

## BEKANNTMACHUNG

INVESCO  
MARKETS II  
PLC Dist IE00BKW9SV11 A2PX9Y Irland

### Einbeziehung/Listing

Tag der ersten Notierung/Day of first listing: 13. März 2020

Wertpapierart/Security: ETF

Name	ISIN	WKN	Land
AIS Amundi Prime Europe - UCITS ETF DR (D)	LU1931974262	A2PBLF	Luxemburg
AIS Amundi Prime Global Govies UCITS ETF DR D	LU1931975236	A2PBLQ	Luxemburg
AIS Amundi Prime US Treasury UCITS ETF DR D	LU1931975319	A2PBLR	Luxemburg
AMUNDI ETF EU INDU	FR0010688218	A0REJ3	Frankreich
AMUNDI ETF EU UTIL	FR0010688234	A0REJ5	Frankreich
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF FCP	FR0010688176	A0REJZ	Frankreich
AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF FCP	FR0010930644	A1C7AK	Frankreich
AMUNDI ETF MSCI EUROPE HEALTHCARE UCITS ETF FCP	FR0010688192	A0REJ2	Frankreich
Amundi ETF Short MSCI USA Daily UCITS ETF (C/D)	FR0010791194	A0X9PC	Frankreich
Amundi ETF Stoxx Europe 50 UCITS ETF (C/D)	FR0010790980	A0X9QJ	Frankreich
Amundi Index Barclays Global Agg 500m RU - C	LU1737654019	A2H9Q6	Luxemburg
Amundi Index Equity Global Low Carbon - AE (C)	LU1602144229	A2DR4H	Luxemburg
Amundi Index Euro AGG Corporate SRI - AE (C)	LU1737653987	A2H9Q5	Luxemburg
Amundi Index JP Morgan GBI Gbl Govies - AHE (C)	LU1737653631	A2H9Q3	Luxemburg
Amundi Index MSCI Emerging Markets SRI IE C	LU1861138961	A2JSDD	Luxemburg
Amundi Index MSCI Europe - AE (C)	LU1737652310	A2H9QZ	Luxemburg
Amundi Index MSCI North America - AE (C)	LU1737653045	A2H9Q2	Luxemburg
Amundi Index S&P 500 - AE (C)	LU1437017863	A2ATY3	Luxemburg
Amundi MSCI Europe Hgh Dvnd Factor UCITS ETF-E(C)	LU1681041973	A2H57N	Luxemburg
Amundi MSCI Europe Momentum Factor UCITS ETF - EUR	LU1681041460	A2H59H	Luxemburg
Amundi Prime Euro Govies UCITS ETF DR D	LU1931975152	A2PBLP	Luxemburg
Amundi Prime Eurozone UCITS ETF DR D	LU1931974429	A2PBLH	Luxemburg
Amundi Prime US Corporates UCITS ETF DR (D)	LU2037749152	A2PP4C	Luxemburg
Amundi S&P Global Luxury UCITS ETF - EUR (C)	LU1681048630	A2H564	Luxemburg
Amundi Smart Factory - UCITS ETF EUR Cap	LU2037749822	A2PN78	Luxemburg
BNP COPPER ETC	DE000PB8C0P8	PB8C0P	Luxemburg
BNP PARIBAS ARBITR.ISSUANCE BVOPEN	DE000PB6R1B1	PB6R1B	Luxemburg
BNP Paribas Easy Equity Low Vol Europe UCITS ETF C	LU1377381717	A2AL3Y	Luxemburg
BNP Paribas Easy MSCI Emerg Mk SRI Track Classic C	LU1659681313	A2H5E6	Luxemburg
BNP Paribas Easy MSCI Europe SRI Track Prvlg Cap	LU1753045415	A2JFSU	Luxemburg
