Code Isin	Code	Emett	nom de l'ETF
CH0454664	AETH	21Share	21Shares Ethereum Staking ETP
CH0454664	ABTC	21Share	21Shares Bitcoin ETP - ABTC
CH1114873	ASOL	21Share	21Shares Solana Staking ETP
CH0593331	ADOT	21Share	21Shares Polkadot ETP
CH1109575	AXLM	21Share	21Shares Stellar ETP
CH0496454	BNBA	21Share	21Shares Binance Coin ETP
CH0491507	AXTZ	21Share	21Shares Tezos Staking ETP
CH0475552	ABCH	21Share	21Shares Bitcoin Cash ETP
CH0454664	AXRP	21Share	21Shares XRP ETP
CH1129538	POLY	21Share	21Shares Polygon ETP
CH1135202	AVAX	21Share	21Shares Avalanche Staking ETP
CH1135202	HODL)	21Share	21Shares Crypto Basket 10 Core ETP
CH1135202	HODL\	21Share	21Shares Crypto Basket Equal Weight ETP
CH1102728	AADA	21Share	21Shares Cardano ETP
CH0445689	HODL	21Share	21Shares Crypto Basket Index ETP
CH1146882	ALGO	21Share	21Shares Algorand ETP
CH1130675	ALTS	21Share	21Shares Crypto Mid-Market Index ETP
CH1135202	AUNI	21Share	21Shares Uniswap ETP
CH1100083	ALINK	21Share	21Shares Chainlink ETP
CH1135202	AAVE	21Share	21Shares Aave ETP
CH1146882	BOLD	21Share	21Shares Bitcoin Gold ETP
CH1209763	ETHC	21Share	21Shares Ethereum Core Staking ETP
CH1199067	CBTC	21Share	21Shares Bitcoin Core ETP
CH1275043	LIDO	21Share	21Shares Lido DAO ETP
CH1258969	ASTX	21Share	21Shares Stacks Staking ETP
CH1304867	AARB	21Share	21Shares Arbitrum ETP
CH1304867	AOPT	21Share	21Shares Optimism ETP
CH1326116	ATIA	21Share	21Shares Celestia Staking ETP
CH1297762	TONN	21Share	21Shares Toncoin Staking ETP
CH1360612	AINJ	21Share	21Shares Injective Staking ETP
CH1360612	AIMX	21Share	21Shares Immutable ETP
CH1360612	ASUI	21Share	21Shares Sui Staking ETP
CH1382892	FUTR	21Share	21Shares Future of Crypto Index ETP
CH1396281	APTOS	21Share	21Shares Aptos Staking ETP
CH1396389	PYTH	21Share	21Shares Pyth Network ETP
CH1396343	RNDR	21Share	21Shares Render ETP
CH1162108	NEAR	21Share	21Shares NEAR Protocol Staking ETP
CH1396389	ONDO	21Share	21Shares Ondo ETP
CH1443364	CRON	21Share	21Shares Cronos ETP
CH1456607	HDRA	21Share	21Shares Hedera ETP
CH1464217	XDCN	21Share	21Shares XDC Network ETP
CH1454621	DYDX	21Share	21Shares dYdX ETP
CH1480821	AFET	21Share	21Shares Artificial Superintelligence Alliance ETP
CH1495416	ATAO	21Share	21Shares Bittensor ETP

CH1495416	SYRUF	21Share	21Shares Maple Finance ETP
LU1681042	CU2U	AMUNDI	Amundi PEA MSCI USA ESG Selection UCITS ETF - USD
IE000PEAJC	SADU	AMUNDI	Amundi MSCI USA ESG Selection UCITS ETF Acc
IE000KXCE	U500	AMUNDI	Amundi S&P 500 Screened UCITS ETF - Acc
IE000R85HI	USRI	AMUNDI	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc
IE000MYCJ/	NAMU	AMUNDI	Amundi MSCI North America ESG Broad Transition UCITS ETF Acc
IE000Y77LC	WSRI	AMUNDI	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc
IE000BI8OT	WRDU	AMUNDI	Amundi Core MSCI World UCITS ETF Acc
LU1437025	FTSE	AMUNDI	Amundi MSCI UK IMI SRI Climate Paris Aligned - UCITS ETF DR - GBP (C)
LU1525418	UBBB	AMUNDI	Amundi Global Corporate Bond 1-5Y ESG - UCITS ETF DR (C)
LU1437024	GAGU	AMUNDI	Amundi Core Global Aggregate Bond UCITS ETF Acc
