

ISIN	Nome	Símbolo	Moeda	Valor mínimo de transação
DE0005933923	iShares MDAX UCITS ETF DE (Acc EUR)	MDAXEX.DE	EUR	100 EUR
DE0005933931	iShares Core DAX UCITS ETF DE (Acc EUR)	DAXEX.DE	EUR	100 EUR
DE0005933956	iShares EURO STOXX 50 UCITS ETF DE (Dist EUR)	SX5EEX.DE	EUR	100 EUR
DE0005933972	iShares Tecdax UCITS ETF DE UCITS ETF (Dist EUR)	TDXPEX.DE	EUR	100 EUR
DE000A0F5UK5	iShares STOXX Europe 600 Basic Resources UCITS ETF DE (Dist EUR)	SXPPEX.DE	EUR	100 EUR
DE000A0H08H3	iShares STOXX Europe 600 Food & Beverage UCITS ETF DE (Dist EUR)	SX3PEX.DE	EUR	100 EUR
DE000A0H08K7	iShares STOXX Europe 600 Insurance UCITS ETF (Dist EUR)	SXIPEX.DE	EUR	100 EUR
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas UCITS ETF DE (Dist EUR)	SXEPEX.DE	EUR	100 EUR
DE000A0H08Q4	iShares STOXX Europe 600 Technology UCITS ETF DE (Dist EUR)	SX8PEX.DE	EUR	100 EUR
DE000A0H08R2	iShares STOXX Europe 600 Telecommunications UCITS ETF DE (Dist EUR)	SXKPEX.DE	EUR	100 EUR
DE000A0H08S0	iShares STOXX Europe 600 Travel & Leisure (DE) (Dist, EUR)	SXTPEX.DE	EUR	100 EUR
DE000A0KRJX4	Wisdomtree Commodity Securities Ltd ETC (Acc, EUR)	OD7F.DE	EUR	100 EUR
DE000A0Q4R02	iShares STOXX Europe 600 Utilities UCITS ETF DE (Dist EUR)	SX6PEX.DE	EUR	100 EUR
DE000A0Q4R28	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF DE (Dist EUR)	SXAPEX.DE	EUR	100 EUR
DE000A0Q4R36	iShares STOXX Europe 600 Health Care UCITS ETF DE (Dist EUR)	SXDPEX.DE	EUR	100 EUR
DE000A0S9GB0	Deutsche Boerse Commodities GmbH ETC	4GLD.DE	EUR	100 EUR
DE000A1E0HS6	DB Physical Silver ETC (Acc, EUR)	XAD6.DE	EUR	100 EUR
FR0007052782	Lyxor CAC 40 UCITS ETF (Dist EUR)	CAC.FR	EUR	100 EUR
FR0007054358	Lyxor Euro Stoxx 50 UCITS ETF (Dist EUR)	MSE.FR	EUR	100 EUR
FR0010251744	Lyxor IBEX35 UCITS ETF (Dist EUR)	LYXIB.ES	EUR	100 EUR
FR0010342592	Lyxor Nasdaq-100 Daily Leveraged (2x) UCITS ETF (Acc EUR)	LQQ.FR	EUR	100 EUR
FR0010361683	Lyxor MSCI India UCITS ETF (Acc EUR)	INR.FR	EUR	100 EUR
FR0010405431	Lyxor FTSE Athex Large Cap UCITS ETF (Dist EUR)	GRE.FR	EUR	100 EUR
FR0010411884	Lyxor CAC 40 Daily Double Short UCITS ETF (Acc EUR)	BX4.FR	EUR	100 EUR
FR0010424143	Lyxor Euro Stoxx 50 Daily 2X Inverse UCITS (Acc EUR)	BXX.FR	EUR	100 EUR
FR0010429068	Lyxor MSCI Emerging Markets UCITS ETF (Acc EUR)	LEM.FR	EUR	100 EUR
FR0010592014	Lyxor CAC 40 Daily 2X Leveraged UCITS ETF (Acc EUR)	LVC.FR	EUR	100 EUR
FR0010869495	Lyxor Daily Shortdax X2 UCITS ETF (Acc EUR)	DSD.FR	EUR	100 EUR
FR0010869578	Lyxor Bund Daily -2x Inverse UCITS ETF (Acc EUR)	DSB.FR	EUR	100 EUR

FR0011042753	Lyxor IBEX 35 Doble Apalancado Diario UCITS ETF (Acc EUR)	IBEXA.ES	EUR	100 EUR
FR0011119205	Lyxor Russell 1000 Value UCITS ETF (Acc USD)	RUSV.UK	USD	100 USD
FR0011550177	Bnp Paribas Easy S&P 500 UCITS ETF (Acc USD)	ESD.FR	USD	100 USD
FR0012739431	Bnp Paribas Easy Euro Stoxx 50 UCITS ETF (Acc EUR)	ETDD.FR	EUR	100 EUR
