CFD ETFs

symbol	name	country	currency
1GOV	VE 1GOV ETF UNITS	Australia	AUD
1GOV	1-5 Year Australian Government Bond ETF	Australia	AUD
5GOV	5-10 Year Australian Government Bond ETF	Australia	AUD
5GOV	VE 5GOV ETF UNITS	Australia	AUD
A200	Australia 200 ETF	Australia	AUD
A200	Australia 200 ETF	Australia	AUD
AAA	Australian High Interest Cash ETF	Australia	AUD
AAA	Australian High Interest Cash ETF	Australia	AUD
AASF	Airlie Australian Share Fund -- ETF Feeder	Australia	AUD
AASF	AIRLIE AUS TMF UNITS	Australia	AUD
ACDC	ETFS Battery Tech & Lithium ETF	Australia	AUD
ACDC	ETFS Battery Tech & Lithium ETF	Australia	AUD
AEAE	Australian Ethical High Conviction ETF	Australia	AUD
AESG	EN CDP Environment ESG Eurozone	Australia	AUD
AESG	Global Aggregate Bond ESG (AUD Hedged) ETF	Australia	AUD
AGVT	Australian Government Bond Etf	Australia	AUD
AGVT	Australian Government Bond Etf	Australia	AUD
AGX1	Antipodes Global Shares EQMF ETF	Australia	AUD
AMVE	AB Managed Volatility Equities Fund (Managed Fund)-MVE Class	Australia	AUD
AQLT	BETAAQLT ETF UNITS	Australia	AUD
AQLT	Australian Quality ETF	Australia	AUD
ASIA	Capital Ltd - Asia Technology Tigers Etf	Australia	AUD
ASIA	Capital Ltd - Asia Technology Tigers Etf	Australia	AUD
ATEC	Asx Australian Technology ETF	Australia	AUD
ATEC	Asx Australian Technology ETF	Australia	AUD
ATOM	Global X Uranium ETF	Australia	AUD
ATOM	Global X Uranium ETF	Australia	AUD
AUDS	Strong Australian Dollar Hedge Fund	Australia	AUD
AUDS	Strong Australian Dollar Fund	Australia	AUD
AUMF	Edge MSCI Australia Multifactor ETF	Australia	AUD
AUMF	Edge MSCI Australia Multifactor ETF	Australia	AUD
AUST	Managed Risk Australian Share Fund	Australia	AUD
AUST	Managed Risk Australian Share Fund	Australia	AUD
AYLD	Global X Asx 200 Covered Call Etf	Australia	AUD
AYLD	Global X ASX 200 Covered Call ETF	Australia	AUD
BBFD	BETABBFD TMF UNITS	Australia	AUD
BBOZ	Australian Equities Strong Bear Hedge Fund	Australia	AUD
BBOZ	Australian Equities Strong Bear Hedge Fund	Australia	AUD
BBUS	US Equities Strong Bear Hedge Fund - Currency Hedged	Australia	AUD
BBUS	U.S. Equities Strong Bear Hedge Fund - Currency Hedged	Australia	AUD
BCOM	Global X Bloomberg Commodity ETF (Synthetic)	Australia	AUD
BCOM	GBLXBCOM ETF UNITS	Australia	AUD
BEAR	Australian Equities Bear Hedge Fund	Australia	AUD
BEAR	Australian Equities Bear Hedge Fund	Australia	AUD
BGBL	BETABGBL ETF UNITS	Australia	AUD
BHYB	Australian Major Bank Hybrids Index ETF	Australia	AUD
BHYB	Australian Major Bank Hybrids Index ETF	Australia	AUD
BILL	Core Cash ETF	Australia	AUD
BILL	Core Cash ETF	Australia	AUD
BNDS	Legg Mason Australian Bond Fund	Australia	AUD
BNDS	Legg Mason Australian Bond Fund	Australia	AUD
BNKS	Global Banks ETF - Currency Hedged	Australia	AUD
BNKS	Global Banks ETF - Currency Hedged	Australia	AUD
BOND	US ASX Australian Bond Fund	Australia	AUD
BOND	US ASX Australian Bond Fund	Australia	AUD
BUGG	GBLXBUGG ETF UNITS	Australia	AUD

CETF	Vectors ETF Trust - Vectors ChinaAMC CSI 300 ETF	Australia	AUD
CETF	UK China A50 ETF	Australia	AUD
CFLO	Global Cash Flow Kings ETF	Australia	AUD
CFLO	BETACFLO ETF UNITS	Australia	AUD
CGHE	Claremont Global Fund (Managed Fund)	Australia	AUD
CGUN	Claremont Global Fund (Managed Fund)	Australia	AUD
CLDD	Cloud Computing ETF	Australia	AUD
CLDD	Cloud Computing ETF	Australia	AUD
CLNE	Global Clean Energy ETF	Australia	AUD
CLNE	Global Clean Energy ETF	Australia	AUD
CNEW	Vectors China New Economy ETF	Australia	AUD
CNEW	China New Economy ETF	Australia	AUD
CRED	Australian Investment Grade Corporate Bond ETF	Australia	AUD
CRED	Australian Investment Grade Corporate Bond ETF	Australia	AUD
CRYP	Crypto Innovators ETF	Australia	AUD
CRYP	Crypto Innovators ETF	Australia	AUD
CURE	ETFS Biotech ETF	Australia	AUD
CURE	ETFS Biotech ETF	Australia	AUD
DACE	DFA AU COR TMF UNITS	Australia	AUD
DBBF	Ethical Diversified Balanced ETF	Australia	AUD
DBBF	Diversified Balanced ETF	Australia	AUD
DFGH	DFAGLBAUD TMF UNITS	Australia	AUD
DGGF	Ethical Diversified Growth ETF	Australia	AUD
DGGF	Ethical Diversified Growth ETF	Australia	AUD
DHHF	Diversified High Growth Etf	Australia	AUD
DHHF	Diversified All Growth ETF	Australia	AUD
DJRE	US Dow Jones Global Real Estate Fund	Australia	AUD
DJRE	US Dow Jones Global Real Estate Fund	Australia	AUD
DRIV	Electric Vhcl & Fut Mblty ETF	Australia	AUD
DRIV	BETA DRIVE ETF UNITS	Australia	AUD
DRUG	Global Healthcare ETF - Currency Hedged	Australia	AUD
DRUG	Global Healthcare ETF - Currency Hedged	Australia	AUD
DVDY	Vectors Morningstar Australian Moat Income ETF	Australia	AUD
DVDY	Vectors Morningstar Australian Moat Income ETF	Australia	AUD
DZZF	Ethical Diversified High Growth ETF	Australia	AUD
DZZF	Ethical Diversified High Growth ETF	Australia	AUD
E200	US ASX 200 ESG Fund	Australia	AUD
E200	US ASX 200 ESG Fund	Australia	AUD
EAFZ	ELSTN EAFZ TMF UNITS	Australia	AUD
EBND	VE EM BOND TMF UNITS	Australia	AUD
EBND	Emerging Income Opportunities Active ETF Managed Fund	Australia	AUD
EBTC	Global X 21Shares Bitcoin ETF	Australia	AUD
ECOR	Daintree Core Income Fund	Australia	AUD
EDOC	BETAEDOC ETF UNITS	Australia	AUD
EDOC	Digital Health and Telemedicine ETF	Australia	AUD
EETH	Global X 21Shares Ethereum ETF	Australia	AUD
EHF1	Elstree Hybrid Fund (Managed Fund)	Australia	AUD
EIGA	eInvest Income Generator Fund	Australia	AUD
EINC	Legg Mason Equity Income Fund	Australia	AUD
EMKT	Vaneck Vectors MSCI Multifactor Emerging Markets Equity ETF	Australia	AUD
EMKT	MSCI Multifactor Emerging Markets Equity ETF	Australia	AUD
EMMG	BETAMCEMMG TMF UNITS	Australia	AUD
EMMG	Legg Mason Emerging Markets Fund	Australia	AUD
ERTH	Capital Ltd - Climate Change Innovation ETF	Australia	AUD
ERTH	Climate Change Innovation ETF	Australia	AUD
ESGI	MSCI International Sustainable Equity ETF	Australia	AUD
ESGI	Vectors MSCI International Sustainable Equity ETF	Australia	AUD
ESPO	Video Gaming and Esports ETF	Australia	AUD

ESPO	Video Gaming and Esports ETF	Australia	AUD
ESTX	ETFS Euro Stoxx 50 ETF	Australia	AUD
ESTX	ETFS Euro Stoxx 50 ETF	Australia	AUD
ETHI	Global Sustainability Leaders ETF	Australia	AUD
ETHI	Global Sustainability Leaders ETF	Australia	AUD
EX20	Australian Ex-20 Portfolio Diversifier ETF	Australia	AUD
EX20	Australian Ex-20 Portfolio Diversifier ETF	Australia	AUD
F100	UK100 ETF	Australia	AUD
F100	UK100 ETF	Australia	AUD
FAIR	Australian Sustainability Leaders ETF	Australia	AUD
FAIR	Australian Sustainability Leaders ETF	Australia	AUD
FANG	ETFs Fang+ ETF	Australia	AUD
FANG	ETFs Fang+ ETF	Australia	AUD
FDIV	Vectors ASX Franked Dividend ETF	Australia	AUD
FEMX	US Global Emerging Markets Fund-ETF	Australia	AUD
FIXD	Coolabah Active Composite Bond Fund ETF	Australia	AUD
FLOT	Australian Floating Rate ETF	Australia	AUD
FLOT	Vectors Australian Floating Rate ETF	Australia	AUD
FOOD	Global Agriculture Companies ETF - Currency Hedged	Australia	AUD
FOOD	Global Agriculture Companies ETF - Currency Hedged	Australia	AUD
FRNS	COOLABAH SHORT TERM INCOME FUND	Australia	AUD
FTEC	Global X Fintech & Blockchain ETF	Australia	AUD
FUEL	Global Energy Companies ETF - Currency Hedged	Australia	AUD
FUEL	Global Energy Companies ETF - Currency Hedged	Australia	AUD
GAME	Video Games And Esports ETF	Australia	AUD
GAME	Video Games and Esports ETF	Australia	AUD
GBND	Sustainability Leaders Diversified Bond Exchange Traded Fund	Australia	AUD
GBND	Sustainability Leaders Diversified Bond Exchange Traded Fund	Australia	AUD
GCAP	Vaneck Bentham Global Capital Securities Active Etf	Australia	AUD
GCO2	Global X Global Carbon ETF (Synthetic)	Australia	AUD
GCO2	Global X Funds - Global Carbon ETF	Australia	AUD
GDX	Vectors ETF Trust - Vectors Gold Miners ETF	Australia	AUD
GDX	Gold Miners ETF	Australia	AUD
GEAR	Geared Australian Equity Fund (Hedge Fund)	Australia	AUD
GEAR	Geared Australian Equity Fund	Australia	AUD
GGFD	BETAGGFD TMF UNITS	Australia	AUD
GGOV	Global Governmant Bond 20+ Year ETF - Exchange Traded Fund	Australia	AUD
GGOV	Global Governmant Bond 20+ Year ETF - Exchange Traded Fund	Australia	AUD
GGUS	Geared US Equity Fund - Currency Hedged	Australia	AUD
GGUS	Geared U.S. Equity Fund - Currency Hedged	Australia	AUD
GLDN	Physical Gold ETF	Australia	AUD
GLDN	ISPHGLDETF ETF UNITS	Australia	AUD
GLIN	AMP Capital Global Infrastructure Fund Unhedged	Australia	AUD
GLIN	ISHGLIN ETF UNITS	Australia	AUD
GLPR	Ishares Core Ftse Global Property Ex Australia (Aud Hedged) Etf	Australia	AUD
GLPR	ISHGLPR ETF UNITS	Australia	AUD
GMTL	GBLXGMTL ETF UNITS	Australia	AUD
GMTL	Global X Green Metal Miners ETF	Australia	AUD
GMVW	Vaneck Geared Australian Equal Weight Fund (Hedge Fund)	Australia	AUD
GOAT	Vaneck Vectors Morningstar World Ex Australia Wide Moat ETF	Australia	AUD
GOAT	Vaneck Vectors Morningstar World Ex Australia Wide Moat ETF	Australia	AUD
GOLD	ETFS Metal Securities Australia Ltd - ETFS Physical Gold	Australia	AUD
GOVT	US ASX Australian Government Bond Fund	Australia	AUD
GOVT	US ASX Australian Government Bond Fund	Australia	AUD
GPEQ	Global Listed Private Equity ETF	Australia	AUD
GPEQ	VE GPEQ ETF UNITS	Australia	AUD
GRNV	Vectors MSCI Australian Sustainable Equity ETF	Australia	AUD
GRNV	Vectors MSCI Australian Sustainable Equity ETF	Australia	AUD

GROW	Schroder Real Return Fund	Australia	AUD
H100	UK 100 Currency Hedged ETF	Australia	AUD
H100	BETAH100 ETF UNITS	Australia	AUD
HACK	Global Cybersecurity ETF	Australia	AUD
HACK	GBPMVR	Australia	AUD
HBRD	Active Australian Hybrids Fund	Australia	AUD
HBRD	Active Australian Hybrids Fund	Australia	AUD
HCRD	Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	Australia	AUD
HCRD	Interest Rate Hedged Australian Corporate Bond ETF	Australia	AUD
HETH	Global Sustainability Leaders ETF	Australia	AUD
HETH	Global Sustainability Leaders ETF	Australia	AUD
HEUR	Europe ETF - Currency Hedged	Australia	AUD
HEUR	Europe ETF - Currency Hedged	Australia	AUD
HGBL	BETAHGBL ETF UNITS	Australia	AUD
HGBL	BETASHARES CAPITAL LTD- Global Shares Currency Hedged ETF	Australia	AUD
HGEN	GBLX HGEN ETF UNITS	Australia	AUD
HGEN	ETFs Hydrogen ETF	Australia	AUD
HJPN	Japan ETF - Currency Hedged	Australia	AUD
HJPN	Japan ETF - Currency Hedged	Australia	AUD
HLTH	Vaneck Vectors Global Health Leaders ETF	Australia	AUD
HLTH	Vaneck Vectors Global Health Leaders ETF	Australia	AUD
HQLT	Global Quality Leaders ETF - Currency Hedged	Australia	AUD
HQLT	Global Quality Leaders ETF - Currency Hedged	Australia	AUD
HVLU	MSCI International Value (AUD Hedged) ETF	Australia	AUD
HVLU	VE VLUE HG ETF UNITS	Australia	AUD
HVST	Australian Dividend Harvester Fund	Australia	AUD
HVST	Australian Dividend Harvester Fund	Australia	AUD
HYGG	Hyperion Global Growth Companies	Australia	AUD
IAA	Asia 50 ETF	Australia	AUD
IAA	International Equity ETFs - Asia 50 ETF	Australia	AUD
IAF	Core Composite Bond ETF	Australia	AUD
IAF	Core Composite Bond ETF	Australia	AUD
IBAL	Balanced ESG ETF	Australia	AUD
IBAL	Balanced ESG ETF	Australia	AUD
IBUY	BETA ECOMM ETF UNITS	Australia	AUD
IBUY	Online Retail and E-commerce ETF	Australia	AUD
ICOR	Ishares Core Corporate Bond ETF	Australia	AUD
ICOR	Ishares Core Corporate Bond ETF	Australia	AUD
IEAT	Future of Food ETF	Australia	AUD
IEAT	BETAIEAT ETF UNITS	Australia	AUD
IEM	International Equity ETFs - MSCI Emerging Markets ETF	Australia	AUD
IEM	MSCI Emerging Markets ETF	Australia	AUD
IESG	IESGAUSLEA ETF UNITS	Australia	AUD
IESG	Core MSCI Australia ESG ETF	Australia	AUD
IEU	International Equity ETFs - Europe ETF	Australia	AUD
IEU	Europe ETF	Australia	AUD
IFRA	Vectors UK Global Infrastructure	Australia	AUD
IFRA	UK Global Infrastructure (Hedged) ETF	Australia	AUD
IGB	Treasury ETF	Australia	AUD
IGB	Treasury ETF	Australia	AUD
IGRO	Ishares High Growth Esg Etf	Australia	AUD
IGRO	High Growth ESG ETF	Australia	AUD
IHCB	Core Global Corporate Bond (AUD Hedged) ETF	Australia	AUD
IHCB	Core Global Corporate Bond	Australia	AUD
IHD	ASX Dividend Opportunities ETF	Australia	AUD
IHD	ASX Dividend Opportunities ETF	Australia	AUD
IHEB	J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	Australia	AUD
IHEB	J.P. Morgan USD Emerging Markets Bond	Australia	AUD

IHHY	Global High Yield Bond (AUD Hedged) ETF	Australia	AUD
IHHY	Global High Yield Bond	Australia	AUD
IHOO	Global 100 AUD Hedged ETF	Australia	AUD
IHOO	Global 100 AUD Hedged ETF	Australia	AUD
IHQL	MSCI World ex Australia Quality (AUD Hedged) ETF	Australia	AUD
IHVV	500 AUD Hedged ETF	Australia	AUD
IHVV	500 AUD Hedged ETF	Australia	AUD
IHWL	Core MSCI World All Cap	Australia	AUD
IHWL	Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	Australia	AUD
IIGF	Intelligent Investor Aus Equity Growth Fund	Australia	AUD
IIND	India Quality ETF	Australia	AUD
IIND	India Quality ETF	Australia	AUD
IJH	International Equity ETFs - Mid-Cap ETF	Australia	AUD
IJH	Mid-Cap ETF	Australia	AUD
IJP	MSCI Japan ETF	Australia	AUD
IJP	International Equity ETFs - MSCI Japan ETF	Australia	AUD
IJR	International Equity ETFs - Small-Cap ETF	Australia	AUD
IJR	Small-Cap ETF	Australia	AUD
IKO	MSCI South Korea ETF	Australia	AUD
IKO	MSCI South Korea ETF	Australia	AUD
ILB	Government Inflation ETF	Australia	AUD
ILB	Government Inflation ETF	Australia	AUD
ILC	ASX 20 ETF	Australia	AUD
ILC	ASX 20 ETF	Australia	AUD
IMPQ	eInvest Future Impact Small Caps Fund	Australia	AUD
INCM	Capital Ltd - Global Income Leaders Etf	Australia	AUD
INCM	Capital Ltd - Global Income Leaders Etf	Australia	AUD
INES	Intelligent Investor Ethical Share Fund	Australia	AUD
INIF	Intelligent Investor Aus Equity Income Fund	Australia	AUD
IOO	Global 100 ETF	Australia	AUD
IOO	International Equity ETFs - Global 100 ETF	Australia	AUD
IOZ	Core ASX 200 ETF	Australia	AUD
IOZ	Core ASX 200 ETF	Australia	AUD
IPAY	BETA PAY ETF UNITS	Australia	AUD
IPAY	Future of Payments ETF	Australia	AUD
ISEC	Enhanced Cash ETF	Australia	AUD
ISEC	Enhanced Cash ETF	Australia	AUD
ISO	ASX Small Ordinaries ETF	Australia	AUD
ISO	ASX Small Ordinaries ETF	Australia	AUD
ITEK	Future Tech Innovators ETF	Australia	AUD
ITEK	Future Tech Innovators ETF	Australia	AUD
IUSG	U.S. Treasury Bond (AUD Hedged) ETF	Australia	AUD
IUSG	IS US IUSG ETF UNITS	Australia	AUD
IVE	International Equity ETFs - MSCI EAFE ETF	Australia	AUD
IVE	MSCI EAFE ETF	Australia	AUD
IVHG	MSCI World ex Australia Value (AUD Hedged) ETF	Australia	AUD
IVV	500 ETF	Australia	AUD
IVV	500 ETF	Australia	AUD
IWLD	Core MSCI World All Cap ETF	Australia	AUD
IWLD	Core MSCI World Ex Australia ESG Leaders ETF	Australia	AUD
IXI	International Equity ETFs - Global Consumer Staples ETF	Australia	AUD
IXI	Global Consumer Staples ETF	Australia	AUD
IXJ	Global Healthcare ETF	Australia	AUD
IXJ	International Equity ETFs - Global Healthcare ETF	Australia	AUD
IYLD	Ishares Yield Plus ETF	Australia	AUD
IYLD	Ishares Yield Plus ETF	Australia	AUD
IZZ	International Equity ETFs - China Large-Cap ETF	Australia	AUD
IZZ	China Large-Cap ETF	Australia	AUD

JHPI	JPM HPI TMF UNITS	Australia	AUD
JNDQ	BETAJNDQ ETF UNITS	Australia	AUD
JPEQ	JPM PEQ TMF UNITS	Australia	AUD
JPGB	JPMORGAN ASSET MGMT (AUSTRALIA)	Australia	AUD
JPIE	US Income Active ETF (Managed Fund) Hedged	Australia	AUD
JREM	JPMORGAN ASSET MGMT	Australia	AUD
JRHG	JPM GREIEH TMF UNITS	Australia	AUD
JZRO	JANUS HENDERSON INVESTORS	Australia	AUD
KSM	K2 Australian Small Cap Fund	Australia	AUD
LEND	VE LEND ETF UNITS	Australia	AUD
MAAT	MONASHMAAT TMF UNITS	Australia	AUD
MCSI	Magellan Core Infrastructure Fund (Managed Fund)	Australia	AUD
MGOC	Magellan Global Fund	Australia	AUD
MHG	Magellan Global Equities Fund - Currency Hedged	Australia	AUD
MHG	Magellan Global Equities Fund	Australia	AUD
MHOT	Morningstar Wide Moat (AUD Hedged) ETF	Australia	AUD
MHOT	VE MOAT HG ETF UNITS	Australia	AUD
MICH	Magellan Infrastructure Fund - Currency Hedged	Australia	AUD
MICH	Magellan Infrastructure Fund	Australia	AUD
MKAX	Montaka Global Extension Fund Quoted Managed Hedge Fund	Australia	AUD
MMKT	BETAMMKT TMF UNITS	Australia	AUD
MNRS	Global Gold Miners ETF - Currency Hedged	Australia	AUD
MNRS	Global Gold Miners ETF - Currency Hedged	Australia	AUD
MOAT	Morningstar Wide Moat ETF	Australia	AUD
MOAT	Vectors ETF Trust - Vectors Morningstar Wide Moat ETF	Australia	AUD
MOGL	Montgomery Global Equities Fund Managed Fund	Australia	AUD
MQDB	MQ DB ETF TMF UNITS	Australia	AUD
MQIO	MQ IO ETF TMF UNITS	Australia	AUD
MQWS	MQ WS ETF TMF UNITS	Australia	AUD
MSTR	Morningstar International Shares Active ETF	Australia	AUD
MSTR	Morningstar International Shares Active ETF	Australia	AUD
MTAV	Metaverse ETF	Australia	AUD
MTAV	BETAMETETF ETF UNITS	Australia	AUD
MVA	Vectors Australian Property ETF	Australia	AUD
MVA	Vectors Australian Property ETF	Australia	AUD
MVB	Australian Banks ETF	Australia	AUD
MVB	Vectors Australian Banks ETF	Australia	AUD
MVE	ASX MidCap ETF	Australia	AUD
MVE	Vectors ASX MidCap ETF	Australia	AUD
MVOL	Edge MSCI Australia Minimum Volatility ETF	Australia	AUD
MVOL	Edge MSCI Australia Minimum Volatility ETF	Australia	AUD
MVR	Vectors Australian Resources ETF	Australia	AUD
MVR	Australian Resources ETF	Australia	AUD
MVS	Vectors Small Companies Masters ETF	Australia	AUD
MVS	Vectors Small Companies Masters ETF	Australia	AUD
MVW	Vectors Australian Equal Weight ETF	Australia	AUD
MVW	Australian Equal Weight ETF	Australia	AUD
N100	Global X Us 100 Etf Fund	Australia	AUD
N100	GBLXN100 ETF UNITS	Australia	AUD
NDIA	ETFS-NAM India Nifty 50 ETF	Australia	AUD
NDIA	ETFS Reliance India NIFTY 50 ETF	Australia	AUD
NDQ	100 ETF	Australia	AUD
NDQ	100 ETF	Australia	AUD
NUGG	VANECKNUGG ETF UNITS	Australia	AUD
NUGG	Gold Bullion ETF	Australia	AUD
OOO	Crude Oil Index ETF - Currency Hedged (Synthetic)	Australia	AUD
OOO	Crude Oil Index ETF Currency Hedged	Australia	AUD
OZBD	BETAAUSCOM ETF UNITS	Australia	AUD

OZBD	Australian Composite Bond ETF	Australia	AUD
OZF	US ASX 200 Financials EX A-REIT Fund	Australia	AUD
OZF	US ASX 200 Financials Ex A-REIT Fund	Australia	AUD
OZR	US ASX 200 Resources Fund	Australia	AUD
OZR	US ASX 200 Resources Fund	Australia	AUD
OZXX	GBLXOZXX ETF UNITS	Australia	AUD
PAXX	Platinum Asia Fund ETF	Australia	AUD
PAYS	Schroder Absolute Return Income (Managed Fund)	Australia	AUD
PIXX	The Platinum Trust - Platinum International Fund	Australia	AUD
PIXX	Platinum International Fund ETF	Australia	AUD
PLUS	Vectors Australian Corporate Bond Plus ETF	Australia	AUD
PLUS	Australian Corporate Bond Plus ETF	Australia	AUD
POU	British Pound ETF	Australia	AUD
QAG	Agriculture ETF Currency Hedged	Australia	AUD
QAU	Gold Bullion ETF - Currency Hedged	Australia	AUD
QAU	Gold Bullion ETF - Currency Hedged	Australia	AUD
QCB	Commodities Basket ETF Currency Hedged	Australia	AUD
QFN	ASX 200 Financials Sector ETF	Australia	AUD
QFN	Australian Financials Sector ETF	Australia	AUD
QHAL	Vectors MSCI World ex Australia Quality	Australia	AUD
QHAL	MSCI International Quality (Hedged) ETF	Australia	AUD
QHSM	MSCI International Small Companies Quality (AUD Hedged) ETF	Australia	AUD
QHSM	VE QSML HG ETF UNITS	Australia	AUD
QLTY	Capital Ltd - Global Quality Leaders Etf	Australia	AUD
QLTY	Capital Ltd - Global Quality Leaders Etf	Australia	AUD
QMIX	US MSCI World Quality Mix Fund	Australia	AUD
QMIX	US MSCI World Quality Mix Fund	Australia	AUD
QNDQ	BETAQNDQ ETF UNITS	Australia	AUD
QOZ	UK RAFI Australia 200 ETF	Australia	AUD
QOZ	UK RAFI Australia 200 ETF	Australia	AUD
QPON	Australian Bank Senior Floating Rate Bond ETF	Australia	AUD
QPON	Australian Bank Senior Floating Rate Bond ETF	Australia	AUD
QRE	ASX 200 Resources Sector ETF	Australia	AUD
QRE	Australian Resources Sector ETF	Australia	AUD
QSML	MSCI International Small Companies Quality ETF	Australia	AUD
QSML	MSCI International Small Companies Quality ETF	Australia	AUD
QUAL	Vectors MSCI World ex Australia Quality ETF	Australia	AUD
QUAL	Vectors MSCI World ex Australia Quality ETF	Australia	AUD
QUS	UK RAFI U.S. 1000 ETF	Australia	AUD
QUS	500 Equal Weight ETF	Australia	AUD
QYLD	ETFS Uranium & Nuclear Energy ETF	Australia	AUD
RARI	Australian Government Bond ETF	Australia	AUD
RARI	Australian Responsible Investment ETF	Australia	AUD
RBTZ	Global Robotics And Artificial Intelligence ETF	Australia	AUD
RBTZ	Global Robotics And Artificial Intelligence ETF	Australia	AUD
RCAP	Resolution Capital Global Property Securities Fund	Australia	AUD
RCB	Australian Select Corporate Bond ETF	Australia	AUD
RCB	Australian Select Corporate Bond ETF	Australia	AUD
RDV	High Dividend Australian Shares ETF	Australia	AUD
RDV	High Dividend Australian Shares ETF	Australia	AUD
REIT	UK International Property (Hedged) ETF	Australia	AUD
REIT	UK International Property	Australia	AUD
RGB	Australian Government Bond ETF	Australia	AUD
RGB	Australian Responsible Investment ETF	Australia	AUD
RINC	Legg Mason Real Income Fund	Australia	AUD
ROBO	ETFS ROBO Global Robotics and Automation ETF	Australia	AUD
ROBO	ETFS ROBO Global Robotics and Automation ETF	Australia	AUD
ROYL	BETAROYL ETF UNITS	Australia	AUD

ROYL	Global Royalties ETF	Australia	AUD
RSM	Australian Semi-Government Bond ETF	Australia	AUD
RSM	Australian Semi-Government Bond ETF	Australia	AUD
SELF	SelfWealth SMSF Leaders ETF	Australia	AUD
SEMI	GBLX SEMI ETF UNITS	Australia	AUD
SEMI	Global X Semiconductor ETF	Australia	AUD
SFY	US ASX 50 Fund	Australia	AUD
SFY	US ASX 50 Fund	Australia	AUD
SKUK	HJZ SKUK TMF UNITS	Australia	AUD
SLF	US ASX 200 Listed Property Fund	Australia	AUD
SLF	US ASX 200 Listed Property Fund	Australia	AUD
SMLL	Australian Small Companies Select Fund	Australia	AUD
SPY	US 500 ETF Trust	Australia	AUD
SPY	US 500 ETF Trust	Australia	AUD
SSO	US ASX Small Ordinaries Fund	Australia	AUD
SSO	US ASX Small Ordinaries Fund	Australia	AUD
STW	US ASX 200 Fund	Australia	AUD
STW	US ASX 200 Fund	Australia	AUD
SUBD	Vaneck Vectors Australian Subordinated Debt ETF	Australia	AUD
SUBD	Australian Subordinated Debt ETF	Australia	AUD
SWTZ	Switzer Dividend Growth Fund	Australia	AUD
SYI	US MSCI Australia Select High Dividend Yield Fund	Australia	AUD
SYI	US MSCI Australia Select High Dividend Yield Fund	Australia	AUD
T3MP	Jpmorgan Climate Change Solutions Active ETF	Australia	AUD
TACT	Janus Henderson Tactical Income Active ETF (Managed Fund)	Australia	AUD
TANN	BETATANETF ETF UNITS	Australia	AUD
TANN	Solar ETF	Australia	AUD
TBIL	VE TBIL ETF UNITS	Australia	AUD
TBIL	Vaneck 1-3 Month Us Treasury Bond ETF	Australia	AUD
TECH	ETFS Morningstar Global Technology ETF	Australia	AUD
TECH	ETFS Morningstar Global Technology ETF	Australia	AUD
TLRA	Talaria Global Equity Fund (Managed Fund)	Australia	AUD
TLRH	Talaria Global Equity Fund - Currency Hedged (Managed Fund)	Australia	AUD
UBA	UBS IQ MSCI Australia Ethical ETF	Australia	AUD
UBE	UBS IQ MSCI Europe Ethical ETF	Australia	AUD
UBP	UBS IQ MSCI Asia APEX 50 Ethical ETF	Australia	AUD
UMAX	500 Yield Maximiser Fund	Australia	AUD
UMAX	500 Yield Maximiser Fund	Australia	AUD
URNM	Global Uranium ETF	Australia	AUD
URNM	BETAURNM ETF UNITS	Australia	AUD
US10	U.S. Treasury Bond 7-10 Year Currency Hedged ETF	Australia	AUD
US10	BETAUS10 ETF UNITS	Australia	AUD
USD	U.S. Dollar ETF	Australia	AUD
USD	U.S. Dollar ETF	Australia	AUD
USHY	GBLXUSHY ETF UNITS	Australia	AUD
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	Australia	AUD
USIG	USIGETF ETF UNITS	Australia	AUD
USTB	Global X US Treasury Bond (Currency Hedged) ETF	Australia	AUD
USTB	GBLXUSTB ETF UNITS	Australia	AUD
UTIP	BETAUTIP ETF UNITS	Australia	AUD
UYLD	Global X 500 Covered Call ETF	Australia	AUD
UYLD	Global X 500 Covered Call ETF	Australia	AUD
VACF	Australian Corporate Fixed Interest Index ETF	Australia	AUD
VACF	Australian Corporate Fixed Interest Index ETF	Australia	AUD
VAE	AUXUSD	Australia	AUD
VAE	UK Asia ex Japan Shares Index ETF	Australia	AUD
VAF	Australian Fixed Interest Index ETF	Australia	AUD
VAF	Australian Fixed Interest Index ETF	Australia	AUD

VAP	Australian Property Securities Index ETF	Australia	AUD
VAP	Australian Property Securities Index ETF	Australia	AUD
VAS	Australian Shares Index ETF	Australia	AUD
VAS	Australian Shares Index ETF	Australia	AUD
VBLD	Global Infrastructure Index ETF	Australia	AUD
VBLD	Global Infrastructure Index ETF	Australia	AUD
VBND	Global Aggregate Bond Index (Hedged) ETF	Australia	AUD
VBND	Global Aggregate Bond Index	Australia	AUD
VCF	International Credit Securities Index	Australia	AUD
VCF	International Credit Securities Index Fund (Hedged)	Australia	AUD
VDBA	Diversified Balanced Index ETF	Australia	AUD
VDBA	Diversified Balanced Index ETF	Australia	AUD
VDCO	Diversified Conservative Index ETF	Australia	AUD
VDCO	Diversified Conservative Index ETF	Australia	AUD
VDGR	Diversified Growth Index ETF	Australia	AUD
VDGR	Diversified Growth Index ETF	Australia	AUD
VDHG	Diversified High Growth Index ETF	Australia	AUD
VDHG	Diversified High Growth Index ETF	Australia	AUD
VEFI	Ethically Conscious Global Aggregate ETF	Australia	AUD
VEFI	Ethically Conscious Global Aggregate ETF	Australia	AUD
VEQ	UK Europe Shares ETF	Australia	AUD
VEQ	UK Europe Shares ETF	Australia	AUD
VESG	Investments Australia Ltd - Ethically Conscious International Shares Index Etf Fun	Australia	AUD
VESG	Investments Australia Ltd - Ethically Conscious International Shares Index Etf Fun	Australia	AUD
VETH	Investments Australia Ltd. - Ethically Conscious Australian Shares Fund	Australia	AUD
VETH	VANETAUETF ETF UNITS	Australia	AUD
VEU	All-World ex-US Shares Index ETF	Australia	AUD
VEU	International Equity Index Funds - UK All-World ex-US ETF	Australia	AUD
VGAD	MSCI Index International Shares	Australia	AUD
VGAD	MSCI Index International Shares (Hedged) ETF	Australia	AUD
VGB	Australian Government Bond Index ETF	Australia	AUD
VGB	Australian Government Bond Index ETF	Australia	AUD
VGE	UK Emerging Markets Shares ETF	Australia	AUD
VGE	UK Emerging Markets Shares ETF	Australia	AUD
VGMF	Global Multi-Factor Active ETF	Australia	AUD
VGS	MSCI Index International Shares ETF	Australia	AUD
VGS	MSCI Index International Shares ETF	Australia	AUD
VHY	Australian Shares High Yield ETF	Australia	AUD
VHY	Australian Shares High Yield ETF	Australia	AUD
VIF	International Fixed Interest Index Fund (Hedged)	Australia	AUD
VIF	International Fixed Interest Index	Australia	AUD
VISM	MSCI International Small Index ETF	Australia	AUD
VISM	MSCI International Small Index ETF	Australia	AUD
VLC	MSCI Australian Large Companies Index ETF	Australia	AUD
VLC	MSCI Australian Large Companies Index ETF	Australia	AUD
VLUE	MSCI International Value ETF	Australia	AUD
VLUE	MSCI International Value ETF	Australia	AUD
VMIN	Global Minimum Volatility Active ETF	Australia	AUD
VMIN	Global Minimum Volatility Active ETF	Australia	AUD
VSO	MSCI Australian Small Companies Index ETF	Australia	AUD
VSO	MSCI Australian Small Companies Index ETF	Australia	AUD
VTS	US Total Market Shares Index ETF	Australia	AUD
VTS	US Total Market Shares Index ETF	Australia	AUD
VVLU	Global Value Equity Active ETF	Australia	AUD
VVLU	Global Value Equity Active ETF	Australia	AUD
WCMQ	WCM Quality Global Growth Fund	Australia	AUD
WDIV	US Global Dividend Fund	Australia	AUD
WDIV	US Global Dividend ETF	Australia	AUD

WDMF	Edge MSCI World Multifactor ETF	Australia	AUD
WDMF	Edge MSCI World Multifactor ETF	Australia	AUD
WEMG	US Emerging Markets Fund	Australia	AUD
WEMG	US Emerging Markets Fund	Australia	AUD
WIRE	Global X Copper Miners ETF	Australia	AUD
WIRE	Global X Copper Miners ETF AUD Inc	Australia	AUD
WRLD	Managed Risk Global Share Fund	Australia	AUD
WRLD	Managed Risk Global Share Fund	Australia	AUD
WVOL	Edge MSCI World Minimum Volatility ETF	Australia	AUD
WVOL	Edge MSCI World Minimum Volatility ETF	Australia	AUD
WXHG	US World ex Australia	Australia	AUD
WXHG	US World ex Australia (Hedged) Fund	Australia	AUD
WXOZ	US World ex Australia Fund	Australia	AUD
WXOZ	US World ex Australia Fund	Australia	AUD
XARO	Activex Ardea Real Outcome Bond Fund	Australia	AUD
XARO	ActiveX Ardea Real Outcome Bond Fund	Australia	AUD
XCO2	VE CARBON ETF UNITS	Australia	AUD
XCO2	Global Carbon Credits ETF (Synthetic)	Australia	AUD
XGOV	10+ Year Australian Government Bond ETF	Australia	AUD
XGOV	VE XGOV ETF UNITS	Australia	AUD
XKAP	ActiveX Kapstream Absolute Return Income Fund (Managed Fund)	Australia	AUD
XMET	Energy Transition Metals ETF	Australia	AUD
XMET	Energy Transition Metals Etf	Australia	AUD
YANK	Strong U.S Dollar Fund	Australia	AUD
YANK	Strong US Dollar Hedge Fund	Australia	AUD
YMAX	Australian Top 20 Equity Yield Maximiser Fund	Australia	AUD
YMAX	Australian Top 20 Equity Yield Maximiser Fund	Australia	AUD
ZGOL	ETFS Physical Singapore Gold ETF	Australia	AUD
ZYAU	ETFS ASX 300 High Yield Plus ETF	Australia	AUD
ZYAU	ETFS ASX 300 High Yield Plus ETF	Australia	AUD
ZYUS	ETFS 500 High Yield Low Volatility ETF	Australia	AUD
ZYUS	ETFS 500 High Yield Low Volatility ETF	Australia	AUD
AM24	Amundi DJ SwissTitans30 UCETF	Austria	EUR
AM25	Amundi SDAX UCITS ETF	Austria	EUR
AM26	Amundi Index Solutions - Amundi Arca Gold Bugs	Austria	EUR
AM27	Amundi ETF DAX TR UCITS ETF	Austria	EUR
AM29	AMUNDI EURO STOXX 50 UCITS ETF	Austria	EUR
AM30	Amundi MSCIWorld PAB UCITS ETF	Austria	EUR
AM32	Amundi CrpBndNetZero UCITS ETF	Austria	EUR
BP01	BNPP LC100Europe PAB UCITS ETF	Austria	EUR
DB10	US - ATX UCITS ETF	Austria	EUR
DB11	US - CAC 40 UCITS ETF	Austria	EUR
DB12	US - DAX UCITS ETF	Austria	EUR
DB13	US - Euro Stoxx 50 UCITS ETF	Austria	EUR
DB14	US - Euro Stoxx 50 UCITS ETF	Austria	EUR
DB15	US - UK 100 Income UCITS ETF	Austria	EUR
DB16	US - UK MIB UCITS ETF	Austria	EUR
DB17	US - MSCI EMU UCITS ETF	Austria	EUR
DB18	US - MSCI Europe UCITS ETF	Austria	EUR
DB19	US (IE) Public Limited Company - US MSCI USA UCITS ETF	Austria	EUR
DB20	US - 500 Swap UCITS ETF	Austria	EUR
DB21	US - ShortDAX Daily Swap UCITS ETF	Austria	EUR
DB22	US - Switzerland UCITS ETF	Austria	EUR
DB24	US - Stoxx Europe 600 UCITS ETF	Austria	EUR
DB25	US II - EUR Corporate Bond UCITS ETF	Austria	EUR
DB26	US II - Eurozone Government Bond UCITS ETF	Austria	EUR
DB27	US II - Global Government Bond UCITS ETF	Austria	EUR
DB28	US - MSCI China UCITS ETF	Austria	EUR

DB29	US - MSCI Japan UCITS ETF	Austria	EUR
DB30	US - MSCI Korea UCITS ETF	Austria	EUR
DB31	US - MSCI World Swap UCITS ETF	Austria	EUR
DB32	US - MSCI Brazil UCITS ETF	Austria	EUR
DB33	US - MSCI Pacific ex Japan UCITS ETF	Austria	EUR
DB34	US - MSCI Taiwan UCITS ETF	Austria	EUR
DB35	US - LPX Private Equity Swap UCITS ETF	Austria	EUR
DB36	US - ASX 200 UCITS ETF	Austria	EUR
DB37	US - Global Infrastructure Swap UCITS ETF	Austria	EUR
DB38	US II - USD Emerging Markets Bond UCITS ETF	Austria	EUR
DB39	US - UK Developed Europe Real Estate UCITS ETF	Austria	EUR
DB40	US II - EUR High Yield Corporate Bond UCITS ETF	Austria	EUR
DB41	US - MSCI EM Asia Swap UCITS ETF	Austria	EUR
DB42	US - MSCI EM Latin America Swap UCITS ETF	Austria	EUR
DB43	US II - EUR Cash Swap UCITS ETF	Austria	EUR
DB44	US II - Eurozone Inflation-Linked Bond UCITS ETF	Austria	EUR
DB45	US II - Global Aggregate Bond Swap UCITS ETF	Austria	EUR
DB46	US II - Global Inflation-Linked Bond UCITS ETF	Austria	EUR
DB47	USD EMBond UCITS ETF	Austria	EUR
DB48	US - LevDAX Daily Swap UCITS ETF	Austria	EUR
DB49	US - MSCI Canada UCITS ETF	Austria	EUR
DB50	US - MSCI Emerging Markets Swap UCITS ETF	Austria	EUR
DB51	US - MSCI Europe Small Cap UCITS ETF	Austria	EUR
DB52	US - MSCI Europe Value UCITS ETF	Austria	EUR
DB53	US - CSI300 Swap UCITS ETF	Austria	EUR
DB54	US - DAX Income UCITS ETF	Austria	EUR
DB55	US - Harvest CSI300 UCITS ETF	Austria	EUR
DB56	US II - ESG EUR Corporate Bond UCITS ETF	Austria	EUR
DB57	US II - Eurozone Government Bond UCITS ETF	Austria	EUR
DB58	US - MSCI Indonesia Swap UCITS ETF	Austria	EUR
DB59	US - Nikkei 225 UCITS ETF	Austria	EUR
DB60	US - Portfolio UCITS ETF	Austria	EUR
DB61	US - ShortDAX x2 Daily Swap UCITS ETF	Austria	EUR
DK10	Deka DAX UCITS ETF	Austria	EUR
DK11	Deka EURO STOXX 50 UCITS ETF	Austria	EUR
DK12	Deka STOXX Europe Strong Growth 20 UCITS ETF	Austria	EUR
DK13	Deka DAX (ausschüttend) UCITS ETF	Austria	EUR
DK14	Deka MDAX UCITS ETF	Austria	EUR
DK15	Deka MSCI World UCITS ETF	Austria	EUR
DK16	Deka Msci Usa Climate Change Esg Ucits Etf	Austria	EUR
DK17	Deka Msci World Climate Change Esg UCITS ETF	Austria	EUR
EX01	ATX UCITS ETF (DE)	Austria	EUR
EX03	VII Public Limited Company - Core EURO STOXX 50 UCITS ETF	Austria	EUR
EX04	Public Limited Company - Core UK 100 UCITS ETF	Austria	EUR
EX05	VII Public Limited Company - Core 500 UCITS ETF	Austria	EUR
EX06	Dow Jones Industrial Average UCITS ETF (DE)	Austria	EUR
EX07	II Public Limited Company - EURO STOXX 50 UCITS ETF	Austria	EUR
EX08	EURO STOXX UCITS ETF (DE)	Austria	EUR
EX09	VII Public Limited Company - UK MIB UCITS ETF EUR (Acc)	Austria	EUR
EX10	MDAX UCITS ETF (DE)	Austria	EUR
EX11	DivDAX UCITS ETF (DE)	Austria	EUR
EX12	EURO STOXX Select Dividend 30 UCITS ETF (DE)	Austria	EUR
EX13	STOXX Europe Select Dividend 30 UCITS ETF (DE)	Austria	EUR
EX14	Core DAX UCITS ETF	Austria	EUR
EX15	II Public Limited Company - MSCI Europe UCITS ETF EUR	Austria	EUR
EX16	Core EURO STOXX 50 UCITS ETF (DE)	Austria	EUR
EX17	V Public Limited Company - MSCI Poland UCITS ETF	Austria	EUR
EX19	-100 UCITS ETF (DE)	Austria	EUR

EX20	V Public Limited Company - 500 EUR Hedged UCITS ETF	Austria	EUR
EX21	Public Limited Company - 500 UCITS ETF	Austria	EUR
EX23	SLI UCITS ETF	Austria	EUR
EX24	II Public Limited Company - STOXX Europe 50 UCITS ETF	Austria	EUR
EX25	STOXX Europe 600 UCITS ETF (DE)	Austria	EUR
EX26	TecDAX UCITS ETF (DE)	Austria	EUR
EX28	(DE) I - STOXX Europe 600 Banks UCITS ETF (DE)	Austria	EUR
EX29	(DE) I - STOXX Europe 600 Chemicals UCITS ETF (DE)	Austria	EUR
EX30	(DE) I - STOXX Europe 600 Food & Beverage UCITS ETF (DE)	Austria	EUR
EX31	(DE) I - STOXX Europe 600 Health Care UCITS ETF (DE)	Austria	EUR
EX32	(DE) I - STOXX Europe 600 Insurance UCITS ETF (DE)	Austria	EUR
EX33	(DE) I - STOXX Europe 600 Oil & Gas UCITS ETF (DE)	Austria	EUR
EX34	(DE) I - STOXX Europe 600 Real Estate UCITS ETF (DE)	Austria	EUR
EX35	(DE) I - STOXX Europe 600 Telecommunications UCITS ETF (DE)	Austria	EUR
EX36	(DE) I - STOXX Europe 600 Utilities UCITS ETF (DE)	Austria	EUR
EX37	(DE) I - STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	Austria	EUR
EX38	(DE) I - STOXX Europe 600 Basic Resources UCITS ETF (DE)	Austria	EUR
EX39	(DE) I - STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	Austria	EUR
EX41	(DE) I - STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	Austria	EUR
EX42	(DE) I - STOXX Europe 600 Construction & Materials UCITS ETF (DE)	Austria	EUR
EX43	(DE) I - STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	Austria	EUR
EX44	Diversified Commodity Swap UCITS ETF (DE)	Austria	EUR
EX45	Dow Jones Eurozone Sustainability Screened UCITS ETF (DE)	Austria	EUR
EX46	(DE) I - STOXX Global Select Dividend 100 UCITS ETF (DE)	Austria	EUR
EX47	EURO STOXX Banks 30-15 UCITS ETF (DE)	Austria	EUR
EX48	(DE) I - Dow Jones Global Titans 50 UCITS ETF (DE)	Austria	EUR
HN01	Hanetf Icav - Climate Global Decarbonisation Enablers Ucits Etf	Austria	EUR
HN03	HANetf Healthcare UCITS ETF	Austria	EUR
LG01	Legal & General UCITS ETF Plc - L&G Battery Value-Chain UCITS ETF	Austria	EUR
LG02	Legal & General UCITS ETF Plc - L&G Cyber Security UCITS ETF	Austria	EUR
LG03	Legal & General UCITS ETF Plc - L&G ROBO Global Robotics and Automation UCITS ETF	Austria	EUR
LG04	Legal & General UCITS ETF Plc - L&G 2000 US Small Cap UCITS ETF	Austria	EUR
LY11	Amundi EURO STOXX 50 II UCITS ETF Acc	Austria	EUR
LY12	Lyxor Dow Jones Industrial Average UCITS ETF Dist	Austria	EUR
LY13	Multi Units Luxembourg - Lyxor DAX (DR) UCITS ETF	Austria	EUR
LY14	Lyxor RUSS.	Austria	EUR
LY15	Multi Units France - Lyxor MSCI India UCITS ETF	Austria	EUR
LY17	Lyxor UCITS ETF Pan Africa	Austria	EUR
LY19	Multi Units France - Lyxor World Water UCITS ETF	Austria	EUR
LY20	Multi Units France - Lyxor New Energy (DR) UCITS ETF	Austria	EUR
LY23	Multi Units Luxembourg - Lyxor 500 VIX Futures Enhanced Roll UCITS ETF	Austria	EUR
LY24	Multi Units Luxembourg - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF	Austria	EUR
LY27	Lyxor Index Fund - Lyxor Stoxx Europe 600 (DR)	Austria	EUR
LY29	Multi Units Luxembourg - Lyxor MSCI World Information Technology TR UCITS ETF	Austria	EUR
LY30	Lyxor MSCI World UCITS ETF	Austria	EUR
LY31	Multi Units Luxembourg - Lyxor 500 UCITS ETF	Austria	EUR
LY32	Lyxor EuroClimatePAB UCITS ETF	Austria	EUR
SI01	Ossiam Lux - Ossiam Europe ESG Machine Learning	Austria	EUR
SI02	Ossiam Lux - Ossiam Shiller Barclays CAPE US Sector Value Trust	Austria	EUR
SS10	SSgA US ETFs Europe I Public Limited Company - US Euro Dividend Aristocrats UCITS ETF	Austria	EUR
SS11	SSgA US ETFs Europe I Public Limited Company - US US Dividend Aristocrats UCITS ETF	Austria	EUR
UB01	UBS ETF SICAV - MSCI Canada UCITS ETF	Austria	EUR
UB02	UBS ETF SICAV - MSCI World Socially Responsible UCITS ETF	Austria	EUR
VA01	ETFs N.V. - Global Real Estate UCITS ETF	Austria	EUR
BEL	Lyxor BEL 20 TR	Belgium	EUR
LVX	Amundi 500 VIX Futures Enhanced Roll UCITS ETF	Belgium	USD
ACAA	Arrow LongShort Alternative Class ETF	Canada	CAD
ACZ	Middlefield American Core Dividend ETF	Canada	CAD

AEMX	AGF Emerging Markets ex China Fund Series ETF	Canada	CAD
AENU	AGF ENHANCED U.S. EQUITY INCOME	Canada	CAD
AGSG	AGF Global Sustainable Growth Equity ETF	Canada	CAD
APLY	APPLE	Canada	CAD
ARB	Accelerate Arbitrage Fund	Canada	CAD
ARKG	BMO ARK Genomic Revolution Fund	Canada	CAD
ARKK	BMO ARK Innovation Fund	Canada	CAD
ARKW	BMO ARK Next Generation Internet Fund	Canada	CAD
ATSX	Accelerate Enhanced Canadian Benchmark Alternative Fund	Canada	CAD
AUGB.F	First Trust Cboe Vest U.S. Equity Buffer ETF - August	Canada	CAD
BANK	Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund	Canada	CAD
BASE	Evolve Global Materials & Mining Enhanced Yield Index ETF	Canada	CAD
BASE B	Evolve Global Materials & Mining Enhanced Yield Index ETF Unhedged	Canada	CAD
BBIG	Horizons Global BBIG Technology ETF	Canada	CAD
BDIV	Brompton Global Dividend Growth ETF	Canada	CAD
BDOP	Black Diamond Distressed Opportunities Fund ETF	Canada	CAD
BEPR	Brompton Flaherty & Crumrine Enhanced Investment Grade Preferred ETF	Canada	CAD
BEPR.U	Brompton Flaherty & Crumrine Enhanced Investment Grade Preferred ETF	Canada	USD
BESG	ESG Canadian Core Plus Bond ETF	Canada	CAD
BFIN	Brompton North American Financials Dividend ETF	Canada	CAD
BGC	Bristol Gate Concentrated Canadian Equity ETF	Canada	CAD
BGEQ	BMO Global Equity Active ETF Series	Canada	CAD
BGHC	BMO Global Health Care Active ETF Series	Canada	CAD
BGIF	BMO Global Infrastructure Active ETF Series	Canada	CAD
BGIN	BMO Global Innovators Active ETF Series	Canada	CAD
BGRT	BMO Global REIT Active ETF Series	Canada	CAD
BGU	Bristol Gate Concentrated US Equity ETF	Canada	CAD
BGU.U	Bristol Gate Concentrated US Equity ETF	Canada	USD
BILT	Evolve Slate Global Real Estate Enhanced Yield Fund	Canada	CAD
BITI	BetaPro Inverse Bitcoin ETF	Canada	CAD
BITI.U	BetaPro Inverse Bitcoin ETF	Canada	USD
BKCH	Horizons Blockchain Technology & Hardware Index ETF	Canada	CAD
BKL F	Senior Loan Index ETF CAD Hedged	Canada	CAD
BKL U	Senior Loan Index ETF USD	Canada	USD
BLCK	First Trust Indxx Innovative Transaction and Process ETF	Canada	CAD
BLOV	Brompton North American Low Volatility Dividend Etf	Canada	CAD
BMAX	Brompton Enhanced Multi-Asset Income ETF	Canada	CAD
BNC	Purpose Canadian Financial Income Fund Series ETF	Canada	CAD
BND	Purpose Global Bond Fund Series ETF	Canada	CAD
BOND.B	Evolve Enhanced Yield Bond Fund CAD Unhedged Units	Canada	CAD
BOND.U	Evolve Enhanced Yield Bond Fund	Canada	USD
BPRF	Brompton Flaherty & Crumrine Investment Grade Preferred ETF	Canada	CAD
BPRF.U	Brompton Flaherty & Crumrine Investment Grade Preferred ETF	Canada	USD
BREA	Brompton Global Real Assets Dividend ETF	Canada	CAD
BSKT	Manulife Smart Core Bond ETF	Canada	CAD
BTCC	Purpose Bitcoin ETF CAD ETF Currency Hedged Units	Canada	CAD
BTCC.B	Purpose Bitcoin ETF	Canada	CAD
BTCC.J	Purpose Bitcoin CAD ETF Non-Currency Hedged Carbon Offset Units	Canada	CAD
BTCC.U	Purpose Bitcoin ETF	Canada	USD
BTCQ	3iQ CoinShares Bitcoin ETF	Canada	CAD
BTCQ.U	3iQ Bitcoin ETF	Canada	USD
BTCX.B	CI Galaxy Bitcoin ETF	Canada	CAD
BTCX.U	CI Galaxy Bitcoin ETF US$ SeriesUnits	Canada	USD
BTCY	Purpose Bitcoin Yield ETF	Canada	CAD
BTCY.B	Purpose Bitcoin Yield ETF	Canada	CAD
BTCY.U	Purpose Bitcoin Yield ETF	Canada	USD
BXF	CI First Asset 1-5 Year Laddered Government Strip Bond Index ETF Common	Canada	CAD
CACB	CIBC Active Investment Grade Corporate Bond ETF	Canada	CAD

CAFR	CIBC Active Investment Grade Floating Rate Bond ETF	Canada	CAD
CAGG	WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	Canada	CAD
CAGS	WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	Canada	CAD
CALL	Evolve US Banks Enhanced Yield Fund Hedged Units	Canada	CAD
CALL.B	Evolve US Banks Enhanced Yield Fund UnHedged Units	Canada	CAD
CALL.U	Evolve US Banks Enhanced Yield Fund	Canada	USD
CARB	Horizons Carbon Credits ETF	Canada	CAD
CARS	Evolve Automobile Innovation Index Fund - Hedged Units	Canada	CAD
CARS.B	Evolve Automobile Innovation Index Fund - UnHedged Units	Canada	CAD
CASH	Horizons High Interest Savings ETF	Canada	CAD
CBCX	CI Galaxy Blockchain ETF	Canada	CAD
CBH	1-10 Year Laddered Corporate Bond Index ETF Common Class	Canada	CAD
CBND	Manulife Smart Corporate Bond ETF	Canada	CAD
CBNK	Mulvihill Canadian Bank Enhanced Y ETF	Canada	CAD
CBO	1-5 Year Laddered Corporate Bond Index ETF Common Class	Canada	CAD
CBON	Ninepoint Carbon Credit ETF	Canada	CAD
CBON.U	Ninepoint Carbon Credit ETF	Canada	USD
CBUG	CI Digital Security ETF	Canada	CAD
CCBI	CIBC Canadian Bond Index ETF	Canada	CAD
CCDN	CI Canadian Equity Index ETF	Canada	CAD
CCEI	CIBC Canadian Equity Index ETF	Canada	CAD
CCLN	CIBC Clean Energy Index ETF	Canada	CAD
CCNS	CIBC Conservative Fixed Income Pool ETF	Canada	CAD
CCOM	CI Auspice Broad Commodity ETF	Canada	CAD
CCOR	CI DoubleLine Core Plus Fixed Income US$ Fund ETF C$ Hedged Series	Canada	CAD
CCRE	CIBC Core Fixed Income Pool ETF	Canada	CAD
CCX	Canadian Crude Oil Index ETF	Canada	CAD
CDEF	Manulife Smart Defensive Equity ETF	Canada	CAD
CDIV	Manulife Smart Dividend ETF	Canada	CAD
CDLB	CI DoubleLine Total Return Bond US$ Fund ETF C$ Hedged Series	Canada	CAD
CDLB.U	CI DoubleLine Total Return Bond US$ Fund	Canada	USD
CDNA	CI Bio-Revolution ETF	Canada	CAD
CDZ	TSX Canadian Dividend Aristocrats Index ETF Common Class	Canada	CAD
CED	CI First Asset Core Canadian Equity ETF Common Units	Canada	CAD
CEMI	CIBC Emerging Markets Equity Index ETF	Canada	CAD
CEQT	CI Equity Asset Allocation ETF Common Units	Canada	CAD
CESG	CI MSCI World ESG Impact ETF - Common Units	Canada	CAD
CESG.B	CI MSCI World ESG Impact ETF	Canada	CAD
CEW	Equal Weight Banc & Lifeco ETF Common Class	Canada	CAD
CFLX	CIBC Flexible Yield ETF	Canada	CAD
CFRT	CI Floating Rate Income Fund	Canada	CAD
CGAA	CI First Asset Global Asset Allocation ETF	Canada	CAD
CGBI	CIBC Global Bond ex-Canada Index ETF	Canada	CAD
CGIN	CI Global Investment Grade ETF (ETF C$ Series)	Canada	CAD
CGIN.U	CI Global Investment Grade ETF	Canada	USD
CGL	Gold Bullion ETF	Canada	CAD
CGL C	Gold Bullion ETF	Canada	CAD
CGLO	CIBC Global Growth ETF	Canada	CAD
CGR	Global Real Estate Index ETF Common Class	Canada	CAD
CGRA	CI Global Real Asset Private Pool - ETF C$ Series	Canada	CAD
CGRB	CI Global Green Bond Fund C$ Series CAD Acc ETF	Canada	CAD
CGRE	CI Global REIT Private Pool - ETF C$ Series	Canada	CAD
CGXF	CI First Asset Gold+ Covered Call ETF Common	Canada	CAD
CGXF.U	CI Gold+ Giants Covered Call ETF	Canada	USD
CHB	U.S. High Yield Fixed Income Index ETF	Canada	CAD
CHCL.B	CI Global Healthcare Leaders Index ETF	Canada	CAD
CHNA B	WisdomTree ICBCCS China 500 Index ETF Non-Hedged	Canada	CAD
CHPS	Horizons Global Semiconductor Index ETF	Canada	CAD

CHPS.U	Horizons Global Semiconductor Index ETF	Canada	USD
CIC	CI First Asset CanBanc Income Class ETF	Canada	CAD
CIE	International Fundamental ETF	Canada	CAD
CIEH	CIBC International Equity Index ETF (CAD-Hedged)	Canada	CAD
CIEI	CIBC International Equity Index ETF	Canada	CAD
CIEM	CI Emerging Markets Alpha ETF	Canada	CAD
CIEM.U	CI Emerging Markets Alpha ETF	Canada	USD
CIF	Global Infrastructure Index ETF Common Class	Canada	CAD
CINC	CI DoubleLine Income US$ Fund ETF C$ Hedged Series	Canada	CAD
CINC.B	CI DoubleLine Income US$ Fund ETF C$ Unhedged Series	Canada	CAD
CINC.U	CI DoubleLine Income US$ Fund ETF US$ Series	Canada	USD
CINF	CI Global Infrastructure Private Pool - ETF C$ Series	Canada	CAD
CINT	CIBC International Equity ETF	Canada	CAD
CINV	CI Global Alpha Innovation ETF	Canada	CAD
CJP	Japan Fundamental Index ETF	Canada	CAD
CLF	1-5 Year Laddered Government Bond Index ETF Common Class	Canada	CAD
CLG	1-10 Year Laddered Government Bond Index ETF Common Class	Canada	CAD
CLML	CI Global Climate Leaders Fund (ETF C$ Series)	Canada	CAD
CLML.U	CI Global Climate Leaders Fund	Canada	USD
CLMT	Purpose Global Climate Opportunities Fund ETF	Canada	CAD
CLP.UN	International Clean Power Dividend Fund	Canada	CAD
CLU	US Fundamental Index ETF	Canada	CAD
CLU.C	US Fundamental Index ETF	Canada	CAD
CMAG	CI Munro Alternative Global Growth ETF Common Units	Canada	CAD
CMAG.U	CI Munro Alternative Global Growth Fund	Canada	USD
CMAR	CI Marret Alternative Absolute Return Bond ETF Common Units	Canada	CAD
CMAR.U	CI Marret Alternative Absolute Return Bond ETF US$ Common Units	Canada	USD
CMCE	CIBC Multifactor Canadian Equity ETF	Canada	CAD
CMCX.B	CI Galaxy Multi-Crypto ETF	Canada	CAD
CMCX.U	CI Galaxy Multi-Crypto ETF	Canada	USD
CMDO	CI Alternative Diversified Opportunities Fund	Canada	CAD
CMDO.U	CI Alternative Diversified Opportunities Fund	Canada	USD
CMEY	CI Marret Alternative Enhanced Yield Fund - ETF C$ Series	Canada	CAD
CMGG	CI Munro Global Growth Equity Fund ETF	Canada	CAD
CMNY	CI Money Market ETF C$ Series	Canada	CAD
CMR	Premium Money Market ETF Common Class	Canada	CAD
CMUE	CIBC Multifactor U.S. Equity ETF	Canada	CAD
CMUE F	CIBC Multifactor U.S. Equity ETF CAD Hedged	Canada	CAD
CNAO	CI Alternative North American Opportunities Fund (ETF C$ Series)	Canada	CAD
CNAO.U	CI Alternative North American Opportunities Fund	Canada	USD
COMM	BMO Global Communications Index ETF	Canada	CAD
COPP	Horizons Copper Producers Index ETF	Canada	CAD
CORP	Exemplar Investment Grade Fund ETF units	Canada	CAD
COW	Global Agriculture Index ETF Common Class	Canada	CAD
CPD	TSX Canadian Preferred Share Index ETF Common Class	Canada	CAD
CPLS	CIBC Core Plus Fixed Income Pool ETF	Canada	CAD
CQLC	CIBC Qx Canadian Low Volatility Dividend ETF	Canada	CAD
CQLI	CIBC Qx International Low Volatility Dividend ETF	Canada	CAD
CQLU	CIBC Qx U.S. Low Volatility Dividend ETF	Canada	CAD
CRED	CI Lawrence Park Alternative Investment Grade Credit ETF C$ Series Units	Canada	CAD
CROP	Purpose Credit Opportunities Fund	Canada	CAD
CROP.U	PURPOSE CREDIT OPPORTUNITIES FN	Canada	USD
CRQ	Canadian Fundamental ETF	Canada	CAD
CSAV	CI First Asset High Interest Savings ETF	Canada	CAD
CSBA	CIBC Sustainable Balanced Solution ETF	Canada	CAD
CSBG	CIBC Sustainable Balanced Growth Solution ETF	Canada	CAD
CSBI	CIBC Canadian Short-Term Bond Index ETF	Canada	CAD
CSCP	CIBC Sustainable Canadian Core Plus Bond ETF	Canada	CAD

CSD	Short Duration High Income ETF	Canada	CAD
CSY	CI Core Canadian Equity Income Class ETF	Canada	CAD
CTIP	CI U.S. Treasury Inflation-linked Bond Index ETF	Canada	CAD
CUD	US Dividend Growers Index ETF	Canada	CAD
CUDV	CI U.S. Minimum Downside Volatility Index ETF	Canada	CAD
CUEH	CIBC U.S. Equity Index ETF (CAD-Hedged)	Canada	CAD
CUEI	CIBC U.S. Equity Index ETF	Canada	CAD
CUSA.B	CI U.S. 500 Index ETF	Canada	CAD
CUSM.B	CI U.S. 1000 Index ETF	Canada	CAD
CVD	Convertible Bond Index ETF Common	Canada	CAD
CWO	Emerging Markets Fundamental Index ETF	Canada	CAD
CWW	Global Water Index ETF Common Class	Canada	CAD
CXF	CI First Asset Canadian Convertible Bond ETF Common	Canada	CAD
CYBR	Evolve Cyber Security Index Fund - Hedged Units	Canada	CAD
CYBR B	Evolve Cyber Security Index Fund - UnHedged Units	Canada	CAD
CYBR.U	Evolve Cyber Security Index Fund	Canada	USD
CYH	Global Monthly Dividend Index ETF	Canada	CAD
DAMG	Desjardins Alt LongShort Global Equity Markets ETF - CA$ Hedged	Canada	CAD
DANC	Desjardins Alt LongShort Equity Market Neutral ETF	Canada	CAD
DANC.U	Desjardins Alt LongShort Equity Market Neutral ETF - US$ Hedged	Canada	USD
DATA	Evolve Cloud Computing Index Fund ETF Hedged	Canada	CAD
DATA.B	Evolve Cloud Computing Index Fund	Canada	CAD
DCC	Desjardins 1-5 Year Laddered Canadian Corporate Bond Index ETF	Canada	CAD
DCG	Desjardins 1-5 Year Laddered Canadian Government Bond Index ETF	Canada	CAD
DCP	Desjardins Canadian Preferred Share Index ETF	Canada	CAD
DCS	Desjardins Canadian Short Term Bond Index ETF	Canada	CAD
DCU	Desjardins Canadian Universe Bond Index ETF	Canada	CAD
DFC	Desjardins Canada Multifactor - Controlled Volatility ETF	Canada	CAD
DFD	Desjardins Developed ex USA ex Canada Multifactor - Controlled Volatility E	Canada	CAD
DFE	Desjardins Emerging Markets Multifactor-Controlled Volatility ETF	Canada	CAD
DFU	Desjardins USA Multifactor - Controlled Volatility ETF	Canada	CAD
DGR	WisdomTree U.S. Quality Dividend Growth Index ETF	Canada	CAD
DGR.B	CI WisdomTree U.S. Quality Dividend Growth Index ETF	Canada	CAD
DGRC	WisdomTree Canada Quality Dividend Growth Index ETF	Canada	CAD
DISC	BMO Global Consumer Discretionary Hedged to CAD Index ETF	Canada	CAD
DIVS	Evolve Active Canadian Preferred Share Fund	Canada	CAD
DLR	Horizons U.S. Dollar Currency ETF	Canada	CAD
DLR U	Horizons U.S. Dollar Currency ETF	Canada	USD
DQD	WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	Canada	CAD
DQI	WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	Canada	CAD
DRCU	Desjardins RI Active Canadian Bond - Low CO2 ETF	Canada	CAD
DRFC	Desjardins RI Canada Multifactor - Low CO2 ETF	Canada	CAD
DRFD	Desjardins RI Developed ex-USA ex-Canada Multifactor - Low CO2 ETF	Canada	CAD
DRFE	Desjardins RI Emerging Markets Multifactor - Low CO2 ETF	Canada	CAD
DRFG	Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF	Canada	CAD
DRFU	Desjardins RI USA Multifactor - Low CO2 ETF	Canada	CAD
DRMC	Desjardins RI Canada - Low CO2 Index ETF	Canada	CAD
DRMD	Desjardins RI Developed ex-USA ex-Canada Low CO2 Index ETF	Canada	CAD
DRME	Desjardins RI Emerging Markets Low CO2 Index ETF	Canada	CAD
DRMU	Desjardins RI USA - Low CO2 Index ETF	Canada	CAD
DSAE	Desjardins SocieTerra American Equity ETF	Canada	CAD
DXB	Dynamic Active Tactical Bond ETF	Canada	CAD
DXBC	Dynamic Active Canadian Bond ETF	Canada	CAD
DXBU	Dynamic Active U.S. Investment Grade Bond ETF	Canada	CAD
DXC	Dynamic Active Canadian Dividend ETF	Canada	CAD
DXDB	Dynamic Active Discount Bond ETF	Canada	CAD
DXF	Dynamic Active Global Financial Services ETF	Canada	CAD
DXG	Dynamic Active Global Dividend ETF	Canada	CAD

DXGE	Dynamic Active Global Equity Income ETF	Canada	CAD
DXIF	Dynamic Active International ETF	Canada	CAD
DXM	CI First Asset Morningstar Canada Dividend Target 30 Index ETF Common	Canada	CAD
DXN	Dynamic Active Global Infrastructure ETF	Canada	CAD
DXO	Dynamic Active Crossover Bond ETF	Canada	CAD
DXP	Dynamic Active Preferred Shares ETF	Canada	CAD
DXQ	Dynamic Active Enhanced Yield Covered Options ETF	Canada	CAD
DXR	Dynamic Active Retirement Income+ ETF	Canada	CAD
DXU	Dynamic Active U.S. Dividend ETF	Canada	CAD
DXUS	Dynamic Active U.S. Equity ETF	Canada	CAD
DXV	Dynamic Active Investment Grade Floating Rate ETF	Canada	CAD
DXW	Dynamic Active International Dividend ETF	Canada	CAD
DXZ	Dynamic Active U.S. Mid-Cap ETF	Canada	CAD
EARN	Evolve Active Global Fixed Income Fund	Canada	CAD
EBIT	Bitcoin ETF CAD	Canada	CAD
EBIT.U	Bitcoin ETF USD	Canada	USD
EBNK	Evolve European Banks Enhanced Yield ETF	Canada	CAD
EBNK.B	Evolve European Banks Enhanced Yield ETF Unhedged CAD	Canada	CAD
EBNK.U	Evolve European Banks Enhanced Yield	Canada	USD
EDGE	Evolve Innovation Index Fund	Canada	CAD
EDGF	Brompton European Dividend Growth ETF	Canada	CAD
EGIF	Exemplar Growth and Income Ser ETF	Canada	CAD
EHE	WisdomTree Europe Hedged Equity Index ETF	Canada	CAD
EHE.B	CI WisdomTree Europe Hedged Equity Index ETF Non-Hedged	Canada	CAD
EIT PB	Canoe EIT Income Fund	Canada	CAD
ELV	Emerging Markets Low Volatility Index ETF	Canada	CAD
EMV B	WisdomTree Emerging Markets Dividend Index ETF	Canada	CAD
ENCL	Horizons Enhanced Canadian Oil And Gas Equity Covered Call Etf	Canada	CAD
EQCL	Horizons Enhanced All-Equity Asset Allocation Covered Callable Etf	Canada	CAD
EQE	Europe 350 Equal Weight Index ETF	Canada	CAD
EQE.F	Europe 350 Equal Weight Index ETF F	Canada	CAD
EQL	500 Equal Weight Index ETF CAD Units	Canada	CAD
EQL F	500 Equal Weight Index ETF CAD Hedged Units	Canada	CAD
EQL.U	500 Equal Weight Index ETF	Canada	USD
ERFO	Evermore Retirement Etf 2050	Canada	CAD
ERFV	Evermore Retirement Etf 2055	Canada	CAD
ESG	500 ESG Index ETF	Canada	CAD
ESGA	BMO MSCI Canada ESG Leaders Index ETF	Canada	CAD
ESGB	BMO ESG Corporate Bond Index ETF	Canada	CAD
ESGC	TSX Composite ESG Index ETF	Canada	CAD
ESGE	BMO MSCI EAFE ESG Leaders Index ETF	Canada	CAD
ESG.F	500 ESG Index ETF	Canada	CAD
ESGF	BMO ESG US Corporate Bond Hedged to CAD Index ETF	Canada	CAD
ESGG	BMO MSCI Global ESG Leaders Index ETF	Canada	CAD
ESGH	BMO ESG High Yield US Corporate Bond Index ETF	Canada	CAD
ESGH.F	BMO ESG High Yield US Corporate Bond Index ETF	Canada	CAD
ESGY	BMO MSCI USA ESG Leaders Index ETF	Canada	CAD
ESGY.F	BMO MSCI USA ESG Leaders Index ETF	Canada	CAD
ESPX.U	EVOLVE SP 500 ENHANCED YIELD FU	Canada	USD
ETC	Evolve Cryptocurrencies ETF	Canada	CAD
ETC.U	Evolve Cryptocurrencies ETF	Canada	USD
ETHH	Purpose Ether ETF - Hedged	Canada	CAD
ETHH.B	Purpose Ether ETF - CAD ETF Non-Currency Hedged	Canada	CAD
ETHH.U	Purpose Ether ETF	Canada	USD
ETHI	Horizons Global Sustainability Leaders Index ETF	Canada	CAD
ETHQ	3iQ Coinshares Ether ETF	Canada	CAD
ETHQ.U	3iQ CoinShares Ether ETF	Canada	USD
ETHR	Ether ETF CAD Unhedged Units	Canada	CAD

ETHR.U	Ether ETF	Canada	USD
ETHX.B	CI Galaxy Ethereum ETF	Canada	CAD
ETHX.U	CI Galaxy Ethereum ETF	Canada	USD
ETHY	Purpose Ether Yield ETF	Canada	CAD
ETHY.B	Purpose Ether Yield ETF	Canada	CAD
ETHY.U	Purpose Ether Yield ETF	Canada	USD
ETP	First Trust Global Risk Managed Income Index ETF Common	Canada	CAD
EUR	First Trust AlphaDEX European Dividendidend Index ETF Common	Canada	CAD
FAI	CI First Asset Active Utility & Infrastructure ETF Common Units	Canada	CAD
FAO	CI First Asset Active Credit ETF	Canada	CAD
FBAL	US All-in-One Balanced ETF	Canada	CAD
FBGO	Franklin Brandywine Global Sustainable Income Optimiser Fund ETF	Canada	CAD
FBT	First Trust Arca Biotechnology ETF	Canada	CAD
FBTC	US Advantage Bitcoin ETF	Canada	CAD
FBTC.U	US Advantage Bitcoin ETFTM	Canada	USD
FCAM	US All-American Equity ETF	Canada	CAD
FCCB	US Systematic Canadian Bond Index ETF	Canada	CAD
FCCD	US Canadian High Dividend Index ETF	Canada	CAD
FCCL	US Canadian Low Volatility Index ETF	Canada	CAD
FCCM	US Canadian Momentum Index ETF	Canada	CAD
FCCQ	US Canadian High Quality Index ETF	Canada	CAD
FCCV	US Canadian Value Index ETF	Canada	CAD
FCGB	US Global Core Plus Bond ETF	Canada	CAD
FCGB.U	US Global Core Plus Bond ETF	Canada	USD
FCGC	US Funds - US Greater Canada Fund	Canada	CAD
FCGI	US Global Monthly High Income ETF	Canada	CAD
FCGS	US Global Small Cap Opportunities Fund	Canada	CAD
FCGS.U	FIDELITY GLOBAL SMALL CAP OPPOR	Canada	USD
FCHH	US Systematic U.S. High Yield Bond Currency Neutral ETF	Canada	CAD
FCHY	US Systematic U.S. High Yield Bond ETF	Canada	CAD
FCID	US International High Dividend Index ETF	Canada	CAD
FCIG	US Global Investment Grade Bond ETF	Canada	CAD
FCIG.U	US Global Investment Grade Bond ETF	Canada	USD
FCII	Franklin ClearBridge Sustainable Global Infrastructure Income Active ETF	Canada	CAD
FCIL	US International Low Volatility Index ETF	Canada	CAD
FCIM	US International Momentum Index ETF	Canada	CAD
FCIN	FIDELITY ALL-INTERNATIONAL EQUI	Canada	CAD
FCIQ	US International High Quality Index ETF	Canada	CAD
FCIQ.U	US International High Quality ETF	Canada	USD
FCIV	US International Value Index ETF	Canada	CAD
FCLC	US Canadian Large Capital Fund	Canada	CAD
FCLH	US U.S. Low Volatility Currency Neutral Index ETF	Canada	CAD
FCLS	FIDELITY CANADIAN LONGSHORT AL	Canada	CAD
FCMH	US U.S. Momentum Currency Neutral Index ETF	Canada	CAD
FCMI	US Canadian Monthly High Income ETF	Canada	CAD
FCMO	US U.S. Momentum Index ETF	Canada	CAD
FCNS	US All-in-One Conservative ETF CAD	Canada	CAD
FCQH	US U.S. High Quality Currency Neutral Index ETF	Canada	CAD
FCRH	US U.S. Dividend for Rising Rates Currency Neutral Index ETF	Canada	CAD
FCRR	US U.S. Dividend for Rising Rates Index ETF	Canada	CAD
FCSB	US Canadian Short Term Corporate Bond ETF	Canada	CAD
FCSI	Franklin ClearBridge Sustainable International Growth Active ETF	Canada	CAD
FCSW	US Sustainable World ETF	Canada	CAD
FCUD	US U.S. High Dividend Index ETF	Canada	CAD
FCUH	US U.S. High Dividend Currency Neutral Index ETF	Canada	CAD
FCUL	US U.S. Low Volatility Index ETF	Canada	CAD
FCUQ	US U.S. High Quality Index ETF	Canada	CAD
FCUQ.U	US U.S. High Quality ETF	Canada	USD

FCUV	US U.S. Value Index ETF	Canada	CAD
FCUV.U	US U.S. Value ETF	Canada	USD
FCVH	US U.S. Value Currency Neutral Index ETF	Canada	CAD
FDE	First Trust AlphaDEX Emerging Market Dividend ETF CAD Hedged Common	Canada	CAD
FDL	First Trust Morningstar Dividend Leaders ETF	Canada	CAD
FDN	First Trust Dow Jones Internet ETF	Canada	CAD
FDN.F	First Trust Dow Jones Internet ETF Hgd	Canada	CAD
FDV	CI Active Canadian Dividend ETF Common	Canada	CAD
FEBB.F	First Trust Cboe Vest U.S. Equity Buffer ETF - February	Canada	CAD
FEME	Forstrong Emerging Markets Equity ETF	Canada	CAD
FEQT	US All-in-One Equity ETF Fund	Canada	CAD
FETH	US Advantage Ether ETF	Canada	CAD
FETH.U	US Advantage Ether ETF - L	Canada	USD
FGB	CI Short Term Government Bond Index Class ETF	Canada	CAD
FGGE	Franklin Global Growth Active ETF	Canada	CAD
FGLS	FIDELITY GLOBAL VALUE LONGSHOR	Canada	CAD
FGO	CI First Asset Enhanced Government Bond ETF	Canada	CAD
FGO U	CI First Asset Enhanced Government Bond ETF	Canada	USD
FGRO	US All-in-One Growth ETF	Canada	CAD
FGRW	Forstrong Global Growth Fund	Canada	CAD
FHD	First Trust AlphaDEX U.S. Consumer Discretionary Sector Index ETF	Canada	CAD
FHE	First Trust AlphaDEX U.S. Energy Sector Index ETF	Canada	CAD
FHG	FT AlphaDEX U.S. Industrials Sector Index ETF	Canada	CAD
FHG.F	FT AlphaDEX U.S. Industrials Sector Index ETF Hedged	Canada	CAD
FHH	FT AlphaDEX U.S. Health Care Sector Index ETF	Canada	CAD
FHH.F	First Trust AlphaDEX U.S. Health Care Sector Index ETF	Canada	CAD
FHI	CI First Asset Health Care Giants Covered Call ETF Common Units	Canada	CAD
FHI.B	CI Health Care Giants Covered Call ETF	Canada	CAD
FHIS	Franklin Bissett Ultra Short Bond Active ETF	Canada	CAD
FHM	First Trust AlphaDEX U.S. Materials Sector Index ETF	Canada	CAD
FHQ	FT AlphaDEX U.S. Technology Sector Index ETF	Canada	CAD
FHQ.F	FT AlphaDEX U.S. Technology Sector Index ETF Hedged	Canada	CAD
FHU	First Trust AlphaDEX U.S. Utilities Sector Index ETF	Canada	CAD
FIE	Canadian Financial Monthly Income ETF Common Class	Canada	CAD
FIG	CI First Asset Investment Grade Bond ETF	Canada	CAD
FIG U	CI First Asset Investment Grade Bond ETF	Canada	USD
FINE	Forstrong Global Ex-North America Equity ETF	Canada	CAD
FINO	Franklin Innovation Active ETF	Canada	CAD
FINT	First Trust International Capital Strength ETF	Canada	CAD
FIXD	Evolve Active Core Fixed Income ETF	Canada	CAD
FJFB	First Trust JFL Fixed Inc Core Plus ETF	Canada	CAD
FJFG	First Trust JFL Global Equity ETF	Canada	CAD
FLAM	Franklin UK U.S. Index ETF	Canada	CAD
FLAM	Franklin UK U.S. Index ETF	Canada	CAD
FLBA	Franklin Liberty Core Balanced ETF	Canada	CAD
FLCD	Franklin UK Canada All Cap Index ETF	Canada	CAD
FLCD	Franklin UK Canada All Cap Index ETF	Canada	CAD
FLCI	Franklin Liberty Canadian Investment Grade Corporate ETF	Canada	CAD
FLCP	Franklin Liberty Core Plus Bond ETF	Canada	CAD
FLDM	Franklin LibertyQT International Equity Index ETF	Canada	CAD
FLEM	Franklin LibertyQT Emerging Markets Index ETF	Canada	CAD
FLEM	Franklin Emerging Markets Equity Index ETF	Canada	CAD
FLGA	Franklin Liberty Global Aggregate Bond ETF	Canada	CAD
FLGD	Franklin LibertyQT Global Dividend Index ETF	Canada	CAD
FLI	CI First Asset U.S. & Canada Lifeco Income ETF Common	Canada	CAD
FLJA	Franklin UK Japan Index ETF	Canada	CAD
FLJA	Franklin UK Japan Index ETF	Canada	CAD
FLOT	Purpose Floating Rate Income Fund - ETF	Canada	CAD

FLRM	Franklin Liberty Risk Managed Canadian Equity ETF	Canada	CAD
FLSA	FIDELITY LONGSHORT ALTERNATIVE	Canada	CAD
FLSD	Franklin Liberty Short Duration Bond ETF	Canada	CAD
FLUI	Franklin Liberty U.S. Investment Grade Corporate ETF	Canada	CAD
FLUR	Franklin International Equity Index ETF	Canada	CAD
FLUR	Franklin UK Europe ex U.K. Index ETF	Canada	CAD
FLUS	Franklin LibertyQT U.S. Equity Index ETF	Canada	CAD
FLX	Purpose Global Flexible Credit Fund	Canada	CAD
FLX.B	Purpose Floating Rate Income Fund	Canada	CAD
FLX.U	Purpose Global Flexible Credit Fund - ETF Non-currency hedged USD	Canada	USD
FMNA	US Market Neutral Alternative ETF	Canada	CAD
FMTV	US Total Metaverse Index ETF	Canada	CAD
FOUR	Horizons Industry 4.0 Index ETF	Canada	CAD
FPR	CI First Asset Preferred Share ETF	Canada	CAD
FQC	CI First Asset MSCI Canada Quality Index Class ETF	Canada	CAD
FSB	CI First Asset Enhanced Short Duration Bond ETF Common Units	Canada	CAD
FSB.U	CI First Asset Enhanced Short Duration Bond Fund ETF	Canada	USD
FSF	CI First Asset Global Financial Sector ETF	Canada	CAD
FSL	First Trust Senior Loan ETF	Canada	CAD
FSR	First Trust Dorsey Wright U.S. Sector Rotation Index ETF	Canada	CAD
FST	First Trust Canadian Capital Strength ETF Common	Canada	CAD
FTB	First Trust Tactical Bond Index ETF	Canada	CAD
FUD	First Trust Value Line Dividend ETF Common	Canada	CAD
FWCP	Franklin Western Asset Core Plus Bond Active ETF	Canada	CAD
FXM	CI First Asset Morningstar Canada Value Index ETF Common	Canada	CAD
GBAL	ESG Balanced ETF Portfolio	Canada	CAD
GBFD	GuardBondsTM 2027 Investment Grade Bond Fund ETF Units	Canada	CAD
GBND	Manulife Smart Global Bond ETF	Canada	CAD
GCBD	Guardian Canadian Bond ETF	Canada	CAD
GCFE	Guardian Canadian Focused Equity ETF	Canada	CAD
GCNS	ESG Conservative Balanced ETF Portfolio	Canada	CAD
GCSC	Guardian Canadian Sector Controlled Equity Fund	Canada	CAD
GDEP	Guardian Directed Equity Path ETF Hedged	Canada	CAD
GDEP.B	Guardian Directed Equity Path ETF Unhedged	Canada	CAD
GDIV	Manulife Smart Global Dividend ETF Portfolio	Canada	CAD
GDPY	Guardian Directed Premium Yield ETF Hedged	Canada	CAD
GDPY.B	Guardian Directed Premium Yield Portfolio ETF Units	Canada	CAD
GEQT	ESG Equity ETF Portfolio	Canada	CAD
GGAC	Guardian Fundamental All Country Equity ETF	Canada	CAD
GGEM	Guardian Fundamental Emerging Markets Equity ETF	Canada	CAD
GGRO	ESG Growth ETF Portfolio	Canada	CAD
GIES	Guardian International Equity Select ETF	Canada	CAD
GIGR	Guardian i3 Global REIT ETF Hedged	Canada	CAD
GIQG	Guardian i3 Global Quality Growth ETF Hedged	Canada	CAD
GIQG.B	Guardian i3 Global Quality Growth ETF Unhedged	Canada	CAD
GIQU	Guardian i3 US Quality Growth ETF Hedged	Canada	CAD
GIQU.B	Guardian i3 US Quality Growth ETF Unhedged	Canada	CAD
GPMD	GuardPath Managed Decumulation 2042 Fund ETF Units	Canada	CAD
GRCC	Horizons Growth Asset Allocation Covered Call ETF	Canada	CAD
GRNI	BMO Brookfield Global Renewables Infrastructure Fund	Canada	CAD
HAB	Horizons Active Corporate Bond ETF Common	Canada	CAD
HAC	Horizons Seasonal Rotation ETF Common	Canada	CAD
HAD	Horizons Active Cdn Bond ETF Common	Canada	CAD
HAF	Horizons Active Global Fixed Income ETF	Canada	CAD
HAJ	Horizons Active Emerging Markets Dividend ETF Common	Canada	CAD
HAL	Horizons Active Cdn Dividend ETF Common	Canada	CAD
HARB	Horizons Tactical Absolute Return Bond ETF Total Return Series Shares	Canada	CAD
HARB.J	Horizons Tactical Absolute Return Bond ETF	Canada	CAD

HARC	Horizons Absolute Return Global Currency ETF	Canada	CAD
HAZ	Horizons Active Global Dividend ETF Common	Canada	CAD
HBA	Hamilton Australian Bank Equal-Weight Index ETF	Canada	CAD
HBAL	Horizons Balanced TRI ETF Portfolio	Canada	CAD
HBB	Horizons CDN Select Universe Bond ETF	Canada	CAD
HBD	BetaPro Gold Bullion -2x Daily Bear ETF	Canada	CAD
HBF	Harvest Brand Leaders Plus Income ETF	Canada	CAD
HBF.B	Harvest Brand Leaders Plus Income ETF	Canada	CAD
HBFE	Harvest Brand Leaders Enhanced Income ETF	Canada	CAD
HBF U	Harvest Brand Leaders Plus Income ETF Class U Units	Canada	USD
HBG	Hamilton Global Bank ETF	Canada	CAD
HBGD	Horizons Big Data & Hardware Index ETF	Canada	CAD
HBGD.U	Horizons Big Data & Hardware Index ETF	Canada	USD
HBIT	BetaPro Bitcoin ETF	Canada	CAD
HBKD	BetaPro Equal Weight Canadian Bank 2x Daily Bear ETF	Canada	CAD
HBKU	BetaPro Equal Weight Canadian Bank 2x Daily Bull ETF	Canada	CAD
HBLK	Blockchain Technologies ETF	Canada	CAD
HBND	Hamilton U.S. Bond Yield Maximizer Etf	Canada	CAD
HBU	BetaPro Gold Bullion 2x Daily Bull ETF	Canada	CAD
HBUG	Horizons GX Cybersecurity Index ETF	Canada	CAD
HCA	Hamilton Canadian Bank Mean Reversion Index ETF	Canada	CAD
HCAL	Hamilton Enhanced Canadian Bank ETF	Canada	CAD
HCLN	Harvest Clean Energy ETF Class A units	Canada	CAD
HCN	Horizons China High Dividend Yield Index ETF	Canada	CAD
HCON	Horizons Conservative TRI ETF Portfolio	Canada	CAD
HCRE	Horizons Equal Weight Canada REIT Index ETF	Canada	CAD
HDGE	Accelerate Absolute Return Hedge Fund	Canada	CAD
HDIF	Harvest Diversified Monthly Income ETF	Canada	CAD
HDIV	Hamilton Enhanced Multi-Sector Covered Call ETF	Canada	CAD
HEA	Horizons Enhanced Income US Equity	Canada	CAD
HEA U	Horizons Enhanced Income US Equity	Canada	USD
HED	BetaPro TSX Capped Energy -2x Daily Bear ETF	Canada	CAD
HEE	Horizons Enhanced Income Energy ETF Common	Canada	CAD
HEF	Horizons Enhanced Income Financials ETF Common	Canada	CAD
HEJ	Horizons Enhanced Income International Equity ETF Common	Canada	CAD
HEMB	Horizons Active Emerging Markets Bond ETF	Canada	CAD
HEP	Horizons Enhanced Income Gold Producers ETF Common	Canada	CAD
HEQL	Horizons Enhanced All-Equity Asset Allocation Etf	Canada	CAD
HEQT	Horizons Growth TRI ETF Portfolio	Canada	CAD
HERO	Evolve E-Gaming Index ETF	Canada	CAD
HERS	Evolve North American Gender Diversity Index Fund - Hedged Units	Canada	CAD
HESG	Harvest ESG Equity Income Index ETF	Canada	CAD
HEU	BetaPro TSX Capped Energy 2x Daily Bull ETF	Canada	CAD
HEW	Horizons TSX 60 Equal Weight Index ETF	Canada	CAD
HEWB	Horizons Equal Weight Canada Banks Index ETF	Canada	CAD
HEX	Horizons Enhanced Income Equity ETF Common	Canada	CAD
HFA	Hamilton Australian Financials Yield ETF	Canada	CAD
HFD	BetaPro TSX Capped Financials -2x Daily Bear ETF	Canada	CAD
HFG	Hamilton Global Financials ETF	Canada	CAD
HFIN	Hamilton Enhanced Canadian Financials ETF	Canada	CAD
HFMU	Hamilton U.S. Mid-Cap Financials ETF	Canada	CAD
HFP	Horizons Active Floating Rate Preferred Share ETF Common	Canada	CAD
HFR	Horizons Active Floating Rate Bond ETF Common	Canada	CAD
HFT	Hamilton Financials Innovation ETF	Canada	CAD
HFU	BetaPro TSX Capped Financials 2x Daily Bull ETF	Canada	CAD
HFY	Hamilton Global Financials Yield ETF	Canada	CAD
HFY U	Hamilton Global Financials Yield ETF	Canada	USD
HGD	BetaPro Canadian Gold Miners -2x Daily Bear ETF	Canada	CAD

HGGB	Horizons Green Bond Index ETF	Canada	CAD
HGGG	Harvest Global Gold Giants Index ETF	Canada	CAD
HGM	Horizons Managed Global Opportunities ETF E	Canada	CAD
HGR	Harvest Global REIT Leaders Income ETF	Canada	CAD
HGRO	Horizons Growth TRI ETF Portfolio	Canada	CAD
HGRW	Horizons Growth Asset Allocation Etf	Canada	CAD
HGU	BetaPro Canadian Gold Miners 2x Daily Bull ETF	Canada	CAD
HGY	Horizons Gold Yield ETF Common	Canada	CAD
HHF	Horizons Morningstar Hedge Fund Index ETF Common	Canada	CAD
HHL	Harvest Healthcare Leaders Income ETF	Canada	CAD
HHL.B	Harvest Healthcare Leaders Income ETF	Canada	CAD
HHLE	Harvest Healthcare Leaders Enhanced Income ETF	Canada	CAD
HHL.U	Harvest Healthcare Leaders Income ETF	Canada	USD
HID B	WisdomTree U.S. High Dividend Index ETF Non-Hedged	Canada	CAD
HIG	Global Healthcare Income & Growth ETF	Canada	CAD
HIG U	Global Healthcare Income & Growth ETF	Canada	USD
HISA	High Interest Savings Account Fund	Canada	CAD
HISU.U	US High Interest Savings Account Fund	Canada	USD
HIU	BetaPro 500 Daily Inverse ETF	Canada	CAD
HIX	BetaPro TSX 60 Daily Inverse ETF	Canada	CAD
HLFE	Harvest Canadian Equity Enhanced Income Leaders ETF	Canada	CAD
HLIF	Harvest Canadian Equity Income Leaders ETF Class A Inc	Canada	CAD
HLIT	Horizons Global Lithium Producers Index ETF	Canada	CAD
HLPR	Horizons Laddered Canadian Preferred Share Index ETF	Canada	CAD
HMAX	Hamilton Canadian Financials Yield Maximizer ETF	Canada	CAD
HMJI	BetaPro Marijuana Companies Inverse ETF	Canada	CAD
HMJU	BetaPro Marijuana Companies 2x Daily Bull ETF	Canada	CAD
HMMJ	Horizons Marijuana Life Sciences Index ETF	Canada	CAD
HMP	Horizons Active Cdn Municipal Bond ETF E	Canada	CAD
HMUS	Horizons US Marijuana Index ETF	Canada	CAD
HMUS.U	Horizons US Marijuana Index ETF	Canada	USD
HND	BetaPro Natural Gas -2x Daily Bear ETF	Canada	CAD
HNU	BetaPro Natural Gas 2x Daily Bull ETF	Canada	CAD
HNY	Horizons Natural Gas Yield ETF Common	Canada	CAD
HOD	BetaPro Crude Oil -2x Daily Bear ETF	Canada	CAD
HOG	Horizons Pipelines & Energy Services Index ETF	Canada	CAD
HOU	BetaPro Crude Oil 2x Daily Bull ETF	Canada	CAD
HPF	Harvest Energy Leaders Plus Income ETF	Canada	CAD
HPF U	Harvest Energy Leaders Plus Income ETF USD	Canada	USD
HPR	Horizons Active Preferred Share ETF Common	Canada	CAD
HPYM	HARVEST PREM YLD 7 10 YR TREASU	Canada	CAD
HPYM.U	HARVEST PREM YLD 7 10 YR TREASU	Canada	USD
HPYT	Harvest Premium Yield Treasury ETF	Canada	CAD
HPYT.U	HARVEST PREM YIELD TREASURY US	Canada	USD
HQD	BetaPro -100 -2x Daily Bear ETF	Canada	CAD
HQD U	BetaPro -100 -2x Daily Bear ETF	Canada	USD
HQU	BetaPro -100 2x Daily Bull ETF	Canada	CAD
HRAA	Horizons ReSolve Adaptive Asset Allocation ETF	Canada	CAD
HRED	BetaPro Equal Weight Canadian REIT 2x Daily Bear ETF	Canada	CAD
HRES	Harvest Global Resource Leaders ETF Class A	Canada	CAD
HREU	BetaPro Equal Weight Canadian REIT 2x Daily Bull ETF	Canada	CAD
HSAV	Horizons Cash Maximizer Etf	Canada	CAD
HSD	BetaPro 500 -2x Daily Bear ETF	Canada	CAD
HSH	Horizons 500 CAD Hedged Index ETF	Canada	CAD
HSL	Horizons Active Floating Rate Senior Loan ETF Class E	Canada	CAD
HSU	BetaPro 500 2x Daily Bull ETF	Canada	CAD
HSUV.U	Horizons USD Cash Maximizer ETF	Canada	USD
HTA	Harvest Tech Achievers Growth & Income ETF	Canada	CAD

HTA.B	Harvest Tech Achievers Growth & Income ETF	Canada	CAD
HTAE	Harvest Tech Achievers Enhanced Income ETF	Canada	CAD
HTA.U	Harvest Tech Achievers Growth & Income ETF	Canada	USD
HTB	Horizons US 7-10 Year Treasury Bond ETF	Canada	CAD
HTB U	Horizons US 7-10 Year Treasury Bond ETF	Canada	USD
HTH	Horizons US 7-10 Year Treasury Bond CAD Hedged ETF	Canada	CAD
HUBL	Harvest US Bank Leaders Income ETF Class A	Canada	CAD
HUBL U	Harvest US Bank Leaders Income ETF Class U	Canada	USD
HUC	Horizons Crude Oil ETF	Canada	CAD
HUF	Horizons Active Ultra-Short Term US Investment Grade Bond ETF	Canada	CAD
HUF.U	Horizons Active Ultra-Short Term US Investment Grade Bond ETF	Canada	USD
HUG	Horizons Gold ETF	Canada	CAD
HUIB	Harvest US Investment Grade Bond Plus ETF	Canada	CAD
HUL	Harvest US Equity Plus Income ETF	Canada	CAD
HULC	Horizons US Large Cap Index ETF	Canada	CAD
HULC.U	Horizons US Large Cap Index ETF	Canada	USD
HUM	Hamilton U.S. MidSmall-Cap Financials ETF	Canada	CAD
HUN	Horizons Natural Gas ETF	Canada	CAD
HURA	Horizons Global Uranium Index ETF	Canada	CAD
HUTE	Harvest Equal Weight Global Utilities Enhanced Income ETF	Canada	CAD
HUTL	Harvest Equal Weight Global Utilities Income ETF	Canada	CAD
HUTS	Hamilton Enhanced Utilities ETF	Canada	CAD
HUV	BetaPro 500 VIX Short-Term Futures ETF	Canada	CAD
HUZ	Horizons Silver ETF	Canada	CAD
HWF	Middlefield Health & Wellness ETF	Canada	CAD
HXCN	HORIZONS SP TSX CAPPED COMP IND	Canada	CAD
HXD	BetaPro TSX 60 -2x Daily Bear ETF	Canada	CAD
HXDM	Horizons International Developed Markets Equity Index ETF	Canada	CAD
HXDM.U	Horizons Intl Developed Markets Equity Index ETF	Canada	USD
HXE	Horizons TSX Capped Energy Index ETF	Canada	CAD
HXEM	Horizons Emerging Markets Equity Index ETF	Canada	CAD
HXF	Horizons TSX Capped Financials Index ETF	Canada	CAD
HXH	Horizons Cdn High Dividend Index ETF	Canada	CAD
HXQ	Horizons -100 Index ETF	Canada	CAD
HXQ.U	Horizons -100 Index ETF	Canada	USD
HXS	Horizons 500 Index ETF	Canada	CAD
HXS U	Horizons 500 Index ETF	Canada	USD
HXT	Horizons TSX 60 Index ETF	Canada	CAD
HXT.U	Horizons TSX 60 Index ETF	Canada	USD
HXU	BetaPro TSX 60 2x Daily Bull ETF	Canada	CAD
HXX	Horizons Europe 50 Index ETF	Canada	CAD
HYBR	Horizons Active Hybrid Bond and Preferred Share ETF Common	Canada	CAD
HYDR	Horizons Global Hydrogen Index ETF	Canada	CAD
HYI	Horizons Active High Yield Bond ETF Common	Canada	CAD
HYLD	Hamilton Enhanced U.S. Covered Call ETF	Canada	CAD
HYLD.U	Hamilton Enhanced U.S. Covered Call ETF	Canada	USD
HZD	BetaPro Silver -2x Daily Bear ETF	Canada	CAD
HZU	BetaPro Silver 2x Daily Bull ETF	Canada	CAD
ICAE	TSX Canadian Dividend Aristocrats ESG Index ETF	Canada	CAD
ICPB	IA Clarington Core Plus Bond Fund Series ETF	Canada	CAD
IDEF.B	Manulife Smart International Defensive Equity ETF	Canada	CAD
IDIV.B	Manulife Smart International Dividend ETF	Canada	CAD
IDR	Middlefield REIT Indexplus ETF	Canada	CAD
IEMB	IA Clarington Emerging Markets Bond Fund Series ETF	Canada	CAD
IFRF	IA Clarington Floating Rate Income Fund ETF	Canada	CAD
IGAF	IA Clarington Global Allocation Fund ETF	Canada	CAD
IGB	Purpose Managed Duration Investment Grade Bond Fund ETF	Canada	CAD
IGCF	PIMCO Investment Grade Credit Fund	Canada	CAD

IGEO	IA Clarington Loomis Global Equity Opportunities Fund	Canada	CAD
IGLB	IA Clarington Global Bond Fund Series ETF	Canada	CAD
IICE	International Developed ESG Index ETF	Canada	CAD
IICE.F	International Developed ESG Index ETF	Canada	CAD
IIMF	INVESCO INTL DEV DYN MF IDX ETF	Canada	CAD
IIMF.F	International Developed Dynamic-Multifactor Index ETF CAD Hedged	Canada	CAD
ILGB	IA Clarington Loomis Global Multisector Bond Fund	Canada	CAD
ILV	International Developed Low Volatility Index ETF	Canada	CAD
ILV F	International Developed Low Volatility Index ETF CAD Hedged	Canada	CAD
INAI	Morningstar Global Next Gen AI Index ETF	Canada	CAD
INAI.F	Morningstar Global Next Gen AI Index ETF	Canada	CAD
INOC	Horizons Inovestor Canadian Equity Index ETF	Canada	CAD
IQD	WisdomTree International Quality Dividend Growth Index ETF	Canada	CAD
IQD B	WisdomTree International Quality Dividend Growth Index ETF Non-Hedged	Canada	CAD
ISCB	IA CLARINGTON STRAT CORP BOND F	Canada	CAD
ISIF	IA Clarington Strategic Income Fund ETF	Canada	CAD
IUAE	US Dividend Aristocrats ESG Index ETF	Canada	CAD
IUFR.U	US Treasury Floating Rate Note Index ETF (USD)	Canada	USD
IUMF	INVESCO RUSSELL 1000 DYN MF IDX	Canada	CAD
IUMF.F	US 1000 Dynamic-Multifactor Index ETF CAD Hedged	Canada	CAD
IUTE	US Total Market ESG Tilt Index ETF	Canada	CAD
IUTE.F	US Total Market ESG Tilt Index ETF (CAD Hedged)	Canada	CAD
IWBE	ESG Global Bond ETF	Canada	CAD
IXTE	TSX 60 ESG Tilt Index ETF	Canada	CAD
JAPN	WisdomTree Japan Equity Index ETF Hedged	Canada	CAD
JAPN B	WisdomTree Japan Equity Index ETF Non-Hedged	Canada	CAD
KILO	Purpose Gold Bullion Fund	Canada	CAD
KILO.B	Purpose Gold Bullion Fund	Canada	CAD
KILO.U	Purpose Gold Bullion Fund	Canada	USD
LEAD	Evolve Future Leadership Hedged	Canada	CAD
LEAD.B	Evolve Future Leadership Unhedged	Canada	CAD
LEAD.U	Evolve Future Leadership Fund	Canada	USD
LIFE	Evolve Global Healthcare Enhanced Yield Fund Hedged Units	Canada	CAD
LIFE B	Evolve Global Healthcare Enhanced Yield Fund UnHedged Units	Canada	CAD
LIFE U	Evolve Global Healthcare Enhanced Yield Fund UnHedged Units USD	Canada	USD
LINK	Evolve Blockchain ETF	Canada	CAD
LONG	CI Global Longevity Economy Fund Series ETF	Canada	CAD
LPAY	Horizons Long-Term U.S. Treasury Premium Yield ETF USD	Canada	CAD
LS	Middlefield Healthcare & Life Sciences ETF	Canada	CAD
LYCT	Lysander-Canso Corporate Treasury ActivETF	Canada	CAD
LYFR	Lysander-Canso Floating Rate ActivETF	Canada	CAD
MAYB.F	FT Cboe Vest US Equity Buffer ETF - May	Canada	CAD
MBAL	Mackenzie Balanced Allocation ETF	Canada	CAD
MCAD	Premium Cash Management Fund	Canada	CAD
MCLC	Manulife Multifactor Canadian Large Cap Index ETF	Canada	CAD
MCON	Mackenzie Conservative Allocation ETF	Canada	CAD
MCSB	Mackenzie Canadian Short Term Fixed Income ETF	Canada	CAD
MCSM	Manulife Multifactor Canadian SMID Cap Index ETF	Canada	CAD
MDIV	Middlefield Sustainable Global Dividend ETF	Canada	CAD
MDVD	Mackenzie Global Sustainable Dividend Index ETF	Canada	CAD
MDVD.U	Mackenzie Global Sustainable Dividend Index ETF	Canada	USD
MEE	Mackenzie Maximum Diversification Emerging Markets Index ETF	Canada	CAD
MEME.B	Manulife Multifactor Emerging Markets Index ETF	Canada	CAD
MEQT	MACKENZIE ALL EQUITY ALLOCATION	Canada	CAD
MESH	Evolve Metaverse ETF	Canada	CAD
MEU	Mackenzie Maximum Diversification Developed Markets Index ETF	Canada	CAD
MFT	Mackenzie Floating Rate Income ETF	Canada	CAD
MGAB	Mackenzie Global Fixed Income Allocation ETF	Canada	CAD

MGB	Mackenzie Core Plus Global Fixed Income ETF	Canada	CAD
MGRW	Mackenzie Growth Allocation ETF	Canada	CAD
MGSB	Mackenzie Global Sustainable Bond ETF	Canada	CAD
MHCD	Middlefield Healthcare Dividend ETF	Canada	CAD
MHYB	Mackenzie Global High Yield Fixed Income ETF	Canada	CAD
MIND	Horizons Active A.I. Global Equity ETF	Canada	CAD
MINF	Sustainable Infrastructure Division Fund	Canada	CAD
MINN	Middlefield Innovation Dividend ETF	Canada	CAD
MINT	Manulife Multifactor Developed International Index ETF	Canada	CAD
MINT.B	Manulife Multifactor Developed International Index ETF	Canada	CAD
MIVG	Mackenzie Ivy Global Equity ETF	Canada	CAD
MJJ	Purpose Marijuana Opportunities Fund	Canada	CAD
MKB	Mackenzie Core Plus Canadian Fixed Income ETF	Canada	CAD
MKC	Mackenzie Maximum Diversification Canada Index ETF	Canada	CAD
MNS	Royal Canadian Mint - Canadian Silver Reserves	Canada	CAD
MNS.U	Royal Canadian Mint - Canadian Silver Reserves	Canada	USD
MNT	Royal Canadian Mint - Canadian Gold Reserves	Canada	CAD
MNT.U	ROYAL CANADIAN MINT CDN GLD RES	Canada	USD
MNY	Purpose Cash Management Fund	Canada	CAD
MPAY	Horizons Mid-Term U.S. Treasury Premium Yield ETF USD	Canada	CAD
MPAY.U	HORIZONS MD TRM US TREAS PRM YL	Canada	USD
MPCF	Mackenzie Portfolio Completion ETF	Canada	CAD
MPY	Mulvihill Premium Yield Fund	Canada	CAD
MREL	Middlefield Real Estate Dividend ETF	Canada	CAD
MTAV	Horizons Global Metaverse Index ETF	Canada	CAD
MUB	Mackenzie Unconstrained Bond ETF	Canada	CAD
MULC	Manulife Multifactor U.S. Large Cap Index ETF	Canada	CAD
MULC B	Manulife Multifactor U.S. Large Cap Index ETF	Canada	CAD
MUMC	Manulife Multifactor U.S. Mid Cap Index ETF	Canada	CAD
MUMC B	Manulife Multifactor U.S. Mid Cap Index ETF	Canada	CAD
MUS	Mackenzie Maximum Diversification US Index ETF	Canada	CAD
MUSA	Middlefield US Equity Dividend ETF	Canada	CAD
MUSC	Manulife Multifactor U.S. Small Cap Index ETF	Canada	CAD
MUSD.U	US Premium Cash Management Fund ETF	Canada	USD
MWD	Mackenzie Maximum Diversification All World Developed Index ETF	Canada	CAD
MWLV	Mackenzie World Low Volatility ETF	Canada	CAD
MWMN	Mackenzie Global Women's Leadership ETF	Canada	CAD
MXF	CI First Asset Can-Materials Covered Call ETF Common	Canada	CAD
MXU	Mackenzie Maximum Diversification All World Developed ex North America Index ETF	Canada	CAD
NACO	Ninepoint Alternative Credit Opportunities Fund Series ETF	Canada	CAD
NALT	NBI Liquid Alternatives ETF	Canada	CAD
NBND	Ninepoint Diversified Bond Fund	Canada	CAD
NCG	NCM Core Portfolios Ltd. - NCM Core Global ETF	Canada	CAD
NDIV	NBI Canadian Dividend Income ETF	Canada	CAD
NFAM	NBI Canadian Family Business ETF	Canada	CAD
NGPE	NBI Global Private Equity ETF	Canada	CAD
NHYB	NBI High Yield Bond ETF	Canada	CAD
NINT	NBI Active International Equity ETF	Canada	CAD
NNRG	Ninepoint Energy Fund	Canada	CAD
NNRG.U	Ninepoint Energy Fund	Canada	USD
NOVB.F	First Trust Cboe Vest U.S. Equity Buffer ETF - Nov	Canada	CAD
NPRF	NBI Active Canadian Preferred Shares ETF	Canada	CAD
NREA	NBI Global Real Assets Income ETF	Canada	CAD
NRGI	NINEPOINT ENERGY INCOME FUND	Canada	CAD
NSAV	Ninepoint High Interest Savings Fund	Canada	CAD
NSCB	NBI Sustainable Canadian Bond ETF	Canada	CAD
NSCC	NBI Sustainable Canadian Corporate Bond ETF	Canada	CAD
NSCE	NBI Sustainable Canadian Equity ETF	Canada	CAD

NSGE	NBI Sustainable Global Equity ETF	Canada	CAD
NSSB	NBI Sustainable Canadian Short Term Bond	Canada	CAD
NUBF	NBI Unconstrained Fixed Income Fund ETF	Canada	CAD
NUSA	NBI Active U.S. Equity ETF	Canada	CAD
NXF	CI First Asset Energy Giants Covered Call ETF Common Units	Canada	CAD
NXF B	CI First Asset Energy Giants Covered Call ETF Common Units	Canada	CAD
NXF.U	CI Energy Giants Covered Call ETF	Canada	USD
NXTG	First Trust Indxx NextG ETF	Canada	CAD
ONEB	ONE North American Core Plus Bond ETF	Canada	CAD
ONEC	Accelerate OneChoice Alternative Portfolio ETF	Canada	CAD
ONEQ	CI ONE Global Equity ETF	Canada	CAD
ORBT	Harvest Space Innovation Index ETF - Class A Units	Canada	CAD
PABF	Purpose Active Balanced Fund ETF	Canada	CAD
PACF	Purpose Active Conservative Fund ETF	Canada	CAD
PAGF	Purpose Active Growth Fund	Canada	CAD
PAYF	Purpose Enhanced Premium Yield Fund	Canada	CAD
PBD	Purpose Total Return Bond Fund Series ETF	Canada	CAD
PBI	Purpose Best Ideas Fund Series ETF	Canada	CAD
PBI.B	Purpose Best Ideas Fund Series ETF Non-Currency Hedged	Canada	CAD
PCON	PIMCO Managed Conservative Bond Pool ETF	Canada	CAD
PCOR	PIMCO Managed Core Bond Pool ETF	Canada	CAD
PDC	Canadian Dividend Index ETF	Canada	CAD
PDF	Purpose Core Dividend Fund Series ETF	Canada	CAD
PDIV	Purpose Enhanced Dividend Fund ETF shares	Canada	CAD
PFAA	Picton Mahoney Fortified Alpha Alternative Fund	Canada	CAD
PFAE	Picton Mahoney Fortified Active Extension Alternative Fund ETF	Canada	CAD
PFH F	Fundamental High Yield Corporate Bond Index ETF	Canada	CAD
PFIA	Picton Mahoney Fortified Income Alternative Fund ETF	Canada	CAD
PFL	1-3 Year Laddered Floating Rate Note Index ETF	Canada	CAD
PFLS	Picton Mahoney Fortified Long Short Alternative Fund Class ETF	Canada	CAD
PFMN	Picton Mahoney Fortified Market Neutral Alternative Fund ETF	Canada	CAD
PFMS	Picton Mahoney Fortified Multi-Strategy Alternative Fund ETF	Canada	CAD
PFSS	Picton Mahoney Fortified Special Situations Alternative Fund ETF	Canada	CAD
PGL	Long Term Government Bond Index ETF	Canada	CAD
PHE	Purpose Tactical Hedged Equity Fund Series ETF	Canada	CAD
PHE.B	Purpose Tactical Hedged Equity Fund Non-Currency Hedged	Canada	CAD
PHR	Purpose Real Estate Income Fund ETF Share	Canada	CAD
PHW	Purpose International Tactical Hedged Equity Fd Ser ETF	Canada	CAD
PID	Purpose International Dividend Fund Series ETF	Canada	CAD
PIN	Purpose Monthly Income Fund Series ETF	Canada	CAD
PINC	Purpose Multi-Asset Income Fund ETF	Canada	CAD
PINV	Purpose Global Innovators Fund ETF	Canada	CAD
PIX.UN	Pimco Multi-Sector Income Fund	Canada	CAD
PLDI	PIMCO Low Duration Monthly Income Fund	Canada	CAD
PLV	Low Volatility Portfolio ETF	Canada	CAD
PMIF	PIMCO Monthly Income ETF	Canada	CAD
PMIF U	PIMCO Monthly Income US$ ETF	Canada	USD
PMM	Purpose Multi-Strategy Market Neutral Fund Series ETF	Canada	CAD
PMNT	PIMCO Global Short Maturity Fund	Canada	CAD
PPS	Canadian Preferred Share Index ETF	Canada	CAD
PR	Lysander-Slater Preferred Share ActivETF	Canada	CAD
PRA	Purpose Diversified Real Asset Fund Series ETF	Canada	CAD
PREF	Evolve Dividend Stability Preferred Share Index ETF	Canada	CAD
PRP	Purpose Conservative Income Fund Series ETF	Canada	CAD
PSA	Purpose High Interest Savings ETF	Canada	CAD
PSB	1-5 Year Laddered Investment Grade Corporate Bond Index ETF	Canada	CAD
PSU U	Purpose US Cash ETF	Canada	USD
PSY	Global Shareholder Yield ETF CAD	Canada	CAD

PSYK	Horizons Psychedelic Stock Index ETF	Canada	CAD
PTB	Tactical Bond ETF	Canada	CAD
PUD	Purpose US Dividend Fund Series ETF	Canada	CAD
PXC	UK RAFI Canadian Index ETF	Canada	CAD
PXG	UK RAFI Global+ Index ETF CAD	Canada	CAD
PXS	UK RAFI U.S. Index ETF II CAD	Canada	CAD
PXU.F	UK RAFI U.S. Index ETF	Canada	CAD
PYF	Purpose Premium Yield Fund Series ETF	Canada	CAD
PYF.B	Purpose Premium Yield Fund ETF - Class B Non-Currency Hedged	Canada	CAD
PYF.U	Purpose Premium Yield Fund ETF - Class U USD Units	Canada	USD
PZC	UK RAFI Canadian Small-Mid Index ETF	Canada	CAD
PZW	UK RAFI Global Small-Mid ETF CAD	Canada	CAD
PZW.F	UK RAFI Global Small-Mid ETF CAD Hedged	Canada	CAD
PZW.U	UK RAFI Global Small-Mid ETF USD	Canada	USD
QAH	Mackenzie US Large Cap Equity Index ETF	Canada	CAD
QASH	MACKENZIE CDN ULTRA SHORT BOND	Canada	CAD
QBB	Mackenzie Canadian Aggregate Bond Index ETF	Canada	CAD
QBTL	AGFiQ US Market Neutral Anti-Beta CAD-Hedged ETF	Canada	CAD
QCB	Mackenzie Canadian All Corporate Bond Index ETF	Canada	CAD
QCD	AGFiQ Enhanced Core Canadian Equity ETF	Canada	CAD
QCE	Mackenzie Canadian Large Cap Equity Index ETF	Canada	CAD
QCH	Mackenzie China A-Shares CSI 300 Index ETF	Canada	CAD
QCLN	First Trust Clean Edge Green Energy ETF	Canada	CAD
QCN	Mackenzie Canadian Equity Index ETF	Canada	CAD
QDX	Mackenzie International Equity Index ETF	Canada	CAD
QDXB	Mackenzie Developed ex-North America Aggregate Bond Index ETF	Canada	CAD
QDXH	Mackenzie International Equity Index ETF	Canada	CAD
QEBH	Mackenzie Emerging Markets Bond Index ETF	Canada	CAD
QEBL	Mackenzie Emerging Markets Local Currency Bond Index ETF	Canada	CAD
QEE	Mackenzie Emerging Markets Equity Index ETF	Canada	CAD
QEF	AGFiQ Global ESG Factors ETF	Canada	CAD
QEM	AGFiQ Enhanced Core Emerging Markets Equity ETF	Canada	CAD
QGB	AGF Systematic Global Multi-Sector Bond ETF	Canada	CAD
QGL	AGFiQ Global Equity Rotation ETF	Canada	CAD
QHY	Mackenzie US High Yield Bond Index ETF	Canada	CAD
QIE	AGFiQ Enhanced Core International Equity ETF	Canada	CAD
QIF	AGF Systematic Global Infrastructure ETF	Canada	CAD
QINF	Mackenzie Global Infrastructure Index ETF	Canada	CAD
QLB	Mackenzie Canadian Government Long Bond Index ETF	Canada	CAD
QMAX	HAMILTON TECHNOLOGY YIELD MAXIM	Canada	CAD
QQC	100 Index ETF Fund	Canada	CAD
QQCE	ESG 100 Index ETF	Canada	CAD
QQCE.F	ESG 100 Index ETF	Canada	CAD
QQC F	QQQ Index ETF	Canada	CAD
QQEQ	100 Equal Weight Index ETF	Canada	CAD
QQEQ.F	100 Equal Weight Index ETF	Canada	CAD
QQJE	ESG Next Gen 100 ETF	Canada	CAD
QQJR	Next Gen 100 Index ETF	Canada	CAD
QQQT	Evolve Technology Index Fund CAD Hedged	Canada	CAD
QQQT.B	Evolve Technology Index Fund	Canada	CAD
QQQT.U	Evolve Technology Index Fund	Canada	USD
QRET	Mackenzie Developed Markets Real Estate Index ETF	Canada	CAD
QSB	Mackenzie Canadian Short-Term Bond Index ETF	Canada	CAD
QTIP	MACKENZIE US TIPS INDEX ETF	Canada	CAD
QTLT	Mackenzie US Government Long Bond Index ETF	Canada	CAD
QUB	Mackenzie U.S. Aggregate Bond Index ETF	Canada	CAD
QUIG	Mackenzie US Investment Grade Corporate Bond Index ETF	Canada	CAD
QUS	AGFiQ Enhanced Core U.S. Equity ETF	Canada	CAD

QUU	Mackenzie US Large Cap Equity Index ETF	Canada	CAD
QUU.U	Mackenzie US Large Cap Equity Index ETF USD	Canada	USD
QXM	CI First Asset Morningstar National Bank Québec Index ETF Common	Canada	CAD
RATE	Arrow EC Income Advantage Alternative Fund	Canada	CAD
RA.UN	Middlefield Global Real Asset Fund	Canada	CAD
RBNK	RBC Canadian Bank Yield Index ETF	Canada	CAD
RBO	RBC 1-5 Year Laddered Corporate Bond ETF	Canada	CAD
RBOT	Horizons Robotics and Automation Index ETF	Canada	CAD
RBOT U	Horizons Robotics and Automation Index ETF	Canada	USD
RCD	RBC Quant Canadian Dividend Leaders ETF	Canada	CAD
RCDB	RBC Canadian Discount Bond ETF	Canada	CAD
RCE	RBC Quant Canadian Equity Leaders ETF	Canada	CAD
RCEI	RBC Funds - RBC Canadian Equity Income Fund	Canada	CAD
RDBH	RBC U.S. Discount Bond CAD Hedged ETF	Canada	CAD
RDE	Purpose Core Equity Income Fund ETF Series	Canada	CAD
REIT	TSX REIT Income Index ETF	Canada	CAD
REM	Purpose Emerging Markets Dividend Fund	Canada	CAD
REMD	RBC Funds - RBC Emerging Markets Dividend Fund	Canada	CAD
RENG	RBC Global Energy Fund	Canada	CAD
RGQL	RBC Target 2024 Government Bond ETF	Canada	CAD
RGQN	RBC Target 2025 Government Bond ETF	Canada	CAD
RGQO	RBC Target 2026 Government Bond ETF	Canada	CAD
RGQP	RBC Target 2027 Government Bond ETF	Canada	CAD
RGQQ	RBC Target 2028 Government Bond ETF	Canada	CAD
RGQR	RBC Target 2029 Government Bond ETF	Canada	CAD
RGRE	RBC Quant Global Real Estate Leaders ETF	Canada	CAD
RGRE U	RBC Quant Global Real Estate Leaders ETF	Canada	USD
RID	RBC Quant EAFE Dividend Leaders ETF	Canada	CAD
RIDH	RBC Quant EAFE Dividend Leaders	Canada	CAD
RID.U	RBC Quant EAFE Dividend Leaders ETF	Canada	USD
RIE	RBC Quant EAFE Equity Leaders ETF	Canada	CAD
RIEH	RBC Quant EAFE Equity Leaders	Canada	CAD
RIE.U	RBC Quant EAFE Equity Leaders ETF	Canada	USD
RIFI	Fixed Income ETF	Canada	CAD
RIG	RBC Quant Global Infrastructure Leaders ETF	Canada	CAD
RIGU	Global Unconstrained Bond Pool ETF Series	Canada	CAD
RIIN	Global Infrastructure ETF	Canada	CAD
RIRA	Real Assets ETF	Canada	CAD
RIT	CI First Asset Canadian REIT ETF Common	Canada	CAD
RLB	RBC 1-5 Year Laddered Canadian Bond ETF	Canada	CAD
RLDR	RBC Vision Women's Leadership MSCI Canada Index ETF	Canada	CAD
RNAG	RBC North American Growth Fund	Canada	CAD
RNAV	RBC Funds - RBC North American Value Fund	Canada	CAD
RPD	RBC Quant European Dividend Leaders ETF	Canada	CAD
RPDH	RBC Quant European Dividend Leaders	Canada	CAD
RPD U	RBC Quant European Dividend Leaders ETF	Canada	USD
RPF	RBC Canadian Preferred Share ETF	Canada	CAD
RPS	Purpose Canadian Preferred Share Fund	Canada	CAD
RPSB	RBC PH&N Short Term Canadian Bond ETF	Canada	CAD
RPU	Purpose U.S. Preferred Share Fund	Canada	CAD
RPU.B	Purpose U.S. Preferred Share Fund	Canada	CAD
RPU.U	Purpose U.S. Preferred Share Fund ETF (Non-FX Hedged)	Canada	USD
RQG	RBC Target 2019 Corporate Bond Index ETF	Canada	CAD
RQH	RBC Target 2020 Corporate Bond Index ETF	Canada	CAD
RQI	RBC Target 2021 Corporate Bond Index ETF	Canada	CAD
RQJ	RBC Target 2022 Corporate Bond Index ETF	Canada	CAD
RQK	RBC Target 2023 Corporate Bond Index ETF	Canada	CAD
RQL	RBC Target 2024 Corporate Bond Index ETF	Canada	CAD

RQN	RBC Target 2025 Corporate Bond Index ETF	Canada	CAD
RQO	RBC Target 2026 Corporate Bond Index ETF	Canada	CAD
RQP	RBC Target 2027 Corporate Bond Index ETF	Canada	CAD
RQQ	RBC Target 2028 Corporate Bond Index ETF	Canada	CAD
RQR	Rbc Target 2029 Corporate Bond Fund	Canada	CAD
RTA	Purpose Tactical Asset Allocation Fund ETF	Canada	CAD
RTEC	RBC Funds - RBC Global Technology Fund	Canada	CAD
RTT	Purpose Tactical Thematic ETF	Canada	CAD
RUBH	RBC U.S. Banks Yield	Canada	CAD
RUBY	RBC U.S. Banks Yield Index ETF	Canada	CAD
RUBY U	RBC U.S. Banks Yield Index ETF	Canada	USD
RUD	RBC Quant U.S. Dividend Leaders ETF	Canada	CAD
RUDB	RBC U.S. Discount Bond ETF	Canada	CAD
RUDB.U	RBC U.S. Discount Bond ETF USD	Canada	USD
RUDH	RBC Quant U.S. Dividend Leaders	Canada	CAD
RUD U	RBC Quant U.S. Dividend Leaders ETF	Canada	USD
RUE	RBC Quant US Equity Leaders ETF	Canada	CAD
RUEH	RBC Quant U.S. Equity Leaders	Canada	CAD
RUE.U	RBC Quant U.S. Equity Leaders ETF	Canada	USD
RUSB	RBC Short Term U.S. Corporate Bond ETF	Canada	CAD
RUSB U	RBC Short Term U.S. Corporate Bond ETF	Canada	USD
RWC	CI First Asset MSCI Canada Low Risk Weighted ETF Common	Canada	CAD
RWE	CI First Asset MSCI Europe Low Risk Weighted ETF Common Units	Canada	CAD
RWU	CI First Asset MSCI USA Low Risk Weighted ETF	Canada	CAD
RWU B	CI First Asset MSCI USA Low Risk Weighted ETF	Canada	CAD
RWW	CI First Asset MSCI World Low Risk Weighted ETF Common Units	Canada	CAD
RWW B	CI First Asset MSCI World Low Risk Weighted ETF Common Units	Canada	CAD
RWX	CI First Asset MSCI International Low Risk Weighted ETF	Canada	CAD
RXD	RBC Quant Emerging Markets Dividend Leaders ETF	Canada	CAD
RXE	RBC Quant Emerging Markets Equity Leaders ETF	Canada	CAD
SBT	Silver Bullion Trust ETF Currency Hedged Units	Canada	CAD
SBT.B	Silver Bullion Trust ETF Non-Currency Hedged	Canada	CAD
SBT.U	Silver Bullion Trust ETF Non-Currency Hedged Units	Canada	USD
SCAD	Scotia Strategic Canadian Equity ETF Portfolio	Canada	CAD
SCGI	Starlight Global Infrastructure Fund	Canada	CAD
SCGR	Starlight Global Real Estate Fund	Canada	CAD
SEED	Evolve Marijuana Fund	Canada	CAD
SFIX	Scotia Strategic Fixed Income ETF Portfolio	Canada	CAD
SHZ	Sphere UK Emerging Markets Yield Index ETF	Canada	CAD
SID	CI First Asset U.S. Trendleaders ETF	Canada	CAD
SINT	Scotia Strategic International Equity ETF Portfolio	Canada	CAD
SITB	Scotia Canadian Bond Index Tracker ETF	Canada	CAD
SITC	Scotia Canadian Large Cap Equity Index Tracker ETF	Canada	CAD
SITE	Scotia Emerging Markets Equity Index Tracker ETF	Canada	CAD
SITI	Scotia International Equity Index Tracker ETF	Canada	CAD
SITU	Scotia US Equity Index Tracker ETF	Canada	CAD
SKYY	First Trust Cloud Computing ETF	Canada	CAD
SMAX	HAMILTON US EQUITY YIELD MAXIMI	Canada	CAD
SPAY	Horizons Short-Term U.S. Treasury Premium Yield ETF USD	Canada	CAD
SRIB	Scotia Responsible Investing Canadian Bond Index ETF	Canada	CAD
SRIC	Scotia Responsible Investing Canadian Equity Index ETF	Canada	CAD
SRII	Scotia Responsible Investing International Equity Index ETF	Canada	CAD
SRIU	Scotia Responsible Investing US Equity Index ETF	Canada	CAD
STPL	BMO Global Consumer Staples Hedged to CAD Index ETF	Canada	CAD
SUSA	Scotia Strategic U.S. Equity ETF Portfolio	Canada	CAD
SVR	Silver Bullion ETF	Canada	CAD
SVR C	Silver Bullion ETF	Canada	CAD
SYLD	Purpose Strategic Yield Fund ETF	Canada	CAD

TBAL	TD BALANCED PORTFOLIO ETF	Canada	CAD
TBIL	HARVEST CANADIAN T BILL ETF	Canada	CAD
TCBN	TD Global Carbon Credit Index ETF	Canada	CAD
TCLB	TD Canadian Long Term Federal Bond ETF	Canada	CAD
TCLV	TD Q Canadian Low Volatility ETF	Canada	CAD
TCON	TD CONSERVATIVE PORTFOLIO ETF	Canada	CAD
TCSB	TD Select Short Term Corporate Bond Ladder ETF	Canada	CAD
TCSH	TD CASH MANAGEMENT ETF	Canada	CAD
TDB	TD Canadian Aggregate Bond Index ETF	Canada	CAD
TDOC	TD Global Healthcare Leaders Index ETF	Canada	CAD
TDOC.U	TD Global Healthcare Leaders Index ETF	Canada	USD
TEC	TD Global Technology Leaders Index ETF	Canada	CAD
TECE	EVOLVE ENHANCED FANGMA INDEX ET	Canada	CAD
TECH	Evolve FANGMA Index ETF Hedged CAD	Canada	CAD
TECH.B	Evolve FANGMA Index ETF Unhedged CAD	Canada	CAD
TECH.U	Evolve FANGMA Index ETF	Canada	USD
TECI	TD Global Technology Innovators Index ETF	Canada	CAD
TEC.U	TD Global Technology Leaders Index ETF	Canada	USD
TERM	Manulife Smart Short-Term Bond ETF	Canada	CAD
TGAF	Tralucent Global Alt (LongShort) Equity Fund	Canada	CAD
TGED	TD Active Global Enhanced Dividend ETF	Canada	CAD
TGED.U	TD Active Global Enhanced Dividend ETF	Canada	USD
TGFI	TD Active Global Income ETF	Canada	CAD
TGGR	TD Active Global Equity Growth ETF	Canada	CAD
TGRE	TD Active Global Real Estate Equity ETF	Canada	CAD
TGRO	TD GROWTH PORTFOLIO ETF	Canada	CAD
THE	TD International Equity CAD Hedged Index ETF	Canada	CAD
THU	TD U.S. Equity CAD Hedged Index ETF	Canada	CAD
TIF	NinePoint Target Income Fund	Canada	CAD
TILV	TD Systematic International Equity Low Volatility ETF	Canada	CAD
TINF	TD Active Global Infrastructure Equity ETF	Canada	CAD
TIPS	BMO US TIPS Index ETF	Canada	CAD
TIPS.F	BMO US TIPS Index ETF	Canada	CAD
TLF	Tech Leaders Income ETF	Canada	CAD
TLF.U	Brompton Tech Leaders Income ETF	Canada	USD
TLV	TSX Composite Low Volatility Index ETF	Canada	CAD
TMCC	TD Morningstar ESG Canada Corporate Bond Index ETF	Canada	CAD
TMEC	TD Morningstar ESG Canada Equity Index ETF	Canada	CAD
TMEI	TD Morningstar ESG International Equity Index ETF	Canada	CAD
TMEU	TD Morningstar ESG U.S. Equity Index ETF	Canada	CAD
TMUC	TD Morningstar ESG U.S. Corporate Bond Index ETF	Canada	CAD
TOCA	TD One-Click Aggressive ETF Portfolio	Canada	CAD
TOCC	TD One-Click Conservative ETF Portfolio	Canada	CAD
TOCM	TD One-Click Moderate ETF Portfolio	Canada	CAD
TOWR	BMO Brookfield Global Real Estate Tech Fund	Canada	CAD
TPAY	TD Income Builder ETF	Canada	CAD
TPE	TD International Equity Index ETF	Canada	CAD
TPRF	TD Active Preferred Share ETF	Canada	CAD
TPU	TD U.S. Equity Index ETF	Canada	CAD
TPU.U	TD U.S. Equity Index ETF	Canada	USD
TQCD	TD Q Canadian Dividend ETF	Canada	CAD
TQGD	TD Q Global Dividend ETF	Canada	CAD
TQGM	TD Q Global Multifactor ETF	Canada	CAD
TQSM	TD Q U.S. Small-Mid-Cap Equity ETF	Canada	CAD
TRVL	Harvest Travel & Leisure Index ETF Class A units	Canada	CAD
TRVL.U	Harvest Travel & Leisure Index ETF	Canada	USD
TTP	TD Canadian Equity Index ETF	Canada	CAD
TUED	TD Active U.S. Enhanced Dividend ETF	Canada	CAD

TUED.U	TD Active U.S. Enhanced Dividend ETF USD	Canada	USD
TUEX	TD ACTIVE US ENHANCED DIV CAD H	Canada	CAD
TUHY	TD Active U.S. High Yield Bond ETF	Canada	CAD
TULB	TD U.S. Long Term Treasury Bond ETF	Canada	CAD
TULV	TD Q U.S. Low Volatility ETF	Canada	CAD
TUSB	TD Active U.S. Short Term Corporate Bond Ladder ETF	Canada	CAD
TUSB.U	TD Select U.S. Short Term Corporate Bond Ladder ETF	Canada	USD
TXF	CI First Asset Tech Giants Covered Call ETF Common Units	Canada	CAD
TXF B	CI First Asset Tech Giants Covered Call ETF Common Units	Canada	CAD
TXF.U	CI Tech Giants Covered Call ETF	Canada	USD
UDA	Caldwell U.S. Dividend Advantage Fund	Canada	CAD
UDIV	Manulife Smart U.S. Dividend ETF Hedged	Canada	CAD
UDIV.B	Manulife Smart U.S. Dividend ETF	Canada	CAD
UDIV.U	Manulife Smart U.S. Dividend ETF	Canada	USD
ULV C	500 Low Volatility Index ETF CAD	Canada	CAD
ULV F	500 Low Volatility Index ETF CAD Hedged	Canada	CAD
ULV.U	500 Low Volatility Index ETF	Canada	USD
UMI	WisdomTree U.S. MidCap Dividend Index ETF	Canada	CAD
UMI.B	CI WisdomTree U.S. MidCap Dividend Index ETF	Canada	CAD
UMNY.U	CI U.S. Money Market ETF US$ Series	Canada	USD
USB	LadderRite U.S. 0-5 Year Corporate Bond Index ETF CAD	Canada	CAD
USCC.U	Horizons US Large Cap Equity Covered Call ETF	Canada	USD
UTIL	Horizons Canadian Utility Services High Dividend Index ETF	Canada	CAD
UXM	CI First Asset Morningstar US Dividend Target 50 Index ETF	Canada	CAD
VA	UK Developed Asia Pacific All Cap Index ETF	Canada	CAD
VAB	Canadian Aggregate Bond Index ETF	Canada	CAD
VAH	UK Developed Asia Pacific All Cap Index ETF	Canada	CAD
VALT	CI Gold Bullion Fund Hedged	Canada	CAD
VALT.B	CI Gold Bullion Fund	Canada	CAD
VALT.U	CI Gold Bullion Fund	Canada	USD
VBAL	Balanced ETF Portfolio	Canada	CAD
VBG	Global ex-U.S. Aggregate Bond Index ETF	Canada	CAD
VBG	Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	Canada	CAD
VBU	U.S. Aggregate Bond Index ETF (CAD-hedged)	Canada	CAD
VBU	U.S. Aggregate Bond Index ETF	Canada	CAD
VCB	Canadian Corporate Bond Index ETF	Canada	CAD
VCE	UK Canada Index ETF	Canada	CAD
VCIP	Conservative Income ETF Portfolio	Canada	CAD
VCN	UK Canada All Cap Index ETF	Canada	CAD
VCNS	Conservative ETF Portfolio	Canada	CAD
VDU	UK Developed All Cap ex U.S. Index ETF	Canada	CAD
VDY	UK Canadian High Dividend Yield Index ETF	Canada	CAD
VE	UK Developed Europe All Cap Index ETF	Canada	CAD
VEE	UK Emerging Markets All Cap Index ETF	Canada	CAD
VEF	UK Developed All Cap ex U.S. Index ETF	Canada	CAD
VEH	UK Developed Europe All Cap Index ETF	Canada	CAD
VEQT	All-Equity ETF Portfolio	Canada	CAD
VFV	500 Index ETF	Canada	CAD
VGAB	Global Aggregate Bond Index ETF (CAD-hedged)	Canada	CAD
VGAB	Global Aggregate Bond Index ETF	Canada	CAD
VGG	U.S. Dividend Appreciation Index ETF	Canada	CAD
VGH	U.S. Dividend Appreciation Index ETF	Canada	CAD
VGRO	Growth ETF Portfolio	Canada	CAD
VGV	Canadian Government Bond Index ETF	Canada	CAD
VI	UK Developed All Cap ex Nrth Amer Idx ETF	Canada	CAD
VIDY	UK Developed ex North America High Dividend Yield Index ETF	Canada	CAD
VIU	UK Developed All Cap ex North Amer Idx ETF	Canada	CAD
VLB	Canadian Long-Term Bond Index ETF	Canada	CAD

VMO	Global Momentum Factor ETF CAD	Canada	CAD
VRE	UK Canadian Capped REIT Index ETF	Canada	CAD
VRIF	Retirement Income ETF Portfolio	Canada	CAD
VSB	Canadian Short-Term Bond Index ETF	Canada	CAD
VSC	Canadian Short-Term Corporate Bond Index ETF	Canada	CAD
VSG	Canadian Short-Term Government Bond Index ETF	Canada	CAD
VSP	500 Index ETF	Canada	CAD
VUN	U.S. Total Market Index ETF	Canada	CAD
VUS	U.S. Total Market Index ETF	Canada	CAD
VVL	Global Value Factor ETF CAD	Canada	CAD
VVO	Global Minimum Volatility ETF CAD	Canada	CAD
VXC	UK Global All Cap ex Canada Index ETF	Canada	CAD
VXM	CI First Asset Morningstar International Value Index ETF Common Units	Canada	CAD
VXM B	CI First Asset Morningstar International Value Index ETF Common Units	Canada	CAD
WOMN	BMO Women In Leadership Fund Series ETF	Canada	CAD
WSGB	Wealthsimple North American Green Bond Index ETF	Canada	CAD
WSHR	Wealthsimple Shariah World Equity Index ETF	Canada	CAD
WSRD	Wealthsimple Developed Markets ex North America Socially Responsible Index ETF	Canada	CAD
WSRI	Wealthsimple North America Socially Responsible Index ETF	Canada	CAD
WXM	CI First Asset Morningstar Canada Momentum Index ETF Common	Canada	CAD
XAGG	U.S. Aggregate Bond Index ETF	Canada	CAD
XAGG.U	U.S. Aggregate Bond Index ETF	Canada	USD
XAGH	U.S. Aggregate Bond Index ETF	Canada	CAD
XAW	Core MSCI All Country World ex Canada Index ETF	Canada	CAD
XAW.U	Core MSCI All Country World ex Canada Index ETF	Canada	USD
XBAL	Core Balanced ETF Portfolio	Canada	CAD
XBB	Core Canadian Universe Bond Index ETF	Canada	CAD
XBM	TSX Global Base Metals Index ETF	Canada	CAD
XCB	Canadian Corporate Bond Index ETF	Canada	CAD
XCBG	ESG Advanced Canadian Corporate Bond Index ETF	Canada	CAD
XCBU	U.S. IG Corporate Bond Index ETF	Canada	CAD
XCBU.U	U.S. IG Corporate Bond Index ETF	Canada	USD
XCD	Global Consumer Discretionary Index ETF	Canada	CAD
XCG	Canadian Growth Index ETF	Canada	CAD
XCH	China Index ETF	Canada	CAD
XCLN	Global Clean Energy Index ETF	Canada	CAD
XCLR	ESG MSCI Canada Leaders Index ETF	Canada	CAD
XCNS	Core Conservative Balanced ETF Portfolio	Canada	CAD
XCS	TSX Small Cap Index ETF	Canada	CAD
XCSR	ESG Advanced MSCI Canada Index ETF	Canada	CAD
XCV	Canadian Value Index ETF	Canada	CAD
XDG	Core MSCI Global Quality Dividend Index ETF	Canada	CAD
XDGH	Core MSCI Global Quality Dividend Index ETF	Canada	CAD
XDG.U	Core MSCI Global Quality Dividend Index ETF	Canada	USD
XDIV	Core MSCI Canadian Quality Dividend Index ETF	Canada	CAD
XDLR	ESG MSCI EAFE Leaders Index ETF	Canada	CAD
XDNA	Genomics Immunology and Healthcare Index ETF CAD	Canada	CAD
XDRV	Global Electric and Autonomous Vehicles Index ETF	Canada	CAD
XDSR	ESG Advanced MSCI EAFE Index ETF	Canada	CAD
XDU	Core MSCI US Quality Dividend Index ETF	Canada	CAD
XDUH	Core MSCI US Quality Dividend Index ETF	Canada	CAD
XDU.U	Core MSCI US Quality Dividend Index ETF USD Share Class	Canada	USD
XDV	Canadian Select Dividend Index ETF	Canada	CAD
XEB	J.P. Morgan USD Emerging Markets Bond Index ETF	Canada	CAD
XEC	Core MSCI Emerging Markets IMI Index ETF	Canada	CAD
XEC.U	Core MSCI Emerging Markets IMI Index ETF	Canada	USD
XEF	Core MSCI EAFE IMI Index ETF	Canada	CAD
XEF.U	Core MSCI EAFE IMI Index ETF	Canada	USD

XEG	TSX Capped Energy Index ETF	Canada	CAD
XEH	MSCI Europe IMI Index ETF	Canada	CAD
XEI	TSX Composite High Dividend Index ETF	Canada	CAD
XEM	MSCI Emerging Markets Index ETF	Canada	CAD
XEMC	MSCI Emerging Markets ex China Index ETF	Canada	CAD
XEN	Jantzi Social Index ETF	Canada	CAD
XEQT	Core Equity ETF Portfolio	Canada	CAD
XESG	ESG MSCI Canada Index ETF	Canada	CAD
XEU	MSCI Europe IMI Index ETF	Canada	CAD
XEXP	Exponential Technologies Index ETF	Canada	CAD
XFA	Edge MSCI Multifactor USA Index ETF	Canada	CAD
XFC	Edge MSCI Multifactor Canada Index ETF	Canada	CAD
XFF	Edge MSCI Multifactor EAFE Index ETF	Canada	CAD
XFH	Core MSCI EAFE IMI Index ETF	Canada	CAD
XFI	Edge MSCI Multifactor EAFE Index ETF	Canada	CAD
XFLB	Core Canadian 15+ Year Federal Bond Index ETF	Canada	CAD
XFN	TSX Capped Financials Index ETF	Canada	CAD
XFR	Floating Rate Index ETF	Canada	CAD
XFS	Edge MSCI Multifactor USA Index ETF	Canada	CAD
XGB	Canadian Government Bond Index ETF	Canada	CAD
XGD	TSX Global Gold Index ETF	Canada	CAD
XGGB	Global Government Bond Index ETF	Canada	CAD
XGI	Global Industrials Index ETF	Canada	CAD
XGRO	Core Growth ETF Portfolio	Canada	CAD
XHAK	Cybersecurity and Tech Index ETF	Canada	CAD
XHB	Canadian HYBrid Corporate Bond Index ETF	Canada	CAD
XHC	Global Healthcare Index ETF	Canada	CAD
XHD	U.S. High Dividend Equity Index ETF	Canada	CAD
XHU	U.S. High Dividend Equity Index ETF	Canada	CAD
XHY	U.S. High Yield Bond Index ETF	Canada	CAD
XIC	Core TSX Capped Composite Index ETF	Canada	CAD
XID	India Index ETF	Canada	CAD
XIG	U.S. IG Corporate Bond Index ETF	Canada	CAD
XIGS	1-5 Year U.S. IG Corporate Bond Index ETF	Canada	CAD
XIN	MSCI EAFE Index ETF	Canada	CAD
XINC	Core Income Balanced ETF Portfolio	Canada	CAD
XIT	TSX Capped Information Technology Index ETF	Canada	CAD
XIU	TSX 60 Index ETF	Canada	CAD
XLB	Core Canadian Long Term Bond Index ETF	Canada	CAD
XLVE	Mulvihill U.S. Health Care Enh Y ETF	Canada	CAD
XMA	TSX Capped Materials Index ETF	Canada	CAD
XMC	U.S. Mid-Cap Index ETF	Canada	CAD
XMC.U	U.S. Mid-Cap Index ETF	Canada	USD
XMD	TSX Completion Index ETF	Canada	CAD
XMH	U.S. Mid-Cap Index ETF	Canada	CAD
XMI	Edge MSCI Min Vol EAFE Index ETF	Canada	CAD
XML	Edge MSCI Min Vol EAFE Index ETF	Canada	CAD
XMM	Edge MSCI Min Vol Emerging Markets Index ETF	Canada	CAD
XMS	MSCI Min Vol USA Index ETF	Canada	CAD
XMTM	MSCI USA Momentum Factor Index ETF	Canada	CAD
XMU	Edge MSCI Min Vol USA Index ETF	Canada	CAD
XMU.U	MSCI Min Vol USA Index ETF	Canada	USD
XMV	Edge MSCI Min Vol Canada Index ETF	Canada	CAD
XMW	Edge MSCI Min Vol Global Index ETF	Canada	CAD
XMY	Edge MSCI Min Vol Global Index ETF	Canada	CAD
XPF	TSX North American Preferred Stock Index ETF	Canada	CAD
XQB	High Quality Canadian Bond Index ETF Common Class	Canada	CAD
XQLT	Edge MSCI USA Quality Factor Index ETF	Canada	CAD

XQQ	100 Index ETF	Canada	CAD
XQQU	iSHARES 100 INDEX ETF	Canada	CAD
XQQU.U	100 Index ETF USD Units	Canada	USD
XRB	Canadian Real Return Bond Index ETF	Canada	CAD
XRE	TSX Capped REIT Index ETF	Canada	CAD
XSAB	ESG Canadian Aggregate Bond Index ETF	Canada	CAD
XSB	Core Canadian Short Term Bond Index ETF	Canada	CAD
XSC	Conservative Short Term Strategic Fixed Income ETF	Canada	CAD
XSE	Conservative Strategic Fixed Income ETF	Canada	CAD
XSEA	ESG MSCI EAFE Index ETF	Canada	CAD
XSEM	ESG Aware MSCI Emerging Markets Index ETF	Canada	CAD
XSH	Core Canadian Short Term Corporate + Maple Bond Index ETF	Canada	CAD
XSHG	ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	Canada	CAD
XSHU	1-5 Year U.S. IG Corporate Bond Index ETF	Canada	CAD
XSHU.U	1-5 Year U.S. IG Corporate Bond Index ETF	Canada	USD
XSI	Short Term Strategic Fixed Income ETF	Canada	CAD
XSMC	U.S. Small-Cap Index ETF	Canada	CAD
XSMH	U.S. Small-Cap Index ETF	Canada	CAD
XSP	Core 500 Index ETF	Canada	CAD
XSQ	Short Term High Quality Canadian Bond Index ETF	Canada	CAD
XST	TSX Capped Consumer Staples Index ETF	Canada	CAD
XSTB	ESG Canadian Short Term Bond Index ETF	Canada	CAD
XSTH	0-5 Year TIPS Bond Index ETF	Canada	CAD
XSTP	0-5 Year TIPS Bond Index ETF	Canada	CAD
XSTP.U	0-5 Year TIPS Bond Index ETF	Canada	USD
XSU	U.S. Small Cap Index ETF	Canada	CAD
XSUS	ESG MSCI USA Index ETF	Canada	CAD
XTLH	Ishares 20+ Year U S Treasury Bond Index ETF	Canada	CAD
XTLT	Ishares 20+ Year U S Treasury Bond Index Etf	Canada	CAD
XTLT.U	20+ Year U.S. Treasury Bond Index ETF	Canada	USD
XTR	Diversified Monthly Income ETF	Canada	CAD
XUH	Core U.S. Total Market Index ETF	Canada	CAD
XULR	ESG MSCI USA Leaders Index ETF	Canada	CAD
XUS	Core 500 Index ETF	Canada	CAD
XUSR	ESG Advanced MSCI USA Index ETF	Canada	CAD
XUS U	Core 500 Index ETF	Canada	USD
XUT	TSX Capped Utilities Index ETF	Canada	CAD
XUU	Core U.S. Total Market Index ETF	Canada	CAD
XUU.U	Core U.S. Total Market Index ETF	Canada	USD
XVLU	Edge MSCI USA Value Factor Index ETF	Canada	CAD
XWD	MSCI World Index ETF	Canada	CAD
XXM	CI First Asset Morningstar US Value Index ETF	Canada	CAD
XXM B	CI First Asset Morningstar US Value Index ETF	Canada	CAD
YXM	CI First Asset Morningstar US Momentum Index ETF	Canada	CAD
YXM.B	CI Morningstar US Momentum Index ETF	Canada	CAD
ZACE	BMO U.S. All Cap Equity Fund	Canada	CAD
ZAG	BMO Aggregate Bond Index ETF	Canada	CAD
ZAUT	BMO MSCI Tech & Industrial Innovation Index ETF	Canada	CAD
ZBAL	BMO Balanced ETF	Canada	CAD
ZBAL.T	BMO Balanced ETF	Canada	CAD
ZBBB	BMO BBB Corporate Bond Index ETF	Canada	CAD
ZBI	BMO Canadian Bank Income Index ETF	Canada	CAD
ZBK	BMO Equal Weight US Banks Index ETF	Canada	CAD
ZCB	BMO Corporate Bond Index ETF	Canada	CAD
ZCDB	BMO Corporate Discount Bond ETF	Canada	CAD
ZCH	BMO China Equity Index ETF	Canada	CAD
ZCLN	BMO Clean Energy Index ETF	Canada	CAD
ZCM	BMO Mid Corporate Bond Index ETF	Canada	CAD

ZCN	BMO TSX Capped Composite Index ETF	Canada	CAD
ZCON	BMO Conservative ETF	Canada	CAD
ZCPB	BMO Core Plus Bond ETF	Canada	CAD
ZCS	BMO Short Corporate Bond Index ETF	Canada	CAD
ZCS L	BMO Short Corporate Bond Index ETF	Canada	CAD
ZDB	BMO Discount Bond Index ETF	Canada	CAD
ZDH	BMO International Dividend Hedged to CAD ETF	Canada	CAD
ZDI	BMO International Dividend ETF	Canada	CAD
ZDJ	BMO Dow Jones Industrial Average Hedged to CAD Index ETF	Canada	CAD
ZDM	BMO MSCI EAFE Hedged to CAD Index ETF	Canada	CAD
ZDV	BMO Canadian Dividend ETF	Canada	CAD
ZDY	BMO US Dividend ETF	Canada	CAD
ZDY U	BMO US Dividend ETF	Canada	USD
ZEA	BMO MSCI EAFE Index ETF	Canada	CAD
ZEB	BMO Equal Weight Banks Index ETF	Canada	CAD
ZEBA	BMO CANADIAN BANKS ACCELERATOR	Canada	CAD
ZEF	BMO Emerging Market Bond Hedged to CAD Index ETF	Canada	CAD
ZEM	BMO MSCI Emerging Markets Index ETF	Canada	CAD
ZEO	BMO Equal Weight Oil & Gas Index ETF	Canada	CAD
ZEQ	BMO MSCI Europe High Quality Hedged to CAD Index ETF	Canada	CAD
ZEQT	BMO All-Equity ETF	Canada	CAD
ZESG	BMO Balanced ESG ETF	Canada	CAD
ZFC	BMO SIA Focused Canadian Equity Fund ETF Series	Canada	CAD
ZFH	BMO Floating Rate High Yield ETF	Canada	CAD
ZFIN	BMO MSCI Fintech Innovation Index ETF	Canada	CAD
ZFL	BMO Long Federal Bond Index ETF	Canada	CAD
ZFM	BMO Mid Federal Bond Index ETF	Canada	CAD
ZFN	BMO SIA Focused North American Equity Fund ETF Series	Canada	CAD
ZFS	BMO Short Federal Bond Index ETF	Canada	CAD
ZFS L	BMO Short Federal Bond Index ETF	Canada	CAD
ZGB	BMO Government Bond Index ETF	Canada	CAD
ZGD	BMO Equal Weight Global Gold Index ETF	Canada	CAD
ZGEN	BMO MSCI Genomic Innovation Index ETF	Canada	CAD
ZGI	BMO Global Infrastructure Index ETF	Canada	CAD
ZGQ	BMO MSCI All Country World High Quality Index ETF	Canada	CAD
ZGRN	BMO MSCI ACWI Paris Aligned Climate Equity Index ETF	Canada	CAD
ZGRO	BMO Growth ETF	Canada	CAD
ZGSB	BMO Global Strategic Bond ETF	Canada	CAD
ZHP	BMO US Preferred Share Hedged to CAD Index ETF	Canada	CAD
ZHU	BMO Equal Weight US Health Care Index ETF	Canada	CAD
ZHY	BMO High Yield US Corporate Bond Hedged to CAD Index ETF	Canada	CAD
ZIC	BMO Mid-Term US IG Corporate Bond Index ETF	Canada	CAD
ZIC.U	BMO Mid-Term US IG Corporate Bond Index ETF	Canada	USD
ZID	BMO India Equity Index ETF	Canada	CAD
ZIN	BMO Equal Weight Industrials Index ETF	Canada	CAD
ZINN	BMO MSCI Innovation Index ETF	Canada	CAD
ZINT	BMO MSCI Next Gen Internet Innovation Index ETF	Canada	CAD
ZIU	BMO TSX 60 Index ETF	Canada	CAD
ZJG	BMO Junior Gold Index ETF	Canada	CAD
ZJK	BMO High Yield US Corporate Bond Index ETF	Canada	CAD
ZJK.U	BMO High Yield US Corporate Bond Index ETF (USD Units)	Canada	USD
ZJO	BMO Junior Oil Index ETF	Canada	CAD
ZJPN	BMO Japan Index ETF	Canada	CAD
ZJPN.F	BMO Japan Index ETF	Canada	CAD
ZLB	BMO Low Volatility Canadian Equity ETF	Canada	CAD
ZLC	BMO Long Corporate Bond Index ETF	Canada	CAD
ZLD	BMO Low Volatility International Equity Hedged to CAD ETF	Canada	CAD
ZLE	BMO Low Volatility Emerging Markets Equity ETF	Canada	CAD

ZLH	BMO Low Volatility US Equity Hedged to CAD ETF	Canada	CAD
ZLI	BMO Low Volatility International Equity ETF	Canada	CAD
ZLSU	BMO Long Short US Equity ETF	Canada	CAD
ZLU	BMO Low Volatility US Equity ETF	Canada	CAD
ZLU U	BMO Low Volatility US Equity ETF	Canada	USD
ZMBS	BMO Canadian MBS Index ETF	Canada	CAD
ZMI	BMO Monthly Income ETF	Canada	CAD
ZMID	BMO US Mid Cap Index ETF	Canada	CAD
ZMID.F	BMO US Mid Cap Index ETF (Hedged Units)	Canada	CAD
ZMID.U	BMO US Mid Cap Index ETF USD	Canada	USD
ZMMK	BMO Money Market Fund ETF Series	Canada	CAD
ZMP	BMO Mid Provincial Bond Index ETF	Canada	CAD
ZMSB	BMO Global Multi-Sector Bond Fund Series ETF	Canada	CAD
ZMT	BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	Canada	CAD
ZMU	BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	Canada	CAD
ZNQ	BMO 100 Equity Index ETF	Canada	CAD
ZNQ.U	BMO 100 Equity Index ETF	Canada	USD
ZOCT	BMO US EQUITY BUFFER HEDGED TO	Canada	CAD
ZPAY	BMO Premium Yield ETF	Canada	CAD
ZPAY.F	BMO Premium Yield ETF	Canada	CAD
ZPAY.U	BMO Premium Yield ETF	Canada	USD
ZPH	BMO US Put Write Hedged to CAD ETF	Canada	CAD
ZPL	BMO Long Provincial Bond Index ETF	Canada	CAD
ZPR	BMO Laddered Preferred Share Index ETF	Canada	CAD
ZPS	BMO Short Provincial Bond Index ETF	Canada	CAD
ZPS.L	BMO Short Provincial Bond Index ETF (AU)	Canada	CAD
ZPW	BMO US Put Write ETF	Canada	CAD
ZPW U	BMO US Put Write ETF	Canada	USD
ZQB	BMO High Quality Corporate Bond Index ETF	Canada	CAD
ZRE	BMO Equal Weight REITs Index ETF	Canada	CAD
ZRR	BMO Real Return Bond Index ETF	Canada	CAD
ZSB	BMO Short-Term Bond Index ETF	Canada	CAD
ZSDB	BMO Short-Term Discount Bond ETF	Canada	CAD
ZSML	BMO US Small Cap Index ETF	Canada	CAD
ZSML.F	BMO US Small Cap Index ETF (Hedged Units)	Canada	CAD
ZSML.U	BMO US Small Cap Index ETF USD	Canada	USD
ZSP	BMO 500 Index ETF	Canada	CAD
ZSP U	BMO 500 Index ETF	Canada	USD
ZST	BMO Ultra Short-Term Bond ETF	Canada	CAD
ZST L	BMO Ultra Short-Term Bond ETF	Canada	CAD
ZSU	BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	Canada	CAD
ZTIP	BMO Short-Term US TIPS Index ETF	Canada	CAD
ZTIP.F	BMO Short-Term US TIPS Index ETF (Hedged Units)	Canada	CAD
ZTIP.U	BMO Short-Term US TIPS Index ETF (USD Units)	Canada	USD
ZTL	BMO Long-Term US Treasury Bond Index ETF	Canada	CAD
ZTL.F	BMO Long-Term US Treasury Bond Index (Hedged Units)	Canada	CAD
ZTL.U	BMO Long-Term US Treasury Bond Index ETF	Canada	USD
ZTM	BMO Mid-Term US Treasury Bond Index ETF	Canada	CAD
ZTM.U	BMO Mid-Term US Treasury Bond Index ETF	Canada	USD
ZTS	BMO Short-Term US Treasury Bond Index ETF	Canada	CAD
ZTS.U	BMO Short-Term US Treasury Bond Index ETF	Canada	USD
ZUAG	BMO US Aggregate Bond Index ETF	Canada	CAD
ZUAG.U	BMO US Aggregate Bond Index ETF (USD Units)	Canada	USD
ZUB	BMO Equal Weight US Banks Hedged to CAD Index ETF	Canada	CAD
ZUCM	BMO USD Cash Management ETF	Canada	CAD
ZUCM.U	BMO USD Cash Management ETF	Canada	USD
ZUD	BMO US Dividend Hedged to CAD ETF	Canada	CAD
ZUE	BMO 500 Hedged to CAD Index ETF	Canada	CAD

ZUEA	BMO US EQUITY ACCELERATOR HEDGE	Canada	CAD
ZUGE	Bmo U S Equity Growth Fund	Canada	CAD
ZUH	BMO Equal Weight US Health Care Hedged to CAD Index ETF	Canada	CAD
ZUP	BMO US Preferred Share Index ETF	Canada	CAD
ZUP U	BMO US Preferred Share Index ETF	Canada	USD
ZUQ	BMO MSCI USA High Quality Index ETF	Canada	CAD
ZUQ.F	BMO MSCI USA High Quality Index ETF	Canada	CAD
ZUQ.U	BMO MSCI USA High Quality Index ETF	Canada	USD
ZUS U	BMO Ultra Short-Term US Bond ETF	Canada	USD
ZUS V	BMO Ultra Short-Term US Bond ETF	Canada	USD
ZUT	BMO Equal Weight Utilities Index ETF	Canada	CAD
ZUVE	BMO US EQUITY VALUE MFR FUND ET	Canada	CAD
ZVC	BMO MSCI Canada Value Index ETF	Canada	CAD
ZVI	BMO MSCI EAFE Value Index ETF	Canada	CAD
ZVU	BMO MSCI USA Value Index ETF	Canada	CAD
ZWA	BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	Canada	CAD
ZWB	BMO Covered Call Canadian Banks ETF	Canada	CAD
ZWB.U	BMO Covered Call Canadian Banks ETF	Canada	USD
ZWC	BMO CA High Dividend Covered Call ETF	Canada	CAD
ZWE	BMO Europe High Dividend Covered Call Hedged to CAD ETF	Canada	CAD
ZWG	BMO Global High Dividend Covered Call ETF	Canada	CAD
ZWH	BMO US High Dividend Covered Call ETF	Canada	CAD
ZWH U	BMO US High Dividend Covered Call ETF USD	Canada	USD
ZWK	BMO Covered Call US Banks ETF	Canada	CAD
ZWP	BMO Europe High Dividend Covered Call ETF	Canada	CAD
ZWQT	Bmo Global Enhanced Income Fund	Canada	CAD
ZWS	BMO US High Dividend Covered Call Hedged to CAD ETF	Canada	CAD
ZWT	BMO Covered Call Technology ETF	Canada	CAD
ZWU	BMO Covered Call Utilities ETF	Canada	CAD
ZXM	CI First Asset Morningstar International Momentum Index ETF Common Units	Canada	CAD
ZXM B	CI First Asset Morningstar International Momentum Index ETF Common Units	Canada	CAD
ZZZD	BMO Tactical Dividend ETF Fund ETF	Canada	CAD
XACTC25	XACT OMXC25	Denmark	DKK
SLG OMXH25	Seligson & Co OMX Helsinki 25 -indeksiosuusrahasto ETF	Finland	EUR
STABAETF NIF	Nordea Stable Equities UCITS ET	Finland	EUR
0363T	AIRBU 150BOC0623T	France	EUR
0936T	UCEDS PI OPENT	France	EUR
100H	MULTI-UNITS LUXEMBOURG - Lyxor UK 100 UCITS ETF - Monthly Hedged to EUR - Acc	France	EUR
1263T	KER 1000BOC0623T	France	EUR
1345T	AIRBU 160BOC0623T	France	EUR
1783T	RENAU 27.5BOC0623T	France	EUR
1951T	HYSEL PI OPENT	France	EUR
2123T	EBIOX PI OPENT	France	EUR
2326T	VINCI 150BOC0623T	France	EUR
2350T	CAC4012000BOC0623T	France	EUR
2443T	CAC40 7000BOC0623T	France	EUR
26ID	Ishares V Public Limited Company - Ishares Ibonds Dec 2028 Term Corp Ucits Etf	France	EUR
28ID	Ishares V Public Limited Company - Ishares Ibonds Dec 2028 Term Corp Ucits Etf	France	EUR
3112T	AIRBU 170BOC0623T	France	EUR
3185T	SOGEN 42.5BOC0623T	France	EUR
3388T	CAC40 7500BOC0923T	France	EUR
3547T	CAC4015000BOC0923T	France	EUR
3692T	ALSTO 30BOC0623T	France	EUR
4287T	CAC4013500BOC0923T	France	EUR
4295T	AXA 27.5BOC0623T	France	EUR
4349T	CAC4015000BOC1223T	France	EUR
4751T	VOW 160BOC0923T	France	EUR
4754T	VOW 140BOC1223T	France	EUR

500	Amundi Index Solutions - Amundi 500 UCITS ETF C EUR	France	EUR
500H	Amundi Index Solutions - Amundi 500 UCITS ETF C Hedged EUR	France	EUR
500U	Amundi Index Solutions - Amundi 500 UCITS ETF C USD	France	USD
50E	HSBC EURO STOXX 50 UCITS ETF	France	EUR
5103T	BOUYG 60BOC0623T	France	EUR
5198T	CAC4010000BOC0923T	France	EUR
5303T	CAC4011950BOC0623T	France	EUR
5317T	CAC40 8050BOC0623T	France	EUR
5338T	CAC4011000BOC0623T	France	EUR
5427T	CAC4013500BOC0923T	France	EUR
5478T	CAC40 8000BOC0923T	France	EUR
5782T	SCHND 140BOC0623T	France	EUR
5783T	SCHND 180BOC0623T	France	EUR
5OGE	Ossiam Shiller Barclays Cape Global Sector Value Fund 1C (EUR)	France	EUR
5OGU	Ossiam Lux - Ossiam Shiller Barclays Cape Global Sector Value Trust Ucits ETF	France	USD
6503T	CAC40 6500BOC1223T	France	EUR
6562T	CAC40 9000BOC0623T	France	EUR
6610T	LVMH 1000BOC0623T	France	EUR
6619T	LVMH 750BOC0623T	France	EUR
6781T	BNP 70BOC0923T	France	EUR
7036T	LVMH 1200BOC0923T	France	EUR
7147T	BNP 70BOC1223T	France	EUR
7648T	ARCMI 40BOC0623T	France	EUR
7652T	ARCMI 32.5BOC0923T	France	EUR
7746T	CAC40 8000BOC0923T	France	EUR
7747T	CAC4011000BOC0923T	France	EUR
7874T	CAC40 9000BOC0923T	France	EUR
8034T	CAC40 9000BOC1223T	France	EUR
8104T	ALSTO 25BOC0623T	France	EUR
8116T	ALSTO 22.5BOC0923T	France	EUR
8200T	CAGRI 13BOC0923T	France	EUR
8262T	LVMH 750BOC0923T	France	EUR
8287T	ARCMI 25BOC0923T	France	EUR
8350T	SCHND 160BOC0623T	France	EUR
8356T	SCHND 225BOC0623T	France	EUR
8494T	AIRFR 2BOC0623T	France	EUR
8566T	CAGRI 13BOC0324T	France	EUR
8573T	CAPGE 200BOC1223T	France	EUR
8586T	CAPGE 275BOC0324T	France	EUR
8614T	ALSTO 35BOC0623T	France	EUR
8616T	ALSTO 25BOC0623T	France	EUR
8666T	LVMH 1000BOC0324T	France	EUR
8698T	KER 750BOC0623T	France	EUR
8832T	RENAU 50BOC0923T	France	EUR
8840T	RENAU 50BOC0324T	France	EUR
8962T	ETRACS MONTHLY PAY 1.5X LEVERAG	France	EUR
8967T	SCHND 200BOC0324T	France	EUR
8G19V	VNEX PI OPENV	France	EUR
9016T	VINCI 160BOC0324T	France	EUR
9282T	TOTAL 100BOC0623T	France	EUR
9306T	UBISF 30BOC0623T	France	EUR
9312T	BNP 95BOC0623T	France	EUR
9387T	UBISF 35BOC0623T	France	EUR
9440T	UBISF 40BOC0923T	France	EUR
9456T	UBISF 27.5BOC0324T	France	EUR
9461T	UBISF 40BOC0324T	France	EUR
9471T	AXA 40BOC0623T	France	EUR
9551T	KER 700BOC0623T	France	EUR

9576T	RENAU 35BOC0623T	France	EUR
9590T	VINCI 150BOC0623T	France	EUR
9609T	SOGEN 30BOC0623T	France	EUR
9669T	BOUYG 50BOC0623T	France	EUR
9808T	AIRBU 200BOC0623T	France	EUR
9845T	CAGRI 10BOC0923T	France	EUR
9848T	CAGRI 18BOC0923T	France	EUR
9904T	CAGRI 18BOC1223T	France	EUR
9936T	CAGRI 15BOC1223T	France	EUR
9983T	CAGRI 16BOC1223T	France	EUR
A196T	LVMH 1200BOC0923T	France	EUR
A208T	LVMH 900BOC1223T	France	EUR
A240T	LVMH 1100BOC1223T	France	EUR
A397T	BNP 70BOC1223T	France	EUR
A437T	ARCMI 30BOC0623T	France	EUR
A518T	ARCMI 27.5BOC0923T	France	EUR
A569T	ARCMI 27.5BOC1223T	France	EUR
A647T	KER 700BOC0923T	France	EUR
A740T	RENAU 40BOC0923T	France	EUR
A772T	RENAU 37.5BOC1223T	France	EUR
A773T	RENAU 50BOC1223T	France	EUR
A793T	SCHND 160BOC0623T	France	EUR
A800T	SCHND 250BOC0623T	France	EUR
A804T	SCHND 220BOC0923T	France	EUR
A806T	SCHND 170BOC0923T	France	EUR
A808T	SCHND 180BOC0923T	France	EUR
A809T	SCHND 220BOC1223T	France	EUR
A811T	VINCI 120BOC1223T	France	EUR
A841T	VINCI 100BOC1223T	France	EUR
A854T	STGOB 70BOC1223T	France	EUR
A872T	SOGEN 35BOC0923T	France	EUR
AABAB	AMEXB PI OPENN	France	EUR
AABCH	DJCHM PI OPENN	France	EUR
AABDX	DAX PI OPENN	France	EUR
AABEN	DJOIL PI OPENN	France	EUR
AABFB	DJFOD PI OPENN	France	EUR
AABGB	GBUGS PI OPENN	France	EUR
AABKX	DJBKS PI OPENN	France	EUR
AAFIN	DJFIN PI OPENN	France	EUR
AAHLT	DJHLT PI OPENN	France	EUR
AAIND	DJGDS PI OPENN	France	EUR
AAINS	DJINS PI OPENN	France	EUR
AARB.EUR	21Shares Arbitrum ETP	France	EUR
AARTL	SXRE PI OPENB	France	EUR
AASI	Amundi Index Solutions - Amundi MSCI Em Asia UCITS ETF-C EUR	France	EUR
AASTX	ESTX PI OPENN	France	EUR
AASU	Amundi Index Solutions - Amundi MSCI Em Asia UCITS ETF-C USD	France	USD
AATCX	DJTCH PI OPENN	France	EUR
AATLC	DJTLC PI OPENN	France	EUR
AAUTL	DJUTI PI OPENN	France	EUR
AAVE.EUR	21Shares Aave ETP	France	EUR
ABCH.EUR	21Shares Bitcoin Cash ETP	France	EUR
ABDJE	ESTX PI OPENN	France	EUR
ABDJI	DOWJO PI OPENN	France	EUR
ABHSN	HSI PI OPENN	France	EUR
ABKSP	Z KOREA CT OPENN	France	EUR
ABNSP	SP500 PI OPENN	France	EUR
ABNSQ	NASDQ PI OPENN	France	EUR

ABSMI	US France Consumer Discreti	France	EUR
ACWE	US MSCI ACWI UCITS ETF	France	EUR
ACWI	Lyxor MSCI All Country World UCITS ETF Acc	France	EUR
ADAVE	VALOUR CARDANO	France	EUR
ADOT	21S Polkadot	France	EUR
ADOT.EUR	21Shares Polkadot ETP	France	EUR
AEEM	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	France	EUR
AEJ	Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - Acc-EUR	France	EUR
AEME	Amundi Index Solutions - Amundi Index MSCI Emerging Markets UCITS ETF DR	France	EUR
AETH	Amun Coin Market Cap Fund	France	EUR
AEXK	Amundi Index Solutions - Amundi MSCI Europe Ex UK UCITS ETF DR - EUR	France	EUR
AFLE	Amundi Index Solutions - Amundi Floating Rate USD Corporate ESG - UCITS ETF DR - HEDGED EUR (C)	France	EUR
AFLT	Amundi Index Solutions - Amundi Floating Rate USD Corporate UCITS ETF-C USD	France	USD
AFRHU	Amundi Index Solutions - Amundi EUR Floating Rate Corporate Bond ESG - UCITS ETF DR - USD HEDGED (C)	France	USD
AFRN	Amundi Index Solutions - Amundi EUR Floating Rate Corporate Bond ESG - UCITS ETF DR - EUR (C)	France	EUR
AGEB	Amundi Index Solutions - Amundi Global Emerging Bond Markit iBoxx UCITS ETF	France	USD
AHYE	Amundi Index Solutions - Amundi EURO High Yield Bond ESG - UCITS ETF DR - EUR (C)	France	EUR
ALAT	Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C EUR	France	EUR
ALAU	Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C USD	France	USD
ALTS.EUR	21Shares Crypto Mid-Market Inde	France	EUR
AM3A	Amundi Index Solutions - Amundi Govt Bond Highest Rated Euromts Investment Grade UCITS ETF-C	France	EUR
AMKR	21Shares Maker ETP	France	EUR
ANRJ	Amundi ETF MSCI Europe Energy UCITS ETF	France	EUR
ANX	Amundi Index Solutions - Amundi -100	France	EUR
ANXU	Amundi Index Solutions - Amundi US-100 ETF-C USD	France	USD
AOPT.EUR	21Shares Optimism ETP	France	EUR
APX	Amundi MSCI AC Asia Ex Japan UCITS ETF Acc	France	EUR
ASAND.EUR	21Shares The Sandbox ETP	France	EUR
ASI	Lyxor China Enterprise	France	EUR
ASOL	21S Solana	France	EUR
ASOL.EUR	21Shares Solana Staking ETP	France	EUR
ASTX.EUR	21Shares Stacks Staking ETP	France	EUR
ATIA	21Shares Celestia Staking ETP	France	EUR
AU2	Lyxor Australia	France	EUR
AUEM	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C USD	France	USD
AUNI.EUR	21Shares Uniswap ETP	France	EUR
AUT	Lyxor Index Fund - Lyxor STOXX Europe 600 Automobiles & Parts UCITS ETF Acc	France	EUR
AVAX.EUR	21Shares Avalanche ETP	France	EUR
AWAT	Lyxor PEA Eau	France	EUR
AXFI	Amundi Index Solutions - Amundi EURO Corporate Ex Financials IBOXX UCITS ETF-C	France	EUR
AXLM.EUR	21Shares Stellar ETP	France	EUR
AXRP.EUR	21Shares Ripple XRP	France	EUR
AXTZ.EUR	21Shares Tezos Staking ETP	France	EUR
B26A	iBonds Dec 2026 Term € Corp UCITS ETF	France	EUR
B28A	iBonds Dec 2028 Term € Corp UCITS ETF	France	EUR
B734T	BNP 75BOC0623T	France	EUR
B740T	URW 60BOC0623T	France	EUR
B795T	URW 90BOC1223T	France	EUR
BBEU	Amundi ETF MSCI Europe Buyback UCITS ETF	France	EUR
BCS3	LS 3X BARCLAYS	France	EUR
BIODV	BNP Paribas Easy ESG Eurozone Biodiversity Leaders PAB UCITS ETF	France	EUR
BLUSD	BNP Paribas Easy - ECPI Global ESG Blue Economy	France	USD
BNBA.EUR	21Shares Binance Coin ETP	France	EUR
BNK	Lyxor Index Fund - Lyxor Stoxx Europe 600 Banks UCITS ETF Acc	France	EUR
BNKE	Lyxor EURO STOXX Banks UCITS ETF P Acc	France	EUR
BOLD.EUR	21Shares Bytetree BOLD ETP	France	EUR
BPS	LS -1X BP	France	EUR
BRE	Lyxor Index Fund - Lyxor Stoxx Europe 600 Basic Resources UCITS ETF	France	EUR

BRES	Lyxor Index Fund - Lyxor Stoxx Europe 600 Basic Resources UCITS ETF Acc	France	EUR
BRZ	Amundi Index Solutions - Amundi ETF MSCI Brazil UCITS ETF	France	USD
BSRIC	BNP Paribas Easy € Aggregate Bond SRI Fossil Free UCITS ETF Capitalisation	France	EUR
BSRID	BNP Paribas Easy € Aggregate Bond SRI Fossil Free UCITS ETF Distribution	France	EUR
BSX	Lyxor Euro Stoxx 50 Daily	France	EUR
BTC	Mélanion BTC Equities Universe UCITS ETF EUR	France	EUR
BTC0E	VALOUR BITCOIN ZERO	France	EUR
BTCE	BTCetc EUR	France	EUR
BTPS	Amundi Italy BTP Daily (-2x) Inverse UCITS ETF Acc	France	EUR
BUNS	Amundi German Bund Daily (-1x) Inverse UCITS ETF	France	EUR
BUYB	Global Buyback Achievers UCITS ETF	France	EUR
BX4	Lyxor CAC 40 Daily	France	EUR
BXX	Lyxor Euro Stoxx 50 Daily	France	EUR
BYBE	Amundi Index Solutions - Amundi 500 Buyback ETF-C EUR	France	EUR
BYBU	Amundi Index Solutions - Amundi 500 Buyback ETF-C USD	France	USD
C015T	AIRBU 200BOC0623T	France	EUR
C10	Amundi ETF Govt Bond EuroMTS Broad Investment Grade 10-15 UCITS ETF	France	EUR
C104T	AIRFR 1.8BOC0623T	France	EUR
C13	Amundi ETF Govt Bond EuroMTS Broad Investment Grade 1-3 UCITS ETF DR	France	EUR
C137T	ALSTO 37.5BOC0623T	France	EUR
C152T	ALSTO 30BOC0923T	France	EUR
C1U	Amundi MSCI UK IMI SRI PAB UCITS ETF DR - EUR	France	EUR
C217T	AIRFR 2BOC0623T	France	EUR
C234T	BOUYG 45BOC0623T	France	EUR
C249T	CAPGE 225BOC1223T	France	EUR
C265T	BNP 65BOC0623T	France	EUR
C267T	CAPGE 300BOC1223T	France	EUR
C288T	BNP 90BOC0623T	France	EUR
C293T	BNP 90BOC1223T	France	EUR
C2U	Amundi ETF Short MSCI USA Daily UCITS ETF	France	EUR
C373T	LVMH 1400BOC0623T	France	EUR
C393T	LVMH 1200BOC1223T	France	EUR
C3M	Amundi ETF Govies 0-6 Months Euro Investment Grade UCITS ETF DR EUR	France	EUR
C40	Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	France	EUR
C410T	ARCMI 35BOC0623T	France	EUR
C495T	KER 850BOC0623T	France	EUR
C4D	Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (D)	France	EUR
C4S	Amundi ETF Short CAC 40 Daily UCITS ETF	France	EUR
C50	Amundi Index Solutions - Amundi Euro Stoxx 50	France	EUR
C50U	Amundi Index Solutions - Amundi EURO STOXX 50 UCITS ETF-C USD	France	USD
C53	Amundi ETF Govt Bond EuroMTS Broad Investment Grade 5-7 UCITS ETF DR	France	EUR
C530T	RENAU 55BOC1223T	France	EUR
C53D	Amundi Euro Government Bond 5-7Y UCITS ETF Dist	France	EUR
C543T	SOGEN 32.5BOC1223T	France	EUR
C560T	RENAU 50BOC0623T	France	EUR
C562T	TOTAL 110BOC1223T	France	EUR
C5E	Amundi ETF Stoxx Europe 50 UCITS ETF	France	EUR
C5HU	Amundi Index Solutions - Amundi Euro Stoxx 50	France	USD
C5L	Amundi ETF Leveraged Euro Stoxx 50 Daily UCITS ETF	France	EUR
C5S	Amundi ETF Short Euro Stoxx 50 Daily UCITS ETF	France	EUR
C608T	SCHND 200BOC0623T	France	EUR
C633T	VINCI 130BOC0623T	France	EUR
C6E	Amundi Index Solutions - Amundi STOXX Europe 600 ETF-C EUR	France	EUR
C73	Amundi ETF Govt Bond EuroMTS Broad Investment Grade 7-10 UCITS ETF DR	France	EUR
C818T	CAGRI 14BOC0623T	France	EUR
C8M	Amundi ETF MSCI Europe Materials UCITS ETF	France	EUR
C903T	CAGRI 16BOC0623T	France	EUR
C983T	TOTAL 80BOC1223T	France	EUR

CAC	Lyxor CAC 40	France	EUR
CACC	Lyxor CAC 40	France	EUR
CACM	Lyxor CAC Mid 60	France	EUR
CAPE	Ossiam Shiller Barclays Cape Europe Sector Value TR UCITS ETF 1C EUR Acc	France	EUR
CAPU	Ossiam Shiller Barclays Cape US Sector Value TR 1C (EUR)	France	EUR
CB3	Amundi Index Solutions - Amundi Govt Bond Euromts Broad Investment Grade UCITS ETF-C	France	EUR
CB5	Amundi ETF MSCI Europe Banks UCITS ETF	France	EUR
CBTC.EUR	21Shares Bitcoin Core ETP	France	EUR
CC1	Amundi Index Solutions - Amundi MSCI China UCITS ETF-C EUR	France	EUR
CC1U	Amundi MSCI China Tech ESG Screened UCITS ETF	France	USD
CC4	Amundi Index Solutions - Amundi EURO Corporates UCITS ETF-C	France	EUR
CC4D	Amundi IS EURO Corporates ETF-D	France	EUR
CD5	Amundi Index Solutions - Amundi EURO STOXX 50 UCITS ETF-D EUR	France	EUR
CD6	Amundi ETF MSCI Europe Consumer Discretionary UCITS ETF	France	EUR
CD8	Amundi ETF MSCI EMU High Dividend UCITS ETF	France	EUR
CD8D	Amundi ETF MSCI EMU High Dividend D AI	France	EUR
CD9	Amundi Index Solutions - Amundi MSCI Europe High Dividend Factor UCITS ETF-C	France	EUR
CE8	Amundi Index Solutions - Amundi MSCI World Ex Europe	France	EUR
CE9	Amundi Index Solutions - Amundi MSCI Eastern Europe Ex Russia UCITS ETF-C EUR	France	EUR
CEC	Multi Units Luxembourg - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF	France	EUR
CEM	Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB ETF Acc	France	EUR
CEU	Amundi Index Solutions - Amundi MSCI Europe UCITS ETF C EUR	France	EUR
CEU2	Amundi Index Solutions - Amundi Index MSCI Europe UCITS ETF DR	France	EUR
CF1	Amundi ETF MSCI France UCITS ETF	France	EUR
CG1	Amundi ETF DAX UCITS ETF DR	France	EUR
CG9	Amundi Index Solutions - Amundi MSCI Europe Growth UCITS ETF-C EUR	France	EUR
CH1	Amundi Index Solutions - Amundi MSCI Netherlands UCITS ETF-C	France	EUR
CH5	Amundi ETF MSCI Europe Healthcare UCITS ETF	France	EUR
CHINE	BNP PARIBAS EASY - MSCI China Select SRI S-Series 10% Capped UCITS ETF EUR Acculumation	France	EUR
CHINU	BNP Paribas Easy MSCI China Sel	France	USD
CHIP	Amundi MSCI Semiconductors ESG Screened UCITS ETF Acc	France	EUR
CHM	Lyxor Index Fund - Lyxor STOXX Europe 600 Chemicals UCITS ETF Acc	France	EUR
CI1	Amundi ETF MSCI Italy UCITS ETF	France	EUR
CI2	Amundi Index Solutions - Amundi MSCI India UCITS ETF-C EUR	France	EUR
CI2U	Amundi Index Solutions - Amundi MSCI India UCITS ETF-C USD	France	USD
CI3	Amundi ETF Euro Inflation UCITS ETF DR	France	EUR
CIN	Amundi ETF MSCI Europe Industrials UCITS ETF	France	EUR
CITS	LS -1X CITIGROUP	France	EUR
CITY	Smart City Infrastructure UCITS ETF USD Acc	France	USD
CITY.EUR	Smart City Infrastructu	France	EUR
CJ1	Amundi Index Solutions - AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB INDEX ETF-C EUR	France	EUR
CL2	Amundi ETF Leveraged MSCI USA Daily UCITS ETF	France	EUR
CL4	Amundi ETF Leveraged CAC 40 Daily UCITS ETF	France	EUR
CLEM	Amundi Index Solutions - Amundi MSCI Emerging ESG Broad CTB UCITS ETF DR USD (C)	France	EUR
CLIM	Lyxor Green Bond	France	EUR
CLMA	iClima Global Decarbonisation Enablers UCITS ETF Acc	France	EUR
CLWD	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF Dis	France	EUR
CM9	Amundi ETF MSCI World ex EMU UCITS ETF	France	EUR
CMSE	Diversified Commodity S	France	EUR
CMU	Amundi Index Solutions - Amundi Index MSCI EMU ETF-C	France	EUR
CMUD	Amundi Index Solutions - Amundi ETF MSCI EMU ESG Leaders Select	France	EUR
CN1	Amundi Index Solutions - Amundi MSCI Nordic UCITS ETF-C	France	EUR
CNAA	Lyxor Hwabao WP MSCI China A	France	EUR
CNB	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	France	EUR
CNEG	Amundi MSCI China ESG Leaders Select ETF DR (C)	France	EUR
CNY	HSBC MSCI China UCITS ETF	France	EUR
CODW	Lyxor MSCI World Consumer Discretionary TR UCITS ETF - C-EUR	France	EUR
COMO	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	France	EUR

COSE	Amundi PEA US Consumer Stap	France	EUR
COSW	Lyxor MSCI World Consumer Staples TR UCITS ETF - C-EUR	France	EUR
COUK	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF - D-GBP	France	EUR
CP9	Amundi Index Solutions - Amundi Index MSCI Pacific ex Japan ETF-C EUR	France	EUR
CP9U	Amundi IndEX Solutions - Amundi IndEX MSCI Pacific EX Japan SRI PAB Fund	France	USD
CRB	Lyxor Commodities Thomson ReutersCoreCommodity CRB TR UCITS ETF - Acc-EUR	France	EUR
CRN	Lyxor Commodities Thomson ReutersCoreCommodity CRB Ex-Energy TR UCITS ETF - Acc-EUR	France	EUR
CRP	Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF Acc	France	EUR
CRWE	Ossiam Risk Weighted Enhanced Commodity Ex Grains TR UCITS ETF 1C	France	EUR
CS1	Amundi ETF MSCI Spain UCITS ETF	France	EUR
CS5	Amundi ETF MSCI Europe Consumer Staples UCITS ETF	France	EUR
CS9	Amundi Index Solutions - Amundi MSCI Europe Ex Switzerland ESG Leaders UCITS ETF-C DR	France	EUR
CSH	Lyxor Euro Overnight Return UCITS ETF Acc	France	EUR
CSH2	Lyxor Smart Overnight Return - UCITS ETF C-EUR	France	EUR
CST	Lyxor Index Fund - Lyxor STOXX Europe 600 Construction & Materials UCITS ETF Acc	France	EUR
CSW	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	France	EUR
CSWC	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C CHF	France	CHF
CT5	Amundi ETF MSCI Europe Communication Services UCITS ETF	France	EUR
CU1	Amundi ETF MSCI UK UCITS ETF	France	EUR
CU2	Amundi Index Solutions - Amundi MSCI USA UCITS ETF-C EUR	France	EUR
CU2U	Amundi Index Solutions - Amundi MSCI USA UCITS ETF-C USD	France	USD
CU5	Amundi ETF MSCI Europe Utilities UCITS ETF	France	EUR
CU9	Amundi ETF MSCI Europe ex EMU UCITS ETF	France	EUR
CV9	Amundi Index Solutions - Amundi MSCI Europe Value Factor	France	EUR
CW8	Amundi Index Solutions - Amundi MSCI World UCITS ETF C EUR	France	EUR
CW8U	Amundi Index Solutions - Amundi MSCI World UCITS ETF C USD	France	USD
CWE	Amundi Index Solutions - Amundi MSCI World Energy UCITS ETF-C EUR	France	EUR
CWEU	Amundi Global BioEnergy ESG Screened UCITS ETF	France	USD
CWFU	Amundi Index Solutions - Amundi MSCI World Financials ETF-C USD	France	USD
CYEA	China CNY Bond UCITS ETF USD Acc	France	EUR
D024T	UBISF 27.5BOC0623T	France	EUR
D031T	UBISF 25BOC0623T	France	EUR
D035T	UBISF 27.5BOC0923T	France	EUR
D049T	UBISF 27.5BOC1223T	France	EUR
D054T	UBISF 32.5BOC1223T	France	EUR
D074T	VOW 150BOC0623T	France	EUR
D082T	VOW 180BOC0623T	France	EUR
D105T	URW 80BOC0623T	France	EUR
D258T	BNP 65BOC0324T	France	EUR
D318T	CAGRI 14BOC0623T	France	EUR
D331T	CAGRI 12BOC0324T	France	EUR
D334T	CAPGE 200BOC0324T	France	EUR
D346T	FRCIA 25BOC0623T	France	EUR
D365T	FRVIA 22BOC0923T	France	EUR
D367T	CAC4010000BOC0623T	France	EUR
D369T	CAC40 7500BOC0923T	France	EUR
D387T	CAC4013500BOC1223T	France	EUR
D394T	URW 70BOC0923T	France	EUR
D429T	ESILO 180BOC0623T	France	EUR
D487T	ESILO 250BOC0923T	France	EUR
D514T	LVMH 900BOC0623T	France	EUR
D521T	ESILO 275BOC1223T	France	EUR
D541T	ESILO 200BOC0324T	France	EUR
D579T	KLPIR 32.5BOC0623T	France	EUR
D597T	KLPIR 30BOC0623T	France	EUR
D602T	KLPIR 25BOC0923T	France	EUR
D611T	KLPIR 30BOC0923T	France	EUR
D620T	KLPIR 32.5BOC1223T	France	EUR

D625T	KLPIR 30BOC0324T	France	EUR
D649T	KLPIR 27.5BOC0324T	France	EUR
D657T	KLPIR 32.5BOC0324T	France	EUR
D660T	KLPIR 32.5BOC0324T	France	EUR
D661T	LVMH 900BOC0623T	France	EUR
D662T	LVMH 1100BOC0623T	France	EUR
D663T	LVMH 1200BOC0623T	France	EUR
D683T	LOREA 500BOC0623T	France	EUR
D684T	LOREA 600BOC0623T	France	EUR
D692T	LOREA 450BOC0923T	France	EUR
D694T	LOREA 500BOC0923T	France	EUR
D697T	LOREA 450BOC1223T	France	EUR
D702T	LOREA 500BOC0324T	France	EUR
D716T	RENAU 40BOC0623T	France	EUR
D722T	ORANG 13BOC0623T	France	EUR
D738T	RENAU 50BOC0324T	France	EUR
D746T	SCHND 180BOC1223T	France	EUR
D749T	SCHND 160BOC0324T	France	EUR
D761T	STGOB 65BOC0623T	France	EUR
D764T	STGOB 80BOC0623T	France	EUR
D785T	SOGEN 35BOC1223T	France	EUR
D786T	SOGEN 35BOC0324T	France	EUR
D791T	SOGEN 30BOC0324T	France	EUR
D795T	TOTAL 80BOC0623T	France	EUR
D803T	UBISF 40BOC0923T	France	EUR
D806T	UBISF 40BOC1223T	France	EUR
D809T	UBISF 37.5BOC0324T	France	EUR
D812T	URW 65BOC0623T	France	EUR
D814T	URW 70BOC0623T	France	EUR
D815T	URW 75BOC0923T	France	EUR
D852T	URW 65BOC0324T	France	EUR
D864T	URW 75BOC0324T	France	EUR
D876T	VOW 170BOC0623T	France	EUR
D893T	WLN 50BOC0623T	France	EUR
D897T	WLN 55BOC0623T	France	EUR
DA20	ETC Group MSCI Digital Assets S	France	EUR
DAX	MULTI-UNITS LUXEMBOURG - Lyxor DAX	France	EUR
DC74V	VX1S SHROPENV	France	EUR
DC75V	VX1L LEVOPENV	France	EUR
DE000A3GSUC5	Polkadot	France	EUR
DE000A3GSUE1	TRON	France	EUR
DGGE	Digital Entertainment and Education UCITS ETF USD (Acc)	France	EUR
DGRA	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	France	EUR
DI27	V PLC - iBonds Dec 2027 Term $ Corp UCITS ETF USD Acc	France	EUR
DIGI	Digital Infrastructure and Connectivity UCITS ETF - Accumulating	France	EUR
DJE	Lyxor Dow Jones Industrial Average UCITS ETF Dist	France	EUR
DLB	Lyxor Bund Daily	France	EUR
DOTVE.XPAR	VALOUR POLKADOT	France	EUR
DSB	Lyxor Bund Daily	France	EUR
DSD	Lyxor Daily ShortDAX x2 UCITS ETF Acc	France	EUR
DSP5	Lyxor Daily Double Short 500 UCITS ETF - C-USD	France	EUR
DSUS	Multi Units France - Lyxor Daily Double Short 10Y US Treasury UCITS ETF	France	EUR
E053T	PUBLI 65BOC0623T	France	EUR
E236T	RENAU 30BOC0623T	France	EUR
E40	BNP Paribas Easy CAC 40 UCITS ETF	France	EUR
E493T	VINCI 160BOC0623T	France	EUR
E509T	VINCI 100BOC0623T	France	EUR
E855T	UCESX PI OPENT	France	EUR

EAGG	US Bloomberg Barclays Euro Aggregate Bond UCITS ETF	France	EUR
EBBB	Amundi Index Solutions - Amundi Index Barclays Euro Corp BBB 1-5 UCITS ETF DR	France	EUR
EBUY	Amundi MSCI Digital Economy and Metaverse ESG Screened UCITS ETF Acc	France	EUR
ECB	Lyxor Index Fund - Lyxor EuroMTS Covered Bond Aggregate UCITS ETF Acc	France	EUR
ECN	BNP Paribas Easy Low Carbon 100 Europe UCITS ETF	France	EUR
ECND	BNP Paribas Easy Low Carbon 100	France	EUR
ECRP	Amundi Index Solutions - Amundi Index Euro AGG Corporate SRI UCITS ETF DR	France	EUR
ECRP3	Amundi Index Solutions - Amundi Index Euro Corporate Sri 0-3 Y UCITS ETF DR	France	EUR
EDEU	BNP Paribas Easy ESG Equity Dividend Europe UCITS ETF Capitalisation	France	EUR
EDIV	Lyxor Eurozone ESG Dividend Aristocrats (DR) UCITS ETF	France	EUR
EEA	BNP Paribas Easy UK EPRANAREIT Eurozone Capped UCITS ETF Cap	France	EUR
EEE	BNP Paribas Easy UK EPRANAREIT Eurozone Capped UCITS ETF QD Dis	France	EUR
EEEH	BNP Paribas Easy UK EPRANAREIT Developed Europe UCITS ETF QD H EUR	France	EUR
EEMK	BNP Paribas Easy MSCI Emerging ESG Filtered Min TE UCITS ETF EUR Cap	France	EUR
EEMU	BNP Paribas Easy MSCI EMU ex CW UCITS ETF Cap	France	EUR
EEP	BNP Paribas Easy UK EPRANAREIT Developed Europe UCITS ETF QD EUR	France	EUR
EESG	Amundi Index Solutions - Amundi Index MSCI EMU SRI PAB Ucits ETF DR Cap	France	EUR
EESM	BNP Paribas Easy MSCI Europe Small Caps ex CW UCITS ETF Cap	France	EUR
EEUE	BNP Paribas Easy MSCI Europe ex CW UCITS ETF Cap	France	EUR
EGOV	Amundi Index Solutions - Amundi Index JP Morgan EMU Govies 1-10 UCITS ETF DR	France	EUR
EGRA	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc	France	EUR
EGRI	Amundi Index Solutions - Amundi Index Euro AGG SRI UCITS ETF DR	France	EUR
EGRO	BNP Paribas Easy ESG Growth Europe UCITS ETF EUR Cap	France	EUR
EISR	BNP Paribas Easy MSCI Emerging SRI S-Series 5% Capped UCITS ETF EUR Distribution	France	EUR
EJAH	BNP Paribas Easy MSCI Japan ex CW UCITS ETF H EUR Cap	France	EUR
EJAP	BNP Paribas Easy MSCI Japan ex CW UCITS ETF Cap	France	EUR
EKLD	BNP Paribas Easy MSCI USA SRI S-Series 5% Capped UCITS ETF Capitalisation	France	USD
EKLDC	BNP Paribas Easy MSCI USA SRI S-Series 5% Capped UCITS ETF EUR Capitalisation	France	EUR
EKUS	BNP Paribas Easy MSCI USA SRI S-Series 5% Capped UCITS ETF EUR Distribution	France	EUR
ELCR	Lyxor Index Fund - Lyxor MSCI Future Mobility ESG Filtered (DR) UCITS ETF Acc	France	EUR
ELLE	Lyxor Global Gender Equality (DR) UCITS ETF - C-USD	France	EUR
ELOW	US EURO STOXX Low Volatility UCITS ETF	France	EUR
ELQC	BNP Paribas Easy Markit iBoxx EUR Liquid Corporates UCITS ETF Cap	France	EUR
ELTC.EUR	ETC Group Physical Litecoin	France	EUR
EMAE	US MSCI EM Asia UCITS ETF	France	EUR
EMBH	BNP Paribas Easy JPM ESG EMBI Global Diversified Composite UCITS ETF H EUR Capitalisation	France	EUR
EMBI	BNP Paribas Easy JPM ESG EMBI Global Diversified Composite UCITS ETF Capitalisation	France	USD
EMEH	BNP Paribas Easy Energy & Metals Enhanced Roll UCITS ETF RH EUR Cap	France	EUR
EMHD	UK Emerging Markets High Dividend Low Volatility UCITS ETF	France	EUR
EMIS	BNP Paribas Easy MSCI Emerging SRI S-Series 5% Capped UCITS ETF EUR Capitalisation	France	EUR
EMLD	US Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	France	EUR
EMMV	Ossiam Emerging Markets Minimum Variance NR UCITS ETF 1C	France	EUR
EMOM	BNP Paribas Easy ESG Equity Momentum Europe UCITS ETF Cap	France	EUR
EMQQ	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating	France	EUR
EMRG	US MSCI Emerging Markets UCITS ETF	France	EUR
EMSR	BNP Paribas Easy MSCI Emerging SRI S-Series PAB 5% Capped UCITS ETF Capitalisation	France	USD
EMSRI	Amundi Index Solutions - Amundi Index MSCI Emerging Markets SRI PAB UCITS ETF DR C	France	EUR
EMUE	US MSCI EMU UCITS ETF	France	EUR
EMWD	BNP Paribas Easy MSCI World SRI	France	EUR
EMWE	BNP Paribas Easy MSCI World SRI S-Series 5% Capped UCITS ETF EUR Capitalisation	France	EUR
ENAM	BNP Paribas Easy MSCI North America ex CW UCITS ETF Cap	France	EUR
ENG	BNP Paribas Easy NMX 30 Infrastructure Global UCITS ETF	France	EUR
ENGUS	BNP Paribas EASY ECPI Global ESG Infrastructure UCITS ETF USD	France	USD
ENRG	Amundi STOXX Europe 600 Energy ESG Screened - Acc	France	EUR
EPAB	Amundi Eurozone PAB Net Zero Ambition UCITS ETF Acc	France	EUR
EPEJ	BNP Paribas Easy MSCI Pacific ex Japan ex CW UCITS ETF Cap	France	EUR
EPRA	Amundi Index Solutions - Amundi Index UK EPRA NAREIT Global UCITS ETF DR	France	EUR
EPRE	Amundi Index Solutions - Amundi UK EPRA Europe Real Estate UCITS ETF-C	France	EUR

EQQQ	EQQQ -100 UCITS ETF	France	EUR
EQUA	BNP Paribas Easy Equity Quality Europe UCITS ETF Cap	France	EUR
ERO	US MSCI Europe UCITS ETF	France	EUR
ERTH	Amundi Euro Government Green Bond UCITS ETF Acc	France	EUR
ESD	BNP Paribas Easy 500 UCITS ETF USD C	France	USD
ESDD	BNP Paribas Easy 500 UCITS ETF USD CD	France	USD
ESE	BNP Paribas Easy 500 UCITS ETF EUR C	France	EUR
ESEH	BNP Paribas Easy 500 UCITS ETF EUR H	France	EUR
ESGE	Amundi MSCI Europe ESG Leaders UCITS ETF Acc	France	EUR
ESGH	Amundi MSCI Europe ESG Leaders UCITS ETF EUR Hedged Acc	France	EUR
ESGO	AuAg ESG Gold Mining UCITS ETF	France	EUR
ESM	Amundi ETF Euro Stoxx Small Cap UCITS ETF	France	EUR
ETBB	BNP Paribas Easy Euro Stoxx 50 UCITS ETF EUR CD	France	EUR
ETDD	BNP Paribas Easy Euro Stoxx 50 UCITS ETF EUR C	France	EUR
ETH0E	VALOUR ETHEREUM ZERO	France	EUR
ETHC.EUR	21Shares Ethereum Core ETP	France	EUR
ETUR	Lyxor PEA Turquie	France	EUR
ETZ	BNP Paribas Easy Stoxx Europe 600 UCITS ETF EUR C	France	EUR
ETZD	BNP Paribas Easy Stoxx Europe 600 UCITS ETF EUR CD	France	EUR
EUCO	US Bloomberg Barclays Euro Corporate Bond UCITS ETF	France	EUR
EUDIV	Amundi Eurozone Dividend Aristocrat ESG UCITS ETF Dist	France	EUR
EUDV	US Euro Dividend Aristocrats UCITS ETF	France	EUR
EUGD	European Green Deal UCITS ETF -	France	EUR
EUHD	EURO STOXX High Dividend Low Volatility UCITS ETF	France	EUR
EUMV	Ossiam iSTOXX Europe Minimum Variance NR UCITS ETF 1C	France	EUR
EUSRI	Amundi Index Solutions - Amundi Index MSCI Europe SRI	France	EUR
EVAE	BNP Paribas Easy Equity Value Europe UCITS ETF Cap	France	EUR
EVOE	BNP Paribas Easy Equity Low Vol Europe UCITS ETF Cap	France	EUR
EVOU	BNP Paribas Easy - Equity Low Vol US	France	EUR
EWLD	Lyxor PEA Monde	France	EUR
EWRD	BNP Paribas Easy MSCI World SRI S-Series PAB 5% Capped UCITS ETF Capitalisation	France	USD
F299T	CAC40 8500BOC0623T	France	EUR
F320T	CAC4013500BOC0623T	France	EUR
F807T	AIRFR 1.5BOC0623T	France	EUR
FGBL	First Trust Global Equity Income UCITS ETF Class A USD	France	EUR
FIN	Lyxor Index Fund - Lyxor STOXX Europe 600 Financial Services UCITS ETF	France	EUR
FINSW	Amundi MSCI World Financials UCITS ETF EUR Acc	France	EUR
FLOT	Lyxor Barclays Floating Rate Euro 0-7Y UCITS ETF - Acc	France	EUR
FMI	Amundi Index Solutions - Amundi UK MIB UCITS ETF-C	France	EUR
FOO	Lyxor Index Fund - Lyxor Stoxx Europe 600 Food & Beverage UCITS ETF	France	EUR
FPXU	First Trust US Equity Opportunities UCITS ETF Class A Accumulation	France	USD
FTSE	Amundi MSCI UK IMI SRI PAB UCITS ETF DR - GBP	France	GBP
G310T	ALSTO 30BOC0623T	France	EUR
G993T	CAGRI 9BOC0623T	France	EUR
GAGG	Amundi Index Solutions - Amundi Index Barclays Global AGG 500M UCITS ETF DR	France	EUR
GAHU	Amundi Index Solutions - Amundi Global Aggregate Bond	France	USD
GEMU	BNP Paribas Easy - Bloomberg Barclays Euro Aggregate Treasury 3-5 Year Fund	France	EUR
GEU3C	BNP Paribas Easy JPM ESG EMU Government Bond IG 1-3Y	France	EUR
GEU3D	BNP Paribas Easy JPM ESG EMU Government Bond IG 1-3Y	France	EUR
GGOV	Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR	France	EUR
GGRA	WisdomTree Global Quality Dividend Growth UCITS ETF	France	EUR
GGRI	WisdomTree Global Quality Dividend Growth UCITS ETF	France	EUR
GILI	Amundi UK Government Inflation-Linked Bond UCITS ETF	France	EUR
GILS	Lyxor UK Actuaries UK Gilts	France	EUR
GINF	Amundi Index Solutions - Amundi Global Infrastructure	France	EUR
GLDM	Lyxor MSCI ACWI Gold UCITS ETF - C-EUR	France	EUR
GLDU	Lyxor MSCI ACWI Gold UCITS ETF - C-EUR	France	USD
GLUX	Amundi Index Solutions - Amundi Global Luxury ETF-C EUR	France	EUR

GOAI	Amundi Stoxx Global Artificial Intelligence	France	EUR
GOVH	Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies	France	EUR
GOVS	US Bloomberg 1-3 Year Euro Government Bond UCITS ETF	France	EUR
GOVY	US Bloomberg Barclays Euro Government Bond UCITS ETF	France	EUR
GRCTB	BNP Paribas Easy UK EPRA Nareit Global Developed Green CTB	France	EUR
GRE	Lyxor MSCI Greece UCITS ETF Dist	France	EUR
GREAL	BNP Paribas Easy UK EPRA Nareit Developed Europe ex UK Green CTB	France	EUR
GSCU	BNP Paribas Easy Energy & Metals Enhanced Roll UCITS ETF USD Cap	France	USD
GSSBD	BNP Paribas Easy - JPM ESG Green Social & Sustainability Eur Bond	France	EUR
GSSBO	BNP Paribas Easy - JPM ESG Green Social & Sustainability Eur Bond	France	EUR
GWT	Lyxor Index Fund - Lyxor MSCI EMU Growth	France	EUR
H089T	CAGRI 13BOC0623T	France	EUR
H281T	CAPGE 275BOC0623T	France	EUR
HAGG	HSBC Bloomberg Glabal Sustainable Aggregate 1-3 Year Bond UCITS ETF	France	EUR
HBDS	HSBC World ESG Biodiversity Screened Equity UCITS ETF	France	EUR
HBZ	HSBC MSCI Brazil UCITS ETF	France	EUR
HCAN	HSBC MSCI Canada UCITS ETF	France	EUR
HCAS	HSBC MSCI CHINA A UCITS ETF	France	EUR
HCHS	HSBC MSCI China UCITS ETF	France	EUR
HDLV	500 High Dividend Low Volatility UCITS ETF	France	EUR
HEMA	HSBC MSCI Emerging Markets UCITS ETF	France	EUR
HESS	HSBC MSCI Emerging Markets Small Cap ESG UCITS ETF	France	EUR
HEU	HSBC MSCI Europe UCITS ETF	France	EUR
HEVS	HSBC MSCI Emerging Markets Value ESG UCITS ETF	France	EUR
HHH	HSBC 500 UCITS ETF	France	EUR
HIES	HSBC MSCI Emerging Markets Islamic ESG UCITS ETF	France	EUR
HIJS	HSBC MSCI Japan Islamic ESG UCITS ETF	France	EUR
HIPS	HSBC MSCI Europe Islamic ESG UCITS ETF	France	EUR
HIUS	HSBC MSCI USA Islamic ESG UCITS ETF	France	EUR
HIWS	HSBC MSCI World Islamic ESG UCITS ETF	France	EUR
HLT	Lyxor Index Fund - Lyxor Stoxx Europe 600 Healthcare UCITS ETF Acc	France	EUR
HLTW	Lyxor MSCI World Health Care TR UCITS ETF - C-EUR	France	EUR
HMCX	HSBC UK 250 UCITS ETF	France	EUR
HMES	HSBC MSCI Europe UCITS ETF	France	EUR
HMJS	HSBC MSCI JAPAN UCITS ETF	France	EUR
HMLA	HSBC MSCI EM Latin America UCITS ETF	France	EUR
HPAU	Hsbc Etfs Plc - Hsbc Msci Usa Climate Paris Aligned Ucits Etf	France	EUR
HSC3	LS 3X HSBC	France	EUR
HSEM	HSBC Emerging Market Sustainable Equity UCITS ETF	France	EUR
HSI	Lyxor Hong Kong	France	EUR
HSJA	HSBC Japan Sustainable Equity U	France	EUR
HSRID	BNP Paribas Easy - High Yield SRI Fossil Free Fund	France	EUR
HSTE	HSBC Hang Seng Tech UCITS ETF	France	EUR
HSUD	HSBC USA Sustainable Equity UCITS ETF	France	EUR
HSUK	HSBC UK Sustainable Equity UCITS ETF	France	EUR
HSWD	HSBC Developed World Sustainable Equity UCITS ETF	France	EUR
HSXD	HSBC Asia Pacific Ex Japan Sustainable Equity UCITS ETF	France	EUR
HTR	HSBC MSCI Turkey UCITS ETF	France	EUR
HWOE	HSBC MSCI World UCITS ETF	France	EUR
HWSS	HSBC MSCI World Small Cap ESG UCITS ETF	France	EUR
HWVS	HSBC MSCI World Value ESG UCITS ETF	France	EUR
HYBB	Lyxor iBoxx EUR Liquid High Yield BB UCITS ETF C-EUR	France	EUR
HYDRO	BNP Paribas Easy ECPI Global ESG Hydrogen Economy	France	EUR
HYDUS	BNP Paribas Easy ECPI Global ESG Hydrogen Economy	France	USD
HYFA	US High Yield Fallen Angels UCITS ETF	France	EUR
HYSRI	BNP Paribas Easy - High Yield SRI Fossil Free Fund	France	EUR
HZAR	HSBC Msci South Africa Capped UCITS ETF	France	EUR
IB25	V PLC - iBonds Dec 2025 Term € Corp UCITS ETF	France	EUR

IB27	V PLC - iBonds Dec 2027 Term € Corp UCITS ETF	France	EUR
IBE5	V PLC - iBonds Dec 2025 Term € Corp UCITS ETF	France	EUR
IBE7	V PLC - iBonds Dec 2027 Term € Corp UCITS ETF	France	EUR
ID25	V PLC - iBonds Dec 2025 Term $ Corp UCITS ETF USD Acc	France	EUR
IMIE	US MSCI ACWI IMI UCITS ETF	France	EUR
IND	Lyxor Index Fund - Lyxor STOXX Europe 600 Industrial Goods & Services UCITS ETF Acc	France	EUR
INDO	Multi Units Luxembourg - Lyxor MSCI Indonesia UCITS ETF	France	EUR
INDW	Lyxor MSCI World Industrials TR UCITS ETF - C-EUR	France	EUR
INFL	Lyxor EUR 2-10Y Inflation Expectations UCITS ETF - C-EUR	France	EUR
INFU	Amundi US Inflation Expectations 10Y UCITS ETF Acc	France	EUR
INR	Lyxor MSCI India UCITS ETF Acc EUR	France	EUR
INRE	Global Clean Energy UCITS ETF USD (Acc)	France	EUR
INS	Lyxor Index Fund - Lyxor STOXX Europe 600 Insurance UCITS ETF Acc	France	EUR
IQCT	Lyxor Index Fund - Lyxor MSCI Smart Cities ESG Filtered (DR) UCITS ETF Acc	France	EUR
IQEC	IndexIQ Factors Sustainable Corporate Euro Bond UCITS ETF Dis	France	EUR
IQEE	IndexIQ Factors Sustainable Europe Equity UCITS ETF Cap	France	EUR
IQEG	IndexIQ Factors Sustainable Sovereign Euro Bond UCITS ETF Dis	France	EUR
IQJP	IndexIQ Factors Sustainable Japan Equity UCITS ETF Cap	France	EUR
IQMU	IndexIQ Factors Sustainable Emu Equity UCITS ETF Cap	France	EUR
ISTM	BNP Paribas Easy iSTOXX MUTB Japan Quality 150 UCITS ETF H EUR Cap	France	EUR
ITEK	HAN-GINS Tech Megatrend Equal Weight UCITS ETF	France	EUR
JBEM	BNP Paribas Easy JPM ESG EMU Government Bond IG	France	EUR
JETZ	HANetf - U.S. Global Jets UCITS ETF	France	EUR
JHMV	Ossiam Japan Minimum Varn NR ETF Hg 1C â,¬	France	EUR
JNKE	US Bloomberg Euro High Yield Bond UCITS ETF	France	EUR
JPHC	Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C CHF Hedged	France	CHF
JPHE	Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C EUR Hedged	France	EUR
JPHG	Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C GBP Hedged	France	GBP
JPHU	Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C USD Hedged	France	USD
JPJY	US MSCI Japan UCITS ETF	France	JPY
JPN	Lyxor Japan	France	EUR
JPNH	Lyxor Japan	France	EUR
JPNK	Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C EUR	France	EUR
JPNY	Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C JPY	France	JPY
JPX4	Lyxor JPX-Nikkei 400	France	EUR
JPXH	Lyxor JPX-Nikkei 400	France	EUR
KG78V	VX1S SHROPENV	France	EUR
KH41V	VX1L LEVOPENV	France	EUR
KOIN	ETC Group Digital Assets and Blockchain Equity UCITS ETF	France	EUR
KRW	Lyxor MSCI Korea UCITS ETF - Acc-EUR	France	EUR
L100	MULTI-UNITS LUXEMBOURG - Lyxor UK 100 UCITS ETF - Acc	France	EUR
LCEZ	BNP Paribas Easy - Low Carbon 100 Europe	France	EUR
LCWD	Lyxor Core MSCI World	France	EUR
LCWLD	BNP PARIBAS EASY - Low Carbon 300 World PAB	France	EUR
LEM	Lyxor MSCI Emerging Markets UCITS ETF Acc EUR	France	EUR
LEMB	Lyxor iBoxx $ Liquid Emerging Markets Sovereign UCITS ETF - Dist	France	USD
LIDO	21Shares Lido DAO ETP	France	EUR
LOWV	SSgA US ETFs Europe I Public Limited Company - US 500 Low Volatility UCITS ETF	France	EUR
LQQ	Lyxor US-100 Daily	France	EUR
LTM	Lyxor MSCI EM Latin America UCITS ETF Acc	France	EUR
LUXU	Amundi Index Solutions - Amundi Global Luxury	France	USD
LVC	Lyxor CAC 40 Daily	France	EUR
LVD	MULTI-UNITS LUXEMBOURG - Lyxor Daily LevDAX UCITS ETF - Acc	France	EUR
LVE	Lyxor Euro Stoxx 50 Daily	France	EUR
LWCE	Amundi MSCI Europe Climate Transition CTB UCITS ETF DR (C)	France	EUR
LWCR	Amundi Index Solutions - Amundi Index Equity Global Low Carbon ETF-C EUR	France	EUR
MA13	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y UCITS ETF Acc	France	EUR
MA35	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y UCITS ETF Acc	France	EUR

MAA	MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond	France	EUR
MAL	Lyxor MSCI Malaysia UCITS ETF Acc	France	EUR
MATW	Amundi Global Materials ESG UCITS ETF DR EUR Acc	France	EUR
MCEU	Amundi Index Solutions - Amundi MSCI Europe Momentum Factor UCITS ETF-C	France	EUR
MEDTE	BNP Paribas Easy ECPI Global ESG Med Tech UCITS ETF EUR Capitalisation	France	EUR
MEH	Lyxor Index Fund - Lyxor UK EPRANAREIT Developed Europe UCITS ETF Dist	France	EUR
MEU	Lyxor MSCI Europe	France	EUR
MEUD	Lyxor Core STOXX Europe 600	France	EUR
MFE	Lyxor MSCI EMU	France	EUR
MFEC	Amundi MSCI EMU UCITS ETF Acc	France	EUR
MFED	Lyxor EURO STOXX 300	France	EUR
MGT	Lyxor DJ Global Titans 50 UCITS ETF Dist	France	EUR
MI10	Lyxor Index Fund - Lyxor EuroMTS 10Y Italy BTP Government Bond	France	EUR
MI13	Lyxor Index Fund - Lyxor EuroMTS 1-3Y Italy BTP Government Bond	France	EUR
MIB	Lyxor UK MIB UCITS ETF Dist	France	EUR
MILL	Lyxor Index Fund - Lyxor MSCI Millennials ESG Filtered (DR) UCITS ETF Acc	France	EUR
MIVO	Amundi Index Solutions - Amundi MSCI Europe Minimum Volatility Factor UCITS ETF-C	France	EUR
MIVU	Amundi Index Solutions - Amundi MSCI USA Minimum Volatility Factor UCITS ETF	France	EUR
MJP	HSBC MSCI JAPAN UCITS ETF	France	EUR
MKTN	Amundi ETF iStoxx Europe Multi-Factor Market Neutral UCITS ETF	France	EUR
MMS	Lyxor Index Fund - Lyxor MSCI EMU Small Cap	France	EUR
MOED	BNP Paribas Easy Equity Momentum Europe UCITS ETF Dis	France	EUR
MSE	Lyxor Euro Stoxx 50	France	EUR
MSED	Lyxor Index Fund - Lyxor Core Euro Stoxx 50	France	EUR
MTA	MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS 1-3Y Investment Grade	France	EUR
MTB	MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS 3-5Y INVESTMENT GRADE	France	EUR
MTC	Amundi Euro Government Bond 5-7Y UCITS ETF Acc	France	EUR
MTD	Amundi Euro Government Bond 7-10Y UCITS ETF Acc	France	EUR
MTE	Lyxor Euromts 10-15Y Investment Grade	France	EUR
MTF	Amundi Euro Government Bond 15+Y UCITS ETF Acc	France	EUR
MTH	Lyxor Index Fund - Lyxor Ultra Long Duration Euro Govt UK MTS 25+Y	France	EUR
MTI	MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS Inflation Linked Investment Grade	France	EUR
MTPI	MSCI EM ex China UCITS ETF USD Acc	France	EUR
MTUSD	BNP Paribas Easy ECPI Global ESG Med Tech UCITS ETF USD Capitalisation	France	USD
MTX	MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS All-Maturity Investment Grade	France	EUR
MUS	HSBC MSCI USA UCITS ETF	France	EUR
MUSA	MSCI USA Swap UCITS ETF USD (Acc)	France	EUR
MUSRI	BNP Paribas Easy MSCI EMU SRI S-Series PAB 5% Capped	France	EUR
MVAE	Lyxor UK Europe Minimum Variance UCITS ETF - C-EUR	France	EUR
MVAU	Lyxor UK USA Minimum Variance UCITS ETF - C-USD	France	EUR
MWO	Lyxor UK EpraNareit Global Developed UCITS ETF D EUR Inc	France	EUR
MWRD	Amundi Index Solutions - Amundi Index MSCI World UCITS ETF DR	France	EUR
MXJ	HSBC MSCI Pacific ex Japan UCITS ETF	France	EUR
NATO	Future of Defence UCITS ETF - A	France	EUR
NB22V	VGTSX PI OPENV	France	EUR
NB28V	VGESX PI OPENV	France	EUR
NDXH	Amundi Index Solutions - Amundi -100	France	EUR
NRAM	Amundi Index Solutions - Amundi Index MSCI North America UCITS ETF DR	France	EUR
NRGW	Lyxor MSCI World Energy TR UCITS ETF - C-EUR	France	EUR
NRJ	Lyxor New Energy UCITS ETF Dist	France	EUR
NRJC	Amundi MSCI New Energy ESG Screened UCITS ETF	France	EUR
OBLI	Lyxor PEA Obligations d'État Euro UCITS ETF Acc	France	EUR
OP4E	OSSIAM BLOOMBERG EUROPE ex EUROZONE PAB NR 1C EUR	France	EUR
OP5E	OSSIAM MSCI JAPAN NR 1C EUR	France	EUR
OP5H	OSSIAM MSCI JAPAN NR 1C Hedged Index EUR	France	EUR
OP6E	Ossiam Lux Bloomberg Asia Pacific Ex Japan PAB NR C EUR Acc	France	EUR
OP7E	Ossiam Bloomberg USA PAB UCITS ETF - 1A EUR Acc	France	EUR
OP7H	Ossiam Bloomberg USA PAB UCITS ETF - 1A EUR Hedged Acc	France	EUR

OP8E	Ossiam Bloomberg Canada PAB UCITS ETF 1A EUR Acc	France	EUR
P500H	Amundi ETF PEA 500 UCITS ETF Daily Hedged EUR	France	EUR
PAASI	Amundi ETF PEA MSCI Emerging Asia UCITS ETF	France	EUR
PABU	Amundi 500 Climate Net Zero Ambition PAB UCITS ETF Acc	France	EUR
PABW	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF Acc	France	EUR
PABZ	Amundi MSCI EMU Climate Net Zero Ambition PAB UCITS ETF Acc	France	EUR
PAEEM	Amundi ETF PEA MSCI Emerging Markets UCITS ETF	France	EUR
PAEJ	Lyxor PEA Asie Pacifique	France	EUR
PAF	MULTI-UNITS LUXEMBOURG - Lyxor Pan Africa UCITS ETF - Acc	France	EUR
PAFS	Lyxor PEA Afrique du Sud	France	EUR
PALAT	Amundi PEA MSCI Emerging Latin America ESG Leaders UCITS ETF - EUR (CD)	France	EUR
PANX	Amundi ETF PEA US-100 UCITS ETF	France	EUR
PASI	Lyxor PEA Chine	France	EUR
PCEU	Amundi ETF PEA MSCI Europe UCITS ETF	France	EUR
PDJE	Lyxor PEA Dow Jones Industrial Average UCITS ETF Capi	France	EUR
PE500	Amundi ETF PEA 500 UCITS ETF EUR	France	EUR
PEAP	Lyxor PEA PME	France	EUR
PEF	UK RAFI Europe UCITS ETF	France	EUR
PEH	UK RAFI Emerging Markets UCITS ETF	France	EUR
PEU	EuroMTS Cash 3 Months UCITS ETF	France	EUR
PFT	UK RAFI US 1000 UCITS ETF	France	EUR
PHG	Lyxor Index Fund - Lyxor STOXX Europe 600 Personal & Household Goods UCITS ETF Acc	France	EUR
PINR	Lyxor PEA Inde	France	EUR
PJPH	Lyxor PEA Japon	France	EUR
PJPN	Lyxor PEA Japon	France	EUR
PKRW	Lyxor PEA Corée	France	EUR
PLAN	Multi Units Luxembourg - Lyxor Corporate Green Bond (DR) UCITS ETF	France	EUR
PLEM	Lyxor PEA Emergents	France	EUR
PMEH	Lyxor PEA Immobilier Europe	France	EUR
PQVM	500 QVM UCITS ETF	France	EUR
PRIO	Lyxor PEA Brésil	France	EUR
PRUS	Lyxor PEA Russie	France	EUR
PSP5	Lyxor PEA 500 UCITS ETF Capi	France	EUR
PSPH	Lyxor PEA 500 UCITS ETF Couverte en EUR Capi	France	EUR
PSRW	UK RAFI All World 3000 UCITS ETF	France	EUR
PTPXE	Amundi ETF PEA Japan Topix UCITS ETF EUR	France	EUR
PTPXH	Amundi ETF PEA Japan Topix UCITS ETF Daily Hedged EUR	France	EUR
PUSA	Lyxor PEA Amerique	France	EUR
PUST	Lyxor PEA US-100 UCITS ETF Capi	France	EUR
PYP3	LS 3X PAYPAL	France	EUR
QCEU	Amundi Index Solutions - Amundi MSCI Europe Quality Factor UCITS ETF-C	France	EUR
QUED	BNP Paribas Easy ESG Equity Quality Europe UCITS ETF Dis	France	EUR
R2US	US 2000 US Small Cap UCITS ETF	France	EUR
RDSS	LS -1X RD SHELL	France	EUR
REUSD	BNP Paribas Easy ECPI Circular Economy Leaders UCITS ETF USD Cap	France	USD
REUSE	BNP Paribas Easy ECPI Circular Economy Leaders UCITS ETF Cap	France	EUR
RIO	MULTI UNITS LUXEMBOURG - Lyxor MSCI Brazil UCITS ETF	France	EUR
RS2K	Amundi Index Solutions - Amundi US 2000 ETF-C EUR	France	EUR
RS2U	Amundi Index Solutions - Amundi US 2000 ETF-C USD	France	USD
RSH3	LS 3X RD SHELL	France	EUR
RUS	Lyxor MSCI Russia UCITS ETF Acc	France	EUR
S10	Amundi ETF Short Govt Bond EuroMTS Broad Investment Grade 10-15 Daily UCITS ETF	France	EUR
S500	Amundi Index Solutions - Amundi Index 500 UCITS ETF DR	France	EUR
S500H	Amundi 500 ESG UCITS ETF Acc EUR Hedged	France	EUR
S6EW	Ossiam STOXX Europe 600 Equal Weight NR UCITS ETF 1C	France	EUR
SADU	Amundi Etf Icav - Amundi Msci Usa Esg Leaders Ucits ETF	France	USD
SB0	Amundi ETF Short Govt Bond EuroMTS Broad Investment Grade Daily UCITS ETF	France	EUR
SBCS	LS -1X BARCLAYS	France	EUR

SBTC	21Shares Short BTC	France	EUR
SCITY.EUR	AMUNDI SMART CITY UCITS ETF	France	EUR
SEL	Amundi Stoxx Europe Select Dividend 30 UCITS ETF D	France	EUR
SEME	MSCI Global Semiconductors UCITS ETF USD Acc	France	EUR
SEUC	US Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	France	EUR
SGQE	Lyxor SG European Quality Income NTR UCITS ETF - D-EUR	France	EUR
SGQI	Lyxor SG Global Quality Income NTR UCITS ETF - D-EUR	France	EUR
SGS	LS -1X GOLDMAN	France	EUR
SGVB	Lyxor Index Fund - Lyxor SG Global Value Beta UCITS ETF Acc	France	EUR
SHC	Lyxor CAC 40 Daily	France	EUR
SHO3	LS 3X SHOPIFY	France	EUR
SHSB	LS -1X HSBC	France	EUR
SJPM	LS -1X JPMORGAN	France	EUR
SKYY	HAN-GINS Cloud Technology Equal Weight UCITS ETF - Accumulating	France	EUR
SMC	US MSCI Europe Small Cap UCITS ETF	France	EUR
SMRU	Amundi Index Solutions - Amundi Index Equity Global Multi Smart Allocation Scientific Beta ETF-C USD	France	USD
SOLVE.XPAR	VALOUR SOLANA	France	EUR
SP5	Lyxor 500 UCITS ETF - D-EUR	France	EUR
SP5C	Lyxor 500 UCITS ETF - C-EUR	France	EUR
SP5H	Lyxor 500 UCITS ETF - Daily Hedged D-EUR	France	EUR
SPEEU	BNP Paribas Easy 500 ESG UCITS ETF EUR Acc	France	EUR
SPEUH	BNP Paribas Easy 500 ESG	France	EUR
SPEUS	BNP Paribas Easy 500 ESG UCITS ETF Acc	France	USD
SPY4	US 400 US Mid Cap UCITS ETF	France	EUR
SPY5	US 500 UCITS ETF	France	EUR
SRIC	BNP Paribas Easy € Corp Bond SRI PAB UCITS ETF Acc	France	EUR
SRIC3	BNP Paribas Easy € Corp Bond SRI PAB 1-3Y UCITS ETF Inc	France	EUR
SRIC5	BNP Paribas Easy € Corp Bond SRI PAB 3-5Y UCITS ETF	France	EUR
SRIC6	BNP Paribas Easy € Corp Bond SRI PAB 3-5Y UCITS ETF Acc	France	EUR
SRICD	BNP Paribas Easy - Euro Corp Bond SRI Fossil Free Fund	France	EUR
SRIE	BNP Paribas Easy MSCI Europe SRI S-Series PAB 5% Capped UCITS ETF Distribution	France	EUR
SRIEC	BNP Paribas Easy MSCI Europe SRI S-Series 5% Capped UCITS ETF Capitalisation	France	EUR
SRIJ	BNP Paribas Easy MSCI Japan SRI S-Series PAB 5% Capped UCITS ETF Distribution	France	EUR
SRIJC	BNP Paribas Easy MSCI Japan SRI S-Series PAB 5% Capped UCITS ETF Capitalisation	France	EUR
SRIUC	BNPP E € Corp Bond SRI Fossil Free Ultrashort Duration UCITS ETF EUR Capitalisation	France	EUR
SRIUD	Bnp Paribas Easy - Euro Corp Bond Sri Fossil Free Ultrashort Duration	France	EUR
STAKE.EUR	21Shares Staking Basket Index E	France	EUR
STK	US MSCI Europe Technology UCITS ETF	France	EUR
STN	SSgA US ETFs Europe II Public Limited Company - US MSCI Europe Energy UCITS ETF	France	EUR
STP	US MSCI Europe Materials UCITS ETF	France	EUR
STPU	MULTI-UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF - Acc-USD	France	EUR
STQ	US MSCI Europe Industrials UCITS ETF	France	EUR
STR	US MSCI Europe Consumer Discretionary UCITS ETF	France	EUR
STS	US MSCI Europe Consumer Staples UCITS ETF	France	EUR
STT	US MSCI Europe Communication Services UCITS ETF	France	EUR
STU	US MSCI Europe Utilities UCITS ETF	France	EUR
STW	SSgA US ETFs Europe II Public Limited Company - US MSCI Europe Health Care UCITS ETF	France	EUR
STZ	US MSCI Europe Financials UCITS ETF	France	EUR
SU7	Amundi ETF Short US Treasury 7-10 Daily UCITS ETF	France	USD
SVOD	LS -1X VODAFONE	France	EUR
SYU	BNP Paribas Easy Stoxx Europe 600 Utilities UCITS ETF	France	EUR
TANN	HANetf ICAV - Solar Energy UCITS ETF	France	EUR
TEL	Lyxor Index Fund - Lyxor Stoxx Europe 600 Telecommunications UCITS ETF Acc	France	EUR
TELE	Lyxor Index Fund - Lyxor Stoxx Europe 600 Telecommunications UCITS ETF Acc	France	EUR
TELW	Amundi Global Communication Services ESG UCITS ETF DR EUR Acc	France	EUR
THA	Multi Units Luxembourg - Lyxor MSCI Thailand UCITS ETF	France	EUR
TI25	V PLC - iBonds Dec 2025 Term $ Treasury UCITS ETF USD Acc	France	EUR
TNO	Lyxor Index Fund - Lyxor STOXX Europe 600 Technology UCITS ETF	France	EUR

TNOW	Lyxor MSCI World Information Technology TR UCITS ETF - C-EUR	France	EUR
TPHC	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C CHF Hedged	France	CHF
TPHG	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C GBP Hedged	France	GBP
TPHU	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C USD Hedged	France	USD
TPXE	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR	France	EUR
TPXH	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR Hedged	France	EUR
TPXY	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C JPY	France	JPY
TRV	Lyxor Index Fund - Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF Acc	France	EUR
TRYP	HANetf ICAV - The Travel UCITS ETF	France	EUR
TSYE	US Bloomberg Barclays U.S. Treasury Bond UCITS ETF	France	EUR
TUR	Lyxor MSCI Turkey UCITS ETF Acc	France	EUR
U10HK	Amundi US Treasury Bond Long Dated UCITS ETF HKD Hedged Dist	France	HKD
U13HK	Amundi US Treasury Bond 1-3Y UCITS ETF HKD Hedged Acc	France	HKD
U710H	Amundi US Treasury Bond 7-10Y UCITS ETF HKD Hedged Acc	France	HKD
UB93V	SSTX PI OPENV	France	EUR
UBBB	Amundi Index Solutions - Amundi Global Corp SRI 1-5Y UCITS ETF DR	France	USD
UCRP	Amundi Index Solutions - Amundi Index US Corp SRI UCITS ETF DR Acc	France	USD
UIFL	Amundi Index Solutions - Amundi Index US Gov Inflation-Linked Bond UCITS ETF DR - USD (C)	France	USD
UKX	HSBC UK 100 UCITS ETF	France	EUR
UNIC	Lyxor Index Fund - Lyxor MSCI Disruptive Technology ESG Filtered (DR) UCITS ETF	France	EUR
US10	Amundi US Treasury Bond Long Dated UCITS ETF	France	USD
US13	Amundi US Treasury Bond 1-3Y UCITS ETF Dist	France	EUR
US3	Amundi Index Solutions - Amundi US Treasury 3-7 ETF-C USD	France	USD
US37	Amundi US Treasury Bond 3-7Y UCITS ETF Dist	France	EUR
US7	Amundi Index Solutions - Amundi US Treasury 7-10 ETF-C USD	France	USD
US88V	BTUSD PI OPENV	France	EUR
US89V	XTUSD PI OPENV	France	EUR
USA	Lyxor MSCI USA UCITS ETF Dist	France	EUR
USAC	Lyxor MSCI USA UCITS ETF Acc	France	EUR
USCBC	BNP Paribas Easy USD Corp Bond	France	USD
USCBD	BNP Paribas Easy USD Corp Bond	France	USD
USHY	Lyxor BofAML $ High Yield Bond UCITS ETF - D-USD	France	EUR
USIH	Lyxor Index Fund - Lyxor USD Liquid Investment Grade Corporate Bonds UCITS ETF	France	EUR
USRI.EUR	Amundi MSCI USA SRI Climate Net	France	EUR
UST	Lyxor US-100 Ucits ETF Acc	France	EUR
USVE	Amundi PEA MSCI USA Value ESG U	France	EUR
UTI	Lyxor Index Fund - Lyxor Stoxx Europe 600 Utilities UCITS ETF	France	EUR
UTLW	Lyxor MSCI World Utilities TR UCITS ETF - C-EUR	France	EUR
VAL	Lyxor Index Fund - Lyxor MSCI EMU Value	France	EUR
VALD	BNP Paribas Easy ESG Equity Value Europe UCITS ETF Dis	France	EUR
VBTC	Bitcoin	France	EUR
VDOT	Polkadot ETN A	France	EUR
VETH	Ethereum	France	EUR
VLED	BNP Paribas Easy ESG Equity Low Vol Europe UCITS ETF Dis	France	EUR
VLUD	BNP Paribas Easy ESG Equity Low Vol US UCITS ETF EUR Dis	France	EUR
VOLT	WisdomTree Battery Solutions UCITS ETF - USD Acc	France	EUR
VSOL	Solana ETN A	France	EUR
VTRX	TRON ETN A	France	EUR
WAT	Lyxor World Water UCITS ETF Dist	France	EUR
WATC	Amundi MSCI Water ESG Screened	France	EUR
WCBR	WisdomTree Cybersecurity UCITS ETF USD Acc	France	EUR
WCLD	WisdomTree Cloud Computing UCITS ETF - USD Acc	France	EUR
WELL	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF - Accumulating	France	EUR
WEMT2	BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF EUR Cap	France	EUR
WEMTE	BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF Cap	France	USD
WESE	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged Acc	France	EUR
WLD	Lyxor MSCI World UCITS ETF Dist	France	EUR
WLDH	Lyxor MSCI World UCITS ETF Monthly Hedged to EUR Dist	France	EUR

WRD	HSBC MSCI World UCITS ETF	France	EUR
WSRI.EUR	Amundi MSCI World SRI Climate N	France	EUR
WTAI	WisdomTree Artificial Intelligence UCITS ETF - USD Acc	France	EUR
X13G	Amundi Index Solutions - Amundi Govt Bond Lowest Rated Euro Investment Grade 1-3 UCITS ETF-C	France	EUR
X1G	Amundi Index Solutions - Amundi Govt Bond Lowest Rated Euromts Investment Grade UCITS ETF-C	France	EUR
X1GD	Amundi Index Solutions - Amundi Govt Bond Lowest Rated EuroMTS Investment Grade	France	EUR
XBTI	Iconic Bitcoin ETP	France	EUR
XN43V	VX1L LEVOPENV	France	EUR
XN44V	VX1S SHROPENV	France	EUR
XQ48V	STX HR TM NR EUR	France	EUR
YIEL	Lyxor Index Fund - Lyxor BofAML € High Yield Ex-Financial Bond UCITS ETF Dist	France	EUR
YODA	Procure Space ETF	France	EUR
Z40	ComStage CAC 40 UCITS ETF	France	EUR
ZETH	ETHetc EUR	France	EUR
ZM3	LS 3X ZOOM	France	EUR
003E	WisdomTree Trust - WisdomTree Japan Hedged Financials Fund	Germany	EUR
003M	WISDOMTR BLOOM.USD BULL.	Germany	EUR
003N	WisdomTree Trust - WisdomTree Brazilian Real Strategy Fund	Germany	EUR
003S	WISDOMTREE F.U.S.H.Y.C.BD	Germany	EUR
00LA	RANGER EQ.BE NEWDLD	Germany	EUR
00LD	ADV.SH.TR.-AS D.V.EQ.ETF	Germany	EUR
00MC	I.R.T200P.V.	Germany	EUR
00V0	VERMOEGENSMA.CHANCE A EO	Germany	EUR
017Q	Schroder International Selection Fund - Asian Opportunities	Germany	EUR
017R	Schroder International Selection Fund - Asian Opportunities	Germany	EUR
017S	Schroder International Selection Fund - Asian Opportunities	Germany	EUR
018C	ISHS-MSCI GL.GOLD MIN.NEW	Germany	EUR
018C	ISHS-MSCI GL.GOLD MIN.NEW	Germany	EUR
018D	ISHSINC-MSCI GL SI.ME.MI.	Germany	EUR
018E	ISHS-MSCI TAIWAN ETF	Germany	EUR
018E	ISHS-MSCI TAIWAN ETF	Germany	EUR
018G	ISHS INC.-MSCI ITALY ETF	Germany	EUR
018G	ISHS INC.-MSCI ITALY ETF	Germany	EUR
018K	ISHARES MSCI JAPAN ETF	Germany	EUR
01D0	ISHSTR-S+P SC 600 GR.ETF	Germany	EUR
01D1	ISHSTR-JPX-NIKKEI 400 ETF	Germany	EUR
01D3	ISHS TR.-CORE MSCI EAFE	Germany	EUR
01D5	ISHARES TR.-INDIA 50 ETF	Germany	EUR
01D6	ISHS TR.-MSCI INDIA ETF	Germany	EUR
01D9	ISHSTR-MSCI CHINA S.-C.ET	Germany	EUR
01DE	ISHSTR-MSCI INDONESIA ETF	Germany	EUR
01DL	ISHS TR.-GL.INFRASTR. ETF	Germany	EUR
01DM	ISHSTR-COH.+STEE.REIT ETF	Germany	EUR
01DN	ISHS TR.-US BAS.MATER.ETF	Germany	EUR
01DU	ISHSTR-RUSS. 2000 GR. ETF	Germany	EUR
01DV	ISHSTR-RUSS. 2000 VAL.ETF	Germany	EUR
01DW	IST.-ISHS CO.RU.US GR.ETF	Germany	EUR
025A	MID CAP IDX ETFS	Germany	EUR
025D	VANG.UK A.-W.EX-US ETF	Germany	EUR
025E	LARGE-CAP I.ETFS	Germany	EUR
025F	SM.-C.V.IDX ETF	Germany	EUR
025G	VANG.MATERIALS INDEX ETF	Germany	EUR
025I	MID-C.V.IDX ETF	Germany	EUR
025Q	VANG.RUSSELL 2000 IDX ETF	Germany	EUR
025R	VANG.RUSSELL 1000 IDX ETF	Germany	EUR
025S	VANG.RUSSELL 1000 GI ETF	Germany	EUR
025T	VANG.RUSSELL 1000 VI ETF	Germany	EUR
025U	VANG.RUSSELL 3000 IDX ETF	Germany	EUR

025V	VANG.RUSSELL 2000 GI ETF	Germany	EUR
025W	VANG.RUSSELL 2000 VI ETF	Germany	EUR
025X	VANG.INTER.-TERM TRE.ETF	Germany	EUR
025Y	VANG.LO.-T.GOV.BD IDX ETF	Germany	EUR
025Z	VANG.SH.-T.GOV.BD IDX ETF	Germany	EUR
02F0	FTGF-FT FAC.FX UETF ADL	Germany	EUR
02F0	FTGF-FT FAC.FX UETF ADL	Germany	EUR
02F4	FIRST TR.ETF VI-NASD.T.D.	Germany	EUR
02F4	FIRST TR.ETF VI-NASD.T.D.	Germany	EUR
02F5	FST TR.ETF VI-F.T.D.W.F.5	Germany	EUR
02F7	FIRST TR.-100 TECH.	Germany	EUR
02F9	F.TR.ETF VI-F.T.D.W.I.F.5	Germany	EUR
02FB	FIRST TR. EX.-AMEX BIOT.	Germany	EUR
02FQ	F.TR.ETF II- GL.WIND EN.	Germany	EUR
02FS	FIRST TR.LAR.C.GR.ALPHAD.	Germany	EUR
03A1	ALPS OSHS EUR.QUA.DIV.ETF	Germany	EUR
03AF	ALPS ETF-MEDIC.BREAKT.ETF	Germany	EUR
03AH	BARRON'S 400 ETF	Germany	EUR
03AK	ALPS INTL SE.DIV.DOGS ETF	Germany	EUR
03AQ	ALPS ETF-DISRUPT.TECHSETF	Germany	EUR
03AR	SPROTT GOLD MINBERS ETF	Germany	EUR
03AS	ALPS ETF-SPR.JU.G.MIN.ETF	Germany	EUR
03O1	PROSHARES SHORT DOW30	Germany	EUR
03O2	PROSHARES SHORT MIDCAP400	Germany	EUR
03O5	PROSHS-PR.S.ONLINE RE.ETF	Germany	EUR
03O5	PROSHS-PR.S.ONLINE RE.ETF	Germany	EUR
03O9	ProShares Trust - ProShares Ultra Oil & Gas	Germany	EUR
03OF	PROSHS-DECLINE RET.ST.ETF	Germany	EUR
03OH	ProShares Trust - ProShares Short QQQ	Germany	EUR
03OI	PROSHS ULTRAPRO QQQ	Germany	EUR
03OK	PROSH.ULTRA BIOTE.	Germany	EUR
03OM	PROSH.SHORT RUSSELL 2000	Germany	EUR
03OT	PROSHS TR.-MSCI EAFE DIV.	Germany	EUR
03OY	PROSH.UL.UK CHINA50	Germany	EUR
03OZ	PROSH.ULTR.MSCI EM.MK.NEW	Germany	EUR
08PI	PIMCO ETF-P.E.S.M.A.E.T.	Germany	EUR
08PN	PIMCO ETF-EN.L.DU.AC.ETF	Germany	EUR
09K0	ARK ETF TR.-ARK SP.EX.IN.	Germany	EUR
09KA	ARK ETF TR.-3D PRINT ETF	Germany	EUR
09KB	ARK ETF TR.-INNOVAT.ETF	Germany	EUR
09KC	ARK NEXT GEN. INTERN. ETF	Germany	EUR
09KD	ARK ETF TR.-FIN.INN ETF	Germany	EUR
09KD	ARK ETF TR.-FIN.INN ETF	Germany	EUR
09KE	ARK GENOMIC REVOLUT. ETF	Germany	EUR
09KF	ARK ETF TR.-AUT.TEC.+ROB.	Germany	EUR
09S1	SCHWAB S.T.-1-5 YR.COR.BD	Germany	EUR
09S2	SCHWAB S.T.-5-10YR.COR.BD	Germany	EUR
09S3	SCHWAB S.T.-LO.-TE.US TR.	Germany	EUR
09S4	SCHWAB-CRYPTO THEMATIC	Germany	EUR
09SH	SCHWAB STR.TR.-US BR.MKT	Germany	EUR
09SI	SCHWAB STR.TR.-INTL EQU.	Germany	EUR
09SK	SCHWAB STR.TR.-S.T.US TR.	Germany	EUR
09SN	SCHWAB STR.TR.-US DIV.EQ.	Germany	EUR
09SQ	SCHWAB S.T.-S.F.US SC.IDX	Germany	EUR
09SU	SCHWAB S.T.-S.F.US L.C.I.	Germany	EUR
0B4F	BMO LOW VOL.CAN.EQ.CAD	Germany	EUR
0BY5	ISHS TR.-INT.DEV.R.E.ETF	Germany	EUR
0BY8	ISHS-MORTG.R.ESTATE ETF	Germany	EUR

0BYA	ISHS T.-MSCI UTD K. ETF	Germany	EUR
BYB 0,00	ISHS TR.-GL.CLEAN EN.ETF	Germany	EUR
0BYD	IS.TR.-MSCI INT.DEV.SZ.FC	Germany	EUR
0BYF	ISHSTR-MSCI USA VAL.F.ETF	Germany	EUR
0BYH	IS.TR.-MSCI INT.DEV.Q.FC.	Germany	EUR
0BYI	ISHS-MSCI EA.M.VO.FA.ETF	Germany	EUR
0BYJ	ISHSTR-MSCI EUR.FINAN.ETF	Germany	EUR
0BYJ	Trust - MSCI Europe Financials ETF	Germany	EUR
0BYK	ISHSTR-C.HD MSCI GERM.ETF	Germany	EUR
0BYL	Trust - Exponential Technologies ETF	Germany	EUR
0BYL	ISHARES TR.-EXP.TECH.ETF	Germany	EUR
0BYM	ISHS TR.CO.SH.T.DL BD ETF	Germany	EUR
0BYP	ISHSTR.-ISHS US TR.BD ETF	Germany	EUR
0BYQ	IS.TR.-IS.COR.TOT.DL BD M	Germany	EUR
BYR 0	ISHS TR.-FLOAT.RTE.BD.ETF	Germany	EUR
0BYT	ISHSTR-C.HD MSCI EURO.ETF	Germany	EUR
0BYW	ISHSTR-CURR.HED.MSCI JP	Germany	EUR
0DF8	D.S.E.T.-D.S+P500 B.1XNEW	Germany	EUR
0DF8	D.S.E.T.-D.S+P500 B.1XNEW	Germany	EUR
0DFC	D.S.ETF-D.DA.FI.BULL 3XNE	Germany	EUR
0DFJ	D.D.S+P O.+G.E.+P.NEW 20	Germany	EUR
0DFR	D.S.ETF-D.DA.HEAL.BULL 3X	Germany	EUR
0DFU	DIR.S.-D.D.C.200 C.A S.B.	Germany	EUR
0DFY	D.S.ETF-DAIL.EUR.B.3X SH.	Germany	EUR
0DPS	DEXUS	Germany	EUR
0DPS	Dexus	Germany	EUR
0I7L	SISF-ASIAN DIV.MAX.AACCEO	Germany	EUR
0I7L	SISF-ASIAN DIV.MAX.AACCEO	Germany	EUR
0I7M	SISF-INDIAN OPPORT.AACCDL	Germany	EUR
0I81	ISHARES-MSCI GL.EN.PR.ETF	Germany	EUR
0I82	ISHS-MSCI EM M.VOL ETF	Germany	EUR
0I86	ISHS-MSCI USA MOM.FAC.ETF	Germany	EUR
0I88	ISHS-ISHARES MSCI WLD ETF	Germany	EUR
0I8C	ISHSINC-MSCI GL.AGR.PROD.	Germany	EUR
0I8N	, Inc. - MSCI Global Metals & Mining Producers ETF	Germany	EUR
0I8N	ISHSINC-MSCI GL.M.+M. NEW	Germany	EUR
0IJ4	IS.TR.-IS.FAC.MSC.USA SC.	Germany	EUR
0IJ5	IS.TR.-IS.FACT.MSCI USA	Germany	EUR
0IJ7	ISHSTR-MSCI UK SM.CAP ETF	Germany	EUR
0IJ8	ISHS TR.-GEN.IM.+HEAL.ETF	Germany	EUR
0IJ8	ISHS TR.-GEN.IM.+HEAL.ETF	Germany	EUR
0OJ	Canadian Apartment Properties Real Estate Investment Trust	Germany	EUR
0OJ	Canadian Apartment Properties Real Estate Investment Trust	Germany	EUR
0OJ	Canadian Apartment Properties Real Estate Investment Trust	Germany	EUR
0OJ	Canadian Apartment Properties Real Estate Investment Trust	Germany	EUR
0PM2	DPAM B-EQ.EUR.SUST. AEOD	Germany	EUR
0PM3	DPAM B-EQ.EUR.SUST. BEOA	Germany	EUR
0PMB	DPAM B-EQ.EUROLAND BEOA	Germany	EUR
0PR	BlackRock Health Sciences Term Trust	Germany	EUR
0R4B	Exchange Traded Concepts Trust - EMQQ The Emerging Markets Internet & Ecommerce ETF	Germany	EUR
0R4B	EXC.TR.C.-EMQQ EM.M.I.+E.	Germany	EUR
0R4F	ETCT-INN.SHS NEXTGEN ETF	Germany	EUR
0S2	United Urban Investment Corp	Germany	EUR
0S2	United Urban Investment Corp	Germany	EUR
0S2	United Urban Investment Corporation	Germany	EUR
0SJ0	NIKKO-AM ARK D. BDLA	Germany	EUR
0U20	GLBL X FDS-NASD.100C.C.	Germany	EUR
0V10	VANG.ENERGY INDEX ETF	Germany	EUR

0V11	UTILIT.IDX ETF	Germany	EUR
0V12	VANG.EUROP.STOCK IDX ETF	Germany	EUR
0V16	INF.TECH.IDX ETF	Germany	EUR
0V1H	EXT.MKT IDX ETFS	Germany	EUR
0V1K	DEV.MKTS IDX ETF	Germany	EUR
0V1P	VALUE IDX ETF	Germany	EUR
0V1R	MEGA C.G.IDX ETF	Germany	EUR
0V1T	SM.CAP IDX ETF	Germany	EUR
0V1U	SM.C.GR.IDX ETF	Germany	EUR
0V1W	MI.-C.GR.IDX ETF	Germany	EUR
0V1X	COMMUN.SERV.ETF	Germany	EUR
0V1Y	REAL ESTATE ETF	Germany	EUR
0Z40	SISF-AS.DI.MAX.BDISEOHMF	Germany	EUR
0ZN	The Ether Fund	Germany	EUR
10A1	AIS-AM.JAP.T.DLCDH	Germany	EUR
10A2	AIS-AM.E.V.F.EOC	Germany	EUR
10A3	AIS-AM.MSCI IND.DLC	Germany	EUR
10A4	AIS-AM.MSCI NDQ100 DLC	Germany	EUR
10A4	AIS-AM.MSCI NDQ100 DLC	Germany	EUR
10AA	AM.FDS-AF EUR.EQ. AEOC	Germany	EUR
10AA	Amundi Funds - Euroland Equity Small Cap	Germany	EUR
10AC	AF-AM.FU.EQUITY ME. ADLC	Germany	EUR
10AD	F.EAGLE AMUNDI INTER.AHEO	Germany	EUR
10AD	US Italy Financials Large M	Germany	EUR
10AD	F.EAGLE AMUNDI INTER.AHEO	Germany	EUR
10AD	First Eagle Amundi SICAV	Germany	EUR
10AE	AIS-A.GLO.INFRASTRUC.UEEO	Germany	EUR
10AG	AF-AF.SBI.FM.IND.EQ. AEOC	Germany	EUR
10AH	Amundi Index Solutions - Amundi Index MSCI World	Germany	EUR
10AI	AIS-AIMSCI EUR.UETFDRDEOD	Germany	EUR
10AI	Amundi Index Solutions - Amundi Index MSCI Europe UCITS ETF DR EUR	Germany	EUR
10AI	AIS-AIMSCI EUR.UETFDRDEOD	Germany	EUR
10AJ	Amundi Index Solutions - Amundi Index UK EPRA NAREIT Global UCITS ETF DR	Germany	EUR
10AJ	AIS-AM.I.UK E.N.G.UEUD	Germany	EUR
10AJ	Amundi Index Solutions - Amundi Index UK EPRA NAREIT Global UCITS ETF DR	Germany	EUR
10AK	Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR EUR	Germany	EUR
10AK	AIS-AM.I.JPM G.GBI G.UEUD	Germany	EUR
10AL	Amundi Index Solutions - Amundi Index JP Morgan EMU Govies 1-10 UCITS ETF DR EUR	Germany	EUR
10AM	Amundi Index Solutions - Amundi Global Aggregate Bond	Germany	EUR
10AM	Amundi Index Solutions - Amundi Index Barclays Global AGG 500M UCITS ETF DR EUR	Germany	EUR
10AM	AIS-A.GL.AGG.BD UEDED	Germany	EUR
10AR	AIS-AM.MSCI EM L.A. A	Germany	EUR
10AV	Amundi Funds -Net Zero Ambition Top European Players	Germany	EUR
10AY	Amundi Funds - Global Ecology ESG	Germany	EUR
11Z2	WisdomTree India Earnings Fund	Germany	EUR
11Z7	ISHSTR-MSCI NO CAPPED ETF	Germany	EUR
11ZK	ISHS TR.-MSCI IN.SM.C.ETF	Germany	EUR
11ZL	ISHS-IS GL.TIM.+FOR.ETF	Germany	EUR
11ZM	Trust - MSCI China A ETF	Germany	EUR
11ZP	IS.TR.-FACT.MSCI INT.ETF	Germany	EUR
11ZR	, Inc. - MSCI Emerging Markets ex China ETF	Germany	EUR
11ZU	ISHS TR.-TR.FLT.RT.BD.ETF	Germany	EUR
13M	Main Street Capital Corp	Germany	EUR
13M	Main Street Capital Corporation	Germany	EUR
18M2	AMUNDI ETF EMU HGH DIV.	Germany	EUR
18M2	Amundi ETF MSCI EMU High Dividend UCITS ETF	Germany	EUR
18M2	Amundi ETF MSCI EMU High Dividend UCITS ETF	Germany	EUR
18M2	AMUNDI ETF EMU HGH DIV.	Germany	EUR

18M3	AMUNDI ETF MSCI EUR.BKS	Germany	EUR
18M3	Amundi ETF MSCI Europe Banks UCITS ETF	Germany	EUR
18M3	AMUNDI ETF MSCI EUR.BKS	Germany	EUR
18M4	AM.ETF-MSCI EU. EOA	Germany	EUR
18M5	Amundi ETF MSCI Europe Consumer Staples UCITS ETF	Germany	EUR
18M6	AMUNDI ETF MSCI EU.HEAL.	Germany	EUR
18M6	AMUNDI ETF MSCI EU.HEAL.	Germany	EUR
18M6	AMUNDI ETF MSCI EU.HEAL.	Germany	EUR
18M6	AMUNDI ETF MSCI EU.HEAL.	Germany	EUR
18M6	Amundi ETF MSCI Europe Healthcare UCITS ETF	Germany	EUR
18M8	Amundi ETF MSCI Europe Industrials UCITS ETF	Germany	EUR
18MA	AM.-MSC.EM LAT. EOA	Germany	EUR
18MD	Amundi ETF Leveraged Euro Stoxx 50 Daily UCITS ETF	Germany	EUR
18MF	AMUNDI ETF LEV. USA	Germany	EUR
18MF	Amundi ETF Leveraged MSCI USA Daily UCITS ETF	Germany	EUR
18MF	AMUNDI ETF LEV. USA	Germany	EUR
18MF	Amundi ETF Leveraged MSCI USA Daily UCITS ETF	Germany	EUR
18MF	AMUNDI ETF LEV. USA	Germany	EUR
18MG	AIS-MCTESGSCRND EO ACC	Germany	EUR
18MG	AIS-MCTESGSCRND EO ACC	Germany	EUR
18MJ	AM.ETF-JPN TOP. D.HGD.EOA	Germany	EUR
18MK	AIS-AM.MSCI IND.EOC	Germany	EUR
18MK	Amundi Index Solutions - Amundi MSCI India UCITS ETF-C EUR	Germany	EUR
18MK	AIS-AM.MSCI IND.EOC	Germany	EUR
18MK	AIS-AM.MSCI IND.EOC	Germany	EUR
18MM	AIS-M.PXJSRIP. UETFDR EOA	Germany	EUR
18MM	AIS-M.PXJSRIP. UETFDR EOA	Germany	EUR
18MM	AIS-M.PXJSRIP. UETFDR EOA	Germany	EUR
18MM	AIS-M.PXJSRIP. UETFDR EOA	Germany	EUR
18MM	AIS-M.PXJSRIP. UETFDR EOA	Germany	EUR
18MM	Amundi Index MSCI Pacific ex Japan SRI - UCITS ETF DR - EUR (C)	Germany	EUR
18MN	Amundi Index Solutions - Amundi MSCI Switzerland	Germany	EUR
18MN	AIS-AM.MSCI SWITZ. SFC	Germany	EUR
18MN	AIS-AM.MSCI SWITZ. SFC	Germany	EUR
18MP	Amundi ETF MSCI World ex EMU UCITS ETF	Germany	EUR
18MR	Amundi Index Solutions - Amundi US 2000	Germany	EUR
18MS	Amundi ETF Short Euro Stoxx 50 Daily UCITS ETF	Germany	EUR
18MU	Amundi ETF Euro Inflation UCITS ETF DR	Germany	EUR
18MW	Amundi ETF Govt Bond EuroMTS Broad Investment Grade 10-15 UCITS ETF	Germany	EUR
18MZ	Amundi ETF Govt Bond EuroMTS Broad Investment Grade 5-7 UCITS ETF DR	Germany	EUR
19H	Hercules Capital, Inc.	Germany	EUR
19H	Hercules Capital Inc	Germany	EUR
1B60	HSBC G-GSGBI ETFCHDLA	Germany	EUR
1BM2	D.SH.-D.RO.A.I. DLA	Germany	EUR
1BM3	DSETFT-DS+PB NEWDLD	Germany	EUR
1BMA	D.S.ETF-DA.RETAIL BULL 3X	Germany	EUR
1EYA	VICT.CEMP US DISC.EN.VOL.	Germany	EUR
1FMA	FIRST TR.MID C.C.ALPH.	Germany	EUR
1FU1	FIRST TR.ETF II-INTL IPO	Germany	EUR
1FU2	F.TR.ETF VI-R.DIV.ACHIEV.	Germany	EUR
1FU3	F.T.ETA.II-F.T.L.AM.ADEX	Germany	EUR
1FU4	FST TR.ETF IV-ENH.SH.MAT.	Germany	EUR
1FU6	F.T.G.F.- A.BIOTE.ADL	Germany	EUR
1FUB	FST TR.ETF VI-RBA AM.I.R.	Germany	EUR
1FUD	FIRST TR.ETF II-NASD.CYB.	Germany	EUR
1FUF	FIRST TR.DJ ST.E.S.DIV.30	Germany	EUR
1FUH	1ST T.ET A.-SC.GRWTH ADEX	Germany	EUR
1FUK	1ST T.ET A.-MC.GWTH ADEXH	Germany	EUR

1FUL	1ST T.ET A.-MC.VAL.ADEX	Germany	EUR
1FUM	FIRST TR.MUL.C.GR.ALPHAD.	Germany	EUR
1FUP	1ST T.ET A.-SC.VAL.ADEX	Germany	EUR
1FUS	FST TR.E.VII-G.T.COM.STR.	Germany	EUR
1FUT	FIRST TR.NASD.CL.ED.G.I.I	Germany	EUR
1FUW	FIRST TR.NASD.ABA COMM.BK	Germany	EUR
1FUZ	FIRST TR.ETF VI-NAS.O.+G.	Germany	EUR
1G7	Gladstone Capital Corporation	Germany	EUR
1GZA	GreenEffects NAI-Wertefonds	Germany	EUR
1I7A	IP FONDS-IP WHITE T	Germany	EUR
1J7B	CIF-C.G.EM GWTH(LU) B	Germany	EUR
1J7B	CIF-C.G.EM GWTH(LU) B	Germany	EUR
1KH	SPROTT PHYSIC.GOLD+SILV.	Germany	EUR
1KH	SPROTT PHYSIC.GOLD+SILV.	Germany	EUR
1KN	VICI Properties Inc.	Germany	EUR
1MI	MINT INCOME FUND UTS	Germany	EUR
1MI	MINT Income Fund	Germany	EUR
1OB0	AET-BS GTC.ETF DLA	Germany	EUR
1OBA	AMP.ETF TR-AM.TR.DA.S.ETF	Germany	EUR
1OBA	AMP.ETF TR-AM.TR.DA.S.ETF	Germany	EUR
1OBB	AMP.ETF TR-AM.ONL.RET.ETF	Germany	EUR
1OBC	AMPLIFY ETF-A.ADV.BT.MT+M	Germany	EUR
1OBG	AMPLIFY ETF - HIGH INCOME	Germany	EUR
1PP1	I.OYDCSNK1	Germany	EUR
1SCC	CLARTAN-EEESMC CEOA	Germany	EUR
1SL1	ABRDNII-EUR.SM.COS AA	Germany	EUR
1SVB	SEILERN GLOBAL TRUST A	Germany	EUR
1SVB	SEILERN GLOBAL TRUST A	Germany	EUR
1V2	Waypoint REIT	Germany	EUR
1XK	OFS CREDIT CO. IN DL-,001	Germany	EUR
1XK	OFS Credit Company, Inc.	Germany	EUR
20PG	COL.ETF T.II-COL.IND.CON.	Germany	EUR
230B	T. ROWE PR.-EMERG.M.EQ.AD	Germany	EUR
230B	T. ROWE PR.-EMERG.M.EQ.AD	Germany	EUR
230C	T. ROWE P-EMERG.M.EQ.QADL	Germany	EUR
230C	T. ROWE P-EMERG.M.EQ.QADL	Germany	EUR
26IA	ISHSTR-CO.MSCI EUROPE ETF	Germany	EUR
26IB	ISHSTR-MSCI IRELAND CP.ET	Germany	EUR
2B70	ISIV- US BIOTE. DLA	Germany	EUR
2B70	ISIV- US BIOTE. DLA	Germany	EUR
2B71	V Public Limited Company - 500 GBP Hedged UCITS ETF	Germany	EUR
2B72	VI Public Limited Company - MSCI Europe Mid Cap UCITS ETF	Germany	EUR
2B73	V Public Limited Company - MSCI World GBP Hedged UCITS ETF	Germany	EUR
2B76	IV Public Limited Company - Automation & Robotics UCITS ETF	Germany	EUR
2B76	ISHS IV-AUTO.+ROBOTIC.ETF	Germany	EUR
2B76	Automation & Robotics UCITS ETF USD	Germany	EUR
2B77	Ageing Population UCITS ETF USD	Germany	EUR
2B77	ISHS IV-AGEING POPUL.ETF	Germany	EUR
2B78	ISHS IV-HEALTHC.INNOV.ETF	Germany	EUR
2B78	ISHS IV-HEALTHC.INNOV.ETF	Germany	EUR
2B78	IV Public Limited Company - Healthcare Innovation UCITS ETF	Germany	EUR
2B78	ISHS IV-HEALTHC.INNOV.ETF	Germany	EUR
2B78	Healthcare Innovation UCITS ETF USD	Germany	EUR
2B79	Digitalisation UCITS ETF USD	Germany	EUR
2B79	ISHSIV-DIGITALISATION DLA	Germany	EUR
2B79	ISHSIV-DIGITALISATION DLA	Germany	EUR
2B79	ISHSIV-DIGITALISATION DLA	Germany	EUR
2B7A	ISHSV-S+P500 UT.SECT.DL A	Germany	EUR

2B7A	ISHSV-S+P500 UT.SECT.DL A	Germany	EUR
2B7A	500 Utilities Sector UCITS ETF USD	Germany	EUR
2B7B	500 Materials Sector UCITS ETF USD	Germany	EUR
2B7B	ISHSV-S+P500MAT.SECT.DL A	Germany	EUR
2B7B	ISHSV-S+P500MAT.SECT.DL A	Germany	EUR
2B7C	ISHSV-S+P500IND.SECT.DL A	Germany	EUR
2B7C	ISHSV-S+P500IND.SECT.DL A	Germany	EUR
2B7C	500 Industrials Sector UCITS ETF USD	Germany	EUR
2B7D	500 Consumer Staples Sector UCITS ETF USD	Germany	EUR
2B7E	III Public Limited Company - Core MSCI World UCITS ETF	Germany	EUR
2B7F	II Public Limited Company - US Aggregate Bond UCITS ETF	Germany	EUR
2B7F	IV Public Limited Company - Automation & Robotics UCITS ETF	Germany	EUR
2B7H	III Public Limited Company - Global Government Bond UCITS ETF	Germany	EUR
2B7J	IV Public Limited Company - MSCI World SRI UCITS ETF	Germany	EUR
2B7J	ISHSIV-MSCI WLD.SRI U.DLD	Germany	EUR
2B7J	MSCI World SRI UCITS ETF	Germany	EUR
2B7J	ISHSIV-MSCI WLD.SRI U.DLD	Germany	EUR
2B7K	IV Public Limited Company - MSCI World SRI UCITS ETF	Germany	EUR
2B7K	ISHSIV-MSCI WLD.SRI U.EOA	Germany	EUR
2B7K	IV Public Limited Company - MSCI World SRI UCITS ETF	Germany	EUR
2B7K	ISHSIV-MSCI WLD.SRI U.EOA	Germany	EUR
2B7K	IV Public Limited Company - MSCI World SRI UCITS ETF	Germany	EUR
2B7L	IS.DL TR.BD 3-7 HGDLSD	Germany	EUR
2B7N	ISHSIII-MSCI T.UK RE LSD	Germany	EUR
2B7Q	Public Limited Company - Core I Corp Bond UCITS ETF	Germany	EUR
2B7R	Public Limited Company - UK 250 UCITS ETF	Germany	EUR
2B7R	IS UK 250 U.ETF LSD	Germany	EUR
2B7T	ISHSII-LS I.LKD GILTS LSD	Germany	EUR
2B7T	II Public Limited Company - I Index-Linked Gilts UCITS ETF	Germany	EUR
2B7U	ISHSII-UK PROP. LSDIS	Germany	EUR
2B7V	II Public Limited Company - UK MIB UCITS ETF EUR (Dist)	Germany	EUR
2ES	Industrial & Infrastructure Fund Investment Corp	Germany	EUR
2FSA	FLEXSHS T.-M.G.UPS.N.R.I.	Germany	EUR
2FSB	FLEXSHS T.-M.E.M.F.T.I.FD	Germany	EUR
2FSC	FLEXSHS T.-STOXX G.B.IN.I	Germany	EUR
2FSE	ICE U.S. Treasury 25+ Year TR I	Germany	EUR
2FSF	DAX FUTU.LEV.LON.5X ER EO	Germany	EUR
2FSJ	FLEXSHS T.-Q.DV.DEF.IX F.	Germany	EUR
2FSM	FLEXSHS T.-READ.AC.V.INC.	Germany	EUR
2GJA	Blockchain Technologies ETF	Germany	EUR
2IM3	CANSOUL-HAN SEOD	Germany	EUR
2IMB	PI GLOBAL VALUE FD EO-P	Germany	EUR
2IMB	PI GLOBAL VALUE FD EO-P	Germany	EUR
2IMB	PI Global Value Fund	Germany	EUR
2N81	Global Net Lease, Inc.	Germany	EUR
2NLA	BANTL.GL.CH.INDEX-FDS P	Germany	EUR
2NLA	BANTL.GL.CH.INDEX-FDS P	Germany	EUR
2NLA	BANTLEON Global Challenges Index-Fonds	Germany	EUR
2RQ	T. ROWE PR.-EMERG.M.EQ.A	Germany	EUR
2RQ	T. ROWE PR.-EMERG.M.EQ.A	Germany	EUR
2TCB	VANECK MULT.A CONS.UC.ETF	Germany	EUR
2VWB	WELL.-U.S.MOM.F.	Germany	EUR
2VWC	WELL.-U.S.QUA.F.	Germany	EUR
2VWD	WELL.-U.S.VAL.F.	Germany	EUR
2VWF	WELL.-U.S.MULTIF	Germany	EUR
313C	DBX-XT.MSCI EU.H.EQ.ETF	Germany	EUR
313D	DBX-XT.MSCI JA.H.EQ.ETF	Germany	EUR
313E	DBX-XT.HCSI500CASSC.ETF	Germany	EUR

313F	DBX-XT.MSCI G.H.E.ETF	Germany	EUR
313H	DBX-DT.X-TR.MUN.IN.REV.BD	Germany	EUR
31Q8	BGF-WORLD ENERGY NAM.A4EO	Germany	EUR
31Q8	BGF-WORLD ENERGY NAM.A4EO	Germany	EUR
31Q8	BGF-WORLD ENERGY NAM.A4EO	Germany	EUR
33U	BGF-NAT.RESOURCES A2DL	Germany	EUR
36B1	ISHSII-JPM.ESG DL EM B.U.	Germany	EUR
36B1	J.P. Morgan ESG $ EM Bond UCITS ETF USD	Germany	EUR
36B1	J.P. Morgan ESG $ EM Bond UCITS ETF USD	Germany	EUR
36B2	III Public Limited Company - Core MSCI Japan IMI UCITS ETF	Germany	EUR
36B3	ISHSII-MSCI EUR.SRI EODIS	Germany	EUR
36B3	MSCI Europe SRI UCITS ETF	Germany	EUR
36B3	II Public Limited Company - MSCI Europe SRI UCITS ETF	Germany	EUR
36B4	IV Public Limited Company - MSCI Japan SRI UCITS ETF	Germany	EUR
36B6	IV Public Limited Company - MSCI USA SRI UCITS ETF	Germany	EUR
36B8	IS MSCI XUK GBP H.U.ETF D	Germany	EUR
36B8	Public Limited Company - MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Germany	EUR
36BA	ISH2-DL C.BD E. HGDEOD	Germany	EUR
36BA	Ishares II PLC - Ishares Corporate Bond ESG UCITS ETF	Germany	EUR
36BA	$ Corp Bond ESG UCITS ETF EUR Hedged Inc	Germany	EUR
36BA	ISH2-DL C.BD E. HGDEOD	Germany	EUR
36BB	MSCI World Consumer Discretionary Sector UCITS ETF USD Inc	Germany	EUR
36BF	V Public Limited Company - MSCI Japan GBP Hedged UCITS ETF (Acc)	Germany	EUR
36BF	ISHSV-MSCI JAPAN LS HDG A	Germany	EUR
36BZ	MSCI China A UCITS ETF USD	Germany	EUR
3A8	Ascendas India Trust	Germany	EUR
3BJ1	Keppler-Global Value- INVEST	Germany	EUR
3G80	BNP PARIBAS FUNDS Disruptive Technology	Germany	EUR
3HL0	K&K - Wachstum & Innovation Fund	Germany	EUR
3IJ0	DRI Healthcare Trust	Germany	EUR
3IK	Marlin Global Limited	Germany	EUR
3IS0	ISHARES-MSCI KOKUSAI IDX	Germany	EUR
3IS3	ISHS TR.-US HOME CONS.ETF	Germany	EUR
3IS4	ISHSTR-US OIL EQ.+SRV.ETF	Germany	EUR
3IS6	ISHSTR-US OIL+GAS EX.+PR.	Germany	EUR
3IS8	ISHS TRUST-S+P 500 GR.ETF	Germany	EUR
3IS9	ISHSTR-S+P M.C.400 GR.ETF	Germany	EUR
3ISB	ISHSTR.-ISH.C.SP US V.ETF	Germany	EUR
3ISC	ISHSTR-ISHS 1-3Y.TR.B.ETF	Germany	EUR
3ISD	ISHSTR-RUSS.MID-CAP V.ETF	Germany	EUR
3ISH	ISHS T.-C.S+P TO.US.ST.M.	Germany	EUR
3ISI	ISHS-MSCI NEW ZEALAND ETF	Germany	EUR
3ISP	ISHSTR.-US MEDIC.DEV.ETF	Germany	EUR
3ISP	ISHSTR.-US MEDIC.DEV.ETF	Germany	EUR
3ISP	ISHSTR.-US MEDIC.DEV.ETF	Germany	EUR
3ISS	ISHSTR-RUSS.MIDCAP GR.ETF	Germany	EUR
3ISV	ISHS TR.-SH.TREAS.BD.ETF	Germany	EUR
3IV1	INNOVATOR ETFS TR	Germany	EUR
3P51	Parkway Life Real Estate Investment Trust	Germany	EUR
3P51	Parkway Life Real Estate Investment Trust	Germany	EUR
3P51	Parkway Life Real Estate Investment Trust	Germany	EUR
3QV	Hermes Investment Funds plc - Hermes Asia ex-Japan Fund	Germany	EUR
3SP9	CONREN FORTUNE RA	Germany	EUR
3SPG	BOERSE.DE-WELTFONDS TM	Germany	EUR
3SPG	BOERSE.DE-WELTFONDS TM	Germany	EUR
3SPG	BOERSE.DE-WELTFONDS TM	Germany	EUR
3SPG	BOERSE.DE-WELTFONDS TM	Germany	EUR
3SPG	Boerse.de-Weltfonds	Germany	EUR

3SPQ	BakerSteel Global Funds Sicav - Precious Metals Fund	Germany	EUR
3SUA	ISHSIV-DL T.BD20+YR LSHD	Germany	EUR
3SUD	J.P. Morgan $ EM Bond UCITS ETF EUR Hedged	Germany	EUR
3SUD	ISHSII-JPM DL EM BD EOHA	Germany	EUR
3SUD	J.P. Morgan $ EM Bond UCITS ETF EUR Hedged	Germany	EUR
3SUD	ISHSII-JPM DL EM BD EOHA	Germany	EUR
3SUE	ISHS.V-M.W.C.ST.S.ESG DLD	Germany	EUR
3SUE	Intermediate Term Bond	Germany	EUR
3SUE	MSCI World Consumer Staples Sector UCITS ETF USD Inc	Germany	EUR
3SUE	ISHS.V-M.W.C.ST.S.ESG DLD	Germany	EUR
SUR 3,00	IV Public Limited Company - MSCI USA SRI UCITS ETF	Germany	EUR
41W0	BrightSpire Capital, Inc.	Germany	EUR
43V	PURPOSE MARIJ.OPP. TR.UTS	Germany	EUR
43V	Purpose Marijuana Opportunities Fund	Germany	EUR
45U0	Orchid Island Capital Inc	Germany	EUR
45U0	Orchid Island Capital Inc	Germany	EUR
46T	The GPT Group	Germany	EUR
47X	Centuria Office REIT	Germany	EUR
47X	Centuria Office REIT	Germany	EUR
47X	Centuria Office REIT	Germany	EUR
4B0I	BETAPRO NASD.100 2X DA.	Germany	EUR
BRZ 4,00	ISH.MSCI.BRAZIL U.ETF DE	Germany	EUR
BRZ 4,00	MSCI Brazil UCITS ETF	Germany	USD
COP 4	Global X Copper Miners UCITS ETF	Germany	EUR
COP 4	GLXETFS-CP.MIN. DLA	Germany	EUR
COP 4	GLXETFS-CP.MIN. DLA	Germany	EUR
COP 4	GLXETFS-CP.MIN. DLA	Germany	EUR
4GRT	GLOBAL X MLP ETF NEW	Germany	EUR
4GX1	GL.X F.-US INFRASTR.DEV.	Germany	EUR
4GX2	GBL X UK S.E. ASIA ETF	Germany	EUR
4GXQ	GLOB.X SUPERINC.PREF.ETF	Germany	EUR
4GXR	GLOBAL X MSCI GREECE NEW	Germany	EUR
4GXU	GL.X FDS-GL.X GURU IND.	Germany	EUR
4GXW	GLOBAL X FDS-FINTECH ETF	Germany	EUR
4I7	Granite Real Estate Investment Trust	Germany	EUR
4IU	I.INDIA ETF	Germany	EUR
4IU0	TIP TAIEX and Dividend Apprecia	Germany	EUR
4IU1	I.WATER.RES	Germany	EUR
4IU2	STXSG75 GR USD	Germany	EUR
4IUD	I.SEN.LOAN	Germany	EUR
4IUG	I.S+P500H.B.	Germany	EUR
4IUJ	I.KBW BANK	Germany	EUR
4IUK	I.S+P I.D.Q.	Germany	EUR
4IUL	I.R.100E.W.	Germany	EUR
4IUN	I.KBW RE.BA.	Germany	EUR
4IUU	I.KBW PYER.	Germany	EUR
4IUV	I.TRES.COLL.	Germany	EUR
4JZ2	US S-P BANK ETF	Germany	EUR
4JZ7	US S+P MID CAP VALUE	Germany	EUR
4JZ9	US Series Trust - US Portfolio 500 Growth ETF	Germany	EUR
4JZ9	US PTF S+P 500 GRO.ETF	Germany	EUR
4JZB	US PORTFOLIO S+P500 ETF	Germany	EUR
4JZC	US PTF S+P1500 C.S.M.	Germany	EUR
4JZD	US S+P RETAIL ETF	Germany	EUR
4JZD	US Series Trust - US Retail ETF	Germany	EUR
4JZE	US S-P INSURANCE ETF	Germany	EUR
4JZF	US TECH.ETF	Germany	EUR
4JZF	US Series Trust - US Technology ETF	Germany	EUR

4JZI	US S-P REG.BANKING ETF	Germany	EUR
4JZI	US S-P REG.BANKING ETF	Germany	EUR
4JZK	US-S+P 600 SMALL CAP	Germany	EUR
4JZN	US RUSSELL 2000 LOW VO.	Germany	EUR
4JZQ	US S+P HEALTH CA.EQ.ETF	Germany	EUR
4JZT	US S+P 500 FOS.FU.FR.E.	Germany	EUR
4JZU	US S+P SOFTWARE+SVS ETF	Germany	EUR
4JZV	US Series Trust - US FactSet Innovative Technology ETF	Germany	EUR
4JZV	US FACTSET INN.TECH.ETF	Germany	EUR
4N2F	LGT Funds SICAV - LGT Sustainable Equity Fund Europe	Germany	EUR
4N2F	LGT-LGT SUS.EQ.EUROPE B	Germany	EUR
4N2G	LGT-LGT SUST.EQ.F.GL.EO B	Germany	EUR
4N38	DEKA-GL AKT.LOWRISK PB	Germany	EUR
4OZ	INDEXIQ ACT.-IQ ULT.SH.D.	Germany	EUR
4PIB	I.S+P SC.CD.	Germany	EUR
4PIC	I.S+P SC.CS.	Germany	EUR
4PID	I.S+P SC.IT.	Germany	EUR
4PIF	I.S+P SC HC.	Germany	EUR
4PIG	I.S+P SC.FI.	Germany	EUR
4PIH	I.S+P S.C.I.	Germany	EUR
4PIJ	I.S+P S.C.M.	Germany	EUR
4PIL	I.S+P I.D.M.	Germany	EUR
4RQ	OXFORD LANE CAP. DL -,01	Germany	EUR
4TYA	GF G.-CAN.OP.FD -EUR-EOD	Germany	EUR
4UA1	D.S.ETF-D.J.G.M.I.2X NEW	Germany	EUR
4UA4	Direxion Shares ETF Trust - Direxion Daily Gold Miners Index Bear 2X Shares	Germany	EUR
4UA5	D.S.ETF-D.J.G.M.I.B2X2NEW	Germany	EUR
4UB1	UBSIETFMSWLSCRS A HEDGEDE	Germany	EUR
4UB1	UBS (Irl) ETF plc - MSCI World Socially Responsible UCITS ETF	Germany	EUR
4UB5	UBS I.ETF-MSCIUK.I.S.R.AD	Germany	EUR
4UB5	UBS I.ETF-MSCIUK.I.S.R.AD	Germany	EUR
4UB9	UBSIETFMSWLSCRS ADLD	Germany	EUR
4UB9	UBSIETFMSWLSCRS ADLD	Germany	EUR
4UBB	UBS I.-MSCI USA U.E.AADL	Germany	EUR
4UBH	UBS (Irl) ETF plc – MSCI World Socially Responsible UCITS ETF (USD) A-acc	Germany	EUR
4UBH	UBSIETFMSWLSCRS ADLA	Germany	EUR
4UBI	UBS(I)ETF-MSUSSCRS ADLA	Germany	EUR
4UBL	UBS(Lux)Fund Solutions - MSCI Emerging Markets ex China UCITS ETF (USD) A-acc	Germany	EUR
4UBL	UBSLFS-MSCI EM ADLA	Germany	EUR
4UBL	UBSLFS-MSCI EM ADLA	Germany	EUR
4UBL	UBSLFS-MSCI EM ADLA	Germany	EUR
4UBQ	UBS(I.)-S+P 500 ESG ADLA	Germany	EUR
4UBQ	UBS(I.)-S+P 500 ESG ADLA	Germany	EUR
4ZS	Frasers Logistics & Commercial Trust	Germany	EUR
4ZS	Frasers Logistics & Commercial Trust	Germany	EUR
50E	SPH REIT	Germany	EUR
50E	Paragon REIT	Germany	EUR
540B	Amundi ETF MSCI Europe Materials UCITS ETF	Germany	EUR
540D	Amundi ETF MSCI Europe Utilities UCITS ETF	Germany	EUR
540G	Amundi Index Solutions - Amundi MSCI Eastern Europe Ex Russia UCITS ETF-C EUR	Germany	EUR
540H	AMUNDI ETF MSCI EU X EMU	Germany	EUR
540H	AMUNDI ETF MSCI EU X EMU	Germany	EUR
540H	Amundi ETF MSCI Europe ex EMU UCITS ETF	Germany	EUR
540H	DAXGLOBAL BRIC TR	Germany	EUR
540J	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Germany	EUR
540J	AIS-AM.MSCI SWITZ. EOC	Germany	EUR
540J	AIS-AM.MSCI SWITZ. EOC	Germany	EUR
540J	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Germany	EUR

540J	AIS-AM.MSCI SWITZ. EOC	Germany	EUR
540K	Amundi ETF MSCI UK UCITS ETF	Germany	EUR
540S	AIS-AM.SMRT FCTY UETFEOUA	Germany	EUR
58JA	Japan Prime Realty Investment Corporation	Germany	EUR
59JA	Japan Metropolitan Fund Investment Corporation	Germany	EUR
59JA	Japan Metropolitan Fund Investment Corp	Germany	EUR
59S	Scentre Group	Germany	EUR
59S	Scentre Group	Germany	EUR
59S	Scentre Group	Germany	EUR
5BW1	BW-EURO.EQUITY REOA	Germany	EUR
5ESG	IN.MK.-I.S+P	Germany	EUR
5ESG	IN.MK.-I.S+P	Germany	EUR
5G4	CT Real Estate Investment Trust	Germany	EUR
5G6	Artis Real Estate Investment Trust	Germany	EUR
5G6	Artis Real Estate Investment Trust	Germany	EUR
5G8	Allied Properties Real Estate Investment Trust	Germany	EUR
5G8	Allied Properties Real Estate Investment Trust	Germany	EUR
5GM1	GDFTPEQ DLD	Germany	EUR
5GMB	Goldman Sachs ETF Trust - Goldman Sachs ActiveBeta Emerging Markets Equity ETF	Germany	EUR
5GMB	GOLDM.S.AC.B.EM.MKT E.ETF	Germany	EUR
5HEE	OSSIAM-O.ESG LC S.B.C.US	Germany	EUR
5HEU	OSS-ESG.BA.E.S 1DEOD	Germany	EUR
5HEU	Ossiam ESG Shiller Barclays CAPE Europe Sector UCITS ETF 1D EUR	Germany	EUR
5HGE	OSS-ESG.B.G.E. 1AEOA	Germany	EUR
5HGE	OSS-ESG.B.G.E. 1AEOA	Germany	EUR
5L44	DNCA INV.-EVOLUTIF A	Germany	EUR
5L49	DNCA I.-SRI EUR.GR.ACAPEO	Germany	EUR
5L49	DNCA I.-SRI EUR.GR.ACAPEO	Germany	EUR
5MVL	Edge MSCI EM Value Factor UCITS ETF USD	Germany	EUR
5MVW	ISV-M.W.EN.SC. DLD	Germany	EUR
5MVW	MSCI World Energy Sector UCITS ETF USD Inc	Germany	EUR
5MVW	ISV-M.W.EN.SC. DLD	Germany	EUR
5MVW	ISV-M.W.EN.SC. DLD	Germany	EUR
PAB 5,00	GLXSP500ABETF DLA	Germany	EUR
5PAH	GLXSP500ATHETF DLA	Germany	EUR
5UK	Alaris Equity Partners Income Trust	Germany	EUR
5X61	ComStage Bund-Future Leveraged UCITS ETF	Germany	EUR
5X62	ComStage Bund-Future Short UCITS ETF	Germany	EUR
5X63	ComStage Bund-Future Double Short UCITS ETF	Germany	EUR
5XYE	HAN.-HAGICLTEEQWE DLA	Germany	EUR
5XYE	HAN-GINS Cloud Technology UCITS ETF - Accumulating	Germany	EUR
5XYE	HAN.-HAGICLTEEQWE DLA	Germany	EUR
5Z5	Precious Metals and Mining Trust	Germany	EUR
6470	Dream Impact Trust	Germany	EUR
64N	NETSTREIT Corp.	Germany	EUR
66G1	VLKRYII-BITC.M. DLD	Germany	EUR
69X0	CPR I.-GL.D.OP. A2 UHEOA	Germany	EUR
69X1	CPR-HYDROGEN A2 UNHEOA	Germany	EUR
6AQQ	US Mid Cap Building Materia	Germany	EUR
6AQQ	Amundi ETF -100 EUR AI	Germany	EUR
6AQQ	AIS-AM.MSCI NDQ100 EOC	Germany	EUR
6BSA	VIRT.LIFES.BIOT.CL.TR.ETF	Germany	EUR
6BSF	ETFIS S.T.I-INFR.MLP NEW	Germany	EUR
6DFA	DS.ETFT-DD MSCI IB2X NEW	Germany	EUR
6DFD	DIR.DAIL.PHARM.+MED.BU.3X	Germany	EUR
6DFF	D.S.ETF-D.DA.A.+D.BULL 3X	Germany	EUR
6F80	Dws Concept - Esg Blue Economy Fund	Germany	EUR
6F81	DWSC-ESG BL.EC. LCEOA	Germany	EUR

