Liste des ETFs disponibles dans Re=Bel (mis à jour le 23/12/2025)

Les ETFs cotés en bourse ont pour objectif de reproduire le plus fidèlement possible la performance de l'indice sous-jacent.

Une distinction peut être faite entre les ETFs qui suivent l'indice par le biais d'une réplication physique ou d'une réplication synthétique.

Vous voulez savoir quelle technique utilise un ETF en particulier? Vous la trouverez dans la documentation officielle de l'ETF, telle que son prospectus et son KID.

Un **ETF physique** réplique l'indice en achetant la totalité (physique-complet) ou la quasi-totalité (physique-partiel) des titres de l'indice.

Un **ETF synthétique** reproduit le mouvement de l'indice sans investir directement dans les titres de l'indice. Au lieu d'acheter physiquement les titres de l'indice, l'investissement porte sur un panier d'actions ou d'obligations de qualité qui serviront de garantie pour un accord dit de swap avec une banque d'investissement.

Le contenu des "10 premières positions" (voir composition de l'ETF) d'un ETF synthétique peut prêter à confusion : les positions n'ont pas nécessairement un lien avec l'indice sous-jacent.

Sur le site web de l'émetteur, pour la plupart des ETFs, vous trouverez des détails sur le portefeuille réel, le portefeuille de l'indice et les contreparties utilisées.

Un **ETF de capitalisation** réinvestit directement les revenus provenant de ses investissements.

Un **ETF de distribution** verse périodiquement, généralement par trimestre ou semestre, un dividende grâce aux intérêts et dividendes qu'il perçoit.

ISIN	Nom	Méthode de réplication	Type	Index
IE000FN81QD2	VanEck Smart Home Active UCITS ETF cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
DE000ETF7011	Amundi Multi-Asset Portfolio - UCITS ETF EUR dis	Physique-Complet	Capitalisation	ACTIVELY MANAGED
DE000ETF7037	Amundi Multi-Asset Portfolio Offensive - UCITS ETF EUR dis	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE0003A512E4	ARK Artificial Intelligence & Robotics - UCITS ETF USD cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE000D8XC064	iShares World Equity Enhanced Active - UCITS ETF USD cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE000GGQK173	abrdn Future Real Estate - UCITS ETF USD cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE00BF4G7076	JPMorgan US Research Enhanced Index Equity (ESG) - UCITS ETF USD cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE00BLB2GS19	iShares Growth Portfolio - UCITS ETF USD hedged cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE00BLLZQ805	iShares Growth Portfolio - UCITS ETF EUR cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE00BLLZQS08	iShares Moderate Portfolio - UCITS ETF EUR cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE00BLP53M98	iShares Conservative Portfolio - UCITS ETF EUR cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE00BMVB5L14	Vanguard LifeStrategy 20% Equity - UCITS ETF EUR dis	Physique-Complet	Distribution	ACTIVELY MANAGED
IE00BMVB5M21	Vanguard LifeStrategy 40% Equity - UCITS ETF EUR cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE00BMVB5N38	Vanguard LifeStrategy 40% Equity - UCITS ETF EUR dis	Physique-Complet	Distribution	ACTIVELY MANAGED
IE00BMVB5P51	Vanguard LifeStrategy 60% Equity - UCITS ETF EUR cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE00BMVB5Q68	Vanguard Life Strategy 60% Equity - UCITS ETF EUR dis	Physique-Complet	Distribution	ACTIVELY MANAGED

IE00BMVB5R75	Vanguard LifeStrategy 80% Equity - UCITS ETF EUR cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE00BMVB5S82	Vanguard Life Strategy 80% Equity - UCITS ETF EUR dis	Physique-Complet	Distribution	ACTIVELY MANAGED
IE00049TNTV6	EUR Aggregate Bond Active - UCITS ETF EUR cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE00081SF8K7	EUR Government Bond Active - UCITS ETF Unhedged EUR dis	Physique-Complet	Distribution	ACTIVELY MANAGED
IE0008QIFH42	EUR Aggregate Bond Active - UCITS ETF EUr dis	Physique-Complet	Distribution	ACTIVELY MANAGED
IE000G0E83X3	iShares AI Innovarion Active - UCITS ETF USD cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE000JUREXG2	EUR Government Bond Active - UCITS ETF EUR Unhedged cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE00BD9MMF62	EUR Ultra-Short Income - UCITS ETF EUR cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE00BVZ6SP04	PIMCO Euro Short Maturity - UCITS ETF EUR cap	Physique-Partiel	Capitalisation	ACTIVELY MANAGED
LU2881684745	BNP Paribas Easy Sustainable Europe - UCITS ETF EUR cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE0000UW95D6	JPMorgan Global Research Enhanced Index Equity (ESG) UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE0001JABD69	JPMorgan All Country Research Enhanced Index Equity Active UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE0003IT72N9	AXA IM ACT Biodiversity Equity UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE0006HMLPV6	JPMorgan US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF EUR Hedged cap	Physique-Partiel	Capitalisation	ACTIVELY MANAGED
IE0008YN55P8	Invesco Global Active ESG Equity UCITS ETF EUR PfHdg dis	Physique-Complet	Distribution	ACTIVELY MANAGED
IE000BZFW5H7	JPMorgan Active US Equity UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE000CN8T855	JPMorgan US Research Enhanced Index Equity (ESG) UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE000CQQ22C8	JPMorgan Active US Value UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE000E66LX20	AXA IM ACT Climate Equity UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE000QGWZZO0	JPMorgan Japan Research Enhanced Index Equity (ESG) UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED

IE000UZIKD07	JPMorgan Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF EUR Hedged cap	Physique-Partiel	Capitalisation	ACTIVELY MANAGED
IE000UZZ5SU2	JPMorgan Active US Growth UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE000W95TAE6	JPMorgan Carbon Transition Global Equity (CTB) UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE000XIBT2R7	Invesco Global Active Defensive ESG Equity UCITS ETF EUR PfHdg cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE00BJQRDP39	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF EUR PfHdg cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE0003UVYC20	JPMorgan Global Equity Premium Income Active UCITS ETF USD dis	Physique-Complet	Distribution	ACTIVELY MANAGED
IE0005MWBFR7	JPMorgan Global Research Enhanced Index Equity (ESG) UCITS ETF EUR cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE000U9J8HX9	JPMorgan Nasdaq Equity Premium Income Active UCITS ETF USD dis	Physique-Complet	Distribution	ACTIVELY MANAGED
IE000W85O7M4	JPMorgan US Research Enhanced Index Equity (ESG) UCITS ETF EUR cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE00BJ06C044	JPMorgan US Research Enhanced Index Equity (ESG) UCITS ETF USD dis	Physique-Complet	Distribution	ACTIVELY MANAGED
IE000OVF8Q66	iShares Emerging Markets Equity Enhanced Active UCITS ETF USD cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE000BS9KP42	JPMorgan Emerging Markets Local Currency Bond Active UCITS ETF USD dis	Physique-Complet	Distribution	ACTIVELY MANAGED
IE000R88UVN6	JPMorgan USD High Yield Bond Active UCITS ETF USD dis	Physique-Complet	Distribution	ACTIVELY MANAGED
IE000HZSZFP6	JPM Green Social Sust Bd Active USD dis	Physique-Complet	Distribution	ACTIVELY MANAGED
IE000WAKWCV7	JPMorgan EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF EUR dis	Physique-Complet	Distribution	ACTIVELY MANAGED
IE00BN4RDY28	JPMorgan USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF dis	Physique-Complet	Distribution	ACTIVELY MANAGED
IE000R88UVN6	JPMorgan USD High Yield Bond Active UCITS ETF USD dis	Physique-Complet	Distribution	ACTIVELY MANAGED
IE000YSJPNV8	JPMorgan EUR High Yield Bond Active UCITS ETF EUR	Physique-Complet	Distribution	ACTIVELY MANAGED
IE000ON9GR24	iShares S&P 500 Max Buffer Sep - UCITS ETF USD cap	Synthétique	Capitalisation	ACTIVELY MANAGED

IE0003R87OG3	Avantis Global Small Cap Value - UCITS ETF USD cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE000GA3D489	Ark Innovation - UCITS ETF USD cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE000N6I8IU2	JPMorgan Nasdaq Equity Premium Income Active UCITS ETF USD cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE000OVF8Q66	iShares Emerging Markets Equity Enh. Active - UCITS ETF cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE000YR7N5U8	ODDO BHF US Equity Active - UCITS ETF USD cap	Physique-Complet	Capitalisation	ACTIVELY MANAGED
IE00B0M62Y33	iShares AEX UCITS - ETF EUR dis	Physique-Complet	Distribution	AEX
NL0009272749	VanEck AEX - UCITS ETF dis	Physique-Complet	Distribution	AEX
IE00BMTX2B82	iShares AEX UCITS ETF EUR cap	Physique-Complet	Capitalisation	AEX
NL0009272756	VanEck AMX UCITS ETF dis	Physique-Complet	Distribution	AMX
LU0659579063	Xtrackers ATX UCITS ETF cap	Physique-Complet	Capitalisation	ATX
IE000SBHVL31	AXA IM ACT Biodiversity Equity UCITS ETF USD cap	Physique-Complet	Capitalisation	AXA IM ACT BIODIVERSITY EQUITY
IE00BFXR6159	L & G Multi-Strategy Enhanced Commodoties-UCITS ETF USD cap	Synthétique	Capitalisation	BARCLAYS BACKWARDATION TILT MULTI-STRATEGY CAPPED
IE00022GJEG1	L&G Multi-Strategy Enhanced Comm. - UCITS ETF EUR hedged cap	Synthétique	Capitalisation	BARCLAYS BACKWARDATION TILT MULTI-STRATEGY CAPPED (EUR HEDGED) INDEX
IE00011CA799	L&G Multi-Strategy Enhanced Comm. - UCITS ETF GBP hedged cap	Synthétique	Capitalisation	BARCLAYS BACKWARDATION TILT MULTI-STRATEGY CAPPED (GBP HEDGED) INDEX
IE000MQ5XEW1	Multi-Strat. Enh. Comm. ex-Agri&Livestock -UCITS ETF USD cap	Synthétique	Capitalisation	BARCLAYS BACKWARDATION TILT MULTI-STRATEGY EX-AGRICULTURE & LIVESTOCK CAPPED
LU2491211004	Ossiam Barclays Quantic Global E NR UCITS ETF cap	Synthétique	Capitalisation	BARCLAYS QUANTIC GLOBAL E
IE0000X2DXK3	iShares iBonds Dec 2025 Term $ Corp UCITS ETF cap	Physique-Complet	Capitalisation	BBG MSCI DECEMBER 2025 MATURITY USD CORPORATE ESG SCREENED INDEX
IE00BMDBMN04	iShares EUR Green Bond UCITS ETF EUR dis	Physique-Partiel	Distribution	BBG MSCI EURO GREEN BOND SRI INCLUDING NUCLEAR POWER INDEX
IE00B3S5XW04	SPDR Bloomberg Barclays Euro Gov Bond - UCITS ETF dis	Physique-Partiel	Distribution	BBGBARC EURO AGG TREASURY

IE000ZUAJ6B7	Invesco BulletShares 2026 USD CB - UCITS ETF USD cap	Physique-Partiel	Capitalisation	BLOOMBERG 2026 MATURITY USD CORPORATE BOND SCREENED
IE000B4EDHL6	Invesco BulletShares 2029 USD Corporate Bond UCITS ETF	Physique-Partiel	Capitalisation	BLOOMBERG 2029 MATURITY USD CORPORATE BOND SCREENED
IE00BKPSFD61	iShares China CNY Bond - UCITS ETF USD cap	Physique-Complet	Capitalisation	BLOOMBERG BARCLAYS CHINA + POLICY BOND
IE00BKT6RT64	iShares China CNY Bond - UCTS ETF USD Hedged dis	Physique-Complet	Distribution	BLOOMBERG BARCLAYS CHINA + POLICY BOND
IE00BYPC1H27	iShares China CNY Bond - UCITS ETF USD dis	Physique-Complet	Distribution	BLOOMBERG BARCLAYS CHINA + POLICY BOND
IE00BK8JH525	SPDR Bloomberg Barclays Em. M. Local Bond - UCITS ETF EUR cap	Physique-Partiel	Capitalisation	BLOOMBERG BARCLAYS EMERGING MARKETS LOCAL CURRENCY LIQUID GOVERNMENT BOND
IE00B6YX5F63	SPDR BBG Barclays 1-3 Year Euro Gov Bd - UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG BARCLAYS EURO 1-3 YEAR TREASURY BOND
IE00B4L5ZG21	iShares EUR Corp Bond ex-Financials - UCITS ETF EUR dis	Physique-Partiel	Distribution	BLOOMBERG BARCLAYS EURO CORPORATE EX-FINANCIALS BOND
IE00B1FZS806	iShares EUR Govt Bond 7-10yr - UCITS ETF EUR dis	Physique-Partiel	Distribution	BLOOMBERG BARCLAYS EURO GOVERNMENT BOND 10 YEAR TERM
IE00B4WXJG34	iShares EUR Govt Bond 5-7yr - UCITS ETF EUR dis	Physique-Partiel	Distribution	BLOOMBERG BARCLAYS EURO GOVERNMENT BOND 5-7YR TERM
IE00B0M62X26	iShares EUR Inflation Lkd Govt Bond - UCITS ETF EUR cap	Physique-Partiel	Capitalisation	BLOOMBERG BARCLAYS EURO GOVERNMENT INFLATION LINKED BOND
LU1650491282	Lyxor Euro Government Inflation Linked Bond (DR) UCITS ETF cap	Physique-Complet	Capitalisation	BLOOMBERG BARCLAYS EURO INFLATION-LINKED EUROZONE - ALL CPI
LU1650489385	Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF cap	Physique-Complet	Capitalisation	BLOOMBERG BARCLAYS EURO TREASURY 50BN 10-15 YEAR BOND INDEX
LU1650487413	Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF cap	Physique-Complet	Capitalisation	BLOOMBERG BARCLAYS EURO TREASURY 50BN 1-3 YEAR BOND INDEX
LU1287023268	Lyxor Euro Government Bond 15+Y (DR) UCITS ETF	Physique-Complet	Capitalisation	BLOOMBERG BARCLAYS EURO TREASURY 50BN 15+ YEAR BOND INDEX

LU1686832194	Lyxor Euro Government Bond 25+Y (DR) UCITS ETF	Physique-Complet	Capitalisation	BLOOMBERG BARCLAYS EURO TREASURY 50BN 25+ YEAR BOND INDEX
LU1650488494	Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF cap	Physique-Complet	Capitalisation	BLOOMBERG BARCLAYS EURO TREASURY 50BN 3-5 YEAR BOND INDEX
LU1650490474	Lyxor Euro Government Bond (DR) UCITS ETF cap	Physique-Complet	Capitalisation	BLOOMBERG BARCLAYS EURO TREASURY 50BN BOND INDEX
IE00B4WXJJ64	iShares Core EUR Govt Bond - UCITS ETF EUR dis	Physique-Partiel	Distribution	BLOOMBERG BARCLAYS EURO TREASURY BOND
IE00BZ163G84	Vanguard EUR Corporate Bond - UCITS ETF EUR dis	Physique-Partiel	Distribution	BLOOMBERG BARCLAYS EURO-AGGREGATE: CORPORATES
IE00BDBRDM35	iShares Core Global Aggregate Bond - UCITS ETF EUR Hedge cap	Physique-Partiel	Capitalisation	BLOOMBERG BARCLAYS GLOBAL AGGREGATE BOND
LU0942970798	Xtrackers II Global Aggregate Bond Swap - UCITS ETF EUR cap	Synthétique	Capitalisation	BLOOMBERG BARCLAYS GLOBAL AGGREGATE BOND
IE00BG47KB92	Vanguard Global Aggregate Bond - UCITS ETF EUR dis	Physique-Partiel	Distribution	BLOOMBERG BARCLAYS GLOBAL AGGREGATE FLOAT ADJUSTED AND SCALED
IE00B7LW6Y90	iShares Italy Govt Bond - UCITS ETF EUR dis	Physique-Partiel	Distribution	BLOOMBERG BARCLAYS ITALY TREASURY BOND
IE00B6YX5M31	SPDR BBG Barclays Euro High Yield Bond - UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG BARCLAYS LIQUIDITY SCREENED EURO HIGH YIELD BOND
LU1829218822	Lyxor ESG Euro Corporate Bnd Ex Financ.(DR) - UCITS ETF cap	Physique-Partiel	Capitalisation	BLOOMBERG BARCLAYS MSCI EUR CORPORATE LIQUID EX FINANCIAL SRI SUSTAINABLE
LU1829219127	Lyxor ESG Euro Corporate Bond - UCITS ETF cap	Physique-Partiel	Capitalisation	BLOOMBERG BARCLAYS MSCI EUR CORPORATE LIQUID SRI SUSTAINABLE
LU1437018168	Amundi Index EuroCorporate SRI DR - UCITS ETF EUR cap	Physique-Partiel	Capitalisation	BLOOMBERG BARCLAYS MSCI EURO CORPORATE ESG SUSTAINABILITY SRI
LU1812090543	Lyxor ESG Euro High Yield (DR) UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG BARCLAYS MSCI EURO CORPORATE HIGH YIELD SRI SUSTAINABLE
IE00BJK55C48	iShares EUR High Yield Corp Bond ESG - UCITS ETF EUR cap	Physique-Partiel	Capitalisation	BLOOMBERG BARCLAYS MSCI EURO CORPORATE HIGH YIELD SUSTAINABLE BB+ SRI BOND

IE00BKLC5874	iShares EUR High Yield Corp Bond ESG - UCITS ETF EUR dis	Physique-Partiel	Distribution	BLOOMBERG BARCLAYS MSCI EURO CORPORATE HIGH YIELD SUSTAINABLE BB+ SRI BOND
IE00BH4G7D40	iShares II USD Corp Bond ESG - ETF EUR UCITS dis	Physique-Complet	Distribution	BLOOMBERG BARCLAYS MSCI EURO CORPORATE SUSTAINABLE SRI
LU1806495575	Amundi Index US CORP SRI DR - UCITS ETF USD cap	Physique-Partiel	Capitalisation	BLOOMBERG BARCLAYS MSCI US CORPORATE ESG SUSTAINABILITY SRI
LU1435356149	Lyxor ESG USD High Yield (DR) UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG BARCLAYS MSCI US CORPORATE HIGH YIELD SRI SUSTAINABLE
LU1285959703	Lyxor USD Corporate Bond UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG BARCLAYS MSCI USD CORPORATE LIQUID SRI SUSTAINABLE INDEX
IE00BDZVH966	iShares II USD TIPS - ETF EUR UCITS dis	Physique-Partiel	Distribution	BLOOMBERG BARCLAYS US GOVERNMENT INFLATION-LINKED BOND
LU1407890620	Lyxor US Treasury 10+Y (DR) UCITS ETF dis	Physique-Complet	Distribution	BLOOMBERG BARCLAYS US LONG TREASURY TOTAL RETURN INDEX
IE00BKP5L409	iShares US Mortgage Backed Securities - UCITS ETF EUR CAP	Physique-Partiel	Capitalisation	BLOOMBERG BARCLAYS US MORTGAGE BACKED SECURITIES
LU1407888996	Lyxor US Treasury 3-7Y (DR) UCITS ETF dis	Physique-Complet	Distribution	BLOOMBERG BARCLAYS US TREASURY 3-7 Y
LU0290357929	Xtrackers II Global Inflation-Linked Bond - UCITS ETF cap	Physique-Partiel	Capitalisation	BLOOMBERG BARCLAYS WORLD GOVERNMENT INFLATION-LINKED BOND
LU1452600270	Lyxor Core US TIPS (DR) UCITS ETF dis	Physique-Complet	Distribution	BLOOMBERG CAPITAL US GOVT INFLATION-LINKED
IE000TB7IEF3	JPMorgan BetaBuilders China Aggregate Bond UCITS ETF USD cap	Physique-Complet	Capitalisation	BLOOMBERG CHINA TREASURY + POLICY BANK + LIQUID IG CREDIT ISSUERS INDEX
IE00BKT6VQ12	iShares China CNY Bond UCITS ETF EUR Hedged dis	Physique-Complet	Capitalisation	BLOOMBERG CHINA TREASURY + POLICY BANK INDEX
DE000A0H0728	iShares Diversified Commodity Swap UCITS ETF (DE) cap	Synthétique	Capitalisation	BLOOMBERG COMMODITY (TOTAL RETURN INDEX)
IE00BD6FTQ80	Invesco Bloomberg Commodity UCITS ETF cap	Synthétique	Capitalisation	BLOOMBERG COMMODITY INDEX
IE00BDFL4P12	iShares Diversified Commodity Swap UCITS ETF cap	Synthétique	Capitalisation	BLOOMBERG COMMODITY(SM) (TOTAL RETURN INDEX)

IE00BZ163L38	Vanguard USD Emerging Markets Government Bond UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG EM USD SOVEREIGN + QUASI-SOV
IE00B6QGFW01	iShares Emerging Asia Local Govt Bond - UCITS ETF USD dis	Physique-Partiel	Distribution	BLOOMBERG EMERGING MARKETS ASIA LOCAL CURRENCY GOVERNMENT COUNTRY CAPPED BOND
IE00B4613386	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG EMERGING MARKETS LOCAL CURRENCY LIQUID GOVERNMENT BOND INDEX
IE00BC7GZW19	SPDR Bloomberg 0-3 Year Corporate Bond UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG EURO 0-3 YEAR CORPORATE BOND INDEX
LU0290356871	Xtrackers Eurozone Government Bond 1-3 UCITS ETF cap	Physique-Partiel	Capitalisation	BLOOMBERG EURO AGG GOVT 1-3 YR TR EUR
LU2244387457	BNP Paribas Easy JPM ESG EMU Government Bond IG 3-5Y UCITS ETF cap	Physique-Complet	Capitalisation	BLOOMBERG EURO AGG GOVT TR EUR
IE00BH04GL39	Vanguard EUR Eurozone Government Bond UCITS ETF cap	Physique-Partiel	Capitalisation	BLOOMBERG EURO AGG GOVT TR EUR
DE000ETFL201	Deka Deutsche Boerse EUROGOV Germany 5-10 UCITS ETF dis	Physique-Complet	Distribution	BLOOMBERG EURO AGG GOVT TR EUR
IE00B41RYL63	SPDR Bloomberg Euro Aggregate Bond UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG EURO AGGREGATE BOND INDEX
LU1931975079	Amundi Core EUR Corporate Bond - UCITS ETF DR EUR dis	Physique-Complet	Distribution	BLOOMBERG EURO AGGREGATE CORPORATE BOND
IE00BZ163H91	Vanguard EUR Eurozone Government Bond UCITS ETF	Physique-Partiel	Distribution	BLOOMBERG EURO AGGREGATE TREASURY
LU1048314196	UBS ETF (LU) Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG EURO AREA LIQUID CORPORATES 1-5 YEAR TOTAL RETURN
IE00BGYWT403	Vanguard EUR Corporate Bond UCITS ETF cap	Physique-Partiel	Capitalisation	BLOOMBERG EURO CORP TR EUR
IE00B4L60045	iShares EUR Corporate Bond 1-5yr UCITS ETF EUR dis	Physique-Partiel	Distribution	BLOOMBERG EURO CORPORATE 1- 5 YEAR BOND INDEX
IE000PA766T7	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF cap	Physique-Complet	Capitalisation	BLOOMBERG EURO CORPORATE BOND 1-5 YEAR INDEX
IE00B3F81R35	iShares Core Euro Corporate Bond UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG EURO CORPORATE BOND INDEX
IE00B3T9LM79	SPDR Bloomberg Euro Corporate Bond UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG EURO CORPORATE BOND INDEX

IE00BDFJYN35	iShares Core Euro Corporate Bond UCITS ETF GBP Hedged dis	Physique-Partiel	Distribution	BLOOMBERG EURO CORPORATE BOND INDEX
IE00BF11F565	iShares Core Euro Corporate Bond UCITS ETF cap	Physique-Complet	Capitalisation	BLOOMBERG EURO CORPORATE BOND INDEX
LU1859444769	BNP Paribas Easy EUR Corporate Bond SRI Fossil Free UCITS ETF cap	Physique-Complet	Capitalisation	BLOOMBERG EURO CORPORATE BOND INDEX
IE00BK6NC407	iShares Core Euro Corporate Bond UCITS ETF CHF Hedged cap	Physique-Partiel	Capitalisation	BLOOMBERG EURO CORPORATE BOND INDEX
IE0009WMIIC0	Euro Lower Carbon Government 1-3 Y. Bond - UCITS ETF EUR cap	Physique-Complet	Capitalisation	BLOOMBERG EURO GOVERNMENT 1-3 YEAR CARBO
IE00B14X4Q57	iShares Euro Government Bond 1-3yr UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG EURO GOVERNMENT BOND 1-3 YEAR TERM INDEX
IE00B3VTMJ91	iShares Euro Government Bond 1-3yr UCITS ETF cap	Physique-Partiel	Capitalisation	BLOOMBERG EURO GOVERNMENT BOND 1-3 YEAR TERM INDEX
IE00B1FZS913	iShares Euro Government Bond 15-30yr UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG EURO GOVERNMENT BOND 30 YEAR TERM INDEX
IE00B3VTML14	iShares Euro Government Bond 3-7yr UCITS ETF	Physique-Partiel	Capitalisation	BLOOMBERG EURO GOVERNMENT BOND 3-7
IE00B1FZS681	iShares Euro Government Bond 3-5yr UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG EURO GOVERNMENT BOND 5 YEAR TERM INDEX
LU0290358224	Xtrackers Eurozone Government Bond 5-7 UCITS ETF cap	Physique-Partiel	Capitalisation	BLOOMBERG EURO INFLN LKD TR EUR
IE00B3FH7618	iShares Euro Government Bond 0-1yr UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG EURO SHORT TREASURY (0-12 MONTHS) BOND INDEX
LU0969639128	UBS Core BBG EUR Gov 1-10 - UCITS ETF EUR dis	Physique-Complet	Distribution	BLOOMBERG EURO TREASURY 1-10 BOND
LU1686832277	Lyxor Euro Government Bond 25+Y (DR) UCITS ETF dis	Physique-Complet	Distribution	BLOOMBERG EURO TREASURY 50BN 25+ YEAR BOND
LU1287023003	Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF cap	Physique-Complet	Capitalisation	BLOOMBERG EURO TREASURY 50BN 5-7 YAR BOND INDEX
LU1287023185	Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF cap	Physique-Complet	Capitalisation	BLOOMBERG EURO TREASURY 50BN 7-10 YEAR BOND INDEX
LU1437018598	Amundi Euro Government Bond DR - UCITS ETF EUR cap	Physique-Partiel	Capitalisation	BLOOMBERG EURO TREASURY 50BN BOND
IE00BMYHQM42	SSGA SPDR ETFs Europe I Bloomberg Euro GB - UCITS ETF EUR cap	Physique-Complet	Capitalisation	BLOOMBERG EURO TREASURY BOND

LU3047998896	Bloomberg Europe Defense - UCITS ETF EUR cap	Physique-Complet	Capitalisation	BLOOMBERG EUROPE DEFENSE SELECT
IE00B7LGZ558	iShares France Government Bond UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG FRANCE TREASURY BOND INDEX
LU1437024729	Amundi Index Global Aggregate 500m UCITS ETF cap	Physique-Partiel	Capitalisation	BLOOMBERG GLOBAL AGGREGATE 500
IE00B43QJJ40	SPDR Bloomberg Global Aggregate Bond UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG GLOBAL AGGREGATE BOND INDEX
IE00BZ163K21	Vanguard USD Corporate Bond UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG GLOBAL AGGREGATE CORPORATE – UNITED STATES DOLLAR INDEX
IE00B9M6SJ31	iShares Global Corporate Bond EUR Hedged UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG GLOBAL AGGREGATE CORPORATE BOND INDEX
IE0006MM8VN6	JPMorgan Active Global Aggregate Bond UCITS ETF USD cap	Physique-Complet	Capitalisation	BLOOMBERG GLOBAL AGGREGATE TOTAL RETURN USD UNHEDGED
IE00BG47KH54	Vanguard Global Aggregate Bond UCITS ETF EUR Hedged cap	Physique-Partiel	Capitalisation	BLOOMBERG GLOBAL AGGREGATE TR HDG EUR
IE00BGYWFS63	Vanguard USD Treasury Bond UCITS ETF	Physique-Partiel	Capitalisation	BLOOMBERG GLOBAL AGGREGATE US TREASURY FLOAT ADJUSTED
IE00BZ163M45	Vanguard USD Treasury Bond UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG GLOBAL AGGREGATE US TREASURY FLOAT ADJUSTED INDE
IE00BYM31M36	iShares Fallen Angels High Yield Corporate Bond UCITS ETF	Physique-Partiel	Distribution	BLOOMBERG GLOBAL CORPORATE EX EM FALLEN ANGELS 3% CAPPED
IE00BZ171348	iShares Global AAA-AA Government Bond UCITS USD	Physique-Partiel	Capitalisation	BLOOMBERG GLOBAL GOVERNMENT AAA-AA CAPPED BOND
IE00B87G8S03	iShares Global AAA-AA Government Bond UCITS ETF	Physique-Partiel	Distribution	BLOOMBERG GLOBAL GOVERNMENT AAA-AA CAPPED BOND
IE000P0R7WK6	Franklin Sustainable Euro Green Sovereign UCITS ETF cap	Physique-Complet	Capitalisation	BLOOMBERG GLOBAL GOVERNMENT EUR GREEN BOND INDEX
LU2098180271	Bloomberg Japan Treasury 1 - 3 Year Bond - UCITS ETF EUR cap	Physique-Complet	Capitalisation	BLOOMBERG GLOBAL JAPAN TREASURY 1-3 YEAR (EUR HEDGED)
IE000TVPSRI1	HANetf Grayscale Future of Finance - UCITS ETF USD cap	Physique-Complet	Capitalisation	BLOOMBERG GRAYSCALE FUTURE OF FINANCE
IE00BFMM9235	iShares Italy Government Bond UCITS ETF USD Hedged cap	Physique-Partiel	Capitalisation	BLOOMBERG ITALY TREASURY BOND INDEX
IE0002OP0LA0	SPDR Bloomberg Euro High Yield Bond - UCITS ETF EUR cap	Physique-Partiel	Capitalisation	BLOOMBERG LQDTY SCREENED EURO HY TR EUR

IE000GUOATN7	iShares iBonds Dec 2025 Term EUR Corporate UCITS ETF EUR cap	Physique-Partiel	Capitalisation	BLOOMBERG MSCI DECEMBER 2025 MATURITY EUR CORPORATE ESG SCREENED
IE000GUOATN7	iShares iBonds Dec 2025 Term € Corp UCITS ETF EUR Acc	Physique-Complet	Capitalisation	BLOOMBERG MSCI DECEMBER 2025 MATURITY EUR CORPORATE ESG SCREENED INDEX
IE0000X2DXK3	iShares iBonds Dec 2025 Term $ Corp UCITS ETF USD Acc	Physique-Complet	Capitalisation	BLOOMBERG MSCI DECEMBER 2025 MATURITY USD CORPORATE ESG SCREENED INDEX
IE000SIZJ2B2	iShares iBonds Dec 2026 Term EUR Corp UCITS ETF EUR	Physique-Complet	Distribution	BLOOMBERG MSCI DECEMBER 2026 MATURITY EUR CORPORATE ESG SCREENED INDEX
IE000ZOI8OK5	iShares iBonds Dec 2027 Term € Corp UCITS ETF EUR Acc	Physique-Complet	Capitalisation	BLOOMBERG MSCI DECEMBER 2027 MATURITY EUR CORPORATE ESG SCREENED INDEX
IE000I1D7D10	iShares iBonds Dec 2027 Term $ Corp UCITS ETF USD Acc	Physique-Complet	Capitalisation	BLOOMBERG MSCI DECEMBER 2027 MATURITY USD CORPORATE ESG SCREENED INDEX
IE0000UJ3480	iShares iBonds Dec 2028 Term $ Corp UCITS ETF	Physique-Complet	Capitalisation	BLOOMBERG MSCI DECEMBER 2028 MATURITY USD CORPORATE ESG SCREENED INDEX
IE0000VITHT2	iShares iBonds Dec 2028 Term $ Corp UCITS ETF	Physique-Complet	Distribution	BLOOMBERG MSCI DECEMBER 2028 MATURITY USD CORPORATE ESG SCREENED INDEX
IE000SNLFDR7	iShares iBonds Dec 2029 Term EUR Corp - UCITS ETF EUR cap	Physique-Partiel	Capitalisation	BLOOMBERG MSCI DECEMBER 2029 MATURITY EUR CORPORATE ESG SCREENED
IE000Y247W99	iShares iBonds Dec 2029 Term USD Corp - UCITS ETF USD dis	Physique-Partiel	Distribution	BLOOMBERG MSCI DECEMBER 2029 MATURITY USD CORPORATE ESG SCREENED
IE000Y2BJVK9	Ishares Ibonds Dec 2030 Term EUR Corp - UCITS ETF EUR cap	Physique-Complet	Capitalisation	BLOOMBERG MSCI DECEMBER 2030 MATURITY EUR CORPORATE ESG SCREENED
IE000I660ZF8	iShares iBonds Dec 2032 Term EUR Corp - UCITS ETF EUR cap	Physique-Complet	Capitalisation	BLOOMBERG MSCI DECEMBER 2032 MATURITY EUR CORPORATE ESG SCREENED