GB00B15KXV33	Wisdomtree Commodity Securities Ltd ETC (Acc, USD)	CRUD.UK	USD	100 USD
GB00B15KY104	ETFS Natural Gas (Acc USD)	NGAS.UK	USD	100 USD
GB00B15KYG56	ETFS Industrial Metals (Acc USD)	AIGI.UK	USD	100 USD
IE0005042456	iShares Core FTSE 100 UCITS ETF (Dist GBP)	ISF.UK	GBP	100 GBP
IE0008471009	iShares EURO STOXX 50 UCITS ETF (Dist EUR)	EUN2.DE	EUR	100 EUR
IE0031442068	iShares S&P 500 UCITS ETF (Dist USD)	IDUS.UK	USD	100 USD
IE0031442068	iShares S&P 500 UCITS ETF (Dist EUR)	IUSA.DE	EUR	100 EUR
IE0031442068	iShares S&P 500 UCITS ETF (Dist GBP)	IUSA.UK	GBP	100 GBP
IE0032077012	Invesco EQQQ NASDAQ-100 UCITS ETF Dist (Dist, GBp)	EQQQ.UK	GBP	100 GBP
IE0032523478	iShares EUR Corp Bond Large Cap UCITS ETF (Dist EUR)	IBCX.NL	EUR	100 EUR
IE0032895942	iShares USD Corp Bond UCITS ETF (Dist EUR)	IBCD.DE	EUR	100 EUR
IE0032895942	iShares USD Corp Bond UCITS ETF (Dist USD)	LQDE.UK	USD	100 USD
IE00B00FV128	iShares FTSE 250 UCITS ETF (Dist GBP)	MIDD.UK	GBP	100 GBP
IE00B0M62Q58	iShares MSCI World UCITS ETF USD (Dist, EUR)	IQQW.DE	EUR	100 EUR
IE00B0M62Q58	iShares MSCI World UCITS ETF USD (Dist GBP)	IWRD.UK	GBP	100 GBP
IE00B0M62S72	iShares Euro Dividend UCITS ETF (Dist, EUR)	IDVY.NL	EUR	100 EUR
IE00B0M63060	iShares UK Dividend UCITS ETF (Dist GBP)	IUKD.UK	GBP	100 GBP
IE00B0M63177	iShares MSCI EM UCITS ETF (Dist, EUR)	IEEM.DE	EUR	100 EUR
IE00B0M63284	iShares European Property Yield UCITS ETF (Dist EUR)	IPRP.NL	EUR	100 EUR
IE00B0M63516	iShares MSCI Brazil UCITS ETF USD Dist (Dist EUR)	IBZL.NL	EUR	100 EUR
IE00B0M63730	iShares MSCI AC FarEast ex-Japan UCITS ETF USD (Dist, GBp)	IFFF.UK	GBP	100 GBP
IE00B14X4M10	iShares MSCI North America UCITS ETF (Dist, USD)	IDNA.UK	USD	100 USD
IE00B14X4T88	iShares Asia Pacific Dividend UCITS ETF (Dist EUR)	IAPD.NL	EUR	100 EUR
IE00B14X4T88	iShares Asia Pacific Dividend UCITS ETF (Dist, USD)	IAPD.UK	USD	100 USD
IE00B1FZS244	iShares Asia Property Yield UCITS ETF USD (Acc) (Dist, GBp)	IASP.UK	GBP	100 GBP
IE00B1FZS350	iShares Developed Markets Property Yield UCITS ETF (Dist USD)	IDWP.UK	USD	100 USD
IE00B1FZS350	iShares Developed Markets Property Yield UCITS ETF (Dist EUR)	IQQ6.DE	EUR	100 EUR
IE00B1FZS350	iShares Developed Markets Property Yield UCITS ETF (Dist GBP)	IWDP.UK	GBP	100 GBP
IE00B1FZS467	iShares Global Infrastructure UCITS ETF USD (Dist USD)	IDIN.UK	USD	100 USD
IE00B1FZS574	iShares MSCI Turkey UCITS ETF (Dist EUR)	ITKY.NL	EUR	100 EUR
IE00B1FZS798	iShares USD Treasury Bond 7-10yr UCITS ETF (Dist USD)	IDTM.UK	USD	100 USD
IE00B1FZS798	iShares USD Treasury Bond 7-10yr UCITS ETF (Dist EUR)	IUSM.DE	EUR	100 EUR
IE00B1FZSB30	iShares Core UK Gilts UCITS ETF (Dist GBP)	IGLT.UK	GBP	100 GBP
IE00B1FZSC47	iShares USD TIPS UCITS ETF (Acc USD )	IDTP.UK	USD	100 USD
IE00B1FZSF77	iShares US Property Yield UCITS ETF (Dist, USD)	IDUP.UK	USD	100 USD