BNP Paribas Easy MSCI Japan SRI Track Prvlg Cap	LU1753045928	A2JFSV	Luxemburg
BNP Paribas Easy MSCI KLD 400 US SRI Track CL Cap	LU1659681669	A2H5E5	Luxemburg
BNP Paribas Easy MSCI World ex CW Track Classic C	LU1615092217	A2DVEZ	Luxemburg
BNP PARIBAS ETC ENH.BRENT CRUDE ETC	DE000PS701L2	PS701L	Niederlande

BNP PARIBAS HENRY HUB NATURAL ETC	DE000PB6GAS5	PB6GAS	Luxemburg
BNP PARIBAS WTI CRUDE OIL ETC	DE000PS7WT17	PS7WT1	Luxemburg
BOCI CBK Shanghai SE 50 A Sh Idx Ucits ETF A	LU1377632572	CDF2BC	Luxemburg
Boost EURO STOXX 50 3X Short Daily	DE000A1VFZ51	A1VFZ5	Irland
BOOST ISSUER ETP 05.12.62 3X SHORT DAILY ETN	DE000A133ZX8	A133ZX	Irland
BOOST NASDAQ 100 3X LEVERAGE DAILY ETN	DE000A133ZY6	A133ZY	Irland
BOOST NATURAL GAS 3X SHORT DAILY ETC	DE000A133ZW0	A133ZW	Irland
BOOST SHORT DAX 3X DAILY ETN	DE000A1VFZ36	A1VFZ3	Irland
BOOST WTI OIL 3X LEVERAGE DAILY ETC	DE000A133ZT6	A133ZT	Irland
ComStage 1 DivDAX UCITS ETF	DE000ETF9033	ETF903	Deutschland
ComStage 1 EURO STOXX 50 UCITS ETF	DE000ETF9504	ETF950	Deutschland
ComStage 1 SDAX UCITS ETF	DE000ETF9058	ETF905	Deutschland
ComStage CBK U.S.Treasury Bd Fut Sh TR UCITS ETF	LU1275255286	ETF572	Luxemburg
ComStage DivDAX UCITS ETF	LU0603933895	ETF003	Luxemburg
ComStage FR DAX UCITS ETF	LU0488317024	ETF002	Luxemburg
ComStage FR EURO STOXX 50 UCITS ETF	LU0488317297	ETF054	Luxemburg
ComStage FTSE China A50 UCITS ETF	LU0947415054	ETF024	Luxemburg
ComStage HSI UCITS ETF	LU0488316729	ETF022	Luxemburg
ComStage MSCI EM Lev 2x Daily TRN UCITS ETF	LU0675401409	ETF128	Luxemburg
ComStage MSCI Spain TRN UCITS ETF	LU1104577314	ETF033	Luxemburg
ComStage PSI 20 Leverage UCITS ETF	LU0444605306	ETF048	Luxemburg
ComStage PSI 20 UCITS ETF	LU0444605215	ETF047	Luxemburg
ComStage S&P 500 Euro Daily Hdg Net TR UCITS ETF	LU1033694362	ETF014	Luxemburg
ComStage SPI TR UCITS ETF	LU0603946798	ETF029	Luxemburg
ComStage Vermgensstrategie Defensiv I UCITS ETF	DE000ETF7029	ETF702	Deutschland
CSOP Source FTSE China A50 UCITS EUR ETF	DE000A1XES83	A1XES8	Irland
DB X-TRACKER	LU0820950128	DBX0ND	Luxemburg
DB X-TRACKERS RUSSELL MIDCAP UCITS ETF DR 1C	IE00BJZ2DC62	A1XEJS	Irland
Deka DAX® ex Financials 30 UCITS ETF	DE000ETFL433	ETFL43	Deutschland
Deka Euro Corp 0-3 Liquid UCITS ETF	DE000ETFL532	ETFL53	Deutschland
Deka Germany 30 UCITS ETF	DE000ETFL516	ETFL51	Deutschland
Deka iBoxx EUR Liquid Sovereign Diversified 7-10 U	DE000ETFL276	ETFL27	Deutschland
Deka US Treasury 7-10 UCITS ETF	DE000ETFL524	ETFL52	Deutschland
