9
DWS	Xtrackers MSCI Fintech Innovation UCITS ETF 1C	IE000YDOORK7
VANECK	VanEck Space Innovators UCITS ETF	IE000YU9K6K2
VANECK	VanEck Defense UCITS ETF	IE000YYE6WK5
FRANKLIN TEMPLETON	Franklin Catholic Principles Emerging Markets Sovereign Debt UCITS ETF	IE000YZIVX22
DWS	Xtrackers S&P 500 UCITS ETF 4C	IE000Z9SJA06
AMUNDI	Amundi S&P Global Consumer Staples ESG UCITS ETF DR EUR (A)	IE000ZIJ5B20
ISHARES	iShares iBonds Dec 2027 Term € Corp UCITS ETF EUR (Acc)	IE000ZOI8OK5
FRANKLIN TEMPLETON	Franklin Future of Food UCITS ETF	IE000ZOKLHY7
ISHARES	iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478
ISHARES	iShares Corp Bond UCITS ETF USD (Dist)	IE0032895942
ISHARES	iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56
ISHARES	iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85
ISHARES	iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92
ISHARES	iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00
ISHARES	iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58
ISHARES	iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72
ISHARES	iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060
ISHARES	iShares MSCI Emerging Markets UCITS ETF (Dist)	IE00B0M63177
ISHARES	iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284

ISHARES	iShares MSCI Korea UCITS ETF (Dist)	IE00B0M63391
ISHARES	iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516
ISHARES	iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623
ISHARES	iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	IE00B0M63730
ISHARES	iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10
ISHARES	iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)	IE00B14X4N27
ISHARES	iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88
ISHARES	iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244
ISHARES	iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350
ISHARES	iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467
ISHARES	iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574
ISHARES	iShares US Property Yield UCITS ETF USD (Dist)	IE00B1FZSF77
ISHARES	iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627
ISHARES	iShares UK Property UCITS ETF GBP (Dist)	IE00B1TXLS18
ISHARES	iShares BRIC 50 UCITS ETF USD (Dist)	IE00B1W57M07
ISHARES	iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568
ISHARES	iShares Global Clean Energy UCITS ETF USD (Dist)	IE00B1XNHC34
ISHARES	iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51
ISHARES	iShares MSCI EM Latin America UCITS ETF USD (Dist)	IE00B27YCK28
ISHARES	iShares J.P. Morgan EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68
ISHARES	iShares MSCI Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDY88
ISHARES	iShares Covered Bond UCITS ETF EUR (Dist)	IE00B3B8Q275
ISHARES	iShares Core Corp Bond UCITS ETF EUR (Dist)	IE00B3F81R35
ISHARES	iShares MSCI USA Small Cap ESG Enhanced UCITS ETF USD (Acc)	IE00B3VWM098
ISHARES	iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18
DWS	Xtrackers Portfolio Income UCITS ETF 1D	IE00B3Y8D011
LGIM	L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	IE000MINO564
LGIM	L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	IE00BLRPQP15
LGIM	L&G ESG Emerging Markets Corporate Bond UCITS ETF	IE00BLRPRF81
LGIM	L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	IE000ZO4CUT7

ISHARES	iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18
ISHARES	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44
ISHARES	iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979
ISHARES	iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80
ISHARES	iShares MSCI EM UCITS ETF USD (Acc)	IE00B4L5YC18
ISHARES	iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	IE00B4L5YX21
ISHARES	iShares Corp Bond ex-Financials UCITS ETF EUR (Dist)	IE00B4L5ZG21
ISHARES	iShares Corp Bond 1-5yr UCITS ETF EUR (Dist)	IE00B4L60045
ISHARES	iShares High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77
ISHARES	iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IE00B4WXJD03
ISHARES	iShares Nikkei 225 UCITS ETF JPY (Acc)	IE00B52MJD48
ISHARES	iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50
ISHARES	iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786
ISHARES	iShares MSCI Europe SRI UCITS ETF EUR (Acc)	IE00B52VJ196
ISHARES	iShares MSCI South Africa UCITS ETF USD (Acc)	IE00B52XQP83
ISHARES	iShares MSCI Australia UCITS ETF USD (Acc)	IE00B5377D42
ISHARES	iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030
ISHARES	iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51
ISHARES	iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08
ISHARES	iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562
ISHARES	iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19
ISHARES	iShares MSCI EM Asia UCITS ETF USD (Acc)	IE00B5L8K969
ISHARES	iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	IE00B5M4WH52
ISHARES	iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14
ISHARES	iShares MSCI Mexico Capped UCITS ETF USD (Acc)	IE00B5WHFQ43
ISHARES	iShares High Yield Corp Bond UCITS ETF	IE00B66F4759
ISHARES	iShares Agribusiness UCITS ETF USD (Acc)	IE00B6R52143
ISHARES	iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)	IE00B6SPMN59
ISHARES	iShares J.P. Morgan EM Corp Bond UCITS ETF USD (Dist)	IE00B6TLBW47
ISHARES	iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490
ISHARES	iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45
ISHARES	iShares Italy Govt Bond UCITS ETF EUR (Dist)	IE00B7LW6Y90
ISHARES	iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	IE00B86MWN23