IE00B1TXHL60	iShares Listed Private Equity UCITS ETF (Dist GBP)	IPRV.UK	GBP	100 GBP

IE00B1TXK627	iShares Global Water UCITS ETF USD (Dist GBP)	IH2O.UK	GBP	100 GBP
IE00B1TXK627	iShares Global Water UCITS ETF USD (Dist, EUR)	IQQQ.DE	EUR	100 EUR
IE00B1TXLS18	iShares UK Property UCITS ETF (Dist GBP)	IUKP.UK	GBP	100 GBP
IE00B1XNHC34	iShares Global Clean Energy UCITS ETF (Dist EUR)	IQQH.DE	EUR	100 EUR
IE00B27YCK28	iShares MSCI EM Latin America UCITS ETF (Dist EUR)	LTAM.NL	EUR	100 EUR
IE00B27YCP72	iShares MSCI EM Islamic UCITS ETF (Dist USD)	ISDE.UK	USD	100 USD
IE00B2NPKV68	iShares J.P. Morgan USD EM Bond UCITS ETF (Dist USD)	IEMB.UK	USD	100 USD
IE00B2NPKV68	iShares J.P. Morgan USD EM Bond UCITS ETF (Dist EUR)	IUS7.DE	EUR	100 EUR
IE00B3F81409	iShares Core Global Aggregate Bond UCITS ETF (Dist USD)	AGGG.UK	USD	100 USD
IE00B3F81K65	iShares Global Govt Bond UCITS ETF USD (Dist) (Dist, USD)	IGLO.UK	USD	100 USD
IE00B3F81R35	iShares Core EUR Corp Bond UCITS ETF (Dist EUR)	EUN5.DE	EUR	100 EUR
IE00B3F81R35	iShares Core EUR Corp Bond UCITS ETF (Dist EUR)	IEAC.UK	EUR	100 EUR
IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF (Dist USD)	VWRD.UK	USD	100 USD
IE00B3VWN518	iShares USD Treasury Bond 7-10yr UCITS ETF USD (Acc USD)	CBU0.UK	USD	100 USD
IE00B3WJKG14	iShares S&P 500 Information Technology Sector UCITS ETF (Acc USD)	IUIT.UK	USD	100 USD
IE00B3WJKG14	iShares S&P 500 Information Technology Sector UCITS ETF (Acc EUR)	QDVE.DE	EUR	100 EUR
IE00B3ZWOK18	iShares S&P 500 EUR Hedged UCITS ETF (Acc EUR)	IUSE.UK	EUR	100 EUR
IE00B42NKQ00	iShares S&P 500 Energy Sector UCITS ETF (Acc USD)	IUES.UK	USD	100 USD
IE00B43HR379	iShares S&P 500 Health Care Sector UCITS ETF (Acc USD)	IUHC.UK	USD	100 USD
IE00B44CGS96	iShares US Aggregate Bond UCITS ETF (Dist USD)	IUAG.UK	USD	100 USD
IE00B4556L06	iShares Physical Palladium ETC (Acc USD)	IPDM.UK	USD	100 USD
IE00B4JNQZ49	iShares S&P 500 Financials Sector UCITS ETF (Acc USD)	IUFS.UK	USD	100 USD
IE00B4K48X80	iShares Core MSCI Europe UCITS ETF (Acc EUR)	IMAE.NL	EUR	100 EUR
IE00B4KBBD01	iShares S&P 500 Utilities Sector UCITS ETF (Acc USD)	IUUS.UK	USD	100 USD
IE00B4L5Y983	iShares Core MSCI World UCITS ETF (Acc EUR)	EUNL.DE	EUR	100 EUR
IE00B4L5Y983	iShares Core MSCI World UCITS ETF (Acc USD)	IWDA.UK	USD	100 USD
IE00B4L5YX21	iShares Core MSCI Japan IMI UCITS ETF (Acc GBP)	SJPA.UK	GBP	100 GBP
IE00B4LHWP62	iShares Physical Platinum ETC (Acc USD)	IPLT.UK	USD	100 USD
IE00B4M7GH52	iShares MSCI Poland UCITS ETF (Acc, EUR)	IBCJ.DE	EUR	100 EUR
IE00B4M7GH52	iShares MSCI Poland UCITS ETF (Acc USD)	IPOL.UK	USD	100 USD
IE00B4MCHD36	iShares S&P 500 Consumer Discretionary Sector UCITS ETF (Acc USD)	IUCD.UK	USD	100 USD
IE00B4NCWG09	iShares Physical Silver ETC (Acc USD)	ISLN.UK	USD	100 USD