IE000ZBGZQM8	Ishares Ibonds Dec 2033 Term Eur Corp - UCITS ETF EUR cap	Physique-Complet	Capitalisation	BLOOMBERG MSCI DECEMBER 2033 MATURITY EUR CORPORATE ESG SCREENED
IE000WLR06P0	iShares iBonds Dec 2035 Term EUR Corp - UCITS ETF EUR dis	Physique-Complet	Distribution	BLOOMBERG MSCI DECEMBER 2035 MATURITY EUR CORPORATE ESG SCREENED.
IE00B3DKXQ41	iShares Euro Aggregate Bond ESG UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG MSCI EURO AGGREGATE SUSTAINABLE AND GREEN BOND SRI INDEX
LU2182388236	Amundi Index Euro Aggregate SRI UCITS ETF DR cap	Physique-Partiel	Capitalisation	BLOOMBERG MSCI EURO AGGREGATE SUSTAINABLE SRI SECTOR NEUTRAL
IE00BYZTVV78	iShares EUR Corporate Bond 0-3yr ESG UCITS ETF EUR dis	Physique-Partiel	Distribution	BLOOMBERG MSCI EURO CORP 0- 3 SUSTAINABLE SRI INDEX
IE000ZX8CQG2	iShares EUR Corporate Bond ESG Paris-Aligned Climate UCITS ETF EUR dis	Physique-Partiel	Distribution	BLOOMBERG MSCI EURO CORPORATE CLIMATE PARIS ALIGNED ESG SELECT
IE000SE6KPV2	iShares EUR Corporate Bond ESG Paris-Aligned Climate UCITS ETF EUR cap	Physique-Partiel	Capitalisation	BLOOMBERG MSCI EURO CORPORATE CLIMATE PARIS ALIGNED ESG SELECT INDEX
LU1681039647	Amundi Index Euro Corporate SRI UCITS ETF 2 DR EUR cap	Physique-Partiel	Capitalisation	BLOOMBERG MSCI EURO CORPORATE ESG SUSTAINABILITY SRI
IE00B4L5ZY03	iShares EUR Corporate Bond ex-Financials 1-5yr ESG UCITS ETF EUR dis	Physique-Partiel	Distribution	BLOOMBERG MSCI EURO CORPORATE EX-FINANCIALS 1-5 YEAR SUSTAINABLE SRI INDEX
LU3152892546	Target Maturity 09/35 EUR Corporate Bond - UCITS ETF EUR dis	Physique-Complet	Distribution	BLOOMBERG MSCI EURO CORPORATE SEPTEMBER 2035 SRI INDEX
LU0484968903	Xtrackers II EUR Corp. Bond SRI PAB UCITS ETF - 1C- EUR cap	Physique-Complet	Capitalisation	BLOOMBERG MSCI EURO CORPORATE SRI PAB
LU2178481649	Xtrackers II ESG EUR Corporate Bond Short Duration UCITS ETF cap	Physique-Partiel	Capitalisation	BLOOMBERG MSCI EURO CORPORATE SUSTAINABLE AND SRI 0-5 YEAR TR INDEX - EUR
LU0484968812	Xtrackers II ESG EUR Corporate Bond UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG MSCI EURO CORPORATE SUSTAINABLE AND SRI INDEX
IE00BYZTVT56	iShares EUR Corporate Bond ESG UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG MSCI EURO CORPORATE SUSTAINABLE SRI INDEX
IE000XGNMWE1	HSBC Bloomberg Global Sustainable Aggregate 1-3 Year Bond UCITS ETF cap	Physique-Partiel	Capitalisation	BLOOMBERG MSCI GLOBAL AGGREGATE 1-3 SRI CARBON ESG-WEIGHTED INDEX

LU2470620761	Amundi Global Aggregate SRI 1-5 UCITS ETF DR USD cap	Synthétique	Capitalisation	BLOOMBERG MSCI GLOBAL AGGREGATE 500MM EX SECURITIZED SUSTAINABLE SRI 1-5 YEAR SECTOR NEUTRAL
LU2439734141	Amundi Global Aggregate SRI UCITS ETF DR cap	Physique-Partiel	Capitalisation	BLOOMBERG MSCI GLOBAL AGGREGATE 500MM EX SECURITIZED SUSTAINABLE SRI SECTOR NEUTRAL INDEX
IE000APK27S2	iShares Global Aggregate Bond ESG UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	BLOOMBERG MSCI GLOBAL AGGREGATE SUSTAINABLE AND GREEN BOND SRI INDEX
IE00BG5QQ390	iShares USD Corporate Bond ESG 0-3yr UCITS ETF EUR Hedged cap	Physique-Partiel	Capitalisation	BLOOMBERG MSCI US CORPORATE 0-3 SUSTAINABLE SRI INDEX
IE00BZ048579	iShares USD Corporate Bond 0-3yr ESG UCITS ETF USD dis	Physique-Partiel	Distribution	BLOOMBERG MSCI US CORPORATE 0-3 SUSTAINABLE SRI INDEX
LU1435356065	Lyxor ESG USD High Yield (DR) UCITS ETF	Physique-Partiel	Capitalisation	BLOOMBERG MSCI US CORPORATE HIGH YIELD SRI SUSTAINABL
LU1435356495	Lyxor ESG USD High Yield (DR) UCITS ETF - Monthly Hedged to EUR dis	Physique-Partiel	Distribution	BLOOMBERG MSCI US CORPORATE HIGH YIELD SRI SUSTAINABLE HEDGED
IE00BKF09C98	iShares USD High Yield Corporate Bond ESG UCITS ETF USD dis	Physique-Partiel	Distribution	BLOOMBERG MSCI US CORPORATE HIGH YIELD SUSTAINABLE BB+ SRI BOND INDEX
LU2408467723	UBS ETF (LU) Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF (USD) cap	Physique-Partiel	Capitalisation	BLOOMBERG MSCI US LIQUID CORPORATES 1-5 YEAR SUSTAINABLE
IE000RO1O3N4	Vanguard ESG USD Corporate Bond UCITS ETF (USD) dis	Physique-Partiel	Distribution	BLOOMBERG MSCI USD CORPORATE FLOAT-ADJUSTED LIQUID BOND SCREENED
LU2491210618	Ossiam Bloomberg Asia Pacific ex Japan PAB NR UCITS ETF cap	Physique-Complet	Capitalisation	BLOOMBERG PAB APAC DM EX-JAPAN LARGE & MID CAP
IE0006QX3Y11	Ossiam Bloomberg Canada PAB NR UCITS ETF - 1A (EUR) cap	Physique-Partiel	Capitalisation	BLOOMBERG PAB CANADA LARGE & MID CAP INDEX
LU1655103486	OSSIAM Bloomberg Europe ex Eurozone PAB NR-UCITS ETF EUR cap	Physique-Complet	Capitalisation	BLOOMBERG PAB EUROPE DM EX EUROZONE LARGE & MID CAP
LU1655103726	Ossiam Bloomberg Japan PAB NR UCITS ETF H1C (EUR Hedged) cap	Physique-Complet	Capitalisation	BLOOMBERG PAB JAPAN LARGE & MID CAP
IE000IIED424	Ossiam Bloomberg USA PAB UCITS ETF cap	Physique-Complet	Capitalisation	BLOOMBERG PAB US LARGE & MID CAP

IE000JCGTOP1	Ossiam Bloomberg USA PAB UCITS ETF 1A (EUR Hedged) cap	Physique-Complet	Capitalisation	BLOOMBERG PAB US LARGE & MID CAP
IE00B6YX5H87	SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF cap	Physique-Complet	Capitalisation	BLOOMBERG SASB EURO CORPORATE 0-3 YEAR ESG EX-CONTROVERSIES SELECT
IE00B99FL386	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG SASB US CORPORATE HIGH YIELD ESG EX-CONTROVERSIES SELECT INDEX
IE00B428Z604	iShares Spain Government Bond UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG SPAIN TREASURY BOND INDEX
IE00BFMM8Y81	iShares Spain Government Bond UCITS ETF USD Hedged cap	Physique-Partiel	Capitalisation	BLOOMBERG SPAIN TREASURY BOND INDEX
IE00BYSZ5V04	SPDR Bloomberg 10+ Year US Treasury Bond UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG U.S. 10+ YEAR TREASURY BOND INDEX
IE00BYSZ5T81	SPDR Bloomberg 7-10 Year US Treasury Bond UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG U.S. 7-10 YEAR TREASURY BOND INDEX
IE00BZ0G8977	SPDR Bloomberg US TIPS UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG U.S. GOVERNMENT INFLATION-LINKED BOND INDEX
IE00B44CND37	SPDR Bloomberg US Treasury Bond UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG U.S. TREASURY BOND INDEX
IE00B1FZSD53	iShares GBP Index-Linked Gilts UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG UK GOVERNMENT INFLATION-LINKED BOND INDEX
IE00BF2FN646	Invesco US Treasury Bond 7-10 Year - UCITS ETF USD dis	Physique-Complet	Distribution	BLOOMBERG US 7-10 YEAR TREASURY BOND
IE00B44CGS96	iShares US Aggregate Bond UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG US AGGREGATE BOND INDEX
IE00BDFJYM28	iShares US Aggregate Bond UCITS ETF EUR Hedged cap	Physique-Partiel	Capitalisation	BLOOMBERG US AGGREGATE BOND INDEX
IE00BYXYYM63	iShares US Aggregate Bond UCITS ETF cap	Physique-Partiel	Capitalisation	BLOOMBERG US AGGREGATE BOND INDEX
IE00BZ036H21	Xtrackers USD Corporate Bonds UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG US CORP BOND TR USD
IE00BDR5HM97	Xtrackers USD High Yield Corporate Bond UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG US CORPORATE HIGH YIELD TR USD
LU2037749152	Amundi Core USD Corporate Bond - UCITS ETF DR dis	Physique-Complet	Distribution	BLOOMBERG US CORPORATE LIQUID ISSUER
LU1459802754	UBS ETF (LU) Bloomberg TIPS 10+ UCITS ETF (USD) dis	Physique-Complet	Distribution	BLOOMBERG US GOVERNMENT 10+ YEAR INFLATION-LINKED BOND INDEX

LU1525419294	Amundi Index US Gov Inflation-Linked Bnd - UCITS ETF USD cap	Physique-Complet	Capitalisation	BLOOMBERG US GOVERNMENT INFLATION-LINKED BOND
IE00B1FZSC47	iShares USD TIPS UCITS ETF USD cap	Physique-Partiel	Capitalisation	BLOOMBERG US GOVERNMENT INFLATION-LINKED BOND INDEX
IE000FXHG8D6	Invesco US Treasury Bond 10+ Year UCITS ETF EUR Hedged dis	Synthétique	Distribution	BLOOMBERG US LONG TREASURY (EUR HEDGED) INDEX
IE00BYXYYN70	iShares US Mortgage Backed Securities UCITS ETF cap	Physique-Partiel	Capitalisation	BLOOMBERG US MORTGAGE BACKED SECURITIES INDEX
IE00BF2FNQ44	Invesco US Treasury Bond 3-7 Year UCITS	Physique-Partiel	Distribution	BLOOMBERG US TREASURY 3-7
IE00BLCH1X54	Invesco US Treasury Bond 0-1 Year UCITS ETF EUR Hdg Acc	Physique-Complet	Capitalisation	BLOOMBERG US TREASURY COUPONS INDEX
IE00BZ036J45	Xtrackers USD Corporate Bond UCITS ETF 2D EUR hedged dis	Physique-Partiel	Distribution	BLOOMBERG USD LIQUID INVESTMENT GRADE CORPORATE (EUR HEDGED) INDEX
LU0641007009	Xtrackers II Global Infl.-Linked Bd - UCITS ETF USD hedg cap	Physique-Partiel	Capitalisation	BLOOMBERG WORLD GOVERNMENT INFLATION-LINKED BOND (USD HEDGED)
IE00B3B8PX14	iShares Global Inflation Linked Government Bond UCITS ETF USD cap	Physique-Partiel	Capitalisation	BLOOMBERG WORLD GOVERNMENT INFLATION-LINKED BOND INDEX
IE00BD8PH174	iShares Global Inflation Linked Government Bond EUR Hedged UCITS ETF dis	Physique-Partiel	Distribution	BLOOMBERG WORLD GOVERNMENT INFLATION-LINKED BOND INDEX
IE00BKPT2S34	iShares Global Inflation Linked Government Bond UCITS ETF EUR Hedged cap	Physique-Partiel	Capitalisation	BLOOMBERG WORLD GOVERNMENT INFLATION-LINKED BOND INDEX
LU1481202692	Bloomberg-Barclays Euro Aggregate Treasury - UCITS ETF cap	Physique-Complet	Capitalisation	BLOOMBERG-BARCLAYS EURO AGGREGATE TREASURY (TR)
LU2008760592	BNP Paribas Easy EUR Corporate Bond SRI Fossil Free 1-3Y UCITS ETF dis	Physique-Complet	Distribution	BLOOMBERG-BARCLAYS MSCI EURO CORP SRI SUSTAINABLE EX FOSSIL FUEL 1-3Y (NTR) INDEX
LU1291109616	BNP Paribas Easy Energy & Metals Enhanced Roll UCITS ETF EUR cap	Synthétique	Capitalisation	BNP PARIBAS ENERGY & METALS ENHANCED ROLL (TR)
LU1481201611	BNP Paribas Easy Equity Quality Europe - UCITS ETF EUR dis	Physique-Complet	Distribution	BNP PARIBAS EQUITY QUALITY EUROPE (TR)
LU1481201025	BNP Paribas Easy ESG Low Volatility Europe UCITS ETF dis	Synthétique	Distribution	BNP PARIBAS LOW VOL EUROPE ESG
LU1377381717	BNP Paribas Easy ESG Low Volatility Europe UCITS ETF cap	Synthétique	Capitalisation	BNP PARIBAS LOW VOL EUROPE ESG (NTR) INDEX

LU1377381980	BNP Paribas Easy ESG Low Volatility US UCITS ETF cap	Physique-Complet	Capitalisation	BNP PARIBAS LOW VOL US ESG
LU1481201298	BNP Paribas Easy ESG Low Volatility US UCITS ETF dis	Physique-Complet	Distribution	BNP PARIBAS LOW VOL US ESG
LU1481201538	BNP Paribas Easy ESG Momentum Europe UCITS ETF dis	Synthétique	Distribution	BNP PARIBAS MOMENTUM EUROPE ESG
LU1377382012	BNP Paribas Easy ESG Momentum Europe UCITS ETF cap	Synthétique	Capitalisation	BNP PARIBAS MOMENTUM EUROPE ESG
LU1377382103	BNP Paribas Easy ESG Quality Europe UCITS ETF cap	Synthétique	Capitalisation	BNP PARIBAS QUALITY EUROPE ESG
LU1377382285	BNP Paribas Easy ESG Value Europe UCITS ETF cap	Synthétique	Capitalisation	BNP PARIBAS VALUE EUROPE ESG (NTR) INDEX
IE00BDT8V027	Invesco Preferred Shares UCITS ETF EUR Hedged dis	Physique-Complet	Distribution	BOFA MERRILL LYNCH DIVERSIFIED CORE PLUS FIXED RATE PREFERRED SECURITIES
FR0000021842	Lyxor BEL 20 TR (DR) - UCITS ETF UCITS dis	Physique-Complet	Distribution	BRUSSELS STOCK EXCHANGE BEL20 PRIVATE RETURN
IE00BJGWQN72	WisdomTree Cloud Computing UCITS ETF USD cap	Physique-Complet	Capitalisation	BVP NASDAQ EMERGING CLOUD INDEX
FR0007052782	Lyxor CAC 40 (DR) - ETF UCITS dis	Physique-Complet	Distribution	CAC 40
LU1681046931	Amundi Cac 40 - ETF UCITS cap	Physique-Complet	Capitalisation	CAC 40
FR0010411884	Lyxor CAC40 Daily (-2x) Inverse - ETF UCITS EUR cap	Synthétique	Capitalisation	CAC 40 DOUBLE SHORT GROSS
LU1681047079	Amundi ETF CAC 40 UCITS ETF DR EUR dis	Physique-Complet	Distribution	CAC 40 ESG
FR0010150458	BNPP Easy CAC 40 - UCITS ETF FCP dis	Physique-Complet	Distribution	CAC 40 GROSS RETURN
FR0010592014	Lyxor CAC40 Daily (2X) Leveraged - ETF UCITS EUR cap	Synthétique	Capitalisation	CAC 40 LEVERAGED GR
FR0010591362	Lyxor CAC40 Daily (-1x) Inverse - ETF UCITS EUR cap	Synthétique	Capitalisation	CAC 40 SHORT GR
FR0013380607	Lyxor CAC 40 (DR) UCITS ETF cap	Physique-Complet	Capitalisation	CAC 40 TOTAL RETURN INDEX
FR0011041334	Lyxor CAC Mid 60 (DR) - ETF UCITS dis	Physique-Complet	Distribution	CAC MID 60
IE00BL0L0D23	First Trust Capital Strength UCITS ETF cap	Physique-Complet	Capitalisation	CAPITAL STRENGTH
IE00B02KXK85	iShares China Large Cap - UCITS ETF dis	Physique-Complet	Distribution	CHINA LARGE CAP
DE0005933931	iShares Core DAX (R) - UCITS ETF (DE) cap	Physique-Complet	Capitalisation	CORE DAX

DE0005933956	iShares Core EURO STOXX 50 - UCITS ETF (DE) dis	Physique-Complet	Distribution	CORE EURO STOXX 50
IE00B6X2VY59	iShares Euro Corporate Bond Interest Rate Hedged UCITS ETF dis	Physique-Partiel	Distribution	CORPORATE INTEREST RATE HEDGED SUSTAINABLE SRI INDEX
LU0779800910	Xtrackers CSI 300 Swap UCITS ETF cap	Synthétique	Capitalisation	CSI 300 INDEX
IE00BFXR7892	KraneShares CSI China Internet - UCITS ETF USD cap	Physique-Complet	Capitalisation	CSI OVERSEAS CHINA INTERNET
LU0875160326	Xtrackers Harvest CSI300 UCITS - ETF dis	Physique-Complet	Distribution	CSI300
FR0010655712	Amundi ETF DAX DR - UCITS dis	Physique-Complet	Distribution	DAX
LU0252633754	Lyxor DAX (DR) - UCITS ETF cap	Physique-Complet	Capitalisation	DAX
LU0274211480	Xtrackers DAX - UCITS ETF cap	Physique-Complet	Capitalisation	DAX
DE000ETFL060	Deka DAX (ausschüttend) UCITS ETF dis	Physique-Complet	Distribution	DAX
LU0838782315	Xtrackers DAX ESG Screened UCITS ETF dis	Physique-Complet	Distribution	DAX INDEX
LU1221100792	Xtrackers DAX ESG Screened UCITS ETF 2C USD Hedged cap	Physique-Complet	Capitalisation	DAX INDEX
LU1221102491	Xtrackers DAX ESG Screened UCITS ETF 4C CHF Hedged cap	Physique-Complet	Capitalisation	DAX INDEX
IE00B3CNHG25	L&G Gold Mining - UCITS ETF cap	Synthétique	Capitalisation	DAXGLOBAL GOLD MINERS
DE000ETFL235	Deka DAXplus Maximum Dividend - UCITS ETF dis	Physique-Complet	Distribution	DAXPLUS MAXIMUM DIVIDEND
FR0007075494	Lyxor DJ Global Titans 50 - ETF UCITS dis	Synthétique	Distribution	DJ GLOBAL TITANS 50
FR0007056841	Lyxor DJ Industrial Average - ETF UCITS dis	Synthétique	Distribution	DJ INDUSTRIAL AVERAGE
DE000A0H0744	iShares Dow Jones Asia Pacific Select Dividend 50 UCITS ETF (DE) dis	Physique-Complet	Distribution	DOW JONES ASIA PACIFIC SELECT DIVIDEND 50 INDEX
IE00B14X4T88	iShares Asia Pacific Dividend - UCITS ETF USD dis	Physique-Complet	Distribution	DOW JONES ASIA/PACIFIC SELECT DIVIDEND 50
DE000A0F5UE8	iShares Dow Jones China Offshore 50 (DE) - UCITS ETF USD dis	Physique-Complet	Distribution	DOW JONES CHINA OFFSHORE 50
IE00B652H904	iShares Emerging Markets Dividend UCITS ETF dis	Physique-Partiel	Distribution	DOW JONES EMERGING MARKETS SELECT DIVIDEND INDEX
IE00B8GF1M35	SPDR Dow Jones Global Real Estate - UCITS ETF USD dis	Physique-Partiel	Distribution	DOW JONES GLOBAL SELECT REAL ESTATE SECURITIES
DE0006289382	iShares Dow Jones Global Titans 50 - UCITS ETF (DE) dis	Physique-Partiel	Distribution	DOW JONES GLOBAL TITANS 50 INDEX

IE00B53L4350	iShares Dow Jones Industrial Average UCITS ETF cap	Physique-Complet	Capitalisation	DOW JONES INDUSTRIAL AVERAGE
IE00BG0SSC32	First Trust Dow Jones Internet UCITS ETF cap	Physique-Complet	Capitalisation	DOW JONES INTERNET COMPOSITE NTR INDEX
IE000UOXRAM8	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF cap	Physique-Complet	Capitalisation	DOW JONES ISLAMIC MARKET DEVELOPED MARKETS
DE000A0F5UG3	iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE) dis	Physique-Complet	Distribution	DOW JONES SUSTAINABILITY EUROZONE INDEX EX ALCOHOL, TOBACCO, GAMBLING, ARMAMENTS & FIREARMS AND ADULT ENTERTAINMENT
IE00B57X3V84	iShares Dow Jones Global Sustainability Screened UCITS ETF cap	Physique-Complet	Capitalisation	DOW JONES SUSTAINABILITY WORLD ENLARGED INDEX EX ALCOHOL, TOBACCO, GAMBLING, ARMAMENTS & FIREARMS AND ADULT ENTERTAINMENT
IE00BMX0DF60	iShares US Medical Devices UCITS ETF USD cap	Physique-Complet	Capitalisation	DOW JONES U.S. SELECT MEDICAL EQUIPMENT CAPPED 35/20 INDEX
DE000A0D8Q49	iShares Dow Jones U.S. Select Dividend - UCITS ETF (DE) dis	Physique-Complet	Distribution	DOW JONES US SELECT DIVIDEND
LU0643975591	Xtrackers Eurozone Government Bond UCITS ETF dis	Physique-Partiel	Distribution	E MARKIT IBOXX EURO SOVEREIGNS EUROZONE INDEX
DE0006289481	iShares eb.rexx Government Germany 2.5-5.5yr UCITS ETF (DE dis	Physique-Partiel	Distribution	EB.REXX GOVERNMENT GERMANY 2.5-5.5
DE0006289499	iShares eb.rexx Government Germany 5.5-10.5yr UCITS ETF (DE) dis	Physique-Partiel	Distribution	EB.REXX GOVERNMENT GERMANY 5.5-10.5
DE000A0Q4RZ9	iShares eb.rexx Gov Germany 0-1yr - UCITS ETF (DE) EUR dis	Physique-Partiel	Distribution	EB.REXX GOV GERMANY 0-1YR
DE0006289465	iShares eb.rexx Government Germany - UCITS ETF (DE) dis	Physique-Partiel	Distribution	EB.REXX GOVERNMENT GERMANY
LU1953136527	BNP Paribas Easy ECPI Circular Economy Leaders UCITS ETF cap	Physique-Complet	Capitalisation	ECPI CIRCULAR ECONOMY LEADERS EQUITY (NR) INDEX
LU2194447293	BNP Paribas Easy ECPI Global ESG Blue Economy UCITS ETF cap	Physique-Complet	Capitalisation	ECPI GLOBAL ESG BLUE ECONOMY (EUR) NR
IE000FF2EBQ8	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF UCITS ETF	Physique-Complet	Capitalisation	ECPI GLOBAL ESG INFRASTRUCTURE EQUITY
IE000OJ5TQP4	HANetf Future of Defence - UCITS ETF USD cap	Physique-Complet	Capitalisation	EQM NATO+ FUTURE OF DEFENCE

IE00BZ4BMM98	Invesco EUROSTOXX High Dividend Low Volatility-UCITS ETF dis	Physique-Complet	Distribution	EURO ISTOXX® HIGH DIVIDEND LOW VOLATILITY 50
LU1190417599	Lyxor Smart Overnight Return UCITS ETF C-EUR cap	Synthétique	Capitalisation	EURO SHORT-TERM RATE
DE000A0D8Q07	iShares EURO STOXX UCITS ETF (DE) dis	Physique-Complet	Distribution	EURO STOXX
FR0007054358	Lyxor Euro Stoxx 50 DR - ETF UCITS cap	Physique-Complet	Capitalisation	EURO STOXX 50
LU0274211217	Xtrackers EURO Stoxx 50 - UCITS ETF dis	Physique-Complet	Distribution	EURO STOXX 50
LU0380865021	Xtrackers EURO Stoxx 50 - UCITS ETF cap	Physique-Complet	Capitalisation	EURO STOXX 50
LU1681047236	Amundi EURO STOXX 50 - ETF EUR UCITS cap	Physique-Complet	Capitalisation	EURO STOXX 50
LU1681047319	Amundi EURO STOXX 50 - ETF EUR UCITS dis	Physique-Complet	Distribution	EURO STOXX 50
FR0012740983	BNP Paribas Easy EURO STOXX 50 UCITS ETF dis	Physique-Complet	Distribution	EURO STOXX 50
FR0010468983	Lyxor EuroStoxx50 Daily (2x) Lev. - ETF UCITS EUR cap	Synthétique	Capitalisation	EURO STOXX 50 DAILY LEVERAGE
FR0010757781	Amundi ETF Short Euro Stoxx 50 Daily UCITS dis	Synthétique	Distribution	EURO STOXX 50 DAILY SHORT
FR0010424143	Lyxor EuroStoxx50 Daily (-2x) Inv. - ETF UCITS EUR cap	Synthétique	Capitalisation	EURO STOXX 50 DOUBLE SHORT
FR0012399731	Lyxor EURO STOXX 50 (DR) UCITS ETF - Daily Hedged to CHF cap	Physique-Complet	Capitalisation	EURO STOXX 50 NET RETURN EUR DAILY HEDGED TO CH
FR0012399772	Lyxor EURO STOXX 50 (DR) UCITS ETF - Daily Hedged to GBP cap	Physique-Complet	Capitalisation	EURO STOXX 50 NET RETURN EUR DAILY HEDGED TO GBP
FR0012399806	Lyxor EURO STOXX 50 (DR) UCITS ETF - Daily Hedged to USD cap	Physique-Complet	Capitalisation	EURO STOXX 50 NET RETURN EUR DAILY HEDGED TO USD
LU0292106753	Xtrackers Euro Stoxx 50 Short Daily Swap - UCITS ETF cap	Synthétique	Capitalisation	EURO STOXX 50 SHORT
FR0010424135	Lyxor EuroStoxx50 Daily (-1x) Inv. - ETF UCITS EUR cap	Synthétique	Capitalisation	EURO STOXX 50 SHORT RETURN
LU1829219390	Lyxor Euro Stoxx Banks (DR) - UCITS ETF cap	Physique-Complet	Capitalisation	EURO STOXX BANKS
DE0006289309	iShares EURO STOXX Banks 30-15 - UCITS ETF (DE) dis	Physique-Complet	Distribution	EURO STOXX BANKS 30-15
IE00BFTWP510	SPDR EURO STOXX Low Volatility - UCITS ETF cap	Physique-Partiel	Capitalisation	EURO STOXX LOW RISK WEIGHTED 100
IE00B02KXL92	iShares EURO STOXX Mid - UCITS ETF EUR dis	Physique-Partiel	Distribution	EURO STOXX MID
LU0908501058	Lyxor Core EURO STOXX 300 (DR) - ETF EUR UCITS cap	Physique-Complet	Capitalisation	EURO STOXX NET RETURN EUR

IE00B3Q19T94	Invesco EURO STOXX Optimised Banks UCITS ETF cap	Synthétique	Capitalisation	EURO STOXX OPTIMISED BANKS INDEX
LU0292095535	Xtrackers EURO STOXX QUALITY DIVIDEND - UCITS ETF dis	Physique-Complet	Distribution	EURO STOXX QUALITY DIVIDEND 50
DE0002635281	iShares EURO STOXX Select Dividend 30 - UCITS ETF (DE) dis	Physique-Complet	Distribution	EURO STOXX SELECT DIVIDEND 30
DE0002635299	iShares STOXX Europe Select Dividend 30 - UCITS ETF (DE) dis	Physique-Complet	Distribution	EURO STOXX SELECT DIVIDEND 30
IE00B0M62S72	iShares Euro Dividend - UCITS ETF EUR dis	Physique-Complet	Distribution	EURO STOXX SELECT DIVIDEND 30
DE000A2QP380	iShares EURO STOXX Select Dividend 30 UCITS ETF (DE) EUR cap	Physique-Complet	Capitalisation	EURO STOXX SELECT DIVIDEND 30 INDEX
IE00B02KXM00	iShares EURO STOXX Small - UCITS ETF EUR dis	Physique-Partiel	Distribution	EURO STOXX SMALL
IE00B0M62V02	iShares Euro Total Market Growth Large - UCITS ETF EUR dis	Physique-Complet	Distribution	EURO STOXX TOTAL MARKET GROWTH LARGE
IE00B53L3W79	iShares Core EURO STOXX 50 UCITS ETF EUR cap	Physique-Complet	Capitalisation	EURO STOXX® 50 INDEX
LU2446381555	BNP Paribas Easy ESG Eurozone Biodiversity Leaders PAB UCITS ETF cap	Physique-Complet	Capitalisation	EURONEXT ESG EUROZONE BIODIVERSITY LEADERS PAB
LU2194449075	BNP Paribas Easy Low Carbon 300 World PAB UCITS ETF cap	Physique-Complet	Capitalisation	EURONEXT LC 300 WORLD PAB (TR)
IE0009MG7KH8	Fidelity Electric Vehicles and Future Transportation UCITS ETF ACC-USD	Physique-Complet	Capitalisation	FIDELITY ELECTRIC VEHICLES AND FUTURE TRANSPORTATION ESG TILTED
IE00BYV1YH46	Fidelity Global Quality Income UCITS ETF (EUR Hedged) dis	Physique-Complet	Distribution	FIDELITY GLOBAL QUALITY INCOME
IE000TLLSP66	Fidelity Metaverse UCITS ETF ACC-USD	Physique-Complet	Capitalisation	FIDELITY METAVERSE ESG TILTED
IE000TLLSP66	Fidelity Metaverse UCITS ETF cap	Physique-Complet	Capitalisation	FIDELITY METAVERSE ESG TILTED INDEXFIDELITY METAVERSE ESG TILTED INDEX
IE00BYXVGX24	Fidelity US Quality Income UCITS	Physique-Complet	Distribution	FIDELITY US QUALITY INCOME
IE00BYXVGY31	Fidelity US Quality Income UCITS	Physique-Complet	Capitalisation	FIDELITY US QUALITY INCOME
IE00BYV1Y969	Fidelity US Quality Income UCITS ETF (EUR Hedged) cap	Physique-Complet	Capitalisation	FIDELITY US QUALITY INCOME
IE0008ZGI5C1	FlexShares Listed Private Equity UCITS ETF cap	Physique-Complet	Capitalisation	FOXBERRY LISTED PRIVATE EQUITY SDG SCREENED

IE000CBYU7J5	L&G Emerging Markets ESG Exclusions Paris Aligned UCITS ETF USD cap	Physique-Partiel	Capitalisation	FOXBERRY SUSTAINABILITY CONSENSUS EMERGING MARKETS
IE00BLRPQH31	Rize Sustainable Future of Food UCITS ETF A USD (EUR) cap	Physique-Complet	Capitalisation	FOXBERRY TEMATICA RESEARCH SUSTAINABLE FUTURE OF FOOD INDEX
IE0006K7DEL9	Franklin Sustainable Euro Green Corporate 1-5 Year UCITS ETF	Physique-Complet	Capitalisation	FRANKLIN SUSTAINABLE EURO GREEN CORPORATE 1-5 YEAR INDEX
IE000HARJEE2	iShares Core FTSE 100 - UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	FTSE 100 (EUR HEDGED)
LU1650492330	Lyxor FTSE 100 UCITS ETF - Monthly Hedged to EUR cap	Synthétique	Capitalisation	FTSE 100 100% HEDGED TO EUR NET TAX INDEX
IE00B42TW061	HSBC FTSE 100 UCITS ETF GBP dis	Physique-Complet	Distribution	FTSE 100 GROSS
IE00BYZ28W67	iShares Core FTSE 100 UCITS ETF USD Hedged cap	Physique-Complet	Capitalisation	FTSE 100 INDEX
LU0292097234	Xtrackers FTSE 100 UCITS ETF Income	Physique-Complet	Distribution	FTSE 100 INDEX
IE0005042456	iShares Core FTSE 100 UCITS ETF dis	Physique-Complet	Distribution	FTSE 100 INDEX (NET TR GBP)
IE00B53HP851	iShares Core FTSE 100 UCITS ETF GBP cap	Physique-Complet	Capitalisation	FTSE 100 INDEX (TOTAL RETURN GBP)
LU0136242590	UBS ETF (LU) FTSE 100 UCITS ETF (GBP) dis	Physique-Complet	Distribution	FTSE 100 TOTAL RETURN
LU1650492173	Lyxor FTSE 100 UCITS ETF cap	Synthétique	Capitalisation	FTSE 100 TOTAL RETURN INDEX GBP
IE00B00FV128	iShares FTSE 250 UCITS ETF dis	Physique-Partiel	Distribution	FTSE 250 INDEX
IE00B1FZSB30	iShares Core UK Gilts UCITS ETF dis	Physique-Partiel	Distribution	FTSE ACTUARIES UK CONVENTIONAL GILTS ALL STOCKS INDEX
IE00BLDGH553	iShares Euro Government Bond Climate UCITS ETF EUR cap	Physique-Partiel	Capitalisation	FTSE ADVANCED CLIMATE RISKADJUSTED EUROPEAN MONETARY UNION GOVERNMENT BOND
IE00BL0BMG90	iShares Global Government Bond Climate UCITS ETF USD	Physique-Partiel	Distribution	FTSE ADVANCED CLIMATE RISK-ADJUSTED WORLD GOVERNMENT BOND
IE00B810Q511	Vanguard FTSE 100 UCITS ETF dis	Physique-Complet	Distribution	FTSE ALLSH TR GBP
IE00BMP3HN93	UBS ETF (IE) MSCI UK IMI Socially Responsible UCITS ETF (GBP) dis	Physique-Complet	Distribution	FTSE ALLSH TR GBP
IE00B7452L46	SPDR FTSE UK All Share UCITS ETF cap	Physique-Partiel	Capitalisation	FTSE ALL-SHARE INDEX
IE000716YHJ7	Invesco FTSE All-World - UCITS ETF USD cap	Physique-Partiel	Capitalisation	FTSE ALL-WORLD

