

ETFs ELIGIBLE FOR SAVINGS PLAN IT

ISSUER	NAME	ISIN
Amundi	Barclays Euro Corp BBB 1-5y EUR (Acc)	LU1525418643
Amundi	Barclays Global Agg 500M EUR (Acc)	LU1437024729
Amundi	Barclays Global Agg 500M EUR (Acc)	LU1708330318
Amundi	Barclays Global Agg 500M EUR (Dist)	LU1737654019
Amundi	Barclays Global Agg 500m USD (Acc)	LU1778293313
Amundi	Barclays US Corp BBB 1-5y USD (Acc)	LU1525418726
Amundi	Barclays US Gov Inflation-Linked Bonds USD (Acc)	LU1525419294
Amundi	BBB Euro Corp Inv. Grade EUR (Acc)	LU1681041387
Amundi	Breakeven Inflation USD 10 Year USD (Acc)	LU2037750168
Amundi	CAC 40 EUR (Acc)	LU1681046931
Amundi	CAC 40 EUR (Dist)	LU1681047079
Amundi	DAX 50 ESG EUR (Acc)	LU2240851688
Amundi	DAX EUR (Acc)	FR0010655712
Amundi	ETF FTSE 100 GBP (Acc)	LU1437025296
Amundi	ETF S&P 500 EUR Hedged (Acc)	LU1681049109
Amundi	ETF Short Euro STOXX 50 EUR (Acc)	FR0010757781
Amundi	ETF Short MSCI USA EUR (Acc)	FR0010791194
Amundi	Euro Agg Corp SRI EUR (Acc)	LU1437018168
Amundi	Euro Agg SRI EUR (Acc)	LU2182388236
Amundi	Euro Corp Financials iBoxx EUR (Acc)	LU1681040066
Amundi	Euro Corp SRI 0-3y EUR (Acc)	LU2037748774
Amundi	Euro Corp SRI EUR (Dist)	LU1737653987
Amundi	Euro Corps EUR (Acc)	LU1681039647
Amundi	Euro High Yield Liquid Bond iBoxx EUR (Acc)	LU1681040496
Amundi	Euro Inflation EUR (Acc)	FR0010754127
Amundi	Euro STOXX 50 EUR (Acc)	LU1681047236
Amundi	Euro STOXX 50 EUR (Dist)	LU1681047319
Amundi	Euro STOXX 50 USD (Acc)	LU1681047400
Amundi	Europe Multi Smart Allocation EUR (Acc)	LU1681039563
Amundi	Floating Rate Euro Corp 1-3 GBP (Acc)	LU1923163676
Amundi	Floating Rate Euro Corp 1-3 USD Hedged (Acc)	LU1923163759
Amundi	Floating Rate Euro Corp 1-3y EUR (Acc)	LU1681041114
Amundi	Floating Rate USD Corp Hedged EUR (Acc)	LU1681041031
Amundi	Floating Rate USD Corp USD (Acc)	LU1681040900
Amundi	FTSE EPRA Europe Real Estate EUR (Acc)	LU1681039480
Amundi	FTSE EPRA Nareit Global EUR (Acc)	LU1437018838
Amundi	FTSE EPRA Nareit Global EUR (Dist)	LU1737652823
Amundi	FTSE MIB EUR (Acc)	LU1681037518
Amundi	Global Emerging Bond Markit iBoxx USD (Acc)	LU1681041205

Amundi	Global Infrastructure EUR (Acc)	LU1589350310
Amundi	Global Multi Smart Allocation EUR (Acc)	LU1602145119
Amundi	Global Multi Smart Allocation USD (Acc)	LU1602145200
Amundi	Gov Bond Euromts Broad Inv. Grade 1-3 EUR (Acc)	FR0010754135
Amundi	Gov Bond Euromts Broad Inv. Grade 10-15 EUR (Acc)	FR0010754143
Amundi	Gov Bond Euromts Broad Inv. Grade 3-5 EUR (Acc)	FR0010754168
Amundi	Gov Bond Euromts Broad Inv. Grade 5-7 EUR (Acc)	FR0010754176
Amundi	Gov Bond Euromts Broad Inv. Grade 7-10 EUR (Acc)	FR0010754184
Amundi	Gov Bond Euromts Broad Inv. Grade EUR (Acc)	LU1681046261
Amundi	Gov Bond Highest Rated Euromts Inv. Grade EUR (Acc)	LU1681046691
Amundi	Gov Bond Lowest Rated Euromts Inv. Grade 1-3y EUR (Acc)	LU1681046345
Amundi	Gov Bond Lowest Rated Euromts Inv. Grade EUR (Acc)	LU1681046774
Amundi	Gov Bond Lowest Rated Euromts Inv. Grade EUR (Dist)	LU1681046857
Amundi	Govies 0-6 Months Euromts Inv. Grade EUR (Acc)	FR0010754200
Amundi	iCPR Euro Corp Climate Paris Aligned PAB UCITS EUR (Acc)	LU2300295396
Amundi	iSTOXX Climate Paris Aligned PAB EUR (Acc)	LU2182388582
Amundi	iSTOXX Europe Multi-Factor Market Neutral EUR (Acc)	FR0013284304
Amundi	Japan TOPIX CHF (Acc)	LU1681038169
Amundi	Japan Topix EUR (Acc)	LU1681037609
Amundi	Japan Topix EUR Hedged (Acc)	LU1681037864
Amundi	Japan TOPIX GBP Hedged (Acc)	LU1681038086
Amundi	Japan Topix USD Hedged (Acc)	LU1681037948
Amundi	JPM EMU Gov EUR (Dist)	LU1737653714
Amundi	JPM EMU Govies EUR (Acc)	LU1437018598
Amundi	JPM GBI Global Gov Bonds EUR (Acc)	LU1437016204
Amundi	JPM GBI Global Gov Bonds EUR (Dist)	LU1737653631
Amundi	JPM GBI Global Govies EUR (Acc)	LU1708330235
Amundi	JPX Nikkei 400 EUR (Acc)	LU1681039134
Amundi	JPX Nikkei 400 UCITS EUR (Acc)	LU1681038912
Amundi	JPX Nikkei 400 USD (Acc)	LU1681039217
Amundi	JPX-Nikkei 400 CHF (Acc)	LU1681047665
Amundi	JPX-Nikkei 400 GBP (Acc)	LU1681039308
Amundi	JPX-Nikkei 400 JPY (Acc)	LU1681039050
Amundi	Lev MSCI USA EUR (Acc)	FR0010755611
Amundi	MSCI China EUR (Acc)	LU1681043912
Amundi	MSCI China USD (Acc)	LU1681044050
Amundi	MSCI Corporates 0-1Y ESG UCITS EUR (Acc)	LU2300294316
Amundi	MSCI Eastern Europe ex Russia EUR (Acc)	LU1681043755
Amundi	MSCI Eastern Europe ex Russia USD (Acc)	LU1681043839
Amundi	MSCI EM Asia EUR (Acc)	LU1681044480
Amundi	MSCI EM Asia USD (Acc)	LU1681044563
Amundi	MSCI EM Latin America EUR (Acc)	LU1681045024
Amundi	MSCI EM Latin America USD (Acc)	LU1681045297

Amundi	MSCI Emerging ESG Leaders USD (Acc)	LU2109787551
Amundi	MSCI Emerging ESG USD (Acc)	LU2109787049
Amundi	MSCI Emerging Markets EUR (Acc)	LU1437017350
Amundi	MSCI Emerging Markets EUR (Acc)	LU1681045370
Amundi	MSCI Emerging Markets EUR (Dist)	LU1737652583
Amundi	MSCI Emerging Markets SRI USD (Acc)	LU1861138961
Amundi	MSCI Emerging Markets SRI USD (Dist)	LU2059756754
Amundi	MSCI Emerging Markets USD (Acc)	LU1681045453
Amundi	MSCI EMU ESG EUR (Acc)	LU2109786827
Amundi	MSCI EMU ESG Leaders EUR (Acc)	LU1602144575
Amundi	MSCI EMU ESG Leaders EUR (Dist)	LU2059756325
Amundi	MSCI EMU SRI EUR (Acc)	LU2109787635
Amundi	MSCI Europe Banks EUR (Acc)	FR0010688176
Amundi	MSCI Europe Climate Change EUR (Acc)	LU2130768844
Amundi	MSCI Europe Climate Paris Aligned PAB EUR (Acc)	LU2182388319
Amundi	MSCI Europe ESG EUR (Acc)	LU2109786744
Amundi	MSCI Europe ESG Leaders EUR (Acc)	LU2109787478
Amundi	MSCI Europe EUR (Acc)	LU1437015735
Amundi	MSCI Europe EUR (Acc)	LU1681042609
Amundi	MSCI Europe EUR (Dist)	LU1737652310
Amundi	MSCI Europe Ex Emu EUR (Acc)	FR0010821819
Amundi	MSCI Europe Ex Switzerland EUR (Acc)	LU1681044308
Amundi	MSCI Europe ex UK EUR (Acc)	LU1681043326
Amundi	MSCI Europe Growth EUR (Acc)	LU1681042435
Amundi	MSCI Europe Healthcare EUR (Acc)	FR0010688192
Amundi	MSCI Europe High Dividend EUR (Acc)	LU1681041973
Amundi	MSCI Europe Low Size EUR (Acc)	LU1681041544
Amundi	MSCI Europe Min Volatility EUR (Acc)	LU1681041627
Amundi	MSCI Europe Momentum EUR (Acc)	LU1681041460
Amundi	MSCI Europe Quality EUR (Acc)	LU1681041890
Amundi	MSCI Europe SRI Distribution EUR (Dist)	LU2059756598
Amundi	MSCI Europe SRI EUR (Acc)	LU1861137484
Amundi	MSCI Europe Value Factor EUR (Acc)	LU1681042518
Amundi	MSCI Global Climate Change EUR (Acc)	LU1602144229
Amundi	MSCI Global Climate Change USD (Acc)	LU1602144492
Amundi	MSCI India EUR (Acc)	LU1681043086
Amundi	MSCI India USD (Acc)	LU1681043169
Amundi	MSCI Japan ESG Universal Select UCITS JPY (Acc)	LU2300294746
Amundi	MSCI Japan EUR (Acc)	LU1602144732
Amundi	MSCI Japan JPY (Acc)	LU1602144815
Amundi	MSCI Japan JPY (Acc)	LU2233156749
Amundi	MSCI Nordic EUR (Acc)	LU1681044647
Amundi	MSCI North America EUR (Acc)	LU1437016543

Amundi	MSCI North America EUR (Dist)	LU1737653045
Amundi	MSCI Pacific Ex Japan SRI EUR (Acc)	LU1602144906
Amundi	MSCI Pacific Ex Japan SRI USD (Acc)	LU1602145036
Amundi	MSCI Spain EUR (Acc)	FR0010655746
Amundi	MSCI Switzerland CHF (Acc)	LU1681044993
Amundi	MSCI Switzerland EUR (Acc)	LU1681044720
Amundi	MSCI UK EUR (Acc)	FR0010655761
Amundi	MSCI UK SRI EUR (Acc)	LU1437025023
Amundi	MSCI USA ESG USD (Acc)	LU2109786660
Amundi	MSCI USA EUR (Acc)	LU1681042864
Amundi	MSCI USA Lead USD (Acc)	LU2109787395
Amundi	MSCI USA Min Volatility USD (Acc)	LU1589349734
Amundi	MSCI USA SRI EUR (Acc)	LU1861136247
Amundi	MSCI USA USD (Acc)	LU1681042948
Amundi	MSCI World Climate Paris Aligned USD (Acc)	LU2182388400
Amundi	MSCI World Energy EUR (Acc)	LU1681046006
Amundi	MSCI World Energy USD (Acc)	LU1681046188
Amundi	MSCI World ESG Leaders USD (Acc)	LU2109787122
Amundi	MSCI World ESG USD (Acc)	LU2109786587
Amundi	MSCI World EUR (Acc)	LU1437016972
Amundi	MSCI World EUR (Acc)	LU1681043599
Amundi	MSCI World EUR (Dist)	LU1737652237
Amundi	MSCI World Ex EMU EUR (Acc)	FR0010756114
Amundi	MSCI World Ex Europe EUR (Acc)	LU1681045537
Amundi	MSCI World Ex Europe USD (Acc)	LU1681045610
Amundi	MSCI World Financials EUR (Acc)	LU1681045883
Amundi	MSCI World Financials USD (Acc)	LU1681045966
Amundi	MSCI World SRI (Acc)	LU2249056297
Amundi	MSCI World SRI EUR (Acc)	LU1861134382
Amundi	MSCI World USD (Acc)	LU1681043672
Amundi	NASDAQ 100 EUR (Acc)	LU1681038243
Amundi	NASDAQ 100 Hedged (Acc)	LU1681038599
Amundi	NASDAQ 100 USD (Acc)	LU1681038326
Amundi	Prime Emerging Markets UCITS ETF (Acc)	LU2300295123
Amundi	Prime Euro Corps EUR (Acc)	LU2089238625
Amundi	Prime Euro Corps EUR (Dist)	LU1931975079
Amundi	Prime Euro Gov Bonds 0-1y EUR (Acc)	LU2233156582
Amundi	Prime Euro Gov EUR (Acc)	LU2089238898
Amundi	Prime Euro Govies EUR (Dist)	LU1931975152
Amundi	Prime Europe EUR (Acc)	LU2089238039
Amundi	Prime Europe EUR (Dist)	LU1931974262
Amundi	Prime Eurozone EUR (Acc)	LU2089238112
Amundi	Prime Eurozone EUR (Dist)	LU1931974429

