Anhang

| | , | |
|--------------|------------------------------|--------|
| DE000A1EWWW0 | ADIDAS AG NA O.N. | Aktien |
| NL0000235190 | AIRBUS SE | Aktien |
| DE0008404005 | ALLIANZ SE NA O.N. | Aktien |
| DE000BASF111 | BASF SE NA O.N. | Aktien |
| DE0005190003 | BAY.MOTOREN WERKE AG ST | Aktien |
| DE000BAY0017 | BAYER AG NA O.N. | Aktien |
| DE0005200000 | BEIERSDORF AG O.N. | Aktien |
| DE000A1DAHH0 | BRENNTAG SE | Aktien |
| DE000CBK1001 | COMMERZBANK AG | Aktien |
| DE0005439004 | CONTINENTAL AG O.N. | Aktien |
| DE0006062144 | COVESTRO AG O.N. | Aktien |
| DE000DTR0CK8 | DAIMLER TRUCK HOLDING AG | Aktien |
| DE0005140008 | DEUTSCHE BANK AG NA O.N. | Aktien |
| DE0005810055 | DEUTSCHE BOERSE NA O.N. | Aktien |
| DE0005552004 | DEUTSCHE POST AG NA O.N. | Aktien |
| DE000PAG9113 | DR.ING.H.C.F.PORSCHE VZOI | Aktien |
| DE0005557508 | DT.TELEKOM AG NA | Aktien |
| DE000ENAG999 | E.ON SE NA O.N. | Aktien |
| DE0005785604 | FRESENIUS SE+CO.KGAA O.N. | Aktien |
| DE0008402215 | HANNOVER RUECK SE NA O.N. | Aktien |
| DE0006047004 | HEIDELBERG MATERIALS AG O.N. | Aktien |
| DE0006048432 | HENKEL AG+CO.KGAA VZO | Aktien |
| DE0006231004 | INFINEON TECH.AG NA O.N. | Aktien |
| · | • | |

| DE0007100000 | MERCEDES BENZ GROUP AG | Aktien |
|--------------|--|--------|
| DE0006599905 | MERCK KGAA O.N. | Aktien |
| DE000A0D9PT0 | MTU AERO ENGINES NA O.N. | Aktien |
| DE0008430026 | MUENCH.RUECKVERSICHERUNGS GESELLSCHAFT.VNA O.N. | Aktien |
| NL0012169213 | QIAGEN NV EO -,01 | Aktien |
| DE0007030009 | RHEINMETALL AG | Aktien |
| DE0007037129 | RWE AG INH O.N. | Aktien |
| DE0007164600 | SAP SE O.N. | Aktien |
| DE0007165631 | SARTORIUS AG VZO O.N. | Aktien |
| DE0007236101 | SIEMENS AG NA O.N. | Aktien |
| DE000ENER6Y0 | SIEMENS ENERGY AG NA O.N. | Aktien |
| DE000SHL1006 | SIEMENS HEALTH.AG NA O.N. | Aktien |
| DE000SYM9999 | SYMRISE AG INH. O.N. | Aktien |
| DE0007664039 | VOLKSWAGEN AG VZO O.N. | Aktien |
| DE000A1ML7J1 | VONOVIA SE NA O.N. | Aktien |
| DE000ZAL1111 | ZALANDO SE | Aktien |
| IE00B4L5Y983 | iShares Core MSCI World UCITS ETF | ETF |
| DE0005933956 | iShares Core EURO STOXX 50 UCITS ETF (DE) | ETF |
| DE0005933931 | iShares Core DAX UCITS ETF (DE) EUR (Acc) | ETF |
| LU0290358497 | Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C | ETF |
| IE00B5BMR087 | iShares Core S&P 500 UCITS ETF USD (Acc) | ETF |
| DE0002635307 | iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist) | ETF |