ISHARES	iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	IE00B8FHGS14
ISHARES	iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)	IE00B8KGV557
ISHARES	iShares J.P. Morgan EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56
DWS	Xtrackers MSCI World ESG Screened UCITS ETF	IE00BCHWNQ94
ISHARES	iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)	IE00BCLWRF22
ISHARES	iShares Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	IE00BCRY6003
DWS	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1D	IE00BD4DX952
DWS	Xtrackers ESG USD EM Markets Bond Quality Weighted UCITS 2D - EUR Hed	IE00BD4DXB77
VANECK	VanEck Global Mining UCITS ETF	IE00BDFBTQ78
DWS	Xtrackers MSCI EMU ESG Screened UCITS ETF	IE00BDGN9Z19
DWS	Xtrackers USD High Yield Corporate Bond UCITS ETF 1D	IE00BDR5HM97
VANECK	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	IE00BDS67326
WISDOMTREE	WisdomTree Artificial Intelligence UCITS ETF USD Acc	IE00BDVPNG13
FRANKLIN TEMPLETON	Franklin Emerging Markets UCITS ETF	IE00BF2B0K52
FRANKLIN TEMPLETON	Franklin European Dividend UCITS ETF	IE00BF2B0L69
FRANKLIN TEMPLETON	Franklin Global Dividend UCITS ETF	IE00BF2B0M76
FRANKLIN TEMPLETON	Franklin Global Equity SRI UCITS ETF	IE00BF2B0N83
FRANKLIN TEMPLETON	Franklin U.S. Equity UCITS ETF	IE00BF2B0P08
ISHARES	iShares High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102
WISDOMTREE	WisdomTree Industrial Metals Enhanced	IE00BF4TWC33
VANECK	VanEck Global Fallen Angel High Yield Bond UCITS ETF	IE00BF540Z61
VANECK	VanEck Emerging Markets High Yield Bond UCITS ETF	IE00BF541080
ISHARES	iShares J.P. Morgan ESG EM Bond UCITS ETF USD (Acc)	IE00BF553838
ISHARES	iShares FTSE Italia Mid-Small Cap UCITS ETF EUR (Acc)	IE00BF5LJ058
DWS	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF 1D	IE00BF8J5974
DWS	Xtrackers MSCI Europe ESG UCITS ETF	IE00BFMNHK08

DWS	Xtrackers MSCI USA ESG UCITS ETF	IE00BFMNPS42
ISHARES	iShares MSCI World ESG Screened UCITS ETF USD (Acc)	IE00BFNM3J75
FRANKLIN TEMPLETON	Franklin FTSE Asia ex China ex Japan UCITS ETF	IE00BFWXDV39
FRANKLIN TEMPLETON	Franklin USD Investment Grade Corporate Bond UCITS ETF	IE00BFWXDX52
FRANKLIN TEMPLETON	Franklin Euro Short Maturity UCITS ETF (dist)	IE00BFWXDY69
DWS	Xtrackers MSCI USA UCITS ETF 2C - EUR Hedged	IE00BG04M077
ISHARES	iShares Digital Security UCITS ETF	IE00BG0J4C88
DWS	Xtrackers MSCI Japan ESG UCITS ETF	IE00BG36TC12
DWS	Xtrackers MSCI Emerging Markets ESG UCITS ETF	IE00BG370F43
WISDOMTREE	WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc	IE00BG88WG77
DWS	Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	IE00BGHQ0G80
ISHARES	iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc)	IE00BGL86Z12
DWS	Xtrackers Artificial Intelligence & Big Data UCITS ETF	IE00BGV5VN51
DWS	Xtrackers Future Mobility UCITS ETF	IE00BGV5VR99
ISHARES	iShares MSCI EM ESG Enhanced UCITS ETF USD (Acc)	IE00BHZPJ239
ISHARES	iShares MSCI World ESG Enhanced UCITS ETF USD (Acc)	IE00BHZPJ569
FRANKLIN TEMPLETON	Franklin FTSE Brazil UCITS ETF	IE00BHZRQY00
FRANKLIN TEMPLETON	Franklin FTSE Korea UCITS ETF	IE00BHZRR030
FRANKLIN TEMPLETON	Franklin FTSE China UCITS ETF	IE00BHZRR147
FRANKLIN TEMPLETON	Franklin Sustainable Euro Green Bond UCITS ETF	IE00BHZRR253
DWS	Xtrackers MSCI World UCITS ETF 1C	IE00BJ0KDQ92
DWS	Xtrackers MSCI USA UCITS ETF 1C	IE00BJ0KDR00
ISHARES	iShares MSCI World Information Technology Sector ESG UCITS ETF	IE00BJ5JNY98
ISHARES	iShares MSCI World Health Care Sector ESG UCITS ETF USD (Dist)	IE00BJ5JNZ06
ISHARES	iShares MSCI World Materials Sector ESG UCITS ETF USD (Dist)	IE00BJ5JP766
WISDOMTREE	WisdomTree Cloud Computing UCITS ETF - USD Acc	IE00BJGWQN72

ISHARES	iShares High Yield Corp Bond ESG UCITS ETF EUR (Acc)	IE00BJK55C48
DWS	Xtrackers MSCI USA ESG Screened UCITS ETF	IE00BJZ2DC62
DWS	Xtrackers Russell 2000 UCITS ETF 1C	IE00BJZ2DD79
DWS	Xtrackers MSCI World UCITS ETF 1D	IE00BK1PV551
WISDOMTREE	WisdomTree Battery Solutions UCITS ETF USD Acc	IE00BKLF1R75
ISHARES	iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66
FIDELITY	Fidelity Sustainable Research Enhanced US Equity UCITS ETF	IE00BKSBGS44
FIDELITY	Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF	IE00BKSBGT50
FIDELITY	Fidelity Sustainable Research Enhanced Global Equity UCITS ETF	IE00BKSBGV72
ISHARES	iShares Smart City Infrastructure UCITS ETF USD (Acc)	IE00BKTLJC87
WISDOMTREE	WisdomTree Broad Commodities UCITS ETF USD Acc	IE00BKY4W127
VANECK	VanEck Morningstar US Global Wide Moat UCITS ETF	IE00BL0BMZ89
DWS	Xtrackers MSCI World Quality UCITS ETF 1C	IE00BL25JL35
DWS	Xtrackers MSCI World Value UCITS ETF 1C	IE00BL25JM42
DWS	Xtrackers MSCI World Minimum Volatility UCITS ETF 1C	IE00BL25JN58
DWS	Xtrackers MSCI World Momentum UCITS ETF 1C	IE00BL25JP72
DWS	Xtrackers USD Corporate Bond SRI PAB UCITS ETF	IE00BL58LJ19
ISHARES	BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF EUR (Acc)	IE00BLLZQ805
ISHARES	BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF EUR (Acc)	IE00BLLZQS08
DWS	Xtrackers S&P 500 Equal Weight UCITS ETF 1C	IE00BLNMYC90
WISDOMTREE	WisdomTree Cybersecurity UCITS ETF USD Acc	IE00BLPK3577
FIDELITY	Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF	IE00BLRPN388
DWS	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF 1C	IE00BM67HJ62
DWS	Xtrackers MSCI World Health Care UCITS ETF 1C	IE00BM67HK77
DWS	Xtrackers MSCI World Financials UCITS ETF 1C	IE00BM67HL84
DWS	Xtrackers MSCI World Energy UCITS ETF 1C	IE00BM67HM91
DWS	Xtrackers MSCI World Consumer Staples UCITS ETF 1C	IE00BM67HN09
DWS	Xtrackers MSCI World Consumer Discretionary UCITS ETF 1C	IE00BM67HP23
DWS	Xtrackers MSCI World Utilities UCITS ETF 1C	IE00BM67HQ30