6FIN	LIF-600 FI.SER. EOD	Germany	EUR
6FIN	LIF-600 FI.SER. EOD	Germany	EUR
6HC	Choice Properties Real Estate Investment Trust	Germany	EUR
6HC	Choice Properties Real Estate Investment Trust	Germany	EUR
6II0	ISHS WATER DLA	Germany	EUR
6JR	CARLYLE SECURED L.DL -,01	Germany	EUR
6JS	TriplePoint Venture Growth BDC Corp	Germany	EUR
6JS	TriplePoint Venture Growth BDC Corp	Germany	EUR
6KS1	KRANES.-MSCI CHCLTEETF	Germany	EUR
6KSB	KRANESHS-E F.CH.CO.PA.ETF	Germany	EUR
6KSE	UK Latin America RIC Capped N	Germany	EUR
6KSG	KRANESHS EM.MKTS CONS.T.I	Germany	EUR
6KSG	KraneShares Trust - KraneShares Emerging Markets Consumer Technology Index ETF	Germany	EUR
6PS1	FST T.III-FT PR.SEC.+INC.	Germany	EUR
6PS2	F.T.VI-NA.A.I+R DLA	Germany	EUR
6PSA	UK RAFI US 1000 UCITS ETF	Germany	EUR
6PSC	INVESCOM3 UK RAFI E A	Germany	EUR
6PSC	INVESCOM3 UK RAFI E A	Germany	EUR
6PSC	UK RAFI Europe UCITS ETF	Germany	EUR
6PSE	INVESCOMI MSCI USA ETF D	Germany	EUR
6PSE	INVESCOMI MSCI USA ETF D	Germany	EUR
6PSK	INVESCOM3 FT RAFI EM A	Germany	EUR
6PSS	FIRST T.G.U.K.A.D.U.E.ALS	Germany	EUR
6PSW	FTGF.-FT.FAC.FX UETF CEOH	Germany	EUR
6TVM	MUL AMUN S+P500 ETF U DIS	Germany	EUR
6ZK0	DET-X.M.USA ESG L.EQ.ETF	Germany	EUR
7070	SIRN ND.NXG.EC. DLD	Germany	EUR
7070	SIRN ND.NXG.EC. DLD	Germany	EUR
7C10	FT.E.T.-UK BRAZIL DL D.	Germany	EUR
7C1A	FRANKLIN TEM.-FR.UK IN.	Germany	EUR
7GX1	GL.X FDS-INTERN.OF THINGS	Germany	EUR
7GX1	Global X Funds - Global X Internet of Things ETF	Germany	EUR
7GX2	Global X Funds - Global X Millennial Consumer ETF	Germany	EUR
7GX3	GBLX MSCI SUPERD.EAFE ETF	Germany	EUR
7GX7	GL.X F.-GL.X LONGEV.T.ETF	Germany	EUR
7GX8	GL.X F.-GL.X S+P500C.V.E.	Germany	EUR
7GX9	GLB.X AUT.+EL.V DLA	Germany	EUR
7GX9	Global X Funds - Global X Autonomous & Electric Vehicles ETF	Germany	EUR
7GXP	GL X COPPER MINERS NEW	Germany	EUR
7GXQ	GBLX LITH.+BAT.TE.ETF NEW	Germany	EUR
7GXR	GLOBAL X GOLD EXP.DL0,001	Germany	EUR
7GXR	GLOBAL X GOLD EXP.DL0,001	Germany	EUR
7GXS	GLOBAL X URANIUM DL0.001	Germany	EUR
7GXS	GLOBAL X URANIUM DL0.001	Germany	EUR
7GXT	GL X SILVER MINERS NEW	Germany	EUR
7GXT	GL X SILVER MINERS NEW	Germany	EUR
7GXY	GL X-GL X AR.IN.+TEC.ETF	Germany	EUR
7GXZ	Global X Funds - Global X Robotics & Artificial Intelligence ETF	Germany	EUR
7JW1	LFT-ROUNDH.S.BET+IGAM.ETF	Germany	EUR
7JW2	LFT R.BI.ES.D.E DLD	Germany	EUR
7JW2	Listed Funds Trust - Roundhill BITKRAFT Esports & Digital Entertainment ETF	Germany	EUR
7JW4	Listed Funds Trust - Horizon Kinetics Inflation Beneficiaries ETF	Germany	EUR
7JW5	LST-RH.BL MTV. DLD	Germany	EUR
7M20	Mortgage Capital Inc.	Germany	EUR
7M20	Mortgage Capital Inc	Germany	EUR
7RIP	HANETF-T.TRAVEL UCITS DLA	Germany	EUR
7RIP	HANETF-T.TRAVEL UCITS DLA	Germany	EUR
7T9	The Bitcoin Fund	Germany	EUR

7T9	THE BITCOIN FUND UTS A	Germany	EUR
7VNA	VANG.SH.-T.INF.-P.S.I.ETF	Germany	EUR
7ZY	Activia Properties Inc.	Germany	EUR
7ZY	Activia Properties Inc	Germany	EUR
81L	Japan Excellent, Inc.	Germany	EUR
81L	Japan Excellent Inc	Germany	EUR
837	MIRAI Corp	Germany	EUR
837	MIRAI Corporation	Germany	EUR
84X0	MSCI EM ex China UCITS ETF USD Acc	Germany	EUR
84X0	ISHSIV-MSCI EM EX-CH.DLAC	Germany	EUR
84X0	ISHSIV-MSCI EM EX-CH.DLAC	Germany	EUR
84X0	ISHSIV-MSCI EM EX-CH.DLAC	Germany	EUR
8520	ComStage - iBoxx Euro Sovereigns Germany Capped 3m-2 TR UCITS ETF	Germany	EUR
8523	ComStage iBoxx € Sovereigns Germany Capped 10+ UCITS ETF	Germany	EUR
8530	ComStage iBoxx € Sovereigns Inflation-Linked Euro-Inflation UCITS ETF	Germany	EUR
85L	Mitsui Fudosan Logistics Park Inc.	Germany	EUR
8BQ	Nomura Real Estate Master Fund Inc	Germany	EUR
8BQ	Nomura Real Estate Master Fund, Inc.	Germany	EUR
8BQ	Nomura Real Estate Master Fund Inc	Germany	EUR
8ET	SF Real Estate Investment Trust	Germany	EUR
8FI0	US Funds - Sustainable Water & Waste Fund	Germany	EUR
8FI0	F.SUS.WAT.+WAS. AEOA	Germany	EUR
8G3I	BELLEVUE-DIG.HEA.BEO	Germany	EUR
8G3I	Bellevue Funds (Lux) Sicav - BB Adamant Digital Health Fund	Germany	EUR
8H81	ComStage UK 100 UCITS ETF	Germany	EUR
8JF	Invincible Investment Corporation	Germany	EUR
8JF	Invincible Investment Corp	Germany	EUR
8NU0	PROS.U.RE.ES NEWDLD	Germany	EUR
8OUU	AIS-GL.AGG SRI U.ETF UHDL	Germany	EUR
8R80	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR HEDGED CHF (C)	Germany	CHF
8UT	Japan Logistics Fund, Inc.	Germany	EUR
8UT	Japan Logistics Fund Inc	Germany	EUR
94VE	CLX Jan 2025 160.000 call	Germany	EUR
94VE	Global X U.S. Infrastructure Development UCITS ETF USD Acc	Germany	EUR
94VE	ESTX AUT.+ PA.30-15 NR EO	Germany	EUR
9850	COL.SPACN.IS.E. DLD	Germany	EUR
9852	OC Premium Small Companies Fund	Germany	EUR
9960	Renergen Ltd	Germany	EUR
9960	Renergen Ltd	Germany	EUR
9A2	ARES CAPITAL CORP.	Germany	EUR
9A2	Ares Capital Corp	Germany	EUR
9A2	ARES CAPITAL CORP.	Germany	EUR
9F31	Purpose Bitcoin ETF	Germany	EUR
9F32	PURPOSE BITC.E. NC HDCDD	Germany	EUR
9F33	Purpose Bitcoin ETF	Germany	EUR
9F34	Purpose Ether ETF	Germany	EUR
9I90	PROS.U.SC600 NEWDLD	Germany	EUR
9J9	ABRDN.A.PAC. DL-,01	Germany	EUR
9NPA	Nippon Prologis REIT, Inc.	Germany	EUR
9NPA	Nippon Prologis REIT Inc	Germany	EUR
9NPA	Nippon Prologis REIT Inc	Germany	EUR
9UD	OFS Capital Corporation	Germany	EUR
9VB0	WISDOMTR.-CLOUD COMPUTING	Germany	EUR
9VB0	WisdomTree Trust - WisdomTree Cloud Computing Fund	Germany	EUR
9VNA	VANG.S+P MC400 V.IDX ETF	Germany	EUR
9VNB	VANG.S+P SC.600 G.IDX ETF	Germany	EUR
A4H8	AIS-A.IDX EO C.SRI UETFD	Germany	EUR
A4HV	AIS-AM.GL.EM.B.M.I.DR DLC	Germany	EUR

A4HW	AIS-A.GL.AGG.BD DLA	Germany	EUR
A4HZ	AIS-AI MSCI EUR.UETFDREOA	Germany	EUR
AAL1	ALKEN FD-EUROP.OPPORT.R	Germany	EUR
AAL1	ALKEN FD-EUROP.OPPORT.R	Germany	EUR
AAL1	ALKEN FD-EUROP.OPPORT.R	Germany	EUR
AAL1	ALKEN FD-EUROP.OPPORT.R	Germany	EUR
AAL1	ALKEN FD-EUROP.OPPORT.R	Germany	EUR
AAL3	Alken Fund - European Opportunities	Germany	EUR
AAL3	ALKEN FD-EUROP.OPPORT.U	Germany	EUR
AAL4	ALKEN FD-ABS.RET.EUROPE I	Germany	EUR
AAYA	Annaly Capital Management Inc	Germany	EUR
AAYA	Annaly Capital Management Inc	Germany	EUR
ABD0	ABRDNI-SEL.EM BD AMIDL	Germany	EUR
ABD0	ABRDNI-SEL.EM BD AMIDL	Germany	EUR
ABD1	ABRDNI-EUR.SUST.EQU.AEOA	Germany	EUR
ABD1	ABRDNI-EUR.SUST.EQU.AEOA	Germany	EUR
ABD1	ABRDNI-EUR.SUST.EQU.AEOA	Germany	EUR
ABD1	ABRDNI-EUR.SUST.EQU.AEOA	Germany	EUR
ABD2	ABRDNI-APACSUSE AADL	Germany	EUR
ABD2	ABRDNI-APACSUSE AADL	Germany	EUR
ABD2	ABRDNI-APACSUSE AADL	Germany	EUR
ABD6	ABRDNI-SEL.EM BD AADL	Germany	EUR
ABD9	ABRDN I-AS.SM.COMP.AADL	Germany	EUR
ABDC	ABRDN I-EMSDGCB ADLA	Germany	EUR
ABDI	ABRDN I-AS.SM.COMP.AAIEO	Germany	EUR
ABDI	ABRDN I-AS.SM.COMP.AAIEO	Germany	EUR
ABDJ	Aberdeen Standard SICAV I - Indian Equity Fund	Germany	EUR
ABDJ	ABRDNI-INDIAN EQU.AAEO	Germany	EUR
ABDJ	ABRDNI-INDIAN EQU.AAEO	Germany	EUR
ABDK	ABRDNI-LATAM EQU. AAHEO	Germany	EUR
ABDK	Aberdeen Standard SICAV I - Latin American Equity Fund	Germany	EUR
ABIE	AXA-ACT BIO.EQ. TBCEOA	Germany	EUR
ABIT	AXA-ACT BIO.EQ. TBCDLA	Germany	EUR
ACLE	AXA-ACT CL.EQ.EOHA	Germany	EUR
ACLT	AXA-ACT CL.EQ. TBCDLA	Germany	EUR
ACM9	AMUNDI ETF MSCI WLD X EMU	Germany	EUR
ACU2	AIS-AM.PEAMSCIUSAESGL.EOC	Germany	EUR
ACU7	Amundi Index Solutions - Amundi MSCI Europe SRI PAB UCITS ETF DR D	Germany	EUR
ACU7	AIS-AIME SRIPAB UETFDREOD	Germany	EUR
ACU7	Amundi Index Solutions - Amundi Index MSCI Europe SRI	Germany	EUR
ACUU	AIS-MAFEEJEL UETFDR UH.DL	Germany	EUR
AE50	AMUNDI ETF STOXX EURO.50	Germany	EUR
AE50	AMUNDI ETF STOXX EURO.50	Germany	EUR
AE50	Amundi ETF Stoxx Europe 50 UCITS ETF	Germany	EUR
AE50	AMUNDI ETF STOXX EURO.50	Germany	EUR
AE50	AMUNDI ETF STOXX EURO.50	Germany	EUR
AE50	AMUNDI ETF STOXX EURO.50	Germany	EUR
AE54	AM BU.WA.2028 P-DEOD	Germany	EUR
AE56	MUL-LYS+PEOZESGDIAR EOA	Germany	EUR
AE5A	MUL-AMUNDI MSCI EM UE DIS	Germany	EUR
AE5A	Amundi MSCI Emerging Markets II UCITS ETF Dist	Germany	EUR
AE5B	MUL-AMSCIEUCLAC U.ETFEOD	Germany	EUR
AEF2	ABRDNI-INDIAN EQU.AADL	Germany	EUR
AEF2	Aberdeen Standard SICAV I - Indian Equity Fund	Germany	EUR
AEF2	ABRDNI-INDIAN EQU.AADL	Germany	EUR
AEF2	ABRDNI-INDIAN EQU.AADL	Germany	EUR
AEF3	ABRDNI-JAPAN.SUS.EQ.Z2YNA	Germany	EUR
AEF4	Aberdeen Standard SICAV I - Japanese Smaller Companies Fund	Germany	EUR

AEF5	Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund	Germany	EUR
AEF5	ABRDN I-EM SM.COMP. AADL	Germany	EUR
AEF5	ABRDN I-EM SM.COMP. AADL	Germany	EUR
AEF7	ABRDNI-GL.INNOV.EQ.AALS	Germany	EUR
AEF8	MSCI HUNGARY VALUE NETR HUF	Germany	EUR
AEF8	SGDPKR	Germany	EUR
AEF9	ABRDN I-EM SM.COMP. AALS	Germany	EUR
AEF9	ABRDN I-EM SM.COMP. AALS	Germany	EUR
AEF9	ABRDN I-EM SM.COMP. AALS	Germany	EUR
AEFD	ABRDNI-INDIAN EQU.AALS	Germany	EUR
AEFD	ABRDNI-INDIAN EQU.AALS	Germany	EUR
AEFD	ABRDNI-INDIAN EQU.AALS	Germany	EUR
AEFD	ABRDNI-INDIAN EQU.AALS	Germany	EUR
AEFE	ABRDN I-AS.SM.COMP.AALS	Germany	EUR
AEFE	ICE SEMICONDUCTOR INDEX (CAD NT	Germany	EUR
AEFE	ABRDN I-AS.SM.COMP.AALS	Germany	EUR
AEFJ	ABRDNI-GL.INNOV.EQ.AADL	Germany	EUR
AEFM	ABRDNI-EUR.X UK S.EQ.AEOA	Germany	EUR
AEFP	ABRDNI-LATAM EQU.AADL	Germany	EUR
AEFP	ABRDNI-LATAM EQU.AADL	Germany	EUR
AEFP	ABRDNI-LATAM EQU.AADL	Germany	EUR
AEFV	ABRDNI-GL.INNOV.EQ.SADL	Germany	EUR
AEFX	ABRDNI-JP.SM.CO.S.EQ.AYNA	Germany	EUR
AEFY	ABRDNI-JAPAN.SUS.EQ.AEOHA	Germany	EUR
AEMD	Amundi Index Solutions - Amundi Index MSCI Emerging Markets UCITS ETF DR EUR	Germany	EUR
AF1B	AL.ETF UK AT.L.C.EQ.UC.	Germany	EUR
AFIA	AIS-AM.S+P500 BB DLC	Germany	EUR
AFIC	A.-A.I.E.G.M.S.A.S.B.UEDI	Germany	EUR
AFID	Dow Jones U.S. Mid-Cap Total St	Germany	EUR
AFIN	Amundi Index Solutions - Amundi EURO Corporate Financials IBOXX UCITS ETF-C	Germany	EUR
AFIN	Amundi Index Solutions - Amundi EURO Corporate Financials IBOXX UCITS ETF-C	Germany	EUR
AFIP	Amundi Index MSCI Pacific Ex Japan SRI PAB - UCITS ETF DR - USD (C)	Germany	EUR
AFIX	Amundi Index Solutions - Amundi EURO Corporate Ex Financials IBOXX UCITS ETF-C	Germany	EUR
AFS	Lyxor MSCI South Africa UCITS ETF	Germany	EUR
AFUB	ALPINE MULTIPLE OPPORT.AI	Germany	EUR
AH50	US Harvest UK China A-H 50 UCITS ETF 1D	Germany	EUR
AH51	DWS I.-ESG EQ.INC.LC	Germany	EUR
AH51	DWS I.-ESG EQ.INC.LC	Germany	EUR
AH54	DWS I.-ESG EQ.INC.LD	Germany	EUR
AH56	DWS IN.-AR.INT. LCEOA	Germany	EUR
AH5F	DWS I.-ESG GEME LCEOA	Germany	EUR
AH5F	DWS I.-ESG GEME LCEOA	Germany	EUR
AH5G	DWS I.-ESG GEME LDEOD	Germany	EUR
AH5H	DWS Invest CROCI Sectors Plus	Germany	EUR
AH5H	DWS I.-CROCI SEC.PL.LC	Germany	EUR
AH5I	DWS I.-GL.INFRASTR. TFD	Germany	EUR
AH5P	DWS I.-GLOBALS BONDS LC	Germany	EUR
AH5Q	DWS I.-EM.MK.OPP.LC	Germany	EUR
AH5R	DWSI-CROCI WORLD LCEOA	Germany	EUR
AH5S	DWS I.-ESG SM.IND.T.LCEOA	Germany	EUR
AH5T	DWS ESG M.A.D. LCEOA	Germany	EUR
AH5U	DWSESGHLTLIV LCEOA	Germany	EUR
AH5V	DWSESGNXGENCONS LCEOA	Germany	EUR
AH5W	DWSESGMOBLTY LCEOA	Germany	EUR
AH5X	DWS-METAVERSE LCEOA	Germany	EUR
AH80	AGIF-ALL.EUR.EQU.DIV. AEO	Germany	EUR
AH87	Allianz Global Investors Fund - Allianz Euroland Equity SRI	Germany	EUR
AH88	Allianz Global Investors Fund - Allianz Global Metals and Mining Fund	Germany	EUR

AH88	AGIF-GL.METALS+MING ITEO	Germany	EUR
AH88	AGIF-GL.METALS+MING ITEO	Germany	EUR
AH89	AGIF-ORIENTAL INCOME A2EO	Germany	EUR
AH8A	AGIF-GL.METALS+MINING AEO	Germany	EUR
AH8A	AGIF-GL.METALS+MINING AEO	Germany	EUR
AH8A	AGIF-GL.METALS+MINING AEO	Germany	EUR
AH8A	Allianz Global Investors Fund - Allianz Global Metals and Mining Fund	Germany	EUR
AH8I	AGIF-GL.METALS+MING ATEO	Germany	EUR
AH8I	Allianz Global Investors Fund - Allianz Global Metals and Mining Fund	Germany	EUR
AH8I	AGIF-GL.METALS+MING ATEO	Germany	EUR
AH8I	AGIF-GL.METALS+MING ATEO	Germany	EUR
AH8J	Allianz Global Investors Fund - Allianz German Equity Fund	Germany	EUR
AH8R	AGIF-ALL.CH.MU.IN.PL.ATDL	Germany	EUR
AH8V	AGIF-ALL.EUR.EQU.DIV.ATEO	Germany	EUR
AH8V	AGIF-ALL.EUR.EQU.DIV.ATEO	Germany	EUR
AH8V	Allianz Global Investors Fund - Allianz European Equity Dividend	Germany	EUR
AH8V	AGIF-ALL.EUR.EQU.DIV.ATEO	Germany	EUR
AHYD	AIS-GL.AGG SRI U.ETF H.EO	Germany	EUR
AHYE	Amundi Index Solutions - Amundi EURO High Yield Liquid Bond IBOXX UCITS ETF-C	Germany	EUR
AHYI	AIS-PEA DJ INAV U.ETFDLD	Germany	EUR
AHYJ	AIS-GEBUDA1XIN U.ETFEOD	Germany	EUR
AHYJ	AIS-GEBUDA1XIN U.ETFEOD	Germany	EUR
AHYJ	AIS-GEBUDA1XIN U.ETFEOD	Germany	EUR
AHYK	AIS-SHDDA1XIN U.ETFEOD	Germany	EUR
AHYQ	AIS-MSCI WORLD3ETF DIS	Germany	EUR
AHYZ	Amundi Index Solutions - Amundi MSCI Japan ESG Broad CTB	Germany	EUR
AHYZ	AISMJPNESGCNZACTB UEDRHEA	Germany	EUR
AHYZ	AISMJPNESGCNZACTB UEDRHEA	Germany	EUR
AI70	Tokaido REIT, Inc.	Germany	EUR
AIME	A.I.E.IC.M.EU.E EOA	Germany	EUR
AIME	A.I.E.IC.M.EU.E EOA	Germany	EUR
AIME	Axa IM Etf Icav - Axa IM Msci Europe Equity Pab Ucits ETF	Germany	EUR
AIPT	AXA IM.D.C.P.E 100000DLA	Germany	EUR
AIUT	AXAIMUSEQPABETF HGDEOA	Germany	EUR
AK80	F.EAGLE AMUNDI INTER.AE-D	Germany	EUR
AK81	F.EAG.AMUN.IN.BU.AEQDDIEO	Germany	EUR
AK82	AF-AMU.F.EO AG.B.A2EOQTDD	Germany	EUR
AK83	AMF-EUROL.EQ. A UH.EOD	Germany	EUR
AK84	AMF-EU.EQ.S.I.A2SATIUHEOD	Germany	EUR
AK85	AMF-RE.AS.T.IN. A2 UH.EOD	Germany	EUR
AK86	AMF-US PION.FD A UH.DLA	Germany	EUR
AK87	AMF-GL.ECO.ESG A2 UNHEOA	Germany	EUR
AK88	AF-AFEMMAEQF A2 UNHEOA	Germany	EUR
AK8C	AIS-AM.US AGG SRI DL DIS	Germany	EUR
AKWA	GLXETFS-CLWAT DLA	Germany	EUR
AKWA	GLXETFS-CLWAT DLA	Germany	EUR
AKWA	GLXETFS-CLWAT DLA	Germany	EUR
ALW2	AGIF-AL.EU.EQ.DI.AKTZA2EO	Germany	EUR
ALW2	AGIF-AL.EU.EQ.DI.AKTZA2EO	Germany	EUR
ALW2	AGIF-AL.EU.EQ.DI.AKTZA2EO	Germany	EUR
ALW2	Allianz Global Investors Fund - Allianz European Equity Dividend	Germany	EUR
ALW3	Allianz European Pension Investments - Strategy 50	Germany	EUR
AME6	Amundi Index Solutions - AMUNDI STOXX EUROPE 600 ESG - UCITS ETF DR - EUR (C)	Germany	EUR
AME6	STX GLOBAL 1800 PR EUR	Germany	EUR
AME6	AIS-AM.STX EUR.600 ESG	Germany	EUR
AME6	AIS-AM.STX EUR.600 ESG	Germany	EUR
AMEA	Amundi ETF MSCI EM Asia EUR AI	Germany	EUR
AMEB	Amundi ETF MSCI Europe Buyback UCITS ETF	Germany	EUR

AMEC	AIS-AM.SMRT CITY UETFEOUA	Germany	EUR
AMEC	Amundi Index Solutions - Amundi Smart City UCITS ETF-C EUR	Germany	EUR
AMED	AM.MSCI EMU ESG L.UETFDRE	Germany	EUR
AMED	AM.MSCI EMU ESG L.UETFDRE	Germany	EUR
AMED	AM.MSCI EMU ESG L.UETFDRE	Germany	EUR
AMED	AM.MSCI EMU ESG L.UETFDRE	Germany	EUR
AMEE	Amundi ETF MSCI Europe Energy UCITS ETF	Germany	EUR
AMEE	AM.GL.HY.ESG SC.UCITS ETF	Germany	EUR
AMEE	AM.GL.HY.ESG SC.UCITS ETF	Germany	EUR
AMEL	AIS-AM.MSCI EM L.A.EOC	Germany	EUR
AMEL	AIS-AM.MSCI EM L.A.EOC	Germany	EUR
AMEL	AIS-AM.MSCI EM L.A.EOC	Germany	EUR
AMEL	Amundi ETF MSCI EM Latin America EUR AI	Germany	EUR
AMEL	AIS-AM.MSCI EM L.A.EOC	Germany	EUR
AMEM	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Germany	EUR
AMEM	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Germany	EUR
AMEM	AIS-AM.ID.MSCI EM.MA.EOC	Germany	EUR
AMEQ	Amundi Index Solutions - Amundi MSCI Europe Quality Factor UCITS ETF-C	Germany	EUR
AMEQ	AIS-AM.MSCI EU.Q.F. EOC	Germany	EUR
AMES	Amundi ETF MSCI Spain UCITS ETF	Germany	EUR
AMES	AMUNDI ETF MSCI SPAIN	Germany	EUR
AMES	AMUNDI ETF MSCI SPAIN	Germany	EUR
AMES	AMUNDI ETF MSCI SPAIN	Germany	EUR
AMEW	AIS-AM.MSCI WLD UE EOC	Germany	EUR
AMEW	Amundi ETF MSCI World UCITS ETF	Germany	EUR
AMEW	Amundi ETF MSCI World EUR AI	Germany	EUR
AN02	M&G (Lux) Investment Funds 1 - M&G (Lux) Global Dividend Fund	Germany	EUR
AN03	M&G (Lux) Investment Funds 1 - M&G (Lux) Global Dividend Fund	Germany	EUR
AN05	M+G(L)I1-GL.DIV AEOA	Germany	EUR
AN06	M&G Investment Funds (1) - M&G Global Select Fund	Germany	EUR
AN06	M+G-SU-PA.AL.EOAA	Germany	EUR
AN0A	M&G (Lux) Investment Funds 1 - M&G (Lux) North American Value Fund	Germany	EUR
AN0K	M+G LUX I.F.1-GL.THEM.AEO	Germany	EUR
AN0N	M+G LUX I.F.1-GL.THEM.AEO	Germany	EUR
ANAV	AXA- 100 DLA	Germany	EUR
ANAV	AXA- 100 DLA	Germany	EUR
ANT0	Bit Global Leaders	Germany	EUR
ANT0	BIT GLOBAL LEADERS R-I	Germany	EUR
ANT0	Bit Global Leaders	Germany	EUR
ANT0	BIT GLOBAL LEADERS R-I	Germany	EUR
ANT1	AVESCO SUST.HID.CHAM.EQ.R	Germany	EUR
ANT1	AVESCO SUST.HID.CHAM.EQ.R	Germany	EUR
ANT1	AVESCO SUST.HID.CHAM.EQ.R	Germany	EUR
ANT2	GG WASSERSTOFF R	Germany	EUR
ANT2	GG WASSERSTOFF R	Germany	EUR
ANT2	GG Wasserstoff	Germany	EUR
ANT9	Bit Global Fintech Leaders Fund	Germany	EUR
ANT9	BIT GLOBAL FINT. R-I	Germany	EUR
ANTD	BIT GLO.INT.LEAD.30 R-III	Germany	EUR
ANTD	BIT GLO.INT.LEAD.30 R-III	Germany	EUR
ANTD	BIT GLO.INT.LEAD.30 R-III	Germany	EUR
ANTD	BIT Global Internet Leaders 30	Germany	EUR
ANTJ	Ecie Fair Future Fund	Germany	EUR
ANTK	Koehler Equities	Germany	EUR
ANTM	Leanval Klimazielfonds	Germany	EUR
ANTM	LEANVAL KLIMAZIELFONDS I	Germany	EUR
ANTM	LEANVAL KLIMAZIELFONDS I	Germany	EUR
ANTN	Emi Fonds	Germany	EUR

ANTN	EMI FONDS R	Germany	EUR
ANTP	BIT GL.CRYPTO LEADERS R-I	Germany	EUR
ANTR	ASSELLA GLOBAL VALUE I	Germany	EUR
ANTS	Midas Global Growth Fund	Germany	EUR
ANTV	ARAMEA METAWORLD R	Germany	EUR
ANTV	Aramea Metaworld Fund	Germany	EUR
ANTX	Marathon Emerging Markets	Germany	EUR
AOX	alstria office REIT-AG	Germany	EUR
AOX	alstria office REIT-AG	Germany	EUR
AOX	alstria office REIT-AG	Germany	EUR
AOX	alstria office REIT-AG	Germany	EUR
AOX	alstria office REIT-AG	Germany	EUR
AOX	alstria office REIT-AG	Germany	EUR
AOX	alstria office REIT-AG	Germany	EUR
APJX	ISHS3 M PXJ ELE DLA	Germany	EUR
APJX	ISHS3 M PXJ ELE DLA	Germany	EUR
APJX	ISHS3 M PXJ ELE DLA	Germany	EUR
APW1	HORIZONS MAR.LI.SCI.A NEW	Germany	EUR
APW2	Horizons Emerging Marijuana Growers Index ETF	Germany	EUR
APXJ	AIS-M.PXJSRIP.UEDRUEO EOA	Germany	EUR
APXJ	AIS-M.PXJSRIP.UEDRUEO EOA	Germany	EUR
APXJ	AIS-M.PXJSRIP.UEDRUEO EOA	Germany	EUR
AS90	ASSEN.I-MUL.ASS.CONS. REO	Germany	EUR
AS91	Assenagon Substanz Europa Fund	Germany	EUR
AS91	ASS.FDS-SUBS.EUR. P EO	Germany	EUR
ASR0	BNPP ENERGY TRAN. CLCAP	Germany	EUR
ASR0	Parvest SICAV - Energy Innovators	Germany	EUR
ASR1	BNP PAR.E-EGEBE U.ETFDLA	Germany	EUR
ASR9	BNPP EM.EQUITY CL.DIS	Germany	EUR
ASRE	B.-JPMESGEM UCITS ETF EOA	Germany	EUR
ASRJ	BNPP EM.EQUITY PR.CAP	Germany	EUR
ASRM	BNP EA-GL.DE.GR U.ETFEOA	Germany	EUR
ASRM	BNP EA-GL.DE.GR U.ETFEOA	Germany	EUR
ASRN	BNPP EJEGSSIGEO U.ETFEOD	Germany	EUR
ASRN	BNP Paribas Easy - JPM ESG Green Social & Sustainability Eur Bond	Germany	EUR
ASRP	BNPP E-ECPIGEMT U.ETFEOA	Germany	EUR
ASRP	BNPP E-ECPIGEMT U.ETFEOA	Germany	EUR
ASRQ	BNPP EJEGSSIGEO U.ETFEOA	Germany	EUR
ASRR	BNPPE-M.EUR.SRI SS5 CAP	Germany	EUR
ASRR	BNPPE-M.EUR.SRI SS5 CAP	Germany	EUR
ASRS	BNPE-ECPIGESGHE U.ETFEOA	Germany	EUR
ASRS	BNPE-ECPIGESGHE U.ETFEOA	Germany	EUR
ASRS	BNPE-ECPIGESGHE U.ETFEOA	Germany	EUR
ASRT	BNPPE-EOCBS PAB U.ETFEOD	Germany	EUR
ASRV	BPE-E.EU.B.L.P. U.ETFEOA	Germany	EUR
ASRW	BPE-M.W.E.F.M.T U.ETFDLA	Germany	EUR
ASRY	Bnp Paribas Easy - Msci World Esg Filtered Min Te Fund	Germany	EUR
ASRY	BPEI-MWEFMTE U.ETFEOA	Germany	EUR
ASRZ	BNP Paribas Easy ECPI Global ESG Hydrogen Economy	Germany	USD
ASRZ	BNPE-ECPIGESGHE U.ETFDLA	Germany	EUR
ASWA	HANetf ICAV - European Green Deal UCITS ETF	Germany	EUR
ASWA	HANETF-EUR.GRE.DEAL EDLA	Germany	EUR
ASWA	HANETF-EUR.GRE.DEAL EDLA	Germany	EUR
ASWA	HANETF-EUR.GRE.DEAL EDLA	Germany	EUR
ASWC	HANETF-FUT.OF DEFENCE ADL	Germany	EUR
ASWC	HANETF-FUT.OF DEFENCE ADL	Germany	EUR
ASWD	Sprott Copper Miners ESG Screened UCITS ETF	Germany	EUR
ASWD	H.I.S.C.M.E.S DLA	Germany	EUR

ASWE	HANETF-S.AL-K.GL.F.EQ.DLA	Germany	EUR
ASWE	HANETF-S.AL-K.GL.F.EQ.DLA	Germany	EUR
AT1	AT1 Capital Bond UCITS ETF	Germany	EUR
AT60	IMII-M.U.E.U.S. DLD	Germany	EUR
AT62	I.M.2-DJ.US INS DLA	Germany	EUR
AT81	INVESCOM3 AT1 CAP B AC A	Germany	EUR
AUM5	Amundi Index Solutions - Amundi 500 UCITS ETF C EUR	Germany	EUR
AW13	UIE-EUR.C.P.A. AEOA	Germany	EUR
AW13	UBS (Irl) ETF plc - MSCI Europe Climate Paris Aligned UCITS ETF	Germany	EUR
AW13	UIE-EUR.C.P.A. AEOA	Germany	EUR
AW16	UIE-USA C.P.A. ADLA	Germany	EUR
AW16	UBS (Irl) ETF plc - MSCI USA Climate Paris Aligned UCITS ETF	Germany	EUR
AW1B	S+P500ESG ELITE UE AEOA	Germany	EUR
AW1C	S+P500ESG ELITE UE ADLA	Germany	EUR
AW1C	S+P500ESG ELITE UE ADLA	Germany	EUR
AW1H	UBS(I)E.E.UN. AEOA	Germany	EUR
AW1H	UBS (Irl) ETF plc MSCI EMU ESG Universal Low Carbon Select UCITS ETF	Germany	EUR
AW1R	UBS	Germany	EUR
AW1R	UBS(IRL)ETF-MS.AC.S.EOAAH	Germany	EUR
AW1R	UBS(IRL)ETF-MS.AC.S.EOAAH	Germany	EUR
AW1T	UBSLFS-MSCI EMU VAL. EOAA	Germany	EUR
AW1Z	UIE-EMU C.P.A. AEOA	Germany	EUR
AW45	AXA WF-SWITZERL.EQU. AT	Germany	EUR
AW45	AXA WF-SWITZERL.EQU. AT	Germany	EUR
AW45	AXA World Funds - Framlington Switzerland	Germany	EUR
AW45	AXA WF-SWITZERL.EQU. AT	Germany	EUR
AW4A	AXA WF-EUR.REAL EST. IAEO	Germany	EUR
AW4A	AXA WF-EUR.REAL EST. IAEO	Germany	EUR
AW4A	AXA WF-EUR.REAL EST. IAEO	Germany	EUR
AW4A	AXA WF-EUR.REAL EST. IAEO	Germany	EUR
AW4F	AXA WF-ACT HUMAN CAP.ACEO	Germany	EUR
AW4G	AXA WF-FRAM.L.ECO ACEO	Germany	EUR
AW4G	AXA WF-FRAM.L.ECO ACEO	Germany	EUR
AW4J	AXA WF-EUR.REAL EST. AA	Germany	EUR
AW4J	AXA WF-EUR.REAL EST. AA	Germany	EUR
AW4J	AXA WF-EUR.REAL EST. AA	Germany	EUR
AW4J	AXA WF-EUR.REAL EST. AA	Germany	EUR
AXB0	AB S.I-SUST.GL.T.PF A EO	Germany	EUR
AXB3	AB SICAV I - Sustainable Global Thematic Portfolio	Germany	EUR
AXB3	AB S.I-SUST.GL.T.PF A DL	Germany	EUR
AXB3	AB S.I-SUST.GL.T.PF A DL	Germany	EUR
AXBE	AB Sicav I - International Health Care Portfolio	Germany	EUR
AXBF	AB Sicav I - International Health Care Portfolio	Germany	EUR
AXBG	AB S.I-S.ABS.ALPH.P.AAEOH	Germany	EUR
AXBH	AB FCP I-AS.EX-J.EQ.A DL	Germany	EUR
AXBH	AB FCP I-AS.EX-J.EQ.A DL	Germany	EUR
AXBI	AB S.I-LOW VOL.EQU.P.ADL	Germany	EUR
AXBJ	AB S.I-CON.GL.EQ.PTF AADL	Germany	EUR
AXBM	AB SICAV I - Sustainable Global Thematic Portfolio	Germany	EUR
AXBQ	AB SICAV I - American Growth Portfolio	Germany	EUR
AXK1	AXA-USEQAL BHEO	Germany	EUR
AXK4	AXA-IMEOBEQ B	Germany	EUR
AXK4	AXA-IMEOBEQ B	Germany	EUR
AXK6	AXA-PAEXJEQI BEO	Germany	EUR
AXK6	AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund	Germany	EUR
AXK6	AXA-PAEXJEQI BEO	Germany	EUR
AXK6	AXA-PAEXJEQI BEO	Germany	EUR
AXK7	AXA-ACAPEJSMQI BEO	Germany	EUR

AXKA	AXAIM ET-JAP.SM.C.EQ.B EO	Germany	EUR
AXKF	AXA-USEQAL BDL	Germany	EUR
AXKG	AXA-ACAPEJSMQI BDL	Germany	EUR
AXKI	AXA-USEQAL ADL	Germany	EUR
AXKL	AXAIM ET-JAP.SM.C.EQ.B YN	Germany	EUR
AXKP	AXA-USENINEQ	Germany	EUR
AYE0	ISHS GOV BD CHF HDGLSD	Germany	EUR
AYE7	ISHS UCITS EOA	Germany	EUR
AYEP	ISHSII-ASIA PROP.YLD DLA	Germany	EUR
AYEP	ISHSII-ASIA PROP.YLD DLA	Germany	EUR
AYES	ISIVMSCIWLDSRIU HLSD	Germany	EUR
AYEW	MSCI World Information Technology Sector UCITS ETF USD Inc	Germany	EUR
AYEW	MSCI World Information Technology Sector UCITS ETF USD Inc	Germany	EUR
AYEW	ISHS V-MSCI WITS ESG DLD	Germany	EUR
AYEW	ISHS V-MSCI WITS ESG DLD	Germany	EUR
AYEW	ISHS V-MSCI WITS ESG DLD	Germany	EUR
AYV1	Aspen Group	Germany	EUR
AYV1	Aspen Group Ltd	Germany	EUR
AZHA	AGIF-A.EUR.EQ.GRO.SEL.AEO	Germany	EUR
AZHA	AGIF-A.EUR.EQ.GRO.SEL.AEO	Germany	EUR
AZHA	AGIF-A.EUR.EQ.GRO.SEL.AEO	Germany	EUR
AZHB	AGIF-GLO.EQ.INSIGHTS A EO	Germany	EUR
AZHI	Allianz Global Investors Fund - Allianz Indonesia Equity	Germany	EUR
AZHI	AGIF-ALL.ASIA PAC.I. A DL	Germany	EUR
AZHI	AGIF-ALL.ASIA PAC.I. A DL	Germany	EUR
AZHP	Allianz Global Investors Fund - Allianz Best Styles Euroland Equity	Germany	EUR
AZHQ	Allianz Global Investors Fund - Allianz Europe Equity Growth	Germany	EUR
AZHS	AGIF-EUR.SM.CAP EQ.AT EO	Germany	EUR
AZHT	AGIF-ALL.EUR.EQU.DIV.CTEO	Germany	EUR
B3F0	BGF-SU.GL.DY.EQ.A2EOH	Germany	EUR
B3F1	BGF-WORLD GOLD FD A4 DL	Germany	EUR
B3F1	BGF-WORLD GOLD FD A4 DL	Germany	EUR
B3F1	BGF-WORLD GOLD FD A4 DL	Germany	EUR
B3F1	BGF-WORLD GOLD FD A4 DL	Germany	EUR
B3F7	Blackrock Global Funds - BGF Next Generation Technology Fund	Germany	EUR
B3F7	BGF-NEXT GEN.T. A2EOA	Germany	EUR
B3F7	BGF-NEXT GEN.T. A2EOA	Germany	EUR
B3F7	BGF-NEXT GEN.T. A2EOA	Germany	EUR
B3FK	BGF-FINTECH FD A2DLA	Germany	EUR
B3FP	BGF-WORL.REAL E.S.A2ACCDL	Germany	EUR
B3FV	BRGIF-IS E.E.I.F.(L) A2EO	Germany	EUR
B500	Amundi Index Solutions - Amundi 500 Buyback ETF-C EUR	Germany	EUR
B500	AIS-AM.S+P500 BB EOC	Germany	EUR
B6B1	BG W.LT GL.GRO. AEOA	Germany	EUR
B6B1	BG W.LT GL.GRO. AEOA	Germany	EUR
B6B1	BG W.LT GL.GRO. AEOA	Germany	EUR
B6B2	BA.GI.WD-USEQGR BEOA	Germany	EUR
B6BA	Baillie Gifford Worldwide Funds PLC - Baillie Gifford Worldwide North American Fund	Germany	EUR
B6BA	B.G.WF-US E.G. AEOA	Germany	EUR
B6T0	PSHS-S.CH.LOG.DLD	Germany	EUR
B6Z0	Charter Hall Social Infrastructure REIT	Germany	EUR
B6Z0	Charter Hall Social Infrastructure REIT	Germany	EUR
B6Z0	Charter Hall Social Infrastructure REIT	Germany	EUR
B7I	GRAYSCALE BITCOIN TR. ETF	Germany	EUR
B852	W+F UNTERNEH. FD AMI I(A)	Germany	EUR
B852	W+F UNTERNEH. FD AMI I(A)	Germany	EUR
B85A	LONG TERM VALUE	Germany	EUR
B8T1	AIS-AM GL EM ETF D	Germany	EUR

B8TT	MUL AMUN UK100 ETF ACC	Germany	EUR
B92A	BGF-WORLD MNG A2 EO HD.	Germany	EUR
B92A	BGF-WORLD MNG A2 EO HD.	Germany	EUR
B92A	BlackRock Global Funds - World Mining Fund	Germany	EUR
B92A	BGF-WORLD MNG A2 EO HD.	Germany	EUR
B92A	BGF-WORLD MNG A2 EO HD.	Germany	EUR
B92B	ASX Australian Government B	Germany	EUR
B92B	BlackRock Global Funds - Latin American Fund	Germany	EUR
B92C	BRGIF-IS J.E.I.F.(L) A2DL	Germany	EUR
B92D	BRGIF-IS P.XJ.E.I.(L)A2DL	Germany	EUR
B92D	BRGIF-IS P.XJ.E.I.(L)A2DL	Germany	EUR
B92E	BSF-BR S.US EQ.AR ADLA	Germany	EUR
BAT3	Legal & General UCITS ETF Plc - L&G Quality Equity Dividends Esg Exclusions Uk Ucits Etf	Germany	EUR
BAT5	L+G-M.S.E.C. HGD ETFDLA	Germany	EUR
BATE	L+G-L+G BATT.VALUE-CHAIN	Germany	EUR
BATE	L&G Battery Value-Chain UCITS ETF	Germany	EUR
BATE	L&G Battery Value-Chain UCITS ETF	Germany	EUR
BATF	LG.AS.P.X.JN E. DLA	Germany	EUR
BATF	LG.AS.P.X.JN E. DLA	Germany	EUR
BATF	L&G Asia Pacific ex Japan ESG Exclusions Paris Aligned UCITS ETF	Germany	EUR
BATJ	L+G-M.S.E.C. HGD ETFEOA	Germany	EUR
BATJ	L+G-M.S.E.C. HGD ETFEOA	Germany	EUR
BBCK	Global Buyback Achievers UCITS ETF	Germany	EUR
BBEC	JPM-AS.PACIFIC EQ.A DL	Germany	EUR
BBEG	US ETFs	Germany	EUR
BBEN	JPM-EM.MK.DV.JPMEMD AADL	Germany	EUR
BBEP	JPM-EM.MK.DV.JPMEMD ADEO	Germany	EUR
BBEP	JPM-EM.MK.DV.JPMEMD ADEO	Germany	EUR
BBEP	JPM-EM.MK.DV.JPMEMD ADEO	Germany	EUR
BBET	US Funds - Pacific Equity Fund	Germany	EUR
BBEU	JPM-TAIWAN JPMT AAEO	Germany	EUR
BBEU	JPM-TAIWAN JPMT AAEO	Germany	EUR
BBL0	JPM-BB US TR BD 0-3MTH A	Germany	EUR
BBL1	JPM-US TECH. A ACC. EUR	Germany	EUR
BBL4	JPM-EMERGING MKT REI EQ D	Germany	EUR
BBLB	US Funds - Emerging Markets Dividend Fund	Germany	EUR
BBLI	JPM-BB CH AGG BD USD HG D	Germany	EUR
BBLL	JPM-BB US TR BOND 0-1Y A	Germany	EUR
BBLL	JPM-BB US TR BOND 0-1Y A	Germany	EUR
BBLL	JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	Germany	EUR
BBUS	US ETFs	Germany	EUR
BCFB	UBS (Irl) ETF plc - MSCI Pacific (ex Japan) IMI Socially Responsible UCITS USD A-Acc	Germany	EUR
BCFC	UBS FDSO-CMCI CO.TR.ADLAC	Germany	EUR
BCFE	UBS FDSO-BLOOMB.C.CM.EOHA	Germany	EUR
BD8	BlackRock Capital Allocation Term Trust	Germany	EUR
BE38	Berenberg Sustainable Multi Asset Dynamic Fund	Germany	EUR
BE38	BERENSUSMULADYN R DEOD	Germany	EUR
BE3C	BERENBERG EUROP.FOCUS RA	Germany	EUR
BE3C	BERENBERG EUROP.FOCUS RA	Germany	EUR
BE3C	BERENBERG EUROP.FOCUS RA	Germany	EUR
BE3D	BERENBERG EURO FOCUS RA	Germany	EUR
BE3D	Berenberg Eurozone Focus Fund	Germany	EUR
BE3D	BERENBERG EURO FOCUS RA	Germany	EUR
BE3G	BERENBG SUST.WORLD EQ.RA	Germany	EUR
BER1	SPARINVEST-GLOB.VAL.EO R	Germany	EUR
BER1	SPARINVEST-GLOB.VAL.EO R	Germany	EUR
BER6	SPARINV.-ETH.GBL VAL.EO R	Germany	EUR
BER6	Sparinvest SICAV - Ethical Global Value	Germany	EUR

BER6	SPARINV.-ETH.GBL VAL.EO R	Germany	EUR
BI0	Mapletree Pan Asia Commercial Trust	Germany	EUR
BI0	Mapletree Pan Asia Commercial Trust	Germany	EUR
BI0	Mapletree Pan Asia Commercial Trust	Germany	EUR
BJLA	BNPP E-ECPIGEMT U.ETFDLA	Germany	EUR
BJLB	B.P.E.I-E.G.E.I DLA	Germany	EUR
BJLC	BNPPE-CIRECLDRS U.ETFDLA	Germany	EUR
BJLD	BNPPEEOABSRIFFR U.ETFEOD	Germany	EUR
BJLE	BNP PAR.E-EGEBE UEEOA	Germany	EUR
BJLE	BNP PAR.E-EGEBE UEEOA	Germany	EUR
BJLE	BNP PAR.E-EGEBE UEEOA	Germany	EUR
BJLF	BNPPEEOABSRIFFR U.ETFEOA	Germany	EUR
BJLG	BNPPEJEEGBIG13Y U.ETFEOA	Germany	EUR
BJLH	BNPPEJEEGBIG13Y U.ETFEOD	Germany	EUR
BJLJ	B.P.E.C.BO.S U.ETFDLA	Germany	EUR
BJLK	B.P.E.C.BO.S U.ETFDLD	Germany	EUR
BK00	ISHS BLOCKCHAIN TECH ETF	Germany	EUR
BK0H	ISHARES GOLD TRUST NEW	Germany	EUR
BK0H	ISHARES GOLD TRUST NEW	Germany	EUR
BK0H	ISHARES GOLD TRUST NEW	Germany	EUR
BK0J	EM MEA Basic Resources N	Germany	EUR
BK0K	ISHS TR-MSCI DENM.CAP.ETF	Germany	EUR
BLCH	GLXETFS-BLOCKCH DLA	Germany	EUR
BLCH	GLXETFS-BLOCKCH DLA	Germany	EUR
BLCH	Global X Blockchain UCITS ETF USD Acc	Germany	EUR
BLCH	GLXETFS-BLOCKCH DLA	Germany	EUR
BNK	Lyxor STOXX Europe 600 Banks UCITS ETF	Germany	EUR
BNXG	INV.COINSH.GL.BLOCKCH. A	Germany	EUR
BNXG	INV.COINSH.GL.BLOCKCH. A	Germany	EUR
BNXG	INV.COINSH.GL.BLOCKCH. A	Germany	EUR
BNXG	CoinShares Global Blockchain UCITS ETF	Germany	EUR
BQGE	OSS.LU-O.B.QE.N U.ETF 1CE	Germany	EUR
BRE	Lyxor STOXX Europe 600 Basic Resources UCITS ETF	Germany	EUR
BS91	SUPERIOR 3 - ETHIK	Germany	EUR
BSX	Lyxor EURO STOXX 50 Daily -1x Inverse UCITS ETF	Germany	EUR
BUG	GL X ETF-GXCYBERS DLA	Germany	EUR
BUG	GL X ETF-GXCYBERS DLA	Germany	EUR
BUG1	GLXETFS-SUPDIV DLA	Germany	EUR
BUG3	GL X ETF-GXROBSAI DLD	Germany	EUR
BUG4	GL X ETF-GXFINTC DLD	Germany	EUR
BUG5	GL.X-URANIUM DLD	Germany	EUR
BUG6	GLX DISRUP.MAT DLD	Germany	EUR
BUG7	C5000 GR.EN.TE. DLA	Germany	EUR
BUG8	C5000 CL.WA.WA. DLA	Germany	EUR
BUG9	C5000 SO.EC.EM. DLA	Germany	EUR
BUGA	GL X-N.100 CC DL	Germany	EUR
BUGB	C5000 SU.FO.BI. DLA	Germany	EUR
BUGC	C5000 HEA.WELL. DLA	Germany	EUR
BUN2	AIS-AM US CORB ETF A	Germany	EUR
BUN3	MUL-LMSCSWESGLE HGDEOA	Germany	EUR
BUN5	MUL-LYX.MSCI E. MHEOA	Germany	EUR
BUN8	AIS-AMU USD HY COB ESG	Germany	EUR
BUNA	EPRANAREIT Asia Index	Germany	EUR
BUNB	MUF-AMU.MSCI WTRESG SCR.A	Germany	EUR
BYQ5	BAR.INTL-B.GBL BD ADLIN	Germany	EUR
BYQ6	BAR.UF-D.EM.HY.BD ADLI	Germany	EUR
BYQ9	BAR.GL-GBL RESOUR. AEOINC	Germany	EUR

BYQ9	BAR.GL-GBL RESOUR. AEOINC	Germany	EUR
BYQ9	Barings Global Umbrella Fund - Barings Global Resources Fund	Germany	EUR
BYQD	BAR.INTL-EUROPA FD A	Germany	EUR
BYQD	BAR.INTL-EUROPA FD A	Germany	EUR
BYQD	BAR.INTL-EUROPA FD A	Germany	EUR
BYQD	BAR.INTL-EUROPA FD A	Germany	EUR
BYQE	BAR.INTL-EUROPA FD AEO	Germany	EUR
BYQE	BAR.INTL-EUROPA FD AEO	Germany	EUR
BYQE	US MARKETAXESS INVESTMENT GRA	Germany	EUR
BYQE	CAPITAL GROUP GLOBAL GROWTH EQU	Germany	EUR
BYQG	BAR.INTL-ASEAN FRONT.ADLI	Germany	EUR
BYQG	BAR.INTL-ASEAN FRONT.ADLI	Germany	EUR
BYQG	BAR.INTL-ASEAN FRONT.ADLI	Germany	EUR
BYQJ	BAR.INTL-ASEAN FRONT. AEO	Germany	EUR
BYQJ	BAR.INTL-ASEAN FRONT. AEO	Germany	EUR
BYQJ	BAR.INTL-ASEAN FRONT. AEO	Germany	EUR
BYQM	BARINGS L.AMERICA EOI	Germany	EUR
BYQM	BARINGS L.AMERICA EOI	Germany	EUR
BYQN	BAR.GL-GBL RESOUR. ADLINC	Germany	EUR
BYQN	EN Eurozone Next 100 EW GR	Germany	EUR
BYQN	BAR.GL-GBL RESOUR. ADLINC	Germany	EUR
BYQN	BAR.GL-GBL RESOUR. ADLINC	Germany	EUR
BYQR	BAR.INTL-BAR.AUSTR. ADLI	Germany	EUR
BYQR	Baring International Umbrella Fund - Baring Australia Fund	Germany	EUR
BYQR	BAR.INTL-BAR.AUSTR. ADLI	Germany	EUR
BYQR	MSCI EM EMEA MIDINFORM NETR US	Germany	EUR
BYQR	BAR.INTL-BAR.AUSTR. ADLI	Germany	EUR
BYQS	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund	Germany	EUR
BYQS	BARINGS EM.-GBL EM	Germany	EUR
BYQU	BARINGS L.AMERICA	Germany	EUR
BYQU	BARINGS L.AMERICA	Germany	EUR
BYQU	Barings Emerging Markets Umbrella Fund - Barings Latin America Fund	Germany	EUR
BYQX	BAR.GL-GBL LEADERS ADL	Germany	EUR
BYQY	BAR.INTL-BAR.AUSTR. AEO	Germany	EUR
BYQY	BAR.INTL-BAR.AUSTR. AEO	Germany	EUR
BYQY	BAR.INTL-BAR.AUSTR. AEO	Germany	EUR
BYQY	BAR.INTL-BAR.AUSTR. AEO	Germany	EUR
BYQY	Baring International Umbrella Fund - Baring Australia Fund	Germany	EUR
BYQZ	BARINGS EM.-GBL EM ED	Germany	EUR
BYQZ	BARINGS EM.-GBL EM ED	Germany	EUR
BYQZ	BARINGS EM.-GBL EM ED	Germany	EUR
C001	ComStage DAX UCITS ETF	Germany	EUR
C001	ComStage DAX UCITS ETF	Germany	EUR
C001	AIS AMUNDI DAX ETF DIST	Germany	EUR
C002	ComStage - FR DAX UCITS ETF	Germany	EUR
C003	AIS AMUNDI DIVDAX ETF D	Germany	EUR
C003	ComStage DivDAX UCITS ETF	Germany	EUR
C004	COMST.-SH.DAX TR U.ETF I	Germany	EUR
C005	AIS AMUNDI SDAX ETF D	Germany	EUR
C005	COMSTAGE-SDAX UCITS ETF I	Germany	EUR
C005	AIS AMUNDI SDAX ETF D	Germany	EUR
C007	ComStage - MDAX® UCITS ETF	Germany	EUR
C007	ComStage MDAX UCITS ETF	Germany	EUR
C010	ComStage Dow Jones Industrial Average UCITS ETF	Germany	EUR
C011	ComStage US-100 UCITS ETF	Germany	EUR
C011	ComStage US-100 UCITS ETF	Germany	EUR
C012	ComStage 500 UCITS ETF	Germany	EUR
C012	ComStage 500 UCITS ETF	Germany	EUR

C014	ComStage 500 Euro Daily Hedged UCITS ETF	Germany	EUR
C020	ComStage Nikkei 225 UCITS ETF	Germany	EUR
C023	ComStage HSCEI UCITS ETF	Germany	EUR
C024	ComStage UK China A50 UCITS ETF	Germany	EUR
C025	ComStage MSCI Japan 100% Daily Hedged Euro UCITS ETF	Germany	EUR
C029	ComStage SPI UCITS ETF	Germany	EUR
C030	AIS AMUNDI SWITIT30 ETF D	Germany	EUR
C030	AIS AMUNDI SWITIT30 ETF D	Germany	EUR
C030	ComStage DJ Switzerland Titans 30 UCITS ETF	Germany	EUR
C030	AIS AMUNDI SWITIT30 ETF D	Germany	EUR
C031	ComStage ATX UCITS ETF	Germany	EUR
C033	ComStage MSCI Spain UCITS ETF	Germany	EUR
C050	ComStage EURO STOXX 50 UCITS ETF	Germany	EUR
C051	ComStage EURO STOXX Select Dividend 30 UCITS ETF	Germany	EUR
C051	LYX EURO ST DIV 30 ETF I	Germany	EUR
C052	ComStage EURO STOXX 50 Daily Short UCITS ETF	Germany	EUR
C053	ComStage EURO STOXX 50 Daily Leverage UCITS ETF	Germany	EUR
C060	ComStage STOXX Europe 600 UCITS ETF	Germany	EUR
C061	ComStage STOXX Europe 600 Automobiles & Parts UCITS ETF	Germany	EUR
C062	ComStage STOXX Europe 600 Banks UCITS ETF	Germany	EUR
C063	ComStage STOXX Europe 600 Basic Resources UCITS ETF	Germany	EUR
C064	ComStage STOXX Europe 600 Chemicals UCITS ETF	Germany	EUR
C064	ComStage STOXX Europe 600 Chemicals UCITS ETF	Germany	EUR
C065	ComStage STOXX Europe 600 Construction & Materials UCITS ETF	Germany	EUR
C065	ComStage STOXX Europe 600 Construction & Materials UCITS ETF	Germany	EUR
C067	ComStage STOXX Europe 600 Food & Beverage UCITS ETF	Germany	EUR
C068	ComStage STOXX Europe 600 Health Care UCITS ETF	Germany	EUR
C070	ComStage STOXX Europe 600 Insurance UCITS ETF	Germany	EUR
C071	ComStage STOXX Europe 600 Media UCITS ETF	Germany	EUR
C072	ComStage STOXX Europe 600 Oil & Gas UCITS ETF	Germany	EUR
C074	ComStage STOXX Europe 600 Real Estate UCITS ETF	Germany	EUR
C075	ComStage STOXX Europe 600 Retail UCITS ETF	Germany	EUR
C076	ComStage STOXX Europe 600 Technology UCITS ETF	Germany	EUR
C079	ComStage STOXX Europe 600 Utilities UCITS ETF	Germany	EUR
C099	ComStage CBK Commodity ex-Agriculture Monthly EUR Hedged UCITS ETF	Germany	EUR
C099	MUL-A.B.E-W.C.XA ETF EOHA	Germany	EUR
C101	Amundi Fed Funds US Dollar Cash UCITS ETF Dist	Germany	EUR
C101	MUL AMUN FEDF USD ETF DIS	Germany	EUR
C1E	ABRDN EMERG.M.E.I.DL-,001	Germany	EUR
C2BC	Bank of China International	Germany	EUR
C4Q	Cromwell Property Group	Germany	EUR
C4Y0	STXE 400 AUTO.+PAR.PR USD	Germany	EUR
C4Y0	QUANTEX FDS-Q.GBL VA.F.EO	Germany	EUR
C4YC	CRATON CAP.-PREC.METAL B	Germany	EUR
C4YC	Craton Capital Funds - Craton Capital Precious Metal Fund	Germany	EUR
C4YC	CRATON CAP.-PREC.METAL B	Germany	EUR
C53	Amundi ETF Govt Bond Euromts Broad Investment Grade 5-7 UCITS ETF DR	Germany	EUR
C540	ComStage iBoxx € Germany Covered Capped Overall UCITS ETF	Germany	EUR
C5ME	Markets plc - China A MidCap 500 Swap UCITS ETF	Germany	EUR
C5ME	INVESCOM-SPCHINA MC 500SW	Germany	EUR
C5ME	INVESCOM-SPCHINA MC 500SW	Germany	EUR
C5Q1	CARMIGNAC PO.-GR.EUR.AEOA	Germany	EUR
C5Q1	STX JP.600 AX MO.PR EO	Germany	EUR
C5Q1	CARMIGNAC PO.-GR.EUR.AEOA	Germany	EUR
C5Q1	Global Ex United States	Germany	EUR
C5Q8	Carmignac Portfolio - Carmignac Portfolio - Grande Europe	Germany	EUR
C5Q8	CARMIGNAC PO.-GR.EUR.EEOA	Germany	EUR
C5QA	CARMIG.PO.-EM.PAT.AEOYDIS	Germany	EUR

C5QA	CARMIG.PO.-EM.PAT.AEOYDIS	Germany	EUR
C6JA	US 1000 - RGS Sub - Electr	Germany	EUR
C6JB	CS PROPERTY DYNAMIC	Germany	EUR
C6JC	CS EUROREAL CHF	Germany	EUR
C71P	G.X E.I.G.X 1-3 EOD	Germany	EUR
C71P	Global X ETFs ICAV - Global X 1-3 Month T-Bill UCITS ETF	Germany	EUR
C7J1	SmartCentres Real Estate Investment Trust	Germany	EUR
C8HA	BALOISE FD-BFI EQU. REOA	Germany	EUR
C8HA	BALOISE FD-BFI EQU. REOA	Germany	EUR
C98	Vicinity Centres	Germany	EUR
C98	Vicinity Centres	Germany	EUR
C98	Vicinity Centres	Germany	EUR
C9D1	WIWIN JUST GREEN IMPACT R	Germany	EUR
C9D2	FUNDAMENT TOTAL RETURN P	Germany	EUR
C9D4	10XDNA-DISRUPT.TECHNOL. R	Germany	EUR
C9D4	10XDNA-DISRUPT.TECHNOL. R	Germany	EUR
C9D4	10XDNA-DISRUPT.TECHNOL. R	Germany	EUR
C9D4	10XDNA-DISRUPT.TECHNOL. R	Germany	EUR
C9D5	Haas Invest4 Innovation Fund	Germany	EUR
C9D8	Tappert Global Select Fund	Germany	EUR
C9DB	SAPHIR GLOBAL - CHANCE B	Germany	EUR
C9DC	SMART-INVEST HELIOS AR B	Germany	EUR
C9DC	XTRACKERS J.P. MORGAN ESG USD H	Germany	EUR
C9DE	SAPHIR GLOBAL - VALUE B	Germany	EUR
C9DE	Saphir Global - Value	Germany	EUR
C9DF	FRANKFTR.ETF-MOD.VAL.PEOD	Germany	EUR
C9DF	Frankfurter UCITS-ETF - Modern Value	Germany	EUR
C9DF	FRANKFTR.ETF-MOD.VAL.PEOD	Germany	EUR
C9DH	SAPHIR GLOBAL-BALANCED B	Germany	EUR
C9DJ	AB S.I-GL.CORE EQU.RXEO	Germany	EUR
C9DK	AB S.I-EM.MK.L.VL.E.P.ADL	Germany	EUR
C9DK	AB S.I-EM.MK.L.VL.E.P.ADL	Germany	EUR
C9DK	AB S.I-EM.MK.L.VL.E.P.ADL	Germany	EUR
C9DQ	Ganador - Ataraxia	Germany	EUR
C9DS	10XDNA-SM+MD CAP TECH.R	Germany	EUR
C9DS	10XDNA-SM+MD CAP TECH.R	Germany	EUR
C9DT	10XDNA-DISR.TECH.EX CR.R	Germany	EUR
C9DT	10XDNA-DISR.TECH.EX CR.R	Germany	EUR
C9LC	Bankhaus Neelmeyer Aktienstrategie	Germany	EUR
C9LC	BANKH.NEELMEYER AKTIENST.	Germany	EUR
CAB3	Amundi Index Solutions - Amundi BBB EURO Corporate Investment Grade UCITS ETF-C	Germany	EUR
CASH	L&GE Fund MSCI China A UCITS ETF	Germany	EUR
CB3G	Amundi Index Solutions - Amundi Govt Bond Euromts Broad Investment Grade UCITS ETF-C	Germany	EUR
CB5	Amundi ETF MSCI Europe Banks UCITS ETF	Germany	EUR
CBR2	FTGF-FT DJ INT.INTNT.A DL	Germany	EUR
CBR4	FIR.TR.ETF VI-NASD.SEMIC.	Germany	EUR
CBRS	FTG-NAS.CYB.ETF ADLA	Germany	EUR
CBRS	FTG-NAS.CYB.ETF ADLA	Germany	EUR
CBSX	The Medical Cannabis and Wellness UCITS ETF - Accumulating	Germany	EUR
CBSX	The Medical Cannabis and Wellness UCITS ETF - Accumulating	Germany	EUR
CBU4	ISHSV IBD28TDLC DLD	Germany	EUR
CBU4	ISHSV IBD28TDLC DLD	Germany	EUR
CBU5	ISHSV IBD28TDLC DLA	Germany	EUR
CBU5	ISHSV IBD28TDLC DLA	Germany	EUR
CBU8	ISHSV IBD26TDLC DLD	Germany	EUR
CBUA	IS2-MEURPACUETF EOA	Germany	EUR
CBUA	MSCI Europe Paris-Aligned Climate UCITS ETF	Germany	EUR
CBUA	IS2-MEURPACUETF EOA	Germany	EUR

CBUA	IS2-MEURPACUETF EOA	Germany	EUR
CBUB	IS7-MEMUPACUETF EOA	Germany	EUR
CBUC	ISIV-MUEEU ETF HGDEOA	Germany	EUR
CBUD	ISHSII-MSCI EUR.SRI EOHD	Germany	EUR
CBUD	MSCI Europe SRI UCITS ETF	Germany	EUR
CBUE	$ Treasury Bond 3-7yr UCITS ETF EUR Hedged	Germany	EUR
CBUE	$ Treasury Bond 3-7yr UCITS ETF EUR Hedged	Germany	EUR
CBUF	MSCI World Health Care Sector UCITS ETF USD Inc	Germany	EUR
CBUF	S.US BAS.MAT. PR DL	Germany	EUR
CBUF	ISHS V-M.WHCS ESG ETF DLD	Germany	EUR
CBUF	MSCI World Health Care Sector UCITS ETF USD Inc	Germany	EUR
CBUG	IS3MWSCESGEETF DLA	Germany	EUR
CBUH	ISIV-MWMFEETF DLA	Germany	EUR
CBUH	ISIV-MWMFEETF DLA	Germany	EUR
CBUH	ISIV-MWMFEETF DLA	Germany	EUR
CBUI	ISHSIV-M W.VAL.F.DLA	Germany	EUR
CBUI	ISHSIV-M W.VAL.F.DLA	Germany	EUR
CBUM	ISHS-SP500 ESG HGDEOA	Germany	EUR
CBUN	ISIV-D.E.E. DLA	Germany	EUR
CBUN	ISIV-D.E.E. DLA	Germany	EUR
CBUP	ISHS-EOGREEN BD EOA	Germany	EUR
CBUQ	ISHS-MS.ACW.SRI DLD	Germany	EUR
CBUS	ISHS UK GILT HGD(EOD	Germany	EUR
CBUS	ISHS UK GILT HGD	Germany	EUR
CBUT	Blockchain Technology UCITS ETF	Germany	EUR
CBUT	ISHS3-BLO.TEC. ()DLA	Germany	EUR
CBUT	ISHS3-BLO.TEC. ()DLA	Germany	EUR
CBUT	MSCI EM ASIA MID GROWTH NETR US	Germany	EUR
CBUV	Ishares Iv Plc - Ishares Metaverse Ucits Etf	Germany	EUR
CBUV	Metaverse UCITS ETF	Germany	EUR
CBUV	Ishares Iv Plc - Ishares Metaverse Ucits Etf	Germany	EUR
CBUX	ISHS GL IN	Germany	EUR
CBUX	ISHS GL IN	Germany	EUR
CBUY	ISHS-MS.ACW.SRI DLA	Germany	EUR
CCLN	GLXETFS2-CNCLEN DLA	Germany	EUR
CCLN	GLXETFS2-CNCLEN DLA	Germany	EUR
CCLN	Global X China Clean Energy UCITS ETF USD Accumulating	Germany	EUR
CCLN	GLXETFS2-CNCLEN DLA	Germany	EUR
CD47	ComStage PSI 20 UCITS ETF	Germany	EUR
CD8	Amundi ETF MSCI Emu High Dividend UCITS ETF	Germany	EUR
CD91	AIS AMUNDI ARCAGOLD ETF D	Germany	EUR
CD91	ComStage - Arca Gold BUGS UCITS ETF	Germany	EUR
CD91	AIS AMUNDI ARCAGOLD ETF D	Germany	EUR
CD91	AIS AMUNDI ARCAGOLD ETF D	Germany	EUR
CE8G	AIS-AM.MSCI WLD E.E.EOC	Germany	EUR
CE9	Amundi Msci Eastern Europe EX Russia UCITS ETF	Germany	EUR
CEBB	VII PLC - MSCI Russia ADRGDR ETF USD Acc	Germany	EUR
CEBD	IV-IB1227TEEOCO ()EOD	Germany	EUR
CEBF	ISHSV-IBO25TDLC	Germany	EUR
CEBF	ISHSV-IBO25TDLC	Germany	EUR
CEBG	ISHSVII-MSCI MX.CPD DLACC	Germany	EUR
CEBG	VII PLC - MSCI Mexico Capped ETF USD Acc	Germany	EUR
CEBG	US Victory Dividend Acceler	Germany	EUR
CEBG	ISHSVII-MSCI MX.CPD DLACC	Germany	EUR
CEBG	ISHSVII-MSCI MX.CPD DLACC	Germany	EUR
CEBG	MSCI EAFEENERGY NETR USD	Germany	EUR
CEBH	IV-IB1225TEEOCO ()EOD	Germany	EUR
CEBI	ISHSV-IBO25TDLT	Germany	EUR

CEBI	ISHSV-IBO25TDLT	Germany	EUR
CEBI	ISHSV-IBO25TDLT	Germany	EUR
CEBJ	ISHSVII-MSCI KOREA DL ACC	Germany	EUR
CEBJ	ISHSVII-MSCI KOREA DL ACC	Germany	EUR
CEBJ	ISHSVII-MSCI KOREA DL ACC	Germany	EUR
CEBJ	ISHSVII-MSCI KOREA DL ACC	Germany	EUR
CEBK	ISHSV-IBO27TDLC	Germany	EUR
CEBK	ISHSV-IBO27TDLC	Germany	EUR
CEBK	ISHSV-IBO27TDLC	Germany	EUR
CEBL	VII PLC - MSCI EM Asia ETF USD Acc	Germany	EUR
CEBL	ISHSVII-MSCI EM AS.DL ACC	Germany	EUR
CEBP	ISHSVII-MSCI E.DL H.ACC	Germany	EUR
CEBS	Copper Miners UCITS ETF	Germany	EUR
CEBS	ISH4-COP.MINERS DLA	Germany	EUR
CEBS	ISH4-COP.MINERS DLA	Germany	EUR
CEBS	ISH4-COP.MINERS DLA	Germany	EUR
CEBT	ISH-ESS.MET.P DLA	Germany	EUR
CEBT	Essential Metals Producers UCITS ETF USD Acc	Germany	EUR
CEBT	ISH-ESS.MET.P DLA	Germany	EUR
CEBT	ISH-ESS.MET.P DLA	Germany	EUR
CEC	Lyxor MSCI Eastern Europe Ex Russia UCITS ETF	Germany	EUR
CEC	Lyxor MSCI Eastern Europe Ex Russia UCITS ETF	Germany	EUR
CEMG	MSCI EM Consumer Growth UCITS ETF USD	Germany	EUR
CEMG	ISHSV-MSCI EM CO.GWTH DLA	Germany	EUR
CEMG	ISHSV-MSCI EM CO.GWTH DLA	Germany	EUR
CEMQ	ISHSIV-E.MSCI EU.QU.F.EOA	Germany	EUR
CEMQ	Edge MSCI Europe Quality Factor UCITS ETF EUR	Germany	EUR
CEMQ	ISHSIV-E.MSCI EU.QU.F.EOA	Germany	EUR
CEMQ	ISHSIV-E.MSCI EU.QU.F.EOA	Germany	EUR
CEMR	ISHSIV-E.MSCI EO M.F.EO A	Germany	EUR
CEMR	ISHSIV-E.MSCI EO M.F.EO A	Germany	EUR
CEMR	ISHSIV-E.MSCI EO M.F.EO A	Germany	EUR
CEMR	Edge MSCI Europe Momentum Factor UCITS ETF EUR	Germany	EUR
CEMS	ISHSIV-E.MSCI EUR.V.F.EOA	Germany	EUR
CEMT	ISHSIV-E.MSCI EUR.S.F.EOA	Germany	EUR
CES3	ABRDNI-JAPAN.SUS.EQ.SYNA	Germany	EUR
CES4	Aberdeen Standard SICAV I - European Equity Fund	Germany	EUR
CES4	ABRDNI-EUR.SUST.EQU.SEOA	Germany	EUR
CES4	ABRDNI-EUR.SUST.EQU.SEOA	Germany	EUR
CEUE	AIS-MEURESGBCTB DREOD	Germany	EUR
CEUE	AIS-MEURESGBCTB DREOD	Germany	EUR
CEUE	Amundi Index Solutions - Amundi MSCI Europe ESG Broad CTB UCITS ETF DR EUR D	Germany	EUR
CEUG	AIS-M.EUR.ESG BR.CTB AEOA	Germany	EUR
CEUG	Amundi Index Solutions - Amundi MSCI Europe UCITS ETF C EUR	Germany	EUR
CEUG	AIS-M.EUR.ESG BR.CTB AEOA	Germany	EUR
CEUG	AIS-M.EUR.ESG BR.CTB AEOA	Germany	EUR
CFPC	DNB-FUT.WAV.A	Germany	EUR
CFPG	DNB-BRIGHTER FUT.ADLA	Germany	EUR
CFPJ	DNB-NORD.EQUITIES A	Germany	EUR
CFPJ	DNB-NORD.EQUITIES A	Germany	EUR
CFPJ	DNB-NORD.EQUITIES A	Germany	EUR
CFPJ	DNB-NORD.EQUITIES A	Germany	EUR
CFPJ	DNB Fund - Nordic Equities	Germany	EUR
CFPJ	DNB-NORD.EQUITIES A	Germany	EUR
CFPN	DNB FD-DNB RENEW.ENER.A A	Germany	EUR
CFPS	DNB FUND-INDIA A	Germany	EUR
CFPS	DNB FUND-INDIA A	Germany	EUR
CFPS	DNB India	Germany	EUR

CFPT	DNB FD-DNB PRIVATE EQU. B	Germany	EUR
CGB	XTR.II HARV.CH.GOV.BD 1D	Germany	EUR
CGB	XTR.II HARV.CH.GOV.BD 1D	Germany	EUR
CGB	US II Harvest China Government Bond UCITS ETF 1D	Germany	EUR
CH5	Amundi ETF MSCI Europe Healthcare UCITS ETF	Germany	EUR
CHN	CHINA FD INC. DL-,01	Germany	EUR
CHN	The China Fund, Inc.	Germany	EUR
CHSB	UBS-SP USDIAREE	Germany	EUR
CHSB	UBS-SP USDIAREE	Germany	EUR
CHSR	UBS(Lux)Fund Solutions – MSCI Switzerland IMI Socially Responsible UCITS ETF(CHF)A-acc	Germany	EUR
CHSR	UBSLFS-SW.I.SO.R. SFAA	Germany	EUR
CHSR	UBSLFS-SW.I.SO.R. SFAA	Germany	EUR
CIB0	VEE-BIONIC ENG. 1DLA	Germany	EUR
CIB0	Bionic Engineering UCITS ETF A Acc	Germany	EUR
CIB0	VEE-BIONIC ENG. 1DLA	Germany	EUR
CJ1	Amundi Index MSCI Japan UCITS ETF DR	Germany	EUR
CL0U	Global X Cloud Computing UCITS ETF USD Acc	Germany	EUR
CL0U	GL X ETF-GXCLDCOM DLA	Germany	EUR
CL0U	GL X ETF-GXCLDCOM DLA	Germany	EUR
CL2	Amundi ETF Leveraged MSCI Usa Daily UCITS ETF	Germany	EUR
CL52	MAGELLAN INH. C (EUR)	Germany	EUR
CL54	COMGEST MONDE C	Germany	EUR
CL54	Comgest Monde	Germany	EUR
CLWD	A.E.I.A.M.W.E EOD	Germany	EUR
CM9	Amundi ETF MSCI World Ex Emu UCITS ETF	Germany	EUR
CMDA	CAMBRIA ETF T.-SHAREH.YI.	Germany	EUR
CMOC	IM-BL.CO.CARB.T.ETF EOHA	Germany	EUR
CMOE	INVESCOMI BB CMTY EUR HDG	Germany	EUR
CN1G	AIS-AM.MSCI NORDIC EOC	Germany	EUR
CN1G	AIS-AM.MSCI NORDIC EOC	Germany	EUR
CN1G	AIS-AM.MSCI NORDIC EOC	Germany	EUR
CN1G	AIS-AM.MSCI NORDIC EOC	Germany	EUR
CN53	CIF-C.G.EO GWTH+INC.B EO	Germany	EUR
CN54	Capital International Fund - Capital Group Global Equity Fund (LUX)	Germany	EUR
CN54	CIF-C.G.GLOB.EQU. B EUR	Germany	EUR
CN54	CIF-C.G.GLOB.EQU. B EUR	Germany	EUR
CN56	CIF-C.G.JAPAN EQ.B EUR	Germany	EUR
CN56	CIF-C.G.JAPAN EQ.B EUR	Germany	EUR
CN56	Capital International Fund - Capital Group Japan Equity Fund (LUX)	Germany	EUR
CN59	CIF-C.G.H.I.O.B DL	Germany	EUR
CN59	CIF-C.G.H.I.O.B DL	Germany	EUR
CNUA	UBS FDSO-MSCI CH.A SF AAD	Germany	EUR
COVR	PIMCO Fixed Income Source ETFs plc - PIMCO Covered Bond Source UCITS ETF	Germany	EUR
CP9	Amundi Index MSCI Pacific ex Japan UCITS ETF DR	Germany	EUR
CQ70	ISHSII-EHYCBESG HGD	Germany	EUR
CR41	CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	Germany	EUR
CR4H	Credit Suisse SICAV - Equity Japan Fund	Germany	EUR
CR4L	CS I.12-CSLPF BAL.CHF B	Germany	EUR
CR4N	CS Investment Funds 2 - Credit Suisse (Lux) European Dividend Plus Equity Fund	Germany	EUR
CR4X	CSIF2-CS L DIG.H.EQU. BDL	Germany	EUR
CR4X	CSIF2-CS L DIG.H.EQU. BDL	Germany	EUR
CRP	Lyxor Euro Corporate Bond UCITS ETF	Germany	EUR
CSE	CASE Invest - Sustainable Future UCITS ETF (Acc)	Germany	EUR
CSE	CASE INV.-SUSTAIN FUT.EOA	Germany	EUR
CSTA	LIF-600 TECHN. EOD	Germany	EUR
CSTA	LIF-600 TECHN. EOD	Germany	EUR
CSTA	Lyxor STOXX Europe 600 Technology UCITS ETF Dis	Germany	EUR
CSTA	LIF-600 TECHN. EOD	Germany	EUR

CSTD	LIF-600 CO.+MA. EOD	Germany	EUR
CSTD	Lyxor Index Fund - Lyxor STOXX Europe 600 Construction & Materials UCITS ETF Inc	Germany	EUR
CSTD	LIF-600 CO.+MA. EOD	Germany	EUR
CSTD	LIF-600 CO.+MA. EOD	Germany	EUR
CSY2	Pinnacle Focused Opportunities	Germany	EUR
CSY5	Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF B USD	Germany	EUR
CSY5	CSIFIEETF-M.W.E.L.B.U.BDL	Germany	EUR
CSY7	CSIF ETF-M.W.E.L.B.U.BHEO	Germany	EUR
CSY8	CSIF(IE)ETF-MUSSCELB BDL	Germany	EUR
CSY9	CSIF(IE)ETF-MWESGLMVB BDL	Germany	EUR
CSY9	CSIF(IE)ETF-MWESGLMVB BDL	Germany	EUR
CSYC	GL X-V.GM.ESP.DL D	Germany	EUR
CSYJ	CLPXDR	Germany	EUR
CSYU	CSIIE-MUT125EUB BDLA	Germany	EUR
CSYU	Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) MSCI USA Tech 125 ESG Universal Blue UCITS ETF B	Germany	EUR
CSYU	CSIIE-MUT125EUB BDLA	Germany	EUR
CSYZ	CSIF(IE)ETF-FEPRANDGB ADL	Germany	EUR
CT3C	Global X CleanTech UCITS ETF USD Acc	Germany	EUR
CT3C	GL X ETF-GXCLNTCH DLA	Germany	EUR
CT3C	GL X ETF-GXCLNTCH DLA	Germany	EUR
CT3C	US AlphaDEX Small Cap Core	Germany	EUR
CU2	Amundi Msci USA UCITS ETF	Germany	EUR
CUIK	Amundi MSCI UK IMI SRI PAB UCITS ETF DR EUR D	Germany	EUR
CUIK	AIS-MUKISRIPAB UETFDR EOD	Germany	EUR
CUIK	AIS-MUKISRIPAB UETFDR EOD	Germany	EUR
CURE	Genomics and Healthcare Innovators UCITS ETF	Germany	EUR
CURE	VANECK-GEON.+HEALTHC.1DLA	Germany	EUR
CWF	Amundi Msci World Financials UCITS ETF	Germany	EUR
CXW0	P+S RENDITEFONDS ANT.KL.T	Germany	EUR
CXW1	VELTEN STRATEG.DEUTSCHL.R	Germany	EUR
CXW1	VELTEN STRATEG.DEUTSCHL.R	Germany	EUR
CXW4	THE DIGITAL LEADERS FD R	Germany	EUR
CXW5	ART Transformer Equities	Germany	EUR
CXW5	ART Transformer Equities	Germany	EUR
CXW9	GLS BANK KLIMAFONDS A	Germany	EUR
CXWD	PLUSFONDS A	Germany	EUR
CXWD	PLUSFONDS A	Germany	EUR
CXWE	CONVEST 21 VL A	Germany	EUR
CXWE	CONVEST 21 VL A	Germany	EUR
CXWP	NÜRNBERGER Euroland A	Germany	EUR
CXWP	NUERNBERGER EUROLAND A	Germany	EUR
CZ2	NNN REIT, Inc.	Germany	EUR
CZX	Expat Czech PX UCITS ETF	Germany	EUR
D1WA	DWS Austria Vermögensbildungsfonds	Germany	EUR
D26A	ISHSV IBD26TDLC MNA	Germany	EUR
D26A	ISHSV IBD26TDLC DLA	Germany	EUR
D2W0	CAPITAL GROWTH FUND SD	Germany	EUR
D2W1	DWS GLOBAL GROWTH LD	Germany	EUR
D2W4	GSCI Sugar Pre-Roll (USD) E	Germany	EUR
D2W4	DWS Smart Industrial Technologies.	Germany	EUR
D2W7	DWS ESG DYNAMIK	Germany	EUR
D2W7	DWS ESG DYNAMIK	Germany	EUR
D2W8	DWS AKTIEN SCHWEIZ CHF LC	Germany	EUR
D2WB	DWS SMART INDUSTR.TECH.LC	Germany	EUR
D3D0	HSBCFAREASTEXJP DLD	Germany	EUR
D3KA	DEKA-IMMOBILIENGLOBAL	Germany	EUR
D3KA	DEKA-IMMOBILIENGLOBAL	Germany	EUR
D3KA	DEKA-IMMOBILIENGLOBAL	Germany	EUR

D3KA	Deka-ImmobilienGlobal	Germany	EUR
D3KB	Deka-Immobilienmetropolen Fund	Germany	EUR
D3KB	DEKA-IMMOBILIENMETROPOLEN	Germany	EUR
D3KD	DEKA-IMMOBILI.NORDAMERIKA	Germany	EUR
D3N	Yuexiu Real Estate Investment Trust	Germany	EUR
D3N	Yuexiu Real Estate Investment Trust	Germany	EUR
D3V3	US EUR Credit 12.5 Swap UCITS ETF 1C	Germany	EUR
D3V3	US EUR Credit 12.5 Swap UCITS ETF 1C	Germany	EUR
D500	500 UCITS ETF	Germany	EUR
D500	INVESCOMI S+P 500 DIST A	Germany	EUR
D5BB	US II Germany Government Bond UCITS ETF 1D	Germany	EUR
D5BE	US II US Treasuries 1-3 UCITS ETF 1D	Germany	EUR
D5BG	US II EUR Corporate Bond UCITS ETF 1C	Germany	EUR
D5BH	XTR.MSCI CANADA 1C	Germany	EUR
D5BH	XTR.MSCI CANADA 1C	Germany	EUR
D5BH	XTR.MSCI CANADA 1C	Germany	EUR
D5BH	XTR.MSCI CANADA 1C	Germany	EUR
D5BH	US MSCI Canada UCITS ETF 1C	Germany	EUR
D5BI	XTR.MSCI MEXICO 1C	Germany	EUR
D5BI	US MSCI Mexico UCITS ETF 1C	Germany	EUR
D5BI	XTR.MSCI MEXICO 1C	Germany	EUR
D5BI	XTR.MSCI MEXICO 1C	Germany	EUR
D5BI	WORLD CLI CHANGE TOP ESG DIV EU	Germany	EUR
D5BI	XTR.MSCI MEXICO 1C	Germany	EUR
D5BK	XTR.UK DEV.EUR.R.EST.1C	Germany	EUR
D5BK	XTR.UK DEV.EUR.R.EST.1C	Germany	EUR
D5BK	US UK Developed Europe Real Estate UCITS ETF 1C	Germany	EUR
D5BK	US UK Developed Europe Real Estate UCITS ETF 1C	Germany	EUR
D5BK	XTR.UK DEV.EUR.R.EST.1C	Germany	EUR
D5BK	XTR.UK DEV.EUR.R.EST.1C	Germany	EUR
D5BK	XTR.UK DEV.EUR.R.EST.1C	Germany	EUR
D5BL	XTR.MSCI EUROPE VAL. 1C	Germany	EUR
D5BL	XTR.MSCI EUROPE VAL. 1C	Germany	EUR
D5BM	US 500 Swap UCITS ETF 1C	Germany	EUR
D5BM	US 500 Swap UCITS ETF 1C	Germany	EUR
D5VB	I-AM ALLSTARS CONSERVAT.T	Germany	EUR
D5VI	WSS Wertpapier- Und Optionenstrategie	Germany	EUR
D5VJ	WSS WERTPAP.-U.OPT.STR.VT	Germany	EUR
D5X3	MACQ.GBL M.ASS.STA.DIV. T	Germany	EUR
D5X5	M300	Germany	EUR
D6AT	Global X Disruptive Materials UCITS ETF USD Acc	Germany	EUR
D6AT	GL X ETF-GXDISRMA DLA	Germany	EUR
D6AT	GL X ETF-GXDISRMA DLA	Germany	EUR
D6R5	DEKA-SCHWEIZ	Germany	EUR
D6R5	DEKA-SCHWEIZ	Germany	EUR
D6R6	DEKA-BAV FONDS	Germany	EUR
D6R7	DEKASPEZIAL CF	Germany	EUR
D6R9	DEKA-PRIVATVORSOR. AS	Germany	EUR
D6RD	DEKA FUT.ENER.ESG UE	Germany	EUR
D6RD	DEKA FUT.ENER.ESG UE	Germany	EUR
D6RD	DEKA FUT.ENER.ESG UE	Germany	EUR
D6RE	DEKA IBX M.ESG EO C.GR.BD	Germany	EUR
D6RG	DEKA-TECHNOLOGIE CF	Germany	EUR
D6RG	Deka-Technologie CF	Germany	EUR
D6RG	DEKA-TECHNOLOGIE CF	Germany	EUR
D6RG	DEKA-TECHNOLOGIE CF	Germany	EUR
D6RH	DEKA -100 UCITS ETF	Germany	EUR
D6RM	DEKA-DIVID.STRATEG.CF(A)	Germany	EUR

D6RP	DEKA MSCI WORLD C.CH.ESG	Germany	EUR
D6RP	DEKA MSCI WORLD C.CH.ESG	Germany	EUR
D6RQ	DEKA MSCI USA CLI.CH.ESG	Germany	EUR
D6RQ	DEKA MSCI USA CLI.CH.ESG	Germany	EUR
D6RR	DEKA MSCI EUROP.C.CH.ESG	Germany	EUR
D6RR	Deka MSCI Europe Climate Change ESG UCITS ETF	Germany	EUR
D6RR	DEKA MSCI EUROP.C.CH.ESG	Germany	EUR
D6RS	Deka MSCI EMU Climate Change ESG UCITS ETF	Germany	EUR
D6RS	DEKA MSCI EMU CLI.CH.ESG	Germany	EUR
D6RS	DEKA MSCI EMU CLI.CH.ESG	Germany	EUR
D6RS	DEKA MSCI EMU CLI.CH.ESG	Germany	EUR
D6RT	DEKA MSCI GERM.CL.CH.ESG	Germany	EUR
D6RT	Deka MSCI Germany Climate Change ESG UCITS ETF	Germany	EUR
DAVV	VNEV-CR.BL.INN.	Germany	EUR
DAVV	VNEV-CR.BL.INN.	Germany	EUR
DAVV	Crypto& Blockchain Innovators ETF A USD Acc	Germany	EUR
DAVV	VNEV-CR.BL.INN.	Germany	EUR
DBPD	XTR.SHORTDAX X2 DA.SW. 1C	Germany	EUR
DBPD	XTR.SHORTDAX X2 DA.SW. 1C	Germany	EUR
DBPD	US ShortDAX x2 Daily Swap UCITS ETF 1C	Germany	EUR
DBPD	GSCI Cocoa Index	Germany	EUR
DBPE	XTR.LEVDAX DA.SWAP 1C	Germany	EUR
DBPE	US LevDAX Daily Swap UCITS ETF 1C	Germany	EUR
DBPE	XTR.LEVDAX DA.SWAP 1C	Germany	EUR
DBPE	XTR.LEVDAX DA.SWAP 1C	Germany	EUR
DBPE	XTR.LEVDAX DA.SWAP 1C	Germany	EUR
DBPG	XTR.S+P 500 2X L.D.S. 1C	Germany	EUR
DBPG	US 500 2x Leveraged Daily Swap UCITS ETF 1C	Germany	EUR
DBPG	US 500 2x Leveraged Daily Swap UCITS ETF 1C	Germany	EUR
DBPG	XTR.S+P 500 2X L.D.S. 1C	Germany	EUR
DBPG	XTR.S+P 500 2X L.D.S. 1C	Germany	EUR
DBPK	XTR.S+P500 2XINV.D.SW. 1C	Germany	EUR
DBPK	XTR.S+P500 2XINV.D.SW. 1C	Germany	EUR
DBPK	XTR.S+P500 2XINV.D.SW. 1C	Germany	EUR
DBPK	XTR.S+P500 2XINV.D.SW. 1C	Germany	EUR
DBPK	US 500 2x Inverse Daily Swap UCITS ETF 1C	Germany	EUR
DBPK	XTR.S+P500 2XINV.D.SW. 1C	Germany	EUR
DBX0	US Portfolio UCITS ETF 1C	Germany	EUR
DBX1	US MSCI Emerging Markets Swap UCITS ETF 1C	Germany	EUR
DBX2	US MSCI EM Asia Swap UCITS ETF 1C	Germany	EUR
DBX3	XTR.MSCI EM LAT.AM.ESG 1C	Germany	EUR
DBX3	XTR.MSCI EM LAT.AM.ESG 1C	Germany	EUR
DBX3	XTR.MSCI EM LAT.AM.ESG 1C	Germany	EUR
DBX3	XTR.MSCI EM LAT.AM.ESG 1C	Germany	EUR
DBX3	US MSCI EM Latin America Swap UCITS ETF 1C	Germany	EUR
DBX3	XTR.MSCI EM LAT.AM.ESG 1C	Germany	EUR
DBX5	XTR.MSCI TAIWAN 1C	Germany	EUR
DBX5	XTR.MSCI TAIWAN 1C	Germany	EUR
DBX5	XTR.MSCI TAIWAN 1C	Germany	EUR
DBX5	XTR.MSCI TAIWAN 1C	Germany	EUR
DBX5	US MSCI Taiwan UCITS ETF 1C	Germany	EUR
DBX5	XTR.MSCI TAIWAN 1C	Germany	EUR
DBX6	US MSCI Brazil UCITS ETF 1C	Germany	EUR
DBX7	US Nifty 50 Swap UCITS ETF 1C	Germany	EUR
DBX7	XTR.NIFTY 50 SWAP 1C	Germany	EUR
DBX7	XTR.NIFTY 50 SWAP 1C	Germany	EUR
DBX7	XTR.NIFTY 50 SWAP 1C	Germany	EUR
DBX8	XTR.MSCI KOREA 1C	Germany	EUR

DBX8	XTR.MSCI KOREA 1C	Germany	EUR
DBX8	US MSCI Korea UCITS ETF 1C	Germany	EUR
DBX8	XTR.MSCI KOREA 1C	Germany	EUR
DBX8	XTR.MSCI KOREA 1C	Germany	EUR
DBX9	US UK China 50 UCITS ETF 1C	Germany	EUR
DBXA	US MSCI Europe UCITS ETF 1C	Germany	EUR
DBXB	US II Eurozone Government Bond 7-10 UCITS ETF 1C	Germany	EUR
DBXC	US II Eurozone Government Bond 10-15 UCITS ETF 1C	Germany	EUR
DBXD	US DAX UCITS ETF 1C	Germany	EUR
DBXE	US Euro Stoxx 50 UCITS ETF 1D	Germany	EUR
DBXE	US Euro Stoxx 50 UCITS ETF 1D	Germany	EUR
DBXF	US II Eurozone Government Bond 15-30 UCITS ETF 1C	Germany	EUR
DBXF	XTR.II EUR.GOV.BD15-30 1C	Germany	EUR
DBXF	XTR.II EUR.GOV.BD15-30 1C	Germany	EUR
DBXF	XTR.II EUR.GOV.BD15-30 1C	Germany	EUR
DBXF	XTR.II EUR.GOV.BD15-30 1C	Germany	EUR
DBXG	XTR.II EURZ.GOV.BD 25+ 1C	Germany	EUR
DBXG	US II Eurozone Government Bond 25+ UCITS ETF 1C	Germany	EUR
DBXG	XTR.II EURZ.GOV.BD 25+ 1C	Germany	EUR
DBXG	XTR.II EURZ.GOV.BD 25+ 1C	Germany	EUR
DBXH	US II Global Inflation-Linked Bond UCITS ETF 1C - EUR Hedged	Germany	EUR
DBXI	XTR.UK MIB 1D	Germany	EUR
DBXI	US UK MIB UCITS ETF 1D	Germany	EUR
DBXJ	US MSCI Japan UCITS ETF 1C	Germany	EUR
DBXJ	XTR.MSCI JAPAN 1C	Germany	EUR
DBXK	US II Eurozone Inflation-Linked Bond UCITS ETF 1C	Germany	EUR
DBXM	US II iTraxx Crossover Swap UCITS ETF 1C	Germany	EUR
DBXN	US II Eurozone Government Bond UCITS ETF 1C	Germany	EUR
DBXN	US II Eurozone Government Bond UCITS ETF 1C	Germany	EUR
DBXP	US II Eurozone Government Bond 1-3 UCITS ETF 1C	Germany	EUR
DBXQ	US II Eurozone Government Bond 3-5 UCITS ETF 1C	Germany	EUR
DBXR	US II Eurozone Government Bond 5-7 UCITS ETF 1C	Germany	EUR
DBXS	US Switzerland UCITS ETF 1D	Germany	EUR
DBXT	US II EUR Overnight Rate Swap UCITS ETF 1C	Germany	EUR
DBXU	US MSCI USA Swap UCITS ETF 1C	Germany	EUR
DBXV	US MSCI Russia Capped Swap UCITS ETF 1C	Germany	EUR
DBXW	US MSCI World Swap UCITS ETF 1C	Germany	EUR
DBXW	US MSCI World Swap UCITS ETF 1C	Germany	EUR
DBXY	US UK 250 UCITS ETF 1D	Germany	EUR
DBXZ	US UK All-Share UCITS ETF 1D	Germany	EUR
DBZB	US II Global Government Bond UCITS ETF 1C - EUR Hedged	Germany	EUR
DBZN	US DB Bloomberg Commodity Optimum Yield Swap UCITS ETF 2C Hedged	Germany	EUR
DDOC	GL X-TLM.DI.H. DLA	Germany	EUR
DDOC	Global X Telemedicine & Digital Health ETF A	Germany	EUR
DDOC	GL X-TLM.DI.H. DLA	Germany	EUR
DEAM	MDAX UCITS ETF Acc	Germany	EUR
DECR	Amundi Index Solutions - Amundi Index Euro AGG Corporate SRI UCITS ETF DR EUR	Germany	EUR
DECR	Amundi Index Solutions - Amundi Index Euro AGG Corporate SRI UCITS ETF DR EUR	Germany	EUR
DED4	DEKA-EUROPAVALUE TF	Germany	EUR
DED4	DEKA-EUROPAVALUE TF	Germany	EUR
DED4	DEKA-EUROPAVALUE TF	Germany	EUR
DED5	DEKA-EM RENT.LOKALWHRG CF	Germany	EUR
DED6	Deka-EuropaValue	Germany	EUR
DEDF	DEKASTRUKTUR: 4 CHANCE	Germany	EUR
DEDG	Deka-Kunstliche Intelligenz Fund	Germany	EUR
DEDH	DEKASTRUKTUR: 4 WACHSTUM	Germany	EUR
DEDJ	DEKA - GLOBALSELECT TF	Germany	EUR
DEDM	DekaStruktur - 2 Chance Plus	Germany	EUR

DEDP	DEKASTRUKTUR: 3 WACHSTUM	Germany	EUR
DEL2	L+G-L+G DAX DAILY 2X LONG	Germany	EUR
DEL2	L+G-L+G DAX DAILY 2X LONG	Germany	EUR
DEL2	L&G DAX Daily 2x Long UCITS ETF	Germany	EUR
DELF	L&G Europe ESG Exclusions Paris Aligned UCITS ETF Share Class EUR Accumulating	Germany	EUR
DELF	LG ETF-EU.ESG X.PA.AL.EOA	Germany	EUR
DELF	LG ETF-EU.ESG X.PA.AL.EOA	Germany	EUR
DES2	L&G DAX Daily 2x Short UCITS ETF	Germany	EUR
DES2	L+G-L+G DAX D.2X SHORT	Germany	EUR
DES2	L+G-L+G DAX D.2X SHORT	Germany	EUR
DFEN	VANECKETFSDFNS ADLA	Germany	EUR
DFEN	VANECKETFSDFNS ADLA	Germany	EUR
DFOA	LIF-600 AUTOM. EOD	Germany	EUR
DFOA	LIF-600 AUTOM. EOD	Germany	EUR
DFOB	AIS AMU EUR GOV25+ ETFD	Germany	EUR
DFOB	AIS AMU EUR GOV25+ ETFD	Germany	EUR
DFOB	AIS AMU EUR GOV25+ ETFD	Germany	EUR
DFOB	Amundi Euro Government Bond 25+Y UCITS ETF Dis	Germany	EUR
DI3E	Allianz Strategiefonds Balance	Germany	EUR
DI4	DWS GOLD PLUS INH.	Germany	EUR
DI44	DWS USD FL.RATE NO. USDLD	Germany	EUR
DI44	DWS USD FL.RATE NO. USDLD	Germany	EUR
DI45	DWS CONCEPT ARTS DYNAMIC	Germany	EUR
DI4B	DWS I.-CHINA BDS DL LC	Germany	EUR
DI7J	ALLIANZ FL.RENTENFDS A(EO	Germany	EUR
DI7R	Allianz Nebenwerte Deutschland	Germany	EUR
DI7S	ALL.VERM.EU A (EUR)	Germany	EUR
DI7S	ALL.VERM.EU A (EUR)	Germany	EUR
DI7S	ALL.VERM.EU A (EUR)	Germany	EUR
DI7S	ALL.VERM.EU A (EUR)	Germany	EUR
DI7T	INDUSTRIA A EUR	Germany	EUR
DI7T	INDUSTRIA A EUR	Germany	EUR
DI7T	INDUSTRIA A EUR	Germany	EUR
DI7T	INDUSTRIA A EUR	Germany	EUR
DI7U	CONCENTRA A EUR	Germany	EUR
DI7X	ALL.WACHS.EU A (EUR)	Germany	EUR
DI7X	ALL.WACHS.EU A (EUR)	Germany	EUR
DI7X	ALL.WACHS.EU A (EUR)	Germany	EUR
DI7X	ALL.WACHS.EU A (EUR)	Germany	EUR
DIGI	HANE.I-DIG.INF.DLA	Germany	EUR
DIGI	HANE.I-DIG.INF.DLA	Germany	EUR
DJAM	LYX.D.JON.IN.AV.U.ETF D	Germany	EUR
DJAM	Lyxor Dow Jones Industrial Average UCITS ETF Dist	Germany	EUR
DJE3	AGIF-EOLAND EQU.GRTH I EO	Germany	EUR
DJE3	Allianz Global Investors Fund - Allianz Euroland Equity Growth	Germany	EUR
DJE7	Allianz Global Investors Fund - Allianz Europe Equity Growth	Germany	EUR
DJEC	AGIF-EOLAND EQU.GRTH A EO	Germany	EUR
DJEC	Allianz Global Investors Fund - Allianz Euroland Equity Growth	Germany	EUR
DJEC	AGIF-EOLAND EQU.GRTH A EO	Germany	EUR
DJEE	Allianz Global Investors Fund - Allianz Euroland Equity Growth	Germany	EUR
DJEE	AGIF-EOLAND EQU.GRTH ATEO	Germany	EUR
DJEF	AGIF-EUR.SM.CAP EQ.A EO	Germany	EUR
DJEG	Allianz Global Investors Fund - Allianz Japan Equity	Germany	EUR
DJEK	Allianz Global Investors Fund - Allianz GEM Equity High Dividend	Germany	EUR
DJET	Allianz Global Investors Fund - Allianz Global Equity Unconstrained	Germany	EUR
DJF 1	ALL.WACHST.EUROLAND A EO	Germany	EUR
DJF 1	ALL.WACHST.EUROLAND A EO	Germany	EUR
DJF 1	ALL.WACHST.EUROLAND A EO	Germany	EUR

DJF 2	Allianz Fonds Schweiz	Germany	EUR
DJF 2	ALL. FDS SCHWEIZ A EO	Germany	EUR
DJF 2	ALL. FDS SCHWEIZ A EO	Germany	EUR
DJFD	KAPITAL PLUS A EUR	Germany	EUR
DJFF	ALL.BIOTECH. A (EUR)	Germany	EUR
DJFH	ALL.THESAUR. AT (EUR)	Germany	EUR
DJFJ	AL.US LC GR. A (EUR)	Germany	EUR
DJFJ	AL.US LC GR. A (EUR)	Germany	EUR
DJFJ	Allianz US Large Cap Growth	Germany	EUR
DJFJ	AL.US LC GR. A (EUR)	Germany	EUR
DJFK	Allianz Rohstofffonds	Germany	EUR
DJFK	ALLIANZ ROHSTOFFFONDS A	Germany	EUR
DJFK	ALLIANZ ROHSTOFFFONDS A	Germany	EUR
DJFK	ALLIANZ ROHSTOFFFONDS A	Germany	EUR
DJFK	ALLIANZ ROHSTOFFFONDS A	Germany	EUR
DJFK	ALLIANZ ROHSTOFFFONDS A	Germany	EUR
DKDF	DEKA-INDUSTRIE 4.0 CF	Germany	EUR
DKDF	DEKA-INDUSTRIE 4.0 CF	Germany	EUR
DKDF	Deka-Industrie 4.0	Germany	EUR
DKDG	DEKA-INDUSTRIE 4.0 TF	Germany	EUR
DKDG	Deka-Industrie 4.0	Germany	EUR
DKEB	DKB NACHHALT.FDS SDG AL	Germany	EUR
DKEB	DKB Nachhaltigkeitsfonds SDG	Germany	EUR
DKEB	DKB NACHHALT.FDS SDG AL	Germany	EUR
DKEX	DKB NACHH.KLIMASCH. AL	Germany	EUR
DKEX	DKB NACHH.KLIMASCH. AL	Germany	EUR
DKEX	DKB NACHH.KLIMASCH. AL	Germany	EUR
DKEX	DKB NACHH.KLIMASCH. AL	Germany	EUR
DKEX	DKB NACHH.KLIMASCH. AL	Germany	EUR
DKG	Deutsche Konsum REIT-AG	Germany	EUR
DKG	Deutsche Konsum REIT-AG	Germany	EUR
DKG	Deutsche Konsum REIT-AG	Germany	EUR
DKG	Deutsche Konsum REIT-AG	Germany	EUR
DN0A	DNB NOR OBX NK 90,21	Germany	EUR
DNRA	Amundi Index Solutions - Amundi Index MSCI North America UCITS ETF DR EUR	Germany	EUR
DNRA	Amundi Index Solutions - Amundi Index MSCI North America UCITS ETF DR EUR	Germany	EUR
DNRC	AIS-A.I.U.G.I-L UCETFDR	Germany	EUR
DOT	Precinct Properties New Zealand Ltd	Germany	EUR
DPGA	L+G U.ETF-L+G DIG.PAYM.DL	Germany	EUR
DPGA	L+G U.ETF-L+G DIG.PAYM.DL	Germany	EUR
DR7E	VANECK CLO ETF TOTAL CASH	Germany	EUR
DR7E	Global X Autonomous & Electric Vehicles UCITS ETF USD Acc	Germany	EUR
DRGE	LG E.C.CNY B.E. EOD	Germany	EUR
DRUP	LIF-DIS.TEC.ETF DLA	Germany	EUR
DRUP	LIF-DIS.TEC.ETF DLA	Germany	EUR
DRUP	LIF-DIS.TEC.ETF DLA	Germany	EUR
DW6D	Arca Gold Miners Index (GB	Germany	EUR
DW6F	DWS GARANT 80 FPI	Germany	EUR
DW6F	DWS GARANT 80 FPI	Germany	EUR
DW6P	DWS VERMOEGENSM. DEFENSIV	Germany	EUR
DWS1	DWS I.-ESG TOP EUROL.LD	Germany	EUR
DWS1	DWS I.-ESG TOP EUROL.LD	Germany	EUR
DWS1	DWS I.-ESG TOP EUROL.LD	Germany	EUR
DWS2	DWS I.-ESG TOP EUROL. NC	Germany	EUR
DWS2	DWS I.-ESG TOP EUROL. NC	Germany	EUR
DWS2	DWS I.-ESG TOP EUROL. NC	Germany	EUR
DWS2	DWS I.-ESG TOP EUROL. NC	Germany	EUR
DWS3	Deutsche Invest I - Deutsche Invest I Top Euroland	Germany	EUR

DWS3	DWS I.-ESG TOP EUROL. FC	Germany	EUR
DWS5	DWSI-EUR.EQ.HI.CO.NC	Germany	EUR
DWS5	DWSI-EUR.EQ.HI.CO.NC	Germany	EUR
DWS5	DWSI-EUR.EQ.HI.CO.NC	Germany	EUR
DWS5	DWSI-EUR.EQ.HI.CO.NC	Germany	EUR
DWS6	DWSI-EUR.EQ.HI.CO.LD	Germany	EUR
DWS6	DWSI-EUR.EQ.HI.CO.LD	Germany	EUR
DWS6	DWSI-EUR.EQ.HI.CO.LD	Germany	EUR
DWS6	DWSI-EUR.EQ.HI.CO.LD	Germany	EUR
DWS8	DWSI-EUR.EQ.HI.CO.LC	Germany	EUR
DWS8	DWSI-EUR.EQ.HI.CO.LC	Germany	EUR
DWS8	DWSI-EUR.EQ.HI.CO.LC	Germany	EUR
DWS8	DWSI-EUR.EQ.HI.CO.LC	Germany	EUR
DWS8	DWSI-EUR.EQ.HI.CO.LC	Germany	EUR
DWS9	DWS I.-ESG TOP EUROL. LC	Germany	EUR
DWS9	DWS I.-ESG TOP EUROL. LC	Germany	EUR
DWSA	DWS INV.-TOP ASIA LD	Germany	EUR
DWSC	DWS INV.-TOP ASIA LC	Germany	EUR
DWSU	2-Year U.S. Treasury Note F	Germany	EUR
DWSW	DB PM COMF.-WACHSTUM ESG	Germany	EUR
DWW2	DWS TRC ESG TOP ASIEN	Germany	EUR
DWW2	DWS TRC ESG Top Asien	Germany	EUR
DWW4	DWS NOMUR.JAP.GROWTH LCHP	Germany	EUR
DWW4	DWS NOMUR.JAP.GROWTH LCHP	Germany	EUR
DWW4	DWS NOMUR.JAP.GROWTH LCHP	Germany	EUR
DWW4	DWS NOMUR.JAP.GROWTH LCHP	Germany	EUR
DWW4	DWS NOMUR.JAP.GROWTH LCHP	Germany	EUR
DWW9	DWS GL EM.MA.EQ.ND	Germany	EUR
DWW9	DWS GL EM.MA.EQ.ND	Germany	EUR
DWW9	DWS GL EM.MA.EQ.ND	Germany	EUR
DWW9	DWS Emerging Markets Typ O	Germany	EUR
DWW9	DWS GL EM.MA.EQ.ND	Germany	EUR
DWWB	DWS ESG QI LOWVOL EUR NC	Germany	EUR
DWWB	DWS ESG QI LOWVOL EUR NC	Germany	EUR
DWWD	DWS ESG BIOTECH LC	Germany	EUR
DWWD	DWS ESG BIOTECH LC	Germany	EUR
DWWH	DWS SGD M.A.DYN LC	Germany	EUR
DWWN	DWS INDIA LC	Germany	EUR
DWWN	DWS INDIA LC	Germany	EUR
DWWN	DWS INDIA LC	Germany	EUR
DWWN	DWS INDIA LC	Germany	EUR
DWWN	DWS INDIA LC	Germany	EUR
DWWV	DWS CONCEPT DJE GL.AKTIEN	Germany	EUR
DWWV	DWS CONCEPT DJE GL.AKTIEN	Germany	EUR
DWWV	DWS CONCEPT DJE GL.AKTIEN	Germany	EUR
DWWW	DWS US GROWTH	Germany	EUR
DWWW	DWS US GROWTH	Germany	EUR
DWWW	DWS US GROWTH	Germany	EUR
DWWY	DWS GLOB.NAT.RES.EQ.TYP O	Germany	EUR
DWWY	DWS GLOB.NAT.RES.EQ.TYP O	Germany	EUR
DWWY	DWS GLOB.NAT.RES.EQ.TYP O	Germany	EUR
DWWY	DWS GLOB.NAT.RES.EQ.TYP O	Germany	EUR
DWWY	DWS GLOB.NAT.RES.EQ.TYP O	Germany	EUR
DX1E	CANDR.EQ.L-EM.MKTS INH.N	Germany	EUR
DX1N	CA.EQ.L-ONC.IM. CDLA	Germany	EUR
DX1S	CANDR.BDS-EM.MKTS INH.CAP	Germany	EUR
DX1S	CANDR.BDS-EM.MKTS INH.CAP	Germany	EUR

DX1S	CANDR.BDS-EM.MKTS INH.CAP	Germany	EUR
DX2D	US LPX Private Equity Swap UCITS ETF 1C	Germany	EUR
DX2D	US LPX Private Equity Swap UCITS ETF 1C	Germany	EUR
DX2E	XTR.S+P GBL INFR.SWAP 1C	Germany	EUR
DX2E	XTR.S+P GBL INFR.SWAP 1C	Germany	EUR
DX2E	US Global Infrastructure Swap UCITS ETF 1C	Germany	EUR
DX2E	XTR.S+P GBL INFR.SWAP 1C	Germany	EUR
DX2E	XTR.S+P GBL INFR.SWAP 1C	Germany	EUR
DX2G	XTR.CAC 40 1D	Germany	EUR
DX2G	XTR.CAC 40 1D	Germany	EUR
DX2G	XTR.CAC 40 1D	Germany	EUR
DX2G	US CAC 40 UCITS ETF	Germany	EUR
DX2I	XTR.MSCI EURO.ESG SCR.1C	Germany	EUR
DX2I	US MSCI Europe Mid Cap UCITS ETF 1C	Germany	EUR
DX2I	XTR.MSCI EURO.ESG SCR.1C	Germany	EUR
DX2I	XTR.MSCI EURO.ESG SCR.1C	Germany	EUR
DX2J	US MSCI Europe Small Cap UCITS ETF 1C	Germany	EUR
DX2J	US MSCI Europe Small Cap UCITS ETF 1C	Germany	EUR
DX2K	US UK 100 Short Daily Swap UCITS ETF 1C	Germany	EUR
DX2S	US ASX 200 UCITS ETF 1D	Germany	EUR
DX2S	XTR.S+P ASX 200 1D	Germany	EUR
DX2S	XTR.S+P ASX 200 1D	Germany	EUR
DX2S	XTR.S+P ASX 200 1D	Germany	EUR
DX2S	XTR.S+P ASX 200 1D	Germany	EUR
DX2S	XTR.S+P ASX 200 1D	Germany	EUR
DX2X	US Stoxx Europe 600 UCITS ETF 1C	Germany	EUR
DX2Z	XTR.S+P SEL.FRONT.SWAP 1C	Germany	EUR
DX2Z	US Select Frontier Swap UCITS ETF 1C	Germany	EUR
DX2Z	XTR.S+P SEL.FRONT.SWAP 1C	Germany	EUR
DX2Z	XTR.S+P SEL.FRONT.SWAP 1C	Germany	EUR
DX2Z	XTR.S+P SEL.FRONT.SWAP 1C	Germany	EUR
DX2Z	XTR.S+P SEL.FRONT.SWAP 1C	Germany	EUR
DX31	DIR.S.ETF-D.D.UK B3XNEW	Germany	EUR
DX32	DI.DA.NA.G.RE.B.3X JU.NEW	Germany	EUR
DX3G	D.S.ETF-D.G.M.I.B.2X NEW	Germany	EUR
DX3I	Direxion Shares ETF Trust - Direxion Daily 500 Bull 2X Shares	Germany	EUR
DX3I	D.S.ETF-D.D.S+P500BULL 2X	Germany	EUR
DX3M	DIR.S.ETF-D.D.SOU.KO.B.3X	Germany	EUR
DXET	US Euro Stoxx 50 UCITS ETF 1C	Germany	EUR
DXL2	STABILITAS - Silber + Weissmetalle	Germany	EUR
DXL3	Bakersteel Global Funds - Electrum Fund	Germany	EUR
DXL6	THEMATICA-FUT.MOB.RDL	Germany	EUR
DXL7	MPPM-DEUTSCHLAND R	Germany	EUR
DXL9	BOERSE.DE-TECH. AEOD	Germany	EUR
DXLD	BOERSE.DE-TECH. TEOA	Germany	EUR
DXLJ	HARD VALUE FUND R DIS.	Germany	EUR
DXLM	Tt Contrarian Global	Germany	EUR
DXS0	XTR.SLI 1D	Germany	EUR
DXS0	US SLI UCITS ETF 1D	Germany	EUR
DXS0	XTR.SLI 1D	Germany	EUR
DXS0	XTR.SLI 1D	Germany	EUR
DXS0	MSCI EUROPE IMICONSUME STRD EU	Germany	EUR
DXS0	XTR.SLI 1D	Germany	EUR
DXS1	US II GBP Overnight Rate Swap UCITS ETF 1D	Germany	EUR
DXS3	XTR.S+P 500 IN.DA.SW. 1C	Germany	EUR
DXS3	XTR.S+P 500 IN.DA.SW. 1C	Germany	EUR
DXS3	XTR.S+P 500 IN.DA.SW. 1C	Germany	EUR
DXS3	XTR.S+P 500 IN.DA.SW. 1C	Germany	EUR

DXS3	US 500 Inverse Daily Swap UCITS ETF 1C	Germany	EUR
DXS3	US 500 Inverse Daily Swap UCITS ETF 1C	Germany	EUR
DXS5	US MSCI AC Asia ex Japan Swap UCITS ETF 1C	Germany	EUR
DXS6	XTR.MSCI PAC.E.JA.ESG 1C	Germany	EUR
DXS6	US MSCI Pacific ex Japan UCITS ETF 1C	Germany	EUR
DXS6	XTR.MSCI PAC.E.JA.ESG 1C	Germany	EUR
DXS6	XTR.MSCI PAC.E.JA.ESG 1C	Germany	EUR
DXS6	XTR.MSCI PAC.E.JA.ESG 1C	Germany	EUR
DXS7	US UK Vietnam Swap UCITS ETF 1C	Germany	EUR
DXSA	US Euro Stoxx Quality Dividend UCITS ETF ID	Germany	EUR
DXSB	US Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	Germany	EUR
DXSC	US Stoxx Europe 600 Basic Resources Swap UCITS ETF 1C	Germany	EUR
DXSC	XTR.MSCI E.M.ESG S.ETF 1C	Germany	EUR
DXSC	XTR.MSCI E.M.ESG S.ETF 1C	Germany	EUR
DXSC	XTR.MSCI E.M.ESG S.ETF 1C	Germany	EUR
DXSC	XTR.MSCI E.M.ESG S.ETF 1C	Germany	EUR
DXSC	China A 300 Net Zero 2050 C	Germany	EUR
DXSD	US Stoxx Europe 600 Oil & Gas Swap UCITS ETF 1C	Germany	EUR
DXSE	US Stoxx Europe 600 Health Care Swap UCITS ETF 1C	Germany	EUR
DXSE	XT.MSCI EOHECAESGSC 1C	Germany	EUR
DXSE	XT.MSCI EOHECAESGSC 1C	Germany	EUR
DXSE	XT.MSCI EOHECAESGSC 1C	Germany	EUR
DXSE	XT.MSCI EOHECAESGSC 1C	Germany	EUR
DXSF	US Stoxx Europe 600 Banks Swap UCITS ETF 1C	Germany	EUR
DXSG	XTR.MSCI EUR.COMM.SERV.1C	Germany	EUR
DXSG	XTR.MSCI EUR.COMM.SERV.1C	Germany	EUR
DXSG	XTR.MSCI EUR.COMM.SERV.1C	Germany	EUR
DXSH	US Stoxx Europe 600 Technology Swap UCITS ETF 1C	Germany	EUR
DXSK	US Stoxx Europe 600 Food & Beverage Swap UCITS ETF 1C	Germany	EUR
DXSK	XTR.MSCI E.C.S.ESG SC. 1C	Germany	EUR
DXSL	US Stoxx Europe 600 Industrial Goods Swap UCITS ETF 1C	Germany	EUR
DXSL	XTR.MSCI EUR.IN.ESG S.U1C	Germany	EUR
DXSM	US DBLCI Commodity Optimum Yield Swap UCITS ETF 1C Hedged	Germany	EUR
DXSN	US ShortDAX Daily Swap UCITS ETF 1C	Germany	EUR
DXSN	US ShortDAX Daily Swap UCITS ETF 1C	Germany	EUR
DXSP	US Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	Germany	EUR
DXSQ	US II iTraxx Europe Swap UCITS ETF 1C	Germany	EUR
DXSU	US II USD Emerging Markets Bond UCITS ETF 1C - EUR Hedged	Germany	EUR
DXSW	US II iBoxx Germany Covered Bond Swap UCITS ETF 1C	Germany	EUR
DXSZ	US II USD Overnight Rate Swap UCITS ETF 1C	Germany	EUR
DZ71	GOTHAER COMFORT ERTRAG T	Germany	EUR
DZ72	DWS ESG BALANCE	Germany	EUR
DZ7C	BALOISE-RENTENFONDS DWS	Germany	EUR
DZ7F	LOEWEN-AKTIENFONDS	Germany	EUR
DZ7F	LOEWEN-AKTIENFONDS	Germany	EUR
DZ7F	LOEWEN-AKTIENFONDS	Germany	EUR
DZ7G	GOTT.DAIMLER AKT.DWS	Germany	EUR
DZ7L	LEA-FONDS DWS	Germany	EUR
DZ7L	LEA-FONDS DWS	Germany	EUR
DZ7L	LEA-FONDS DWS	Germany	EUR
DZ7L	LEA-FONDS DWS	Germany	EUR
DZ7L	LEA-FONDS DWS	Germany	EUR
E043	ComStage LevDAX x2 UCITS ETF	Germany	EUR
E043	ComStage LevDAX x2 UCITS ETF	Germany	EUR
E044	ComStage ShortMDAX UCITS ETF	Germany	EUR
E05	Easterly Government Properties, Inc.	Germany	EUR
E05	Easterly Government Properties Inc	Germany	EUR
E15G	Amundi Euro Government Bond 15+Y UCITS ETF Dist	Germany	EUR

E15G	MUL AMU E GOB15+ ETF DIST	Germany	EUR
E15G	MUL AMU E GOB15+ ETF DIST	Germany	EUR
E15G	MUL AMU E GOB15+ ETF DIST	Germany	EUR
E183	ETFSS-G.F.FIN. DLD	Germany	EUR
E18B	ETF Series Solutions - Loncar Cancer Immunotherapy ETF	Germany	EUR
E18B	ETF S.S.-LONCAR CAN.I.ETF	Germany	EUR
E18C	ETF SER.SOL.-DEEP VALUE	Germany	EUR
E18D	ETF Series Solutions - Vident International Equity Fund	Germany	EUR
E18D	ETF S.SOL.-VID.INTL EQU.	Germany	EUR
E18E	ETF S.SOL.-VID.COR.US EQ.	Germany	EUR
E18F	ETF S.SOL.-VID.CORE US BD	Germany	EUR
E18G	ETF S.S.-US GLO.JETS ETF	Germany	EUR
E18I	ETF Series Solutions - U.S. Global GO GOLD and Precious Metal Miners ETF	Germany	EUR
E18J	ETF SER.SOL.-US VEGAN CL.	Germany	EUR
E18L	ETF SER.SOL.-N.L.CO.R.ES.	Germany	EUR
E18M	ETF S.S.-LONC.CH.BIOP.ETF	Germany	EUR
E18P	ETF SER.SOL.-DE.N.G.C.ETF	Germany	EUR
E2H	EPR Properties	Germany	EUR
E2H	EPR Properties	Germany	EUR
E4PA	FISCH CONV.GBL DEF. AE	Germany	EUR
E4PA	FISCH CONV.GBL DEF. AE	Germany	EUR
E4PB	FISCH CONV.GBL DEF. AE2	Germany	EUR
E4PB	FISCH CONV.GBL DEF. AE2	Germany	EUR
E500	500 UCITS ETF	Germany	EUR
E550	Cybersecurity Leaders Fund	Germany	EUR
E570	ComStage 10Y US-Treasury Future UCITS ETF	Germany	EUR
E573	ComStage U.S. Treasury Bond Future Double Short UCITS ETF	Germany	EUR
E5P1	Emira Property Fund Ltd	Germany	EUR
E61Z	GL XETF-GLXECOM DLA	Germany	EUR
E6BR	LIF-600 BAS.RE. EOD	Germany	EUR
E6BR	Lyxor Index Fund - Lyxor Stoxx Europe 600 Basic Resources UCITS ETF Dis	Germany	EUR
E6BR	LIF-600 BAS.RE. EOD	Germany	EUR
E740	WISDOMTREE BL.F.R.TRE.NEW	Germany	EUR
E8AH	EVOLVE AUTOM.I.ETF HED.	Germany	EUR
E901	ComStage 1 DAX UCITS ETF	Germany	EUR
E903	AMUNDI-A.DIVDAX2 U.E.DIST	Germany	EUR
E903	ComStage 1 DivDAX UCITS ETF	Germany	EUR
E905	ComStage 1 SDAX UCITS ETF	Germany	EUR
E907	ComStage 1 MDAX UCITS ETF	Germany	EUR
E907	ComStage 1 MDAX UCITS ETF	Germany	EUR
E908	ComStage 1 TecDAX UCITS ETF	Germany	EUR
E908	ComStage 1 TecDAX UCITS ETF	Germany	EUR
E909	US RAFI Developed ex US La	Germany	EUR
E950	ComStage 1 EURO STOXX 50 UCITS ETF	Germany	EUR
E960	AMUNDI-A.ST.EO600ESG2 DIS	Germany	EUR
EABE	AMSCEUNEAMBETFEOA	Germany	EUR
EABE	AMSCEUNEAMBETFEOA	Germany	EUR
EABE	Lyxor Net Zero 2050 Europe Climate PAB (DR) UCITS ETF - Acc	Germany	EUR
EABE	MSCI PACIFIC MIDHEALTH GRTR US	Germany	EUR
EAH	MUL AMU GO GREENB ETF ACC	Germany	EUR
EAH	MUL AMU GO GREENB ETF ACC	Germany	EUR
EAH	Amundi Euro Government Green Bond UCITS ETF Acc	Germany	EUR
EAS6	Green Vision Fund	Germany	EUR
EB3M	J.P. Morgan â‚¬ EM Bond UCITS ETF EUR Dis	Germany	EUR
EB3M	III plc - J.P. Morgan Euro EM Bond UCITS ETF	Germany	EUR
EB3M	ISHSIII-EM BOND EO DIS	Germany	EUR
EB3M	ISHSIII-EM BOND EO DIS	Germany	EUR
ECBI	SI UCITS ETF - UC MSCI European Green Bond EUR UCITS ETF Acc EUR	Germany	EUR

ECBI	SI UCITS ETF - UC MSCI European Green Bond EUR UCITS ETF Acc EUR	Germany	EUR
ECDC	Expat Croatia Crobex UCITS ETF	Germany	EUR
ECLM	HANETF-IC.G.D.E. DLA	Germany	EUR
ECLM	HANETF-IC.G.D.E. DLA	Germany	EUR
ECMF	INVESCOM2-EUR COR B ESG D	Germany	EUR
ECMS	INVESCOM2-EURCBESG SHORTD	Germany	EUR
ECN	BNP Paribas Easy Low Carbon 100 Europe UCITS ETF	Germany	EUR
ECR3	AIS-EO SRI 0-3 ETF DR EOA	Germany	EUR
EDM2	Ishares Iv Plc - Ishares Msci Em Esg Enhanced Ucits Etf	Germany	EUR
EDM2	MSCI EM ESG Enhanced UCITS ETF USD Acc	Germany	EUR
EDM2	ISHSIV-M.EM ESC ENH.DLA	Germany	EUR
EDM2	ISHSIV-M.EM ESC ENH.DLA	Germany	EUR
EDM4	ISHSIV-M.EMU ESC ENH.EOA	Germany	EUR
EDM4	MSCI EMU ESG Enhanced UCITS ETF EUR Acc	Germany	EUR
EDM4	III Plc – Msci Emu Esg Enhanced Ucits ETF	Germany	EUR
EDM4	ISHSIV-M.EMU ESC ENH.EOA	Germany	EUR
EDM4	ISHSIV-M.EMU ESC ENH.EOA	Germany	EUR
EDM6	IV PLC - MSCI Europe ESG Enhanced Ucits ETF	Germany	EUR
EDM6	MSCI Europe ESG Enhanced UCITS ETF EUR Acc	Germany	EUR
EDM6	ISHSIV-M.EUR.ESC ENH.EOA	Germany	EUR
EDM6	ISHSIV-M.EUR.ESC ENH.EOA	Germany	EUR
EDM6	ISHSIV-M.EUR.ESC ENH.EOA	Germany	EUR
EDMJ	ISHSIV-M.JPN ESC ENH.DLA	Germany	EUR
EDMJ	ISHSIV-M.JPN ESC ENH.DLA	Germany	EUR
EDMJ	MSCI Japan ESG Enhanced UCITS ETF USD Acc	Germany	EUR
EDMU	ISHSIV-M.USA ESC ENH.DLA	Germany	EUR
EDMU	ISHSIV-M.USA ESC ENH.DLA	Germany	EUR
EDMU	MSCI USA ESG Enhanced UCITS ETF USD Acc	Germany	EUR
EDMU	IV PLC - MSCI EMU ESG Enhanced UCITS ETF	Germany	EUR
EDMW	ISHSIV-M.WLD ESC ENH.DLA	Germany	EUR
EDMW	Ishares Iv Public Limited Company - Ishares Msci World Esg Enhanced Ucits Etf	Germany	EUR
EDMW	MSCI World ESG Enhanced UCITS ETF USD Acc	Germany	EUR
EDMW	ISHSIV-M.WLD ESC ENH.DLA	Germany	EUR
EDMW	ISHSIV-M.WLD ESC ENH.DLA	Germany	EUR
EDSA	ABRDN PHY.PLT.SHS ETF DLD	Germany	EUR
EDSB	ABERD.STAND.PHY.PALL.SHS.	Germany	EUR
EDSF	ASST-STAND.PHY.SILV.SHS.	Germany	EUR
EDSF	Aberdeen Standard Silver ETF Trust - Aberdeen Standard Physical Silver Shares ETF	Germany	EUR
EDSG	US 2000 Personal Care, Dru	Germany	EUR
EEAA	BNPPE.-F.E.N.E.C.UECEO	Germany	EUR
EEAA	BNPPE.-F.E.N.E.C.UECEO	Germany	EUR
EEAA	BNPPE.-F.E.N.E.C.UECEO	Germany	EUR
EEAA	BNPPE.-F.E.N.E.C.UECEO	Germany	EUR
EEP	BNP Paribas Easy UK EPRANAREIT Developed Europe UCITS ETF QD EUR	Germany	EUR
EEP	BNPPE.-F.E.N.D.E.UEQDDIS	Germany	EUR
EEPG	BNP PE-F.EN.DEXUKG U.ETF	Germany	EUR
EEPG	BNP Paribas Easy UK EPRA Nareit Developed Europe ex UK Green UCITS ETF Acc	Germany	EUR
EESM	BNPPE-MSCI EU.SC.SRI UECE	Germany	EUR
EESM	BNP Paribas Easy MSCI Europe Small Caps ex CW UCITS ETF Cap	Germany	EUR
EESM	BNPPE-MSCI EU.SC.SRI UECE	Germany	EUR
EEUX	BNPPE-MSCI EUR.X CW UECEO	Germany	EUR
EEUX	BNP Paribas Easy MSCI Europe ESG Filtered Min TE UCITS ETF Cap	Germany	EUR
EEXU	BNP Paribas Easy MSCI Europe ex UK ex CW UCITS ETF Cap	Germany	EUR
EFQ8	Deka iBoxx EUR Liquid Non-Financials Diversified UCITS ETF	Germany	EUR
EFQ8	Deka iBoxx EUR Liquid Non-Financials Diversified UCITS ETF	Germany	EUR
EFRN	ISHSII-DL FR BD ETF EOD	Germany	EUR
EFRN	ISHSII-DL FR BD ETF EOD	Germany	EUR

EFRN	â‚¬ Floating Rate Bond UCITS ETF EUR	Germany	EUR
EGV1	ESTX GR.DAILY HED.AD	Germany	EUR
EGV1	LIF-600 INSURA. EOD	Germany	EUR
EGV1	LIF-600 INSURA. EOD	Germany	EUR
EGV1	RiverFront Dynamic US Dividend	Germany	EUR
EH1Y	ISHSIII-BR.EO HY C.BD DD	Germany	EUR
EHBD	INVESCOM2 EUR CORPHYBBOND	Germany	EUR
EHDL	UK Emerging Markets High Dividend Low Volatility UCITS ETF	Germany	EUR
EHDV	EURO STOXX High Dividend Low Volatility UCITS ETF	Germany	EUR
EHDV	INVESCOM3 EUROSTX HDL A	Germany	EUR
EHF1	AIS-AM.E.H.D.F.EOC	Germany	EUR
EHF1	Amundi Index Solutions - Amundi MSCI Europe High Dividend Factor UCITS ETF-C	Germany	EUR
EHF1	AIS-AM.E.H.D.F.EOC	Germany	EUR
EHF1	AIS-AM.E.H.D.F.EOC	Germany	EUR
EHLT	Lyxor Index Fund - Lyxor Stoxx Europe 600 Healthcare UCITS ETF Dis	Germany	EUR
EHLT	LIF-600 HEALTH. EOD	Germany	EUR
EHLT	LIF-600 HEALTH. EOD	Germany	EUR
EHLT	LIF-600 HEALTH. EOD	Germany	EUR
EHQ1	Echiquier Major SRI Growth Europe	Germany	EUR
EHQ1	ECHIQUIER-E.M.SRI G.E.	Germany	EUR
EHQ6	EF-ECH.ART.INT. BEOA	Germany	EUR
EHQ8	ECHIQUIER-ECH.WO.EQ.GR. A	Germany	EUR
EHQ8	Echiquier World Equity Growth	Germany	EUR
EJAH	BNPPE-MSCI JA.X CW UEEOHC	Germany	EUR
EJAH	BNPPE-MSCI JA.X CW UEEOHC	Germany	EUR
EJAH	BNPPE-MSCI JA.X CW UEEOHC	Germany	EUR
EJAH	BNP Paribas Easy MSCI Japan ex CW UCITS ETF H EUR Cap	Germany	EUR
EJAP	BNP Paribas Easy MSCI Japan ex CW UCITS ETF Cap	Germany	EUR
EJAP	BNP Paribas Easy MSCI Japan ex CW UCITS ETF Cap	Germany	EUR
EKLD	BNPPE-M.USA SRISS5C.UECDL	Germany	EUR
EKUS	BNP Paribas Easy MSCI USA SRI S-Series 5% Capped UCITS ETF EUR Distribution	Germany	EUR
EKUS	BNPPE-M.USA SRISS5C.UEEOD	Germany	EUR
EL40	DK MSCI EMERGING MARKETS	Germany	EUR
EL40	DK MSCI EMERGING MARKETS	Germany	EUR
EL40	Deka MSCI Emerging Markets UCITS ETF	Germany	EUR
EL41	DK MSCI USA MC	Germany	EUR
EL41	Deka MSCI USA MC UCITS ETF	Germany	EUR
EL41	DK MSCI USA MC	Germany	EUR
EL41	DK MSCI USA MC	Germany	EUR
EL42	Deka MSCI Europe UCITS ETF	Germany	EUR
EL42	DK MSCI EUROPE	Germany	EUR
EL42	DK MSCI EUROPE	Germany	EUR
EL42	Deka MSCI Europe UCITS ETF	Germany	EUR
EL43	DK MSCI EUROPE MC	Germany	EUR
EL43	Deka MSCI Europe MC UCITS ETF	Germany	EUR
EL45	Deka MSCI Japan MC UCITS ETF	Germany	EUR
EL46	Deka MSCI China ex A Shares UCITS ETF	Germany	EUR
EL46	Deka MSCI China ex A Shares UCITS ETF	Germany	EUR
EL48	Deka iBoxx € Liquid Germany Covered Diversified UCITS ETF	Germany	EUR
EL49	Deka iBoxx € Liquid Corporates Diversified UCITS ETF	Germany	EUR
EL49	Deka iBoxx € Liquid Corporates Diversified UCITS ETF	Germany	EUR
EL4A	Deka DAX UCITS ETF	Germany	EUR
EL4B	DK EURO STOXX 50	Germany	EUR
EL4B	DK EURO STOXX 50	Germany	EUR
EL4B	DK EURO STOXX 50	Germany	EUR
EL4B	DK EURO STOXX 50	Germany	EUR
EL4B	GSCI All Crude Index Excess	Germany	EUR
EL4B	Deka EURO STOXX 50 UCITS ETF	Germany	EUR

EL4C	Deka STOXX Europe Strong Growth 20 UCITS ETF	Germany	EUR
EL4C	DK STOXX EUR.STR.GROW.20	Germany	EUR
EL4C	Deka STOXX Europe Strong Growth 20 UCITS ETF	Germany	EUR
EL4C	DK STOXX EUR.STR.GROW.20	Germany	EUR
EL4C	DK STOXX EUR.STR.GROW.20	Germany	EUR
EL4C	DK STOXX EUR.STR.GROW.20	Germany	EUR
EL4D	DK STOXX EUR.STR.VALUE 20	Germany	EUR
EL4D	DK STOXX EUR.STR.VALUE 20	Germany	EUR
EL4D	Deka STOXX Europe Strong Value 20 UCITS ETF	Germany	EUR
EL4D	DK STOXX EUR.STR.VALUE 20	Germany	EUR
EL4D	DK STOXX EUR.STR.VALUE 20	Germany	EUR
EL4D	DK STOXX EUR.STR.VALUE 20	Germany	EUR
EL4E	DK STOXX EUR.STR.STY.C.40	Germany	EUR
EL4E	DK STOXX EUR.STR.STY.C.40	Germany	EUR
EL4E	DK STOXX EUR.STR.STY.C.40	Germany	EUR
EL4E	Deka STOXX Europe Strong Style Composite 40 UCITS ETF	Germany	EUR
EL4E	Deka STOXX Europe Strong Style Composite 40 UCITS ETF	Germany	EUR
EL4E	DK STOXX EUR.STR.STY.C.40	Germany	EUR
EL4E	DK STOXX EUR.STR.STY.C.40	Germany	EUR
EL4F	Deka DAX	Germany	EUR
EL4F	Deka DAX	Germany	EUR
EL4G	Deka EURO STOXX Select Dividend 30 UCITS ETF	Germany	EUR
EL4G	DK EO STOXX SEL.DIVID.30	Germany	EUR
EL4G	Deka EURO STOXX Select Dividend 30 UCITS ETF	Germany	EUR
EL4I	DK MSCI USA LC	Germany	EUR
EL4I	Deka MSCI USA LC UCITS ETF	Germany	EUR
EL4K	Deka iBoxx EUR Liquid Sovereign Diversified 1-10 UCITS ETF	Germany	EUR
EL4M	Deka iBoxx EUR Liquid Sovereign Diversified 3-5 UCITS ETF	Germany	EUR
EL4N	Deka iBoxx EUR Liquid Sovereign Diversified 5-7 UCITS ETF	Germany	EUR
EL4P	Deka iBoxx EUR Liquid Sovereign Diversified 7-10 UCITS ETF	Germany	EUR
EL4Q	Deka iBoxx EUR Liquid Sovereign Diversified 10+ UCITS ETF	Germany	EUR
EL4Q	DK IB EO LIQ.SOV.DIV.10+	Germany	EUR
EL4Q	DK IB EO LIQ.SOV.DIV.10+	Germany	EUR
EL4R	Deka Deutsche Börse EUROGOV Germany UCITS ETF	Germany	EUR
EL4R	Deka Deutsche Börse EUROGOV Germany UCITS ETF	Germany	EUR
EL4T	Deka Deutsche Börse EUROGOV Germany 3-5 UCITS ETF	Germany	EUR
EL4U	Deka Deutsche Börse EUROGOV Germany 5-10 UCITS ETF	Germany	EUR
EL4V	DK DB EUROG.GERMANY 10+	Germany	EUR
EL4V	Deka Deutsche Börse EUROGOV Germany 10+ UCITS ETF	Germany	EUR
EL4V	DK DB EUROG.GERMANY 10+	Germany	EUR
EL4W	Deka Deutsche Börse EUROGOV Germany Money Market UCITS ETF	Germany	EUR
EL4X	Deka DAXplus Maximum Dividend UCITS ETF	Germany	EUR
EL4X	DK DAXPLUS MAX.DIVIDEND	Germany	EUR
EL4Y	Deka STOXX Europe 50 UCITS ETF	Germany	EUR
EL4Y	DK STOXX EUROPE 50	Germany	EUR
EL4Y	DK STOXX EUROPE 50	Germany	EUR
EL4Y	DK STOXX EUROPE 50	Germany	EUR
EL4Y	DK STOXX EUROPE 50	Germany	EUR
EL4Z	Deka MSCI USA UCITS ETF	Germany	EUR
EL4Z	DK MSCI USA	Germany	EUR
ELCR	Lyxor Index Fund - Lyxor MSCI Future Mobility ESG Filtered (DR) UCITS ETF Acc	Germany	EUR
ELCR	LIF-FUT.MOB.ETF DLA	Germany	EUR
ELCR	LIF-FUT.MOB.ETF DLA	Germany	EUR
ELEC	HANETF-ELVECHIN DLA	Germany	EUR
ELEC	HANETF-ELVECHIN DLA	Germany	EUR
ELF0	Deka DAX ex Financials 30 UCITS ETF	Germany	EUR
ELF0	Deka DAX ex Financials 30 UCITS ETF	Germany	EUR
ELF1	Deka MDAX UCITS ETF	Germany	EUR

ELF1	Deka MDAX UCITS ETF	Germany	EUR
ELFA	D.E.ST50ESGF	Germany	EUR
ELFA	D.E.ST50ESGF	Germany	EUR
ELFA	D.E.ST50ESGF	Germany	EUR
ELFA	Deka EURO STOXX 50	Germany	EUR
ELFB	DEKA OEKOM EO NACHH.U.ETF	Germany	EUR
ELFB	Deka Oekom Euro Nachhaltigkeit UCITS ETF	Germany	EUR
ELFB	Deka Oekom Euro Nachhaltigkeit UCITS ETF	Germany	EUR
ELFB	DEKA OEKOM EO NACHH.U.ETF	Germany	EUR
ELFB	DEKA OEKOM EO NACHH.U.ETF	Germany	EUR
ELFC	DK EO ISTO.EX F.D.+ U.ETF	Germany	EUR
ELFC	DK EO ISTO.EX F.D.+ U.ETF	Germany	EUR
ELFC	Deka EURO iSTOXX ex Fin Dividend+ UCITS ETF	Germany	EUR
ELFW	DEKA MSCI WORLD UCITS ETF	Germany	EUR
ELFW	Deka MSCI World UCITS ETF	Germany	EUR
ELFW	Deka MSCI World UCITS ETF	Germany	EUR
ELQC	BNP Paribas Easy Markit iBoxx EUR Liquid Corporates UCITS ETF Cap	Germany	EUR
EM1A	VANECKUSFAHYB ADLA	Germany	EUR
EM1A	VANECKUSFAHYB ADLA	Germany	EUR
EMAB	LG E EM CB E. DLD	Germany	EUR
EMAU	LG E EM CB E. DLA	Germany	EUR
EMEC	BNP Paribas Easy ECPI Circular Economy Leaders UCITS ETF	Germany	EUR
EMEC	BNP P.EASY-ECPI CEL UETFC	Germany	EUR
EMEC	Bnp Paribas Easy - Ecpi Circular Economy Leaders	Germany	EUR
EMEC	BNP P.EASY-ECPI CEL UETFC	Germany	EUR
EMEH	BNP Paribas Easy Energy & Metals Enhanced Roll UCITS ETF RH EUR Cap	Germany	EUR
EMIE	UBSLFS-JPM DL EM IG HAEOA	Germany	EUR
EMKX	BNP Paribas Easy MSCI Emerging Markets ex CW UCITS ETF EUR Cap	Germany	EUR
EMND	ISIV-MWEEUETF DLD	Germany	EUR
EMND	ISIV-MWEEUETF DLD	Germany	EUR
EMND	MSCI World ESG Enhanced UCITS ETF USD Inc	Germany	EUR
EMNE	ISIV-MEMUEE ETF EOD	Germany	EUR
EMNE	ISIV-MEMUEE ETF EOD	Germany	EUR
EMNU	ISHSIV-M.EUR.ESC ENH.EOD	Germany	EUR
EMNU	ISHSIV-M.EUR.ESC ENH.EOD	Germany	EUR
EMNU	ISHSIV-M.EUR.ESC ENH.EOD	Germany	EUR
EMQQ	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating	Germany	EUR
EMSA	IM-I.G.SACHS EQ.FA.I.EU.A	Germany	EUR
EMSM	US MSCI Emerging Markets Small Cap UCITS ETF	Germany	EUR
EMSV	Source Markets plc - Source MSCI Europe Value UCITS ETF	Germany	EUR
EMUS	BNP PE-M.E.S.S-S.C5 U.ETF	Germany	EUR
EMUX	BNPPE-MSCI EMU X CW UECEO	Germany	EUR
EMUX	BNPPE-MSCI EMU X CW UECEO	Germany	EUR
EMUX	BNP Paribas Easy MSCI EMU ex CW UCITS ETF Cap	Germany	EUR
EMWE	BNPPE-M.W.SRI SS5C. UECEO	Germany	EUR
EMWE	BNP Paribas Easy - MSCI World SRI S-Series 5% Capped	Germany	EUR
EMXC	MUL AMUN EM EX-CH ETF ACC	Germany	EUR
EMXC	MUL AMUN EM EX-CH ETF ACC	Germany	EUR
EMXC	Amundi MSCI Emerging Ex China UCITS ETF Acc	Germany	EUR
EMXC	MUL AMUN EM EX-CH ETF ACC	Germany	EUR
EMXU	Amundi MSCI Emerging Ex China ESG Leaders Select UCITS ETF DR USD Acc	Germany	EUR
EMXU	AIS-MEMEXCHELS U.ETF DRDL	Germany	EUR
EN4C	L+G-M.S.E.C. DLA	Germany	EUR
EN4C	L+G-M.S.E.C. DLA	Germany	EUR
EN4C	L+G-M.S.E.C. DLA	Germany	EUR
EN4C	L&G Multi-Strategy Enhanced Commodities UCITS ETF	Germany	EUR
ENOA	BNPPE-MSCI N.AM.XCW UECEO	Germany	EUR
ENOA	BNP Paribas Easy MSCI North America ex CW UCITS ETF Cap	Germany	EUR

EQEU	INVESCOM3 NA 100 EURH A	Germany	EUR
EQEU	EQQQ -100 UCITS ETF	Germany	EUR
EQN2	Equinix Inc	Germany	EUR
EQN2	EQUINIX INC. DL-,001	Germany	EUR
EQQB	PowerShares Global Funds Ireland Public Limited Company - PowerShares EQQQ US-100 UCITS ETF	Germany	EUR
EQQD	IVSC-ND.100SW DL DIS.	Germany	EUR
EQQD	IVSC-ND.100SW DL DIS.	Germany	EUR
EQQJ	INVESCOM2 NEXTGEN	Germany	EUR
EQQQ	INVESCOM3 -100 A	Germany	EUR
EQQQ	EQQQ -100 UCITS ETF	Germany	EUR
EQQQ	INVESCOM3 -100 A	Germany	EUR
EQQQ	EQQQ -100 UCITS ETF	Germany	EUR
EQQQ	INVESCOM3 -100 A	Germany	EUR
EQQQ	INVESCOM3 -100 A	Germany	EUR
EQQX	INVESCOMI 100 SWAP	Germany	EUR
EQQX	INVESCOMI 100 SWAP	Germany	EUR
EQR	Equity Residential	Germany	EUR
EQR	Equity Residential	Germany	EUR
EQR	Equity Residential	Germany	EUR
ERD5	BGF-US FLEX.EQ.NA.A2 EO	Germany	EUR
ERD7	BGF-ESG M.ASSET EOA2	Germany	EUR
ERD8	BGF-EO-MARKETS N.A2 DL	Germany	EUR
ERD8	BGF-EO-MARKETS N.A2 DL	Germany	EUR
ERD9	BGF-ASIAN DRAGON A2 EO	Germany	EUR
ERDD	BGF-LATIN AMERICAN NAM.A2	Germany	EUR
ERDD	BGF-LATIN AMERICAN NAM.A2	Germany	EUR
ERDD	BGF-LATIN AMERICAN NAM.A2	Germany	EUR
ERDD	Intermediate Term Bond	Germany	EUR
ERDD	BlackRock Global Funds - Latin American Fund	Germany	EUR
ERDE	BGF-ASIAN DRAGON NAM.A2	Germany	EUR
ERDE	BGF-ASIAN DRAGON NAM.A2	Germany	EUR
ERDE	BGF-ASIAN DRAGON NAM.A2	Germany	EUR
ERDH	BGF-EUR.SPEC.SIT.A2	Germany	EUR
ERDH	BGF-EUR.SPEC.SIT.A2	Germany	EUR
ERDH	BGF-EUR.SPEC.SIT.A2	Germany	EUR
ERDH	BGF-EUR.SPEC.SIT.A2	Germany	EUR
ERDH	BGF-EUR.SPEC.SIT.A2	Germany	EUR
ERDH	BGF-EUR.SPEC.SIT.A2	Germany	EUR
ERDI	BGF-US GROWTH F.NAM.A2	Germany	EUR
ERDI	BGF-US GROWTH F.NAM.A2	Germany	EUR
ERDI	BGF-US GROWTH F.NAM.A2	Germany	EUR
ERDK	BGF-SUST.ENERGY NAM. A2	Germany	EUR
ERDK	MSCI USA LARGEFINANCIA GRTR US	Germany	EUR
ERDK	BGF-SUST.ENERGY NAM. A2	Germany	EUR
ERDK	BGF-SUST.ENERGY NAM. A2	Germany	EUR
ERDK	BlackRock Global Funds - Sustainable Energy Fund	Germany	EUR
ERDL	BGF-S.SUST.GL.SM.CAP.A2	Germany	EUR
ERDM	BlackRock Global Funds - Euro-Markets Fund	Germany	EUR
ERDN	BGF-WORLD ENERGY F.NAM.A2	Germany	EUR
ERDN	BGF-WORLD ENERGY F.NAM.A2	Germany	EUR
ERDN	BGF-WORLD ENERGY F.NAM.A2	Germany	EUR
ERDN	BGF-WORLD ENERGY F.NAM.A2	Germany	EUR
ERDN	BlackRock Global Funds - World Energy Fund	Germany	EUR
ERDN	BGF-WORLD ENERGY F.NAM.A2	Germany	EUR
ERDP	BGF-LATIN AMER.NAM.A2 EO	Germany	EUR
ERDP	BGF-LATIN AMER.NAM.A2 EO	Germany	EUR
ERDP	BGF-LATIN AMER.NAM.A2 EO	Germany	EUR
ERDR	BGF-SUST.ENERGY NA.A2EO	Germany	EUR

ERDR	BGF-SUST.ENERGY NA.A2EO	Germany	EUR
ERDR	BGF-SUST.ENERGY NA.A2EO	Germany	EUR
ERDR	BGF-SUST.ENERGY NA.A2EO	Germany	EUR
ERDR	BGF-SUST.ENERGY NA.A2EO	Germany	EUR
ERDS	BGF-WORLD EN. F.NAM.A2EUR	Germany	EUR
ERDS	BGF-WORLD EN. F.NAM.A2EUR	Germany	EUR
ERDS	BGF-WORLD EN. F.NAM.A2EUR	Germany	EUR
ERDS	BGF-WORLD EN. F.NAM.A2EUR	Germany	EUR
ERDS	BlackRock Global Funds - World Energy Fund	Germany	EUR
ERDS	BGF-WORLD EN. F.NAM.A2EUR	Germany	EUR
ERDT	BGF-LATIN AMER.NAM.A2 LS	Germany	EUR
ERDT	BlackRock Global Funds - Latin American Fund	Germany	EUR
ERDT	BGF-LATIN AMER.NAM.A2 LS	Germany	EUR
ERDT	BGF-LATIN AMER.NAM.A2 LS	Germany	EUR
ERDU	BGF-WLD HEALTHSC.F.NAM.A2	Germany	EUR
ERDU	BGF-WLD HEALTHSC.F.NAM.A2	Germany	EUR
ERDV	BlackRock Global Funds - World Healthscience Fund	Germany	EUR
ERDV	BGF-WLD HEALTHSC.NA.A2EO	Germany	EUR
ERDV	BGF-WLD HEALTHSC.NA.A2EO	Germany	EUR
ERDX	BGF-UTD KINGDOM N.A2 EO	Germany	EUR
ERDX	BGF-UTD KINGDOM N.A2 EO	Germany	EUR
ERDZ	BlackRock Global Funds - Continental European Flexible Fund	Germany	EUR
ERDZ	BGF-CON.EU.FLEX.A.A2EO	Germany	EUR
ES50	ISHSV EOST50ESG EOA	Germany	EUR
ES50	V Public Limited Company - Ishares Euro Stoxx 50 ESG UCITS ETF	Germany	EUR
ES50	ISHSV EOST50ESG EOA	Germany	EUR
ES6Y	LG-EMCYSEESGEX ETFDLA	Germany	EUR
ES6Y	L&G Emerging Cyber Security ESG Exclusions UCITS ETF USD Accumulating	Germany	EUR
ESBP	IMII-M.U.E.U.S. LSA	Germany	EUR
ESEA	BNPPEFR-S+P 500 UE DLCD	Germany	EUR
ESEE	BNPPEFR-S+P 500 UETF EOC	Germany	EUR
ESEE	BNP Paribas Easy 500 UCITS ETF EUR C	Germany	EUR
ESEH	EasyETF - BNP Paribas Easy 500 UCITS ETF	Germany	EUR
ESEH	BNPPEFR-S+P 500 UETF EOH	Germany	EUR
ESEH	BNPPEFR-S+P 500 UETF EOH	Germany	EUR
ESEH	BNPPEFR-S+P 500 UETF EOH	Germany	EUR
ESEH	BNP Paribas Easy 500 UCITS ETF EUR H	Germany	EUR
ESGE	INVESCOM2 MSCI EU ESG A	Germany	EUR
ESGE	INVESCOM2 MSCI EU ESG A	Germany	EUR
ESGE	MSCI Europe ESG Universal Screened UCITS ETF	Germany	EUR
ESGE	INVESCOM2 MSCI EU ESG A	Germany	EUR
ESGP	INVESCOM2 MSCI PEXJAP ESG	Germany	EUR
ESGP	INVESCOM2 MSCI PEXJAP ESG	Germany	EUR
ESGP	INVESCOM2 MSCI PEXJAP ESG	Germany	EUR
ESGU	INVESCOM2 MSCI USA ESG A	Germany	EUR
ESGW	INVESCOM2 MSCI WLD ESG A	Germany	EUR
ESGX	INVESCOM2 MSCI EUEXUK ESG	Germany	EUR
ESGX	Markets II plc - MSCI Europe Ex UK ESG Universal Screened UCITS ETF	Germany	EUR
ESGX	INVESCOM2 MSCI EUEXUK ESG	Germany	EUR
ESIE	ISVP.-IS.M.EES EOA	Germany	EUR
ESIF	ISVP.-IS.M.EFS EOA	Germany	EUR
ESIF	ISVP.-IS.M.EFS EOA	Germany	EUR
ESIF	-100 Equal Weighted AUD I	Germany	EUR
ESIH	ISVP.-ISH.M.HCS EOA	Germany	EUR
ESIH	MSCI Europe Health Care Sector UCITS ETF	Germany	EUR
ESIH	ISVP.-ISH.M.HCS EOA	Germany	EUR
ESIN	ISVP.-IS.M.EIS EOA	Germany	EUR
ESIN	MSCI Europe Industrials Sector UCITS ETF EUR Acc	Germany	EUR

ESIT	ISVP.-IS.M.EITS EOA	Germany	EUR
ESIT	ISVP.-IS.M.EITS EOA	Germany	EUR
ESIT	MSCI Europe Information Technology Sector UCITS ETF	Germany	EUR
ESP 0	VANECK VID ESPORTS UC.ETF	Germany	EUR
ESP 0	Video Gaming and eSports UCITS ETF A USD	Germany	EUR
ESP 0	VANECK VID ESPORTS UC.ETF	Germany	EUR
ESRI	BNP Paribas Easy MSCI Emerging SRI S-Series 5% Capped UCITS ETF Capitalisation	Germany	USD
ESRI	BNPPE-M.EM.SRI SS5C.UECDL	Germany	EUR
ETBB	BNP Paribas Easy Euro Stoxx 50 UCITS ETF EUR CD	Germany	EUR
ETBB	BNPPEFR-EU.S.50 UETF EOCD	Germany	EUR
ETBB	BNPPEFR-EU.S.50 UETF EOCD	Germany	EUR
ETDD	BNP Paribas Easy Euro Stoxx 50 UCITS ETF EUR C	Germany	EUR
ETDD	BNPPEFR-EU.S.50 UETF CEO	Germany	EUR
ETL2	L&G Longer Dated All Commodities ETF	Germany	EUR
ETL2	L&G Longer Dated All Commodities UCITS ETF	Germany	EUR
ETL2	L&G Longer Dated All Commodities ETF	Germany	EUR
ETL2	L+G-L.DATED A.COMM.U.ETF	Germany	EUR
ETLC	L+G-L+G UK100S.S.S.D2X	Germany	EUR
ETLC	L+G-L+G UK100S.S.S.D2X	Germany	EUR
ETLD	L+G-L+G UK 100 L.(D2X)	Germany	EUR
ETLD	L+G-L+G UK 100 L.(D2X)	Germany	EUR
ETLF	L+G-L+G ALL COMMODITIES	Germany	EUR
ETLF	L&G All Commodities UCITS ETF	Germany	EUR
ETLH	L+G-L+G ECOMM.LOGISTICS	Germany	EUR
ETLH	L&G Ecommerce Logistics UCITS ETF	Germany	EUR
ETLH	L+G-L+G ECOMM.LOGISTICS	Germany	EUR
ETLI	L&G Pharma Breakthrough UCITS ETF	Germany	EUR
ETLK	L+G-AP.EX JN EQ DLA	Germany	EUR
ETLK	L+G-AP.EX JN EQ DLA	Germany	EUR
ETLK	L&G Asia Pacific ex Japan Equity UCITS ETF	Germany	EUR
ETLN	L+G-EU.EX UK EQ EOA	Germany	EUR
ETLN	L+G-EU.EX UK EQ EOA	Germany	EUR
ETLN	L+G-EU.EX UK EQ EOA	Germany	EUR
ETLS	L+G-US. EQ. DLA	Germany	EUR
ETLX	L+G-L+G GOLD MINING U.ETF	Germany	EUR
ETLX	L+G-L+G GOLD MINING U.ETF	Germany	EUR
ETLX	L+G-L+G GOLD MINING U.ETF	Germany	EUR
ETLX	L&G Gold Mining UCITS ETF	Germany	EUR
ETLZ	L&G US 2000 US Small Cap UCITS ETF	Germany	EUR
ETLZ	L+G-L+G R2000USSCQUCETF	Germany	EUR
ETLZ	L+G-L+G R2000USSCQUCETF	Germany	EUR
ETSA	BNPPEFR-ST.EUR.600 H	Germany	EUR
ETSA	BNPPEFR-ST.EUR.600 H	Germany	EUR
ETSA	BNPPEFR-ST.EUR.600 H	Germany	EUR
ETSZ	BNP Paribas Easy Stoxx Europe 600 UCITS ETF EUR C	Germany	EUR
ETSZ	BNPPEFR-ST.EUR.600 UE C	Germany	EUR
ETSZ	BNPPEFR-ST.EUR.600 UE C	Germany	EUR
ETSZ	BNPPEFR-ST.EUR.600 UE C	Germany	EUR
ETSZ	BNPPEFR-ST.EUR.600 UE C	Germany	EUR
ETSZ	BNPPEFR-ST.EUR.600 UE C	Germany	EUR
ETX	EURO STOXX THEAM EASY UCITS ETF	Germany	EUR
EUIN	Lyxor US$ 10Y Inflation Expectations UCITS ETF - C-USD	Germany	EUR
EUN0	ISHSVI-E.MSCI EO MIN.VEOA	Germany	EUR
EUN0	ISHSVI-E.MSCI EO MIN.VEOA	Germany	EUR
EUN0	Edge MSCI Europe Minimum Volatility UCITS ETF EUR	Germany	EUR
EUN1	ISHS II-STXX EUR.50 EODIS	Germany	EUR
EUN1	ISHS II-STXX EUR.50 EODIS	Germany	EUR

EUN1	ISHS II-STXX EUR.50 EODIS	Germany	EUR
EUN1	STOXX Europe 50 UCITS ETF EUR	Germany	EUR
EUN1	STOXX Europe 50 ETF EUR Dist	Germany	EUR
EUN1	ISHS II-STXX EUR.50 EODIS	Germany	EUR
EUN2	EURO STOXX 50 UCITS ETF EUR	Germany	EUR
EUN2	ISHSII-CORE E.STOXX50 EOD	Germany	EUR
EUN2	ISHSII-CORE E.STOXX50 EOD	Germany	EUR
EUN2	EURO STOXX 50 ETF EUR Dist	Germany	EUR
EUN2	ISHSII-CORE E.STOXX50 EOD	Germany	EUR
EUN2	ISHSII-CORE E.STOXX50 EOD	Germany	EUR
EUN3	Global Govt Bond UCITS ETF USD	Germany	EUR
EUN3	ISHSIII-GL.GOV.BD DL DIS	Germany	EUR
EUN4	€ Aggregate Bond UCITS ETF EUR	Germany	EUR
EUN5	Core € Corp Bond UCITS ETF EUR	Germany	EUR
EUN5	Core € Corp Bond UCITS ETF EUR	Germany	EUR
EUN6	€ Govt Bond 0-1yr UCITS ETF EUR	Germany	EUR
EUN6	€ Govt Bond 0-1yr UCITS ETF EUR	Germany	EUR
EUN8	ISHSIII-EO GB.10-15YR EOD	Germany	EUR
EUN8	III Public Limited Company - Euro Government Bond 10-15yr UCITS ETF	Germany	EUR
EUN9	€ Govt Bond 5-7yr UCITS ETF EUR	Germany	EUR
EUNA	STOXX Europe 50 UCITS ETF EUR	Germany	EUR
EUNE	Core EURO STOXX 50 UCITS ETF EUR	Germany	EUR
EUNE	II Public Limited Company - US Aggregate Bond UCITS ETF	Germany	EUR
EUNG	III Public Limited Company - UK Gilts 0-5yr UCITS ETF	Germany	EUR
EUNH	Core € Govt Bond UCITS ETF EUR	Germany	EUR
EUNH	Core € Govt Bond UCITS ETF EUR	Germany	EUR
EUNI	MSCI EM Small Cap UCITS ETF USD	Germany	EUR
EUNI	ISHSIII-MSCI EM SM.C.DL D	Germany	EUR
EUNJ	ISHSIII-MSCI P.EX-J.DLDIS	Germany	EUR
EUNJ	ISHSIII-MSCI P.EX-J.DLDIS	Germany	EUR
EUNJ	MSCI Pacific ex-Japan UCITS ETF USD	Germany	EUR
EUNJ	ISHSIII-MSCI P.EX-J.DLDIS	Germany	EUR
EUNJ	ISHSIII-MSCI P.EX-J.DLDIS	Germany	EUR
EUNJ	Listed Private Equity Index	Germany	EUR
EUNK	ISHSIII-C.M.E.U.E.EO ACC	Germany	EUR
EUNK	ISHSIII-C.M.E.U.E.EO ACC	Germany	EUR
EUNK	ISHSIII-C.M.E.U.E.EO ACC	Germany	EUR
EUNK	MSCI Europe UCITS ETF EUR	Germany	EUR
EUNL	Core MSCI World UCITS ETF USD	Germany	EUR
EUNL	Core MSCI World UCITS ETF USD	Germany	EUR
EUNL	ISHSIII-CORE MSCI WLD DLA	Germany	EUR
EUNM	ISHSIII-MSCI EM USD(ACC)	Germany	EUR
EUNM	MSCI EM UCITS ETF USD	Germany	EUR
EUNN	Core MSCI Japan IMI UCITS ETF USD	Germany	EUR
EUNN	ISHSIII-C.MSCI JP.IMI DLA	Germany	EUR
EUNR	€ Corp Bond ex-Financials UCITS ETF EUR	Germany	EUR
EUNR	€ Corp Bond ex-Financials UCITS ETF EUR	Germany	EUR
EUNS	€ Corp Bond ex-Financials 1-5yr UCITS ETF EUR	Germany	EUR
EUNS	€ Corp Bond ex-Financials 1-5yr UCITS ETF EUR	Germany	EUR
EUNT	€ Corp Bond 1-5yr UCITS ETF EUR	Germany	EUR
EUNU	ISHSIII-CORE GL.AG.BD DLD	Germany	EUR
EUNU	Core Global Aggregate Bond UCITS ETF USD	Germany	EUR
EUNW	€ High Yield Corp Bond UCITS ETF EUR	Germany	EUR
EUNX	ISHSII-US AGGREG.BD DLDIS	Germany	EUR
EUNX	US Aggregate Bond UCITS ETF USD	Germany	EUR
EUNY	ISHSV-EM DIVID.U.ETF DLD	Germany	EUR
EUNY	ISHSV-EM DIVID.U.ETF DLD	Germany	EUR
EUNY	EM Dividend UCITS ETF USD	Germany	EUR

EUNZ	ISHSVI-E.MSCI EM MIN.VDLA	Germany	EUR
EUNZ	ISHSVI-E.MSCI EM MIN.VDLA	Germany	EUR
EUNZ	Edge MSCI EM Minimum Volatility UCITS ETF USD	Germany	EUR
EUPE	Ossiam Shiller Barclays Cape Europe Sector Value TR UCITS ETF 1C EUR Acc	Germany	EUR
EUPE	OSS.S.B.EU.S.V.T U.ETF1CE	Germany	EUR
EVX2	Evolve Blockchain ETF	Germany	EUR
EWRD	BNPPE-M.W.SRI SS5C. UECDL	Germany	EUR
EXH1	IS.S.E.600 OIL+G.U.ETF A.	Germany	EUR
EXH1	STOXX Europe 600 Oil & Gas UCITS ETF	Germany	EUR
EXH1	STOXX Europe 600 Oil & Gas UCITS ETF	Germany	EUR
EXH1	STOXX Europe 600 Oil & Gas UCITS ETF	Germany	EUR
EXH1	STOXX Europe 600 Oil & Gas UCITS ETF	Germany	EUR
EXH1	STOXX Europe 600 Oil & Gas UCITS ETF	Germany	EUR
EXH2	IS.S.E.600 FIN.S.U.ETF A.	Germany	EUR
EXH2	STOXX Europe 600 Financial Services UCITS ETF	Germany	EUR
EXH2	IS.S.E.600 FIN.S.U.ETF A.	Germany	EUR
EXH2	IS.S.E.600 FIN.S.U.ETF A.	Germany	EUR
EXH3	IS.S.E.600 FO.+B.U.ETF A.	Germany	EUR
EXH3	STOXX Europe 600 Food & Beverage UCITS ETF	Germany	EUR
EXH4	IS.S.E.600 I.G+S.U.ETF A.	Germany	EUR
EXH4	STOXX Europe 600 Industrial Goods & Services UCITS ETF	Germany	EUR
EXH4	STOXX Europe 600 Industrial Goods & Services UCITS ETF	Germany	EUR
EXH5	STOXX Europe 600 Insurance UCITS ETF	Germany	EUR
EXH5	IS.S.E.600 INSUR.U.ETF A.	Germany	EUR
EXH5	IS.S.E.600 INSUR.U.ETF A.	Germany	EUR
EXH5	IS.S.E.600 INSUR.U.ETF A.	Germany	EUR
EXH5	IS.S.E.600 INSUR.U.ETF A.	Germany	EUR
EXH5	IS.S.E.600 INSUR.U.ETF A.	Germany	EUR
EXH5		Germany	EUR
EXH6	STOXX Europe 600 Media UCITS ETF	Germany	EUR
EXH6	STOXX Europe 600 Media UCITS ETF	Germany	EUR
EXH7	ISH.S.E.600 P+HG U.ETF A.	Germany	EUR
EXH7	ISH.S.E.600 P+HG U.ETF A.	Germany	EUR
EXH7	STOXX Europe 600 Personal & Household Goods UCITS ETF	Germany	EUR
EXH8	ISH.S.EU.600 RET.U.ETF A.	Germany	EUR
EXH8	ISH.S.EU.600 RET.U.ETF A.	Germany	EUR
EXH8	ISH.S.EU.600 RET.U.ETF A.	Germany	EUR
EXH8	STOXX Europe 600 Retail UCITS ETF	Germany	EUR
EXH9	ISH.S.EU.600 UTI.U.ETF A.	Germany	EUR
EXH9	ISH.S.EU.600 UTI.U.ETF A.	Germany	EUR
EXH9	STOXX Europe 600 Utilities UCITS ETF	Germany	EUR
EXH9	ISH.S.EU.600 UTI.U.ETF A.	Germany	EUR
EXH9	ISH.S.EU.600 UTI.U.ETF A.	Germany	EUR
EXHA	eb.rexx Government Germany UCITS ETF	Germany	EUR
EXHB	eb.rexx Government Germany 1.5-2.5yr UCITS ETF	Germany	EUR
EXHC	eb.rexx Government Germany 2.5-5.5yr UCITS ETF	Germany	EUR
EXHD	eb.rexx Government Germany 5.5-10.5yr UCITS ETF	Germany	EUR
EXHE	Pfandbriefe UCITS ETF	Germany	EUR
EXHF	Euro Government Bond Capped 1.5-10.5yr UCITS ETF	Germany	EUR
EXHF	Euro Government Bond Capped 1.5-10.5yr UCITS ETF	Germany	EUR
EXHG	ISHS SEU600 A+P U.ETF EOA	Germany	EUR
EXHG	ISHS SEU600 A+P U.ETF EOA	Germany	EUR
EXI0	IS.EO ST.SEL.DIV.30 U.E.A	Germany	EUR
EXI1	ISHARES SLI UCITS ETF DE	Germany	EUR
EXI1	ISHARES SLI UCITS ETF DE	Germany	EUR
EXI1	SLI UCITS ETF	Germany	EUR
EXI1	ISHARES SLI UCITS ETF DE	Germany	EUR
EXI1	ISHARES SLI UCITS ETF DE	Germany	EUR

EXI2	BLACKROCK AST MGT (DEUTSCHLAND)	Germany	EUR
EXI2	BLACKROCK AST MGT (DEUTSCHLAND)	Germany	EUR
EXI2	BLACKROCK AST MGT (DEUTSCHLAND)	Germany	EUR
EXI2	IS.DJ GLOB.TITAN.50 U.ETF	Germany	EUR
EXI2	BLACKROCK AST MGT (DEUTSCHLAND)	Germany	EUR
EXI2	Dow Jones Global Titans 50 UCITS ETF	Germany	EUR
EXI3	Dow Jones Industrial Average UCITS ETF	Germany	EUR
EXI4	ISHS ESTXX BNKS.30-15 AC.	Germany	EUR
EXI5	IS.S.E.600 R.EST.U.ETF A.	Germany	EUR
EXI5	IS.S.E.600 R.EST.U.ETF A.	Germany	EUR
EXI5	IS.S.E.600 R.EST.U.ETF A.	Germany	EUR
EXI5	IS.S.E.600 R.EST.U.ETF A.	Germany	EUR
EXI5	STOXX Europe 600 Real Estate UCITS ETF	Germany	EUR
EXI5	IS.S.E.600 R.EST.U.ETF A.	Germany	EUR
EXIA	ISHS DAX ESG UCITS	Germany	EUR
EXIB	ISHS TECDAX UCITS ETF EOD	Germany	EUR
EXIE	ISH.STOX.EUROPE 600 EO AC	Germany	EUR
EXIE	ISH.STOX.EUROPE 600 EO AC	Germany	EUR
EXIE	ISH.STOX.EUROPE 600 EO AC	Germany	EUR
EXIE	ISH.STOX.EUROPE 600 EO AC	Germany	EUR
EXIE	STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	Germany	EUR
EXS1	Core DAX UCITS ETF	Germany	EUR
EXS1	Core DAX UCITS ETF	Germany	EUR
EXS2	ISHARES TECDAX UC.E.ACC	Germany	EUR
EXS2	ISHARES TECDAX UC.E.ACC	Germany	EUR
EXS2	TecDAX UCITS ETF	Germany	EUR
EXS2	TecDAX UCITS ETF	Germany	EUR
EXS2	ISHARES TECDAX UC.E.ACC	Germany	EUR
EXS2	ISHARES TECDAX UC.E.ACC	Germany	EUR
EXS3	MDAX UCITS ETF	Germany	EUR
EXS3	ISHARES MDAX UC.ETF EOA	Germany	EUR
EXS3	MDAX UCITS ETF	Germany	EUR
EXSA	BLACKROCK AST MGT	Germany	EUR
EXSA	STOXX Europe 600 UCITS ETF	Germany	EUR
EXSA	ISH.STOX.EUROPE 600 U.ETF	Germany	EUR
EXSA	BLACKROCK AST MGT (DEUTSCHLAND)	Germany	EUR
EXSA	BLACKROCK AST MGT	Germany	EUR
EXSA	STOXX Europe 600 UCITS ETF	Germany	EUR
EXSA	BLACKROCK AST MGT	Germany	EUR
EXSB	ISHARES DIVDAX UCITS ETF	Germany	EUR
EXSB	DivDAX UCITS ETF	Germany	EUR
EXSB	ISHARES DIVDAX UCITS ETF	Germany	EUR
EXSB	ISHARES DIVDAX UCITS ETF	Germany	EUR
EXSB	ISHARES DIVDAX UCITS ETF	Germany	EUR
EXSB	DivDAX UCITS ETF	Germany	EUR
EXSC	ISH.S.EUR.LARGE 200 U.ETF	Germany	EUR
EXSC	STOXX Europe Large 200 UCITS ETF	Germany	EUR
EXSC	ISH.S.EUR.LARGE 200 U.ETF	Germany	EUR
EXSC	ISH.S.EUR.LARGE 200 U.ETF	Germany	EUR
EXSC	ISH.S.EUR.LARGE 200 U.ETF	Germany	EUR
EXSC	ISH.S.EUR.LARGE 200 U.ETF	Germany	EUR
EXSD	STOXX Europe Mid 200 UCITS ETF	Germany	EUR
EXSE	STOXX Europe Small 200 UCITS ETF	Germany	EUR
EXSE	ISH.S.EUR.SMALL 200 U.ETF	Germany	EUR
EXSE	ISH.S.EUR.SMALL 200 U.ETF	Germany	EUR
EXSE	ISH.S.EUR.SMALL 200 U.ETF	Germany	EUR
EXSE	ISH.S.EUR.SMALL 200 U.ETF	Germany	EUR
EXSG	IS.EO ST.SEL.DIV.30 U.E.D	Germany	EUR

EXSG	EURO STOXX Select Dividend 30 UCITS ETF	Germany	EUR
EXSG	EURO STOXX Select Dividend 30 UCITS ETF	Germany	EUR
EXSG	IS.EO ST.SEL.DIV.30 U.E.D	Germany	EUR
EXSG	IS.EO ST.SEL.DIV.30 U.E.D	Germany	EUR
EXSH	STOXX Europe Select Dividend 30 UCITS ETF	Germany	EUR
EXSH	ISH.S.EU.SEL.DIV.30 U.ETF	Germany	EUR
EXSI	ISHARES EURO STOXX U.ETF	Germany	EUR
EXSI	EURO STOXX UCITS ETF	Germany	EUR
EXSI	ISHARES EURO STOXX U.ETF	Germany	EUR
EXSI	EURO STOXX UCITS ETF	Germany	EUR
EXSI	STX EA.E.300 C.P.+S.PR EO	Germany	EUR
EXSI	ISHARES EURO STOXX U.ETF	Germany	EUR
EXV1	IS.S.EU.600 BANK.U.ETF A.	Germany	EUR
EXV1	IS.S.EU.600 BANK.U.ETF A.	Germany	EUR
EXV1	STOXX Europe 600 Banks UCITS ETF	Germany	EUR
EXV1	STOXX Europe 600 Banks UCITS ETF	Germany	EUR
EXV1	IS.S.EU.600 BANK.U.ETF A.	Germany	EUR
EXV1	IS.S.EU.600 BANK.U.ETF A.	Germany	EUR
EXV1	IS.S.EU.600 BANK.U.ETF A.	Germany	EUR
EXV2	ISH.S.EU.600 TEL.U.ETF A.	Germany	EUR
EXV2	ISH.S.EU.600 TEL.U.ETF A.	Germany	EUR
EXV2		Germany	EUR
EXV2	STOXX Europe 600 Telecommunications UCITS ETF	Germany	EUR
EXV2	ISH.S.EU.600 TEL.U.ETF A.	Germany	EUR
EXV2	ISH.S.EU.600 TEL.U.ETF A.	Germany	EUR
EXV3	ISHS STEU600 TEC.ETF EOD	Germany	EUR
EXV3	ISHS STEU600 TEC.ETF EOD	Germany	EUR
EXV3	STOXX Europe 600 Technology UCITS ETF	Germany	EUR
EXV3	ISHS STEU600 TEC.ETF EOD	Germany	EUR
EXV3	ISHS STEU600 TEC.ETF EOD	Germany	EUR
EXV3	MidCap 400 Capped Consumer	Germany	EUR
EXV4	IS.S.E.600 HEA.C.U.ETF A.	Germany	EUR
EXV4	STOXX Europe 600 Health Care UCITS ETF	Germany	EUR
EXV4	IS.S.E.600 HEA.C.U.ETF A.	Germany	EUR
EXV4	IS.S.E.600 HEA.C.U.ETF A.	Germany	EUR
EXV4	IS.S.E.600 HEA.C.U.ETF A.	Germany	EUR
EXV4	STOXX Europe 600 Health Care UCITS ETF	Germany	EUR
EXV4	IS.S.E.600 HEA.C.U.ETF A.	Germany	EUR
EXV5	ISHS SE.600 A+P U.ETF EOD	Germany	EUR
EXV5	ISHS SE.600 A+P U.ETF EOD	Germany	EUR
EXV5	ISHS SE.600 A+P U.ETF EOD	Germany	EUR
EXV5	STOXX Europe 600 Automobiles & Parts UCITS ETF	Germany	EUR
EXV6	STOXX Europe 600 Basic Resources UCITS ETF	Germany	EUR
EXV6	IS.S.E.600 BA.RE.U.ETF A.	Germany	EUR
EXV6	IS.S.E.600 BA.RE.U.ETF A.	Germany	EUR
EXV6	IS.S.E.600 BA.RE.U.ETF A.	Germany	EUR
EXV6	IS.S.E.600 BA.RE.U.ETF A.	Germany	EUR
EXV6	IS.S.E.600 BA.RE.U.ETF A.	Germany	EUR
EXV7	STOXX Europe 600 Chemicals UCITS ETF	Germany	EUR
EXV7	IS.S.EU.600 CHEM.U.ETF A.	Germany	EUR
EXV7	IS.S.EU.600 CHEM.U.ETF A.	Germany	EUR
EXV7	IS.S.EU.600 CHEM.U.ETF A.	Germany	EUR
EXV7	IS.S.EU.600 CHEM.U.ETF A.	Germany	EUR
EXV7	IS.S.EU.600 CHEM.U.ETF A.	Germany	EUR
EXV8	ISH.S.EU.600 C+M U.ETF A.	Germany	EUR
EXV8	STOXX Europe 600 Construction & Materials UCITS ETF	Germany	EUR
EXV8	ISH.S.EU.600 C+M U.ETF A.	Germany	EUR
EXV8	ISH.S.EU.600 C+M U.ETF A.	Germany	EUR

EXV8	ISH.S.EU.600 C+M U.ETF A.	Germany	EUR
EXV8	ISH.S.EU.600 C+M U.ETF A.	Germany	EUR
EXV9	STOXX Europe 600 Travel & Leisure UCITS ETF	Germany	EUR
EXVM	eb.rexx Money Market UCITS ETF	Germany	EUR
EXW1	EURO STOXX 50 UCITS ETF	Germany	EUR
EXW1	ISH.CORE EO STOX.50 U.ETF	Germany	EUR
EXW1	EURO STOXX 50 UCITS ETF	Germany	EUR
EXW1	ISH.CORE EO STOX.50 U.ETF	Germany	EUR
EXW1	ISH.CORE EO STOX.50 U.ETF	Germany	EUR
EXW3	ISH.STOXX EUROPE 50 U.ETF	Germany	EUR
EXW3	STOXX Europe 50 UCITS ETF	Germany	EUR
EXW3	ISH.STOXX EUROPE 50 U.ETF	Germany	EUR
EXW3	ISH.STOXX EUROPE 50 U.ETF	Germany	EUR
EXW3	ISH.STOXX EUROPE 50 U.ETF	Germany	EUR
EXX1	ISHS ESTXX BNKS.30-15 UC.	Germany	EUR
EXX1	ISHS ESTXX BNKS.30-15 D	Germany	EUR
EXX1	ISHS ESTXX BNKS.30-15 D	Germany	EUR
EXX1	ISHS ESTXX BNKS.30-15 UC.	Germany	EUR
EXX1	EURO STOXX Banks 30-15 UCITS ETF	Germany	EUR
EXX1	ISHS ESTXX BNKS.30-15 UC.	Germany	EUR
EXX1	EURO STOXX Banks 30-15 UCITS ETF	Germany	EUR
EXX5	Dow Jones U.S. Select Dividend UCITS ETF	Germany	EUR
EXX5	IS.DJ U.S.SELEC.DIV.U.ETF	Germany	EUR
EXX6	I.EB.R.GOV.GE.10.5+ U.ETF	Germany	EUR
EXX6	I.EB.R.GOV.GE.10.5+ U.ETF	Germany	EUR
EXX6	I.EB.R.GOV.GE.10.5+ U.ETF	Germany	EUR
EXX6	eb.rexx Government Germany 10.5+yr UCITS ETF	Germany	EUR
EXX7	Nikkei 225 UCITS ETF	Germany	EUR
EXXT	-100 UCITS ETF	Germany	EUR
EXXT	ISHARES -100 U.ETF	Germany	EUR
EXXT	BLACKROCK AST MGT (DEUTSCHLAND)	Germany	EUR
EXXT	BLACKROCK AST MGT (DEUTSCHLAND)	Germany	EUR
EXXT	-100 UCITS ETF	Germany	EUR
EXXU	Dow Jones China Offshore 50 UCITS ETF	Germany	EUR
EXXU	Dow Jones China Offshore 50 UCITS ETF	Germany	EUR
EXXV	IS.DJ EUROZ.SUST.SC.U.ETF	Germany	EUR
EXXV	IS.DJ EUROZ.SUST.SC.U.ETF	Germany	EUR
EXXV	Dow Jones Eurozone Sustainability Screened UCITS ETF	Germany	EUR
EXXV	IS.DJ EUROZ.SUST.SC.U.ETF	Germany	EUR
EXXV	IS.DJ EUROZ.SUST.SC.U.ETF	Germany	EUR
EXXV	IS.DJ EUROZ.SUST.SC.U.ETF	Germany	EUR
EXXW	Dow Jones Asia Pacific Select Dividend 30 UCITS ETF	Germany	EUR
EXXW	IS.DJ AS.PAC.S.D.50 U.ETF	Germany	EUR
EXXW	IS.DJ AS.PAC.S.D.50 U.ETF	Germany	EUR
EXXW	Dow Jones Asia Pacific Select Dividend 30 UCITS ETF	Germany	EUR
EXXW	IS.DJ AS.PAC.S.D.50 U.ETF	Germany	EUR
EXXW	IS.DJ AS.PAC.S.D.50 U.ETF	Germany	EUR
EXXX	ISHARES ATX UCITS ETF	Germany	EUR
EXXX	ISHARES ATX UCITS ETF	Germany	EUR
EXXX	ATX UCITS ETF	Germany	EUR
EXXX	ATX (DE)	Germany	EUR
EXXY	T. Rowe Price Blue Chip Growth	Germany	EUR
EXXY	ISHS DIV.COMM.SWAP UC.ETF	Germany	EUR
EXXY	ISHS DIV.COMM.SWAP UC.ETF	Germany	EUR
EXXY	ISHS DIV.COMM.SWAP UC.ETF	Germany	EUR
EXXY	Diversified Commodity Swap UCITS ETF	Germany	EUR
EZED	Source Markets plc - Source STOXX Eurozone Exporters UCITS ETF	Germany	EUR

EZO1	ABACUS GRP UTS	Germany	EUR
EZT0	ODDO BHF Algo Global	Germany	EUR
EZTC	ODDO BHF SUST.GER.EQ.DREO	Germany	EUR
EZTC	ODDO BHF SUST.GER.EQ.DREO	Germany	EUR
EZTG	HANNOVERSCHEMEDIUMINVEST	Germany	EUR
EZTJ	HANNOVERSCHEMAXINVEST	Germany	EUR
EZTJ	HANNOVERSCHEMAXINVEST	Germany	EUR
EZTJ	HannoverscheMaxInvest	Germany	EUR
EZTQ	FMM-Fonds	Germany	EUR
EZTQ	FMM-FONDS AKPA(EUR)	Germany	EUR
EZTQ	FMM-FONDS AKPA(EUR)	Germany	EUR
F10AI	AIS-AIMSCI EUR.UETFDRDEOD	Germany	EUR
F18M2	AMUNDI ETF EMU HGH DIV.	Germany	EUR
F18M6	AMUNDI ETF MSCI EU.HEAL.	Germany	EUR
F18MF	AMUNDI ETF LEV. USA	Germany	EUR
F18MK	AIS-AM.MSCI IND.EOC	Germany	EUR
F18MM	AIS-M.PXJSRIP. UETFDR EOA	Germany	EUR
F18MN	AIS-AM.MSCI SWITZ. SFC	Germany	EUR
F1O0	ISHS ITALY HGD(LSD	Germany	EUR
F1T	First Real Estate Investment Trust	Germany	EUR
F1T	First Real Estate Investment Trust	Germany	EUR
F1T	First Real Estate Investment Trust	Germany	EUR
F1T	First Real Estate Investment Trust	Germany	EUR
F2B78	ISHS IV-HEALTHC.INNOV.ETF	Germany	EUR
F2B7A	ISHSV-S+P500 UT.SECT.DL A	Germany	EUR
F2B7D	ISHSV-S+P500C.S.SECT.DL A	Germany	EUR
F2B7F	ISHS IV-AUTO.+ROBO.ET.DLD	Germany	EUR
F2B7K	ISHSIV-MSCI WLD.SRI U.EOA	Germany	EUR
F36B3	ISHSII-MSCI EUR.SRI EODIS	Germany	EUR
F36B4	ISHSIV-MSCI JAPAN SRI DL	Germany	EUR
F3L0	FLA-SBH US E.6F DLA	Germany	EUR
F3L3	FDL.-SCIB.HFE EM EQ.6F EW	Germany	EUR
F3L4	FDL.-SCIB.HFE E.EQ.6F EW	Germany	EUR
F3L5	FDL.-SCIB.HFE J.EQ.6F EW	Germany	EUR
F3L6	FDL.-SCIB.H.P.EX-J.E.6FEW	Germany	EUR
F4COP	GLXETFS-CP.MIN. DLA	Germany	EUR
F4DE	OSI-O.F.BIOD. 1AEOA	Germany	EUR
F4DE	OSI-O.F.BIOD. 1AEOA	Germany	EUR
F4F0	ISHS EAMUE. DLD	Germany	EUR
F4FA	ISHSTR-COR.MSCI EAFE ESG	Germany	EUR
F4FB	ISHSTR-COR.MSCI INTL.DEV.	Germany	EUR
F4FC	ISHSTR-INTL.DIVID.GROWTH	Germany	EUR
F4FD	ISH.-ESG A.MSCI USS-C DLA	Germany	EUR
F4FE	ISHSTR-U.S. INFRASTR. ETF	Germany	EUR
F4FF	ISHSTR-FOCUS.VAL.FACT.ETF	Germany	EUR
F4FG	ISHSTR-ESG MSCI USA L.ETF	Germany	EUR
F4UB9	UBSIETFMSWLSCRS ADLD	Germany	EUR
F4UBD	UBS(I)ETF-MSUSSCRS A HDGE	Germany	EUR
F4UBI	UBS(I)ETF-MSUSSCRS ADLA	Germany	EUR
F4UBL	UBSLFS-MSCI EM ADLA	Germany	EUR
F500	AME-AM SP500E.E DLA	Germany	EUR
F500	AME-AM SP500E.E DLA	Germany	EUR
F540H	AMUNDI ETF MSCI EU X EMU	Germany	EUR
F540J	AIS-AM.MSCI SWITZ. EOC	Germany	EUR
F5ESE	IN.MK.-I.S+P HDEOA	Germany	EUR
F5HEU	OSS-ESG.BA.E.S 1DEOD	Germany	EUR
F5HGE	OSS-ESG.B.G.E. 1AEOA	Germany	EUR
F5MVW	ISV-M.W.EN.SC. DLD	Germany	EUR

F60	The GDL Fund	Germany	EUR
F6AQQ	AIS-AM.MSCI NDQ100 EOC	Germany	EUR
F6DB	FIDEL.CT- COMPOS.I.	Germany	EUR
F6FIN	LIF-600 FI.SER. EOD	Germany	EUR
F6WL	BNPP EUROPE GROWTH CL.CAP	Germany	EUR
F6WL	Parvest SICAV - Parvest Equity Europe Growth	Germany	EUR
F6WL	BNPP EUROPE GROWTH CL.CAP	Germany	EUR
F701	ComStage Vermögensstrategie UCITS ETF	Germany	EUR
F703	ComStage Vermögensstrategie Offensiv UCITS ETF I	Germany	EUR
F703	ComStage Vermögensstrategie Offensiv UCITS ETF I	Germany	EUR
F751	ComStage Alpha Deutschland Dividende Plus UCITS ETF	Germany	EUR
F751	ComStage Alpha Deutschland Dividende Plus UCITS ETF	Germany	EUR
F7HC	FST SENT-FS G.L.INFR.AALS	Germany	EUR
F7HE	GSCI Palladium Index Excess	Germany	EUR
F7HF	Stewart Investors Stewart Investors Indian Subcontinent Sustainability Fund	Germany	EUR
F7R3	F.TEM.INV FD A(YDIS)DLD	Germany	EUR
F7R4	FRAN.TEM.INV-T.AS.GR.ACHD	Germany	EUR
F7R4	FRAN.TEM.INV-T.AS.GR.ACHD	Germany	EUR
F7R6	F.TEM.INV.-T.AS.SM.C.NADL	Germany	EUR
F7R7	FTIF-TEMP.EM DYN.INC.AAEO	Germany	EUR
F7R9	FTIF-T.EM DYN.INC. AQDDL	Germany	EUR
F7R9	Franklin Templeton Investment Funds - Templeton Emerging Markets Dynamic Income Fund	Germany	EUR
F7RA	F.TEM.INV.-T.AS.SM.C.NAEO	Germany	EUR
F7RB	F.TEM.INV-GL.BD A MD. GBP	Germany	EUR
F7RC	F.TEM.INV-AS. BD A MDIS.	Germany	EUR
F7RC	F.TEM.INV-AS. BD A MDIS.	Germany	EUR
F7RD	Franklin Templeton Investment Funds SICAV - Templeton Emerging Markets Smaller Companies Fund	Germany	EUR
F7RD	F.TEM.INV-T.E.M.S.C. ACDL	Germany	EUR
F7RD	F.TEM.INV-T.E.M.S.C. ACDL	Germany	EUR
F7RE	F.TEM.INV.-T.FR.MKTS AADL	Germany	EUR
F7RE	F.TEM.INV.-T.FR.MKTS AADL	Germany	EUR
F7RE	F.TEM.INV.-T.FR.MKTS AADL	Germany	EUR
F7RF	F.TEM.INV-T.E.M.S.C. NCDL	Germany	EUR
F7RH	F.TEM.INV-BRIC A A.EUR-H1	Germany	EUR
F7RH	F.TEM.INV-BRIC A A.EUR-H1	Germany	EUR
F7RH	Franklin Templeton Investment Funds - Templeton BRIC Fund	Germany	EUR
F7RJ	F.TEM.INV-T.GL.INC. A ACC	Germany	EUR
F7RN	F.TEM.INV-T.E.M.S.C. ACEO	Germany	EUR
F7RN	F.TEM.INV-T.E.M.S.C. ACEO	Germany	EUR
F7RT	F.TEM.INV.-T.FR.MKTS AYDL	Germany	EUR
F7RT	F.TEM.INV.-T.FR.MKTS AYDL	Germany	EUR
F7RT	F.TEM.INV.-T.FR.MKTS AYDL	Germany	EUR
F7RU	F.TEM.INV-AS.BD A AEUR-H1	Germany	EUR
F7RV	F.TEM.INV-T.GLB.BD.N ACC.	Germany	EUR
F7RV	F.TEM.INV-T.GLB.BD.N ACC.	Germany	EUR
F7RX	FTIF-F.GL.FD.STRAT.AA DL	Germany	EUR
F7TA	F.TEM.INV-BRIC N ACC.EUR	Germany	EUR
F7TA	Franklin Templeton Investment Funds - Templeton BRIC Fund	Germany	EUR
F7TA	F.TEM.INV-BRIC N ACC.EUR	Germany	EUR
F7TC	F.TEM.INV.-T.AS.SM.C.AYDL	Germany	EUR
F7TD	F.TEM.INV-T.GL.BAMD.EURH1	Germany	EUR
F7TE	F.T.I.FDS-EM.MKT.AACEO-H1	Germany	EUR
F7TE	F.T.I.FDS-EM.MKT.AACEO-H1	Germany	EUR
F7TE	F.T.I.FDS-EM.MKT.AACEO-H1	Germany	EUR
F7TE	Franklin Templeton Investment Funds SICAV - Templeton Emerging Markets Fund	Germany	EUR
F7TG	Franklin Templeton Investment Funds SICAV - Templeton Latin America Fund	Germany	EUR
F7TG	F.T.I.FDS-T.LAT.AM.AACCEO	Germany	EUR
F84X0	ISHSIV-MSCI EM EX-CH.DLAC	Germany	EUR

FA7A	BLFS-50-100 SRI B	Germany	EUR
FA7A	BLFS-50-100 SRI B	Germany	EUR
FA7B	BLFS-EQ.SRI B	Germany	EUR
FA7B	BLFS-EQ.SRI B	Germany	EUR
FABIE	AXA-ACT BIO.EQ. TBCEOA	Germany	EUR
FACLE	AXA-ACT CL.EQ.EOHA	Germany	EUR
FACU7	AIS-AIME SRIPAB UETFDREOD	Germany	EUR
FAE50	AMUNDI ETF STOXX EURO.50	Germany	EUR
FAE5B	MUL-AMSCIEUCLAC U.ETFEOD	Germany	EUR
FAES	INVESCOM2 UK AS ESG CLI	Germany	EUR
FAEU	US High Yield Fallen Angels UCITS ETF	Germany	EUR
FAEU	INVESCOM3-US FALLENG EUR	Germany	EUR
FAF3	ODDO BHF Emerging ConsumerDemand	Germany	EUR
FAF3	ODDO BHF EM.CON.DEM.CRWEO	Germany	EUR
FAF3	ODDO BHF EM.CON.DEM.CRWEO	Germany	EUR
FAF3	ODDO BHF EM.CON.DEM.CRWEO	Germany	EUR
FAF3	ODDO BHF EM.CON.DEM.CRWEO	Germany	EUR
FAHY	US High Yield Fallen Angels UCITS ETF	Germany	EUR
FAHY	INVESCOM3-US FALLENG DIS	Germany	EUR
FAHYJ	AIS-GEBUDA1XIN U.ETFEOD	Germany	EUR
FAHYZ	AISMJPNESGCNZACTB UEDRHEA	Germany	EUR
FAIME	A.I.E.IC.M.EU.E EOA	Germany	EUR
FAIUT	AXAIMUSEQPABETF HGDEOA	Germany	EUR
FAME6	AIS-AM.STX EUR.600 ESG	Germany	EUR
FAMEL	AIS-AM.MSCI EM L.A.EOC	Germany	EUR
FAMEQ	AIS-AM.MSCI EU.Q.F. EOC	Germany	EUR
FAMES	AMUNDI ETF MSCI SPAIN	Germany	EUR
FANAV	AXA- 100 DLA	Germany	EUR
FAPJX	GSCI Soybeans Multiple Cont	Germany	EUR
FAPXJ	AIS-M.PXJSRIP.UEDRUEO EOA	Germany	EUR
FASRP	BNPP E-ECPIGEMT U.ETFEOA	Germany	EUR
FASRS	STXE 600 RETIAL GRE.EUR	Germany	EUR
FASWA	HANETF-EUR.GRE.DEAL EDLA	Germany	EUR
FASWD	H.I.S.C.M.E.S DLA	Germany	EUR
FAW12	UIE-EM C.P.A. ADLA	Germany	EUR
FAW13	UIE-EUR.C.P.A. AEOA	Germany	EUR
FAW1B	S+P500ESG ELITE UE AEOA	Germany	EUR
FAW1P	UBSIETFMSCIACWI ADL	Germany	EUR
FAW1Z	UIE-EMU C.P.A. AEOA	Germany	EUR
FAYEP	ISHSII-ASIA PROP.YLD DLA	Germany	EUR
FAYEU	ISIV-SM.CITY INFR. DL ACC	Germany	EUR
FAYEV	ISIV-SM.CITY INFR. DL DIS	Germany	EUR
FAYEW	ISHS V-MSCI WITS ESG DLD	Germany	EUR
FBAT3	L.G.QU.EQ.DIV. LSD	Germany	EUR
FBATF	LG.AS.P.X.JN E. DLA	Germany	EUR
FBATJ	L+G-M.S.E.C. HGD ETFEOA	Germany	EUR
FBBCK	INVESCOM3 GLO BUYBACH A	Germany	EUR
FBCFB	UBS-MSCIPAEXJAI A-DLA	Germany	EUR
FBCFC	UBS FDSO-CMCI CO.TR.ADLAC	Germany	EUR
FBCFE	UBS FDSO-BLOOMB.C.CM.EOHA	Germany	EUR
FBLCH	GLXETFS-BLOCKCH DLA	Germany	EUR
FBNXG	USA CLIMATE PARIS ALIGNE DIV US	Germany	EUR
FBUG	GL X ETF-GXCYBERS DLA	Germany	EUR
FC030	AIS AMUNDI SWITIT30 ETF D	Germany	EUR
FC099	MUL-A.B.E-W.C.XA ETF EOHA	Germany	EUR
FC101	MUL AMUN FEDF USD ETF DIS	Germany	EUR
FC5ME	INVESCOM-SPCHINA MC 500SW	Germany	EUR
FC9DF	FRANKFTR.ETF-MOD.VAL.PEOD	Germany	EUR

FCBUA	IS2-MEURPACUETF EOA	Germany	EUR
FCBUD	WORLD IMI SEL FOOD IND & DIV EU	Germany	EUR
FCBUF	ISHS V-M.WHCS ESG ETF DLD	Germany	EUR
FCBUN	ISIV-D.E.E. DLA	Germany	EUR
FCBUS	ISHS UK GILT HGD(EOD	Germany	EUR
FCBUT	ISHS3-BLO.TEC. ()DLA	Germany	EUR
FCBUV	ISHS IV-IS.META DLA	Germany	EUR
FCCLD	GLXETFS2-CNCLCP DLA	Germany	EUR
FCD91	AIS AMUNDI ARCAGOLD ETF D	Germany	EUR
FCEBG	ISHSVII-MSCI MX.CPD DLACC	Germany	EUR
FCEBP	ISHSVII-MSCI E.DL H.ACC	Germany	EUR
FCEBS	ISH4-COP.MINERS DLA	Germany	EUR
FCEBT	ISH-ESS.MET.P DLA	Germany	EUR
FCEMQ	ISHSIV-E.MSCI EU.QU.F.EOA	Germany	EUR
FCEMR	ISHSIV-E.MSCI EO M.F.EO A	Germany	EUR
FCEUE	AIS-MEURESGBCTB DREOD	Germany	EUR
FCEUG	AIS-M.EUR.ESG BR.CTB AEOA	Germany	EUR
FCHSB	UBS-SP USDIAREE (A)DLD	Germany	EUR
FCHSR	UBSLFS-SW.I.SO.R. SFAA	Germany	EUR
FCIB0	VEE-BIONIC ENG. 1DLA	Germany	EUR
FCIRC	RIZE-CIR.EC.EN. ETFDLA	Germany	EUR
FCL0U	GL X ETF-GXCLDCOM DLA	Germany	EUR
FCLD	FIDCLOUDCOMPETF DLA	Germany	EUR
FCMOC	IM-BL.CO.CARB.T.ETF EOHA	Germany	EUR
FCMOE	INVESCOMI BB CMTY EUR HDG	Germany	EUR
FCN1G	AIS-AM.MSCI NORDIC EOC	Germany	EUR
FCNAA	MUF-AMU.MSCI CHINA A ACC	Germany	EUR
FCSTA	LIF-600 TECHN. EOD	Germany	EUR
FCSTD	LIF-600 CO.+MA. EOD	Germany	EUR
FCSY2	CSIFIEETF-M.U.E.L.B.U.BDL	Germany	EUR
FCSY7	GraniteShares ETF Trust GraiteS	Germany	EUR
FCSYU	CSIIE-MUT125EUB BDLA	Germany	EUR
FCT3C	GL X ETF-GXCLNTCH DLA	Germany	EUR
FCUIK	AIS-MUKISRIPAB UETFDR EOD	Germany	EUR
FCZX	EXPAT CZECH PX UCITS ETF	Germany	EUR
FD100	MUL AMUN UK100 ETF DIST	Germany	EUR
FD5BI	XTR.MSCI MEXICO 1C	Germany	EUR
FD5BK	XTR.UK DEV.EUR.R.EST.1C	Germany	EUR
FD6AT	GL X ETF-GXDISRMA DLA	Germany	EUR
FD6RD	DEKA FUT.ENER.ESG UE	Germany	EUR
FD6RQ	DEKA MSCI USA CLI.CH.ESG	Germany	EUR
FD6RR	DEKA MSCI EUROP.C.CH.ESG	Germany	EUR
FD6RS	DEKA MSCI EMU CLI.CH.ESG	Germany	EUR
FD6RT	DEKA MSCI GERM.CL.CH.ESG	Germany	EUR
FDAVV	VNEV-CR.BL.INN.	Germany	EUR
FDBPD	XTR.SHORTDAX X2 DA.SW. 1C	Germany	EUR
FDBPE	XTR.LEVDAX DA.SWAP 1C	Germany	EUR
FDBPG	XTR.S+P 500 2X L.D.S. 1C	Germany	EUR
FDBPK	XTR.S+P500 2XINV.D.SW. 1C	Germany	EUR
FDBX3	XTR.MSCI EM LAT.AM.ESG 1C	Germany	EUR
FDBX5	XTR.MSCI TAIWAN 1C	Germany	EUR
FDBX7	XTR.NIFTY 50 SWAP 1C	Germany	EUR
FDBX8	XTR.MSCI KOREA 1C	Germany	EUR
FDBXF	XTR.II EUR.GOV.BD15-30 1C	Germany	EUR
FDBXG	XTR.II EURZ.GOV.BD 25+ 1C	Germany	EUR
FDDOC	GL X-TLM.DI.H. DLA	Germany	EUR
FDEL2	L+G-L+G DAX DAILY 2X LONG	Germany	EUR
FDELF	LG ETF-EU.ESG X.PA.AL.EOA	Germany	EUR

FDES2	L+G-L+G DAX D.2X SHORT	Germany	EUR
FDFOB	AIS AMU EUR GOV25+ ETFD	Germany	EUR
FDFOP	LIF-600 F.+BEV. EOD	Germany	EUR
FDHT	US Digital Health UCITS ETF USD Acc	Germany	EUR
FDHT	FIDDIGHEALTHETF DLA	Germany	EUR
FDI2	FDS DIRECT-SKYL.DYNAM.	Germany	EUR
FDIGI	HANE.I-DIG.INF.DLA	Germany	EUR
FDJAD	MUL-AMUN US TREAS ETF DIS	Germany	EUR
FDR7E	GL X ETF-GXAUTELV DLA	Germany	EUR
FDRV	MSCI BRUTILITIES NETR USD	Germany	EUR
FDRV	FIDEVFUTTRAETF DLA	Germany	EUR
FDX2I	XTR.MSCI EURO.ESG SCR.1C	Germany	EUR
FDX2S	XTR.S+P ASX 200 1D	Germany	EUR
FDX2Z	XTR.S+P SEL.FRONT.SWAP 1C	Germany	EUR
FDXS0	XTR.SLI 1D	Germany	EUR
FDXS3	XTR.S+P 500 IN.DA.SW. 1C	Germany	EUR
FDXS6	XTR.MSCI PAC.E.JA.ESG 1C	Germany	EUR
FDXSC	XTR.MSCI E.M.ESG S.ETF 1C	Germany	EUR
FDXSE	XT.MSCI EOHECAESGSC 1C	Germany	EUR
FDXSG	XTR.MSCI EUR.COMM.SERV.1C	Germany	EUR
FDXSL	XTR.MSCI EUR.IN.ESG S.U1C	Germany	EUR
FE10	HSBCE-MSCIEMISE ()DLA	Germany	EUR
FE15G	MUL AMU E GOB15+ ETF DIST	Germany	EUR
FE500	INVESCOMI S+P500 EUR HDG	Germany	EUR
FE61Z	GL XETF-GLXECOM DLA	Germany	EUR
FE6BR	LIF-600 BAS.RE. EOD	Germany	EUR
FE908	AMUNDI-A.TECDAX U.E. DIST	Germany	EUR
FE960	AMUNDI-A.ST.EO600ESG2 DIS	Germany	EUR
FEABE	AMSCEUNEAMBETFEOA	Germany	EUR
FEAH	MUL AMU GO GREENB ETF ACC	Germany	EUR
FECLM	HANETF-IC.G.D.E. DLA	Germany	EUR
FEDM4	ISHSIV-M.EMU ESC ENH.EOA	Germany	EUR
FEDM6	ISHSIV-M.EUR.ESC ENH.EOA	Germany	EUR
FEDMJ	ISHSIV-M.JPN ESC ENH.DLA	Germany	EUR
FEEAA	BNPPE.-F.E.N.E.C.UECEO	Germany	EUR
FEEMU	INVESCOM2 EMU ESG UNI SCR	Germany	EUR
FEEP	BNPPE.-F.E.N.D.E.UEQDDIS	Germany	EUR
FEEPG	BNP PE-F.EN.DEXUKG U.ETF	Germany	EUR
FEEUX	BNPPE-MSCI EUR.X CW UECEO	Germany	EUR
FEGRE	BNPPE-ESG GR.EU U.E.EOA	Germany	EUR
FEHF1	AIS-AM.E.H.D.F.EOC	Germany	EUR
FEJAH	BNPPE-MSCI JA.X CW UEEOHC	Germany	EUR
FEL42	DK MSCI EUROPE	Germany	EUR
FEL4C	DK STOXX EUR.STR.GROW.20	Germany	EUR
FEL4D	DK STOXX EUR.STR.VALUE 20	Germany	EUR
FEL4E	DK STOXX EUR.STR.STY.C.40	Germany	EUR
FEL4Y	DK STOXX EUROPE 50	Germany	EUR
FELCR	LIF-FUT.MOB.ETF DLA	Germany	EUR
FELEC	HANETF-ELVECHIN DLA	Germany	EUR
FELFA	D.E.ST50ESGF	Germany	EUR
FELFB	DEKA OEKOM EO NACHH.U.ETF	Germany	EUR
FELFW	DEKA MSCI WORLD UCITS ETF	Germany	EUR
FEMEH	BNP P.EASY-E.M.E.R.UERHEO	Germany	EUR
FEMIG	UBSLFS-JPM DL EM IG ADLA	Germany	EUR
FEMNE	ISIV-MEMUEE ETF EOD	Germany	EUR
FEMNU	ISHSIV-M.EUR.ESC ENH.EOD	Germany	EUR
FEMUS	BNP PE-M.E.S.S-S.C5 U.ETF	Germany	EUR
FEMUX	BNPPE-MSCI EMU X CW UECEO	Germany	EUR

FEMXC	MUL AMUN EM EX-CH ETF ACC	Germany	EUR
FEMXU	AIS-MEMEXCHELS U.ETF DRDL	Germany	EUR
FEN4C	L+G-M.S.E.C. DLA	Germany	EUR
FEP0	US Ucits Ii Icav - US Msci Asia Pacific Ex Japan Index Fund	Germany	EUR
FEPX	FIDLTY-SREPXJE ACCDLA	Germany	EUR
FEPX	FIDLTY-SREPXJE ACCDLA	Germany	EUR
FEPX	FIDLTY-SREPXJE ACCDLA	Germany	EUR
FEQEU	INVESCOM3 NA 100 EURH A	Germany	EUR
FEQQB	INVESCOM3 -100 A	Germany	EUR
FEQQD	IVSC-ND.100SW DL DIS.	Germany	EUR
FEQQJ	INVESCOM2 NEXTGEN	Germany	EUR
FEQQQ	INVESCOM3 -100 A	Germany	EUR
FEQQX	INVESCOMI 100 SWAP	Germany	EUR
FES50	ISHSV EOST50ESG EOA	Germany	EUR
FES6Y	LG-EMCYSEESGEX ETFDLA	Germany	EUR
FESD	FID.2-SDEMB EFT INCDLD	Germany	EUR
FESEH	BNPPEFR-S+P 500 UETF EOH	Germany	EUR
FESGE	MSCI EUROPE IMIENERGY NETR EUR	Germany	EUR
FESGP	INVESCOM2 MSCI PEXJAP ESG	Germany	EUR
FESGX	INVESCOM2 MSCI EUEXUK ESG	Germany	EUR
FESIF	ISVP.-IS.M.EFS EOA	Germany	EUR
FESIH	ISVP.-ISH.M.HCS EOA	Germany	EUR
FESIN	ISVP.-IS.M.EIS EOA	Germany	EUR
FESIT	ISVP.-IS.M.EITS EOA	Germany	EUR
FESP0	VANECK VID ESPORTS UC.ETF	Germany	EUR
FETBB	BNPPEFR-EU.S.50 UETF EOCD	Germany	EUR
FETDD	BNPPEFR-EU.S.50 UETF CEO	Germany	EUR
FETL2	L+G-L.DATED A.COMM.U.ETF	Germany	EUR
FETLF	L+G-L+G ALL COMMODITIES	Germany	EUR
FETLH	L+G-L+G ECOMM.LOGISTICS	Germany	EUR
FETLK	L+G-AP.EX JN EQ DLA	Germany	EUR
FETLN	L+G-EU.EX UK EQ EOA	Germany	EUR
FETLX	L+G-L+G GOLD MINING U.ETF	Germany	EUR
FETLZ	L+G-L+G R2000USSCQUCETF	Germany	EUR
FETSA	BNPPEFR-ST.EUR.600 H	Germany	EUR
FETSZ	BNPPEFR-ST.EUR.600 UE C	Germany	EUR
FEUI	FIDEL.EU QU.IN.U.ETF IEO	Germany	EUR
FEUJ	FIDEL.EU QU.IN.U.ETF ALSH	Germany	EUR
FEUN0	ISHSVI-E.MSCI EO MIN.VEOA	Germany	EUR
FEUN1	ISHS II-STXX EUR.50 EODIS	Germany	EUR
FEUN2	ISHSII-CORE E.STOXX50 EOD	Germany	EUR
FEUN8	ISHSIII-EO GB.10-15YR EOD	Germany	EUR
FEUNJ	ISHSIII-MSCI P.EX-J.DLDIS	Germany	EUR
FEUNK	US 3000 RGS Ind: Rental &	Germany	EUR
FEUNZ	ISHSVI-E.MSCI EM MIN.VDLA	Germany	EUR
FEUPE	OSS.S.B.EU.S.V.T U.ETF1CE	Germany	EUR
FEUQ	US Europe Quality Income UCITS ETF EUR Acc	Germany	EUR
FEUQ	FIDEL.EU QU.IN.U.ETF A	Germany	EUR
FEUR	US Sustainable Research Enhanced Europe Equity UCITS ETF EUR Acc	Germany	EUR
FEUR	FID-FSREEUEQETF EO ACC	Germany	EUR
FEXAG	WISDOMTR.EN.C.E HGDDLA	Germany	EUR
FEXH2	IS.S.E.600 FIN.S.U.ETF A.	Germany	EUR
FEXH4	IS.S.E.600 I.G+S.U.ETF A.	Germany	EUR
FEXH5	IS.S.E.600 INSUR.U.ETF A.	Germany	EUR
FEXH8	ISH.S.EU.600 RET.U.ETF A.	Germany	EUR
FEXHG	ISHS SEU600 A+P U.ETF EOA	Germany	EUR
FEXI1	ISHARES SLI UCITS ETF DE	Germany	EUR
FEXI2	IS.DJ GLOB.TITAN.50 U.ETF	Germany	EUR

FEXI5	IS.S.E.600 R.EST.U.ETF A.	Germany	EUR
FEXIB	ISHS TECDAX UCITS ETF EOD	Germany	EUR
FEXIE	ISH.STOX.EUROPE 600 EO AC	Germany	EUR
FEXS2	ISHARES TECDAX UC.E.ACC	Germany	EUR
FEXSA	ISH.STOX.EUROPE 600 U.ETF	Germany	EUR
FEXSC	ISH.S.EUR.LARGE 200 U.ETF	Germany	EUR
FEXSE	ISH.S.EUR.SMALL 200 U.ETF	Germany	EUR
FEXSH	ISH.S.EU.SEL.DIV.30 U.ETF	Germany	EUR
FEXV1	IS.S.EU.600 BANK.U.ETF A.	Germany	EUR
FEXV2	ISH.S.EU.600 TEL.U.ETF A.	Germany	EUR
FEXV3	ISHS STEU600 TEC.ETF EOD	Germany	EUR
FEXV4	IS.S.E.600 HEA.C.U.ETF A.	Germany	EUR
FEXV5	ISHS SE.600 A+P U.ETF EOD	Germany	EUR
FEXV6	IS.S.E.600 BA.RE.U.ETF A.	Germany	EUR
FEXV7	IS.S.EU.600 CHEM.U.ETF A.	Germany	EUR
FEXV8	ISH.S.EU.600 C+M U.ETF A.	Germany	EUR
FEXW1	ISH.CORE EO STOX.50 U.ETF	Germany	EUR
FEXW3	ISH.STOXX EUROPE 50 U.ETF	Germany	EUR
FEXX1	ISHS ESTXX BNKS.30-15 D	Germany	EUR
FEXX6	I.EB.R.GOV.GE.10.5+ U.ETF	Germany	EUR
FEXXT	ISHARES -100 U.ETF	Germany	EUR
FEXXV	IS.DJ EUROZ.SUST.SC.U.ETF	Germany	EUR
FEXXY	ISHS DIV.COMM.SWAP UC.ETF	Germany	EUR
FF4DE	OSI-O.F.BIOD. 1AEOA	Germany	EUR
FF94	FPM FDS-STOCK.GE.S.M.C C	Germany	EUR
FF94	FPM FDS-STOCK.GE.S.M.C C	Germany	EUR
FF94	FPM FDS-STOCK.GE.S.M.C C	Germany	EUR
FF95	DWS I.-GERMAN EQUITIES LD	Germany	EUR
FFAEU	INVESCOM3-US FALLENG EUR	Germany	EUR
FFDHT	FIDDIGHEALTHETF DLA	Germany	EUR
FFDRV	FIDEVFUTTRAETF DLA	Germany	EUR
FFEPX	FIDLTY-SREPXJE ACCDLA	Germany	EUR
FFEUI	FIDEL.EU QU.IN.U.ETF IEO	Germany	EUR
FFEUQ	FIDEL.EU QU.IN.U.ETF A	Germany	EUR
FFEUR	FID-FSREEUEQETF EO ACC	Germany	EUR
FFGG	FILII-GLGVBCLAW DLD	Germany	EUR
FFGH	FILII-S-GLHYBPA DLD	Germany	EUR
FFLXI	FT ICAV-F.UKIND.ETF DLA	Germany	EUR
FFLXK	FT ICAV-F.UK KOREA DLA	Germany	EUR
FFLXP	FT ICAV-SE600 PAC ETF EOA	Germany	EUR
FFLXT	FT-FR.UK TWN ETF UNHDLA	Germany	EUR
FFLXX	FT ICAV-F.G.Q.DIV.ETF DLD	Germany	EUR
FFMTV	FIDMETAVERSEETF DLA	Germany	EUR
FFNRG	FIDCLEANENERETF DLA	Germany	EUR
FFOHW	FT ICAV-F.FUTH+WELL CLADL	Germany	EUR
FFRC4	UBSLFS-BB EO I.L.10+ EOAD	Germany	EUR
FFRNU	AIS-AM.USD FR C.BD.ESG DR	Germany	EUR
FFVSJ	FT ICAV-F.F.A.XCH XJP DLD	Germany	EUR
FFWEA	IMII-UK A.W. PFHDGEOA	Germany	EUR
FG1CD	INVESCOM2 CLEAN ENERGY D	Germany	EUR
FG1CE	INVESCOM2 CLEAN ENERGY A	Germany	EUR
FG2X	VANECK GOLD MINERS UC.ETF	Germany	EUR
FG2XJ	VANECK J. GOLD MIN.UC.ETF	Germany	EUR
FGASF	GS ETF-GS A.CHI.G.BD DLDI	Germany	EUR
FGEQ	US Global Quality Income ETF Inc	Germany	EUR
FGEQ	FIDELITY GL.QUAL.INC. INC	Germany	EUR
FGF0F	GR F.OF F E.G.F DLA	Germany	EUR
FGKA	MAGNA UMB.FD-M.NEW FR.REO	Germany	EUR

FGKA	MAGNA UMB.FD-M.NEW FR.REO	Germany	EUR
FGKH	MAGNA UF-M.INC+GRO.REOA	Germany	EUR
FGMD	DWS Global Value	Germany	EUR
FGMF	DWS I.-EURO-GOV BONDS LC	Germany	EUR
FGMG	DWS I.-EURO-GOV BONDS LD	Germany	EUR
FGMG	MSCI EMUUTILITIES GRTR EUR	Germany	EUR
FGMH	DWS I.-LAT.AM.EQU. NC	Germany	EUR
FGMH	DWS I.-LAT.AM.EQU. NC	Germany	EUR
FGMM	DWS INV.-TOP ASIA NC	Germany	EUR
FGMU	DWS Invest II - Global Equity High Conviction Fund	Germany	EUR
FGN0M	GL X ETF-GLXGENBIOT DLA	Germany	EUR
FGO5	CSIF(L)EQ.EMU S.C.B. FBE	Germany	EUR
FGQF	DWS-MERKUR-FONDS 1	Germany	EUR
FGQF	DWS-MERKUR-FONDS 1	Germany	EUR
FGRID	FS T.G.F.A ADLA	Germany	EUR
FGSDE	BNP P.EASY-EN.+ME.E.R.CEO	Germany	EUR
FGUC	LA FR.SYS.EUR.EQUITIES R	Germany	EUR
FGUK	LF SY.GL LI.INF.R	Germany	EUR
FGUK	Ve-RI Listed Infrastructure	Germany	EUR
FGUP	LA FR.SYST.M.A.ALLOC. R	Germany	EUR
FGUQ	LA FR.SYST.ETF DACHFDS P	Germany	EUR
FGUQ	MSCI WORLD exAUUTILITIES	Germany	EUR
FGUQ	Veri ETF-Dachfonds	Germany	EUR
FGV2	JH-J.H.CONT.EUROP. I2EO	Germany	EUR
FGV2	Janus Henderson Fund - Janus Henderson Continental European Fund	Germany	EUR
FGV2	JH-J.H.CONT.EUROP. I2EO	Germany	EUR
FGV4	MSCI CHINA MATERIALS 10-50	Germany	EUR
FGV4	JUP.GL.FD.-J.EU.GR.LEOA	Germany	EUR
FGV4	JUP.GL.FD.-J.EU.GR.LEOA	Germany	EUR
FGV4	The Jupiter Global Fund - Jupiter European Growth	Germany	EUR
FGV4	JUP.GL.FD.-J.EU.GR.LEOA	Germany	EUR
FGV5	The Jupiter Global Fund - Jupiter India Select	Germany	EUR
FGV5	JUP.GL-JGF INDIA S.LDLAI	Germany	EUR
FGV5	JUP.GL-JGF INDIA S.LDLAI	Germany	EUR
FGV5	JUP.GL-JGF INDIA S.LDLAI	Germany	EUR
FGV5	JUP.GL-JGF INDIA S.LDLAI	Germany	EUR
FGV7	JUPIT.GL-J.GL.EC.GR.L EOA	Germany	EUR
FGV7	The Jupiter Global Fund - Jupiter Global Ecology Growth	Germany	EUR
FGVA	Janus Henderson Horizon - Global Technology Fund	Germany	EUR
FGVA	JHH-JHH GL TEC.LE.A1D	Germany	EUR
FGVB	JH-J.H.CONT.EUROP.X2EO	Germany	EUR
FGVC	JHH-JHH A.DI.IN. A2SDACC	Germany	EUR
FGVC	JHH-JHH A.DI.IN. A2SDACC	Germany	EUR
FGVM	JH-J.H.PAN EUROP. A2EO	Germany	EUR
FGVR	JH-PAEUSMDC A2EO	Germany	EUR
FGVR	JH-PAEUSMDC A2EO	Germany	EUR
FGVR	JH-PAEUSMDC A2EO	Germany	EUR
FGVR	JH-PAEUSMDC A2EO	Germany	EUR
FGVR	Janus Henderson Fund - Janus Henderson Pan European Smaller Companies Fund	Germany	EUR
FGVS	JHF-GL.SE.FD A2EO	Germany	EUR
FGVS	JHF-GL.SE.FD A2EO	Germany	EUR
FGVS	Henderson Gartmore Fund - Global Growth Fund	Germany	EUR
FGVS	JHF-GL.SE.FD A2EO	Germany	EUR
FGVS	JHF-GL.SE.FD A2EO	Germany	EUR
FGVV	JH-J.H.CONT.EUROP.A1EO	Germany	EUR
FGZC	UBS L KEY-DYN.AL.DL P-ACC	Germany	EUR
FGZH	UBS (Lux) Equity SICAV - US Opportunity (USD)	Germany	EUR
FH3R0	GL X-V.GM.ESP.DLA	Germany	EUR

FH41	AXA World Funds - Framlington Europe	Germany	EUR
FH41	AXA WLD-FRAM.SUS.EUR.ACEO	Germany	EUR
FH41V	HSBCETF-NGLCLIT DLA	Germany	EUR
FH41X	HSBC SP I.T.E ()EOA	Germany	EUR
FH4C	AXA WF-EURO SELECTION FT	Germany	EUR
FH4C	AXA WF-EURO SELECTION FT	Germany	EUR
FH4C	AXA World Funds - Framlington Euro Opportunities	Germany	EUR
FH4C	AXA WF-EURO SELECTION FT	Germany	EUR
FH4D	AXA WF-EURO SELECTION AA	Germany	EUR
FH4D	AXA WF-EURO SELECTION AA	Germany	EUR
FH4D	AXA WF-EURO SELECTION AA	Germany	EUR
FH4D	AXA WF-EURO SELECTION AA	Germany	EUR
FH4D	AXA WF-EURO SELECTION AA	Germany	EUR
FH4E	AXA WF-EURO SELECTION AT	Germany	EUR
FH4E	AXA WF-EURO SELECTION AT	Germany	EUR
FH4E	AXA WF-EURO SELECTION AT	Germany	EUR
FH4E	AXA WF-EURO SELECTION AT	Germany	EUR
FH4E	AXA WF-EURO SELECTION AT	Germany	EUR
FH4Q	AXA WLD-ACT EUR.EQU. AT	Germany	EUR
FH4Q	AXA WLD-ACT EUR.EQU. AT	Germany	EUR
FH4Q	AXA WLD-ACT EUR.EQU. AT	Germany	EUR
FH4R	AXA WF-EUR.SMALL CAP AT	Germany	EUR
FH4R	AXA WF-EUR.SMALL CAP AT	Germany	EUR
FH4R	MSCI USA WITH USD SECURITIES ON	Germany	EUR
FH4R	AXA WF-EUR.SMALL CAP AT	Germany	EUR
FH4S	AXA WF-EUR.SMALL CAP AA	Germany	EUR
FH4S	AXA WF-EUR.SMALL CAP AA	Germany	EUR
FH4S	AXA WF-EUR.SMALL CAP AA	Germany	EUR
FH4S	AXA WF-EUR.SMALL CAP AA	Germany	EUR
FH4S	AXA WF-EUR.SMALL CAP AA	Germany	EUR
FH4T	AXA WLD-ACT EUR.EQU. AA	Germany	EUR
FH4T	AXA World Funds - Framlington Europe Opportunities	Germany	EUR
FH4T	AXA WLD-ACT EUR.EQU. AA	Germany	EUR
FH4X	AXA WLD-GL.HGH Y.N.A A DL	Germany	EUR
FH4Y	AXA WLD-GL.HGH Y.N.A T DL	Germany	EUR
FH4Y	AXA WLD-GL.HGH Y.N.A T DL	Germany	EUR
FH4Z2	HSBC-AS.P.EXJ.S.EQ. DL A	Germany	EUR
FH4ZA	HSBC EURO STOXX 50 UC.ETF	Germany	EUR
FH4ZE	HSBC MSCI EUROPE UC. ETF	Germany	EUR
FH4ZT	HSBC MSCI INDONES. UC.ETF	Germany	EUR
FH4ZW	HSBC MSCI EM L.AM. UC.ETF	Germany	EUR
FH4ZZ	HSBC- EU50ETF EOA	Germany	EUR
FH57	JPM-ASEAN EQ.F.JPMAE AAEO	Germany	EUR
FH57	JPM-ASEAN EQ.F.JPMAE AAEO	Germany	EUR
FH57	JPM-ASEAN EQ.F.JPMAE AAEO	Germany	EUR
FH58	JPM-EOP.EQ.P.JPMEEP APDEO	Germany	EUR
FH5N	JPM INV-US SEL.EQ.A A.DL	Germany	EUR
FH5N	JPM INV-US SEL.EQ.A A.DL	Germany	EUR
FH60	3 Banken Value - Aktienstrategie	Germany	EUR
FH6B	3 BANKEN EUR.QUAL.CHAMP.R	Germany	EUR
FH6B	3 BANKEN EUR.QUAL.CHAMP.R	Germany	EUR
FH6F	3 BANKEN NACHHALTIGKEITS.	Germany	EUR
FH6F	3 BANKEN NACHHALTIGKEITS.	Germany	EUR
FH70	BNY MGF-BNY M.E.MK.D.EO A	Germany	EUR
FH71	BNY Mellon Global Equity Fund	Germany	EUR
FH72	BNY MGF-BRAZ.EQ. DL A	Germany	EUR
FH72	BNY MGF-BRAZ.EQ. DL A	Germany	EUR
FH72	BNY MGF-BRAZ.EQ. DL A	Germany	EUR

FH77	BNY MGF-GL.BD DL A	Germany	EUR
FH7A	BNY MGF-ASIAN OP.EOA	Germany	EUR
FH7J	BNY MGF-BNY M.E.MK.D.DL A	Germany	EUR
FH7J	BNY MGF-BNY M.E.MK.D.DL A	Germany	EUR
FH7P	BNY MGF-GL.EQ.EO A	Germany	EUR
FH7R	BNY MGF-GL OPPO.EO A	Germany	EUR
FH8B	UBS(L)KEY-EU.E.V.O.EOPACC	Germany	EUR
FH8B	IS.MU.G.E-A.Q.L.150 NR EO	Germany	EUR
FH8B	UBS(L)KEY-EU.E.V.O.EOPACC	Germany	EUR
FH8B	UBS(L)KEY-EU.E.V.O.EOPACC	Germany	EUR
FH8B	UBS(L)KEY-EU.E.V.O.EOPACC	Germany	EUR
FH8B	UBS (Lux) Key Selection SICAV - European Equity Value Opportunity (EUR)	Germany	EUR
FH9A	INVESCO EUR.CORE AKTIENFD	Germany	EUR
FH9H	INVESCO GLOB.DYNAMIK FDS	Germany	EUR
FH9H	INVESCO GLOB.DYNAMIK FDS	Germany	EUR
FH9J	Umwelt Und Nachhaltigkeits Fonds	Germany	EUR
FH9J	INVESCO UMW.NACHHALT.FDS	Germany	EUR
FH9J	INVESCO UMW.NACHHALT.FDS	Germany	EUR
FH9J	INVESCO UMW.NACHHALT.FDS	Germany	EUR
FH9J	INVESCO UMW.NACHHALT.FDS	Germany	EUR
FH9K	FDS F. STIFT. INVESCO	Germany	EUR
FHAE	KBC BDS-EMERG.MKTS CAP.	Germany	EUR
FHAJ	KBC BDS-EMERG.MKTS DIS.	Germany	EUR
FHDJ	AMUNDI GOLD STOCK A	Germany	EUR
FHDJ	AMUNDI GOLD STOCK A	Germany	EUR
FHDJ	AMUNDI GOLD STOCK A	Germany	EUR
FHDJ	Amundi Gold Stock	Germany	EUR
FHDJ	AMUNDI GOLD STOCK A	Germany	EUR
FHDR	AMUNDI GOLD STOCK T	Germany	EUR
FHDR	Amundi Gold Stock	Germany	EUR
FHDR	AMUNDI GOLD STOCK T	Germany	EUR
FHDR0	VANE.-VANECK HYDRO.EC UC	Germany	EUR
FHDT	AMUNDI AUSTRIA STOCK VT	Germany	EUR
FHFA	AXA WF II-EUROP.OPP.EQ.A	Germany	EUR
FHFA	AXA WF II-EUROP.OPP.EQ.A	Germany	EUR
FHFA	AXA WF II-EUROP.OPP.EQ.A	Germany	EUR
FHKD	SWISS.(L)BD-VIRE DL AA	Germany	EUR
FHNDX	AIS-AM.MSCI NDQ100 EOCDH	Germany	EUR
FHP2A	HMAAPE-J.C.P.A. DLA	Germany	EUR
FHPAE	HSBC E-MEUCPAE EOA	Germany	EUR
FHQ1	ROB C.G-SEE DDLA	Germany	EUR
FHQ1	Robeco Capital Growth Funds - Robecosam Smart Energy Equities	Germany	EUR
FHQA	ROBECO EMERG.MKTS EQ.D DL	Germany	EUR
FHQB	ROBECO BP GL PREM.EQ.C EO	Germany	EUR
FHQB	Robeco Capital Growth Funds - Robeco BP Global Premium Equities	Germany	EUR
FHQF	RCGF.-.R.QI EM.CON.EQ.DEO	Germany	EUR
FHQG	ROB.SUST.EUROP.ST.EQU.DEO	Germany	EUR
FHQI	ROBECO ASIA-PACIFIC EQ.D	Germany	EUR
FHQI	ROBECO ASIA-PACIFIC EQ.D	Germany	EUR
FHQI	ROBECO ASIA-PACIFIC EQ.D	Germany	EUR
FHQJ	ROBECO EMERG.MKTS EQ.D EO	Germany	EUR
FHQJ	ROBECO EMERG.MKTS EQ.D EO	Germany	EUR
FHQJ	ROBECO EMERG.MKTS EQ.D EO	Germany	EUR
FHQJ	ROBECO EMERG.MKTS EQ.D EO	Germany	EUR
FHQR	RO.CGF-R.BP US PR.EQ.DHEO	Germany	EUR
FHQR	RO.CGF-R.BP US PR.EQ.DHEO	Germany	EUR
FHQV	RCG.-R.QI EM.MA.AC.EQ.DEO	Germany	EUR
FHT0	MFS M.-PRUD.CAPITAL A1 DL	Germany	EUR

FHTA	MFS M.-EUR.RESEARCH A1 EO	Germany	EUR
FHTC	MFS M.-EURO.CORE EQ.A1 EO	Germany	EUR
FHTC	MFS M.-EURO.CORE EQ.A1 EO	Germany	EUR
FHTE	MFS M.-GBL.RES.FOCUS.A1DL	Germany	EUR
FHTE	MFS M.-GBL.RES.FOCUS.A1DL	Germany	EUR
FHTG	MFS M.-GL HI.YLD FD A1 DL	Germany	EUR
FHTJ	MFS MERIDIAN-EU.VAL.W1 EO	Germany	EUR
FHTJ	MFS MERIDIAN-EU.VAL.W1 EO	Germany	EUR
FHTMW	LGUE-HYDR.ECO. DLA	Germany	EUR
FHU0	LBBW NACHHALTIGK.RENTEN R	Germany	EUR
FHU1	LBBW Nachhaltigkeit Aktien	Germany	EUR
FHU1	LBBW NACHHALTIGKEIT AKT.I	Germany	EUR
FHU1	LBBW NACHHALTIGKEIT AKT.I	Germany	EUR
FHU6	LBBW DIV.ST.SM.+MIDCAPS I	Germany	EUR
FHU6	LBBW DIV.ST.SM.+MIDCAPS I	Germany	EUR
FHU7	LBBW NACHHALTIGKEIT AKT.R	Germany	EUR
FHU7	LBBW NACHHALTIGKEIT AKT.R	Germany	EUR
FHU7	LBBW NACHHALTIGKEIT AKT.R	Germany	EUR
FHU7	LBBW NACHHALTIGKEIT AKT.R	Germany	EUR
FHUA	LBBW DIVID.STRAT.EUROL.R	Germany	EUR
FHUA	LBBW DIVID.STRAT.EUROL.R	Germany	EUR
FHUB	LBBW DIV.ST.SM.+MIDCAPS R	Germany	EUR
FHUBE	EXPAT HUNG. BUX UCITS ETF	Germany	EUR
FHUH	LBBW AKTIEN DEUTSCHLAND	Germany	EUR
FHUH	LBBW AKTIEN DEUTSCHLAND	Germany	EUR
FHUJ	FVB-AKTIENFDS NACHHALTIG	Germany	EUR
FHUK	LBBW AKTIEN EUROPA R	Germany	EUR
FHUK	LBBW AKTIEN EUROPA R	Germany	EUR
FHUK	LBBW AKTIEN EUROPA R	Germany	EUR
FHUK	LBBW AKTIEN EUROPA R	Germany	EUR
FHUL	LBBW DIVID.STRAT.EUROL.RT	Germany	EUR
FHUL	LBBW DIVID.STRAT.EUROL.RT	Germany	EUR
FHUN	LBBW DIVID.STRAT.EUROL.IT	Germany	EUR
FHUY	LBBW ROHSTOFFE 1 I	Germany	EUR
FHUY	LBBW ROHSTOFFE 1 I	Germany	EUR
FHYCN	GLXETFS-HYDROG DLA	Germany	EUR
FHYDE	INVESCOM2-HYDRO ECO	Germany	EUR
FIBC0	ISIV-E.MSCI E.M.U.ETF EOA	Germany	EUR
FIBC6	ISHSIII-MSCI AUSTR.DLACC	Germany	EUR
FIBCG	ISHSV-MSCI JAPAN EO HDG A	Germany	EUR
FICFP	INVESCOM2 MSCI CATH PR A	Germany	EUR
FIEIM4K4K	FT ICAV-FR.METAV.ETF EOA	Germany	EUR
FIM2A	BNPPE.-F.E.N.E.C.UEQDDEO	Germany	EUR
FIN0B	BNPPSP500ESGETF EOA	Germany	EUR
FINDA	LIF-600 BANKS EOD	Germany	EUR
FINDB	LIF-600 TELEC. EOD	Germany	EUR
FINDU	LIF-600 IN.G.+S EOD	Germany	EUR
FINQQ	HA.INQQININECES EOA	Germany	EUR
FIPRE	IS EUR.PROP.YI.U.ETF EOA	Germany	EUR
FIQQ0	ISHS VI-E.MSCI WL.M.V.DLA	Germany	EUR
FIQQ4	MSCI EAFE exUKENERGY	Germany	EUR
FIQQ5	ISHSII-MSCI TURKEY DLDIS	Germany	EUR
FIQQD	ISHS-UK DIVIDEND LS D	Germany	EUR
FIQQG	IS EO.TO.MA.G.L.U.ETF EOD	Germany	EUR
FIQQH	ISHSII-GL.CL.ENERGY DLDIS	Germany	EUR
FIQQJ	IS MSCI JAP.U.ETF USD D	Germany	EUR
FIQQK	ISHS-MSCI KOREA DL D	Germany	EUR
FIQQP	IS EUR.PROP.YI.U.ETF EOD	Germany	EUR

FIQQT	ISHS-MSCI TAIWAN DL D	Germany	EUR
FIQQU	IS MSCI EU.XUK U.ETF EOD	Germany	EUR
FIQQY	ISHSII-CORE MSCI EUR.EOD	Germany	EUR
FIQSD	INVESCOM2-IQSESG GLE EURD	Germany	EUR
FIQSE	INVESCOM2-IQSESG GLOE PFH	Germany	EUR
FIROB	L+G-L+G R.GBL ROB.AUTOM.	Germany	EUR
FIS04	ISHSIV-DL T.BD20+YR DL D	Germany	EUR
FIS05	ISHSIV-EO G.BD 20YT.D.EOD	Germany	EUR
FIS0D	ISHSV-O+G.EX.+PROD.DL A	Germany	EUR
FIS0E	ISV-GOLD.PROD.U.ETF DLA	Germany	EUR
FIS0M	ISHSV-ITAL.GOVT BD EO D	Germany	EUR
FIS0P	ISHSV-SPAIN GOVT BD EO D	Germany	EUR
FIS0Z	ISHSVI-G.AAA-AA G.B.DL D	Germany	EUR
FIS3G	ISIV-MSCIEMULACAU.ETF EOA	Germany	EUR
FIS3K	ISHSIV-DL S.D.H.Y.BD DL D	Germany	EUR
FIS3V	ISHS GOV BD HGDEOA	Germany	EUR
FIUS4	ISHSIII-MSCI J.SM.CAP DLD	Germany	EUR
FIUS8	ISHSII-EM INFRASTR.DLDIS	Germany	EUR
FIUSC	ISHSII-MSCI EM LAT.AM.DLD	Germany	EUR
FIUSK	ISHSII-MSCI EUR.SRI EOACC	Germany	EUR
FIUSL	ISHSII-DJ GL.SUST.SCR.DLA	Germany	EUR
FIUSV	ISHSIV-DL T.BD20+YR EOHD	Germany	EUR
FIUSZ	IS CO.UK 100 U.ETF LSD	Germany	EUR
FIWD	FID.COV.TR.-MSCI IN.TE.I.	Germany	EUR
FIWE	FIDELITY-MSCI ENER.I.ETF	Germany	EUR
FIWF	FID.COV.TR.-MSCI UT.I.	Germany	EUR
FIWG	FIDELITY-MSCI INDLS I.ETF	Germany	EUR
FIWH	FIDELITY-MSCI MATLS I.ETF	Germany	EUR
FIWI	MSCI USA IMIHEALTH CAR GRTR US	Germany	EUR
FIWJ	MSCI EUROPE ex SWEDEN GRTR EUR	Germany	EUR
FIWK	FIDELITY VALUE FACTOR ETF	Germany	EUR
FIWM	FIDELITY LOW VOL.FACT.ETF	Germany	EUR
FIWN	FIDELITY DIV.ETF R.RATES	Germany	EUR
FIWW	PROSH ULTRA DJ CRUDE (Total Cas	Germany	EUR
FJ2	FIDEL.-SUST.CONS.BR.A EO	Germany	EUR
FJ2	FIDEL.-SUST.CONS.BR.A EO	Germany	EUR
FJ2	FIDEL.-SUST.CONS.BR.A EO	Germany	EUR
FJ25	FID.FDS-EUR.D.G.A GL.	Germany	EUR
FJ25	FID.FDS-EUR.D.G.A GL.	Germany	EUR
FJ25	FID.FDS-EUR.D.G.A GL.	Germany	EUR
FJ28	FID.FDS-ASEAN FD A GL.	Germany	EUR
FJ28	FID.FDS-ASEAN FD A GL.	Germany	EUR
FJ28	US Funds - ASEAN Fund	Germany	EUR
FJ28	FID.FDS-ASEAN FD A GL.	Germany	EUR
FJ2B	FID.FDS-EUROP.GWTH A GL.	Germany	EUR
FJ2B	FID.FDS-EUROP.GWTH A GL.	Germany	EUR
FJ2C	FID.FDS-EO50IDX FD A GL	Germany	EUR
FJ2C	FID.FDS-EO50IDX FD A GL	Germany	EUR
FJ2C	FID.FDS-EO50IDX FD A GL	Germany	EUR
FJ2C	FID.FDS-EO50IDX FD A GL	Germany	EUR
FJ2C	FID.FDS-EO50IDX FD A GL	Germany	EUR
FJ2D	FID.FDS-GBL BD FD ADISDL	Germany	EUR
FJ2E	FAST - EUROPE FUND	Germany	EUR
FJ2E	FAST - EUROPE FUND	Germany	EUR
FJ2F	FID.FDS-AMER.GWTH A GL.	Germany	EUR
FJ2G	FID.FDS-GREAT.CHINA A GL.	Germany	EUR
FJ2L	FID.FDS-GERMANY A GL.	Germany	EUR
FJ2R	FID.FDS-EUR.SM.COS A GL.	Germany	EUR

FJ2R	FID.FDS-EUR.SM.COS A GL.	Germany	EUR
FJ2R	FID.FDS-EUR.SM.COS A GL.	Germany	EUR
FJ2R	FID.FDS-EUR.SM.COS A GL.	Germany	EUR
FJ2T	US Funds - Euro Blue Chip Fund	Germany	EUR
FJ2T	FIDELITY-SUST.EUR.EQ.A GL	Germany	EUR
FJ2T	FIDELITY-SUST.EUR.EQ.A GL	Germany	EUR
FJ2U	US Funds - Global Health Care Fund	Germany	EUR
FJ2U	FF-SUST.HEALTH CARE AEOD	Germany	EUR
FJ2U	FF-SUST.HEALTH CARE AEOD	Germany	EUR
FJ2U	FF-SUST.HEALTH CARE AEOD	Germany	EUR
FJ2U	FF-SUST.HEALTH CARE AEOD	Germany	EUR
FJ2W	FID.FDS-US H.YI.A USD	Germany	EUR
FJ2X	FID.FDS-PACIFIC FD A GL.	Germany	EUR
FJ2X	FID.FDS-PACIFIC FD A GL.	Germany	EUR
FJ2X	FID.FDS-PACIFIC FD A GL.	Germany	EUR
FJ2X	FID.FDS-PACIFIC FD A GL.	Germany	EUR
FJ2Z	FID.FDS-EMERG.MKTS A GL.	Germany	EUR
FJ2Z	FID.FDS-EMERG.MKTS A GL.	Germany	EUR
FJ2Z	US Funds - Emerging Markets Fund	Germany	EUR
FJ7C	SQUAD GR.-BALANCE REO DIS	Germany	EUR
FJ7C	SQUAD GR.-BALANCE REO DIS	Germany	EUR
FJARH	AIS-AIMJSRIPAB UETFDREOHA	Germany	EUR
FJEDI	VANECK SPACE UC.ETF	Germany	EUR
FJF1	GROENEM.GES.FD.NACHH.P(A)	Germany	EUR
FJFA	ACC Alpha Select AMI	Germany	EUR
FJFA	ACC ALPHA SELECT	Germany	EUR
FJFA	ACC ALPHA SELECT	Germany	EUR
FJFC	AMPEGA RESPONSIBILITY FDS	Germany	EUR
FJFD	AMPEGA BALANCED 3 I (A)	Germany	EUR
FJFL	MAYERHOFER STRAT.AMI P(A)	Germany	EUR
FJFL	MAYERHOFER STRAT.AMI P(A)	Germany	EUR
FJJ1	UNIIMMO: GLOBAL	Germany	EUR
FJJEH	JPM-JAPAN REI EQ EUR HG A	Germany	EUR
FJNHD	MUL-AM.MSCI JPN ETF EOHD	Germany	EUR
FJPGD	JPM (IE)-ACT.US GR.DI.USD	Germany	EUR
FJPGH	JPM (IE)-ACT.US GR.AC EUR	Germany	EUR
FJPGR	JPM (IE)-ACT.US GR.AC USD	Germany	EUR
FJPI	FIDLTY-SREJEQ 4YND	Germany	EUR
FJPNE	AIS-M.JP.SRI PAB UEDRHEOD	Germany	EUR
FJPNH	MUF-AMU.TOPIX II UE EOHD	Germany	EUR
FJR0	FID.FDS-EMER.M. A DIS.EUR	Germany	EUR
FJR0	US Funds - Emerging Markets Fund	Germany	EUR
FJR2	FID.-ASIA PAC.DIVID.A DL	Germany	EUR
FJR3	FF-SUST.HEALTH CARE AEOA	Germany	EUR
FJR3	FF-SUST.HEALTH CARE AEOA	Germany	EUR
FJR7	FID.FDS-IBERIA A ACC. EUR	Germany	EUR
FJR7	FID.FDS-IBERIA A ACC. EUR	Germany	EUR
FJR8	FID.FDS-NORDIC Y ACC. SEK	Germany	EUR
FJR8	FID.FDS-NORDIC Y ACC. SEK	Germany	EUR
FJR9	F.F.-ASIAN SMA.COM.AACCEO	Germany	EUR
FJRA	FID.FDS-THAILAND A GL.	Germany	EUR
FJRA	FID.FDS-THAILAND A GL.	Germany	EUR
FJRB	FID.FDS-USD BOND A GL.	Germany	EUR
FJRC	FID.FDS-LATIN AMER. A GL.	Germany	EUR
FJRC	US Funds - Latin America Fund	Germany	EUR
FJRC	FID.FDS-LATIN AMER. A GL.	Germany	EUR
FJRC	FID.FDS-LATIN AMER. A GL.	Germany	EUR

FJRC	FID.FDS-LATIN AMER. A GL.	Germany	EUR
FJRD	FID.FDS-EU.LAR.COS A GL.	Germany	EUR
FJRE	FF-SUST.AS.EQ.FD A DIS.EO	Germany	EUR
FJRED	JPM-EUROPE REI EQ D	Germany	EUR
FJREE	JPM-EUROPE REI EQ A	Germany	EUR
FJREZ	JPM-EUROZONE REI EQ A	Germany	EUR
FJRF	FF-SUST.AS.EQ.FD A DIS.DL	Germany	EUR
FJRF	US Funds - Asia Focus Fund	Germany	EUR
FJRF	MSCI ACWI EX USA HIGH D GRTR US	Germany	EUR
FJRG	FID.FDS-AS.SPEC.SIT.A GL.	Germany	EUR
FJRG	FID.FDS-AS.SPEC.SIT.A GL.	Germany	EUR
FJRG	FID.FDS-AS.SPEC.SIT.A GL.	Germany	EUR
FJRG	FID.FDS-AS.SPEC.SIT.A GL.	Germany	EUR
FJRG	FID.FDS-AS.SPEC.SIT.A GL.	Germany	EUR
FJRH	FID.FDS-CHINA FOCUS A DL	Germany	EUR
FJRI	FID.FDS-SU.JP EQ.E-ACC-EO	Germany	EUR
FJRI	FID.FDS-SU.JP EQ.E-ACC-EO	Germany	EUR
FJRJ	FID.FDS-GL.TECHN.AACCEO	Germany	EUR
FJRK	FID.FDS-IBERIA FD A GL.	Germany	EUR
FJRK	FID.FDS-IBERIA FD A GL.	Germany	EUR
FJRK	FID.FDS-IBERIA FD A GL.	Germany	EUR
FJRK	FID.FDS-IBERIA FD A GL.	Germany	EUR
FJRL	FID.FDS-ITALY A GL.	Germany	EUR
FJRN	FID.FDS-GL FOCUS A EO GL.	Germany	EUR
FJRP	FID.FDS-INDIA FOC.FD A EO	Germany	EUR
FJRP	FID.FDS-INDIA FOC.FD A EO	Germany	EUR
FJRR	BGF-INDA FUND A2 USD	Germany	EUR
FJRR	STX JAPAN 1800 NR JPY	Germany	EUR
FJRR	BlackRock Global Funds - India Fund	Germany	EUR
FJRR	BGF-INDA FUND A2 USD	Germany	EUR
FJRV	BGF-JAP.SM.+MIDC.OPP.A2YN	Germany	EUR
FJRV	BlackRock Global Funds - Japan Small & Mid Cap Opportunities	Germany	EUR
FJRV	BGF-JAP.SM.+MIDC.OPP.A2YN	Germany	EUR
FJRW	BGF-EUROP.EQ.INC.A2 A EO	Germany	EUR
FJRW	BGF-EUROP.EQ.INC.A2 A EO	Germany	EUR
FJRW	BGF-EUROP.EQ.INC.A2 A EO	Germany	EUR
FJRY	FID.FDS-EU.SM.C.A ACC.EUR	Germany	EUR
FJRZD	JPM-EUROZONE REI EQ D	Germany	EUR
FK8P	LBBW SCHWELLENL.PROF.NAC.	Germany	EUR
FK8S	DEKA-EUROPAPOTENTIAL CF	Germany	EUR
FK8T	DEKA-EUROPASELECT CF	Germany	EUR
FK8T	Deka-EuropaSelect	Germany	EUR
FK8T	DEKA-EUROPASELECT CF	Germany	EUR
FK8T	DEKA-EUROPASELECT CF	Germany	EUR
FK8T	DEKA-EUROPASELECT CF	Germany	EUR
FK8V	DEKA NACHH.SEL.AKT.RHE.OA	Germany	EUR
FK8V	DEKA NACHH.SEL.AKT.RHE.OA	Germany	EUR
FK9B	RT VIF VERS.INT.FDS.INH.T	Germany	EUR
FK9B	RT VIF VERS.INT.FDS.INH.T	Germany	EUR
FK9C	RT VIF VERS.INT.FDS.INH.A	Germany	EUR
FK9C	RT VIF VERS.INT.FDS.INH.A	Germany	EUR
FKFTK	INVESCOMI FINTECH	Germany	EUR
FKGNE	KS ICAV-KS MSCI CN CL.TEC	Germany	EUR
FKN0	Deutsche Invest I - Deutsche Invest I Gold and Precious Metals Equities	Germany	EUR
FKN0	DWS I.-G.+P.MET.EQ. LD	Germany	EUR
FKN0	DWS I.-G.+P.MET.EQ. LD	Germany	EUR
FKN3	DWS I.II-ESG EUR.T.DIV.LC	Germany	EUR
FKN3	DWS Invest II - European Top Dividend Fund	Germany	EUR

FKN3	DWS I.II-ESG EUR.T.DIV.LC	Germany	EUR
FKN3	DWS I.II-ESG EUR.T.DIV.LC	Germany	EUR
FKN6	DWS I.II-ESG EUR.T.DIV.LD	Germany	EUR
FKN6	DWS Invest II - European Top Dividend Fund	Germany	EUR
FKN6	DWS I.II-ESG EUR.T.DIV.LD	Germany	EUR
FKN6	DWS I.II-ESG EUR.T.DIV.LD	Germany	EUR
FKN7	DWS I.-GL.AGRIBUSINESS LC	Germany	EUR
FKN9	DWS I.-GL.AGRIBUSINESS FC	Germany	EUR
FKNY	DWS ESG MUL.ASSET DYN. FD	Germany	EUR
FKNZ	DWS-GLOBAL PROTECT 80	Germany	EUR
FKO1N	HANETF-ETCGD.ASS.BL.E.DLA	Germany	EUR
FKQ6	DEKA-COMMODITIES TF A	Germany	EUR
FKQ6	DEKA-COMMODITIES TF A	Germany	EUR
FKQ6	DEKA-COMMODITIES TF A	Germany	EUR
FKQ6	DEKA-COMMODITIES TF A	Germany	EUR
FKQ6	DEKA-COMMODITIES TF A	Germany	EUR
FKQA	DekaLux Team- GlobalSelect	Germany	EUR
FKQA	DekaLux Team- GlobalSelect	Germany	EUR
FKQW	DEKA-NACHHAL.-GESUNDH.TF	Germany	EUR
FKQX	DEKALUX-BIOTECH TF	Germany	EUR
FKQY	DEKALUX-GLOBALRESOURC.TF	Germany	EUR
FKROP	GLXETFS-AGTFD DLA	Germany	EUR
FKTF	NOMURA ASIA PACIFIC FONDS	Germany	EUR
FKTF	NOMURA ASIA PACIFIC FONDS	Germany	EUR
FKTF	NOMURA ASIA PACIFIC FONDS	Germany	EUR
FL8I7	MUF-AMU.NSDAQ-100 2XLEV A	Germany	EUR
FLAUT	LIF-600 AUTOM. EOA	Germany	EUR
FLBNK	LIF-600 BANKS EOA	Germany	EUR
FLBRE	LIF-600 BAS.RE. EOA	Germany	EUR
FLCDE	BNP P.E-LC 100E UEEOA	Germany	EUR
FLCEU	BNPPE-L.C.100 E.PAB UECEO	Germany	EUR
FLCHM	LIF-600 CHEMIC. EOA	Germany	EUR
FLCST	LIF-600 CO.+MA. EOA	Germany	EUR
FLCUK	LX.IF-LYCOUKEQALCADR D	Germany	EUR
FLEAD	MUL AMUN EUROPE ESG ETF A	Germany	EUR
FLFIN	LIF-600 FI.SER. EOA	Germany	EUR
FLGQG	AISAMU EMU ESG CTB ETF A	Germany	EUR
FLGQK	MUL AMUN PAC-EX-J ETF DIS	Germany	EUR
FLGQM	MUL AMUN PANAFRICA ETF A	Germany	EUR
FLGWT	LYX I.-L.MSCIEMU GR. D	Germany	EUR
FLHTC	LIF-600 HEALTH. EOA	Germany	EUR
FLIGS	LIF-600 IN.G.+S EOA	Germany	EUR
FLIRU	LIF-600 INSURA. EOA	Germany	EUR
FLKOR	MUL AMUN KOREA ETF ACC	Germany	EUR
FLMVF	MUL AMUN MSCI EMU ETF DIS	Germany	EUR
FLOWD	BNPPE-LC300 WP U.ETFEOA	Germany	EUR
FLR0	Franklin Templeton Investment Funds SICAV - Templeton Emerging Markets Bond Fund	Germany	EUR
FLR1	Franklin Templeton Investment Funds SICAV - Templeton Global Income Fund	Germany	EUR
FLRG	Franklin Liberty Euro Green Bond UCITS ETF	Germany	EUR
FLSK8	MUF-AMU.EOSTXX50-2XINV.AC	Germany	EUR
FLSMC	MUL-AM.MSCI SE.ESG SC.EOA	Germany	EUR
FLTCM	LIF-600 TELEC. EOA	Germany	EUR
FLTUG	LIF-600 TECHN. EOA	Germany	EUR
FLTUR	MUL AMUN TURKEY ETF ACC	Germany	EUR
FLX5	FT ICAV-FSP500PAC ETF DLA	Germany	EUR
FLXB	FT ICAV-UK BRAZ.ETF DLA	Germany	EUR
FLXC	Franklin UK China UCITS ETF	Germany	EUR
FLXD	FT ICAV-F.EUR.Q.D.ETF EOD	Germany	EUR

FLXD	Franklin LibertyQ European Dividend UCITS ETF	Germany	EUR
FLXD	FT ICAV-F.EUR.Q.D.ETF EOD	Germany	EUR
FLXE	Franklin Emerging Markets UCITS ETF	Germany	EUR
FLXE	FT ICAV-FR.EM.EQ.ETF DLA	Germany	EUR
FLXG	FT ICAV-F.G.E.SRI ETF DLA	Germany	EUR
FLXG	FT ICAV-F.G.E.SRI ETF DLA	Germany	EUR
FLXG	Franklin LibertyQ Global Equity SRI UCITS ETF	Germany	EUR
FLXI	FT ICAV-F.UKIND.ETF DLA	Germany	EUR
FLXI	FT ICAV-F.UKIND.ETF DLA	Germany	EUR
FLXI	Franklin UK India UCITS ETF	Germany	EUR
FLXI	FT ICAV-F.UKIND.ETF DLA	Germany	EUR
FLXK	FT ICAV-F.UK KOREA DLA	Germany	EUR
FLXK	FT ICAV-F.UK KOREA DLA	Germany	EUR
FLXK	Franklin UK Korea UCITS ETF	Germany	EUR
FLXP	FT ICAV-SE600 PAC ETF EOA	Germany	EUR
FLXP	FT ICAV-SE600 PAC ETF EOA	Germany	EUR
FLXT	Franklin UK Taiwan UCITS ETF	Germany	EUR
FLXT	FT-FR.UK TWN ETF UNHDLA	Germany	EUR
FLXT	FT-FR.UK TWN ETF UNHDLA	Germany	EUR
FLXU	Franklin LibertyQ U.S. Equity UCITS ETF	Germany	EUR
FLXU	FT ICAV-F.US EQ.U.ETF DLA	Germany	EUR
FLXX	FT ICAV-F.G.Q.DIV.ETF DLD	Germany	EUR
FLYBK	MUL AMUN EST BANK ETF ACC	Germany	EUR
FLYM8	MUF-AMU.MSCI WTRESG SCR.D	Germany	EUR
FLYM9	MUF-AMU.MSCI NENESGSCR.D	Germany	EUR
FLYMD	MUF-AMU.MSCI INDIA2 UEEOA	Germany	EUR
FLYMH	MUF-AMUNDI MSCI GREECE D.	Germany	EUR
FLYMZ	MUF-AMU.EOSTXX50 2XLEV.AC	Germany	EUR
FLYP2	MUL AMUN S+P500 ETF EH D	Germany	EUR
FLYPG	MUL AMUN W INFTEC ETF ACC	Germany	EUR
FLYPS	MUL AMUN S+P500 ETF E DIS	Germany	EUR
FLYPU	UGXCNY	Germany	EUR
FLYQK	AM.GRM.BD DLY(-2X)INV.UEA	Germany	EUR
FLYSM	UK 350 Construction & Materia	Germany	EUR
FLYSX	MUF-AM.EOSTXX50 II UE ACC	Germany	EUR
FLYTR	MUL-AM.B.E-W.C.XA ETF EOA	Germany	EUR
FLYX4	LIF-600 CHEMIC. EOD	Germany	EUR
FLYXI	MUL AMUN INDONE ETF ACC	Germany	EUR
FLYY5	MUF-AMU.MSCI EUR.2 UE ACC	Germany	EUR
FLYYA	MUF-AMUNDI MSCI WLD2 D	Germany	EUR
FM37R	HANETF-ETC GG MTVS ETFDLA	Germany	EUR
FM7ES	HANETF-SPR.EN.TRA.MT.EOAC	Germany	EUR
FM9SA	M.A.-R.INT.COM.IN.UETF	Germany	EUR
FM9SD	MA.- AR.GO.BU.IN.UETF	Germany	EUR
FMAGR	IS3-ESG MA G.P. EOA	Germany	EUR
FMIVA	AIS-AM.MSCI E.M.V.F. EOC	Germany	EUR
FMIVB	AIS-AIME SRIPAB UETFDREOA	Germany	EUR
FMJMT	AIS-AM.MSCI EU.MO.F.EOC	Germany	EUR
FMTDA	LIF-600 PER.+H. EOD	Germany	EUR
FMTV	FIDMETAVERSEETF DLA	Germany	EUR
FMTV	FIDMETAVERSEETF DLA	Germany	EUR
FMTV	FIDMETAVERSEETF DLA	Germany	EUR
FMTVR	Composite 1500 Chemicals (I	Germany	EUR
FMU	MEAG NACHHALTIGKEIT A	Germany	EUR
FMUD	MEAG EUROINVEST A	Germany	EUR
FMUD	MEAG EuroInvest	Germany	EUR
FMUD	MEAG EUROINVEST A	Germany	EUR
FMUD	MEAG EUROINVEST A	Germany	EUR

FMVEE	ISHSVI-E.MSCIEUR.M.VESGEO	Germany	EUR
FMVEW	ISHSVI-E.MSCIWLD M.V.E.DL	Germany	EUR
FMWOP	A-MSCI W.ESG LE DLA	Germany	EUR
FMXUK	INVESCOMI MSCI EURO EXUK	Germany	EUR
FN1ES	IM2-I.NSQ100ESG DLA	Germany	EUR
FN8G	FIDELITY-SUST.EUR.EQ.YAEO	Germany	EUR
FN8H	FID.FDS-EUR.GWTH Y ACC.EO	Germany	EUR
FN8I	FID.FDS-EU.SM.C. YACC.EUR	Germany	EUR
FN8I	US Funds - European Smaller Companies Fund	Germany	EUR
FNADB	MUL AMU E GOB 10-ETF DIST	Germany	EUR
FNADQ	MUL AMUN II ETF D	Germany	EUR
FNQSE	ISHSVII- 100 EOHACC	Germany	EUR
FNRG	FIDCLEANENERETF DLA	Germany	EUR
FNRG	FIDCLEANENERETF DLA	Germany	EUR
FNRG	US Clean Energy UCITS ETF USD Acc	Germany	EUR
FNS4E	INVESCOMI NIKKE400 EURHD	Germany	EUR
FNUKL	VNKETF-UR.NU.T. DLA	Germany	EUR
FOFD	FT ICAV-F.FUTFOODUE CLADL	Germany	EUR
FOHW	Dow Jones Sustainability World	Germany	EUR
FOO	Lyxor STOXX Europe 600 Food & Beverage UCITS ETF	Germany	EUR
FOO	Lyxor STOXX Europe 600 Food & Beverage UCITS ETF	Germany	EUR
FOP2E	OSSIAM-MSCI EMU NR 1C EO	Germany	EUR
FOP4E	OSSIAM-MSCI EU EXEMU 1CEO	Germany	EUR
FOP8E	OS.BB CA PAB NR EOA	Germany	EUR
FOSX6	OSS.ESTXX600 EW UC.ETF 1C	Germany	EUR
FP75	DWS I.II-ESG US T.DIV. LC	Germany	EUR
FP76	DWS I.-CHINA BDS LDH	Germany	EUR
FP7A	FPM Funds - FPM Funds Stockpicker Germany All Cap	Germany	EUR
FP7A	FPM-STOCKP.GERM.ALL CAP C	Germany	EUR
FP7A	FPM-STOCKP.GERM.ALL CAP C	Germany	EUR
FP7B	DWS I.-GL.INFRASTR. LC	Germany	EUR
FP7C	DWS I.-CHIN.EQU.LC	Germany	EUR
FP7D	DWS I.-AFRICA LC	Germany	EUR
FP7F	DWS I.-AFRICA LD	Germany	EUR
FP7G	DWS I.-GL.AGRIBUSINESS LD	Germany	EUR
FP7I	DWS I.-GL.AGRIBUS.LSLDDS	Germany	EUR
FP7I	DWS Invest - DWS Invest Global Agribusiness	Germany	EUR
FP7R	DWS Funds - DWS ESG Zinseinkommen	Germany	EUR
FP7S	Deutsche Invest I - Deutsche Invest I Top Dividend	Germany	EUR
FP7T	Deutsche Invest I - Deutsche Invest I Gold and Precious Metals Equities	Germany	EUR
FP7T	DWS I.-G.+P.MET.EQ. DLLC	Germany	EUR
FP7U	DWS Invest - DWS Invest Global Agribusiness	Germany	EUR
FP7W	DWS Invest Latin American Equities	Germany	EUR
FP7W	DWS I.-LAT.AM.EQU. LC	Germany	EUR
FP7W	DWS I.-LAT.AM.EQU. LC	Germany	EUR
FP7X	DWS I.-BRAZ.EQU.LS	Germany	EUR
FP7X	DWS I.-BRAZ.EQU.LS	Germany	EUR
FP7Y	DWS Invest Latin American Equities	Germany	EUR
FP7Y	DWS I.-LAT.AM.EQU. FC	Germany	EUR
FP83	Spängler IQAM Quality Equity Europe	Germany	EUR
FP83	IQAM EQUITY EUROPE RAEOD	Germany	EUR
FP83	IQAM EQUITY EUROPE RAEOD	Germany	EUR
FP83	IQAM EQUITY EUROPE RAEOD	Germany	EUR
FP85	Spängler IQAM Quality Equity Europe	Germany	EUR
FP85	IQAM EQUITY EUROPE RTEOA	Germany	EUR
FP85	IQAM EQUITY EUROPE RTEOA	Germany	EUR
FP85	IQAM EQUITY EUROPE RTEOA	Germany	EUR

FP85	IQAM EQUITY EUROPE RTEOA	Germany	EUR
FP88	STRATEGIC COMMODITY(R)VTA	Germany	EUR
FP88	STRATEGIC COMMODITY(R)VTA	Germany	EUR
FP88	STRATEGIC COMMODITY(R)VTA	Germany	EUR
FP89	STRATEGIC COMMODITY(R)T	Germany	EUR
FP89	STRATEGIC COMMODITY(R)T	Germany	EUR
FP89	STRATEGIC COMMODITY(R)T	Germany	EUR
FP8B	Seilern Global Trust	Germany	EUR
FP8F	IQAM EQU.EMERG.MKTS RT	Germany	EUR
FPAC	BNPPE-MSCI PA.XJXCW.UECEO	Germany	EUR
FPAUE	IMII-MEUECPAETF EOA	Germany	EUR
FPCOM	WI.IC.BR.COMMO. DLA	Germany	EUR
FPG1	FID.FDS-NORDIC FD A GL.	Germany	EUR
FPG1	FID.FDS-NORDIC FD A GL.	Germany	EUR
FPG2	FF-SUST.HEALTH CARE EEOA	Germany	EUR
FPG2	FF-SUST.HEALTH CARE EEOA	Germany	EUR
FPG4	US Funds - Latin America Fund	Germany	EUR
FPG5	FID.FDS-LATIN AMER.AACCDL	Germany	EUR
FPG5	FID.FDS-LATIN AMER.AACCDL	Germany	EUR
FPG6	FID.FDS-NORDIC A ACC. EUR	Germany	EUR
FPG7	ESTX RETAIL 30-15 NR DL	Germany	EUR
FPG7	FID.FDS-AMER.A ACC.EO HGD	Germany	EUR
FPGA	US Funds - US Japan Fund	Germany	EUR
FPGA	FID.FDS-SU.JP EQ.A-EUR	Germany	EUR
FPGA	FID.FDS-SU.JP EQ.A-EUR	Germany	EUR
FPGF	FID.FDS-INDIA FOC.FD.A DL	Germany	EUR
FPGF	FID.FDS-INDIA FOC.FD.A DL	Germany	EUR
FPGF	FID.FDS-INDIA FOC.FD.A DL	Germany	EUR
FPGG	US Investment Funds - US European Fund	Germany	EUR
FPGG	FID.FDS-SU.EU.EQ.A ACC.EO	Germany	EUR
FPGG	FID.FDS-SU.EU.EQ.A ACC.EO	Germany	EUR
FPGG	FID.FDS-SU.EU.EQ.A ACC.EO	Germany	EUR
FPGG	FID.FDS-SU.EU.EQ.A ACC.EO	Germany	EUR
FPGK	FF-AUS.DIV.EQ.AGL	Germany	EUR
FPGK	FF-AUS.DIV.EQ.AGL	Germany	EUR
FPGK	FF-AUS.DIV.EQ.AGL	Germany	EUR
FPGK	US Funds - Australia Fund	Germany	EUR
FPGK	FF-AUS.DIV.EQ.AGL	Germany	EUR
FPGL	FID.FDS-INDONESIA A GL.	Germany	EUR
FPGL	FID.FDS-INDONESIA A GL.	Germany	EUR
FPGL	FID.FDS-INDONESIA A GL.	Germany	EUR
FPGQ	FAST-GLOBAL FUND AA DL	Germany	EUR
FPGX	US Funds - European Smaller Companies Fund	Germany	EUR
FPGX	FID.FDS-EU.SM.COS E GL.	Germany	EUR
FPI1	FID.FDS-ITALY FD E AC.EUR	Germany	EUR
FPI5	FID.FDS-AS.PA.OP. AACCEO	Germany	EUR
FPIF	FID.FDS-GL TECHNOL.E GL.	Germany	EUR
FPIG	FID.FDS-GL.TECHN.YACCEO	Germany	EUR
FPIG	US Funds - Global Technology Fund	Germany	EUR
FPIS	FIDE.FDS-GL.M.AS.IN.AAEOH	Germany	EUR
FPIW	US Active STrategy - FAST - Emerging Market Fund	Germany	EUR
FPIW	FAST-EMERG.MKTS FD A DL	Germany	EUR
FPIW	FAST-EMERG.MKTS FD A DL	Germany	EUR
FPIY	F.F.-ASIAN SMA.COM.AACCDL	Germany	EUR
FPIY	F.F.-ASIAN SMA.COM.AACCDL	Germany	EUR
FPIZ	US Active STrategy - FAST - Asia Fund	Germany	EUR
FPIZ	FAST-ASIA FUND A ACC EO	Germany	EUR
FPJA	First Private Europa Aktien ULM	Germany	EUR

FPJA	FIRST PRIV.EUR.AKT.ULM A	Germany	EUR
FPJA	FIRST PRIV.EUR.AKT.ULM A	Germany	EUR
FPJB	FIRST PRIV.EURO DIV.STA.A	Germany	EUR
FPR1E	AMUNDI I.S.-A.PR.UE DREOD	Germany	EUR
FPR1Z	AMUN.I.S.-A.PR.EU.UEDREOD	Germany	EUR
FPRAE	AMUNDI I.S.-A.PR.UE DREOA	Germany	EUR
FPRAZ	AMUN.I.S.-A.PR.EU.UEDREOA	Germany	EUR
FQA	FID.FDS-EMER.M. A ACC.EUR	Germany	EUR
FQCLN	FTGF-FT NASD.C.E.G.E.U.E.	Germany	EUR
FQDV5	ISHSIV-MSCI INDIA UC.ETF	Germany	EUR
FQDVA	ISHSIV-E.MSCI USA M.F.DLA	Germany	EUR
FQDVB	ISHSIV-E.MSCI USA QUAL.F.	Germany	EUR
FQDVE	ISHSV-S+500INF.T.SECT.DLA	Germany	EUR
FQDVF	ISHSV-S+P500ENER.SECT.DLA	Germany	EUR
FQDVI	ISHSIV-E.MSCI USA VAL.FA.	Germany	EUR
FQDVX	ISHSII-M.EU.Q.DIV.ESG EOD	Germany	EUR
FQDVY	ISHSII-DL FR BD ETF DLUD	Germany	EUR
FQVMP	INVESCOM3 S+P 500 QVM A	Germany	EUR
FR4RU	GL X ETF-GXRENENP DLA	Germany	EUR
FRA7Z	GL.X-SOL.E. UHGDDLA	Germany	EUR
FRC2	UBSLFS-MSCI UK AALS	Germany	EUR
FRC2	UBS ETF SICAV - MSCI United Kingdom UCITS ETF	Germany	EUR
FRC4	UBSLFS-BB EO I.L.10+ EOAD	Germany	EUR
FRC4	UBS(Lux)Fund Solutions – Bloomberg Euro Inflation Linked 10+ UCITS ETF(EUR)A-dis	Germany	EUR
FRCJ	UBS ETF - MSCI Japan Socially Responsible UCITS ETF	Germany	EUR
FRCK	UBS ETF - Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF	Germany	EUR
FREUS	VANECK CIRC.ECON. ADLA	Germany	EUR
FRNE	Amundi ETF Floating Rate Euro Corp 1-3	Germany	EUR
FRNH	Amundi ETF Floating Rate USD Corp HEUR	Germany	EUR
FRNU	AIS-AM.USD FR C.BD.ESG DR	Germany	EUR
FRNU	AIS-AM.USD FR C.BD.ESG DR	Germany	EUR
FRNU	Amundi ETF Floating Rate USD Corp USD	Germany	EUR
FROX	EXPAT ROMANIA BET-BK U.E.	Germany	EUR
FS0LR	INVESCOM2 SOLAR ENERGY ET	Germany	EUR
FS6X0	INVESCOMI EURO STOXX50 D	Germany	EUR
FSBIZ	AIS-A.MSCI EMESGUS ETFDRC	Germany	EUR
FSC00	INVESCOMI STXE600 CHEMIC	Germany	EUR
FSC01	INVESCOMI STXE600 CONS.M	Germany	EUR
FSC02	INVESCOMI STXE600 FINANC	Germany	EUR
FSC03	INVESCOMI STXE600 FOODBE	Germany	EUR
FSC04	INVESCOMI STXE600 P.HH.G	Germany	EUR
FSC0C	INVESCOMI STOXX EUROP600	Germany	EUR
FSC0D	INVESCOMI EURO STOXX 50 A	Germany	EUR
FSC0E	INVESCOMI MSCI EUROPE A	Germany	EUR
FSC0K	INVESCOMI RUSSELL 2000 A	Germany	EUR
FSC0T	INVESCOMI STXE600 HEALC A	Germany	EUR
FSC0V	INVESCOMI STXE600 OIL G A	Germany	EUR
FSC0W	INVESCOMI STXE600 BASICR	Germany	EUR
FSC0X	INVESCOMI STXE600 TECHNO	Germany	EUR
FSC0Y	INVESCOMI STXE600 INSURA	Germany	EUR
FSCM	FID2-S.GL.C.BD PA MF IDLD	Germany	EUR
FSEAC	UBSLFS-MSCI WLD.SR AADL	Germany	EUR
FSEC0	ISIV-M.GL.SEMI. DLA	Germany	EUR
FSKYE	FTGF.-FT CL.COMP.ETF AADL	Germany	EUR
FSLMA	ISHSIV-MSCI EMU ESG S.EOA	Germany	EUR
FSLMB	ISHSIV-MSCI EMU ESG S.EOD	Germany	EUR
FSLMD	ISHSIV-MSCI EUR.ESG S.EOD	Germany	EUR
FSLVR	GL.X-SVR MIN. DLA	Germany	EUR

FSMLD	INVESCOMI MS US ENE INF A	Germany	EUR
FSMLP	INVESCOMI MS US ENE INF A	Germany	EUR
FSMTV	VNEE-MS.USSMMT DLA	Germany	EUR
FSN5R	GL X ETF-GXINTOTH DLA	Germany	EUR
FSPF5	SSGA-EU.CL.PA.A EOA	Germany	EUR
FSPF7	SSGA-ACWI C.P.A DLA	Germany	EUR
FSPFS	US MSCI WORLD H.C.UETF	Germany	EUR
FSPFT	US MSCI WORLD TECH.UETF	Germany	EUR
FSPPX	US B.10+Y.US.T.B.UETF	Germany	EUR
FSPY1	US S+P 500 LW VOL.USD	Germany	EUR
FSPYE	US MSCI EUR.UCITS ETF	Germany	EUR
FSPYF	US UK UK ALL SHAREA	Germany	EUR
FSPYH	US MSCI EUR.H.CAR.UETF	Germany	EUR
FSPYK	US MSCI EUR.TECH.UETF	Germany	EUR
FSPYP	US MSCI EUR.MAT.UETF	Germany	EUR
FSPYQ	US MSCI EUROPE IND.UETF	Germany	EUR
FSPYT	US MSCI EUR.CO.SER.UETF	Germany	EUR
FSPYV	US S+P EM.MA.DIV.AR.ETF	Germany	EUR
FSRHE	AMUND.I.M.EMUSRIPAB UEDRC	Germany	EUR
FSTXH	AIS-AM ST E600 ETF HHEOD	Germany	EUR
FSXR1	ISHSVII-C.MSCI P.XJPDLACC	Germany	EUR
FSXR3	ISHSVII-MSCI UK LS ACC	Germany	EUR
FSXRD	ISHSVII-MSCI UK S.C.LSACC	Germany	EUR
FSXRS	ISHS VI-DIV.COM.S.U.ETF	Germany	EUR
FSXRT	ISHSVII-C.EO STXX50 EOACC	Germany	EUR
FSXRW	ISHS7-C.UK 100 E.LS ACC	Germany	EUR
FSYBG	US BL.UK GILT UETF	Germany	EUR
FSYBL	US BL.15+Y.GILT UETF	Germany	EUR
FSYBN	US B.10+Y.US C.B.UETF	Germany	EUR
FSYBS	US B.LS C.B.U.ETF	Germany	EUR
FSYBV	US B.10+Y.E.G.B.U.ETF	Germany	EUR
FT1OD	INVESCOM2-US TRBD 10+ HGD	Germany	EUR
FT3KE	HANETF-H-G.TEMEEQWE ACC.	Germany	EUR
FT3MP	JPM-CLIMATE CHANGE SOLN A	Germany	EUR
FT91	F.TEM.INV.-T.FR.MKTS AAEO	Germany	EUR
FT91	F.TEM.INV.-T.FR.MKTS AAEO	Germany	EUR
FT91	F.TEM.INV.-T.FR.MKTS AAEO	Germany	EUR
FT91	F.TEM.INV.-T.FR.MKTS AAEO	Germany	EUR
FT92	F.TEM.INV-INDIA N ACC.EUR	Germany	EUR
FT92	F.TEM.INV-INDIA N ACC.EUR	Germany	EUR
FT92	F.TEM.INV-INDIA N ACC.EUR	Germany	EUR
FT92	F.TEM.INV-INDIA N ACC.EUR	Germany	EUR
FT94	F.TEM.INV.-T.AS.SM.C.AAEO	Germany	EUR
FT94	F.TEM.INV.-T.AS.SM.C.AAEO	Germany	EUR
FT97	F.T.I.F.-F.G.A.P.M.AACCDL	Germany	EUR
FT97	F.T.I.F.-F.G.A.P.M.AACCDL	Germany	EUR
FT97	F.T.I.F.-F.G.A.P.M.AACCDL	Germany	EUR
FT97	F.T.I.F.-F.G.A.P.M.AACCDL	Germany	EUR
FT97	F.T.I.F.-F.G.A.P.M.AACCDL	Germany	EUR
FT97	F.T.I.F.-F.G.A.P.M.AACCDL	Germany	EUR
FT98	F.T.I.F.-F.G.A.P.M.AACCEO	Germany	EUR
FT98	F.T.I.F.-F.G.A.P.M.AACCEO	Germany	EUR
FT98	F.T.I.F.-F.G.A.P.M.AACCEO	Germany	EUR
FT98	F.T.I.F.-F.G.A.P.M.AACCEO	Germany	EUR
FT98	Franklin Templeton Investment Funds SICAV - Franklin Gold and Precious Metals Fund	Germany	EUR
FT98	F.T.I.F.-F.G.A.P.M.AACCEO	Germany	EUR
FT99	F.TEM.INV-INDIA N ACC.	Germany	EUR
FT99	F.TEM.INV-INDIA N ACC.	Germany	EUR

FT9A	S.EM CONS.ST.PR EO	Germany	EUR
FT9A	F.TEM.INV-T.E.MKT A QD.EO	Germany	EUR
FT9C	FTIF-F.DL S.TERM MM AMD	Germany	EUR
FT9C	FTIF-F.DL S.TERM MM AMD	Germany	EUR
FT9E	F.TEM.INV-T.GL.INC.A A.EO	Germany	EUR
FT9G	F.TEM.I.-T.GL.T.R.A MD.EO	Germany	EUR
FT9G	F.TEM.I.-T.GL.T.R.A MD.EO	Germany	EUR
FT9G	F.TEM.I.-T.GL.T.R.A MD.EO	Germany	EUR
FT9I	F.T.I.F.-FRANK.MENA AA EO	Germany	EUR
FT9I	F.T.I.F.-FRANK.MENA AA EO	Germany	EUR
FT9I	F.T.I.F.-FRANK.MENA AA EO	Germany	EUR
FT9I	Franklin Templeton Investment Funds SICAV - Franklin MENA Fund	Germany	EUR
FT9K	F.TEM.INV-T.G.T.R.A A.EUR	Germany	EUR
FT9K	F.TEM.INV-T.G.T.R.A A.EUR	Germany	EUR
FT9K	F.TEM.INV-T.G.T.R.A A.EUR	Germany	EUR
FT9M	F.TEM.INV-T.GL.BAAC.EURH1	Germany	EUR
FT9M	F.TEM.INV-T.GL.BAAC.EURH1	Germany	EUR
FT9N	F.TEM.INV.FD-T.G.TAA.EOH1	Germany	EUR
FT9N	F.TEM.INV.FD-T.G.TAA.EOH1	Germany	EUR
FT9N	F.TEM.INV.FD-T.G.TAA.EOH1	Germany	EUR
FT9P	Franklin Templeton Investment Funds SICAV - Franklin Natural Resources Fund	Germany	EUR
FT9R	Franklin Templeton Investment Funds SICAV - Franklin Natural Resources Fund	Germany	EUR
FT9R	F.TEM.INV-F.NAT.RES.AC.DL	Germany	EUR
FT9T	F.TEM.INV.FD-T.GL.T.R.AAC	Germany	EUR
FT9T	F.TEM.INV.FD-T.GL.T.R.AAC	Germany	EUR
FT9T	F.TEM.INV.FD-T.GL.T.R.AAC	Germany	EUR
FT9U	F.TEM.INV.FD-T.GL.T.R.NAC	Germany	EUR
FT9U	F.TEM.INV.FD-T.GL.T.R.NAC	Germany	EUR
FT9U	F.TEM.INV.FD-T.GL.T.R.NAC	Germany	EUR
FT9V	F.TEM.INV-T.G.T.R.N A.EUR	Germany	EUR
FT9V	F.TEM.INV-T.G.T.R.N A.EUR	Germany	EUR
FT9V	F.TEM.INV-T.G.T.R.N A.EUR	Germany	EUR
FT9W	F.TEM.INV.FD-T.G.TNA.EOH1	Germany	EUR
FT9Y	F.TEM.INV-GL. BD A C. USD	Germany	EUR
FT9Y	F.TEM.INV-GL. BD A C. USD	Germany	EUR
FTAEH	T.HAEJHYCDBE EOD	Germany	EUR
FTANN	HANETF-SOLENER DLA	Germany	EUR
FTG2	FIRST T.G.-US EQ.OPP.AADL	Germany	EUR
FTG5	FTGF-FT IND.NEXTG U.E.ADL	Germany	EUR
FTG7	FST TR.ETF VI-M.-FT.IN.I.	Germany	EUR
FTGA	F.T.E.IV-SENI.LOAN.FD ETF	Germany	EUR
FTGB	FTGF.-FT.FAC.FX UETF ADL	Germany	EUR
FTGC	First Trust Global Funds Plc - First Trust Dow Jones Internet Ucits Etf	Germany	EUR
FTGG	FIR.T.G.-GER.ALPHDEX A EO	Germany	EUR
FTGI	FIRST TR.US EQI.INC.U.BDL	Germany	EUR
FTGN	FTG-VUEMBEN ADLA	Germany	EUR
FTGN	FTG-VUEMBEN ADLA	Germany	EUR
FTGS	FT-GCSELDRS EFT ADLA	Germany	EUR
FTGU	FIR.T.G.US L.C.C.A.D.U.E.	Germany	EUR
FTGV	FIRST T.G.U.K.A.D.U.E.BLS	Germany	EUR
FTGW	First Trust Global Funds Public Limited Company - First Trust US Equity Income UCITS ETF	Germany	EUR
FTGX	First Trust Global Funds Public Limited Company - First Trust Global Equity Income UCITS ETF	Germany	EUR
FTGY	FIRST TR.ETF VI- BK	Germany	EUR
FTGZ	FIRST TR.NASD.-100 EQ. W.	Germany	EUR
FTHNZ	LG.G.E.L.G.T.E. DLA	Germany	EUR
FTOPB	LG-LG GL.BR.E. DLA	Germany	EUR
FTTPX	AIS-AM.JAP.T.EOCDHC	Germany	EUR
FTWD	IMII-UK A.W. EOD	Germany	EUR