| IE00BK5BQT80 Vanguard FTSE All-World UCITS ETF - (USD) ETF LU0411075020 Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C ETF LU0274211480 Xtrackers DAX UCITS ETF 1C ETF IE00BMTX1Y45 IShares S&P 500 Swap UCITS ETF USD (Acc) ETF DE0006289309 IShares EURO STOXX Banks 30-15 UCITS ETF (DE) EUR (Dist) ETF IE00B3RBWM25 Vanguard FTSE All-World UCITS ETF ETF IE00B6R52259 IShares MSCI ACWI UCITS ETF USD (Acc) ETF DE000A0Q4RZ9 IShares eb.rexx Government Germany 0-1yr UCITS ETF (DE) EUR (Dist) ETF IE00BHZPJ908 IShares MSCI USA ESG Enhanced UCITS ETF USD (Acc) ETF IE00BJ0KDQ92 Xtrackers MSCI World UCITS ETF USD (Acc) ETF IE00BSJ0KDQ92 Xtrackers MSCI USA SRI UCITS ETF USD (Acc) ETF IE00BS3SZB19 IShares Nasdaq-100 UCITS ETF USD (Acc) ETF DE000A0F5UF5 IShares Nasdaq-100 UCITS ETF (DE) ETF IE00BKM4GZ66 IShares Core MSCI EM IMI UCITS ETF USD (Acc) ETF IE00BQN1K901 IShares Edge MSCI Europe Value Factor UCITS ETF ETF IE00BYZTVV78 IShares EUR Corp Bond 0-3yr ESG UCITS ETF ETF LU0908500753 | | | |
|---|--------------|--|-----|
| LU0274211480 Xtrackers DAX UCITS ETF 1C ETF IE00BMTX1Y45 iShares S&P 500 Swap UCITS ETF USD (Acc) ETF DE0006289309 iShares EURO STOXX Banks 30-15 UCITS ETF (DE) EUR (Dist) IE00B3RBWM25 Vanguard FTSE All-World UCITS ETF IE00B6R52259 iShares MSCI ACWI UCITS ETF USD (Acc) ETF DE000A0Q4RZ9 iShares eb.rexx Government Germany 0-1yr UCITS ETF (DE) EUR (Dist) IE00BHZPJ908 iShares MSCI USA ESG Enhanced UCITS ETF USD (Acc) IE00BJ0KDQ92 Xtrackers MSCI USA ESG Enhanced UCITS ETF USD (Acc) IE00BYVJRR92 iShares MSCI USA SRI UCITS ETF USD (Acc) ETF IE00BS3SZB19 iShares Nasdaq-100 UCITS ETF USD (Acc) ETF IE00BKM4GZ66 iShares Core MSCI EM IMI UCITS ETF USD (Acc) ETF IE00BQN1K901 iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc) IE00BYZTVV78 iShares EUR Corp Bond 0-3yr ESG UCITS ETF DE000ETFL508 Deka MSCI World UCITS ETF EUR LU0908500753 Lyxor Core STOXX Europe 600 (DR) - UCITS ETF ETF ETF ETF | IE00BK5BQT80 | l = | ETF |
| IE00BMTX1Y45 iShares S&P 500 Swap UCITS ETF USD (Acc) ETF DE0006289309 iShares EURO STOXX Banks 30-15 UCITS ETF (DE) EUR (Dist) IE00B3RBWM25 Vanguard FTSE All-World UCITS ETF ETF IE00B6R52259 iShares MSCI ACWI UCITS ETF USD (Acc) ETF DE000A0Q4RZ9 iShares MSCI UCITS ETF USD (Acc) ETF ETF (DE) EUR (Dist) IE00BHZPJ908 iShares MSCI USA ESG Enhanced UCITS ETF USD (Acc) IE00BJ0KDQ92 Xtrackers MSCI World UCITS ETF USD (Acc) ETF IE00BS3SZB19 iShares MSCI USA SRI UCITS ETF USD (Acc) ETF DE000A0F5UF5 iShares Nasdaq-100 UCITS ETF (DE) ETF IE00BKM4GZ66 iShares Core MSCI EM IMI UCITS ETF USD (Acc) ETF IE00BQN1K901 iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc) IE00B1XNHC34 iShares Global Clean Energy UCITS ETF USD (Dist) ETF DE000ETFL508 Deka MSCI World UCITS ETF LU0908500753 Lyxor Core STOXX Europe 600 (DR) - UCITS ETF ETF Acc IE00B53L3W79 iShares Core EURO STOXX 50 UCITS ETF EUR ETF | LU0411075020 | Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C | ETF |