LU1437018	EPRU	AMUNDI	Amundi FTSE EPRA NAREIT Global UCITS ETF Acc
LU1437016	GGOU	AMUNDI	Amundi Core Global Government Bond UCITS ETF Acc
LU1589349	MIVU	AMUNDI	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR UCITS ETF
LU1437015	CEU2	AMUNDI	Amundi Core MSCI Europe UCITS ETF Acc
LU1681048	LUXU	AMUNDI	Amundi Global Luxury UCITS ETF USD Acc
LU1681048	BYBU	AMUNDI	AMUNDI S&P 500 BUYBACK UCITS ETF - USD
LU1681046	CWEU	AMUNDI	Amundi Global Bioenergy UCITS ETF USD Acc
LU1681047	C50U	AMUNDI	Amundi Core EURO STOXX 50 UCITS ETF USD Acc
LU1602145	CP9U	AMUNDI	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - UCITS ETF DR - USD (C)
LU1681041	AGEB	AMUNDI	Amundi USD Emerging Markets Government Bond UCITS ETF Acc
LU1681038	RS2U	AMUNDI	AMUNDI RUSSELL 2000 UCITS ETF - USD
LU1681049	500U	AMUNDI	Amundi S&P 500 Swap UCITS ETF USD Acc
LU1681047	JPHC	AMUNDI	AMUNDI JPX-NIKKEI 400 UCITS ETF - DAILY HEDGED CHF

LU1681045	ALAU	AMUNDI	AMUNDI MSCI EM LATIN AMERICA UCITS ETF - USD
LU1681044	CSWC	AMUNDI	AMUNDI MSCI SWITZERLAND UCITS ETF - CHF
LU1681044	AASU	AMUNDI	AMUNDI MSCI EM ASIA UCITS ETF - USD
LU1681042	UCEU	AMUNDI	Amundi MSCI Europe ESG Broad Transition - UCITS ETF DR - EUR (C)
LU1681039	JPHG	AMUNDI	AMUNDI JPX-NIKKEI 400 UCITS ETF - DAILY HEDGED GBP
LU1681039	JPHU	AMUNDI	AMUNDI JPX-NIKKEI 400 UCITS ETF - DAILY HEDGED USD
LU1681039	JPNY	AMUNDI	AMUNDI JPX-NIKKEI 400 UCITS ETF - JPY
LU1681040	AFLT	AMUNDI	AMUNDI FLOATING RATE USD CORPORATE ESG UCITS ETF DR - USD (C)
LU1778293	GAHU	AMUNDI	Amundi Core Global Aggregate Bond UCITS ETF USD Hedged Acc
LU1681045	AUEM	AMUNDI	Amundi MSCI Emerging Markets Swap UCITS ETF USD Acc
LU1681044	CC1U	AMUNDI	Amundi MSCI China Tech UCITS ETF USD
LU1681043	CW8U	AMUNDI	Amundi MSCI World Swap UCITS ETF USD Acc
LU1681043	CI2U	AMUNDI	Amundi MSCI India Swap II UCITS ETF USD Acc
LU1681038	ANXU	AMUNDI	Amundi Nasdaq-100 Swap UCITS ETF USD Acc
LU1681038	TPHC	AMUNDI	AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED CHF
LU1681038	TPHG	AMUNDI	AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED GBP
LU1681037	TPHU	AMUNDI	AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED USD
LU1681037	TPXY	AMUNDI	AMUNDI JAPAN TOPIX UCITS ETF - JPY
LU1806495	UCRP	AMUNDI	Amundi USD Corporate Bond ESG - UCITS ETF DR (C)
LU1437017	AEME	AMUNDI	Amundi Core MSCI Emerging Markets UCITS ETF Acc
LU1861132	GOAI	AMUNDI	Amundi MSCI Robotics & AI UCITS ETF Acc
LU1923163	AFRHU	AMUNDI	Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF USD Hedged Acc
LU1923163	AFRHG	AMUNDI	Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF GBP Hedged Acc
LU2037748	SCITY	AMUNDI	Amundi MSCI Smart Cities UCITS ETF ACC

LU2233156	JPXY	AMUNDI	Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF DR (C)
LU2109787	LESE	AMUNDI	Amundi MSCI EMU SRI Climate Paris Aligned - UCITS ETF DR (C)
LU1931975	PR1R	AMUNDI	Amundi Prime Euro Government Bond UCITS ETF Dist
LU2611731	GLDU	AMUNDI	Amundi NYSE Arca Gold
LU3046359	EBBU	AMUNDI	Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF USD Hedged Acc
FR0013416	GOLD	Amundi	AMUNDI PHYSICAL GOLD ETC