DWS	Xtrackers MSCI World Telecom Services UCITS ETF 1C	IE00BM67HR47
DWS	Xtrackers MSCI World Materials UCITS ETF 1C	IE00BM67HS53
DWS	Xtrackers MSCI World Information Technology UCITS ETF 1C	IE00BM67HT60
DWS	Xtrackers MSCI World Industrials UCITS ETF 1C	IE00BM67HV82
DWS	Xtrackers S&P 500 UCITS ETF 1C - EUR Hedged	IE00BM67HW99
DWS	Xtrackers US Treasuries Ultrashort Bond UCITS ETF 1C	IE00BM97MR69
FIDELITY	Fidelity Sustainable Global Corporate Bond Paris	IE00BM9GRM34
FIDELITY	Fidelity Sustainable Global Corporate Bond Paris	IE00BM9GRN41
FIDELITY	Fidelity Sustainable USD EM Bond UCITS ETF	IE00BM9GRP64
FIDELITY	Fidelity Sustainable USD EM Bond UCITS ETF	IE00BM9GRQ71
WISDOMTREE	WisdomTree Emerging Markets ex-State-Owned Ent. ESG Screened UCITS ETF Acc	IE00BM9TSP27
VANECK	VanEck Semiconductor UCITS ETF	IE00BMC38736
ISHARES	iShares Green Bond UCITS ETF EUR (Dist)	IE00BMDBMN04
VANECK	VanEck Hydrogen Economy UCITS ETF	IE00BMDH1538
VANECK	VanEck Crypto and Blockchain Innovators UCITS ETF	IE00BMDKNW35
FRANKLIN TEMPLETON	Franklin STOXX Europe 600 Paris Aligned Climate UCITS ETF	IE00BMDPB65
FRANKLIN TEMPLETON	Franklin S&P 500 Paris Aligned Climate UCITS ETF	IE00BMDPBZ72
DWS	Xtrackers NASDAQ 100 UCITS ETF	IE00BMFKG444
VANGUARD	LifeStrategy 20% Equity UCITS ETF	IE00BMVB5K07
VANGUARD	LifeStrategy 40% Equity UCITS ETF	IE00BMVB5M21
VANGUARD	LifeStrategy 60% Equity UCITS ETF	IE00BMVB5P51
VANGUARD	LifeStrategy 80% Equity UCITS ETF	IE00BMVB5R75
DWS	Xtrackers MSCI World ESG UCITS ETF 2C - EUR hedged	IE00BMY76136
DWS	Xtrackers MSCI EMU ESG UCITS ETF	IE00BNC1G699
FIDELITY	Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF	IE00BNGFMX61
FIDELITY	Fidelity Sustainable Research Enhanced Pacific ex	IE00BNGFMY78
ISHARES	iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)	IE00BP3QZ601
ISHARES	iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IE00BP3QZ825
ISHARES	iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IE00BP3QZB59
ISHARES	iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)	IE00BP3QZD73
DWS	Xtrackers MSCI Japan ESG Screened UCITS ETF	IE00BPVLQD13

ISHARES	iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	IE00BQN1K562
ISHARES	iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	IE00BQN1K786
ISHARES	iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	IE00BQN1K901
ISHARES	iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)	IE00BQN1KC32
VANECK	VanEck Gold Miners UCITS ETF	IE00BQQP9F84
VANECK	VanEck Junior Gold Miners UCITS ETF	IE00BQQP9G91
VANECK	VanEck Morningstar US Sustainable Wide Moat UCITS ETF	IE00BQQP9H09
DWS	Xtrackers MSCI GCC Select Swap UCITS ETF 1C	IE00BQXKVQ19
WISDOMTREE	WisdomTree US Equity Income UCITS ETF	IE00BQZJBQ63
WISDOMTREE	WisdomTree Europe Equity Income UCITS ETF	IE00BQZJBX31
DWS	Xtrackers MSCI Japan ESG Screened UCITS ETF EUR Hedged	IE00BRB36B93
ISHARES	iShares Corp Bond BBB-BB UCITS ETF EUR (Dist)	IE00BSKRK281
DWS	Xtrackers MSCI Emerging Markets UCITS ETF 1C	IE00BTJRMPP35
ISHARES	iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36
WISDOMTREE	WisdomTree Enhanced Commodity UCITS ETF - USD Acc	IE00BYMLZY74
ISHARES	iShares China CNY Bond UCITS ETF USD (Dist)	IE00BYPC1H27
DWS	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D	IE00BYPHT736
FIDELITY	Fidelity Europe Quality Income UCITS ETF	IE00BYSX4176
FIDELITY	Fidelity Europe Quality Income UCITS ETF	IE00BYSX4283
FIDELITY	Fidelity Europe Quality Income UCITS ETF	IE00BYSX4408
FIDELITY	Fidelity Emerging Markets Quality Income UCITS ETF	IE00BYSX4739
FIDELITY	Fidelity Emerging Markets Quality Income UCITS ETF	IE00BYSX4846
FIDELITY	Fidelity US Quality Income UCITS ETF	IE00BYV03C98
FIDELITY	Fidelity US Quality Income UCITS ETF	IE00BYV1Y969
FIDELITY	Fidelity Global Quality Income UCITS ETF	IE00BYV1YF22
FIDELITY	Fidelity Global Quality Income UCITS ETF	IE00BYV1YH46
ISHARES	iShares MSCI EM SRI UCITS ETF USD (Acc)	IE00BYVJRP78
ISHARES	iShares MSCI USA SRI UCITS ETF USD (Acc)	IE00BYVJRR92
VANECK	VanEck Video Gaming and eSports UCITS ETF	IE00BYWQWR46
ISHARES	iShares MSCI World SRI UCITS ETF EUR (Acc)	IE00BYX2JD69
ISHARES	iShares MSCI Japan SRI UCITS ETF USD (Acc)	IE00BYX8XC17
FIDELITY	Fidelity US Quality Income UCITS ETF	IE00BYXVGX24
FIDELITY	Fidelity US Quality Income UCITS ETF	IE00BYXVGY31