| DE0006289309 IShares EURO STOXX Banks 30-15 UCITS ETF (DE) EUR (Dist) IE00B3RBWM25 Vanguard FTSE All-World UCITS ETF ETF IE00B6R52259 IShares MSCI ACWI UCITS ETF USD (Acc) ETF DE000A0Q4RZ9 IShares eb.rexx Government Germany 0-1yr UCITS ETF (DE) EUR (Dist) IE00BHZPJ908 IShares MSCI USA ESG Enhanced UCITS ETF USD (Acc) ETF IE00BJ0KDQ92 Xtrackers MSCI USA SRI UCITS ETF USD (Acc) ETF IE00BYVJRR92 IShares MSCI USA SRI UCITS ETF USD (Acc) ETF IE00B53SZB19 IShares Nasdaq-100 UCITS ETF USD (Acc) ETF DE000A0F5UF5 IShares Nasdaq-100 UCITS ETF (DE) ETF IE00BKM4GZ66 IShares Core MSCI EM IMI UCITS ETF USD (Acc) ETF IE00BQN1K901 IShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc) IE00BYZTVV78 IShares EUR Corp Bond 0-3yr ESG UCITS ETF DE000ETFL508 Deka MSCI World UCITS ETF LU0908500753 Lyxor Core STOXX Europe 600 (DR) - UCITS ETF ETF Acc IE00B53L3W79 IShares Core EURO STOXX 50 UCITS ETF EUR ETF | LU0274211480 | Xtrackers DAX UCITS ETF 1C | ETF |
| EUR (Dist) | IE00BMTX1Y45 | iShares S&P 500 Swap UCITS ETF USD (Acc) | ETF |
| IE00B6R52259 IShares MSCI ACWI UCITS ETF USD (Acc) ETF DE000A0Q4RZ9 IShares eb.rexx Government Germany 0-1yr UCITS ETF (DE) EUR (Dist) IE00BHZPJ908 IShares MSCI USA ESG Enhanced UCITS ETF USD (Acc) IE00BJ0KDQ92 Xtrackers MSCI World UCITS ETF 1C ETF IE00BYVJRR92 IShares MSCI USA SRI UCITS ETF USD (Acc) ETF IE00B53SZB19 IShares Nasdaq-100 UCITS ETF USD (Acc) ETF DE000A0F5UF5 IShares Nasdaq-100 UCITS ETF (DE) ETF IE00BKM4GZ66 IShares Core MSCI EM IMI UCITS ETF USD (Acc) ETF IE00BQN1K901 IShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc) IE00B1XNHC34 IShares Global Clean Energy UCITS ETF USD (Dist) ETF DE000ETFL508 Deka MSCI World UCITS ETF LU0908500753 Lyxor Core STOXX Europe 600 (DR) - UCITS ETF ETF IE00B53L3W79 IShares Core EURO STOXX 50 UCITS ETF EUR | DE0006289309 | <u> </u> | ETF |
| DE000A0Q4RZ9 iShares eb.rexx Government Germany 0-1yr UCITS ETF (DE) EUR (Dist) IE00BHZPJ908 iShares MSCI USA ESG Enhanced UCITS ETF USD (Acc) IE00BJ0KDQ92 Xtrackers MSCI World UCITS ETF 1C ETF IE00BYVJRR92 iShares MSCI USA SRI UCITS ETF USD (Acc) ETF IE00B53SZB19 iShares Nasdaq-100 UCITS ETF USD (Acc) ETF DE000A0F5UF5 iShares Nasdaq-100 UCITS ETF (DE) ETF IE00BKM4GZ66 iShares Core MSCI EM IMI UCITS ETF USD (Acc) ETF IE00BQN1K901 iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc) IE00B1XNHC34 iShares Global Clean Energy UCITS ETF USD (Dist) ETF DE000ETFL508 Deka MSCI World UCITS ETF LU0908500753 Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc IE00B53L3W79 iShares Core EURO STOXX 50 UCITS ETF EUR | IE00B3RBWM25 | Vanguard FTSE All-World UCITS ETF | ETF |