IE000IAPH3	AHYU	AXA IM	AXA IM US High Yield Opportunities UCITS ETF USD Acc
IE000N0TTJ	AIPU	AXA IM	AXA IM USD Credit PAB UCITS ETF Usd Acc
IE000SBHV	ABIU	AXA IM	AXA IM ACT Biodiversity Equity UCITS ETF USD Acc
IE000Z8BH	ACLU	AXA IM	AXA IM ACT Climate Equity UCITS ETF USD Acc
DE000A3GN	ZETH	Bitwise I	Bitwise Physical Ethereum ETP
DE000A27Z	BTCE	Bitwise I	Bitwise Physical Bitcoin ETP
DE000A3GN	ELTC	Bitwise I	Bitwise Physical Litecoin ETP
DE000A4AE	BTC2	Bitwise I	Bitwise Core Bitcoin ETP (BTC1)
DE000A4AK	BTCG	Bitwise I	Bitwise Diaman Bitcoin & Gold ETP (BTCG)
DE000A0H0	EXXY	BLACKR	iShares Diversified Commodity Swap UCITS ETF (DE)
LU1291109	GSCU	BNP PAR	BNP Paribas Easy S&P GSCI Energy&Metals Capped Component 35/20 UCITS ETF Capitalisation
LU1291108	EWRD	BNP PAR	BNP Paribas Easy MSCI World SRI PAB
LU1291103	EKLD	BNP PAR	BNP Paribas Easy MSCI USA SRI PAB
LU1291098	EMSR	BNP PAR	BNP Paribas Easy MSCI Emerging SRI PAB
LU1547515	EMBI	BNP PAR	BNP Paribas Easy JPM ESG EMBI Global Diversified Composite UCITS ETF Cap
LU2314312	CHINU	BNP PAR	BNP Paribas Easy MSCI China Min TE
LU2533813	BLUSD	BNP PAR	BNP Paribas Easy ECPI Global ESG Blue Economy
LU2533813	HYDUS	BNP PAR	BNP Paribas Easy ECPI Global ESG Hydrogen Economy
LU2533810	REUSD	BNP PAR	BNP Paribas Easy ECPI Circular Economy Leaders
LU2616776	USCBD	BNP PAR	BNP Paribas Easy USD Corp Bond SRI Fossil Free

LU2616774	USCBC	BNP PAR	BNP Paribas Easy USD Corp Bond SRI Fossil Free
LU2800573	EJAPU	BNP PAR	BNP Paribas Easy MSCI Japan Min TE
FR0011550	ESD	BNP PAR	BNP Paribas Easy S&P 500 UCITS ETF USD Capitalisation
FR0011550	ESDD	BNP PAR	BNP Paribas Easy S&P 500 UCITS ETF USD Capitalisation / Distribution
IE0000VX9	SPEUS	BNP PAR	BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF
IE0008FB2	WEMT	BNP PAR	BNP Paribas Easy MSCI World Min TE UCITS ETF
IE0006O3T	ENGUS	BNP PAR	BNP Paribas EASY ECPI Global ESG Infrastructure UCITS ETF
IE000WQ5C	PAACL	BNP PAR	BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF
IE000130V	AUSSI	BNP PAR	BNP PARIBAS EASY ESG ENHANCED US UCITS ETF
XS2497911	COGLI	EDR Cer	EDR Certified Origin Physical Gold PLC
LI1444931	YBTC	Fineqia	Fineqia Bitcoin Yield ETP
IE00BYTH6	FPXU	FIRST T	FIRST TRUST US IPO INDEX UCITS ETF
IE000U6AB	AIRR	FIRST T	First Trust RBA American Industrial Renaissance UCITS ETF
IE000Q8F0	H2O	FIRST T	First Trust Nasdaq® Clean Edge® Global Water UCITS ETF
IE000K5F6	RDVY	FIRST T	First Trust Rising Dividend Achievers UCITS ETF
IE000D0T0	FLXJ	FRANKL	Franklin FTSE Japan UCITS ETF
IE000QNT4	GUS3	Garnet E	GARNET US TREASURY BOND 1-3 YEAR UCITS ETF CLASS USD (DIST) RE-INVEST
CH1184151	HASH	Hashdex	Hashdex Nasdaq Crypto Index Europe ETP
CH1218734	HAMO	Hashdex	Hashdex Crypto Momentum Factor ETP
IE000Z7ELY	INFBN	Horizon	Horizon Kinetics Full-Cycle Inflation Equity Fund UCITS ETF
LU2951555	DBMF	iMGP	iMGP DBi Managed Futures Fund R USD UCITS ETF
LU3024069	MFA8	iMGP	iMGP DBi Managed Futures ex-Commodities Fund R USD UCITS ETF
DE000A2QF	BLTN	iShares	iSh Brzil LTN BRL Gvt Bnd UCTS ETF US Ac
XS2940466	BTCN	iShares	iShares Bitcoin ETP