Amundi	Prime Global Govies EUR (Acc)	LU2089238971
Amundi	Prime Global Govies EUR (Dist)	LU1931975236
Amundi	Prime Global USD (Acc)	LU2089238203
Amundi	Prime Global USD (Dist)	LU1931974692
Amundi	Prime Japan JPY (Acc)	LU2089238385
Amundi	Prime Japan JPY (Dist)	LU1931974775
Amundi	Prime UK Mid & Small Cap GBP (Dist)	LU2182388152
Amundi	Prime US Corps USD (Acc)	LU2089239276
Amundi	Prime US Corps USD (Dist)	LU2037749152
Amundi	Prime US Treasury Bond 0-1y EUR (Acc)	LU2182388749
Amundi	Prime US Treasury Bond 0-1y USD (Acc)	LU2182388665
Amundi	Prime US Treasury USD (Acc)	LU2089239193
Amundi	Prime US Treasury USD (Dist)	LU1931975319
Amundi	Prime USA USD (Acc)	LU2089238468
Amundi	Prime USA USD (Dist)	LU1931974858
Amundi	Russell 2000 EUR (Acc)	LU1681038672
Amundi	Russell 2000 USD (Acc)	LU1681038839
Amundi	S&P 500 Buyback EUR (Acc)	LU1681048127
Amundi	S&P 500 Buyback USD (Acc)	LU1681048556
Amundi	S&P 500 ESG EUR Hedged (Acc)	LU2098887263
Amundi	S&P 500 EUR (Acc)	LU1437017863
Amundi	S&P 500 EUR (Acc)	LU1681048804
Amundi	S&P 500 USD (Acc)	LU1681049018
Amundi	S&P Global Luxury EUR (Acc)	LU1681048630
Amundi	S&P Global Luxury USD (Acc)	LU1681048713
Amundi	Smart City EUR (Acc)	LU2037748345
Amundi	Smart Factory EUR (Acc)	LU2037749822
Amundi	STOXX Europe 600 EUR (Acc)	LU1681040223
Amundi	STOXX Global Artificial Intelligence EUR (Acc)	LU1861132840
Amundi	US Corp SRI USD (Acc)	LU1806495575
Amundi	US Corporate SRI UCITS EUR (Dist)	LU2297533809
Amundi	US Treasury 1-3 Years USD (Acc)	LU1681040819
Amundi	US Treasury 3-7y USD (Acc)	LU1681040736
Amundi	US Treasury 7-10y USD (Acc)	LU1681040652
Amundi	USA ESG Leaders EUR (Acc)	LU2153616326
BlackRock	Ageing Population USD (Acc)	IE00BYZK4669
BlackRock	Agribusiness USD (Acc)	IE00B6R52143
BlackRock	Asia Pacific Dividend USD (Dist)	IE00B14X4T88
BlackRock	Asia Property Yield USD (Acc)	IE00BGDPWV87
BlackRock	Asia Property Yield USD (Dist)	IE00B1FZS244
BlackRock	Automation & Robotics USD (Acc)	IE00BYZK4552
BlackRock	Automation & Robotics USD (Dist)	IE00BYWZ0333
BlackRock	BRIC 50 USD (Dist)	IE00B1W57M07

BlackRock	China Bond UCITS EUR Hedged (Acc)	IE00BKT6VQ12
BlackRock	China CNY Bond USD (Acc)	IE00BKPSFD61
BlackRock	China CNY Bond USD (Dist)	IE00BYPC1H27
BlackRock	China CNY Bond USD Hedged (Dist)	IE00BKT6RT64
BlackRock	China Government Bond UCITS USD (Dist)	IE00BMC7BF44
BlackRock	China Large Cap UCITS USD (Acc)	IE000QQU09J7
BlackRock	China Large Cap USD (Dist)	IE00B02KXK85
BlackRock	Core DAX EUR (Acc)	DE0005933931
BlackRock	Core EUR Corp Bond EUR (Acc)	IE00BF11F565
BlackRock	Core Euro Corp Bond EUR (Dist)	IE00B3F81R35
BlackRock	Core Euro Gov Bond EUR (Dist)	IE00B4WXJJ64
BlackRock	Core EURO STOXX 50 EUR (Acc)	IE00B53L3W79
BlackRock	Core EURO STOXX 50 EUR (Dist)	IE0008471009
BlackRock	Core FTSE 100 GBP (Dist)	IE0005042456
BlackRock	Core FTSE 100 USD Hedged (Acc)	IE00BYZ28W67
BlackRock	Core Global Aggregate Bond GBP (Dist)	IE00BF540Y54
BlackRock	Core Global Aggregate Bond UCITS USD (Dist)	IE00B3F81409
BlackRock	Core Global Aggregate Bond USD (Acc)	IE00BZ043R46
BlackRock	Core Global Aggregate Bond USD Hedged (Dist)	IE00BMGNVD65
BlackRock	Core MSCI EM IMI USD (Acc)	IE00BKM4GZ66
BlackRock	Core MSCI EM IMI USD (Dist)	IE00BD45KH83
BlackRock	Core MSCI EMU EUR (Dist)	IE00BYXZ2585
BlackRock	Core MSCI EMU Hedged (Acc)	IE00BKBF6616
BlackRock	Core MSCI Europe UCITS EUR (Acc)	IE00B4K48X80
BlackRock	Core MSCI Japan IMI EUR Hedged (Acc)	IE00BKT6FV49
BlackRock	Core MSCI Japan IMI USD (Acc)	IE00B4L5YX21
BlackRock	Core MSCI Japan IMI USD (Dist)	IE00BFM15T99
BlackRock	Core MSCI Pacific ex-Japan USD (Acc)	IE00B52MJY50
BlackRock	Core MSCI World EUR Hedged (Dist)	IE00BKBF6H24
BlackRock	Core MSCI World USD (Acc)	IE00B4L5Y983
BlackRock	Core S&P 500 USD (Acc)	IE00B5BMR087
BlackRock	Core S&P 500 USD (Dist)	IE0031442068
BlackRock	Core UK Gilts GBP (Dist)	IE00B1FZSB30
BlackRock	Corp Bond 0-3yr ESG UCITS USD (Acc)	IE00098ZGG06
BlackRock	Corp Bond Large Cap EUR (Dist)	IE0032523478
BlackRock	Corp Bond USD (Dist)	IE0032895942
BlackRock	DAX ESG UCITS	DE000A0Q4R69
BlackRock	Developed Markets Property Yield EUR (Acc)	IE00BDZVHD04
BlackRock	Developed Markets Property Yield USD (Acc)	IE00BFM6T921
BlackRock	Developed Markets Property Yield USD (Dist)	IE00B1FZS350
BlackRock	Digital Security USD (Acc)	IE00BG0J4C88
BlackRock	Digital Security USD (Dist)	IE00BG0J4841
BlackRock	Digitalisation USD (Acc)	IE00BYZK4883

BlackRock	Diversified Commodity Swap EUR (Acc)	DE000A0H0728
BlackRock	Diversified Commodity Swap USD (Acc)	IE00BDFL4P12
BlackRock	DJ US Dividend USD (Dist)	DE000A0D8Q49
BlackRock	Dow Jones EU Sustainable EUR (Dist)	DE000A0F5UG3
BlackRock	Dow Jones Global Sustainability USD (Acc)	IE00B57X3V84
BlackRock	Dow Jones Industr. Average USD (Acc)	IE00B53L4350
BlackRock	eb.rexx Gov Germany 0-1y EUR (Dist)	DE000A0Q4RZ9
BlackRock	eb.rexx Gov Germany EUR (Dist)	DE0006289465
BlackRock	Edge Europe Momentum EUR (Acc)	IE00BQN1K786
BlackRock	Edge Europe Multifactor EUR (Acc)	IE00BZ0PKV06
BlackRock	Edge Europe Quality EUR (Acc)	IE00BQN1K562
BlackRock	Edge Europe Size EUR (Acc)	IE00BQN1KC32
BlackRock	Edge Europe Value EUR (Acc)	IE00BQN1K901
BlackRock	Edge MSCI EM Min Vol USD (Acc)	IE00B8KGV557
BlackRock	Edge MSCI EM Value USD (Acc)	IE00BG0SKF03
BlackRock	Edge MSCI Europe Min Volatility ESG EUR (Acc)	IE00BKVL7D31
BlackRock	Edge MSCI Europe Min Volatility ESG Hedged (Acc)	IE00BMDBM966
BlackRock	Edge MSCI Europe Min Volatility EUR (Acc)	IE00B86MWN23
BlackRock	Edge MSCI Europe Min Volatility EUR (Dist)	IE00BG13YK79
BlackRock	Edge MSCI Europe Momentum EUR (Dist)	IE00BG13YJ64
BlackRock	Edge MSCI Europe Multifactor EUR (Dist)	IE00BG13YL86
BlackRock	Edge MSCI Europe Quality EUR (Dist)	IE00BG13YG34
BlackRock	Edge MSCI Europe Value EUR (Dist)	IE00BG13YH41
BlackRock	Edge MSCI USA Min Volatility ESG USD (Acc)	IE00BKVL7331
BlackRock	Edge MSCI USA Momentum USD (Dist)	IE00BFF5RZ82
BlackRock	Edge MSCI USA Multifactor USD (Dist)	IE00BG13YZ23
BlackRock	Edge MSCI USA Quality USD (Dist)	IE00BF2QSQ20
BlackRock	Edge MSCI USA Size USD (Acc)	IE00BD1F4K20
BlackRock	Edge MSCI USA Value USD (Dist)	IE00BFF5RX68
BlackRock	Edge MSCI World EUR Hedged (Acc)	IE00BYXPXK00
BlackRock	Edge MSCI World Min Volatility ESG USD (Acc)	IE00BKVL7778
BlackRock	Edge MSCI World Min Volatility EUR Hedged (Acc)	IE00BYXPXL17
BlackRock	Edge MSCI World Min Volatility USD (Acc)	IE00B8FHGS14
BlackRock	Edge MSCI World Min Volatility USD (Dist)	IE00BMCZLJ20
BlackRock	Edge MSCI World Minimum Volatility ESG UCITS EUR Hedged (Acc)	IE00BMHSVP31
BlackRock	Edge MSCI World Value USD (Dist)	IE00BFYYS33
BlackRock	Edge S&P 500 Min Vol USD (Acc)	IE00B6SPMN59
BlackRock	Edge S&P 500 Min Volatility EUR Hedged (Acc)	IE00BYX8XD24
BlackRock	Edge USA Momentum USD (Acc)	IE00BD1F4N50
BlackRock	Edge USA Multifactor USD (Acc)	IE00BZ0PKS76
BlackRock	Edge USA Quality USD (Acc)	IE00BD1F4L37
BlackRock	Edge USA Value USD (Acc)	IE00BD1F4M44
BlackRock	Edge World Momentum USD (Acc)	IE00BP3QZ825