ETFS 5X SHORT USD LONG EUR ETN	DE000A12Z322	A12Z32	Jersey
ETFS DAILY LEVERAGED COFFEE	DE000A0V9YT0	A0V9YT	Jersey
ETFS EUR DAILY HEDGED ALL COMMODITIES ETC	DE000A1NZLK2	A1NZLK	Irland
ETFS EUR DAILY HEDGED COPPER ETC	DE000A1NZLL0	A1NZLL	Luxemburg
ETFs Long USD Short EUR ETN	DE000A1EK0V2	A1EK0V	Jersey
EUR Corporate Bond 1-5 yr Research Enhanced Index	IE00BF59RW70	A2N76E	Irland
Fidelity Em Mkts Quality Income UCITS ETF USD Acc	IE00BYSX4739	A2PQDR	Irland
Fidelity Europe Quality Income UCITS ETF EUR Acc	IE00BYSX4176	A2PPW8	Irland
Fidelity Global Quality Income UCITS ETF USD Inc	IE00BYXVGZ48	A2DL7E	Irland
Fidelity US Quality Income UCITS ETF USD Acc	IE00BYXVGY31	A2DL7D	Irland
First Trust Eurozone AlphaDex UCITS ETF A EUR	DE000A2PBZX9	A2PBZX	USA
Franklin FTSE India UCITS ETF	IE00BHZRQZ17	A2PB5W	Irland
Franklin Liberty Euro Green Bond UCITS ETF	IE00BHZRR253	A2PB5T	Irland
Franklin Liberty USD Inv Grd Corp Bd UCITS ETF Inc	IE00BFWXDX52	A2JKUW	Irland

Franklin LibertyQ Eupn Dividend UCITS ETF EUR Dis	IE00BF2B0L69	A2DTF2	Ireland
Franklin LibertyQ European Eq UCITS ETF EUR Acc	IE00BFWXDW46	A2JKUV	Ireland
Franklin LibertyQ GI Dividend UCITS ETF USD Dis	IE00BF2B0M76	A2DTF0	Ireland
Franklin LibertyQ GI Equity SRI UCITS ETF USD Acc	IE00BF2B0N83	A2DTF3	Ireland
Goldman Sachs Access China Gov Bnd UCITS ETF shell	IE00BJSBCS90	A2PPCG	Ireland
Goldman Sachs Acitvebeta EM Eq UCITS ETF shell	IE00BJ5CMD00	A2PPCE	Ireland
HAN-GINS Indxx Healthcare Innovation UCITS ETF USD	DE000A2PE7K4	A2PE7K	Ireland
HSBC MSCI BRAZIL UCITS ETF	DE000A1C22N1	A1C22N	Ireland
HSBC MSCI EUROPE UCITS ETF	DE000A1C22L5	A1C22L	Ireland
HSBC MSCI TURKEY UCITS ETF	DE000A1H49V6	A1H49V	Ireland
Invesco Euro Government Bd 3-5 Year UCITS ETF EUR	IE00BGJWWV33	A2PM7L	Ireland
Invesco Euro Government Bd 5-7 Year UCITS ETF EUR	IE00BGJWWT11	A2PM7M	Ireland
Invesco Euro Government Bd 7-10 Year UCITS ETF EUR	IE00BGJWWW40	A2PM7N	Ireland
Invesco Euro Government Bond UCITS ETF EUR	IE00BGJWWX56	A2N7D3	Ireland
Invesco Goldman Sachs Eq Factor Idx Wld UCITS ETF	IE00BFG1RG61	A1W6MU	Ireland
Invesco KBW NASDAQ Fintech UCITS ETF (Acc)	IE00BYMS5W68	A2DHWJ	Ireland
Invesco MSCI EU ESG Lds Cath Princpl UCITS ETF Dis	IE00BG0NY640	A0PGVT	Ireland
Invesco MSCI Europe ESG Univ Screened UCITS ETF	IE00BJQRDL90	A2PHLN	Ireland
Invesco Preferred Shares UCITS ETF A USD	IE00BDT8V027	A2JEE2	Ireland
Invesco Quant Stgs ESG GIEqMF UCITS ETF Acc	IE00BJQRDP39	A2PHJU	Ireland
Invesco US HY Fall Angel EUR Hdg UCITS ETF	IE00BYVTMZ20	A2DT9W	Ireland