| ETF (DE) EUR (Dist) IE00BHZPJ908 iShares MSCI USA ESG Enhanced UCITS ETF USD (Acc) IE00BJ0KDQ92 Xtrackers MSCI World UCITS ETF 1C ETF IE00BYVJRR92 iShares MSCI USA SRI UCITS ETF USD (Acc) ETF IE00B53SZB19 iShares Nasdaq-100 UCITS ETF USD (Acc) ETF DE000A0F5UF5 iShares Nasdaq-100 UCITS ETF (DE) ETF IE00BKM4GZ66 iShares Core MSCI EM IMI UCITS ETF USD (Acc) ETF IE00BQN1K901 iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc) IE00B1XNHC34 iShares Global Clean Energy UCITS ETF USD (Dist) ETF IE00BYZTVV78 iShares EUR Corp Bond 0-3yr ESG UCITS ETF ETF DE000ETFL508 Deka MSCI World UCITS ETF ETF LU0908500753 Lyxor Core STOXX Europe 600 (DR) - UCITS ETF ETF IE00B53L3W79 iShares Core EURO STOXX 50 UCITS ETF EUR (Acc) | IE00B6R52259 | iShares MSCI ACWI UCITS ETF USD (Acc) | ETF |
| IE00BJ0KDQ92 Xtrackers MSCI World UCITS ETF 1C ETF IE00BYVJRR92 iShares MSCI USA SRI UCITS ETF USD (Acc) ETF IE00B53SZB19 iShares Nasdaq-100 UCITS ETF USD (Acc) ETF DE000A0F5UF5 iShares Nasdaq-100 UCITS ETF (DE) ETF IE00BKM4GZ66 iShares Core MSCI EM IMI UCITS ETF USD (Acc) ETF IE00BQN1K901 iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc) IE00B1XNHC34 iShares Global Clean Energy UCITS ETF USD (Dist) ETF IE00BYZTVV78 iShares EUR Corp Bond 0-3yr ESG UCITS ETF DE000ETFL508 Deka MSCI World UCITS ETF LU0908500753 Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc IE00B53L3W79 iShares Core EURO STOXX 50 UCITS ETF EUR (Acc) | DE000A0Q4RZ9 | | ETF |
| IE00BYVJRR92 iShares MSCI USA SRI UCITS ETF USD (Acc) ETF IE00B53SZB19 iShares Nasdaq-100 UCITS ETF USD (Acc) ETF DE000A0F5UF5 iShares Nasdaq-100 UCITS ETF (DE) ETF IE00BKM4GZ66 iShares Core MSCI EM IMI UCITS ETF USD (Acc) ETF IE00BQN1K901 iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc) IE00B1XNHC34 iShares Global Clean Energy UCITS ETF USD (Dist) ETF IE00BYZTVV78 iShares EUR Corp Bond 0-3yr ESG UCITS ETF DE000ETFL508 Deka MSCI World UCITS ETF LU0908500753 Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc IE00B53L3W79 iShares Core EURO STOXX 50 UCITS ETF EUR (Acc) | IE00BHZPJ908 | | ETF |
| IE00B53SZB19 iShares Nasdaq-100 UCITS ETF USD (Acc) ETF DE000A0F5UF5 iShares Nasdaq-100 UCITS ETF (DE) ETF IE00BKM4GZ66 iShares Core MSCI EM IMI UCITS ETF USD (Acc) ETF IE00BQN1K901 iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc) ETF IE00B1XNHC34 iShares Global Clean Energy UCITS ETF USD (Dist) ETF IE00BYZTVV78 iShares EUR Corp Bond 0-3yr ESG UCITS ETF DE000ETFL508 Deka MSCI World UCITS ETF LU0908500753 Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc ETF IE00B53L3W79 iShares Core EURO STOXX 50 UCITS ETF EUR (Acc) | IE00BJ0KDQ92 | Xtrackers MSCI World UCITS ETF 1C | ETF |