IE0006VDD4K1	Invesco FTSE All-World - UCITS ETF EUR PFHDG cap	Physique-Partiel	Capitalisation	FTSE ALL-WORLD (EUR HEDGED). L'INDICE FTSE ALL-WORLD (EUR HEDGED)
IE00BK5BR626	Vanguard FTSE All-World High Dividend Yield UCITS ETF cap	Physique-Partiel	Capitalisation	FTSE ALL-WORLD HIGH DIVIDEND YIELD INDEX
IE00BHZRQY00	Franklin FTSE Brazil UCITS ETF cap	Physique-Complet	Capitalisation	FTSE BRAZIL 30/18 CAPPED INDEX-NR
IE00B1W57M07	iShares BRIC 50 - UCITS ETF USD dis	Physique-Complet	Distribution	FTSE BRIC 50 NET OF TAX
LU1310477036	Xtrackers Harvest FTSE China A-H 50 UCIT	Physique-Complet	Distribution	FTSE CHINA A50
LU1094612022	Xtrackers Harvest CSI China Sovereign Bond UCITS ETF dis	Physique-Partiel	Distribution	FTSE CHINESE GOVERNMENT AND POLICY BANK BOND 1-10 YEARS CAPPED INDEX
IE00BK5BQV03	Vanguard FTSE Developed World - UCITS ETF USD cap	Physique-Partiel	Capitalisation	FTSE DEVELOPED
IE00B945VV12	Vanguard FTSE Developed Europe - UCITS ETF dis	Physique-Complet	Distribution	FTSE DEVELOPED EUROPE
IE000QUOSE01	Vanguard ESG Developed Europe All Cap UCITS ETF (EUR) cap	Physique-Complet	Capitalisation	FTSE DEVELOPED EUROPE ALL CAP CHOICE
IE00BK5BQY34	Vanguard FTSE Developed Europe ex UK - UCITS ETF EUR cap	Physique-Complet	Capitalisation	FTSE DEVELOPED EUROPE EX UK
LU0677077884	Xtrackers USD Emerging Markets Bond UCITS ETF dis	Physique-Partiel	Distribution	FTSE EM USD GOV AND GOV-RELATED SELECT BOND INDEX
IE00BYYXBF44	Invesco FTSE Em Mrkets High Div Low Vol - UCITS ETF dis	Physique-Complet	Distribution	FTSE EMERGING HIGH DIVIDEND LOW VOLATILITY
LU1291091228	BNPP Easy FTSE EPRA/NAREIT Developed Europe - ETF UCITS dis	Physique-Complet	Distribution	FTSE EPRA NAREIT DEVELOPED EUROPE (NTR)
IE00BSJCQV56	SPDR FTSE EPRA Nareit Dev Europe ex UK Index - UCITS ETF cap	Physique-Complet	Capitalisation	FTSE EPRA NAREIT DEVELOPED EUROPE EX UK
LU0192223062	BNPP Easy FTSE EPRA/NAREIT Eurozone Capped - ETF UCITS dis	Physique-Complet	Distribution	FTSE EPRA NAREIT EUROZONE CAPPED
LU0950381748	BNPP Easy FTSE EPRA/NAREIT Eurozone Capped - ETF UCITS cap	Physique-Complet	Capitalisation	FTSE EPRA NAREIT EUROZONE CAPPED (NTR)
LU1437018838	Amundi Index FTSE EPRA Nareit Global - ETF UCITS cap	Physique-Complet	Capitalisation	FTSE EPRA/NAREIT DEVELOPED
LU1832418773	Lyxor FTSE EPRA/NAREIT Global Developed UCITS ETF dis	Synthétique	Distribution	FTSE EPRA/NAREIT DEVELOPED
IE00B1FZS244	iShares Asia Property Yield UCITS ETF dis	Physique-Complet	Distribution	FTSE EPRA/NAREIT DEVELOPED ASIA DIVIDEND+ INDEX

IE00BGDPWV87	iShares Asia Property Yield UCITS ETF USD cap	Physique-Partiel	Capitalisation	FTSE EPRA/NAREIT DEVELOPED ASIA DIVIDEND+ INDEX
IE00B1FZS350	iShares Developed Markets Property Yield UCITS ETF dis	Physique-Complet	Distribution	FTSE EPRA/NAREIT DEVELOPED DIVIDEND+ INDEX
LU1681039480	Amundi FTSE EPRA Europe Real Estate - ETF UCITS EUR cap	Synthétique	Capitalisation	FTSE EPRA/NAREIT DEVELOPED EUROPE
LU1812091194	Amundi FTSE EPRA Europe Real Estate UCITS ETF dis	Synthétique	Distribution	FTSE EPRA/NAREIT DEVELOPED EUROPE
IE00B0M63284	iShares European Property Yield - UCITS ETF EUR dis	Physique-Complet	Distribution	FTSE EPRA/NAREIT DEVELOPED EUROPE EX UK DIVIDEND +
IE00BGDQ0L74	iShares European Property Yield UCITS ETF EUR cap	Physique-Complet	Capitalisation	FTSE EPRA/NAREIT DEVELOPED EUROPE EX UK DIVIDEND+ INDEX
LU0489337690	Xtrackers FTSE Developed Europe Real Estate - UCITS ETF cap	Physique-Partiel	Capitalisation	FTSE EPRA/NAREIT DEVELOPED EUROPE NET TOTAL RETURN
IE000G6GSP88	HSBC FTSE EPRA NAREIT Developed UCITS ETF USD cap	Physique-Complet	Capitalisation	FTSE EPRA/NAREIT DEVELOPED INDEX
IE00BDZVHD04	iShares Developed Markets Property Yield UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	FTSE EPRA/NAREIT GLOBAL DIVIDEND+ INDEX
IE00B1TXLS18	iShares UK Property UCITS ETF dis	Physique-Complet	Distribution	FTSE EPRA/NAREIT UK INDEX
IE00B1FZSF77	iShares US Property Yield - UCITS ETF USD dis	Physique-Complet	Distribution	FTSE EPRA/NAREIT UNITED STATES DIVIDEND +
IE00B5ZR2157	PIMCO Euro Short Maturity UCITS ETF dis	Physique-Partiel	Distribution	FTSE EUR EURODEP 3 MON EUR
LU2780871401	Amundi Fixed Maturity 2028 Euro Government Bond Broad UCITS ETF Dis	Physique-Complet	Distribution	FTSE EURO BROAD GOVERNMENT 2028 MATURITY
LU1287023342	Lyxor EuroMTS Highest Rated Macro-Weighted Government Bond (DR) UCITS ETF cap	Physique-Complet	Capitalisation	FTSE EUROZONE HIGHEST RATED MACRO-WEIGHTED GOVERNMENT BOND (MID PRICE) INDEX
IE00B3F81K65	iShares Global Government Bond UCITS ETF USD dis	Physique-Partiel	Distribution	FTSE G7 GOVERNMENT BOND INDEX
IE00BYZ28V50	iShares Global Government Bond UCITS ETF	Physique-Partiel	Capitalisation	FTSE G7 GOVERNMENT BOND INDEX
IE00BNG8L385	Vanguard ESG Global All Cap - UCITS ETF USD dis	Physique-Partiel	Distribution	FTSE GLOBAL ALL CAP CHOICE
IE000CK5G8J7	iShares Global Infrastructure UCITS ETF USD cap	Physique-Complet	Capitalisation	FTSE GLOBAL CORE INFRASTRUCTURE
IE00B1FZS467	iShares Global Infrastructure UCITS ETF dis	Physique-Complet	Distribution	FTSE GLOBAL CORE INFRASTRUCTURE INDEX

IE00BJSBCS90	Goldman Sachs Access China Government Bond UCITS ETF USD	Physique-Partiel	Distribution	FTSE GOLDMAN SACHS CHINA GOVERNMENT BOND
IE00BKT6FT27	iShares Global Govt Bond - UCITS ETF EUR hedged dis	Physique-Partiel	Distribution	FTSE GROUP-OF-SEVEN (G7) GOVERNMENT BOND
IE00BHZRQZ17	Franklin FTSE India - UCITS ETF USD cap	Physique-Complet	Capitalisation	FTSE INDIA 30/18 CAPPED
FR0010010827	Lyxor FTSE MIB UCITS ETF dis	Physique-Complet	Distribution	FTSE ITALIA ALLSHARE TR EUR
IE00B5KQNG97	HSBC S&P 500 UCITS ETF USD dis	Physique-Complet	Distribution	FTSE ITALIA ALLSHARE TR EUR
IE00BFMXYY33	Vanguard FTSE Japan UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	FTSE JAPAN
LU0952581584	Xtrackers Japan Government Bond UCITS ETF cap	Physique-Partiel	Capitalisation	FTSE JAPANESE GOVERNMENT BOND INDEX
LU2872291948	Amundi Lifecycle 2030 UCITS ETF cap	Physique-Complet	Capitalisation	FTSE LIFECYCLE 2030 ESG SCREENED SELECT
LU2872292086	Amundi Lifecycle 2033 UCITS ETF cap	Physique-Complet	Capitalisation	FTSE LIFECYCLE 2033 ESG SCREENED SELECT
LU2872292169	Amundi Lifecycle 2036 UCITS ETF cap	Physique-Complet	Capitalisation	FTSE LIFECYCLE 2036 ESG SCREENED SELECT
LU2872292243	Amundi Lifecycle 2039 UCITS ETF cap	Physique-Complet	Capitalisation	FTSE LIFECYCLE 2039 ESG SCREENED SELECT
IE00B1XNH568	iShares FTSE MIB UCITS ETF EUR dis	Physique-Complet	Distribution	FTSE MIB INDEX
IE00B53L4X51	iShares FTSE MIB UCITS ETF cap	Physique-Complet	Capitalisation	FTSE MIB INDEX
FR0010446658	Amundi FTSE MIB Daily (2X) Leveraged - ETF UCITS dis	Synthétique	Distribution	FTSE MIB LEVERAGE (2X)
LU1686830065	Lyxor EuroMTS Covered Bond Aggregate UCITS ETF dis	Synthétique	Distribution	FTSE MTS COVERED BOND (MID PRICE) INDEX
FR0010754200	Amundi ETF Govies 0-6 Months Euro Investment Grade UCITS ETF EUR cap	Physique-Complet	Capitalisation	FTSE MTS EUROZONE GOVERNMENT BILL 0-6 MONTH CAPPED INDEX
LU1681046691	Amundi Govt Bd High.Rated EUROMTS Inv. Gr.-ETF UCITS DR cap	Synthétique	Capitalisation	FTSE MTS HIGHEST-RATED EUROZONE GOVERNMENT BOND
LU1681046261	Amundi Government Bond Euro Broad Investment Grade UCITS ETF EUR cap	Physique-Partiel	Capitalisation	FTSE MTS INVESTMENT GRADE GOVERNMENT BROAD (17H30)
LU1681046774	Amundi Government Bond Lowest Rated Euro Investment Grade UCITS ETF EUR cap	Physique-Partiel	Capitalisation	FTSE MTS LOWEST-RATED INVESTMENT GRADE GOVERNMENT (17H30)

LU1681046857	Amundi ETF Government Bond Lowest Rated Euro Investment Grade UCITS ETF EUR dis	Physique-Partiel	Distribution	FTSE MTS LOWEST-RATED INVESTMENT GRADE GOVERNMENT (17H30)
IE00BK5BQW10	Vanguard FTSE North America - UCITS ETF USD cap	Physique-Complet	Capitalisation	FTSE NORTH AMERICA
IE00B23LNQ02	Invesco FTSE RAFI All World 3000 UCITS ETF dis	Physique-Complet	Distribution	FTSE RAFI ALL-WORLD 3000
IE00B23D9570	Invesco FTSE RAFI Emerging Markets UCITS ETF dis	Physique-Complet	Distribution	FTSE RAFI EMERGING MARKETS
IE00B23D8X81	Invesco FTSE RAFI Europe UCITS ETF dis	Physique-Complet	Distribution	FTSE RAFI EUROPE
IE00B23D8S39	Invesco FTSE RAFI US 1000 - UCITS ETF USD dis	Physique-Complet	Distribution	FTSE RAFI US 1000
IE00BD0Q9673	Invesco US High Yield Fallen Angels UCITS ETF dis	Physique-Partiel	Distribution	FTSE TIME-WEIGHTED US FALLEN ANGEL BOND SELECT INDEX
IE00B0M63060	iShares UK Dividend UCITS ETF dis	Physique-Complet	Distribution	FTSE UK DIVIDEND+ INDEX
LU0322252924	Xtrackers FTSE Vietnam Swap - UCITS ETF cap	Synthétique	Capitalisation	FTSE VIETNAM
IE00BKRWN659	iShares USD Development Bank Bonds UCITS ETF USD	Physique-Partiel	Capitalisation	FTSE WORLD BROAD INVESTMENT-GRADE USD MULTILATERAL DEVELOPMENT BANK BOND CAPPED
IE00BMCZLH06	iShares USD Development Bank Bonds - UCITS ETF EUR cap	Physique-Partiel	Capitalisation	FTSE WORLD BROAD INVESTMENT-GRADE USD MULTILATERAL DEVELOPMENT BANK BOND CAPPED (EUR HEDGED)
LU0908508731	Xtrackers Global Government Bond UCITS ETF cap	Physique-Partiel	Capitalisation	FTSE WORLD GOVERNMENT BOND DEVELOPED MARKET INDEX
LU0378818131	Xtrackers II Global Government Bond UCITS ETF 1C EUR Hedged cap	Physique-Partiel	Capitalisation	FTSE WORLD GOVERNMENT BOND INDEX
NL0009690239	VanEck Global Real Estate - ETF UCITS dis	Physique-Complet	Distribution	GLOBAL PROPERTY RESEARCH GLOBAL 100
LU1900068914	Lyxor China Enterprise (HSCEI) - UCITS ETF EUR cap	Synthétique	Capitalisation	HANG SENG CHINA ENTERPRISES NET TOTAL RETURN
LU1900067940	Lyxor Hong Kong (HSI) - UCITS ETF EUR dis	Synthétique	Distribution	HANG SENG NET TOTAL RETURN
IE00BMWXKN31	HSBC Hang Seng TECH UCITS ETF HKD	Physique-Complet	Capitalisation	HANG SENG TECH
FR0011042753	Lyxor IBEX 35 Doble Apalancado Diario UCITS ETF cap	Synthétique	Capitalisation	IBEX 35 DOUBLE LEV NET INDEX - EUR.
FR0011036268	Lyxor IBEX 35 Doble Inverso Diario UCITS ETF cap	Synthétique	Capitalisation	IBEX 35 DOUBLE SHORT

FR0010251744	Lyxor IBEX 35 (DR) UCITS ETF dis	Physique-Complet	Distribution	IBEX 35 NET RETURN INDEX
IE00BF3N6Y61	iShares USD Corporate Bond UCITS ETF EUR Hedged dis	Physique-Partiel	Distribution	IBOXX $ LIQUID INVESTMENT GRADE INDEX
NL0010273801	VanEck iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF dis	Physique-Complet	Distribution	IBOXX EUR LIQUID SOVEREIGN CAPPED AAA-AA 1-5 INDEX
NL0009690254	VanEck iBoxx EUR Sovereign Diversified 1-10 UCITS ETF dis	Physique-Complet	Distribution	IBOXX EUR LIQUID SOVEREIGNS DIVERSIFIED 1-10 INDEX
LU0962071741	Xtrackers iBoxx Sovereigns Eurozone Yield Plus UCITS ETF	Physique-Partiel	Distribution	IBOXX EUR SOVEREIGNS EUROZONE YIELD PLUS
LU0290355717	Xtrackers Eurozone Government Bond UCITS ETF	Physique-Partiel	Capitalisation	IBOXX EURO SOVEREIGNS EUROZONE
LU0643975161	Xtrackers Germany Government Bond UCITS ETF	Physique-Partiel	Capitalisation	IBOXX GERMANY
IE00BYWZ0440	iShares Global High Yield Corporate Bond UCITS ETF	Physique-Partiel	Capitalisation	IBOXX GLOBAL DEVELOPED MARKETS LIQUID HIGH YIELD CAPPED
LU1923163676	Amundi Floating Rate Euro Corporate ESG UCITS ETF GBP Hedged cap	Physique-Partiel	Capitalisation	IBOXX MSCI ESG EUR FRN INVESTMENT GRADE CORPORATES GBP HEDGED
LU1923163759	Amundi Floating Rate Euro Corporate ESG UCITS ETF USD Hedged cap	Physique-Partiel	Capitalisation	IBOXX MSCI ESG EUR FRN INVESTMENT GRADE CORPORATES USD HEDGED
LU1681040496	Amundi Euro High Yield Bond ESG UCITS ETF EUR cap	Physique-Partiel	Capitalisation	IBOXX MSCI ESG EUR HIGH YIELD CORPORATES TCA
IE000V6NHO66	Tabula EUR HY Bond Paris-aligned Climate UCITS ETF cap	Physique-Complet	Capitalisation	IBOXX MSCI ESG EUR HIGH YIELD PARIS ALIGNED CAPPED
IE00BJP26C72	iShares USD Ultrashort Bond ESG UCITS ETF dis	Physique-Partiel	Distribution	IBOXX MSCI ESG USD LIQUID INVESTMENT GRADE ULTRASHORT
NL0009690247	VanEck iBoxx EUR Corporates UCITS ETF dis	Physique-Complet	Distribution	IBOXX SD-KPI EUR LIQUID CORPORATES INDEX
IE00BFZPF439	Invesco AT1 Capital Bond UCITS ETF EUR Hedged dis	Physique-Partiel	Distribution	IBOXX USD CONTINGENT CONVERTIBLE LIQUID DEVELOPED MARKET AT1 (8/5% ISSUER CAP)
IE00BCRY6227	iShares USD Ultrashort Bond - UCITS ETF USD dis	Physique-Complet	Distribution	IBOXX® USD LIQUID INVESTMENT GRADE ULTRASHORT
IE000LJ2O0V5	iShares EUR Govt Bond 0-3 Month - UCITS ETF EUR dis	Physique-Partiel	Distribution	ICE 0-3 MONTH EURO GOVERNMENT BILL
IE000JLXYKJ8	iShares EUR Govt Bond 0-3 Month - UCITS ETF EUR cap	Physique-Partiel	Capitalisation	ICE 0-3 MONTH EURO GOVERNMENT BILL

IE000PBKBK34	Ishares USD Treasury Bond 0-3 Month - UCITS ETF USD dis	Physique-Partiel	Distribution	ICE 0-3 MONTH US TREASURY BILL
IE0006UGU3X3	Ishares Ibonds Dec 2027 Term USD Treasury Ucits ETF USD dis	Physique-Partiel	Distribution	ICE 2027 MATURITY US TREASURY UCITS
IE00076HZIP3	iShares iBonds Dec 2029 Term - UCITS ETF USD dis	Physique-Partiel	Distribution	ICE 2029 MATURITY US TREASURY UCITS
IE00BMDV7461	JPMorgan RMB Ultra-Short Income UCITS ETF USD dis	Physique-Complet	Distribution	ICE 3-MONTH CHINA GOVERNMENT INDEX
IE00BP46NG52	SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF dis	Physique-Partiel	Distribution	ICE BOFA 0-5 YEAR EM USD GOVERNMENT BOND EX-144A INDEX
IE00BG8BCY43	JPMorgan USD Ultra-Short Income UCITS ETF USD cap	Physique-Complet	Capitalisation	ICE BOFA US 3-MONTH TREASURY BILL INDEX
IE00BKS2X317	First Trust Low Duration Global Gov. Bd - UCITS ETF EUR dis	Physique-Complet	Distribution	ICE BOFAML 3-5 YEAR GLOBAL GOVERNMENT
IE00BF541080	VanEck Emerging Markets High Yield Bond - UCITS ETF USD cap	Physique-Partiel	Capitalisation	ICE BOFAML DIVERSIFIED HIGH YIELD US EMERGING MARKETS CORPORATE PLUS
IE000BF541080	VanEck Emerging Markets High Yield Bond UCITS ETF cap	Physique-Complet	Capitalisation	ICE BOFAML DIVERSIFIED HIGH YIELD US EMERGING MARKETS CORPORATE PLUS INDEX
IE00BP9F2J32	PIMCO Euro Low Duration Corporate Bond UCITS ETF dis	Physique-Partiel	Distribution	ICE BOFAML EURO CORPORATE BOND 1-5 YEAR INDEX
IE00BG0J4B71	iShares Broad EUR High Yield Corporate Bond UCITS ETF EUR	Physique-Partiel	Distribution	ICE BOFAML EURO HIGH YIELD CONSTRAINED
IE000YZIVX22	Franklin Catholic Principles Emerging Markets Sovereign Debt UCITS ETF dis	Physique-Complet	Capitalisation	ICE CATHOLIC PRINCIPLES ESG EMERGING MARKETS EXTERNAL SOVEREIGN INDEX
IE00BF540Z61	VanEck Global Fallen Angel High Yield Bond UCITS ETF cap	Physique-Complet	Capitalisation	ICE GLOBAL FALLEN ANGEL HIGH YIELD 10% CONSTRAINED INDEX
IE00B14X4S71	iShares Euro Government Bond 1-3yr UCITS ETF dis	Physique-Partiel	Distribution	ICE U.S. TREASURY 1-3 YEAR BOND INDEX
IE00B3VWN179	iShares USD Treasury Bond 1-3yr UCITS ETF cap	Physique-Partiel	Capitalisation	ICE U.S. TREASURY 1-3 YEAR BOND INDEX
IE00BDFK1573	iShares USD Treasury Bond 1-3yr UCITS ETF EUR Hedged cap	Physique-Partiel	Capitalisation	ICE U.S. TREASURY 1-3 YEAR BOND INDEX
IE00BDFK1N50	iShares USD Treasury Bond 1-3yr UCITS ETF GBP Hedged dis	Physique-Partiel	Distribution	ICE U.S. TREASURY 1-3 YEAR BOND INDEX

IE00BD8PGZ49	iShares USD Treasury Bond 20+yr EUR Hedged UCITS ETF dis	Physique-Partiel	Distribution	ICE U.S. TREASURY 20+ YEAR BOND INDEX
IE00B3VWN393	iShares USD Treasury Bond 3-7yr UCITS ETF cap	Physique-Partiel	Capitalisation	ICE U.S. TREASURY 3-7 YEAR BOND INDEX
IE00BGPP6697	iShares USD Treasury Bond 7-10yr - UCITS ETF EUR dis	Physique-Partiel	Distribution	ICE U.S. TREASURY 7-10 YEAR BOND
IE00B1FZS798	iShares USD Treasury Bond 7-10yr UCITS ETF dis	Physique-Partiel	Distribution	ICE U.S. TREASURY 7-10 YEAR BOND INDEX
IE00BK95B138	iShares USD Treasury Bond UCITS ETF USD dis	Physique-Partiel	Distribution	ICE U.S. TREASURY CORE BOND INDEX
IE00BGR7L912	iShares $ Treasury Bond 0-1yr UCITS ETF	Physique-Complet	Distribution	ICE U.S. TREASURY SHORT BOND INDEX
IE000J6CHW80	VanEck US Fallen Angel High Yield Bond UCITS ETF cap	Physique-Complet	Capitalisation	ICE US FALLEN ANGEL HIGH YIELD 10% CONSTRAINED INDEX
IE00BYXPSP02	iShares USD Treasury Bond 1-3yr UCITS ETF cap	Physique-Partiel	Capitalisation	ICE US TREASURY 1-3 YEAR INDE
IE00BDDRHB81	iShares $ Treasury Bond 1-3yr UCITS ETF	Physique-Partiel	Capitalisation	ICE US TREASURY 1-3 YEAR INDEX
IE00BFXYHY63	iShares USD Treasury Bond 3-7 UCITS ETF USD	Physique-Partiel	Distribution	ICE US TREASURY 3-7 YEAR
IE000N0TTJQ9	AXA IM USD Credit PAB UCITS ETF USD cap	Physique-Complet	Capitalisation	ICE® US CORPORATE PARIS-ALIGNED ABSOLUTE EMISSIONS
IE00BGSF1X88	iShares USD Treasury Bond 0-1yr - UCITS ETF USD cap	Physique-Partiel	Capitalisation	IDC US TREASURY SHORT TERM
IE000CY30YV9	First Trust US Momentum UCITS ETF Class A cap	Physique-Complet	Capitalisation	INDEX US MOMENTUM
IE000UDFKE13	First Trust Indxx Future Economy Metals UCITS ETF Class A cap	Physique-Complet	Capitalisation	INDXX GLOBAL FUTURE ECONOMY METALS
IE00BLCHJ534	Global X U.S. Infrastructure Development UCITS ETF USD cap	Physique-Complet	Capitalisation	INDXX U.S. INFRASTRUCTURE DEVELOPMENT
IE00BYPLS672	L&G Cyber Security UCITS ETF cap	Physique-Complet	Capitalisation	ISE CYBER SECURITY® UCITS INDEX NET TR USD
IE0004U3TX15	L&G Metaverse ESG Exclusions UCITS ETF USD Accumulating	Physique-Complet	Capitalisation	ISTOXX ACCESS METAVERSE
IE00B6TLBW47	iShares J.P. Morgan USD EM Corporate Bond UCITS ETF cap	Physique-Partiel	Capitalisation	J.P. MORGAN CEMBI BROAD DIVERSIFIED CORE INDEX
IE00BFM6TD65	iShares J.P. Morgan USD Emerging Markets Corp Bond UCITS ETF USD cap	Physique-Partiel	Capitalisation	J.P. MORGAN CEMBI BROAD DIVERSIFIED CORE INDEX
IE00BLRPQL76	L&G ESG China CNY Bond UCITS ETF USD	Physique-Complet	Distribution	J.P. MORGAN CHINA CUSTOM LIQUID ESG CAPPED

LU2095995895	UBS ETF (LU) J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF (USD	Physique-Complet	Capitalisation	J.P. MORGAN CHINA GOVERNMENT + POLICY BANK 20% CAPPED 1-10 YEAR
IE00B2NPKV68	iShares J.P. Morgan USD Emerging Markets Bond UCITS ETF dis	Physique-Partiel	Distribution	J.P. MORGAN EMBI GLOBAL CORE INDEX
IE00B9M04V95	iShares J.P. Morgan USD EM Bond CHF Hedged UCITS ETF dis	Physique-Partiel	Distribution	J.P. MORGAN EMBI GLOBAL CORE INDEX
IE00B9M6RS56	iShares J.P. Morgan USD EM Bond EUR Hedged UCITS ETF dis	Physique-Partiel	Distribution	J.P. MORGAN EMBI GLOBAL CORE INDEX
IE00BDDRH417	iShares J.P. Morgan $ EM Bond UCITS ETF cap	Physique-Partiel	Capitalisation	J.P. MORGAN EMBI GLOBAL CORE INDEX
IE00BDFGJ734	iShares J.P. Morgan USD Emerging Markets Bond UCITS ETF GBP Hedged dis	Physique-Partiel	Distribution	J.P. MORGAN EMBI GLOBAL CORE INDEX
IE00BGQ0J979	iShares J.P. Morgan USD EM Bond UCITS ETF CHF cap	Physique-Partiel	Capitalisation	J.P. MORGAN EMBI GLOBAL CORE INDEX
IE00BJ5JPH63	iShares J.P. Morgan USD EM Bond UCITS ETF cap	Physique-Partiel	Capitalisation	J.P. MORGAN EMBI GLOBAL CORE INDEX
IE00BYXYYK40	iShares J.P. Morgan USD Emerging Markets Bond UCITS ETF cap	Physique-Partiel	Capitalisation	J.P. MORGAN EMBI GLOBAL CORE INDEX
IE00BGYWCB81	Vanguard USD Emerging Markets Government Bond UCITS ETF cap	Physique-Partiel	Capitalisation	J.P. MORGAN EMBI GLOBAL DIVERSIFIED INDEX
IE00BKP5L730	iShares J.P. Morgan ESG USD EM Bond UCITS ETF EUR Hedged cap	Physique-Partiel	Capitalisation	J.P. MORGAN ESG EMERGING MARKET BOND INDEX GLOBAL DIVERSIFIED
IE00B5M4WH52	iShares J.P. Morgan EM Local Government Bond UCITS ETF dis	Physique-Partiel	Distribution	J.P. MORGAN GBI-EM GLOBAL DIVERSIFIED 10% CAP 1% FLOOR
LU1974694553	UBS ETF (LU) J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to EUR cap	Physique-Partiel	Capitalisation	J.P. MORGAN GLOBAL GOVERNMENT ESG LIQUID BOND HEDGED TO EUR INDEX (TOTAL RETURN)
IE000QVYFUT7	Xtrackers India Government Bond UCITS ETF cap	Physique-Complet	Capitalisation	J.P. MORGAN INDIA GOVERNMENT FULLY ACCESSIBLE ROUTE (FAR) BONDS INDEX
LU1974695790	UBS ETF (LU) J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF (USD) cap	Physique-Partiel	Capitalisation	J.P. MORGAN USD EM IG ESG DIVERSIFIED BOND INDEX (TOTAL RETURN)
FR0010245514	Lyxor Japan Topix DR - ETF UCITS EUR dis	Physique-Complet	Distribution	JAPAN TOPIX
IE00BKT1CS59	iShares J.P. Morgan USD EM Corp Bond UCITS ETF EUR Hedged cap	Physique-Partiel	Capitalisation	JP MORGAN CEMBI BROAD DIVERSIFIED CORE INDEX

IE00BDDRDW15	iShares J.P. Morgan ESG USD EM Bond UCITS ETF dis	Physique-Partiel	Distribution	JP MORGAN ESG EMBI GLOBAL DIVERSIFIED INDEX
IE00BF553838	iShares J.P. Morgan ESG USD EM Bond UCITS ETF USD cap	Physique-Partiel	Capitalisation	JP MORGAN ESG EMBI GLOBAL DIVERSIFIED INDEX
IE00BDS67326	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF cap	Physique-Complet	Capitalisation	JP MORGAN GBI-EMERGING MARKETS GLOBAL CORE INDEX
IE00BKKCKJ46	JPMorgan Global High Yield Corporate Bond Multi-Factor UCITS ETF	Physique-Complet	Capitalisation	JP MORGAN GLOBAL HIGH YIELD MULTI-FACTOR
IE00BD4DXB77	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 2D EUR Hedged dis	Physique-Partiel	Distribution	JPM EMBI GLOBAL DIVERSIFIED HEDGE TR EUR
LU2929405640	JPM ESG EMBI Global Div. Composit - UCITS ETF AUD Hedged cap	Physique-Complet	Capitalisation	JPM ESG EMBI GLOBAL DIVERSIFIED TR EUR
LU1681039134	Amundi JPX Nikkei 400 UCITS ETF Daily Hedged EUR cap	Synthétique	Capitalisation	JP-NIKKEI 400 EUR HEDGED INDEX
LU1681039050	Amundi JPX-Nikkei 400 - ETF JPY UCITS cap	Synthétique	Capitalisation	JPX-NIKKEI 400
IE00BVGC6645	Invesco JPX-Nikkei 400 EUR Hedged UCITS ETF cap	Synthétique	Capitalisation	JPX-NIKKEI 400
IE00BYMS5W68	Invesco KBW Nasdaq Fintech UCITS ETF cap	Synthétique	Capitalisation	KBW NASDAQ FINANCIAL TECHNOLOGY INDEX
LU0252634307	Lyxor Daily LevDAX - UCITS ETF cap	Synthétique	Capitalisation	LEVDAX
IE00BF2B0L69	Franklin European Quality Dividend - UCITS ETF EUR dis	Physique-Complet	Distribution	LIBERTYQ EUROPEAN DIVIDEND
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe UCITS ETFcap	Physique-Complet	Capitalisation	LOW CARBON 100 EUROPE PAB® (NTR)
IE00BM8QRZ79	Invesco Solar Energy UCITS ETF cap	Physique-Complet	Capitalisation	MAC GLOBAL SOLAR ENERGY
IE0000H445G8	VanEck New China ESG UCITS ETF cap	Physique-Complet	Capitalisation	MARKETGRADER NEW CHINA ESG INDEX
IE000YYE6WK5	VanEck Defense UCITS ETF cap	Physique-Complet	Capitalisation	MARKETVECTOR GLOBAL DEFENSE INDUSTRY INDEX
IE0007Y8Y157	VanEck Quantum Computing -A- UCITS ETF USD cap	Physique-Complet	Capitalisation	MARKETVECTOR GLOBAL QUANTUM LEADERS
IE000M7V94E1	VanEck Uranium and Nuclear Technologies UCITS ETF cap	Physique-Complet	Capitalisation	MARKETVECTOR GLOBAL URANIUM AND NUCLEAR ENERGY INFRASTRUCTURE INDEX
IE000NXF88S1	VanEck Oil Services UCITS ETF cap	Physique-Complet	Capitalisation	MARKETVECTOR US LISTED OIL SERVICES 10% CAPPED INDEX