IE00B4ND3602	iShares Physical Gold ETC (Acc EUR)	EGLN.UK	EUR	100 EUR
IE00B4ND3602	iShares Physical Gold ETC (Acc USD)	IGLN.UK	USD	100 USD
IE00B4PY7Y77	iShares USD High Yield Corp Bond UCITS ETF (Dist USD)	IHZU.UK	USD	100 USD
IE00B4WXJJ64	iShares Core EUR Govt Bond UCITS ETF (Dist EUR)	EUNH.DE	EUR	100 EUR
IE00B4YBJ215	SPDR S&P 400 US Mid Cap UCITS ETF (Acc, EUR)	SPY4.DE	USD	100 USD
IE00B4YBJ215	SPDR S&P 400 US Mid Cap UCITS ETF (Acc, USD)	SPY4.UK	USD	100 USD
IE00B4YBJ215	SPDR S&P 400 US Mid Cap UCITS ETF (Acc, USD)	SPY4.UK	USD	100 USD
IE00B52MJY50	iShares CoreMSCIPacific ex-JapanUCITS ETF (Acc, EUR)	SXR1.DE	EUR	100 EUR

IE00B52SF786	iShares MSCI Canada UCITS ETF (Acc USD)	CCA.UK	USD	100 USD
IE00B52SF786	iShares MSCI Canada UCITS ETF (Acc, EUR)	SXR2.DE	EUR	100 EUR
IE00B52XQP83	iShares MSCI South Africa UCITS ETF(Acc, EUR)	IBC4.DE	EUR	100 EUR
IE00B5377D42	iShares MSCI Australia UCITS ETF (Acc, EUR)	IBC6.DE	EUR	100 EUR
IE00B53HP851	iShares CoreFTSE 100 UCITS ETF (Acc, EUR)	SXRW.DE	EUR	100 EUR
IE00B53L3W79	iShares Core EURO STOXX 50 UCITS ETF (Acc EUR)	SXRT.DE	EUR	100 EUR
IE00B53L4350	iShares DowJones Industrial Avg UCITS ETF USD(Acc) (Acc, USD)	CIND.UK	USD	100 USD
IE00B53L4X51	iShares FTSE MIB UCITS ETF EUR (Acc)	SXRY.DE	EUR	100 EUR
IE00B53QG562	iShares Core MSCI EMU UCITS ETF (Acc, EUR)	CEU1.UK	EUR	100 EUR
IE00B53SZB19	iShares NASDAQ 100 UCITS ETF (Acc USD)	CNDX.UK	USD	100 USD
IE00B53SZB19	iShares NASDAQ 100 UCITS ETF (Acc EUR)	SXRV.DE	EUR	100 EUR
IE00B5BMR087	iShares Core S&P 500 UCITS ETF (Acc USD)	CSPX.UK	USD	100 USD
IE00B5BMR087	iShares Core S&P 500 UCITS ETF (Acc EUR)	SXR8.DE	EUR	100 EUR
IE00B5LJZQ16	HSBC MSCI RUSSIA CAPPED UCITS ETF \$ (Dist USD)	HRUD.UK	USD	100 USD
IE00B5M1WJ87	SPDR S&P Euro Dividend Aristocrats ETF (Dist, EUR)	SPYW.DE	EUR	100 EUR
IE00B5M4WH52	iShares JP Morgan EM Local Government Bond UCITS ETF (Dist USD)	IEML.UK	USD	100 USD
IE00B5V87390	iShares MSCI Russia ADRfGDR UCITS ETF (Acc, EUR)	CEBB.DE	EUR	100 EUR
IE00B652H904	iShares EM Dividend UCITS ETF (Dist USD)	IEDY.UK	USD	100 USD
IE00B66F4759	iShares EUR High Yield Corp Bond UCITS ETF (Dist EUR)	EUNW.DE	EUR	100 EUR
IE00B66F4759	iShares EUR High Yield Corp Bond UCITS ETF (Dist EUR)	IHYG.UK	EUR	100 EUR
IE00B6R51Z18	iShares Oil & Gas Exploration & Production UCITS ETF (Acc USD)	IOGP.UK	USD	100 USD
IE00B6R52036	iShares Gold Producers UCITS ETF (Acc USD)	IAUP.UK	USD	100 USD
IE00B6R52036	iShares Gold Producers UCITS ETF (Acc EUR)	ISOE.DE	EUR	100 EUR
IE00B6R52143	iShares Agribusiness UCITS ETF (Acc USD)	ISAG.UK	USD	100 USD
IE00B6R52259	iShares MSCI ACWI UCITS ETF (Acc USD)	ISAC.UK	USD	100 USD
IE00B6SPMN59	iShares Edge S&P 500 Minimum Volatility UCITS ETF (Acc EUR)	IBCK.DE	EUR	100 EUR
IE00B6YX5C33	SPDR S&P 500 UCITS ETF (Dist USD)	SPY5.UK	USD	100 USD
IE00B6YX5D40	SPDR S&P US Dividend Aristocrats ETF (Dist EUR)	SPYD.DE	EUR	100 EUR