iShares \$ Floating Rate Bd UCITS ETF USD Dist	IE00BF11F458	A2DUC4	Ireland
iShares \$ TIPS UCITS ETF USD (Acc)	IE00BDZVH966	A2JDYH	Ireland
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00BFXHYH63	A2JKT2	Ireland
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	A2PNJP	Ireland
iShares €GovtBd20yr TargetDur UCITS ETF EUR Dist	IE00BSKRJX20	A12HMZ	Ireland
iShares Digital Security UCITS ETF USD Acc	IE00BG0J4841	A2JNYG	Ireland
iShares Diversified Commodity SWAP UCITS USD ETF	IE00BDFL4P12	A2DK6R	Ireland
iShares Edge MSCI EM Value Factor UCITS ETF USD Ac	IE00BG0SKF03	A2JJAQ	Ireland
iShares Edge MSCI USAMultifactor UCITS ETF USD Acc	IE00BZ0PKS76	A14YN9	Ireland
iShares Edge MSCI Europe Qlty Factor UCITS ETF EUR Acc	IE00BQN1K562	A12DPM	Ireland
iShares JP Morgan ESG \$ EM Bond UCITS ETF USD Inc	IE00BKP5L730	A2PTCF	Ireland
iShares MSCI China UCITS ETF USD Acc	IE00BJ5JPG56	A2PGQN	Ireland
iShares MSCI EM IMI ESG Screened UCITS ETF USD Acc	IE00BFNM3N12	A2N6TJ	Ireland
iShares MSCI EM SRI UCITS ETF USD (Acc)	IE00BGDQ0T50	A2N9LJ	Ireland
iShares MSCI EMU ESG Screened UCITS ETF EUR Acc	IE00BFNM3C07	A2N48C	Ireland
iShares MSCI EMU ESG Screened UCITS ETF EUR Acc	IE00BFNM3B99	A2N48B	Ireland
iShares MSCI Europe ESG Screened UCITS ETF EUR Acc	IE00BFNM3F38	A2N48E	Ireland
iShares MSCI France UCITS ETF EUR (Acc)	IE00BP3QZJ36	A12ATD	Ireland
iShares MSCI Japan ESG Enhanced UCITS ETF USD (Dis	IE00BHZPJ452	A2PCB2	Ireland
iShares MSCI Japan SRI USD Acc	IE00BYX8XC17	A2AUE9	Ireland
iShares MSCI Japan SRI USD Acc	IE00BGDQ0V72	A2N9LK	Ireland
iShares MSCI Saudi Arabia Capped UCITS ETF USD Acc	IE00BJ5JPJ87	A2PGTG	Ireland
iShares MSCI USA ESG Screened UCITS ETF USD Acc	IE00BFNM3G45	A2N6TB	Ireland
iShares MSCI USA ESG Screened UCITS ETF USD Acc	IE00BFNM3H51	A2N6TC	Ireland
iShares MSCI World ESG Enhanced UCITS ETF USD Dist	IE00BHZPJ569	A2PCB4	Ireland
iShares MSCI World ESG Screened UCITS ETF USD Acc	IE00BFNM3J75	A2N6TD	Ireland

iShares MSCI World ESG Screened UCITS ETF USD Acc	IE00BFNM3K80	A2N6TE	Ireland
iShares MSCI Wrld Energy Sect UCITS ETF USD Dist	IE00BJ5JP105	A2PHCF	Ireland
iShares S&P 500 Industrials Sector UCITS ETF USD	IE00B4LN9N13	A142N0	Ireland
iShares S&P 500 Materials Sector UCITS ETF USD	IE00B4MKCJ84	A142N2	Ireland
iShares S&P 500 Utilities Sector UCITS ETF USD	IE00B4KBB01	A142N3	Ireland
iShares US MortgageBackedSecuritiesUCITS ETFAccUSD	IE00BZ6V7883	A2AGYT	Ireland
