

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

Elenco ETF disponibili

aprile 2024

| codice | emittente | descrizione | ISIN |
|--------|-----------|---|--------------|
| 3SUR | ISHARES | ISHARES MSCI USA SRI UCITS ETF EUR HEDGED (DIST) | IE00BZ173V67 |
| 500H | AMUNDI | AMUNDI ETF SEP 500 EUR HEDGED | LU1681049109 |
| A500 | AMUNDI | AMUNDI S&P 500 UCITS ETF - EUR (C) | LU1681048804 |
| AAA13 | AMUNDI | LYXOR ETF EUMTS GOVT BOND 1-3Y | LU1829219556 |
| AAA35 | AMUNDI | LYXOR ETF EUMTS GOVT BOND 3-5Y | LU1829219713 |
| AASI | AMUNDI | AMUNDI MSCI EM ASIA UCITS ETF - EUR (C) | LU1681044480 |
| ACWI | AMUNDI | MSCI ALL COUNTRY WORLD - ACC (EUR) | LU1829220216 |
| AEEM | AMUNDI | AMUNDI ETF MSCI EMERGING MARKE | LU1681045370 |
| AEJ | AMUNDI | MSCI AC ASIA PACIFIC EX JAPAN - ACC | LU1900068328 |
| AFRN | AMUNDI | AMUNDI FLOAT RATE EUR CORP 1-3 | LU1681041114 |
| AGEB | AMUNDI | AMUNDI ETF GLOBAL EMERG BOND M | LU1681041205 |
| AGED | ISHARES | ISHARES AGEING POPULATION UCITS ETF USD (ACC) | IE00BYZK4669 |
| AHYE | AMUNDI | AMUNDI EUR HI YLD LIQ BOND IBX | LU1681040496 |
| ALAT | AMUNDI | AMUNDI ETF MSCI EM LATIN AMERI | LU1681045024 |
| AM3A | AMUNDI | AMUNDI ETF GOVT HIGH RATE EURM | LU1681046691 |
| ANX | AMUNDI | AMUNDI NASDAQ-100 UCITS ETF - EUR (C) | LU1681038243 |
| APEX | AMUNDI | MSCI AC ASIA EX JAPAN - ACC | LU1900068161 |
| ATIP | AMUNDI | AMUNDI BAR US GOV INFL-LINK UC | LU1525419294 |
| AUST | AMUNDI | AUSTRALIA (S&P/ASX 200) - DIST | LU0496786905 |
| AUTP | AMUNDI | STOXX EUROPE 600 AUTOMOBILES & PARTS - ACC | LU1834983394 |
| B500 | AMUNDI | AMUNDI S&P 500 BUYBACK UCITS ETF - EUR (C) | LU1681048127 |
| BLTH | ISHARES | ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF USD (ACC) | IE000RDRMSD1 |
| BNK | AMUNDI | STOXX EUROPE 600 BANKS - ACC | LU1834983477 |
| BNKE | AMUNDI | EURO STOXX BANKS (DR) - ACC | LU1829219390 |
| BR50 | ISHARES | ISHARES BRIC 50 UCITS ETF USD (DIST) | IE00B1W57M07 |
| BRA | AMUNDI | MSCI BRAZIL - ACC | LU1900066207 |
| BRES | AMUNDI | STOXX EUROPE 600 BASIC RESOURCES - ACC | LU1834983550 |
| BRZ | AMUNDI | AMUNDI MSCI BRAZIL - UCITS ETF (C) | LU1437024992 |
| BTP10 | AMUNDI | LYXOR UCITS ETF BTP 10Y MTS IT | LU1598691217 |
| BTP13 | AMUNDI | LYXOR ETF MTS BTP 1-3Y ITALY G | LU1598691050 |
| C3M | AMUNDI | AMUNDI ETF CASH 3MONTHS EUROMT | FR0010754200 |
| C40 | AMUNDI | AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C) | LU1681046931 |
| C50 | AMUNDI | AMUNDI EURO STOXX 50 UCITS ETF DR - EUR (C) | LU1681047236 |
| C73 | AMUNDI | AMUNDI ETF GOVT BON EUMTS 7-10 | FR0010754184 |

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| CARB | WISDOMTREE | WISDOMTREE CARBON | JE00BP2PWW32 |
| CATH | AMUNDI | MSCI WORLD CATHOLIC PRINCIPLES ESG (DR) - ACC | LU2216829809 |
| CAVE | VANECK | VANECK SMART HOME ACTIVE UCITS ETF | IE000FN81QD2 |
| CB3 | AMUNDI | AMUNDI ETF GOVBOND EURMTS BROD | LU1681046261 |
| CB5 | AMUNDI | AMUNDI ETF MSCI EUROPE BANKS UCITS ETF | FR0010688176 |
| CBEF | AMUNDI | LYXOR ETF EUR CORP BOND EX FIN | LU1829218822 |
| CC1 | AMUNDI | AMUNDI MSCI CHINA UCITS ETF - EUR (C) | LU1681043912 |
| CC4 | AMUNDI | AMUNDI ETF EURO CORPORATES | LU1681039647 |
| CEU | AMUNDI | AMUNDI ETF MSCI EUROPE | LU1681042609 |
| CEU2 | AMUNDI | AMUNDI INDEX MSCI EUROPE UCITS ETF DR (C) | LU1437015735 |
| CG1 | AMUNDI | AMUNDI ETF DAX UCITS ETF DR | FR0010655712 |
| CGB | DWS | XTRACKERS II HARVEST CHINA GOVERNMENT BOND UCITS ETF 1D | LU1094612022 |
| CH5 | AMUNDI | AMUNDI ETF MSCI EUROPE HEALTHCARE UCITS ETF | FR0010688192 |
| CHIP | AMUNDI | MSCI TAIWAN - ACC | LU1900066033 |
| CHM | AMUNDI | STOXX EUROPE 600 CHEMICALS - ACC | LU1834983634 |
| CI2 | AMUNDI | AMUNDI MSCI INDIA UCITS ETF - EUR (C) | LU1681043086 |
| CINA | AMUNDI | CHINA ENTERPRISE (HSCEI) - ACC | LU1900068914 |
| CITY | ISHARES | ISHARES SMART CITY INFRASTRUCTURE UCITS ETF USD (ACC) | IE00BKTLJC87 |
| CJ1 | AMUNDI | AMUNDI ETF MSCI JAPAN | LU1602144732 |
| CLEM | AMUNDI | AMUNDI INDEX MSCI EMERGING ESG BROAD CTB UCITS ETF DR (C) | LU2109787049 |
| CLIM | AMUNDI | GREEN BOND (DR) - ACC | LU1563454310 |
| CLMD | AMUNDI | GREEN BOND (DR) - DIST | LU1563454401 |
| CLWD | AMUNDI | AMUNDI MSCI WLD ESG NET0 CTB | IE000PB4LRO2 |
| CM9 | AMUNDI | AMUNDI ETF MSCI WORLD EX EMU UCITS ETF | FR0010756114 |
| CMU | AMUNDI | AMUNDI ETF MSCI EMU | LU1602144575 |
| CMUSRI | AMUNDI | AMUNDI INDEX MSCI EMU SRI UCIT | LU2109787635 |
| CN1 | AMUNDI | AMUNDI MSCI NORDIC UCITS ETF - EUR (C) | LU1681044647 |
| CNAA | AMUNDI | HWABAO WP MSCI CHINA A (DR) - ACC | FR0011720911 |
| CNEW | VANECK | VANECK NEW CHINA ESG UCITS ETF | IE0000H445G8 |
| CNYB | ISHARES | ISHARES CHINA CNY BOND UCITS ETF USD (DIST) | IE00BYPC1H27 |
| CNYE | ISHARES | ISHARES MSCI CHINA A UCITS ETF EUR HEDGED (ACC) | IE00099GAJC6 |
| COPA | WISDOMTREE | WISDOMTREE COPPER | GB00B15KXQ89 |
| CORP | ISHARES | ISHARES GLOBAL CORP BOND UCITS ETF USD (DIST) | IE00B7J7TB45 |
| CP9 | AMUNDI | AMUNDI ETF MSCI PACIFIC EX JAP | LU1602144906 |
| CRB | AMUNDI | ETF CRB LYXOR | LU1829218749 |
| CRBH | AMUNDI | LYXOR CORE COMMODITY CRB TR UC | LU1900069219 |
| CRPE | AMUNDI | ESG EURO CORPORATE BOND (DR) - ACC | LU1829219127 |
| CSCA | ISHARES | ISHARES MSCI CANADA UCITS ETF USD (ACC) | IE00B52SF786 |
| CSEMAS | ISHARES | ISHARES MSCI EM ASIA UCITS ETF USD (ACC) | IE00B5L8K969 |
| CSEMU | ISHARES | ISHARES CORE MSCI EMU UCITS ETF EUR (ACC) | IE00B53QG562 |
| CSEMUS | ISHARES | ISHARES MSCI EMU SMALL CAP UCITS ETF EUR (ACC) | IE00B3VWMM18 |
| CSJP | ISHARES | ISHARES MSCI JAPAN UCITS ETF USD (ACC) | IE00B53QDK08 |
| CSKR | ISHARES | ISHARES MSCI KOREA UCITS ETF USD (ACC) | IE00B5W4TY14 |
| CSMIB | ISHARES | ISHARES FTSE MIB UCITS ETF EUR (ACC) | IE00B53L4X51 |