FTWD	IMII-UK A.W. EOD	Germany	EUR
FU1FB	UBSLFS-MSCI JP SR HEO AA	Germany	EUR
FU3O8	HANETF-SPROT.URAN.MNG.DLA	Germany	EUR
FU8NJ	H.E.S.J.U.M.E. DLA	Germany	EUR
FUBF7	UIFS-C.C.C.X-A. AHGDEOA	Germany	EUR
FUBUD	UBS(I)-S.G.P.G.M.U.E.ADDL	Germany	EUR
FUBUT	UBS-FMUSQESG ADDL	Germany	EUR
FUCT2	MUL AMUN US C STE2-10 ETF	Germany	EUR
FUEEH	ISHSVI-EMWDMVE CLDLD	Germany	EUR
FUEFZ	UBS-SBIF.AAA-BBB5-10ESGAD	Germany	EUR
FUEQU	UBS FDSO-CMCI EX-A.SF DAA	Germany	EUR
FUET5	UBSLFS-ESTX50 ESG AEOD	Germany	EUR
FUFMA	UBSLFS-MSCI JAPAN HEO AAC	Germany	EUR
FUIC1	UBSLFS-SOL.CN TE. HEDG.AE	Germany	EUR
FUIM1	UBSLFS-ESTOXX50UETF AHSKD	Germany	EUR
FUIM2	UBSLFS-F.MSCI EMU QE.EOAD	Germany	EUR
FUIM3	UBSLFS-UK 100 LSAD	Germany	EUR
FUIM4	UBSLFS-MSCI EMU EOAD	Germany	EUR
FUIMA	UBSLFS-MSCI EUROPE EOAD	Germany	EUR
FUIMB	UBSLFS-BB TIPS 10+ ADDL	Germany	EUR
FUIMD	UBSLFS-MSCI PAC.XJP DLAD	Germany	EUR
FUIMF	UBSLFS-MSCI EUROPE AAHEO	Germany	EUR
FUIMR	UBSLFS-MSCI EMU S.R. EOAD	Germany	EUR
FUIQK	UBS FDSO-CMCI C.SF DLAA	Germany	EUR
FUIW1	UBSLFS-MSCIESR EO AA	Germany	EUR
FUIW2	UBSLFS-MSCI EMU S.R. AEOD	Germany	EUR
FUIW3	UBSLFS-MSCIESR HEOAA	Germany	EUR
FURNU	GL.X-URANIUM DLA	Germany	EUR
FUSA	FIDELITY US Q.INC.ETF ACC	Germany	EUR
FUSA	US Quality Income ETF Acc	Germany	EUR
FV0IH	VANECK OIL SVCS ETF A	Germany	EUR
FV21	Threadneedle (Lux) - Asia Equities Fund	Germany	EUR
FV2F	CTL GLOB.FOC.EPIC AEH	Germany	EUR
FV2G	Threadneedle (Lux) - Global Asset Allocation	Germany	EUR
FV2K	Threadneedle (Lux) - American Smaller Companies Fund	Germany	EUR
FV2L	STX.BRAZIL MID CAP NR EO	Germany	EUR
FV2L	Threadneedle (Lux) - European Smaller Companies Fund	Germany	EUR
FV2L	CTL.EUR.SM.COS 1EPEOD	Germany	EUR
FV3DA	VA.F-ESG DV E A EOA	Germany	EUR
FV3DL	VA.F-ESG DV E A EOD	Germany	EUR
FV3ET	VEV EU.E.W.	Germany	EUR
FV3PA	VA.F-ESG.D.A-P DLA	Germany	EUR
FV50D	AIS-AM.EUR.STX50 EOD	Germany	EUR
FV9N	MSCI CN IMIENERGY GRTR HKD	Germany	EUR
FVDIV	VANECK MSTR.DM DIV.UC.ETF	Germany	EUR
FVEM	FT ICAV-FMSCEMPAC ETF DLA	Germany	EUR
FVERX	VANG.UK D.E.XUK UETFEOD	Germany	EUR
FVGEJ	VANG.UK D.A.P.X.J.DLD	Germany	EUR
FVGEK	VANG.UK D.A.P.X.J.DLA.	Germany	EUR
FVGEU	VANG.UK DEV.EU.UETF EOD	Germany	EUR
FVGOV	VANG.U.K. GILT U.ETF LSD	Germany	EUR
FVGUE	VANG.UK GILT HGDEOA	Germany	EUR
FVGVF	VANG.UK DEV.W.U.ETF DLA	Germany	EUR
FVI	Fair Value REIT-AG	Germany	EUR
FVI	Fair Value REIT-AG	Germany	EUR
FVI	Fair Value REIT-AG	Germany	EUR
FVI	Fair Value REIT-AG	Germany	EUR
FVI	Fair Value REIT-AG	Germany	EUR

FVJPE	VANGU. UK JP.U ETF EOHA	Germany	EUR
FVMID	MIB ESG NR	Germany	EUR
FVMIG	V.UK250UE LSA	Germany	EUR
FVOOL	MUL AMUN S+PVIX FUT ETF A	Germany	EUR
FVOOM	MUL-LX.GL.GEN.EQUALI. A	Germany	EUR
FVSJ	FT ICAV-F.F.A.XCH XJP DLD	Germany	EUR
FVSJ	Franklin LibertyQ AC Asia ex Japan UCITS ETF	Germany	EUR
FVUCF	VFP-V.US TR.0-1 YR.BD DLA	Germany	EUR
FVUI	FT ICAV-F.DL IGCB ETF DLD	Germany	EUR
FVUKG	V.UK100ETF LSA	Germany	EUR
FVVMX	VANECK RARE EARTH UC.ETF	Germany	EUR
FVVSM	VANECK SEMICONDUCT UC.ETF	Germany	EUR
FVWCG	VANG.UK DEV.EU.UETF EOA	Germany	EUR
FVX6F	VANG.UK GILT LS ACC	Germany	EUR
FW1TA	WSDMTR.BATT.SOL.ETF DLACC	Germany	EUR
FW311	HAN.-HAGIINHEMEEQWEUE DLA	Germany	EUR
FWAXG	WISDOMTR.EN.C.E-AG.DL AC.	Germany	EUR
FWBKN	WISDTREBLOCKETF DLA	Germany	EUR
FWDEE	IM2SPWENRESGETF DLA	Germany	EUR
FWDEY	INVESCOM2-WIND ENERGY	Germany	EUR
FWDTE	IM2SPWITESGETF DLA	Germany	EUR
FWEA	IMII-UK A.W. PFHDGEOA	Germany	EUR
FWEA	IMII-UK A.W. PFHDGEOA	Germany	EUR
FWELD	AM-SP GL.UT.ESG EOA	Germany	EUR
FWELG	AM-SPGLHECAESG EOD	Germany	EUR
FWELI	AM-SP GL.MA.ESG EOA	Germany	EUR
FWELL	AM-SPGLINTEESG EOD	Germany	EUR
FWELN	AM-SP GLENCARE. EOA	Germany	EUR
FWELP	AM-SP GLENCARE. EOD	Germany	EUR
FWELQ	AM-SP GL.UT.ESG EOD	Germany	EUR
FWELR	AM-SPGLCOSEESG EOD	Germany	EUR
FWELS	AM-SPGLHECAESG EOA	Germany	EUR
FWELU	AM-SPGLINTEESG EOA	Germany	EUR
FWELV	AM-SP GL.MA.ESG EOD	Germany	EUR
FWELX	AM-SPGLCOSEESG EOA	Germany	EUR
FWIA	IMII-UK A.W. EOA	Germany	EUR
FWIA	IMII-UK A.W. EOA	Germany	EUR
FWMGT	WI.IC.MEGATRENDS DL ACC.	Germany	EUR
FWMIN	VANECK GL.MINING UC.ETF	Germany	EUR
FWRNW	WI.RENEW.ENERGY I SYS.HDG	Germany	EUR
FWTD7	WISDOMTREE EUR.SC.DIV.EOA	Germany	EUR
FWTDF	WISDOMTREE EUR.EQ.U.E.EOA	Germany	EUR
FWTDX	WISDOMTREE JAP.EQ.U.E.DLH	Germany	EUR
FWTEH	WTR ENH.COMMOD. HGDEOA	Germany	EUR
FWTEJ	WISDOMTREE CLOUD COMP.DLA	Germany	EUR
FWTGA	WSDMTR.GL AUTO.INNO.DLACC	Germany	EUR
FWTIC	WISDOMTREE ENH.COM.U.E.DA	Germany	EUR
FWTIF	WISDOMTREE JAP.E.U.E.EOAH	Germany	EUR
FWTIM	WISDOMTR.EO.QUAL.DV.GR.EA	Germany	EUR
FWTRE	W.T.I.N.E.R.E. DLA	Germany	EUR
FX026	AIS-MESCECNZAC U.ETFEOD	Germany	EUR
FX03F	XTR.II EUROZ.GOV.BD 1D	Germany	EUR
FXAAG	INVESCOMI BB CMTY EXAGR A	Germany	EUR
FXAIN	XTR.MSCI INDON.SWAP 1C	Germany	EUR
FXAMB	AME-MWSCNZAP EOA	Germany	EUR
FXASX	XTRACKERS MSCI UK ESG 1D	Germany	EUR
FXB0T	GL X ETF-GXROBSAI DLA	Germany	EUR
FXB4A	XTR.ATX 1CEO	Germany	EUR

FXBAK	XTR.MSCI PAKIST.SWAP 1CDL	Germany	EUR
FXBEE	XTRIE EBIODFSRI 1CEOA	Germany	EUR
FXCEU	XTR.IE)M.EM.T.E 1CEOD	Germany	EUR
FXCMC	XTA.DB BCOYS 1CDLA	Germany	EUR
FXCS2	XTR.II AUSTR.GOV.BD 1C	Germany	EUR
FXCS3	XTR.MSCI MALAYSIA 1CDL	Germany	EUR
FXCS4	XTR.MSCI THAILAND 1CDL	Germany	EUR
FXCS5	XTR.MSCI INDIA SWAP 1CDL	Germany	EUR
FXDBC	STX EM SM. 500 NR EO	Germany	EUR
FXDEB	X(IE)-MSCI WO.MI.VO. 1CDL	Germany	EUR
FXDEE	XT.-S+P500EW 2CHEOA	Germany	EUR
FXDEM	X(IE)-MSCI WRLD MOM. 1CDL	Germany	EUR
FXDEQ	X(IE)-MSCI WRLD QUAL.1CDL	Germany	EUR
FXDG3	X(IE)MSCI GL.S3 1CDLA	Germany	EUR
FXDG7	X(IE)MSCI GL.S7 1CDLA	Germany	EUR
FXDGI	XTR(IE)MSCI GL.SDGS 1CDLA	Germany	EUR
FXDN0	X(IE) - MSCI NORDIC 1D	Germany	EUR
FXDNE	X(IE)-MSCIJAESGSC 3CEOH	Germany	EUR
FXDW0	X(IE)-MSCI WO.ENERGY 1CDL	Germany	EUR
FXDWH	X(IE)-MSCI WO.HE.CA. 1CDL	Germany	EUR
FXDWM	X(IE)-MSCI WO.MATER. 1CDL	Germany	EUR
FXDWT	X(IE)-MSCI WO.IN.TE. 1CDL	Germany	EUR
FXDWU	X(IE)-MSCI WO.UTILIT.1CDL	Germany	EUR
FXECT	XTR.IE)MS.E.T.E 1CEOA	Germany	EUR
FXEIN	XTR.II EUR.INF.LINK.BD 1C	Germany	EUR
FXEMB	XTR.II USD EM BD 1CEOH	Germany	EUR
FXEPA	XTR.EU NZPPAE1C 1CEOA	Germany	EUR
FXESC	XTR.EURO STOXX 50 1C	Germany	EUR
FXESD	XTR.SPAIN 1DEO	Germany	EUR
FXESP	XTR.SPAIN 1CEO	Germany	EUR
FXESX	XTR.EURO STOXX 50 1D	Germany	EUR
FXEYX	BNP P.E.CAC 40 ESG EO C	Germany	EUR
FXFIN	MSCI PACIFIC exJPINDUS GRTR US	Germany	EUR
FXFVT	XTR.UK VIETNAM SWAP 1C	Germany	EUR
FXG11	XTRIE MGSD11SC 1CDLA	Germany	EUR
FXGEZ	X2-E.G.G.B.E. 1DEOD	Germany	EUR
FXGLU	XTRII-EOZGOVTBD 2CHDLA	Germany	EUR
FXIEE	XTR.MSCI EUROPE 1D	Germany	EUR
FXJSE	XTR.II JAPAN GOV.BD 1C	Germany	EUR
FXMCX	XTR.UK 250 1D	Germany	EUR
FXMEU	XTR.MSCI EUROPE 1C	Germany	EUR
FXMK9	XTR.MSCI JAPAN 4CEOH	Germany	EUR
FXMLD	L+G-L+G ART.INTEL.U.ETF	Germany	EUR
FXMLH	L+G-L+G HLTHC.BRK.U.ETF	Germany	EUR
FXMOV	XTR(IE)-FUT.MOB.ETF 1CDL	Germany	EUR
FXMVE	X(IE)-MSCI EMU ESG S.1DEO	Germany	EUR
FXNAS	XTR.IE-N.100E. 1CDLA	Germany	EUR
FXNZE	XTEMUNET ZPPA 1CEOA	Germany	EUR
FXNZN	XT.-MSCINORD 1CEOA	Germany	EUR
FXPQP	XTR.MSCI PHILIPPINES 1CDL	Germany	EUR
FXREA	X(IE)-UK D.E.XUK R.E.1C	Germany	EUR
FXS5E	XTR.S+P500SUETF 5CEOH	Germany	EUR
FXS7R	XTR.MSCIEUFIESGSC 1C	Germany	EUR
FXS8R	XTR.MSCI EUR.IT ESG SC.1C	Germany	EUR
FXSMI	XTR.SWITZERLAND 1D	Germany	EUR
FXSVT	XTR.BBG COMM.X-AGR+LST.2C	Germany	EUR
FXSX6	XTR.STOXX EUROPE 600 1C	Germany	EUR
FXSX7	XTR.SE600 1DEOD	Germany	EUR

FXSXE	XTR.STOXX EUR.600 2C EO H	Germany	EUR
FXU6C	BNPPE-M.EM.SRI SS5C.UEEOD	Germany	EUR
FXUCM	XTR.MS.US C.S. 1DDLD	Germany	EUR
FXUCS	X(IE)-MSCI USA CO.ST.1DDL	Germany	EUR
FXUEK	X(IE)-S+P E.EX UK1DEO	Germany	EUR
FXUEN	X(IE)-MSCI USA ENERGY 1D	Germany	EUR
FXUKS	XTR.UK 100 SH.DA.SW. 1C	Germany	EUR
FXUKX	XTR.UK 100 INCOME 1D	Germany	EUR
FXUTC	X(IE)-MSCI USA IN.TE.1DDL	Germany	EUR
FXUTL	XT2-X2 US T10 1DDLD	Germany	EUR
FXWEQ	XT-MSCI W.Q.ESG 1CDLA	Germany	EUR
FXWTS	X(IE)-MSCI WO.CO.SER.1CDL	Germany	EUR
FXXSC	XTR.MSCI EUROPE S.CAP 1C	Germany	EUR
FXY4P	XTR.II IB.E.G.B.Y.P. 1C	Germany	EUR
FXYPD	XTR.II IB.E.G.B.Y.P. 1D	Germany	EUR
FXZDE	XT-MSCIEUHDYESG 1DEOD	Germany	EUR
FXZEU	X(IE)-MSCI EUROPE ESG 1C	Germany	EUR
FXZEZ	XTR.MS.EMU ESG 1CEOA	Germany	EUR
FXZME	XTR.MSCIUSES 2C HED.EOA	Germany	EUR
FXZW0	X(IE)-MSCI WORLD ESG 1C	Germany	EUR
FYEM	US Emerging Markets Quality Income UCITS ETF USD Acc	Germany	EUR
FYEQ	F.-F.EM.MKT.Q.I.U.ETF DLD	Germany	EUR
FZ13	Postbank Triselect	Germany	EUR
FZ14	HANSAPOST EUROPA	Germany	EUR
FZ14	Postbank Europa	Germany	EUR
FZ1C	HANSAinvest	Germany	EUR
FZ1E	FRANKF.AKTIENFO.F.STIFT.A	Germany	EUR
FZ1E	FRANKF.AKTIENFO.F.STIFT.A	Germany	EUR
FZ1F	TRESIDES COMMODI.ONE A(A)	Germany	EUR
FZ1F	TRESIDES COMMODI.ONE A(A)	Germany	EUR
FZ1F	Tresides Commodity One	Germany	EUR
FZ1F	Tresides Commodity One	Germany	EUR
FZ1N	Elm Global Tico Fund	Germany	EUR
FZ1N	ELM GLOBAL TICO R	Germany	EUR
FZ1P	Ficon Green Dividends - Invest Fund	Germany	EUR
FZ1Q	IMMOBILIEN WERTE DE A	Germany	EUR
FZ1Q	IMMOBILIEN WERTE DE A	Germany	EUR
FZ6	ASA Gold and Precious Metals Limited	Germany	EUR
FZPAB	MUL AMUN S+P EUR ETF ACC	Germany	EUR
FZPDE	US S+P US EN.SEL.S.UETF	Germany	EUR
FZPDM	US S+P US MAT.S.S.UETF	Germany	EUR
FZPDS	US S+P US CO.S.S.S.UETF	Germany	EUR
FZPDT	US S+P US TECH.S.S.UETF	Germany	EUR
FZPDU	US S+P US UTIL.S.S.UETF	Germany	EUR
FZPDW	US MSCI JAPAN ETF AEOH	Germany	EUR
FZPDX	US ST.EUR.600 SRI UE	Germany	EUR
FZPRC	US REF.GBL CONV.BD D	Germany	EUR
FZPRP	UK EPRA N.D.E.XUK I.UE	Germany	EUR
FZPRU	US MSCI USA VAL.UCI.ETF	Germany	EUR
FZPRW	US MSCI EUROPE VAL.UETF	Germany	EUR
FZPRX	US MSCI EUR.SM.CA.VALUE	Germany	EUR
FZSG0	HANETF-AUAG ESG DLA	Germany	EUR
FZSRL	BNPPE.-F.E.N.D.E.QDDEOH	Germany	EUR
FZSRN	BNPPE-M.EM.SRI SS5C.UECEO	Germany	EUR
G05B	JH-PAEUSMDC A1EO	Germany	EUR
G05B	JH-PAEUSMDC A1EO	Germany	EUR
G05B	Janus Henderson Fund - Janus Henderson Pan European Smaller Companies Fund	Germany	EUR
G05B	JH-PAEUSMDC A1EO	Germany	EUR

G05C	Janus Henderson Fund - Janus Henderson Global Equity Fund	Germany	EUR
G05C	JHF-GL.SE.FD A2DL	Germany	EUR
G05C	JHF-GL.SE.FD A2DL	Germany	EUR
G05D	JHH-JHH A.DI.IN. A2EOACC	Germany	EUR
G05D	JHH-JHH A.DI.IN. A2EOACC	Germany	EUR
G05E	Janus Henderson Fund - Janus Henderson Global Equity Fund	Germany	EUR
G05F	Janus Henderson Horizon Fund - Pan European Property Equities Fund	Germany	EUR
G1CD	INVESCOM2 CLEAN ENERGY D	Germany	EUR
G1CD	INVESCOM2 CLEAN ENERGY D	Germany	EUR
G1CE	INVESCOM2 CLEAN ENERGY A	Germany	EUR
G1CE	INVESCOM2 CLEAN ENERGY A	Germany	EUR
G1E	EUROPEAN FD INC.DL-,00001	Germany	EUR
G2X	Vectors Gold Miners UCITS ETF	Germany	EUR
G2X	VANECK GOLD MINERS UC.ETF	Germany	EUR
G2X	VANECK GOLD MINERS UC.ETF	Germany	EUR
G2X	VANECK GOLD MINERS UC.ETF	Germany	EUR
G2XJ	VANECK J. GOLD MIN.UC.ETF	Germany	EUR
G2XJ	VANECK J. GOLD MIN.UC.ETF	Germany	EUR
G2XJ	VANECK J. GOLD MIN.UC.ETF	Germany	EUR
G2XJ	Vectors Junior Gold Miners UCITS ETF	Germany	EUR
G3TB	GRUNDBESITZ GLOBAL RC	Germany	EUR
G4MA	GAMAX FDS-ASIA PAC.IN.A	Germany	EUR
G4NC	H+A PRIME VALUES INC.A EO	Germany	EUR
G4NC	H+A PRIME VALUES INC.A EO	Germany	EUR
G4NE	Nippon Portfolio	Germany	EUR
G5JA	Growthpoint Properties Ltd	Germany	EUR
G5JA	Growthpoint Properties Ltd	Germany	EUR
G742	GENERALI KOMFORT-WACHSTUM	Germany	EUR
G743	GENER.KOMFORT-DYNA.EUROPA	Germany	EUR
GACA	Goldman Sachs ActiveBeta US Large Cap Equity UCITS ETF USD Acc	Germany	EUR
GACA	GS ETF-GS A.R.US LCEQ DLA	Germany	EUR
GACL	US India Basic Materials La	Germany	EUR
GAF1	GAM ST.EUROPEAN EQ.EO ACC	Germany	EUR
GAF1	GAM ST.EUROPEAN EQ.EO ACC	Germany	EUR
GAF8	GAM ST.CONT.EUROP. LS ACC	Germany	EUR
GAF8	GAM ST.CONT.EUROP. LS ACC	Germany	EUR
GAF8	GAM ST.CONT.EUROP. LS ACC	Germany	EUR
GAF8	DAXPLUS MAX.SR GER.TR.USD	Germany	EUR
GAF9	GAM ST.EUROPEAN EQ.EO INC	Germany	EUR
GAF9	GAM ST.EUROPEAN EQ.EO INC	Germany	EUR
GAFD	GAM Star Fund p.l.c. - GAM Star US All Cap Equity	Germany	EUR
GAFF	GAM ST.EUROPEAN EQ.DL ACC	Germany	EUR
GAFF	GAM ST.EUROPEAN EQ.DL ACC	Germany	EUR
GAFF	GAM ST.EUROPEAN EQ.DL ACC	Germany	EUR
GAFF	GAM ST.EUROPEAN EQ.DL ACC	Germany	EUR
GAN3	AF-AMUN.F.VOL.WO.ADLC	Germany	EUR
GAN8	AF-AM.F.GBL BD ADLC	Germany	EUR
GAN8	AF-AM.F.GBL BD ADLC	Germany	EUR
GAN9	AF-AMUN.F.VOL.WO.ADLADD	Germany	EUR
GAN9	AF-AMUN.F.VOL.WO.ADLADD	Germany	EUR
GAN9	AF-AMUN.F.VOL.WO.ADLADD	Germany	EUR
GANB	AF-AM.F.AS.EQ.CO. ADLC	Germany	EUR
GANK	AF-AF.LAT.AMER. EQ. ADLC	Germany	EUR
GANK	AF-AF.LAT.AMER. EQ. ADLC	Germany	EUR
GANK	US Renewable Energy Equi	Germany	EUR
GANK	AF-AF.LAT.AMER. EQ. ADLC	Germany	EUR
GANK	AF-AF.LAT.AMER. EQ. ADLC	Germany	EUR
GANK	AF-AF.LAT.AMER. EQ. ADLC	Germany	EUR

GANL	AF-AF.JAP.EQUITY VA.A2YNC	Germany	EUR
GANL	AF-AF.JAP.EQUITY VA.A2YNC	Germany	EUR
GANL	AF-AF.JAP.EQUITY VA.A2YNC	Germany	EUR
GANQ	AF-AF.SBI.FM.IND.EQ. ADLC	Germany	EUR
GASF	Goldman Sachs Access China Government Bond UCITS ETF USD Inc	Germany	EUR
GB1A	INVESCOM2-GHYCBESG ACC	Germany	EUR
GB1D	INVESCOM2-GHYCBESG DIST	Germany	EUR
GC2U	Amundi ETF Short MSCI USA Daily UCITS ETF	Germany	EUR
GC40	Amundi Index Solutions - Amundi CAC 40	Germany	EUR
GCI1	Amundi ETF MSCI Italy UCITS ETF	Germany	EUR
GEI	SL Green Realty Corp	Germany	EUR
GEI	SL Green Realty Corp	Germany	EUR
GEI	SL Green Realty Corp	Germany	EUR
GENY	LIF-MILLEN.ETF DLA	Germany	EUR
GENY	Lyxor Index Fund - Lyxor MSCI Millennials ESG Filtered (DR) UCITS ETF	Germany	EUR
GEQ0	INVE. 100 DLD	Germany	EUR
GEQ1	First Trust Taiwan AlphaDex Fun	Germany	EUR
GEQ2	IETF2-IN.S+P 500 MOM. ETF	Germany	EUR
GEQ3	IETFII-PLX SEM. DLD	Germany	EUR
GEQ5	I.S+P S.C.E.NEW	Germany	EUR
GEQA	I.VRDO TF.W.	Germany	EUR
GEQE	I.GBL WATER	Germany	EUR
GF0F	GR F.OF F E.G.F DLA	Germany	EUR
GF0F	GR F.OF F E.G.F DLA	Germany	EUR
GF0F	GR F.OF F E.G.F DLA	Germany	EUR
GF0F	Grayscale Future of Finance UCITS ETF	Germany	EUR
GGW	SAUREN GLOBAL GROWTH A	Germany	EUR
GGW0	ISTX ORA GR DE.0.65 PR EO	Germany	EUR
GGW0	SAUREN GLOB.OPPS A	Germany	EUR
GGWD	SAUREN EMERG.MKTS BAL. D	Germany	EUR
GGWD	SAUREN EMERG.MKTS BAL. D	Germany	EUR
GGWD	SAUREN EMERG.MKTS BAL. D	Germany	EUR
GGX0	GLXFGLXADUS.F. DLD	Germany	EUR
GGX5	GL.X CL.WTR E. DLD	Germany	EUR
GGX8	G.X FD-ATF I.E. DLD	Germany	EUR
GGX9	GL.X HYDR.E. DLA	Germany	EUR
GGXA	GX-SP500 TL RSK DLD	Germany	EUR
GGXD	GLOB.X SUPERD.ETF NEW DLD	Germany	EUR
GGXF	GLBL X MSCI COLOMBIA NEW	Germany	EUR
GGXH	GLOB.X SUPERDIV.REIT NEW	Germany	EUR
GGXI	G.X FD-BLOCK.E. DLDNEW	Germany	EUR
GH5G	GENERALI AKTIVMIX ERTRAG	Germany	EUR
GIU0	ALL-IN-ONE	Germany	EUR
GIU2	AMPEGA GLBL GREEN-BDS FDS	Germany	EUR
GIU7	Max Otte Vermögensbildungsfonds AMI	Germany	EUR
GIU7	PI VERMOEGENSBILDUNGF.	Germany	EUR
GIU7	PI VERMOEGENSBILDUNGF.	Germany	EUR
GIUD	TERRASSISI AKT.I AMI P(A)	Germany	EUR
GIUD	TERRASSISI AKT.I AMI P(A)	Germany	EUR
GJZ	BWP Trust	Germany	EUR
GLUX	Amundi Index Solutions - Amundi Global Luxury ETF-C EUR	Germany	EUR
GLUX	AIS-AM.S+P G.L.EOC	Germany	EUR
GLUX	AIS-AM.S+P G.L.EOC	Germany	EUR
GLXB	Global Advantage Fund Major Markets	Germany	EUR
GLXC	GL.ADV.-EMERG.MKTS HI.V.A	Germany	EUR
GMVM	VANECK MST US MOAT UC.ETF	Germany	EUR
GMVM	Vectors Morningstar US Wide Moat UCITS ETF	Germany	EUR

GMXB	SPROTT-ALPINA GOLD EQ.A	Germany	EUR
GMXB	SPROTT-ALPINA GOLD EQ.A	Germany	EUR
GN0M	GL X ETF-GLXGENBIOT DLA	Germany	EUR
GN0M	GL X ETF-GLXGENBIOT DLA	Germany	EUR
GN4A	QUINT:ESSENCE STR.DEFEN.B	Germany	EUR
GNA0	STX.KOREA LC GR DL	Germany	EUR
GNA0	Amundi Funds - Latin America Equity	Germany	EUR
GNAT	Amundi Funds - Global Corporate Bond	Germany	EUR
GNAW	AF-AM.F.GL.AG.BD ADLC	Germany	EUR
GNAW	AF-AM.F.GL.AG.BD ADLC	Germany	EUR
GNAZ	AIS-M.UKISRIPAB UETFDREOA	Germany	EUR
GNAZ	AIS-M.UKISRIPAB UETFDREOA	Germany	EUR
GOAI	AIS-A.MSCI ROB+AI SCR.UEA	Germany	EUR
GOAI	Amundi Stoxx Global Artificial Intelligence	Germany	EUR
GOAI	Amundi Index Solutions - Amundi Stoxx Global Artificial Intelligence UCITS ETF	Germany	EUR
GQ9	US Gold Shares	Germany	EUR
GQC0	Fundsmith Equity Fund Feeder	Germany	EUR
GQCC	CTHRL3-CTL S.OPP.EO EQ. A	Germany	EUR
GQCC	CTHRL3-CTL S.OPP.EO EQ. A	Germany	EUR
GQCC	CTHRL3-CTL S.OPP.EO EQ. A	Germany	EUR
GQCN	CTHRL3-CTL RES.GL.EQ.A	Germany	EUR
GQCN	BMO Investments (Lux) I Fund - BMO Responsible Global Equity Fund	Germany	EUR
GQCP	CTHRL3-CTL GL.C.BD A	Germany	EUR
GQCR	CTHRL3-CTL EO SM.CAP A	Germany	EUR
GQCR	CTHRL3-CTL EO SM.CAP A	Germany	EUR
GQCR	CTHRL3-CTL EO SM.CAP A	Germany	EUR
GQCR	BMO Investments (Lux) I Fund - BMO European Smaller Companies Fund	Germany	EUR
GQHC	N.-F.-NESTOR EUROPA FDS B	Germany	EUR
GQHF	N.-F.-NESTOR FERNOST FD.B	Germany	EUR
GQHF	N.-F.-NESTOR FERNOST FD.B	Germany	EUR
GQHG	N.-F.-NESTOR AUSTRA.FDS B	Germany	EUR
GQHG	N.-F.-NESTOR AUSTRA.FDS B	Germany	EUR
GQHG	N.-F.-NESTOR AUSTRA.FDS B	Germany	EUR
GQHG	N.-F.-NESTOR AUSTRA.FDS B	Germany	EUR
GQHG	N.-F.-NESTOR AUSTRA.FDS B	Germany	EUR
GQHG	N.-F.-NESTOR AUSTRA.FDS B	Germany	EUR
GQHH	N.-F.-NESTOR GOLD FONDS B	Germany	EUR
GQHH	N.-F.-NESTOR GOLD FONDS B	Germany	EUR
GQHH	N.-F.-NESTOR GOLD FONDS B	Germany	EUR
GQHH	N.-F.-NESTOR GOLD FONDS B	Germany	EUR
GQHH	N.-F.-NESTOR GOLD FONDS B	Germany	EUR
GQHH	N.-F.-NESTOR GOLD FONDS B	Germany	EUR
GRID	FS T.G.F.A ADLA	Germany	EUR
GRID	First Trust US Clean Edge Smart Grid Infrastructure UCITS ETF	Germany	EUR
GRID	FS T.G.F.A ADLA	Germany	EUR
GRON	Ishares II PLC - Ishares Green Bond Ucits ETF	Germany	EUR
GRON	ISHS 2 EO GR.BD EOD	Germany	EUR
GRON	â‚¬ Green Bond UCITS ETF EUR Inc	Germany	EUR
GRON	ISHS 2 EO GR.BD EOD	Germany	EUR
GSDE	BNP P.EASY-EN.+ME.E.R.CEO	Germany	EUR
GSDE	BNP P.EASY-EN.+ME.E.R.CEO	Germany	EUR
GSDE	BNP P.EASY-EN.+ME.E.R.CEO	Germany	EUR
GSDE	BNP Paribas Easy Energy & Metals Enhanced Roll UCITS ETF EUR Cap	Germany	EUR
GSW8	GSF-EM.MKTS DEBT BA AC	Germany	EUR
GX0A	GL.X F.-US PFD ETF	Germany	EUR
GX0C	GL.X-CLOUD COMPUTING ETF	Germany	EUR
GX0D	GL.X-GENOMI.+BIOTECHN.ETF	Germany	EUR
GX0E	GL.X FDS-THEM.GRWTH ETF	Germany	EUR

GX0F	GL.X FDS-VID.GAME ESP.ETF	Germany	EUR
GX0G	GL.X FDS-CYBERSECURIT.ETF	Germany	EUR
GX0H	GLOBAL X MLP + ENER.INFR.	Germany	EUR
GX0I	GLX-TM.DG.HL. DLD	Germany	EUR
GX0J	GL.X F CLEANT. DLD	Germany	EUR
H0D	Primaris Real Estate Investment Trust	Germany	EUR
H1D5	Amundi Index Solutions - Amundi 500 UCITS ETF C Hedged EUR	Germany	EUR
H2SF	VCH EXPERT NAT.RESOURC.B	Germany	EUR
H2SF	VCH EXPERT NAT.RESOURC.B	Germany	EUR
H2SF	VCH EXPERT NAT.RESOURC.B	Germany	EUR
H2SF	VCH EXPERT NAT.RESOURC.B	Germany	EUR
H2Z	BGF-SY.GL EQ.HI.IN.HA2EO	Germany	EUR
H2Z	BlackRock Global Funds - Systematic Global Equity High Income Fund	Germany	EUR
H2Z	BlackRock Global Funds - Systematic Global Equity High Income Fund	Germany	EUR
H2Z0	BGF-GLO.EQU.INC.A2 DL	Germany	EUR
H2Z1	BlackRock Global Funds - Sustainable Energy Fund	Germany	EUR
H2Z1	BGF-SUST.ENERGY N. A4EO	Germany	EUR
H2Z1	BGF-SUST.ENERGY N. A4EO	Germany	EUR
H2Z1	BlackRock Global Funds - Sustainable Energy Fund	Germany	EUR
H2Z5	BGF-US GROWTH F.NAM.A2 EO	Germany	EUR
H2Z6	BGF-WORLD EN.F.A2 EO HED.	Germany	EUR
H2Z6	BGF-WORLD EN.F.A2 EO HED.	Germany	EUR
H2Z6	BGF-WORLD EN.F.A2 EO HED.	Germany	EUR
H2Z6	BlackRock Global Funds - World Energy Fund	Germany	EUR
H2Z6	BGF-WORLD EN.F.A2 EO HED.	Germany	EUR
H2Z7	BGF-ASIAN TIG.BD NAM.A2	Germany	EUR
H2Z9	BGF-EMERG.MKTS BD NA.A2	Germany	EUR
H2ZC	BGF-US BASIC VAL.NAM.A4	Germany	EUR
H2ZC	BlackRock Global Funds - US Basic Value Fund	Germany	EUR
H2ZE	BGF-EUROPEAN FOCUS F.A2DL	Germany	EUR
H2ZF	BGF-EUROPEAN FD N.A2 DL	Germany	EUR
H2ZF	BGF-EUROPEAN FD N.A2 DL	Germany	EUR
H2ZG	BlackRock Global Funds - World Gold Fund	Germany	EUR
H2ZG	BGF-WORLD GOLD A2EO HD.	Germany	EUR
H2ZG	BGF-WORLD GOLD A2EO HD.	Germany	EUR
H2ZG	BGF-WORLD GOLD A2EO HD.	Germany	EUR
H2ZG	BGF-WORLD GOLD A2EO HD.	Germany	EUR
H2ZH	BlackRock Global Funds - World Gold Fund	Germany	EUR
H2ZH	BGF-WORLD GOLD A4 EO	Germany	EUR
H2ZH	BGF-WORLD GOLD A4 EO	Germany	EUR
H2ZH	BGF-WORLD GOLD A4 EO	Germany	EUR
H2ZH	BGF-WORLD GOLD A4 EO	Germany	EUR
H2ZI	BGF-INDA FUND A2 EUR	Germany	EUR
H2ZI	BGF-INDA FUND A2 EUR	Germany	EUR
H2ZI	BGF-INDA FUND A2 EUR	Germany	EUR
H2ZI	BGF-INDA FUND A2 EUR	Germany	EUR
H2ZJ	BGF-US MIDCAP VAL.A2EOA	Germany	EUR
H2ZN	BGF-EUR.SPEC.SIT.A2 DL	Germany	EUR
H2ZN	BlackRock Global Funds - European Special Situations Fund	Germany	EUR
H2ZN	BGF-EUR.SPEC.SIT.A2 DL	Germany	EUR
H2ZN	BGF-EUR.SPEC.SIT.A2 DL	Germany	EUR
H2ZN	BGF-EUR.SPEC.SIT.A2 DL	Germany	EUR
H2ZP	BGF - CHINA FUND A2 EO-H.	Germany	EUR
H2ZP	BGF - CHINA FUND A2 EO-H.	Germany	EUR
H2ZX	BGF-NUTRITION NA.A2DL	Germany	EUR
H3R0	Global X Video Games & Esports UCITS ETF	Germany	EUR
H3R0	GL X-V.GM.ESP.DLA	Germany	EUR
H3R0	GL X-V.GM.ESP.DLA	Germany	EUR

H410	HSBC MSCI Emerging Markets UCITS ETF	Germany	EUR
H412	HSBC-US SUST.E. DLA	Germany	EUR
H41B	HSBC UK 250 UCITS ETF	Germany	EUR
H41B	HSBC ETFs Public Limited Company - HSBC UK 250 UCITS ETF	Germany	EUR
H41E	HSBC ETFs Public Limited Company - HSBC MSCI Malaysia UCITS ETF	Germany	EUR
H41F	HSBC MSCI Emerging Markets Small Cap ESG UCITS ETF	Germany	EUR
H41G	HSBCE-MSCIWSCE DLA	Germany	EUR
H41K	HSBC MSCI China A Inclusion UCITS ETF	Germany	EUR
H41L	HSBCE-MSCIEUISE ()EOA	Germany	EUR
H41M	HSBCE-MSCIWISES ()DLA	Germany	EUR
H41N	HSBC MSCI SAUDI ARABIA 2035 CAPPED UCITS ETF	Germany	EUR
H41P	HSBCETFSMUISESG DLA	Germany	EUR
H41Q	HSBC-CN GLBI DLA	Germany	EUR
H41R	HGF-G.C.B.I. ETFCHEURDLA	Germany	EUR
H41T	HSBC G-GSGBI ETFCHEURDLA	Germany	EUR
H41V	HSBCETF-NGLCLIT DLA	Germany	EUR
H41V	HSBCETF-NGLCLIT DLA	Germany	EUR
H41W	HS E.F.3E.N.D.I EOA	Germany	EUR
H41X	HSBC SP I.T.E ()EOA	Germany	EUR
H41X	HSBC SP I.T.E ()EOA	Germany	EUR
H41X	HSBC SP I.T.E ()EOA	Germany	EUR
H41X	HSBC SP I.T.E ()EOA	Germany	EUR
H4Z1	HSBC-EM.M.S.E. DLA	Germany	EUR
H4Z2	HSBC-AS.P.EXJ.S.EQ. DL A	Germany	EUR
H4Z2	HSBC-AS.P.EXJ.S.EQ. DL A	Germany	EUR
H4Z3	HSBC MSCIEM ETF DLA	Germany	EUR
H4Z5	UK RAFI Developed ex US Low V	Germany	EUR
H4Z7	HSBC EPRANARE DLA	Germany	EUR
H4Z8	HSBC-EM.M.S.E. DLD	Germany	EUR
H4ZA	HSBC EURO STOXX 50 UCITS ETF	Germany	EUR
H4ZA	HSBC ETFs Public Limited Company - HSBC EURO STOXX 50 UCITS ETF	Germany	EUR
H4ZA	HSBC EURO STOXX 50 UC.ETF	Germany	EUR
H4ZB	HSBC UK 100 UCITS ETF	Germany	EUR
H4ZC	HSBC MSCI JAPAN UCITS ETF	Germany	EUR
H4ZC	HSBC MSCI JAPAN UCITS ETF	Germany	EUR
H4ZD	HSBC MSCI USA UCITS ETF	Germany	EUR
H4ZE	HSBC MSCI EUROPE UC. ETF	Germany	EUR
H4ZE	HSBC MSCI Europe UCITS ETF	Germany	EUR
H4ZE	HSBC MSCI EUROPE UC. ETF	Germany	EUR
H4ZE	HSBC MSCI EUROPE UC. ETF	Germany	EUR
H4ZF	HSBC 500 UCITS ETF	Germany	EUR
H4ZF	HSBC S+P 500 UCITS ETF	Germany	EUR
H4ZF	HSBC S+P 500 UCITS ETF	Germany	EUR
H4ZF	HSBC 500 UCITS ETF	Germany	EUR
H4ZG	HSBC MSCI Brazil UCITS ETF	Germany	EUR
H4ZG	HSBC MSCI BRAZIL UC. ETF	Germany	EUR
H4ZI	HSBC MSCI EM Far East UCITS ETF	Germany	EUR
H4ZJ	HSBC MSCI WORLD UCITS ETF	Germany	EUR
H4ZJ	HSBC MSCI World UCITS ETF	Germany	EUR
H4ZJ	HSBC MSCI WORLD UCITS ETF	Germany	EUR
H4ZJ	HSBC MSCI World UCITS ETF	Germany	EUR
H4ZK	HSBC MSCI Turkey UCITS ETF	Germany	EUR
H4ZL	HSBC UK E.N.D.U.ETF DL	Germany	EUR
H4ZL	HSBC UK EPRA NAREIT Developed UCITS ETF	Germany	EUR
H4ZL	HSBC UK EPRA NAREIT Developed UCITS ETF	Germany	EUR
H4ZM	HSBC MSCI Russia Capped UCITS ETF	Germany	EUR
H4ZN	HSBC ETFS-SP500 DLA	Germany	EUR
H4ZP	HSBC MSCI China UCITS ETF	Germany	EUR

H4ZQ	HSBC Msci South Africa Capped UCITS ETF	Germany	EUR
H4ZS	HSBC MSCI MEX.CAP.UC.ETF	Germany	EUR
H4ZT	HSBC MSCI Indonesia UCITS ETF	Germany	EUR
H4ZT	HSBC MSCI INDONES. UC.ETF	Germany	EUR
H4ZT	HSBC MSCI INDONES. UC.ETF	Germany	EUR
H4ZT	HSBC MSCI INDONES. UC.ETF	Germany	EUR
H4ZW	HSBC MSCI EM Latin America UCITS ETF	Germany	EUR
H4ZW	HSBC MSCI EM L.AM. UC.ETF	Germany	EUR
H4ZY	HSBC ETF- WORLD DLA	Germany	EUR
H4ZY	HSBC ETF- WORLD DLA	Germany	EUR
H4ZZ	HSBC- EU50ETF EOA	Germany	EUR
H4ZZ	HSBC- EU50ETF EOA	Germany	EUR
H4ZZ	HSBC- EU50ETF EOA	Germany	EUR
H5AB	HAUSINVEST	Germany	EUR
H610	SOLIT WERTEFONDS R	Germany	EUR
H614	Ksam - Ricam - Value 2 Fund	Germany	EUR
H61G	HANSAGOLD USD-KL. A	Germany	EUR
H61G	HANSAGOLD USD-KL. A	Germany	EUR
H61G	HANSAGOLD USD-KL. A	Germany	EUR
H61G	HANSAGOLD USD-KL. A	Germany	EUR
H61G	HANSAGOLD USD-KL. A	Germany	EUR
H61K	HANSAGOLD EUR-KL. A HDG	Germany	EUR
H61K	HANSAgold	Germany	EUR
H61K	HANSAGOLD EUR-KL. A HDG	Germany	EUR
H61K	HANSAGOLD EUR-KL. A HDG	Germany	EUR
H61L	TBF SMART POWER EUR R	Germany	EUR
H61L	TBF SMART POWER EUR R	Germany	EUR
H61M	LF-WHC GL.D.R	Germany	EUR
H61M	LF-WHC GL.D.R	Germany	EUR
H61P	GLOBAL ONLINE RETAIL	Germany	EUR
H61P	GLOBAL ONLINE RETAIL	Germany	EUR
H61P	GLOBAL ONLINE RETAIL	Germany	EUR
H61Q	GLOBAL MARKETS TRENDS	Germany	EUR
H61Q	GLOBAL MARKETS TRENDS	Germany	EUR
H61S	HANSAWERTE USD A	Germany	EUR
H61S	HANSAWERTE USD A	Germany	EUR
H61S	HansaWerte	Germany	EUR
H61S	HANSAWERTE USD A	Germany	EUR
H61S	HANSAWERTE USD A	Germany	EUR
H61X	Apus Capital Revalue Fonds	Germany	EUR
H61X	APUS CAPITAL REVALUE FD.R	Germany	EUR
H61X	APUS CAPITAL REVALUE FD.R	Germany	EUR
H61X	APUS CAPITAL REVALUE FD.R	Germany	EUR
H61Z	ARAMEA AKTIEN SELECT R	Germany	EUR
H8L0	TIDAL-RPAR RISK PARI.ETF	Germany	EUR
H920	HSBC-JAP.SUS.E. DLD	Germany	EUR
HAB	HAMBORNER REIT AG O.N.	Germany	EUR
HAB	HAMBORNER REIT AG O.N.	Germany	EUR
HAB	Hamborner REIT AG	Germany	EUR
HAB	HAMBORNER REIT AG O.N.	Germany	EUR
HAB	Hamborner REIT AG	Germany	EUR
HABA	Hamborner REIT AG	Germany	EUR
HABA	Hamborner REIT AG	Germany	EUR
HABA	Hamborner REIT AG	Germany	EUR
HABA	Hamborner REIT AG	Germany	EUR
HABA	Hamborner REIT AG	Germany	EUR
HDLV	500 High Dividend Low Volatility UCITS ETF	Germany	EUR
HDR0	VANE.-VANECK HYDRO.EC UC	Germany	EUR

HDR0	Hydrogen Economy UCITS ETF	Germany	EUR
HDR0	VANE.-VANECK HYDRO.EC UC	Germany	EUR
HG43	AMUNDI WELT ERTR.NA. A DA	Germany	EUR
HG4N	VPV-Spezial Amundi	Germany	EUR
HG4N	VPV-SPEZIAL AMUNDI A DA	Germany	EUR
HG4N	VPV-SPEZIAL AMUNDI A DA	Germany	EUR
HG4N	VPV-SPEZIAL AMUNDI A DA	Germany	EUR
HG4X	AMUNDI GERMAN EQUITY A ND	Germany	EUR
HG4X	AMUNDI GERMAN EQUITY A ND	Germany	EUR
HG4X	AMUNDI GERMAN EQUITY A ND	Germany	EUR
HJ35	BIT GLOB.INTE.LEAD.30 R-I	Germany	EUR
HJ35	BIT Global Internet Leaders 30	Germany	EUR
HJ35	BIT Global Internet Leaders 30	Germany	EUR
HJ35	BIT GLOB.INTE.LEAD.30 R-I	Germany	EUR
HJ3B	KIRIX HERKULES-PORTFOLIO	Germany	EUR
HJ3E	HANSASECUR	Germany	EUR
HJ3E	DYNAMIC BASIC MATERIAL SECTOR I	Germany	EUR
HJ3E	HANSASECUR	Germany	EUR
HJ3Q	APUS CAPITAL MARATH.FON.R	Germany	EUR
HJ3Q	APUS CAPITAL MARATH.FON.R	Germany	EUR
HJ3V	HI TOPSELECT D	Germany	EUR
HJ3X	HANSAINTERNATIONAL CL. A	Germany	EUR
HJU7	DWS ESG DYN.OPP.LD	Germany	EUR
HJU8	DWS TOP EUROPE LD	Germany	EUR
HJU8	DWS TOP EUROPE LD	Germany	EUR
HJU8	DWS TOP EUROPE LD	Germany	EUR
HJUB	DWS GL COMMUNICATIONS ND	Germany	EUR
HJUD	DWS ESG TOP WORLD	Germany	EUR
HJUD	DWS ESG TOP WORLD	Germany	EUR
HJUG	DWS FUTURE TRENDS	Germany	EUR
HJUG	DWS FUTURE TRENDS	Germany	EUR
HJUG	DWS FUTURE TRENDS	Germany	EUR
HJUG	DWS FUTURE TRENDS	Germany	EUR
HJUI	DWS AKT.STRATEGIE DT.LC	Germany	EUR
HJUK	BALOISE-AKTIENFONDS DWS	Germany	EUR
HJUL	DWS ESG INVESTA LD	Germany	EUR
HJUM	DWS EUROVESTA	Germany	EUR
HJUM	DWS EUROVESTA	Germany	EUR
HJUM	DWS EUROVESTA	Germany	EUR
HJUN	DWS ESG AKKUMULA LC	Germany	EUR
HJUQ	MSCI EAFE MOMENTUM	Germany	EUR
HJUQ	DWS EUROPEAN OPPORTUNI.LD	Germany	EUR
HJUU	DWS ESG TOP ASIEN LC	Germany	EUR
HJUU	DWS ESG Top Asien	Germany	EUR
HJUX	DWS EUROP. NET ZERO TRAN.	Germany	EUR
HJUX	DWS EUROP. NET ZERO TRAN.	Germany	EUR
HJUX	DWS EUROP. NET ZERO TRAN.	Germany	EUR
HJUZ	DWS SDG GLOB. EQUITIES LD	Germany	EUR
HJUZ	DWS SDG GLOB. EQUITIES LD	Germany	EUR
HJUZ	MSCI EMUH CARE EQUIP & NETR EU	Germany	EUR
HJUZ	DWS SDG Global Equities	Germany	EUR
HJVE	ALLIANZ ADIVERBA AEO	Germany	EUR
HJVE	ALLIANZ ADIVERBA AEO	Germany	EUR
HJVE	ALLIANZ ADIVERBA AEO	Germany	EUR
HJVE	Allianz Adiverba	Germany	EUR
HJVE	ALLIANZ ADIVERBA AEO	Germany	EUR
HLX7	HAL EU.SM.CAP EQUIT.RT	Germany	EUR
HLX7	H & A Aktien Small Cap EMU	Germany	EUR

HLXP	HAL EU.SM.CAP EQUIT RA	Germany	EUR
HLXP	H & A Aktien Small Cap EMU	Germany	EUR
HLXP	HAL EU.SM.CAP EQUIT RA	Germany	EUR
HMSA	HSBC MSCI Saudi Arabia Capped UCITS ETF	Germany	EUR
HNDX	AIS-AM.MSCI NDQ100 EOCDH	Germany	EUR
HNDX	Amundi Index Solutions - Amundi US-100	Germany	EUR
HP2A	HMAAPE-J.C.P.A. DLA	Germany	EUR
HP8E	HSBCMSCEMCPA DLA	Germany	EUR
HPAE	HSBC ETFs PLC - HSBC MSCI Europe Climate Paris Aligned UCITS ETF	Germany	EUR
HPAE	HSBC E-MEUCPAE EOA	Germany	EUR
HPAE	HSBC E-MEUCPAE EOA	Germany	EUR
HPAU	HSBC E-MUSCPAE DLA	Germany	EUR
HPAW	HSBC E-MWCPAE DLA	Germany	EUR
HPO	Service Properties Trust	Germany	EUR
HPO	Service Properties Trust	Germany	EUR
HPO	Service Properties Trust	Germany	EUR
HPO	Service Properties Trust	Germany	EUR
HQ40	HSBC-US SUST.E. DLD	Germany	EUR
HR3A	H&R Real Estate Investment Trust	Germany	EUR
HSI	Lyxor Hong Kong HSI UCITS ETF	Germany	EUR
HSMX	HSBC-EEUK S.E. EOD	Germany	EUR
HTMW	LGUE-HYDR.ECO. DLA	Germany	EUR
HTMW	L&G Hydrogen Economy UCITS ETF	Germany	EUR
HTMW	LGUE-HYDR.ECO. DLA	Germany	EUR
HTMW	LGUE-HYDR.ECO. DLA	Germany	EUR
HTMW	LGUE-HYDR.ECO. DLA	Germany	EUR
HTMW	LGUE-HYDR.ECO. DLA	Germany	EUR
HTR	HSBC MSCI TURKEY UCITS ETF	Germany	EUR
HUXB	PATRIARCH CLASSIC TSI B	Germany	EUR
HUXB	PATRIARCH CLASSIC TSI B	Germany	EUR
HUXB	Patriarch Classic - TSI Fund	Germany	EUR
HUXB	PATRIARCH CLASSIC TSI B	Germany	EUR
HV81	SISF AS.BD TOT.RET. CDAV	Germany	EUR
HV82	SISF JAP.EQUITY A ACC	Germany	EUR
HV82	SISF JAP.EQUITY A ACC	Germany	EUR
HV84	SISF-EUR.DIV.MAX.A DEOQF	Germany	EUR
HV85	SISF ASIAN AQ.YIELD ADMF	Germany	EUR
HV85	SISF ASIAN AQ.YIELD ADMF	Germany	EUR
HV8A	SISF ITALIAN EQ.A ACC	Germany	EUR
HV8A	SISF ITALIAN EQ.A ACC	Germany	EUR
HV8B	SISF EURO EQUITY B ACC	Germany	EUR
HV8B	SISF EURO EQUITY B ACC	Germany	EUR
HV8B	SISF EURO EQUITY B ACC	Germany	EUR
HV8B	SISF EURO EQUITY B ACC	Germany	EUR
HV8B	SISF EURO EQUITY B ACC	Germany	EUR
HV8C	SISF-EM DBT T.RTN AACC	Germany	EUR
HV8C	SISF-EM DBT T.RTN AACC	Germany	EUR
HV8D	SCHRODER ISF.-EU.VA. AACC	Germany	EUR
HV8D	SCHRODER ISF.-EU.VA. AACC	Germany	EUR
HV8D	SCHRODER ISF.-EU.VA. AACC	Germany	EUR
HV8D	SCHRODER ISF.-EU.VA. AACC	Germany	EUR
HV8E	SISF AS.BD TOT.RET. AA	Germany	EUR
HV8R	SISF-ASIAN DI.MA.ADISDLMF	Germany	EUR
HV8R	SISF-ASIAN DI.MA.ADISDLMF	Germany	EUR
HV8T	SCHRODER ISF.-EU.VA. CACC	Germany	EUR
HV8T	SCHRODER ISF.-EU.VA. CACC	Germany	EUR
HV8U	SCHRODER ISF.-EU.V.ADISAV	Germany	EUR
HV8U	SCHRODER ISF.-EU.V.ADISAV	Germany	EUR

HVJA	DWS I.-GL.INFRASTR. LD	Germany	EUR
HVJB	DWS INV.ESG MU.ASS.I.LD	Germany	EUR
HVJC	DWS I.-G.+P.MET.EQ. LC	Germany	EUR
HVJC	DWS I.-G.+P.MET.EQ. LC	Germany	EUR
HVJC	Deutsche Invest I - Deutsche Invest I Gold and Precious Metals Equities	Germany	EUR
HVJD	ARERO-DER WELTFONDS INH.	Germany	EUR
HVJE	DWS I.-AFRICA NC	Germany	EUR
HVJE	DWS Invest Africa	Germany	EUR
HVJF	NOKISK	Germany	EUR
HVJF	DWS I.-AFRICA USD LC	Germany	EUR
HVJG	DWS I.-AFRICA GBP D RD	Germany	EUR
HVJG	DWS Invest Africa	Germany	EUR
HVJI	Pegasos - SFC Global Markets	Germany	EUR
HVJI	PEGASOS-SFC GBL MKTS A	Germany	EUR
HVJI	PEGASOS-SFC GBL MKTS A	Germany	EUR
HVJK	DWSI-ESG CLIM.TECH LDEOD	Germany	EUR
HVJK	DWS Invest ESG Climate Tech	Germany	EUR
HVJM	FPM FDS-FPM FDS LA.-EU.V.	Germany	EUR
HVJM	FPM FDS-FPM FDS LA.-EU.V.	Germany	EUR
HVJM	FPM FDS-FPM FDS LA.-EU.V.	Germany	EUR
HVJS	600 Managed Risk 2.0 Index	Germany	EUR
HVJS	DWSI-ESG CLIM.TECH LCEOA	Germany	EUR
HVJT	DWS I.-ESG DYN.OPP. LCEOA	Germany	EUR
HVJT	DWS I.-ESG DYN.OPP. LCEOA	Germany	EUR
HVJT	Dws Invest - Dynamic Opportunities Fund	Germany	EUR
HVJV	DWS-SDG GL.EQS LCEOA	Germany	EUR
HVJV	DWS Invest - SDG Global Equities	Germany	EUR
HVJX	DWS Invest - SDG Global Equities	Germany	EUR
HVJX	DWS-SDG GL.EQS LDEOD	Germany	EUR
HVJY	Deutsche Invest I - Deutsche Invest I Emerging Markets Top Dividend	Germany	EUR
HVJY	DWS INV-ESG EM TOP DIV.LD	Germany	EUR
HVJY	DWS INV-ESG EM TOP DIV.LD	Germany	EUR
HYCN	GLXETFS-HYDROG DLA	Germany	EUR
HYCN	GLXETFS-HYDROG DLA	Germany	EUR
HYCN	GLXETFS-HYDROG DLA	Germany	EUR
HYDE	INVESCOM2-HYDRO ECO	Germany	EUR
HYEA	Global High Yield Corp Bond UCITS ETF	Germany	EUR
HYGE	INVESCOM2 USD HY COBD ESG	Germany	EUR
HYLE	Global High Yield Corp Bond UCITS ETF EUR Hedged	Germany	EUR
HYLE	Global High Yield Corp Bond UCITS ETF EUR Hedged	Germany	EUR
HZ50	US Mid Cap Industrial Go	Germany	EUR
HZ50	JHH-JHH AS.PA.PR.IN.A2DL	Germany	EUR
HZ51	JHH-J.H.H.GL.PR.EQ. A2A	Germany	EUR
HZ52	JHH-JHH P.EU.M+L C. A2EO	Germany	EUR
HZ52	Janus Henderson Horizon Fund - European Growth Fund	Germany	EUR
HZ58	JHH-JHH EUROLAND X ACC	Germany	EUR
HZ58	Janus Henderson Horizon Fund - Euroland Fund	Germany	EUR
HZ5A	JHH-JHH EUROLAND A2 ACC	Germany	EUR
HZ5A	JHH-JHH EUROLAND A2 ACC	Germany	EUR
HZ5A	JHH-JHH EUROLAND A2 ACC	Germany	EUR
HZ5C	MSCI NORTH AMERICA SRI	Germany	EUR
HZ5E	JHH-JHH JP.SM.COS A2ACC	Germany	EUR
HZ5E	JHH-JHH JP.SM.COS A2ACC	Germany	EUR
HZ5E	Janus Henderson Horizon Fund - Japanese Smaller Companies Fund	Germany	EUR
HZ5F	JHH-JHH JAP.OPPS A2ADL	Germany	EUR
HZ5F	JHH-JHH JAP.OPPS A2ADL	Germany	EUR
HZ5G	JHH-JHH P.EUR.SM.COS A2 A	Germany	EUR

HZ5G	JHH-JHH P.EUR.SM.COS A2 A	Germany	EUR
HZ5G	Janus Henderson Horizon Fund - Pan European Smaller Companies Fund	Germany	EUR
HZ5I	JHH-JHH GL TEC.LE.A2A	Germany	EUR
HZ5I	Janus Henderson Horizon - Global Technology Fund	Germany	EUR
HZ5I	JHH-JHH GL TEC.LE.A2A	Germany	EUR
HZ5M	US CTA Emerging Markets Int	Germany	EUR
HZ5M	JHH-JHH AS.DI.IN. A2DL	Germany	EUR
HZ5M	Janus Henderson Horizon Fund - Asian Dividend Income Fund	Germany	EUR
HZ5R	BNY MGF-BRAZ.EQ.EO A	Germany	EUR
HZ5S	BNY MGF-GL.R.RTN(DL)AA DL	Germany	EUR
HZ5T	JHH-JHH PAN EUR.A2EO	Germany	EUR
HZ5W	Henderson Horizon Fund - China Fund	Germany	EUR
HZ5X	JHH-JHH AS.DI.IN. A3DDL	Germany	EUR
HZ5X	JHH-JHH AS.DI.IN. A3DDL	Germany	EUR
HZ5Z	Janus Henderson Horizon Fund - Pan European Property Equities Fund	Germany	EUR
HZ5Z	JHH-JHH P.EUR.PROP.EQ.A2A	Germany	EUR
HZ5Z	JHH-JHH P.EUR.PROP.EQ.A2A	Germany	EUR
HZ5Z	JHH-JHH P.EUR.PROP.EQ.A2A	Germany	EUR
HZBA	KANAM US-GRUNDINVEST FDS	Germany	EUR
HZBA	KANAM US-GRUNDINVEST FDS	Germany	EUR
HZBB	KANAM GRUNDINVEST FDS	Germany	EUR
HZBB	KANAM GRUNDINVEST FDS	Germany	EUR
HZBB	KanAm Grundinvest Fonds	Germany	EUR
I001	ISHS US-GS.CM.DYN.RL.STR.	Germany	EUR
I003	ISHS SHORT MATUR.BOND ETF	Germany	EUR
I008	ISHS US-BLOOMB.R.SEL.C.	Germany	EUR
I009	ISHS US-EVOLVED US TECH.	Germany	EUR
I26B	NIN.ON.GS-GL.GOLD AA	Germany	EUR
I26B	NIN.ON.GS-GL.GOLD AA	Germany	EUR
I26B	NIN.ON.GS-GL.GOLD AA	Germany	EUR
I4I2	INTER IMMOPROFIL	Germany	EUR
I4I2	INTER IMMOPROFIL	Germany	EUR
I4SQ	ISHS TR.-US TECH B.M.ETF	Germany	EUR
I4SR	ISHSTR-ISHS S.-DEVATETF	Germany	EUR
I500	Ishares VII PLC - Ishares 500 Swap UCITS ETF	Germany	EUR
I500	ISHSVI-ISH.SP500S.U.E.DLA	Germany	EUR
I500	ISHSVI-ISH.SP500S.U.E.DLA	Germany	EUR
I500	ISHSVI-ISH.SP500S.U.E.DLA	Germany	EUR
I500	500 Swap UCITS ETF USD	Germany	EUR
I5VA	Ninety One Global Strategy Fund - Asian Equity Fund	Germany	EUR
I5VB	Ninety One Global Strategy Fund - European Equity Fund	Germany	EUR
I5VB	NIN.ONE GS-EU.EQ.AINCEO	Germany	EUR
I5VC	Ninety One Global Strategy Fund - European Equity Fund	Germany	EUR
I5VC	NIN.ONE GS-EU.EQ.A A.EO	Germany	EUR
I6H	ISHARES SILVER TRUST	Germany	EUR
I6H	ISHARES SILVER TRUST	Germany	EUR
I6H	Kensho LargeMidCap Final Fr	Germany	EUR
I6HC	ISHS TRUST-MICRO-CAP ETF	Germany	EUR
I6HF	ISHS TR.-EM INFRASTR. ETF	Germany	EUR
I7X1	TSX Global Gold Index ETF	Germany	EUR
I7X2	ISHS S+PTSX 60 INDEX ETF	Germany	EUR
I7X3	ISHS S+PTSX CAPP.EN.ETF	Germany	EUR
IB25	IV-IB1225TEEOCO	Germany	EUR
IB25	IV-IB1225TEEOCO	Germany	EUR
IB25	IV-IB1225TEEOCO	Germany	EUR
IB26	ISHSV IBD26TEOC EOD	Germany	EUR

IB27	IV-IB1227TEEOCO	Germany	EUR
IB27	IV-IB1227TEEOCO	Germany	EUR
IB27	IV-IB1227TEEOCO	Germany	EUR
IB28	ISHSV IBD28TEOC EOD	Germany	EUR
IB28	ISHSV IBD28TEOC EOD	Germany	EUR
IBB1	$ Treasury Bond 7-10yr UCITS ETF EUR Hedged	Germany	EUR
IBC0	STX NA 600 ENERGY GR DL	Germany	EUR
IBC0	Edge MSCI Europe Multifactor UCITS ETF EUR	Germany	EUR
IBC0	ISIV-E.MSCI E.M.U.ETF EOA	Germany	EUR
IBC2	$ High Yield Corp Bond UCITS ETF EUR Hedged	Germany	EUR
IBC3	Core MSCI EM IMI UCITS ETF USD	Germany	EUR
IBC4	ISHSIII-MSCI S.AFR.DLACC	Germany	EUR
IBC4	MSCI South Africa ETF USD Acc	Germany	EUR
IBC4	ISHSIII-MSCI S.AFR.DLACC	Germany	EUR
IBC4	ISHSIII-MSCI S.AFR.DLACC	Germany	EUR
IBC5	$ TIPS UCITS ETF EUR Hedged	Germany	EUR
IBC6	MSCI Australia UCITS ETF USD	Germany	EUR
IBC6	ISHSIII-MSCI AUSTR.DLACC	Germany	EUR
IBC6	ISHSIII-MSCI AUSTR.DLACC	Germany	EUR
IBC6	ISHSIII-MSCI AUSTR.DLACC	Germany	EUR
IBC6	ISHSIII-MSCI AUSTR.DLACC	Germany	EUR
IBC6	ISHSIII-MSCI AUSTR.DLACC	Germany	EUR
IBC7	Fallen Angels High Yield Corporate Bond UCITS ETF EUR Hedged	Germany	EUR
IBC9	Global High Yield Corp Bond UCITS ETF USD	Germany	EUR
IBCA	€ Govt Bond 1-3yr UCITS ETF EUR	Germany	EUR
IBCD	$ Corp Bond UCITS ETF USD	Germany	EUR
IBCF	ISHSV-S+P500 EUR HGD ACC	Germany	EUR
IBCF	ISHSV-S+P500 EUR HGD ACC	Germany	EUR
IBCF	500 EUR Hedged UCITS ETF	Germany	EUR
IBCF	ISHSV-S+P500 EUR HGD ACC	Germany	EUR
IBCG	ISHSV-MSCI JAPAN EO HDG A	Germany	EUR
IBCG	ISHSV-MSCI JAPAN EO HDG A	Germany	EUR
IBCG	MSCI Japan EUR Hedged UCITS ETF	Germany	EUR
IBCG	ISHSV-MSCI JAPAN EO HDG A	Germany	EUR
IBCG	ISHSV-MSCI JAPAN EO HDG A	Germany	EUR
IBCG	MSCI Japan EUR Hedged UCITS ETF	Germany	EUR
IBCH	ISHSV.MSCI W.EUR HGD ACC	Germany	EUR
IBCH	MSCI World EUR Hedged UCITS ETF	Germany	EUR
IBCI	IS EO I.L.GO.BD U.ETF EOA	Germany	EUR
IBCI	IS EO I.L.GO.BD U.ETF EOA	Germany	EUR
IBCI	IS EO I.L.GO.BD U.ETF EOA	Germany	EUR
IBCI	Public Limited Company - Euro Inflation Linked Govt Bond UCITS ETF	Germany	EUR
IBCI	IS EO I.L.GO.BD U.ETF EOA	Germany	EUR
IBCI	€ Inflation Linked Govt Bond UCITS ETF EUR	Germany	EUR
IBCJ	MSCI Poland UCITS ETF USD	Germany	EUR
IBCK	Edge 500 Minimum Volatility UCITS ETF USD	Germany	EUR
IBCK	ISHSVI-E.S+P500MIN.V.DL A	Germany	EUR
IBCK	Edge 500 Minimum Volatility UCITS ETF USD	Germany	EUR
IBCL	ISHSII EO G.BD15-30YR EOD	Germany	EUR
IBCL	ISHSII EO G.BD15-30YR EOD	Germany	EUR
IBCL	€ Govt Bond 15-30yr UCITS ETF EUR	Germany	EUR
IBCL	ISHSII EO G.BD15-30YR EOD	Germany	EUR
IBCL	€ Govt Bond 15-30yr UCITS ETF EUR	Germany	EUR
IBCM	€ Govt Bond 7-10yr UCITS ETF EUR	Germany	EUR
IBCM	ISHSII-EO G.BD 7-10YR EOD	Germany	EUR
IBCM	ISHSII-EO G.BD 7-10YR EOD	Germany	EUR
IBCN	€ Govt Bond 3-5yr UCITS ETF EUR	Germany	EUR
IBCQ	Global Corp Bond EUR Hedged UCITS ETF	Germany	EUR

IBCS	€ Corp Bond Large Cap UCITS ETF EUR	Germany	EUR
IBCY	ISHSIV-E.MSCI USA MUL.DLA	Germany	EUR
IBCZ	Edge MSCI World Multifactor UCITS ETF USD	Germany	EUR
IBCZ	Edge MSCI World Multifactor UCITS ETF USD	Germany	EUR
IBCZ	ISHSIV-E.MSCI WLD MUL.DLA	Germany	EUR
IBCZ	ISHSIV-E.MSCI WLD MUL.DLA	Germany	EUR
ICFP	INVESCOM2 MSCI CATH PR A	Germany	EUR
ICFP	INVESCOM2 MSCI CATH PR A	Germany	EUR
ICFP	MSCI Europe ESG Leaders Catholic Principles UCITS ETF	Germany	EUR
ICGA	MSCI China UCITS ETF USD Acc	Germany	EUR
ICGB	China CNY Bond UCITS ETF USD	Germany	EUR
ICW1	EDGEW.L SEL-US S.GR.HACEO	Germany	EUR
IEGA	NN	Germany	EUR
IEGA	NN	Germany	EUR
IEGA	NN	Germany	EUR
IEGC	NN	Germany	EUR
IEGC	NN	Germany	EUR
IEGC	NN	Germany	EUR
IEGC	NN	Germany	EUR
IEGE	NN	Germany	EUR
IEGE	NN	Germany	EUR
IEIM4K4K	FT ICAV-FR.METAV.ETF EOA	Germany	EUR
IEIM4K4K	FT ICAV-FR.METAV.ETF EOA	Germany	EUR
IEIP0UC5	AME-MSCIUSAESGL EOA	Germany	EUR
IEIP0UC5	AME-MSCIUSAESGL EOA	Germany	EUR
IEPEAJOT	AME-MSCIUSAESGL DLA	Germany	EUR
IEPEAJOT	AME-MSCIUSAESGL DLA	Germany	EUR
IEVD	Electric Vehicles and Driving Technology UCITS ETF USD	Germany	EUR
IEVD	ISHS IV-EL.VEH.+DR.T.DLA.	Germany	EUR
IEXA	ISHS COR B ()EOA	Germany	EUR
IFW8	ERSTE PTF BD EO R01AEO	Germany	EUR
IFWJ	ERSTE ST.BIOTEC R01VTE0	Germany	EUR
IH0A	NLFT IV-INSP.GL.HOPE ETF	Germany	EUR
IH54	JPM FDS-EU.SEL.EQ.A A.EO	Germany	EUR
IH54	JPM FDS-EU.SEL.EQ.A A.EO	Germany	EUR
IH5E	JPM-EM.MK.EQ.JPMEME AAEO	Germany	EUR
IH5E	JPM-EM.MK.EQ.JPMEME AAEO	Germany	EUR
IL1L	BMO UCITS ETF ICAV - BMO Barclays 1-3 Year Global Corporate Bond	Germany	EUR
IL1N	BMO UCITS ETF ICAV - BMO Barclays 7-10 Year Global Corporate Bond	Germany	EUR
IL1P	BMO UCITS ETF ICAV - BMO Barclays Global High Yield Bond	Germany	EUR
IL1W	BMO UCITS ETF ICAV - BMO Enhanced Income Euro Equity UCITS ETF	Germany	EUR
IM2A	BNPPE.-F.E.N.E.C.UEQDDEO	Germany	EUR
IM2A	BNPPE.-F.E.N.E.C.UEQDDEO	Germany	EUR
IM2A	BNPPE.-F.E.N.E.C.UEQDDEO	Germany	EUR
IM2A	BNPPE.-F.E.N.E.C.UEQDDEO	Germany	EUR
IM2A	BNP Paribas Easy UK EPRANAREIT Eurozone Capped UCITS ETF QD Dis	Germany	EUR
IM2A	BNPPE.-F.E.N.E.C.UEQDDEO	Germany	EUR
IN0B	BNPPSP500ESGETF EOA	Germany	EUR
IN0B	Bnp Paribas Easy 500 Esg Ucits Etf	Germany	EUR
IN0B	BNPPSP500ESGETF EOA	Germany	EUR
INDA	LIF-600 BANKS EOD	Germany	EUR
INDA	MULTI-UNITS LUXEMBOURG - Lyxor STOXX Europe 600 Banks UCITS ETF 2	Germany	EUR
INDA	LIF-600 BANKS EOD	Germany	EUR
INDA	LIF-600 BANKS EOD	Germany	EUR
INDB	LIF-600 TELEC. EOD	Germany	EUR
INDB	MULTI-UNITS LUXEMBOURG - Lyxor STOXX Europe 600 Telecommunications UCITS ETF 2	Germany	EUR
INDB	LIF-600 TELEC. EOD	Germany	EUR
INDB	LIF-600 TELEC. EOD	Germany	EUR

INQQ	HA.INQQININECES EOA	Germany	EUR
INQQ	HA.INQQININECES EOA	Germany	EUR
INQQ	HANetf INQQIndiaInternet&EcommESGSETFAcc	Germany	EUR
INQQ	HA.INQQININECES EOA	Germany	EUR
INR	Lyxor MSCI India UCITS ETF	Germany	EUR
INR	Lyxor MSCI India UCITS ETF	Germany	EUR
INS	Lyxor STOXX Europe 600 Insurance UCITS ETF	Germany	EUR
INS	Lyxor STOXX Europe 600 Insurance UCITS ETF	Germany	EUR
IPG0	FIDELITY-SUST.EUR.EQ.EGL.	Germany	EUR
IPG0	US Funds - Sustainable Europe Equity Fund	Germany	EUR
IPG1	FID.FDS-EUROP.GWTH E GL.	Germany	EUR
IPG5	US Funds - European Larger Companies Fund	Germany	EUR
IPG5	US Funds - European Larger Companies Fund	Germany	EUR
IPG5	FID.FDS-EU.L.COS A ACC.EO	Germany	EUR
IPG9	FID.FDS-EM. MKT D.A.AC.DL	Germany	EUR
IPGB	US Funds - Asia Focus Fund	Germany	EUR
IPGB	FF-SUST.AS.EQ.FD E ACC.EO	Germany	EUR
IPGC	FID.FDS-EUR.D.G.A ACC.EUR	Germany	EUR
IPGC	FID.FDS-EUR.D.G.A ACC.EUR	Germany	EUR
IPGC	FID.FDS-EUR.D.G.A ACC.EUR	Germany	EUR
IPGC	US Funds - European Dynamic Growth Fund	Germany	EUR
IPGH	FID.FDS-GL M.AS.T.M.ADDL	Germany	EUR
IPGH	FID.FDS-GL M.AS.T.M.ADDL	Germany	EUR
IPGI	FID.FDS-EMERG.ASIA A EO	Germany	EUR
IPGI	US Funds - Emerging Asia Fund	Germany	EUR
IPGI	FID.FDS-EMERG.ASIA A EO	Germany	EUR
IPGI	FID.FDS-EMERG.ASIA A EO	Germany	EUR
IPGJ	US Funds - Emerging Asia Fund	Germany	EUR
IPGJ	US Funds - Emerging Asia Fund	Germany	EUR
IPGJ	FID.FDS-EMER.ASIA A AC.EO	Germany	EUR
IPGK	FID.FDS-GREAT.CHINA E GL.	Germany	EUR
IPGN	FID.FDS-ASEAN A ACC. USD	Germany	EUR
IPGN	FID.FDS-ASEAN A ACC. USD	Germany	EUR
IPGN	US Funds - ASEAN Fund	Germany	EUR
IPGP	FF-AUS.DIV.EQ.AAAUD	Germany	EUR
IPGP	FF-AUS.DIV.EQ.AAAUD	Germany	EUR
IPGP	US Funds - Australia Fund	Germany	EUR
IPGP	FF-AUS.DIV.EQ.AAAUD	Germany	EUR
IPGR	FID.FDS-GL.FOCUS A DL GL.	Germany	EUR
IPGS	FF-SUST.AS.EQ.FD A ACC.EO	Germany	EUR
IPGW	FID.FDS-AS.SP.S.A ACC.USD	Germany	EUR
IPGW	US Funds - Asian Special Situations Fund	Germany	EUR
IPRE	European Property Yield UCITS ETF EUR	Germany	EUR
IPRE	IS EUR.PROP.YI.U.ETF EOA	Germany	EUR
IPRE	IS EUR.PROP.YI.U.ETF EOA	Germany	EUR
IQCY	LIF-SM.CIT.ETF DLA	Germany	EUR
IQQ0	Edge MSCI World Minimum Volatility UCITS ETF USD	Germany	EUR
IQQ0	Edge MSCI World Minimum Volatility UCITS ETF USD	Germany	EUR
IQQ0	ISHS VI-E.MSCI WL.M.V.DLA	Germany	EUR
IQQ2	IShares Edge MSCI USA Momentum Factor ETF	Germany	EUR
IQQ4	ISHSII-ASIA PROP.YLD DLD	Germany	EUR
IQQ4	Asia Property Yield UCITS ETF USD	Germany	EUR
IQQ4	ISHSII-ASIA PROP.YLD DLD	Germany	EUR
IQQ4	Asia Property Yield UCITS ETF USD	Germany	EUR
IQQ4	ISHSII-ASIA PROP.YLD DLD	Germany	EUR
IQQ4	ISHSII-ASIA PROP.YLD DLD	Germany	EUR
IQQ4	ISHSII-ASIA PROP.YLD DLD	Germany	EUR
IQQ5	ISHSII-MSCI TURKEY DLDIS	Germany	EUR

IQQ5	ISHSII-MSCI TURKEY DLDIS	Germany	EUR
IQQ5	MSCI Turkey UCITS ETF USD	Germany	EUR
IQQ5	ISHSII-MSCI TURKEY DLDIS	Germany	EUR
IQQ5	ISHSII-MSCI TURKEY DLDIS	Germany	EUR
IQQ6	ISHSII-DEV.MKT.PR.Y.DLDIS	Germany	EUR
IQQ6	ISHSII-DEV.MKT.PR.Y.DLDIS	Germany	EUR
IQQ6	Developed Markets Property Yield UCITS ETF USD	Germany	EUR
IQQ7	ISHSII-US PROP.YLD DLDIS	Germany	EUR
IQQ7	ISHSII-US PROP.YLD DLDIS	Germany	EUR
IQQ7	US Property Yield UCITS ETF USD	Germany	EUR
IQQ9	BRIC 50 UCITS ETF USD	Germany	EUR
IQQA	IS EURO DIVID.U.ETF EOD	Germany	EUR
IQQA	MSCI SGCONSUMER STAPLE NETR SG	Germany	EUR
IQQA	Euro Dividend UCITS ETF EUR	Germany	EUR
IQQB	IS MSCI BRAZ.U.ETF USD D	Germany	EUR
IQQB	MSCI Brazil UCITS ETF USD	Germany	EUR
IQQC	China Large Cap UCITS ETF USD	Germany	EUR
IQQC	China Large Cap ETF USD Dist	Germany	EUR
IQQD	ISHS-UK DIVIDEND LS D	Germany	EUR
IQQD	ISHS-UK DIVIDEND LS D	Germany	EUR
IQQD	ISHS-UK DIVIDEND LS D	Germany	EUR
IQQD	UK Dividend UCITS ETF GBP	Germany	EUR
IQQD	ISHS-UK DIVIDEND LS D	Germany	EUR
IQQD	ISHS-UK DIVIDEND LS D	Germany	EUR
IQQE	MSCI EM UCITS ETF USD	Germany	EUR
IQQG	Euro Total Market Growth Large UCITS ETF EUR	Germany	EUR
IQQG	IS EO.TO.MA.G.L.U.ETF EOD	Germany	EUR
IQQG	IS EO.TO.MA.G.L.U.ETF EOD	Germany	EUR
IQQG	IS EO.TO.MA.G.L.U.ETF EOD	Germany	EUR
IQQG	IS EO.TO.MA.G.L.U.ETF EOD	Germany	EUR
IQQG	IS EO.TO.MA.G.L.U.ETF EOD	Germany	EUR
IQQH	ISHSII-GL.CL.ENERGY DLDIS	Germany	EUR
IQQH	ISHSII-GL.CL.ENERGY DLDIS	Germany	EUR
IQQH	Global Clean Energy UCITS ETF USD	Germany	EUR
IQQH	ISHSII-GL.CL.ENERGY DLDIS	Germany	EUR
IQQH	Global Clean Energy UCITS ETF USD	Germany	EUR
IQQI	Global Infrastructure UCITS ETF USD	Germany	EUR
IQQI	ISHSII-GL INFRASTR.DLDIS	Germany	EUR
IQQI	ISHSII-GL INFRASTR.DLDIS	Germany	EUR
IQQI	ISHSII-GL INFRASTR.DLDIS	Germany	EUR
IQQJ	MSCI Japan UCITS ETF USD	Germany	EUR
IQQK	ISHS-MSCI KOREA DL D	Germany	EUR
IQQK	ISHS-MSCI KOREA DL D	Germany	EUR
IQQK	MSCI Korea UCITS ETF USD	Germany	EUR
IQQK	ISHS-MSCI KOREA DL D	Germany	EUR
IQQK	ISHS-MSCI KOREA DL D	Germany	EUR
IQQL	ISHSII-LIST.PRIV.EQ.DLDIS	Germany	EUR
IQQL	Listed Private Equity UCITS ETF USD	Germany	EUR
IQQL	Listed Private Equity UCITS ETF USD	Germany	EUR
IQQL	ISHSII-LIST.PRIV.EQ.DLDIS	Germany	EUR
IQQL	ISHSII-LIST.PRIV.EQ.DLDIS	Germany	EUR
IQQM	EURO STOXX Mid UCITS ETF EUR	Germany	EUR
IQQN	MSCI North America UCITS ETF USD	Germany	EUR
IQQN	ISHS-MSCI NTH AMERICA DLD	Germany	EUR
IQQP	IS EUR.PROP.YI.U.ETF EOD	Germany	EUR
IQQP	IS EUR.PROP.YI.U.ETF EOD	Germany	EUR
IQQP	IS EUR.PROP.YI.U.ETF EOD	Germany	EUR
IQQP	European Property Yield UCITS ETF EUR	Germany	EUR

IQQP	IS EUR.PROP.YI.U.ETF EOD	Germany	EUR
IQQP	IS EUR.PROP.YI.U.ETF EOD	Germany	EUR
IQQQ	ISHSII-GL.WATER DLDIS	Germany	EUR
IQQQ	ISHSII-GL.WATER DLDIS	Germany	EUR
IQQQ	Global Water UCITS ETF USD	Germany	EUR
IQQQ	ISHSII-GL.WATER DLDIS	Germany	EUR
IQQQ	Global Water UCITS ETF USD	Germany	EUR
IQQR	MSCI Eastern Europe Capped UCITS ETF USD	Germany	EUR
IQQS	EURO STOXX Small UCITS ETF EUR	Germany	EUR
IQQS	IS EO STOXX SM.U.ETF EOD	Germany	EUR
IQQT	ISHS-MSCI TAIWAN DL D	Germany	EUR
IQQT	ISHS-MSCI TAIWAN DL D	Germany	EUR
IQQT	MSCI Taiwan UCITS ETF USD	Germany	EUR
IQQT	ISHS-MSCI TAIWAN DL D	Germany	EUR
IQQT	ISHS-MSCI TAIWAN DL D	Germany	EUR
IQQT	ISHS-MSCI TAIWAN DL D	Germany	EUR
IQQU	IS MSCI EU.XUK U.ETF EOD	Germany	EUR
IQQU	IS MSCI EU.XUK U.ETF EOD	Germany	EUR
IQQU	MSCI Europe ex-UK UCITS ETF EUR	Germany	EUR
IQQU	MSCI EUROPE IMIFINANCI NETR EU	Germany	EUR
IQQU	IS MSCI EU.XUK U.ETF EOD	Germany	EUR
IQQU	IS MSCI EU.XUK U.ETF EOD	Germany	EUR
IQQV	Euro Total Market Value Large UCITS ETF EUR	Germany	EUR
IQQW	MSCI World UCITS ETF USD	Germany	EUR
IQQW	MSCI World UCITS ETF USD	Germany	EUR
IQQX	Asia Pacific Dividend UCITS ETF USD	Germany	EUR
IQQX	ISHS-ASIA PAC.DIV.DL D	Germany	EUR
IQQY	ISHSII-CORE MSCI EUR.EOD	Germany	EUR
IQQY	ISHSII-CORE MSCI EUR.EOD	Germany	EUR
IQQY	ISHSII-CORE MSCI EUR.EOD	Germany	EUR
IQQY	Core MSCI Europe UCITS ETF EUR	Germany	EUR
IQQY	ISHSII-CORE MSCI EUR.EOD	Germany	EUR
IQQY	ISHSII-CORE MSCI EUR.EOD	Germany	EUR
IQSA	INVESCOM2-IQSESG GLOE USD	Germany	EUR
IQSE	Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF EUR PfHedged Acc	Germany	EUR
IQSE	INVESCOM2-IQSESG GLOE PFH	Germany	EUR
IRA0	Habona Nahversorgungs fonds	Germany	EUR
IRA1	Fokus Wohnen Deutschland	Germany	EUR
IROB	L+G-L+G R.GBL ROB.AUTOM.	Germany	EUR
IROB	L&G ROBO Global Robotics and Automation UCITS ETF	Germany	EUR
IROB	L+G-L+G R.GBL ROB.AUTOM.	Germany	EUR
IROB	L+G-L+G R.GBL ROB.AUTOM.	Germany	EUR
IROB	L&G ROBO Global Robotics and Automation UCITS ETF	Germany	EUR
IRU	ISHS TR.-RUSSELL 3000 ETF	Germany	EUR
IRU3	ISHSTR-MSCI EAFE SM.C.ETF	Germany	EUR
IRU6	ISHS TR.-INT.SEL.DIV.ETF	Germany	EUR
IRU8	, Inc. - ESG Aware MSCI EM ETF	Germany	EUR
IRUB	ISHARES TRUST-ASIA 50 ETF	Germany	EUR
IRUC	ISHS TR.-ISHS DJ US ETF	Germany	EUR
IRUI	ISHS TR.-US PHARMAC. ETF	Germany	EUR
IRUJ	ISHS TR.-US HEAL.PROV.ETF	Germany	EUR
IRUL	ISHSTR-MORN.MID-C.VAL.ETF	Germany	EUR
IRUZ	ISHSTR-MSCI KLD 400 S.ETF	Germany	EUR
IS02	ISHSII-JPM DL EM BD DLA	Germany	EUR
IS04	ISHSIV-DL T.BD20+YR DL D	Germany	EUR
IS04	$ Treasury Bond 20+yr UCITS ETF USD	Germany	EUR
IS05	€ Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	Germany	EUR
IS05	ISHSIV-EO G.BD 20YT.D.EOD	Germany	EUR

IS05	ISHSIV-EO G.BD 20YT.D.EOD	Germany	EUR
IS06	€ Corp Bond BBB-BB UCITS ETF EUR	Germany	EUR
IS06	€ Corp Bond BBB-BB UCITS ETF EUR	Germany	EUR
IS07	IV Public Limited Company - Edge MSCI World Multifactor UCITS ETF	Germany	EUR
IS07	ISHSIV-ED.MSCI WLD M.EOHA	Germany	EUR
IS07	IV Public Limited Company - Edge MSCI World Multifactor UCITS ETF	Germany	EUR
IS07	ISHSIV-ED.MSCI WLD M.EOHA	Germany	EUR
IS0A	ISHSVI-G.C.BD SF H DIST	Germany	EUR
IS0C	ISV-AGRIBUSIN.U.ETF DLA	Germany	EUR
IS0C	ISV-AGRIBUSIN.U.ETF DLA	Germany	EUR
IS0D	Oil & Gas Exploration & Production UCITS ETF USD	Germany	EUR
IS0D	ISHSV-O+G.EX.+PROD.DL A	Germany	EUR
IS0D	Oil & Gas Exploration & Production UCITS ETF USD	Germany	EUR
IS0D	ISHSV-O+G.EX.+PROD.DL A	Germany	EUR
IS0D	ISHSV-O+G.EX.+PROD.DL A	Germany	EUR
IS0D	ISHSV-O+G.EX.+PROD.DL A	Germany	EUR
IS0E	ISV-GOLD.PROD.U.ETF DLA	Germany	EUR
IS0E	ISV-GOLD.PROD.U.ETF DLA	Germany	EUR
IS0E	Gold Producers UCITS ETF USD	Germany	EUR
IS0E	Schwab Fundamental Internationa	Germany	EUR
IS0E	ISV-GOLD.PROD.U.ETF DLA	Germany	EUR
IS0F	IS DL T.BD1-3YR U.ETF DLA	Germany	EUR
IS0J	ISHSV-ITAL.GOVT BD LSHD	Germany	EUR
IS0L	Germany Govt Bond UCITS ETF EUR	Germany	EUR
IS0M	Italy Govt Bond UCITS ETF EUR	Germany	EUR
IS0M	Italy Govt Bond UCITS ETF EUR	Germany	EUR
IS0P	Spain Govt Bond UCITS ETF EUR	Germany	EUR
IS0Q	J.P. Morgan $ EM Corp Bond UCITS ETF USD	Germany	EUR
IS0Q	J.P. Morgan $ EM Corp Bond UCITS ETF USD	Germany	EUR
IS0R	$ High Yield Corp Bond UCITS ETF USD	Germany	EUR
IS0R	$ High Yield Corp Bond UCITS ETF USD	Germany	EUR
IS0S	ISHSIII-EM.ASIA L.G.B.DLD	Germany	EUR
IS0U	IV Public Limited Company - Edge MSCI Europe Momentum Factor UCITS ETF	Germany	EUR
IS0V	IV Public Limited Company - Edge MSCI Europe Multifactor UCITS ETF	Germany	EUR
IS0W	IV Public Limited Company - Edge MSCI Europe Quality Factor UCITS ETF	Germany	EUR
IS0X	Global Corp Bond UCITS ETF USD	Germany	EUR
IS0Y	€ Corp Bond Interest Rate Hedged UCITS ETF EUR	Germany	EUR
IS0Z	ISHSVI-G.AAA-AA G.B.DL D	Germany	EUR
IS0Z	Global AAA-AA Govt Bond UCITS ETF USD	Germany	EUR
IS30	IS MSCI JAP.USD H.U.ETF A	Germany	EUR
IS30	IS MSCI JAP.USD H.U.ETF A	Germany	EUR
IS31	Edge 500 Minimum Volatility UCITS ETF EUR Hedged	Germany	EUR
IS38	IV Public Limited Company - Edge MSCI USA Quality Factor UCITS ETF	Germany	EUR
IS39	VI Public Limited Company - Bloomberg Roll Select Commodity Swap UCITS ETF	Germany	EUR
IS39	ISHS VI-BL.R.S.C.U.ETF DL	Germany	EUR
IS3B	€ Corp Bond Financials UCITS ETF EUR	Germany	EUR
IS3C	J.P. Morgan $ EM Bond EUR Hedged UCITS ETF	Germany	EUR
IS3C	J.P. Morgan $ EM Bond EUR Hedged UCITS ETF	Germany	EUR
IS3C	ISHSVI-JPM DL BD EOH DIS	Germany	EUR
IS3G	ISIV-MSCIEMULACAU.ETF EOA	Germany	EUR
IS3G	ISIV-MSCIEMULACAU.ETF EOA	Germany	EUR
IS3G	ISIV-MSCIEMULACAU.ETF EOA	Germany	EUR
IS3H	MSCI EMU Mid Cap UCITS ETF EUR	Germany	EUR
IS3J	$ Short Duration Corp Bond UCITS ETF USD	Germany	EUR
IS3K	$ Short Duration High Yield Corp Bond UCITS ETF USD	Germany	EUR
IS3L	$ Ultrashort Bond UCITS ETF USD	Germany	EUR
IS3L	ISHSIV-DL ULTRASH.BD DL D	Germany	EUR
IS3L	ISHSIV-DL ULTRASH.BD DL D	Germany	EUR

IS3M	€ Ultrashort Bond UCITS ETF EUR	Germany	EUR
IS3N	Core MSCI EM IMI UCITS ETF USD	Germany	EUR
IS3N	Core MSCI EM IMI UCITS ETF USD	Germany	EUR
IS3Q	ISHSIV-E.MSCI W.QU.F.DL A	Germany	EUR
IS3Q	Edge MSCI World Quality Factor UCITS ETF USD	Germany	EUR
IS3Q	ISHSIV-E.MSCI W.QU.F.DL A	Germany	EUR
IS3Q	ISHSIV-E.MSCI W.QU.F.DL A	Germany	EUR
IS3R	ISIV-E.MSCI WMF U.ETF DLA	Germany	EUR
IS3R	Edge MSCI World Momentum Factor UCITS ETF USD	Germany	EUR
IS3R	ISIV-E.MSCI WMF U.ETF DLA	Germany	EUR
IS3R	ISIV-E.MSCI WMF U.ETF DLA	Germany	EUR
IS3R	Edge MSCI World Momentum Factor UCITS ETF USD	Germany	EUR
IS3S	Edge MSCI World Value Factor UCITS ETF USD	Germany	EUR
IS3T	MSCI BR SMALLMATERIALS GRTR US	Germany	EUR
IS3T	ISHSIV-E.MSCI WLD S.F.DLA	Germany	EUR
IS3T	Edge MSCI World Size Factor UCITS ETF USD	Germany	EUR
IS3U	MSCI France UCITS ETF EUR	Germany	EUR
IS3U	ISIV-MSCI FRAN. U.ETF EOA	Germany	EUR
IS3U	ISIV-MSCI FRAN. U.ETF EOA	Germany	EUR
IS3V	ISHS GOV BD HGDEOA	Germany	EUR
IS3V	Global Inflation Linked Govt Bond UCITS ETF EUR Hedged	Germany	EUR
IS3V	ISHS GOV BD HGDEOA	Germany	EUR
ISEC	MSCI China ETF	Germany	EUR
ISPA	STOXX Global Select Dividend 100 UCITS ETF	Germany	EUR
ISPA	IS.S.GL.SE.D.100 U.ETF A.	Germany	EUR
ISPA	STOXX Global Select Dividend 100 UCITS ETF	Germany	EUR
ISQ1	ISHSTR-RUSSELL 2000 ETF	Germany	EUR
ISQ2	ISHS TR.-S+P500 ETF	Germany	EUR
ISQ3	ISHS TRUST-S+P 100 ETF	Germany	EUR
ISQ6	ISHSTR-N.A.TE.-MU.NET.ETF	Germany	EUR
ISQ7	ISHSTR-NRTH.AM.NAT.RES.ET	Germany	EUR
ISQ9	ISHS TR.-US FIN. SERV.ETF	Germany	EUR
ISQB	ISHS TR.-US TECHNOLOG.ETF	Germany	EUR
ISQD	ISHS TR.-US ENERGY ETF	Germany	EUR
ISQD	ISHS TR.-US ENERGY ETF	Germany	EUR
ISQF	ISHS TR.-US HEALTHCAR.ETF	Germany	EUR
ISQH	N Real Estate EUR PI	Germany	EUR
ISQI	ISHS TR-ISHS BIOTECHN.ETF	Germany	EUR
ISQL	ISHARES TRUST-EUROPE ETF	Germany	EUR
ISQM	ISHS TR.-CHINA LAR.CP.ETF	Germany	EUR
ISQM	ISHS TR.-CHINA LAR.CP.ETF	Germany	EUR
ISQN	ISHS TR.-LAT. AM. 40 ETF	Germany	EUR
ISQP	ISHSTR-MSCI EAFE GR.ETF	Germany	EUR
ISQQ	ISHARES TR.-GL.ENERGY ETF	Germany	EUR
ISQU	ISHS TR.-GL.MATERIALS ETF	Germany	EUR
ISQV	ISHS TR.-GLOBAL TECH ETF	Germany	EUR
ISQV	ISHS TR.-GLOBAL TECH ETF	Germany	EUR
ISQW	MSCI PACIFIC NETR USD	Germany	EUR
ISQX	ISHSTR-MSCI EM.MARK. ETF	Germany	EUR
ISQX	ISHSTR-MSCI EM.MARK. ETF	Germany	EUR
ISV0	ISHS-MSCI SING.ETF	Germany	EUR
ISV3	ISHS-MSCI CHILE ETF	Germany	EUR
ISV3	ISHS-MSCI CHILE ETF	Germany	EUR
ISV5	ISHS-MSCI THAILAND ETF	Germany	EUR
ISV6	ISHS-MSCI FR.+SE.EM ETF	Germany	EUR
ISVE	MSCI AC ASIA PACIFIC NETR EUR	Germany	EUR
ISVG	ISHS INC-MSCI PAC.XJP ETF	Germany	EUR
ISVI	ISHS-MSCI BRAZIL ETF	Germany	EUR

ISVJ	ISHS INC.-MSCI MEXICO ETF	Germany	EUR
ISVK	ISHS-MSCI AUSTRIA ETF	Germany	EUR
ISVK	ISHS-MSCI AUSTRIA ETF	Germany	EUR
ISVL	ISHS-MSCI BELGIUM ETF	Germany	EUR
ISVM	ISHS INC-MSCI EUROZ. ETF	Germany	EUR
ISVP	ISHS INC-MSCI GERMANY ETF	Germany	EUR
ISVP	ISHS INC-MSCI GERMANY ETF	Germany	EUR
ISVR	ISHSINC-MSCI NL ETF	Germany	EUR
ISVR	ISHSINC-MSCI NL ETF	Germany	EUR
ISVS	ISHS INC.-MSCI SPAIN ETF	Germany	EUR
ISVS	ISHS INC.-MSCI SPAIN ETF	Germany	EUR
ISVT	ISHARES-MSCI SWEDEN ETF	Germany	EUR
ISVT	ISHARES-MSCI SWEDEN ETF	Germany	EUR
ISVW	ISHS INC-MSCI ZA ETF	Germany	EUR
ISVW	ISHS INC-MSCI ZA ETF	Germany	EUR
ISVW	ISHS INC-MSCI ZA ETF	Germany	EUR
ISVX	ISHS INC-MSCI CANADA ETF	Germany	EUR
ISVX	ISHS INC-MSCI CANADA ETF	Germany	EUR
ISVZ	ISHS INC-MSCI TURKEY ETF	Germany	EUR
IU0E	ISHSII-DCB 03ESG ETF EOHA	Germany	EUR
IU0E	$ Corp Bond SRI 0-3yr UCITS ETF EUR Hedged	Germany	EUR
IU0E	Euro Corporate Bond Sustainability Screened 0-3yr UCITS ETF	Germany	EUR
IU14	INVESCO NIPP.S.M.C.ADLD.	Germany	EUR
IU14	INVESCO NIPP.S.M.C.ADLD.	Germany	EUR
IU1B	Funds, SICAV - Global Equity Income Fund	Germany	EUR
IU1E	Funds, SICAV - Global Equity Income Fund	Germany	EUR
IU5C	ISHSV-S+P500 C.S.U.ETF DL	Germany	EUR
IUG4	INVESCO GR.CHINA E.AEOHD	Germany	EUR
IUG4	INVESCO GR.CHINA E.AEOHD	Germany	EUR
IUG4	INVESCO GR.CHINA E.AEOHD	Germany	EUR
IUG6	INVESCO-AS.CONS.DEM.AC DL	Germany	EUR
IUG7	INVESCO PAN E.EQTY A D DL	Germany	EUR
IUG8	IFS-SUPAEUSTEQ AD	Germany	EUR
IUG9	INVESCO PAN EUROP.EQU. C	Germany	EUR
IUGA	INVESCO PAN EUROP.EQU. A	Germany	EUR
IUGB	INVESCO PAN EUR.SM.CAP A	Germany	EUR
IUGB	INVESCO PAN EUR.SM.CAP A	Germany	EUR
IUGE	IF-INV.USD U.S.T.D. A	Germany	EUR
IUGG	Funds, SICAV - Pan European Focus Equity Fund	Germany	EUR
IUGG	INVES.PAN.EUR.F.EQ.A D.EO	Germany	EUR
IUGI	IF-INV.GL.CON.TR. A	Germany	EUR
IUGI	IF-INV.GL.CON.TR. A	Germany	EUR
IUGI	Funds - Global Consumer Trends Fund	Germany	EUR
IUGI	IF-INV.GL.CON.TR. A	Germany	EUR
IUGL	IFS-SUPAEUSTEQ A	Germany	EUR
IUGL	IFS-SUPAEUSTEQ A	Germany	EUR
IUGM	INVESCO ASIA OPPORT.EQ.A	Germany	EUR
IUGR	INV.P.EUR.STR.RESP.EQ. A	Germany	EUR
IUGR	INV.P.EUR.STR.RESP.EQ. A	Germany	EUR
IUGX	INVESCO-INV.INDIA EQ. A D	Germany	EUR
IUGX	INVESCO-INV.INDIA EQ. A D	Germany	EUR
IUGX	Funds - India Equity Fund	Germany	EUR
IUGY	IFS-SUPAEUSTEQ C	Germany	EUR
IUGY	IFS-SUPAEUSTEQ C	Germany	EUR
IUK2	Barclays Fortune 500 Positive P	Germany	EUR
IUKC	HSBC SECTOR ROTATION AC	Germany	EUR
IUKD	HSBC GERMAN EQUITY AC	Germany	EUR
IUKD	HSBC Trinkaus German Equity	Germany	EUR

IUKD	HSBC GERMAN EQUITY AC	Germany	EUR
IUKD	HSBC GERMAN EQUITY AC	Germany	EUR
IUS2	ISHSV-S+P U.S BANKS DLA	Germany	EUR
IUS2	U.S. Banks ETF	Germany	EUR
IUS2	U.S. Banks ETF	Germany	EUR
IUS3	ISHSIII-S+P SM.CAP600 DLD	Germany	EUR
IUS3	SmallCap 600 UCITS ETF USD	Germany	EUR
IUS3	ISHSIII-S+P SM.CAP600 DLD	Germany	EUR
IUS4	MSCI Japan Small Cap UCITS ETF USD	Germany	EUR
IUS4	ISHSIII-MSCI J.SM.CAP DLD	Germany	EUR
IUS4	ISHSIII-MSCI J.SM.CAP DLD	Germany	EUR
IUS5	Global Inflation Linked Govt Bond UCITS ETF USD	Germany	EUR
IUS6	€ Covered Bond UCITS ETF EUR	Germany	EUR
IUS7	J.P. Morgan $ EM Bond UCITS ETF USD	Germany	EUR
IUS7	ISHSII-JPM DL EM BD DLDIS	Germany	EUR
IUS8	ISHSII-EM INFRASTR.DLDIS	Germany	EUR
IUS8	ISHSII-EM INFRASTR.DLDIS	Germany	EUR
IUS8	Emerging Market Infrastructure UCITS ETF	Germany	EUR
IUSA	500 UCITS ETF USD	Germany	EUR
IUSA	ISHS-CORE S+P 500 DL D	Germany	EUR
IUSA	500 ETF USD Dist	Germany	EUR
IUSA	500 UCITS ETF USD	Germany	EUR
IUSA	ISHS-CORE S+P 500 DL D	Germany	EUR
IUSB	Global Timber & Forestry UCITS ETF	Germany	EUR
IUSB	ISHSII-GL.T.+FOREST.DLDIS	Germany	EUR
IUSB	ISHSII-GL.T.+FOREST.DLDIS	Germany	EUR
IUSC	ISHSII-MSCI EM LAT.AM.DLD	Germany	EUR
IUSC	ISHSII-MSCI EM LAT.AM.DLD	Germany	EUR
IUSC	ISHSII-MSCI EM LAT.AM.DLD	Germany	EUR
IUSC	ISHSII-MSCI EM LAT.AM.DLD	Germany	EUR
IUSC	ISHSII-MSCI EM LAT.AM.DLD	Germany	EUR
IUSC	MSCI EM Latin America UCITS ETF USD	Germany	EUR
IUSC	II Public Limited Company - MSCI EM Latin America UCITS ETF	Germany	EUR
IUSD	ISHSII-MSCI WLD ISL.DLDIS	Germany	EUR
IUSE	ISHSII-MSCI EM ISL.DLDIS	Germany	EUR
IUSE	MSCI EM Islamic UCITS ETF USD	Germany	EUR
IUSE	ISHSII-MSCI EM ISL.DLDIS	Germany	EUR
IUSE	ISHSII-MSCI EM ISL.DLDIS	Germany	EUR
IUSF	ISHSII-MSCI USA ISL.DLDIS	Germany	EUR
IUSF	ISHSII-MSCI USA ISL.DLDIS	Germany	EUR
IUSJ	ISHS-AEX U.ETF EO D	Germany	EUR
IUSJ	ISHS-AEX U.ETF EO D	Germany	EUR
IUSJ	ISHS-AEX U.ETF EO D	Germany	EUR
IUSJ	ISHS-AEX U.ETF EO D	Germany	EUR
IUSK	ISHSII-MSCI EUR.SRI EOACC	Germany	EUR
IUSK	ISHSII-MSCI EUR.SRI EOACC	Germany	EUR
IUSK	ISHSII-MSCI EUR.SRI EOACC	Germany	EUR
IUSK	ISHSII-MSCI EUR.SRI EOACC	Germany	EUR
IUSK	MSCI Europe SRI UCITS ETF EUR	Germany	EUR
IUSL	ISHSII-DJ GL.SUST.SCR.DLA	Germany	EUR
IUSL	ISHSII-DJ GL.SUST.SCR.DLA	Germany	EUR
IUSL	Dow Jones Global Sustainability Screened UCITS ETF USD	Germany	EUR
IUSL	Dow Jones Global Sustainability Screened UCITS ETF USD	Germany	EUR
IUSM	$ Treasury Bond 7-10yr UCITS ETF USD	Germany	EUR
IUSN	III plc - MSCI World Small Cap UCITS ETF	Germany	EUR
IUSN	ISHSIII-M.W.S.C.U.ETF DLA	Germany	EUR
IUSN	III plc - MSCI World Small Cap UCITS ETF	Germany	EUR

IUSN	ISHSIII-M.W.S.C.U.ETF DLA	Germany	EUR
IUSP	ISH3-I.JPM.EMLGB.UETF DLD	Germany	EUR
IUSP	ISH3-I.JPM.EMLGB.UETF DLD	Germany	EUR
IUSP	ISH3-I.JPM.EMLGB.UETF DLD	Germany	EUR
IUSP	III Public Limited Company - Emerging Markets Local Government Bond UCITS ETF	Germany	EUR
IUSP	J.P. Morgan EM Local Govt Bond UCITS ETF USD	Germany	EUR
IUSQ	MSCI ACWI UCITS ETF USD	Germany	EUR
IUSQ	MSCI ACWI UCITS ETF USD	Germany	EUR
IUSQ	ISHSV-MSCI ACWI DL A	Germany	EUR
IUSR	EURO STOXX 50 ex-Financials UCITS ETF EUR	Germany	EUR
IUSR	EURO STOXX 50 ex-Financials UCITS ETF EUR	Germany	EUR
IUSS	ISHSIII-MSCI S.A.C.UE DLA	Germany	EUR
IUSS	MSCI Saudi Arabia Capped UCITS ETF USD	Germany	EUR
IUST	$ TIPS UCITS ETF USD	Germany	EUR
IUST	$ TIPS UCITS ETF USD	Germany	EUR
IUSU	$ Treasury Bond 1-3yr UCITS ETF USD	Germany	EUR
IUSU	500 Utilities Sector UCITS ETF USD	Germany	EUR
IUSV	ISHSIV-DL T.BD20+YR EOHD	Germany	EUR
IUSW	MSCI Saudi Arabia Capped UCITS ETF USD	Germany	EUR
IUSW	ISHSIII-MSCI S.A.C.UE DLD	Germany	EUR
IUSY	III Public Limited Company - Global Inflation Linked Government Bond UCITS ETF	Germany	EUR
IUSZ	IS CO.UK 100 U.ETF LSD	Germany	EUR
IUSZ	IS CO.UK 100 U.ETF LSD	Germany	EUR
IUSZ	Public Limited Company - Core UK 100 UCITS ETF	Germany	EUR
IUSZ	IS CO.UK 100 U.ETF LSD	Germany	EUR
IUSZ	Core UK 100 UCITS ETF GBP	Germany	EUR
IUVL	IFS 5-INVESCO PRC EQ.FD.C	Germany	EUR
IUVL	IFS 5-INVESCO PRC EQ.FD.C	Germany	EUR
IV0A	I.DWA D.M.M.	Germany	EUR
IV0B	I.DWA S.C.M.	Germany	EUR
IV0C	I.S+P IDLV.	Germany	EUR
IV0E	I.S+P SC.LV.	Germany	EUR
IV0H	IEF2-S+P U.D.R. DLD	Germany	EUR
IVOA	ISHSV IBD28TEOC	Germany	EUR
IVOA	ISHSV IBD28TEOC	Germany	EUR
IVOA	ISHSV IBD28TEOC	Germany	EUR
IVP1	Growthpoint Properties Australia	Germany	EUR
IVP1	Growthpoint Properties Australia	Germany	EUR
IWLE	ISHSIII-CORE MSCI WLD EHD	Germany	EUR
IWLE	Core MSCI World UCITS ETF EUR Hedged	Germany	EUR
IWLE	III Public Limited Company - Core MSCI World UCITS ETF	Germany	EUR
IWLE	ISHSIII-CORE MSCI WLD EHD	Germany	EUR
IWMB	AXA RENTEN EURO	Germany	EUR
IWMH	AXA EUROPA	Germany	EUR
IWMK	AXA CHANCE INVEST A	Germany	EUR
IWMM	AXA IMMOSELECT	Germany	EUR
IWT4	ERSTE STOCK VIENNA A	Germany	EUR
IWT6	STX CHINA A-SH. TM NR USD	Germany	EUR
IWT6	ERSTE ST.ISTANBUL R01AEO	Germany	EUR
IWT6	ERSTE ST.ISTANBUL R01AEO	Germany	EUR
IWT6	ERSTE ST.ISTANBUL R01AEO	Germany	EUR
IWT8	ERSTE WWF Stock Environment	Germany	EUR
IWT8	ERSTE WWF ST.EN.EURR01AEO	Germany	EUR
IWTD	ERSTE ST.BIOTEC R01TEO	Germany	EUR
IWTF	The India Indexed market	Germany	EUR
IWTJ	ERSTE RES.ST.EUR.EOR01TEO	Germany	EUR
IWTJ	ERSTE RES.ST.EUR.EOR01TEO	Germany	EUR
IWTJ	ERSTE RES.ST.EUR.EOR01TEO	Germany	EUR

IWTK	ERSTE RESP.ST.EURR01TEO	Germany	EUR
IWTL	ERSTE WWF ST.EN.EURR01TEO	Germany	EUR
IWTL	ERSTE WWF Stock Environment	Germany	EUR
IWTP	ERSTE ST.ISTANBUL R01TEO	Germany	EUR
IWTP	ERSTE ST.ISTANBUL R01TEO	Germany	EUR
IWTQ	ERSTE ST.BIOTEC R01AEO	Germany	EUR
IWTW	ERSTE RESP.ST.EURR01AEO	Germany	EUR
IWTW	ERSTE RESP.ST.EURR01AEO	Germany	EUR
IWTW	ERSTE Responsible Stock Global Fund	Germany	EUR
IWTW	ERSTE RESP.ST.EURR01AEO	Germany	EUR
IWTY	ERSTE ST.TECHNO R01AEO	Germany	EUR
IWTY	ERSTE ST.TECHNO R01AEO	Germany	EUR
J10E	I.CS.A.D.T. DLD	Germany	EUR
J1GR	Amundi Index Solutions - Amundi Index MSCI Japan ETF-C EUR	Germany	EUR
J401	PROSH.T.TR.CH. DLD	Germany	EUR
J402	PROS.U.UTILI NEWDLD	Germany	EUR
J404	AAM Low Duration Preferred and	Germany	EUR
J405	PROS.U.SD30 NEW 21DLD	Germany	EUR
J409	PROS.U.HE.CA NEW 21DLD	Germany	EUR
J409	ProShares Trust - ProShares UltraShort Health Care	Germany	EUR
J40A	PROSHAR.ULTRASH.MSCI JAP.	Germany	EUR
J40B	PROSHARES SHT HIGH YIELD	Germany	EUR
J40E	PROSHS ULTRASHT UK EUR.	Germany	EUR
J40I	PROSHS SH.UK CHINA 50	Germany	EUR
J40K	PROS.U.R200 NEWDLD	Germany	EUR
J40P	PROSH.UL.NA.CY. DLD	Germany	EUR
J40Q	PROS.U.SS+P5 NEWDLD	Germany	EUR
J40R	US Large Cap Financial S	Germany	EUR
J40T	PROSH.ULTR.20+ YE.TR.N.	Germany	EUR
J40U	PROS.U.QQQ NEWDLD	Germany	EUR
J40W	PROSHS ULT.COMM.S.SEL.DLD	Germany	EUR
J40X	PROSHAR.ULTRA MSCI JAPAN	Germany	EUR
J40Y	PROSHST-UPSM NEW 21DLD	Germany	EUR
J40Z	PROSHARES ULTRA IND.	Germany	EUR
J4N0	STRIVE US ENERGY ETF	Germany	EUR
J6D	Nexus Industrial REIT	Germany	EUR
J6D	Nexus Industrial REIT	Germany	EUR
J7N9	SCHOELLERBANK EO ALTERN.T	Germany	EUR
J7NA	TOP VARIO MIX T	Germany	EUR
J7NF	TOP VARIO MIX VT	Germany	EUR
J7NG	ALL ASIA T	Germany	EUR
JAGA	JPM GL AGG BOND A	Germany	EUR
JAGE	JPM GL AGG BOND EUR HDG A	Germany	EUR
JAGG	JPM GL AGG BOND D	Germany	EUR
JARH	AIS-AIMJSRIPAB UETFDREOHA	Germany	EUR
JARH	AIS-AIMJSRIPAB UETFDREOHA	Germany	EUR
JAUD	JPM(IE)-ACT.US EQ.DLD	Germany	EUR
JAUD	JPM(IE)-ACT.US EQ.DLD	Germany	EUR
JAUH	JPM(IE)-ACT.US EQ.HEOA	Germany	EUR
JAUH	JPM(IE)-ACT.US EQ.HEOA	Germany	EUR
JAUS	JPM(IE)-ACT.US EQ.DLA	Germany	EUR
JAUS	JPM(IE)-ACT.US EQ.DLA	Germany	EUR
JB40	Multiflex SICAV - The Singularity Fund	Germany	EUR
JB40	MFTHESINGULARIT D3DLA	Germany	EUR
JB42	Multipartner SICAV - Konwave Gold Equity Fund	Germany	EUR
JB7	Deutsche Industrie REIT-AG	Germany	EUR
JBEM	BNP Paribas Easy Bloomberg-Barclays Euro Aggregate Treasury UCITS ETF Capitalisation	Germany	EUR
JCHA	JPM-BB CHINA AGG BD A	Germany	EUR

JE13	JPM BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR	Germany	EUR
JEDI	VANECK SPACE UC.ETF	Germany	EUR
JEGA	JPM GL EQ PREM INC A	Germany	EUR
JEGS	JPM GL REI SRI EQ EUR A	Germany	EUR
JEGS	JPM-GL.RES.ENH. JETFACEUR	Germany	EUR
JEST	JPM EUR Ultra-Short Income UCITS ETF – EUR	Germany	EUR
JETS	HANETF-USGLJETS DLA	Germany	EUR
JEUS	JPM-US RES.ENH. EOA	Germany	EUR
JEUS	JPM-US RES.ENH. EOA	Germany	EUR
JEUS	JPM-US RES.ENH. EOA	Germany	EUR
JGNE	US ETFs	Germany	EUR
JGNR	US ETFs	Germany	EUR
JGPI	JPM GL EQ PREM INC D	Germany	EUR
JGSC	JPM GL REI SRI EQ A	Germany	EUR
JGSC	JPM-GL.RES.ENH. JPETFDLA	Germany	EUR
JGSD	JPM-GL.RES.ENH. JPETFDLD	Germany	EUR
JGSD	JPM GL REI SRI EQ D	Germany	EUR
JHS5	HSBC GIF-ASEAN EQUITY A D	Germany	EUR
JHS5	HSBC GIF-ASEAN EQUITY A D	Germany	EUR
JHS5	HSBC GIF-ASEAN EQUITY A D	Germany	EUR
JHS5	HSBC GIF-ASEAN EQUITY A D	Germany	EUR
JHS5	HSBC GIF-ASEAN EQUITY A D	Germany	EUR
JHS5	HSBC GIF-ASEAN EQUITY A D	Germany	EUR
JHS7	HSBC GIF-EOL.EQ.S.E.E.A.D	Germany	EUR
JHS7	HSBC GIF-EOL.EQ.S.E.E.A.D	Germany	EUR
JHSB	HSBC GIF-CHIN.EQU.INH.A D	Germany	EUR
JHSB	HSBC GIF-CHIN.EQU.INH.A D	Germany	EUR
JHSB	HSBC GIF-CHIN.EQU.INH.A D	Germany	EUR
JHSC	HSBC GIF-IND.EQU. A D	Germany	EUR
JHSC	HSBC GIF-IND.EQU. A D	Germany	EUR
JHSC	HSBC Global Investment Funds - Indian Equity	Germany	EUR
JHSC	HSBC GIF-IND.EQU. A D	Germany	EUR
JHSD	BC GIF-EUROPE VALUE A D	Germany	EUR
JHSF	CTL.PAN EUR.ESG EQ. EPAE	Germany	EUR
JHSF	CTL.PAN EUR.ESG EQ. EPAE	Germany	EUR
JHSF	CTL.PAN EUR.ESG EQ. EPAE	Germany	EUR
JHSF	CTL.PAN EUR.ESG EQ. EPAE	Germany	EUR
JHSI	CTL.PAN EU.SM.CAP.O.AEDL	Germany	EUR
JHSK	HSBC GIF-USD BD A C	Germany	EUR
JHSL	HSBC GIF-GL.HIG.I.BD ACDL	Germany	EUR
JHSP	HSBC GIF-GLOBAL BOND A C	Germany	EUR
JHSV	HSBC GIF-BRAZIL BD A CAP	Germany	EUR
JHSX	HSBC GIF-FRONT.MKTS A DIS	Germany	EUR
JHSX	HSBC GIF-FRONT.MKTS A DIS	Germany	EUR
JHSX	HSBC GIF-FRONT.MKTS A DIS	Germany	EUR
JJEH	US ETFs (Ireland) ICAV - Japan Research Enhanced Index Equity (ESG) UCITS ETF	Germany	EUR
JJEH	JPM-JAPAN REI EQ EUR HG A	Germany	EUR
JJEH	JPM-JAPAN REI EQ EUR HG A	Germany	EUR
JJEJ	JPM-JAPAN REI EQ JPY A	Germany	JPY
JLEE	US ETFs	Germany	EUR
JM53	HSBC GIF-GL E.M.E.A C	Germany	EUR
JM53	HSBC GIF-GL E.M.E.A C	Germany	EUR
JM59	HSBC GIF-IND.EQU. A C	Germany	EUR
JM59	HSBC GIF-IND.EQU. A C	Germany	EUR
JM59	HSBC GIF-IND.EQU. A C	Germany	EUR
JM59	HSBC GIF-IND.EQU. A C	Germany	EUR
JM59	HSBC GIF-IND.EQU. A C	Germany	EUR

JM5F	HSBC GIF-EUROL.VALUE A C	Germany	EUR
JM5J	HSBC GIF-ASEAN EQUITY A C	Germany	EUR
JM5J	HSBC GIF-ASEAN EQUITY A C	Germany	EUR
JM5J	HSBC GIF-ASEAN EQUITY A C	Germany	EUR
JM5J	HSBC GIF-ASEAN EQUITY A C	Germany	EUR
JM5J	HSBC GIF-ASEAN EQUITY A C	Germany	EUR
JM5L	HSBC GIF-A.PA.E.JP.EQ.A C	Germany	EUR
JM5L	HSBC GIF-A.PA.E.JP.EQ.A C	Germany	EUR
JM5L	HSBC GIF-A.PA.E.JP.EQ.A C	Germany	EUR
JM5L	HSBC GIF-A.PA.E.JP.EQ.A C	Germany	EUR
JM5L	HSBC GIF-A.PA.E.JP.EQ.A C	Germany	EUR
JM5M	HSBC Global Investment Funds - Asia Pacific Ex Japan Equity High Dividend	Germany	EUR
JM5M	HSBC GIF-A.PA.E.JP.EQ.A S	Germany	EUR
JM5M	HSBC GIF-A.PA.E.JP.EQ.A S	Germany	EUR
JM5M	HSBC GIF-A.PA.E.JP.EQ.A S	Germany	EUR
JM5U	HSBC GIF-CHIN.EQU.INH.A C	Germany	EUR
JM5U	HSBC GIF-CHIN.EQU.INH.A C	Germany	EUR
JMBE	US ETFs	Germany	EUR
JMBE	JPM-EM SOV BOND EUR HDG A	Germany	EUR
JMBP	JPM-EM SOV BOND GBP HDG D	Germany	EUR
JMLP	HANETF-A.M.E.D. DLD	Germany	EUR
JMLP	HANETF-A.M.E.D. DLD	Germany	EUR
JNHD	Amundi MSCI Japan (DR) UCITS ETF	Germany	EUR
JNHD	MUL-AM.MSCI JPN ETF EOHD	Germany	EUR
JP40	Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C EUR	Germany	EUR
JP4H	AIS-AM.JPXNIK400 EOCDH	Germany	EUR
JP4H	Amundi Index Solutions - Amundi JPX-Nikkei 400	Germany	EUR
JP4H	AIS-AM.JPXNIK400 EOCDH	Germany	EUR
JP56	JPM-GBL.HC.JPMGLHC ADDL	Germany	EUR
JP56	US Funds - Global Healthcare Fund	Germany	EUR
JP56	JPM-GBL.HC.JPMGLHC ADDL	Germany	EUR
JP5B	JPM-GL.NA.RE.JPMGNR AADL	Germany	EUR
JP5B	JPM-GL.NA.RE.JPMGNR AADL	Germany	EUR
JP5C	JPM-US SM.CAP GWTH AD.DL	Germany	EUR
JP5C	US Funds - US Small Cap Growth Fund	Germany	EUR
JP5C	JPM-US SM.CAP GWTH AD.DL	Germany	EUR
JP5D	JPM-EOP.EQ.P.JPMEEP APAEO	Germany	EUR
JP5D	US Funds - Europe Equity Plus Fund	Germany	EUR
JP5F	JPM-US.SEL.EQ.P.A AC DL	Germany	EUR
JP5H	US Investment Funds – Japan Strategic Value Fund	Germany	EUR
JP5M	JPM-ASIA GROWTH JPMAGAADL	Germany	EUR
JP5M	US Funds - Asia Growth Fund	Germany	EUR
JPCT	JPM-CARBON TR GLOBAL EQ A	Germany	EUR
JPGD	JPM (IE)-ACT.US GR.DI.USD	Germany	EUR
JPGD	US ETFs (Ireland) ICAV - Active US Growth UCITS ETF	Germany	EUR
JPGD	JPM (IE)-ACT.US GR.DI.USD	Germany	EUR
JPGH	Jpmorgan Etfs (Ireland) ICAV - Active Us Growth UCITS ETF	Germany	EUR
JPGH	JPM (IE)-ACT.US GR.AC EUR	Germany	EUR
JPGH	JPM (IE)-ACT.US GR.AC EUR	Germany	EUR
JPGL	UK Japan Large Cap Super Liqu	Germany	EUR
JPGL	JPM Global Equity Multi-Factor UCITS ETF USD Acc	Germany	EUR
JPGM	US ETFs	Germany	EUR
JPGR	Jpmorgan Etfs (Ireland) ICAV - Active Us Growth UCITS ETF	Germany	EUR
JPGR	JPM (IE)-ACT.US GR.AC USD	Germany	EUR
JPGR	JPM (IE)-ACT.US GR.AC USD	Germany	EUR
JPJ1	US Funds - US Value Fund	Germany	EUR
JPJ1	JPM-US VALUE FD A DIS USD	Germany	EUR
JPJ2	JPM-LA.AM.EQ.JMPLAE ADDL	Germany	EUR

JPJ2	JPM-LA.AM.EQ.JMPLAE ADDL	Germany	EUR
JPJ2	JPM-LA.AM.EQ.JMPLAE ADDL	Germany	EUR
JPJ3	JPM-US TECHNOLOGY A D.DL	Germany	EUR
JPJ3	US Funds - US Technology Fund	Germany	EUR
JPJ3	JPM-US TECHNOLOGY A D.DL	Germany	EUR
JPJ3	US Funds - US Technology Fund	Germany	EUR
JPJ6	US Funds - Asia Pacific Income Fund	Germany	EUR
JPJ6	JPM-APAC I.JPMAPACI ADDL	Germany	EUR
JPJA	JPM-AMERICA EQ.JPMAE A	Germany	EUR
JPJB	JPM-EOP.EQ. JPMEE ADEO	Germany	EUR
JPJB	JPM-EOP.EQ. JPMEE ADEO	Germany	EUR
JPJB	JPM-EOP.EQ. JPMEE ADEO	Germany	EUR
JPJB	US Funds - Europe Equity Fund	Germany	EUR
JPJB	JPM-EOP.EQ. JPMEE ADEO	Germany	EUR
JPJB	JPM-EOP.EQ. JPMEE ADEO	Germany	EUR
JPJC	JPM-EOP.DYN.JPMED ADEO	Germany	EUR
JPJC	JPM-EOP.DYN.JPMED ADEO	Germany	EUR
JPJC	JPM-EOP.DYN.JPMED ADEO	Germany	EUR
JPJC	S P 500 Quality ETF	Germany	EUR
JPJC	JPM-EOP.DYN.JPMED ADEO	Germany	EUR
JPJD	JPM-EU.DY.TE. JPMEDTADEO	Germany	EUR
JPJD	JPM-EU.DY.TE. JPMEDTADEO	Germany	EUR
JPJD	JPM-EU.DY.TE. JPMEDTADEO	Germany	EUR
JPJE	JPM-EU.ST.GW.JPMESG ADEO	Germany	EUR
JPJE	JPM-EU.ST.GW.JPMESG ADEO	Germany	EUR
JPJE	JPM-EU.ST.GW.JPMESG ADEO	Germany	EUR
JPJF	JPM-EU.ST.VA.JPMESV ADEO	Germany	EUR
JPJF	Developed Ex-Korea LargeMid	Germany	EUR
JPJF	JPM-EU.ST.VA.JPMESV ADEO	Germany	EUR
JPJF	JPM-EU.ST.VA.JPMESV ADEO	Germany	EUR
JPJG	JPM-EOLND.EQ.JPMEE ADEO	Germany	EUR
JPJG	JPM-EOLND.EQ.JPMEE ADEO	Germany	EUR
JPJG	JPM-EOLND.EQ.JPMEE ADEO	Germany	EUR
JPJG	US Funds - Euroland Equity Fund	Germany	EUR
JPJH	JPM-EU.ST.VA.JPMESV AAEO	Germany	EUR
JPJH	JPM-EU.ST.VA.JPMESV AAEO	Germany	EUR
JPJH	JPM-EU.ST.VA.JPMESV AAEO	Germany	EUR
JPJJ	JPM-EO.SM.CAP JPMESC ADEO	Germany	EUR
JPJJ	US Funds - Europe Small Cap Fund	Germany	EUR
JPJJ	JPM-EO.SM.CAP JPMESC ADEO	Germany	EUR
JPJJ	JPM-EO.SM.CAP JPMESC ADEO	Germany	EUR
JPJJ	JPM-EO.SM.CAP JPMESC ADEO	Germany	EUR
JPJJ	JPM-EO.SM.CAP JPMESC ADEO	Germany	EUR
JPJS	US Funds - Emerging Markets Equity Fund	Germany	EUR
JPJS	JPM-EM.MK.EQ.JPMEME ADDL	Germany	EUR
JPJV	JPM-INDIA FD JPMI ADDL	Germany	EUR
JPJV	JPM-INDIA FD JPMI ADDL	Germany	EUR
JPJV	US Funds - India Fund	Germany	EUR
JPJV	JPM-INDIA FD JPMI ADDL	Germany	EUR
JPJV	JPM-INDIA FD JPMI ADDL	Germany	EUR
JPNE	AIS-M.JP.SRI PAB UEDRHEOD	Germany	EUR
JPNE	AIS-M.JP.SRI PAB UEDRHEOD	Germany	EUR
JPNE	Lyxor MSCI Japan ESG Leaders Extra (DR) UCITS ETF	Germany	EUR
JPNH	MUF-AMU.TOPIX II UE EOHD	Germany	EUR
JPNH	MUF-AMU.TOPIX II UE EOHD	Germany	EUR
JPNH	Lyxor Japan	Germany	EUR
JPNH	MUF-AMU.TOPIX II UE EOHD	Germany	EUR
JPPA	US ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF	Germany	EUR

JPPA	JPM-USD ULTRA SHORT INC A	Germany	EUR
JPPS	US ETFs	Germany	EUR
JPSC	JPM-BB US SMALL CAP EQ A	Germany	EUR
JPSD	JPM-BB US SMALL CAP EQ D	Germany	EUR
JPVA	JPM(IE)-ACT.US VAL. AC.US	Germany	EUR
JPVD	JPM(IE)-ACT.US VAL.DIS.US	Germany	EUR
JPVE	JPM(IE)-ACT.US VAL.AC.EUR	Germany	EUR
JR61	JPM-GBL.HC.JPMGLHC ADEO	Germany	EUR
JR62	JPM-KOREA EQU.JPMKE AADL	Germany	EUR
JR62	US Funds - Korea Equity Fund	Germany	EUR
JR62	JPM-KOREA EQU.JPMKE AADL	Germany	EUR
JR62	JPM-KOREA EQU.JPMKE AADL	Germany	EUR
JR63	JPM-KOREA EQU.JPMKE AAEO	Germany	EUR
JR63	JPM-KOREA EQU.JPMKE AAEO	Germany	EUR
JR63	JPM-KOREA EQU.JPMKE AAEO	Germany	EUR
JR63	JPM-KOREA EQU.JPMKE AAEO	Germany	EUR
JR67	JPM-INDIA FD JPMI AADL	Germany	EUR
JR67	JPM-INDIA FD JPMI AADL	Germany	EUR
JR67	JPM-INDIA FD JPMI AADL	Germany	EUR
JR6B	US Investment Funds - Europe Strategic Dividend Fund	Germany	EUR
JR6C	JPM FDS-EU.STR.DIV.INH.A	Germany	EUR
JR6C	JPM FDS-EU.STR.DIV.INH.A	Germany	EUR
JR6C	US Investment Funds - Europe Strategic Dividend Fund	Germany	EUR
JR6C	JPM FDS-EU.STR.DIV.INH.A	Germany	EUR
JR6C	JPM FDS-EU.STR.DIV.INH.A	Germany	EUR
JR6D	JPM-EO.D.SC.JPMEDSC APAEO	Germany	EUR
JR6D	JPM-EO.D.SC.JPMEDSC APAEO	Germany	EUR
JR6G	US Funds - Emerging Markets Equity Fund	Germany	EUR
JR6K	JPM-EOP.EQ. JPMEE AAEO	Germany	EUR
JR6K	US Asia Pacific Ex Japan Fund	Germany	EUR
JR6K	JPM-EOP.EQ. JPMEE AAEO	Germany	EUR
JR6L	JPM-GLOBAL FOCUS A ACC	Germany	EUR
JR6P	JPM-EOP.DYN.JPMED AA	Germany	EUR
JR6P	JPM-EOP.DYN.JPMED AA	Germany	EUR
JR6P	US Funds - Europe Dynamic Fund	Germany	EUR
JR6P	JPM-EOP.DYN.JPMED AA	Germany	EUR
JR6P	JPM-EOP.DYN.JPMED AA	Germany	EUR
JR6R	JPM-JAPAN EQU. JPMJE AAYN	Germany	EUR
JR6U	JPM-US VALUE A EO HED.	Germany	EUR
JR6U	JPM-US VALUE A EO HED.	Germany	EUR
JR6U	JPM-US VALUE A EO HED.	Germany	EUR
JREA	JPM-ASIA EX JPN REI EQ A	Germany	EUR
JRED	US ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF	Germany	EUR
JRED	JPM-EUROPE REI EQ D	Germany	EUR
JREE	JPM-EUROPE REI EQ A	Germany	EUR
JREE	US ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF	Germany	EUR
JREG	US ETFs	Germany	EUR
JREG	JPM-GLOBAL REI EQ A	Germany	EUR
JREG	JPM-GLOBAL REI EQ A	Germany	EUR
JREU	JPM-US REI EQ A	Germany	EUR
JREX	JPM-ASIA EX JPN REI EQ D	Germany	EUR
JREZ	JPM-EUROZONE REI EQ A	Germany	EUR
JREZ	JPM-EUROZONE REI EQ A	Germany	EUR
JREZ	JPM-EUROZONE REI EQ A	Germany	EUR
JRGD	JPM-GLOBAL REI EQ D	Germany	EUR
JRUD	JPM-US REI EQ D	Germany	EUR
JRUD	US ETFs	Germany	EUR
JRZD	JPM-EUROZONE REI EQ D	Germany	EUR

JRZD	JPM-EUROZONE REI EQ D	Germany	EUR
JSG3	HSBC GIF-GL.EM.M.EQU.ACEO	Germany	EUR
JSG3	HSBC GIF-GL.EM.M.EQU.ACEO	Germany	EUR
JSGJ	Australia Financials NTR	Germany	EUR
JSGK	HSBC GIF-EUROL.VALUE A D	Germany	EUR
JSGK	HSBC GIF-EUROL.VALUE A D	Germany	EUR
JSGL	HSBC GIF-INDIAN EQUI.ACEO	Germany	EUR
JSGL	HSBC GIF-INDIAN EQUI.ACEO	Germany	EUR
JSGY	HSBC GIF-GLOBAL BOND A D	Germany	EUR
JSGZ	HSBC GIF-GL E.M.E.A D	Germany	EUR
JSGZ	HSBC GIF-GL E.M.E.A D	Germany	EUR
JSGZ	HSBC GIF-GL E.M.E.A D	Germany	EUR
JSGZ	HSBC GIF-GL E.M.E.A D	Germany	EUR
JSM	JP SM.CAP.FD DL-,10	Germany	EUR
JSRI	BNPPE-M.JAP.SRI SS5 UETFD	Germany	EUR
JSUD	JPM US REI SRI EQ D	Germany	EUR
JSUD	JPM-US RES.ENH. JPETFDLD	Germany	EUR
JSUE	JPM-US RES.ENH. JPETFDLA	Germany	EUR
JU3D	JUP.GL-JGF INDIA S.LEOA	Germany	EUR
JU3D	JUP.GL-JGF INDIA S.LEOA	Germany	EUR
JU3D	JUP.GL-JGF INDIA S.LEOA	Germany	EUR
JU3G	JUPITER-J.EUR.GRO.LEOAI	Germany	EUR
JUA	Japan Real Estate Investment Corp	Germany	EUR
JUA	Japan Real Estate Investment Corp	Germany	EUR
JUA	Japan Real Estate Investment Corporation	Germany	EUR
JYEH	JPM-GL HY CORP BD EU HG D	Germany	EUR
JYJ0	JPM-E.M.S.C.JPMEMSC APAEO	Germany	EUR
JYJ2	JPM-GL GRO.ADDL	Germany	EUR
JYJ2	JPM-GL GRO.ADDL	Germany	EUR
JYJ5	JPM-TAIWAN JPMT ADDL	Germany	EUR
JYJ5	US Funds - Taiwan Fund	Germany	EUR
JYJ5	JPM-TAIWAN JPMT ADDL	Germany	EUR
JYJ5	US Funds - Taiwan Fund	Germany	EUR
JYJ6	JPM-US SM.CO.JPMUSSC ADDL	Germany	EUR
JYJ6	JPM-US SM.CO.JPMUSSC ADDL	Germany	EUR
JYJ6	JPM-US SM.CO.JPMUSSC ADDL	Germany	EUR
JYJ7	US Funds - Global Natural Resources Fund	Germany	EUR
JYJ7	JPM-GL.NA.RE.JPMGNR AAEO	Germany	EUR
JYJ7	JPM-GL.NA.RE.JPMGNR AAEO	Germany	EUR
JYJ7	JPM-GL.NA.RE.JPMGNR AAEO	Germany	EUR
JYJ7	JPM-GL.NA.RE.JPMGNR AAEO	Germany	EUR
JYJ7	JPM-GL.NA.RE.JPMGNR AAEO	Germany	EUR
JYJA	US Funds - Europe Strategic Growth Fund	Germany	EUR
JYJA	JPM-EU.ST.GW.JPMESG AAEO	Germany	EUR
JYJA	MSCI SWEDEN SMALL CAP GRTR USD	Germany	EUR
JYJB	JPM-GL.SUS.EQ.JPMGSRADDL	Germany	EUR
JYJC	JPM-GL.SUS.EQ.JPMGSRAA	Germany	EUR
JYJD	US Funds - Global Natural Resources Fund	Germany	EUR
JYJD	JPM-GL.NA.RE.JPMGNR AD	Germany	EUR
JYJD	JPM-GL.NA.RE.JPMGNR AD	Germany	EUR
JYJD	JPM-GL.NA.RE.JPMGNR AD	Germany	EUR
JYJD	JPM-GL.NA.RE.JPMGNR AD	Germany	EUR
JYJD	JPM-GL.NA.RE.JPMGNR AD	Germany	EUR
JYJG	AMUNDI GOLD STOCK VT	Germany	EUR
JYJG	AMUNDI GOLD STOCK VT	Germany	EUR
JYJG	AMUNDI GOLD STOCK VT	Germany	EUR
JYJG	Amundi Gold Stock	Germany	EUR
JYJG	AMUNDI GOLD STOCK VT	Germany	EUR

JYJR	US Funds - Global Focus Fund	Germany	EUR
JYJR	JPM-GLOBAL FOCUS A D.EO	Germany	EUR
JYJR	JPM-GLOBAL FOCUS A D.EO	Germany	EUR
JYJR	JPM-GLOBAL FOCUS A D.EO	Germany	EUR
JYJU	JPM-E.M.C.B JPMEMCB ADEOH	Germany	EUR
JYJV	US Funds - Global Healthcare Fund	Germany	EUR
JYJV	JPM-GBL.HC.JPMGLHC AADL	Germany	EUR
JYJV	JPM-GBL.HC.JPMGLHC AADL	Germany	EUR
JYJW	JPM-EO.SM.CAP JPMESC AA	Germany	EUR
JYJW	JPM-EO.SM.CAP JPMESC AA	Germany	EUR
JYJW	JPM-EO.SM.CAP JPMESC AA	Germany	EUR
JYJW	US Funds - Europe Small Cap Fund	Germany	EUR
JYJW	JPM-EO.SM.CAP JPMESC AA	Germany	EUR
JYJY	JPM-EOP.EQ. JPMEE AADL	Germany	EUR
JYJY	JPM-EOP.EQ. JPMEE AADL	Germany	EUR
JYJY	US Asia Pacific Ex Japan Fund	Germany	EUR
JYJY	JPM-EOP.EQ. JPMEE AADL	Germany	EUR
JYJY	JPM-EOP.EQ. JPMEE AADL	Germany	EUR
JYJZ	US Funds - Euroland Equity Fund	Germany	EUR
JYJZ	JPM-EOLND.EQ.JPMEE AA	Germany	EUR
JYJZ	JPM-EOLND.EQ.JPMEE AA	Germany	EUR
K0MR	Legal & General Ucits ETF Plc - Landg Gerd Kommer Multifactor Equity Ucits ETF	Germany	EUR
K0R0	Opportunistic Deep Value Fund	Germany	EUR
K1A4	KEPLER ETHIK AKTIENF. A	Germany	EUR
K1A4	KEPLER ETHIK AKTIENF. A	Germany	EUR
K1A5	KEPLER ETHIK AKTIENF. T	Germany	EUR
K1A5	KEPLER ETHIK AKTIENF. T	Germany	EUR
K1AL	Kepler Small Cap Aktienfonds	Germany	EUR
K8H0	BayernInvest Renten Europa-Fonds	Germany	EUR
K8H1	BayernInvest Renten Europa-Fonds	Germany	EUR
K9R	KDX Realty Investment Corp	Germany	EUR
K9R	KDX Realty Investment Corporation	Germany	EUR
KA5	Kayne Anderson Energy Infrastructure Fund, Inc.	Germany	EUR
KARS	KRELVEFUMOESGSC DLA	Germany	EUR
KARS	KRELVEFUMOESGSC DLA	Germany	EUR
KARS	KRELVEFUMOESGSC DLA	Germany	EUR
KBA	KSI-MSCI C.A E. DLD	Germany	EUR
KBA	KSI-MSCI C.A E. DLD	Germany	EUR
KBA	KSI-MSCI C.A E. DLD	Germany	EUR
KESG	KSI-MSCI C.ESG LEAD. DLD	Germany	EUR
KESG	KSI-MSCI C.ESG LEAD. DLD	Germany	EUR
KFTK	KBW Fintech UCITS ETF	Germany	EUR
KFTK	INVESCOMI FINTECH	Germany	EUR
KFTK	KBW Fintech UCITS ETF	Germany	EUR
KFTK	Markets plc - KBW Fintech UCITS ETF	Germany	EUR
KGNE	KraneShares MSCI China Clean Technology Index UCITS ETF	Germany	EUR
KGNE	KS ICAV-KS MSCI CN CL.TEC	Germany	EUR
KLMH	Lyxor Green Bond	Germany	EUR
KLMH	Lyxor Green Bond	Germany	EUR
KLMH	MUL AMUN GREENB ETF EH A	Germany	EUR
KLMT	MUL AMUN GREENB ETF ACC	Germany	EUR
KO1N	HANETF-ETCGD.ASS.BL.E.DLA	Germany	EUR
KO1N	ETC Group Digital Assets and Blockchain Equity UCITS ETF	Germany	EUR
KROP	GLXETFS-AGTFD DLA	Germany	EUR
KROP	MSCI GLOBAL ENVIRONMENT	Germany	EUR
KRUE	KSHS-M.A.C.H.C. DLA	Germany	EUR
KSRE	KraneShares ICBCCS SSE Star Market 50 Index UCITS ETF	Germany	EUR

KSRE	KRS-I.S.S.M.50 DLA	Germany	EUR
KSRE	KRS-I.S.S.M.50 DLA	Germany	EUR
KUW8	KMEFIC UK Kuwait Equity UCITS ETF - Accumulating	Germany	EUR
KWBE	KRANESHS-K.CSI CH.INTN.UE	Germany	EUR
KWBE	KRANESHS-K.CSI CH.INTN.UE	Germany	EUR
L0CK	Digital Security UCITS ETF USD Acc	Germany	EUR
L0CK	ISHSIV-DIGITIL.SECUR.DL A	Germany	EUR
L0CK	Digital Security UCITS ETF USD Acc	Germany	EUR
L0I0	ISHS SPAIN HGD(LSD	Germany	EUR
L2B	Marwest Apartment Real Estate Investment Trust	Germany	EUR
L3B2	LBBW ROHSTOFFE 1 R	Germany	EUR
L3B2	LBBW ROHSTOFFE 1 R	Germany	EUR
L3B2	LBBW ROHSTOFFE 1 R	Germany	EUR
L4K3	Lyxor MSCI China UCITS ETF - Acc	Germany	EUR
L4OB	LOYS- PRE.DIVI. PEOD	Germany	EUR
L5R	Link Real Estate Investment Trust	Germany	EUR
L5R	Link Real Estate Investment Trust	Germany	EUR
L5R	Link Real Estate Investment Trust	Germany	EUR
L5R	Link Real Estate Investment Trust	Germany	EUR
L7V0	HSBC-UK SUS.E. LSD	Germany	EUR
L8I3	Lyxor Euro Overnight Return UCITS ETF Acc	Germany	EUR
L8I7	Amundi US-100 Daily (2x) Leveraged UCITS ETF Acc	Germany	EUR
L8I7	MUF-AMU.NSDAQ-100 2XLEV A	Germany	EUR
L8I7	MUF-AMU.NSDAQ-100 2XLEV A	Germany	EUR
L8I7	MUF-AMU.NSDAQ-100 2XLEV A	Germany	EUR
L8IF	LYX.DJ GL TI.50 U.ETF	Germany	EUR
L8IF	LYX.DJ GL TI.50 U.ETF	Germany	EUR
L8IJ	L.UK E.N.D.E.U.ETF CEO	Germany	EUR
L8IJ	L.UK E.N.D.E.U.ETF CEO	Germany	EUR
L8IM	LYX.PEA MSCI IN.U.ETF CEO	Germany	EUR
L8IM	LYX.PEA MSCI IN.U.ETF CEO	Germany	EUR
L8IN	L.PEA -100 UETF CEO	Germany	EUR
L8IP	LYX.PEA S+P 500 U.ETF CEO	Germany	EUR
L8IT	LY.PEA EAU MSCIW U.C.CEO	Germany	EUR
L9Q0	ISHS JAPAN HGDLSA	Germany	EUR
LASP	MUL AMUN ASPAC-E-J ETF A	Germany	EUR
LASP	Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - Acc-EUR	Germany	EUR
LAUT	LIF-600 AUTOM. EOA	Germany	EUR
LAUT	Lyxor Index Fund - Lyxor Stoxx Europe 600 Automobiles & Parts UCITS ETF	Germany	EUR
LAUT	Lyxor Index Fund - Lyxor STOXX Europe 600 Automobiles & Parts UCITS ETF	Germany	EUR
LAUT	LIF-600 AUTOM. EOA	Germany	EUR
LAUT	LIF-600 AUTOM. EOA	Germany	EUR
LBNK	LIF-600 BANKS EOA	Germany	EUR
LBNK	LIF-600 BANKS EOA	Germany	EUR
LBNK	LIF-600 BANKS EOA	Germany	EUR
LBNK	LIF-600 BANKS EOA	Germany	EUR
LBNK	Lyxor Index Fund - Lyxor Stoxx Europe 600 Banks UCITS ETF Acc	Germany	EUR
LBRA	Lyxor MSCI Brazil UCITS ETF Acc	Germany	EUR
LBRE	Lyxor Index Fund - Lyxor Stoxx Europe 600 Basic Resources UCITS ETF	Germany	EUR
LBRE	Lyxor Index Fund - Lyxor Stoxx Europe 600 Basic Resources UCITS ETF	Germany	EUR
LBRE	LIF-600 BAS.RE. EOA	Germany	EUR
LBRE	LIF-600 BAS.RE. EOA	Germany	EUR
LBRE	LIF-600 BAS.RE. EOA	Germany	EUR
LBRE	LIF-600 BAS.RE. EOA	Germany	EUR
LBRE	LIF-600 BAS.RE. EOA	Germany	EUR
LCDE	BNP P.E-LC 100E UEEOA	Germany	EUR
LCDE	BNP Paribas Easy - Low Carbon 100 Europe	Germany	EUR
LCEU	BNPPE-L.C.100 E.PAB UECEO	Germany	EUR

LCEU	BNPPE-L.C.100 E.PAB UECEO	Germany	EUR
LCEU	BNP Paribas Easy Low Carbon 100 Europe UCITS ETF	Germany	EUR
LCEU	BNPPE-L.C.100 E.PAB UECEO	Germany	EUR
LCHI	Lyxor China Enterprise	Germany	EUR
LCHM	LIF-600 CHEMIC. EOA	Germany	EUR
LCHM	LIF-600 CHEMIC. EOA	Germany	EUR
LCHM	LIF-600 CHEMIC. EOA	Germany	EUR
LCHM	LIF-600 CHEMIC. EOA	Germany	EUR
LCHM	LIF-600 CHEMIC. EOA	Germany	EUR
LCHM	Lyxor Index Fund - Lyxor STOXX Europe 600 Chemicals UCITS ETF	Germany	EUR
LCST	LIF-600 CO.+MA. EOA	Germany	EUR
LCST	LIF-600 CO.+MA. EOA	Germany	EUR
LCST	LIF-600 CO.+MA. EOA	Germany	EUR
LCST	Lyxor Index Fund - Lyxor STOXX Europe 600 Construction & Materials UCITS ETF Acc	Germany	EUR
LCST	LIF-600 CO.+MA. EOA	Germany	EUR
LCST	LIF-600 CO.+MA. EOA	Germany	EUR
LCUK	Lyxor Core Morningstar UK NT	Germany	EUR
LCUK	LX.IF-LYCOUKEQALCADR D	Germany	EUR
LCUS	Lyxor Core Morningstar US	Germany	EUR
LCUW	MUL AMUN MSCI WLD ETF ACC	Germany	EUR
LCUW	MUL-LYX.CO.MSCI WLD DR A	Germany	EUR
LCVB	Lyxor Index Fund - Lyxor EuroMTS Covered Bond Aggregate UCITS ETF Acc	Germany	EUR
LDAX	MUL AMUN DAX III ETF DIST	Germany	EUR
LDCE	PIMCO Low Duration Euro Corporate Bond Source UCITS ETF Income	Germany	EUR
LEAD	Amundi MSCI Europe ESG Leaders UCITS ETF	Germany	EUR
LEAD	MUL AMUN EUROPE ESG ETF A	Germany	EUR
LEAD	MSCI PACIFIC exJPCONSUMER STAP	Germany	EUR
LEEU	AIS-A.UK EPRAEORE UEEOD	Germany	EUR
LEEU	AIS-A.UK EPRAEORE UEEOD	Germany	EUR
LEEU	AIS-A.UK EPRAEORE UEEOD	Germany	EUR
LEEU	Amundi Index Solutions - Amundi UK EPRA Europe Real Estate UCITS ETF	Germany	EUR
LESE	Lyxor MSCI EMU ESG Trend Leaders	Germany	EUR
LESG	Lyxor Msci EM Esg Trend Leaders Ucits ETF Acc	Germany	EUR
LESU	AMUNDIMUSAESGLX DLD	Germany	EUR
LESU	AMUNDIMUSAESGLX DLD	Germany	EUR
LESU	Lyxor MSCI USA ESG Leaders	Germany	EUR
LESW	Lyxor MSCI World ESG Trend Leaders	Germany	EUR
LFIN	LIF-600 FI.SER. EOA	Germany	EUR
LFIN	Lyxor Index Fund - Lyxor STOXX Europe 600 Financial Services UCITS ETF	Germany	EUR
LFIN	Lyxor Index Fund - Lyxor STOXX Europe 600 Financial Services UCITS ETF	Germany	EUR
LFIN	LIF-600 FI.SER. EOA	Germany	EUR
LFOD	LIF-600 F.+BEV. EOA	Germany	EUR
LGGA	L+G QUEQDIESGEXASPAEXJ D	Germany	EUR
LGGM	LG-QEDVESGEXEM DLD	Germany	EUR
LGQ6	Multi Units Luxembourg - Lyxor US Treasury 3-7Y (DR) UCITS ETF	Germany	EUR
LGQG	Lyxor EURO STOXX 300	Germany	EUR
LGQG	AISAMU EMU ESG CTB ETF A	Germany	EUR
LGQI	MUL AMUN GL EQU INC ETF D	Germany	EUR
LGQI	MUL AMUN GL EQU INC ETF D	Germany	EUR
LGQI	Lyxor SG Global Quality Income NTR UCITS ETF - D-EUR	Germany	EUR
LGQK	MUL AMUN PAC-EX-J ETF DIS	Germany	EUR
LGQK	MUL AMUN PAC-EX-J ETF DIS	Germany	EUR
LGQM	MUL AMUN PANAFRICA ETF A	Germany	EUR
LGQM	MUL AMUN PANAFRICA ETF A	Germany	EUR
LGQM	Lyxor UCITS ETF Pan Africa	Germany	EUR
LGQM	MUL AMUN PANAFRICA ETF A	Germany	EUR
LGWS	LYX I.-L.MSCIEMU VA. D	Germany	EUR
LGWS	Lyxor Index Fund - Lyxor MSCI EMU Value	Germany	EUR

LGWT	LYX I.-L.MSCIEMU GR. D	Germany	EUR
LH4A	AL TR.AKTIEN DTLD.	Germany	EUR
LH4E	AL TR.AKTIEN EUROPA	Germany	EUR
LHTC	LIF-600 HEALTH. EOA	Germany	EUR
LHTC	Lyxor Index Fund - Lyxor STOXX Europe 600 Healthcare UCITS ETF	Germany	EUR
LHTC	LIF-600 HEALTH. EOA	Germany	EUR
LHTC	LIF-600 HEALTH. EOA	Germany	EUR
LHTC	LIF-600 HEALTH. EOA	Germany	EUR
LHTC	Lyxor Index Fund - Lyxor Stoxx Europe 600 Healthcare UCITS ETF	Germany	EUR
LHTC	LIF-600 HEALTH. EOA	Germany	EUR
LHZ1	LAZARD-EUR.EQUITY FD BDEO	Germany	EUR
LHZ1	LAZARD-EUR.EQUITY FD BDEO	Germany	EUR
LHZ1	LAZARD-EUR.EQUITY FD BDEO	Germany	EUR
LHZ1	LAZARD-EUR.EQUITY FD BDEO	Germany	EUR
LI7U	GL X ETF-GXLIBATC DLA	Germany	EUR
LI7U	Global X Lithium & Battery Tech UCITS ETF	Germany	EUR
LI7U	GL X ETF-GXLIBATC DLA	Germany	EUR
LIGS	LIF-600 IN.G.+S EOA	Germany	EUR
LIGS	LIF-600 IN.G.+S EOA	Germany	EUR
LIRU	LIF-600 INSURA. EOA	Germany	EUR
LIRU	LIF-600 INSURA. EOA	Germany	EUR
LIRU	LIF-600 INSURA. EOA	Germany	EUR
LIRU	Lyxor Index Fund - Lyxor STOXX Europe 600 Insurance UCITS ETF	Germany	EUR
LIRU	LIF-600 INSURA. EOA	Germany	EUR
LJ9	First Ship Lease Trust	Germany	EUR
LJ9	First Ship Lease Trust	Germany	EUR
LJ9	First Ship Lease Trust	Germany	EUR
LKOR	MUL AMUN KOREA ETF ACC	Germany	EUR
LKOR	MUL AMUN KOREA ETF ACC	Germany	EUR
LKOR	Amundi MSCI Korea UCITS ETF	Germany	EUR
LLC	Lendlease Group	Germany	EUR
LLC	Lendlease Group	Germany	EUR
LLC	Lendlease Group	Germany	EUR
LM51	FTGF-CLRBRDGE VALUE ADDLA	Germany	EUR
LM51	FTGF-CLRBRDGE VALUE ADDLA	Germany	EUR
LM51	FTGF ClearBridge Value Fund	Germany	EUR
LM58	FTGF-ROY.US SM.COM.AADL	Germany	EUR
LM59	FTGF-WA US HGH YLD ADDDL	Germany	EUR
LM5D	FTGF BRANDYW.GL.FI ADDL S	Germany	EUR
LM5D	FTGF BRANDYW.GL.FI ADDL S	Germany	EUR
LM5E	Franklin Templeton Global Funds Plc - FTGF ClearBridge US Aggressive Growth Fund	Germany	EUR
LM5E	FTGF-CLBR.US AGG.GRW.AADL	Germany	EUR
LMLS	Lyxor MSCI Malaysia UCITS ETF Acc	Germany	EUR
LMTH	AIS-AMU EUR GOV25+ ETFA	Germany	EUR
LMTH	AIS-AMU EUR GOV25+ ETFA	Germany	EUR
LMVF	MUL AMUN MSCI EMU ETF DIS	Germany	EUR
LMVF	MUL AMUN MSCI EMU ETF DIS	Germany	EUR
LMVF	Lyxor MSCI EMU	Germany	EUR
LMWE	AIS AM NAREIT U.ETF D	Germany	EUR
LMWE	AIS AM NAREIT U.ETF D	Germany	EUR
LN1	Stockland Corp Ltd	Germany	EUR
LN1	Stockland	Germany	EUR
LOGS	Lyxor Index Fund - Lyxor Stoxx Europe 600 Oil & Gas UCITS ETF	Germany	EUR
LOGS	LIF-600 EN.ESG SC.EOUEA	Germany	EUR
LOGS	STX.CHINA MID CAP PR EO	Germany	EUR
LOGS	LIF-600 EN.ESG SC.EOUEA	Germany	EUR
LOH1	N Insurance EUR GI	Germany	EUR
LOH2	LOF-CO.EU.SM.+MI.LE. AP	Germany	EUR

LOH5	Lombard Odier Funds - Europe High Conviction	Germany	EUR
LOH5	Lombard Odier Funds - Europe High Conviction	Germany	EUR
LOH5	LO F.-EUROPE HGH CONV.P C	Germany	EUR
LOH6	Lombard Odier Funds - Europe High Conviction	Germany	EUR
LOH6	Lombard Odier Funds - Europe High Conviction	Germany	EUR
LOH6	Lombard Odier Funds - Europe High Conviction	Germany	EUR
LOWD	BNPPE-LC300 WP U.ETFEOA	Germany	EUR
LOWD	BNPPE-LC300 WP U.ETFEOA	Germany	EUR
LOWD	BNPPE-LC300 WP U.ETFEOA	Germany	EUR
LPHG	LIF-600 PER.+H. EOA	Germany	EUR
LPHG	Lyxor Index Fund - Lyxor STOXX Europe 600 Personal & Household Goods UCITS ETF Acc	Germany	EUR
LPHG	LIF-600 PER.+H. EOA	Germany	EUR
LPHG	LIF-600 PER.+H. EOA	Germany	EUR
LPJA	LUPUS ALP.-SU.SM.EU.CH.C	Germany	EUR
LPJA	LUPUS ALP.-SU.SM.EU.CH.C	Germany	EUR
LPJA	Lupus alpha Fonds - Lupus alpha Sustainable Smaller Euro Champions	Germany	EUR
LPJB	Lupus alpha Fonds - Lupus alpha Sustainable Smaller Euro Champions	Germany	EUR
LPJB	MSCI EAFE CUSTOM COMPOS GRTR CA	Germany	EUR
LPJE	LUPUS ALP.-ALL OPPS.FD C	Germany	EUR
LPJF	LUPUS ALP.-GL.CONV.BDS CH	Germany	EUR
LPNI	LUPUS ALPHA DIVID.CHAMP.R	Germany	EUR
LPNI	Lupus Alpha Dividend Champions Fund	Germany	EUR
LPNI	LUPUS ALPHA DIVID.CHAMP.R	Germany	EUR
LPNI	LUPUS ALPHA DIVID.CHAMP.R	Germany	EUR
LQ20	UBS (D) Euroinvest Immobilien	Germany	EUR
LQ31	Metzler Global Ethical Values Fund	Germany	EUR
LQ3A	METZLER GL GROWTH SUSTAI.	Germany	EUR
LQ3A	METZLER GL GROWTH SUSTAI.	Germany	EUR
LQ3A	Metzler Global Growth Sustainability	Germany	EUR
LQ3A	METZLER GL GROWTH SUSTAI.	Germany	EUR
LQ3A	METZLER GL GROWTH SUSTAI.	Germany	EUR
LQ3E	METZL.GERM.SM.COMP.SUST.A	Germany	EUR
LQ3E	METZL.GERM.SM.COMP.SUST.A	Germany	EUR
LQ3E	METZL.GERM.SM.COMP.SUST.A	Germany	EUR
LQ3F	Metzler European Equities Sustainability	Germany	EUR
LQ3F	MSCI EM ASIA SMALLFINANCIALS	Germany	EUR
LQ3F	METZLER EUROP.EQ.SUS.A	Germany	EUR
LQ6Y	PREMIUMSTARS WACHSTUM AT	Germany	EUR
LQ70	GS+P-UMWSPMX AEOD	Germany	EUR
LQ7B	GS+P FDS SCHWELLENLAEN.R	Germany	EUR
LQ7B	G Fonds Schwellenländer	Germany	EUR
LQ7G	G Fonds Family Business	Germany	EUR
LQ7G	GS+P FDS FAMILY BUSINE.R	Germany	EUR
LQ7G	GS+P FDS FAMILY BUSINE.R	Germany	EUR
LQ7G	GS+P FDS FAMILY BUSINE.R	Germany	EUR
LQ7T	G Fonds Family Business	Germany	EUR
LR1S	M + W INVEST: M + W CAP.	Germany	EUR
LR1S	M + W INVEST: M + W CAP.	Germany	EUR
LR1S	M + W INVEST: M + W CAP.	Germany	EUR
LR1S	M&W Invest - M&W Capital	Germany	EUR
LR1U	1A Global Value	Germany	EUR
LR1U	1A GLOBAL VALUE	Germany	EUR
LSK2	MUF-AMU.CAC40 -2XINV.UE A	Germany	EUR
LSK7	Lyxor Euro Stoxx 50 Daily	Germany	EUR
LSK8	MUF-AMU.EOSTXX50-2XINV.AC	Germany	EUR
LSK8	Lyxor Euro Stoxx 50 Daily	Germany	EUR
LSK8	MUF-AMU.EOSTXX50-2XINV.AC	Germany	EUR
LSMC	MUL-AM.MSCI SE.ESG SC.EOA	Germany	EUR

LSMC	Amundi MSCI Semiconductors ESG Screened UCITS ETF	Germany	EUR
LSMC	MSCI SOUTH AFRICA IMI NETR USD	Germany	EUR
LSMC	MUL-AM.MSCI SE.ESG SC.EOA	Germany	EUR
LTCM	LIF-600 TELEC. EOA	Germany	EUR
LTCM	LIF-600 TELEC. EOA	Germany	EUR
LTCM	Lyxor Index Fund - Lyxor Stoxx Europe 600 Telecommunications UCITS ETF Acc	Germany	EUR
LTCM	LIF-600 TELEC. EOA	Germany	EUR
LTUG	LIF-600 TECHN. EOA	Germany	EUR
LTUG	Lyxor Index Fund - Lyxor Stoxx Europe 600 Technology UCITS ETF Acc	Germany	EUR
LTUG	LIF-600 TECHN. EOA	Germany	EUR
LTUG	LIF-600 TECHN. EOA	Germany	EUR
LTUG	Lyxor Index Fund - Lyxor STOXX Europe 600 Technology UCITS ETF	Germany	EUR
LTUG	LIF-600 TECHN. EOA	Germany	EUR
LTUG	LIF-600 TECHN. EOA	Germany	EUR
LTUR	Lyxor MSCI Turkey UCITS ETF Acc	Germany	EUR
LTUR	MUL AMUN TURKEY ETF ACC	Germany	EUR
LTUR	MUL AMUN TURKEY ETF ACC	Germany	EUR
LTUR	MUL AMUN TURKEY ETF ACC	Germany	EUR
LTUR	MUL AMUN TURKEY ETF ACC	Germany	EUR
LTVL	LIF-600 TR.+LEI EOA	Germany	EUR
LTVL	Lyxor Index Fund - Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF Acc	Germany	EUR
LTWN	Lyxor MSCI Taiwan UCITS ETF - Acc-EUR	Germany	EUR
LU91	RB LUXTOPIC-AKTIEN EURO A	Germany	EUR
LU91	RB LUXTOPIC-AKTIEN EURO A	Germany	EUR
LU93	DJE GOLD + STABILIT.FD PA	Germany	EUR
LU98	DJE-GOLD+RESS.INH.PA(EO)	Germany	EUR
LU98	DJE-GOLD+RESS.INH.PA(EO)	Germany	EUR
LU98	DJE - Gold & Ressourcen	Germany	EUR
LU98	DJE-GOLD+RESS.INH.PA(EO)	Germany	EUR
LU98	DJE-GOLD+RESS.INH.PA(EO)	Germany	EUR
LU98	DJE-GOLD+RESS.INH.PA(EO)	Germany	EUR
LU99	DWS CONC. DJE RESP.INV.LD	Germany	EUR
LU9A	DJE-EUROPA INH.PA(EO)	Germany	EUR
LU9A	DJE-EUROPA INH.PA(EO)	Germany	EUR
LU9A	DJE-EUROPA INH.PA(EO)	Germany	EUR
LU9A	DJE-EUROPA INH.PA(EO)	Germany	EUR
LU9A	DJE-EUROPA INH.PA(EO)	Germany	EUR
LU9B	DJE-DIV.+SUBS.INH P(EO)	Germany	EUR
LU9D	DJE - M.A.TR.PAEO	Germany	EUR
LU9D	DJE - M.A.TR.PAEO	Germany	EUR
LU9F	DJE-AGR.+ERNAEH.PA(EO)	Germany	EUR
LU9F	DJE-AGR.+ERNAEH.PA(EO)	Germany	EUR
LU9F	DJE-AGR.+ERNAEH.PA(EO)	Germany	EUR
LU9H	DJE-ASIEN PA EO	Germany	EUR
LU9N	DJE - Europa	Germany	EUR
LU9Q	DJE-MITTELST.+INNOV.PA EO	Germany	EUR
LU9S	DJE-DIV.+SUBSTANZ PA(EUR)	Germany	EUR
LU9T	RB LUXTOPIC-SYST.RTN A	Germany	EUR
LU9U	DJE-DIV.+SUBS.INH.I(H-SF)	Germany	EUR
LU9U	DJE-DIV.+SUBS.INH.I(H-SF)	Germany	EUR
LU9U	DJE - Dividende & Substanz	Germany	EUR
LUTI	LIF-600 UTILIT. EOA	Germany	EUR
LUTI	LIF-600 UTILIT. EOA	Germany	EUR
LUTI	LIF-600 UTILIT. EOA	Germany	EUR
LUTI	Lyxor Index Fund - Lyxor Stoxx Europe 600 Utilities UCITS ETF Acc	Germany	EUR
LUTI	LIF-600 UTILIT. EOA	Germany	EUR
LUTI	LIF-600 UTILIT. EOA	Germany	EUR
LUTL	Lyxor Index Fund - Lyxor Stoxx Europe 600 Utilities UCITS ETF Dis	Germany	EUR

LUTL	LIF-600 UTILIT. EOD	Germany	EUR
LUTL	LIF-600 UTILIT. EOD	Germany	EUR
LVDX	MUL AMUN LEVDAX ETF DIST	Germany	EUR
LVDX	MUL AMUN LEVDAX ETF DIST	Germany	EUR
LVLC	INVESCOM2-IQS EQ LV CARB	Germany	EUR
LWCR	Amundi Index Solutions - Amundi Index Equity Global Low Carbon ETF-C EUR	Germany	EUR
LWCR	A.E.I.A.M.W.E EOA	Germany	EUR
LXF3	ACATIS CH.SEL.-AC.VAL.P.	Germany	EUR
LXF3	Acatis Champions Select - Acatis Value Performer	Germany	EUR
LXF3	ACATIS CH.SEL.-AC.VAL.P.	Germany	EUR
LXF5	ACATIS C.S.-A.F.VAL.D.E.A	Germany	EUR
LXF5	ACATIS C.S.-A.F.VAL.D.E.A	Germany	EUR
LXF5	ACATIS C.S.-A.F.VAL.D.E.A	Germany	EUR
LXF6	EB OEKO-AKTIENFONDS R	Germany	EUR
LXFN	ETHNA-DYNAMISCH INH. T	Germany	EUR
LYBK	Multi Units Luxembourg - Lyxor Euro Stoxx Banks	Germany	EUR
LYBK	ProShares UltraShort DJ AIG Cru	Germany	EUR
LYBK	MUL AMUN EST BANK ETF ACC	Germany	EUR
LYBK	MUL AMUN EST BANK ETF ACC	Germany	EUR
LYEB	MUL AMUN COR BOND	Germany	EUR
LYEB	Lyxor Euro Corporate Bond UCITS ETF - Acc	Germany	EUR
LYM0	Lyxor MSCI EM Latin America UCITS ETF	Germany	EUR
LYM7	MUF-AMU.MSCI EMERMKT3 EOA	Germany	EUR
LYM7	Lyxor MSCI Emerging Markets UCITS ETF Acc EUR	Germany	EUR
LYM8	Multi Units France - Lyxor World Water UCITS ETF	Germany	EUR
LYM8	MUF-AMU.MSCI WTRESG SCR.D	Germany	EUR
LYM8	Pacer US Large Cap Cash Cows Gr	Germany	EUR
LYM8	MUF-AMU.MSCI WTRESG SCR.D	Germany	EUR
LYM9	Lyxor New Energy UCITS ETF Dist	Germany	EUR
LYM9	Lyxor New Energy UCITS ETF Dist	Germany	EUR
LYM9	MUF-AMU.MSCI NENESGSCR.D	Germany	EUR
LYM9	MUF-AMU.MSCI NENESGSCR.D	Germany	EUR
LYM9	MUF-AMU.MSCI NENESGSCR.D	Germany	EUR
LYM9	MUF-AMU.MSCI NENESGSCR.D	Germany	EUR
LYMD	MUF-AMU.MSCI INDIA2 UEEOA	Germany	EUR
LYMD	MUF-AMU.MSCI INDIA2 UEEOA	Germany	EUR
LYMD	Amundi MSCI India II UCITS ETF EUR Acc	Germany	EUR
LYMD	MUF-AMU.MSCI INDIA2 UEEOA	Germany	EUR
LYMG	Lyxor MSCI Brazil ETF Acc	Germany	EUR
LYMH	Lyxor MSCI Greece UCITS ETF Dist	Germany	EUR
LYMH	Lyxor MSCI Greece UCITS ETF Dist	Germany	EUR
LYMH	MUF-AMUNDI MSCI GREECE D.	Germany	EUR
LYMH	MUF-AMUNDI MSCI GREECE D.	Germany	EUR
LYMH	MUF-AMUNDI MSCI GREECE D.	Germany	EUR
LYMI	Lyxor Bund Daily	Germany	EUR
LYML	MUF-AMU.CAC40 2XLEV.UE A	Germany	EUR
LYML	MUF-AMU.CAC40 2XLEV.UE A	Germany	EUR
LYMS	MUL AMUN II ETF A	Germany	EUR
LYMS	Lyxor US-100 Ucits ETF Acc	Germany	EUR
LYMS	MUL AMUN II ETF A	Germany	EUR
LYMS	Lyxor US-100 Ucits ETF Acc	Germany	EUR
LYMS	MUL AMUN II ETF A	Germany	EUR
LYMZ	MUF-AMU.EOSTXX50 2XLEV.AC	Germany	EUR
LYMZ	Lyxor Euro Stoxx 50 Daily	Germany	EUR
LYMZ	MUF-AMU.EOSTXX50 2XLEV.AC	Germany	EUR
LYMZ	MUF-AMU.EOSTXX50 2XLEV.AC	Germany	EUR
LYMZ	NASDQ POL and NTR IDX	Germany	EUR
LYMZ	MUF-AMU.EOSTXX50 2XLEV.AC	Germany	EUR

LYP2	MUL AMUN S+P500 ETF EH D	Germany	EUR
LYP6	Lyxor Core STOXX Europe 600	Germany	EUR
LYP6	Lyxor Core STOXX Europe 600	Germany	EUR
LYP6	AIS AM ST E600 ETF A	Germany	EUR
LYP6	AIS AM ST E600 ETF A	Germany	EUR
LYPA	Lyxor MSCI World Consumer Discretionary TR UCITS ETF - C-EUR	Germany	EUR
LYPC	Lyxor MSCI World Energy TR UCITS ETF - C-EUR	Germany	EUR
LYPD	Amundi MSCI World Financials UCITS ETF EUR Acc	Germany	EUR
LYPD	MUL AMUN WRLDFIN ETF ACC	Germany	EUR
LYPE	MUL AMUN W HEALCARE ETF A	Germany	EUR
LYPE	Lyxor MSCI World Health Care TR UCITS ETF - C-EUR	Germany	EUR
LYPE	MUL AMUN W HEALCARE ETF A	Germany	EUR
LYPG	MUL AMUN W INFTEC ETF ACC	Germany	EUR
LYPG	Lyxor MSCI World Information Technology TR UCITS ETF - C-EUR	Germany	EUR
LYPG	MUL AMUN W INFTEC ETF ACC	Germany	EUR
LYPG	Lyxor MSCI World Information Technology TR UCITS ETF - C-EUR	Germany	EUR
LYPG	MUL AMUN W INFTEC ETF ACC	Germany	EUR
LYPH	Lyxor MSCI World Materials TR UCITS ETF - C-EUR	Germany	EUR
LYPQ	Lyxor MSCI World Utilities TR UCITS ETF - C-EUR	Germany	EUR
LYPQ	Lyxor MSCI World Utilities TR UCITS ETF - C-EUR	Germany	EUR
LYPS	Lyxor 500 UCITS ETF - D-EUR	Germany	EUR
LYPU	MUL AMUN AUSTRA ETF DIST	Germany	EUR
LYPU	MUL AMUN AUSTRA ETF DIST	Germany	EUR
LYPU	Lyxor Australia	Germany	EUR
LYPU	Amundi Australia (ASX 200) UCITS ETF	Germany	EUR
LYPU	MUL AMUN AUSTRA ETF DIST	Germany	EUR
LYPU	MUL AMUN AUSTRA ETF DIST	Germany	EUR
LYPU	MUL AMUN AUSTRA ETF DIST	Germany	EUR
LYQ1	MUL AMU E GOVBOND ETF ACC	Germany	EUR
LYQ1	MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS All-Maturity Investment Grade	Germany	EUR
LYQ1	MUL AMU E GOVBOND ETF ACC	Germany	EUR
LYQ2	MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS 1-3Y Investment Grade	Germany	EUR
LYQ4	MUF-AM.EOSTXX50II UE DLHA	Germany	EUR
LYQ6	MUL AMU E GOVB 10-ETF ACC	Germany	EUR
LYQ6	Lyxor Euromts 10-15Y Investment Grade	Germany	EUR
LYQ6	MUL AMU E GOVB 10-ETF ACC	Germany	EUR
LYQ7	MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS Inflation Linked Investment Grade	Germany	EUR
LYQE	Lyxor UCITS ETF MSCI Malaysia	Germany	EUR
LYQI	Lyxor SG Global Quality Income NTR UCITS ETF - D-EUR	Germany	EUR
LYQK	AM.GRM.BD DLY(-2X)INV.UEA	Germany	EUR
LYQK	AM.GRM.BD DLY(-2X)INV.UEA	Germany	EUR
LYQK	AM.GRM.BD DLY(-2X)INV.UEA	Germany	EUR
LYQK	AM.GRM.BD DLY(-2X)INV.UEA	Germany	EUR
LYQK	AM.GRM.BD DLY(-2X)INV.UEA	Germany	EUR
LYQK	Lyxor Bund Daily	Germany	EUR
LYQL	Lyxor Daily ShortDAX x2 UCITS ETF Acc	Germany	EUR
LYQL	MUF-AMU.SHDAX-2X INV.UE A	Germany	EUR
LYQL	MSCI EMU SRI STRD EUR	Germany	EUR
LYQL	MUF-AMU.SHDAX-2X INV.UE A	Germany	EUR
LYQL	MUF-AMU.SHDAX-2X INV.UE A	Germany	EUR
LYQS	Multi Units Luxembourg - Lyxor iBoxx $ Liquid Emerging Markets Sovereigns UCITS ETF	Germany	EUR
LYQY	Lyxor Index Fund - Lyxor BofAML € High Yield Ex-Financial Bond UCITS ETF Dist	Germany	EUR
LYS0	Multi Units France - Lyxor Thailand	Germany	EUR
LYS4	Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 1-3Y	Germany	EUR
LYSM	MUL-AM.MSCI SE.ESG SC.EOD	Germany	EUR
LYSM	MUL-AM.MSCI SE.ESG SC.EOD	Germany	EUR
LYSX	MUF-AM.EOSTXX50 II UE ACC	Germany	EUR
LYSX	Lyxor Euro Stoxx 50	Germany	EUR

LYSX	MUF-AM.EOSTXX50 II UE ACC	Germany	EUR
LYSX	MUF-AM.EOSTXX50 II UE ACC	Germany	EUR
LYSX	MUF-AM.EOSTXX50 II UE ACC	Germany	EUR
LYSX	MUF-AM.EOSTXX50 II UE ACC	Germany	EUR
LYTC	MUL-LYX.IB.LS L.C.L.D. D	Germany	EUR
LYTG	MUL AMUN UK BOND ETF DIS	Germany	EUR
LYTR	MUL-AM.B.E-W.C.XA ETF EOA	Germany	EUR
LYTR	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Germany	EUR
LYTR	MUL-AM.B.E-W.C.XA ETF EOA	Germany	EUR
LYTR	MUL-AM.B.E-W.C.XA ETF EOA	Germany	EUR
LYX4	LIF-600 CHEMIC. EOD	Germany	EUR
LYX4	Lyxor Index Fund - Lyxor STOXX Europe 600 Chemicals UCITS ETF Dis	Germany	EUR
LYX4	Lyxor Index Fund - Lyxor Stoxx Europe 600 Chemicals UCITS ETF	Germany	EUR
LYX4	LIF-600 CHEMIC. EOD	Germany	EUR
LYX5	Lyxor Index Fund - Lyxor J.P. Morgan Multi-Factor Europe Index UCITS ETF Acc	Germany	EUR
LYX7	Lyxor Core US Treasury 10+Y	Germany	EUR
LYX7	AM US TBD 7-10Y UED	Germany	EUR
LYXA	MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond	Germany	EUR
LYXD	Lyxor EUROMTS 7-10Y Investment Grade	Germany	EUR
LYXF	MUL AMU E GOVB15+ ETF ACC	Germany	EUR
LYXF	Lyxor EUROMTS 15+Y Investment Grade	Germany	EUR
LYXF	MUL AMU E GOVB15+ ETF ACC	Germany	EUR
LYXI	MUL AMUN INDONE ETF ACC	Germany	EUR
LYXI	MUL AMUN INDONE ETF ACC	Germany	EUR
LYXI	MUL AMUN INDONE ETF ACC	Germany	EUR
LYXI	Lyxor MSCI Indonesia UCITS ETF Acc	Germany	EUR
LYXI	MUL AMUN INDONE ETF ACC	Germany	EUR
LYXU	AIS-AM US CORB ETF EOHD	Germany	EUR
LYY	Lyxor CAC 40 (DR) UCITS ETF	Germany	EUR
LYY0	Multi Units Luxembourg - Lyxor MSCI All Country World UCITS ETF	Germany	EUR
LYY0	Multi Units Luxembourg - Lyxor MSCI All Country World UCITS ETF	Germany	EUR
LYY4	Lyxor Japan	Germany	EUR
LYY5	MUF-AMU.MSCI EUR.2 UE ACC	Germany	EUR
LYY5	MUF-AMU.MSCI EUR.2 UE ACC	Germany	EUR
LYY5	MUF-AMU.MSCI EUR.2 UE ACC	Germany	EUR
LYY5	MUF-AMU.MSCI EUR.2 UE ACC	Germany	EUR
LYY5	Lyxor MSCI Europe	Germany	EUR
LYY5	MUF-AMU.MSCI EUR.2 UE ACC	Germany	EUR
LYY7	MULTI-UNITS LUXEMBOURG - Lyxor DAX	Germany	EUR
LYY8	MUL AMUN LEVDAX ETF ACC	Germany	EUR
LYY8	MULTI-UNITS LUXEMBOURG - Lyxor Daily LevDAX UCITS ETF - Acc	Germany	EUR
LYY8	MUL AMUN LEVDAX ETF ACC	Germany	EUR
LYY8	MUL AMUN LEVDAX ETF ACC	Germany	EUR
LYY8	MUL AMUN LEVDAX ETF ACC	Germany	EUR
LYY8	MUL AMUN LEVDAX ETF ACC	Germany	EUR
LYYA	Lyxor MSCI World UCITS ETF Dist	Germany	EUR
LYYA	Lyxor MSCI World UCITS ETF Dist	Germany	EUR
LYYA	MUF-AMUNDI MSCI WLD2 D	Germany	EUR
LYYA	MUF-AMUNDI MSCI WLD2 D	Germany	EUR
LYYB	Lyxor MSCI USA UCITS ETF Dist	Germany	EUR
LYYB	A.E.I.A.M.U.E EOD	Germany	EUR
LYYB	A.E.I.A.M.U.E EOD	Germany	EUR
LYYE	Lyxor MSCI Russia ETF Acc	Germany	EUR
LYYG	Lyxor MSCI Turkey ETF Acc AI	Germany	EUR
M0U1	BELLE.F.(L)-B.MEDT.+S.BEO	Germany	EUR
M0U1	BELLE.F.(L)-B.MEDT.+S.BEO	Germany	EUR
M0U1	BELLE.F.(L)-B.MEDT.+S.BEO	Germany	EUR
M0U1	Bellevue Funds (Lux) - BB Adamant Medtech & Services	Germany	EUR

M0U1	BELLE.F.(L)-B.MEDT.+S.BEO	Germany	EUR
M0U2	Bellevue Funds (Lux) - BB Adamant Biotech	Germany	EUR
M0U2	BELLV.(L)-OBESITY S. B DL	Germany	EUR
M0U2	BELLV.(L)-OBESITY S. B DL	Germany	EUR
M0U5	Bellevue Funds (Lux) - BB Entrepreneur Europe	Germany	EUR
M0U5	BF(LUX)-B.SUS.EN.EU.BEO	Germany	EUR
M0U5	BF(LUX)-B.SUS.EN.EU.BEO	Germany	EUR
M0U6	BF(LUX)-B.SUS.EN.EU.ABEO	Germany	EUR
M0U8	BELLV.(L)-OBESITY S. B EO	Germany	EUR
M0U8	BELLV.(L)-OBESITY S. B EO	Germany	EUR
M0U8	BELLV.(L)-OBESITY S. B EO	Germany	EUR
M2L	Mapletree Industrial Trust	Germany	EUR
M350	HSBC-CN GLBI ETFCHDLA	Germany	EUR
M37R	HANETF-ETC GG MTVS ETFDLA	Germany	EUR
M37R	HANETF-ETC GG MTVS ETFDLA	Germany	EUR
M37R	HANETF-ETC GG MTVS ETFDLA	Germany	EUR
M3A0	Guliver Demografie Invest	Germany	EUR
M3A1	CHINA HEALTH CARE FUND	Germany	EUR
M3A1	Guliver China Health Care Fund	Germany	EUR
M3AB	Monega ARIAD Innovation	Germany	EUR
M3AB	MONEGA ARIAD INNOVATION R	Germany	EUR
M3AC	MONEGA CHANCE	Germany	EUR
M3AH	Monega Euroland	Germany	EUR
M3AK	EURO.MTLSTDSANL.FDS (R)	Germany	EUR
M3AK	EURO.MTLSTDSANL.FDS (R)	Germany	EUR
M3AL	MONEGA FAIRINVEST AKTI.R	Germany	EUR
M3AL	MONEGA FAIRINVEST AKTI.R	Germany	EUR
M3AL	Monega FairInvest Aktien	Germany	EUR
M3AL	MONEGA FAIRINVEST AKTI.R	Germany	EUR
M3AL	MONEGA FAIRINVEST AKTI.R	Germany	EUR
M3AQ	IIV MIKROFINANZFONDS R	Germany	EUR
M3AR	IIV Mikrofinanzfonds	Germany	EUR
M3AT	PRIVACON AKTIEN EM I	Germany	EUR
M3AW	PRIV.MULTI-STRATEG.-F.-I-	Germany	EUR
M3T	CapitaLand Mall Trust	Germany	EUR
M3T	CapitaLand Integrated Commercial Trust	Germany	EUR
M3T	CapitaLand Integrated Commercial Trust	Germany	EUR
M3T	CapitaLand Integrated Commercial Trust	Germany	EUR
M7ES	HANETF-SPR.EN.TRA.MT.EOAC	Germany	EUR
M7ES	HANETF-SPR.EN.TRA.MT.EOAC	Germany	EUR
M7ES	HANetf ICAV - Sprott Energy Transition Materials UCITS ETF USD Acc	Germany	EUR
M9S4	Robeco Global Total Return Bond Fund	Germany	EUR
M9S4	ROB.GL.T.R.BD F.DH EO	Germany	EUR
M9S4	ROB.GL.T.R.BD F.DH EO	Germany	EUR
M9SA	M.A.-R.INT.COM.IN.UETF	Germany	EUR
M9SA	M.A.-R.INT.COM.IN.UETF	Germany	EUR
M9SA	Market Access Rogers International Commodity Index UCITS ETF	Germany	EUR
M9SA	M.A.-R.INT.COM.IN.UETF	Germany	EUR
M9SA	M.A.-R.INT.COM.IN.UETF	Germany	EUR
M9SA	M.A.-R.INT.COM.IN.UETF	Germany	EUR
M9SD	MA.- AR.GO.BU.IN.UETF	Germany	EUR
M9SD	MA.- AR.GO.BU.IN.UETF	Germany	EUR
M9SD	Market Access Arca Gold BUGS Index UCITS ETF	Germany	EUR
M9SD	MA.- AR.GO.BU.IN.UETF	Germany	EUR
M9SD	MA.- AR.GO.BU.IN.UETF	Germany	EUR
M9SD	MA.- AR.GO.BU.IN.UETF	Germany	EUR
MACV	IS3-ESG MA C.P. EOA	Germany	EUR
MACV	IS3-ESG MA C.P. EOA	Germany	EUR

MACV	BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF EUR	Germany	EUR
MACV	Ishares III PLC - Blackrock Esg Multi-Asset Conservative Portfolio Ucits ETF	Germany	EUR
MAGR	BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF EUR	Germany	EUR
MAGR	IS3-ESG MA G.P. EOA	Germany	EUR
MAGR	IS3-ESG MA G.P. EOA	Germany	EUR
MAM1	MAINFIRST-TOP EUR.ID.FD B	Germany	EUR
MAM3	Fidecum SICAV - Avant-garde Stock Fund	Germany	EUR
MAM3	AV.GRD.STCK FD A	Germany	EUR
MAM4	AV.GRD.STCK FD C	Germany	EUR
MAM5	AV.GRD.STCK FD BD	Germany	EUR
MAM8	MAINFIRST-TOP EUR.ID.FD A	Germany	EUR
MAM8	MAINFIRST-TOP EUR.ID.FD A	Germany	EUR
MAMF	MAINF.-EM.M.C.BD FD B.BDL	Germany	EUR
MAMF	MAINF.-EM.M.C.BD FD B.BDL	Germany	EUR
MAMK	MAINFIRST-GERMANY FUND B	Germany	EUR
MAMW	MAINF.-AB.RET.MUL.ASS.AEO	Germany	EUR
MBTC	MELBTCEQUNETF EOA	Germany	EUR
MBTC	MELBTCEQUNETF EOA	Germany	EUR
MCL	Sotherly Hotels Inc	Germany	EUR
MCL	Sotherly Hotels Inc.	Germany	EUR
MD4X	Lyxor German Mid-Cap MDAX UCITS ETF Dist	Germany	EUR
MDBA	UBS ETF - Sustainable Development Bank Bonds UCITS ETF	Germany	EUR
MDBA	UBSLFS-SUST.DEV.B.B. ADLA	Germany	EUR
MDBE	UBS ETF - Sustainable Development Bank Bonds UCITS ETF	Germany	EUR
MDBU	UBSLFS-SUST.DEV.B.B. ADLD	Germany	EUR
MDBU	UBS ETF - Sustainable Development Bank Bonds UCITS ETF	Germany	EUR
ME60	Metzler International Investments Plc - European Dividend Sustainability Fund	Germany	EUR
ME62	MET.-METZ.EUR.GROW.SUST.A	Germany	EUR
ME62	Metzler International Investments p.l.c. - Metzler European Growth Sustainability	Germany	EUR
ME63	MET.-METZ.EU.SM.C.SUS.AEO	Germany	EUR
ME63	MET.-METZ.EU.SM.C.SUS.AEO	Germany	EUR
ME63	MET.-METZ.EU.SM.C.SUS.AEO	Germany	EUR
ME64	Metzler International Investments p.l.c. - Metzler Japanese Equity Sustainability Fund	Germany	EUR
ME64	M.-METZ.JAP.EQ.SUST.FD A	Germany	EUR
MF4W	MAV Invest - Aktienfonds	Germany	EUR
MF4Y	Multi Structure Fund - Investtor SRI Global	Germany	EUR
MFD	MEDICAL BioHealth	Germany	EUR
MI92	BGF-US FLEX. EQ. NAM.A2	Germany	EUR
MI94	BGF-USD H.YLD BD NAM.A2	Germany	EUR
MI95	BGF-USD SHO.DUR.BD N.D.A2	Germany	EUR
MI96	BGF-US BASIC VAL.NAM.A2	Germany	EUR
MI96	BGF-US BASIC VAL.NAM.A2	Germany	EUR
MI97	BGF-WORLD MINING NAM.A2	Germany	EUR
MI97	BGF-WORLD MINING NAM.A2	Germany	EUR
MI97	BGF-WORLD MINING NAM.A2	Germany	EUR
MI97	BlackRock Global Funds - World Mining Fund	Germany	EUR
MI97	BGF-WORLD MINING NAM.A2	Germany	EUR
MI97	BGF-WORLD MINING NAM.A2	Germany	EUR
MI98	BGF-JAP.SM.+MIDC.OPP.A2	Germany	EUR
MI98	BGF-JAP.SM.+MIDC.OPP.A2	Germany	EUR
MI98	BGF-JAP.SM.+MIDC.OPP.A2	Germany	EUR
MI9A	BGF-EO-MARKETS NAM.A2	Germany	EUR
MI9A	BGF-EO-MARKETS NAM.A2	Germany	EUR
MI9A	BGF-EO-MARKETS NAM.A2	Germany	EUR
MI9A	BGF-EO-MARKETS NAM.A2	Germany	EUR
MI9B	BGF-EUROPEAN VALUE NAM.A4	Germany	EUR
MI9C	BlackRock Global Funds - World Gold Fund	Germany	EUR
MI9C	BGF-WORLD GOLD A2DL	Germany	EUR

MI9C	BGF-WORLD GOLD A2DL	Germany	EUR
MI9C	BGF-WORLD GOLD A2DL	Germany	EUR
MI9C	BGF-WORLD GOLD A2DL	Germany	EUR
MI9E	BGF-WORLD TECH.N.A2 EO	Germany	EUR
MI9E	BGF-WORLD TECH.N.A2 EO	Germany	EUR
MI9E	BGF-WORLD TECH.N.A2 EO	Germany	EUR
MI9F	BGF-EUROPEAN FD NAM. A2	Germany	EUR
MI9F	BGF-EUROPEAN FD NAM. A2	Germany	EUR
MI9F	BGF-EUROPEAN FD NAM. A2	Germany	EUR
MI9F	BGF-EUROPEAN FD NAM. A2	Germany	EUR
MI9F	BGF-EUROPEAN FD NAM. A2	Germany	EUR
MI9H	BGF-EUROPEAN VALUE NAM.A2	Germany	EUR
MI9H	BGF-EUROPEAN VALUE NAM.A2	Germany	EUR
MI9I	BGF-EUROPEAN FD NAM.A4 EO	Germany	EUR
MI9I	BlackRock Global Funds - European Fund	Germany	EUR
MI9L	BGF-EURO BOND NAM.A2 DL	Germany	EUR
MI9N	BGF-EURO BOND NAM. A2	Germany	EUR
MI9Q	BGF-JAP.SM.+MIDC.OPP.A2EO	Germany	EUR
MI9Q	BlackRock Global Funds - Japan Small & Mid Cap Opportunities	Germany	EUR
MI9R	BGF-EUROPEAN FOCUS F.A2EO	Germany	EUR
MI9R	BGF-EUROPEAN FOCUS F.A2EO	Germany	EUR
MI9S	BGF-WORLD GOLD N.A2 EO	Germany	EUR
MI9S	BlackRock Global Funds - World Gold Fund	Germany	EUR
MI9S	BGF-WORLD GOLD N.A2 EO	Germany	EUR
MI9S	BGF-WORLD GOLD N.A2 EO	Germany	EUR
MI9S	BGF-WORLD GOLD N.A2 EO	Germany	EUR
MI9S	BGF-WORLD GOLD N.A2 EO	Germany	EUR
MI9T	BGF-WORLD MNG NAM.A2 EO	Germany	EUR
MI9T	BGF-WORLD MNG NAM.A2 EO	Germany	EUR
MI9T	BGF-WORLD MNG NAM.A2 EO	Germany	EUR
MI9T	BlackRock Global Funds - World Mining Fund	Germany	EUR
MI9T	BGF-WORLD MNG NAM.A2 EO	Germany	EUR
MI9V	BGF-WORLD TECH. NAM. A2	Germany	EUR
MI9V	BGF-WORLD TECH. NAM. A2	Germany	EUR
MI9V	BGF-WORLD TECH. NAM. A2	Germany	EUR
MI9V	BGF-WORLD TECH. NAM. A2	Germany	EUR
MI9V	BGF-WORLD TECH. NAM. A2	Germany	EUR
MI9W	BGF-US GOV.MORTG.NAM.A2	Germany	EUR
MI9X	BGF-GL.L.-HOR.EQU.A2	Germany	EUR
MI9Z	BlackRock Global Funds - World Financials Fund	Germany	EUR
MI9Z	BGF-WLD FINANC.F.NAM.A2	Germany	EUR
MIVA	Amundi Index Solutions - Amundi MSCI Europe Minimum Volatility Factor UCITS ETF-C	Germany	EUR
MIVA	AIS-AM.MSCI E.M.V.F. EOC	Germany	EUR
MIVA	AIS-AM.MSCI E.M.V.F. EOC	Germany	EUR
MIVB	AIS-AIME SRIPAB UETFDREOA	Germany	EUR
MIVB	AIS-AIME SRIPAB UETFDREOA	Germany	EUR
MIVB	Amundi Index Solutions - Amundi MSCI Europe SRI PAB UCITS ETF DR C	Germany	EUR
MIVU	Amundi Index Solutions - Amundi MSCI USA Minimum Volatility Factor UCITS ETF	Germany	EUR
MJ2	NORAMCO QUALITY FDS-EUR.	Germany	EUR
MJB	Mirvac Group	Germany	EUR
MJB	Mirvac Group	Germany	EUR
MJMT	Amundi Index Solutions - Amundi MSCI Europe Momentum Factor UCITS ETF-C	Germany	EUR
MJMT	AIS-AM.MSCI EU.MO.F.EOC	Germany	EUR
MJMT	AIS-AM.MSCI EU.MO.F.EOC	Germany	EUR
MJP	HSBC MSCI JAPAN UCITS ETF	Germany	EUR
MKK1	Expat Macedonia Mbi10 Ucits Etf	Germany	EUR
MNDA	MAND.-MAN.UNIQ.S.+M.C.E.R	Germany	EUR

MNE8	BNYMI-BNY M.US OPP. EOACC	Germany	EUR
MNWA	MAN U.-AHL TR.AL.DNY HEOA	Germany	EUR
MNWA	MAN U.-AHL TR.AL.DNY HEOA	Germany	EUR
MNWA	MAN U.-AHL TR.AL.DNY HEOA	Germany	EUR
MODR	IS3-ESG MA M.P. EOA	Germany	EUR
MODR	Ishares III PLC - Blackrock ESG Multi-Asset Moderate Portfolio Ucits ETF	Germany	EUR
MODR	IS3-ESG MA M.P. EOA	Germany	EUR
MODR	BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF EUR	Germany	EUR
MOED	BNP Paribas Easy Equity Momentum Europe UCITS ETF Dis	Germany	EUR
MOED	BNPPE.-E.MO.EU.UEDEO	Germany	EUR
MOEU	BNPPE.-E.MO.EU.UECEO	Germany	EUR
MOEU	BNP Paribas Easy ESG Equity Momentum Europe UCITS ETF Cap	Germany	EUR
MQV	CHARTER HALL RETAIL UTS	Germany	EUR
MSJ0	MSIF-GLOB.INSIGHT FD A DL	Germany	EUR
MSJ0	Morgan Stanley Investment Funds - Global Insight Fund	Germany	EUR
MSJ0	MSIF-GLOB.INSIGHT FD A DL	Germany	EUR
MSJ0	MSIF-GLOB.INSIGHT FD A DL	Germany	EUR
MSJ1	MSI-US GROWTH FD AX	Germany	EUR
MSJ2	MSI-SU.AS.EQ.A	Germany	EUR
MSJ2	MSI-SU.AS.EQ.A	Germany	EUR
MSJ2	MSI-SU.AS.EQ.A	Germany	EUR
MSJ2	MSI-SU.AS.EQ.A	Germany	EUR
MSJ4	MSI-SUS.EM.MKTS EQ. NAM.A	Germany	EUR
MSJ4	MSI-SUS.EM.MKTS EQ. NAM.A	Germany	EUR
MSJ4	MSI-SUS.EM.MKTS EQ. NAM.A	Germany	EUR
MSJ4	MSI-SUS.EM.MKTS EQ. NAM.A	Germany	EUR
MSJ4	MSI-SUS.EM.MKTS EQ. NAM.A	Germany	EUR
MSJ6	MSI-US GROWTH FD A	Germany	EUR
MSJ6	Morgan Stanley Investment Funds SICAV - U.S. Growth Fund	Germany	EUR
MSJ6	MSI-US GROWTH FD A	Germany	EUR
MSJ9	MSIF NXTGNEM AEOC	Germany	EUR
MSJ9	MSIF NXTGNEM AEOC	Germany	EUR
MSJ9	MSIF NXTGNEM AEOC	Germany	EUR
MSJ9	Morgan Stanley Investment Funds SICAV - NextGen Emerging Markets Fund	Germany	EUR
MSJB	MSI-EUROPE OPPORTUN.A	Germany	EUR
MSJD	Morgan Stanley Investment Funds - Global Brands Fund	Germany	EUR
MSJD	MSI-GLOBAL BRANDS NAM.A	Germany	EUR
MSJD	MSI-GLOBAL BRANDS NAM.A	Germany	EUR
MSJS	MSI-US GROWTH FD A	Germany	EUR
MSJS	Morgan Stanley Investment Funds SICAV - U.S. Growth Fund	Germany	EUR
MTA	Lyxor Euro Government Bond 1-3Y DR UCITS ETF	Germany	EUR
MTDA	LIF-600 PER.+H. EOD	Germany	EUR
MTDA	LIF-600 PER.+H. EOD	Germany	EUR
MTE	Lyxor Euro Government Bond 10-15Y DR UCITS ETF	Germany	EUR
MTE	Lyxor Euro Government Bond 10-15Y DR UCITS ETF	Germany	EUR
MTVR	LG-ME.ESG EXC. ETFDLA	Germany	EUR
MTVR	LG-ME.ESG EXC. ETFDLA	Germany	EUR
MTVR	L&G Metaverse ESG Exclusions UCITS ETF USD Acc	Germany	EUR
MTX1	Lyxor Euro Government Bond DR UCITS ETF	Germany	EUR
MVEA	Ishares VI Public Limited Company - Ishares Edge MSCI USA Minimum Volatility ESG UCITS ETF	Germany	EUR
MVEA	ISHSVI-E.MSCIUSA M.VESGDL	Germany	EUR
MVEA	ISHSVI-E.MSCIUSA M.VESGDL	Germany	EUR
MVEA	Edge MSCI USA Minimum Volatility ESG UCITS ETF USD	Germany	EUR
MVEE	ISHSVI-E.MSCIEUR.M.VESGEO	Germany	EUR
MVEE	Ishares Vi Public Limited Company - Ishares Edge Msci Europe Minimum Volatility ESG Ucits ETF	Germany	EUR
MVEE	ISHSVI-E.MSCIEUR.M.VESGEO	Germany	EUR
MVEE	Ishares Vi Public Limited Company - Ishares Edge Msci Europe Minimum Volatility ESG Ucits ETF	Germany	EUR
MVEE	ISHSVI-E.MSCIEUR.M.VESGEO	Germany	EUR

MVEW	Ishares VI Public Limited Company - Edge MSCI World Minimum Volatility ESG UCITS ETF	Germany	EUR
MVEW	ISHSVI-E.MSCIWLD M.V.E.DL	Germany	EUR
MVEW	ISHSVI-E.MSCIWLD M.V.E.DL	Germany	EUR
MVEW	Ishares VI Public Limited Company - Edge MSCI World Minimum Volatility ESG UCITS ETF	Germany	EUR
MWO2	KBI-KBI WATER EOIA	Germany	EUR
MWO3	KBI-GL.ENER.TRANS.GEOA	Germany	EUR
MWOD	Amundi Global Materials ESG UCITS ETF DR EUR Acc	Germany	USD
MWOE	AMUNDI MSCI WLD U.ETF	Germany	EUR
MWOG	Amundi Global Materials ESG UCITS ETF DR EUR Inc	Germany	USD
MWOJ	AMUNDIMUSAESGLX DLA	Germany	EUR
MWON	AMUNDI-S+P SM.C.600 DLDIS	Germany	EUR
MWON	Amundi SmallCap 600 ESG UCITS ETF	Germany	EUR
MWOP	Amundi MSCI World ESG Leaders UCITS ETF Acc	Germany	EUR
MWOP	A-MSCI W.ESG LE DLA	Germany	EUR
MWRD	AM.ETF-MSCI DLA	Germany	EUR
MWSH	Amundi Index Solutions - Amundi Index MSCI World SRI	Germany	EUR
MXUK	MSCI Europe ex-UK UCITS ETF	Germany	EUR
MXUK	INVESCOMI MSCI EURO EXUK	Germany	EUR
MXUK	INVESCOMI MSCI EURO EXUK	Germany	EUR
N1ES	IM2-I.NSQ100ESG DLA	Germany	EUR
N1ES	IM2-I.NSQ100ESG DLA	Germany	EUR
N1ES	IM2-I.NSQ100ESG DLA	Germany	EUR
N1P0	Velten Strategie Welt Fund	Germany	EUR
N52B	Nordea 1, SICAV - European Small and Mid Cap Equity Fund	Germany	EUR
N52B	NORD.1-EUR.SM.+M.C.E.BPEO	Germany	EUR
N52J	NORDEA 1-GL.ST.E.BP-EUR	Germany	EUR
N52K	NORDEA 1-NORD.EQ.SM.BP-EO	Germany	EUR
N52K	NORDEA 1-NORD.EQ.SM.BP-EO	Germany	EUR
N52K	Nordea 1, SICAV - Nordic Equity Small Cap Fund	Germany	EUR
N52L	NORDEA 1-NORWEG.EQ. BP-NK	Germany	EUR
N52L	NORDEA 1-NORWEG.EQ. BP-NK	Germany	EUR
N52L	NORDEA 1-NORWEG.EQ. BP-NK	Germany	EUR
N52N	NOR.1-NO.AM.ST.EQ. BPUSD	Germany	EUR
N710	Universal Investment GMBH-Earth Sustainable Resources Fund	Germany	EUR
NADB	MUL AMU E GOB 10-ETF DIST	Germany	EUR
NADB	MUL AMU E GOB 10-ETF DIST	Germany	EUR
NADQ	Multi Units Luxembourg- Lyxor US-100 UCITS ETF	Germany	EUR
NADQ	MUL AMUN II ETF D	Germany	EUR
NB00	HSBC M.F.WW EQ DLA	Germany	EUR
NBJ	Ishares III Plc - Blackrock ESG Multi-Asset Growth Portfolio Ucits ETF	Germany	EUR
NDJ0	NOR.1-L.D.U.H.Y.B.BPDLACC	Germany	EUR
NDJ3	NORDEA 1-US HIGH YLD BPDL	Germany	EUR
NDJ6	NORDEA 1-E.M.COR.BD BP-EO	Germany	EUR
NDJ7	NORDEA 1-LATIN A.E. BP-EO	Germany	EUR
NDJ7	Nordea 1, SICAV - Latin American Equity Fund	Germany	EUR
NDJ7	NORDEA 1-LATIN A.E. BP-EO	Germany	EUR
NDJC	NORDEA 1-INDIAN EQ. BP-EO	Germany	EUR
NDJC	NORDEA 1-INDIAN EQ. BP-EO	Germany	EUR
NDJD	NORDEA 1-INDIAN EQ. BP-DL	Germany	EUR
NDJD	NORDEA 1-INDIAN EQ. BP-DL	Germany	EUR
NDJG	NORDEA 1-AS.EX JA.E.BPDL	Germany	EUR
NDJG	NORDEA 1-AS.EX JA.E.BPDL	Germany	EUR
NDJJ	NORDEA 1-LATIN A.E. AP-EO	Germany	EUR
NDJJ	NORDEA 1-LATIN A.E. AP-EO	Germany	EUR
NDJN	NORDEA 1-AS.EX JA.E.BPEO	Germany	EUR
NDJS	NORDEA 1-NORWEG.EQ. BP-EO	Germany	EUR
NDJS	NORDEA 1-NORWEG.EQ. BP-EO	Germany	EUR
NDJS	NORDEA 1-NORWEG.EQ. BP-EO	Germany	EUR

NDJS	MSCI IN SMIDCONSUMER S GRTR IN	Germany	EUR
NDJT	NORD.1-EUR.SM.+M.C.E.APEO	Germany	EUR
NDJT	NORD.1-EUR.SM.+M.C.E.APEO	Germany	EUR
NDJV	NORDEA 1-NOR.S.T.BD BP-NK	Germany	EUR
NDQ	QQQ Trust	Germany	EUR
NK4A	Lyxor PEA Japon	Germany	EUR
NK4B	MUF-AM.EOSTXX50II UE LSHA	Germany	EUR
NK4G	MUF-AMU.MSCI INDIA2 UEDLA	Germany	EUR
NK4J	MUF-AM.USTR.10YD(-2X)IN.A	Germany	EUR
NK4L	Lyxor Barclays Float Rate € 0-7Y ETF Acc	Germany	EUR
NK4N	MUF-AMU.IT.BTP-2XINVETF A	Germany	EUR
NK4R	MUF-AMU.CAC MID60 UE DIS	Germany	EUR
NLTA	ARROW DOW J. GL. YLD ETF	Germany	EUR
NLUD	M + W PRIVAT	Germany	EUR
NLUD	M + W PRIVAT	Germany	EUR
NLUE	LBBW EQUITY SELECT T (T)	Germany	EUR
NLUF	Fidecum SICAV - Contrarian Value Euroland	Germany	EUR
NLUF	FIDECUM-CONTR.VAL.EUROL.A	Germany	EUR
NLUF	FIDECUM-CONTR.VAL.EUROL.A	Germany	EUR
NQ64	NORDASIA.COM	Germany	EUR
NQ6C	Amundi Internetaktien	Germany	EUR
NQ6C	AMUNDI INTERNETAKTIEN	Germany	EUR
NQ6C	AMUNDI INTERNETAKTIEN	Germany	EUR
NQ6C	AMUNDI INTERNETAKTIEN	Germany	EUR
NQ6C	AMUNDI INTERNETAKTIEN	Germany	EUR
NQ6C	AMUNDI INTERNETAKTIEN	Germany	EUR
NQ6R	ARAMEA HIPPOKRAT	Germany	EUR
NQSE	VII PLC - 100 ETF EUR Hdg Acc	Germany	EUR
NQSE	VII Public Limited Company - 100 UCITS ETF	Germany	EUR
NQSE	ISHSVII- 100 EOHACC	Germany	EUR
NS4E	INVESCOMI NIKKE400 EURHD	Germany	EUR
NS4E	JPX-Nikkei 400 UCITS ETF (EUR Hdg)	Germany	EUR
NS4E	INVESCOMI NIKKE400 EURHD	Germany	EUR
NUKL	VNKETF-UR.NU.T. DLA	Germany	EUR
NUKL	VNKETF-UR.NU.T. DLA	Germany	EUR
NUKL	Uranium and Nuclear Technologies UCITS ETF	Germany	EUR
O0W0	Heptagon Fund Plc - Driehaus Emerging Markets Sustainable Equity Fund	Germany	EUR
O1D1	Octodec Investments Ltd	Germany	EUR
O2F	ORIX JREIT Inc.	Germany	EUR
O4J0	ISHS3-SP500EQWE ()DLA	Germany	EUR
OD50	Lloyd Fonds - European Hidden Champions	Germany	EUR
OD50	LF EUR.HDDN CHM R	Germany	EUR
OD53	TIMMINVEST EUR.PL.FD.P EO	Germany	EUR
OD54	Art Global Macro	Germany	EUR
OD55	CASTELL DIGITAL OPPORT.	Germany	EUR
OD58	BERENB.AKTIEN MITTELS.R A	Germany	EUR
OD58	Berenberg Aktien Mittelstand	Germany	EUR
OD59	Opportunistic Deep Value Fund	Germany	EUR
OD5B	SEB EUROPAFONDS	Germany	EUR
OD5B	SEB EUROPAFONDS	Germany	EUR
OD5C	Voba Pforzheim Premium R Fonds UI	Germany	EUR
OD5E	LF-GRN DIV.WLD R	Germany	EUR
OD5H	SEB EUROCOMPANIES	Germany	EUR
OD5H	SEB EUROCOMPANIES	Germany	EUR
OD5L	SIGAVEST Vermogensverwaltungsfonds UI	Germany	EUR
OD5N	BOERSEBIUS TOPSELECT	Germany	EUR
OD5N	BOERSEBIUS TOPSELECT	Germany	EUR
OD5P	Berenberg Aktien Global Plus	Germany	EUR

OD5Q	BOERSEBIUS TOPMIX	Germany	EUR
OD5Z	EM Digital Leaders Fund	Germany	EUR
OD66	DIRK MUEL.PREM.AKT.-OFF.1	Germany	EUR
OD6A	G+W-AKT.DEUTSCHL.TRENDFDS	Germany	EUR
OD6A	G+W-AKT.DEUTSCHL.TRENDFDS	Germany	EUR
OD6L	Degussa Bank Portfolio Privat Aktiv	Germany	EUR
OD6L	DEGUSSA BK PTF.PRIV.AKTIV	Germany	EUR
OD6L	DEGUSSA BK PTF.PRIV.AKTIV	Germany	EUR
OD6Q	G+W-TREND ALLOCATION-FDS	Germany	EUR
OD6Q	G+W-TREND ALLOCATION-FDS	Germany	EUR
OD6Q	G+W-TREND ALLOCATION-FDS	Germany	EUR
OD6Y	WARBURG I.R.-EUR.EQ.A	Germany	EUR
ODAA	Oddo BHF Avenir Euro	Germany	EUR
ODAA	ODDO BHF AV.EURO CR-EUR	Germany	EUR
OG70	DEKA-GLOBALCHAMPIONS CF	Germany	EUR
OG73	LBBW WELT IM WANDEL	Germany	EUR
OG73	LBBW WELT IM WANDEL	Germany	EUR
OG73	LBBW Welt im Wandel	Germany	EUR
OG73	LBBW WELT IM WANDEL	Germany	EUR
OG73	LBBW WELT IM WANDEL	Germany	EUR
OG74	W+W GLOBAL-FONDS	Germany	EUR
OG74	W&W Global-Fonds	Germany	EUR
OG76	W+W EUROPA-FONDS	Germany	EUR
OG76	W&W Europa-Fonds	Germany	EUR
OG77	W+W QUALITY SEL.AK.EUROP.	Germany	EUR
OG77	W+W QUALITY SEL.AK.EUROP.	Germany	EUR
OG78	LBBW GLOBAL WARMING R	Germany	EUR
OG78	LBBW GLOBAL WARMING R	Germany	EUR
OG78	LBBW Global Warming	Germany	EUR
OG79	W+W INTERNATION.RENTENFDS	Germany	EUR
OG7B	LINGOHR-SYSTEMATIC-INV.A	Germany	EUR
OG7B	LINGOHR-SYSTEMATIC-INV.A	Germany	EUR
OG7I	LINGOHR-EUROPA-SYST.-INV.	Germany	EUR
OG7J	LINGOHR-ASIEN-SYSTEM.-IN.	Germany	EUR
OG7J	LINGOHR-ASIEN-SYSTEM.-IN.	Germany	EUR
OG7J	LINGOHR-ASIEN-SYSTEM.-IN.	Germany	EUR
OG7S	DEKA-EUROPA AKT.STRATEGIE	Germany	EUR
OG7U	ARIDEKA CF	Germany	EUR
OG7U	ARIDEKA CF	Germany	EUR
OG7W	DEKA-UMWELTINVEST TF	Germany	EUR
OG7W	Deka - UmweltInvest CF	Germany	EUR
OG7X	DEKA-MEGATRENDS CF	Germany	EUR
OG7Z	LINGOHR-EMERGING MKTS INV	Germany	EUR
OG7Z	LINGOHR-EMERGING MKTS INV	Germany	EUR
OG7Z	LINGOHR-EMERGING MKTS INV	Germany	EUR
OG7Z	Keppler-Emerging Markets-LBB-INVEST	Germany	EUR
OG81	BL - EMERG.MARKETS INH. A	Germany	EUR
OG81	BL - EMERG.MARKETS INH. A	Germany	EUR
OG81	BL - Emerging Markets	Germany	EUR
OG82	BL SIC.-EQUITIES EUROPE A	Germany	EUR
OG82	BL-Equities Europe	Germany	EUR
OG82	BL SIC.-EQUITIES EUROPE A	Germany	EUR
OG82	BL SIC.-EQUITIES EUROPE A	Germany	EUR
OG8J	BL-BOND DOLLAR INH.B	Germany	EUR
OG8K	BL-Equities America	Germany	EUR
OG8K	BL-EQUIT.AMERICA INH.B	Germany	EUR
OG8L	BL SIC.-EQUS. EUR. INH.B	Germany	EUR
OG8L	BL-Equities Europe	Germany	EUR

OG8L	BL SIC.-EQUS. EUR. INH.B	Germany	EUR
OG8L	BL SIC.-EQUS. EUR. INH.B	Germany	EUR
OG8M	BL - EMERG.MARKETS INH. B	Germany	EUR
OG8M	BL - EMERG.MARKETS INH. B	Germany	EUR
OG8N	BL - GLOBAL 30 INH.B	Germany	EUR
OG8S	BL-BL GLOBAL EQUITIES B	Germany	EUR
OG8X	BL-Sustainable Horizon	Germany	EUR
OG8X	BL - Global Impact	Germany	EUR
OM3E	ISIV- US BIOTE. EOD	Germany	EUR
OM3F	€ Corp Bond ESG UCITS ETF EUR	Germany	EUR
OM3G	IV Public Limited Company - $ Ultrashort Bond UCITS ETF	Germany	EUR
OM3I	Public Limited Company - $ Corp Bond Interest Rate Hedged UCITS ETF	Germany	EUR
OM3L	ISIV-MUEEU ETF DLD	Germany	EUR
OM3L	ISIV-MUEEU ETF DLD	Germany	EUR
OM3M	$ Treasury Bond 3-7yr UCITS ETF USD	Germany	EUR
OM3X	OMX Stockholm Capped UCITS ETF	Germany	SEK
OP2E	OSSIAM-MSCI EMU NR 1C EO	Germany	EUR
OP2E	OSSIAM-MSCI EMU NR 1C EO	Germany	EUR
OP4E	OSSIAM-MSCI EU EXEMU 1CEO	Germany	EUR
OP4E	OSSIAM BLOOMBERG EUROPE ex EUROZONE PAB NR 1C EUR	Germany	EUR
OP4E	OSSIAM-MSCI EU EXEMU 1CEO	Germany	EUR
OP5E	OSSIAM-O. MSCI JP NR 1CEO	Germany	EUR
OP6E	O.L-OA.P.E.J.PN U.ETF 1CE	Germany	EUR
OP6E	O.L-OA.P.E.J.PN U.ETF 1CE	Germany	EUR
OP7E	OSS.BB USAPABNR EOA	Germany	EUR
OP8E	OS.BB CA PAB NR EOA	Germany	EUR
OP8E	OS.BB CA PAB NR EOA	Germany	EUR
OPEN	Thomson Reuters Inclusion and Diversity UCITS ETF USD Acc	Germany	EUR
OPEN	ISHSIV-INC.A.DIV.U.E.DLA	Germany	EUR
OPJ6	US OPPORTUNITIES INH.	Germany	EUR
OR40	ETC-BTW.C.I.I. DLD	Germany	EUR
OSX2	O.IE-US MV.E.NR 1AEOA	Germany	EUR
OSX4	Ossiam iSTOXX Europe Minimum Variance NR UCITS ETF 1C	Germany	EUR
OSX4	OSSIAM EUR.ESG M.LEARN.1C	Germany	EUR
OSX6	Ossiam STOXX Europe 600 Equal Weight NR UCITS ETF 1C	Germany	EUR
OSX6	OSS.ESTXX600 EW UC.ETF 1C	Germany	EUR
OSX6	OSS.ESTXX600 EW UC.ETF 1C	Germany	EUR
OSX9	Ossiam Emerging Markets Minimum Variance NR UCITS ETF 1C	Germany	EUR
OSXC	Ossiam Risk Weighted Enhanced Commodity Ex Grains TR UCITS ETF 1C	Germany	EUR
OUFE	OSSIAM-O.US ESG L.CEF1AEO	Germany	EUR
OVDG	WBI BU.BE.RI.IN.3000 YLD	Germany	EUR
OVDH	WBI BU.BE.RI.IN.3000 VAL.	Germany	EUR
OVDI	WBI BU.BE.RI.IN.3000 SEL.	Germany	EUR
OVF0	J.P.M.ETF-ACTIVE GROWTH	Germany	EUR
OVF1	JPMORG. ETF-UL.-SH.I. ETF	Germany	EUR
OVG0	VANECK DIG.TRANS. ETF	Germany	EUR
OVGB	VANECK V-INV.GR.FLTG RTE	Germany	EUR
OVGE	VANECK VECT.-SH.HY.MUN.I.	Germany	EUR
OVGI	VANECK ENER.INC.ETF NEW	Germany	EUR
OXM0	DWS QI EUROZONE EQUITY RC	Germany	EUR
OXM0	DWS QI EUROZONE EQUITY RC	Germany	EUR
OXM0	DWS QI EUROZONE EQUITY RC	Germany	EUR
OXM0	DWS QI EUROZONE EQUITY RC	Germany	EUR
OXM5	BETHMANN NACHHAL.AUSG.A	Germany	EUR
OXME	GR NOAH	Germany	EUR
OXME	GR NOAH	Germany	EUR
OXME	GR NOAH	Germany	EUR
OXMU	HANSEMERKUR STRAT.AUSG.NH	Germany	EUR

OXN4	DWS QI EUROP.EQUITY SC	Germany	EUR
OXN4	DWS QI EUROP.EQUITY SC	Germany	EUR
OXNA	AIRC Best Of U.S.	Germany	EUR
OXNC	AIRC BEST OF US-FONDS USD	Germany	EUR
OXNC	AIRC Best Of U.S.	Germany	EUR
OXNH	INOVESTA CLASSIC	Germany	EUR
OXNH	INOVESTA CLASSIC	Germany	EUR
OY9	Orion Office REIT Inc	Germany	EUR
OY9	Orion Office REIT Inc.	Germany	EUR
OY9	Orion Office REIT Inc	Germany	EUR
OY9	Orion Office REIT Inc	Germany	EUR
OZWK	MULTIP.-KON.GLD EQ.BDL	Germany	EUR
OZWK	MULTIP.-KON.GLD EQ.BDL	Germany	EUR
P260	HSBC- MSCIEUETF EOA	Germany	EUR
P2S1	PROSH.ULTRA SEMICONDUCTO.	Germany	EUR
P2S2	PROSHAR.ULTRA TECHNOLOGY	Germany	EUR
P2S8	PROSHARES ULTRAPRO S+P500	Germany	EUR
P2SA	PROSHARES ULTRAPRO DOW30	Germany	EUR
P2SC	PROSHARES UL.MIDCAP 400	Germany	EUR
P2SZ	PROSH.S+P 500 DIV.ARI.ETF	Germany	EUR
P3G	Suntec Real Estate Investment Trust	Germany	EUR
P3IA	PICTET-CL.EN.TR. N. P EUR	Germany	EUR
P3IA	Pictet - Clean Energy	Germany	EUR
P3IA	PICTET-CL.EN.TR. N. P EUR	Germany	EUR
P3IB	Pictet - Clean Energy	Germany	EUR
P3IC	PICTET-CL.EN.TR.N.PD.USD	Germany	EUR
P3IC	PICTET-CL.EN.TR.N.PD.USD	Germany	EUR
P3IC	PICTET-CL.EN.TR.N.PD.USD	Germany	EUR
P3IC	Pictet - Clean Energy	Germany	EUR
P3ID	PICTET-GL.MEGAT.S.P DYEO	Germany	EUR
P3ID	PICTET-GL.MEGAT.S.P DYEO	Germany	EUR
P3IE	PICTET-SECURITY P EO	Germany	EUR
P3IF	PICTET-GL.MEGAT.SEL.R EO	Germany	EUR
P3IH	PICTET-TIMBER NAM. R EO	Germany	EUR
P3IJ	PICTET-TIMBER P DY DL	Germany	EUR
P3W0	I.DWA TE.MO.	Germany	EUR
P3W2	I.DYN.SEMIC.	Germany	EUR
P3W7	I.GO.DRAGON	Germany	EUR
P3W8	I.DY.FO.BEV.	Germany	EUR
P3W9	I.DY.L.C.GR.	Germany	EUR
P3WC	I.DYN.MEDIA	Germany	EUR
P3WD	INV.S+P M.CAP MOMENT.ETF	Germany	EUR
P3WE	I.R.M.C.P.V.	Germany	EUR
P3WF	I.DYN.NETWO.	Germany	EUR
P3WG	I.DYN.PHARM.	Germany	EUR
P3WH	I.R.2000P.G.	Germany	EUR
P3WI	INV.S+P S.CAP VAL.W.MOM.	Germany	EUR
P3WJ	I.DYN.SOFTW.	Germany	EUR
P3WN	I.DYN.BU.CO.	Germany	EUR
P3WP	I.DY.EN.E.P.	Germany	EUR
P3WS	I.INT.D.ACH.	Germany	EUR
P3WW	I.DWA B.M.M.	Germany	EUR
P3WX	I.DY.O.G.SE.NEW	Germany	EUR
P3WZ	I.B.B.A.ETF	Germany	EUR
P500	INVESCOMI S+P 500 ACC A	Germany	EUR
P500	500 UCITS ETF	Germany	EUR
P500	500 UCITS ETF	Germany	EUR
P5AB	PEH EMPIRE INH. P	Germany	EUR

P5AB	PEH EMPIRE INH. P	Germany	EUR
P5AB	PEH EMPIRE INH. P	Germany	EUR
P5U2	STABILITAS-SILBER+WEISS.P	Germany	EUR
P5U2	STABILITAS-SILBER+WEISS.P	Germany	EUR
P5U2	STABILITAS-SILBER+WEISS.P	Germany	EUR
P5U7	AMUNDI SF-EUR COM.AEO ND	Germany	EUR
P5U7	Amundi S.F. - EUR Commodities	Germany	EUR
P5U7	AMUNDI SF-EUR COM.AEO ND	Germany	EUR
P5U7	AMUNDI SF-EUR COM.AEO ND	Germany	EUR
P5UX	Black Ferryman - World Basic Fund	Germany	EUR
P6R1	PRO FDS(LUX)-EM.MKTS B	Germany	EUR
P7R	Prosperity Real Estate Investment Trust	Germany	EUR
PABV	A.MW CPAP U.E. EOD	Germany	EUR
PABW	A.E.I.A.M.W.E DLA	Germany	EUR
PAC	BNPPE-MSCI PA.XJXCW.UECEO	Germany	EUR
PAC	BNP Paribas Easy MSCI Pacific ex Japan ex CW UCITS ETF Cap	Germany	EUR
PAC2	Parvest SICAV - Global Environment	Germany	EUR
PAC2	BNPP GL.ENVIRONM. CL.C.EO	Germany	EUR
PAC4	BNPP EUR.DIVIDEND CLC	Germany	EUR
PAC4	BNPP EUR.DIVIDEND CLC	Germany	EUR
PAC4	BNPP EUR.DIVIDEND CLC	Germany	EUR
PAC5	BNP Paribas Funds - Climate Impact	Germany	EUR
PAC5	BNPP CLIMATE IMP. CPCL	Germany	EUR
PAC6	BNP PARIBAS FUNDS Europe Small Cap	Germany	EUR
PAC6	600 Regional Banks (Sub Ind	Germany	EUR
PAC8	BNPP JAPAN EQU.CLASS.CAP.	Germany	EUR
PACI	BNPP EU.SMALL CAP C.CLEO	Germany	EUR
PACI	BNPP EU.SMALL CAP C.CLEO	Germany	EUR
PACI	BNPP EU.SMALL CAP C.CLEO	Germany	EUR
PACI	BNP PARIBAS FUNDS Europe Small Cap	Germany	EUR
PACM	BNPP T.RISK BAL. CL.DIS.	Germany	EUR
PACM	BNPP T.RISK BAL. CL.DIS.	Germany	EUR
PACU	BNP PARIBAS FUNDS Latin America Equity	Germany	EUR
PACU	BNPP LAT.AMER.EQ. CL.DIS.	Germany	EUR
PAUD	IMII-MWECPA E. DLA	Germany	EUR
PAUE	IMII-MEUECPAETF EOA	Germany	EUR
PAUE	IMII-MEUECPAETF EOA	Germany	EUR
PAUE	IMII-MEUECPAETF EOA	Germany	EUR
PAUM	INVESCOM2-MSCIEM ESG CLIM	Germany	EUR
PBAE	DWS ESG EUROPEAN EQU. LC	Germany	EUR
PBF	PICTET-BIOTECH NAM.PDL	Germany	EUR
PBF	PICTET-BIOTECH NAM.PDL	Germany	EUR
PBF	PICTET-BIOTECH NAM.PDL	Germany	EUR
PBF0	PICTET-GL.ENVIR.OPP.PDYEO	Germany	EUR
PBF1	Pictet - Digital Communication	Germany	EUR
PBF1	PICTET-DIGITAL PDL	Germany	EUR
PBF1	PICTET-DIGITAL PDL	Germany	EUR
PBF2	Pictet - Emerging Markets	Germany	EUR
PBF2	PICTET-EMERG.MKTS I DL	Germany	EUR
PBF2	PICTET-EMERG.MKTS I DL	Germany	EUR
PBF3	PICTET-EMERG.MKTS P DL	Germany	EUR
PBF3	PICTET-EMERG.MKTS P DL	Germany	EUR
PBF3	Pictet - Emerging Markets	Germany	EUR
PBF3	PICTET-EMERG.MKTS P DL	Germany	EUR
PBF6	PICTET-AS.EQ.(EX JP)IDL	Germany	EUR
PBF8	Pictet - Global Emerging Debt	Germany	EUR
PBF9	PICTET-BIOTECH NAM.IDL	Germany	EUR
PBF9	PICTET-BIOTECH NAM.IDL	Germany	EUR

PBF9	PICTET-BIOTECH NAM.IDL	Germany	EUR
PBFA	PICTET-FAMILY PEO	Germany	EUR
PBFA	PICTET-FAMILY PEO	Germany	EUR
PBFD	PICTET-EUROPE IND.NAM.PEO	Germany	EUR
PBFD	PICTET-EUROPE IND.NAM.PEO	Germany	EUR
PBFD	Pictet - Europe Index	Germany	EUR
PBFG	Pictet - Pacific Ex Japan Index	Germany	EUR
PBFG	CNI ANALYST INDEX	Germany	EUR
PBFG	PICTET-PAC.EX JAP.NAM.PDL	Germany	EUR
PBFI	PICTET-JAP.EQ.OPPO.R YN	Germany	EUR
PBFJ	PICTET-FAMILY IEO	Germany	EUR
PBFL	PICTET-HEALTH NAM.P DL	Germany	EUR
PBFL	PICTET-HEALTH NAM.P DL	Germany	EUR
PBFL	PICTET-HEALTH NAM.P DL	Germany	EUR
PBFN	PICTET-BIOTECH NAM.HP EO	Germany	EUR
PBFN	PICTET-BIOTECH NAM.HP EO	Germany	EUR
PBFN	PICTET-BIOTECH NAM.HP EO	Germany	EUR
PBFP	PICTET-INDIAN EQS NAM.PDL	Germany	EUR
PBFP	PICTET-INDIAN EQS NAM.PDL	Germany	EUR
PBFP	PICTET-INDIAN EQS NAM.PDL	Germany	EUR
PBFP	PICTET-INDIAN EQS NAM.PDL	Germany	EUR
PBFP	PICTET-INDIAN EQS NAM.PDL	Germany	EUR
PCB0	I.DWA.MOMEN.	Germany	EUR
PCBE	Exchange-Traded Fund Trust II - Solar ETF	Germany	EUR
PCBE	I.SOLAR	Germany	EUR
PCBE	I.SOLAR	Germany	EUR
PCOM	WI.IC.BR.COMMO. DLA	Germany	EUR
PCOM	WI.IC.BR.COMMO. DLA	Germany	EUR
PDSE	INVESCOM2 PREFSH EURHD A	Germany	EUR
PDSE	Preferred Shares UCITS ETF EUR Hedged Dist	Germany	EUR
PDSE	Markets II plc - Preferred Shares UCITS ETF	Germany	EUR
PDSE	INVESCOM2 PREFSH EURHD A	Germany	EUR
PF71	ETFM.-ETFMG CLO.UPST.ETF	Germany	EUR
PG60	PROS.U.SQQQN NEWDLD	Germany	EUR
PIM1	Pictet - Clean Energy	Germany	EUR
PIM3	PICTET-DIGITAL PEO	Germany	EUR
PIML	PICTET-SECURITY P DL	Germany	EUR
PIMQ	PICTET-EM.LOC.CUR.D.PDYDL	Germany	EUR
PIMR	Pictet - Europe Index	Germany	EUR
PIMR	PICTET-EUROPE IND.NAM.REO	Germany	EUR
PIMS	PICTET-QU.EUR.SUS.EQ.PDYE	Germany	EUR
PIMS	PICTET-QU.EUR.SUS.EQ.PDYE	Germany	EUR
PIMT	PICTET-EUROP.IND.NA.PDYEO	Germany	EUR
PIMT	PICTET-EUROP.IND.NA.PDYEO	Germany	EUR
PIMT	PICTET-EUROP.IND.NA.PDYEO	Germany	EUR
PIMV	Pictet - Indian Equities	Germany	EUR
PIMV	PICTET-IND.EQS NA.PDYDL	Germany	EUR
PIMV	PICTET-IND.EQS NA.PDYDL	Germany	EUR
PIMW	PICTET-INDIAN EQS N.P EO	Germany	EUR
PIMW	PICTET-INDIAN EQS N.P EO	Germany	EUR
PIMW	PICTET-INDIAN EQS N.P EO	Germany	EUR
PJA1	ESTX TM E.E.E.PR.EUR	Germany	EUR
PJA2	Pictet - Health	Germany	EUR
PJA3	Pictet - Health	Germany	EUR
PJA6	PICTET - ROBOTICS PCAPEO	Germany	EUR
PJA6	PICTET - ROBOTICS PCAPEO	Germany	EUR
PJAA	PICTET-GL.EMERG.DE.P DL	Germany	EUR
PJAA	PICTET-GL.EMERG.DE.P DL	Germany	EUR

PJAA	Pictet - Global Emerging Debt	Germany	EUR
PJAB	Dow Jones U.S. Aluminum Index	Germany	EUR
PJAD	PICTET-EUROL.IND.NA.PEO	Germany	EUR
PJAD	PICTET-EUROL.IND.NA.PEO	Germany	EUR
PJAE	Pictet Sicav - Pictet-Global Environmental Opportunities fund	Germany	EUR
PJAP	Pictet - Premium Brands	Germany	EUR
PJAP	PICTET-PREMIUM BRANDS PEO	Germany	EUR
PJAS	PICTET - ROBOTICS RCAPDL	Germany	EUR
PJAT	PICTET-GL.MEGAT.SEL.P DL	Germany	EUR
PJAZ	PICTET-BIOTECH NAM.P EO	Germany	EUR
PJEU	EuroMTS Cash 3 Months UCITS ETF	Germany	EUR
PJSA	PFI ETF-EM A.L.B.I.DLA	Germany	EUR
PJSA	PFI ETF-EM A.L.B.I.DLA	Germany	EUR
PJSB	PFI ETF.-DL SH.MAT.DLI	Germany	EUR
PJSC	PFI ETF-ST HY CB IUE	Germany	EUR
PJSR	PIMCO Euro Short Maturity Source UCITS ETF EUR Accumulation	Germany	EUR
PJZ	APA Group	Germany	EUR
PJZ	APA Group	Germany	EUR
PLAN	MUL AMUN C GREENB ETF ACC	Germany	EUR
PM9B	PIMCO GL I.-T.R.BD E ACC.	Germany	EUR
PM9K	PFI ETF-EM A.L.B.I.USIN	Germany	EUR
PM9L	PIMCO ETFs plc - PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF	Germany	EUR
PMNT	RIZE-DI.PA.CR.EC.DLA	Germany	EUR
PMNT	RIZE-DI.PA.CR.EC.DLA	Germany	EUR
PO40	Polar Capital Funds plc - Biotechnology Fund	Germany	EUR
POJN	Prologis, Inc.	Germany	EUR
POJN	Prologis Inc	Germany	EUR
PR1C	Amundi Index Solutions - Amundi Prime Euro Corporates UCITS ETF DR	Germany	EUR
PR1C	Amundi Index Solutions - Amundi Prime Euro Corporates UCITS ETF DR	Germany	EUR
PR1E	DAXSUPERS.CONS.SER.PR	Germany	EUR
PR1E	Amundi Index Solutions - Amundi Prime Europe UCITS ETF DR	Germany	EUR
PR1E	AMUNDI I.S.-A.PR.UE DREOD	Germany	EUR
PR1E	AMUNDI I.S.-A.PR.UE DREOD	Germany	EUR
PR1G	AMUN.I.S.-A.P.G.G.UEDREOD	Germany	EUR
PR1G	Amundi Index Solutions - Amundi Prime Global Govies UCITS ETF DR	Germany	EUR
PR1G	AMUN.I.S.-A.P.G.G.UEDREOD	Germany	EUR
PR1J	Amundi Index Solutions - Amundi Prime Japan UCITS ETF DR	Germany	EUR
PR1P	Amundi Index Solutions - Amundi Prime US Corporates UCITS ETF DR	Germany	EUR
PR1R	Amundi Index Solutions - Amundi Prime Euro Govies UCITS ETF DR	Germany	EUR
PR1R	AMUN.I.S.-A.P.E.G.UEDREOD	Germany	EUR
PR1S	Amundi Index Solutions - Amundi Prime US Treasury UCITS ETF DR	Germany	EUR
PR1T	AIS-A.US T.BD0-1ETF DRDLA	Germany	EUR
PR1T	Amundi Index Solutions - Amundi US Treasury Bond 0-1Y UCITS ETF ACC	Germany	EUR
PR1U	Amundi Index Solutions - Amundi Prime USA UCITS ETF DR	Germany	EUR
PR1W	AMUN.I.S.-A.PR.GL.UEDRDLD	Germany	EUR
PR1W	Amundi Index Solutions - Amundi Prime Global UCITS ETF DR	Germany	EUR
PR1Z	Amundi Index Solutions - Amundi Prime Eurozone UCITS ETF DR	Germany	EUR
PR1Z	AMUN.I.S.-A.PR.EU.UEDREOD	Germany	EUR
PR1Z	AMUN.I.S.-A.PR.EU.UEDREOD	Germany	EUR
PRAE	Amundi Index Solutions - Amundi Prime Europe UCITS ETF DR (C)	Germany	EUR
PRAE	AMUNDI I.S.-A.PR.UE DREOA	Germany	EUR
PRAE	AMUNDI I.S.-A.PR.UE DREOA	Germany	EUR
PRAG	AMUN.I.S.-A.P.G.G.UEDREOA	Germany	EUR
PRAG	AMUN.I.S.-A.P.G.G.UEDREOA	Germany	EUR
PRAM	Amundi Prime Emerging Markets UCITS ETF DR (C)	Germany	EUR
PRAP	AMUNDI IS-A.P.US C.DL ACC	Germany	EUR
PRAW	AMUN.I.S.-A.PR.GL.UEDRDLA	Germany	EUR
PRAZ	AMUN.I.S.-A.PR.EU.UEDREOA	Germany	EUR

PRAZ	Amundi Index Solutions - Amundi Prime Eurozone	Germany	EUR
PRO2	PROSHS DJ BROOKF.GL.INFR.	Germany	EUR
PROA	PROSH.BITC.ST. DLD	Germany	EUR
PROB	PROS.U.SR200 NEWDLD	Germany	EUR
PROC	PROSH.ULTRASH.S+P500 NEW	Germany	EUR
PROD	PROSHS SRE DLD	Germany	EUR
PROE	PROS.U.D30N DLD	Germany	EUR
PROF	PROS.U.TECH. NEW DLD	Germany	EUR
PROG	PROS.U.MBRC NEW2022 DLD	Germany	EUR
PS04	PROSH.ULTR.LEH.7-10 Y.TR.	Germany	EUR
PS07	PROSHAR.ULTRA HEALTH CARE	Germany	EUR
PS08	PROSHARES ULTRA SM.C.600	Germany	EUR
PS0B	PROSH.SHT S+P SMALLC.600	Germany	EUR
PS0C	PROSHS SHORT 20+ YEAR TR.	Germany	EUR
PS0C	PROSHS SHORT 20+ YEAR TR.	Germany	EUR
PS0D	PROSH.ULTRAPR.RUSSELL2000	Germany	EUR
PS0M	PROSHARES ULTRA DOW30	Germany	EUR
PS0P	PROSHARES ULTRA S+P500	Germany	EUR
PS0Q	PROSHARES ULTRA MIDCAP400	Germany	EUR
PS0R	PROSHARES ULTRA QQQ	Germany	EUR
PS0W	PROSH.SHT MSCI EMERG.MKTS	Germany	EUR
PS0Y	PROSHARES SHS.S+P500 NEW	Germany	EUR
PS53	ESTXUTI GR EUR	Germany	EUR
PS5L	PROSH.ULTR.20+YE.TR.NEW	Germany	EUR
PS5U	P.S.T.-PROSH.INFL.EXP.ETF	Germany	EUR
PS5V	PROSHARES ULT.UK EUROPE	Germany	EUR
PS5W	PROSHARES ULTRA UTILITIES	Germany	EUR
PS5X	PROSHS SHORT 7-10YEAR TR.	Germany	EUR
PS6G	PROS.U.N.BIO NEW 2020DLD	Germany	EUR
PSFE	INV.MII-EUR IG CORP BD A	Germany	EUR
PUIG	INVESCOM2-DLIGCOBDESG A	Germany	EUR
PUIP	INVESCOM2-DLIGCOBDESG LSH	Germany	EUR
PW8C	I.BS.24.C.B. DLD	Germany	EUR
PWY0	I.U.S.D.ETF	Germany	EUR
PWY2	I.DWA IN.MO.	Germany	EUR
PWY3	I.DWA EN.MO.	Germany	EUR
PWY7	I.A.US.R.E.F.	Germany	EUR
PWY8	I.FRDMXUSSM	Germany	EUR
PWY9	I.FRUS1500SM	Germany	EUR
PWYC	I.DWA C.C.M.	Germany	EUR
PWYF	GSCI Zinc Curve 3 Month (US	Germany	EUR
PWYV	I.S+P500EWE	Germany	EUR
Q500	PROSH.TR.SHO.BITC.STR.ETF	Germany	EUR
Q8Y0	ISHS CLEAN DLA	Germany	EUR
Q9R	Sunlight Real Estate Investment Trust	Germany	EUR
Q9R	Sunlight Real Estate Investment Trust	Germany	EUR
Q9S	Champion Real Estate Investment Trust	Germany	EUR
Q9S	Champion Real Estate Investment Trust	Germany	EUR
QCLN	FTGF-FT NASD.C.E.G.E.U.E.	Germany	EUR
QCLN	Helios and Matheson Analytics Inc	Germany	EUR
QDV3	IV Public Limited Company - Edge MSCI World Value Factor UCITS ETF	Germany	EUR
QDV5	MSCI India UCITS ETF USD Acc	Germany	EUR
QDV5	ISHSIV-MSCI INDIA UC.ETF	Germany	EUR
QDV5	ISHSIV-MSCI INDIA UC.ETF	Germany	EUR
QDV9	VII plc - Core MSCI EMU UCITS ETF	Germany	EUR
QDVA	ISHSIV-E.MSCI USA M.F.DLA	Germany	EUR
QDVA	ISHSIV-E.MSCI USA M.F.DLA	Germany	EUR
QDVA	Edge MSCI USA Momentum Factor UCITS ETF USD	Germany	EUR

QDVA	Edge MSCI USA Momentum Factor UCITS ETF USD	Germany	EUR
QDVB	Edge MSCI USA Quality Factor UCITS ETF USD	Germany	EUR
QDVB	ISHSIV-E.MSCI USA QUAL.F.	Germany	EUR
QDVC	Edge MSCI USA Size Factor UCITS ETF USD	Germany	EUR
QDVC	ISHSIV-E.MSCI USA SIZE.F.	Germany	EUR
QDVD	MSCI USA Quality Dividend UCITS ETF USD	Germany	EUR
QDVE	500 Information Technology Sector UCITS ETF USD	Germany	EUR
QDVE	500 Information Technology Sector UCITS ETF USD	Germany	EUR
QDVE	ISHSV-S+500INF.T.SECT.DLA	Germany	EUR
QDVE	ISHSV-S+500INF.T.SECT.DLA	Germany	EUR
QDVF	500 Energy Sector UCITS ETF USD	Germany	EUR
QDVF	ISHSV-S+P500ENER.SECT.DLA	Germany	EUR
QDVF	ISHSV-S+P500ENER.SECT.DLA	Germany	EUR
QDVF	ISHSV-S+P500ENER.SECT.DLA	Germany	EUR
QDVG	500 Health Care Sector UCITS ETF USD	Germany	EUR
QDVH	500 Financials Sector UCITS ETF USD	Germany	EUR
QDVH	500 Financials Sector UCITS ETF USD	Germany	EUR
QDVH	ISHSV-S+P500 FIN.SECT.DLA	Germany	EUR
QDVI	ISHSIV-E.MSCI USA VAL.FA.	Germany	EUR
QDVI	Edge MSCI USA Value Factor UCITS ETF USD	Germany	EUR
QDVI	ISHSIV-E.MSCI USA VAL.FA.	Germany	EUR
QDVK	500 Consumer Discretionary Sector UCITS ETF USD	Germany	EUR
QDVL	€ Corp Bond SRI 0-3yr UCITS ETF EUR	Germany	EUR
QDVM	TA-35 Israel UCITS ETF USD	Germany	EUR
QDVN	ISIV-MSCI J.SRIEH.U.ETF A	Germany	EUR
QDVN	ISIV-MSCI J.SRIEH.U.ETF A	Germany	EUR
QDVN	MSCI Japan SRI EUR Hedged UCITS ETF	Germany	EUR
QDVP	ISIV-US MO.B.SE.U.ETF DLD	Germany	EUR
QDVP	US Mortgage Backed Securities UCITS ETF USD	Germany	EUR
QDVQ	Fallen Angels High Yield Corp Bond UCITS ETF USD	Germany	EUR
QDVR	ISIV-MSCIUSASRI U.ETF DLA	Germany	EUR
QDVR	MSCI USA SRI UCITS ETF USD	Germany	EUR
QDVS	MSCI EM SRI UCITS ETF USD	Germany	EUR
QDVW	ISHS WQDESG	Germany	EUR
QDVW	II Public Limited Company - MSCI World Quality Dividend UCITS ETF	Germany	EUR
QDVX	ISHSII-M.EU.Q.DIV.ESG EOD	Germany	EUR
QDVX	MSCI Europe Quality Dividend UCITS ETF EUR	Germany	EUR
QDVX	ISHSII-M.EU.Q.DIV.ESG EOD	Germany	EUR
QDVX	ISHSII-M.EU.Q.DIV.ESG EOD	Germany	EUR
QDVY	ISHSII-DL FR BD ETF DLUD	Germany	EUR
QDVY	II Public Limited Company - $ Floating Rate Bond UCITS ETF	Germany	EUR
QDVY	ISHSII-DL FR BD ETF DLUD	Germany	EUR
QDVY	ISHSII-DL FR BD ETF DLUD	Germany	EUR
QQ80	2X BITCOIN ST.E DLD	Germany	EUR
QU90	Realisinvest Europa	Germany	EUR
QUED	BNPPE.-E.QA.EU.UEDEO	Germany	EUR
QUEJ	BNPPE-M.JAP.SRI SS5 UETFC	Germany	EUR
QUEJ	BNPPE-M.JAP.SRI SS5 UETFC	Germany	EUR
QUEU	BNPPE.-E.QU.EU.UECEO	Germany	EUR
QUEU	BNP Paribas Easy Equity Quality Europe UCITS ETF Cap	Germany	EUR
QVMP	500 QVM UCITS ETF	Germany	EUR
QVMP	INVESCOM3 S+P 500 QVM A	Germany	EUR
QYLE	GL X-N.100 CC DLD	Germany	EUR
QYLE	Global X 100 Covered Call UCITS ETF Dis	Germany	EUR
QZG2	ZEUS STRATEGIE FUND INH.	Germany	EUR
R24A	RAIFF-MEGATR-ESG-AKT.TR	Germany	EUR
R24A	RAIFF-MEGATR-ESG-AKT.TR	Germany	EUR
R321	RENAISSANCE CAP.G.-IPO	Germany	EUR

R390	HSBC-UK SUS.E. EOA	Germany	EUR
R4RU	GL X ETF-GXRENENP DLA	Germany	EUR
R4RU	GL X ETF-GXRENENP DLA	Germany	EUR
R4RU	GL X ETF-GXRENENP DLA	Germany	EUR
R4RU	Global X Renewable Energy Producers UCITS ETF USD Acc	Germany	EUR
R7G	Riocan Real Estate Investment Trust	Germany	EUR
R7G	Riocan Real Estate Investment Trust	Germany	EUR
R7G	RioCan Real Estate Investment Trust	Germany	EUR
R7G	Riocan Real Estate Investment Trust	Germany	EUR
R7H1	Redefine Properties Ltd	Germany	EUR
R7H1	Redefine Properties Ltd	Germany	EUR
R8T	AB.3-GLREESACTH DLA	Germany	EUR
RA7Z	Global X Solar UCITS ETF USD Acc	Germany	EUR
RA7Z	GL.X-SOL.E. UHGDDLA	Germany	EUR
RA7Z	GL.X-SOL.E. UHGDDLA	Germany	EUR
RA7Z	GL.X-SOL.E. UHGDDLA	Germany	EUR
RCRS	STXE TM TELEC.EQU RE USD	Germany	EUR
RCRS	RIZE-CYB.SEC+DPRV.DLA ETF	Germany	EUR
REAL	Amundi Index Solutions - Amundi UK EPRA Europe Real Estate UCITS ETF-C	Germany	EUR
REAL	AIS-AM.UK EPRAEORE EOC	Germany	EUR
REAL	AIS-AM.UK EPRAEORE EOC	Germany	EUR
RENW	LGUE-CL.EN.E. DLA	Germany	EUR
RENW	LGUE-CL.EN.E. DLA	Germany	EUR
RENW	L&G Clean Energy UCITS ETF USD Acc	Germany	EUR
RENW	LGUE-CL.EN.E. DLA	Germany	EUR
REUS	STRIVE U.S. SEMICONDUCTOR ETF T	Germany	EUR
REUS	Circular Economy UCITS ETF A USD Acc	Germany	EUR
RIXA	RIM Global Opportunities	Germany	EUR
RIXA	RIM Global Opportunities	Germany	EUR
RIXD	MB Fund - Max Value	Germany	EUR
RIXD	MB FUND - MAX VALUE B	Germany	EUR
RIZD	RIZE-GL SU.INF. ETFDLD	Germany	EUR
RIZD	RIZE-GL SU.INF. ETFDLD	Germany	EUR
RIZF	RIZE.U.I-S.F.F. ADLA	Germany	EUR
RIZF	RIZE.U.I-S.F.F. ADLA	Germany	EUR
RIZJ	RIZE-USA ENV.IMP.ETFDLA	Germany	EUR
RIZJ	RIZE-USA ENV.IMP.ETFDLA	Germany	EUR
RK13	RAIF.-NAC.-OE.PL.-AK.RT	Germany	EUR
RK14	Raiffeisen Sustainable European Equities	Germany	EUR
RK14	RAIFF.-NACH.EUR.AKT.R T	Germany	EUR
RK14	RAIFF.-NACH.EUR.AKT.R T	Germany	EUR
RK1A	RAIFF.NACHHALTIGK.-MIX RA	Germany	EUR
RK1A	Raiffeisen-Nachhaltigkeit-Mix	Germany	EUR
RK1C	RAIFF.-NACH.EUR.AKT.RVTA	Germany	EUR
RK1C	RAIFF.-NACH.EUR.AKT.RVTA	Germany	EUR
RK1C	RAIFF.-NACH.EUR.AKT.RVTA	Germany	EUR
RK1C	RAIFF.-NACH.EUR.AKT.RVTA	Germany	EUR
RK1P	RAIFF.-NACH.EUR.AKT.R A	Germany	EUR
RK1P	RAIFF.-NACH.EUR.AKT.R A	Germany	EUR
RK1S	RAIF.-NAC.-OE.PL.-AK.VTST	Germany	EUR
RK1Y	RAIFF.-NACHH.US-AKT. R T	Germany	EUR
RKC1	I-AM GreenStars Opportunities	Germany	EUR
RKC3	RAIF-GL.DIV-ESG-AKT.RAEOD	Germany	EUR
RKC3	Raiffeisen-GlobalDividend-ESG-Aktien	Germany	EUR
RKC3	RAIF-GL.DIV-ESG-AKT.RAEOD	Germany	EUR
RKC3	RAIF-GL.DIV-ESG-AKT.RAEOD	Germany	EUR
RKC8	Raiffeisen-Energie-Aktien	Germany	EUR
RKC8	RAIFF.-ENERG.-AKT.(R)AST	Germany	EUR

RKC8	RAIFF.-ENERG.-AKT.(R)AST	Germany	EUR
RKC8	RAIFF.-ENERG.-AKT.(R)AST	Germany	EUR
RKC9	RAIFF.-NACHHALT.-AKT.RAST	Germany	EUR
RKC9	RAIFF.-NACHHALT.-AKT.RAST	Germany	EUR
RKCA	RAIFF.-NACHHALT.-AKT.RVST	Germany	EUR
RKCA	RAIFF.-NACHHALT.-AKT.RVST	Germany	EUR
RKCB	US MSCI China A Inclusio	Germany	EUR
RKCB	RAIFF.-ENERG.-AKT.(R)RVTS	Germany	EUR
RNLE	NORDEA 1-NORDIC EQ. BP-EO	Germany	EUR
RNLE	NORDEA 1-NORDIC EQ. BP-EO	Germany	EUR
RNLE	NORDEA 1-NORDIC EQ. BP-EO	Germany	EUR
RNLE	NORDEA 1-NORDIC EQ. BP-EO	Germany	EUR
RNLE	NORDEA 1-NORDIC EQ. BP-EO	Germany	EUR
ROAI	Lyxor Index Fund - Lyxor Robotics & AI UCITS ETF	Germany	EUR
ROAI	LYX.IF-ROB.AI DLA	Germany	EUR
ROAI	Lyxor Index Fund - Lyxor Robotics & AI UCITS ETF	Germany	EUR
ROB	ROB.SUS.GBL STARS EQ. A	Germany	EUR
ROB3	Robeco Capital Growth Funds - Robeco Global Growth Trends Equities	Germany	EUR
ROB5	ROB C.G-SEE DEOA	Germany	EUR
ROB5	Robeco Capital Growth Funds - Robecosam Smart Energy Equities	Germany	EUR
ROC	Rolinco N.V.	Germany	EUR
ROC	ROLINCO N.V. EO E	Germany	EUR
ROC	STX AM600 TECHN.PR EUR	Germany	EUR
ROC	ROLINCO N.V. EO E	Germany	EUR
ROX	Expat Romania BET - BK UCITS ETF	Germany	EUR
ROY0	R-CO VALOR C	Germany	EUR
ROY0	CAC All-Share Index	Germany	EUR
RPFE	IAMF - PROVITA WORLD FUND	Germany	EUR
RPFE	IAMF - PROVITA WORLD FUND	Germany	EUR
RQFI	US Harvest CSI300 UCITS ETF 1D	Germany	EUR
RQFI	US Harvest CSI300 UCITS ETF 1D	Germany	EUR
RR8A	UBS (D) 3 SEC.REAL EST.E.	Germany	EUR
RRI	Regal Real Estate Investment Trust	Germany	EUR
RS2K	Amundi Index Solutions - Amundi US 2000 ETF-C EUR	Germany	EUR
RS2K	AIS-AM.RUS.2000 EOC	Germany	EUR
RS4A	RAIFFE.ETF-SOLID GOLD HSF	Germany	EUR
RXEA	LLB SEMPER REAL ESTATE A	Germany	EUR
RXEC	LLB SEMPER R. ESTATE VTA	Germany	EUR
RXEC	LLB SEMPER R. ESTATE VTA	Germany	EUR
RXEC	LLB SEMPER R. ESTATE VTA	Germany	EUR
S0LR	INVESCOM2 SOLAR ENERGY ET	Germany	EUR
S0LR	INVESCOM2 SOLAR ENERGY ET	Germany	EUR
S0LR	INVESCOM2 SOLAR ENERGY ET	Germany	EUR
S0LR	Solar Energy UCITS ETF	Germany	EUR
S2S	Sprott Physical Silver Trust	Germany	EUR
S2S	SPROTT PHYSICAL SILVER T.	Germany	EUR
S2S	SPROTT PHYSICAL SILVER T.	Germany	EUR
S3EA	SEB IMMOINVEST P	Germany	EUR
S3EA	SEB IMMOINVEST P	Germany	EUR
S4C	Nippon Building Fund Inc	Germany	EUR
S4C	Nippon Building Fund Inc.	Germany	EUR
S4C	Nippon Building Fund Inc	Germany	EUR
S4WB	SIEMENS EUROINVEST RENTEN	Germany	EUR
S4WB	SIEMENS EUROINVEST RENTEN	Germany	EUR
S4WB	SIEMENS EUROINVEST RENTEN	Germany	EUR
S4WB	SIEMENS EUROINVEST RENTEN	Germany	EUR
S4WC	SIEMENS GLOBAL GROWTH A	Germany	EUR
S4WC	SIEMENS GLOBAL GROWTH A	Germany	EUR

S4WD	SIEMENS EUROINVEST AKTIEN	Germany	EUR
S4WD	Siemens Euroinvest Aktien	Germany	EUR
S4WD	SIEMENS EUROINVEST AKTIEN	Germany	EUR
S4WD	SIEMENS EUROINVEST AKTIEN	Germany	EUR
S4WG	SIEM.QUAL.+ DIVID. EUROPA	Germany	EUR
S590	Region Group	Germany	EUR
S590	Region Group	Germany	EUR
S5SD	UBS	Germany	EUR
S5SD	UBS(I.)ETF-S+P500 ESG ADL	Germany	EUR
S5SD	UBS(I.)ETF-S+P500 ESG ADL	Germany	EUR
S5SG	UBS(I.)ETF-SP500 ESGAAEOH	Germany	EUR
S6DW	ISHSIV-MSCI WLD ESG S.DLD	Germany	EUR
S6DW	ISHSIV-MSCI WLD ESG S.DLD	Germany	EUR
S6TF	STUTTGARTER DIVIDENDENFDS	Germany	EUR
S6TJ	FLOSS.V ST.-BD OPPOR.R	Germany	EUR
S6TN	Flossbach von Storch - Multiple Opportunities II	Germany	EUR
S6X0	INVESCOMI EURO STOXX50 D	Germany	EUR
S6X0	INVESCOMI EURO STOXX50 D	Germany	EUR
S6X0	INVESCOMI EURO STOXX50 D	Germany	EUR
S6X0	EURO STOXX 50 UCITS ETF	Germany	EUR
S7XE	INVESCOMI EUROST O BANKS	Germany	EUR
S7XE	EURO STOXX Optimised Banks UCITS ETF	Germany	EUR
S7XE	INVESCOMI EUROST O BANKS	Germany	EUR
S7XE	INVESCOMI EUROST O BANKS	Germany	EUR
S9O	StoneCastle Financial Corp	Germany	EUR
S9O	ArrowMark Financial Corp.	Germany	EUR
SAA1	JSS I.-J.SU.EQ.EUR.PD	Germany	EUR
SAA1	JSS Investmentfonds SICAV - JSS Sustainable Equity - Europe	Germany	EUR
SADA	AIS-MEMASRIPAB UETFDRDLD	Germany	EUR
SADA	Amundi Index Solutions - Amundi Index MSCI EM Asia SRI PAB UCITS ETF DR USD (D)	Germany	EUR
SAUP	ASX Australian Fixed Intere	Germany	EUR
SBDA	UBS (L.) M MKT-AUD P-ACC	Germany	EUR
SBDA	UBS (Lux) Money Market Fund - AUD	Germany	EUR
SBIZ	AIS-A.MSCI EMESGUS ETFDRC	Germany	EUR
SC00	INVESCOMI STXE600 CHEMIC	Germany	EUR
SC00	STOXX Europe 600 Optimised Chemicals UCITS ETF	Germany	EUR
SC00	INVESCOMI STXE600 CHEMIC	Germany	EUR
SC00	INVESCOMI STXE600 CHEMIC	Germany	EUR
SC00	INVESCOMI STXE600 CHEMIC	Germany	EUR
SC00	INVESCOMI STXE600 CHEMIC	Germany	EUR
SC01	INVESCOMI STXE600 CONS.M	Germany	EUR
SC01	INVESCOMI STXE600 CONS.M	Germany	EUR
SC01	INVESCOMI STXE600 CONS.M	Germany	EUR
SC01	INVESCOMI STXE600 CONS.M	Germany	EUR
SC01	STOXX Europe 600 Optimised Construction & Materials UCITS ETF	Germany	EUR
SC01	INVESCOMI STXE600 CONS.M	Germany	EUR
SC02	INVESCOMI STXE600 FINANC	Germany	EUR
SC02	INVESCOMI STXE600 FINANC	Germany	EUR
SC02	INVESCOMI STXE600 FINANC	Germany	EUR
SC02	STOXX Europe 600 Optimised Financial Services UCITS ETF	Germany	EUR
SC03	INVESCOMI STXE600 FOODBE	Germany	EUR
SC03	STOXX Europe 600 Optimised Food & Beverage UCITS ETF	Germany	EUR
SC04	INVESCOMI STXE600 P.HH.G	Germany	EUR
SC05	INVESCOMI STXE600 RETAIL	Germany	EUR
SC06	STOXX Europe 600 Optimised Media UCITS ETF	Germany	EUR
SC06	INVESCOMI STXE600 MEDIA A	Germany	EUR
SC06	INVESCOMI STXE600 MEDIA A	Germany	EUR
SC09	Markets plc - JPX-Nikkei 400 UCITS ETF	Germany	EUR

SC09	INVESCOMI NIKKE400 USDHD	Germany	EUR
SC0B	INVESCOMI UK 250 A	Germany	EUR
SC0C	INVESCOMI STOXX EUROP600	Germany	EUR
SC0C	STOXX Europe 600 UCITS ETF	Germany	EUR
SC0D	INVESCOMI EURO STOXX 50 A	Germany	EUR
SC0D	INVESCOMI EURO STOXX 50 A	Germany	EUR
SC0D	INVESCOMI EURO STOXX 50 A	Germany	EUR
SC0D	EURO STOXX 50 UCITS ETF	Germany	EUR
SC0E	INVESCOMI MSCI EUROPE A	Germany	EUR
SC0E	INVESCOMI MSCI EUROPE A	Germany	EUR
SC0E	INVESCOMI MSCI EUROPE A	Germany	EUR
SC0E	MSCI Europe UCITS ETF	Germany	EUR
SC0H	INVESCOMI MSCI USA ESG A	Germany	EUR
SC0H	MSCI USA UCITS ETF	Germany	EUR
SC0H	MSCI USA UCITS ETF	Germany	EUR
SC0I	MSCI Japan UCITS ETF	Germany	EUR
SC0J	MSCI World UCITS ETF	Germany	EUR
SC0J	INVESCO MSCI WORLD ETF	Germany	EUR
SC0J	MSCI World UCITS ETF	Germany	EUR
SC0K	US 2000 UCITS ETF	Germany	EUR
SC0K	INVESCOMI RUSSELL 2000 A	Germany	EUR
SC0L	INVESCOMI BLOOMB COMODIT	Germany	EUR
SC0L	Markets plc - Bloomberg Commodity UCITS ETF	Germany	EUR
SC0P	INVESCOMI STXE600 AUTOP	Germany	EUR
SC0P	INVESCOMI STXE600 AUTOP	Germany	EUR
SC0P	INVESCOMI STXE600 AUTOP	Germany	EUR
SC0Q	STOXX Europe 600 Optimised Telecommunications UCITS ETF	Germany	EUR
SC0Q	INVESCOMI STXE600 TELE A	Germany	EUR
SC0Q	INVESCOMI STXE600 TELE A	Germany	EUR
SC0Q	INVESCOMI STXE600 TELE A	Germany	EUR
SC0R	INVESCOMI STXE600 TRAVEL	Germany	EUR
SC0S	INVESCOMI STXE600 INDUST	Germany	EUR
SC0S	STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF	Germany	EUR
SC0S	INVESCOMI STXE600 INDUST	Germany	EUR
SC0T	INVESCOMI STXE600 HEALC A	Germany	EUR
SC0T	INVESCOMI STXE600 HEALC A	Germany	EUR
SC0T	INVESCOMI STXE600 HEALC A	Germany	EUR
SC0T	INVESCOMI STXE600 HEALC A	Germany	EUR
SC0T	STOXX Europe 600 Optimised Health Care UCITS ETF	Germany	EUR
SC0T	INVESCOMI STXE600 HEALC A	Germany	EUR
SC0U	INVESCOMI STXE600 BANKS A	Germany	EUR
SC0U	INVESCOMI STXE600 BANKS A	Germany	EUR
SC0U	STOXX Europe 600 Optimised Banks UCITS ETF	Germany	EUR
SC0V	STOXX Europe 600 Optimised Oil & Gas UCITS ETF	Germany	EUR
SC0V	INVESCOMI STXE600 OIL G A	Germany	EUR
SC0V	INVESCOMI STXE600 OIL G A	Germany	EUR
SC0W	INVESCOMI STXE600 BASICR	Germany	EUR
SC0W	INVESCOMI STXE600 BASICR	Germany	EUR
SC0W	INVESCOMI STXE600 BASICR	Germany	EUR
SC0W	INVESCOMI STXE600 BASICR	Germany	EUR
SC0W	STOXX Europe 600 Optimised Basic Resources UCITS ETF	Germany	EUR
SC0X	INVESCOMI STXE600 TECHNO	Germany	EUR
SC0X	STOXX Europe 600 Optimised Technology UCITS ETF	Germany	EUR
SC0X	INVESCOMI STXE600 TECHNO	Germany	EUR
SC0X	INVESCOMI STXE600 TECHNO	Germany	EUR
SC0X	INVESCOMI STXE600 TECHNO	Germany	EUR
SC0X	INVESCOMI STXE600 TECHNO	Germany	EUR
SC0Y	INVESCOMI STXE600 INSURA	Germany	EUR

SC0Y	INVESCOMI STXE600 INSURA	Germany	EUR
SC0Y	INVESCOMI STXE600 INSURA	Germany	EUR
SC0Y	INVESCOMI STXE600 INSURA	Germany	EUR
SC0Y	INVESCOMI STXE600 INSURA	Germany	EUR
SC0Z	INVESCOMI STXE600 UTILITY	Germany	EUR
SC0Z	STOXX Europe 600 Optimised Utilities UCITS ETF	Germany	EUR
SC0Z	INVESCOMI STXE600 UTILITY	Germany	EUR
SC0Z	INVESCOMI STXE600 UTILITY	Germany	EUR
SC0Z	INVESCOMI STXE600 UTILITY	Germany	EUR
SC0Z	INVESCOMI STXE600 UTILITY	Germany	EUR
SD7B	THE MATERIAL.SEL.SEC.US	Germany	EUR
SD7B	The Select Sector US Trust - The Materials Select Sector US Fund	Germany	EUR
SD7B	THE MATERIAL.SEL.SEC.US	Germany	EUR
SD7D	THE COMMU.SVCS SEL.S.US	Germany	EUR
SD7E	The Select Sector US Trust - The Energy Select Sector US Fund	Germany	EUR
SD7E	THE ENERGY SEL.SEC.US	Germany	EUR
SD7E	THE ENERGY SEL.SEC.US	Germany	EUR
SD7F	THE FINANC.SEL.SEC.US	Germany	EUR
SD7F	THE FINANC.SEL.SEC.US	Germany	EUR
SD7I	THE CONS.STA.SEL.SEC.US	Germany	EUR
SD7T	THE TECHNOL.SEL.SEC.US	Germany	EUR
SD7U	THE UTILITI.SEL.SEC.US	Germany	EUR
SD7U	The Select Sector US Trust - The Utilities Select Sector US Fund	Germany	EUR
SD7X	THE INDUSTRI.SEL.SEC.US	Germany	EUR
SDG 9,00	XTRIE MGSD9III 1CDLA	Germany	EUR
SDG 9,00	XTRIE MGSD9III 1CDLA	Germany	EUR
SEAA	UBSLFS-JPM DL EM D.B.ADDL	Germany	EUR
SEAB	UBS ETF - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	Germany	EUR
SEAC	UBSLFS-MSCI WLD.SR AADL	Germany	EUR
SEAC	UBS ETF - MSCI World Socially Responsible UCITS ETF	Germany	EUR
SEAC	UBSLFS-MSCI WLD.SR AADL	Germany	EUR
SEAD	UBS-JPM US EM D.B1-5ADHEO	Germany	EUR
SEC0	ISIV-M.GL.SEMI. DLA	Germany	EUR
SEC0	MSCI Global Semiconductors UCITS ETF USD Acc	Germany	EUR
SEC0	ISIV-M.GL.SEMI. DLA	Germany	EUR
SECA	ISHSIII-EUR GOV.B.C.EO A.	Germany	EUR
SECA	ISHSIII-EUR GOV.B.C.EO A.	Germany	EUR
SECA	â‚¬ Govt Bond Climate UCITS ETF EUR	Germany	EUR
SECA	IShares III Public Limited Company - IShares Global Government Bond Climate UCITS ETF	Germany	EUR
SECD	IShares III Public Limited Company - IShares Global Government Bond Climate UCITS ETF	Germany	EUR
SECD	â‚¬ Govt Bond Climate UCITS ETF EUR	Germany	EUR
SECD	ISHSIII-EUR GOV.B.C.EO D.	Germany	EUR
SECD	ISHSIII-EUR GOV.B.C.EO D.	Germany	EUR
SELD	Lyxor Index Fund - Lyxor STOXX Europe Select Dividend 30 UCITS ETF Dist	Germany	EUR
SELD	Lyxor Index Fund- Lyxor STOXX Europe Select Dividend 30 UCITS ETF	Germany	EUR
SELD	AIS-AM SE DIV30 ETFD	Germany	EUR
SELD	AIS-AM SE DIV30 ETFD	Germany	EUR
SEQ0	Seilern International Funds plc - Seilern World Growth Fund	Germany	EUR
SEQ1	Seilern International Funds plc - Seilern World Growth Fund	Germany	EUR
SEQ1	SEILERN INTL-SEI.W.G.EOUR	Germany	EUR
SGAS	ISHSIV-MSCI USA ESG S.DLA	Germany	EUR
SGAS	ISHSIV-MSCI USA ESG S.DLA	Germany	EUR
SGME	GOLDM.S.AC.BE.INTL EQ.ETF	Germany	EUR
SGMG	GS ACT.BET.US S.C.EQ. ETF	Germany	EUR
SIWA	SEB1-EUR.EQ.EOC	Germany	EUR
SIWA	SEB1-EUR.EQ.EOC	Germany	EUR
SKYE	FTGF.-FT CL.COMP.ETF AADL	Germany	EUR

SLFA	SHORT DURATION US GOVT	Germany	EUR
SLMA	MSCI EMU ESG Screened UCITS ETF EUR	Germany	EUR
SLMA	ISHSIV-MSCI EMU ESG S.EOA	Germany	EUR
SLMA	ISHSIV-MSCI EMU ESG S.EOA	Germany	EUR
SLMA	IV Public Limited Company - MSCI EMU ESG Screened UCITS ETF	Germany	EUR
SLMB	MSCI EMU ESG Screened UCITS ETF EUR	Germany	EUR
SLMB	ISHSIV-MSCI EMU ESG S.EOD	Germany	EUR
SLMB	IV Public Limited Company - MSCI EMU ESG Screened UCITS ETF	Germany	EUR
SLMB	ISHSIV-MSCI EMU ESG S.EOD	Germany	EUR
SLMC	ISHSIV-MSCI EUR.ESG S.EOA	Germany	EUR
SLMC	Ishares Iv Public Limited Company - Ishares Msci Europe ESG Screened Ucits Etf	Germany	EUR
SLMC	ISHSIV-MSCI EUR.ESG S.EOA	Germany	EUR
SLMC	MSCI Europe ESG Screened UCITS ETF EUR	Germany	EUR
SLMD	ISHSIV-MSCI EUR.ESG S.EOD	Germany	EUR
SLMD	Ishares Iv Public Limited Company - Ishares Msci Europe ESG Screened Ucits Etf	Germany	EUR
SLMD	MSCI Europe ESG Screened UCITS ETF EUR	Germany	EUR
SLMD	ISHSIV-MSCI EUR.ESG S.EOD	Germany	EUR
SLMG	J.P. Morgan ESG $ EM Bond UCITS ETF EUR Hedged	Germany	EUR
SLMG	ISHSII-JPM.ESG DL EMB EOH	Germany	EUR
SLQX	Expat Slovenia SBI Top UCITS ETF	Germany	EUR
SLUD	Ishares IV PLC - Ishares Msci Emu Sri Ucits ETF	Germany	EUR
SLUS	ISHSIV-MSCI USA ESG S.DLD	Germany	EUR
SLUS	ISHSIV-MSCI USA ESG S.DLD	Germany	EUR
SLVR	GL.X-SVR MIN. DLA	Germany	EUR
SLVR	Global X Silver Miners UCITS ETF USD Acc	Germany	EUR
SLVR	GL.X-SVR MIN. DLA	Germany	EUR
SLVR	GL.X-SVR MIN. DLA	Germany	EUR
SM8T	A.-A.I.E.G.M.S.A.S.B.UEDI	Germany	EUR
SM8T	A.-A.I.E.G.M.S.A.S.B.UEDI	Germany	EUR
SM8T	Amundi Index Solutions - Amundi Index Equity Global Multi Smart Allocation Scientific Beta UCITS ETF	Germany	EUR
SMC	US MSCI Europe Small Cap UCITS ETF	Germany	EUR
SML3	INVESCOMI S+P US TEC SEC	Germany	EUR
SML3	Markets plc - Technology US Select Sector UCITS ETF	Germany	EUR
SML5	Markets plc - Materials US Select Sector Source ETF	Germany	EUR
SML7	Markets plc - Financial US Select Sector UCITS ETF	Germany	EUR
SML9	INVESCOMI ENERGY S+P US A	Germany	EUR
SML9	INVESCOMI ENERGY S+P US A	Germany	EUR
SML9	INVESCOMI ENERGY S+P US A	Germany	EUR
SMLC	CSOP Source UK China A50 UCITS ETF	Germany	EUR
SMLD	Morningstar US Energy Infrastructure MLP UCITS ETF	Germany	EUR
SMLD	INVESCOMI MS US ENE INF A	Germany	EUR
SMLK	INVESCOMI S+P SML CAP600	Germany	EUR
SMLK	INVESCOMI S+P SML CAP600	Germany	EUR
SMLN	INVESCOMI JPX-NIKKEI 400	Germany	EUR
SMLN	JPX-Nikkei 400 UCITS ETF	Germany	EUR
SMLP	Morningstar US Energy Infrastructure MLP UCITS ETF	Germany	EUR
SMLW	Goldman Sachs Equity Factor Index World UCITS ETF	Germany	EUR
SMLX	INVESCOMI S+P US UTI SEC	Germany	EUR
SMLX	Markets plc - Utilities US Select Sector UCITS ETF	Germany	EUR
SMLZ	Markets plc - Commodity Composite UCITS ETF	Germany	EUR
SMRN	AMUNDI ETF IST. EUR.M.-F.	Germany	EUR
SMTV	VNEE-MS.USSMMT DLA	Germany	EUR
SMTV	VNEE-MS.USSMMT DLA	Germany	EUR
SN5R	GL X ETF-GXINTOTH DLA	Germany	EUR
SN5R	Global X Internet of Things UCITS ETF USD Acc	Germany	EUR
SNAV	$ Corp Bond SRI 0-3yr UCITS ETF USD	Germany	EUR
SNAW	ISHSIV-MSCI WLD ESG S.DLA	Germany	EUR
SNAW	ISHSIV-MSCI WLD ESG S.DLA	Germany	EUR

SNAY	VII plc - Core MSCI EMU UCITS ETF	Germany	EUR
SNAZ	ISV-I.JPM.EMCB.UETF EOHAC	Germany	EUR
SNAZ	Ishares V Plc - Ishares J.P. Morgan Emerging Corporate Bond Ucits Etf	Germany	EUR
SNAZ	J.P. Morgan $ EM Corp Bond UCITS ETF EUR Hedged	Germany	EUR
SNF	Diversified Healthcare Trust	Germany	EUR
SNF	Diversified Healthcare Trust	Germany	EUR
SOIA	UBAM-DR.EHRHARDT GER.EQ.A	Germany	EUR
SOIA	UBAM-DR.EHRHARDT GER.EQ.A	Germany	EUR
SP2D	INVESCOMI SUP500 EQ WEIGH	Germany	EUR
SP2Q	INVESCOMI SUP500 EQ WEIGH	Germany	EUR
SPF1	US Thomson Reuters Global Convertible Bond UCITS ETF EUR Hedged	Germany	EUR
SPF1	Sparkasse Pforzheim Calw	Germany	EUR
SPF3	US REF.GBL CONV.BD LS	Germany	EUR
SPF5	SSGA-EU.CL.PA.A EOA	Germany	EUR
SPF5	US MSCI Europe Climate Paris Aligned UCITS ETF EUR Acc	Germany	EUR
SPF5	SSGA-EU.CL.PA.A EOA	Germany	EUR
SPF6	SSGA-JA.CL.PA.A YNA	Germany	EUR
SPF7	SSGA-ACWI C.P.A DLA	Germany	EUR
SPF7	SSGA-ACWI C.P.A DLA	Germany	EUR
SPF8	SSGA-ACWI C.P.A DLA	Germany	EUR
SPF9	SSGA-US.CL.PA.A DLA	Germany	EUR
SPFA	US Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	Germany	EUR
SPFA	US B.EM.LOC.BD UE.ACC	Germany	EUR
SPFD	US B.B.E.N.L. HGDEOA	Germany	EUR
SPFD	US B.E.M.L.BD HGDEOA	Germany	EUR
SPFS	US MSCI WORLD H.C.UETF	Germany	EUR
SPFS	US MSCI WORLD H.C.UETF	Germany	EUR
SPFT	US MSCI World Technology UCITS ETF USD Acc	Germany	EUR
SPFT	US MSCI WORLD TECH.UETF	Germany	EUR
SPFT	US MSCI WORLD TECH.UETF	Germany	EUR
SPFU	US Bloomberg Barclays Global Aggregate Bond UCITS ETF USD Hedged	Germany	USD
SPFW	SSGA-W.CL.PA.AL DLA	Germany	EUR
SPP3	US Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	Germany	EUR
SPP7	US Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	Germany	EUR
SPPD	US S+P US DIV.ARIST.EOH	Germany	EUR
SPPU	SSEEI-SBSUCEE. UNHDLA	Germany	EUR
SPPW	US MSCI World UCITS ETF	Germany	EUR
SPPW	US MSCI WORLD UE DLUA	Germany	EUR
SPPX	US B.10+Y.US.T.B.UETF	Germany	EUR
SPPX	US B.10+Y.US.T.B.UETF	Germany	EUR
SPPX	US Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	Germany	EUR
SPPY	US S+P 500 ESGLE DLA	Germany	EUR
SPQB	GXETF-SP 500 QB DLA	Germany	EUR
SPQH	GXETF-SP 500 QTH DLA	Germany	EUR
SPY2	US DW JNES GL.RL.E.DLUA	Germany	EUR
SPY2	US DW JNES GL.RL.E.DLUA	Germany	EUR
SPY2	US Dow Jones Global Real Estate UCITS ETF USD Cap	Germany	EUR
SPY4	US 400 US Mid Cap UCITS ETF	Germany	EUR
SPY4	US S+P 400 US MID CAP	Germany	EUR
SPY5	US 500 UCITS ETF	Germany	EUR
SPYA	US MSCI EM Asia UCITS ETF	Germany	EUR
SPYC	US MSCI Europe Consumer Staples UCITS ETF	Germany	EUR
SPYD	US US Dividend Aristocrats UCITS ETF Dis	Germany	EUR
SPYD	US US Dividend Aristocrats UCITS ETF Dis	Germany	EUR
SPYD	US S+P US D.ARIST.ETF D	Germany	EUR
SPYE	US MSCI EUR.UCITS ETF	Germany	EUR
SPYE	US MSCI EUR.UCITS ETF	Germany	EUR

SPYE	US MSCI EUR.UCITS ETF	Germany	EUR
SPYE	US MSCI Europe UCITS ETF	Germany	EUR
SPYF	US UK UK ALL SHAREA	Germany	EUR
SPYF	US UK UK All Share UCITS ETF Acc	Germany	EUR
SPYF	US UK UK All Share UCITS ETF Acc	Germany	EUR
SPYG	US S+P UK DIV.ARIST.ETF	Germany	EUR
SPYG	US S+P UK DIV.ARIST.ETF	Germany	EUR
SPYG	US UK Dividend Aristocrats UCITS ETF	Germany	EUR
SPYH	US MSCI Europe Health Care UCITS ETF	Germany	EUR
SPYH	US MSCI EUR.H.CAR.UETF	Germany	EUR
SPYH	US MSCI EUR.H.CAR.UETF	Germany	EUR
SPYH	US MSCI EUR.H.CAR.UETF	Germany	EUR
SPYI	US MSCI ACWI IMI UCITS ETF	Germany	EUR
SPYI	US MSCI ACWI IMI UCITS ETF	Germany	EUR
SPYJ	US Dow Jones Global Real Estate UCITS ETF	Germany	EUR
SPYJ	US Dow Jones Global Real Estate UCITS ETF	Germany	EUR
SPYJ	US DW JNES GL.RL.EST.DL	Germany	EUR
SPYK	US MSCI EUR.TECH.UETF	Germany	EUR
SPYK	US MSCI Europe Technology UCITS ETF	Germany	EUR
SPYK	US MSCI EUR.TECH.UETF	Germany	EUR
SPYK	US MSCI EUR.TECH.UETF	Germany	EUR
SPYL	US 500 UC DLA	Germany	EUR
SPYM	US MSCI Emerging Markets UCITS ETF	Germany	EUR
SPYN	US MSCI Europe Energy UCITS ETF	Germany	EUR
SPYN	US MSCI EUR.ENERGY UETF	Germany	EUR
SPYN	US MSCI EUR.ENERGY UETF	Germany	EUR
SPYP	US MSCI EUR.MAT.UETF	Germany	EUR
SPYP	US MSCI Europe Materials UCITS ETF	Germany	EUR
SPYP	US MSCI EUR.MAT.UETF	Germany	EUR
SPYP	US MSCI EUR.MAT.UETF	Germany	EUR
SPYR	US MSCI EUROPE C.D.UETF	Germany	EUR
SPYT	US MSCI EUR.CO.SER.UETF	Germany	EUR
SPYT	US MSCI EUR.CO.SER.UETF	Germany	EUR
SPYT	US MSCI Europe Communication Services UCITS ETF	Germany	EUR
SPYT	US MSCI EUR.CO.SER.UETF	Germany	EUR
SPYU	US MSCI EUR.UTIL.UETF	Germany	EUR
SPYU	US MSCI EUR.UTIL.UETF	Germany	EUR
SPYU	US MSCI EUR.UTIL.UETF	Germany	EUR
SPYU	US MSCI Europe Utilities UCITS ETF	Germany	EUR
SPYV	US Emerging Markets Dividend Aristocrats UCITS ETF	Germany	EUR
SPYV	US S+P EM.MA.DIV.AR.ETF	Germany	EUR
SPYV	US S+P EM.MA.DIV.AR.ETF	Germany	EUR
SPYW	US Euro Dividend Aristocrats UCITS ETF	Germany	EUR
SPYW	US Euro Dividend Aristocrats UCITS ETF	Germany	EUR
SPYY	US MSCI ACWI UCITS ETF	Germany	EUR
SPYY	US MSCI ACWI UCITS ETF	Germany	EUR
SPYZ	US MSCI EUROPE FIN.UETF	Germany	EUR
SPYZ	US MSCI Europe Financials UCITS ETF	Germany	EUR
SPYZ	US MSCI Europe Financials UCITS ETF	Germany	EUR
SRHE	Amundi Index Solutions - Amundi Index MSCI EMU SRI PAB Ucits ETF DR Cap	Germany	EUR
SRHE	AMUND.I.M.EMUSRIPAB UEDRC	Germany	EUR
SRHE	AMUND.I.M.EMUSRIPAB UEDRC	Germany	EUR
SRV1	SISF-ASIAN DI.MA.ADISEOMF	Germany	EUR
SRV1	SISF-ASIAN DI.MA.ADISEOMF	Germany	EUR
SRV2	SCHRODER ISF.-EU.VA. BACC	Germany	EUR
SRV2	SCHRODER ISF.-EU.VA. BACC	Germany	EUR
SRV2	SCHRODER ISF.-EU.VA. BACC	Germany	EUR
SRV2	SCHRODER ISF.-EU.VA. BACC	Germany	EUR

SRV6	SISF EUR.SMILL.COM.BDISAV	Germany	EUR
SRV6	SISF EUR.SMILL.COM.BDISAV	Germany	EUR
SRV6	SISF EUR.SMILL.COM.BDISAV	Germany	EUR
SRV7	SISF EURO EQUITY B DIS AV	Germany	EUR
SRV7	SISF EURO EQUITY B DIS AV	Germany	EUR
SRV7	SISF EURO EQUITY B DIS AV	Germany	EUR
SRV7	SISF EURO EQUITY B DIS AV	Germany	EUR
SRV8	SISF EUR.SMILL.COM.B ACC	Germany	EUR
SRV8	SISF EUR.SMILL.COM.B ACC	Germany	EUR
SRV8	SISF EUR.SMILL.COM.B ACC	Germany	EUR
SRVC	SISF ASIAN EQ.Y. A ACC.EO	Germany	EUR
SRVC	SISF ASIAN EQ.Y. A ACC.EO	Germany	EUR
SRVD	SCHR.ISF-ASIAN OPP.ADISAV	Germany	EUR
SRVD	SCHR.ISF-ASIAN OPP.ADISAV	Germany	EUR
SRVG	Schroder International Selection Fund SICAV - Emerging Asia	Germany	EUR
SRVH	SISF EMERG.ASIA B ACC	Germany	EUR
SRVI	SISF EMERG. ASIA A ACC	Germany	EUR
SRVJ	SCHR.ISF-ASIAN OPP.B ACC	Germany	EUR
SRVK	SISF ITALIAN EQ.ADAV	Germany	EUR
SRVL	SISF LAT.AMERICAN CDAV	Germany	EUR
SRVL	SISF LAT.AMERICAN CDAV	Germany	EUR
SRVL	SISF LAT.AMERICAN CDAV	Germany	EUR
SRVM	SISF LAT.AMERICAN ADISAV	Germany	EUR
SRVM	SISF LAT.AMERICAN ADISAV	Germany	EUR
SRVM	SISF LAT.AMERICAN ADISAV	Germany	EUR
SRVN	SISF LAT.AMERICAN A ACC	Germany	EUR
SRVN	SISF LAT.AMERICAN A ACC	Germany	EUR
SRVN	SISF LAT.AMERICAN A ACC	Germany	EUR
SRVT	SISF GL.HIGH YLD C ACC	Germany	EUR
SRVT	SISF GL.HIGH YLD C ACC	Germany	EUR
SRVV	SISF EURO EQUITY A1 ACC	Germany	EUR
SRVV	Schroder International Selection Fund SICAV - EURO Equity	Germany	EUR
SRVV	SISF EURO EQUITY A1 ACC	Germany	EUR
SRVW	SISF GLOB. ENERG.A1 AC.EO	Germany	EUR
SRVW	Schroder International Selection Fund SICAV - Global Energy	Germany	EUR
SRVW	SISF GLOB. ENERG.A1 AC.EO	Germany	EUR
SRVX	SISF GLOB. EN. A ACC. EUR	Germany	EUR
SRVX	Schroder International Selection Fund SICAV - Global Energy	Germany	EUR
SRVY	US N America Travel and Lei	Germany	EUR
SRVY	Schroder International Selection Fund SICAV - Global Energy	Germany	EUR
SS07	US I.S.-S.MS.ACW.L.C.T.	Germany	EUR
SS0G	US S+P EM.MKTS DIV.ETF	Germany	EUR
SS0K	US S+P TRANSPORT. ETF	Germany	EUR
SS0M	US IDX-SP.MSC.WRL.Q.MIX	Germany	EUR
SS0U	US IDX-S+P N.AM.NAT.RE.	Germany	EUR
SS41	US MSCI WRLD CON.DIS.UE	Germany	EUR
SS42	US MSCI WORLD ENERGY UE	Germany	EUR
SS42	US MSCI WORLD ENERGY UE	Germany	EUR
SS42	US MSCI WORLD ENERGY UE	Germany	EUR
SS43	Dow Jones Commodity Index Feede	Germany	EUR
SS43	US MSCI WORLD FINANC.UE	Germany	EUR
SS44	US MSCI WORLD INDUST.UE	Germany	EUR
SS44	US MSCI WORLD INDUST.UE	Germany	EUR
SS45	US MSCI WRLD COM.SER.UE	Germany	EUR
SS45	US MSCI WRLD COM.SER.UE	Germany	EUR
SS45	US MSCI WRLD COM.SER.UE	Germany	EUR
SS46	US MSCI WRLD UTILIT.UE	Germany	EUR
SS46	US MSCI WRLD UTILIT.UE	Germany	EUR