IE00BKF09	DHYD	ISHARES	iShares $ High Yield Corp Bond ESG SRI UCITS ETF USD (Dist)

IE00BKKKW	SUOA	ISHARES	iShares $ Corp Bond ESG SRI UCITS ETF USD (Acc)
IE00BK4W7	SUOU	ISHARES	iShares $ Corp Bond ESG SRI UCITS ETF
IE00BKPSF(	WQDA	ISHARES	iShares MSCI World Quality Dividend Advanced UCITS ETF
IE00BMDBM	IDSE	ISHARES	iShares MSCI World Quality Dividend Advanced UC iShares MSCI Europe SRI UCITS ETF USD (Acc)
IE000D8FC	IPRA	ISHARES	iShares Listed Private Equity UCITS ETF USD (Acc)
IE000U58J(	INRA	ISHARES	iShares Global Clean Energy Transition UCITS ETF USD (Acc)
IE000JXFRN	TI5A	ISHARES	iShares $ TIPS 0-5 UCITS ETF USD (Acc)
IE0004J6PF	GLUH	ISHARES	iShares Core UK Gilts UCITS ETF USD Hedged (Dist)
IE000929U:	SKUK	ISHARES	iShares $ Sukuk UCITS ETF USD (Dist)
IE000578J2	IGLU	ISHARES	iShares Core UK Gilts UCITS ETF USD Hedged (Acc)
IE00BYVQ9(	IB7A	ISHARES	iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)
IE000D681(	QDIA	ISHARES	iShares MSCI USA Quality Dividend Advanced UCITS ETF USD (Acc)
IE000RLUVI	I20T	ISHARES	iShares $ Treasury Bond 10-20yr UCITS ETF USD (Acc)
IE000GW79	CLOR	ISHARES	iShares $ AAA CLO Active UCITS ETF USD (Acc)
IE00BKPT2I	IUSI	ISHARES	iShares US Property Yield UCITS ETF USD (Acc)
IE000N4E8)	29IU	ISHARES	iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF USD (Dist)
IE000AYEFI	28IU	ISHARES	iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF USD (Dist)
IE00094KN(	IU29	ISHARES	iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF USD (Acc)
IE0008YWA	IU28	ISHARES	iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF USD (Acc)
IE00BFM15	SJPD	ISHARES	iShares Core MSCI Japan IMI UCITS ETF USD (Dist)
IE00BK7Y2I	SGLU	ISHARES	iShares Global Gvt Bond UCITS ETF USD Hedged (Acc)
IE00BJ5JP3	WCSS	ISHARES	iShares MSCI World Consumer Staples Sector UCITS ETF USD (Dist)
IE00BJ5JP2	WCDS	ISHARES	iShares MSCI World Consumer Discretionary Sector UCITS ETF USD (Dist)

IE00BJ5JP1	WENS	ISHARES	iShares MSCI World Energy Sector UCITS ETF USD (Dist)
IE00BKRWN	DDBB	ISHARES	iShares $ Development Bank Bonds UCITS ETF USD (Acc)
IE00BMGNV	AGUG	ISHARES	iShares Core Global Aggregate Bond UCITS ETF USD Hedged (Dist)
IE00BN92ZI	WPAD	ISHARES	iShares MSCI World Paris-Aligned Climate UCITS ETF USD (Dist)
IE00BMXC7	WPAB	ISHARES	iShares MSCI World Paris-Aligned Climate UCITS ETF USD (Acc)
IE00BJ5JP0	WFNS	ISHARES	iShares MSCI World Financials Sector UCITS ETF USD (Dist)
IE000U6US	AGGE	ISHARES	iShares Global Aggregate Bond ESG UCITS ETF USD (Dist)
IE0007G78/	ASIG	ISHARES	iShares $ Asia Investment Grade Corp Bond UCITS ETF USD (Acc)
IE000T9EO(	EWSA	ISHARES	iShares MSCI World Small Cap ESG Enhanced UCITS ETF USD (Acc)
IE00BLB2G	MODU	ISHARES	iShares Moderate Portfolio UCITS ETF
IE00BLB2G	MAGU	ISHARES	iShares Growth Portfolio UCITS ETF
IE00BLB2G(	MACU	ISHARES	iShares Conservative Portfolio UCITS ETF
IE00BJ5JP6	WINS	ISHARES	iShares MSCI World Industrials Sector ESG UCITS ETF USD (Dist)
IE00BJ5JP4	WCMS	ISHARES	iShares MSCI World Communication Services Sector ESG UCITS ETF USD (Dist)