BlackRock	Edge World Multifactor USD (Acc)	IE00BZ0PKT83
BlackRock	Edge World Quality USD (Acc)	IE00BP3QZ601
BlackRock	Edge World Size USD (Acc)	IE00BP3QZD73
BlackRock	Edge World Value USD (Acc)	IE00BP3QZB59
BlackRock	Electric Driving Tech USD (Acc)	IE00BGL86Z12
BlackRock	EM Dividend USD (Dist)	IE00B652H904
BlackRock	EM Infrastructure USD (Dist)	IE00B2NPL135
BlackRock	Emerging Asia Local Gov Bond USD (Acc)	IE00BFM6T814
BlackRock	Emerging Asia Local Gov Bond USD (Dist)	IE00B6QGFW01
BlackRock	EUR Corp Bond BBB-BB EUR (Dist)	IE00BSKRK281
BlackRock	EUR Gov Bond 20y Target Duration EUR (Dist)	IE00BSKRJX20
BlackRock	EUR Ultrashort Bond EUR (Dist)	IE00BCRY6557
BlackRock	Euro Aggregate Bond EUR (Dist)	IE00B3DKXQ41
BlackRock	Euro Corp Bond 0-3y ESG EUR (Dist)	IE00BYZTVV78
BlackRock	Euro Corp Bond 1-5y EUR (Dist)	IE00B4L60045
BlackRock	Euro Corp Bond ESG EUR (Dist)	IE00BKLC5874
BlackRock	Euro Corp Bond ex-Fin 1-5y EUR (Dist)	IE00B4L5ZY03
BlackRock	Euro Corp Bond ex-Fin EUR (Dist)	IE00B4L5ZG21
BlackRock	Euro Corp Bond ex-Financials 1-5y EUR (Acc)	IE00BKT6BH25
BlackRock	Euro Corp Bond Financials EUR (Dist)	IE00B87RLX93
BlackRock	Euro Corp Bond Int. Rate Hedged (Dist)	IE00B6X2VY59
BlackRock	Euro Covered Bond EUR (Dist)	IE00B3B8Q275
BlackRock	Euro Dividend EUR (Dist)	IE00B0M62S72
BlackRock	Euro Gov Bond 0-1y EUR (Dist)	IE00B3FH7618
BlackRock	Euro Gov Bond 1-3y EUR (Acc)	IE00B3VTMJ91
BlackRock	Euro Gov Bond 1-3y EUR (Dist)	IE00B14X4Q57
BlackRock	Euro Gov Bond 10-15y EUR (Dist)	IE00B4WXJH41
BlackRock	Euro Gov Bond 15-30y EUR (Dist)	IE00B1FZS913
BlackRock	Euro Gov Bond 3-5y EUR (Dist)	IE00B1FZS681
BlackRock	Euro Gov Bond 3-7y EUR (Acc)	IE00B3VTML14
BlackRock	Euro Gov Bond 5-7y EUR (Dist)	IE00B4WXJG34
BlackRock	Euro Gov Bond 7-10y EUR (Acc)	IE00B3VTN290
BlackRock	Euro Gov Bond 7-10y EUR (Dist)	IE00B1FZS806
BlackRock	Euro Gov Bond Climate EUR (Acc)	IE00BLDGH553
BlackRock	Euro Gov Bond Climate EUR (Dist)	IE00BLDGH447
BlackRock	Euro High Yield Corp Bond ESG EUR (Acc)	IE00BJK55C48
BlackRock	Euro High Yield Corp Bond EUR (Acc)	IE00BF3N7094
BlackRock	Euro High Yield Corp Bond EUR (Dist)	IE00B66F4759
BlackRock	Euro High Yield Corp Bond EUR (Dist)	IE00BF3N7102
BlackRock	Euro High Yield Corp Bond USD Hedged (Acc)	IE00BF3NC260
BlackRock	Euro Inflation Linked Gov Bond EUR (Acc)	IE00B0M62X26
BlackRock	EURO STOXX Banks 30-15 EUR (Dist)	DE0006289309
BlackRock	Euro STOXX EUR (Dist)	DE000A0D8Q07

BlackRock	EURO STOXX EUR (Dist)	IE00B02KXM00
BlackRock	EURO STOXX Mid EUR (Dist)	IE00B02KXL92
BlackRock	Euro Total Market Growth EUR (Dist)	IE00B0M62V02
BlackRock	Euro Ultrashort Bond EUR (Dist)	IE00BJP26D89
BlackRock	EuroCorp Bond ESG EUR (Dist)	IE00BYZTVT56
BlackRock	European Property Yield EUR (Acc)	IE00BGDQ0L74
BlackRock	European Property Yield EUR (Dist)	IE00B0M63284
BlackRock	Fallen Angels Corp Bond USD (Dist)	IE00BYM31M36
BlackRock	Fallen Angels High Yield Corp Bond EUR (Dist)	IE00BF3N7219
BlackRock	Fallen Angels High Yield Corp Bond USD (Acc)	IE00BDFJYP58
BlackRock	Floating Rate Bond EUR (Dist)	IE00BF5GB717
BlackRock	France Gov Bond EUR (Dist)	IE00B7LGZ558
BlackRock	FTSE 100 GBP (Acc)	IE00B53HP851
BlackRock	FTSE Italia Mid-Small Cap EUR (Acc)	IE00BF5LJ058
BlackRock	FTSE MIB EUR (Dist)	IE00B1XNH568
BlackRock	FTSE MIB EUR EUR (Acc)	IE00B53L4X51
BlackRock	GBP Ultrashort Bond ESG Unhedged GBP (Dist)	IE00BJP26F04
BlackRock	Germany Gov Bond EUR (Dist)	IE00B5V94313
BlackRock	Global AAA-AA Gov Bond USD (Acc)	IE00BZ171348
BlackRock	Global AAA-AA Gov Bond USD (Dist)	IE00B87G8S03
BlackRock	Global Aggregate Bond ESG USD (Dist)	IE000U6US1Q0
BlackRock	Global Aggregate Bond EUR (Acc)	IE00BDBRDM35
BlackRock	Global Clean Energy USD (Dist)	IE00B1XNHC34
BlackRock	Global Corp Bond EUR (Dist)	IE00BJSFQW37
BlackRock	Global Corp Bond EUR Hedged (Dist)	IE00B9M6SJ31
BlackRock	Global Corp Bond USD (Acc)	IE00BFM6TB42
BlackRock	Global Corp Bond USD (Dist)	IE00B7J7TB45
BlackRock	Global Corp Bond USD Hedged (Acc)	IE00BF3N6Z78
BlackRock	Global Gov Bond EUR EUR (Dist)	IE00BKT6FT27
BlackRock	Global Gov Bond USD (Acc)	IE00BYZ28V50
BlackRock	Global Gov Bond USD (Dist)	IE00B3F81K65
BlackRock	Global Gov Bond USD Hedged (Acc)	IE00BK7Y2P34
BlackRock	Global Govt Bond Climate UCITS ETF USD (Dist)	IE00BL0BMG90
BlackRock	Global High Yield Corp Bond EUR (Dist)	IE00BJSFR200
BlackRock	Global High Yield Corp Bond USD (Acc)	IE00BYWZ0440
BlackRock	Global High Yield Corp Bond USD (Dist)	IE00B74DQ490
BlackRock	Global Inflation Linked Gov Bond EUR (Dist)	IE00BD8PH174
BlackRock	Global Inflation Linked Gov Bond EUR Hedged (Acc)	IE00BKPT2S34
BlackRock	Global Inflation Linked Gov Bond USD (Acc)	IE00B3B8PX14
BlackRock	Global Infrastructure USD (Dist)	IE00B1FZS467
BlackRock	Global Timber & Forestry USD (Dist)	IE00B27YCF74
BlackRock	Global Water UCITS USD (Acc)	IE000CFH1JX2
BlackRock	Global Water USD (Dist)	IE00B1TXK627

BlackRock	Gold Producers USD (Acc)	IE00B6R52036
BlackRock	Healthcare Innovation USD (Acc)	IE00BYZK4776
BlackRock	Inclusion and Diversity USD (Acc)	IE00BD0B9B76
BlackRock	Ishares EUR Green Bond Ucits Etf (Dist)	IE00BMD8BMN04
BlackRock	iSharesJPM EM Local Gov Bond USD (Acc)	IE00BFZPF546
BlackRock	iSharesRoll Select Commodity USD (Acc)	IE00BZ1NCS44
BlackRock	Italy Gov Bond EUR (Dist)	IE00B7LW6Y90
BlackRock	Italy Gov Bond USD (Acc)	IE00BFMM9235
BlackRock	J.P. Morgan EM Investment Grade Bond UCITS ETF USD (Dist)	IE00B8JDT196
BlackRock	J.P. Morgan EM Investment Grade Bond UCITS USD (Acc)	IE00BKPT2T41
BlackRock	J.P. Morgan EUR EM Bond UCITS ETF EUR (Dist)	IE00B6TQLL84
BlackRock	JPM EM Bond CHF Hedged (Dist)	IE00B9M04V95
BlackRock	JPM EM Local Gov Bond USD (Dist)	IE00B5M4WH52
BlackRock	JPM ESG USD EM Bond EUR (Acc)	IE00BKP5L730
BlackRock	JPM ESG USD EM Bond USD (Acc)	IE00BF553838
BlackRock	JPM ESG USD EM Bond USD (Dist)	IE00BDDRDW15
BlackRock	JPM US EM Corp Bond USD (Acc)	IE00BFM6TD65
BlackRock	JPM USD EM Bond CHF (Acc)	IE00BGQ0J979
BlackRock	JPM USD EM Bond EUR (Acc)	IE00BJ5JPH63
BlackRock	JPM USD EM Bond EUR Hedged (Dist)	IE00B9M6RS56
BlackRock	JPM USD EM Bond USD (Dist)	IE00B2NPKV68
BlackRock	JPM USD EM Corp Bond Hedged (Acc)	IE00BKT1CS59
BlackRock	JPM USD EM Corp Bond USD (Dist)	IE00B6TLBW47
BlackRock	JPM USDEM Bond USD (Acc)	IE00BYXYK40
BlackRock	Listed Private Equity USD (Dist)	IE00B1TXHL60
BlackRock	MDAX EUR (Acc)	DE0005933923
BlackRock	MSCI AC Far East ex-Japan Small Cap USD (Dist)	IE00B2QWDR12
BlackRock	MSCI AC Far East ex-Japan USD (Acc)	IE00BKPX3K41
BlackRock	MSCI AC Far East ex-Japan USD (Dist)	IE00B0M63730
BlackRock	MSCI ACWI USD (Acc)	IE00B6R52259
BlackRock	MSCI Australia USD (Acc)	IE00B5377D42
BlackRock	MSCI Brazil USD (Dist)	IE00B0M63516
BlackRock	MSCI Canada USD (Acc)	IE00B52SF786
BlackRock	MSCI China A USD (Acc)	IE00BQT3WG13
BlackRock	MSCI China USD (Acc)	IE00BJ5JPG56
BlackRock	MSCI China USD (Dist)	IE00BL977C92
BlackRock	MSCI Eastern Europe USD (Dist)	IE00B0M63953
BlackRock	MSCI EM Asia USD (Acc)	IE00B5L8K969
BlackRock	MSCI EM Consumer Growth USD (Acc)	IE00BKM4H197
BlackRock	MSCI EM ESG Enhanced USD (Acc)	IE00BHZPJ239
BlackRock	MSCI EM ex-China UCITS USD (Acc)	IE00BMG6Z448
BlackRock	MSCI EM IMI ESG USD (Acc)	IE00BFNM3P36
BlackRock	MSCI EM IMI ESG USD (Dist)	IE00BFNM3N12