SS46	US MSCI WRLD UTILIT.UE	Germany	EUR
SS48	US MSCI WRLD MATER. UE	Germany	EUR
SS48	US MSCI WRLD MATER. UE	Germany	EUR
SSG2	US SP 500 ESG DLD	Germany	EUR
SSGD	USS+POIL+GAS EX.+PR.NEW	Germany	EUR
SSGF	US S+P BIOTECH ETF	Germany	EUR
SSGF	US S+P BIOTECH ETF	Germany	EUR
SSGF	US S+P BIOTECH ETF	Germany	EUR
SSGG	US S+P METALS+MINING	Germany	EUR
SSGG	US Series Trust - US S&P Metals & Mining ETF	Germany	EUR
SSGG	US S+P METALS+MINING	Germany	EUR
SSGI	US S+P SEMICOND. ETF	Germany	EUR
SSGI	US S+P SEMICOND. ETF	Germany	EUR
SSGI	US Series Trust - US Semiconductor ETF	Germany	EUR
SSGN	US S+P INTL DIVIDEND	Germany	EUR
SSGQ	US Index Shares Funds - US China ETF	Germany	EUR
SSGS	US EURO STOXX 50	Germany	EUR
SSGS	US Index Shares Funds - US Euro Stoxx 50 ETF	Germany	EUR
SSGV	US S+P HOMEBUILDERS ETF	Germany	EUR
SSGV	US Series Trust - US S&P Homebuilders ETF	Germany	EUR
SSGV	US S+P HOMEBUILDERS ETF	Germany	EUR
SSRA	SUNARES-SUST.NATURAL RES.	Germany	EUR
SSRA	SUNARES - Sustainable Natural Resources	Germany	EUR
SSRA	SUNARES-SUST.NATURAL RES.	Germany	EUR
SSYA	SSGA-US BLACKS.GSO S.L.	Germany	EUR
SSYF	SSGA-US ULTRA SH.T.BD	Germany	EUR
SSYK	SSGA-US D.L.E.M.F.I.ETF	Germany	EUR
STXH	Lyxor Index Fund - Lyxor Core STOXX Europe 600	Germany	EUR
STXH	AIS-AM ST E600 ETF HHEOD	Germany	EUR
SUA0	OMX_Nordic_EUR_GI	Germany	EUR
SXAPEX	STOXX Europe 600 Automobiles & Parts UCITS	Germany	EUR
SXR0	ISHS VI-E.MSCI WL.M.V.EHA	Germany	EUR
SXR0	VI Public Limited Company - Edge MSCI World Minimum Volatility UCITS ETF	Germany	EUR
SXR0	Edge MSCI World Minimum Volatility UCITS ETF EUR Hedged	Germany	EUR
SXR1	ISHSVII-C.MSCI P.XJPDLACC	Germany	EUR
SXR1	VII PLC - Core MSCI Pac ex-Jpn ETF USD Acc	Germany	EUR
SXR1	ISHSVII-C.MSCI P.XJPDLACC	Germany	EUR
SXR1	ISHSVII-C.MSCI P.XJPDLACC	Germany	EUR
SXR2	ISHSVII-MSCI CANADA DLACC	Germany	EUR
SXR2	ISHSVII-MSCI CANADA DLACC	Germany	EUR
SXR2	VII PLC - MSCI Canada ETF USD Acc	Germany	EUR
SXR3	VII PLC - MSCI UK ETF GBP Acc	Germany	EUR
SXR3	ISHSVII-MSCI UK LS ACC	Germany	EUR
SXR3	ISHSVII-MSCI UK LS ACC	Germany	EUR
SXR4	VII PLC - MSCI USA ETF USD Acc	Germany	EUR
SXR5	VII PLC - MSCI Japan ETF USD Acc	Germany	EUR
SXR6	MSCI Japan SRI UCITS ETF	Germany	EUR
SXR7	ISH.7-C.MSCI E.U.E EO ACC	Germany	EUR
SXR7	VII PLC - Core MSCI EMU UCITS ETF EUR	Germany	EUR
SXR7	ISH.7-C.MSCI E.U.E EO ACC	Germany	EUR
SXR7	ISH.7-C.MSCI E.U.E EO ACC	Germany	EUR
SXR8	Core 500 UCITS ETF USD	Germany	EUR
SXR8	Core 500 UCITS ETF USD	Germany	EUR
SXRA	ISHSII-DEV.MKT.PR.Y.DLAC	Germany	EUR
SXRC	IV Public Limited Company - $ Treasury Bond 20+yr UCITS ETF	Germany	EUR
SXRD	ISHSVII-MSCI UK S.C.LSACC	Germany	EUR
SXRD	ISHSVII-MSCI UK S.C.LSACC	Germany	EUR
SXRD	VII PLC - MSCI UK Small Cap ETF GBP Acc	Germany	EUR

SXRD	MSCI ACWI DEFENSIVE SECTORS	Germany	EUR
SXRF	ISHSIII-IS.INT.CR.BD U.E.	Germany	EUR
SXRF	$ Intermediate Credit Bond UCITS ETF USD	Germany	EUR
SXRG	ISHVIIMUSSCE DLA	Germany	EUR
SXRG	VII PLC - MSCI USA Small Cap ETF USD Acc	Germany	EUR
SXRH	$ TIPS 0-5 UCITS ETF USD	Germany	EUR
SXRJ	VII PLC - MSCI EMU Small Cap ETF EUR Acc	Germany	EUR
SXRM	VII PLC - $ Treasury Bd 7-10y ETF USD Acc	Germany	USD
SXRP	VII PLC - € Govt Bond 3-7yr ETF EUR Acc	Germany	EUR
SXRQ	ISHSVII-EOGB.7-10YR EOACC	Germany	EUR
SXRQ	VII Public Limited Company - Euro Govt Bond 7-10yr UCITS ETF EUR	Germany	EUR
SXRS	ISHS VI-DIV.COM.S.U.ETF	Germany	EUR
SXRS	ISHS VI-DIV.COM.S.U.ETF	Germany	EUR
SXRS	US Factor Laggard US Qualit	Germany	EUR
SXRS	ISHS VI-DIV.COM.S.U.ETF	Germany	EUR
SXRT	VII PLC - Core EURO STOXX 50 ETF EUR Acc	Germany	EUR
SXRT	ISHSVII-C.EO STXX50 EOACC	Germany	EUR
SXRT	ISHSVII-C.EO STXX50 EOACC	Germany	EUR
SXRT	ISHSVII-C.EO STXX50 EOACC	Germany	EUR
SXRU	VII PLC - Dow Jones Indust Avg ETF USD Acc	Germany	EUR
SXRV	100 UCITS ETF USD	Germany	EUR
SXRV	ISHSVII- 100 DL ACC	Germany	EUR
SXRV	MSCI EMU SRI GRTR USD	Germany	EUR
SXRV	100 UCITS ETF USD	Germany	EUR
SXRW	VII PLC - UK 100 ETF GBP Acc	Germany	EUR
SXRW	ISHS7-C.UK 100 E.LS ACC	Germany	EUR
SXRY	ISHSVII-UK MIB EO ACC	Germany	EUR
SXRZ	VII PLC - Nikkei 225 ETF JPY Acc	Germany	EUR
SY07	Swisscanto (LU) Portfolio Fund - Responsible Ambition (EUR)	Germany	EUR
SY09	Swisscanto (LU) Portfolio Fund - Responsible Ambition (CHF)	Germany	EUR
SYB1	US Bloomberg Barclays U.S. Corporate Bond UCITS ETF	Germany	EUR
SYB3	US Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	Germany	EUR
SYB5	US Bloomberg Barclays 1-5 Year Gilt UCITS ETF	Germany	EUR
SYB5	US Bloomberg Barclays 1-5 Year Gilt UCITS ETF	Germany	EUR
SYBB	US Bloomberg Barclays Euro Government Bond UCITS ETF	Germany	EUR
SYBB	US BL.EO GO.BD U.ETF	Germany	EUR
SYBC	US Bloomberg Barclays Euro Corporate Bond UCITS ETF	Germany	EUR
SYBD	US Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	Germany	EUR
SYBD	US Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	Germany	EUR
SYBE	US ICE BofAML Emerging Markets Corporate Bond UCITS ETF	Germany	EUR
SYBF	US B.0-3Y.US C.B.UETF	Germany	EUR
SYBG	US Bloomberg Barclays UK Gilt UCITS ETF	Germany	EUR
SYBG	US Bloomberg Barclays UK Gilt UCITS ETF	Germany	EUR
SYBI	US Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	Germany	EUR
SYBJ	US Bloomberg Barclays Euro High Yield Bond UCITS ETF	Germany	EUR
SYBK	US Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	Germany	EUR
SYBK	US B.SASBUSHYCOESG UETF	Germany	EUR
SYBL	US BL.15+Y.GILT UETF	Germany	EUR
SYBL	US BL.15+Y.GILT UETF	Germany	EUR
SYBL	US Bloomberg Barclays 15+ Year Gilt UCITS ETF	Germany	EUR
SYBM	US Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	Germany	EUR
SYBM	US Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	Germany	EUR
SYBN	US Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	Germany	EUR
SYBN	US B.10+Y.US C.B.UETF	Germany	EUR
SYBQ	US Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	Germany	EUR
SYBS	US B.LS C.B.U.ETF	Germany	EUR
SYBT	US Bloomberg Barclays U.S. Treasury Bond UCITS ETF	Germany	EUR

SYBU	US Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	Germany	EUR
SYBU	US BL.US AG.BD U.ETF	Germany	EUR
SYBV	US Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	Germany	EUR
SYBV	US B.10+Y.E.G.B.U.ETF	Germany	EUR
SYBV	US B.10+Y.E.G.B.U.ETF	Germany	EUR
SYBZ	SSgA US ETFs Europe I Public Limited Company - US Barclays Global Aggregate Bond UCITS ETF	Germany	EUR
SYBZ	US Bloomberg Barclays Global Aggregate Bond UCITS ETF USD unhedged	Germany	EUR
SYO4	SW.(L)EQU.-SUSTAINABLE AA	Germany	EUR
SYO4	SW.(L)EQU.-SUSTAINABLE AA	Germany	EUR
SYO4	Swisscanto (LU) Equity Fund Sustainable	Germany	EUR
SYO5	Swisscanto(Lu) portfolio Fund - Sustainable Balance Fund	Germany	EUR
SYO7	SW.(L)EQU.-SUSTAINABLE AT	Germany	EUR
SYOB	SWISS.(LU)PTF-R.A.SF. AT	Germany	EUR
SYOB	SWISS.(LU)PTF-R.A.SF. AT	Germany	EUR
SYOC	Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	Germany	EUR
T1OD	INVESCOM2-US TRBD 10+ HGD	Germany	EUR
T3KE	HANETF-H-G.TEMEEQWE ACC.	Germany	EUR
T3MP	JPM-CLIMATE CHANGE SOLN A	Germany	EUR
T3MP	JPM-CLIMATE CHANGE SOLN A	Germany	EUR
T9B0	NOR.1-G.CLI ENG BPEOA	Germany	EUR
T9B0	Nordea 1, SICAV - Global Climate Engagement Fund	Germany	EUR
TAB1	TABUL.IC.-UEUE CLDLA	Germany	EUR
TAB5	TABULAIGHYFAPAC DLA	Germany	EUR
TABH	Tabula European iTraxx Crossover Credit UCITS ETF	Germany	EUR
TAE0	T.HAEJHYCDBE DLA	Germany	EUR
TAEH	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) EUR-Hedged Dist	Germany	EUR
TC61	Mirova Funds - Mirova Europe Environmental Equity Fund	Germany	EUR
TCBT	Vectors iBoxx EUR Corporates UCITS ETF	Germany	EUR
TDL1	Threadneedle Investment Funds ICVC - European Select Fund	Germany	EUR
TDL6	Threadneedle Investment Funds ICVC - European Smaller Companies Fund	Germany	EUR
TDLB	CT IF(UK)-CT EO.FD RAEO	Germany	EUR
TDLB	CT IF(UK)-CT EO.FD RAEO	Germany	EUR
TDLF	CT IF(UK)-CT LATAM RADL	Germany	EUR
TDLF	CT IF(UK)-CT LATAM RADL	Germany	EUR
TDLQ	CT IF(UK)-CT JAPAN RAYN	Germany	EUR
TDLQ	CT IF(UK)-CT JAPAN RAYN	Germany	EUR
TEL	Lyxor STOXX Europe 600 Telecommunications UCITS ETF	Germany	EUR
TEP0	F.TEM.INV.-T.GL.T.R.A MD.	Germany	EUR
TEP0	100SGDMCPNET912400 DHED SGD	Germany	EUR
TEP0	F.TEM.INV.-T.GL.T.R.A MD.	Germany	EUR
TEP1	F.TEM.INV-T.EM.MKTS A QD.	Germany	EUR
TEP1	F.TEM.INV-T.EM.MKTS A QD.	Germany	EUR
TEP1	NZDLKR	Germany	EUR
TEP3	Franklin Templeton Investment Funds SICAV - Templeton Emerging Markets Fund	Germany	EUR
TEP3	F.TEM.I.-T.EM.M. A ACC	Germany	EUR
TEP3	F.TEM.I.-T.EM.M. A ACC	Germany	EUR
TEP3	F.TEM.I.-T.EM.M. A ACC	Germany	EUR
TEP5	F.TEM.INV-F.MUT.EUR.A ACC	Germany	EUR
TEP6	F.TEM.I.-T.EM.M. A YDIS	Germany	EUR
TEP6	F.TEM.I.-T.EM.M. A YDIS	Germany	EUR
TEP6	F.TEM.I.-T.EM.M. A YDIS	Germany	EUR
TEP6	F.TEM.I.-T.EM.M. A YDIS	Germany	EUR
TEP6	Franklin Templeton Investment Funds SICAV - Templeton Emerging Markets Fund	Germany	EUR
TEP9	FT-TEM.EURO.GRO.AA	Germany	EUR
TEP9	Franklin Templeton Investment Funds SICAV - Templeton European Opportunities Fund	Germany	EUR
TEP9	FT-TEM.EURO.GRO.AA	Germany	EUR
TEP9	FT-TEM.EURO.GRO.AA	Germany	EUR
TEP9	FT-TEM.EURO.GRO.AA	Germany	EUR

TEPA	F.TEM.INV-T.GWTH A ACC	Germany	EUR
TEPB	FTIF-T.GBL CL.CHANGE AYD	Germany	EUR
TEPB	FTIF-T.GBL CL.CHANGE AYD	Germany	EUR
TEPB	FTIF-T.GBL CL.CHANGE AYD	Germany	EUR
TEPB	FTIF-T.GBL CL.CHANGE AYD	Germany	EUR
TEPC	F.TEM.INV-T.CHINA A ACC	Germany	EUR
TEPC	F.TEM.INV-T.CHINA A ACC	Germany	EUR
TEPD	F.TEM.INV-TEMPL.GLOB.A YD	Germany	EUR
TEPE	F.TEM.INV-F.BIOT.D.N ACC	Germany	EUR
TEPE	F.TEM.INV-F.BIOT.D.N ACC	Germany	EUR
TEPE	F.TEM.INV-F.BIOT.D.N ACC	Germany	EUR
TEPF	F.TEM.INV-F.BIOT.D. A ACC	Germany	EUR
TEPF	F.TEM.INV-F.BIOT.D. A ACC	Germany	EUR
TEPF	F.TEM.INV-F.BIOT.D. A ACC	Germany	EUR
TEPP	FTIF-F.EURO GOV.BD AYD EO	Germany	EUR
TEPR	F.TEM.INV-T.AS.GWTH A ACC	Germany	EUR
TEPR	F.TEM.INV-T.AS.GWTH A ACC	Germany	EUR
TEPR	F.TEM.INV-T.AS.GWTH A ACC	Germany	EUR
TEPR	F.TEM.INV-T.AS.GWTH A ACC	Germany	EUR
TEPR	F.TEM.INV-T.AS.GWTH A ACC	Germany	EUR
TEPS	F.TEM.INV-T.AS.GWTH A YD	Germany	EUR
TEPS	F.TEM.INV-T.AS.GWTH A YD	Germany	EUR
TEPT	F.TEM.INV-T.EUROLND A ACC	Germany	EUR
TEPZ	F.TEM.INV-MUT.EU.A ACC.EO	Germany	EUR
TES3	FT-TEM.EURO.GRO.NA	Germany	EUR
TES3	FT-TEM.EURO.GRO.NA	Germany	EUR
TES5	FTIF-TEMP.EUR.SMC NAC	Germany	EUR
TES6	F.TEM.INV-EUROLND N ACC.	Germany	EUR
TES6	F.TEM.INV-EUROLND N ACC.	Germany	EUR
TES7	FlexShares Mornigstar US Market	Germany	EUR
TES7	F.T.I.F.-FRANK.MENA AA DL	Germany	EUR
TES7	Franklin Templeton Investment Funds SICAV - Franklin MENA Fund	Germany	EUR
TES7	F.T.I.F.-FRANK.MENA AA DL	Germany	EUR
TES8	FTIF-F.JAPAN N ACC EO	Germany	EUR
TES8	FTIF-F.JAPAN N ACC EO	Germany	EUR
TES8	FTIF-F.JAPAN N ACC EO	Germany	EUR
TES8	FTIF-F.JAPAN N ACC EO	Germany	EUR
TES9	F.TEM.INV-AS.GWTH N ACC.	Germany	EUR
TES9	F.TEM.INV-AS.GWTH N ACC.	Germany	EUR
TES9	F.TEM.INV-AS.GWTH N ACC.	Germany	EUR
TES9	F.TEM.INV-AS.GWTH N ACC.	Germany	EUR
TES9	F.TEM.INV-AS.GWTH N ACC.	Germany	EUR
TESD	F.TEM.INV-T.GLOB. N ACC.	Germany	EUR
TESD	F.TEM.INV-T.GLOB. N ACC.	Germany	EUR
TESG	F.TEM.INV-F.TECHN. A ACC	Germany	EUR
TESG	F.TEM.INV-F.TECHN. A ACC	Germany	EUR
TESG	F.TEM.INV-F.TECHN. A ACC	Germany	EUR
TESH	F.TEM.INV-F.U.S.O. A ACC	Germany	EUR
TESH	Franklin Templeton Investment Funds SICAV - Franklin U.S. Opportunities Fund	Germany	EUR
TESH	F.TEM.INV-F.U.S.O. A ACC	Germany	EUR
TESH	F.TEM.INV-F.U.S.O. A ACC	Germany	EUR
TESH	F.TEM.INV-F.U.S.O. A ACC	Germany	EUR
TESK	F.TEM.INV.-FR.INC. A MDIS	Germany	EUR
TESK	F.TEM.INV.-FR.INC. A MDIS	Germany	EUR
TESM	FTIF-T.GBL CL.CHANGE AAEO	Germany	EUR
TESM	FTIF-T.GBL CL.CHANGE AAEO	Germany	EUR
TESM	FTIF-T.GBL CL.CHANGE AAEO	Germany	EUR
TESM	FTIF-T.GBL CL.CHANGE AAEO	Germany	EUR

TESQ	F.TEM.INV-LAT.AM. A ACC.	Germany	EUR
TESQ	F.TEM.INV-LAT.AM. A ACC.	Germany	EUR
TESQ	F.TEM.INV-LAT.AM. A ACC.	Germany	EUR
TESR	F.TEM.INV-TEM.LAT.AM.A YD	Germany	EUR
TESR	F.TEM.INV-TEM.LAT.AM.A YD	Germany	EUR
TESR	F.TEM.INV-TEM.LAT.AM.A YD	Germany	EUR
TESS	F.TEM.INV-BRIC A ACC.	Germany	EUR
TESS	F.TEM.INV-BRIC A ACC.	Germany	EUR
TEST	F.TEM.INV-BRIC A ACC.EUR	Germany	EUR
TEST	F.TEM.INV-BRIC A ACC.EUR	Germany	EUR
TESU	Franklin Templeton Investment Funds SICAV - Franklin India Fund	Germany	EUR
TESU	F.TEM.INV-INDIA A ACC.EUR	Germany	EUR
TESU	F.TEM.INV-INDIA A ACC.EUR	Germany	EUR
TESU	F.TEM.INV-INDIA A ACC.EUR	Germany	EUR
TESU	F.TEM.INV-INDIA A ACC.EUR	Germany	EUR
TESV	Franklin Templeton Investment Funds SICAV - Franklin India Fund	Germany	EUR
TESV	F.TEM.INV-INDIA A ACC.	Germany	EUR
TESV	F.TEM.INV-INDIA A ACC.	Germany	EUR
TESV	F.TEM.INV-INDIA A ACC.	Germany	EUR
TESW	F.TEM.I.-T.EM.M.N ACC. EO	Germany	EUR
TESW	F.TEM.I.-T.EM.M.N ACC. EO	Germany	EUR
TESW	Franklin Templeton Investment Funds SICAV - Templeton Emerging Markets Fund	Germany	EUR
TESW	F.TEM.I.-T.EM.M.N ACC. EO	Germany	EUR
TESX	Franklin Templeton Investment Funds SICAV - Templeton Growth (Euro) Fund	Germany	EUR
TESZ	Franklin Templeton Investment Funds SICAV - Franklin Global Fundamental Strategies Fund	Germany	EUR
TESZ	FTIF-F.GL.FD.STRAT.AYD EO	Germany	EUR
TGBT	Vectors iBoxx EUR Sovereign Diversified 1-10 UCITS ETF	Germany	EUR
THNZ	LG.G.E.L.G.T.E. DLA	Germany	EUR
TIGA	L+G IND.INR DLA	Germany	EUR
TIGA	L+G IND.INR DLA	Germany	EUR
TIGA	L+G IND.INR DLA	Germany	EUR
TIUP	Lyxor US TIPS	Germany	EUR
TOPB	LG-LG GL.BR.E. DLA	Germany	EUR
TOPB	LG-LG GL.BR.E. DLA	Germany	EUR
TOPB	LG-LG GL.BR.E. DLA	Germany	EUR
TRDE	US Treasury Bond 7-10 Year UCITS ETF EUR Hedged Dist	Germany	EUR
TRDL	INVESCOM2-US TRBD 10+ DIS	Germany	EUR
TRDL	INVESCOM2-US TRBD 10+ DIS	Germany	EUR
TRET	VANECK GL.REAL EST.UC.ETF	Germany	EUR
TRET	Vectors Global Real Estate UCITS ETF	Germany	EUR
TRET	VANECK GL.REAL EST.UC.ETF	Germany	EUR
TRXG	INVESCOM2-US TRBD 10+GBP	Germany	EUR
TRXL	IM2-USTB10+YETF DLA	Germany	EUR
TRXL	IM2-USTB10+YETF DLA	Germany	EUR
TSWE	VANECK SUST.WORLD EQ.UC.E	Germany	EUR
TSWE	VANECK SUST.WORLD EQ.UC.E	Germany	EUR
TSWE	Vectors Sustainable World Equal Weight UCITS ETF	Germany	EUR
TTPX	AIS-AM.JAP.T.EOCDHC	Germany	EUR
TTPX	Amundi ETF Japan Topix Daily Hdg EUR AI	Germany	EUR
TTPX	AIS-AM.JAP.T.EOCDHC	Germany	EUR
TU9	Transurban Group	Germany	EUR
TU9	Transurban Group	Germany	EUR
TU9	Transurban Group	Germany	EUR
TU9	Transurban Group	Germany	EUR
TUR	Lyxor MSCI Turkey UCITS ETF	Germany	EUR
TWF	TAIWAN FD INC. DL 1	Germany	EUR
TWF	TAIWAN FD INC. DL 1	Germany	EUR
TWF	TAIWAN FD INC. DL 1	Germany	EUR

TWN	Lyxor MSCI Taiwan UCITS ETF	Germany	EUR
TXID	ABAKUS-NEW GROWTH STOCKS	Germany	EUR
TXID	ABAKUS-NEW GROWTH STOCKS	Germany	EUR
TXIE	ABAKUS-WORLD DIVIDEND	Germany	EUR
TXIE	ABAKUS-WORLD DIVIDEND	Germany	EUR
U1FB	UBS(Lux)Fund Solutions – MSCI Japan Socially Responsible UCITS ETF(hedged EUR)A-acc	Germany	EUR
U1FB	UBSLFS-MSCI JP SR HEO AA	Germany	EUR
U1I4	UNISTRATEG.: DYNAMISCH	Germany	EUR
U1I5	UniStrategie: Offensiv	Germany	EUR
U1IA	UNISTRATEG.: AUSGEWOGEN	Germany	EUR
U1IA	UNISTRATEG.: AUSGEWOGEN	Germany	EUR
U1IC	UNIEUROAKTIEN	Germany	EUR
U1IC	UNIEUROAKTIEN	Germany	EUR
U1ID	UNIFONDS	Germany	EUR
U1ID	UniFonds	Germany	EUR
U1ID	UNIFONDS	Germany	EUR
U1IE	UniEuropa -net	Germany	EUR
U1IE	UNIEUROPA -NET-	Germany	EUR
U1IE	UNIEUROPA -NET-	Germany	EUR
U1IE	UNIEUROPA -NET-	Germany	EUR
U1IH	UNIGLOBAL ANTEILSSCH.KL.	Germany	EUR
U1IH	UNIGLOBAL ANTEILSSCH.KL.	Germany	EUR
U1II	UNINORDAMERIKA	Germany	EUR
U1IJ	UNIJAPAN	Germany	EUR
U1IJ	UNIJAPAN	Germany	EUR
U1IT	UniFavorit: Aktien	Germany	EUR
U1IT	UNIFAVORIT:AKTIEN	Germany	EUR
U1IT	UNIFAVORIT:AKTIEN	Germany	EUR
U2I2	FONDSPICKER GLOBAL UI	Germany	EUR
U2I2	FONDSPICKER GLOBAL UI	Germany	EUR
U2I6	AHF GLOBAL SELECT R	Germany	EUR
U2I8	S4A PURE EQUITY GERMANY R	Germany	EUR
U2I9	EARTH GOLD FUND UI EUR R	Germany	EUR
U2I9	EARTH GOLD FUND UI EUR R	Germany	EUR
U2I9	Universal Investment GMBH-Earth Gold Fund UI	Germany	EUR
U2I9	EARTH GOLD FUND UI EUR R	Germany	EUR
U2I9	EARTH GOLD FUND UI EUR R	Germany	EUR
U2IC	FIDUKA-UNIVERSAL-FDS I R	Germany	EUR
U2IC	FIDUKA-UNIVERSAL-FDS I R	Germany	EUR
U2IC	FIDUKA-UNIVERSAL-FDS I R	Germany	EUR
U2II	IPAM AKTIENSPEZIAL	Germany	EUR
U2II	IPAM AKTIENSPEZIAL	Germany	EUR
U2II	IPAM AKTIENSPEZIAL	Germany	EUR
U2IS	TBF EUROPEAN OPPORTUNIT.R	Germany	EUR
U2IS	TBF EUROPEAN OPPORTUNIT.R	Germany	EUR
U2IX	TBF GLOBAL VALUE R	Germany	EUR
U2IX	TBF GLOBAL VALUE R	Germany	EUR
U2IX	TBF Global Value	Germany	EUR
U2IX	TBF GLOBAL VALUE R	Germany	EUR
U2IX	TBF GLOBAL VALUE R	Germany	EUR
U3O8	HANETF-SPROT.URAN.MNG.DLA	Germany	EUR
U3O8	CSE Financials Sector Index	Germany	EUR
U3O8	Sprott Uranium Miners UCITS ETF Accumulating	Germany	EUR
U3O8	HANETF-SPROT.URAN.MNG.DLA	Germany	EUR
U5W0	COIQ COLL.INTELLIGENCE R	Germany	EUR
U5W0	COIQ COLL.INTELLIGENCE R	Germany	EUR
U5W0	Coiq Global Equity - Evolutionary Collective Intelligence Fund	Germany	EUR
U65B	J O Hambro Capital Management Umbrella Fund plc - J O Hambro Capital Management Continental European	Germany	EUR

U65B	PERP.INV.S.E.I-C.E.F B LS	Germany	EUR
U65C	J O H.C.M.U.FD-EO S.V.BEO	Germany	EUR
U65C	J O H.C.M.U.FD-EO S.V.BEO	Germany	EUR
U65C	J O Hambro Capital Management Umbrella Fund plc - European Select Values Fund	Germany	EUR
U65E	J O Hambro Capital Management Umbrella Fund plc - J O Hambro Capital Management Continental European	Germany	EUR
U65E	PERP.INV.S.E.I-C.E.FEO	Germany	EUR
U65F	J O Hambro Capital Management Umbrella Fund plc - European Select Values Fund	Germany	EUR
U65F	J O H.C.M.U.FD-EO S.V.BLS	Germany	EUR
U65I	PERP.INV.S.E.I-C.E.F A EO	Germany	EUR
U65I	J O Hambro Capital Management Umbrella Fund plc - J O Hambro Capital Management Continental European	Germany	EUR
U65K	J O Hambro Capital Management Umbrella Fund plc - JOHCM Global Opportunities Fund	Germany	EUR
U65M	J O Hambro Capital Management Umbrella Fund plc - J O Hambro Capital Management Asia ex-Japan Fund	Germany	EUR
U65Q	JO H.C.M.U.G.E.M.O.A EO	Germany	EUR
U8NJ	Sprott Junior Uranium Miners UCITS ETF USD Acc	Germany	EUR
U8NJ	H.E.S.J.U.M.E. DLA	Germany	EUR
U8NJ	H.E.S.J.U.M.E. DLA	Germany	EUR
U8NJ	H.E.S.J.U.M.E. DLA	Germany	EUR
UBA2	UBAM-SWISS EQUITY A	Germany	EUR
UBA2	UBAM-SWISS EQUITY A	Germany	EUR
UBA2	UBAM-SWISS EQUITY A	Germany	EUR
UBA3	UBAM-DR.EHRHARDT GER.EQ.R	Germany	EUR
UBA3	UBAM-DR.EHRHARDT GER.EQ.R	Germany	EUR
UBA3	UBAM - Dr. Ehrhardt German Equity	Germany	EUR
UBF1	UBS(L)EQ.-G.SUS.DL P-ACC	Germany	EUR
UBF3	UBS(L)EQ.-JAPAN YN P-ACC	Germany	EUR
UBF3	UBS(L)EQ.-JAPAN YN P-ACC	Germany	EUR
UBF6	UBS (Irl) Fund Solutions plc – CMCI Commodity Carry Ex-Agriculture SF UCITS ETF (USD) A-acc	Germany	EUR
UBF6	UIFS-C.C.C.X-A. ADLA	Germany	EUR
UBF7	UBS (Irl) Fund Solutions plc – CMCI Commodity Carry Ex-Agriculture SF UCITS ETF(hedged to EUR) A-acc	Germany	EUR
UBF7	UIFS-C.C.C.X-A. AHGDEOA	Germany	EUR
UBFC	UBS(L)EQ.-BIOTECH USD P-A	Germany	EUR
UBFG	UBS(L)EQ.-EU.OP.SU.EO PA	Germany	EUR
UBFG	UBS(L)EQ.-EU.OP.SU.EO PA	Germany	EUR
UBFH	UBSLEQ.-MICAEOSU P-AC	Germany	EUR
UBFH	UBS (Lux) Equity Fund - Mid Caps Europe (EUR)	Germany	EUR
UBFM	UBS (Lux) Equity Fund - Emerging Markets Sustainable Leaders (USD)	Germany	EUR
UBFS	UBS(L)EQ.-E.C.OP.S.EO P-A	Germany	EUR
UBFS	UBS(L)EQ.-E.C.OP.S.EO P-A	Germany	EUR
UBFU	UBS(L)EQ.-US SU.(DL) P-AC	Germany	EUR
UBFW	UBS(L)EQ.-S.H.TRA.DL PACC	Germany	EUR
UBFW	UBS(L)EQ.-S.H.TRA.DL PACC	Germany	EUR
UBU2	UBS (Lux) Equity SICAV - Global Impact (USD)	Germany	EUR
UBU3	UBS I.-MSCI USA U.E. ADDL	Germany	EUR
UBU3	UBS	Germany	EUR
UBU3	UBS I.-MSCI USA U.E. ADDL	Germany	EUR
UBU5	UBS(I)-MSCI US.V.U.E.ADDL	Germany	EUR
UBU5	UBS	Germany	EUR
UBU5	UBS	Germany	EUR
UBU7	UBS	Germany	EUR
UBU7	UBS(I)-MSCI WOR. U.E.ADDL	Germany	EUR
UBU7	UBS(I)-MSCI WOR. U.E.ADDL	Germany	EUR
UBU9	UBS	Germany	EUR
UBUD	UBS(I)-S.G.P.G.M.U.E.ADDL	Germany	EUR
UBUD	UBS	Germany	EUR
UBUD	UBS(I)-S.G.P.G.M.U.E.ADDL	Germany	EUR
UBUD	UBS(I)-S.G.P.G.M.U.E.ADDL	Germany	EUR
UBUD	UBS(I)-S.G.P.G.M.U.E.ADDL	Germany	EUR
UBUJ	UBS	Germany	EUR

UBUM	UBS-S+PDIARESGELUE AD	Germany	EUR
UBUR	UBS	Germany	EUR
UBUR	UBS(I)-F.MSCI US.L.V.ADDL	Germany	EUR
UBUR	UBS	Germany	EUR
UBUS	UBS-FMUSPVESG ADDL	Germany	EUR
UBUT	UBS	Germany	EUR
UBUT	UBS	Germany	EUR
UBUT	UBS-FMUSQESG ADDL	Germany	EUR
UBUV	UBS	Germany	EUR
UBUX	UBS	Germany	EUR
UBUX	UBS-FMUSQESG AAHE	Germany	EUR
UCRP	Amundi Index Solutions - Amundi Index US Corp SRI UCITS ETF DR Acc	Germany	EUR
UCT2	MUL AMUN US C STE2-10 ETF	Germany	EUR
UCT2	Amundi US Curve steepening 2-10Y UCITS ETF Acc	Germany	EUR
UDIV	GLXETFS-SUPDIV DLD	Germany	EUR
UDIV	Global X SuperDividend UCITS ETF USD Dis	Germany	EUR
UDIV	GLXETFS-SUPDIV DLD	Germany	EUR
UEEA	MSCI World SRI UCITS ETF EUR Hedged (Dist)	Germany	EUR
UEEA	ISIVMSCIWLDSRIU HEOD	Germany	EUR
UEEA	ISIVMSCIWLDSRIU HEOD	Germany	EUR
UEEF	Ishares II Public Limited Company - Ishares High Yield Corp Bond ESG UCITS ETF	Germany	EUR
UEEF	ISHSII-EHYCBESG CL-HDGEOA	Germany	EUR
UEEF	ISHSII-EHYCBESG CL-HDGEOA	Germany	EUR
UEEF	$ High Yield Corp Bond ESG UCITS ETF EUR Hedged	Germany	EUR
UEEG	ISH3-DL DBB ETF CL-HDGEOA	Germany	EUR
UEEG	$ Development Bank Bonds UCITS ETF EUR Hedged	Germany	EUR
UEEG	ISH3-DL DBB ETF CL-HDGEOA	Germany	EUR
UEEG	Ishares III Plc - Ishares Development Bank Bonds Ucits Etf	Germany	EUR
UEEH	ISHSVI-EMWDMVE CLDLD	Germany	EUR
UEEH	Edge MSCI World Minimum Volatility UCITS ETF USD	Germany	EUR
UEEH	Ishares VI Public Limited Company - Edge MSCI World Minimum Volatility ESG UCITS ETF	Germany	EUR
UEEH	ISHSVI-EMWDMVE CLDLD	Germany	EUR
UEEJ	IS3-ESG MA M.P. HGDLSA	Germany	EUR
UEF0	UBS ETF - Bloomberg Barclays US Liquid Corporates UCITS ETF	Germany	EUR
UEF2	UBS ETF - MSCI Japan hedged to EUR UCITS ETF	Germany	EUR
UEF3	UBS ETF - MSCI United Kingdom hedged to EUR UCITS ETF	Germany	EUR
UEF5	UBS ETF - MSCI Emerging Markets Socially Responsible UCITS ETF	Germany	EUR
UEF6	UBS ETF - Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF	Germany	EUR
UEF7	UBS ETF - Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	Germany	EUR
UEF8	UBS ETF - Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	Germany	EUR
UEF9	UBSLFS-BB US LIQ.CORP.ADL	Germany	EUR
UEFD	UBS ETF - MSCI EMU Small Cap UCITS ETF	Germany	EUR
UEFE	UBSLFS-JPM EMFELCB ADDL	Germany	EUR
UEFE	UBS(Lux)Fund Solutions – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bd UCITS ETF(USD)A-dis	Germany	EUR
UEFF	UBS ETF - Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF	Germany	EUR
UEFI	UBS ETF - Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF	Germany	EUR
UEFI	UBSLFS-BB US 7-10YTB DLAD	Germany	EUR
UEFS	UBS ETF - Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF	Germany	EUR
UEFY	UBS-SBIF.AAA-BBB1-5ESG AD	Germany	EUR
UEFZ	UBS-SBIF.AAA-BBB5-10ESGAD	Germany	EUR
UEQC	UBS ETFs Plc - CMCI Commodity Carry SF UCITS ETF	Germany	EUR
UEQC	UBS ETFs Plc - CMCI Commodity Carry SF UCITS ETF	Germany	EUR
UEQE	UBS I.ETF-MSC.U.S.F.MX AD	Germany	EUR
UEQE	UBS I.ETF-MSC.U.S.F.MX AD	Germany	EUR
UEQU	UBS ETFs plc - CMCI Ex-Agriculture SF UCITs ETF	Germany	EUR
UEQU	UBS FDSO-CMCI EX-A.SF DAA	Germany	EUR
UET0	UBSLFS-BBMSCIUSLCS AAHEO	Germany	EUR
UET1	UBSLFS-MSCI USA SR ADEOH	Germany	EUR

UET5	UBSLFS-ESTX50 ESG AEOD	Germany	EUR
UET5	UBSLFS-ESTX50 ESG AEOD	Germany	EUR
UET5	UBSLFS-ESTX50 ESG AEOD	Germany	EUR
UETE	UBSLFS-MSCI EM S.R. ADL	Germany	EUR
UETE	UBS ETF - MSCI Emerging Markets Socially Responsible UCITS ETF	Germany	EUR
UETW	UBS	Germany	EUR
UETW	UIE-MSCI W.ETF ADLA	Germany	EUR
UEU8	Vontobel Fund - Commodity	Germany	EUR
UEU8	VONTOBEL FD.-COMM. BDLACC	Germany	EUR
UEU8	VONTOBEL FD.-COMM. BDLACC	Germany	EUR
UEUG	VONT.-MTX S.A.L(EX-J)B DL	Germany	EUR
UEUK	VONT.-MTX S.E.M.LE.BCAPDL	Germany	EUR
UEUK	VONT.-MTX S.E.M.LE.BCAPDL	Germany	EUR
UEUP	Vontobel Fund - MTX Sustainable Emerging Markets Leaders	Germany	EUR
UEUR	VONTOBELASIAEXJAP ADLA	Germany	EUR
UEUV	VONTOBEL-ENERGY REV.B EO	Germany	EUR
UEUV	Vontobel Fund - Future Resources	Germany	EUR
UEUV	VONTOBEL-ENERGY REV.B EO	Germany	EUR
UF1F	ACATIS ASIA PACIF.PLU.FDS	Germany	EUR
UF1F	Acatis Asia Pacific Plus Fonds UI	Germany	EUR
UF1F	ACATIS ASIA PACIF.PLU.FDS	Germany	EUR
UFM2	UBSL.ST.-GR.SU.(EUR)P-ACC	Germany	EUR
UFM5	UBS (Lux) Strategy Fund - Equity (EUR)	Germany	EUR
UFM5	UBSL.STR.-EQ.SU.(EO)P-ACC	Germany	EUR
UFMA	UBS(Lux)Fund Solutions – MSCI Japan UCITS ETF(hedged EUR)A-acc	Germany	EUR
UFMA	UBSLFS-MSCI JAPAN HEO AAC	Germany	EUR
UFMB	UBSLFS-MSCI UK H-EO AAC	Germany	EUR
UFMC	UBS(L)EF-T.OPP.(DL) DLPA	Germany	EUR
UFMC	UBS(L)EF-T.OPP.(DL) DLPA	Germany	EUR
UFMC	UBS(L)EF-T.OPP.(DL) DLPA	Germany	EUR
UFMC	UBS(L)EF-T.OPP.(DL) DLPA	Germany	EUR
UFU1	UBS ETF CH PLATI.USD ADIS	Germany	EUR
UFU2	UBS ETF CH PALLAD.DL ADIS	Germany	EUR
UFUC	UBS(CH)-CMCIOILSFETFDL AD	Germany	EUR
UFUD	UBS (CH) Equity Fund - Small Caps Europe Sustainable (EUR)	Germany	EUR
UFUF	UBS (CH) Equity Fund - European Opportunity Sustainable (EUR)	Germany	EUR
UFUH	UBS ETF CH GOLD A SF HDGD	Germany	EUR
UFUI	UBS ETF (CH)-SMIM CHF AD	Germany	EUR
UFUJ	UBS ETF(CH)-MSCI SW. SFAD	Germany	EUR
UFUK	UBS ETF (CH) SPI CHF AD	Germany	EUR
UFUM	UBS ETF (CH) - SLI SFAD	Germany	EUR
UFUP	UBS E.(CH)-M.S.H.T.DLADDL	Germany	EUR
UFUS	UBS ETF (CH) - MSCI Switzerland IMI Socially Responsible	Germany	EUR
UFUT	UBS(CH)-CMCIOILSFETFSF AD	Germany	EUR
UFUV	UBS ETF CH SPI MID CHF AD	Germany	EUR
UG72	UBS(L.)M.M.F.USD P ACC	Germany	EUR
UG72	UBS(L.)M.M.F.USD P ACC	Germany	EUR
UI01	Aktien Südeuropa Nachhaltigkeit UI	Germany	EUR
UI01	AKTIEN SUEDEUR.NACHH.UI	Germany	EUR
UI20	SENTIX FONDS AKTIE.DTLD	Germany	EUR
UI24	CONCEPT AURELIA GLOBAL	Germany	EUR
UI24	CONCEPT AURELIA GLOBAL	Germany	EUR
UI24	CONCEPT AURELIA GLOBAL	Germany	EUR
UI24	CONCEPT AURELIA GLOBAL	Germany	EUR
UI26	ACAT.VAL.EVT A	Germany	EUR
UI26	ACAT.VAL.EVT A	Germany	EUR
UI2D	SARASIN-FAIRINVEST-UN.-A	Germany	EUR

UI2D	Sarasin-FairInvest-Universal-Fonds	Germany	EUR
UI2F	HANSEMERKUR STR.CHNCENR.P	Germany	EUR
UI2F	HANSEMERKUR STR.CHNCENR.P	Germany	EUR
UI2M	GRUENER FISHER GLOBAL UI	Germany	EUR
UI2N	PRISMA AKTIV UI R	Germany	EUR
UI2S	ACATIS AKTIEN GLOBA.FDS B	Germany	EUR
UI3B	UNIEUROPA INH. A	Germany	EUR
UI3B	UNIEUROPA INH. A	Germany	EUR
UI3B	UniEuropa	Germany	EUR
UI3B	UNIEUROPA INH. A	Germany	EUR
UI3D	UniNachhaltig Aktien Europa	Germany	EUR
UI3D	UNINACHH. AKT.EUROPA A	Germany	EUR
UI3D	UNINACHH. AKT.EUROPA A	Germany	EUR
UI3E	UNINACHH.AKT.EUROPA -NET-	Germany	EUR
UI3E	UNINACHH.AKT.EUROPA -NET-	Germany	EUR
UI3E	UniNachhaltig Aktien Europa	Germany	EUR
UI3F	UniDynamicFonds: Europa	Germany	EUR
UI3F	UNIDYNAMICFDS:EUR.INH.N.A	Germany	EUR
UI3F	UNIDYNAMICFDS:EUR.INH.N.A	Germany	EUR
UI3F	UNIDYNAMICFDS:EUR.INH.N.A	Germany	EUR
UI3G	UniDynamicFonds: Europa	Germany	EUR
UI3G	UNIDYNAMICFDS: EUR. A	Germany	EUR
UI3G	UNIDYNAMICFDS: EUR. A	Germany	EUR
UI3G	COPBRX	Germany	EUR
UI3L	UNIDYNAMICFDS: GL INH.A	Germany	EUR
UI3L	UNIDYNAMICFDS: GL INH.A	Germany	EUR
UI3L	UNIDYNAMICFDS: GL INH.A	Germany	EUR
UI3Y	UNISECTOR: BIOPHARMA A	Germany	EUR
UI3Y	UniSector BioPharma	Germany	EUR
UI4	UNINACHH.AKT.DTSCH.SCH	Germany	EUR
UI44	UNIFAVORIT:AKTIEN -NET-	Germany	EUR
UI44	UNIFAVORIT:AKTIEN -NET-	Germany	EUR
UI47	UNISTRATEG.: KONSERVATIV	Germany	EUR
UI47	UNISTRATEG.: KONSERVATIV	Germany	EUR
UI4B	UniRak	Germany	EUR
UI4B	UNIRAK	Germany	EUR
UI4B	UNIRAK	Germany	EUR
UI4K	UNIRAK KONSERVATIV A	Germany	EUR
UI4L	UNIGLOBAL -NET-	Germany	EUR
UI4L	UniGlobal -net	Germany	EUR
UI4L	UNIGLOBAL -NET-	Germany	EUR
UI4M	UNIFONDS -NET-	Germany	EUR
UI4W	UNIONGELDMARKTFONDS	Germany	EUR
UIB4	UBS(D)EQ.FD-SM.GERM.COS	Germany	EUR
UIB4	UBS(D)EQ.FD-SM.GERM.COS	Germany	EUR
UIB5	UBS(D)AKT.FDS-SPEC. I DTL	Germany	EUR
UIG0	BW-RENTA-UNIVERSAL-FONDS	Germany	EUR
UIG3	FRANKFURTER STIFT.FONDS R	Germany	EUR
UIG3	FRANKFURTER STIFT.FONDS R	Germany	EUR
UIG4	WM Aktien Global UI-Fonds	Germany	EUR
UIG4	WM AKTIEN GLOBAL UI-FDS B	Germany	EUR
UIG4	WM AKTIEN GLOBAL UI-FDS B	Germany	EUR
UIG9	EARTH EXPLORAT.FDS UI EOR	Germany	EUR
UIG9	EARTH EXPLORAT.FDS UI EOR	Germany	EUR
UIG9	EARTH EXPLORAT.FDS UI EOR	Germany	EUR
UIG9	EARTH EXPLORAT.FDS UI EOR	Germany	EUR
UIGG	DEGUSSA BANK U.-RENTENFD.	Germany	EUR
UIGG	DEGUSSA BANK U.-RENTENFD.	Germany	EUR

UIGG	DEGUSSA BANK U.-RENTENFD.	Germany	EUR
UIGI	Acatis Aktien Global Fonds UI	Germany	EUR
UIGI	ACATIS AKTIEN GLOBA.FDS A	Germany	EUR
UIGI	ACATIS AKTIEN GLOBA.FDS A	Germany	EUR
UIGM	GSP AKTIV PORTFOLIO UI	Germany	EUR
UIGS	UNIKAT PREMIUM SEL.FDS P	Germany	EUR
UIGX	DEGUSSA AKTIEN UNI.-FDS	Germany	EUR
UIGX	Degussa Aktien Universal-Fonds	Germany	EUR
UIGY	HP+P EUROPE EQUITY A	Germany	EUR
UIGY	HP+P EUROPE EQUITY A	Germany	EUR
UIGY	HP+P EUROPE EQUITY A	Germany	EUR
UIGY	HP+P EUROPE EQUITY A	Germany	EUR
UIGY	HP&P Europe Equity	Germany	EUR
UIM1	UBSLFS-ESTOXX50UETF AHSKD	Germany	EUR
UIM1	UBS(Lux)Fund Solutions – EURO STOXX 50 UCITS ETF(EUR)A-dis	Germany	EUR
UIM1	UBSLFS-ESTOXX50UETF AHSKD	Germany	EUR
UIM1	UBSLFS-ESTOXX50UETF AHSKD	Germany	EUR
UIM1	UBSLFS-ESTOXX50UETF AHSKD	Germany	EUR
UIM2	UBSLFS-F.MSCI EMU QE.EOAD	Germany	EUR
UIM2	UBS(Lux)Fund Solutions – Factor MSCI EMU Quality ESG UCITS ETF(EUR)A-dis	Germany	EUR
UIM3	UBSLFS-UK 100 LSAD	Germany	EUR
UIM3	UBSLFS-UK 100 LSAD	Germany	EUR
UIM3	UBSLFS-UK 100 LSAD	Germany	EUR
UIM4	UBSLFS-MSCI EMU EOAD	Germany	EUR
UIM4	UBS ETF - MSCI EMU UCITS ETF	Germany	EUR
UIM4	UBSLFS-MSCI EMU EOAD	Germany	EUR
UIM5	UBS ETF - MSCI Japan UCITS ETF	Germany	EUR
UIM6	UBS(Lux)Fund Solutions – MSCI USA UCITS ETF(USD)A-dis	Germany	EUR
UIM7	UBSLFS-MSCI WORLD DLAD	Germany	EUR
UIM7	UBS ETF - MSCI World UCITS ETF	Germany	EUR
UIM7	UBS ETF - MSCI World UCITS ETF	Germany	EUR
UIM9	UBSLFS-MSCI CANADA CDAD	Germany	EUR
UIM9	UBS ETF - MSCI Canada UCITS ETF	Germany	EUR
UIM9	UBSLFS-MSCI CANADA CDAD	Germany	EUR
UIM9	UBSLFS-MSCI CANADA CDAD	Germany	EUR
UIMA	UBS ETF - MSCI Europe UCITS ETF	Germany	EUR
UIMA	UBSLFS-MSCI EUROPE EOAD	Germany	EUR
UIMA	UBSLFS-MSCI EUROPE EOAD	Germany	EUR
UIMA	UBSLFS-MSCI EUROPE EOAD	Germany	EUR
UIMB	UBS ETF - Bloomberg Barclays TIPS 10+ UCITS ETF	Germany	EUR
UIMB	UBSLFS-BB TIPS 10+ ADDL	Germany	EUR
UIMC	UBS ETF - Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	Germany	EUR
UIMD	UBSLFS-MSCI PAC.XJP DLAD	Germany	EUR
UIMD	UBSLFS-MSCI PAC.XJP DLAD	Germany	EUR
UIMD	UBSLFS-MSCI PAC.XJP DLAD	Germany	EUR
UIMD	UBSLFS-MSCI PAC.XJP DLAD	Germany	EUR
UIMD	UBS ETF - MSCI Pacific	Germany	EUR
UIMD	UBSLFS-MSCI PAC.XJP DLAD	Germany	EUR
UIME	UBS ETF - MSCI EMU Value UCITS ETF	Germany	EUR
UIMF	UBSLFS-MSCI EUROPE AAHEO	Germany	EUR
UIMI	UBS ETF - MSCI Emerging Markets UCITS ETF	Germany	EUR
UIMM	UBSLFS-MSCI WLD.SR DLAD	Germany	EUR
UIMM	UBSLFS-MSCI WLD.SR DLAD	Germany	EUR
UIMM	UBSLFS-MSCI WLD.SR DLAD	Germany	EUR
UIMM	UBS ETF - MSCI World Socially Responsible UCITS ETF	Germany	EUR
UIMM	UBS ETF - MSCI World Socially Responsible UCITS ETF	Germany	EUR
UIMP	UBSLFS-MSCI USA SR ADDL	Germany	EUR
UIMP	UBSLFS-MSCI USA SR ADDL	Germany	EUR

UIMP	UBS ETF - MSCI USA Socially Responsible UCITS ETF	Germany	EUR
UIMR	UBSLFS-MSCI EMU S.R. EOAD	Germany	EUR
UIMR	UBSLFS-MSCI EMU S.R. EOAD	Germany	EUR
UIMR	UBS ETF - MSCI EMU Socially Responsible UCITS ETF	Germany	EUR
UIMR	UBS ETF - MSCI EMU Socially Responsible UCITS ETF	Germany	EUR
UIMS	UBS (Irl) ETF plc - UBS (Irl) ETF plc MSCI World Small Cap Socially Responsible UCITS ETF USD A Acc	Germany	EUR
UIMS	UIE-MW.SCSR ADLA	Germany	EUR
UIMT	UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	Germany	EUR
UIMY	UBSLFS-F.MSCI EMU LV EOAD	Germany	EUR
UIMY	UBS ETF - Factor MSCI EMU Low Volatility UCITS ETF	Germany	EUR
UIMZ	UBSLFS-F.MS.EMU PV E.EOAD	Germany	EUR
UINE	MUL AMUN USRINFEX ETF ACC	Germany	EUR
UINF	MUL AMUN US INFLEX ETF A	Germany	EUR
UINF	Amundi Euro Inflation Expectations 2-10Y UCITS ETF	Germany	EUR
UIQ1	UBS ETFs plc - CMCI Ex-Agriculture SF UCITs ETF	Germany	EUR
UIQG	UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	Germany	EUR
UIQG	UBSLFS-JPM G.G.ESG DL AA	Germany	EUR
UIQI	UBS ETFs plc - MSCI AC Asia Ex Japan SF UCITS ETF	Germany	EUR
UIQI	UBS ETFs plc - MSCI AC Asia Ex Japan SF UCITS ETF	Germany	EUR
UIQK	UBS FDSO-CMCI C.SF DLAA	Germany	EUR
UIQK	UBS ETFs plc - CMCI Composite SF UCITS ETF	Germany	EUR
UIQK	UBS ETFs plc - CMCI Composite SF UCITS ETF	Germany	EUR
UIQK	UBS FDSO-CMCI C.SF DLAA	Germany	EUR
UIQL	UBSLFS-BB MSCI EO1-5 ADEO	Germany	EUR
UIQN	UBSLFS-MSCI EMU SFM AEOA	Germany	EUR
UIV1	UNIVALUEFONDS: EUROPA A N	Germany	EUR
UIV1	UNIVALUEFONDS: EUROPA A N	Germany	EUR
UIV1	UNIVALUEFONDS: EUROPA A N	Germany	EUR
UIV1	UniValueFonds Europa	Germany	EUR
UIV2	UNIVALUEFONDS: EUROPA A	Germany	EUR
UIV2	UNIVALUEFONDS: EUROPA A	Germany	EUR
UIV2	UNIVALUEFONDS: EUROPA A	Germany	EUR
UIV3	UniMid&SmallCaps: Europa	Germany	EUR
UIV3	UNIEUROPA MID+SMALLCAPS	Germany	EUR
UIV5	UNIDIVIDENDENASS INH.A	Germany	EUR
UIV5	UNIDIVIDENDENASS INH.A	Germany	EUR
UIV7	UNIASIAPACIFIC INH.NET A	Germany	EUR
UIV9	UNIASIA INH.	Germany	EUR
UIVA	UNIASIAPACIFIC INH. A	Germany	EUR
UIVB	UNIRAK NACHHALTIG A	Germany	EUR
UIVD	UNIGLOBAL II A	Germany	EUR
UIVD	UNIGLOBAL II A	Germany	EUR
UIVE	UNIMARKTFUEHRER -NET-A	Germany	EUR
UIVH	UNIMARKTFUEHRER A	Germany	EUR
UIVQ	UNIEM GLOBAL A INH. A	Germany	EUR
UIVQ	UniEM Global	Germany	EUR
UIVR	UniDividendenAss	Germany	EUR
UIVR	UNIDIVIDENDENASS INH.NETA	Germany	EUR
UIVR	UNIDIVIDENDENASS INH.NETA	Germany	EUR
UIW1	UBSLFS-MSCIESR EO AA	Germany	EUR
UIW2	UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF	Germany	EUR
UIW2	UBSLFS-MSCI EMU S.R. AEOD	Germany	EUR
UIW2	UBSLFS-MSCI EMU S.R. AEOD	Germany	EUR
UIW3	UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF	Germany	EUR
UIW3	UBSLFS-MSCIESR HEOAA	Germany	EUR
UKEL	ISHS7 M UKI ELE LSD	Germany	EUR
UKPH	ISHS UK PRO HGD(EOA	Germany	EUR
UKPH	UK Property UCITS ETF	Germany	EUR

UKPH	ISHS UK PRO HGD(EOA	Germany	EUR
UL7A	CS I.12-CSLPF GR.CHF B	Germany	EUR
UNO4	UNIRESERVE:EO-CORPORATES	Germany	EUR
UNO5	UniCommodities Fund	Germany	EUR
UNO5	COMMODITIES-INV.UNICOMMO.	Germany	EUR
UNO5	COMMODITIES-INV.UNICOMMO.	Germany	EUR
UNO6	UNIRENTACORP INH. A	Germany	EUR
UNOA	UNIGLOBAL DIVIDENDE A	Germany	EUR
UNOJ	UNIVALUEFONDS: GLOBAL A	Germany	EUR
UNOK	UNISECTOR: BASICINDS A	Germany	EUR
UNOK	UniSector BasicIndustries	Germany	EUR
UNOU	UniSector - High Tech	Germany	EUR
UNOU	UNISECTOR: HIGHTECH A	Germany	EUR
UNOU	UNISECTOR: HIGHTECH A	Germany	EUR
UNOY	UNIRESERVE: USD	Germany	EUR
UO11	ACAT.GLO.VALUE TOTAL RET.	Germany	EUR
UO11	Acatis Global Value Total Return UI	Germany	EUR
UO13	HMT GLOBAL ANTIZYKLIK I	Germany	EUR
UO14	Hmt Euro Aktien Solvency	Germany	EUR
UO14	HMT EURO AKTIEN SOLVENCY	Germany	EUR
UO14	HMT EURO AKTIEN SOLVENCY	Germany	EUR
UO16	Value Partnership	Germany	EUR
UO1A	DT.POSTBK.GLOBAL PLAYER	Germany	EUR
UO1A	DT.POSTBK.GLOBAL PLAYER	Germany	EUR
UO1A	DT.POSTBK.GLOBAL PLAYER	Germany	EUR
UO1D	DT.POSTBK.EUROP.AKT.	Germany	EUR
UO1D	DT.POSTBK.EUROP.AKT.	Germany	EUR
UO1D	DT.POSTBK.EUROP.AKT.	Germany	EUR
UO1G	GLS BANK AKTIENFONDS A	Germany	EUR
UO1G	GLS BANK AKTIENFONDS A	Germany	EUR
UO1G	GLS BANK AKTIENFONDS A	Germany	EUR
UO1H	POSTBK.BEST INVEST WACHS.	Germany	EUR
UPK6	BOERSE.DE-AKTIENFONDS TM	Germany	EUR
UPK6	BOERSE.DE-AKTIENFONDS TM	Germany	EUR
UPKB	STARCAP-EQU.VAL.PL.AEO	Germany	EUR
UPKB	STARCAP-EQU.VAL.PL.AEO	Germany	EUR
UPKB	STARCAP-EQU.VAL.PL.AEO	Germany	EUR
UPKY	Global Family Strategy II - Equity	Germany	EUR
UQ23	Allianz Global Investors Fund - Allianz Europe Equity Growth	Germany	EUR
UQ24	AGIF-CHINA EQUITY A DL	Germany	EUR
UQ28	AGIF-ALL.ASIA PAC.I. A EO	Germany	EUR
UQ28	AGIF-ALL.ASIA PAC.I. A EO	Germany	EUR
UQ2A	Allianz Global Investors Fund - Allianz Europe Equity Growth	Germany	EUR
UQ2A	AGIF-EUR.EQU.GRTH A EO	Germany	EUR
UQ2A	AGIF-EUR.EQU.GRTH A EO	Germany	EUR
UQ2A	AGIF-EUR.EQU.GRTH A EO	Germany	EUR
UQ2A	AGIF-EUR.EQU.GRTH A EO	Germany	EUR
UQ2B	AGIF-EUR.EQU.GRTH AT EO	Germany	EUR
UQ2B	Allianz Global Investors Fund - Allianz Europe Equity Growth	Germany	EUR
UQ2B	AGIF-EUR.EQU.GRTH AT EO	Germany	EUR
UQ2B	AGIF-EUR.EQU.GRTH AT EO	Germany	EUR
UQ2B	AGIF-EUR.EQU.GRTH AT EO	Germany	EUR
UQ2C	Allianz Global Investors Fund - Allianz Global Equity Unconstrained	Germany	EUR
UQ2D	AGIF-GL.SUSTAIN.AX EUR	Germany	EUR
UQ2D	AGIF-GL.SUSTAIN.AX EUR	Germany	EUR
UQ2D	AGIF-GL.SUSTAIN.AX EUR	Germany	EUR
UQ2D	Allianz Global Investors Fund - Allianz Global Sustainability	Germany	EUR
UQ2K	AGIF-GL.SUSTAIN.A DL	Germany	EUR

UQ2L	AGIF-EMERGING ASIA A DL	Germany	EUR
UQ2M	AGIF-A.ENH.ALL CH.EQ.A EO	Germany	EUR
UQ2M	AGIF-A.ENH.ALL CH.EQ.A EO	Germany	EUR
UQ2P	AGIF-AL.GEM EQ.HI.DI.CTEO	Germany	EUR
UQAB	IS7-SP5 P.A.C. DLA	Germany	EUR
URNU	GL.X-URANIUM DLA	Germany	EUR
URNU	GL.X-URANIUM DLA	Germany	EUR
URNU	Global X Uranium UCITS ETF USD Acc	Germany	EUR
USCP	Ossiam Lux - Ossiam Shiller Barclays CAPE US Sector Value TR	Germany	EUR
USCP	Ossiam Shiller Barclays Cape US Sector Value TR 1C	Germany	EUR
USCP	OSS.S.B.US S.V.T U.ETF1CE	Germany	EUR
USPY	L+G-L+G CYBER SEC.U.ETF	Germany	EUR
USPY	L&G Cyber Security UCITS ETF	Germany	EUR
USPY	L+G-L+G CYBER SEC.U.ETF	Germany	EUR
USPY	L+G-L+G CYBER SEC.U.ETF	Germany	EUR
USTP	Ossiam US Steepener UCITS ETF 1C	Germany	EUR
USTP	OSSIAM US STEEPER UE1CDL	Germany	EUR
USTP	OSSIAM US STEEPER UE1CDL	Germany	EUR
UTI	Lyxor STOXX Europe 600 Utilities UCITS ETF	Germany	EUR
UUNB	Swisscanto (CH) Portfolio Fund Responsible Valca	Germany	EUR
UZ0	ESR LOGOS REIT UTS	Germany	EUR
V0IH	Oil Services ETF A USD Acc	Germany	EUR
V0IH	VANECK OIL SVCS ETF A	Germany	EUR
V0IH	VANECK OIL SVCS ETF A	Germany	EUR
V0IH	VANECK OIL SVCS ETF A	Germany	EUR
V320	Direxion Shares ETF Trust - Direxion Daily Utilities Bull 3X Shares	Germany	EUR
V320	DIR.-D.D.T.B3X DLD	Germany	EUR
V321	DRX.TR.HDRGN DLD	Germany	EUR
V322	D.S.ETF-D.DA.E.BULL3X NEW	Germany	EUR
V323	DXNETF-MNSH.IN. DLD	Germany	EUR
V32A	D.ETF-D.D.S+P500B.3X NEW	Germany	EUR
V32B	DSETFT-DDSCB NEW 2021DLD	Germany	EUR
V32C	D.S.ETF-D.DA.TECH.B.3XNEW	Germany	EUR
V32D	DIR.S.ETF-D.D.R.E.BEAR3X	Germany	EUR
V32E	DSETFT-DDS+P NEWDLD	Germany	EUR
V32I	D.S.ETF-DAILY SEM.BULL 3X	Germany	EUR
V32M	DIR.ETF-D.D.S+P500 BULL3X	Germany	EUR
V32N	D.S.ETF-D.DA.S.CP BULL 3X	Germany	EUR
V32P	DXSE-DSPBTBB3XS DLD	Germany	EUR
V32R	D.S.ETF-D.DA.TECH.BULL 3X	Germany	EUR
V32S	DSETFT-DSB3X NEWDLD	Germany	EUR
V32U	D.S.ETF-D.D.MID C.BULL 3X	Germany	EUR
V32V	D.S.ETF-D.DA.7-10Y T.B.3X	Germany	EUR
V32X	DIR.S.ETF-D.D.CH.BULL 3XN	Germany	EUR
V3CD	VA.F-V.ESG US C DLD	Germany	EUR
V3CU	VA.F-V.ESG US C DLA	Germany	EUR
V3DA	ESG Developed Europe All Cap UCITS ETF EUR Accumulation	Germany	EUR
V3DA	VA.F-ESG DV E A EOA	Germany	EUR
V3DA	VA.F-ESG DV E A EOA	Germany	EUR
V3DL	VA.F-ESG DV E A EOD	Germany	EUR
V3DL	VA.F-ESG DV E A EOD	Germany	EUR
V3DL	ESG Developed Europe All Cap UCITS ETF EUR Income	Germany	EUR
V3ET	VEV EU.E.W.	Germany	EUR
V3ET	VEV EU.E.W.	Germany	EUR
V3GE	VAF-ESG G.C.B.E HGDEOD	Germany	EUR
V3PA	VA.F-ESG.D.A-P DLA	Germany	EUR
V3PL	VA.F-ESG.D.A-P DLD	Germany	EUR
V3YA	VA.F-VA.ESG N.A DLA	Germany	EUR

V3YL	VA.F-VA.ESG N.A DLD	Germany	EUR
V4B0	HGF-G.C.B.I. ETFCHDLA	Germany	EUR
V4IA	ZZ1 (A)	Germany	EUR
V4IF	I-AM Gold Equities Fund	Germany	EUR
V4IF	I-AM GOLD EQ R VT A	Germany	EUR
V50A	AIS-AM.EUR.STX50 EOC	Germany	EUR
V50A	AIS-AM.EUR.STX50 EOC	Germany	EUR
V50A	AIS-AM.EUR.STX50 EOC	Germany	EUR
V50A	Amundi Index Solutions - Amundi EURO STOXX 50 UCITS ETF-C EUR	Germany	EUR
V50D	AIS-AM.EUR.STX50 EOD	Germany	EUR
V50D	Amundi Index Solutions - Amundi EURO STOXX 50 UCITS ETF-D EUR	Germany	EUR
V50D	AIS-AM.EUR.STX50 EOD	Germany	EUR
V510	DM.US SUS.CRE 1 DLD	Germany	EUR
V6V0	FILII-S-GLHYBPA DLD	Germany	EUR
V80A	VAN.-L.80EQ ETF EOA	Germany	EUR
V80D	VAN.-L.80EQ ETF EOD	Germany	EUR
V9N	GL X ETF-GXDCRSDI DLA	Germany	EUR
V9N	Mirae Asset Etf Icav - Global X Data Center Reits and Digital Infrastructure Ucits Etf	Germany	EUR
V9N	GL X ETF-GXDCRSDI DLA	Germany	EUR
V9N	Global X Data Center REITS & Digital Infrastructure UCITS ETF USD Acc	Germany	EUR
VAA1	UK Emerging Markets All Cap Index ETF	Germany	EUR
VAA2	VANGU.UK CANADA IDX ETF	Germany	EUR
VAG2	H.D.Y.IDX ETF	Germany	EUR
VAG4	INTL H.D.Y.I.ETF	Germany	EUR
VAG4	Whitehall Funds - International High Dividend Yield ETF	Germany	EUR
VAGC	VAN.USD CORP.BD DL ACC	Germany	EUR
VAGE	Global Aggregate Bond UCITS ETF EUR Hedged Income	Germany	EUR
VAGE	Global Aggregate Bond UCITS ETF EUR Hedged Income	Germany	EUR
VAGF	Global Aggregate Bond UCITS ETF EUR Hedged Accumulation	Germany	EUR
VAGG	VAN.DL E.M.G.BD DL ACC	Germany	EUR
VAGT	VANG.USD TR. DL ACC	Germany	EUR
VALU	BNP Paribas Easy Equity Value Europe UCITS ETF Cap	Germany	EUR
VBTC1	Vectors Bitcoin ETN A	Germany	EUR
VDC2	VAF-ESG G.C.B.E HGDDLD	Germany	EUR
VDC4	VAF-ESG G.C.B.E HGDDLA	Germany	EUR
VDC6	VA.F-V.ESG US C HGDLSA	Germany	EUR
VDIV	Morningstar Developed Markets Dividend Leaders UCITS ETF	Germany	EUR
VDIV	VANECK MSTR.DM DIV.UC.ETF	Germany	EUR
VDXX	DAX UCITS ETF Shares EUR Inc	Germany	EUR
VE42	VANECK JUN.GOLD MIN.ETF	Germany	EUR
VE42	VANECK JUN.GOLD MIN.ETF	Germany	EUR
VE42	VANECK JUN.GOLD MIN.ETF	Germany	EUR
VE42	VANECK JUN.GOLD MIN.ETF	Germany	EUR
VE43	VANECK INDIA GWTH L.ETF	Germany	EUR
VE44	VANECK EGYPT IDX ETF	Germany	EUR
VE45	VANECK OIL REF.ETF	Germany	EUR
VE45	VANECK OIL REF.ETF	Germany	EUR
VE48	VANECK SEMIC. ETF	Germany	EUR
VE48	AUDRSD	Germany	EUR
VE4D	VANECK VEC.ETF-MTG REIT I	Germany	EUR
VE4P	VANECK MORN.INTL MOAT ETF	Germany	EUR
VE4S	VANECK OIL SVCS ETF NEW	Germany	EUR
VE4S	VANECK OIL SVCS ETF NEW	Germany	EUR
VE4Z	VANECK R.E.STR.M.ETF NEW	Germany	EUR
VE4Z	VANECK R.E.STR.M.ETF NEW	Germany	EUR
VE4Z	VANECK R.E.STR.M.ETF NEW	Germany	EUR
VE4Z	VANECK R.E.STR.M.ETF NEW	Germany	EUR
VE6I	Sustainable Future of Food UCITS ETF A USD Acc	Germany	EUR

VECA	EUR Corporate Bond UCITS ETF EUR Accumulation	Germany	EUR
VECP	EUR Corporate Bond UCITS ETF	Germany	EUR
VEF 0,00	VANECK LOW CARBON EN.ETF	Germany	EUR
VEF 2,00	VANECK AFRICA IDX ETF	Germany	EUR
VEF 5,00	VANECK GOLD MINERS ETF	Germany	EUR
VEF 5,00	VANECK GOLD MINERS ETF	Germany	EUR
VEF 5,00	VANECK GOLD MINERS ETF	Germany	EUR
VEF 6,00	VANECK STEEL RTF IDX	Germany	EUR
VEF 9,00	VANECK NAT.RES.ETF	Germany	EUR
VEF 9,00	VANECK NAT.RES.ETF	Germany	EUR
VEFA	VANECK AGRIBUSINESS ETF	Germany	EUR
VEFC	VANECK INDONDES.INDEX ETF	Germany	EUR
VEFD	VANECK VIETNAM ETF	Germany	EUR
VEFD	VANECK VIETNAM ETF	Germany	EUR
VEFD	VANECK VIETNAM ETF	Germany	EUR
VEFP	VANECK GAMING ETF	Germany	EUR
VEFP	VANECK GAMING ETF	Germany	EUR
VEFP	VANECK GAMING ETF	Germany	EUR
VEFP	VANECK GAMING ETF	Germany	EUR
VEFR	VANECK VECT.-A.-F.SH.M.I.	Germany	EUR
VEFV	VANECK PHARMAC. ETF	Germany	EUR
VEFW	VANECK RETAIL ETF	Germany	EUR
VEFY	VANECK VE.-EM.MKTS H.Y.BD	Germany	EUR
VEFZ	VANECK URAN.+NUCL.EN.ETF	Germany	EUR
VEFZ	VANECK URAN.+NUCL.EN.ETF	Germany	EUR
VERE	UK Developed Europe ex UK UCITS ETF EUR Accuimulation	Germany	EUR
VERE	UK Developed Europe ex UK UCITS ETF EUR Accuimulation	Germany	EUR
VERE	VANG.UK D.E.XUK ETF EOA	Germany	EUR
VERE	VANG.UK D.E.XUK ETF EOA	Germany	EUR
VERX	VANG.UK D.E.XUK UETFEOD	Germany	EUR
VERX	VANG.UK D.E.XUK UETFEOD	Germany	EUR
VERX	VANG.UK D.E.XUK UETFEOD	Germany	EUR
VERX	UK Developed Europe ex UK UCITS ETF Distributing	Germany	EUR
VETHG	Vectors Ethereum ETN A	Germany	EUR
VFEA	UK Emerging Markets UCITS ETF USD Accumulation	Germany	EUR
VFEA	UK EM.METF DLA	Germany	EUR
VFEM	Funds Public Limited Company - UK Emerging Markets UCITS ETF	Germany	EUR
VGEA	VAN EUR.GOV.BD EOA	Germany	EUR
VGEA	EUR Eurozone Government Bond UCITS ETF EUR Accumulation	Germany	EUR
VGEB	Funds Public Limited Company - EUR Eurozone Government Bond UCITS ETF	Germany	EUR
VGEJ	VANG.UK D.A.P.X.J.DLD	Germany	EUR
VGEJ	VANG.UK D.A.P.X.J.DLD	Germany	EUR
VGEJ	VANG.UK D.A.P.X.J.DLD	Germany	EUR
VGEJ	VANG.UK D.A.P.X.J.DLD	Germany	EUR
VGEK	VANG.UK D.A.P.X.J.DLA.	Germany	EUR
VGEK	VANG.UK D.A.P.X.J.DLA.	Germany	EUR
VGEK	VANG.UK D.A.P.X.J.DLA.	Germany	EUR
VGEM	VANG.USD EM G.BD UETF DLD	Germany	EUR
VGEM	DAX FUTU.LEV.SHO.7X ER EO	Germany	EUR
VGER	-V.GER.A.CAP EOD	Germany	EUR
VGEU	VANG.UK DEV.EU.UETF EOD	Germany	EUR
VGEU	VANG.UK DEV.EU.UETF EOD	Germany	EUR
VGEU	VANG.UK DEV.EU.UETF EOD	Germany	EUR
VGEU	VANG.UK DEV.EU.UETF EOD	Germany	EUR
VGOV	VANG.U.K. GILT U.ETF LSD	Germany	EUR
VGOV	U.K. Gilt UCITS ETF	Germany	EUR
VGTY	VANG.USD TREA.BD UETF DLD	Germany	EUR
VGUE	VANG.UK GILT HGDEOA	Germany	EUR

VGUE	VANG.UK GILT HGDEOA	Germany	EUR
VGVE	VANG.UK DEV.W.U.ETF DLD	Germany	EUR
VGVE	VANG.UK DEV.W.U.ETF DLD	Germany	EUR
VGVE	VANG.UK DEV.W.U.ETF DLD	Germany	EUR
VGVF	VANG.UK DEV.W.U.ETF DLA	Germany	EUR
VGVF	VANG.UK DEV.W.U.ETF DLA	Germany	EUR
VGVL	Funds Public Limited Company - Global Value Factor UCITS ETF	Germany	EUR
VGWD	VA.UK A.W.H.D.Y.UETFDLD	Germany	EUR
VGWL	HEALTHCARE SUB SECTOR INDEX	Germany	EUR
VGWL	VANG.UK A.-WO.U.ETF DLD	Germany	EUR
VGWL	Funds Public Limited Company - UK All-World UCITS ETF	Germany	EUR
VH10	HGF-GL.SUK.E. ETFCDLA	Germany	EUR
VH44	Structured Solutions SICAV - Next Generation Resources Fund	Germany	EUR
VHP	BLACKROCK FUTURE TECH ETF INTRA	Germany	EUR
VHP	VHDUF-VALUE-HOLD.DEUT. B	Germany	EUR
VHPA	Value-Holdings Europa Fund	Germany	EUR
VJPE	VANGU. UK JP.U ETF EOHA	Germany	EUR
VJPE	UK Japan UCITS ETF EUR Hedged Accumulation	Germany	EUR
VJPE	VANGU. UK JP.U ETF EOHA	Germany	EUR
VJPN	UK JP.UETF DLD	Germany	EUR
VJPN	UK Japan UCITS ETF USD Distributing	Germany	EUR
VJPU	VANG.UK JPN HDGDLA	Germany	EUR
VJZ5	US Benchmark Mortgage Re	Germany	EUR
VJZ8	US SSGA GEN.DIV.IDX ETF	Germany	EUR
VJZS	US BLO.BA.1-3 M.T-B.NEW	Germany	EUR
VJZW	US S+P HEALTH CA.SV.ETF	Germany	EUR
VJZX	US BLOOM.BA.I.G.F.R.ETF	Germany	EUR
VLED	BNPPE.-E.L.V.E.UEDEO	Germany	EUR
VLED	BNP Paribas Easy Equity Low Vol Europe UCITS ETF Dis	Germany	EUR
VLEU	BNPPE.-E.L.V.E.UECEO	Germany	EUR
VLEU	BNP Paribas Easy Equity Low Vol Europe UCITS ETF Cap	Germany	EUR
VLEU	BNPPE.-E.L.V.E.UECEO	Germany	EUR
VLEU	BNPPE.-E.L.V.E.UECEO	Germany	EUR
VLIQ	Global Liquidity Factor UCITS ETF Shares USD Acc	Germany	EUR
VLUD	BNPPE.-E.L.V.US UEDEO	Germany	EUR
VLUS	BNPPE.-E.L.V.US UECEO	Germany	EUR
VLUT	BNPP AQUA PR.CAP	Germany	EUR
VLUU	BNP Paribas Easy Equity Low Vol US UCITS ETF USD Cap	Germany	USD
VMID	CAC 40 X5 Leverage NR	Germany	EUR
VMID	UK 250UETF LSD	Germany	EUR
VMID	UK 250UETF LSD	Germany	EUR
VMID	UK 250 UCITS ETF	Germany	EUR
VMIG	V.UK250UE LSA	Germany	EUR
VMIG	UK 250 UCITS ETF GBP Accumulation	Germany	EUR
VMIG	V.UK250UE LSA	Germany	EUR
VMIG	V.UK250UE LSA	Germany	EUR
VMOM	Global Momentum Factor UCITS ETF Shares USD Acc	Germany	EUR
VMVL	Global Minimum Volatility UCITS ETF Shares USD Acc	Germany	EUR
VNRA	UK North America UCITS ETF USD Accuimulation	Germany	EUR
VNRT	VANG.UK N.AME.U.ETF DLD	Germany	EUR
VNRT	UK North America UCITS ETF	Germany	EUR
VNRT	VANG.UK N.AME.U.ETF DLD	Germany	EUR
VOOL	MSCI EASEAINDUSTRIALS NETR USD	Germany	EUR
VOOL	Lyxor 500 VIX Futures Enhanced Roll UCITS ETF - C-EUR	Germany	EUR
VOOL	MUL AMUN S+PVIX FUT ETF A	Germany	EUR
VOOL	MUL AMUN S+PVIX FUT ETF A	Germany	EUR
VOOL	US Benchmark Other Speci	Germany	EUR
VOOL	MUL AMUN S+PVIX FUT ETF A	Germany	EUR

VOOM	MUL-LX.GL.GEN.EQUALI. A	Germany	EUR
VOOM	MUL-LX.GL.GEN.EQUALI. A	Germany	EUR
VOON	MUL AMUN SP500 INV ETF A	Germany	EUR
VT7N	AIMS APAC REIT	Germany	EUR
VUAA	V.S+P500 U.ETF DLA	Germany	EUR
VUAA	UK MIB Daily Short Futures x7	Germany	EUR
VUCF	VFP-V.US TR.0-1 YR.BD DLA	Germany	EUR
VUCF	U.S. Treasury 0-1 Year Bond UCITS ETF USD Accumulating	Germany	EUR
VUCF	VFP-V.US TR.0-1 YR.BD DLA	Germany	EUR
VUCP	USD Corporate Bond UCITS ETF	Germany	EUR
VUKE	UK 100UETF LSD	Germany	EUR
VUKE	UK 100UETF LSD	Germany	EUR
VUKE	UK 100 UCITS ETF	Germany	EUR
VUKG	V.UK100ETF LSA	Germany	EUR
VUKG	V.UK100ETF LSA	Germany	EUR
VUSA	Funds Public Limited Company - 500 UCITS ETF	Germany	EUR
VUSA	500 UCITS ETF	Germany	EUR
VUSA	S+P 500U.ETF DLD	Germany	EUR
VUSC	USD Corporate 1-3 year Bond UCITS ETF	Germany	EUR
VVGM	Morningstar Global Wide Moat UCITS ETF A USD	Germany	EUR
VVGM	VANECK MS GL. MOAT UC.ETF	Germany	EUR
VVMX	Rare Earth and Strategic Metals UCITS ETF A USD Acc	Germany	EUR
VVMX	Vaneck Vectors Ucits ETFS PLC - Vaneck Vectorstm Rare Earth And Strategic Metals Ucits ETF	Germany	EUR
VVMX	Vaneck Vectors Ucits ETFS PLC - Vaneck Vectorstm Rare Earth And Strategic Metals Ucits ETF	Germany	EUR
VVMX	VANECK RARE EARTH UC.ETF	Germany	EUR
VVSM	VANECK SEMICONDUCT UC.ETF	Germany	EUR
VVSM	Semiconductor UCITS ETF	Germany	EUR
VVSM	VANECK SEMICONDUCT UC.ETF	Germany	EUR
VVSM	VANECK SEMICONDUCT UC.ETF	Germany	EUR
VVSM	VANECK SEMICONDUCT UC.ETF	Germany	EUR
VVSM	VANECK SEMICONDUCT UC.ETF	Germany	EUR
VWCE	UK All-World UCITS ETF USD Accumulation	Germany	EUR
VWCE	Funds Public Limited Company - UK All-World UCITS ETF	Germany	EUR
VWCG	VANG.UK DEV.EU.UETF EOA	Germany	EUR
VWCG	VANG.UK DEV.EU.UETF EOA	Germany	EUR
VWCG	VANG.UK DEV.EU.UETF EOA	Germany	EUR
VWCG	UK Developed Europe UCITS ETF EUR Accumulation	Germany	EUR
VX5E	Euro STOXX 50 UCITS ETF - EUR	Germany	EUR
VX6F	VANG.UK GILT LS ACC	Germany	EUR
W0Y0	PROS.U.FINAN DLD	Germany	EUR
W1TA	WSDMTR.BATT.SOL.ETF DLACC	Germany	EUR
W1TB	WI.IC.CYBER.E. DLA	Germany	EUR
W1TB	WI.IC.CYBER.E. DLA	Germany	EUR
W311	HAN.-HAGIINHEMEEQWEUE DLA	Germany	EUR
W311	HAN.-HAGIINHEMEEQWEUE DLA	Germany	EUR
W311	HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating	Germany	EUR
W3T1	WISDOMTREE-EUR.DIV.GWTH	Germany	EUR
W3X0	USCFGDSPLINCETF DLD	Germany	EUR
W450	HSBC PACIFICJAP DLA	Germany	EUR
W4B0	SPROTT-ENERGY TRANS.MAT.	Germany	EUR
W4B1	SPROTT-JUNIOR COPPER MIN.	Germany	EUR
W4B2	SPROTT-LITHIUM MINERS ETF	Germany	EUR
W4J0	MSCI FRANCE SMALL CAP STRD EUR	Germany	EUR
W7J1	Gutzwiller One	Germany	EUR
W7J1	GUTZWILLER ONE DL	Germany	EUR
WAXG	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF USD Acc	Germany	EUR
WAXG	WISDOMTR.EN.C.E-AG.DL AC.	Germany	EUR
WBKN	WISDTREBLOCKETF DLA	Germany	EUR

WBKN	WISDTREBLOCKETF DLA	Germany	EUR
WBKN	WisdomTree Blockchain UCITS ETF - USD Acc	Germany	EUR
WBKN	WISDTREBLOCKETF DLA	Germany	EUR
WDEE	IM2SPWENRESGETF DLA	Germany	EUR
WDEE	IM2SPWENRESGETF DLA	Germany	EUR
WDEE	Markets II plc - World Energy ESG UCITS ETF Acc	Germany	EUR
WDEE	IM2SPWENRESGETF DLA	Germany	EUR
WDEY	INVESCOM2-WIND ENERGY	Germany	EUR
WDEY	INVESCOM2-WIND ENERGY	Germany	EUR
WDEY	INVESCOM2-WIND ENERGY	Germany	EUR
WDEY	INVESCOM2-WIND ENERGY	Germany	EUR
WDFI	Amundi Index Solutions - Amundi MSCI World Financials ETF-C EUR	Germany	EUR
WDGE	WI.-USQUDIGR I SYS.HDGDEO	Germany	EUR
WDNR	Europe Telecommunication	Germany	EUR
WDNR	AIS-GLBEESCR EUR ACC	Germany	EUR
WDNR	AIS-GLBEESCR EUR ACC	Germany	EUR
WDNR	AIS-GLBEESCR EUR ACC	Germany	EUR
WDNR	Amundi Index Solutions - Amundi MSCI World Energy UCITS ETF-C EUR	Germany	EUR
WDTE	IM2SPWITESGETF DLA	Germany	EUR
WDTE	IM2SPWITESGETF DLA	Germany	EUR
WDTE	IM2SPWITESGETF DLA	Germany	EUR
WDTE	Markets II plc - World Information Technology ESG UCITS ETF Acc	Germany	EUR
WEB3	A.S.500 C.N.Z EOA	Germany	EUR
WEBA	AMUNDIUTCH100EW DLD	Germany	EUR
WEBA	AMUNDIUTCH100EW DLD	Germany	EUR
WEBC	AETF-MNAECNZAC EOD	Germany	EUR
WELA	AMUNDI MSCI ACWI SRI PAB	Germany	EUR
WELD	AM-SP GL.UT.ESG EOA	Germany	EUR
WELD	AM-SP GL.UT.ESG EOA	Germany	EUR
WELD	Amundi Global Utilities ESG UCITS ETF DR EUR Acc	Germany	EUR
WELE	AMUNDI S+P500EQ.W.ESG L.	Germany	EUR
WELF	Amundi 500 Equal Weight ESG Leaders UCITS ETF	Germany	USD
WELG	AM-SPGLHECAESG EOD	Germany	EUR
WELG	Amundi Global Health Care ESG UCITS ETF DR EUR Inc	Germany	EUR
WELH	AM-SP GL.IN.ESG EOA	Germany	EUR
WELI	Amundi Global Materials ESG UCITS ETF DR EUR Acc	Germany	EUR
WELI	AM-SP GL.MA.ESG EOA	Germany	EUR
WELI	AM-SP GL.MA.ESG EOA	Germany	EUR
WELI	AM-SP GL.MA.ESG EOA	Germany	EUR
WELJ	AM-SPGLCODIESG EOA	Germany	EUR
WELK	AM-SP GL.FI.ESG EOA	Germany	EUR
WELK	AM-SP GL.FI.ESG EOA	Germany	EUR
WELL	Amundi Global Information Technology ESG UCITS ETF DR EUR Inc	Germany	EUR
WELL	AM-SPGLINTEESG EOD	Germany	EUR
WELL	AM-SPGLINTEESG EOD	Germany	EUR
WELL	AM-SPGLINTEESG EOD	Germany	EUR
WELM	US SMALL ORDS EIN	Germany	EUR
WELM	AM-SPGLCOSTESG EOD	Germany	EUR
WELN	AM-SP GLENCARE. EOA	Germany	EUR
WELN	AM-SP GLENCARE. EOA	Germany	EUR
WELN	AM-SP GLENCARE. EOA	Germany	EUR
WELN	Amundi Global Energy Carbon Reduced UCITS ETF DR EUR Acc	Germany	EUR
WELP	CHINA SECURITIES BANK AH PRICE	Germany	EUR
WELP	Amundi Global Energy Carbon Reduced UCITS ETF DR EUR Inc	Germany	EUR
WELP	AM-SP GLENCARE. EOD	Germany	EUR
WELP	AM-SP GLENCARE. EOD	Germany	EUR
WELQ	EM Asia Personal Care, D	Germany	EUR
WELQ	AM-SP GL.UT.ESG EOD	Germany	EUR

WELR	AM-SPGLCOSEESG EOD	Germany	EUR
WELR	AM-SPGLCOSEESG EOD	Germany	EUR
WELR	AM-SPGLCOSEESG EOD	Germany	EUR
WELS	AM-SPGLHECAESG EOA	Germany	EUR
WELT	AM-SP GL.IN.ESG EOD	Germany	EUR
WELU	AM-SPGLINTEESG EOA	Germany	EUR
WELU	Amundi Global Information Technology ESG UCITS ETF DR EUR Acc	Germany	EUR
WELU	AM-SPGLINTEESG EOA	Germany	EUR
WELU	AM-SPGLINTEESG EOA	Germany	EUR
WELV	Amundi Global Materials ESG UCITS ETF DR EUR Inc	Germany	EUR
WELV	AM-SP GL.MA.ESG EOD	Germany	EUR
WELV	AM-SP GL.MA.ESG EOD	Germany	EUR
WELV	AM-SP GL.MA.ESG EOD	Germany	EUR
WELW	AM-SPGLCOSTESG EOA	Germany	EUR
WELW	AM-SPGLCOSTESG EOA	Germany	EUR
WELX	Dow Jones Indonesia Index (USD)	Germany	EUR
WELX	AM-SPGLCOSEESG EOA	Germany	EUR
WELY	AM-SP GL.FI.ESG EOD	Germany	EUR
WELY	AM-SP GL.FI.ESG EOD	Germany	EUR
WF1E	Markets II plc - World Financials ESG UCITS ETF Acc	Germany	EUR
WF1E	IM2SPWFINESGETF DLA	Germany	EUR
WGES	AME-MWSCNZAP DLD	Germany	EUR
WMIN	VANECK GL.MINING UC.ETF	Germany	EUR
WMIN	VANECK GL.MINING UC.ETF	Germany	EUR
WMIN	VANECK GL.MINING UC.ETF	Germany	EUR
WMIN	VANECK VECT.GLOB.MINING A	Germany	EUR
WMOT	VEVMSTUSMOAT ADLA	Germany	EUR
WMOT	Morningstar US Wide Moat UCITS ETF A Acc	Germany	EUR
WNRG	WisdomTree Energy Enhanced - EUR Daily Hedged ETC	Germany	EUR
WPAB	IS3-MS.W.P.A.C. DLA	Germany	EUR
WRLD	Rize Environmental Impact 100 UCITS ETF	Germany	EUR
WRLD	RIZE-EN.IM.OP. ETFDLA	Germany	EUR
WRLD	RIZE-EN.IM.OP. ETFDLA	Germany	EUR
WRNA	W.T.I.BIOR.E. DLA	Germany	EUR
WRNA	WisdomTree BioRevolution UCITS ETF - USD Acc	Germany	EUR
WRNA	W.T.I.BIOR.E. DLA	Germany	EUR
WSCH	DEKA-EUROPA NEBENW. CF(A)	Germany	EUR
WSCH	Deka-Europa Nebenwerte	Germany	EUR
WSCH	DEKA-EUROPA NEBENW. CF(A)	Germany	EUR
WSCI	DEKA-UNTERN.STRAT.EURO.CF	Germany	EUR
WSCI	Deka-Unternehmerstrategie Europa	Germany	EUR
WT02	WIS.TR.ART.I-I. DLD	Germany	EUR
WT03	WISDOMT.TR.-US Q.DIV.GR.	Germany	EUR
WT04	WISDOMTREE JAP.H.S.C.EQ.	Germany	EUR
WT06	TRUESHARES STRUCTURED OUTCOME (	Germany	EUR
WT09	WisdomTree Trust - WisdomTree Japan Hedged Quality Dividend Growth Fund	Germany	EUR
WT0D	WISDOMTREE JP.SMALLC.DIV.	Germany	EUR
WT0T	WISDOMTREE JP.HED.EQ.FD.	Germany	EUR
WT0Z	WISDOMTREE INDIA EARNINGS	Germany	EUR
WTD7	WISDOMTREE EUR.SC.DIV.EOA	Germany	EUR
WTD7	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	Germany	EUR
WTD8	Dow Jones Commodity Index 2X Le	Germany	EUR
WTD9	WISDOMTREE US EQ.INC.DLAC	Germany	EUR
WTDD	WISDOMTREE UK EQ.INC. ETF	Germany	EUR
WTDD	WISDOMTREE UK EQ.INC. ETF	Germany	EUR
WTDE	WISDOMTRE.JAP.E.U.ETF LSH	Germany	EUR
WTDE	WISDOMTRE.JAP.E.U.ETF LSH	Germany	EUR
WTDF	WISDOMTREE EUR.EQ.U.E.EOA	Germany	EUR

WTDF	WISDOMTREE EUR.EQ.U.E.EOA	Germany	EUR
WTDH	WISDOMTREE EUR.EQ.U.E.DLH	Germany	EUR
WTDI	STXCA240 USD FINCLGR	Germany	EUR
WTDI	WISDOMTREE AT1 COCO BD DL	Germany	EUR
WTDK	WISDOMTREE EUR.EQ.U.E.LSH	Germany	EUR
WTDM	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	Germany	EUR
WTDM	WISDOMTR.US QU.DV.GR.DLAC	Germany	EUR
WTDR	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR	Germany	EUR
WTDX	WISDOMTREE JAP.EQ.U.E.DLH	Germany	EUR
WTDX	WisdomTree Japan Equity UCITS ETF - USD Hedged	Germany	EUR
WTDX	WISDOMTREE JAP.EQ.U.E.DLH	Germany	EUR
WTDX	WISDOMTREE JAP.EQ.U.E.DLH	Germany	EUR
WTEA	WisdomTree Emerging Asia Equity Income UCITS ETF	Germany	EUR
WTEB	WTR.AT1 COCO BD HGDEOD	Germany	EUR
WTED	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	Germany	EUR
WTEE	WisdomTree Europe Equity Income UCITS ETF	Germany	EUR
WTEF	WisdomTree US Efficient Core UCITS ETF USD Acc	Germany	EUR
WTEH	WTR ENH.COMMOD. HGDEOA	Germany	EUR
WTEI	WISDOMTREE E.M.EQ.INC.ETF	Germany	EUR
WTEJ	WISDOMTREE CLOUD COMP.DLA	Germany	EUR
WTEJ	WISDOMTREE CLOUD COMP.DLA	Germany	EUR
WTEJ	WISDOMTREE CLOUD COMP.DLA	Germany	EUR
WTEM	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	Germany	EUR
WTEM	WISDOMTR.GL.QUA.DV.GR.DLA	Germany	EUR
WTEQ	WISDOMTR.GL.QUAL.DV.GR.DL	Germany	EUR
WTER	W.T.I.N.E.R.E. DL	Germany	EUR
WTES	WisdomTree Europe SmallCap Dividend UCITS ETF	Germany	EUR
WTES	WISDOMTREE EUR.SC.DIV.ETF	Germany	EUR
WTEU	WisdomTree US Equity Income UCITS ETF	Germany	EUR
WTI2	WISDOMTREE ART. INT.DLAC	Germany	EUR
WTI2	WISDOMTREE ART. INT.DLAC	Germany	EUR
WTI2	WISDOMTREE ART. INT.DLAC	Germany	EUR
WTI2	WisdomTree Artificial Intelligence UCITS ETF - USD Acc	Germany	EUR
WTI2	WISDOMTREE ART. INT.DLAC	Germany	EUR
WTI2	WISDOMTREE ART. INT.DLAC	Germany	EUR
WTIA	WISDOMTREE EUR.EQ.ETF ACC	Germany	EUR
WTIC	WISDOMTREE ENH.COM.U.E.DA	Germany	EUR
WTIC	WISDOMTREE ENH.COM.U.E.DA	Germany	EUR
WTIC	WISDOMTREE ENH.COM.U.E.DA	Germany	EUR
WTIC	WisdomTree Enhanced Commodity UCITS ETF - USD Acc	Germany	EUR
WTIF	WISDOMTREE JAP.E.U.E.EOAH	Germany	EUR
WTIF	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	Germany	EUR
WTIF	WISDOMTREE JAP.E.U.E.EOAH	Germany	EUR
WTIG	WISDOMTREE AT1 COCO BD DA	Germany	EUR
WTIH	WTR.DL F.R.T.BD.BD DL DIS	Germany	EUR
WTII	WTR.DL F.R.T.BD.BD DL ACC	Germany	EUR
WTIJ	WISDOMTREE ENH.COM.U.E.DL	Germany	EUR
WTIM	WisdomTree Issuer ICAV - WisdomTree Eurozone Quality Dividend Growth UCITS ETF	Germany	EUR
WTIS	WISDOMTREE JA.EQ.U.E.DLHA	Germany	EUR
WTIY	WisdomTree Issuer ICAV - Wisdomtree Enhanced Commodity UCITS ETF	Germany	EUR
WTRE	W.T.I.N.E.R.E. DLA	Germany	EUR
WTRE	W.T.I.N.E.R.E. DLA	Germany	EUR
WX2	Federal Realty Investment Trust	Germany	EUR
WXC1	Centerspace	Germany	EUR
WXH4	Keppler Lingohr Global Equity	Germany	EUR
WXHA	DUOPLUS R	Germany	EUR
WXHG	APO MEDICAL BALANCE R	Germany	EUR
WXHG	APO MEDICAL BALANCE R	Germany	EUR

WXI0	PROUD(AT)WORK CLASSIC	Germany	EUR
WXI3	DWS GLOBAL WATER LD	Germany	EUR
WXI3	DWS GLOBAL WATER LD	Germany	EUR
WXI7	FIVV-MIC-MANDAT-ROHSTOFFE	Germany	EUR
WXI7	FIVV-MIC-Mandat-Rohstoffe	Germany	EUR
WXI7	FIVV-MIC-MANDAT-ROHSTOFFE	Germany	EUR
WXIJ	WORLD MARKET FD ANT.KL.R	Germany	EUR
WXIN	Chom Capital Active Return Europe UI	Germany	EUR
WXIN	CHOM CAP.ACT.R.EU.UI AK R	Germany	EUR
WXIN	CHOM CAP.ACT.R.EU.UI AK R	Germany	EUR
WXIV	ACATIS DATI.VALUEFL.FDS B	Germany	EUR
WXIV	ACATIS Datini Valueflex Fonds	Germany	EUR
WXIV	ACATIS DATI.VALUEFL.FDS B	Germany	EUR
WXIV	ACATIS DATI.VALUEFL.FDS B	Germany	EUR
WXIV	ACATIS DATI.VALUEFL.FDS B	Germany	EUR
WXIY	TBF GLOB.TECHNOLOGY USD R	Germany	EUR
WXIY	TBF GLOB.TECHNOLOGY USD R	Germany	EUR
WXIY	TBF GLOBAL TECHNOLOGY	Germany	EUR
WXIY	TBF GLOB.TECHNOLOGY USD R	Germany	EUR
WXIY	TBF GLOB.TECHNOLOGY USD R	Germany	EUR
WXIY	TBF GLOB.TECHNOLOGY USD R	Germany	EUR
WXO2	OKOWORLD-WATER FOR LIFE C	Germany	EUR
WXO3	OEKOWORLD-KLIMA C	Germany	EUR
WXO6	Ökoworld Growing Markets 2.0	Germany	EUR
WXO6	OEKOWORLD-GROW.M.2.0CC.EO	Germany	EUR
WXUG	Threadneedle Investment Funds ICVC - Japan Fund	Germany	EUR
WY8	Universal Health Realty Income Trust	Germany	EUR
WYD4	VONTOBEL-EM.MKTS EQU.B-DL	Germany	EUR
WYD5	Vontobel Fund SICAV - European Equity	Germany	EUR
WYD5	VONTOBEL-EUR.EQU.B-EO	Germany	EUR
WYD5	VONTOBEL-EUR.EQU.B-EO	Germany	EUR
WYD6	VONTOBEL-GLAKTBD BDLHD	Germany	EUR
WYD7	VONTOBEL-EUR.EQU.A-EO	Germany	EUR
WYD7	Vontobel Fund SICAV - European Equity	Germany	EUR
WYDA	MSCI TW LARGEINDUSTRIA GRTR TW	Germany	EUR
WYDB	VONTOBEL-EM.MKTS EQU.A-DL	Germany	EUR
WYDE	Vontobel Fund - Global Equity Income	Germany	EUR
WYDE	Vontobel Fund - Global Equity Income	Germany	EUR
WYDF	VONTOBEL-US EQUITY H-EO H	Germany	EUR
WYDK	VONTOBEL-EUR.EQU.I-EO	Germany	EUR
WYDK	Vontobel Fund SICAV - European Equity	Germany	EUR
WYF2	PRIMA-GL CHALLENGES A	Germany	EUR
WYF2	PRIMA-GL CHALLENGES A	Germany	EUR
WYF2	PRIMA-GL CHALLENGES A	Germany	EUR
WYF5	Flossbach Von Storch Invest - Global Emerging Markets Equities	Germany	EUR
WYG2	PROMONT-EUROPA 13030	Germany	EUR
WYG2	PROMONT-EUROPA 13030	Germany	EUR
WYG8	MAS Value - Select	Germany	EUR
WYJ5	BNPP US GROWTH CL.DIS	Germany	EUR
WYJ8	BNPP LAT.AMER.EQ. CL.CAP	Germany	EUR
WYJ8	BNPP LAT.AMER.EQ. CL.CAP	Germany	EUR
WYJ8	BNP PARIBAS FUNDS Latin America Equity	Germany	EUR
WYJI	BNPP BRAZ.EQUITY CAP.CL.	Germany	EUR
WYJI	BNPP BRAZ.EQUITY CAP.CL.	Germany	EUR
WYJT	BNP PARIBAS FUNDS Sustainable Europe Value	Germany	EUR
WYJZ	BNP Paribas Funds US Mid Cap	Germany	EUR
WYJZ	BNPP US MID CAP CAP.CL	Germany	EUR

WYL1	ALGER-ALGER AM.ASS.GWTH A	Germany	EUR
WYL1	AAPL Mar 2024 150.000 call	Germany	EUR
WYL2	ALGER-A.SM.CAP FOCUS ADLC	Germany	EUR
WYS1	UBS(L)E.-US OP.DL P-ACC	Germany	EUR
WYS3	UBSLEQ-S.C.EU.S.EO P-ACC	Germany	EUR
WYS3	UBS (Lux) Equity SICAV - Small Caps Europe (EUR)	Germany	EUR
WYS3	UBSLEQ-S.C.EU.S.EO P-ACC	Germany	EUR
WYS4	UBS (LUX) BOND FD-AUD P A	Germany	EUR
WYS4	UBS (LUX) BOND FD-AUD P A	Germany	EUR
WYS4	UBS (LUX) BOND FD-AUD P A	Germany	EUR
WYS4	UBS (LUX) BOND FD-AUD P A	Germany	EUR
WYS7	UBS(L).-M.C.USA DL P-ACC	Germany	EUR
WYS7	UBS(L).-M.C.USA DL P-ACC	Germany	EUR
WYSC	UBS (LUX) BOND FD-AUD P D	Germany	EUR
WYSC	UBS (LUX) BOND FD-AUD P D	Germany	EUR
WYU2	ALP.PB.-AUSA R	Germany	EUR
WYU2	ALP.PB.-AUSA R	Germany	EUR
WYU2	Alpen Privatbank Aktien USA	Germany	EUR
WYU5	MET FDS-PRIVATMANDAT A A	Germany	EUR
WYU5	MET FDS-PRIVATMANDAT A A	Germany	EUR
WYU5	M.E.T. Fonds - PrivatMandat	Germany	EUR
WYUE	ALP.PB.-EMSE R	Germany	EUR
WYZ0	Comgest Growth plc - Comgest Growth Europe Opportunities	Germany	EUR
WYZ2	COMGEST GROWTH JAP.YNAC	Germany	EUR
WYZ3	COMGEST GROWTH INDIA DLAC	Germany	EUR
WYZ3	Comgest Growth plc - Comgest Growth India	Germany	EUR
WYZ3	COMGEST GROWTH INDIA DLAC	Germany	EUR
WYZ4	COMGEST GROWTH AMER. DLAC	Germany	EUR
WYZ5	COMGEST GROWTH EUROP.EOAC	Germany	EUR
WYZ5	COMGEST GROWTH EUROP.EOAC	Germany	EUR
WYZ5	COMGEST GROWTH EUROP.EOAC	Germany	EUR
WYZ5	Comgest Growth plc - Comgest Growth Europe	Germany	EUR
WYZ6	COMG.GWTH EMER.MKTS DLAC	Germany	EUR
WYZ9	Comgest Growth Plc - Comgest Growth Latin America Fund	Germany	EUR
WYZA	Comgest Growth Plc - Comgest Growth Europe Plus Fund	Germany	EUR
WYZB	COMGEST GRO.-C.G.E.O.EOAC	Germany	EUR
WYZB	Comgest Growth plc - Comgest Growth Europe Opportunities	Germany	EUR
WYZB	COMGEST GRO.-C.G.E.O.EOAC	Germany	EUR
WYZB	COMGEST GRO.-C.G.E.O.EOAC	Germany	EUR
WYZC	COMGEST GROWTH EUROPE EOD	Germany	EUR
WYZC	500 One-Week PutWrite	Germany	EUR
WYZC	COMGEST GROWTH EUROPE EOD	Germany	EUR
WYZC	Comgest Growth plc - Comgest Growth Europe	Germany	EUR
WYZD	Comgest Growth plc - Comgest Growth Europe Smaller Companies	Germany	EUR
WYZD	COMG.GROWTH EU.SM.CO. EOA	Germany	EUR
WYZD	COMG.GROWTH EU.SM.CO. EOA	Germany	EUR
WYZF	COMGEST GW.EM.MKTS EO DIS	Germany	EUR
WYZG	COMG.GR.-AS.PA.EX JA.DLAC	Germany	EUR
WYZH	COMGEST GR. EUROPE S EOA	Germany	EUR
WYZH	COMGEST GR. EUROPE S EOA	Germany	EUR
WYZH	COMGEST GR. EUROPE S EOA	Germany	EUR
WYZK	COMGEST GROWTH-EUR.ZA EO	Germany	EUR
WYZK	COMGEST GROWTH-EUR.ZA EO	Germany	EUR
WYZK	COMGEST GROWTH-EUR.ZA EO	Germany	EUR
WYZK	COMGEST GROWTH-EUR.ZA EO	Germany	EUR
WYZW	COMGEST GROWTH GLB.EO R A	Germany	EUR
WYZZ	Comgest Growth plc - Comgest Growth Europe	Germany	EUR
WZE1	UBS L KEY-GBL AL.EO P-ACC	Germany	EUR

WZE4	UBS(L)EQ.-USA GR.DL P-ACC	Germany	EUR
WZE4	UBS (Lux) Equity SICAV - USA Growth (USD)	Germany	EUR
WZE4	UBS(L)EQ.-USA GR.DL P-ACC	Germany	EUR
WZEB	UBS(L)EQ.-S.C.US DL P-ACC	Germany	EUR
WZEB	UBS(L)EQ.-S.C.US DL P-ACC	Germany	EUR
WZEB	UBS (Lux) Equity Fund - Small Caps USA (USD)	Germany	EUR
WZEB	UBS(L)EQ.-S.C.US DL P-ACC	Germany	EUR
WZEC	UBSLEQ-EUR.H.D.S.EO P-A.	Germany	EUR
WZEC	UBS (Lux) Equity SICAV - European High Dividend (EUR)	Germany	EUR
WZEE	UBSLEQ-GL.HI.DI.S.EOPACC	Germany	EUR
WZEE	UBS (Lux) Equity SICAV - Global High Dividend (USD)	Germany	EUR
WZEQ	UBS (Lux) Strategy Fund - Equity Sustainable (CHF)	Germany	EUR
WZES	UBS (Lux) Strategy Fund - Growth Sustainable (CHF)	Germany	EUR
WZF1	STABILITAS-PAC.GOLD+MET.P	Germany	EUR
WZF1	Blockchain Economy NTR	Germany	EUR
WZF2	BS BEST STR.UL-TR.+VAL.EO	Germany	EUR
WZF2	BS BEST STR.UL-TR.+VAL.EO	Germany	EUR
WZF5	MURPHY+SPITZ-UMW.DEUT. A	Germany	EUR
WZF5	Murphy&Spitz - Umweltfonds Deutschland	Germany	EUR
WZF5	MURPHY+SPITZ-UMW.DEUT. A	Germany	EUR
WZF5	MURPHY+SPITZ-UMW.DEUT. A	Germany	EUR
WZF5	MURPHY+SPITZ-UMW.DEUT. A	Germany	EUR
WZF6	ME FONDS-SPECIAL VALUES A	Germany	EUR
WZF6	ME FONDS-SPECIAL VALUES A	Germany	EUR
WZF7	ME FONDS-PERGAMON FONDS	Germany	EUR
WZF7	Me Fonds - Pergamon	Germany	EUR
WZF7	ME FONDS-PERGAMON FONDS	Germany	EUR
WZF9	PAR.GRP L.I.-LIS.INF.EOPA	Germany	EUR
WZF9	PAR.GRP L.I.-LIS.INF.EOPA	Germany	EUR
WZF9	Partners Group Listed Investments SICAV - Listed Infrastructure	Germany	EUR
WZFA	APO MEDICAL OPPORTUNIT. R	Germany	EUR
WZFA	MSCI BRAZIL 25-50	Germany	EUR
WZFP	LACUNA GL HEA.PL.P	Germany	EUR
WZFP	LACUNA GL HEA.PL.P	Germany	EUR
WZFP	LACUNA GL HEA.PL.P	Germany	EUR
WZFP	LACUNA GL HEA.PL.P	Germany	EUR
WZFS	Stuttgarter-Aktien-Fonds	Germany	EUR
WZFT	STUTTGARTER ENERGIEFONDS	Germany	EUR
WZFT	STUTTGARTER ENERGIEFONDS	Germany	EUR
WZFT	Stuttgarter Energiefonds	Germany	EUR
WZFT	STUTTGARTER ENERGIEFONDS	Germany	EUR
WZFT	STUTTGARTER ENERGIEFONDS	Germany	EUR
X010	ComStage MSCI World UCITS ETF	Germany	EUR
X010	ComStage MSCI World UCITS ETF	Germany	EUR
X013	ComStage MSCI North America UCITS ETF	Germany	EUR
X014	AIS-MSCIPECNZAC U.ETFDLD	Germany	EUR
X014	ComStage MSCI Pacific UCITS ETF	Germany	EUR
X015	ComStage MSCI Pacific ex. Japan UCITS ETF	Germany	EUR
X016	ComStage MSCI EM Eastern Europe ex-Russia UCITS ETF	Germany	EUR
X017	ComStage MSCI Japan UCITS ETF	Germany	EUR
X018	ComStage Dow Jones Russia GDR UCITS ETF	Germany	EUR
X018	ComStage Dow Jones Russia GDR UCITS ETF	Germany	EUR
X019	ComStage MSCI Taiwan UCITS ETF	Germany	EUR
X020	ComStage MSCI USA UCITS ETF	Germany	EUR
X020	ComStage MSCI USA UCITS ETF	Germany	EUR
X022	ComStage Midcap 400 UCITS ETF	Germany	EUR
X023	ComStage Smallcap 600 UCITS ETF	Germany	EUR
X023	ComStage Smallcap 600 UCITS ETF	Germany	EUR

X025	ComStage MSCI Europe Mid Cap UCITS ETF	Germany	EUR
X026	MSCI EM IMIMATERIALS NETR USD	Germany	EUR
X026	AIS-MESCECNZAC U.ETFEOD	Germany	EUR
X026	ComStage MSCI Europe Small Cap UCITS ETF	Germany	EUR
X03C	US II Eurozone Government Bond 3-5 UCITS ETF 1D	Germany	EUR
X03D	US II - Global Government Bond UCITS ETF	Germany	EUR
X03E	XTR.II GL.INF.-LI.B.3DLSH	Germany	EUR
X03F	US II Eurozone Government Bond UCITS ETF 1D	Germany	EUR
X03G	US II Germany Government Bond UCITS ETF 1C	Germany	EUR
X130	Amundi Funds - European Equity Small Cap	Germany	EUR
X135	AIS-A.I.MSCI E.G. EOC	Germany	EUR
X135	AIS-A.I.MSCI E.G. EOC	Germany	EUR
X136	AIS-GLBEESCR DLC	Germany	EUR
X136	Amundi Index Solutions - Amundi MSCI World Energy UCITS ETF	Germany	EUR
X136	AIS-GLBEESCR DLC	Germany	EUR
X137	Amundi Funds - European Equity Value	Germany	EUR
X137	AMF-EUR.EQ.VAL. A UNH.EOA	Germany	EUR
X13J	AMUNDI ETF MSCI FRANCE	Germany	EUR
X13K	Amundi Funds - Pioneer U.S. Equity Fundamental Growth	Germany	EUR
X13N	AIS-MESCECNZAC CEOC	Germany	EUR
X13Q	AMF-US PION.FD A UH.EOA	Germany	EUR
X13Q	AMF-US PION.FD A UH.EOA	Germany	EUR
X13Q	Amundi Funds - US Pioneer Fund	Germany	EUR
X13R	Amundi Index Solutions - Amundi Govt Bond Lowest Rated EuroMTS Investment Grade	Germany	EUR
X13U	AIS-AM.EUR.STX50 DLC	Germany	EUR
X13Z	IS-A.I.MSCI E.E.S.ESG EOC	Germany	EUR
X1L0	EX.LFT-Q.AI-EN. DLD	Germany	EUR
X3A1	XACT OMXS30 ESG UCITS ETF	Germany	EUR
X3A3	XACT BULL 2 ETF	Germany	EUR
X3A5	XACT NORDEN 30	Germany	EUR
X3A6	XACT SVENSKA SMABOL.U.ETF	Germany	EUR
X500	ComStage iBoxx € Liquid Sovereigns Diversified Overall UCITS ETF	Germany	EUR
X502	ComStage iBoxx € Liquid Sovereigns Diversified 1-3 UCITS ETF	Germany	EUR
X504	ComStage iBoxx € Liquid Sovereigns Diversified 5-7 UCITS ETF	Germany	EUR
X508	ComStage iBoxx € Liquid Sovereigns Diversified 15+ UCITS ETF	Germany	EUR
X509	ComStage iBoxx € Liquid Sovereigns Diversified 25+ UCITS ETF	Germany	EUR
X710	XTR.II EUR.GOV.BD 7-10 1C	Germany	EUR
X710	XTR.II EUR.GOV.BD 7-10 1C	Germany	EUR
X8Q0	HARBOR DISRUPTIVE INNOV.	Germany	EUR
XAAG	Bloomberg Commodity ex-Agriculture UCITS ETF	Germany	EUR
XAAG	INVESCOMI BB CMTY EXAGR A	Germany	EUR
XAAG	INVESCOMI BB CMTY EXAGR A	Germany	EUR
XAAG	Bloomberg Commodity ex-Agriculture UCITS ETF	Germany	EUR
XAAG	INVESCOMI BB CMTY EXAGR A	Germany	EUR
XAIN	US MSCI Indonesia Swap UCITS ETF 1C	Germany	EUR
XAIN	XTR.MSCI INDON.SWAP 1C	Germany	EUR
XAIN	XTR.MSCI INDON.SWAP 1C	Germany	EUR
XAIN	XTR.MSCI INDON.SWAP 1C	Germany	EUR
XAIN	XTR.MSCI INDON.SWAP 1C	Germany	EUR
XAIX	X(I)-AI+BIG DATA ETF 1CDL	Germany	EUR
XAIX	US Artificial Intelligence and Big Data UCITS ETF 1C	Germany	EUR
XAIX	X(I)-AI+BIG DATA ETF 1CDL	Germany	EUR
XAMB	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Germany	EUR
XAMB	US Limited Term Bond ETF	Germany	EUR
XAMB	AME-MWSCNZAP EOA	Germany	EUR
XAMG	AF-AF.EQU.JAP.TARG.AEOADD	Germany	EUR
XAMJ	Amundi MSCI EMU Climate Net Zero Ambition PAB UCITS ETF Acc	Germany	EUR

XAMX	AIS-AM.PEAMSCIUSAESGL.DLC	Germany	EUR
XAMY	AIS-AM.JAP.T.EOC	Germany	EUR
XAMY	AIS-AM.JAP.T.EOC	Germany	EUR
XASX	XTRACKERS MSCI UK ESG 1D	Germany	EUR
XASX	XTRACKERS MSCI UK ESG 1D	Germany	EUR
XASX	US - US MSCI UK ESG UCITS ETF 1D	Germany	EUR
XASX	XTRACKERS MSCI UK ESG 1D	Germany	EUR
XAT1	AT1 Capital Bond ETF EUR Hedged Dist	Germany	EUR
XAT7	INVESCOM2 AT1 CAPBOND GBP	Germany	EUR
XAXJ	XTR.MACAEJESG S1C	Germany	EUR
XAY1	AB FCP I-GL.HGH.YLD. A2	Germany	EUR
XAY3	AB FCP I-EMER.M.DEBT A2DL	Germany	EUR
XAY5	AB Sicav I - International Technology Portfolio	Germany	EUR
XAY5	AB S.I-INT.TECHN.PTF.A DL	Germany	EUR
XAY5	AB S.I-INT.TECHN.PTF.A DL	Germany	EUR
XAY5	AB S.I-INT.TECHN.PTF.A DL	Germany	EUR
XAY6	AB Sicav I - Global Real Estate Securities Portfolio	Germany	EUR
XAYC	AB SICAV I - Eurozone Equity Portfolio	Germany	EUR
XAYC	ABSICAVI-EUR.EQ.PTF AXEO	Germany	EUR
XAYC	ABSICAVI-EUR.EQ.PTF AXEO	Germany	EUR
XAYF	ABSICAVI-EU.EQ.PTF A	Germany	EUR
XAYF	ABSICAVI-EU.EQ.PTF A	Germany	EUR
XAYF	ABSICAVI-EU.EQ.PTF A	Germany	EUR
XAYF	ABSICAVI-EU.EQ.PTF A	Germany	EUR
XAYF	ABSICAVI-EU.EQ.PTF A	Germany	EUR
XAYH	AB SIC.I-SU.US TH.PTF A	Germany	EUR
XAYJ	AB FCP I-EM.M.GWTH A	Germany	EUR
XAYK	ABI-SH.DURAT.BD PTF A	Germany	EUR
XAYK	ABI-SH.DURAT.BD PTF A	Germany	EUR
XAYL	ABI-GL VALUE A	Germany	EUR
XAYM	AB S.I-INDIA GWTH PTF.AX	Germany	EUR
XAYM	AB S.I-INDIA GWTH PTF.AX	Germany	EUR
XAYM	AB S.I-INDIA GWTH PTF.AX	Germany	EUR
XAYM	AB S.I-INDIA GWTH PTF.AX	Germany	EUR
XAYM	AB Sicav I - India Growth Portfolio	Germany	EUR
XAYN	ABSICAVI-AM.GR.PTF A	Germany	EUR
XAYN	ABSICAVI-AM.GR.PTF A	Germany	EUR
XAYN	ABSICAVI-AM.GR.PTF A	Germany	EUR
XAYN	AB SICAV I - American Growth Portfolio	Germany	EUR
XAYP	AB S.I-INT.H.CARE PTF.ADL	Germany	EUR
XAYP	AB S.I-INT.H.CARE PTF.ADL	Germany	EUR
XAYP	AB S.I-INT.H.CARE PTF.ADL	Germany	EUR
XAYP	AB Sicav I - International Health Care Portfolio	Germany	EUR
XAYP	AB S.I-INT.H.CARE PTF.ADL	Germany	EUR
XAYQ	AB FCP I-GL.HGH.YLD. A	Germany	EUR
XAYR	AB FCP I-GL.EQ.BLEND A	Germany	EUR
XAYW	AB FCP I-JP.STR.VAL. A YN	Germany	EUR
XAYW	AB FCP I-JP.STR.VAL. A YN	Germany	EUR
XAYW	AB FCP I-JP.STR.VAL. A YN	Germany	EUR
XAYW	AB FCP I - Japan Strategic Value Portfolio	Germany	EUR
XB0T	Global X Robotics & Artificial Intelligence UCITS ETF USD Acc	Germany	EUR
XB0T	GL X ETF-GXROBSAI DLA	Germany	EUR
XB0T	GL X ETF-GXROBSAI DLA	Germany	EUR
XB0T	GL X ETF-GXROBSAI DLA	Germany	EUR
XB27	X.IIT.M.S.27EO 1DEOD	Germany	EUR
XB29	X.IIT.M.S.29EO 1DEOD	Germany	EUR
XB31	X.IIT.M.S.31EO 1DEOD	Germany	EUR
XB33	X.IIT.M.S.33EO 1DEOD	Germany	EUR

XB4A	XTR.ATX 1CEO	Germany	EUR
XB4A	US ATX UCITS ETF 1C	Germany	EUR
XB4A	XTR.ATX 1CEO	Germany	EUR
XB4A	US ATX UCITS ETF 1C	Germany	EUR
XB4F	US II ESG EUR Corporate Bond UCITS ETF 1D	Germany	EUR
XBAE	XTR.II ESG GL.AG.BD 5CEOH	Germany	EUR
XBAE	US II Global Aggregate Bond Swap UCITS ETF 5C - EUR Hedged	Germany	EUR
XBAG	XTR.II ESG GBL AGG.BD 1D	Germany	EUR
XBAG	US II Global Aggregate Bond Swap UCITS ETF 1D	Germany	EUR
XBAG	XTR.II ESG GBL AGG.BD 1D	Germany	EUR
XBAK	XTR.MSCI PAKIST.SWAP 1CDL	Germany	EUR
XBAK	XTR.MSCI PAKIST.SWAP 1CDL	Germany	EUR
XBAK	US MSCI Pakistan Swap UCITS ETF 1C	Germany	EUR
XBAS	XTR.MSCI SINGAPORE 1CDL	Germany	EUR
XBAS	XTR.MSCI SINGAPORE 1CDL	Germany	EUR
XBAS	XTR.MSCI SINGAPORE 1CDL	Germany	EUR
XBEE	XTRIE EBIODFSRI 1CEOA	Germany	EUR
XBEE	XTRIE EBIODFSRI 1CEOA	Germany	EUR
XBEE	US Europe Biodiversity Focus SRI UCITS ETF 1C EUR Acc	Germany	EUR
XBI0	XTRIE WBIODFSRI 1CDLA	Germany	EUR
XC40	FID.FDS-EMERG.ASIA A DL	Germany	EUR
XC45	FID.FDS-SWITZERLAND A GL.	Germany	EUR
XC45	US Funds - Switzerland Fund	Germany	EUR
XC45	FID.FDS-SWITZERLAND A GL.	Germany	EUR
XC46	FID.FDS-SU.JP EQ.A-JPY	Germany	EUR
XC46	FID.FDS-SU.JP EQ.A-JPY	Germany	EUR
XC46	US Funds - Sustainable Japan Equity Fund	Germany	EUR
XC4A	FID.FDS-AS.SP.SITS AA EOH	Germany	EUR
XC4A	FID.FDS-AS.SP.SITS AA EOH	Germany	EUR
XC4A	FID.FDS-AS.SP.SITS AA EOH	Germany	EUR
XC4B	FID.FDS-GERMANY A ACC.EUR	Germany	EUR
XC4C	US Funds - Global Demographics Fund	Germany	EUR
XC4D	US Funds - Japan Advantage Fund	Germany	EUR
XC4G	FIDELITY-SUST.EUR.EQ.AAEO	Germany	EUR
XC4G	US Funds - Sustainable Europe Equity Fund	Germany	EUR
XC4G	FIDELITY-SUST.EUR.EQ.AAEO	Germany	EUR
XC4G	FIDELITY-SUST.EUR.EQ.AAEO	Germany	EUR
XC4I	FID.FDS-EM.E.,MID.A-AC.EO	Germany	EUR
XC4J	FID.FDS-EM.E.,MID.EA.A DL	Germany	EUR
XC4J	FID.FDS-EM.E.,MID.EA.A DL	Germany	EUR
XC4J	US Funds - Emerging Europe, Middle East and Africa Fund	Germany	EUR
XC4K	FID.FDS-EM.E.,MID.A-AC.DL	Germany	EUR
XC4K	US Funds - Emerging Europe, Middle East and Africa Fund	Germany	EUR
XC4K	FID.FDS-EM.E.,MID.A-AC.DL	Germany	EUR
XC4K	FID.FDS-EM.E.,MID.A-AC.DL	Germany	EUR
XC4M	FID.-GL THEM.OPP.AAEOGL	Germany	EUR
XC4Q	FID.FDS-NORDIC A ACC. SEK	Germany	EUR
XC4Q	FID.FDS-NORDIC A ACC. SEK	Germany	EUR
XC4Q	FID.FDS-NORDIC A ACC. SEK	Germany	EUR
XC4V	FID.FDS-GL M.AS.T.M.AAEO	Germany	EUR
XC4V	FID.FDS-GL M.AS.T.M.AAEO	Germany	EUR
XC4W	US Funds - Global Multi Asset Growth & Income Fund	Germany	EUR
XC4W	FID.FDS-GL M.AS.T.M.ADEO	Germany	EUR
XC4W	FID.FDS-GL M.AS.T.M.ADEO	Germany	EUR
XC4Y	FID.FDS-PACIFIC A ACC. EO	Germany	EUR
XC4Y	FID.FDS-PACIFIC A ACC. EO	Germany	EUR
XC4Z	FID.FDS-EUR.GWTH A ACC.EO	Germany	EUR
XCBE	XTR.BB COMM.SWAP 2CEOH	Germany	EUR

XCBE	XTR.BB COMM.SWAP 2CEOH	Germany	EUR
XCEU	XTR.IE)M.EM.T.E 1CEOD	Germany	EUR
XCEU	XTR.IE)M.EM.T.E 1CEOD	Germany	EUR
XCEU	US MSCI EMU Climate Transition UCITS ETF 1C EUR	Germany	EUR
XCHA	US CSI300 Swap UCITS ETF 1C	Germany	EUR
XCHA	US CSI300 Swap UCITS ETF 1C	Germany	EUR
XCMC	US Bloomberg Commodity Swap UCITS ETF 1C - USD	Germany	EUR
XCMC	XTA.DB BCOYS 1CDLA	Germany	EUR
XCMC	XTA.DB BCOYS 1CDLA	Germany	EUR
XCO2	Lyxor Green Bond Esg Screened	Germany	EUR
XCO2	Lyxor Green Bond Esg Screened	Germany	EUR
XCS2	XTR.II AUSTR.GOV.BD 1C	Germany	EUR
XCS2	XTR.II AUSTR.GOV.BD 1C	Germany	EUR
XCS2	US II - Australia Government Bond UCITS ETF	Germany	EUR
XCS3	US MSCI Malaysia UCITS ETF 1C	Germany	EUR
XCS3	XTR.MSCI MALAYSIA 1CDL	Germany	EUR
XCS4	XTR.MSCI THAILAND 1CDL	Germany	EUR
XCS4	US MSCI Thailand UCITS ETF 1C	Germany	EUR
XCS4	XTR.MSCI THAILAND 1CDL	Germany	EUR
XCS4	XTR.MSCI THAILAND 1CDL	Germany	EUR
XCS4	XTR.MSCI THAILAND 1CDL	Germany	EUR
XCS5	XTR.MSCI INDIA SWAP 1CDL	Germany	EUR
XCS5	XTR.MSCI INDIA SWAP 1CDL	Germany	EUR
XCS5	XTR.MSCI INDIA SWAP 1CDL	Germany	EUR
XCS5	US MSCI India Swap UCITS ETF 1C	Germany	EUR
XCS5	XTR.MSCI INDIA SWAP 1CDL	Germany	EUR
XCS6	US MSCI China UCITS ETF 1C	Germany	EUR
XCTW	XTR.IE)MS.W.T.E 1CDLA	Germany	EUR
XCUD	XTR.IE)MS.U.T.E 1DDLD	Germany	EUR
XD5E	XTR.MSCI EMU 1D	Germany	EUR
XD5E	US MSCI EMU UCITS ETF 1D	Germany	EUR
XD5E	XTR.MSCI EMU 1D	Germany	EUR
XD5E	XTR.MSCI EMU 1D	Germany	EUR
XD5E	XTR.MSCI EMU 1D	Germany	EUR
XD5E	XTR.MSCI EMU 1D	Germany	EUR
XD9D	X(IE) - MSCI USA 1D	Germany	EUR
XD9D	X(IE) - MSCI USA 1D	Germany	EUR
XD9E	US MSCI USA UCITS ETF 2C EUR Hedged	Germany	EUR
XD9E	X(IE) - MSCI USA 2CEOHD	Germany	EUR
XD9E	US MSCI USA UCITS ETF 2C EUR Hedged	Germany	EUR
XD9U	US MSCI USA UCITS ETF 1C	Germany	EUR
XD9U	US MSCI USA UCITS ETF 1C	Germany	EUR
XD9U	X(IE) - MSCI USA 1C	Germany	EUR
XDBC	XTR.BBG COMM.X-AGR+LST.1C	Germany	EUR
XDBC	XTR.BBG COMM.X-AGR+LST.1C	Germany	EUR
XDDX	US DAX Income UCITS ETF 1D	Germany	EUR
XDEB	US MSCI World Minimum Volatility UCITS ETF 1C	Germany	EUR
XDEB	US MSCI World Minimum Volatility UCITS ETF 1C	Germany	EUR
XDED	XT.-S+P500EW 2DDLD	Germany	EUR
XDEE	XT.-S+P500EW 2CHEOA	Germany	EUR
XDEM	X(IE)-MSCI WRLD MOM. 1CDL	Germany	EUR
XDEM	US MSCI World Momentum UCITS ETF 1C	Germany	EUR
XDEM	X(IE)-MSCI WRLD MOM. 1CDL	Germany	EUR
XDEM	US MSCI World Momentum UCITS ETF 1C	Germany	EUR
XDEP	US iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D EUR	Germany	EUR
XDEP	US iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D EUR	Germany	EUR
XDEQ	X(IE)-MSCI WRLD QUAL.1CDL	Germany	EUR
XDEQ	X(IE)-MSCI WRLD QUAL.1CDL	Germany	EUR

XDEQ	US MSCI World Quality UCITS ETF 1C	Germany	EUR
XDEV	US MSCI World Value UCITS ETF 1C	Germany	EUR
XDEV	US MSCI World Value UCITS ETF 1C	Germany	EUR
XDEW	X(IE)-S+P 500 E.WGHT 1CDL	Germany	EUR
XDEW	X(IE)-S+P 500 E.WGHT 1CDL	Germany	EUR
XDEW	US 500 Equal Weight UCITS ETF 1C	Germany	EUR
XDG3	X(IE)MSCI GL.S3 1CDLA	Germany	EUR
XDG6	X(IE)MSCI GL.S6 1CDLA	Germany	EUR
XDG7	X(IE)MSCI GL.S7 1CDLA	Germany	EUR
XDG7	X(IE)MSCI GL.S7 1CDLA	Germany	EUR
XDG7	X(IE)MSCI GL.S7 1CDLA	Germany	EUR
XDGB	X(IE)-USD CORP.BD 5DLSHD	Germany	EUR
XDGE	USD Corporate Bond UCITS ETF 2D EUR Hedged	Germany	EUR
XDGI	XTR(IE)MSCI GL.SDGS 1CDLA	Germany	EUR
XDGI	XTR(IE)MSCI GL.SDGS 1CDLA	Germany	EUR
XDGM	US Germany Mittelstand & MidCap UCITS ETF 1D	Germany	EUR
XDGU	USD Corporate Bond UCITS ETF 1D	Germany	EUR
XDGU	X(IE)-USD CORP.BD 1DDL	Germany	EUR
XDGU	X(IE)-USD CORP.BD 1DDL	Germany	EUR
XDJE	XTR.NIKKEI 225 2DEOH	Germany	EUR
XDJE	US Nikkei 225 UCITS ETF 2D EUR Hedged	Germany	EUR
XDJP	US Nikkei 225 UCITS ETF 1D	Germany	EUR
XDJP	US Nikkei 225 UCITS ETF 1D	Germany	EUR
XDN0	X(IE) - MSCI NORDIC 1D	Germany	EUR
XDN0	X(IE) - MSCI NORDIC 1D	Germany	EUR
XDN0	X(IE) - MSCI NORDIC 1D	Germany	EUR
XDN0	X(IE) - MSCI NORDIC 1D	Germany	EUR
XDN0	US MSCI Nordic UCITS ETF 1D	Germany	EUR
XDN0	X(IE) - MSCI NORDIC 1D	Germany	EUR
XDND	US MSCI North America High Dividend Yield UCITS ETF 1C	Germany	EUR
XDNE	US JPX-Nikkei 400 UCITS ETF 3C - EUR Hedged	Germany	EUR
XDNE	X(IE)-MSCIJAESGSC 3CEOH	Germany	EUR
XDNE	X(IE)-MSCIJAESGSC 3CEOH	Germany	EUR
XDNY	US JPX-Nikkei 400 UCITS ETF 1D	Germany	EUR
XDPD	US 500 UCITS ETF 1D - EUR Hedged	Germany	EUR
XDPE	US 500 UCITS ETF 1C - EUR Hedged	Germany	EUR
XDUE	XTR.MSCI EMU 3CSFH	Germany	EUR
XDUK	US UK 100 UCITS ETF 1C	Germany	EUR
XDUK	XTR.UK 100 1C	Germany	EUR
XDUK	XTR.UK 100 1C	Germany	EUR
XDUK	XTR.UK 100 1C	Germany	EUR
XDW0	X(IE)-MSCI WO.ENERGY 1CDL	Germany	EUR
XDW0	X(IE)-MSCI WO.ENERGY 1CDL	Germany	EUR
XDW0	X(IE)-MSCI WO.ENERGY 1CDL	Germany	EUR
XDW0	US MSCI World Energy UCITS ETF 1C	Germany	EUR
XDWC	US MSCI World Consumer Discretionary UCITS ETF 1C	Germany	EUR
XDWD	US MSCI World UCITS ETF 1C	Germany	EUR
XDWD	X(IE)-MSCI WORLD 1C	Germany	EUR
XDWD	X(IE)-MSCI WORLD 1C	Germany	EUR
XDWD	US MSCI World UCITS ETF 1C	Germany	EUR
XDWD	X(IE)-MSCI WORLD 1C	Germany	EUR
XDWF	X(IE)-MSCI WRLD FIN. 1CDL	Germany	EUR
XDWF	US MSCI World Financials UCITS ETF 1C	Germany	EUR
XDWH	US MSCI World Health Care UCITS ETF 1C	Germany	EUR
XDWH	X(IE)-MSCI WO.HE.CA. 1CDL	Germany	EUR
XDWH	X(IE)-MSCI WO.HE.CA. 1CDL	Germany	EUR
XDWH	US MSCI World Health Care UCITS ETF 1C	Germany	EUR
XDWH	X(IE)-MSCI WO.HE.CA. 1CDL	Germany	EUR

XDWI	US MSCI World Industrials UCITS ETF 1C	Germany	EUR
XDWL	US MSCI World UCITS ETF 1D	Germany	EUR
XDWL	US MSCI World UCITS ETF 1D	Germany	EUR
XDWL	X(IE)-MSCI WORLD 1D	Germany	EUR
XDWM	X(IE)-MSCI WO.MATER. 1CDL	Germany	EUR
XDWM	X(IE)-MSCI WO.MATER. 1CDL	Germany	EUR
XDWM	X(IE)-MSCI WO.MATER. 1CDL	Germany	EUR
XDWM	US MSCI World Materials UCITS ETF 1C	Germany	EUR
XDWS	US MSCI World Consumer Staples UCITS ETF 1C	Germany	EUR
XDWT	US MSCI World Information Technology UCITS ETF 1C	Germany	EUR
XDWT	X(IE)-MSCI WO.IN.TE. 1CDL	Germany	EUR
XDWT	X(IE)-MSCI WO.IN.TE. 1CDL	Germany	EUR
XDWU	X(IE)-MSCI WO.UTILIT.1CDL	Germany	EUR
XDWU	US MSCI World Utilities UCITS ETF 1C	Germany	EUR
XDWU	X(IE)-MSCI WO.UTILIT.1CDL	Germany	EUR
XDWY	X(IE)-MSCI WO.ESG SCRE.1D	Germany	EUR
XDWY	US MSCI World High Dividend Yield UCITS ETF 1D	Germany	EUR
XDWY	X(IE)-MSCI WO.ESG SCRE.1D	Germany	EUR
XE65	Nordea 1, SICAV - Global Stable Equity Fund - Euro Hedged	Germany	EUR
XE65	NORDEA 1-GL.STAB.EQ.BP-EO	Germany	EUR
XE66	Nordea 1, SICAV - Global Climate and Environment Fund	Germany	EUR
XE66	NORD.1-GBL CL.A.EN.F.BPEO	Germany	EUR
XE66	NORD.1-GBL CL.A.EN.F.BPEO	Germany	EUR
XE66	NORD.1-GBL CL.A.EN.F.BPEO	Germany	EUR
XE6A	Nordea 1, SICAV - Global Stable Equity Fund - Euro Hedged	Germany	EUR
XE6A	NORDEA 1-GL.STAB.EQ.AP-EO	Germany	EUR
XE6P	Nordea 1, SICAV - Emerging Stars Equity Fund	Germany	EUR
XE6U	NORDE.1-NORDIC ST.EQ.BPEO	Germany	EUR
XE6U	NORDE.1-NORDIC ST.EQ.BPEO	Germany	EUR
XE6V	NORDEA 1-E.STARS EQ. BPEO	Germany	EUR
XE6V	NORDEA 1-E.STARS EQ. BPEO	Germany	EUR
XE6V	Nordea 1, SICAV - European Stars Equity Fund	Germany	EUR
XEC1	XTR.II EUR CORP.BD 1D	Germany	EUR
XECT	XTR.IE)MS.E.T.E 1CEOA	Germany	EUR
XECT	XTR.IE)MS.E.T.E 1CEOA	Germany	EUR
XECT	XTR.IE)MS.E.T.E 1CEOA	Germany	EUR
XED1	AXA AEDIFICANDI A DI.4 D.	Germany	EUR
XED2	AXA AEDIFICANDI AEOC4DEC	Germany	EUR
XEIN	XTR.II EUR.INF.LINK.BD 1C	Germany	EUR
XEMB	XTR.II USD EM BD 1CEOH	Germany	EUR
XEMB	XTR.II USD EM BD 1CEOH	Germany	EUR
XEMD	XT.-MSCIEMMA 1DDLD	Germany	EUR
XEMN	XTR.EMNZPPAE1C 1CDLA	Germany	EUR
XEMN	XTR.EMNZPPAE1C 1CDLA	Germany	EUR
XEPA	US Europe Net Zero Pathway Paris Aligned UCITS ETF EUR Acc	Germany	EUR
XEPA	XTR.EU NZPPAE1C 1CEOA	Germany	EUR
XEPA	XTR.EU NZPPAE1C 1CEOA	Germany	EUR
XESC	XTR.EURO STOXX 50 1C	Germany	EUR
XESC	XTR.EURO STOXX 50 1C	Germany	EUR
XESC	XTR.EURO STOXX 50 1C	Germany	EUR
XESC	XTR.EURO STOXX 50 1C	Germany	EUR
XESD	XTR.SPAIN 1DEO	Germany	EUR
XESD	XTR.SPAIN 1DEO	Germany	EUR
XESD	XTR.SPAIN 1DEO	Germany	EUR
XESD	US Spain UCITS ETF 1D	Germany	EUR
XESP	XTR.SPAIN 1CEO	Germany	EUR
XESP	US Spain UCITS ETF 1C	Germany	EUR

XESP	Morningstar Multi Asset High In	Germany	EUR
XESP	XTR.SPAIN 1CEO	Germany	EUR
XESP	US Spain UCITS ETF 1C	Germany	EUR
XESX	XTR.EURO STOXX 50 1D	Germany	EUR
XESX	US Euro Stoxx 50 UCITS ETF 1D	Germany	EUR
XESX	XTR.EURO STOXX 50 1D	Germany	EUR
XESX	XTR.EURO STOXX 50 1D	Germany	EUR
XESX	XTR.EURO STOXX 50 1D	Germany	EUR
XEWG	XT.-S+P500EW 1DHLSD	Germany	EUR
XEYX	BNP P.E.CAC 40 ESG EO C	Germany	EUR
XEYX	BNP P.E.CAC 40 ESG EO C	Germany	EUR
XEZB	X2-E.G.B.E.T.E. 1DEOD	Germany	EUR
XFFE	US II USD Overnight Rate Swap UCITS ETF 1C	Germany	EUR
XFFE	XTR.II USD OV.RATE SW. 1C	Germany	EUR
XFIN	GL X ETF-GXFINTC DLA	Germany	EUR
XFIN	GL X ETF-GXFINTC DLA	Germany	EUR
XFIN	Global X FinTech UCITS ETF USD Acc	Germany	EUR
XFNT	XTR.XTR.MSCI FN 1CDLA	Germany	EUR
XFVT	XTR.UK VIETNAM SWAP 1C	Germany	EUR
XFVT	US UK Vietnam Swap UCITS ETF 1C	Germany	EUR
XFVT	XTR.UK VIETNAM SWAP 1C	Germany	EUR
XFVT	XTR.UK VIETNAM SWAP 1C	Germany	EUR
XFVT	XTR.UK VIETNAM SWAP 1C	Germany	EUR
XG11	XTRIE MGSD11SC 1CDLA	Germany	EUR
XG11	XTRIE MGSD11SC 1CDLA	Germany	EUR
XG12	XTRIE MGSD12CE 1CDLA	Germany	EUR
XG12	XTRIE MGSD12CE 1CDLA	Germany	EUR
XG12	XTRIE MGSD12CE 1CDLA	Germany	EUR
XG31	GAM MULT.-SWISS EQ B	Germany	EUR
XG3J	GAM M.B.-EMER.BD BDL	Germany	EUR
XG3P	MULTIP.-C.QUAL.USA EQ.B	Germany	EUR
XG3R	GAM M.B.-LOC.EM.BD B	Germany	EUR
XG3R	GAM M.B.-LOC.EM.BD B	Germany	EUR
XG3W	GAM M.B.-LOC.EM.BD A	Germany	EUR
XG3W	GAM M.B.-LOC.EM.BD A	Germany	EUR
XG41	MFS M.-EUROP.VALUE A1 EO	Germany	EUR
XG41	MFS M.-EUROP.VALUE A1 EO	Germany	EUR
XG41	MFS Meridian Funds - European Value Fund	Germany	EUR
XG41	Global X US Infrastructure Deve	Germany	EUR
XG41	MFS M.-EUROP.VALUE A1 EO	Germany	EUR
XG42	MFS Meridian Funds - US Value Fund	Germany	EUR
XG42	MFS M.-U.S.VALUE FD A1 DL	Germany	EUR
XG42	MFS M.-U.S.VALUE FD A1 DL	Germany	EUR
XG44	MFS M.-EUR.RESEARCH A1 DL	Germany	EUR
XG44	MFS Meridian Funds - European Research Fund	Germany	EUR
XG49	MFS M.-EM.MKTS DEBT A1 DL	Germany	EUR
XG4A	MFS M.-EUROP.SM.COS A1 EO	Germany	EUR
XG4A	MFS M.-EUROP.SM.COS A1 EO	Germany	EUR
XG4A	MFS M.-EUROP.SM.COS A1 EO	Germany	EUR
XG4A	MFS M.-EUROP.SM.COS A1 EO	Germany	EUR
XG4A	MFS M.-EUROP.SM.COS A1 EO	Germany	EUR
XG4E	MFS M.-CONT.EUR.EQU.A1 EO	Germany	EUR
XG4H	MFS M.-EUROP.VALUE A1 DL	Germany	EUR
XG4H	MFS Meridian Funds - European Value Fund	Germany	EUR
XG4H	MFS M.-EUROP.VALUE A1 DL	Germany	EUR
XG4L	MFS M.-CONT.EUR.EQU.A1 DL	Germany	EUR
XG4M	MFS M.-EUR.RESEARCH I1 EO	Germany	EUR
XG4Q	MFS M.-ASIA X-JAP. A1EO	Germany	EUR

XG4Q	MFS M.-ASIA X-JAP. A1EO	Germany	EUR
XG4Q	MFS M.-ASIA X-JAP. A1EO	Germany	EUR
XG7S	XTR.II GLOBAL GOV.BD 5C	Germany	EUR
XG7S	XTR.II GLOBAL GOV.BD 5C	Germany	EUR
XG7S	US II Global Government Bond UCITS ETF 5C	Germany	EUR
XGEN	XTRIE-M.G.HC.I. 1CDLA	Germany	EUR
XGEZ	X2-E.G.G.B.E. 1DEOD	Germany	EUR
XGEZ	X2-E.G.G.B.E. 1DEOD	Germany	EUR
XGEZ	US II Eurozone Government Green Bond UCITS ETF 1D	Germany	EUR
XGII	US II Global Inflation-Linked Bond UCITS ETF 1D - EUR Hedged	Germany	EUR
XGIN	XTR.II GL.INF.-LI.B.1CEOH	Germany	EUR
XGIN	ISTX LEV.3X SHOP NR USD	Germany	EUR
XGIN	XTR.II GL.INF.-LI.B.1CEOH	Germany	EUR
XGIU	XTR.II GL.INF.-LINK.BD 5C	Germany	EUR
XGIU	XTR.II GL.INF.-LINK.BD 5C	Germany	EUR
XGIU	US II Global Inflation-Linked Bond UCITS ETF 5C	Germany	EUR
XGLE	XTR.II EUROZ.GOV.BD 1C	Germany	EUR
XGLF	US MSCI GCC Select Swap UCITS ETF 1C	Germany	EUR
XGLF	X(IE)-MSCI GCC SEL.SW. 1C	Germany	EUR
XGLU	XTRII-EOZGOVTBD 2CHDLA	Germany	EUR
XGVD	XTR.II GBL GOV.BD 1DEOH	Germany	EUR
XGVD	US II Global Government Bond UCITS ETF 1D - EUR Hedged	Germany	EUR
XGZB	SEB GL EQ.OP.CEO	Germany	EUR
XGZB	SEB GL EQ.OP.CEO	Germany	EUR
XGZC	SEB Fund 1 - SEB Global Chance Risk Fund	Germany	EUR
XGZE	SEB CONCEPT BIOTECHNOLO.D	Germany	EUR
XGZE	SEB CONCEPT BIOTECHNOLO.D	Germany	EUR
XHY1	US II - EUR High Yield Corporate Bond 1-3 Swap UCITS ETF	Germany	EUR
XHYA	US II - EUR High Yield Corporate Bond UCITS ETF	Germany	EUR
XHYA	US II EUR High Yield Corporate Bond UCITS ETF 1C	Germany	EUR
XIEE	XTR.MSCI EUROPE 1D	Germany	EUR
XIEE	US MSCI Europe UCITS ETF 1D	Germany	EUR
XIEE	XTR.MSCI EUROPE 1D	Germany	EUR
XIEE	XTR.MSCI EUROPE 1D	Germany	EUR
XIGB	XTR.IE-IN GO.BD 1CDLA	Germany	EUR
XJSE	US II Japan Government Bond UCITS ETF 1C	Germany	EUR
XJSE	XTR.II JAPAN GOV.BD 1C	Germany	EUR
XLIQ	US II EUR Covered Bond Swap UCITS ETF 1C	Germany	EUR
XM1D	XTR.MSCI JP 1DDLD	Germany	EUR
XMA1	XTRA.MSCI EM AS.ESG 1DDLD	Germany	EUR
XMAS	XTRA.MSCI EM AS.ESG 1C	Germany	EUR
XMAW	US MSCI AC World UCITS ETF 1C	Germany	EUR
XMCX	XTR.UK 250 1D	Germany	EUR
XMCX	XTR.UK 250 1D	Germany	EUR
XMCX	XTR.UK 250 1D	Germany	EUR
XMCX	XTR.UK 250 1D	Germany	EUR
XMEA	XTR.MSCI EM E.ME+A.E.S.1C	Germany	EUR
XMEA	XTR.MSCI EM E.ME+A.E.S.1C	Germany	EUR
XMEM	XTR.MSCI EM.MKT.SWAP 1C	Germany	EUR
XMEU	US Financial Services La	Germany	EUR
XMEU	US MSCI Europe UCITS ETF 1C	Germany	EUR
XMEU	XTR.MSCI EUROPE 1C	Germany	EUR
XMEU	XTR.MSCI EUROPE 1C	Germany	EUR
XMEU	XTR.MSCI EUROPE 1C	Germany	EUR
XMEU	XTR.MSCI EUROPE 1C	Germany	EUR
XMH3	BlackRock Global Funds - Asian Growth Leaders Fund	Germany	EUR
XMH5	Blackrock Global Funds - Bgf Future Of Transport Fund	Germany	EUR
XMH5	BGF-FUT.TRANSP. A2DLA	Germany	EUR

XMH6	Blackrock Global Funds - Bgf Future Of Transport Fund	Germany	EUR
XMHG	BGF-EUROPEAN VALUE A2 DL	Germany	EUR
XMHL	BlackRock Global Funds - European Equity Income Fund	Germany	EUR
XMHL	BGF-EUROP.EQ.INC. A4G EO	Germany	EUR
XMHM	BGF-US FLEX.NA.A2 EO H.	Germany	EUR
XMHN	BGF-S.SUST.GL.SM.CAP.A2EO	Germany	EUR
XMHQ	BGF-WORLD MIN. NAM.A4 EO	Germany	EUR
XMHQ	BGF-WORLD MIN. NAM.A4 EO	Germany	EUR
XMHQ	BlackRock Global Funds - World Mining Fund	Germany	EUR
XMHQ	BGF-WORLD MIN. NAM.A4 EO	Germany	EUR
XMHQ	BGF-WORLD MIN. NAM.A4 EO	Germany	EUR
XMHR	BlackRock Global Funds - Sustainable Energy Fund	Germany	EUR
XMHR	BGF-SUST.ENERGY A4 GBP	Germany	EUR
XMK9	US MSCI Japan UCITS ETF 4C EUR Hedged	Germany	EUR
XMK9	XTR.MSCI JAPAN 4CEOH	Germany	EUR
XMK9	US MSCI Japan UCITS ETF 4C EUR Hedged	Germany	EUR
XMK9	XTR.MSCI JAPAN 4CEOH	Germany	EUR
XMK9	XTR.MSCI JAPAN 4CEOH	Germany	EUR
XMK9	XTR.MSCI JAPAN 4CEOH	Germany	EUR
XMKA	US MSCI Africa Top 50 Swap UCITS ETF 1C	Germany	EUR
XMLD	L+G-L+G ART.INTEL.U.ETF	Germany	EUR
XMLD	L+G-L+G ART.INTEL.U.ETF	Germany	EUR
XMLH	L&G Healthcare Breakthrough UCITS ETF	Germany	EUR
XMLH	L+G-L+G HLTHC.BRK.U.ETF	Germany	EUR
XMLH	L+G-L+G HLTHC.BRK.U.ETF	Germany	EUR
XMLH	L+G-L+G HLTHC.BRK.U.ETF	Germany	EUR
XMLP	L&G US Energy Infrastructure MLP UCITS ETF	Germany	EUR
XMME	US MSCI Emerging Markets UCITS ETF 1C	Germany	EUR
XMOV	XTR(IE)-FUT.MOB.ETF 1CDL	Germany	EUR
XMOV	US Future Mobility UCITS ETF1C	Germany	EUR
XMOV	US Future Mobility UCITS ETF1C	Germany	EUR
XMT	ISHARES SMI ETF (CH)	Germany	EUR
XMTH	IS S.DOM GO.BD7-15ETF(CH)	Germany	EUR
XMTH	IS S.DOM GO.BD7-15ETF(CH)	Germany	EUR
XMTL	IS GOLD CHF HGD ETF (CH)	Germany	EUR
XMTN	ISHARES SMIM ETF (CH)	Germany	EUR
XMUJ	US - MSCI Japan UCITS ETF	Germany	EUR
XMUJ	XTR.MSCI JAPAN 2DDLH	Germany	EUR
XMVE	X(IE)-MSCI EMU ESG S.1DEO	Germany	EUR
XMVE	X(IE)-MSCI EMU ESG S.1DEO	Germany	EUR
XN0	BSR Real Estate Investment Trust	Germany	EUR
XN0	BSR Real Estate Investment Trust	Germany	EUR
XNAS	XTR.IE-N.100E. 1CDLA	Germany	EUR
XNAS	XTR.IE-N.100E. 1CDLA	Germany	EUR
XNGI	XTRI-M.N.G.I.I. 1CDLA	Germany	EUR
XNJP	XTRJPNETZPPAE1C 1CDLA	Germany	EUR
XNNV	XTRIE-M.INNO. 1CDLA	Germany	EUR
XNUS	XTR.USANZPPAE1C 1CDLA	Germany	EUR
XNZE	XTEMUNET ZPPA 1CEOA	Germany	EUR
XNZE	XTEMUNET ZPPA 1CEOA	Germany	EUR
XNZE	XTEMUNET ZPPA 1CEOA	Germany	EUR
XNZN	XT.-MSCINORD 1CEOA	Germany	EUR
XNZN	US Nordic Net Zero Pathway Paris Aligned UCITS ETF 1C	Germany	EUR
XNZN	XT.-MSCINORD 1CEOA	Germany	EUR
XNZW	XTWLDNET ZPPA 1CDLA	Germany	EUR
XNZW	XTWLDNET ZPPA 1CDLA	Germany	EUR
XP60	JSSI-JSS S.EQ.G.CL.PD	Germany	EUR
XP62	JSSI-JSS S.EQ.-SY.EM PD	Germany	EUR

XP62	JSSI-JSS S.EQ.-SY.EM PD	Germany	EUR
XP67	JSSI-J S.M.A.GL.OPP.EO PD	Germany	EUR
XP69	JSS-JSS SU.EQ.GL.TH.PD	Germany	EUR
XP6D	JSSI-JSS S.EQ.GR.PL.PEOD	Germany	EUR
XPAB	AIS-A.EOFRCBD ESG ETFDLHA	Germany	EUR
XPQP	US MSCI Philippines UCITS ETF 1C	Germany	EUR
XPQP	XTR.MSCI PHILIPPINES 1CDL	Germany	EUR
XPQP	XTR.MSCI PHILIPPINES 1CDL	Germany	EUR
XQ10	F.TEM.INV-T.AS.GR.N A.EUR	Germany	EUR
XQ10	Franklin Templeton Investment Funds SICAV - Templeton Asian Growth Fund	Germany	EUR
XQ10	F.TEM.INV-T.AS.GR.N A.EUR	Germany	EUR
XQ10	F.TEM.INV-T.AS.GR.N A.EUR	Germany	EUR
XQ10	F.TEM.INV-T.AS.GR.N A.EUR	Germany	EUR
XQ11	MSCI KOKUSAIINFORMATIO NETR US	Germany	EUR
XQ11	F.TEM.INV-T.GL.BD AMDISDL	Germany	EUR
XQ11	F.TEM.INV-T.GL.BD AMDISDL	Germany	EUR
XQ12	F.TEM.INV-AS.G.N A.EUR-H1	Germany	EUR
XQ12	F.TEM.INV-AS.G.N A.EUR-H1	Germany	EUR
XQ12	F.TEM.INV-AS.G.N A.EUR-H1	Germany	EUR
XQ12	Franklin Templeton Investment Funds SICAV - Templeton Asian Growth Fund	Germany	EUR
XQ12	F.TEM.INV-AS.G.N A.EUR-H1	Germany	EUR
XQ13	FTIF-F.JAPAN A ACC YN	Germany	EUR
XQ13	FTIF-F.JAPAN A ACC YN	Germany	EUR
XQ18	F.TEM.INV-GL.SM.COS A YD.	Germany	EUR
XQ18	F.TEM.INV-GL.SM.COS A YD.	Germany	EUR
XQ18	Franklin Templeton Investment Funds SICAV - Templeton Global Smaller Companies Fund	Germany	EUR
XQ18	F.TEM.INV-GL.SM.COS A YD.	Germany	EUR
XQ1A	F.TEM.INV-GL.SM.COS A ACC	Germany	EUR
XQ1A	F.TEM.INV-GL.SM.COS A ACC	Germany	EUR
XQ1A	Franklin Templeton Investment Funds SICAV - Templeton Global Smaller Companies Fund	Germany	EUR
XQ1C	Franklin Templeton Investment Funds SICAV - Templeton Global Equity Income Fund	Germany	EUR
XQ1C	F.TEM.INV-T.GL.E.IN.A MD.	Germany	EUR
XQ1C	F.TEM.INV-T.GL.E.IN.A MD.	Germany	EUR
XQ1H	F.TEM.INV-LAT.AM. A YD.EO	Germany	EUR
XQ1H	F.TEM.INV-LAT.AM. A YD.EO	Germany	EUR
XQ1H	F.TEM.INV-LAT.AM. A YD.EO	Germany	EUR
XQ1H	F.TEM.INV-LAT.AM. A YD.EO	Germany	EUR
XQ1J	F.TEM.I.-T.G.T.R.A YD.EO	Germany	EUR
XQ1J	F.TEM.I.-T.G.T.R.A YD.EO	Germany	EUR
XQ1J	F.TEM.I.-T.G.T.R.A YD.EO	Germany	EUR
XQ1L	Franklin Templeton Investment Funds SICAV - Templeton Asian Growth Fund	Germany	EUR
XQ1L	F.TEM.INV-T.AS.GR.A YD.EO	Germany	EUR
XQ1L	F.TEM.INV-T.AS.GR.A YD.EO	Germany	EUR
XQ1L	F.TEM.INV-T.AS.GR.A YD.EO	Germany	EUR
XQ1L	F.TEM.INV-T.AS.GR.A YD.EO	Germany	EUR
XQ1P	F.TEM.INV-F.MUT.EUR.A YD	Germany	EUR
XQ1Q	F.TEM.INV-T.AS.GR.A A.EUR	Germany	EUR
XQ1Q	F.TEM.INV-T.AS.GR.A A.EUR	Germany	EUR
XQ1Q	F.TEM.INV-T.AS.GR.A A.EUR	Germany	EUR
XQ1Q	F.TEM.INV-T.AS.GR.A A.EUR	Germany	EUR
XQ1Q	F.TEM.INV-T.AS.GR.A A.EUR	Germany	EUR
XQ1R	F.TEM.INV-T.EUROLND A YD	Germany	EUR
XQ1R	F.TEM.INV-T.EUROLND A YD	Germany	EUR
XQ1R	F.TEM.INV-T.EUROLND A YD	Germany	EUR
XQ1R	STXAP6TEC PR EUR	Germany	EUR
XQ1T	F.TEM.INV-F.U.S.O.A YD.EO	Germany	EUR
XQ1T	F.TEM.INV-F.U.S.O.A YD.EO	Germany	EUR
XQ1U	F.TEM.INV-F.INDIA A YD.EO	Germany	EUR

XQ1U	F.TEM.INV-F.INDIA A YD.EO	Germany	EUR
XQ1U	F.TEM.INV-F.INDIA A YD.EO	Germany	EUR
XQ1U	F.TEM.INV-F.INDIA A YD.EO	Germany	EUR
XQ1Z	F.TEM.INV-F.TECHN.A A.EUR	Germany	EUR
XQ1Z	F.TEM.INV-F.TECHN.A A.EUR	Germany	EUR
XQ1Z	Franklin Templeton Investment Funds SICAV - Franklin Technology Fund	Germany	EUR
XQ1Z	F.TEM.INV-F.TECHN.A A.EUR	Germany	EUR
XQUA	X(IE)-ESGDLEMBDQWUE 1D	Germany	EUR
XQUA	USD Emerging Markets Bond Quality Weighted UCITS ETF 1D	Germany	EUR
XQUE	X(IE)-ESGDLEMBDQWUE 2DEOH	Germany	EUR
XQUE	X(IE)-ESGDLEMBDQWUE 2DEOH	Germany	EUR
XR52	Schroder International Selection Fund SICAV - Asian Equity Yield	Germany	EUR
XR52	SISF ASIAN EQ.YIELD A ACC	Germany	EUR
XR52	SISF ASIAN EQ.YIELD A ACC	Germany	EUR
XR5A	SISF SWISS EQUITY A DAV	Germany	EUR
XR5C	Schroder International Selection Fund SICAV - US Large Cap	Germany	EUR
XR5C	SISF US LARGE CAP A ACC	Germany	EUR
XR5D	SISF EUR.SP.SIT.A ACC.EUR	Germany	EUR
XR5D	SISF EUR.SP.SIT.A ACC.EUR	Germany	EUR
XR5F	SISF-SUS.SWI.EQ. AA	Germany	EUR
XR5G	SISF SWISS EQUITY A ACC	Germany	EUR
XR5K	SISF QEP GL ACT.VAL.A ACC	Germany	EUR
XR5L	SISF QEP GL ACT.VAL.A1ACC	Germany	EUR
XR5M	SISF EUR.SP.SIT.B ACC.EUR	Germany	EUR
XR5N	SISF QEP GL ACT.VAL.AA EO	Germany	EUR
XR5T	Schroder International Selection Fund SICAV - Global Climate Change Equity	Germany	EUR
XR5U	SISF FRONT.MKTS EQ.ADDLAV	Germany	EUR
XR5V	Schroder International Selection Fund SICAV - Global Climate Change Equity	Germany	EUR
XR5W	Schroder International Selection Fund SICAV - Latin American	Germany	EUR
XR5X	Schroder International Selection Fund SICAV - Latin American	Germany	EUR
XR5Y	Schroder International Selection Fund SICAV - Global Smaller Companies	Germany	EUR
XR5Z	SCHRODER ISF-GL.CI.AACCEH	Germany	EUR
XREA	X(IE)-UK D.E.XUK R.E.1C	Germany	EUR
XREA	X(IE)-UK D.E.XUK R.E.1C	Germany	EUR
XREA	US UK Developed Europe ex UK Real Estate UCITS ETF 1C	Germany	EUR
XREA	US UK Developed Europe ex UK Real Estate UCITS ETF 1C	Germany	EUR
XREA	X(IE)-UK D.E.XUK R.E.1C	Germany	EUR
XRHA	FU FDS-BDS MONTHLY INC.P	Germany	EUR
XRQ1	ROBECO CHINESE EQU.D EO	Germany	EUR
XRQ1	ROBECO CHINESE EQU.D EO	Germany	EUR
XRQ2	ROBECO NEW WLD FIN.E.D EO	Germany	EUR
XRQ3	ROBECO GL CON.TRDS.D EO	Germany	EUR
XRQ3	ROBECO GL CON.TRDS.D EO	Germany	EUR
XRQ3	Robeco Capital Growth Funds - Robeco Consumer Trends Equities	Germany	EUR
XRQ4	ROBECO EMERG.STA.EQ. D EO	Germany	EUR
XRQ4	STX EUR.LOW BE.HD50 NR DL	Germany	EUR
XRQ4	Robeco Capital Growth Funds - Robeco Emerging Stars Equities	Germany	EUR
XRQ4	ROBECO EMERG.STA.EQ. D EO	Germany	EUR
XRQ4	ROBECO EMERG.STA.EQ. D EO	Germany	EUR
XRQC	Robeco Capital Growth Funds - Robeco BP Global Premium Equities	Germany	EUR
XRQC	ROBECO BP GL PREM.EQ.B EO	Germany	EUR
XRS2	X(IE)-RUSSELL 2000 1CDL	Germany	EUR
XRS2	X(IE)-RUSSELL 2000 1CDL	Germany	EUR
XRS2	US 2000 UCITS ETF 1C	Germany	EUR
XRSM	X(IE)-MSCI USA ESG SC.1C	Germany	EUR
XRSM	X(IE)-MSCI USA ESG SC.1C	Germany	EUR
XRSM	US Midcap UCITS ETF 1C	Germany	EUR
XRU1	AXA WF II-NTH AMER.EQUS A	Germany	EUR

XRU2	AXA WFII-EVOLV.TR.EQ.ADDL	Germany	EUR
XRU2	AXA WFII-EVOLV.TR.EQ.ADDL	Germany	EUR
XRU2	AXA World Funds II - Evolving Trends Equities	Germany	EUR
XRU5	AXA World Funds - Framlington Sustainable Eurozone	Germany	EUR
XRU5	AXA WF-ACT EOZONE EQ.ACEO	Germany	EUR
XRU6	AXA WF-EUR.SMALL CAP FA	Germany	EUR
XRU7	AXA WF-EUR.SMALL CAP FT	Germany	EUR
XRUA	AXA WLD-OPT.INCOME E TPF	Germany	EUR
XRZ0	Threadneedle (Lux) - Global Smaller Companies	Germany	EUR
XRZ0	Threadneedle (Lux) - Global Smaller Companies	Germany	EUR
XRZ3	CT LUX AMERICAN AEH EUR	Germany	EUR
XRZ8	CT LUX AMERICAN EP AU	Germany	EUR
XRZ9	CTL.PAN EU.SM.CAP.O.EPAE	Germany	EUR
XRZ9	CTL.PAN EU.SM.CAP.O.EPAE	Germany	EUR
XRZ9	CTL.PAN EU.SM.CAP.O.EPAE	Germany	EUR
XRZ9	Threadneedle (Lux) - Pan European Small Cap Opportunities	Germany	EUR
XRZ9	CTL.PAN EU.SM.CAP.O.EPAE	Germany	EUR
XRZB	CTL.GLOB.TECH. AU DL	Germany	EUR
XRZD	CTL.EUR.SM.COS 1EEOA	Germany	EUR
XRZD	Threadneedle (Lux) - European Smaller Companies Fund	Germany	EUR
XRZD	CTL.EUR.SM.COS 1EEOA	Germany	EUR
XRZD	CTL.EUR.SM.COS 1EEOA	Germany	EUR
XRZE	Threadneedle (Lux) - European Smaller Companies Fund	Germany	EUR
XRZE	Threadneedle (Lux) - European Smaller Companies Fund	Germany	EUR
XRZF	CT LUX AMERICAN 1 DL A	Germany	EUR
XRZH	Threadneedle (Lux) - Pan European Equities Fund	Germany	EUR
XRZJ	CTL.CREDIT OPPS 1UHDLA	Germany	EUR
XRZL	CTL.PAN EUR.SM.COS 1EEOA	Germany	EUR
XRZL	CTL.PAN EUR.SM.COS 1EEOA	Germany	EUR
XRZL	CTL.PAN EUR.SM.COS 1EEOA	Germany	EUR
XRZL	Threadneedle (Lux) - Pan European Smaller Companies Fund	Germany	EUR
XRZM	Threadneedle (Lux) - Pan European Equity Dividend Fund	Germany	EUR
XRZN	CTL.EUR.SELECT 1EOA	Germany	EUR
XRZN	CTL.EUR.SELECT 1EOA	Germany	EUR
XRZN	Threadneedle (Lux) - European Select	Germany	EUR
XRZN	CTL.EUR.SELECT 1EOA	Germany	EUR
XRZP	CTL.PAN EUR.SM.COS 8EEOA	Germany	EUR
XRZP	Threadneedle (Lux) - Pan European Smaller Companies Fund	Germany	EUR
XRZP	CTL.PAN EUR.SM.COS 8EEOA	Germany	EUR
XS5E	XTR.S+P500SUETF 5CEOH	Germany	EUR
XS6R	XTR.MSCIEUUTESGSC 1C	Germany	EUR
XS6R	XTR.MSCIEUUTESGSC 1C	Germany	EUR
XS6R	XTR.MSCIEUUTESGSC 1C	Germany	EUR
XS7R	XTR.MSCIEUFIESGSC 1C	Germany	EUR
XS7R	XTR.MSCIEUFIESGSC 1C	Germany	EUR
XS7R	XTR.MSCIEUFIESGSC 1C	Germany	EUR
XS7W	X(IE)-PORTFOLIO INC. 1DEO	Germany	EUR
XS7W	US Portfolio Income UCITS ETF 1D	Germany	EUR
XS7W	X(IE)-PORTFOLIO INC. 1DEO	Germany	EUR
XS8R	XTR.MSCI EUR.IT ESG SC.1C	Germany	EUR
XS8R	US MSCI Europe Information Technology ESG Screened UCITS ETF 1C	Germany	EUR
XS8R	XTR.MSCI EUR.IT ESG SC.1C	Germany	EUR
XS8R	XTR.MSCI EUR.IT ESG SC.1C	Germany	EUR
XSMI	XTR.SWITZERLAND 1D	Germany	EUR
XSMI	US Switzerland UCITS ETF 1D	Germany	EUR
XSMI	XTR.SWITZERLAND 1D	Germany	EUR
XSMI	XTR.SWITZERLAND 1D	Germany	EUR
XSMI	XTR.SWITZERLAND 1D	Germany	EUR

XSVT	XTR.BBG COMM.X-AGR+LST.2C	Germany	EUR
XSVT	XTR.BBG COMM.X-AGR+LST.2C	Germany	EUR
XSVT	US Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 2C USD	Germany	EUR
XSX6	US Stoxx Europe 600 UCITS ETF 1C	Germany	EUR
XSX6	XTR.STOXX EUROPE 600 1C	Germany	EUR
XSX6	XTR.STOXX EUROPE 600 1C	Germany	EUR
XSX6	XTR.STOXX EUROPE 600 1C	Germany	EUR
XSX7	XTR.SE600 1DEOD	Germany	EUR
XSX7	XTR.SE600 1DEOD	Germany	EUR
XSXE	Composite 1500 Health Care	Germany	EUR
XSXE	XTR.STOXX EUR.600 2C EO H	Germany	EUR
XT01	US Treasuries Ultrashort Bond UCITS ETF 1C	Germany	EUR
XT01	X(IE)-US TR.USH BD 1CDL	Germany	EUR
XTS 2,00	MORGAN STAN.I-GL.OPP.ADL	Germany	EUR
XTS 2,00	MORGAN STAN.I-GL.OPP.ADL	Germany	EUR
XTS 4,00	MSI-ASIAN PROPERTY NAM.A	Germany	EUR
XTS 4,00	MSI-ASIAN PROPERTY NAM.A	Germany	EUR
XTS 5,00	MSI-EUROP.PROPERTY NAM.A	Germany	EUR
XTS 5,00	MSI-EUROP.PROPERTY NAM.A	Germany	EUR
XTS 5,00	MSI-EUROP.PROPERTY NAM.A	Germany	EUR
XTS 5,00	Morgan Stanley Investment Funds - European Property Fund	Germany	EUR
XTS 5,00	MSI-EUROP.PROPERTY NAM.A	Germany	EUR
XTS 8,00	MSI-INDIAN EQUITY NAM.A	Germany	EUR
XTS 8,00	MSI-INDIAN EQUITY NAM.A	Germany	EUR
XTS 8,00	MSI-INDIAN EQUITY NAM.A	Germany	EUR
XTS 8,00	MSI-INDIAN EQUITY NAM.A	Germany	EUR
XTS 8,00	MSI-INDIAN EQUITY NAM.A	Germany	EUR
XTS 9,00	MSI-US ADVANTAGE FD A	Germany	EUR
XTS 9,00	MSI-US ADVANTAGE FD A	Germany	EUR
XTS 9,00	Morgan Stanley Investment Funds SICAV - US Advantage Fund	Germany	EUR
XTSF	MORGAN STAN.-GL.B.R.C.AEO	Germany	EUR
XTSH	MORGAN STAN.I-GL.OPP.AEOH	Germany	EUR
XTSH	MORGAN STAN.I-GL.OPP.AEOH	Germany	EUR
XTW2	DAVIS FDS-DAV.VAL.FD A	Germany	EUR
XTW2	Davis Funds SICAV - Davis Value Fund	Germany	EUR
XU10	XT2-X2 US T7-10 1DDLD	Germany	EUR
XU61	BNP Paribas Easy NMX 30 Infrastructure Global UCITS ETF	Germany	EUR
XU61	BNP-ECPIGESG U.ETFEOA	Germany	EUR
XU61	BNP-ECPIGESG U.ETFEOA	Germany	EUR
XU62	BNP P.EASY-EN.+ME.E.R.CDL	Germany	EUR
XU6C	BNPPE-M.EM.SRI SS5C.UEEOD	Germany	EUR
XU6C	BNP Paribas Easy MSCI Emerging SRI S-Series 5% Capped UCITS ETF EUR Distribution	Germany	EUR
XU6G	BNPP H.CARE INN. CLCAP	Germany	EUR
XU6G	Parvest World Health Care Fund	Germany	EUR
XU6I	BNPP EUR.DIVIDEND NCAP	Germany	EUR
XU6I	BNP Paribas Funds - Europe Dividend	Germany	EUR
XU6P	BNPP BRAZ.EQUITY DIS.CL.	Germany	EUR
XU6Q	BNPP LOCAL EM BD CC	Germany	EUR
XU6Q	BNPP LOCAL EM BD CC	Germany	EUR
XU6W	BNPP LOCAL EM BD CDDL	Germany	EUR
XU86	HSBC GIF-FRONT.MKTS AC EO	Germany	EUR
XU86	HSBC GIF-FRONT.MKTS AC EO	Germany	EUR
XU89	HSBC GIF-TURKEY EQUI.A D	Germany	EUR
XU89	HSBC GIF-TURKEY EQUI.A D	Germany	EUR
XU8F	HSBC Global Investment Funds - Indian Equity	Germany	EUR
XU8H	DM Ex US Technology Inde	Germany	EUR
XU8H	HSBC GIF-GL E.M.EQ.P CAP	Germany	EUR
XU8H	HSBC GIF-GL E.M.EQ.P CAP	Germany	EUR

XU8I	HSBC GIF-GL E.M.EQ.P DIS	Germany	EUR
XU8I	HSBC Global Investment Funds - Global Emerging Markets Equity	Germany	EUR
XU8I	STX CO TM GR USD	Germany	EUR
XU8L	HSBC GIF-TURKEY EQUI.A C	Germany	EUR
XU8L	HSBC GIF-TURKEY EQUI.A C	Germany	EUR
XU8S	HSBC GIF-GL.EM.M.L.D.ACAP	Germany	EUR
XU8S	HSBC GIF-GL.EM.M.L.D.ACAP	Germany	EUR
XU8T	HSBC GIF-GL.EM.M.L.D.ADIS	Germany	EUR
XU8T	HSBC GIF-GL.EM.M.L.D.ADIS	Germany	EUR
XU8Z	HSBC-JAP.SUS.E. DLA	Germany	EUR
XU8Z	HSBC-JAP.SUS.E. DLA	Germany	EUR
XU8Z	HSBC-JAP.SUS.E. DLA	Germany	EUR
XUCM	XTR.MS.US C.S. 1DDLD	Germany	EUR
XUCM	XTR.MS.US C.S. 1DDLD	Germany	EUR
XUCS	US MSCI USA Consumer Staples UCITS ETF 1D	Germany	EUR
XUEB	XTK2 USD E.M.BOND 2CDLA	Germany	EUR
XUEK	US Europe Ex UK UCITS ETF 1D	Germany	EUR
XUEK	X(IE)-S+P E.EX UK1DEO	Germany	EUR
XUEK	X(IE)-S+P E.EX UK1DEO	Germany	EUR
XUEM	US II USD Emerging Markets Bond UCITS ETF 2D - USD	Germany	EUR
XUEM	XTR.II USD EM BD 2D DL	Germany	EUR
XUEN	X(IE)-MSCI USA ENERGY 1D	Germany	EUR
XUEN	X(IE)-MSCI USA ENERGY 1D	Germany	EUR
XUEN	US MSCI USA Energy UCITS ETF 1D	Germany	EUR
XUEN	X(IE)-MSCI USA ENERGY 1D	Germany	EUR
XUHC	US MSCI USA Health Care UCITS ETF 1D	Germany	EUR
XUHE	X(IE)-USD H.Y.C.BD 2CEOHD	Germany	EUR
XUHY	US	Germany	EUR
XUHY	USD High Yield Corporate Bond UCITS ETF 1D	Germany	EUR
XUJ1	CANDR.EQ.L-AUSTRALIA INHC	Germany	EUR
XUJ1	CANDR.EQ.L-AUSTRALIA INHC	Germany	EUR
XUJ1	CANDR.EQ.L-AUSTRALIA INHC	Germany	EUR
XUJ4	Candriam Equities L - Candriam Equities L Biotechnology	Germany	EUR
XUJ4	CANDR.EQ.L-BIOTECH.INH.C	Germany	EUR
XUKS	US UK 100 Short Daily Swap UCITS ETF 1C	Germany	EUR
XUKS	XTR.UK 100 SH.DA.SW. 1C	Germany	EUR
XUKS	XTR.UK 100 SH.DA.SW. 1C	Germany	EUR
XUKS	XTR.UK 100 SH.DA.SW. 1C	Germany	EUR
XUKX	XTR.UK 100 INCOME 1D	Germany	EUR
XUKX	XTR.UK 100 INCOME 1D	Germany	EUR
XUKX	XTR.UK 100 INCOME 1D	Germany	EUR
XUKX	XTR.UK 100 INCOME 1D	Germany	EUR
XUKX	US UK 100 Income UCITS ETF 1D	Germany	EUR
XUMC	Goldman Sachs Funds III - Goldman Sachs Emerging Markets Equity Income	Germany	EUR
XUMI	Goldman Sachs Funds III - Goldman Sachs Japan Equity	Germany	EUR
XUO1	CANDR.BDS-EO L.TRM INH.KC	Germany	EUR
XUO6	CANDR.EQ.L-AUSTRALIA C CO	Germany	EUR
XUO6	Candriam Equities L - Candriam Equities L Australia	Germany	EUR
XUO8	CANDR.EQ.L-BIOTECH.INH.C	Germany	EUR
XUOE	CANDR.EQ.L-EU.INNOV.C DIS	Germany	EUR
XUSW	XTR.MSCI USA 1DDLD	Germany	EUR
XUTC	X(IE)-MSCI USA IN.TE.1DDL	Germany	EUR
XUTC	MSCI NORTH AMERICA TOP NETR USD	Germany	EUR
XUTC	US MSCI USA Information Technology UCITS ETF 1D	Germany	EUR
XUTC	X(IE)-MSCI USA IN.TE.1DDL	Germany	EUR
XUTD	US II US Treasuries UCITS ETF 1D	Germany	EUR
XUTE	US II US Treasuries UCITS ETF 2D - EUR Hedged	Germany	EUR
XUTL	XT2-X2 US T10 1DDLD	Germany	EUR

XUTL	XT2-X2 US T10 1DDLD	Germany	EUR
XUTL	XT2-X2 US T10 1DDLD	Germany	EUR
XWD1	XTR.MSCI WLD.SW 1DDLD	Germany	EUR
XWEH	US MSCI World Swap UCITS ETF 4C Hedged	Germany	EUR
XWEM	XT-MSCI W.M.ESG 1CDLA	Germany	EUR
XWEQ	XT-MSCI W.Q.ESG 1CDLA	Germany	EUR
XWTS	US MSCI World Communication Services UCITS ETF 1C	Germany	EUR
XWTS	X(IE)-MSCI WO.CO.SER.1CDL	Germany	EUR
XWTS	X(IE)-MSCI WO.CO.SER.1CDL	Germany	EUR
XXSC	XTR.MSCI EUROPE S.CAP 1C	Germany	EUR
XXSC	US MSCI Europe Small Cap UCITS ETF 1C	Germany	EUR
XXSC	XTR.MSCI EUROPE S.CAP 1C	Germany	EUR
XXSC	XTR.MSCI EUROPE S.CAP 1C	Germany	EUR
XY2D	XTR.IIIBOXXE 2DEOD	Germany	EUR
XY2D	XTR.IIIBOXXE 2DEOD	Germany	EUR
XY4P	US II iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1C	Germany	EUR
XY7D	GLX-SP500 CV.CL DLD	Germany	EUR
XYLD	US iBoxx USD Corporate Bond Yield Plus UCITS ETF 1D	Germany	EUR
XYLE	XT.-DLCOBDDUSRIPAB 2CEOH	Germany	EUR
XYP1	US II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 1C	Germany	EUR
XYPD	XTR.II IB.E.G.B.Y.P. 1D	Germany	EUR
XYPD	XTR.II IB.E.G.B.Y.P. 1D	Germany	EUR
XYPD	US II iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1D	Germany	EUR
XYPL	XT.-IBEOCBYP 1CEOA	Germany	EUR
XZBU	X(IE)-DLCOBDSRIPAB 1CDL	Germany	EUR
XZBU	X(IE)-DLCOBDSRIPAB 1CDL	Germany	EUR
XZDE	XT-MSCIEUHDYESG 1DEOD	Germany	EUR
XZDE	XT-MSCIEUHDYESG 1DEOD	Germany	EUR
XZDE	XT-MSCIEUHDYESG 1DEOD	Germany	EUR
XZDU	XT-MSCIUSHDYESG 1DDLD	Germany	EUR
XZDU	XT-MSCIUSHDYESG 1DDLD	Germany	EUR
XZDU	XT-MSCIUSHDYESG 1DDLD	Germany	EUR
XZDW	XT-MSCIWOHDYESG 1DDLD	Germany	EUR
XZDW	XT-MSCIWOHDYESG 1DDLD	Germany	EUR
XZDW	XT-MSCIWOHDYESG 1DDLD	Germany	EUR
XZDZ	X-MSCIEMUHDYESG 1DEOD	Germany	EUR
XZDZ	X-MSCIEMUHDYESG 1DEOD	Germany	EUR
XZDZ	X-MSCIEMUHDYESG 1DEOD	Germany	EUR
XZEC	XTR.EUR.CON.D. 1CEOA	Germany	EUR
XZEM	US ESG MSCI Emerging Markets UCITS ETF 1C	Germany	EUR
XZEM	X(IE)-MSCI EM.MKTS ESG 1C	Germany	EUR
XZEU	X(IE)-MSCI EUROPE ESG 1C	Germany	EUR
XZEU	X(IE)-MSCI EUROPE ESG 1C	Germany	EUR
XZEU	US ESG MSCI Europe UCITS ETF 1C	Germany	EUR
XZEU	X(IE)-MSCI EUROPE ESG 1C	Germany	EUR
XZEW	US 500 Equal Weight ESG UCITS ETF 1C	Germany	EUR
XZEZ	XTR.MS.EMU ESG 1CEOA	Germany	EUR
XZGL	SEB FD.1-NO.FUT.OPP. C	Germany	EUR
XZGL	SEB Fund 1 - SEB Nordic Equity Fund	Germany	EUR
XZGL	SEB FD.1-NO.FUT.OPP. C	Germany	EUR
XZGL	SEB FD.1-NO.FUT.OPP. C	Germany	EUR
XZGL	SEB FD.1-NO.FUT.OPP. C	Germany	EUR
XZGP	SEB FUND 1-ASS.SEL.C EUR	Germany	EUR
XZHY	XTR.ESGDLHYCOBD 1CDLA	Germany	EUR
XZMD	XTR.MSCIUSES 1DDLD	Germany	EUR
XZME	XTR.MSCIUSES 2C HED.EOA	Germany	EUR
XZME	XTR.MSCIUSES 2C HED.EOA	Germany	EUR
XZMU	US ESG MSCI USA UCITS ETF 1C	Germany	EUR

XZMU	X(IE)-MSCI USA ESG 1C	Germany	EUR
XZMU	X(IE)-MSCI USA ESG 1C	Germany	EUR
XZSP	XTR.SP500 ESG 1CDLA	Germany	EUR
XZW0	X(IE)-MSCI WORLD ESG 1C	Germany	EUR
XZW0	X(IE)-MSCI WORLD ESG 1C	Germany	EUR
XZWE	X(IE)-MSCI WORLD 2C EOH	Germany	EUR
Y9U1	CARMIGNAC INVESTI.AEO ACC	Germany	EUR
Y9U1	CARMIGNAC INVESTI.AEO ACC	Germany	EUR
Y9U3	CARMIG.EMERGENTS AEO ACC	Germany	EUR
Y9U3	CARMIG.EMERGENTS AEO ACC	Germany	EUR
Y9UB	CARMIGN.PRO.RE.100AEO ACC	Germany	EUR
Y9UD	CARMIGN.MULTI EXPERT.AEOA	Germany	EUR
Y9UE	CARMIGN.INVESTISS.EEO ACC	Germany	EUR
Y9UE	CARMIGN.INVESTISS.EEO ACC	Germany	EUR
Y9UE	CARMIGN.INVESTISS.EEO ACC	Germany	EUR
Y9UE	CARMIGN.INVESTISS.EEO ACC	Germany	EUR
Y9UM	Carmignac Emergents	Germany	EUR
Y9UM	CARMIGNAC EMERGE.AEO YDIS	Germany	EUR
Y9V0	VITRUVIUS-GWTH OPP.B USD	Germany	EUR
Y9V1	VITRUVIUS-EU.EQU.B EUR	Germany	EUR
Y9V1	VITRUVIUS-EU.EQU.B EUR	Germany	EUR
Y9V1	VITRUVIUS-EU.EQU.B EUR	Germany	EUR
Y9V4	VITRUVIUS-JAPAN B EUR	Germany	EUR
Y9V4	Vitruvius SICAV - Vitruvius - Japanese Equity	Germany	EUR
Y9V4	VITRUVIUS-JAPAN B EUR	Germany	EUR
Y9V5	Vitruvius SICAV - Vitruvius - US Equity	Germany	EUR
Y9V5	VITRUVIUS-US EQU.B EUR	Germany	EUR
Y9V6	VITRUVIUS-SWISS EQ.B CHF	Germany	EUR
Y9V6	VITRUVIUS-SWISS EQ.B CHF	Germany	EUR
YCFB	CS Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund	Germany	EUR
YCFB	CSIF2-CS(L)SEC.EQU. BDL	Germany	EUR
YF5D	F.TEM.INV-T.E.M.S.C.AYDDL	Germany	EUR
YF5D	F.TEM.INV-T.E.M.S.C.AYDDL	Germany	EUR
YF5G	F.TEM.I.-T.GL.T.AMD.EO-H1	Germany	EUR
YF5G	Franklin Templeton Investment Funds - Templeton Global Total Return Fund	Germany	EUR
YF5G	F.TEM.I.-T.GL.T.AMD.EO-H1	Germany	EUR
YF5G	F.TEM.I.-T.GL.T.AMD.EO-H1	Germany	EUR
YF5H	MSCI CHINA FREE GRTR USD	Germany	EUR
YF5J	F.TEM.INV-F.TECH.N ACC.EO	Germany	EUR
YF5J	Franklin Templeton Investment Funds SICAV - Franklin Technology Fund	Germany	EUR
YF5J	F.TEM.INV-F.TECH.N ACC.EO	Germany	EUR
YF5L	F.TEM.INV.-T.FR.MKTS NAEO	Germany	EUR
YF5L	F.TEM.INV.-T.FR.MKTS NAEO	Germany	EUR
YF5L	Franklin Templeton Investment Funds SICAV - Templeton Frontier Markets Fund	Germany	EUR
YF5M	F.T.I.F.-F.G.A.P.M.NACCEO	Germany	EUR
YF5M	F.T.I.F.-F.G.A.P.M.NACCEO	Germany	EUR
YF5M	Franklin Templeton Investment Funds SICAV - Franklin Gold and Precious Metals Fund	Germany	EUR
YF5M	F.T.I.F.-F.G.A.P.M.NACCEO	Germany	EUR
YF5N	F.TEM.INV-T.GL.B.A AEO-H1	Germany	EUR
YF5P	F.TEM.INV-T.GL.B.N AEO-H1	Germany	EUR
YF5Q	FTIF-F.GL.FD.STRAT.NAEOH1	Germany	EUR
YFP1	BANTLEON Immobilienaktien EMEA ESG TX	Germany	EUR
YFP1	TOP 25 S	Germany	EUR
YFP1	B.A.U.M. FAIR FUTURE FD.A	Germany	EUR
YFP1	B.A.U.M. FAIR FUTURE FD.A	Germany	EUR
YFPB	NOVA STEA.HEALTHCARE P	Germany	EUR
YFPB	NOVA STEA.HEALTHCARE P	Germany	EUR
YFPF	HMT EURO AKT.SEASON. AK I	Germany	EUR

YFPG	MASTERFONDS-VV WACHSTUM	Germany	EUR
YFPH	NORDIX ANLEIHEN DEFENS. I	Germany	EUR
YN1A	VARIOP.-MIV G.MEDTEC.P2EO	Germany	EUR
YN1A	Variopartner SICAV - MIV Global Medtech Fund	Germany	EUR
YN1A	VARIOP.-MIV G.MEDTEC.P2EO	Germany	EUR
YN1A	VARIOP.-MIV G.MEDTEC.P2EO	Germany	EUR
YN1B	VARIOP.-MIV G.MEDTEC.P3DL	Germany	EUR
YN1B	VARIOP.-MIV G.MEDTEC.P3DL	Germany	EUR
YODA	HANETFPROCSPACE DLA	Germany	EUR
YW80	MWAM-M.CAPS EU CIPEOA	Germany	EUR
Z130	HSBCETF-MSCJIEE DLA	Germany	EUR
Z320	PROSHS SM MAT. DLD	Germany	EUR
Z6D0	IS7-SP5 P.A.C. DLD	Germany	EUR
Z7V0	KAHLER+KURZ AKTIENFDS R	Germany	EUR
Z8P0	A&M Experts Momentum World	Germany	EUR
Z9B0	FID.2-SDEMB EFT HGDLSA	Germany	EUR
ZA30	ISHS-SP500 ESG DLA	Germany	EUR
ZBK1	ZKB PLATINUM ETF AA SF	Germany	EUR
ZBK2	ZKB SILVER ETF AA SF	Germany	EUR
ZBK4	ZKB PALLADIUM ETF AA SF	Germany	EUR
ZBK8	ZKB SILVER ETF INH.AA EO	Germany	EUR
ZBK9	ZKB SILVER ETF INH.AAH SF	Germany	EUR
ZBKA	ZKB SILVER ETF INH.AAH EO	Germany	EUR
ZBKB	ZKB SILVER ETF INH.AA DL	Germany	EUR
ZESM	Amundi ETF Euro Stoxx Small Cap UCITS ETF	Germany	EUR
ZJP2	SCHR.ISF-ASIAN OPP.A ACC	Germany	EUR
ZJP2	SCHR.ISF-ASIAN OPP.A ACC	Germany	EUR
ZJP3	SISF ITALIAN EQ.B ACC	Germany	EUR
ZJP6	SISF-EM DBT T.RTN CACC	Germany	EUR
ZJP6	SISF-EM DBT T.RTN CACC	Germany	EUR
ZJP8	SISF AS.BD TOT.RET. A1A	Germany	EUR
ZJP9	SISF AS.BD TOT.RET. ADMV	Germany	EUR
ZJPC	Schroder International Selection Fund SICAV- Global Equity	Germany	EUR
ZJPD	SISF ASIAN SMALL.A ACC.DL	Germany	EUR
ZJPD	SISF ASIAN SMALL.A ACC.DL	Germany	EUR
ZJPI	SISF EMERG.ASIA A1ACC.EUR	Germany	EUR
ZJPJ	Schroder International Selection Fund SICAV - Emerging Asia	Germany	EUR
ZJPJ	SISF EMERG.ASIA A1 ACC	Germany	EUR
ZJPM	SISF-TAIWANESE EQU.AACCDL	Germany	EUR
ZJPM	SISF-TAIWANESE EQU.AACCDL	Germany	EUR
ZJPM	SISF-TAIWANESE EQU.AACCDL	Germany	EUR
ZJPX	SISF-EUR.DIV.MAX.A A EUR	Germany	EUR
ZJPY	SISF-SW.S+MID CAP EQ.AACC	Germany	EUR
ZJPY	SISF-SW.S+MID CAP EQ.AACC	Germany	EUR
ZJPY	SISF-SW.S+MID CAP EQ.AACC	Germany	EUR
ZMC1	SEB EUROP.EQ.SM.CAPS DEO	Germany	EUR
ZMC1	SEB EUROP.EQ.SM.CAPS DEO	Germany	EUR
ZMC1	SEB European Equity Small Caps	Germany	EUR
ZMC1	SEB EUROP.EQ.SM.CAPS DEO	Germany	EUR
ZMC4	SEB FD 1-SEB GL.CL.OPP.C	Germany	EUR
ZMC4	SEB Fund 1 - SEB Global Climate Opportunity Fund	Germany	EUR
ZPA5	A.S.500 C.N.Z DLA	Germany	EUR
ZPAB	MUL AMUN S+P EUR ETF ACC	Germany	EUR
ZPD3	US Global Dividend Aristocrats ESG UCITS ETF	Germany	EUR
ZPD3	US GL.DI.ARI. DLD	Germany	EUR
ZPD6	US U.S.DI.VI. DLD	Germany	EUR
ZPDD	US U.S. Consumer Discretionary Select Sector UCITS ETF	Germany	EUR
ZPDE	US U.S. Energy Select Sector UCITS ETF	Germany	EUR

ZPDE	US S+P US EN.SEL.S.UETF	Germany	EUR
ZPDE	US S+P US EN.SEL.S.UETF	Germany	EUR
ZPDE	US S+P US EN.SEL.S.UETF	Germany	EUR
ZPDF	US U.S. Financials Select Sector UCITS ETF	Germany	EUR
ZPDH	US U.S. Health Care Select Sector UCITS ETF	Germany	EUR
ZPDI	US S+P US INDU.S.S.UETF	Germany	EUR
ZPDI	US S+P US INDU.S.S.UETF	Germany	EUR
ZPDJ	US MSCI JAPAN ETF AYNU	Germany	EUR
ZPDK	US S+P US CO.S.S.S.UETF	Germany	EUR
ZPDK	US U.S. Communication Services Select Sector UCITS ETF	Germany	EUR
ZPDK	SSGA US ETFs Europe II Plc - US U.S. Communication Services Select Sector UCITS ETF	Germany	EUR
ZPDM	US S+P US MAT.S.S.UETF	Germany	EUR
ZPDM	US S+P US MAT.S.S.UETF	Germany	EUR
ZPDS	US U.S. Consumer Staples Select Sector UCITS ETF	Germany	EUR
ZPDS	US U.S. Consumer Staples Select Sector UCITS ETF	Germany	EUR
ZPDT	US S+P US TECH.S.S.UETF	Germany	EUR
ZPDT	US U.S. Technology Select Sector UCITS ETF	Germany	EUR
ZPDU	US S+P US UTIL.S.S.UETF	Germany	EUR
ZPDU	US U.S. Utilities Select Sector UCITS ETF	Germany	EUR
ZPDW	US MSCI Japan EUR Hdg UCITS ETF	Germany	EUR
ZPDW	EURBMD	Germany	EUR
ZPDX	US ST.EUR.600 SRI UE	Germany	EUR
ZPDX	US ST.EUR.600 SRI UE	Germany	EUR
ZPDX	US STOXX Europe 600 SRI UCITS ETF EUR Acc	Germany	EUR
ZPDX	US ST.EUR.600 SRI UE	Germany	EUR
ZPJ0	SISF-INDIAN EQ.A ACC. USD	Germany	EUR
ZPJ0	Schroder International Selection Fund SICAV - Indian Equity	Germany	EUR
ZPJ0	SISF-INDIAN EQ.A ACC. USD	Germany	EUR
ZPJ2	SISF AS.BD TOT.RET. BA	Germany	EUR
ZPJ3	Schroder International Selection Fund SICAV - QEP Global Active Value	Germany	EUR
ZPJ5	SISF CHINA OPPORT. A ACC.	Germany	EUR
ZPJ7	SISF-INDIAN EQ.B ACC. USD	Germany	EUR
ZPJ7	SISF-INDIAN EQ.B ACC. USD	Germany	EUR
ZPJ7	SISF-INDIAN EQ.B ACC. USD	Germany	EUR
ZPJA	SISF EURO EQUITY A ACC	Germany	EUR
ZPJA	SISF EURO EQUITY A ACC	Germany	EUR
ZPJA	SISF EURO EQUITY A ACC	Germany	EUR
ZPJA	SISF EURO EQUITY A ACC	Germany	EUR
ZPJA	Small Cap Building, Roof	Germany	EUR
ZPJB	SISF EURO EQUITY A DIS AV	Germany	EUR
ZPJB	SISF EURO EQUITY A DIS AV	Germany	EUR
ZPJB	SISF EURO EQUITY A DIS AV	Germany	EUR
ZPJC	SISF EURO EQUITY C ACC	Germany	EUR
ZPJC	SISF EURO EQUITY C ACC	Germany	EUR
ZPJC	SISF EURO EQUITY C ACC	Germany	EUR
ZPJC	SISF EURO EQUITY C ACC	Germany	EUR
ZPJG	SISF EUR.SMILL.COM.A ACC	Germany	EUR
ZPJI	SISF LAT.AMER. B ACC. EUR	Germany	EUR
ZPJI	Schroder International Selection Fund SICAV - Latin American	Germany	EUR
ZPJJ	SISF EUR.SMILL.COM.ADISAV	Germany	EUR
ZPJJ	Schroder International Selection Fund SICAV - European Smaller Companies	Germany	EUR
ZPJN	SISF EURO EQUITY C DIS AV	Germany	EUR
ZPJN	SISF EURO EQUITY C DIS AV	Germany	EUR
ZPJN	SISF EURO EQUITY C DIS AV	Germany	EUR
ZPJN	SISF EURO EQUITY C DIS AV	Germany	EUR
ZPJY	SISF GLOB. EN. A ACC. USD	Germany	EUR
ZPJY	SISF GLOB. EN. A ACC. USD	Germany	EUR
ZPJY	SISF GLOB. EN. A ACC. USD	Germany	EUR

ZPR1	US Bloomberg Barclays 1-3 Month T-Bill UCITS ETF USD Unhedged	Germany	USD
ZPR5	US I.B.0-5YEM DL G.BD D	Germany	EUR
ZPR5	US ICE BofAML 0-5 Year EM USD Government Bond UCITS ETF USD Dis	Germany	EUR
ZPRA	US S+P P.AS.DIV.ARI.ETF	Germany	EUR
ZPRA	US Pan Asia Dividend Aristocrats UCITS ETF	Germany	EUR
ZPRB	US MSCI EM Beyond BRIC ETF	Germany	EUR
ZPRC	US REF.GBL CONV.BD D	Germany	EUR
ZPRC	US Thomson Reuters Global Convertible Bond UCITS ETF	Germany	EUR
ZPRD	US UK UK ALL SH.LSUA	Germany	EUR
ZPRE	US MSCI EMU UCITS ETF	Germany	EUR
ZPRE	US MSCI EMU UCITS ETF	Germany	EUR
ZPRE	US MSCI EMU UCITS ETF	Germany	EUR
ZPRE	US MSCI EMU UCITS ETF	Germany	EUR
ZPRE	US MSCI EMU UCITS ETF	Germany	EUR
ZPRE	US MSCI EMU UCITS ETF	Germany	EUR
ZPRG	US Global Dividend Aristocrats UCITS ETF	Germany	EUR
ZPRG	US S+P GL.DIV.ARIST.ETF	Germany	EUR
ZPRG	US S+P GL.DIV.ARIST.ETF	Germany	EUR
ZPRI	US Morningstar Multi-Asset Global Infrastructure UCITS ETF	Germany	EUR
ZPRI	US MORNINGST.MA.G.I.UE	Germany	EUR
ZPRI	US MORNINGST.MA.G.I.UE	Germany	EUR
ZPRL	US EURO STOXX L.VOL. UE	Germany	EUR
ZPRL	US EURO STOXX Low Volatility UCITS ETF	Germany	EUR
ZPRP	UK EPRA N.D.E.XUK I.UE	Germany	EUR
ZPRP	US UK EPRA Europe ex UK Real Estate UCITS ETF	Germany	EUR
ZPRP	UK EPRA N.D.E.XUK I.UE	Germany	EUR
ZPRR	US 2000 US Small Cap UCITS ETF	Germany	EUR
ZPRR	US RUSS.2000US.S.CAP UE	Germany	EUR
ZPRR	US RUSS.2000US.S.CAP UE	Germany	EUR
ZPRS	US MSCI WRLD S.CAP UE	Germany	EUR
ZPRS	US MSCI World Small Cap UCITS ETF	Germany	EUR
ZPRS	US MSCI World Small Cap UCITS ETF	Germany	EUR
ZPRS	US MSCI WRLD S.CAP UE	Germany	EUR
ZPRS	US MSCI WRLD S.CAP UE	Germany	EUR
ZPRU	US MSCI USA VAL.UCI.ETF	Germany	EUR
ZPRU	US MSCI USA VAL.UCI.ETF	Germany	EUR
ZPRV	US MSCI USA Small Cap Value Weighted UCITS ETF USD Acc	Germany	EUR
ZPRV	US MSCI US.S.C.V.W.UETF	Germany	EUR
ZPRV	US MSCI US.S.C.V.W.UETF	Germany	EUR
ZPRX	US MSCI Europe Small Cap Value Weighted UCITS ETF EUR Acc	Germany	EUR
ZPRX	US MSCI EUR.SM.CA.VALUE	Germany	EUR
ZPRX	US MSCI EUR.SM.CA.VALUE	Germany	EUR
ZSG0	HANETF-AUAG ESG DLA	Germany	EUR
ZSRA	USDKYD	Germany	EUR
ZSRI	BNPPE-M.EUR.SRI SS5 DIS	Germany	EUR
ZSRI	BNPPE-M.EUR.SRI SS5 DIS	Germany	EUR
ZSRL	BNPPE.-F.E.N.D.E.QDDEOH	Germany	EUR
ZSRL	BNPPE.-F.E.N.D.E.QDDEOH	Germany	EUR
ZSRL	BNPPE.-F.E.N.D.E.QDDEOH	Germany	EUR
ZSRL	BNP Paribas Easy UK EPRANAREIT Developed Europe UCITS ETF QD H EUR	Germany	EUR
ZSRM	BNPPE-M.USA SRISS5C.UEEOC	Germany	EUR
ZSRM	BNPPE-M.USA SRISS5C.UEEOC	Germany	EUR
ZSRN	BNP Paribas Easy MSCI Emerging SRI S-Series PAB 5% Capped UCITS ETF EUR Capitalisation	Germany	EUR
ZZR1	AGIF-A.GL.ART.INTE.REO	Germany	EUR
ZZR4	Allianz European Pension Investments - Strategy 75	Germany	EUR
ZZR8	AGIF-ALLIANZ THEMATIC.AEO	Germany	EUR
ZZR8	Allianz Global Investors Fund - Allianz Thematica	Germany	EUR
ZZR9	AGIF-ALL.EU.EQ.DI.AMGH2DL	Germany	EUR

ZZRA	AGIF-A.GL.ART.INTEL.A EO	Germany	EUR
ZZRC	GLOBAL 1200 Materials (Indu	Germany	EUR
ZZRC	AGIF-A.GL.ART.INTEL.AT EO	Germany	EUR
ZZRC	AGIF-A.GL.ART.INTEL.AT EO	Germany	EUR
ZZRC	Allianz Global Investors Fund - Allianz Global Artificial Intelligence Fund	Germany	EUR
ZZRF	AGIF-A.GL.ART.INTE.ATH2EO	Germany	EUR
ZZRF	AGIF-A.GL.ART.INTE.ATH2EO	Germany	EUR
ZZRF	Allianz Global Investors Fund - Allianz Global Artificial Intelligence Fund	Germany	EUR
ZZRG	AGIF-A.GL.ART.INTEL.AT DL	Germany	EUR
ZZRG	Allianz Global Investors Fund - Allianz Global Artificial Intelligence Fund	Germany	EUR
ZZRZ	Allianz Global Investors Fund - Allianz Global Hi-Tech Growth	Germany	EUR
ZZRZ	AGIF-GL.HI-TECH GRTH A DL	Germany	EUR
ZZRZ	AGIF-GL.HI-TECH GRTH A DL	Germany	EUR
AETF	ALPHA ETF UK Athex Large Cap Equity UCITS	Greece	EUR
IAETF	iNAV AETF	Greece	EUR
2800	Tracker Fund of Hong Kong	Hong Kong	HKD
2822	CSOP ETF Series - CSOP UK China A50 ETF	Hong Kong	HKD
2823	UK A50 China ETF	Hong Kong	HKD
2828	Hang Seng China Enterprises Index ETF	Hong Kong	HKD
3001	X ISHARES A DIS	Hong Kong	HKD
3006	X ISHARES A INF	Hong Kong	HKD
3010	Asia Trust - Core MSCI AC Asia ex Japan Index ETF	Hong Kong	HKD
3033	CSOP Hang Seng TECH Index ETF	Hong Kong	HKD
3050	X ISHARES A ENR	Hong Kong	HKD
3067	Hang Seng TECH ETF	Hong Kong	HKD
3156	Bosera 20+ Year Us Treasury Bond Etf	Hong Kong	HKD
3188	ChinaAMC CSI 300 Index ETF	Hong Kong	HKD
3416	A GX HSCEICC	Hong Kong	HKD
3419	A GX HSICC	Hong Kong	HKD
82800	Tracker Fund of Hong Kong	Hong Kong	CNY
82822	CSOP UK China A50 ETF	Hong Kong	CNY
82823	UK A50 China ETF	Hong Kong	CNY
82828	Hang Seng China Enterprises Index ETF	Hong Kong	CNY
83010	Asia Trust - Core MSCI AC Asia ex Japan Index ETF	Hong Kong	CNY
83188	ChinaAMC CSI 300 Index ETF	Hong Kong	CNY
9107	BOS 20 UST A-U	Hong Kong	USD
DAXEX	Core DAX UCITS ETF (DE)	Hungary	HUF
DXS3	US - 500 Inverse Daily Swap UCITS ETF	Hungary	HUF
ETFB	OTP INVESTMENT FUN	Hungary	HUF
NDXEX	-100 UCITS ETF (DE)	Hungary	HUF
SX5EX	BLACKROCK AM (DE)	Hungary	HUF
SXR8	VII Public Limited Company - Core 500 UCITS ETF	Hungary	HUF
UBSE	UBS (LUX) FUND	Hungary	HUF
UBSU	UBS (LUX) FUND	Hungary	HUF
XSDX	US - ShortDAX Daily Swap UCITS ETF	Hungary	HUF
ABSLBANETF	Aditya Birla Sun Life Mutual F	India	INR
ABSLBANETF	Aditya Birla Sun Life Banking ETF	India	INR
ABSLNN50ET	Aditya Birla Sun Life Mutual F	India	INR
ABSLNN50ET	ADITYA BIRLA SUN L	India	INR
AXISBNKETF	Axis Amc Ltd. - Axis Mutual Fund - Axis Banking ETF	India	INR
AXISBPSETF	Axis AMC Ltd. - Axis Mutual Fund - Axis AAA Bond Plus SDL ETF 2026 Fund	India	INR
AXISCETF	Axis Mutual Fund	India	INR
AXISCETF	Axis AMC Ltd. - Axis Mutual Fund - Axis Consumption ETF	India	INR
AXISGOLD	Axis Gold Exchange Traded Fund	India	INR
AXISGOLD	Axis Gold Exchange Traded Fund	India	INR
AXISHCETF	Axis AMC Ltd. - Axis Mutual Fund - Axis Healthcare Exchange Traded Fund	India	INR
AXISNIFTY	Axis NIFTY ETF	India	INR
AXISTECETF	Axis Mutual Fund - Axis Technology ETF	India	INR

AXISTECETF	Axis Mutual Fund	India	INR
BANKBEES	Nippon India ETF Bank BeES	India	INR
BANKBEES	Nippon India ETF Bank BeES	India	INR
BBETF0432	EDELAMC - BBETF0432	India	INR
BSLGOLDETF	Aditya Birla Sun Life Gold ETF	India	INR
BSLGOLDETF	Aditya Birla Sun Life Gold ETF	India	INR
BSLNIFTY	Aditya Birla Sun Life Nifty ETF	India	INR
BSLSENETFG	BIRLASLAMC - BSLSENETFG	India	INR
BSLSENETFG	Aditya Birla Sun Life Sensex ETF	India	INR
CPSEETF	CPSE ETF	India	INR
CPSEETF	CPSE ETF	India	INR
DSPN50ETF	DSP Mutual Fund	India	INR
DSPN50ETF	DSP Blackrock Mutual Fund - DSP BlackRock Nifty 50 ETF	India	INR
DSPNEWETF	DSP Investment Managers Private Limited - DSP Mutual Fund - DSP Nifty 50 Equal Weight ETF	India	INR
DSPNEWETF	DSP Mutual Fund	India	INR
DSPQ50ETF	DSPAMC - DSPQ50ETF	India	INR
DSPQ50ETF	DSP Mutual Fund	India	INR
EBANK	Edelweiss ETF - Nifty Bank	India	INR
EBBETF0423	Edelweiss Amc Ltd - Edelweiss Mutual Fund - Edelweiss Bharat Bond Exchange Traded Fund, April 2023	India	INR
EBBETF0425	EDELAMC - EBBETF0425	India	INR
EBBETF0430	Edelweiss Amc Ltd - Edelweiss Mutual Fund - Edelweiss Bharat Bond Exchange Traded Fund, April 2030	India	INR
EBBETF0431	EDELAMC - EBBETF0431	India	INR
GOLDBEES	Nippon India ETF Gold BeES	India	INR
GOLDBEES	Nippon India ETF Gold BeES	India	INR
GOLDSHARE	UTI Gold Exchange Traded Scheme	India	INR
GOLDSHARE	UTI Gold Exchange Traded Scheme	India	INR
HDFCMFGETF	HDFC Gold Exchange Traded Fund	India	INR
HDFCNIFETF	HDFC Nifty 50 ETF	India	INR
HDFCSENETF	HDFC Sensex ETF	India	INR
HEALTHY	Aditya Birla Sun Life Amc Ltd. - Absl Mutual Fund - Absl Nifty Healthcare Etf	India	INR
HNGSNGBEES	Nippon India ETF Hang Seng BeES	India	INR
HNGSNGBEES	Nippon India ETF Hang Seng BeES	India	INR
IBMFNIFTY	Indiabulls Mutual Fund - Indiabulls Nifty 50 Exchange Traded Fund	India	INR
ICICI500	ICICI Prudential BSE 500 ETF	India	INR
ICICIALPLV	ICICI Prudential Mutual Fund - Alpha Low Vol 30 ETF	India	INR
ICICIB22	BHARAT 22 ETF	India	INR
ICICIB22	ICICI Prudential Mutual Fund	India	INR
ICICIBANKP	ICICI Prudential Private Banks ETF	India	INR
ICICIFMCG	ICICIPRAMC - ICICIFMCG	India	INR
ICICIGOLD	ICICI Prudential Gold ETF	India	INR
ICICILIQ	ICICI Prudential Liquid ETF	India	INR
ICICILOVOL	ICICI Prudential Nifty Low Vol 30 ETF	India	INR
ICICIM150	ICICI Prudential Amc Ltd. - ICICI Prudential Mutual Fund ICICI Prudential Midcap 150 ETF	India	INR
ICICIMCAP	ICICI Prudential Midcap Select ETF	India	INR
ICICINF100	ICICI Prudential Nifty 100 ETF	India	INR
ICICINIFTY	ICICI Prudential Nifty ETF	India	INR
ICICINV20	ICICI Prudential NV20 ETF	India	INR
ICICINXT50	ICICI Prudential Nifty Next 50 ETF	India	INR
ICICIPHARM	ICICI Prudential AMC Ltd. - ICICI Prudential Mutual Fund - ICICI Prudential Healthcare ETF	India	INR
ICICISENSX	ICICI Prudential Sensex ETF	India	INR
ICICITECH	ICICI Prudential Mutual Fund - ICICI Prudential IT ETF	India	INR
IDFNIFTYET	IDFC Nifty ETF	India	INR
INFRABEES	Nippon Mutual Funds - Nippon ETF Infra BeES	India	INR
INFRABEES	Nippon India Mutual Fund	India	INR
IVZINGOLD	India Gold ETF	India	INR
IVZINGOLD	India Gold ETF	India	INR
IVZINNIFTY	India Nifty ETF	India	INR
JUNIORBEES	Nippon India ETF Junior BeES	India	INR

JUNIORBEES	Nippon India ETF Junior BeES	India	INR
KOTAKALPHA	Kotak Mahindra Mutual Fund - Nifty Alpha 50 Etf	India	INR
KOTAKBKETF	Kotak Mahindra Mutual Fund - P	India	INR
KOTAKBKETF	Kotak Banking ETF	India	INR
KOTAKGOLD	Kotak Gold Exchange Traded Scheme	India	INR
KOTAKGOLD	Kotak Gold Exchange Traded Scheme	India	INR
KOTAKIT	Kotak Mahindra Mutual Fund - Kotak IT Etf	India	INR
KOTAKNIFTY	Kotak Nifty Exchange Traded Scheme	India	INR
KOTAKNIFTY	Kotak Nifty Exchange Traded Scheme	India	INR
KOTAKNV20	Kotak NV 20 ETF	India	INR
KOTAKPSUBK	Kotak PSU Bank Exchange Traded Scheme	India	INR
KOTAKPSUBK	Kotak PSU Bank Exchange Traded Scheme	India	INR
LICNETFGSC	LIC MF G-SEC Long Term Exchange Trade Fund	India	INR
LICNETFN50	LIC MF ETF Nifty 50	India	INR
LICNETFN50	LIC MF ETF Nifty 50	India	INR
LICNETFSEN	LIC MF ETF Sensex	India	INR
LICNETFSEN	LIC MF ETF Sensex	India	INR
LICNFNHGP	LIC MF ETF Nifty 100	India	INR
LICNFNHGP	LIC MF ETF Nifty 100	India	INR
LIQUIDBEES	Nippon India ETF Liquid BeES	India	INR
LIQUIDETF	DSP Liquid ETF	India	INR
MAESGETF	Mirae Asset Global Invest	India	INR
MAFANG	Mirae Asset Global Invest	India	INR
MAFANG	Mirae Asset Mutual Fund	India	INR
MAFSETF	Mirae Asset Global Invest I Private Ltd. - Mirae Asset MF - Mirae Asset Nifty Financial Services ETF	India	INR
MAHKTECH	Mirae Asset Global Invest	India	INR
MAHKTECH	Mirae Asset Mutual Fund	India	INR
MAMFGETF	Mirae Asset Mutual Fund - Mirae Asset Nifty India Manufacturing ETF	India	INR
MAN50ETF	Mirae Asset Nifty 50 ETF	India	INR
MANXT50	Mirae Asset Global Investments India Pvt Ltd - Mirae Asset Mutual Fund - Mirae Asset NIFTY Next 50	India	INR
MASPTOP50	Mirae Asset Mutual Fund	India	INR
MASPTOP50	MIRAEAMC - MASPTOP50	India	INR
MOGSEC	Motilal Oswal Amc Ltd. - Motilal Oswal Mutual Fund - Motilal Oswal 5 Year G-Sec ETF	India	INR
MOM100	Motilal Oswal Midcap 100 ETF	India	INR
MOM100	MOTILAL OSWAL MUTUAL FUND - MO	India	INR
MOM50	MOTILAL OSWAL MUTUAL FUND	India	INR
MOM50	Motilal Oswal M50 ETF	India	INR
MON100	MOTILAL OSWAL MOST SHARES NASD	India	INR
MON100	Motilal Oswal 100 ETF	India	INR
MONQ50	Motilal Oswal Mutual Fund	India	INR
MONQ50	Motilal Oswal AMC Ltd. - Motilal Oswal Mutual Fund - Motilal Oswal Q 50 ETF	India	INR
NCPSESDL24	Nippon Life India Am Ltd. - Nippon India Mf-Nippon India Etf Nifty Cpse Bond Plus Sdl-2024 Maturity	India	INR
NETF	Tata Nifty ETF	India	INR
NETFCONSUM	Nippon India Mutual Fund - Nippon India ETF Consumption	India	INR
NETFDIVOPP	Nippon India Mutual Fund - Nippon India ETF Dividend Opportunities	India	INR
NETFLTGILT	Nippon India Mutual Fund - Nippon India ETF Long Term Gilt	India	INR
NETFNIF100	Nippon Mutual Funds - Nippon ETF Nifty 100	India	INR
NETFPHARMA	NIPPONAMC - NETFPHARMA	India	INR
NETFSDL26	Nippon India Mutual Fund	India	INR
NIFTYBEES	Nippon India ETF Nifty BeES	India	INR
NIFTYBEES	Nippon India ETF Nifty BeES	India	INR
NIFTYEES	Edelweiss ETF - Nifty 50	India	INR
NPBET	Tata Asset Management Limited - Tata Mutual Fund - Tata Nifty Private Bank Exchange Traded Fund	India	INR
PSUBNKBEES	Nippon India ETF PSU Bank BeES	India	INR
PSUBNKBEES	Nippon India ETF PSU Bank BeES	India	INR
QGOLDHALF	Quantum Gold Exchange Traded Scheme	India	INR
QGOLDHALF	Quantum Gold Exchange Traded Scheme	India	INR
QNIFTY	Quantum Nifty Exchange Traded Scheme	India	INR

QNIFTY	Quantum Nifty Exchange Traded Scheme	India	INR
SBIETFCON	SBI Funds Management Private Limited - SBI Mutual Fund - SBI ETF Consumption	India	INR
SBIETFIT	SBI Funds Management Private Limited - SBI Mutual Fund - SBI ETF IT	India	INR
SBIETFPB	SBI Mutual Fund - SBI ETF Private Bank	India	INR
SBIETFQLTY	SBI ETF Quality	India	INR
SETF10GILT	SBI ETF 10 YEAR GILT	India	INR
SETFGOLD	SBI ETF Gold	India	INR
SETFNIF50	SBI Mutual Fund-Permitted	India	INR
SETFNIF50	SBI ETF Nifty 50	India	INR
SETFNIFBK	SBI ETF Nifty Bank	India	INR
SETFNIFBK	SBI Mutual Fund-Permitted	India	INR
SETFNN50	SBI ETF Nifty Next 50	India	INR
SHARIABEES	Nippon India ETF Shariah BeES	India	INR
SHARIABEES	Nippon India ETF Shariah BeES	India	INR
SILVER	Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Silver ETF	India	INR
TECH	Aditya Birla Sun Life Amc Ltd. - Absl Mutual Fund - Absl Nifty IT ETF	India	INR
UTIBANKETF	UTI Bank Exchange Traded Fund	India	INR
UTIBANKETF	UTI Mutual Fund	India	INR
UTINEXT50	UTI Nifty Next 50 ETF	India	INR
UTINEXT50	UTI Nifty Next 50 ETF	India	INR
UTINIFTETF	UTI Nifty ETF	India	INR
UTINIFTETF	UTI Nifty ETF	India	INR
UTISENSETF	UTI Sensex ETF	India	INR
UTISENSETF	UTI Sensex ETF	India	INR
UTISXN50	UTI Mutual Fund	India	INR
UTISXN50	UTI BSE Sensex Next 50 Exchange Traded Fund	India	INR
XBES	BNI AM ETF MSCI ESG Leaders Indo	Indonesia	IDR
XBNI	BNI-AM Nusantara MSCI Indo Eqty Idx ETF	Indonesia	IDR
XCEG	Reksa Dana Indeks Capital ETF IDX Esg Leaders	Indonesia	IDR
XCID	PT Ciptadana Asset Management - DIRE Properti Ritel Fund	Indonesia	IDR
XCIS	DIRE Ciptadana Properti Ritel Indonesia	Indonesia	IDR
XCLQ	Cipta ETF Index LQ45	Indonesia	IDR
XKID	Reksa Dana Indeks Kisi Idx30 Etf	Indonesia	IDR
XKMS	Reksa Dana Indeks - Kisi Etf Msci Indonesia	Indonesia	IDR
XMGB	Majoris Asset Management	Indonesia	IDR
XMLF	Pt Mandiri Manajemen Investasi - Reksa Dana Indeks Mandiri Indeks LQ45	Indonesia	IDR
XSSI	Reksa Dana Syariah Indeks Simas ETF JII	Indonesia	IDR
ACWD	US MSCI ACWI UCITS ETF	Ireland	USD
AJEUAS	UBS ETFs plc - MSCI AC Asia Ex Japan SF UCITS ETF	Ireland	USD
ASDV	US Pan Asia Dividend Aristocrats UCITS ETF	Ireland	USD
CRED	L&G LOIM Global Corporate Bond Fundamental UCITS ETF - USD Unhedged	Ireland	USD
DESD	WisdomTree US SmallCap Dividend UCITS ETF	Ireland	USD
DLTM	MSCI EM Latin America UCITS ETF USD	Ireland	USD
EGUSAS	UBS ETFs plc - MSCI Emerging Markets SF UCITS ETF	Ireland	USD
EIMI	Public Limited Company - Core MSCI EM IMI UCITS ETF	Ireland	USD
EMDD	US Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	Ireland	USD
GLDVD	UBS	Ireland	USD
HMCH	HSBC MSCI China UCITS ETF	Ireland	USD
HMWD	HSBC MSCI World UCITS ETF	Ireland	USD
HMWO	HSBC MSCI World UCITS ETF	Ireland	USD
HMXD	HSBC MSCI Pacific ex Japan UCITS ETF	Ireland	USD
HTRY	HSBC MSCI Turkey UCITS ETF	Ireland	USD
HYLD	Public Limited Company - Global High Yield Corp Bond UCITS ETF	Ireland	USD
IDAR	Asia Property Yield UCITS ETF USD	Ireland	USD
IEDY	V Public Limited Company - EM Dividend UCITS ETF	Ireland	USD
IEMB	J.P. Morgan $ EM Bond UCITS ETF USD	Ireland	USD
IGSG	Dow Jones Global Sustainability Screened UCITS ETF USD	Ireland	USD
IJPU	Public Limited Company - MSCI Japan UCITS ETF USD	Ireland	USD

IMID	SSgA US ETFs Europe I Public Limited Company - US MSCI ACWI IMI UCITS ETF	Ireland	USD
IOGP	Oil & Gas Exploration & Production UCITS ETF USD	Ireland	USD
ISAG	Agribusiness UCITS ETF USD	Ireland	USD
IUFS	V Public Limited Company - 500 Financials Sector UCITS ETF	Ireland	USD
IWVL	Edge MSCI World Value Factor UCITS ETF USD	Ireland	USD
LUTR	US Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	Ireland	USD
MLPI	Legal & General UCITS ETF Plc - L&G US Energy Infrastructure MLP UCITS ETF	Ireland	USD
MLPS	Markets plc - Morningstar US Energy Infrastructure MLP UCITS ETF	Ireland	USD
QDIV	II plc - MSCI USA Quality Dividend UCITS ETF	Ireland	USD
S5USAS	UBS ETFs plc - 500 SF UCITS ETF	Ireland	USD
SEMA	III Public Limited Company - MSCI EM UCITS ETF USD	Ireland	USD
SWDA	Core MSCI World UCITS ETF USD	Ireland	USD
SXLE	SSgA US ETFs Europe II Public Limited Company - US U.S. Energy Select Sector UCITS ETF	Ireland	USD
SXLF	US U.S. Financials Select Sector UCITS ETF	Ireland	USD
SXLI	SSgA US ETFs Europe II Public Limited Company - US U.S. Industrials Select Sector UCITS ETF	Ireland	USD
SXLK	SSgA US ETFs Europe II Public Limited Company - US U.S. Technology Select Sector UCITS ETF	Ireland	USD
TRS5	US Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	Ireland	USD
TRS7	US Blmbrg Bcly 5-7 Yr US Trs Bd ETF	Ireland	USD
UBUB	UBS	Ireland	USD
UC04	UBS	Ireland	GBp
VDEM	Funds Public Limited Company - UK Emerging Markets UCITS ETF	Ireland	USD
VDEV	UK Developed World UCITS ETF USD Distributing	Ireland	USD
VDPX	Funds Public Limited Company - UK Developed Asia Pacific ex Japan UCITS ETF	Ireland	USD
VDVA	Global Value Factor UCITS ETF Shares USD Acc	Ireland	USD
VHYD	Funds Public Limited Company - UK All-World High Dividend Yield UCITS ETF	Ireland	USD
VWRD	UK All-World UCITS ETF	Ireland	USD
WFIN	US MSCI World Financials UCITS ETF USD Acc	Ireland	USD
WHEA	US MSCI World Health Care UCITS ETF	Ireland	USD
WNRG	US MSCI World Energy UCITS ETF	Ireland	USD
WTEC	US MSCI World Technology UCITS ETF USD Acc	Ireland	USD
XD9U	US MSCI USA UCITS ETF 1C	Ireland	USD
XDEW	US 500 Equal Weight UCITS ETF 1C	Ireland	USD
XDW0	US	Ireland	USD
XDWC	US	Ireland	USD
XDWD	US MSCI World UCITS ETF 1C	Ireland	USD
XDWF	US MSCI World Financials UCITS ETF 1C	Ireland	USD
XDWH	US MSCI World Health Care UCITS ETF 1C	Ireland	USD
XDWI	US MSCI World Industrials UCITS ETF 1C	Ireland	USD
XDWM	US MSCI World Materials UCITS ETF 1C	Ireland	USD
XDWS	US MSCI World Consumer Staples UCITS ETF 1C	Ireland	USD
XRSM	US Midcap UCITS ETF 1C	Ireland	USD
HRL.F109	Harel Index Funds Ltd.- Harel Sal Tel Bond Yields Shekel	Israel	ILA
HRL.F11	Harel Index Funds Ltd - SAL TA 90 ETF	Israel	ILA
HRL.F12	Harel Index Funds Ltd. - Harel Sal (4A) TA-Banks 5	Israel	ILA
HRL.F13	Harel Sal Tel-Bond 40 (00A)	Israel	ILA
HRL.F14	Harel Index Funds Ltd. - Harel Sal (4A) TA-SME60	Israel	ILA
HRL.F15	Harel Index Funds Ltd. - Harel Sal (4A) TA-Real Estate	Israel	ILA
HRL.F16	Harel Index Funds Ltd. - Harel Sal (4A) TA-Finance	Israel	ILA
HRL.F2	Harel Index Funds Ltd. - Harel Sal (4A) TA 125	Israel	ILA
HRL.F204	Harel Index Funds Ltd. - Harel Sal (4A) ISE Cyber Security Dollar-Hedged	Israel	ILA
HRL.F205	Harel Index Funds Ltd. - Harel Sal (4A) MSCI AC World Dollar-Hedged	Israel	ILA
HRL.F207	Harel Index Funds Ltd. - Harel Sal (4D) ISE Cyber Security	Israel	ILA
HRL.F214	Harel Mutual Funds Ltd - Harel Sal (4A) Kosher TA 90	Israel	ILA
HRL.F216	Harel Mutual Funds Ltd - Harel Sal (4A) Kosher TA 90	Israel	ILA
HRL.F217	Harel Mutual Funds Ltd - Harel Sal (4A) Kosher TA 90	Israel	ILA
HRL.F218	Harel Mutual Funds Ltd - Harel Sal (4A) Kosher TA 90	Israel	ILA
HRL.F220	Harel Mutual Funds Ltd - Harel Sal (4A) Kosher TA 90	Israel	ILA
HRL.F221	Harel Mutual Funds Ltd. - ETF Bond Market	Israel	ILA

HRL.F222	Harel Mutual Funds Ltd. - SandP Kensho Cleantech 4d Ils Etf	Israel	ILA
HRL.F223	Harel Mutual Funds Ltd - Harel Sal (4A) TA-Cleantech ETF	Israel	ILA
HRL.F224	Harel Mutual Funds Ltd. - ETF Stock Market Fund	Israel	ILA
HRL.F226	Harel Mutual Funds Ltd. - ETF Stock Market Fund	Israel	ILA
HRL.F24	Harel Index Funds Ltd. - Harel Sal Tel Bond Shekel 50	Israel	ILA
HRL.F25	Harel Index Funds Ltd. - Harel Sal (4D) 500	Israel	ILA
HRL.F26	Harel Index Funds Ltd. - Harel Sal (4D) 100	Israel	ILA
HRL.F28	Harel Index Funds Ltd. - Harel Sal (4D) MSCI Emerging Markets	Israel	ILA
HRL.F288	HRL.LN MOMNT US	Israel	ILA
HRL.F3	Harel Sal Tel-Bond 20 (00A)	Israel	ILA
HRL.F300	Harel Index Funds Ltd. - Harel Sal Tel Bond Shekel 50	Israel	ILA
HRL.F301	Harel Index Funds Ltd. - Harel Sal Tel Bond Global	Israel	ILA
HRL.F303	Harel Index Funds Ltd. - Harel Sal Tel Bond Shekel Bank & Insurance	Israel	ILA
HRL.F4	Harel Sal Tel-Bond 60 (00A)	Israel	ILA
HRL.F49	Harel Index Funds Ltd. - Harel Sal (4A) 100 Currency-Hedged	Israel	ILA
HRL.F50	Harel Sal Industrial US (4Da')	Israel	ILA
HRL.F53	Harel Index Funds Ltd. - Harel Sal (4A) DAX 30 Currency-Hedged	Israel	ILA
HRL.F61	Harel Sal Tel Bond-CPI Linked (00A)	Israel	ILA
HRL.F64	Harel Index Funds Ltd. - Harel Sal (4D) DJ Industrial Average	Israel	ILA
HRL.F65	Harel Index Funds Ltd. - Harel Sal (4D) EURO STOXX 50	Israel	ILA
HRL.F67	Harel Index Funds Ltd. - Harel Sal (4A) NIKKEI 225 Currency-Hedged	Israel	ILA
HRL.F68	Harel Index Funds Ltd. - Harel Sal (4D) Industrial	Israel	ILA
HRL.F69	Harel Index Funds Ltd. - Harel Sal Tel Bond Yields	Israel	ILA
HRL.F7	Harel Index Funds Ltd. - Harel Sal (4A) TA 35	Israel	ILA
HRL.F72	Harel Index Funds Ltd. - Harel Sal (4D) MSCI Emerging Markets	Israel	ILA
HRL.F73	Harel Sal China HSI (4DA)	Israel	ILA
HRL.F74	Harel Index Funds Ltd. - Harel Sal (4D) Health Care	Israel	ILA
HRL.F75	Harel Index Funds Ltd. - Harel Sal (4D) Financial	Israel	ILA
HRL.F76	Harel Index Funds Ltd. - Harel Sal (4D) Consumer Staples	Israel	ILA
HRL.F77	Harel Index Funds - KSM Stoxx ERP 600 Automobile ETF	Israel	ILA
HRL.F80	Harel Sal STOXX Europe 600 (4Da')	Israel	ILA
HRL.F81	Harel Index Funds Ltd. - Harel Sal (4A) Financial Currency-Hedged	Israel	ILA
HRL.F82	Harel Sal 500 Low Volatility ILS (40a')	Israel	ILA
HRL.F87	Harel Sal US Technology (4Da')	Israel	ILA
HRL.F93	Harel Index Funds Ltd. - Harel Sal (4A) Health Care Currency-Hedged	Israel	ILA
HRL.F95	Harel Index Funds Ltd. - Harel Sal (4A) 500 Equal Weight Currency-Hedged	Israel	ILA
HRL.F96	Harel Index Funds Ltd. - Harel Sal (4D) Energy	Israel	ILA
HRL.FK41	Harel Index Funds Ltd. - Harel Sal Kosher Tel Bond 60	Israel	ILA
HRL.FK42	Harel Index Funds Ltd. - Harel Sal Kosher Tel Bond Shekel	Israel	ILA
HRL.FK43	Harel Index Funds Ltd. - Harel Sal (4A) Kosher TA 125	Israel	ILA
IBITEC.F	I.B.I Mutual Funds Management (1978) Ltd. - I.B.I. (5D) Tech Fund-High Tech	Israel	ILA
IN.FF1	Markets plc - 500 UCITS ETF	Israel	ILA
IN.FF10	Markets II Plc - AT 1 Capital Bond UCITS ETF	Israel	ILA
IN.FF11	INVESCO MARKETS II	Israel	ILA
IN.FF12	INVESCO MARKETS PL	Israel	ILA
IN.FF13	INVESCO MARKETS II	Israel	ILA
IN.FF2	Markets Plc - 500 ESG Ucits ETF	Israel	ILA
IN.FF3	Markets plc - Financial US Select Sector UCITS ETF	Israel	ILA
IN.FF4	Markets plc - Health Care US Select Sector UCITS ETF	Israel	ILA
IN.FF5	Markets plc - KBW Fintech UCITS ETF	Israel	ILA
IN.FF6	Markets plc - MSCI Emerging Markets UCITS ETF	Israel	ILA
IN.FF7	Source Markets plc - Source MSCI World UCITS ETF	Israel	ILA
IN.FF8	Markets plc - STOXX Europe 600 UCITS ETF	Israel	ILA
IN.FF9	Markets plc - Technology US Select Sector UCITS ETF	Israel	ILA
IS.FF101	ISHARES	Israel	ILA
IS.FF102	ISHARES	Israel	ILA
IS.FF103	Public Limited Company - $ Corp Bond UCITS ETF	Israel	ILA
IS.FF201	ISHARES II PLC	Israel	ILA

IS.FF202	II Public Limited Company - $ TIPS UCITS ETF	Israel	ILA
IS.FF203	II Public Limited Company - $ High Yield Corporate Bond UCITS ETF	Israel	ILA
IS.FF204	II Public Limited Company - $ Floating Rate Bond UCITS ETF	Israel	ILA
IS.FF301	III Public Limited Company - MSCI Europe UCITS ETF EUR (Acc)	Israel	ILA
IS.FF302	III Public Limited Company - Global Aggregate Bond UCITS ETF	Israel	ILA
IS.FF401	IV Public Limited Company - MSCI China A UCITS ETF	Israel	ILA
IS.FF402	IV Public Limited Company - Healthcare Innovation UCITS ETF	Israel	ILA
IS.FF403	IV Public Limited Company - Digitalisation UCITS ETF	Israel	ILA
IS.FF404	IV Public Limited Company - Automation & Robotics UCITS ETF	Israel	ILA
IS.FF405	ISHARES IV PLC	Israel	ILA
IS.FF501	ISHARES V PLC	Israel	ILA
IS.FF502	ISHARES V PLC	Israel	ILA
IS.FF503	ISHARES V PLC	Israel	ILA
IS.FF504	ISHARES V PLC	Israel	ILA
IS.FF505	ISHARES V PLC	Israel	ILA
IS.FF701	ISHARES VII PLC	Israel	ILA
IS.FF702	ISHARES VII PLC	Israel	ILA
IS.FF703	VII Public Limited Company - $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	Israel	ILA
IS.FF704	VII Public Limited Company - $ Treasury Bond 3-7yr UCITS ETF	Israel	ILA
KSM.F1	KSM Mutual Funds Ltd. - Tel Bond CPI Linked 3-5 Fund	Israel	ILA
KSM.F10	KSM Mutual Funds Ltd. - KSM ETF (4D) ISE Clean Edge Water	Israel	ILA
KSM.F103	Ksm Mutual Funds LTD - KSM ETF (60) Short TA-RealEstate IL	Israel	ILA
KSM.F104	Ksm Mutual Funds LTD - KSM ETF (60) Short TA-RealEstate IL	Israel	ILA
KSM.F106	KSM Mutual Funds Ltd. - KSM ETF (0D) iBoxx US Liquid Investment Grade Top 30	Israel	ILA
KSM.F107	KSM - Tel Bond CPI Linked	Israel	ILA
KSM.F108	KSM - Tel Bond CPI Linked Small Cap	Israel	ILA
KSM.F109	KSM Mutual Funds Ltd. - KSM ETF (4D) Homebuilders	Israel	ILA
KSM.F11	KSM Mutual Funds Ltd. - KSM ETF (4D) Cleantech	Israel	ILA
KSM.F110	KSM - Tel Bond Yields	Israel	ILA
KSM.F111	KSM Mutual Funds Ltd. - KSM ETF (6D) Leveraged 500 x3 Monthly	Israel	ILA
KSM.F112	KSM Mutual Funds Ltd. - KSM ETF (6D) Leveraged 100 x3 Monthly	Israel	ILA
KSM.F113	Ksm Mutual Funds LTD - KSM ETF (60) Short TA-RealEstate IL	Israel	ILA
KSM.F114	KSM Mutual Funds Ltd. - KSM ETF (6D) Short Leveraged 500 x3 Monthly	Israel	ILA
KSM.F115	KSM Mutual Funds Ltd. - KSM ETF (6D) Short Leveraged 100 x3 Monthly	Israel	ILA
KSM.F116	Ksm Mutual Funds LTD - KSM ETF (60) Short TA-RealEstate IL	Israel	ILA
KSM.F117	KSM Mutual Funds Ltd. - KSM ETF (4A) SmallCap 600 Currency Hedged	Israel	ILA
KSM.F118	Ksm Mutual Funds LTD - KSM ETF (60) Short TA-RealEstate IL	Israel	ILA
KSM.F119	KSM Mutual Funds Ltd. - KSM ETF (4A) Composite US Equity Monthly Currency Hedged	Israel	ILA
KSM.F12	KSM Mutual Funds Ltd. - KSM ETF (4D) Energy	Israel	ILA
KSM.F120	Ksm Mutual Funds Limited - KSM US BuyBack (PR) ILS (40a) Fund	Israel	ILA
KSM.F121	KSM Mutual Funds Ltd. - KSM ETF (4A) STOXX Europe 600 Euro Hedged	Israel	ILA
KSM.F122	KSM Mutual Funds Ltd. - KSM ETF (4D) STOXX Europe 600	Israel	ILA
KSM.F123	KSM Mutual Funds Ltd. - KSM ETF (4D) US BuyBack Achievers	Israel	ILA
KSM.F124	KSM Mutual Funds Ltd. - KSM ETF (4A) STOXX Europe MID 200 Euro Hedged	Israel	ILA
KSM.F125	KSM Mutual Funds Ltd. - KSM ETF (4A) Composite Euro Equity Monthly Euro Hedged	Israel	ILA
KSM.F126	KSM Mutual Funds Ltd. - KSM ETF (00) Tel Bond-CPI Linked Bank	Israel	ILA
KSM.F127	KSM Mutual Funds Ltd. - KSM ETF (4A) STOXX Europe 600 Banks Euro Hedged	Israel	ILA
KSM.F129	KSM Mutual Funds Ltd. - KSM ETF (4A) MDAX Currency Hedged	Israel	ILA
KSM.F13	KSM Mutual Funds Ltd. - KSM ETF (4A) Tel-Div	Israel	ILA
KSM.F130	KSM Mutual Funds Ltd. - KSM ETF (4D) STOXX Europe 600 Health Care	Israel	ILA
KSM.F132	KSM Mutual Funds Ltd. - KSM ETF (4D) DJ Industrial Average	Israel	ILA
KSM.F133	KSM Mutual Funds Ltd. - KSM ETF (4D) Industrial	Israel	ILA
KSM.F134	KSM Mutual Funds Ltd. - KSM ETF (4D) Consumer Discretionary	Israel	ILA
KSM.F135	KSM Mutual Funds Ltd. - KSM ETF (4D) Swiss Market	Israel	ILA
KSM.F136	KSM Mutual Funds Ltd. - KSM ETF (4A) UK 250 Currency Hedged	Israel	ILA
KSM.F138	KSM Mutual Funds Ltd. - KSM ETF (4A) UK 100 Currency Hedged	Israel	ILA
KSM.F139	KSM Mutual Funds Ltd. - KSM ETF (4A) DJ Internet Composite Currency Hedged	Israel	ILA
KSM.F14	KSM Mutual Funds Ltd. - KSM ETF (4D) Bloomberg Brent Crude	Israel	ILA

KSM.F140	KSM Mutual Funds Ltd. - KSM ETF (4A) Composite MidCap Equity Monthly Currency Hedged	Israel	ILA
KSM.F141	KSM Mutual Funds Ltd. - KSM ETF (2A) Comp Gov Bond (55%) Cor Bond (30%) Equity (15%) Monthly CurrHed	Israel	ILA
KSM.F142	KSM Mutual Funds Ltd. - KSM ETF (4D) 500 Low Volatility High Dividend	Israel	ILA
KSM.F143	KSM Mutual Funds Ltd. - KSM ETF (4A) MSCI World Dollar Hedged	Israel	ILA
KSM.F144	KSM Mutual Funds Ltd. - KSM Tel Bond Composite Fund	Israel	ILA
KSM.F145	KSM Mutual Funds Ltd. - KSM ETF (4A) DJ US Dividend Currency Hedged	Israel	ILA
KSM.F146	KSM Mutual Funds Ltd. - KSM ETF (4A) EURO STOXX Dividend 30 Currency Hedged	Israel	ILA
KSM.F148	KSM Mutual Funds Ltd. - KSM ETF (00) Short Tel Bond-Yields (529.6)	Israel	ILA
KSM.F149	KSM Mutual Funds Ltd.-KSM ETF(2A) Composite Gov Bond Israel (80%) Equity (20%) Monthly Currency Hdg	Israel	ILA
KSM.F150	KSM Mutual Funds Ltd. - KSM ETF (4D) Composite US Equity Monthly	Israel	ILA
KSM.F151	KSM Mutual Funds Ltd. - KSM ETF (0A) iBoxx US Liquid Investment Grade Top 30 Currency Hedged	Israel	ILA
KSM.F152	KSM Mutual Funds Ltd. - KSM ETF (4D) Health Care	Israel	ILA
KSM.F153	KSM Mutual Funds Ltd. - KSM ETF (00) Short Non-Linked Fixed Int Gov Bonds 5+ Years Fund	Israel	ILA
KSM.F154	KSM Mutual Funds Ltd. - KSM ETF (00) All-Bond-Floating IL	Israel	ILA
KSM.F156	KSM Mutual Funds Ltd. - KSM ETF (4D) Composite US Sector Equity Monthly	Israel	ILA
KSM.F158	KSM Mutual Funds Ltd. - KSM ETF (4D) Technology	Israel	ILA
KSM.F16	KSM Mutual Funds Limited - KSM ETF NIKKEI 225 Currency Hedged	Israel	ILA
KSM.F161	KSM Mutual Funds Ltd. - KSM ETF (0A) iBoxx $ Corps Liquid 3-7 Years Currency Hedged	Israel	ILA
KSM.F162	KSM Mutual Funds Ltd. - KSM ETF (4D) Bluestar Israel Global Technology	Israel	ILA
KSM.F164	KSM Mutual Funds Ltd. - KSM ETF (0D) iBoxx $ Corps Liquid 3-7 Years	Israel	ILA
KSM.F169	KSM Mutual Funds Ltd. - KSM ETF (6A) Short TA-SME60 (1191.2)	Israel	ILA
KSM.F17	Ksm Mutual Funds Limited - Ksm Euro Stoxx 50 Pr Ils 40a fund	Israel	ILA
KSM.F171	KSM Mutual Funds Ltd. - KSM ETF (4A) MSCI AC World Dollar Hedged	Israel	ILA
KSM.F174	KSM Mutual Funds Ltd. - Tel Bond Shekel 3-5 Fund	Israel	ILA
KSM.F175	KSM Mutual Funds Ltd - KSM ETF (0D) Tel Bond-Dollar	Israel	ILA
KSM.F176	KSM Mutual Funds Ltd. - KSM ETF (0D) U.S. Treasury Bond 1-3 Year	Israel	ILA
KSM.F177	KSM Mutual Fund Ltd. - KSM ETF (0D) U.S. Treasury Bond 3-5 Year	Israel	ILA
KSM.F178	KSM Mutual Funds Ltd. - KSM ETF (0D) U.S. Treasury Bond 7-10 Year	Israel	ILA
KSM.F18	KSM Tel Bond 20	Israel	ILA
KSM.F181	KSM MUTUAL FUNDS	Israel	ILA
KSM.F183	KSM Mutual Funds Ltd. - KSM ETF (00) Index Bullet CPI Linked 2025	Israel	ILA
KSM.F185	KSM Mutual Funds Ltd. - KSM ETF (00) Index Bullet Non Linked 2025	Israel	ILA
KSM.F186	Ksm Mutual Funds LTD - KSM ETF (60) Short TA-RealEstate IL	Israel	ILA
KSM.F187	Ksm Mutual Funds LTD - KSM ETF (60) Short TA-RealEstate IL	Israel	ILA
KSM.F188	Ksm Mutual Funds LTD - KSM ETF (60) Short TA-RealEstate IL	Israel	ILA
KSM.F190	Ksm Mutual Funds Ltd. - ETF Bond Market Fund	Israel	ILA
KSM.F191	KSM MUTUAL FUNDS LTD - KSM ETF (4D) CSI300	Israel	ILA
KSM.F192	Ksm Mutual Funds LTD - KSM ETF (60) Short TA-RealEstate IL	Israel	ILA
KSM.F193	Ksm Mutual Funds Ltd. - ETF Bond Market Fund	Israel	ILA
KSM.F194	Ksm Mutual Funds LTD - KSM ETF (60) Short TA-RealEstate IL	Israel	ILA
KSM.F195	Ksm Mutual Funds LTD - KSM ETF (60) Short TA-RealEstate IL	Israel	ILA
KSM.F198	Ksm Mutual Funds Ltd. - Bond Market LLS Etf	Israel	ILA
KSM.F199	KSM Mutual Funds Ltd. - KSM Icnet ETF	Israel	ILA
KSM.F2	KSM Mutual Funds Ltd. - KSM Tel Bond Shekel 50 Fund	Israel	ILA
KSM.F200	KSM Mutual Funds Ltd. - KSM ETF (4A) CSI300 Currency Hedged	Israel	ILA
KSM.F203	Ksm Mutual Funds LTD - KSM ETF (60) Short TA-RealEstate IL	Israel	ILA
KSM.F205	KSM Mutual Funds Ltd. - KSM ETF (00) Tel Bond-CPI Linked A IL	Israel	ILA
KSM.F206	KSM Mutual Funds Ltd - KSM ETF (4A) TA-Construction ETF	Israel	ILA
KSM.F207	KSM Mutual Funds Ltd. - KSM ETF (00) Tel Bond-Shekel 5-15 IL	Israel	ILA
KSM.F208	Ksm Mutual Funds LTD - KSM ETF (60) Short TA-RealEstate IL	Israel	ILA
KSM.F209	Ksm Mutual Funds Ltd. - ETF Bond Market Fund	Israel	ILA
KSM.F21	KSM Mutual Funds Ltd. - KSM ETF (4A) TA-Growth	Israel	ILA
KSM.F210	Ksm Mutual Funds LTD - KSM Index World Value 4D ETF	Israel	ILA
KSM.F211	KSM Mutual Funds Ltd. - KSM ETF (Stock Market)	Israel	ILA
KSM.F212	Ksm Mutual Funds LTD - KSM ETF (60) Short TA-RealEstate IL	Israel	ILA
KSM.F213	Ksm Mutual Funds Ltd. - ETF Bond Market Fund	Israel	ILA
KSM.F214	Ksm Mutual Funds Ltd. - ETF Bond Market Fund	Israel	ILA
KSM.F215	Ksm Mutual Funds Ltd. - ETF Bond Market Fund	Israel	ILA

KSM.F216	Ksm Mutual Funds Ltd. - ETF Bond Market Fund	Israel	ILA
KSM.F217	Psagot Index Funds Ltd. - Psagot ETF (00) Tel Bond-CPI Linked 0-3	Israel	ILA
KSM.F218	Ksm Mutual Funds Ltd. - ETF Bond Market Fund	Israel	ILA
KSM.F219	Ksm Mutual Funds Ltd. - ETF Bond Market Fund	Israel	ILA
KSM.F22	KSM Mutual Funds Limited - RDXUSED PR 4Da ETF	Israel	ILA
KSM.F220	Ksm Mutual Funds Ltd. - ETF Bond Market Fund	Israel	ILA
KSM.F221	Ksm Mutual Funds Ltd. - ETF Bond Market Fund	Israel	ILA
KSM.F223	Ksm Mutual Funds Ltd. - ETF Bond Market Fund	Israel	ILA
KSM.F225	KSM Mutual Funds Ltd. - KSM ETF	Israel	ILA
KSM.F226	KSM.BULCPI26 IL	Israel	ILA
KSM.F227	KSM Mutual Funds Ltd. - KSM ETF (00)(!) KOSHER Tel Bond-Yields CPI Linked IL	Israel	ILA
KSM.F228	Ksm Mutual Funds Ltd. - ETF Bond Market Fund	Israel	ILA
KSM.F229	Ksm Mutual Funds Ltd. - ETF Bond Market Fund	Israel	ILA
KSM.F23	KSM Mutual Funds Ltd. - KSM Non-Linked Floating Interest Government Bonds Fund	Israel	ILA
KSM.F230	Ksm Mutual Funds Ltd. - ETF Bond Market Fund	Israel	ILA
KSM.F231	Ksm Mutual Funds Ltd. - ETF Bond Market Fund	Israel	ILA
KSM.F232	Ksm Mutual Funds Ltd. - ETF Bond Market Fund	Israel	ILA
KSM.F234	KSM.BULCPI29IL	Israel	ILA
KSM.F235	KSM.BNLIKD29IL	Israel	ILA
KSM.F236	Ksm Mutual Funds Ltd. - ETF Bond Market Fund	Israel	ILA
KSM.F26	KSM Mutual Funds Ltd. - KSM ETF (00) Short Tel Bond-20 (360.41)	Israel	ILA
KSM.F27	KSM Mutual Funds Ltd. - KSM ETF (6A) Short Leveraged TA-35 x2 Monthly	Israel	ILA
KSM.F28	KSM Mutual Funds Ltd. - KSM ETF (4D) DJ US Dividend	Israel	ILA
KSM.F29	KSM Mutual Funds Limited - MSCI Taiwan PR 4Da ETF	Israel	ILA
KSM.F3	KSM Mutual Funds Ltd. - KSM ETF (00) Tel Bond-Global	Israel	ILA
KSM.F31	KSM Mutual Funds Ltd. - KSM ETF(!)(4D) IBOVESPA	Israel	ILA
KSM.F34	KSM Mutual Funds Ltd. - KSM ETF (4A) Insurance Shares and Convertibles	Israel	ILA
KSM.F35	KSM Mutual Funds Ltd. - KSM ETF (00) CPI-Linked Gov Bonds 0-2 Years	Israel	ILA
KSM.F36	KSM Mutual Funds Ltd. - KSM ETF (00) CPI-Linked Gov Bonds 2-5 Years	Israel	ILA
KSM.F37	KSM Mutual Funds Ltd. - KSM ETF (00) Non-Linked Fixed Int Gov Bonds 0-2 Years	Israel	ILA
KSM.F38	KSM Mutual Funds Ltd. - KSM ETF (00) Non-Linked Fixed Int Gov Bonds 5+ Years	Israel	ILA
KSM.F39	KSM Mutual Funds Ltd. - KSM ETF (00) Non-Linked Fixed Int Gov Bonds 2-5 Years	Israel	ILA
KSM.F40	Ksm Mutual Funds Ltd. - KSM Tel Bond 40 Fund	Israel	ILA
KSM.F41	KSM Mutual Funds Ltd. - KSM ETF (00) Tel Bond-60	Israel	ILA
KSM.F42	KSM Mutual Funds Ltd. - KSM ETF (00) CPI-Linked Fixed Interest Government Bonds	Israel	ILA
KSM.F43	KSM Mutual Funds Ltd. - Short Term Treasury Bill Fund	Israel	ILA
KSM.F46	KSM Mutual Funds Ltd. - KSM ETF (6A) Leveraged TA-35 x3 Monthly	Israel	ILA
KSM.F48	KSM Mutual Funds Ltd. - KSM ETF (00) Tel Bond-Shekel	Israel	ILA
KSM.F49	KSM Mutual Funds Ltd. - KSM ETF (4A) LBMA Gold Price PM USD Currency Hedged	Israel	ILA
KSM.F5	KSM Mutual Funds Ltd. - KSM ETF (4D) MidCap 400	Israel	ILA
KSM.F50	KSM Mutual Funds Ltd. - KSM 00 Short Tel Bond-40 Fund	Israel	ILA
KSM.F51	KSM Mutual Funds Ltd. - KSM ETF (4D) UK 100	Israel	ILA
KSM.F52	KSM Mutual Funds Ltd. -KSM ETF (4D) 100	Israel	ILA
KSM.F53	KSM Mutual Funds Ltd. - KSM ETF (4D) DAX 30	Israel	ILA
KSM.F54	KSM Mutual Funds Ltd. - KSM ETF (4D) UK China 50	Israel	ILA
KSM.F55	Ksm Mutual Funds LTD - KSM ETF (60) Short TA-RealEstate IL	Israel	ILA
KSM.F56	KSM Mutual Funds Ltd. - KSM ETF (4A) TA-RealEstate	Israel	ILA
KSM.F57	KSM Mutual Funds Ltd. - KSM ETF (4A) TA-Finance	Israel	ILA
KSM.F58	KSM Mutual Funds Ltd. - KSM Non Linked Fixed Interest Gov Bonds Fund	Israel	ILA
KSM.F59	KSM Mutual Funds Ltd. - KSM ETF (4A) TA-35	Israel	ILA
KSM.F6	KSM Mutual Funds Ltd. - KSM ETF (4D) LBMA Gold Price PM USD	Israel	ILA
KSM.F60	KSM Mutual Funds Ltd. - KSM ETF (4D) US 2000	Israel	ILA
KSM.F62	KSM Mutual Funds Ltd. - KSM ETF CPI Linked Gov Bonds 5-10 Years	Israel	ILA
KSM.F63	Ksm Mutual Funds LTD - KSM ETF (60) Short TA-RealEstate IL	Israel	ILA
KSM.F64	KSM Mutual Funds Limited - TA Bluestar Global Tech 4Da ETF	Israel	ILA
KSM.F67	KSM Mutual Funds Ltd. - KSM ETF (4D) MSCI World	Israel	ILA
KSM.F68	KSM Mutual Funds Ltd. - KSM ETF (4D) MSCI Emerging Markets	Israel	ILA
KSM.F69	KSM Mutual Funds Ltd. - KSM ETF (4D) MSCI AC Far East EX Japan	Israel	ILA

KSM.F72	KSM Mutual Funds Ltd. - KSM ETF (4A) TA-90	Israel	ILA
KSM.F74	KSM Mutual Funds Ltd. - KSM ETF (4A) TA-125	Israel	ILA
KSM.F75	Ksm Mutual Funds LTD - KSM ETF (60) Short TA-RealEstate IL	Israel	ILA
KSM.F76	KSM Mutual Funds Ltd. - KSM ETF (4D) EURO STOXX 50	Israel	ILA
KSM.F77	KSM Mutual Funds Ltd. - KSM ETF (4A) Banks	Israel	ILA
KSM.F78	KSM Mutual Funds Ltd. - KSM ETF (4D) DJ Industrial Average	Israel	ILA
KSM.F80	KSM Mutual Funds Ltd. - KSM ETF (4D) 500	Israel	ILA
KSM.F82	KSM Mutual Funds Ltd. - KSM ETF (4A) 500 Currency Hedged	Israel	ILA
KSM.F83	KSM Mutual Funds Ltd. - KSM ETF (4A) 100 Currency Hedged	Israel	ILA
KSM.F84	KSM Mutual Funds Ltd. - KSM ETF (4A) Bloomberg Brent Crude Currency Hedged	Israel	ILA
KSM.F85	KSM Mutual Funds Ltd. - KSM ETF (00) Comp Gov Bond Israel (65%) Cor Bond Israel (35%) Monthly	Israel	ILA
KSM.F86	KSM Mutual Funds Ltd. - KSM Government Bonds Fund	Israel	ILA
KSM.F88	KSM Mutual Funds Ltd. - KSM ETF (2A) Composite Gen Bond Israel (90%) Israel Equity (10%) Monthly	Israel	ILA
KSM.F89	KSM Mutual Funds Ltd. - KSM ETF (4D) MSCI AC World	Israel	ILA
KSM.F9	KSM Mutual Funds Limited - UK 100 PR 4Da ETF	Israel	ILA
KSM.F90	KSM Mutual Funds Ltd. - KSM ETF (4A) Hang Seng China Currency Hedged	Israel	ILA
KSM.F91	KSM Mutual Funds Ltd. - KSM ETF (2A) Composite Gen Bond Israel (80%) Equity (20%) Monthly	Israel	ILA
KSM.F92	KSM Mutual Funds Ltd. - KSM ETF (4A) DAX 30 Currency Hedged	Israel	ILA
KSM.F94	KSM Mutual Funds Ltd. - KSM ETF (4A) US 2000 Currency Hedged	Israel	ILA
KSM.F95	KSM Mutual Funds Ltd. - KSM ETF (4A) MSCI Emerging Markets Dollar Hedged	Israel	ILA
KSM.F96	KSM Mutual Funds Ltd. - KSM ETF (6A) Short TA-35 (2044)	Israel	ILA
KSM.FK1	KSM Mutual Funds Ltd. - KSM ETF (00) KOSHER Tel Bond-60	Israel	ILA
KSM.FK2	KSM Mutual Funds Ltd. - KSM ETF (00) KOSHER Tel Bond-Shekel	Israel	ILA
KSM.FK3	KSM Mutual Funds Ltd. - KSM ETF (4A) KOSHER TA-125	Israel	ILA
MORE.S1	More Mutual Fund Management (2013) Limited - More Sal 500 Fund	Israel	ILA
MORE.S2	More Mutual Fund Management (2013) Limited - More Sal 500 Fund	Israel	ILA
MORE.S3	More Mutual Fund Management (2013) Limited - More Sal 100 Fund	Israel	ILA
MORE.S4	More Mutual Fund Management (2013) Limited - More Sal 100 Fund	Israel	ILA
MORE.S6	More Mutual Fund - MORE SAL (4A) Index Banks EW IL	Israel	ILA
MORE.S7	MO.TA35IL	Israel	ILA
MTF.F1	- MTF SAL Non-Linked Fixed Interest Gov.Bonds Mutual Fund	Israel	ILA
MTF.F100	. - MTF Sal (4A) TA Real Estate IL	Israel	ILA
MTF.F103	. - ETF Stock Market Fund	Israel	ILA
MTF.F104	. - ETF Stock Market Fund	Israel	ILA
MTF.F106	MIGDAL MUTUAL FUND	Israel	ILA
MTF.F107	MIGDAL MUTUAL FUND	Israel	ILA
MTF.F108	. - ETF Stock Market Fund	Israel	ILA
MTF.F109	MTF.IBOXX IG30	Israel	ILA
MTF.F11	- MTF SAL Tel Bond - CPI Linked Mutual Fund	Israel	ILA
MTF.F112	. - MTF SAL (00) Tel Bond-CPI Linked 1-3 IL	Israel	ILA
MTF.F113	. - MTF SAL (00) Tel Bond-Shekel 1-3 IL	Israel	ILA
MTF.F114	. - MTF Sal (00) Tel Bond-Shekel 5-15 IL	Israel	ILA
MTF.F115	MIGDAL MUTUAL FUND	Israel	ILA
MTF.F116	. - MTF Sal (0A) Tel Bond-Composite IL	Israel	ILA
MTF.F117	. - MTF Sal (00) Tel Bond-CPI Linked 5-15 IL	Israel	ILA
MTF.F12	- MTF SAL Tel Bond Yields Mutual Fund	Israel	ILA
MTF.F120	ETF	Israel	ILA
MTF.F121	. - ETF Stock Market Fund	Israel	ILA
MTF.F122	. - ETF Stock Market Fund	Israel	ILA
MTF.F123	. - ETF Stock Market Fund	Israel	ILA
MTF.F124	. - ETF Stock Market Fund	Israel	ILA
MTF.F13	- MTF SAL Tel Bond - Gobal Mutual Fund	Israel	ILA
MTF.F15	- MTF SAL Tel Bond Shekel 50 Mutual Fund	Israel	ILA
MTF.F16	. - MTF SAL (4A) TA-35	Israel	ILA
MTF.F17	. - MTF SAL (4A) TA-90	Israel	ILA
MTF.F18	. - MTF SAL (4A) TA TECH - ELITE	Israel	ILA
MTF.F19	. - MTF SAL (4A) TA-125	Israel	ILA
MTF.F2	- MTF SAL Non-Linked Fixed Interest Gov. Bonds 2-5 Years Mutual Fund	Israel	ILA

MTF.F23	. - MTF SAL (4D) 500	Israel	ILA
MTF.F24	. - MTF SAL (4D) Aerospace & Defense	Israel	ILA
MTF.F25	. - MTF SAL (4D) Consumer Discretionary	Israel	ILA
MTF.F26	. - MTF SAL (4D) Consumer Staples	Israel	ILA
MTF.F27	. - MTF SAL (4D) Financial	Israel	ILA
MTF.F28	. - MTF SAL (4D) Health Care	Israel	ILA
MTF.F29	. - MTF SAL (4D) Industrial	Israel	ILA
MTF.F3	- MTF SAL Tel-Bond 20 Mutual Fund	Israel	ILA
MTF.F30	. - MTF SAL (4D) Technology	Israel	ILA
MTF.F31	. - MTF SAL (4D) STOXX Europe 600	Israel	ILA
MTF.F33	. - MTF SAL (4D) RUSSELL 2000	Israel	ILA
MTF.F34	. - MTF SAL (4D) MSCI Emerging Markets	Israel	ILA
MTF.F36	. - MTF SAL (4A) DAX 30 Currency-Hedged	Israel	ILA
MTF.F39	. - MTF SAL (4A) Aerospace & Defense Currency-Hedged	Israel	ILA
MTF.F4	- MTF SAL Tel-Bond 60 Mutual Fund	Israel	ILA
MTF.F40	. - MTF SAL (4A) STOXX Europe 600 Currency-Hedged	Israel	ILA
MTF.F42	. - MTF SAL (4A) Consumer Discretionary Currency-Hedged	Israel	ILA
MTF.F43	. - MTF SAL (4A) Consumer Staples Currency-Hedged	Israel	ILA
MTF.F44	. - MTF SAL (4A) Energy Currency-Hedged	Israel	ILA
MTF.F45	. - MTF SAL (4A) Financial Currency-Hedged	Israel	ILA
MTF.F46	. - MTF SAL (4A) Health Care Currency-Hedged	Israel	ILA
MTF.F47	- MTF SAL Industrial Currency Hedged	Israel	ILA
MTF.F48	. - MTF SAL (4A) Technology Currency-Hedged	Israel	ILA
MTF.F49	. - MTF SAL (4A) Utilities Currency-Hedged	Israel	ILA
MTF.F5	- MTF SAL Tel Bond Shekel Mutual Fund	Israel	ILA
MTF.F50	. - MTF SAL (4A) NIKKEI 225 Currency-Hedged	Israel	ILA
MTF.F51	. - MTF SAL (4A) RUSSELL 2000 Currency-Hedged	Israel	ILA
MTF.F52	- MTF SAL 500 Currency Hedged	Israel	ILA
MTF.F53	MIGDAL MUTUAL FUND	Israel	ILA
MTF.F54	. - MTF SAL (4D) Indxx USA Cloud Computing	Israel	ILA
MTF.F58	- ETF Bond Market	Israel	ILA
MTF.F6	- MTF SAL CPI-Linked Gov. Bonds 2-5 Years Mutual Fund	Israel	ILA
MTF.F60	. - MTF Sal (4D) 500 ESG	Israel	ILA
MTF.F63	. - MTF Sal (4D) 500 ESG	Israel	ILA
MTF.F65	. - MTF SAL (4A) TA - Construction	Israel	ILA
MTF.F66	. - MTF SAL (4A) TA - Israel Commercial Real Estate	Israel	ILA
MTF.F68	. - ETF Stock Market Fund	Israel	ILA
MTF.F69	. - MTF Sal (4D) 500 ESG	Israel	ILA
MTF.F7	. - MTF SAL (4D) DAX 30	Israel	ILA
MTF.F71	. - MTF Sal (4A) Index Israeli Renewable Energy Equityl IL	Israel	ILA
MTF.F72	- Migdal MTF Sal (4A) Index Consumer Discretionary Israel ETF	Israel	ILA
MTF.F73	. - ETF Stock Market Fund	Israel	ILA
MTF.F74	- MTF SAL TA - TECH Fund	Israel	ILA
MTF.F75	. - ETF Stock Market Fund	Israel	ILA
MTF.F76	Limited	Israel	ILA
MTF.F77	. - ETF Stock Market Fund	Israel	ILA
MTF.F78	. - MTF Sal (4D) Bluestar China Internet Software	Israel	ILA
MTF.F79	- ETF Bond Market	Israel	ILA
MTF.F8	- MTF SAL Non-Linked Fixed Interest Gov. Bonds 5+ Years Mutual Fund	Israel	ILA
MTF.F80	- ETF Bond Market	Israel	ILA
MTF.F81	. - ETF Stock Market Fund	Israel	ILA
MTF.F85	. - Migdal MTF SAL (4A) MSCI AC World USD-Hedged ETF	Israel	ILA
MTF.F9	- MTF SAL CPI-Linked Gov. Bonds 5-10 Years Mutual Fund	Israel	ILA
MTF.F93	. - China A50 ETF	Israel	ILA
MTF.F95	. - MTF Sal (4D) 100	Israel	ILA
MTF.F96	. - MTF Sal (4A) 100 Currency Hedged	Israel	ILA
MTF.FK55	- Migdal MTF Basket (00) Kosher Tel Bond 60 ETF	Israel	ILA
MTF.FK56	- Migdal MTF Basket (4A) Kosher TA-125 ETF	Israel	ILA

MTF.FK57	- Migdal MTF Sal Kosher Tel Bond Shekel ETF	Israel	ILA
PSG.F10	PSAGOT INDEXES	Israel	ILA
PSG.F106	Psagot Index Funds Ltd. - Psagot ETF (4D) MSCI AC World	Israel	ILA
PSG.F11	Psagot Index Funds Ltd. - Psagot ETF (00) Non-Linked, Fixed Interest, Gov. Bonds	Israel	ILA
PSG.F112	Psagot Index Funds Ltd. - Psagot ETF (4A) DAX 30 Currency-Hedged	Israel	ILA
PSG.F126	Psagot Index Funds Ltd. - Psagot ETF (4A) Health Care Currency-Hedged	Israel	ILA
PSG.F13	Psagot Index Funds Ltd. - Psagot ETF (00) Tel-Bond 40	Israel	ILA
PSG.F14	Psagot Index Funds Ltd. - Psagot ETF (00) Tel-Bond 60	Israel	ILA
PSG.F16	Psagot Index Funds Ltd. - Psagot ETF (00) Tel Bond-CPI Linked	Israel	ILA
PSG.F161	Psagot Index Funds Ltd. - Psagot ETF (6A) Short TA-90 (1600)	Israel	ILA
PSG.F176	PSAGOT Mutual Funds LTD-INDEX US Momentum Currency 4A Etf	Israel	ILA
PSG.F177	PSAGOT Mutual Funds LTD-INDEX Global Value 4D Etf	Israel	ILA
PSG.F178	PSAGOT Mutual Funds LTD.-INDEX Global Growth 4D Etf	Israel	ILA
PSG.F179	PSG. 500 CH	Israel	ILA
PSG.F180	PSG.100HC	Israel	ILA
PSG.F181	PSG. 100	Israel	ILA
PSG.F22	Psagot Index Funds Ltd. - Psagot ETF (00) Tel Bond-CPI Linked A	Israel	ILA
PSG.F35	Psagot Index Funds Ltd. - Psagot ETF (4A) TA-Banks5	Israel	ILA
PSG.F42	Psagot Index Funds Ltd. - Psagot ETF (4A) TA-125	Israel	ILA
PSG.F46	Psagot Index Funds Ltd. - Psagot ETF (4A) TA-SME150	Israel	ILA
PSG.F6	Psagot Index Funds Ltd. - Psagot ETF (00) Non-Linked Government Bonds	Israel	ILA
PSG.F61	Psagot Index Funds Ltd. - Psagot ETF (4D) LBMA Gold Price AM	Israel	ILA
PSG.F62	Psagot Index Funds Ltd. - Psagot ETF (0D) iBoxx US Liquid Investment Grade Top 30	Israel	ILA
PSG.F65	Psagot Index Funds Ltd. - Psagot ETF (4D) 500	Israel	ILA
PSG.FK1	Psagot Index Funds Ltd. - Psagot ETF (00) Kosher Tel-Bond 60	Israel	ILA
PSG.FK4	Psagot Index Funds Ltd. - Psagot ETF (4A) Kosher TA-125	Israel	ILA
TCH.F1	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (40) TA 35	Israel	ILA
TCH.F10	Tachlit Indices MF Management Ltd. - Tachlit SAL (00) Tel Bond 20	Israel	ILA
TCH.F100	Tachlit Index Sal Ltd. - Tachlit SAL (4D) STOXX Europe 600	Israel	ILA
TCH.F101	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4A) STOXX Europe 600 EURO Hedged	Israel	ILA
TCH.F102	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4A) MSCI World U.S.D Hedged	Israel	ILA
TCH.F104	Tachlit Indices MF Management Ltd. - Tachlit SAL (0B) Tel Bond-Composite	Israel	ILA
TCH.F108	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4A) CAC 40 Currency-Hedged	Israel	ILA
TCH.F11	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4A) 500 Currency-Hedged	Israel	ILA
TCH.F112	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) composite Gov.Corp. Bonds (80%) Equi	Israel	ILA
TCH.F113	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) DAX 30	Israel	ILA
TCH.F114	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) MSCI India	Israel	ILA
TCH.F118	Tachlit Index Sal Ltd. - Tachlit SAL (40) TA Finance	Israel	ILA
TCH.F12	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4A) DAX 30 Currency-Hedged	Israel	ILA
TCH.F120	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (60) Short TA 35 (2133.6)	Israel	ILA
TCH.F124	Tachlit Index Sal Ltd. - Tachlit SAL (4D) MSCI AC World	Israel	ILA
TCH.F127	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (40) composite Israel Equity Monthly	Israel	ILA
TCH.F128	Tachlit Index Sal Ltd. - Tachlit SAL (4D) MSCI Emerging Markets	Israel	ILA
TCH.F129	Tachlit Index Sal Ltd. - Tachlit SAL (4A) NIKKEI 225 Currency-Hedged	Israel	ILA
TCH.F131	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) US 2000	Israel	ILA
TCH.F132	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (00) composite Fixed Int. Gov.(60%) CPI Go	Israel	ILA
TCH.F134	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) composite US Equity Monthly	Israel	ILA
TCH.F136	Tachlit Index Sal Ltd. - Tachlit SAL (40) TA Oil & GAS	Israel	ILA
TCH.F137	Tachlit Index Sal Ltd. - Tachlit SAL (40) TA Biomed	Israel	ILA
TCH.F138	Tachlit Indices MF Management Ltd. - Tachlit SAL (00) Tel Bond-CPI Linked Bank	Israel	ILA
TCH.F139	Tachlit Index Sal Ltd. - Tachlit SAL (4A) DJ Internet Composite Currency-Hedged	Israel	ILA
TCH.F140	Tachlit Index Sal Ltd. - Tachlit SAL (4A) Financial Currency-Hedged	Israel	ILA
TCH.F141	Tachlit Index Sal Ltd. - Tachlit SAL (4A) UK 250 Currency-Hedged	Israel	ILA
TCH.F142	Tachlit Index Sal Ltd. - Tachlit SAL (4A) Biotechnology Currency-Hedged	Israel	ILA
TCH.F146	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) 500 Dividend Aristocrats	Israel	ILA
TCH.F147	Tachlit Index Sal Ltd. - Tachlit SAL (4A) 500 Dividend Aristocrats Currency-Hedged	Israel	ILA
TCH.F150	Tachlit Index Sal Ltd. - Tachlit SAL (4A) IPOX 100 US Currency-Hedged	Israel	ILA
TCH.F151	Tachlit Index Sal Ltd. - Tachlit SAL (4A) MidCap 400 Currency-Hedged	Israel	ILA

TCH.F153	Tachlit Index Sal Ltd. - Tachlit SAL (4D) TecDAX	Israel	ILA
TCH.F155	Meitav Tachlit Mutual Funds Ltd. - Tachlit SAL (4D) Indxx US Industrial Real Estate & Logistics	Israel	ILA
TCH.F157	Meitav Tachlit Mutual Funds Limited - ETF Stock Market Fund	Israel	ILA
TCH.F158	Meitav Tachlit Mutual Funds Ltd. - Tachlit SAL (00) Tel Bond Shekel 50	Israel	ILA
TCH.F159	Meitav Tachlit Mutual Funds Ltd.- Tachlit SAL (4D) Index Big Tech 30 USA	Israel	ILA
TCH.F16	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) composite Gov. Bond (80%) Foreign Equ	Israel	ILA
TCH.F161	Meitav Tachlit Mutual Funds Ltd. - Tachlit SAL (00) Tel Bond Shekel 50	Israel	ILA
TCH.F164	Tachlit Indices Limited	Israel	ILA
TCH.F165	Meitav Tachlit Mutual Funds Ltd. - Big Tech 30 CHN ETF	Israel	ILA
TCH.F166	Tachlit Indices Mutual Fund Management Ltd. - Purpose Basket (4D) Index Care Pets ETF	Israel	ILA
TCH.F167	Meitav Tachlit Mutual Funds Limited - ETF Stock Market Fund	Israel	ILA
TCH.F168	Meitav Tachlit Mutual Funds Limited - ETF Stock Market Fund	Israel	ILA
TCH.F169	Meitav Tachlit Mutual Funds Limited - ETF Stock Market Fund	Israel	ILA
TCH.F171	Meitav Tachlit Mutual Funds Ltd - TC Tacons ETF	Israel	ILA
TCH.F172	Meitav Mutual Funds Ltd. - Etf	Israel	ILA
TCH.F173	Meitav Mutual Funds Ltd. - Etf (Stock Market)	Israel	ILA
TCH.F174	Meitav Mutual Funds Ltd. - Etf (Stock Market)	Israel	ILA
TCH.F2	Tachlit Indices Mutual Funds Ltd. - Tachlit SAL (40) TA 125	Israel	ILA
TCH.F20	Tachlit Index Sal Ltd. - Tachlit SAL (40) TEL DIV	Israel	ILA
TCH.F21	Meitav Tachlit Mutual Funds Ltd. - Tachlit SAL (40) SME60	Israel	ILA
TCH.F22	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (00) composite Gov. Bonds (80%) Corp. Bond	Israel	ILA
TCH.F23	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (40) composite Local Equity Monthly	Israel	ILA
TCH.F24	Tachlit Indices MF Management Ltd. - Tachlit SAL (00) Non-Linked Floating Interest Gov. Bonds	Israel	ILA
TCH.F25	Tachlit Indices MF Management Ltd. - Tachlit SAL (00) CPI-Linked Gov. Bonds 2-5 Years	Israel	ILA
TCH.F26	Tachlit Indices MF Management Ltd. - Tachlit SAL (00) Tel Bond 40	Israel	ILA
TCH.F27	Meitav Tachlit Mutual Funds Ltd. - Tachlit SAL (00) Tel Bond 60	Israel	ILA
TCH.F28	Tachlit Index Sal Ltd. - Tachlit SAL (4A) KOSPI 200 Currency-Hedged	Israel	ILA
TCH.F29	Tachlit Index Sal Ltd. - Tachlit SAL (4A) UK 100 Currency-Hedged	Israel	ILA
TCH.F3	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (40) TA BANK 5	Israel	ILA
TCH.F30	Tachlit Indices MF Management Ltd. - Tachlit SAL (00) Non-Linked Fixed Interest Gov. Bonds	Israel	ILA
TCH.F31	Tachlit Indices MF Management Ltd. - Tachlit SAL (00) Non-Linked Fixed Interest Gov. Bonds 2-5 Years	Israel	ILA
TCH.F32	Tachlit Indices MF Management Ltd. - Tachlit SAL (00) Non-Linked Fixed Interest Gov. Bonds 5+ Years	Israel	ILA
TCH.F33	Tachlit Indices MF Management Ltd. - Tachlit SAL (00) CPI-Linked Gov. Bonds 5-10 Years	Israel	ILA
TCH.F34	Meitav Tachlit Mutual Funds Ltd. - Tachlit SAL (00) Tel Bond-Shekel	Israel	ILA
TCH.F35	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (00) composite Gov. Bonds (50%) Corp. Bond	Israel	ILA
TCH.F36	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (00) composite Gov.corp. Bonds (88%) TA 1	Israel	ILA
TCH.F39	Tachlit Index Sal Ltd. - Tachlit SAL (4A) US 2000 Currency-Hedged	Israel	ILA
TCH.F4	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4A) 100 Currency-Hedged	Israel	ILA
TCH.F40	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4A) composite INT. Equity Currency-Hedged	Israel	ILA
TCH.F41	Tachlit Indices MF Management Ltd. - Tachlit SAL (00) Tel Bond-Yields	Israel	ILA
TCH.F44	Tachlit Index Sal Ltd. - Tachlit SAL (4D) MDAX	Israel	ILA
TCH.F46	Tachlit Index Sal Ltd. - Tachlit SAL (4D) MDAX Currency-Hedged	Israel	ILA
TCH.F49	Tachlit Index Sal Ltd. - Tachlit SAL (4A) Health Care Currency-Hedged	Israel	ILA
TCH.F5	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4A) Hang Seng China 100 Currency-Hedged	Israel	ILA
TCH.F50	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) Financial	Israel	ILA
TCH.F51	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4A) Industrial Currency-Hedged	Israel	ILA
TCH.F53	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4A) comp Health (70%) Bio (30%)	Israel	ILA
TCH.F55	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) Consumer Discretionary	Israel	ILA
TCH.F56	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4A) Technology Currency-Hedged	Israel	ILA
TCH.F57	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) Consumer Staples	Israel	ILA
TCH.F58	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) Health Care	Israel	ILA
TCH.F63	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) ISE Cyber Security	Israel	ILA
TCH.F64	Tachlit Indices MF Management Ltd. - Tachlit SAL (00) Tel Bond-Yield NIS	Israel	ILA
TCH.F65	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) Energy	Israel	ILA
TCH.F68	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) 500 Low Volatility	Israel	ILA
TCH.F69	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) Aerospace & Defense	Israel	ILA
TCH.F7	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (40) EURO STOXX 50 Currency-Hedged	Israel	ILA
TCH.F71	Tachlit Index Sal Ltd. - Tachlit SAL (4A) MSCI AC World U.S.D Hedged	Israel	ILA

TCH.F75	Meitav Mutual Funds Ltd. - Tachlit SAL (00)(!) Tel Bond-Global IL	Israel	ILA
TCH.F76	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) 500	Israel	ILA
TCH.F77	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) 100	Israel	ILA
TCH.F78	Tachlit Index Sal Ltd. - Tachlit SAL (4D) NIKKEI 225	Israel	ILA
TCH.F79	Tachlit Index Sal Ltd. - Tachlit SAL (4D) EURO STOXX 50	Israel	ILA
TCH.F80	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) Biotechnology	Israel	ILA
TCH.F81	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) Future Bloomberg Brent Crude	Israel	ILA
TCH.F82	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) Future Bloomberg Silver	Israel	ILA
TCH.F83	Tachlit Index Sal Ltd. - Tachlit SAL (40) TA REAL-ESTATE	Israel	ILA
TCH.F85	Meitav Tachlit Mutual Funds Ltd. - Tachlit SAL (40) TA Growth	Israel	ILA
TCH.F86	Tachlit Index Sal Ltd. - Tachlit SAL (4A) TSX 60 Currency-Hedged	Israel	ILA
TCH.F87	Tachlit Indices MF Management Ltd. - Tachlit SAL (00) CPI-Linked Gov. Bonds 0-2 Years	Israel	ILA
TCH.F88	Tachlit Indices MF Management Ltd. - Tachlit SAL (00) Non-Linked Fixed Int. Gov. Bonds 0-2 Years	Israel	ILA
TCH.F9	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (40) TA 90	Israel	ILA
TCH.F91	Meitav mutual Funds Ltd. - Tachlit SAL (00) Tel Gov-Short Term Treasury Bill IL	Israel	ILA
TCH.F93	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (60) Leveraged*2 TA 35 Monthly	Israel	ILA
TCH.F94	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (4D) LBMA Gold Price AM	Israel	ILA
TCH.F95	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (00) composite Gov. Bonds (70%) Corp. Bond	Israel	ILA
TCH.F97	Tachlit Indices MF Management Ltd. - Tachlit SAL (00) Tel Bond-CPI Linked SmallCap	Israel	ILA
TCH.F98	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (60) Long Leveraged*3 TA 35 Monthly	Israel	ILA
TCH.F99	Tachlit Indices Mutual Fund Management Ltd. - Tachlit SAL (60) Short Leveraged*2 TA 35 Monthly	Israel	ILA
TCH.FK1	Tachlit Indices MF Management Ltd. - Tachlit SAL (00) Kosher Tel Bond-Yields	Israel	ILA
TCH.FK2	Tachlit Indices MF Management Ltd. - Tachlit SAL (00) Kosher Tel Bond-CPI Linked SmallCap	Israel	ILA
TCH.FK3	Tachlit Indices MF Management Ltd. - Tachlit SAL(00) Kosher Tel Bond-Shekel	Israel	ILA
TCH.FK4	Tachlit Index Sal Ltd. - Tachlit SAL (40) Kosher TA 125	Israel	ILA
YELN.F3	Yelin Lapidot Mutual Funds Management Ltd. - 100 Etf	Israel	ILA
YELN.F4	Yelin Lapidot Mutual Funds Management Ltd. - 100 Etf	Israel	ILA
100EUA	UBS ETF - UK 100 UCITS ETF	Italy	EUR
1PAS	WisdomTree Palladium 1x Daily Short	Italy	EUR
2CAR	WisdomTree STOXX Europe Automobiles 2x Daily Leveraged	Italy	EUR
2LZM	GraniteShares 2x Long Zoom Daily ETP	Italy	EUR
2PAL	WisdomTree Palladium 2x Daily Leveraged	Italy	EUR
2SZM	GraniteShares 2x Short Zoom Daily ETP	Italy	EUR
3AAP	Leverage Shares 3x Apple ETC	Italy	EUR
AMD 3,00	Leverage Shares 3x AMD ETP	Italy	EUR
3AMZ	Leverage Shares 3x Amazon ETC	Italy	EUR
3BAB	Leverage Shares 3x Alibaba ETC	Italy	EUR
3BAL	WisdomTree EURO STOXX Banks 3x Daily Leveraged	Italy	EUR
3BAS	WisdomTree EURO STOXX Banks 3x Daily Short	Italy	EUR
3BID	Leverage Shares 3x Baidu ETC	Italy	EUR
3BRL	WisdomTree Brent Crude Oil 3x Daily Leveraged	Italy	EUR
3BRS	WisdomTree Brent Crude Oil 3x Daily Short	Italy	EUR
3BTL	WisdomTree BTP 10Y 3x Daily Leveraged	Italy	EUR
3BTS	WisdomTree BTP 10Y 3x Daily Short	Italy	EUR
3BUL	WisdomTree Bund 10Y 3x Daily Leveraged	Italy	EUR
3BUS	WisdomTree Bund 10Y 3x Daily Short	Italy	EUR
3CFL	WisdomTree Coffee 3x Daily Leveraged	Italy	EUR
3CON	Leverage Shares 3x Long Coinbase (COIN) ETC	Italy	EUR
3DEL	WisdomTree DAX 30 3x Daily Leveraged	Italy	EUR
3DES	WisdomTree DAX 3x Daily Short	Italy	EUR
3EML	WisdomTree Emerging Markets 3x Daily Leveraged	Italy	EUR
3EMS	WisdomTree Emerging Markets 3x Daily Short	Italy	EUR
3EUL	WisdomTree EURO STOXX 50 3x Daily Leveraged	Italy	EUR
3EUS	WisdomTree EURO STOXX 50 3x Daily Short	Italy	EUR
3FB	Leverage Shares 3x Facebook ETP Scs	Italy	EUR
3FNG	GraniteShares 3x Long FAANG Daily ETC	Italy	EUR
3FTG	GraniteShares 3x Long FATANG Daily ETC	Italy	EUR
3GFM	GraniteShares 3x Long GAFAM Daily ETC	Italy	EUR