LU1399300455	Xtrackers II US Treasuries UCITS ETF 2D EUR Hedged dis	Physique-Partiel	Distribution	MARKIT IBOXX $ TREASURIES EUR HEDGED INDEX
LU0429459356	Xtrackers II US Treasuries UCITS ETF dis	Physique-Partiel	Distribution	MARKIT IBOXX $ TREASURIES INDEX
IE00B3B8Q275	iShares Euro Covered Bond UCITS ETF dis	Physique-Partiel	Distribution	MARKIT IBOXX € COVERED
LU1390062245	Lyxor EUR 2-10Y Inflation Expectations - UCITS ETF EUR cap	Synthétique	Capitalisation	MARKIT IBOXX EUR BREAKEVEN EURO-INFLATION FRANCE & GERMANY
IE00BSKRK281	iShares Euro Corporate Bond BBB-BB UCITS ETF dis	Physique-Partiel	Distribution	MARKIT IBOXX EUR CORPORATES BBB-BB (5% ISSUER CAP)
IE00BYPHT736	Xtrackers iBoxx EUR Corporates Yield Plus UCITS ETF dis	Physique-Partiel	Distribution	MARKIT IBOXX EUR CORPORATES YIELD PLUS INDEX
IE00BSKRJX20	iShares EUR Govt Bond 20yr Target Duration-UCITS ETF EUR dis	Physique-Partiel	Distribution	MARKIT IBOXX EUR EUROZONE 20YR TARGET DURATION
LU1681041114	Amundi Floating Rate EURO Corporate 1-3 - ETF UCITS cap	Synthétique	Capitalisation	MARKIT IBOXX EUR FRN IG 1-3
IE0032523478	iShares Euro Corporate Bond Large Cap UCITS ETF dis	Physique-Partiel	Distribution	MARKIT IBOXX EUR LIQUID CORPORATES LARGE CAP INDEX
LU1109942653	Xtrackers EUR High Yield Corporate Bond UCITS ETF dis	Physique-Partiel	Distribution	MARKIT IBOXX EUR LIQUID HIGH YIELD INDEX
IE00BCRY6557	iShares EUR Ultrashort Bond - UCITS ETF EUR dis	Physique-Partiel	Distribution	MARKIT IBOXX EUR LIQUID INVESTMENT GRADE ULTRASHORT
LU0524480265	Xtrackers II iBoxx Eurozone Gvt Bnd Yield Plus - UCITS ETF cap	Physique-Partiel	Capitalisation	MARKIT IBOXX EUR SOVEREIGNS EUROZONE YIELD PLUS 1-3
IE00B66F4759	iShares EUR High Yield Corporate Bond UCITS ETF EUR dis	Physique-Partiel	Distribution	MARKIT IBOXX EURO LIQUID HIGH YIELD INDEX
IE00BF3N7094	iShares EUR High Yield Corporate Bond UCITS ETF EUR cap	Physique-Partiel	Capitalisation	MARKIT IBOXX EURO LIQUID HIGH YIELD INDEX
IE00BF3NC260	iShares Euro Total Market Value Large UCITS ETF cap	Physique-Partiel	Capitalisation	MARKIT IBOXX EURO LIQUID HIGH YIELD INDEX
IE00BK6NC514	iShares EUR High Yield Corporate Bond UCITS ETF CHF Hedged cap	Physique-Partiel	Capitalisation	MARKIT IBOXX EURO LIQUID HIGH YIELD INDEX
LU0290357176	Xtrackers Eurozone Government Bond 5-7 UCITS ETF cap	Physique-Partiel	Capitalisation	MARKIT IBOXX EURO SOVEREIGNS EUROZONE 5-7 INDEX
IE00BJSFR200	iShares Global High Yield Corporate Bond UCITS ETF EUR Hedged dis	Physique-Partiel	Distribution	MARKIT IBOXX GLOBAL DEVELOPED MARKETS LIQUID HIGH YIELD CAPPED (USD)

IE00B74DQ490	iShares Global High Yield Corporate Bond UCITS ETF cap	Physique-Partiel	Capitalisation	MARKIT IBOXX GLOBAL DEVELOPED MARKETS LIQUID HIGH YIELD CAPPED INDEX
LU1390062831	Lyxor USD 10Y Inflation Expectations UCITS ETF cap	Synthétique	Capitalisation	MARKIT IBOXX USD BREAKEVEN 10-YEAR INFLATION INDEX
LU1681041205	Amundi ETF Global Emerging Bond Markit iBoxx UCITS ETF USD cap	Physique-Partiel	Capitalisation	MARKIT IBOXX USD LIQUID EMERGING MARKETS SOVEREIGNS MID PRICE TCA
LU1681040900	Amundi Floating Rate USD Corporate - ETF USD UCITS cap	Synthétique	Capitalisation	MARKIT IBOXX USD LIQUID FRN INVESTMENT GRADE CORPORATES 100
IE00BCRY6003	iShares USD Short Duration High Yield Corporate Bond UCITS ETF dis	Physique-Partiel	Distribution	MARKIT IBOXX USD LIQUID HIGH YIELD 0-5 CAPPED INDEX
IE00BMDFDY08	iShares USD High Yield Corp Bond - ETF EUR UCITS cap	Physique-Partiel	Capitalisation	MARKIT IBOXX USD LIQUID HIGH YIELD CAPPED
IE00B4PY7Y77	iShares USD High Yield Corporate Bond UCITS ETF USD dis	Physique-Partiel	Distribution	MARKIT IBOXX USD LIQUID HIGH YIELD CAPPED INDEX
IE00BDDRH961	iShares $ High Yield Corp Bond UCITS ETF cap	Physique-Partiel	Capitalisation	MARKIT IBOXX USD LIQUID HIGH YIELD CAPPED INDEX
IE00BDFJYL11	iShares USD High Yield Corporate Bond UCITS ETF GBP Hedged dis	Physique-Partiel	Distribution	MARKIT IBOXX USD LIQUID HIGH YIELD CAPPED INDEX
IE00BF3N7102	iShares USD High Yield Corporate Bond UCITS ETF EUR Hedged dis	Physique-Partiel	Distribution	MARKIT IBOXX USD LIQUID HIGH YIELD CAPPED INDEX
IE00BK6M1392	iShares USD High Yield Corporate Bond UCITS ETF CHF Hedged cap	Physique-Partiel	Capitalisation	MARKIT IBOXX USD LIQUID HIGH YIELD CAPPED INDEX
IE00BYXYYL56	iShares USD High Yield Corporate Bond UCITS ETF USD cap	Physique-Partiel	Capitalisation	MARKIT IBOXX USD LIQUID HIGH YIELD CAPPED INDEX
IE00BJBLQ842	iShares USD Corp Bond - UCITS ETF SEK cap	Physique-Partiel	Capitalisation	MARKIT IBOXX USD LIQUID INVESTMENT GRADE (SEK HEDGED)
IE00BCRY5Y77	iShares USD Short Duration Corporate Bond UCITS ETF dis	Physique-Partiel	Distribution	MARKIT IBOXX USD LIQUID INVESTMENT GRADE 0-5 INDEX
IE00BDDRH631	iShares $ Short Duration Corp Bond UCITS ETF cap	Physique-Partiel	Capitalisation	MARKIT IBOXX USD LIQUID INVESTMENT GRADE 0-5 INDEX
IE00BYXYYP94	iShares USD Short Duration Corporate Bond UCITS ETF	Physique-Partiel	Capitalisation	MARKIT IBOXX USD LIQUID INVESTMENT GRADE 0-5 INDEX
IE0032895942	iShares USD Corporate Bond UCITS ETF dis	Physique-Partiel	Distribution	MARKIT IBOXX USD LIQUID INVESTMENT GRADE INDEX
IE00BDFK3736	iShares USD Corporate Bond UCITS ETF GBP Hedged dis	Physique-Partiel	Distribution	MARKIT IBOXX USD LIQUID INVESTMENT GRADE INDEX

IE00BK7Y2Q41	iShares USD Corporate Bond UCITS ETF CHF Hedged cap	Physique-Partiel	Capitalisation	MARKIT IBOXX USD LIQUID INVESTMENT GRADE INDEX
IE00BYXYYJ35	iShares USD Corporate Bond UCITS ETF cap	Physique-Partiel	Capitalisation	MARKIT IBOXX USD LIQUID INVESTMENT GRADE INDEX
DE0005933923	iShares MDAX (R) - UCITS ETF (DE) cap	Physique-Complet	Capitalisation	MDAX
FR0011857234	Lyxor Germany Mid-Cap MDAX UCITS ETF dis	Synthétique	Distribution	MDAX PERF INDEX
IE00BHJYDV33	Invesco MDAX - UCITS ETF EUR CAP	Physique-Complet	Capitalisation	MDAX®
NL0011683594	VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF dis	Physique-Complet	Distribution	MORNINGSTAR DEVELOPED MARKETS LARGE CAP DIVIDEND LEADERS SCREENED SELECT INDEX
IE00BQWJFQ70	SPDR Morningstar Multi-Ass Gl. Infrastr. - UCITS ETF USD dis	Physique-Partiel	Distribution	MORNINGSTAR GLOBAL MULTI-ASSET INFRASTRUCTURE
IE00BL0BMZ89	VanEck Morningstar Global Wide Moat UCITS ETF cap	Physique-Complet	Capitalisation	MORNINGSTAR GLOBAL WIDE MOAT FOCUS INDEX
IE000Z4OBQK4	Franklin US Dividend Tilt - UCITS ETF USD dis	Physique-Complet	Distribution	MORNINGSTAR US DIVIDEND ENHANCED SELECT INDEX-NR
IE000SBU19F7	VanEck Morningstar US SMID Moat UCITS ETF cap	Physique-Complet	Capitalisation	MORNINGSTAR US SMALL-MID CAP MOAT FOCUS INDEX
IE00BQQP9H09	VanEck Morningstar US Sustainable Wide Moat UCITS ETF cap	Physique-Complet	Capitalisation	MORNINGSTAR US SUSTAINABLE MOAT FOCUS INDEX
IE0007I99HX7	VanEck Morningstar US Wide Moat UCITS ETF cap	Physique-Complet	Capitalisation	MORNINGSTAR WIDE MOAT FOCUS INDEX
IE00B9F5YL18	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF dis	Physique-Partiel	Distribution	MSCI AC ASIA PAC EX JPN NR USD
LU1900068328	Lyxor MSCI AC Asia Pacific Ex Japan - UCITS ETF EUR cap	Synthétique	Capitalisation	MSCI AC ASIA PACIFIC EX JAPAN NET TOTAL RETURN
IE00B2QWDR12	iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF dis	Physique-Partiel	Distribution	MSCI AC FAR EAST EX JAPAN SMALL CAP
IE00BKPX3K41	iShares MSCI AC Far East ex-Japan UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI AC FAR EAST EX-JAPAN INDEX
IE00B0M63730	iShares MSCI AC Far East ex-Japan UCITS ETF dis	Physique-Complet	Distribution	MSCI AC FAR EAST EX-JAPAN INDEX(SM
LU1829220216	Lyxor MSCI All Country World UCITS ETF cap	Synthétique	Capitalisation	MSCI AC WORLD NET RETURN USD INDEX
IE000Z8BHG02	AXA IM ACT Climate Equity UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI AC WORLD TOTAL RETURN NET

IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI ACWI (ALL COUNTRY WORLD INDEX) INDEX
IE00B3YLTY66	SPDR MSCI ACWI IMI - UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI ACWI IMI
LU2023678878	Lyxor MSCI Digital Economy ESG Filtered (DR) UCITS ETF cap	Physique-Complet	Capitalisation	MSCI ACWI IMI DIGITAL ECONOMY ESG FILTERED NET TOTAL RETURN INDEX
LU2023678282	Lyxor MSCI Disruptive Technology ESG Filtered (DR) UCITS ETF cap	Physique-Complet	Capitalisation	MSCI ACWI IMI DISRUPTIVE TECHNOLOGY ESG FILTERED INDEX
LU2023679090	Lyxor MSCI Future Mobility ESG Filtered (DR) UCITS ETF cap	Physique-Complet	Capitalisation	MSCI ACWI IMI FUTURE MOBILITY ESG FILTERED NET TOTAL RETURN INDEX
IE0006FFX5U1	Xtrackers MSCI Innovation -1C- UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI ACWI IMI INNOVATION SELECT SCREENED 200
LU2023678449	Lyxor MSCI Millennials ESG Filtered (DR) UCITS ETF - Acc	Physique-Complet	Capitalisation	MSCI ACWI IMI MILLENNIALS ESG FILTERED NET TOTAL RETURN
FR0014002CG3	Amundi MSCI New Energy - UCITS ETF EUR cap	Physique-Complet	Capitalisation	MSCI ACWI IMI NEW ENERGY FILTERED
IE000I8KRLL9	iShares MSCI Global Semiconductors UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI ACWI IMI SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT ESG SCREENED SELECT CAPPED INDEX
FR0014002CH1	Amundi MSCI Water ESG Screened - UCITS ETF EUR cap	Physique-Complet	Capitalisation	MSCI ACWI IMI WATER ESG FILTERED INDEX
IE00B6R52259	iShares MSCI ACWI UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI ACWI INDEX
IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF dis	Physique-Partiel	Distribution	MSCI ACWI NR USD
IE00BNC1F287	HANetf iClima Global Decarbonisation Enablers UCITS ETF cap	Physique-Complet	Capitalisation	MSCI ACWI NR USD
IE00BNG8L278	Vanguard ESG Global All Cap UCITS ETF (USD) cap	Physique-Partiel	Capitalisation	MSCI ACWI NR USD
IE00B60SX394	Invesco MSCI World UCITS ETF cap	Synthétique	Capitalisation	MSCI ACWI NR USD
IE00BGHQ0G80	Xtrackers MSCI AC World ESG Screened UCITS ETF 1C (EUR) cap	Physique-Partiel	Capitalisation	MSCI ACWI NR USD
IE00BJ0KDQ92	Xtrackers MSCI World UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI ACWI NR USD
IE00BK5BQT80	Vanguard FTSE All-World UCITS ETF (USD) cap	Physique-Partiel	Capitalisation	MSCI ACWI NR USD
IE00BKX55T58	Vanguard FTSE Developed World UCITS ETF dis	Physique-Partiel	Distribution	MSCI ACWI NR USD
IE000VXC51U5	Xtrackers MSCI AC World Screened UCITS ETF 2C - EUR Hedged cap	Physique-Partiel	Capitalisation	MSCI ACWI SELECT SCREENED

LU2090063327	Amundi MSCI Semiconductors ESG Screened - ETF dis	Physique-Complet	Distribution	MSCI ACWI SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT ESG FILTERED
LU1900066033	Lyxor MSCI Semiconductors UCITS ETF cap	Synthétique	Capitalisation	MSCI ACWI SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT ESG FILTERED NET USD INDEX KLASSIFIZIERUNG GLOBAL
IE00BDR55927	UBS ETF (IE) MSCI ACWI Socially Responsible UCITS ETF (hedged to EUR) cap	Physique-Complet	Capitalisation	MSCI ACWI SRI LOW CARBON SELECT 5% ISSUER CAPPED
IE00BDR55F85	MSCI ACWI Socially Responsible - UCITS ETF CHF hedged cap	Physique-Complet	Capitalisation	MSCI ACWI SRI LOW CARBON SELECT 5% ISSUER CAPPED (CHF HEDGED)
IE000JTPK610	iShares IV plc iShares MSCI ACWI SRI UCITS ETF USD (Acc)	Physique-Complet	Capitalisation	MSCI ACWI SRI SELECT REDUCED FOSSIL FUEL INDEX (USD)
IE00BF1B7389	SPDR MSCI ACWI EUR Hdg UCITS ETF (EUR) cap	Physique-Partiel	Capitalisation	MSCI ACWI WITH DEVELOPED MARKETS 100% HEDGED TO EUR INDEX
IE00BYM11K57	UBS ETF (IE) MSCI ACWI SF UCITS ETF (hedged to EUR) cap	Synthétique	Capitalisation	MSCI ACWI WITH DEVELOPED MARKETS 100% HEDGED TO EUR INDEX
LU2903252349	Scalable MSCI AC World -1C - UCITS ETF USD cap	Physique-Partiel	Capitalisation	MSCI ALL COUNTRY WORLD
IE00BD4TY451	UBS (Irl) ETF plc MSCI Australia	Physique-Complet	Capitalisation	MSCI AUSTRALIA
IE00B5377D42	iShares MSCI Australia UCITS ETF cap	Physique-Complet	Capitalisation	MSCI AUSTRALIA INDEX
DE000A0D8Q23	iShares ATX UCITS ETF (DE) dis	Physique-Complet	Distribution	MSCI AUSTRIA NR EUR
LU1437024992	Amundi MSCI Brazil - ETF UCITS cap	Synthétique	Capitalisation	MSCI BRAZIL
LU0292109344	Xtrackers MSCI Brazil - UCITS ETF cap	Physique-Complet	Capitalisation	MSCI BRAZIL
IE00B0M63516	iShares MSCI Brazil UCITS ETF dis	Physique-Complet	Distribution	MSCI BRAZIL INDEX(SM)
LU1900066207	Lyxor MSCI Brazil - UCITS ETF cap	Synthétique	Capitalisation	MSCI BRAZIL NET TOTAL RETURN
IE00B51B7Z02	HSBC MSCI Canada UCITS ETF USD	Physique-Complet	Distribution	MSCI CANADA
LU0950672807	UBS (Lux) Fund Solutions - MSCI Canada UCITS ETF (CAD) A-acc	Physique-Complet	Capitalisation	MSCI CANADA
IE00B52SF786	iShares MSCI Canada UCITS ETF cap	Physique-Complet	Capitalisation	MSCI CANADA INDEX
LU0476289540	Xtrackers MSCI Canada ESG Screened	Physique-Complet	Capitalisation	MSCI CANADA SELECT ESG SCREENED
LU0446734872	UBS ETF (LU) MSCI Canada UCITS ETF (CAD) dis	Physique-Complet	Distribution	MSCI CANADA TOTAL RETURN NET

IE00B44T3H88	HSBC MSCI CHINA - UCITS ETF dis	Physique-Complet	Distribution	MSCI CHINA
IE00BJ5JPG56	iShares MSCI China UCITS ETF - USD cap	Physique-Complet	Capitalisation	MSCI CHINA
LU1681043912	Amundi MSCI China - ETF EUR UCITS cap	Synthétique	Capitalisation	MSCI CHINA
LU1681044050	Amundi MSCI China - ETF USD UCITS cap	Synthétique	Capitalisation	MSCI CHINA
IE00BQT3WG13	iShares MSCI China A UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI CHINA A INCLUSION INDEX
LU2469465822	Xtrackers MSCI China A ESG Screened Swap UCITS ETF cap	Synthétique	Capitalisation	MSCI CHINA A INCLUSION SELECT ESG SCREENED
FR0011720911	Lyxor Hwabao WP MSCI China A (DR) UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI CHINA A NET TOTAL RETURN INDEX
LU2376679564	Harvest MSCI China Tech 100 Screened - UCITS ETF EUR cap	Physique-Complet	Capitalisation	MSCI CHINA ALL SHARES TECH SELECT SCREENED 100
LU1953188833	UBS ETF (LU) MSCI China ESG Universal Low Carbon Select UCITS ETF (USD) dis	Physique-Complet	Distribution	MSCI CHINA ESG UNIVERSAL LOW CARBON SELECT 5% ISSUER CAPPED TOTAL RETURN NET
LU0514695690	Xtrackers MSCI China UCITS ETF cap	Physique-Complet	Capitalisation	MSCI CHINA INDEX
LU2314312849	BNP Paribas Easy MSCI China Select SRI S-Series 10% Capped UCITS ETF EUR cap	Physique-Complet	Capitalisation	MSCI CHINA NR USD
IE000NFR7C63	iShares IV MSCI China Tech - UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI CHINA TECHNOLOGY SUB-INDUSTRIES ESG SCREENED SELECT CAPPED
FR0011869312	Lyxor PEA Asie Pac (MSCI Asia Pacific) - UCITS ETF FCP cap	Synthétique	Capitalisation	MSCI DAILY TR NET AC ASIA PACIFIC EX JAPAN USD
LU0533032859	Lyxor MSCI World Financials TR UCITS ETF cap	Synthétique	Capitalisation	MSCI DAILY TR WORLD NET FINANCIALS USD
LU0533033238	Lyxor MSCI World Health Care TR UCITS ETF cap	Synthétique	Capitalisation	MSCI DAILY TR WORLD NET HEALTH CARE USD
LU0533033311	Lyxor MSCI World Health Care TR UCITS ETF cap	Synthétique	Capitalisation	MSCI DAILY TR WORLD NET HEALTH CARE USD
LU1900066462	Lyxor MSCI Eastern Europe Ex Russia - UCITS ETF cap	Synthétique	Capitalisation	MSCI EM EASTERN EUROPE EX RUSSIA NET TOTAL RETURN
IE00BHZPJ122	iShares MSCI EM ESG Enhanced UCITS ETF USD dis	Physique-Partiel	Distribution	MSCI EM ESG ENHANCED FOCUS CTB INDEX
IE00BFNM3N12	iShares MSCI EM IMI ESG Screened UCITS ETF USD dis	Physique-Partiel	Distribution	MSCI EM IMI ESG SCREENED INDEX

IE00BFNM3P36	iShares MSCI EM IMI ESG Screened UCITS ETF USD cap	Physique-Partiel	Capitalisation	MSCI EM IMI ESG SCREENED INDEX
IE00B27YCK28	iShares MSCI EM Latin America - UCITS ETF USD dis	Physique-Partiel	Distribution	MSCI EM LATIN AMERICA 10/40
IE00BKVL7885	iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI EM MINIMUM VOLATILITY ADVANCED SELECT
IE00BQQ3Q067	WisdomTree Emerging Markets Equity Income UCITS ETF dis	Physique-Partiel	Distribution	MSCI EM NR USD
DE000ETFL342	Deka MSCI Emerging Markets UCITS ETF cap	Synthétique	Capitalisation	MSCI EM NR USD
IE00B3VVMM84	Vanguard FTSE Emerging Markets UCITS ETF dis	Physique-Partiel	Distribution	MSCI EM NR USD
IE00BG370F43	Xtrackers MSCI Emerging Markets ESG UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI EM NR USD
IE00BK5BR733	Vanguard FTSE Emerging Markets UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI EM NR USD
IE00BTJRMP35	Xtrackers MSCI Emerging Markets UCITS ETF 1C cap	Physique-Partiel	Capitalisation	MSCI EM NR USD
LU2059756754	Amundi Index MSCI Emerging Markets SRI PAB UCITS ETF DR dis	Physique-Complet	Distribution	MSCI EM SRI FILTERED PAB
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EM SRI SELECT REDUCED FOSSIL FUEL INDEX
LU1291097779	BNP Paribas Easy MSCI Emerging ESG Filtered Min TE UCITS ETF cap	Synthétique	Capitalisation	MSCI EMERGING ESG FILTERED MIN TE (NTR) INDEX
FR0010429068	Lyxor MSCI Emerging Markets - UCITS ETF EUR cap	Synthétique	Capitalisation	MSCI EMERGING MARKETS
LU1437017350	Amundi Index MSCI Emerging Markets - ETF UCITS cap	Physique-Complet	Capitalisation	MSCI EMERGING MARKETS
LU1681045370	Amundi MSCI Emerging Markets - ETF EUR UCITS cap	Synthétique	Capitalisation	MSCI EMERGING MARKETS
IE000KCS7J59	HSBC MSCI Emerging Markets - UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI EMERGING MARKETS
FR0013412012	Amundi ETF PEA S&P 500 UCITS ETF EUR Hedged cap	Synthétique	Capitalisation	MSCI EMERGING MARKETS ASIA
LU1681044480	Amundi MSCI Em Asia - ETF EUR UCITS cap	Synthétique	Capitalisation	MSCI EMERGING MARKETS ASIA
LU1681044563	Amundi MSCI Em Asia - UCITS ETF USD cap	Synthétique	Capitalisation	MSCI EMERGING MARKETS ASIA
IE00B5L8K969	iShares MSCI EM Asia UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EMERGING MARKETS ASIA INDEX

LU2300294589	Amundi Index MSCI EM Asia SRI PAB UCITS ETF DR dis	Physique-Complet	Distribution	MSCI EMERGING MARKETS ASIA SRI FILTERED PAB
IE000W8RYVC0	iShares MSCI EM ex-China - UCITS ETF USD dis	Physique-Complet	Distribution	MSCI EMERGING MARKETS EX CHINA
LU2009202107	Amundi MSCI Emerging Ex China - UCITS ETF USD cap	Synthétique	Capitalisation	MSCI EMERGING MARKETS EX CHINA
IE00BMG6Z448	iShares MSCI EM ex-China UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI EMERGING MARKETS EX CHINA (NET)
IE00B0M63177	iShares MSCI EM UCITS ETF dis	Physique-Partiel	Distribution	MSCI EMERGING MARKETS INDEX
IE00B469F816	SPDR MSCI Emerging Markets UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI EMERGING MARKETS INDEX
IE00B4L5YC18	iShares MSCI EM UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI EMERGING MARKETS INDEX
LU0292107645	Xtrackers MSCI Emerging Markets Swap UCITS ETF cap	Synthétique	Capitalisation	MSCI EMERGING MARKETS INDEX
FR0010375766	Lyxor MSCI India UCITS ETF (USD) cap	Synthétique	Capitalisation	MSCI EMERGING MARKETS INDIA NET TR (USD)
IE00BKM4GZ66	iShares Core MSCI EM IMI UCITS - ETF USD cap	Physique-Partiel	Capitalisation	MSCI EMERGING MARKETS INVESTABLE MARKET
IE00BD45KH83	iShares Core MSCI Emerging Markets IMI UCITS ETF dis	Physique-Partiel	Distribution	MSCI EMERGING MARKETS INVESTABLE MARKET INDEX
IE00B27YCP72	iShares MSCI EM Islamic - UCITS ETF USD dis	Physique-Complet	Distribution	MSCI EMERGING MARKETS ISLAMIC
IE0009BC6K22	HSBC MSCI Emerging Markets Islamic ESG - UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI EMERGING MARKETS ISLAMIC ESG UNIVERSAL SCREENED
LU1681045297	Amundi MSCI EM Latin America - UCITS ETF USD cap	Synthétique	Capitalisation	MSCI EMERGING MARKETS LATIN AMERICA
IE00B8KGV557	iShares Edge MSCI EM Min Volatility - UCITS ETF USD cap	Physique-Partiel	Capitalisation	MSCI EMERGING MARKETS MINIMUM VOLATILITY
FR0010435297	Lyxor MSCI Emerging Markets UCITS ETF (USD) cap	Synthétique	Capitalisation	MSCI EMERGING MARKETS NET TOTAL RETURN INDEX
IE000Y65F5C2	AXA IM MSCI Emerging Markets ex-China Equity PAB UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	MSCI EMERGING MARKETS NR
LU1681045453	Amundi ETF MSCI Emerging Markets UCITS ETF USD cap	Synthétique	Capitalisation	MSCI EMERGING MARKETS NR CLOSE
LU1737652583	Amundi Index MSCI Emerging Markets UCITS ETF DR EUR dis	Physique-Complet	Distribution	MSCI EMERGING MARKETS NR CLOSE
IE00BG0SKF03	iShares Edge MSCI EM Value Factor UCITS ETF USD cap	Physique-Partiel	Capitalisation	MSCI EMERGING MARKETS SELECT VALUE FACTOR FOCUS

IE00B3F81G20	iShares MSCI Emerging Markets Small Cap UCITS ETF dis	Physique-Partiel	Distribution	MSCI EMERGING MARKETS SMALL CAP INDEX
IE00BQZJBM26	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF dis	Physique-Partiel	Distribution	MSCI EMERGING MARKETS SMID NR USD
LU0480132876	UBS ETF (LU) MSCI Emerging Markets UCITS ETF (USD) dis	Physique-Partiel	Distribution	MSCI EMERGING MARKETS TOTAL RETURN NET
IE000NVVIF88	HSBC MSCI Emerging Markets Value ESG UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI EMERGING MARKETS VALUE SRI ESG TARGET SELECT INDEX
LU1659681313	BNP Paribas Easy MSCI Emerging SRI S-Series PAB 5% Capped UCITS ETF EUR dis	Synthétique	Distribution	MSCI EMERGING SRI S-SERIES PAB 5% CAPPED (NTR) INDEX
IE00BHZPHZ28	iShares MSCI EMU ESG Enhanced UCITS ETF EUR dis	Physique-Partiel	Distribution	MSCI EMU ESG ENHANCED FOCUS CTB INDEX
IE00BHZPJ015	iShares MSCI EMU ESG Enhanced UCITS ETF EUR cap	Physique-Partiel	Capitalisation	MSCI EMU ESG ENHANCED FOCUS CTB INDEX
LU1291098827	BNP Paribas Easy MSCI EMU ESG Filtered Min TE - ETF UCITS cap	Physique-Complet	Capitalisation	MSCI EMU ESG FILTERED MIN TE (NTR)
LU1602144575	Amundi MSCI EMU ESG Leaders Select - UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EMU ESG LEADERS SELECT 5% ISSUER CAPPED
IE00BFNM3B99	iShares MSCI EMU ESG Screened UCITS ETF EUR cap	Physique-Partiel	Capitalisation	MSCI EMU ESG SCREENED INDEX
IE00BFNM3C07	iShares MSCI EMU ESG Screened UCITS ETF EUR dis	Physique-Partiel	Distribution	MSCI EMU ESG SCREENED INDEX
LU1598688189	Lyxor MSCI EMU Growth (DR) UCITS ETF dis	Physique-Complet	Distribution	MSCI EMU GROWTH NET RETURN EUR INDE
FR0010717090	Amundi ETF MSCI Emu High Dividend C - UCITS ETF FCP cap	Synthétique	Capitalisation	MSCI EMU HIGH DIVIDEND C
IE000VCBWFL8	Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF dis	Physique-Complet	Distribution	MSCI EMU HIGH DIVIDEND YIELD LOW CARBON SRI SCREENED SELECT
IE00B53QG562	iShares Core MSCI EMU UCITS ETF EUR cap	Physique-Complet	Capitalisation	MSCI EMU INDEX
IE00B910VR50	SPDR MSCI EMU UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EMU INDEX
LU0846194776	Xtrackers MSCI EMU -1D- UCITS ETF EUR dis	Physique-Complet	Distribution	MSCI EMU INDEX
IE00004PGEY9	JPMorgan Eurozone Research Enhanced Index Equity (ESG) UCITS ETF EUR cap	Physique-Complet	Capitalisation	MSCI EMU INDEX
IE00BCLWRF22	iShares MSCI EMU Large Cap UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EMU LARGE CAP INDEX
IE00BCLWRD08	iShares MSCI EMU Mid Cap UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EMU MID CAP INDEX