BlackRock	MSCI EM Latin America USD (Dist)	IE00B27YCK28
BlackRock	MSCI EM Small Cap USD (Dist)	IE00B3F81G20
BlackRock	MSCI EM SRI USD (Acc)	IE00BYVJRP78
BlackRock	MSCI EM SRI USD (Dist)	IE00BGDQ0T50
BlackRock	MSCI EM USD (Acc)	IE00B4L5YC18
BlackRock	MSCI EM USD (Dist)	IE00B0M63177
BlackRock	MSCI EMU ESG Enhanced EUR (Acc)	IE00BHZPJ015
BlackRock	MSCI EMU ESG Enhanced EUR (Dist)	IE00BHZPHZ28
BlackRock	MSCI EMU ESG EUR (Acc)	IE00BFNM3B99
BlackRock	MSCI EMU ESG EUR (Dist)	IE00BFNM3C07
BlackRock	MSCI EMU EUR (Acc)	IE00B53QG562
BlackRock	MSCI EMU Large Cap EUR (Acc)	IE00BCLWRF22
BlackRock	MSCI EMU Mid Cap EUR (Acc)	IE00BCLWRD08
BlackRock	MSCI EMU Paris-Aligned Climate UCITS EUR (Acc)	IE00BL6K8D99
BlackRock	MSCI EMU Paris-Aligned Climate UCITS EUR (Dist)	IE000FOSCLU1
BlackRock	MSCI EMU Small Cap EUR (Acc)	IE00B3VWMM18
BlackRock	MSCI EMU SRI EUR Hedged (Acc)	IE00BJLKK341
BlackRock	MSCI EMU SRI Unhedged EUR (Dist)	IE00BJM0B415
BlackRock	MSCI EU Consumer Discretionary EUR (Acc)	IE00BMW42298
BlackRock	MSCI EU Consumer Staples EUR (Acc)	IE00BMW42074
BlackRock	MSCI EU Financials EUR (Acc)	IE00BMW42306
BlackRock	MSCI Europe Energy EUR (Acc)	IE00BMW42637
BlackRock	MSCI Europe ESG Enhanced EUR (Acc)	IE00BHZPJ783
BlackRock	MSCI Europe ESG Enhanced EUR (Dist)	IE00BHZPJ676
BlackRock	MSCI Europe ESG EUR (Acc)	IE00BFNM3D14
BlackRock	MSCI Europe ESG EUR (Dist)	IE00BFNM3F38
BlackRock	MSCI Europe EUR (Dist)	IE00B1YZSC51
BlackRock	MSCI Europe ex-UK EUR (Dist)	IE00B14X4N27
BlackRock	MSCI Europe Health Care EUR (Acc)	IE00BMW42181
BlackRock	MSCI Europe Industrials Sector UCITS EUR (Acc)	IE00BMW42520
BlackRock	MSCI Europe Information Tech EUR (Acc)	IE00BMW42413
BlackRock	MSCI Europe Mid Cap Unhedged EUR (Acc)	IE00BF20LF40
BlackRock	MSCI Europe Mid Cap Unhedged EUR (Dist)	IE00BYXYX745
BlackRock	MSCI Europe Paris-Aligned Climate UCITS EUR (Acc)	IE00BL6K8C82
BlackRock	MSCI Europe Paris-Aligned Climate UCITS EUR (Dist)	IE000HH3SU50
BlackRock	MSCI Europe Quality Dividend EUR (Dist)	IE00BYHSM20
BlackRock	MSCI Europe SRI EUR (Acc)	IE00B52VJ196
BlackRock	MSCI Europe SRI EUR (Dist)	IE00BGDPWW94
BlackRock	MSCI Europe SRI UCITS EUR Hedged (Dist)	IE000CR424L6
BlackRock	MSCI Europe SRI USD (Acc)	IE00BMDBMG37
BlackRock	MSCI France EUR (Acc)	IE00BP3QZJ36
BlackRock	MSCI Global Semiconductors UCITS USD (Acc)	IE000I8KRLL9
BlackRock	MSCI India USD (Acc)	IE00BZCQB185

BlackRock	MSCI Japan ESG Enhanced USD (Acc)	IE00BHZPJ452
BlackRock	MSCI Japan ESG Enhanced USD (Dist)	IE00BHZPJ346
BlackRock	MSCI Japan ESG USD (Acc)	IE00BFNM3L97
BlackRock	MSCI Japan ESG USD (Dist)	IE00BFNM3M05
BlackRock	MSCI Japan EUR Hedged (Acc)	IE00B42Z5J44
BlackRock	MSCI Japan Small Cap USD (Dist)	IE00B2QWDY88
BlackRock	MSCI Japan SRI EUR Hedged (Acc)	IE00BYVJQR85
BlackRock	MSCI Japan SRI USD (Acc)	IE00BYX8XC17
BlackRock	MSCI Japan SRI USD (Dist)	IE00BGDQ0V72
BlackRock	MSCI Japan USD (Acc)	IE00B53QDK08
BlackRock	MSCI Japan USD (Dist)	IE00B02KXH56
BlackRock	MSCI Japan USD Hedged (Acc)	IE00BCLWRG39
BlackRock	MSCI Korea USD (Acc)	IE00B5W4TY14
BlackRock	MSCI Korea USD (Dist)	IE00B0M63391
BlackRock	MSCI Mexico Capped USD (Acc)	IE00B5WHFQ43
BlackRock	MSCI North America USD (Dist)	IE00B14X4M10
BlackRock	MSCI Pacific ex-Japan USD (Dist)	IE00B4WXJD03
BlackRock	MSCI Russia ADR/GDR USD (Acc)	IE00B5V87390
BlackRock	MSCI Saudi Arabia Capped USD (Acc)	IE00BYR0489
BlackRock	MSCI Saudi Arabia Capped USD (Dist)	IE00BJ5JPJ87
BlackRock	MSCI South Africa USD (Acc)	IE00B52XQP83
BlackRock	MSCI Taiwan USD (Dist)	IE00B0M63623
BlackRock	MSCI Turkey USD (Dist)	IE00B1FZS574
BlackRock	MSCI UK GBP (Acc)	IE00B539F030
BlackRock	MSCI UK Real Estate GBP (Dist)	IE00BRHZ0398
BlackRock	MSCI UK Small Cap GBP (Acc)	IE00B3VWLG82
BlackRock	MSCI USA ESG Enhanced USD (Acc)	IE00BHZPJ908
BlackRock	MSCI USA ESG Enhanced USD (Dist)	IE00BHZPJ890
BlackRock	MSCI USA ESG USD (Acc)	IE00BFNM3G45
BlackRock	MSCI USA ESG USD (Dist)	IE00BFNM3H51
BlackRock	MSCI USA Momentum Factor ESG UCITS USD (Acc)	IE0002PA3YE5
BlackRock	MSCI USA Quality Dividend USD (Dist)	IE00BKM4H312
BlackRock	MSCI USA Small Cap USD (Acc)	IE00B3VWM098
BlackRock	MSCI USA SRI EUR Hedged (Dist)	IE00BZ173V67
BlackRock	MSCI USA SRI USD (Acc)	IE00BYVJRR92
BlackRock	MSCI USA SRI USD (Dist)	IE00BZ173T46
BlackRock	MSCI USA USD (Acc)	IE00B52SFT06
BlackRock	MSCI USA Value Factor ESG UCITS USD (Acc)	IE0000KVTDF7
BlackRock	MSCI World Consumer Discretionary USD (Dist)	IE00BJ5JP212
BlackRock	MSCI World Consumer Staples USD (Dist)	IE00BJ5JP329
BlackRock	MSCI World Energy USD (Dist)	IE00BJ5JP105
BlackRock	MSCI World ESG Enhanced USD (Acc)	IE00BHZPJ569
BlackRock	MSCI World ESG Enhanced USD (Dist)	IE00BG11HV38

BlackRock	MSCI World ESG USD (Acc)	IE00BFNM3J75
BlackRock	MSCI World ESG USD (Dist)	IE00BFNM3K80
BlackRock	MSCI World EUR Hedged (Acc)	IE00B441G979
BlackRock	MSCI World Financials Sector UCITS USD (Dist)	IE00BJ5JP097
BlackRock	MSCI World Health Care USD (Dist)	IE00BJ5JNZ06
BlackRock	MSCI World Information Tech USD (Dist)	IE00BJ5JNY98
BlackRock	MSCI World Paris-Aligned Climate USD (Acc)	IE00BMXC7W70
BlackRock	MSCI World Paris-Aligned Climate USD (Dist)	IE00BN92ZL31
BlackRock	MSCI World Quality Dividend USD (Acc)	IE00BKPSFC54
BlackRock	MSCI World Quality Dividend USD (Dist)	IE00BYHYSQ67
BlackRock	MSCI World Small Cap USD (Acc)	IE00BF4RFH31
BlackRock	MSCI World SRI EUR (Acc)	IE00BYX2JD69
BlackRock	MSCI World SRI EUR Hedged (Dist)	IE00BMZ17W23
BlackRock	MSCI World SRI GBP Hedged (Dist)	IE00BMZ17T93
BlackRock	MSCI World SRI USD (Dist)	IE00BDZTMT54
BlackRock	MSCI World SRI USD Hedged (Dist)	IE00BMZ17X30
BlackRock	MSCI World USD (Dist)	IE00B0M62Q58
BlackRock	NASDAQ US Biotechnology USD (Dist)	IE00BDZVHG35
BlackRock	NASDAQ USD Biotechnology USD (Acc)	IE00BYXG2H39
BlackRock	NASDAQ100 EUR (Acc)	IE00BYVQ9F29
BlackRock	NASDAQ100 USD (Acc)	IE00B53SZB19
BlackRock	Nikkei 225 JPY (Acc)	IE00B52MJD48
BlackRock	Oil & Gas USD (Acc)	IE00B6R51Z18
BlackRock	Pfandbriefe EUR (Dist)	DE0002635265
BlackRock	S&P 500 Communication USD (Acc)	IE00BDDRF478
BlackRock	S&P 500 Consumer Discretionary USD (Acc)	IE00B4MCHD36
BlackRock	S&P 500 Consumer Staples USD (Acc)	IE00B40B8R38
BlackRock	S&P 500 Energy USD (Acc)	IE00B42NKQ00
BlackRock	S&P 500 EUR Hedged (Acc)	IE00B3ZW0K18
BlackRock	S&P 500 Financials USD (Acc)	IE00B4JNQZ49
BlackRock	S&P 500 Health Care EUR (Dist)	IE00BMBKBZ46
BlackRock	S&P 500 Health Care USD (Acc)	IE00B43HR379
BlackRock	S&P 500 Industrial USD (Acc)	IE00B4LN9N13
BlackRock	S&P 500 Information Tech USD (Acc)	IE00B3WJJK14
BlackRock	S&P 500 Materials USD (Acc)	IE00B4MKCJ84
BlackRock	S&P 500 Min Volatility USD (Dist)	IE00BD93YH54
BlackRock	S&P 500 Paris-Aligned Climate USD (Acc)	IE00BMXC7V63
BlackRock	S&P 500 Swap USD (Acc)	IE00BMTX1Y45
BlackRock	S&P 500 Utilities USD (Acc)	IE00B4KBBD01
BlackRock	S&P SmallCap 600 USD (Dist)	IE00B2QWCY14
BlackRock	S&P U.S. Banks UCITS USD (Dist)	IE000ZPUEP93
BlackRock	S&P US Banks USD (Acc)	IE00BD3V0B10
BlackRock	SLI CHF (Dist)	DE0005933964