ISHARES	iShares Automation & Robotics UCITS ETF USD (Acc)	IE00BYZK4552
ISHARES	iShares Ageing Population UCITS ETF USD (Acc)	IE00BYZK4669
ISHARES	iShares Healthcare Innovation UCITS ETF USD (Acc)	IE00BYZK4776
ISHARES	iShares Digitalisation UCITS ETF USD (Acc)	IE00BYZK4883
DWS	Xtrackers MSCI World ESG UCITS ETF	IE00BZ02LR44
DWS	Xtrackers USD Corporate Bond UCITS ETF 1D	IE00BZ036H21
DWS	Xtrackers USD Corporate Bond UCITS ETF 2D - EUR Hedged	IE00BZ036J45
ISHARES	iShares Edge MSCI USA Multifactor UCITS ETF	IE00BZ0PKS76
ISHARES	iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	IE00BZ0PKT83
ISHARES	iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)	IE00BZ0PKV06
ISHARES	iShares MSCI USA SRI UCITS ETF EUR Hedged (Dist)	IE00BZ173V67
WISDOMTREE	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	IE00BZ56RG20
WISDOMTREE	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	IE00BZ56SW52
WISDOMTREE	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc	IE00BZ56TQ67
WISDOMTREE	WisdomTree Physical Platinum	JE00B1VS2W53
WISDOMTREE	WisdomTree Physical Palladium	JE00B1VS3002
WISDOMTREE	WisdomTree Physical Silver	JE00B1VS3333
WISDOMTREE	WisdomTree Physical Precious Metals	JE00B1VS3W29
WISDOMTREE	WisdomTree Physical Gold - EUR Daily Hedged	JE00B8DFY052
WISDOMTREE	WisdomTree California Carbon	JE00BNG8LN89
WISDOMTREE	WisdomTree Carbon	JE00BP2PWW32
AMUNDI	DAX (DR) - Acc	LU0252633754
DWS	Xtrackers MSCI World Swap UCITS ETF 1C	LU0274208692
DWS	Xtrackers MSCI Europe UCITS ETF 1C	LU0274209237
DWS	Xtrackers MSCI Japan UCITS ETF 1C	LU0274209740
DWS	Xtrackers MSCI USA Swap UCITS ETF 1C	LU0274210672
DWS	Xtrackers Euro Stoxx 50 UCITS ETF 1D	LU0274211217
DWS	Xtrackers DAX UCITS ETF 1C	LU0274211480
DWS	Xtrackers FTSE MIB UCITS ETF 1D	LU0274212538
DWS	Xtrackers Switzerland UCITS ETF 1D	LU0274221281
DWS	Xtrackers II Eurozone Government Bond UCITS ETF 1C	LU0290355717
DWS	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 1C	LU0290356871
DWS	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 1C	LU0290356954
DWS	Xtrackers II Eurozone Government Bond 5-7 UCITS ETF 1C	LU0290357176

DWS	Xtrackers II Eurozone Government Bond 7-10 UCITS ETF 1C	LU0290357259
DWS	Xtrackers II Eurozone Government Bond 15-30 UCITS ETF 1C	LU0290357507
DWS	Xtrackers II Eurozone Government Bond 25+ UCITS ETF 1C	LU0290357846
DWS	Xtrackers II Global Inflation-Linked Bond UCITS ETF 1C - EUR Hedged	LU0290357929
DWS	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF 1C	LU0290358224
DWS	Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C	LU0290358497
DWS	Xtrackers Euro Stoxx Quality Dividend UCITS ETF	LU0292095535
DWS	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	LU0292096186
DWS	Xtrackers Bloomberg Commodity ex-Agriculture Livestock Swap UCITS 1C EUR Hed	LU0292106167
DWS	Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C	LU0292107645
DWS	Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF	LU0292107991
DWS	Xtrackers MSCI EM LATAM ESG Swap UCITS ETF	LU0292108619
DWS	Xtrackers MSCI EM EMEA ESG Swap UCITS ETF	LU0292109005
DWS	Xtrackers MSCI Brazil UCITS ETF 1C	LU0292109344
DWS	Xtrackers Nifty 50 Swap UCITS ETF 1C	LU0292109690
DWS	Xtrackers FTSE China 50 UCITS ETF 1C	LU0292109856
DWS	Xtrackers II USD Emerging Markets Bond UCITS ETF 1C - EUR Hedged	LU0321462953
DWS	Xtrackers LPX Private Equity Swap UCITS ETF 1C	LU0322250712
DWS	Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS	LU0322252171
DWS	Xtrackers MSCI Pacific ex Japan ESG Screened UCITS ETF 1C	LU0322252338
DWS	Xtrackers FTSE Vietnam Swap UCITS ETF 1C	LU0322252924
DWS	Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C	LU0322253229
DWS	Xtrackers MSCI Europe Small Cap UCITS ETF 1C	LU0322253906
DWS	Xtrackers S&P ASX 200 UCITS ETF 1D	LU0328474803
DWS	Xtrackers Stoxx Europe 600 UCITS ETF 1C	LU0328475792
DWS	Xtrackers S&P Select Frontier Swap UCITS ETF 1C	LU0328476410
DWS	Xtrackers II Global Government Bond UCITS ETF 1C - EUR Hedged	LU0378818131
DWS	Xtrackers Euro Stoxx 50 UCITS ETF 1C	LU0380865021