LU1646360971	Lyxor Core MSCI EMU (DR) UCITS ETF dis	Physique-Complet	Distribution	MSCI EMU NET RETURN EUR INDE
DE000ETFL029	Deka EURO STOXX 50 UCITS ETF dis	Physique-Complet	Distribution	MSCI EMU NR EUR
DE000ETFL474	Deka Oekom Euro Nachhaltigkeit UCITS ETF dis	Physique-Complet	Distribution	MSCI EMU NR EUR
LU1215451524	Factor MSCI EMU Quality - UCITS ETF EUR dis	Physique-Complet	Distribution	MSCI EMU QUALITY
LU1215452092	UBS ETF (LU) Factor MSCI EMU Quality ESG UCITS ETF (hedged to CHF) cap	Physique-Complet	Capitalisation	MSCI EMU QUALITY ESG LOW CARBON SELECT (CHF HEDGED)
LU1215454460	UBS ETF (LU) Factor MSCI EMU Low Volatility UCITS ETF (EUR) dis	Physique-Complet	Distribution	MSCI EMU SELECT DYNAMIC 50% RISK WEIGHTED
IE00B3VWMM18	iShares MSCI EMU Small Cap UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI EMU SMALL CAP
LU1598689153	Lyxor MSCI EMU Small Cap (DR) UCITS ETF dis	Physique-Complet	Distribution	MSCI EMU SMALL CAP NET RETURN EUR INDEX
LU2109787635	Amundi Index MSCI EMU SRI PAB UCITS ETF DR cap	Physique-Complet	Capitalisation	MSCI EMU SRI FILTERED PAB
LU0629460675	UBS ETF (LU) MSCI EMU Socially Responsible UCITS ETF (EUR) dis	Physique-Complet	Distribution	MSCI EMU SRI LOW CARBON SELECT 5% ISSUER CAPPED TOTAL RETURN NET
LU0950674761	UBS ETF (LU) MSCI EMU Socially Responsible UCITS ETF (EUR) cap	Physique-Complet	Capitalisation	MSCI EMU SRI LOW CARBON SELECT 5% ISSUER CAPPED TOTAL RETURN NET
LU1598690169	Lyxor MSCI EMU Value (DR) - UCITS ETF dis	Physique-Complet	Distribution	MSCI EMU VALUE NET RETURN EUR
LU2037748774	Amundi Euro Corporate SRI 0-3 Y - UCITS ETF EUR cap	Physique-Partiel	Capitalisation	MSCI EURO CORPORATE ESG BBM+ SUSTAINABILITY SRI 0-3 YEAR
FR0010261198	Lyxor MSCI Europe (DR) - ETF UCITS cap	Physique-Complet	Capitalisation	MSCI EUROPE
IE00B1YZSC51	iShares Core MSCI Europe - UCITS ETF EUR dis	Physique-Partiel	Distribution	MSCI EUROPE
IE00B4K48X80	iShares Core MSCI Europe UCITS ETF EUR cap	Physique-Partiel	Capitalisation	MSCI EUROPE
IE00B5BD5K76	HSBC ETFs PLC - HSBC MSCI Europe - UCITS ETF EUR dis	Physique-Complet	Distribution	MSCI EUROPE
IE00BKWQ0Q14	SPDR MSCI Europe - UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EUROPE
LU1600334798	UBS ETF (LU) MSCI Europe UCITS ETF (hedged to EUR) cap	Physique-Complet	Capitalisation	MSCI EUROPE
LU1737652310	Amundi Index MSCI Europe UCITS ETF DR EUR dis	Physique-Complet	Distribution	MSCI EUROPE
IE00BKWQ0N82	SPDR MSCI Europe Communication Services - UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EUROPE COMMUNICATION SERVICES 35/20 CAPPED

IE00BKWQ0C77	SPDR MSCI Europe Consumer Discretionary - UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EUROPE CONSUMER DISCRETIONARY 35/20 CAPPED
IE00BKWQ0D84	SPDR MSCI Europe Consumer Staples - UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EUROPE CONSUMER STAPLES 35/20 CAPPED INDEX
FR0010930644	Amundi MSCI Europe Energy - UCITS ETF EUR dis	Synthétique	Distribution	MSCI EUROPE ENERGY
IE00BKWQ0F09	SPDR MSCI Europe Energy - UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EUROPE ENERGY 35/20 CAPPED
IE00BG13YH41	iShares Edge MSCI Europe Value Factor UCITS ETF EUR dis	Physique-Partiel	Distribution	MSCI EUROPE ENHANCED VALUE INDEX
IE00BQN1K901	Shares Edge MSCI Europe Value Factor UCITS cap	Physique-Partiel	Capitalisation	MSCI EUROPE ENHANCED VALUE INDEX
LU2873560481	Amundi MSCI Europe ESG Broad Transition UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	MSCI EUROPE ESG BROAD CTB SELECT
LU1681042609	Amundi Index MSCI Europe ESG Broad CTB UCITS ETF DR EUR cap	Physique-Complet	Capitalisation	MSCI EUROPE ESG BROAD SELECT CTB
IE00BHZPJ676	iShares MSCI Europe ESG Enhanced UCITS ETF EUR dis	Physique-Partiel	Distribution	MSCI EUROPE ESG ENHANCED FOCUS CTB INDEX
IE00BHZPJ783	iShares MSCI Europe ESG Enhanced UCITS ETF EUR cap	Physique-Partiel	Capitalisation	MSCI EUROPE ESG ENHANCED FOCUS CTB INDEX
LU1291099718	BNP Paribas Easy MSCI Europe ESG Filtered Min TE UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EUROPE ESG FILTERED MIN TE (NTR) INDEX
LU1940199711	Lyxor MSCI Europe ESG Leaders (DR) - UCITS ETF EUR cap	Physique-Partiel	Capitalisation	MSCI EUROPE ESG LEADERS NET TOTAL RETURN
LU1940199984	Amundi MSCI Europe ESG Leaders UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	MSCI EUROPE ESG LEADERS SELECT 5% ISSUER CAPPED
IE00BFNM3D14	iShares MSCI Europe ESG Screened UCITS ETF EUR cap	Physique-Partiel	Capitalisation	MSCI EUROPE ESG SCREENED INDEX
FR0010821819	Amundi ETF MSCI Europe ex EMU UCITS ETF EUR cap	Synthétique	Capitalisation	MSCI EUROPE EX EMU
IE00BKX55S42	Vanguard FTSE Developed Europe ex UK UCITS ETF dis	Physique-Complet	Distribution	MSCI EUROPE EX UK NR EUR
IE00B14X4N27	iShares MSCI Europe ex-UK - UCITS ETF EUR dis	Physique-Partiel	Distribution	MSCI EUROPE EX-UK
IE00BKWQ0G16	SPDR MSCI Europe Financials - UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EUROPE FINANCIALS CAPPED 35/20 CAPPED
LU1681042435	Amundi MSCI Europe Growth - ETF EUR UCITS cap	Synthétique	Capitalisation	MSCI EUROPE GROWTH
IE00BMW42181	iShares MSCI Europe Health Care Sector UCITS ETF EUR cap	Physique-Complet	Capitalisation	MSCI EUROPE HEALTH CARE 20/ 35 CAPPED INDEX

IE00BKWQ0H23	SPDR MSCI Europe Health Care - UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EUROPE HEALTH CARE 35/20 CAPPED INDEX
LU0292103222	Xtrackers MSCI Europe Health Care ESG Screened UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EUROPE HEALTH CARE ESG SCREENED 20-35 SELECT INDEX
FR0010688192	Amundi ETF MSCI Europe Healthcare UCITS dis	Synthétique	Distribution	MSCI EUROPE HEALTHCARE
LU1681041973	Amundi MSCI Europe High Dividend Factor UCITS ETF EUR cap	Synthétique	Capitalisation	MSCI EUROPE HIGH DIVIDEND YIELD
IE00BYYHSM20	iShares MSCI Europe Quality Dividend - UCITS ETF EUR dis	Physique-Partiel	Distribution	MSCI EUROPE HIGH DIVIDEND YIELD 4% ISSUER CAPPED
IE000WQ16XQ4	Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF dis	Physique-Complet	Distribution	MSCI EUROPE HIGH DIVIDEND YIELD LOW CARBON SRI SCREENED SELECT
LU1184092051	Xtrackers MSCI Europe UCITS ETF 2C USD hedged cap	Physique-Complet	Capitalisation	MSCI EUROPE INDEX
LU1242369327	Xtrackers MSCI Europe UCITS ETF dis	Physique-Complet	Distribution	MSCI EUROPE INDEX
IE00BMW42520	iShares MSCI Europe Industrials Sector - UCITS ETF EUR cap	Physique-Complet	Capitalisation	MSCI EUROPE INDUSTRIALS 20/35 CAPPED
IE00BKWQ0J47	SPDR MSCI Europe Industrials - UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EUROPE INDUSTRIALS 35/20 CAPPED INDEX
IE00BKWQ0K51	SPDR MSCI Europe Technology UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EUROPE INFORMATION TECHNOLOGY 35/20 CAPPED INDEX
LU0292104469	Xtrackers MSCI Europe Information Technology ESG Screened UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EUROPE INFORMATION TECHNOLOGY ESG SCREENED 20-35 SELECT INDEX
IE000AGFZM58	HSBC MSCI Europe Islamic ESG - UCITS ETF EUR cap	Physique-Complet	Capitalisation	MSCI EUROPE ISLAMIC UNIVERSAL ESG SCREENED
IE00BKWQ0L68	SPDR MSCI Europe Materials UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EUROPE MATERIALS 35/20 CAPPED INDEX
LU0292100806	Xtrackers MSCI Europe Materials ESG Screened UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EUROPE MATERIALS ESG SCREENED 20-35 SELECT INDEX
IE00B86MWN23	iShares Edge MSCI Europe Minimum Volatility UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI EUROPE MINIMUM VOLATILITY
LU1681041627	Amundi MSCI Europe Minimum Volatility Factor UCITS ETF EUR cap	Synthétique	Capitalisation	MSCI EUROPE MINIMUM VOLATILITY
IE00BG13YK79	iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR dis	Physique-Complet	Distribution	MSCI EUROPE MINIMUM VOLATILITY
IE00BKVL7D31	iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EUROPE MINIMUM VOLATILITY ADVANCED SELECT

IE00BMDBM966	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF USD Hedged cap	Physique-Partiel	Capitalisation	MSCI EUROPE MINIMUM VOLATILITY ESG REDUCED CARBON TARGET INDEX
IE00BQN1K786	iShares Edge MSCI Europe Momentum Factor - UCITS ETF EUR cap	Physique-Partiel	Capitalisation	MSCI EUROPE MOMENTUM
LU1681041460	Amundi MSCI Europa Momentum Factor - UCITS ETF EUR cap	Physique-Complet	Capitalisation	MSCI EUROPE MOMENTUM
IE00BG13YJ64	iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR dis	Physique-Complet	Distribution	MSCI EUROPE MOMENTUM
IE0008470928	iShares STOXX Europe 50 UCITS ETF dis	Physique-Complet	Distribution	MSCI EUROPE NR EUR
LU0274209237	Xtrackers MSCI Europe UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EUROPE NR EUR
LU1681041890	Amundi MSCI Europe Quality Factor UCITS ETF EUR cap	Synthétique	Capitalisation	MSCI EUROPE QUALITY
IE00BQN1K562	iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (EUR) cap	Physique-Partiel	Capitalisation	MSCI EUROPE SECTOR NEUTRAL QUALITY INDEX
IE00BG13YG34	iShares Edge MSCI Europe Quality Factor UCITS ETF EUR dis	Physique-Complet	Distribution	MSCI EUROPE SECTOR NEUTRAL QUALITY.
LU0322253732	Xtrackers MSCI Europe ESG Screened UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EUROPE SELECT ESG SCREENED INDEX
IE00BKWQ0M75	SPDR MSCI Europe Small Cap - UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI EUROPE SMALL CAP
LU1681041544	Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EUROPE SMALL CAP ESG BROAD CTB SELECT
LU2572257470	MSCI Eur. Small Cap ESG Clim. Net Zero Amb. - ETF UCIT dis	Physique-Complet	Distribution	MSCI EUROPE SMALL CAP ESG BROAD CTB SELECT INDEX
LU0322253906	Xtrackers MSCI Europe Small Cap UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI EUROPE SMALL CAP INDEX
LU1291101555	BNP Paribas Easy MSCI Europe Small Caps SRI S-Series PAB 5% Capped UCITS ETF cap	Synthétique	Capitalisation	MSCI EUROPE SMALL CAP SRI S-SERIES PAB 5% CAPPED
IE00BSPLC298	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI EUROPE SMALL CAP VALUE WEIGHTED INDEX
LU1861137484	Amundi Index MSCI Europe SRI PAB UCITS ETF DR cap	Physique-Complet	Capitalisation	MSCI EUROPE SRI FILTERED PAB
LU2206598109	UBS ETF (LU) MSCI Europe Socially Responsible UCITS ETF (hedged to EUR) cap	Physique-Complet	Capitalisation	MSCI EUROPE SRI LOW CARBON SELECT 5% ISSUER CAPPED
IE00B52VJ196	iShares MSCI Europe SRI UCITS - ETF EUR cap	Physique-Partiel	Capitalisation	MSCI EUROPE SRI SELECT REDUCED FOSSIL FUEL
IE00BGDPWW94	iShares MSCI Europe SRI UCITS ETF EUR dis	Physique-Partiel	Distribution	MSCI EUROPE SRI SELECT REDUCED FOSSIL FUEL INDEX

IE000CR424L6	iShares MSCI Europe SRI UCITS ETF EUR Hedged dis	Physique-Complet	Distribution	MSCI EUROPE SRI SELECT REDUCED FOSSIL FUELS
LU1753045332	MSCI Europe SRI S-Series 5% Capped - UCITS ETF EUR cap	Physique-Complet	Capitalisation	MSCI EUROPE SRI S-SERIES 5% CAPPED (NTR)
LU1753045415	MSCI Europe SRI S-Series 5% Capped - UCITS ETF dis	Physique-Complet	Distribution	MSCI EUROPE SRI S-SERIES 5% CAPPED (NTR)
IE00BKWQ0P07	SPDR MSCI Europe Utilities - UCITS ETF cap	Physique-Complet	Capitalisation	MSCI EUROPE UTILITIES 35/20 CAPPED
LU1681042518	Amundi MSCI Europe Value Factor - ETF UCITS cap	Physique-Complet	Capitalisation	MSCI EUROPE VALUE
FR0010655704	Amundi ETF MSCI France UCITS dis	Synthétique	Distribution	MSCI FRANCE
IE00BP3QZJ36	iShares MSCI France UCITS ETF cap	Physique-Complet	Capitalisation	MSCI FRANCE INDEX
DE000ETFL441	Deka MDAX UCITS ETF cap	Physique-Complet	Capitalisation	MSCI GERMANY SMALL CAP NR EUR
FR0010405431	Lyxor MSCI Greece - ETF UCITS dis	Synthétique	Distribution	MSCI GREECE
LU1169827224	UBS ETF (LU) MSCI Hong Kong UCITS ETF (HKD) dis	Physique-Complet	Distribution	MSCI HONG KONG TOTAL RETURN NET
FR0010361683	Lyxor MSCI India - UCITS ETF EUR cap	Synthétique	Capitalisation	MSCI INDIA
LU1681043086	Amundi MSCI India - ETF EUR UCITS cap	Synthétique	Capitalisation	MSCI INDIA
LU0514695187	Xtrackers MSCI India Swap - UCITS ETF USD cap	Synthétique	Capitalisation	MSCI INDIA
FR0011869320	Amundi PEA Inde (MSCI India) - UCITS ETF cap	Synthétique	Capitalisation	MSCI INDIA
IE00BZCQB185	iShares MSCI India UCITS ETF USD cap	Physique-Partiel	Capitalisation	MSCI INDIA NET TR - IN USD
IE00B46G8275	HSBC MSCI Indonesia UCITS ETF USD	Physique-Complet	Distribution	MSCI INDONESIA
LU0476289623	Xtrackers MSCI Indonesia Swap UCITS	Synthétique	Capitalisation	MSCI INDONESIA
LU1900065811	Lyxor MSCI Indonesia - UCITS ETF cap	Synthétique	Capitalisation	MSCI INDONESIA NET TOTAL RETURN
LU1602144732	Amundi Index MSCI Japan UCITS ETF DR EUR cap	Physique-Complet	Capitalisation	MSCI JAPAN
LU1781541252	Amundi MSCI Japan UCITS ETF cap	Physique-Complet	Capitalisation	MSCI JAPAN
IE00BZ0G8C04	SPDR MSCI Japan EUR Hedged UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI JAPAN
LU2133056387	Amundi MSCI Japan UCITS ETF EUR Hedged dis	Physique-Complet	Distribution	MSCI JAPAN
IE00BP2NF958	JPMorgan Japan Research Enhanced Index Equity (ESG) UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI JAPAN
IE00B8J37J31	iShares MSCI Japan CHF Hedged UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI JAPAN 100% HEDGED TO CHF INDEX

IE00B42Z5J44	iShares MSCI Japan EUR Hedged - UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI JAPAN 100% HEDGED TO EUR
LU1169822266	MSCI Japan - UCITS ETF EUR cap	Physique-Complet	Capitalisation	MSCI JAPAN 100% HEDGED TO EUR
IE000JHYO4T6	UBS ETF (IE) MSCI Japan Climate Paris Aligned UCITS ETF (hedged to EUR) cap	Physique-Complet	Capitalisation	MSCI JAPAN CLIMATE PARIS ALIGNED
LU2490201840	Amundi MSCI Japan ESG Broad Transition UCITS ETF - Hedged EUR cap	Physique-Complet	Capitalisation	MSCI JAPAN ESG BROAD CTB SELECT
IE000I8IKC59	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF cap	Physique-Complet	Capitalisation	MSCI JAPAN ESG CLIMATE PARIS ALIGNED BENCHMARK SELECT INDEX
IE0002SCQ8X0	iShares MSCI Japan ESG Enhanced CTB UCITS ETF EUR Hedged cap	Physique-Partiel	Capitalisation	MSCI JAPAN ESG ENHANCED FOCUS CTB
IE00BHZPJ346	iShares MSCI Japan ESG Enhanced UCITS ETF USD dis	Physique-Partiel	Distribution	MSCI JAPAN ESG ENHANCED FOCUS CTB INDEX
LU1481203070	BNP Paribas Easy MSCI Japan ESG Filtered Min TE UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	MSCI JAPAN ESG FILTERED MIN TE (HEDGED IN EUR) NTR INDEX
IE00B5VX7566	HSBC MSCI Japan UCITS ETF USD dis	Physique-Complet	Distribution	MSCI JAPAN INDEX
IE00B02KXH56	iShares MSCI Japan UCITS ETF dis	Physique-Partiel	Distribution	MSCI JAPAN INDEX
IE00B53QDK08	iShares MSCI Japan UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI JAPAN INDEX
IE00BCLWRG39	iShares MSCI Japan USD Hedged UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI JAPAN INDEX
IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI JAPAN INDEX
IE00BFM15T99	iShares Core MSCI Japan IMI - UCITS ETF USD dis	Physique-Partiel	Distribution	MSCI JAPAN INVESTABLE MARKET INDEX
IE00B4L5YX21	iShares Core MSCI Japan IMI UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI JAPAN INVESTABLE MARKET INDEX (IMI)
IE00BKT6FV49	iShares Core MSCI Japan IMI UCITS ETF EUR Hedged cap	Physique-Partiel	Capitalisation	MSCI JAPAN INVESTABLE MARKET INDEX (IMI)
IE0001XCFC82	HSBC MSCI Japan Islamic ESG UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI JAPAN ISLAMIC ESG UNIVERSAL SCREENED SELECT
IE00BRB36B93	Xtrackers MSCI Japan Screened UCITS ETF 3C - EUR Hedged cap	Physique-Complet	Capitalisation	MSCI JAPAN SELECT SCREENED
IE00B2QWDY88	iShares MSCI Japan Small Cap UCITS ETF dis	Physique-Partiel	Distribution	MSCI JAPAN SMALL CAP INDEX
IE00BYVJRQ85	iShares MSCI Japan SRI EUR Hedged UCITS ETF cap	Physique-Complet	Capitalisation	MSCI JAPAN SRI 100% HEDGED TO EUR INDEX
LU1646360542	Amundi MSCI Japan SRI Climate Paris Aligned UCITS ETF DR - EUR Hedged dis	Physique-Complet	Distribution	MSCI JAPAN SRI FILTERED PAB

LU2269164310	Amundi MSCI Japan SRI Climate Paris Aligned UCITS ETF DR - EUR Hedged cap	Physique-Complet	Capitalisation	MSCI JAPAN SRI FILTERED PAB
LU1273488715	UBS ETF (LU) MSCI Japan Socially Responsible UCITS ETF (hedged to EUR) cap	Physique-Complet	Capitalisation	MSCI JAPAN SRI LOW CARBON SELECT 5% ISSUER CAPPED
IE00BYX8XC17	iShares MSCI Japan SRI UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI JAPAN SRI SELECT REDUCED FOSSIL FUEL INDEX
IE000QWO5FT3	iShares MSCI Japan SRI - UCITS ETF EUR cap	Physique-Complet	Capitalisation	MSCI JAPAN SRI SELECT REDUCED FOSSIL FUELS
LU1753045845	MSCI Japan SRI S-Series 5% Capped - UCITS ETF EUR cap	Physique-Partiel	Capitalisation	MSCI JAPAN SRI S-SERIES 5% CAPPED (NTR)
LU1753045928	MSCI Japan SRI S-Series 5% Capped - UCITS ETF dis	Physique-Partiel	Distribution	MSCI JAPAN SRI S-SERIES 5% CAPPED (NTR)
LU0136240974	UBS ETF (LU) MSCI Japan UCITS ETF (JPY) dis	Physique-Complet	Distribution	MSCI JAPAN TOTAL RETURN NET
IE00B0M63391	iShares MSCI Korea UCITS ETF dis	Physique-Complet	Distribution	MSCI KOREA 20/35 INDEX
IE00B5W4TY14	iShares MSCI Korea UCITS ETF cap	Physique-Complet	Capitalisation	MSCI KOREA 20/35 INDEX
LU1900066975	Lyxor MSCI Korea - UCITS ETF EUR cap	Synthétique	Capitalisation	MSCI KOREA 20/35 NET TOTAL RETURN
IE00B3Z0X395	HSBC MSCI Korea Capped UCITS ETF USD dis	Physique-Complet	Distribution	MSCI KOREA CAPPED NET
FR0011869338	Lyxor PEA Corée (MSCI Korea) UCITS ETF cap	Synthétique	Capitalisation	MSCI KOREA NR USD
LU0514694370	Xtrackers MSCI Malaysia UCITS ETF cap	Physique-Complet	Capitalisation	MSCI MALAYSIA INDEX
IE00B5WHFQ43	iShares MSCI Mexico Capped UCITS ETF cap	Physique-Complet	Capitalisation	MSCI MEXICO CAPPED INDEX
LU0476289466	Xtrackers MSCI Mexico UCITS ETF 1C cap	Physique-Complet	Capitalisation	MSCI MEXICO INDEX TOTAL RETURN
LU1681044647	Amundi MSCI Nordic - ETF UCITS cap	Synthétique	Capitalisation	MSCI NORDIC COUNTRIES
IE00B9MRHC27	Xtrackers MSCI Nordic UCITS ETF 1D dis	Physique-Complet	Distribution	MSCI NORDIC COUNTRIES NR EUR
IE000MYCJA42	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF cap	Physique-Complet	Capitalisation	MSCI NORTH AMERICA ESG BROAD CTB SELECT
LU1291104575	BNP Paribas Easy MSCI North America ESG Filtered Min TE UCITS ETF cap	Physique-Complet	Capitalisation	MSCI NORTH AMERICA ESG FILTERED MIN TE (NTR) INDEX
IE00B14X4M10	iShares MSCI North America UCITS ETF dis	Physique-Partiel	Distribution	MSCI NORTH AMERICA INDEX
LU1602144906	Amundi Index MSCI Pacific ex Japan SRI PAB UCITS ETF DR EUR cap	Physique-Complet	Capitalisation	MSCI PACIFIC EX JAPAN SRI FILTERED PAB
LU1602145036	Amundi Index MSCI Pacific ex Japan SRI PAB UCITS ETF DR USD cap	Physique-Complet	Capitalisation	MSCI PACIFIC EX JAPAN SRI FILTERED PAB

LU2402389261	Amundi Index MSCI Pacific ex Japan SRI PAB UCITS ETF DR EUR dis	Physique-Complet	Distribution	MSCI PACIFIC EX JAPAN SRI FILTERED PAB
LU0322252338	Xtrackers MSCI Pacific ex Japan - UCITS ETF cap	Physique-Complet	Capitalisation	MSCI PACIFIC EX JAPAN TRN
IE00B4WXJD03	iShares MSCI Pacific ex-Japan UCITS ETF dis	Physique-Complet	Distribution	MSCI PACIFIC EX-JAPAN INDEX
IE00B52MJY50	iShares Core MSCI Pacific ex Japan UCITS ETF cap	Physique-Complet	Capitalisation	MSCI PACIFIC EX-JAPAN INDEX
LU0592215403	Xtrackers MSCI Philippines UCITS ETF cap	Physique-Complet	Capitalisation	MSCI PHILIPPINES IMI INDEX
IE00B4M7GH52	iShares MSCI Poland UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI POLAND INDEX
LU1923627092	Lyxor MSCI Russia - UCITS ETF cap	Synthétique	Capitalisation	MSCI RUSSIA IMI SELECT GDR NET TOTAL RETURN USD
IE00BYYR0489	iShares MSCI Saudi Arabia Capped UCITS ETF USD cap	Physique-Partiel	Capitalisation	MSCI SAUDI ARABIA 20/35
LU1169825954	UBS MSCI Singapore - UCITS ETF SGD dis	Physique-Complet	Distribution	MSCI SINGAPORE
LU0659578842	Xtrackers MSCI Singapore UCITS ETF 1C cap	Physique-Complet	Capitalisation	MSCI SINGAPORE NR SGD
IE00B52XQP83	iShares MSCI South Africa UCITS ETF cap	Physique-Complet	Capitalisation	MSCI SOUTH AFRICA 20/35 INDEX
FR0010655746	Amundi ETF MSCI Spain UCITS dis	Synthétique	Distribution	MSCI SPAIN
SE0001056045	XACT Sverige (UCITS ETF) dis	Physique-Complet	Distribution	MSCI SWEDEN NR SEK
SE0007491287	XACT Sverige (UCITS ETF) cap	Physique-Partiel	Capitalisation	MSCI SWEDEN NR SEK
LU1681044720	Amundi MSCI Switzerland UCITS ETF EUR cap	Synthétique	Capitalisation	MSCI SWITZERLAND
LU1681044993	Amundi MSCI Switzerland - ETF CHF UCITS cap	Synthétique	Capitalisation	MSCI SWITZERLAND
LU0977261329	UBS ETF (LU) MSCI Switzerland 20/35 UCITS ETF (CHF) cap	Physique-Complet	Capitalisation	MSCI SWITZERLAND 20/35 TOTAL RETURN NET
DE0005933964	iShares SLI UCITS ETF (DE) cap	Physique-Complet	Capitalisation	MSCI SWITZERLAND NR CHF
IE00B3S1J086	HSBC MSCI Taiwan Capped - UCITS ETF USD dis	Physique-Complet	Distribution	MSCI TAIWAN 20/35
IE00B0M63623	iShares MSCI Taiwan UCITS ETF USD dis	Physique-Complet	Distribution	MSCI TAIWAN 20/35 INDEX
LU0292109187	Xtrackers MSCI Taiwan UCITS ETF cap	Physique-Complet	Capitalisation	MSCI TAIWAN 20-35 CUSTOM INDEX
LU0514694701	Xtrackers MSCI Thailand UCITS ETF 1C cap	Physique-Complet	Capitalisation	MSCI THAILAND NR THB
LU0274209740	Xtrackers MSCI Japan - UCITS ETF cap	Physique-Complet	Capitalisation	MSCI TOTAL RETURN NET JAPAN
LU0659580079	Xtrackers MSCI Japan - UCITS ETF EUR cap	Physique-Complet	Capitalisation	MSCI TOTAL RETURN NET JAPAN
LU0274208692	Xtrackers MSCI World Swap - UCITS ETF cap	Synthétique	Capitalisation	MSCI TOTAL RETURN NET WORLD

IE00B1FZS574	iShares MSCI Turkey - UCITS ETF USD dis	Physique-Complet	Distribution	MSCI TURKEY
LU1900067601	Lyxor MSCI Turkey - UCITS ETF cap	Synthétique	Capitalisation	MSCI TURKEY NET TOTAL RETURN
FR0010655761	Amundi ETF MSCI UK UCITS dis	Synthétique	Distribution	MSCI UK
LU1169821029	UBS ETF (LU) MSCI United Kingdom UCITS ETF (hedged to EUR) dis	Physique-Complet	Distribution	MSCI UK
LU1169821292	UBS ETF (LU) MSCI United Kingdom UCITS ETF (hedged to EUR) cap	Physique-Complet	Capitalisation	MSCI UK
LU0292097747	Xtrackers MSCI UK ESG UCITS ETF	Physique-Complet	Distribution	MSCI UK IMI LOW CARBON SRI LEADERS SELECT
LU1437025296	Amundi MSCI UK IMI SRI PAB UCITS ETF DR GBP cap	Physique-Complet	Capitalisation	MSCI UK IMI SRI FILTERED PAB
LU2368674631	Amundi MSCI UK IMI SRI PAB UCITS ETF DR EUR dis	Physique-Complet	Distribution	MSCI UK IMI SRI FILTERED PAB INDEX
IE00B539F030	iShares MSCI UK UCITS ETF cap	Physique-Complet	Capitalisation	MSCI UNITED KINGDOM INDEX
IE00B3VWLG82	iShares MSCI UK Small Cap UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI UNITED KINGDOM SMALL CAP INDEX
IE00B52SFT06	iShares MSCI USA - UCITS ETF USD dis	Physique-Complet	Distribution	MSCI USA
LU1681042864	Amundi MSCI USA - ETF EUR UCITS cap	Synthétique	Capitalisation	MSCI USA
IE000CH3OQ51	Invesco MSCI USA UCITS ETF EUR Hedged cap	Synthétique	Capitalisation	MSCI USA
IE00BD4TYG73	UBS ETF (IE) MSCI USA hedged EUR UCITS ETF (EUR) cap	Physique-Complet	Capitalisation	MSCI USA
IE00BD1F4M44	iShares Edge MSCI USA Value Factor UCITS ETF cap	Physique-Complet	Capitalisation	MSCI USA ENHANCED VALUE INDEX
IE00BFF5RX68	iShares Edge MSCI USA Value Factor UCITS ETF USD dis	Physique-Complet	Distribution	MSCI USA ENHANCED VALUE INDEX
IE000QQ8Z0D8	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF dis	Physique-Complet	Distribution	MSCI USA ESG BROAD SELECT
IE000U7L59A3	iShares MSCI USA ESG Enhanced CTB UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	MSCI USA ESG ENHANCED FOCUS CTB
IE00BHZPJ890	iShares MSCI USA ESG Enhanced UCITS ETF dis	Physique-Partiel	Distribution	MSCI USA ESG ENHANCED FOCUS CTB INDEX
IE00BHZPJ908	iShares MSCI USA ESG Enhanced UCITS ETF USD cap	Physique-Partiel	Capitalisation	MSCI USA ESG ENHANCED FOCUS CTB INDEX
IE000IP0UC52	Amundi MSCI USA ESG Leaders UCITS ETF Acc EUR Hedged	Physique-Complet	Capitalisation	MSCI USA ESG LEADERS SELECT 5% ISSUER CAPPED

IE00BFNM3G45	iShares MSCI USA ESG Screened UCITS ETF USD cap	Physique-Partiel	Capitalisation	MSCI USA ESG SCREENED INDEX
IE000XL4IXU1	Amundi MSCI Ex USA Mega Cap - UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI USA EX MEGA CAP SELECT
IE00BCHWNT26	Xtrackers MSCI USA Financials - UCITS ETF USD dis	Physique-Complet	Distribution	MSCI USA FINANCIALS
IE00BKM4H312	iShares MSCI USA Quality Dividend ESG UCITS ETF USD dis	Physique-Complet	Distribution	MSCI USA HIGH DIVIDEND YIELD ESG REDUCED CARBON TARGET SELECT INDEX
IE000V04SL39	Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF dis	Physique-Complet	Distribution	MSCI USA HIGH DIVIDEND YIELD LOW CARBON SRI SCREENED SELECT
IE00BGQYRS42	Xtrackers MSCI USA Information Technology - UCITS ETF USD dis	Physique-Complet	Distribution	MSCI USA INFORMATION TECHNOLOGY 20/35 CUSTOM
FR0010755611	Amundi ETF Leverg MSCI USA Daily EUR UCITS dis	Synthétique	Distribution	MSCI USA LEVERAGED 2X DAILY STRATEGY
IE0000MMQ5M5	Xtrackers MSCI USA ESG UCITS ETF 2C - EUR Hedged	Physique-Complet	Capitalisation	MSCI USA LOW CARBON SRI SELECTION
IE000YBGJ9I4	Amundi MSCI USA Mega Cap - UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI USA MEGA CAP SELECT
IE00BD1F4K20	iShares MSCI USA Mid-Cap Equal Weight - UCITS ETF EUR cap	Physique-Partiel	Capitalisation	MSCI USA MID-CAP EQUAL WEIGHTED
LU1589349734	Amundi MSCI USA Minimum Volatility Factor UCITS ETF DR	Synthétique	Capitalisation	MSCI USA MINIMUM VOLATILITY
IE00BDB7J586	Xtrackers MSCI USA Minimum Volatility UCITS ETF dis	Physique-Complet	Distribution	MSCI USA MINIMUM VOLATILITY
IE00BKVL7331	iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI USA MINIMUM VOLATILITY ESG REDUCED CARBON TARGET INDEX
IE00BD1F4N50	iShares Edge MSCI USA Mom Factor - UCITS ETF USD cap	Physique-Partiel	Capitalisation	MSCI USA MOMENTUM
IE00BFF5RZ82	iShares Edge MSCI USA Momentum Factor UCITS ETF USD dis	Physique-Complet	Distribution	MSCI USA MOMENTUM
IE0002PA3YE5	iShares MSCI USA Momentum Factor Advanced UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI USA MOMENTUM ADVANCED SELECT
IE00BWT3KL42	UBS ETF (IE) Factor MSCI USA Prime Value ESG UCITS ETF (hedged to EUR) cap	Physique-Complet	Capitalisation	MSCI USA PRIME VALUE ESG LOW CARBON SELECT
IE00BX7RR706	UBS ETF (IE) Factor MSCI USA Prime Value UCITS ETF (USD)	Physique-Complet	Distribution	MSCI USA PRIME VALUE INDEX