BlackRock	Smart City Infrastructure USD (Acc)	IE00BKTLC87
BlackRock	Smart City Infrastructure USD (Dist)	IE00BKTLLB70
BlackRock	Spain Gov Bond EUR (Dist)	IE00B428Z604
BlackRock	Spain Gov Bond USD (Acc)	IE00BFMM8Y81
BlackRock	STOXX 600 Automobiles & Parts EUR (Dist)	DE000A0Q4R28
BlackRock	STOXX 600 Banks EUR (Dist)	DE000A0F5UJ7
BlackRock	STOXX 600 Basic Resources EUR (Dist)	DE000A0F5UK5
BlackRock	STOXX 600 Chemicals EUR (Dist)	DE000A0H08E0
BlackRock	STOXX 600 Constr. & Materials EUR (Dist)	DE000A0H08F7
BlackRock	STOXX 600 Financial Services EUR (Dist)	DE000A0H08G5
BlackRock	STOXX 600 Food & Beverage EUR (Dist)	DE000A0H08H3
BlackRock	STOXX 600 Health Care EUR (Dist)	DE000A0Q4R36
BlackRock	STOXX 600 Indust Goods & Services EUR (Dist)	DE000A0H08J9
BlackRock	STOXX 600 Insurance EUR (Dist)	DE000A0H08K7
BlackRock	STOXX 600 Media EUR (Dist)	DE000A0H08L5
BlackRock	STOXX 600 Oil & Gas EUR (Dist)	DE000A0H08M3
BlackRock	STOXX 600 Personal & Household Goods EUR (Dist)	DE000A0H08N1
BlackRock	STOXX 600 Real Estate EUR (Dist)	DE000A0Q4R44
BlackRock	STOXX 600 Retail EUR (Dist)	DE000A0H08P6
BlackRock	STOXX 600 Technology EUR (Dist)	DE000A0H08Q4
BlackRock	STOXX 600 Telecomm EUR (Dist)	DE000A0H08R2
BlackRock	STOXX 600 Travel & Leisure EUR (Dist)	DE000A0H08S0
BlackRock	STOXX 600 Utilities EUR (Dist)	DE000A0Q4R02
BlackRock	STOXX Europe 50 EUR (Dist)	IE0008470928
BlackRock	STOXX Europe 600 EUR (Dist)	DE0002635307
BlackRock	STOXX Europe Dividend 30 EUR (Dist)	DE0002635299
BlackRock	STOXX Europe Large 200 EUR (Dist)	DE0005933980
BlackRock	STOXX Europe Mid 200 EUR (Dist)	DE0005933998
BlackRock	STOXX Europe Small 200 EUR (Dist)	DE000A0D8QZ7
BlackRock	STOXX Global Dividend 100 EUR (Dist)	DE000A0F5UH1
BlackRock	TIPS UCITS EUR (Acc)	IE00BDZVH966
BlackRock	UK Dividend GBP (Dist)	IE00B0M63060
BlackRock	UK Property GBP (Dist)	IE00B1TXLS18
BlackRock	US Aggregate Bond EUR (Acc)	IE00BDFJYM28
BlackRock	US Aggregate Bond USD (Acc)	IE00BYXYM63
BlackRock	US Corp Bond Interest Rate Hedged (Dist)	IE00BCLWRB83
BlackRock	US Development Bank Bonds USD (Acc)	IE00BKRWN659
BlackRock	US Medical Devices USD (Acc)	IE00BMX0DF60
BlackRock	US Mortgage Backed Securities USD (Acc)	IE00BYXYN70
BlackRock	US Mortgage Backed Securities Hedged (Acc)	IE00BKP5L409
BlackRock	US Mortgage Backed Securities USD (Dist)	IE00BZ6V7883
BlackRock	US Property Yield USD (Dist)	IE00B1FZSF77
BlackRock	US Treas. Bond 0-1y USD (Acc)	IE00BGSF1X88

BlackRock	US Treas. Bond 7-10 Years EUR (Dist)	IE00BGPP6697
BlackRock	US Treasury Bond 0-1y USD (Dist)	IE00BGR7L912
BlackRock	US Treasury Bond 0-1y USD (Dist)	IE00BK95B138
BlackRock	US Treasury Bond 1-3y EUR (Acc)	IE00BDFK1573
BlackRock	US Treasury Bond 20+ y USD (Acc)	IE00BFM6TC58
BlackRock	US Treasury Bond 20+y EUR Hedged (Dist)	IE00BD8PGZ49
BlackRock	US Treasury Bond 20+y USD (Dist)	IE00BSKRJZ44
BlackRock	US Treasury Bond 3-7 Years EUR (Dist)	IE00BGPP6473
BlackRock	USD Aggregate Bond USD (Dist)	IE00B44CGS96
BlackRock	USD Corp Bond 0-3y ESG EUR Hedged (Acc)	IE00BG5QQ390
BlackRock	USD Corp Bond 0-3y USD (Dist)	IE00BZ048579
BlackRock	USD Corp Bond ESG EUR (Dist)	IE00BH4G7D40
BlackRock	USD Corp Bond ESG USD (Acc)	IE00BKKKWJ26
BlackRock	USD Corp Bond EUR Hedged (Dist)	IE00BF3N6Y61
BlackRock	USD Corp Bond Int. Rate USD Hedged (Acc)	IE00BZ173W74
BlackRock	USD Corp Bond USD (Acc)	IE00BYXYJ35
BlackRock	USD Corp Bond USD (Dist)	IE00BK4W7N32
BlackRock	USD Development Bank Bonds EUR Hedged (Acc)	IE00BMCZLH06
BlackRock	USD Floating Rate Bond EUR Hedged (Dist)	IE00BF11F458
BlackRock	USD Floating Rate Bond USD (Acc)	IE00BDFGJ627
BlackRock	USD Floating Rate Bond USD (Dist)	IE00BZ048462
BlackRock	USD High Yield Corp Bond ESG EUR Hedged (Acc)	IE00BMDFDY08
BlackRock	USD High Yield Corp Bond ESG USD (Acc)	IE00BJK55B31
BlackRock	USD High Yield Corp Bond ESG USD (Dist)	IE00BKFO9C98
BlackRock	USD High Yield Corp Bond USD (Acc)	IE00BYXYL56
BlackRock	USD High Yield Corp Bond USD (Dist)	IE00B4PY7Y77
BlackRock	USD Intermediate Credit Bond USD (Dist)	IE00BDQZ5152
BlackRock	USD Short Duration Corp Bond (Dist)	IE00BCRY5Y77
BlackRock	USD Short Duration Corp Bond USD (Acc)	IE00BYXYYP94
BlackRock	USD Short Duration High Yield Corp Bond USD (Acc)	IE00BZ17CN18
BlackRock	USD Short Duration High Yield Corp Bond USD (Dist)	IE00BCRY6003
BlackRock	USD TIPS USD (Acc)	IE00B1FZSC47
BlackRock	USD Treasury Bond 1-3y USD (Acc)	IE00B3VWN179
BlackRock	USD Treasury Bond 1-3y USD (Dist)	IE00B14X4S71
BlackRock	USD Treasury Bond 3-7y USD (Dist)	IE00BFXYHY63
BlackRock	USD Treasury Bond 7-10y USD (Dist)	IE00B1FZS798
BlackRock	USD Ultrashort Bond ESG Unhedged USD (Dist)	IE00BJP26C72
BlackRock	USD Ultrashort Bond USD (Acc)	IE00BGCSB447
BlackRock	USD Ultrashort Bond USD (Dist)	IE00BCRY6227
BlackRock	USD TIPS 0-5 USD (Dist)	IE00BDQYWQ65
BlackRock	USD Treasury Bond 1-3y USD (Acc)	IE00BYXPS02
Lyxor Exchange Traded Funds	2-10Y Inflation Expectations EUR (Acc)	LU1390062245
Lyxor Exchange Traded Funds	Australia S&P ASX 200 EUR (Dist)	LU0496786905

Lyxor Exchange Traded Funds	BofAML Euro High Yield Ex-Financial Bond EUR (Dist)	LU1812090543
Lyxor Exchange Traded Funds	BofAML Euro Short Termin High Yield Bond EUR (Dist)	LU1617164998
Lyxor Exchange Traded Funds	BofAML USD High Yield Bond EUR (Dist)	LU1435356495
Lyxor Exchange Traded Funds	BofAML USD High Yield Bond USD (Dist)	LU1435356149
Lyxor Exchange Traded Funds	CAC 40 EUR (Acc)	FR0013380607
Lyxor Exchange Traded Funds	CAC 40 EUR (Dist)	FR0007052782
Lyxor Exchange Traded Funds	China Enterprise EUR (Acc)	LU1900068914
Lyxor Exchange Traded Funds	Commodities Corecommodity CRB EUR (Acc)	LU1829218749
Lyxor Exchange Traded Funds	Commodities Corecommodity CRB Ex Energy EUR (Acc)	LU1829218582
Lyxor Exchange Traded Funds	Core EURO STOXX 50 EUR (Acc)	LU0908501215
Lyxor Exchange Traded Funds	Core EURO STOXXX 300 EUR (Acc)	LU0908501058
Lyxor Exchange Traded Funds	Core Global Gov Bond Hedged (Dist)	LU2099289147
Lyxor Exchange Traded Funds	Core Global Gov Bond USD (Dist)	LU2099288503
Lyxor Exchange Traded Funds	Core Global Inflation-Linked 1-10Y Bond (Dist)	LU1910940268
Lyxor Exchange Traded Funds	Core Global Inflation-Linked 1-10Y Bond USD (Dist)	LU1910939849
Lyxor Exchange Traded Funds	Core Morningstar UK GBP (Dist)	LU1781541096
Lyxor Exchange Traded Funds	Core Morningstar US USD (Dist)	LU1781540957
Lyxor Exchange Traded Funds	Core MSCI EMU EUR (Acc)	LU1646361276
Lyxor Exchange Traded Funds	Core MSCI EMU EUR (Dist)	LU1646360971
Lyxor Exchange Traded Funds	Core MSCI World USD (Acc)	LU1781541179
Lyxor Exchange Traded Funds	Core STOXX Europe 600 EUR (Acc)	LU0908500753
Lyxor Exchange Traded Funds	Core US TIPS EUR Hedged (Dist)	LU1452600437
Lyxor Exchange Traded Funds	Core US TIPS USD (Acc)	LU1452600197
Lyxor Exchange Traded Funds	Core US TIPS USD (Dist)	LU1452600270
Lyxor Exchange Traded Funds	Core US Treasury 1-3Y EUR Hedged (Dist)	LU1407887329
Lyxor Exchange Traded Funds	Core US Treasury 1-3Y USD (Dist)	LU1407887162
Lyxor Exchange Traded Funds	Core US Treasury 10+Y EUR Hedged (Dist)	LU1407890976
Lyxor Exchange Traded Funds	Core US Treasury 10+Y USD (Dist)	LU1407890620
Lyxor Exchange Traded Funds	Core US Treasury 3-7Y USD (Dist)	LU1407888996
Lyxor Exchange Traded Funds	Core US Treasury 7-10Y USD (Dist)	LU1407888053
Lyxor Exchange Traded Funds	DAX EUR (Acc)	LU0252633754
Lyxor Exchange Traded Funds	Disruptive Tech USD (Acc)	LU2023678282
Lyxor Exchange Traded Funds	DJ Global Titans 50 EUR (Dist)	FR0007075494
Lyxor Exchange Traded Funds	Dow Jones Industr. Average EUR (Dist)	FR0007056841
Lyxor Exchange Traded Funds	ESG Euro Corp Bond EUR (Acc)	LU1829219127