iShrs MSCI World Consumer Discr Sect UCITS ETF USD	IE00BJ5JP212	A2PHCG	Ireland
iShrs MSCI World Consumer Staples Sect UCITS ETF U	IE00BJ5JP329	A2PHCH	Ireland
JPM BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	IE00BYVZV757	A2H9US	Ireland
JPM Global Research Enhanced Idx Eq ESG UCITS ETF	IE00BF4G6Y48	A2DWM6	Ireland
JPM USD Em Markets Sovereign Bond UCITS ETF Inc	IE00BDDRDY39	A2JQ3G	Ireland
L&G Artificial Intelligence UCITS ETF	DE000A2PPAU8	A2PPAU	Ireland
L&G Battery Value-Chain UCITS ETF	DE000A2H9VG9	A2H9VG	Ireland
L&G Europe Ex UK Equity UCITS ETF EUR	DE000A2PADM1	A2PADM	Ireland
L&G Global Equity UCITS ETF USD	DE000A2PADP4	A2PADP	Ireland
L&G Japan Equity UCITS ETF USD	DE000A2PADQ2	A2PADQ	Ireland
L&G Pharma Breakthrough UCITS ETF USD	DE000A2H9VJ3	A2H9VJ	Ireland
L&G US Equity UCITS ETF USD	DE000A2PADR0	A2PADR	Ireland
Lyxor ETF Daily Leveraged Bund	FR0011023654	LYX0L9	Frankreich
LYXOR ETF SGQI EUR	LU0832436512	LYX0PP	Luxemburg
Lyxor EUR 2-10Y Infl Expectations UCITS ETF-Acc	LU1390062245	LYX0U6	Luxemburg
Lyxor EuroMTS Covered Bond Aggregate UCITS ETF-acc	LU1686830065	LYX0YZ	Luxemburg
Lyxor EuroMTS Hgt Rtd Mcr-Wgd Gv Bd 3-5Y(DR)UCTETF	LU1829219713	LYX0Z7	Luxemburg
Lyxor FTSE EPRA/NAREIT Global Developed ETF D-EUR	LU1832418773	LYX0Y2	Luxemburg
Lyxor German Mid-Cap MDAX UCITS ETF - Dist	FR0011857234	LYX0R1	Frankreich
Lyxor Green Bond (DR) UCITS ETF - Acc	LU1563454823	LYX0WQ	Luxemburg
LYXOR Green Bond Esg Screened (DR) UCITS ETF - Acc	LU1981859819	LYX0X6	Luxemburg
Lyxor JPX-Nikkei 400 (DR) UCITS ETF - Acc	LU1646360542	LYX00T	Luxemburg
Lyxor MSCI China UCITS ETF - Acc	LU1841731745	LYX0YW	Luxemburg
Lyxor MSCI Emerging Markets Ex China UCITS ETF - A	LU2009202107	LYX99G	Luxemburg
Lyxor MSCI EMU Small Cap UCITS ETF - Dist	LU1598689153	LYX0W3	Luxemburg
Lyxor MSCI EMU Value (DR) UCITS ETF - Dist	LU1598690169	LYX0W4	Luxemburg
LYXOR MSCI W CDTR	LU0533032008	LYX0GH	Luxemburg
LYXOR MSCI W ITR	LU0533033402	LYX0GN	Luxemburg
LYXOR MSCI W MTR	LU0533032420	LYX0GK	Luxemburg
LYXOR MSCI W MTR	LU0533033824	LYX0GQ	Luxemburg
LYXOR MSCI W TSTR	LU0533034129	LYX0GR	Luxemburg
LYXOR MSCI W UTR	LU0533034558	LYX0GS	Luxemburg
Lyxor STOXX Europe Select Dividend 30 UCITS ETF-D	LU1812092168	LYX0Y9	Luxemburg
MSCI EM ESG TREND LEADERS - ACC	LU1769088581	LYX0YG	Luxemburg
MSCI EMU ESG TREND LEADERS (DR) - ACC	LU1792117340	LYX0YJ	Luxemburg
MSCI USA ESG TREND LEADERS (DR) - ACC	LU1792117696	LYX0YK	Luxemburg