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| CSMXCP | ISHARES | ISHARES MSCI MEXICO CAPPED UCITS ETF USD (ACC) | IE00B5WHFQ43 |
| CSNDX | ISHARES | ISHARES NASDAQ 100 UCITS ETF USD (ACC) | IE00B53SZB19 |
| CSNKY | ISHARES | ISHARES NIKKEI 225 UCITS ETF JPY (ACC) | IE00B52MJD48 |
| CSPXJ | ISHARES | ISHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF USD (ACC) | IE00B52MJY50 |
| CST | AMUNDI | ETF DJSTOXXCST LYXOR | LU1834983808 |
| CSUSS | ISHARES | ISHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF USD (ACC) | IE00B3VWM098 |
| CU2 | AMUNDI | AMUNDI MSCI USA UCITS ETF - EUR (C) | LU1681042864 |
| CURE | VANECK | VANECK GENOMICS AND HEALTHCARE INNOVATORS UCITS ETF | IE000B9PQW54 |
| CW8 | AMUNDI | AMUNDI MSCI WORLD UCITS ETF - EUR (C) | LU1681043599 |
| CWE | AMUNDI | AMUNDI MSCI WORLD ENERGY UCITS ETF - EUR (C) | LU1681046006 |
| CYBO | VANECK | VANECK BIONIC ENGINEERING UCITS ETF | IE0005TF9619 |
| DAPP | VANECK | VANECK CRYPTO AND BLOCKCHAIN INNOVATORS UCITS ETF | IE00BMDKNW35 |
| DAXESG | AMUNDI | AMUNDI DAX 50 ESG UCITS ETF DR - EUR (C) | LU2240851688 |
| DAXX | AMUNDI | DAX (DR) - ACC | LU0252633754 |
| DFNS | VANECK | VANECK DEFENSE UCITS ETF | IE000YYE6WK5 |
| DGRA | WISDOMTREE | WISDOMTREE US QUALITY DIVIDEND GROWTH UCITS ETF - USD ACC | IE00BZ56RG20 |
| DGTL | ISHARES | ISHARES DIGITALISATION UCITS ETF USD (ACC) | IE00BYZK4883 |
| DHS | WISDOMTREE | WISDOMTREE US EQUITY INCOME UCITS ETF | IE00BQZJBQ63 |
| DISW | AMUNDI | AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF DR EUR (A) | IE000NM0ALX6 |
| DJE | AMUNDI | DOW JONES INDUSTRIAL AVERAGE - DIST | FR0007056841 |
| DJMC | ISHARES | ISHARES EURO STOXX MID UCITS ETF EUR (DIST) | IE00B02KXL92 |
| DJSC | ISHARES | ISHARES EURO STOXX SMALL UCITS ETF EUR (DIST) | IE00B02KXM00 |
| EBBB | AMUNDI | AMUNDI BAR EU CORP BBB 1-5 UCI | LU1525418643 |
| EBUY | AMUNDI | MSCI DIGITAL ECONOMY ESG FILTERED (DR) - ACC | LU2023678878 |
| ECAR | ISHARES | ISHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF USD (ACC) | IE00BGL86Z12 |
| ECR1 | AMUNDI | AMUNDI EURO CORP 0-1Y ESG - UCITS ETF DR (C) | LU2300294316 |
| ECRP | AMUNDI | AMUNDI BARCLAYS EU AGG CORP UC | LU1437018168 |
| ECRP3 | AMUNDI | AMUNDI EURO CORP SRI 0-3 Y UCI | LU2037748774 |
| EDSRI | AMUNDI | AMUNDI MSCI EUROPE SRI UCITS E | LU2059756598 |
| EEI | WISDOMTREE | WISDOMTREE EUROPE EQUITY INCOME UCITS ETF | IE00BQZJBX31 |
| EGOV | AMUNDI | AMUNDI JPMORGAN EMU GOV IG ETF | LU1437018598 |
| EGRA | WISDOMTREE | WISDOMTREE EUROZONE QUALITY DIVIDEND GROWTH UCITS ETF - EUR ACC | IE00BZ56TQ67 |
| EGRI | AMUNDI | AMUNDI INDEX EURO AGG SRI - UCITS ETF DR (C) | LU2182388236 |
| EHYA | ISHARES | ISHARES HIGH YIELD CORP BOND ESG UCITS ETF EUR (ACC) | IE00BJK55C48 |
| EIMI | ISHARES | ISHARES CORE MSCI EM IMI UCITS ETF USD (ACC) | IE00BKM4GZ66 |
| ELCR | AMUNDI | MSCI FUTURE MOBILITY ESG FILTERED (DR) - ACC | LU2023679090 |
| EM1015 | AMUNDI | EURO GOVERNMENT BOND 10-15Y (DR) - ACC | LU1650489385 |
| EM13 | AMUNDI | EURO GOVERNMENT BOND 1-3Y (DR) - ACC | LU1650487413 |
| EM15 | AMUNDI | EURO GOVERNMENT BOND 15+Y (DR) - ACC | LU1287023268 |
| EM35 | AMUNDI | EURO GOVERNMENT BOND 3-5Y (DR) - ACC | LU1650488494 |
| EM57 | AMUNDI | EURO GOVERNMENT BOND 5-7Y (DR) - ACC | LU1287023003 |

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| EM710 | AMUNDI | EURO GOVERNMENT BOND 7-10Y (DR) - ACC | LU1287023185 |
| EMAAA | AMUNDI | LYXOR ETF EUROMTS GOVT BOND | LU1287023342 |
| EMBE | ISHARES | ISHARES J.P. MORGAN EM BOND EUR HEDGED UCITS ETF (DIST) | IE00B9M6RS56 |
| EMBH | AMUNDI | LYXOR IBX LIQ EM SOV MON EU HD | LU1686831030 |
| EMCR | ISHARES | ISHARES J.P. MORGAN EM CORP BOND UCITS ETF USD (DIST) | IE00B6TLBW47 |
| EMEG | ISHARES | ISHARES MSCI EM ESG ENHANCED UCITS ETF USD (ACC) | IE00BHZPJ239 |
| EMESG | AMUNDI | AMUNDI MSCI EMERG ESG LEADER U | LU2109787551 |
| EMG | AMUNDI | EURO GOVERNMENT BOND (DR) - ACC | LU1650490474 |
| EMI | AMUNDI | LYXOR ETF EUMTS INFLAT LINK IN | LU1650491282 |
| EMKT | AMUNDI | MSCI EMERGING MARKETS - ACC EUR | FR0010429068 |
| EMKTB | AMUNDI | LYXOR ETF IBOX USD LIQUID EME | LU1686830909 |
| EMLC | VANECK | VANECK J.P. MORGAN EM LOCAL CURRENCY BOND UCITS ETF | IE00BDS67326 |
| EMSA | ISHARES | ISHARES J.P. MORGAN ESG EM BOND UCITS ETF USD (ACC) | IE00BF553838 |
| EMSRI | AMUNDI | AMUNDI MSCI EMERG MKT SRI UCIT | LU1861138961 |
| EMUL | ISHARES | ISHARES MSCI EMU LARGE CAP UCITS ETF EUR (ACC) | IE00BCLWRF22 |
| EMV | ISHARES | ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF USD (ACC) | IE00B8KGV557 |
| EMXC | AMUNDI | MSCI EMERGING MARKETS EX CHINA - ACC | LU2009202107 |
| ENER | AMUNDI | NEW ENERGY (DR) - DIST | FR0010524777 |
| ENERW | AMUNDI | AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF DR EUR (A) | IE000JOLN0R5 |
| ENWD | ISHARES | ISHARES MSCI WORLD ESG ENHANCED UCITS ETF USD (ACC) | IE00BHZPJ569 |
| EPRA | AMUNDI | AMUNDI FTSE EPRA NAREIT GLO UC | LU1437018838 |
| EPRE | AMUNDI | AMUNDI ETF REAL ESTATE REIT IE | LU1681039480 |
| ERTH | AMUNDI | EURO GOV GREEN BOND DR UCITS ETF | LU2356220926 |
| ESGE | AMUNDI | MSCI EUROPE ESG LEADERS (DR) - ACC | LU1940199711 |
| ESGH | AMUNDI | MSCI EUROPE ESG L UCITS ETF EURH A | LU1940199984 |
| ESGUS | AMUNDI | AMUNDI MSCI USA ESG LEADERS UC | IE000PEAJOT0 |
| ESGWO | AMUNDI | AMUNDI MSCI WORLD ESG LEADERS UCITS ETF | IE00016PSX47 |
| ESPO | VANECK | VANECK VIDEO GAMING AND ESPORTS UCITS ETF | IE00BYWQWR46 |
| EST | AMUNDI | MSCI EASTERN EUROPE EX RUSSIA - ACC | LU1900066462 |
| ETFMIB | AMUNDI | FTSE MIB - DIST | FR0010010827 |
| EUN | ISHARES | ISHARES STOXX EUROPE 50 UCITS ETF EUR (DIST) | IE0008470928 |
| EUSRI | AMUNDI | AMUNDI MSCI EUROPE SRI UCITS E | LU1861137484 |
| EXS3 | ISHARES | ISHARES MDAX® UCITS ETF (DE) EUR (ACC) | DE0005933923 |
| EXSA | ISHARES | ISHARES STOXX EUROPE 600 UCITS ETF (DE) EUR (DIST) | DE0002635307 |
| EXSH | ISHARES | ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE) | DE0002635299 |
| EXSI | ISHARES | ISHARES EURO STOXX UCITS ETF (DE) | DE000A0D8Q07 |
| EXX5 | ISHARES | ISHARES DOW JONES U.S. SELECT DIVIDEND UCITS ETF (DE) | DE000A0D8Q49 |
| EXXY | ISHARES | ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (DE) | DE000A0H0728 |