Lyxor Exchange Traded Funds	ESG Euro Corp Bond Ex Financials EUR (Acc)	LU1829218822
Lyxor Exchange Traded Funds	ESG USD Corp Bond EUR Hedged (Dist)	LU1285960032
Lyxor Exchange Traded Funds	ESG USD Corp Bond USD (Dist)	LU1285959703
Lyxor Exchange Traded Funds	Euro Floating Rate Note EUR (Acc)	LU1829218319
Lyxor Exchange Traded Funds	Euro Gov Bond 1-3Y EUR (Acc)	LU1650487413
Lyxor Exchange Traded Funds	Euro Gov Bond 10-15Y EUR (Acc)	LU1650489385
Lyxor Exchange Traded Funds	Euro Gov Bond 15+Y EUR (Acc)	LU1287023268
Lyxor Exchange Traded Funds	Euro Gov Bond 25+Y EUR (Acc)	LU1686832194
Lyxor Exchange Traded Funds	Euro Gov Bond 3-5Y EUR (Acc)	LU1650488494
Lyxor Exchange Traded Funds	Euro Gov Bond 5-7Y EUR (Acc)	LU1287023003
Lyxor Exchange Traded Funds	Euro Gov Bond 7-10Y EUR (Acc)	LU1287023185
Lyxor Exchange Traded Funds	Euro Gov Bond EUR (Acc)	LU1650490474
Lyxor Exchange Traded Funds	Euro Gov Bond EUR (Dist)	LU1650490805
Lyxor Exchange Traded Funds	Euro Gov Inflation Linked Bond EUR (Acc)	LU1650491282
Lyxor Exchange Traded Funds	Euro Overnight Return EUR (Acc)	FR0010510800
Lyxor Exchange Traded Funds	Euro STOXX 50 CHF Hedged (Acc)	FR0012399731
Lyxor Exchange Traded Funds	Euro STOXX 50 EUR (Acc)	FR0007054358
Lyxor Exchange Traded Funds	Euro STOXX 50 GBP Hedged (Acc)	FR0012399772
Lyxor Exchange Traded Funds	Euro STOXX 50 USD Hedged (Acc)	FR0012399806
Lyxor Exchange Traded Funds	EURO STOXX Banks EUR (Acc)	LU1829219390
Lyxor Exchange Traded Funds	EuroMTS 1-3Y Italy BTP Gov Bond EUR (Dist)	LU1598691050
Lyxor Exchange Traded Funds	EuroMTS 10Y Italy BTP Gov Bond EUR (Acc)	LU1598691217
Lyxor Exchange Traded Funds	EuroMTS Highest Rated Macro-Weighted Gov Bond 1-3Y EUR (Acc)	LU1829219556
Lyxor Exchange Traded Funds	EuroMTS Highest Rated Macro-Weighted Gov Bond 3-5Y EUR (Acc)	LU1829219713
Lyxor Exchange Traded Funds	EuroMTS Highest Rated Macro-Weighted Gov Bond EUR (Acc)	LU1287023342
Lyxor Exchange Traded Funds	Fed Funds US Dollar Cash USD (Acc)	LU1233598447
Lyxor Exchange Traded Funds	FTSE 100 EUR Hedged (Acc)	LU1650492330
Lyxor Exchange Traded Funds	FTSE 100 GBP (Acc)	LU1650492173
Lyxor Exchange Traded Funds	FTSE EPRA/NAREIT Developed EUR (Dist)	LU1832418773
Lyxor Exchange Traded Funds	FTSE Italia EUR (Acc)	FR0011758085
Lyxor Exchange Traded Funds	FTSE MIB EUR (Dist)	FR0010010827
Lyxor Exchange Traded Funds	Future Mobility USD (Acc)	LU2023679090
Lyxor Exchange Traded Funds	German Mid-Cap MDAX EUR (Dist)	FR0011857234
Lyxor Exchange Traded Funds	Global Gender Equality USD (Acc)	LU1691909508
Lyxor Exchange Traded Funds	Global High Yield Sustainable EUR (Acc)	LU2099296274

Lyxor Exchange Traded Funds	Global High Yield Sustainable USD (Acc)	LU2099295466
Lyxor Exchange Traded Funds	Green Bond ESG EUR (Acc)	LU1981859819
Lyxor Exchange Traded Funds	Green Bond EUR (Acc)	LU1563454310
Lyxor Exchange Traded Funds	Green Bond EUR (Acc)	LU1563454823
Lyxor Exchange Traded Funds	Hong Kong HSI EUR (Dist)	LU1900067940
Lyxor Exchange Traded Funds	Hwabao WP MSCI China A USD (Acc)	FR0011720911
Lyxor Exchange Traded Funds	iBoxx Euro Liquid High Yield EUR (Acc)	LU1215415214
Lyxor Exchange Traded Funds	iBoxx USD Liquid EM Sovereigns USD (Dist)	LU1686830909
Lyxor Exchange Traded Funds	Japan (TOPIX) EUR (Dist)	FR0010245514
Lyxor Exchange Traded Funds	Japan (TOPIX) EUR Hedged (Dist)	FR0011475078
Lyxor Exchange Traded Funds	JPX-Nikkei 400 EUR (Acc)	LU1646359452
Lyxor Exchange Traded Funds	JPX-Nikkei 400 EUR (Acc)	LU1646359965
Lyxor Exchange Traded Funds	JPX-Nikkei 400 USD (Acc)	LU1646359882
Lyxor Exchange Traded Funds	LevDAX EUR (Acc)	LU0252634307
Lyxor Exchange Traded Funds	Lyxor Core Euro Government Bond ETF Dist	LU2329745918
Lyxor Exchange Traded Funds	Millenials USD (Acc)	LU2023678449
Lyxor Exchange Traded Funds	MSCI AC Asia Ex Japan EUR (Acc)	LU1900068161
Lyxor Exchange Traded Funds	MSCI AC Asia Pacific Ex Japan EUR (Acc)	LU1900068328
Lyxor Exchange Traded Funds	MSCI All Country World EUR (Acc)	LU1829220216
Lyxor Exchange Traded Funds	MSCI Brazil EUR (Acc)	LU1900066207
Lyxor Exchange Traded Funds	MSCI China USD (Acc)	LU1841731745
Lyxor Exchange Traded Funds	MSCI Core Japan EUR Hedged (Dist)	LU2133056387
Lyxor Exchange Traded Funds	MSCI Core Japan JPY (Acc)	LU1781541252
Lyxor Exchange Traded Funds	MSCI Digital Economy ESG USD (Acc)	LU2023678878
Lyxor Exchange Traded Funds	MSCI Eastern Europe Ex Russia EUR (Acc)	LU1900066462
Lyxor Exchange Traded Funds	MSCI EM Asia USD (Acc)	LU1781541849
Lyxor Exchange Traded Funds	MSCI EM Climate Change USD (Acc)	LU2056738144
Lyxor Exchange Traded Funds	MSCI EM ESG Trend Leaders USD (Acc)	LU1769088581
Lyxor Exchange Traded Funds	MSCI EM Latin America EUR (Acc)	LU1900066629
Lyxor Exchange Traded Funds	MSCI Emerging Markets EUR (Acc)	FR0010429068
Lyxor Exchange Traded Funds	MSCI Emerging Markets Ex China USD (Acc)	LU2009202107
Lyxor Exchange Traded Funds	MSCI Emerging Markets USD (Acc)	FR0010435297
Lyxor Exchange Traded Funds	MSCI EMU ESG Trend Leaders EUR (Acc)	LU1792117340
Lyxor Exchange Traded Funds	MSCI EMU EUR (Dist)	LU1598689153
Lyxor Exchange Traded Funds	MSCI EMU Growth EUR (Dist)	LU1598688189

Lyxor Exchange Traded Funds	MSCI EMU Value EUR (Dist)	LU1598690169
Lyxor Exchange Traded Funds	MSCI Europe Climate Change EUR (Acc)	LU2056738490
Lyxor Exchange Traded Funds	MSCI Europe ESG Leaders EUR (Acc)	LU1940199711
Lyxor Exchange Traded Funds	MSCI Europe EUR (Acc)	FR0010261198
Lyxor Exchange Traded Funds	MSCI Greece EUR (Dist)	FR0010405431
Lyxor Exchange Traded Funds	MSCI India EUR (Acc)	FR0010361683
Lyxor Exchange Traded Funds	MSCI India USD (Acc)	FR0010375766
Lyxor Exchange Traded Funds	MSCI Indonesia EUR (Acc)	LU1900065811
Lyxor Exchange Traded Funds	MSCI Korea EUR (Acc)	LU1900066975
Lyxor Exchange Traded Funds	MSCI Pacific Ex Japan USD (Dist)	LU1220245556
Lyxor Exchange Traded Funds	MSCI Robotics & AI UCITS USD (Acc)	LU1838002480
Lyxor Exchange Traded Funds	MSCI Russia EUR (Acc)	LU1923627092
Lyxor Exchange Traded Funds	MSCI Taiwan EUR (Acc)	LU1900066033
Lyxor Exchange Traded Funds	MSCI Turkey EUR (Acc)	LU1900067601
Lyxor Exchange Traded Funds	MSCI USA Climate Change USD (Acc)	LU2055175025
Lyxor Exchange Traded Funds	MSCI USA ESG Trend Leaders USD (Acc)	LU1792117696
Lyxor Exchange Traded Funds	MSCI USA EUR (Dist)	FR0010296061
Lyxor Exchange Traded Funds	MSCI World Climate Change USD (Acc)	LU2056739464
Lyxor Exchange Traded Funds	MSCI World Communication EUR (Acc)	LU0533034129
Lyxor Exchange Traded Funds	MSCI World Consumer Discretionary EUR (Acc)	LU0533032008
Lyxor Exchange Traded Funds	MSCI World Consumer Staples EUR (Acc)	LU0533032263
Lyxor Exchange Traded Funds	MSCI World Energy EUR (Acc)	LU0533032420
Lyxor Exchange Traded Funds	MSCI World ESG Trend Leaders USD (Acc)	LU1792117779
Lyxor Exchange Traded Funds	MSCI World EUR (Dist)	FR0010315770
Lyxor Exchange Traded Funds	MSCI World EUR Hedged (Dist)	FR0011660927
Lyxor Exchange Traded Funds	MSCI World EX EMU USD (Acc)	FR0013209921
Lyxor Exchange Traded Funds	MSCI World Financials EUR (Acc)	LU0533032859
Lyxor Exchange Traded Funds	MSCI World Health Care EUR (Acc)	LU0533033238
Lyxor Exchange Traded Funds	MSCI World Industrial EUR (Acc)	LU0533033402
Lyxor Exchange Traded Funds	MSCI World Information Tech EUR (Acc)	LU0533033667
Lyxor Exchange Traded Funds	MSCI World Materials EUR (Acc)	LU0533033824
Lyxor Exchange Traded Funds	MSCI World Utilities EUR (Acc)	LU0533034558
Lyxor Exchange Traded Funds	Multi Units Luxembourg - Lyxor Us Curve Steepening 2-10 Ucits Etf - Acc	LU2018762653
Lyxor Exchange Traded Funds	Nasdaq-100 EUR (Acc)	LU1829221024
Lyxor Exchange Traded Funds	NASDAQ100 UCITS EUR (Acc)	LU1954152853

Lyxor Exchange Traded Funds	New Energy EUR (Dist)	FR0010524777
Lyxor Exchange Traded Funds	Pan Africa EUR (Acc)	LU1287022708
Lyxor Exchange Traded Funds	S&P 500 EUR (Dist)	LU0496786574
Lyxor Exchange Traded Funds	S&P 500 EUR Hedged (Dist)	LU0959211243
Lyxor Exchange Traded Funds	S&P 500 Paris-Aligned Climate USD (Acc)	LU2198883410
Lyxor Exchange Traded Funds	S&P Developed Paris-Aligned Climate USD (Acc)	LU2198882362
Lyxor Exchange Traded Funds	S&P Europe Paris-Aligned Climate EUR (Acc)	LU2198884491
Lyxor Exchange Traded Funds	S&P Eurozone Paris-Aligned Climate EUR (Acc)	LU2195226068
Lyxor Exchange Traded Funds	SG European Quality Income EUR (Dist)	LU0959210278
Lyxor Exchange Traded Funds	SG Global Quality Income EUR (Dist)	LU0832436512
Lyxor Exchange Traded Funds	Smart Cities USD (Acc)	LU2023679256
Lyxor Exchange Traded Funds	Smart Overnight Return EUR (Acc)	LU1190417599
Lyxor Exchange Traded Funds	Smart Overnight Return USD (Acc)	LU1248511575
Lyxor Exchange Traded Funds	STOXX 600 Automobiles & Parts EUR (Acc)	LU1834983394
Lyxor Exchange Traded Funds	STOXX 600 Chemicals EUR (Acc)	LU1834983634
Lyxor Exchange Traded Funds	STOXX 600 Constr. & Materials EUR (Acc)	LU1834983808
Lyxor Exchange Traded Funds	STOXX 600 Financial Services EUR (Acc)	LU1834984798
Lyxor Exchange Traded Funds	STOXX 600 Food & Beverage EUR (Acc)	LU1834985845
Lyxor Exchange Traded Funds	STOXX 600 Healthcare EUR (Acc)	LU1834986900
Lyxor Exchange Traded Funds	STOXX 600 Industr. Goods & Services EUR (Acc)	LU1834987890
Lyxor Exchange Traded Funds	STOXX 600 Insurance EUR (Acc)	LU1834987973
Lyxor Exchange Traded Funds	STOXX 600 Oil & Gas EUR (Acc)	LU1834988278
Lyxor Exchange Traded Funds	STOXX 600 Personal & Household Goods EUR (Acc)	LU1834988351
Lyxor Exchange Traded Funds	STOXX 600 Real Estate EUR (Dist)	LU1812091194
Lyxor Exchange Traded Funds	STOXX 600 Resources EUR (Acc)	LU1834983550
Lyxor Exchange Traded Funds	STOXX 600 Telecomm. EUR (Acc)	LU1834988609
Lyxor Exchange Traded Funds	STOXX 600 Travel & Leisure EUR (Acc)	LU1834988781
Lyxor Exchange Traded Funds	STOXX 600 Utilities EUR (Acc)	LU1834988864
Lyxor Exchange Traded Funds	STOXX Dividend 30 EUR (Dist)	LU1812092168
Lyxor Exchange Traded Funds	STOXX Europe 600 Banks EUR (Acc)	LU1834983477
Lyxor Exchange Traded Funds	STOXX Europe 600 Media EUR (Acc)	LU1834988195
Lyxor Exchange Traded Funds	STOXX Europe 600 Retail EUR (Acc)	LU1834988435
Lyxor Exchange Traded Funds	STOXX Europe 600 Tech EUR (Acc)	LU1834988518
Lyxor Exchange Traded Funds	USD 10Y Inflation Expectations USD (Acc)	LU1390062831
Lyxor Exchange Traded Funds	USD Floating Rate Note EUR (Dist)	LU1571052130