IE000D3BW	I50D	ISHARES	iShares S&P 500 Swap UCITS ETF USD (Dist)
IE000HQY8	AGGD	ISHARES	iShares Global Aggregate Bond ESG UCITS ETF USD Hedged (Acc)
IE000R9FA4	ESPX	ISHARES	iShares S&P 500 ESG UCITS ETF USD (Acc)
IE000MLMN	EWSP	ISHARES	iShares S&P 500 Equal Weight UCITS ETF USD (Acc)
IE000RDRM	BLKC	ISHARES	iShares Blockchain Technology UCITS ETF USD (Acc)
IE00093GO	IEAU	ISHARES	iShares Core ¤ Corp Bond UCITS ETF USD Hedged (Acc)
IE000OHHI	IWDD	ISHARES	iShares Core MSCI World UCITS ETF USD (Dist)
IE000XFCO	IE1U	ISHARES	iShares EUR Corp Bond 1-5yr UCITS ETF USD Hedged (Dist)
IE000WYX6	IUAC	ISHARES	iShares Core EUR Corp Bond UCITS ETF USD Hedged (Dist)

IE0009XKZ(	IE1C	ISHARES	iShares EUR Corp Bond 1-5yr UCITS ETF USD Hedged (Acc)
IE000W1AU	HYDP	ISHARES	iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF USD (Dist)
IE000WHL2	INCU	ISHARES	iShares U.S. Equity High Income UCITS ETF USD (Dist)
IE000KJPD\	WINC	ISHARES	iShares World Equity High Income UCITS ETF USD (Dist)
IE0007FM0(	INCI	ISHARES	iShares U.S. Equity High Income UCITS ETF USD (Acc)
IE0000P0RI	WINA	ISHARES	iShares World Equity High Income UCITS ETF USD (Acc)
IE000FHBZI	AGAC	ISHARES	iShares Core Global Aggregate Bond UCITS ETF USD (Acc)
IE000PL3UI	GRET	ISHARES	iShares Global Real Estate Environmental Tilt UCITS ETF USD Dist
IE00000EF7	EUEE	ISHARES	iShares Europe Equity Enhanced Active UCITS ETF EUR (Acc)
IE0009VWH	USEE	ISHARES	iShares US Equity Enhanced Active UCITS ETF USD (Acc)
IE000D5R9(	AXEE	ISHARES	iShares Asia ex Japan Equity Enhanced Active UCITS ETF USD (Acc)
IE000D8XC	WOEE	ISHARES	iShares World Equity Enhanced Active UCITS ETF USD (Acc)
IE000OVF8(	EMEE	ISHARES	iShares Emerging Markets Equity Enhanced Active UCITS ETF USD (Acc)
IE000J8Z5N	IGBG	ISHARES	iSh Brd Global Gvt Bond UCITS ETF US Dis
IE000X59ZI	AINF	ISHARES	iShares AI Infrastructure UCITS ETF USD (Acc)
IE000Q9W2	AIAA	ISHARES	iShares AI Adopters & Applications UCITS ETF USD (Acc)
IE000G0E8:	IART	ISHARES	iSh AI Innovation Active UCTS ETF US Acc
IE0009Y1M(	FACT	ISHARES	iSh Wrld Eqty Fct Rot Act UCTS ETF US Ac
IE000R4ZN	XUSE	ISHARES	iSh MSCI Wrld ex-USA UCITS ETF USD Acc
IE00098G6I	HYCB	ISHARES	iSh Brd $ Hgh Yld Crp Bnd UCTS ETF US Ac
IE000XU8H	IDCB	ISHARES	iSh $ Intrmdiate Crdt Bnd UCTS ETF US Ac
IE000RJL5A	USEB	ISHARES	iShares $ Corp Bond Enhanced Active UCITS ETF USD (Acc)
IE000IKMJI	EWSD	ISHARES	iShares S&P 500 Equal Weight UCITS ETF USD (Dist)
IE000RKSA	EH1H	ISHARES	iShares Broad ¤ High Yield Corp Bond UCITS ETF USD Hedged (Dist)

IE000I0U8C	IGBD	ISHARES	iShares Broad Global Govt Bond UCITS ETF USD (Acc)
IE0003LGI4	ICBD	ISHARES	iShares Broad $ Corp Bond UCITS ETF USD (Acc)
IE000Z1PCI	WEQW	ISHARES	iShares MSCI World Sector & Country Neutral Equal Weight UCITS ETF USD (Acc)
IE00BGDQ0	SEMD	ISHARES	iShares MSCI EM SRI UCITS ETF USD (Dist)
IE00BGDQ0	SUJD	ISHARES	iShares MSCI Japan SRI UCITS ETF USD (Dist)
IE00BZ173	SRIL	ISHARES	iShares MSCI USA SRI UCITS ETF USD (Dist)
IE00BJ5JPG	ICHN	ISHARES	iShares MSCI China UCITS ETF - USD (Acc)