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| FEDF | AMUNDI | FED FUNDS US DOLLAR CASH - ACC | LU1233598447 |
| FINS | AMUNDI | STOXX EUROPE 600 FINANCIAL SERVICES - ACC | LU1834984798 |
| FINSW | AMUNDI | MSCI WORLD FINANCIALS TR - ACC (EUR) | LU0533032859 |
| FMI | AMUNDI | AMUNDI FTSE MIB UCITS ETF - EUR (C) | LU1681037518 |
| FOO | AMUNDI | STOXX EUROPE 600 FOOD & BEVERAGE - ACC | LU1834985845 |
| FTS100 | AMUNDI | FTSE 100 - ACC | LU1650492173 |
| FXC | ISHARES | ISHARES CHINA LARGE CAP UCITS ETF USD (DIST) | IE00B02KXK85 |
| GAGG | AMUNDI | AMUNDI BARCL GLOB AGG 500M UCI | LU1437024729 |
| GAGH | AMUNDI | AMUNDI BARC GLB AG 500M UCITS | LU1708330318 |
| GBSE | WISDOMTREE | WISDOMTREE PHYSICAL GOLD - EUR DAILY HEDGED | JE00B8DFY052 |
| GDIG | VANECK | VANECK GLOBAL MINING UCITS ETF | IE00BDFBTQ78 |
| GDX | VANECK | VANECK GOLD MINERS UCITS ETF | IE00BQQP9F84 |
| GDXJ | VANECK | VANECK JUNIOR GOLD MINERS UCITS ETF | IE00BQQP9G91 |
| GFA | VANECK | VANECK GLOBAL FALLEN ANGEL HIGH YIELD BOND UCITS ETF | IE00BF540Z61 |
| GGOV | AMUNDI | AMUNDI JP MORGAN GBI GL GOV UC | LU1437016204 |
| GGRA | WISDOMTREE | WISDOMTREE GLOBAL QUALITY DIVIDEND GROWTH UCITS ETF - USD ACC | IE00BZ56SW52 |
| GHYE | AMUNDI | GLOBAL HIGH YIELD SUSTAINABLE EXPOSURE - ACC | LU2099295466 |
| GHYEH | AMUNDI | LYXOR GLOB HY SUSTAI UCITS ETF | LU2099296274 |
| GISE | AMUNDI | LXR COREGLB INFLIN 1-10 UCITS | LU1910940268 |
| GIST | AMUNDI | LYXOR CORE GLB INF LIN 1-10 DR | LU1910939849 |
| GLUX | AMUNDI | AMUNDI S&P GLOBAL LUXURY UCITS ETF - EUR (C) | LU1681048630 |
| GOAI | AMUNDI | AMUNDI MSCI ROBOTICS & AI ESG SCREENED UCITS ETF ACC | LU1861132840 |
| GOAT | VANECK | VANECK MORNINGSTAR US GLOBAL WIDE MOAT UCITS ETF | IE00BLOBMZ89 |
| GOVG | AMUNDI | LYXOR CORE GLB GOV BOND UCITS | LU2099289147 |
| GOVH | AMUNDI | AMUNDI JPM GBI GLB GOV UCITS E | LU1708330235 |
| GRC | AMUNDI | MSCI GREECE - DIST | FR0010405431 |
| GRON | ISHARES | ISHARES GREEN BOND UCITS ETF EUR (DIST) | IE00BMDBMN04 |
| GWT | AMUNDI | MSCI EMU GROWTH (DR) - DIST | LU1598688189 |
| HDRO | VANECK | VANECK HYDROGEN ECONOMY UCITS ETF | IE00BMDH1538 |
| HEAL | ISHARES | ISHARES HEALTHCARE INNOVATION UCITS ETF USD (ACC) | IE00BYZK4776 |
| HFRN | AMUNDI | AMUNDI FLO RATE USD COR EU HED | LU1681041031 |
| HK | AMUNDI | HONG KONG (HSI) - DIST | LU1900067940 |
| HLT | AMUNDI | STOXX EUROPE 600 HEALTHCARE - ACC | LU1834986900 |
| HLTW | AMUNDI | MSCI WORLD HEALTH CARE TR - ACC (EUR) | LU0533033238 |
| HY | AMUNDI | ESG EURO HIGH YIELD (DR) UCITS ETF | LU1812090543 |
| HYBB | AMUNDI | IBOXX EUR LIQUID HIGH YIELD BB - ACC | LU1215415214 |
| HYC | AMUNDI | ESG EURO HIGH YIELD DR UCITS ETF A | LU2346257210 |
| HYEM | VANECK | VANECK EMERGING MARKETS HIGH YIELD BOND UCITS ETF | IE00BF541080 |
| HYLD | ISHARES | ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF USD (DIST) | IE00B74DQ490 |
| HYS | AMUNDI | BOFAML EUR SHORT TERM HIGH YIELD BOND - DIST | LU1617164998 |
| IAPD | ISHARES | ISHARES ASIA PACIFIC DIVIDEND UCITS ETF USD (DIST) | IE00B14X4T88 |

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| IASP | ISHARES | ISHARES ASIA PROPERTY YIELD UCITS ETF USD (DIST) | IE00B1FZS244 |
| IB27 | ISHARES | ISHARES IBONDS DEC 2027 TERM & EURO; CORP UCITS ETF EUR (ACC) | IE000ZOI80K5 |
| IBCX | ISHARES | ISHARES CORP BOND LARGE CAP UCITS ETF EUR (DIST) | IE0032523478 |
| IBZL | ISHARES | ISHARES MSCI BRAZIL UCITS ETF USD (DIST) | IE00B0M63516 |
| ICOV | ISHARES | ISHARES COVERED BOND UCITS ETF EUR (DIST) | IE00B3B8Q275 |
| IDVY | ISHARES | ISHARES EURO DIVIDEND UCITS ETF EUR (DIST) | IE00B0M62S72 |
| IEAC | ISHARES | ISHARES CORE CORP BOND UCITS ETF EUR (DIST) | IE00B3F81R35 |
| IEBB | ISHARES | ISHARES CORP BOND BBB-BB UCITS ETF EUR (DIST) | IE00BSKRK281 |
| IEEM | ISHARES | ISHARES MSCI EMERGING MARKETS UCITS ETF (DIST) | IE00B0M63177 |
| IEMB | ISHARES | ISHARES J.P. MORGAN EM BOND UCITS ETF USD (DIST) | IE00B2NPKV68 |
| IEMO | ISHARES | ISHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF EUR (ACC) | IE00BQN1K786 |
| IEQU | ISHARES | ISHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF EUR (ACC) | IE00BQN1K562 |
| IESE | ISHARES | ISHARES MSCI EUROPE SRI UCITS ETF EUR (ACC) | IE00B52VJ196 |
| IESZ | ISHARES | ISHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF EUR (ACC) | IE00BQN1KC32 |
| IEUX | ISHARES | ISHARES MSCI EUROPE EX-UK UCITS ETF EUR (DIST) | IE00B14X4N27 |
| IEVL | ISHARES | ISHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF EUR (ACC) | IE00BQN1K901 |
| IEXF | ISHARES | ISHARES CORP BOND EX-FINANCIALS UCITS ETF EUR (DIST) | IE00B4L5ZG21 |
| IFFF | ISHARES | ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF USD (DIST) | IE00B0M63730 |
| IFSE | ISHARES | ISHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF EUR (ACC) | IE00BZ0PKV06 |
| IFSU | ISHARES | ISHARES EDGE MSCI USA MULTIFACTOR UCITS ETF | IE00BZ0PKS76 |
| IFSW | ISHARES | ISHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF USD (ACC) | IE00BZ0PKT83 |
| IH20 | ISHARES | ISHARES GLOBAL WATER UCITS ETF USD (DIST) | IE00B1TXK627 |
| IHYE | ISHARES | ISHARES HIGH YIELD CORP BOND UCITS ETF EUR HEDGED (DIST) | IE00BF3N7102 |
| IHYG | ISHARES | ISHARES HIGH YIELD CORP BOND UCITS ETF | IE00B66F4759 |
| IHYU | ISHARES | ISHARES HIGH YIELD CORP BOND UCITS ETF USD (DIST) | IE00B4PY7Y77 |
| IITB | ISHARES | ISHARES ITALY GOVT BOND UCITS ETF EUR (DIST) | IE00B7LW6Y90 |
| IJPE | ISHARES | ISHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) | IE00B42Z5J44 |
| IJPN | ISHARES | ISHARES MSCI JAPAN UCITS ETF USD (DIST) | IE00B02KXH56 |
| IKOR | ISHARES | ISHARES MSCI KOREA UCITS ETF (DIST) | IE00B0M63391 |
| IMEU | ISHARES | ISHARES CORE MSCI EUROPE UCITS ETF EUR (DIST) | IE00B1YZSC51 |
| IMIB | ISHARES | ISHARES FTSE MIB UCITS ETF EUR (DIST) | IE00B1XNH568 |
| INAA | ISHARES | ISHARES MSCI NORTH AMERICA UCITS ETF USD (DIST) | IE00B14X4M10 |
| INDG | AMUNDI | ETF DJSTOXXIND LYXOR | LU1834987890 |
| INDGW | AMUNDI | AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF DR EUR (A) | IE000LTA2082 |
| INDI | AMUNDI | MSCI INDIA - ACC (EUR) | FR0010361683 |
| INDO | AMUNDI | MSCI INDONESIA - ACC | LU1900065811 |
| INFL | AMUNDI | LYXOR EUR 2-10Y INFLATION EXP | LU1390062245 |