| DE000A0F5UF5 iShares Nasdaq-100 UCITS ETF (DE) ETF IE00BKM4GZ66 iShares Core MSCI EM IMI UCITS ETF USD (Acc) ETF IE00BQN1K901 iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc) IE00B1XNHC34 iShares Global Clean Energy UCITS ETF USD (Dist) ETF IE00BYZTVV78 iShares EUR Corp Bond 0-3yr ESG UCITS ETF DE000ETFL508 Deka MSCI World UCITS ETF LU0908500753 Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc IE00B53L3W79 iShares Core EURO STOXX 50 UCITS ETF EUR (Acc) | IE00BYVJRR92 | iShares MSCI USA SRI UCITS ETF USD (Acc) | ETF |
| IE00BKM4GZ66 iShares Core MSCI EM IMI UCITS ETF USD (Acc) ETF IE00BQN1K901 iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc) ETF IE00B1XNHC34 iShares Global Clean Energy UCITS ETF USD (Dist) ETF IE00BYZTVV78 iShares EUR Corp Bond 0-3yr ESG UCITS ETF DE000ETFL508 Deka MSCI World UCITS ETF LU0908500753 Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc IE00B53L3W79 iShares Core EURO STOXX 50 UCITS ETF EUR (Acc) | IE00B53SZB19 | iShares Nasdaq-100 UCITS ETF USD (Acc) | ETF |
| IE00BQN1K901 iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc) IE00B1XNHC34 iShares Global Clean Energy UCITS ETF USD (Dist) ETF IE00BYZTVV78 iShares EUR Corp Bond 0-3yr ESG UCITS ETF ETF DE000ETFL508 Deka MSCI World UCITS ETF ETF LU0908500753 Lyxor Core STOXX Europe 600 (DR) - UCITS ETF ETF Acc iShares Core EURO STOXX 50 UCITS ETF EUR (Acc) | DE000A0F5UF5 | iShares Nasdaq-100 UCITS ETF (DE) | ETF |
| EUR (Acc) IE00B1XNHC34 iShares Global Clean Energy UCITS ETF USD (Dist) ETF IE00BYZTVV78 iShares EUR Corp Bond 0-3yr ESG UCITS ETF DE000ETFL508 Deka MSCI World UCITS ETF LU0908500753 Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc IE00B53L3W79 iShares Core EURO STOXX 50 UCITS ETF EUR (Acc) | IE00BKM4GZ66 | iShares Core MSCI EM IMI UCITS ETF USD (Acc) | ETF |
| IE00BYZTVV78 iShares EUR Corp Bond 0-3yr ESG UCITS ETF DE000ETFL508 Deka MSCI World UCITS ETF LU0908500753 Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc IE00B53L3W79 iShares Core EURO STOXX 50 UCITS ETF EUR (Acc) | IE00BQN1K901 | | ETF |
| DE000ETFL508 Deka MSCI World UCITS ETF LU0908500753 Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc IE00B53L3W79 iShares Core EURO STOXX 50 UCITS ETF EUR (Acc) | IE00B1XNHC34 | iShares Global Clean Energy UCITS ETF USD (Dist) | ETF |
| LU0908500753 Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc IE00B53L3W79 iShares Core EURO STOXX 50 UCITS ETF EUR (Acc) | IE00BYZTVV78 | iShares EUR Corp Bond 0-3yr ESG UCITS ETF | ETF |
| Acc IE00B53L3W79 iShares Core EURO STOXX 50 UCITS ETF EUR (Acc) ETF | DE000ETFL508 | Deka MSCI World UCITS ETF | ETF |
| (Acc) | LU0908500753 | · | ETF |