Lyxor Exchange Traded Funds	USD Floating Rate Note USD (Dist)	LU1571051751
Lyxor Exchange Traded Funds	World Water EUR (Dist)	FR0010527275
Lyxor Funds Solutions	Equal Weight Commodity ex Agri USD (Dist)	LU0419741177
Lyxor Funds Solutions	MDAX EUR (Dist)	LU1033693638
Lyxor Funds Solutions	MSCI Emerging Markets USD (Dist)	LU0635178014
Lyxor Funds Solutions	NYSE Arca Gold Bugs USD (Dist)	LU0488317701
Wisdomtree	2x Lev Agriculture USD	DE000A0V9YG7
Wisdomtree	2x Lev Agriculture USD	JE00B2NFT427
Wisdomtree	2x Lev Aluminium USD	JE00B2NFTC05
Wisdomtree	Agriculture EUR Hedged	DE000A1NZLJ4
Wisdomtree	Agriculture Lev USD	JE00B24DMK23
Wisdomtree	Agriculture USD	DE000A0KRKB8
Wisdomtree	Agriculture USD	GB00B15KYH63
Wisdomtree	Aluminium EUR Hedged	JE00B6VG2P72
Wisdomtree	Aluminum USD	DE000A0KRJS4
Wisdomtree	Aluminum USD	GB00B15KXN58
Wisdomtree	Brent Crude 3x Short USD	IE00BLRPRK35
Wisdomtree	Brent Crude Oil 2x Lev USD	JE00BDD9QD91
Wisdomtree	Brent Crude Oil 3x Lev USD	IE00BMTM6D55
Wisdomtree	Brent Crude Oil Hedged EUR	DE000A1N3G19
Wisdomtree	Brent Crude Oil Hedged EUR	JE00B7305Z55
Wisdomtree	Brent Crude Oil Hedged GBP	JE00B766LB87
Wisdomtree	Brent Crude Oil Lev USD	DE000A1N49Q4
Wisdomtree	Brent Crude Oil Lev USD	JE00B78CP782
Wisdomtree	Brent Crude Oil Short USD	JE00B78DPL57
Wisdomtree	Brent Crude Oil USD	DE000A1N49P6
Wisdomtree	Brent Crude Oil USD	JE00B78CGV99
Wisdomtree	Brent Crude Pre-roll USD	IE00BVFZGD11
Wisdomtree	BTP 10Y 3x Lev EUR	IE00BKT09149
Wisdomtree	BTP 10Y 3x Short EUR	IE00BKS8QM96
Wisdomtree	BTP 10Y 5x Short EUR	IE00BYNXNS22
Wisdomtree	Bund 10Y 3x Lev EUR	IE00BKT09255
Wisdomtree	Bund 10Y 3x Short EUR	IE00BKS8QN04
Wisdomtree	Bund 10Y 5x Short EUR	IE00BYNXPH56
Wisdomtree	Bund 30Y 3x Short EUR	IE00BF4TW453
Wisdomtree	Carbon EUR	JE00BP2PWW32
Wisdomtree	Cocoa 2x Lev USD	DE000A0V9ZE9
Wisdomtree	Cocoa 2x Lev USD	JE00B2NFV803
Wisdomtree	Cocoa USD	JE00B2QXZK10
Wisdomtree	Coffee 2x Lev USD	DE000A0V9YT0
Wisdomtree	Coffee 2x Lev USD	JE00B2NFTD12
Wisdomtree	Coffee 3x Lev USD	JE00BYQY3Z98
Wisdomtree	Coffee Hedged EUR	JE00B6TK3K31

Wisdomtree	Coffee USD	DE000A0KRJT2
Wisdomtree	Coffee USD	GB00B15KXP72
Wisdomtree	Commodities Ex-Agri USD	DE000A1RX1P2
Wisdomtree	Commodities Ex-Agri USD	JE00B6SV8B36
Wisdomtree	Commodities Hedged EUR	DE000A1NZLK2
Wisdomtree	Commodities Long Hedged EUR	JE00B460QR00
Wisdomtree	Commodities Longer USD	DE000A0SVX34
Wisdomtree	Commodities Longer USD	JE00B24DMC49
Wisdomtree	Commodities Short USD	JE00B24DKT75
Wisdomtree	Commodities USD	DE000A0KRKC6
Wisdomtree	Commodities USD	GB00B15KY989
Wisdomtree	Copper 1x Short USD	JE00B24DK645
Wisdomtree	Copper 2x Lev USD	DE000A0V9YU8
Wisdomtree	Copper 2x Lev USD	JE00B2NFTF36
Wisdomtree	Copper 3x Lev USD	IE00B8JVMZ80
Wisdomtree	Copper 3x Short USD	IE00B8KD3F05
Wisdomtree	Copper EUR	DE000A0KRJU0
Wisdomtree	Copper Hedged EUR	DE000A1NZLLO
Wisdomtree	Copper Hedged EUR	JE00B4PDKD43
Wisdomtree	Copper USD	GB00B15KXQ89
Wisdomtree	Core Physical Gold USD	DE000A3GNQ18
Wisdomtree	Core Physical Gold USD	JE00BN2CJ301
Wisdomtree	Corn 2x Lev USD	DE000A0V9YV6
Wisdomtree	Corn 2x Lev USD	JE00B2NFTG43
Wisdomtree	Corn Hedged EUR	JE00B3ZQRP79
Wisdomtree	Corn USD	DE000A0KRJV8
Wisdomtree	Corn USD	GB00B15KXS04
Wisdomtree	Cotton Hedged EUR	JE00B70DCH80
Wisdomtree	Cotton USD	DE000A0KRJW6
Wisdomtree	Cotton USD	GB00B15KXT11
Wisdomtree	DAX 30 3x Lev EUR	IE00B878KX55
Wisdomtree	DAX 30 3x Short EUR	IE00B8GKPP93
Wisdomtree	EM 3x Lev USD	IE00BYTYHN28
Wisdomtree	EM 3x Short USD	IE00BYTYHM11
Wisdomtree	Energy Enhanced EUR	XS2284324667
Wisdomtree	Energy Enhanced USD	IE00BF4TWF63
Wisdomtree	Energy Hedged EUR	DE000A1Y7Y36
Wisdomtree	Energy Longer USD	DE000A0SVX42
Wisdomtree	Energy Longer USD	JE00B24DMD55
Wisdomtree	Energy USD	DE000A0KRKD4
Wisdomtree	Energy USD	GB00B15KYB02
Wisdomtree	Enhanced Commodity Hedged EUR (Acc)	IE00BG88WG77
Wisdomtree	Enhanced Commodity UCITS USD (Acc)	IE00BYMLZY74

Wisdomtree	EURO STOXX 50 3x Lev EUR	IE00B7SD4R47
Wisdomtree	EURO STOXX 50 3x Short EUR	IE00B8JF9153
Wisdomtree	EURO STOXX Banks 3x Lev EUR	IE00BLS09N40
Wisdomtree	FTSE 100 1x Short GBP	IE00B94QKG22
Wisdomtree	FTSE 100 2x Lev GBP	IE00B94QKC83
Wisdomtree	FTSE 100 2x Short GBP	IE00B94QKF15
Wisdomtree	FTSE 100 3x Lev GBP	IE00B88D2999
Wisdomtree	FTSE 100 3x Short GBP	IE00B7VB3908
Wisdomtree	FTSE 250 1x Short GBP	IE00BBGBF313
Wisdomtree	FTSE 250 2x Lev GBP	IE00B94QKJ52
Wisdomtree	FTSE MIB 3x Lev EUR	IE00B8NB3063
Wisdomtree	FTSE MIB 3x Short EUR	IE00B873CW36
Wisdomtree	Gasoline USD	DE000A0KRJY2
Wisdomtree	Gasoline USD	GB00B15KXW40
Wisdomtree	Gilts 10Y 1x Short GBP	IE00BF4TW560
Wisdomtree	Gilts 10Y 3x Lev GBP	IE00BKT09479
Wisdomtree	Gilts 10Y 3x Short GBP	IE00BKS8QQ35
Wisdomtree	Gold 2x Lev USD	DE000A0V9Y27
Wisdomtree	Gold 2x Lev USD	JE00B2NFTL95
Wisdomtree	Gold 3x Lev USD	IE00B8HGT870
Wisdomtree	Gold 3x Short USD	IE00B6X4BP29
Wisdomtree	Gold Bullion USD	DE000A0LP781
Wisdomtree	Gold Bullion USD	GB00B00FHZ82
Wisdomtree	Gold Hedged EUR	DE000A1NZLN6
Wisdomtree	Gold Hedged EUR	JE00B4RKQV36
Wisdomtree	Gold Short USD	DE000A0V9X09
Wisdomtree	Gold Short USD	JE00B24DKC09
Wisdomtree	Gold USD	DE000A0KRJZ9
Wisdomtree	Gold USD	GB00B15KXX56
Wisdomtree	Grains USD	DE000A0KRKF9
Wisdomtree	Grains USD	GB00B15KYL00
Wisdomtree	Heating Oil USD	DE000A0KRJ02
Wisdomtree	Heating Oil USD	GB00B15KXY63
Wisdomtree	Indust Metals Enhanced USD	IE00BF4TWC33
Wisdomtree	Indust Metals Hedged GBP	JE00B63MJ075
Wisdomtree	Indust. Metal 1x Short USD	JE00B24DKZ36
Wisdomtree	Indust. Metal Long USD	DE000A0SVX75
Wisdomtree	Indust. Metal Long USD	JE00B24DMJ18
Wisdomtree	Indust. Metal USD	DE000A0KRKG7
Wisdomtree	Indust. Metal USD	GB00B15KYG56
Wisdomtree	Indust.Metals Hedged EUR	JE00B78NPW60
Wisdomtree	Lead USD	JE00B2QY0436
Wisdomtree	Lean Hogs USD	DE000A0KRJ10