DWS	Xtrackers Portfolio UCITS ETF 1C	LU0397221945
AMUNDI	LYXOR THOM RE CORCOM CRB EX UC	LU0419741177
LGIM	L&G ESG USD Corporate Bond UCITS ETF	IE00BLRPRD67
LGIM	L&G Global Brands UCITS ETF	IE0007HKA9K1
LGIM	L&G Energy Transition Commodities UCITS ETF	IE000BLN64M9
LGIM	L&G Artificial Intelligence UCITS ETF	IE00BK5BCD43
LGIM	L&G Clean Energy UCITS ETF	IE00BK5BCH80
LGIM	L&G Clean Water UCITS ETF	IE00BK5BC891
DWS	Xtrackers II US Treasuries UCITS ETF 1D	LU0429459356
DWS	Xtrackers MSCI Mexico UCITS ETF 1C	LU0476289466
DWS	Xtrackers MSCI Canada ESG Screened UCITS ETF 1C	LU0476289540
DWS	Xtrackers II EUR Corporate Bond UCITS ETF 1C	LU0478205379
DWS	Xtrackers II ESG EUR Corporate Bond SRI PAB UCITS ETF 1D	LU0484968812
DWS	Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C	LU0489337690
DWS	Xtrackers S&P 500 Swap UCITS ETF 1C	LU0490618542
DWS	Xtrackers II Australia Government Bond UCITS ETF 1C	LU0494592974
AMUNDI	S&P 500 - Dist (EUR)	LU0496786574
AMUNDI	Australia (S&P/ASX 200) - Dist	LU0496786905
DWS	Xtrackers MSCI India Swap UCITS ETF 1C	LU0514695187
DWS	Xtrackers MSCI China UCITS ETF 1C	LU0514695690
DWS	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1C	LU0524480265
AMUNDI	MSCI World Consumer Staples TR - Acc (EUR)	LU0533032263
AMUNDI	MSCI World Financials TR - Acc (EUR)	LU0533032859
AMUNDI	MSCI World Health Care TR - Acc (EUR)	LU0533033238
AMUNDI	MSCI World Industrials TR - Acc (EUR)	LU0533033402
AMUNDI	LYXOR ETF MSCI WORLD INFORMATI	LU0533033667
DWS	Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C	LU0592217524
DWS	Xtrackers II Italy Government Bond 0-1 Swap UCITS ETF 1C	LU0613540268
DWS	Xtrackers MSCI World Swap UCITS ETF 4C - EUR Hedged	LU0659579733
DWS	Xtrackers MSCI Japan UCITS ETF 4C - EUR Hedged	LU0659580079
DWS	Xtrackers USD Emerging Markets Bond UCITS ETF 2D	LU0677077884
DWS	Xtrackers II Global Government Bond UCITS ETF 1D - EUR Hedged	LU0690964092
DWS	Xtrackers CSI300 Swap UCITS ETF 1C	LU0779800910
DWS	Xtrackers Nikkei 225 UCITS ETF 1D	LU0839027447
DWS	Xtrackers MSCI EMU UCITS ETF 1D	LU0846194776
DWS	Xtrackers Harvest CSI300 UCITS ETF 1D	LU0875160326

AMUNDI	LYXOR EURO STOXX 300 (DR) UCIT	LU0908501132
DWS	Xtrackers II Global Government Bond UCITS ETF 5C	LU0908508731
DWS	Xtrackers II Global Inflation-Linked Bond UCITS ETF 5C	LU0908508814
DWS	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 1C	LU0925589839
DWS	Xtrackers II ESG Global Aggregate Bond UCITS ETF 1D	LU0942970103
DWS	Xtrackers II ESG Global Aggregate Bond UCITS ETF 5C - EUR Hedged	LU0942970798
DWS	Xtrackers II Japan Government Bond UCITS ETF 1C	LU0952581584
AMUNDI	S&P 500 - Daily Hedged to EUR - Dist	LU0959211243
AMUNDI	S&P 500 - Daily Hedged to EUR - Acc	LU0959211326
DWS	Xtrackers II Global Inflation-Linked Bond UCITS ETF 1D - EUR Hedged	LU0962078753
DWS	Xtrackers II Harvest China Government Bond UCITS ETF 1D	LU1094612022
DWS	Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF 1D	LU1109939865
DWS	Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1D	LU1109942653
AMUNDI	iBoxx EUR Liquid High Yield BB - Acc	LU1215415214
AMUNDI	Fed Funds US Dollar Cash - Acc	LU1233598447
AMUNDI	ESG USD Corporate Bond (DR) - Dist	LU1285959703
AMUNDI	ESG USD CORP BOND DR UCITS ETF A	LU1285959885
AMUNDI	LYXOR USD INV GR COR BON EU HE	LU1285960032
AMUNDI	Pan Africa - Acc	LU1287022708
AMUNDI	Euro Government Bond 5-7Y (DR) - Acc	LU1287023003
AMUNDI	Euro Government Bond 7-10Y (DR) - Acc	LU1287023185
AMUNDI	Euro Government Bond 15+Y (DR) - Acc	LU1287023268
AMUNDI	LYXOR ETF EUROMTS GOVT BOND	LU1287023342
AMUNDI	LYXOR EUR 2-10Y INFLATION EXP	LU1390062245
AMUNDI	LYXOR US 10Y INFLATION EXPECT	LU1390062831
DWS	Xtrackers II US Treasuries UCITS ETF 2D - EUR Hedged	LU1399300455
AMUNDI	AMUNDI US TREAS 1-3Y UCITS ETF ACC	LU1407887089
AMUNDI	Core US Treasury 1-3Y (DR) - Dist	LU1407887162
AMUNDI	LYXOR IBX s TR 1-3Y DR MO EU H	LU1407887329
AMUNDI	AMUNDI US TREAS 7-10Y UCITS ETF ACC	LU1407887915
AMUNDI	Core US Treasury 3-7Y (DR) - Dist	LU1407888996
AMUNDI	US TREASURY 10+Y DR UCITS ETF ACC	LU1407890547
AMUNDI	Core US Treasury 10+Y (DR) - Dist	LU1407890620
AMUNDI	LYXOR s TREAS 10Y DR EUR H UC	LU1407890976
AMUNDI	ESG USD HIGH YIELD DR UCITS ETF A	LU1435356065
AMUNDI	ESG USD High Yield (DR) UCITS ETF - Dist	LU1435356149