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| INFR | ISHARES | ISHARES GLOBAL INFRASTRUCTURE UCITS ETF USD (DIST) | IE00B1FZS467 |
| INFU | AMUNDI | LYXOR US 10Y INFLATION EXPECT | LU1390062831 |
| INRG | ISHARES | ISHARES GLOBAL CLEAN ENERGY UCITS ETF USD (DIST) | IE00B1XNHC34 |
| INS | AMUNDI | STOXX EUROPE 600 INSURANCE - ACC | LU1834987973 |
| IPIR | ISHARES | ISHARES FTSE ITALIA MID-SMALL CAP UCITS ETF EUR (ACC) | IE00BF5LJ058 |
| IPRP | ISHARES | ISHARES EUROPEAN PROPERTY YIELD UCITS ETF EUR (DIST) | IE00B0M63284 |
| IQCT | AMUNDI | MSCI SMART CITIES ESG FILTERED (DR) - ACC | LU2023679256 |
| ISAG | ISHARES | ISHARES AGRIBUSINESS UCITS ETF USD (ACC) | IE00B6R52143 |
| ISJP | ISHARES | ISHARES MSCI JAPAN SMALL CAP UCITS ETF USD (DIST) | IE00B2QWDY88 |
| ITAMID | AMUNDI | FTSE ITALIA PMI PIR 2020 (DR) - ACC | FR0011758085 |
| ITAPIR | AMUNDI | FTSE ITALIA ALL CAP PIR 2020 (DR) - ACC | LU1605710802 |
| ITKY | ISHARES | ISHARES MSCI TURKEY UCITS ETF USD (DIST) | IE00B1FZS574 |
| ITWN | ISHARES | ISHARES MSCI TAIWAN UCITS ETF USD (DIST) | IE00B0M63623 |
| IUKD | ISHARES | ISHARES UK DIVIDEND UCITS ETF GBP (DIST) | IE00B0M63060 |
| IUKP | ISHARES | ISHARES UK PROPERTY UCITS ETF GBP (DIST) | IE00B1TXLS18 |
| IUSE | ISHARES | ISHARES S&P 500 EUR HEDGED UCITS ETF (ACC) | IE00B3ZW0K18 |
| IUSP | ISHARES | ISHARES US PROPERTY YIELD UCITS ETF USD (DIST) | IE00B1FZSF77 |
| IVOA | ISHARES | ISHARES IBONDS DEC 2028 TERM &EURO; CORP UCITS ETF EUR (ACC) | IE0008UEVOE0 |
| IWDE | ISHARES | ISHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) | IE00B441G979 |
| IWDP | ISHARES | ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF USD (DIST) | IE00B1FZS350 |
| IWMO | ISHARES | ISHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF USD (ACC) | IE00BP3QZ825 |
| IWQU | ISHARES | ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF USD (ACC) | IE00BP3QZ601 |
| IWRD | ISHARES | ISHARES MSCI WORLD UCITS ETF USD (DIST) | IE00B0M62Q58 |
| IWSZ | ISHARES | ISHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF USD (ACC) | IE00BP3QZD73 |
| IWVL | ISHARES | ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF USD (ACC) | IE00BP3QZB59 |
| JEDI | VANECK | VANECK SPACE INNOVATORS UCITS ETF | IE000YU9K6K2 |
| JPN | AMUNDI | JAPAN (TOPIX) (DR) - DIST EUR | FR0010245514 |
| JPNH | AMUNDI | LYXOR UCITS ETF JAPAN (TOPIX) | FR0011475078 |
| KOR | AMUNDI | MSCI KOREA - ACC | LU1900066975 |
| LAFRI | AMUNDI | PAN AFRICA - ACC | LU1287022708 |
| LCAS | AMUNDI | LYXOR MSCI EM ASIA UCITS ETF - ACC | LU1781541849 |
| LCCN | AMUNDI | MSCI CHINA - ACC | LU1841731745 |
| LCWD | AMUNDI | CORE MSCI WORLD (DR) UCITS ETF - ACC | LU1781541179 |
| LOCK | ISHARES | ISHARES DIGITAL SECURITY UCITS ETF | IE00BG0J4C88 |
| LQDE | ISHARES | ISHARES CORP BOND UCITS ETF USD (DIST) | IE0032895942 |
| LTAM | ISHARES | ISHARES MSCI EM LATIN AMERICA UCITS ETF USD (DIST) | IE00B27YCK28 |
| LUSA | AMUNDI | AMUNDI MSCI USA ESG CLIMATE ZA | IE000QQ8Z0D8 |
| LWCE | AMUNDI | AMUNDI MSCI EUROPE CLIMA TRA U | LU2130768844 |
| LWCR | AMUNDI | AMUNDI MSCI WORLD CLIM TRAN CT | IE0001GSQ209 |

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| MAGR | ISHARES | BLACKROCK ESG MULTI-ASSET GROWTH PORTFOLIO UCITS ETF EUR (ACC) | IE00BLLZQ805 |
| MATW | AMUNDI | AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF DR EUR (A) | IE000FCGBU62 |
| META | WISDOMTREE | WISDOMTREE INDUSTRIAL METALS ENHANCED | IE00BF4TWC33 |
| MEU | AMUNDI | MSCI EUROPE (DR) - ACC | FR0010261198 |
| MFDD | AMUNDI | LYXOR EURO STOXX 300 (DR) UCIT | LU0908501132 |
| MGT | AMUNDI | DJ GLOBAL TITANS 50 - DIST | FR0007075494 |
| MIBA | AMUNDI | FTSE MIB - ACC | FR0014002H76 |
| MILL | AMUNDI | MSCI MILLENNIALS ESG FILTERED (DR) - ACC | LU2023678449 |
| MMS | AMUNDI | MSCI EMU SMALL CAP (DR) - DIST | LU1598689153 |
| MOAT | VANECK | VANECK MORNINGSTAR US SUSTAINABLE WIDE MOAT UCITS ETF | IE00BQQP9H09 |
| MODR | ISHARES | BLACKROCK ESG MULTI-ASSET MODERATE PORTFOLIO UCITS ETF EUR (ACC) | IE00BLLZQS08 |
| MSE | AMUNDI | EURO STOXX 50 (DR) - ACC | FR0007054358 |
| MTIG | AMUNDI | EURO GOVERNMENT BOND (DR) - DIST | LU1650490805 |
| MVEU | ISHARES | ISHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF EUR (ACC) | IE00B86MWN23 |
| MVOL | ISHARES | ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF USD (ACC) | IE00B8FHGS14 |
| MVUS | ISHARES | ISHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF USD (ACC) | IE00B6SPMN59 |
| MWRD | AMUNDI | AMUNDI MSCI WORLD UCITS ETF A | IE000BI80T95 |
| MWSH | AMUNDI | AMUNDI MSCI WLD SRI NET0 PAB | IE000K1P4V37 |
| NDXH | AMUNDI | AMUNDI ETF NASDAQ-100 EUR HEDG | LU1681038599 |
| NICK | WISDOMTREE | WISDOMTREE NICKEL | GB00B15KY211 |
| NRAM | AMUNDI | AMUNDI MSCI N AM ESG NET0 CTB | IE000MYCJA42 |
| NRJC | AMUNDI | NEW ENERGY (DR) - ACC | FR0014002CG3 |
| NUCL | VANECK | VANECK URANIUM AND NUCLEAR TECHNOLOGIES UCITS ETF | IE000M7V94E1 |
| OIH | VANECK | VANECK OIL SERVICES UCITS ETF | IE000NXF88S1 |
| OIL | AMUNDI | STOXX EUROPE 600 OIL & GAS - ACC | LU1834988278 |
| PABEZ | AMUNDI | LYXOR SEP EUROZONE PARIS CLIMA | LU2195226068 |
| PABUS | AMUNDI | AMUNDI S&P500 CLIMATE NET ZERO AMBITION PAB UCITS ETF ACC | IE00005FBC47 |
| PABWD | AMUNDI | AMUNDI MSCI WORLD NET0 PAB | IE000CL68Z69 |
| PCOM | WISDOMTREE | WISDOMTREE BROAD COMMODITIES UCITS ETF USD ACC | IE00BKY4W127 |
| PHAG | WISDOMTREE | WISDOMTREE PHYSICAL SILVER | JE00B1VS3333 |
| PHG | AMUNDI | ETF DJSTOXXPHG LYXOR | LU1834988351 |
| PHPD | WISDOMTREE | WISDOMTREE PHYSICAL PALLADIUM | JE00B1VS3002 |
| PHPM | WISDOMTREE | WISDOMTREE PHYSICAL PRECIOUS METALS | JE00B1VS3W29 |
| PHPT | WISDOMTREE | WISDOMTREE PHYSICAL PLATINUM | JE00B1VS2W53 |
| PLAN | AMUNDI | CORPORATE GREEN BOND DR UCITS ETF | LU2370241684 |
| QCEU | AMUNDI | AMUNDI ETF MSCI EUR QUAL FACT | LU1681041890 |
| RBOT | ISHARES | ISHARES AUTOMATION & ROBOTICS UCITS ETF USD (ACC) | IE00BYZK4552 |
| REEU | AMUNDI | STOXX EUROPE 600 REAL ESTATE - DIST | LU1812091194 |
| REMX | VANECK | VANECK RARE EARTH AND STRATEGIC METALS UCITS ETF | IE0002PG6CA6 |