IE00B6YX5D40	SPDR S&P Us Dividend Aristocrats UCITS ETF (Dist USD)	UDVD.UK	USD	100 USD
IE00B7J7TB45	iShares Global Corp Bond UCITS ETF (Dist USD)	CORP.UK	USD	100 USD
IE00B86MWN23	iShares Edge MSCI Europe Minimum Volatility UCITS ETF (Acc EUR)	EUN0.DE	EUR	100 EUR
IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF (Acc EUR)	IQQ0.DE	EUR	100 EUR
IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF (Dist USD)	VHYD.UK	USD	100 USD
IE00B8KGV557	iShares Edge MSCI EM Minimum Volatility UCITS ETF (Acc USD)	EMMV.UK	USD	100 USD
IE00B9CQXS71	SPDR S&P Gbl Div Aristocrats UCITS ETF (Dist, USD)	GLDV.UK	USD	100 USD
IE00BBQ2W338	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF (Acc USD)	HMA.D.UK	USD	100 USD
IE00BCLWRG39	iShares MSCI Japan USD Hedged UCITS ETF (Acc USD)	IJPD.UK	USD	100 USD
IE00BD1F4M44	iShares Edge MSCI USA Value Factor UCITS ETF (Acc EUR)	QDVI.DE	EUR	100 EUR
IE00BD45KH83	iShares Core MSCI EM IMI UCITS ETF (Dist USD)	EIMU.UK	USD	100 USD
IE00BD8PGZ49	iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist) (Dist. EUR)	DTLE.UK	EUR	100 EUR

IE00BDBRDM35	iShares Core Global Aggregate Bond UCITS ETF (Acc EUR)	EUNA.DE	EUR	100 EUR
IE00BDDRF478	iShares S&P 500 Communication Sector USD Acc (Acc, USD)	IUCM.UK	USD	100 USD
IE00BDFGJ627	iShares USD Floating Rate Bond UCITS ETF (Acc USD )	FLOA.UK	USD	100 USD
IE00BDFJYP58	iShares Fallen Angels High Yield Corp Bond UCITS ETF (Acc USD)	WIAU.UK	USD	100 USD
IE00BDFK1573	iShares USD Treasury Bond 1-3yr UCITS ETF (Acc EUR )	IBTE.UK	EUR	100 EUR
IE00BDFL4P12	iShares Diversified Commodity Swap UCITS ETF (Acc USD)	ICOM.UK	USD	100 USD
IE00BDZVH966	iShares \$ TIPS UCITS ETF USD (Acc, EUR)	IBC5.DE	EUR	100 EUR
IE00BDZVHD04	iShares DevelopedMarketsPropYld UCITS ETF (Acc, EUR)	DPYE.UK	EUR	100 EUR
IE00BDZZTM54	iShares MSCI World SRI UCITS ETF EUR Acc (Dist, USD)	SUWS.UK	USD	100 USD
IE00BF0M2Z96	L&G Battery Value-Chain UCITS ETF (Acc EUR)	BATT.NL	EUR	100 EUR
IE00BF4G7290	JPM Managed Futures UCITS ETF USD Acc (Acc, USD)	JPMF.UK	USD	100 USD
IE00BF4RFH31	Ishares Msci World Small Cap UCITS ETF (Acc EUR)	IUSN.DE	EUR	100 EUR
IE00BF4RFH31	Ishares III PLC - Ishares Msci World Small Cap UCITS ETF (Acc USD)	WSML.UK	USD	100 USD
IE00BFM6T921	iShares DevelopedMarketsPropYld UCITS ETF (Acc, USD)	DPYA.UK	USD	100 USD
IE00BFM6TC58	iShares USD Treasury Bond 20+yr UCITS ETF (Acc USD)	DTLA.UK	USD	100 USD
IE00BFNM3P36	iShares MSCI EM IMI ESG Screened UCITS ETF USD Acc (Acc, EUR)	AYEM.DE	EUR	100 EUR
IE00BFY0GT14	SPDR MSCI World UCITS ETF USD (Acc, USD)	SWRD.UK	USD	100 USD
IE00BG0J4C88	iShares Digital Security UCITS ETF (Acc, USD)	LOCK.UK	USD	100 USD
IE00BG0SKF03	iShares Edge MSCI EM ValueFactor UCITS ETF USD (Acc, EUR)	5MVL.DE	EUR	100 EUR
IE00BGBN6P67	Invesco Elwood Global Blockchain UCITS ETF (Acc, GBP)	BCHN.UK	GBP	100 GBP