AMUNDI	LYXOR BOFAML s HIGH YLD EU HDG	LU1435356495
AMUNDI	AMUNDI INDEX MSCI EUROPE UCITS ETF DR (C)	LU1437015735
AMUNDI	AMUNDI JP MORGAN GBI GL GOV UC	LU1437016204
AMUNDI	AMUNDI MSCI NORTH AMERICA UCIT	LU1437016543
AMUNDI	AMUNDI BARCLAYS EU AGG CORP UC	LU1437018168
AMUNDI	AMUNDI JPMORGAN EMU GOV IG ETF	LU1437018598
AMUNDI	AMUNDI FTSE EPRA NAREIT GLO UC	LU1437018838
AMUNDI	AMUNDI BARCL GLOB AGG 500M UCI	LU1437024729
AMUNDI	AMUNDI MSCI BRAZIL - UCITS ETF (C)	LU1437024992
AMUNDI	AMUNDI BAR EU CORP BBB 1-5 UCI	LU1525418643
AMUNDI	AMUNDI BAR US CORP BBB 1-5 UCI	LU1525418726
AMUNDI	AMUNDI BAR US GOV INFL-LINK UC	LU1525419294
AMUNDI	Green Bond (DR) - Acc	LU1563454310
AMUNDI	Green Bond (DR) - Dist	LU1563454401
AMUNDI	LYXOR s FLOAT RATE NOTE EU HED	LU1571052130
AMUNDI	MSCI EMU Growth (DR) - Dist	LU1598688189
AMUNDI	MSCI EMU Small Cap (DR) - Dist	LU1598689153
AMUNDI	MSCI EMU Value (DR) - Dist	LU1598690169
AMUNDI	LYXOR ETF MTS BTP 1-3Y ITALY G	LU1598691050
AMUNDI	LYXOR UCITS ETF BTP 10Y MTS IT	LU1598691217
AMUNDI	AMUNDI ETF MSCI EMU	LU1602144575
AMUNDI	AMUNDI ETF MSCI JAPAN	LU1602144732
AMUNDI	AMUNDI ETF MSCI PACIFIC EX JAP	LU1602144906
AMUNDI	AMUNDI GL EQ MUL SMART SC BETA	LU1602145119
AMUNDI	FTSE Italia All Cap PIR 2020 (DR) - Acc	LU1605710802
AMUNDI	BofAML EUR Short Term High Yield Bond - Dist	LU1617164998
LGIM	L&G ROBO Global Robotics and Automation UCITS ETF	IE00BMW3QX54
LGIM	L&G Ecommerce Logistics UCITS ETF	IE00BF0M6N54
LGIM	L&G Healthcare Breakthrough UCITS ETF	IE00BK5BC677
LGIM	L&G Pharma Breakthrough UCITS ETF	IE00BF0H7608
LGIM	L&G Asia Pacific ex Japan Equity UCITS ETF	IE00BFXR5W90
LGIM	L&G E Fund MSCI China A UCITS ETF	IE00BHBFD83
AMUNDI	Euro Government Bond 1-3Y (DR) - Acc	LU1650487413
AMUNDI	Euro Government Bond 3-5Y (DR) - Acc	LU1650488494
AMUNDI	Euro Government Bond 10-15Y (DR) - Acc	LU1650489385
AMUNDI	Euro Government Bond (DR) - Acc	LU1650490474
AMUNDI	Euro Government Bond (DR) - Dist	LU1650490805
AMUNDI	LYXOR ETF EUMTS INFLAT LINK IN	LU1650491282
AMUNDI	FTSE 100 - Acc	LU1650492173
AMUNDI	AMUNDI FTSE MIB UCITS ETF - EUR (C)	LU1681037518
AMUNDI	AMUNDI ETF TOPIX EUR HEDGED DA	LU1681037864
AMUNDI	AMUNDI NASDAQ-100 UCITS ETF - EUR (C)	LU1681038243
AMUNDI	AMUNDI ETF NASDAQ-100 EUR HEDG	LU1681038599
AMUNDI	AMUNDI RUSSELL 2000 UCITS ETF - EUR (C)	LU1681038672
AMUNDI	AMUNDI ETF REAL ESTATE REIT IE	LU1681039480

AMUNDI	AMUNDI EU EQ MUL SMART SC BETA	LU1681039563
AMUNDI	AMUNDI ETF EURO CORPORATES	LU1681039647
AMUNDI	AMUNDI EUR HI YLD LIQ BOND IBX	LU1681040496
AMUNDI	AMUNDI ETF US TREASURY 3-7 UCI	LU1681040736
AMUNDI	AMUNDI FLOATING RATE USD CORP	LU1681040900
AMUNDI	AMUNDI FLO RATE USD COR EU HED	LU1681041031
AMUNDI	AMUNDI FLOAT RATE EUR CORP 1-3	LU1681041114
AMUNDI	AMUNDI ETF GLOBAL EMERG BOND M	LU1681041205
AMUNDI	AMUNDI BBB EU CORP INVES GRADE	LU1681041387
AMUNDI	AMUNDI ETF MSCI EUR QUAL FACT	LU1681041890
AMUNDI	AMUNDI MSCI EUROPE VALUE FACT	LU1681042518
AMUNDI	AMUNDI ETF MSCI EUROPE	LU1681042609
AMUNDI	AMUNDI MSCI USA UCITS ETF - EUR (C)	LU1681042864
AMUNDI	AMUNDI MSCI INDIA UCITS ETF - EUR (C)	LU1681043086
AMUNDI	AMUNDI MSCI WORLD UCITS ETF - EUR (C)	LU1681043599
AMUNDI	AMUNDI MSCI CHINA UCITS ETF - EUR (C)	LU1681043912
AMUNDI	AMUNDI MSCI EM ASIA UCITS ETF - EUR (C)	LU1681044480
AMUNDI	AMUNDI MSCI NORDIC UCITS ETF - EUR (C)	LU1681044647
AMUNDI	AMUNDI ETF MSCI EM LATIN AMERI	LU1681045024
AMUNDI	AMUNDI ETF MSCI EMERGING MARKE	LU1681045370
AMUNDI	AMUNDI ETF MSCI WORLD FINANCIA	LU1681045883
AMUNDI	AMUNDI MSCI WORLD ENERGY UCITS ETF - EUR (C)	LU1681046006
AMUNDI	AMUNDI ETF GOVBOND EURMTS BROD	LU1681046261
AMUNDI	INTE6AMUNDI GOV LORAT EMTS	LU1681046345
AMUNDI	AMUNDI ETF GOVT HIGH RATE EURM	LU1681046691
AMUNDI	AMUNDI ETF GOVT LOW RATE EURMT	LU1681046774
AMUNDI	AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	LU1681046931
AMUNDI	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR (C)	LU1681047236
AMUNDI	AMUNDI S&P 500 BUYBACK UCITS ETF - EUR (C)	LU1681048127
AMUNDI	AMUNDI S&P GLOBAL LUXURY UCITS ETF - EUR (C)	LU1681048630
AMUNDI	AMUNDI S&P 500 UCITS ETF - EUR (C)	LU1681048804
AMUNDI	AMUNDI ETF SeP 500 EUR HEDGED	LU1681049109
AMUNDI	LYXOR ETF IBOXX USD LIQUID EME	LU1686830909
AMUNDI	LYXOR IBX LIQ EM SOV MON EU HD	LU1686831030
AMUNDI	AMUNDI JPM GBI GLB GOV UCITS E	LU1708330235
AMUNDI	AMUNDI BARC GLB AG 500M UCITS	LU1708330318
AMUNDI	Amundi Euro Government Bond UCITS ETF Dist	LU1737653714
AMUNDI	MSCI EM ESG Trend Leaders - Acc	LU1769088581
AMUNDI	Lyxor MSCI EM Asia UCITS ETF - Acc	LU1781541849
AMUNDI	MSCI EMU ESG Trend Leaders (DR) - Acc	LU1792117340
AMUNDI	MSCI World ESG Trend Leaders (DR) - Acc	LU1792117779
AMUNDI	MSCI WRD ESG LEAD EXTRA DR UCITS ETF	LU1799934903