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| REUS | VANECK | VANECK CIRCULAR ECONOMY UCITS ETF | IE0001J5A2T9 |
| REWLD | AMUNDI | LYXOR ETF MSCI WORLD REAL ESTA | LU1832418773 |
| RQFI | DWS | XTRACKERS HARVEST CSI300 UCITS ETF 1D | LU0875160326 |
| RS2K | AMUNDI | AMUNDI RUSSELL 2000 UCITS ETF - EUR (C) | LU1681038672 |
| S500 | AMUNDI | AMUNDI SEP 500 UCITS ETF DR | IE000KXCXR3 |
| S500H | AMUNDI | AMUNDI SEP 500 ESG UCITS HDG | IE00058MW3M8 |
| SAUS | ISHARES | ISHARES MSCI AUSTRALIA UCITS ETF USD (ACC) | IE00B5377D42 |
| SAWD | ISHARES | ISHARES MSCI WORLD ESG SCREENED UCITS ETF USD (ACC) | IE00BFNM3J75 |
| SCITY | AMUNDI | AMUNDI SMART CITY UCITS ETF (C) | LU2037748345 |
| SDG9 | DWS | XTRACKERS MSCI GLOBAL SDG 9 INDUSTRY, INNOVATION & INFRASTRUCTURE UCITS ETF 1C | IE0005E47AH7 |
| SDHY | ISHARES | ISHARES SHORT DURATION HIGH YIELD CORP BOND UCITS ETF USD (DIST) | IE00BCRY6003 |
| SE15 | ISHARES | ISHARES CORP BOND 1-5YR UCITS ETF EUR (DIST) | IE00B4L60045 |
| SEL | AMUNDI | STOXX EUROPE SELECT DIVIDEND 30 - DIST | LU1812092168 |
| SEMA | ISHARES | ISHARES MSCI EM UCITS ETF USD (ACC) | IE00B4L5YC18 |
| SEME | ISHARES | ISHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF USD (ACC) | IE00018KRL9 |
| SEML | ISHARES | ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF USD (DIST) | IE00B5M4WH52 |
| SJPA | ISHARES | ISHARES CORE MSCI JAPAN IMI UCITS ETF USD (ACC) | IE00B4L5YX21 |
| SMAFY | AMUNDI | AMUNDI SMART FACTORY UCITS ETF - EUR (C) | LU2037749822 |
| SMEA | ISHARES | ISHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) | IE00B4K48X80 |
| SMH | VANECK | VANECK SEMICONDUCTOR UCITS ETF | IE00BMC38736 |
| SMRT | AMUNDI | AMUNDI GL EQ MUL SMART SC BETA | LU1602145119 |
| SPHC | AMUNDI | S&P 500 - DAILY HEDGED TO EUR - ACC | LU0959211326 |
| SPX | AMUNDI | S&P 500 - DIST (EUR) | LU0496786574 |
| SPXH | AMUNDI | S&P 500 - DAILY HEDGED TO EUR - DIST | LU0959211243 |
| SPXJ | ISHARES | ISHARES MSCI PACIFIC EX-JAPAN UCITS ETF USD (DIST) | IE00B4WXJD03 |
| SRSA | ISHARES | ISHARES MSCI SOUTH AFRICA UCITS ETF USD (ACC) | IE00B52XQP83 |
| STAW | AMUNDI | AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF DR EUR (A) | IE000ZIJ5B20 |
| STPU | AMUNDI | LYXOR US STEEPENING 2-10 UCITS | LU2018762653 |
| SUAS | ISHARES | ISHARES MSCI USA SRI UCITS ETF USD (ACC) | IE00BYVJRR92 |
| SUJP | ISHARES | ISHARES MSCI JAPAN SRI UCITS ETF USD (ACC) | IE00BYX8XC17 |
| SUSM | ISHARES | ISHARES MSCI EM SRI UCITS ETF USD (ACC) | IE00BYVJRP78 |
| SUSW | ISHARES | ISHARES MSCI WORLD SRI UCITS ETF EUR (ACC) | IE00BYX2JD69 |
| SWDA | ISHARES | ISHARES CORE MSCI WORLD UCITS ETF | IE00B4L5Y983 |
| TAT | VANECK | VANECK IBOXX EUR SOVEREIGN CAPPED AAA-AA 1-5 UCITS ETF | NL0010273801 |
| TCBT | VANECK | VANECK IBOXX EUR CORPORATES UCITS ETF | NL0009690247 |
| TDIV | VANECK | VANECK MORNINGSTAR DEVELOPED MARKETS DIVIDEND LEADERS UCITS | NL0011683594 |
| TELE | AMUNDI | STOXX EUROPE 600 TELECOMMUNICATIONS - ACC | LU1834988609 |
| TELEW | AMUNDI | AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF DR EUR (A) | IE000EFHIFG3 |
| TGBT | VANECK | VANECK IBOXX EUR SOVEREIGN DIVERSIFIED 1-10 UCITS ETF | NL0009690254 |
| TNO | AMUNDI | STOXX EUROPE 600 TECHNOLOGY - ACC | LU1834988518 |