IE00BWT3KN65	UBS (Irl)Factor MSCI USA Quality - UCITS ETF EUR cap	Physique-Complet	Capitalisation	MSCI USA QUALITY
IE000S9T0WR9	UBS ETF (IE) Factor MSCI USA Quality ESG UCITS ETF (hedged to CHF) cap	Physique-Complet	Capitalisation	MSCI USA QUALITY ESG LOW CARBON SELECT (CHF HEDGED)
IE00BXDZNK39	UBS ETF (IE) Factor MSCI USA Quality ESG UCITS ETF (hedged to GBP) dis	Physique-Complet	Distribution	MSCI USA QUALITY ESG LOW CARBON SELECT (GBP HEDGED)
IE00BD1F4L37	iShares Edge MSCI USA Quality Factor UCITS ETF cap	Physique-Complet	Capitalisation	MSCI USA SECTOR NEUTRAL QUALITY INDEX
IE00BF2QSQ20	iShares Edge MSCI USA Quality Factor UCITS ETF dis	Physique-Complet	Distribution	MSCI USA SECTOR NEUTRAL QUALITY INDEX
IE00BWT3KJ20	UBS ETF (IE) Factor MSCI USA Low Volatility UCITS ETF (hedged to EUR) cap	Physique-Complet	Capitalisation	MSCI USA SELECT DYNAMIC 50% RISK WEIGHTED
IE00BX7RQY03	UBS ETF (IE) Factor MSCI USA Low Volatility UCITS ETF (USD) dis	Physique-Complet	Distribution	MSCI USA SELECT DYNAMIC 50% RISK WEIGHTED
IE000VML2GZ3	Amundi MSCI USA ESG Leaders Extra UCITS ETF DR USD	Physique-Complet	Capitalisation	MSCI USA SELECT ESG RATING AND TREND LEADERS
IE0008TKP6O7	Amundi MSCI USA ESG Leaders Extra UCITS ETF USD dis	Physique-Complet	Distribution	MSCI USA SELECT ESG RATING AND TREND LEADERS
IE0004TFW0R5	Amundi MSCI USA ESG Leaders Extra UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	MSCI USA SELECT ESG RATING AND TREND LEADERS
IE000TSML5I8	Xtrackers MSCI USA Screened UCITS ETF 2C - EUR Hedged cap	Physique-Complet	Capitalisation	MSCI USA SELECT SCREENED
FR0010791194	Amundi ETF Short MSCI USA Daily UCITS dis	Synthétique	Distribution	MSCI USA SHORT DAILY STRATEGY
IE00B3VWM098	iShares MSCI USA Small Cap UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI USA SMALL CAP ESG ENHANCED FOCUS CTB INDEX
IE00BSPLC413	SPDR MSCI USA Small Cap Value Weighted UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI USA SMALL CAP VALUE WEIGHTED INDEX
LU1861136247	Amundi Index MSCI USA SRI - UCITS ETF EUR cap	Physique-Complet	Capitalisation	MSCI USA SRI FILTERED EX FOSSIL FUELS
IE0000U24AJ9	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	MSCI USA SRI FILTERED PAB
LU2153616599	Amundi Index MSCI USA SRI PAB UCITS ETF DR Hedged EUR cap	Physique-Complet	Capitalisation	MSCI USA SRI FILTERED PAB 100% HEDGED TO EUR
IE000R85HL30	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF cap	Physique-Complet	Capitalisation	MSCI USA SRI FILTERED PAB INDEX
LU0629460089	UBS ETF (LU) MSCI USA Socially Responsible UCITS ETF (USD)	Physique-Complet	Distribution	MSCI USA SRI LOW CARBON SELECT 5% ISSUER CAPPE

IE00BJXT3G33	UBS ETF (IE) MSCI USA Socially Responsible UCITS ETF (hedged to EUR) cap	Physique-Complet	Capitalisation	MSCI USA SRI LOW CARBON SELECT 5% ISSUER CAPPED
LU1280303014	UBS ETF (LU) MSCI USA Socially Responsible UCITS ETF (hedged to EUR) dis	Physique-Complet	Distribution	MSCI USA SRI LOW CARBON SELECT 5% ISSUER CAPPED
IE00BZ173V67	iShares MSCI USA SRI - UCITS ETF EUR dis	Physique-Complet	Distribution	MSCI USA SRI SELECT REDUCED FOSSIL FUEL
IE00BYVJRR92	iShares MSCI USA SRI UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI USA SRI SELECT REDUCED FOSSIL FUEL INDEX
IE00BZ173T46	iShares MSCI USA SRI UCITS ETF USD dis	Physique-Complet	Distribution	MSCI USA SRI SELECT REDUCED FOSSIL FUEL INDEX
LU1659681586	BNP Paribas Easy MSCI USA SRI S-SR. 5% cpd UCITS ETF EUR cap	Physique-Complet	Capitalisation	MSCI USA SRI S-SERIES 5% CAPPED (NTR)
LU1291103338	BNP Paribas Easy MSCI USA SRI S-Series PAB 5% Capped UCITS ETF USD	Physique-Complet	Capitalisation	MSCI USA SRI S-SERIES PAB 5% CAPPED
IE00BJQRDM08	Invesco MSCI USA Universal Screened - UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI USA UNIVERSAL SELECT BUSINESS SCREENS
IE00BG04M077	Xtrackers MSCI USA UCITS ETF 2C EUR Hedged cap	Physique-Complet	Capitalisation	MSCI USA
FR0011660927	Lyxor MSCI World - ETF MH EUR UCITS dis	Synthétique	Distribution	MSCI WORLD
IE00B4L5Y983	iShares Core MSCI World - UCITS ETF USD cap	Physique-Partiel	Capitalisation	MSCI WORLD
LU1681043599	Amundi MSCI World - ETF EUR UCITS cap	Synthétique	Capitalisation	MSCI WORLD
IE00BF4G6Y48	JPMorgan Global Research Enhanced Index Equity (ESG) UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI WORLD
IE000BI8OT95	Amundi MSCI World - UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI WORLD
IE000CNSFAR2	Amundi MSCI World - UCITS ETF USD dis	Physique-Complet	Distribution	MSCI WORLD
IE000F9IDGB5	iShares MSCI World Swap - UCITS ETF USD cap	Synthétique	Capitalisation	MSCI WORLD
IE000OHHIBC6	iShares Core MSCI World - UCITS ETF USD dis	Physique-Partiel	Distribution	MSCI WORLD
LU1681043672	Amundi MSCI World - UCITS ETF USD cap	Synthétique	Capitalisation	MSCI WORLD
FR0014003N93	Amundi MSCI World II UCITS ETF EUR Hedged cap	Synthétique	Capitalisation	MSCI WORLD
IE000BZ1HVL2	SPDR MSCI World UCITS ETF EUR Hedged cap	Physique-Partiel	Capitalisation	MSCI WORLD
IE000ONQ3X90	Xtrackers MSCI World UCITS ETF 2C - EUR Hedged cap	Physique-Partiel	Capitalisation	MSCI WORLD
IE000TB15RC6	UBS ETF (IE) MSCI World UCITS ETF (hedged to EUR) A cap	Physique-Complet	Capitalisation	MSCI WORLD

FR001400U5Q4	Amundi PEA Monde (MSCI WORLD) - UCITS ETF EUR cap	Physique-Complet	Capitalisation	MSCI WORLD
LU0659579733	Xtrackers MSCI World Swap UCITS ETF 4C EUR hedged cap	Synthétique	Capitalisation	MSCI WORLD
IE00B4X9L533	HSBC MSCI World UCITS ETF USD dis	Physique-Partiel	Distribution	MSCI WORLD
IE000N6LBS91	UBS (Irl) MSCI World - UCITS ETF CHF cap	Physique-Partiel	Capitalisation	MSCI WORLD (CHF HEDGED)
IE000QMIHY81	HSBC MSCI World - UCITS ETF EUR cap	Physique-Partiel	Capitalisation	MSCI WORLD (EUR HEDGED)
IE00BD45YS76	iShares Core MSCI World - UCITS ETF GBP dis	Physique-Partiel	Distribution	MSCI WORLD (GBP HEDGED)
IE000TT7HZ88	AXA IM MSCI World Equity PAB UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	MSCI WORLD CLIMATE PARIS ALIGNED
IE00BYTRR640	SPDR MSCI World Consumer Discr - UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI WORLD CONSUMER DISCRETIONARY 35/20 CAPPED
IE00BM67HN09	Xtrackers MSCI World Consumer Staples UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD CONSUMER STAPLES
IE00BYTRR756	SPDR MSCI World Consumer Staples UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD CONSUMER STAPLES 35/20 CAPPED INDEX
IE00BYXPXK00	iShares Edge MSCI World Multifactor - UCITS ETF EUR cap	Physique-Partiel	Capitalisation	MSCI WORLD DIVERSIFIED MULTIPLE-FACTOR (EUR HEDGED)
IE00BZ0PKT83	iShares Edge MSCI World Multifactor UCITS ETF USD cap	Physique-Partiel	Capitalisation	MSCI WORLD DIVERSIFIED MULTIPLE-FACTOR INDEX
IE00BJ5JP105	iShares MSCI World Energy Sector - UCITS ETF USD dis	Physique-Complet	Distribution	MSCI WORLD ENERGY
LU1681046006	Amundi MSCI World Energy - ETF EUR UCITS cap	Synthétique	Capitalisation	MSCI WORLD ENERGY
IE00BYTRR863	SPDR MSCI World Energy UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD ENERGY 35/20 CAPPED INDEX
IE00BM67HM91	Xtrackers MSCI World Energy - UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI WORLD ENERGY TOTAL RETURN
IE00BFYTYS33	iShares Edge MSCI World Value Factor UCITS ETF USD dis	Physique-Partiel	Distribution	MSCI WORLD ENHANCED VALUE INDEX
IE00BP3QZB59	iShares Edge MSCI World Value Factor UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI WORLD ENHANCED VALUE INDEX
IE000OEF25S1	Invesco MSCI World Equal Weight - UCITS ETF USD cap	Physique-Partiel	Capitalisation	MSCI WORLD EQUAL WEIGHTED
IE0001GSQ2O9	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD ESG BROAD CTB SELECT

IE000PB4LRO2	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF dis	Physique-Complet	Distribution	MSCI WORLD ESG BROAD CTB SELECT
IE000EJ2EHO7	UBS ETF (IE) Factor MSCI World Minimum Volatility ESG Leaders UCITS ETF (USA) cap	Physique-Complet	Capitalisation	MSCI WORLD ESG LEADERS MINIMUM VOLATILITY
IE0004CIQ1O4	Amundi MSCI World ESG Leaders UCITS ETF UCITS ETF Hedged EUR cap	Physique-Complet	Capitalisation	MSCI WORLD ESG LEADERS SELECT 5% ISSUER CAPPED (EUR HEDGED)
IE00016PSX47	Amundi MSCI World ESG Leaders UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD ESG LEADERS SELECT 5% ISSUER CAPPED INDEX
IE0009W21NT4	UBS ETF (IE) MSCI World ESG Leaders UCITS ETF (hedged to EUR) A cap	Physique-Complet	Capitalisation	MSCI WORLD ESG LEADERS
IE00BFNM3J75	iShares MSCI World ESG Screened - UCITS ETF USD Unhedged cap	Physique-Partiel	Capitalisation	MSCI WORLD ESG SCREENED
IE00BZ02LR44	Xtrackers MSCI World ESG UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD ESG UCITS ETF
FR0010756114	Amundi ETF MSCI World ex EMU UCITS dis	Synthétique	Distribution	MSCI WORLD EX EMU
LU1681045537	Amundi MSCI World ex Europe UCITS ETF EUR cap	Synthétique	Capitalisation	MSCI WORLD EX EUROPE
IE00085PWS28	Amundi MSCI World ex USA - UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI WORLD EX USA
IE000R4ZNTN3	iShares MSCI World ex-USA - UCITS ETF USD cap	Physique-Partiel	Capitalisation	MSCI WORLD EX USA
IE0006WW1TQ4	Xtrackers MSCI World ex USA UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD EX USA
IE00BYTRR970	SPDR MSCI World Financials - UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI WORLD FINANCIALS 35/20 CAPPED
IE00BJ5JNZ06	iShares MSCI World Health Care Sector - UCIT ETF USD dis	Physique-Complet	Distribution	MSCI WORLD HEALTH CARE
IE00BYTRRB94	SPDR MSCI World Health Care - UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD HEALTH CARE 35/20 CAPPED
IE0009QS7W62	iShares MSCI World Health Care Sector ESG- UCITS ETF USD cap	Physique-Partiel	Capitalisation	MSCI WORLD HEALTH CARE ESG REDUCED CARBON SELECT 20 35 CAPPED
IE00BM67HK77	Xtrackers MSCI World Health Care 1C - UCITS ETF USD cap	Physique-Partiel	Capitalisation	MSCI WORLD HEALTH CARE TOTAL RETURN NET
IE00BYYHSQ67	iShares MSCI World Quality Dividend - UCITS ETF USD dis	Physique-Complet	Distribution	MSCI WORLD HIGH DIVIDEND YIELD
IE00BKPSFC54	iShares MSCI World Quality Dividend ESG UCITS ETF USD dis	Physique-Complet	Distribution	MSCI WORLD HIGH DIVIDEND YIELD ESG REDUCED CARBON TARGET SELECT INDEX USD

IE000NS5HRY9	Xtrackers MSCI World High Dividend Yield ESG UCITS ETF dis	Physique-Complet	Distribution	MSCI WORLD HIGH DIVIDEND YIELD LOW CARBON SRI SCREENED SELECT
IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF dis	Physique-Partiel	Distribution	MSCI WORLD HIGH DIVIDEND YIELD NR USD
IE00BYXVGZ48	Fidelity Global Quality Income UCITS ETF dis	Physique-Complet	Distribution	MSCI WORLD HIGH DIVIDEND YIELD NR USD
IE00B0M62Q58	iShares MSCI World UCITS ETF dis	Physique-Partiel	Distribution	MSCI WORLD INDEX
IE00B441G979	iShares MSCI World EUR Hedged UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI WORLD INDEX
IE00BFY0GT14	SPDR MSCI World UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI WORLD INDEX
IE00BKBF6H24	iShares Core MSCI World UCITS ETF EUR Hedged dis	Physique-Partiel	Distribution	MSCI WORLD INDEX
DE000ETFL508	Deka MSCI World UCITS ETF dis	Physique-Complet	Distribution	MSCI WORLD INDEX
IE00BM67HT60	Xtrackers MSCI World Information Technology - UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI WORLD INFORMATION TECHNOLOGY 20/35 CUSTOM
IE00BYTRRD19	SSga SPDR MSCI World Technology - UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI WORLD INFORMATION TECHNOLOGY 35/20 CAPPED
IE00BJ5JNY98	iShares MSCI World Information Technology Sector ESG UCITS ETF USD dis	Physique-Complet	Distribution	MSCI WORLD INFORMATION TECHNOLOGY ESG REDUCED CARBON SELECT 20 35 CAPPED
LU0533033667	Lyxor MSCI World Information Tech TR - UCITS ETF EUR cap	Synthétique	Capitalisation	MSCI WORLD INFORMATION TECHNOLOGY NET TOTAL RETURN
IE00B27YCN58	iShares MSCI World Islamic - UCITS ETF USD dis	Physique-Complet	Distribution	MSCI WORLD ISLAMIC
IE000X9FTI22	HSBC MSCI World Islamic ESG - UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI WORLD ISLAMIC ESG UNIVERSAL SCREENED
FR0014010HV4	Amundi MSCI World (2x) Leveraged - UCITS ETF USD cap	Synthétique	Capitalisation	MSCI WORLD LEVERAGED (2X)
IE00BMY76136	Xtrackers MSCI World ESG UCITS ETF 2C EUR Hedged cap	Physique-Complet	Capitalisation	MSCI WORLD LOW CARBON SRI SELECTION
IE00BYTRRF33	SPDR MSCI World Materials UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD MATERIALS 35/20 CAPPED INDEX
IE00BP3QZD73	iShares Edge MSCI World Size Factor UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI WORLD MID-CAP EQUALLY WEIGHTED INDEX
IE00BL25JN58	Xtrackers MSCI World Minimum Volatility UCITS ETF	Physique-Partiel	Capitalisation	MSCI WORLD MINIMUM VOLATILITY

IE00BMCZLJ20	iShares Edge MSCI World Minimum Volatility UCITS ETF USD	Physique-Partiel	Distribution	MSCI WORLD MINIMUM VOLATILITY
IE00BYXPXL17	iShares Edge MSCI World Minimum Volatility UCITS ETF EUR Hedged cap	Physique-Partiel	Capitalisation	MSCI WORLD MINIMUM VOLATILITY
IE00BMH5VP31	iShares Edge MSCI World Minimum Volatility ESG UCITS ETF EUR Hedged cap	Physique-Partiel	Capitalisation	MSCI WORLD MINIMUM VOLATILITY ESG REDUCED CARBON TARGET
IE00BKVL7778	iShares Edge MSCI World Minimum Volatility ESG UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI WORLD MINIMUM VOLATILITY ESG REDUCED CARBON TARGET INDEX
IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF USD cap	Physique-Partiel	Capitalisation	MSCI WORLD MINIMUM VOLATILITY INDEX
IE0008YN0OY8	Xtrackers MSCI World Minimum Volatility ESG UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD MINIMUM VOLATILITY LOW CARBON SRI SCREENED SELECT
IE00BL25JP72	Xtrackers MSCI World Momentum - UCITS ETF USD cap	Physique-Partiel	Capitalisation	MSCI WORLD MOMENTUM
IE00BP3QZ825	iShares Edge MSCI World Momentum Factor - UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI WORLD MOMENTUM
IE000L5NW549	iShares MSCI World Momentum Factor Advanced UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI WORLD MOMENTUM ADVANCED SELECT
IE000TL3PL69	Xtrackers MSCI World Momentum ESG UCITS ETF	Physique-Complet	Capitalisation	MSCI WORLD MOMENTUM LOW CARBON SRI SCREENED SELECT
FR0010315770	Lyxor MSCI World - ETF UCITS dis	Synthétique	Distribution	MSCI WORLD NET TOTAL RETURN USD
FR0011869353	Lyxor PEA Monde (MSCI World) - UCITS ETF cap	Synthétique	Capitalisation	MSCI WORLD NET TOTAL RETURN USD
LU1781541179	Lyxor Core MSCI World (DR) - UCITS ETF USD cap	Physique-Partiel	Capitalisation	MSCI WORLD NET TOTAL RETURN USD
IE000U1MQKJ2	iShares MSCI World Quality Factor Advanced UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI WORLD QUALITY ADVANCED SELECT
IE0003NQ0IY5	Xtrackers MSCI World Quality ESG - UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI WORLD QUALITY LOW CARBON SRI SCREENED SELECT
IE00BL25JL35	Xtrackers MSCI World Quality - UCITS ETF USD cap	Physique-Partiel	Capitalisation	MSCI WORLD SECTOR NEUTRAL QUALITY
IE00BP3QZ601	iShares Edge MSCI World Quality Factor UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI WORLD SECTOR NEUTRAL QUALITY INDEX
IE00BF4RFH31	iShares MSCI World Small Cap - UCITS ETF USD cap	Physique-Partiel	Capitalisation	MSCI WORLD SMALL CAP
IE00BCBJG560	SPDR MSCI World Small Cap UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI WORLD SMALL CAP INDEX
IE000C692SN6	HSBC MSCI World Small Cap ESG UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI WORLD SMALL CAP SRI ESG LEADERS SELECT INDEX

IE00BKSCBX74	UBS MSCI World Small Cap Socially Resp. - UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI WORLD SMALL CAP SRI LOW CARBON SELECT 5% ISSUER CAPPED
IE000Y77LGG9	Amundi MSCI World SRI Cli Net Zero Am PAB - UCITS ETF EUR cap	Physique-Complet	Capitalisation	MSCI WORLD SRI FILTERED PAB
IE000K1P4V37	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	MSCI WORLD SRI FILTERED PAB
LU0950674332	MSCI World Socially Responsible - UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI WORLD SRI LOW CARBON SELECT 5% ISSUER CAPPED
IE00BK72HM96	UBS ETF (IE) MSCI World Socially Responsible UCITS ETF (hedged to EUR) cap	Physique-Complet	Capitalisation	MSCI WORLD SRI LOW CARBON SELECT 5% ISSUER CAPPED
IE00BK72HJ67	UBS ETF (IE) MSCI World Socially Responsible UCITS ETF (USD) cap	Physique-Complet	Capitalisation	MSCI WORLD SRI LOW CARBON SELECT 5% ISSUER CAPPED INDEX
LU0629459743	UBS ETF (LU) MSCI World Socially Responsible UCITS ETF (USD)	Physique-Complet	Distribution	MSCI WORLD SRI LOW CARBON SELECT 5% ISSUER CAPPED
IE00BMZ17W23	iShares MSCI World SRI UCITS ETF EUR Hedged dis	Physique-Partiel	Distribution	MSCI WORLD SRI SELECT REDUCED FOSSIL FUEL INDEX
IE00BYX2JD69	iShares MSCI World SRI UCITS ETF EUR cap	Physique-Partiel	Capitalisation	MSCI WORLD SRI SELECT REDUCED FOSSIL FUEL INDEX
LU1291108642	BNP Paribas Easy MSCI World SRI S-Series PAB 5% Capped UCITS ETF USD	Physique-Complet	Capitalisation	MSCI WORLD SRI S-SERIES PAB 5% CAPPED
LU1615092217	BNP Paribas Easy MSCI World SRI S-Series PAB 5% Capped - UCITS ETF EUR cap	Physique-Complet	Capitalisation	MSCI WORLD SRI S-SERIES PAB 5% CAPPED
IE00BM67HQ30	Xtrackers MSCI World Utilities - UCITS ETF 1C USD cap	Physique-Complet	Capitalisation	MSCI WORLD UTILITIES
IE00BYTRRH56	SPDR MSCI World Utilits UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD UTILITIES 35/20 CAPPED INDEX
IE00BJXRT813	SPDR MSCI World Value UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD VALUE EXPOSURE SELECT INDEX
IE000LYBU7X5	HSBC MSCI World Value ESG UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI WORLD VALUE SRI ESG TARGET SELECT INDEX
IE00BDVPTJ63	Xtrackers MSCI USA Banks UCITS ETF dis	Physique-Complet	Distribution	MSCI WORLD/FINANCIALS NR USD
IE00BM67HL84	Xtrackers MSCI World Financials UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD/FINANCIALS NR USD
IE00BCHWNW54	Xtrackers MSCI USA Health Care UCITS ETF dis	Physique-Complet	Distribution	MSCI WORLD/HEALTH CARE NR USD
IE000KDY10O3	HANetf ETC Group Global Metaverse UCITS ETF USD (EUR) cap	Physique-Complet	Capitalisation	MSCI WORLD/INFORMATION TECH NR USD

IE00BFYN8Y92	AHANetf EMQQ Emerging Markets Internet & Ecommerce UCITS ETF HANETF EMQQ EMERG.MKTS INTERNET&ECOM cap	Physique-Complet	Capitalisation	MSCI WORLD/INFORMATION TECH NR USD
IE00BF5DXP42	First Trust Indxx Innovative Transaction & Process UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD/INFORMATION TECH NR USD
IE00BDDRF700	HANetf HAN-GINS Tech Megatrend Equal Weight UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD/INFORMATION TECH NR USD
IE00BDVPNG13	WisdomTree Artificial Intelligence UCITS ETF USD cap	Physique-Complet	Capitalisation	MSCI WORLD/INFORMATION TECH NR USD
IE00BF16M727	First Trust Nasdaq Cybersecurity UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD/INFORMATION TECH NR USD
IE00BFD2H405	First Trust Cloud Computing UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD/INFORMATION TECH NR USD
IE00BGBN6P67	Invesco CoinShares Global Blockchain UCITS ETF cap	Physique-Partiel	Capitalisation	MSCI WORLD/INFORMATION TECH NR USD
IE00BGV5VN51	Xtrackers Artificial Intelligence and Big Data UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD/INFORMATION TECH NR USD
IE00BGV5VR99	Xtrackers Future Mobility UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD/INFORMATION TECH NR USD
IE00BL643144	HANetf Digital Infrastructure and Connectivity UCITS ETF dis	Physique-Partiel	Distribution	MSCI WORLD/INFORMATION TECH NR USD
IE00BM67HS53	Xtrackers MSCI World Materials UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD/MATERIALS NR USD
IE00BM67HV82	Xtrackers MSCI World Industrials UCITS ETF cap	Physique-Complet	Capitalisation	MSCI WORLD/MATERIALS NR USD
LU1829219713	Lyxor EuroMTS Highest Rated Macro-Weighted Government Bond 3-5 (DR) UCITS ETF cap	Physique-Complet	Capitalisation	MTS HIGHEST RATED MACRO-WEIGHTED GOVERNMENT BOND 3-5Y (MID PRICE) INDEX
NL0009272772	VanEck Multi-Asset Balanced Allocation UCITS ETF	Physique-Complet	Distribution	MULTI-ASSET BALANCED ALLOCATION
NL0009272764	VanEck Multi-Asset Cons. Alloc.-UCIT ETF EUR dis	Physique-Complet	Distribution	MULTI-ASSET CONSERVATIVE ALLOCATION
NL0009272780	VanEck Multi-Asset Growth Allocation UCITS ETF dis	Physique-Complet	Distribution	MULTI-ASSET GROWTH ALLOCATION
IE0005TF96I9	VanEck Bionic Engineering UCITS ETF cap	Physique-Complet	Capitalisation	MVIS GLOBAL BIONIC HEALTHCARE ESG INDEX
IE0001J5A2T9	VanEck Circular Economy UCITS ETF cap	Physique-Complet	Capitalisation	MVIS GLOBAL CIRCULAR ECONOMY ESG INDEX

IE00BMDKNW35	VanEck Crypto and Blockchain Innovators UCITS ETF cap	Physique-Complet	Capitalisation	MVIS GLOBAL DIGITAL ASSETS EQUITY INDEX
IE000B9PQW54	VanEck Genomics and Healthcare Innovators UCITS ETF cap	Physique-Complet	Capitalisation	MVIS GLOBAL FUTURE HEALTHCARE ESG INDEX
IE0005B8WVT6	VanEck Sustainable Future of Food UCITS ETF cap	Physique-Complet	Capitalisation	MVIS GLOBAL FUTURE OF FOOD ESG
IE00BMDH1538	VanEck Hydrogen Economy UCITS ETF cap	Physique-Complet	Capitalisation	MVIS GLOBAL HYDROGEN ECONOMY ESG INDEX
IE00BQQP9G91	VanEck Junior Gold Miners UCITS cap	Physique-Complet	Capitalisation	MVIS GLOBAL JUNIOR GOLD MINERS INDEX
IE0002PG6CA6	VanEck Rare Earth and Strategic Metals UCITS ETF cap	Physique-Complet	Capitalisation	MVIS GLOBAL RARE EARTH/STRATEGIC METALS INDEX
IE000YU9K6K2	VanEck Space Innovators UCITS ETF cap	Physique-Complet	Capitalisation	MVIS GLOBAL SPACE INDUSTRY ESG INDEX
IE00BYWQWR46	VanEck Video Gaming and eSports-A- UCITS ETF USD cap	Physique-Complet	Capitalisation	MVIS GLOBAL VIDEO GAMING AND ESPORTS
IE00BMC38736	VanEck Semiconductor UCITS ETF cap	Physique-Complet	Capitalisation	MVIS US LISTED SEMICONDUCTOR 10% CAPPED ESG INDEX
LU0397221945	Xtrackers Portfolio - UCITS ETF cap	Physique-Complet	Capitalisation	NA
IE000QDFFK00	AXA IM Nasdaq 100 UCITS ETF USD cap	Physique-Complet	Capitalisation	NASDAQ 100
IE00BMFKG444	Xtrackers NASDAQ 100 1C - UCITS ETF USD cap	Physique-Complet	Capitalisation	NASDAQ 100
IE00BYVTMS52	Invesco Nasdaq-100 UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	NASDAQ 100
DE000ETFL623	Deka Nasdaq-100® UCITS ETF dis	Physique-Complet	Distribution	NASDAQ 100 INDEX
FR0010342592	Lyxor Nasdaq-100 Daily 2x Lvrgd - ETF UCITS cap	Synthétique	Capitalisation	NASDAQ 100 LEVERAGED NOTIONAL NET TOTAL RETURN
LU1954152853	Amundi Nasdaq-100 II - Daily Hedged EUR - UCITS ETF EUR cap	Synthétique	Capitalisation	NASDAQ 100 (EUR HEDGED)
IE00BYXG2H39	iShares IV Nasdaq US Biotechnology - UCITS ETF USD cap	Physique-Partiel	Capitalisation	NASDAQ BIOTECHNOLOGY
IE00BDZVHG35	iShares Nasdaq US Biotechnology UCITS ETF USD dis	Physique-Partiel	Distribution	NASDAQ BIOTECHNOLOGY INDEX
IE00BQ70R696	Invesco Nasdaq Biotech UCITS ETF cap	Synthétique	Capitalisation	NASDAQ BIOTECHNOLOGY INDEX
IE000XC6EVL9	HSBC Nasdaq Global Climate Tech UCITS ETF USD cap	Physique-Complet	Capitalisation	NASDAQ CTA GLOBAL CLIMATE TECHNOLOGY INDEX
IE00BLSNMW37	Invesco Global Buyback Achievers UCITS ETF	Physique-Complet	Distribution	NASDAQ GLOBAL BUYBACK ACHIEVERS

IE00BYTH6121	First Trust Global Equity Income UCITS ETF cap	Physique-Complet	Capitalisation	NASDAQ GLOBAL HIGH EQUITY INCOME
IE00BD842Y21	First Trust Global Equity Income UCITS ETF dis	Physique-Complet	Distribution	NASDAQ GLOBAL HIGH EQUITY INCOME
IE000J80JTL1	First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF cap	Physique-Complet	Capitalisation	NASDAQ OMX CLEAN EDGE SMART GRID INFRASTRUCTURE
IE00075IVKF9	HANetf Sprott Junior Uranium Miners UCITS ETF USD cap	Physique-Complet	Capitalisation	NASDAQ SPROTT JUNIOR URANIUM MINERS
DE000A0F5UF5	iShares NASDAQ-100 (R) - UCITS ETF (DE) dis	Physique-Complet	Distribution	NASDAQ-100
LU1681038243	Amundi Nasdaq-100 - ETF EUR UCITS cap	Synthétique	Capitalisation	NASDAQ-100
LU1681038326	Amundi Nasdaq-100 - ETF USD UCITS cap	Synthétique	Capitalisation	NASDAQ-100
LU1681038599	Amundi Nasdaq-100 - ETF EUR Hedged UCITS cap	Synthétique	Capitalisation	NASDAQ-100
IE00BYVQ9F29	iShares Nasdaq 100 UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	NASDAQ-100 INDEX
FR0011871110	Lyxor PEA Nasdaq-100 - UCITS ETF FCP EUR cap	Synthétique	Capitalisation	NASDAQ-100 NET TOTAL RETURN
LU1829221024	Lyxor Nasdaq-100 - UCITS ETF cap	Synthétique	Capitalisation	NASDAQ-100 NOTIONAL NET TOTAL RETURN
IE0032077012	Invesco EQQQ Nasdaq-100 UCITS ETF dis	Physique-Complet	Distribution	NASDAQ-100 NOTIONAL NET TOTAL RETURN INDEX
LU2197908721	Lyxor Nasdaq-100 UCITS ETF dis	Synthétique	Distribution	NASDAQ-100 NOTIONAL NET TOTAL RETURN INDEX
IE00B53SZB19	iShares Nasdaq 100 UCITS ETF cap	Physique-Complet	Capitalisation	NASDAQ-100® INDEX
LU1875395870	Xtrackers Nikkei 225 UCITS ETF 2D EUR Hedged dis	Physique-Complet	Distribution	NIKKEI 225
IE00B52MJD48	iShares Nikkei 225 UCITS ETF cap	Physique-Complet	Capitalisation	NIKKEI 225
LU2196470426	Xtrackers Nikkei 225 - UCITS ETF JPY cap	Physique-Complet	Capitalisation	NIKKEI 225® INDEX
LU1681038912	Amundi JPX Nikkei 400 UCITS ETF EUR cap	Synthétique	Capitalisation	NIKKEI 400 (JPN 400)
LU0839027447	Xtrackers Nikkei 225 - UCITS ETF dis	Physique-Complet	Distribution	NIKKEI STOCK AVERAGE
IE00BHZRR253	Franklin Liberty Euro Green Bond UCITS ETF	Physique-Complet	Capitalisation	NO INDEX
IE00BMVB5K07	Vanguard LifeStrategy 20% Equity UCITS	Physique-Complet	Capitalisation	NO INDEX
IE0005YK6564	HANetf Sprott Uranium Miners UCITS ETF cap	Physique-Complet	Capitalisation	NORTH SHORE SPROTT URANIUM MINERS