| IE00B66F4759 iShares EUR High Yield Corp Bond UCITS ETF ETF | IE00B53L3W79 | | ETF |
| | IE00B66F4759 | iShares EUR High Yield Corp Bond UCITS ETF | ETF |

| IE00B3F81R35 | iShares Core EUR Corp Bond UCITS ETF EUR (Dist) | ETF |
|--------------|---|-----|
| IE00BCRY6557 | iShares EUR Ultrashort Bond UCITS ETF EUR (Dist) | ETF |
| IE00B3WJKG14 | iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc) | ETF |
| LU1861136247 | Amundi Index MSCI USA SRI PAB UCITS ETF DR (C) | ETF |
| LU0380865021 | Xtrackers EURO STOXX 50 UCITS ETF 1C | ETF |
| LU1781541179 | Lyxor Core MSCI World (DR) UCITS ETF | ETF |
| IE00B4X9L533 | HSBC MSCI World UCITS ETF | ETF |
| IE00BYX2JD69 | iShares MSCI World SRI UCITS ETF EUR (Acc) | ETF |
| IE00BGV5VN51 | Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C | ETF |
| IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | ETF |
| LU0292106241 | Xtrackers ShortDAX Daily Swap UCITS ETF 1C | ETF |
| IE00BYVQ9F29 | iShares Nasdaq-100 UCITS ETF EUR Hedged (Acc) | ETF |
| IE00BGPP6697 | iShares USD Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist) | ETF |
| IE0031442068 | iShares Core S&P 500 UCITS ETF USD (Dist) | ETF |
| IE00B4WXJJ64 | iShares Core EUR Govt Bond UCITS ETF EUR (Dist) | ETF |
| IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF (USD) Accumulating | ETF |
| IE00B4K48X80 | iShares Core MSCI Europe UCITS ETF EUR (Acc) | ETF |
| IE00BQN1K786 | iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc) | ETF |
| DE000A0H08M3 | iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE) | ETF |
| IE00BSKRJZ44 | iShares USD Treasury Bond 20+yr UCITS ETF USD (Dist) | ETF |
| IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | ETF |
| | | |

| IE00BFY0GT14 | SPDR MSCI World UCITS ETF | ETF |
|--------------|--|-----|
| IE00BF4RFH31 | iShares MSCI World Small Cap UCITS ETF USD (Acc) | ETF |
| DE000ETFL011 | Deka DAX UCITS ETF | ETF |
| IE00BGHQ0G80 | Xtrackers MSCI AC World ESG Screened UCITS ETF 1C | ETF |
| FR0010510800 | Amundi EUR Overnight Return UCITS ETF | ETF |
| LU0846194776 | Xtrackers MSCI EMU UCITS ETF 1D | ETF |
| LU1829221024 | Lyxor Nasdaq-100 UCITS ETF - Acc | ETF |
| LU0411075376 | Xtrackers LevDAX Daily Swap UCITS ETF 1C | ETF |
| IE00B0M62Q58 | iShares MSCI World UCITS ETF USD (Dist) | ETF |
| IE00BHZPJ569 | iShares MSCI World ESG Enhanced UCITS ETF USD (Acc) | ETF |
| LU0839027447 | Xtrackers Nikkei 225 UCITS ETF 1D | ETF |
| IE00B8GKDB10 | Vanguard FTSE All-World High Dividend Yield UCITS ETF | ETF |
| IE00B52VJ196 | iShares MSCI Europe SRI UCITS ETF EUR (Acc) | ETF |
| DE000A0F5UH1 | iShares STOXX Global Select Dividend 100 UCITS ETF (DE) | ETF |