3GOL	WisdomTree Gold 3x Daily Leveraged	Italy	EUR
3GOO	Leverage Shares 3x Alphabet ETC	Italy	EUR
3GOS	WisdomTree Gold 3x Daily Short	Italy	EUR
3HCL	WisdomTree Copper 3x Daily Leveraged	Italy	EUR
3HCS	WisdomTree Copper 3x Daily Short	Italy	EUR
ITL 3	WisdomTree UK MIB 3x Daily Leveraged	Italy	EUR
3ITS	WisdomTree UK MIB 3x Daily Short	Italy	EUR
3LAA	GraniteShares 3x Long Alibaba Daily ETP	Italy	EUR
3LAL	GraniteShares 3x Long Alphabet Daily ETP	Italy	EUR
3LAM	GraniteShares 3x Long AMD Daily ETC	Italy	EUR
3LAP	GraniteShares 3x Long Apple Daily ETP	Italy	EUR
3LCO	GraniteShares 3x Long Coinbase Daily ETP	Italy	EUR
3LCR	GraniteShares 3x Long UniCredit Daily ETP	Italy	EUR
3LEN	GraniteShares 3x Long Eni Daily ETP	Italy	EUR
3LFB	GraniteShares 3x Long Facebook Daily ETP	Italy	EUR
3LMI	GraniteShares 3x Long MicroStrategy Daily ETP	Italy	EUR
3LMO	GraniteShares 3x Long Moderna Daily ETC	Italy	EUR
3LMS	GraniteShares 3x Long Microsoft Daily ETP	Italy	EUR
3LNF	GraniteShares 3x Long Netflix Daily ETP	Italy	EUR
3LNI	GraniteShares 3x Long NIO Daily ETC	Italy	EUR
3LNL	GraniteShares 3x Long Enel Daily ETP	Italy	EUR
3LNV	GraniteShares 3x Long NVIDIA Daily ETP	Italy	EUR
3LPA	GraniteShares 3x Long Palantir Daily ETC	Italy	EUR
3LPO	GraniteShares 3x Long Spotify Daily ETP	Italy	EUR
3LPP	GraniteShares 3x Long PayPal Daily ETP	Italy	EUR
3LSP	GraniteShares 3x Long Intesa Sanpaolo Daily ETP	Italy	EUR
3LSQ	GraniteShares 3x Long Square Daily ETP	Italy	EUR
3LTS	GraniteShares 3x Long Tesla Daily ETP	Italy	EUR
3LUB	GraniteShares 3x Long Uber Daily ETP	Italy	EUR
3LZN	GraniteShares 3x Long Amazon Daily ETP	Italy	EUR
3MIB	GraniteShares 3x Long MIB Daily	Italy	EUR
3MRN	Leverage Shares 3x Long Moderna (MRNA) ETC	Italy	EUR
3MSF	Leverage Shares 3x Microsoft ETC	Italy	EUR
3NFL	Leverage Shares 3x Netflix ETP	Italy	EUR
3NGL	WisdomTree Natural Gas 3x Daily Leveraged	Italy	EUR
3NGS	WisdomTree Natural Gas 3x Daily Short	Italy	EUR
3NIL	WisdomTree Nickel 3x Daily Leveraged	Italy	EUR
NIO 3,00	Leverage Shares 3x Long NIO ETC	Italy	EUR
3NIS	WisdomTree Nickel 3x Daily Short	Italy	EUR
3NVD	Leverage Shares 3x NVIDIA ETC	Italy	EUR
3OIL	WisdomTree WTI Crude Oil 3x Daily Leveraged	Italy	EUR
3OIS	WisdomTree WTI Crude Oil 3x Daily Short	Italy	EUR
3PLT	Leverage Shares 3x Palantir ETC	Italy	EUR
3PYP	Leverage Shares 3x PayPal ETP	Italy	EUR
3RAC	Leverage Shares 3x Long Ferrari	Italy	EUR
3SAA	GraniteShares 3x Short Alibaba Daily ETP	Italy	EUR
3SAL	GraniteShares 3x Short Alphabet Daily ETP	Italy	EUR
3SAM	GraniteShares 3x Short AMD Daily ETC	Italy	EUR
3SAP	GraniteShares 3x Short Apple Daily ETP	Italy	EUR
SCR 3,00	GraniteShares 3x Short UniCredit Daily ETP	Italy	EUR
3SFB	GraniteShares 3x Short Facebook Daily ETP	Italy	EUR
3SIL	WisdomTree Silver 3x Daily Leveraged	Italy	EUR
3SIS	WisdomTree Silver 3x Daily Short	Italy	EUR
SIT 3,00	GraniteShares 3x Short UK MIB Daily ETP	Italy	EUR
3SMI	GraniteShares 3x Short MicroStrategy Daily ETP	Italy	EUR
3SMO	GraniteShares 3x Short Moderna Daily ETC	Italy	EUR
3SMS	GraniteShares 3x Short Microsoft Daily ETP	Italy	EUR
3SNF	GraniteShares 3x Short Netflix Daily ETP	Italy	EUR

3SNI	GraniteShares 3x Short NIO Daily ETC	Italy	EUR
3SNV	GraniteShares 3x Short NVIDIA Daily ETP	Italy	EUR
3SPA	GraniteShares 3x Short Palantir Daily ETC	Italy	EUR
3SPO	GraniteShares 3x Short Spotify Daily ETP	Italy	EUR
3SPP	GraniteShares 3x Short PayPal Daily ETP	Italy	EUR
3SQ	Leverage Shares 3x Square ETP	Italy	EUR
3SRA	Leverage Shares -3x Short Ferra	Italy	EUR
SSP 3,00	GraniteShares 3x Short Intesa Sanpaolo Daily ETP	Italy	EUR
3SSQ	GraniteShares 3x Short Square Daily ETP	Italy	EUR
3STS	GraniteShares 3x Short Tesla Daily ETP	Italy	EUR
3SUB	GraniteShares 3x Short Uber Daily ETP	Italy	EUR
3SUL	WisdomTree Sugar 3x Daily Leveraged	Italy	EUR
SUR 3,00	MSCI USA SRI UCITS ETF	Italy	EUR
3SZN	GraniteShares 3x Short Amazon Daily ETP	Italy	EUR
3TSL	Leverage Shares 3X Tesla ETP	Italy	EUR
3TYL	WisdomTree US Treasuries 10Y 3x Daily Leveraged	Italy	EUR
3TYS	WisdomTree US Treasuries 10Y 3x Daily Short	Italy	EUR
3UBR	Leverage Shares 3x UBER ETP	Italy	EUR
3UBS	WisdomTree Bund 30Y 3x Daily Short	Italy	EUR
3USL	WisdomTree 500 3x Daily Leveraged	Italy	EUR
USS 3,00	WisdomTree 500 3x Daily Short	Italy	EUR
3WHL	WisdomTree Wheat 3x Daily Leveraged	Italy	EUR
500H	Amundi Index Solutions - Amundi 500 UCITS ETF C Hedged EUR	Italy	EUR
500X	US 500 ESG Screened UCITS ETF	Italy	EUR
5BTS	WisdomTree BTP 10Y 5x Daily Short	Italy	EUR
5BUS	WisdomTree Bund 10Y 5x Daily Short	Italy	EUR
5ESE	500 ESG UCITS ETF EUR Hdg Acc	Italy	EUR
5ESG	500 ESG UCITS ETF Acc	Italy	EUR
5ESGE	UBS (Irl) ETF plc - 500 ESG UCITS ETF Hedged to EUR A Acc	Italy	EUR
5HEE	Ossiam ESG Low Carbon Shiller Barclays CAPE US Sector UCITS ETF 1A (EUR)	Italy	EUR
5HGE	Ossiam ESG Shiller Barclays CAPE Global Sector UCITS ETF 1A EUR Acc	Italy	EUR
5MIB	GraniteShares 5x Long UK MIB Daily ETP	Italy	EUR
5OGE	Ossiam Shiller Barclays Cape Global Sector Value Fund 1C (EUR)	Italy	EUR
SIT 5,00	GraniteShares 5x Short UK MIB Daily ETP	Italy	EUR
5TYS	WisdomTree US Treasuries 10Y 5x Daily Short	Italy	EUR
600X	US STOXX Europe 600 ESG Screened UCITS ETF EUR Acc	Italy	EUR
A500	Amundi ETF 500 EUR C	Italy	EUR
AAA13	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y UCITS ETF Acc	Italy	EUR
AAA35	Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 3-5Y	Italy	EUR
AASI	Amundi ETF MSCI EM Asia EUR AI	Italy	EUR
ABIE	AXA IM ACT Biodiversity Equity UCITS ETF - EUR H Acc	Italy	EUR
ABIU	AXA IM ACT Biodiversity Equity UCITS ETF - USD Acc	Italy	EUR
ACLE	AXA IM ACT Climate Equity UCITS ETF - EUR H Acc	Italy	EUR
ACLU	AXA IM ACT Climate Equity UCITS ETF USD Acc	Italy	EUR
ACPA	UBS (Irl) ETF plc MSCI ACWI Climate Paris Aligned UCITS ETF A USD Acc	Italy	EUR
ACWE	US MSCI ACWI UCITS ETF	Italy	EUR
ACWI	Lyxor MSCI All Country World UCITS ETF Acc	Italy	EUR
ACWIA	UBS ETFs plc - MSCI ACWI SF UCITS ETF	Italy	EUR
ACWIE	UBS ETFs plc - MSCI ACWI SF UCITS ETF	Italy	EUR
AEEM	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Italy	EUR
AEGE	Glb Agg Bond ESG UCITS	Italy	EUR
AEJ	Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - Acc-EUR	Italy	EUR
AFIN	Amundi Index Solutions - Amundi EURO Corporate Financials IBOXX UCITS ETF-C	Italy	EUR
AFRN	Amundi Index Solutions - Amundi Floating Rate EURO Corporate 1-3 UCITS ETF-C	Italy	EUR
AGEB	Amundi Index Solutions - Amundi Global Emerging Bond Markit IBOXX UCITS ETF-C	Italy	EUR
AGED	Ageing Population UCITS ETF USD	Italy	EUR
AGGH	Core Global Aggregate Bond UCITS ETF EUR Hedged	Italy	EUR
AHYE	Amundi Index Solutions - Amundi EURO High Yield Liquid Bond IBOXX UCITS ETF-C	Italy	EUR

AHYU	AXA IM US High Yield Opportunities UCITS ETF USD Acc	Italy	EUR
AI4U	Fam Series Ucits Icav - Fineco Am Marketvector Artificial Intelligence Esg Fund	Italy	EUR
AIAI	L&G Artificial Intelligence UCITS ETF	Italy	EUR
AIGA	WisdomTree Agriculture	Italy	EUR
AIGC	WisdomTree Broad Commodities	Italy	EUR
AIGE	WisdomTree Energy	Italy	EUR
AIGG	WisdomTree Grains	Italy	EUR
AIGI	WisdomTree Industrial Metals	Italy	EUR
AIGL	WisdomTree Livestock	Italy	EUR
AIGO	WisdomTree Petroleum	Italy	EUR
AIGP	WisdomTree Precious Metals	Italy	EUR
AIGS	WisdomTree Softs	Italy	EUR
AIME	AXA IM MSCI Europe Eq PAB ETF EUR Acc	Italy	EUR
AIPE	AXA IM Euro Credit PAB UCITS ETF	Italy	EUR
AIPU	AXA IM USD Credit PAB UCITS ETF USD Acc	Italy	EUR
AIUU	AXA IM MSCI USA Equity PAB UCITS ETF	Italy	EUR
AJEUAS	UBS ETFs plc - MSCI AC Asia Ex Japan SF UCITS ETF	Italy	EUR
ALAT	Amundi ETF MSCI EM Latin America EUR AI	Italy	EUR
ALUM	WisdomTree Aluminium	Italy	EUR
AM3A	Amundi Index Solutions - Amundi Govt Bond Highest Rated Euromts Investment Grade UCITS ETF-C	Italy	EUR
AMAL	Saturna Al-Kawthar Global Focused Equity UCITS ETF	Italy	EUR
ANAU	AXA IM 100 UCITS ETF - USD Acc	Italy	EUR
ANX	Amundi Index Solutions - Amundi -100 ETF-C EUR	Italy	EUR
APEX	Amundi MSCI AC Asia Ex Japan UCITS ETF Acc	Italy	EUR
AQWA	Global X Clean Water UCITS ETF USD Acc	Italy	EUR
ARM 3,00	Leverage Shares 3x Long ARM ETP Securities	Italy	EUR
ASRD	BNP Paribas Easy JPM ESG EMBI Global Diversified Composite	Italy	EUR
ASREUA	UBS ETF - MSCI USA Socially Responsible UCITS ETF	Italy	EUR
AT1	AT1 Capital Bond ETF	Italy	EUR
AT1D	AT1 Capital Bond ETF	Italy	EUR
ATIP	Amundi Index Solutions - Amundi Index US Gov Inflation-Linked Bond	Italy	EUR
AUCO	L&G Gold Mining UCITS ETF	Italy	EUR
AUEU	WisdomTree Short AUD Long EUR	Italy	EUR
AUHEUA	UBS	Italy	EUR
AUSAUW	UBS (Irl) ETF plc - MSCI Australia UCITS ETF	Italy	EUR
AUST	Lyxor Australia	Italy	EUR
AUTP	Lyxor Index Fund - Lyxor STOXX Europe 600 Automobiles & Parts UCITS ETF Acc	Italy	EUR
AWESG	UBS (IRL) ETF Plc – MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	Italy	EUR
AWSRIA	UBS (Irl) ETF plc - MSCI ACWI Socially Responsible UCITS ETF	Italy	EUR
AWSRIE	UBS	Italy	EUR
B500	Amundi Index Solutions - Amundi 500 Buyback	Italy	EUR
BATT	L&G Battery Value-Chain UCITS ETF	Italy	EUR
BBEG	US ETFs (Ireland) ICAV BetaBuilders EUR Govt Bond UCITS ETF	Italy	EUR
BBEU	Amundi ETF MSCI Europe Buyback UCITS ETF	Italy	EUR
BBIL	JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	Italy	EUR
BBSC	US ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF	Italy	EUR
BBTR	US ETFs (Ireland) ICAV BetaBuilders US Treasury Bond UCITS ETF USD Acc	Italy	EUR
BBUS	US ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF - USD (acc)	Italy	EUR
BCHN	Elwood Global Blockchain UCITS ETF	Italy	EUR
BERMIB	Lyxor UK MIB Daily	Italy	EUR
BINFU	Amundi Index Breakeven Inflation USD 10Y UCITS ETF DR	Italy	EUR
BIODV	BNP Paribas Easy ESG Eurozone Biodiversity Leaders PAB UCITS ETF	Italy	EUR
BIOT	L&G Pharma Breakthrough UCITS ETF	Italy	EUR
BKCH	Global X Blockchain UCITS ETF USD Acc	Italy	EUR
BLOK	First Trust Indxx Innovative Transaction & Process UCITS ETF	Italy	EUR
BLTH	Blockchain Technology UCITS ETF USD Cap	Italy	EUR
BNK	Lyxor Index Fund - Lyxor Stoxx Europe 600 Banks UCITS ETF	Italy	EUR
BNKE	Lyxor EURO STOXX Banks UCITS ETF P Acc	Italy	EUR

BOT6M	Lyxor BOT MTS Ex-Bank of Italy	Italy	EUR
BOTZ	Global X Robotics & Artificial Intelligence UCITS ETF USD Acc	Italy	EUR
BR50	BRIC 50 UCITS ETF USD	Italy	EUR
BRA	MULTI UNITS LUXEMBOURG - Lyxor MSCI Brazil UCITS ETF	Italy	EUR
BRE1L	SG ETC BRENT OIL FUTURE	Italy	EUR
BRE2S	SG ETC Daily Short -2X Brent Oil Future	Italy	EUR
BRE3L	SG ETC DAILY LONG +3X BRENT OIL FUTURE	Italy	EUR
BRE3S	SG ETC DAILY SHORT -3X BRENT OIL FUTURE	Italy	EUR
BRES	Lyxor Index Fund - Lyxor Stoxx Europe 600 Basic Resources UCITS ETF	Italy	EUR
BRES1	SG ETC DAILY SHORT -1X BRENT OI	Italy	EUR
BRND	WisdomTree Brent Crude Oil Pre-roll	Italy	EUR
BRNT	WisdomTree Brent Crude Oil	Italy	EUR
BRZ	Amundi Index Solutions - Amundi ETF MSCI Brazil UCITS ETF	Italy	EUR
BSRIC	BNP Paribas Easy € Aggregate Bond SRI Fossil Free UCITS ETF Capitalisation	Italy	EUR
BSX	Lyxor Euro Stoxx 50 Daily	Italy	EUR
BTC	Mélanion BTC Equities Universe UCITS ETF EUR	Italy	EUR
BTECH	Fam Series Ucits Icav - Fineco Am Marketvector Bioproduction Tech And Tools Esg Fund	Italy	EUR
BTP10	Lyxor Index Fund - Lyxor Euromts 10Y Italy BTP Government Bond	Italy	EUR
BTP13	Amundi Italy BTP Government Bond 1-3Y UCITS ETF Dis	Italy	EUR
BTP1S	Lyxor Index Fund - Lyxor BTP Monthly	Italy	EUR
BTP2L	Lyxor BTP Daily	Italy	EUR
BTP2S	Lyxor BTP Daily	Italy	EUR
BTP5L	SG ETC BTP Futur +5X Daily Long Collat	Italy	EUR
BTP5S	SG ETC BTP Futur -5X Daily Short Collat	Italy	EUR
BTPL5	SG ETN DAILY LONG 5X BTP FUTURE	Italy	EUR
BTPS1	SG ETN Daily Short -1X BTP Future	Italy	EUR
BTPS5	SG ETN DAILY SHORT -5X BTP FUTURE	Italy	EUR
BUG	Global X Cybersecurity UCITS ETF USD Acc	Italy	EUR
BULL	WisdomTree Gold	Italy	EUR
BUND1S	Lyxor Bund Future Daily (-1x) Inverse UCITS ETF	Italy	EUR
BUND2L	Lyxor Bund Daily	Italy	EUR
BUND2S	Lyxor Bund Daily	Italy	EUR
BUND5L	SG ETC Bund Futur +5X Daily Long Collat	Italy	EUR
BUNDL5	SG ETN DAILY LONG +5X BUND FUTURE	Italy	EUR
BUYB	Global Buyback Achievers UCITS ETF	Italy	EUR
BXX	Lyxor Euro Stoxx 50 Daily	Italy	EUR
C10	Amundi ETF Govt Bond EuroMTS Broad Investment Grade 10-15 UCITS ETF	Italy	EUR
C2U	Amundi ETF Short MSCI USA Daily UCITS ETF	Italy	EUR
C300	Markets plc - China A 300 Swap UCITS ETF	Italy	EUR
C33	Amundi ETF Govt Bond EuroMTS Broad Investment Grade 3-5 UCITS ETF DR	Italy	EUR
C3M	Amundi ETF Govies 0-6 Months EuroMTS Investment Grade UCITS ETF DR	Italy	EUR
C40	Amundi Index Solutions - Amundi CAC 40 UCITS ETF-C	Italy	EUR
C50	Amundi ETF Euro Stoxx 50 DR EUR C	Italy	EUR
C500	Markets plc - China A MidCap 500 Swap UCITS ETF	Italy	EUR
C53	Amundi ETF Govt Bond EuroMTS Broad Investment Grade 5-7 UCITS ETF DR	Italy	EUR
C5L	Amundi ETF Leveraged Euro Stoxx 50 Daily UCITS ETF	Italy	EUR
C5S	Amundi ETF Short Euro Stoxx 50 Daily UCITS ETF	Italy	EUR
C73	Amundi ETF Govt Bond EuroMTS Broad Investment Grade 7-10 UCITS ETF DR	Italy	EUR
CAHEUA	UBS ETF - MSCI Canada UCITS ETF	Italy	EUR
CAN	Lyxor MSCI Canada UCITS ETF - D-EUR	Italy	EUR
CANA	UBS ETF - MSCI Canada UCITS ETF	Italy	EUR
CANEUA	UBS ETF - MSCI Canada UCITS ETF	Italy	EUR
CAPE	Ossiam Shiller Barclays Cape Europe Sector Value TR UCITS ETF 1C EUR Acc	Italy	EUR
CAPU	Ossiam Shiller Barclays Cape US Sector Value TR 1C	Italy	EUR
CARB	WisdomTree Carbon	Italy	EUR
CASH	L&GE Fund MSCI China A UCITS ETF	Italy	EUR
CATH	Lyxor Index Fund - Lyxor MSCI World Catholic Principles ESG (DR) UCITS ETF	Italy	EUR
CATHEM	Franklin Catholic Principles Emerging Markets Sovereign Debt UCITS ETF USD Acc	Italy	EUR

CAUT	Global X China Electric Vehicle and Battery UCITS ETF USD Accumulating	Italy	EUR
CAVE	Smart Home Active UCITS ETF A USD Acc	Italy	EUR
CB3	Amundi ETF GvtBd EuroMTS Broad Inv Grd	Italy	EUR
CB5	Amundi ETF MSCI Europe Banks UCITS ETF	Italy	EUR
CBBB	Amundi Index Solutions - Amundi BBB EURO Corporate Investment Grade UCITS ETF-C	Italy	EUR
CBEF	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Italy	EUR
CBEU5	UBS ETF - Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF	Italy	EUR
CBIO	Global X China Biotech UCITS ETF USD Accumulating	Italy	EUR
CBND	Goldman Sachs Access China Government Bond UCITS ETF USD Inc	Italy	EUR
CBSEU	UBS ETF - Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	Italy	EUR
CBSUS	UBS ETF - Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	Italy	EUR
CBSUSA	UBS(Lux)Fund Solutions – Bloomberg MSCI US Liquid Corp Sust UCITS ETF(USD)A-acc	Italy	EUR
CBSUSE	UBS ETF - Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	Italy	EUR
CBUS	UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	Italy	EUR
CBUS5	UBS ETF - Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	Italy	EUR
CBUS5E	UBS ETF - Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	Italy	EUR
CBUSE	UBS ETF - Bloomberg Barclays US Liquid Corporates UCITS ETF	Italy	EUR
CC1	Amundi ETF MSCI China EUR AI	Italy	EUR
CC4	Amundi Index Solutions - Amundi EURO Corporates UCITS ETF-C	Italy	EUR
CCBO	WisdomTree AT1 CoCo Bond UCITS ETF - USD	Italy	EUR
CCEUAS	UBS ETFs plc - CMCI Composite SF UCITS ETF	Italy	EUR
CCLD	Global X China Cloud Computing UCITS ETF USD Accumulating	Italy	EUR
CCUSAS	UBS ETFs plc - CMCI Composite SF UCITS ETF	Italy	EUR
CEU	Amundi Index Solutions - Amundi MSCI Europe UCITS ETF C EUR	Italy	EUR
CEU2	Amundi Index Solutions - Amundi Index MSCI Europe UCITS ETF DR	Italy	EUR
CEUD	VII Public Limited Company - MSCI EMU UCITS ETF	Italy	EUR
CG1	Amundi ETF DAX UCITS ETF DR	Italy	EUR
CGB	US II Harvest China Government Bond UCITS ETF 1D	Italy	EUR
CH5	Amundi ETF MSCI Europe Healthcare UCITS ETF	Italy	EUR
CHE 3,00	WisdomTree Short CHF Long EUR 3x Daily	Italy	EUR
CHEU	WisdomTree Short CHF Long EUR	Italy	EUR
CHIN	ICBC Credit Suisse WisdomTree China 500 UCITS ETF Class B USD Inc	Italy	EUR
CHINA	UBS (Irl) Fund Solutions plc - MSCI China A SF UCITS ETF (USD) A-acc	Italy	EUR
CHINE	BNP PARIBAS EASY - MSCI China Select SRI S-Series 10% Capped UCITS ETF EUR Acculumation	Italy	EUR
CHIP	Amundi MSCI Semiconductors ESG Screened UCITS ETF Acc	Italy	EUR
CHM	Lyxor Index Fund - Lyxor STOXX Europe 600 Chemicals UCITS ETF Acc	Italy	EUR
CHNA	CSOP Source UK China A50 UCITS ETF	Italy	EUR
CHNT	US Bloomberg China Treasury Bond UCITS ETF	Italy	EUR
CI1	Amundi ETF MSCI Italy UCITS ETF	Italy	EUR
CI2	Amundi Index Solutions - Amundi MSCI India UCITS ETF-C EUR	Italy	EUR
CI3	Amundi ETF Euro Inflation UCITS ETF DR	Italy	EUR
CIB	UBS(Lux)Fund Solutions – J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF(USD)A-acc	Italy	EUR
CIBR	First Trust Cybersecurity UCITS ETF Class A USD Accumulation	Italy	EUR
CINA	Lyxor China Enterprise	Italy	EUR
CINESG	UBS (Lux) Fund Solutions – MSCI China ESG Universal Low Carbon Select UCITS ETF (USD) A-dis	Italy	EUR
CIT	UBS ETF - Solactive China Technology UCITS ETF (USD) A-acc	Italy	EUR
CITE	UBS ETF - Solactive China Technology UCITS ETF (hedged to EUR) A-acc	Italy	EUR
CITY	Smart City Infrastructure UCITS ETF USD Acc	Italy	EUR
CJ1	Amundi Index Solutions - Amundi Index MSCI Japan ETF-C EUR	Italy	EUR
CL2	Amundi ETF Leveraged MSCI USA Daily UCITS ETF	Italy	EUR
CLEM	Lyxor MSCI EM ESG Climate Transition CTB UCITS ETF - Acc	Italy	EUR
CLIM	Lyxor Green Bond	Italy	EUR
CLIP	GLOBAL X 1-3 MONTH T-BILL UCITS	Italy	EUR
CLMA	iClima Global Decarbonisation Enablers UCITS ETF Acc	Italy	EUR
CLMD	Amundi Global Aggregate Green Bond UCITS ETF Dist	Italy	EUR
CLOU	Global X Cloud Computing UCITS ETF USD Acc	Italy	EUR
CLWD	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF Dis	Italy	EUR
CM9	Amundi ETF MSCI World ex EMU UCITS ETF	Italy	EUR

CMOC	Bloomberg Commodity Carbon Tilted UCITS ETF USD	Italy	EUR
CMOD	Bloomberg Commodity UCITS ETF	Italy	EUR
CMOE	Bloomberg Commodity UCITS ETF EUR Hedged	Italy	EUR
CMU	Amundi Index Solutions - Amundi Index MSCI EMU ETF-C	Italy	EUR
CMUSRI	Amundi Index Solutions - Amundi Index MSCI EMU SRI PAB Ucits ETF DR Cap	Italy	EUR
CMXUS	Credit Suisse Index Fund Ie ETF ICAV - CSIF Ie Msci Usa Blue Ucits ETF	Italy	EUR
CN1	Amundi Index Solutions - Amundi MSCI Nordic UCITS ETF-C	Italy	EUR
CNAA	Lyxor Hwabao WP MSCI China A	Italy	EUR
CNEW	New China ESG UCITS ETF A USD Acc	Italy	EUR
CNYB	China CNY Bond UCITS ETF USD (Dist)	Italy	EUR
CNYE	MSCI China A UCITS ETF EUR Hedged (Acc)	Italy	EUR
CO2	SparkChange Physical Carbon EUA ETC	Italy	EUR
COBO	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	Italy	EUR
COCO	WisdomTree Cocoa	Italy	EUR
COFF	WisdomTree Coffee	Italy	EUR
COMF	L&G Longer Dated All Commodities UCITS ETF	Italy	EUR
COMH	AMUNDI BB E-W COMM EX-AGR HED	Italy	EUR
COMO	AMUNDI BB E-W COMMOD EX-AGRIC U	Italy	EUR
CONV	US Thomson Reuters Global Convertible Bond UCITS ETF	Italy	EUR
COOL	Tabula EUR IG Bond Paris-Aligned Climate UCITS ETF (EUR) - Acc	Italy	EUR
COPA	WisdomTree Copper	Italy	EUR
COPR	Hanetf Icav - Sprott Copper Miners Esg Screened Ucits ETF	Italy	EUR
COPX	Global X Copper Miners UCITS ETF USD Acc	Italy	EUR
CORN	WisdomTree Corn	Italy	EUR
CORP	Global Corp Bond UCITS ETF USD	Italy	EUR
COTN	WisdomTree Cotton	Italy	EUR
CP9	Amundi Index Solutions - Amundi Index MSCI Pacific ex Japan ETF-C EUR	Italy	EUR
CRB	Lyxor Commodities Thomson ReutersCoreCommodity CRB TR UCITS ETF - Acc-EUR	Italy	EUR
CRBA	Lyxor Commodities Thomson ReutersCoreCommodity CRB EX-Agriculture TR UCITS ETF - C-USD	Italy	EUR
CRBH	Lyxor Commodities Thomson ReutersCoreCommodity CRB TR UCITS ETF - Acc -Daily Hedged to EUR	Italy	EUR
CRBN	Lyxor Commodities Thomson ReutersCoreCommodity CRB Ex-Energy TR UCITS ETF - Acc-EUR	Italy	EUR
CROP	Global X AgTech & Food Innovation UCITS ETF USD Acc	Italy	EUR
CRPE	Lyxor Euro Corporate Bond UCITS ETF - Acc	Italy	EUR
CRUD	WisdomTree WTI Crude Oil	Italy	EUR
CS1	Amundi ETF MSCI Spain UCITS ETF	Italy	EUR
CSBGE3	VII PLC - € Govt Bond 1-3yr ETF EUR Acc	Italy	EUR
CSBGE7	VII PLC - € Govt Bond 3-7yr ETF EUR Acc	Italy	EUR
CSBGU3	VII PLC - $ Treasury Bd 1-3y ETF USD Acc B	Italy	EUR
CSBGU7	$ Treasury Bond 3-7yr UCITS ETF USD	Italy	EUR
CSCA	VII PLC - MSCI Canada ETF USD Acc	Italy	EUR
CSEMAS	VII PLC - MSCI EM Asia ETF USD Acc	Italy	EUR
CSEMU	VII PLC - Core MSCI EMU UCITS ETF EUR	Italy	EUR
CSEMUS	VII PLC - MSCI EMU Small Cap ETF EUR Acc	Italy	EUR
CSJP	VII PLC - MSCI Japan ETF USD Acc	Italy	EUR
CSKR	VII PLC - MSCI Korea ETF USD Acc	Italy	EUR
CSMIB	VII PLC - UK MIB ETF EUR Acc	Italy	EUR
CSMXCP	VII PLC - MSCI Mexico Capped ETF USD Acc	Italy	EUR
CSNDX	100 UCITS ETF USD	Italy	EUR
CSNKY	VII PLC - Nikkei 225 ETF JPY Acc	Italy	EUR
CSPXJ	VII PLC - Core MSCI Pac ex-Jpn ETF USD Acc	Italy	EUR
CSRU	VII PLC - MSCI Russia ADRGDR ETF USD Acc	Italy	EUR
CSSPX	Core 500 UCITS ETF USD	Italy	EUR
CSSX5E	VII PLC - Core EURO STOXX 50 ETF EUR Acc	Italy	EUR
CST	Lyxor Index Fund - Lyxor STOXX Europe 600 Construction & Materials UCITS ETF Acc	Italy	EUR
CSUK	VII PLC - MSCI UK ETF GBP Acc	Italy	EUR
CSUS	VII PLC - MSCI USA ETF USD Acc	Italy	EUR
CSUSS	VII PLC - MSCI USA Small Cap ETF USD Acc	Italy	EUR
CSYU	Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) MSCI USA Tech 125 ESG Universal Blue UCITS ETF B	Italy	EUR

CTEK	Global X CleanTech UCITS ETF USD Acc	Italy	EUR
CU1	Amundi ETF MSCI UK UCITS ETF	Italy	EUR
CU2	Amundi ETF MSCI USA EUR CD	Italy	EUR
CURE	Genomics and Healthcare Innovators UCITS ETF	Italy	EUR
CW8	Amundi Index Solutions - Amundi MSCI World UCITS ETF C EUR	Italy	EUR
CWE	Amundi Index Solutions - Amundi MSCI World Energy UCITS ETF-C EUR	Italy	EUR
CWF	Amundi Index Solutions - Amundi MSCI World Financials ETF-C EUR	Italy	EUR
CYBO	Bionic Engineering UCITS ETF A Acc	Italy	EUR
CYBR	Rize UCITS ICAV - Rize Cybersecurity Data Privacy ETF	Italy	EUR
DAPP	Crypto& Blockchain Innovators ETF A USD Acc	Italy	EUR
DAX2S	Lyxor Daily ShortDAX x2 UCITS ETF Acc	Italy	EUR
DAX3L	SG ETC DAX +3x Daily Leveraged Collateralized	Italy	EUR
DAX3S	SG ETC DAX -3x Daily Short Collateralized	Italy	EUR
DAXESG	Amundi DAX 50 ESG UCITS ETF DR - EUR (C)	Italy	EUR
DAXLEV	MULTI-UNITS LUXEMBOURG - Lyxor Daily LevDAX UCITS ETF - Acc	Italy	EUR
DAXX	MULTI-UNITS LUXEMBOURG - Lyxor DAX	Italy	EUR
DEL2	L&G DAX Daily 2x Long UCITS ETF	Italy	EUR
DEM	WisdomTree Emerging Markets Equity Income UCITS ETF	Italy	EUR
DEMR	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	Italy	EUR
DES2	L&G DAX Daily 2x Short UCITS ETF	Italy	EUR
DFE	WisdomTree Europe SmallCap Dividend UCITS ETF	Italy	EUR
DFEA	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	Italy	EUR
DFNS	Defense UCITS ETF	Italy	EUR
DGRA	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	Italy	EUR
DGRE	WisdomTree US Quality Dividend Growth UCITS ETF - EUR Hedged Acc	Italy	EUR
DGSE	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	Italy	EUR
DGTL	Digitalisation UCITS ETF USD	Italy	EUR
DHS	WisdomTree US Equity Income UCITS ETF	Italy	EUR
DHSA	WisdomTree US Equity Income UCITS ETF - Acc	Italy	EUR
DIGI	Digital Infrastructure and Connectivity UCITS ETF - Accumulating	Italy	EUR
DISW	Lyxor MSCI World Consumer Discretionary TR UCITS ETF - C-EUR	Italy	EUR
DJE	Lyxor Dow Jones Industrial Average UCITS ETF Dist	Italy	EUR
DJLEV	Lyxor Euro Stoxx 50 Daily	Italy	EUR
DJMC	EURO STOXX Mid UCITS ETF EUR	Italy	EUR
DJSC	EURO STOXX Small UCITS ETF EUR	Italy	EUR
DMAT	Global X Disruptive Materials UCITS ETF USD Acc	Italy	EUR
DOCT	L&G Healthcare Breakthrough UCITS ETF	Italy	EUR
DPAY	Legal & General UCITS ETF Plc - L&G Digital Payments UCITS ETF	Italy	EUR
DRGN	L&G China CNY Bond UCITS ETF	Italy	EUR
DRVE	Global X Autonomous & Electric Vehicles UCITS ETF USD Acc	Italy	EUR
DSUS	Amundi US Treasury 10Y Daily (-2x) Inverse UCITS ETF Acc	Italy	EUR
DXJ	WisdomTree Japan Equity UCITS ETF - USD Hedged	Italy	EUR
DXJF	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	Italy	EUR
DXJZ	WisdomTree Japan Equity UCITS ETF	Italy	EUR
E127	Amundi MSCI Emerging Markets II UCITS ETF Dist	Italy	EUR
E15S	UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sst UCITS ETFA-disEUR	Italy	EUR
E500	500 UCITS ETF	Italy	EUR
E50ESG	UBS(Lux)Fund Solutions – EURO STOXX 50 ESG UCITS ETF(EUR)A-dis	Italy	EUR
E50EUA	UBS ETF - EURO STOXX 50 UCITS ETF	Italy	EUR
EACW	US MSCI ACWI EUR Hdg UCITS ETF	Italy	EUR
EALU	WisdomTree Aluminium - EUR Daily Hedged	Italy	EUR
EBBB	Amundi Index Solutions - Amundi Index Barclays Euro Corp BBB 1-5 UCITS ETF DR	Italy	EUR
EBIZ	Global X E-commerce UCITS ETF USD Acc	Italy	EUR
EBRT	WisdomTree Brent Crude Oil - EUR Daily Hedged	Italy	EUR
EBUL	WisdomTree Gold - EUR Daily Hedged	Italy	EUR
EBUY	Amundi MSCI Digital Economy and Metaverse ESG Screened UCITS ETF Acc	Italy	EUR
ECAR	Electric Vehicles and Driving Technology UCITS ETF USD	Italy	EUR
ECARS	SG ETN Smart Mobility	Italy	EUR

ECE	UBS(Lux)Fund Solutions – Bloomberg MSCI Global Liquid Corp Sust UCITS ETF(hedged EUR)A-acc	Italy	EUR
ECH3	WisdomTree Long CHF Short EUR 3x Daily	Italy	EUR
ECMD	INV EUR CORP SHRT DUR MF ESG UC	Italy	EUR
ECO	Ubs Etf - Bloomberg Barclays Msci Global Liquid Corporates Sustainable Ucits ETF	Italy	EUR
ECOF	WisdomTree Coffee - EUR Daily Hedged	Italy	EUR
ECOM	L&G Ecommerce Logistics UCITS ETF	Italy	EUR
ECOP	WisdomTree Copper - EUR Daily Hedged	Italy	EUR
ECPA	US MSCI Europe Climate Paris Aligned UCITS ETF EUR Acc	Italy	EUR
ECR1	Amundi Index Solutions Amundi Euro Corp 0-1Y ESG UCITS ETF DR (C)	Italy	EUR
ECRD	WisdomTree WTI Crude Oil - EUR Daily Hedged	Italy	EUR
ECRN	WisdomTree Corn - EUR Daily Hedged	Italy	EUR
ECRP	Amundi Index Solutions - Amundi Index Euro AGG Corporate SRI UCITS ETF DR	Italy	EUR
ECRP3	Amundi Index Solutions - Amundi Index Euro Corporate Sri 0-3 Y UCITS ETF DR	Italy	EUR
ECTN	WisdomTree Cotton - EUR Daily Hedged	Italy	EUR
EDME	MSCI USA ESG Enhanced UCITS ETF USD Acc	Italy	EUR
EDOC	Global X Telemedicine & Digital Health ETF A	Italy	EUR
EDSRI	Amundi Index Solutions - Amundi MSCI Europe SRI PAB UCITS ETF DR D	Italy	EUR
EEA	BNP Paribas Easy UK EPRANAREIT Eurozone Capped UCITS ETF Cap	Italy	EUR
EEI	WisdomTree Europe Equity Income UCITS ETF	Italy	EUR
EEIA	WisdomTree Europe Equity Income UCITS ETF Acc	Italy	EUR
EEMK	BNP Paribas Easy MSCI Emerging ESG Filtered Min TE UCITS ETF EUR Cap	Italy	EUR
EEMU	BNP Paribas Easy MSCI EMU ex CW UCITS ETF Cap	Italy	EUR
EENG	BNP Paribas EASY ECPI Global ESG Infrastructure UCITS ETF EUR	Italy	EUR
EESG	Lyxor MSCI EMU ESG Trend Leaders	Italy	EUR
EESM	BNP Paribas Easy MSCI Europe Small Caps SRI S-Series PAB 5% Capped UCITS ETF Capitalisation	Italy	EUR
EEUE	BNP Paribas Easy MSCI Europe ESG Filtered Min TE UCITS ETF Cap	Italy	EUR
EEUR	MSCI Europe ESG Universal Screened UCITS ETF	Italy	EUR
EFCM	WisdomTree Broad Commodities Longer Dated - EUR Daily Hedged	Italy	EUR
EFIE	Goldman Sachs Equity Factor Index Europe UCITS ETF	Italy	EUR
EFIW	Goldman Sachs Equity Factor Index World UCITS ETF	Italy	EUR
EFNT	Euro Floating Rate Note UCITS ETF Dist	Italy	EUR
EFPX	First Trust IPOX Europe Equity Opportunities UCITS ETF	Italy	EUR
EGB3	WisdomTree Long GBP Short EUR 3x Daily	Italy	EUR
EGB5	WisdomTree Long GBP Short EUR 5x Daily	Italy	EUR
EGDGR	BNP Paribas Easy UK EPRA Nareit Global Developed Green CTB UCITS ETF EUR Capitalisation	Italy	EUR
EGE	UBS(Lux)Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF(hedged EUR)A-acc	Italy	EUR
EGEHE	BNP Paribas Easy ECPI Global ESG Hydrogen Economy UCITS ETF EUR Cap	Italy	EUR
EGEMT	BNP Paribas Easy ECPI Global ESG Med Tech UCITS ETF EUR Capitalisation	Italy	EUR
EGO	UBS(Lux)Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF(USD)A-acc	Italy	EUR
EGOV	Amundi Index Solutions - Amundi Index JP Morgan EMU Govies 1-10 UCITS ETF DR	Italy	EUR
EGRA	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc	Italy	EUR
EGRI	Amundi Index Solutions - Amundi Index Euro AGG SRI UCITS ETF DR	Italy	EUR
EHBA	Euro Corporate Hybrid Bond UCITS ETF Acc	Italy	EUR
EHYA	€ High Yield Corp Bond ESG UCITS ETF EUR (Acc)	Italy	EUR
EHYB	Euro Corporate Hybrid Bond UCITS ETF Inc	Italy	EUR
EIB3	Euro Government Bond 1-3 Year UCITS ETF	Italy	EUR
EIB5	Euro Government Bond 3-5 Year UCITS ETF	Italy	EUR
EIB7	Euro Government Bond 5-7 Year UCITS ETF	Italy	EUR
EIBB	Euro Government Bond UCITS ETF	Italy	EUR
EIBX	Euro Government Bond 7-10 Year UCITS ETF	Italy	EUR
EIMI	Core MSCI EM IMI UCITS ETF USD	Italy	EUR
EIMT	WisdomTree Industrial Metals - EUR Daily Hedged	Italy	EUR
EISR	BNP Paribas Easy MSCI Emerging SRI S-Series PAB 5% Capped UCITS ETF EUR Distribution	Italy	EUR
EJAH	BNP Paribas Easy MSCI Japan ESG Filtered Min TE UCITS ETF H EUR Cap	Italy	EUR
EJP3	WisdomTree Long JPY Short EUR 3x Daily	Italy	EUR
EJPY	MSCI Japan ESG Enhanced UCITS ETF USD Acc	Italy	EUR
EKUS	BNP Paribas Easy MSCI USA SRI S-Series PAB 5% Capped UCITS ETF EUR Distribution	Italy	EUR
ELCEZ	BNP Paribas Easy - Low Carbon 100 Eurozone PAB UCITS ETF EUR Acc	Italy	EUR

ELCR	Lyxor Index Fund - Lyxor MSCI Future Mobility ESG Filtered (DR) UCITS ETF Acc	Italy	EUR
ELEC	Electric Vehicle Charging Infrastructure UCITS ETF Accumulating	Italy	EUR
ELOVD	UBS(Lux)Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF(EUR)A-dis	Italy	EUR
ELOW	US EURO STOXX Low Volatility UCITS ETF	Italy	EUR
EM1015	Lyxor Euromts 10-15Y Investment Grade	Italy	EUR
EM13	MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS 1-3Y Investment Grade	Italy	EUR
EM15	Lyxor EUROMTS 15+Y Investment Grade	Italy	EUR
EM35	MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS 3-5Y INVESTMENT GRADE	Italy	EUR
EM57	Lyxor EUROMTS 5-7Y Investment Grade	Italy	EUR
EM710	Lyxor EUROMTS 7-10Y Investment Grade	Italy	EUR
EMAAA	MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond	Italy	EUR
EMAE	US MSCI EM Asia UCITS ETF	Italy	EUR
EMBE	J.P. Morgan $ EM Bond EUR Hedged UCITS ETF	Italy	EUR
EMBH	Lyxor Index Fund - Lyxor iBoxx $ Liquid Emerging Markets Sovereign UCITS ETF Monthly Hdg to EUR Dist	Italy	EUR
EMBHI	Amundi Index Solutions - Amundi Global Emerging Bond Markit IBOXX UCITS ETF - EUR Hedged D	Italy	EUR
EMCR	J.P. Morgan $ EM Corp Bond UCITS ETF USD	Italy	EUR
EMD5	L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	Italy	EUR
EMDE	US Bloomberg Emerging Markets Local Bond UCITS ETF EUR (Acc)	Italy	EUR
EMDV	US Emerging Markets Dividend Aristocrats UCITS ETF	Italy	EUR
EMEG	MSCI EM ESG Enhanced UCITS ETF USD Acc	Italy	EUR
EMESG	Amundi Index Solutions - Amundi MSCI Emerging ESG Leaders UCITS ETF DR	Italy	EUR
EMG	MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS All-Maturity Investment Grade	Italy	EUR
EMGEAS	UBS ETFs plc - MSCI Emerging Markets SF UCITS ETF	Italy	EUR
EMGH	L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF EUR Hedged	Italy	EUR
EMH5	US ICE BofAML 0-5 Year EM USD Government Bond UCITS ETF USD Dis	Italy	EUR
EMHD	UK Emerging Markets High Dividend Low Volatility UCITS ETF	Italy	EUR
EMHE	US ICE BofA 0-5 Year EM USD Government Bond EUR Hdg UCITS ETF	Italy	EUR
EMI	MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS Inflation Linked Investment Grade	Italy	EUR
EMIG	UBS ETF - J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	Italy	EUR
EMIGE	UBS ETF - J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	Italy	EUR
EMKT	Lyxor MSCI Emerging Markets UCITS ETF Acc EUR	Italy	EUR
EMKTB	Lyxor iBoxx $ Liquid Emerging Markets Sovereign UCITS ETF - Dist	Italy	EUR
EMLA	US Bloomberg Emerging Markets Local Bond UCITS ETF (Acc)	Italy	EUR
EMLC	Vectors J.P. Morgan EM Local Currency Bond UCITS ETF A USD	Italy	EUR
EMLD	US Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	Italy	EUR
EMLI	PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF Inc USD	Italy	EUR
EMLOC	UBS ETF - J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	Italy	EUR
EMMEUA	UBS ETF - MSCI Emerging Markets UCITS ETF	Italy	EUR
EMMUSC	UBS ETF - MSCI Emerging Markets UCITS ETF	Italy	EUR
EMMV	Ossiam Emerging Markets Minimum Variance NR UCITS ETF 1C	Italy	EUR
EMOM	BNP Paribas Easy ESG Equity Momentum Europe UCITS ETF Cap	Italy	EUR
EMOVE	Fineco Global Clean Energy ESG	Italy	EUR
EMPAB	UBS (Irl) ETF plc MSCI Emerging Markets Climate Paris Aligned UCITS ETF A USD Acc	Italy	EUR
EMQQ	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating	Italy	EUR
EMRG	US MSCI Emerging Markets UCITS ETF	Italy	EUR
EMSA	J.P. Morgan ESG $ EM Bond UCITS ETF USD (Acc)	Italy	EUR
EMSRI	Amundi Index Solutions - Amundi Index MSCI Emerging Markets SRI UCITS ETF DR C	Italy	EUR
EMU	Lyxor MSCI EMU	Italy	EUR
EMUAA	UBS ETF - MSCI EMU UCITS ETF	Italy	EUR
EMUESG	UBS (Irl) ETF plc MSCI EMU ESG Universal Low Carbon Select UCITS ETF A	Italy	EUR
EMUEUA	UBS ETF - MSCI EMU UCITS ETF	Italy	EUR
EMUL	MSCI EMU Large Cap UCITS ETF EUR	Italy	EUR
EMUPA	UBS (Irl) ETF plc - MSCI EMU Climate Paris Aligned UCITS ETF A EUR	Italy	EUR
EMUS	L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	Italy	EUR
EMUSRI	UBS(Lux)Fund Solutions – MSCI EMU Socially Responsible UCITS ETF(EUR)A-acc	Italy	EUR
EMV	Edge MSCI EM Minimum Volatility UCITS ETF USD	Italy	EUR
EMVEUA	UBS(Lux)Fund Solutions – MSCI EMU Value UCITS ETF(EUR)A-dis	Italy	EUR
EMWE	BNP Paribas Easy MSCI World SRI S-Series PAB 5% Capped UCITS ETF EUR Capitalisation	Italy	EUR

EMXC	Amundi MSCI Emerging Ex China UCITS ETF Acc	Italy	EUR
ENAM	BNP Paribas Easy MSCI North America ESG Filtered Min TE UCITS ETF Cap	Italy	EUR
ENCO	L&G Multi-Strategy Enhanced Commodities UCITS ETF	Italy	EUR
ENER	Lyxor New Energy UCITS ETF Dist	Italy	EUR
ENERW	Lyxor MSCI World Energy TR UCITS ETF - C-EUR	Italy	EUR
ENGS	WisdomTree Natural Gas - EUR Daily Hedged	Italy	EUR
ENIK	WisdomTree Nickel - EUR Daily Hedged	Italy	EUR
ENMU	MSCI EMU ESG Enhanced UCITS ETF EUR Acc	Italy	EUR
ENRG	LYXOR STOXX EU600 OIL & GAS UCI	Italy	EUR
ENWD	MSCI World ESG Enhanced UCITS ETF USD Acc	Italy	EUR
EPEJ	BNP Paribas Easy MSCI Pacific ex Japan ESG Filtered Min TE UCITS ETF Cap	Italy	EUR
EPRA	Amundi Index Solutions - Amundi Index UK EPRA NAREIT Global UCITS ETF DR	Italy	EUR
EPRE	Amundi Index Solutions - Amundi UK EPRA Europe Real Estate UCITS ETF-C	Italy	EUR
EPVLD	UBS(Lux)Fund Solutions – Factor MSCI EMU Prime Value ESG UCITS ETF(EUR)A-dis	Italy	EUR
EQAC	EQQQ -100 UCITS ETF Acc	Italy	EUR
EQEU	EQQQ -100 UCITS ETF	Italy	EUR
EQLTD	UBS(Lux)Fund Solutions – Factor MSCI EMU Quality ESG UCITS ETF(EUR)A-dis	Italy	EUR
EQQJ	Next Generation 100 UCITS ETF Acc	Italy	EUR
EQQQ	EQQQ -100 UCITS ETF	Italy	EUR
ERNE	€ Ultrashort Bond UCITS ETF EUR	Italy	EUR
EROX	US MSCI Europe UCITS ETF	Italy	EUR
ERTH	Amundi Euro Government Green Bond UCITS ETF Acc	Italy	EUR
ESEE	BNP Paribas Easy 500 UCITS ETF EUR C	Italy	EUR
ESEG	MSCI Europe ESG Enhanced UCITS ETF EUR Acc	Italy	EUR
ESEH	BNP Paribas Easy 500 UCITS ETF EUR H	Italy	EUR
ESGE	MULTI-UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders	Italy	EUR
ESGH	Amundi MSCI Europe ESG Leaders UCITS ETF EUR Hedged Acc	Italy	EUR
ESGO	AuAg ESG Gold Mining UCITS ETF	Italy	EUR
ESGU	MSCI USA ESG Universal Screened UCITS ETF	Italy	EUR
ESGUSA	Amundi Etf Icav - Amundi Msci Usa Esg Leaders Ucits ETF	Italy	EUR
ESGW	MSCI World ESG Universal Screened UCITS ETF	Italy	EUR
ESGWO	Amundi MSCI World ESG Leaders UCITS ETF Acc	Italy	EUR
ESM	Amundi ETF Euro Stoxx Small Cap UCITS ETF	Italy	EUR
ESOY	WisdomTree Soybeans - EUR Daily Hedged	Italy	EUR
ESPO	Vectors Video Gaming and eSports UCITS ETF A USD	Italy	EUR
ESPY	L&G Emerging Cyber Security ESG Exclusions UCITS ETF USD Accumulating	Italy	EUR
ESREUA	UBS ETF - MSCI EMU Socially Responsible UCITS ETF	Italy	EUR
EST	Lyxor MSCI Eastern Europe ex Russia UCITS ETF Acc	Italy	EUR
ESUG	WisdomTree Sugar - EUR Daily Hedged	Italy	EUR
ESVR	WisdomTree Silver - EUR Daily Hedged	Italy	EUR
ETFCOR	Amundi Index Solutions - Amundi Prime Euro Corporates UCITS ETF DR	Italy	EUR
ETFCRP	Amundi Index Solutions - Amundi Eur Corporate Bond UCITS ETF DR - EUR (C)	Italy	EUR
ETFEU	Amundi Index Solutions - Amundi Prime Europe UCITS ETF DR	Italy	EUR
ETFEZ	Amundi Index Solutions - Amundi Prime Eurozone UCITS ETF DR	Italy	EUR
ETFGG	Amundi Index Solutions - Amundi Prime Global Govies UCITS ETF DR	Italy	EUR
ETFGLO	Amundi Index Solutions - Amundi Prime Global UCITS ETF DR	Italy	EUR
ETFGOV	Amundi Index Solutions - Amundi Prime Euro Govies UCITS ETF DR	Italy	EUR
ETFJAP	Amundi Index Solutions - Amundi Prime Japan UCITS ETF DR	Italy	EUR
ETFMIB	Lyxor UK MIB UCITS ETF Dist	Italy	EUR
ETFUSA	Amundi Index Solutions - Amundi Prime USA UCITS ETF DR	Italy	EUR
ETFUSC	Amundi Index Solutions - Amundi Prime US Corporates UCITS ETF DR	Italy	EUR
ETFUST	Amundi Index Solutions - Amundi Prime US Treasury UCITS ETF DR	Italy	EUR
EU35	US Bloomberg 3-5 Year Euro Government Bond UCITS ETF	Italy	EUR
EUAG	US Bloomberg Euro Aggregate Bond UCITS ETF	Italy	EUR
EUAU	WisdomTree Long AUD Short EUR	Italy	EUR
EUCH	WisdomTree Long CHF Short EUR	Italy	EUR
EUCO	US Bloomberg Barclays Euro Corporate Bond UCITS ETF	Italy	EUR
EUCYC	UBS	Italy	EUR

EUDV	US Euro Dividend Aristocrats UCITS ETF	Italy	EUR
EUE	EURO STOXX 50 UCITS ETF EUR	Italy	EUR
EUES	€ Ultrashort Bond ESG UCITS ETF EUR Acc	Italy	EUR
EUESRI	UBS(Lux)Fund Solutions – MSCI Europe Socially Responsible UCITS ETF(hedged EUR)A-acc	Italy	EUR
EUEUA	UBS ETF - MSCI Europe UCITS ETF	Italy	EUR
EUFM	UBS ETF - MSCI EMU Select Factor Mix UCITS ETF	Italy	EUR
EUGB	WisdomTree Long GBP Short EUR	Italy	EUR
EUHD	EURO STOXX High Dividend Low Volatility UCITS ETF	Italy	EUR
EUHI	PIMCO Euro Short-Term High Yield Corporate Bond Index Source UCITS ETF EUR Income	Italy	EUR
EUJP	WisdomTree Long JPY Short EUR	Italy	EUR
EUMV	Ossiam iSTOXX Europe Minimum Variance NR UCITS ETF 1C	Italy	EUR
EUN	STOXX Europe 50 UCITS ETF EUR	Italy	EUR
EUNO	WisdomTree Long NOK Short EUR	Italy	EUR
EUPA	Franklin STOXX Europe 600 Paris Aligned Climate UCITS ETF	Italy	EUR
EURE	US UK EPRA Europe ex UK Real Estate UCITS ETF	Italy	EUR
EUREUA	UBS(Lux)Fund Solutions – MSCI Europe UCITS ETF(EUR)A-dis	Italy	EUR
EURO	US MSCI EMU UCITS ETF	Italy	EUR
EURPA	UBS (Irl) ETF plc - MSCI Europe Climate Paris Aligned UCITS ETF A EUR	Italy	EUR
EURSRI	UBS(Lux)Fund Solutions – MSCI Europe Socially Responsible UCITS ETF(EUR)A-acc	Italy	EUR
EUS3	WisdomTree Long USD Short EUR 3x Daily	Italy	EUR
EUS5	WisdomTree Long USD Short EUR 5x Daily	Italy	EUR
EUSE	WisdomTree Long SEK Short EUR	Italy	EUR
EUSRI	Amundi Index Solutions - Amundi MSCI Europe SRI UCITS ETF DR	Italy	EUR
EUUS	WisdomTree Long USD Short EUR	Italy	EUR
EVAE	BNP Paribas Easy Equity Value Europe UCITS ETF Cap	Italy	EUR
EVOE	BNP Paribas Easy Equity Low Vol Europe UCITS ETF Cap	Italy	EUR
EVOU	BNP Paribas Easy Equity Low Vol US UCITS ETF Cap	Italy	EUR
EWAT	WisdomTree Wheat - EUR Daily Hedged	Italy	EUR
EXHE	Pfandbriefe UCITS ETF	Italy	EUR
EXS1	Core DAX UCITS ETF	Italy	EUR
EXS3	MDAX UCITS ETF	Italy	EUR
EXSA	STOXX Europe 600 UCITS ETF	Italy	EUR
EXSH	STOXX Europe Select Dividend 30 UCITS ETF	Italy	EUR
EXSI	EURO STOXX UCITS ETF	Italy	EUR
EXVM	eb.rexx Money Market UCITS ETF	Italy	EUR
EXX5	Dow Jones U.S. Select Dividend UCITS ETF	Italy	EUR
EXXY	Diversified Commodity Swap UCITS ETF	Italy	EUR
EYLD	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR Acc	Italy	EUR
EZNC	WisdomTree Zinc - EUR Daily Hedged	Italy	EUR
F4DE	Ossiam Food for Biodiversity UCITS ETF Class 1A EUR Acc	Italy	EUR
FAAN	Leverage Shares FAANG+ ETP	Italy	EUR
FAEU	US High Yield Fallen Angels UCITS ETF (EUR Hdg)	Italy	EUR
FAMAMW	Fineco AM MSCI World Metals and Mining UCITS ETF A EUR Acc	Italy	EUR
FAMEUS	FINECO AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF A EUR Acc	Italy	EUR
FAMLSS	FINECO AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF A EUR Acc	Italy	EUR
FAMMAI	FINECO AM MSCI ACWI IMI Cyber Security UCITS ETF A EUR Acc	Italy	EUR
FAMMWF	Fineco AM MSCI World Financials ESG Leaders UCITS ETF A EUR Acc	Italy	EUR
FAMMWS	Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF A EUR Acc	Italy	EUR
FAMSF3	FINECO AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3Y) Corporate Bond UCITS ETF A EUR Acc	Italy	EUR
FAMSFF	FINECO AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF A EUR Acc	Italy	EUR
FAMTEL	Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF A EUR Acc	Italy	EUR
FAMUSS	FINECO AM MSCI USD HY SRI SustainableCorporate Bond UCITS ETF A EUR Acc	Italy	EUR
FAMWCS	Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF A EUR Acc	Italy	EUR
FANG	GraniteShares FAANG ETC	Italy	EUR
FBT	First Trust Arca Biotechnology UCITS ETF Class A USD Accumulation	Italy	EUR
FCLD	US Cloud Computing UCITS ETF USD Acc	Italy	EUR
FCRU	WisdomTree WTI Crude Oil Longer Dated	Italy	EUR
FDHT	US Digital Health UCITS ETF USD Acc	Italy	EUR

FDNI	First Trust Dow Jones International Internet ETF Class A USD	Italy	EUR
FDRV	US Electric Vehicles and Future Transportation UCITS ETF USD Acc	Italy	EUR
FEDF	Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD	Italy	EUR
FEME	US Emerging Markets Quality Income UCITS ETF USD Inc	Italy	EUR
FEMI	US Emerging Markets Quality Income UCITS ETF USD Acc	Italy	EUR
FEMR	US Sustainable Research Enhanced Emerging Markets Equity UCITS ETF USD Acc	Italy	EUR
FEQD	US Europe Quality Income UCITS ETF EUR Acc	Italy	EUR
FEUI	US Europe Quality Income UCITS ETF EUR Inc	Italy	EUR
FFGC	US Global Government Bond Climate Aware UCITS ETF Inc EUR Hedged	Italy	EUR
FFGE	US Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF Inc EUR Hedged	Italy	EUR
FGEU	US Global Quality Income UCITS ETF EUR Hedged Inc	Italy	EUR
FGGB	US Global Government Bond Climate Aware UCITS ETF Inc	Italy	EUR
FGHY	US Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF Inc	Italy	EUR
FGLR	US Sustainable Research Enhanced Global Equity UCITS ETF USD Acc	Italy	EUR
FGQI	US Global Quality Income ETF Inc	Italy	EUR
FINS	Lyxor Index Fund - Lyxor STOXX Europe 600 Financial Services UCITS ETF Acc	Italy	EUR
FINSW	Lyxor MSCI World Financials TR UCITS ETF - C-EUR	Italy	EUR
FINX	Global X FinTech UCITS ETF USD Acc	Italy	EUR
FJPR	US Sustainable Research Enhanced Japan Equity UCITS ETF JPY Acc	Italy	EUR
FLES	Franklin Euro Short Maturity UCITS ETF	Italy	EUR
FLESA	Franklin Euro Short Maturity UCITS ETF Acc	Italy	EUR
FLOE	$ Floating Rate Bond UCITS ETF EUR Hedged	Italy	EUR
FLOTH	Lyxor $ Floating Rate Note UCITS ETF - Monthly Hedged D-EUR	Italy	EUR
FLQA	Franklin UK Asia ex China ex Japan UCITS ETF	Italy	EUR
FLRG	Franklin Liberty Euro Green Bond UCITS ETF	Italy	EUR
FLTR	$ Floating Rate Bond UCITS ETF USD	Italy	EUR
FLUC	Franklin USD Investment Grade Corporate Bond UCITS ETF	Italy	EUR
FLXB	Franklin UK Brazil UCITS ETF	Italy	EUR
FLXC	Franklin UK China UCITS ETF	Italy	EUR
FLXD	Franklin LibertyQ European Dividend UCITS ETF	Italy	EUR
FLXE	Franklin LibertyQ Emerging Markets UCITS ETF	Italy	EUR
FLXG	Franklin LibertyQ Global Equity SRI UCITS ETF	Italy	EUR
FLXI	Franklin UK India UCITS ETF	Italy	EUR
FLXK	Franklin UK Korea UCITS ETF	Italy	EUR
FLXT	Franklin UK Taiwan UCITS ETF	Italy	EUR
FLXU	Franklin LibertyQ U.S. Equity UCITS ETF	Italy	EUR
FLXX	Franklin LibertyQ Global Dividend UCITS ETF	Italy	EUR
FMET	US Metaverse UCITS ETF USD Acc	Italy	EUR
FMI	Amundi Index Solutions - Amundi UK MIB UCITS ETF-C	Italy	EUR
FOFD	Franklin Future of Food UCITS E	Italy	EUR
FOHW	Franklin Future of Health and Wellness UCITS ETF	Italy	EUR
FOO	Lyxor Index Fund - Lyxor Stoxx Europe 600 Food & Beverage UCITS ETF Acc	Italy	EUR
FOOD	Rize Sustainable Future of Food UCITS ETF A USD	Italy	EUR
FPXR	US Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF USD Acc	Italy	EUR
FRCP	Franklin MSCI China Paris Aligned Climate UCITS ETF USD Acc	Italy	EUR
FRNW	US Clean Energy UCITS ETF USD Acc	Italy	EUR
FSEM	US Sustainable USD EM Bond UCITS ETF USD Inc	Italy	EUR
FSKY	First Trust Cloud Computing UCITS ETF Class A USD Accumulation	Italy	EUR
FSME	US Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF EUR Hedged	Italy	EUR
FTNG	GraniteShares FATANG ETC	Italy	EUR
FTS100	Lyxor UK 100 ETF C-GBP	Italy	EUR
FUSA	US Quality Income ETF Acc	Italy	EUR
FUSD	US Quality Income ETF Inc	Italy	EUR
FUSU	US Quality Income UCITS ETF EUR Hedged Acc	Italy	EUR
FWEA	UK All-World UCITS ETF EUR PfHdg Accumalation	Italy	EUR
FWRA	UK-All World UCITS ET	Italy	EUR
FXC	China Large Cap UCITS ETF USD	Italy	EUR
GAGG	Amundi Index Solutions - Amundi Index Barclays Global AGG 500M UCITS ETF DR	Italy	EUR

GAGH	Amundi Index Solutions - Amundi Global Aggregate Bond UCITS ETF DR EUR Hedged	Italy	EUR
GAS1L	SG ETC Natural Gas Collateralized	Italy	EUR
GAS2L	SG ETC Natural Gas +2x Daily Leveraged Collateralized	Italy	EUR
GAS2S	SG ETC Daily Short -2X Natural Gas Ftr	Italy	EUR
GAS3L	SG ETC Natural Gas +3x Daily Leveraged Collateralized	Italy	EUR
GAS3S	SG ETC Natural Gas -3x Daily Short Collateralized	Italy	EUR
GASL3	SG ETC Natural Gas +3x Daily Leveraged Collateralized Series 2	Italy	EUR
GASRI	Amundi Index Solutions - Amundi Global AGG SRI UCITS ETF DR (C)	Italy	EUR
GBE3	WisdomTree Short GBP Long EUR 3x Daily	Italy	EUR
GBE5	WisdomTree Short GBP Long EUR 5x Daily	Italy	EUR
GBEU	WisdomTree Short GBP Long EUR	Italy	EUR
GBHE	Markets II plc - Global High Yield Corporate Bond ESG UCITS EUR PfHdg Acc	Italy	EUR
GBHY	Markets II plc - Global High Yield Corporate Bond ESG UCITS Inc	Italy	EUR
GBS	Gold Bullion Securities ETC	Italy	EUR
GBSE	WisdomTree Physical Gold - EUR Daily Hedged	Italy	EUR
GCLE	Markets II plc - Global Clean Energy UCITS ETF	Italy	EUR
GCVE	US GLO CONV BOND EUR HGD UCIT	Italy	EUR
GDIG	Global Mining UCITS ETF	Italy	EUR
GDX	Vectors Gold Miners UCITS ETF	Italy	EUR
GDXJ	Vectors Junior Gold Miners UCITS ETF	Italy	EUR
GEB	UBS (Lux) Fund Solutions – J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF	Italy	EUR
GEMU	BNP Paribas Easy - Bloomberg Barclays Euro Aggregate Treasury 3-5 Year Fund	Italy	EUR
GENDED	UBS (Irl) ETF plc - Global Gender Equality UCITS ETF	Italy	EUR
GENDEE	UBS	Italy	EUR
GEU3C	BNP Paribas Easy JPM ESG EMU Government Bond IG 1-3Y	Italy	EUR
GEU3D	BNP Paribas Easy JPM ESG EMU Government Bond IG 1-3Y	Italy	EUR
GFA	Global Fallen Angel High Yield Bond UCITS ETF	Italy	EUR
GFAM	GraniteShares GAFAM ETC	Italy	EUR
GFOF	Grayscale Future of Finance UCITS ETF	Italy	EUR
GGOV	Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR	Italy	EUR
GGRA	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	Italy	EUR
GGRE	WisdomTree Global Quality Dividend Growth UCITS ETF	Italy	EUR
GHYE	Lyxor Index Fund - Lyxor Global High Yield Sustainable Exposure UCITS ETF	Italy	EUR
GHYEH	Lyxor Index Fund - Lyxor Global High Yield Sustainable Exposure UCITS ETF	Italy	EUR
GISE	Amundi Global Government Inflation-Linked Bond 1-10Y UCITS ETF	Italy	EUR
GIST	Amundi Global Government Inflation-Linked Bond 1-10Y UCITS ETF	Italy	EUR
GLAE	US Bloomberg Barclays Global Aggregate Bond UCITS ETF EUR Hedged	Italy	EUR
GLAG	US Bloomberg Barclays Global Aggregate Bond UCITS ETF USD unhedged	Italy	EUR
GLDV	US Global Dividend Aristocrats UCITS ETF	Italy	EUR
GLDVD	UBS	Italy	EUR
GLDVDE	UBS (Irl) ETF plc – Dividend Aristocrats ESG Elite UCITS ETF	Italy	EUR
GLRE	US Dow Jones Global Real Estate UCITS ETF	Italy	EUR
GLUG	L&G Clean Water UCITS ETF	Italy	EUR
GLUX	Amundi Index Solutions - Amundi Global Luxury ETF-C EUR	Italy	EUR
GNOM	Global X Genomics & Biotechnology UCITS ETF	Italy	EUR
GOAI	Amundi MSCI Robotics & AI ESG Screened UCITS ETF	Italy	EUR
GOAT	Morningstar Global Wide Moat UCITS ETF	Italy	EUR
GOL1S	SG ETC DAILY SHORT -1X GOLD FUTURE	Italy	EUR
GOL3L	SG ETC DAILY LONG +3X GOLD FUTURE	Italy	EUR
GOL3S	SG ETC DAILY SHORT -3X GOLD FUTURE	Italy	EUR
GOLD	Amundi Physical Gold ETC C	Italy	EUR
GOLD3L	SG ETC Gold +3x Daily Leveraged Collateralized	Italy	EUR
GOLD3S	SG ETC Gold -3x Daily Short Collateralized	Italy	EUR
GOVA	US Bloomberg Euro Government Bond UCITS ETF Acc	Italy	EUR
GOVG	Amundi Global Government Bond II UCITS ETF	Italy	EUR
GOVH	Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies	Italy	EUR
GOVS	US Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	Italy	EUR
GOVY	US Bloomberg Barclays Euro Government Bond UCITS ETF	Italy	EUR

GRC	Lyxor MSCI Greece UCITS ETF Dist	Italy	EUR
GREAL	BNP Paribas Easy UK EPRA Nareit Developed Europe ex UK Green CTB	Italy	EUR
GREIT	Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) UK EPRA Nareit Developed Green Blue UCITS ETF	Italy	EUR
GRID	First Trust Clean Edge Smart Grid Infrastructure UCITS ETF	Italy	EUR
GRON	€ Green Bond UCITS ETF	Italy	EUR
GSCE	BNP Paribas Easy Energy & Metals Enhanced Roll	Italy	EUR
GSEM	Goldman Sachs ActiveBeta Emerging Market Equity UCITS ETF A USD Acc	Italy	EUR
GSLC	Goldman Sachs ActiveBeta US Large Cap Equity UCITS ETF USD Acc	Italy	EUR
GWT	Lyxor Index Fund - Lyxor MSCI EMU Growth	Italy	EUR
H1DRO	SG ETN WORLD HYDROGEN	Italy	EUR
H50A	HSBC EURO STOXX 50 UCITS ETF EU	Italy	EUR
H50E	HSBC EURO STOXX 50 UCITS ETF	Italy	EUR
HAGG	HSBC Bloomberg Glabal Sustainable Aggregate 1-3 Year Bond UCITS ETF	Italy	EUR
HBDV	HSBC World ESG Biodiversity Screened Equity UCITS ETF	Italy	EUR
HCHA	HSBC MSCI China UCITS ETF	Italy	EUR
HDLV	500 High Dividend Low Volatility UCITS ETF	Italy	EUR
HDRO	Hydrogen Economy UCITS ETF	Italy	EUR
HEAL	Healthcare Innovation UCITS ETF USD	Italy	EUR
HEDF	WisdomTree Europe Equity UCITS ETF	Italy	EUR
HEDJ	WisdomTree Europe Equity UCITS ETF	Italy	EUR
HEMA	HSBC MSCI Emerging Markets UCITS ETF	Italy	EUR
HEMV	HSBC MSCI Emerging Markets Value ESG UCITS ETF	Italy	EUR
HERU	Global X Video Games & Esports UCITS ETF	Italy	EUR
HFRN	Amundi ETF Floating Rate USD Corp HEUR	Italy	EUR
HGVU	HSBC Global Funds ICAV - Global Government Bond ETF CH USD	Italy	EUR
HIDD	HSBC MSCI Indonesia UCITS ETF	Italy	EUR
HITC	HSBC INDIA TECH UCITS ETF A	Italy	EUR
HK	Lyxor Hong Kong	Italy	EUR
HKOR	HSBC MSCI KOREA CAPPED UCITS ETF	Italy	EUR
HLT	Lyxor Index Fund - Lyxor STOXX Europe 600 Healthcare UCITS ETF	Italy	EUR
HLTW	Lyxor MSCI World Health Care TR UCITS ETF - C-EUR	Italy	EUR
HMCA	HSBC MSCI China A Inclusion UCITS ETF	Italy	EUR
HMCH	HSBC MSCI China UCITS ETF	Italy	EUR
HMEM	HSBC MSCI Emerging Markets UCITS ETF	Italy	EUR
HMEU	HSBC MSCI Europe UCITS ETF	Italy	EUR
HMJD	HSBC MSCI JAPAN UCITS ETF	Italy	EUR
HMWA	HSBC MSCI World UCITS ETF	Italy	EUR
HMWD	HSBC MSCI World UCITS ETF	Italy	EUR
HMXJ	HSBC MSCI Pacific ex Japan UCITS ETF	Italy	EUR
HMYD	HSBC MSCI Malaysia UCITS ETF	Italy	EUR
HNCT	HSBC Glb Climat Tec UCIT	Italy	EUR
HNSC	HSBC ETFS PLC - HSBC Global Semiconductor Ucits ETF	Italy	EUR
HOGS	WisdomTree Lean Hogs	Italy	EUR
HPAE	HSBC ETFs PLC - HSBC MSCI Europe Climate Paris Aligned UCITS ETF	Italy	EUR
HPAU	HSBC ETFs PLC - HSBC MSCI USA Climate Paris Aligned UCITS ETF	Italy	EUR
HPAW	HSBC ETFs PLC - HSBC MSCI World Climate Paris Aligned UCITS ETF	Italy	EUR
HPEM	HSBC MSCI EM MKT CLIMA PARIS UC	Italy	EUR
HPRD	HSBC UK EPRA NAREIT Developed UCITS ETF	Italy	EUR
HQLA1	UBS ETF - Bloomberg Barclays EUR High Quality Liquid Assets 1-5 Bond UCITS ETF EUR A Dis	Italy	EUR
HRUB	HSBC MSCI Russia Capped UCITS ETF	Italy	EUR
HSEM	HSBC Emerging Market Sustainable Equity UCITS ETF	Italy	EUR
HSEU	HSBC Europe Sustainable Equity UCITS ETF	Italy	EUR
HSJD	HSBC Japan Sustainable Equity UCITS ETF	Italy	EUR
HSPA	HSBC 500 UCITS ETF	Italy	EUR
HSPD	HSBC 500 UCITS ETF	Italy	EUR
HSTE	HSBC Hang Seng Tech UCITS ETF	Italy	EUR
HSUD	HSBC USA Sustainable Equity UCITS ETF	Italy	EUR
HSWD	HSBC Developed World Sustainable Equity UCITS ETF	Italy	EUR

HSXD	HSBC Asia Pacific Ex Japan Sustainable Equity UCITS ETF	Italy	EUR
HTWN	HSBC MSCI Taiwan Capped UCITS ETF	Italy	EUR
HTWO	L&G Hydrogen Economy UCITS ETF	Italy	EUR
HWDE	HSBC MSCI WORLD UCITS ETF EUR H	Italy	EUR
HWWA	HSBC Multi Factor Worldwide Equity UCITS ETF	Italy	EUR
HY	Lyxor Index Fund - Lyxor BofAML € High Yield Ex-Financial Bond UCITS ETF Dist	Italy	EUR
HYBB	Lyxor iBoxx EUR Liquid High Yield BB UCITS ETF C-EUR	Italy	EUR
HYC	Amundi Index Solutions - Amundi EUR High Yield Corporate Bond ESG - UCITS ETF	Italy	EUR
HYDE	Markets II Plc - Hydrogen Economy Ucits ETF	Italy	EUR
HYEM	Emerging Markets High Yield Bond UCITS ETF	Italy	EUR
HYFA	US High Yield Fallen Angels UCITS ETF	Italy	EUR
HYGN	Global X Hydrogen UCITS ETF	Italy	EUR
HYLD	Global High Yield Corp Bond UCITS ETF USD	Italy	EUR
HYS	Lyxor Index Fund - Lyxor BofAML € Short Term High Yield Bond UCITS ETF Dist	Italy	EUR
HYSRI	BNP Paribas Easy € High Yield SRI Fossil Free	Italy	EUR
HYSTH	Lyxor Index Fund - Lyxor BofAML $ Short Term High Yield Bond UCITS ETF Monthly Hedged EUR - Dist	Italy	EUR
HZAR	HSBC Msci South Africa Capped UCITS ETF	Italy	EUR
IAPD	Asia Pacific Dividend UCITS ETF USD	Italy	EUR
IASP	Asia Property Yield UCITS ETF USD	Italy	EUR
IB26	Ishares V Public Limited Company - Ishares Ibonds Dec 2026 Term Euro Corp Ucits Etf	Italy	EUR
IB27	iBonds 27 Crp EUR A UC	Italy	EUR
IB28	iBonds Dec 2028 Term € Corp UCITS ETF	Italy	EUR
IBCI	€ Inflation Linked Govt Bond UCITS ETF EUR	Italy	EUR
IBCX	€ Corp Bond Large Cap UCITS ETF EUR	Italy	EUR
IBE5	V PLC - iBonds Dec 2025 Term € Corp UCITS ETF	Italy	EUR
IBE7	V PLC - iBonds Dec 2027 Term € Corp UCITS ETF	Italy	EUR
IBGL	€ Govt Bond 15-30yr UCITS ETF EUR	Italy	EUR
IBGM	€ Govt Bond 7-10yr UCITS ETF EUR	Italy	EUR
IBGS	€ Govt Bond 1-3yr UCITS ETF EUR	Italy	EUR
IBGX	€ Govt Bond 3-5yr UCITS ETF EUR	Italy	EUR
IBGY	€ Govt Bond 5-7yr UCITS ETF EUR	Italy	EUR
IBGZ	€ Govt Bond 10-15yr UCITS ETF EUR	Italy	EUR
IBTM	$ Treasury Bond 7-10yr UCITS ETF USD	Italy	EUR
IBTS	$ Treasury Bond 1-3yr UCITS ETF USD	Italy	EUR
IBZL	MSCI Brazil UCITS ETF USD	Italy	EUR
ICFP	MSCI Europe ESG Leaders Catholic Principles UCITS ETF	Italy	EUR
ICOV	€ Covered Bond UCITS ETF EUR	Italy	EUR
IDVY	Euro Dividend UCITS ETF EUR	Italy	EUR
IE3E	€ Corp Bond 0-3yr ESG UCITS ETF EUR (Acc)	Italy	EUR
IEAC	Core € Corp Bond UCITS ETF EUR	Italy	EUR
IEAG	€ Aggregate Bond UCITS ETF EUR	Italy	EUR
IEBB	€ Corp Bond BBB-BB UCITS ETF EUR	Italy	EUR
IEEM	MSCI EM UCITS ETF USD	Italy	EUR
IEGE	€ Govt Bond 0-1yr UCITS ETF EUR	Italy	EUR
IEMB	J.P. Morgan $ EM Bond UCITS ETF USD	Italy	EUR
IEMO	Edge MSCI Europe Momentum Factor UCITS ETF EUR	Italy	EUR
IEQU	Edge MSCI Europe Quality Factor UCITS ETF EUR	Italy	EUR
IESE	MSCI Europe SRI UCITS ETF EUR	Italy	EUR
IESZ	Edge MSCI Europe Size Factor UCITS ETF EUR	Italy	EUR
IEUX	MSCI Europe ex-UK UCITS ETF EUR	Italy	EUR
IEVL	Edge MSCI Europe Value Factor UCITS ETF EUR	Italy	EUR
IEWQ	-100 Equal Weight UCITS ETF USD Acc	Italy	EUR
IEXF	€ Corp Bond ex-Financials UCITS ETF EUR	Italy	EUR
IFFF	MSCI AC Far East ex-Japan UCITS ETF USD	Italy	EUR
IFSU	Edge MSCI USA Multifactor UCITS ETF USD (Acc)	Italy	EUR
IFSW	Edge MSCI World Multifactor UCITS ETF USD	Italy	EUR
IGLT	Core UK Gilts UCITS ETF GBP	Italy	EUR
IH2O	Global Water UCITS ETF USD	Italy	EUR

IHYE	$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	Italy	EUR
IHYG	€ High Yield Corp Bond UCITS ETF EUR	Italy	EUR
IHYU	$ High Yield Corp Bond UCITS ETF USD	Italy	EUR
IITA	Italy Govt Bond UCITS ETF EUR (Acc)	Italy	EUR
IITB	Italy Govt Bond UCITS ETF EUR	Italy	EUR
IJPE	MSCI Japan EUR Hedged UCITS ETF	Italy	EUR
IJPN	MSCI Japan UCITS ETF USD	Italy	EUR
IKOR	MSCI Korea UCITS ETF USD	Italy	EUR
IMEU	Core MSCI Europe UCITS ETF EUR	Italy	EUR
IMIB	UK MIB UCITS ETF EUR	Italy	EUR
IMIE	US MSCI ACWI IMI UCITS ETF	Italy	EUR
INAA	MSCI North America UCITS ETF USD	Italy	EUR
INDG	Lyxor Index Fund - Lyxor STOXX Europe 600 Industrial Goods & Services UCITS ETF Acc	Italy	EUR
INDGW	Lyxor MSCI World Industrials TR UCITS ETF - C-EUR	Italy	EUR
INDI	Lyxor MSCI India UCITS ETF Acc EUR	Italy	EUR
INDO	Lyxor MSCI Indonesia UCITS ETF Acc	Italy	EUR
INFH	Amundi US Inflation Expectations 10Y UCITS ETF EUR Hedged Dist	Italy	EUR
INFL	Lyxor EUR 2-10Y Infl Expct ETF C EUR	Italy	EUR
INFL1	UBS ETF - Bloomberg Barclays Euro Inflation Linked 1-10 UCITS ETF	Italy	EUR
INFL10	UBS(Lux)Fund Solutions – Bloomberg Euro Inflation Linked 10+ UCITS ETF(EUR)A-dis	Italy	EUR
INFR	Global Infrastructure UCITS ETF USD	Italy	EUR
INFU	Lyxor US$ 10Y Inflation Expectations UCITS ETF - C-USD	Italy	EUR
INQQ	HANetf INQQIndiaInternet&EcommESGSETFAcc	Italy	EUR
INRG	Global Clean Energy UCITS ETF USD	Italy	EUR
INS	Lyxor Index Fund - Lyxor STOXX Europe 600 Insurance UCITS ETF Acc	Italy	EUR
INXG	£ Index-Linked Gilts UCITS ETF GBP (Dist)	Italy	EUR
IPAB	€ Corp Bond ESG Paris-Aligned Climate UCITS ETF EUR (Acc)	Italy	EUR
IPIR	VII PLC - UK Italia Md-Sm Cp ETF EUR Acc	Italy	EUR
IPRP	European Property Yield UCITS ETF EUR	Italy	EUR
IQCT	Lyxor Index Fund - Lyxor MSCI Smart Cities ESG Filtered (DR) UCITS ETF Acc	Italy	EUR
IQEC	IndexIQ Factors Sustainable Corporate Euro Bond UCITS ETF Dis	Italy	EUR
IQEG	IndexIQ Factors Sustainable Sovereign Euro Bond UCITS ETF Dis	Italy	EUR
IQJP	IndexIQ Factors Sustainable Japan Equity UCITS ETF Cap	Italy	EUR
IQSA	Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD Acc	Italy	EUR
IQSD	INVESCO IQS ESG GLOBAL UCITS ET	Italy	EUR
IQSE	Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF EUR PfHedged Acc	Italy	EUR
IRCP	€ Corp Bond Interest Rate Hedged UCITS ETF EUR	Italy	EUR
ISAG	V PLC - Agribusiness UCITS ETF USD (Acc)	Italy	EUR
ISF	Core UK 100 UCITS ETF GBP	Italy	EUR
ISJP	MSCI Japan Small Cap UCITS ETF USD	Italy	EUR
ISPY	L&G Cyber Security UCITS ETF	Italy	EUR
ITAMID	Lyxor UK Italia Mid Cap PIR	Italy	EUR
ITAPIR	Lyxor Italia Equity PIR UCITS ETF - C-EUR	Italy	EUR
ITBL	WisdomTree UK MIB Banks	Italy	EUR
ITEK	HAN-GINS Innovative Technologies UCITS ETF - Accumulating	Italy	EUR
ITKY	MSCI Turkey UCITS ETF USD	Italy	EUR
ITPD	$ TIPS UCITS ETF	Italy	EUR
ITPS	$ TIPS UCITS ETF USD	Italy	EUR
ITWN	MSCI Taiwan UCITS ETF USD (Dist)	Italy	EUR
IU0E	$ Corp Bond 0-3yr ESG UCITS ETF	Italy	EUR
IUCB	US Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	Italy	EUR
IUKD	UK Dividend UCITS ETF GBP	Italy	EUR
IUKP	UK Property UCITS ETF GBP	Italy	EUR
IUSA	500 UCITS ETF USD	Italy	EUR
IUSE	500 EUR Hedged UCITS ETF	Italy	EUR
IUSP	US Property Yield UCITS ETF USD	Italy	EUR
IWDE	MSCI World EUR Hedged UCITS ETF	Italy	EUR
IWDP	Developed Markets Property Yield UCITS ETF USD	Italy	EUR

IWMO	Edge MSCI World Momentum Factor UCITS ETF USD	Italy	EUR
IWQE	MSCI World Quality Factor ESG UCITS ETF	Italy	EUR
IWQU	Edge MSCI World Quality Factor UCITS ETF USD	Italy	EUR
IWRD	MSCI World UCITS ETF USD	Italy	EUR
IWSZ	Edge MSCI World Size Factor UCITS ETF USD	Italy	EUR
IWVL	Edge MSCI World Value Factor UCITS ETF USD	Italy	EUR
JAGA	JPM Active Glb Agg Bond UCITS E	Italy	EUR
JAVA	JPM Active US Value UCITS ETF U	Italy	EUR
JAVE	JPM Active US Value UCITS ETF E	Italy	EUR
JBEM	BNP Paribas Easy JPM ESG EMU Government Bond IG	Italy	EUR
JCCT	US ETFs (Ireland) ICAV - JPM Carbon Transition China Equity (CTB) UCITS ETF	Italy	EUR
JCHE	US ETFs (Ireland) ICAV - BetaBuilders China Aggregate Bond UCITS ETF	Italy	EUR
JE13	JPM BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR	Italy	EUR
JEDI	Space Innovators UCITS ETF	Italy	EUR
JEGA	JPM Global Equity Premium Income UCITS ETF	Italy	EUR
JELS	US ETFs	Italy	EUR
JEST	US ETFs (Ireland) ICAV - EUR Ultra-Short Income UCITS ETF	Italy	EUR
JETS	HANetf - U.S. Global Jets UCITS ETF	Italy	EUR
JGEH	JPM Active US Growth UCITS ETF	Italy	EUR
JGHY	US ETFs (Ireland) ICAV Global High Yield Corporate Bond Multi-Factor UCITS ETF	Italy	EUR
JGRN	Jpm Green Social Sustainable Bond UCITS ETF	Italy	EUR
JGRO	JPM Active US Growth UCITS ETF	Italy	EUR
JJEH	US ETFs (Ireland) ICAV - Japan Research Enhanced Index Equity (ESG) UCITS ETF	Italy	EUR
JMBA	US ETFs	Italy	EUR
JMBE	US ETFs	Italy	EUR
JNKE	US Bloomberg Barclays Euro High Yield Bond UCITS ETF	Italy	EUR
JPCE	US ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF	Italy	EUR
JPCT	US ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF	Italy	EUR
JPE	UBS (Irl) ETF plc MSCI Japan Climate Paris Aligned UCITS ETF	Italy	EUR
JPE3	WisdomTree Short JPY Long EUR 3x Daily	Italy	EUR
JPEH	US MSCI Japan UCITS ETF	Italy	EUR
JPEU	WisdomTree Short JPY Long EUR	Italy	EUR
JPEUBH	UBS ETF - MSCI Japan hedged to EUR UCITS ETF	Italy	EUR
JPGL	JPM Global Equity Multi-Factor UCITS ETF	Italy	EUR
JPHE	Amundi ETF Jpx-Nikkei 400 Daily HEUR AI	Italy	EUR
JPMB	US ETFs	Italy	EUR
JPMF	US ETFs	Italy	EUR
JPMQ	Fineco Japan Quality Tilt ESG U	Italy	EUR
JPMV	Ossiam Japan Minimum Variance NR UCITS ETF 1C	Italy	EUR
JPN	Lyxor Japan	Italy	EUR
JPNA	UBS ETF - MSCI Japan UCITS ETF	Italy	EUR
JPNE	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	Italy	EUR
JPNEUA	UBS ETF - MSCI Japan UCITS ETF	Italy	EUR
JPNH	Lyxor Japan	Italy	EUR
JPNK	Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C EUR	Italy	EUR
JPSA	US ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF	Italy	EUR
JPSR	UBS ETF - MSCI Japan Socially Responsible UCITS ETF	Italy	EUR
JPSRE	UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	Italy	EUR
JPST	US ETFs	Italy	EUR
JR15	US ETFs	Italy	EUR
JREA	JPM AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF	Italy	EUR
JREB	US ETFs	Italy	EUR
JREC	JPM China A Research Enhanced Index Equity (ESG) UCITS ETF	Italy	EUR
JREE	US ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF	Italy	EUR
JREG	US ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF	Italy	EUR
JREJ	US ETFs (Ireland) ICAV - Japan Research Enhanced Index Equity (ESG) UCITS ETF	Italy	EUR
JREM	US ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity(ESG) UCITS ETF	Italy	EUR
JREU	US ETFs	Italy	EUR

JREZ	JPM Eurozone Research Enhanced Index Equity (ESG) UCITS ETF	Italy	EUR
JRGE	US ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF	Italy	EUR
JRUB	JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	Italy	EUR
JRUE	JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	Italy	EUR
JSEU	US ETFs (Ireland) ICAV - US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	Italy	EUR
JSHE	JPM US Res Enh SRI Par UCITS ET	Italy	EUR
JT13	UBS ETF - Bloomberg Barclays Japan Treasury 1-3 Year Bond UCITS ETF	Italy	EUR
JT13E	UBS ETF - Bloomberg Barclays Japan Treasury 1-3 Year Bond UCITS ETF	Italy	EUR
JU13	JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD	Italy	EUR
JUHE	US ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	Italy	EUR
JUSE	JPM Active US Equity UCITS ETF	Italy	EUR
JYEH	US ETFs (Ireland) ICAV Global High Yield Corporate Bond Multi-Factor UCITS ETF	Italy	EUR
KA50	KraneShares MSCI China A Share UCITS ETF	Italy	EUR
KGRN	KraneShares MSCI China ClnTech	Italy	EUR
KOIN	ETC Group Digital Assets and Blockchain Equity UCITS ETF	Italy	EUR
KOR	Lyxor MSCI Korea UCITS ETF - Acc-EUR	Italy	EUR
KSTR	KraneShares ICBCCS SSE Star Market 50 Index UCITS ETF	Italy	EUR
KURE	KraneShares MSCI All China Health Care Index UCITS ETF	Italy	EUR
KWBE	KraneShares CSI China Internet UCITS ETF	Italy	EUR
LABL	Legal & General Ucits Etf Plc - Landg Global Brands Ucits Etf	Italy	EUR
LAFRI	MULTI-UNITS LUXEMBOURG - Lyxor Pan Africa UCITS ETF - Acc	Italy	EUR
LAGR	WisdomTree Agriculture 2x Daily Leveraged	Italy	EUR
LALU	WisdomTree Aluminium 2x Daily Leveraged	Italy	EUR
LATAM	Lyxor MSCI EM Latin America UCITS ETF Acc	Italy	EUR
LAZR	L&G Optical Technology & Photonics ESG Exclusions UCITS ETF	Italy	EUR
LBRT	WisdomTree Brent Crude Oil 2x Daily Leveraged	Italy	EUR
LBUL	WisdomTree Gold 2x Daily Leveraged	Italy	EUR
LCAS	Multi Units Luxembourg- Lyxor MSCI Emerging Markets Asia UCITS ETF Fund	Italy	EUR
LCCN	Lyxor MSCI China UCITS ETF - Acc	Italy	EUR
LCEU	BNP Paribas Easy Low Carbon 100 Europe UCITS ETF	Italy	EUR
LCFE	WisdomTree Coffee 2x Daily Leveraged	Italy	EUR
LCJP	Lyxor Core MSCI Japan	Italy	EUR
LCOC	WisdomTree Cocoa 2x Daily Leveraged	Italy	EUR
LCOP	WisdomTree Copper 2x Daily Leveraged	Italy	EUR
LCOR	WisdomTree Corn 2x Daily Leveraged	Italy	EUR
LCUK	Lyxor Core Morningstar UK NT	Italy	EUR
LCUS	Lyxor Core US Equity (DR) UCITS ETF - Dist	Italy	EUR
LCWD	LYXOR CORE MSCI WORLD DR UCITS	Italy	EUR
LCWLD	BNP PARIBAS EASY - Low Carbon 300 World PAB	Italy	EUR
LDAP	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	Italy	EUR
LDCE	PIMCO Low Duration Euro Corporate Bond Source UCITS ETF Income	Italy	EUR
LDCU	PIMCO Low Duration US Corporate Bond Source UCITS ETF USD Inc	Italy	EUR
LDEU	L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	Italy	EUR
LEAD	WisdomTree Lead	Italy	EUR
LEMA	Comstage Sicav - MSCI Emerging Market UCITS ETF	Italy	EUR
LEONIA	Lyxor Euro Overnight Return UCITS ETF Acc	Italy	EUR
LEVMIB	Lyxor UK MIB Daily	Italy	EUR
LGAP	L&G Asia Pacific ex Japan Equity UCITS ETF	Italy	EUR
LGEU	L&G Europe ex UK Equity UCITS ETF	Italy	EUR
LGGL	L&G Global Equity UCITS ETF	Italy	EUR
LGJP	L&G Japan Equity UCITS ETF	Italy	EUR
LGOV	US Bloomberg 10+ Year Euro Government Bond UCITS ETF	Italy	EUR
LGUS	L&G US Equity UCITS ETF	Italy	EUR
LINXB	Investlinx ICAV - Investlinx Balanced Income UCITS ETF	Italy	EUR
LINXC	Investlinx ICAV - Investlinx Capital Appreciation UCITS ETF	Italy	EUR
LITU	Global X Lithium & Battery Tech UCITS ETF	Italy	EUR
LNGA	WisdomTree Natural Gas 2x Daily Leveraged	Italy	EUR
LNIK	WisdomTree Nickel 2x Daily Leveraged	Italy	EUR

LOCK	Digital Security UCITS ETF USD Acc	Italy	EUR
LOCL	L&G LOIM Emerging Market Local Government Bond Fundamental UCITS ETF - USD Unhedged	Italy	EUR
LOIL	WisdomTree WTI Crude Oil 2x Daily Leveraged	Italy	EUR
LOWV	US 500 Low Volatility UCITS ETF	Italy	EUR
LPET	WisdomTree Petroleum 2x Daily Leveraged	Italy	EUR
LPLA	WisdomTree Platinum 2x Daily Leveraged	Italy	EUR
LQDE	$ Corp Bond UCITS ETF USD	Italy	EUR
LQQ	Amundi -100 Daily (2x) Leveraged UCITS ETF Acc	Italy	EUR
LSIL	WisdomTree Silver 2x Daily Leveraged	Italy	EUR
LSUG	WisdomTree Sugar 2x Daily Leveraged	Italy	EUR
LTAM	MSCI EM Latin America UCITS ETF USD	Italy	EUR
LUSA	Lyxor MSCI USA UCITS ETF Dist	Italy	EUR
LUSC	US Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	Italy	EUR
LUSE3	SG ETC X3 Dail Long USD Short EUR Collat	Italy	EUR
LUTR	US Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	Italy	EUR
LVLC	Markets II plc - Quantitative Strats Glbl Eq Lw Vol Lw Crbn UCITS ETF Acc	Italy	EUR
LVLE	Markets II plc - Quantitative Strats Glbl Eq Lw Vol Lw Crbn UCITS ETF EUR PfHdg Acc	Italy	EUR
LVO	Amundi 500 VIX Futures Enhanced Roll UCITS ETF Acc	Italy	EUR
LWCE	Amundi MSCI Europe Climate Transition CTB UCITS ETF DR (C)	Italy	EUR
LWCR	Amundi Index Solutions - Amundi Index Equity Global Low Carbon ETF-C EUR	Italy	EUR
LWEA	WisdomTree Wheat 2x Daily Leveraged	Italy	EUR
MACV	BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF EUR (Acc)	Italy	EUR
MAGR	BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF EUR (Acc)	Italy	EUR
MATW	Lyxor MSCI World Materials TR UCITS ETF - C-EUR	Italy	EUR
MCHN	MSCI China All Shares Connect UCITS ETF	Italy	EUR
MCHT	MSCI China Technology All Shares Stock Connect UCITS ETF	Italy	EUR
MDBA	UBS ETF - Sustainable Development Bank Bonds UCITS ETF	Italy	EUR
MDBE	UBS ETF - Sustainable Development Bank Bonds UCITS ETF	Italy	EUR
MESG	Lyxor Msci EM Esg Trend Leaders Ucits ETF Acc	Italy	EUR
META	WisdomTree Industrial Metals Enhanced	Italy	EUR
METAA	FAM Series UCITS ICAV - Fineco AM MarketVector Global Metaverse & e-Games ESG UCITS ETF	Italy	EUR
METAV	SG ETN METAVERSE	Italy	EUR
METE	Franklin Metaverse UCITS ETF USD Acc	Italy	EUR
METR	ETC Group Global Metaverse UCITS ETF USD Accumulation	Italy	EUR
MEU	Lyxor MSCI Europe	Italy	EUR
MEUD	Lyxor Core STOXX Europe 600	Italy	EUR
MFDD	Lyxor EURO STOXX 300	Italy	EUR
MGIN	US Morningstar Multi-Asset Global Infrastructure UCITS ETF	Italy	EUR
MGT	Lyxor DJ Global Titans 50 UCITS ETF Dist	Italy	EUR
MIB3L	SG ETC UK MIB +3x Daily Leveraged Collateralized	Italy	EUR
MIB3S	SG ETC UK MIB -3x Daily Short Collateralized	Italy	EUR
MIBA	Amundi UK MIB UCITS ETF Acc	Italy	EUR
MILL	Lyxor Index Fund - Lyxor MSCI Millennials ESG Filtered (DR) UCITS ETF Acc	Italy	EUR
MINR	First Trust Indxx Future Economy Metals UCITS ETF Class A USD Acc	Italy	EUR
MINT	PIMCO US Dollar Short Maturity Source UCITS ETF	Italy	EUR
MIVO	Amundi Index Solutions - Amundi MSCI Europe Minimum Volatility Factor UCITS ETF-C	Italy	EUR
MKTN	Amundi ETF iStoxx Europe Multi-Factor Market Neutral UCITS ETF	Italy	EUR
MLPD	Morningstar US Energy Infrastructure MLP UCITS ETF	Italy	EUR
MLPI	L&G US Energy Infrastructure MLP UCITS ETF	Italy	EUR
MLPS	Morningstar US Energy Infrastructure MLP UCITS ETF	Italy	EUR
MMLP	Alerian Midstream Energy Dividend UCITS ETF	Italy	EUR
MMS	Lyxor Index Fund - Lyxor MSCI EMU Small Cap	Italy	EUR
MOAT	Vectors Morningstar US Wide Moat UCITS ETF	Italy	EUR
MODR	BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF EUR (Acc)	Italy	EUR
MSE	Lyxor Euro Stoxx 50	Italy	EUR
MSED	Lyxor Index Fund - Lyxor Core Euro Stoxx 50	Italy	EUR
MSRUSA	UBS ETF - MSCI Emerging Markets Socially Responsible UCITS ETF	Italy	EUR
MTAV	Ishares Iv Plc - Ishares Metaverse Ucits Etf	Italy	EUR

MTIG	Amundi Euro Government Bond II UCITS ETF Dist	Italy	EUR
MTVS	L&G Metaverse ESG Exclusions UCITS ETF USD Acc	Italy	EUR
MUNI	US Municipal Bond UCITS ETF Dist	Italy	EUR
MUSRI	BNP Paribas Easy MSCI EMU SRI S-Series PAB 5% Capped	Italy	EUR
MVAE	Lyxor UK Europe Minimum Variance UCITS ETF - C-EUR	Italy	EUR
MVAM	Lyxor UK Emerging Minimum Variance UCITS ETF - C-USD	Italy	EUR
MVAU	Lyxor UK USA Minimum Variance UCITS ETF - C-USD	Italy	EUR
MVEU	Edge MSCI Europe Minimum Volatility UCITS ETF EUR	Italy	EUR
MVOL	Edge MSCI World Minimum Volatility UCITS ETF USD	Italy	EUR
MVUS	Edge 500 Minimum Volatility UCITS ETF USD	Italy	EUR
MWRD	Amundi Index Solutions - Amundi Index MSCI World UCITS ETF DR	Italy	EUR
MWSH	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	Italy	EUR
MXFS	MSCI Emerging Markets UCITS ETF	Italy	EUR
MXUD	MSCI USA UCITS ETF	Italy	EUR
MXUS	MSCI USA UCITS ETF	Italy	EUR
N400	JPX-Nikkei 400 UCITS ETF	Italy	EUR
NATO	Future of Defence UCITS ETF	Italy	EUR
NBA	NB Aurora S.A. SICAF-RAIF	Italy	EUR
NDQ3L	SG ETN Daily Long +3X	Italy	EUR
NDQ3S	SG ETN Daily Short -3X	Italy	EUR
NDXH	Amundi Index Solutions - Amundi -100 ETF-C EUR Hedged	Italy	EUR
NESG	Markets II plc - -100 ESG UCITS ETF USD Acc	Italy	EUR
NGA1L	SG ETC Natural Gas Future	Italy	EUR
NGA2L	SG ETC Daily Long +2X Natural Gas Future	Italy	EUR
NGA3L	SG ETC Daily Long +3X Natural Gas Future	Italy	EUR
NGA3S	SG ETC Daily Short -3X Natural Gas Future	Italy	EUR
NGAS	WisdomTree Natural Gas	Italy	EUR
NICK	WisdomTree Nickel	Italy	EUR
NIOS	Leverage Shares -3x Short NIO E	Italy	EUR
NJJAP	Nichejungle Icav - Nichejungle Japanese Orphan Companies Sdg Fund	Italy	EUR
NRAM	Amundi Index Solutions - Amundi Index MSCI North America UCITS ETF DR	Italy	EUR
NRJC	Amundi MSCI New Energy ESG Screened UCITS ETF	Italy	EUR
NUCL	Uranium and Nuclear Technologies UCITS ETF	Italy	EUR
NXTG	First Trust Indxx NextG UCITS ETF	Italy	EUR
OCEAN	BNP Paribas Easy - ECPI Global ESG Blue Economy	Italy	EUR
OG35	Ossiam Euro Government Bonds 3-5Y Carbon Reduction	Italy	EUR
OIH	Oil Services ETF A USD Acc	Italy	EUR
OIL	Lyxor Index Fund - Lyxor Stoxx Europe 600 Oil & Gas UCITS ETF	Italy	EUR
OIL2L	SG ETC WTI +2x Daily Leveraged Collateralized	Italy	EUR
OIL3L	SG ETC WTI Oil +3x Daily Leveraged Collateralized	Italy	EUR
OIL3S	SG ETC WTI Oil -3x Daily Short Collateralized	Italy	EUR
OILB	WisdomTree Brent Crude Oil 1 month	Italy	EUR
OILH	SG ETC WTI Daily Euro Hedged Collateralized	Italy	EUR
OILL3	SG ETC WTI Oil +3x Daily Leveraged Collateralized Series 2	Italy	EUR
OILW	WisdomTree WTI Crude Oil 2mth	Italy	EUR
OTFBND	Open Capital Bond Fund	Italy	EUR
OTFEUB	Open Capital European Equity Fund	Italy	EUR
OTFOPP	Open Capital Opportunity Fund	Italy	EUR
OUFE	Ossiam US ESG Low Carbon Equity Factors UCITS ETF 1A EUR Acc	Italy	EUR
OWLE	Ossiam World ESG Machine Learning UCITS ETF 1A	Italy	EUR
PABEZ	Amundi Eurozone PAB Net Zero Ambition UCITS ETF Acc	Italy	EUR
PABUS	Amundi ETF ICAV - Amundi 500 Climate Net Zero Ambition Pab UCITS ETF	Italy	EUR
PABWD	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF Acc	Italy	EUR
PACEUA	UBS ETF - MSCI Pacific	Italy	EUR
PADV	US Pan Asia Dividend Aristocrats UCITS ETF	Italy	EUR
PAVE	Global X U.S. Infrastructure Development UCITS ETF USD Acc	Italy	EUR
PAWD	Markets II PLC - Msci World Esg Climate Paris Aligned Ucits ETF	Italy	EUR
PCOM	WisdomTree Broad Commodities UCITS ETF - USD Acc	Italy	EUR

PEF	UK RAFI Europe UCITS ETF	Italy	EUR
PEH	UK RAFI Emerging Markets UCITS ETF	Italy	EUR
PEMD	Emerging Markets USD Bond UCITS ETF	Italy	EUR
PEU	EuroMTS Cash 3 Months UCITS ETF	Italy	EUR
PFT	UK RAFI US 1000 UCITS ETF	Italy	EUR
PHAG	WisdomTree Physical Silver	Italy	EUR
PHAU	WisdomTree Physical Gold	Italy	EUR
PHG	Lyxor Index Fund - Lyxor STOXX Europe 600 Personal & Household Goods UCITS ETF Acc	Italy	EUR
PHPD	WisdomTree Physical Palladium	Italy	EUR
PHPM	WisdomTree Physical Precious Metals	Italy	EUR
PHPT	WisdomTree Physical Platinum	Italy	EUR
PJS1	PIMCO Euro Short Maturity Source UCITS ETF EUR Income	Italy	EUR
PLAN	Amundi Corporate Green Bond UCITS ETF Acc	Italy	EUR
PMNT	Rize Digital Payments Economy UCITS ETF A USD Accumulation	Italy	EUR
PQVM	500 QVM UCITS ETF	Italy	EUR
PRFD	INVESCO PREFERRED SHARES UCITS	Italy	EUR
PRFE	Preferred Shares UCITS ETF EUR Hedged Dist	Italy	EUR
PSFE	Euro IG Corporate Bond ESG UCITS ETF	Italy	EUR
PSREUA	UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	Italy	EUR
PSRW	UK RAFI All World 3000 UCITS ETF	Italy	EUR
PUIG	USD Corporate Bond ESG UCITS ETF	Italy	EUR
PVX	Lyxor Index Fund - Lyxor Privex UCITS ETF Dist	Italy	EUR
QCEU	Amundi Index Solutions - Amundi MSCI Europe Quality Factor UCITS ETF-C	Italy	EUR
QQQ3	WisdomTree 100 3x Daily Leveraged	Italy	EUR
QQQS	WisdomTree 100 3x Daily Short	Italy	EUR
QYLD	Global X 100 Covered Call UCITS ETF Dis	Italy	EUR
R2US	US 2000 US Small Cap UCITS ETF	Italy	EUR
RAM3L	SG ETC DAILY LONG +3X COPPER FUTURE	Italy	EUR
RAYZ	Global X Solar UCITS ETF USD Acc	Italy	EUR
RBOT	Automation & Robotics UCITS ETF USD	Italy	EUR
RDXS	RDX UCITS ETF	Italy	EUR
REEU	Lyxor Index Fund - Lyxor UK EPRANAREIT Developed Europe UCITS ETF Dist	Italy	EUR
REMX	Rare Earth and Strategic Metals UCITS ETF A USD Acc	Italy	EUR
RENW	L&G Clean Energy UCITS ETF USD Acc	Italy	EUR
REUS	Circular Economy UCITS ETF A USD Acc	Italy	EUR
REUSA	Lyxor Index Fund - Lyxor UK EPRANAREIT United States UCITS ETF Dist	Italy	EUR
REUSE	BNP Paribas Easy ECPI Circular Economy Leaders UCITS ETF	Italy	EUR
REWLD	Lyxor UK EpraNareit Global Developed UCITS ETF D EUR Inc	Italy	EUR
RIEU	L&G Europe ESG Exclusions Paris Aligned UCITS ETF Share Class EUR Accumulating	Italy	EUR
RIUS	L&G US ESG Exclusions Paris Aligned UCITS ETF	Italy	EUR
RMAU	Royal Mint Responsibly Sourced Physical Gold ETC	Italy	EUR
RNRG	Global X Renewable Energy Producers UCITS ETF USD Acc	Italy	EUR
ROBO	L&G ROBO Global Robotics and Automation UCITS ETF	Italy	EUR
RQFI	US Harvest CSI300 UCITS ETF 1D	Italy	EUR
RS2K	Amundi ETF US 2000 EUR AI	Italy	EUR
RTWO	L&G US 2000 US Small Cap UCITS ETF	Italy	EUR
RUS	Lyxor MSCI Russia UCITS ETF Acc	Italy	EUR
S10	Amundi ETF Short Govt Bond EuroMTS Broad Investment Grade 10-15 Daily UCITS ETF	Italy	EUR
S2EUBH	UBS ETF - MSCI Switzerland 2035 hedged to EUR UCITS ETF	Italy	EUR
S3CO	Leverage Shares -3x Short Coinbase (COIN) ETP Securities	Italy	EUR
S500	Amundi 500 ESG UCITS ETF Acc EUR	Italy	EUR
S500H	Amundi 500 ESG UCITS ETF Acc EUR Hedged	Italy	EUR
S6EW	Ossiam STOXX Europe 600 ESG Equal Weight NR UCITS ETF 1C (EUR)	Italy	EUR
SAFRI	Lyxor MSCI South Africa UCITS ETF Acc	Italy	EUR
SALL	WisdomTree Broad Commodities 1x Daily Short	Italy	EUR
SAUA	MSCI USA ESG Screened UCITS ETF EUR Hedged (Acc)	Italy	EUR
SAUS	MSCI Australia UCITS ETF USD	Italy	EUR
SAWD	MSCI World ESG Screened UCITS ETF USD (Acc)	Italy	EUR

SB10	UBS ETF SICAV - SBI Foreign AAA-BBB 5-10 UCITS ETF	Italy	EUR
SB5	UBS ETF SICAV - SBI Foreign AAA-BBB 1-5 UCITS ETF	Italy	EUR
SBA3	Leverage Shares -3x Short Aliba	Italy	EUR
SBEM	UBS ETF - Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF	Italy	EUR
SBEME	UBS(Lux)Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF(hedgedEUR)A-acc	Italy	EUR
SBIO	Biotech UCITS ETF	Italy	EUR
SBRT	WisdomTree Brent Crude Oil 1x Daily Short	Italy	EUR
SBUL	WisdomTree Gold 1x Daily Short	Italy	EUR
SCITY	Amundi Index Solutions - Amundi Smart City UCITS ETF-C EUR	Italy	EUR
SCOP	WisdomTree Copper 1x Daily Short	Italy	EUR
SDG 9,00	US MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF 1C	Italy	EUR
SDHY	$ Short Duration High Yield Corp Bond UCITS ETF USD	Italy	EUR
SDIV	Global X SuperDividend UCITS ETF USD Dis	Italy	EUR
SDJ600	STOXX Europe 600 UCITS ETF	Italy	EUR
SDJE50	EURO STOXX 50 UCITS ETF	Italy	EUR
SDJE5D	EURO STOXX 50 UCITS ETF (Dist)	Italy	EUR
SE15	€ Corp Bond 1-5yr UCITS ETF EUR	Italy	EUR
SECA	€ Govt Bond Climate UCITS ETF EUR (Acc)	Italy	EUR
SEGA	Core € Govt Bond UCITS ETF EUR	Italy	EUR
SEL	Lyxor Index Fund - Lyxor STOXX Europe Select Dividend 30 UCITS ETF Dist	Italy	EUR
SEMA	MSCI EM UCITS ETF USD	Italy	EUR
SEME	MSCI Global Semiconductors UCITS ETF USD Acc	Italy	EUR
SEML	J.P. Morgan EM Local Govt Bond UCITS ETF USD	Italy	EUR
SESR	US BBG SASB 0-3Y EUR CRP ESG	Italy	EUR
SETM	Sprott Energy Transition Materi	Italy	EUR
SEUC	US Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	Italy	EUR
SF1EUA	UBS ETF - SBI Foreign AAA-BBB 1-5 UCITS ETF	Italy	EUR
SGBS	WisdomTree Physical Swiss Gold	Italy	EUR
SGLD	Physical Gold ETC	Italy	EUR
SGLE	Physical Gold ETC EUR Hedged	Italy	EUR
SHEMB	UBS(Lux)Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF(USD)A-dis	Italy	EUR
SHEME	UBS ETF - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	Italy	EUR
SIL3L	SG ETC DAILY LONG +3X SILVER FUTURE	Italy	EUR
SIL3S	SG ETC DAILY SHORT -3X SILVER FUTURE	Italy	EUR
SILV	Global X Silver Miners UCITS ETF USD Acc	Italy	EUR
SIMT	WisdomTree Industrial Metals 1x Daily Short	Italy	EUR
SJNE	US Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF EUR Hedged (Acc)	Italy	EUR
SJNK	US Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	Italy	EUR
SJPA	Core MSCI Japan IMI UCITS ETF USD	Italy	EUR
SKYY	HAN-GINS Cloud Technology UCITS ETF - Accumulating	Italy	EUR
SLVR	WisdomTree Silver	Italy	EUR
SLVR3L	SG ETC Silver +3x Daily Leveraged Collateralized	Italy	EUR
SLVR3S	SG ETC Silver -3x Daily Short Collateralized	Italy	EUR
SMAFY	Amundi Index Solutions - Amundi Smart Factory UCITS ETF-C EUR	Italy	EUR
SMART	Lyxor Smart Cash - UCITS ETF C-EUR	Italy	EUR
SMARTU	Lyxor Smart Cash - UCITS ETF C-USD	Italy	EUR
SMCX	US MSCI Europe Small Cap UCITS ETF	Italy	EUR
SMEA	MSCI Europe UCITS ETF EUR	Italy	EUR
SMH	Semiconductor UCITS ETF	Italy	EUR
SMOT	Morningstar US SMID Moat UCITS ETF A Acc	Italy	EUR
SMRE	Amundi Index Solutions - Amundi Europe Equity Multi Smart Allocation Scientific Beta UCITS ETF-C	Italy	EUR
SMRT	Amundi Index Solutions - Amundi Index Equity Global Multi Smart Allocation Scientific Beta ETF-C EUR	Italy	EUR
SMSEUR	MSCI Europe UCITS ETF	Italy	EUR
SMSJPN	MSCI Japan UCITS ETF	Italy	EUR
SMSWLD	MSCI World UCITS ETF	Italy	EUR
SNGA	WisdomTree Natural Gas 1x Daily Short	Italy	EUR
SNIK	WisdomTree Nickel 1x Daily Short	Italy	EUR
SNSR	Global X Internet of Things UCITS ETF USD Acc	Italy	EUR

SNV3	Leverage Shares -3x Short Nvidi	Italy	EUR
SOIL	WisdomTree WTI Crude Oil 1x Daily Short	Italy	EUR
SOLR	Solar Energy UCITS ETF	Italy	EUR
SOYB	WisdomTree Soybeans	Italy	EUR
SOYO	WisdomTree Soybean Oil	Italy	EUR
SP5A	US 500 UCITS ETF USD Acc	Italy	EUR
SP5EUY	UBS (Irl) ETF plc - 500 UCITS ETF (USD) A-dis	Italy	EUR
SPEEU	BNP Paribas Easy 500 ESG UC	Italy	EUR
SPEL	UBS (Irl) ETF plc - 500 ESG ELITE UCITS ETF (USD) A Acc	Italy	EUR
SPELE	UBS (Irl) ETF plc - 500 ESG ELITE UCITS ETF (hedged to EUR) A Acc	Italy	EUR
SPEQ	500 Equal Weight Index ETF Acc	Italy	EUR
SPESG	UBS (Irl) ETF plc - 500 ESG UCITS ETF USD A Acc	Italy	EUR
SPHC	Amundi 500 II UCITS ETF EUR Hedged Acc	Italy	EUR
SPLE5	SG ETC X5 Dail Short GBP Long EUR Collat	Italy	EUR
SPMV	Ossiam US Minimum Variance ESG NR UCITS ETF 1C	Italy	EUR
SPQB	Global X 500 Quarterly Buffer UCITS ETF	Italy	EUR
SPX	Lyxor 500 UCITS ETF - D-EUR	Italy	EUR
SPX2S	Lyxor Daily Double Short 500 UCITS ETF - C-USD	Italy	EUR
SPX3L	SG ETN DAILY LONG +3X 500	Italy	EUR
SPX3S	SG ETN DAILY SHORT -3X 500	Italy	EUR
SPXD	500 UCITS ETF	Italy	EUR
SPXE	US 500 UCITS ETF	Italy	EUR
SPXH	Lyxor 500 UCITS ETF - Daily Hedged D-EUR	Italy	EUR
SPXJ	MSCI Pacific ex-Japan UCITS ETF USD	Italy	EUR
SPXS	500 UCITS ETF	Italy	EUR
SPY4	US 400 US Mid Cap UCITS ETF	Italy	EUR
SPY5	US 500 UCITS ETF	Italy	EUR
SR2000	US 2000 UCITS ETF	Italy	EUR
SRIC	BNP Paribas Easy € Corp Bond SRI PAB UCITS ETF Acc	Italy	EUR
SRIC3	BNP Paribas Easy € Corp Bond SRI PAB 1-3Y UCITS ETF Inc	Italy	EUR
SRIC5	BNP Paribas Easy € Corp Bond SRI PAB 3-5Y UCITS ETF	Italy	EUR
SRIE	BNP Paribas Easy MSCI Europe SRI S-Series 5% Capped UCITS ETF Distribution	Italy	EUR
SRIJ	BNP Paribas Easy MSCI Japan SRI S-Series PAB 5% Capped UCITS ETF Distribution	Italy	EUR
SRSA	MSCI South Africa UCITS ETF USD	Italy	EUR
SS1EUA	UBS ETF - Bloomberg Barclays EUR Treasury 1-10 UCITS ETF	Italy	EUR
SSIL	WisdomTree Silver 1x Daily Short	Italy	EUR
STAW	Lyxor MSCI World Consumer Staples TR UCITS ETF - C-EUR	Italy	EUR
STHE	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc EUR Hedged	Italy	EUR
STHY	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc	Italy	EUR
STKX	US MSCI Europe Technology UCITS ETF	Italy	EUR
STNX	US MSCI Europe Energy UCITS ETF	Italy	EUR
STPU	MULTI-UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF - Acc-USD	Italy	EUR
STPX	US MSCI Europe Materials UCITS ETF	Italy	EUR
STQX	US MSCI Europe Industrials UCITS ETF	Italy	EUR
STRX	US MSCI Europe Consumer Discretionary UCITS ETF	Italy	EUR
STSX	US MSCI Europe Consumer Staples UCITS ETF	Italy	EUR
STTX	US MSCI Europe Communication Services UCITS ETF	Italy	EUR
STUX	US MSCI Europe Utilities UCITS ETF	Italy	EUR
STWX	US MSCI Europe Health Care UCITS ETF	Italy	EUR
STZX	US MSCI Europe Financials UCITS ETF	Italy	EUR
SUA0	€ Corp Bond ESG UCITS ETF EUR (Acc)	Italy	EUR
SUAS	MSCI USA SRI UCITS ETF USD	Italy	EUR
SUGA	WisdomTree Sugar	Italy	EUR
SUJP	MSCI Japan SRI UCITS ETF	Italy	EUR
SULE3	SG ETC X3 Dail Short USD Long EUR Collat	Italy	EUR
SULE5	SG ETC X5 Dail Short USD Long EUR Collat	Italy	EUR
SUOE	€ Corp Bond ESG UCITS ETF EUR	Italy	EUR
SUOU	$ Corp Bond ESG UCITS ETF USD Inc	Italy	EUR

SUSE	€ Corp Bond SRI 0-3yr UCITS ETF EUR	Italy	EUR
SUSM	MSCI EM SRI UCITS ETF USD	Italy	EUR
SUSW	MSCI World SRI UCITS ETF EUR	Italy	EUR
SVE	UBS(Lux)Fund Solutions – MSCI Switzerland 2035 UCITS ETF(hedged EUR)A-acc	Italy	EUR
SW2CHB	UBS ETF - MSCI Switzerland 2035 UCITS ETF	Italy	EUR
SWDA	Core MSCI World UCITS ETF USD	Italy	EUR
SWRD	US MSCI World UCITS ETF	Italy	EUR
SWRE	US MSCI World UCITS ETF EUR H Acc	Italy	EUR
SX5E3L	SG ETC EURO STOXX 50 +3x Daily Leveraged Collateralized	Italy	EUR
SX5E3S	SG ETC EURO STOXX 50 -3x Daily Short Collateralized	Italy	EUR
SXLB	US U.S. Materials Select Sector UCITS ETF	Italy	EUR
SXLC	US U.S. Communication Services Select Sector UCITS ETF	Italy	EUR
SXLE	US U.S. Energy Select Sector UCITS ETF	Italy	EUR
SXLF	US U.S. Financials Select Sector UCITS ETF	Italy	EUR
SXLI	US U.S. Industrials Select Sector UCITS ETF	Italy	EUR
SXLK	US U.S. Technology Select Sector UCITS ETF	Italy	EUR
SXLP	US U.S. Consumer Staples Select Sector UCITS ETF	Italy	EUR
SXLU	US U.S. Utilities Select Sector UCITS ETF	Italy	EUR
SXLV	US U.S. Health Care Select Sector UCITS ETF	Italy	EUR
SXLY	US U.S. Consumer Discretionary Select Sector UCITS ETF	Italy	EUR
TAEH	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) EUR-Hedged Dist	Italy	EUR
TAI	Lyxor MSCI Thailand UCITS ETF Acc	Italy	EUR
TANN	HANetf ICAV - Solar Energy UCITS ETF	Italy	EUR
TAT	Vectors iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF	Italy	EUR
TCBT	iBoxx EUR Corporates UCITS ETF	Italy	EUR
TDIV	Vectors Morningstar Developed Markets Dividend Leaders UCITS ETF	Italy	EUR
TEET	Sustainable European Equal Weight UCITS ETF	Italy	EUR
TELE	Lyxor Index Fund - Lyxor Stoxx Europe 600 Telecommunications UCITS ETF	Italy	EUR
TELEW	Lyxor MSCI World Telecommunication Services TR UCITS ETF - C-EUR	Italy	EUR
TEMP	US ETFs (Ireland) ICAV - UK Equity Core UCITS ETF USD Acc	Italy	EUR
TFRN	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc	Italy	EUR
TGBT	iBoxx EUR Sovereign Diversified 1-10 UCITS ETF	Italy	EUR
THMZ	L&G Global Thematic ESG Exclusions UCITS ETF USD Accumulating	Italy	EUR
TIGA	L&G India INR Government Bond UCITS ETF USD Accumulating	Italy	EUR
TIGR	L&G India INR Government Bond UCITS ETF USD Distributing	Italy	EUR
TINE	Tabula US Enhanced Infla UCITS ETF EUR H	Italy	EUR
TINM	WisdomTree Tin	Italy	EUR
TIP10D	UBS(Lux)Fund Solutions – Bloomberg TIPS 10+ UCITS ETF(USD)A-dis	Italy	EUR
TIP10E	UBS(Lux)Fund Solutions – Bloomberg TIPS 10+ UCITS ETF(hedged EUR)A-acc	Italy	EUR
TIP1D	UBS(Lux)Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF(USD)A-dis	Italy	EUR
TIP1E	UBS ETF - Bloomberg Barclays TIPS 1-10 UCITS ETF	Italy	EUR
TIPE	Amundi US TIPS Government Inflation-Linked Bond UCITS ETF EUR Hedged Dist	Italy	EUR
TIPS	US Bloomberg Barclays U.S. TIPS UCITS ETF	Italy	EUR
TIPU	Lyxor US TIPS	Italy	EUR
TNO	Lyxor Index Fund - Lyxor Stoxx Europe 600 Technology UCITS ETF Acc	Italy	EUR
TNOW	Lyxor MSCI World Information Technology TR UCITS ETF - C-EUR	Italy	EUR
TPXH	Amundi ETF Japan Topix Daily Hdg EUR AI	Italy	EUR
TRE3	US Treasury Bond 1-3 Year UCITS ETF USD Dist	Italy	EUR
TRE7	US Treasury Bond 3-7 Year UCITS ETF USD Dist	Italy	EUR
TREI	US Treasury Bond 0-1 Year UCITS ETF USD Dist	Italy	EUR
TREL	Markets II plc - US Treasury Bond 10+ Year UCITS ETF USD Dist	Italy	EUR
TRES	US Treasury Bond UCITS ETF USD Dist	Italy	EUR
TRET	Vectors Global Real Estate UCITS ETF	Italy	EUR
TREX	US Treasury Bond 7-10 Year UCITS ETF USD Dist	Italy	EUR
TRS3	US Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	Italy	EUR
TRS5	US Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	Italy	EUR
TRSX	US Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	Italy	EUR
TRSY	US Bloomberg Barclays U.S. Treasury Bond UCITS ETF	Italy	EUR

TRUD	Markets II plc - US Treasury Bond 10+ Year UCITS ETF EUR Hdg Dist	Italy	EUR
TRVL	Lyxor Index Fund - Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF Acc	Italy	EUR
TRXE	US Treasury Bond 7-10 Year UCITS ETF EUR Hedged Dist	Italy	EUR
TRYP	HANetf ICAV - The Travel UCITS ETF	Italy	EUR
TSLQ	Leverage Shares -3x Short Tesla ETP Securities	Italy	EUR
TSWE	Sustainable World Equal Weight UCITS ETF	Italy	EUR
TUR	Lyxor MSCI Turkey UCITS ETF Acc	Italy	EUR
TWN	Lyxor MSCI Taiwan UCITS ETF - Acc-EUR	Italy	EUR
U10H	Lyxor Core US Treasury 1-3Y	Italy	EUR
U13H	Lyxor Core US Treasury 1-3Y	Italy	EUR
U15E	UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF H-EURA	Italy	EUR
U15S	UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF USDA	Italy	EUR
U3O8	Sprott Uranium Miners UCITS ETF Accumulating	Italy	EUR
UBBB	Amundi Index Solutions - Amundi Index Barclays US Corp BBB 1-5 UCITS ETF DR	Italy	EUR
UCRP	Amundi Index Solutions - Amundi Index US Corp SRI UCITS ETF DR Acc	Italy	EUR
UEDV	US U.S. Dividend Aristocrats ESG UCITS ETF	Italy	EUR
UESG	Amundi MSCI USA ESG Leaders Extra UCITS ETF Dis	Italy	EUR
UFLE	USD Floating Rate Note UCITS ETF EUR Hdg Dist	Italy	EUR
UGAS	WisdomTree Gasoline	Italy	EUR
UHYE	Markets II Plc - Usd High Yield Corporate Bond Esg Ucits ETF	Italy	EUR
UKE	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	Italy	EUR
UKEUBH	UBS ETF - MSCI United Kingdom hedged to EUR UCITS ETF	Italy	EUR
UKGBPB	UBS ETF - MSCI United Kingdom UCITS ETF	Italy	EUR
UL3S	WisdomTree US Treasuries 30Y 3x Daily Short	Italy	EUR
ULOVD	UBS (Irl) ETF plc - Factor MSCI USA Low Volatility UCITS ETF (USD) A-dis	Italy	EUR
ULOVE	UBS (Irl) ETF plc - Factor MSCI USA Low Volatility UCITS ETF	Italy	EUR
UNCA	First Trust US Equity Income UCITS ETF	Italy	EUR
UNIC	Lyxor Index Fund - Lyxor MSCI Disruptive Technology ESG Filtered (DR) UCITS ETF	Italy	EUR
UPVLD	UBS (Irl) ETF plc - Factor MSCI USA Prime Value ESG UCITS ETF	Italy	EUR
UQLTD	UBS	Italy	EUR
UQLTE	UBS (Irl) ETF plc - Factor MSCI USA Quality ESG UCITS ETF (hedged to EUR) A-acc	Italy	EUR
URAM	SG ETN URANIUM MINING	Italy	EUR
URNJ	Sprott Junior Uranium Miners UCITS ETF USD Acc	Italy	EUR
URNU	Global X Uranium UCITS ETF USD Acc	Italy	EUR
US1	Amundi US Treasury Bond 1-3Y UCITS ETF Acc	Italy	EUR
US10	Lyxor Core US Treasury 7-10Y	Italy	EUR
US10C	Amundi US Treasury Bond Long Dated UCITS ETF Acc	Italy	EUR
US13	Lyxor iBoxx $ Treas 1-3Y	Italy	EUR
US3	Amundi Index Solutions - Amundi US Treasury 3-7 ETF-C USD	Italy	EUR
US37	Amundi US Treasury Bond 3-7Y UCITS ETF Dist	Italy	EUR
US57	Lyxor iBoxx $ Treasuries 5-7Y	Italy	EUR
US7	Amundi US Treasury Bond 7-10Y UCITS ETF USD Acc	Italy	EUR
USAEUA	UBS(Lux)Fund Solutions – MSCI USA UCITS ETF(USD)A-dis	Italy	EUR
USAEUY	UBS	Italy	EUR
USAPA	UBS (Irl) ETF plc - MSCI USA Climate Paris Aligned UCITS ETF A USD	Italy	EUR
USAUSW	UBS	Italy	EUR
USCE	SSGA US ETFS Europe I Public Limited Company - US MSCI World UCITS ETF	Italy	EUR
USCO	US Bloomberg Barclays U.S. Corporate Bond UCITS ETF	Italy	EUR
USDE	US US Dividend Aristocrats UCITS ETF EUR Dis	Italy	EUR
USDV	US US Dividend Aristocrats UCITS ETF Dis	Italy	EUR
USE3	WisdomTree Short USD Long EUR 3x Daily	Italy	EUR
USE5	WisdomTree Short USD Long EUR 5x Daily	Italy	EUR
USESG	Credit Suisse Index Fund Ie ETF Icav - CSIF Ie Msci Usa Esg Leaders Blue Ucits Etf	Italy	EUR
USEU	WisdomTree Short USD Long EUR	Italy	EUR
USEUWH	UBS	Italy	EUR
USFA	US Fallen Angel High Yield Bond UCITS ETF A USD Acc	Italy	EUR
USFMD	UBS	Italy	EUR
USFRN	Amundi ETF Floating Rate USD Corp USD	Italy	EUR

USHY	Lyxor BofAML $ High Yield Bond UCITS ETF - D-USD	Italy	EUR
USHYC	Amundi USD High Yield Corporate Bond ESG UCITS ETF Acc	Italy	EUR
USIC	Amundi USD Corporate Bond PAB Net Zero Ambition UCITS ETF C	Italy	EUR
USIG	Amundi USD Corporate Bond PAB Net Zero Ambition UCITS ETF D	Italy	EUR
USIH	Lyxor Index Fund - Lyxor USD Liquid Investment Grade Corporate Bonds UCITS ETF Mthly Hdg to EUR Dist	Italy	EUR
USMUFE	UBS	Italy	EUR
USPA	Franklin 500 Paris Aligned Climate UCITS ETF	Italy	EUR
USRI	Amundi Index Solutions - Amundi MSCI USA SRI UCITS ETF DR	Italy	EUR
USRIH	AMUNDI MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged	Italy	EUR
USSMC	Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) MSCI USA Small Cap ESG Leaders BI UCITS ETF B USD	Italy	EUR
USSRF	UBS ETF - MSCI USA Socially Responsible UCITS ETF	Italy	EUR
USSRI	UBS (Irl) ETF plc - MSCI USA Socially Responsible UCITS ETF (USD) A-acc	Italy	EUR
USSRIE	UBS (Irl) ETF plc - MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-acc	Italy	EUR
UST	Lyxor -100 Ucits ETF Acc	Italy	EUR
UST10F	UBS ETF - Bloomberg Barclays US 10+ Year Treasury Bond UCITS ETF	Italy	EUR
UST1F	UBS ETF - Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF	Italy	EUR
UST5L	SG ETN DAILY LONG +5X US TREA 10Y FUTURE	Italy	EUR
USTH	MULTI UNITS LUXEMBOURG - Lyxor -100 UCITS ETF Daily Hedged to EUR Acc	Italy	EUR
USVEUY	UBS	Italy	EUR
USYH	Lyxor Index Fund - Lyxor BofAML $ High Yield Bond UCITS ETF Monthly Hedged to EUR - Dist	Italy	EUR
UT1EUA	UBS(Lux)Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF(USD)A-dis	Italy	EUR
UT7EUA	UBS ETF - Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF	Italy	EUR
UTI	Lyxor Index Fund - Lyxor Stoxx Europe 600 Utilities UCITS ETF Acc	Italy	EUR
UTIW	Lyxor MSCI World Utilities TR UCITS ETF - C-EUR	Italy	EUR
V3AA	ESG Global All Cap UCITS ETF (USD) Accumulating	Italy	EUR
V3AL	ESG Global All Cap UCITS ETF (USD) Distributing	Italy	EUR
V3EA	ESG Developed Europe All Cap UCITS ETF EUR Accumulation	Italy	EUR
V3GE	Funds PLC - ESG Global Corporate Bond UCITS ETF EUR Hedged Inc	Italy	EUR
V3GF	Funds PLC - ESG Global Corporate Bond UCITS ETF EUR Hedged Acc	Italy	EUR
V3MA	ESG Emerging Markets All Cap UCITS ETF USD Acc	Italy	EUR
V3ML	ESG Emerging Markets All Cap UCITS ETF USD Inc	Italy	EUR
V3NA	ESG North America All Cap UCITS ETF USD Accumulation	Italy	EUR
V3NL	ESG North America All Cap UCITS ETF USD Income	Italy	EUR
V3PA	ESG Developed Asia Pacific All Cap UCITS ETF USD Accumulating	Italy	EUR
V3PL	ESG Developed Asia Pacific All Cap UCITS ETF USD Income	Italy	EUR
V3RE	Funds PLC - ESG EUR Corporate Bond UCITS ETF (EUR) Accumulating	Italy	EUR
V3RF	Funds PLC - ESG EUR Corporate Bond UCITS ETF (EUR) Distributing	Italy	EUR
VAGF	Global Aggregate Bond UCITS ETF EUR Hedged Accumulation	Italy	EUR
VAL	Lyxor Index Fund - Lyxor MSCI EMU Value	Italy	EUR
VAPX	UK Developed Asia Pacific ex Japan UCITS ETF USD Distributing	Italy	EUR
VCDE	USD Corporate 1-3 Year Bond UCITS ETF EUR Hedged Accumulating	Italy	EUR
VCEU	Amundi Index Solutions - Amundi MSCI Europe Value Factor UCITS ETF-C	Italy	EUR
VDCA	USD Corporate 1-3 Year Bond UCITS ETF USD Accuimulation	Italy	EUR
VDCE	USD Corporate Bond UCITS ETF EUR Hedged Accumulation	Italy	EUR
VDEA	USD Emerging Markets Government Bond UCITS ETF USD Accumulation	Italy	EUR
VDTA	USD Treasury Bond UCITS ETF USD Accumulation	Italy	EUR
VDTE	USD Treasury Bond UCITS ETF EUR Hedged Accumulation	Italy	EUR
VDTM	Multi-Asset Conservative Allocation UCITS ETF	Italy	EUR
VECA	EUR Corporate Bond UCITS ETF EUR Accumulation	Italy	EUR
VECP	EUR Corporate Bond UCITS ETF	Italy	EUR
VEGI	Sustainable Future of Food UCITS ETF A USD Acc	Italy	EUR
VEMT	USD Emerging Markets Government Bond UCITS ETF	Italy	EUR
VERE	UK Developed Europe ex UK UCITS ETF Accuimulation	Italy	EUR
VETY	EUR Eurozone Government Bond UCITS ETF	Italy	EUR
VEUR	UK Developed Europe UCITS ETF	Italy	EUR
VEVE	UK Developed World UCITS ETF USD Distributing	Italy	EUR
VFEA	UK Emerging Markets UCITS ETF USD Accumulation	Italy	EUR
VFEM	Funds Public Limited Company - UK Emerging Markets UCITS ETF	Italy	EUR

VGEA	EUR Eurozone Government Bond UCITS ETF EUR Accumulation	Italy	EUR
VHVE	UK Developed World UCITS ETF USD Accumulation	Italy	EUR
VHYL	UK All-World High Dividend Yield UCITS ETF USD Distributing	Italy	EUR
VITA	Rize Environmental Impact 100 UCITS ETF	Italy	EUR
VIX1L	SG ETN VIX FUTURE	Italy	EUR
VIX1S	SG ETN Daily Short -1X VIX Future	Italy	EUR
VIXL	WisdomTree 500 VIX Short-Term Futures 2.25x Daily Leveraged	Italy	EUR
VJPA	UK Japan UCITS ETF USD Accumulation	Italy	EUR
VJPE	UK Japan UCITS ETF EUR Hedged Accumulation	Italy	EUR
VJPN	UK Japan UCITS ETF USD Distributing	Italy	EUR
VMVL	Global Minimum Volatility UCITS ETF Shares USD Acc	Italy	EUR
VNGA20	LifeStrategy 20% Equity UCITS ETF (EUR) Accumulating	Italy	EUR
VNGA40	LifeStrategy 40% Equity UCITS ETF (EUR) Accumulating	Italy	EUR
VNGA60	LifeStrategy 60% Equity UCITS ETF (EUR) Accumulating	Italy	EUR
VNGA80	LifeStrategy 80% Equity UCITS ETF (EUR) Accumulating	Italy	EUR
VNGD20	Funds PLC - Lifestrategy 20 Equity UCITS ETF	Italy	EUR
VNGD40	LifeStrategy 40% Equity UCITS ETF (EUR) Distributing	Italy	EUR
VNGD60	LifeStrategy 60% Equity UCITS ETF (EUR) Distributing	Italy	EUR
VNGD80	Funds PLC - Lifestrategy 80 Equity UCITS ETF	Italy	EUR
VNRA	UK North America UCITS ETF USD Accuimulation	Italy	EUR
VNTM	Multi-Asset Balanced Allocation UCITS ETF	Italy	EUR
VOLT	WisdomTree Battery Solutions UCITS ETF - USD Acc	Italy	EUR
VPN	Global X Data Center REITS & Digital Infrastructure UCITS ETF USD Acc	Italy	EUR
VRPS	Variable Rate Preferred Shares UCITS ETF	Italy	EUR
VTOF	Multi-Asset Growth Allocation UCITS ETF	Italy	EUR
VUAA	500 UCITS ETF USD Accumulation	Italy	EUR
VUCE	USD Corporate Bond UCITS ETF USD Accumulation	Italy	EUR
VUCP	USD Corporate Bond UCITS ETF	Italy	EUR
VUKE	UK 100 UCITS ETF	Italy	EUR
VUSA	Funds Public Limited Company - 500 UCITS ETF	Italy	EUR
VUSC	USD Corporate 1-3 year Bond UCITS ETF	Italy	EUR
VUTY	USD Treasury Bond UCITS ETF	Italy	EUR
VWCE	Funds Public Limited Company - UK All-World UCITS ETF	Italy	EUR
VWCG	UK Developed Europe UCITS ETF EUR Accumulation	Italy	EUR
VWRL	Funds Public Limited Company - UK All-World UCITS ETF	Italy	EUR
WAT	Lyxor World Water UCITS ETF Dist	Italy	EUR
WATC	Amundi MSCI Water ESG Screened UCITS ETF Acc	Italy	EUR
WATT	WisdomTree Battery Metals ETC	Italy	EUR
WBLK	WisdomTree Blockchain UCITS ETF - USD Acc	Italy	EUR
WCAR	WisdomTree Global Automotive Innovators UCITS ETF USD Acc	Italy	EUR
WCBR	WisdomTree Cybersecurity UCITS ETF USD Acc	Italy	EUR
WCCA	WisdomTree California Carbon	Italy	EUR
WCLD	WisdomTree Cloud Computing UCITS ETF - USD Acc	Italy	EUR
WCOA	WisdomTree Enhanced Commodity UCITS ETF - USD Acc	Italy	EUR
WCOE	WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc	Italy	EUR
WCPA	US MSCI USA Climate Paris Aligned UCITS ETF USD Acc	Italy	EUR
WDESG	Credit Suisse Index Fund Ie ETF ICAV - CSIF Ie Msci World Esg Leaders Blue Ucits ETF	Italy	EUR
WDESGE	Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF BH EUR	Italy	EUR
WDFE	Markets II plc - World Financials ESG UCITS ETF Acc	Italy	EUR
WDHE	Markets II plc - World Health Care ESG UCITS ETF Acc	Italy	EUR
WDMVO	Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) MSCI World ESG Leaders Min Vol Bl UCITS ETF B USD	Italy	EUR
WDNA	WisdomTree BioRevolution UCITS ETF - USD Acc	Italy	EUR
WEAT	WisdomTree Wheat	Italy	EUR
WELL	HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating	Italy	EUR
WEMT2	BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF EUR Cap	Italy	EUR
WENE	MSCI World Energy ESG U	Italy	EUR
WENT	WisdomTree Energy Transition Metals ETC	Italy	EUR
WESG	Lyxor MSCI World ESG Trend Leaders	Italy	EUR

WFIN	US MSCI World Financials UCITS ETF USD Acc	Italy	EUR
WGLD	WisdomTree Core Physical Gold USD ETC	Italy	EUR
WHCS	MSCI Wrd Health C ESG U	Italy	EUR
WHEA	US MSCI World Health Care UCITS ETF	Italy	EUR
WING	Fallen Angels High Yield Corp Bond UCITS ETF USD	Italy	EUR
WITS	MSCI Wrd Info Tech ESG	Italy	EUR
WLD	Lyxor MSCI World UCITS ETF Dist	Italy	EUR
WLDC	Amundi MSCI World II UCITS ETF Acc	Italy	EUR
WLDH	Lyxor MSCI World UCITS ETF Monthly Hedged to EUR Dist	Italy	EUR
WLDX	Lyxor MSCI World Ex EMU UCITS ETF Acc	Italy	EUR
WMGT	WisdomTree Megatrends UCITS ETF USD Acc	Italy	EUR
WMIB	WisdomTree UK MIB	Italy	EUR
WMTS	MSCI Wrd Material ESG U	Italy	EUR
WNDY	Global X Wind Energy UCITS ETF USD Acc	Italy	EUR
WNRG	US MSCI World Energy UCITS ETF	Italy	EUR
WOMV	Ossiam World Minimum Variance NR UCITS ETF 1C	Italy	EUR
WOPA	UBS (Irl) ETF plc - MSCI World Climate Paris Aligned UCITS ETF A USD	Italy	EUR
WRCY	WisdomTree Recycling Decarbonisation UCITS ETF USD Acc	Italy	EUR
WRDEUA	UBS ETF - MSCI World UCITS ETF	Italy	EUR
WRNW	WisdomTree Renewable Energy UCITS ETF	Italy	EUR
WS5X	WisdomTree EURO STOXX 50	Italy	EUR
WSC	UBS (Irl) ETF plc - UBS (Irl) ETF plc MSCI World Small Cap Socially Responsible UCITS ETF USD A Acc	Italy	EUR
WSCE	UBS (Irl) ETF plc - MSCI World Small Cap Socially Responsible UCITS ETF (hedged to EUR) A-acc	Italy	EUR
WSPX	WisdomTree 500	Italy	EUR
WSREUA	UBS ETF - MSCI World Socially Responsible UCITS ETF	Italy	EUR
WSRI	Amundi Index Solutions - Amundi MSCI World SRI UCITS ETF DR	Italy	EUR
WSRIA	UBS (Irl) ETF plc – MSCI World Socially Responsible UCITS ETF (USD) A-acc	Italy	EUR
WSRIE	UBS (Irl) ETF plc – MSCI World Socially Responsible UCITS ETF (hedged to EUR) A-acc	Italy	EUR
WSRUS	UBS(Lux)Fund Solutions – MSCI World Socially Responsible UCITS ETF(USD)A-acc	Italy	EUR
WTAI	WisdomTree Artificial Intelligence UCITS ETF - USD Acc	Italy	EUR
WTEC	US MSCI World Technology UCITS ETF USD Acc	Italy	EUR
WTI2L	SG ETC Daily Long +2X WTI Oil Future	Italy	EUR
WTI2S	SG ETC Daily Short -2X WTI Oil Future	Italy	EUR
WTI3L	SG ETC DAILY LONG +3X WTI OIL FUTURE	Italy	EUR
WTI3S	SG ETC DAILY SHORT -3X WTI OIL FUTURE	Italy	EUR
WTID	WisdomTree WTI Crude Oil Pre-roll	Italy	EUR
WTIS1	SG ETC DAILY SHORT -1X WTI OIL	Italy	EUR
WTRE	WisdomTree New Economy Real Estate UCITS ETF - USD Acc	Italy	EUR
X13E	US II Eurozone Government Bond 1-3 UCITS ETF 1C	Italy	EUR
X13G	Amundi Index Solutions - Amundi Govt Bond Lowest Rated EuroMTS Investment Grade 1-3	Italy	EUR
X15E	US II Eurozone Government Bond 15-30 UCITS ETF	Italy	EUR
X1G	Amundi Index Solutions - Amundi Govt Bond Lowest Rated Euro Investment Grade UCITS ETF-C	Italy	EUR
X25E	US II Eurozone Government Bond 25+ UCITS ETF 1C	Italy	EUR
X35E	US II Eurozone Government Bond 3-5 UCITS ETF 1C	Italy	EUR
X57E	US II Eurozone Government Bond 5-7 UCITS ETF 1C	Italy	EUR
X710	US II Eurozone Government Bond 7-10 UCITS ETF 1C	Italy	EUR
X7PS	STOXX Europe 600 Optimised Banks UCITS ETF	Italy	EUR
XAD1	db Physical Gold Euro Hedged ETC	Italy	EUR
XAD2	db Physical Silver Euro Hedged ETC	Italy	EUR
XAD3	db Physical Platinum Euro Hedged ETC	Italy	EUR
XAD4	db Physical Palladium Euro Hedged ETC	Italy	EUR
XAD5	US Physical Gold ETC	Italy	EUR
XAD6	db Physical Silver ETC	Italy	EUR
XAIX	US IE PLC - US Artificial Intelligence And Big Data UCITS ETF	Italy	USD
XAT1	AT1 Capital Bond ETF EUR Hedged Dist	Italy	EUR
XAUS	US ASX 200 UCITS ETF 1D	Italy	EUR
XAXJ	US MSCI AC Asia ex Japan Swap UCITS ETF 1C	Italy	EUR
XB27	US II Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1D	Italy	EUR

XB29	US II Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1D	Italy	EUR
XB31	US II Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1D	Italy	EUR
XB33	US II Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF 1D	Italy	EUR
XB4F	US II ESG EUR Corporate Bond UCITS ETF 1D	Italy	EUR
XBAE	US II Global Aggregate Bond Swap UCITS ETF 5C - EUR Hedged	Italy	EUR
XBAG	US II Global Aggregate Bond Swap UCITS ETF 1D	Italy	EUR
XBLC	US II EUR Corporate Bond UCITS ETF 1C	Italy	EUR
XBOT	US II Italy Government Bond 0-1 Swap UCITS ETF 1C	Italy	EUR
XBRMIB	Lyxor UK MIB Daily	Italy	EUR
XBTP	US II Italy Government Bond UCITS ETF 1D	Italy	EUR
XCAN	US MSCI Canada UCITS ETF 1C	Italy	EUR
XCHA	US CSI300 Swap UCITS ETF 1C	Italy	EUR
XCNA	US MSCI China A ESG Screened Swap UCITS ETF 1C USD Acc	Italy	EUR
XCO2E	Amundi Global Aggregate Green Bond 1-10Y UCITS ETF EUR Hedged Acc	Italy	EUR
XCS2	US II Australia Government Bond UCITS ETF 1C	Italy	EUR
XCS4	US MSCI Thailand UCITS ETF 1C	Italy	EUR
XCS6	XTRACKERS MSCI CHINA UCITS ETF	Italy	EUR
XCS7	US MSCI China UCITS ETF 1D	Italy	EUR
XCTE	US Harvest MSCI China Tech 100 UCITS ETF 1C	Italy	EUR
XCTL	db Brent Crude Oil Booster ETC	Italy	EUR
XD3E	US Euro Stoxx Quality Dividend UCITS ETF ID	Italy	EUR
XD5E	US MSCI EMU UCITS ETF 1D	Italy	EUR
XD9E	US MSCI USA UCITS ETF 2C - EUR Hedged	Italy	EUR
XD9U	US MSCI USA UCITS ETF 1C	Italy	EUR
XDAX	US DAX UCITS ETF 1C	Italy	EUR
XDBC	US DBLCI Commodity Optimum Yield Swap UCITS ETF 1C Hedged	Italy	EUR
XDEB	US MSCI World Minimum Volatility UCITS ETF 1C	Italy	EUR
XDEE	US 500 Equal Weight UCITS ETF 2C EUR Hedged	Italy	EUR
XDEM	US MSCI World Momentum UCITS ETF 1C	Italy	EUR
XDEP	US iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D EUR	Italy	EUR
XDEQ	US MSCI World Quality UCITS ETF 1C	Italy	EUR
XDER	US UK Developed Europe Real Estate UCITS ETF 1C	Italy	EUR
XDEV	US MSCI World Value UCITS ETF 1C	Italy	EUR
XDEW	US	Italy	USD
XDEX	US MSCI Emerging Markets ESG Screened UCITS ETF 1C	Italy	EUR
XDG3	US MSCI Global SDG 3 Good Health UCITS ETF 1C USD	Italy	EUR
XDG6	US MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF	Italy	EUR
XDG7	US MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF 1C USD	Italy	EUR
XDGE	USD Corporate Bond UCITS ETF 2D - EUR Hedged	Italy	EUR
XDGI	US MSCI Global SDGs UCITS ETF 1C USD	Italy	EUR
XDGU	USD Corporate Bond UCITS ETF 1D	Italy	EUR
XDJP	US Nikkei 225 UCITS ETF 1D	Italy	EUR
XDNE	US MSCI Japan ESG Screened UCITS ETF 3C EUR Hedged	Italy	EUR
XDNY	US MSCI Japan ESG Screened UCITS ETF 1D	Italy	EUR
XDPE	US 500 UCITS ETF 1C - EUR Hedged	Italy	EUR
XDPU	US 500 UCITS ETF 4C - USD	Italy	EUR
XDW0	US MSCI World Energy UCITS ETF 1C	Italy	EUR
XDWC	US MSCI World Consumer Discretionary UCITS ETF 1C	Italy	EUR
XDWD	US MSCI World UCITS ETF 1C	Italy	EUR
XDWF	US MSCI World Financials UCITS ETF 1C	Italy	EUR
XDWH	US MSCI World Health Care UCITS ETF 1C	Italy	EUR
XDWI	US MSCI World Industrials UCITS ETF 1C	Italy	EUR
XDWM	US MSCI World Materials UCITS ETF 1C	Italy	EUR
XDWS	US MSCI World Consumer Staples UCITS ETF 1C	Italy	EUR
XDWT	US MSCI World Information Technology UCITS ETF 1C	Italy	EUR
XDWU	US MSCI World Utilities UCITS ETF 1C	Italy	EUR
XDWY	US MSCI World ESG Screened UCITS ETF 1D	Italy	EUR
XEIN	US II Eurozone Inflation-Linked Bond UCITS ETF 1C	Italy	EUR

XEMB	US II USD Emerging Markets Bond UCITS ETF 1C - EUR Hedged	Italy	EUR
XEML	US II J.P. Morgan EM Local Government Bond UCITS ETF 1D USD	Italy	EUR
XEON	US II EUR Overnight Rate Swap UCITS ETF	Italy	EUR
XEPA	US Europe Net Zero Pathway Paris Aligned UCITS ETF EUR Acc	Italy	EUR
XESC	US Euro Stoxx 50 UCITS ETF 1C	Italy	EUR
XESX	US Euro Stoxx 50 UCITS ETF 1D	Italy	EUR
XETC	db Brent Crude Oil Booster Euro Hedged ETC	Italy	EUR
XEZB	US II Eurozone Government Bond ESG Tilted UCITS ETF 1D	Italy	EUR
XFFE	US II USD Overnight Rate Swap UCITS ETF 1C	Italy	EUR
XFNT	US MSCI Fintech Innovation UCITS ETF 1C USD Acc	Italy	EUR
XFVT	US UK Vietnam Swap UCITS ETF 1C	Italy	EUR
XG11	US MSCI Global SDG 11 Sustainable Cities UCITS ETF 1C	Italy	EUR
XG71	US II Germany Government Bond 7-10 Swap UCITS ETF 1D	Italy	EUR
XG7S	US II Global Government Bond UCITS ETF 5C	Italy	EUR
XGBE	US EUR Corporate Green Bond UCITS ETF 1C	Italy	EUR
XGBU	US (IE) Plc - USD Corporate Green Bond UCITS ETF 2C USD Acc	Italy	EUR
XGDE	US IE Physical Gold EUR Hedged ETC Securities 5	Italy	EUR
XGDU	US IE Physical Gold ETC	Italy	EUR
XGEN	US MSCI Genomic Healthcare Innovation UCITS ETF 1C USD Acc	Italy	EUR
XGEZ	US II Eurozone Government Green Bond UCITS ETF 1D	Italy	EUR
XGII	US II Global Inflation-Linked Bond UCITS ETF 1D - EUR Hedged	Italy	EUR
XGIN	US II Global Inflation-Linked Bond UCITS ETF 1C - EUR Hedged	Italy	EUR
XGIU	US II Global Inflation-Linked Bond UCITS ETF 5C	Italy	EUR
XGLE	US II Eurozone Government Bond UCITS ETF 1C	Italy	EUR
XGSD	US Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	Italy	EUR
XGSH	US II Global Government Bond UCITS ETF 1C - EUR Hedged	Italy	EUR
XGVD	US II Global Government Bond UCITS ETF 1D - EUR Hedged	Italy	EUR
XHY1	US II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF 1D	Italy	EUR
XHYG	US II EUR High Yield Corporate Bond UCITS ETF 1D	Italy	EUR
XIGB	US India Government Bond UCITS ETF 1C USD Acc	Italy	EUR
XJSE	US II Japan Government Bond UCITS ETF 1C	Italy	EUR
XLBS	Materials US Select Sector UCITS ETF	Italy	EUR
XLCS	Communications US Select Sector UCITS ETF USD Acc	Italy	EUR
XLDX	US LevDAX Daily Swap UCITS ETF 1C	Italy	EUR
XLES	Energy US Select Sector UCITS ETF	Italy	EUR
XLFS	Financials US Select Sector UCITS ETF	Italy	EUR
XLIQ	US II EUR Covered Bond Swap UCITS ETF 1C	Italy	EUR
XLIS	Industrials US Select Sector UCITS ETF	Italy	EUR
XLKS	Technology US Select Sector UCITS ETF	Italy	EUR
XLPE	US LPX Private Equity Swap UCITS ETF 1C	Italy	EUR
XLPS	Consumer Staples US Select Sector UCITS ETF	Italy	EUR
XLUS	Utilities US Select Sector UCITS ETF	Italy	EUR
XLVS	Health Care US Select Sector UCITS ETF	Italy	EUR
XLYS	Consumer Discretionary US Select Sector UCITS ETF	Italy	EUR
XMAE	US MSCI AC World ESG Screened UCITS ETF 2C - EUR Hedged	Italy	EUR
XMAS	US MSCI EM Asia ESG Screened Swap UCITS ETF 1C	Italy	EUR
XMAW	US MSCI AC World UCITS ETF 1C	Italy	EUR
XMBR	US MSCI Brazil UCITS ETF 1C	Italy	EUR
XMEA	US MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C	Italy	EUR
XMEM	US MSCI Emerging Markets Swap UCITS ETF 1C	Italy	EUR
XMEU	US MSCI Europe UCITS ETF 1C	Italy	EUR
XMEX	US MSCI Mexico UCITS ETF 1C	Italy	EUR
XMIB	US UK MIB UCITS ETF 1D	Italy	EUR
XMIN	US MSCI Indonesia Swap UCITS ETF 1C	Italy	EUR
XMJP	US MSCI Japan UCITS ETF 1C	Italy	EUR
XMK9	US MSCI Japan UCITS ETF 4C EUR Hedged	Italy	EUR
XMKO	US MSCI Korea UCITS ETF 1C	Italy	EUR
XMLA	US MSCI EM Latin America Swap UCITS ETF 1C	Italy	EUR

XMME	US MSCI Emerging Markets UCITS ETF 1C	Italy	EUR
XMOV	US IE PLC - US Future Mobility UCITS ETF	Italy	USD
XMRC	US MSCI Russia Capped Swap UCITS ETF 1C	Italy	EUR
XMUS	US MSCI USA Swap UCITS ETF 1C	Italy	EUR
XMVE	US MSCI EMU Minimum Volatility UCITS ETF 1D	Italy	EUR
XMWO	US MSCI World Swap UCITS ETF 1C	Italy	EUR
XNAS	US 100 UCITS ETF 1C	Italy	EUR
XNGI	US MSCI Next Generation Internet Innovation UCITS ETF 1C USD Acc	Italy	EUR
XNIF	US Nifty 50 Swap UCITS ETF 1C	Italy	EUR
XNNV	US MSCI Innovation UCITS ETF 1C USD Acc	Italy	EUR
XNZW	US World Net Zero Pathway Paris Aligned UCITS ETF 1C	Italy	EUR
XPPE	US IE Physical Platinum EUR Hedged ETC Securities	Italy	EUR
XPXJ	US MSCI Pacific ex Japan UCITS ETF 1C	Italy	EUR
XQUA	US ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1D	Italy	EUR
XQUE	USD Emerging Markets Bond Quality Weighted UCITS ETF 2D - EUR Hedged	Italy	EUR
XQUI	US Portfolio UCITS ETF 1C	Italy	EUR
XRES	Real Estate US Select Sector UCITS ETF	Italy	EUR
XRME	US MSCI USA ESG Screened UCITS ETF 2C EUR Hedged	Italy	EUR
XRS2	US 2000 UCITS ETF 1C	Italy	EUR
XRSM	US Midcap UCITS ETF 1C	Italy	EUR
XS2L	US 500 2x Leveraged Daily Swap UCITS ETF 1C	Italy	EUR
XS3R	US Stoxx Europe 600 Food & Beverage Swap UCITS ETF 1C	Italy	EUR
XS5E	US 500 Swap UCITS ETF 5C - EUR Hedged	Italy	EUR
XS6R	US Stoxx Europe 600 Utilities Swap UCITS ETF 1C	Italy	EUR
XS7R	US Stoxx Europe 600 Banks Swap UCITS ETF 1C	Italy	EUR
XS7W	US Portfolio Income UCITS ETF 1D	Italy	EUR
XS8R	US Stoxx Europe 600 Technology Swap UCITS ETF 1C	Italy	EUR
XSD2	US ShortDAX x2 Daily Swap UCITS ETF 1C	Italy	EUR
XSDR	US Stoxx Europe 600 Health Care Swap UCITS ETF 1C	Italy	EUR
XSDX	US ShortDAX Daily Swap UCITS ETF 1C	Italy	EUR
XSFR	US Select Frontier Swap UCITS ETF 1C	Italy	EUR
XSGI	US Global Infrastructure Swap UCITS ETF 1C	Italy	EUR
XSGL	US II Eurozone Government Bond Short Daily Swap UCITS ETF 1C	Italy	EUR
XSLE	US IE Physical Silver EUR Hedged ETC 4	Italy	EUR
XSLR	US IE Physical Silver ETC	Italy	EUR
XSMI	US Switzerland UCITS ETF 1D	Italy	EUR
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF	Italy	EUR
XSPS	US 500 Inverse Daily Swap UCITS ETF 1C	Italy	EUR
XSPX	US 500 Swap UCITS ETF 1C	Italy	EUR
XSSX	US Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	Italy	EUR
XSTR	US II GBP Overnight Rate Swap UCITS ETF 1D	Italy	EUR
XSX6	US Stoxx Europe 600 UCITS ETF 1C	Italy	EUR
XSXD	US 500 Swap UCITS ETF 1D	Italy	EUR
XT01	US Treasuries Ultrashort Bond UCITS ETF 1C	Italy	EUR
XT21	US 500 2x Inverse Daily Swap UCITS ETF 1C	Italy	EUR
XTC5	US II iTraxx Crossover Short Daily Swap UCITS ETF 1C	Italy	EUR
XTIP	US II TIPS US Inflation-Linked Bond UCITS ETF 1C	Italy	EUR
XUEM	US II USD Emerging Markets Bond UCITS ETF 2D - USD	Italy	EUR
XUHY	USD High Yield Corporate Bond UCITS ETF 1D	Italy	EUR
XUTC	US MSCI USA Information Technology UCITS ETF 1D	Italy	EUR
XUTD	US II US Treasuries UCITS ETF 1D	Italy	EUR
XUTE	US II US Treasuries UCITS ETF 2D - EUR Hedged	Italy	EUR
XWEH	US MSCI World Swap UCITS ETF 4C Hedged	Italy	EUR
XWTS	US MSCI World Communication Services UCITS ETF 1C	Italy	EUR
XX25	US UK China 50 UCITS ETF 1C	Italy	EUR
XXSC	US MSCI Europe Small Cap UCITS ETF 1C	Italy	EUR
XY4P	US II iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1C	Italy	EUR
XYLD	USD Corporate Bond Short Duration SRI PAB UCITS ETF 1D	Italy	EUR

XYLE	Global X 500 Covered Call UCITS ETF Inc	Italy	EUR
XYP1	US II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 1C	Italy	EUR
XZBU	USD Corporate Bond SRI PAB UCITS ETF 1C	Italy	EUR
XZE5	US II EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C	Italy	EUR
XZEB	US II ESG Eurozone Government Bond UCITS ETF 1C	Italy	EUR
XZEG	US II ESG Global Government Bond UCITS ETF 4D EUR Income Hedged	Italy	EUR
XZEM	US MSCI Emerging Markets ESG UCITS ETF 1C	Italy	EUR
XZEU	US MSCI Europe ESG UCITS ETF 1C	Italy	EUR
XZEW	US 500 Equal Weight ESG UCITS ETF 1C	Italy	EUR
XZEZ	US MSCI EMU ESG UCITS ETF 1C	Italy	EUR
XZHE	US ESG EUR High Yield Corporate Bond UCITS ETF 1C	Italy	EUR
XZHY	US ESG USD High Yield Corporate Bond UCITS ETF 1C	Italy	EUR
XZME	US MSCI USA ESG UCITS ETF 2C EUR Hedged	Italy	EUR
XZMJ	US MSCI Japan ESG UCITS ETF 1C	Italy	EUR
XZMU	US MSCI USA ESG UCITS ETF 1C	Italy	EUR
XZSP	US 500 ESG UCITS ETF 1C	Italy	EUR
XZW0	US ESG MSCI World UCITS ETF 1C	Italy	EUR
XZWE	US MSCI World ESG UCITS ETF 2C - EUR Hedged	Italy	EUR
XZWG	US II ESG Global Government Bond UCITS ETF 1D EUR Income	Italy	EUR
YODA	Procure Space ETF	Italy	EUR
ZINC	WisdomTree Zinc	Italy	EUR
1305	Daiwa Topix Listed	Japan	JPY
1306	Nomura Topix Listed	Japan	JPY
1308	Nikko Topix Listed	Japan	JPY
1309	NEXT FUNDS ChinaAMC SSE50 Index Exchange Traded Fund	Japan	JPY
1311	Nomura Topix Core30 Listed	Japan	JPY
1312	USNomura Small Cap Core Index Linked Exchange Traded Fund	Japan	JPY
1313	KODEX 200	Japan	JPY
1319	Nikkei 300 Index Exchange Traded Fund	Japan	JPY
1320	Daiwa ETF Nikkei 225	Japan	JPY
1321	Nikkei 225 Exchange Traded Fund	Japan	JPY
1322	Listed Index Fund China A Share	Japan	JPY
1323	NEXT FUNDS UKJSE Africa Top 40 Linked Exchange Traded Fund	Japan	JPY
1324	NEXT FUNDS Russia RTS Linked Exchange Traded Fund	Japan	JPY
1325	NEXT FUNDS Ibovespa Linked	Japan	JPY
1326	US Gold Trust	Japan	JPY
1327	GSCI Energy&Metals Capped Component 3520 THEAM Easy UCITS ETF A USD Capitalisation	Japan	JPY
1328	Gold-Price-Linked Exchange Traded Fund	Japan	JPY
1329	Core Nikkei 225 ETF	Japan	JPY
1330	Listed Index Fund 225	Japan	JPY
1343	NEXT FUNDS REIT Index ETF	Japan	JPY
1344	MAXIS TOPIX Core 30 ETF	Japan	JPY
1345	Listed Index Fund J-REIT	Japan	JPY
1346	MAXIS Nikkei 225 ETF	Japan	JPY
1348	MAXIS TOPIX ETF	Japan	JPY
1349	ABF Pan Asia Bond Index	Japan	JPY
1356	TOPIX Bear -2x ETF	Japan	JPY
1357	NEXT FUNDS Nikkei 225 Double Inverse Index Exchange Traded Fund	Japan	JPY
1358	Listed Index Fund Nikkei Leveraged Index	Japan	JPY
1360	Nikkei225 Bear -2x ETF	Japan	JPY
1364	JPX-Nikkei 400 ETF	Japan	JPY
1365	Daiwa ETF Japan Nikkei225 Leveraged Index	Japan	JPY
1366	Daiwa ETF Japan Nikkei225 Double Inverse Index	Japan	JPY
1367	Daiwa ETF Japan TOPIX Leveraged	Japan	JPY
1368	Daiwa ETF Japan TOPIX Double Inverse	Japan	JPY
1369	One ETF Nikkei225	Japan	JPY
1385	UBS ETF - EURO STOXX 50 UCITS ETF	Japan	JPY
1386	UBS ETF - MSCI Europe UCITS ETF	Japan	JPY

1387	UBS	Japan	JPY
1388	UBS	Japan	JPY
1389	UBS ETF - UK 100 UCITS ETF	Japan	JPY
1390	UBS ETF - MSCI Pacific	Japan	JPY
1391	UBS ETF - MSCI Switzerland 2035 UCITS ETF	Japan	JPY
1392	UBS ETF - MSCI United Kingdom UCITS ETF	Japan	JPY
1393	UBS ETF - MSCI USA UCITS ETF	Japan	JPY
1394	UBS ETF - MSCI World UCITS ETF	Japan	JPY
1397	SMAM NIKKEI225 ETF	Japan	JPY
1398	SMDS SMDAM REIT Index ETF	Japan	JPY
1399	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility	Japan	JPY
140A	iFreeETF 10-Year U.S. Treasury Note Futures Inverse	Japan	JPY
1456	Daiwa ETF Japan Nikkei225 Inverse Index	Japan	JPY
1457	Daiwa ETF Japan TOPIX Inverse	Japan	JPY
1458	Rakuten ETF-Nikkei 225 Leveraged Index	Japan	JPY
1459	Rakuten ETF-Nikkei 225 Double Inverse Index	Japan	JPY
1464	Daiwa ETF Japan JPX-Nikkei 400 Leveraged	Japan	JPY
1465	Daiwa ETF Japan JPX-Nikkei 400 Inverse	Japan	JPY
1466	Daiwa ETF Japan JPX-Nikkei 400 Double Inverse	Japan	JPY
1467	JPX-Nikkei 400 Bull 2x Leveraged ETF	Japan	JPY
1468	JPX-Nikkei 400 Bear -1x Inverse ETF	Japan	JPY
1469	JPX-Nikkei 400 Bear -2x Double Inverse ETF	Japan	JPY
1471	NEXT FUNDS JPX-Nikkei 400 Inverse Index Exchange Traded Fund	Japan	JPY
1472	NEXT FUNDS JPX-Nikkei 400 Double Inverse Index Exchange Traded Fund	Japan	JPY
1473	One ETF TOPIX	Japan	JPY
1474	One ETF JPX-Nikkei 400	Japan	JPY
1475	Core TOPIX ETF	Japan	JPY
1476	Core Japan REIT ETF	Japan	JPY
1477	MSCI Japan Minimum Volatility ex-REITs ETF	Japan	JPY
1478	MSCI Japan High Dividend ETF	Japan	JPY
1479	Daiwa ETF MSCI Japan Human and Physical Investment Index	Japan	JPY
1480	NEXT FUNDS Nomura Enterprise Value Allocation Index Exchange Traded Fund	Japan	JPY
1481	Listed Index Fund Japanese Economy Contributor Stocks	Japan	JPY
1482	Core US Treasury Bond 7-10 Year JPY Hedged ETF	Japan	JPY
1483	JPX CAPEX & Human Capital ETF	Japan	JPY
1484	AMOne One ETF JPX CAPEX & Human Capital Index	Japan	JPY
1485	MAXIS JAPAN Proactive Investment in Physical and Human Capital 200 Index ETF	Japan	JPY
1486	Listed Index Fund US Bond	Japan	JPY
1487	Listed Index Fund US Bond	Japan	JPY
1488	Daiwa ETF Tokyo Stock Exchange REIT Index	Japan	JPY
1489	NEXT FUNDS Nikkei 225 High Dividend Yield Stock 50 Index Exchange Traded Fd	Japan	JPY
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility	Japan	JPY
1492	MAXIS JPX-Nikkei Mid and Small Cap Index ETF	Japan	JPY
1493	One ETF JPX-Nikkei Mid Small	Japan	JPY
1494	One ETF High Dividend Japan Equity	Japan	JPY
1495	Listed Index Fund Asian REIT	Japan	JPY
1496	USD Investment Grade Corporate Bond JPY Hedged ETF	Japan	JPY
1497	USD High Yield Corporate Bond JPY Hedged ETF	Japan	JPY
1498	One ETF ESG	Japan	JPY
1499	MAXIS Japan Equity High Dividend 70 Market Neutral ETF	Japan	JPY
1540	Mitsubishi Japan Physical Gold ETF	Japan	JPY
1541	Mitsubishi Japan Physical Platinum ETF	Japan	JPY
1542	Mitsubishi Japan Physical Silver ETF	Japan	JPY
1543	Mitsubishi Japan Physical Palladium ETF	Japan	JPY
1545	NEXT FUNDS -100 Exchange Traded Fund	Japan	JPY
1546	NEXT FUNDS Dow Jones Industrial Average Exchange Traded Fund	Japan	JPY
1547	Listed Index Fund US Equity	Japan	JPY
1550	MAXIS Global Equity	Japan	JPY

1551	Simplex JASDAQ-TOP20 ETF	Japan	JPY
1552	Kokusai 500 VIX Short-Term Futures Index ETF	Japan	JPY
1554	Listed Index Fund World Equity	Japan	JPY
1555	Listed Index Fund Australian REIT	Japan	JPY
1557	US 500 ETF Trust	Japan	JPY
1559	NEXT FUNDS Thai Stock SET50 Exchange Traded Fund	Japan	JPY
1560	NEXT FUNDS UK Bursa Malaysia KLCI Exchange Traded Fund	Japan	JPY
1563	TSE Mothers Core ETF	Japan	JPY
1566	Listed Index Fund Emerging Bond	Japan	JPY
1568	TOPIX Bull 2x ETF	Japan	JPY
1569	TOPIX Bear -1x ETF	Japan	JPY
1570	NEXT FUNDS Nikkei 225 Leveraged Index Exchange Traded Fund	Japan	JPY
1571	NEXT FUNDS Nikkei 225 Inverse Index Exchange Traded Fund	Japan	JPY
1572	China H-share Bull 2x ETF	Japan	JPY
1573	Simplex China H-share Bear -1x ETF	Japan	JPY
1575	ChinaAMC CSI 300 Index ETF	Japan	JPY
1576	CSOP UK China A50 ETF	Japan	JPY
1577	NEXT FUNDS Nomura Japan Equity High Dividend 70 Exchange Traded Fund	Japan	JPY
1578	Listed Index Fund Nikkei 225	Japan	JPY
1579	Nikkei 225 Bull 2x ETF	Japan	JPY
1580	Nikkei 225 Bear -1x ETF	Japan	JPY
1584	KODEX Samsung Group	Japan	JPY
1585	Daiwa ETF TOPIX Ex-Financials	Japan	JPY
1586	Listed Index Fund TOPIX Ex-Financials	Japan	JPY
1591	NEXT FUNDS JPX-Nikkei Index 400 Exchange Traded Fund	Japan	JPY
1592	Listed Index Fund JPX-Nikkei Index 400	Japan	JPY
1593	MAXIS JPX-Nikkei Index 400 ETF	Japan	JPY
1595	NZAM ETF J-REIT Index	Japan	JPY
1596	NZAM ETF TOPIX Ex-Financials	Japan	JPY
1597	MAXIS J-REIT ETF	Japan	JPY
1599	Daiwa ETF JPX-Nikkei 400	Japan	JPY
1615	Nomura TSE Bank Listed	Japan	JPY
1617	NEXT FUNDS TOPIX-17 Foods	Japan	JPY
1618	NEXT FUNDS TOPIX-17 Energy Resources ETF	Japan	JPY
1619	NEXT FUNDS TOPIX-17 Construct & Material	Japan	JPY
1620	NEXT FUNDS TOPIX-17 Raw Mat & Chemicals	Japan	JPY
1621	NEXT FUNDS TOPIX-17 Pharmaceutical ETF	Japan	JPY
1622	NEXT FUNDS TOPIX-17 Auto & Transp Equip	Japan	JPY
1623	NEXT FUNDS TOPIX-17 Steel and Nonferrous	Japan	JPY
1624	NEXT FUNDS TOPIX-17 Machinery ETF	Japan	JPY
1625	NEXT FUNDS TOPIX-17 ElecAppl & Precision	Japan	JPY
1626	NEXT FUNDS TOPIX-17 IT and Services	Japan	JPY
1627	NEXT FUNDS TOPIX-17 Electric Power & Gas	Japan	JPY
1628	NEXT FUNDS TOPIX-17 Transportation & Logistics ETF	Japan	JPY
1629	NEXT FUNDS TOPIX-17 Comm & Wholesale Trd	Japan	JPY
1630	NEXT FUNDS TOPIX-17 Retail Trade ETF	Japan	JPY
1631	NEXT FUNDS TOPIX-17 Banks	Japan	JPY
1632	NEXT FUNDS TOPIX-17 Financials	Japan	JPY
1633	NEXT FUNDS TOPIX-17 Real Estate	Japan	JPY
1651	Daiwa ETF TOPIX High Dividend Yield 40 Index	Japan	JPY
1652	Daiwa ETF MSCI Japan Empowering Women Index	Japan	JPY
1653	Daiwa ETF MSCI Japan ESG Select Leaders Index	Japan	JPY
1654	Daiwa ETF UK Blossom Japan Index Fund	Japan	JPY
1655	500 ETF	Japan	JPY
1656	Core 7-10 Year US Treasury Bond ETF	Japan	JPY
1657	Core MSCI Kokusai ETF	Japan	JPY
1658	Core MSCI Emerging Markets IMI ETF	Japan	JPY
1659	US REIT ETF	Japan	JPY

1660	MAXIS High Yield J-REIT ETF	Japan	JPY
1670	MAXIS Mitsubishi Group ETF	Japan	JPY
1671	Simplex WTI ETF	Japan	JPY
1672	WisdomTree Physical Gold	Japan	JPY
1673	WisdomTree Physical Silver	Japan	JPY
1674	WisdomTree Physical Platinum	Japan	JPY
1675	WisdomTree Physical Palladium	Japan	JPY
1676	WisdomTree Physical Precious Metals	Japan	JPY
1677	Listed Index Fund International Bond	Japan	JPY
1678	NEXT FUNDS Nifty 50 Linked Exchange Traded Fund	Japan	JPY
1679	Simple-X NY Dow Jones Index ETF	Japan	JPY
1680	Listed Index Fund International Developed Countries Equity	Japan	JPY
1681	Listed Index Fund International Emerging Countries Equity	Japan	JPY
1682	NEXT FUNDS Nikkei-TOCOM Platinum Index Linked Exchange Traded Fund	Japan	JPY
1683	Mizuho Gold ETF	Japan	JPY
1684	WisdomTree Broad Commodities	Japan	JPY
1685	WisdomTree Energy	Japan	JPY
1686	WisdomTree Industrial Metals	Japan	JPY
1687	WisdomTree Agriculture	Japan	JPY
1688	WisdomTree Grains	Japan	JPY
1689	WisdomTree Natural Gas	Japan	JPY
1690	WisdomTree WTI Crude Oil	Japan	JPY
1691	WisdomTree Gasoline	Japan	JPY
1692	WisdomTree Aluminium	Japan	JPY
1693	WisdomTree Copper	Japan	JPY
1694	WisdomTree Nickel	Japan	JPY
1695	WisdomTree Wheat	Japan	JPY
1696	WisdomTree Corn	Japan	JPY
1697	ETFS Commodity Securities Limited - ETFS Soybeans	Japan	JPY
1698	Listed Index Fund Japan High Dividend	Japan	JPY
1699	NEXT FUNDS NOMURA Crude Oil Long Index Linked Exchange Traded Fund	Japan	JPY
2011	SMDAM Active ETF Japan High Dividend Equity	Japan	JPY
2012	Blackrock Japan Co., Ltd. - Ishares 0-3 Month Us Treasury Bond Etf Fund	Japan	JPY
2013	Blackrock Japan Co., Ltd. - Ishares Us High Dividend Etf Fund	Japan	JPY
2014	Blackrock Japan Co., Ltd. - Ishares Us Dividend Growth Etf Fund	Japan	JPY
2015	DAIWA ASSET MANAGEMENT	Japan	JPY
2016	DAIWA ASSET MANAGEMENT	Japan	JPY
2017	iFreeETF JPX Prime 150	Japan	JPY
2018	GLOBAL X JAPAN CO LTD US REIT T	Japan	JPY
2019	GLOBAL X JAPAN CO LTD US PREFER	Japan	JPY
2031	NEXT NOTES HSI Leveraged ETN	Japan	JPY
2032	NEXT NOTES HSI Short ETN	Japan	JPY
2033	NEXT NOTES KOSPI200 Leverage ETN	Japan	JPY
2034	NEXT NOTES F-KOSPI200 Inverse ETN	Japan	JPY
2035	NEXT NOTES Nikkei 225 VI Futures Index ETN	Japan	JPY
2036	NEXT NOTES Nikkei-TOCOM Leveraged Gold ETN	Japan	JPY
2037	NEXT NOTES Nikkei-TOCOM Inverse Gold ETN	Japan	JPY
2038	NEXT NOTES Nikkei-TOCOM Leveraged Crude Oil ETN	Japan	JPY
2039	NEXT NOTES Nikkei-TOCOM Inverse Crude Oil ETN	Japan	JPY
2040	NEXT NOTES DJIA PR JPY-Monthly Hedged Leveraged	Japan	JPY
2041	NEXT NOTES DJIA TR JPY-Monthly Hedged Inverse	Japan	JPY
2042	NEXT NOTES Tokyo Stock Exchange Mothers Index ETN	Japan	JPY
2043	NEXT NOTES STOXX ASEAN-Five Select Dividend 50	Japan	JPY
2044	NEXT NOTES 500 Dividend Aristocrats Net Total Return Index ETN	Japan	JPY
2045	NEXT NOTES Singapore REIT Net Total Return Index ETN	Japan	JPY
2046	NEXT NOTES Nifty PR 2x Leverage Index ETN	Japan	JPY
2047	NEXT NOTES Nifty Total Returns(TR) Daily Inverse Index ETN	Japan	JPY
2048	NEXT NOTES Nomura Japan Equity High Dividend 70,Net TR USD Hdg Idx ETN	Japan	JPY

2050	NEXT NOTES Niche Top Mid Small Cap Japan Equity, Net Total Return ETN	Japan	JPY
2065	NEXT NOTES JPX Dividend Aristocrats Index USD Hedged NTR ETN	Japan	JPY
2066	NEXT NOTES Tokyo Stock Exchange REIT Net Total Return US Dollar Hedged Index ETN	Japan	JPY
2067	NEXT NOTES AI Companies 70,Net Total Return ETN	Japan	JPY
2068	NEXT NOTES Japan Equity High Beta Select 30,Net Total Return ETN	Japan	JPY
2069	NEXT NOTES Japan Equity Low Beta Select 50,Net Total Return ETN	Japan	JPY
2070	Smart ESG 30 Empowering Women Net Return ETN	Japan	JPY
2071	Smart ESG 30 Net Return ETN	Japan	JPY
2072	Market Share Leaders Net Return ETN	Japan	JPY
2073	MITSUBISHI UFJ SECURITIES CO LT	Japan	JPY
2080	PBR Improvement over 1x ETF	Japan	JPY
2081	Strategic Shareholding Disposal Promotion ETF	Japan	JPY
2082	Investor-Management Unite as One ETF	Japan	JPY
2083	NEXT FUNDS Japan Growth Equity Active Exchange Traded Fund	Japan	JPY
2084	NEXT FUNDS Japan High Dividend Equity Active Exchange Traded Fund	Japan	JPY
2085	MAXIS High Dividend Japan Equity Actively Managed ETF	Japan	JPY
2086	NORINCHUKIN ZENKYOREN AM CO LTD	Japan	JPY
2087	NORINCHUKIN ZENKYOREN AM CO LTD	Japan	JPY
2088	NZAM ETF NY Dow30 (JPY Hedged)	Japan	JPY
2089	NZAM ETF DAX (JPY Hedged)	Japan	JPY
2094	TSE REIT Inverse ETF	Japan	JPY
2095	Global X 500 Dividend Aristocrats ETF (JPY Hedged)	Japan	JPY
2096	Global X Office J-REIT ETF	Japan	JPY
2097	Global X Residential J-REIT ETF	Japan	JPY
2098	Global X Hotel & Retail J-REIT ETF	Japan	JPY
2235	Nikko Asset Management Co., Ltd - Listed Index Fund US Equity	Japan	JPY
2237	iFreeETF 500 Leveraged (2x)	Japan	JPY
2238	iFreeETF 500 Inverse	Japan	JPY
2239	Nikko Asset Management Co.,Ltd. - Listed Index Fund Sandp500 Futures Leveraged Two Times Fund	Japan	JPY
2240	Nikko Asset Management Co.,Ltd. - Listed Index Fund Sandp500 Futures Inverse Fund	Japan	JPY
2241	Mitsubishi Ufj Kokusai Asset Management Co., Ltd. - Maxis NY Dow Industrial Average ETF	Japan	JPY
2242	Mitsubishi Ufj Kokusai Asset Management Co., Ltd. - Maxis NY Dow Industrial Average ETF	Japan	JPY
2243	GLOBAL X JAPAN CO LTD GLOBAL X	Japan	JPY
2245	Nomura Asset Management Co., Ltd. - Next Bloomberg Germany Treasury Bond 7-10 Year Index Etf Fund	Japan	JPY
2246	Nomura Asset Management Co., Ltd. - Next Bloomberg France Treasury Bond 7-10 Year Index Etf Fund	Japan	JPY
2247	DAIWA ASSET MANAGEMENT IFREEETF	Japan	JPY
2248	DAIWA ASSET MANAGEMENT IFREEETF	Japan	JPY
2249	DAIWA ASSET MANAGEMENT IFREEETF	Japan	JPY
2250	BLACKROCK JAPAN CO LTD ISHARES	Japan	JPY
2251	NOMURA ASSET MANAGEMENT NEXT JP	Japan	JPY
2252	GLOBAL X JAPAN CO LTD MORNINGST	Japan	JPY
2253	Global X Japan - Global X Super Dividend U.S. ETF	Japan	JPY
2254	Global X Japan - Global X China Electric Vehicle and Battery ETF Fund	Japan	JPY
2255	20+ Year US Treasury Bond ETF	Japan	JPY
2256	US Aggregate Bond ETF	Japan	JPY
2257	USD Investment Grade Corporate Bond ETF	Japan	JPY
2258	USD High Yield Corporate Bond ETF	Japan	JPY
2259	7-10 Year France Government Bond JPY Hedged ETF	Japan	JPY
2510	NEXT FUNDS Japan Bond NOMURA-BPI Exchange Traded Fund	Japan	JPY
2511	NEXT FUNDS International Bond UK World Government Bd Idx ex Jpn UnHdg ETF	Japan	JPY
2512	NEXT FUNDS International Bond UK World Government Bd Idx ex Jpn Hdg ETF	Japan	JPY
2513	NEXT FUNDS International Equity MSCI-KOKUSAI	Japan	JPY
2514	NEXT FUNDS International Equity MSCI-KOKUSAI	Japan	JPY
2515	NEXT FUNDS International REIT Developed REIT Index	Japan	JPY
2516	TSE Mothers ETF	Japan	JPY
2517	MAXIS J-REIT Core ETF	Japan	JPY
2518	NEXT FUNDS MSCI Japan Empowering Women Select Index Exchange Traded Fund	Japan	JPY
2519	NEXT FUNDS Emerging Country Bond - J.P. Morgan Emerging Market Bond Index Plus	Japan	JPY

2520	NEXT FUNDS Emerging Market Equity MSCI-EM	Japan	JPY
2521	Listed Index Fund US Equity	Japan	JPY
2522	Automation & Robot ETF	Japan	JPY
2523	MAXIS Topix Ex Financials ETF	Japan	JPY
2524	NZAM ETF TOPIX	Japan	JPY
2525	NZAM ETF Nikkei 225	Japan	JPY
2526	NZAM ETF JPX-Nikkei400	Japan	JPY
2527	NZAM ETF J-REIT Core Index	Japan	JPY
2528	Daiwa ETF Tokyo Stock Exchange REIT Core Index	Japan	JPY
2529	NEXT FUNDS Nomura Shareholder Yield 70 Exchange Traded Fund	Japan	JPY
2530	MAXIS HuaAn China Equity	Japan	JPY
2552	Listed Index Fund J-REIT	Japan	JPY
2553	One ETF Southern China A-Share CSI 500 Fund	Japan	JPY
2554	NEXT FUNDS Bloomberg Barclays US Intermediate Corporate Index	Japan	JPY
2555	TSE REIT ETF	Japan	JPY
2556	One ETF Tokyo Stock Exchange REIT Index	Japan	JPY
2557	SMDAM Topix ETF	Japan	JPY
2558	MAXIS 500 US Equity ETF	Japan	JPY
2559	MAXIS World Equity ETF	Japan	JPY
2560	MAXIS Carbon Efficient Japan Equity ETF	Japan	JPY
2561	Blackrock Japan Co Ltd - Ishares Core Japan Government Bond Etf	Japan	JPY
2562	Listed Index Fund US Equity	Japan	JPY
2563	500 JPY Hedged ETF	Japan	JPY
2564	Global X MSCI SuperDividend® Japan ETF	Japan	JPY
2565	Global X Logistics J-REIT ETF	Japan	JPY
2566	Listed Index Fund Nikkei ESG REIT	Japan	JPY
2567	NZAM ETF JPX Carbon Efficient Index	Japan	JPY
2568	Listed Index Fund US Equity	Japan	JPY
2569	Listed Index Fund US Equity	Japan	JPY
2620	1-3 Year US Treasury Bond ETF	Japan	JPY
2621	20+ Year US Treasury Bond JPY Hedged ETF	Japan	JPY
2622	USD Emerging Markets Bond JPY Hedged ETF	Japan	JPY
2623	Euro Investment Grade Corporate Bond JPY Hedged ETF	Japan	JPY
2624	iFreeETF-Nikkei225	Japan	JPY
2625	iFreeETF-TOPIX	Japan	JPY
2626	Global X Digital Innovation Japan ETF	Japan	JPY
2627	Global X E-Commerce Japan ETF	Japan	JPY
2628	iFreeETF China STAR50	Japan	JPY
2629	iFreeETF China GBA100	Japan	JPY
2630	MAXIS 500 US Equity ETF	Japan	JPY
2631	Maxis 100 Etf	Japan	JPY
2632	MAXIS 100 ETF	Japan	JPY
2633	NEXT FUNDS 500	Japan	JPY
2634	NEXT FUNDS 500	Japan	JPY
2635	Nomura Asset Management Co.Ltd - Nomura NEXT FUNDS 500 ESG Index ETF	Japan	JPY
2636	Global X MSCI Governance-Quality Japan ETF	Japan	JPY
2637	Global X CleanTech ESG Japan ETF	Japan	JPY
2638	Global X Japan Robotics & AI ETF	Japan	JPY
2639	Global X Japan Bio & Med Tech ETF	Japan	JPY
2640	Global X Japan Games & Animation ETF	Japan	JPY
2641	Global X Japan Global Leaders ESG ETF	Japan	JPY
2642	SMT ETF Carbon Efficient Index Japan Equity	Japan	JPY
2643	NEXT FUNDS MSCI Japan Country ESG Leaders Index Exchange Traded Fund	Japan	JPY
2644	Global X Japan Semiconductor ETF	Japan	JPY
2645	Global X Japan Leisure & Entertainment ETF	Japan	JPY
2646	Global X Japan Metal Business ETF	Japan	JPY
2647	NEXT FUNDS Bloomberg US Treasury Bond (7-10 year) Index (Unhedged) ETF	Japan	JPY
2648	NEXT FUNDS Bloomberg US Treasury Bond (7-10 year) Index (Yen-Hedged) ETF	Japan	JPY

2649	Ginnie Mae MBS JPY Hedged ETF	Japan	JPY
2836	Global X Japan Fintech ETF	Japan	JPY
2837	Global X Japan Mid & Small Cap Leaders ETF	Japan	JPY
2838	MAXIS US Treasury Bond 7-10 Year ETF (Unhedged)	Japan	JPY
2839	MAXIS US Treasury Bond 7-10 Year ETF (JPY Hedged)	Japan	JPY
2840	iFreeETF 100 (NON HEDGED)	Japan	JPY
2841	iFreeETF 100 (JPY HEDGED)	Japan	JPY
2842	iFreeETF 100 Inverse	Japan	JPY
2843	Listed Index Fund Australian Government Bond (Currency Hedge)	Japan	JPY
2844	Listed Index Fund Australian Government Bond (No Currency Hedge)	Japan	JPY
2845	NEXT FUNDS -100(R) (Yen-Hedged) Exchange Traded Fund	Japan	JPY
2846	NEXT FUNDS DJIA (Yen-Hedged) Exchange Traded Fund	Japan	JPY
2847	Global X Japan New Growth Infrastructure ETF	Japan	JPY
2848	Global X MSCI Japan Climate Change ETF	Japan	JPY
2849	Global X Morningstar Japan High Dividend ESG ETF	Japan	JPY
2850	NEXT FUNDS Solactive Japan ESG Core Index Exchange Traded Fund	Japan	JPY
2851	MSCI Japan SRI ETF	Japan	JPY
2852	Japan Green REIT ETF	Japan	JPY
2853	Climate Risk-Adjusted Global ex Japan Government Bond JPY Hdg ETF	Japan	JPY
2854	Global X Japan Tech Top 20 ETF	Japan	JPY
2855	Global X Green J-REIT ETF	Japan	JPY
2856	3-7 Year US Treasury Bond JPY Hedged ETF	Japan	JPY
2857	Germany Government Bond JPY Hedged ETF	Japan	JPY
2858	Global X Nikkei 225 Covered Call ETF	Japan	JPY
2859	NEXT FUNDS EURO STOXX 50 (Yen-Hedged) Exchange Traded Fund	Japan	JPY
2860	NEXT FUNDS German Equity DAX (Yen-Hedged) Exchange Traded Fund	Japan	JPY
2861	Listed Index Fund France Government Bond (No Currency Hedge)	Japan	JPY
2862	Listed Index Fund France Government Bond (Currency Hedge)	Japan	JPY
2863	NEXT FUNDS US Equity and Bond Balance Conservative Index Yen-Hedged ETF	Japan	JPY
2864	Global X Logistics REIT ETF	Japan	JPY
2865	Global X 100 Covered Call ETF	Japan	JPY
2866	Global X U.S. Preferred Security ETF	Japan	JPY
2867	Global X Autonomous & EV ETF	Japan	JPY
2868	Global X 500 Covered Call ETF	Japan	JPY
2869	iFreeETF 100 Leveraged(2x)	Japan	JPY
2870	iFreeETF 100 Double Inverse(-2x)	Japan	JPY
OAMOBBF1L	OMX Baltic Benchmark Fund	Lithuania	EUR
4BRZN	DE I - MSCI Brazil UCITS ETF DE	Mexico	MXN
AAXJ	Trust - MSCI All Country Asia ex Japan ETF	Mexico	MXN
ACWI	Trust - MSCI ACWI ETF	Mexico	MXN
ACWV	, Inc. - Edge MSCI Min Vol Global ETF	Mexico	MXN
ACWX	Trust - MSCI ACWI ex U.S. ETF	Mexico	MXN
AFLTN	Amundi Index Solutions - Amundi Floating Rate USD Corporate ESG - UCITS ETF DR - USD (C)	Mexico	MXN
AGEDN	IV Public Limited Company - Ageing Population UCITS ETF	Mexico	MXN
AGG	Core U.S. Aggregate Bond ETF	Mexico	MXN
AGGUN	III Public Limited Company - Global Aggregate Bond UCITS ETF	Mexico	MXN
AIQ	Global X Funds - Global X Artificial Intelligence & Technology ETF	Mexico	MXN
AMGOLDN	Amundi Physical Gold ETC C	Mexico	MXN
ANGL	ETF Trust - Fallen Angel High Yield Bond ETF	Mexico	MXN
ARGT	Global X Funds - Global X MSCI Argentina ETF	Mexico	MXN
ASHR	US Harvest CSI 300 China A-Shares ETF	Mexico	MXN
AUSF	GLOBAL X FDS ADAPTIVE US FACTOR	Mexico	MXN
AZTD	TIDAL ETF TRUST AZTLAN GLOBAL S	Mexico	MXN
BBILN	JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	Mexico	MXN
BBUS	J.P. Morgan Exchange-Traded Fund Trust - US BetaBuilders U.S. Equity ETF	Mexico	MXN
BCHNN	Markets II PLC - Elwood Global Blockchain Ucits ETF	Mexico	MXN
BIL	US Series Trust - US Bloomberg Barclays 1-3 Month T-Bill ETF	Mexico	MXN
BKCH	Global X Funds - Global X Blockchain ETF	Mexico	MXN

BKF	MSCI BIC ETF	Mexico	MXN
BLV	Bond Index Funds - Long-Term Bond ETF	Mexico	MXN
BND	Total Bond Market Index Fund ETF Shares	Mexico	MXN
BNDW	Scottsdale Funds - Total World Bond ETF	Mexico	MXN
BNDX	Total International Bond Index Fund ETF Shares	Mexico	MXN
BOTZ	Global X Funds - Global X Robotics & Artificial Intelligence ETF	Mexico	MXN
BRZU	Direxion Shares ETF Trust - Direxion Daily MSCI Brazil Bull 2X Shares	Mexico	MXN
BSV	Bond Index Funds - Short-Term Bond ETF	Mexico	MXN
BUG	Global X Funds - Global X Cybersecurity ETF	Mexico	MXN
BWX	US Series Trust - US Bloomberg Barclays International Treasury Bond ETF	Mexico	MXN
CANAN	UBS ETF SICAV - MSCI Canada UCITS ETF	Mexico	MXN
CARZ	First Trust Exchange-Traded Fund II - First Trust Global Auto Index Fund	Mexico	MXN
CBU0N	VII Public Limited Company - $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	Mexico	MXN
CBU7N	VII Public Limited Company - $ Treasury Bond 3-7yr UCITS ETF	Mexico	MXN
CCUSASN	UBS ETFs Public Limited Company - CMCI Composite SF UCITS ETF	Mexico	MXN
CDISN	SSgA US ETFs Europe II Public Limited Company - US MSCI Europe Consumer Discretionary UCITS ETF	Mexico	MXN
CEMAN	VII Public Limited Company - MSCI EM Asia UCITS ETF	Mexico	MXN
CEMGN	V Public Limited Company - MSCI EM Consumer Growth UCITS ETF	Mexico	MXN
CEMQN	IV Public Limited Company - Edge MSCI Europe Quality Factor UCITS ETF	Mexico	MXN
CEMRN	IV Public Limited Company - Edge MSCI Europe Momentum Factor UCITS ETF	Mexico	MXN
CETETRCISHRS	Valmer Mexico CETETRAC	Mexico	MXN
CEUXN	VII plc - Core MSCI EMU UCITS ETF	Mexico	MXN
CIBR	First Trust Exchange-Traded Fund II - First Trust Cybersecurity ETF	Mexico	MXN
CJPUN	VII Public Limited Company - MSCI Japan UCITS ETF USD (Acc)	Mexico	MXN
CMDY	ISHARES US ETF TRUST BLOOMBERG	Mexico	MXN
CMUN	Amundi MSCI EMU ESG Leaders Select UCITS ETF DR EUR (C)	Mexico	MXN
CNDXN	VII Public Limited Company - 100 UCITS ETF	Mexico	MXN
CNYAN	ISHARES IV PLC MSCI CHINA A UCI	Mexico	MXN
COPX	Global X Funds - Global X Copper Miners ETF	Mexico	MXN
CORP	PIMCO ETF Trust - PIMCO Investment Grade Corporate Bond Index Exchange-Traded Fund	Mexico	MXN
CORPTRCISHRS	Mexico Corporate Bond TRAC	Mexico	MXN
CPXJN	VII Public Limited Company - Core MSCI Pacific ex Japan UCITS ETF	Mexico	MXN
CQQQ	INVESCO EXCHANGE TRADED FD TR I	Mexico	MXN
CRPAN	Public Limited Company - Global Corp Bond UCITS ETF	Mexico	MXN
CSPXN	VII Public Limited Company - Core 500 UCITS ETF	Mexico	MXN
CSPXXN	VII Public Limited Company - Core 500 UCITS ETF	Mexico	MXN
CSTPN	SSgA US ETFs Europe II Public Limited Company - US MSCI Europe Consumer Staples UCITS ETF	Mexico	MXN
CWEB	Direxion Shares ETF Trust - Direxion Daily CSI China Internet Index Bull 2X Shares	Mexico	MXN
CXSE	WisdomTree Trust - WisdomTree China ex-State-Owned Enterprises Fund	Mexico	MXN
CYB	WisdomTree Chinese Yuan Strategy Fund	Mexico	MXN
DBEU	US MSCI Europe Hedged Equity ETF	Mexico	MXN
DBJP	US MSCI Japan Hedged Equity ETF	Mexico	MXN
DBO	DB Multi-Sector Commodity Trust - DB Oil Fund	Mexico	MXN
DDM	ProShares Ultra Dow30	Mexico	MXN
DEM	WisdomTree Trust - WisdomTree Emerging Markets High Dividend Fund	Mexico	MXN
DFE	WisdomTree Europe SmallCap Dividend Fund	Mexico	MXN
DFJ	WisdomTree Japan SmallCap Dividend Fund	Mexico	MXN
DGRO	Core Dividend Growth ETF	Mexico	MXN
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	Mexico	MXN
DGTLN	IV Public Limited Company - Digitalisation UCITS ETF	Mexico	MXN
DHYAN	IShares II Public Limited Company - IShares High Yield Corporate Bond ESG UCITS ETF	Mexico	MXN
DIA	US Dow Jones Industrial Average ETF Trust	Mexico	MXN
DIG	ProShares Ultra Oil & Gas	Mexico	MXN
DJIA	GLOBAL X FDS DOW 30 COVERED CAL	Mexico	MXN
DLRTRAC15	DLRTRAC 15	Mexico	MXN
DLS	WisdomTree International SmallCap Dividend Fund	Mexico	MXN
DOG	ProShares Short Dow30	Mexico	MXN
DON	WisdomTree U.S. MidCap Dividend Fund	Mexico	MXN

DPST	DIREXION SHARES ETF TRUST DAILY	Mexico	MXN
DPYAN	II Public Limited Company - Developed Markets Property Yield UCITS ETF	Mexico	MXN
DRIP	Direxion Shares ETF Trust - Direxion Daily Oil & Gas Exp. & Prod. Bear 2X Shares	Mexico	MXN
DRIV	Global X Funds - Global X Autonomous & Electric Vehicles ETF	Mexico	MXN
DSI	Trust - MSCI KLD 400 Social ETF	Mexico	MXN
DTD	WisdomTree U.S. Total Dividend Fund	Mexico	MXN
DTLAN	IV Public Limited Company - $ Treasury Bond 20+yr UCITS ETF	Mexico	MXN
DUG	ProShares UltraShort Oil & Gas	Mexico	MXN
DUST	Direxion Shares ETF Trust - Direxion Daily Gold Miners Index Bear 2X Shares	Mexico	MXN
DVY	Select Dividend ETF	Mexico	MXN
DWM	WisdomTree International Equity Fund	Mexico	MXN
DXD	ProShares UltraShort Dow30	Mexico	MXN
DXJ	WisdomTree Japan Hedged Equity Fund	Mexico	MXN
ECARN	IShares Trust - Electric Vehicle Driving Technology UCITS Fund	Mexico	MXN
ECH	, Inc. - MSCI Chile ETF	Mexico	MXN
EDC	Direxion Shares ETF Trust - Direxion Daily MSCI Emerging Markets Bull 3X Shares	Mexico	MXN
EDEN	MSCI Denmark ETF	Mexico	MXN
EDMUN	IV Public Limited Company - MSCI USA ESG Enhanced UCITS ETF	Mexico	MXN
EDV	World Fund - Extended Duration Treasury ETF	Mexico	MXN
EDZ	Direxion Shares ETF Trust - Direxion Daily MSCI Emerging Markets Bear 3X Shares	Mexico	MXN
EEM	, Inc. - MSCI Emerging Markets ETF	Mexico	MXN
EEMV	, Inc. - Edge MSCI Min Vol Emerging Markets ETF	Mexico	MXN
EFA	Trust - MSCI EAFE ETF	Mexico	MXN
EFAV	Trust - Edge MSCI Min Vol EAFE ETF	Mexico	MXN
EFG	MSCI EAFE Growth ETF	Mexico	MXN
EFIV	US SERIES TRUST US 500	Mexico	MXN
EFV	MSCI EAFE Value ETF	Mexico	MXN
EIMIN	Public Limited Company - Core MSCI EM IMI UCITS ETF	Mexico	MXN
EIRL	MSCI Ireland ETF	Mexico	MXN
EIS	MSCI Israel ETF	Mexico	MXN
ELD	WisdomTree Trust - WisdomTree Emerging Markets Local Debt Fund	Mexico	MXN
EMADN	SSgA US ETFs Europe I Public Limited Company - US MSCI EM Asia UCITS ETF	Mexico	MXN
EMB	Trust - J.P. Morgan USD Emerging Markets Bond ETF	Mexico	MXN
EMBMXXN	II Public Limited Company - J.P. Morgan $ Emerging Markets Bond UCITS ETF	Mexico	MXN
EMCAN	V Public Limited Company - J.P. Morgan $ EM Corp Bond UCITS ETF	Mexico	MXN
EMGAN	III Public Limited Company - Emerging Markets Local Government Bond UCITS ETF	Mexico	MXN
EMHY	, Inc. - Emerging Markets High Yield Bond ETF	Mexico	MXN
EMLBN	PIMCO ETFs plc - PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF	Mexico	MXN
EMLC	Vectors ETF Trust - Vectors J.P. Morgan EM Local Currency Bond ETF	Mexico	MXN
EMSALNN	Ishares II PLC - Ishares J.P. Morgan ESG Emerging Bond Ucits ETF	Mexico	MXN
EMXC1	ISHARES INC MSCI EMERGING MARKE	Mexico	MXN
ENGYN	SSgA US ETFs Europe II Public Limited Company - US MSCI Europe Energy UCITS ETF	Mexico	MXN
ENOR	Trust - MSCI Norway ETF	Mexico	MXN
EPI	WisdomTree India Earnings Fund	Mexico	MXN
EPS	WisdomTree U.S. Earnings 500 Fund	Mexico	MXN
ERNAN	IV Public Limited Company - $ Ultrashort Bond UCITS ETF	Mexico	MXN
ERNMXN	Ishares IV PLC - Ishares Ultrashort Bond Ucits ETF	Mexico	MXN
ESGU	Trust - ESG Aware MSCI USA ETF	Mexico	MXN
ESGV	World Fund - ESG U.S. Stock ETF	Mexico	MXN
EUFN	Trust - MSCI Europe Financials ETF	Mexico	MXN
EUNKN	III Public Limited Company - MSCI Europe UCITS ETF EUR (Acc)	Mexico	MXN
EUSA	MSCI USA Equal Weighted ETF	Mexico	MXN
EWA	MSCI Australia ETF	Mexico	MXN
EWC	MSCI Canada ETF	Mexico	MXN
EWD	MSCI Sweden ETF	Mexico	MXN
EWG	MSCI Germany ETF	Mexico	MXN
EWH	MSCI Hong Kong ETF	Mexico	MXN
EWI	MSCI Italy ETF	Mexico	MXN

EWJ	, Inc. - MSCI Japan ETF	Mexico	MXN
EWL	MSCI Switzerland ETF	Mexico	MXN
EWM	MSCI Malaysia ETF	Mexico	MXN
EWQ	MSCI France ETF	Mexico	MXN
EWS	MSCI Singapore ETF	Mexico	MXN
EWT	MSCI Taiwan ETF	Mexico	MXN
EWU	Trust - MSCI United Kingdom ETF	Mexico	MXN
EWW	, Inc. - MSCI Mexico ETF	Mexico	MXN
EWY	MSCI South Korea Capped ETF	Mexico	MXN
EWZ	MSCI Brazil Capped ETF	Mexico	MXN
EXI	Trust - Global Industrials ETF	Mexico	MXN
EZA	MSCI South Africa ETF	Mexico	MXN
EZM	WisdomTree U.S. MidCap Earnings Fund	Mexico	MXN
EZU	MSCI Eurozone ETF	Mexico	MXN
FAB	First Trust Multi Cap Value AlphaDEX Fund	Mexico	MXN
FAS	Direxion Shares ETF Trust - Direxion Daily Financial Bull 3X Shares	Mexico	MXN
FAZ	Direxion Shares ETF Trust - Direxion Daily Financial Bear 3X Shares	Mexico	MXN
FBT	First Trust Arca Biotechnology Index Fund	Mexico	MXN
FCG	First Trust Natural Gas ETF	Mexico	MXN
FDD	First Trust STOXX European Select Dividend Index Fund	Mexico	MXN
FDL	First Trust Morningstar Dividend Leaders Index Fund	Mexico	MXN
FDN	First Trust Exchange-Traded Fund - First Trust Dow Jones Internet Index Fund	Mexico	MXN
FDNI	First Trust Exchange-Traded Fund II - Dow Jones International Internet ETF	Mexico	MXN
FDNUN	First Trust Global Funds Plc - First Trust Dow Jones Internet Ucits Etf	Mexico	MXN
FEM	First Trust Emerging Markets AlphaDEX Fund	Mexico	MXN
FEP	First Trust Europe AlphaDEX Fund	Mexico	MXN
FEX	First Trust Large Cap Core AlphaDEX Fund	Mexico	MXN
FEZ	US EURO STOXX 50 ETF	Mexico	MXN
FFR	First Trust UK EPRANAREIT Developed Markets Real Estate Index Fund	Mexico	MXN
FGD	First Trust Dow Jones Global Select Dividend Index Fund	Mexico	MXN
FGM	First Trust Germany AlphaDEX Fund	Mexico	MXN
FIW	First Trust Exchange-Traded Fund - First Trust Water ETF	Mexico	MXN
FKU	First Trust United Kingdom AlphaDEX Fund	Mexico	MXN
FLAX	Franklin Templeton ETF Trust - Franklin UK Asia ex Japan ETF	Mexico	MXN
FLBR	Franklin Templeton ETF Trust - Franklin UK Brazil ETF	Mexico	MXN
FLGR	Franklin Templeton ETF Trust - Franklin UK Germany ETF	Mexico	MXN
FLJP	Franklin Templeton ETF Trust - Franklin UK Japan ETF	Mexico	MXN
FLMX	Franklin Templeton ETF Trust - Franklin UK Mexico ETF	Mexico	MXN
FLOAN	II Public Limited Company - $ Floating Rate Bond UCITS ETF	Mexico	MXN
FLOT	Trust - Floating Rate Bond ETF	Mexico	MXN
FLTR	Vectors Investment Grade Floating Rate ETF	Mexico	MXN
FNCLN	SSgA US ETFs Europe II Public Limited Company - US MSCI Europe Financials UCITS ETF	Mexico	MXN
FNI	First Trust Chindia ETF	Mexico	MXN
FPX	First Trust US Equity Opportunities ETF	Mexico	MXN
FRMXNXN	II Public Limited Company - $ Floating Rate Bond UCITS ETF	Mexico	MXN
FTC	First Trust Large Cap Growth AlphaDEX Fund	Mexico	MXN
FTCS	First Trust Exchange-Traded Fund - First Trust Capital Strength ETF	Mexico	MXN
FV	First Trust Dorsey Wright Focus 5 ETF	Mexico	MXN
FVD	First Trust Value Line Dividend Index Fund	Mexico	MXN
FXA	CurrencyShares Australian Dollar Trust	Mexico	MXN
FXD	First Trust Consumer Discretionary AlphaDEX Fund	Mexico	MXN
FXE	CurrencyShares Euro Trust	Mexico	MXN
FXG	First Trust Consumer Staples AlphaDEX Fund	Mexico	MXN
FXH	First Trust Exchange-Traded AlphaDEX Fund - First Trust Health Care AlphaDEX Fund	Mexico	MXN
FXI	China Large-Cap ETF	Mexico	MXN
FXL	First Trust Technology AlphaDEX Fund	Mexico	MXN
FXO	First Trust Financials AlphaDEX Fund	Mexico	MXN
FXR	First Trust IndustrialsProducer Durables AlphaDEX Fund	Mexico	MXN

FXU	First Trust Utilities AlphaDEX Fund	Mexico	MXN
FXY	CurrencyShares Japanese Yen Trust	Mexico	MXN
FYX	First Trust Small Cap Core AlphaDEX Fund	Mexico	MXN
GDX	Vectors Gold Miners ETF	Mexico	MXN
GLADN	SSGA US ETFS EUROPE I PLC SPD	Mexico	MXN
GLD	US Gold Trust	Mexico	MXN
GLDM	World Gold Trust - US Gold Min Trust	Mexico	MXN
GLTR	Aberdeen Standard Physical Precious Metals Basket Shares ETF	Mexico	MXN
GMF	US Index Shares Funds - US Emerging Asia Pacific ETF	Mexico	MXN
GMM	US Portfolio Emerging Markets ETF	Mexico	MXN
GNOM	Global X Funds - Global X Genomics & Biotechnology ETF	Mexico	MXN
GOAU	ETF SERIES SOLUTIONS US GLOBAL	Mexico	MXN
GOVT	Trust - U.S. Treasury Bond ETF	Mexico	MXN
GSG	GSCI Commodity-Indexed Trust	Mexico	MXN
GUSH	Direxion Shares ETF Trust - Direxion Daily Oil & Gas Exp. & Prod. Bull 2X Shares	Mexico	MXN
GXC	US China ETF	Mexico	MXN
GXG	Global X Funds - Global X MSCI Colombia ETF	Mexico	MXN
HACK	ETFMG Prime Cyber Security ETF	Mexico	MXN
HAO	Exchange-Traded Fund Trust II - China Small Cap ETF	Mexico	MXN
HDV	Core High Dividend ETF	Mexico	MXN
HEALN	IV Public Limited Company - Healthcare Innovation UCITS ETF	Mexico	MXN
HEDJ	WisdomTree Trust - WisdomTree Europe Hedged Equity Fund	Mexico	MXN
HEEM	Currency Hedged MSCI Emerging Markets ETF	Mexico	MXN
HEFA	Currency Hedged MSCI EAFE ETF	Mexico	MXN
HERO	Global X Video Games & Esports ETF	Mexico	MXN
HEWJ	Currency Hedged MSCI Japan ETF	Mexico	MXN
HLQDN	Public Limited Company - $ Corp Bond Interest Rate Hedged UCITS ETF	Mexico	MXN
HLTHN	SSgA US ETFs Europe II Public Limited Company - US MSCI Europe Health Care UCITS ETF	Mexico	MXN
HSEMN	HSBC ETFS PLC EMERGING MKT STAB	Mexico	MXN
HSEPN	Hsbc Etfs Public Limited Company - Hsbc Europe Sustainable Equity Ucits Etf Fund	Mexico	MXN
HSJDN	Hsbc Etfs Public Limited Company - Hsbc Japan Sustainable Equity Ucits Fund	Mexico	MXN
HSUDN	Hsbc Etfs Public Limited Company - Hsbc US Sustainable Equity Ucits Etf Fund	Mexico	MXN
HYG	Trust - iBoxx $ High Yield Corporate Bond ETF	Mexico	MXN
HYS	PIMCO ETF Trust - PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund	Mexico	MXN
I37MXN	VII Public Limited Company - $ Treasury Bond 3-7yr UCITS ETF	Mexico	MXN
IAK	U.S. Insurance ETF	Mexico	MXN
IAU	Gold Trust	Mexico	MXN
IAUPN	V Public Limited Company - Gold Producers UCITS ETF	Mexico	MXN
IAUSN	III Public Limited Company - MSCI Australia UCITS ETF	Mexico	MXN
IB01N	Ishares PLC - Ishares Treasury Bond 0-1 year UCITS ETF	Mexico	MXN
IB1MXXN	Ishares PLC - Ishares Treasury Bond 0-1 year UCITS ETF	Mexico	MXN
IBB	Biotechnology ETF	Mexico	MXN
IBC0N	IV Public Limited Company - Edge MSCI Europe Multifactor UCITS ETF	Mexico	MXN
IBGSN	Public Limited Company - Euro Govt Bond 1-3yr UCITS ETF	Mexico	MXN
IBLC	ISHARES TRUST BLOCKCHAIN AND TE	Mexico	MXN
IBTAN	Public Limited Company - $ Treasury Bond 1-3yr UCITS ETF	Mexico	MXN
IBTMXXN	Public Limited Company - $ Treasury Bond 1-3yr UCITS ETF	Mexico	MXN
IBTSN	Public Limited Company - $ Treasury Bond 1-3yr UCITS ETF	Mexico	MXN
ICF	Trust - Cohen & Steers REIT ETF	Mexico	MXN
ICHNN	ISHARES IV PLC MSCI CHINA UCITS	Mexico	MXN
ICLN	Trust - Global Clean Energy ETF	Mexico	MXN
ICOMN	VI Public Limited Company - Diversified Commodity Swap UCITS ETF	Mexico	MXN
ID26MXN	ISHARES V PLC IBONDS DEC 2026 T	Mexico	MXN
IDINN	II Public Limited Company - Global Infrastructure UCITS ETF	Mexico	MXN
IDSEN	II Public Limited Company - MSCI Europe SRI UCITS ETF	Mexico	MXN
IDTKN	II Public Limited Company - MSCI Turkey UCITS ETF	Mexico	MXN
IDTMN	II Public Limited Company - $ Treasury Bond 7-10yr UCITS ETF	Mexico	MXN
IDTPN	II Public Limited Company - $ TIPS UCITS ETF	Mexico	MXN

IDTWN	Public Limited Company - MSCI Taiwan UCITS ETF	Mexico	MXN
IDTXXN	Ishares II PLC - Ishares Treasury Bond 7-10 Year Ucits ETF	Mexico	MXN
IDU	U.S. Utilities ETF	Mexico	MXN
IDV	Trust - International Select Dividend ETF	Mexico	MXN
IEF	7-10 Year Treasury Bond ETF	Mexico	MXN
IEFA	Trust - Core MSCI EAFE ETF	Mexico	MXN
IEGMXN	III Public Limited Company - Government Bond 0-1yr UCITS ETF	Mexico	MXN
IEI	Trust - 3-7 Year Treasury Bond ETF	Mexico	MXN
IEMG	, Inc. - Core MSCI Emerging Markets ETF	Mexico	MXN
IEO	Trust - U.S. Oil & Gas Exploration & Production ETF	Mexico	MXN
IEUR	Trust - Core MSCI Europe ETF	Mexico	MXN
IEV	Europe ETF	Mexico	MXN
IEVLN	IV Public Limited Company - Edge MSCI Europe Value Factor UCITS ETF	Mexico	MXN
IFGL	Trust - International Developed Real Estate ETF	Mexico	MXN
IFRA	Trust - U.S. Infrastructure ETF	Mexico	MXN
IFSUN	IV Public Limited Company - Edge MSCI USA Multifactor UCITS ETF	Mexico	MXN
IFV	First Trust Dorsey Wright International Focus 5 ETF	Mexico	MXN
IGF	Global Infrastructure ETF	Mexico	MXN
IGIB	Trust - Intermediate-Term Corporate Bond ETF	Mexico	MXN
IGLB	Trust - Long-Term Corporate Bond ETF	Mexico	MXN
IGLTN	II Public Limited Company - Core UK Gilts UCITS ETF	Mexico	MXN
IGOV	Trust - International Treasury Bond ETF	Mexico	MXN
IGSB	Trust - Short-Term Corporate Bond ETF	Mexico	MXN
IGV	Trust - Expanded Tech-Software Sector ETF	Mexico	MXN
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	Mexico	MXN
IHF	U.S. Healthcare Providers ETF	Mexico	MXN
IHI	Trust - U.S. Medical Devices ETF	Mexico	MXN
IHYAN	II Public Limited Company - $ High Yield Corporate Bond UCITS ETF	Mexico	MXN
IHYMXXN	II Public Limited Company - $ High Yield Corporate Bond UCITS ETF	Mexico	MXN
IJH	Core Mid-Cap ETF	Mexico	MXN
IJK	Mid-Cap 400 Growth ETF	Mexico	MXN
IJPAN	III Public Limited Company - Core MSCI Japan IMI UCITS ETF	Mexico	MXN
IJPDN	Public Limited Company - MSCI Japan USD Hedged UCITS ETF (Acc)	Mexico	MXN
IJR	Core Small-Cap ETF	Mexico	MXN
IMBAN	IV Public Limited Company - US Mortgage Backed Securities UCITS ETF	Mexico	MXN
IMEAXN	Ishares II PLC - Ishares Core Msci Europe Ucits ETF	Mexico	MXN
IMMXXN	ISHARES IV PLC US MTG BKD SEC U	Mexico	MXN
IMVUN	ISHARES VI PLC EDGE MSCI EURP M	Mexico	MXN
INDA	Trust - MSCI India ETF	Mexico	MXN
INDY	Trust - India 50 ETF	Mexico	MXN
IOO	Global 100 ETF	Mexico	MXN
IRSANN	III Public Limited Company - MSCI South Africa UCITS ETF	Mexico	MXN
ISACN	V Public Limited Company - MSCI ACWI UCITS ETF	Mexico	MXN
ITA	U.S. Aerospace & Defense ETF	Mexico	MXN
ITB	U.S. Home Construction ETF	Mexico	MXN
ITECN	SSgA US ETFs Europe II Public Limited Company - US MSCI Europe Technology UCITS ETF	Mexico	MXN
ITEKN	HANetf ICAV - HAN-GINS Tech Megatrend Equal Weight UCITS ETF	Mexico	MXN
ITM	Vectors AMT-Free Intermediate Municipal Index ETF	Mexico	MXN
ITOT	Core Total U.S. Stock Market ETF	Mexico	MXN
ITWAXN	Public Limited Company - MSCI Taiwan UCITS ETF	Mexico	MXN
IUAAN	II Public Limited Company - US Aggregate Bond UCITS ETF	Mexico	MXN
IUCDN	V Public Limited Company - 500 Consumer Discretionary Sector UCITS ETF	Mexico	MXN
IUCSN	V Public Limited Company - 500 Consumer Staples Sector UCITS ETF	Mexico	MXN
IUESN	V Public Limited Company - 500 Energy Sector UCITS ETF	Mexico	MXN
IUHCN	V Public Limited Company - 500 Health Care Sector UCITS ETF	Mexico	MXN
IUISN	V Public Limited Company - 500 Industrials Sector UCITS ETF	Mexico	MXN
IUITN	V Public Limited Company - 500 Information Technology Sector UCITS ETF	Mexico	MXN
IUMON	IShares Edge MSCI USA Momentum Factor ETF	Mexico	MXN

IUQAN	IV Public Limited Company - Edge MSCI USA Quality Factor UCITS ETF	Mexico	MXN
IUSKN	II Public Limited Company - MSCI Europe SRI UCITS ETF	Mexico	MXN
IUUSN	V Public Limited Company - 500 Utilities Sector UCITS ETF	Mexico	MXN
IUVLN	IV Public Limited Company - Edge MSCI USA Value Factor UCITS ETF	Mexico	MXN
IVE	500 Value ETF	Mexico	MXN
IVV	Trust - Core 500 ETF	Mexico	MXN
IVW	500 Growth ETF	Mexico	MXN
IWB	US 1000 ETF	Mexico	MXN
IWDAN	III Public Limited Company - Core MSCI World UCITS ETF	Mexico	MXN
IWF	Trust - US 1000 Growth ETF	Mexico	MXN
IWM	US 2000 ETF	Mexico	MXN
IWN	Trust - US 2000 Value ETF	Mexico	MXN
IWO	US 2000 Growth ETF	Mexico	MXN
IWVLN	IV Public Limited Company - Edge MSCI World Value Factor UCITS ETF	Mexico	MXN
IXC	Global Energy ETF	Mexico	MXN
IXJ	Global Healthcare ETF	Mexico	MXN
IXN	Global Tech ETF	Mexico	MXN
IXUS	Trust - Core MSCI Total International Stock ETF	Mexico	MXN
IYC	Trust - U.S. Consumer Services ETF	Mexico	MXN
IYG	U.S. Financial Services ETF	Mexico	MXN
IYH	U.S. Healthcare ETF	Mexico	MXN
IYJ	U.S. Industrials ETF	Mexico	MXN
IYK	US Consumer Staples ETF	Mexico	MXN
IYR	Trust - U.S. Real Estate ETF	Mexico	MXN
IYW	U.S. Technology ETF	Mexico	MXN
IYZ	U.S. Telecommunications ETF	Mexico	MXN
JDST	Direxion Shares ETF Trust - Direxion Daily Junior Gold Miners Index Bear 2X Shares	Mexico	MXN
JETS	ETF Series Solutions - U.S. Global Jets ETF	Mexico	MXN
JNK	US Series Trust - US Bloomberg Barclays High Yield Bond ETF	Mexico	MXN
JNUG	Direxion Shares ETF Trust - Direxion Daily Junior Gold Miners Index Bull 2X Shares	Mexico	MXN
JPEAN	II Public Limited Company - J.P. Morgan $ Emerging Markets Bond UCITS ETF	Mexico	MXN
JPXN	Trust - JPX-Nikkei 400 ETF	Mexico	MXN
JQUA	J.P. Morgan Exchange-Traded Fund Trust - US U.S. Quality Factor ETF	Mexico	MXN
JVAL	J.P. Morgan Exchange-Traded Fund Trust - US U.S. Value Factor ETF	Mexico	MXN
KBA	KraneShares Trust - KraneShares Bosera MSCI China A Share ETF	Mexico	MXN
KBE	US Bank ETF	Mexico	MXN
KIE	US Insurance ETF	Mexico	MXN
KOMP	US Series Trust - US Kensho New Economies Composite ETF	Mexico	MXN
KRE	US Regional Banking ETF	Mexico	MXN
KSA	Trust - MSCI Saudi Arabia ETF	Mexico	MXN
KWEB	KraneShares Trust - KraneShares CSI China Internet ETF	Mexico	MXN
LABD	Direxion Shares ETF Trust - Direxion Daily Biotech Bear 3X Shares	Mexico	MXN
LABU	Direxion Shares ETF Trust - Direxion Daily Biotech Bull 3X Shares	Mexico	MXN
LEGR	First Trust Exchange-Traded Fund VI - First Trust Indxx Innovative Transaction & Process ETF	Mexico	MXN
LEMB	, Inc. - J.P. Morgan EM Local Currency Bond ETF	Mexico	MXN
LIT	Global X Lithium & Battery Tech ETF	Mexico	MXN
LOCKN	IV Public Limited Company - Digital Security UCITS ETF	Mexico	MXN
LQD	iBoxx $ Investment Grade Corporate Bond ETF	Mexico	MXN
LQDAN	Public Limited Company - $ Corp Bond UCITS ETF	Mexico	MXN
LQDMXN	Ishares Plc - Ishares Corp Bond Ucits Etf	Mexico	MXN
M10TRACISHRS	Valmer Mexico M10TRAC	Mexico	MXN
M5TRACISHRS	VALMER Mexico M5TRAC	Mexico	MXN
MB3MN	JPM BetaBuilders US Treasury Bond 0-3 Months UCITS ETF MXN Hedged Acc	Mexico	MXN
MBILN	JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF - MXN Hedged (acc)	Mexico	MXN
MCHI	Trust - MSCI China ETF	Mexico	MXN
MDYG	US 400 Mid Cap Growth ETF	Mexico	MXN
MEXSN	Hanetf Icav - Finamex Mexico International Sovereign Bond 5 10yr Ucits ETF	Mexico	MXN
MEXX	Direxion Shares ETF Trust - Direxion Daily MSCI Mexico Bull 3X Shares	Mexico	MXN

MGK	Mega Cap Growth Index Fund ETF Shares	Mexico	MXN
MLPX	Global X Funds - Global X MLP & Energy Infrastructure ETF	Mexico	MXN
MOAT	Morningstar Wide Moat ETF	Mexico	MXN
MTRLN	SSgA US ETFs Europe II Public Limited Company - US MSCI Europe Materials UCITS ETF	Mexico	MXN
MTUM	Edge MSCI USA Momentum Factor ETF	Mexico	MXN
NDIAN	IV Public Limited Company - MSCI India UCITS ETF	Mexico	MXN
NDUSN	SSgA US ETFs Europe II Public Limited Company - US MSCI Europe Industrials UCITS ETF	Mexico	MXN
NRSH	TIDAL ETF TRUST AZTLAN NORTH AM	Mexico	MXN
NUGT	Direxion Shares ETF Trust - Direxion Daily Gold Miners Index Bull 2X Shares	Mexico	MXN
NXTG	First Trust Exchange-Traded Fund II - First Trust Indxx NextG ETF	Mexico	MXN
OEF	100 ETF	Mexico	MXN
OPENN	VI Public Limited Company - Inclusion and Divers UCITS ETF Fund	Mexico	MXN
PAVE	Global X Funds - Global X U.S. Infrastructure Development ETF	Mexico	MXN
PBE	Exchange-Traded Fund Trust - Dynamic Biotechnology & Genome ETF	Mexico	MXN
PCEF	Exchange-Traded Fund Trust II - CEF Income Composite ETF	Mexico	MXN
PFF	Preferred and Income Securities ETF	Mexico	MXN
PGJ	Golden Dragon China ETF	Mexico	MXN
PGX	Exchange-Traded Fund Trust II - Preferred ETF	Mexico	MXN
PIN	India ETF	Mexico	MXN
PPA	Aerospace & Defense ETF	Mexico	MXN
PPH	Vectors ETF Trust - Vectors Pharmaceutical ETF	Mexico	MXN
PRFZ	UK RAFI US 1500 Small-Mid ETF	Mexico	MXN
PSOTRAC15	PSOTRAC 15	Mexico	MXN
PSQ	ProShares Short QQQ	Mexico	MXN
PZD	Exchange-Traded Fund Trust - Cleantech ETF	Mexico	MXN
QCLN	First Trust Clean Edge Green Energy Index Fund	Mexico	MXN
QLD	ProShares Ultra QQQ	Mexico	MXN
QLTA	Trust - Aaa - A Rated Corporate Bond ETF	Mexico	MXN
QQQ	QQQ Trust, Series 1	Mexico	MXN
QQQM	INVESCO EXCHANGE TRADED FD TR I	Mexico	MXN
QUAL	Edge MSCI USA Quality Factor ETF	Mexico	MXN
QUS	US SERIES TRUST MSCI USA STRA	Mexico	MXN
QYLD	Global X Funds - Global X 100 Covered Call ETF	Mexico	MXN
R2USN	SSgA US ETFs Europe II Public Limited Company - US 2000 U.S. Small Cap UCITS ETF	Mexico	MXN
RBOTN	IV Public Limited Company - Automation & Robotics UCITS ETF	Mexico	MXN
REM	Trust - Mortgage Real Estate ETF	Mexico	MXN
REW	ProShares UltraShort Technology	Mexico	MXN
ROBO	Exchange Traded Concepts Trust - ROBO Global Robotics and Automation Index ETF	Mexico	MXN
RPG	500 Pure Growth ETF	Mexico	MXN
RSP	Exchange-Traded Fund Trust - 500 Equal Weight ETF	Mexico	MXN
RTH	Vectors ETF Trust - Vectors Retail ETF	Mexico	MXN
SASUN	IV Public Limited Company - MSCI USA ESG Screened UCITS ETF	Mexico	MXN
SAWDN	IV Public Limited Company - MSCI World ESG Screened UCITS ETF	Mexico	MXN
SCC	ProShares UltraShort Consumer Services	Mexico	MXN
SDG	Trust - MSCI Global Impact ETF	Mexico	MXN
SDHAN	IV Public Limited Company - $ Short Duration High Yield Corporate Bond UCITS ETF	Mexico	MXN
SDHMXN	Ishares Iv Plc - Ishares Short Duration High Yield Corp Bond Ucits Etf	Mexico	MXN
SDIAN	IV Public Limited Company - $ Short Duration Corporate Bond UCITS ETF	Mexico	MXN
SDIV	Global X Funds - Global X SuperDividend ETF	Mexico	MXN
SDMXXN	IV Public Limited Company - $ Short Duration Corporate Bond UCITS ETF	Mexico	MXN
SDVY	First Trust Exchange-Traded Fund VI - First Trust SMID Cap Rising Dividend Achievers ETF	Mexico	MXN
SGOL	Aberdeen Standard Gold ETF Trust - Aberdeen Standard Physical Swiss Gold Shares ETF	Mexico	MXN
SGOV	Trust - 0-3 Month Treasury Bond ETF	Mexico	MXN
SHV	Trust - Short Treasury Bond ETF	Mexico	MXN
SHY	1-3 Year Treasury Bond ETF	Mexico	MXN
SHYG	0-5 Year High Yield Corporate Bond ETF	Mexico	MXN
SIL	Global X Funds - Global X Silver Miners ETF	Mexico	MXN
SIVR	Aberdeen Standard Silver ETF Trust - Aberdeen Standard Physical Silver Shares ETF	Mexico	MXN

SIZE	Edge MSCI USA Size Factor ETF	Mexico	MXN
SKYY	First Trust Cloud Computing ETF	Mexico	MXN
SLQD	0-5 Year Investment Grade Corporate Bond ETF	Mexico	MXN
SLV	Silver Trust	Mexico	MXN
SLX	Steel ETF	Mexico	MXN
SLYV	US 600 Small Cap Value ETF	Mexico	MXN
SMH	Vectors ETF Trust - Vectors Semiconductor ETF	Mexico	MXN
SMN	ProShares UltraShort Basic Materials	Mexico	MXN
SOCL	Global X Social Media ETF	Mexico	MXN
SOXL	Direxion Shares ETF Trust - Direxion Daily Semiconductor Bull 3X Shares	Mexico	MXN
SOXS	Direxion Shares ETF Trust - Direxion Daily Semiconductor Bear 3X Shares	Mexico	MXN
SOXX	Trust - Semiconductor ETF	Mexico	MXN
SPDW	US Index Shares Funds - US Portfolio Developed World ex-US ETF	Mexico	MXN
SPEM	US Index Shares Funds - US Portfolio Emerging Markets ETF	Mexico	MXN
SPHQ	Exchange-Traded Fund Trust - 500 Quality ETF	Mexico	MXN
SPLG	US Series Trust - US Portfolio 500 ETF	Mexico	MXN
SPMVN	VI Public Limited Company - Edge 500 Minimum Volatility UCITS ETF	Mexico	MXN
SPSB	US Series Trust - US Portfolio Short Term Corporate Bond ETF	Mexico	MXN
SPSM	US Series Trust - US Portfolio 600 Small Cap ETF	Mexico	MXN
SPTI	US Portfolio Intermediate Term Treasury ETF	Mexico	MXN
SPTS	US Series Trust - US Portfolio Short Term Treasury ETF	Mexico	MXN
SPUU	DIREXION SHARES ETF TRUST DAILY	Mexico	MXN
SPXL	Direxion Shares ETF Trust - Direxion Daily 500 Bull 3X Shares	Mexico	MXN
SPXS	Direxion Shares ETF Trust - Direxion Daily 500 Bear 3X Shares	Mexico	MXN
SPY	US 500 ETF Trust	Mexico	MXN
SPY4N	SSgA US ETFs Europe I Public Limited Company - US 400 US Mid Cap UCITS ETF	Mexico	MXN
SPYD	US Series Trust - US Portfolio 500 High Dividend ETF	Mexico	MXN
SPYG	US Portfolio 500 Growth ETF	Mexico	MXN
SPYLN	US 500 UCITS ETF USD Acc	Mexico	MXN
SPYV	US Portfolio 500 Value ETF	Mexico	MXN
SQQQ	ProShares Trust - ProShares UltraPro Short QQQ	Mexico	MXN
SRS	ProShares UltraShort Real Estate	Mexico	MXN
STPZ	PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund	Mexico	MXN
SUASN	IV Public Limited Company - MSCI USA SRI UCITS ETF	Mexico	MXN
SUJPN	IV Public Limited Company - MSCI Japan SRI UCITS ETF	Mexico	MXN
SUOAN	Ishares II PLC - Ishares Corporate Bond ESG UCITS ETF	Mexico	MXN
SUSMN	IV Public Limited Company - MSCI EM SRI UCITS ETF	Mexico	MXN
SXLEN	SSgA US ETFs Europe II Public Limited Company - US U.S. Energy Select Sector UCITS ETF	Mexico	MXN
SXLFN	SSgA US ETFs Europe II Public Limited Company - US U.S. Financials Select Sector UCITS ETF	Mexico	MXN
SXLVN	SSgA US ETFs Europe II Public Limited Company - US U.S. Health Care Select Sector UCITS ETF	Mexico	MXN
SXR7N	VII plc - Core MSCI EMU UCITS ETF	Mexico	MXN
SXRTN	VII Public Limited Company - Core EURO STOXX 50 UCITS ETF	Mexico	MXN
TAN	Solar ETF	Mexico	MXN
TECL	Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Shares	Mexico	MXN
TECS	Direxion Shares ETF Trust - Direxion Daily Technology Bear 3X Shares	Mexico	MXN
TFRNN	WisdomTree Issuer ICAV - WisdomTree USD Floating Rate Treasury Bond UCITS ETF	Mexico	MXN
THD	, Inc. - MSCI Thailand ETF	Mexico	MXN
TIP	TIPS Bond ETF	Mexico	MXN
TLH	Trust - 10-20 Year Treasury Bond ETF	Mexico	MXN
TLT	20+ Year Treasury Bond ETF	Mexico	MXN
TLTW	ISHARES TRUST 20+ YEAR TREASURY	Mexico	MXN
TMF	Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull 3X Shares	Mexico	MXN
TMV	Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bear 3X Shares	Mexico	MXN
TNA	Direxion Shares ETF Trust - Direxion Daily Small Cap Bull 3X Shares	Mexico	MXN
TQQQ	ProShares Trust - ProShares UltraPro QQQ	Mexico	MXN
TRYPN	HANETF ICAV THE TRAVEL UCITS ET	Mexico	MXN
TUR	, Inc. - MSCI Turkey ETF	Mexico	MXN
TWM	ProShares UltraShort US2000	Mexico	MXN

TZA	Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Shares	Mexico	MXN
UBBBN	Amundi Index Solutions - Amundi Index Barclays US Corp BBB 1-5	Mexico	MXN
UDITRACISHRS	VALMER Mexico UDITRAC	Mexico	MXN
UMDVN	V Plc - U.S. Medical Devices UCITS ETF	Mexico	MXN
URA	Global X Funds - Global X Uranium ETF	Mexico	MXN
URE	ProShares Ultra Real Estate	Mexico	MXN
URTH	, Inc. - MSCI World ETF	Mexico	MXN
USFR	WisdomTree Trust - WisdomTree Floating Rate Treasury Fund	Mexico	MXN
USMV	Trust - Edge MSCI Min Vol USA ETF	Mexico	MXN
USO	United States Oil Fund LP	Mexico	MXN
USPX	FRANKLIN TEMPLETON ETF TR US EQ	Mexico	MXN
USRT	Trust - Core U.S. REIT ETF	Mexico	MXN
UTILN	SSgA US ETFs Europe II Public Limited Company - US MSCI Europe Utilities UCITS ETF	Mexico	MXN
UWM	ProShares Ultra US2000	Mexico	MXN
VAGUN	Global Aggregate Bond UCITS ETF USD Hedged Accumulation	Mexico	MXN
VAPUN	Funds Public Limited Company - UK Developed Asia Pacific ex Japan UCITS ETF	Mexico	MXN
VAW	World Fund - Materials ETF	Mexico	MXN
VB	Small-Cap Index Fund ETF Shares	Mexico	MXN
VBK	Small-Cap Growth Index Fund ETF Shares	Mexico	MXN
VBR	Small-Cap Value Index Fund ETF Shares	Mexico	MXN
VCIT	Scottsdale Funds - Intermediate-Term Corporate Bond ETF	Mexico	MXN
VCR	Consumer Discretionary Index Fund ETF Shares	Mexico	MXN
VCSH	Scottsdale Funds - Short-Term Corporate Bond ETF	Mexico	MXN
VDCAN	Funds Public Limited Company - USD Corporate 1-3 Year Bond UCITS ETF	Mexico	MXN
VDE	Energy Index Fund ETF Shares	Mexico	MXN
VDEAN	Funds Public Limited Company - USD Emerging Markets Government Bond UCITS ETF	Mexico	MXN
VDPAN	Funds Public Limited Company - USD Corporate Bond UCITS ETF	Mexico	MXN
VDSTN	Funds Plc - Ultra-Short U.S. Treasury Ucits ETF	Mexico	MXN
VDTAN	Funds Public Limited Company - USD Treasury Bond UCITS ETF	Mexico	MXN
VEA	Tax-Managed Funds - UK Developed Markets ETF	Mexico	MXN
VECPN	Funds Public Limited Company - EUR Corporate Bond UCITS ETF	Mexico	MXN
VEU	International Equity Index Funds - UK All-World ex-US ETF	Mexico	MXN
VFEAN	Funds Public Limited Company - UK Emerging Markets UCITS ETF	Mexico	MXN
VFH	Financials Index Fund ETF Shares	Mexico	MXN
VGIT	Scottsdale Funds - Intermediate-Term Treasury ETF	Mexico	MXN
VGK	UK Europe Index Fund ETF Shares	Mexico	MXN
VGSH	Scottsdale Funds - Short-Term Treasury ETF	Mexico	MXN
VGT	Information Technology Index Fund ETF Shares	Mexico	MXN
VHT	Health Care Index Fund ETF Shares	Mexico	MXN
VHYAN	Funds Public Limited Company - UK All-World High Dividend Yield UCITS ETF	Mexico	MXN
VIG	Specialized Funds - Dividend Appreciation ETF	Mexico	MXN
VIOO	Admiral Funds - Small-Cap 600 ETF	Mexico	MXN
VIS	Industrials Index Fund ETF Shares	Mexico	MXN
VJPAN	Funds Public Limited Company - UK Japan UCITS ETF	Mexico	MXN
VLUE	Edge MSCI USA Value Factor ETF	Mexico	MXN
VMCAXN	FUNDS PLC USD	Mexico	MXN
VMSTXN	Funds Plc - Ultra-Short U.S. Treasury Ucits ETF	Mexico	MXN
VNQ	Real Estate Index Fund ETF Shares	Mexico	MXN
VNQI	Global ex-U.S. Real Estate Index Fund ETF Shares	Mexico	MXN
VNRAN	Funds Public Limited Company - UK North America UCITS ETF	Mexico	MXN
VOE	Index Funds - Mid-Cap Value ETF	Mexico	MXN
VOO	Index Funds - 500 ETF	Mexico	MXN
VOOG	500 Growth Index Fund ETF Shares	Mexico	MXN
VOT	Index Funds - Mid-Cap Growth ETF	Mexico	MXN
VOX	Communication Services Index Fund ETF Shares	Mexico	MXN
VPL	UK Pacific Index Fund ETF Shares	Mexico	MXN
VPN	Global X Funds - Global X Data Center REITs & Digital Infrastructure ETF	Mexico	MXN
VPU	Utilities Index Fund ETF Shares	Mexico	MXN

VT	International Equity Index Funds - Total World Stock ETF	Mexico	MXN
VTI	Total Stock Market Index Fund ETF Shares	Mexico	MXN
VTIP	Short-Term Inflation-Protected Securities Index Fund ETF Shares	Mexico	MXN
VTV	Value Index Fund ETF Shares	Mexico	MXN
VTWO	Scottsdale Funds - US 2000 ETF	Mexico	MXN
VUAAN	Funds Public Limited Company - 500 UCITS ETF	Mexico	MXN
VUG	Growth Index Fund ETF Shares	Mexico	MXN
VUKGN	UK 100 UCITS ETF GBP Accumulation	Mexico	MXN
VWCGN	Funds Public Limited Company - UK Developed Europe UCITS ETF	Mexico	MXN
VWO	UK Emerging Markets Index Fund ETF Shares	Mexico	MXN
VWRAN	Funds Public Limited Company - UK All-World UCITS ETF	Mexico	MXN
VXUS	STAR Funds - Total International Stock ETF	Mexico	MXN
VYM	Whitehall Funds - High Dividend Yield ETF	Mexico	MXN
WANT	Direxion Shares ETF Trust - Direxion Daily Consumer Discretionary Bull 3X Shares	Mexico	MXN
WIAUN	IV Public Limited Company - Fallen Angels High Yield Corporate Bond UCITS ETF	Mexico	MXN
WIP	US Series Trust - US UK International Government Inflation-Protected Bond ETF	Mexico	MXN
WQDAN	II Public Limited Company - MSCI World Quality Dividend UCITS ETF	Mexico	MXN
WTAIN	WisdomTree Issuer ICAV - Artificial Intelligence Ucits Fund	Mexico	MXN
WTECN	SSGA US ETFS EUROPE II PLC MS	Mexico	MXN
XBI	US Biotech ETF	Mexico	MXN
XES	US Oil & Gas Equipment & Services ETF	Mexico	MXN
XLB	Materials Select Sector US Fund	Mexico	MXN
XLC	The Select Sector US Trust - The Communication Services Select Sector US Fund	Mexico	MXN
XLCSN	Markets PLC - Communications US Select Sector UCITS ETF	Mexico	MXN
XLE	Energy Select Sector US Fund	Mexico	MXN
XLF	Financial Select Sector US Fund	Mexico	MXN
XLI	Industrial Select Sector US Fund	Mexico	MXN
XLK	Technology Select Sector US Fund	Mexico	MXN
XLP	Consumer Staples Select Sector US Fund	Mexico	MXN
XLRE	The Select Sector US Trust - The Real Estate Select Sector US Fund	Mexico	MXN
XLU	Utilities Select Sector US Fund	Mexico	MXN
XLV	Health Care Select Sector US Fund	Mexico	MXN
XLY	Consumer Discretionary Select Sector US Fund	Mexico	MXN
XME	US Metals and Mining ETF	Mexico	MXN
XMEDN	US MSCI Europe UCITS ETF 1C	Mexico	MXN
XMMO	Exchange-Traded Fund Trust - US Midcap Pure Growth ETF	Mexico	MXN
XMOVN	XTRACKERS (IE) PLC XTKRS IE FUT	Mexico	MXN
XOP	US Oil & Gas Exploration & Production ETF	Mexico	MXN
XPH	US Pharmaceuticals ETF	Mexico	MXN
XRT	US Series Trust - US Retail ETF	Mexico	MXN
XSD	US Semiconductor ETF	Mexico	MXN
XSOE	WisdomTree Trust - WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	Mexico	MXN
XT	Trust - Exponential Technologies ETF	Mexico	MXN
XT0DN	XTRACKERS (IE) PLC US TREASURS	Mexico	MXN
XTMXXN	XTRACKERS (IE) PLC US TREASUS U	Mexico	MXN
XUSTXN	XTRACKERS II US TREASURIES UCIT	Mexico	MXN
YANG	Direxion Shares ETF Trust - Direxion Daily UK China Bear 3X Shares	Mexico	MXN
YINN	Direxion Shares ETF Trust - Direxion Daily UK China Bull 3X Shares	Mexico	MXN
YYY	Amplify ETF Trust - Amplify High Income ETF	Mexico	MXN
ZPR1N	US Bloomberg 1-3 Month T-Bill UCITS ETF USD Unhedged (Acc)	Mexico	MXN
2AAP	Leverage Shares 2x Apple ETP Scs	Netherlands	EUR
AMD 2,00	Leverage Shares 2x Advanced Micro Devices ETC	Netherlands	EUR
2AMZ	Leverage Shares 2x Amazon ETP Scs	Netherlands	EUR
2BAB	Leverage Shares 2x Alibaba ETP Scs	Netherlands	EUR
2FB	Leverage Shares 2x Facebook ETP Securities	Netherlands	EUR
2GOO	Leverage Shares 2x Alphabet ETP Securities	Netherlands	EUR
2GS	Leverage Shares 2x Goldman Sachs ETP Scs	Netherlands	EUR
2JPM	Leverage Shares 2x US ETP Securities	Netherlands	EUR

2MSF	Leverage Shares 2x Microsoft ETP Securities	Netherlands	EUR
2NFL	Leverage Shares 2x Netflix ETP Scs	Netherlands	EUR
2NVD	Leverage Shares 2x NVIDIA ETP Securities	Netherlands	EUR
2TSL	Leverage Shares 2x Tesla ETP Scs	Netherlands	EUR
2VIS	Leverage Shares 2x Visa ETP Securities	Netherlands	EUR
3AAP	Leverage Shares 3x Apple ETC	Netherlands	EUR
3AMZ	Leverage Shares 3x Amazon ETC	Netherlands	EUR
3CRM	Leverage Shares 3x Salesforce.Com ETC	Netherlands	EUR
3FB	Leverage Shares 3x Facebook ETP Scs	Netherlands	EUR
3GOO	Leverage Shares 3x Alphabet ETP Scs	Netherlands	EUR
3MSF	Leverage Shares 3x Microsoft ETC	Netherlands	EUR
3NVD	Leverage Shares 3x NVIDIA ETC	Netherlands	EUR
3PYP	LS 3X PAYPAL	Netherlands	EUR
500E	Amundi Index Solutions - Amundi 500 UCITS ETF C USD	Netherlands	EUR
500X	US 500 ESG Leaders UCITS ETF	Netherlands	EUR
600X	US STOXX Europe 600 SRI UCITS ETF EUR Acc	Netherlands	EUR
AADA.USD	21Shares Cardano ETP	Netherlands	USD
AARB	21Shares Arbitrum ETP	Netherlands	USD
AAVE	21Shares Aave ETP	Netherlands	USD
ABCH	21Shares Bitcoin Cash ETP	Netherlands	USD
ABTC.USD	21Shares Bitcoin ETP - ABTC	Netherlands	USD
ADAVE.XAMS	VALOUR CARDANO	Netherlands	EUR
ADOT	21Shares Polkadot ETP	Netherlands	USD
AEME.USD	AMUNDI INDEX MSCI EMERGING MARK	Netherlands	USD
AETH.USD	21Shares Ethereum Staking ETP	Netherlands	USD
AFTM.USD	21Shares Fantom ETP	Netherlands	USD
AGED	Ageing Population UCITS ETF USD (Acc)	Netherlands	EUR
AGGD	Global Aggregate Bond ESG UCITS ETF USD Hedged Accumulation	Netherlands	USD
AGGE	Global Aggregate Bond ESG UCITS ETF USD Distribution	Netherlands	USD
AGGH	Core Global Aggregate Bond UCITS ETF EUR Hedged (Acc)	Netherlands	EUR
AGUG	Core Global Aggregate Bond UCITS ETF USD Hedged (Dist)	Netherlands	USD
ALGO.USD	21Shares Algorand ETP	Netherlands	USD
ALINK.USD	21Shares Chainlink ETP	Netherlands	USD
ALTS	21Shares Crypto Mid-Market Inde	Netherlands	USD
AMKR.USD	21Shares Maker ETP	Netherlands	USD
AOPT	21Shares Optimism ETP	Netherlands	USD
ASAND	21Shares The Sandbox ETP	Netherlands	USD
ASIG	$ Asia Investment Grade Corp Bond UCITS ETF USD (Acc)	Netherlands	USD
ASOL	21Shares Solana Staking ETP	Netherlands	USD
ASTX	21Shares Stacks Staking ETP	Netherlands	USD
ATIA.USD	21Shares Celestia Staking ETP	Netherlands	USD
ATOM.USD	21Shares Cosmos ETP	Netherlands	USD
AUCO	L&G Gold Mining UCITS ETF	Netherlands	EUR
AUNI	21Shares Uniswap ETP	Netherlands	USD
AVAX	21Shares Avalanche ETP	Netherlands	USD
AWSR	UBS (Irl) ETF plc - MSCI ACWI Socially Responsible UCITS ETF	Netherlands	EUR
AXLM	21Shares Stellar ETP	Netherlands	USD
AXRP	21Shares Ripple XRP	Netherlands	USD
AXTZ	21Shares Tezos Staking ETP	Netherlands	USD
BATT	L&G Battery Value-Chain UCITS ETF	Netherlands	EUR
BCOIN	Jacobi Investment Funds PCC Lim	Netherlands	USD
BIOT	L&G Pharma Breakthrough UCITS ETF	Netherlands	EUR
BLKC	Blockchain Technology UCITS ETF	Netherlands	USD
BNBA	21Shares Binance Coin ETP	Netherlands	USD
BNKT	V PLC - U.S. Banks UCITS ETF	Netherlands	USD
BOLD	21Shares Bytetree BOLD ETP	Netherlands	USD
BRIC	BRIC 50 UCITS ETF USD	Netherlands	EUR
BTC0E.XAMS	VALOUR BITCOIN ZERO	Netherlands	EUR

BTCE.USD	ETC Group Physical Bitcoin	Netherlands	USD
BTC.XAMS	MELANION BITCOIN EQUITIES UCITS	Netherlands	EUR
BTMA	$ Treasury Bond 7-10yr UCITS ETF USD	Netherlands	EUR
CASH	L&GE Fund MSCI China A UCITS ETF	Netherlands	EUR
CAVE	Smart Home Active UCITS ETF A USD Acc	Netherlands	EUR
CBE7	VII PLC - € Govt Bond 3-7yr ETF EUR Acc	Netherlands	EUR
CBEU	First Trust Cybersecurity UCITS ETF Class C EUR Accumulation	Netherlands	EUR
CBSE	UBS(Lux)Fund Solutions – Bloomberg MSCI Euro Area Liquid Corp Sust UCITSETF(EUR)A-dis	Netherlands	EUR
CBTC	21Shares Bitcoin Core ETP	Netherlands	USD
CBU7	$ Treasury Bond 3-7yr UCITS ETF USD	Netherlands	EUR
CBUG	VII PLC - VII PLC - $ Treasury Bond 3-7yr UCITS ETF	Netherlands	GBP
CEMP	VII PLC - Core MSCI EMU UCITS ETF GBP H Dist	Netherlands	GBP
CEMU	VII PLC - Core MSCI EMU UCITS ETF EUR	Netherlands	EUR
CEU2.USD	AMUNDI INDEX MSCI EUROPE UCITS	Netherlands	USD
CEUU	VII PLC - Core MSCI EMU UCITS ETF	Netherlands	USD
CGBI	China CNY Govt Bond UCITS ETF	Netherlands	USD
CGGD	Global Govt Bond Climate UCITS ETF	Netherlands	USD
CITY	Smart City Infrastructure UCITS ETF USD Acc	Netherlands	USD
CMEX	VII PLC - MSCI Mexico Capped ETF USD Acc	Netherlands	EUR
CNDX	100 UCITS ETF USD	Netherlands	EUR
CNYA	MSCI China A UCITS ETF USD (Acc)	Netherlands	EUR
CNYB	China CNY Bond UCITS ETF USD (Dist)	Netherlands	USD
COMF	L&G Longer Dated All Commodities UCITS ETF	Netherlands	EUR
COPM	Copper Miners UCITS ETF	Netherlands	USD
CPXJ	VII PLC - Core MSCI Pac ex-Jpn ETF USD Acc	Netherlands	EUR
CROCI	DB CROCI	Netherlands	EUR
CSCA	VII PLC - MSCI Canada ETF USD Acc	Netherlands	EUR
CSJP	VII PLC - MSCI Japan ETF USD Acc	Netherlands	EUR
CSPX	Core 500 UCITS ETF USD	Netherlands	EUR
CSRU	VII PLC - MSCI Russia ADRGDR ETF USD Acc	Netherlands	EUR
CSUS	VII PLC - MSCI USA ETF USD Acc	Netherlands	EUR
CSX5	VII PLC - Core EURO STOXX 50 ETF EUR Acc	Netherlands	EUR
CT2B	Smart City Infrastructure UCITS ETF	Netherlands	USD
CTEC	MSCI China Tech UCITS ETF	Netherlands	USD
CYBA	China CNY Bond UCITS ETF	Netherlands	USD
CYBE	China CNY Bond UCITS ETF EUR Hedged Acc	Netherlands	EUR
CYBR	Rize UCITS ICAV - Rize Cybersecurity Data Privacy ETF	Netherlands	EUR
CYBU	China CNY Bond UCITS ETF	Netherlands	USD
DBCRI	DB CROCI SECTOR	Netherlands	EUR
DDBB	Ishares III Plc - Ishares Development Bank Bonds Ucits Etf	Netherlands	USD
DE000A3GMKD7	ETHetc USD	Netherlands	USD
DFND	Global Aerospace & Defence UCITS ETF	Netherlands	USD
DGTL	Digitalisation UCITS ETF USD (Acc)	Netherlands	EUR
DHYD	$ High Yield Corp Bond ESG UCITS ETF	Netherlands	USD
DHYE	$ High Yield Corp Bond ESG UCITS ETF USD	Netherlands	EUR
DIA	US Dow Jones Industrial Average ETF Trust	Netherlands	EUR
DJMC	EURO STOXX Mid UCITS ETF EUR	Netherlands	EUR
DJSC	EURO STOXX Small UCITS ETF EUR	Netherlands	EUR
DOTVE	Valour Polkadot	Netherlands	EUR
DTM	Vectors Multi-Asset Conservative Allocation UCITS ETF	Netherlands	EUR
ECAR	Electric Vehicles and Driving Technology UCITS ETF USD (Acc)	Netherlands	EUR
ECOM	Legal & General UCITS ETF Plc - L&G Ecommerce Logistics UCITS ETF	Netherlands	EUR
EEDV	SSGA US ETFS Europe I PLC - US Euro Dividend Aristocrats ESG UCITS ETF	Netherlands	EUR
EHYA	IShares II Public Limited Company - IShares High Yield Corporate Bond ESG UCITS ETF	Netherlands	EUR
EHYD	II plc € HY Corp Bd ESG UCITS ETF EUR (Dist)	Netherlands	EUR
ELTC	ETC Group Physical Litecoin	Netherlands	USD
EMIM	Core MSCI EM IMI UCITS ETF USD	Netherlands	EUR
EMPA	MSCI EMU Paris-Aligned Climate UCITS ETF EUR Acc	Netherlands	EUR

EMSA	J.P. Morgan ESG $ EM Bond UCITS ETF USD (Acc)	Netherlands	EUR
EPAD	MSCI Europe Paris-Aligned Climate UCITS ETF EUR Dist	Netherlands	EUR
EPRU	Amundi Index Solutions - Amundi Index UK EPRA NAREIT Global UCITS ETF DR	Netherlands	USD
ERND	$ Ultrashort Bond UCITS ETF USD	Netherlands	EUR
ERNE	€ Ultrashort Bond UCITS ETF EUR	Netherlands	EUR
ESPX	500 ESG UCITS ETF USD (Acc)	Netherlands	USD
ETH0E.XAMS	VALOUR ETHEREUM ZERO	Netherlands	EUR
ETHC	21Shares Ethereum Core ETP	Netherlands	USD
EUEA	EURO STOXX 50 UCITS ETF EUR	Netherlands	EUR
EUNA	STOXX Europe 50 UCITS ETF EUR	Netherlands	EUR
EUPB	MSCI Europe Paris-Aligned Climate UCITS ETF EUR Acc	Netherlands	EUR
EWSA	MSCI World Small Cap ESG Enhanced UCITS ETF USD Acc	Netherlands	USD
EWSP	500 Equal Weight UCITS ETF USD (Acc)	Netherlands	USD
EXA1	EURO STOXX Banks 30-15 UCITS ETF (DE) EUR Acc	Netherlands	EUR
EXCH	MSCI EM ex China UCITS ETF USD Acc	Netherlands	USD
EXS1	Core DAX UCITS ETF (DE)	Netherlands	EUR
EXXY	Diversified Commodity Swap UCITS ETF	Netherlands	USD
FCSG	FIRST TRUST GLOBAL FUNDS PLC - First Trust Global Capital Strength ESG Leaders UCITS ETF Class A USD	Netherlands	EUR
FDNE	First Trust Dow Jones Internet UCITS ETF Class A USD	Netherlands	EUR
FEUZ	First Trust Global Funds Public Limited Company - First Trust Eurozone AlphaDEX UCITS ETF	Netherlands	EUR
FLPE	FlexShares Listed Private Equity UCITS ETF USD Acc	Netherlands	EUR
FLRG	Franklin Sustainable Euro Green Bond UCITS ETF	Netherlands	EUR
FLXB	Franklin UK Brazil UCITS ETF	Netherlands	EUR
FLXC	Franklin UK China UCITS ETF	Netherlands	EUR
FLXG	Franklin Global Equity SRI UCITS ETF	Netherlands	EUR
FLXI	Franklin UK India UCITS ETF	Netherlands	EUR
FLXK	Franklin UK Korea UCITS ETF	Netherlands	EUR
FOOD	Rize Sustainable Future of Food UCITS ETF A USD	Netherlands	EUR
FSOV	First Trust Low Duration Global Government Bond UCITS ETF Class C EUR Distributing	Netherlands	EUR
FXAC	China Large Cap UCITS ETF USD Acc	Netherlands	EUR
FXC	China Large Cap UCITS ETF USD	Netherlands	EUR
FXEU	First Trust FactorFX UCITS ETF Class C EUR	Netherlands	EUR
FXGD	FinEx Physically Gold ETF (USD)	Netherlands	EUR
GAGU	Amundi Index Solutions - Amundi Global Aggregate Bond	Netherlands	USD
GEDV	US Global Dividend Aristocrats ESG UCITS ETF	Netherlands	EUR
GGOU	Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies	Netherlands	USD
GINF.USD	AMUNDI GLOBAL INFRASTRUCTURE UC	Netherlands	USD
GLDU	Multi Units Luxembourg - Lyxor MSCI ACWI Gold UCITS ETF	Netherlands	USD
GLUH	Core UK Gilts UCITS ETF GBP (Dist)	Netherlands	USD
GOAI.USD	Amundi MSCI Robotics & AI ESG S	Netherlands	USD
GOVA	US Bloomberg Euro Government Bond UCITS ETF Acc	Netherlands	EUR
GOVT	$ Treasury Bond UCITS ETF	Netherlands	USD
GSCE	BNP Paribas Easy Energy & Metals Enhanced Roll	Netherlands	EUR
GSPX	VII PLC - Core 500 UCITS ETF	Netherlands	GBP
H2OA	Global Water UCITS ETF	Netherlands	EUR
HEAL	Healthcare Innovation UCITS ETF	Netherlands	EUR
HISD	€ High Yield Corp Bond UCITS ETF	Netherlands	USD
HKDE	UBS ETF - MSCI Hong Kong UCITS ETF	Netherlands	EUR
HODL.USD	21Shares Crypto Basket Index ET	Netherlands	USD
HODLV.USD	21Shares Crypto Basket Equal We	Netherlands	USD
HODLX.USD	21Shares Crypto Basket 10 ETP	Netherlands	USD
HYDP	$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	Netherlands	USD
I500	500 Swap UCITS ETF	Netherlands	USD
I50D	500 Swap UCITS ETF	Netherlands	USD
IAEA	AEX UCITS ETF	Netherlands	EUR
IAEX	AEX UCITS ETF EUR	Netherlands	EUR
IAPD	Asia Pacific Dividend UCITS ETF USD	Netherlands	EUR
IASP	Asia Property Yield UCITS ETF USD (Dist)	Netherlands	EUR

IBCI	€ Inflation Linked Govt Bond UCITS ETF EUR	Netherlands	EUR
IBCX	€ Corp Bond Large Cap UCITS ETF EUR	Netherlands	EUR
IBGL	€ Govt Bond 15-30yr UCITS ETF EUR	Netherlands	EUR
IBGM	€ Govt Bond 7-10yr UCITS ETF EUR	Netherlands	EUR
IBGS	€ Govt Bond 1-3yr UCITS ETF EUR	Netherlands	EUR
IBGX	€ Govt Bond 3-5yr UCITS ETF EUR	Netherlands	EUR
IBTS	$ Treasury Bond 1-3yr UCITS ETF USD	Netherlands	EUR
IBZL	MSCI Brazil UCITS ETF USD	Netherlands	EUR
ICHD	MSCI China UCITS ETF	Netherlands	USD
ICHN	MSCI China UCITS ETF USD Acc	Netherlands	USD
ICOV	€ Covered Bond UCITS ETF EUR	Netherlands	EUR
IDJG	Euro Total Market Growth Large UCITS ETF EUR	Netherlands	EUR
IDJV	Euro Total Market Value Large UCITS ETF EUR	Netherlands	EUR
IDSE	MSCI Europe SRI UCITS ETF	Netherlands	USD
IDVA	EURO STOXX Select Dividend 30 UCITS ETF (DE) EUR Acc	Netherlands	EUR
IDVY	Euro Dividend UCITS ETF EUR	Netherlands	EUR
IE1C	€ Corp Bond 1-5yr UCITS ETF USD Hedged (Acc)	Netherlands	USD
IE1U	€ Corp Bond 1-5yr UCITS ETF USD Hedged (Dist)	Netherlands	USD
IEAC	Core € Corp Bond UCITS ETF EUR	Netherlands	EUR
IEAG	€ Aggregate Bond UCITS ETF EUR	Netherlands	EUR
IEAU	Core € Corp Bond UCITS ETF USD Hedged (Acc)	Netherlands	USD
IEER	MSCI Eastern Europe Capped UCITS ETF USD	Netherlands	EUR
IEGA	Core € Govt Bond UCITS ETF EUR	Netherlands	EUR
IEGE	€ Govt Bond 0-1yr UCITS ETF EUR	Netherlands	EUR
IEGY	€ Govt Bond 5-7yr UCITS ETF EUR	Netherlands	EUR
IEGZ	€ Govt Bond 10-15yr UCITS ETF EUR (Dist)	Netherlands	EUR
IEMA	MSCI EM UCITS ETF USD	Netherlands	EUR
IEMM	MSCI EM UCITS ETF USD	Netherlands	EUR
IESE	MSCI Europe SRI UCITS ETF EUR	Netherlands	EUR
IEUX	MSCI Europe ex-UK UCITS ETF EUR	Netherlands	EUR
IFFF	MSCI AC Far East ex-Japan UCITS ETF USD	Netherlands	EUR
IFFI	MSCI AC Far East ex-Japan UCITS ETF	Netherlands	USD
IFRB	France Govt Bond UCITS ETF EUR	Netherlands	EUR
IFRD	France Govt Bond UCITS ETF USD Hedged (Dist)	Netherlands	USD
IFRE	MSCI France UCITS ETF EUR (Acc)	Netherlands	EUR
IGAE	J.P. Morgan $ EM Investment Grade Bond UCITS ETF USD Acc	Netherlands	USD
IGEM	J.P. Morgan $ EM Investment Grade Bond UCITS ETF USD Inc	Netherlands	USD
IGLE	Global Govt Bond UCITS ETF EUR Hedged	Netherlands	EUR
IGSG	Dow Jones Global Sustainability Screened UCITS ETF USD	Netherlands	EUR
IJPA	Core MSCI Japan IMI UCITS ETF USD	Netherlands	EUR
IJPE	MSCI Japan EUR Hedged UCITS ETF	Netherlands	EUR
IJPN	Public Limited Company - MSCI Japan UCITS ETF USD	Netherlands	EUR
IKRA	MSCI Korea UCITS ETF USD	Netherlands	EUR
IMAE	MSCI Europe UCITS ETF EUR	Netherlands	EUR
IMBE	US Mortgage Backed Securities UCITS ETF EUR Hedged	Netherlands	EUR
IMEU	Core MSCI Europe UCITS ETF EUR	Netherlands	EUR
INAA	MSCI North America UCITS ETF USD	Netherlands	EUR
INFBN	Horizon Kinetics Inflation Bene	Netherlands	USD
INFR	Global Infrastructure UCITS ETF USD	Netherlands	EUR
INGB	India INR Govt Bond UCITS ETF USD (Dist)	Netherlands	USD
INRA	Global Clean Energy UCITS ETF USD (Acc)	Netherlands	USD
IOGP	Oil & Gas Exploration & Production UCITS ETF USD (Acc)	Netherlands	EUR
IPRA	Listed Private Equity UCITS ETF USD (Acc)	Netherlands	USD
IPRP	European Property Yield UCITS ETF EUR	Netherlands	EUR
IPRV	Listed Private Equity UCITS ETF USD	Netherlands	EUR
IRCP	€ Corp Bond Interest Rate Hedged UCITS ETF EUR	Netherlands	EUR
IS16	£ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	Netherlands	USD
IS17	£ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	Netherlands	USD

ISAE	V PLC - Agribusiness UCITS ETF USD (Acc)	Netherlands	EUR
ISED	MSCI Europe SRI UCITS ETF EUR	Netherlands	EUR
ISFA	Core UK 100 UCITS ETF GBP	Netherlands	EUR
ISFE	VII PLC - Core UK 100 ETF GBP Acc	Netherlands	EUR
ISOE	V PLC - Gold Producers UCITS ETF USD (Acc)	Netherlands	EUR
ISPY	L&G Cyber Security UCITS ETF	Netherlands	EUR
ITKY	MSCI Turkey UCITS ETF USD	Netherlands	EUR
ITWN	MSCI Taiwan UCITS ETF USD	Netherlands	EUR
IUAC	Core € Corp Bond UCITS ETF USD Hedged (Dist)	Netherlands	USD
IUES	500 EUR Hedged UCITS ETF	Netherlands	EUR
IUHE	V PLC - 500 Health Care Sector UCITS ETF USD (Acc)	Netherlands	EUR
IUME	MSCI USA Momentum Factor ESG UCITS ETF USD Acc	Netherlands	USD
IUSA	500 UCITS ETF USD	Netherlands	EUR
IUSP	US Property Yield UCITS ETF USD	Netherlands	EUR
IUVE	MSCI USA Value Factor ESG UCITS ETF USD Acc	Netherlands	USD
IWDA	Core MSCI World UCITS ETF USD	Netherlands	EUR
IWDD	Core MSCI World UCITS ETF USD (Dist)	Netherlands	USD
IWDE	MSCI World EUR Hedged UCITS ETF	Netherlands	EUR
IWDP	Developed Markets Property Yield UCITS ETF USD	Netherlands	EUR
IWME	MSCI World Momentum Fac	Netherlands	USD
IWQE	MSCI World Quality Factor ESG UCITS ETF USD (Acc)	Netherlands	USD
IWRD	MSCI World UCITS ETF USD	Netherlands	EUR
IWVE	MSCI World Value Factor	Netherlands	USD
IX5A	€ Corp Bond ex-Financials 1-5yr ESG UCITS ETF EUR (Dist)	Netherlands	EUR
JPSR	UBS ETF - MSCI Japan Socially Responsible UCITS ETF	Netherlands	EUR
JPXY	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB	Netherlands	JPY
KWEB	KraneShares CSI China Internet ETF USD	Netherlands	USD
LCJP	Amundi MSCI Japan (DR) UCITS ETF	Netherlands	JPY
LESE	Amundi Index Solutions - Amundi Index MSCI EMU SRI PAB	Netherlands	CHF
LGAP	L&G Asia Pacific ex Japan Equity UCITS ETF	Netherlands	EUR
LGEU	L&G Europe ex UK Equity UCITS ETF	Netherlands	EUR
LGGL	Legal & General UCITS ETF Plc - L&G Global Equity ETF UCITS ETF	Netherlands	EUR
LGJP	L&G Japan Equity UCITS ETF	Netherlands	EUR
LGUS	Legal & General UCITS ETF Plc - L&G US Equity UCITS ETF	Netherlands	EUR
LIDO.USD	21Shares Lido DAO ETP	Netherlands	USD
LITM	Lithium & Battery Producers UCITS ETF USD Acc	Netherlands	USD
LJPN	Amundi MSCI Japan (DR) UCITS ETF	Netherlands	JPY
LOCK	Digital Security UCITS ETF	Netherlands	EUR
LQDA	$ Corp Bond UCITS ETF USD	Netherlands	EUR
LQDH	$ Corp Bond Interest Rate Hedged UCITS ETF USD	Netherlands	EUR
LTAM	MSCI EM Latin America UCITS ETF USD	Netherlands	EUR
LVO	Lyxor 500 VIX Futures Enhanced Roll UCITS ETF - C-EUR	Netherlands	EUR
MACU	BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF USD Hedged (Acc)	Netherlands	USD
MAGU	BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF USD Hedged (Acc)	Netherlands	USD
MANA.USD	21Shares Decentraland ETP	Netherlands	USD
MATIC.USD	21Shares Polygon ETP	Netherlands	USD
METL	Essential Metals Producers UCITS ETF USD Acc	Netherlands	USD
MIVU.USD	AMUNDI MSCI USA MINIMUM VOLATIL	Netherlands	USD
MODU	BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF USD Hedged (Acc)	Netherlands	USD
MPAB	MSCI EMU Paris-Aligned Climate UCITS ETF EUR Dist	Netherlands	EUR
MTAV	Metaverse UCITS ETF USD (Acc)	Netherlands	USD
MUSD	MSCI USA Swap UCITS ETF USD (Acc)	Netherlands	USD
MVEA	Edge MSCI USA Minimum Volatility ESG UCITS ETF USD (Acc)	Netherlands	USD
MVEM	Edge MSCI EM Minimum Volatility ESG UCITS ETF USD Acc	Netherlands	USD
MVEW	Edge MSCI World Minimum Volatility ESG UCITS ETF USD (Acc)	Netherlands	USD
MVLD	Edge MSCI Europe Minimum Volatility ESG UCITS ETF USD Hedged (Acc)	Netherlands	USD
NAMU	AMUNDI MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF Acc	Netherlands	USD
NDIA	MSCI India UCITS ETF	Netherlands	EUR

NTM	Vectors Multi-Asset Balanced Allocation UCITS ETF	Netherlands	EUR
OM3M	$ Treasury Bond 3-7yr U	Netherlands	USD
OPEN	Refinitiv Inclusion and Diversity UCITS ETF	Netherlands	EUR
PARI	Franklin STOXX Europe 600 Paris Aligned Climate UCITS ETF	Netherlands	EUR
PCEL	MSCI Pacific ex-Japan ESG Enhanced UCITS ETF USD Acc	Netherlands	USD
PLAY	Digital Entertainment and Education UCITS ETF USD (Acc)	Netherlands	USD
PR1R	Amundi Index Solutions - Amundi Prime Euro Govies UCITS ETF DR	Netherlands	CHF
QCLN	First Trust Global Funds Public Limited Company - First Trust US Small Cap Core AlphaDEX UCITS ETF	Netherlands	EUR
QDVN	MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	Netherlands	EUR
R1GR	US 1000 Growth UCITS ETF	Netherlands	USD
R1VL	US 1000 Value UCITS ETF USD Acc	Netherlands	USD
RBOE	Automation & Robotics UCITS ETF USD (Acc)	Netherlands	EUR
ROBO	L&G ROBO Global Robotics and Automation UCITS ETF	Netherlands	EUR
RTWO	L&G US 2000 US Small Cap Quality UCITS ETF USD Accumulate	Netherlands	EUR
SAMD	Leverage Shares -1x Advcd Mcr Dvcs ETP Securities	Netherlands	EUR
SAOT	STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR acc	Netherlands	EUR
SAPA	SSGA US ETFs Europe II PLC - US MSCI ACWI Climate Paris Aligned UCITS ETF	Netherlands	EUR
SAPL	Leverage Shares -1x Apple ETP Securities	Netherlands	EUR
SAWI	MSCI ACWI SRI UCITS ETF	Netherlands	USD
SBIO	Biotech UCITS ETF	Netherlands	EUR
SBTC.USD	21Shares Short Bitcoin ETP - SB	Netherlands	USD
SCITY	AMUNDI SMART CITY UCITS ETF	Netherlands	USD
SDHY	$ Short Duration High Yield Corp Bond UCITS ETF USD	Netherlands	EUR
SDIG	$ Short Duration Corp Bond UCITS ETF USD	Netherlands	EUR
SECR	US Bloomberg SASB 0-3 Year Eu	Netherlands	EUR
SEMD	MSCI EM SRI UCITS ETF USD (Dist)	Netherlands	USD
SEMI	MSCI Global Semiconductors UCITS ETF USD Acc	Netherlands	USD
SFTRY	Amundi Index Solutions - Amundi Smart Factory UCITS ETF-C EUR	Netherlands	USD
SGLU	Global Govt Bond UCITS ETF USD Hedged (Acc)	Netherlands	USD
SJPD	Core MSCI Japan IMI UCITS ETF USD (Dist)	Netherlands	USD
SJPE	Core MSCI Japan IMI UCITS ETF EUR Hedged (Acc)	Netherlands	EUR
SKUK	$ Sukuk UCITS ETF USD Dis	Netherlands	USD
SKYE	First Trust Cloud Computing UCITS ETF Class A USD Accumulation	Netherlands	EUR
SLXU	Core £ Corp Bond UCITS ETF USD Hedged (Acc)	Netherlands	USD
SMDU	MSCI EMU SRI UCITS ETF EUR Inc	Netherlands	EUR
SMPA	US MSCI Emerging Markets Climate Paris Aligned UCITS ETF	Netherlands	EUR
SMUA	MSCI EMU SRI UCITS ETF EUR Acc	Netherlands	EUR
SNFL	Leverage Shares -1x Netflix ETP Securities	Netherlands	EUR
SNVD	Leverage Shares -1x NVIDIA ETP Securities	Netherlands	EUR
SOLVE	Valour Solana	Netherlands	EUR
SPXS	500 UCITS ETF	Netherlands	EUR
SPYL	US 500 UCITS ETF USD Acc	Netherlands	EUR
SRIL	MSCI USA SRI UCITS ETF USD (Dist)	Netherlands	USD
SSAC	MSCI ACWI UCITS ETF USD (Acc)	Netherlands	EUR
STAKE	21Shares Staking Basket Index E	Netherlands	USD
STEC	STOXX Europe 600 Technology UCITS ETF (DE) EUR acc	Netherlands	EUR
STSL	Leverage Shares -1x Tesla ETP Securities	Netherlands	EUR
SUAU	MSCI USA SRI UCITS ETF USD (Acc)	Netherlands	EUR
SUBR	Leverage Shares -1x Uber ETP Securities	Netherlands	EUR
SUJD	MSCI Japan SRI UCITS ETF USD (Dist)	Netherlands	USD
SUJP	MSCI Japan SRI UCITS ETF	Netherlands	EUR
SUOA	$ Corp Bond ESG UCITS ETF USD Acc	Netherlands	USD
SUOU	$ Corp Bond ESG UCITS ETF USD Inc	Netherlands	USD
SUSM	MSCI EM SRI UCITS ETF USD (Acc)	Netherlands	EUR
SUSW	MSCI World SRI UCITS ETF EUR (Acc)	Netherlands	EUR
SUWU	MSCI World SRI UCITS ETF USD Hedged (Dist)	Netherlands	USD
SWPA	US MSCI World Climate Paris Aligned UCITS ETF USD Acc	Netherlands	EUR
SWRD	US MSCI World UCITS ETF	Netherlands	EUR

SXLB	US MATERIAL	Netherlands	EUR
SXLC	SSGA US ETFs Europe II Plc - US U.S. Communication Services Select Sector UCITS ETF	Netherlands	EUR
SXLE	SSgA US ETFs Europe II Public Limited Company - US U.S. Energy Select Sector UCITS ETF	Netherlands	EUR
SXLF	US U.S. Financials Select Sector UCITS ETF	Netherlands	EUR
SXLI	US U.S. Industrials Select Sector UCITS ETF	Netherlands	EUR
SXLK	SSgA US ETFs Europe II Public Limited Company - US U.S. Technology Select Sector UCITS ETF	Netherlands	EUR
SXLP	US U.S. Consumer Staples Select Sector UCITS ETF	Netherlands	EUR
SXLU	SSgA US ETFs Europe II Public Limited Company - US U.S. Utilities Select Sector UCITS ETF	Netherlands	EUR
SXLV	SSgA US ETFs Europe II Public Limited Company - US U.S. Health Care Select Sector UCITS ETF	Netherlands	EUR
SXLY	US U.S. Consumer Discretionary Select Sector UCITS ETF	Netherlands	EUR
TAT	iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF	Netherlands	EUR
TCBT	iBoxx EUR Corporates UCITS ETF	Netherlands	EUR
TDIV	Morningstar Developed Markets Dividend Leaders UCITS ETF	Netherlands	EUR
TDT	Vectors AEX UCITS ETF	Netherlands	EUR
TEET	Sustainable European Equal Weight UCITS ETF	Netherlands	EUR
TGBT	iBoxx EUR Sovereign Diversified 1-10 UCITS ETF	Netherlands	EUR
TI5A	$ TIPS 0-5 UCITS ETF USD (Acc)	Netherlands	USD
TMX	Vectors AMX UCITS ETF	Netherlands	EUR
TOF	Vectors Multi-Asset Growth Allocation UCITS ETF	Netherlands	EUR
TPSA	$ TIPS UCITS ETF USD	Netherlands	EUR
TRET	Global Real Estate UCITS ETF	Netherlands	EUR
TSWE	Sustainable World Equal Weight UCITS ETF	Netherlands	EUR
U13C	Amundi US Treasury Bond 1-3Y UCITS ETF GBP Hedged Dist	Netherlands	USD
U1FA	UBS(Lux)Fund Solutions – MSCI Canada UCITS ETF(hedged EUR)A-acc	Netherlands	EUR
U500	Amundi 500 ESG UCITS ETF	Netherlands	USD
UBU3	UBS (Irl) ETF plc - MSCI USA UCITS ETF (USD) A-dis	Netherlands	EUR
UBU7	UBS	Netherlands	EUR
UBU9	UBS	Netherlands	EUR
UBUM	UBS	Netherlands	EUR
UBUR	UBS (Irl) ETF plc - Factor MSCI USA Low Volatility UCITS ETF (USD) A-dis	Netherlands	EUR
UBUS	UBS (Irl) ETF plc - Factor MSCI USA Prime Value ESG UCITS ETF (USD) A-dis	Netherlands	EUR
UBUT	UBS	Netherlands	EUR
UBUV	UBS	Netherlands	EUR
UBUW	UBS (Irl) ETF plc - Factor MSCI USA Prime Value ESG UCITS ETF (hedged to EUR) A-acc	Netherlands	EUR
UBUX	UBS (Irl) ETF plc - Factor MSCI USA Quality ESG UCITS ETF (hedged to EUR) A-acc	Netherlands	EUR
UCEU	Amundi Index Solutions - Amundi MSCI Europe	Netherlands	USD
UE24	UBS(Lux)Fund Solutions – MSCI Singapore UCITS ETF(SGD)A-dis	Netherlands	EUR
UE25	UBS(Lux)Fund Solutions – Bloomberg MSCI US Liquid Corp Sust UCITS ETF(USD)A-dis	Netherlands	EUR
UE27	UBS ETF - Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	Netherlands	EUR
UE28	UBS (Irl) ETF plc - MSCI Australia UCITS ETF (hedged to EUR) A-acc	Netherlands	EUR
UE31	UBS (Irl) ETF plc - MSCI USA hedged to EUR UCITS ETF (EUR) A-dis	Netherlands	EUR
UE32	UBS ETF - MSCI Japan hedged to EUR UCITS ETF	Netherlands	EUR
UE33	UBS(Lux)Fund Solutions – MSCI USA Socially Responsible UCITS ETF(hedged EUR)A-dis	Netherlands	EUR
UEDD	$ Ultrashort Bond ESG UCITS ETF USD Inc	Netherlands	USD
UEDV	US U.S. Dividend Aristocrats ESG UCITS ETF	Netherlands	EUR
UEF0	UBS ETF - Bloomberg Barclays US Liquid Corporates UCITS ETF	Netherlands	EUR
UEF5	UBS ETF - MSCI Emerging Markets Socially Responsible UCITS ETF	Netherlands	EUR
UEF6	UBS(Lux)Fund Solutions – Bloomberg Euro Area Liquid Corp 1-5 Year UCITSETF(EUR)A-dis	Netherlands	EUR
UEF7	UBS(Lux)Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF(USD)A-dis	Netherlands	EUR
UEF8	UBS(Lux)Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF(hedged EUR)A-acc	Netherlands	EUR
UEF9	UBS(Lux)Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF(USD)A-dis	Netherlands	EUR
UEFD	UBS ETF - MSCI EMU Small Cap UCITS ETF	Netherlands	EUR
UEFF	UBS(Lux)Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF(USD)A-dis	Netherlands	EUR
UEFI	UBS ETF - Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF	Netherlands	EUR
UIM1	UBS(Lux)Fund Solutions – EURO STOXX 50 UCITS ETF(EUR)A-dis	Netherlands	EUR
UIM2	UBS(Lux)Fund Solutions – Factor MSCI EMU Quality ESG UCITS ETF(EUR)A-dis	Netherlands	EUR
UIM4	UBS(Lux)Fund Solutions – MSCI EMU UCITS ETF(EUR)A-dis	Netherlands	EUR
UIM5	UBS(Lux)Fund Solutions – MSCI Japan UCITS ETF(JPY)A-dis	Netherlands	EUR