IE00BYPC1I	CNYB	ISHARES	iShares China CNY Bond UCITS ETF - (USD) Dist
IE00BKT6R	CYBU	ISHARES	iShares China CNY Bond UCITS ETF USD Hedged (Dist)
IE00BKTLJC	CITY	ISHARES	iShares Smart City Infra UCITS ETF USD (Acc)
IE00BKTLJE	CT2B	ISHARES	iShares Smart City Infra UCITS ETF USD (Dist)
IE00BJP26C	UEDD	ISHARES	iShares $ UltraShort Bond ESG SRI UCITS ETF
IE00BL977(	ICHD	ISHARES	iShares MSCI China UCITS ETF USD (Dist)
IE00BKPSFI	CYBA	ISHARES	iShares China CNY Bond UCITS ETF USD (Acc)
IE00BMZ17	SUWU	ISHARES	iShares MSCI World SRI UCITS ETF USD Hedged (Dist)
IE00BMC7B	CGBI	ISHARES	iShares China CNY Govt Bond UCITS ETF USD (Dist)
IE00BMG6Z	EXCH	ISHARES	iShares MSCI EM ex China UCITS ETF USD (Acc)
IE000OKVT	IUVE	ISHARES	iShares MSCI USA Value Factor Advanced UCITS ETF USD (Acc)
IE000I8KRL	SEMI	ISHARES	iShares MSCI Global Semiconductors UCITS ETF USD (Acc)
IE000L5NW	IWME	ISHARES	iShares MSCI World Momentum Factor Advanced UCITS ETF USD (Acc)
IE000H1H1(	IWVE	ISHARES	iShares MSCI World Value Factor Advanced UCITS ETF USD (Acc)
IE000NFR7(	CTEC	ISHARES	iShares MSCI China Tech UCITS ETF USD (Acc)
IE00023EZ(	PLAY	ISHARES	iShares Digital Entertainment and Education UCITS ETF USD (Acc)
IE00013A2)	SAWI	ISHARES	iShares MSCI ACWI SRI UCITS ETF USD (Dist)
IE000RN58I	MTAV	ISHARES	iShares Metaverse UCITS ETF USD (Acc)

IE000U1MQ	IWQE	ISHARES	iShares MSCI World Quality Factor Advanced UCITS ETF
IE00063FT9	COPM	ISHARES	iShares Copper Miners UCITS ETF USD (Acc)
IE000ROSD	METL	ISHARES	iShares Essential Metals Producers UCITS ETF USD (Acc)
IE000WDG5	LITM	ISHARES	iShares Lithium & Battery Producers UCITS ETF USD (Acc)
IE0004L9EI	INGB	ISHARES	iShares India INR Govt Bond UCITS ETF USD (Dist)
IE000W8RY	EXCD	ISHARES	iShares MSCI EM EX-China UCITS ETF USD (Dist)
IE000PBKBI	US03	ISHARES	iShares $ Treasury Bond 0-3 month UCITS ETF USD (Dist)
IE000C5YJ7	USLD	ISHARES	iShares MSCI US Leaders UCITS ETF US Acc
IE000DR59	STOR	ISHARES	iShares Energy Storage & Hydrogen UCITS ETF USD (Acc)
IE000RUEG	CYUH	ISHARES	iShares China CNY Bond UCITS ETF Hedged USD (Acc)
IE000BMZP	NUUR	ISHARES	iShares Nuclear Energy and Uranium Mining UCITS ETF USD (Acc)
IE000SNW5	SAAI	ISHARES	iShares MSCI ACWI Screened UCITS ETF USD (Acc)
IE00BK95B	GOVT	ISHARES	iShares Treasury Bond UCITS ETF USD (Dist)
IE00BKPX3I	IFFI	ISHARES	iShares MSCI AC Far East ex-Japan UCITS ETF USD (Acc)
IE000UCFZ	SLXU	ISHARES	iShares Core GBP Corp Bond UCITS ETF USD Hedged (Acc)
IE000GE2B	HISD	ISHARES	iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)
IE000Q7NR	IS17	ISHARES	iShares Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)
IE000N852	IS16	ISHARES	iShares Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)
IE000KB8X	HYLH	ISHARES	iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)
IE000AN25	IAPU	ISHARES	iShares Asia Pacific Dividend UCITS ETF USD (Acc)
IE00BJ5JNZ	WHCS	ISHARES	iShares MSCI World Health Care Sector Advanced UCITS ETF
IE00BJ5JNY	WITS	ISHARES	iShares MSCI World Information Technology Sector Advanced UCITS ETF
IE00BMX0D	UMDV	ISHARES	iShares US Medical Devices UCITS ETF USD (Acc)