IE00BGDPWV87	iShares Asia Property Yield UCITS ETF USD (Acc, EUR)	AYEP.DE	EUR	100 EUR
IE00BGDQ0L74	iShares European Property Yield UCITS ETF (Acc EUR )	IPRE.DE	EUR	100 EUR
IE00BGPP6697	iShares \$ TreasuryBond 7-10yr UCITS ETF USD (Dist) (Dist. EUR)	IBB1.DE	EUR	100 EUR
IE00BH04GL39	Vanguard Funds PLC (Acc, EUR)	VGEA.DE	EUR	100 EUR
IE00BJ38QD84	SPDR Russell 2000 U.S. Small Cap UCITS ETF (Acc USD)	R2US.UK	USD	100 USD
IE00BJ38QD84	SPDR Russell 2000 U.S. Small Cap UCITS ETF (Acc EUR )	ZPRR.DE	EUR	100 EUR
IE00BJ5JPG56	iShares MSCI China UCITS ETF (Acc, USD)	ICHN.NL	USD	100 USD
IE00BJZ2DC62	Xtrackers Russell Midcap UCITS ETF (Acc USD)	XRMU.UK	USD	100 USD
IE00BK5BQT80	Vanguard FTSE All-World UCITS ETF (Acc EUR )	VWCE.DE	EUR	100 EUR
IE00BKM4GZ66	iShares Core MSCI EM IMI UCITS ETF (Acc USD)	EIMI.UK	USD	100 USD
IE00BKM4GZ66	iShares Core MSCI EM IMI UCITS ETF (Acc GBP)	EMIM.UK	GBP	100 GBP
IE00BKM4GZ66	iShares Core MSCI EM IMI UCITS ETF (Acc EUR)	IS3N.DE	EUR	100 EUR
IE00BKM4H312	iShares MSCI USA Quality Dividend UCITS ETF (Dist USD)	QDIV.UK	USD	100 USD
IE00BKWQ0G16	SPDR MSCI Europe Financials UCITS ETF (Acc EUR)	STZ.FR	EUR	100 EUR
IE00BKWQ0M75	SPDR MSCI Europe Small Cap UCITS ETF (Acc EUR )	SMC.FR	EUR	100 EUR
IE00BKX55T58	Vanguard FTSE Developed World UCITS ETF USD (Dist, EUR)	VGVE.DE	EUR	100 EUR
IE00BM67HM91	Xtrackers MSCI World Energy UCITS ETF 1C (Acc, EUR)	XDW0.DE	EUR	100 EUR
IE00BM67HT60	Xtrackers MSCI World Information Tech UCITS ETF 1C (Acc, USD)	XDWT.UK	USD	100 USD
IE00BMVB5M21	Vanguard LifeStrategy 40% Equity UCITS ETF (Acc, EUR)	V40A.DE	EUR	100 EUR
IE00BMVB5P51	Vanguard LifeStrategy 60% Equity UCITS ETF (Acc, EUR)	V60A.DE	EUR	100 EUR

IE00BMVB5R75	Vanguard LifeStrategy 80% Equity UCITS ETF (Acc, EUR)	V80A.DE	EUR	100 EUR
IE00BP3QZ601	iShares Edge MSCIWorldQltyFactorUCITS ETF USD (Acc, EUR)	IWQU.DE	EUR	100 EUR
IE00BP3QZ601	iShares Edge MSCI World Quality Factor UCITS ETF (Acc USD)	IWQU.UK	USD	100 USD
IE00BP3QZ825	iShares Edge MSCI World Momentum Factor UCITS ETF (Acc EUR)	IS3R.DE	EUR	100 EUR
IE00BP3QZ825	iShares Edge MSCI World Momentum Factor UCITS ETF (Acc USD)	IWMO.UK	USD	100 USD
IE00BP3QZB59	iShares Edge MSCI World Value Factor UCITS ETF (Acc EUR)	IS3S.DE	EUR	100 EUR
IE00BP3QZB59	iShares Edge MSCI World Value Factor UCITS ETF (Acc USD)	IWVL.UK	USD	100 USD
IE00BP3QZG05	iShares TA-35 Israel UCITS ETF USD (Acc, EUR)	QDVM.DE	EUR	100 EUR
IE00BP3QZG05	iShares TA-35 Israel UCITS ETF (Acc USD)	TASE.UK	USD	100 USD
IE00BQ70R696	Invesco NASDAQ Biotech ETF (Acc, USD)	SBIO.UK	USD	100 USD
IE00BQN1K901	iShares Edge MSCI Europe Value Factor UCITS ETF (Acc EUR)	CEMS.DE	EUR	100 EUR
IE00BQN1K901	iShares Edge MSCI Europe Value Factor UCITS ETF (Acc EUR)	IEVL.UK	EUR	100 EUR
IE00BQQP9G91	VanEck Vectors Junior Gold Miners UCITS ETF (Acc USD)	GDXJ.UK	USD	100 USD