UIM9	UBS(Lux)Fund Solutions – MSCI Canada UCITS ETF(CAD)A-dis	Netherlands	EUR
UIMA	UBS ETF - MSCI Europe UCITS ETF	Netherlands	EUR
UIMD	UBS(Lux)Fund Solutions – MSCI Pacific(ex Japan)UCITS ETF(USD)A-dis	Netherlands	EUR
UIMI	UBS(Lux)Fund Solutions – MSCI Emerging Markets UCITS ETF(USD)A-dis	Netherlands	EUR
UIMM	UBS ETF - MSCI World Socially Responsible UCITS ETF	Netherlands	EUR
UIMP	UBS ETF - MSCI USA Socially Responsible UCITS ETF	Netherlands	EUR
UIMR	UBS ETF - MSCI EMU Socially Responsible UCITS ETF	Netherlands	EUR
UIMT	UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	Netherlands	EUR
UIMY	UBS(Lux)Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF(EUR)A-dis	Netherlands	EUR
UIMZ	UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value ESG UCITS ETF	Netherlands	EUR
UKSR	UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF	Netherlands	EUR
UMDV	US Medical Devices UCITS ETF USD (Acc)	Netherlands	USD
UPAB	500 Paris-Aligned Climate UCITS ETF USD Acc	Netherlands	USD
USCE	US Bloomberg SASB U.S. Corpor	Netherlands	EUR
USPA	Franklin 500 Paris Aligned Climate UCITS ETF	Netherlands	EUR
USRI	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	Netherlands	USD
USRI.USD	AMUNDI INDEX MSCI USA SRI PAB	Netherlands	USD
V20A	LifeStrategy 20% Equity UCITS ETF (EUR) Accumulating	Netherlands	EUR
V20D	LifeStrategy 20% Equity UCITS ETF (EUR) Distributing	Netherlands	EUR
V3AA	ESG Global All Cap UCITS ETF (USD) Accumulating	Netherlands	EUR
V3AL	ESG Global All Cap UCITS ETF (USD) Distributing	Netherlands	EUR
V3EA	ESG Developed Europe All Cap UCITS ETF EUR Accumulation	Netherlands	EUR
V3EL	ESG Developed Europe All Cap UCITS ETF EUR Income	Netherlands	EUR
V3GE	Funds PLC - ESG Global Corporate Bond UCITS ETF EUR Hedged Inc	Netherlands	EUR
V3GF	Funds PLC - ESG Global Corporate Bond UCITS ETF EUR Hedged Acc	Netherlands	EUR
V3MA	ESG Emerging Markets All Cap UCITS ETF USD Acc	Netherlands	EUR
V3ML	ESG Emerging Markets All Cap UCITS ETF USD Inc	Netherlands	EUR
V3NA	ESG North America All Cap UCITS ETF USD Accumulation	Netherlands	EUR
V3NL	ESG North America All Cap UCITS ETF USD Income	Netherlands	EUR
V3PA	ESG Developed Asia Pacific All Cap UCITS ETF USD Accumulating	Netherlands	EUR
V3PL	ESG Developed Asia Pacific All Cap UCITS ETF USD Income	Netherlands	EUR
V3RE	Funds PLC - ESG EUR Corporate Bond UCITS ETF (EUR) Accumulating	Netherlands	EUR
V3RF	Funds PLC - ESG EUR Corporate Bond UCITS ETF (EUR) Distributing	Netherlands	EUR
V3SD	Funds PLC - ESG USD Corporate Bond UCITS ETF (USD) Accumulating	Netherlands	EUR
V3SE	Funds PLC - ESG USD Corporate Bond UCITS ETF EUR Hedged Accumulating	Netherlands	EUR
V3SU	Funds PLC - ESG USD Corporate Bond UCITS ETF (USD) Distributing	Netherlands	EUR
V40A	LifeStrategy 40% Equity UCITS ETF (EUR) Accumulating	Netherlands	EUR
V40D	LifeStrategy 40% Equity UCITS ETF (EUR) Distributing	Netherlands	EUR
V60A	LifeStrategy 60% Equity UCITS ETF (EUR) Accumulating	Netherlands	EUR
V60D	LifeStrategy 60% Equity UCITS ETF (EUR) Distributing	Netherlands	EUR
V80A	LifeStrategy 80% Equity UCITS ETF (EUR) Accumulating	Netherlands	EUR
V80D	LifeStrategy 80% Equity UCITS ETF (EUR) Distributing	Netherlands	EUR
VAPX	UK Developed Asia Pacific ex Japan UCITS ETF USD Distributing	Netherlands	EUR
VBTC.USD	Bitcoin ETN	Netherlands	USD
VDOT	Polkadot	Netherlands	EUR
VDOT.USD	Polkadot ETN	Netherlands	USD
VECP	EUR Corporate Bond UCITS ETF	Netherlands	EUR
VEMT	USD Emerging Markets Government Bond UCITS ETF	Netherlands	EUR
VERX	UK Developed Europe ex UK UCITS ETF Distributing	Netherlands	EUR
VETH.USD	Ethereum ETN	Netherlands	USD
VETY	EUR Eurozone Government Bond UCITS ETF	Netherlands	EUR
VEUR	UK Developed Europe UCITS ETF	Netherlands	EUR
VEVE	UK Developed World UCITS ETF USD Distributing	Netherlands	EUR
VFEM	Funds Public Limited Company - UK Emerging Markets UCITS ETF	Netherlands	EUR
VGWE	UK All-World High Dividend Yield UCITS ETF USD Accumulation	Netherlands	EUR
VHYL	UK All-World High Dividend Yield UCITS ETF USD Distributing	Netherlands	EUR
VJPN	UK Japan UCITS ETF USD Distributing	Netherlands	EUR
VMOM	Global Momentum Factor UCITS ETF Shares USD Acc	Netherlands	EUR

VMVL	Global Minimum Volatility UCITS ETF Shares USD Acc	Netherlands	EUR
VNRT	UK North America UCITS ETF	Netherlands	EUR
VSOL.USD	Solana ETN	Netherlands	USD
VTRX.USD	TRON ETN	Netherlands	USD
VUCP	USD Corporate Bond UCITS ETF	Netherlands	EUR
VUSA	Funds Public Limited Company - 500 UCITS ETF	Netherlands	EUR
VUTY	USD Treasury Bond UCITS ETF	Netherlands	EUR
VVAL	Global Value Factor UCITS ETF Shares USD Acc	Netherlands	EUR
VWCE	UK All-World UCITS ETF USD Accumulation	Netherlands	EUR
VWCG	UK Developed Europe UCITS ETF EUR Accumulation	Netherlands	EUR
VWRL	Funds Public Limited Company - UK All-World UCITS ETF	Netherlands	EUR
WCDS	MSCI World Consumer Discretionary Sector UCITS ESG ETF USD Inc	Netherlands	USD
WCMS	MSCI World Communication Services Sector ESG UCITS ETF USD Inc	Netherlands	USD
WCOD	US MSCI World Consumer Discretionary UCITS ETF USD Acc	Netherlands	EUR
WCOS	US MSCI World Consumer Staples UCITS ETF	Netherlands	EUR
WCSS	Ishares V PLC - Ishares Msci World Consumer Staples Sector UCITS ETF	Netherlands	USD
WENE	MSCI World Energy Sector ESG UCITS ETF USD Inc	Netherlands	USD
WENS	MSCI World Energy Sector UCITS ETF USD Inc	Netherlands	USD
WFIN	US MSCI World Financials UCITS ETF USD Acc	Netherlands	EUR
WFNS	MSCI World Financials Sector ESG UCITS ETF USD Inc	Netherlands	USD
WHCA	MSCI World Health Care	Netherlands	EUR
WHCS	Ishares V PLC - Ishares Msci World Health Care Sector UCITS ETF	Netherlands	USD
WHEA	US MSCI World Health Care UCITS ETF	Netherlands	EUR
WIND	US MSCI World Industrials UCITS ETF USD Acc	Netherlands	EUR
WINS	MSCI World Industrials Sector ESG UCITS ETF USD Inc	Netherlands	USD
WITS	IShares V Public Limited Company - MSCI World Information Technology Sector ETF Fund	Netherlands	USD
WMAT	US MSCI World Materials UCITS ETF USD Acc	Netherlands	EUR
WMTS	MSCI World Materials Sector ESG UCITS ETF USD Inc	Netherlands	USD
WNRG	US MSCI World Energy UCITS ETF	Netherlands	EUR
WOOE	Global Timber & Forestry UCITS ETF USD Acc	Netherlands	EUR
WPAB	MSCI World Paris-Aligned Climate UCITS ETF USD Acc	Netherlands	USD
WPAD	MSCI World Paris-Aligned Climate UCITS ETF USD Inc	Netherlands	USD
WQDA	MSCI World Quality Dividend ESG UCITS ETF USD Acc	Netherlands	USD
WRDU	Amundi Index Solutions - Amundi Index MSCI World UCITS ETF DR	Netherlands	USD
WSRI	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Netherlands	USD
WSRI.USD	Amundi Index MSCI World SRI PAB	Netherlands	USD
WTCH	US MSCI World Technology UCITS ETF USD Acc	Netherlands	EUR
WTEL	US MSCI World Communication Services UCITS ETF USD Acc	Netherlands	EUR
WUTI	US MSCI World Utilities UCITS ETF USD Acc	Netherlands	EUR
WVAL	SSGA US ETFs Europe II Plc - US MSCI World Value UCITS ETF	Netherlands	EUR
XBTI.XAMS	DDA Physical Bitcoin ETP	Netherlands	EUR
ZETH.USD	ETC Group Physical Ethereum	Netherlands	USD
BEAR OBX X3 DNM	DNB OBX X3 Bear ETN	Norway	NOK
BEAR OBX X5 DNM	DNB OBX X5 Bear ETN	Norway	NOK
BULL DNO DNM	DNB DNO Bull ETN	Norway	NOK
BULL FRO DNM	DNB Frontline Bull ETN	Norway	NOK
BULL NHY DNM	DNB Norsk Hydro Bull ETN	Norway	NOK
BULL NHY X3 DNM	DNB Norsk Hydro X3 Bull ETN	Norway	NOK
BULL OBX X4 DNM	DNB OBX X4 Bull ETN	Norway	NOK
BULL OBX X5 DNM	DNB OBX X5 Bull ETN	Norway	NOK
BULL REC DNM	DNB REC Bull ETN	Norway	NOK
BULL STB DNM	DNB Storebrand Bull ETN	Norway	NOK
DNBNOR.OBXO	DnB NOR OBX	Norway	NOK
OBOSX DNM	DNB Oil Service ETN	Norway	NOK
OBXD	DNB OBX ETF	Norway	NOK
OBXEDNB	DNB OBX ETF	Norway	NOK
OBXEXACT	XACT OBX ETF	Norway	NOK
OBXEXDBEAR	XACT OBX Bear ETF	Norway	NOK

OBXEXDBULL	XACT OBX Bull ETF	Norway	NOK
SHORT OBX DNM	DNB OBX Short ETN	Norway	NOK
ETCGLDRMAU	ETCGLDRMAU	Poland	PLN
ETFBCASH	Betaetf Wigtech Portfelowy Fundusz Inwestycyjny Zamkniety	Poland	PLN
ETFBM40TR	Beta ETF MWIG40TR Portfelowy Fundusz Inwestycyjny Zamkniety	Poland	PLN
ETFBNDXPL	Beta ETF -100 PLN-Hedged Portfelowy Fundusz Inwestycyjny Zamkniety	Poland	PLN
ETFBS80TR	Beta Etf SWIG80TR PCIF	Poland	PLN
ETFBSPXPL	Beta ETF 500 PLN-Hedged Portfelowy Fundusz Inwestycyjny Zamkniety	Poland	PLN
ETFBTBSP	BETA ETF WIG20SHORT PCIF - BETA ETF TBSP PCIF	Poland	PLN
ETFBW20LV	Beta ETF WIG20lev Potrfelowy Fundusz Inwestycyjny Zamkniety	Poland	PLN
ETFBW20ST	Beta ETF WIG20Short PCIF - Investment Certificates ETF	Poland	PLN
ETFBW20TR	Beta ETF WIG20TR PCIF-Investment Certificates	Poland	PLN
ETFDAX	Amundi DAX III UCITS ETF	Poland	PLN
ETFSP500	Amundi 500 UCITS ETF - D-EUR	Poland	PLN
PDJI	ComStage Dow Jones Industrial Average UCITS ETF	Portugal	EUR
PP2	ComStage PSI 20 Leverage UCITS ETF	Portugal	EUR
PPP	ComStage PSI 20 UCITS ETF	Portugal	EUR
QATR	Masraf Al Rayan Q.P.S.C. - Al Rayan Qatar ETF	Qatar	QAR
QETF	Doha Bank Q.P.S.C - QE Index ETF QETF	Qatar	QAR
FXAU	FinEx MSCI Australia UCITS ETF	Russia	RUB
FXJP	FinEx MSCI Japan UCITS ETF	Russia	RUB
FXRB	FinEx Tradable Russian Corporate Bonds UCITS ETF	Russia	RUB
FXRL	FinEx Russian RTS Equity UCITS ETF	Russia	RUB
9400	FALCOM Saudi Equity ETF	Saudi Arabia	SAR
9401	FALCOM Petrochemical ETF	Saudi Arabia	SAR
9402	HSBC Amanah Saudi 20 ETF	Saudi Arabia	SAR
9403	Albilad Saudi Sovereign Sukuk Etf	Saudi Arabia	SAR
9403.SABE	Albilad Saudi Sovereign Sukuk E	Saudi Arabia	SAR
9404	Alinma Saudi Government Sukuk Etf Fund - Short Maturity - Alinma Sukuk Fund	Saudi Arabia	SAR
9405	Albilad Gold ETF	Saudi Arabia	SAR
9406	Albilad Capital - Msci US Equity ETF	Saudi Arabia	SAR
9408	Albilad MSCI Saudi Growth ETF	Saudi Arabia	SAR
A35	ABF Singapore Bond Index Fd	Singapore	SGD
BYI	Phillip SGX APAC Dividend Leaders REIT ETF	Singapore	USD
BYJ	Phillip SGX APAC Dividend Leaders REIT ETF	Singapore	SGD
CFA	NikkoAM-StraitsTrading Asia ex Japan REIT ETF	Singapore	SGD
CLR	Lion-Phillip S-REIT ETF	Singapore	SGD
COI	NikkoAM-StraitsTrading Asia ex Japan REIT ETF	Singapore	USD
CYB	ICBC CSOP UK Chinese Government Bond Index ETF	Singapore	USD
CYC	ICBC CSOP UK Chinese Government Bond Index ETF	Singapore	SGD
D07	US Dow Jones Industrial Average ETF Trust	Singapore	USD
ES3	US Straits Times Index ETF	Singapore	SGD
EVS	NikkoAM-StraitsTrading MSCI China Electric Vehicles and Future Mobile ETF	Singapore	SGD
G1N	Amundi MSCI India II UCITS ETF	Singapore	USD
G3B	Nikko AM Singapore STI ETF	Singapore	SGD
GRN	UOB APAC Green REIT ETF	Singapore	SGD
H1N	Amundi MSCI Emerging Markets III UCITS ETF	Singapore	USD
HD8	US UK China 50 UCITS ETF 1C	Singapore	USD
HD9	US UK Vietnam Swap UCITS ETF	Singapore	USD
HSS	Lion-OCBC Securities Hang Seng TECH ETF	Singapore	USD
HST	Lion-OCBC Securities Hang Seng TECH ETF	Singapore	SGD
I98	MSCI India Climate Transition ETF	Singapore	USD
J0P	US MSCI World Swap UCITS ETF 2C	Singapore	USD
JK8	United SSE 50 China ETF	Singapore	SGD
KJ7	US MSCI Indonesia Swap UCITS ETF 1C	Singapore	USD
KT4	US CSI300 Swap UCITS ETF 1D	Singapore	USD
KV4	US II Singapore Government Bond UCITS ETF 1C	Singapore	SGD
LG7	US MSCI Thailand UCITS ETF 1C	Singapore	USD

LG9	US MSCI China UCITS ETF 1C	Singapore	USD
M62	Principal UK ASEAN 40	Singapore	USD
MBH	Nikko AM SGD Investment Grd Corp Bd ETF	Singapore	SGD
MMS	Phillip SGD Money Market ETF	Singapore	SGD
N6M	J.P. Morgan USD Asia Credit Bond Index ETF	Singapore	USD
O87	US Gold Trust	Singapore	USD
O9A	US MSCI Singapore UCITS ETF	Singapore	USD
O9P	Barclays Capital USD Asia High Yield Bond Index ETF	Singapore	USD
OVQ	Phillip Sing Income ETF	Singapore	SGD
P58	Lyxor China Enterprise	Singapore	USD
QK9	MSCI India Climate Transition ETF	Singapore	SGD
QL2	J.P. Morgan USD Asia Credit Bond Index ETF	Singapore	SGD
QL3	Barclays Capital USD Asia High Yield Bond Index ETF	Singapore	SGD
QS0	Principal UK ASEAN 40	Singapore	SGD
S27	US 500 ETF Trust	Singapore	USD
SRT	CSOP iEdge S-REIT Leaders Index ETF	Singapore	SGD
TID	US MSCI China UCITS ETF 1C	Singapore	SGD
ZHS	NikkoAM-ICBCSG China Bond ETF SGD	Singapore	SGD
69500	KODEX 200	South Korea	KRW
69660	KOSEF 200	South Korea	KRW
91160	Kodex Semicon	South Korea	KRW
91170	Kodex Banks	South Korea	KRW
91180	Kodex Autos	South Korea	KRW
91220	Mirae Asset TIGER Banks ETF	South Korea	KRW
91230	Mirae Asset TIGER Semicon ETF	South Korea	KRW
97750	Yurie TREX Mid Small Cap Value ETF	South Korea	KRW
98560	Mirae Asset TIGER Media & Telecom ETF	South Korea	KRW
99140	KODEX China H	South Korea	KRW
100910	KOSEF KRX 100	South Korea	KRW
101280	KODEX Japan	South Korea	KRW
102110	Mirae Asset TIGER 200 ETF	South Korea	KRW
102780	KODEX Samsung Group	South Korea	KRW
102960	Kodex Shipbuilding	South Korea	KRW
102970	Samsung Kodex Securities ETF - Equity	South Korea	KRW
104520	KOSEF Blue Chip	South Korea	KRW
104530	KOSEF High Dividend	South Korea	KRW
105010	Mirae Asset TIGER Latin ETF	South Korea	KRW
105190	KIMC KINDEX200 Securities Exchange Traded Investment Trust	South Korea	KRW
105780	KB KBSTAR Top5 Group Securities ETF Investment Fund - Equity	South Korea	KRW
108450	KINDEX Samsung Group SW ETF	South Korea	KRW
108590	Yurie Trex200 ETF	South Korea	KRW
114100	KB KStar KTB ETF	South Korea	KRW
114260	Samsung Kodex Treasury Bond Securities ETF - Bonds	South Korea	KRW
114460	Kindex Treasury ETF	South Korea	KRW
114470	KOSEF KTB	South Korea	KRW
114800	Samsung Kodex Inverse ETF - Equity-Derivatives	South Korea	KRW
114820	Mirae Asset TIGER KTB 3 ETF	South Korea	KRW
117460	Kodex Energy & Chemicals	South Korea	KRW
117680	KODEX Steels	South Korea	KRW
117690	Mirae Asset TIGER China ETF	South Korea	KRW
117700	KODEX Constructions	South Korea	KRW
122090	Hanhwa Arirang KOSPI50 ETF	South Korea	KRW
122260	KOSEF MSB	South Korea	KRW
122630	Kodex Leverage	South Korea	KRW
123310	Mirae Asset TIGER Inverse ETF	South Korea	KRW
123320	Mirae Asset TIGER Leverage ETF	South Korea	KRW
130680	Mirae Asset TIGER WTI Futures ETF	South Korea	KRW
130730	KOSEF Enhanced Cash	South Korea	KRW

131890	KINDEX Samsung Group EW ETF	South Korea	KRW
132030	Samsung KODEX Gold Futures Special Asset ETF - Gold-Derivatives	South Korea	KRW
133690	Mirae Asset TIGER 100 ETF	South Korea	KRW
136340	KStar Credit Bond ETF	South Korea	KRW
137610	Mirae Asset TIGER Agriculture ETF	South Korea	KRW
137930	Midas KOSPI 200 Covered Call ETF - Equity	South Korea	KRW
138230	KOSEF US Dollar	South Korea	KRW
138520	Mirae Asset TIGER Samsung Group ETF	South Korea	KRW
138530	Mirae Asset TIGER LG Group+ ETF	South Korea	KRW
138540	Mirae Asset TIGER Hyundai Motor Group+ ETF	South Korea	KRW
138910	Samsung Kodex Copper Futures Special Asset ETF - Copper-Derivatives	South Korea	KRW
138920	KODEX Soybean Futures	South Korea	KRW
139220	Mirae Asset TIGER Constructions & Machinery ETF	South Korea	KRW
139230	MiraeAsset TIGER 200 Heavy Industry ETF	South Korea	KRW
139240	Mirae Asset TIGER Steels & Materials ETF	South Korea	KRW
139250	Mirae Asset TIGER Energy & Chemicals ETF	South Korea	KRW
139260	Mirae Asset TIGER IT ETF	South Korea	KRW
139270	Mirae Asset TIGER Financials ETF	South Korea	KRW
139280	Mirae Asset TIGER Consumer Staples ETF	South Korea	KRW
139290	Mirae Asset TIGER Consumer Discretionary ETF	South Korea	KRW
139310	Mirae Asset TIGER Industrial Metal Futures ETF	South Korea	KRW
139320	Mirae Asset TIGER Precious Metals Futures ETF	South Korea	KRW
139660	KOSEF USD Inverse Futures	South Korea	KRW
140570	KB KStar Exporter ETF	South Korea	KRW
140580	KStar Prime Industry ETF	South Korea	KRW
140700	Samsung Investment Trust - Kodex Insurance ETF	South Korea	KRW
140710	Samsung Kodex Transportation ETF - Equity	South Korea	KRW
140950	Kyobo AXA Power K100 ETF	South Korea	KRW
143460	KINDEX Large Value ETF	South Korea	KRW
143850	Mirae Asset TIGER 500 Futures ETF	South Korea	KRW
143860	Mirae Asset TIGER Health Care ETF	South Korea	KRW
144600	Kodex Silver Futures Special Asset ETF	South Korea	KRW
145670	Kindex Inverse ETF	South Korea	KRW
145850	Yurie TREX Fundamental 200 Securities ETF - Equity	South Korea	KRW
147970	Mirae Asset TIGER Momentum ETF	South Korea	KRW
148020	KStar200 ETF	South Korea	KRW
148070	KOSEF 10yr KTB	South Korea	KRW
150460	Mirae Asset TIGER China Consumer ETF	South Korea	KRW
152100	Arirang 200 ETF	South Korea	KRW
152280	KOSEF 200 Futures	South Korea	KRW
152380	Kodex 10Y F-LKTB	South Korea	KRW
152500	Korea Investment Trust Management - Kindex Leverage ETF	South Korea	KRW
152870	Kyobo AXA Power K200 Securities ETF Investment Trust - Equity	South Korea	KRW
153130	KODEX KRW Cash	South Korea	KRW
153270	KOSEF 100	South Korea	KRW
156080	KODEX MSCI Korea	South Korea	KRW
157450	Mirae Asset TIGER Money Market ETF	South Korea	KRW
157490	Mirae Asset TIGER Software ETF	South Korea	KRW
157500	Mirae Asset TIGER Securities ETF	South Korea	KRW
159800	Dongbu Mighty K100 Securities ETF - Equity	South Korea	KRW
160580	Mirae Asset TIGER Physical Copper ETF	South Korea	KRW
161510	ARIRANG Dividend ETF	South Korea	KRW
166400	Mirae Asset TIGER200 Covered Call 5% OTM ETF - Equity - Derivatives	South Korea	KRW
167860	KOSEF 10yr KTB Leverage	South Korea	KRW
168300	Hana UBS KTOP KOSPI50 Securities ETF Investment Trust - Equity	South Korea	KRW
168580	KINDEX China CSI300 ETF	South Korea	KRW
169950	Kodex UK China A50 ETF	South Korea	KRW
174350	Mirae Asset TIGER Low-Vol ETF	South Korea	KRW

174360	KB KBSTAR China Mainland Large Cap Stock CSI100 Securities ETF Feeder Investment Trust - Equity	South Korea	KRW
176950	Samsung Kodex 10 Year F-LKBT Inverse ETF - Bonds-Derivatives	South Korea	KRW
181480	KINDEX Synth- Dow Jones US Real Estate	South Korea	KRW
182480	Mirae Asset TIGER SYNTH-MSCI US REIT ETF	South Korea	KRW
182490	Mirae Asset TIGER Synth - iBoxx Short Term High Yield ETF H - Bonds-Derivatives	South Korea	KRW
183700	KB KBSTAR Bond Balanced Securities ETF Investment Trust - Bond Balanced-Derivatives	South Korea	KRW
183710	KB Kstar Equity Balanced ETF Fund	South Korea	KRW
185680	Kodex Synth US Biotech	South Korea	KRW
189400	Hanwha Arirang Synth MSCI AC World ETF	South Korea	KRW
190160	Hanwha Arirang Short-Term Bond ETF - Bond	South Korea	KRW
190620	Kindex Money Market	South Korea	KRW
192090	Mirae Asset TIGER ChinaA300 ETF	South Korea	KRW
192720	Kyobo Axa Power LVHD ETF - Equity	South Korea	KRW
195920	Mirae Asset TIGER Synth-Japan ETF	South Korea	KRW
195930	Mirae Asset TIGER Synth - Euro Stoxx 50 ETF H - Equity-Derivatives	South Korea	KRW
195970	Hanwha Arirang Synth MSCI EAFE ETF	South Korea	KRW
195980	Hanwha Arirang Synth MSCI Emerging Markets ETF	South Korea	KRW
196030	KINDEX Japan Leverage ETF	South Korea	KRW
196220	KStar Japan Leverage	South Korea	KRW
196230	KStar Short-term MSB ETF	South Korea	KRW
200030	Samsung Kodex Synth-US Industrial Securities ETF - Equity-Derivatives	South Korea	KRW
200250	Kiwoom Kosef Synth-CNX NIFTY India Securities ETF	South Korea	KRW
203780	Mirae Asset TIGER Bio ETF	South Korea	KRW
204450	Samsung Kodex China H Leverage ETF - Equity-Derivatives	South Korea	KRW
204480	Mirae Asset TIGER Synth-China A Leverage	South Korea	KRW
205720	Kim Kindex Synth-Japan Inverse ETF	South Korea	KRW
210780	Mirae Asset TIGER KOSPI High Dividend ETF	South Korea	KRW
211260	KINDEX Dividend Growth ETF	South Korea	KRW
211560	Mirae Asset TIGER Dividend Growth ETF	South Korea	KRW
211900	KODEX Dividend Growth	South Korea	KRW
213610	KODEX Samsung Group	South Korea	KRW
213630	Hanwha Arirang Dow Jones US Select Dividend Securities ETF - Equity-Derivatives	South Korea	KRW
214980	KODEX KRW Cash PLUS	South Korea	KRW
215620	Heungkuk Low Vol Securities ETF Investment Trust - Equity	South Korea	KRW
217770	Mirae Asset TIGER WTI Inverse Future Special Assets ETF - Oil-Derivatives	South Korea	KRW
217780	Mirae Asset Tiger SYNTH-China A Inverse	South Korea	KRW
217790	Mirae Asset TIGER CONTRARIAN ETF	South Korea	KRW
218420	KODEX Synth-US Energy	South Korea	KRW
219390	KBSTAR Synth-US Oil&Gas E&P	South Korea	KRW
219480	KODEX 500 Futures	South Korea	KRW
219900	KINDEX China Mainland Leverage CSI300 ETF	South Korea	KRW
220130	Shinhan Bnpp Smart Synth -China Mainland Small & Mid Cap Csi 500 Etf	South Korea	KRW
222170	Hanwha Arirang Korea Dividend Opportunity ETF	South Korea	KRW
222180	Hanwha Arirang SmartBeta Value Securities ETF Investment Trust - Equity	South Korea	KRW
222190	Hanwha Arirang SmartBeta Momentum Securities ETF Investment Trust - Equity	South Korea	KRW
222200	Hanwha Arirang SmartBeta Quality Securities ETF Investment Trust - Equity	South Korea	KRW
223190	KODEX 200 Intrinsic Value	South Korea	KRW
225030	Mirae Asset Tiger 500 Inverse ETF	South Korea	KRW
225040	Mirae Asset Tiger SYNTH-500 Leverage ETF	South Korea	KRW
225050	Mirae Asset Tiger SYNTH-EURO STOXX 50 Leverage ETF	South Korea	KRW
225060	Mirae Asset Tiger SYNTH-MSCI EM Leverage ETF	South Korea	KRW
225130	KINDEX Gold Futures Leverage ETF	South Korea	KRW
225800	Kiwoom KOSEF USD Futures Leverage Special Assets ETF Investment Trust - USD-Derivatives	South Korea	KRW
226380	KINDEX Korean Culture ETF	South Korea	KRW
226490	KODEX KOSPI	South Korea	KRW
226810	Kyobo Axa Power Short-Term Securities ETF Investment Trust - Bond	South Korea	KRW
226980	KODEX 200 Mid-Small	South Korea	KRW
227540	Mirae Asset Tiger 200 Health Care ETF	South Korea	KRW

227550	Mirae Asset Tiger 200 Industrials ETF	South Korea	KRW
227560	Mirae Asset Tiger 200 Consumer Staples ETF	South Korea	KRW
227570	Mirae Asset Tiger Quality Value ETF	South Korea	KRW
227830	Hanwha Arirang KOSPI Securities ETF Investment Trust - Equity	South Korea	KRW
228790	Mirae Asset Tiger Cosmetics ETF	South Korea	KRW
228800	Mirae Asset Tiger Tour Leisure ETF	South Korea	KRW
228810	Mirae Asset Tiger Media Contents ETF	South Korea	KRW
228820	Mirae Asset Tiger KTOP 30 ETF	South Korea	KRW
229200	KODEX KOSDAQ 150	South Korea	KRW
229720	KODEX KTOP 30	South Korea	KRW
230480	Kiwoom KOSEF USD Futures Inverse 2X Special Assets ETF Investment Trust - USD-Derivatives	South Korea	KRW
232080	Mirae Asset Tiger KOSDAQ150 ETF	South Korea	KRW
233160	Mirae Asset Tiger KOSDAQ150 Leverage ETF	South Korea	KRW
233740	KODEX KOSDAQ150 Leverage	South Korea	KRW
234310	KB KBSTAR V&S Select Value Securities ETF Investment Trust - Equity	South Korea	KRW
236350	Mirae Asset Tiger Synth-India Leverage ETF	South Korea	KRW
237350	KODEX KOSPI100	South Korea	KRW
237370	KODEX Growth Dividend Balanced	South Korea	KRW
237440	Mirae Asset Tiger Consumer Goods Balanced ETF	South Korea	KRW
238670	Hanwha Arirang SmartBeta Quality Securities ETF Investment Trust - Bond Balanced-Derivatives	South Korea	KRW
238720	KINDEX Japan Nikkei225 ETF	South Korea	KRW
239660	Hanwha ARIRANG Credit Bond50 ETF	South Korea	KRW
241180	Mirae Asset Tiger Nikkei225 ETF	South Korea	KRW
241390	KB KBSTAR V&S Select Value Bond Balanced Securities ETF Investment Trust - Bond Balanced	South Korea	KRW
243880	Mirae Asset Tiger 200 IT Leverage ETF	South Korea	KRW
243890	Mirae Asset Tiger 200 Energy Leverage ETF	South Korea	KRW
244580	KODEX Biotech	South Korea	KRW
244620	KODEX KRW Cash PLUS	South Korea	KRW
244660	KODEX Quality Plus	South Korea	KRW
244670	KODEX Value PLUS	South Korea	KRW
245340	Mirae Asset Tiger Dow Jones 30 ETF	South Korea	KRW
245350	Mirae Asset Tiger EURO STOXX Dividend 30 ETF	South Korea	KRW
245360	Mirae Asset TIGER China ETF	South Korea	KRW
245710	KINDEX Vietnam VN30 ETF	South Korea	KRW
247780	KODEX Value Investment	South Korea	KRW
247790	KODEX Growth Investment	South Korea	KRW
248270	Mirae Asset Tiger Synth-Global Healthcare ETF	South Korea	KRW
250730	KB KBSTAR China H-Share Securities ETF Investment Trust - Equity-Derivatives	South Korea	KRW
250780	Mirae Asset Tiger KOSDAQ150 Inverse ETF	South Korea	KRW
251340	KODEX KOSDAQ150 Inverse	South Korea	KRW
251350	KODEX MSCI World	South Korea	KRW
251590	Hanwha Arirang High Dividend Low Volatility 50 Securities ETF Investment Trust - Equity	South Korea	KRW
251600	Hanwha Arirang High Dividend Bond Balanced Securities ETF Investment Trust-Bond Balanced-Derivatives	South Korea	KRW
251890	KINDEX KOSDAQ	South Korea	KRW
252000	Mirae Asset TIGER 200 ETF	South Korea	KRW
252400	KB KBSTAR 200 Futures Leverage Securities ETF Investment Trust - Equity-Derivatives	South Korea	KRW
252410	KB KBSTAR 200 Futures Inverse Securities ETF Investment Trust - Equity-Derivatives	South Korea	KRW
252420	KB KBSTAR 200 Futures Inverse 2X Securities ETF Investment Trust - Equity-Derivatives	South Korea	KRW
252650	KODEX 200 EW	South Korea	KRW
252670	Samsung Kodex F Kospi 200 Inverse2x ETF	South Korea	KRW
252710	Mirae Asset Tiger 200 Futures Inverse 2X ETF	South Korea	KRW
252720	KB KBSTAR Momentum Value Securities ETF Investment Trust - Equity	South Korea	KRW
252730	KB KBSTAR Momentum Low Vol Securities ETF Investment Trust - Equity	South Korea	KRW
253150	Hanwha Arirang 200 Future Leverage Securities ETF Investment Trust - Equity-Derivatives	South Korea	KRW
253160	Hanwha Arirang200 Future Inverse 2X Securities ETF Investment Trust - Equity-Derivatives	South Korea	KRW
253230	KOSEF F-200Inverse2X	South Korea	KRW
253240	KOSEF F-200 Inverse	South Korea	KRW
253250	KOSEF F-200 Leverage	South Korea	KRW

253280	KB KBSTAR Healthcare Securities ETF Investment Trust - Equity	South Korea	KRW
253290	KB KBSTAR Healthcare Bond Balanced Securities ETF Investment Trust - Bond Balanced	South Korea	KRW
253990	Mirae Asset Tiger Taiwan ETF	South Korea	KRW
256440	KINDEX MSCI Indonesia ETF	South Korea	KRW
256450	Hanwha Arirang Shenzhen Chinext Securities ETF Investment Trust - Equity-Derivatives	South Korea	KRW
256750	KODEX SYNTH-ChiNext	South Korea	KRW
260200	KOSEF Dividend Buyback Plus	South Korea	KRW
260270	KOSEF Low PBR Weighted ETF	South Korea	KRW
261060	Mirae Asset Tiger KOSDAQ150 ETF	South Korea	KRW
261070	Mirae Asset KOSDAQ150Biotech ETF	South Korea	KRW
261110	Mirae Asset Tiger US Dollar Leverage ETF	South Korea	KRW
261120	Mirae Asset Tiger US Dollar Inverse 2X ETF	South Korea	KRW
261140	Mirae Asset Tiger Preferred Stock ETF	South Korea	KRW
261220	KODEX WTI CrudeOil Futures	South Korea	KRW
261240	KODEX USD Futures	South Korea	KRW
261250	KODEX USD Futures	South Korea	KRW
261260	KODEX USD Futures	South Korea	KRW
261270	KODEX USD Futures	South Korea	KRW
261920	KINDEX MSCI Philippines ETF	South Korea	KRW
263190	Hanwha Arirang Short-term Credit Bond Securities ETF	South Korea	KRW
265690	KINDEX MSCI Russia ETF	South Korea	KRW
266140	Mirae Asset Tiger Sustainable Dividend ETF	South Korea	KRW
266160	KB Asset Management Co. Ltd - KBStar High Dividend ETF Fund	South Korea	KRW
266360	KODEX IT Software	South Korea	KRW
266370	KODEX IT Hardware	South Korea	KRW
266390	KODEX Consumer Discretionary	South Korea	KRW
266410	KODEX Consumer Staples	South Korea	KRW
266420	KODEX Healthcare	South Korea	KRW
266550	Hanwha Investment Trust Management - Arirang Midcap Low Volume 50 Fund	South Korea	KRW
267300	Mirae Asset Tiger KOSDAQ150 Low Vol ETF	South Korea	KRW
267440	KB Asset Management Co., Ltd. - US Treasury Long Bond Futures ETF Fund	South Korea	KRW
267450	KB Asset Management Co., Ltd. - US Treasury Long Bond Futures Inverse ETF	South Korea	KRW
267490	KB Asset Management Co., Ltd. - US Treasury Long Bond Futures Leverage ETF	South Korea	KRW
267500	KB Asset Management Co., Ltd. - US Treasury Long Bond Futures Inverse 2X ETF	South Korea	KRW
267770	Mirae Asset Tiger 200 Futures Leverage ETF	South Korea	KRW
269370	Mirae Asset Tiger Synth-Global Infra ETF	South Korea	KRW
269420	KODEX SYNTH- Global Infrastructure	South Korea	KRW
269530	Hanwha Investment Trust Management - Arirang Global Infra ETF Fund	South Korea	KRW
269540	Hanwha Investment Trust Management - Arirang 500 ETF Fund	South Korea	KRW
270800	KB KBstar KQ High Dividend ETF	South Korea	KRW
270810	Kb Kbstar Kosdaq150 Etf	South Korea	KRW
271050	KODEX WTI CrudeOil Futures Inverse	South Korea	KRW
271060	KODEX Grains Futures	South Korea	KRW
272220	Kim Kindex Smart Momentum Etf	South Korea	KRW
272230	Kim Kindex Smart Value Etf	South Korea	KRW
272560	Kb Kbstar Short Term Ktb Etf	South Korea	KRW
272570	KB KBSTAR Mid Term KTB Active ETF	South Korea	KRW
272580	Mirae Asset Tiger Money Market Active ETF	South Korea	KRW
272910	Kim Korea index Active Korea Treasury and agency Bonds Etf	South Korea	KRW
273130	KODEX Active Bond	South Korea	KRW
273140	KODEX Active FRN	South Korea	KRW
275280	KODEX MSCI Momentum	South Korea	KRW
275290	KODEX MSCI Value	South Korea	KRW
275300	KODEX MSCI Quality	South Korea	KRW
275750	KB Asset Management Co., Ltd. - KB KBStar F-Kosdaq150 Inverse ETF Fund	South Korea	KRW
275980	Mirae Asset TIGER Synth-Morningstar Global Exponential Technology	South Korea	KRW
276000	Mirae Asset TIGER Synth-Morningstar Global Upstream Natural Resources	South Korea	KRW
276650	KB Asset Management Co., Ltd. - KB KBStar Global 4th Index Reverse Fund	South Korea	KRW

276970	KODEX US Dividend Covered Call	South Korea	KRW
276990	KODEX Global Robotics & Automation	South Korea	KRW
277540	Korea Investment Trust Management - Kim Kindex Asia Top50 ETF Fund	South Korea	KRW
277630	Mirae Asset TIGER KOSPI ETF	South Korea	KRW
277640	Mirae Asset TIGER KOSPI LARGECAP ETF	South Korea	KRW
277650	Mirae Asset TIGER KOSPI MIDCAP ETF	South Korea	KRW
278240	KB Asset Management Co., Ltd. - KB KBStar F-Kosdaq150 Leverage ETF Fund	South Korea	KRW
278420	Hanwha Investment Trust Management - Arirang ESG Leading Company Fund	South Korea	KRW
278530	Samsung Kodex 200 Total Return ETF	South Korea	KRW
278540	KODEX MSCI Korea TR	South Korea	KRW
278620	Hanwha Investment Trust Management - Arirang Active Short Term Credit Bond ETF Fund	South Korea	KRW
279530	Samsung Investment Trust Management - Samsung Kodex High Dividend ETF Fund	South Korea	KRW
279540	Samsung Investment Trust Management - Samsung Kodex Minimum Volitality ETF Fund	South Korea	KRW
280320	KINDEX US Internet ETF	South Korea	KRW
280920	Hanwha Asset Management - Arirang Leading Industry ETF	South Korea	KRW
280930	Samsung Kodex Us US 2000 Etf	South Korea	KRW
280940	Samsung Investment Trust Management - Kodex Gold Inverse Futures ETF Fund	South Korea	KRW
281990	KB Asset Management Co., Ltd - Mid Small Cap High Dividend ETF Fund	South Korea	KRW
282000	KB Asset Management Co., Ltd. - KB Star KTB 3 Year Futures Inverse ETF Fund	South Korea	KRW
283580	Samsung Investment Trust Management - Kodex China CSI300 ETF Fund	South Korea	KRW
283930	KB KBstar Holding Company ETF	South Korea	KRW
284430	Samsung Investment Trust Management - Kodex 200 US Treasury Notes Balanced ETF Fund	South Korea	KRW
284980	KB Asset Management Co., Ltd. - KBStar 200 Financials ETF Fund	South Korea	KRW
284990	KB Asset Management Co., Ltd. - KBStar 200 Energy & Chemicals ETF Fund	South Korea	KRW
285000	KB Asset Management Co., Ltd. - KBStar 200 Information Technology ETF Fund	South Korea	KRW
285010	KB Asset Management Co., Ltd. - KBStar 200 Heavy Industries ETF Fund	South Korea	KRW
285020	KB Asset Management Co., Ltd. - KBStar 200 Steels & Materials ETF Fund	South Korea	KRW
285690	Hi Asset Management Co., Ltd. - Focus ESG Leaders 150 Fund	South Korea	KRW
287180	Hanwha Investment Trust Management - Arirang Technology Sector ETF Fund	South Korea	KRW
287300	KB Asset Management Co., Ltd. - KBStar Constructions ETF Fund	South Korea	KRW
287310	KB Asset Management Co., Ltd. - KBStar Consumer Discretionary ETF Fund	South Korea	KRW
287320	KB Asset Management Co., Ltd. - KBStar 200 Industrials ETF Fund	South Korea	KRW
287330	KB Asset Management Co., Ltd. - KBStar 200 Consumer Staples ETF Fund	South Korea	KRW
289040	Samsung Investment Trust Management - Kodex MSCI Korea ESG Universal ETF	South Korea	KRW
289250	Mirae Asset Tiger Msci Korea Esg Universal ETF	South Korea	KRW
289260	MIRAE ASSET TIGER MSCI KOREA ESG LEADERS ETF	South Korea	KRW
289480	Mirae Asset Tiger 200 Covered Call Atm ETF	South Korea	KRW
289670	Hanwha Investment Trust Management - Arirang KTB 10 Year Futures ETF	South Korea	KRW
290080	KB KBSTAR 200 High Dividend Covered Call ATM ETF	South Korea	KRW
290130	Kb Asset Management Co Ltd - kbstar esg sri ETF	South Korea	KRW
291130	Korea Investment Trust Management - Kim Kindex MSCI Mexico ETF	South Korea	KRW
291620	Kiwoom Asset Management - Kosef Kosdaq 150 Futures Inverse ETF	South Korea	KRW
291630	Kiwoom Asset Management - Kosef Kosdaq 150 Futures Leverage ETF	South Korea	KRW
291660	Samsung Investment Trust Management - Kodex China H Futures Inverse ETF	South Korea	KRW
291680	KB Asset Management - KBSTAR China H Futures Inverse ETF	South Korea	KRW
291890	Kodex Energy & Chemicals	South Korea	KRW
292050	KB Asset Management Co. Ltd. - KB KBStar KRX300 ETF Fund	South Korea	KRW
292100	Mirae Asset Tiger Large Growth ETF	South Korea	KRW
292110	Mirae Asset Tiger Large Value ETF	South Korea	KRW
292130	Mirae Asset Tiger Mid Small Growth ETF	South Korea	KRW
292140	Mirae Asset Tiger Mid Small Value ETF	South Korea	KRW
292150	Mirae Asset Tiger Top 10 ETF	South Korea	KRW
292160	Mirae Asset Tiger KRX300 ETF	South Korea	KRW
292190	Samsung KODEX KRX300 ETF	South Korea	KRW
292340	DB Mighty KOSPI200 Covered Call ATM Leverage ETF	South Korea	KRW
292500	Shinhan BNP Paribas Asset Management Company - BNPP Smart KRX300 ETF	South Korea	KRW
292560	MIRAE Asset Tiger JPYKRW Futures ETF	South Korea	KRW
292570	MIRAE Asset Tiger JPYKRW Futures Leverage ETF	South Korea	KRW

292580	MIRAE Asset Tiger JPYKRW Futures Inverse ETF	South Korea	KRW
292590	MIRAE Asset Tiger Jpykrw Futures Inverse 2X ETF	South Korea	KRW
292730	Hi Focus KRX300 ETF	South Korea	KRW
292750	Hanwha ARIRANG KRX300 ETF	South Korea	KRW
292770	Samsung KODEX Treasury Bond 3-year Inverse Securities Listing Index Investment Trust	South Korea	KRW
293180	NH-Amundi HANARO 200 ETF	South Korea	KRW
294400	KOSEF 200 Total Return ETF	South Korea	KRW
295000	KB Asset Management - KB KBSTAR KTB 10Y Futures ETF	South Korea	KRW
295020	KB Asset Management -KB KBTAR KTB 10Y Futures Inverse ETF	South Korea	KRW
295040	Shinhan BNP Paribas Asset Management Company - BNPP SMART 200 Total Return ETF	South Korea	KRW
295820	Hanwha Asset Management - Arirang 200 Equity Weighted ETF	South Korea	KRW
296710	Samsung Asset Management Co Ltd - Kodex FNKOREA50 ETF	South Korea	KRW
298340	Hanwha Investment Trust Management - Arirang KTB 3 Year Futures ETF	South Korea	KRW
298770	Samsung Investment Trust Management Co. Ltd- Samsung Kodex 200 Futures Inverse 2X Etf	South Korea	KRW
299080	Korea Investment Trust Management- Kim Kindex KTB Futures Inverse ETF	South Korea	KRW
300280	Kb Kbstar Mid-Small Cap Momentum Lowvol Etf	South Korea	KRW
300290	KB KBStar Mid-Small Cap Momentum Value ETF	South Korea	KRW
300300	KB KBStar KQ Momentum LowVol ETF	South Korea	KRW
300310	KB KBStar KQ Momentum Value ETF	South Korea	KRW
300610	MAPS MIRAE Asset Tiger K-GAME ETF	South Korea	KRW
300640	Kb Kbstar Game Industry	South Korea	KRW
300950	Samsung KODEX Game Industry ETF	South Korea	KRW
301400	ARIRANG KOSDAQ150	South Korea	KRW
301410	Hanwha Arirang KOSDAQ-150 Futures Inverse Securities Listing Index Investment Trust	South Korea	KRW
301440	Hanwha Asset Management - Arirang Kospi Midcap Fund	South Korea	KRW
302190	Mirae Asset Tiger KTB 3 - 10 ETF	South Korea	KRW
302450	KB KBStar Kospi ETF	South Korea	KRW
304660	Samsung Kodex Ultra Treasury Bond Futures	South Korea	KRW
304670	Samsung Kodex Ultra Treasury Bond Futures Inverse	South Korea	KRW
304760	NH Amundi Asset Management - Hanaro KRX 300 ETF Fund	South Korea	KRW
304770	NH Amundi Asset Management - Hanaro Kosdaq 150 ETF Fund	South Korea	KRW
304780	NH Amundi Asset Management - Hanaro 200 Futures Leverage ETF Fund	South Korea	KRW
304940	Samsung Kodex Us 100 Futures Etf	South Korea	KRW
305050	Kim Kindex Kospi ETF	South Korea	KRW
305080	Mirae Asset Tiger 10 Year U.S. Treasury Note Futures Exchnage Traded Fund	South Korea	KRW
305540	Mirae Asset Management - Tiger Secondary Battery ETF	South Korea	KRW
305720	Samsung Kodex Secondary Battery Industry ETF	South Korea	KRW
306520	NH Amundi Asset Management - Hanaro 200 Futures Inverse ETF Fund	South Korea	KRW
306530	NH Amundi Asset Management - Hanaro Kosdaq 150 Futures Leverage ETF Fund	South Korea	KRW
306950	Samsung KODEX KRX300 ETF	South Korea	KRW
306960	Samsung KODEX KRX300 ETF	South Korea	KRW
307010	KB Asset Management Co. Ltd. - KB KBStar KRX300 ETF Fund	South Korea	KRW
307020	KB Asset Management Co. Ltd. - KB KBStar KRX300 ETF Fund	South Korea	KRW
307510	Mirae Asset Management - Tiger HealthCare Equipment ETF Fund	South Korea	KRW
307520	Mirae Asset Management - Tiger Holding Company	South Korea	KRW
307610	Mirae Asset Tiger KRX300 ETF	South Korea	KRW
308620	Samsung KODEX Energy & chemicals Securities ETF-Kodex Treasury Note Futures Fund	South Korea	KRW
309170	Hanwha Investment Trust Management - Arirang KR300 IT ETF Fund	South Korea	KRW
309180	Hanwha Investment Trust Management - Arirang KR300 Financials ETF Fund	South Korea	KRW
309190	Hanwha Investment Trust Management - Arirang KR300 Industrials ETF Fund	South Korea	KRW
309200	Hanwha Investment Trust Management - Arirang KR300 Consumer Discretionary ETF Fund	South Korea	KRW
309210	Hanwha Investment Trust Management - Arirang KR300 Health Care ETF Fund	South Korea	KRW
309230	Korea Investment Trust Management - Kim Kindex US Wide Moat ETF Fund	South Korea	KRW
310080	KB Asset Management Co., Ltd - KBStar Msci China Futures ETF	South Korea	KRW
310960	Tiger 200 Total Return	South Korea	KRW
310970	Tiger MSCI Korea Total Return	South Korea	KRW
314250	Samsung Investment Trust Management - Samsung Kodex Fang Plus ETF	South Korea	KRW
314700	NH-Amundi Hanaro Agriculture Business ETF	South Korea	KRW

315270	Mirae Asset Tiger 200 Communication Service ETF	South Korea	KRW
315480	KB Asset Management Co. Ltd. - KBStar 200 Communication Service ETF Fund	South Korea	KRW
315930	Samsung Kodex Top 5 Plus Total Return ETF	South Korea	KRW
315960	Kb Kbstar Large Cap High Dividend 10 Trust ETF	South Korea	KRW
316300	Korea Investment Trust management - Kindex Singapore Reits Fund	South Korea	KRW
316670	Kiwoom Kosef Kosdaq 150 ETF	South Korea	KRW
319640	Mirae Asset Tiger Gold Futures ETF	South Korea	KRW
319870	KB Kbstar Krx300 Usd Futures Balanced ETF	South Korea	KRW
321410	Samsung Kodex Morningstar Multi-Asset High Income ETF	South Korea	KRW
322120	Kim Kindex Smart Quality ETF	South Korea	KRW
322130	Kim Kindex Smart Low Volatility ETF	South Korea	KRW
322150	Kim Kindex Smart High Beta ETF	South Korea	KRW
322400	NH-Amundi Hanaro E-Commerce ETF	South Korea	KRW
322410	NH-Amundi HANARO High Dividend Yield ETF	South Korea	KRW
325010	Samsung Kodex Fn Growth Etf	South Korea	KRW
325020	Samsung Kodex Dividend Value Etf	South Korea	KRW
326230	KB Kbstar Domestic Consumption Plus ETF	South Korea	KRW
326240	KB Kbstar IT Plus ETF	South Korea	KRW
328370	Hanwha Arirang Kospi Total Return Etf	South Korea	KRW
329200	Mirae Asset Management - Tiger Real Estate Infra High Dividend ETF	South Korea	KRW
329650	Samsung Kodex TRF3070 ETF	South Korea	KRW
329660	Samsung Kodex TRF5050 ETF	South Korea	KRW
329670	Samsung Kodex TRF7030 ETF	South Korea	KRW
329750	Mirae Asset Maps Management - Tiger USD Money Market Active ETF	South Korea	KRW
331910	Kiwoom Kosef Fn Mid Small Capital Etf	South Korea	KRW
332500	Kim Kindex 200Totalreturn ETF	South Korea	KRW
332610	Hanwha Arirang Us Short-Term Credit Bond Etf Fund	South Korea	KRW
332620	Hanwha Arirang US Long-Term Credit Bond ETF	South Korea	KRW
332930	NH-Amundi HANARO 200 ETF	South Korea	KRW
332940	Nh-Amundi Hanaro Msci Korea Trust Etf	South Korea	KRW
333940	Hanwha Arirang Ks Lowvol Tilt Total Return ETF	South Korea	KRW
333950	Hanwha Arirang KS Lowsize Tilt Total Return ETF	South Korea	KRW
333960	Hanwha Arirang Ks Momentum Tilt Total Return ETF	South Korea	KRW
333970	Hanwha Arirang KS Value Tilt Total Return ETF	South Korea	KRW
333980	Hanwha Arirang KS Quality Tilt Total Return ETF	South Korea	KRW
334690	KB Asset Management Co. Ltd - Kbstar Palladium Futures Etf	South Korea	KRW
334700	KB Asset Management Co. Ltd - Kbstar Palladium Futures Inverse Etf	South Korea	KRW
336160	Kb Kbstar Financials Bond Active ETF	South Korea	KRW
337120	Samsung Kodex Multi Factor ETF	South Korea	KRW
337140	Samsung Kodex Kospi Largecap Etf	South Korea	KRW
337150	Samsung Kodex 200Extop ETF	South Korea	KRW
337160	Samsung Kodex 200 ESG ETF	South Korea	KRW
341850	Mirae Asset Kis Tiger Real Estate Infra Bond Total Return ETF	South Korea	KRW
342500	Kb Kbstar Krx 3Y10Y F - Ktb Steepener Etf	South Korea	KRW
342600	Kb Kbstar Krx 3Y10Y F - Ktb Steepener 2X Etf	South Korea	KRW
342620	KB Kbstar Krx 3y10y F-Ktb Flattener 2X ETF	South Korea	KRW
346000	Nh-Amundi Hanaro Kap Ultra Long Ktb Etf	South Korea	KRW
352540	Samsung Asset Management Co Ltd- Kodex Tse Japan Reits ETF(H) Fund	South Korea	KRW
352560	Samsung Asset Management Co Ltd- Kodex DJI US REITS ETF(H) Fund	South Korea	KRW
354240	KB KBSTAR U.S. Preferred Securities Ice Trust ETF	South Korea	KRW
354350	Nh-Amundi Hanaro Global Luxury ETF	South Korea	KRW
354500	Kim Kindex KOSDAQ150 Etf	South Korea	KRW
356540	Kim Kindex Kis Active Bond Composite ETF	South Korea	KRW
357870	TIGER CD (SYNTH)	South Korea	KRW
359210	Samsung Kodex Kospi Total Return ETF	South Korea	KRW
360140	Samsung Kodex 200 Long kosdaq150 short Futures Etf	South Korea	KRW
360150	Samsung Kodex Kosdaq150longkospi200short Futures ETF	South Korea	KRW
360200	Kim Kindex 500 Etf	South Korea	KRW

360750	Mirae Asset Maps Management - Mirae Asset Tiger 500 ETF	South Korea	KRW
361580	Kb Kbstar 200 Total Return Etf	South Korea	KRW
363510	SHBNPP SMART KIS Short-term MSB ETF	South Korea	KRW
363570	Samsung Kodex Active Kap Long Term Korea Total Bond Market (AA-) ETF	South Korea	KRW
363580	Samsung Kodex 200 IT Total Return ETF	South Korea	KRW
364690	Samsung KODEX Energy & chemicals Securities ETF-Kodex Innovative Technology Active ETF	South Korea	KRW
364960	Mirae Asset Maps Management - Tiger KRX Bbig K-New Deal ETF	South Korea	KRW
364970	Mirae Asset Maps Management - Tiger KRX Bio K-New Deal ETF	South Korea	KRW
364980	Mirae Asset Maps Management - Tiger KRX Secondary Battery K-New Deal ETF	South Korea	KRW
364990	Mirae Asset Maps Management - KRX Tiger Game K-New Deal ETF	South Korea	KRW
365000	Mirae Asset Maps Management - Tiger KRX Internet K-New Deal ETF	South Korea	KRW
365040	Mirae Asset Maps Management - Tiger AI Korea Growth Active ETF	South Korea	KRW
365780	Korea Investment Trust Management - Kim Kindex Korea 10Y Treasury Bond ETF	South Korea	KRW
367380	Kim Kindex 100 Etf	South Korea	KRW
367740	NH-Amundi Hanaro 5G Industry ETF	South Korea	KRW
367760	KB Asset Management - KB KBSTAR Fn5G Tech ETF	South Korea	KRW
367770	KB Asset Management - KB KBSTAR Fn Hydrogen Economy ETF	South Korea	KRW
368190	Nh-Amundi Hanaro K-New Deal Digital Plus Etf	South Korea	KRW
368200	Kb Asset Management Co Ltd. - KB KBSTAR Fn K-NewDeal Digital Plus ETF	South Korea	KRW
368590	KB Asset Management - KB KBSTAR US 100 ETF	South Korea	KRW
368680	Samsung Kodex Fn K-New Deal Digital Plus ETF	South Korea	KRW
371130	Kim Kindex Vietnam Vn30 Futures Leverage Etf	South Korea	KRW
371150	KB ASSET MANAGEMENT - KB KBSTAR China Hang Seng Tech ETF	South Korea	KRW
371160	Mirae Asset Management - Tiger China Hang Seng Tech ETF	South Korea	KRW
371450	Mirae Asset Management - Tiger Global Cloud Computing Index ETF	South Korea	KRW
371460	Mirae Asset Management - Tiger China Electric Vehicle Fund	South Korea	KRW
371470	Mirae Asset Management - Tiger China Biotech Solactive ETF	South Korea	KRW
371870	Korea Investment Trust Management - Kim Index China Hang Seng Tech ETF	South Korea	KRW
372330	Samsung KODEX Energy & Chemicals Securities ETF - Samsung Kodex China Hang Seng Tech ETF	South Korea	KRW
373490	Samsung KODEX Energy & chemicals Securities ETF - Kodex K-Innovation Active Etf	South Korea	KRW
373530	Hanwha Asset Management - Hanwha ARIRANG Emerging Markets MSCI Inverse ETF	South Korea	KRW
373790	Kiwoom Asset Management - Kosef US Low Volatility Dividend ETF	South Korea	KRW
375270	Kb Asset Management Co Ltd. - Kb Kbstar Global Data Center REITs ETF	South Korea	KRW
375760	NH Amundi Asset Management - Hanaro Green - Newdeal ETF	South Korea	KRW
375770	Samsung KODEX Energy & Chemicals Securities ETF - Kodex Carbon Efficient Green Newdeal ETF	South Korea	KRW
376410	Mirae Asset Management - Mirae Asset Tiger Carbon Efficient Green Newdeal ETF	South Korea	KRW
377990	Mirae Asset Maps Management - Tiger Financial Renewable Energy ETF	South Korea	KRW
379780	Kb Asset Management Co Ltd. - Kb Star S and P 500 ETF	South Korea	KRW
379790	Kb Asset Management Co Ltd. - Kb Star Euro Stoxx 50 (H) ETF	South Korea	KRW
379800	Samsung KODEX Energy & chemicals Securities ETF - Kodex S and P Total Return ETF	South Korea	KRW
379810	Samsung KODEX Energy & chemicals Securities ETF - Kodex US Nsdaq 100 Total Return ETF	South Korea	KRW
380340	Korea Investment Trust Management Co, Ltd. - KIM KINDEX Fn5G Plus ETF	South Korea	KRW
381560	NH Amundi Asset Management - Hanaro Electric and Hydrogen Vehicle ETF	South Korea	KRW
381570	NH Amundi Asset Management - Hanaro Green Energy ETF	South Korea	KRW
385510	Samsung Kodex K-Renewable Energy Active ETF	South Korea	KRW
385520	Samsung Kodex K-Future Car Active ETF	South Korea	KRW
385540	Kb Kbstar Active Korea Total Bond Market(A-) ETF	South Korea	KRW
385550	Kb Kbstar Active Korea Short Term Bond Market(AA-) ETF	South Korea	KRW
385560	KB Kbstar 30-Years Treasury Bond Enhanced ETF Fund	South Korea	KRW
385590	Kim Navigator Esg Active ETF	South Korea	KRW
385600	KIM Navigator Electric Vehicles Value Chain Active ETF Fund	South Korea	KRW
385710	Timefolio Timefolio Bbig Active ETF	South Korea	KRW
385720	Timefolio Timefolio Kstock Active ETF	South Korea	KRW
387270	Mirae Asset Maps Management - Tiger Global BBIG Active ETF	South Korea	KRW
387280	Mirae Asset Maps Management - Tiger Future Mobility Active ETF	South Korea	KRW
388280	Kb Asset Management Co Ltd. - Kbstar Contact Leader ETF	South Korea	KRW
388420	Kb Asset Management Co Ltd. -Kbstar Non-Memory Semiconductor Active ETF	South Korea	KRW
390390	Samsung Kodex US Semiconductor MV ETF	South Korea	KRW

390400	Samsung Kodex US Smart Mobility ETF	South Korea	KRW
390950	NH Amundi Asset Management - Hanaro Short Term Bond Active ETF Fund	South Korea	KRW
391590	Korea Investment Trust Management - KIM Kindex Us Spac and Ipo Indxx ETF	South Korea	KRW
391600	Korea Investment Trust Management - KIM Kindex Us Green Theme Indxx ETF	South Korea	KRW
391670	Heungkuk Asset Management - Heungkuk HK Best11 Active ETF	South Korea	KRW
391680	Heungkuk Asset Management - Heungkuk HK HighVol Active ETF	South Korea	KRW
394340	Kiwoom Asset Management - Kiwoom KOSEF Lyxor Global Digital Economy MSCI ETF	South Korea	KRW
394350	Kiwoom Asset Management - Kiwoom KOSEF Global Future Mobility ETF	South Korea	KRW
394660	Mirae Asset Maps Management - Tiger Global Autonomous & Electric Vehicles Solactive ETF	South Korea	KRW
394670	Mirae Asset Maps Management - Tiger Synth-Global Lithium & Battery Tech Solactive ETF	South Korea	KRW
395150	Samsung Asset Management Co. - Kodex FN Webtoon And Drama ETF	South Korea	KRW
395160	Samsung Asset Management Co. - Kodex FN System Semiconductor ETF	South Korea	KRW
395170	Samsung Asset Management Co. - Kodex FN Top10 Equal Weight ETF	South Korea	KRW
395270	NH Amundi Asset Management - Hanaro K-Semiconductor ETF	South Korea	KRW
395280	NH Amundi Asset Management - Hanaro K-Game ETF	South Korea	KRW
395290	NH Amundi Asset Management - Hanaro K-Pop and Media ETF	South Korea	KRW
395750	Hanwha Investment Trust Management - Arirang ESG Value Active ETF	South Korea	KRW
395760	Hanwha Asset Management - Arirang ESG Growth Active ETF	South Korea	KRW
396500	Mirae Asset Maps Management - Tiger FN Semiconductor Top 10 ETF	South Korea	KRW
396510	Mirae Asset Maps Management - Tiger China Clean Energy Solactive ETF	South Korea	KRW
396520	Mirae Asset Maps Management - Tiger China Semiconductor Factset ETF	South Korea	KRW
397410	KB Asset Management Co. Ltd - KBStar FKTB 5 Year Duration Following Inverse ETF	South Korea	KRW
397420	KB Asset Management Co. Ltd - KBStar FKTB 5 Year Duration Following ETF	South Korea	KRW
399110	Shinhan Asset Management -Shinan SOL S and P 500 ESG ETF	South Korea	KRW
399580	Kb Asset Management Co. Ltd - KB KBSTAR GLOBAL CLEAN ENERGY ETF	South Korea	KRW
400570	SAMSUNG ASSET MANAGEMENT CO LTD- Kodex Europe Carbon Allowance Futures ICE ETF	South Korea	KRW
400580	Shinhan Asset Management - SOL S and P Carbon Emission(EUA)(H) ETF	South Korea	KRW
400590	Shinhan Asset Management - SOL IHS Markit Global Carbon Emission(Synthetic) ETF	South Korea	KRW
400970	MIRAE ASSET TIGER Fn Metaverse ETF	South Korea	KRW
401170	KB Asset Management - Kbstar iSelect Metaverse ETF	South Korea	KRW
401470	Samsung Investment Trust Management Co. Limited - KODEX K-Metaverse Active ETF	South Korea	KRW
401590	NH Amundi Asset Management - Hanaro Global Carbon Future ETF	South Korea	KRW
402460	NH Amundi Asset Management - Hanaro K-Metaverse MZ ETF	South Korea	KRW
402520	Vi Asset Management Korea Co., Ltd. - Focus Innovation Active ETF	South Korea	KRW
402970	Korea Investment Trust Management Co, Ltd.- KIM KINDEX US DIVIDEND 100 ETF	South Korea	KRW
403790	Midas Asset Management Co Limited - MIDAS Korea Stock Active ETF	South Korea	KRW
403990	KB Asset Management -KB KBStar KRX Climate Change Solutions ETF	South Korea	KRW
404120	Timefolio Asset Management-Timefolio CarbonZero Active ETF	South Korea	KRW
404260	Samsung KODEX Energy & Chemicals Securities - Kodex KRX Climate Change Solutions ETF	South Korea	KRW
404470	NH Amundi Asset Management Co. Ltd. -NH-Amundi Hanaro KRX Climate Change Solutions ETF	South Korea	KRW
404540	Mirae Asset Tiger KRX Climate Change Solutions ETF	South Korea	KRW
404650	Shinhan Asset Management Co. Limited - SOL KRX Climate Change Solutions ETF	South Korea	KRW
407160	Mertiz Master Tmttechmediatelecom Active ETF	South Korea	KRW
407170	Meritz Master Smartcommerce Active ETF	South Korea	KRW
407300	Nh-Amundi Hanaro Golf Theme ETF	South Korea	KRW
407310	Nh-Amundi Hanaro 200 Top10 ETF	South Korea	KRW
407820	Assetplus - Assetplus Korea Platform Active ETF	South Korea	KRW
407830	Assetplus Global Platform Active ETF	South Korea	KRW
409810	Samsung Investment Trust Management Co. Ltd - Samsung Kodex US 100 Futures Inverse ETF(H) Fund	South Korea	KRW
409820	Samsung Investment Trust Management Co. Ltd - Samsung Kodex US 100 Leverage ETF(SYNTH H) Fund	South Korea	KRW
410870	Time Folio Asset Management-Timefolio Kculture Active FUND	South Korea	KRW
411050	Kim Navigator Global Metaverse Tech Active Etf	South Korea	KRW
411060	Korea Investment Trust Management Co, Ltd - KIM KINDEX KRX Physical Gold ETF	South Korea	KRW
411420	Samsung Kodex US Metaverse Active ETF	South Korea	KRW
411540	Shinhan Asset Management Co Ltd - Shinhan Sol 200 TOP10 Etf	South Korea	KRW
411720	Kb Kbstar Global Metaverse Moorgate Etf	South Korea	KRW
411860	Kiwoom Kosef Germany Dax ETF	South Korea	KRW
412560	MAPS Investment Management Co Ltd-Mirae Asset Tiger KRX Bbig K New Deal Leverage Fund	South Korea	KRW

412570	MAPS Investment Management Co Ltd-Mirae Asset Tiger KRX Secondary Battery K New Deal Leverage Fund	South Korea	KRW
412770	Mirae Asset Tiger Global Metaverse Active Etf	South Korea	KRW
413220	Shinhan Asset Management Co. Ltd. - Shinhan SOL China Photovoltaic CSI (Synthetic) ETF	South Korea	KRW
413930	Woori Woori AI Esg Active ETF	South Korea	KRW
414270	Kim Navigator US China Next EV & AV Active ETF	South Korea	KRW
414780	Mirae Asset Tiger Synth-China Star50 Etf	South Korea	KRW
415340	Samsung Kodex China Star 50 ETF	South Korea	KRW
415760	Shinhan SOL China Fostering Industry Active Synthetic ETF	South Korea	KRW
415920	Hanwha Arirang Global Rare Earth&Strategic Metals Company Mv Etf	South Korea	KRW
416090	Kim Kindex China Star50 Etf	South Korea	KRW
417450	Kb Asset Management Co Ltd - KB KBSTAR GLOBAL HYDROGEN ECO ETF	South Korea	KRW
417630	Mirae Asset Tiger Innovator ESG30 ETF	South Korea	KRW
418660	Mirae Asset Tiger Synth- 100 Leverage Etf	South Korea	KRW
418670	Mirae Asset Tiger Global Cybersecurity Indxx ETF	South Korea	KRW
419170	Nh-Amundi Hanaro Us Metaverse Iselect Etf	South Korea	KRW
419420	Samsung Kodex Us Clean Energy ETF	South Korea	KRW
419430	Samsung Kodex Msci China All Shares Batteries Etf (Synth)	South Korea	KRW
419650	Hanwha Asset Management-Arirang Hydrogen Nextgen Fuel Cell ETF Fund	South Korea	KRW
419890	Kiwoom Heroes Short-Term Bond ESG Active ETF	South Korea	KRW
421320	Hanwha Arirang Iselect Aerospace & Uam ETF	South Korea	KRW
422260	Kivam Vita Mz Consumption Active ETF	South Korea	KRW
422420	Kb Kbstar Secondary Cell Active ETF	South Korea	KRW
423160	Samsung Kodex Kofr Active ETF	South Korea	KRW
423170	Shinhan Sol Korea - Global Semiconductor Active Etf	South Korea	KRW
423920	Mirae Asset Tiger Synth-Us Phlx Semiconductor Sector Leverage Etf	South Korea	KRW
424460	Nh-Amundi Hanaro Msci Global Water ETF	South Korea	KRW
426020	TIMEFOLIO US 500 Active	South Korea	KRW
426030	TIMEFOLIO US 100 Active	South Korea	KRW
426150	WOORI KTB Active	South Korea	KRW
426330	Kiwoom Kosef USA ETF Industry Stoxx ETF	South Korea	KRW
426410	ARIRANG Top10 US Listed Alt Man	South Korea	KRW
427110	Kb Kbstar Venture Capital Company ETF	South Korea	KRW
427120	Kb Kbstar Platform Theme ETF	South Korea	KRW
428510	Samsung Kodex China Metaverse Active Etf	South Korea	KRW
428560	Samsung Kodex Us ETF Industry Top10 Indxx ETF	South Korea	KRW
429000	Mirae Asset Tiger 500 Dividend Aristocrats ETF	South Korea	KRW
429010	Mirae Asset Tiger Next 100 ETF	South Korea	KRW
429740	Hanwha Investment Trust Management- Arirang Fn K- REITs ETF Fund	South Korea	KRW
429760	Hanwha Arirang 500 Etf	South Korea	KRW
429870	Kiwoom Heroes Reits Igis Active Etf	South Korea	KRW
429980	Shinhan Sol Korea-Global Electric Vehicle And Rechargeable Battery Active Etf	South Korea	KRW
429990	Shinhan Sol Korea - Global Platform & Metaverse Active ETF	South Korea	KRW
430500	Kiwoom Kosef Tips Kis ETF	South Korea	KRW
432600	Kb Kbstar KTB 3Y Futures ETF	South Korea	KRW
432840	Nh-Amundi Hanaro 500 ETF	South Korea	KRW
432850	Nh-Amundi Hanaro Msci Virology Etf	South Korea	KRW
433220	Assetplus - Assetplus Global Blacksmith Active ETF	South Korea	KRW
433250	Hyundai Unicorn R&D Active Etf	South Korea	KRW
433330	Shinhan Sol 500 Etf	South Korea	KRW
433500	Kim Kindex Nuclear Power Theme ETF	South Korea	KRW
433850	Hanwha Arirang TDF2030 Active ETF	South Korea	KRW
433860	Hanwha Arirang Tdf2040 Active Etf	South Korea	KRW
433870	Hanwha Arirang TDF2050 Active ETF	South Korea	KRW
433880	Hanwha Arirang TDF 2060 Active ETF	South Korea	KRW
433970	Samsung Kodex Target Date 2030 Active Etf	South Korea	KRW
433980	Samsung Kodex Target Date 2040 Active Etf	South Korea	KRW
434060	Samsung Kodex Target Date 2050 Active Etf	South Korea	KRW
434730	Nh-Amundi Hanaro Nuclear Power Etf	South Korea	KRW

434960	Daishin Asset Management Co Ltd - Daishin343 K200 Etf - Fund	South Korea	KRW
435040	Kim Kindex Bloomberg Global Brand Top10 Etf	South Korea	KRW
435420	Mirae Asset Tiger 100 Balanced Trust ETF	South Korea	KRW
435530	Kiwoom Heroes Tdf 2030 Active Etf	South Korea	KRW
435540	Kiwoom Heroes Tdf 2040 Active ETF	South Korea	KRW
435550	Kiwoom Heroes Tdf 2050 Active ETF	South Korea	KRW
436140	Shinhan Sol Korea - Total Bond Active Etf	South Korea	KRW
436180	Hanwha Arirang K-Unicorn Investment Company Active Etf	South Korea	KRW
437070	SAMSUNG KODEX Asia USD Bond ESG Plus Active ETF	South Korea	KRW
437080	SAMSUNG KODEX US Bond ESG Active ETF	South Korea	KRW
437350	Kb Kbstar Us Short-Term Investment Grade Corporate Bond ETF	South Korea	KRW
437370	Kb Kbstar Global Agribusiness Mv ETF	South Korea	KRW
437550	Kiwoom Heroes Global Reits Igis Active Etf	South Korea	KRW
438080	Kim Kindex 500 Etf	South Korea	KRW
438100	Kim Kindex 100 3070 Blend Etf	South Korea	KRW
438210	Hanwha Arirang Global Artificial Intelligence MV ETF	South Korea	KRW
438320	Mirae Asset Tiger Synth-China Hstech Leverage ETF(H)	South Korea	KRW
438330	Mirae Asset Tiger Investment Grade Corporate Bond Active ETF	South Korea	KRW
438560	SOL KTB 3Y	South Korea	KRW
438570	SOL KTB 10Y	South Korea	KRW
438740	Midas Koreastock Mid And Small Cap Active ETF	South Korea	KRW
438900	Nh-Amundi Hanaro K-Food ETF	South Korea	KRW
439860	Samsung Kodex Esg Korea Total Bond Market(A) - Active Etf	South Korea	KRW
439870	Samsung Kodex 30-Years Treasury Bond Active ETF	South Korea	KRW
440340	Mirae Asset Tiger Global Multi Asset Tif Active ETF	South Korea	KRW
440640	Kim Kindex Short Term Bond Alpha Active ETF	South Korea	KRW
440650	Kim Kindex Us Short Term Bond Active Etf	South Korea	KRW
440910	Woori US Aerospace & Defense ETF	South Korea	KRW
441330	Kiwoom Kosef China A50 Connect Msci Etf	South Korea	KRW
441540	Nh Amundi Hanaro Shipbuilding & Shipping ETF	South Korea	KRW
441640	Samsung Kodex US Dividend Premium Active ETF	South Korea	KRW
441680	Mirae Asset Tiger Synth - 100 Covered Call Etf	South Korea	KRW
441800	Timefolio Timefolio Korea Plus Dividend Active ETF	South Korea	KRW
442090	Assetplus - Assetplus Korea Blacksmith Active ETF	South Korea	KRW
442260	DB Mighty Dynamic Quant Active ETF	South Korea	KRW
442320	Kb Kbstar Global Nuclear Power ETF	South Korea	KRW
442550	Hanwha Asset Management - KB KBStar TDF 2030 Active ETF	South Korea	KRW
442560	Hanwha Asset Management - KB KBStar TDF 2040 Active ETF	South Korea	KRW
442570	Hanwha Asset Management - KB KBStar TDF 2050 Active ETF	South Korea	KRW
442580	Hanwha Arirang Global Dram Iselect ETF	South Korea	KRW
444200	Shinhan Sol Kedi Mega Tech Active ETF	South Korea	KRW
444490	Woori Us 500 ETF	South Korea	KRW
445150	Samsung Kodex K-Eco Ship Active ETF	South Korea	KRW
445290	Samsung Kodex K-Robot Active ETF	South Korea	KRW
445690	Bank Shareholder Yield Active Etf	South Korea	KRW
445910	Mirae Asset Maps Management - Tiger MKF Dividend Aristocrats - ETF	South Korea	KRW
445930	Kiwoom Kosef China A50 Connect Leverage Msci ETF	South Korea	KRW
445950	Kiwoom Kosef China A50 Connect Inverse Msci ETF	South Korea	KRW
446690	Samsung Kodex Asia Semicon Supply Chain Exchina Active ETF	South Korea	KRW
446700	Kb Kbstar Battery Recycling Etf	South Korea	KRW
446720	Shinhan Sol Us Dividend Equity Etf	South Korea	KRW
446770	Kim Ace Solactive Global Semiconductor Top4 ETF	South Korea	KRW
447430	Kim Ace Next Level Value Active Etf	South Korea	KRW
447620	Shinhan SOL US TOP5 40 Blended ETF	South Korea	KRW
447660	Hanwha Arirang Apple Balanced Fn Etf	South Korea	KRW
447770	Mirae Asset Tiger Tesla Balanced Etf	South Korea	KRW
447820	Mirae Asset Tiger 24-10 Corporate Active ETF	South Korea	KRW
448100	Woori Ks200 ETF	South Korea	KRW

448290	Mirae Asset Tiger 500 Total Return ETF	South Korea	KRW
448300	Mirae Asset Tiger 100 Total Return Etf	South Korea	KRW
448330	Samsung Kodex Wise Samsung Electronics Balanced Etf	South Korea	KRW
448490	Nh-Amundi Hanaro Oct 2032 Government Bond 10Y Active ETF	South Korea	KRW
448510	Nh-Amundi Hanaro Msci Global New Energy ETF	South Korea	KRW
448540	Kim Ace Nvidia 30 Blend Fund	South Korea	KRW
448570	Vi Focus Ai Korea Active Etf	South Korea	KRW
448600	Kb Kbstar Nov2025 Term Credit Etf	South Korea	KRW
448630	Kb Kbstar Samsung Group Fixed Top 3 Equity & Korean Bond Etf	South Korea	KRW
448880	Kim Ace 24-12 Term Corporate Bond Active Etf	South Korea	KRW
449170	Mirae Asset Tiger Synth-Kofr Active Etf	South Korea	KRW
449180	KODEX 500 Futures(H)	South Korea	KRW
449190	Samsung Asset Management Co. LTD.- Kodex US 100 H Etf	South Korea	KRW
449450	ARIRANG Defensive ETF	South Korea	KRW
449540	Shinhan 24-06 Treasury Bond Active ETF	South Korea	KRW
449580	Kb Kbstar Samsung Group Fixed Top 3 Equity & Korean Bond Etf	South Korea	KRW
449680	Mirae Asset Tiger Synth Korea-China Ev ETF	South Korea	KRW
449690	Mirae Asset Tiger Synth Korea-China Semiconductor Etf	South Korea	KRW
449770	Kiwoom Kosef 500 ETF	South Korea	KRW
449780	Kiwoom Kosef 500 ETF	South Korea	KRW
450120	Kiwoom Kosef SK Group Leaders ETF	South Korea	KRW
450180	Samsung Kodex Korea China New Energy Vehicles ETF (Synth)	South Korea	KRW
450190	Samsung Kodex Korea China Semiconductor ETF (Synth)	South Korea	KRW
450910	Shinhan Sol Kosdaq 150 Etf	South Korea	KRW
451000	Hanwha Arirang Total Market Bond Active ETF	South Korea	KRW
451060	UBS Hana KTOP K200 Active ETF	South Korea	KRW
451150	Assetplus Global Young Age Active Etf	South Korea	KRW
451530	Mirae Asset Tiger Treasury 30Yr Strips Bond Active Etf	South Korea	KRW
451540	Mirae Asset Tiger Aggregate Bond Active ETF	South Korea	KRW
451600	Hanwha Arirang 30-Year Treasury Bond Active Etf	South Korea	KRW
451670	Kb Kbstar Ktb 30Y Leverage (Synth) ETF	South Korea	KRW
452250	Kim Ace U.S. Ultra T-Bond Futures Leverage Etf(Synth H)	South Korea	KRW
452360	Shinhan Sol Us Dividend Equity Etf	South Korea	KRW
452440	Kivam Vita Value Alpha Active ETF	South Korea	KRW
453010	Hanwha Arirang Kofr ETF	South Korea	KRW
453060	Nh Amundi Hanaro Kofr Synth Etf	South Korea	KRW
453080	Kiwoom Kosef 100 Etf(H) Fund	South Korea	KRW
453330	Kb Asset Management Co Ltd. - Kb Star S and P 500 ETF	South Korea	KRW
453530	Mirae Asset Tiger 24-04 Corporate Active Etf	South Korea	KRW
453540	Mirae Asset Tiger 25-10 Corporate Active Etf	South Korea	KRW
453630	Samsung Kodex 500 Consumer Staples ETF	South Korea	KRW
453640	Samsung Kodex 500 Health Care Etf	South Korea	KRW
453650	Samsung Kodex 500 Financial ETF	South Korea	KRW
453660	Samsung Kodex 500 Consumer Discretionary Etf	South Korea	KRW
453810	Samsung Kodex India Nifty 50 ETF	South Korea	KRW
453820	Samsung Kodex India Nifty50 Leverage Etf (Synth)	South Korea	KRW
453850	Kim Ace U.S. Long Term T-Bond Active ETF	South Korea	KRW
453870	Mirae Asset Tiger India Nifty 50 Etf	South Korea	KRW
453950	Mirae Asset Global Investments Co. Ltd. - Mirae Asset TIGER TSMC Value Chain FactSet ETF	South Korea	KRW
454180	Kiwoom Kosef China Domestic Consumer Top CSI ETF	South Korea	KRW
454320	Nh-Amundi Hanaro Capex ETF	South Korea	KRW
454780	Kiwoom Heroes Total Market Bond Active Etf Fund	South Korea	KRW
455030	Samsung Kodex Us Dollar Sofr Active Etf	South Korea	KRW
455660	Kim Ace Us High Yield Active ETF	South Korea	KRW
455850	Shinhan Asset Management Co.,Ltd. - Semiconductor Materials and Equipment ETF	South Korea	KRW
455860	Shinhan Asset Management Co.,Ltd. - Sol Secondary Battery Materials and Equipment ETF	South Korea	KRW
455890	Kb Kbstar Money Market Active ETF	South Korea	KRW
455960	KB Kbstar Us Dollar SOFR Active (Synth) ETF	South Korea	KRW

456100	NH-Amundi Hanaro Euro Treasury 25+ Year ETF	South Korea	KRW
456200	Hanwha Arirang Us Dollar Sofr Active Etf	South Korea	KRW
456250	Samsung Kodex Europe Luxury Top10 Stoxx ETF Fund	South Korea	KRW
456600	Timefolio Timefolio Global Artificial Intelligence Active Etf	South Korea	KRW
456610	Mirae Asset Tiger Usd Synth-Sofr Active Etf	South Korea	KRW
456680	Mirae Asset TIGER Synth-China A Leverage	South Korea	KRW
456880	Kim Ace Usd Sofr Synth ETF	South Korea	KRW
457480	Korea Investment Trust Management Co, Ltd.- Kim Ace Tesla Value Chain Active ETF Fund	South Korea	KRW
457690	Samsung Kodex 33-06 Treasury Bond Active ETF	South Korea	KRW
457700	Samsung Kodex 53-09 Treasury Bond Active ETF	South Korea	KRW
457930	BNK Asset Management Co.,Ltd. - BNK Future Strategy Technology ETF	South Korea	KRW
457990	Hanwha Arirang Solar&ess Fn ETF	South Korea	KRW
458030	Woori Short Term Government And Special Bank Bond Active Etf	South Korea	KRW
458210	Kiwoom Heroes Cd Active Etf(Synth)	South Korea	KRW
458250	Mirae Asset Tiger Us T-Bond 30Y Strips Synth Active Etf	South Korea	KRW
458260	Mirae Asset Tiger Us Investment Grade Corporate Bond Active Etf	South Korea	KRW
458730	Mirae Asset Tiger U.S. Dividend Equity Etf	South Korea	KRW
458750	Mirae Asset Tiger Us Dividend +3% Premium Etf	South Korea	KRW
458760	Mirae Asset Tiger Us Dividend +7% Premium Etf	South Korea	KRW
459370	Shinhan Sol Carbon Emission(Eua) Inverse Ice Etf(H)	South Korea	KRW
459560	Samsung Kodex Tesla Value Chain Factset Etf	South Korea	KRW
459580	Samsung Kodex Cd Rate Active Etf(Synth)	South Korea	KRW
459750	Kb Kbstar Global Equity Allocation Active ETF	South Korea	KRW
459790	Kiwoom Heroes US Growth 30 Active ETF	South Korea	KRW
460270	KIWOOM Heroes US Dollar Sofr Active ETF	South Korea	KRW
460280	Kiwoom Kosef Genetic Innovation Technology ETF	South Korea	KRW
460660	KB Kbstar US Dividend Kings ETF	South Korea	KRW
460960	Kim Ace Solactive Global Superior Income Top10 Etf	South Korea	KRW
461260	Kim Ace 25 06 Term Corporate Bond Active ETF	South Korea	KRW
461270	Kim Ace 26 06 Term Corporate Bond Active ETF	South Korea	KRW
461340	NH Amundi Hanaro Global Generative Ai Active ETF	South Korea	KRW
461450	KODEX KOSDAQ Global	South Korea	KRW
461460	Hanwha Arirang 30-Year Treasury Bond Active Etf	South Korea	KRW
461490	Kb Asset Management Co,. Ltd. - Kbstar Global Multi-Asset Allocation Active ETF	South Korea	KRW
461500	NH Amundi Asset Management Company Limited - Hanaro Total Market Bond Active ETF Fund	South Korea	KRW
461580	TIGER KOSDAQ GLOBAL	South Korea	KRW
461600	Shinhan Sol US Treasury Bond 30Y Active ETF	South Korea	KRW
461900	Hanwha Arirang Us Tech 10 Iselect Etf	South Korea	KRW
461910	Hanwha Arirang Us Tech 10 Leverage Iselect Synth ETF	South Korea	KRW
461950	Samsung Kodex Secondary Battery Core Materials 10 Fn ETF	South Korea	KRW
462010	Mirae Asset Tiger Secondary Battery Material Etf	South Korea	KRW
462330	Samsung Kodex Secondary Battery Industry Leverage ETF	South Korea	KRW
462340	Assetplus Assetplus Global Dynamic Senior Active ETF	South Korea	KRW
462540	Shinhan Sol 25-09 Credit Bond(Aa- Or Higher) Active Etf	South Korea	KRW
462900	Samsungactive Koact Bio Healthcare Active Etf	South Korea	KRW
463050	Timefolio Timefolio Kbio Active ETF	South Korea	KRW
463250	Mirae Asset Tiger Space Tech ETF	South Korea	KRW
463290	Hana KTOP Short-term Financial Bond Active ETF	South Korea	KRW
463300	Kb Kbstar China Mainland Csi300 Etf	South Korea	KRW
463640	Samsung Kodex 500 Utilities ETF	South Korea	KRW
463680	Samsung Kodex 500 Technology ETF	South Korea	KRW
463690	Samsung Kodex 500 Communication Services ETF	South Korea	KRW
464060	NH-Amundi Hanaro Global Semicon Top10 Solactive ETF	South Korea	KRW
464230	Kiwoom Heroes 24-09 Term Corporate Bond Active Etf	South Korea	KRW
464240	Kiwoom Heroes 26-09 Term Corporate Bond Active Etf Fund	South Korea	KRW
464310	Mirae Asset Global Investments Co. Ltd. - Mirae Asset Tiger Global Artificial Intelligence & Robotic	South Korea	KRW
464470	Hanwha Arirang Us Treasury Bond 30-Year Active Etf	South Korea	KRW
464540	KB Asset Management Co Ltd. - KBSTAR Mar2025 Term Credit ETF	South Korea	KRW

464600	Shinhan Bnp Paribas Asset Management Co. Ltd - Shinhan SOL Automobile Mat and Equipment ETF Fund	South Korea	KRW
464610	Shinhan Bnp Paribas Asset Management Co. Ltd - Shinhan SOL Medical Device Mat and Equipment ETF Fund	South Korea	KRW
464920	Hanwha Arirang Japan Semiconductor Materials And Equipment Solactive Etf	South Korea	KRW
464930	Mirae Asset Tiger Global Innovative Bluechip Top 10 ETF	South Korea	KRW
465330	Kb Kbstar Secondary Cell Top10 Etf	South Korea	KRW
465350	Kb Kbstar Secondary Cell Top10 Inverse Etf(Synth)	South Korea	KRW
465580	Korea Investment Management Co.,Ltd. - Kim Ace Us Big Tech Top 7 Plus ETF	South Korea	KRW
465610	Korea Investment Management Co.,Ltd. - Kim Ace Us Big Tech Top 7 Plus Leverage ETF	South Korea	KRW
465620	Korea Investment Management Co.,Ltd. - Ace Us Big Tech Top 7 Plus Inverse ETF	South Korea	KRW
465660	Mirae Asset Global Investment Co., Ltd. - Tiger Japan Semiconductor Factset ETF	South Korea	KRW
465670	Mirae Asset Global Investment Co., Ltd. - Tiger Us Cash Cow 100 ETF	South Korea	KRW
465680	Samsung Asset Management Co.,Ltd. - Kodex 24-12 Bank Bond AA+ Active ETF	South Korea	KRW
465780	Db Mighty 26-09 Special Bond Active Etf	South Korea	KRW
466400	UBS Hana KTOP 25-08 Corp Bond(A+) Active ETF	South Korea	KRW
466810	Bnk Bnk Secondary Battery Cathode Materials Etf	South Korea	KRW
466920	Shinhan Sol Shipbuilding Top3 Plus Etf	South Korea	KRW
466930	SOL Automobile TOP3 Plus	South Korea	KRW
466940	Mirae Asset Tiger Bank High Dividend Plus Top 10 Fn Etf	South Korea	KRW
466950	Mirae Asset Tiger Global Ai Active Etf	South Korea	KRW
467540	Kiwoom Kosef Kosdaq Global Etf	South Korea	KRW
467620	Kiwoom Heroes 25-09 Us Dollar Term Bond Active Etf	South Korea	KRW
467940	SAMSUNG KODEX 25-11 Corporate Bond(A+) Active ETF	South Korea	KRW
468370	Samsung Asset Management Company_Kodex Ishares US Tips Bond Active ETF	South Korea	KRW
468380	Samsung Kodex Ishares Us Hy Active Etf	South Korea	KRW
468630	Samsung Kodex Ishares Us Investment Grade Corporate Bond Active Etf	South Korea	KRW
468820	Shinhan Sol 25-09 Credit Bond(Aa- Or Higher) Active Etf	South Korea	KRW
469050	Kb Kbstar Us Semiconductor ICE ETF	South Korea	KRW
469060	Kb Kbstar Us Semiconductor ICE ETF	South Korea	KRW
469070	Kb Kbstar Ai&Robotics Etf	South Korea	KRW
469150	Kim Ace Ai Semiconductor Focus Etf	South Korea	KRW
469160	Kim Ace Japan Semiconductor Etf	South Korea	KRW
469170	KIM ACE POSCO Group Focus ETF	South Korea	KRW
469530	KB KBSTAR USD Futures Inverse ETF	South Korea	KRW
469580	Kb Kbstar Usd Korean Paper Active Etf	South Korea	KRW
469790	Kiwoom Kosef K-Techtop10 ETF	South Korea	KRW
469820	Shinhan Sol 24-12 Credit Bond (AA- Or Higher) Active ETF	South Korea	KRW
469830	Shinhan SOL Short Term Money Market Active ETF	South Korea	KRW
470260	Mirae Asset Tiger 24-12 Financial Etf	South Korea	KRW
470310	Hyundai Unicorn Generative AI Small Giant Active ETF	South Korea	KRW
470320	BNK BNK 24-11 Corporate Bond (AA- Or Higher) Active ETF	South Korea	KRW
471040	Samsung Investment Trust Management Co. Ltd - KoAct Global AI and Robotics Active ETF	South Korea	KRW
471230	Samsung Asset Management Co.,Ltd. - Kodex 10 Years Treasury Bond Etf	South Korea	KRW
471290	NH Amundi Asset Management Co. Ltd - NH Amundi Hanaro CD Active ETF	South Korea	KRW
471460	Kiwoom Heroes 30 - Year Treasury Bond Active ETF	South Korea	KRW
471760	Mirae Asset Tiger Ai Semiconductor Core Tech ETF	South Korea	KRW
471780	Mirae Asset Tiger Korea Tech Active ETF	South Korea	KRW
471990	Samsung Asset Management Co.,Ltd. - Kodex Ai Semiconductor Core Equipment Etf	South Korea	KRW
472150	Mirae Asset Tiger Dividend Premium Active Etf	South Korea	KRW
472160	Mirae ASset Tiger Us Tech top10 Indxx ETF	South Korea	KRW
472170	Mirae Asset Tiger US Tech Top10 Balanced ETF	South Korea	KRW
472350	Hana Ktop China H(h) Exchange Traded Fund	South Korea	KRW
472490	Nh-Amundi Hanaro Us Agtech Etf Fund	South Korea	KRW
472720	Truston Truston Shareholder Value Active Etf Fund	South Korea	KRW
472830	Kb Kbstar Us Treasury Bond 30Y Covered Call ETF	South Korea	KRW
472840	ITF Ks200 Etf	South Korea	KRW
472870	KBSTAR 30Y US T-Bond(JPY)(SYNTH	South Korea	KRW
473290	Samsung Kodex 26-12 Corporate Bond (AA-) Active ETF	South Korea	KRW
473330	SOL UST 30y 2% OTM BuyWrite(Syn	South Korea	KRW

473380	Nh-Amundi Hanaro K-Meditech ETF	South Korea	KRW
473440	Kim Ace Nov Rollover Corporate Bond Active ETF	South Korea	KRW
473460	KODEX Investor's Choice US TOP	South Korea	KRW
473490	Kiwoom Kosef Global Ai Semiconductor Etf fund	South Korea	KRW
473500	Kiwoom Kosef Global Power Semiconductor Etf	South Korea	KRW
473590	ACE US Equity Best Seller	South Korea	KRW
473640	Nh-Amundi Hanaro Global Gold Miner ETF	South Korea	KRW
474220	Mirae Asset Tiger US Techtop10 +10% Premium ETF	South Korea	KRW
474390	Shinhan Sol Korea Treasury Bond 30Y Active ETF	South Korea	KRW
474590	Woori Asset Management Corp. - Semiconductor Value Chain Active ETF	South Korea	KRW
474800	Kiwoom Kosef Us Oil&Energy Etf	South Korea	KRW
474920	Assetplus Assetplus China Leading Focus 10 Active Etf Fund	South Korea	KRW
475050	Kim Ace Kpop Focus ETF	South Korea	KRW
475070	Samsungactive KoAct Global Climate Technology Infrastructure Active ETF	South Korea	KRW
475080	Samsung Kodex Tesla Income Premium Balanced Active Etf	South Korea	KRW
475260	Kim Ace Feb Rollover Corporate Bond Active ETF	South Korea	KRW
475270	KIM ACE May Rollover Corporate Bond Active ETF	South Korea	KRW
475280	KIM ACE Aug Rollover Corporate Bond Active ETF	South Korea	KRW
475300	SOL Semiconductor Front-End Pro	South Korea	KRW
475310	SOL Semiconductor Back-End Proc	South Korea	KRW
475350	KB Kbstar Berkshire Portfolio Top 10 ETF	South Korea	KRW
475380	Kb Kbstar Global Realty Income Etf Fund	South Korea	KRW
475630	TIGER SYNTH CD 1Y RATE ACTIVE	South Korea	KRW
475720	KBSTAR 200 Weekly Covered Call	South Korea	KRW
476000	Hyundai Unicorn Post IPO Active ETF	South Korea	KRW
476030	Shinhan Sol 100 Etf	South Korea	KRW
476070	KODEX Global Obesity Treatment	South Korea	KRW
476260	Nh-Amundi Hanaro Semiconductor Core Process Tech Leaders ETF	South Korea	KRW
476310	KB KBStar Global Obesity Care Industry Top2+ ETF	South Korea	KRW
476450	Kiwoom Heroes Money Market Active ETF	South Korea	KRW
476550	Mirae Asset Tiger 30Y US Treasury Bond Premium Active ETF	South Korea	KRW
476690	Mirae Asset Tiger Global Obesity Treatment Top 2 Plus ETF	South Korea	KRW
476750	Kim Ace U.S. Long Term T-Bond Active ETF	South Korea	KRW
476760	Kim Ace U.S. Long Term T-Bond Active ETF	South Korea	KRW
476800	Samsung Kodex Korea Reits Infra Etf	South Korea	KRW
476810	KODEX 25-11 Bank Bond(AA-) Plus	South Korea	KRW
476850	Samsungactive Koact Dividend Growth Active Etf	South Korea	KRW
2INVE	Lyxor Ibex 35 Doble Inverso Diario UCITS ETF Acc	Spain	EUR
BBVAE	Acción Eurostoxx 50 ETF FI Cotizado Armonizado	Spain	EUR
BBVAI	Acción IBEX 35 ETF FI Cotizado Armonizado	Spain	EUR
CASH	L&G E Fund MSCI China A UCITS ETF	Spain	EUR
GRE	LYXOR MSCI GREECE	Spain	EUR
IBEXA	Lyxor Ibex 35 Doble Apln Diario ETF Acc	Spain	EUR
LYXIB	Lyxor Ibex 35	Spain	EUR
BITCOIN XBT	Bitcoin Tracker One XBT Provider	Sweden	SEK
LYXGREENBOND	Multi Units Luxembourg - Lyxor Green Bond (DR) UCITS ETF	Sweden	SEK
OBXEXACTO	XACT OBX	Sweden	NOK
OBXEXDBEARO	XACT Derivat Bear	Sweden	NOK
OBXEXDBULLO	XACT Derivat Bull	Sweden	NOK
XACT BEAR	XACT Bear ETF	Sweden	SEK
XACT BEAR 2	XACT Bear 2	Sweden	SEK
XACT BULL	XACT Bull	Sweden	SEK
XACT BULL 2	XACT Bull 2	Sweden	SEK
XACTHDIV	XACT Nordic High Div Low Vol	Sweden	SEK
XACT.NORDEN	XACT NORDEN	Sweden	SEK
XACT OBLIGATION	XACT Obligation	Sweden	SEK
XACT.OMXS30	XACT OMXS30 ESG	Sweden	SEK
XACT SMABOLAG	XACT Svenska Småbolag	Sweden	SEK

XACT.SVERIGE	XACT Sverige (UCITS ETF)	Sweden	SEK
XDWD	US	Sweden	SEK
100D	Amundi UK 100 UCITS ETF	Switzerland	CHF
100GBA	UBS ETF - UK 100 UCITS ETF	Switzerland	CHF
BRZ 4,00	MSCI Brazil UCITS ETF (DE)	Switzerland	USD
500USD	Amundi Index Solutions - Amundi 500 UCITS ETF C USD	Switzerland	USD
500X	US 500 ESG Leaders UCITS ETF	Switzerland	USD
5ESGS	UBS	Switzerland	CHF
5PXE	500 ESG UCITS ETF Acc	Switzerland	USD
A500D	Amundi Index Solutions - Amundi ETF 500	Switzerland	EUR
AADA	21Shares Cardano ETP	Switzerland	CHF
AADA.USD	21Shares Cardano ETP	Switzerland	USD
AASI	Amundi Index Solutions - Amundi MSCI Em Asia UCITS ETF-C EUR	Switzerland	EUR
AASU	Amundi Index Solutions - Amundi MSCI Em Asia UCITS ETF-C USD	Switzerland	USD
AAXJSI	UBS (Irl) ETF plc - MSCI AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF A USD Acc	Switzerland	USD
ABBA	Amun Bitcoin Suisse Index ETC	Switzerland	CHF
ABCH	Amun Bitcoin Cash ETN	Switzerland	USD
ABIU	AXA IM ACT Biodiversity Equity UCITS ETF	Switzerland	USD
ABNB	21Shares Binance BNB ETP	Switzerland	USD
ABTC	21Shares Bitcoin ETP	Switzerland	CHF
ABTC.USD	21Shares Bitcoin ETP	Switzerland	USD
ACCUKD	UBS ETFs plc - MSCI ACWI SF UCITS ETF	Switzerland	CHF
ACEUKD	UBS ETFs plc - MSCI ACWI SF UCITS ETF	Switzerland	EUR
ACGUKD	UBS ETFs plc - MSCI ACWI SF UCITS ETF	Switzerland	GBP
ACUUKD	UBS ETFs plc - MSCI ACWI SF UCITS ETF	Switzerland	USD
ACWI	US MSCI ACWI UCITS ETF	Switzerland	CHF
ACWIA	UBS (Irl) Fund Solutions plc - MSCI ACWI SF UCITS ETF (USD) A-acc	Switzerland	USD
ACWIE	UBS ETFs plc - MSCI ACWI SF UCITS ETF	Switzerland	EUR
ACWIJ	UBS ETFs plc - MSCI ACWI SF UCITS ETF	Switzerland	JPY
ACWIS	UBS ETFs plc - MSCI ACWI SF UCITS ETF	Switzerland	CHF
ACWIU	UBS ETFs plc - MSCI ACWI SF UCITS ETF	Switzerland	USD
ACWUKD	UBS ETFs plc - MSCI ACWI SF UCITS ETF	Switzerland	USD
ADAS	CoinShares Physical Staked Cardano	Switzerland	USD
ADAW	WisdomTree Physical Cardano	Switzerland	CHF
ADAW.USD	WisdomTree Cardano	Switzerland	USD
ADBI	Adaptivv Control Bitcoin ETP	Switzerland	USD
ADOT	21Shares Polkadot ETP	Switzerland	CHF
ADOT.USD	21Shares Polkadot ETP	Switzerland	USD
ADSIC	Exchange Traded Product on Adaptivv Downside Control Swiss Index Note CHF	Switzerland	CHF
ADWI	Adaptivv Control World USD ETP	Switzerland	USD
ADWIC	Adaptivv Control World CHF ETP	Switzerland	CHF
AETH	21Shares Ethereum ETP	Switzerland	CHF
AETH.EUR	21Shares Ethereum ETP	Switzerland	EUR
AETH.USD	21Shares Ethereum ETP	Switzerland	USD
AFLT	Amundi Index Solutions - Amundi Floating Rate USD Corporate UCITS ETF-C USD	Switzerland	USD
AGED	Ageing Population UCITS ETF USD (Acc)	Switzerland	USD
AGGG	Core Global Aggregate Bond UCITS ETF USD (Dist)	Switzerland	USD
AGGH	Core Global Aggregate Bond UCITS ETF EUR Hedged	Switzerland	EUR
AGGS	Core Global Aggregate Bond UCITS ETF CHF Hedged	Switzerland	CHF
AGGU	Core Global Aggregate Bond UCITS ETF	Switzerland	USD
AIAI	L&G Artificial Intelligence UCITS ETF	Switzerland	CHF
AIUU	AXA MSCI USA EQTY PAB USD ACC	Switzerland	USD
ALAU	Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C USD	Switzerland	USD
ALGO	21Shares Algorand ETP	Switzerland	CHF
ALGO.USD	21Shares Algorand ETP	Switzerland	USD
ALTS	21Shares Crypto Mid-Cap Index ETP	Switzerland	CHF
ALTS.USD	21Shares Crypto Mid-Cap Index	Switzerland	USD
AMINAX	AMINA ETP	Switzerland	CHF

AMINAX.USD	AMINA ETP	Switzerland	USD
ANAU	AXA IM 100 UCITS ETF	Switzerland	USD
AQWA	Global X Clean Water UCITS ETF USD Acc	Switzerland	CHF
ASID	Ishares III PLC - Ishares Asia Investment Grade Corporate Bond UCITS ETF	Switzerland	USD
ASOL	21Shares Solana staking ETP	Switzerland	CHF
ASOL.USD	21Shares Solana ETP	Switzerland	USD
ASRUSA	UBS ETF - MSCI USA Socially Responsible UCITS ETF	Switzerland	USD
AT1C	AT1 Capital Bond ETF	Switzerland	CHF
AT1D	AT1 Capital Bond ETF USD Dist	Switzerland	USD
ATOM	21Shares Cosmos ETP	Switzerland	CHF
ATOM.USD	21Shares Cosmos ETP	Switzerland	USD
AUCHAH	UBS ETF	Switzerland	CHF
AUCO	L&G Gold Mining UCITS ETF	Switzerland	CHF
AUEM	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C USD	Switzerland	USD
AUEUAH	UBS ETF	Switzerland	EUR
AUHCHA	UBS	Switzerland	CHF
AUHEUA	UBS	Switzerland	EUR
AUHGBA	UBS	Switzerland	GBP
AUHUSA	UBS	Switzerland	USD
AUSAUW	UBS	Switzerland	CHF
AUTD	Lyxor Index Fund - Lyxor Stoxx Europe 600 Automobiles & Parts UCITS ETF	Switzerland	CHF
AUUSI	UBS ETF	Switzerland	CHF
AUUSI.USD	UBSETF GOLD USD Acc	Switzerland	USD
AVAX	21Shares Avalanche ETP	Switzerland	CHF
AVAX.USD	21Shares Avalanche ETP	Switzerland	USD
AWESG	UBS (IRL) ETF Plc – MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	Switzerland	CHF
AWESGE	UBS	Switzerland	EUR
AWESGG	UBS	Switzerland	GBP
AWESGS	UBS	Switzerland	CHF
AWESGT	UBS	Switzerland	CHF
AWESG.USD	UBSETF MSCI ACWI ESG USD DIS	Switzerland	USD
AWESGW	UBS	Switzerland	CHF
AWESGW.USD	UBSETF MSCI ACWI ESG hUSD ACC	Switzerland	USD
AWSRI	UBS (Irl) ETF plc - MSCI ACWI Socially Responsible UCITS ETF	Switzerland	CHF
AWSRIA	UBS (Irl) ETF plc - MSCI ACWI Socially Responsible UCITS ETF USD A Acc	Switzerland	USD
AWSRIE	UBS	Switzerland	EUR
AWSRIH	UBS	Switzerland	GBP
AWSRIS	UBS	Switzerland	CHF
AWSRIT	UBS (Irl) ETF plc - MSCI ACWI Socially Responsible UCITS ETF	Switzerland	CHF
AWSRI.USD	UBSETF MSCI ACWI SRI USD DIS	Switzerland	USD
AWSRIW	UBS (Irl) ETF plc - MSCI ACWI Socially Responsible UCITS ETF Hedged USD A Acc	Switzerland	CHF
AWSRIW.USD	UBSETF MSCI ACWI SRI hUSD ACC	Switzerland	USD
AXLM	21Shares Stellar ETP	Switzerland	USD
AXRP	Amun Ripple ETN	Switzerland	USD
AXRP.USD	21Shares Ripple XRP ETP	Switzerland	USD
AXTZ	Amun Tezos ETN	Switzerland	USD
BATT	L&G Battery Value-Chain UCITS ETF	Switzerland	CHF
BBIL	JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	Switzerland	USD
BBSC	US ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF	Switzerland	USD
BBTP	US ETFs	Switzerland	GBP
BBTR	US ETFs (Ireland) ICAV BetaBuilders US Treasury Bond UCITS ETF	Switzerland	USD
BBUS	US ETFs	Switzerland	USD
BCCMA	UBS (Irl) Fund Solutions plc - Bloomberg Commodity CMCI SF UCITS ETF	Switzerland	USD
BCCMS	UBS ETFs plc - Bloomberg Commodity CMCI SF UCITS ETF	Switzerland	CHF
BCHE	CoinShares Global Blockchain UCITS ETF	Switzerland	CHF
BCHE.USD	IVZ CSG Blockchain UCITS ETF	Switzerland	USD
BEST	Exchange Traded Product on The Market Best Ideas Portfolio Index NTR	Switzerland	CHF
BIOT	L&G Pharma Breakthrough UCITS ETF	Switzerland	CHF

BITC	CoinShares Physical Bitcoin (BTC)	Switzerland	CHF
BITC.USD	CoinShares Physical Bitcoin	Switzerland	USD
BKCH	Global X Blockchain UCITS ETF USD Acc	Switzerland	CHF
BLKC	Blockchain Technology UCITS ETF	Switzerland	USD
BLOC	WisdomTree Physical Crypto Market	Switzerland	CHF
BLOC.USD	WisdomTree Crypto Market	Switzerland	USD
BNKD	MULTI-UNITS LUXEMBOURG - Lyxor STOXX Europe 600 Banks UCITS ETF 2	Switzerland	CHF
BOLD	21Shares Bytetree BOLD ETP	Switzerland	CHF
BOLD.USD	21Shares Bytetree BOLD ETP	Switzerland	USD
BOTZ	Global X Robotics & Artificial Intelligence UCITS ETF USD Acc	Switzerland	CHF
BRIC	BRIC 50 UCITS ETF USD	Switzerland	USD
BRZ	Amundi Index Solutions - Amundi ETF MSCI Brazil UCITS ETF	Switzerland	USD
BTCA	15 FiCAS Active Crypto ETP	Switzerland	CHF
BTCA.USD	15 FiCAS Active Crypto ETP	Switzerland	USD
BTCD	FiCAS Dynamic Crypto Exchange Traded Product	Switzerland	CHF
BTCE	ETC Group Physical Bitcoin	Switzerland	CHF
BTCE.USD	BTCetc - Bitcoin ETP	Switzerland	USD
BTCL	Leonteq Securities AG	Switzerland	CHF
BTCW	WisdomTree Physical Bitcoin	Switzerland	CHF
BTCW.USD	WisdomTree Bitcoin	Switzerland	USD
BTCX	Global X Bitcoin ETP	Switzerland	CHF
BTCX.USD	Global X Bitcoin ETP	Switzerland	USD
BTEC	US Biotechnology UCITS ETF USD	Switzerland	USD
BTIC	Physical Bitcoin ETN	Switzerland	USD
BUGU	Global X Cybersecurity UCITS ETF USD Acc	Switzerland	CHF
BUYB	Global Buyback Achievers UCITS ETF	Switzerland	USD
C300	Markets plc - China A 300 Swap UCITS ETF	Switzerland	USD
C40	Amundi Index Solutions - Amundi CAC 40	Switzerland	EUR
CAHCHA	UBS ETF - MSCI Canada UCITS ETF	Switzerland	CHF
CAHEUA	UBS ETF - MSCI Canada UCITS ETF	Switzerland	EUR
CAHUSA	UBS ETF - MSCI Canada UCITS ETF	Switzerland	USD
CANA	UBS ETF - MSCI Canada UCITS ETF	Switzerland	CAD
CANCDA	UBS ETF - MSCI Canada UCITS ETF	Switzerland	CAD
CANUKD	UBS ETF - MSCI Canada UCITS ETF	Switzerland	CAD
CAPH	Ossiam Shiller Barclays Cape US Sector Value TR Hedge Index 1C	Switzerland	EUR
CATH	Lyxor Index Fund - Lyxor MSCI World Catholic Principles ESG (DR) UCITS ETF	Switzerland	CHF
CAUT	Global X China Electric Vehicle and Battery UCITS ETF USD Accumulating	Switzerland	CHF
CB1EU6	Lyxor 1 STOXX Europe 600 ESG (DR) UCITS ETF	Switzerland	CHF
CB1MDX	Lyxor 1 MDAX (DR) UCITS ETF I	Switzerland	CHF
CB1SX	ComStage 1 SDAX UCITS ETF	Switzerland	CHF
CB1TX	ComStage 1 TecDAX UCITS ETF	Switzerland	CHF
CBCH30	ComStage DJ Switzerland Titans 30 UCITS ETF	Switzerland	CHF
CBDAX	ComStage DAX UCITS ETF	Switzerland	CHF
CBESG	UBS ETF (CH) – SBI Corporate ESG A dis	Switzerland	CHF
CBESP	ComStage MSCI Spain UCITS ETF	Switzerland	CHF
CBFDAX	ComStage - FR DAX UCITS ETF	Switzerland	CHF
CBFEDF	Multi Units Luxembourg - Lyxor Fed Funds US Dollar Cash UCITS ETF	Switzerland	CHF
CBGB10	ComStage UK 100 UCITS ETF	Switzerland	CHF
CBGOLD	ComStage Arca Gold BUGS UCITS ETF	Switzerland	CHF
CBGOLD.USD	Amundi Arca Gold BUGS D	Switzerland	USD
CBIO.USD	Global X China Biotech	Switzerland	USD
CBMEM	ComStage MSCI Emerging Markets UCITS ETF	Switzerland	CHF
CBMEM.USD	Amundi MSCI Em Mrkts II D	Switzerland	USD
CBMPUS	Amundi Index Solutions - Amundi MSCI Pacific ESG Climate Net Zero Ambition CTB ETF	Switzerland	USD
CBNX	Goldman Sachs Acs CHN Govt Bd ETF USDAcc	Switzerland	USD
CBSDIV	Lyxor EURO STOXX Select Dividend 30 UCITS ETF	Switzerland	CHF
CBSEU	UBS ETF - Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	Switzerland	EUR
CBSEUA	UBS(Lux)Fund Solutions – Bloomberg MSCI Euro Area Liquid Corp Sust UCITSETF(EUR)A-acc	Switzerland	CHF

CBSEUD	UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	Switzerland	USD
CBSEUS	UBS ETF - Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	Switzerland	CHF
CBSUS	UBS ETF - Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	Switzerland	USD
CBSUS5	UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF H-CHFA	Switzerland	CHF
CBSUSE	UBS ETF - Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	Switzerland	EUR
CBSUST	UBS ETF - Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	Switzerland	CHF
CBSX5E	ComStage EURO STOXX 50 UCITS ETF	Switzerland	CHF
CBTAI	ComStage MSCI Taiwan UCITS ETF	Switzerland	CHF
CBTC	21Shares Bitcoin Core ETP	Switzerland	USD
CBUS	UBS(Lux)Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF(USD)A-dis	Switzerland	USD
CBUS5	UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	Switzerland	USD
CBUS5A	UBS(Lux)Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF(USD)A-acc	Switzerland	USD
CBUS5S	UBS ETF - Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	Switzerland	CHF
CBUSS	UBS ETF - Bloomberg Barclays US Liquid Corporates UCITS ETF	Switzerland	CHF
CBVS	Amundi Multi-Asset Portfolio UCITS ETF Dist	Switzerland	CHF
CBVSD	Amundi Multi-Asset Portfolio Defensive UCITS ETF Dist	Switzerland	CHF
CCBO	WisdomTree AT1 CoCo Bond UCITS ETF	Switzerland	USD
CCCHA	UBS ETFs plc - CMCI Composite SF UCITS ETF	Switzerland	CHF
CCEUA	UBS ETFs plc - CMCI Composite SF UCITS ETF	Switzerland	EUR
CCLD.USD	Global X China Cloud Computing	Switzerland	USD
CCLN.USD	Global X China Clean Energy	Switzerland	USD
CCMCUA	UBS (Irl) Fund Solutions plc - CMCI Commodity Carry SF UCITS ETF	Switzerland	USD
CCUSAS	UBS ETFs plc - CMCI Composite SF UCITS ETF	Switzerland	USD
CCXAA	UBS (Irl) Fund Solutions plc - CMCI Ex-Agriculture SF UCITs ETF (USD) A-acc	Switzerland	USD
CCXAS	UBS (Irl) Fund Solutions plc - CMCI Ex-Agriculture SF UCITs ETF (hedged to CHF) A-acc	Switzerland	CHF
CDOT	CoinShares Physical Staked Polkadot	Switzerland	CHF
CDOT.USD	CS PHYSICAL STAKED POLKADOT	Switzerland	USD
CE8E	Amundi Index Solutions - Amundi MSCI World Ex Europe	Switzerland	EUR
CE8USD	Amundi Index Solutions - Amundi MSCI World Ex Europe ETF-C USD	Switzerland	USD
CEU	Amundi Index Solutions - Amundi MSCI Europe UCITS ETF C EUR	Switzerland	EUR
CGGD	Global Govt Bond Climate UCITS ETF	Switzerland	USD
CHCORP	Core CHF Corporate Bond ETF (CH)	Switzerland	CHF
CHDIV	UBS ETF (CH) - MSCI Switzerland IMI Dividend ESG (CHF) A-dis	Switzerland	CHF
CHDVD	Swiss Dividend	Switzerland	CHF
CHESG	UBS ETF (CH) – SBI AAA-BBB ESG (CHF) A-dis CHF	Switzerland	CHF
CHFO	Exchange Traded Product on Leonteq CHF Overnight Return Index Note CHF	Switzerland	CHF
CHIP	Amundi MSCI Semiconductors ESG Screened UCITS ETF	Switzerland	USD
CHSPI	ETF	Switzerland	CHF
CHSRI	UBS ETF	Switzerland	CHF
CHSRIA	UBS ETF (CH) MSCI Switzerland IMI Socially Responsible (CHF) A-acc	Switzerland	CHF
CHSRII	UBS (Lux) Fund Solutions – MSCI Switzerland IMI Socially Responsible UCITS ETF	Switzerland	CHF
CHUSD	UBS (Lux) Fund Solutions – MSCI Switzerland 2035 UCITS ETF	Switzerland	USD
CI2USD	Amundi Index Solutions - Amundi MSCI India	Switzerland	USD
CIBR	First Trust Cybersecurity UCITS ETF Class A USD Accumulation	Switzerland	CHF
CISB	Smart City Infrastructure UCITS ETF USD Acc	Switzerland	USD
CLIM	Amundi Global Aggregate Green Bond UCITS ETF Acc	Switzerland	CHF
CLIMA	UBS (Irl) ETF plc – UBS Climate Aware Global Developed Equity CTB UCITS ETF (USD) A-acc	Switzerland	USD
CLIP	GX 1-3M T-Bill UCITS ETF	Switzerland	CHF
CLMA	iClima Global Decarbonisation Enablers UCITS ETF Acc	Switzerland	CHF
CLOU	Global X Cloud Computing UCITS ETF USD Acc	Switzerland	CHF
CMES	J.P. Morgan ESG $ EM Bond UCITS ETF CHF Hedged (Acc)	Switzerland	CHF
CMOC	Bloomberg Commodity Carbon Tilted UCITS ETF USD	Switzerland	CHF
CMXUS	Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) MSCI USA Blue UCITS ETF B USD	Switzerland	USD
CNAA	Amundi MSCI China A UCITS ETF Acc	Switzerland	USD
CNAUA	UBS (Irl) Fund Solutions plc - MSCI China A SF UCITS ETF (USD) A-acc	Switzerland	USD
CNESG	UBS (Lux) Fund Solutions – MSCI China ESG Universal Low Carbon Select UCITS ETF (USD) A-dis	Switzerland	USD
CNEW	New China ESG UCITS ETF A USD Acc	Switzerland	CHF
CNYA	MSCI China A UCITS ETF USD	Switzerland	USD

CNYB	China CNY Bond UCITS ETF USD (Dist)	Switzerland	USD
CNYGB	UBS(Lux)Fund Solutions – J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF(USD)A-acc	Switzerland	USD
COCB	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc	Switzerland	USD
COMF	L&G Longer Dated All Commodities UCITS ETF	Switzerland	CHF
COMO	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Switzerland	CHF
COMO.USD	Amundi BB EW Com CRB - Acc	Switzerland	USD
COMS	WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc	Switzerland	CHF
COPM	Copper Miners UCITS ETF	Switzerland	USD
COPX	Global X Copper Miners UCITS ETF USD Acc	Switzerland	CHF
CORC	Global Corp Bond UCITS ETF CHF Hedged	Switzerland	CHF
CORP	Global Corp Bond UCITS ETF USD (Dist)	Switzerland	USD
CORPS	UBS(Lux)Fund Solutions – Bloomberg MSCI Global Liquid Corp Sust UCITS ETF(hedged USD)A-acc	Switzerland	USD
CORPSI	Ubs Etf - Bloomberg Barclays Msci Global Liquid Corporates Sustainable Ucits ETF	Switzerland	USD
COSIC	UBS (Irl) Fund Solutions Plc - CMCI Commodity Carry SF UCITS ETF (CHF Hedged) A-acc	Switzerland	CHF
CQQQ	UBS ETF - Solactive China Technology UCITS ETF	Switzerland	USD
CRB	Lyxor Commodities Thomson ReutersCoreCommodity CRB TR UCITS ETF - Acc-EUR	Switzerland	USD
CRPH	VI Public Limited Company - Global Corporate Bond EUR Hedged UCITS ETF	Switzerland	EUR
CRPU	Global Corp Bond UCITS ETF	Switzerland	USD
CS9	Amundi Index Solutions - Amundi MSCI Europe EX Switzerland UCITS ETF	Switzerland	EUR
CSBGC0	Swiss Domestic Government Bond 7-15	Switzerland	CHF
CSBGC3	Swiss Domestic Government Bond 1-3	Switzerland	CHF
CSBGC7	Swiss Domestic Government Bond 3-7	Switzerland	CHF
CSBGE7	VII PLC - € Govt Bond 3-7yr ETF EUR Acc	Switzerland	EUR
CSBGU0	VII PLC - $ Treasury Bd 7-10y ETF USD Acc	Switzerland	USD
CSBGU3	VII plc - $ Treasury Bond 1-3yr UCITS ETF USD	Switzerland	USD
CSBGU7	$ Treasury Bond 3-7yr UCITS ETF USD	Switzerland	USD
CSEMAS	VII PLC - MSCI EM Asia ETF USD Acc	Switzerland	USD
CSEMU	VII Public Limited Company - MSCI EMU UCITS ETF	Switzerland	EUR
CSEMUS	VII PLC - MSCI EMU Small Cap ETF EUR Acc	Switzerland	EUR
CSGLDC	Gold CHF Hedged	Switzerland	CHF
CSGLDE	ETF II	Switzerland	EUR
CSGOLD	ETF II	Switzerland	USD
CSINDU	VII PLC - Dow Jones Indust Avg ETF USD Acc	Switzerland	USD
CSJP	VII PLC - MSCI Japan ETF USD Acc	Switzerland	JPY
CSKR	VII PLC - MSCI Korea ETF USD Acc	Switzerland	USD
CSMIB	VII PLC - UK MIB ETF EUR Acc	Switzerland	EUR
CSMXCP	VII PLC - MSCI Mexico Capped UCITS ETF	Switzerland	USD
CSNDX	VII Public Limited Company - 100 UCITS ETF	Switzerland	USD
CSNKY	VII PLC - Nikkei 225 ETF JPY Acc	Switzerland	JPY
CSPXJ	VII PLC - Core MSCI Pac ex-Jpn ETF USD Acc	Switzerland	USD
CSRU	VII PLC - MSCI Russia ADRGDR ETF USD Acc	Switzerland	USD
CSSLI	SLI	Switzerland	CHF
CSSMI	SMI	Switzerland	CHF
CSSMIM	SMIM	Switzerland	CHF
CSSPX	VII Public Limited Company - Core 500 UCITS ETF	Switzerland	USD
CSSX5E	VII PLC - Core EURO STOXX 50 ETF EUR Acc	Switzerland	EUR
CSUK	VII PLC - MSCI UK ETF GBP Acc	Switzerland	GBP
CSUKS	VII PLC - MSCI UK Small Cap ETF GBP Acc	Switzerland	GBP
CSUKX	VII PLC - UK 100 ETF GBP Acc	Switzerland	GBP
CSUS	VII PLC - MSCI USA UCITS ETF USD (Acc)	Switzerland	USD
CSUSS	VII Public Limited Company - MSCI USA Small Cap UCITS ETF	Switzerland	USD
CSWCHF	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C CHF	Switzerland	CHF
CTEC	MSCI China Tech UCITS ETF	Switzerland	USD
CTEK	Global X CleanTech UCITS ETF USD Acc	Switzerland	CHF
CURE	Genomics and Healthcare Innovators UCITS ETF	Switzerland	CHF
CW8USD	Amundi Index Solutions - Amundi MSCI World UCITS ETF	Switzerland	USD
CWEUSD	Amundi Global BioEnergy ESG Screened UCITS ETF	Switzerland	USD
CYBO	Bionic Engineering UCITS ETF A Acc	Switzerland	CHF

CYBR	Rize UCITS ICAV - Rize Cybersecurity Data Privacy ETF	Switzerland	CHF
DAPP	Crypto& Blockchain Innovators ETF A USD Acc	Switzerland	CHF
DAXEX	Core DAX UCITS ETF (DE) EUR (Acc)	Switzerland	CHF
DCCHAS	UBS ETFs Public Limited Company - Bloomberg Commodity Index SF UCITS ETF	Switzerland	CHF
DCUSAS	UBS (Irl) Fund Solutions plc - Bloomberg Commodity Index SF UCITS ETF	Switzerland	USD
DDBB	$ Development Bank Bonds UCITS ETF (Acc)	Switzerland	USD
DEM	WisdomTree Emerging Markets Equity Income UCITS ETF	Switzerland	CHF
DFE	WisdomTree Europe SmallCap Dividend UCITS ETF	Switzerland	CHF
DFNS	Defense ETF A USD Acc	Switzerland	CHF
DGRA	WisdomTree US Quality Dividend Growth UCITS ETF	Switzerland	USD
DGRW	WisdomTree US Quality Dividend Growth UCITS ETF	Switzerland	USD
DGSE	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	Switzerland	CHF
DGTL	Digitalisation UCITS ETF USD	Switzerland	USD
DHS	WisdomTree US Equity Income UCITS ETF	Switzerland	CHF
DHSA	WisdomTree US Equity Income UCITS ETF	Switzerland	USD
DHYC	$ High Yield Corp Bond ESG UCITS ETF CHF Hedged (Acc)	Switzerland	CHF
DHYE	$ High Yield Corp Bond ESG UCITS ETF	Switzerland	USD
DJE	Lyxor Dow Jones Industrial Average UCITS ETF Dist	Switzerland	EUR
DJMC	EURO STOXX Mid UCITS ETF EUR	Switzerland	CHF
DJSC	EURO STOXX Small UCITS ETF EUR	Switzerland	CHF
DJSXE	EURO STOXX 50 UCITS ETF	Switzerland	EUR
DMAT	Global X Disruptive Materials UCITS ETF USD Acc	Switzerland	CHF
DMFC	Edge MSCI World Multifactor UCITS ETF CHF Hedged (Acc)	Switzerland	CHF
DOCT	L&G Healthcare Breakthrough UCITS ETF	Switzerland	CHF
DOTW	WisdomTree Physical Polkadot	Switzerland	CHF
DOTW.USD	WisdomTree Polkadot	Switzerland	USD
DRVE	Global X Autonomous & Electric Vehicles UCITS ETF USD Acc	Switzerland	CHF
DTLC	$ Treasury Bond 20+yr UCITS ETF CHF Hedged	Switzerland	CHF
DXJA	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	Switzerland	USD
DXJD	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	Switzerland	CHF
DXJZ	WisdomTree Japan Equity UCITS ETF - JPY Acc	Switzerland	USD
E50EUA	UBS ETF - EURO STOXX 50 UCITS ETF	Switzerland	CHF
E909	Lyxor 1 DAX 50 ESG (DR) UCITS ETF I	Switzerland	CHF
EAGG	US Bloomberg Barclays Euro Aggregate Bond UCITS ETF	Switzerland	CHF
EAST	Multi Units Luxembourg - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF	Switzerland	CHF
EBIZ	Global X E-commerce UCITS ETF USD Acc	Switzerland	CHF
EBUY	Lyxor Index Fund - Lyxor MSCI Digital Economy ESG Filtered (DR) UCITS ETF	Switzerland	CHF
ECAR	IShares Trust - Electric Vehicle Driving Technology UCITS Fund	Switzerland	USD
ECBD	UC Thomson Reuters Balanced European Convertible Bond UCITS ETF	Switzerland	CHF
ECCH	L&G Multi-Strategy Enhanced Commodities CHF Hedged Acc UCITS ETF	Switzerland	CHF
ECOM	L&G Ecommerce Logistics UCITS ETF	Switzerland	CHF
EDM2	MSCI EM ESG Enhanced UCITS ETF USD Acc	Switzerland	USD
EDMJ	MSCI Japan ESG Enhanced UCITS ETF USD Acc	Switzerland	USD
EDMU	MSCI USA ESG Enhanced UCITS ETF USD Acc	Switzerland	USD
EDMW	Ishares Iv Public Limited Company - Ishares Msci World Esg Enhanced Ucits Etf	Switzerland	USD
EDOC	Global X Telemedicine & Digital Health ETF A	Switzerland	CHF
EEI	WisdomTree Europe Equity Income UCITS ETF	Switzerland	CHF
EEX5	III Public Limited Company - Euro Corporate Bond ex-Financials 1-5yr UCITS ETF	Switzerland	EUR
EFIE	Goldman Sachs Equity Factor Index Europe UCITS ETF	Switzerland	EUR
EHYC	€ High Yield Corp Bond ESG UCITS ETF CHF Hedged (Acc)	Switzerland	CHF
ELCR	Lyxor Index Fund - Lyxor MSCI Future Mobility ESG Filtered (DR) UCITS ETF Acc	Switzerland	CHF
ELOVD	UBS(Lux)Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF(EUR)A-dis	Switzerland	CHF
ELOW	US EURO STOXX Low Volatility UCITS ETF	Switzerland	CHF
ELTC	ETC Group Physical Litecoin	Switzerland	CHF
EMAS	US MSCI EM Asia UCITS ETF	Switzerland	CHF
EMBC	J.P. Morgan $ EM Bond CHF Hedged UCITS ETF	Switzerland	CHF
EMBE	VI Public Limited Company - J. P. Morgan $ EM Bond EUR Hedged UCITS ETF	Switzerland	EUR
EMCH	J.P. Morgan $ EM Bond UCITS ETF CHF Hedged	Switzerland	CHF

EMCR	J.P. Morgan $ EM Corp Bond UCITS ETF USD	Switzerland	CHF
EMD5	L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	Switzerland	CHF
EMDL	US Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	Switzerland	CHF
EMDV	US Emerging Markets Dividend Aristocrats UCITS ETF	Switzerland	CHF
EMEUAS	UBS ETFs plc - MSCI EMU SF UCITS ETF	Switzerland	EUR
EMH5	US ICE BofAML 0-5 Year EM USD Government Bond UCITS ETF USD Dis	Switzerland	CHF
EMHC	L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF CHF Hedged Acc	Switzerland	CHF
EMHD	UK Emerging Markets High Dividend Low Volatility UCITS ETF	Switzerland	USD
EMLB	PIMCO Emerging Markets Advantage Local Bond UCITS ETF Acc USD	Switzerland	USD
EMLC	J.P. Morgan EM Local Currency Bond UCITS ETF A USD	Switzerland	CHF
EMLI	PIMCO Emerging Markets Advantage Local Bond UCITS ETF Inc USD	Switzerland	USD
EMLV	Edge MSCI EM Minimum Volatility UCITS ETF USD	Switzerland	CHF
EMMUKD	UBS ETF - MSCI Emerging Markets UCITS ETF	Switzerland	USD
EMMUSA	UBS ETF - MSCI Emerging Markets UCITS ETF	Switzerland	CHF
EMMUSA.USD	UBS (LUX) FUND SOLUTIONS	Switzerland	USD
EMMUSC	UBS ETF - MSCI Emerging Markets UCITS ETF	Switzerland	USD
EMPA	UBS (Irl) ETF plc MSCI Emerging Markets Climate Paris Aligned UCITS ETF A USD Acc	Switzerland	USD
EMQQ	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating	Switzerland	CHF
EMRD	US MSCI Emerging Markets UCITS ETF	Switzerland	USD
EMSA	J.P. Morgan ESG $ EM Bond UCITS ETF USD (Acc)	Switzerland	USD
EMSW	L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF CHF Hedged Inc	Switzerland	CHF
EMUAA	UBS ETF - MSCI EMU UCITS ETF	Switzerland	EUR
EMUC	VII PLC - MSCI EMU CHF Hedged ETF Acc	Switzerland	CHF
EMUCHF	UBS(Lux)Fund Solutions – MSCI EMU UCITS ETF(hedged CHF)A-acc	Switzerland	CHF
EMUEUA	UBS ETF - MSCI EMU UCITS ETF	Switzerland	CHF
EMUL	IV Public Limited Company - MSCI EMU Large Cap UCITS ETF	Switzerland	EUR
EMUM	MSCI EMU Mid Cap UCITS ETF EUR	Switzerland	EUR
EMUS	L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	Switzerland	CHF
EMUSRI	UBS ETF - MSCI EMU Socially Responsible UCITS ETF	Switzerland	EUR
EMUU	VII PLC - MSCI EMU USD Hedged ETF Acc	Switzerland	USD
EMUUSD	UBS(Lux)Fund Solutions – MSCI EMU UCITS ETF(hedged USD)A-acc	Switzerland	USD
EMXC	Amundi MSCI Emerging Ex China UCITS ETF Acc	Switzerland	CHF
EMXCN	UBS(Lux)Fund Solutions - MSCI Emerging Markets ex China UCITS ETF (USD) A-acc	Switzerland	USD
ENCO	L&G Multi-Strategy Enhanced Commodities UCITS ETF	Switzerland	CHF
ENVR	Rize Environmental Impact 100 UCITS ETF	Switzerland	CHF
EPAB	Amundi Eurozone PAB Net Zero Ambition UCITS ETF Acc	Switzerland	CHF
EPVLD	UBS(Lux)Fund Solutions – Factor MSCI EMU Prime Value ESG UCITS ETF(EUR)A-dis	Switzerland	CHF
EQAC	EQQQ -100 UCITS ETF Acc	Switzerland	USD
EQCH	EQQQ -100 UCITS ETF	Switzerland	CHF
EQLTD	UBS(Lux)Fund Solutions – Factor MSCI EMU Quality ESG UCITS ETF(EUR)A-dis	Switzerland	CHF
EQLTS	UBS ETF - Factor MSCI EMU Quality UCITS ETF	Switzerland	CHF
EQQQ	EQQQ -100 UCITS ETF	Switzerland	USD
EQQS	-100 Swap UCITS ETF Acc	Switzerland	USD
EQUA	BNP Paribas Easy Equity Quality Europe UCITS ETF Cap	Switzerland	EUR
ERND	$ Ultrashort Bond UCITS ETF USD (Dist)	Switzerland	CHF
ERNE	€ Ultrashort Bond UCITS ETF EUR	Switzerland	CHF
EROX	US MSCI Europe UCITS ETF	Switzerland	CHF
ERTH	Amundi Euro Government Green Bond UCITS ETF Acc	Switzerland	CHF
ESCEUA	UBS ETF - MSCI EMU Small Cap UCITS ETF	Switzerland	EUR
ESD	BNP Paribas Easy 500 UCITS ETF USD C	Switzerland	USD
ESDD	BNP Paribas Easy 500 UCITS ETF USD CD	Switzerland	USD
ESEH	BNP Paribas Easy 500 UCITS ETF EUR H	Switzerland	EUR
ESEM	Markets II PLC - MSCI Emerging Markets ESG Universal Screened UCITS ETF	Switzerland	USD
ESGEMC	UBS(Lux)Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF(hedged CHF)A-acc	Switzerland	CHF
ESGEMD	UBS(Lux)Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF(USD)A-acc	Switzerland	USD
ESGGB	UBS(Lux)Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF(USD)A-acc	Switzerland	CHF
ESGGBD	UBS(Lux)Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF(hedged USD)A-acc	Switzerland	USD
ESGGBS	UBS(Lux)Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF(hedged CHF)A-acc	Switzerland	CHF

ESGGB.USD	UBSETF JPM Glob Govi ESG ACC	Switzerland	USD
ESGL	Amundi MSCI Europe ESG Leaders UCITS ETF Acc	Switzerland	CHF
ESGO	Hanetf Icav - Auag Esg Gold Miners Ucits ETF	Switzerland	CHF
ESGU	MSCI USA ESG Universal Screened UCITS ETF	Switzerland	USD
ESGW	MSCI World ESG Universal Screened UCITS ETF	Switzerland	USD
ESOL	SOLetc - ETC Group Physical Solana	Switzerland	CHF
ESPJ	Markets II plc - MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF	Switzerland	USD
ESPO	Vectors Video Gaming and eSports UCITS ETF A USD	Switzerland	CHF
ESPX	Shares 500 ESG UCITS ETF	Switzerland	USD
ESPY	L&G Emerging Cyber Security ESG Exclusions UCITS ETF USD Accumulating	Switzerland	CHF
ESREUA	UBS ETF - MSCI EMU Socially Responsible UCITS ETF	Switzerland	CHF
ESSN	Rize Sustainable Future of Food UCITS ETF A USD	Switzerland	CHF
ETHC	21Shares Ethereum Core ETP	Switzerland	USD
ETHE	CoinShares Physical Staked Ethereum (ETH)	Switzerland	CHF
ETHE.USD	CoinShares Physical Ethereum	Switzerland	USD
ETHF.USD	Figment Ethereum Staking	Switzerland	USD
ETHW	WisdomTree Physical Ethereum ETC	Switzerland	CHF
ETHW.USD	WisdomTree Ethereum	Switzerland	USD
ETHX	Global X Ethereum ETP	Switzerland	CHF
ETHX.USD	Global X Ethereum ETP	Switzerland	USD
EUCHBH	UBS ETF SICAV - MSCI EMU 100% hedged to CHF UCITS ETF	Switzerland	CHF
EUCO	US Bloomberg Barclays Euro Corporate Bond UCITS ETF	Switzerland	CHF
EUDV	US Euro Dividend Aristocrats UCITS ETF	Switzerland	CHF
EUFM	UBS ETF - MSCI EMU Select Factor Mix UCITS ETF	Switzerland	EUR
EUGBAH	UBS ETF SICAV - MSCI EMU 100% hedged to GBP UCITS ETF	Switzerland	GBP
EUGBPA	UBS ETF - MSCI EMU UCITS ETF	Switzerland	GBP
EUGD	European Green Deal UCITS ETF	Switzerland	CHF
EUHD	EURO STOXX High Dividend Low Volatility UCITS ETF	Switzerland	CHF
EUHI	Pimco Fixed Income Source Etfs Plc - Pimco Euro Short-Term High Yield Corporate Bond	Switzerland	EUR
EUN	STOXX Europe 50 UCITS ETF EUR	Switzerland	CHF
EUNE	EURO STOXX 50 UCITS ETF EUR	Switzerland	CHF
EURCHA	UBS ETF - MSCI Europe UCITS ETF	Switzerland	CHF
EUREUA	UBS ETF - MSCI Europe UCITS ETF	Switzerland	EUR
EURO	US MSCI EMU UCITS ETF	Switzerland	CHF
EUSRS	UBS ETF - MSCI EMU Socially Responsible UCITS ETF	Switzerland	CHF
EUSRT	UBS ETF - MSCI EMU Socially Responsible UCITS ETF	Switzerland	CHF
EUSRU	UBS(Lux)Fund Solutions – MSCI EMU Socially Responsible UCITS ETF(hedged USD)A-acc	Switzerland	USD
EUUSA	UBS ETF - MSCI Europe UCITS ETF	Switzerland	USD
EUUSBH	UBS ETF - MSCI EMU hedged to USD UCITS ETF	Switzerland	USD
EVAE	BNP Paribas Easy Equity Value Europe UCITS ETF Cap	Switzerland	EUR
EVAL	US MSCI Europe Value UCITS ETF EUR Acc	Switzerland	CHF
EVOE	BNP Paribas Easy Equity Low Vol Europe UCITS ETF Cap	Switzerland	EUR
EWSP	500 Equal Weight UCITS ETF	Switzerland	USD
EXCH	MSCI EM ex China UCITS ETF USD Acc	Switzerland	USD
EXSB	DivDAX UCITS ETF (DE)	Switzerland	CHF
F1ESG	UBS(Lux)Fund Solutions – SBI Foreign AAA-BBB 1-5 ESG UCITS ETF(CHF)A-dis	Switzerland	CHF
F1ESGA	UBS(Lux)Fund Solutions - SBI Foreign AAA-BBB 1-5 ESG UCITS ETF(CHF)A-acc	Switzerland	CHF
F5ESG	UBS(Lux)Fund Solutions – SBI Foreign AAA-BBB 5-10 ESG UCITS ETF(CHF)A-dis	Switzerland	CHF
F5ESGA	UBSETF SBI AAA-BBB 5-10 CHF AC	Switzerland	CHF
FACH	US High Yield Fallen Angels UCITS ETF (CHF Hdg)	Switzerland	CHF
FBTC	US Physical Bitcoin ETP	Switzerland	CHF
FBTC.USD	US Physical Bitcoin ETP	Switzerland	USD
FCLD	US Cloud Computing UCITS ETF USD Acc	Switzerland	CHF
FCLD.USD	US Cloud Computing Acc	Switzerland	USD
FDHT.USD	US Digital Health Acc	Switzerland	USD
FDRV	US Electric Vehicles and Future Transportation UCITS ETF USD Acc	Switzerland	CHF
FDRV.USD	US EV & FT Acc	Switzerland	USD
FEMC.USD	US EM Quality Income ETF	Switzerland	USD

FEUI	US Europe QI Inc	Switzerland	CHF
FEUQ	US Europe QI Acc	Switzerland	CHF
FEUR	US Sustainable Research Enhanced Europe Equity UCITS ETF EUR Acc	Switzerland	CHF
FGHU	US Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF	Switzerland	USD
FGQC	US Global Quality Income UCITS ETF CHF Hedged Inc	Switzerland	CHF
FGQD	US Global Quality Income ETF Inc	Switzerland	CHF
FGQD.USD	US Glb Qual Inc ETF	Switzerland	USD
FINX	Global X FinTech UCITS ETF USD Acc	Switzerland	CHF
FJPR	US Sustainable Research Enhanced Japan Equity UCITS ETF JPY Acc	Switzerland	CHF
FJPR.USD	US SRE Japan Equity ETF	Switzerland	USD
FLEQ	Franklin LibertyQ European Equity UCITS ETF	Switzerland	EUR
FLOT	II Public Limited Company - $ Floating Rate Bond UCITS ETF	Switzerland	USD
FLQA	Franklin UK Asia ex China ex Japan UCITS ETF	Switzerland	USD
FLUC	Franklin USD Investment Grade Corporate Bond UCITS ETF	Switzerland	USD
FLXB	Franklin UK Brazil UCITS ETF	Switzerland	USD
FLXC	Franklin UK China UCITS ETF	Switzerland	USD
FLXE	Franklin Emerging Markets UCITS ETF	Switzerland	CHF
FLXE.USD	Frk LQ Emerging Mkts UCITS ETF	Switzerland	USD
FLXG.USD	FLQ Global Eqty UCITS ETF	Switzerland	USD
FLXI	Franklin UK India UCITS ETF	Switzerland	USD
FLXK	Franklin UK Korea UCITS ETF	Switzerland	USD
FLXU	Franklin U.S. Equity UCITS ETF	Switzerland	CHF
FLXU.USD	Frk LQ US Equity UCITS ETF	Switzerland	USD
FLXX	Franklin Global Quality Dividend UCITS ETF	Switzerland	USD
FMET	US Metaverse UCITS ETF USD Acc	Switzerland	CHF
FMET.USD	US Metaverse Acc	Switzerland	USD
FOHW	FRK FUTURE HEALTH WELLNESS ETF	Switzerland	USD
FOOD	Lyxor Index Fund - Lyxor Stoxx Europe 600 Food & Beverage UCITS ETF	Switzerland	CHF
FRNW	US Clean Energy UCITS ETF USD Acc	Switzerland	CHF
FRNW.USD	US Clean Energy Acc	Switzerland	USD
FSMF.USD	FIDELITY SUS G CORP MF -INC	Switzerland	USD
FTAD	US UK UK All Share UCITS ETF GBP (Dist)	Switzerland	CHF
FTAL	US UK UK All Share UCITS ETF Acc	Switzerland	CHF
FTEK	KBW Fintech UCITS ETF	Switzerland	USD
FUIG	US Sustainable USD Corporate Bond Paris Aligned Multifactor UCITS ETF	Switzerland	CHF
FUSC	US Quality Income ETF Acc	Switzerland	CHF
FUSC.USD	US Qual Income-Acc	Switzerland	USD
FUSD	US Quality Income ETF Inc	Switzerland	USD
FUW50	Exchange Traded Product on FuW Swiss 50 Index NTR	Switzerland	CHF
FUWEP	Exchange Traded Product on FuW-Eco-Portfolio Index NTR	Switzerland	CHF
FUWRP	Exchange Traded Product on FuW-Risk-Portfolio Index NTR	Switzerland	CHF
FUWVP	Exchange Traded Product on FuW-Value-Portfolio Index NTR	Switzerland	CHF
FWRA	UK All-World UCITS ETF USD Accumalation	Switzerland	CHF
FXC	China Large Cap UCITS ETF USD	Switzerland	USD
GBHA	Markets II plc - Global High Yield Corporate Bond ESG UCITS ETF	Switzerland	USD
GBRE	US Dow Jones Global Real Estate UCITS ETF	Switzerland	CHF
GCLE	Markets II plc - Global Clean Energy UCITS ETF	Switzerland	USD
GCVB	US Thomson Reuters Global Convertible Bond UCITS ETF	Switzerland	CHF
GCVC	US Thomson Reuters Global Convertible Bond UCITS ETF CHF Hedged	Switzerland	CHF
GCVE	US Thomson Reuters Global Convertible Bond UCITS ETF EUR Hedged	Switzerland	EUR
GDIG	Global Mining UCITS ETF	Switzerland	CHF
GDX	Vectors Gold Miners UCITS ETF	Switzerland	CHF
GDXJ	Vectors Junior Gold Miners UCITS ETF	Switzerland	CHF
GENDEE	UBS ETF Global Gender Eqlty H EUR A Acc	Switzerland	EUR
GENDER	UBS (Irl) ETF plc - Global Gender Equality UCITS ETF	Switzerland	USD
GENDES	UBS	Switzerland	CHF
GENDET	UBS (Irl) ETF plc - Global Gender Equality UCITS ETF	Switzerland	CHF
GENDEW.USD	UBSETF GLOBAL GENDER hUSD ACC	Switzerland	USD

GERD	L&G Gerd Kommer Multifactor Equity UCITS ETF	Switzerland	CHF
GGMUSY	UBS	Switzerland	CHF
GGMUSY.USD	UBSETF GLOBAL GOLD MIN USD DIS	Switzerland	USD
GGRA	WisdomTree Global Quality Dividend Growth UCITS ETF	Switzerland	USD
GGRW	WisdomTree Global Quality Dividend Growth UCITS ETF	Switzerland	USD
GHYC	VI Public Limited Company - Global High Yield Corp Bond CHF Hedged UCITS ETF	Switzerland	CHF
GISC	Lyxor Core Global Inflation-Linked 1-10Y Bond	Switzerland	CHF
GLAC	US Bloomberg Global Aggregate Bond USD Hdg UCITS ETF Acc	Switzerland	CHF
GLAG	US Bloomberg Barclays Global Aggregate Bond UCITS ETF USD unhedged	Switzerland	USD
GLDV	US Global Dividend Aristocrats UCITS ETF	Switzerland	CHF
GLRA	US Dow Jones Global Real Estate UCITS ETF	Switzerland	CHF
GLUG	L&G Clean Water UCITS ETF	Switzerland	CHF
GNOM	Global X Genomics & Biotechnology UCITS ETF	Switzerland	CHF
GOAI	Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc	Switzerland	USD
GOAT	Morningstar Global Wide Moat UCITS ETF	Switzerland	CHF
GOVD	Amundi Global Government Bond II UCITS ETF	Switzerland	CHF
GOVY	US Bloomberg Barclays Euro Government Bond UCITS ETF	Switzerland	CHF
GPAB.USD	Amundi MSCI World NetZero Amb	Switzerland	USD
GREENE	UBS(Lux)Fund Solutions - Global Green Bond ESG 1-10 UCITS ETF (USD) A-Acc	Switzerland	USD
GREIT	Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) UK EPRA Nareit Developed Grn Bl UCITS ETF B USD	Switzerland	USD
GSCID	GSCI Energy&Metals Capped Component 3520 THEAM Easy UCITS ETF A USD Capitalisation	Switzerland	USD
GSCU	BNP Paribas Easy Energy & Metals Enhanced Roll UCITS ETF USD Cap	Switzerland	USD
GSEM	Goldman Sachs ActiveBeta Emerging Market Equity UCITS ETF A USD Acc	Switzerland	USD
GWT	Lyxor Index Fund - Lyxor MSCI EMU Growth	Switzerland	EUR
GXRP	ETC Group Physical XRP	Switzerland	CHF
HAMO	HASHDEX MOMENTUM ETP	Switzerland	CHF
HAMO.USD	HASHDEX MOMENTUM ETP	Switzerland	USD
HASH	Hashdex Crypto Index Europe ETP	Switzerland	CHF
HASH.USD	OSLO Energy Index	Switzerland	USD
HBDV	HSBC World ESG Biodiversity Screened Equity UCITS ETF	Switzerland	CHF
HCAN	HSBC MSCI Canada UCITS ETF	Switzerland	USD
HDCH	500 High Dividend Low Volatility UCITS ETF	Switzerland	CHF
HDLV	500 High Dividend Low Volatility UCITS ETF	Switzerland	USD
HDRO	Hydrogen Economy UCITS ETF	Switzerland	CHF
HEAL	Healthcare Innovation UCITS ETF USD	Switzerland	USD
HEDD	WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc	Switzerland	CHF
HEDJ	WisdomTree Europe Equity UCITS ETF	Switzerland	USD
HEDK	WisdomTree Europe Equity UCITS ETF	Switzerland	USD
HERU	Global X Video Games & Esports UCITS ETF	Switzerland	CHF
HESC	HSBC MSCI Emerging Markets Small Cap ESG UCITS ETF	Switzerland	USD
HFCHAS	UBS ETFs plc - HFRX Global Hedge Fund Index SF UCITS ETF	Switzerland	CHF
HIDR	HSBC MSCI Indonesia UCITS ETF	Switzerland	USD
HIEM	HSBC MSCI Emerging Markets Islamic ESG UCITS ETF USD Acc	Switzerland	USD
HIEU	HSBC MSCI Europe Islamic ESG UCITS ETF EUR Acc	Switzerland	USD
HIHC	€ High Yield Corp Bond UCITS ETF	Switzerland	CHF
HIUA	HSBC MSCI USA Islamic ESG UCITS ETF USD (Acc)	Switzerland	USD
HIWO	HSBC MSCI World Islamic ESG UCITS ETF USD Acc	Switzerland	USD
HKDU	UBS ETF - MSCI Hong Kong UCITS ETF	Switzerland	USD
HKOR	HSBC MSCI KOREA CAPPED UCITS ETF	Switzerland	USD
HMAF	HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	Switzerland	USD
HMCT	HSBC MSCI CHINA A UCITS ETF	Switzerland	USD
HMEF	HSBC MSCI Emerging Markets UCITS ETF	Switzerland	USD
HMEU	HSBC MSCI Europe UCITS ETF	Switzerland	USD
HMEX	HSBC MSCI Mexico Capped UCITS ETF	Switzerland	USD
HMJP	HSBC MSCI JAPAN UCITS ETF	Switzerland	USD
HMUS	HSBC MSCI USA UCITS ETF	Switzerland	USD
HMXJ	HSBC MSCI Pacific ex Japan UCITS ETF	Switzerland	USD
HODL	21Shares Crypto Basket Index ETP	Switzerland	CHF

HODL.USD	21Shares Crypto Basket ETP	Switzerland	USD
HODLV	21Shares Crypto Basket Equal Weight (HODLV) ETP	Switzerland	CHF
HODLV.USD	21Shares Crypto Equal Weight	Switzerland	USD
HODLX	21Shares Crypto Basket 10 (HODLX) ETP	Switzerland	CHF
HODLX.USD	21Shares Crypto Basket 10 ETP	Switzerland	USD
HPAW	HSBC ETFs PLC - HSBC MSCI World Climate Paris Aligned UCITS ETF	Switzerland	USD
HPRC	HSBC UK EPRA DEV CHF Hedge	Switzerland	CHF
HPRD	HSBC UK EPRA NAREIT Developed UCITS ETF	Switzerland	USD
HQLA1	UBS ETF - Bloomberg Barclays EUR High Quality Liquid Assets 1-5 Bond UCITS ETF EUR A Dis	Switzerland	EUR
HRUB	HSBC MSCI Russia Capped UCITS ETF	Switzerland	USD
HSEM	HSBC Emerging Market Sustainable Equity UCITS ETF	Switzerland	USD
HSPC	HSBC 500 CHF Hedged Acc	Switzerland	CHF
HSPX	HSBC 500 UCITS ETF	Switzerland	USD
HSTE	HSBC ETFS PLC - HSBC Hang Seng Tech UCITS ETF	Switzerland	USD
HSWD	HSBC Developed World Sustainable Equity UCITS ETF	Switzerland	USD
HSXD	HSBC Asia Pacific Ex Japan Sustainable Equity UCITS ETF	Switzerland	USD
HTWN	HSBC MSCI Taiwan Capped UCITS ETF	Switzerland	USD
HTWO	L&G Hydrogen Economy UCITS ETF	Switzerland	CHF
HUKX	HSBC UK 100 UCITS ETF	Switzerland	USD
HWDC	HSBC MSCI World UCITS ETF	Switzerland	CHF
HYDE	Markets II Plc - Hydrogen Economy Ucits ETF	Switzerland	CHF
HYDP	iShrs $ HY Crp Bnd ESG USD D	Switzerland	USD
HYEM	Emerging Markets High Yield Bond UCITS ETF	Switzerland	CHF
HYFA	US High Yield Fallen Angels UCITS ETF	Switzerland	USD
HYGN	Global X Hydrogen UCITS ETF	Switzerland	CHF
HYLA	Global High Yield Corp Bond UCITS ETF	Switzerland	USD
HYLC	Global High Yield Corp Bond UCITS ETF	Switzerland	CHF
HYLD	Global High Yield Corp Bond UCITS ETF USD	Switzerland	CHF
HYUS	Broad $ High Yield Corp Bond UCITS ETF	Switzerland	USD
I500	500 Swap UCITS ETF	Switzerland	USD
IAAA	Global AAA-AA Govt Bond UCITS ETF USD (Dist)	Switzerland	USD
IAPD	Asia Pacific Dividend UCITS ETF USD	Switzerland	USD
IASP	Asia Property Yield UCITS ETF USD	Switzerland	USD
IAT1	AT1 Capital Bond ETF	Switzerland	USD
IAUP	Gold Producers UCITS ETF USD	Switzerland	CHF
IB01	$ Treasury Bond 0-1yr UCITS ETF	Switzerland	USD
IBCI	€ Inflation Linked Govt Bond UCITS ETF EUR (Acc)	Switzerland	CHF
IBCX	€ Corp Bond Large Cap UCITS ETF EUR (Dist)	Switzerland	CHF
IBGS	€ Govt Bond 1-3yr UCITS ETF EUR (Dist)	Switzerland	CHF
IBTA	$ Treasury Bond 1-3yr UCITS ETF USD	Switzerland	CHF
IBTC	$ Treasury Bond 1-3yr UCITS ETF CHF Hedged	Switzerland	CHF
IBTM	$ Treasury Bond 7-10yr UCITS ETF USD	Switzerland	USD
IBTS	$ Treasury Bond 1-3yr UCITS ETF USD	Switzerland	USD
IBZL	MSCI Brazil UCITS ETF USD	Switzerland	USD
ICEUD	VII PLC - Core MSCI EMU UCITS ETF EUR	Switzerland	CHF
ICHN	MSCI China UCITS ETF	Switzerland	USD
ICOV	III Public Limited Company - Euro Covered Bond UCITS ETF	Switzerland	EUR
ID25	Ishares V Public Limited Company - Ishares Ibonds Dec 2025 Term Corp Ucits Etf	Switzerland	USD
ID26	iShrs iBnds Dec26 Crp USD D	Switzerland	USD
ID27	V PLC - iBonds Dec 2027 Term $ Corp UCITS ETF	Switzerland	USD
ID28	iShrs iBnds Dec28 Crp USD D	Switzerland	USD
IDP6	III Public Limited Company - Small Cap 600 UCITS ETF	Switzerland	USD
IDTC	$ Treasury Bond 7-10yr UCITS ETF CHF Hedged	Switzerland	CHF
IDTL	IV Public Limited Company - $ Treasury Bond 20+yr UCITS ETF	Switzerland	USD
IDVY	Euro Dividend UCITS ETF EUR (Dist)	Switzerland	CHF
IE0C	€ Corp Bond 0-3yr ESG UCITS ETF CHF Hedged (Acc)	Switzerland	CHF
IEAC	Core € Corp Bond UCITS ETF EUR	Switzerland	CHF
IEAG	€ Aggregate Bond ESG UCITS ETF EUR (Dist)	Switzerland	CHF

IECF	€ Corp Bond Financials UCITS ETF EUR	Switzerland	CHF
IECH	Core € Corp Bond UCITS ETF CHF Hedged	Switzerland	CHF
IEDY	EM Dividend UCITS ETF USD	Switzerland	CHF
IEEM	Public Limited Company - MSCI EM UCITS ETF USD	Switzerland	USD
IEGA	Core € Govt Bond UCITS ETF EUR	Switzerland	EUR
IEGC	Core € Govt Bond UCITS ETF CHF Hedged Acc	Switzerland	CHF
IEGY	€ Govt Bond 5-7yr UCITS ETF EUR (Dist)	Switzerland	CHF
IEML	J.P. Morgan EM Local Govt Bond UCITS ETF USD	Switzerland	CHF
IEMS	MSCI EM Small Cap UCITS ETF USD (Dist)	Switzerland	USD
IESE	MSCI Europe SRI UCITS ETF EUR	Switzerland	EUR
IEUC	Core MSCI Europe UCITS ETF EUR (Dist)	Switzerland	CHF
IEUX	MSCI Europe ex-UK UCITS ETF EUR	Switzerland	CHF
IEWQ	-100 Equal Weight UCITS ETF USD Acc	Switzerland	CHF
IEXF	€ Corp Bond ex-Financials UCITS ETF EUR (Dist)	Switzerland	CHF
IFFF	MSCI AC Far East ex-Japan UCITS ETF USD	Switzerland	USD
IFSW	Edge MSCI World Multifactor UCITS ETF USD (Acc)	Switzerland	USD
IGAE	J.P. Morgan $ EM Investment Grade Bond UCITS ETF USD Acc	Switzerland	USD
IGDA	Markets II plc - Dow Jones Islamic Global Developed Markets UCITS ETF USD Acc	Switzerland	USD
IGEA	Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	Switzerland	CHF
IGIL	III Public Limited Company - Global Inflation Linked Government Bond UCITS ETF	Switzerland	USD
IGLC	Global Govt Bond UCITS ETF CHF Hedged (Acc)	Switzerland	CHF
IGLO	Global Govt Bond UCITS ETF USD	Switzerland	CHF
IH2O	Global Water UCITS ETF USD	Switzerland	USD
IHYA	$ High Yield Corp Bond UCITS ETF USD	Switzerland	CHF
IHYC	$ High Yield Corp Bond UCITS ETF CHF Hedged	Switzerland	CHF
IHYG	€ High Yield Corp Bond UCITS ETF EUR (Dist)	Switzerland	CHF
IHYU	$ High Yield Corp Bond UCITS ETF USD	Switzerland	CHF
IJPC	VI Public Limited Company - MSCI Japan CHF Hedged UCITS ETF	Switzerland	CHF
IJPD	MSCI Japan USD Hedged UCITS ETF (Acc)	Switzerland	USD
IJPE	V Public Limited Company - MSCI Japan EUR Hedged UCITS ETF	Switzerland	EUR
IJPN	MSCI Japan UCITS ETF USD	Switzerland	JPY
IKOR	MSCI Korea UCITS ETF USD	Switzerland	USD
IMBA	US Mortgage Backed Securities UCITS ETF USD (Acc)	Switzerland	CHF
IMBS	US Mortgage Backed Securities UCITS ETF USD (Dist)	Switzerland	USD
IMEA	MSCI Europe UCITS ETF EUR	Switzerland	CHF
IMEU	Core MSCI Europe UCITS ETF EUR (Dist)	Switzerland	CHF
IMID	US MSCI ACWI IMI UCITS ETF	Switzerland	USD
INAA	Public Limited Company - MSCI North America UCITS ETF	Switzerland	USD
INFR	Global Infrastructure UCITS ETF USD	Switzerland	USD
INFU	Amundi US Inflation Expectations 10Y UCITS ETF Acc	Switzerland	USD
INRG	Global Clean Energy UCITS ETF USD	Switzerland	USD
INSU	Lyxor Index Fund - Lyxor STOXX Europe 600 Insurance UCITS ETF	Switzerland	CHF
IPAB	€ Corp Bond ESG Paris-Aligned Climate UCITS ETF EUR (Acc)	Switzerland	CHF
IPRP	European Property Yield UCITS ETF EUR	Switzerland	CHF
IPRV	Listed Private Equity UCITS ETF USD	Switzerland	USD
IQCT	Lyxor Index Fund - Lyxor MSCI Smart Cities ESG Filtered (DR) UCITS ETF Acc	Switzerland	CHF
IRCP	€ Corp Bond Interest Rate Hedged ESG UCITS ETF EUR (Dist)	Switzerland	CHF
ISAG	Agribusiness UCITS ETF USD	Switzerland	CHF
ISF	Core UK 100 UCITS ETF GBP	Switzerland	CHF
ISJP	III Public Limited Company - MSCI Japan Small Cap UCITS ETF	Switzerland	JPY
ISPY	L&G Cyber Security UCITS ETF	Switzerland	CHF
ISWD	II Public Limited Company - MSCI World Islamic UCITS ETF	Switzerland	USD
IT25	V PLC - iBonds Dec 2025 Term $ Treasury UCITS ETF	Switzerland	USD
ITEK	HAN-GINS Tech Megatrend Equal Weight UCITS ETF	Switzerland	CHF
ITKY	II Public Limited Company - MSCI Turkey UCITS ETF	Switzerland	USD
ITPS	$ TIPS UCITS ETF USD	Switzerland	USD
ITWN	MSCI Taiwan UCITS ETF USD	Switzerland	USD
IU0A	Ishares II PLC - Ishares Corp Bond 0-3yr Esg Ucits ETF	Switzerland	USD

IU0C	$ Corp Bond 0-3yr ESG UCITS ETF	Switzerland	CHF
IUAA	US Aggregate Bond UCITS ETF USD	Switzerland	CHF
IUAG	US Aggregate Bond UCITS ETF USD	Switzerland	USD
IUCB	US Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	Switzerland	USD
IUCD	500 Consumer Discretionary Sector UCITS ETF USD (Acc)	Switzerland	USD
IUCM	500 Communication Sector UCITS ETF USD Acc	Switzerland	USD
IUCS	500 Consumer Staples Sector UCITS ETF USD (Acc)	Switzerland	USD
IUES	V Public Limited Company - 500 Energy Sector UCITS ETF	Switzerland	USD
IUHC	500 Health Care Sector UCITS ETF USD (Acc)	Switzerland	USD
IUIS	500 Industrials Sector UCITS ETF USD (Acc)	Switzerland	USD
IUIT	V Public Limited Company - 500 Information Technology Sector UCITS ETF	Switzerland	USD
IUKD	UK Dividend UCITS ETF GBP	Switzerland	CHF
IUKP	UK Property UCITS ETF	Switzerland	CHF
IUME	Ishares IV Plc - Ishares Msci USA Momentum Factor Esg Ucits ETF	Switzerland	USD
IUMO	Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	Switzerland	USD
IUQA	Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	Switzerland	USD
IUSA	500 UCITS ETF USD	Switzerland	USD
IUSC	VI Public Limited Company - 500 CHF Hedged UCITS ETF	Switzerland	CHF
IUSP	US Property Yield UCITS ETF USD	Switzerland	USD
IUSZ	Edge MSCI USA Size Factor UCITS ETF USD (Acc)	Switzerland	USD
IUVL	Edge MSCI USA Value Factor UCITS ETF USD (Acc)	Switzerland	USD
IWDC	VI Public Limited Company - MSCI World CHF Hedged UCITS ETF	Switzerland	CHF
IWDE	V Public Limited Company - MSCI World EUR Hedged UCITS ETF	Switzerland	EUR
IWDP	Developed Markets Property Yield UCITS ETF USD	Switzerland	USD
IWMO	Edge MSCI World Momentum Factor UCITS ETF USD	Switzerland	USD
IWQE	MSCI World Quality Factor ESG UCITS ETF USD (Acc)	Switzerland	USD
IWQU	Edge MSCI World Quality Factor UCITS ETF USD (Acc)	Switzerland	USD
IWRD	MSCI World UCITS ETF USD	Switzerland	USD
IWSZ	Edge MSCI World Size Factor UCITS ETF USD (Acc)	Switzerland	USD
IWVL	Edge MSCI World Value Factor UCITS ETF USD	Switzerland	USD
JAGA	JPM Act Glb Ag Bd ETF USD ACC	Switzerland	USD
JAGC	JPM Active Global Aggregate Bond UCITS ETF	Switzerland	CHF
JAGU	JPM Active Global Aggregate Bond UCITS ETF USD Hedged Acc	Switzerland	USD
JBGOCA	Swisscanto ETF Precious Metal Physical Gold CHF A	Switzerland	CHF
JBGOEA	Swisscanto ETF Precious Metal Physical Gold EUR A	Switzerland	EUR
JBGOGA	Swisscanto ETF Precious Metal Physical Gold GBP A	Switzerland	GBP
JBGOUA	Swisscanto ETF Precious Metal Physical Gold USD A	Switzerland	USD
JBGOUX	Swisscanto ETF Precious Metal Physical Gold USD AX	Switzerland	USD
JBPACX	Swisscanto ETF Precious Metal Physical Palladium CHF AX	Switzerland	CHF
JBPAUX	Swisscanto ETF Precious Metal Physical Palladium USD AX	Switzerland	USD
JBSICA	Swisscanto ETF PM Physical Silver CHF A	Switzerland	CHF
JBSICX	Swisscanto ETF PM Physical Silver CHF AX	Switzerland	CHF
JBSIEA	Swisscanto ETF PM Physical Silver EUR A	Switzerland	EUR
JBSIUA	Swisscanto ETF PM Physical Silver USD A	Switzerland	USD
JEDI	Space Innovators UCITS ETF	Switzerland	CHF
JEGA	JPM Global Equity Premium Income UCITS ETF	Switzerland	USD
JEPG	JPM Gbl EqPremium Inc USD dist	Switzerland	USD
JETS	Hantef Icav - US Global Jets ETF	Switzerland	CHF
JGHY	US ETFs (Ireland) ICAV Global High Yield Corporate Bond Multi-Factor UCITS ETF USD Acc	Switzerland	USD
JGRN	US ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF	Switzerland	USD
JGRO	US ETFs (Ireland) ICAV - Active US Growth UCITS ETF USD Accumulation	Switzerland	USD
JJEC	US ETFs (Ireland) ICAV - Japan Research Enhanced Index Equity (ESG) UCITS ETF	Switzerland	CHF
JLSE	US ETFs	Switzerland	EUR
JLSP	US ETFs	Switzerland	GBP
JMBA	US ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF USD (acc)	Switzerland	USD
JMBC	US ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF	Switzerland	CHF
JNKE	US Bloomberg Barclays Euro High Yield Bond UCITS ETF	Switzerland	CHF
JPCHBH	UBS ETF SICAV - MSCI Japan 100% hedged to CHF UCITS ETF	Switzerland	CHF

JPCT	JPM Carbon Transition Global Equity (CTB) UCITS ETF - USD (acc)	Switzerland	USD
JPEA	J.P. Morgan $ EM Bond UCITS ETF USD	Switzerland	CHF
JPEUBH	UBS ETF - MSCI Japan hedged to EUR UCITS ETF	Switzerland	EUR
JPGL	JPM Global Equity Multi-Factor UCITS ETF USD Acc	Switzerland	USD
JPHC	Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C CHF Hedged	Switzerland	CHF
JPMB	US ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF USD (dist)	Switzerland	USD
JPNA	UBS ETF - MSCI Japan UCITS ETF	Switzerland	JPY
JPNCHF	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	Switzerland	CHF
JPNJPA	UBS ETF - MSCI Japan UCITS ETF	Switzerland	CHF
JPSA	JPM USD Ultra-Short Income ETF USD Acc	Switzerland	USD
JPSR	UBS ETF - MSCI Japan Socially Responsible UCITS ETF	Switzerland	JPY
JPSRT	UBS ETF - MSCI Japan Socially Responsible UCITS ETF	Switzerland	CHF
JPSRU	UBS(Lux)Fund Solutions – MSCI Japan Socially Responsible UCITS ETF(hedged USD)A-acc	Switzerland	USD
JPST	US ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF USD (dist)	Switzerland	USD
JPUSBH	UBS ETF SICAV - MSCI Japan 100% hedged to USD UCITS ETF	Switzerland	USD
JPUSD	UBS(Lux)Fund Solutions – MSCI Japan UCITS ETF(hedged USD)A-acc	Switzerland	USD
JREC	JPM China A Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)	Switzerland	USD
JREG	US ETFs (Ireland) ICAV - Global Research Enhanced Index Equity UCITS ETF - USD (acc)	Switzerland	USD
JREJ	US ETFs (Ireland) ICAV - Japan Research Enhanced Index Equity (ESG) UCITS ETF USD (acc)	Switzerland	USD
JREM	US ETFs (Ireland) ICAV - Global Emerging Markets Research Enh Idx Eq (ESG) UCITS ETF USD Acc	Switzerland	USD
JREU	US ETFs (Ireland) ICAV - US Research Enhanced Index Equity UCITS ETF - USD (acc)	Switzerland	USD
JRUB	US ETFs Ireland ICAV - USD Corporate Bond Research Enhanced Index ESG UCITS ETF USD Acc	Switzerland	USD
JRZC	JPM Eurozone Research Enhanced Index Equity (ESG) UCITS ETF	Switzerland	CHF
JSEG	JPM Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF - USD (acc)	Switzerland	USD
JSEU	JPM US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	Switzerland	USD
JSGC	JPM GL SRIPA UCITS ETF CHFH Ac	Switzerland	CHF
JSHC	JPM US SRIPA UCITS ETF CHFH Ac	Switzerland	CHF
JU13	JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (acc)	Switzerland	USD
JUHC	US ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	Switzerland	CHF
K0MR	L&G Gerd Kommer Equity Dis	Switzerland	CHF
KEYS	Amun Bitwise Select 10 Lrg Cp Crypto ETN	Switzerland	USD
KLMF	Amundi Global Aggregate Green Bond UCITS ETF	Switzerland	CHF
KOIN	Hanetf ICAV - ETCG Blockchain Equity UCITS ETF	Switzerland	CHF
KROP	Global X AgTech & Food Innovation UCITS ETF	Switzerland	CHF
LAZR	L&G Optical Technology & Photonics ESG Exclusions UCITS ETF	Switzerland	CHF
LBRES	Lyxor Index Fund - Lyxor Stoxx Europe 600 Basic Resources UCITS ETF	Switzerland	CHF
LCCN	Amundi MSCI China UCITS ETF	Switzerland	CHF
LCEU	BNP Paribas Easy Low Carbon 100 Europe UCITS ETF	Switzerland	EUR
LDAG	L&G Qlty Eq Div APAC ex J ESG	Switzerland	CHF
LDCC	PIMCO Low Duration US Corporate Bond Source UCITS ETF CHF	Switzerland	CHF
LDCU	PIMCO Low Duration US Corporate Bond Source Ucits ETF USD Inc	Switzerland	USD
LDEG	L&G Qlty Eq Div EUR ex UK ESG	Switzerland	CHF
LEMC	Amundi MSCI Emerging Markets III UCITS ETF EUR Acc	Switzerland	CHF
LITE	CoinShares Physical Litecoin (LTC)	Switzerland	CHF
LITE.USD	CoinShares Physical Litecoin	Switzerland	USD
LITM	iShrs Lthm Bttry Prdcrs USD A	Switzerland	USD
LITU	Global X Lithium & Battery Tech UCITS ETF	Switzerland	CHF
LJPN	Lyxor Core MSCI Japan (DR) UCITS ETF	Switzerland	CHF
LOCK	Digital Security UCITS ETF USD Acc	Switzerland	USD
LOWV	US 500 Low Volatility UCITS ETF	Switzerland	CHF
LQCE	$ Corp Bond UCITS ETF CHF Hedged	Switzerland	CHF
LQDA	$ Corp Bond UCITS ETF USD	Switzerland	CHF
LQDE	$ Corp Bond UCITS ETF USD	Switzerland	USD
LQDH	$ Corp Bond Interest Rate Hedged UCITS ETF	Switzerland	CHF
LQEE	Public Limited Company - $ Corp Bond UCITS ETF	Switzerland	EUR
LTAM	MSCI EM Latin America UCITS ETF USD (Dist)	Switzerland	USD
LUESG	Amundi MSCI USA ESG Leaders Extra UCITS ETF DR - USD	Switzerland	CHF
LUSAC	Lyxor MSCI USA UCITS ETF Acc	Switzerland	CHF

LUXU	Amundi Index Solutions - Amundi Global Luxury	Switzerland	USD
LYAEJ	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Switzerland	USD
LYASC	Lyxor China Enterprise	Switzerland	CHF
LYASI	Amundi MSCI China ESG Leaders Extra UCITS ETF	Switzerland	USD
LYBNK	Lyxor Index Fund - Lyxor Stoxx Europe 600 Banks UCITS ETF	Switzerland	EUR
LYBRE	Lyxor Index Fund - Lyxor Stoxx Europe 600 Basic Resources UCITS ETF	Switzerland	EUR
LYDSD	Lyxor Daily ShortDAX x2 UCITS ETF Acc	Switzerland	EUR
LYFINW	Lyxor MSCI World Financials TR UCITS ETF	Switzerland	USD
LYHLTW	Lyxor MSCI World Health Care TR UCITS ETF - C-USD	Switzerland	USD
LYHSI	Lyxor Hong Kong	Switzerland	USD
LYINC	Amundi MSCI India II UCITS ETF EUR Acc	Switzerland	CHF
LYINR	Lyxor MSCI India UCITS ETF Acc USD	Switzerland	USD
LYJPN	Lyxor Japan	Switzerland	JPY
LYKRW	Amundi MSCI Korea UCITS ETF Acc	Switzerland	USD
LYLEM	Lyxor MSCI Emerging Markets UCITS ETF Acc USD	Switzerland	USD
LYLVD	MULTI-UNITS LUXEMBOURG - Lyxor Daily LevDAX UCITS ETF - Acc	Switzerland	EUR
LYMEU	Amundi MSCI Europe II UCITS ETF	Switzerland	CHF
LYMFE	Lyxor MSCI EMU	Switzerland	EUR
LYMTD	Multi Units Luxembourg - Lyxor EuroMTS 7-10Y Investment Grade	Switzerland	EUR
LYMTX	Multi Units Luxembourg - Lyxor EuroMTS All-Maturity Investment Grade	Switzerland	EUR
LYMWO	Lyxor Index Fund - Lyxor UK EPRANAREIT Global Developed UCITS ETF Dist	Switzerland	USD
LYNRJ	Lyxor New Energy UCITS ETF Dist	Switzerland	EUR
LYPVX	Lyxor Index Fund - Lyxor Privex UCITS ETF Dist	Switzerland	EUR
LYPXJ	Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - Dist-USD	Switzerland	CHF
LYRIO	Amundi MSCI Brazil UCITS ETF	Switzerland	USD
LYSEL	Amundi Stoxx Europe Select Dividend 30 UCITS ETF D	Switzerland	CHF
LYSP5	Lyxor 500 UCITS ETF - D-USD	Switzerland	USD
LYSPH	Lyxor 500 UCITS ETF - Daily Hedged C-CHF	Switzerland	CHF
LYSSL	Lyxor SMI Daily	Switzerland	CHF
LYTNOW	Lyxor MSCI World Information Technology TR UCITS ETF - C-USD	Switzerland	USD
LYUS13	Amundi US Treasury Bond 1-3Y UCITS ETF GBP Hedged Dist	Switzerland	USD
LYUS37	Amundi US Treasury Bond 3-7Y UCITS ETF GBP Hedged Dist	Switzerland	USD
LYWAT	Lyxor World Water UCITS ETF Dist	Switzerland	EUR
LYWLD	Amundi MSCI World II UCITS ETF	Switzerland	USD
LYX5	Lyxor Index Fund - Lyxor J.P. Morgan Multi-Factor Europe Index UCITS ETF Acc	Switzerland	CHF
MAGB	Market Access Arca Gold BUGS Index UCITS ETF	Switzerland	USD
MAGI	US Morningstar Multi-Asset Global Infrastructure UCITS ETF	Switzerland	CHF
MCALL	BX Swiss Morningcall ETP	Switzerland	CHF
MCHT	MSCI China Technology All Shares Stock Connect UCITS ETF	Switzerland	USD
MDAXEX	MDAX UCITS ETF	Switzerland	CHF
MDBC	UBS ETF - Sustainable Development Bank Bonds UCITS ETF	Switzerland	CHF
MDBE	UBS ETF - Sustainable Development Bank Bonds UCITS ETF	Switzerland	EUR
MDBU	UBS(Lux)Fund Solutions – Sustainable Development Bank Bonds UCITS ETF(USD)A-dis	Switzerland	USD
MDBUA	UBS ETF - Sustainable Development Bank Bonds UCITS ETF	Switzerland	USD
MEGA	WisdomTree Physical Crypto Mega Cap Equal Weight	Switzerland	CHF
MEGA.USD	WisdomTree Crypto Mega Cap	Switzerland	USD
METE	Franklin Metaverse UCITS ETF	Switzerland	USD
METL	iShrs Essntl Mtls Prdcrs USD A	Switzerland	USD
MIDD	UK 250 UCITS ETF	Switzerland	CHF
MILL	Lyxor Index Fund - Lyxor MSCI Millennials ESG Filtered (DR) UCITS ETF Acc	Switzerland	CHF
MINT	PIMCO ETFs plc - US Dollar Short Maturity UCITS ETF	Switzerland	USD
MLPD	Markets plc - Morningstar US Energy Infrastructure MLP UCITS ETF	Switzerland	USD
MLPI	L&G US Energy Infrastructure MLP UCITS ETF	Switzerland	CHF
MMLP	Alerian Midstream Energy Dividend UCITS ETF	Switzerland	CHF
MOAT	Vectors Morningstar US Wide Moat UCITS ETF	Switzerland	CHF
MOON	Sygnum Platform Winners Index ETP	Switzerland	USD
MOTU	Morningstar US Wide Moat UCITS ETF A Acc	Switzerland	CHF
MRAI	Market Access RICI Agriculture Index UCITS ETF	Switzerland	USD

MRIC	Market Access Rogers International Commodity Index UCITS ETF	Switzerland	USD
MSAU	MSCI Saudi Arabia ETF	Switzerland	USD
MSE	Lyxor Euro Stoxx 50	Switzerland	EUR
MSEC	Amundi EURO STOXX 50 II UCITS ETF CHF Hedged Acc	Switzerland	CHF
MSRUSA	UBS ETF - MSCI Emerging Markets Socially Responsible UCITS ETF	Switzerland	USD
MSRUSB	UBS(Lux)Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF(USD)A-acc	Switzerland	CHF
MSRUSB.USD	UBSETF MSCI EM SRI USD ACC	Switzerland	USD
MTAV	Metaverse UCITS ETF	Switzerland	USD
MTVR	L&G Metaverse ESG Exclusions UCITS ETF USD Acc	Switzerland	CHF
MUUSAS	UBS (Irl) Fund Solutions plc - MSCI USA SF UCITS ETF (USD) A-acc	Switzerland	USD
MVEC	Edge MSCI World Minimum Volatility ESG UCITS ETF	Switzerland	CHF
MVEE	Edge MSCI Europe Minimum Volatility ESG UCITS ETF EUR (Acc)	Switzerland	CHF
MVEM	VI Public Limited Company - Edge MSCI EM Minimum Volatility ESG UCITS ETF	Switzerland	CHF
MVEU	Edge MSCI Europe Minimum Volatility UCITS ETF EUR	Switzerland	CHF
MVEW	Edge MSCI World Minimum Volatility ESG UCITS ETF USD (Acc)	Switzerland	CHF
MVOL	Edge MSCI World Minimum Volatility UCITS ETF USD	Switzerland	CHF
MVSH	Edge MSCI World Minimum Volatility UCITS ETF CHF Hedged	Switzerland	CHF
MVUS	Ossiam US Minimum Variance ESG NR UCITS ETF 1A (USD)	Switzerland	USD
MXCN	MSCI China All Shares Connect UCITS ETF	Switzerland	USD
MXFS	MSCI Emerging Markets UCITS ETF	Switzerland	USD
MXUS	MSCI USA UCITS ETF	Switzerland	USD
MXWO	MSCI World UCITS ETF	Switzerland	USD
NADQ	Amundi -100 II UCITS ETF	Switzerland	CHF
NADQ.USD	Amundi -100 II UCITS ETF	Switzerland	USD
NATO	Future of Defence UCITS ETF	Switzerland	CHF
NESG	Markets II plc - -100 ESG UCITS ETF USD Acc	Switzerland	USD
NUCL	Uranium and Nuclear Technologies UCITS ETF A USD Acc	Switzerland	CHF
OILCHA	UBS ETF	Switzerland	CHF
OILEUA	UBS ETF	Switzerland	EUR
OILUSA	UBS ETF	Switzerland	USD
OMSP1	CAT Financial Products AG	Switzerland	CHF
PABU.USD	Am SP500 Climate Net Zero Amb	Switzerland	USD
PACUA	UBS(Lux)Fund Solutions – MSCI Pacific(ex Japan)UCITS ETF(USD)A-acc	Switzerland	USD
PACUSA	UBS ETF - MSCI Pacific	Switzerland	USD
PADV	US Pan Asia Dividend Aristocrats UCITS ETF	Switzerland	CHF
PAEM	Markets II PLC - Msci Emerging Markets Esg Climate Paris Aligned Ucits ETF	Switzerland	USD
PAJP	MSCI Japan ESG Climate Paris Aligned UCITS USD Acc	Switzerland	USD
PAUS	MSCI USA ESG Climate Paris Aligned UCITS USD Acc	Switzerland	USD
PAVE	Global X U.S. Infrastructure Development UCITS ETF USD Acc	Switzerland	CHF
PAWD	MSCI World ESG Climate Paris Aligned UCITS USD Acc	Switzerland	USD
PAXJ	Amundi MSCI Pacific Ex Japan UCITS ETF Dist	Switzerland	CHF
PCED	Ishares III PLC - Ishares Msci Pacific Ex-Japan Esg Leaders UCITS ETF	Switzerland	USD
PCOM	WisdomTree Broad Commodities	Switzerland	USD
PEF	UK RAFI Europe UCITS ETF	Switzerland	CHF
PEHH	UK RAFI Emerging Markets UCITS ETF	Switzerland	USD
PFT	UK RAFI US 1000 UCITS ETF	Switzerland	USD
PLAY	Digital Entertainment and Education UCITS ETF	Switzerland	USD
PLUSA	UBS ETF	Switzerland	USD
POLY	21Shares Polygon ETP	Switzerland	CHF
POLY.USD	21Shares Polygon ETP	Switzerland	USD
PQVM	500 QVM UCITS ETF	Switzerland	CHF
PRAC	Preferred Shares UCITS ETF USD Acc	Switzerland	USD
PREF	Vectors Preferred US Equity UCITS ETF	Switzerland	CHF
PRFC	Preferred Shares UCITS ETF CHF Hedged Acc	Switzerland	CHF
PRFD	Preferred Shares UCITS ETF	Switzerland	USD
PSRUSA	UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	Switzerland	CHF
PSRUSA.USD	UBSETF MSCI PACIFI SRI USD DIS	Switzerland	USD
PSRW	UK RAFI All World 3000 UCITS ETF	Switzerland	USD

PTUSA	UBS ETF	Switzerland	CHF
PTUSA.USD	UBSETF PLATINUM USD ACC	Switzerland	USD
PUIG	USD Corporate Bond ESG UCITS ETF	Switzerland	USD
PUTW	WisdomTree 500 PutWrite UCITS ETF USD Acc	Switzerland	USD
QBIT	Lyxor Index Fund - Lyxor MSCI Disruptive Technology ESG Filtered (DR) UCITS ETF Acc	Switzerland	CHF
QDIV	MSCI USA Quality Dividend ESG UCITS ETF USD (Dist)	Switzerland	USD
QYLD	Global X 100 Covered Call UCITS ETF Dis	Switzerland	CHF
R2US	US 2000 US Small Cap UCITS ETF	Switzerland	CHF
RAYZ	Global X Solar UCITS ETF USD Acc	Switzerland	CHF
RBOT	Automation & Robotics UCITS ETF USD	Switzerland	USD
RDAN	ADAetc - ETC Group Physical Cardano	Switzerland	CHF
REMX	Rare Earth and Strategic Metals UCITS ETF A USD Acc	Switzerland	CHF
RENEW	UBS ETF - CMCI Cdty Trn Acc	Switzerland	USD
RENW	L&G Clean Energy UCITS ETF USD Acc	Switzerland	CHF
REUS	Circular Economy UCITS ETF A USD Acc	Switzerland	CHF
RGLDO	Raiffeisen ETF Solid Gold Ounces A CHF	Switzerland	CHF
RGLDOH	Raiffeisen ETF Solid Gold OuncesH CHF Hedged	Switzerland	CHF
RGLDOU	Raiffeisen ETF Solid Gold Ounces A Inc USD	Switzerland	USD
RGLDS	Raiffeisen ETF Solid Gold A USD	Switzerland	USD
RGLDSH	Raiffeisen ETF Solid Gold H CHF Hedged	Switzerland	CHF
RGRT	Raiffeisen ETF Solid Gold Responsibly Sourced & Traceable A CHF	Switzerland	CHF
RGRTH	Raiffeisen ETF Solid Gold Responsibly Sourced & Traceable H CHF	Switzerland	CHF
RGRTU	Raiffeisen ETF Solid Gold Responsibly Sourced & Traceable A USD	Switzerland	USD
RIAP	L&G Asia Pacific ex Japan ESG Exclusions Paris Aligned UCITS ETF USD Acc	Switzerland	CHF
RIEU	L&G Europe ESG Exclusions Paris Aligned UCITS ETF Share Class EUR Accumulating	Switzerland	CHF
RIJP	L&G Japan ESG Exclusions Paris Aligned UCITS ETF USD Acc	Switzerland	CHF
RIUS	L&G US ESG Exclusions PAB	Switzerland	CHF
RNRG	Global X Renewable Energy Producers UCITS ETF USD Acc	Switzerland	CHF
ROBO	L&G ROBO Global Robotics and Automation UCITS ETF	Switzerland	CHF
RQFI	US Harvest CSI300 UCITS ETF 1D	Switzerland	CHF
RS2K	Amundi Index Solutions - Amundi US 2000	Switzerland	EUR
RS2U	Amundi Index Solutions - Amundi US 2000	Switzerland	USD
S2EUBH	UBS ETF - MSCI Switzerland 2035 hedged to EUR UCITS ETF	Switzerland	EUR
S2USBH	UBS ETF - MSCI Switzerland 2035 hedged to USD UCITS ETF	Switzerland	USD
S5ESG	UBS (Irl) ETF plc - 500 ESG UCITS ETF	Switzerland	CHF
S5ESG.USD	UBSETF 500 ESG USD ACC	Switzerland	USD
S6EW	Ossiam STOXX Europe 600 Equal Weight NR UCITS ETF 1C	Switzerland	EUR
SAEM	MSCI EM IMI ESG Screened UCITS ETF	Switzerland	USD
SAJP	MSCI Japan ESG Screened UCITS ETF USD (Acc)	Switzerland	USD
SASU	MSCI USA ESG Screened UCITS ETF USD (Acc)	Switzerland	USD
SAUS	III Public Limited Company - MSCI Australia UCITS ETF	Switzerland	AUD
SAWD	IV Public Limited Company - MSCI World ESG Screened UCITS ETF	Switzerland	USD
SAWI	MSCI ACWI SRI UCITS ETF	Switzerland	USD
SB3CHA	UBS ETF	Switzerland	CHF
SBEM	UBS(Lux)Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF(USD)A-dis	Switzerland	CHF
SBEMA	UBS(Lux)Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF(USD)A-acc	Switzerland	USD
SBEMS	UBS ETF - Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF	Switzerland	CHF
SBEM.USD	UBS (LUX) FUND SOLUTIONS	Switzerland	USD
SBIO	Biotech UCITS ETF	Switzerland	USD
SBTC	21Shares Short Bitcoin ETP	Switzerland	USD
SBTCC	SEBA Bitcoin ETP CHF Hedged	Switzerland	CHF
SBTCU	SEBA Bitcoin ETP	Switzerland	CHF
SBTCU.USD	AMINA BTC ETP	Switzerland	USD
SCWS	MSCI World SRI UCITS ETF CHF Hedged (Dist)	Switzerland	CHF
SDG 9,00	US MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF 1C	Switzerland	CHF
SDGPEX	STOXX Global Select Dividend 100 UCITS ETF	Switzerland	EUR
SDHY	$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	Switzerland	CHF
SDIA	$ Short Duration Corp Bond UCITS ETF USD	Switzerland	CHF

SDIG	$ Short Duration Corp Bond UCITS ETF USD	Switzerland	CHF
SDIV	Global X SuperDividend UCITS ETF USD Dis	Switzerland	CHF
SDJP	IV Public Limited Company - MSCI Japan ESG Screened UCITS ETF	Switzerland	USD
SDOT.USD	AMINA DOT ETP	Switzerland	USD
SE15	€ Corp Bond 1-5yr UCITS ETF EUR (Dist)	Switzerland	CHF
SEMD	Multi Units Luxembourg - Lyxor MSCI Semiconductors ESG Filtered UCITS ETF	Switzerland	CHF
SEMI	MSCI Global Semiconductors UCITS ETF USD Acc	Switzerland	USD
SETH	SEBA Ethereum ETP USD	Switzerland	CHF
SETH.USD	AMINA ETH ETP	Switzerland	USD
SEUC	US Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	Switzerland	CHF
SF1CHA	UBS ETF - SBI Foreign AAA-BBB 1-5 UCITS ETF	Switzerland	CHF
SF5CHA	UBS ETF - SBI Foreign AAA-BBB 5-10 UCITS ETF	Switzerland	CHF
SGLD	Physical Gold ETC	Switzerland	USD
SGPDU	UBS(Lux)Fund Solutions – MSCI Singapore UCITS ETF(SGD)A-dis	Switzerland	USD
SHEMB	UBS ETF - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	Switzerland	USD
SHEMBA	UBS(Lux)Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (USD) A-acc	Switzerland	USD
SHETH	21Shares Short Ethereum ETP	Switzerland	USD
SHIR	Global Aggregate Bond ESG UCITS ETF CHF Hedged Accumulation	Switzerland	CHF
SILV	Global X Silver Miners UCITS ETF USD Acc	Switzerland	CHF
SJNK	US Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	Switzerland	CHF
SJPA	Core MSCI Japan IMI UCITS ETF USD	Switzerland	JPY
SKYY	HAN-GINS Cloud Technology Equal Weight UCITS ETF - Accumulating	Switzerland	CHF
SLICHA	UBS ETF	Switzerland	CHF
SLNC	CoinShares FTX Physical Staked Solana	Switzerland	USD
SLXX	Public Limited Company - Core l Corp Bond UCITS ETF	Switzerland	GBP
SMCX	US MSCI Europe Small Cap UCITS ETF	Switzerland	CHF
SMHV	Semiconductor UCITS ETF	Switzerland	CHF
SMICHA	UBS ETF	Switzerland	CHF
SMIEX	SLI UCITS ETF	Switzerland	CHF
SMMCHA	UBS ETF (CH) – SMIM (CHF) A-dis	Switzerland	CHF
SMOT	Mstar US SMID Moat ETF	Switzerland	CHF
SNSR	Global X Internet of Things UCITS ETF USD Acc	Switzerland	CHF
SOLR	Solar Energy UCITS ETF	Switzerland	USD
SOLW	WisdomTree Physical Solana	Switzerland	CHF
SOLW.USD	WisdomTree Physical Solana Sec	Switzerland	USD
SP1CHA	UBS ETF	Switzerland	CHF
SP500E	UBS	Switzerland	EUR
SP500H	UBS	Switzerland	GBP
SP500S	UBS	Switzerland	CHF
SP5USY	UBS (Irl) ETF plc - 500 UCITS ETF (USD) A-dis	Switzerland	CHF
SP5USY.USD	UBSETF 500 USD DIS	Switzerland	USD
SPAH	Global X 500 Annual Tail Hedge UCITS ETF	Switzerland	CHF
SPESG	UBS (Irl) ETF plc - 500 ESG UCITS ETF USD A Dis	Switzerland	CHF
SPESGE	UBS (Irl) ETF plc - 500 ESG ELITE UCITS ETF (USD) A Acc	Switzerland	USD
SPESG.USD	UBSETF 500 ESG USD DIS	Switzerland	USD
SPICHA	UBS ETF	Switzerland	CHF
SPISI	UBS ETF (CH) - SPI® ESG (CHF)	Switzerland	CHF
SPLV	Edge 500 Minimum Volatility UCITS ETF USD	Switzerland	CHF
SPMCHA	UBS ETF	Switzerland	CHF
SPOL	MSCI Poland UCITS ETF USD	Switzerland	USD
SPQB	Global X 500 Quarterly Buffer UCITS ETF	Switzerland	CHF
SPQH	Global X 500 Quarterly Tail Hedge UCITS ETF	Switzerland	CHF
SPXCC	UBS (Irl) Fund Solutions plc – US Equity Defensive Covered Call SF UCITS ETF (USD) A-acc	Switzerland	USD
SPXD	500 UCITS ETF (Dist)	Switzerland	USD
SPXJ	III Public Limited Company - MSCI Pacific ex-Japan UCITS ETF	Switzerland	USD
SPXPW	UBS (Irl) Fund Solutions plc – US Equity Defensive Put Write SF UCITS ETF (USD) A-acc	Switzerland	USD
SPXS	500 UCITS ETF	Switzerland	USD
SPY4	US 400 US Mid Cap UCITS ETF	Switzerland	CHF

SPY5	US 500 UCITS ETF	Switzerland	CHF
SPYL	US 500 UCITS ETF	Switzerland	USD
SRECHA	UBS ETF	Switzerland	CHF
SRFCHA	UBS ETF	Switzerland	CHF
SRSA	III Public Limited Company - MSCI South Africa UCITS ETF	Switzerland	USD
SSAC	MSCI ACWI UCITS ETF USD	Switzerland	USD
SSAC.USD	iSh MSCI ACWI USD A	Switzerland	USD
STHC	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF CHF	Switzerland	CHF
STHY	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc	Switzerland	USD
STKX	US MSCI Europe Technology UCITS ETF	Switzerland	CHF
STNX	US MSCI Europe Energy UCITS ETF	Switzerland	CHF
STPX	US MSCI Europe Materials UCITS ETF	Switzerland	CHF
STQX	US MSCI Europe Industrials UCITS ETF	Switzerland	CHF
STRX	US MSCI Europe Consumer Discretionary UCITS ETF	Switzerland	CHF
STSX	US MSCI Europe Consumer Staples UCITS ETF	Switzerland	CHF
STTX	US MSCI Europe Communication Services UCITS ETF	Switzerland	CHF
STUX	US MSCI Europe Utilities UCITS ETF	Switzerland	CHF
STWX	US MSCI Europe Health Care UCITS ETF	Switzerland	CHF
STYC	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF USD Acc	Switzerland	USD
STZX	US MSCI Europe Financials UCITS ETF	Switzerland	CHF
SUAS	IV Public Limited Company - MSCI USA SRI UCITS ETF	Switzerland	USD
SUJP	MSCI Japan SRI UCITS ETF	Switzerland	USD
SUOA	$ Corp Bond ESG UCITS ETF USD Acc	Switzerland	USD
SUOC	€ Corp Bond ESG UCITS ETF CHF Hedged (Acc)	Switzerland	CHF
SUOH	Ishares Plc - Ishares Corp Bond Esg Ucits ETF	Switzerland	CHF
SUOU	$ Corp Bond ESG UCITS ETF USD Inc	Switzerland	USD
SUSM	MSCI EM SRI UCITS ETF USD (Acc)	Switzerland	USD
SUWU	MSCI World SRI UCITS ETF USD Hedged (Dist)	Switzerland	USD
SVUSA	UBS ETF	Switzerland	USD
SW2CHA	UBS ETF - MSCI Switzerland 2035 UCITS ETF	Switzerland	CHF
SW2CHB	UBS ETF - MSCI Switzerland 2035 UCITS ETF	Switzerland	CHF
SW2UKD	UBS ETF - MSCI Switzerland 2035 UCITS ETF	Switzerland	CHF
SWEUAH	UBS ETF	Switzerland	EUR
SWICHA	UBS ETF	Switzerland	CHF
SWRD	US MSCI World UCITS ETF	Switzerland	USD
SWUSAH	UBS ETF	Switzerland	USD
SX3PEX	STOXX Europe 600 Food & Beverage UCITS ETF	Switzerland	EUR
SX5E	EURO STOXX 50 UCITS ETF	Switzerland	EUR
SX7EEX	EURO STOXX Banks 30-15 UCITS ETF	Switzerland	EUR
SX7PEX	STOXX Europe 600 Banks UCITS ETF	Switzerland	EUR
SXKPEX	STOXX Europe 600 Telecommunications UCITS ETF	Switzerland	EUR
SXLB	US U.S. Materials Select Sector UCITS ETF	Switzerland	USD
SXLC	SSGA US ETFs Europe II Plc - US U.S. Communication Services Select Sector UCITS ETF	Switzerland	USD
SXLF	SSgA US ETFs Europe II Public Limited Company - US U.S. Financials Select Sector UCITS ETF	Switzerland	USD
SXLP	US U.S. Consumer Staples Select Sector UCITS ETF	Switzerland	USD
SXLU	US U.S. Utilities Select Sector UCITS ETF	Switzerland	USD
SXLV	SSgA US ETFs Europe II Public Limited Company - US U.S. Health Care Select Sector UCITS ETF	Switzerland	USD
SXLY	US U.S. Consumer Discretionary Select Sector UCITS ETF	Switzerland	USD
SXPIEX	STOXX Europe 600 UCITS ETF	Switzerland	EUR
SYB3	US Bloomberg 1-3 Year Euro Government Bond UCITS ETF	Switzerland	CHF
TANN	Hanetf Icav - Solar Energy Ucits Etf	Switzerland	CHF
TBIL	US Bloomberg 1-3 Month T-Bill UCITS ETF USD Unhedged (Acc)	Switzerland	USD
TCBT	iBoxx EUR Corporates UCITS ETF	Switzerland	CHF
TDIV	Vectors Morningstar Developed Markets Dividend Leaders UCITS ETF	Switzerland	CHF
TDXPEX	TecDAX UCITS ETF	Switzerland	EUR
TEET	Sustainable European Equal Weight UCITS ETF	Switzerland	CHF
TEMP	US ETFs (Ireland) ICAV - Climate Change Solutions UCITS ETF	Switzerland	USD
THMZ	L&G Global Thematic ESG Exclusions UCITS ETF USD Accumulating	Switzerland	CHF

TIGR	L&G India INR Government Bond UCITS ETF USD Distributing	Switzerland	CHF
TINC	Tabula US Enhanced Infla UCITS ETF CHF H	Switzerland	CHF
TIP10D	UBS ETF - Bloomberg Barclays TIPS 10+ UCITS ETF	Switzerland	USD
TIP1A	UBS ETF - Bloomberg Barclays TIPS 1-10 UCITS ETF	Switzerland	USD
TIP1D	UBS(Lux)Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF(USD)A-dis	Switzerland	USD
TIP1E	UBS ETF - Bloomberg Barclays TIPS 1-10 UCITS ETF	Switzerland	EUR
TIP1S	UBS ETF - Bloomberg Barclays TIPS 1-10 UCITS ETF	Switzerland	CHF
TIP5	$ TIPS 0-5 UCITS ETF USD (Dist)	Switzerland	USD
TIPS	US Bloomberg Barclays U.S. TIPS UCITS ETF	Switzerland	USD
TNOD	Lyxor Index Fund - Lyxor STOXX Europe 600 Technology UCITS ETF	Switzerland	CHF
TPHC	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C CHF Hedged	Switzerland	CHF
TPXH	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR Hedged	Switzerland	EUR
TRE3	US Treasury Bond 1-3 Year UCITS ETF USD Dist	Switzerland	USD
TRE7	US Treasury Bond 3-7 Year UCITS ETF USD Dist	Switzerland	USD
TREL	Markets II plc - US Treasury Bond 10+ Year UCITS ETF USD Dist	Switzerland	USD
TRES	US Treasury Bond UCITS ETF	Switzerland	USD
TRET	Vectors Global Real Estate UCITS ETF	Switzerland	CHF
TREX	US Treasury Bond 7-10 Year UCITS ETF USD Dist	Switzerland	USD
TRS3	US Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	Switzerland	CHF
TRSY	US Bloomberg Barclays U.S. Treasury Bond UCITS ETF	Switzerland	CHF
TRVD	Lyxor Index Fund - Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF 2	Switzerland	CHF
TRXC	IVZ US TRES 7-10 CHF Hdg Acc	Switzerland	CHF
TRYP	Hanetf Icav - Airlines, Hotels, Cruise Lines Ucits Etf	Switzerland	CHF
TSWE	Vectors Sustainable World Equal Weight UCITS ETF	Switzerland	CHF
UCAP	Ossiam Shiller Barclays Cape US Sector Value TR 1C (USD)	Switzerland	USD
UEDA	$ Ultrashort Bond ESG UCITS ETF USD Acc	Switzerland	USD
UKCHBH	UBS ETF - MSCI United Kingdom hedged to CHF UCITS ETF	Switzerland	CHF
UKCHF	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	Switzerland	CHF
UKDV	US UK Dividend Aristocrats UCITS ETF	Switzerland	CHF
UKEUBH	UBS ETF - MSCI United Kingdom hedged to EUR UCITS ETF	Switzerland	EUR
UKGBPA	UBS ETF - MSCI United Kingdom UCITS ETF	Switzerland	GBP
UKGBPB	UBS ETF - MSCI United Kingdom UCITS ETF	Switzerland	GBP
UKSR	UBS	Switzerland	CHF
UKSRT	UBS	Switzerland	CHF
UKUSBH	UBS ETF SICAV - MSCI United Kingdom 100% hedged to USD UCITS ETF	Switzerland	USD
UKUSD	UBS(Lux)Fund Solutions – MSCI United Kingdom UCITS ETF(hedged USD)A-acc	Switzerland	USD
ULOVD	UBS (Irl) ETF plc - Factor MSCI USA Low Volatility UCITS ETF	Switzerland	CHF
ULOVD.USD	UBSETF MSCI US LO VOL USD DIS	Switzerland	USD
ULOVS	UBS	Switzerland	CHF
UMDV	US Medical Devices UCITS ETF	Switzerland	USD
UNCA	First Trust US Equity Income UCITS ETF	Switzerland	CHF
UPAB	500 Paris-Aligned Climate UCITS ETF	Switzerland	USD
UPVLD	UBS (Irl) ETF plc - Factor MSCI USA Prime Value ESG UCITS ETF	Switzerland	CHF
UPVLD.USD	UBSETF MSCI USA PRIME VALU DIS	Switzerland	USD
UQLTD	UBS (Irl) ETF plc - Factor MSCI USA Quality ESG UCITS ETF (USD) A-dis	Switzerland	CHF
UQLTD.USD	UBSETF MSCI USA QUALITY DIS	Switzerland	USD
UQLTE	UBS	Switzerland	EUR
UQLTS	UBS	Switzerland	CHF
URNM	Sprott Uranium Miners UCITS ETF Accumulating	Switzerland	CHF
URNU	Global X Uranium UCITS ETF USD Acc	Switzerland	CHF
US1	Amundi US Treasury Bond 1-3Y UCITS ETF GBP Hedged Dist	Switzerland	USD
US3	Amundi US Treasury Bond 3-7Y UCITS ETF GBP Hedged Dist	Switzerland	USD
US7	Amundi Index Solutions - Amundi US Treasury 7-10	Switzerland	USD
USAG	US Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	Switzerland	CHF
USAPA	UBS (Irl) ETF plc - MSCI USA Climate Paris Aligned UCITS ETF	Switzerland	USD
USASUS	Amundi SmallCap 600 ESG UCITS ETF	Switzerland	CHF
USASUS.USD	Amundi SmCap600 ESG D CHF	Switzerland	USD
USAUK	UBS (Irl) ETF plc - MSCI USA UCITS ETF	Switzerland	USD

USAUSA	UBS ETF - MSCI USA UCITS ETF	Switzerland	CHF
USAUSA.USD	UBSETF MSCI USA USD DIS	Switzerland	USD
USAUSW	UBS	Switzerland	USD
USAUSY	UBS (Irl) ETF plc - MSCI USA UCITS ETF (USD) A-dis	Switzerland	USD
USCHWH	UBS	Switzerland	CHF
USCR	US Bloomberg SASB U.S. Corporate ESG UCITS ETF	Switzerland	USD
USDO	Leonteq USD ON Rate ETP	Switzerland	USD
USDV	US US Dividend Aristocrats UCITS ETF Dis	Switzerland	CHF
USDVD	UBS (Irl) ETF plc - USA Dividend Aristocrats ESG Elite UCITS ETF	Switzerland	USD
USESG	Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF B USD	Switzerland	USD
USESGA	UBS (Irl) ETF plc MSCI USA ESG Universal Low Carbon Select UCITS ETF	Switzerland	USD
USEUWH	UBS	Switzerland	EUR
USFMA	UBS	Switzerland	USD
USFMD	UBS	Switzerland	CHF
USGBPA	UBS	Switzerland	GBP
USMUFE	UBS	Switzerland	EUR
USMUFS	UBS	Switzerland	CHF
USPA	Franklin 500 Paris Aligned Climate UCITS ETF	Switzerland	USD
USSMC	Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) MSCI USA Small Cap ESG Leaders Bl UCITS ETF B USD	Switzerland	USD
USSRI	UBS (Irl) ETF plc - MSCI USA Socially Responsible UCITS ETF	Switzerland	USD
USSRIC	UBS (Irl) ETF plc - MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-acc	Switzerland	CHF
USSRID	UBS (Irl) ETF plc - MSCI USA Socially Responsible UCITS ETF	Switzerland	USD
USSRS	UBS(Lux)Fund Solutions – MSCI USA Socially Responsible UCITS ETF(hedged CHF)A-acc	Switzerland	CHF
USSRT	UBS ETF - MSCI USA Socially Responsible UCITS ETF	Switzerland	CHF
UST10F	UBS ETF - Bloomberg Barclays US 10+ Year Treasury Bond UCITS ETF	Switzerland	EUR
USTEC	Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) MSCI USA Tech 125 ESG Universal Blue UCITS ETF	Switzerland	USD
USTP	Ossiam US Steepener	Switzerland	USD
USVUSY	UBS (Irl) ETF plc - MSCI USA Value UCITS ETF (USD) A-dis	Switzerland	USD
UT1US	UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF	Switzerland	USD
UT7US	UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF	Switzerland	USD
UT7USA	UBS(Lux)Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF(USD)A-dis	Switzerland	USD
UVAL	US MSCI USA Value UCITS ETF USD Acc	Switzerland	CHF
V3AA	ESG Global All Cap UCITS ETF (USD) Accumulating	Switzerland	CHF
V3AL	ESG Global All Cap UCITS ETF (USD) Distributing	Switzerland	CHF
V3EA	ESG Developed Europe All Cap UCITS ETF EUR Accumulation	Switzerland	CHF
V3GH	Funds PLC - ESG Global Corporate Bond UCITS ETF CHF Hedged Inc	Switzerland	CHF
V3GX	Funds PLC - ESG Global Corporate Bond UCITS ETF CHF Hedged Acc	Switzerland	CHF
V3MA	ESG Emerging Markets All Cap UCITS ETF USD Acc	Switzerland	CHF
V3NA	ESG North America All Cap UCITS ETF USD Accumulation	Switzerland	CHF
V3PA	ESG Developed Asia Pacific All Cap UCITS ETF USD Accumulating	Switzerland	CHF
V3RE	Funds PLC - ESG EUR Corporate Bond UCITS ETF (EUR) Accumulating	Switzerland	CHF
V3RF	Funds PLC - ESG EUR Corporate Bond UCITS ETF (EUR) Distributing	Switzerland	CHF
VAGX	Global Aggregate Bond UCITS ETF CHF Hedged Accumulation	Switzerland	CHF
VAPU	UK Developed Asia Pacific ex Japan UCITS ETF USD Accumulation	Switzerland	CHF
VAPX	Funds Public Limited Company - UK Developed Asia Pacific ex Japan UCITS ETF	Switzerland	CHF
VAVA	Avalanche ETN A	Switzerland	CHF
VAVA.USD	Avalanche ETN	Switzerland	USD
VBTC	Bitcoin ETN	Switzerland	CHF
VCPA	USD Corporate Bond UCITS ETF USD Accumulation	Switzerland	CHF
VDET	USD Emerging Markets Government Bond UCITS ETF	Switzerland	CHF
VDET.USD	$ EM Bond ETF Dist	Switzerland	USD
VDOT	Polkadot ETN A	Switzerland	CHF
VECA	EUR Corporate Bond UCITS ETF EUR Accumulation	Switzerland	CHF
VECP	EUR Corporate Bond UCITS ETF	Switzerland	CHF
VEGI	Sustainable Future of Food UCITS ETF A USD Acc	Switzerland	CHF
VEMA	USD Emerging Markets Government Bond UCITS ETF USD Accumulation	Switzerland	CHF
VETA	EUR Eurozone Government Bond UCITS ETF EUR Accumulation	Switzerland	CHF
VETH	Ethereum ETN	Switzerland	CHF

VETY	EUR Eurozone Government Bond UCITS ETF	Switzerland	CHF
VEUR	UK Developed Europe UCITS ETF	Switzerland	CHF
VEVE	UK Developed World UCITS ETF USD Distributing	Switzerland	CHF
VFEA	UK Emerging Markets UCITS ETF USD Accumulation	Switzerland	CHF
VFEM	Funds Public Limited Company - UK Emerging Markets UCITS ETF	Switzerland	CHF
VGER	Germany All Cap UCITS ETF EUR Distributing	Switzerland	CHF
VHYL	UK All-World High Dividend Yield UCITS ETF USD Distributing	Switzerland	CHF
VJPA	UK Japan UCITS ETF USD Accumulation	Switzerland	CHF
VJPN	UK Japan UCITS ETF USD Distributing	Switzerland	CHF
VMID	UK 250 UCITS ETF	Switzerland	CHF
VNRA	UK North America UCITS ETF USD Accuimulation	Switzerland	CHF
VNRT	UK North America UCITS ETF	Switzerland	CHF
VOLT	WisdomTree Battery Solutions UCITS ETF	Switzerland	USD
VPNU	Global X Data Center REITS & Digital Infrastructure UCITS ETF USD Acc	Switzerland	CHF
VPOL	Polygon ETN A	Switzerland	CHF
VPOL.USD	Polygon ETN	Switzerland	USD
VSCA	USD Corporate 1-3 Year Bond UCITS ETF USD Accuimulation	Switzerland	CHF
VSOL	Solana ETN A	Switzerland	CHF
VTOP	Crypto Leaders ETN A	Switzerland	CHF
VTOP.USD	Crypto Leaders ETN	Switzerland	USD
VUCP	USD Corporate Bond UCITS ETF	Switzerland	CHF
VUKE	UK 100 UCITS ETF	Switzerland	CHF
VUSA	Funds Public Limited Company - 500 UCITS ETF	Switzerland	CHF
VUSC	USD Corporate 1-3 year Bond UCITS ETF	Switzerland	CHF
VUTA	USD Treasury Bond UCITS ETF USD Accumulation	Switzerland	CHF
VUTY	USD Treasury Bond UCITS ETF	Switzerland	CHF
VVAL	Global Value Factor UCITS ETF Shares USD Acc	Switzerland	CHF
VWCG	UK Developed Europe UCITS ETF EUR Accumulation	Switzerland	CHF
VWRL	Funds Public Limited Company - UK All-World UCITS ETF	Switzerland	CHF
WALT	WisdomTree Physical Crypto Altcoins	Switzerland	CHF
WALT.USD	WisdomTree Crypto Altcoins	Switzerland	USD
WATC	Amundi MSCI Water ESG Screened UCITS ETF Acc	Switzerland	CHF
WCAR	WisdomTree Global Automotive Innovators UCITS ETF USD Acc	Switzerland	USD
WCBR	WisdomTree Cybersecurity UCITS ETF USD Acc	Switzerland	USD
WCDS	MSCI World Consumer Discretionary Sector UCITS ESG ETF USD Inc	Switzerland	USD
WCLD	WisdomTree Cloud Computing UCITS ETF - USD Acc	Switzerland	USD
WCMS	MSCI World Communication Services Sector ESG UCITS ETF	Switzerland	USD
WCOA	WisdomTree Enhanced Commodity UCITS ETF - USD Acc	Switzerland	USD
WCOD	US MSCI World Consumer Discretionary UCITS ETF USD Acc	Switzerland	USD
WCOG	WisdomTree Enhanced Commodity UCITS ETF - USD	Switzerland	USD
WCOS	US MSCI World Consumer Staples UCITS ETF	Switzerland	USD
WCSS	MSCI World Consumer Staples Sector UCITS ESG ETF USD Inc	Switzerland	USD
WDESG	Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF B USD	Switzerland	USD
WDESGC	Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF BH CHF	Switzerland	CHF
WDMVO	Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) MSCI World ESG Leaders Min Vol Bl UCITS ETF B USD	Switzerland	USD
WDNA	WisdomTree BioRevolution UCITS ETF - USD Acc	Switzerland	USD
WDTE	Markets II plc - World Information Technology ESG UCITS ETF	Switzerland	USD
WELL	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF - Accumulating	Switzerland	CHF
WEMTE	BNP MSCI World ESG Min TE USD	Switzerland	USD
WENE	MSCI World Energy Sector ESG UCITS ETF	Switzerland	USD
WENS	MSCI World Energy Sector UCITS ETF USD Inc	Switzerland	USD
WFIN	US MSCI World Financials UCITS ETF USD Acc	Switzerland	USD
WFNS	MSCI World Financials Sector ESG UCITS ETF	Switzerland	USD
WHCS	MSCI World Health Care Sector ESG UCITS ETF USD Inc	Switzerland	USD
WHEA	US MSCI World Health Care UCITS ETF	Switzerland	USD
WIND	US MSCI World Industrials UCITS ETF USD Acc	Switzerland	USD
WINS	MSCI World Industrials Sector ESG UCITS ETF	Switzerland	USD
WITS	MSCI World Information Technology Sector ESG UCITS ETF USD Inc	Switzerland	USD

WMAT	US MSCI World Materials UCITS ETF USD Acc	Switzerland	USD
WMGT	WisdomTree Megatrends	Switzerland	USD
WMTS	MSCI World Materials Sector ESG UCITS ETF	Switzerland	USD
WNDE	Markets II Plc - Wind Energy Ucits ETF	Switzerland	CHF
WNDY	Global X Wind Energy UCITS ETF USD Acc	Switzerland	CHF
WNRG	US MSCI World Energy UCITS ETF	Switzerland	USD
WOOD	II Public Limited Company - Global Timber & Forestry UCITS ETF	Switzerland	USD
WOPA	UBS (Irl) ETF plc - MSCI World Climate Paris Aligned UCITS ETF A USD	Switzerland	USD
WOSC	US MSCI World Small Cap UCITS ETF	Switzerland	CHF
WPAB	MSCI World Paris-Aligned Climate UCITS ETF USD Acc	Switzerland	USD
WRDUSA	UBS ETF - MSCI World UCITS ETF	Switzerland	CHF
WRDUSA.USD	UBS (LUX) FUND SOLUTIONS	Switzerland	USD
WRDUSW	UBS (Irl) ETF plc - MSCI World UCITS ETF (USD) A-acc	Switzerland	USD
WRDUSY	UBS	Switzerland	CHF
WRDUSY.USD	UBSETF MSCI WORLD USD DIS	Switzerland	USD
WSCSRI	UBS (Irl) ETF plc - UBS (Irl) ETF plc MSCI World Small Cap Socially Responsible UCITS ETF USD A Acc	Switzerland	USD
WSRIA	UBS (Irl) ETF plc – MSCI World Socially Responsible UCITS ETF (USD) A-acc	Switzerland	USD
WSRIC	UBS (Irl) ETF plc – MSCI World Socially Responsible UCITS ETF (hedged to CHF) A-acc	Switzerland	CHF
WSRID	UBS (Irl) ETF plc – MSCI World Socially Responsible UCITS ETF (USD) A-dis	Switzerland	USD
WSRUS	UBS(Lux)Fund Solutions – MSCI World Socially Responsible UCITS ETF(USD)A-acc	Switzerland	CHF
WSRUSA	UBS ETF - MSCI World Socially Responsible UCITS ETF	Switzerland	CHF
WSRUSA.USD	UBSETF MSCI World SRI USD DIS	Switzerland	USD
WSRUS.USD	UBSETF MSCI World SRI USD ACC	Switzerland	USD
WTAI	WisdomTree Artificial Intelligence UCITS ETF - USD Acc	Switzerland	USD
WTEL	US MSCI World Communication Services UCITS ETF USD Acc	Switzerland	USD
WUTI	US MSCI World Utilities UCITS ETF USD Acc	Switzerland	USD
X03H	US II Global Government Bond UCITS ETF 4C - CHF Hedged	Switzerland	CHF
X7PS	STOXX Europe 600 Optimised Banks UCITS ETF	Switzerland	EUR
XAD1	db-X ETC - db Physical Gold Euro Hedged ETC	Switzerland	EUR
XAD2	db Physical Silver Euro Hedged ETC	Switzerland	EUR
XAIX	US Artificial Intelligence & Big Data UCITS ETF	Switzerland	USD
XAXD	US MSCI AC Asia ex Japan Swap UCITS ETF 1C	Switzerland	USD
XB4F	US II ESG EUR Corporate Bond UCITS ETF 1D	Switzerland	CHF
XBAC	US II Global Aggregate Bond Swap UCITS ETF 4C - CHF Hedged	Switzerland	CHF
XBAG	US II ESG Global Aggregate Bond UCITS ETF 1D	Switzerland	USD
XBAU	US II Global Aggregate Bond Swap UCITS ETF 2C - USD Hedged	Switzerland	USD
XBCU	US Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 2C USD	Switzerland	CHF
XBTI	DDA Physical Bitcoin ETP A	Switzerland	CHF
XBTI.USD	DDA Physical Bitcoin ETP	Switzerland	USD
XCAN	US MSCI Canada UCITS ETF 1C	Switzerland	CHF
XCHA	US CSI300 Swap UCITS ETF 1C	Switzerland	CHF
XCNA	US MSCI China A ESG Screened Swap UCITS ETF	Switzerland	CHF
XCO2C	Amundi Global Aggregate Green Bond 1-10Y UCITS ETF CHF Hedged Acc	Switzerland	CHF
XCO2D	Amundi Global Aggregate Green Bond 1-10Y UCITS ETF CHF Hedged Dist	Switzerland	CHF
XCT9	US WTI Crude Oil Optimum Yield ETC	Switzerland	USD
XCTE	US Harvest MSCI China Tech 100 UCITS ETF 1C	Switzerland	CHF
XD5D	US MSCI EMU UCITS ETF	Switzerland	USD
XD5E	US MSCI EMU UCITS ETF 1D	Switzerland	CHF
XD5S	US MSCI EMU UCITS ETF 2C - GBP Hedged	Switzerland	GBP
XD9C	US MSCI USA UCITS ETF 3C CHF Hedged	Switzerland	CHF
XD9D	US MSCI USA UCITS ETF 1D	Switzerland	USD
XDAX	US DAX UCITS ETF 1C	Switzerland	CHF
XDCH	US DAX ESG Screened UCITS ETF 4C CHF Hedged	Switzerland	CHF
XDEB	US MSCI World Minimum Volatility UCITS ETF 1C	Switzerland	USD
XDEM	US MSCI World Momentum UCITS ETF 1C	Switzerland	USD
XDEQ	US MSCI World Quality UCITS ETF 1C	Switzerland	USD
XDEV	US MSCI World Value UCITS ETF 1C	Switzerland	USD
XDEW	US 500 Equal Weight UCITS ETF 1C	Switzerland	CHF

XDG3	US MSCI Global SDG 3 Good Health UCITS ETF 1C USD	Switzerland	CHF
XDG6	US MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF 1C USD	Switzerland	CHF
XDG7	US MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF 1C USD	Switzerland	CHF
XDGI	US MSCI Global SDGs UCITS ETF 1C USD	Switzerland	CHF
XDGU	USD Corporate Bond UCITS ETF 1D	Switzerland	USD
XDN0	US MSCI Nordic UCITS ETF 1D	Switzerland	CHF
XDPC	US 500 UCITS ETF 3C - CHF Hedged	Switzerland	CHF
XDPU	US 500 UCITS ETF 4C - USD	Switzerland	CHF
XDUE	US MSCI EMU UCITS ETF 3C - CHF Hedged	Switzerland	CHF
XDW0	US MSCI World Energy UCITS ETF 1C	Switzerland	CHF
XDWC	US MSCI World Consumer Discretionary UCITS ETF 1C	Switzerland	CHF
XDWH	US MSCI World Health Care UCITS ETF 1C	Switzerland	CHF
XDWI	US MSCI World Industrials UCITS ETF 1C	Switzerland	CHF
XDWL	US MSCI World UCITS ETF 1D	Switzerland	CHF
XDWM	US MSCI World Materials UCITS ETF 1C	Switzerland	CHF
XDWS	US MSCI World Consumer Staples UCITS ETF 1C	Switzerland	CHF
XDWT	US MSCI World Information Technology UCITS ETF 1C	Switzerland	CHF
XDWU	US MSCI World Utilities UCITS ETF 1C	Switzerland	CHF
XDWY	US MSCI World High Dividend Yield UCITS ETF 1D	Switzerland	USD
XEMN	US Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF 1C USD Acc	Switzerland	CHF
XEOU	US MSCI Europe UCITS ETF 2C - USD Hedged	Switzerland	USD
XESC	US Euro Stoxx 50 UCITS ETF 1C	Switzerland	CHF
XESX	US Euro Stoxx 50 UCITS ETF 1D	Switzerland	CHF
XFNT	US MSCI Fintech Innovation UCITS ETF 1C USD Acc	Switzerland	CHF
XFVT	US UK Vietnam Swap UCITS ETF 1C	Switzerland	CHF
XG11	US MSCI Global SDG 11 Sustainable Cities UCITS ETF 1C	Switzerland	CHF
XG7G	US II Global Inflation-Linked Bond UCITS ETF 4D - CHF Hedged	Switzerland	CHF
XG7U	US II Global Inflation-Linked Bond UCITS ETF 2C - USD Hedged	Switzerland	USD
XGBU	US (IE) Plc - USD Corporate Green Bond UCITS ETF 2C USD Acc	Switzerland	USD
XGEN	US MSCI Genomic Healthcare Innovation UCITS ETF 1C USD Acc	Switzerland	CHF
XGLD	US Physical Gold ETC	Switzerland	USD
XGSD	US Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	Switzerland	CHF
XHYG	US II EUR High Yield Corporate Bond UCITS ETF 1D	Switzerland	CHF
XLBS	Materials US Select Sector UCITS ETF	Switzerland	USD
XLCS	Communications US Select Sector UCITS ETF USD Acc	Switzerland	USD
XLDX	US LevDAX Daily Swap UCITS ETF 1C	Switzerland	CHF
XLES	Energy US Select Sector UCITS ETF	Switzerland	USD
XLFS	Financials US Select Sector UCITS ETF	Switzerland	USD
XLIS	Industrials US Select Sector UCITS ETF	Switzerland	USD
XLKS	Technology US Select Sector UCITS ETF	Switzerland	USD
XLPE	US LPX Private Equity Swap UCITS ETF 1C	Switzerland	USD
XLUS	Utilities US Select Sector UCITS ETF	Switzerland	USD
XLVS	Health Care US Select Sector UCITS ETF	Switzerland	USD
XLYS	Consumer Discretionary US Select Sector UCITS ETF	Switzerland	USD
XMAI	US MSCI EM Asia Swap UCITS ETF 1C	Switzerland	USD
XMAW	US MSCI AC World ESG Screened UCITS ETF 1C	Switzerland	USD
XMBR	US MSCI Brazil UCITS ETF 1C	Switzerland	USD
XMCH	US MSCI China UCITS ETF 1C	Switzerland	CHF
XMCJ	US MSCI Japan UCITS ETF 7C CHF Hedged	Switzerland	CHF
XMEM	US MSCI Emerging Markets Swap UCITS ETF 1C	Switzerland	USD
XMEU	US MSCI Europe UCITS ETF 1C	Switzerland	CHF
XMEX	US MSCI Mexico UCITS ETF 1C	Switzerland	CHF
XMJP	US MSCI Japan UCITS ETF 1C	Switzerland	JPY
XMKO	US MSCI Korea UCITS ETF 1C	Switzerland	CHF
XMME	US MSCI Emerging Markets UCITS ETF 1C	Switzerland	CHF
XMOV	US Future Mobility UCITS ETF 1C	Switzerland	USD
XMTW	US MSCI Taiwan UCITS ETF 1C	Switzerland	USD
XMUJ	US MSCI Japan UCITS ETF 2D USD Hedged	Switzerland	USD

XMUS	US MSCI USA Swap UCITS ETF 1C	Switzerland	CHF
XMWO	US MSCI World Swap UCITS ETF 1C	Switzerland	USD
XNAS	US 100 UCITS ETF 1C	Switzerland	CHF
XNGI	US MSCI Next Generation Internet Innovation UCITS ETF 1C USD Acc	Switzerland	CHF
XNIF	US Nifty 50 Swap UCITS ETF 1C	Switzerland	CHF
XNJP	US - Nikkei 225 UCITS ETF	Switzerland	JPY
XNNV	US MSCI Innovation UCITS ETF 1C USD Acc	Switzerland	CHF
XNUS	USA Net Zero Pathway Paris Aligned UCITS ETF 1C EUR Acc	Switzerland	CHF
XPXD	US MSCI Pacific ex Japan ESG Screened UCITS ETF 1C	Switzerland	CHF
XRPL	CoinShares Physical XRP	Switzerland	CHF
XRPL.USD	CoinShares Physical XRP	Switzerland	USD
XRS2	US 2000 UCITS ETF 1C	Switzerland	USD
XS7W	US Portfolio Income UCITS ETF 1D	Switzerland	EUR
XSDX	US ShortDAX Daily Swap UCITS ETF 1C	Switzerland	CHF
XSGI	US Global Infrastructure Swap UCITS ETF 1C	Switzerland	CHF
XSLI	US SLI UCITS ETF 1D	Switzerland	CHF
XSMC	US Switzerland UCITS ETF 1C	Switzerland	CHF
XSMI	US Switzerland UCITS ETF 1D	Switzerland	CHF
XSPX	US 500 Swap UCITS ETF 1C	Switzerland	CHF
XT01	US Treasuries Ultrashort Bond UCITS ETF 1C	Switzerland	CHF
XUCD	US MSCI USA Consumer Discretionary UCITS ETF 1D	Switzerland	CHF
XUCS	US MSCI USA Consumer Staples UCITS ETF 1D	Switzerland	CHF
XUEN	US MSCI USA Energy UCITS ETF 1D	Switzerland	USD
XUFN	US MSCI USA Financials UCITS ETF 1D	Switzerland	CHF
XUHC	US MSCI USA Health Care UCITS ETF 1D	Switzerland	CHF
XUHY	Concept Fund Solutions Plc - Db X-Trackers Usd High Yield Corporate Bond Ucits ETF	Switzerland	USD
XUTC	US MSCI USA Information Technology UCITS ETF 1D	Switzerland	CHF
XWCH	US MSCI World ETF 3CCHF	Switzerland	CHF
XWTS	US MSCI World Communication Services UCITS ETF 1C	Switzerland	CHF
XXXI	US UK China 50 UCITS ETF 1C	Switzerland	CHF
XYLF	GX SPX Covered Call UCITS ETF	Switzerland	CHF
XZBU	ESG USD Corporate Bond UCITS	Switzerland	CHF
XZE5	US II EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C	Switzerland	CHF
XZEU	US MSCI Europe ESG UCITS ETF 1C	Switzerland	CHF
XZEW	US 500 Equal Weight ESG UCITS ETF 1C	Switzerland	CHF
XZHE	US ESG EUR High Yield Corporate Bond UCITS ETF 1C	Switzerland	CHF
XZHY	US ESG USD High Yield Corporate Bond UCITS ETF 1C	Switzerland	CHF
XZMU	US ESG MSCI USA UCITS ETF 1C	Switzerland	USD
XZSP	US 500 ESG UCITS ETF 1C	Switzerland	CHF
XZW0	US MSCI World ESG UCITS ETF 1C	Switzerland	CHF
YODA	Hanetf Icav - Procure Space UCITs ETF	Switzerland	CHF
ZETH	ETC Group Physical Ethereum	Switzerland	CHF
ZETH.USD	ETHetc - Physical Ethereum	Switzerland	USD
ZGLD	ZKB Gold ETF AA CHF	Switzerland	CHF
ZGLDEU	ZKB Gold ETF AA EUR	Switzerland	EUR
ZGLDHC	ZKB Gold ETF AAH CHF	Switzerland	CHF
ZGLDHE	ZKB Gold ETF	Switzerland	EUR
ZGLDHG	ZKB Gold ETF	Switzerland	GBP
ZGLDUS	ZKB Gold ETF	Switzerland	USD
ZPAL	ZKB Palladium ETF AA CHF	Switzerland	CHF
ZPLA	ZKB Platinum ETF AA CHF	Switzerland	CHF
ZSIL	ZKB Silver ETF AA CHF	Switzerland	CHF
ZSILEU	ZKB Silver ETF AA EUR	Switzerland	EUR
ZSILHC	ZKB Silver ETF AAH CHF	Switzerland	CHF
ZSILHE	ZKB Silver ETF AAH EUR	Switzerland	EUR
ZSILUS	ZKB Silver ETF AA USD	Switzerland	USD
50	YuantaP-shares Taiwan Top 50 ETF	Taiwan	TWD
51	YuantaP-shares Taiwan Mid-Cap 100 ETF	Taiwan	TWD

52	Fubon Taiwan Technology Tracker Fund	Taiwan	TWD
53	YuantaP-shares Taiwan Electronics Tech ETF	Taiwan	TWD
54	YuantaP-shares Custom China Play 50 ETF	Taiwan	TWD
55	YuantaP-shares MSCI Taiwan Financials ETF	Taiwan	TWD
56	YuantaP-shares Taiwan Dividend Plus ETF	Taiwan	TWD
57	Fubon MSCI Taiwan ETF	Taiwan	TWD
61	W.I.S.E. YuantaP-shares CSI 300 ETF	Taiwan	TWD
6201	YuantaP-shares Taiwan GreTai 50 ETF	Taiwan	TWD
6203	YuantaP-shares MSCI Taiwan ETF	Taiwan	TWD
6204	Sinopac TAIEX ETF	Taiwan	TWD
6205	Fubon SSE180 ETF	Taiwan	TWD
6206	YuantaP-shares SSE50 ETF	Taiwan	TWD
6207	Fuh Hwa CSI 300 A Shares Exchange Traded Fund	Taiwan	TWD
6208	Fubon UK TWSE Taiwan 50 ETF	Taiwan	TWD
00631L	Yuanta Daily Taiwan 50 Bull 2X ETF	Taiwan	TWD
00632R	Yuanta Daily Taiwan 50 Bear -1X ETF	Taiwan	TWD
00633L	Fubon SSE180 Leveraged 2X Index ETF	Taiwan	TWD
00634R	Fubon SSE180 Inversed Index ETF	Taiwan	TWD
00635U	Yuanta GSCI Gold ER Futures ETF	Taiwan	TWD
636	Cathay UK China A50 ETF	Taiwan	TWD
00636K	Cathay UK China A50 ETF	Taiwan	USD
00637L	YuantaP-Shrs CSI 300 2X ETF	Taiwan	TWD
00638R	YuantaP-Shrs CSI 300 1X ETF	Taiwan	TWD
639	Fubon SZSE 100 ETF	Taiwan	TWD
00640L	Fubon TOPIX Leveraged 2X Index ETF	Taiwan	TWD
00641R	Fubon TOPIX Inverse -1X Index ETF	Taiwan	TWD
00642U	Yuanta GSCI Crude Oil ER Futures ETF	Taiwan	TWD
643	Capital SZSE SME Price Index Exchange Traded Fund	Taiwan	TWD
645	Fubon TOPIX ETF	Taiwan	TWD
646	Yuanta 500 ETF	Taiwan	TWD
00647L	Yuanta Daily 500 Bull 2X ETF	Taiwan	TWD
00648R	Yuanta Daily 500 Bear 1X ETF	Taiwan	TWD
00650L	Fuh Hwa Daily Hang Seng Leveraged 2X ETF	Taiwan	TWD
00651R	Fuh Hwa Daily Hang Seng Inversed ETF	Taiwan	TWD
652	Fubon NIFTY ETF	Taiwan	TWD
00653L	Fubon NIFTY 2X Leveraged Index ETF	Taiwan	TWD
00654R	Fubon NIFTY -1 Inverse Index ETF	Taiwan	TWD
00655L	Cathay UK China A50 Daily Leveraged 2X ETF	Taiwan	TWD
00656R	Cathay UK China A50 Daily Inversed ETF	Taiwan	TWD
657	Cathay Nikkei 225 Currency-hedged ETF Fund	Taiwan	TWD
00657K	Cathay Nikkei 225 Currency-hedged ETF Fund	Taiwan	USD
660	Yuanta EURO STOXX 50 ETF	Taiwan	TWD
661	Yuanta Nikkei 225 ETF	Taiwan	TWD
662	Fubon -100 Index ETF	Taiwan	TWD
00663L	Cathay TAIEX Daily Leveraged 2X ETF	Taiwan	TWD
00664R	Cathay TAIEX Daily Inversed ETF	Taiwan	TWD
00665L	Fubon Hang Seng H-Share Leveraged Index ETF	Taiwan	TWD
00666R	Fubon Hang Seng H-Share Inverse Index ETF	Taiwan	TWD
668	Cathay DJIA ETF	Taiwan	TWD
00668K	Cathay DJIA ETF	Taiwan	USD
00669R	Cathay DJIA Inv 1X ETF	Taiwan	TWD
00670L	Fubon -100 2X Leveraged Index ETF	Taiwan	TWD
00671R	Fubon -100 -1X Inverse Index ETF	Taiwan	TWD
00672L	Yuanta GSCI Crude Oil 2x Leveraged ER Futures ETF	Taiwan	TWD
00673R	Yuanta GSCI Crude Oil 1x Inverse ER Futures ETF	Taiwan	TWD
00674R	Yuanta GSCI Gold 1x Inverse ER Futures ETF	Taiwan	TWD
00675L	Fubon TAIEX Daily 2X Leveraged ETF	Taiwan	TWD
00676R	Fubon TAIEX Daily -1X Inverse ETF	Taiwan	TWD

00677U	Fubon 500 VIX Short-Term Futures ETF	Taiwan	TWD
678	Capital Biotechnology Index Exchange Traded Fund	Taiwan	TWD
00680L	Yuanta Daily U.S. Treasury 20+ Year Bond Bull 2X ETF	Taiwan	TWD
00681R	Yuanta Daily U.S. Treasury 20+ Year Bond Bear 1X ETF	Taiwan	TWD
00682U	Yuanta US Dollar ER Futures ETF	Taiwan	TWD
00683L	Yuanta US Dollar 2x Leverage ER Futures ETF	Taiwan	TWD
00684R	Yuanta US Dollar 1x Inverse ER Futures ETF	Taiwan	TWD
00685L	Capital Taiex Daily Leveraged 2X ETF	Taiwan	TWD
00686R	Capital Taiex Daily Inversed -1X ETF	Taiwan	TWD
00688L	Cathay US Treasury 20+ YR Lev 2X ETF	Taiwan	TWD
00689R	Cathay US Treasury 20+ YR Inv 1X ETF	Taiwan	TWD
690	Mega Taiwan Blue Chip 30 ETF	Taiwan	TWD
00691R	Mega Taiwan Blue Chip 30 Daily Inverse ETF	Taiwan	TWD
692	Fubon TWSE Corporate Governance 100 ETF	Taiwan	TWD
00693U	Paradigm GSCI Soybeans ER Futures ETF	Taiwan	TWD
00699R	Yuanta Dly US Trs 7-10 Yr Bd Bear 1X ETF	Taiwan	TWD
700	Fubon Hang Seng China Enterprises ETF	Taiwan	TWD
701	Cathay TIP TAIEX+ Low Volatility Select 30 ETF	Taiwan	TWD
702	Cathay 500 Low Volatility High Dividend ETF	Taiwan	TWD
703	Taishin MSCI China ETF	Taiwan	TWD
00706L	Yuanta Japanese Yen 2x Leverage ER Futures ETF	Taiwan	TWD
00707R	Yuanta Japanese Yen 1x Inverse ER Futures ETF	Taiwan	TWD
00708L	Yuanta GSCI Gold 2X Leveraged ER Futures ETF	Taiwan	TWD
709	Fubon UK Developed Europe ETF	Taiwan	TWD
00710B	Fuh Hwa 1-5 Yr High Yield ETF	Taiwan	TWD
00711B	Fuh Hwa Emerging Market 10+ Yr Bond ETF	Taiwan	TWD
712	Fuh Hwa UK Mortgage REITs ETF	Taiwan	TWD
713	Yuanta Taiwan High Dividend Low Volatility ETF	Taiwan	TWD
714	Capital Dow Jones U.S. Real Estate Index ETF	Taiwan	TWD
00715L	Paradigm GSCI Brent Crude 2X Leveraged ER Futures ETF	Taiwan	TWD
717	Fubon US Preferred Stock ETF	Taiwan	TWD
728	FSITC Taiwan Industry Elite 30 ETF	Taiwan	TWD
730	Fubon Dow Jones Taiwan High-Quality Dividend 30 ETF	Taiwan	TWD
731	Fuh Hwa UK Taiwan High Div Low Vol ETF	Taiwan	TWD
732	Cathay UK Chinese Government and Policy Bank Bond 0-1 Year Select ETF	Taiwan	TWD
733	Fubon Taiwan Small-Mid Cap Alpha Momentum 50 ETF	Taiwan	TWD
735	Cathay KoreaTaiwan IT Premier ETF	Taiwan	TWD
736	Cathay UK Emerging Markets ETF	Taiwan	TWD
737	Cathay CTA Artificial Intelligence and Robotics ETF	Taiwan	TWD
00738U	Yuanta DJCI Silver ER Futures ETF	Taiwan	TWD
739	Yuanta MSCI China A ETF	Taiwan	TWD
742	Shin Kong Domestic Demand High Dividend ETF	Taiwan	TWD
743	Cathay UK China A150 ETF	Taiwan	TWD
752	CTBC China 50	Taiwan	TWD
00753L	CTBC China 50 2X	Taiwan	TWD
757	UPAMC FANG+ ETF	Taiwan	TWD
762	Yuanta STOXX Global Artificial Intelligence ETF	Taiwan	TWD
00763U	Paradigm Dow Jones Copper ER Futures ETF	Taiwan	TWD
767	Fuh Hwa Dow Jones US Ficl Srvis Eqt ETF	Taiwan	TWD
770	Cathay North Amrcn Tchnlgy Sctr ETF	Taiwan	TWD
771	Yuanta U.S. High Yield Preferred Stock ETF	Taiwan	TWD
00775B	Shin Kong UK 15 Years Investment Grade USD Corporate Bond ETF	Taiwan	TWD
776	Shin Kong US Core Large Cap ETF	Taiwan	TWD
783	Fubon China CSI 500 Index ETF	Taiwan	TWD
830	Cathay PHLX Semiconductor ETF	Taiwan	TWD
850	Yuanta UK4Good TIP Taiwan ESG ETF	Taiwan	TWD
851	Taishin SG Global AI and Robotics Select ETF	Taiwan	TWD
00852L	Cathay DJIA Lev 2X ETF	Taiwan	TWD

858	SinoPac STOXXUSA 500 ETF	Taiwan	TWD
861	Yuanta Global NextGen Communications ETF	Taiwan	TWD
00865B	Cathay Bloomberg Barclays US Short Term Treasury ETF	Taiwan	TWD
866	Shin Kong Shiller Barclays CAPE US Sector Value ETF	Taiwan	TWD
875	Cathay Cyber Security ETF	Taiwan	TWD
876	Yuanta Global 5G & NexGen Telecommunication Components ETF	Taiwan	TWD
877	Fuh Hwa China 5G Communication ETF	Taiwan	TWD
878	Cathay Sustainability High Dividend ETF	Taiwan	TWD
881	Cathay Taiwan 5G Plus ETF	Taiwan	TWD
882	CTBC Hang Seng China High Dividend Yield ETF	Taiwan	TWD
885	Fubon UK Vietnam ETF	Taiwan	TWD
886	SinoPac Global High Quality ETF - SinoPac US Tech Breakthrough ETF	Taiwan	TWD
887	SinoPac Global High Quality ETF - SinoPac China CSI Technology 50 ETF	Taiwan	TWD
888	SinoPac Global High Quality ETF - SinoPac Taiwan Target Exposure ESG ETF	Taiwan	TWD
891	CTBC Taiwan ESG Leading Semiconductor ETF	Taiwan	TWD
892	Fubon Taiwan Core Semi ETF	Taiwan	TWD
894	CTBC TIP Customized Investor Movement Aristocrats 30 ETF	Taiwan	TWD
895	Fubon MSCI ACWI IMI Select Future Mobility Top 30 Capped ETF	Taiwan	TWD
896	CTBC TIP Customized Taiwan Green Energy and Electric Vehicles ETF	Taiwan	TWD
897	Fubon FactSet Global Genomics and Immuno Biopharma ETF	Taiwan	TWD
898	Cathay Genomics Immunology Revolution ETF	Taiwan	TWD
899	Franklin Templeton SinoAm Global Clean Energy ETF	Taiwan	TWD
900	Fubon Taiwan high dividend 30 ETF	Taiwan	TWD
901	SinoPac Taiwan Electric Vehicle Supply Chain ETF	Taiwan	TWD
902	CTBC Battery & Energy Storage Technology ETF	Taiwan	TWD
903	Fubon Solactive Metaverse ETF	Taiwan	TWD
904	Shin Kong TIP Taiwan Semiconductor 30 ETF	Taiwan	TWD
905	Franklin Templeton SinoAm Taiwan Smart ETF	Taiwan	TWD
907	SinoPac Taiwan Superior Dividend Highlight Stocks ETF	Taiwan	TWD
908	Fubon Global Dividend REITs and Infrastructure ETF	Taiwan	TWD
909	Cathay Global Digital Payment Services ETF	Taiwan	TWD
910	FSITC Aerospace and Satellite ETF	Taiwan	TWD
911	Mega ICE Semiconductor ETF	Taiwan	TWD
912	CTBC TIP Customized Taiwan Smart Factor 50 ETF	Taiwan	TWD
913	Mega Taiwan Wafer Manufacture ETF	Taiwan	TWD
915	KGI Taiwan Premium Selection High Dividend 30 ETF	Taiwan	TWD
916	Cathay Global Top 50 Brands ETF	Taiwan	TWD
917	CTBC Selected Financials and Data Industry ETF	Taiwan	TWD
918	UOB Taiwan High Dividend Recovery ETF	Taiwan	TWD
919	Capital Tip Customized Taiwan Select High Dividend ETF	Taiwan	TWD
920	Fubon ESG Green Energy ETF	Taiwan	TWD
921	Mega Taiwan Market Leader Dividend Equal Weight ETF	Taiwan	TWD
922	Cathay Taiwan Leaders 50 ETF	Taiwan	TWD
923	Capital Tip Customized Taiwan ESG Low Carbon 50 ETF	Taiwan	TWD
924	Fuh Hwa US 500 Growth ETF	Taiwan	TWD
925	Shin Kong Electric Vehicles ETF	Taiwan	TWD
927	Capital TIP Taiwan Semiconductor Dividend Yield ETF	Taiwan	TWD
928	CTBC TIP Customized TPEx ESG 30 ETF	Taiwan	TWD
929	Fuh Hwa Taiwan Technology Dividend Highlight ETF	Taiwan	TWD
930	SinoPac Taiwan ESG Low Carbon High Dividend ETF	Taiwan	TWD
00931B	Uni President Asst Management Corp - Upamc Us Treasury 20 Plus Year ETF	Taiwan	TWD
932	Mega Taiwan ESG High Dividend Equal Weight ETF	Taiwan	TWD
00933B	Cathay US Corporate 10+ Years Banking ETF	Taiwan	TWD
934	CTBC TIP Customized Taiwan Growth and High Dividend ETF	Taiwan	TWD
935	NEXT FUNDS - Nomura Taiwan Innovative Technology 50 ETF	Taiwan	TWD
936	Taishin TIP Customized Taiwan ESG High Dividend SmallMid-Cap ETF	Taiwan	TWD
00937B	CAPITAL ICE ESG 20+ Year BBB Us Corporate ETF	Taiwan	TWD
01001T	Fubon No. 1 Real Estate Investment Trust	Taiwan	TWD

01002T	Cathay No.1 REIT	Taiwan	TWD
01004T	Fubon No.2 Real Estate Investment Trust	Taiwan	TWD
01007T	Cathay No.2 REIT	Taiwan	TWD
01009T	O-Bank Number One Real Estate Investment Trust	Taiwan	TWD
01010T	King's Town Millerful No.1 Real Estate Investment Trust	Taiwan	TWD
20000	FUBON SECURITIES	Taiwan	TWD
20001	Fubon Securities Co Ltd	Taiwan	TWD
20002	MASTERLINK SECURITIES CORP	Taiwan	TWD
20007	KGI SECURITIES CO LTD	Taiwan	TWD
20011	PRESIDENT SECURITIES	Taiwan	TWD
20012	FUBON SECURITIES	Taiwan	TWD
20015	PRESIDENT SECURITIES	Taiwan	TWD
20016	PRESIDENT SECURITIES	Taiwan	TWD
20018	PRESIDENT SECURITIES	Taiwan	TWD
20019	STXE 600 BASIC RES.PR.EUR	Taiwan	TWD
02001B	Uni-President Securities Co Ltd. - President Us Treasury 7-10y Index ETF	Taiwan	TWD
02001L	FUBON SECURITIES	Taiwan	TWD
02001R	FUBON SECURITIES	Taiwan	TWD
20020	YUANTA SECURITIES CO.LTD	Taiwan	TWD
20023	YUANTA SECURITIES CO.LTD	Taiwan	TWD
20025	UNI-PRESIDENT SECURITIES CO LTD	Taiwan	TWD
20026	Mega Securities Co Ltd. - Mega Tip Customized Tpex Esg It Elite Total Return Index ETN Fund	Taiwan	TWD
20027	YUANTA TPEX ESG GROWTH ETN	Taiwan	TWD
20032	Yuanta Taiwan Green Energy Total Return - Green Energy Reward Index Fund	Taiwan	TWD
20033	PRESIDENT SECURITIES	Taiwan	TWD
20035	YUANTA SECURITIES CO.LTD	Taiwan	TWD
20040	YUANTA SECURITIES CO.LTD	Taiwan	TWD
20041	MEGA SECURITIES CO. LTD.	Taiwan	TWD
1DIV	ThaiDEX SET High Dividend ETF	Thailand	THB
BMSCG	BCAP Mid Small CG ETF	Thailand	THB
BMSCITH	BCAP MSCI Thailand ETF Fund	Thailand	THB
BSET100	BCAP SET100 ETF	Thailand	THB
CHINA	W.I.S.E. KTAM CSI 300 China Tracker	Thailand	THB
EBANK	KTAM SET Banking ETF Tracker	Thailand	THB
EICT	KTAM SET ICT ETF Tracker	Thailand	THB
ENGY	MTrack Energy ETF	Thailand	THB
ENY	KTAM SET Energy ETF Tracker	Thailand	THB
GLD	KTAM Gold ETF Tracker	Thailand	THB
TDEX	ThaiDEX SET50	Thailand	THB
UBOT	United Robotics & Artificial Intelligence ETF	Thailand	THB
UHERO	United Hero ETF	Thailand	THB
APBDL	Ak Portfoy Bist Banka Disi Likit 10 Endeksi Hisse Senedi Yogun BYF - Exchange Traded Fund Etf	Turkey	TRY
APLIB	Ak Portfoy Bist Likit Banka Endeksi Hisse Senedi Yogun Borsa Yatirim Fonu	Turkey	TRY
APX30	Ak Portfoy Bist Likit Banka Endeksi Hisse Senedi Yogun Borsa Yatirim Fonu	Turkey	TRY
DJIST	Dow Jones Istanbul 20 A Type ETF	Turkey	TRY
GLDTR	Istanbul Gold Type B Gold ETF	Turkey	TRY
GMSTR	Finans Asset Management Silver Exchange Traded Fund	Turkey	TRY
OPX30	Osmanli Portfoy Bist 30 Endeksi Hisse Senedi Yogun Borsa Yatirim Fonu	Turkey	TRY
USDTR	USA Treasury Bond Dollar B Type Exchange Traded Fund	Turkey	TRY
Z30EA	Ziraat Portfoy Yonetimi A.S - Exchange Traded Fund (etf)	Turkey	TRY
Z30KE	Ziraat Portfoy Yonetimi A.S - Exchange Traded Fund (etf)	Turkey	TRY
Z30KP	Ziraat Portfoy Yonetimi A.S - Exchange Traded Fund (etf)	Turkey	TRY
ZELOT	ZIRAAT PORTFOY BIST 50-30 HY BY	Turkey	TRY
ZGOLD	Ziraat Portfoy Yonetimi A.S - Exchange Traded Fund (etf)	Turkey	TRY
ZPBDL	ZIRAAT PORTFOY BIST BANKA DISI	Turkey	TRY
ZPLIB	ZIRAAT PORTFOY BIST LIKIT BANKA	Turkey	TRY
ZPT10	ZIRAAT PORTFOY YP TEKNOLOJI ILE	Turkey	TRY
ZPX30	ZIRAAT PORTFOY BIST 30 HY BYF	Turkey	TRY

ZRE20	Ziraat Portfoy Yonetimi A.S - Exchange Traded Fund (etf)	Turkey	TRY
ZTM15	Ziraat Portfoy Yonetimi A.S - Exchange Traded Fund (etf)	Turkey	TRY
100D	Multi Units Luxembourg - Lyxor UK 100 UCITS Fund	United Kingdom	GBp
100H	MULTI-UNITS LUXEMBOURG - Lyxor UK 100 UCITS ETF - Monthly Hedged to USD - Acc	United Kingdom	USD
1OIS	WISDOMTREE COMMODITY SECURITIES	United Kingdom	GBp
2AAP	Leverage Shares 2x Apple ETC A	United Kingdom	GBp
2AMZ	Leverage Shares 2x Amazon ETC A	United Kingdom	GBp
2BRT	WisdomTree Brent Crude Oil 2x Daily Leveraged	United Kingdom	GBp
2BUL	WisdomTree Gold 2x Daily Leveraged	United Kingdom	GBp
2MSF	Leverage Shares 2x Microsoft ETC A	United Kingdom	GBp
2NGA	WisdomTree Natural Gas 2x Daily Leveraged	United Kingdom	GBp
2PAL	WisdomTree Palladium 2x Daily Leveraged	United Kingdom	USD
2UKS	WisdomTree UK 100 2x Daily Short	United Kingdom	GBp
3BLR	WisdomTree Brent Crude Oil 3x Daily Leveraged	United Kingdom	GBp
3BRL	WisdomTree Brent Crude Oil 3x Daily Leveraged	United Kingdom	USD
3BRS	WisdomTree Brent Crude Oil 3x Daily Short	United Kingdom	USD
3BSR	WisdomTree Brent Crude Oil 3x Daily Short	United Kingdom	GBp
3BTS	WisdomTree BTP 10Y 3x Daily Short	United Kingdom	GBp
3CFL	WisdomTree Coffee 3x Daily Leveraged	United Kingdom	USD
3DEL	WisdomTree DAX 30 3x Daily Leveraged	United Kingdom	EUR
3DES	WisdomTree DAX 30 3x Daily Short	United Kingdom	EUR
3ELM	WisdomTree Emerging Markets 3x Daily Leveraged	United Kingdom	GBp
3EML	WisdomTree Emerging Markets 3x Daily Leveraged	United Kingdom	USD
3GIS	WisdomTree Gilts 10Y 3x Daily Short	United Kingdom	GBp
3GOL	WisdomTree Gold 3x Daily Leveraged	United Kingdom	USD
3GOS	WisdomTree Gold 3x Daily Short	United Kingdom	USD
3HCL	WisdomTree Copper 3x Daily Leveraged	United Kingdom	USD
3HCS	WisdomTree Copper 3x Daily Short	United Kingdom	USD
3ITS	WisdomTree UK MIB 3x Daily Short	United Kingdom	GBp
3LNG	WisdomTree Natural Gas 3x Daily Leveraged	United Kingdom	GBp
3LOI	WisdomTree WTI Crude Oil 3x Daily Leveraged	United Kingdom	GBp
3LSI	WisdomTree Silver 3x Daily Leveraged	United Kingdom	GBp
3NGL	WisdomTree Natural Gas 3x Daily Leveraged	United Kingdom	USD
3NGS	WisdomTree Natural Gas 3x Daily Short	United Kingdom	USD
3OIL	WisdomTree WTI Crude Oil 3x Daily Leveraged	United Kingdom	USD
3OIS	WisdomTree WTI Crude Oil 3x Daily Short	United Kingdom	USD
3SIL	WisdomTree Silver 3x Daily Leveraged	United Kingdom	USD
3SIS	WisdomTree Silver 3x Daily Short	United Kingdom	USD
3SOI	WisdomTree WTI Crude Oil 3x Daily Short	United Kingdom	GBp
3SUL	WisdomTree Sugar 3x Daily Leveraged	United Kingdom	USD
3TYL	WisdomTree US Treasuries 10Y 3x Daily Leveraged	United Kingdom	GBp
3UKL	WisdomTree UK 100 3x Daily Leveraged	United Kingdom	GBp
3UKS	WisdomTree UK 100 3x Daily Short	United Kingdom	GBp
3USL	WisdomTree 500 3x Daily Leveraged	United Kingdom	USD
USS 3,00	WisdomTree 500 3x Daily Short	United Kingdom	USD
3WHL	WisdomTree Wheat 3x Daily Leveraged	United Kingdom	USD
500D	Amundi ETF 500 UCITS ETF	United Kingdom	USD
500G	Amundi Index Solutions - Amundi 500 UCITS ETF C USD	United Kingdom	GBp
500P	Franklin 500 Paris Aligned Climate UCITS ETF	United Kingdom	GBP
500U	Amundi Index Solutions - Amundi ETF 500	United Kingdom	USD
5ESG	UBS	United Kingdom	GBp
5HED	Ossiam ESG Low Carbon Shiller Barclays CAPE US Sector UCITS ETF	United Kingdom	USD
5HEP	Ossiam ESG Low Carbon Shiller Barclays CAPE US Sector UCITS ETF	United Kingdom	GBp
AASG	Amundi ETF MSCI EM Asia UCITS ETF	United Kingdom	GBp
AASU	Amundi Index Solutions - Amundi MSCI Em Asia UCITS ETF-C USD	United Kingdom	USD
ACWI	US MSCI ACWI UCITS ETF	United Kingdom	GBP
ACWL	Lyxor MSCI All Country World UCITS ETF USD Acc	United Kingdom	GBp
ACWU	Lyxor MSCI All Country World UCITS ETF USD Acc	United Kingdom	USD

AEGG	Global Aggregate Bond ESG UCITS ETF	United Kingdom	GBP
AEJ	Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - Acc-EUR	United Kingdom	USD
AEJL	MULTI-UNITS LUXEMBOURG - Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF	United Kingdom	GBp
AEMD	Amundi Index Solutions - Amundi Index MSCI Emerging Markets	United Kingdom	GBp
AEME	Amundi Index Solutions - Amundi Index MSCI Emerging Markets UCITS ETF DR	United Kingdom	USD
AEMU	Amundi Index Solutions - Amundi Index MSCI Emerging Markets	United Kingdom	USD
AEXK	Amundi Index Solutions - Amundi MSCI Europe Ex UK	United Kingdom	GBp
AGAP	WisdomTree Agriculture	United Kingdom	GBp
AGBP	Core Global Aggregate Bond UCITS ETF GBP Hedged	United Kingdom	GBP
AGCP	WisdomTree Broad Commodities	United Kingdom	GBp
AGED	Ageing Population UCITS ETF USD	United Kingdom	USD
AGES	Ageing Population UCITS ETF USD	United Kingdom	GBp
AGGB	UBS AG UBS ETC	United Kingdom	GBP
AGGG	Core Global Aggregate Bond UCITS ETF USD	United Kingdom	USD
AGGP	WisdomTree Grains	United Kingdom	GBp
AGGU	Core Global Aggregate Bond UCITS ETF USD Hedged	United Kingdom	USD
AGHG	Amundi Index Solutions - Amundi Index Barclays Global AGG 500M UCITS ETF DR GBP Hedged	United Kingdom	GBp
AGRU	UBS AG, London Branch	United Kingdom	USD
AH50	US Harvest UK China A-H 50 UCITS ETF	United Kingdom	USD
AIAG	L&G Artificial Intelligence UCITS ETF	United Kingdom	GBp
AIAI	L&G Artificial Intelligence UCITS ETF	United Kingdom	USD
AIGA	WisdomTree Agriculture	United Kingdom	USD
AIGC	WisdomTree Broad Commodities	United Kingdom	USD
AIGE	WisdomTree Energy	United Kingdom	USD
AIGG	WisdomTree Grains	United Kingdom	USD
AIGI	WisdomTree Industrial Metals	United Kingdom	USD
AIGL	WisdomTree Livestock	United Kingdom	USD
AIGO	WisdomTree Petroleum	United Kingdom	USD
AIGP	WisdomTree Precious Metals	United Kingdom	USD
AIGS	WisdomTree Softs	United Kingdom	USD
ALAG	Amundi Index Solutions - Amundi MSCI Em Latin America	United Kingdom	GBp
ALAU	Amundi Index Solutions - Amundi MSCI Em Latin America	United Kingdom	USD
ALQD	US II USD Asia ex Japan Corporate Bond UCITS ETF 1D	United Kingdom	USD
ALUM	WisdomTree Aluminium	United Kingdom	USD
ALYU	UBS AG UBS ETC	United Kingdom	USD
AMAL	Saturna Al-Kawthar Global Focused Equity UCITS ETF	United Kingdom	USD
AMAP	Saturna Al-Kawthar Global Focused Equity UCITS ETF	United Kingdom	GBp
AMEG	Amundi Index Solutions - Amundi Index MSCI Emerging Markets SRI PAB UCITS ETF DR GBP D	United Kingdom	GBp
ANRJ	Amundi ETF MSCI Europe Energy UCITS ETF	United Kingdom	GBp
ANXG	Amundi Index Solutions - Amundi -100 ETF-C USD	United Kingdom	GBp
ANXU	Amundi Index Solutions - Amundi -100 ETF-C USD	United Kingdom	USD
APEX	MULTI-UNITS LUXEMBOURG - Lyxor MSCI AC Asia Ex Japan UCITS ETF	United Kingdom	USD
AQWA	Global X Clean Water UCITS ETF	United Kingdom	USD
AQWG	Global X Clean Water UCITS ETF	United Kingdom	GBP
ASHR	US Harvest CSI300 UCITS ETF 1D	United Kingdom	USD
ASIC	Lyxor MSCI China ESG Leaders Extra	United Kingdom	USD
ASIL	Lyxor MSCI China ESG Leaders Extra	United Kingdom	GBp
ASIU	Lyxor MSCI China ESG Leaders Extra	United Kingdom	USD
ASPY	L&G Emerging Cyber Security ESG Exclusions UCITS ETF	United Kingdom	GBp
AT1	Markets II Plc - AT 1 Capital Bond UCITS ETF	United Kingdom	USD
AT1D	AT1 Capital Bond ETF USD Dist	United Kingdom	GBp
AT1P	Markets II Plc - AT 1 Capital Bond UCITS ETF	United Kingdom	GBp
AT1S	AT1 Capital Bond ETF	United Kingdom	GBp
AUAD	UBS	United Kingdom	GBp
AUCO	L&G Gold Mining UCITS ETF	United Kingdom	USD
AUCP	L&G Gold Mining UCITS ETF	United Kingdom	GBp
AUEG	Amundi ETF MSCI Emerging Markets UCITS ETF	United Kingdom	GBp
AUEM	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C USD	United Kingdom	USD

AUGA	UBS	United Kingdom	GBp
AWSG	UBS	United Kingdom	GBp
AWSR	UBS	United Kingdom	USD
BATG	L&G Battery Value-Chain UCITS ETF	United Kingdom	GBp
BATT	L&G Battery Value-Chain UCITS ETF	United Kingdom	USD
BB3M	JPM BetaBuilders US Treasury Bond 0-3 Months UCITS ETF USD Acc	United Kingdom	USD
BBCS	US ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF	United Kingdom	GBp
BBDD	US ETFs	United Kingdom	GBp
BBDS	US ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF	United Kingdom	GBp
BBEG	US ETFs	United Kingdom	EUR
BBGE	US ETFs	United Kingdom	GBP
BBIL	JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	United Kingdom	USD
BBLL	JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	United Kingdom	GBP
BBM3	JPM BetaBuilders US Treasury Bond 0-3 Months UCITS ETF USD Acc	United Kingdom	GBP
BBRT	US ETFs	United Kingdom	GBP
BBSC	US ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF	United Kingdom	USD
BBSD	US ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF	United Kingdom	USD
BBSU	US ETFs	United Kingdom	GBp
BBTP	US ETFs	United Kingdom	GBP
BBTR	US ETFs	United Kingdom	USD
BBUD	US ETFs	United Kingdom	USD
BBUS	US ETFs	United Kingdom	USD
BCCU	UBS	United Kingdom	USD
BCHN	CoinShares Global Blockchain UCITS ETF	United Kingdom	USD
BCHS	Elwood Global Blockchain UCITS ETF	United Kingdom	GBp
BCOG	L&G All Commodities UCITS ETF	United Kingdom	GBp
BCOM	L&G All Commodities UCITS ETF	United Kingdom	USD
BETS	HANetf ICAV - Fischer Sports Betting & iGaming UCITS ETF	United Kingdom	USD
BGX	Expat Bulgaria SOFIX UCITS ETF	United Kingdom	EUR
BIGT	L&G Pharma Breakthrough UCITS ETF	United Kingdom	GBp
BIOT	L&G Pharma Breakthrough UCITS ETF	United Kingdom	USD
BKCG	Global X Blockchain UCITS ETF	United Kingdom	GBP
BKCH	Global X Blockchain UCITS ETF	United Kingdom	USD
BKCN	WisdomTree Blockchain UCITS ETF	United Kingdom	GBp
BLKC	ISHARES III PLC ISHARES BLOCKCH	United Kingdom	GBP
BLOK	First Trust Indxx Innovative Transaction & Process UCITS ETF	United Kingdom	GBp
BNKE	Lyxor EURO STOXX Banks UCITS ETF P Acc	United Kingdom	GBP
BNKS	U.S. Banks ETF	United Kingdom	USD
BOTG	Global X Robotics & Artificial Intelligence UCITS ETF	United Kingdom	GBP
BOTZ	Global X Robotics & Artificial Intelligence UCITS ETF	United Kingdom	USD
BRIC	BRIC 50 UCITS ETF	United Kingdom	GBp
BRIK	RIZE UCITS ICAV RIZE GLOBAL SUS	United Kingdom	GBp
BRND	WisdomTree Brent Crude Oil Pre-roll	United Kingdom	USD
BRNG	WisdomTree Brent Crude Oil	United Kingdom	GBp
BRNT	WisdomTree Brent Crude Oil	United Kingdom	USD
BRT3	UBS AG UBS ETC	United Kingdom	USD
BRTG	UBS AG UBS ETC	United Kingdom	GBp
BRTU	UBS AG UBS ETC	United Kingdom	USD
BRZ	Amundi Index Solutions - Amundi ETF MSCI Brazil UCITS ETF	United Kingdom	USD
BSUS	UBS	United Kingdom	GBp
BTEC	US Biotechnology UCITS ETF USD	United Kingdom	USD
BTEE	US Biotechnology UCITS ETF USD	United Kingdom	USD
BTEK	US Biotechnology UCITS ETF USD	United Kingdom	GBP
BUG	Global X Cybersecurity UCITS ETF	United Kingdom	USD
BUGG	Global X Cybersecurity UCITS ETF	United Kingdom	GBP
BULL	WisdomTree Gold	United Kingdom	USD
BULP	WisdomTree Gold	United Kingdom	GBp
BUOY	Lyxor Index Fund - Lyxor $ Floating Rate Note UCITS ETF	United Kingdom	USD

BUYB	Global Buyback Achievers UCITS ETF	United Kingdom	USD
BYBG	Amundi Index Solutions - Amundi 500 Buyback ETF-C USD	United Kingdom	GBp
BYBU	Amundi Index Solutions - Amundi 500 Buyback	United Kingdom	USD
C300	INVESCO MARKETS PLC INVESCO	United Kingdom	USD
C500	INVESCO MARKETS PLC IVZ SP CHIN	United Kingdom	USD
C50U	Amundi Index Solutions - Amundi EURO STOXX 50	United Kingdom	USD
C5KE	CIRCA5000 Social & Economic Empowerment UCITS ETF	United Kingdom	USD
C5KW	CIRCA5000 Clean Water & Waste UCITS ETF	United Kingdom	USD
CA3S	INVESCO MARKETS PLC INVESCO	United Kingdom	GBp
CACX	Lyxor CAC 40	United Kingdom	GBp
CAPE	Ossiam Shiller Barclays Cape Europe Sector Value TR	United Kingdom	EUR
CAPS	First Trust Capital Strength UCITS ETF	United Kingdom	GBp
CAPU	Ossiam Shiller Barclays Cape US Sector Value TR	United Kingdom	GBp
CARB	WisdomTree Carbon	United Kingdom	EUR
CARP	WisdomTree Carbon	United Kingdom	GBp
CARS	WisdomTree Global Automotive Innovators UCITS ETF	United Kingdom	GBp
CASE	L&GE Fund MSCI China A UCITS ETF	United Kingdom	GBp
CASH	L&GE Fund MSCI China A UCITS ETF	United Kingdom	USD
CATH	Lyxor Index Fund - Lyxor MSCI World Catholic Principles ESG	United Kingdom	USD
CATL	WisdomTree Live Cattle	United Kingdom	USD
CAUG	Global X China Electric Vehicle and Battery UCITS ETF	United Kingdom	GBP
CAUT	Global X China Electric Vehicle and Battery UCITS ETF	United Kingdom	USD
CAVE	Smart Home Active UCITS ETF	United Kingdom	USD
CB5	Amundi ETF MSCI Europe Banks UCITS ETF	United Kingdom	GBp
CBDP	The Medical Cannabis and Wellness UCITS ETF - Accumulating	United Kingdom	GBp
CBDX	The Medical Cannabis and Wellness UCITS ETF	United Kingdom	USD
CBE0	VII Public Limited Company - Euro Govt Bond 7-10yr UCITS ETF EUR	United Kingdom	EUR
CBE3	VII Public Limited Company - Euro Govt Bond 1-3yr UCITS ETF EUR	United Kingdom	EUR
CBGB	Goldman Sachs Access China Government Bond UCITS ETF	United Kingdom	GBP
CBIG	Global X China Biotech UCITS ETF USD Accumulating	United Kingdom	GBP
CBIO	Global X China Biotech UCITS ETF	United Kingdom	USD
CBND	Goldman Sachs ETF ICAV - Goldman Sachs Access China Government Bond Ucits ETF	United Kingdom	USD
CBS5	UBS	United Kingdom	GBp
CBSE	UBS ETF - Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	United Kingdom	GBp
CBU0	VII PLC - $ Treasury Bond 7-10yr UCITS ETF USD	United Kingdom	USD
CBU3	VII PLC - $ Treasury Bd 1-3y ETF USD Acc B	United Kingdom	USD
CBU7	$ Treasury Bond 3-7yr UCITS ETF USD	United Kingdom	USD
CBUG	VII PLC - VII PLC - $ Treasury Bond 3-7yr UCITS ETF	United Kingdom	GBP
CC1U	Amundi Index Solutions - Amundi MSCI China	United Kingdom	USD
CCAU	VII PLC - MSCI Canada ETF USD Acc	United Kingdom	USD
CCBO	WisdomTree Issuer Public Limited Company - WisdomTree AT1 CoCo Bond UCITS ETF	United Kingdom	USD
CCLG	Global X China Clean Energy UCITS ETF	United Kingdom	GBP
CCUA	UBS	United Kingdom	GBp
CDCE	US MSCI Europe Consumer Discretionary UCITS ETF	United Kingdom	GBP
CDIS	US MSCI Europe Consumer Discretionary UCITS ETF	United Kingdom	EUR
CE01	VII PLC - € Govt Bond 7-10yr ETF EUR Acc	United Kingdom	GBp
CE2D	Amundi Index Solutions - Amundi Index MSCI Europe UCITS ETF DR EUR	United Kingdom	GBp
CE31	VII PLC - € Govt Bond 1-3yr UCITS ETF EUR	United Kingdom	GBp
CE71	VII PLC - € Govt Bond 3-7yr UCITS ETF EUR	United Kingdom	GBp
CE9G	Amundi Index Solutions - Amundi MSCI Eastern Europe Ex Russia	United Kingdom	GBp
CE9U	Amundi Index Solutions - Amundi MSCI Eastern Europe Ex Russia	United Kingdom	USD
CEA1	VII Public Limited Company - MSCI EM Asia UCITS ETF	United Kingdom	GBp
CEBG	New China ESG UCITS ETF	United Kingdom	GBP
CECL	Lyxor MSCI Eastern Europe ex Russia UCITS ETF Acc	United Kingdom	GBp
CEG2	AMUNDI INDEX SOLUTIONS AMUNDI I	United Kingdom	GBp
CEMA	VII PLC - MSCI EM Asia ETF USD Acc	United Kingdom	USD
CEMG	V PLC - MSCI EM Consumer Growth UCITS ETF USD	United Kingdom	USD
CEMX	ISHARES V PUBLIC LIMITED COMPAN	United Kingdom	GBP

CES1	VII PLC - MSCI EMU Small Cap ETF EUR Acc	United Kingdom	GBp
CESG	FIRST TRUST GLOBAL FUNDS PLC - First Trust Global Capital Strength ESG Leaders UCITS ETF	United Kingdom	USD
CEU1	VII PLC - Core MSCI EMU UCITS ETF EUR	United Kingdom	GBp
CEU2	Amundi Index Solutions - Amundi Index MSCI Europe	United Kingdom	USD
CEUG	VII Public Limited Company - MSCI EMU UCITS ETF	United Kingdom	GBP
CEUR	Amundi Index Solutions - Amundi MSCI Europe UCITS ETF C EUR	United Kingdom	GBp
CEUS	MSCI EMU Small Cap ETF EUR Acc	United Kingdom	EUR
CG1	Amundi ETF DAX UCITS ETF DR	United Kingdom	GBp
CGB	US II Harvest China Government Bond UCITS ETF 1D	United Kingdom	USD
CH5	Amundi ETF MSCI Europe Healthcare UCITS ETF	United Kingdom	GBp
CHGB	WisdomTree Short CHF Long GBP	United Kingdom	GBp
CHGT	SSGA US ETFS EUROPE I PLC SPD	United Kingdom	GBP
CHIC	ICBC Credit Suisse WisdomTree China 500 UCITS ETF	United Kingdom	CNY
CHIN	ICBC Credit Suisse WisdomTree China 500 UCITS ETF	United Kingdom	USD
CHIP	ICBC Credit Suisse WisdomTree China 500 UCITS ETF	United Kingdom	GBp
CHNA	CSOP Source UK China A50 UCITS ETF	United Kingdom	USD
CHNT	SSGA US ETFS EUROPE I PLC SPD	United Kingdom	USD
CHRG	WisdomTree Battery Solutions UCITS ETF	United Kingdom	GBp
CHTE	UBS ETF - Solactive China Technology UCITS ETF	United Kingdom	GBp
CI2G	Amundi Index Solutions - Amundi MSCI India	United Kingdom	GBp
CI2U	Amundi Index Solutions - Amundi MSCI India UCITS ETF-C USD	United Kingdom	USD
CIBR	First Trust Cybersecurity UCITS ETF	United Kingdom	USD
CIND	VII PLC - Dow Jones Industrial Average UCITS ETF	United Kingdom	USD
CIRC	Rize Circular Economy Enablers UCITS ETF	United Kingdom	GBp
CJ1G	Amundi Index Solutions - Amundi Index MSCI Japan ETF-C USD	United Kingdom	GBp
CJ1P	Amundi MSCI Japan ESG Climate Net Zero Ambition CTB UCITS ETF	United Kingdom	GBP
CJ1U	Amundi Index Solutions - Amundi Index MSCI Japan ETF-C USD	United Kingdom	USD
CJPU	VII PLC - MSCI Japan ETF USD Acc	United Kingdom	USD
CLEM	Lyxor MSCI EM ESG Climate Transition CTB UCITS ETF - Acc	United Kingdom	USD
CLEU	Lyxor MSCI Europe ESG Climate Transition CTB	United Kingdom	USD
CLIM	Lyxor Green Bond	United Kingdom	GBP
CLIP	Global X ETFs ICAV - Global X 1-3 Month T-Bill UCITS ETF	United Kingdom	USD
CLMA	iClima Global Decarbonisation Enablers ETF	United Kingdom	USD
CLMP	iClima Global Decarbonisation Enablers ETF	United Kingdom	GBp
CLMU	Lyxor Green Bond	United Kingdom	USD
CLO	Global X Cloud Computing UCITS ETF	United Kingdom	USD
CLO6	Global X Cloud Computing UCITS ETF	United Kingdom	GBP
CLPP	GLOBAL X ETFS ICAV GLOBAL X 1-3	United Kingdom	GBP
CLUS	Lyxor MSCI USA ESG Climate Transition CTB	United Kingdom	USD
CLWD	Lyxor Msci World Climate Change	United Kingdom	USD
CM5S	Markets plc - China A MidCap 500 Swap UCITS ETF	United Kingdom	GBp
CMB1	VII PLC - UK MIB UCITS ETF EUR	United Kingdom	GBp
CMBG	UBS AG UBS ETC	United Kingdom	GBP
CMBU	UBS AG UBS ETC	United Kingdom	USD
CMCG	Bloomberg Commodity Carbon Tilted UCITS ETF	United Kingdom	GBp
CMCI	UBS ETC Notes linked to the UBS Bloomberg CMCI Composite USD Total Return Index	United Kingdom	USD
CMCU	UBS AG UBS ETC	United Kingdom	USD
CMFP	L&G Longer Dated All Commodities UCITS ETF	United Kingdom	GBp
CMGG	UBS AG UBS ETC	United Kingdom	GBP
CMGU	UBS AG UBS ETC	United Kingdom	USD
CMOC	Bloomberg Commodity Carbon Tilted UCITS ETF USD	United Kingdom	USD
CMOD	Bloomberg Commodity UCITS ETF	United Kingdom	USD
CMOP	Bloomberg Commodity UCITS ETF	United Kingdom	GBp
CMU	Amundi Index Solutions-Amundi MSCI EMU ESG Leaders Select	United Kingdom	GBp
CMX1	MSCI Mexico Capped ETF USD Acc	United Kingdom	GBp
CMXC	VII PLC - MSCI Mexico Capped UCITS ETF	United Kingdom	USD
CN1	Amundi Index Solutions - Amundi MSCI Nordic	United Kingdom	GBp
CNAA	Lyxor MSCI China A	United Kingdom	USD

CNAL	Lyxor Hwabao WP MSCI China A	United Kingdom	GBp
CNDX	100 UCITS ETF USD	United Kingdom	USD
CNEG	Amundi MSCI China ESG Leaders Select	United Kingdom	GBp
CNEU	Amundi MSCI China ESG Leaders Select	United Kingdom	USD
CNEW	New China ESG UCITS ETF	United Kingdom	USD
CNKY	VII PLC - Nikkei 225 ETF JPY Acc	United Kingdom	GBp
CNSG	UBS	United Kingdom	GBp
CNUA	UBS	United Kingdom	GBp
CNX 1,00	VII Public Limited Company - 100 UCITS ETF	United Kingdom	GBp
CNYA	MSCI China A UCITS ETF USD	United Kingdom	USD
CNYB	China CNY Bond UCITS ETF	United Kingdom	GBP
COCB	WisdomTree AT1 CoCo Bond UCITS ETF	United Kingdom	USD
COCO	WisdomTree Cocoa	United Kingdom	USD
CODO	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	United Kingdom	USD
COFF	WisdomTree Coffee	United Kingdom	USD
COFU	UBS AG UBS ETC	United Kingdom	USD
COGO	WisdomTree AT1 CoCo Bond UCITS ETF	United Kingdom	GBp
COMF	L&G Longer Dated All Commodities UCITS ETF	United Kingdom	USD
COMG	AMUNDI INDEX SOLUTIONS AMUNDI B	United Kingdom	GBp
COMM	Diversified Commodity Swap UCITS ETF	United Kingdom	GBp
COMU	AMUNDI INDEX SOLUTIONS AMUNDI B	United Kingdom	USD
COMX	WisdomTree Broad Commodities UCITS ETF	United Kingdom	GBp
COPA	WisdomTree Copper	United Kingdom	USD
COPB	WisdomTree Copper	United Kingdom	GBp
COPG	Global X Copper Miners UCITS ETF	United Kingdom	GBP
COPP	Sprott Copper Miners ESG Screened UCITS ETF	United Kingdom	GBp
COPX	Global X Copper Miners UCITS ETF	United Kingdom	USD
CORN	WisdomTree Corn	United Kingdom	USD
CORP	Public Limited Company - Global Corp Bond UCITS ETF	United Kingdom	USD
CORU	Corticeira Amorim, S.G.P.S., S.A.	United Kingdom	USD
COTN	WisdomTree Cotton	United Kingdom	USD
COUK	Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF	United Kingdom	GBp
CP9G	Amundi IndEX Solutions - Amundi IndEX MSCI Pacific EX Japan SRI PAB Fund	United Kingdom	GBp
CP9U	Amundi IndEX Solutions - Amundi IndEX MSCI Pacific EX Japan SRI PAB Fund	United Kingdom	USD
CPJ1	VII Public Limited Company - Core MSCI Pacific ex Japan UCITS ETF	United Kingdom	GBp
CPPR	Sprott Copper Miners ESG Screened UCITS ETF	United Kingdom	USD
CPRI	Franklin Catholic Principles Emerging Markets Sovereign Debt UCITS ETF	United Kingdom	GBP
CPXJ	VII PLC - Core MSCI Pac ex-Jpn ETF USD Acc	United Kingdom	USD
CRAL	Lyxor Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF	United Kingdom	GBP
CRAU	Lyxor Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF	United Kingdom	USD
CRBL	MULTI-UNITS LUXEMBOURG - Lyxor Commodities RefinitivCoreCommodity CRB TR UCITS ETF	United Kingdom	GBp
CRBU	Lyxor Commodities Thomson ReutersCoreCommodity CRB TR UCITS ETF - Acc-EUR	United Kingdom	USD
CRHG	Global Corp Bond UCITS ETF GBP Hedged	United Kingdom	GBP
CRN	Cairn Homes plc	United Kingdom	GBp
CRNL	Lyxor Commodities Thomson ReutersCoreCommodity CRB EX-Energy TR UCITS ETF	United Kingdom	GBp
CRNO	MULTI-UNITS LUXEMBOURG - Lyxor Commodities RefinitivCoreCommodity CRB EX-Energy TR UCITS ETF	United Kingdom	USD
CRPA	Global Corp Bond UCITS ETF USD	United Kingdom	USD
CRPH	Global Corp Bond EUR Hedged UCITS ETF	United Kingdom	EUR
CRPS	Global Corp Bond UCITS ETF USD	United Kingdom	GBP
CRPU	Public Limited Company - Global Corp Bond UCITS ETF	United Kingdom	USD
CRPX	Lyxor ESG Euro Corporate Bond UCITS ETF - Acc	United Kingdom	GBp
CRUD	WisdomTree WTI Crude Oil	United Kingdom	USD
CRUP	WisdomTree WTI Crude Oil	United Kingdom	GBp
CS1	Amundi ETF MSCI Spain UCITS ETF	United Kingdom	GBp
CS51	VII PLC - Core EURO STOXX 50 UCITS ETF	United Kingdom	GBp
CSCA	VII PLC - MSCI Canada ETF USD Acc	United Kingdom	GBp
CSH2	Lyxor Index Fund - Lyxor Smart Cash	United Kingdom	GBp
CSHD	Lyxor Euro Overnight Return UCITS ETF Acc	United Kingdom	USD

CSJP	VII PLC - MSCI Japan UCITS ETF USD	United Kingdom	GBp
CSKR	VII PLC - MSCI Korea UCITS ETF USD	United Kingdom	USD
CSP1	VII Public Limited Company - Core 500 UCITS ETF	United Kingdom	GBp
CSPE	US MSCI Europe Consumer Staples UCITS ETF	United Kingdom	GBP
CSPX	Core 500 UCITS ETF USD	United Kingdom	USD
CSRU	VII PLC - MSCI Russia ADRGDR ETF USD Acc	United Kingdom	USD
CSTP	US MSCI Europe Consumer Staples UCITS ETF	United Kingdom	EUR
CSUK	VII PLC - MSCI UK ETF GBP Acc	United Kingdom	GBp
CSUS	VII PLC - MSCI USA UCITS ETF USD	United Kingdom	USD
CSWG	Amundi Index Solutions - Amundi MSCI Switzerland	United Kingdom	GBp
CSWU	Amundi Index Solutions - Amundi MSCI Switzerland	United Kingdom	USD
CSX5	VII Public Limited Company - Core EURO STOXX 50 UCITS ETF	United Kingdom	EUR
CT2B	Smart City Infrastructure UCITS ETF	United Kingdom	GBP
CTEG	Global X CleanTech UCITS ETF	United Kingdom	GBP
CTEK	Global X CleanTech UCITS ETF	United Kingdom	USD
CU1	VII PLC - MSCI USA UCITS ETF USD	United Kingdom	GBp
CU2G	Amundi Index Solutions - Amundi MSCI USA	United Kingdom	GBp
CU2U	Amundi Index Solutions - Amundi MSCI USA	United Kingdom	USD
CU31	VII PLC - $ Treasury Bond 1-3yr UCITS ETF USD	United Kingdom	GBp
CU71	VII Public Limited Company - $ Treasury Bond 3-7yr UCITS ETF	United Kingdom	GBp
CUK	Amundi ETF MSCI UK UCITS ETF	United Kingdom	GBp
CUKS	VII PLC - MSCI UK Small Cap ETF GBP Acc	United Kingdom	GBp
CUKX	VII PLC - UK 100 ETF GBP Acc	United Kingdom	GBp
CURE	Genomics and Healthcare Innovators UCITS ETF	United Kingdom	USD
CURG	Genomics and Healthcare Innovators UCITS ETF	United Kingdom	GBP
CUS1	VII PLC - MSCI USA Small Cap ESG Enhanced UCITS ETF USD	United Kingdom	GBp
CUSS	VII PLC - MSCI USA Small Cap ETF USD Acc	United Kingdom	USD
CVGB	Smart Home Active UCITS ETF	United Kingdom	GBP
CW8G	Amundi ETF MSCI World UCITS ETF	United Kingdom	GBp
CW8U	Amundi Index Solutions - Amundi MSCI World UCITS ETF C USD	United Kingdom	USD
CWEU	Amundi Index Solutions - Amundi MSCI World Energy UCITS ETF-C USD	United Kingdom	USD
CWFG	Amundi Index Solutions - Amundi MSCI World Financials ETF-C USD	United Kingdom	GBp
CWFU	Amundi Index Solutions - Amundi MSCI World Financials ETF-C USD	United Kingdom	USD
CXAD	UBS AG UBS ETC	United Kingdom	USD
CXAP	UBS ETFs Public Limited Company - CMCI Ex-Agriculture SF UCITS ETF	United Kingdom	GBp
CXAS	UBS AG UBS ETC	United Kingdom	GBP
CXAU	UBS	United Kingdom	USD
CYBG	Bionic Engineering UCITS ETF	United Kingdom	GBP
CYBO	Bionic Engineering UCITS ETF	United Kingdom	USD
CYBP	Rize UCITS ICAV - Rize Cybersecurity Data Privacy UCITS ETF	United Kingdom	GBp
CYBR	Rize UCITS ICAV - Rize Cybersecurity Data Privacy UCITS ETF	United Kingdom	USD
CYGB	China CNY Bond UCITS ETF	United Kingdom	GBP
CYSE	WisdomTree Cybersecurity UCITS ETF	United Kingdom	GBp
D26A	iBonds Dec 2026 Term $ Corp UCITS ETF	United Kingdom	USD
D26G	ISHARES V PUBLIC LIMITED COMPAN	United Kingdom	GBP
D28A	iBonds Dec 2028 Term $ Corp UCITS ETF	United Kingdom	USD
D28G	ISHARES V PUBLIC LIMITED COMPAN	United Kingdom	GBP
DAGB	Crypto & Blockchain Innovators UCITS ETF	United Kingdom	GBP
DAPP	Crypto & Blockchain Innovators UCITS ETF	United Kingdom	USD
DAXX	MULTI-UNITS LUXEMBOURG - Lyxor DAX	United Kingdom	GBp
DBRC	BRIC 50 UCITS ETF USD	United Kingdom	USD
DDBG	$ Development Bank Bonds UCITS ETF	United Kingdom	GBP
DEL2	L&G DAX Daily 2x Long UCITS ETF	United Kingdom	EUR
DEM	WisdomTree Emerging Markets Equity Income UCITS ETF	United Kingdom	GBp
DEMA	WisdomTree Emerging Asia Equity Income UCITS ETF	United Kingdom	USD
DEMD	WisdomTree Emerging Markets Equity Income UCITS ETF	United Kingdom	USD
DEMP	WisdomTree Emerging Asia Equity Income UCITS ETF	United Kingdom	GBp
DEMS	WisdomTree Emerging Markets Equity Income UCITS ETF	United Kingdom	GBp