IE000ZPUE	BNKT	ISHARES	iShares S&P U.S. Banks UCITS ETF USD (Dist)

IE00BJ5JP7	WMTS	ISHARES	iShares MSCI World Materials Sector Advanced UCITS ETF
IE000MELAI	WENE	ISHARES	iShares MSCI World Energy Sector Advanced UCITS ETF
IE000A9QV	IFRD	ISHARES	iShares France Govt Bond UCITS ETF USD Hedged (Dist)
IE000E9W0	TLCO	ISHARES	iShares MSCI Global Telecommunication Services UCITS ETF USD (Acc)
IE00076HZ	29IT	ISHARES	iShares iBonds Dec 2029 Term $ Treasury UCITS ETF USD (Dist)
IE0006UGU	27IT	ISHARES	iShares iBonds Dec 2027 Term $ Treasury UCITS ETF USD (Dist)
IE000Y247	29ID	ISHARES	iShares iBonds Dec 2029 Term $ Corp UCITS ETF USD (Dist)
IE000BZXJJ	30ID	ISHARES	iShares iBonds Dec 2030 Term $ Corp UCITS ETF USD (Dist)
IE0001YGXI	WCTA	ISHARES	iShares MSCI World Climate Transition Aware UCITS ETF USD (Acc)
IE000YNE6	WCTD	ISHARES	iShares MSCI World Climate Transition Aware UCITS ETF USD (Dist)
IE000YG82	UCTD	ISHARES	iShares MSCI USA Climate Transition Aware UCITS ETF USD (Dist)
IE000MW6	JCTA	ISHARES	iShares MSCI Japan Climate Transition Aware UCITS ETF USD (Acc)
IE000MGAV	UCTA	ISHARES	iShares MSCI USA Climate Transition Aware UCITS ETF USD (Acc)
IE000GTJ2I	JCTD	ISHARES	iShares MSCI Japan Climate Transition Aware UCITS ETF USD (Dist)
IE000VVBM	34ID	ISHARES	iShares iBonds Dec 2034 Term $ Corp UCITS ETF USD (Dist)
IE000LETV	33ID	ISHARES	iShares iBonds Dec 2033 Term $ Corp UCITS ETF USD (Dist)
IE0009EQZI	31ID	ISHARES	iShares iBonds Dec 2031 Term $ Corp UCITS ETF USD (Dist)
IE00049LEE	32ID	ISHARES	iShares iBonds Dec 2032 Term $ Corp UCITS ETF USD (Dist)
IE000A89Y	WUTS	ISHARES	iSh MSCI Wrld Util Sctr Advncd UCTS ETF
IE00056AT	JGBD	ISHARES	iShares Japan Govt Bond UCITS ETF USD Hedged (Dist)
IE000Y9XF	DI35	ISHARES	iShares iBonds Dec 2035 Term $ Corp UCITS ETF USD (Acc)
IE00032L0F	35ID	ISHARES	iShares iBonds Dec 2035 Term $ Corp UCITS ETF USD (Dist)
IE00BKVL7	MVEW	ISHARES	iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF USD (Acc)

IE00BKVL7:	MVEA	ISHARES	iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF
IE00BMTX1	I500	ISHARES	iShares S&P 500 Swap UCITS ETF USD (Acc)
IE00BKPT2	IGAE	ISHARES	iShares J.P. Morgan Advanced $ EM Investment Grade Bond UCITS ETF USD (Acc)
IE0002W8N	MUSD	ISHARES	iShares MSCI USA Swap UCITS ETF USD (Acc)
IE000F9IDC	IWDS	ISHARES	iShares MSCI World Swap UCITS ETF USD (Acc)
IE0007O06I	RU2K	ISHARES	iSh Russell 2000 Swap UCTS ETF USD (Acc)
IE0001ZFMI	NASQ	ISHARES	iSh NASDAQ 100 Swap UCITS ETF USD (Acc)
IE00074JV7	N1UD	ISHARES	iShares NSDQ 100 Swap UCITS ETF US Dist
IE000OPOD	MSUD	ISHARES	iShares MSCI USA Swap UCITS ETF USD Dist
IE000H444I	SP4S	ISHARES	iShares S&P Mid Cap 400 Swap UCITS ETF USD (Acc)
IE000ON9G	MAXS	ISHARES	iShares US Large Cap Max Buffer Sep UCITS ETF USD (Acc)
IE000EOFR:	USDB	ISHARES	iShares US Large Cap Deep Buffer UCITS ETF USD (Acc)
IE00BJJPVP	CBUG	ISHARES	iShares Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)
IE00BKBF6	CEUU	ISHARES	iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)
IE00BMXC7	UPAB	ISHARES	iShares S&P 500 Paris-Aligned Climate UCITS ETF USD (Acc)