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| TNOW | AMUNDI | LYXOR ETF MSCI WORLD INFORMATI | LU0533033667 |
| TPXH | AMUNDI | AMUNDI ETF TOPIX EUR HEDGED DA | LU1681037864 |
| TRET | VANECK | VANECK GLOBAL REAL ESTATE UCITS ETF | NL0009690239 |
| TRVL | AMUNDI | STOXX EUROPE 600 TRAVEL & LEISURE - ACC | LU1834988781 |
| TSWE | VANECK | VANECK SUSTAINABLE WORLD EQUAL WEIGHT UCITS ETF | NL0010408704 |
| TUR | AMUNDI | MSCI TURKEY - ACC | LU1900067601 |
| U10H | AMUNDI | LYXOR S TREAS 10Y DR EUR H UC | LU1407890976 |
| U13H | AMUNDI | LYXOR IBX S TR 1-3Y DR MO EU H | LU1407887329 |
| UBBB | AMUNDI | AMUNDI BAR US CORP BBB 1-5 UCI | LU1525418726 |
| UCRP | AMUNDI | AMUNDI INDEX US CORP SRI - UCITS ETF DR (C) | LU1806495575 |
| UESG | AMUNDI | AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF DRTS ETF ACC | IE0008TKP607 |
| UINE | AMUNDI | LYXOR INVERSE US 10Y INFLATION | LU1879532940 |
| UNIC | AMUNDI | LYXOR MSCI DISRU TECH ESG FILT | LU2023678282 |
| US1 | AMUNDI | AMUNDI US TREAS 1-3Y UCITS ETF ACC | LU1407887089 |
| US10 | AMUNDI | CORE US TREASURY 10+Y (DR) - DIST | LU1407890620 |
| US10C | AMUNDI | US TREASURY 10+Y DR UCITS ETF ACC | LU1407890547 |
| US13 | AMUNDI | CORE US TREASURY 1-3Y (DR) - DIST | LU1407887162 |
| US37 | AMUNDI | CORE US TREASURY 3-7Y (DR) - DIST | LU1407888996 |
| US7 | AMUNDI | AMUNDI US TREAS 7-10Y UCITS ETF ACC | LU1407887915 |
| USFRN | AMUNDI | AMUNDI FLOATING RATE USD CORP | LU1681040900 |
| USHY | AMUNDI | ESG USD HIGH YIELD (DR) UCITS ETF - DIST | LU1435356149 |
| USHYC | AMUNDI | ESG USD HIGH YIELD DR UCITS ETF A | LU1435356065 |
| USIC | AMUNDI | ESG USD CORP BOND DR UCITS ETF A | LU1285959885 |
| USIG | AMUNDI | ESG USD CORPORATE BOND (DR) - DIST | LU1285959703 |
| USIH | AMUNDI | LYXOR USD INV GR COR BON EU HE | LU1285960032 |
| USRI | AMUNDI | AMUNDI MSCI USA SRI UCITS ETF | IE000R85HL30 |
| USRIH | AMUNDI | AMUNDI MSCI USA SRI NET0 PAB | IE0000U24AJ9 |
| UST | AMUNDI | NASDAQ-100 - ACC | LU1829221024 |
| USTH | AMUNDI | NASDAQ-100 - DAILY HEDGED TO EUR - ACC | LU1954152853 |
| USYH | AMUNDI | LYXOR BOFAML S HIGH YLD EU HDG | LU1435356495 |
| UTI | AMUNDI | STOXX EUROPE 600 UTILITIES - ACC | LU1834988864 |
| UTIW | AMUNDI | AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF DR EUR (A) | IE000PMX0MW6 |
| VAL | AMUNDI | MSCI EMU VALUE (DR) - DIST | LU1598690169 |
| VCEU | AMUNDI | AMUNDI MSCI EUROPE VALUE FACT | LU1681042518 |
| VDTM | VANECK | VANECK MULTI-ASSET CONSERVATIVE ALLOCATION UCITS ETF | NL0009272764 |
| VEGI | VANECK | VANECK SUSTAINABLE FUTURE OF FOOD UCITS ETF | IE0005B8WVT6 |
| VNTM | VANECK | VANECK MULTI-ASSET BALANCED ALLOCATION UCITS ETF | NL0009272772 |
| VOLT | WISDOMTREE | WISDOMTREE BATTERY SOLUTIONS UCITS ETF USD ACC | IE00BKLF1R75 |
| VTOF | VANECK | VANECK MULTI-ASSET GROWTH ALLOCATION UCITS ETF | NL0009272780 |
| WAT | AMUNDI | WORLD WATER (DR) - DIST | FR0010527275 |
| WATC | AMUNDI | WORLD WATER (DR) - ACC | FR0014002CH1 |

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| WATT | WISDOMTREE | WISDOMTREE BATTERY METALS | XS2425842106 |
| WBLK | WISDOMTREE | WISDOMTREE BLOCKCHAIN UCITS ETF - USD ACC | IE000940RNE6 |
| WCAR | WISDOMTREE | WISDOMTREE GLOBAL AUTOMOTIVE INNOVATORS UCITS ETF - USD ACC | IE000TB3YTV4 |
| WCBR | WISDOMTREE | WISDOMTREE CYBERSECURITY UCITS ETF USD ACC | IE00BLPK3577 |
| WCCA | WISDOMTREE | WISDOMTREE CALIFORNIA CARBON | JE00BNG8LN89 |
| WCLD | WISDOMTREE | WISDOMTREE CLOUD COMPUTING UCITS ETF - USD ACC | IE00BJGWQN72 |
| WCOA | WISDOMTREE | WISDOMTREE ENHANCED COMMODITY UCITS ETF - USD ACC | IE00BYMLZY74 |
| WCOE | WISDOMTREE | WISDOMTREE ENHANCED COMMODITY UCITS ETF - EUR HEDGED ACC | IE00BG88WG77 |
| WDNA | WISDOMTREE | WISDOMTREE BIOEVOLUTION UCITS ETF USD ACC | IE00008KMPM1 |
| WENE | ISHARES | ISHARES MSCI WORLD ENERGY SECTOR ESG UCITS ETF USD (DIST) | IE000MELAE65 |
| WENT | WISDOMTREE | WISDOMTREE ENERGY TRANSITION METALS | XS2425848053 |
| WGLD | WISDOMTREE | WISDOMTREE CORE PHYSICAL GOLD | JE00BN2CJ301 |
| WHCS | ISHARES | ISHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF USD (DIST) | IE00BJ5JNZ06 |
| WING | ISHARES | ISHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF | IE00BYM31M36 |
| WITS | ISHARES | ISHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF | IE00BJ5JNY98 |
| WLD | AMUNDI | MSCI WORLD - DIST | FR0010315770 |
| WLDC | AMUNDI | MSCI WORLD UCITS ETF - ACC | FR0014003IY1 |
| WLDH | AMUNDI | MSCI WORLD - MONTHLY HEDGED TO EUR - DIST | FR0011660927 |
| WLDX | AMUNDI | MSCI WORLD EX EMU - ACC | FR0013209921 |
| WMGT | WISDOMTREE | WISDOMTREE MEGATRENDS UCITS ET | IE0000902GT6 |
| WMTS | ISHARES | ISHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF USD (DIST) | IE00BJ5JP766 |
| WRCY | WISDOMTREE | WISDOMTREE RECYCLING DECARBONISATION UCITS ETF USD ACC | IE000LG4J7E7 |
| WRNW | WISDOMTREE | WISDOMTREE RENEWABLE ENERGY UCITS ETF | IE000P3D0W60 |
| WSRI | AMUNDI | AMUNDI MSCI WLD SRI NET0 PAB A | IE000Y77LGG9 |
| WTAI | WISDOMTREE | WISDOMTREE ARTIFICIAL INTELLIGENCE UCITS ETF USD ACC | IE00BDVPNG13 |
| WTRE | WISDOMTREE | WISDOMTREE NEW ECONOMY REAL ESTATE UCITS ETF USD ACC | IE000M02MB07 |
| X13E | DWS | XTRACKERS II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF 1C | LU0290356871 |
| X13G | AMUNDI | INTE6AMUNDI GOV LORAT EMTS | LU1681046345 |
| X15E | DWS | XTRACKERS II EUROZONE GOVERNMENT BOND 15-30 UCITS ETF 1C | LU0290357507 |
| X1G | AMUNDI | AMUNDI ETF GOVT LOW RATE EURMT | LU1681046774 |
| X25E | DWS | XTRACKERS II EUROZONE GOVERNMENT BOND 25+ UCITS ETF 1C | LU0290357846 |
| X35E | DWS | XTRACKERS II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF 1C | LU0290356954 |
| X57E | DWS | XTRACKERS II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF 1C | LU0290357176 |
| X710 | DWS | XTRACKERS II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF 1C | LU0290357259 |
| XAIX | DWS | XTRACKERS ARTIFICIAL INTELLIGENCE & BIG DATA UCITS ETF | IE00BGV5VN51 |