DES2	L&G DAX Daily 2x Short UCITS ETF	United Kingdom	EUR
DFDU	FlexShares Developed Markets High Dividend Climate ESG UCITS ETF	United Kingdom	USD
DFE	WisdomTree Europe SmallCap Dividend UCITS ETF	United Kingdom	GBp
DFEA	WisdomTree Europe SmallCap Dividend UCITS ETF	United Kingdom	EUR
DFEE	WisdomTree Europe SmallCap Dividend UCITS ETF	United Kingdom	EUR
DFEP	WisdomTree Europe SmallCap Dividend UCITS ETF	United Kingdom	GBp
DFNG	Defense ETF	United Kingdom	GBP
DFNS	Vaneck Ucits Etfs Plc - Vaneck Defense Ucits Etf	United Kingdom	USD
DGEN	HANetf ICAV - iClima Smart Energy UCITS ETF	United Kingdom	USD
DGIT	Digitalisation UCITS ETF USD	United Kingdom	GBp
DGRA	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	United Kingdom	USD
DGRB	WISDOMTREE ISSUER ICAV WT US QU	United Kingdom	GBp
DGRG	WisdomTree US Quality Dividend Growth UCITS ETF	United Kingdom	GBp
DGRP	WisdomTree US Quality Dividend Growth UCITS ETF	United Kingdom	GBp
DGRW	WisdomTree US Quality Dividend Growth UCITS ETF	United Kingdom	USD
DGSD	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	United Kingdom	USD
DGSE	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	United Kingdom	GBp
DGTL	Digitalisation UCITS ETF USD	United Kingdom	USD
DH2O	Global Water UCITS ETF USD	United Kingdom	USD
DHS	WisdomTree US Equity Income UCITS ETF	United Kingdom	GBp
DHSA	WisdomTree US Equity Income UCITS ETF - Acc	United Kingdom	USD
DHSD	WisdomTree US Equity Income UCITS ETF	United Kingdom	USD
DHSG	WisdomTree US Equity Income UCITS ETF	United Kingdom	GBp
DHSP	WisdomTree US Equity Income UCITS ETF - Acc	United Kingdom	GBp
DHYA	$ High Yield Corp Bond ESG UCITS ETF USD	United Kingdom	USD
DHYG	$ High Yield Corp Bond ESG UCITS ETF GBP Hedged Dist	United Kingdom	GBP
DIGE	Lyxor Index Fund - Lyxor Digital Economy	United Kingdom	USD
DIGI	Digital Infrastructure and Connectivity UCITS ETF	United Kingdom	USD
DISW	Lyxor MSCI World Consumer Discretionary TR UCITS ETF - C-USD	United Kingdom	USD
DJEL	Lyxor Dow Jones Industrial Average UCITS ETF	United Kingdom	GBp
DJEU	Lyxor Dow Jones Industrial Average UCITS ETF	United Kingdom	USD
DJMC	EURO STOXX Mid UCITS ETF EUR	United Kingdom	GBp
DJSC	EURO STOXX Small UCITS ETF EUR	United Kingdom	GBp
DL2P	L&G DAX Daily 2x Long UCITS ETF	United Kingdom	GBp
DMAD	Global X Disruptive Materials UCITS ETF	United Kingdom	GBP
DMAG	Global X Disruptive Materials UCITS ETF	United Kingdom	GBP
DMAT	Global X ETFs ICAV - Global X Disruptive Materials UCITS ETF	United Kingdom	USD
DOCG	L&G Healthcare Breakthrough UCITS ETF	United Kingdom	GBp
DOCT	L&G Healthcare Breakthrough UCITS ETF	United Kingdom	USD
DPAG	Legal & General UCITS ETF Plc - L&G Digital Payments UCITS ETF	United Kingdom	GBp
DPAY	Legal & General UCITS ETF Plc - L&G Digital Payments UCITS ETF	United Kingdom	USD
DPYA	Developed Markets Property Yield UCITS ETF USD	United Kingdom	USD
DPYE	Developed Markets Property Yield UCITS ETF EUR Hedged	United Kingdom	EUR
DPYG	Developed Markets Property Yield UCITS ETF GBP Hedged	United Kingdom	GBP
DRDR	Healthcare Innovation UCITS ETF USD	United Kingdom	GBp
DRGG	L&G ESG China CNY Bond UCITS ETF	United Kingdom	GBp
DRGN	L&G ESG China CNY Bond UCITS ETF	United Kingdom	USD
DRVE	Global X Autonomous & Electric Vehicles UCITS ETF	United Kingdom	USD
DRVG	Global X Autonomous & Electric Vehicles UCITS ETF	United Kingdom	GBP
DS2P	L&G DAX Daily 2x Short UCITS ETF	United Kingdom	GBp
DSUS	Lyxor 10Y US Treasury Daily	United Kingdom	USD
DTEC	Lyxor Index Fund - Lyxor MSCI Disruptive Technology ESG Filtered	United Kingdom	GBP
DTLA	$ Treasury Bond 20+yr UCITS ETF USD	United Kingdom	USD
DTLE	$ Treasury Bond 20+yr UCITS ETF EUR Hedged	United Kingdom	EUR
DTOP	Cleaner Living ESG-S UCITS ETF	United Kingdom	GBp
DTOX	Cleaner Living ESG-S UCITS ETF	United Kingdom	USD
DTRE	First Trust Alerian Disruptive Technology Real Estate UCITS ETF	United Kingdom	GBp
DXJ	WisdomTree Japan Equity UCITS ETF	United Kingdom	USD

DXJA	WisdomTree Japan Equity UCITS ETF	United Kingdom	USD
DXJG	WisdomTree Japan Equity UCITS ETF	United Kingdom	GBp
DXJP	WisdomTree Japan Equity UCITS ETF - GBP Hedged	United Kingdom	GBp
DXJZ	WisdomTree Japan Equity UCITS ETF	United Kingdom	USD
E127	Lyxor MSCI Emerging Markets	United Kingdom	GBP
EABE	Lyxor Net Zero 2050 Europe Climate PAB	United Kingdom	GBP
EAHG	Amundi Index Solutions - Amundi Index Euro AGG SRI	United Kingdom	GBp
EART	Lyxor Euro Government Green Bond	United Kingdom	GBP
EBIG	Global X E-commerce UCITS ETF	United Kingdom	GBP
EBIZ	Global X E-commerce UCITS ETF	United Kingdom	USD
EBUY	Lyxor Index Fund - Lyxor MSCI Digital Economy ESG Filtered	United Kingdom	GBP
ECAR	IShares Trust - Electric Vehicle Driving Technology UCITS Fund	United Kingdom	USD
ECGH	L&G Multi-Strategy Enhanced Commodities UCITS ETF	United Kingdom	GBp
ECOG	L&G Ecommerce Logistics UCITS ETF	United Kingdom	GBp
ECOM	L&G Ecommerce Logistics UCITS ETF	United Kingdom	USD
ECRP	Amundi Index Solutions - Amundi Index Euro AGG Corporate SRI UCITS ETF DR	United Kingdom	GBp
EDG2	MSCI EM ESG Enhanced UCITS ETF USD Acc	United Kingdom	GBP
EDIV	Lyxor SG European Quality Income NTR	United Kingdom	GBP
EDOC	Global X Telemedicine & Digital Health UCITS ETF	United Kingdom	USD
EDOG	Global X Telemedicine & Digital Health UCITS ETF	United Kingdom	GBP
EDVD	US Emerging Markets Dividend UCITS ETF	United Kingdom	USD
EEDG	MSCI USA ESG Enhanced UCITS ETF	United Kingdom	GBP
EEDM	MSCI EM ESG Enhanced UCITS ETF USD Inc	United Kingdom	USD
EEDS	MSCI USA ESG Enhanced UCITS ETF	United Kingdom	USD
EEI	WisdomTree Europe Equity Income UCITS ETF	United Kingdom	GBp
EEIA	WisdomTree Europe Equity Income UCITS ETF	United Kingdom	EUR
EEIE	WisdomTree Europe Equity Income UCITS ETF	United Kingdom	EUR
EEIP	WisdomTree Europe Equity Income UCITS ETF	United Kingdom	GBp
EEJD	MSCI Japan ESG Enhanced UCITS ETF	United Kingdom	USD
EEJG	MSCI Japan ESG Enhanced UCITS ETF	United Kingdom	GBP
EESG	Lyxor MSCI EMU ESG Leaders Extra	United Kingdom	GBP
EEUD	MSCI Europe ESG Enhanced UCITS ETF	United Kingdom	GBP
EEWD	MSCI World ESG Enhanced UCITS ETF	United Kingdom	USD
EEWG	MSCI World ESG Enhanced UCITS ETF USD Inc	United Kingdom	GBP
EEXF	€ Corp Bond ex-Financials UCITS ETF EUR	United Kingdom	GBP
EFEP	Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF	United Kingdom	GBp
EFIE	Goldman Sachs Equity Factor Index Europe UCITS ETF	United Kingdom	GBp
EFIM	Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF	United Kingdom	USD
EFIS	Goldman Sachs Equity Factor Index World UCITS ETF	United Kingdom	GBp
EFIW	Goldman Sachs Equity Factor Index World UCITS ETF	United Kingdom	USD
EFRN	€ Floating Rate Bond ESG UCITS ETF	United Kingdom	EUR
EGDM	MSCI EM ESG Enhanced UCITS ETF	United Kingdom	GBP
EGMW	MSCI World ESG Enhanced UCITS ETF	United Kingdom	GBP
EGOG	UBS	United Kingdom	GBp
EGOV	UBS	United Kingdom	GBp
EGRA	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc	United Kingdom	EUR
EGRG	WisdomTree Eurozone Quality Dividend Growth UCITS ETF	United Kingdom	GBp
EGRP	WisdomTree Eurozone Quality Dividend Growth UCITS ETF	United Kingdom	GBp
EGRW	WisdomTree Eurozone Quality Dividend Growth UCITS ETF	United Kingdom	EUR
EHEF	FundLogic Alternatives plc - SciBeta HFE Europe Equity 6F EW UCITS ETF	United Kingdom	EUR
EHYB	Euro Corporate Hybrid Bond UCITS ETF Inc	United Kingdom	GBp
EHYG	€ High Yield Corp Bond ESG UCITS ETF	United Kingdom	GBP
EIMI	Core MSCI EM IMI UCITS ETF USD	United Kingdom	USD
EIMU	Core MSCI EM IMI UCITS ETF USD	United Kingdom	USD
ELCR	Lyxor Index Fund - Lyxor MSCI Future Mobility ESG Filtered	United Kingdom	GBP
ELEC	Electric Vehicle Charging Infrastructure UCITS ETF	United Kingdom	USD
ELEP	Electric Vehicle Charging Infrastructure UCITS ETF	United Kingdom	GBp
ELLE	Lyxor Index Fund - Lyxor Global Gender Equality	United Kingdom	USD

EMAD	US MSCI EM Asia UCITS ETF	United Kingdom	USD
EMAS	US MSCI EM Asia UCITS ETF	United Kingdom	GBP
EMAU	L&G ESG Emerging Markets Corporate Bond	United Kingdom	USD
EMBE	J.P. Morgan $ EM Bond EUR Hedged UCITS ETF	United Kingdom	EUR
EMCA	J.P. Morgan $ EM Corp Bond UCITS ETF USD	United Kingdom	USD
EMCP	V PLC - J.P. Morgan $ EM Corp Bond UCITS ETF	United Kingdom	GBP
EMCR	J.P. Morgan $ EM Corp Bond UCITS ETF USD	United Kingdom	USD
EMCV	Franklin Catholic Principles Emerging Markets Sovereign Debt UCITS ETF	United Kingdom	USD
EMD5	L&G ESG Emerging Markets Government Bond	United Kingdom	USD
EMDG	L&G ESG Emerging Markets Government Bond	United Kingdom	GBp
EMDH	L&G ESG Emerging Markets Corporate Bond	United Kingdom	GBp
EMDL	US Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	United Kingdom	GBP
EMDV	US Emerging Markets Dividend Aristocrats UCITS ETF	United Kingdom	GBP
EMES	J.P. Morgan ESG $ EM Bond UCITS ETF	United Kingdom	USD
EMGA	J.P. Morgan EM Local Govt Bond UCITS ETF USD	United Kingdom	USD
EMGB	Vectors J.P. Morgan EM Local Currency Bond UCITS ETF A USD	United Kingdom	GBP
EMGU	Core MSCI EM IMI UCITS ETF	United Kingdom	GBP
EMH5	US ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	United Kingdom	USD
EMHD	UK Emerging Markets High Dividend Low Volatility UCITS ETF	United Kingdom	USD
EMHF	FundLogic Alternatives plc - SciBeta HFE EM Equity 6F EW UCITS ETF	United Kingdom	EUR
EMHG	J.P. Morgan $ EM Bond UCITS ETF GBP Hedged	United Kingdom	GBP
EMID	MSCI Europe Mid Cap UCITS ETF	United Kingdom	EUR
EMIG	UBS	United Kingdom	GBp
EMIM	Core MSCI EM IMI UCITS ETF USD	United Kingdom	GBp
EMLB	PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF Acc USD	United Kingdom	USD
EMLC	J.P. Morgan EM Local Currency Bond UCITS ETF	United Kingdom	USD
EMLI	PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF Inc USD	United Kingdom	USD
EMLP	PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF Acc USD	United Kingdom	GBP
EMMV	Edge MSCI EM Minimum Volatility UCITS ETF USD	United Kingdom	USD
EMPR	Franklin MSCI Emerging Markets Paris Aligned Climate UCITS ETF	United Kingdom	GBP
EMQP	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating	United Kingdom	GBp
EMQQ	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	United Kingdom	USD
EMRD	US MSCI Emerging Markets UCITS ETF	United Kingdom	USD
EMRJ	Rize Emerging Market Internet and Ecommerce UCITS ETF	United Kingdom	USD
EMRP	Rize Emerging Market Internet and Ecommerce UCITS ETF	United Kingdom	GBp
EMSA	J.P. Morgan ESG $ EM Bond UCITS ETF USD	United Kingdom	USD
EMSD	US MSCI Emerging Markets Small Cap UCITS ETF	United Kingdom	USD
EMSM	US MSCI Emerging Markets Small Cap UCITS ETF	United Kingdom	GBP
EMUD	IV PLC - MSCI EMU ESG Enhanced UCITS ETF	United Kingdom	GBP
EMUG	L&G ESG Emerging Markets Corporate Bond	United Kingdom	GBp
EMUS	L&G ESG Emerging Markets Corporate Bond	United Kingdom	USD
EMUU	VII PLC - MSCI EMU USD Hedged ETF Acc	United Kingdom	USD
EMV	Edge MSCI EM Minimum Volatility UCITS ETF USD	United Kingdom	GBp
EMVL	IShares IV Public Limited Company - Edge MSCI EM Value Factor UCITS ETF	United Kingdom	USD
EMXC	Multi Units Luxembourg - Lyxor Msci Emerging Markets EX China Ucits ETF	United Kingdom	USD
EMXG	Amundi MSCI Emerging Ex China ESG Leaders Select UCITS ETF	United Kingdom	GBp
EMXU	Amundi MSCI Emerging Ex China ESG Leaders Select UCITS ETF	United Kingdom	USD
ENCG	L&G Multi-Strategy Enhanced Commodities UCITS ETF	United Kingdom	GBp
ENCO	L&G Multi-Strategy Enhanced Commodities UCITS ETF	United Kingdom	USD
ENEF	WisdomTree Energy Longer Dated	United Kingdom	USD
ENGB	UBS AG UBS ETC	United Kingdom	GBP
ENGE	US MSCI Europe Energy UCITS ETF	United Kingdom	GBP
ENGW	US MSCI World Energy UCITS ETF	United Kingdom	GBP
ENGY	US MSCI Europe Energy UCITS ETF	United Kingdom	EUR
ENRU	UBS AG, London Branch BLBG CMCI ENERGY USD TT RTN ETC	United Kingdom	USD
EPAB	Multi Units Luxembourg - Lyxor Net Zero 2050 Eurozone Climate PAB	United Kingdom	USD
EPRA	Amundi Index Solutions - Amundi Index UK EPRA NAREIT Global	United Kingdom	GBp
EPRE	Amundi Index Solutions - Amundi UK EPRA Europe Real Estate	United Kingdom	GBp

EQDS	MSCI Europe Quality Dividend UCITS ETF EUR	United Kingdom	GBp
EQGB	EQQQ -100 UCITS ETF	United Kingdom	GBp
EQJS	Next Generation 100 UCITS ETF	United Kingdom	GBp
EQQD	-100 Swap UCITS ETF	United Kingdom	USD
EQQJ	Next Generation 100 UCITS ETF	United Kingdom	USD
EQQQ	PowerShares Global Funds Ireland Public Limited Company - PowerShares EQQQ -100 UCITS ETF	United Kingdom	GBp
EQQS	-100 Swap UCITS ETF	United Kingdom	USD
EQQU	EQQQ -100 UCITS ETF	United Kingdom	USD
EQSG	-100 Swap UCITS ETF	United Kingdom	GBp
ERN 1,00	€ Ultrashort Bond UCITS ETF	United Kingdom	GBP
ERNA	$ Ultrashort Bond UCITS ETF USD	United Kingdom	USD
ERND	IV Public Limited Company - $ Ultrashort Bond UCITS ETF	United Kingdom	USD
ERNE	€ Ultrashort Bond UCITS ETF	United Kingdom	EUR
ERNS	£ Ultrashort Bond UCITS ETF GBP	United Kingdom	GBP
ERNU	$ Ultrashort Bond UCITS ETF USD	United Kingdom	GBP
ERO	US MSCI Europe UCITS ETF	United Kingdom	GBP
ES15	£ Corp Bond 0-5yr UCITS ETF	United Kingdom	EUR
ESDG	Amundi Index Solutions - Amundi MSCI Europe SRI PAB	United Kingdom	GBp
ESDU	Amundi Index Solutions - Amundi MSCI Europe SRI PAB	United Kingdom	USD
ESEM	MSCI Emerging Markets ESG Universal Screened UCITS ETF	United Kingdom	USD
ESES	MSCI Emerging Markets ESG Universal Screened UCITS ETF	United Kingdom	GBp
ESEU	Markets II plc - MSCI Europe Ex UK ESG Universal Screened UCITS ETF	United Kingdom	GBp
ESGB	Vectors Video Gaming and eSports UCITS ETF A USD	United Kingdom	GBP
ESGE	MSCI Europe ESG Universal Screened UCITS ETF	United Kingdom	GBp
ESGG	MSCI World ESG Universal Screened UCITS ETF	United Kingdom	GBp
ESGJ	Markets II plc - MSCI Japan ESG Universal Screened UCITS ETF	United Kingdom	USD
ESGL	Lyxor MSCI Europe ESG Leaders	United Kingdom	GBP
ESGO	AuAg ESG Gold Mining UCITS ETF	United Kingdom	USD
ESGP	AuAg ESG Gold Mining UCITS ETF	United Kingdom	GBp
ESGS	MSCI USA ESG Universal Screened UCITS ETF	United Kingdom	GBp
ESGU	MSCI USA ESG Universal Screened UCITS ETF	United Kingdom	USD
ESGW	MSCI World ESG Universal Screened UCITS ETF	United Kingdom	USD
ESIC	MSCI Europe Consumer Discretionary Sector UCITS ETF	United Kingdom	GBP
ESIE	MSCI Europe Energy Sector UCITS ETF	United Kingdom	GBP
ESIF	MSCI Europe Financials Sector UCITS ETF	United Kingdom	GBP
ESIH	MSCI Europe Health Care Sector UCITS ETF	United Kingdom	GBP
ESIN	MSCI Europe Industrials Sector UCITS ETF	United Kingdom	GBP
ESIS	MSCI Europe Consumer Staples Sector UCITS ETF	United Kingdom	GBP
ESIT	MSCI Europe Information Technology Sector UCITS ETF	United Kingdom	GBP
ESJS	Markets II plc - MSCI Japan ESG Universal Screened UCITS ETF	United Kingdom	GBp
ESPB	MSCI USA ESG Universal Screened UCITS ETF GBP Accumulation	United Kingdom	GBp
ESPJ	Markets II plc - MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF	United Kingdom	USD
ESPO	Vectors Video Gaming and eSports UCITS ETF A USD	United Kingdom	USD
ESPS	Markets II plc - MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF	United Kingdom	GBp
ESPY	L&G Emerging Cyber Security ESG Exclusions UCITS ETF	United Kingdom	USD
ESRG	Amundi Index Solutions - Amundi Index MSCI Europe SRI	United Kingdom	GBp
ESRU	Amundi Index Solutions - Amundi MSCI Europe SRI UCITS ETF DR	United Kingdom	USD
ESUS	MSCI USA ESG Universal Screened UCITS ETF	United Kingdom	GBp
EU13	US Bloomberg 1-3 Year Euro Government Bond UCITS ETF	United Kingdom	EUR
EUAG	US Bloomberg Barclays Euro Aggregate Bond UCITS ETF	United Kingdom	EUR
EUCO	US Bloomberg Euro Corporate Bond UCITS ETF	United Kingdom	EUR
EUDI	US Euro Dividend Aristocrats ETF	United Kingdom	EUR
EUDV	US Euro Dividend Aristocrats UCITS ETF	United Kingdom	GBP
EUE	EURO STOXX 50 UCITS ETF EUR	United Kingdom	GBp
EUFM	UBS	United Kingdom	GBp
EUGD	HANetf ICAV - European Green Deal UCITS ETF	United Kingdom	GBp
EUHD	EURO STOXX High Dividend Low Volatility UCITS ETF	United Kingdom	GBp
EUMD	MSCI Europe Mid Cap UCITS ETF EUR	United Kingdom	EUR

EUN	STOXX Europe 50 UCITS ETF	United Kingdom	GBp
EUP3	WisdomTree Long EUR Short GBP 3x Daily	United Kingdom	GBp
EUP5	WisdomTree Long EUR Short GBP 5x Daily	United Kingdom	GBp
EUPA	Franklin STOXX Europe 600 Paris Aligned Climate UCITS ETF	United Kingdom	GBP
EURL	US UK EPRA Europe ex UK Real Estate UCITS ETF	United Kingdom	GBP
EURO	Franklin Euro IG Corporate UCITS ETF	United Kingdom	EUR
EUSC	US MSCI Europe Small Cap UCITS ETF	United Kingdom	GBP
EUSR	UBS	United Kingdom	GBp
EUXS	MSCI Europe ex-UK GBP Hedged UCITS ETF	United Kingdom	GBp
EVAL	US MSCI Europe Value UCITS ETF	United Kingdom	GBP
EWQX	-100 Equal Weight UCITS ETF	United Kingdom	GBp
EWSP	ISHARES III PLC ISHARES 500	United Kingdom	GBP
EWSX	500 Equal Weight UCITS ETF	United Kingdom	USD
EXCS	MSCI EM ex China UCITS ETF	United Kingdom	GBP
EYED	MSCI Europe Energy Sector UCITS ETF	United Kingdom	GBP
FAGB	US High Yield Fallen Angels UCITS ETF	United Kingdom	GBp
FAGR	WisdomTree Agriculture Longer Dated	United Kingdom	USD
FAHY	US High Yield Fallen Angels UCITS ETF	United Kingdom	GBp
FAIG	WisdomTree Broad Commodities Longer Dated	United Kingdom	USD
FAPI	US Cloud Computing UCITS ETF	United Kingdom	GBP
FASA	Markets II plc - UK All Share ESG Climate UCITS ETF	United Kingdom	GBp
FASE	Markets II plc - UK All Share ESG Climate UCITS ETF	United Kingdom	GBp
FBRT	WisdomTree Brent Crude Oil Longer Dated	United Kingdom	USD
FBT	First Trust Arca Biotechnology UCITS ETF	United Kingdom	GBp
FBTU	First Trust Arca Biotechnology UCITS ETF	United Kingdom	USD
FCAR	US Electric Vehicles and Future Transportation UCITS ETF	United Kingdom	GBP
FCBR	First Trust Cybersecurity UCITS ETF	United Kingdom	GBp
FCLD	US Cloud Computing UCITS ETF	United Kingdom	USD
FCRU	WisdomTree WTI Crude Oil Longer Dated	United Kingdom	USD
FCSG	FIRST TRUST GLOBAL FUNDS PLC - First Trust Global Capital Strength ESG Leaders UCITS ETF	United Kingdom	GBp
FDHT	US Digital Health UCITS ETF	United Kingdom	USD
FDIU	First Trust Dow Jones International Internet ETF	United Kingdom	USD
FDN	First Trust Dow Jones Internet UCITS ETF Class A USD	United Kingdom	GBp
FDNI	First Trust Dow Jones International Internet ETF	United Kingdom	GBp
FDNU	First Trust Dow Jones Internet UCITS ETF Class A USD	United Kingdom	USD
FDOC	US Digital Health UCITS ETF	United Kingdom	GBP
FDRV	US Electric Vehicles and Future Transportation UCITS ETF	United Kingdom	USD
FEBB	FIRST TRUST GLOBAL FUNDS PUBLIC	United Kingdom	GBp
FEDF	Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD	United Kingdom	USD
FEDG	Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD	United Kingdom	GBp
FEM	First Trust Emerging Markets AlphaDEX UCITS ETF	United Kingdom	GBp
FEMD	US Emerging Markets Quality Income UCITS ETF USD Inc	United Kingdom	GBP
FEME	US Emerging Markets Quality Income UCITS ETF	United Kingdom	USD
FEMI	US Emerging Markets Quality Income UCITS ETF USD Acc	United Kingdom	USD
FEMP	US Sustainable USD EM Bond UCITS ETF	United Kingdom	GBP
FEMQ	US Emerging Markets Quality Income UCITS ETF USD Acc	United Kingdom	GBP
FEMR	US Sustainable Research Enhanced Emerging Markets Equity UCITS ETF	United Kingdom	USD
FEMS	US Sustainable Research Enhanced Emerging Markets Equity UCITS ETF	United Kingdom	GBP
FEMU	First Trust Emerging Markets AlphaDEX UCITS ETF Class A Accumulation	United Kingdom	USD
FEQD	US Europe Quality Income UCITS ETF EUR Acc	United Kingdom	GBP
FEQP	US Europe Quality Income UCITS ETF	United Kingdom	GBP
FEUD	First Trust Eurozone AlphaDEX UCITS ETF Class B Shares	United Kingdom	GBp
FEUI	US Europe Quality Income UCITS ETF EUR Inc	United Kingdom	GBP
FEUR	US Sustainable Research Enhanced Europe Equity UCITS ETF	United Kingdom	GBP
FEUZ	First Trust Eurozone AlphaDEX UCITS ETF	United Kingdom	GBp
FEX	First Trust US Large Cap Core AlphaDEX UCITS ETF Class A USD	United Kingdom	GBp
FEXD	First Trust US Large Cap Core AlphaDEX UCITS ETF	United Kingdom	GBp
FEXU	First Trust US Large Cap Core AlphaDEX UCITS ETF Class A USD	United Kingdom	USD

FGBL	First Trust Global Equity Income UCITS ETF	United Kingdom	GBp
FGGB	US Global Government Bond Climate Aware UCITS ETF	United Kingdom	USD
FGGP	US Global Government Bond Climate Aware UCITS ETF	United Kingdom	GBP
FGHU	FIDELITY UCITS II ICAV FIL SUST	United Kingdom	USD
FGHY	US Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF	United Kingdom	USD
FGLR	US Sustainable Research Enhanced Global Equity UCITS ETF	United Kingdom	USD
FGLS	US Sustainable Research Enhanced Global Equity UCITS ETF	United Kingdom	GBP
FGOV	First Trust Low Duration Global Government Bond UCITS ETF	United Kingdom	GBp
FGQD	US Global Quality Income ETF Inc	United Kingdom	GBp
FGQI	US Global Quality Income ETF	United Kingdom	USD
FGQP	US Global Quality Income UCITS ETF GBP Hedged Inc	United Kingdom	GBP
FGRD	First Trust Global Funds PLC - First Trust Clean Edge Smart Grid Infrastructure Fund	United Kingdom	GBp
FHYG	US Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF Acc GBP Hedged	United Kingdom	GBP
FHYP	US Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF	United Kingdom	GBP
FIND	WisdomTree Industrial Metals Longer Dated	United Kingdom	USD
FING	Global X FinTech UCITS ETF	United Kingdom	GBP
FINW	Lyxor MSCI World Financials TR UCITS ETF - C-USD	United Kingdom	USD
FINX	Global X FinTech UCITS ETF	United Kingdom	USD
FJPR	US Sustainable Research Enhanced Japan Equity UCITS ETF	United Kingdom	USD
FJPS	US Sustainable Research Enhanced Japan Equity UCITS ETF	United Kingdom	GBP
FKU	First Trust United Kingdom AlphaDEX UCITS ETF Class A GBP	United Kingdom	GBp
FKUD	First Trust United Kingdom AlphaDEX UCITS ETF Class B GBP	United Kingdom	GBp
FLEQ	Franklin LibertyQ European Equity UCITS ETF	United Kingdom	EUR
FLES	Franklin Liberty Euro Short Maturity UCITS ETF	United Kingdom	EUR
FLO5	$ Floating Rate Bond UCITS ETF	United Kingdom	GBp
FLOA	$ Floating Rate Bond UCITS ETF USD	United Kingdom	USD
FLOS	II Public Limited Company - $ Floating Rate Bond UCITS ETF	United Kingdom	GBp
FLOT	$ Floating Rate Bond UCITS ETF	United Kingdom	USD
FLQA	Franklin LibertyQ AC Asia ex Japan UCITS ETF	United Kingdom	USD
FLRG	Franklin Liberty Euro Green Bond UCITS ETF	United Kingdom	EUR
FLRK	Franklin UK Korea UCITS ETF	United Kingdom	GBP
FLUC	Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF	United Kingdom	USD
FLWG	Rize UCITS ICAV - Rize Medical Cannabis and Life Sciences UCITS ETF	United Kingdom	GBp
FLWR	Rize UCITS ICAV - Rize Medical Cannabis and Life Sciences UCITS ETF	United Kingdom	USD
FLXB	Franklin UK Brazil UCITS ETF	United Kingdom	USD
FLXC	Franklin UK China UCITS ETF	United Kingdom	USD
FLXD	Franklin LibertyQ European Dividend UCITS ETF	United Kingdom	GBP
FLXE	Franklin LibertyQ Emerging Markets UCITS ETF	United Kingdom	GBP
FLXG	Franklin LibertyQ Global Equity SRI UCITS ETF	United Kingdom	GBP
FLXI	Franklin UK India UCITS ETF	United Kingdom	USD
FLXK	Franklin UK Korea UCITS ETF	United Kingdom	USD
FLXU	Franklin LibertyQ U.S. Equity UCITS ETF	United Kingdom	GBP
FLXX	Franklin LibertyQ Global Dividend UCITS ETF	United Kingdom	GBP
FMQP	FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF	United Kingdom	GBp
FMQQ	FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF	United Kingdom	USD
FMTV	US Metaverse UCITS ETF	United Kingdom	GBP
FMVR	US Metaverse UCITS ETF	United Kingdom	USD
FNCE	US MSCI Europe Financials UCITS ETF	United Kingdom	GBP
FNCL	US MSCI Europe Financials UCITS ETF	United Kingdom	EUR
FNCW	US MSCI World Financials UCITS ETF	United Kingdom	GBP
FNRG	US Clean Energy UCITS ETF	United Kingdom	GBP
FOFD	Franklin Future of Food UCITS ETF	United Kingdom	USD
FOGB	Rize Sustainable Future of Food UCITS ETF	United Kingdom	GBp
FOOD	Rize Sustainable Future of Food UCITS ETF	United Kingdom	USD
FPX	First Trust US Equity Opportunities UCITS ETF Class A Accumulation	United Kingdom	GBp
FPXE	First Trust IPOX Europe Equity Opportunities UCITS ETF	United Kingdom	GBp
FPXR	US Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF	United Kingdom	USD
FPXS	US Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF	United Kingdom	GBP

FRCH	Franklin UK China UCITS ETF	United Kingdom	GBP
FREM	Franklin LibertyQ Emerging Markets UCITS ETF	United Kingdom	USD
FREQ	Franklin LibertyQ European Equity UCITS ETF	United Kingdom	GBP
FRGD	Franklin LibertyQ Global Dividend UCITS ETF	United Kingdom	USD
FRGE	Franklin LibertyQ Global Equity SRI UCITS ETF	United Kingdom	USD
FRIN	Franklin UK India UCITS ETF	United Kingdom	GBP
FRNW	US Clean Energy UCITS ETF	United Kingdom	USD
FRQX	Franklin LibertyQ AC Asia ex Japan UCITS ETF	United Kingdom	GBP
FRUC	Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF	United Kingdom	GBP
FRUE	Franklin LibertyQ U.S. Equity UCITS ETF	United Kingdom	USD
FRXD	Franklin LibertyQ European Dividend UCITS ETF	United Kingdom	EUR
FRXE	Franklin Liberty Euro Short Maturity UCITS ETF	United Kingdom	GBP
FRXT	FRANKLIN LIBERTYSHARES ICAV FRK	United Kingdom	GBP
FSCR	First Trust Global Funds Public Limited Company - First Trust Bloomberg Scarce Resources Ucits Etf	United Kingdom	GBp
FSED	US Sustainable USD EM Bond UCITS ETF USD Inc	United Kingdom	GBP
FSEM	US Sustainable USD EM Bond UCITS ETF USD Inc	United Kingdom	USD
FSEU	Edge MSCI Europe Multifactor UCITS ETF EUR	United Kingdom	GBp
FSKY	First Trust Cloud Computing UCITS ETF Class A USD Accumulation	United Kingdom	GBp
FSMF	US Sustainable Global Corporate Bond Multifactor UCITS ETF	United Kingdom	USD
FSMG	US Sustainable Global Corporate Bond Multifactor UCITS ETF	United Kingdom	GBP
FSMP	US Sustainable Global Corporate Bond Multifactor UCITS ETF	United Kingdom	GBP
FSMU	US Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF	United Kingdom	USD
FSUS	Edge MSCI USA Multifactor UCITS ETF USD	United Kingdom	GBp
FSWD	Edge MSCI World Multifactor UCITS ETF USD	United Kingdom	GBp
FT1K	Amundi Index Solutions - Amundi ETF UK 100 UCITS ETF GBP	United Kingdom	GBp
FTAD	US UK UK All Share UCITS ETF GBP	United Kingdom	GBP
FTAL	US UK UK All Share UCITS ETF Acc	United Kingdom	GBP
FTCS	First Trust Capital Strength UCITS ETF	United Kingdom	USD
FTEK	Markets plc - KBW Fintech UCITS ETF	United Kingdom	USD
FTEU	First Trust Eurozone AlphaDEX UCITS ETF	United Kingdom	USD
FTFX	First Trust FactorFX UCITS ETF	United Kingdom	USD
FTWD	UK All-World UCITS ETF	United Kingdom	USD
FTWG	UK All-World UCITS ETF	United Kingdom	GBp
FUQA	US Quality Income ETF Acc	United Kingdom	GBp
FUSA	US Quality Income ETF Acc	United Kingdom	USD
FUSD	US Quality Income ETF Inc	United Kingdom	USD
FUSI	US Quality Income ETF Inc	United Kingdom	GBp
FUSP	US Quality Income ETF	United Kingdom	GBP
FUSR	US Sustainable Research Enhanced US Equity UCITS ETF	United Kingdom	USD
FUSS	US Sustainable Research Enhanced US Equity UCITS ETF	United Kingdom	GBP
FVD	First Trust Value Line Dividend Index UCITS ETF	United Kingdom	USD
FVUB	Franklin UK Brazil UCITS ETF	United Kingdom	GBP
FVUG	Franklin Liberty Euro Green Bond UCITS ETF	United Kingdom	GBP
FWRA	UK All-World UCITS ETF	United Kingdom	USD
FWRG	UK All-World UCITS ETF	United Kingdom	GBp
FXC	China Large Cap UCITS ETF	United Kingdom	GBp
FXGB	First Trust FactorFX UCITS ETF Class B GBP	United Kingdom	GBp
G500	500 UCITS ETF	United Kingdom	GBp
GAAA	Global AAA-AA Govt Bond UCITS ETF USD	United Kingdom	USD
GAGG	Amundi Index Solutions - Amundi Index Barclays Global AGG 500M UCITS ETF DR	United Kingdom	GBp
GAGU	Amundi Index Solutions - Amundi Index Barclays Global AGG 500M UCITS ETF DR	United Kingdom	USD
GAUG	First Trust Global Funds Plc - First Trust Cboe Vest U.S. Equity Moderate Buffer Ucits Etf	United Kingdom	USD
GBCH	WisdomTree Long CHF Short GBP	United Kingdom	GBp
GBDV	US Global Dividend Aristocrats UCITS ETF	United Kingdom	GBP
GBJP	WisdomTree Long JPY Short GBP	United Kingdom	GBp
GBND	L&G ESG Green Bond UCITS ETF	United Kingdom	EUR
GBP5	L&G ESG GBP Corporate Bond 0-5 Year UCITS ETF	United Kingdom	GBp
GBPC	L&G ESG GBP Corporate Bond UCITS ETF	United Kingdom	GBp

GBPG	Goldman Sachs Access UK Gilts 1-10 Years UCITS ETF	United Kingdom	GBP
GBRE	US Dow Jones Global Real Estate UCITS ETF	United Kingdom	GBP
GBS	Gold Bullion Securities Limited - Gold Bullion Securities	United Kingdom	USD
GBSP	WisdomTree Physical Gold - GBP Daily Hedged	United Kingdom	GBp
GBSS	Gold Bullion Securities ETC	United Kingdom	GBp
GBUR	WisdomTree Long EUR Short GBP	United Kingdom	GBp
GBUS	WisdomTree Long USD Short GBP	United Kingdom	GBp
GCAR	ISHARES IV PLC ISHS ELEC VEHICL	United Kingdom	GBP
GCED	Markets II plc - Global Clean Energy UCITS ETF	United Kingdom	USD
GCEX	Markets II plc - Global Clean Energy UCITS ETF	United Kingdom	GBp
GCGB	UBS AG UBS ETC	United Kingdom	GBP
GCLE	Markets II plc - Global Clean Energy UCITS ETF	United Kingdom	USD
GCLM	Amundi MSCI World Climate Transition CTB	United Kingdom	USD
GCLX	Markets II plc - Global Clean Energy UCITS ETF	United Kingdom	GBp
GCOR	FRANKLIN TEMPLETON ICAV FRK SUS	United Kingdom	EUR
GCSG	Amundi Index Solutions - Amundi Index Barclays US Corp BBB 1-5	United Kingdom	GBp
GCVB	US Thomson Reuters Global Convertible Bond UCITS ETF	United Kingdom	USD
GCVG	US Refinitiv Global Convertible Bond GBP Hdg UCITS ETF	United Kingdom	GBP
GDGB	Vectors Gold Miners UCITS ETF	United Kingdom	GBP
GDIG	Global Mining UCITS ETF	United Kingdom	USD
GDX	Vectors Gold Miners UCITS ETF	United Kingdom	USD
GDXJ	Vectors Junior Gold Miners UCITS ETF	United Kingdom	USD
GEDM	MSCI EM IMI ESG Screened UCITS ETF	United Kingdom	GBP
GEDV	US Global Dividend Aristocrats ESG UCITS ETF	United Kingdom	USD
GEND	Lyxor Index Fund - Lyxor Global Gender Equality	United Kingdom	GBP
GENE	UBS	United Kingdom	GBp
GENG	UBS	United Kingdom	GBp
GENY	Lyxor Index Fund - Lyxor MSCI Millennials ESG Filtered	United Kingdom	USD
GFA	Global Fallen Angel High Yield Bond UCITS ETF	United Kingdom	USD
GFGB	Global Fallen Angel High Yield Bond UCITS ETF	United Kingdom	GBP
GFOF	Hanetf Icav - Grayscale Future Of Finance Ucits ETF	United Kingdom	USD
GFOP	HANETF ICAV GRAYSCALE FUTURE OF	United Kingdom	GBp
GGOV	Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR	United Kingdom	GBp
GGRA	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	United Kingdom	USD
GGRB	WisdomTree Global Quality Dividend Growth UCITS ETF	United Kingdom	GBp
GGRG	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	United Kingdom	GBp
GGRP	WisdomTree Global Quality Dividend Growth UCITS ETF - USD	United Kingdom	GBp
GGRW	WisdomTree Global Quality Dividend Growth UCITS ETF	United Kingdom	USD
GHYG	Global High Yield Corp Bond UCITS ETF GBP Hedged	United Kingdom	GBP
GHYS	VI Public Limited Company - Global High Yield Corp Bond GBP Hedged UCITS ETF	United Kingdom	GBP
GHYU	Lyxor Index Fund - Lyxor Global High Yield Sustainable Exposure UCITS ETF	United Kingdom	USD
GIGB	Global Mining UCITS ETF	United Kingdom	GBP
GIL5	Lyxor UK Actuaries UK Gilts 0-5Y	United Kingdom	GBP
GILE	III Public Limited Company - Global Inflation Linked Government Bond UCITS ETF	United Kingdom	EUR
GILG	Global Inflation Linked Govt Bond UCITS ETF USD	United Kingdom	GBP
GILI	Lyxor UK Actuaries UK Gilts Inflation-Linked	United Kingdom	GBp
GILS	Multi Units Luxembourg - Lyxor Core UK Actuaries UK Gilts	United Kingdom	GBp
GIN	US Morningstar Multi-Asset Global Infrastructure UCITS ETF	United Kingdom	GBP
GINC	First Trust Global Equity Income UCITS ETF	United Kingdom	GBp
GISG	Lyxor Core Global Inflation-Linked 1-10Y Bond	United Kingdom	GBP
GIST	Lyxor Core Global Inflation-Linked 1-10Y Bond	United Kingdom	USD
GJGB	Vectors Junior Gold Miners UCITS ETF	United Kingdom	GBP
GLAB	US Bloomberg Barclays Global Aggregate Bond UCITS ETF GBP Hedged	United Kingdom	GBP
GLAD	US Bloomberg Global Aggregate Bond USD Hdg UCITS ETF Acc	United Kingdom	USD
GLAG	US Bloomberg Barclays Global Aggregate Bond UCITS ETF USD unhedged	United Kingdom	USD
GLAU	US Bloomberg Global Aggregate Bond USD Hdg UCITS ETF Acc	United Kingdom	USD
GLBL	US Bloomberg Barclays Global Aggregate Bond UCITS ETF USD unhedged	United Kingdom	GBP
GLCB	US Thomson Reuters Global Convertible Bond UCITS ETF	United Kingdom	GBP

GLCO	UBS	United Kingdom	GBp
GLDA	Amundi Physical Gold ETC C	United Kingdom	GBp
GLDD	Amundi Physical Gold ETC C	United Kingdom	USD
GLDU	UBS AG, London Branch BLBG CMCI CMPNTS USD TT RTN GLD ETC	United Kingdom	USD
GLDV	US Global Dividend Aristocrats UCITS ETF	United Kingdom	USD
GLDW	WisdomTree Core Physical Gold USD ETC	United Kingdom	GBp
GLGG	L&G Clean Water UCITS ETF	United Kingdom	GBp
GLOW	US STOXX Global Low Volatility UCITS ETF	United Kingdom	USD
GLRA	US Dow Jones Global Real Estate UCITS ETF USD Cap	United Kingdom	USD
GLRE	US Dow Jones Global Real Estate UCITS ETF	United Kingdom	USD
GLT5	UK Gilt 1-5 Year UCITS ETF	United Kingdom	GBp
GLTA	UK Gilts UCITS ETF GBP Acc	United Kingdom	GBp
GLTL	US Bloomberg Barclays 15+ Year Gilt UCITS ETF	United Kingdom	GBP
GLTP	UK Gilts UCITS ETF	United Kingdom	GBp
GLTS	US Bloomberg 1-5 Year Gilt UCITS ETF	United Kingdom	GBP
GLTY	US Bloomberg Barclays UK Gilt UCITS ETF	United Kingdom	GBP
GLUG	L&G Clean Water UCITS ETF	United Kingdom	USD
GNOG	Global X Genomics & Biotechnology UCITS ETF	United Kingdom	GBP
GNOM	Global X Genomics & Biotechnology UCITS ETF	United Kingdom	USD
GNOV	First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF - November	United Kingdom	USD
GOAT	Morningstar Global Wide Moat UCITS ETF	United Kingdom	USD
GOGB	Morningstar Global Wide Moat UCITS ETF	United Kingdom	GBP
GOLB	Market Access Arca Gold BUGS Index UCITS ETF	United Kingdom	GBP
GOUD	Lyxor Core Glb Gov Bond UCITS ETF H EUR	United Kingdom	USD
GOVD	Lyxor Core Glb Gov Bond UCITS ETF H EUR	United Kingdom	GBP
GOVG	Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR GBP Hedged	United Kingdom	GBp
GOVP	$ Treasury Bond UCITS ETF	United Kingdom	GBP
GOVU	Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR	United Kingdom	USD
GPAB	Lyxor Net Zero 2050 World Climate PAB	United Kingdom	USD
GPSA	MSCI USA ESG Screened UCITS ETF	United Kingdom	GBP
GRDU	FIRST TRUST GLOBAL FUNDS PUBLIC	United Kingdom	USD
GSEM	Goldman Sachs ActiveBeta Emerging Market Equity UCITS ETF	United Kingdom	USD
GSLC	Goldman Sachs ActiveBeta US Large Cap Equity UCITS ETF	United Kingdom	USD
GSPX	VII PLC - Core 500 ETF GBPH Dist	United Kingdom	GBP
GXLC	US U.S. Communication Services Select Sector UCITS ETF	United Kingdom	GBP
GXLE	US U.S. Energy Select Sector UCITS ETF	United Kingdom	GBP
GXLF	US U.S. Financials Select Sector UCITS ETF	United Kingdom	GBP
GXLK	US U.S. Technology Select Sector UCITS ETF	United Kingdom	GBP
GXLV	US U.S. Health Care Select Sector UCITS ETF	United Kingdom	GBP
H50A	HSBC ETFS PLC HSBC EURO STOXX 5	United Kingdom	GBP
H50E	HSBC EURO STOXX 50 UCITS ETF	United Kingdom	GBp
HAGG	HSBC ETFS PLC HSBC BBG GLO SUS	United Kingdom	USD
HAGS	HSBC Etfs PLC - HSBC Bloomberg Global Sustainable Aggregate 1-3 Year Bond Ucits Etf	United Kingdom	GBP
HBDS	HSBC World ESG Biodiversity Screened Equity UCITS ETF	United Kingdom	GBP
HBDV	HSBC ETFS PLC HSBC WLD ESG BIOD	United Kingdom	USD
HBKS	HSBC GLOBAL FUNDS ICAV HSBC ICA	United Kingdom	GBP
HBRL	HSBC MSCI Brazil UCITS ETF	United Kingdom	GBp
HCAA	HSBC MSCI CHINA A UCITS ETF	United Kingdom	USD
HCAD	HSBC MSCI Canada UCITS ETF	United Kingdom	USD
HCAN	HSBC MSCI Canada UCITS ETF	United Kingdom	GBp
HCAS	Hsbc ETFs PLC - Hsbc Msci China A Ucits ETF	United Kingdom	GBP
HCBE	HSBC GLOBAL FUNDS ICAV HSBC ICA	United Kingdom	EUR
HCBG	HSBC GLOBAL FUNDS ICAV HSBC ICA	United Kingdom	GBP
HCBU	HSBC GLOBAL FUNDS ICAV HSBC ICA	United Kingdom	USD
HCGB	HSBC GLOBAL FUNDS ICAV HSBC ICA	United Kingdom	USD
HCGG	HSBC GLOBAL FUNDS ICAV HSBC ICA	United Kingdom	GBP
HCHA	HSBC MSCI China UCITS ETF	United Kingdom	USD
HCHS	HSBC ETFS PLC HSBC MSCI CHINA U	United Kingdom	GBP

HDEM	UK Emerging Markets High Dividend Low Volatility UCITS ETF	United Kingdom	GBp
HDEU	EURO STOXX High Dividend Low Volatility UCITS ETF	United Kingdom	EUR
HDGB	Hydrogen Economy UCITS ETF	United Kingdom	GBP
HDIQ	MSCI USA Quality Dividend UCITS ETF USD	United Kingdom	GBp
HDLG	500 High Dividend Low Volatility UCITS ETF	United Kingdom	GBp
HDLV	500 High Dividend Low Volatility UCITS ETF	United Kingdom	USD
HDRO	Hydrogen Economy UCITS ETF	United Kingdom	USD
HEAE	US MSCI Europe Health Care UCITS ETF	United Kingdom	GBP
HEAL	Healthcare Innovation UCITS ETF USD	United Kingdom	USD
HEAT	WisdomTree Heating Oil	United Kingdom	USD
HEAW	US MSCI World Health Care UCITS ETF	United Kingdom	GBP
HEDF	WisdomTree Europe Equity UCITS ETF	United Kingdom	EUR
HEDG	WisdomTree Europe Equity UCITS ETF	United Kingdom	GBp
HEDJ	WisdomTree Europe Equity UCITS ETF	United Kingdom	USD
HEDK	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	United Kingdom	USD
HEDP	WisdomTree Issuer Public Limited Company - WisdomTree Europe Equity UCITS ETF	United Kingdom	GBp
HEDS	WisdomTree Europe Equity UCITS ETF	United Kingdom	GBp
HEMA	HSBC ETFS PLC HSBC MSCI EM UCIT	United Kingdom	USD
HEMC	HSBC ETFS PLC HSBC MSCI EM UCIT	United Kingdom	GBP
HEMV	HSBC MSCI Emerging Markets Value ESG UCITS ETF	United Kingdom	USD
HERG	Global X Video Games & Esports ETF D	United Kingdom	GBP
HERU	Global X Video Games & Esports UCITS ETF	United Kingdom	USD
HESC	HSBC MSCI Emerging Markets Small Cap ESG UCITS ETF	United Kingdom	USD
HESS	HSBC MSCI Emerging Markets Small Cap ESG UCITS ETF	United Kingdom	GBP
HEUC	HSBC Bloomberg EUR Sustainable Corporate Bond UCITS ETF	United Kingdom	GBP
HEVS	HSBC MSCI Emerging Markets Value ESG UCITS ETF	United Kingdom	GBP
HFEJ	HSBC ETFS PLC HSBC MSCI AC FAEX	United Kingdom	GBP
HFEX	HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	United Kingdom	USD
HGVE	HSBC GLOBAL FUNDS ICAV HSBC ICA	United Kingdom	EUR
HGVG	HSBC GLOBAL FUNDS ICAV HSBC ICA	United Kingdom	GBP
HGVU	HSBC GLOBAL FUNDS ICAV HSBC ICA	United Kingdom	USD
HIDD	HSBC MSCI Indonesia UCITS ETF	United Kingdom	USD
HIDR	HSBC MSCI Indonesia UCITS ETF	United Kingdom	GBp
HIEM	HSBC MSCI Emerging Markets Islamic ESG UCITS ETF	United Kingdom	USD
HIES	HSBC MSCI Emerging Markets Islamic ESG UCITS ETF	United Kingdom	GBP
HIEU	HSBC MSCI Europe Islamic ESG UCITS ETF	United Kingdom	USD
HIGH	€ High Yield Corp Bond UCITS ETF	United Kingdom	EUR
HIJP	HSBC MSCI Japan Islamic ESG UCITS ETF	United Kingdom	USD
HIJS	HSBC MSCI Japan Islamic ESG UCITS ETF	United Kingdom	GBP
HIND	HSBC UK EPRA NAREIT Developed Islamic UCITS ETF	United Kingdom	USD
HINS	HSBC UK EPRA NAREIT Developed Islamic UCITS ETF	United Kingdom	GBP
HIPS	HSBC MSCI Europe Islamic ESG UCITS ETF	United Kingdom	GBP
HITC	HSBC India Tech UCITS ETF EUR (Acc)	United Kingdom	GBP
HIUA	HSBC MSCI USA Islamic ESG UCITS ETF	United Kingdom	USD
HIUS	HSBC MSCI USA Islamic ESG UCITS ETF	United Kingdom	GBP
HIWO	HSBC MSCI World Islamic ESG UCITS ETF	United Kingdom	USD
HIWS	HSBC MSCI World Islamic ESG UCITS ETF	United Kingdom	GBP
HKOD	HSBC MSCI Korea UCITS ETF	United Kingdom	USD
HKOR	HSBC MSCI Korea UCITS ETF	United Kingdom	GBp
HLQD	$ Corp Bond Interest Rate Hedged UCITS ETF USD	United Kingdom	USD
HLTH	US MSCI Europe Health Care UCITS ETF	United Kingdom	EUR
HLTW	Lyxor MSCI World Health Care TR UCITS ETF - C-USD	United Kingdom	USD
HMAD	HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	United Kingdom	USD
HMAF	HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	United Kingdom	GBP
HMBR	HSBC MSCI Brazil UCITS ETF	United Kingdom	USD
HMCA	HSBC MSCI China A Inclusion UCITS ETF	United Kingdom	GBP
HMCD	HSBC MSCI China UCITS ETF	United Kingdom	USD
HMCH	HSBC MSCI China UCITS ETF	United Kingdom	GBp

HMCT	HSBC ETFs PLC - HSBC MSCI China A Inclusion UCITS ETF	United Kingdom	USD
HMCX	HSBC UK 250 UCITS ETF	United Kingdom	GBp
HMEA	HSBC MSCI Europe UCITS ETF	United Kingdom	USD
HMED	HSBC MSCI Mexico Capped UCITS ETF	United Kingdom	USD
HMEF	HSBC MSCI Emerging Markets UCITS ETF	United Kingdom	GBp
HMEM	HSBC MSCI Emerging Markets UCITS ETF	United Kingdom	USD
HMES	HSBC MSCI Europe UCITS ETF	United Kingdom	GBP
HMEU	HSBC MSCI Europe UCITS ETF	United Kingdom	GBp
HMEX	HSBC MSCI Mexico Capped UCITS ETF	United Kingdom	GBp
HMFD	HSBC MSCI EM Far East UCITS ETF	United Kingdom	USD
HMJA	HSBC MSCI JAPAN UCITS ETF	United Kingdom	USD
HMJD	HSBC MSCI JAPAN UCITS ETF	United Kingdom	USD
HMJP	HSBC MSCI JAPAN UCITS ETF	United Kingdom	GBp
HMLA	HSBC MSCI EM Latin America UCITS ETF	United Kingdom	GBp
HMLD	HSBC MSCI EM Latin America UCITS ETF	United Kingdom	USD
HMSA	HSBC MSCI SAUDI ARABIA 2035 CAPPED UCITS ETF	United Kingdom	USD
HMSP	HSBC MSCI SAUDI ARABIA 2035 CAPPED UCITS ETF	United Kingdom	GBP
HMUD	HSBC MSCI USA UCITS ETF	United Kingdom	USD
HMUS	HSBC ETFs Public Limited Company - HSBC MSCI USA UCITS ETF	United Kingdom	GBp
HMWA	HSBC ETFS PLC HSBC MSCI WORLD U	United Kingdom	USD
HMWO	HSBC MSCI World UCITS ETF	United Kingdom	GBp
HMWS	HSBC ETFS PLC HSBC MSCI WORLD U	United Kingdom	GBP
HMXA	HSBC MSCI Pacific ex Japan UCITS ETF	United Kingdom	USD
HMXJ	HSBC MSCI Pacific ex Japan UCITS ETF	United Kingdom	GBp
HMXS	HSBC MSCI Pacific ex Japan UCITS ETF	United Kingdom	GBP
HMYD	HSBC MSCI Malaysia UCITS ETF	United Kingdom	USD
HMYR	HSBC MSCI Malaysia UCITS ETF	United Kingdom	GBp
HNCS	HSBC Global Climate Tech UCITS ETF	United Kingdom	GBP
HNCT	HSBC Global Climate Tech UCITS ETF	United Kingdom	USD
HNSC	HSBC ETFS PLC HSBC NASDQ GLOBL	United Kingdom	USD
HNSS	HSBC ETFS PLC - HSBC Global Semiconductor Ucits ETF	United Kingdom	GBP
HOGS	WisdomTree Lean Hogs	United Kingdom	USD
HPAE	HSBC ETFs PLC - HSBC MSCI Europe Climate Paris Aligned UCITS ETF	United Kingdom	GBP
HPAJ	HSBC MSCI AC Asia Pacific Ex Japan Climate Paris Aligned UCITS ETF	United Kingdom	USD
HPAO	HSBC ETFs PLC - HSBC MSCI World Climate Paris Aligned UCITS ETF	United Kingdom	GBP
HPAS	HSBC ETFs PLC - HSBC MSCI USA Climate Paris Aligned UCITS ETF	United Kingdom	GBP
HPAU	HSBC ETFs PLC - HSBC MSCI USA Climate Paris Aligned UCITS ETF	United Kingdom	USD
HPAW	HSBC ETFs PLC - HSBC MSCI World Climate Paris Aligned UCITS ETF	United Kingdom	USD
HPAX	HSBC MSCI AC Asia Pacific Ex Japan Climate Paris Aligned UCITS ETF	United Kingdom	GBP
HPEF	HSBC ETFS PLC HSBC MSCI EM PAB	United Kingdom	GBP
HPJP	HSBC MSCI Japan Climate Paris Aligned UCITS ETF	United Kingdom	USD
HPJS	HSBC MSCI Japan Climate Paris Aligned UCITS ETF	United Kingdom	GBP
HPRA	HSBC UK EPRA NAREIT Developed UCITS ETF	United Kingdom	USD
HPRC	HSBC UK EPRA NAREIT Developed UCITS ETF	United Kingdom	CHF
HPRD	HSBC UK EPRA NAREIT Developed UCITS ETF	United Kingdom	USD
HPRO	HSBC UK EPRA NAREIT Developed UCITS ETF	United Kingdom	GBp
HPRS	HSBC UK EPRA NAREIT Developed UCITS ETF	United Kingdom	GBP
HPUD	HSBC ETFs PLC - HSBC MSCI USA Climate Paris Aligned UCITS ETF	United Kingdom	USD
HRUB	HSBC MSCI Russia Capped UCITS ETF	United Kingdom	GBp
HRUD	HSBC MSCI Russia Capped UCITS ETF	United Kingdom	USD
HSAS	HSBC ETFs PLC - HSBC Asia Pacific Ex Japan Sustainable Equity Ucits ETF	United Kingdom	GBP
HSAX	HSBC ETFs PLC - HSBC Asia Pacific Ex Japan Sustainable Equity Ucits ETF	United Kingdom	USD
HSDD	HSBC Developed World Sustainable Equity UCITS ETF	United Kingdom	USD
HSDS	HSBC Developed World Sustainable Equity UCITS ETF	United Kingdom	GBP
HSDU	HSBC ETFS PLC HSBC USA SUS EQ U	United Kingdom	USD
HSED	HSBC Europe Sustainable Equity UCITS ETF	United Kingdom	USD
HSEF	HSBC Emerging Market Sustainable Equity UCITS ETF	United Kingdom	GBP
HSEM	HSBC Emerging Market Sustainable Equity UCITS ETF	United Kingdom	USD

HSEP	HSBC Europe Sustainable Equity UCITS ETF	United Kingdom	GBP
HSES	HSBC ETFS PLC HSBC EUROPE SUS E	United Kingdom	GBP
HSEU	HSBC Europe Sustainable Equity UCITS ETF	United Kingdom	EUR
HSGE	HSBC Global Funds ICAV - Global Sustainable Government Bond UCITS ETF	United Kingdom	EUR
HSGG	HSBC GLOBAL FUNDS ICAV HSBC ICA	United Kingdom	GBP
HSGU	Hsbc Global Funds ICAV	United Kingdom	USD
HSJD	HSBC Japan Sustainable Equity UCITS ETF	United Kingdom	USD
HSJP	HSBC Japan Sustainable Equity UCITS ETF	United Kingdom	GBP
HSJS	HSBC ETFS PLC HSBC JAPAN SUS EQ	United Kingdom	GBP
HSMD	HSBC ETFS PLC HSBC EM SUS EQUIT	United Kingdom	USD
HSMS	HSBC ETFS PLC HSBC EM SUS EQUIT	United Kingdom	GBP
HSPA	HSBC ETFS PLC HSBC 500 UCIT	United Kingdom	USD
HSPC	HSBC ETFS PLC HSBC 500 UCIT	United Kingdom	CHF
HSPD	HSBC 500 UCITS ETF	United Kingdom	USD
HSPS	HSBC ETFS PLC HSBC 500 UCIT	United Kingdom	GBP
HSPX	HSBC 500 UCITS ETF	United Kingdom	GBp
HSSU	HSBC ETFS PLC HSBC USA SUS EQ U	United Kingdom	GBP
HSTC	HSBC Hang Seng Tech UCITS ETF	United Kingdom	GBP
HSTE	HSBC Hang Seng Tech UCITS ETF	United Kingdom	USD
HSUD	HSBC USA Sustainable Equity UCITS ETF	United Kingdom	USD
HSUK	HSBC UK Sustainable Equity UCITS ETF	United Kingdom	GBP
HSUS	HSBC USA Sustainable Equity UCITS ETF	United Kingdom	GBP
HSWD	HSBC Developed World Sustainable Equity UCITS ETF	United Kingdom	USD
HSWO	HSBC Developed World Sustainable Equity UCITS ETF	United Kingdom	GBP
HSXD	HSBC Asia Pacific Ex Japan Sustainable Equity UCITS ETF	United Kingdom	USD
HSXE	HSBC ETFS PLC HSBC EUROPE EX UK	United Kingdom	GBP
HSXJ	HSBC Asia Pacific Ex Japan Sustainable Equity UCITS ETF	United Kingdom	GBP
HSXU	HSBC Europe Ex UK Sustainable Equity UCITS ETF	United Kingdom	USD
HTRD	HSBC MSCI Turkey UCITS ETF	United Kingdom	USD
HTRY	HSBC MSCI Turkey UCITS ETF	United Kingdom	GBp
HTWD	HSBC MSCI Taiwan Capped UCITS ETF	United Kingdom	USD
HTWG	L&G Hydrogen Economy UCITS ETF	United Kingdom	GBp
HTWN	HSBC MSCI Taiwan Capped UCITS ETF	United Kingdom	GBp
HTWO	L&G Hydrogen Economy UCITS ETF	United Kingdom	USD
HUDC	HSBC Bloomberg USD Sustainable Corporate Bond UCITS ETF	United Kingdom	USD
HUKD	HSBC UK Sustainable Equity UCITS ETF	United Kingdom	USD
HUKS	HSBC UK Sustainable Equity UCITS ETF	United Kingdom	GBP
HUKX	HSBC UK 100 UCITS ETF	United Kingdom	GBp
HUSC	HSBC Bloomberg USD Sustainable Corporate Bond UCITS ETF	United Kingdom	GBP
HWDA	HSBC Multi Factor Worldwide Equity UCITS ETF	United Kingdom	USD
HWDC	Hsbc Etfs Plc - Hsbc Msci World Ucits Etf	United Kingdom	CHF
HWDE	HSBC ETFS PLC	United Kingdom	GBP
HWSC	HSBC MSCI World Small Cap ESG UCITS ETF	United Kingdom	USD
HWSS	HSBC MSCI World Small Cap ESG UCITS ETF	United Kingdom	GBP
HWVL	HSBC MSCI World Value ESG UCITS ETF	United Kingdom	USD
HWVS	HSBC MSCI World Value ESG UCITS ETF	United Kingdom	GBP
HWWA	HSBC Multi Factor Worldwide Equity UCITS ETF	United Kingdom	GBP
HWWD	HSBC Multi Factor Worldwide Equity UCITS ETF	United Kingdom	USD
HWWS	HSBC Multi Factor Worldwide Equity UCITS ETF	United Kingdom	GBP
HYDE	Markets II Plc - Hydrogen Economy Ucits ETF	United Kingdom	USD
HYDN	Markets II Plc - Hydrogen Economy Ucits ETF	United Kingdom	GBp
HYEA	Global High Yield Corp Bond UCITS ETF USD	United Kingdom	EUR
HYEM	Emerging Markets High Yield Bond UCITS ETF	United Kingdom	USD
HYFA	US High Yield Fallen Angels UCITS ETF	United Kingdom	USD
HYFC	US High Yield Fallen Angels UCITS ETF	United Kingdom	USD
HYGB	Vectors Emerging Markets High Yield Bond UCITS ETF A USD	United Kingdom	GBP
HYGG	Global X Hydrogen UCITS ETF	United Kingdom	GBP
HYGN	Global X Hydrogen UCITS ETF	United Kingdom	USD

HYGU	Public Limited Company - Euro High Yield Corp Bond UCITS ETF	United Kingdom	USD
HYLA	Public Limited Company - Global High Yield Corp Bond UCITS ETF	United Kingdom	USD
HYSD	ISHARES III PLC ISH BROAD $ HG	United Kingdom	GBP
HYUS	Broad $ High Yield Corp Bond UCITS ETF	United Kingdom	USD
HZAR	HSBC Msci South Africa Capped UCITS ETF	United Kingdom	GBp
I500	500 Swap UCITS ETF	United Kingdom	GBP
IAAA	Global AAA-AA Govt Bond UCITS ETF USD	United Kingdom	USD
IAEX	AEX UCITS ETF EUR	United Kingdom	GBp
IAPD	Public Limited Company - Asia Pacific Dividend UCITS ETF	United Kingdom	GBp
IASH	MSCI China A UCITS ETF USD	United Kingdom	GBp
IASP	Asia Property Yield UCITS ETF USD	United Kingdom	GBp
IAUP	V Public Limited Company - Gold Producers UCITS ETF	United Kingdom	USD
IAUS	MSCI Australia UCITS ETF USD	United Kingdom	USD
IB01	Ishares PLC - Ishares Treasury Bond 0-1 year UCITS ETF	United Kingdom	USD
IBC1	Public Limited Company - Euro Inflation Linked Govt Bond UCITS ETF	United Kingdom	EUR
IBCI	€ Inflation Linked Govt Bond UCITS ETF EUR	United Kingdom	GBP
IBCX	€ Corp Bond Large Cap UCITS ETF EUR	United Kingdom	EUR
IBGE	€ Govt Bond 0-1yr UCITS ETF	United Kingdom	GBP
IBGL	€ Govt Bond 15-30yr UCITS ETF	United Kingdom	GBP
IBGM	€ Govt Bond 7-10yr UCITS ETF EUR	United Kingdom	GBP
IBGS	€ Govt Bond 1-3yr UCITS ETF EUR	United Kingdom	GBP
IBGX	€ Govt Bond 3-5yr UCITS ETF EUR	United Kingdom	GBP
IBGY	€ Govt Bond 5-7yr UCITS ETF	United Kingdom	GBP
IBGZ	€ Govt Bond 10-15yr UCITS ETF EUR	United Kingdom	GBP
IBTA	$ Treasury Bond 1-3yr UCITS ETF USD	United Kingdom	USD
IBTE	$ Treasury Bond 1-3yr UCITS ETF EUR Hedged	United Kingdom	EUR
IBTG	$ Treasury Bond 1-3yr UCITS ETF GBP Hedged	United Kingdom	GBP
IBTL	$ Treasury Bond 20+yr UCITS ETF USD	United Kingdom	GBp
IBTM	$ Treasury Bond 7-10yr UCITS ETF USD	United Kingdom	GBP
IBTS	Public Limited Company - $ Treasury Bond 1-3yr UCITS ETF	United Kingdom	GBP
IBTU	$ Treasury Bond 0-1yr UCITS ETF USD	United Kingdom	USD
IBUY	HANetf ICAV Global Online Retail UCITS ETF	United Kingdom	USD
IBZL	MSCI Brazil UCITS ETF USD	United Kingdom	GBp
ICBU	III Public Limited Company - $ Intermediate Credit Bond UCITS ETF	United Kingdom	USD
ICDU	500 Consumer Discretionary Sector UCITS ETF USD	United Kingdom	GBp
ICOM	Diversified Commodity Swap UCITS ETF	United Kingdom	USD
ICOV	III Public Limited Company - Euro Covered Bond UCITS ETF	United Kingdom	EUR
ICSU	V PLC - 500 Consumer Staples Sector UCITS ETF	United Kingdom	GBp
ID25	Ishares V Public Limited Company - Ishares Ibonds Dec 2025 Term Corp Ucits Etf	United Kingdom	USD
ID26	Ishares V Public Limited Company - Ishares Ibonds Dec 2026 Term $ Corp Ucits Etf	United Kingdom	USD
ID27	V PLC - iBonds Dec 2027 Term $ Corp UCITS ETF	United Kingdom	USD
ID28	iBonds Dec 2028 Term $ Corp UCITS ETF	United Kingdom	USD
IDAP	Asia Pacific Dividend UCITS ETF USD	United Kingdom	USD
IDBT	$ Treasury Bond 1-3yr UCITS ETF USD	United Kingdom	USD
IDBZ	MSCI Brazil UCITS ETF USD	United Kingdom	USD
IDEE	MSCI Eastern Europe Capped UCITS ETF USD	United Kingdom	USD
IDEM	MSCI EM UCITS ETF USD	United Kingdom	USD
IDEU	Germany Govt Bond UCITS ETF EUR	United Kingdom	EUR
IDFF	MSCI AC Far East ex-Japan UCITS ETF USD	United Kingdom	USD
IDFX	China Large Cap UCITS ETF USD	United Kingdom	USD
IDIN	Global Infrastructure UCITS ETF USD	United Kingdom	USD
IDJG	Euro Total Market Growth Large UCITS ETF EUR	United Kingdom	GBp
IDJP	MSCI Japan Small Cap UCITS ETF USD	United Kingdom	USD
IDKO	MSCI Korea UCITS ETF USD	United Kingdom	USD
IDNA	MSCI North America UCITS ETF USD	United Kingdom	USD
IDP6	III Public Limited Company - Small Cap 600 UCITS ETF	United Kingdom	USD
IDPE	Listed Private Equity UCITS ETF USD	United Kingdom	USD
IDTG	$ Treasury Bond 20+yr UCITS ETF GBP Hedged	United Kingdom	GBP

IDTK	MSCI Turkey UCITS ETF USD	United Kingdom	USD
IDTL	IV Public Limited Company - $ Treasury Bond 20+yr UCITS ETF	United Kingdom	USD
IDTM	$ Treasury Bond 7-10yr UCITS ETF USD	United Kingdom	USD
IDTP	$ TIPS UCITS ETF USD	United Kingdom	USD
IDTW	MSCI Taiwan UCITS ETF USD	United Kingdom	USD
IDUP	US Property Yield UCITS ETF USD	United Kingdom	USD
IDUS	500 UCITS ETF USD	United Kingdom	USD
IDVY	Euro Dividend UCITS ETF EUR	United Kingdom	GBp
IDWP	Developed Markets Property Yield UCITS ETF USD	United Kingdom	USD
IDWR	MSCI World UCITS ETF USD	United Kingdom	USD
IE15	€ Corp Bond 1-5yr UCITS ETF EUR	United Kingdom	EUR
IE1G	€ Corp Bond 1-5yr UCITS ETF GBP Hedged (Dist)	United Kingdom	GBP
IEAA	Core € Corp Bond UCITS ETF EUR	United Kingdom	EUR
IEAC	Core € Corp Bond UCITS ETF EUR	United Kingdom	EUR
IEAH	Core € Corp Bond UCITS ETF	United Kingdom	GBP
IEBB	III Public Limited Company - Euro Corporate Bond BBB-BB UCITS ETF	United Kingdom	EUR
IEBC	Core € Corp Bond UCITS ETF EUR	United Kingdom	GBP
IEDL	Edge MSCI Europe Value Factor UCITS ETF	United Kingdom	EUR
IEEM	Public Limited Company - MSCI EM UCITS ETF USD	United Kingdom	GBp
IEER	Public Limited Company - MSCI Eastern Europe Capped UCITS ETF	United Kingdom	GBp
IEEU	Edge MSCI Europe Multifactor UCITS ETF EUR	United Kingdom	USD
IEFM	Edge MSCI Europe Momentum Factor UCITS ETF EUR	United Kingdom	GBp
IEFQ	Edge MSCI Europe Quality Factor UCITS ETF EUR	United Kingdom	GBp
IEFS	Edge MSCI Europe Size Factor UCITS ETF	United Kingdom	GBp
IEFV	Edge MSCI Europe Value Factor UCITS ETF EUR	United Kingdom	GBp
IEGE	€ Govt Bond 0-1yr UCITS ETF EUR	United Kingdom	EUR
IEGL	Euro Government Bond 15-30yr	United Kingdom	EUR
IEGM	Euro Government Bond 7-10yr	United Kingdom	EUR
IEGS	Public Limited Company - Euro Govt Bond 1-3yr UCITS ETF	United Kingdom	EUR
IEGX	Euro Government Bond 3-5yr	United Kingdom	EUR
IEMA	MSCI EM UCITS ETF USD	United Kingdom	USD
IEMB	J.P. Morgan $ EM Bond UCITS ETF USD	United Kingdom	USD
IEMD	Edge MSCI Europe Momentum Factor UCITS ETF	United Kingdom	EUR
IEMI	Emerging Market Infrastructure UCITS ETF USD	United Kingdom	GBp
IEML	Impax Environmental Markets plc	United Kingdom	USD
IEMO	Edge MSCI Europe Momentum Factor UCITS ETF EUR	United Kingdom	EUR
IEMS	MSCI EM Small Cap UCITS ETF USD	United Kingdom	USD
IEMU	VII PLC - Core MSCI EMU UCITS ETF EUR	United Kingdom	USD
IEQD	Edge MSCI Europe Quality Factor UCITS ETF	United Kingdom	EUR
IESE	MSCI Europe SRI UCITS ETF EUR	United Kingdom	EUR
IESG	MSCI Europe SRI UCITS ETF EUR	United Kingdom	GBp
IESP	V Public Limited Company - Spain Government Bond UCITS ETF	United Kingdom	EUR
IESU	V PLC - 500 Energy Sector UCITS ETF USD	United Kingdom	GBp
IEUX	MSCI Europe ex-UK UCITS ETF EUR	United Kingdom	GBp
IEVL	Edge MSCI Europe Value Factor UCITS ETF EUR	United Kingdom	EUR
IEWQ	-100 Equal Weight UCITS ETF	United Kingdom	USD
IEX5	€ Corp Bond ex-Financials 1-5yr UCITS ETF EUR	United Kingdom	EUR
IFFF	Public Limited Company - MSCI AC Far East ex-Japan UCITS ETF	United Kingdom	GBp
IFRB	V PLC - France Govt Bond UCITS ETF EUR	United Kingdom	EUR
IFSD	Edge MSCI Europe Multifactor UCITS ETF	United Kingdom	EUR
IFSE	Edge MSCI Europe Multifactor UCITS ETF EUR	United Kingdom	EUR
IFSU	Edge MSCI USA Multifactor UCITS ETF USD	United Kingdom	USD
IFSW	Edge MSCI World Multifactor UCITS ETF USD	United Kingdom	USD
IGAA	Emerging Asia Local Govt Bond UCITS ETF USD	United Kingdom	USD
IGBE	GBP Corporate Bond ESG UCITS ETF	United Kingdom	GBp
IGCB	GBP Corporate Bond UCITS ETF	United Kingdom	GBp
IGDA	Markets II plc - Dow Jones Islamic Global Developed Markets UCITS ETF	United Kingdom	USD
IGEA	Emerging Asia Local Govt Bond UCITS ETF USD	United Kingdom	USD

IGHY	Global High Yield Corp Bond UCITS ETF USD	United Kingdom	GBP
IGIL	III Public Limited Company - Global Inflation Linked Government Bond UCITS ETF	United Kingdom	USD
IGLA	III Public Limited Company - Global Government Bond UCITS ETF	United Kingdom	USD
IGLH	Global Govt Bond UCITS ETF GBP Hedged	United Kingdom	GBP
IGLN	Physical Gold ETC	United Kingdom	USD
IGLO	Global Govt Bond UCITS ETF USD	United Kingdom	USD
IGLS	UK Gilts 0-5yr UCITS ETF GBP	United Kingdom	GBP
IGLT	Core UK Gilts UCITS ETF GBP	United Kingdom	GBP
IGSD	$ Short Duration Corp Bond UCITS ETF USD	United Kingdom	GBP
IGSG	Dow Jones Global Sustainability Screened UCITS ETF USD	United Kingdom	GBp
IGSU	Dow Jones Global Sustainability Screened UCITS ETF USD	United Kingdom	USD
IGTM	$ Treasury Bond 7-10yr UCITS ETF GBP Hedged	United Kingdom	GBP
IGUS	500 GBP Hedged UCITS ETF	United Kingdom	GBp
IGWD	MSCI World GBP Hedged UCITS ETF	United Kingdom	GBp
IH2O	Global Water UCITS ETF USD	United Kingdom	GBp
IHCU	500 Health Care Sector UCITS ETF USD	United Kingdom	GBp
IHHG	$ High Yield Corp Bond UCITS ETF GBP Hedged	United Kingdom	GBP
IHYA	II Public Limited Company - $ High Yield Corporate Bond UCITS ETF	United Kingdom	USD
IHYE	II Public Limited Company - $ High Yield Corporate Bond UCITS ETF	United Kingdom	EUR
IHYG	€ High Yield Corp Bond UCITS ETF EUR	United Kingdom	EUR
IHYU	II Public Limited Company - $ High Yield Corporate Bond UCITS ETF	United Kingdom	USD
IIND	MSCI India UCITS ETF USD Acc	United Kingdom	GBP
IISU	V PLC - 500 Industrials Sector UCITS ETF	United Kingdom	GBp
IITB	Italy Govt Bond UCITS ETF EUR	United Kingdom	EUR
IITU	500 Information Technology Sector UCITS ETF USD	United Kingdom	GBp
IJPA	Core MSCI Japan IMI UCITS ETF USD	United Kingdom	USD
IJPD	Public Limited Company - MSCI Japan USD Hedged UCITS ETF	United Kingdom	USD
IJPE	MSCI Japan EUR Hedged UCITS ETF	United Kingdom	EUR
IJPH	V Public Limited Company - MSCI Japan GBP Hedged UCITS ETF	United Kingdom	GBP
IJPN	Public Limited Company - MSCI Japan UCITS ETF USD	United Kingdom	GBp
IKOR	MSCI Korea ETF USD Dist	United Kingdom	GBp
IKSA	MSCI Saudi Arabia Capped UCITS ETF USD	United Kingdom	USD
IKSD	MSCI Saudi Arabia Capped UCITS ETF	United Kingdom	USD
IMBA	IV Public Limited Company - US Mortgage Backed Securities UCITS ETF	United Kingdom	USD
IMBS	US Mortgage Backed Securities UCITS ETF USD	United Kingdom	USD
IMEA	MSCI Europe UCITS ETF EUR	United Kingdom	EUR
IMEU	II Public Limited Company - MSCI Europe UCITS ETF EUR	United Kingdom	GBp
IMGP	US Mortgage Backed Securities UCITS ETF	United Kingdom	GBP
IMIB	UK MIB UCITS ETF EUR	United Kingdom	GBp
IMSU	V PLC - 500 Materials Sector UCITS ETF	United Kingdom	GBp
IMV	Edge MSCI Europe Minimum Volatility UCITS ETF	United Kingdom	GBp
IMVU	VI Public Limited Company - Edge MSCI Europe Minimum Volatility UCITS ETF	United Kingdom	USD
INAA	Public Limited Company - MSCI North America UCITS ETF	United Kingdom	GBp
INDU	WisdomTree Industrial Metals	United Kingdom	GBp
INDW	Lyxor MSCI World Industrials TR UCITS ETF	United Kingdom	USD
INFB	Lyxor US$ 10Y Inflation Expectations UCITS ETF	United Kingdom	GBP
INFG	Lyxor US$ 10Y Inflation Expectations UCITS ETF	United Kingdom	GBp
INFL	Informa plc	United Kingdom	GBp
INFR	Global Infras ETF USD Dist	United Kingdom	GBp
INFU	Lyxor US$ 10Y Inflation Expectations UCITS ETF	United Kingdom	USD
INMG	UBS AG UBS ETC	United Kingdom	GBP
INMU	UBS AG, London Branch BLBG CMCI INDUSTRIAL MTRL USD TT RTN ETC	United Kingdom	USD
INQP	HANetf ICAV - INQQ India Internet & Ecommerce ESG-S UCITS ETF	United Kingdom	GBp
INQQ	HANetf ICAV - INQQ India Internet & Ecommerce ESG-S UCITS ETF	United Kingdom	USD
INRG	II Public Limited Company - Global Clean Energy UCITS ETF	United Kingdom	GBp
INRL	Lyxor MSCI India UCITS ETF	United Kingdom	GBp
INRU	Lyxor MSCI India UCITS ETF Acc USD	United Kingdom	USD
INSU	Dow Jones US Insurance UCITS ETF	United Kingdom	USD

INSX	Dow Jones US Insurance UCITS ETF	United Kingdom	GBp
INTL	WisdomTree Artificial Intelligence UCITS ETF - USD Acc	United Kingdom	GBp
INXG	£ Index-Linked Gilts UCITS ETF GBP	United Kingdom	GBP
IPDM	Physical Palladium ETC	United Kingdom	USD
IPLT	Physical Platinum ETC	United Kingdom	USD
IPOL	IP Group Plc	United Kingdom	USD
IPRP	European Property Yield UCITS ETF EUR	United Kingdom	GBp
IPRV	Listed Private Equity UCITS ETF USD	United Kingdom	GBp
IPXE	First Trust IPOX Europe Equity Opportunities UCITS ETF	United Kingdom	USD
IPXJ	III Public Limited Company - MSCI Pacific ex-Japan UCITS ETF	United Kingdom	USD
IQCT	Lyxor Index Fund - Lyxor MSCI Smart Cities ESG Filtered	United Kingdom	USD
IQCY	Lyxor Index Fund - Lyxor MSCI Smart Cities ESG Filtered	United Kingdom	GBP
IQSA	Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	United Kingdom	USD
IRCP	V PLC - € Corp Bond Interest Rate Hedged ESG UCITS ETF	United Kingdom	EUR
IRSA	MSCI South Africa UCITS ETF USD	United Kingdom	USD
IS15	£ Corp Bond 0-5yr UCITS ETF GBP	United Kingdom	GBP
ISAC	MSCI ACWI UCITS ETF USD	United Kingdom	USD
ISDE	MSCI EM Islamic UCITS ETF USD	United Kingdom	USD
ISDU	MSCI USA Islamic UCITS ETF USD	United Kingdom	USD
ISDW	MSCI World Islamic UCITS ETF USD	United Kingdom	USD
ISEU	Core MSCI Europe UCITS ETF EUR	United Kingdom	USD
ISF	Core UK 100 UCITS ETF GBP	United Kingdom	GBp
ISFD	Core UK 100 UCITS ETF USD Hedged	United Kingdom	USD
ISFE	MSCI AC Far East ex-Japan Small Cap UCITS ETF USD	United Kingdom	GBp
ISFR	MSCI France UCITS ETF	United Kingdom	GBp
ISFU	Core UK 100 UCITS ETF GBP	United Kingdom	USD
ISJP	MSCI Japan Small Cap UCITS ETF USD	United Kingdom	GBp
ISLN	Physical Silver ETC	United Kingdom	USD
ISP6	SmallCap 600 UCITS ETF USD	United Kingdom	GBp
ISPE	ISHARES III PLC ISHARES 500	United Kingdom	GBP
ISPY	L&G Cyber Security UCITS ETF	United Kingdom	GBp
ISUN	Solar Energy UCITS ETF	United Kingdom	USD
ISUS	MSCI USA Islamic UCITS ETF USD	United Kingdom	GBp
ISWD	MSCI World Islamic UCITS ETF USD	United Kingdom	GBp
ISXF	£ Corp Bond ex-Financials UCITS ETF GBP	United Kingdom	GBP
IT25	V PLC - iBonds Dec 2025 Term $ Treasury UCITS ETF	United Kingdom	USD
ITEB	V PLC - Italy Govt Bond UCITS ETF EUR (Dist)	United Kingdom	GBP
ITEC	US MSCI Europe Technology UCITS ETF	United Kingdom	EUR
ITEH	V PLC - Italy Govt Bond UCITS ETF EUR	United Kingdom	USD
ITEK	HAN-GINS Tech Megatrend Equal Weight UCITS ETF	United Kingdom	USD
ITEP	HAN-GINS Tech Megatrend Equal Weight UCITS ETF	United Kingdom	GBp
ITKY	II Public Limited Company - MSCI Turkey UCITS ETF	United Kingdom	GBp
ITPG	$ TIPS UCITS ETF GBP Hedged	United Kingdom	GBP
ITPS	II Public Limited Company - $ TIPS UCITS ETF	United Kingdom	GBP
ITWN	MSCI Taiwan UCITS ETF	United Kingdom	GBp
IUAA	US Aggregate Bond UCITS ETF USD	United Kingdom	USD
IUAE	US Aggregate Bond UCITS ETF EUR Hedged	United Kingdom	EUR
IUAG	II Public Limited Company - US Aggregate Bond UCITS ETF	United Kingdom	USD
IUCB	US Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	United Kingdom	USD
IUCD	V Public Limited Company - 500 Consumer Discretionary Sector UCITS ETF	United Kingdom	USD
IUCM	V PLC - 500 Communication Sector UCITS ETF	United Kingdom	USD
IUCS	500 Consumer Staples Sector UCITS ETF USD	United Kingdom	USD
IUES	V Public Limited Company - 500 Energy Sector UCITS ETF	United Kingdom	USD
IUFS	500 Financials Sector UCITS ETF USD	United Kingdom	USD
IUGA	US Aggregate Bond UCITS ETF GBP Hedged	United Kingdom	GBP
IUHC	500 Health Care Sector UCITS ETF USD	United Kingdom	USD
IUIS	V PLC - 500 Industrials Sector UCITS ETF	United Kingdom	USD
IUIT	500 Information Technology Sector UCITS ETF USD	United Kingdom	USD

IUKD	UK Dividend UCITS ETF GBP	United Kingdom	GBp
IUKP	UK Property UCITS ETF GBP	United Kingdom	GBp
IUMD	Edge MSCI USA Momentum Factor UCITS ETF	United Kingdom	USD
IUMF	Edge MSCI USA Momentum Factor UCITS ETF USD	United Kingdom	GBp
IUMO	IShares Edge MSCI USA Momentum Factor ETF	United Kingdom	USD
IUMS	V PLC - 500 Materials Sector UCITS ETF	United Kingdom	USD
IUQA	Edge MSCI USA Quality Factor UCITS ETF USD	United Kingdom	USD
IUQD	Edge MSCI USA Quality Factor UCITS ETF USD	United Kingdom	USD
IUQF	Edge MSCI USA Quality Factor UCITS ETF USD	United Kingdom	GBp
IUSA	500 UCITS ETF USD	United Kingdom	GBp
IUSE	500 EUR Hedged UCITS ETF	United Kingdom	EUR
IUSF	Edge MSCI USA Size Factor UCITS ETF	United Kingdom	GBp
IUSP	US Property Yield UCITS ETF USD	United Kingdom	GBp
IUSU	500 Utilities Sector UCITS ETF USD	United Kingdom	GBp
IUSZ	Edge MSCI USA Size Factor UCITS ETF	United Kingdom	USD
IUUS	500 Utilities Sector UCITS ETF USD	United Kingdom	USD
IUVD	Edge MSCI USA Value Factor UCITS ETF USD	United Kingdom	USD
IUVF	Edge MSCI USA Value Factor UCITS ETF USD	United Kingdom	GBp
IUVL	Edge MSCI USA Value Factor UCITS ETF USD	United Kingdom	USD
IWDA	Core MSCI World UCITS ETF USD	United Kingdom	USD
IWDE	V Public Limited Company - MSCI World EUR Hedged UCITS ETF	United Kingdom	EUR
IWDG	Core MSCI World UCITS ETF GBP Hedged	United Kingdom	GBp
IWDP	II Public Limited Company - Developed Markets Property Yield UCITS ETF	United Kingdom	GBp
IWFM	Edge MSCI World Momentum Factor UCITS ETF USD	United Kingdom	GBp
IWFQ	Edge MSCI World Quality Factor UCITS ETF USD	United Kingdom	GBp
IWFS	Edge MSCI World Size Factor UCITS ETF USD	United Kingdom	GBp
IWFV	Edge MSCI World Value Factor UCITS ETF USD	United Kingdom	GBp
IWMO	Edge MSCI World Momentum Factor UCITS ETF USD	United Kingdom	USD
IWQU	Edge MSCI World Quality Factor UCITS ETF USD	United Kingdom	USD
IWRD	MSCI World UCITS ETF USD	United Kingdom	GBp
IWSZ	Edge MSCI World Size Factor UCITS ETF USD	United Kingdom	USD
IWVG	Edge MSCI World Value Factor UCITS ETF USD	United Kingdom	GBP
IWVU	Edge MSCI World Value Factor UCITS ETF USD	United Kingdom	USD
J13E	US ETFs	United Kingdom	GBP
J13U	US ETFs	United Kingdom	GBP
J15R	US ETFs	United Kingdom	GBP
JAAG	JPMORGAN ETFS (IRELAND) ICAV JP	United Kingdom	GBP
JADV	US ETFs (Ireland) ICAV - Active US Value UCITS ETF	United Kingdom	GBp
JAGA	JPMORGAN ETFS (IRELAND) ICAV JP	United Kingdom	USD
JAGD	JPMORGAN ETFS (IRELAND) ICAV JP	United Kingdom	GBP
JAGG	JPMORGAN ETFS (IRELAND) ICAV JP	United Kingdom	USD
JAGP	JPMORGAN ETFS (IRELAND) ICAV JP	United Kingdom	GBP
JAPB	Multi Units Luxembourg - Lyxor Core Japanese Government	United Kingdom	USD
JARG	AMUNDI INDEX SOLUTIONS AMUNDI J	United Kingdom	GBp
JARI	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB	United Kingdom	GBp
JAVA	US ETFs (Ireland) ICAV - Active US Value UCITS ETF	United Kingdom	USD
JAVD	US ETFs (Ireland) ICAV - Active US Value UCITS ETF	United Kingdom	USD
JCAG	US ETFs	United Kingdom	USD
JCAP	JPMORGAN ETFS	United Kingdom	GBP
JCAS	JPMORGAN ETFS	United Kingdom	GBP
JCAU	US ETFs (Ireland) ICAV - BetaBuilders China Aggregate Bond UCITS ETF	United Kingdom	USD
JCCT	US ETFs (Ireland) ICAV - JPM Carbon Transition China Equity (CTB) UCITS ETF	United Kingdom	USD
JCGA	US ETFs	United Kingdom	GBP
JCHA	JPMORGAN ETFS	United Kingdom	USD
JCSA	US ETFS	United Kingdom	USD
JCST	JPM RMB Ultra-Short Income UCITS ETF	United Kingdom	USD
JCTC	US ETFs (Ireland) ICAV - JPM Carbon Transition China Equity (CTB) UCITS ETF	United Kingdom	GBp
JCTS	JPM RMB Ultra-Short Income UCITS ETF	United Kingdom	GBP

JE13	US ETFs	United Kingdom	EUR
JEAG	JPM Global Equity Premium Income UCITS ETF	United Kingdom	GBp
JEBP	US ETFs	United Kingdom	GBP
JEDG	VANECK UCITS ETFS PLC VANECK SP	United Kingdom	GBP
JEDI	VANECK UCITS ETFS PLC VANECK SP	United Kingdom	USD
JEGA	JPM Global Equity Premium Income UCITS ETF	United Kingdom	USD
JEGP	JPM Global Equity Premium Income UCITS ETF	United Kingdom	GBp
JEPG	JPM Global Equity Premium Income UCITS ETF	United Kingdom	USD
JERE	US ETFs	United Kingdom	GBp
JEST	US ETFs	United Kingdom	EUR
JETP	Hantef Icav - US Global Jets ETF	United Kingdom	GBp
JETS	HANetf - U.S. Global Jets UCITS ETF	United Kingdom	USD
JG15	US ETFs	United Kingdom	GBP
JGDU	US ETFs (Ireland) ICAV - Active US Growth UCITS ETF	United Kingdom	GBp
JGEP	US ETFs	United Kingdom	GBp
JGHD	US ETFs (Ireland) ICAV Global High Yield Corporate Bond Multi-Factor UCITS ETF	United Kingdom	USD
JGHY	US ETFs	United Kingdom	USD
JGNR	Jpm Green Social Sustainable Bond UCITS ETF	United Kingdom	GBP
JGOR	JPMORGAN ETFS (IRELAND) ICAV JP	United Kingdom	GBp
JGRE	US ETFs	United Kingdom	GBp
JGRN	Jpm Green Social Sustainable Bond UCITS ETF	United Kingdom	USD
JGRO	US ETFs (Ireland) ICAV - Active US Growth UCITS ETF	United Kingdom	USD
JGSA	JPM GBP Ultra-Short Income ETF GBP Acc	United Kingdom	GBP
JGST	US ETFs	United Kingdom	GBP
JGUD	US ETFs (Ireland) ICAV - Active US Growth UCITS ETF	United Kingdom	USD
JGYH	US ETFs	United Kingdom	GBP
JHEF	FundLogic Alternatives plc - SciBeta HFE Japan Equity 6F EW UCITS ETF	United Kingdom	EUR
JHYP	US ETFs	United Kingdom	GBP
JHYU	US ETFs	United Kingdom	USD
JIBG	US Corporate Bond Research Enhanced ETF	United Kingdom	GBP
JIGB	US Corporate Bond Research Enhanced ETF	United Kingdom	USD
JLSP	US ETFs	United Kingdom	GBp
JMAB	US ETFs	United Kingdom	GBP
JMBA	US ETFs	United Kingdom	USD
JMBE	US ETFs	United Kingdom	EUR
JMBP	US ETFs	United Kingdom	GBP
JMFP	US ETFs	United Kingdom	GBp
JMRE	US ETFs	United Kingdom	GBp
JNJ2	Leverage Shares 2x Johnson & JohnsonETCA	United Kingdom	USD
JNKE	US Bloomberg Barclays Euro High Yield Bond UCITS ETF	United Kingdom	EUR
JNKS	US Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	United Kingdom	GBP
JPAS	US ETFs	United Kingdom	GBP
JPBM	US ETFs	United Kingdom	GBP
JPCT	US ETFs	United Kingdom	USD
JPEA	J.P. Morgan $ EM Bond UCITS ETF USD	United Kingdom	USD
JPEE	J.P. Morgan $ EM Bond UCITS ETF USD	United Kingdom	EUR
JPEH	US MSCI Japan UCITS ETF	United Kingdom	EUR
JPFM	US ETFs	United Kingdom	GBp
JPGB	WisdomTree Short JPY Long GBP	United Kingdom	GBp
JPGL	JPM Global Equity Multi-Factor UCITS ETF	United Kingdom	USD
JPHG	Amundi Index Solutions - Amundi JPX-Nikkei 400	United Kingdom	GBp
JPHU	Amundi Index Solutions - Amundi JPX-Nikkei 400	United Kingdom	USD
JPJP	US MSCI Japan UCITS ETF	United Kingdom	GBP
JPLG	JPM Global Equity Multi-Factor UCITS ETF	United Kingdom	GBp
JPMB	US ETFs	United Kingdom	USD
JPMF	US ETFs	United Kingdom	USD
JPNL	Lyxor Japan	United Kingdom	GBp
JPNU	Lyxor Japan	United Kingdom	USD

JPSA	US ETFs	United Kingdom	USD
JPSG	ISHARES IV PLC ISHARES MSCI JPN	United Kingdom	GBP
JPSR	UBS ETF - MSCI Japan Socially Responsible UCITS ETF	United Kingdom	GBp
JPST	US ETFs	United Kingdom	USD
JPSU	JPM US Equity Multi-Factor UCITS ETF	United Kingdom	GBp
JPTC	US ETFs	United Kingdom	GBp
JPTS	US ETFs	United Kingdom	GBP
JPX4	Lyxor MSCI Japan ESG Leaders Extra	United Kingdom	USD
JPXU	Lyxor MSCI Japan ESG Leaders Extra	United Kingdom	USD
JPXX	Lyxor MSCI Japan ESG Leaders Extra	United Kingdom	GBp
JR15	US ETFs	United Kingdom	EUR
JRAE	JPM AC Asia Pacific ex Japan Research Enhanced Index Equity	United Kingdom	GBp
JRBE	US ETFs	United Kingdom	GBP
JRBU	US ETFs	United Kingdom	GBP
JRCD	JPM China A Research Enhanced Index Equity (ESG) UCITS ETF	United Kingdom	GBp
JRCE	US ETFS	United Kingdom	GBp
JRDC	JPM China A Research Enhanced Index Equity (ESG) UCITS ETF	United Kingdom	USD
JRDE	US ETFs	United Kingdom	GBp
JRDG	US ETFs	United Kingdom	GBp
JRDU	US ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	United Kingdom	GBp
JRDZ	JPMORGAN ETFS	United Kingdom	GBp
JREA	JPM AC Asia Pacific ex Japan Research Enhanced Index Equity	United Kingdom	USD
JREB	US ETFs	United Kingdom	EUR
JRED	US ETFs	United Kingdom	EUR
JREE	US ETFs	United Kingdom	EUR
JREG	US ETFs	United Kingdom	USD
JREI	US ETFs	United Kingdom	USD
JREJ	JPMORGAN ETFS	United Kingdom	USD
JREM	US ETFs	United Kingdom	USD
JREU	US ETFs	United Kingdom	USD
JREX	JPM AC Asia Pacific ex Japan Research Enhanced Index Equity	United Kingdom	USD
JREZ	JPM Eurozone Research Enhanced Index Equity	United Kingdom	EUR
JRGD	US ETFs	United Kingdom	USD
JRIE	US ETFs	United Kingdom	GBp
JRJE	JPMORGAN ETFS	United Kingdom	GBp
JRMD	Jpmorgan ETFs Ireland ICAV - Global Emerging Markets Research Enhanced Index Equity ESG UCITS ETF	United Kingdom	USD
JRUB	US ETFs	United Kingdom	USD
JRUD	US ETFs	United Kingdom	USD
JRUP	US ETFs	United Kingdom	GBP
JRXE	JPM AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF	United Kingdom	GBp
JRZD	JPMORGAN ETFS	United Kingdom	EUR
JRZE	JPM Eurozone Research Enhanced Index Equity	United Kingdom	GBp
JSEG	JPM Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF - USD (acc)	United Kingdom	USD
JSET	US ETFs	United Kingdom	GBP
JSEU	JPM US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF - USD (acc)	United Kingdom	USD
JSGE	JPMORGAN ETFS (IRELAND) ICAV JP	United Kingdom	GBp
JSUE	US ETFs (Ireland) ICAV - US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	United Kingdom	GBp
JT13	UBS ETF - Bloomberg Barclays Japan Treasury 1-3 Year Bond UCITS ETF	United Kingdom	GBp
JU13	US ETFs	United Kingdom	USD
JUKC	US ETFs	United Kingdom	GBp
JUKE	JPMORGAN ETFS	United Kingdom	GBp
JURE	US ETFs	United Kingdom	GBp
JUSE	JPMORGAN ETFS (IRELAND) ICAV JP	United Kingdom	USD
KA50	KraneShares MSCI China A Share UCITS ETF	United Kingdom	USD
KARP	KraneShares Electric Vehicles & Future Mobility ESG Screened UCITS ETF	United Kingdom	GBP
KARS	KraneShares Electric Vehicles & Future Mobility ESG Screened UCITS ETF	United Kingdom	USD
KBA	KraneShares MSCI China A Share UCITS ETF USD	United Kingdom	USD
KBND	KraneShares Bloomberg Barclays China Bond Inclusion UCITS ETF	United Kingdom	USD

KESG	KraneShares MSCI China ESG Leaders UCITS ETF	United Kingdom	USD
KGNP	KRANESHARES ICAV KRANE MSCI CHI	United Kingdom	GBP
KGRN	KraneShares MSCI China Clean Technology Index UCITS ETF	United Kingdom	USD
KLMG	Lyxor Green Bond	United Kingdom	GBP
KLWD	WisdomTree Cloud Computing UCITS ETF - USD Acc	United Kingdom	GBp
KOIN	ETC Group Digital Assets and Blockchain Equity UCITS ETF	United Kingdom	USD
KOIP	ETC Group Digital Assets and Blockchain Equity UCITS ETF	United Kingdom	GBp
KROG	Global X AgTech & Food Innovation UCITS ETF	United Kingdom	GBP
KROP	Global X AgTech & Food Innovation UCITS ETF	United Kingdom	USD
KRW	MULTI-UNITS LUXEMBOURG - Lyxor MSCI Korea UCITS ETF	United Kingdom	USD
KRWL	MULTI-UNITS LUXEMBOURG - Lyxor MSCI Korea UCITS ETF	United Kingdom	GBp
KSTP	KRANESHARES ICAV KRANESHARES IC	United Kingdom	GBP
KSTR	KraneShares ICBCCS SSE Star Market 50 Index UCITS ETF	United Kingdom	USD
KURE	KraneShares MSCI All China Health Care Index UCITS ETF	United Kingdom	USD
KWBE	KraneShares CSI China Internet UCITS ETF	United Kingdom	EUR
KWBP	KraneShares CSI China Internet UCITS ETF	United Kingdom	GBP
KWEB	Kraneshares Icav - Kraneshares Csi China Internet UCITS ETF	United Kingdom	USD
L100	Multi Units Luxembourg - Lyxor UK 100 UCITS Fund	United Kingdom	GBp
L6EW	Ossiam STOXX Europe 600 Equal Weight NR UCITS ETF	United Kingdom	GBp
LAB2	LEGAL & GENERAL UCITS ETF PUBLI	United Kingdom	GBp
LABL	L&G Global Brands UCITS ETF	United Kingdom	USD
LAGR	WisdomTree Agriculture 2x Daily Leveraged	United Kingdom	USD
LALU	WisdomTree Aluminium 2x Daily Leveraged	United Kingdom	USD
LAUU	Lyxor Australia	United Kingdom	USD
LAZG	L&G Optical Technology & Photonics ESG Exclusions UCITS ETF	United Kingdom	GBp
LAZR	L&G Optical Technology & Photonics ESG Exclusions UCITS ETF	United Kingdom	USD
LBRT	WisdomTree Brent Crude Oil 2x Daily Leveraged	United Kingdom	USD
LBUL	WisdomTree Gold 2x Daily Leveraged	United Kingdom	USD
LCAL	Lyxor MSCI EM Asia Ucits ETF	United Kingdom	GBP
LCAS	Lyxor MSCI EM Asia Ucits ETF	United Kingdom	USD
LCCN	Multi Units Luxembourg - Lyxor Msci China Ucits Etf	United Kingdom	USD
LCFE	WisdomTree Coffee 2x Daily Leveraged	United Kingdom	USD
LCJD	Lyxor Core MSCI Japan	United Kingdom	USD
LCJG	Lyxor Core MSCI Japan	United Kingdom	GBP
LCJP	Lyxor Core MSCI Japan	United Kingdom	GBP
LCNY	WisdomTree Long CNY Short USD	United Kingdom	USD
LCOC	WisdomTree Cocoa 2x Daily Leveraged	United Kingdom	USD
LCOP	WisdomTree Copper 2x Daily Leveraged	United Kingdom	USD
LCOR	WisdomTree Corn 2x Daily Leveraged	United Kingdom	USD
LCPE	Ossiam Lux - Ossiam Shiller Barclays CAPE Europe Sector Value TR	United Kingdom	GBp
LCRP	US Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	United Kingdom	GBP
LCUD	Lyxor Core US Equity	United Kingdom	USD
LCUK	Lyxor Core UK Equity All Cap	United Kingdom	GBP
LCUS	Lyxor Core Morningstar US	United Kingdom	GBP
LCWD	Lyxor Core MSCI World	United Kingdom	USD
LCWL	Lyxor Core MSCI World	United Kingdom	GBP
LDAG	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	United Kingdom	GBp
LDAP	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	United Kingdom	USD
LDCU	PIMCO Low Duration US Corporate Bond Source UCITS ETF USD Inc	United Kingdom	USD
LDEG	L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	United Kingdom	GBp
LDEM	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	United Kingdom	USD
LDEU	L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	United Kingdom	EUR
LDME	L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	United Kingdom	GBp
LDUK	L&G Quality Equity Dividends ESG Exclusions UK UCITS ETF	United Kingdom	GBp
LEED	WisdomTree Lead	United Kingdom	USD
LEGR	First Trust Indxx Innovative Transaction & Process UCITS ETF	United Kingdom	USD
LEMA	Lyxor MSCI Emerging Markets	United Kingdom	USD
LEMB	Lyxor iBoxx $ Liquid Emerging Markets Sovereign UCITS ETF - Dist	United Kingdom	USD

LEMD	Lyxor MSCI Emerging Markets UCITS ETF Acc USD	United Kingdom	USD
LEML	Lyxor UCITS ETF MSCI Emerging Markets	United Kingdom	GBp
LEMV	Ossiam Europe ESG Machine Learning	United Kingdom	GBp
LERN	Rize Education Tech and Digital Learning UCITS ETF	United Kingdom	USD
LESG	Lyxor MSCI EM ESG Leaders Extra UCITS ETF	United Kingdom	GBP
LESW	Lyxor MSCI World ESG Leaders Extra	United Kingdom	GBP
LEU3	WisdomTree Long EUR Short USD 3x Daily	United Kingdom	USD
LEUR	WisdomTree Long EUR Short USD	United Kingdom	USD
LGAG	L&G Asia Pacific ex Japan Equity UCITS ETF	United Kingdom	GBp
LGAP	L&G Asia Pacific ex Japan Equity UCITS ETF	United Kingdom	USD
LGB3	WisdomTree Long GBP Short USD 3x Daily	United Kingdom	USD
LGBP	WisdomTree Long GBP Short USD	United Kingdom	USD
LGCF	LGIM Commodity Composite UCITS ETF	United Kingdom	GBP
LGCU	LGIM Commodity Composite UCITS ETF	United Kingdom	USD
LGEG	L&G Europe ex UK Equity UCITS ETF	United Kingdom	GBp
LGEU	L&G Europe ex UK Equity UCITS ETF	United Kingdom	EUR
LGGG	L&G Global Equity UCITS ETF	United Kingdom	GBp
LGGL	L&G Global Equity UCITS ETF	United Kingdom	USD
LGJG	L&G Japan Equity UCITS ETF	United Kingdom	GBp
LGJP	L&G Japan Equity UCITS ETF	United Kingdom	USD
LGUG	L&G US Equity UCITS ETF	United Kingdom	GBp
LGUK	L&G UK Equity UCITS ETF	United Kingdom	GBp
LGUS	L&G US Equity UCITS ETF	United Kingdom	USD
LIFE	Rize Environmental Impact 100 UCITS ETF	United Kingdom	USD
LITG	Global X Lithium & Battery Tech UCITS ETF	United Kingdom	GBP
LITM	Lithium & Battery Producers UCITS ETF	United Kingdom	GBP
LITU	Global X Lithium & Battery Tech UCITS ETF	United Kingdom	USD
LIVP	UBS AG UBS ETC	United Kingdom	GBP
LJP3	WisdomTree Long JPY Short USD 3x Daily	United Kingdom	USD
LJPY	WisdomTree Long JPY Short USD	United Kingdom	USD
LNGA	WisdomTree Natural Gas 2x Daily Leveraged	United Kingdom	USD
LNIK	WisdomTree Nickel 2x Daily Leveraged	United Kingdom	USD
LOCG	Legal & General UCITS ETF Plc - L&G LOIM Emerging Market Local Government Bond Fundamental UCITS ETF	United Kingdom	GBp
LOCK	Digital Security UCITS ETF USD Acc	United Kingdom	USD
LOIL	WisdomTree WTI Crude Oil 2x Daily Leveraged	United Kingdom	USD
LOWE	US EURO STOXX Low Volatility UCITS ETF	United Kingdom	GBP
LOWV	US 500 Low Volatility UCITS ETF	United Kingdom	USD
LPET	WisdomTree Petroleum 2x Daily Leveraged	United Kingdom	USD
LPLA	WisdomTree Platinum 2x Daily Leveraged	United Kingdom	USD
LQDA	Public Limited Company - $ Corp Bond UCITS ETF	United Kingdom	USD
LQDE	Public Limited Company - $ Corp Bond UCITS ETF	United Kingdom	USD
LQDG	$ Corp Bond Interest Rate Hedged UCITS ETF USD	United Kingdom	GBP
LQDH	$ Corp Bond Interest Rate Hedged UCITS ETF USD	United Kingdom	USD
LQDS	$ Corp Bond UCITS ETF USD	United Kingdom	GBp
LQEE	$ Corp Bond UCITS ETF EUR Hedged	United Kingdom	EUR
LQGH	$ Corp Bond UCITS ETF GBP Hedged	United Kingdom	GBP
LQQ3	WisdomTree 100 3x Daily Leveraged	United Kingdom	GBp
LQQS	WisdomTree 100 3x Daily Short	United Kingdom	GBp
LRNG	Rize Education Tech and Digital Learning UCITS ETF	United Kingdom	GBp
LSIL	WisdomTree Silver 2x Daily Leveraged	United Kingdom	USD
LSPU	Lyxor 500 UCITS ETF - D-USD	United Kingdom	USD
LSPX	Lyxor 500 UCITS ETF - D-USD	United Kingdom	GBp
LSUG	WisdomTree Sugar 2x Daily Leveraged	United Kingdom	USD
LTAM	MSCI EM Latin America UCITS ETF USD	United Kingdom	GBp
LUD5	WisdomTree Short EUR Long USD 5x Daily	United Kingdom	USD
LUK2	L&G UK 100 Leveraged	United Kingdom	GBp
LUMV	Ossiam US Minimum Variance ESG NR UCITS ETF	United Kingdom	GBp
LUSA	Rize USA Environmental Impact UCITS ETF	United Kingdom	USD

LUSC	US Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	United Kingdom	USD
LUXG	Amundi Index Solutions - Amundi Global Luxury	United Kingdom	GBp
LUXU	Amundi Index Solutions - Amundi Global Luxury	United Kingdom	USD
LVLC	Markets II plc - Quantitative Strategies Global EquityLowVolatilityLowCarbonUCITSETF	United Kingdom	USD
LVLG	Markets II plc - Quantitative Strats Glbl Eq Lw Vol Lw Crbn UCITS ETF Acc	United Kingdom	GBp
LVNG	Rize Environmental Impact 100 UCITS ETF	United Kingdom	GBp
LWEA	WisdomTree Wheat 2x Daily Leveraged	United Kingdom	USD
LXUU	UBS AG UBS ETC	United Kingdom	USD
M9SV	Market Access SICAV - Market Access Stoxx China A Minimum Variance Index UCITS ETF	United Kingdom	GBP
MACG	BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	United Kingdom	GBP
MAGG	BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	United Kingdom	GBP
MAGI	US Morningstar Multi-Asset Global Infrastructure UCITS ETF	United Kingdom	USD
MAMG	BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	United Kingdom	GBP
MCHN	MSCI China All Shares Connect UCITS ETF	United Kingdom	USD
MCHS	MSCI China All Shares Connect UCITS ETF	United Kingdom	GBp
MCHT	MSCI China Technology All Shares Stock Connect UCITS ETF	United Kingdom	USD
MCTS	MSCI China Technology All Shares Stock Connect UCITS ETF	United Kingdom	GBp
MCUU	UBS AG UBS ETC	United Kingdom	USD
MDBG	UBS	United Kingdom	GBp
MDBU	UBS	United Kingdom	GBp
MESG	Lyxor MSCI EM ESG Leaders Extra UCITS ETF	United Kingdom	USD
METE	Franklin Metaverse UCITS ETF	United Kingdom	USD
METG	ISHARES IV PLC ISHARES ESS META	United Kingdom	GBP
METL	First Trust Global Funds Public Limited Company - First Trust Indxx Future Economy Metals Ucits Etf	United Kingdom	USD
METP	ETC Group Global Metaverse UCITS ETF	United Kingdom	GBp
METR	ETC Group Global Metaverse UCITS ETF	United Kingdom	USD
METU	Franklin Metaverse UCITS ETF	United Kingdom	GBP
MEUD	Lyxor Core STOXX Europe 600	United Kingdom	GBp
MEUG	Lyxor MSCI Europe	United Kingdom	GBp
MEUS	Lyxor Core STOXX Europe 600	United Kingdom	USD
MEXP	HANETF ICAV FIN MEX BMV INT	United Kingdom	GBp
MEXS	Hanetf Icav - Finamex Mexico International Sovereign Bond 5 10yr Ucits ETF	United Kingdom	USD
MFDD	Lyxor MSCI EMU ESG	United Kingdom	GBP
MFEG	Lyxor Index Fund - Lyxor EURO STOXX 300	United Kingdom	GBp
MFEX	Lyxor Core MSCI EMU	United Kingdom	GBP
MGTU	Lyxor DJ Global Titans 50 UCITS ETF Dist	United Kingdom	USD
MIBX	Lyxor UK MIB	United Kingdom	GBp
MIDD	UK 250 UCITS ETF GBP	United Kingdom	GBp
MILL	Lyxor Index Fund - Lyxor MSCI Millennials ESG Filtered	United Kingdom	GBP
MINE	Copper Miners UCITS ETF	United Kingdom	GBP
MINR	FIRST TRUST GLOBAL FUNDS PUBLIC	United Kingdom	GBp
MINT	PIMCO Fixed Income Source ETFs plc - PIMCO US Dollar Short Maturity Source UCITS ETF	United Kingdom	USD
MINV	Edge MSCI World Minimum Volatility UCITS ETF USD	United Kingdom	GBp
MIST	PIMCO ETFs plc PIMCO US Dollar Short Maturity UCITS ETF	United Kingdom	GBP
MIVO	Amundi Index Solutions - Amundi MSCI Europe Minimum Volatility Factor UCITS ETF-C	United Kingdom	GBp
MKUW	Markets Plc - MSCI Kuwait UCITS ETF USD Acc	United Kingdom	USD
MLPD	MLP SE	United Kingdom	USD
MLPP	Morningstar US Energy Infrastructure MLP UCITS ETF	United Kingdom	GBp
MLPQ	Morningstar US Energy Infrastructure MLP UCITS ETF	United Kingdom	GBp
MLPS	Morningstar US Energy Infrastructure MLP UCITS ETF	United Kingdom	USD
MLPX	L&G US Energy Infrastructure MLP UCITS ETF	United Kingdom	GBp
MMLP	Alerian Midstream Energy Dividend UCITS ETF	United Kingdom	USD
MMS	Lyxor Index Fund - Lyxor MSCI EMU Small Cap UCITS ETF	United Kingdom	GBP
MOAT	Vectors Morningstar US Wide Moat UCITS ETF	United Kingdom	USD
MOBI	Lyxor Index Fund - Lyxor MSCI Future Mobility ESG Filtered	United Kingdom	USD
MOGB	Vectors Morningstar US Wide Moat UCITS ETF	United Kingdom	GBP
MOTU	Morningstar US Wide Moat UCITS ETF	United Kingdom	USD
MOTV	Morningstar US Wide Moat UCITS ETF	United Kingdom	GBP

MPXG	Amundi IndEX Solutions - Amundi IndEX MSCI Pacific EX Japan SRI PAB Fund	United Kingdom	GBp
MSAP	MSCI Saudi Arabia ETF	United Kingdom	GBp
MSAU	MSCI Saudi Arabia ETF	United Kingdom	USD
MSDG	Amundi Index Solutions - Amundi Index MSCI Emerging Markets SRI	United Kingdom	GBp
MSDU	Amundi Index Solutions - Amundi Index MSCI Emerging Markets SRI	United Kingdom	USD
MSED	Lyxor Index Fund - Lyxor Core Euro Stoxx 50	United Kingdom	GBp
MSEU	Lyxor Euro Stoxx 50	United Kingdom	USD
MSEX	Lyxor Euro Stoxx 50	United Kingdom	GBp
MSRG	Amundi Index Solutions - Amundi Index MSCI Emerging Markets SRI PAB	United Kingdom	GBp
MSRU	Amundi Index Solutions - Amundi Index MSCI Emerging Markets SRI UCITS ETF DR C	United Kingdom	USD
MTAV	Metaverse UCITS ETF	United Kingdom	GBP
MTIX	Lyxor Core Euro Government Inflation-Linked Bond	United Kingdom	GBp
MTRL	US MSCI Europe Materials UCITS ETF	United Kingdom	EUR
MTVG	L&G Metaverse ESG Exclusions UCITS ETF	United Kingdom	GBp
MTVR	L&G Metaverse ESG Exclusions UCITS ETF USD Acc	United Kingdom	USD
MTXX	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond	United Kingdom	GBp
MUNI	Markets II Plc - Us Municipal Bond Fund Ucits ETF	United Kingdom	USD
MUNS	Markets II Plc - Us Municipal Bond Fund Ucits ETF	United Kingdom	GBp
MVEA	Ishares VI Public Limited Company - Ishares Edge MSCI USA Minimum Volatility ESG UCITS ETF	United Kingdom	GBP
MVED	Edge MSCI Europe Minimum Volatility UCITS ETF	United Kingdom	EUR
MVEE	Ishares Vi Public Limited Company - Ishares Edge Msci Europe Minimum Volatility ESG Ucits ETF	United Kingdom	GBP
MVEU	Edge MSCI Europe Minimum Volatility UCITS ETF EUR	United Kingdom	EUR
MVEW	Edge MSCI World Minimum Volatility ESG UCITS ETF USD	United Kingdom	GBP
MVOL	Edge MSCI World Minimum Volatility UCITS ETF USD	United Kingdom	USD
MVUS	Edge 500 Minimum Volatility UCITS ETF USD	United Kingdom	GBp
MWRD	Amundi Index Solutions - Amundi Index MSCI World UCITS ETF DR	United Kingdom	GBp
MXEU	MSCI Europe UCITS ETF	United Kingdom	GBp
MXFP	MSCI Emerging Markets UCITS ETF	United Kingdom	GBp
MXFS	MSCI Emerging Markets UCITS ETF	United Kingdom	USD
MXJP	MSCI Japan UCITS ETF	United Kingdom	USD
MXUD	MSCI USA UCITS ETF	United Kingdom	USD
MXUK	MSCI Europe ex-UK UCITS ETF	United Kingdom	GBp
MXUS	MSCI USA UCITS ETF	United Kingdom	USD
MXWO	MSCI World UCITS ETF	United Kingdom	USD
MXWS	MSCI World UCITS ETF	United Kingdom	GBp
N400	JPX-Nikkei 400 UCITS ETF	United Kingdom	USD
N4US	JPX-Nikkei 400 UCITS ETF	United Kingdom	USD
NASD	Lyxor -100 Ucits ETF Acc	United Kingdom	USD
NASL	Lyxor -100 Ucits ETF	United Kingdom	GBp
NATO	HANETF ICAV FUTURE OF DEFENCE A	United Kingdom	USD
NDIA	MSCI India UCITS ETF	United Kingdom	USD
NDUS	US MSCI Europe Industrials UCITS ETF	United Kingdom	EUR
NESG	Markets II plc - -100 ESG UCITS ETF	United Kingdom	USD
NESP	Markets II plc - -100 ESG UCITS ETF	United Kingdom	GBp
NFRA	RIZE UCITS ICAV RIZE GLOBAL SUS	United Kingdom	USD
NGAG	UBS AG UBS ETC	United Kingdom	GBP
NGAS	ETFS Commodity Securities Limited - ETFS Natural Gas	United Kingdom	USD
NGAU	UBS AG UBS ETC	United Kingdom	USD
NGSP	WisdomTree Natural Gas	United Kingdom	GBp
NICK	WisdomTree Nickel	United Kingdom	USD
NIKU	UBS AG UBS ETC	United Kingdom	USD
NOVB	First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF - November	United Kingdom	GBp
NRAM	Amundi Index Solutions - Amundi Index MSCI North America	United Kingdom	GBp
NRAU	Amundi Index Solutions - Amundi Index MSCI North America	United Kingdom	USD
NRGW	Lyxor MSCI World Energy TR UCITS ETF	United Kingdom	USD
NRJC	Multi Units France - Lyxor New Energy	United Kingdom	USD
NRJL	Lyxor New Energy	United Kingdom	GBP
NRJU	Lyxor New Energy	United Kingdom	USD

NTSX	WisdomTree US Efficient Core UCITS ETF	United Kingdom	USD
NUCG	Uranium and Nuclear Technologies UCITS ETF	United Kingdom	GBP
NUCL	Uranium and Nuclear Technologies UCITS ETF	United Kingdom	USD
NXTG	First Trust Indxx NextG UCITS ETF	United Kingdom	GBp
NXTU	First Trust Global Funds Public Limited Company - First Trust Indxx NextG UCITS ETF	United Kingdom	USD
OGG9	Gold Bullion Securities	United Kingdom	EUR
OGLD	DEUTSCHE BOERSE COMMODITIES GMB	United Kingdom	EUR
OGOL	ETFS METAL SECURITIES AUSTRALIA	United Kingdom	AUD
OIGB	Vaneck Ucits Etfs Plc - Vaneck Oil Services Ucits Etf	United Kingdom	GBP
OIHV	Oil Services ETF	United Kingdom	USD
OIL2	WisdomTree WTI Crude Oil 2x Daily Leveraged	United Kingdom	GBp
OIL3	UBS AG UBS ETC	United Kingdom	USD
OILB	WisdomTree Brent Crude Oil 1 month	United Kingdom	USD
OILU	UBS AG, London Branch BLBG CMCI CMPNTS USD TTL RTN WTI CRD ETC	United Kingdom	USD
OMXS	OMX Stockholm Capped UCITS ETF	United Kingdom	GBp
OPEN	Refinitiv Inclusion and Diversity UCITS ETF	United Kingdom	USD
OSW3	WisdomTree WTI Crude Oil 3yr	United Kingdom	USD
OUFU	Ossiam US ESG Low Carbon Equity Factors UCITS ETF	United Kingdom	USD
OVZC	WISDOMTREE METAL SECURITIES LIM	United Kingdom	EUR
OWLP	OSSIAM World ESG Machine Learning UCITS ETF	United Kingdom	GBp
OWLU	OSSIAM World ESG Machine Learning UCITS ETF	United Kingdom	USD
OXA1	DB ETC PLC PHYSICAL GOLD EURO H	United Kingdom	EUR
OXA5	DB ETC PLC PHYSICAL GOLD ETC 27	United Kingdom	EUR
PABC	Franklin MSCI China Paris Aligned Climate UCITS ETF	United Kingdom	USD
PABG	Lyxor Net Zero 2050 Eurozone Climate PAB	United Kingdom	GBP
PABL	Lyxor Net Zero 2050 500 Climate PAB	United Kingdom	GBP
PABS	Lyxor Net Zero 2050 500 Climate PAB	United Kingdom	USD
PABU	Lyxor Net Zero 2050 500 Climate PAB	United Kingdom	USD
PABW	Amundi Index Solutions - Amundi MSCI World Climate Paris Aligned Pab	United Kingdom	USD
PADV	US Pan Asia Dividend Aristocrats UCITS ETF	United Kingdom	GBP
PAEM	Markets II PLC - Msci Emerging Markets Esg Climate Paris Aligned Ucits ETF	United Kingdom	USD
PAES	MSCI Europe ESG Climate Paris Aligned UCITS EUR Acc	United Kingdom	GBp
PAEX	Markets II PLC - Msci Emerging Markets Esg Climate Paris Aligned Ucits ETF	United Kingdom	GBp
PAJP	MSCI Japan ESG Climate Paris Aligned UCITS ETF	United Kingdom	USD
PAJS	MSCI Japan ESG Climate Paris Aligned UCITS ETF	United Kingdom	GBp
PARI	Franklin STOXX Europe 600 Paris Aligned Climate UCITS ETF	United Kingdom	EUR
PAUS	MSCI USA ESG Climate Paris Aligned UCITS ETF	United Kingdom	USD
PAUX	MSCI USA ESG Climate Paris Aligned UCITS ETF	United Kingdom	GBp
PAVE	Global X U.S. Infrastructure Development UCITS ETF	United Kingdom	USD
PAVG	Global X U.S. Infrastructure Development UCITS ETF	United Kingdom	GBP
PAWD	MSCI World ESG Climate Paris Aligned UCITS ETF	United Kingdom	USD
PAWS	MSCI World ESG Climate Paris Aligned UCITS USD Acc	United Kingdom	GBp
PAWZ	Rize Pet Care UCITS ETF	United Kingdom	GBp
PAXG	Lyxor MSCI Pacific Ex Japan UCITS ETF - D-USD	United Kingdom	GBp
PAXJ	Lyxor MSCI Pacific Ex Japan UCITS ETF	United Kingdom	USD
PAYG	Rize Digital Payments Economy UCITS ETF	United Kingdom	GBp
PBRT	WisdomTree Brent Crude Oil - GBP Daily Hedged	United Kingdom	GBp
PBUY	HANetf ICAV Global Online Retail UCITS ETF	United Kingdom	GBp
PCOM	WisdomTree Broad Commodities UCITS ETF	United Kingdom	USD
PCRD	WisdomTree WTI Crude Oil - GBP Daily Hedged	United Kingdom	GBp
PEMD	Markets II plc - Emerging Markets USD Bond UCITS ETF	United Kingdom	USD
PETZ	Rize Pet Care UCITS ETF	United Kingdom	USD
PHAG	WisdomTree Physical Silver	United Kingdom	USD
PHAU	WisdomTree Physical Gold	United Kingdom	USD
PHEF	FundLogic Alternatives plc - SciBeta HFE Pacific ex-Jap Equity 6F EW UCITS ETF	United Kingdom	EUR
PHGP	WisdomTree Physical Gold	United Kingdom	GBp
PHPD	WisdomTree Physical Palladium	United Kingdom	USD
PHPM	WisdomTree Physical Precious Metals	United Kingdom	USD

PHPP	WisdomTree Physical Precious Metals	United Kingdom	GBp
PHPT	WisdomTree Physical Platinum	United Kingdom	USD
PHSP	WisdomTree Physical Silver	United Kingdom	GBp
PIGI	Digital Infrastructure and Connectivity UCITS ETF	United Kingdom	GBp
PIMT	WisdomTree Industrial Metals - GBP Daily Hedged	United Kingdom	GBp
PLAY	ISHARES IV PLC ISHARES DIG ENT	United Kingdom	GBP
PLTU	UBS AG UBS ETC	United Kingdom	USD
PMLP	Alerian Midstream Energy Dividend UCITS ETF	United Kingdom	GBp
PPDX	WisdomTree Physical Palladium	United Kingdom	GBp
PPTX	WisdomTree Physical Platinum	United Kingdom	GBp
PQVG	500 QVM UCITS ETF	United Kingdom	GBp
PQVM	500 QVM UCITS ETF	United Kingdom	USD
PR1T	Amundi Index Solutions - Amundi Prime US Treasury Bond 0-1 Y UCITS ETF DR - USD	United Kingdom	USD
PRAC	Preferred Shares UCITS ETF USD Acc	United Kingdom	USD
PRAM	Amundi Index Solutions - Amundi Prime Emerging Markets UCITS ETF	United Kingdom	USD
PRAU	Amundi Index Solutions - Amundi Prime USA	United Kingdom	USD
PRF	Vectors Preferred US Equity UCITS ETF	United Kingdom	USD
PRFD	Preferred Shares UCITS ETF	United Kingdom	USD
PRFP	Preferred Shares UCITS ETF	United Kingdom	GBp
PRIC	Amundi Index Solutions - Amundi Prime Euro Corporates	United Kingdom	GBp
PRIE	Amundi Index Solutions - Amundi Prime Europe	United Kingdom	GBp
PRIG	Amundi Index Solutions - Amundi Prime Global Govies UCITS ETF DR	United Kingdom	GBp
PRIJ	Amundi Index Solutions - Amundi Prime Japan	United Kingdom	GBp
PRIP	Amundi Index Solutions - Amundi Prime US Corporates	United Kingdom	GBp
PRIR	Amundi Index Solutions - Amundi Prime Euro Govies UCITS ETF DR	United Kingdom	GBp
PRIT	Amundi Index Solutions - Amundi Prime US Treasury UCITS ETF DR	United Kingdom	GBp
PRIU	Amundi Index Solutions - Amundi Prime USA UCITS ETF DR	United Kingdom	GBp
PRIW	Amundi Index Solutions - Amundi Prime Global UCITS ETF DR	United Kingdom	GBp
PRIZ	Amundi Index Solutions - Amundi Prime Eurozone UCITS ETF DR	United Kingdom	GBp
PRJU	Amundi Index Solutions - Amundi Prime Japan	United Kingdom	USD
PRMG	UBS AG UBS ETC	United Kingdom	GBP
PRMU	UBS AG, London Branch BLBG CMCI PRECIOUS METALS USD TT RTN ETC	United Kingdom	USD
PRUB	Amundi Index Solutions - Amundi Prime US Corporates UCITS ETF DR GBP Hedged (D)	United Kingdom	GBP
PRUC	Amundi Index Solutions - Amundi Prime US Corporates	United Kingdom	USD
PRUK	Amundi Index Solutions - Amundi Prime UK Mid & Small Cap UCITS ETF	United Kingdom	GBp
PRUS	UK RAFI US 1000 UCITS ETF	United Kingdom	USD
PRWU	Amundi Index Solutions - Amundi Prime Global	United Kingdom	USD
PSRE	UK RAFI Europe UCITS ETF	United Kingdom	GBp
PSRF	UK RAFI US 1000 UCITS ETF	United Kingdom	GBp
PSRM	UK RAFI Emerging Markets UCITS ETF	United Kingdom	GBp
PSRU	UK RAFI UK 100 UCITS ETF	United Kingdom	GBp
PSRW	UK RAFI All World 3000 UCITS ETF	United Kingdom	GBp
PUIG	Market II plc - USD Corporate Bond UCITS ETF	United Kingdom	USD
PUIP	USD Corporate Bond ESG UCITS ETF	United Kingdom	GBp
PUS3	WisdomTree Short USD Long GBP 3x Daily	United Kingdom	GBp
PUS5	WisdomTree Short USD Long GBP 5x Daily	United Kingdom	GBp
PUTW	WisdomTree 500 PutWrite UCITS ETF USD Acc	United Kingdom	USD
QCLN	First Trust Clean Edge Green Energy UCITS ETF	United Kingdom	GBp
QCLU	First Trust Clean Edge Green Energy UCITS ETF	United Kingdom	USD
QDFD	FlexShares Developed Markets High Dividend Climate ESG UCITS ETF	United Kingdom	GBP
QQQS	WisdomTree 100 3x Daily Short	United Kingdom	USD
QUID	PIMCO Sterling Short Maturity Source UCITS ETF	United Kingdom	GBP
QVFD	FlexShares Developed Markets Low Volatility Climate ESG UCITS ETF	United Kingdom	GBP
QYLD	Global X 100 Covered Call UCITS ETF	United Kingdom	USD
QYLP	Global X 100 Covered Call UCITS ETF	United Kingdom	GBP
QYLU	Global X 100 Covered Call UCITS ETF	United Kingdom	USD
R1GR	US 1000 Growth UCITS ETF	United Kingdom	USD
R1VL	US 1000 Value UCITS ETF	United Kingdom	USD

R2SC	US 2000 US Small Cap UCITS ETF	United Kingdom	GBP
R2US	US 2000 US Small Cap UCITS ETF	United Kingdom	USD
RAYG	Global X Solar UCITS ETF	United Kingdom	GBP
RAYS	Solar Energy UCITS ETF	United Kingdom	GBp
RAYZ	Global X Solar UCITS ETF	United Kingdom	USD
RBOD	Automation & Robotics UCITS ETF	United Kingdom	USD
RBOT	Automation & Robotics UCITS ETF USD	United Kingdom	USD
RBTX	Automation & Robotics UCITS ETF USD	United Kingdom	GBp
RECY	WisdomTree Recycling Decarbonisation UCITS ETF	United Kingdom	GBp
REGB	Rare Earth and Strategic Metals UCITS ETF	United Kingdom	GBP
REMX	Rare Earth and Strategic Metals UCITS ETF	United Kingdom	USD
RENG	L&G Clean Energy UCITS ETF	United Kingdom	GBp
RENW	L&G Clean Energy UCITS ETF	United Kingdom	USD
REUG	Circular Economy UCITS ETF	United Kingdom	GBP
REUS	Circular Economy UCITS ETF	United Kingdom	USD
RIAG	L&G Asia Pacific ex Japan ESG Exclusions Paris Aligned UCITS ETF USD Acc	United Kingdom	GBp
RICI	Market Access Rogers International Commodity Index UCITS ETF	United Kingdom	GBP
RIEE	L&G Emerging Markets ESG Exclusions Paris Aligned UCITS ETF USD Acc	United Kingdom	GBp
RIEG	L&G Europe Equity	United Kingdom	GBp
RIEU	Legal & General Ucits ETF PLC - L&G Europe Equity	United Kingdom	EUR
RIJG	L&G Japan ESG Exclusions Paris Aligned UCITS ETF USD Acc	United Kingdom	GBp
RIOL	MULTI UNITS LUXEMBOURG - Lyxor MSCI Brazil UCITS ETF	United Kingdom	GBp
RIOU	Lyxor MSCI Brazil UCITS ETF	United Kingdom	USD
RISE	Fallen Angels High Yield Corp Bond UCITS ETF USD	United Kingdom	GBp
RIUG	L&G US Equity	United Kingdom	GBp
RIUS	L&G US Equity	United Kingdom	USD
RNRG	Global X Renewable Energy Producers UCITS ETF	United Kingdom	USD
RNRU	Global X Renewable Energy Producers UCITS ETF	United Kingdom	GBP
ROAI	Lyxor Index Fund - Lyxor Robotics & AI UCITS ETF	United Kingdom	USD
ROBE	GO UCITS ETF Solutions plc - Global Robotics and Automation GO UCITS ETF	United Kingdom	EUR
ROBG	L&G ROBO Global Robotics and Automation UCITS ETF	United Kingdom	GBp
ROBO	L&G ROBO Global Robotics and Automation UCITS ETF	United Kingdom	USD
ROLG	Bloomberg Roll Select Commodity Swap UCITS ETF	United Kingdom	GBP
ROLL	Bloomberg Roll Select Commodity Swap UCITS ETF	United Kingdom	USD
RPAB	Lyxor Net Zero 2050 Europe Climate PAB	United Kingdom	USD
RQFI	US Harvest CSI300 UCITS ETF 1D	United Kingdom	GBp
RS2G	Amundi Index Solutions - Amundi US 2000 ETF-C USD	United Kingdom	GBp
RS2U	Amundi Index Solutions - Amundi US 2000 ETF-C USD	United Kingdom	USD
RSGL	Lyxor US 1000 Growth UCITS ETF Acc	United Kingdom	GBp
RTWO	L&G US 2000 US Small Cap UCITS ETF	United Kingdom	USD
RTWP	L&G US 2000 US Small Cap UCITS ETF	United Kingdom	GBp
RTYS	US 2000 UCITS ETF	United Kingdom	USD
RUSE	ITI Funds RTS Equity UCITS ETF SICAV - A	United Kingdom	USD
RUSG	Lyxor US 1000 Growth UCITS ETF	United Kingdom	USD
RUSL	Lyxor MSCI Russia UCITS ETF	United Kingdom	GBp
S100	UK 100 UCITS ETF	United Kingdom	GBp
S250	UK 250 UCITS ETF	United Kingdom	GBp
S400	JPX-Nikkei 400 UCITS ETF	United Kingdom	GBp
S5EE	UBS	United Kingdom	GBp
S5EG	UBS	United Kingdom	GBp
S5SD	UBS	United Kingdom	GBp
S600	STOXX Europe 600 UCITS ETF	United Kingdom	GBp
S6EW	Ossiam STOXX Europe 600 Equal Weight NR UCITS ETF	United Kingdom	EUR
S7XP	EURO STOXX Optimised Banks UCITS ETF	United Kingdom	GBp
SAAA	Global AAA-AA Govt Bond UCITS ETF USD	United Kingdom	GBP
SADA	Amundi Index Solutions - Amundi Index MSCI EM Asia SRI PAB	United Kingdom	USD
SAEM	IV Public Limited Company - MSCI EM IMI ESG Screened UCITS ETF	United Kingdom	USD
SAEU	MSCI Europe ESG Screened UCITS ETF EUR	United Kingdom	GBP

SAGG	Core Global Aggregate Bond UCITS ETF USD	United Kingdom	GBP
SAJP	IV Public Limited Company - MSCI Japan ESG Screened UCITS ETF	United Kingdom	USD
SALL	WisdomTree Broad Commodities 1x Daily Short	United Kingdom	USD
SAPA	SSGA US ETFs Europe II PLC - US MSCI ACWI Climate Paris Aligned UCITS ETF	United Kingdom	GBP
SASU	IV Public Limited Company - MSCI USA ESG Screened UCITS ETF	United Kingdom	USD
SAUM	MSCI EMU ESG Screened UCITS ETF EUR	United Kingdom	GBP
SAUS	MSCI Australia UCITS ETF USD	United Kingdom	GBp
SAWD	IV Public Limited Company - MSCI World ESG Screened UCITS ETF	United Kingdom	USD
SBEG	UBS	United Kingdom	GBp
SBEM	UBS	United Kingdom	GBp
SBIO	Biotech UCITS ETF	United Kingdom	USD
SBRT	WisdomTree Brent Crude Oil 1x Daily Short	United Kingdom	USD
SBUL	WisdomTree Gold 1x Daily Short	United Kingdom	USD
SBUS	UBS AG UBS ETC	United Kingdom	USD
SBUY	Global Buyback Achievers UCITS ETF	United Kingdom	GBp
SCNY	WisdomTree Short CNY Long USD	United Kingdom	USD
SCOP	WisdomTree Copper 1x Daily Short	United Kingdom	USD
SDEU	V PLC - Germany Govt Bond UCITS ETF EUR	United Kingdom	GBP
SDG 3,00	US MSCI Global SDG 3 Good Health UCITS ETF	United Kingdom	GBP
SDG 6,00	US MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF	United Kingdom	GBP
SDG 7,00	US MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF	United Kingdom	GBP
SDG 9,00	US MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF	United Kingdom	USD
SDGH	$ Short Duration Corp Bond UCITS ETF	United Kingdom	GBP
SDHA	$ Short Duration High Yield Corp Bond UCITS ETF USD	United Kingdom	USD
SDHG	$ Short Duration High Yield Corp Bond UCITS ETF USD	United Kingdom	GBP
SDHY	IV Public Limited Company - $ Short Duration High Yield Corporate Bond UCITS ETF	United Kingdom	USD
SDIA	$ Short Duration Corp Bond UCITS ETF USD	United Kingdom	USD
SDIG	$ Short Duration Corp Bond UCITS ETF USD	United Kingdom	USD
SDIP	Global X SuperDividend UCITS ETF	United Kingdom	GBP
SDIU	Global X SuperDividend UCITS ETF	United Kingdom	USD
SDIV	Global X SuperDividend UCITS ETF	United Kingdom	USD
SDJP	MSCI Japan ESG Screened UCITS ETF	United Kingdom	USD
SDUE	MSCI Europe ESG Screened UCITS ETF	United Kingdom	GBP
SDUS	MSCI USA ESG Screened UCITS ETF	United Kingdom	USD
SDWD	MSCI World ESG Screened UCITS ETF	United Kingdom	USD
SE15	€ Corp Bond 1-5yr UCITS ETF EUR	United Kingdom	GBP
SEAG	€ Aggregate Bond ESG UCITS ETF EUR	United Kingdom	GBP
SEDM	IV Public Limited Company - MSCI EM IMI ESG Screened UCITS ETF	United Kingdom	USD
SEDY	EM Dividend UCITS ETF USD	United Kingdom	GBp
SEGA	Core € Govt Bond UCITS ETF EUR	United Kingdom	GBP
SEGM	MSCI EM IMI ESG Screened UCITS ETF USD	United Kingdom	GBP
SEMA	MSCI EM UCITS ETF USD	United Kingdom	GBp
SEMB	J.P. Morgan $ EM Bond UCITS ETF USD	United Kingdom	GBp
SEMC	UBS	United Kingdom	GBp
SEMG	Lyxor MSCI Taiwan UCITS ETF - Acc-EUR	United Kingdom	GBp
SEMH	US ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	United Kingdom	GBP
SEML	J.P. Morgan EM Local Govt Bond UCITS ETF USD	United Kingdom	GBP
SEMU	Lyxor MSCI Taiwan UCITS ETF - Acc-EUR	United Kingdom	USD
SEPA	US MSCI Europe Climate Paris Aligned UCITS ETF	United Kingdom	GBP
SESP	Saturna Sustainable ESG Equity HANzero UCITS ETF	United Kingdom	GBp
SETM	Hanetf Icav - Finaccess Altum Catholic Values European Index Ucits ETF	United Kingdom	USD
SETP	Hanetf Icav - Finaccess Altum Catholic Values European Index Ucits ETF	United Kingdom	GBp
SEU3	WisdomTree Short EUR Long USD 3x Daily	United Kingdom	USD
SEUC	US Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	United Kingdom	EUR
SEUR	WisdomTree Short EUR Long USD	United Kingdom	USD
SG20	SG Natural Gas X5 Daily Long GBP	United Kingdom	GBP
SG28	SG WTI X5 Daily Long GBP	United Kingdom	GBP
SG29	SG WTI X5 Daily Short GBP	United Kingdom	GBP

SG89	SG X5 Daily Short GBP	United Kingdom	GBP
SGB3	WisdomTree Short GBP Long USD 3x Daily	United Kingdom	USD
SGBP	WisdomTree Short GBP Long USD	United Kingdom	USD
SGBS	WisdomTree Physical Swiss Gold	United Kingdom	USD
SGBX	WisdomTree Physical Swiss Gold	United Kingdom	GBp
SGEA	Emerging Asia Local Govt Bond UCITS ETF USD	United Kingdom	GBP
SGIL	Global Inflation Linked Govt Bond UCITS ETF USD	United Kingdom	GBP
SGJP	MSCI Japan ESG Screened UCITS ETF	United Kingdom	GBP
SGLD	SGL Carbon SE	United Kingdom	USD
SGLN	Physical Gold ETC	United Kingdom	GBp
SGLO	Global Govt Bond UCITS ETF USD	United Kingdom	GBP
SGLP	Physical Gold ETC	United Kingdom	GBp
SGQD	Lyxor SG Global Quality Income NTR UCITS ETF - C-GBP	United Kingdom	USD
SGQL	Lyxor SG Global Quality Income NTR UCITS ETF	United Kingdom	GBp
SGQP	Lyxor SG Global Quality Income NTR UCITS ETF - D-EUR	United Kingdom	GBp
SGQX	Lyxor SG Global Quality Income NTR UCITS ETF	United Kingdom	GBp
SGSU	$ Corp Bond 0-3yr ESG UCITS ETF	United Kingdom	GBP
SGWS	MSCI World SRI UCITS ETF GBP Hedged	United Kingdom	GBP
SHLD	Digital Security UCITS ETF USD Dist	United Kingdom	USD
SHLG	Digital Security UCITS ETF	United Kingdom	GBP
SHYG	€ High Yield Corp Bond UCITS ETF EUR	United Kingdom	GBP
SHYU	$ High Yield Corp Bond UCITS ETF USD	United Kingdom	GBP
SILG	Global X Silver Miners UCITS ETF	United Kingdom	GBP
SILP	UBS AG UBS ETC	United Kingdom	GBp
SILV	Global X Silver Miners UCITS ETF	United Kingdom	USD
SIME	WisdomTree Industrial Metals 1x Daily Short	United Kingdom	USD
SIUS	UBS AG UBS ETC	United Kingdom	USD
SJNK	US Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	United Kingdom	USD
SJP3	WisdomTree Short JPY Long USD 3x Daily	United Kingdom	USD
SJPA	Core MSCI Japan IMI UCITS ETF USD	United Kingdom	GBp
SJPY	WisdomTree Short JPY Long USD	United Kingdom	USD
SKYP	HAN-GINS Cloud Technology UCITS ETF - Accumulating	United Kingdom	GBp
SKYU	First Trust Cloud Computing UCITS ETF Class A USD Accumulation	United Kingdom	USD
SKYY	HAN-GINS Cloud Technology UCITS ETF - Accumulating	United Kingdom	USD
SLVR	WisdomTree Silver	United Kingdom	USD
SLXX	Core £ Corp Bond UCITS ETF GBP	United Kingdom	GBP
SMBS	US Mortgage Backed Securities UCITS ETF USD	United Kingdom	GBp
SMEA	MSCI Europe UCITS ETF EUR	United Kingdom	GBp
SMEU	MSCI Europe UCITS ETF	United Kingdom	USD
SMGB	Semiconductor UCITS ETF	United Kingdom	GBP
SMH	Semiconductor UCITS ETF	United Kingdom	USD
SMOT	Morningstar US SMID Moat UCITS ETF	United Kingdom	USD
SMRG	Amundi Index Solutions - Amundi Index Equity Global Multi Smart Allocation Scientific Beta ETF-C USD	United Kingdom	GBp
SMRU	Amundi Index Solutions - Amundi Index Equity Global Multi Smart Allocation Scientific Beta ETF-C USD	United Kingdom	USD
SMTC	Lyxor Index Fund - Lyxor Smart Cash	United Kingdom	USD
SMTV	Morningstar US SMID Moat UCITS ETF A Acc	United Kingdom	GBP
SMUD	MSCI EMU ESG Screened UCITS ETF EUR	United Kingdom	GBP
SNGA	WisdomTree Natural Gas 1x Daily Short	United Kingdom	USD
SNGB	J.P. Morgan $ EM Corp Bond UCITS ETF GBP Hedged (Dist)	United Kingdom	GBP
SNIK	WisdomTree Nickel 1x Daily Short	United Kingdom	USD
SNSG	Global X Internet of Things UCITS ETF	United Kingdom	GBP
SNSR	Global X Internet of Things UCITS ETF	United Kingdom	USD
SOFP	Purpose Enterprise Software ESG-S UCITS ETF	United Kingdom	GBp
SOFT	Purpose Enterprise Software ESG-S UCITS ETF	United Kingdom	USD
SOIL	WisdomTree WTI Crude Oil 1x Daily Short	United Kingdom	USD
SOYB	WisdomTree Soybeans	United Kingdom	USD
SOYO	WisdomTree Soybean Oil	United Kingdom	USD
SOYU	UBS Bloomberg CMCI Components Total Return Soybeans USD ETC	United Kingdom	USD

SP5C	Lyxor 500 UCITS ETF - C-EUR	United Kingdom	USD
SP5G	Lyxor 500 UCITS ETF - Daily Hedged to GBP - Dist	United Kingdom	GBP
SP5L	Lyxor 500 UCITS ETF	United Kingdom	GBP
SPAB	Global X 500 Annual Buffer UCITS ETF	United Kingdom	USD
SPAG	Agribusiness UCITS ETF USD	United Kingdom	GBp
SPDA	UBS (IRL) ETF PLC UBSETF US	United Kingdom	GBp
SPDM	Physical Palladium ETC	United Kingdom	GBp
SPED	Markets II plc - 500 Equal Weight UCITS ETF	United Kingdom	USD
SPEH	V PLC - Spain Govt Bond UCITS ETF EUR	United Kingdom	USD
SPEP	500 ESG UCITS ETF	United Kingdom	GBp
SPEQ	500 Equal Weight Index ETF Acc	United Kingdom	USD
SPES	Markets II plc - 500 Equal Weight UCITS ETF	United Kingdom	GBp
SPEX	500 Equal Weight Index ETF Acc	United Kingdom	GBp
SPGP	Gold Producers UCITS ETF USD	United Kingdom	GBp
SPLG	Markets II plc - 500 Low Volatility UCITS ETF	United Kingdom	GBp
SPLT	Physical Platinum ETC	United Kingdom	GBp
SPLW	Markets II plc - 500 Low Volatility UCITS ETF	United Kingdom	USD
SPMD	Edge 500 Minimum Volatility UCITS ETF	United Kingdom	USD
SPMV	VI Public Limited Company - Edge 500 Minimum Volatility UCITS ETF	United Kingdom	USD
SPOG	Oil & Gas Exploration & Production UCITS ETF USD	United Kingdom	GBp
SPOL	V PLC - MSCI Poland UCITS ETF	United Kingdom	GBp
SPPB	Spain Govt Bond UCITS ETF GBP Hedged (Dist)	United Kingdom	GBP
SPPT	Physical Platinum ETC	United Kingdom	USD
SPPY	SSGA US ETFS EUROPE I PLC SPD	United Kingdom	GBP
SPQB	Global X 500 Quarterly Buffer UCITS ETF	United Kingdom	USD
SPQH	Global X 500 Quarterly Tail Hedge UCITS ETF	United Kingdom	USD
SPUD	US MSCI USA Climate Paris Aligned UCITS ETF	United Kingdom	USD
SPX4	US 400 US Mid Cap UCITS ETF	United Kingdom	GBP
SPX5	US 500 UCITS ETF	United Kingdom	GBP
SPXD	500 UCITS ETF	United Kingdom	USD
SPXE	500 ESG UCITS ETF	United Kingdom	USD
SPXJ	MSCI Pacific ex-Japan UCITS ETF USD	United Kingdom	GBp
SPXL	US 500 UCITS ETF	United Kingdom	GBP
SPXP	500 UCITS ETF	United Kingdom	GBp
SPXS	Markets plc - 500 UCITS ETF	United Kingdom	USD
SPY4	US 400 US Mid Cap UCITS ETF	United Kingdom	USD
SPY5	US 500 UCITS ETF	United Kingdom	USD
SPYL	US 500 UCITS ETF	United Kingdom	USD
SQBP	Global X 500 Quarterly Buffer UCITS ETF	United Kingdom	GBP
SQHP	Global X 500 Quarterly Tail Hedge UCITS ETF A USD Acc	United Kingdom	GBP
SRHE	Amundi Index Solutions - Amundi Index MSCI EMU SRI PAB	United Kingdom	GBp
SRIU	UBS	United Kingdom	GBp
SRIW	UBS	United Kingdom	GBp
SRSA	MSCI South Africa UCITS ETF USD	United Kingdom	GBp
SRUG	UBS	United Kingdom	GBp
SRWG	UBS	United Kingdom	GBp
SSAC	MSCI ACWI UCITS ETF USD	United Kingdom	GBp
SSHY	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc	United Kingdom	GBP
SSIL	WisdomTree Silver 1x Daily Short	United Kingdom	USD
SSLN	Physical Silver ETC	United Kingdom	GBp
SSXF	£ Corp Bond ex-Financials UCITS ETF GBP	United Kingdom	EUR
STAW	Lyxor MSCI World Consumer Staples TR UCITS ETF - C-USD	United Kingdom	USD
STEA	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF EUR	United Kingdom	EUR
STHE	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc EUR Hedged	United Kingdom	EUR
STHS	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF GBP	United Kingdom	GBP
STHY	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc	United Kingdom	USD
STPH	MULTI UNITS LUXEMBOURG USCURVE	United Kingdom	GBP
STPU	MULTI-UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF	United Kingdom	USD

STYC	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF USD Acc	United Kingdom	USD
SUAG	US Aggregate Bond UCITS ETF USD	United Kingdom	GBP
SUAP	MSCI USA SRI UCITS ETF	United Kingdom	GBP
SUAS	MSCI USA SRI UCITS ETF USD	United Kingdom	USD
SUD5	WisdomTree Long EUR Short USD 5x Daily	United Kingdom	USD
SUES	MSCI EM SRI UCITS ETF USD	United Kingdom	GBp
SUGA	WisdomTree Sugar	United Kingdom	USD
SUJA	MSCI Japan SRI UCITS ETF	United Kingdom	GBp
SUJP	MSCI Japan SRI UCITS ETF	United Kingdom	USD
SUJS	MSCI Japan SRI EUR Hedged UCITS ETF	United Kingdom	GBp
SUK1	WisdomTree UK 100 1x Daily Short	United Kingdom	GBp
SUK2	L&G UK 100 Super Short Strategy	United Kingdom	GBp
SUKC	US Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	United Kingdom	GBP
SUOE	II Public Limited Company - Euro Corporate Bond Sustainability Screened UCITS ETF	United Kingdom	EUR
SUOG	€ Corp Bond ESG UCITS ETF	United Kingdom	GBP
SUOP	$ Corp Bond ESG UCITS ETF	United Kingdom	GBP
SUP3	WisdomTree Short EUR Long GBP 3x Daily	United Kingdom	GBp
SUP5	WisdomTree Short EUR Long GBP 5x Daily	United Kingdom	GBp
SUSC	US Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	United Kingdom	USD
SUSD	US Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	United Kingdom	GBP
SUSE	€ Corp Bond SRI 0-3yr UCITS ETF EUR	United Kingdom	EUR
SUSJ	MSCI Japan SRI EUR Hedged UCITS ETF	United Kingdom	EUR
SUSM	MSCI EM SRI UCITS ETF USD	United Kingdom	USD
SUSS	€ Corp Bond SRI 0-3yr UCITS ETF EUR	United Kingdom	GBp
SUSU	$ Corp Bond SRI 0-3yr UCITS ETF USD	United Kingdom	USD
SUSW	MSCI World SRI UCITS ETF EUR	United Kingdom	EUR
SUUS	MSCI USA SRI UCITS ETF USD	United Kingdom	GBp
SUWG	MSCI World SRI UCITS ETF	United Kingdom	GBP
SUWS	MSCI World SRI UCITS ETF USD	United Kingdom	USD
SWDA	Core MSCI World UCITS ETF USD	United Kingdom	GBp
SWIM	Lyxor Index Fund - Lyxor $ Floating Rate Note UCITS ETF	United Kingdom	GBP
SWLD	US MSCI World UCITS ETF	United Kingdom	GBP
SWLH	SSGA US ETFS EUROPE I PLC SPD	United Kingdom	GBP
SWPA	US MSCI World Climate Paris Aligned UCITS ETF	United Kingdom	GBP
SWRD	US MSCI World UCITS ETF	United Kingdom	USD
SX5S	EURO STOXX 50 UCITS ETF	United Kingdom	GBp
SXLB	US U.S. Materials Select Sector UCITS ETF	United Kingdom	USD
SXLC	US U.S. Communication Services Select Sector UCITS ETF	United Kingdom	USD
SXLE	SSgA US ETFs Europe II Public Limited Company - US U.S. Energy Select Sector UCITS ETF	United Kingdom	USD
SXLI	US U.S. Industrials Select Sector UCITS ETF	United Kingdom	USD
SXLK	SSgA US ETFs Europe II Public Limited Company - US U.S. Technology Select Sector UCITS ETF	United Kingdom	USD
SXLP	US U.S. Consumer Staples Select Sector UCITS ETF	United Kingdom	USD
SXLU	US U.S. Utilities Select Sector UCITS ETF	United Kingdom	USD
SXLV	US U.S. Health Care Select Sector UCITS ETF	United Kingdom	USD
SXLY	US U.S. Consumer Discretionary Select Sector UCITS ETF	United Kingdom	USD
T10G	UBS	United Kingdom	GBp
T1AP	US Treasury Bond 0-1 Year UCITS ETF	United Kingdom	GBp
T3GB	US Treasury Bond 1-3 Year UCITS ETF GBP Hdg Dist	United Kingdom	GBp
T3MP	US ETFs	United Kingdom	USD
T3PM	US ETFs	United Kingdom	GBp
TAGB	iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF	United Kingdom	GBP
TAGD	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF	United Kingdom	GBP
TAGH	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF	United Kingdom	GBP
TAHY	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF	United Kingdom	USD
TANN	HANetf ICAV - Solar Energy UCITS ETF	United Kingdom	USD
TANP	HANetf ICAV - Solar Energy UCITS ETF	United Kingdom	GBp
TASE	TA-35 Israel UCITS ETF USD	United Kingdom	USD
TCBT	iBoxx EUR Corporates UCITS ETF	United Kingdom	USD

TCGB	iBoxx EUR Corporates UCITS ETF	United Kingdom	GBP
TDGB	Morningstar Developed Markets Dividend Leaders UCITS ETF	United Kingdom	GBP
TDIV	Morningstar Developed Markets Dividend Leaders UCITS ETF	United Kingdom	USD
TECW	US MSCI World Technology UCITS ETF	United Kingdom	GBP
TEET	Sustainable European Equal Weight UCITS ETF	United Kingdom	USD
TEGB	Sustainable European Equal Weight UCITS ETF	United Kingdom	GBP
TELE	US MSCI Europe Communication Services UCITS ETF	United Kingdom	EUR
TFRN	WisdomTree USD Floating Rate Treasury Bond UCITS ETF	United Kingdom	USD
TFRP	WisdomTree USD Floating Rate Treasury Bond UCITS ETF	United Kingdom	GBp
TGBG	iBoxx EUR Sovereign Diversified 1-10 UCITS ETF	United Kingdom	GBP
TGBT	iBoxx EUR Sovereign Diversified 1-10 UCITS ETF	United Kingdom	USD
TGCC	Tabula GCC Sovereign USD Bonds UCITS ETF (USD)	United Kingdom	USD
TGGD	Tabula GCC Sovereign USD Bonds UCITS ETF (USD)	United Kingdom	GBP
THFA	Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF	United Kingdom	USD
THMG	L&G Global Thematic ESG Exclusions UCITS ETF	United Kingdom	GBp
THMZ	L&G Global Thematic ESG Exclusions UCITS ETF	United Kingdom	USD
TI5G	$ TIPS 0-5 UCITS ETF GBP Hedged	United Kingdom	GBP
TIGB	US Treasury Bond 0-1 Year UCITS ETF	United Kingdom	GBp
TIGG	Legal & General Ucits Etf Plc - LandG India INR Government Bond Ucits ETF	United Kingdom	GBp
TIGR	Legal & General Ucits Etf Plc - LandG India INR Government Bond Ucits ETF	United Kingdom	USD
TIND	TABULA ICAV TAB UK INDIA GOV	United Kingdom	USD
TINF	Tabula Us Enhanced Inflation UCITS ETF	United Kingdom	USD
TING	Tabula US Enhanced Infla UCITS ETF GBP H	United Kingdom	GBP
TINM	WisdomTree Tin	United Kingdom	USD
TIP5	$ TIPS 0-5 UCITS ETF USD	United Kingdom	USD
TIPA	MULTI-UNITS LUXEMBOURG - Lyxor Core US TIPS	United Kingdom	USD
TIPG	Lyxor US TIPS	United Kingdom	GBp
TIPH	Lyxor US TIPS	United Kingdom	GBP
TIPS	US Bloomberg Barclays U.S. TIPS UCITS ETF	United Kingdom	USD
TIPU	Lyxor US TIPS	United Kingdom	USD
TNOG	Lyxor MSCI World Information Technology TR UCITS ETF - C-USD	United Kingdom	GBp
TNOW	Lyxor MSCI World Information Technology TR UCITS ETF - C-USD	United Kingdom	USD
TP05	$ TIPS 0-5 UCITS ETF USD	United Kingdom	GBp
TPHG	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C GBP Hedged	United Kingdom	GBp
TPHU	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C USD Hedged	United Kingdom	USD
TPXG	Amundi Index Solutions - Amundi Japan Topix	United Kingdom	GBp
TPXU	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C JPY	United Kingdom	USD
TR3A	INVESCO MARKETS II PLC IVZ US T	United Kingdom	USD
TR3G	US Treasury Bond 1-3 Year UCITS ETF USD Dist	United Kingdom	GBp
TR3X	INVESCO MARKETS II PLC IVZ US T	United Kingdom	GBp
TR7G	US Treasury Bond 3-7 Year UCITS ETF USD Dist	United Kingdom	GBp
TR7S	US Treasury Bond 3-7 Year UCITS ETF GBP Hdg Dist	United Kingdom	GBp
TRAU	INVESCO MARKETS II PLC INVESCO	United Kingdom	USD
TRE	First Trust Global Funds PLC - First Trust Alerian Disruptive Technology Real Estate Ucits ETF	United Kingdom	USD
TRE3	US Treasury Bond 1-3 Year UCITS ETF USD Dist	United Kingdom	USD
TRE7	US Treasury Bond 3-7 Year UCITS ETF	United Kingdom	USD
TREG	Global Real Estate UCITS ETF	United Kingdom	GBP
TREI	US Treasury Bond 0-1 Year UCITS ETF USD Dist	United Kingdom	USD
TREL	US Treasury Bond 10+ Year UCITS ETF	United Kingdom	USD
TRES	US Treasury Bond UCITS ETF USD Dist	United Kingdom	USD
TRET	Global Real Estate UCITS ETF	United Kingdom	USD
TREX	US Treasury Bond 7-10 Year UCITS ETF USD Dist	United Kingdom	USD
TRGB	US Treasury Bond UCITS ETF GBP Hdg Dist	United Kingdom	GBp
TRIA	US Treasury Bond 0-1 Year UCITS ETF	United Kingdom	USD
TRIP	HANetf ICAV - Airlines, Hotels, Cruise Lines UCITS ETF	United Kingdom	GBp
TRIS	US Treasury Bond 0-1 Year UCITS ETF USD Dist	United Kingdom	GBp
TRLG	US Treasury Bond 10+ Year UCITS ETF	United Kingdom	GBp
TRS3	US Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	United Kingdom	USD

TRSG	US Treasury Bond UCITS ETF USD Dist	United Kingdom	GBp
TRSX	US Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	United Kingdom	USD
TRSY	US Bloomberg Barclays U.S. Treasury Bond UCITS ETF	United Kingdom	USD
TRXG	US Treasury Bond 7-10 Year UCITS ETF USD Dist	United Kingdom	GBp
TRXS	US Treasury Bond 7-10 Year UCITS ETF GBP Hedged Dist	United Kingdom	GBp
TRYP	HANetf ICAV - Airlines, Hotels, Cruise Lines UCITS ETF	United Kingdom	USD
TSGB	Sustainable World Equal Weight UCITS ETF	United Kingdom	GBP
TSWE	Sustainable World Equal Weight UCITS ETF	United Kingdom	USD
TSY3	US Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	United Kingdom	GBP
TUGB	Tabula EUR Ultrashort IG Bond Paris-aligned Climate UCITS ETF	United Kingdom	GBP
TURL	Lyxor MSCI Turkey UCITS ETF	United Kingdom	GBp
TURU	Lyxor MSCI Turkey UCITS ETF	United Kingdom	USD
U10C	Lyxor US Treasury 10+Y	United Kingdom	USD
U10G	Lyxor US Treasury 10+Y	United Kingdom	GBp
U127	Lyxor MSCI Emerging Markets	United Kingdom	USD
U13E	Amundi US Treasury Bond 1-3Y UCITS ETF GBP Hedged Dist	United Kingdom	GBP
U13G	Multi Units Luxembourg - Lyxor iBoxx $ Treasuries 1-3Y	United Kingdom	GBp
U37H	Amundi US Treasury Bond 3-7Y UCITS ETF GBP Hedged Dist	United Kingdom	GBP
U57G	Multi Units France - Lyxor UCITS ETF iBoxx $ Treasuries 5-7Y	United Kingdom	GBp
U71G	Lyxor Core US Treasury 7-10Y	United Kingdom	GBp
U71H	Amundi US Treasury Bond 7-10Y UCITS ETF GBP Hedged Dist	United Kingdom	GBP
UB00	UBS	United Kingdom	EUR
UB01	UBS ETF - EURO STOXX 50 UCITS ETF	United Kingdom	GBp
UB02	UBS	United Kingdom	GBp
UB03	UBS	United Kingdom	GBp
UB06	UBS ETF - MSCI EMU UCITS ETF	United Kingdom	GBp
UB0A	UBS	United Kingdom	GBp
UB0C	UBS ETF - MSCI Japan UCITS ETF	United Kingdom	GBp
UB0D	UBS ETF - MSCI Japan UCITS ETF	United Kingdom	GBp
UB0E	UBS	United Kingdom	GBp
UB0F	UBS ETF - MSCI EMU UCITS ETF	United Kingdom	GBp
UB12	UBS	United Kingdom	GBp
UB17	UBS ETF - MSCI EMU Value UCITS ETF	United Kingdom	GBp
UB20	UBS	United Kingdom	GBp
UB23	UBS ETF - MSCI Canada UCITS ETF	United Kingdom	GBp
UB30	UBS ETF - MSCI Emerging Markets UCITS ETF	United Kingdom	USD
UB32	UBS ETF SICAV - MSCI Emerging Markets UCITS ETF	United Kingdom	GBp
UB39	UBS ETF - MSCI EMU Socially Responsible UCITS ETF	United Kingdom	GBp
UB45	UBS	United Kingdom	GBp
UB69	UBS ETF - MSCI EMU Small Cap UCITS ETF	United Kingdom	GBp
UB82	UBS	United Kingdom	GBp
UB99	UBS	United Kingdom	GBp
UBIF	UBS	United Kingdom	GBp
UBTL	UBS	United Kingdom	GBp
UBTP	UBS	United Kingdom	GBp
UBTS	UBS ETF - Bloomberg Barclays TIPS 1-10 UCITS ETF	United Kingdom	GBp
UBXX	UBS ETF - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	United Kingdom	GBp
UC03	UBS	United Kingdom	USD
UC07	UBS	United Kingdom	GBp
UC13	UBS	United Kingdom	GBp
UC14	UBS	United Kingdom	USD
UC15	UBS ETFs Public Limited Company - CMCI Composite SF UCITS ETF	United Kingdom	GBp
UC44	UBS ETF - MSCI World Socially Responsible UCITS ETF	United Kingdom	GBp
UC46	UBS ETF - MSCI USA Socially Responsible UCITS ETF	United Kingdom	GBp
UC48	UBS	United Kingdom	GBp
UC55	UBS ETF SICAV - MSCI World UCITS ETF	United Kingdom	GBp
UC63	UBS ETF - MSCI United Kingdom UCITS ETF	United Kingdom	GBp
UC64	UBS ETF - MSCI United Kingdom UCITS ETF	United Kingdom	GBp

UC65	UBS ETF - MSCI Japan UCITS ETF	United Kingdom	USD
UC67	UBS	United Kingdom	USD
UC68	UBS	United Kingdom	USD
UC76	UBS	United Kingdom	USD
UC79	UBS	United Kingdom	GBp
UC81	UBS	United Kingdom	GBp
UC82	UBS	United Kingdom	GBp
UC84	UBS	United Kingdom	GBp
UC85	UBS ETF - Bloomberg Barclays US Liquid Corporates UCITS ETF	United Kingdom	GBp
UC86	UBS	United Kingdom	USD
UC87	UBS	United Kingdom	GBp
UC90	UBS ETFs plc - CMCI Composite SF UCITS ETF	United Kingdom	GBp
UC93	UBS	United Kingdom	GBp
UC94	UBS ETF - MSCI Switzerland 2035 UCITS ETF	United Kingdom	GBp
UC95	UBS	United Kingdom	GBp
UC96	UBS	United Kingdom	GBp
UC97	UBS ETF - Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	United Kingdom	USD
UC98	UBS ETF - Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	United Kingdom	GBp
UC99	UBS	United Kingdom	GBp
UCAP	Ossiam Shiller Barclays Cape US Sector Value TR 1C	United Kingdom	USD
UCRP	Amundi Index Solutions - Amundi Index US Corp SRI	United Kingdom	GBp
UD02	UBS	United Kingdom	GBp
UD03	UBS	United Kingdom	GBp
UD04	UBS ETF - Factor MSCI EMU Quality UCITS ETF	United Kingdom	GBp
UD06	UBS ETFs plc - Bloomberg Commodity CMCI SF UCITS ETF	United Kingdom	GBp
UD07	UBS	United Kingdom	GBp
UD08	UBS	United Kingdom	GBp
UDVD	SSgA US ETFs Europe I Public Limited Company - US US Dividend Aristocrats UCITS ETF	United Kingdom	USD
UEDV	US U.S. Dividend Aristocrats ESG UCITS ETF	United Kingdom	USD
UESD	£ Ultrashort Bond ESG UCITS ETF	United Kingdom	GBP
UESG	Lyxor MSCI USA ESG Leaders Extra	United Kingdom	USD
UFOP	HANetf ICAV - Procure Space UCITS ETF	United Kingdom	GBp
UFSD	Edge MSCI USA Multifactor UCITS ETF	United Kingdom	USD
UGAS	WisdomTree Gasoline	United Kingdom	USD
UGDV	US U.S. Dividend Aristocrats ESG UCITS ETF	United Kingdom	GBP
UGRW	WisdomTree UK Quality Dividend Growth UCITS ETF	United Kingdom	GBp
UH10	Amundi US Treasury Bond Long Dated UCITS ETF	United Kingdom	GBP
UHYC	Lyxor Index Fund - Lyxor ESG USD High Yield	United Kingdom	USD
UHYD	Markets II plc - USD High Yield Corporate Bond ESG UCITS ETF	United Kingdom	USD
UHYG	Lyxor BofAML $ High Yield Bond UCITS ETF - D-USD	United Kingdom	GBP
UHYH	Markets II plc - USD High Yield Corporate Bond ESG UCITS ETF	United Kingdom	GBp
UHYP	Markets II plc - USD High Yield Corporate Bond ESG UCITS ETF	United Kingdom	GBp
UIFS	500 Financials Sector UCITS ETF USD	United Kingdom	GBp
UINC	First Trust US Equity Income UCITS ETF Class A	United Kingdom	GBp
UIND	First Trust US Equity Income UCITS ETF	United Kingdom	USD
UINU	Multi Units Luxembourg - Lyxor Inverse US$ 10Y Inflation Expectations UCITS ETF	United Kingdom	USD
UKCO	US Bloomberg Barclays Sterling Corporate Bond UCITS ETF	United Kingdom	GBP
UKDV	US UK Dividend Aristocrats UCITS ETF	United Kingdom	GBP
UKEL	MSCI UK IMI ESG Leaders UCITS ETF	United Kingdom	GBP
UKG5	L&G UK Gilt 0-5 Year UCITS ETF	United Kingdom	GBp
UKRE	III Public Limited Company - MSCI Target UK Real Estate UCITS ETF	United Kingdom	GBp
UKSR	UBS	United Kingdom	GBp
UNCU	First Trust US Equity Income UCITS ETF	United Kingdom	USD
UNIC	Lyxor Index Fund - Lyxor MSCI Disruptive Technology ESG Filtered	United Kingdom	USD
UPAD	500 Paris-Aligned Climate UCITS ETF	United Kingdom	USD
UPVL	UBS	United Kingdom	GBp
UQLT	UBS	United Kingdom	GBp
URGB	WisdomTree Short EUR Long GBP	United Kingdom	GBp

URJP	Sprott Junior Uranium Miners UCITS ETF USD Acc	United Kingdom	GBp
URND	Global X Uranium UCITS ETF	United Kingdom	GBP
URNG	GLOBAL X ETFS ICAV GLOBAL X URA	United Kingdom	GBP
URNJ	Sprott Junior Uranium Miners UCITS ETF USD Acc	United Kingdom	USD
URNM	HANetf ICAV - Sprott Uranium Miners UCITS ETF	United Kingdom	USD
URNP	HANetf ICAV - Sprott Uranium Miners UCITS ETF	United Kingdom	GBp
URNU	Global X Etfs Icav - Global X Uranium Ucits ETF	United Kingdom	USD
US10	Lyxor US Treasury 10+Y	United Kingdom	USD
US13	Lyxor Core US Treasury 1-3Y	United Kingdom	USD
US37	Lyxor US Treasury 3-7Y	United Kingdom	USD
US71	Lyxor Core US Treasury 7-10Y	United Kingdom	USD
USAG	US Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	United Kingdom	USD
USAL	Lyxor MSCI USA ESG Broad CTB	United Kingdom	GBp
USAU	Lyxor MSCI USA ESG Broad CTB	United Kingdom	USD
USCR	US Bloomberg SASB U.S. Corporate ESG UCITS ETF	United Kingdom	USD
USD2	WisdomTree Short GBP Long USD	United Kingdom	GBp
USDC	L&G ESG USD Corporate Bond UCITS ETF	United Kingdom	USD
USDG	L&G ESG USD Corporate Bond UCITS ETF	United Kingdom	GBp
USDV	US US Dividend Aristocrats UCITS ETF Dis	United Kingdom	GBP
USEF	FundLogic Alternatives plc - MS Scientific Beta US Equity Factors UCITS ETF USD	United Kingdom	USD
USFA	VANECK UCITS ETFS PLC VANECK US	United Kingdom	USD
USFM	UBS	United Kingdom	GBp
USFR	WisdomTree USD Floating Rate Treasury Bond UCITS ETF	United Kingdom	USD
USGB	WisdomTree Short USD Long GBP	United Kingdom	GBp
USHF	FundLogic Alternatives plc - SciBeta HFE US Equity 6F EW UCITS ETF	United Kingdom	EUR
USHY	Lyxor Index Fund - Lyxor ESG USD High Yield	United Kingdom	USD
USIC	Lyxor Index Fund - Lyxor ESG USD Corporate Bond	United Kingdom	USD
USIG	Lyxor Index Fund - Lyxor USD Liquid Investment Grade Corporate Bonds UCITS ETF	United Kingdom	USD
USIX	Lyxor Index Fund - Lyxor USD Liquid Investment Grade Corporate Bonds UCITS ETF	United Kingdom	GBp
USLV	US 500 Low Volatility UCITS ETF	United Kingdom	GBP
USML	SmallCap 600 UCITS ETF	United Kingdom	USD
USMV	Ossiam US Minimum Variance ESG NR UCITS ETF	United Kingdom	USD
USP3	WisdomTree Long USD Short GBP 3x Daily	United Kingdom	GBp
USP5	WisdomTree Long USD Short GBP 5x Daily	United Kingdom	GBp
USPA	Franklin 500 Paris Aligned Climate UCITS ETF	United Kingdom	USD
USPG	UBS	United Kingdom	GBp
USPY	L&G Cyber Security UCITS ETF	United Kingdom	USD
USRI	Amundi Index Solutions - Amundi MSCI USA SRI UCITS ETF DR	United Kingdom	GBp
USSC	US MSCI USA Small Cap Value Weighted UCITS ETF USD Acc	United Kingdom	USD
USTY	US Bloomberg Barclays U.S. Treasury Bond UCITS ETF	United Kingdom	GBP
USVL	US MSCI USA Value UCITS ETF USD Acc	United Kingdom	USD
UTIG	Lyxor MSCI World Utilities TR UCITS ETF - C-USD	United Kingdom	GBp
UTIL	US MSCI Europe Utilities UCITS ETF	United Kingdom	EUR
UTIP	US Bloomberg Barclays U.S. TIPS UCITS ETF	United Kingdom	GBP
UTIW	Lyxor MSCI World Utilities TR UCITS ETF - C-USD	United Kingdom	USD
UVAL	US MSCI USA Value UCITS ETF USD Acc	United Kingdom	GBP
V3AA	ESG Global All Cap UCITS ETF	United Kingdom	USD
V3AB	ESG Global All Cap UCITS ETF	United Kingdom	GBP
V3AL	ESG Global All Cap UCITS ETF	United Kingdom	USD
V3AM	ESG Global All Cap UCITS ETF	United Kingdom	GBP
V3EA	ESG Developed Europe All Cap UCITS ETF	United Kingdom	GBP
V3EL	Funds Plc - Esg Developed Europe All Cap Ucits ETF	United Kingdom	GBP
V3GD	Funds PLC - ESG Global Corporate Bond UCITS ETF USD Hedged Inc	United Kingdom	USD
V3GP	Funds PLC - ESG Global Corporate Bond UCITS ETF GBP Hedged Inc	United Kingdom	GBP
V3GS	Funds PLC - ESG Global Corporate Bond UCITS ETF GBP Hedged Acc	United Kingdom	GBP
V3GU	Funds PLC - ESG Global Corporate Bond UCITS ETF USD Hedged Acc	United Kingdom	USD
V3MA	ESG Emerging Markets All Cap UCITS ETF	United Kingdom	USD
V3MB	ESG Emerging Markets All Cap UCITS ETF	United Kingdom	GBP

V3ML	ESG Emerging Markets All Cap UCITS ETF	United Kingdom	USD
V3MM	ESG Emerging Markets All Cap UCITS ETF USD Inc	United Kingdom	GBP
V3NA	ESG North America All Cap UCITS ETF	United Kingdom	USD
V3NB	ESG North America All Cap UCITS ETF	United Kingdom	GBP
V3NL	ESG North America All Cap UCITS ETF USD Income	United Kingdom	USD
V3NM	Funds Plc - Esg North America All Cap Ucits ETF	United Kingdom	GBP
V3PA	ESG Developed Asia Pacific All Cap UCITS ETF	United Kingdom	USD
V3PB	ESG Developed Asia Pacific All Cap UCITS ETF USD Accumulating	United Kingdom	GBP
V3PL	ESG Developed Asia Pacific All Cap UCITS ETF	United Kingdom	USD
V3PM	ESG Developed Asia Pacific All Cap UCITS ETF	United Kingdom	GBP
V3RE	Funds PLC - ESG EUR Corporate Bond UCITS ETF	United Kingdom	GBP
V3RF	Funds PLC - ESG EUR Corporate Bond UCITS ETF	United Kingdom	GBP
V3RP	Funds Plc - Esg Eur Corporate Bond Ucits ETF	United Kingdom	GBP
V3SD	Funds PLC - ESG USD Corporate Bond UCITS ETF	United Kingdom	USD
V3SP	Funds Plc - Esg Usd Corporate Bond Ucits ETF	United Kingdom	GBP
V3SS	Funds Plc - Esg Usd Corporate Bond Ucits ETF	United Kingdom	GBP
V3SU	Funds PLC - ESG USD Corporate Bond UCITS ETF	United Kingdom	USD
VAAA	iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF	United Kingdom	USD
VAGP	Global Aggregate Bond UCITS ETF GBP Hedged Income	United Kingdom	GBP
VAGS	Global Aggregate Bond UCITS ETF GBP Hedged Accumulation	United Kingdom	GBP
VAGU	Funds Public Limited Company - Global Aggregate Bond UCITS ETF	United Kingdom	USD
VALW	US MSCI World Value UCITS ETF	United Kingdom	GBP
VAPU	UK Developed Asia Pacific ex Japan UCITS ETF	United Kingdom	USD
VAPX	UK Developed Asia Pacific ex Japan UCITS ETF USD Distributing	United Kingdom	GBP
VCPA	USD Corporate Bond UCITS ETF	United Kingdom	GBP
VDCA	USD Corporate 1-3 Year Bond UCITS ETF USD Accuimulation	United Kingdom	USD
VDCP	USD Corporate Bond UCITS ETF	United Kingdom	USD
VDEA	USD Emerging Markets Government Bond UCITS ETF	United Kingdom	USD
VDET	USD Emerging Markets Government Bond UCITS ETF	United Kingdom	USD
VDJP	UK Japan UCITS ETF USD Distributing	United Kingdom	USD
VDLQ	Global Liquidity Factor UCITS ETF Shares USD Acc	United Kingdom	USD
VDMO	Global Momentum Factor UCITS ETF Shares USD Acc	United Kingdom	USD
VDMV	Global Minimum Volatility UCITS ETF Shares USD Acc	United Kingdom	USD
VDNR	UK North America UCITS ETF	United Kingdom	USD
VDPA	USD Corporate Bond UCITS ETF USD Accumulation	United Kingdom	USD
VDPG	UK Developed Asia Pacific ex Japan UCITS ETF	United Kingdom	GBP
VDST	U.S. Treasury 0-1 Year Bond UCITS ETF	United Kingdom	USD
VDTA	USD Treasury Bond UCITS ETF	United Kingdom	USD
VDTS	USD Treasury Bond UCITS ETF	United Kingdom	GBP
VDTY	USD Treasury Bond UCITS ETF	United Kingdom	USD
VDUC	Funds Public Limited Company - USD Corporate 1-3 Year Bond UCITS ETF	United Kingdom	USD
VDXX	DAX UCITS ETF Shares EUR Inc	United Kingdom	GBP
VECA	EUR Corporate Bond UCITS ETF	United Kingdom	GBP
VECP	EUR Corporate Bond UCITS ETF	United Kingdom	GBP
VEGB	Vaneck Vectors UCITS ETFs PLC - Vaneck Vectors Sustainable Future Of Foods UCITS ETF	United Kingdom	GBP
VEGI	VANECK UCITS ETFS PLC VANECK SU	United Kingdom	USD
VEMA	USD Emerging Markets Government Bond UCITS ETF	United Kingdom	GBP
VEMT	USD Emerging Markets Government Bond UCITS ETF	United Kingdom	GBP
VERE	UK Developed Europe ex UK UCITS ETF	United Kingdom	USD
VERG	UK Developed Europe ex UK UCITS ETF	United Kingdom	GBP
VERX	UK Developed Europe ex UK UCITS ETF	United Kingdom	GBP
VETA	EUR Eurozone Government Bond UCITS ETF	United Kingdom	GBP
VETY	EUR Eurozone Government Bond UCITS ETF	United Kingdom	GBP
VEUA	UK Developed Europe UCITS ETF	United Kingdom	GBP
VEUD	UK Developed Europe UCITS ETF	United Kingdom	USD
VEUR	Funds Public Limited Company - UK Developed Europe UCITS ETF	United Kingdom	GBP
VEVE	UK Developed World UCITS ETF USD Distributing	United Kingdom	GBP
VFEA	UK Emerging Markets UCITS ETF	United Kingdom	USD

VFEG	Funds Public Limited Company - UK Emerging Markets UCITS ETF	United Kingdom	GBP
VFEM	Funds Public Limited Company - UK Emerging Markets UCITS ETF	United Kingdom	GBP
VGER	Germany All Cap UCITS ETF	United Kingdom	GBP
VGOV	U.K. Gilt UCITS ETF	United Kingdom	GBP
VGPA	USD Corporate Bond UCITS ETF	United Kingdom	GBP
VGVA	U.K. Gilt UCITS ETF GBP Accumulation	United Kingdom	GBP
VHVE	UK Developed World UCITS ETF	United Kingdom	USD
VHVG	UK Developed World UCITS ETF	United Kingdom	GBP
VHYA	UK All-World High Dividend Yield UCITS ETF	United Kingdom	USD
VHYG	UK All-World High Dividend Yield UCITS ETF	United Kingdom	GBP
VHYL	UK All-World High Dividend Yield UCITS ETF USD Distributing	United Kingdom	GBP
VILX	WisdomTree 500 VIX Short-Term Futures 2.25x Daily Leveraged	United Kingdom	GBp
VIXL	WisdomTree 500 VIX Short-Term Futures 2.25x Daily Leveraged	United Kingdom	USD
VJPA	UK Japan UCITS ETF	United Kingdom	USD
VJPB	UK Japan UCITS ETF	United Kingdom	GBP
VJPN	UK Japan UCITS ETF USD Distributing	United Kingdom	GBP
VJPU	UK Japan UCITS ETF	United Kingdom	USD
VLIQ	Global Liquidity Factor UCITS ETF Shares USD Acc	United Kingdom	GBP
VMID	UK 250 UCITS ETF	United Kingdom	GBP
VMIG	UK 250 UCITS ETF GBP Accumulation	United Kingdom	GBP
VMOM	Global Momentum Factor UCITS ETF Shares USD Acc	United Kingdom	GBP
VMVL	Global Minimum Volatility UCITS ETF Shares USD Acc	United Kingdom	GBP
VNRA	UK North America UCITS ETF	United Kingdom	USD
VNRG	UK North America UCITS ETF	United Kingdom	GBP
VNRT	UK North America UCITS ETF	United Kingdom	GBP
VOLT	WisdomTree Battery Solutions UCITS ETF	United Kingdom	USD
VPAC	Markets II PLC - Variable Rate Preferred Shares Ucits ETF	United Kingdom	USD
VPN	Global X Data Center REITs & Digital Infrastructure UCITS ETF	United Kingdom	USD
VPNG	Global X Data Center REITs & Digital Infrastructure UCITS ETF	United Kingdom	GBP
VRPS	Variable Rate Preferred Shares UCITS ETF	United Kingdom	USD
VSCA	USD Corporate 1-3 Year Bond UCITS ETF USD Accuimulation	United Kingdom	GBP
VUAA	Funds Public Limited Company - 500 UCITS ETF	United Kingdom	USD
VUAG	Funds Public Limited Company - 500 UCITS ETF	United Kingdom	GBP
VUCP	USD Corporate Bond UCITS ETF	United Kingdom	GBP
VUKE	UK 100 UCITS ETF	United Kingdom	GBP
VUKG	UK 100 UCITS ETF GBP Accumulation	United Kingdom	GBP
VUSA	500 UCITS ETF	United Kingdom	GBP
VUSC	USD Corporate 1-3 year Bond UCITS ETF	United Kingdom	GBP
VUSD	500 UCITS ETF	United Kingdom	USD
VUTA	USD Treasury Bond UCITS ETF	United Kingdom	GBP
VUTY	USD Treasury Bond UCITS ETF	United Kingdom	GBP
VVAL	Global Value Factor UCITS ETF Shares USD Acc	United Kingdom	GBP
VWCG	UK Developed Europe UCITS ETF	United Kingdom	USD
VWRA	Funds Public Limited Company - UK All-World UCITS ETF	United Kingdom	USD
VWRL	UK All-World UCITS ETF	United Kingdom	GBP
VWRP	Funds Public Limited Company - UK All-World UCITS ETF	United Kingdom	GBP
VX5E	Euro STOXX 50 UCITS ETF - EUR	United Kingdom	GBP
WATC	Multi Units France - Lyxor World Water UCITS ETF	United Kingdom	USD
WATL	Lyxor World Water UCITS ETF Dist	United Kingdom	GBp
WATU	Lyxor World Water	United Kingdom	USD
WBIO	WisdomTree BioRevolution UCITS ETF	United Kingdom	GBp
WBLK	WisdomTree Blockchain UCITS ETF	United Kingdom	USD
WCBR	WisdomTree Cybersecurity UCITS ETF	United Kingdom	USD
WCCA	WisdomTree California Carbon	United Kingdom	USD
WCCP	WisdomTree California Carbon	United Kingdom	GBp
WCLD	WisdomTree Cloud Computing UCITS ETF - USD Acc	United Kingdom	USD
WCOA	WisdomTree Enhanced Commodity UCITS ETF - USD Acc	United Kingdom	USD
WCOB	WisdomTree Enhanced Commodity UCITS ETF - USD Acc	United Kingdom	GBp

WCOD	US MSCI World Consumer Discretionary UCITS ETF	United Kingdom	USD
WCOG	WisdomTree Enhanced Commodity UCITS ETF - USD	United Kingdom	GBp
WCOM	Wisdomtree Issuer Plc - Wisdomtree Enhanced Commodity UCITS ETF	United Kingdom	GBp
WCOS	US MSCI World Consumer Staples UCITS ETF	United Kingdom	USD
WDEE	Markets II plc - World Energy ESG UCITS ETF	United Kingdom	USD
WDFE	Markets II plc - World Financials ESG UCITS ETF	United Kingdom	USD
WDNA	WisdomTree BioRevolution UCITS ETF	United Kingdom	USD
WDSC	US MSCI World Small Cap UCITS ETF	United Kingdom	USD
WDTE	Markets II plc - World Information Technology ESG UCITS ETF	United Kingdom	USD
WEAP	WisdomTree Wheat	United Kingdom	GBp
WEAT	WisdomTree Wheat	United Kingdom	USD
WEEG	Markets II plc - World Energy ESG UCITS ETF	United Kingdom	GBp
WELL	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF	United Kingdom	USD
WELP	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF	United Kingdom	GBp
WENS	MSCI World Energy Sector UCITS ETF	United Kingdom	GBP
WESG	Lyxor MSCI World ESG Leaders Extra	United Kingdom	USD
WFEG	INVESCO MARKETS II PLC IVZ	United Kingdom	GBp
WGES	MULTI UNITS LUXEMBOURG LYXOR MS	United Kingdom	USD
WGLD	WisdomTree Core Physical Gold USD ETC	United Kingdom	USD
WHCA	MSCI World Health Care Sector ESG UCITS ETF USD Acc	United Kingdom	GBP
WHCE	Markets II plc - World Health Care ESG UCITS ETF Acc	United Kingdom	USD
WHCG	Markets II plc - World Health Care ESG UCITS ETF	United Kingdom	GBp
WIAU	Fallen Angels High Yield Corp Bond UCITS ETF USD	United Kingdom	USD
WIGG	Fallen Angels High Yield Corporate Bond UCITS ETF GBP Hedged	United Kingdom	GBP
WING	Fallen Angels High Yield Corp Bond UCITS ETF	United Kingdom	USD
WITS	ISHARES V PUBLIC LIMITED COMPAN	United Kingdom	GBP
WLDD	Lyxor MSCI World UCITS ETF Dist	United Kingdom	USD
WLDL	Lyxor MSCI World UCITS ETF Dist	United Kingdom	GBp
WLDS	MSCI World Small Cap UCITS ETF USD	United Kingdom	GBP
WLDU	Lyxor MSCI World UCITS ETF Monthly Hedged to USD Dist	United Kingdom	USD
WMAT	US MSCI World Materials UCITS ETF USD Acc	United Kingdom	USD
WMGG	WisdomTree Megatrends UCITS ETF	United Kingdom	GBp
WMGT	WisdomTree Megatrends UCITS ETF	United Kingdom	USD
WMVG	Edge MSCI World Minimum Volatility UCITS ETF GBP Hedged	United Kingdom	GBP
WNDE	Markets II Plc - Wind Energy Ucits ETF	United Kingdom	USD
WNDG	Global X Wind Energy UCITS ETF	United Kingdom	GBP
WNDI	Markets II Plc - Wind Energy Ucits ETF	United Kingdom	GBp
WNDU	US MSCI World Industrials UCITS ETF	United Kingdom	USD
WNDY	Global X Wind Energy UCITS ETF	United Kingdom	USD
WNER	Wisdomtree Issuer ICAV - Wisdomtree New Economy Real Estate Ucits ETF	United Kingdom	USD
WNEW	WISDOMTREE ISSUER ICAV WISDOMTR	United Kingdom	GBp
WNGE	Fallen Angels High Yield Corporate Bond UCITS ETF EUR Hedged	United Kingdom	EUR
WOOD	Global Timber & Forestry UCITS ETF USD	United Kingdom	GBp
WOSC	US MSCI World Small Cap UCITS ETF	United Kingdom	GBP
WQDS	MSCI World Quality Dividend UCITS ETF USD	United Kingdom	GBp
WQDV	MSCI World Quality Dividend UCITS ETF	United Kingdom	USD
WRCY	WisdomTree Recycling Decarbonisation UCITS ETF	United Kingdom	USD
WRDA	UBS (IRL) ETF PLC UBSETF IRL MS	United Kingdom	GBp
WRDD	UBS (Irl) ETF plc - MSCI World UCITS ETF (USD) A-dis	United Kingdom	GBp
WRDU	Amundi Index Solutions - Amundi Index MSCI World UCITS ETF DR	United Kingdom	USD
WREN	WisdomTree Renewable Energy UCITS ETF	United Kingdom	GBp
WRNW	WisdomTree Renewable Energy UCITS ETF	United Kingdom	USD
WSCR	UBS	United Kingdom	GBp
WSML	III plc - MSCI World Small Cap UCITS ETF	United Kingdom	USD
WSRI	Amundi Index Solutions - Amundi MSCI World SRI UCITS ETF DR	United Kingdom	GBp
WTAI	WisdomTree Artificial Intelligence UCITS ETF	United Kingdom	USD
WTEC	US MSCI World Technology UCITS ETF USD Acc	United Kingdom	USD
WTEF	WisdomTree US Efficient Core UCITS ETF	United Kingdom	GBp

WTEG	Markets II plc - World Information Technology ESG UCITS ETF	United Kingdom	GBp
WTEL	US MSCI World Communication Services UCITS ETF USD Acc	United Kingdom	USD
WTNR	WisdomTree New Economy Real Estate UCITS ETF	United Kingdom	GBp
WTRE	WisdomTree New Economy Real Estate UCITS ETF	United Kingdom	USD
WUKD	WisdomTree UK Equity Income UCITS ETF	United Kingdom	GBp
WUTI	US MSCI World Utilities UCITS ETF	United Kingdom	USD
WVAL	US MSCI World Value UCITS ETF	United Kingdom	USD
WWTU	UBS AG, London Branch BLBG CMCI CMPNTS USD TT RTN WHT ETC	United Kingdom	USD
WXAG	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	United Kingdom	USD
X71U	US II Eurozone Government Bond 7-10 UCITS ETF 2C Hedged	United Kingdom	USD
X7GB	US II Eurozone Government Bond 7-10 UCITS ETF	United Kingdom	GBP
X7PP	STOXX Europe 600 Optimised Banks UCITS ETF	United Kingdom	GBp
X7PS	STOXX Europe 600 Optimised Banks UCITS ETF	United Kingdom	EUR
XASX	US UK All-Share UCITS ETF 1D	United Kingdom	GBp
XAUS	US ASX 200 UCITS ETF 1D	United Kingdom	GBp
XAXD	US MSCI AC Asia ex Japan Swap UCITS ETF 1C	United Kingdom	USD
XAXJ	US MSCI AC Asia ex Japan ESG Swap UCITS ETF	United Kingdom	GBp
XBAG	US II Global Aggregate Bond Swap UCITS ETF 1D	United Kingdom	GBp
XBAK	US - MSCI Pakistan Swap UCITS ETF	United Kingdom	USD
XBCU	US - DBLCI Commodity Optimum Yield Swap UCITS ETF	United Kingdom	USD
XBGB	US II Germany Government Bond UCITS ETF	United Kingdom	GBP
XBGG	US II Global Aggregate Bond Swap UCITS ETF 3D - GBP Hedged	United Kingdom	GBp
XBI0	US World Biodiversity Focus SRI UCITS ETF	United Kingdom	USD
XBLC	US II EUR Corporate Bond UCITS ETF	United Kingdom	EUR
XBUS	US II Germany Government Bond UCITS ETF 2C Hedged	United Kingdom	USD
XBUZ	XTRACKERS (IE) PUBLIC LIMITED C	United Kingdom	USD
XCAD	US MSCI Canada UCITS ETF 1C	United Kingdom	USD
XCEU	US MSCI EMU Climate Transition UCITS ETF	United Kingdom	GBP
XCHA	US CSI300 Swap UCITS ETF 1C	United Kingdom	USD
XCJD	US MSCI Japan Climate Transition UCITS ETF	United Kingdom	GBP
XCJU	US MSCI World Climate Transition UCITS ETF 1C USD	United Kingdom	USD
XCMC	US Bloomberg Commodity Swap UCITS ETF	United Kingdom	USD
XCNA	db x-trackers MSCI China A ESG Screened Swap UCITS ETF	United Kingdom	USD
XCO2	Lyxor Global Green Bond 1-10Y	United Kingdom	GBP
XCOG	Lyxor Global Green Bond 1-10Y	United Kingdom	GBP
XCOU	Lyxor Global Green Bond 1-10Y	United Kingdom	USD
XCS2	US II - Australia Government Bond UCITS ETF	United Kingdom	GBp
XCS3	US MSCI Malaysia UCITS ETF	United Kingdom	USD
XCS4	US MSCI Thailand UCITS ETF	United Kingdom	USD
XCS5	US MSCI India Swap UCITS ETF 1C	United Kingdom	USD
XCS6	US MSCI China UCITS ETF 1C	United Kingdom	USD
XCS7	US MSCI China UCITS ETF	United Kingdom	USD
XCT9	US WTI Crude Oil Optimum Yield ETC	United Kingdom	USD
XCTE	XTRACKERS X HARVEST MSCI CHINA	United Kingdom	USD
XCTU	US MSCI Japan Climate Transition UCITS ETF	United Kingdom	USD
XCTW	US MSCI World Climate Transition UCITS ETF	United Kingdom	GBP
XCUD	US MSCI USA Climate Transition UCITS ETF	United Kingdom	USD
XCUU	US MSCI USA Climate Transition UCITS ETF	United Kingdom	GBP
XCX3	US MSCI Malaysia UCITS ETF	United Kingdom	GBp
XCX4	US MSCI Thailand UCITS ETF 1C	United Kingdom	GBp
XCX5	US - MSCI India Swap UCITS ETF	United Kingdom	GBp
XCX6	US - MSCI China UCITS ETF	United Kingdom	GBp
XCX7	US MSCI China UCITS ETF	United Kingdom	GBP
XD11	XTRACKERS (IE) PUBLIC LIMITED C	United Kingdom	GBP
XD12	XTRACKERS (IE) PUBLIC LIMITED C	United Kingdom	GBP
XD3E	US Euro Stoxx Quality Dividend UCITS ETF ID	United Kingdom	GBp
XD5D	US MSCI EMU UCITS ETF 1C - USD Hedged	United Kingdom	USD
XD5E	US MSCI EMU UCITS ETF	United Kingdom	GBp

XD5S	US MSCI EMU UCITS ETF 2C - GBP Hedged	United Kingdom	GBp
XD9U	US	United Kingdom	USD
XDAX	US DAX UCITS ETF 1C	United Kingdom	GBp
XDBG	US - DBLCI Commodity Optimum Yield Swap UCITS ETF	United Kingdom	GBp
XDDX	US DAX Income UCITS ETF 1D	United Kingdom	GBp
XDEB	US MSCI World Minimum Volatility UCITS ETF 1C	United Kingdom	GBp
XDED	US 500 Equal Weight UCITS ETF	United Kingdom	GBP
XDEG	US MSCI Emerging Markets ESG Screened UCITS ETF	United Kingdom	USD
XDEM	US MSCI World Momentum UCITS ETF 1C	United Kingdom	GBp
XDEQ	US MSCI World Quality UCITS ETF 1C	United Kingdom	GBp
XDER	US UK Developed Europe Real Estate UCITS ETF	United Kingdom	GBp
XDEU	US 500 Equal Weight UCITS ETF	United Kingdom	USD
XDEV	US MSCI World Value UCITS ETF 1C	United Kingdom	GBp
XDEX	US UK All-World ex UK UCITS ETF 1C	United Kingdom	GBp
XDG3	US MSCI Global SDG 3 Good Health UCITS ETF	United Kingdom	USD
XDG6	US MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF	United Kingdom	USD
XDG7	US MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF	United Kingdom	USD
XDG9	US MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF	United Kingdom	GBP
XDGB	XTRACKERS	United Kingdom	GBP
XDGI	US MSCI Global SDGs UCITS ETF 1C USD	United Kingdom	USD
XDGU	US	United Kingdom	USD
XDJP	US Nikkei 225 UCITS ETF 1D	United Kingdom	GBp
XDN0	US MSCI Nordic UCITS ETF 1D	United Kingdom	GBp
XDNG	US JPX-Nikkei 400 UCITS ETF 2D - GBP Hedged	United Kingdom	GBp
XDNS	US	United Kingdom	GBp
XDNU	US JPX-Nikkei 400 UCITS ETF 4C - USD Hedged	United Kingdom	USD
XDNY	US JPX-Nikkei 400 UCITS ETF 1D	United Kingdom	USD
XDPG	US 500 UCITS ETF 2C - GBP Hedged	United Kingdom	GBp
XDPP	US 500 UCITS ETF 4C - USD	United Kingdom	GBP
XDPU	US 500 UCITS ETF 4C - USD	United Kingdom	USD
XDUK	US UK 100 UCITS ETF 1C	United Kingdom	GBp
XDUS	US	United Kingdom	GBp
XDWD	US MSCI World UCITS ETF	United Kingdom	USD
XDWE	US	United Kingdom	GBp
XDWG	US MSCI World UCITS ETF 2D GBP Hedged	United Kingdom	GBP
XDWL	US	United Kingdom	USD
XDWP	US MSCI World UCITS ETF	United Kingdom	GBP
XDWT	US	United Kingdom	USD
XDWU	US MSCI World Utilities UCITS ETF 1C	United Kingdom	USD
XDWY	US MSCI World High Dividend Yield UCITS ETF 1D	United Kingdom	USD
XEMC	XTRACKERS (IE) PUBLIC LIMITED C	United Kingdom	USD
XEMD	US MSCI Emerging Markets UCITS ETF	United Kingdom	USD
XEMG	US IE PLC - US Emerging Markets Net Zero Pathway Paris Aligned Ucits Etf	United Kingdom	GBP
XEML	US II J.P. Morgan EM Local Government Bond UCITS ETF	United Kingdom	USD
XEMN	US IE PLC - US Emerging Markets Net Zero Pathway Paris Aligned Ucits Etf	United Kingdom	USD
XEMP	US II J.P. Morgan EM Local Government Bond UCITS ETF	United Kingdom	GBP
XEOU	US MSCI Europe UCITS ETF 2C - USD Hedged	United Kingdom	USD
XEPA	US Europe Net Zero Pathway Paris Aligned UCITS ETF	United Kingdom	USD
XEPG	US Europe Net Zero Pathway Paris Aligned UCITS ETF	United Kingdom	GBP
XESC	US Euro Stoxx 50 UCITS ETF 1C	United Kingdom	GBp
XESE	US MSCI Emerging Markets ESG UCITS ETF	United Kingdom	GBP
XESJ	US MSCI Japan ESG UCITS ETF	United Kingdom	GBP
XESU	US MSCI USA ESG UCITS ETF	United Kingdom	GBP
XESW	US MSCI World ESG UCITS ETF	United Kingdom	GBP
XESX	US Euro Stoxx 50 UCITS ETF	United Kingdom	GBp
XEUM	US MSCI Europe ESG Screened UCITS ETF	United Kingdom	GBp
XEWG	US 500 Equal Weight UCITS ETF	United Kingdom	GBP
XFFE	US II USD Overnight Rate Swap UCITS ETF 1C	United Kingdom	USD

XFNT	US MSCI Fintech Innovation UCITS ETF	United Kingdom	USD
XFRM	WisdomTree Broad Commodities Ex-Agriculture and Livestock	United Kingdom	USD
XFSN	US MSCI Fintech Innovation UCITS ETF	United Kingdom	GBP
XFVT	US UK Vietnam Swap UCITS ETF 1C	United Kingdom	GBp
XG11	US MSCI Global SDG 11 Sustainable Cities UCITS ETF	United Kingdom	USD
XG12	US MSCI Global SDG 12 Circular Economy UCITS ETF	United Kingdom	USD
XG7S	US II Global Government Bond UCITS ETF	United Kingdom	GBp
XG7U	US II Global Inflation-Linked Bond UCITS ETF 2C - USD Hedged	United Kingdom	USD
XGBB	USD Corporate Green Bond UCITS ETF	United Kingdom	GBP
XGDD	US Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	United Kingdom	USD
XGDG	US IE Physical Gold GBP Hedged ETC Securities 6	United Kingdom	GBp
XGDU	US IE Physical Gold ETC	United Kingdom	USD
XGED	US II Eurozone Government Bond 3-5 UCITS ETF	United Kingdom	USD
XGEN	US MSCI Genomic Healthcare Innovation UCITS ETF	United Kingdom	USD
XGES	US MSCI Genomic Healthcare Innovation UCITS ETF	United Kingdom	GBP
XGGB	US II Global Government Bond UCITS ETF	United Kingdom	USD
XGID	US Global Infrastructure Swap UCITS ETF	United Kingdom	USD
XGIG	US II Global Inflation-Linked Bond UCITS ETF	United Kingdom	GBp
XGIU	US II Global Inflation-Linked Bond UCITS ETF 5C	United Kingdom	GBp
XGLB	US II Eurozone Government Bond UCITS ETF	United Kingdom	GBP
XGLD	US Physical Gold ETC	United Kingdom	USD
XGLE	US II Eurozone Government Bond UCITS ETF 1C	United Kingdom	EUR
XGLF	US MSCI GCC Select Swap UCITS ETF	United Kingdom	USD
XGLS	US Physical Gold GBP Hedged ETC	United Kingdom	GBp
XGLU	US II Eurozone Government Bond UCITS ETF	United Kingdom	USD
XGSD	US Stoxx Global Select Dividend 100 Swap UCITS ETF	United Kingdom	GBp
XGSG	US II Global Government Bond UCITS ETF	United Kingdom	GBp
XGSI	US II Global Government Bond UCITS ETF 3C - USD Hedged	United Kingdom	USD
XHYG	US II EUR High Yield Corporate Bond UCITS ETF	United Kingdom	EUR
XIDD	US MSCI Indonesia Swap UCITS ETF 1C	United Kingdom	USD
XIGB	US India Government Bond UCITS ETF	United Kingdom	USD
XKS2	US MSCI Korea UCITS ETF	United Kingdom	GBp
XKSD	US MSCI Korea UCITS ETF	United Kingdom	USD
XLBP	Materials US Select Sector UCITS ETF	United Kingdom	GBp
XLBS	Materials US Select Sector UCITS ETF	United Kingdom	USD
XLCP	Communications US Select Sector UCITS ETF USD Acc	United Kingdom	GBp
XLCS	Communications US Select Sector UCITS ETF USD Acc	United Kingdom	USD
XLDX	US LevDAX Daily Swap UCITS ETF 1C	United Kingdom	GBp
XLEP	Energy US Select Sector UCITS ETF	United Kingdom	GBp
XLES	Energy US Select Sector UCITS ETF	United Kingdom	USD
XLFQ	Financials US Select Sector UCITS ETF	United Kingdom	GBp
XLFS	Markets plc - Financial US Select Sector UCITS ETF	United Kingdom	USD
XLIP	Industrials US Select Sector UCITS ETF	United Kingdom	GBp
XLIS	Industrials US Select Sector UCITS ETF	United Kingdom	USD
XLKQ	Technology US Select Sector UCITS ETF	United Kingdom	GBp
XLKS	Technology US Select Sector UCITS ETF	United Kingdom	USD
XLPE	US LPX Private Equity Swap UCITS ETF 1C	United Kingdom	GBp
XLPP	Consumer Staples US Select Sector UCITS ETF	United Kingdom	GBp
XLPS	Consumer Staples US Select Sector UCITS ETF	United Kingdom	USD
XLUP	Utilities US Select Sector UCITS ETF	United Kingdom	GBp
XLUS	Utilities US Select Sector UCITS ETF	United Kingdom	USD
XLVP	Health Care US Select Sector UCITS ETF	United Kingdom	GBp
XLVS	Health Care US Select Sector UCITS ETF	United Kingdom	USD
XLYP	Consumer Discretionary US Select Sector UCITS ETF	United Kingdom	GBp
XLYS	Consumer Discretionary US Select Sector UCITS ETF	United Kingdom	USD
XM1D	US MSCI Japan UCITS ETF	United Kingdom	GBP
XMAD	US MSCI EM Asia Swap UCITS ETF 1C	United Kingdom	USD
XMAF	US MSCI Africa Top 50 Swap UCITS ETF	United Kingdom	USD

XMAS	US - MSCI EM Asia Swap UCITS ETF	United Kingdom	GBp
XMAU	US MSCI AC World ESG Screened UCITS ETF	United Kingdom	USD
XMAW	US MSCI AC World ESG Screened UCITS ETF	United Kingdom	GBp
XMBD	US MSCI Brazil UCITS ETF	United Kingdom	USD
XMBR	US - MSCI Brazil UCITS ETF	United Kingdom	GBp
XMCM	XTRACKERS XTRACKERS MSCI EM SWA	United Kingdom	USD
XMCX	US UK 250 UCITS ETF 1D	United Kingdom	GBp
XMED	US MSCI Europe UCITS ETF 1C	United Kingdom	USD
XMEM	US - MSCI Emerging Markets Swap UCITS ETF	United Kingdom	GBp
XMES	US MSCI Mexico UCITS ETF 1C	United Kingdom	USD
XMEU	US MSCI Europe UCITS ETF 1C	United Kingdom	GBp
XMEX	US MSCI Mexico UCITS ETF	United Kingdom	GBp
XMID	US - MSCI Indonesia Swap UCITS ETF	United Kingdom	GBp
XMJD	US - MSCI Japan UCITS ETF	United Kingdom	USD
XMJG	US MSCI Japan UCITS ETF 6C GBP Hedged	United Kingdom	GBp
XMJP	US MSCI Japan UCITS ETF 1C	United Kingdom	GBp
XMJU	US MSCI Japan UCITS ETF	United Kingdom	USD
XMLA	US MSCI EM Latin America ESG Swap UCITS ETF	United Kingdom	GBp
XMLD	US MSCI EM Latin America ESG Swap UCITS ETF	United Kingdom	USD
XMMD	US MSCI Emerging Markets Swap UCITS ETF 1C	United Kingdom	USD
XMME	US MSCI Emerging Markets UCITS ETF	United Kingdom	USD
XMMS	US MSCI Emerging Markets UCITS ETF 1C	United Kingdom	GBp
XMRC	US MSCI Russia Capped Swap UCITS ETF 1C	United Kingdom	GBp
XMRD	US MSCI Russia Capped Swap UCITS ETF 1C	United Kingdom	USD
XMTD	US MSCI Taiwan UCITS ETF	United Kingdom	USD
XMTW	US MSCI Taiwan UCITS ETF	United Kingdom	GBp
XMUD	US MSCI USA Swap UCITS ETF 1C	United Kingdom	USD
XMUJ	US MSCI Japan UCITS ETF	United Kingdom	USD
XMUS	US - MSCI USA Swap UCITS ETF	United Kingdom	GBp
XMVU	US MSCI USA Minimum Volatility UCITS ETF	United Kingdom	USD
XMWD	US MSCI World Swap UCITS ETF	United Kingdom	USD
XMXD	US MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF	United Kingdom	USD
XNAQ	US 100 UCITS ETF	United Kingdom	GBP
XNAS	US 100 UCITS ETF	United Kingdom	USD
XNGI	US MSCI Next Generation Internet Innovation UCITS ETF	United Kingdom	USD
XNGS	US MSCI Next Generation Internet Innovation UCITS ETF	United Kingdom	GBP
XNID	US Nifty 50 Swap UCITS ETF	United Kingdom	USD
XNIF	US Nifty 50 Swap UCITS ETF	United Kingdom	GBp
XNJG	US Japan Net Zero Pathway Paris Aligned UCITS ETF	United Kingdom	USD
XNJS	US Japan Net Zero Pathway Paris Aligned UCITS ETF 1C EUR Acc	United Kingdom	GBP
XNNS	US MSCI Innovation UCITS ETF	United Kingdom	GBP
XNNV	US MSCI Innovation UCITS ETF	United Kingdom	USD
XNZE	US EMU Net Zero Pathway Paris Aligned UCITS ETF	United Kingdom	GBP
XNZN	US Nordic Net Zero Pathway Paris Aligned UCITS ETF	United Kingdom	GBP
XNZS	US World Net Zero Pathway Paris Aligned UCITS ETF	United Kingdom	GBP
XNZW	US World Net Zero Pathway Paris Aligned UCITS ETF	United Kingdom	USD
XPAL	US Physical Palladium ETC	United Kingdom	USD
XPHG	US - MSCI Philippines UCITS ETF	United Kingdom	GBp
XPHI	US MSCI Philippines UCITS ETF 1C	United Kingdom	USD
XPLA	US Physical Platinum ETC	United Kingdom	USD
XPPT	US ETC plc - US IE Physical Platinum ETC 1	United Kingdom	USD
XPXD	US MSCI Pacific ex Japan ESG Screened UCITS ETF	United Kingdom	USD
XPXJ	US MSCI Pacific ex Japan UCITS ETF 1C	United Kingdom	GBp
XQUA	US	United Kingdom	USD
XREP	Source Markets plc - Source Real Estate US Select Sector UCITS ETF	United Kingdom	GBp
XRES	Source Markets plc - Source Real Estate US Select Sector UCITS ETF	United Kingdom	USD
XRH0	db Physical Rhodium ETC	United Kingdom	USD
XRMU	US Midcap UCITS ETF 1C	United Kingdom	USD

XRSG	US 2000 UCITS ETF 1C	United Kingdom	GBp
XRSS	US Midcap UCITS ETF 1C	United Kingdom	GBp
XRSU	US 2000 UCITS ETF 1C	United Kingdom	USD
XS2D	US 500 2x Leveraged Daily Swap UCITS ETF 1C	United Kingdom	USD
XS3R	US Stoxx Europe 600 Food & Beverage Swap UCITS ETF 1C	United Kingdom	GBp
XS5G	US	United Kingdom	GBP
XS6R	US Stoxx Europe 600 Utilities Swap UCITS ETF 1C	United Kingdom	GBp
XS7R	US Stoxx Europe 600 Banks Swap UCITS ETF 1C	United Kingdom	GBp
XS8R	US MSCI Europe Information Technology ESG Screened UCITS ETF	United Kingdom	GBp
XSCD	US MSCI USA Consumer Discretionary UCITS ETF	United Kingdom	GBp
XSCS	US MSCI USA Consumer Staples UCITS ETF 1D	United Kingdom	GBp
XSD2	US ShortDAX x2 Daily Swap UCITS ETF	United Kingdom	GBp
XSDR	US Stoxx Europe 600 Health Care Swap UCITS ETF 1C	United Kingdom	GBp
XSDX	US ShortDAX Daily Swap UCITS ETF	United Kingdom	GBp
XSEN	US MSCI USA Energy UCITS ETF	United Kingdom	GBp
XSER	US Stoxx Europe 600 Oil & Gas Swap UCITS ETF 1C	United Kingdom	GBp
XSFD	US Select Frontier Swap UCITS ETF	United Kingdom	USD
XSFN	US MSCI USA Financials UCITS ETF	United Kingdom	GBp
XSFR	US Select Frontier Swap UCITS ETF	United Kingdom	GBp
XSGI	US Global Infrastructure Swap UCITS ETF 1C	United Kingdom	GBp
XSHC	US MSCI USA Health Care UCITS ETF 1D	United Kingdom	GBp
XSIL	US Physical Silver ETC	United Kingdom	USD
XSKR	US MSCI Europe Communication Services ESG Screened UCITS ETF	United Kingdom	GBp
XSLR	US IE Physical Silver ETC	United Kingdom	USD
XSMW	XTRACKERS (IE) PUBLIC LIMITED C	United Kingdom	GBP
XSNR	US MSCI Europe Industrial ESG Screened UCITS ETF	United Kingdom	GBp
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF	United Kingdom	USD
XSOP	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF	United Kingdom	GBp
XSPD	US 500 Inverse Daily Swap UCITS ETF 1C	United Kingdom	USD
XSPR	USMSCI Europe Materials ESG Screened UCITS ETF	United Kingdom	GBp
XSPS	US 500 Inverse Daily Swap UCITS ETF 1C	United Kingdom	GBp
XSPU	US 500 Swap UCITS ETF	United Kingdom	USD
XSPX	US 500 Swap UCITS ETF 1C	United Kingdom	GBp
XSSW	XTRACKERS (IE) PUBLIC LIMITED C	United Kingdom	GBP
XSSX	US Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	United Kingdom	GBp
XSTC	US MSCI USA Information Technology UCITS ETF	United Kingdom	GBp
XSTR	US II GBP Overnight Rate Swap UCITS ETF 1D	United Kingdom	GBp
XSX6	US Stoxx Europe 600 UCITS ETF 1C	United Kingdom	GBp
XSXD	US 500 Swap UCITS ETF	United Kingdom	USD
XSXG	US 500 Swap UCITS ETF	United Kingdom	GBP
XT01	US Treasuries Ultrashort Bond UCITS ETF	United Kingdom	GBP
XT0D	US Treasuries Ultrashort Bond UCITS ETF	United Kingdom	USD
XT2D	US 500 2x Inverse Daily Swap UCITS ETF 1C	United Kingdom	USD
XTIP	US II TIPS US Inflation-Linked Bond UCITS ETF 1C	United Kingdom	USD
XU10	US II US Treasuries 7-10 UCITS ETF	United Kingdom	USD
XUCD	US MSCI USA Consumer Discretionary UCITS ETF	United Kingdom	USD
XUCM	US MSCI USA Communication Services UCITS ETF	United Kingdom	USD
XUCS	US MSCI USA Consumer Staples UCITS ETF	United Kingdom	USD
XUEB	US II USD Emerging Markets Bond UCITS ETF	United Kingdom	USD
XUEK	US Europe Ex UK UCITS ETF 1D	United Kingdom	GBp
XUEM	US II USD Emerging Markets Bond UCITS ETF 2D - USD	United Kingdom	USD
XUEN	US MSCI USA Energy UCITS ETF	United Kingdom	USD
XUFB	US MSCI USA Banks UCITS ETF 1D	United Kingdom	GBp
XUFN	US MSCI USA Financials UCITS ETF	United Kingdom	USD
XUHA	USD High Yield Corporate Bond UCITS ETF	United Kingdom	USD
XUHC	US MSCI USA Health Care UCITS ETF	United Kingdom	USD
XUHG	USD High Yield Corporate Bond UCITS ETF	United Kingdom	GBP
XUHY	Concept Fund Solutions Plc - Db X-Trackers Usd High Yield Corporate Bond Ucits ETF	United Kingdom	USD

XUIN	US MSCI USA Industrials UCITS ETF	United Kingdom	USD
XUKS	US UK 100 Short Daily Swap UCITS ETF 1C	United Kingdom	GBp
XUKX	US UK 100 Income UCITS ETF 1D	United Kingdom	GBp
XUS1	US II US Treasuries 1-3 UCITS ETF	United Kingdom	USD
XUSD	USD Overnight Rate Swap UCITS ETF 1C	United Kingdom	USD
XUST	US II US Treasuries UCITS ETF	United Kingdom	USD
XUSW	US MSCI USA Swap UCITS ETF 1D	United Kingdom	GBP
XUT3	US II US Treasuries 1-3 UCITS ETF	United Kingdom	USD
XUT7	US II US Treasuries 3-7 UCITS ETF 1D	United Kingdom	USD
XUTC	US MSCI USA Information Technology UCITS ETF 1D	United Kingdom	USD
XUTD	US II US Treasuries UCITS ETF 1D	United Kingdom	USD
XUTG	US II US Treasuries UCITS ETF	United Kingdom	GBP
XUTL	US II US Treasuries 10+ UCITS ETF	United Kingdom	USD
XVTD	US - UK Vietnam Swap UCITS ETF	United Kingdom	USD
XWBS	XTRACKERS (IE) PUBLIC LIMITED C	United Kingdom	GBP
XWCS	XTRACKERS (IE) PUBLIC LIMITED C	United Kingdom	GBP
XWD1	XTRACKERS X WORLD SW 1D	United Kingdom	USD
XWDS	XTRACKERS (IE) PUBLIC LIMITED C	United Kingdom	GBP
XWEB	US MSCI World Minimum Volatility ESG UCITS ETF	United Kingdom	USD
XWEM	US MSCI World Momentum ESG UCITS ETF	United Kingdom	USD
XWEQ	US MSCI World Quality ESG UCITS ETF	United Kingdom	USD
XWES	US MSCI World Energy UCITS ETF	United Kingdom	GBP
XWEV	US MSCI World Value ESG UCITS ETF	United Kingdom	USD
XWFS	US MSCI World Financials UCITS ETF	United Kingdom	GBP
XWHS	US MSCI World Health Care UCITS ETF	United Kingdom	GBP
XWIS	US MSCI World Industrials UCITS ETF	United Kingdom	GBP
XWLD	US MSCI World UCITS ETF	United Kingdom	GBp
XWMS	US MSCI World Momentum ESG UCITS ETF	United Kingdom	GBP
XWQS	US MSCI World Quality ESG UCITS ETF	United Kingdom	GBP
XWTS	US MSCI World Communication Services UCITS ETF 1C	United Kingdom	USD
XWVS	US MSCI World Value ESG UCITS ETF	United Kingdom	GBP
XX25	US - UK China 50 UCITS ETF	United Kingdom	GBp
XX2D	US UK China 50 UCITS ETF 1C	United Kingdom	USD
XXSC	US MSCI Europe Small Cap UCITS ETF 1C	United Kingdom	GBp
XXTW	US MSCI World Information Technology UCITS ETF	United Kingdom	GBP
XYLD	US ESG USD Corporate Bond Short Duration UCITS ETF	United Kingdom	USD
XYLP	Global X 500 Covered Call ETF	United Kingdom	GBP
XYLU	Global X 500 Covered Call ETF	United Kingdom	USD
XZ2G	US ESG USD High Yield Corporate Bond UCITS ETF	United Kingdom	GBP
XZBD	US ESG USD Corporate Bond UCITS ETF	United Kingdom	USD
XZBU	US ESG USD Corporate Bond UCITS ETF	United Kingdom	GBP
XZDU	XTRACKERS (IE) PUBLIC LIMITED C	United Kingdom	USD
XZDW	US MSCI World High Dividend Yield ESG UCITS ETF	United Kingdom	USD
XZE5	US II ESG EUR Corporate Bond Short Duration UCITS ETF	United Kingdom	GBP
XZEM	US MSCI Emerging Markets ESG UCITS ETF	United Kingdom	USD
XZES	US IE Public Limited Company - US SandP 500 Equal Weight Esg Ucits ETF	United Kingdom	GBP
XZEU	US MSCI Europe ESG UCITS ETF	United Kingdom	GBp
XZEW	US IE Public Limited Company - US SandP 500 Equal Weight Esg Ucits ETF	United Kingdom	USD
XZEZ	US MSCI EMU ESG UCITS ETF	United Kingdom	GBP
XZHE	US ESG EUR High Yield Corporate Bond UCITS ETF	United Kingdom	EUR
XZHS	US ESG USD High Yield Corporate Bond UCITS ETF 1C	United Kingdom	GBP
XZHY	US ESG USD High Yield Corporate Bond UCITS ETF	United Kingdom	USD
XZMD	US MSCI USA ESG UCITS ETF	United Kingdom	USD
XZMJ	US ESG MSCI Japan UCITS ETF 1C	United Kingdom	USD
XZMU	US MSCI USA ESG UCITS ETF	United Kingdom	USD
XZSP	US IE Public Limited Company - US SandP 500 Esg Ucits ETF	United Kingdom	USD
XZSS	US IE Public Limited Company - US SandP 500 Esg Ucits ETF	United Kingdom	GBP
XZUD	US II ESG Global Government Bond UCITS ETF	United Kingdom	USD

XZW0	US ESG MSCI World UCITS ETF 1C	United Kingdom	USD
XZWS	US II ESG Global Government Bond UCITS ETF	United Kingdom	GBP
YIEL	Lyxor Index Fund - Lyxor ESG Euro High Yield	United Kingdom	EUR
YODA	HANetf ICAV - Procure Space UCITS ETF	United Kingdom	USD
ZEMI	BMO MSCI Emerging Markets Income Leaders UCITS ETF USD Inc	United Kingdom	USD
ZERO	HANetf Global Clean Energy Select HANzero UCITS ETF	United Kingdom	USD
ZERP	HANetf Global Clean Energy Select HANzero UCITS ETF	United Kingdom	GBp
ZINC	WisdomTree Zinc	United Kingdom	USD
ZWUU	BMO Enhanced Income USA Equity UCITS ETF	United Kingdom	USD
AAA	Listed Funds Trust - AAF First Priority CLO Bond ETF	United States	USD
AAAU	Perth Mint Physical Gold ETF	United States	USD
AADR	AdvisorShares Dorsey Wright ADR ETF	United States	USD
AAIT	MSCI All Country Asia Info Tech	United States	USD
AAPB	GraniteShares 1.75x Long AAPL Daily ETF	United States	USD
AAPD	DIREXION SH ETF TR	United States	USD
AAPD	Direxion Daily AAPL Bear 1X Shares	United States	USD
AAPU	DIREXION SH ETF TR	United States	USD
AAPU	Direxion Daily AAPL Bull 1.5X Shares	United States	USD
AAPY	Kurv Yield Premium Strategy Apple (AAPL) ETF	United States	USD
AAXJ	MSCI All Country Asia ex Japan ETF	United States	USD
ABCS	Alpha Blue Capital US Small-Mid Cap Dynamic ETF	United States	USD
ABEQ	Absolute Core Strategy ETF	United States	USD
ACES	ALPS Clean Energy ETF	United States	USD
ACIO	Aptus Collared Income Opportunity ETF	United States	USD
ACSI	American Customer Satisfaction ETF	United States	USD
ACT	AdvisorShares Vice ETF	United States	USD
ACTV	LeaderShares Activist Leaders ETF	United States	USD
ACVF	ETF Opportunities Trust - American Conservative Values ETF	United States	USD
ACWF	Edge MSCI Multifactor Global ETF	United States	USD
ACWI	MSCI ACWI ETF	United States	USD
ACWV	Edge MSCI Min Vol Global ETF	United States	USD
ACWX	MSCI ACWI ex U.S. ETF	United States	USD
ADFI	Anfield Dynamic Fixed Income ETF	United States	USD
ADFI.IV	NFIELD DYNAMIC FIXED INCOME ETF	United States	USD
ADIV	SmartETFs Asia Pacific Dividend Builder ETF	United States	USD
ADME	ETF Series Solutions - Aptus Drawdown Managed Equity ETF	United States	USD
ADPV	Series Portfolios Trust Adaptiv Select ETF	United States	USD
ADRD	BLDRS Developed Markets 100 ADR Index Fund	United States	USD
ADRE	BLDRS Emerging Markets 50 ADR Index Fund	United States	USD
ADRU	BLDRS Europe Select ADR Index Fund	United States	USD
ADVE	Matthews International Funds Matthews Asia Dividend Active ETF	United States	USD
AEB	Aegon N.V. PERP CAP FLTG RT	United States	USD
AEMB	American Century Emerging Markets Bond ETF	United States	USD
AESR	Anfield U.S. Equity Sector Rotation ETF	United States	USD
AETH	Bitwise Funds Trust Bitwise Ethereum Strategy ETF	United States	USD
AFIF	Anfield Universal Fixed Income ETF	United States	USD
AFK	Vectors Africa Index ETF	United States	USD
AFLG	First Trust Active Factor Large Cap ETF	United States	USD
AFMC	First Trust Active Factor Mid Cap ETF	United States	USD
AFSM	First Trust Active Factor Small Cap ETF	United States	USD
AFTY	Pacer CSOP UK China A50 ETF	United States	USD
AGG	Core U.S. Aggregate Bond ETF	United States	USD
AGGE	IQ Enhanced Core Bond U.S. ETF	United States	USD
AGGH	Simplify Aggregate Bond PLUS Credit Hedge ETF	United States	USD
AGGY	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	United States	USD
AGIH	Inflation Hedged U.S. Aggregate Bond ETF	United States	USD
AGND	WisdomTree Negative Duration U.S. Aggregate Bond Fund	United States	USD
AGNG	Global X Aging Population ETF	United States	USD

AGOV	Exchange Listed Funds Trust - Gavekal Asia Pacific Government Bond ETF	United States	USD
AGOX	Adaptive Growth Opportunities ETF	United States	USD
AGQ	ProShares Ultra Silver	United States	USD
AGQI	First Trust Active Global Quality Income ETF	United States	USD
AGRH	Interest Rate Hedged U.S. Aggregate Bond ETF	United States	USD
AGT	MSCI Argentina and Global Exposure ETF	United States	USD
AGZ	Agency Bond ETF	United States	USD
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	United States	USD
AHHX	Starboard Investment Trust - Adaptive High Income ETF	United States	USD
AHLT	American Beacon Select Funds American Beacon AHL Trend ETF	United States	USD
AHOY	Newday Ocean Health ETF	United States	USD
AHYB	American Century ETF Trust - American Century Select High Yield ETF	United States	USD
AIA	Asia 50 ETF	United States	USD
AIDB	Exchange Listed Funds Trust QRAFT AI-Pilot U.S. Large Cap Dynamic Beta and Income ETF	United States	USD
AIEQ	AI Powered Equity ETF	United States	USD
AIIQ	ETF Series Solutions - AI Powered International Equity ETF	United States	USD
AILG	Listed Funds Trust Alpha Intell	United States	USD
AILV	Listed Funds Trust Alpha Intell	United States	USD
AIQ	Global X Future Analytics Tech ETF	United States	USD
AIRL	Themes Airlines ETF	United States	USD
AIRR	First Trust RBA American Industrial RenaissanceTM ETF	United States	USD
AIVI	WisdomTree International AI Enh	United States	USD
AIVL	WisdomTree Trust - WisdomTree U.S. AI Enhanced Value Fund	United States	USD
AIYY	YieldMax AI Option Income Strategy ETF	United States	USD
AJAN	Innovator ETFs Trust Innovator Equity Defined Protection ETF - 2 Yr to January 2026	United States	USD
ALD	WisdomTree Asia Local Debt Fund	United States	USD
ALTL	Pacer Lunt Large Cap Alternator ETF	United States	USD
ALTS	ProShares Morningstar Alternatives Solution ETF	United States	USD
ALTY	Global X SuperDividend Alternatives ETF	United States	USD
ALUM	USCF ETF Trust USCF Aluminum Strategy Fund	United States	USD
AMAX	Starboard Investment Trust - RH Hedged Multi-Asset Income ETF	United States	USD
AMCA	US 1000 Pure U.S. Revenue ETF	United States	USD
AMDS	GraniteShares 1x Short AMD Daily ETF	United States	USD
AMDY	Tidal Trust II Yieldmax AMD Option Income Strategy ETF	United States	USD
AMER	Emles Made in America ETF	United States	USD
AMJ	US Alerian MLP Index ETN	United States	USD
AMJB	US Chase & Co. Alerian ML	United States	USD
AMLP	Alerian MLP ETF	United States	USD
AMNA	ETRACS Alerian Midstream Energy Index ETN	United States	USD
AMND	ETRACS Alerian Midstream Energy High Dividend Index ETN	United States	USD
AMOM	QRAFT AI-Enhanced U.S. Large Cap Momentum ETF	United States	USD
AMPD	Return Stacked Bonds & Managed Futures ETF CNIC ICE U.S. Carbon Neutral Power Futures Index ETF	United States	USD
AMU	UBS ETRACS Alerian MLP Index ETN	United States	USD
AMZA	InfraCap MLP ETF	United States	USD
AMZD	Direxion Daily AMZN Bear 1X Shares	United States	USD
AMZP	Kurv Yield Premium Strategy Amazon (AMZN) ETF	United States	USD
AMZU	Direxion Daily AMZN Bull 1.5X Shares	United States	USD
AMZY	Tidal ETF Trust II YieldMax AMZN Option Income Strategy ETF	United States	USD
ANEW	ProShares MSCI Transformational Changes ETF	United States	USD
ANGL	Vectors Fallen Angel High Yield Bond ETF	United States	USD
AOA	Core Aggressive Allocation ETF	United States	USD
AOHY	Angel Oak High Yield Opportunities ETF	United States	USD
AOIL	Aberdeen Standard Bloomberg WTI Crude Oil Strategy K-1 Free ETF	United States	USD
AOK	Core Conservative Allocation ETF	United States	USD
AOM	Core Moderate Allocation ETF	United States	USD
AOR	Core Growth Allocation ETF	United States	USD
AOTG	AOT Growth and Innovation ETF	United States	USD
APCB	Trust for Professional Managers ActivePassive Core Bond ETF	United States	USD

APEMY	Aperam	United States	USD
APIE	Trust for Professional Managers ActivePassive International Equity ETF	United States	USD
APLY	Tidal ETF Trust II YieldMax AAPL Option Income Strategy ETF	United States	USD
APMU	Trust for Professional Managers ActivePassive Intermediate Municipal Bond ETF	United States	USD
APRD	Innovator ETFs Trust Innovator Premium Income 10 Barrier ETF - April	United States	USD
APRH	Innovator ETFs Trust Innovator Premium Income 20 Barrier ETF - April	United States	USD
APRJ	Innovator ETFs Trust Innovator Premium Income 30 Barrier ETF - April	United States	USD
APRQ	Innovator ETFs Trust Innovator Premium Income 40 Barrier ETF - April	United States	USD
APRT	AllianzIM U.S. Large Cap Buffer10 Apr ETF	United States	USD
APRW	AllianzIM U.S. Large Cap Buffer20 Apr ETF	United States	USD
APRZ	TrueShares Structured Outcome	United States	USD
APUE	Trust for Professional Managers ActivePassive U.S. Equity ETF	United States	USD
APXH	Two Roads Shared Trust - APEX HealthCare ETF	United States	USD
AQGX	Starboard Investment Trust - AI Quality Growth ETF	United States	USD
AQWA	Global X Clean Water ETF	United States	USD
ARB	AltShares Merger Arbitrage ETF	United States	USD
ARB.EU	ALTSHARES MERGER ARBITRAGE ETF	United States	USD
ARB.IV	ALTSHARES MERGER ARBITRAGE ETF	United States	USD
ARB.NV	ALTSHARES MERGER ARBITRAGE ETF	United States	USD
ARB.TC	ALTSHARES MERGER ARBITRAGE ETF	United States	USD
ARCAY	Arcadis NV	United States	USD
ARCM	Arrow Reserve Capital Management ETF	United States	USD
ARGD	Argo Group US, Inc. 6.5% SR NTS 42	United States	USD
ARGT	Global X MSCI Argentina ETF	United States	USD
ARKA	ARK 21Shares Active Bitcoin Futures Strategy ETF	United States	USD
ARKC	ARK 21Shares Active On-Chain Bitcoin Strategy ETF	United States	USD
ARKD	ARK 21Shares Digital Asset and Blockchain Strategy ETF	United States	USD
ARKF	ARK Fintech Innovation ETF	United States	USD
ARKG	ARK Genomic Revolution ETF	United States	USD
ARKK	ARK Innovation ETF	United States	USD
ARKQ	ARK Autonomous Technology & Robotics ETF	United States	USD
ARKW	ARK Next Generation Internet ETF	United States	USD
ARKX	ARK Space Exploration & Innovation ETF	United States	USD
ARKY	ARK 21Shares Active Bitcoin Ethereum Strategy ETF	United States	USD
ARKZ	ARK 21Shares Active Ethereum Futures Strategy ETF	United States	USD
ARMR	Armor US Equity Index ETF	United States	USD
ARVR	First Trust Indxx Metaverse ETF	United States	USD
ASEA	Global X UK Southeast Asia ETF	United States	USD
ASET	FlexShares Real Assets Allocation Index Fund	United States	USD
ASHR	US Harvest CSI 300 China A-Shares ETF	United States	USD
ASHS	US Harvest CSI 500 China-A Shares Small Cap ETF	United States	USD
ASHX	US MSCI China A Inclusion Equity ETF	United States	USD
ASIA	Matthews International Funds Matthews Pacific Tiger Active ETF	United States	USD
ASMIY	ASM International N.V.	United States	USD
ASPY	ASYMshares ASYMmetric 500 ETF	United States	USD
ATFV	Alger 35 ETF	United States	USD
ATMP	Barclays ETN+ Select MLP ETN	United States	USD
AUGT	AIM ETF Products Trust AllianzIM U.S. Large Cap Buffer10 Aug ETF	United States	USD
AUGW	AIM ETF Products Trust AllianzIM U.S. Large Cap Buffer20 Aug ETF	United States	USD
AUGZ	TrueShares Structured Outcome	United States	USD
AUGZ.IV	TRUESHARES STRUCTURED OUTCOME A	United States	USD
AUMI	Themes Gold Miners ETF	United States	USD
AUSF	Global X Adaptive U.S. Factor ETF	United States	USD
AVDE	American Century ETF Trust - Avantis International Equity ETF	United States	USD
AVDG	AVDR US LargeCap ESG ETF	United States	USD
AVDS	American Century ETF Trust Avantis International Small Cap Equity ETF	United States	USD
AVDV	Avantis International Small Cap Value ETF	United States	USD
AVEE	Avantis Emerging Markets Small Cap Equity ETF	United States	USD

AVEM	American Century ETF Trust - Avantis Emerging Markets Equity ETF	United States	USD
AVES	Avantis Emerging Markets Value	United States	USD
AVGE	American Century ETF Trust Avantis All Equity Markets ETF	United States	USD
AVGV	American Century ETF Trust Avantis All Equity Markets Value ETF	United States	USD
AVIE	American Century ETF Trust Avantis Inflation Focused Equity ETF	United States	USD
AVIG	Avantis Core Fixed Income ETF	United States	USD
AVIV	Avantis International Large Cap	United States	USD
AVLC	American Century ETF Trust Avantis U.S. Large Cap Equity ETF	United States	USD
AVLV	American Century ETF Trust - Avantis U.S. Large Cap Value ETF	United States	USD
AVMA	American Century ETF Trust Avantis Moderate Allocation ETF	United States	USD
AVMC	Avantis U.S. Mid Cap Equity ETF	United States	USD
AVMU	Avantis Core Municipal Fixed Income ETF	United States	USD
AVMV	Avantis U.S. Mid Cap Value ETF	United States	USD
AVNM	American Century ETF Trust Avantis All International Markets Equity ETF	United States	USD
AVNV	American Century ETF Trust Avantis All International Markets Value ETF	United States	USD
AVRE	Avantis Real Estate ETF	United States	USD
AVSC	American Century ETF Trust Avan	United States	USD
AVSD	Avantis Responsible International Equity ETF	United States	USD
AVSE	Avantis Responsible Emerging Markets Equity ETF	United States	USD
AVSF	American Century ETF Trust - Avantis Short-Term Fixed Income ETF	United States	USD
AVSU	American Century ETF Trust - Avantis Responsible U.S. Equity ETF	United States	USD
AVUS	American Century ETF Trust - Avantis U.S. Equity ETF	United States	USD
AVUV	American Century ETF Trust - Avantis U.S. Small Cap Value Fund	United States	USD
AWAY	ETFMG Travel Tech ETF	United States	USD
AWEG	The Alger ETF Trust Alger Weatherbie Enduring Growth ETF	United States	USD
AWTM	Aware Ultra-Short Duration Enhanced Income ETF	United States	USD
AWYX	ETF Managers Trust - ETFMG 2x Daily Travel Tech ETF	United States	USD
AXJL	WisdomTree Asia Pacific ex-Japan Fund	United States	USD
AXJV	Edge MSCI Min Vol Asia ex Japan ETF	United States	USD
AZAA	AllianzIM U.S. Large Cap Buffer10 Apr ETF	United States	USD
AZAJ	AllianzIM U.S. Large Cap Buffer10 Jan ETF	United States	USD
AZAL	AllianzIM U.S. Large Cap Buffer10 Jul ETF	United States	USD
AZAO	AllianzIM U.S. Large Cap Buffer10 Oct ETF	United States	USD
AZBA	AllianzIM U.S. Large Cap Buffer20 Apr ETF	United States	USD
AZBL	AllianzIM U.S. Large Cap Buffer20 Jul ETF	United States	USD
AZBO	AllianzIM U.S. Large Cap Buffer20 Oct ETF	United States	USD
AZTD	Aztlan Global Stock Selection Dm SMID ETF	United States	USD
BAB	Exchange-Traded Fund Trust II - Taxable Municipal Bond ETF	United States	USD
BABX	GraniteShares 1.75x Long BABA Daily ETF	United States	USD
BAD	Listed Funds Trust B.A.D. ETF	United States	USD
BAL	iPath Series B Bloomberg Cotton Subindex Total Return ETN	United States	USD
BALI	BlackRock ETF Trust BlackRock Advantage Large Cap Income ETF	United States	USD
BALT	Innovator Defined Wealth Shield ETF	United States	USD
BAMA	Brookstone Intermediate Bond ETF Brookstone Active ETF	United States	USD
BAMB	Brookstone Intermediate Bond ETF Brookstone Intermediate Bond ETF	United States	USD
BAMD	Brookstone Intermediate Bond ETF Brookstone Dividend Stock ETF	United States	USD
BAMG	Brookstone Intermediate Bond ETF Brookstone Growth Stock ETF	United States	USD
BAMO	Brookstone Intermediate Bond ETF Brookstone Opportunities ETF	United States	USD
BAMU	Brookstone Intermediate Bond ETF Brookstone Ultra-Short Bond ETF	United States	USD
BAMV	Brookstone Intermediate Bond ETF Brookstone Value Stock ETF	United States	USD
BAMY	Brookstone Intermediate Bond ETF Brookstone Yield ETF	United States	USD
BAPR	Innovator 500 Buffer ETF - April New	United States	USD
BAR	GraniteShares Gold Trust	United States	USD
BATT	Amplify ETF Trust - Amplify Advanced Battery Metals and Materials ETF	United States	USD
BAUG	Innovator 500 Buffer ETF - August	United States	USD
BBAG	US BetaBuilders U.S. Aggregate Bond ETF	United States	USD
BBAX	J.P. Morgan Exchange-Traded Fund Trust - US BetaBuilders Developed Asia ex-Japan ETF	United States	USD
BBBL	BondBloxx ETF Trust BondBloxx BBB Rated 10+ Year Corporate Bond ETF	United States	USD

BBC	Virtus LifeSci Biotech Clinical Trials ETF	United States	USD
BBCA	J.P. Morgan Exchange-Traded Fund Trust - US BetaBuilders Canada ETF	United States	USD
BBCB	US BetaBuilders USD Investment Grade Corporate Bond ETF	United States	USD
BBEM	J.P. Morgan Exchange-Traded Fund Trust US BetaBuilders Emerging Markets Equity ETF	United States	USD
BBEU	US BetaBuilders Europe ETF	United States	USD
BBH	Vectors Biotech ETF	United States	USD
BBHY	US BetaBuilders USD High Yield Corporate Bond ETF	United States	USD
BBIB	J.P. Morgan Exchange-Traded Fund Trust US BetaBuilders U.S. Treasury Bond 3-10 Year ETF	United States	USD
BBIN	US BetaBuilders International Equity ETF	United States	USD
BBIP	J.P. Morgan Exchange-Traded Fund Trust US BetaBuilders U.S. TIPS 0-5 Year ETF	United States	USD
BBJP	US BetaBuilders Japan ETF	United States	USD
BBLB	J.P. Morgan Exchange-Traded Fund Trust US BetaBuilders U.S. Treasury Bond 20+ Year ETF	United States	USD
BBLU	EA Series Trust EA Bridgeway Blue Chip ETF	United States	USD
BBMC	US BetaBuilders U.S. Mid Cap Equity ETF	United States	USD
BBP	Virtus LifeSci Biotech Products ETF	United States	USD
BBRE	US BetaBuilders MSCI U.S. REIT ETF	United States	USD
BBSA	J.P. Morgan Exchange-Traded Fund Trust - US BetaBuilders 1-5 Year U.S. Aggregate Bond ETF	United States	USD
BBSB	J.P. Morgan Exchange-Traded Fund Trust US BetaBuilders U.S. Treasury Bond 1-3 Year ETF	United States	USD
BBSC	J.P. Morgan Exchange-Traded Fund Trust - US BetaBuilders U.S. Small Cap Equity ETF	United States	USD
BBUS	J.P. Morgan Exchange-Traded Fund Trust - US BetaBuilders U.S. Equity ETF	United States	USD
BCD	Aberdeen Standard Bloomberg All Commodity Longer Dated Strategy K-1 Free ETF	United States	USD
BCDF	Horizon Kinetics Blockchain Development ETF	United States	USD
BCHP	Principal Exchange-Traded Funds Principal Focused Blue Chip ETF	United States	USD
BCI	Aberdeen Standard Bloomberg All Commodity Strategy K-1 Free ETF	United States	USD
BCIM	abrdn ETFs - abrdn Bloomberg Industrial Metals Strategy K-1 Free ETF	United States	USD
BCM	iPath Pure Beta Broad Commodity ETN	United States	USD
BCNA	Reality Shares NexGen Economy China ETF	United States	USD
BCUS	Bancreek U.S. Large Cap ETF	United States	USD
BDCX	ETRACS Quarterly Pay 1.5X Leveraged Wells Fargo BDC Index ETN	United States	USD
BDCY	ETRACS 2xMonthly Leveraged Well	United States	USD
BDCZ	UBS ETRACS Wells Fargo Business Development Company Index ETN	United States	USD
BDEC	Innovator 500 Buffer ETF - December	United States	USD
BDGS	Bridges Capital Tactical ETF	United States	USD
BDRY	Breakwave Dry Bulk Shipping ETF	United States	USD
BDVG	Litman Gregory Funds Trust IMGP Berkshire Dividend Growth ETF	United States	USD
BDXA	Becton, Dickinson and Company	United States	USD
BECO	BlackRock Future Climate and Sustainable Economy ETF	United States	USD
BEDZ	AdvisorShares Hotel ETF	United States	USD
BEEZ	Honeytree U.S. Equity ETF	United States	USD
BEMB	Trust J.P. Morgan Broad USD Emerging Markets Bond ETF	United States	USD
BERZ	MicroSectors FANG & Innovation	United States	USD
BESIY	BE Semiconductor Industries N.V.	United States	USD
BETE	ProShares Trust ProShares Bitcoin & Ether Equal Weight Strategy ETF	United States	USD
BETH	ProShares Trust ProShares Bitcoin & Ether Market Cap Weight Strategy ETF	United States	USD
BETZ	Roundhill Sports Betting & iGaming ETF	United States	USD
BFEB	Innovator 500 Buffer ETF - February	United States	USD
BFIT	Global X Health & Wellness Thematic ETF	United States	USD
BFIX	Build Bond Innovation ETF	United States	USD
BFOR	Barron's 400 ETF	United States	USD
BFTR	BlackRock Future Innovators ETF	United States	USD
BGIG	ETF Series Solutions Bahl & Gaynor Income Growth ETF	United States	USD
BGLD	FT Cboe Vest Gold Tactical Buffer ETF	United States	USD
BGRN	Global Green Bond ETF	United States	USD
BHYB	USD High Yield BB-B Ex Financials ETF	United States	USD
BIB	ProShares Ultra Biotechnology	United States	USD
BIBL	Inspire 100 ETF	United States	USD
BICK	First Trust BICK Index Fund	United States	USD
BIDS	Amplify Digital & Online Tradin	United States	USD

BIGB	Roundhill BIG Bank ETF	United States	USD
BIGT	Roundhill BIG Tech ETF	United States	USD
BIGY	ETF Series Solutions - Defiance Next Gen Big Data ETF	United States	USD
BIL	US Bloomberg Barclays 1-3 Month T-Bill ETF	United States	USD
BILD	Macquarie Global Listed Infrastructure ETF	United States	USD
BILS	US Series Trust - US Bloomberg Barclays 3-12 Month T-Bill ETF	United States	USD
BILZ	PIMCO U.S. Treasury Index Fund PIMCO Ultra Short Government Active Exchange-Traded Fund	United States	USD
BINC	BlackRock ETF Trust II BlackRock Flexible Income ETF	United States	USD
BINV	Brandes International ETF Brandes International ETF	United States	USD
BIS	ProShares UltraShort Biotechnology	United States	USD
BITC	Bitwise Funds Trust Bitwise Bitcoin Strategy Optimum Roll ETF	United States	USD
BITI	ProShares Trust - ProShares Short Bitcoin Strategy ETF	United States	USD
BITO	ProShares Trust - ProShares Bitcoin Strategy ETF	United States	USD
BITQ	Bitwise Crypto Industry Innovators ETF	United States	USD
BITS	Global X Blockchain & Bitcoin Strategy ETF	United States	USD
BITX	Volatility Shares Trust 2x Bitcoin Strategy ETF	United States	USD
BIV	Intermediate-Term Bond Index Fund ETF Shares	United States	USD
BIZD	Vectors BDC Income ETF	United States	USD
BJAN	Innovator 500 Buffer ETF January	United States	USD
BJK	Vectors Gaming ETF	United States	USD
BJUL	Innovator 500 Buffer ETF – July	United States	USD
BJUN	Innovator 500 Buffer ETF - June	United States	USD
BKAG	BNY Mellon Core Bond ETF	United States	USD
BKCH	Global X Blockchain ETF	United States	USD
BKCI	BNY Mellon ETF Trust - BNY Mellon Concentrated International ETF	United States	USD
BKEM	BNY Mellon Emerging Markets Equity ETF	United States	USD
BKES	BNY Mellon ETF Trust - BNY Mellon Sustainable Global Emerging Markets ETF	United States	USD
BKF	MSCI BRIC ETF	United States	USD
BKGI	BNY Mellon ETF Trust BNY Mellon Global Infrastructure Income ETF	United States	USD
BKHY	BNY Mellon High Yield Beta ETF	United States	USD
BKIE	BNY Mellon International Equity ETF	United States	USD
BKIS	BNY Mellon ETF Trust - BNY Mellon Sustainable International Equity ETF	United States	USD
BKISF	ISHARES IV PLC	United States	USD
BKIV	BNY MELLON ETF TR	United States	USD
BKIV	BNY Mellon Innovators ETF	United States	USD
BKLC	BNY Mellon US Large Cap Core Equity ETF	United States	USD
BKLN	Exchange-Traded Fund Trust II - Senior Loan ETF	United States	USD
BKMC	BNY Mellon US Mid Cap Core Equity ETF	United States	USD
BKSB	BNY Mellon Short Duration Corporate Bond ETF	United States	USD
BKSE	BNY Mellon US Small Cap Core Equity ETF	United States	USD
BKUI	BNY Mellon ETF Trust - BNY Mellon Ultra Short Income ETF	United States	USD
BKUS	BNY Mellon ETF Trust - BNY Mellon Sustainable US Equity ETF	United States	USD
BKWO	BNY Mellon Women's Opportunities ETF	United States	USD
BKWO	BNY MELLON ETF TR	United States	USD
BLCN	Reality Shares NexGen Economy ETF	United States	USD
BLCR	Blackrock Large Cap Core ETF	United States	USD
BLCV	BlackRock ETF Trust BlackRock Large Cap Value ETF	United States	USD
BLDG	Cambria Global Real Estate ETF	United States	USD
BLES	Inspire Global Hope ETF	United States	USD
BLHY	Virtus ETF Trust II - Virtus Newfleet Dynamic Credit ETF	United States	USD
BLKC	Alerian Galaxy Blockchain Users and Decentralized Commerce ETF	United States	USD
BLKIF	ISHARES IV PLC	United States	USD
BLKXF	ISHARES IV PLC	United States	USD
BLLD	US Sustainable Infrastructure ETF	United States	USD
BLLD	ETF TRUS	United States	USD
BLOK	Amplify Transformational Data Sharing ETF	United States	USD
BLV	Long-Term Bond Index Fund ETF Shares	United States	USD
BMAR	Innovator 500 Buffer ETF - March	United States	USD

BMAY	Innovator 500 Buffer ETF - May	United States	USD
BMCBF	BMO Short Corporate Bond Index ETF	United States	USD
BMDLF	BMO Covered Call Canadian Banks ETF	United States	USD
BMED	BlackRock Future Health ETF	United States	USD
BMLWF	BMO Low Volatility US Equity ETF	United States	USD
BMMPF	BMO Equal Weight Banks Index ETF	United States	USD
BMVP	Bloomberg MVP Multi-factor ETF	United States	USD
BND	Total Bond Market Index Fund ETF Shares	United States	USD
BNDC	FlexShares Core Select Bond Fund	United States	USD
BNDD	Quadratic Deflation ETF	United States	USD
BNDI	Neos Enhanced Income Aggregate Bond Etf	United States	USD
BNDW	Total World Bond ETF	United States	USD
BNDX	Total International Bond Index Fund ETF Shares	United States	USD
BNE	Blue Horizon BNE ETF	United States	USD
BNGE	First Trust S-Network Streaming & Gaming ETF	United States	USD
BNKSF	ISHARES V PLC	United States	USD
BNO	United States Brent Oil Fund, LP	United States	USD
BNOV	Innovator 500 Buffer ETF - November	United States	USD
BOAT	SonicShares Global Shipping ETF	United States	USD
BOB	Alpha Architect Merlyn.AI Best-of-Breed Core Momentum ETF	United States	USD
BOCT	Innovator 500 Buffer ETF - October	United States	USD
BOIL	ProShares Ultra Bloomberg Natural Gas	United States	USD
BOND	PIMCO Active Bond Exchange-Traded Fund	United States	USD
BOON	Pickens Morningstar Renewable Energy Response ETF	United States	USD
BOSS	Global X Founder-Run Companies ETF	United States	USD
BOTZ	Global X Robotics & Artificial Intelligence ETF	United States	USD
BOUT	Innovator IBD Breakout Opportunities ETF	United States	USD
BOXX	EA Series Trust Alpha Architect 1-3 Month Box ETF	United States	USD
BPAY	BlackRock Future Financial and Technology ETF	United States	USD
BRAZ	Global X Funds Global X Brazil Active ETF	United States	USD
BRF	Vectors Brazil Small-Cap ETF	United States	USD
BRKY	Direxion Breakfast Commodities Strategy ETF	United States	USD
BRLN	BlackRock ETF Trust II BlackRock Floating Rate Loan ETF	United States	USD
BRNY	Burney U.S. Factor Rotation ETF	United States	USD
BRTR	BLACKROCK ETF TRU2	United States	USD
BRZU	Direxion Daily MSCI Brazil Bull 3X Shares	United States	USD
BSBE	BulletShares	United States	USD
BSCE	BulletShares	United States	USD
BSCK	BulletShares 2020 Corporate Bond ETF	United States	USD
BSCL	BulletShares 2021 Corporate Bond ETF	United States	USD
BSCM	BulletShares 2022 Corporate Bond ETF	United States	USD
BSCN	BulletShares 2023 Corporate Bond ETF	United States	USD
BSCO	BulletShares 2024 Corporate Bond ETF	United States	USD
BSCP	BulletShares 2025 Corporate Bond ETF	United States	USD
BSCQ	BulletShares 2026 Corporate Bond ETF	United States	USD
BSCR	BulletShares 2027 Corporate Bond ETF	United States	USD
BSCS	BulletShares 2028 Corporate Bond ETF	United States	USD
BSCT	BulletShares 2029 Corporate Bond ETF	United States	USD
BSCU	BulletShares 2030 Corporate Bond ETF	United States	USD
BSCV	Exchange-Traded Self-Indexed Fund Trust - BulletShares 2031 Corporate Bond ETF	United States	USD
BSCW	BulletShares 2032 Corporate Bond ETF	United States	USD
BSCX	BulletShares 2033 Corporate Bond ETF	United States	USD
BSDE	BulletShares	United States	USD
BSEA	ETFMG Breakwave Sea Decarboniza	United States	USD
BSEP	Innovator 500 Buffer ETF - September	United States	USD
BSJG	Guggenheim BulletShares 2016 High Yield Corporate Bond ETF	United States	USD
BSJI	BulletShares 2018 HY Corp Bd ETF	United States	USD
BSJJ	BulletShares 2019 High Yield Corporate Bond ETF	United States	USD

BSJK	BulletShares 2020 High Yield Corporate Bond ETF	United States	USD
BSJL	BulletShares 2021 High Yield Corporate Bond ETF	United States	USD
BSJM	BulletShares 2022 High Yield Corporate Bond ETF	United States	USD
BSJN	BulletShares 2023 High Yield Corporate Bond ETF	United States	USD
BSJO	BulletShares 2024 High Yield Corporate Bond ETF	United States	USD
BSJP	BulletShares 2025 High Yield Corporate Bond ETF	United States	USD
BSJQ	BulletShares 2026 High Yield Corporate Bond ETF	United States	USD
BSJR	BulletShares 2027 High Yield Corporate Bond ETF	United States	USD
BSJS	BulletShares 2028 High Yield Corporate Bond ETF	United States	USD
BSJT	BulletShares 2029 High Yield Corporate Bond ETF	United States	USD
BSJU	BulletShares 2030 High Yield Corporate Bond ETF	United States	USD
BSJV	BulletShares 2031 High Yield Corporate Bond ETF	United States	USD
BSMC	Brandes International ETF Brandes U.S. Small-Mid Cap Value ETF	United States	USD
BSML	BulletShares	United States	USD
BSMM	Exchange-Traded Self-Indexed Fund Trust - BulletShares 2022 Municipal Bond ETF	United States	USD
BSMN	Exchange-Traded Self-Indexed Fund Trust - BulletShares 2023 Municipal Bond ETF	United States	USD
BSMO	Exchange-Traded Self-Indexed Fund Trust - BulletShares 2024 Municipal Bond ETF	United States	USD
BSMP	Exchange-Traded Self-Indexed Fund Trust - BulletShares 2025 Municipal Bond ETF	United States	USD
BSMQ	Exchange-Traded Self-Indexed Fund Trust - BulletShares 2026 Municipal Bond ETF	United States	USD
BSMR	Exchange-Traded Self-Indexed Fund Trust - BulletShares 2027 Municipal Bond ETF	United States	USD
BSMS	Exchange-Traded Self-Indexed Fund Trust - BulletShares 2028 Municipal Bond ETF	United States	USD
BSMT	Exchange-Traded Self-Indexed Fund Trust - BulletShares 2029 Municipal Bond ETF	United States	USD
BSMU	BulletShares 2030 Municipal Bond ETF	United States	USD
BSMV	BulletShares 2031 Municipal Bond ETF	United States	USD
BSMW	BulletShares 2032 Municipal Bond ETF	United States	USD
BSR	Northern Lights Fund Trust II Beacon Selective Risk ETF	United States	USD
BSSX	BulletShares 2033 Municipal Bond ETF	United States	USD
BSTP	Innovator Buffer Step-Up Strategy ETF	United States	USD
BSV	Short-Term Bond Index Fund ETF Shares	United States	USD
BSVO	EA Bridgeway Omni Small-Cap Value ETF	United States	USD
BTAL	AGFiQ U.S. Market Neutral Anti-Beta Fund	United States	USD
BTCQF	3IQ COINSHARES BITCOIN ETF	United States	USD
BTCR	Volt Crypto Industry Revolution	United States	USD
BTEC	Principal Healthcare Innovators Index ETF	United States	USD
BTEK	BlackRock Future Tech ETF	United States	USD
BTF	Valkyrie ETF Trust II - Valkyrie Bitcoin Strategy ETF	United States	USD
BTHM	BlackRock ETF Trust - BlackRock Future U.S. Themes ETF	United States	USD
BTOP	Bitwise Funds Trust Bitwise Bitcoin and Ether Equal Weight Strategy ETF	United States	USD
BTR	Northern Lights Fund Trust II Beacon Tactical Risk ETF	United States	USD
BTYS	iPath Series B US Treasury 10-year Bear ETN	United States	USD
BUCK	Simplify Exchange Traded Funds Simplify Stable Income ETF	United States	USD
BUDX	Cannabis Growth ETF	United States	USD
BUFB	Innovator Laddered Allocation Buffer ETF	United States	USD
BUFC	AB Conservative Buffer ETF	United States	USD
BUFD	FT Cboe Vest Fund of Deep Buffer ETFs	United States	USD
BUFG	First Trust Exchange-Traded Fund VIII - FT Cboe Vest Buffered Allocation Growth ETF	United States	USD
BUFQ	FT Cboe Vest Fund of -100 Buffer ETFs	United States	USD
BUFR	First Trust Cboe Vest Fund of Buffer ETFs	United States	USD
BUFT	First Trust Exchange-Traded Fund VIII - FT Cboe Vest Buffered Allocation Defensive ETF	United States	USD
BUFZ	FT Cboe Vest Laddered Moderate Buffer ETF	United States	USD
BUG	Global X Cybersecurity ETF	United States	USD
BUL	Pacer US Cash Cows Growth ETF	United States	USD
BULD	Pacer BlueStar Engineering the Future ETF	United States	USD
BULZ	MicroSectors FANG & Innovation	United States	USD
BUSA	Brandes International ETF Brandes U.S. Value ETF	United States	USD
BUXX	EA Series Trust Strive Enhanced Income Short Maturity ETF	United States	USD
BUY	USCF SummerHaven SHPEI Index Fund	United States	USD
BUYN	USCF SummerHaven SHPEN Index Fund	United States	USD

BUYW	Northern Lights Fund Trust IV Main BuyWrite ETF	United States	USD
BUYZ	Franklin Templeton ETF Trust - Franklin Disruptive Commerce ETF	United States	USD
BUZ	BUZZ US Sentiment Leaders ETF	United States	USD
BUZZ	Vectors Social Sentiment ETF	United States	USD
BWEB	Bitwise Funds Trust Bitwise Web3 ETF	United States	USD
BWET	ETF Managers Group Commodity Trust I Breakwave Tanker Shipping ETF	United States	USD
BWTG	Brendan Wood TopGun ETF	United States	USD
BWX	US Bloomberg Barclays International Treasury Bond ETF	United States	USD
BWZ	US Bloomberg Barclays Short Term International Treasury Bond ETF	United States	USD
BYLD	Yield Optimized Bond ETF	United States	USD
BYOB	SoFi Be Your Own Boss ETF	United States	USD
BYRE	Principal Real Estate Active Opportunities ETF	United States	USD
BYTE	Roundhill IO Digital Infrastruc	United States	USD
BZQ	ProShares UltraShort MSCI Brazil Capped	United States	USD
CA	US California Municipal Bond ETF	United States	USD
CAAA	First Trust Commercial Mortgage Opportunities ETF	United States	USD
CACG	ClearBridge All Cap Growth ETF	United States	USD
CAFG	Pacer US Small Cap Cash Cows Growth Leaders ETF	United States	USD
CALF	Pacer US Small Cap Cash Cows 100 ETF	United States	USD
CALY	BLACKROCK ETF TRU2	United States	USD
CALY	BlackRock Short-Term California Muni Bond ETF	United States	USD
CAML	Professionally Managed Portfolios Congress Large Cap Growth ETF	United States	USD
CAMX	The Advisors? Inner Circle Fund Cambiar Aggressive Value ETF	United States	USD
CANC	Tema Oncology ETF	United States	USD
CANE	Teucrium Sugar	United States	USD
CAOS	EA Series Trust Alpha Architect Tail Risk ETF	United States	USD
CAPE	Barclays ETN+ Shiller Capet ETN	United States	USD
CARD	Bank Of Montreal MAX Auto Industry -3x Inverse Leveraged ETN	United States	USD
CARK	Castleark Large Growth ETF	United States	USD
CARU	Bank Of Montreal MAX Auto Industry 3x Leveraged ETN	United States	USD
CARY	Angel Oak Funds Trust Angel Oak Income ETF	United States	USD
CARZ	First Trust Global Auto Index Fund	United States	USD
CATH	Global X 500 Catholic Values ETF	United States	USD
CBLS	Listed Funds Trust - Changebridge Capital LongShort Equity ETF	United States	USD
CBON	Vectors ChinaAMC China Bond ETF	United States	USD
CBSE	Listed Funds Trust - Changebridge Capital Sustainable Equity ETF	United States	USD
CCEF	Calamos CEF Income & Arbitrage ETF	United States	USD
CCOR	Core Alternative ETF	United States	USD
CCRV	Commodity Curve Carry Strategy ETF	United States	USD
CCSO	Carbon Collective Climate Solutions U.S. Equity ETF	United States	USD
CDC	Victory Portfolios II - VictoryShares US EQ Income Enhanced Volatility Wtd ETF	United States	USD
CDEI	Morgan Stanley ETF Trust Calvert US Large-Cap Diversity, Equity and Inclusion Index ETF	United States	USD
CDL	VictoryShares US Large Cap High Div Volatility Wtd ETF	United States	USD
CDX	Simplify High Yield PLUS Credit Hedge ETF	United States	USD
CEFA	Global X Catholic Values Developed ex-U.S. ETF	United States	USD
CEFD	ETRACS Monthly Pay 1.5X Leveraged Closed-End Fund Index ETN	United States	USD
CEFS	Saba Closed-End Funds ETF	United States	USD
CEFZ	ETRACS Monthly Pay 2xLeveraged	United States	USD
CEMB	J.P. Morgan EM Corporate Bond ETF	United States	USD
CETF	DriveWealth ETF Trust DriveWealth ICE 100 Index ETF	United States	USD
CETFF	VII Public Limited Company - MSCI EM Asia UCITS ETF	United States	USD
CEW	WisdomTree Emerging Currency Strategy Fund	United States	USD
CEWUF	ISHARES EQUAL WEIGHT BANC & LIFECO FD	United States	USD
CEY	VictoryShares Emerging Market High Div Volatility Wtd ETF	United States	USD
CEZ	Victory Portfolios II - VictoryShares Emerging Market Volatility Wtd ETF	United States	USD
CFA	VictoryShares US 500 Volatility Wtd ETF	United States	USD
CFCV	Clearbridge Focus Value ESG ETF	United States	USD
CFO	Victory Portfolios II - VictoryShares US 500 Enhanced Volatility Wtd ETF	United States	USD

CGBCF	CI GALAXY BITCOIN ETF USD UNHED	United States	USD
CGBL	Capital Group Core Balanced ETF Capital Group Core Balanced ETF	United States	USD
CGBLF	Gold Bullion ETF	United States	USD
CGCB	Capital Group Fixed Income ETF Trust Capital Group Core Bond ETF	United States	USD
CGCP	Capital Group Core Plus Income ETF	United States	USD
CGDG	Capital Group Dividend Growers ETF Capital Group Dividend Growers ETF	United States	USD
CGDV	Capital Group Dividend Value ETF	United States	USD
CGGO	Capital Group Global Growth Equity ETF	United States	USD
CGGR	Capital Group Growth ETF	United States	USD
CGIE	Capital Group International Equity ETF Capital Group International Equity ETF	United States	USD
CGMS	Capital Group Fixed Income ETF Trust Capital Group U.S. Multi-Sector Income ETF	United States	USD
CGMU	Capital Group Fixed Income ETF Trust Capital Group Municipal Income ETF	United States	USD
CGSD	Capital Group Fixed Income ETF Trust Capital Group Short Duration Income ETF	United States	USD
CGSM	Capital Group Fixed Income ETF Trust Capital Group Short Duration Municipal Income ETF	United States	USD
CGUS	Capital Group Core Equity ETF	United States	USD
CGV	Conductor Global Equity Value ETF	United States	USD
CGW	Global Water Index ETF	United States	USD
CGXU	Capital Group International Focus Equity ETF	United States	USD
CHAD	Direxion Daily CSI 300 China A Share Bear 1X Shares	United States	USD
CHAI	Defiance Israel Bond ETF	United States	USD
CHAT	Return Stacked Bonds & Managed Futures ETF Roundhill Generative AI & Technology ETF	United States	USD
CHAU	Direxion Daily CSI 300 China A Share Bull 2X Shares	United States	USD
CHB	Global X China Biotech Innovation ETF	United States	USD
CHEP	AGFiQ U.S. Market Neutral Value Fund	United States	USD
CHGX	Change Finance U.S. Large Cap Fossil Fuel Free ETF	United States	USD
CHIC	Global X Funds - Global X MSCI China Communication Services ETF	United States	USD
CHIE	Global X MSCI China Energy ETF	United States	USD
CHIH	Global X MSCI China Health Care ETF	United States	USD
CHII	Global X MSCI China Industrials ETF	United States	USD
CHIK	Global X MSCI China Information Technology ETF	United States	USD
CHIL	Global X MSCI China Large-Cap 50 ETF	United States	USD
CHIM	Global X MSCI China Materials ETF	United States	USD
CHIQ	Global X MSCI China Consumer Disc ETF	United States	USD
CHIR	Global X MSCI China Real Estate ETF	United States	USD
CHIS	Global X MSCI China Consumer Staples ETF	United States	USD
CHIU	Global X MSCI China Utilities ETF	United States	USD
CHIX	Global X MSCI China Financials ETF	United States	USD
CHLD	LifeGoal Children Investment ET	United States	USD
CHNA	ETF Series Solutions - Loncar China BioPharma ETF	United States	USD
CHNYF	ISHARES IV PLC	United States	USD
CHPS	US Semiconductor Select Equity ETF	United States	USD
CHRG	The RBB Fund Trust Element EV, Solar & Battery Materials (Lithium, Nickel, Copper, Cobalt) Futures Strategy ETF	United States	USD
CIBR	First Trust Cybersecurity ETF	United States	USD
CID	VictoryShares International High Div Volatility Wtd ETF	United States	USD
CIL	VictoryShares International Volatility Wtd ETF	United States	USD
CIRC	US Sustainable Consumption ETF	United States	USD
CIZ	VictoryShares Developed Enhanced Volatility Wtd ETF	United States	USD
CJNK	US ICE BofAML Broad High Yield Bond ETF	United States	USD
CLAYF	Claymore 1-5 Year Laddered Corp Bond ETF	United States	USD
CLDI	Calidi Biotherapeutics Inc	United States	USD
CLDL	Direxion Daily Cloud Computing Bull 2X Shares	United States	USD
CLDS	Direxion Daily Cloud Computing Bear 2X Shares	United States	USD
CLIA	Return Stacked Bonds & Managed Futures ETF Veridien Climate Action ETF	United States	USD
CLIP	Global X Funds Global X 1-3 Month T-Bill ETF	United States	USD
CLIX	ProShares Long OnlineShort Stores ETF	United States	USD
CLMA	Tidal ETF Trust - iClima Global Decarbonization Transition Leaders ETF	United States	USD
CLNR	IndexIQ ETF Trust - IQ Cleaner Transport ETF	United States	USD
CLOD	Themes Cloud Computing ETF	United States	USD

CLOI	CLO ETF	United States	USD
CLOU	Global X Cloud Computing ETF Global X Cloud Computing ETF	United States	USD
CLOX	Series Portfolios Trust Panagram AAA CLO ETF	United States	USD
CLOZ	Series Portfolios Trust Panagram BBB-B CLO ETF	United States	USD
CLRG	IQ Chaikin U.S. Large Cap ETF	United States	USD
CLSA	Exchange Listed Funds Trust - Cabana Target Leading Sector Aggressive ETF	United States	USD
CLSC	Exchange Listed Funds Trust - Cabana Target Leading Sector Conservative ETF	United States	USD
CLSE	Convergence LongShort Equity ETF	United States	USD
CLSM	Exchange Listed Funds Trust - Cabana Target Leading Sector Moderate ETF	United States	USD
CLTL	Treasury Collateral ETF	United States	USD
CLY	10+ Year Credit Bond ETF	United States	USD
CLYAF	Global Agriculture ETF	United States	USD
CLYLF	TSX Canadian Dividend Aristocrats Index ETF	United States	USD
CMBS	CMBS ETF	United States	USD
CMDT	PIMCO U.S. Treasury Index Fund PIMCO Commodity Strategy Active Exchange-Traded Fund	United States	USD
CMDY	Bloomberg Roll Select Broad Commodity ETF	United States	USD
CMF	California Muni Bond ETF	United States	USD
CN	US MSCI All China Equity ETF	United States	USD
CNBS	Amplify ETF Trust - Amplify Seymour Alternative Plant Economy ETF	United States	USD
CNCR	Loncar Cancer Immunotherapy ETF	United States	USD
CNHX	CSOP MSCI China A International Hedged ETF	United States	USD
CNPF	Global Canada Preferred ETF	United States	USD
CNRG	US Kensho Clean Power ETF	United States	USD
CNTR	PowerShares Contrarian Opportunities ETF	United States	USD
CNXT	Vectors ChinaAMC SME-ChiNext ETF	United States	USD
CNY	Market Vectors Chinese RenminbiUSD ETN	United States	USD
CNYA	MSCI China A ETF	United States	USD
COAL	Exchange Traded Concepts Trust Range Global Coal Index ETF	United States	USD
COM	Direxion Auspice Broad Commodity Strategy ETF	United States	USD
COMB	GraniteShares Bloomberg Commodity Broad Strategy No K-1 ETF	United States	USD
COMG	GraniteShares GSCI Commodity Broad Strategy No K-1 ETF	United States	USD
COMT	Commodities Select Strategy ETF	United States	USD
CONL	GraniteShares 1.5x COIN Daily ETF	United States	USD
CONY	Tidal ETF Trust II YieldMax COIN Option Income Strategy ETF	United States	USD
COPJ	Sprott Junior Copper Miners ETF	United States	USD
COPX	Global X Copper Miners ETF	United States	USD
CORN	Teucrium Corn Fund	United States	USD
CORP	PIMCO Investment Grade Corporate Bond Index Exchange-Traded Fund	United States	USD
COW	iPath Series B Bloomberg Livestock Subindex Total Return ETN	United States	USD
COWS	Amplify Cash Flow Dividend Leaders ETF	United States	USD
COWZ	Pacer US Cash Cows 100 ETF	United States	USD
CPER	United States Copper Index Fund, LP	United States	USD
CPI	IQ Real Return ETF	United States	USD
CPII	Ionic Inflation Protection ETF	United States	USD
CPLCF	VII Public Limited Company - MSCI USA Small Cap UCITS ETF	United States	USD
CPLS	AB ACTIVE ETFS INC	United States	USD
CPTFF	XTRACKERS IE PLC	United States	USD
CQQQ	China Technology ETF	United States	USD
CRAK	Vectors Oil Refiners ETF	United States	USD
CRBN	MSCI ACWI Low Carbon Target ETF	United States	USD
CRDT	Simplify Exchange Traded Funds Simplify Opportunistic Income ETF	United States	USD
CRED	Columbia ETF Trust I Columbia Research Enhanced Real Estate ETF	United States	USD
CRIT	Optica Rare Earths & Critical Materials ETF	United States	USD
CROC	ProShares UltraShort Australian Dollar	United States	USD
CROP	IQ Global Agribusiness Small Cap ETF	United States	USD
CRPT	First Trust SkyBridge Crypto Industry and Digital Economy ETF	United States	USD
CRTC	US National Critical Technologies ETF	United States	USD
CRUZ	Defiance Hotel, Airline, and Cruise ETF	United States	USD

CRYP	AdvisorShares Managed Bitcoin Strategy ETF	United States	USD
CSA	VictoryShares US Small Cap Volatility Wtd ETF	United States	USD
CSB	VictoryShares US Small Cap High Div Volatility Wtd ETF	United States	USD
CSD	Spin-Off ETF	United States	USD
CSF	VictoryShares US Discovery Enhanced Volatility Wtd ETF	United States	USD
CSHI	Neos Enhanced Income Cash Alternative Etf	United States	USD
CSM	ProShares Large Cap Core Plus	United States	USD
CSMD	Professionally Managed Portfolios Congress SMid Growth ETF	United States	USD
CSML	IQ Chaikin U.S. Small Cap ETF	United States	USD
CSTNL	VII Public Limited Company - Core 500 UCITS ETF	United States	USD
CTA	Simplify Managed Futures Strategy ETF	United States	USD
CTEC	Global X CleanTech ETF	United States	USD
CTEX	ProShares Trust - ProShares Kensho Cleantech ETF	United States	USD
CTRU	Ark ETF Trust - ARK Transparency ETF	United States	USD
CUBS	Exchange Listed Funds Trust - Asian Growth Cubs ETF	United States	USD
CURE	Direxion Daily Healthcare Bull 3X Shares	United States	USD
CUT	MSCI Global Timber ETF	United States	USD
CVAR	ETF Opportunities Trust Cultiva	United States	USD
CVIE	Morgan Stanley ETF Trust Calvert International Responsible Index ETF	United States	USD
CVLC	Morgan Stanley ETF Trust Calvert US Large-Cap Core Responsible Index ETF	United States	USD
CVMC	Morgan Stanley ETF Trust Calvert US Mid-Cap Core Responsible Index ETF	United States	USD
CVRD	Madison ETFs Trust Madison Covered Call ETF	United States	USD
CVRT	Calamos ETF Trust Calamos Convertible Equity Alternative ETF	United States	USD
CVSB	Morgan Stanley ETF Trust Calvert Ultra-Short Investment Grade ETF	United States	USD
CVSE	Morgan Stanley ETF Trust Calvert US Select Equity ETF	United States	USD
CVY	Zacks Multi-Asset Income ETF	United States	USD
CWB	US Bloomberg Barclays Convertible Securities ETF	United States	USD
CWEB	Direxion Shares ETF Trust - Direxion Daily CSI China Internet Index Bull 2X Shares	United States	USD
CWI	US MSCI ACWI ex-US ETF	United States	USD
CWS	AdvisorShares Focused Equity ETF	United States	USD
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	United States	USD
CYA	Simplify Tail Risk Strategy ETF	United States	USD
CYB	WisdomTree Chinese Yuan Strategy Fund	United States	USD
CYSXF	TSX Canadian Preferred Share Index ETF	United States	USD
CZA	Zacks Mid-Cap ETF	United States	USD
CZAR	Themes Natural Monopoly ETF	United States	USD
DAGXF	DB Agriculture Double Long ETN	United States	USD
DALI	First Trust Dorsey Wright DALI 1 ETF	United States	USD
DALT	Anfield Capital Diversified Alternatives ETF	United States	USD
DAPP	Vectors Digital Transformation ETF	United States	USD
DAPR	First Trust Exchange-Traded Fund VIII - FT Cboe Vest U.S. Equity Deep Buffer ETF - April	United States	USD
DARP	Return Stacked Bonds & Managed Futures ETF Grizzle Growth ETF	United States	USD
DAT	ProShares Trust - ProShares Big Data Refiners ETF	United States	USD
DAUD	Citigroup ETNs linked to the VelocityShares Daily 4X Long USD vs. AUD Index	United States	USD
DAUG	FT Cboe Vest U.S. Equity Deep Buffer ETF - August	United States	USD
DAX	Global X DAX Germany ETF	United States	USD
DBA	DB Agriculture Fund	United States	USD
DBAW	US MSCI All World ex U.S. Hedged Equity ETF	United States	USD
DBB	DB Base Metals Fund	United States	USD
DBC	DB Commodity Index Tracking Fund	United States	USD
DBE	DB Energy Fund	United States	USD
DBEF	US MSCI EAFE Hedged Equity ETF	United States	USD
DBEH	iM DBi Long Short Hedge Strategy ETF	United States	USD
DBEM	US MSCI Emerging Markets Hedged Equity ETF	United States	USD
DBEU	US MSCI Europe Hedged Equity ETF	United States	USD
DBEZ	US MSCI Eurozone Hedged Equity ETF	United States	USD
DBGR	US MSCI Germany Hedged Equity ETF	United States	USD
DBJA	Innovator Double Stacker 9 Buffer ETF - January	United States	USD

DBJP	US MSCI Japan Hedged Equity ETF	United States	USD
DBLV	AdvisorShares DoubleLine Value Equity ETF	United States	USD
DBMF	iM DBi Managed Futures Strategy ETF	United States	USD
DBND	DoubleLine Opportunistic Bond ETF	United States	USD
DBO	DB Oil Fund	United States	USD
DBOC	Innovator Double Stacker 9 Buffer ETF – October	United States	USD
DBP	DB Precious Metals Fund	United States	USD
DBS	DB Silver Fund	United States	USD
DBV	DB G10 Currency Harvest Fund	United States	USD
DCHF	Citigroup ETNs linked to the VelocityShares Daily 4X Long USD vs. CHF Index	United States	USD
DCMB	DoubleLine ETF Trust DoubleLine Commercial Real Estate ETF	United States	USD
DCOR	Dimensional ETF Trust Dimensional US Core Equity 1 ETF	United States	USD
DDEC	First Trust Exchange-Traded Fund VIII - FT Cboe Vest U.S. Equity Deep Buffer ETF - December	United States	USD
DDEZ	WisdomTree Dynamic Currency Hedged Europe Equity Fund	United States	USD
DDG	ProShares Short Oil & Gas	United States	USD
DDIV	First Trust Dorsey Wright Momentum & Dividend ETF	United States	USD
DDLS	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	United States	USD
DDM	ProShares Ultra Dow30	United States	USD
DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund	United States	USD
DECT	AIM ETF Products Trust AllianzIM U.S. Large Cap Buffer10 Dec ETF	United States	USD
DECW	AIM ETF Products Trust AllianzIM U.S. Large Cap Buffer20 Dec ETF	United States	USD
DECZ	TrueShares Structured Outcome	United States	USD
DEED	First Trust TCW Securitized Plus ETF	United States	USD
DEEF	US UK Developed ex US Comprehensive Factor ETF	United States	USD
DEF	Defensive Equity ETF	United States	USD
DEFA	Adaptive Currency Hedged MSCI EAFE ETF	United States	USD
DEFI	Hashdex Bitcoin Futures ETF	United States	USD
DEHP	Dimensional Emerging Markets High Profitability ETF	United States	USD
DEIF	Northern Lights Fund Trust IV S	United States	USD
DEM	WisdomTree Emerging Markets High Dividend Fund	United States	USD
DEMG	US UK Emerging Comprehensive Factor ETF	United States	USD
DEMZ	Democratic Large Cap Core ETF	United States	USD
DES	WisdomTree U.S. SmallCap Dividend Fund	United States	USD
DESC	US 2000 Comprehensive Factor ETF	United States	USD
DESK	ETF Trust Office and Commercial REIT ETF	United States	USD
DEUR	Citigroup ETNs linked to the VelocityShares Daily 4X Long USD vs. EUR Index	United States	USD
DEUS	US 1000 Comprehensive Factor ETF	United States	USD
DEW	WisdomTree Global High Dividend Fund	United States	USD
DFAC	Dimensional U.S. Core Equity 2 ETF	United States	USD
DFAE	Dimensional ETF Trust - Dimensional Emerging Core Equity Market ETF	United States	USD
DFAI	Dimensional International Core Equity Market ETF	United States	USD
DFAR	Dimensional US Real Estate ETF	United States	USD
DFAS	Dimensional U.S. Small Cap ETF	United States	USD
DFAT	Dimensional U.S. Targeted Value ETF	United States	USD
DFAU	Dimensional US Core Equity Market ETF	United States	USD
DFAW	Dimensional ETF Trust Dimensional World Equity ETF	United States	USD
DFAX	Dimensional World ex U.S. Core	United States	USD
DFCA	Dimensional ETF Trust Dimensional California Municipal Bond ETF	United States	USD
DFCF	Dimensional ETF Trust Dimension	United States	USD
DFE	WisdomTree Europe SmallCap Dividend Fund	United States	USD
DFEB	FT Cboe Vest U.S. Equity Deep Buffer ETF - February	United States	USD
DFEM	Dimensional Emerging Markets Core Equity 2 ETF	United States	USD
DFEN	Direxion Daily Aerospace & Defense Bull 3X Shares Direxion Daily Aerospace	United States	USD
DFEV	Dimensional Emerging Markets Value ETF	United States	USD
DFGP	Dimensional Global Core Plus Fixed Income ETF	United States	USD
DFGR	Dimensional ETF Trust Dimensional Global Real Estate ETF	United States	USD
DFGX	Dimensional Global Ex US Core Fixed Income ETF	United States	USD
DFHY	TrimTabs Donoghue Forlines Tactical High Yield ETF	United States	USD