IE00BL0L0H60	First Trust NYSE Arca Biotechnology - UCITS ETF USD cap	Physique-Complet	Capitalisation	NYSE ARCA BIOTECHNOLOGY
LU0259322260	Market Access NYSE Arca Gold Bugs UCITS ETF cap	Synthétique	Capitalisation	NYSE ARCA GOLD BUGS
IE00BQQP9F84	VanEck Gold Miners UCITS ETF cap	Physique-Complet	Capitalisation	NYSE ARCA GOLD MINERS INDEX
IE00BD3RYZ16	iShares OMX Stockholm Capped UCITS ETF cap	Physique-Complet	Capitalisation	OMX STOCKHOLM BENCHMARK CAP™
SE0000693293	XACT OMXS30 ESG - ETF UCITS cap	Physique-Complet	Capitalisation	OMXS30TM
IE00BZ1GHD37	WisdomTree Enhanced Commodity - UCITS ETF USD dis	Synthétique	Distribution	OPTIMISED ROLL COMMODITY
NO0010257801	DNB OBX ETF UCITS dis	Physique-Complet	Distribution	OSE OSLO BØRS MUTUAL FUND TR NOK
IE00BD0B9B76	iShares Thomson Reuters Inclusion and Diversity UCITS ETF USD (EUR) cap	Physique-Partiel	Capitalisation	REFINITIV GLOBAL LARGE/MID DIVERSITY & INCLUSION EX. CONTROVERSIAL WEAPONS EQUAL WEIGHT NET TOTAL RTRN
IE00BDT6FP91	SPDR Refinitiv Global Convertible Bond - UCITS ETF cap	Physique-Partiel	Capitalisation	REFINITIV QUALIFIED GLOBAL CONVERTIBLE
IE00BNH72088	SPDR Refinitiv Global Convertible Bond UCITS	Physique-Partiel	Distribution	REFINITIV QUALIFIED GLOBAL CONVERTIBLE
IE00BDT6FS23	SPDR Refinitiv Global Convertible Bond CHF Hedged UCITS ETF cap	Physique-Partiel	Capitalisation	REFINITIV QUALIFIED GLOBAL CONVERTIBLE MONTHLY HEDGED (CHF) INDEX
LU1829218749	Lyxor Commodities Refinitiv/CoreComm CRB TR - UCITS ETF cap	Synthétique	Capitalisation	REFINITIV/CORECOMMODITY CRB® TOTAL RETURN
IE00BJXRZJ40	Rize Cybersecurity and Data Privacy UCITS ETF cap	Physique-Complet	Capitalisation	RIZE CYBERSECURITY AND DATA PRIVACY UCITS ETF
IE00BMW3QX54	L&G ROBO Global Robotics and Automation UCITS ETF cap	Physique-Complet	Capitalisation	ROBO GLOBAL ROBOTICS AND AUTOMATION UCITS INDEX TR USD
IE00BK5BCD43	L&G Artificial Intelligence UCITS ETF cap	Physique-Complet	Capitalisation	ROBO GLOBAL® ARTIFICIAL INTELLIGENCE INDEX TR
IE00BK5BC677	L&G Healthcare Breakthrough UCITS ETF USD cap	Physique-Complet	Capitalisation	ROBO GLOBAL® HEALTHCARE TECHNOLOGY AND INNOVATION INDEX
FR0011119171	Lyxor Russell 1000 Growth UCITS ETF cap	Synthétique	Capitalisation	RUSSELL 1000 GROWTH NET
IE000NITTFF2	iShares Russell 1000 Growth - UCITS ETF USD cap	Physique-Complet	Capitalisation	RUSSELL 1000 GROWTH UCITS 30/18 CAPPED

IE00B60SX170	Invesco MSCI USA UCITS ETF cap	Synthétique	Capitalisation	RUSSELL 1000 TR USD
IE00BFMXXD54	Vanguard S&P 500 UCITS ETF (USD)	Physique-Complet	Capitalisation	RUSSELL 1000 TR USD
IE00BKX55R35	Vanguard FTSE North America UCITS ETF dis	Physique-Complet	Distribution	RUSSELL 1000 TR USD
IE00BLNMYC90	Xtrackers S&P 500 Equal Weight UCITS ETF cap	Physique-Complet	Capitalisation	RUSSELL 1000 TR USD
FR0011871128	Lyxor PEA S&P 500 UCITS ETF cap	Synthétique	Capitalisation	RUSSELL 1000 TR USD
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF dis	Physique-Complet	Distribution	RUSSELL 1000 TR USD
IE00BFMNPS42	Xtrackers MSCI USA ESG UCITS ETF cap	Physique-Complet	Capitalisation	RUSSELL 1000 TR USD
IE00BJ0KDR00	Xtrackers MSCI USA UCITS ETF cap	Physique-Complet	Capitalisation	RUSSELL 1000 TR USD
IE00BJZ2DC62	Xtrackers MSCI USA ESG Screened UCITS ETF cap	Physique-Complet	Capitalisation	RUSSELL 1000 TR USD
IE00BX7RRJ27	UBS ETF (IE) Factor MSCI USA Quality UCITS ETF (USD) dis	Physique-Complet	Distribution	RUSSELL 1000 TR USD
IE00BHNGHX58	Ossiam US Minimum Variance ESG UCITS ETF cap	Physique-Complet	Capitalisation	RUSSELL 1000 VALEUR RT AMÉR
IE0005E8B9S4	Amundi Russell 1000 Growth - UCITS ETF USD cap	Physique-Complet	Capitalisation	RUSSELL 1000® GROWTH
LU1681038672	Amundi Russell 2000 - UCITS ETF EUR cap	Synthétique	Capitalisation	RUSSELL 2000
LU1681038839	Amundi Russell 2000 - ETF USD UCITS cap	Synthétique	Capitalisation	RUSSELL 2000
IE00B3CNHJ55	L&G Russell 2000 US Small Cap Quality - UCITS ETF USD cap	Physique-Partiel	Capitalisation	RUSSELL 2000 0.4 QUALITY TARGET EXPOSURE FACTOR
IE00BJZ2DD79	Xtrackers Russell 2000 UCITS ETF cap	Physique-Complet	Capitalisation	RUSSELL 2000 TR USD
IE0007O06KL9	iShares Russell 2000 Swap - UCITS ETF GBP cap	Synthétique	Capitalisation	RUSSELL 2000®
IE000OYABFQ2	iShares Russell 2000 Swap - UCITS ETF EUR Hedged cap	Synthétique	Capitalisation	RUSSELL 2000®
IE00B60SX402	Invesco Russell 2000 - UCITS ETF USD cap	Synthétique	Capitalisation	RUSSELL 2000®
IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF cap	Physique-Partiel	Capitalisation	RUSSELL 2000® INDEX
IE00BGJWX091	Xtrackers S&P 500 UCITS ETF 1D EUR Hedged dis	Physique-Complet	Distribution	S&P 500
FR0011550177	BNPP Easy S&P 500 - UCITS ETF USD cap	Synthétique	Capitalisation	S&P 500
FR0011550185	BNPP Easy S&P 500 - UCITS ETF EUR cap	Synthétique	Capitalisation	S&P 500
FR0011550680	BNPP Easy S&P 500 - ETF USD C/D UCITS dis	Synthétique	Distribution	S&P 500
IE0031442068	iShares Core S&P 500 - UCITS ETF USD dis	Physique-Partiel	Distribution	S&P 500
IE00B5BMR087	iShares Core S&P 500 - UCITS ETF USD cap	Physique-Complet	Capitalisation	S&P 500

IE00BHXMHK04	UBS (Irl) S&P500 A shares - ETF UCITS USD dis	Physique-Complet	Distribution	S&P 500
IE00BM67HW99	Xtrackers S&P 500 - UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	S&P 500
IE00BYYW2V44	SPDR S&P 500 - UCITS ETF Accum Hedged EUR cap	Physique-Complet	Capitalisation	S&P 500
LU0496786574	Lyxor S&P 500 - UCITS ETF EUR dis	Synthétique	Distribution	S&P 500
LU1681048804	Amundi S&P 500 - ETF EUR UCITS cap	Synthétique	Capitalisation	S&P 500
LU1681049018	Amundi ETF S&P 500 UCITS ETF USD cap	Synthétique	Capitalisation	S&P 500
IE00B3ZW0K18	iShares S&P 500 EUR Hedged UCITS ETF cap	Physique-Partiel	Capitalisation	S&P 500
LU0490618542	Xtrackers S&P 500 Swap UCITS ETF cap	Synthétique	Capitalisation	S&P 500
FR0013412293	Amundi ETF PEA S&P 500 UCITS ETF EUR cap	Synthétique	Capitalisation	S&P 500
IE000XZSV718	SPDR S&P 500 - UCITS ETF USD cap	Physique-Complet	Capitalisation	S&P 500
IE0009WWNY77	UBS ETF (IE) S&P 500 Climate Transition ESG UCITS ETF (hedged to EUR) A cap	Physique-Complet	Capitalisation	S&P 500
IE000Z3S26J2	iShares S&P 500 Swap UCITS ETF EUR Hedged cap	Synthétique	Capitalisation	S&P 500
IE00BD34DK07	UBS ETF (IE) S&P 500 UCITS ETF (hedged to EUR) cap	Physique-Complet	Capitalisation	S&P 500
IE00BRKWGL70	Invesco S&P 500 EUR Hedged UCITS ETF cap	Synthétique	Capitalisation	S&P 500
LU2196472984	Xtrackers S&P 500 Swap UCITS ETF 5C EUR Hedged cap	Synthétique	Capitalisation	S&P 500
IE00B3YCGJ38	Invesco S&P 500 UCITS ETF cap	Synthétique	Capitalisation	S&P 500
IE00BJ5CNR11	Goldman Sachs ActiveBeta US Large Cap Equity UCITS ETF CLASS USD cap	Physique-Complet	Capitalisation	S&P 500 (NET TOTAL RETURN, UNHEDGED)
LU0411078636	Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF cap	Synthétique	Capitalisation	S&P 500 2XINVERSE DAILY INDEX
LU1681048127	Amundi S&P 500 Buyback UCITS ETF EUR	Synthétique	Capitalisation	S&P 500 BUYBACK
IE00BDDRF478	Ishares S&P 500 Communication Sector - UCITS ETF USD cap	Physique-Complet	Capitalisation	S&P 500 CAPPED 35/20 COMMUNICATION SERVICES
IE00B42NKQ00	iShares S&P 500 Energy Sector UCITS ETF cap	Physique-Complet	Capitalisation	S&P 500 CAPPED 35/20 ENERGY INDEX
IE00B4JNQZ49	iShares S&P 500 Financials Sector UCITS ETF cap	Physique-Complet	Capitalisation	S&P 500 CAPPED 35/20 FINANCIALS INDEX
IE00BMBKBZ46	iShares S&P 500 Health Care Sector UCITS ETF EUR Hedged dis	Physique-Complet	Distribution	S&P 500 CAPPED 35/20 HEALTH CARE

IE00B43HR379	iShares S&P 500 Health Care Sector UCITS ETF cap	Physique-Complet	Capitalisation	S&P 500 CAPPED 35/20 HEALTH CARE INDEX
IE00B4LN9N13	iShares S&P 500 Industrials Sector UCITS ETF cap	Physique-Complet	Capitalisation	S&P 500 CAPPED 35/20 INDUSTRIALS INDEX
IE00B3WJKG14	iShares S&P 500 Information Technology Sector UCITS ETF USD cap	Physique-Complet	Capitalisation	S&P 500 CAPPED 35/20 INFORMATION TECHNOLOGY INDEX
IE00B4MKCJ84	iShares S&P 500 Materials Sector UCITS ETF cap	Physique-Complet	Capitalisation	S&P 500 CAPPED 35/20 MATERIALS INDEX
IE00B4KBBD01	iShares S&P 500 Utilities Sector UCITS ETF cap	Physique-Complet	Capitalisation	S&P 500 CAPPED 35/20 UTILITIES
IE000N1ZEIG9	Invesco S&P 500 CTB Net Zero Pathway - UCITS ETF USD cap	Physique-Complet	Capitalisation	S&P 500 CLIMATE TRANSITION BASE PATHWAY-ALIGNED ESG
IE00B4MCHD36	iShares S&P 500 Consumer Discretionary Sector UCITS	Physique-Complet	Capitalisation	S&P 500 CONSUMER DISCRETIONARY SECTOR
FR0013041530	BNP Paribas Easy S&P 500 UCITS ETF EUR Hedged cap	Synthétique	Capitalisation	S&P 500 DAILY EURO HEDGED
IE0000TZZ2B2	Invesco S&P 500 Equal Weight Swap - UCITS ETF USD cap	Synthétique	Capitalisation	S&P 500 EQUAL WEIGHT
IE0004MFRED4	Xtrackers S&P 500 Equal Weight ESG UCITS ETF cap	Physique-Complet	Capitalisation	S&P 500 EQUAL WEIGHT ESG
IE000IDLWOL4	Xtrackers S&P 500 Equal Weight ESG UCITS ETF 2C EUR Hedged cap	Physique-Complet	Capitalisation	S&P 500 EQUAL WEIGHT ESG
IE000M86QRT4	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	S&P 500 EQUAL WEIGHT ESG LEADERS SELECT
IE000LAP5Z18	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF DR - USD cap	Physique-Complet	Capitalisation	S&P 500 EQUAL WEIGHT ESG LEADERS SELECT INDEX
IE000MLMNYS0	iShares S&P 500 Equal Weight UCITS ETF USD cap	Physique-Complet	Capitalisation	S&P 500 EQUAL WEIGHT INDEX
IE000CR7DJI8	iShares S&P 500 Scored and Screened UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	S&P 500 ESG
IE000R9FA4A0	iShares S&P 500 ESG UCITS ETF USD cap	Physique-Complet	Capitalisation	S&P 500 ESG
IE000Q6C8036	BNP Paribas Easy S&P 500 ESG UCITS ETF Hedged EUR cap	Physique-Complet	Capitalisation	S&P 500 ESG
IE00BLSN7W87	UBS ETF (IE) S&P 500 ESG Elite UCITS ETF (hedged to EUR) cap	Physique-Complet	Capitalisation	S&P 500 ESG ELITE
IE00BH4GPZ28	SPDR S&P 500 ESG Screened UCITS ETF cap	Physique-Complet	Capitalisation	S&P 500 ESG LEADERS INDEX
IE000KXCEXR3	Amundi S&P 500 ESG UCITS ETF cap	Physique-Complet	Capitalisation	S&P 500 ESG+

LU1681049109	Amundi S&P 500 UCITS ETF Daily Hedged EUR cap	Synthétique	Capitalisation	S&P 500 EUR DAILY HEDGED
LU2391437253	Amundi S&P 500 - UCITS ETF USD dis	Synthétique	Distribution	S&P 500 INDEX
IE00B6YX5C33	SPDR S&P 500 UCITS ETF dis	Physique-Complet	Distribution	S&P 500 INDEX
FR0011871136	Amundi PEA S&P 500 UCITS ETF EUR Hedged cap	Synthétique	Capitalisation	S&P 500 INDEX
LU0322251520	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF cap	Synthétique	Capitalisation	S&P 500 INVERSE DAILY INDEX
IE00BKW9SX35	Invesco S&P 500 Low Volatility UCITS ETF cap	Physique-Complet	Capitalisation	S&P 500 LOW VOLATILITY
IE00BWTN6Y99	Invesco S&P 500 High Dividend Low Volatility UCITS ETF dis	Physique-Complet	Distribution	S&P 500 LOW VOLATILITY HIGH DIVIDEND NET TOTAL RETURN INDEX
IE00B802KR88	SPDR S&P 500 Low Volatility UCITS ETF cap	Physique-Complet	Capitalisation	S&P 500 LOW VOLATILITY INDEX
IE00B6SPMN59	iShares Edge S&P 500 Minimum Volatility UCITS ETF cap	Physique-Partiel	Capitalisation	S&P 500 MINIMUM VOLATILITY
IE00BYX8XD24	iShares Edge S&P 500 Min Volatility - UCITS ETF EUR cap	Physique-Partiel	Capitalisation	S&P 500 MINIMUM VOLATILITY
IE00BD93YH54	iShares Edge S&P 500 Minimum Volatility UCITS ETF USD dis	Physique-Complet	Distribution	S&P 500 MINIMUM VOLATILITY
LU1079841513	Ossiam Shiller Barclays CAPE US Sector Value UCITS ETF 1C (USD) cap	Synthétique	Capitalisation	S&P 500 NET TOTAL RETURN
LU0959211243	Lyxor S&P 500 - UCITS ETF EUR Hedged D dis	Synthétique	Distribution	S&P 500 NET TOTAL RETURN
LU1135865084	Lyxor S&P 500 - UCITS ETF EUR cap	Synthétique	Capitalisation	S&P 500 NET TOTAL RETURN
LU0496786657	Lyxor S&P 500 UCITS ETF dis	Synthétique	Distribution	S&P 500 NET TOTAL RETURN
LU1950341179	Lyxor S&P 500 UCITS ETF - Daily Hedged to GBP dis	Synthétique	Distribution	S&P 500 NET TOTAL RETURN
IE00B7K93397	UBS ETF (IE) S&P 500 UCITS ETF (USD) dis	Physique-Complet	Distribution	S&P 500 NET TOTAL RETURN
IE00058B19U6	Amundi S&P 500 Climate Paris Aligned UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	S&P 500 NET ZERO 2050 PARIS-ALIGNED ESG+
IE00BMXC7V63	iShares S&P 500 Paris-Aligned Climate UCITS ETF USD	Physique-Complet	Capitalisation	S&P 500 PARIS-ALIGNED CLIMATE SUSTAINABILITY SCREENED
IE000FJJZA01	SPDR® S&P 500 Quality Aristocrats UCITS ETF USD Unhedged cap	Physique-Complet	Capitalisation	S&P 500 QUALITY FCF ARISTOCRATS
IE000QF66PE6	Invesco S&P 500 Scored & Screened UCITS ETF EUR Hedged cap	Synthétique	Capitalisation	S&P 500 SCORED & SCREENED
IE00BHXMHQ65	UBS ETF (IE) S&P 500 Scored & Screened UCITS ETF (hedged to EUR) A cap	Physique-Complet	Capitalisation	S&P 500 SCORED & SCREENED

IE00058MW3M8	Amundi S&P 500 Screened UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	S&P 500 SCORED AND SCREENED+
IE000VA628D5	Ishares S&P 500 Top 20 - UCITS ETF USD cap	Physique-Complet	Capitalisation	S&P 500 TOP 20 SELECT 35/20 CAPPED
LU0832435464	Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF cap	Synthétique	Capitalisation	S&P 500 VIX FUTURES ROLL ENHANCED TR
LU2993390769	S&P 500 II - UCITS ETF EUR cap	Synthétique	Capitalisation	S&P 500®
LU1327051279	Lyxor S&P 500 Daily (-2x) Inverse - UCITS ETF USD cap	Synthétique	Capitalisation	S&P 500® 2X INVERSE DAILY
IE00BNGJJT35	Invesco S&P 500 Equal Weight - UCITS ETF USD cap	Physique-Complet	Capitalisation	S&P 500® EQUAL WEIGHT
IE0002EI5AG0	Xtrackers S&P 500 Equal Weight UCITS ETF 2C EUR Hedged	Physique-Complet	Capitalisation	S&P 500® EQUAL WEIGHT
LU0411078552	Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF cap	Synthétique	Capitalisation	S&P 500® LEVERAGE (2X) INDEX
IE00BD3V0B10	iShares S&P U.S. Banks UCITS ETF USD cap	Physique-Partiel	Capitalisation	S&P 900 BANKS (INDUSTRY) 7/4 CAPPED INDEX
IE0001QF56M0	KraneShares ICBCCS China S&P 500 UCITS ETF cap	Physique-Complet	Capitalisation	S&P CHINA 500
IE000K9Z3SF5	Invesco S&P China A 300 Swap UCITS ETF cap	Synthétique	Capitalisation	S&P CHINA A 300
IE0000FCGYF9	Invesco S&P China A MidCap 500 Swap UCITS ETF cap	Synthétique	Capitalisation	S&P CHINA A MIDCAP 500
IE00B6R52143	iShares Agribusiness UCITS ETF cap	Physique-Complet	Capitalisation	S&P COMMODITY PRODUCERS AGRIBUSINESS
IE00B6R52036	iShares Gold Producers - UCITS ETF USD cap	Physique-Complet	Capitalisation	S&P COMMODITY PRODUCERS GOLD
IE00B6R51Z18	iShares Oil & Gas Exploration & Product. - UCITS ETF USD cap	Physique-Complet	Capitalisation	S&P COMMODITY PRODUCERS OIL & GAS EXPLORATION & PRODUCTION
IE00BWBXM278	SPDR S&P US Consumer Discretionary Select Sector UCITS ETF cap	Physique-Complet	Capitalisation	S&P CONSUMER DISCRETIONARY SELECT SECTOR DAILY CAPPED 25/20 INDEX
IE000U9ODG19	iShares Global Aerospace & Defence - UCITS ETF USD cap	Physique-Complet	Capitalisation	S&P DEVELOPED BMI SELECT AEROSPACE & DEFENSE 35/20 CAPPED
IE000EFHIFG3	Amundi S&P Global Communication Services ESG UCITS ETF DR EUR cap	Physique-Complet	Capitalisation	S&P DEVELOPED EX-KOREA LARGEMIDCAP SUSTAINABILITY ENHANCED COMMUNICATION SERVICES

IE000NM0ALX6	Amundi S&P Global Consumer Discretionary ESG UCITS ETF DR EUR cap	Physique-Complet	Capitalisation	S&P DEVELOPED EX-KOREA LARGEMIDCAP SUSTAINABILITY ENHANCED CONSUMER DISCRETIONARY
IE000ZIJ5B20	Amundi S&P Global Consumer Staples ESG UCITS ETF DR EUR cap	Physique-Complet	Capitalisation	S&P DEVELOPED EX-KOREA LARGEMIDCAP SUSTAINABILITY ENHANCED CONSUMER STAPLES
IE000J0LN0R5	Amundi S&P Global Energy Carbon Reduced - UCITS ETF EUR cap	Physique-Complet	Capitalisation	S&P DEVELOPED EX-KOREA LARGEMIDCAP SUSTAINABILITY ENHANCED ENERGY
IE000KYX7IP4	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF DR - EUR cap	Physique-Complet	Capitalisation	S&P DEVELOPED EX-KOREA LARGEMIDCAP SUSTAINABILITY ENHANCED FINANCIALS INDEX
IE0006FM6MI8	Amundi S&P Global Health Care ESG UCITS ETF DR EUR cap	Physique-Complet	Capitalisation	S&P DEVELOPED EX-KOREA LARGEMIDCAP SUSTAINABILITY ENHANCED HEALTH CARE
IE000LTA2082	Amundi S&P Global Industrials ESG UCITS ETF DR EU cap	Physique-Complet	Capitalisation	S&P DEVELOPED EX-KOREA LARGEMIDCAP SUSTAINABILITY ENHANCED INDUSTRIALS INDEX
IE000E7EI9P0	Amundi S&P Global Information Technology ESG UCITS ETF DR EUR cap	Physique-Complet	Capitalisation	S&P DEVELOPED EX-KOREA LARGEMIDCAP SUSTAINABILITY ENHANCED INFORMATION TECHNOLOGY
IE000GEHNQU9	Amundi S&P Glob. Inf. Technology ESG - UCITS ETF EUR dis	Physique-Complet	Distribution	S&P DEVELOPED EX-KOREA LARGEMIDCAP SUSTAINABILITY ENHANCED INFORMATION TECHNOLOGY
IE000PMX0MW6	Amundi S&P Global Utilities ESG UCITS ETF DR EUR cap	Physique-Complet	Capitalisation	S&P DEVELOPED EX-KOREA LARGEMIDCAP SUSTAINABILITY ENHANCED UTILITIES
IE000IISJT64	SPDR S&P Developed Quality Aristocrats - UCITS ETF USD cap	Physique-Complet	Capitalisation	S&P DEVELOPED QUALITY FCF ARISTOCRATS
IE00B6YX5B26	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF dis	Physique-Partiel	Distribution	S&P EMERGING MARKETS HIGH YIELD DIVIDEND ARISTOCRATS INDEX
IE00B2NPL135	iShares Emerging Market Infrastructure UCITS ETF dis	Physique-Complet	Distribution	S&P EMERGING MARKETS INFRASTRUCTURE INDEX
IE00BWBXM492	SPDR S&P US Energy Select Sector UCITS ETF cap	Physique-Complet	Capitalisation	S&P ENERGY SELECT SECTOR DAILY CAPPED 25/20 INDEX

IE00B5M1WJ87	SPDR S&P Euro Dividend Aristocrats - UCITS ETF dis	Physique-Complet	Distribution	S&P EURO HIGH YIELD DIVIDEND ARISTOCRATS
LU2195226068	Lyxor Net Zero 2050 S&P Eurozone Climate PAB (DR) UCITS ETF cap	Physique-Complet	Capitalisation	S&P EUROZONE LARGEMIDCAP NET ZERO 2050 PARIS-ALIGNED ESG NET TOTAL RETURN INDEX
IE00BWBXM500	SPDR S&P US Financials Select Sector UCITS ETF cap	Physique-Complet	Capitalisation	S&P FINANCIALS SELECT SECTOR DAILY CAPPED 25/20 INDEX
IE000U58J0M1	iShares Global Clean Energy UCITS ETF USD (EUR) cap	Physique-Complet	Capitalisation	S&P GLOBAL CLEAN ENERGY INDEX
IE00B1XNHC34	iShares Global Clean Energy dis	Physique-Complet	Distribution	S&P GLOBAL CLEAN ENERGY INDEX
IE00B9CQXS71	SPDR S&P Global Dividend Aristocrats - UCITS ETF dis	Physique-Partiel	Distribution	S&P GLOBAL DIVIDEND ARISTOCRATS QUALITY INCOME
IE000ROSD5J6	iShares Essential Metals Producers UCITS ETF USD cap	Physique-Partiel	Capitalisation	S&P GLOBAL ESSENTIAL METALS PRODUCERS INDEX
LU0322253229	Xtrackers S&P Global Infrastructure Swap UCITS ETF cap	Synthétique	Capitalisation	S&P GLOBAL INFRASTRUCTURE
LU1681048630	Amundi S&P Global Luxury - ETF EUR UCITS cap	Synthétique	Capitalisation	S&P GLOBAL LUXURY
LU1681048713	Amundi ETF S&P Global Luxury UCITS ETF USD cap	Synthétique	Capitalisation	S&P GLOBAL LUXURY
FR001400S9V0	Amundi Pea Luxe Monde - UCITS ETF EUR cap	Physique-Partiel	Capitalisation	S&P GLOBAL LUXURY
IE00BDFBTQ78	VanEck Global Mining UCITS ETF cap	Physique-Complet	Capitalisation	S&P GLOBAL MINING REDUCED COAL INDEX
IE00B27YCF74	iShares Global Timber & Forestry UCITS ETF dis	Physique-Complet	Distribution	S&P GLOBAL TIMBER & FORESTRY INDEX
IE000CFH1JX2	iShares Global Water UCITS ETF USD cap	Physique-Complet	Capitalisation	S&P GLOBAL WATER INDEX
IE00B1TXK627	iShares Global Water UCITS ETF dis	Physique-Complet	Distribution	S&P GLOBAL WATER INDEX
IE00BWBXM617	SPDR S&P U.S. Health Care Select Sector UCITS ETF (EUR) cap	Physique-Complet	Capitalisation	S&P HEALTH CARE SELECT SECTOR DAILY CAPPED 25/20 INDEX
IE00B979GK47	SPDR S&P US Dividend Aristocrats - UCITS ETF dis	Physique-Complet	Distribution	S&P HIGH YIELD DIVIDEND ARISTOCRATS
IE00B6YX5D40	SPDR S&P US Dividend Aristocrats UCITS ETF dis	Physique-Complet	Distribution	S&P HIGH YIELD DIVIDEND ARISTOCRATS INDEX
IE00BWBXM724	SPDR S&P US Industrials Select Sector UCITS ETF cap	Physique-Complet	Capitalisation	S&P INDUSTRIALS SELECT SECTOR DAILY CAPPED 25/20 INDEX

IE000BRM9046	Invesco Defence Innovation - UCITS ETF USD cap	Physique-Complet	Capitalisation	S&P KENSHO GLOBAL FUTURE DEFENSE
IE00B1TXHL60	iShares Listed Private Equity - UCITS ETF USD dis	Physique-Complet	Distribution	S&P LISTED PRIVATE EQUITY
IE000D8FCSD8	iShares Listed Private Equity - UCITS ETF USD cap	Physique-Complet	Capitalisation	S&P LISTED PRIVATE EQUITY
IE00BWBXM831	SPDR S&P U.S. Materials Select Sector UCITS ETF (EUR) cap	Physique-Complet	Capitalisation	S&P MATERIALS SELECT SECTOR DAILY CAPPED 25/20 INDEX
IE00B4YBJ215	SPDR S&P 400 US Mid Cap UCITS ETF cap	Physique-Complet	Capitalisation	S&P MIDCAP 400 INDEX
IE00B9KNR336	SPDR S&P Pan Asia Dividend Aristocrats - UCITS ETF dis	Physique-Partiel	Distribution	S&P PAN ASIA DIVIDEND ARISTOCRATS
IE00B449XP68	Invesco US Consumer Discretionary Sector UCITS ETF cap	Synthétique	Capitalisation	S&P SELECT SECTOR CAPPED 20% CONSUMER DISCRETIONARY INDEX
IE00B3WMTH43	Invesco US Health Care Sector UCITS ETF cap	Synthétique	Capitalisation	S&P SELECT SECTOR CAPPED 20% HEALTH CARE INDEX
IE00B3XM3R14	Invesco US Materials Sector UCITS ETF cap	Synthétique	Capitalisation	S&P SELECT SECTOR CAPPED 20% MATERIALS
IE00B3VSSL01	Invesco US Technology Sector UCITS ETF cap	Synthétique	Capitalisation	S&P SELECT SECTOR CAPPED 20% TECHNOLOGY INDEX
IE00BH3YZ803	Invesco S&P SmallCap 600 - UCITS ETF USD cap	Synthétique	Capitalisation	S&P SMALLCAP 600
IE00B2QWCY14	iShares S&P SmallCap 600 UCITS ETF dis	Physique-Partiel	Distribution	S&P SMALLCAP 600 INDEX
IE00BWBXM948	SPDR S&P U.S. Technology Select Sector UCITS ETF (EUR) cap	Physique-Complet	Capitalisation	S&P TECHNOLOGY SELECT SECTOR DAILY CAPPED 25/20 INDEX
IE00B6S2Z822	SPDR S&P UK Dividend Aristocrats - UCITS ETF GBP dis	Physique-Complet	Distribution	S&P UK HIGH YIELD DIVIDEND ARISTOCRATS
IE00BWBXMB69	SPDR S&P U.S. Utilities Select Sector UCITS ETF (EUR) cap	Physique-Complet	Capitalisation	S&P UTILITIES SELECT SECTOR DAILY CAPPED 25/20 INDEX
LU0328474803	Xtrackers S&P/ASX 200 UCITS ETF dis	Physique-Complet	Distribution	S&P/ASX 200 INDEX
LU0496786905	Lyxor Australia (S&P/ASX 200) UCITS ETF dis	Synthétique	Distribution	S&P/ASX 200 NET TOTAL RETUR
IE000RI14ZD9	HANetf Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF cap	Physique-Complet	Capitalisation	S&P/BMV SOVEREIGN INTERNATIONAL UMS 5-10 YEAR TARGET MATURITY 30% CAPPED BOND
IE00B466KX20	SPDR MSCI EM Asia UCITS ETF cap	Physique-Partiel	Capitalisation	SCI EM (EMERGING MARKETS) ASIA INDEX
LU0292100046	Xtrackers MSCI Korea UCITS	Physique-Complet	Capitalisation	SCI KOREA 20/35

LU0959210278	Lyxor SG European Quality Income NTR - UCITS ETF EUR dis	Physique-Complet	Distribution	SG EUROPEAN QUALITY INCOME NTR
LU0832436512	Lyxor SG Global Quality Income NTR - UCITS ETF EUR dis	Synthétique	Distribution	SG GLOBAL QUALITY INCOME NTR
LU1287022708	Lyxor Pan Africa - UCITS ETF cap	Synthétique	Capitalisation	SGI PAN AFRICA NET TOTAL RETURN
LU1079842321	Ossiam Shiller Barclays Cape Europe Sector Value TR -ETF cap	Synthétique	Capitalisation	SHILLER BARCLAYS CAPE® EUROPE SECTOR VALUE
LU1079841273	Ossiam Shiller Barcl.Cape US Sect.Value TR-UCITS ETF EUR cap	Synthétique	Capitalisation	SHILLER BARCLAYS CAPE® US SECTOR VALUE
LU0292106241	Xtrackers ShortDAX Daily Swap UCITS ETF cap	Synthétique	Capitalisation	SHORTDAX
LU0411075020	Xtrackers ShortDAX x2 Daily Swap UCITS ETF cap	Synthétique	Capitalisation	SHORTDAX X2 DAILY INDEX
FR0010869495	Lyxor Daily Shortdax x2 - UCITS ETF cap	Synthétique	Capitalisation	SHORTDAX X2
LU1603790731	IndexIQ Factors Sustainable Corporate Euro Bond UCITS ETF dis	Physique-Partiel	Distribution	SOLACTIVE CANDRIAM FACTORS SUSTAINABLE CORPORATE EURO BOND INDEX
LU1603795292	IndexIQ Factors Sustainable Sovereign Euro Bond UCITS ETF dis	Physique-Partiel	Distribution	SOLACTIVE CANDRIAM FACTORS SUSTAINABLE SOVEREIGN EURO BOND INDEX
LU0290358497	Xtrackers II EUR Overnight Rate Swap UCITS ETF cap	Synthétique	Capitalisation	SOLACTIVE €STR +8.5 DAILY
FR0011607084	Lyxor 10Y US Treasury Daily (-2x) Inverse UCITS ETF cap	Synthétique	Capitalisation	SOLACTIVE 10Y US TREASURY FUTURES DAILY (-2X) INVERSE INDEX
IE000GSIFIB0	Global X 1-3 Month T-Bill - UCITS ETF USD cap	Physique-Complet	Capitalisation	SOLACTIVE 1-3 MONTH US T-BILL
IE000EBFYWX3	Global X Agtech & Food Innovation - UCITS ETF USD cap	Physique-Complet	Capitalisation	SOLACTIVE AGTECH AND FOOD INNOVATION
IE00BF0M2Z96	L&G Battery Value-Chain UCITS ETF cap	Physique-Complet	Capitalisation	SOLACTIVE BATTERY VALUE-CHAIN INDEX NET TR USD
IE000XAGSCY5	Global X Blockchain - UCITS ETF USD cap	Physique-Complet	Capitalisation	SOLACTIVE BLOCKCHAIN
FR0010869578	Lyxor Bund Daily -2x Inverse - UCITS ETF cap	Synthétique	Capitalisation	SOLACTIVE BUND DAILY (-1X) INVERSE
LU1603797074	IndexIQ Factors Sustainable EMU Equity UCITS ETF cap	Physique-Complet	Capitalisation	SOLACTIVE CANDRIAM FACTORS SUSTAINABLE EMU EQUITY INDEX
LU1603795458	IndexIQ Factors Sustainable Europe Equity - ETF UCITS cap	Physique-Complet	Capitalisation	SOLACTIVE CANDRIAM FACTORS SUSTAINABLE EUROPE EQUITY
LU1603797587	IndexIQ Factors Sustainable Japan Equity - ETF UCITS cap	Physique-Complet	Capitalisation	SOLACTIVE CANDRIAM FACTORS SUSTAINABLE JAPAN EQUITY INDEX