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| XAUS | DWS | XTRACKERS S&P ASX 200 UCITS ETF 1D | LU0328474803 |
| XAXJ | DWS | XTRACKERS MSCI AC ASIA EX JAPAN ESG SWAP UCITS | LU0322252171 |
| XB27 | DWS | XTRACKERS II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF | LU2673523218 |
| XB29 | DWS | XTRACKERS II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF | LU2673523309 |
| XB31 | DWS | XTRACKERS II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF | LU2673523481 |
| XB33 | DWS | XTRACKERS II TARGET MATURITY SEPT 2033 EUR CORPORATE BOND UCITS ETF | LU2673523564 |
| XB4F | DWS | XTRACKERS II ESG EUR CORPORATE BOND SRI PAB UCITS ETF 1D | LU0484968812 |
| XBAE | DWS | XTRACKERS II ESG GLOBAL AGGREGATE BOND UCITS ETF 5C - EUR HEDGED | LU0942970798 |
| XBAG | DWS | XTRACKERS II ESG GLOBAL AGGREGATE BOND UCITS ETF 1D | LU0942970103 |
| XBLC | DWS | XTRACKERS II EUR CORPORATE BOND UCITS ETF 1C | LU0478205379 |
| XBOT | DWS | XTRACKERS II ITALY GOVERNMENT BOND 0-1 SWAP UCITS ETF 1C | LU0613540268 |
| XCAN | DWS | XTRACKERS MSCI CANADA ESG SCREENED UCITS ETF 1C | LU0476289540 |
| XCHA | DWS | XTRACKERS CSI300 SWAP UCITS ETF 1C | LU0779800910 |
| XCNA | DWS | XTRACKERS MSCI CHINA A ESG SCREENED SWAP UCITS ETF 1C | LU2469465822 |
| XCS2 | DWS | XTRACKERS II AUSTRALIA GOVERNMENT BOND UCITS ETF 1C | LU0494592974 |
| XCS6 | DWS | XTRACKERS MSCI CHINA UCITS ETF 1C | LU0514695690 |
| XCTE | DWS | XTRACKERS HARVEST MSCI CHINA TECH 100 UCITS ETF 1C | LU2376679564 |
| XD3E | DWS | XTRACKERS EURO STOXX QUALITY DIVIDEND UCITS ETF | LU0292095535 |
| XD5E | DWS | XTRACKERS MSCI EMU UCITS ETF 1D | LU0846194776 |
| XD9E | DWS | XTRACKERS MSCI USA UCITS ETF 2C - EUR HEDGED | IE00BG04M077 |
| XD9U | DWS | XTRACKERS MSCI USA UCITS ETF 1C | IE00BJ0KDR00 |
| XDAX | DWS | XTRACKERS DAX UCITS ETF 1C | LU0274211480 |
| XDBC | DWS | XTRACKERS BLOOMBERG COMMODITY EX-AGRICULTURE LIVESTOCK SWAP UCITS 1C EUR HED | LU0292106167 |
| XDEB | DWS | XTRACKERS MSCI WORLD MINIMUM VOLATILITY UCITS ETF 1C | IE00BL25JN58 |
| XDEE | DWS | XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF 2C - EUR HEDGED | IE0002EI5AG0 |
| XDEM | DWS | XTRACKERS MSCI WORLD MOMENTUM UCITS ETF 1C | IE00BL25JP72 |
| XDEP | DWS | XTRACKERS IBOXX EUR CORPORATE BOND YIELD PLUS UCITS ETF 1D | IE00BYPHT736 |
| XDEQ | DWS | XTRACKERS MSCI WORLD QUALITY UCITS ETF 1C | IE00BL25JL35 |
| XDER | DWS | XTRACKERS FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF 1C | LU0489337690 |
| XDEV | DWS | XTRACKERS MSCI WORLD VALUE UCITS ETF 1C | IE00BL25JM42 |
| XDEW | DWS | XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF 1C | IE00BLNMYC90 |
| XDEX | DWS | XTRACKERS MSCI EMERGING MARKETS ESG SCREENED UCITS ETF 1C | IE00BM67HJ62 |
| XDG3 | DWS | XTRACKERS MSCI GLOBAL SDG 3 GOOD HEALTH UCITS ETF | IE00036F4K40 |
| XDG6 | DWS | XTRACKERS MSCI GLOBAL SDG 6 CLEAN WATER & SANITATION UCITS ETF | IE0007WJ6B10 |

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| XDG7 | DWS | XTRACKERS MSCI GLOBAL SDG 7 AFFORDABLE AND CLEAN ENERGY UCITS ETF | IE000JZYIUN0 |
| XDGE | DWS | XTRACKERS USD CORPORATE BOND UCITS ETF 2D - EUR HEDGED | IE00BZ036J45 |
| XDGI | DWS | XTRACKERS MSCI GLOBAL SDGS UCITS ETF | IE000PSF3A70 |
| XDGU | DWS | XTRACKERS USD CORPORATE BOND UCITS ETF 1D | IE00BZ036H21 |
| XDJP | DWS | XTRACKERS NIKKEI 225 UCITS ETF 1D | LU0839027447 |
| XDPE | DWS | XTRACKERS S&P 500 UCITS ETF 1C - EUR HEDGED | IE00BM67HW99 |
| XDPU | DWS | XTRACKERS S&P 500 UCITS ETF 4C | IE000Z9SJA06 |
| XDW0 | DWS | XTRACKERS MSCI WORLD ENERGY UCITS ETF 1C | IE00BM67HM91 |
| XDWC | DWS | XTRACKERS MSCI WORLD CONSUMER DISCRETIONARY UCITS ETF 1C | IE00BM67HP23 |
| XDWD | DWS | XTRACKERS MSCI WORLD UCITS ETF 1C | IE00BJ0KDQ92 |
| XDWF | DWS | XTRACKERS MSCI WORLD FINANCIALS UCITS ETF 1C | IE00BM67HL84 |
| XDWH | DWS | XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF 1C | IE00BM67HK77 |
| XDWI | DWS | XTRACKERS MSCI WORLD INDUSTRIALS UCITS ETF 1C | IE00BM67HV82 |
| XDWM | DWS | XTRACKERS MSCI WORLD MATERIALS UCITS ETF 1C | IE00BM67HS53 |
| XDWS | DWS | XTRACKERS MSCI WORLD CONSUMER STAPLES UCITS ETF 1C | IE00BM67HN09 |
| XDWT | DWS | XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY UCITS ETF 1C | IE00BM67HT60 |
| XDWU | DWS | XTRACKERS MSCI WORLD UTILITIES UCITS ETF 1C | IE00BM67HQ30 |
| XDWY | DWS | XTRACKERS MSCI WORLD ESG SCREENED UCITS ETF | IE00BCHWNQ94 |
| XEIN | DWS | XTRACKERS II EUROZONE INFLATION-LINKED BOND UCITS ETF 1C | LU0290358224 |
| XEMB | DWS | XTRACKERS II USD EMERGING MARKETS BOND UCITS ETF 1C - EUR HEDGED | LU0321462953 |
| XEMN | DWS | XTRACKERS EMERGING MARKETS NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C | IE000TZT8T10 |
| XEON | DWS | XTRACKERS II EUR OVERNIGHT RATE SWAP UCITS ETF 1C | LU0290358497 |
| XEPA | DWS | XTRACKERS EUROPE NET ZERO PATHWAY PARIS ALIGNED UCITS ETF | IE0001JH5CB4 |
| XESC | DWS | XTRACKERS EURO STOXX 50 UCITS ETF 1C | LU0380865021 |
| XESX | DWS | XTRACKERS EURO STOXX 50 UCITS ETF 1D | LU0274211217 |
| XEZB | DWS | XTRACKERS II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF 1D | LU2504537445 |
| XFNT | DWS | XTRACKERS MSCI FINTECH INNOVATION UCITS ETF 1C | IE000YDOORK7 |
| XFVT | DWS | XTRACKERS FTSE VIETNAM SWAP UCITS ETF 1C | LU0322252924 |
| XG11 | DWS | XTRACKERS MSCI GLOBAL SDG 11 SUSTAINABLE CITIES UCITS ETF 1C | IE000V0GDVU7 |
| XG12 | DWS | XTRACKERS MSCI GLOBAL SDG 12 CIRCULAR ECONOMY UCITS ETF 1C | IE000Y6ZXZ48 |
| XG7S | DWS | XTRACKERS II GLOBAL GOVERNMENT BOND UCITS ETF 5C | LU0908508731 |
| XGBE | DWS | XTRACKERS EUR CORPORATE GREEN BOND UCITS ETF 1C | IE000MCVFK47 |
| XGBU | DWS | XTRACKERS USD CORPORATE GREEN BOND UCITS ETF 2C | IE0003W90921 |
| XGEN | DWS | XTRACKERS MSCI GENOMIC HEALTHCARE INNOVATION UCITS 1C | IE000KD0BZ68 |
| XGEZ | DWS | XTRACKERS II EUROZONE GOVERNMENT GREEN BOND UCITS ETF 1D | LU2504532487 |