Wisdomtree	Lean Hogs USD	GB00B15KXZ70
Wisdomtree	Live Cattle USD	DE000A0KRJ28
Wisdomtree	Live Cattle USD	GB00B15KY096
Wisdomtree	Livestock USD	GB00B15KYK92
Wisdomtree	Long AUD Short EUR	DE000A1EK0P4
Wisdomtree	Long AUD Short EUR	JE00B3XGSP64
Wisdomtree	Long CHF Short EUR	DE000A1DFSA1
Wisdomtree	Long CHF Short EUR	JE00B3MR2Q90
Wisdomtree	Long CHF Short EUR 3x	JE00B3XPTF07
Wisdomtree	Long CHF Short GBP	JE00B3SX3R93
Wisdomtree	Long CNY Short USD	DE000A1EK0K5
Wisdomtree	Long CNY Short USD	JE00B6822V48
Wisdomtree	Long EUR Short GBP 3x	JE00B3VJDN05
Wisdomtree	Long EUR Short GBP 5x	JE00BMM1XM75
Wisdomtree	Long EUR Short USD 3x	JE00B3Y5F176
Wisdomtree	Long Euro Short GBP	JE00B3Y3SZ64
Wisdomtree	Long Euro Short USD	JE00B68GS416
Wisdomtree	Long GBP Short EUR	JE00B3LXVB68
Wisdomtree	Long GBP Short EUR 3x	JE00B3R2DZ58
Wisdomtree	Long GBP Short EUR 5x	JE00BMM1X163
Wisdomtree	Long GBP Short USD	JE00B68GR111
Wisdomtree	Long GBP Short USD 3x	JE00B3SBFZ51
Wisdomtree	Long JPY Short EUR	DE000A1DFSE3
Wisdomtree	Long JPY Short EUR	JE00B3MWC642
Wisdomtree	Long JPY Short EUR 3x	JE00B3WDZY68
Wisdomtree	Long JPY Short GBP	JE00B3XR4V72
Wisdomtree	Long JPY Short USD	JE00B68GSP26
Wisdomtree	Long JPY Short USD 3x	JE00B3X9GJ56
Wisdomtree	Long NOK Short EUR	DE000A1DFSG8
Wisdomtree	Long NOK Short EUR	JE00B3MRDD32
Wisdomtree	Long SEK Short EUR	DE000A1DFSJ2
Wisdomtree	Long SEK Short EUR	JE00B3MQG751
Wisdomtree	Long USD Short EUR	DE000A1EK0V2
Wisdomtree	Long USD Short EUR	JE00B3RNTN80
Wisdomtree	Long USD Short EUR 3x	JE00B3QQ4551
Wisdomtree	Long USD Short EUR 5x	JE00BMM1XC77
Wisdomtree	Long USD Short EUR 5x EUR	DE000A12Z314
Wisdomtree	Long USD Short GBP	JE00B3WPFZ34
Wisdomtree	Long USD Short GBP 3x	JE00B3WCLY57
Wisdomtree	Long USD Short GBP 5x	JE00BMM1XY97
Wisdomtree	Longer Agriculture USD	DE000A0SVX83
Wisdomtree	NASDAQ 100 3x Lev USD	IE00BLRPRJ42
Wisdomtree	NASDAQ 100 3x Short USD	IE00BLRPRJ20

Wisdomtree	Natural Gas 2x Lev USD	DE000A2BDED2
Wisdomtree	Natural Gas 2x Lev USD	JE00BDD9Q956
Wisdomtree	Natural Gas 3x Lev USD	IE00BLRPRG98
Wisdomtree	Natural Gas 3x Short USD	IE00B76BRD76
Wisdomtree	Natural Gas Hedged EUR	DE000A1NZLP1
Wisdomtree	Natural Gas Hedged EUR	JE00B6XF0923
Wisdomtree	Natural Gas Short USD	DE000A0V9X41
Wisdomtree	Natural Gas Short USD	JE00B24DKH53
Wisdomtree	Natural Gas USD	DE000A0KRJ36
Wisdomtree	Natural Gas USD	GB00B15KY104
Wisdomtree	Nickel 2x Lev USD	DE000A2BDEC4
Wisdomtree	Nickel 2x Lev USD	JE00BDD9QB77
Wisdomtree	Nickel 3x Lev USD	JE00BYQY5X15
Wisdomtree	Nickel 3x Short USD	JE00BYQY5Q48
Wisdomtree	Nickel Hedged EUR	JE00B6XL6W59
Wisdomtree	Nickel Short USD	DE000A0V9X58
Wisdomtree	Nickel Short USD	JE00B24DKJ77
Wisdomtree	Nickel USD	DE000A0KRJ44
Wisdomtree	Nickel USD	GB00B15KY211
Wisdomtree	Palladium 1x Short USD	IE00B94QLR02
Wisdomtree	Palladium 2x Lev USD	IE00B94QLN63
Wisdomtree	Petroleum 2x Lev USD	JE00BDD9Q733
Wisdomtree	Petroleum USD	DE000A0KRKJ1
Wisdomtree	Petroleum USD	GB00B15KYC19
Wisdomtree	Physical Gold Hedged EUR	DE000A1RX996
Wisdomtree	Physical Gold Hedged EUR	JE00B8DFY052
Wisdomtree	Physical Gold Hedged GBP	JE00B7VG2M16
Wisdomtree	Physical Gold USD	DE000A0N62G0
Wisdomtree	Physical Gold USD	JE00B1VS3770
Wisdomtree	Physical Palladium USD	DE000A0N62E5
Wisdomtree	Physical Palladium USD	JE00B1VS3002
Wisdomtree	Physical Platinum USD	DE000A0N62D7
Wisdomtree	Physical Platinum USD	JE00B1VS2W53
Wisdomtree	Physical Precious Metal USD	DE000A0N62H8
Wisdomtree	Physical Precious Metal USD	JE00B1VS3W29
Wisdomtree	Physical Silver USD	DE000A0N62F2
Wisdomtree	Physical Silver USD	JE00B1VS3333
Wisdomtree	Physical Swiss Gold USD	DE000A1DCTL3
Wisdomtree	Physical Swiss Gold USD	JE00B588CD74
Wisdomtree	Platinum 2x Lev USD	DE000A0V9ZC3
Wisdomtree	Platinum 2x Lev USD	JE00B2NFV134
Wisdomtree	Precious Metals Hedged EUR	DE000A1NZLQ9
Wisdomtree	Precious Metals USD	DE000A0KRKK9

Wisdomtree	Precious Metals USD	GB00B15KYF40
Wisdomtree	S&P 500 3x Lev USD	IE00B7Y34M31
Wisdomtree	S&P 500 3x Short USD	IE00B8K7KM88
Wisdomtree	S&P 500 Futures 2.25x Lev USD	IE00BLRPRH06
Wisdomtree	Short AUD Long EUR	JE00B3QSB726
Wisdomtree	Short CHF Long EUR	DE000A1DFS89
Wisdomtree	SHORT CHF LONG EUR	JE00B3L54023
Wisdomtree	Short CHF Long EUR 3x	JE00B3S71Q64
Wisdomtree	Short CHF Long GBP	JE00B3NKMM36
Wisdomtree	Short CNY Long USD	DE000A1EK0L3
Wisdomtree	Short CNY Long USD	JE00B66M4S72
Wisdomtree	Short EUR Long GBP	JE00B45CYD99
Wisdomtree	Short EUR Long GBP 3x	JE00B3W0MY68
Wisdomtree	Short EUR Long GBP 5x	JE00BMM1XN82
Wisdomtree	Short EUR Long USD 3x	JE00B3N9C970
Wisdomtree	Short EUR Long USD 5x	JE00BMM1WH57
Wisdomtree	Short Euro Long USD	JE00B68GSM94
Wisdomtree	Short GBP Long EUR	JE00B3MVPQ29
Wisdomtree	Short GBP Long EUR 3x	JE00B3RQ6R05
Wisdomtree	Short GBP Long Euro 5x	JE00BMM1X270
Wisdomtree	Short GBP Long USD	JE00B68GRJ90
Wisdomtree	Short GBP Long USD 3x	JE00B3XJ8K03
Wisdomtree	Short JPY Long EUR	DE000A1DFSF0
Wisdomtree	Short JPY Long EUR	JE00B3KNMS14
Wisdomtree	Short JPY Long EUR 3x	JE00B44CBN95
Wisdomtree	Short JPY Long GBP	JE00B3QBQJ84
Wisdomtree	Short JPY Long USD	JE00B68GT596
Wisdomtree	Short JPY Long USD 3x	JE00B3WFMB84
Wisdomtree	Short NOK Long EUR	JE00B3LGQQ51
Wisdomtree	Short SEK Long EUR	JE00B3NXB475
Wisdomtree	Short USD Long EUR	DE000A1EKOW0
Wisdomtree	Short USD Long EUR	JE00B3SBYQ91
Wisdomtree	Short USD Long EUR 3x	JE00B3T3K772
Wisdomtree	Short USD Long EUR 5x	JE00BMM1XD84
Wisdomtree	Short USD Long EUR 5x EUR	DE000A12Z322
Wisdomtree	Short USD Long GBP	JE00B438PT24
Wisdomtree	Short USD Long GBP 3x	JE00B43NB445
Wisdomtree	Short USD Long GBP 5x	JE00BMM1XZ05
Wisdomtree	Silver 2x Lev USD	DE000A0V9Y57
Wisdomtree	Silver 2x Lev USD	JE00B2NFTS64
Wisdomtree	Silver 3x Lev USD	IE00B7XD2195
Wisdomtree	Silver 3x Short USD	IE00B8JG1787
Wisdomtree	Silver Hedged EUR	DE000A1NZLR7

Wisdomtree	Silver Hedged EUR	JE00B5SV2703
Wisdomtree	Silver Short USD	DE000A0V9X66
Wisdomtree	Silver Short USD	JE00B24DKK82
Wisdomtree	Silver USD	DE000A0KRJ51
Wisdomtree	Silver USD	GB00B15KY328
Wisdomtree	Softs USD	DE000A0KRKL7
Wisdomtree	Softs USD	GB00B15KYJ87
Wisdomtree	Soybean Oil USD	DE000A0KRJ69
Wisdomtree	Soybean Oil USD	GB00B15KY435
Wisdomtree	Soybeans Hedged EUR	JE00B6SLJ210
Wisdomtree	Soybeans USD	DE000A0KRJ77
Wisdomtree	Soybeans USD	GB00B15KY542
Wisdomtree	Sugar 2x Lev USD	DE000A0V9Y81
Wisdomtree	Sugar 2x Lev USD	JE00B2NFTW01
Wisdomtree	Sugar 3x Lev USD	JE00BYQY7H96
Wisdomtree	Sugar Hedged EUR	JE00B6X05031
Wisdomtree	Sugar USD	DE000A0KRJ85
Wisdomtree	Sugar USD	GB00B15KY658
Wisdomtree	Tin USD	JE00B2QY0H68
Wisdomtree	US Treas 10Y 3x Short USD	IE00BKS8QT65
Wisdomtree	US Treas 10Y 5x Short USD	IE00BYNXPJ70
Wisdomtree	US Treas 30Y 3x Short USD	IE00BF4TW784
Wisdomtree	US Treasuries 10y 3x USD	IE00BKT09032
Wisdomtree	Wheat 2x Lev USD	DE000A2BDEA8
Wisdomtree	Wheat 2x Lev USD	JE00BDD9QC84
Wisdomtree	Wheat 3x Lev USD	JE00BYQY8102
Wisdomtree	Wheat Hedged EUR	DE000A1NZLS5
Wisdomtree	Wheat Hedged EUR	JE00B78NNK09
Wisdomtree	Wheat USD	DE000A0KRJ93
Wisdomtree	Wheat USD	GB00B15KY765
Wisdomtree	WTI Crude Oil 1x Short USD	DE000A0V9XY2
Wisdomtree	WTI Crude Oil 1x Short USD	JE00B24DK975
Wisdomtree	WTI Crude Oil 2x Lev USD	DE000A2BDEB6
Wisdomtree	WTI Crude Oil 2x Lev USD	JE00BDD9Q840
Wisdomtree	WTI Crude Oil 3x Lev USD	IE00BMTM6B32
Wisdomtree	WTI Crude Oil 3x Short USD	IE00BMTM6C49
Wisdomtree	WTI Crude Oil Hedged EUR	DE000A1NZLM8
Wisdomtree	WTI Crude Oil Hedged EUR	JE00B44F1611
Wisdomtree	WTI Crude Oil Longer USD	JE00B24DLX86
Wisdomtree	WTI Crude Oil Pre-roll USD	IE00BVFZGC04
Wisdomtree	WTI Crude Oil USD	DE000A0KRJX4
Wisdomtree	WTI Crude Oil USD	GB00B15KXV33
Wisdomtree	Zinc Hedged EUR	JE00B78NNM23

Wisdomtree

Zinc USD

DE000A0KRKA0

Wisdomtree

Zinc USD

GB00B15KY872