| LU0274209237 | Xtrackers MSCI Europe UCITS ETF 1C | ETF |
| IE00BJ0KDR00 | Xtrackers MSCI USA UCITS ETF 1C | ETF |
| IE00BYZTVT56 | iShares EUR Corp Bond ESG UCITS ETF EUR (Dist) | ETF |
| IE00BTJRMP35 | Xtrackers MSCI Emerging Markets UCITS ETF 1C | ETF |
| IE00BP3QZ601 | iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc) | ETF |
| LU0322250985 | Xtrackers CAC 40 UCITS ETF 1D | ETF |
| IE00BD8PGZ49 | iShares USD Treasury Bond 20+yr UCITS ETF EUR Hedged (Dist) | ETF |

| LU1681043599 | Amundi MSCI World UCITS ETF - EUR (C) | ETF |
|--------------|--|-----|
| IE00BYVJRP78 | iShares MSCI EM SRI UCITS ETF USD (Acc) | ETF |
| LU0274208692 | Xtrackers MSCI World Swap UCITS ETF 1C | ETF |
| IE0008471009 | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | ETF |
| IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | ETF |
| IE00B3ZW0K18 | iShares S&P 500 EUR Hedged UCITS ETF (Acc) | ETF |
| IE00BFNM3D14 | iShares MSCI Europe ESG Screened UCITS ETF EUR (Acc) | ETF |
| IE00BM67HT60 | Xtrackers MSCI World Information Technology UCITS ETF 1C | ETF |
| IE00B4QNHZ41 | L&G DAX Daily 2x Short UCITS ETF | ETF |
| LU0411078552 | Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C | ETF |
| IE00BZCQB185 | iShares MSCI India UCITS ETF USD (Acc) | ETF |
| IE00B4YBJ215 | SPDR S&P 400 US Mid Cap UCITS ETF | ETF |
| IE00B1TXK627 | iShares Global Water UCITS ETF USD (Dist) | ETF |
| IE00B4QNHH68 | L&G DAX Daily 2x Long UCITS ETF | ETF |
| IE00B8FHGS14 | iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc) | ETF |
| LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | ETF |
| DE0006289382 | iShares Dow Jones Global Titans 50 UCITS ETF (DE) | ETF |
| FR0010296061 | Lyxor MSCI USA ESG BROAD CTB (DR) UCITS ETF - Dist | ETF |
| IE00BZ02LR44 | Xtrackers MSCI World ESG UCITS ETF | ETF |
| IE00BK1PV551 | Xtrackers MSCI World UCITS ETF 1D | ETF |
| LU0629459743 | UBS ETF (LU) MSCI World Socially Responsible UCITS ETF (USD) A-dis | ETF |

| IE00BHZPJ239 | iShares MSCI EM ESG Enhanced UCITS ETF USD (Acc) | ETF |
|--------------|---|-----|
| LU0322251520 | Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C | ETF |
| IE00BYZK4552 | iShares Automation & Robotics UCITS ETF USD (Acc) | ETF |
| DE000A0Q4R36 | iShares STOXX Europe 600 Health Care UCITS ETF (DE) | ETF |
| IE00BMC38736 | VanEck Semiconductor UCITS ETF - USD Acc | ETF |
| IE00B4L5YC18 | iShares MSCI EM UCITS ETF USD (Acc) | ETF |
| LU1861134382 | Amundi Index MSCI World SRI PAB UCITS ETF DR (C) | ETF |
| LU1681045370 | Amundi MSCI Emerging Markets UCITS ETF - EUR (C) | ETF |
| LU0490618542 | Xtrackers S&P 500 Swap UCITS ETF 1C | ETF |
| IE00BKX55T58 | Vanguard FTSE Developed World UCITS ETF | ETF |