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| XGII | DWS | XTRACKERS II GLOBAL INFLATION-LINKED BOND UCITS ETF 1D - EUR HEDGED | LU0962078753 |
| XGIN | DWS | XTRACKERS II GLOBAL INFLATION-LINKED BOND UCITS ETF 1C - EUR HEDGED | LU0290357929 |
| XGIU | DWS | XTRACKERS II GLOBAL INFLATION-LINKED BOND UCITS ETF 5C | LU0908508814 |
| XGLE | DWS | XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C | LU0290355717 |
| XGSD | DWS | XTRACKERS STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF 1D | LU0292096186 |
| XGSH | DWS | XTRACKERS II GLOBAL GOVERNMENT BOND UCITS ETF 1C - EUR HEDGED | LU0378818131 |
| XGVD | DWS | XTRACKERS II GLOBAL GOVERNMENT BOND UCITS ETF 1D - EUR HEDGED | LU0690964092 |
| XHY1 | DWS | XTRACKERS II EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF 1D | LU1109939865 |
| XHYG | DWS | XTRACKERS II EUR HIGH YIELD CORPORATE BOND UCITS ETF 1D | LU1109942653 |
| XIGB | DWS | XTRACKERS II INDIA GOVERNMENT BOND UCITS ETF 1C | IE000QVYFUT7 |
| XJSE | DWS | XTRACKERS II JAPAN GOVERNMENT BOND UCITS ETF 1C | LU0952581584 |
| XLPE | DWS | XTRACKERS LPX PRIVATE EQUITY SWAP UCITS ETF 1C | LU0322250712 |
| XMAE | DWS | XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF 2C EUR HEDGED | IE000VXC51U5 |
| XMAS | DWS | XTRACKERS MSCI EM ASIA ESG SCREENED SWAP UCITS ETF | LU0292107991 |
| XMAW | DWS | XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF 1C | IE00BGHQ0G80 |
| XMBR | DWS | XTRACKERS MSCI BRAZIL UCITS ETF 1C | LU0292109344 |
| XMEA | DWS | XTRACKERS MSCI EM EMEA ESG SWAP UCITS ETF | LU0292109005 |
| XMEM | DWS | XTRACKERS MSCI EMERGING MARKETS SWAP UCITS ETF 1C | LU0292107645 |
| XMEU | DWS | XTRACKERS MSCI EUROPE UCITS ETF 1C | LU0274209237 |
| XMEX | DWS | XTRACKERS MSCI MEXICO UCITS ETF 1C | LU0476289466 |
| XMIB | DWS | XTRACKERS FTSE MIB UCITS ETF 1D | LU0274212538 |
| XMJP | DWS | XTRACKERS MSCI JAPAN UCITS ETF 1C | LU0274209740 |
| XMK9 | DWS | XTRACKERS MSCI JAPAN UCITS ETF 4C - EUR HEDGED | LU0659580079 |
| XMME | DWS | XTRACKERS MSCI EMERGING MARKETS UCITS ETF 1C | IE00BTJRMP35 |
| XMOV | DWS | XTRACKERS FUTURE MOBILITY UCITS ETF | IE00BGV5VR99 |
| XMUK | ISHARES | ISHARES MSCI UK UCITS ETF GBP (ACC) | IE00B539F030 |
| XMUS | DWS | XTRACKERS MSCI USA SWAP UCITS ETF 1C | LU0274210672 |
| XMVE | DWS | XTRACKERS MSCI EMU ESG SCREENED UCITS ETF | IE00BDGN9Z19 |
| XMWO | DWS | XTRACKERS MSCI WORLD SWAP UCITS ETF 1C | LU0274208692 |
| XNAS | DWS | XTRACKERS NASDAQ 100 UCITS ETF | IE00BMFKG444 |
| XNGI | DWS | XTRACKERS MSCI NEXT GENERATION INTERNET INNOVATION UCITS ETF 1C | IE000XOQ9TK4 |
| XNIF | DWS | XTRACKERS NIFTY 50 SWAP UCITS ETF 1C | LU0292109690 |
| XNJP | DWS | XTRACKERS JAPAN NET ZERO PATHWAY PARIS ALIGNED UCITS ETF | IE00074JLU02 |
| XNNV | DWS | XTRACKERS MSCI INNOVATION UCITS ETF 1C | IE0006FFX5U1 |
| XNUS | DWS | XTRACKERS USA NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C | IE0002ZM3JI1 |

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| XNZE | DWS | XTRACKERS EMU NET ZERO PATHWAY PARIS ALIGNED UCITS ETF | IE000Y6L6LE6 |
| XNZW | DWS | XTRACKERS WORLD NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C | IE000UZCJS58 |
| XPXJ | DWS | XTRACKERS MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF 1C | LU0322252338 |
| XQUA | DWS | XTRACKERS ESG USD EMERGING MARKETS BOND QUALITY WEIGHTED UCITS ETF 1D | IE00BD4DX952 |
| XQUE | DWS | XTRACKERS ESG USD EM MARKETS BOND QUALITY WEIGHTED UCITS 2D - EUR HED | IE00BD4DXB77 |
| XQUI | DWS | XTRACKERS PORTFOLIO UCITS ETF 1C | LU0397221945 |
| XRME | DWS | XTRACKERS MSCI USA ESG SCREENED UCITS ETF 2C - EUR HEDGED | IE000TSM518 |
| XRS2 | DWS | XTRACKERS RUSSELL 2000 UCITS ETF 1C | IE00BJZ2DD79 |
| XRSM | DWS | XTRACKERS MSCI USA ESG SCREENED UCITS ETF | IE00BJZ2DC62 |
| XS5E | DWS | XTRACKERS S&P 500 SWAP UCITS ETF 5C EUR HEDGED | LU2196472984 |
| XS7W | DWS | XTRACKERS PORTFOLIO INCOME UCITS ETF 1D | IE00B3Y8D011 |
| XSFR | DWS | XTRACKERS S&P SELECT FRONTIER SWAP UCITS ETF 1C | LU0328476410 |
| XSGI | DWS | XTRACKERS S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF 1C | LU0322253229 |
| XSMI | DWS | XTRACKERS SWITZERLAND UCITS ETF 1D | LU0274221281 |
| XSOE | WISDOMTREE | WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENT. ESG SCREENED UCITS ETF ACC | IE00BM9TSP27 |
| XSPX | DWS | XTRACKERS S&P 500 SWAP UCITS ETF 1C | LU0490618542 |
| XSX6 | DWS | XTRACKERS STOXX EUROPE 600 UCITS ETF 1C | LU0328475792 |
| XSXD | DWS | XTRACKERS S&P 500 SWAP UCITS ETF 1D | LU2009147757 |
| XT01 | DWS | XTRACKERS US TREASURIES ULTRASHORT BOND UCITS ETF 1C | IE00BM97MR69 |
| XTIP | DWS | XTRACKERS II TIPS US INFLATION-LINKED BOND UCITS ETF 1C | LU2504532131 |
| XUEM | DWS | XTRACKERS USD EMERGING MARKETS BOND UCITS ETF 2D | LU0677077884 |
| XUHY | DWS | XTRACKERS USD HIGH YIELD CORPORATE BOND UCITS ETF 1D | IE00BDR5HM97 |
| XUTD | DWS | XTRACKERS II US TREASURIES UCITS ETF 1D | LU0429459356 |
| XUTE | DWS | XTRACKERS II US TREASURIES UCITS ETF 2D - EUR HEDGED | LU1399300455 |
| XWEH | DWS | XTRACKERS MSCI WORLD SWAP UCITS ETF 4C - EUR HEDGED | LU0659579733 |
| XWTS | DWS | XTRACKERS MSCI WORLD TELECOM SERVICES UCITS ETF 1C | IE00BM67HR47 |
| XX25 | DWS | XTRACKERS FTSE CHINA 50 UCITS ETF 1C | LU0292109856 |
| XXSC | DWS | XTRACKERS MSCI EUROPE SMALL CAP UCITS ETF 1C | LU0322253906 |
| XY4P | DWS | XTRACKERS II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF 1C | LU0524480265 |
| XYLD | DWS | XTRACKERS USD CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF 1D | IE00BF8J5974 |
| XYP1 | DWS | XTRACKERS II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF 1C | LU0925589839 |
| XZBU | DWS | XTRACKERS USD CORPORATE BOND SRI PAB UCITS ETF | IE00BL58LJ19 |
| XZE5 | DWS | XTRACKERS II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF | LU2178481649 |

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| XZEB | DWS | XTRACKERS II ESG EUROZONE GOVERNMENT BOND UCITS ETF 1C | LU2468423459 |
| XZEG | DWS | XTRACKERS II ESG GLOBAL GOVERNMENT BOND UCITS ETF 4D - EUR HEDGED | LU2385068593 |
| XZEM | DWS | XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF | IE00BG370F43 |
| XZEU | DWS | XTRACKERS MSCI EUROPE ESG UCITS ETF | IE00BFMNHK08 |
| XZEW | DWS | XTRACKERS S&P 500 EQUAL WEIGHT ESG UCITS ETF 1C | IE0004MFRED4 |
| XZEZ | DWS | XTRACKERS MSCI EMU ESG UCITS ETF | IE00BNC1G699 |
| XZHE | DWS | XTRACKERS ESG EUR HIGH YIELD CORPORATE BOND UCITS ETF 1C | IE0006GNB732 |
| XZHY | DWS | XTRACKERS ESG USD HIGH YIELD CORPORATE BOND UCITS ETF 1C | IE0006YM7D84 |
| XZME | DWS | XTRACKERS MSCI USA ESG UCITS ETF 2C EUR HEDGED | IE0000MMQ5M5 |
| XZMJ | DWS | XTRACKERS MSCI JAPAN ESG UCITS ETF | IE00BG36TC12 |
| XZMU | DWS | XTRACKERS MSCI USA ESG UCITS ETF | IE00BFMNPS42 |
| XZSP | DWS | XTRACKERS S&P 500 ESG UCITS ETF 1C | IE0007JLOZS8 |
| XZW0 | DWS | XTRACKERS MSCI WORLD ESG UCITS ETF | IE00BZ02LR44 |
| XZWE | DWS | XTRACKERS MSCI WORLD ESG UCITS ETF 2C - EUR HEDGED | IE00BMY76136 |
| XZWG | DWS | XTRACKERS II ESG GLOBAL GOVERNMENT BOND UCITS ETF 1D | LU2385068163 |