AMUNDI	AMUNDI INDEX US CORP SRI - UCITS ETF DR (C)	LU1806495575
AMUNDI	ESG Euro High Yield (DR) UCITS ETF	LU1812090543
AMUNDI	STOXX Europe 600 Real Estate - Dist	LU1812091194
AMUNDI	STOXX Europe Select Dividend 30 - Dist	LU1812092168
AMUNDI	Euro Floating Rate Note - Acc	LU1829218319
AMUNDI	ETF CRBNE LYXOR	LU1829218582
AMUNDI	ETF CRB LYXOR	LU1829218749
AMUNDI	LYXOR ETF EUR CORP BOND EX FIN	LU1829218822
AMUNDI	ESG Euro Corporate Bond (DR) - Acc	LU1829219127
AMUNDI	EURO STOXX Banks (DR) - Acc	LU1829219390
AMUNDI	LYXOR ETF EUMTS GOVT BOND 1-3Y	LU1829219556
AMUNDI	LYXOR ETF EUMTS GOVT BOND 3-5Y	LU1829219713
AMUNDI	MSCI All Country World - Acc (EUR)	LU1829220216
AMUNDI	Nasdaq-100 - Acc	LU1829221024
AMUNDI	LYXOR ETF MSCI WORLD REAL ESTA	LU1832418773
AMUNDI	STOXX Europe 600 Automobiles & Parts - Acc	LU1834983394
AMUNDI	STOXX Europe 600 Banks - Acc	LU1834983477
AMUNDI	STOXX Europe 600 Basic Resources - Acc	LU1834983550
AMUNDI	STOXX Europe 600 Chemicals - Acc	LU1834983634
AMUNDI	ETF DJSTOXXCST LYXOR	LU1834983808
AMUNDI	STOXX Europe 600 Financial Services - Acc	LU1834984798
AMUNDI	STOXX Europe 600 Food & Beverage - Acc	LU1834985845
AMUNDI	STOXX Europe 600 Healthcare - Acc	LU1834986900
AMUNDI	ETF DJSTOXXIND LYXOR	LU1834987890
AMUNDI	STOXX Europe 600 Insurance - Acc	LU1834987973
AMUNDI	STOXX Europe 600 Oil & Gas - Acc	LU1834988278
AMUNDI	ETF DJSTOXXPHG LYXOR	LU1834988351
AMUNDI	STOXX Europe 600 Technology - Acc	LU1834988518
AMUNDI	STOXX Europe 600 Telecommunications - Acc	LU1834988609
AMUNDI	STOXX Europe 600 Travel & Leisure - Acc	LU1834988781
AMUNDI	STOXX Europe 600 Utilities - Acc	LU1834988864
AMUNDI	Robotics & AI - Acc	LU1838002480
AMUNDI	MSCI China - Acc	LU1841731745
AMUNDI	Amundi Msci Robotics & Ai Esg Screened Ucits Etf Acc	LU1861132840
AMUNDI	AMUNDI MSCI USA SRI UCITS ETF	LU1861136247
AMUNDI	AMUNDI MSCI EUROPE SRI UCITS E	LU1861137484
AMUNDI	AMUNDI MSCI EMERG MKT SRI UCIT	LU1861138961
DWS	Xtrackers Nikkei 225 UCITS ETF 2D - EUR Hedged	LU1875395870
AMUNDI	LYXOR INVERSE US 10Y INFLATION	LU1879532940
AMUNDI	MSCI Indonesia - Acc	LU1900065811
AMUNDI	MSCI Taiwan - Acc	LU1900066033
AMUNDI	MSCI Brazil - Acc	LU1900066207
AMUNDI	MSCI Eastern Europe Ex Russia - Acc	LU1900066462
AMUNDI	MSCI EM Latin America - Acc	LU1900066629
AMUNDI	MSCI Korea - Acc	LU1900066975