IE00BQT3WG13	iShares MSCI China A UCITS ETF USD (Acc, EUR)	CNYA.DE	EUR	100 EUR
IE00BSJCQV56	SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF (Acc, EUR)	ZPRP.DE	EUR	100 EUR
IE00BSKRJZ44	iShares USD Treasury Bond 20+yr UCITS ETF (Dist USD)	IDTL.UK	USD	100 USD
IE00BYM31M36	iShares Fallen Angels High Yield Corp Bond UCITS ETF (Dist USD)	WING.UK	USD	100 USD
IE00BYPC1H27	iShares China CNY Bond UCITS ETF USD (Dist, EUR)	CNYB.DE	EUR	100 EUR
IE00BYPLS672	L&G Cyber Security UCITS ETF (Acc, EUR)	USPY.DE	EUR	100 EUR
IE00BYPLS672	L&G Cyber Security UCITS ETF (Acc, USD)	USPY.UK	USD	100 USD
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF (Acc USD)	SUSM.UK	USD	100 USD
IE00BYVJRR92	iShares MSCI USA SRI UCITS ETF (Acc, USD)	SUAS.UK	USD	100 USD
IE00BYX2JD69	iShares MSCI World SRI UCITS ETF (Acc EUR )	SUSW.UK	EUR	100 EUR
IE00BYX8XD24	iShares Edge S&P 500 Minimum Volatility UCITS ETF (Acc EUR)	IS31.DE	EUR	100 EUR
IE00BYXPSP02	iShares USD Treasury Bond 1-3yr UCITS ETF (Acc USD )	IBTA.UK	USD	100 USD
IE00BYXPXL17	iShares Edge MSCI World Minimum Volatility UCITS ETF (Acc EUR)	SXR0.DE	EUR	100 EUR
IE00BYXYJ35	iShares USD Corp Bond UCITS ETF (Acc USD)	LQDA.UK	USD	100 USD
IE00BYXYK40	iShares J.P. Morgan USD EM Bond UCITS ETF (Acc USD)	JPEA.UK	USD	100 USD
IE00BYXYK40	iShares J.P. Morgan USD EM Bond UCITS ETF (Acc EUR)	JPEE.UK	EUR	100 EUR
IE00BYXYM63	iShares US Aggregate Bond UCITS ETF (Acc USD)	IUAA.UK	USD	100 USD
IE00BYXYPP94	iShares USD Short Duration Corp Bond UCITS ETF (Acc USD )	SDIA.UK	USD	100 USD
IE00BYYHSQ67	iShares MSCI World Quality Dividend UCITS ETF (Dist USD)	WQDV.UK	USD	100 USD
IE00BYZK4552	iShares Automation & Robotics UCITS ETF (Acc USD)	RBOT.UK	USD	100 USD
IE00BYZK4669	iShares Ageing Population UCITS ETF (Acc USD)	AGED.UK	USD	100 USD
IE00BYZK4776	iShares Healthcare Innovation UCITS ETF (Acc USD)	HEAL.UK	USD	100 USD
IE00BYZK4883	iShares Digitalisation UCITS ETF (Acc USD)	DGTL.UK	USD	100 USD
IE00BZ043R46	iShares Core Global Aggregate Bond UCITS ETF (Acc USD )	AGGU.UK	USD	100 USD
IE00BZ048462	iShares USD Floating Rate Bond UCITS ETF (Dist USD)	FLOT.UK	USD	100 USD
IE00BZ0PKT83	iShares Edge MSCI World Multifactor UCITS ETF (Acc EUR)	IBZC.DE	EUR	100 EUR
LU0274209740	Xtrackers MSCI Japan UCITS ETF (Acc, EUR)	XMJP.DE	EUR	100 EUR

LU0274211480	Xtrackers Dax UCITS ETF (Acc EUR)	XDAX.DE	EUR	100 EUR
LU0274221281	Xtrackers Switzerland UCITS ETF (Dist EUR)	XSMI.DE	EUR	100 EUR
LU0292096186	Xtrackers Stoxx Global Sel Div 100 Swap UCITS ETF (Dist, EUR)	XGSD.DE	EUR	100 EUR
LU0292107645	Xtrackers MSCI Emerging Markets Swap UCITS ETF (Acc, EUR)	XMEM.DE	EUR	100 EUR
LU0292109856	Xtrackers FTSE China 50 UCITS ETF (Acc, EUR)	XX2D.DE	EUR	100 EUR
LU0322251520	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF (Acc EUR)	DXS3.DE	EUR	100 EUR