DFIC	Dimensional International Core Equity 2 ETF	United States	USD
DFIP	Dimensional ETF Trust Dimension	United States	USD
DFIS	Dimensional International Small Cap ETF	United States	USD
DFIV	Dimensional International Value	United States	USD
DFJ	WisdomTree Japan SmallCap Dividend Fund	United States	USD
DFLV	Dimensional ETF Trust Dimensional US Large Cap Value ETF	United States	USD
DFND	Reality Shares ETF Trust - Reality Shares DIVCON Dividend Defender ETF	United States	USD
DFNL	Davis Select Financial ETF	United States	USD
DFNM	Dimensional ETF Trust Dimension	United States	USD
DFNV	TrimTabs Donoghue Forlines Risk Managed Innovation ETF	United States	USD
DFRA	TrimTabs ETF Trust - Donoghue Forlines Yield Enhanced Real Asset ETF	United States	USD
DFSB	Dimensional ETF Trust Dimensional Global Sustainability Fixed Income ETF	United States	USD
DFSD	Dimensional ETF Trust Dimension	United States	USD
DFSE	Dimensional ETF Trust Dimensional Emerging Markets Sustainability Core 1 ETF	United States	USD
DFSI	Dimensional ETF Trust Dimensional International Sustainability Core 1 ETF	United States	USD
DFSU	Dimensional ETF Trust Dimensional US Sustainability Core 1 ETF	United States	USD
DFSV	Dimensional US Small Cap Value ETF	United States	USD
DFUS	Dimensional U.S. Equity ETF	United States	USD
DFUV	Dimensional US Marketwide Value ETF	United States	USD
DFVX	Dimensional US Large Cap Vector ETF	United States	USD
DGBP	Citigroup ETNs linked to the VelocityShares Daily 4X Long USD vs. GBP Index	United States	USD
DGCB	Dimensional Global Credit ETF	United States	USD
DGIN	Digital India ETF	United States	USD
DGL	DB Gold Fund	United States	USD
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	United States	USD
DGRO	Core Dividend Growth ETF	United States	USD
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	United States	USD
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	United States	USD
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	United States	USD
DGT	US Global Dow ETF	United States	USD
DGZ	DB Gold Short ETN	United States	USD
DHDG	WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund	United States	USD
DHS	WisdomTree U.S. High Dividend Fund	United States	USD
DHYAF	ISHARES II PLC	United States	USD
DIA	US Dow Jones Industrial Average ETF Trust	United States	USD
DIAL	Columbia Diversified Fixed Income Allocation ETF	United States	USD
DIEM	Franklin Emerging Market Core Dividend Tilt Index ETF	United States	USD
DIET	Defiance Next Gen Food & Agriculture ETF	United States	USD
DIG	ProShares Ultra Oil & Gas	United States	USD
DIHP	Dimensional International High Profitability ETF	United States	USD
DIM	WisdomTree International MidCap Dividend Fund	United States	USD
DINT	Davis Select International ETF	United States	USD
DIP	ETF Series Solutions BTD Capital Fund	United States	USD
DISO	Tidal ETF Trust II YieldMax DIS Option Income Strategy ETF	United States	USD
DISV	Dimensional International Small Cap Value ETF	United States	USD
DIV	Global X SuperDividend U.S. ETF	United States	USD
DIVA	AGFiQ Hedged Dividend Income Fund	United States	USD
DIVB	Trust - U.S. Dividend and Buyback ETF	United States	USD
DIVC	C-Tracks Exchange-Traded Notes MillerHoward Strategic Dividend Reinvestor	United States	USD
DIVD	Altrius Global Dividend ETF	United States	USD
DIVG	500 High Dividend Growers ETF	United States	USD
DIVI	AdvisorShares Athena High Dividend ETF	United States	USD
DIVL	Madison ETFs Trust Madison Dividend Value ETF	United States	USD
DIVO	Amplify CWP Enhanced Dividend Income ETF	United States	USD
DIVS	SmartETFs Dividend Builder ETF	United States	USD
DIVY	Reality Shares DIVS ETF	United States	USD
DIVZ	Listed Funds Trust - TrueShares Low Volatility Equity Income ETF	United States	USD
DJAN	First Trust Exchange-Traded Fund VIII - FT Cboe Vest U.S. Equity Deep Buffer ETF - January	United States	USD

DJCB	ETRACS Bloomberg Commodity Index Total ReturnSM ETN Series B	United States	USD
DJD	Dow Jones Industrial Average Dividend ETF	United States	USD
DJIA	Global X Dow 30 Covered Call ETF	United States	USD
DJP	iPath Bloomberg Commodity Index Total Return	United States	USD
DJSCF	ISHARES PLC	United States	USD
DJUL	FT Cboe Vest U.S. Equity Deep Buffer ETF - July	United States	USD
DJUN	FT Cboe Vest U.S. Equity Deep Buffer ETF - June	United States	USD
DLBS	iPath US Treasury Long Bond Bear ETN	United States	USD
DLN	WisdomTree U.S. LargeCap Dividend Fund	United States	USD
DLS	WisdomTree International SmallCap Dividend Fund	United States	USD
DMAR	FT Cboe Vest U.S. Equity Deep Buffer ETF - March	United States	USD
DMAT	Global X Disruptive Materials ETF	United States	USD
DMAY	FT Cboe Vest U.S. Equity Deep Buffer ETF - May	United States	USD
DMBS	DoubleLine ETF Trust DoubleLine Mortgage ETF	United States	USD
DMCY	Democracy International Fund	United States	USD
DMDV	AAM Developed Markets High Dividend Value ETF	United States	USD
DMRE	DeltaShares EM 100 & Managed Risk ETF	United States	USD
DMRI	DeltaShares International Managed Risk ETF	United States	USD
DMRL	DeltaShares 500 Managed Risk ETF	United States	USD
DMRM	DeltaShares 400 Managed Risk ETF	United States	USD
DMRS	DeltaShares 600 Managed Risk ETF	United States	USD
DMXF	Trust - ESG Advanced MSCI EAFE ETF	United States	USD
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	United States	USD
DNO	United States Short Oil	United States	USD
DNOV	FT Cboe Vest U.S. Equity Deep Buffer ETF - November	United States	USD
DOCT	First Trust Exchange-Traded Fund VIII - FT Cboe Vest U.S. Equity Deep Buffer ETF - October	United States	USD
DOG	ProShares Short Dow30	United States	USD
DOGG	First Trust Exchange-Traded Fund IV FT Cboe Vest DJIA Dogs 10 Target Income ETF	United States	USD
DOGS	Arrow Dogs of the World ETF	United States	USD
DOL	WisdomTree International LargeCap Dividend Fund	United States	USD
DON	WisdomTree U.S. MidCap Dividend Fund	United States	USD
DOO	WisdomTree International Dividend ex-Financials Fund	United States	USD
DOZR	Direxion Daily US Infrastructur	United States	USD
DPK	Direxion Daily MSCI Developed Markets Bear 3X Shares	United States	USD
DPST	Direxion Daily Regional Banks Bull 3X Shares	United States	USD
DRIP	Direxion Daily Oil & Gas Exp. & Prod. Bear 3X Shares	United States	USD
DRIV	Global X Autonomous & Electric Vehicles ETF	United States	USD
DRLL	Strive U.S. Energy ETF	United States	USD
DRN	Direxion Daily MSCI Real Estate Bull 3X Shares	United States	USD
DRSK	ETF Series Solutions - Aptus Defined Risk ETF	United States	USD
DRUA	Dominion Energy, Inc. ENHCD SUB NT16 A	United States	USD
DRUP	GraniteShares Select Disruptors ETF	United States	USD
DRV	Direxion Daily MSCI Real Estate Bear 3X Shares	United States	USD
DRVN	Highland Funds I Highland HFR E	United States	USD
DRW	WisdomTree Global ex-US Real Estate Fund	United States	USD
DSCF	Discipline Fund ETF	United States	USD
DSEP	FT Cboe Vest U.S. Equity Deep Buffer ETF - September	United States	USD
DSI	MSCI KLD 400 Social ETF	United States	USD
DSJA	Innovator Double Stacker ETF - January	United States	USD
DSMC	ETF Series Solutions Distillate SmallMid Cash Flow ETF	United States	USD
DSOC	Innovator Double Stacker ETF – October	United States	USD
DSPC	The De-SPAC ETF	United States	USD
DSTL	Distillate U.S. Fundamental Stability & Value ETF	United States	USD
DSTX	ETF Series Solutions - Distillate International Fundamental Stability & Value ETF	United States	USD
DTD	WisdomTree U.S. Total Dividend Fund	United States	USD
DTEC	ALPS Disruptive Technologies ETF	United States	USD
DTH	WisdomTree International High Dividend Fund	United States	USD
DTN	WisdomTree U.S. Dividend ex-Financials Fund	United States	USD

DTO	DB Crude Oil Double Short ETN	United States	USD
DTOX	Amplify ETF Trust - Amplify Cleaner Living ETF	United States	USD
DTRE	First Trust Alerian Disruptive Technology Real Estate ETF	United States	USD
DTUL	iPath US Treasury 2-year Bull ETN	United States	USD
DTUS	iPath US Treasury 2-year Bear ETN	United States	USD
DTW	DTE Energy Company JR SUB DB 2017 E	United States	USD
DTY	DTE Energy Company	United States	USD
DTYL	iPath US Treasury 10-year Bull ETN	United States	USD
DTYS	iPath US Treasury 10-year Bear ETN	United States	USD
DUAL	North Shore Dual Share Class ETF	United States	USD
DUBS	ETF Series Solutions Aptus Large Cap Enhanced Yield ETF	United States	USD
DUDE	Merlyn.AI SectorSurfer Momentum ETF	United States	USD
DUG	ProShares UltraShort Oil & Gas	United States	USD
DUHP	Dimensional US High Profitability ETF	United States	USD
DUKB	Duke Energy Corporation 5.625%	United States	USD
DUKH	Duke Energy Corporation JR SUB DEB 73	United States	USD
DULL	Bank Of Montreal MicroSectors Gold -3X Inverse Leveraged ETNs due January 29, 2043	United States	USD
DURA	Vectors Morningstar Durable Dividend ETF	United States	USD
DUSA	Davis Select U.S. Equity ETF	United States	USD
DUSB	Dimensional ETF Trust Dimensional Ultrashort Fixed Income ETF	United States	USD
DUSL	Direxion Daily Industrials Bull 3X Shares Direxion Daily Industrials Bull 3	United States	USD
DUST	Direxion Daily Gold Miners Index Bear 3X Shares	United States	USD
DVAL	BrandywineGLOBAL - Dynamic US Large Cap Value ETF	United States	USD
DVDN	Kingsbarn Dividend Opportunity ETF	United States	USD
DVEM	WisdomTree Emerging Markets Dividend Fund	United States	USD
DVHL	UBS ETRACS Monthly Pay 2xLeveraged Diversified High Income ETN	United States	USD
DVLU	First Trust Dorsey Wright Momentum & Value ETF	United States	USD
DVND	Touchstone ETF Trust - Touchstone Dividend Select ETF	United States	USD
DVOL	First Trust Dorsey Wright Momentum & Low Volatility ETF	United States	USD
DVOP	Source Dividend Opportunity ETF	United States	USD
DVP	Roundhill Acquirers Deep Value ETF	United States	USD
DVY	Trust - Select Dividend ETF	United States	USD
DVYA	AsiaPacific Dividend ETF	United States	USD
DVYE	Emerging Markets Dividend ETF	United States	USD
DWAQ	DWA Momentum ETF	United States	USD
DWAS	DWA SmallCap Momentum ETF	United States	USD
DWAT	Arrow DWA Tactical ETF	United States	USD
DWAW	Advisorshares Trust - AdvisorShares DWA FSM All Cap World ETF	United States	USD
DWCR	Arrow DWA Country Rotation ETF	United States	USD
DWEQ	Advisorshares Trust - AdvisorShares Dorsey Wright Alpha Equal Weight ETF	United States	USD
DWFI	US Dorsey Wright Fixed Income Allocation ETF	United States	USD
DWIN	DWA Tactical Multi-Asset Income ETF	United States	USD
DWLD	Davis Select Worldwide ETF	United States	USD
DWM	WisdomTree International Equity Fund	United States	USD
DWMC	AdvisorShares Dorsey Wright Micro-Cap ETF	United States	USD
DWMF	WisdomTree International Multifactor Fund	United States	USD
DWPP	First Trust Dorsey Wright People's Portfolio ETF	United States	USD
DWSH	AdvisorShares Dorsey Wright Short ETF	United States	USD
DWTR	DWA Tactical Sector Rotation ETF	United States	USD
DWUS	Advisorshares Trust - Dorsey Wright FSM US Core ETF	United States	USD
DWX	US International Dividend ETF	United States	USD
DXD	ProShares UltraShort Dow30	United States	USD
DXGE	WisdomTree Germany Hedged Equity Fund	United States	USD
DXJ	WisdomTree Japan Hedged Equity Fund	United States	USD
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	United States	USD
DXJT	WisdomTree Jpn Hdgd Tech,Media&Telec ETF	United States	USD
DXMEF	US - MSCI Europe UCITS ETF	United States	USD
DYB	WisdomTree Dynamic Bearish U.S. Equity Fund	United States	USD

DYLD	Two Roads Shared Trust - LeaderShares Dynamic Yield ETF	United States	USD
DYLG	Global X Funds Global X Dow 30 Covered Call & Growth ETF	United States	USD
DYLS	WisdomTree Dynamic LongShort U.S. Equity Fund	United States	USD
DYNF	BlackRock ETF Trust - BlackRock U.S. Equity Factor Rotation ETF	United States	USD
DYNI	IDX Dynamic Innovation ETF	United States	USD
DYTA	SGI Dynamic Tactical ETF	United States	USD
DZK	Direxion Daily MSCI Developed Markets Bull 3X Shares	United States	USD
DZZ	DB Gold Double Short ETN	United States	USD
EAGG	ESG U.S. Aggregate Bond ETF	United States	USD
EALT	Innovator ETFs Trust Innovator U.S. Equity 5 to 15 Buffer ETF - Quarterly	United States	USD
EAOA	Trust - ESG Aware Aggressive Allocation ETF	United States	USD
EAOK	Trust - ESG Aware Conservative Allocation ETF	United States	USD
EAOM	Trust - ESG Aware Moderate Allocation ETF	United States	USD
EAOR	Trust - ESG Aware Growth Allocation ETF	United States	USD
EAPR	Innovator MSCI Emerging Markets Power Buffer ETF - April	United States	USD
EASG	US MSCI EAFE ESG Leaders Equity ETF	United States	USD
EASI	Amplify EASI Tactical Growth ETF	United States	USD
EATV	Advisors Series Trust VegTech P	United States	USD
EATZ	AdvisorShares Restaurant ETF	United States	USD
EAUSF	ETFS Metal Securities Australia Limited REDEEMABLE PREF	United States	USD
EBIZ	Global X E-commerce ETF	United States	USD
EBLU.EU	ECOFIN GLOBAL WATER ESG FUND Es	United States	USD
EBLU.IV	ECOFIN GLOBAL WATER ESG FUND In	United States	USD
EBLU.NV	ECOFIN GLOBAL WATER ESG FUND Ne	United States	USD
EBLU.TC	ECOFIN GLOBAL WATER ESG FUND To	United States	USD
EBND	US Bloomberg Barclays Emerging Markets Local Bond ETF	United States	USD
ECCY	Eagle Point Credit Company Inc. 6.75% NT DE 2027	United States	USD
ECH	MSCI Chile Capped ETF	United States	USD
ECLN	First Trust EIP Carbon Impact ETF	United States	USD
ECML	EA Series Trust Euclidean Fundamental Value ETF	United States	USD
ECNS	MSCI China Small-Cap ETF	United States	USD
ECON	Columbia Emerging Markets Consumer ETF	United States	USD
ECOW	Pacer Emerging Markets Cash Cows 100 ETF	United States	USD
ECOZ	TrueShares ESG Active Opportunities ETF	United States	USD
ECSTF	Wisdomtree Commodity Sec Ltd.	United States	USD
ECYWF	Wisdomtree Commodity Sec Ltd.	United States	USD
EDC	Direxion Daily MSCI Emerging Markets Bull 3X Shares	United States	USD
EDEN	MSCI Denmark ETF	United States	USD
EDIV	US Emerging Markets Dividend ETF	United States	USD
EDOC	Global X Telemedicine & Digital Health ETF	United States	USD
EDOG	ALPS Emerging Sector Dividend Dogs ETF	United States	USD
EDOM	WisdomTree Europe Domestic Economy Fund	United States	USD
EDOW	First Trust Dow 30 Equal Weight ETF	United States	USD
EDUT	Global X Education ETF	United States	USD
EDV	Extended Duration Treasury Index Fund ETF Shares	United States	USD
EDZ	Direxion Daily MSCI Emerging Markets Bear 3X Shares	United States	USD
EEB	BRIC ETF	United States	USD
EELV	Emerging Markets Low Volatility ETF	United States	USD
EEM	MSCI Emerging Markets ETF	United States	USD
EEMA	MSCI Emerging Markets Asia ETF	United States	USD
EEMD	AAM Emerging Markets High Dividend Value ETF	United States	USD
EEMO	Emerging Markets Momentum ETF	United States	USD
EEMS	MSCI Emerging Markets Small-Cap ETF	United States	USD
EEMV	Edge MSCI Min Vol Emerging Markets ETF	United States	USD
EEMX	US MSCI Emerging Markets Fossil Fuel Free ETF	United States	USD
EERN	DriveWealth Power Saver ETF	United States	USD
EES	WisdomTree U.S. SmallCap Earnings Fund	United States	USD
EET	ProShares Ultra MSCI Emerging Markets	United States	USD

EETH	ProShares Trust ProShares Ether Strategy ETF	United States	USD
EEV	ProShares UltraShort MSCI Emerging Markets	United States	USD
EFA	MSCI EAFE ETF	United States	USD
EFAD	ProShares MSCI EAFE Dividend Growers ETF	United States	USD
EFAS	Global X MSCI SuperDividend EAFE ETF	United States	USD
EFAV	Edge MSCI Min Vol EAFE ETF	United States	USD
EFAX	US MSCI EAFE Fossil Fuel Free ETF	United States	USD
EFG	MSCI EAFE Growth ETF	United States	USD
EFIV	US 500 ESG ETF	United States	USD
EFIX	First Trust TCW Emerging Markets Debt ETF	United States	USD
EFNL	MSCI Finland ETF	United States	USD
EFO	ProShares Ultra MSCI EAFE	United States	USD
EFRA	Environmental Infrastructure and Industrials ETF	United States	USD
EFRA	ISHARES TRUST	United States	USD
EFU	ProShares UltraShort MSCI EAFE	United States	USD
EFUT	ETF Trust Ethereum Strategy ETF	United States	USD
EFV	MSCI EAFE Value ETF	United States	USD
EFZ	ProShares Short MSCI EAFE	United States	USD
EGIS	2ndVote Society Defended ETF	United States	USD
EGPT	Vectors Egypt Index ETF	United States	USD
EGUS	Trust ESG Aware MSCI USA Growth ETF	United States	USD
EIDO	MSCI Indonesia ETF	United States	USD
EINC	Vectors Energy Income ETF	United States	USD
EIPX	First Trust Exchange-Traded Fund IV FT Energy Income Partners Strategy ETF	United States	USD
EIRL	MSCI Ireland ETF	United States	USD
EIS	MSCI Israel Capped ETF	United States	USD
EJAN	Innovator MSCI Emerging Markets Power Buffer ETF January	United States	USD
EJUL	Innovator MSCI Emerging Markets Power Buffer ETF - July	United States	USD
EKG	First Trust Lux Digital Health Solutions ETF	United States	USD
ELC	Entergy Louisiana, LLC COLLATERAL TR MT	United States	USD
ELD	WisdomTree Emerging Markets Local Debt Fund	United States	USD
ELQD	Trust - ESG Advanced Investment Grade Corporate Bond ETF	United States	USD
EMAG	Vectors Emerging Markets Aggregate Bond ETF	United States	USD
EMB	J.P. Morgan USD Emerging Markets Bond ETF	United States	USD
EMBD	Global X Emerging Markets Bond ETF	United States	USD
EMBD.EU	GLOBAL X EMERGING MARKETS BOND	United States	USD
EMBD.IV	GLOBAL X EMERGING MARKETS BOND	United States	USD
EMBD.NV	GLOBAL X EMERGING MARKETS BOND	United States	USD
EMBD.TC	GLOBAL X EMERGING MARKETS BOND	United States	USD
EMBH	Interest Rate Hedged Emerging Markets Bond ETF	United States	USD
EMC	Global X Funds Global X Emerging Markets Great Consumer ETF	United States	USD
EMCA	Emerge EMPWR Sustainable Dividend Equity ETF Emerge EMPWR Sustainable Dividend Equity ETF	United States	USD
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	United States	USD
EMCC	Global X MSCI Emerging Markets Covered Call ETF	United States	USD
EMCG	WisdomTree Emerging Markets Consumer Growth Fund	United States	USD
EMCH	Emerge EMPWR Sustainable Dividend Equity ETF Emerge EMPWR Sustainable Emerging Markets Equity ETF	United States	USD
EMCR	DBX ETF Trust - US Emerging Markets Carbon Reduction and Climate Improvers ETF	United States	USD
EMDM	First Trust Exchange-Traded Fund II First Trust Bloomberg Emerging Market Democracies ETF	United States	USD
EMDV	ProShares MSCI Emerging Markets Dividend Growers ETF	United States	USD
EMEM	Virtus Glovista Emerging Markets ETF	United States	USD
EMFM	Global X Next Emerging & Frontier ETF	United States	USD
EMFQ	Amplify Emerging Markets FinTech ETF	United States	USD
EMGD	Simplify Exchange Traded Funds	United States	USD
EMGF	Edge MSCI Multifactor Emerging Markets ETF	United States	USD
EMHC	US Bloomberg Barclays Emerging Markets USD Bond ETF	United States	USD
EMHY	Emerging Markets High Yield Bond ETF	United States	USD
EMIF	Emerging Markets Infrastructure ETF	United States	USD
EMIH	US J.P. Morgan ESG USD High Yield Corporate Bond ETF	United States	USD

EMLC	Vectors J.P. Morgan EM Local Currency Bond ETF	United States	USD
EMLP	First Trust North American Energy Infrastructure Fund	United States	USD
EMM	Global X Funds Global X Emerging Markets ETF	United States	USD
EMMF	WisdomTree Emerging Markets Multifactor Fund	United States	USD
EMNT	PIMCO Enhanced Short Maturity Active ESG Exchange-Traded Fund	United States	USD
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	United States	USD
EMSF	Matthews International Funds Matthews Emerging Markets Sustainable Future Active ETF	United States	USD
EMSG	US MSCI Emerging Markets ESG Leaders Equity ETF	United States	USD
EMSWF	ISHARES IV PLC	United States	USD
EMTL	US DoubleLine Emerging Markets Fixed Income ETF	United States	USD
EMTY	ProShares Decline of the Retail Store ETF	United States	USD
EMXC	MSCI Emerging Markets ex China ETF	United States	USD
EMXF	Trust - ESG Advanced MSCI EM ETF	United States	USD
EMZA	Emerge EMPWR Sustainable Dividend Equity ETF Emerge EMPWR Sustainable Global Core Equity ETF	United States	USD
ENFR	Alerian Energy Infrastructure ETF	United States	USD
ENJ	Entergy Utility Group, Inc. 1ST MTG 5% 52	United States	USD
ENOR	MSCI Norway ETF	United States	USD
ENRG	SoFi Smart Energy ETF	United States	USD
ENTR	ERShares Entrepreneur 30 ETF	United States	USD
ENZL	MSCI New Zealand ETF	United States	USD
EOCT	Innovator ETFs Trust - Innovator Emerging Markets Power Buffer ETF - July	United States	USD
EOPS	Emles Alpha Opportunities ETF	United States	USD
EPHE	MSCI Philippines ETF	United States	USD
EPI	WisdomTree India Earnings Fund	United States	USD
EPOL	MSCI Poland ETF	United States	USD
EPP	MSCI Pacific ex Japan ETF	United States	USD
EPRE	First Trust Exchange Traded Fund VIII - First Trust TCW ESG Premier Equity ETF	United States	USD
EPRF	Innovator ETFs Trust II - Innovator Investment Grade Preferred ETF	United States	USD
EPS	WisdomTree U.S. Earnings 500 Fund	United States	USD
EPU	MSCI Peru ETF	United States	USD
EPV	ProShares UltraShort UK Europe	United States	USD
EQAL	US 1000 Equal Weight ETF	United States	USD
EQL	ALPS Equal Sector Weight ETF	United States	USD
EQLS	Simplify Exchange Traded Funds Simplify Market Neutral Equity LongShort ETF	United States	USD
EQOP	Natixis ETF Trust II - Natixis U.S. Equity Opportunities ETF	United States	USD
EQRR	ProShares Equities for Rising Rates ETF	United States	USD
EQTY	Valued Advisers Trust Kovitz Core Equity ETF	United States	USD
EQUL	IndexIQ ETF Trust - IQ Engender Equality ETF	United States	USD
EQWL	100 Equal Weight ETF	United States	USD
EQWM	MidCap Quality ETF	United States	USD
ERCTF	SSGA US ETFS EUROPE II PLC	United States	USD
ERET	ISHARES TRUST	United States	USD
ERET	Environmentally Aware Real Estate ETF	United States	USD
ERM	EquityCompass Risk Manager ETF	United States	USD
ERSX	ERShares Non-US Small Cap Fund	United States	USD
ERTH	MSCI Sustainable Future ETF	United States	USD
ERUS	MSCI Russia Capped ETF	United States	USD
ERX	Direxion Daily Energy Bull 3X Shares	United States	USD
ERY	Direxion Daily Energy Bear 3X Shares	United States	USD
ESG	FlexShares STOXX US ESG Impact Index Fund	United States	USD
ESGA	American Century Sustainable Equity ETF	United States	USD
ESGB	IndexIQ Active ETF Trust - IQ MacKay ESG Core Plus Bond ETF	United States	USD
ESGD	ESG MSCI EAFE ETF	United States	USD
ESGE	ESG MSCI EM ETF	United States	USD
ESGF	Exchange-Traded Fund Trust II - Global ESG Revenue ETF	United States	USD
ESGG	FlexShares STOXX Global ESG Impact Index Fund	United States	USD
ESGL	Exchange-Traded Self-Indexed Fund Trust - ESG Revenue ETF	United States	USD
ESGN	Columbia ETF Trust I - Columbia Sustainable International Equity Income ETF	United States	USD

ESGS	Columbia ETF Trust I - Columbia Sustainable U.S. Equity Income ETF	United States	USD
ESGU	ESG MSCI USA ETF	United States	USD
ESGV	ESG U.S. Stock ETF	United States	USD
ESGW	Columbia Sustainable Global Equity Income ETF	United States	USD
ESGY	American Century Sustainable Growth ETF	United States	USD
ESIX	SSGA Active Trust US Smal	United States	USD
ESML	ESG MSCI USA Small-Cap ETF	United States	USD
ESMV	Trust - ESG MSCI USA Min Vol Factor ETF	United States	USD
ESPO	Vectors Video Gaming and eSports ETF	United States	USD
ESUS	ETRACS 2x Leveraged MSCI US ESG	United States	USD
ETEC	ISHARES TRUST	United States	USD
ETHO	Etho Climate Leadership U.S. ETF	United States	USD
EU	WisdomTree Euro Debt Fund	United States	USD
EUCG	Euclid Capital Growth ETF	United States	USD
EUDG	WisdomTree Europe Quality Dividend Growth Fund	United States	USD
EUDV	ProShares Trust - ProShares MSCI Europe Dividend Growers ETF	United States	USD
EUFL	Direxion Daily MSCI European Financials Bull 2X Shares	United States	USD
EUFN	MSCI Europe Financials ETF	United States	USD
EUFX	ProShares Short Euro	United States	USD
EUM	ProShares Short MSCI Emerging Markets	United States	USD
EUMF	WisdomTree Europe Multifactor Fund	United States	USD
EUMV	Edge MSCI Min Vol Europe ETF	United States	USD
EUO	ProShares UltraShort Euro	United States	USD
EURL	Direxion Daily UK Europe Bull 3X Shares	United States	USD
EURZ	US Eurozone Equity ETF	United States	USD
EUSA	MSCI USA Equal Weighted ETF	United States	USD
EUSB	Trust - ESG Advanced Total USD Bond Market ETF	United States	USD
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	United States	USD
EUXL	Direxion Daily EURO STOXX 50	United States	USD
EVAV	Direxion Shares ETF Trust - Direxion Daily Electric and Autonomous Vehicles Bull 2X Shares	United States	USD
EVEN	Direxion Shares ETF Trust Direx	United States	USD
EVHY	Morgan Stanley ETF Trust Eaton Vance High Yield ETF	United States	USD
EVIM	Morgan Stanley ETF Trust Eaton Vance Intermediate Municipal Income ETF	United States	USD
EVIX	VelocityShares 1x Long VSTOXX Futures ETN	United States	USD
EVLN	Morgan Stanley ETF Trust Eaton Vance Floating-Rate ETF	United States	USD
EVMT	Electric Vehicle Metals Commodity Strategy No K-1 ETF	United States	USD
EVNT	AltShares Event-Driven ETF	United States	USD
EVSB	Morgan Stanley ETF Trust Eaton Vance Ultra-Short Income ETF	United States	USD
EVX	Vectors Environmental Services ETF	United States	USD
EVXX	ETF Series Solutions Defiance Pure Electric Vehicle ETF	United States	USD
EWA	MSCI Australia ETF	United States	USD
EWC	MSCI Canada ETF	United States	USD
EWCO	500 Equal Weight Communication Services ETF	United States	USD
EWD	MSCI Sweden ETF	United States	USD
EWEB	Global X Emerging Markets Internet & E-commerce ETF	United States	USD
EWEM	MSCI Emerging Markets Equal Country Weight ETF	United States	USD
EWG	MSCI Germany ETF	United States	USD
EWGS	MSCI Germany Small-Cap ETF	United States	USD
EWH	, Inc. - MSCI Hong Kong ETF	United States	USD
EWI	MSCI Italy Capped ETF	United States	USD
EWJ	MSCI Japan ETF	United States	USD
EWJE	MSCI Japan Equal Weighted ETF	United States	USD
EWJV	MSCI Japan Value ETF	United States	USD
EWK	MSCI Belgium Capped ETF	United States	USD
EWL	MSCI Switzerland ETF	United States	USD
EWM	MSCI Malaysia ETF	United States	USD
EWMC	MidCap 400 Equal Weight ETF	United States	USD
EWN	MSCI Netherlands ETF	United States	USD

EWO	MSCI Austria Capped ETF	United States	USD
EWP	MSCI Spain Capped ETF	United States	USD
EWQ	MSCI France ETF	United States	USD
EWQQF	PowerShares Global Funds Ireland Public Limited Company - PowerShares EQQQ -100 UCITS ETF	United States	USD
EWRE	500 Equal Weight Real Estate ETF	United States	USD
EWS	MSCI Singapore Capped ETF	United States	USD
EWSC	SmallCap 600 Equal Weight ETF	United States	USD
EWT	MSCI Taiwan Capped ETF	United States	USD
EWU	MSCI United Kingdom ETF	United States	USD
EWUS	MSCI United Kingdom Small-Cap ETF	United States	USD
EWV	ProShares UltraShort MSCI Japan	United States	USD
EWW	MSCI Mexico Capped ETF	United States	USD
EWX	US Emerging Markets Small Cap ETF	United States	USD
EWY	MSCI South Korea Capped ETF	United States	USD
EWZ	MSCI Brazil Capped ETF	United States	USD
EWZS	MSCI Brazil Small-Cap ETF	United States	USD
EXI	Global Industrials ETF	United States	USD
EXIV	VelocityShares 1x Daily Inverse VSTOXX Futures ETN	United States	USD
EXT	WisdomTree U.S. Total Earnings Fund	United States	USD
EYEG	AB ACTIVE ETFS INC	United States	USD
EYLD	Cambria Emerging Shareholder Yield ETF	United States	USD
EZA	MSCI South Africa ETF	United States	USD
EZJ	ProShares Ultra MSCI Japan	United States	USD
EZM	WisdomTree U.S. MidCap Earnings Fund	United States	USD
EZU	MSCI Eurozone ETF	United States	USD
FAAR	First Trust Alternative Absolute Return Strategy ETF	United States	USD
FAB	First Trust Multi Cap Value AlphaDEX Fund	United States	USD
FAD	First Trust Multi Cap Growth AlphaDEX Fund	United States	USD
FAHYF	ISHARES IV PUBLIC LIMITED COMPANY PTG SHS ETF USD	United States	USD
FAIL	Cambria Global Tail Risk ETF	United States	USD
FALN	Fallen Angels USD Bond ETF	United States	USD
FAN	First Trust Global Wind Energy ETF	United States	USD
FAPR	FT Cboe Vest U.S. Equity Buffer ETF - April	United States	USD
FAS	Direxion Daily Financial Bull 3X Shares	United States	USD
FATT	Fat Tail Risk ETF	United States	USD
FAUG	FT Cboe Vest U.S. Equity Buffer ETF - August	United States	USD
FAUS	First Trust Australia AlphaDEX Fund	United States	USD
FAZ	Direxion Daily Financial Bear 3X Shares	United States	USD
FBCG	US Blue Chip Growth ETF	United States	USD
FBCV	US Blue Chip Value ETF	United States	USD
FBGX	UBS AG FI Enhanced Large Cap Growth ETN	United States	USD
FBL	GraniteShares 1.5x Long Meta Daily ETF	United States	USD
FBND	US Total Bond ETF	United States	USD
FBOT	FIDELITY COV TRS	United States	USD
FBOT	US Disruptive Automation ETF	United States	USD
FBT	First Trust Arca Biotechnology Index Fund	United States	USD
FBY	Tidal ETF Trust II YieldMax META Option Income Strategy ETF	United States	USD
FBZ	First Trust Brazil AlphaDEX Fund	United States	USD
FCA	First Trust China AlphaDEX Fund	United States	USD
FCAL	First Trust California Municipal High Income ETF	United States	USD
FCAN	First Trust Canada AlphaDEX Fund	United States	USD
FCEF	First Trust CEF Income Opportunity ETF	United States	USD
FCFY	First Trust Exchange-Traded Fund First Trust 500 Diversified Free Cash Flow ETF	United States	USD
FCG	First Trust Natural Gas ETF	United States	USD
FCLD	US Covington Trust - US Cloud Computing ETF	United States	USD
FCOM	US MSCI Communication Services Index ETF	United States	USD
FCOR	US Corporate Bond ETF	United States	USD
FCPI	US Stocks for Inflation ETF	United States	USD

FCSH	Federated Hermes ETF Trust - Federated Hermes Short Duration Corporate ETF	United States	USD
FCTR	First Trust Lunt U.S. Factor Rotation ETF	United States	USD
FCUS	Tidal ETF Trust II Pinnacle Focused Opportunities ETF	United States	USD
FCVT	First Trust SSI Strategic Convertible Securities ETF	United States	USD
FDAT	Return Stacked Bonds & Managed Futures ETF Tactical Advantage ETF	United States	USD
FDCE	Affinity World Leaders Equity ETF Foundations Dynamic Core ETF	United States	USD
FDCF	US Disruptive Communications ETF	United States	USD
FDCF	FIDELITY COV TRS	United States	USD
FDD	First Trust STOXX European Select Dividend Index Fund	United States	USD
FDEC	FT Cboe Vest U.S. Equity Buffer ETF - December	United States	USD
FDEM	US Covington Trust - US Targeted Emerging Markets Factor ETF	United States	USD
FDEV	US Covington Trust - US Targeted International Factor ETF	United States	USD
FDFF	FIDELITY COV TRS	United States	USD
FDFF	US Disruptive Finance ETF	United States	USD
FDG	American Century Focused Dynamic Growth ETF	United States	USD
FDGR	Affinity World Leaders Equity ETF Foundations Dynamic Growth ETF	United States	USD
FDHT	US Covington Trust - US Digital Health ETF	United States	USD
FDHY	US High Yield Factor ETF	United States	USD
FDIF	FIDELITY COV TRS	United States	USD
FDIF	US Disruptors ETF	United States	USD
FDIG	US Crypto Industry and Digital Payments ETF	United States	USD
FDIS	US MSCI Consumer Discretionary Index ETF	United States	USD
FDIV	First Trust Strategic Income ETF	United States	USD
FDL	First Trust Morningstar Dividend Leaders Index Fund	United States	USD
FDLO	US Low Volatility Factor ETF	United States	USD
FDLS	Northern Lights Fund Trust IV - Inspire Fidelis Multi Factor ESG ETF	United States	USD
FDM	First Trust Dow Jones Select MicroCap Index Fund	United States	USD
FDMO	US Momentum Factor ETF	United States	USD
FDN	First Trust Dow Jones Internet Index Fund	United States	USD
FDNI	First Trust Dow Jones International Internet ETF	United States	USD
FDRR	US Dividend ETF for Rising Rates	United States	USD
FDRV	US Covington Trust - US Electric Vehicles and Future Transportation ETF	United States	USD
FDT	First Trust Developed Markets Ex-US AlphaDEX Fund	United States	USD
FDTB	Affinity World Leaders Equity ETF Foundations Dynamic Income ETF	United States	USD
FDTS	First Trust Developed Markets ex-US Small Cap AlphaDEX Fund	United States	USD
FDTX	US Disruptive Technology ETF	United States	USD
FDTX	FIDELITY COV TRS	United States	USD
FDV	Federated Hermes ETF Trust Federated Hermes U.S. Strategic Dividend ETF	United States	USD
FDVL	Affinity World Leaders Equity ETF Foundations Dynamic Value ETF	United States	USD
FDVV	US High Dividend ETF	United States	USD
FDWM	US Covington Trust - US Women's Leadership ETF	United States	USD
FEBT	AIM ETF Products Trust AllianzIM U.S. Large Cap Buffer10 Feb ETF	United States	USD
FEBW	AIM ETF Products Trust AllianzIM U.S. Large Cap Buffer20 Feb ETF	United States	USD
FEBZ	Listed Funds Trust - TrueShares Structured Outcome	United States	USD
FEDL	ETRACS 2x Leveraged IFED Invest	United States	USD
FEDM	FlexShares ESG & Climate Develo	United States	USD
FEEM	FlexShares ESG & Climate Emerging Markets Core Index Fund	United States	USD
FEEU	Barclays ETN+ FI Enhanced Europe 50	United States	USD
FEHY	FlexShares ESG & Climate High Y	United States	USD
FEIG	FlexShares ESG & Climate Invest	United States	USD
FELC	US Enhanced Large Cap Core ETF	United States	USD
FELG	US Enhanced Large Cap Growth ETF	United States	USD
FELV	US Enhanced Large Cap Value ETF	United States	USD
FEM	First Trust Emerging Markets AlphaDEX Fund	United States	USD
FEMA	Procure Disaster Recovery Strategy ETF	United States	USD
FEMB	First Trust Emerging Markets Local Currency Bond ETF	United States	USD
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	United States	USD
FENI	US Enhanced International ETF	United States	USD

FENY	US MSCI Energy Index ETF	United States	USD
FEP	First Trust Europe AlphaDEX Fund	United States	USD
FEPI	REX FANG & Innovation Equity Premium Income ETF	United States	USD
FESM	US Enhanced Small Cap ETF	United States	USD
FEUS	FlexShares ESG & Climate US Lar	United States	USD
FEUZ	First Trust Eurozone AlphaDEX ETF	United States	USD
FEVR	Inspire Faithward Large Cap Momentum ESG ETF	United States	USD
FEX	First Trust Large Cap Core AlphaDEX Fund	United States	USD
FEZ	US EURO STOXX 50 ETF	United States	USD
FFEB	FT Cboe Vest U.S. Equity Buffer ETF - February	United States	USD
FFEU	Barclays ETN+ FI Enhanced Europe 50 ETN Series C	United States	USD
FFHG	FormulaFolios Hedged Growth ETF	United States	USD
FFIU	Fieldstone UVA Unconstrained Medium-Term Fixed Income ETF	United States	USD
FFLC	US Covington Trust - US Fundamental Large Cap Core ETF	United States	USD
FFLG	US Covington Trust - US Fundamental Large Cap Growth ETF	United States	USD
FFLS	Northern Lights Fund Trust II The Future Fund LongShort ETF	United States	USD
FFLV	US Covington Trust Fideli	United States	USD
FFND	Northern Lights Fund Trust II - The Future Fund Active ETF	United States	USD
FFOG	Franklin Focused Growth ETF	United States	USD
FFR	First Trust UK EPRANAREIT Developed Markets Real Estate Index Fund	United States	USD
FFSG	FormulaFolios Smart Growth ETF	United States	USD
FFSM	US Covington Trust - US Fundamental Small-Mid Cap ETF	United States	USD
FFTG	FormulaFolios Tactical Growth ETF	United States	USD
FFTY	Innovator IBD 50 ETF	United States	USD
FGD	First Trust Dow Jones Global Select Dividend Index Fund	United States	USD
FGDL	Franklin Templeton Holdings Trust Franklin Responsibly Sourced Gold ETF	United States	USD
FGLD	Franklin Responsibly Sourced Gold ETF	United States	USD
FGM	First Trust Germany AlphaDEX Fund	United States	USD
FGRO	US Growth Opportunities ETF	United States	USD
FHK	First Trust Hong Kong AlphaDEX Fund	United States	USD
FHLC	US MSCI Health Care Index ETF	United States	USD
FHYS	Federated Hermes ETF Trust - Federated Hermes Short Duration High Yield ETF	United States	USD
FIAX	Tidal ETF Trust II Nicholas Fixed Income Alternative ETF	United States	USD
FIBR	Edge U.S. Fixed Income Balanced Risk ETF	United States	USD
FICS	First Trust International Developed Cap Strength ETF	United States	USD
FID	First Trust International Dividend Aristocrats ETF	United States	USD
FIDI	US International High Dividend ETF	United States	USD
FIDU	US MSCI Industrials Index ETF	United States	USD
FIEG	Deutsche Bank FI Enhanced Global High Yield ETN	United States	USD
FIG	Simplify Macro Strategy ETF	United States	USD
FIGB	US Investment Grade Bond ETF	United States	USD
FIHD	UBS AG FI Enhanced Global High Yield ETN	United States	USD
FIIG	First Trust Exchange-Traded Fund IV First Trust Intermediate Duration Investment Grade Corporate ETF	United States	USD
FILL	MSCI Global Energy Producers ETF	United States	USD
FINE	Themes European Luxury ETF	United States	USD
FINX	Global X FinTech ETF	United States	USD
FINZ	ProShares UltraPro Short Financial Select Sector	United States	USD
FISR	US SSGA Fixed Income Sector Rotation ETF	United States	USD
FITE	US Kensho Future Security ETF	United States	USD
FIVA	US International Value Factor ETF	United States	USD
FIVG	Defiance 5G Next Gen Connectivity ETF	United States	USD
FIVR	Strategy Shares 5HANDL Index ETF	United States	USD
FIW	First Trust Water ETF	United States	USD
FIXD	First Trust TCW Opportunistic Fixed Income ETF	United States	USD
FIXT	Procure Disaster Recovery Strategy ETF	United States	USD
FIXT	PROCURE ETF TR II	United States	USD
FIYY	Barclays ETN+ FI Enhanced Global High Yield ETN B	United States	USD
FJAN	First Trust Exchange-Traded Fund VIII - FT Cboe Vest U.S. Equity Buffer ETF - January	United States	USD

FJP	First Trust Japan AlphaDEX Fund	United States	USD
FJUL	FT Cboe Vest U.S. Equity Buffer ETF - July	United States	USD
FJUN	FT Cboe Vest U.S. Equity Buffer ETF - June	United States	USD
FKO	First Trust South Korea AlphaDEX Fund	United States	USD
FKU	First Trust United Kingdom AlphaDEX Fund	United States	USD
FLAT	iPath US Treasury Flattener ETN	United States	USD
FLAU	Franklin UK Australia ETF	United States	USD
FLAX	Franklin UK Asia ex Japan ETF	United States	USD
FLBL	Franklin Liberty Senior Loan ETF	United States	USD
FLBR	Franklin UK Brazil ETF	United States	USD
FLCA	Franklin UK Canada ETF	United States	USD
FLCB	Franklin Liberty US Core Bond ETF	United States	USD
FLCH	Franklin UK China ETF	United States	USD
FLCO	Franklin Liberty Investment Grade Corporate ETF	United States	USD
FLDR	US Low Duration Bond Factor ETF	United States	USD
FLDZ	Listed Funds Trust - Rivernorth Volition America Patriot Etf	United States	USD
FLEE	Franklin UK Europe ETF	United States	USD
FLEH	Franklin UK Europe Hedged ETF	United States	USD
FLEU	Barclays ETN+ FI Enhanced Europe 50 ETN Series B	United States	USD
FLFR	Franklin Templeton ETF Trust - Franklin UK France ETF	United States	USD
FLGB	Franklin UK United Kingdom ETF	United States	USD
FLGE	Credit Suisse FI Large Cap Growth Enhanced ETN	United States	USD
FLGR	Franklin UK Germany ETF	United States	USD
FLGV	Franklin Liberty U.S. Treasury Bond ETF	United States	USD
FLHK	Franklin UK Hong Kong ETF	United States	USD
FLHY	Franklin Liberty High Yield Corporate ETF	United States	USD
FLIA	Franklin Liberty International Aggregate Bond ETF	United States	USD
FLIN	Franklin UK India ETF	United States	USD
FLIO	Franklin Liberty International Opportunities ETF	United States	USD
FLIY	Franklin UK Italy ETF	United States	USD
FLJH	Franklin UK Japan Hedged ETF	United States	USD
FLJP	Franklin UK Japan ETF	United States	USD
FLKR	Franklin UK South Korea ETF	United States	USD
FLLA	Franklin UK Latin America ETF	United States	USD
FLLV	Franklin Templeton ETF Trust - Franklin Liberty U.S. Low Volatility ETF	United States	USD
FLM	First Trust Global Engineering and Construction ETF	United States	USD
FLMB	Franklin Liberty Municipal Bond ETF	United States	USD
FLMI	Franklin Liberty Intermediate Municipal Opportunities ETF	United States	USD
FLMX	Franklin UK Mexico ETF	United States	USD
FLN	First Trust Latin America AlphaDEX Fund	United States	USD
FLOT	Floating Rate Bond ETF	United States	USD
FLQD	Franklin LibertyQ Global Dividend ETF	United States	USD
FLQE	Franklin LibertyQ Emerging Markets ETF	United States	USD
FLQG	Franklin LibertyQ Global Equity ETF	United States	USD
FLQL	Franklin LibertyQ U.S. Equity ETF	United States	USD
FLQM	Franklin LibertyQ U.S. Mid Cap Equity ETF	United States	USD
FLQS	Franklin LibertyQ U.S. Small Cap Equity ETF	United States	USD
FLRG	US Covington Trust - US U.S. Multifactor ETF	United States	USD
FLRN	US Bloomberg Barclays Investment Grade Floating Rate ETF	United States	USD
FLRT	Pacific Global Senior Loan ETF	United States	USD
FLSA	Franklin UK Saudi Arabia ETF	United States	USD
FLSP	Franklin Liberty Systematic Style Premia ETF	United States	USD
FLSW	Franklin Templeton ETF Trust - Franklin UK Switzerland ETF	United States	USD
FLTB	US Limited Term Bond ETF	United States	USD
FLTN	Collaborative Investment Series	United States	USD
FLTR	Vectors Investment Grade Floating Rate ETF	United States	USD
FLTW	Franklin UK Taiwan ETF	United States	USD
FLUD	Franklin Templeton ETF Trust - Franklin Liberty Ultra Short Bond ETF	United States	USD

FLV	American Century Focused Large Cap Value ETF	United States	USD
FLZA	Franklin UK South Africa ETF	United States	USD
FM	MSCI Frontier 100 ETF	United States	USD
FMAG	US Magellan ETF	United States	USD
FMAR	First Trust Exchange-Traded Fund VIII - FT Cboe Vest U.S. Equity Buffer ETF - March	United States	USD
FMAT	US MSCI Materials Index ETF	United States	USD
FMAY	FT Cboe Vest U.S. Equity Buffer ETF - May	United States	USD
FMB	First Trust Managed Municipal ETF	United States	USD
FMCX	FMC Excelsior Focus Equity ETF	United States	USD
FMDE	US Enhanced Mid Cap ETF	United States	USD
FMED	US Disruptive Medicine ETF	United States	USD
FMED	FIDELITY COV TRS	United States	USD
FMET	US Metaverse ETF	United States	USD
FMF	First Trust Managed Futures Strategy Fund	United States	USD
FMHI	First Trust Municipal High Income ETF	United States	USD
FMIL	US New Millennium ETF	United States	USD
FMK	First Trust Mega Cap AlphaDEX Fund	United States	USD
FMNY	First Trust Exchange-Traded Fund III - First Trust New York Municipal High Income ETF	United States	USD
FMQQ	FMQQ The Next Frontier Internet	United States	USD
FNCL	US MSCI Financials Index ETF	United States	USD
FNDA	Schwab Fundamental U.S. Small Company Index ETF	United States	USD
FNDB	Schwab Fundamental U.S. Broad Market Index ETF	United States	USD
FNDC	Schwab Fundamental International Small Company Index ETF	United States	USD
FNDE	Schwab Fundamental Emerging Markets Large Company Index ETF	United States	USD
FNDF	Schwab Fundamental International Large Company Index ETF	United States	USD
FNDX	Schwab Fundamental U.S. Large Company Index ETF	United States	USD
FNG	AdvisorShares New Tech and Media ETF	United States	USD
FNGD	MicroSectors FANG+ Index -3X Inverse Leveraged ETN	United States	USD
FNGG	Direxion Daily Select Large Cap	United States	USD
FNGO	MicroSectors FANG+ Index 2X Leveraged ETN	United States	USD
FNGS	MicroSectors FANG+ ETN	United States	USD
FNGU	MicroSectors FANG+ Index 3X Leveraged ETN	United States	USD
FNI	First Trust Chindia ETF	United States	USD
FNK	First Trust Mid Cap Value AlphaDEX Fund	United States	USD
FNOV	FT Cboe Vest U.S. Equity Buffer ETF - November	United States	USD
FNTC	Direxion Shares ETF Trust Direx	United States	USD
FNX	First Trust Mid Cap Core AlphaDEX Fund	United States	USD
FNY	First Trust Mid Cap Growth AlphaDEX Fund	United States	USD
FOCT	First Trust Exchange-Traded Fund VIII - FT Cboe Vest U.S. Equity Buffer ETF - October	United States	USD
FOMO	FOMO ETF	United States	USD
FORH	Formidable ETF	United States	USD
FOVL	Trust - Focused Value Factor ETF	United States	USD
FPA	First Trust Asia Pacific Ex-Japan AlphaDEX Fund	United States	USD
FPAG	Northern Lights Fund Trust III - FPA Global Equity ETF	United States	USD
FPE	First Trust Preferred Securities and Income ETF	United States	USD
FPEI	First Trust Institutional Preferred Securities and Income ETF	United States	USD
FPFD	US Preferred Securities & Inc ETF	United States	USD
FPRO	US Real Estate Investment ETF	United States	USD
FPX	First Trust US Equity Opportunities ETF	United States	USD
FPXE	First Trust IPOX Europe Equity Opportunities ETF	United States	USD
FPXI	First Trust International Equity Opportunities ETF	United States	USD
FQAL	US Quality Factor ETF	United States	USD
FRAK	Vectors Unconventional Oil & Gas ETF	United States	USD
FRDM	Alpha Architect ETF Trust - Freedom 100 Emerging Markets ETF	United States	USD
FREL	US MSCI Real Estate Index ETF	United States	USD
FRI	First Trust REIT Index Fund	United States	USD
FRLG	Large Cap Growth Index-Linked ETN due 2028	United States	USD
FRN	Frontier Markets ETF	United States	USD

FRNW	US Covington Trust - US Clean Energy ETF	United States	USD
FRTY	Alger Mid Cap 40 ETF	United States	USD
FSBD	US Sustainable Low Duration Bond ETF	United States	USD
FSEC	US Investment Grade Securitized ETF	United States	USD
FSEP	FT Cboe Vest U.S. Equity Buffer ETF - September	United States	USD
FSIG	First Trust Limited Duration In	United States	USD
FSLD	US Sustainable Low Duration Bond ETF	United States	USD
FSMB	First Trust Short Duration Managed Municipal ETF	United States	USD
FSMD	US Covington Trust - US Small-Mid Factor ETF	United States	USD
FSMO	US Covington Trust - US Small-Mid Cap Opportunities ETF	United States	USD
FSST	US Covington Trust - US Sustainability U.S. Equity ETF	United States	USD
FSTA	US MSCI Consumer Staples Index ETF	United States	USD
FSYD	US Sustainable High Yield ETF	United States	USD
FSZ	First Trust Switzerland AlphaDEX Fund	United States	USD
FTA	First Trust Large Cap Value AlphaDEX Fund	United States	USD
FTAG	First Trust Indxx Global Agriculture ETF	United States	USD
FTC	First Trust Large Cap Growth AlphaDEX Fund	United States	USD
FTCB	First Trust Core Investment Grade ETF	United States	USD
FTCPF	First Trust Global Funds Plc - First Trust Capital Strength Ucits ETF	United States	USD
FTCS	First Trust Capital Strength ETF	United States	USD
FTDPF	First Trust Global Funds Public Limited Company - First Trust Eurozone AlphaDEX UCITS ETF	United States	USD
FTDS	First Trust Dividend Strength ETF	United States	USD
FTEC	US MSCI Information Technology Index ETF	United States	USD
FTGC	First Trust Global Tactical Commodity Strategy Fund	United States	USD
FTGPF	First Trust Global Funds Plc - First Trust Dow Jones Internet Ucits Etf	United States	USD
FTGS	First Trust Growth Strength ETF	United States	USD
FTGS	FIRST TRUST EXCH	United States	USD
FTHF	First Trust Emerging Markets Human Flourishing ETF	United States	USD
FTHI	First Trust BuyWrite Income ETF	United States	USD
FTIF	First Trust Exchange-Traded Fund First Trust Bloomberg Inflation Sensitive Equity ETF	United States	USD
FTLB	First Trust Hedged BuyWrite Income ETF	United States	USD
FTLS	First Trust LongShort Equity ETF	United States	USD
FTQI	First Trust BuyWrite Income ETF	United States	USD
FTRB	Federated Hermes ETF Trust Federated Hermes Total Return Bond ETF	United States	USD
FTRI	First Trust Indxx Global Natural Resources Income ETF	United States	USD
FTSD	Franklin Liberty Short Duration U.S. Government ETF	United States	USD
FTSL	First Trust Senior Loan Fund	United States	USD
FTSM	First Trust Enhanced Short Maturity ETF	United States	USD
FTVA	Aptus Fortified Value ETF	United States	USD
FTWO	EA Series Trust Strive FAANG 2.0 ETF	United States	USD
FTXD	First Trust Retail ETF	United States	USD
FTXG	First Trust Food & Beverage ETF	United States	USD
FTXH	First Trust Pharmaceuticals ETF	United States	USD
FTXL	First Trust Semiconductor ETF	United States	USD
FTXN	First Trust Oil & Gas ETF	United States	USD
FTXO	First Trust Bank ETF	United States	USD
FTXR	First Trust Transportation ETF	United States	USD
FUCIF	First Trust Global Funds Plc - First Trust Value LineR Dividend Index Ucits ETF	United States	USD
FUD	UBS ETRACS CMCI Food Total Return ETN	United States	USD
FUMB	First Trust Ultra Short Duration Municipal ETF	United States	USD
FUNL	CornerCap Fundametrics Large-Cap ETF	United States	USD
FUSI	American Century ETF Trust American Century Multisector Floating Income ETF	United States	USD
FUT	ProShares Managed Futures Strategy ETF	United States	USD
FUTY	US MSCI Utilities Index ETF	United States	USD
FV	First Trust Dorsey Wright Focus 5 ETF	United States	USD
FVAL	US Value Factor ETF	United States	USD
FVC	First Trust Dorsey Wright Dynamic Focus 5 ETF	United States	USD
FVD	First Trust Value Line Dividend Index Fund	United States	USD

FVL	First Trust Value Line 100 Exchange-Traded Fund	United States	USD
FWD	AB Active ETFs, Inc. AB Disruptors ETF	United States	USD
FWDB	AdvisorShares FolioBeyond Smart Core Bond ETF	United States	USD
FXA	CurrencyShares Australian Dollar Trust	United States	USD
FXB	CurrencyShares British Pound Sterling Trust	United States	USD
FXC	CurrencyShares Canadian Dollar Trust	United States	USD
FXCH	CurrencyShares Chinese Renminbi Trust	United States	USD
FXD	First Trust Consumer Discretionary AlphaDEX Fund	United States	USD
FXE	CurrencyShares Euro Currency Trust	United States	USD
FXED	Sound Enhanced Fixed Income ETF	United States	USD
FXF	CurrencyShares Swiss Franc Trust	United States	USD
FXG	First Trust Consumer Staples AlphaDEX Fund	United States	USD
FXH	First Trust Health Care AlphaDEX Fund	United States	USD
FXI	Trust - China Large-Cap ETF	United States	USD
FXL	First Trust Technology AlphaDEX Fund	United States	USD
FXN	First Trust Energy AlphaDEX Fund	United States	USD
FXO	First Trust Financials AlphaDEX Fund	United States	USD
FXP	ProShares UltraShort UK China 50	United States	USD
FXR	First Trust IndustrialsProducer Durables AlphaDEX Fund	United States	USD
FXS	CurrencyShares Swedish Krona Trust	United States	USD
FXSG	CurrencyShares Singapore Dollar Trust	United States	USD
FXU	First Trust Utilities AlphaDEX Fund	United States	USD
FXY	CurrencyShares Japanese Yen Trust	United States	USD
FXZ	First Trust Materials AlphaDEX Fund	United States	USD
FYC	First Trust Small Cap Growth AlphaDEX Fund	United States	USD
FYLD	Cambria Foreign Shareholder Yield ETF	United States	USD
FYLG	Global X Funds Global X Financials Covered Call & Growth ETF	United States	USD
FYT	First Trust Small Cap Value AlphaDEX Fund	United States	USD
FYX	First Trust Small Cap Core AlphaDEX Fund	United States	USD
GAA	Cambria Global Asset Allocation ETF	United States	USD
GABF	Gabelli ETFs Trust Gabelli Fina	United States	USD
GAL	US SSgA Global Allocation ETF	United States	USD
GAMR	ETFMG Video Game Tech ETF	United States	USD
GAPR	First Trust Exchange-Traded Fund VIII FT Cboe Vest U.S. Equity Moderate Buffer ETF - April	United States	USD
GARD	Reality Shares ETF Trust - Reality Shares DIVCON Dividend Guard ETF	United States	USD
GASL	Direxion Daily Natural Gas Related Bull 3X Shares	United States	USD
GAST	Gabelli ETFs Trust Gabelli Asse	United States	USD
GASX	Direxion Daily Natural Gas Related Bear 3X Shares	United States	USD
GAUG	First Trust Exchange-Traded Fund VIII FT Cboe Vest U.S. Equity Moderate Buffer ETF - August	United States	USD
GBDV	Global Beta Smart Income ETF	United States	USD
GBF	GovernmentCredit Bond ETF	United States	USD
GBGR	Global Beta Rising Stars ETF	United States	USD
GBIL	Goldman Sachs Access Treasury 0-1 Year ETF	United States	USD
GBLD	Exchange-Traded Fund Trust II - MSCI Green Building ETF	United States	USD
GBLO	Global Beta Low Beta ETF	United States	USD
GBUG	iPath Gold ETN	United States	USD
GBUY	Goldman Sachs Motif New Age Consumer ETF	United States	USD
GCC	WisdomTree Continuous Commodity Index Fund	United States	USD
GCIG	Valued Advisers Trust Genuine I	United States	USD
GCLN	Goldman Sachs Bloomberg Clean Energy Equity ETF	United States	USD
GCOR	Goldman Sachs Access U.S. Aggregate Bond ETF	United States	USD
GCOW	Pacer Global Cash Cows Dividend ETF	United States	USD
GDAT	Goldman Sachs Motif Data-Driven World ETF	United States	USD
GDE	WisdomTree Efficient Gold Plus Equity Strategy Fund	United States	USD
GDEC	FT Cboe Vest U.S. Equity Moderate Buffer ETF - December	United States	USD
GDEF	Goldman Sachs ETF Trust Goldman Sachs Defensive Equity ETF	United States	USD
GDG	Gadsden Dynamic Growth ETF	United States	USD
GDIV	Harbor Dividend Growth Leaders ETF	United States	USD

GDMA	ETF Series Solutions - Gadsden Dynamic Multi-Asset ETF	United States	USD
GDMN	WisdomTree Trust - WisdomTree Efficient Gold Plus Gold Miners Strategy Fund	United States	USD
GDNA	Goldman Sachs Motif Human Evolution ETF	United States	USD
GDOC	Goldman Sachs ETF Trust - Goldman Sachs Future Health Care Equity ETF	United States	USD
GDVD	Principal Active Global Dividend Income ETF	United States	USD
GDX	Vectors Gold Miners ETF	United States	USD
GDXD	MicroSectors Gold Miners -3X Inverse Leveraged ETNs	United States	USD
GDXJ	Vectors Junior Gold Miners ETF	United States	USD
GDXU	MicroSectors Gold Miners 3X Leveraged ETNs	United States	USD
GEM	Goldman Sachs ActiveBeta Emerging Markets Equity ETF	United States	USD
GEMD	Goldman Sachs Access Emerging Markets USD Bond ETF	United States	USD
GENY	Principal Millennials Index ETF	United States	USD
GERM	ETF Managers Trust - ETFMG Treatments Testing and Advancements ETF	United States	USD
GEX	Vectors Global Alternative Energy ETF	United States	USD
GFEB	First Trust Exchange-Traded Fund VIII FT Cboe Vest U.S. Equity Moderate Buffer ETF - February	United States	USD
GFGF	Guru Favorite Stocks ETF	United States	USD
GFIN	Goldman Sachs Motif Finance Reimagined ETF	United States	USD
GFOF	Grayscale Future of Finance ETF	United States	USD
GGLL	Direxion Daily GOOGL Bull 1.5X Shares	United States	USD
GGLS	Direxion Daily GOOGL Bear 1X Shares	United States	USD
GGME	Next Gen Media and Gaming ETF	United States	USD
GGRW	Gabelli ETFs Trust - Gabelli Growth Innovators ETF	United States	USD
GGUS	Goldman Sachs MarketBeta US 1000 Growth Equity ETF	United States	USD
GHEE	Goose Hollow Enhanced Equity ETF	United States	USD
GHII	High Income Infrastructure ETF	United States	USD
GHMS	Goose Hollow Multi-Strategy Income ETF	United States	USD
GHTA	Collaborative Investment Series Trust - Goose Hollow Tactical Allocation ETF	United States	USD
GHYB	Goldman Sachs Access High Yield Corporate Bond ETF	United States	USD
GHYCF	ISHARES PLC	United States	USD
GHYG	US & Intl High Yield Corp Bond ETF	United States	USD
GIGB	Goldman Sachs ETF Trust - Goldman Sachs Access Investment Grade Corporate Bond ETF	United States	USD
GIGE	SoFi Gig Economy ETF	United States	USD
GII	US Global Infrastructure ETF	United States	USD
GINN	Goldman Sachs Innovate Equity ETF	United States	USD
GINX	SGI Enhanced Global Income ETF	United States	USD
GJUL	First Trust Exchange-Traded Fund VIII FT Cboe Vest U.S. Equity Moderate Buffer ETF - July	United States	USD
GJUN	First Trust Exchange-Traded Fund VIII FT Cboe Vest U.S. Equity Moderate Buffer ETF - June	United States	USD
GK	AdvisorShares Gerber Kawasaki ETF	United States	USD
GLBY	WisdomTree Yield Enhanced Global Aggregate Bond Fund	United States	USD
GLD	US Gold Shares	United States	USD
GLDB	Strategy Shares Gold-Hedged Bond ETF	United States	USD
GLDM	World Gold Trust - US Gold Min Trust	United States	USD
GLDX	USCF ETF Trust - USCF Gold Strategy Plus Income Fund	United States	USD
GLIF	AGFiQ Global Infrastructure ETF	United States	USD
GLL	ProShares UltraShort Gold	United States	USD
GLOF	Global Equity Factor ETF	United States	USD
GLOV	Goldman Sachs ActiveBeta	United States	USD
GLRY	Inspire Faithward Mid Cap Momentum ESG ETF	United States	USD
GLTR	Aberdeen Standard Physical Precious Metals Basket Shares ETF	United States	USD
GMAN	Goldman Sachs Motif Manufacturing Revolution ETF	United States	USD
GMAR	First Trust Exchange-Traded Fund VIII FT Cboe Vest U.S. Equity Moderate Buffer ETF - March	United States	USD
GMAY	First Trust Exchange-Traded Fund VIII FT Cboe Vest U.S. Equity Moderate Buffer ETF - May	United States	USD
GMET	Vectors ETF Trust - Green Metals ETF	United States	USD
GMF	US Emerging Asia Pacific ETF	United States	USD
GMOM	Cambria Global Momentum ETF	United States	USD
GMUN	Goldman Sachs ETF Trust Goldman Sachs Community Municipal Bond ETF	United States	USD
GNAF	MicroSectors FANG+ Index Inverse ETN	United States	USD
GNMA	GNMA Bond ETF	United States	USD

GNOM	Global X Genomics & Biotechnology ETF	United States	USD
GNOV	FT Cboe Vest U.S. Equity Moderate Buffer ETF - November	United States	USD
GNR	US Global Natural Resources ETF	United States	USD
GOAT	Vectors Morningstar Global Wide Moat ETF	United States	USD
GOAU	U.S. Global GO GOLD and Precious Metal Miners ETF	United States	USD
GOCT	FT Cboe Vest U.S. Equity Moderate Buffer ETF - October	United States	USD
GOEX	Global X Gold Explorers ETF	United States	USD
GOOP	Kurv Yield Premium Strategy Google (GOOGL) ETF	United States	USD
GOOX	ETF Opportunities Trust T-Rex 2X Long Alphabet Daily Target ETF	United States	USD
GOOY	Tidal ETF Trust II YieldMax GOOGL Option Income Strategy ETF	United States	USD
GOVI	Equal Weight 0-30 Year Treasury ETF	United States	USD
GOVT	U.S. Treasury Bond ETF	United States	USD
GOVZ	25+ Year Treasury STRIPS Bond ETF	United States	USD
GPAL	Goldman Sachs ETF Trust - Goldman Sachs ActiveBeta Paris-Aligned Climate U.S. Large Cap Equity ETF	United States	USD
GPIQ	Goldman Sachs -100 Core Premium Income ETF	United States	USD
GPIX	Goldman Sachs 500 Core Premium Income ETF	United States	USD
GPOW	Goldman Sachs ETF Trust Goldman Sachs North American Pipelines & Power Equity ETF	United States	USD
GQI	Natixis Gateway Quality Income ETF	United States	USD
GQRE	FlexShares Global Quality Real Estate Index Fund	United States	USD
GREI	Goldman Sachs ETF Trust - Goldman Sachs Future Real Estate and Infrastructure Equity ETF	United States	USD
GREK	Global X MSCI Greece ETF	United States	USD
GRES	IQ Global Resources ETF	United States	USD
GRI	Cohen & Steers Global Realty Majors ETF	United States	USD
GRID	First Trust Clean Edge Smart Grid Infrastructure Index Fund	United States	USD
GRNB	Vectors ETF Trust - Vectors Green Bond ETF	United States	USD
GRNR	Global X Green Building ETF	United States	USD
GRPM	MidCap 400? GARP ETF	United States	USD
GRZZ	Listed Funds Trust - Grizzle Growth ETF	United States	USD
GSC	GS Connect GSCI Enhanced Commodity Total Return ETN	United States	USD
GSDI	Global System Dynamics Inc	United States	USD
GSEE	Goldman Sachs MarketBeta Emerging Markets Equity ETF	United States	USD
GSEP	First Trust Exchange-Traded Fund VIII FT Cboe Vest U.S. Equity Moderate Buffer ETF - September	United States	USD
GSEU	Goldman Sachs ActiveBeta Europe Equity ETF	United States	USD
GSEW	Goldman Sachs Equal Weight U.S. Large Cap Equity ETF	United States	USD
GSFP	Goldman Sachs Future Planet Equity ETF	United States	USD
GSG	GSCI Commodity-Indexed Trust	United States	USD
GSIB	Themes Global Systemically Important Banks ETF	United States	USD
GSID	Goldman Sachs MarketBeta International Equity ETF	United States	USD
GSIE	Goldman Sachs ActiveBeta International Equity ETF	United States	USD
GSIG	Goldman Sachs Access Investment Grade Corporate 1-5 Year Bond ETF	United States	USD
GSJY	Goldman Sachs ActiveBeta Japan Equity ETF	United States	USD
GSLC	Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF	United States	USD
GSP	iPath GSCI Total Return Index ETN	United States	USD
GSPY	Gotham Enhanced 500 ETF	United States	USD
GSSC	Goldman Sachs ActiveBeta U.S. Small Cap Equity ETF	United States	USD
GSST	Goldman Sachs ETF Trust - Goldman Sachs Access Ultra Short Bond ETF	United States	USD
GSUS	Goldman Sachs MarketBeta US Equity ETF	United States	USD
GSY	Ultra Short Duration ETF	United States	USD
GTEK	Goldman Sachs Future Tech Leaders Equity ETF	United States	USD
GTIP	Goldman Sachs Access Inflation Protected USD Bond ETF	United States	USD
GTO	Total Return Bond ETF	United States	USD
GTR	WisdomTree Trust - WisdomTree Target Range Fund	United States	USD
GUDB	Sage ESG Intermediate Credit ETF	United States	USD
GULF	WisdomTree Middle East Dividend Fund	United States	USD
GUNR	FlexShares Morningstar Global Upstream Natural Resources Index Fund	United States	USD
GURU	Global X Guru Index ETF	United States	USD
GUSA	Goldman Sachs MarketBeta U.S. 1000 Equity ETF	United States	USD
GUSH	Direxion Daily Oil & Gas Exp. & Prod. Bull 3X Shares	United States	USD

GVAL	Cambria Global Value ETF	United States	USD
GVI	Intermediate GovernmentCredit Bond ETF	United States	USD
GVIP	Goldman Sachs Hedge Industry VIP ETF	United States	USD
GVLU	Gotham 1000 Value ETF	United States	USD
GVUS	Goldman Sachs MarketBeta US 1000 Value Equity ETF	United States	USD
GWX	US International Small Cap ETF	United States	USD
GXC	US China ETF	United States	USD
GXG	Global X MSCI Colombia ETF	United States	USD
GXTG	Global X Thematic Growth ETF	United States	USD
GXUS	Goldman Sachs ETF Trust II Goldman Sachs MarketBeta Total International Equity ETF	United States	USD
GYLD	Arrow Dow Jones Global Yield ETF	United States	USD
HACK	ETFMG Prime Cyber Security ETF	United States	USD
HAIL	US Kensho Smart Mobility ETF	United States	USD
HAKD	Direxion Daily Cyber Sec&IT Bear 2X ETF	United States	USD
HAO	China Small Cap ETF	United States	USD
HAP	Vectors Natural Resources ETF	United States	USD
HAPI	Harbor ETF Trust Harbor Corporate Culture ETF	United States	USD
HAPS	Harbor ETF Trust Harbor Corporate Culture Small Cap ETF	United States	USD
HAPY	Harbor ETF Trust Harbor Corpora	United States	USD
HARD	Simplify Exchange Traded Funds Simplify Commodities Strategy No K-1 ETF	United States	USD
HART	IQ Healthy Hearts ETF	United States	USD
HAUD	Currency Hedged MSCI Australia ETF	United States	USD
HAUS	Tidal ETF Trust - Home Appreciation U.S. REIT ETF	United States	USD
HAUZ	US International Real Estate ETF	United States	USD
HAWX	Currency Hedged MSCI ACWI ex U.S. ETF	United States	USD
HBCGF	BetaPro Gold Bullion 2x Daily Bull ETF	United States	USD
HBNNF	BetaPro Natural Gas -2x Daily Bear ETF	United States	USD
HBTPF	BetaPro Crude Oil -1x Daily Bear ETF	United States	USD
HCMT	Direxion Shares ETF Trust Direxion HCM Tactical Enhanced US ETF	United States	USD
HCOM	Hartford Funds Exchange-Traded Trust - Hartford Schroders Commodity Strategy ETF	United States	USD
HCOW	Amplify Cash Flow High Income ETF	United States	USD
HCRB	Hartford Core Bond ETF	United States	USD
HCXY	Hercules Capital, Inc.	United States	USD
HCXZ	Hercules Capital, Inc.	United States	USD
HDAW	US MSCI All World ex US High Dividend Yield Hedged Equity ETF	United States	USD
HDEF	US MSCI EAFE High Dividend Yield Equity ETF	United States	USD
HDG	ProShares Hedge Replication ETF	United States	USD
HDGE	AdvisorShares Ranger Equity Bear ETF	United States	USD
HDIQF	II plc.	United States	USD
HDIV	QRAFT AI-Enhanced U.S. High Dividend ETF	United States	USD
HDLB	ETRACS Monthly Pay 2xLeveraged	United States	USD
HDLS	WisdomTree International Hdg SmCp DivETF	United States	USD
HDLV	UBS ETRACS Monthly Pay 2xLeveraged US High Dividend Low Volatility ETN	United States	USD
HDMV	First Trust Horizon Managed Volatility Developed International ETF	United States	USD
HDRO	ETF Series Solutions - Defiance Next Gen H2 ETF	United States	USD
HDUS	Lattice Strategies Trust Hartford Disciplined US Equity ETF	United States	USD
HDV	Core High Dividend ETF	United States	USD
HEAT	Touchstone ETF Trust Touchstone Climate Transition ETF	United States	USD
HECO	Strategy Shares EcoLogical Strategy ETF	United States	USD
HEDJ	WisdomTree Europe Hedged Equity Fund	United States	USD
HEEM	Currency Hedged MSCI Emerging Markets ETF	United States	USD
HEET	Hartford Funds Exchange-Traded Trust - Hartford Schroders ESG US Equity ETF	United States	USD
HEFA	Currency Hedged MSCI EAFE ETF	United States	USD
HEGD	Swan Hedged Equity US Large Cap ETF	United States	USD
HEGE	Direxion Daily MSCI Europe Curr	United States	USD
HELO	J.P. Morgan Exchange-Traded Fund Trust US Hedged Equity Laddered Overlay ETF	United States	USD
HELX	Franklin Templeton ETF Trust - Franklin Genomic Advancements ETF	United States	USD
HEQT	Simplify Exchange Traded Funds - Simplify Hedged Equity ETF	United States	USD

HERD	Pacer Cash Cows Fund of Funds ETF	United States	USD
HERO	Global X Video Games & Esports ETF	United States	USD
HEWC	Currency Hedged MSCI Canada ETF	United States	USD
HEWG	Currency Hedged MSCI Germany ETF	United States	USD
HEWI	Currency Hedged MSCI Italy ETF	United States	USD
HEWJ	Currency Hedged MSCI Japan ETF	United States	USD
HEWL	Currency Hedged MSCI Switzerland ETF	United States	USD
HEWP	Currency Hedged MSCI Spain ETF	United States	USD
HEWU	Currency Hedged MSCI United Kingdom ETF	United States	USD
HEWW	Currency Hedged MSCI Mexico ETF	United States	USD
HEWY	Currency Hedged MSCI South Korea ETF	United States	USD
HEZU	Currency Hedged MSCI Eurozone ETF	United States	USD
HFGO	Hartford Large Cap Growth ETF	United States	USD
HFND	Tidal ETF Trust Unlimited HFND Multi-Strategy Return Tracker ETF	United States	USD
HFXE	IQ 50 Percent Hedged UK Europe ETF	United States	USD
HFXI	IQ 50 Percent Hedged UK International ETF	United States	USD
HFXJ	IQ 50 Percent Hedged UK Japan ETF	United States	USD
HGER	Harbor All-Weather Inflation Focus ETF	United States	USD
HGI	Zacks Intl Mlt-Asst Inc ETF	United States	USD
HHFR	Highland Funds I Highland HFR G	United States	USD
HHH	Howard Hughes Holdings Inc	United States	USD
HIBL	Direxion Daily 500 High Beta Bull 3X Shares	United States	USD
HIBS	Direxion Daily 500 High Beta Bear 3X Shares	United States	USD
HIDE	EA Series Trust Alpha Architect High Inflation and Deflation ETF	United States	USD
HIDV	AB Active ETFs, Inc. AB US High Dividend ETF	United States	USD
HIGH	Simplify Exchange Traded Funds Simplify Enhanced Income ETF	United States	USD
HIPS	GraniteShares HIPS US High Income ETF	United States	USD
HISF	First Trust High Income Strategic Focus ETF	United States	USD
HIYS	Actively Managed Exchange-Traded Fund Trus High Yield Select ETF	United States	USD
HJAN	Innovator ETFs Trust Innovator Premium Income 9 Buffer ETF - January	United States	USD
HJEN	Direxion Shares ETF Trust - Direxion Hydrogen ETF	United States	USD
HJPX	Currency Hedged JPX-Nikkei 400 ETF	United States	USD
HKND	Humankind US Stock ETF	United States	USD
HLAL	Wahed UK USA Shariah ETF	United States	USD
HLGE	Hartford Longevity Economy ETF	United States	USD
HMLSF	Horizons Marijuana Life Sciences Index ETF	United States	USD
HMOP	Hartford Municipal Opportunities ETF	United States	USD
HNDL	Strategy Shares 7 Handl Index ETF	United States	USD
HNUZF	BetaPro Natural Gas 2x Daily Bull ETF	United States	USD
HOCT	Innovator ETFs Trust Innovator Premium Income 9 Buffer ETF - October	United States	USD
HOLD	AdvisorShares Sage Core Reserves ETF	United States	USD
HOM	LifeGoal Home Down Payment Inve	United States	USD
HOML	UBS ETRACS Monthly Reset 2xLeveraged ISE Exclusively Homebuilders ETN	United States	USD
HOMZ	ETF Series Solutions - Hoya Capital Housing ETF	United States	USD
HONR	InsightShares Patriotic Employers ETF	United States	USD
HOTL	Kelly Strategic ETF Trust Kelly	United States	USD
HQGO	Hartford US Quality Growth ETF	United States	USD
HRTS	Tema Cardiovascular and Metabolic ETF	United States	USD
HRZSF	Horizons TSX 60 Index ETF	United States	USD
HSCZ	Currency Hedged MSCI EAFE Small-Cap ETF	United States	USD
HSMV	First Trust Horizon Managed Volatility SmallMid ETF	United States	USD
HSPX	Global X 500 Covered Call ETF	United States	USD
HSRT	Hartford Short Duration ETF	United States	USD
HSUN	Hartford Sustainable Income ETF	United States	USD
HTAB	Hartford Schroders Tax-Aware Bond ETF	United States	USD
HTEC	Robo Global Healthcare Technology and Innovation ETF	United States	USD
HTFA	Horizon Technology Finance Corporation 6.25% NT 22	United States	USD
HTRB	Hartford Total Return Bond ETF	United States	USD

HTUS	Hull Tactical US ETF	United States	USD
HUSE	Strategy Shares US Market Rotation Strategy ETF	United States	USD
HUSV	First Trust Horizon Managed Volatility Domestic ETF	United States	USD
HYBB	BB Rated Corporate Bond ETF	United States	USD
HYBL	US Blackstone High Income ETF	United States	USD
HYCBF	ISHARES II PLC	United States	USD
HYD	Vectors High-Yield Municipal Index ETF	United States	USD
HYDB	Edge High Yield Defensive Bond ETF	United States	USD
HYDD	Direxion Daily High Yield Bear 2X Shares	United States	USD
HYDR	Global X Funds - Global X Hydrogen ETF	United States	USD
HYDW	US Low Beta High Yield Bond ETF	United States	USD
HYEM	Vectors Emerging Markets High Yield Bond ETF	United States	USD
HYFI	AB Active ETFs, Inc. AB High Yield ETF	United States	USD
HYG	iBoxx $ High Yield Corporate Bond ETF	United States	USD
HYGH	Interest Rate Hedged High Yield Bond ETF	United States	USD
HYGI	Inflation Hedged High Yield Bond ETF	United States	USD
HYGV	FlexShares High Yield Value-Scored Bond Index Fund	United States	USD
HYGW	Trust - High Yield Corporate Bond BuyWrite Strategy ETF	United States	USD
HYHG	ProShares High Yield—Interest Rate Hedged	United States	USD
HYIH	US Bloomberg Barclays US Investment Grade Corporate ESG ETF	United States	USD
HYIN	WisdomTree Alternative Income Fund	United States	USD
HYKE	Vest 2 Year Interest Rate Hedge ETF	United States	USD
HYLB	USD High Yield Corporate Bond ETF	United States	USD
HYLD	High Yield ETF	United States	USD
HYLG	Global X Funds Global X Health Care Covered Call & Growth ETF	United States	USD
HYLS	First Trust Tactical High Yield ETF	United States	USD
HYLV	IQ High Yield Low Volatility Bond ETF	United States	USD
HYMB	US Nuveen Bloomberg Barclays High Yield Municipal Bond ETF	United States	USD
HYMU	BlackRock High Yield Muni Income Bond ETF	United States	USD
HYND	WisdomTree Negative Duration High Yield Bond Fund	United States	USD
HYRM	US Risk Managed USD High Yield Strategy ETF	United States	USD
HYS	PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund	United States	USD
HYSA	BondBloxx ETF Trust BondBloxx USD High Yield Bond Sector Rotation ETF	United States	USD
HYTR	CP High Yield Trend ETF	United States	USD
HYUP	US High Beta High Yield Bond ETF	United States	USD
HYXE	iBoxx $ High Yield ex Oil & Gas Corporate Bond ETF	United States	USD
HYXU	International High Yield Bond ETF	United States	USD
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	United States	USD
HZNSF	BetaPro Canadian Gold Miners 2x Daily Bull ETF	United States	USD
HZOZD	BetaPro Crude Oil Daily Bull ETF	United States	USD
HZOZF	BetaPro Crude Oil Leveraged Daily Bull ETF	United States	USD
HZTVF	Horizons Active Ultra-Short Term US Investment Grade Bond ETF	United States	USD
IAACF	ISHARES IV PLC	United States	USD
IAGG	Core International Aggregate Bond ETF	United States	USD
IAI	U.S. Broker-Dealers & Securities Exchanges ETF	United States	USD
IAK	U.S. Insurance ETF	United States	USD
IAPR	Innovator MSCI EAFE Power Buffer ETF - April	United States	USD
IAT	U.S. Regional Banks ETF	United States	USD
IAU	Gold Trust	United States	USD
IAUF	Gold Strategy ETF	United States	USD
IAUM	Gold Trust Micro	United States	USD
IBB	Biotechnology ETF	United States	USD
IBBQ	Biotechnology ETF	United States	USD
IBCD	iBonds Mar 2020 Term Corporate ex-Financials ETF	United States	USD
IBCE	iBonds Mar 2023 Term Corporate ex-Financials ETF	United States	USD
IBD	Inspire Corporate Bond Impact ETF	United States	USD
IBDC	iBonds Mar 2020 Term Corporate ETF	United States	USD
IBDD	iBonds Mar 2023 Term Corporate ETF	United States	USD

IBDF	iBonds Dec 2016 Term Corporate	United States	USD
IBDK	iBonds Dec 2019 Term Corporate ETF	United States	USD
IBDL	iBonds Dec 2020 Term Corporate ETF	United States	USD
IBDM	iBonds Dec 2021 Term Corporate ETF	United States	USD
IBDN	iBonds Dec 2022 Term Corporate ETF	United States	USD
IBDO	iBonds Dec 2023 Term Corporate ETF	United States	USD
IBDP	iBonds Dec 2024 Term Corporate ETF	United States	USD
IBDQ	iBonds Dec 2025 Term Corporate ETF	United States	USD
IBDR	iBonds Dec 2026 Term Corporate ETF	United States	USD
IBDS	iBonds Dec 2027 Term Corporate ETF	United States	USD
IBDT	iBonds Dec 2028 Term Corporate ETF	United States	USD
IBDU	iBonds Dec 2029 Term Corporate ETF	United States	USD
IBDV	Trust - iBonds Dec 2030 Term Corporate ETF	United States	USD
IBDW	Trust - iBonds Dec 2031 Term Corporate ETF	United States	USD
IBDX	iBonds Dec 2032 Term Corporate ETF	United States	USD
IBDY	Trust iBonds Dec 2033 Term Corporate ETF	United States	USD
IBET	ETF Series Solutions - iBET Sports Betting & Gaming ETF	United States	USD
IBGAF	ISHARES III PLC	United States	USD
IBHA	iBonds 2021 Term High Yield and Income ETF	United States	USD
IBHB	iBonds 2022 Term High Yield and Income ETF	United States	USD
IBHC	iBonds 2023 Term High Yield and Income ETF	United States	USD
IBHD	iBonds 2024 Term High Yield and Income ETF	United States	USD
IBHE	iBonds 2025 Term High Yield and Income ETF	United States	USD
IBHF	Trust - iBonds 2026 Term High Yield and Income ETF	United States	USD
IBHG	iBonds 2027 Term High Yield and Income ETF	United States	USD
IBHH	iBonds 2028 Term High Yield and Income ETF	United States	USD
IBHI	iBonds 2029 Term High Yield and Income ETF	United States	USD
IBHJ	Trust iBonds 2030 Term High Yield and Income ETF	United States	USD
IBIA	Trust iBonds Oct 2024 Term TIPS ETF	United States	USD
IBIB	Trust iBonds Oct 2025 Term TIPS ETF	United States	USD
IBIC	Trust iBonds Oct 2026 Term TIPS ETF	United States	USD
IBID	Trust iBonds Oct 2027 Term TIPS ETF	United States	USD
IBIE	Trust iBonds Oct 2028 Term TIPS ETF	United States	USD
IBIF	Trust iBonds Oct 2029 Term TIPS ETF	United States	USD
IBIG	Trust iBonds Oct 2030 Term TIPS ETF	United States	USD
IBIH	Trust iBonds Oct 2031 Term TIPS ETF	United States	USD
IBII	Trust iBonds Oct 2032 Term TIPS ETF	United States	USD
IBIJ	Trust iBonds Oct 2033 Term TIPS ETF	United States	USD
IBIT	Defiance Daily Short Digitizing the Economy ETF	United States	USD
IBLC	Blockchain and Tech ETF	United States	USD
IBLN	Direxion iBillionaire ETF	United States	USD
IBMI	iBonds Sep 2020 Term Muni Bond ETF	United States	USD
IBMJ	iBonds Dec 2021 Term Muni Bond ETF	United States	USD
IBMK	iBonds Dec 2022 Term Muni Bond ETF	United States	USD
IBML	iBonds Dec 2023 Term Muni Bond ETF	United States	USD
IBMM	iBonds Dec 2024 Term Muni Bond ETF	United States	USD
IBMN	iBonds Dec 2025 Term Muni Bond ETF	United States	USD
IBMO	iBonds Dec 2026 Term Muni Bond ETF	United States	USD
IBMP	iBonds Dec 2027 Term Muni Bond ETF	United States	USD
IBMQ	iBonds Dec 2028 Term Muni Bond ETF	United States	USD
IBMR	Trust iBonds Dec 2029 Term Muni Bond ETF	United States	USD
IBND	US Bloomberg Barclays International Corporate Bond ETF	United States	USD
IBOT	Robotics ETF	United States	USD
IBOT	VANECK ETF TR	United States	USD
IBRN	Trust - Neuroscience and Healthcare ETF	United States	USD
IBTB	iBonds Dec 2022 Term Treasury ETF	United States	USD
IBTD	Trust - iBonds Dec 2023 Term Treasury ETF	United States	USD
IBTE	Trust - iBonds Dec 2024 Term Treasury ETF	United States	USD

IBTF	Trust - iBonds Dec 2025 Term Treasury ETF	United States	USD
IBTG	Trust - iBonds Dec 2026 Term Treasury ETF	United States	USD
IBTH	iBonds Dec 2027 Term Tr	United States	USD
IBTI	Trust - iBonds Dec 2028 Term Treasury ETF	United States	USD
IBTJ	Trust - iBonds Dec 2029 Term Treasury ETF	United States	USD
IBTK	iBonds Dec 2030 Term Treasury ETF	United States	USD
IBTL	Trust - iBonds Dec 2031 Term Treasury ETF	United States	USD
IBTM	iBonds Dec 2032 Term Treasury ETF	United States	USD
IBTO	ISHARES TRUST	United States	USD
IBTO	iBonds Dec 2033 Term Treasury ETF	United States	USD
IBUY	Amplify Online Retail ETF	United States	USD
ICAP	Series Portfolios Trust InfraCa	United States	USD
ICF	Cohen & Steers REIT ETF	United States	USD
ICLN	Global Clean Energy ETF	United States	USD
ICLO	Actively Managed Exchange-Traded Fund Trus AAA CLO Floating Rate Note ETF	United States	USD
ICNGF	ISHARES IV GVT BD ETF	United States	USD
ICOL	MSCI Colombia ETF	United States	USD
ICOP	Copper and Metals Mining ETF	United States	USD
ICOP	ISHARES TRUST	United States	USD
ICOW	Pacer Developed Markets International Cash Cows 100 ETF	United States	USD
ICSH	Ultra Short-Term Bond ETF	United States	USD
ICVT	Convertible Bond ETF	United States	USD
IDAT	Ishares Trust - Cloud Data Tech and Consumer ETF	United States	USD
IDEC	Innovator International Developed Power Buffer ETF - December	United States	USD
IDEV	Core MSCI International Developed Markets ETF	United States	USD
IDGT	U.S. Digital Infrastructure and Real Estate ETF	United States	USD
IDHD	International Developed High Dividend Low Volatility ETF	United States	USD
IDHQ	International Developed Quality ETF	United States	USD
IDIV	Metaurus U.S. Equity Cumulative Dividends Fund-Series 2027	United States	USD
IDLB	UK International Low Beta Equal Weight ETF	United States	USD
IDLV	International Developed Low Volatility ETF	United States	USD
IDME	ETF Series Solutions - International Drawdown Managed Equity ETF	United States	USD
IDMO	International Developed Momentum ETF	United States	USD
IDNA	Genomics Immunology and Healthcare ETF	United States	USD
IDOG	ALPS International Sector Dividend Dogs ETF	United States	USD
IDOWF	VII Public Limited Company - Dow Jones Industrial Average UCITS ETF	United States	USD
IDRV	Self-Driving EV and Tech ETF	United States	USD
IDSEF	ISHARES II PLC	United States	USD
IDTCF	ISHARES V PLC IBONDS DEC 2026 TERM USD CORP UCITS ETF	United States	USD
IDTFF	ISHARES V PLC IBONDS DEC 2025 TERM USD CORP UCITS ETF	United States	USD
IDTSF	ISHARES V PLC IBONDS DEC 2027 TERM USD CORP UCITS ETF	United States	USD
IDU	U.S. Utilities ETF	United States	USD
IDUB	Aptus International Enhanced Yield ETF	United States	USD
IDV	International Select Dividend ETF	United States	USD
IDVO	Amplify ETF Trust Amplify Inter	United States	USD
IDX	Vectors Indonesia Index ETF	United States	USD
IDY	Pacific Global International Equity Income ETF	United States	USD
IECS	Evolved U.S. Consumer Staples ETF	United States	USD
IEDGF	ISHARES IV PLC	United States	USD
IEDI	Evolved U.S. Discretionary Spending ETF	United States	USD
IEF	7-10 Year Treasury Bond ETF	United States	USD
IEFA	Core MSCI EAFE ETF	United States	USD
IEFN	Evolved U.S. Financials ETF	United States	USD
IEHS	Evolved U.S. Healthcare Staples ETF	United States	USD
IEI	3-7 Year Treasury Bond ETF	United States	USD
IEIH	Evolved U.S. Innovative Healthcare ETF	United States	USD
IEMBF	ISHARES V PLC	United States	USD
IEMD	Emerging Markets Debt Defensive ETF	United States	USD

IEME	Evolved U.S. Media and Entertainment ETF	United States	USD
IEMG	Core MSCI Emerging Markets ETF	United States	USD
IEMIF	ISHARES PLC	United States	USD
IEMMF	ISHARES IV PLC	United States	USD
IEMV	Emerging Markets Debt Value ETF	United States	USD
IEMWF	ISHARES IV PLC	United States	USD
IEMXF	ISHARES VI PLC	United States	USD
IEO	U.S. Oil & Gas Exploration & Production ETF	United States	USD
IERNF	MSCI	United States	USD
IETC	Evolved U.S. Technology ETF	United States	USD
IEUR	Core MSCI Europe ETF	United States	USD
IEUS	MSCI Europe Small-Cap ETF	United States	USD
IEV	Europe ETF	United States	USD
IEZ	U.S. Oil Equipment & Services ETF	United States	USD
IFED	ETRACS IFED Invest with the Fed	United States	USD
IFEU	Europe Developed Real Estate ETF	United States	USD
IFFIF	ISHARES PLC	United States	USD
IFGL	International Developed Real Estate ETF	United States	USD
IFIX	US Barclays International Corporate Bond Hedged ETF	United States	USD
IFLY	ETFMG Drone Economy Strategy ETF	United States	USD
IFRA	U.S. Infrastructure ETF	United States	USD
IFV	First Trust Dorsey Wright International Focus 5 ETF	United States	USD
IG	Principal Investment Grade Corporate Active ETF	United States	USD
IGBH	Interest Rate Hedged Long-Term Corporate Bond ETF	United States	USD
IGBSF	ISHARES IV PLC	United States	USD
IGCHF	ISHARES PLC	United States	USD
IGE	North American Natural Resources ETF	United States	USD
IGEB	Edge Investment Grade Enhanced Bond ETF	United States	USD
IGF	Global Infrastructure ETF	United States	USD
IGHG	ProShares Investment Grade—Interest Rate Hedged	United States	USD
IGIB	Intermediate-Term Corporate Bond ETF	United States	USD
IGIH	US Bloomberg Barclays US Investment Grade Corporate ESG ETF	United States	USD
IGLB	Long-Term Corporate Bond ETF	United States	USD
IGM	Expanded Tech Sector ETF	United States	USD
IGN	North American Tech-Multimedia Networking ETF	United States	USD
IGOV	International Treasury Bond ETF	United States	USD
IGPT	AI and Next Gen Software ETF	United States	USD
IGRO	International Dividend Growth ETF	United States	USD
IGSB	Short-Term Corporate Bond ETF	United States	USD
IGTR	Innovator ETFs Trust Innovator Gradient Tactical Rotation Strategy ETF	United States	USD
IGV	Expanded Tech-Software Sector ETF	United States	USD
IGVT	US Barclays International Treasury Bond Hedged ETF	United States	USD
IHAK	Cybersecurity and Tech ETF	United States	USD
IHCNF	VII Public Limited Company - MSCI Canada UCITS ETF	United States	USD
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	United States	USD
IHE	U.S. Pharmaceuticals ETF	United States	USD
IHF	U.S. Healthcare Providers ETF	United States	USD
IHHFF	II plc.	United States	USD
IHHSF	Ishares III Plc	United States	USD
IHI	U.S. Medical Devices ETF	United States	USD
IHRMF	Public Limited Company - MSCI Japan UCITS ETF USD	United States	USD
IHSFF	II Public Limited Company - $ TIPS UCITS ETF	United States	USD
IHY	Vectors International High Yield Bond ETF	United States	USD
IHYD	Corporate Income Defensive ETF	United States	USD
IHYF	High Yield Bond Factor ETF	United States	USD
IHYV	Corporate Income Value ETF	United States	USD
IIGD	Investment Grade Defensive ETF	United States	USD
IIGV	Investment Grade Value ETF	United States	USD

IIREF	MSCI	United States	USD
IISBF	ISHARES V PLC IBONDS DEC 2028 T	United States	USD
IISGF	II plc	United States	USD
IIXFF	ISHARES III PLC	United States	USD
IJAN	Innovator MSCI EAFE Power Buffer ETF January	United States	USD
IJH	Core Mid-Cap ETF	United States	USD
IJJ	Mid-Cap 400 Value ETF	United States	USD
IJK	Mid-Cap 400 Growth ETF	United States	USD
IJR	Core Small-Cap ETF	United States	USD
IJS	Small-Cap 600 Value ETF	United States	USD
IJT	Small-Cap 600 Growth ETF	United States	USD
IJUL	Innovator MSCI EAFE Power Buffer ETF - July	United States	USD
ILCB	Morningstar U.S. Equity ETF	United States	USD
ILCG	Morningstar Growth ETF	United States	USD
ILCV	Morningstar Value ETF	United States	USD
ILDR	First Trust Innovation Leaders ETF	United States	USD
ILF	Latin America 40 ETF	United States	USD
ILIT	ISHARES TRUST	United States	USD
ILIT	Lithium Miners and Producers ETF	United States	USD
ILTB	Core 10+ Year USD Bond ETF	United States	USD
IMAR	Innovator International Developed Power Buffer ETF - March	United States	USD
IMATF	ISHARES V PLC	United States	USD
IMBXF	ISHARES IV PLC	United States	USD
IMCB	Morningstar Mid-Cap ETF	United States	USD
IMCG	Morningstar Mid-Cap Growth ETF	United States	USD
IMCV	Morningstar Mid-Cap Value ETF	United States	USD
IMDVF	ISHARES V PLC	United States	USD
IMFD	Multi-Factor Defensive Core Fixed Income ETF	United States	USD
IMFI	Multi-Factor Income ETF	United States	USD
IMFL	International Developed Dynamic Multifactor ETF	United States	USD
IMFP	Multi-Factor Core Plus fixed Income ETF	United States	USD
IMKXF	Markets II plc - Preferred Shares UCITS ETF	United States	USD
IMLP	iPath MLP ETN	United States	USD
IMOM	Alpha Architect International Quantitative Momentum ETF	United States	USD
IMPPF	Markets II plc - Preferred Shares UCITS ETF	United States	USD
IMPRF	Source Markets plc - Source Real Estate US Select Sector UCITS ETF	United States	USD
IMSBF	ISHARES V PLC	United States	USD
IMSCF	VII Public Limited Company - MSCI Japan UCITS ETF USD (Acc)	United States	USD
IMSEF	II plc.	United States	USD
IMSI	Actively Managed Exchange-Traded Fund Trus Municipal Strategic Income ETF	United States	USD
IMSIF	II plc.	United States	USD
IMSXF	ISHARES V PLC	United States	USD
IMTB	Core 5-10 Year USD Bond ETF	United States	USD
IMTM	Edge MSCI Intl Momentum Factor ETF	United States	USD
IMVEF	ISHARES VI PLC	United States	USD
IMWEF	ISHARES IV PLC	United States	USD
IMWSF	ISHARES III PLC	United States	USD
INAG	Innovation a Global ETF	United States	USD
INAU	Innovation a United States ETF	United States	USD
INC	ETF Trust Dynamic High Income ETF	United States	USD
INCO	Columbia India Consumer ETF	United States	USD
INDA	MSCI India ETF	United States	USD
INDE	Matthews International Funds Matthews India Active ETF	United States	USD
INDF	Nifty India Financials ETF	United States	USD
INDL	Direxion Daily MSCI India Bull 3x Shares	United States	USD
INDS	Pacer Benchmark Industrial Real Estate SCTR ETF	United States	USD
INDY	India 50 ETF	United States	USD
INFL	Horizon Kinetics Inflation Beneficiaries ETF	United States	USD

INFR	Legg Mason Global Infrastructure ETF	United States	USD
INKM	US SSgA Income Allocation ETF	United States	USD
INMU	BlackRock Intermediate Muni Income Bond ETF	United States	USD
INQQ	India Internet & Ecommerce ETF	United States	USD
INQQF	100 Index ETF (CAD-Hedged)	United States	USD
INTF	Edge MSCI Multifactor Intl ETF	United States	USD
INTL	Northern Lights Fund Trust IV Main International ETF	United States	USD
INVMF	Markets plc - 500 UCITS ETF	United States	USD
INXX	Columbia India Infrastructure ETF	United States	USD
IOCT	Innovator ETFs Trust - Innovator International Developed Power Buffer ETF - July	United States	USD
ION	ProShares Trust ProShares Global Core Battery Metals ETF	United States	USD
IOO	Global 100 ETF	United States	USD
IOOXF	Core Canadian Long Term Bond Index ETF	United States	USD
IOPP	Simplify Tara India Opportunities ETF	United States	USD
IPAC	Core MSCI Pacific ETF	United States	USD
IPAY	ETFMG Prime Mobile Payments ETF	United States	USD
IPDP	Dividend Performers ETF	United States	USD
IPF	US International Financia	United States	USD
IPFF	International Preferred Stock ETF	United States	USD
IPKW	International BuyBack Achievers ETF	United States	USD
IPLCF	ISHARES V PLC	United States	USD
IPO	Renaissance IPO ETF	United States	USD
IPOS	Renaissance International IPO ETF	United States	USD
IPPIF	II plc.	United States	USD
IPPP	Preferred-Plus ETF	United States	USD
IQDE	FlexShares International Quality Dividend Defensive Index Fund	United States	USD
IQDF	FlexShares International Quality Dividend Index Fund	United States	USD
IQDG	WisdomTree International Quality Dividend Growth Fund	United States	USD
IQDY	FlexShares International Quality Dividend Dynamic Index Fund	United States	USD
IQHI	IQ MacKay Municipal Insured ETF IQ MacKay ESG High Income ETF	United States	USD
IQIN	IQ 500 International ETF	United States	USD
IQLT	Edge MSCI Intl Quality Factor ETF	United States	USD
IQM	Franklin Templeton ETF Trust - Franklin Intelligent Machines ETF	United States	USD
IQRA	IQ MacKay Municipal Insured ETF IQ CBRE Real Assets ETF	United States	USD
IQSHF	ISHARES PLC	United States	USD
IQSI	IQ Candriam ESG International Equity ETF	United States	USD
IQSM	IndexIQ ETF Trust IQ Candriam ESG U.S. Mid Cap Equity ETF	United States	USD
IQSU	IQ Candriam ESG US Equity ETF	United States	USD
IRBA	Litman Gregory Funds Trust - iM RBA Responsible Global Allocation ETF	United States	USD
IRBO	Robotics and Artificial Intelligence ETF	United States	USD
IRESF	IShares Plc.	United States	USD
IRHG	Global X Interest Rate Hedge ETF	United States	USD
IRRRF	Ishares III Plc	United States	USD
IRSHF	Core TSX Capped Composite Index ETF	United States	USD
IRSIF	ISHARES IV PLC	United States	USD
IRTR	Trust LifePath Retirement ETF	United States	USD
IRVH	Global X Interest Rate Volatility & Inflation Hedge ETF	United States	USD
ISACF	Ishares III Plc	United States	USD
ISAPF	IShares Plc.	United States	USD
ISCB	Morningstar Small-Cap ETF	United States	USD
ISCBF	IShares Plc.	United States	USD
ISCF	Edge MSCI Multifactor Intl Small-Cap ETF	United States	USD
ISCG	Morningstar Small-Cap Growth ETF	United States	USD
ISCKF	II plc.	United States	USD
ISCRF	IShares Plc.	United States	USD
ISCV	Morningstar Small-Cap Value ETF	United States	USD
ISCXF	IShares Plc.	United States	USD
ISDB	Actively Managed Exchange-Traded Fund Trus Short Duration Bond ETF	United States	USD

ISDDF	ISHARES IV PLC	United States	USD
ISDJF	Canadian Select Dividend Index ETF	United States	USD
ISDMF	II plc.	United States	USD
ISDS	RAFI Strategic Developed ex-US Small Company ETF	United States	USD
ISDX	RAFI Strategic Developed ex-US ETF	United States	USD
ISEJF	ISHARES III PLC	United States	USD
ISELF	ISHARES IV PLC	United States	USD
ISEM	RAFI Strategic Emerging Markets ETF	United States	USD
ISEP	Innovator ETFs Trust Innovator International Developed Power Buffer ETF September	United States	USD
ISESF	Ishares Material Sector Index Fund	United States	USD
ISFRF	ISHARES II PLC	United States	USD
ISGAF	ISHARES III PLC	United States	USD
ISGBF	ISHARES III 0-1 GVT ETF	United States	USD
ISGPF	IShares Plc.	United States	USD
ISHAF	Ishares Income Trust Sector Index Fd	United States	USD
ISHBF	ISHARES IV PLC	United States	USD
ISHDF	ISHARES IV PLC	United States	USD
ISHG	1-3 Year International Treasury Bond ETF	United States	USD
ISHHF	IShares Plc.	United States	USD
ISHP	First Trust S-Network Global E-Commerce ETF	United States	USD
ISHUF	IShares Plc.	United States	USD
ISHVF	II plc.	United States	USD
ISHWF	ISHARES II PLC	United States	USD
ISHXF	CDN DEX All Government Bond Index Fund	United States	USD
ISHYF	II plc.	United States	USD
ISJMF	ISHARES V PLC	United States	USD
ISJPF	II plc.	United States	USD
ISMCF	Trust	United States	USD
ISMD	Inspire SmallMid Cap Impact ETF	United States	USD
ISMJF	VII Public Limited Company - Core MSCI Pacific ex Japan UCITS ETF	United States	USD
ISMMF	ISHARES IV PLC	United States	USD
ISMVF	ISHARES IV PLC	United States	USD
ISMXF	ISHARES II PLC	United States	USD
ISOUF	Southeast Asia Trust - USD Asia High Yield Bond ETF	United States	USD
ISPY	ProShares 500 High Income ETF	United States	USD
ISQWF	ISHARES IV PLC	United States	USD
ISRA	Vectors Israel ETF	United States	USD
ISRCF	ISHARES V PLC	United States	USD
ISRHF	ISHARES V PLC	United States	USD
ISRIF	ISHARES IV PLC	United States	USD
ISRNF	ISHARES V PLC	United States	USD
ISRUF	ISHARES V PLC	United States	USD
ISRZF	II plc.	United States	USD
ISSHF	II plc.	United States	USD
ISSIF	Ishares III Plc	United States	USD
ISSSF	Ishares III Plc	United States	USD
ISSVF	ISHARES IV PLC ETF EUR	United States	USD
ISSZF	ISHARES V PLC	United States	USD
ISTB	Core 1-5 Year USD Bond ETF	United States	USD
ISTXF	ISHARES USD TREASURY BD 1-3YR U	United States	USD
ISUDF	ISHARES IV PLC	United States	USD
ISUUF	ISHARES IV PLC	United States	USD
ISVAF	VII Public Limited Company - 100 UCITS ETF	United States	USD
ISVBF	IV Public Limited Company - MSCI China A UCITS ETF	United States	USD
ISVIF	VII Public Limited Company - $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	United States	USD
ISVL	International Developed Small Cap Value Factor ETF	United States	USD
ISVQF	ISHARES IV PLC	United States	USD
ISVTF	IV Public Limited Company - MSCI USA ESG Enhanced UCITS ETF	United States	USD

ISVUF	ISHARES IV PLC	United States	USD
ISVVF	ISHARES V PLC	United States	USD
ISVXF	ISHARES IV PLC	United States	USD
ISVYF	VII plc - Core MSCI EMU UCITS ETF	United States	USD
ISWN	Amplify BlackSwan ISWN ETF	United States	USD
ISXIF	Asia Trust - Core BSE SENSEX India Index ETF	United States	USD
ISXPF	IShares Plc.	United States	USD
ISXVF	ISHARES IV PLC	United States	USD
ISXXF	IShares Plc.	United States	USD
ISXYF	ISHARES PLC	United States	USD
ISZE	MSCI Intl Size Factor ETF	United States	USD
ISZXF	VII Public Limited Company - $ Treasury Bond 3-7yr UCITS ETF	United States	USD
ISZZF	ISHARES IV PLC	United States	USD
ITA	U.S. Aerospace & Defense ETF	United States	USD
ITAN	Sparkline Intangible Value ETF	United States	USD
ITB	U.S. Home Construction ETF	United States	USD
ITBFF	IShares Plc.	United States	USD
ITDA	Trust LifePath Target Date 2025 ETF	United States	USD
ITDB	Trust LifePath Target Date 2030 ETF	United States	USD
ITDC	Trust LifePath Target Date 2035 ETF	United States	USD
ITDE	Trust LifePath Target Date 2045 ETF	United States	USD
ITDF	Trust LifePath Target Date 2050 ETF	United States	USD
ITDG	Trust LifePath Target Date 2055 ETF	United States	USD
ITDH	Trust LifePath Target Date 2060 ETF	United States	USD
ITDI	Trust LifePath Target Date 2065 ETF	United States	USD
ITEQ	BlueStar Israel Technology ETF	United States	USD
ITIPF	ISHARES II PLC	United States	USD
ITM	Vectors AMT-Free Intermediate Municipal Index ETF	United States	USD
ITOT	Core Total U.S. Stock Market ETF	United States	USD
ITPUF	ISHARES II PLC	United States	USD
ITRBF	ISHARES PLC	United States	USD
ITRYF	IShares Plc.	United States	USD
ITSXF	iUnits TSX Capped Financials Index Fund	United States	USD
IUAGF	ISHARES IV PLC	United States	USD
IUNSF	TSX Capped Energy Index ETF	United States	USD
IUQFF	ISHARES IV PLC	United States	USD
IUS	RAFI Strategic US ETF	United States	USD
IUSA	Northern Lights Fund Trust II A	United States	USD
IUSB	Core Total USD Bond Market ETF	United States	USD
IUSG	Core U.S. Growth ETF	United States	USD
IUSS	RAFI Strategic US Small Company ETF	United States	USD
IUSV	Core U.S. Value ETF	United States	USD
IUSZF	ISHARES IV PLC	United States	USD
IUTBF	Markets II PLC - Us Treasury Bond 3-7 Year Ucits ETF	United States	USD
IUTCF	TSX Global Gold Index ETF	United States	USD
IUTSF	iUnits TSX 60 Index Fund	United States	USD
IUVDF	ISHARES IV PLC	United States	USD
IVAL	Alpha Architect International Quantitative Value ETF	United States	USD
IVATF	Markets II Plc - AT 1 Capital Bond UCITS ETF	United States	USD
IVBUF	ISHARES IV PLC	United States	USD
IVDG	Actively Managed Exchange-Traded Fund Trust - Focused Discovery Growth ETF	United States	USD
IVE	500 Value ETF	United States	USD
IVEG	Emergent Food and AgTech Multisector ETF	United States	USD
IVES	Wedbush ETFMG Global Cloud Technology ETF	United States	USD
IVLC	Actively Managed Exchange-Traded Fund Trust - US Large Cap Core ESG ETF	United States	USD
IVLU	Edge MSCI Intl Value Factor ETF	United States	USD
IVOG	Mid-Cap 400 Growth Index Fund ETF Shares	United States	USD
IVOL	Quadratic Interest Rate Volatility and Inflation Hedge ETF New	United States	USD

IVOO	Mid-Cap 400 Index Fund ETF Shares	United States	USD
IVOV	Mid-Cap 400 Value Index Fund ETF Shares	United States	USD
IVRA	Actively Managed Exchange-Traded Fund Trust - Real Assets ESG ETF	United States	USD
IVRS	Trust Future Metaverse Tech and Communications ETF	United States	USD
IVSG	Actively Managed Exchange-Traded Fund Trust - Select Growth ETF	United States	USD
IVSPF	ISHARES V PLC	United States	USD
IVSRF	II plc.	United States	USD
IVV	Core 500 ETF	United States	USD
IVVB	BlackRock ETF Trust II Large Cap Deep Buffer ETF	United States	USD
IVVM	BlackRock ETF Trust II Large Cap Moderate Buffer ETF	United States	USD
IVVPF	VII Public Limited Company - Core EURO STOXX 50 UCITS ETF	United States	USD
IVVVF	ISHARES IV PLC	United States	USD
IVW	500 Growth ETF	United States	USD
IWATF	II plc.	United States	USD
IWB	US 1000 ETF	United States	USD
IWC	Micro-Cap ETF	United States	USD
IWD	US 1000 Value ETF	United States	USD
IWDL	ETRACS 2x Leveraged US Value Factor TR ETN	United States	USD
IWF	US 1000 Growth ETF	United States	USD
IWFG	IQ Winslow Focused Large Cap Growth ETF	United States	USD
IWFH	Virtual Work and Life Multisector ETF	United States	USD
IWFL	ETRACS 2x Leveraged US Growth Factor TR ETN	United States	USD
IWIN	Amplify Inflation Fighter ETF	United States	USD
IWL	US Top 200 ETF	United States	USD
IWM	US 2000 ETF	United States	USD
IWML	ETRACS 2x Leveraged US Size Factor TR ETN	United States	USD
IWMY	Defiance R2000 Enhanced Options Income ETF	United States	USD
IWN	US 2000 Value ETF	United States	USD
IWO	US 2000 Growth ETF	United States	USD
IWP	US Mid-Cap Growth ETF	United States	USD
IWR	US Mid-Cap ETF	United States	USD
IWS	US Mid-Cap Value ETF	United States	USD
IWTR	ISHARES TRUST	United States	USD
IWTR	MSCI Water Management Multisector ETF	United States	USD
IWV	US 3000 ETF	United States	USD
IWX	US Top 200 Value ETF	United States	USD
IWY	US Top 200 Growth ETF	United States	USD
IXC	Global Energy ETF	United States	USD
IXG	Global Financials ETF	United States	USD
IXJ	Global Healthcare ETF	United States	USD
IXN	Global Tech ETF	United States	USD
IXP	Global Comm Services ETF	United States	USD
IXSE	WisdomTree India ex-State-Owned Enterprises Fund	United States	USD
IXSRF	ISHARES IV PLC	United States	USD
IXUS	Core MSCI Total International Stock ETF	United States	USD
IYC	U.S. Consumer Services ETF	United States	USD
IYE	U.S. Energy ETF	United States	USD
IYF	U.S. Financials ETF	United States	USD
IYG	U.S. Financial Services ETF	United States	USD
IYH	U.S. Healthcare ETF	United States	USD
IYJ	U.S. Industrials ETF	United States	USD
IYK	U.S. Consumer Goods ETF	United States	USD
IYLD	Morningstar Multi-Asset Income ETF	United States	USD
IYM	U.S. Basic Materials ETF	United States	USD
IYR	U.S. Real Estate ETF	United States	USD
IYT	Transportation Average ETF	United States	USD
IYW	U.S. Technology ETF	United States	USD
IYY	Dow Jones U.S. ETF	United States	USD

IYZ	U.S. Telecommunications ETF	United States	USD
IZRL	ARK Israel Innovative Technology ETF	United States	USD
JAAA	Janus Detroit Street Trust - Janus Henderson AAA CLO ETF	United States	USD
JAGG	US U.S. Aggregate Bond ETF	United States	USD
JAND	Innovator ETFs Trust Innovator Premium Income 10 Barrier ETF - January	United States	USD
JANH	Innovator ETFs Trust Innovator Premium Income 20 Barrier ETF - January	United States	USD
JANJ	Innovator ETFs Trust Innovator Premium Income 30 Barrier ETF - January	United States	USD
JANP	PGIM US Large-Cap Buffer 12 ETF - January PGIM US Large-Cap Buffer 12 ETF - January	United States	USD
JANQ	Innovator ETFs Trust Innovator Premium Income 40 Barrier ETF - January	United States	USD
JANT	AllianzIM U.S. Large Cap Buffer10 Jan ETF	United States	USD
JANW	AllianzIM U.S. Large Cap Buffer20 Jan ETF	United States	USD
JANZ	TrueShares Structured Outcome	United States	USD
JAVA	US Active Value ETF	United States	USD
JBBB	Janus Detroit Street Trust Janu	United States	USD
JBND	J.P. Morgan Exchange-Traded Fund Trust US Active Bond ETF	United States	USD
JCHI	J.P. Morgan Exchange-Traded Fund Trust US Active China ETF	United States	USD
JCPB	US Core Plus Bond ETF	United States	USD
JCPI	US Inflation Managed Bond ETF	United States	USD
JCTR	J.P. Morgan Exchange-Traded Fund Trust - US Carbon Transition U.S. Equity ETF	United States	USD
JDIV	US U.S. Dividend ETF	United States	USD
JDOC	US Healthcare Leaders ETF	United States	USD
JDST	Direxion Daily Junior Gold Miners Index Bear 3X Shares	United States	USD
JEMA	US Emerging Markets Equity Core ETF	United States	USD
JEPI	J.P. Morgan Exchange-Traded Fund Trust - US Equity Premium Income ETF	United States	USD
JEPQ	US Equity Premium Income ETF	United States	USD
JEPY	Tidal Trust II Defiance 500 Enhanced Options Income ETF	United States	USD
JETS	U.S. Global Jets ETF	United States	USD
JFWD	Jacob Funds Inc. - Jacob Forward ETF	United States	USD
JGBS	DB Inverse Japanese Govt Bond Futs ETN	United States	USD
JGLD	Amplify Pure Junior Gold Miners ETF	United States	USD
JGLO	US Global Select Equity ETF	United States	USD
JGLO	ETF TRUS	United States	USD
JGRO	Jpmorgan Active Growth ETF	United States	USD
JHAC	John Hancock Fundamental ALL Cap Core ETF	United States	USD
JHCB	John Hancock Exchange-Traded Fund Trust - John Hancock Corporate Bond ETF	United States	USD
JHCS	John Hancock Multifactor Media and Communications ETF	United States	USD
JHDV	John Hancock Exchange-Traded Fund Trust John Hancock U.S. High Dividend ETF	United States	USD
JHEM	John Hancock Multifactor Emerging Markets ETF	United States	USD
JHMA	John Hancock Exchange-Traded Fund Trust - John Hancock Multifactor Materials ETF	United States	USD
JHMB	John Hancock Exchange-Traded Fund Trust - John Hancock Mortgage Backed Securities ETF	United States	USD
JHMC	John Hancock Multifactor Consumer Discretionary ETF	United States	USD
JHMD	John Hancock Multifactor Developed International ETF	United States	USD
JHME	John Hancock Exchange-Traded Fund Trust - John Hancock Multifactor Energy ETF	United States	USD
JHMF	John Hancock Multifactor Financials ETF	United States	USD
JHMH	John Hancock Multifactor Health Care ETF	United States	USD
JHMI	John Hancock Exchange-Traded Fund Trust - John Hancock Multifactor Industrials ETF	United States	USD
JHML	John Hancock Multifactor Large Cap ETF	United States	USD
JHMM	John Hancock Multifactor Mid Cap ETF	United States	USD
JHMS	John Hancock Exchange-Traded Fund Trust - John Hancock Multifactor Consumer Staples ETF	United States	USD
JHMT	John Hancock Multifactor Technology ETF	United States	USD
JHMU	John Hancock Exchange-Traded Fund Trust - John Hancock Multifactor Utilities ETF	United States	USD
JHPI	John Hancock Exchange-Traded Fu	United States	USD
JHSC	John Hancock Multifactor Small Cap ETF	United States	USD
JIB	Janus Henderson Sustainable & Impact Core Bond ETF	United States	USD
JIDA	US ActiveBuilders International Equity ETF	United States	USD
JIG	J.P. Morgan Exchange-Traded Fund Trust - US International Growth ETF	United States	USD
JIGB	US Corporate Bond Research Enhanced ETF	United States	USD
JIRE	US International Research Enhanced Equity ETF	United States	USD

JIREF	US ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF	United States	USD
JIVE	US International Value ETF	United States	USD
JIVE	ETF TRUS	United States	USD
JJG	iPath Series B Bloomberg Grains Subindex Total Return ETN	United States	USD
JJM	iPath Series B Bloomberg Industrial Metals Subindex Total Return ETN	United States	USD
JJT	iPath Series B Bloomberg Tin Subindex Total Return ETN	United States	USD
JKD	Morningstar Large-Cap ETF	United States	USD
JKE	Morningstar Large-Cap Growth ETF	United States	USD
JKF	Morningstar Large-Cap Value ETF	United States	USD
JKG	Morningstar Mid-Cap ETF	United States	USD
JKH	Morningstar Mid-Cap Growth ETF	United States	USD
JKI	Morningstar Mid-Cap Value ETF	United States	USD
JKJ	Morningstar Small-Cap ETF	United States	USD
JKK	Morningstar Small-Cap Growth ETF	United States	USD
JMBS	Janus Henderson Mortgage-Backed Securities ETF	United States	USD
JMEE	US Market Expansion Enhanced Equity ETF	United States	USD
JMHI	J.P. Morgan Exchange-Traded Fund Trust US High Yield Municipal ETF	United States	USD
JMIN	US U.S. Minimum Volatility ETF	United States	USD
JMOM	US U.S. Momentum Factor ETF	United States	USD
JMPNL	JMP Group LLC - 7.25% Senior No	United States	USD
JMSI	J.P. Morgan Exchange-Traded Fund Trust US Sustainable Municipal Income ETF	United States	USD
JMST	US Ultra-Short Municipal Income ETF	United States	USD
JMUB	US Municipal ETF	United States	USD
JNK	US Bloomberg Barclays High Yield Bond ETF	United States	USD
JNUG	Direxion Daily Junior Gold Miners Index Bull 3X Shares	United States	USD
JO	iPath Series B Bloomberg Coffee Subindex Total Return ETN	United States	USD
JOET	Virtus ETF Trust II - Virtus Terranova U.S. Quality Momentum ETF	United States	USD
JOJO	Tidal ETF Trust - ATAC Credit Rotation ETF	United States	USD
JOYY	Infusive Compounding Global Equities ETF	United States	USD
JPAN	Matthews International Funds Matthews Japan Active ETF	United States	USD
JPED	US Event Driven ETF	United States	USD
JPEF	ETF TRUS	United States	USD
JPEF	US Equity Focus ETF	United States	USD
JPEM	US Diversified Return Emerging Markets Equity ETF	United States	USD
JPEU	J.P. Morgan Exchange-Traded Fund Trust - US Diversified Return Europe Equity ETF	United States	USD
JPGB	US Global Bond Opportunities ETF	United States	USD
JPGE	US Diversified Return Global Equity ETF	United States	USD
JPHY	US High Yield Research Enhanced ETF	United States	USD
JPIE	US Income ETF	United States	USD
JPIH	US Diversified Return International Currency Hedged ETF	United States	USD
JPIN	US Diversified Return International Equity ETF	United States	USD
JPLD	J.P. Morgan Exchange-Traded Fund Trust US Limited Duration Bond ETF	United States	USD
JPLS	US LongShort ETF	United States	USD
JPMB	USD Emerging Markets Sovereign Bond ETF	United States	USD
JPME	US Diversified Return U.S. Mid Cap Equity ETF	United States	USD
JPMF	US Managed Futures Strategy ETF	United States	USD
JPMO	Tidal Trust II YieldMax JPM Option Income Strategy ETF	United States	USD
JPMV	Edge MSCI Min Vol Japan ETF	United States	USD
JPN	US Japan JPX-Nikkei 400 Equity ETF	United States	USD
JPNL	Direxion Daily Japan Bull 3X Shares	United States	USD
JPRE	US Realty Income ETF	United States	USD
JPSE	US Diversified Return U.S. Small Cap Equity ETF	United States	USD
JPST	US Ultra-Short Income ETF	United States	USD
JPSV	J.P. Morgan Exchange-Traded Fund Trust US Active Small Cap Value ETF	United States	USD
JPUHF	US ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF	United States	USD
JPUS	US Diversified Return U.S. Equity ETF	United States	USD
JPXN	JPX-Nikkei 400 ETF	United States	USD
JQUA	US U.S. Quality Factor ETF	United States	USD

JRE	Janus Detroit Street Trust - Janus Henderson U.S. Real Estate ETF	United States	USD
JRNY	ALPS ETF Trust - ALPS Global Travel Beneficiaries ETF	United States	USD
JSCP	US Short Duration Core Plus ETF	United States	USD
JSI	Janus Henderson Securitized Income ETF	United States	USD
JSMD	Janus Henderson SmallMid Cap Growth Alpha ETF	United States	USD
JSML	Janus Henderson Small Cap Growth Alpha ETF	United States	USD
JSTC	Adasina Social Justice All Cap Global ETF	United States	USD
JTEK	US U.S. Tech Leaders ETF	United States	USD
JTEK	ETF TRUS	United States	USD
JUCY	ETF Series Solutions Aptus Enhanced Yield ETF	United States	USD
JULD	Innovator ETFs Trust Innovator Premium Income 10 Barrier ETF - July	United States	USD
JULH	Innovator ETFs Trust Innovator Premium Income 20 Barrier ETF - July	United States	USD
JULJ	Innovator ETFs Trust Innovator Premium Income 30 Barrier ETF - July	United States	USD
JULQ	Innovator ETFs Trust Innovator Premium Income 40 Barrier ETF - July	United States	USD
JULT	AllianzIM U.S. Large Cap Buffer10 Jul ETF	United States	USD
JULW	AllianzIM U.S. Large Cap Buffer20 Jul ETF	United States	USD
JULZ	Trueshares Structured Outcome	United States	USD
JUNT	AIM ETF Products Trust AllianzIM U.S. Large Cap Buffer10 Jun ETF	United States	USD
JUNW	AIM ETF Products Trust AllianzIM U.S. Large Cap Buffer20 Jun ETF	United States	USD
JUNZ	TrueShares Structured Outcome	United States	USD
JUSA	US ActiveBuilders U.S. Large Cap Equity ETF	United States	USD
JUST	Goldman Sachs JUST U.S. Large Cap Equity ETF	United States	USD
JVAL	US U.S. Value Factor ETF	United States	USD
JXI	Global Utilities ETF	United States	USD
JZRO	Janus Detroit Street Trust - Janus Henderson Net Zero Transition Resources ETF	United States	USD
KALL	KraneShares MSCI All China Index ETF	United States	USD
KAPR	Innovator US 2000 Power Buffer ETF - April	United States	USD
KARB	ETF Series Solutions Carbon Strategy ETF	United States	USD
KARS	KraneShares Electric Vehicles and Future Mobility Index ETF	United States	USD
KBA	KraneShares Bosera MSCI China A ETF	United States	USD
KBE	US Bank ETF	United States	USD
KBND	Krane Shares China Credit Index ETF	United States	USD
KBUF	KraneShares 90% KWEB Defined Outcome January 2026 ETF	United States	USD
KBUY	KraneShares MSCI All China Consumer Discretionary Index ETF	United States	USD
KBWB	KBW Bank ETF	United States	USD
KBWD	KBW High Dividend Yield Financial ETF	United States	USD
KBWP	KBW Property & Casualty Insurance ETF	United States	USD
KBWR	KBW Regional Banking ETF	United States	USD
KBWY	KBW Premium Yield Equity REIT ETF	United States	USD
KCCA	KraneShares California Carbon A	United States	USD
KCCB	KraneShares CCBS China Corporate High Yield Bond USD Index ETF	United States	USD
KCE	US Capital Markets ETF	United States	USD
KCNY	KraneShares E Fund China Commercial Paper ETF	United States	USD
KDIV	KraneShares Trust KraneShares Pan Asia Dividend Aristocrats Index ETF	United States	USD
KDRN	ETF Opportunities Trust - Kingsbarn Tactical Bond ETF	United States	USD
KEJI	Global X China Innovation ETF	United States	USD
KEMQ	KraneShares UK Emerging Markets Consumer Technology Index ETF	United States	USD
KEMX	KraneShares MSCI Emerging Markets ex China Index ETF	United States	USD
KESG	KraneShares Trust - KraneShares MSCI China ESG Leaders Index ETF	United States	USD
KEUA	KraneShares European Carbon All	United States	USD
KFVG	KraneShares CICC China 5G & Semiconductor Index ETF	United States	USD
KFYP	KraneShares CICC China Leaders 100 Index ETF	United States	USD
KGHG	KraneShares Global Carbon Transformation ETF	United States	USD
KGRN	KraneShares MSCI China Environment Index ETF	United States	USD
KGRO	KraneShares China Innovation ET	United States	USD
KHYB	KraneShares Trust - KraneShares Asia Pacific High Yield Bond ETF	United States	USD
KIE	US Insurance ETF	United States	USD
KJAN	Innovator US 2000 Power Buffer ETF January	United States	USD

KJUL	Innovator US 2000 Power Buffer ETF - July	United States	USD
KLCD	KFA Large Cap Quality Dividend Index ETF	United States	USD
KLDW	Knowledge Leaders Developed World ETF	United States	USD
KLNE	Direxion Daily Global Clean Energy Bull 2X Shares	United States	USD
KLXY	KraneShares Trust KraneShares Global Luxury Index ETF	United States	USD
KMED	KraneShares Emerging Markets Healthcare Index ETF	United States	USD
KMET	KraneShares Trust KraneShares Electrification Metals Strategy ETF	United States	USD
KMLM	KFA Mount Lucas Index Strategy ETF	United States	USD
KNCT	Next Gen Connectivity ETF	United States	USD
KNG	Vest 500 Dividend Aristocrats Target Income Index ETF	United States	USD
KNGS	Alpha Architect Etf Trust - Upholdings Compound Kings ETF	United States	USD
KNGZ	First Trust 500 Diversified Dividend Aristocrats ETF	United States	USD
KNOW	Direxion All Cap Insider Sentiment Shares	United States	USD
KOCG	SHP ETF Trust - FIS Knights of Columbus Global Belief ETF	United States	USD
KOCT	Innovator US 2000 Power Buffer ETF	United States	USD
KOIN	Innovation Shares NextGen Protocol ETF	United States	USD
KOKU	US MSCI Kokusai Equity ETF	United States	USD
KOL	Vectors Coal ETF	United States	USD
KOLD	ProShares UltraShort Bloomberg Natural Gas	United States	USD
KOMP	US Kensho New Economies Composite ETF	United States	USD
KONG	Formidable Fortress ETF	United States	USD
KOR	Corvus Gold Inc.	United States	USD
KORP	American Century Diversified Corporate Bond ETF	United States	USD
KORU	Direxion Daily South Korea Bull 3X Shares	United States	USD
KPOP	Exchange Traded Concepts Trust	United States	USD
KPRO	KraneShares 100% KWEB Defined Outcome January 2026 ETF	United States	USD
KRANF	Kraneshares Icav - Kraneshares Csi China Internet UCITS ETF	United States	USD
KRBN	KraneShares Global Carbon ETF	United States	USD
KRE	US Regional Banking ETF	United States	USD
KRMA	Global X Conscious Companies ETF	United States	USD
KROP	Global X Funds - Global X AgTech & Food Innovation ETF	United States	USD
KRUZ	Series Portfolios Trust Unusual Whales Subversive Republican Trading ETF	United States	USD
KSA	MSCI Saudi Arabia ETF	United States	USD
KSCD	KFA Small Cap Quality Dividend Index ETF	United States	USD
KSEA	KraneShares Trust KraneShares Rockefeller Ocean Engagement ETF	United States	USD
KSET	KraneShares Global Carbon Offset Strategy ETF	United States	USD
KSTR	KraneShares SSE STAR Market 50 Index ETF	United States	USD
KTEC	KraneShares Hang Seng TECH Index ETF	United States	USD
KURE	KraneShares MSCI All China Health Care Index ETF	United States	USD
KVLE	KFA Value Line Dynamic Core Equity Index ETF	United States	USD
KWEB	KraneShares CSI China Internet ETF	United States	USD
KWT	MSCI Kuwait ETF	United States	USD
KXI	Global Consumer Staples ETF	United States	USD
LABD	Direxion Daily Biotech Bear 3X Shares	United States	USD
LABU	Direxion Daily Biotech Bull 3X Shares	United States	USD
LACK	Direxion Daily Cnsmr Staples Bear 3XShrs	United States	USD
LALT	First Trust Exchange-Traded Fund VIII First Trust Multi-Strategy Alternative ETF	United States	USD
LBAY	Tidal ETF Trust - Leatherback LongShort Alternative Yield ETF	United States	USD
LBJ	Direxion Daily Latin America Bull 3X Shares	United States	USD
LBND	DB 3x Long 25+ Year Treasury Bond ETN	United States	USD
LBO	WHITEWOLF Publicly Listed Private Equity ETF	United States	USD
LCF	Touchstone ETF Trust - Touchstone US Large Cap Focused ETF	United States	USD
LCG	Sterling Capital Focus Equity ETF	United States	USD
LCLG	Logan Capital Broad Innovative Growth ETF	United States	USD
LCR	Leuthold Core ETF	United States	USD
LCTD	BlackRock World ex U.S. Carbon Transition Readiness ETF	United States	USD
LCTU	BlackRock ETF Trust - BlackRock U.S. Carbon Transition Readiness ETF	United States	USD
LCYFF	Legal & General UCITS ETF Plc - L&G Cyber Security UCITS ETF	United States	USD

LD	iPath Bloomberg Lead Subindex Total Return	United States	USD
LDEM	Trust - ESG MSCI EM Leaders ETF	United States	USD
LDRI	LadderRite 0-5 Year Corporate Bond ETF	United States	USD
LDRS	Innovator IBD ETF Leaders ETF	United States	USD
LDSF	First Trust Low Duration Strategic Focus ETF	United States	USD
LDUR	PIMCO Enhanced Low Duration Active Exchange-Traded Fund	United States	USD
LEAD	Reality Shares ETF Trust - Reality Shares DIVCON Leaders Dividend ETF	United States	USD
LEGR	First Trust Indxx Innovative Transaction & Process ETF	United States	USD
LEMB	J.P. Morgan EM Local Currency Bond ETF	United States	USD
LEND	Amplify CrowdBureau	United States	USD
LETB	AdvisorShares Let Bob AI Powered Momentum ETF	United States	USD
LEXI	Alexis Practical Tactical ETF	United States	USD
LFEQ	Vectors ETF Trust - Vectors NDR CMG LongFlat Allocation ETF	United States	USD
LGBT	Procure ETF Trust I - LGBTQ + ESG100 ETF	United States	USD
LGH	HCM Defender 500 Index ETF	United States	USD
LGLBF	Gold Bullion Securities Limited - Gold Bullion Securities	United States	USD
LGLV	US SSGA US Large Cap Low Volatility Index ETF	United States	USD
LGLZ	Tidal ETF Trust Subversive Cannabis ETF	United States	USD
LGOV	First Trust Long Duration Opportunities ETF	United States	USD
LGRO	Level Four Large Cap Growth Active ETF	United States	USD
LIT	Global X Lithium & Battery Tech ETF	United States	USD
LITP	Sprott Lithium Miners ETF	United States	USD
LIV	Emles Trust - Emles @Home ETF	United States	USD
LJAN	Innovator ETFs Trust Innovator Premium Income 15 Buffer ETF - January	United States	USD
LJIM	Northern Lights Fund Trust IV Long Cramer Tracker ETF	United States	USD
LKOR	FlexShares Credit-Scored US Long Corporate Bond Index Fund	United States	USD
LMBS	First Trust Low Duration Opportunities ETF	United States	USD
LMLB	ETRACS Monthly Pay 2xLeveraged	United States	USD
LMLP	UBS ETRACS Monthly Pay 2xLeveraged Wells Fargo MLP Ex-Energy ETN	United States	USD
LNGG	Listed Funds Trust Roundhill Alerian LNG ETF	United States	USD
LOCT	Innovator ETFs Trust Innovator Premium Income 15 Buffer ETF - October	United States	USD
LONZ	PIMCO Senior Loan Active Exchange-Traded Fund	United States	USD
LOPP	Gabelli ETFs Trust - Gabelli Love Our Planet & People ETF	United States	USD
LOPX	Direxion Low Priced Stock ETF	United States	USD
LOUP	Innovator Loup Frontier Tech ETF	United States	USD
LOWC	US MSCI ACWI Low Carbon Target ETF	United States	USD
LOWV	AB Active ETFs, Inc. AB US Low Volatility Equity ETF	United States	USD
LQAI	LG QRAFT AI-Powered U.S. Large Cap Core ETF	United States	USD
LQD	iBoxx $ Investment Grade Corporate Bond ETF	United States	USD
LQDB	Trust - BBB Rated Corporate Bond ETF	United States	USD
LQDH	Interest Rate Hedged Corporate Bond ETF	United States	USD
LQDI	Inflation Hedged Corporate Bond ETF	United States	USD
LQDW	Trust - Investment Grade Corporate Bond BuyWrite Strategy ETF	United States	USD
LQIG	US MarketAxess Investment Grade 400 Corporate Bond ETF	United States	USD
LRET	UBS ETRACS Monthly Pay 2xLeveraged MSCI US REIT Index ETN	United States	USD
LRGC	AB Active ETFs, Inc. AB US Large Cap Strategic Equities ETF	United States	USD
LRGE	ClearBridge Large Cap Growth ESG ETF	United States	USD
LRGF	Edge MSCI Multifactor USA ETF	United States	USD
LRND	IQ U.S. Large Cap R&D Leaders ETF	United States	USD
LRNZ	TrueShares Technology, AI and Deep Learning ETF	United States	USD
LSAF	LeaderSharesTM AlphaFactor US Core Equity ETF	United States	USD
LSAT	Two Roads Shared Trust - LeaderShares AlphaFactor Tactical Focused ETF	United States	USD
LSC	ELEMENTS CTI TR ETN	United States	USD
LSEQ	Harbor Long-Short Equity ETF	United States	USD
LSGR	Natixis ETF Trust II Natixis Loomis Sayles Focused Growth ETF	United States	USD
LSLT	ETF Series Solutions - Salt Low truBeta US Market ETF	United States	USD
LSST	Natixis Loomis Sayles Short Duration Income ETF	United States	USD
LTL	ProShares Ultra Telecommunications	United States	USD

LTPZ	PIMCO 15+ Year U.S. TIPS Index Exchange-Traded Fund	United States	USD
LTSF	Ladenburg Thalmann Financial Services Inc. 7.00% SN NT 28	United States	USD
LTSK	Ladenburg Thalmann Financial Se	United States	USD
LTSL	Ladenburg Thalmann Financial Services Inc. 6.50% NT 27	United States	USD
LUX	Tema ETF Trust Tema Luxury ETF	United States	USD
LUXE	Emles Trust - Emles Luxury Goods ETF	United States	USD
LUXX	Listed Funds Trust Roundhill Global Luxury ETF	United States	USD
LVHB	Innovator Lunt Low VolHigh Beta Tactical ETF	United States	USD
LVHD	Legg Mason Low Volatility High Dividend ETF	United States	USD
LVHE	Legg Mason Emerging Markets Low Volatility High Dividend ETF	United States	USD
LVHI	Legg Mason International Low Volatility High Dividend ETF	United States	USD
LVIN	Hartford Multifactor Low Volatility International Equity ETF	United States	USD
LVL	Global Dividend Opportunities Index ETF	United States	USD
LVOL	American Century Low Volatility ETF	United States	USD
LVUS	Hartford Multifactor Low Volatility US Equity ETF	United States	USD
LWLDF	LYXOR UCITS ETF MSCI AC ASIA PAC EX JAPAN FCP	United States	USD
LYFE	2ndVote Life Neutral Plus ETF	United States	USD
LZRD	Parabla Innovation ETF	United States	USD
MAAX	Vectors Municipal Allocation ETF	United States	USD
MAGA	Point Bridge GOP Stock Tracker ETF	United States	USD
MAGG	Madison ETFs Trust Madison Aggregate Bond ETF	United States	USD
MAGQ	Roundhill Daily Inverse Magnificent Seven ETF	United States	USD
MAGX	Roundhill Daily 2X Long Magnificent Seven ETF	United States	USD
MAKX	ProShares Trust - ProShares Kensho Smart Factories ETF	United States	USD
MAMB	Northern Lights Fund Trust IV - Monarch Ambassador Income ETF	United States	USD
MAPP	Harbor ETF Trust Harbor Multi-Asset Explorer ETF	United States	USD
MARB	First Trust Vivaldi Merger Arbitrage ETF	United States	USD
MART	AIM ETF Products Trust AllianzIM U.S. Large Cap Buffer10 Mar ETF	United States	USD
MARW	AIM ETF Products Trust AllianzIM U.S. Large Cap Buffer20 Mar ETF	United States	USD
MARZ	TrueShares Structured Outcome	United States	USD
MAXI	Simplify Bitcoin Strategy PLUS Income ETF	United States	USD
MAYT	AIM ETF Products Trust AllianzIM U.S. Large Cap Buffer10 May ETF	United States	USD
MAYW	AIM ETF Products Trust AllianzIM U.S. Large Cap Buffer20 May ETF	United States	USD
MAYZ	TrueShares Structured Outcome	United States	USD
MBB	MBS ETF	United States	USD
MBBB	Vectors Moody's Analytics BBB Corporate Bond ETF	United States	USD
MBCC	Northern Lights Fund Trust IV - Monarch Blue Chips Core ETF	United States	USD
MBND	US Nuveen Municipal Bond ETF	United States	USD
MBNE	US Nuveen Municipal Bond ESG ETF	United States	USD
MBOX	Freedom Day Dividend ETF	United States	USD
MBS	Angel Oak Mortgage-Backed Securities ETF	United States	USD
MBSD	FlexShares Disciplined Duration MBS Index Fund	United States	USD
MBSF	Valued Advisers Trust Regan Floating Rate MBS ETF	United States	USD
MCEF	First Trust Municipal CEF Income Opportunity ETF	United States	USD
MCH	Matthews China Active ETF	United States	USD
MCHI	MSCI China ETF	United States	USD
MCRO	IQ Hedge Macro Tracker ETF	United States	USD
MCSE	Martin Currie Sustainable International Equity ETF	United States	USD
MCX	Medley Capital Corporation 6.50 NT 013021	United States	USD
MDCP	Victory Portfolios II - VictoryShares THB Mid Cap ESG ETF	United States	USD
MDEV	First Trust Exchange-Traded Fund VI - First Trust Indxx Medical Devices ETF	United States	USD
MDIV	First Trust Multi-Asset Diversified Income Index Fund	United States	USD
MDLQ	Medley LLC NT 24	United States	USD
MDLV	EA Series Trust Morgan Dempsey Large Cap Value ETF	United States	USD
MDY	US MIDCAP 400 ETF Trust	United States	USD
MDYG	US 400 Mid Cap Growth ETF	United States	USD
MDYV	US 400 Mid Cap Value ETF	United States	USD
MEAR	Short Maturity Municipal Bond ETF	United States	USD

MEDI	Harbor ETF Trust Harbor Health Care ETF	United States	USD
MEM	Matthews Emerging Markets Equity Active ETF	United States	USD
MEMS	MATTHEWS EMERGING MARKETS DISCOVERY ACTIVE ETF	United States	USD
MENV	AdvisorShares FolioBeyond Smart Core Bond ETF	United States	USD
METV	Roundhill Ball Metaverse ETF	United States	USD
MEXX	Direxion Daily MSCI Mexico Bull 3X Shares Direxion Daily MSCI Mexico Bull 3	United States	USD
MFDX	PIMCO RAFI Dynamic Multi-Factor International Equity ETF	United States	USD
MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF	United States	USD
MFLX	First Trust Flexible Municipal High Income ETF	United States	USD
MFMS	MFAM Small-Cap Growth ETF	United States	USD
MFUL	Collaborative Investment Series Trust - Mindful Conservative ETF	United States	USD
MFUS	PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF	United States	USD
MGC	Mega Cap Index Fund ETF Shares	United States	USD
MGK	Mega Cap Growth Index Fund ETF Shares	United States	USD
MGMT	Ballast SmallMid Cap ETF	United States	USD
MGNR	American Beacon GLG Natural Resources ETF	United States	USD
MGOV	First Trust Exchange-Traded Fund IV First Trust Intermediate Government Opportunities ETF	United States	USD
MGV	Mega Cap Value Index Fund ETF Shares	United States	USD
MHLA	Maiden Holdings, Ltd. 6.625 NT 2046	United States	USD
MID	American Century Mid Cap Growth Impact ETF	United States	USD
MIDE	DBX ETF Trust - US MidCap 400 ESG ETF	United States	USD
MIDF	MSCI USA Mid-Cap Multifactor ETF	United States	USD
MIDU	Direxion Daily Mid Cap Bull 3X Shares	United States	USD
MIDZ	Direxion Daily Mid Cap Bear 3X Shares	United States	USD
MIG	Vectors Moody's Analytics IG Corporate Bond ETF	United States	USD
MILN	Global X Millennials Thematic ETF	United States	USD
MINC	AdvisorShares Newfleet Multi-Sector Income ETF	United States	USD
MINN	Mairs & Power Minnesota Municipal Bond ETF	United States	USD
MINO	PIMCO ETF Trust - PIMCO Municipal Income Opportunities Active Exchange-Traded Fund	United States	USD
MINT	PIMCO Enhanced Short Maturity Active Exchange-Traded Fund	United States	USD
MINV	Matthews Asia Innovators Active ETF	United States	USD
MISL	First Trust Exchange-Traded Fund First Trust Indxx Aerospace & Defense ETF	United States	USD
MJ	ETFMG Alternative Harvest ETF	United States	USD
MJIN	ETFMG 2X Daily Inverse Alternat	United States	USD
MJUS	ETF Managers Trust - ETFMG U.S. Alternative Harvest ETF	United States	USD
MJXL	ETF Managers Trust - ETFMG 2X Daily Alternative Harvest ETF	United States	USD
MKAM	MKAM ETF	United States	USD
MKOR	Matthews International Funds Matthews Korea Active ETF	United States	USD
MLN	Vectors AMT-Free Long Municipal Index ETF	United States	USD
MLPA	Global X MLP ETF	United States	USD
MLPG	UBS ETRACS Alerian Natural Gas MLP Index ETN	United States	USD
MLPN	Credit Suisse X-Links CushgMLPInfrasETN	United States	USD
MLPQ	UBS ETRACS 2xMonthly Leveraged Alerian MLP Infrastructure Index ETN SeriesB	United States	USD
MLPR	ETRACS Quarterly Pay 1.5X Leveraged Alerian MLP Index ETN	United States	USD
MLPX	Global X MLP & Energy Infrastructure ETF	United States	USD
MLPY	Morgan Stanley Cushing MLP High Income Index ETN	United States	USD
MLPZ	UBS ETRACS 2xMonthly Leveraged MLP Index ETN Series B	United States	USD
MLTI	Credit Suisse X-Links Multi-Asset High Income ETN	United States	USD
MMCA	IQ MacKay California Municipal	United States	USD
MMIN	IQ MacKay Shields Municipal Insured ETF	United States	USD
MMIT	IQ MacKay Shields Municipal Intermediate ETF	United States	USD
MMLG	First Trust Exchange-Traded Fund VIII - First Trust Multi-Manager Large Growth ETF	United States	USD
MMSB	IQ MacKay Multi-Sector Income ETF	United States	USD
MMSC	First Trust Multi-Manager Small	United States	USD
MMTM	US 1500 Momentum Tilt ETF	United States	USD
MNA	IQ Merger Arbitrage ETF	United States	USD
MNBD	ALPS Intermediate Municipal Bond ETF	United States	USD
MNM	Direxion Shares ETF Trust - Direxion Daily Metal Miners Bull 2X Shares	United States	USD

MOAT	Vectors Morningstar Wide Moat ETF	United States	USD
MODL	VictoryShares WestEnd U.S. Sector ETF	United States	USD
MODL	VICTORY PTF II	United States	USD
MOHR	Collaborative Investment Series Trust - Mohr Growth ETF	United States	USD
MOM	AGFiQ U.S. Market Neutral Momentum Fund	United States	USD
MOO	Vectors Agribusiness ETF	United States	USD
MOOD	Relative Sentiment Tactical Allocation ETF	United States	USD
MOON	Direxion Moonshot Innovators ETF	United States	USD
MORE	ASYMmetric ETFs Trust ASYMmetric Smart Income ETF	United States	USD
MORT	Vectors Mortgage REIT Income ETF	United States	USD
MOTE	ETF Trust - Morningstar ESG Moat ETF	United States	USD
MOTG	ETF Trust - Morningstar Global Wide Moat ETF	United States	USD
MOTI	Vectors Morningstar International Moat ETF	United States	USD
MOTO	SmartETFs Smart Transportation & Technology ETF	United States	USD
MPRO	Northern Lights Fund Trust IV - Monarch ProCap ETF	United States	USD
MRAD	SmartETFs Advertising & Marketing Technology ETF	United States	USD
MRCCL	Monroe Capital Corporation - 5.	United States	USD
MRCP	PGIM US Large-Cap Buffer 12 ETF - January PGIM US Large-Cap Buffer 12 ETF - March	United States	USD
MRGR	ProShares Merger ETF	United States	USD
MRJOF	Purpose Marijuana Opportunities Fund	United States	USD
MRND	IQ U.S. Mid Cap R&D Leaders ETF	United States	USD
MRNY	YieldMax MRNA Option Income Strategy ETF	United States	USD
MRRL	UBS ETRACS Monthly Pay 2xLeveraged Mortgage REIT ETN Series B	United States	USD
MRSK	Toews Agility Shares Managed Risk ETF	United States	USD
MSFD	Direxion Daily MSFT Bear 1X Shares	United States	USD
MSFO	Tidal ETF Trust II YieldMax MSFT Option Income Strategy ETF	United States	USD
MSFU	Direxion Daily MSFT Bull 1.5X Shares	United States	USD
MSFY	Kurv Yield Premium Strategy Microsoft (MSFT) ETF	United States	USD
MSGR	Direxion Shares ETF Trust - Direxion mRNA ETF	United States	USD
MSMR	ETF Series Solutions - McElhenny Sheffield Managed Risk ETF	United States	USD
MSOS	AdvisorShares Pure US Cannabis ETF	United States	USD
MSOX	AdvisorShares Trust - AdvisorShares MSOS 2x Daily ETF	United States	USD
MSTB	ETF Series Solutions - LHA Market State Tactical Beta ETF	United States	USD
MSTI	Madison ETFs Trust Madison Short Term Strategic Income ETF	United States	USD
MSTQ	LHA Market State Tactical Q ETF	United States	USD
MSUS	LHA Market State Tactical U.S. Equity ETF	United States	USD
MSVX	LHA Market State Alpha Seeker ETF	United States	USD
MTBA	Simplify MBS ETF	United States	USD
MTGP	WisdomTree Mortgage Plus Bond Fund	United States	USD
MTUM	Edge MSCI USA Momentum Factor ETF	United States	USD
MTVR	Fount Metaverse ETF	United States	USD
MUB	National Muni Bond ETF	United States	USD
MUBDF	MACKENZIE UNCNSTRND ETF	United States	USD
MUNI	PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund	United States	USD
MUSI	American Century Multisector Income ETF	United States	USD
MUSQ	Exchange Traded Concepts Trust MUSQ Global Music Industry ETF	United States	USD
MUST	Columbia Multi-Sector Municipal Income ETF	United States	USD
MUTE	Direxion Daily Communication Services Index Bear 3X Shares	United States	USD
MVCD	MVC Capital, Inc. 6.25% Senior	United States	USD
MVIN	Natixis Seeyond International Minimum Volatility ETF	United States	USD
MVP	Roundhill MVP ETF	United States	USD
MVPL	Advisor Managed Portfolios Miller Value Partners Leverage ETF	United States	USD
MVPS	Amplify Thematic All-Stars ETF	United States	USD
MVRL	ETRACS Monthly Pay 1.5X Leveraged Mortgage REIT ETN	United States	USD
MVV	ProShares Ultra MidCap400	United States	USD
MXDE	Nationwide Maximum Diversification Emerging Markets Core Equity ETF	United States	USD
MXDU	Nationwide Maximum Diversification U.S. Core Equity ETF	United States	USD
MXI	Global Materials ETF	United States	USD

MYLD	Cambria ETF Trust Cambria Micro and SmallCap Shareholder Yield ETF	United States	USD
MYY	ProShares Short MidCap400	United States	USD
MZZ	ProShares UltraShort MidCap400	United States	USD
NACP	Impact Shares Trust I - Impact Shares NAACP Minority Empowerment ETF	United States	USD
NAIL	Direxion Daily Homebuilders & Supplies Bull 3X Shares	United States	USD
NANC	Series Portfolios Trust Unusual Whales Subversive Democratic Trading ETF	United States	USD
NANR	US North American Natural Resources ETF	United States	USD
NAPR	Innovator -100 Power Buffer ETF - April	United States	USD
NBCC	Neuberger Berman Next Generation Connected Consumer ETF	United States	USD
NBCE	Neuberger Berman ETF Trust Neuberger Berman China Equity ETF	United States	USD
NBCM	Neuberger Berman ETF Trust Neuberger Berman Commodity Strategy ETF	United States	USD
NBCT	Neuberger Berman Carbon Transition & Infrastructure ETF	United States	USD
NBDS	Neuberger Berman Disrupters ETF	United States	USD
NBGR	Neuberger Berman ETF Trust Neuberger Berman Global Real Estate ETF	United States	USD
NBOS	Neuberger Berman Option Strategy ETF	United States	USD
NCPB	NUSHARES ETF TRUST	United States	USD
NDIA	Global X Funds Global X India Active ETF	United States	USD
NDIV	Amplify ETF Trust - Amplify Natural Resources Dividend Income ETF	United States	USD
NDJI	ETF Series Solutions - Nationwide Dow Jones Risk-Managed Income ETF	United States	USD
NDVG	Nuveen Dividend Growth ETF	United States	USD
NEAR	Short Maturity Bond ETF	United States	USD
NEED	Direxion Daily Cnsmr Staples Bull 3XShrs	United States	USD
NERD	Roundhill BITKRAFT Esports & Digital Entertainment ETF	United States	USD
NETL	Fundamental Income Net Lease Real Estate ETF	United States	USD
NETZ	Engine No. 1 Transform Climate ETF	United States	USD
NFLP	Kurv Yield Premium Strategy Netflix (NFLX) ETF	United States	USD
NFLT	Virtus Newfleet Multi-Sector Bond ETF	United States	USD
NFLY	Tidal ETF Trust II YieldMax NFLX Option Income Strategy ETF	United States	USD
NFO	Insider Sentiment ETF	United States	USD
NFRA	FlexShares STOXX Global Broad Infrastructure Index Fund	United States	USD
NFTY	First Trust India NIFTY 50 Equal Weight ETF	United States	USD
NFTZ	ETF Series Solutions Defiance D	United States	USD
NGE	Global X MSCI Nigeria ETF	United States	USD
NIB	iPath Bloomberg Cocoa Subindex Total Return	United States	USD
NIFE	Direxion Fallen Knives ETF	United States	USD
NIKL	Sprott Nickel Miners ETF	United States	USD
NIWM	NightShares 2000 ETF	United States	USD
NJAN	Innovator -100 Power Buffer ETF - January	United States	USD
NJUL	Innovator -100 Power Buffer ETF - July	United States	USD
NKEL	AXS 2X NKE Bull Daily ETF	United States	USD
NKEQ	AXS 2X NKE Bear Daily ETF	United States	USD
NLR	Vectors Uranium+Nuclear Energy ETF	United States	USD
NOBL	ProShares 500 Dividend Aristocrats ETF	United States	USD
NOCT	Innovator -100 Power Buffer ETF	United States	USD
NOPE	Tidal ETF Trust Noble Absolute Return ETF	United States	USD
NORW	Global X MSCI Norway ETF	United States	USD
NPFI	NUSHARES ETF TRUST	United States	USD
NRES	US RREEF Global Natural Resources ETF	United States	USD
NRGD	MicroSectors U.S. Big Oil Index -3X Inverse Leveraged ETNs	United States	USD
NRSH	Aztlan North America Nearshoring Stock Selection ETF	United States	USD
NSCR	NUSHARES ETF TRUST	United States	USD
NSCS	Nuveen Small Cap Select ETF	United States	USD
NSI	National Security Emerging Markets Index ETF	United States	USD
NSPI	ETF Series Solutions - Nationwide 500 Risk-Managed Income ETF	United States	USD
NSPL	Unified Series Trust NightShares 500 1x1.5x ETF	United States	USD
NSPY	NightShares 500 ETF	United States	USD
NTKI	ETF Series Solutions - Nationwide US 2000 Risk-Managed Income ETF	United States	USD
NTRL	Global X Funds Global X Carbon Credits Strategy ETF	United States	USD

NTSE	Wisdomtree Trust - WisdomTree Emerging Markets Efficient Core Fund	United States	USD
NTSI	Wisdomtree Trust - WisdomTree International Efficient Core Fund	United States	USD
NTSX	WisdomTree 9060 U.S. Balanced Fund	United States	USD
NTZG	Nuveen Global Net Zero Transition ETF	United States	USD
NTZO	Impact Shares MSCI Global Clima	United States	USD
NUAG	Nuveen Enhanced Yield U.S. Aggregate Bond ETF	United States	USD
NUBD	Nuveen ESG U.S. Aggregate Bond ETF	United States	USD
NUDM	Nuveen ESG International Developed Markets Equity ETF	United States	USD
NUDV	Nuveen ESG Dividend ETF	United States	USD
NUEM	Nuveen ESG Emerging Markets Equity ETF	United States	USD
NUGO	Nushares ETF Trust - Nuveen Growth Opportunities ETF	United States	USD
NUGT	Direxion Daily Gold Miners Index Bull 3X Shares	United States	USD
NUHY	Nuveen ESG High Yield Corporate Bond ETF	United States	USD
NULC	Nuveen ESG Large-Cap ETF	United States	USD
NULG	Nuveen ESG Large-Cap Growth ETF	United States	USD
NULV	Nuveen ESG Large-Cap Value ETF	United States	USD
NUMG	Nuveen ESG Mid-Cap Growth ETF	United States	USD
NUMV	Nuveen ESG Mid-Cap Value ETF	United States	USD
NURE	Nuveen Short-Term REIT ETF	United States	USD
NUSA	Nuveen Enhanced Yield 1-5 Year U.S. Aggregate Bond ETF	United States	USD
NUSB	NUSHARES ETF TRUST	United States	USD
NUSC	Nuveen ESG Small-Cap ETF	United States	USD
NUSI	Nationwide Risk-Managed Income ETF	United States	USD
NVBT	AIM ETF Products Trust AllianzIM U.S. Large Cap Buffer10 Nov ETF	United States	USD
NVBW	AIM ETF Products Trust AllianzIM U.S. Large Cap Buffer20 Nov ETF	United States	USD
NVD	GraniteShares 1.5x Short NVDA Daily ETF	United States	USD
NVDD	DIREXION SH ETF TR	United States	USD
NVDD	Direxion Daily NVDA Bear 1X Shares	United States	USD
NVDL	GraniteShares 1.5x Long NVDA Daily ETF	United States	USD
NVDQ	ETF Opportunities Trust T-Rex 2X Inverse NVIDIA Daily Target ETF	United States	USD
NVDS	AXS 1.25X NVDA Bear Daily ETF	United States	USD
NVDU	DIREXION SH ETF TR	United States	USD
NVDU	Direxion Daily NVDA Bull 1.5X Shares	United States	USD
NVDX	ETF Opportunities Trust T-Rex 2X Long NVIDIA Daily Target ETF	United States	USD
NVDY	Tidal ETF Trust II YieldMax NVDA Option Income Strategy ETF	United States	USD
NVIR	Listed Funds Trust Horizon Kinetics Energy and Remediation ETF	United States	USD
NVQ	QRAFT AI-Enhanced U.S. Next Value ETF	United States	USD
NWLG	Nuveen Winslow Large-Cap Growth ESG ETF	United States	USD
NXTE	Investment Managers Series Trust II AXS Green Alpha ETF	United States	USD
NXTG	First Trust IndXX NextG ETF	United States	USD
NYF	New York Muni Bond ETF	United States	USD
NZAC	US MSCI ACWI Climate Paris Aligned ETF	United States	USD
NZRO	Strategy Shares Halt Climate Change ETF	United States	USD
NZUS	US MSCI USA Climate Paris Aligned ETF	United States	USD
OACP	OneAscent Core Plus Bond ETF	United States	USD
OAEM	Unified Series Trust OneAscent Emerging Markets ETF	United States	USD
OAIB	Listed Funds Trust Teucrium AiLA LongShort Base Metals Strategy ETF	United States	USD
OAIE	Optimize AI Smart Sentiment Event-Driven ETF	United States	USD
OAIM	Unified Series Trust OneAscent International Equity ETF	United States	USD
OALC	Unified Series Trust OneAscent	United States	USD
OARK	YieldMax Innovation Option Income Strategy ETF	United States	USD
OBIL	US Treasury 12 Month Bill ETF	United States	USD
OBND	SSGA Active Trust - US Loomis Sayles Opportunistic Bond ETF	United States	USD
OBOR	KraneShares MSCI One Belt One Road Index ETF	United States	USD
OCEN	IndexIQ ETF Trust - IQ Clean Oceans ETF	United States	USD
OCIO	ClearShares OCIO ETF	United States	USD
OCTD	Innovator ETFs Trust Innovator Premium Income 10 Barrier ETF - October	United States	USD
OCTH	Innovator ETFs Trust Innovator Premium Income 20 Barrier ETF - October	United States	USD

OCTJ	Innovator ETFs Trust Innovator Premium Income 30 Barrier ETF - October	United States	USD
OCTQ	Innovator ETFs Trust Innovator Premium Income 40 Barrier ETF - October	United States	USD
OCTT	AllianzIM U.S. Large Cap Buffer10 Oct ETF	United States	USD
OCTW	AllianzIM U.S. Large Cap Buffer20 Oct ETF	United States	USD
OCTZ	TrueShares Structured Outcome	United States	USD
ODDS	Pacer BlueStar Digital Entertainment ETF	United States	USD
OEF	100 ETF	United States	USD
OEUR	O'Shares UK Europe Quality Dividend ETF	United States	USD
OFOS	Exchange Traded Concepts Trust Range Global Offshore Oil Services Index ETF	United States	USD
OFSSZ	OFS Capital Corporation - 6.50%	United States	USD
OGIG	OSI ETF Trust - O'Shares Global Internet Giants ETF	United States	USD
OIH	Vectors Oil Services ETF	United States	USD
OILD	ProShares UltraPro 3x Short Crude Oil ETF	United States	USD
OILK	ProShares K-1 Free Crude Oil Strategy ETF	United States	USD
OILT	Texas Capital Texas Oil Index ETF	United States	USD
OILU	ProShares UltraPro 3x Crude Oil ETF	United States	USD
OILX	UBS ETRACS GSCI Crude Oil Total Return Index ETN	United States	USD
OLD	The Long-Term Care ETF	United States	USD
OLEM	iPath Pure Beta Crude Oil ETN	United States	USD
OLOXF	DB Crude Oil Long ETN	United States	USD
OMFL	US 1000 Dynamic Multifactor ETF	United States	USD
OMFS	US 2000 Dynamic Multifactor ETF	United States	USD
OMOM	US 1000 Momentum Factor ETF	United States	USD
OND	ProShares Trust - ProShares On-Demand ETF	United States	USD
ONEK	US 1000 ETF	United States	USD
ONEO	US 1000 Momentum Focus ETF	United States	USD
ONEQ	US Composite Index Tracking Stock Fund	United States	USD
ONEV	US 1000 Low Volatility Focus ETF	United States	USD
ONEY	US 1000 Yield Focus ETF	United States	USD
ONG	iPath® Pure Beta Energy ETN	United States	USD
ONLN	ProShares Online Retail ETF	United States	USD
ONOF	Global X Adaptive U.S. Risk Management ETF	United States	USD
OOTO	Direxion Daily Travel & Vacation Bull 2X Shares	United States	USD
OPER	ClearShares Ultra-Short Maturity ETF	United States	USD
OPPX	Corbett Road Tactical Opportunity ETF	United States	USD
OQAL	US 1000 Quality Factor ETF	United States	USD
ORFN	Constrained Capital ESG Orphans ETF	United States	USD
ORG	The Organics ETF	United States	USD
OSCV	Opus Small Cap Value Plus ETF	United States	USD
OSEA	Harbor ETF Trust Harbor Interna	United States	USD
OSIZ	US 1000 Size Factor ETF	United States	USD
OUNZ	Merk Gold Trust	United States	USD
OUSA	O'Shares UK U.S. Quality Dividend ETF	United States	USD
OUSM	OSI ETF Trust - O'Shares UK US Small Cap Quality Dividend ETF	United States	USD
OVB	Overlay Shares Core Bond ETF	United States	USD
OVF	Overlay Shares Foreign Equity ETF	United States	USD
OVL	Overlay Shares Large Cap Equity ETF	United States	USD
OVLH	Overlay Shares Hedged Large Cap Equity ETF	United States	USD
OVLU	US 1000 Value Factor ETF	United States	USD
OVM	Overlay Shares Municipal Bond ETF	United States	USD
OVOL	US 1000 Low Volatility Factor ETF	United States	USD
OVS	Overlay Shares Small Cap Equity ETF	United States	USD
OVT	Overlay Shares Short Term Bond ETF	United States	USD
OWNS	Impact Shares Trust I - Impact Shares Affordable Housing MBS ETF	United States	USD
OYLD	US 1000 Yield Factor ETF	United States	USD
PAAA	PGIM ETF Trust PGIM AAA CLO ETF	United States	USD
PAB	PGIM ETF Trust - PGIM Active Aggregate Bond ETF	United States	USD
PABU	Paris-Aligned Climate MSCI USA ETF	United States	USD

PACA	US MSCI [Latin America Pacific Alliance] ETF	United States	USD
PAK	Global X MSCI Pakistan ETF	United States	USD
PALC	Pacer Lunt Large Cap Multi-Factor Alternator ETF	United States	USD
PALL	Aberdeen Standard Physical Palladium Shares ETF	United States	USD
PAMC	Pacer Lunt MidCap Multi-Factor Alternator ETF	United States	USD
PAPI	Morgan Stanley ETF Trust Parametric Equity Premium Income ETF	United States	USD
PAPR	Innovator 500 Power Buffer ETF - April New	United States	USD
PASS	Direxion Daily Cnsmr Discret Bear 3XShrs	United States	USD
PAUG	Innovator 500 Power Buffer ETF - August	United States	USD
PAVE	Global X U.S. Infrastructure Development ETF	United States	USD
PAWZ	ProShares Pet Care ETF	United States	USD
PBB	Prospect Capital Corporation NT 061524	United States	USD
PBD	Global Clean Energy ETF	United States	USD
PBDC	Putnam ETF Trust Putnam BDC Income ETF	United States	USD
PBDM	PureBeta UK Developed ex-North America ETF	United States	USD
PBE	Dynamic Biotechnology & Genome ETF	United States	USD
PBEE	PureBeta UK Emerging Markets ETF	United States	USD
PBJ	Dynamic Food & Beverage ETF	United States	USD
PBJA	PGIM US Large-Cap Buffer 12 ETF - January PGIM US Large-Cap Buffer 20 ETF - January	United States	USD
PBL	PGIM ETF Trust PGIM Portfolio Ballast ETF	United States	USD
PBMR	PGIM US Large-Cap Buffer 20 ETF - March	United States	USD
PBND	PureBeta US Aggregate Bond ETF	United States	USD
PBP	500 BuyWrite ETF	United States	USD
PBS	Dynamic Media ETF	United States	USD
PBTP	PureBeta 0-5 Yr US TIPS ETF	United States	USD
PBUG	Pacer iPath Gold Trendpilot ETNs	United States	USD
PBUS	PureBeta MSCI USA ETF	United States	USD
PBW	WilderHill Clean Energy ETF	United States	USD
PBY	Prospect Capital Corporation	United States	USD
PBYEF	PURPOSE BITCOIN YIELD ETF US ET	United States	USD
PCEF	CEF Income Composite ETF	United States	USD
PCGG	Litman Gregory Funds Trust Polen Capital Global Growth ETF	United States	USD
PCRB	Putnam ETF Trust Putnam ESG Core Bond ETF	United States	USD
PCY	Exchange-Traded Fund Trust II - Emerging Markets Sovereign Debt ETF	United States	USD
PDBA	Agriculture Commodity Strategy No K-1 ETF	United States	USD
PDBC	Optimum Yield Diversified Commodity Strategy No K-1 ETF	United States	USD
PDEC	Innovator 500 Power Buffer ETF - December	United States	USD
PDN	UK RAFI Developed Markets ex-U.S. Small-Mid ETF	United States	USD
PDP	DWA Momentum ETF	United States	USD
PEJ	Dynamic Leisure and Entertainment ETF	United States	USD
PEK	Vectors ChinaAMC CSI 300 ETF	United States	USD
PEMX	Putnam ETF Trust Putnam Emerging Markets ex-China ETF	United States	USD
PEX	ProShares Global Listed Private Equity ETF	United States	USD
PEXL	Pacer US Export Leaders ETF	United States	USD
PEY	High Yield Equity Dividend Achievers ETF	United States	USD
PEZ	DWA Consumer Cyclicals Momentum ETF	United States	USD
PFEB	Innovator 500 Power Buffer ETF - February	United States	USD
PFEL	AXS 2X PFE Bull Daily ETF	United States	USD
PFES	AXS 2X PFE Bear Daily ETF	United States	USD
PFF	Preferred and Income Securities ETF	United States	USD
PFFA	Virtus InfraCap U.S. Preferred Stock ETF	United States	USD
PFFD	Global X U.S. Preferred ETF	United States	USD
PFFR	ETFis Series Trust I - InfraCap REIT Preferred ETF	United States	USD
PFFV	Global X Variable Rate Preferred ETF	United States	USD
PFI	DWA Financial Momentum ETF	United States	USD
PFIG	Exchange-Traded Fund Trust II - Fundamental Investment Grade Corporate Bond ETF	United States	USD
PFIX	Simplify Exchange Traded Funds - Simplify Interest Rate Hedge ETF	United States	USD
PFLD	AAM Low Duration Preferred and Income Securities ETF	United States	USD

PFM	Dividend Achievers ETF	United States	USD
PFRL	PGIM Floating Rate Income ETF	United States	USD
PFUT	Putnam Sustainable Future ETF	United States	USD
PFXF	Vectors Preferred Securities ex Financials ETF	United States	USD
PGAL	Global X MSCI Portugal ETF	United States	USD
PGF	Financial Preferred ETF	United States	USD
PGHY	Exchange-Traded Fund Trust II - Global Short Term High Yield Bond ETF	United States	USD
PGJ	Golden Dragon China ETF	United States	USD
PGRO	Putnam Focused Large Cap Growth ETF	United States	USD
PGX	Preferred ETF	United States	USD
PHB	Exchange-Traded Fund Trust II - Fundamental High Yield Corporate Bond ETF	United States	USD
PHDG	500 Downside Hedged ETF	United States	USD
PHEQ	Morgan Stanley ETF Trust Parametric Hedged Equity ETF	United States	USD
PHO	Water Resources ETF	United States	USD
PHYD	Putnam ETF Trust Putnam ESG High Yield ETF	United States	USD
PHYL	PGIM Active High Yield Bond ETF	United States	USD
PICB	International Corporate Bond ETF	United States	USD
PICK	, Inc. - MSCI Global Metals & Mining Producers ETF	United States	USD
PID	International Dividend Achievers ETF	United States	USD
PIE	DWA Emerging Markets Momentum ETF	United States	USD
PIFI	ClearShares Piton Intermediate Fixed Income ETF	United States	USD
PILL	Direxion Daily Pharmaceutical & Medical Bull 3X Shares ETF	United States	USD
PILS	Direxion Daily Pharmctcl&Medcl Br 2X ETF	United States	USD
PIN	India ETF	United States	USD
PINK	Simplify Exchange Traded Funds - Simplify Health Care ETF	United States	USD
PIO	Global Water ETF	United States	USD
PIZ	DWA Developed Markets Momentum ETF	United States	USD
PJAN	Innovator 500 Power Buffer ETF January	United States	USD
PJBF	PGIM Jennison Better Future ETF	United States	USD
PJFG	PGIM ETF Trust PGIM Jennison Focused Growth ETF	United States	USD
PJFM	PGIM Jennison Focused Mid-Cap ETF	United States	USD
PJFV	PGIM ETF Trust PGIM Jennison Focused Value ETF	United States	USD
PJIO	PGIM Jennison International Opportunities ETF	United States	USD
PJP	Dynamic Pharmaceuticals ETF	United States	USD
PJUL	Innovator ETFs Trust - Innovator 500 Power Buffer ETF - July	United States	USD
PJUN	Innovator 500 Power Buffer ETF - New	United States	USD
PKB	Dynamic Building & Construction ETF	United States	USD
PKW	BuyBack Achievers ETF	United States	USD
PLAT	WisdomTree Modern Tech Platforms Fund	United States	USD
PLC	Principal U.S. Large-Cap Multi-Factor ETF	United States	USD
PLDR	Putnam Sustainable Leaders ETF	United States	USD
PLRG	Principal US Large-Cap Adaptive Multi-Factor ETF	United States	USD
PLTL	Principal US Small-Cap Adaptive Multi-Factor ETF	United States	USD
PLTM	GraniteShares Platinum Trust	United States	USD
PLW	Exchange-Traded Fund Trust II - 1-30 Laddered Treasury ETF	United States	USD
PMAR	Innovator 500 Power Buffer ETF - March	United States	USD
PMAY	Innovator 500 Power Buffer ETF - May	United States	USD
PMOM	Principal Sustainable Momentum Index ETF	United States	USD
PMPT	iSectors Post-MPT Growth ETF	United States	USD
PMR	Dynamic Retail ETF	United States	USD
PNOV	Innovator 500 Power Buffer ETF - November	United States	USD
PNQI	Internet ETF	United States	USD
POCT	Innovator 500 Power Buffer ETF - October	United States	USD
POTX	Global X Cannabis ETF	United States	USD
POWA	Bloomberg Pricing Power ETF	United States	USD
PP	Tidal ETF Trust II The Meet Kevin Pricing Power ETF	United States	USD
PPA	Aerospace & Defense ETF	United States	USD
PPDM	PortfolioPlus Developed Markets ETF	United States	USD

PPEM	PortfolioPlus Emerging Markets ETF	United States	USD
PPH	Vectors Pharmaceutical ETF	United States	USD
PPI	Investment Managers Series Trust II - AXS Astoria Inflation Sensitive ETF	United States	USD
PPIE	Putnam ETF Trust Putnam PanAgora ESG International Equity ETF	United States	USD
PPLC	PortfolioPlus 500 ETF	United States	USD
PPLT	Aberdeen Standard Physical Platinum Shares ETF	United States	USD
PPMC	PortfolioPlus Mid Cap ETF	United States	USD
PPSC	PortfolioPlus Small Cap ETF	United States	USD
PPTY	PPTY – U.S. Diversified Real Estate ETF	United States	USD
PQDI	Principal Exchange-Traded Funds - Principal Spectrum Tax-Advantaged Dividend Active ETF	United States	USD
PQSG	PGIM ETF Trust - PGIM QMA Strategic Alpha Small-Cap Growth ETF	United States	USD
PRAE	PlanRock Alternative Growth ETF	United States	USD
PRAY	FIS Biblically Responsible Risk Managed ETF	United States	USD
PRBEF	PURPOSE BITCOIN ETF USD ETF NON	United States	USD
PREF	Principal Spectrum Preferred Securities Active ETF	United States	USD
PRF	UK RAFI US 1000 ETF	United States	USD
PRFZ	UK RAFI US 1500 Small-Mid ETF	United States	USD
PRID	InsightShares LGBT Employment Equality ETF	United States	USD
PRMN	Planrock Market Neutral Income ETF	United States	USD
PRN	DWA Industrials Momentum ETF	United States	USD
PRNT	The 3D Printing ETF	United States	USD
PRPEF	PURPOSE ETHER ETF ETF NON CURRENCY HEDGE UNIT USD	United States	USD
PRS	Prudential Financial, Inc. 5.62	United States	USD
PRVT	Private Real Estate Strategy via Liquid REITs ETF	United States	USD
PSC	Principal U.S. Small-Cap Multi-Factor Index ETF	United States	USD
PSCC	SmallCap Consumer Staples ETF	United States	USD
PSCD	SmallCap Consumer Discretionary ETF	United States	USD
PSCE	SmallCap Energy ETF	United States	USD
PSCF	SmallCap Financials ETF	United States	USD
PSCH	SmallCap Health Care ETF	United States	USD
PSCI	SmallCap Industrials ETF	United States	USD
PSCJ	Pacer Swan SOS Conservative	United States	USD
PSCM	SmallCap Materials ETF	United States	USD
PSCQ	Pacer Swan SOS Conservative	United States	USD
PSCT	SmallCap Information Technology ETF	United States	USD
PSCU	SmallCap Utilities & Communication Services ETF	United States	USD
PSCW	Pacer Swan SOS Conservative	United States	USD
PSCX	Pacer Swan SOS Conservative	United States	USD
PSDM	PGIM ETF Trust PGIM Short Duration Multi-Sector Bond ETF	United States	USD
PSDN	AdvisorShares Poseidon Dynamic	United States	USD
PSEP	Innovator 500 Power Buffer ETF - September	United States	USD
PSET	Principal Price Setters Index ETF	United States	USD
PSFD	Pacer Swan SOS Flex	United States	USD
PSFF	Pacer Funds Trust - Pacer Swan SOS Fund of Funds ETF	United States	USD
PSFJ	Pacer Swan SOS Flex	United States	USD
PSFM	Pacer Swan SOS Flex	United States	USD
PSFO	Pacer Funds Trust - Pacer Swan SOS Flex	United States	USD
PSH	PGIM Short Duration High Yield ETF	United States	USD
PSI	Dynamic Semiconductors ETF	United States	USD
PSIL	AdvisorShares Psychedelics ETF	United States	USD
PSJ	Dynamic Software ETF	United States	USD
PSK	US Wells Fargo Preferred Stock ETF	United States	USD
PSL	DWA Consumer Staples Momentum ETF	United States	USD
PSM	Principal U.S. Small-MidCap Multi-Factor Core Index ETF	United States	USD
PSMB	Balanced Multi-Asset Allocation ETF	United States	USD
PSMC	Conservative Multi-Asset Allocation ETF	United States	USD
PSMD	Pacer Swan SOS Moderate	United States	USD
PSMG	Growth Multi-Asset Allocation ETF	United States	USD

PSMJ	Pacer Swan SOS Moderate	United States	USD
PSMM	Moderately Conservative Multi-Asset Allocation ETF	United States	USD
PSMO	Pacer Swan SOS Moderate	United States	USD
PSMR	Pacer Swan SOS Moderate	United States	USD
PSP	Global Listed Private Equity ETF	United States	USD
PSQ	ProShares Short QQQ	United States	USD
PSR	Active U.S. Real Estate Fund	United States	USD
PST	ProShares UltraShort 7-10 Year Treasury	United States	USD
PSTP	Innovator Power Buffer Step-Up Strategy ETF	United States	USD
PSWD	US Cybersecurity Select Equity ETF	United States	USD
PSY	ETF Series Solutions - Defiance Next Gen Altered Experience ETF	United States	USD
PSYK	PSYK ETF	United States	USD
PTBD	Pacer Trendpilot US Bond ETF	United States	USD
PTEC	Global X PropTech ETF	United States	USD
PTEC	GLOBAL X FDS	United States	USD
PTEU	Pacer Trendpilot European Index ETF	United States	USD
PTF	DWA Technology Momentum ETF	United States	USD
PTH	DWA Healthcare Momentum ETF	United States	USD
PTIN	Pacer Trendpilot International ETF	United States	USD
PTLC	Pacer Trendpilot US Large Cap ETF	United States	USD
PTMC	Pacer Trendpilot US Mid Cap ETF	United States	USD
PTMN	Portman Ridge Finance Corporation	United States	USD
PTNQ	Pacer Trendpilot 100 ETF	United States	USD
PTRB	PGIM ETF Trust - PGIM Total Return Bond ETF	United States	USD
PUI	DWA Utilities Momentum ETF	United States	USD
PULS	PGIM Ultra Short Bond ETF	United States	USD
PULT	Putnam ETF Trust Putnam ESG Ultra Short ETF	United States	USD
PUNK	Subversive Metaverse ETF	United States	USD
PUTD	Return Stacked Bonds & Managed Futures ETF Cboe Validus 500 Dynamic PutWrite Index ETF	United States	USD
PUTW	WisdomTree 500 PutWrite Strategy Fund	United States	USD
PVAL	Principal Contrarian Value Index ETF	United States	USD
PVI	Exchange-Traded Fund Trust II - VRDO Tax-Free Weekly ETF	United States	USD
PWB	Dynamic Large Cap Growth ETF	United States	USD
PWC	Dynamic Market ETF	United States	USD
PWER	Macquarie Energy Transition ETF	United States	USD
PWQQF	PowerShares Global Funds Ireland Public Limited Company - PowerShares EQQQ -100 UCITS ETF	United States	USD
PWS	Pacer WealthShield ETF	United States	USD
PWV	Dynamic Large Cap Value ETF	United States	USD
PWZ	California AMT-Free Municipal Bond ETF	United States	USD
PXE	Dynamic Energy Exploration & Production ETF	United States	USD
PXF	UK RAFI Developed Markets ex-U.S. ETF	United States	USD
PXH	UK RAFI Emerging Markets ETF	United States	USD
PXI	DWA Energy Momentum ETF	United States	USD
PXJ	Dynamic Oil & Gas Services ETF	United States	USD
PXLV	500 Value with Momentum ETF	United States	USD
PXMV	MidCap Value with Momentum ETF	United States	USD
PXQ	Dynamic Networking ETF	United States	USD
PXSV	SmallCap Value with Momentum ETF	United States	USD
PXUS	Principal International Multi-Factor Index ETF	United States	USD
PY	Principal Shareholder Yield Index ETF	United States	USD
PYLD	PIMCO U.S. Treasury Index Fund PIMCO Multisector Bond Active Exchange-Traded Fund	United States	USD
PYPS	AXS 1.5X PYPL Bear Daily ETF	United States	USD
PYPT	AXS 1.5X PYPL Bull Daily ETF	United States	USD
PYPY	Tidal Trust II YieldMax PYPL Option Income Strategy ETF	United States	USD
PYS	PPlus Trust Series RRD-1 RRD-1 CTF CL A	United States	USD
PYZ	DWA Basic Materials Momentum ETF	United States	USD
PZA	Exchange-Traded Fund Trust II - National AMT-Free Municipal Bond ETF	United States	USD
PZD	Cleantech ETF	United States	USD

PZT	New York AMT-Free Municipal Bond ETF	United States	USD
QABA	First Trust ABA Community Bank Index Fund	United States	USD
QAI	IQ Hedge Multi-Strategy Tracker ETF	United States	USD
QARP	US 1000 US QARP ETF	United States	USD
QAT	MSCI Qatar ETF	United States	USD
QCLN	First Trust Clean Edge Green Energy Index Fund	United States	USD
QCLR	Global X Funds - Global X 100 Collar 95-110 ETF	United States	USD
QCON	American Century Quality Convertible Securities ETF	United States	USD
QDEC	First Trust Exchange - Traded Fund VIII - FT Cboe Vest Growth-100 Buffer ETF - December	United States	USD
QDEF	FlexShares Quality Dividend Defensive Index Fund	United States	USD
QDF	FlexShares Quality Dividend Index Fund	United States	USD
QDIV	Global X 500 Quality Dividend ETF	United States	USD
QDPL	Pacer Funds Trust - Metaurus US Large Cap Target Dividend 400 ETF	United States	USD
QDYN	FlexShares Quality Dividend Dynamic Index Fund	United States	USD
QED	IQ Hedge Event-Driven Tracker ETF	United States	USD
QEFA	US MSCI EAFE StrategicFactors ETF	United States	USD
QEMM	US MSCI Emerging Markets StrategicFactors ETF	United States	USD
QGRO	American Century U.S. Quality Growth ETF	United States	USD
QGRW	WisdomTree Trust WisdomTree U.S. Quality Growth Fund	United States	USD
QGTA	IQ Leaders GTAA Tracker ETF	United States	USD
QID	ProShares UltraShort QQQ	United States	USD
QINT	American Century Quality Diversified International ETF	United States	USD
QIS	Simplify Exchange Traded Funds Simplify Multi-QIS Alternative ETF	United States	USD
QJUN	First Trust Exchange-Traded Fund VIII - FT Cboe Vest Growth-100 Buffer ETF - June	United States	USD
QKOR	US MSCI South Korea StrategicFactsETF	United States	USD
QLC	FlexShares US Quality Large Cap Index Fund	United States	USD
QLD	ProShares Ultra QQQ	United States	USD
QLS	IQ Hedge LongShort Tracker ETF	United States	USD
QLTA	Aaa - A Rated Corporate Bond ETF	United States	USD
QLTY	GMO U.S. Quality ETF	United States	USD
QLV	FlexShares US Quality Low Volatility Index Fund	United States	USD
QLVD	FlexShares Developed Markets ex-US Quality Low Volatility Index Fund	United States	USD
QLVE	FlexShares Emerging Markets Quality Low Volatility Index Fund	United States	USD
QMAR	First Trust Exchange-Traded Fund VIII - FT Cboe Vest Growth-100 Buffer ETF - March	United States	USD
QMJ	Direxion Shares ETF Trust - Direxion 500 High Quality versus Low Quality ETF	United States	USD
QMN	IQ Hedge Market Neutral Tracker ETF	United States	USD
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	United States	USD
QOWZ	Free Cash Flow Achievers ETF	United States	USD
QPFF	American Century Quality Preferred ETF	United States	USD
QPT	AdvisorShares Q Portfolio Blended Allocation ETF	United States	USD
QPX	AdvisorShares Q Dynamic Growth ETF	United States	USD
QQC	Simplify 100 plus convexity ETF	United States	USD
QQD	Simplify 100 plus Downside convexity ETF	United States	USD
QQEW	First Trust -100 Equal Weighted Index Fund	United States	USD
QQH	HCM Defender 100 Index ETF	United States	USD
QQJG	Exchange-Traded Fund Trust II - ESG Next Gen 100 ETF	United States	USD
QQMG	Exchange-Traded Fund Trust II - ESG 100 ETF	United States	USD
QQQ	QQQ Trust	United States	USD
QQQA	ProShares Trust - ProShares -100 Dorsey Wright Momentum ETF	United States	USD
QQQE	Direxion -100 Equal Weighted Index Shares	United States	USD
QQQE	DIREXION SH ETF TR	United States	USD
QQQJ	Next Gen 100 ETF	United States	USD
QQQM	100 ETF	United States	USD
QQQN	VictoryShares Next 50 ETF	United States	USD
QQQS	Future Gen 200 ETF	United States	USD
QQQY	Defiance 100 Enhanced Options Income ETF	United States	USD
QQXT	First Trust -100 Ex-Technology Sector Index Fund	United States	USD
QRFT	QRAFT AI-Enhanced U.S. Large Cap ETF	United States	USD

QRMI	Global X Funds - Global X 100 Risk Managed Income ETF	United States	USD
QSPT	First Trust Exchange-Traded Fund VIII - FT Cboe Vest -100 Buffer ETF - September	United States	USD
QSWN	Amplify ETF Trust - Amplify BlackSwan Tech & Treasury ETF	United States	USD
QSY	WisdomTree U.S. Quality Shareholder Yield Fund	United States	USD
QTAP	Innovator Growth-100 Accelerated Plus ETF – April	United States	USD
QTEC	First Trust -100-Technology Sector Index Fund	United States	USD
QTJA	Innovator ETFs Trust - Innovator Growth Accelerated Plus ETF - January	United States	USD
QTJL	Innovator Growth Accelerated Plus ETF - July	United States	USD
QTOC	Innovator ETFs Trust - Innovator Growth Accelerated Plus ETF - October	United States	USD
QTR	Global X Funds - Global X 100 Tail Risk ETF	United States	USD
QTUM	Defiance Quantum ETF	United States	USD
QTWN	US MSCI Taiwan StrategicFactors ETF	United States	USD
QUAL	Edge MSCI USA Quality Factor ETF	United States	USD
QULL	ETRACS 2x Leveraged MSCI US Quality Factor TR ETN	United States	USD
QUS	US MSCI USA StrategicFactors ETF	United States	USD
QUVU	Hartford Funds Exchange-Traded Trust Hartford Quality Value ETF	United States	USD
QVAL	Alpha Architect ETF Trust - Alpha Architect U.S. Quantitative Value ETF	United States	USD
QVCD	QVC, Inc. 6.375% Senior Secured	United States	USD
QVM	Arrow Investments Trust - Arrow QVM Equity Factor ETF	United States	USD
QVML	500 QVM Multi-factor ETF	United States	USD
QVMM	Exchange-Traded Fund Trust II - MidCap 400 QVM Multi-factor ETF	United States	USD
QVMS	Exchange-Traded Fund Trust II - SmallCap 600 QVM Multi-factor ETF	United States	USD
QVOY	Q3 All-Season Active Rotation ETF Q3 All-Season Active Rotation ETF	United States	USD
QWLD	US MSCI World StrategicFactors ETF	United States	USD
QWST	Harbor ETF Trust Harbor Small Cap Explorer ETF	United States	USD
QXRR	QUANTX Risk Managed Real Return ETF	United States	USD
QYLD	Global X 100 Covered Call ETF	United States	USD
QYLE	GLOBAL X FDS	United States	USD
QYLE	Global X 100 ESG Covered Call ETF	United States	USD
QYLG	Global X 100 Covered Call & Growth ETF	United States	USD
RAAX	Vectors Real Asset Allocation ETF	United States	USD
RAFE	PIMCO RAFI ESG U.S. ETF PIMCO RAFI ESG U.S. ETF	United States	USD
RALS	ProShares RAFI LongShort	United States	USD
RATE	Global X Funds Global X Interest Rate Hedge ETF	United States	USD
RAVI	FlexShares Ready Access Variable Income Fund	United States	USD
RAYC	The Advisors' Inner Circle Fund III - Rayliant Quantamental China Equity Fund	United States	USD
RAYD	The Advisors' Inner Circle Fund III - Rayliant Quantitative Developed Market Equity ETF	United States	USD
RAYE	The Advisors' Inner Circle Fund III - Rayliant Quantamental Emerging Market Equity ETF	United States	USD
RAYS	Global X Funds - Global X Solar ETF	United States	USD
RBIN	Nationwide Risk-Based International Equity ETF	United States	USD
RBLD	First Trust Exchange-Traded Fund II - First Trust Alerian U.S. NextGen Infrastructure ETF	United States	USD
RBND	US Bloomberg SASB Corporate Bond ESG Select ETF	United States	USD
RBUS	Nationwide Risk-Based U.S. Equity ETF	United States	USD
RCD	500 Equal Weight Consumer Discretionary ETF	United States	USD
RDFI	Rareview Dynamic Fixed Income ETF	United States	USD
RDIV	Ultra Dividend Revenue ETF	United States	USD
RDMX	SSGA Active Trust US Bloomber	United States	USD
RDOG	ALPS REIT Dividend Dogs ETF	United States	USD
RDVI	First Trust Exchange-Traded Fund IV FT Cboe Vest Rising Dividend Achievers Target Income ETF	United States	USD
RDVY	First Trust Rising Dividend Achievers ETF	United States	USD
REC	Emles Trust - Emles Real Estate Credit ETF	United States	USD
RECS	Columbia ETF Trust I - Columbia Research Enhanced Core ETF	United States	USD
REDV	Emerging Markets Ultra Dividend Revenue ETF	United States	USD
REEM	Emerging Markets Revenue ETF	United States	USD
REET	Global REIT ETF	United States	USD
REFA	International Revenue ETF	United States	USD
REGL	ProShares MidCap 400 Dividend Aristocrats ETF	United States	USD
REIT	ALPS Active REIT ETF	United States	USD

REK	ProShares Short Real Estate	United States	USD
REM	Mortgage Real Estate Capped ETF	United States	USD
REMG	SSGA Active Trust US Bloomber	United States	USD
REMX	Vectors Rare EarthStrategic Metals ETF	United States	USD
RENW	Pickens Morningstar Renewable Energy Response ETF	United States	USD
RESD	WisdomTree Trust - WisdomTree International ESG Fund	United States	USD
RESE	WisdomTree Emerging Markets ESG Fund	United States	USD
RESP	WisdomTree U.S. ESG Fund	United States	USD
RETL	Direxion Daily Retail Bull 3X Shares	United States	USD
REVS	Columbia Research Enhanced Value ETF	United States	USD
REW	ProShares UltraShort Technology	United States	USD
REZ	Residential Real Estate Capped ETF	United States	USD
RFAP	First Trust RiverFront Dynamic Asia Pacific ETF	United States	USD
RFCI	ALPS ETF Trust - Riverfront Dynamic Core Income ETF	United States	USD
RFDA	RiverFront Dynamic US Dividend Advantage ETF	United States	USD
RFDI	First Trust RiverFront Dynamic Developed International ETF	United States	USD
RFEM	First Trust RiverFront Dynamic Emerging Markets ETF	United States	USD
RFEU	First Trust RiverFront Dynamic Europe ETF	United States	USD
RFFC	RiverFront Dynamic US Flex-Cap ETF	United States	USD
RFG	MidCap 400 Pure Growth ETF	United States	USD
RFUN	ALPS ETF Trust - Riverfront Dynamic Unconstrained Income ETF	United States	USD
RFV	MidCap 400 Pure Value ETF	United States	USD
RGI	500 Equal Weight Industrials ETF	United States	USD
RGLB	Global Revenue ETF	United States	USD
RHRX	Starboard Investment Trust - RH Tactical Rotation ETF	United States	USD
RHTX	Starboard Investment Trust - RH Tactical Outlook ETF	United States	USD
RIDV	International Ultra Dividend Revenue ETF	United States	USD
RIET	Hoya Capital High Dividend Yiel	United States	USD
RIGS	RiverFront Strategic Income Fund	United States	USD
RIGZ	Alpha Architect ETF Trust - Viridi Cleaner Energy Crypto-Mining & Semiconductor ETF	United States	USD
RILYI	B. Riley Financial, Inc. - 6.87	United States	USD
RINC	Investment Managers Series Trust II AXS Real Estate Income ETF	United States	USD
RINF	ProShares Inflation Expectations ETF	United States	USD
RING	MSCI Global Gold Miners ETF	United States	USD
RISE	Sit Rising Rate ETF	United States	USD
RISN	Inspire Tactical Balanced ESG ETF	United States	USD
RISR	Tidal ETF Trust - FolioBeyond Rising Rates ETF	United States	USD
RITA	ETF Series Solutions - ETFB Green SRI REITs ETF	United States	USD
RJA	ELEMENTS Linked to the Rogers International Commodity Index - Agriculture Total Return	United States	USD
RJMG	First Trust Exchange-Traded Fund VIII FT Raymond James Multicap Growth Equity ETF	United States	USD
RJN	ELEMENTS Linked to the Rogers International Commodity Index - Energy Total Return	United States	USD
RLY	US SSgA Multi-Asset Real Return ETF	United States	USD
RMIF	ETF Series Solutions LHA Risk-Managed Income ETF	United States	USD
RNDM	First Trust Developed International Equity Select ETF	United States	USD
RNDV	First Trust US Equity Dividend Select ETF	United States	USD
RNEM	First Trust Emerging Markets Equity Select ETF	United States	USD
RNEW	VANECK ETF TR	United States	USD
RNEW	Green Infrastructure ETF	United States	USD
RNLC	First Trust Large Cap US Equity Select ETF	United States	USD
RNMC	First Trust Mid Cap US Equity Select ETF	United States	USD
RNRG	Global X Renewable Energy Producers ETF	United States	USD
RNSC	First Trust Small Cap US Equity Select ETF	United States	USD
RNWZ	Listed Funds Trust TrueShares Eagle Global Renewable Energy Income ETF	United States	USD
ROAM	Hartford Multifactor Emerging Markets ETF	United States	USD
ROBO	Robo Global Robotics and Automation Index ETF	United States	USD
ROBT	First Trust Artificial Intelligence and Robotics ETF	United States	USD
ROCI	ROC ETF	United States	USD
RODE	Hartford Multifactor Diversified International ETF	United States	USD

RODI	Barclays Return on Disability ETN	United States	USD
RODM	Hartford Multifactor Developed Markets	United States	USD
ROE	Astoria US Quality Kings ETF	United States	USD
ROGS	Hartford Multifactor Global Small Cap ETF	United States	USD
ROKT	US Kensho Final Frontiers ETF	United States	USD
ROM	ProShares Ultra Technology	United States	USD
ROMO	Strategy Shares NewfoundReSolve Robust Momentum ETF	United States	USD
ROOF	IQ U.S. Real Estate Small Cap ETF	United States	USD
RORE	Hartford Multifactor REIT ETF	United States	USD
RORO	ATAC US Rotation ETF	United States	USD
ROSC	Hartford Multifactor Small Cap ETF	United States	USD
ROUS	Hartford Multifactor US Equity ETF	United States	USD
ROYA	Tema ETF Trust Tema Global Royalties ETF	United States	USD
RPAR	RPAR Risk Parity ETF	United States	USD
RPG	500 Pure Growth ETF	United States	USD
RPHS	Regents Park Hedged Market Strategy ETF	United States	USD
RPUT	WisdomTree US 2000 PutWrite Strategy Fund	United States	USD
RPV	500 Pure Value ETF	United States	USD
RRH	Advocate Rising Rate Hedge ETF	United States	USD
RSBT	Return Stacked Bonds & Managed Futures ETF Return Stacked Bonds & Managed Futures ETF	United States	USD
RSCO	US Small Cap Completeness ETF	United States	USD
RSEE	Collaborative Investment Series	United States	USD
RSHO	Tema ETF Trust Tema American Reshoring ETF	United States	USD
RSP	500 Equal Weight ETF	United States	USD
RSPC	500 Equal Weight Communication Services ETF	United States	USD
RSPD	500 Equal Weight Consumer Discretionary ETF	United States	USD
RSPE	ESG 500 Equal Weigh	United States	USD
RSPF	500 Equal Weight Financial ETF	United States	USD
RSPG	500 Equal Weight Energy ETF	United States	USD
RSPH	500 Equal Weight Health Care ETF	United States	USD
RSPM	500 Equal Weight Materials ETF	United States	USD
RSPN	500 Equal Weight Industrials Portfolio	United States	USD
RSPR	500 Equal Weight Real Estate ETF	United States	USD
RSPS	500 Equal Weight Consumer Staples ETF	United States	USD
RSPT	500 Equal Weight Technology ETF	United States	USD
RSPU	500 Equal Weight Utilities ETF	United States	USD
RSPY	Collaborative Investment Series Trust - Revere Sector Opportunity ETF	United States	USD
RSSB	Return Stacked Global Stocks & Bonds ETF	United States	USD
RSST	Tidal Trust II Return Stacked U.S. Stocks & Managed Futures ETF	United States	USD
RSX	Vectors Russia ETF	United States	USD
RSXJ	Vectors Russia Small-Cap ETF	United States	USD
RTAI	Rareview Tax Advantaged Income ETF	United States	USD
RTH	Vectors Retail ETF	United States	USD
RTH	VANECK ETF TR	United States	USD
RTM	500 Equal Weight Materials ETF	United States	USD
RTYD	Simplify Exchange Traded Funds	United States	USD
RUDQF	RBC Quant U.S. Dividend Leaders ETF	United States	USD
RUFF	ETF Opportunities Trust - Alpha Dog ETF	United States	USD
RULE	Collaborative Investment Series Trust - Adaptive Core ETF	United States	USD
RUNN	Running Oak Efficient Growth ETF	United States	USD
RUSL	Direxion Daily Russia Bull 3X Shares	United States	USD
RUSS	Direxion Daily Russia Bear 3X Shares	United States	USD
RVNU	US Municipal Infrastructure Revenue Bond ETF	United States	USD
RVRB	Advisors Series Trust Reverb ETF	United States	USD
RVRS	Reverse Cap Weighted U.S. Large Cap ETF	United States	USD
RWCD	Direxion MSCI Cyclicals Over Defensives ETF	United States	USD
RWDC	Direxion MSCI Defensives Over Cyclicals ETF	United States	USD
RWDE	Direxion MSCI Developed Over Emerging Markets ETF	United States	USD

RWED	Direxion MSCI Emerging Over Developed Markets ETF	United States	USD
RWGV	Direxion US 1000 Growth Over Value ETF	United States	USD
RWJ	SmallCap 600 Revenue ETF	United States	USD
RWK	MidCap 400 Revenue ETF	United States	USD
RWL	500 Revenue ETF	United States	USD
RWLS	Direxion US Large Over Small Cap ETF	United States	USD
RWM	ProShares Short US2000	United States	USD
RWO	US Dow Jones Global Real Estate ETF	United States	USD
RWR	US Dow Jones REIT ETF	United States	USD
RWSL	Direxion US Small Over Large Cap ETF	United States	USD
RWUI	Direxion UK US Over International ETF	United States	USD
RWVG	Direxion US 1000 Value Over Growth ETF	United States	USD
RWW	Financials Revenue ETF	United States	USD
RWX	US Dow Jones International Real Estate ETF	United States	USD
RXD	ProShares UltraShort Health Care	United States	USD
RXI	Global Consumer Discretionary ETF	United States	USD
RXL	ProShares Ultra Health Care	United States	USD
RYBPF	ROYAL BK CDA 1ST PFD	United States	USD
RYE	500 Equal Weight Energy ETF	United States	USD
RYF	500 Equal Weight Financials ETF	United States	USD
RYH	500 Equal Weight Health Care ETF	United States	USD
RYJ	Raymond James SB-1 Equity ETF	United States	USD
RYLD	Global X US 2000 Covered Call ETF	United States	USD
RYLG	Global X Funds Global X US 2000 Covered Call & Growth ETF	United States	USD
RYSE	ETF Series Solutions Cboe Vest 10 Year Interest Rate Hedge ETF	United States	USD
RYT	500 Equal Weight Technology ETF	United States	USD
RYU	500 Equal Weight Utilities ETF	United States	USD
RYZZ	RYZZ Managed Futures Strategy Plus ETF	United States	USD
RZG	SmallCap 600 Pure Growth ETF	United States	USD
RZV	SmallCap 600 Pure Value ETF	United States	USD
SAA	ProShares Ultra SmallCap600	United States	USD
SAB	Saratoga Investment Corp. NT 23	United States	USD
SAEF	Schwab Strategic Trust Schwab A	United States	USD
SAF	Saratoga Investment Corp 6.25%	United States	USD
SAGG	Direxion Daily Total Bond Market Bear 1X Shares	United States	USD
SAGP	Strategas Global Policy Opportunities ETF	United States	USD
SAMT	Strategas Macro Thematic Opportunities ETF	United States	USD
SARK	Collaborative Investment Series Trust - Tuttle Capital Short Innovation ETF	United States	USD
SATO	Exchange-Traded Fund Trust II - Alerian Galaxy Crypto Economy ETF	United States	USD
SAUG	First Trust Exchange-Traded Fund VIII FT Cboe Vest U.S. Small Cap Moderate Buffer ETF - August	United States	USD
SAVN	LifeGoal Conservative Wealth Bu	United States	USD
SBB	ProShares Short SmallCap600	United States	USD
SBIO	ALPS Medical Breakthroughs ETF	United States	USD
SBM	ProShares Short Basic Materials	United States	USD
SBND	DB 3x Short 25+ Year Treasury Bond ETN	United States	USD
SBUG	iPath Silver ETN	United States	USD
SBV	iPath® Pure Beta GSCI®-Weighted ETN	United States	USD
SCAP	AdvisorShares Cornerstone Small Cap ETF	United States	USD
SCC	ProShares UltraShort Consumer Services	United States	USD
SCDL	ETRACS 2x Leveraged US Dividend Factor TR ETN	United States	USD
SCHA	Schwab U.S. Small-Cap ETF	United States	USD
SCHB	Schwab U.S. Broad Market ETF	United States	USD
SCHC	Schwab International Small-Cap Equity ETF	United States	USD
SCHD	Schwab U.S. Dividend Equity ETF	United States	USD
SCHE	Schwab Emerging Markets Equity ETF	United States	USD
SCHF	Schwab International Equity ETF	United States	USD
SCHG	Schwab U.S. Large-Cap Growth ETF	United States	USD
SCHH	Schwab U.S. REIT ETF	United States	USD

SCHI	Schwab 5-10 Year Corporate Bond ETF	United States	USD
SCHJ	Schwab 1-5 Year Corporate Bond ETF	United States	USD
SCHK	Schwab 1000 ETF	United States	USD
SCHM	Schwab U.S. Mid-Cap ETF	United States	USD
SCHO	Schwab Short-Term U.S. Treasury ETF	United States	USD
SCHP	Schwab U.S. TIPS ETF	United States	USD
SCHQ	Schwab Long-Term U.S. Treasury ETF	United States	USD
SCHR	Schwab Intermediate-Term U.S. Treasury ETF	United States	USD
SCHV	Schwab U.S. Large-Cap Value ETF	United States	USD
SCHX	Schwab U.S. Large-Cap ETF	United States	USD
SCHY	Schwab Strategic Trust - Schwab International Dividend Equity ETF	United States	USD
SCHZ	Schwab U.S. Aggregate Bond ETF	United States	USD
SCID	Global X Scientific Beta Europe ETF	United States	USD
SCIF	Vectors India Small-Cap Index ETF	United States	USD
SCIJ	Global X Scientific Beta Japan ETF	United States	USD
SCIO	First Trust Structured Credit Income Opportunities ETF	United States	USD
SCIU	Global X Scientific Beta US ETF	United States	USD
SCIX	Global X Scientific Beta Asia ex-Japan ETF	United States	USD
SCJ	MSCI Japan Small-Cap ETF	United States	USD
SCLZ	Northern Lights Fund Trust III Swan Enhanced Dividend Income ETF	United States	USD
SCMB	Schwab Strategic Trust Schwab Municipal Bond ETF	United States	USD
SCO	ProShares UltraShort Bloomberg Crude Oil	United States	USD
SCOM	ProShares UltraPro Short Communication Services Select Sector	United States	USD
SCRD	Janus Henderson Sustainable Cor	United States	USD
SCYB	Schwab Strategic Trust Schwab High Yield Bond ETF	United States	USD
SCZ	MSCI EAFE Small-Cap ETF	United States	USD
SDAG	IQ Short Duration Enhanced Core Bond U.S. ETF	United States	USD
SDCI	USCF SummerHaven Dynamic Commodity Strategy No K-1 Fund	United States	USD
SDCP	Virtus Newfleet Short Duration Core Plus Bond ETF	United States	USD
SDD	ProShares UltraShort SmallCap600	United States	USD
SDEF	Tidal ETF Trust - Sound Enhanced Fixed Income ETF	United States	USD
SDEI	Tidal ETF Trust - Sound Equity Income ETF	United States	USD
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	United States	USD
SDG	MSCI Global Impact ETF	United States	USD
SDGA	Impact Shares Sustainable Development Goals Global Equity ETF	United States	USD
SDIV	Global X SuperDividend ETF	United States	USD
SDOG	ALPS Sector Dividend Dogs ETF	United States	USD
SDOW	ProShares UltraPro Short Dow30	United States	USD
SDP	ProShares UltraShort Utilities	United States	USD
SDS	ProShares UltraShort 500	United States	USD
SDSI	AMERICAN CENTURY E	United States	USD
SDSI	American Century Short Duration Strategic Income ETF	United States	USD
SDVD	First Trust Exchange-Traded Fund IV FT Cboe Vest SMID Rising Dividend Achievers Target Income ETF	United States	USD
SDVY	First Trust SMID Cap Rising Dividend Achievers ETF	United States	USD
SDY	US Dividend ETF	United States	USD
SDYL	UBS ETRACS Monthly Pay 2xLeveraged Dividend ETN	United States	USD
SEA	Shipping ETF	United States	USD
SECD	Tidal ETF Trust II Senior Secured Credit Opportunities ETF	United States	USD
SECT	Main Sector Rotation ETF	United States	USD
SECTF	SSGA US ETFS EUROPE II PLC	United States	USD
SEF	ProShares Short Financials	United States	USD
SEIM	SEI Large Cap Momentum Factor ETF	United States	USD
SEIQ	SEI Large Cap Quality Factor ETF	United States	USD
SEIV	SEI Large Cap Value Factor ETF	United States	USD
SEIX	Virtus Seix Senior Loan ETF	United States	USD
SELV	SEI Large Cap Low Volatility Factor ETF	United States	USD
SEMI	Columbia Seligman Semiconductor & Technology ETF	United States	USD
SENT	AdvisorShares Alpha DNA Equity Sentiment ETF	United States	USD

SEPT	AIM ETF Products Trust AllianzIM U.S. Large Cap Buffer10 Sep ETF	United States	USD
SEPW	AIM ETF Products Trust AllianzIM U.S. Large Cap Buffer20 Sep ETF	United States	USD
SEPZ	TrueShares Structured Outcome	United States	USD
SESG	Sprott Esg Gold Etf	United States	USD
SETH	ProShares Short Ether Strategy ETF	United States	USD
SETM	Sprott Energy Transition Materials ETF	United States	USD
SFHY	WisdomTree Trust - WisdomTree U.S. Short-Term High Yield Corporate Bond Fund	United States	USD
SFIG	WisdomTree Trust - WisdomTree U.S. Short-Term Corporate Bond Fund	United States	USD
SFLO	Victoryshares Small Cap Free Cash Flow ETF	United States	USD
SFLR	Innovator ETFs Trust Innovator Equity Managed Floor ETF	United States	USD
SFY	Tidal ETF Trust - SoFi Select 500 ETF	United States	USD
SFYF	SoFi 50 ETF	United States	USD
SFYX	Tidal ETF Trust - SoFi Next 500 ETF	United States	USD
SGACF	SSGA US ETFS Europe I PLC	United States	USD
SGDJ	Sprott Junior Gold Miners ETF	United States	USD
SGDM	Sprott Gold Miners ETF	United States	USD
SGG	iPath Series B Bloomberg Sugar Subindex Total Return ETN	United States	USD
SGGSF	SSGA US ETFS Europe I PLC	United States	USD
SGLC	The RBB Fund, Inc. SGI U.S. Large Cap Core ETF	United States	USD
SGOL	Aberdeen Standard Gold ETF Trust	United States	USD
SGOV	Trust - 0-3 Month Treasury Bond ETF	United States	USD
SGSRF	SSGA US ETFS Europe I PLC	United States	USD
SGSSF	SSGA US ETFS Europe I PLC	United States	USD
SH	ProShares Short 500	United States	USD
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	United States	USD
SHDG	Trust For Advised Portfolios Soundwatch Hedged Equity ETF	United States	USD
SHE	US SSGA Gender Diversity Index ETF	United States	USD
SHFT	Tidal ETF Trust - iClima Distributed Renewable Energy Transition Leaders ETF	United States	USD
SHLD	Global X Funds Global X Defense Tech ETF	United States	USD
SHM	US Nuveen Bloomberg Barclays Short Term Municipal Bond ETF	United States	USD
SHNY	Bank Of Montreal MicroSectors Gold 3X Leveraged ETNs due January 29, 2043	United States	USD
SHOC	EA Series Trust Strive U.S. Semiconductor ETF	United States	USD
SHPP	Pacer Industrials and Logistics ETF	United States	USD
SHRT	Gotham Short Strategies ETF	United States	USD
SHRY	First Trust Bloomberg Shareholder Yield ETF	United States	USD
SHUS	Syntax Stratified U.S. Total Market Hedged ETF	United States	USD
SHV	Short Treasury Bond ETF	United States	USD
SHY	1-3 Year Treasury Bond ETF	United States	USD
SHYD	Vectors Short High-Yield Municipal Index ETF	United States	USD
SHYG	0-5 Year High Yield Corporate Bond ETF	United States	USD
SHYL	US Short Duration High Yield Bond ETF	United States	USD
SIFI	Harbor Scientific Alpha Income	United States	USD
SIHY	Harbor ETF Trust - Harbor Scientific Alpha High Yield ETF	United States	USD
SIJ	ProShares UltraShort Industrials	United States	USD
SIL	Global X Silver Miners ETF	United States	USD
SILJ	ETFMG Prime Junior Silver Miners ETF	United States	USD
SILX	ETF Managers Trust - ETFMG Prime 2x Daily Junior Silver Miners ETF	United States	USD
SIMS	US Kensho Intelligent Structures ETF	United States	USD
SINV	ETF Managers Trust - ETFMG Prime 2x Daily Inverse Junior Silver Miners ETF	United States	USD
SIO	Touchstone Strategic Income Opportunities ETF	United States	USD
SIRLF	IShares Plc.	United States	USD
SIVR	Aberdeen Standard Physical Silver Shares ETF	United States	USD
SIXA	6 Meridian Mega Cap Equity ETF	United States	USD
SIXH	6 Meridian Hedged Equity-Index Option Strategy ETF	United States	USD
SIXJ	AIM ETF Products Trust AllianzI	United States	USD
SIXL	6 Meridian Low Beta Equity Strategy ETF	United States	USD
SIXO	AIM ETF Products Trust - AllianzIM U.S. Large Cap 6 Month Buffer10 AprOct ETF	United States	USD
SIXP	AIM ETF Products Trust AllianzIM U.S. Large Cap 6 Month Buffer10 MarSep ETF	United States	USD

SIXS	6 Meridian Small Cap Equity ETF	United States	USD
SIZ	AGFiQ U.S. Market Neutral Size Fund	United States	USD
SIZE	Edge MSCI USA Size Factor ETF	United States	USD
SJB	ProShares Short High Yield	United States	USD
SJIM	Northern Lights Fund Trust IV Inverse Cramer Tracker ETF	United States	USD
SJNK	US Bloomberg Barclays Short Term High Yield Bond ETF	United States	USD
SKF	ProShares UltraShort Financials	United States	USD
SKOR	FlexShares Credit-Scored US Corporate Bond Index Fund	United States	USD
SKRE	Tuttle Capital Daily 2X Inverse Regional Banks ETF	United States	USD
SKYU	ProShares Ultra Cloud Computing	United States	USD
SKYY	First Trust Cloud Computing ETF	United States	USD
SLIM	The Obesity ETF	United States	USD
SLQD	0-5 Year Investment Grade Corporate Bond ETF	United States	USD
SLT	Salt High truBeta US Market ETF	United States	USD
SLV	Silver Trust	United States	USD
SLVO	Credit Suisse X-Links Silver Shares Covered Call ETN	United States	USD
SLVP	MSCI Global Silver and Metals Miners ETF	United States	USD
SLX	Vectors Steel ETF	United States	USD
SLY	US 600 Small Cap ETF	United States	USD
SLYG	US 600 Small Cap Growth ETF	United States	USD
SLYV	US 600 Small Cap Value ETF	United States	USD
SMAY	First Trust Exchange-Traded Fund VIII FT Cboe Vest U.S. Small Cap Moderate Buffer ETF - May	United States	USD
SMB	Vectors AMT-Free Short Municipal Index ETF	United States	USD
SMCF	Themes US Small Cap Cash Flow Champions ETF	United States	USD
SMCO	Hilton Small-Midcap Opportunity ETF	United States	USD
SMCP	AlphaMark Actively Managed Small Cap ETF	United States	USD
SMDD	ProShares UltraPro Short MidCap400	United States	USD
SMDV	ProShares US 2000 Dividend Growers ETF	United States	USD
SMDY	Syntax ETF Trust - Syntax Stratified MidCap ETF	United States	USD
SMEZ	US EURO STOXX Small Cap ETF	United States	USD
SMH	Vectors Semiconductor ETF	United States	USD
SMHB	ETRACS 2xMonthly Pay Leveraged US Small Cap High Dividend ETN	United States	USD
SMI	Vectors ETF Trust - HIP Sustainable Muni ETF	United States	USD
SMIG	ETF Series Solutions - AAM Bahl & Gaynor SmallMid Cap Income Growth ETF	United States	USD
SMIN	MSCI India Small-Cap ETF	United States	USD
SMIZ	Zacks Trust Zacks SmallMid Cap ETF	United States	USD
SMLE	DBX ETF Trust - Small Capital 600 ESG ETF	United States	USD
SMLF	Edge MSCI Multifactor USA Small-Cap ETF	United States	USD
SMLL	Direxion Daily Small Cap Bull 2X Shares	United States	USD
SMLV	US SSGA US Small Cap Low Volatility Index ETF	United States	USD
SMMD	US 2500 ETF	United States	USD
SMMU	PIMCO Short Term Municipal Bond Active Exchange-Traded Fund	United States	USD
SMMV	Edge MSCI Min Vol USA Small-Cap ETF	United States	USD
SMN	ProShares UltraShort Basic Materials	United States	USD
SMOG	Vectors Low Carbon Energy ETF	United States	USD
SMOT	ETF Trust Morningstar SMID Moat ETF	United States	USD
SMRI	Bushido Capital US Equity ETF	United States	USD
SMTH	ALPS | Smith Core Plus Bond ETF	United States	USD
SMWCF	SSGA US ETFS EUROPE II PLC	United States	USD
SMWFF	SSGA US ETFS EUROPE II PLC	United States	USD
SNAV	Collaborative Investment Series Trust Mohr Sector Nav ETF	United States	USD
SNLN	HighlandiBoxx Senior Loan ETF	United States	USD
SNOV	FT Cboe Vest U.S. Small Cap Moderate Buffer ETF - November	United States	USD
SNPD	DBX ETF Trust US ESG Dividend Aristocrats ETF	United States	USD
SNPE	US 500 ESG ETF	United States	USD
SNPG	DBX ETF Trust US 500 Growth ESG ETF	United States	USD
SNPV	DBX ETF Trust US 500 Value ESG ETF	United States	USD
SNSR	Global X Internet of Things ETF	United States	USD

SNUG	Alpha Architect ETF Trust - Merlyn.AI Tactical Growth and Income ETF	United States	USD
SOCL	Global X Funds - Global X Social Media ETF	United States	USD
SOF	Amplify Samsung SOFR ETF	United States	USD
SOGU	The Short De-SPAC ETF	United States	USD
SOIL	Global X FertilizersPotash ETF	United States	USD
SOJA	The Southern Company JR SUB NT 2015A	United States	USD
SOJB	The Southern Company JR SUB NT 76	United States	USD
SOJC	The Southern Company JR 2017B NT 77	United States	USD
SOLR	Guinness Atkinson Funds - SmartETFs Sustainable Energy II ETF	United States	USD
SOP	ProShares UltraShort Oil & Gas	United States	USD
SOVB	Cambria Sovereign Bond ETF	United States	USD
SOVF	Elevation Series Trust Sovereign's Capital Flourish Fund	United States	USD
SOXL	Direxion Daily Semiconductor Bull 3X Shares	United States	USD
SOXQ	PHLX Semiconductor ETF	United States	USD
SOXS	Direxion Daily Semiconductor Bear 3X Shares	United States	USD
SOXX	PHLX Semiconductor ETF	United States	USD
SOYB	Teucrium Soybean	United States	USD
SPAB	US Portfolio Aggregate Bond ETF	United States	USD
SPAK	ETF Series Solutions - Defiance Next Gen SPAC Derived ETF	United States	USD
SPAM	Themes Cybersecurity ETF	United States	USD
SPAX	Tidal ETF Trust - Robinson Alternative Yield Pre-Merger SPAC ETF	United States	USD
SPBC	Simplify U.S. Equity PLUS GBTC ETF	United States	USD
SPBGF	SSGA US ETFS EUROPE I PLC	United States	USD
SPBO	US Portfolio Corporate Bond ETF	United States	USD
SPC	Trust for Professional Managers - CrossingBridge Pre-Merger SPAC ETF	United States	USD
SPCX	The SPAC and New Issue ETF	United States	USD
SPCZ	RiverNorth Enhanced Pre-Merger SPAC ETF	United States	USD
SPD	Simplify US Equity PLUS Downside Convexity ETF	United States	USD
SPDG	US Series Trust US Portfolio Sector Neutral Dividend ETF	United States	USD
SPDN	Direxion Daily 500 Bear 1X Shares	United States	USD
SPDRF	SSGA US ETFS EUROPE II PLC	United States	USD
SPDV	AAM 500 High Dividend Value ETF	United States	USD
SPDW	US Portfolio Developed World ex-US ETF	United States	USD
SPEM	US Portfolio Emerging Markets ETF	United States	USD
SPEU	US Portfolio Europe ETF	United States	USD
SPFF	Global X SuperIncome Preferred ETF	United States	USD
SPGM	US Portfolio MSCI Global Stock Market ETF	United States	USD
SPGP	500 GARP ETF	United States	USD
SPHB	500 High Beta ETF	United States	USD
SPHD	500 High Dividend Low Volatility ETF	United States	USD
SPHQ	500 Quality ETF	United States	USD
SPHY	US Portfolio High Yield Bond ETF	United States	USD
SPIB	US Portfolio Intermediate Term Corporate Bond ETF	United States	USD
SPIP	US Portfolio TIPS ETF	United States	USD
SPKX	ConvexityShares Trust - ConvexityShares 1x SPIKES Futures ETF	United States	USD
SPKY	ConvexityShares Trust - ConvexityShares Daily 1.5x SPIKES Futures ETF	United States	USD
SPLB	US Portfolio Long Term Corporate Bond ETF	United States	USD
SPLG	US Portfolio 500 ETF	United States	USD
SPLV	500 Low Volatility ETF	United States	USD
SPMB	US Portfolio Mortgage Backed Bond ETF	United States	USD
SPMD	US Portfolio 400 Mid Cap ETF	United States	USD
SPMO	500 Momentum ETF	United States	USD
SPMV	500 Minimum Variance ETF	United States	USD
SPQ	Simplify US Equity Plus QIS ETF	United States	USD
SPRE	Tidal ETF Trust - SP Funds Global REIT Sharia ETF	United States	USD
SPRX	Spear Alpha ETF	United States	USD
SPSB	US Portfolio Short Term Corporate Bond ETF	United States	USD
SPSK	Tidal ETF Trust - SP Funds Dow Jones Global Sukuk ETF	United States	USD

SPSM	US Portfolio 600 Small Cap ETF	United States	USD
SPTE	SP Funds Global Technology ETF	United States	USD
SPTI	US Portfolio Intermediate Term Treasury ETF	United States	USD
SPTL	US Portfolio Long Term Treasury ETF	United States	USD
SPTM	US Portfolio 1500 Composite Stock Market ETF	United States	USD
SPTS	US Portfolio Short Term Treasury ETF	United States	USD
SPUC	Simplify Exchange Traded Funds - Simplify US Equity PLUS Upside Convexity ETF	United States	USD
SPUS	Tidal ETF Trust - SP Funds 500 Sharia Industry Exclusions ETF	United States	USD
SPUU	Direxion Daily 500 Bull 2X Shares	United States	USD
SPVM	500 Value with Momentum ETF	United States	USD
SPVU	500 Enhanced Value ETF	United States	USD
SPWO	SP Funds World ETF	United States	USD
SPXB	ProShares 500 Bond ETF	United States	USD
SPXE	ProShares 500 ex-Energy ETF	United States	USD
SPXL	Direxion Daily 500 Bull 3X Shares	United States	USD
SPXN	ProShares 500 ex-Financials ETF	United States	USD
SPXS	Direxion Daily 500 Bear 3X Shares	United States	USD
SPXT	ProShares 500 ex-Technology ETF	United States	USD
SPXU	ProShares UltraPro Short 500	United States	USD
SPXV	ProShares 500 ex-Health Care ETF	United States	USD
SPY	US 500 ETF Trust	United States	USD
SPYB	US 500 Buyback ETF	United States	USD
SPYC	Simplify Exchange Traded Funds - Simplify US Equity PLUS Convexity ETF	United States	USD
SPYD	US Portfolio 500 High Dividend ETF	United States	USD
SPYG	US Portfolio 500 Growth ETF	United States	USD
SPYI	Neos 500 High Income Etf	United States	USD
SPYT	Tidal Trust II Defiance 500	United States	USD
SPYV	US Portfolio 500 Value ETF	United States	USD
SPYX	US 500 Fossil Fuel Reserves Free ETF	United States	USD
SQEW	Two Roads Shared Trust - LeaderShares Equity Skew ETF	United States	USD
SQLV	Legg Mason Small-Cap Quality Value ETF	United States	USD
SQQQ	ProShares UltraPro Short QQQ	United States	USD
SQY	Tidal Trust II YieldMax SQ Option Income Strategy ETF	United States	USD
SRET	Global X SuperDividend REIT ETF	United States	USD
SRHQ	Elevation Series Trust SRH U.S. Quality ETF	United States	USD
SRHR	SRH REIT Covered Call ETF	United States	USD
SRLN	US Blackstone GSO Senior Loan ETF	United States	USD
SROI	Calamos ETF Trust Calamos Antetokounmpo Global Sustainable Equities ETF	United States	USD
SRS	ProShares UltraShort Real Estate	United States	USD
SRTY	ProShares UltraPro Short US2000	United States	USD
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR ETF	United States	USD
SRXIF	IV Public Limited Company - MSCI World SRI UCITS ETF	United States	USD
SSCDF	SSGA US ETFS EUROPE II PLC	United States	USD
SSDRF	SSGA US ETFS Europe I PLC	United States	USD
SSEEF	SSGA US ETFS Europe I PLC	United States	USD
SSEHF	SSGA US ETFS EUROPE II PLC	United States	USD
SSEUF	SSGA US ETFS EUROPE II PLC	United States	USD
SSEXF	SSGA US ETFS EUROPE II PLC	United States	USD
SSFI	Strategy Shares - Day HaganNed Davis Research Smart Sector Fixed Income ETF	United States	USD
SSG	ProShares UltraShort Semiconductors	United States	USD
SSGAF	SSGA US ETFS Europe I PLC	United States	USD
SSGBF	SSGA US ETFS EUROPE I PLC	United States	USD
SSGFF	SSGA US ETFS EUROPE II PLC	United States	USD
SSGMF	SSGA US ETFS EUROPE II PLC	United States	USD
SSGUF	SSGA US ETFS EUROPE II PLC	United States	USD
SSGWF	SSGA US ETFS EUROPE II PLC	United States	USD
SSGXF	SSGA US ETFS EUROPE II PLC	United States	USD
SSLY	Syntax Stratified SmallCap ETF	United States	USD

SSO	ProShares Ultra 500	United States	USD
SSPRF	SSGA US ETFS EUROPE I PLC SPD	United States	USD
SSPX	Janus Henderson U.S. Sustainable Equity ETF	United States	USD
SSPY	Syntax ETF Trust - Syntax Stratified LargeCap ETF	United States	USD
SSSEF	SSGA US ETFS EUROPE II PLC	United States	USD
SSSPF	SSGA US ETFS Europe I PLC	United States	USD
SST	US Blmbg Barclays ST Treasury ETF	United States	USD
SSUS	Day HaganNed Davis Research Smart Sector ETF	United States	USD
SSWA	Seaspan Corporation 7.125% NT DUE 27	United States	USD
SSWRF	SSGA US ETFS Europe I PLC	United States	USD
SSXU	Day HaganNed Davis Research Smart Sector International ETF	United States	USD
STAX	Macquarie Tax-Free USA Short Term ETF	United States	USD
STBL	DriveWealth Steady Saver ETF	United States	USD
STCE	Schwab Crypto Thematic ETF	United States	USD
STGF	Merk Stagflation ETF	United States	USD
STIP	0-5 Year TIPS Bond ETF	United States	USD
STLG	Factors US Growth Style ETF	United States	USD
STLV	Factors US Value Style ETF	United States	USD
STNC	Stance Equity ESG Large Cap Core ETF	United States	USD
STOT	US DoubleLine Short Duration Total Return Tactical ETF	United States	USD
STPZ	PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund	United States	USD
STRV	EA Series Trust Strive 500 ETF	United States	USD
STXD	Strive 1000 Dividend Growth ETF	United States	USD
STXE	EA Series Trust Strive Emerging Markets Ex-China ETF	United States	USD
STXG	Strive 1000 Growth ETF	United States	USD
STXK	Strive Small-Cap ETF	United States	USD
STXT	EA Series Trust Strive Total Return Bond ETF	United States	USD
STXV	Strive 1000 Value ETF	United States	USD
SUB	Short-Term National Muni Bond ETF	United States	USD
SUBS	Fount Subscription Economy ETF	United States	USD
SUBZ	Listed Funds Trust - Roundhill Streaming Services & Technology ETF	United States	USD
SUNY	LifeGoal Vacation Investment ET	United States	USD
SUPL	ProShares Supply Chain Logistics ETF	United States	USD
SUPP	Engine No. 1 ETF Trust Engine No. 1 Transform Supply Chain ETF	United States	USD
SURE	AdvisorShares Insider Advantage ETF	United States	USD
SURI	Simplify Exchange Traded Funds Simplify Propel Opportunities ETF	United States	USD
SUSA	MSCI USA ESG Select ETF	United States	USD
SUSB	ESG 1-5 Year USD Corporate Bond ETF	United States	USD
SUSC	ESG USD Corporate Bond ETF	United States	USD
SUSL	ESG MSCI USA Leaders ETF	United States	USD
SUSMF	ISHARES IV PLC	United States	USD
SVAL	US Small Cap Value Factor ETF	United States	USD
SVIX	-1x Short VIX Futures ETF	United States	USD
SVOL	Simplify Volatility Premium ETF	United States	USD
SVRZF	Purpose Silver Bullion Fund	United States	USD
SVXY	ProShares Short VIX Short-Term Futures ETF	United States	USD
SWAN	Amplify BlackSwan Growth & Treasury Core ETF	United States	USD
SWEB	AXS Short China Internet ETF	United States	USD
SWOOF	SSGA US ETFS EUROPE II PLC	United States	USD
SXERF	EURO STOXX Banks 30-15 UCITS ETF (DE)	United States	USD
SXLBF	SSGA US ETFS EUROPE II PLC	United States	USD
SXQG	6 Meridian Quality Growth ETF	United States	USD
SXUS	Janus Detroit Street Trust - Janus Henderson International Sustainable Equity ETF	United States	USD
SYE	US MFS Systematic Core Equity ETF	United States	USD
SYG	US MFS Systematic Growth Equity ETF	United States	USD
SYII	Syntax Stratified Total Market II ETF	United States	USD
SYLD	Cambria Shareholder Yield ETF	United States	USD
SYNB	Putnam ETF Trust Putnam BioRevolution ETF	United States	USD

SYUS	Syntax Stratified U.S. Total Market ETF	United States	USD
SYV	US MFS Systematic Value Equity ETF	United States	USD
SZK	ProShares UltraShort Consumer Goods	United States	USD
SZNE	Pacer CFRA-Stovall Equal Weight Seasonal Rotation ETF	United States	USD
TACK	Fairlead Tactical Sector Fund	United States	USD
TAFI	AB Active ETFs, Inc. AB Tax-Aware Short Duration Municipal ETF	United States	USD
TAFL	AB Tax-Aware Long Municipal ETF	United States	USD
TAGG	T. Rowe Price Exchange-Traded Funds, Inc. - T. Rowe Price QM U.S. Bond ETF	United States	USD
TAGS	Teucrium Agricultural Fund	United States	USD
TAIL	Cambria Tail Risk ETF	United States	USD
TAN	Solar ETF	United States	USD
TAO	China Real Estate ETF	United States	USD
TAPR	Barclays Inverse US Treasury Aggregate ETN	United States	USD
TARK	AXS 2X Innovation ETF	United States	USD
TAWK	Direxion Daily Communication Services Index Bull 3X Shares	United States	USD
TAXF	American Century Diversified Municipal Bond ETF	United States	USD
TBF	ProShares Short 20+ Year Treasury	United States	USD
TBFC	The Brinsmere Fund - Conservative ETF	United States	USD
TBFG	The Brinsmere Fund - Growth ETF	United States	USD
TBG	TBG Dividend Focus ETF	United States	USD
TBIL	US Treasury 3 Month Bill ETF	United States	USD
TBJL	Innovator 20+ Year Treasury Bond Buffer ETF – July	United States	USD
TBLU	Tortoise Global Water ESG Fund	United States	USD
TBND	Tactical Income ETF	United States	USD
TBT	ProShares UltraShort 20+ Year Treasury	United States	USD
TBUX	T. Rowe Price Exchange-Traded Funds, Inc. - T. Rowe Price Ultra Short-Term Bond ETF	United States	USD
TBX	ProShares Short 7-10 Year Treasury	United States	USD
TCAF	T. Rowe Price Exchange-Traded Funds, Inc. T. Rowe Price Capital Appreciation Equity ETF	United States	USD
TCHI	MSCI China Multisector Tech ETF	United States	USD
TCHP	T. Rowe Price Exchange-Traded Funds, Inc. - T. Rowe Price Blue Chip Growth ETF	United States	USD
TCLD	Tortoise Cloud Infrastructure Fund	United States	USD
TCTL	ETF Series Solutions - Premise Capital Diversified Tactical ETF	United States	USD
TDIV	First Trust Technology Dividend Index Fund	United States	USD
TDSA	Exchange Listed Funds Trust - Cabana Target Drawdown 5 ETF	United States	USD
TDSB	Exchange Listed Funds Trust - Cabana Target Drawdown 7 ETF	United States	USD
TDSC	Exchange Listed Funds Trust - Cabana Target Drawdown 10 ETF	United States	USD
TDSD	Exchange Listed Funds Trust - Cabana Target Drawdown 13 ETF	United States	USD
TDSE	Exchange Listed Funds Trust - Cabana Target Drawdown 16 ETF	United States	USD
TDTF	FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	United States	USD
TDTT	FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	United States	USD
TDV	ProShares Technology Dividend Aristocrats ETF	United States	USD
TDVG	T. Rowe Price Exchange-Traded Funds, Inc. - T. Rowe Price Dividend Growth ETF	United States	USD
TDVI	First Trust Exchange-Traded Fund IV FT Cboe Vest Technology Dividend Target Income ETF	United States	USD
TECB	U.S. Tech Breakthrough Multisector ETF	United States	USD
TECL	Direxion Daily Technology Bull 3X Shares	United States	USD
TECS	Direxion Daily Technology Bear 3X Shares	United States	USD
TEMP	J.P. Morgan Exchange-Traded Fun	United States	USD
TENG	Direxion Daily 5G Communications Bull 2X Shares	United States	USD
TEQI	T.Rowe Price Exchange-Traded Funds, Inc - T. Rowe Price Equity Income ETF	United States	USD
TERM	EquityCompass Tactical Risk Manager ETF	United States	USD
TETF	ETF Industry Exposure & Financial Services ETF	United States	USD
TFI	US Nuveen Bloomberg Barclays Municipal Bond ETF	United States	USD
TFIV	Global X TargetIncome 5 ETF	United States	USD
TFJL	Innovator Long Term Treasury Floor ETF - July	United States	USD
TFLO	Treasury Floating Rate Bond ETF	United States	USD
TFLR	T. Rowe Price Exchange-Traded Funds, Inc. T. Rowe Price Floating Rate ETF	United States	USD
TFLT	Global X TargetIncome Plus 2 ETF	United States	USD
TFPN	Return Stacked Bonds & Managed Futures ETF Blueprint Chesapeake Multi-Asset Trend ETF	United States	USD

TFRNF	WisdomTree Issuer ICAV - WisdomTree USD Floating Rate Treasury Bond UCITS ETF	United States	USD
TGIF	SoFi Weekly Income ETF	United States	USD
TGLR	ETF Opportunities Trust LAFFER TENGLER Equity Income ETF	United States	USD
TGN	Investment Managers Series Trust II AXS Brendan Wood TopGun Index ETF	United States	USD
TGRT	T. Rowe Price Exchange-Traded Funds, Inc. T. Rowe Price Growth ETF	United States	USD
TGRW	T. Rowe Price Growth Stock ETF	United States	USD
THCX	The Cannabis ETF	United States	USD
THD	MSCI Thailand Capped ETF	United States	USD
THLV	Thor Low Volatility ETF	United States	USD
THNQ	Robo Global Artificial Intelligence ETF	United States	USD
THRGF	SSGA US ETFS EUROPE II PLC	United States	USD
THRK	US 3000 ETF	United States	USD
THTA	SoFi Enhanced Yield ETF	United States	USD
THY	Toews Agility Shares Dynamic Tactical Income ETF	United States	USD
THYF	T. Rowe Price Exchange-Traded Funds, Inc. T. Rowe Price U.S. High Yield ETF	United States	USD
TILL	Teucrium Agricultural Strategy No K-1 ETF	United States	USD
TILT	FlexShares Morningstar US Market Factors Tilt Index Fund	United States	USD
TIME	Clockwise Capital Innovation ETF	United States	USD
TINT	ProShares Trust - ProShares Smart Materials ETF	United States	USD
TINY	ProShares Trust - ProShares Nanotechnology ETF	United States	USD
TIP	TIPS Bond ETF	United States	USD
TIPD	Direxion Daily TIPS Bear 2X Shares	United States	USD
TIPX	US Bloomberg Barclays 1-10 Year TIPS ETF	United States	USD
TIPZ	PIMCO Broad U.S. TIPS Index Exchange-Traded Fund	United States	USD
TJUL	Innovator ETFs Trust Innovator Equity Defined Protection ETF - 2 Yr to July 2025	United States	USD
TLDH	FlexShares Currency Hedged Morningstar DM ex-US Factor Tilt Index Fund	United States	USD
TLEH	FlexShares Currency Hedged Morningstar EM Factor Tilt Index Fund	United States	USD
TLH	10-20 Year Treasury Bond ETF	United States	USD
TLO	US Blmbg Barclays Long Term Trs ETF	United States	USD
TLT	20+ Year Treasury Bond ETF	United States	USD
TLTD	FlexShares Morningstar Developed Markets ex-US Factor Tilt Index Fund	United States	USD
TLTE	FlexShares Morningstar Emerging Markets Factor Tilt Index Fund	United States	USD
TLTW	Trust - 20+ Year Treasury Bond BuyWrite Strategy ETF	United States	USD
TMAT	Main Thematic Innovation ETF	United States	USD
TMDV	ProShares US Dividend Growers ETF	United States	USD
TMET	Transition-Enabling Metals ETF	United States	USD
TMET	ISHARES US ETF TR	United States	USD
TMF	Direxion Daily 20+ Year Treasury Bull 3X Shares	United States	USD
TMFC	Motley Fool 100 Index ETF	United States	USD
TMFE	The RBB Fund, Inc. - Motley Fool High Capital Efficiency Index ETF	United States	USD
TMFG	The RBB Fund, Inc. - Motley Fool Global Opportunities ETF	United States	USD
TMFM	The RBB Fund, Inc. - Motley Fool Mid-Cap Growth ETF	United States	USD
TMFS	The RBB Fund, Inc. - MFAM Small-Cap Growth ETF	United States	USD
TMFX	The RBB Fund, Inc. - Motley Fool Next Index ETF	United States	USD
TMSL	T. Rowe Price Exchange-Traded Funds, Inc. T. Rowe Price Small-Mid Cap ETF	United States	USD
TMV	Direxion Daily 20+ Year Treasury Bear 3X Shares	United States	USD
TNA	Direxion Daily Small Cap Bull 3X Shares	United States	USD
TOK	MSCI Kokusai ETF	United States	USD
TOKE	Cambria Cannabis ETF	United States	USD
TOLL	Tema ETF Trust Tema Monopolies and Oligopolies ETF	United States	USD
TOLZ	ProShares DJ Brookfield Global Infrastructure ETF	United States	USD
TOTL	US DoubleLine Total Return Tactical ETF	United States	USD
TOTR	T. Rowe Price Exchange-Traded Funds, Inc. - T. Rowe Price Total Return ETF	United States	USD
TOUS	T. Rowe Price Exchange-Traded Funds, Inc. T. Rowe Price International Equity ETF	United States	USD
TPAY	Tortoise Digital Payments Infrastructure Fund	United States	USD
TPHD	Timothy Plan High Dividend Stock ETF	United States	USD
TPHE	Timothy Plan - Timothy Plan High Dividend Stock Enhanced ETF	United States	USD
TPIF	Timothy Plan International ETF	United States	USD

TPLC	Timothy Plan US Large Cap Core ETF	United States	USD
TPLE	Timothy Plan - Timothy Plan US LargeMid Cap Core Enhanced ETF	United States	USD
TPOR	Direxion Daily Transportation Bull 3X Shares	United States	USD
TPSC	Timothy Plan US Small Cap Core ETF	United States	USD
TPVY	TriplePoint Venture Growth BDC Corp.	United States	USD
TPYP	Tortoise North American Pipeline Fund	United States	USD
TQQQ	ProShares UltraPro QQQ	United States	USD
TRDF	The NextGen Trend and Defend ET	United States	USD
TRFK	Pacer Data and Digital Revolution ETF	United States	USD
TRFM	AAM Transformers ETF	United States	USD
TRND	Pacer Trendpilot Fund of Funds ETF	United States	USD
TRPL	Pacer Funds Trust - Metaurus US Large Cap Target Dividend 300 ETF	United States	USD
TRTY	Cambria Trinity ETF	United States	USD
TRYP	Tidal ETF Trust - SonicShares Airlines, Hotels, Cruise Lines ETF	United States	USD
TSDD	GraniteShares 1.5x Short TSLA Daily ETF	United States	USD
TSEC	Touchstone ETF Trust Touchstone Securitized Income ETF	United States	USD
TSJA	Innovator Triple Stacker ETF - January	United States	USD
TSL	GraniteShares 1.25x Long Tesla Daily ETF	United States	USD
TSLH	Innovator ETFs Trust Innovator Hedged TSLA Strategy ETF	United States	USD
TSLI	GraniteShares 1x Short TSLA Daily ETF	United States	USD
TSLL	DIREXION SH ETF TR	United States	USD
TSLL	Direxion Daily TSLA Bull 1.5X Shares	United States	USD
TSLP	Kurv Yield Premium Strategy Tesla (TSLA) ETF	United States	USD
TSLQ	AXS TSLA Bear Daily ETF	United States	USD
TSLR	GraniteShares 1.75x Long TSLA Daily ETF	United States	USD
TSLS	Direxion Daily TSLA Bear 1X Shares	United States	USD
TSLS	DIREXION SH ETF TR	United States	USD
TSLT	T-REX 2X Long Tesla Daily Target ETF	United States	USD
TSLY	Tidal ETF Trust II YieldMax TSLA Option Income Strategy ETF	United States	USD
TSLZ	T-Rex 2X Inverse Tesla Daily Target ETF	United States	USD
TSME	Thrivent ETF Trust Thrivent Small-Mid Cap ESG ETF	United States	USD
TSOC	Innovator Triple Stacker ETF – October	United States	USD
TSPA	T. Rowe Price US Equity Research ETF	United States	USD
TTAC	TrimTabs All Cap U.S. Free-Cash-Flow ETF	United States	USD
TTAI	TrimTabs All Cap International Free-Cash-Flow ETF	United States	USD
TTT	ProShares UltraPro Short 20+ Year Treasury	United States	USD
TUA	Simplify Exchange Traded Funds Simplify Short Term Treasury Futures Strategy ETF	United States	USD
TUG	STF Tactical Growth ETF	United States	USD
TUGN	STF Tactical Growth & Income ETF	United States	USD
TUNE	Return Stacked Bonds & Managed Futures ETF Clouty Tune ETF	United States	USD
TUR	MSCI Turkey ETF	United States	USD
TUSA	First Trust Total US Market AlphaDEX ETF	United States	USD
TUSI	Touchstone ETF Trust - Touchstone Ultra Short Income ETF	United States	USD
TUZ	PIMCO 1-3 Year U.S. Treasury Index Exchange-Traded Fund	United States	USD
TVAL	T. Rowe Price Exchange-Traded Funds, Inc. T. Rowe Price Value ETF	United States	USD
TWAR	Innovation a Trade War ETF	United States	USD
TWEB	SoFi Web 3 ETF	United States	USD
TWIO	Spinnaker ETF Series - Trajan Wealth Income Opportunities ETF	United States	USD
TWM	ProShares UltraShort US2000	United States	USD
TXS	Texas Capital Funds Trust Texas Capital Texas Equity Index ETF	United States	USD
TXSS	TEXAS CAP FDS TR	United States	USD
TYA	Simplify Exchange Traded Funds - Simplify Risk Parity Treasury ETF	United States	USD
TYBS	Direxion Daily 20+ Year Treasury Bear 1X Shares	United States	USD
TYD	Direxion Daily 7-10 Year Treasury Bull 3X Shares	United States	USD
TYLD	Cambria ETF Trust Cambria Tactical Yield ETF	United States	USD
TYLG	Global X Funds Global X Information Technology Covered Call & Growth ETF	United States	USD
TYNE	Direxion Shares ETF Trust Direx	United States	USD
TYO	Direxion Daily 7-10 Year Treasury Bear 3X Shares	United States	USD

TZA	Direxion Daily Small Cap Bear 3X Shares	United States	USD
UAE	MSCI UAE ETF	United States	USD
UAPR	Innovator 500 Ultra Buffer ETF - April New	United States	USD
UAUD	Citigroup ETNs linked to the VelocityShares Daily 4X Long AUD vs. USD Index	United States	USD
UAUG	Innovator 500 Ultra Buffer ETF - August	United States	USD
UBCB	ETF Opportunities Trust - UBC Algorithmic Fundamentals ETF	United States	USD
UBG	UBS ETRACS CMCI Gold Total Return ETN	United States	USD
UBISF	UBS ETF (CH) - Gold	United States	USD
UBM	UBS ETRACS CMCI Indl Mtls Tot Ret ETN	United States	USD
UBND	Victory Portfolios II - VictoryShares ESG Core Plus Bond ETF	United States	USD
UBOT	Direxion Daily Robotics, Artificial Intelligence & Automation Index Bull 3X Shares	United States	USD
UBR	ProShares Ultra MSCI Brazil Capped	United States	USD
UBSMF	UBS ETF SICAV - MSCI Pacific (ex Japan) UCITS ETF	United States	USD
UBT	ProShares Ultra 20+ Year Treasury	United States	USD
UCC	ProShares Ultra Consumer Services	United States	USD
UCHF	Citigroup ETNs linked to the VelocityShares Daily 4X Long CHF vs. USD Index	United States	USD
UCIB	UBS ETRACS UBS Bloomberg Constant Maturity Commodity Index	United States	USD
UCO	ProShares Ultra Bloomberg Crude Oil	United States	USD
UCOM	ProShares UltraPro Communication Services Select Sector	United States	USD
UCON	First Trust TCW Unconstrained Plus Bond ETF	United States	USD
UCRD	Victory Portfolios II - VictoryShares ESG Corporate Bond ETF	United States	USD
UCYB	ProShares Ultra Cybersecurity	United States	USD
UDEC	Innovator 500 Ultra Buffer ETF - December	United States	USD
UDI	USCF ESG Dividend Income Fund	United States	USD
UDIV	Franklin U.S. Core Dividend Tilt Index ETF - Franklin U.S. Core Dividend Tilt Index ETF	United States	USD
UDN	DB US Dollar Index Bearish Fund	United States	USD
UDOW	ProShares UltraPro Dow30	United States	USD
UEUR	Citigroup ETNs linked to the VelocityShares Daily 4X Long EUR vs. USD Index	United States	USD
UEVM	VictoryShares USAA MSCI Emerging Markets Value Momentum ETF	United States	USD
UEVM	VICTORY PTF II	United States	USD
UFEB	Innovator 500 Ultra Buffer ETF - February	United States	USD
UFIV	US Treasury 5 Year Note ETF	United States	USD
UFO	Procure Space ETF	United States	USD
UGA	United States Gasoline Fund, LP	United States	USD
UGBP	Citigroup ETNs linked to the VelocityShares Daily 4X Long GBP vs. USD Index	United States	USD
UGCE	Uncommon Investment Funds Trust - Uncommon Portfolio Design Core Equity ETF	United States	USD
UGE	ProShares Ultra Consumer Goods	United States	USD
UGL	ProShares Ultra Gold	United States	USD
UITB	VictoryShares USAA Core Intermediate-Term Bond ETF	United States	USD
UIVM	VICTORY PTF II	United States	USD
UIVM	VictoryShares USAA MSCI International Value Momentum ETF	United States	USD
UJAN	Innovator 500 Ultra Buffer ETF January	United States	USD
UJB	ProShares Ultra High Yield	United States	USD
UJPY	Citigroup ETNs linked to the VelocityShares Daily 4X Long JPY vs. USD Index	United States	USD
UJUL	Innovator ETFs Trust - Innovator 500 Ultra Buffer ETF - July	United States	USD
UJUN	Innovator 500 Ultra Buffer ETF - June	United States	USD
ULBR	VelocityShares Long LIBOR ETN	United States	USD
ULE	ProShares Ultra Euro	United States	USD
ULST	US SSgA Ultra Short Term Bond ETF	United States	USD
ULTR	IQ Ultra Short Duration ETF	United States	USD
ULTY	Tidal Trust II YieldMax Ultra Option Income Strategy ETF	United States	USD
ULVM	VICTORY PTF II	United States	USD
ULVM	VictoryShares USAA MSCI USA Value Momentum ETF	United States	USD
UMAR	Innovator 500 Ultra Buffer ETF - March	United States	USD
UMAY	Innovator 500 Ultra Buffer ETF - May	United States	USD
UMDD	ProShares UltraPro MidCap400	United States	USD
UMI	USCF Midstream Energy Income Fund	United States	USD
UMMA	Wahed Dow Jones Islamic World ETF	United States	USD

UNG	United States Natural Gas Fund, LP	United States	USD
UNIY	WisdomTree Voya Yield Enhanced USD Universal Bond Fund	United States	USD
UNL	United States 12 Month Natural Gas Fund, LP	United States	USD
UNMA	Unum Group 6.250% JR NT58	United States	USD
UNOV	Innovator 500 Ultra Buffer ETF - November	United States	USD
UOCT	Innovator 500 Ultra Buffer ETF - October	United States	USD
UPAR	Tidal ETF Trust UPAR Ultra Risk	United States	USD
UPGR	US Green Infrastructure Select Equity ETF	United States	USD
UPRO	ProShares UltraPro 500	United States	USD
UPV	ProShares Ultra UK Europe	United States	USD
UPW	ProShares Ultra Utilities	United States	USD
UPWD	US Social Advancement ETF	United States	USD
URA	Global X Uranium ETF	United States	USD
URE	ProShares Ultra Real Estate	United States	USD
URNJ	Sprott Junior Uranium Miners ETF	United States	USD
URNM	North Shore Global Uranium Mining ETF	United States	USD
URR	Market Vectors Double Long Euro ETN	United States	USD
URTH	MSCI World ETF	United States	USD
URTY	ProShares UltraPro US2000	United States	USD
USAI	Pacer American Energy Independence ETF	United States	USD
USBF	Trust - USD Bond Factor ETF	United States	USD
USCA	DBX ETF Trust US MSCI USA Climate Action Equity ETF	United States	USD
USCF	Themes US Cash Flow Champions ETF	United States	USD
USCI	United States Commodity Index Fund, LP	United States	USD
USCL	Climate Conscious & Transition MSCI USA ETF	United States	USD
USCL	ISHARES TRUST	United States	USD
USD	ProShares Ultra Semiconductors	United States	USD
USDU	WisdomTree Bloomberg U.S. Dollar Bullish Fund	United States	USD
USDX	SGI Enhanced Core ETF	United States	USD
USDY	Pacific Global ETF Trust - Pacific Global US Equity Income ETF	United States	USD
USE	USCF ETF Trust USCF Energy Commodity Strategy Absolute Return Fund	United States	USD
USEP	Innovator 500 Ultra Buffer ETF - September	United States	USD
USEQ	US 1000 Enhanced Equal Weight ETF	United States	USD
USFI	BrandywineGLOBAL - U.S. Fixed Income ETF	United States	USD
USFR	WisdomTree Floating Rate Treasury Fund	United States	USD
USG	USCF Gold Strategy Plus Income Fund	United States	USD
USHG	AGFiQ Dynamic Hedged U.S. Equity ETF	United States	USD
USHY	Broad USD High Yield Corporate Bond ETF	United States	USD
USI	Principal Ultra-Short Active Income ETF	United States	USD
USIG	Broad USD Investment Grade Corporate Bond ETF	United States	USD
USL	United States 12 Month Oil Fund, LP	United States	USD
USLB	US 1000 Low Beta Equal Weight ETF	United States	USD
USMC	Principal U.S. Mega-Cap Multi-Factor Index ETF	United States	USD
USMF	WisdomTree U.S. Multifactor Fund	United States	USD
USML	ETRACS 2x Leveraged MSCI US Minimum Volatility Factor TR ETN	United States	USD
USMV	Edge MSCI Min Vol USA ETF	United States	USD
USNZ	US Net Zero Pathway Paris Aligned US Equity ETF	United States	USD
USO	United States Oil Fund, LP	United States	USD
USOD	United States 3x Short Oil Fund	United States	USD
USOU	United States 3x Oil Fund	United States	USD
USPX	Franklin U.S. Core Dividend Tilt Index ETF - Franklin U.S. Equity Index ETF	United States	USD
USRD	Themes US R&D Champions ETF	United States	USD
USRT	Core U.S. REIT ETF	United States	USD
USSE	Segall Bryant & Hamill Trust Segall Bryant & Hamill Select Equity ETF	United States	USD
USSG	US MSCI USA ESG Leaders Equity ETF	United States	USD
UST	ProShares Ultra 7-10 Year Treasury	United States	USD
USTB	VictoryShares USAA Core Short-Term Bond ETF	United States	USD
USUTF	SSGA US US UTIL	United States	USD

USVM	VictoryShares USAA MSCI USA Small Cap Value Momentum ETF	United States	USD
USVM	VICTORY PTF II	United States	USD
USVN	US Treasury 7 Year Note ETF	United States	USD
USVT	US Value ETF	United States	USD
USXF	Trust - ESG Advanced MSCI USA ETF	United States	USD
UTEN	US Treasury 10 Year Note ETF	United States	USD
UTES	ETFis Series Trust I - Virtus Reaves Utilities ETF	United States	USD
UTHY	US Treasury 30 Year Bond ETF	United States	USD
UTRE	US Treasury 3 Year Note ETF	United States	USD
UTRN	Vesper U.S. Large Cap Short-Term Reversal Strategy ETF	United States	USD
UTSL	Direxion Daily Utilities Bull 3X Shares	United States	USD
UTWO	US Treasury 2 Year Note ETF	United States	USD
UTWY	US Treasury 20 Year Bond ETF	United States	USD
UUP	DB US Dollar Index Bullish Fund	United States	USD
UVIX	2x Long VIX Futures ETF	United States	USD
UVXY	ProShares Ultra VIX Short-Term Futures ETF	United States	USD
UWM	ProShares Ultra US2000	United States	USD
UXI	ProShares Ultra Industrials	United States	USD
UYG	ProShares Ultra Financials	United States	USD
UYLD	Angel Oak Funds Trust Angel Oak UltraShort Income ETF	United States	USD
UYM	ProShares Ultra Basic Materials	United States	USD
UZB	United States Cellular Corporation SR NT 120163	United States	USD
VABS	Virtus Newfleet ABSMBS ETF	United States	USD
VALQ	American Century STOXX U.S. Quality Value ETF	United States	USD
VALT	ETFMG Sit Short Term ETF	United States	USD
VALX	Validea Market Legends ETF	United States	USD
VAMO	Cambria Value and Momentum ETF	United States	USD
VANVF	Vaneck Vectors UCITS ETFs plc - Vaneck Vectors J.P. Morgan EM Local Currency Bond UCITS ETF	United States	USD
VAW	Materials Index Fund ETF Shares	United States	USD
VB	Small-Cap Index Fund ETF Shares	United States	USD
VBB	Valkyrie ETF Trust II - Valkyrie Balance Sheet Opportunities ETF	United States	USD
VBK	Small-Cap Growth Index Fund ETF Shares	United States	USD
VBND	Vident Core U.S. Bond Strategy ETF	United States	USD
VBR	Small-Cap Value Index Fund ETF Shares	United States	USD
VCAR	Simplify Volt RoboCar Disruption and Tech ETF	United States	USD
VCEB	ESG U.S. Corporate Bond ETF	United States	USD
VCIT	Intermediate-Term Corporate Bond Index Fund ETF Shares	United States	USD
VCKVF	Vectors UCITS ETFs plc - Vectors Morningstar US Wide Moat UCITS ETF	United States	USD
VCLN	Virtus Duff & Phelps Clean Energy ETF	United States	USD
VCLO	Simplify Volt Cloud and Cybersecurity Disruption ETF	United States	USD
VCLT	Long-Term Corporate Bond Index Fund ETF Shares	United States	USD
VCR	Consumer Discretionary Index Fund ETF Shares	United States	USD
VCRB	MALVERN F	United States	USD
VCRPF	Funds PLC	United States	USD
VCSH	Short-Term Corporate Bond Index Fund ETF Shares	United States	USD
VDC	Consumer Staples Index Fund ETF Shares	United States	USD
VDE	Energy Index Fund ETF Shares	United States	USD
VDNI	V-Shares US Leadership Diversit	United States	USD
VDYIF	UK CDN HIGH DIVID YI	United States	USD
VEA	UK Developed Markets Index Fund ETF Shares	United States	USD
VEGA	AdvisorShares STAR Global Buy-Write ETF	United States	USD
VEGI	MSCI Global Agriculture Producers ETF	United States	USD
VEGN	US Vegan Climate ETF	United States	USD
VEMGF	Funds PLC	United States	USD
VEMY	Virtus ETF Trust II Virtus Stone Harbor Emerging Markets High Yield Bond ETF	United States	USD
VERS	ProShares Metaverse ETF	United States	USD
VETZ	Tidal ETF Trust Academy Veteran Impact ETF	United States	USD
VEU	UK All-World ex-US Index Fund ETF Shares	United States	USD

VFAWF	FUNDS PLC	United States	USD
VFDEF	Funds PLC	United States	USD
VFEAF	FUNDS PLC	United States	USD
VFH	Financials Index Fund ETF Shares	United States	USD
VFIN	Simplify Volt Fintech Disruption ETF	United States	USD
VFLO	VictoryShares Free Cash Flow ETF	United States	USD
VFLO	VICTORY PTF II	United States	USD
VFLQ	U.S. Liquidity Factor ETF ETF Shares	United States	USD
VFMF	U.S. Multifactor ETF Shares	United States	USD
VFMO	U.S. Momentum Factor ETF ETF Shares	United States	USD
VFMV	U.S. Minimum Volatility ETF ETF Shares	United States	USD
VFPAF	FUNDS PLC	United States	USD
VFPEF	Funds PLC	United States	USD
VFQY	U.S. Quality Factor ETF ETF Shares	United States	USD
VFUUF	FUNDS PLC	United States	USD
VFVA	U.S. Value Factor ETF ETF Shares	United States	USD
VGDFF	FUNDS PLC	United States	USD
VGDTF	FUNDS PLC	United States	USD
VGDVF	Funds PLC	United States	USD
VGFO	Virtus WMC Global Factor Opportunities ETF	United States	USD
VGFPF	FUNDS PLC	United States	USD
VGFUF	Funds PLC	United States	USD
VGIT	Intermediate-Term Treasury Index Fund ETF Shares	United States	USD
VGK	UK Europe Index Fund ETF Shares	United States	USD
VGLT	Long-Term Treasury Index Fund ETF Shares	United States	USD
VGRDF	FUNDS PLC	United States	USD
VGRSF	FUNDS PLC	United States	USD
VGSH	Short-Term Treasury Index Fund ETF Shares	United States	USD
VGSR	Vert Global Sustainable Real Estate ETF	United States	USD
VGT	Information Technology Index Fund ETF Shares	United States	USD
VHT	Health Care Index Fund ETF Shares	United States	USD
VICE	AdvisorShares Vice ETF	United States	USD
VIDG	Defiance NextGen Video Gaming ETF	United States	USD
VIDI	ETF Series Solutions - Vident International Equity Fund	United States	USD
VIG	Dividend Appreciation Index Fund ETF Shares	United States	USD
VIGI	International Dividend Appreciation Index Fund ETF Shares	United States	USD
VIOG	Small-Cap 600 Growth Index Fund ETF Shares	United States	USD
VIOO	Small-Cap 600 Index Fund ETF Shares	United States	USD
VIOV	Small-Cap 600 Value Index Fund ETF Shares	United States	USD
VIRS	Pacer BioThreat Strategy ETF	United States	USD
VIS	Industrials Index Fund ETF Shares	United States	USD
VIXM	ProShares VIX Mid-Term Futures ETF	United States	USD
VIXY	ProShares VIX Short-Term Futures ETF	United States	USD
VLML	Direxion Value Line Md&Lg-Cp Hi Div ETF	United States	USD
VLU	US 1500 Value Tilt ETF	United States	USD
VLUE	Edge MSCI USA Value Factor ETF	United States	USD
VMAT	V-Shares MSCI World ESG Materiality and Carbon Transition ETF	United States	USD
VMAX	Hartford US Value ETF	United States	USD
VMBS	Mortgage-Backed Securities Index Fund ETF Shares	United States	USD
VMOT	Alpha Architect Value Momentum Trend ETF	United States	USD
VNAM	Global X Funds - Global X MSCI Vietnam ETF	United States	USD
VNFGF	Funds PLC	United States	USD
VNGBF	Funds PLC	United States	USD
VNGCF	Funds PLC	United States	USD
VNGDF	Funds PLC	United States	USD
VNGGF	Funds PLC	United States	USD
VNGLF	FUNDS PLC	United States	USD
VNGUF	Funds PLC	United States	USD

VNLA	Janus Henderson Short Duration Income ETF	United States	USD
VNM	Vectors Vietnam ETF	United States	USD
VNMC	Natixis Vaughan Nelson Mid Cap ETF	United States	USD
VNNGF	Index Funds	United States	USD
VNQ	Real Estate Index Fund ETF Shares	United States	USD
VNQI	Global ex-U.S. Real Estate Index Fund ETF Shares	United States	USD
VNSE	Natixis ETF Trust II - Natixis Vaughan Nelson Select ETF	United States	USD
VO	Mid-Cap Index Fund ETF Shares	United States	USD
VOE	Mid-Cap Value Index Fund ETF Shares	United States	USD
VONE	US 1000 Index Fund ETF Shares	United States	USD
VONG	US 1000 Growth Index Fund ETF Shares	United States	USD
VONV	US 1000 Value Index Fund ETF Shares	United States	USD
VOO	500 ETF	United States	USD
VOOG	500 Growth Index Fund ETF Shares	United States	USD
VOOV	500 Value Index Fund ETF Shares	United States	USD
VOT	Mid-Cap Growth Index Fund ETF Shares	United States	USD
VOTE	Engine Number 1 Etf Trust - U S Engagement Etf	United States	USD
VOX	Communication Services Index Fund ETF Shares	United States	USD
VPC	Virtus Private Credit ETF	United States	USD
VPL	UK Pacific Index Fund ETF Shares	United States	USD
VPLCF	Funds PLC	United States	USD
VPLS	Core Plus Bond ETF	United States	USD
VPN	Global X Data Center REITs & Digital Infrastructure ETF	United States	USD
VPN	Cboe Capped VIX Premium Strateg	United States	USD
VPU	Utilities Index Fund ETF Shares	United States	USD
VQT	Barclays ETN+ VEQTOR ETN	United States	USD
VR	Global X Metaverse ETF	United States	USD
VRAI	Virtus Real Asset Income ETF	United States	USD
VRGFF	Funds PLC	United States	USD
VRIG	Variable Rate Investment Grade ETF	United States	USD
VRP	Variable Rate Preferred ETF	United States	USD
VSDA	VictoryShares Dividend Accelerator ETF	United States	USD
VSGX	ESG International Stock ETF	United States	USD
VSHY	Virtus Newfleet Short Duration High Yield Bond ETF	United States	USD
VSL	Volshares Large Cap ETF	United States	USD
VSLU	ETF Opportunities Trust - Applied Finance Valuation Large Cap ETF	United States	USD
VSMV	VictoryShares US Multi-Factor Minimum Volatility ETF	United States	USD
VSPY	VectorShares Min Vol ETF	United States	USD
VSS	UK All-World ex-US Small-Cap Index Fund ETF Shares	United States	USD
VT	Total World Stock Index Fund ETF Shares	United States	USD
VTC	Total Corporate Bond ETF ETF Shares	United States	USD
VTEB	Tax-Exempt Bond Index Fund ETF Shares	United States	USD
VTES	Wellington Fund Short-Term Tax Exempt Bond ETF	United States	USD
VTHR	US 3000 Index Fund ETF Shares	United States	USD
VTI	Total Stock Market Index Fund ETF Shares	United States	USD
VTIP	Short-Term Inflation-Protected Securities Index Fund ETF Shares	United States	USD
VTV	Value Index Fund ETF Shares	United States	USD
VTWG	US 2000 Growth Index Fund ETF Shares	United States	USD
VTWO	US 2000 Index Fund ETF Shares	United States	USD
VTWV	US 2000 Value Index Fund ETF Shares	United States	USD
VUG	Growth Index Fund ETF Shares	United States	USD
VUSB	Bond Index Funds - Ultra-Short Bond ETF	United States	USD
VUSE	Vident Core U.S. Equity Fund	United States	USD
VV	Large-Cap Index Fund ETF Shares	United States	USD
VVSMF	Vaneck Vectors Ucits Etfs Plc - Vaneck Vectors Semiconductor Ucits Etf	United States	USD
VWI	Trust For Advised Portfolios Arch Indices VOI Absolute Income Fund	United States	USD
VWO	UK Emerging Markets Index Fund ETF Shares	United States	USD
VWOB	Emerging Markets Government Bond Index Fund ETF Shares	United States	USD

VXF	Extended Market Index Fund ETF Shares	United States	USD
VXUS	Total International Stock Index Fund ETF Shares	United States	USD
VXZB	iPath Series B 500 VIX Mid-Term Futures ETN	United States	USD
VYM	High Dividend Yield Index Fund ETF Shares	United States	USD
VYMI	International High Dividend Yield Index Fund ETF Shares	United States	USD
WABF	Western Asset Bond ETF	United States	USD
WALA	Western Alliance Bancorporation SUB DEBENTURS 56	United States	USD
WANT	Direxion Daily Cnsmr Discret Bull 3XShrs	United States	USD
WBAL	WisdomTree Balanced Income Fund	United States	USD
WBAT	WisdomTree Battery Value Chain and Innovation Fund	United States	USD
WBIB	WBI BullBear Value 2000 ETF	United States	USD
WBIC	WBI BullBear Yield 2000 ETF	United States	USD
WBID	WBI BullBear Quality 2000 ETF	United States	USD
WBIE	WBI BullBear Rising Income 3000 ETF	United States	USD
WBIF	WBI BullBear Value 3000 ETF	United States	USD
WBIG	WBI BullBear Yield 3000 ETF	United States	USD
WBIH	WBI BullBear Global High Income ETF	United States	USD
WBII	WBI BullBear Global Income ETF	United States	USD
WBIL	WBI BullBear Quality 3000 ETF	United States	USD
WBIN	WBI BullBear Trend Switch US Total Return ETF	United States	USD
WBIR	WBI BullBear Global Rotation ETF	United States	USD
WBIT	WBI BullBear Trend Switch US 3000 Total Return ETF	United States	USD
WBIY	WBI Power Factor High Dividend ETF	United States	USD
WBND	Western Asset Total Return ETF	United States	USD
WCBR	WisdomTree Trust - WisdomTree Cybersecurity Fund	United States	USD
WCEO	Affinity World Leaders Equity ETF Hypatia Women CEO ETF	United States	USD
WCHN	WisdomTree ICBCCS China 500 Fund	United States	USD
WCLD	WisdomTree Cloud Computing Fund	United States	USD
WDCCF	WisdomTree Issuer ICAV - WisdomTree Cloud Computing UCITS ETF	United States	USD
WDIV	US Global Dividend ETF	United States	USD
WDNA	WisdomTree BioRevolution Fund	United States	USD
WDRW	Direxion Daily Regional Banks Bear 3X Shares	United States	USD
WDSSF	WisdomTree Issuer ICAV - WisdomTree US Quality Dividend Growth UCITS ETF	United States	USD
WDTRF	WisdomTree Issuer ICAV - WisdomTree Japan Equity UCITS ETF	United States	USD
WEAT	Teucrium Wheat	United States	USD
WEBL	Direxion Daily Dow Jones Internet Bull 3X Shares	United States	USD
WEBS	Direxion Daily Dow Jones Internet Bear 3X Shares	United States	USD
WEED	Roundhill Cannabis ETF	United States	USD
WEEUF	WisdomTree Issuer ICAV - WisdomTree Europe Equity UCITS ETF	United States	USD
WEIX	Dynamic Shares Trust Dynamic Sh	United States	USD
WFH	Direxion Work From Home ETF	United States	USD
WFHY	WisdomTree Trust - WisdomTree U.S. High Yield Corporate Bond Fund	United States	USD
WFIG	WisdomTree Trust - WisdomTree U.S. Corporate Bond Fund	United States	USD
WGLD	Wilshire wShares Enhanced Gold ETF	United States	USD
WGMI	Valkyrie Bitcoin Miners ETF	United States	USD
WGRO	WisdomTree Trust - WisdomTree U.S. Growth & Momentum Fund	United States	USD
WHFBZ	WhiteHorse Finance, Inc. - 6.50	United States	USD
WIL	Barclays Women in Leadership ETN	United States	USD
WINC	Western Asset Short Duration Income ETF	United States	USD
WINN	Harbor Long-Term Growers ETF	United States	USD
WIP	US UK International Government Inflation-Protected Bond ETF	United States	USD
WISE	Themes Generative Artificial Intelligence ETF	United States	USD
WIZ	Alpha Architect Merlyn.AI Bull-Rider Bear-Fighter ETF	United States	USD
WIZE	CrowdInvest Wisdom ETF	United States	USD
WKLY	SoFi Weekly Dividend ETF	United States	USD
WLDR	Affinity World Leaders Equity ETF	United States	USD
WLTG	ETF Opportunities Trust - WealthTrust DBS Long Term Growth ETF	United States	USD
WLTH	LifeGoal Wealth Builder ETF	United States	USD

WNDY	Global X Funds - Global X Wind Energy ETF	United States	USD
WOMN	Impact Shares YWCA Women's Empowerment ETF	United States	USD
WOOD	Global Timber & Forestry ETF	United States	USD
WPS	International Developed Property ETF	United States	USD
WRND	IQ Global Equity R&D Leaders ETF	United States	USD
WSDDF	WisdomTree Issuer ICAV - WisdomTree US Quality Dividend Growth UCITS ETF	United States	USD
WSDMF	WisdomTree Issuer ICAV - WisdomTree Europe Equity UCITS ETF	United States	USD
WTAI	WisdomTree Trust - WisdomTree Artificial Intelligence and Innovation Fund	United States	USD
WTAIF	WisdomTree Issuer ICAV - Artificial Intelligence Ucits Fund	United States	USD
WTBN	Wisdomtree Bianco Fixed Income Total Return Fund	United States	USD
WTID	UBS ETRACS - ProShares Daily 3x Inverse Crude ETN	United States	USD
WTIPF	WisdomTree Issuer ICAV - WisdomTree US Equity Income UCITS ETF	United States	USD
WTIU	UBS ETRACS - ProShares Daily 3x Long Crude ETN	United States	USD
WTMF	WisdomTree Managed Futures Strategy Fund	United States	USD
WTTHF	SSGA US ETFS EUROPE II PLC	United States	USD
WTV	WisdomTree Trust - WisdomTree U.S. Value Fund	United States	USD
WUGI	Esoterica NextG Economy ETF	United States	USD
WWJD	Inspire International ESG ETF	United States	USD
WWOW	Direxion Shares ETF Trust - Direxion World Without Waste ETF	United States	USD
XAR	US Aerospace & Defense ETF	United States	USD
XAUG	First Trust Exchange-Traded Fund VIII FT Cboe Vest U.S. Equity Enhance & Moderate Buffer ETF - August	United States	USD
XB	BondBloxx B Rated USD High Yield Corporate Bond ETF	United States	USD
XBAP	Innovator U.S. Equity Accelerated 9 Buffer ETFTM – April	United States	USD
XBB	BondBloxx BB Rated USD High Yield Corporate Bond ETF	United States	USD
XBI	US Biotech ETF	United States	USD
XBIL	US Treasury 6 Month Bill ETF	United States	USD
XBJA	Innovator ETFs Trust - Innovator U.S. Equity Accelerated 9 Buffer ETF - January	United States	USD
XBJL	Innovator U.S. Equity Accelerated 9 Buffer ETF - July	United States	USD
XBOC	Innovator ETFs Trust - Innovator U.S. Equity Accelerated 9 Buffer ETF - October	United States	USD
XBTF	ETF Trust Bitcoin	United States	USD
XBUY	Amplify ETF Trust - Amplify International Online Retail ETF	United States	USD
XC	WisdomTree Trust WisdomTree Emerging Markets Ex-China Fund	United States	USD
XCCC	BondBloxx CCC Rated USD High Yield Corporate Bond ETF	United States	USD
XCEM	Columbia EM Core ex-China ETF	United States	USD
XCLR	Global X Funds - Global X 500 Collar 95-110 ETF	United States	USD
XCOM	ProShares Ultra Communication Services Select Sector	United States	USD
XCOR	FundX Investment Trust FundX ETF	United States	USD
XDAP	Innovator U.S. Equity Accelerated ETF – April	United States	USD
XDAT	Franklin Exponential Data ETF	United States	USD
XDEC	First Trust Exchange-Traded Fund VIII - FT Cboe Vest U.S. Equity Enhance & Moderate Buffer ETF - Dec	United States	USD
XDJA	Innovator ETFs Trust - Innovator U.S. Equity Accelerated ETF - January	United States	USD
XDJL	Innovator U.S. Equity Accelerated ETF - July	United States	USD
XDNA	Strategic CRISPR & Gene Editing Technology ETF	United States	USD
XDOC	Innovator ETFs Trust - Innovator U.S. Equity Accelerated ETF - October	United States	USD
XDQQ	Innovator Growth-100 Accelerated ETF – Quarterly	United States	USD
XDSQ	Innovator U.S. Equity Accelerated ETF – Quarterly	United States	USD
XDWHF	XTRACKERS IE PLC	United States	USD
XEMD	BondBloxx JP Morgan USD Emerging Markets 1-10 Year Bond ETF	United States	USD
XES	US Oil & Gas Equipment & Services ETF	United States	USD
XFIV	BondBloxx ETF Trust BondBloxx Bloomberg Five Year Target Duration US Treasury ETF	United States	USD
XFIX	Fm Opportunistic Income ETF	United States	USD
XFLX	FundX Investment Trust FundX Flexible ETF	United States	USD
XHB	US Homebuilders ETF	United States	USD
XHE	US Health Care Equipment ETF	United States	USD
XHLF	BondBloxx ETF Trust BondBloxx Bloomberg Six Month Target Duration US Treasury ETF	United States	USD
XHS	US Health Care Services ETF	United States	USD
XHYC	BondBloxx US High Yield Consumer Cyclicals Sector ETF	United States	USD
XHYD	BondBloxx US High Yield Consumer Non-Cyclicals Sector ETF	United States	USD

XHYE	BondBloxx US High Yield Energy Sector ETF	United States	USD
XHYF	BondBloxx US High Yield Financial & REIT Sector ETF	United States	USD
XHYH	BondBloxx US High Yield Healthcare Sector ETF	United States	USD
XHYI	BondBloxx US High Yield Industrial Sector ETF	United States	USD
XHYT	BondBloxx US High Yield Telecom Media Technology Sector ETF	United States	USD
XIDE	FT Cboe Vest U.S. Equity Buffer & Premium Income ETF - December	United States	USD
XINA	US MSCI China A Shares IMI ETF	United States	USD
XISE	First Trust Exchange-Traded Fund VIII FT Cboe Vest U.S. Equity Buffer & Premium Income ETF - September	United States	USD
XITK	US FactSet Innovative Technology ETF	United States	USD
XJH	ESG Screened Mid-Cap ETF	United States	USD
XJR	ESG Screened Small-Cap ETF	United States	USD
XJUL	First Trust Exchange-Traded Fund VIII FT Cboe Vest U.S. Equity Enhance & Moderate Buffer ETF - July	United States	USD
XJUN	FT Cboe Vest U.S. Equity Enhance & Moderate Buffer ETF - June	United States	USD
XKCP	US Kensho Clean Power ETF	United States	USD
XKFF	US Kensho Final Frontiers ETF	United States	USD
XKII	US Kensho Intelligent Structures ETF	United States	USD
XKST	US Kensho Smart Mobility ETF	United States	USD
XLB	Materials Select Sector US Fund	United States	USD
XLC	Communication Services Select Sector US Fund	United States	USD
XLE	Energy Select Sector US Fund	United States	USD
XLEY	Cushing Energy & MLP ETF	United States	USD
XLF	Financial Select Sector US Fund	United States	USD
XLG	500 Top 50 ETF	United States	USD
XLI	Industrial Select Sector US Fund	United States	USD
XLK	Technology Select Sector US Fund	United States	USD
XLP	Consumer Staples Select Sector US Fund	United States	USD
XLRE	The Real Estate Select Sector US Fund	United States	USD
XLSR	US SSGA U.S. Sector Rotation ETF	United States	USD
XLSY	Cushing Energy Supply Chain & MLP ETF	United States	USD
XLTY	Cushing Transportation & MLP ETF	United States	USD
XLU	Utilities Select Sector US Fund	United States	USD
XLUY	Cushing Utility & MLP ETF	United States	USD
XLV	Health Care Select Sector US Fund	United States	USD
XLY	Consumer Discretionary Select Sector US Fund	United States	USD
XMAR	First Trust Exchange-Traded Fund VIII FT Cboe Vest U.S. Equity Enhance & Moderate Buffer ETF - March	United States	USD
XME	US Metals and Mining ETF	United States	USD
XMHQ	MidCap Quality ETF	United States	USD
XMLV	MidCap Low Volatility ETF	United States	USD
XMMO	MidCap Momentum ETF	United States	USD
XMPT	Vectors CEF Municipal Income ETF	United States	USD
XMTIF	VII plc - Core MSCI EMU UCITS ETF	United States	USD
XMVM	MidCap Value with Momentum ETF	United States	USD
XNAV	FundX Investment Trust FundX Aggressive ETF	United States	USD
XNOV	FT Cboe Vest U.S. Equity Enhance & Moderate Buffer ETF - November	United States	USD
XNTK	US Technology ETF	United States	USD
XOCT	FT Cboe Vest U.S. Equity Enhance & Moderate Buffer ETF - October	United States	USD
XOMO	Tidal ETF Trust II YieldMax XOM Option Income Strategy ETF	United States	USD
XOP	US Oil & Gas Exploration & Production ETF	United States	USD
XPH	US Pharmaceuticals ETF	United States	USD
XPND	First Trust Exchange-Traded Fund VIII - First Trust Expanded Technology ETF	United States	USD
XPP	ProShares Ultra UK China 50	United States	USD
XRLV	500 ex-Rate Sensitive Low Volatility ETF	United States	USD
XRLX	FundX Investment Trust FundX Conservative ETF	United States	USD
XRMI	Global X Funds - Global X 500 Risk Managed Income ETF	United States	USD
XRT	US Retail ETF	United States	USD
XSD	US Semiconductor ETF	United States	USD
XSEP	First Trust Exchange-Traded Fund VIII FT Cboe Vest U.S. Equity Enhance & Moderate Buffer ETF - September	United States	USD
XSHD	SmallCap High Dividend Low Volatility ETF	United States	USD

XSHQ	SmallCap Quality ETF	United States	USD
XSLV	SmallCap Low Volatility ETF	United States	USD
XSMO	SmallCap Momentum ETF	United States	USD
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	United States	USD
XSPUF	US - 500 Swap UCITS ETF	United States	USD
XSVM	SmallCap Value with Momentum ETF	United States	USD
XSVN	BondBloxx ETF Trust BondBloxx Bloomberg Seven Year Target Duration US Treasury ETF	United States	USD
XSW	US Software & Services ETF	United States	USD
XT	Exponential Technologies ETF	United States	USD
XTAP	Innovator U.S. Equity Accelerated Plus ETF – April	United States	USD
XTEN	BondBloxx ETF Trust BondBloxx Bloomberg Ten Year Target Duration US Treasury ETF	United States	USD
XTH	US Technology Hardware ETF	United States	USD
XTJA	Innovator ETFs Trust - Innovator U.S. Equity Accelerated Plus ETF - January	United States	USD
XTJL	Innovator U.S. Equity Accelerated Plus ETF - July	United States	USD
XTL	US Telecom ETF	United States	USD
XTN	US Transportation ETF	United States	USD
XTOC	Innovator ETFs Trust - Innovator U.S. Equity Accelerated Plus ETF - October	United States	USD
XTR	Global X Funds - Global X 500 Tail Risk ETF	United States	USD
XTRE	BondBloxx ETF Trust BondBloxx Bloomberg Three Year Target Duration US Treasury ETF	United States	USD
XTRIF	XTRACKERS IE PLC	United States	USD
XTRKF	XTRACKERS IE PLC	United States	USD
XTRXF	XTRACKERS II	United States	USD
XTTRF	US - MSCI China UCITS ETF	United States	USD
XTWO	BondBloxx ETF Trust BondBloxx Bloomberg Two Year Target Duration US Treasury ETF	United States	USD
XTWY	BondBloxx ETF Trust BondBloxx Bloomberg Twenty Year Target Duration US Treasury ETF	United States	USD
XUFNF	XTRACKERS IE PLC	United States	USD
XUSP	Innovator Uncapped Accelerated U.S. Equity ETF	United States	USD
XVOL	Acruence Active Hedge U.S. Equity ETF	United States	USD
XVV	ESG Screened 500 ETF	United States	USD
XWEB	US Internet ETF	United States	USD
XXCH	Direxion Shares ETF Trust Direxion Daily MSCI Emerging Markets ex China Bull 2X Shares	United States	USD
XXXX	Bank Of Montreal MAX 500 4X Leveraged ETNs due October 30, 2043	United States	USD
XYLD.EU	GLOBAL X FDS 500 COVERED CA	United States	USD
XYLD.IV	GLOBAL X FDS 500 COVERED CA	United States	USD
XYLD.NV	GLOBAL X FDS 500 COVERED CA	United States	USD
XYLD.TC	GLOBAL X FDS 500 COVERED CA	United States	USD
XYLE	Global X Funds Global X 500 ESG Covered Call ETF	United States	USD
XYLG	Global X 500 Covered Call & Growth ETF	United States	USD
YALL	Tidal ETF Trust God Bless America ETF	United States	USD
YANG	Direxion Daily UK China Bear 3X Shares	United States	USD
YBTC	Roundhill ETF Trust Roundhill Bitcoin Covered Call Strategy ETF	United States	USD
YCL	ProShares Ultra Yen	United States	USD
YCOM	ProShares UltraShort Communication Services Select Sector	United States	USD
YCS	ProShares UltraShort Yen	United States	USD
YDEC	FT Cboe Vest International Equity Buffer ETF - December	United States	USD
YEAR	AB Active ETFs, Inc. AB Ultra Short Income ETF	United States	USD
YESR	Amplify YieldShares Senior Loan Inc ETF	United States	USD
YGRN	MicroSectors U.S. Big Oil Index Inverse ETNs	United States	USD
YINN	Direxion Daily UK China Bull 3X Shares	United States	USD
YJUN	First Trust Exchange-Traded Fund VIII - FT Cboe Vest International Equity Buffer ETF - June	United States	USD
YLCO	Global X YieldCo & Renewable Energy Income ETF	United States	USD
YLD	Principal Active Income ETF	United States	USD
YLDE	ClearBridge Dividend Strategy ESG ETF	United States	USD
YMAG	YieldMax Magnificent 7 Fund of Option Income ETFs	United States	USD
YMAR	First Trust Exchange-Traded Fund VIII - FT Cboe Vest International Equity Buffer ETF - March	United States	USD
YMLP	Vectors High Income MLP ETF	United States	USD
YOLO	AdvisorShares Trust - AdvisorShares Pure Cannabis ETF	United States	USD
YPS	Arrow Reverse Cap 500 ETF	United States	USD

YSEP	FT Cboe Vest International Equity Buffer ETF - September	United States	USD
YUMY	ETF Trust Future	United States	USD
YXI	ProShares Short UK China 50	United States	USD
YYY	Amplify High Income ETF	United States	USD
ZALT	Innovator ETFs Trust Innovator U.S. Equity 10 Buffer ETF - Quarterly	United States	USD
ZBIO	ProShares UltraPro Short Biotechnology	United States	USD
ZDEU	US Solactive Germany ETF	United States	USD
ZECP	Zacks Trust - Zacks Earnings Consistent Portfolio ETF	United States	USD
ZGBR	US Solactive United Kingdom ETF	United States	USD
ZGEN	The Generation Z ETF	United States	USD
ZHDG	ZEGA Buy and Hedge ETF	United States	USD
ZHOK	US Solactive Hong Kong ETF	United States	USD
ZIG	ETF Series Solutions - The Acquirers Fund	United States	USD
ZIVB	-1x Short VIX Mid-Term Futures Strategy ETF -1x Short VIX Mid-Term Futures Strategy ETF	United States	USD
ZJPN	US Solactive Japan ETF	United States	USD
ZKBGF	ZKB Gold ETF	United States	USD
ZKBSF	ZKB Silver ETF	United States	USD
ZMLP	Direxion Zacks MLP High Income Index Shares	United States	USD
ZPRVF	SSGA US ETFS EUROPE II PLC	United States	USD
ZROZ	PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund	United States	USD
ZSC	USCF ETF Trust USCF Sustainable Commodity Strategy Fund	United States	USD
ZSILF	ZKB Silver ETF	United States	USD
ZSL	ProShares UltraShort Silver	United States	USD
ZSPY	ASYMmetric ETFs Trust ASYMmetric Smart Alpha 500 ETF	United States	USD
ZTAX	X-Square Series Trust X-Square Municipal Income Tax Free ETF	United States	USD
893	Cathay Global Autonomous and Electric Vehicles ETF		TWD
381170	MiraeAsset TIGER US Tech Top10 INDXX ETF		KRW
381180	MiraeAsset TIGER US PHLX Semiconductor Sector US ETF		KRW