AMUNDI	MSCI Turkey - Acc	LU1900067601
AMUNDI	Hong Kong (HSI) - Dist	LU1900067940
AMUNDI	MSCI AC Asia Ex Japan - Acc	LU1900068161
AMUNDI	MSCI AC Asia Pacific Ex Japan - Acc	LU1900068328
AMUNDI	China Enterprise (HSCEI) - Acc	LU1900068914
AMUNDI	LYXOR CORE COMMODITY CRB TR UC	LU1900069219
AMUNDI	LYXOR CORE GLB INF LIN 1-10 DR	LU1910939849
AMUNDI	LXR COREGLB INFLIN 1-10 UCITS	LU1910940268
AMUNDI	MSCI Europe ESG Leaders (DR) - Acc	LU1940199711
AMUNDI	MSCI EUROPE ESG L UCITS ETF EURH A	LU1940199984
AMUNDI	Nasdaq-100 - Daily Hedged to EUR - Acc	LU1954152853
DWS	Xtrackers S&P 500 Swap UCITS ETF 1D	LU2009147757
LGIM	L&G Europe ex UK Equity UCITS ETF	IE00BFXR5V83
LGIM	L&G Global Equity UCITS ETF	IE00BFXR5S54
LGIM	L&G Gold Mining UCITS ETF	IE00B3CNHG25
LGIM	L&G Japan Equity UCITS ETF	IE00BFXR5T61
LGIM	L&G Russell 2000 US Small Cap Quality UCITS ETF	IE00B3CNHJ55
LGIM	L&G US Equity UCITS ETF	IE00BFXR5Q31
LGIM	L&G ESG China CNY Bond UCITS ETF	IE00BLRPQL76
AMUNDI	MSCI Emerging Markets Ex China - Acc	LU2009202107
AMUNDI	LYXOR US STEEPENING 2-10 UCITS	LU2018762653
AMUNDI	LYXOR MSCI DISRU TECH ESG FILT	LU2023678282
AMUNDI	MSCI Millennials ESG Filtered (DR) - Acc	LU2023678449
AMUNDI	MSCI Digital Economy ESG Filtered (DR) - Acc	LU2023678878
AMUNDI	MSCI Future Mobility ESG Filtered (DR) - Acc	LU2023679090
AMUNDI	MSCI Smart Cities ESG Filtered (DR) - Acc	LU2023679256
AMUNDI	AMUNDI SMART CITY UCITS ETF (C)	LU2037748345
AMUNDI	AMUNDI EURO CORP SRI 0-3 Y UCI	LU2037748774
AMUNDI	AMUNDI SMART FACTORY UCITS ETF - EUR (C)	LU2037749822
AMUNDI	AMUNDI BREAK INFLA USD 10Y UCI	LU2037750168
AMUNDI	MSCI World Climate Change (DR) - Acc	LU2056739464
AMUNDI	AMUNDI MSCI EUROPE SRI UCITS E	LU2059756598
AMUNDI	LYXOR CORE GLB GOV BOND UCITS	LU2099289147
AMUNDI	Global High Yield Sustainable Exposure - Acc	LU2099295466
AMUNDI	LYXOR GLOB HY SUSTAI UCITS ETF	LU2099296274
AMUNDI	Amundi Index MSCI Emerging ESG Broad CTB UCITS ETF DR (C)	LU2109787049
AMUNDI	AMUNDI MSCI WRLD ESG LEADERS U	LU2109787122
AMUNDI	AMUNDI MSCI USA ESG LEADERS UC	LU2109787395
AMUNDI	AMUNDI MSCI EUROPE ESG LEAD UC	LU2109787478
AMUNDI	AMUNDI MSCI EMERG ESG LEADER U	LU2109787551
AMUNDI	AMUNDI INDEX MSCI EMU SRI UCIT	LU2109787635
AMUNDI	AMUNDI MSCI EUROPE CLIMA TRA U	LU2130768844
AMUNDI	AMUNDI MSCI USA SRI UCITS ETF	LU2153616599
DWS	Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	LU2178481649

AMUNDI	AMUNDI INDEX EURO AGG SRI - UCITS ETF DR (C)	LU2182388236
AMUNDI	LYXOR SeP EUROZONE PARIS CLIMA	LU2195226068
DWS	Xtrackers S&P 500 Swap UCITS ETF 5C EUR Hedged	LU2196472984
AMUNDI	LYXOR SeP GLOB DEV PARIS CLIMA	LU2198882362
AMUNDI	LYXOR SeP EUROPE PARIS CLIMA U	LU2198884491
AMUNDI	MSCI World Catholic Principles ESG (DR) - Acc	LU2216829809
AMUNDI	AMUNDI DAX 50 ESG UCITS ETF DR - EUR (C)	LU2240851688
AMUNDI	AMUNDI EURO CORP 0-1Y ESG - UCITS ETF DR (C)	LU2300294316
AMUNDI	AMUNDI ICPR EUROCORP CLIMA PAB	LU2300295396
AMUNDI	ESG EURO HIGH YIELD DR UCITS ETF A	LU2346257210
AMUNDI	EURO GOV GREEN BOND DR UCITS ETF	LU2356220926
AMUNDI	CORPORATE GREEN BOND DR UCITS ETF	LU2370241684
DWS	Xtrackers Harvest MSCI China Tech 100 UCITS ETF 1C	LU2376679564
DWS	Xtrackers II ESG Global Government Bond UCITS ETF 1D	LU2385068163
DWS	Xtrackers II ESG Global Government Bond UCITS ETF 4D - EUR Hedged	LU2385068593
DWS	Xtrackers II ESG Eurozone Government Bond UCITS ETF 1C	LU2468423459
DWS	Xtrackers MSCI China A ESG Screened Swap UCITS ETF 1C	LU2469465822
DWS	Xtrackers II TIPS US Inflation-Linked Bond UCITS ETF 1C	LU2504532131
DWS	Xtrackers II Eurozone Government Green Bond UCITS ETF 1D	LU2504532487
DWS	Xtrackers II Eurozone Government Bond ESG Tilted UCITS ETF 1D	LU2504537445
DWS	Xtrackers II Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF	LU2673523218
DWS	Xtrackers II Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF	LU2673523309
DWS	Xtrackers II Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF	LU2673523481
DWS	Xtrackers II Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF	LU2673523564
VANECK	VanEck Multi-Asset Conservative Allocation UCITS ETF	NL0009272764
VANECK	VanEck Multi-Asset Balanced Allocation UCITS ETF	NL0009272772
VANECK	VanEck Multi-Asset Growth Allocation UCITS ETF	NL0009272780
VANECK	VanEck Global Real Estate UCITS ETF	NL0009690239
VANECK	VanEck iBoxx EUR Corporates UCITS ETF	NL0009690247

VANECK	VanEck iBoxx EUR Sovereign Diversified 1-10 UCITS ETF	NL0009690254
VANECK	VanEck iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF	NL0010273801
VANECK	VanEck Sustainable World Equal Weight UCITS ETF	NL0010408704
VANECK	VanEck Morningstar Developed Markets Dividend Leaders UCITS	NL0011683594
WISDOMTREE	WisdomTree Battery Metals	XS2425842106
WISDOMTREE	WisdomTree Energy Transition Metals	XS2425848053
LGIM	L&G India INR Government Bond UCITS ETF	IE00BL6K6H97
LGIM	L&G India INR Government Bond UCITS ETF	IE000YSUEJ32