LU0322252924	Xtrackers FTSE Vietnam Swap UCITS ETF (Acc EUR)	XFVT.DE	EUR	100 EUR
LU0411078552	Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF (Acc EUR)	DBPG.DE	EUR	100 EUR
LU0496786574	Lyxor S&P 500 UCITS ETF - C-EUR (Dist, PLN)	LYPS.PL	PLN	500 PLN
LU0514694701	Xtrackers MSCI Thailand UCITS ETF (Acc, EUR)	XCS4.DE	EUR	100 EUR
LU0514695690	Xtrackers MSCI China UCITS ETF (Acc EUR)	XCS6.DE	EUR	100 EUR
LU0533033667	Lyxor MSCI World Information Technology TR UCITS ETF (Acc EUR)	LYPG.DE	EUR	100 EUR
LU0592215403	Xtrackers MSCI Philippines UCITS ETF (Acc, EUR)	XPQP.DE	EUR	100 EUR
LU0592216393	Xtrackers Spain UCITS ETF (Acc, EUR)	XESP.DE	EUR	100 EUR
LU0659578842	Xtrackers MSCI Singapore UCITS ETF (Acc EUR)	XBAS.DE	EUR	100 EUR
LU0659579063	Xtrackers ATX UCITS ETF 1C (Acc, EUR)	XB4A.DE	EUR	100 EUR
LU0659579147	Xtrackers MSCI Pakistan Swap UCITS ETF (Acc EUR)	XBAK.DE	EUR	100 EUR
LU0832435464	Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF (Acc EUR)	LVO.NL	EUR	100 EUR
LU1287023185	Lyxor EuroMTS 7-10Y Investment Grade DR UCITS ETF (Acc EUR)	MTD.FR	EUR	100 EUR
LU1327051279	Lyxor S&P 500 Daily -2x Inverse UCITS ETF (Acc EUR)	DSP5.FR	EUR	100 EUR
LU1459803133	UBS ETF Bloomberg Barclays TIPS 10+ UCI ETF USD (Dist, GBP)	T10G.UK	GBP	100 GBP
LU1681044480	Amundi Msci EM Asia UCITS ETF (Acc EUR)	AASI.FR	EUR	100 EUR
LU1681045370	Amundi MSCI Emerging Markets UCITS ETF (Acc EUR)	AMEM.DE	EUR	100 EUR
LU1681046931	Amundi CAC 40 UCITS ETF (Acc EUR)	C40.FR	EUR	100 EUR
LU1681047236	Amundi Euro Stoxx 50 UCITS ETF (Acc EUR)	C50.FR	EUR	100 EUR
LU1829219390	Lyxor Euro Stoxx Banks UCITS ETF (Acc EUR)	BNKE.FR	EUR	100 EUR
LU1829221024	Lyxor Nasdaq-100 UCITS ETF (Acc EUR)	UST.FR	EUR	100 EUR
LU1834983477	Lyxor Stoxx European 600 Banks ETF (Acc EUR)	BNK.FR	EUR	100 EUR
LU1900066629	Lyxor MSCI EM Latin America UCITS ETF (Acc EUR)	LTM.FR	EUR	100 EUR
LU1900067601	Lyxor MSCI Turkey UCITS ETF (Acc, EUR)	TUR.FR	EUR	100 EUR
LU1900067940	Lyxor Hong Kong HSI UCITS ETF (Dist EUR)	HSI.FR	EUR	100 EUR
LU1900068914	Lyxor China Enterprise Hscai UCITS ETF (Acc EUR)	ASI.FR	EUR	100 EUR
LU1901001542	Lyxor MSCI Malaysia UCITS ETF (Acc EUR)	MAL.FR	EUR	100 EUR
LU1923627092	Lyxor Russia Dow Jones Russia UCITS ETF (Acc EUR)	RUS.FR	EUR	100 EUR
PLBETF200011	Beta ETF WIG20short Portfolio Closed-End Investment Fund (Acc PLN)	BETAW20S.PL	PLN	500 PLN
PLBETF400025	Beta ETF mWIG40TR Portfolio Closed-End Investment Fund (Acc PLN)	BETAM40T.PL	PLN	500 PLN
PLBETFS00017	BETA ETF S&P 500 PLN-Hedged	BETASPXP.PL	PLN	500 PLN
PLBEW2L00019	Beta ETF WIG20lev Portfolio Closed-End Investment Fund (Acc PLN)	BETAW20LV.PL	PLN	500 PLN
PLBTETF00015	Beta ETF WIG20TR Portfolio Closed-End Investment Fund (Acc PLN)	BETAW20T.PL	PLN	500 PLN

ISINs assinalados disponíveis em mais do que uma Bolsa de Valores

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