IE000NITTF	R1GR	ISHARES	iShares Russell 1000 Growth UCITS ETF USD (Acc)
IE0002EKO:	R1VL	ISHARES	iShares Russell 1000 Value UCITS ETF USD (Acc)
IE00BFXYH	OM3M	ISHARES	iShares $ Treasury Bond 3-7yr UCITS ETF USD (Dist)
IE000VA62	SP20	ISHARES	iSh S&P 500 Top 20 UCITS ETF USD (Acc)
IE000Z7P0	QTOP	ISHARES	iSh Nasdaq 100 Top 30 UCITS ETF USD Acc
IE000SVXJ	QNXT	ISHARES	iSh Nasd 100 ex-Top 30 UCITS ETF USD Acc
IE000YIXES	SP3C	ISHARES	iShares S&P 500 3% Capped UCITS ETF USD (Acc)
IE000AY6KI	SPC3	ISHARES	iShares S&P 500 3% Capped UCITS ETF USD (Dist)
GG00BMTPI	BCOIN	JACOBI	Jacobi Investment Funds PCC Limited - Jacobi FT Wilshire Bitcoin ETF
IE00BFXR7	KWEB	KRANES	KraneShares CSI China Internet UCITS ETF USD
LU1407890	US10	MULTI U	Amundi US Treasury Bond Long Dated UCITS ETF Dist

LU2090063	LJPN	MULTI U	Amundi Core MSCI Japan UCITS ETF Dist
LU1781541	LCJP	MULTI U	Amundi Core MSCI Japan UCITS ETF Acc
LU2338178	U10Hk	MULTI U	Amundi US Treasury Bond Long Dated UCITS ETF HKD Hedged Dist
LU2338178	U710H	MULTI U	Amundi US Treasury Bond 7-10Y UCITS ETF HKD Hedged Acc
LU2338178	U13Hk	MULTI U	Amundi US Treasury Bond 1-3Y UCITS ETF HKD Hedged Acc
LU1407887	U13C	MULTI U	Amundi US Treasury Bond 1-3Y UCITS ETF Acc
LU2555926	5OGU	OSSIAM	Ossiam Shiller Barclays CAPE(R) Global Sector Value TR - UCITS ETF 1C (USD)
IE000UD0O	ICOW	PACER E	Pacer Developed Markets International Cash Cows 100 UCITS ETF
IE000IL7PZ	COWZ	PACER E	Pacer US Cash Cows 100 UCITS ETF
IE000E909(	GCOW	PACER E	Pacer Global Cash Cows Dividend UCITS ETF
IE000W7N5	CALF	PACER E	Pacer US Small Cap Cash Cows UCITS ETF
CH1113516	SDOT	SA1 Issu	Tracker Securities on Polkadot (DOT)
CH0587418	SETH	SA1 Issu	Tracker Securities on Ethereum (ETH)
CH0568452	AMINA	SA1 Issu	Tracker Securities on AMINAX Index
CH0558875	SBTCL	SA1 Issu	Tracker Securities on Bitcoin (BTC)
IE00BZ0G8	JPJY	SSgA SF	SPDR MSCI Japan UCITS ETF
IE000Q4EBI	400X	SSgA SF	SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF (Acc)
IE000LG8P3	UIGB	UTI GOL	UTI India Sovereign Bond UCITS ETF
DE000A3GS	VTRX	VANECK	VanEck TRON ETN
DE000A3GS	VSOL	VANECK	VanEck Solana ETN
DE000A3GS	VDOT	VANECK	VanEck Polkadot ETN
DE000A3GF	VETH	VANECK	VanEck Ethereum ETN
DE000A28M	VBTC	VANECK	VanEck Bitcoin ETN
DE000A4A5	VPYT	VANECK	VanEck Pyth ETN
DE000A4A5	VSUI	VANECK	VanEck Sui ETN
DE000A4AK	VTIA	VANECK	VanEck Celestia ETN
SE0024738	VRTC	VIRTUNI	Virtune Coinbase 50 Index ETP
GB00BJYDH	ETHW	Wisdom	WisdomTree Physical Ethereum
GB00BJYDH	BTCW	Wisdom	WisdomTree Physical Bitcoin
GB00BMTP1	MEGA	Wisdom	WisdomTree Physical Crypto Mega Cap Equal Weight
GB00BMTP1	BLOC	Wisdom	WisdomTree Physical Crypto Mega Cap Securities

GB00BMTP1	ALTC	Wisdom	WisdomTree Physical Crypto Altcoins
GB00BNGJ9	WADA	Wisdom	WisdomTree Physical Cardano
GB00BNGJ9	WDOT	Wisdom	WisdomTree Physical Polkadot
GB00BNGJ9	WSOL	Wisdom	WisdomTree Physical Solana
GB00BRXH0	XRPW	Wisdom	WisdomTree Physical XRP
GB00BN474	WCRP	Wisdom	WisdomTree Physical CoinDesk 20
GB00BN7K9	XLMW	Wisdom	WisdomTree Physical Stellar Lumens