LU2265794946	UBS ETF (LU) Solactive China Technology UCITS ETF (hedged to EUR) cap	Physique-Complet	Capitalisation	SOLACTIVE CHINA TECHNOLOGY
IE00BK5BCH80	L&G Clean Energy UCITS ETF cap	Physique-Complet	Capitalisation	SOLACTIVE CLEAN ENERGY INDEX NTR
IE00BK5BC891	L&G Clean Water UCITS ETF cap	Physique-Complet	Capitalisation	SOLACTIVE CLEAN WATER INDEX NTR
IE00BFXR5S54	L&G Global Equity - UCITS ETF USD cap	Physique-Complet	Capitalisation	SOLACTIVE CORE DEVELOPED MARKETS LARGE & MID CAP
IE00BF0M6N54	L&G Ecommerce Logistics UCITS ETF cap	Physique-Complet	Capitalisation	SOLACTIVE ECOMMERCE LOGISTICS INDEX NET TR USD
IE000BLN64M9	L&G Energy Transition Commodities - UCITS ETF USD cap	Synthétique	Capitalisation	SOLACTIVE ENERGY TRANSITION COMMODITY
IE00BDR5H073	UBS ETF (IE) Global Gender Equality UCITS ETF (hedged to EUR) cap	Physique-Complet	Capitalisation	SOLACTIVE EQUILEAP GLOBAL GENDER EQUALITY 100
IE00BDR5GY45	UBS (Irl) ETF plc - Global Gender Equality UCITS ETF Hedged USD A Acc (CHF) cap	Physique-Complet	Capitalisation	SOLACTIVE EQUILEAP GLOBAL GENDER EQUALITY 100 LEADERS NET TOTAL RETURN INDEX USD CURRENCY HEDGED
LU1691909508	Lyxor Global Gender Equality (DR) UCITS ETF - C-USD (EUR) cap	Physique-Complet	Capitalisation	SOLACTIVE EQUILEAP GLOBAL GENDER EQUALITY NET TOTAL RETURN
IE000VQZQ963	Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF INC-Euro cap	Physique-Complet	Capitalisation	SOLACTIVE EURO CORPORATE IG PAB INDEX
FR0010510800	Lyxor Euro Overnight Return UCITS ETF cap	Synthétique	Capitalisation	SOLACTIVE EURO OVERNIGHT RETURN INDE
LU0599612842	Ossiam Europe ESG Machine Learning - ETF UCITS cap	Synthétique	Capitalisation	SOLACTIVE EUROPE 600
NL0010731816	VanEck Sustainable European Equal Weight UCITS ETF dis	Physique-Complet	Distribution	SOLACTIVE EUROPEAN EQUITY
LU2233156582	Amundi Prime Euro Government Bonds 0-1Y UCITS ETF DR cap	Physique-Complet	Capitalisation	SOLACTIVE EUROZONE GOVERNMENT BOND 0-1 YEAR INDEX
LU1931975152	Amundi Prime Euro Govies UCITS ETF DR dis	Physique-Partiel	Distribution	SOLACTIVE EUROZONE GOVERNMENT BOND INDEX
LU1931974262	Amundi Prime Europe - UCITS ETF DR dis	Physique-Complet	Distribution	SOLACTIVE GBS DEVELOPED MARKETS EUROPE LARGE & MID CAP
LU2089238039	Amundi Prime Europe - UCITS ETF EUR DR cap	Physique-Complet	Capitalisation	SOLACTIVE GBS DEVELOPED MARKETS EUROPE LARGE & MID CAP
IE0003XJA0J9	Amundi Prime All Country World - UCITS ETF USD cap	Physique-Complet	Capitalisation	SOLACTIVE GBS GLOBAL MARKETS LARGE & MID CAP

IE00BN0YSJ74	Ossiam Food for Biodiversity UCITS ETF Class 1A USD cap	Physique-Complet	Capitalisation	SOLACTIVE GBS WORLD DEVELOPED MARKET LARGE & MID INDEX NTR USD
IE000BWKUES1	Global X Clean Water - UCITS ETF USD cap	Physique-Complet	Capitalisation	SOLACTIVE GLOBAL CLEAN WATER INDUSTRY
IE0003Z9E2Y3	Global X Copper Miners UCITS ETF USD cap	Physique-Complet	Capitalisation	SOLACTIVE GLOBAL COPPER MINERS
LU1589350310	Amundi Global Infrastructure - UCITS ETF EUR cap	Synthétique	Capitalisation	SOLACTIVE GLOBAL INFRASTRUCTURE LOW EARNINGS VOLATILITY
IE00BLCHJN13	Global X Lithium & Battery Tech UCITS ETF USD cap	Physique-Complet	Capitalisation	SOLACTIVE GLOBAL LITHIUM V2 INDEX
IE000UL6CLP7	Global X Silver Miners - UCITS ETF USD dis	Physique-Complet	Capitalisation	SOLACTIVE GLOBAL SILVER MINERS
IE00077FRP95	Global X Superdividend - UCITS ETF USD dis	Physique-Complet	Distribution	SOLACTIVE GLOBAL SUPERDIVIDEND
IE000NDWFGA5	Global X Uranium UCITS ETF USD cap	Physique-Complet	Capitalisation	SOLACTIVE GLOBAL URANIUM & NUCLEAR COMPONENTS INDEX
LU1563454310	Lyxor Green Bond (DR) UCITS ETF cap	Physique-Partiel	Capitalisation	SOLACTIVE GREEN BOND EUR USD IG INDEX
LU1563454823	Lyxor Green Bond (DR) UCITS ETF - Monthly Hedged to EUR cap	Physique-Partiel	Capitalisation	SOLACTIVE GREEN BOND EUR USD IG INDEX
LU1981859819	Lyxor Global Green Bond 1-10 Y (DR) UCITS ETF cap	Physique-Partiel	Capitalisation	SOLACTIVE GREEN ESG BOND EUR USD IG TR INDEX
IE00BMYDM794	L&G Hydrogen Economy UCITS ETF USD cap	Physique-Complet	Capitalisation	SOLACTIVE HYDROGEN ECONOMY INDEX NTR
IE000IL7PZ05	Pacer US Cash Cows 100- a shares - UCITS ETF USD cap	Physique-Complet	Capitalisation	SOLACTIVE PACER COWZ INDEX
IE0006OIQXE9	Fidelity Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF INC-USD dis	Physique-Complet	Distribution	SOLACTIVE PARIS ALIGNED GLOBAL CORPORATE HIGH YIELD INDEX
LU2037748345	Amundi Smart City UCITS ETF cap	Synthétique	Capitalisation	SOLACTIVE SMART CITY INDEX
LU0592216393	Xtrackers Spain - UCITS ETF EUR cap	Physique-Complet	Capitalisation	SOLACTIVE SPAIN 40
NL0010408704	VanEck Sus. World Equal Weight - UCITS ETF dis	Physique-Complet	Distribution	SOLACTIVE SUSTAINABLE WORLD EQUITY
LU0943504760	Xtrackers Swiss Large Cap UCITS ETF	Physique-Complet	Capitalisation	SOLACTIVE SWISS LARGE CAP
LU0274221281	Xtrackers Swiss Large Cap UCITS ETF dis	Physique-Complet	Distribution	SOLACTIVE SWISS LARGE CAP INDEX
LU1852211991	UBS(Lux)Fund Solutions – Sustainable Development Bank Bonds UCITS ETF(hedged EUR) cap	Physique-Partiel	Capitalisation	SOLACTIVE UBS GLOBAL MULTILATERAL DEVELOPMENT BANK BOND USD 25% ISSUER CAPPED EUR HEDGED INDEX

LU2182388152	Amundi Prime UK Mid and Small Cap UCITS ETF DR GBP dis	Physique-Complet	Distribution	SOLACTIVE UNITED KINGDOM MID & SMALL CAP EX INVESTMENT TRUST INDEX
IE000Y9MG996	Amundi US Tech 100 Equal Weight UCITS ETF DR USD dis	Physique-Complet	Distribution	SOLACTIVE UNITED STATES TECHNOLOGY 100 EQUAL WEIGHT
IE000JJQ6248	Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS ETF INC-USD dis	Physique-Complet	Distribution	SOLACTIVE USD CORPORATE IG PAB INDEX
DE000A0H08G5	iShares STOXX Europe 600 Financial Services UCITS ETF (DE) dis	Physique-Complet	Distribution	STOXX EUROPE 600 FINANCIAL SERVICES
DE000A0Q4R36	iShares STOXX Europe 600 Health Care UCITS ETF (DE) dis	Physique-Complet	Distribution	STOXX EUROPE 600 HEALTH CARE
DE000A0H08K7	iShares STOXX Europe 600 Insurance UCITS ETF (DE) dis	Physique-Complet	Distribution	STOXX EUROPE 600 INSURANCE
DE000A0H08S0	iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE) dis	Physique-Complet	Distribution	STOXX EUROPE 600 TRAVEL & LEISURE
LU1861132840	Amundi STOXX AI Global Artificial Intelligence - UCITS cap	Synthétique	Capitalisation	STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ADTV5
DE0005933949	iShares STOXX Europe 50 - UCITS ETF (DE) dis	Physique-Complet	Distribution	STOXX EUROPE 50
FR0010790980	Amundi ETF Stoxx Europe 50 - UCITS ETF EUR dis	Synthétique	Distribution	STOXX EUROPE 50
FR0012739431	BNPP Easy EURO STOXX 50 - UCITS ETF EUR cap	Physique-Complet	Capitalisation	STOXX EUROPE 50
IE0008471009	iShares Core EURO STOXX 50 - UCITS ETF EUR dis	Physique-Complet	Distribution	STOXX EUROPE 50
DE0002635307	iShares STOXX Europe 600 - UCITS ETF (DE) dis	Physique-Complet	Distribution	STOXX EUROPE 600
FR0011550193	BNPP Easy Stoxx Eur 600 - UCITS ETF EUR cap	Synthétique	Capitalisation	STOXX EUROPE 600
FR0011550672	BNPP Easy Stoxx Europe 600 - ETF EUR C/D UCITS dis	Synthétique	Distribution	STOXX EUROPE 600
LU1681040223	Amundi STOXX Europe 600 - ETF EUR UCITS cap	Synthétique	Capitalisation	STOXX EUROPE 600
LU1772333404	Xtrackers Stoxx Europe 600 UCITS ETF 2C - EUR Hedged cap	Physique-Complet	Capitalisation	STOXX EUROPE 600
DE000A0Q4R28	iShares STOXX Europe 600 Auto & Parts - UCITS ETF (DE) dis	Physique-Complet	Distribution	STOXX EUROPE 600 AUTO & PARTS
LU1834983394	Lyxor Stoxx Europe 600 Automobiles & Parts - UCITS ETF cap	Synthétique	Capitalisation	STOXX EUROPE 600 AUTOMOBILES & PARTS NET TOTAL RETURN
DE000A0F5UJ7	iShares STOXX Europe 600 Banks - UCITS ETF (DE) dis	Physique-Complet	Distribution	STOXX EUROPE 600 BANKS

LU1834983477	Lyxor Stoxx Europe 600 Banks - UCITS ETF cap	Synthétique	Capitalisation	STOXX EUROPE 600 BANKS NET TOTAL RETURN
DE000A0F5UK5	iShares STOXX Europe 600 Basic Resources -UCITS ETF (DE) dis	Physique-Complet	Distribution	STOXX EUROPE 600 BASIC RESOURCES
LU2082996385	Amundi STOXX Europe 600 Basic Resources UCITS ETF Dis	Synthétique	Distribution	STOXX EUROPE 600 BASIC RESOURCES
LU1834983550	Lyxor Stoxx Europe 600 Basic Resources - UCITS ETF cap	Synthétique	Capitalisation	STOXX EUROPE 600 BASIC RESOURCES NET TOTAL RETURN
LU1834983634	Lyxor STOXX Europe 600 Chemicals UCITS ETF cap	Synthétique	Capitalisation	STOXX EUROPE 600 CHEMICALS NET RETURN EUR
DE000A0H08F7	iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE) dis	Physique-Complet	Distribution	STOXX EUROPE 600 CONSTRUCTION & MATERIALS
LU1834983808	Lyxor Stoxx Europe 600 Constr & Materials - UCITS ETF cap	Synthétique	Capitalisation	STOXX EUROPE 600 CONSTRUCTION & MATERIALS NET TOTAL RETURN
LU1834984798	Lyxor Stoxx Europe 600 Financial Services - UCITS ETF cap	Synthétique	Capitalisation	STOXX EUROPE 600 FINANCIAL SERVICES NET TOTAL RETURN
DE000A0H08H3	iShares STOXX Europe 600 Food & Beverage - UCITS ETF (DE) dis	Physique-Complet	Distribution	STOXX EUROPE 600 FOOD & BEVERAGE
LU0292105359	Xtrackers Stoxx Europe 600 Food & Beverage - UCITS ETF EUR cap	Synthétique	Capitalisation	STOXX EUROPE 600 FOOD & BEVERAGE
LU1834985845	Lyxor STOXX Europe 600 Food & Beverage UCITS ETF cap	Synthétique	Capitalisation	STOXX EUROPE 600 FOOD & BEVERAGE NET RETURN EUR
LU1834986900	Lyxor Stoxx Europe 600 Healthcare - UCITS ETF cap	Synthétique	Capitalisation	STOXX EUROPE 600 HEALTHCARE NET TOTAL RETURN
LU1574142243	Lyxor Core STOXX Europe 600 (DR) UCITS ETF Monthly Hedged to EUR dis	Physique-Complet	Distribution	STOXX EUROPE 600 HEDGED EUR
IE00B60SWW18	Invesco STOXX Europe 600 UCITS ETF cap	Synthétique	Capitalisation	STOXX EUROPE 600 INDEX
LU0328475792	Xtrackers STOXX Europe 600 UCITS ETF cap	Physique-Complet	Capitalisation	STOXX EUROPE 600 INDEX
LU1834987890	Lyxor Stoxx Europe 600 Industrial Gds & Serv - UCITS ETF cap	Synthétique	Capitalisation	STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES NET TOTAL RETURN
LU2082996542	Amundi STOXX Europe 600 Basic Materials UCITS ETF dis	Synthétique	Distribution	STOXX EUROPE 600 INDUSTRY BASIC MATERIALS 30-15
LU1834987973	Lyxor Stoxx Europe 600 Insurance - UCITS ETF cap	Synthétique	Capitalisation	STOXX EUROPE 600 INSURANCE NET TOTAL RETURN
LU0908500753	Lyxor Core STOXX Europe 600 (DR) - ETF UCITS cap	Physique-Complet	Capitalisation	STOXX EUROPE 600 NET RETURN

DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas - UCITS ETF (DE) dis	Physique-Complet	Distribution	STOXX EUROPE 600 OIL & GAS
LU1834988278	Lyxor Stoxx Europe 600 Oil & Gas - UCITS ETF cap	Synthétique	Capitalisation	STOXX EUROPE 600 OIL & GAS NET TOTAL RETURN
IE00B5MTWY73	Invesco European Basic Resources Sector UCITS ETF cap	Synthétique	Capitalisation	STOXX EUROPE 600 OPTIMISED BASIC RESOURCES
IE00B5MTY077	Invesco European Chemicals Sector UCITS ETF cap	Synthétique	Capitalisation	STOXX EUROPE 600 OPTIMISED CHEMICALS INDEX
DE000A0H08N1	iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE) dis	Physique-Complet	Distribution	STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS
LU1834988351	Lyxor Stoxx Europe 600 Pers & Household Gds - UCITS ETF cap	Synthétique	Capitalisation	STOXX EUROPE 600 PERSONAL & HOUSEHOLDS GOODS NET TOTAL RETURN
DE000A0Q4R44	iShares STOXX Europe 600 Real Estate - UCITS ETF (DE) dis	Physique-Complet	Distribution	STOXX EUROPE 600 REAL ESTATE
LU1834988435	Lyxor Stoxx Europe 600 Retail - UCITS ETF cap	Synthétique	Capitalisation	STOXX EUROPE 600 RETAIL NET TOTAL RETURN
IE00BK5H8015	SPDR STOXX Europe 600 SRI UCITS ETF cap	Physique-Partiel	Capitalisation	STOXX EUROPE 600 SRI INDEX
DE000A0H08Q4	iShares STOXX Europe 600 Technology - UCITS ETF EUR dis	Physique-Complet	Distribution	STOXX EUROPE 600 TECHNOLOGY
LU1834988518	Lyxor Stoxx Europe 600 Technology - UCITS ETF cap	Synthétique	Capitalisation	STOXX EUROPE 600 TECHNOLOGY NET TOTAL RETURN
DE000A0H08R2	iShares STOXX Europe 600 Telecom - UCITS ETF (DE) dis	Physique-Complet	Distribution	STOXX EUROPE 600 TELECOM
LU1834988609	Lyxor STOXX Europe 600 Telecommunications UCITS ETF cap	Synthétique	Capitalisation	STOXX EUROPE 600 TELECOMMUNICATIONS NET RETURN EUR
LU1834988781	Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF cap	Synthétique	Capitalisation	STOXX EUROPE 600 TRAVEL & LEISURE (NET RETURN) EUR
DE000A0Q4R02	iShares STOXX Europe 600 Utilities - UCITS ETF (DE) dis	Physique-Complet	Distribution	STOXX EUROPE 600 UTILITIES
LU1834988864	Lyxor Stoxx Europe 600 Utilities - UCITS ETF cap	Synthétique	Capitalisation	STOXX EUROPE 600 UTILITIES NET TOTAL RETURN
LU1812092168	Lyxor Stoxx Europe Select Dividend 30 - UCITS ETF dis	Synthétique	Distribution	STOXX EUROPE SELECT DIVIDEND 30 NET RETURN
DE000ETFL037	Deka STOXX Europe Strong Growth 20 - UCITS ETF dis	Physique-Complet	Distribution	STOXX EUROPE STRONG GROWTH 20

IE000IAXNM41	Ishares Europe Defence - UCITS ETF EUR cap	Physique-Complet	Capitalisation	STOXX EUROPE TARGETED DEFENCE
LU3038520774	Amundi Stoxx Europe Defense - UCITS ETF EUR cap	Physique-Complet	Capitalisation	STOXX EUROPE TOTAL MARKET DEFENSE CAPPED
DE000A0H08J9	iShares STOXX Europe600 Indus Gds & Serv -UCITS ETF (DE) dis	Physique-Complet	Distribution	STOXX EUROPE600 INDUS GDS & SERV
IE00BYZK4669	iShares Ageing Population - UCITS ETF USD cap	Physique-Partiel	Capitalisation	STOXX GLOBAL AGEING POPULATION
IE000Q9W2IR3	iShares AI Adopters & Applications - UCITS ETF USD cap	Physique-Complet	Capitalisation	STOXX GLOBAL AI ADOPTERS & APPLICATIONS
IE000X59ZHE2	iShares AI Infrastrucure - UCITS ETF USD cap	Physique-Complet	Capitalisation	STOXX GLOBAL AI INFRASTRUCTURE
IE00BYWZ0333	iShares Automation & Robotics UCITS ETF dis	Physique-Partiel	Distribution	STOXX GLOBAL AUTOMATION & ROBOTICS INDEX
IE00BYZK4552	iShares Automation & Robotics UCITS ETF cap	Physique-Partiel	Capitalisation	STOXX GLOBAL AUTOMATION & ROBOTICS INDEX
IE00BYZK4776	iShares Healthcare Innovation UCITS ETF cap	Physique-Partiel	Capitalisation	STOXX GLOBAL BREAKTHROUGH HEALTHCARE INDEX
IE00063FT9K6	iShares Copper Miners - UCITS ETF USD cap	Physique-Complet	Capitalisation	STOXX GLOBAL COPPER MINERS
IE00BG0J4841	iShares Digital Security - UCITS ETF USD dis	Physique-Partiel	Distribution	STOXX GLOBAL DIGITAL SECURITY
IE00BG0J4C88	iShares Digital Security UCITS ETF USD cap	Physique-Partiel	Capitalisation	STOXX GLOBAL DIGITAL SECURITY INDEX
IE00BYZK4883	iShares Digitalisation - UCITS ETF USD cap	Physique-Partiel	Capitalisation	STOXX GLOBAL DIGITALISATION
IE00BGL86Z12	iShares Electric Vehicles and Driving Technology UCITS ETF USD cap	Physique-Partiel	Capitalisation	STOXX GLOBAL ELECTRIC VEHICLES & DRIVING TECHNOLOGY NET INDEX
IE000DR59CI3	iShares Energy Storage & Hydrogen - UCITS ETF USD cap	Physique-Complet	Capitalisation	STOXX GLOBAL ENERGY STORAGE AND HYDROGEN
IE000WDG5795	iShares Lithium & Battery Producers UCITS ETF USD cap	Physique-Partiel	Capitalisation	STOXX GLOBAL LITHIUM AND BATTERY PRODUCERS
DE000A0F5UH1	iShares STOXX Global Select Dividend 100 UCITS ETF (DE) dis	Physique-Complet	Distribution	STOXX GLOBAL SELECT DIVIDEND 100 INDEX
LU0292096186	Xtrackers STOXX Global Select Dividend 100 Swap UCITS ETF dis	Synthétique	Distribution	STOXX GLOBAL SELECT DIVIDEND 100 INDEX
IE00BKTLJB70	iShares Smart City Infrastructure UCITS ETF USD dis	Physique-Partiel	Distribution	STOXX GLOBAL SMART CITY INFRASTRUCTURE
IE00BKTLJC87	iShares Smart City Infrastructure UCITS ETF USD cap	Physique-Partiel	Capitalisation	STOXX GLOBAL SMART CITY INFRASTRUCTURE

LU1750178011	Market Access STOXX China A Min. Var. Idx-UCITS ETF EUR cap	Physique-Complet	Capitalisation	STOXX® CHINA A 900 MINIMUM VARIANCE UNCONSTRAINED AM
XS2427363895	WisdomTree STOXX Europe Automobiles 2x Daily Leveraged cap	Synthétique	Capitalisation	STOXX® EUROPE 600 AUTOMOBILES & PARTS LEVERAGE (2X) INDEX
DE000A0H08E0	iShares STOXX Europe 600 Chemicals UCITS ETF dis	Physique-Complet	Distribution	STOXX® EUROPE 600 CHEMICALS
LU0599613147	Ossiam STOXX Europe 600 Equal Weight NR UCITS ETF cap	Physique-Complet	Capitalisation	STOXX® EUROPE 600 EQUAL WEIGHT
XS2427363036	WisdomTree STOXX Europe Travel & Leisure 2x Daily Leveraged cap	Synthétique	Capitalisation	STOXX® EUROPE 600 TRAVEL & LEISURE LEVERAGE (2X) INDEX
XS2437455608	WisdomTree STOXX Europe Travel & Leisure 2x Daily Short cap	Synthétique	Capitalisation	STOXX® EUROPE 600 TRAVEL & LEISURE SHORT LEVERAGE (-2X) INDEX
DE0005933998	iShares STOXX Europe Mid 200 UCITS ETF (DE) dis	Physique-Complet	Distribution	STOXX® EUROPE MID 200 TOTAL RETURN
IE00023EZQ82	iShares Digital Entertainment & Education -UCITS ETF USD cap	Physique-Complet	Capitalisation	STOXX® GLOBAL DIGITAL ENTERTAINMENT AND EDUCATION INDEX
DE0005933972	iShares TecDAX (R) - UCITS ETF (DE) cap	Physique-Complet	Capitalisation	TECDAX
LU2823898353	BNP Paribas Easy Sustainable EUR Corporate Bond December 2027 UCITS ETF cap	Physique-Complet	Capitalisation	THE BLOOMBERG EURO CORPORATE DECEMBER 2027 MATURITY INDEX
IE00B3F81409	iShares Core Global Aggregate Bond UCITS ETF USD dis	Physique-Partiel	Distribution	THE BLOOMBERG GLOBAL AGGREGATE BOND INDEX
IE000264WWY0	iShares iBonds Dec 2028 Term EUR Corp - UCITS ETF EUR dis	Physique-Partiel	Distribution	THE BLOOMBERG MSCI DECEMBER 2028 MATURITY EUR CORPORATE ESG SCREENED INDEX
LU2810185665	Xtrackers II Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF dis	Physique-Complet	Distribution	THE BLOOMBERG MSCI EURO CORPORATE SEPTEMBER 2028 SRI INDEX
LU2809864296	Xtrackers II Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF dis	Physique-Complet	Distribution	THE BLOOMBERG MSCI EURO CORPORATE SEPTEMBER 2030 SRI INDEX
LU1681037781	Amundi Japan TOPIX - ETF JPY UCITS cap	Synthétique	Capitalisation	TOPIX
LU1681037864	Amundi Japan TOPIX - ETF EUR Hedged UCITS cap	Synthétique	Capitalisation	TOPIX
LU1681038086	Amundi Japan TOPIX - ETF GBP Hedged UCITS cap	Synthétique	Capitalisation	TOPIX
FR0013411998	Amundi ETF PEA Japan Topix UCITS ETF EUR Hedged	Synthétique	Capitalisation	TOPIX

LU1681037609	Amundi ETF Japan Topix UCITS ETF EUR cap	Synthétique	Capitalisation	TOPIX TOKYO SE
FR0011475078	Lyxor Japan Topix DR - ETF DH EUR UCITS dis	Physique-Complet	Distribution	TOPIX TOTAL RETURN
FR0010377028	Lyxor Japan (TOPIX) (DR) UCITS ETF dis	Physique-Complet	Distribution	TOPIX TOTAL RETURN INDEX JP
IE00BG36TC12	Xtrackers MSCI Japan ESG UCITS ETF cap	Physique-Complet	Capitalisation	TOPIX TR JPY
LU1230561679	UBS ETF (LU) MSCI Japan Socially Responsible UCITS ETF (JPY) dis	Physique-Complet	Distribution	TOPIX TR JPY
IE00B95PGT31	Vanguard FTSE Japan UCITS ETF dis	Physique-Complet	Distribution	TOPIX TR JPY
LU1291102447	BNP Paribas Easy MSCI Japan ESG Filtered Min TE UCITS ETF cap	Physique-Complet	Capitalisation	TOPIX TR JPY
IE00B50XJX92	UBS ETF (IE) CMCI Composite SF UCITS ETF (hedged to GBP) cap	Synthétique	Capitalisation	UBS BLOOMBERG CMCI COMPOSITE GBP MONTHLY HEDGED TR
IE00B53H0131	UBS ETF (IE) CMCI Composite SF UCITS ETF (USD) cap	Synthétique	Capitalisation	UBS BLOOMBERG CMCI TOTAL RETURN
IE00BHNGHW42	Ossiam US Minimum Variance ESG NR UCITS ETF 1A (USD) cap	Physique-Complet	Capitalisation	US ESG MINIMUM VARIANCE
IE000I7E6HL0	HANetf Future of European Defence Screened UCITS ETF cap	Physique-Complet	Capitalisation	VETTAFI EUROPEAN FUTURE OF DEFENCE SCREENED
IE00BKLF1R75	WisdomTree Battery Solutions UCITS ETF USD cap	Physique-Complet	Capitalisation	WISDOMTREE BATTERY SOLUTIONS INDEX (NTR)
IE0002Y8CX98	Wisdomtree Europe Defence - UCITS ETF EUR cap	Physique-Complet	Capitalisation	WISDOMTREE EUROPE DEFENCE UCITS
IE00BZ56TQ67	WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR cap	Physique-Complet	Capitalisation	WISDOMTREE EUROZONE QUALITY DIVIDEND GROWTH
IE00BZ56SY76	WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR dis	Physique-Complet	Distribution	WISDOMTREE EUROZONE QUALITY DIVIDEND GROWTH
IE00BZ56SW52	WisdomTree Global Quality Dividend Growth UCITS ETF USD	Physique-Partiel	Capitalisation	WISDOMTREE GLOBAL DEVELOPED QUALITY DIVIDEND GROWT
IE0007M3MLF3	WisdomTree Global Quality Dividend Growth UCITS ETF EUR Hedged cap	Physique-Partiel	Capitalisation	WISDOMTREE GLOBAL DEVELOPED QUALITY DIVIDEND GROWTH
IE00BZ56RN96	WisdomTree Global Quality Dividend Growth UCITS ETF USD	Physique-Complet	Distribution	WISDOMTREE GLOBAL DEVELOPED QUALITY DIVIDEND GROWTH
IE000LRRPK60	WisdomTree Global Quality Dividend Growth UCITS ETF GBP Hedged dis	Physique-Complet	Distribution	WISDOMTREE GLOBAL DEVELOPED QUALITY DIVIDEND GROWTH (GBP HEDGED)

IE000Y83YZ44	WisdomTree Global Quality Growth UCITS ETF USD Unhedged cap	Physique-Complet	Capitalisation	WISDOMTREE GLOBAL QUALITY GROWTH UCITS
IE00BYQCZN58	WisdomTree Japan Equity - UCITS ETF USD cap	Physique-Partiel	Capitalisation	WISDOMTREE JAPAN EQUITY
IE00BYQCZJ13	WisdomTree Japan Equity UCITS ETF EUR Hedged cap	Physique-Partiel	Capitalisation	WISDOMTREE JAPAN EQUITY
IE000KHX9DX6	Strategic Metals and Rare Earths Miners - UCITS ETF USD cap	Physique-Complet	Capitalisation	WISDOMTREE STRATEGIC METALS AND RARE EARTHS MINERS
IE00BLPK3577	WisdomTree Cybersecurity UCITS ETF USD (GBP) cap	Physique-Complet	Capitalisation	WISDOMTREE TEAM8 CYBERSECURITY INDEX (NTR)
IE0003UH9270	WisdomTree UK Quality Dividend Growth UCITS ETF GBP dis	Physique-Complet	Distribution	WISDOMTREE UK QUALITY DIVIDEND GROWTH
IE0003BJ2JS4	Wisdomtree Uranium And Nuclear Energy - UCITS ETF USD cap	Physique-Complet	Capitalisation	WISDOMTREE URANIUM AND NUCLEAR ENERGY UCITS
IE000KF370H3	WisdomTree US Efficient Core - UCITS ETF USD cap	Physique-Partiel	Capitalisation	WISDOMTREE US EFFICIENT CORE
IE00BD6RZW23	WisdomTree US Equity Income UCITS ETF EUR Hedged cap	Physique-Complet	Capitalisation	WISDOMTREE US EQUITY INCOME
IE00BZ56RG20	WisdomTree US Quality Dividend Growth - UCITS ETF USD cap	Physique-Partiel	Capitalisation	WISDOMTREE US QUALITY DIVIDEND GROWTH
IE000CXVOXQ1	WisdomTree US Quality Dividend Growth UCITS ETF - EUR Hedged cap	Physique-Partiel	Capitalisation	WISDOMTREE US QUALITY DIVIDEND GROWTH
IE000IGMB3E1	WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged dis	Physique-Complet	Distribution	WISDOMTREE US QUALITY DIVIDEND GROWTH
IE00BZ56RD98	WisdomTree US Quality Dividend Growth UCITS ETF USD	Physique-Complet	Distribution	WISDOMTREE US QUALITY DIVIDEND GROWTH
IE000YGEAK03	WisdomTree US Quality Growth UCITS ETF USD Unhedged cap	Physique-Complet	Capitalisation	WISDOMTREE US QUALITY GROWTH UCITS
FR0010524777	Multi Units France SIC. Lyxor New Energy (DR)- UCITS ETF dis	Physique-Complet	Distribution	WORLD ALTERNATIVE ENERGY TOTAL RETURN
FR0010527275	Lyxor World Water (DR) - ETF UCITS dis	Physique-Complet	Distribution	WORLD WATER INDEX CW NET TOTAL RETURN
FR0011882364	Lyxor PEA Eau (World Water) - UCITS ETF EUR cap	Synthétique	Capitalisation	WORLD WATER INDEX CW NET TOTAL RETURN