Ossiam iSTOXX Europe Minimum Variance NR 1C (EUR)	LU0599612842	A1JH10	Luxemburg
OSSIAM Stox Europe 600 EqualWeightNR UCITS ETF 1C	LU0599613147	A1JH12	Luxemburg
Ossiam US Steepener 2C (USD)	LU1965301184	A2PKUK	Luxemburg
Ossiam World ESG Machine Learning UCITS ETF 1A USD	IE00BF4Q4063	A2N87R	Ireland
SPDR Bloomberg Barclays 10+Y Eu Govt Bd UCITS ETF	IE00BYSZ6062	A2ACRK	Ireland

SPDR Bloomberg Barclays 10+Y US Corp Bd UCITS ETF	IE00BZ0G8860	A14071	Ireland
SPDR Bloomberg Barclays 10+YUS Tr Bond UCITS ETF	IE00BYSZ5V04	A2ACRP	Ireland
SPDR Bloomberg Barclays 15+Year Gilt UCITS ETF	IE00B6YX5L24	A1JKSY	Ireland
SPDR Bloomberg Barclays 7-10Y US Tr Bond UCITS ETF	IE00BYSZ5T81	A2ACRN	Ireland
SPDR Bloomberg Barclays Em Mkts Loc Bd UCITS ETF	IE00BK8JH525	A2PUE9	Ireland
SPDR Bloomberg Barclays US Corporate Bond UCTS ETF	IE00B3VY0M37	A1JJTU	Ireland
SPDR Dow Jones Global Real Estate UCITS ETF	IE00BH4GR342	A2PRUC	Ireland
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00BSJCQV56	A14P7G	Ireland
SPDR ICE BofAML 0-5 Year EM USD Govt Bd UCITS ETF	IE00BP46NG52	A119P6	Ireland
SPDR Morningstar Multi-Asset Gbl Infra UCITS ETF	IE00BQWJFQ70	A12EAR	Ireland
SPDR MSCI EMERG MKT SMALL CAP	IE00B48X4842	A1JJTF	Ireland
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	A12HU5	Ireland
SPDR S&P US Consumer Discretionary Select Sector U	IE00BWBXM278	A14QBY	Ireland
SPDR S&P US Materials Select Sector UCITS ETF	IE00BWBXM831	A14QB4	Ireland
STOXX 600 ESG Scrnd UCITS C	IE00BK5H8015	A2PPQZ	Ireland
Tabula iTraxx Ig Bond UCITS ETF EUR Inc	IE00BL6XZW69	A2PW5L	Ireland
UBS (Irl) ETF plc DJ GI Sel Divid UCITS ETF USDAd	IE00BMP3HG27	A11471	Ireland
UBS (Irl) ETF plc-MSCI World UCITS ETF (USD) A-dis	IE00B7KQ7B66	A1JVCA	Ireland
UBS ETF - MSCI JAPAN SOCIALLY	LU1230561679	A14UX8	Luxemburg
UBS ETF Euro Stoxx 50 ESG Ucuts A EUR Dis	LU1971906802	A2PGD1	Luxemburg
UBS ETF MSCI Emerging Markets SR USD Ad	LU1048313974	A110QE	Luxemburg
UBS ETF Sustainable Dev Bank Bs UCITS ETF(USD)Adis	LU1852211215	A2JQW7	Luxemburg
UBS ETF-Bloomberg Brcls US Liq Corp UCI ETF(USD)Ad	LU1048316647	A110Q5	Luxemburg
UBS ETF-Factor MSCI EMU Prime Value U(EUR) Ad	LU1215452928	A14XG8	Luxemburg
UBS ETF-MSCI USA Socially Responsible U (htoCHF)Aa	LU1280303014	A14YUN	Luxemburg
UBS ETFs plc - CMCI Comp SF UCITS ETF (USD) A-acc	IE00B53H0131	A1C79N	Ireland
UBS(Irl)ETFplc S&P 500 ESG UCITS ETF A Dist USD	IE00BHXMHK04	A2PEZ8	Ireland
UBS-ETF MSCI	LU0671493277	A1JHNE	Luxemburg
UC AXI GI CoCo Bd UCITS ETF-Inst EUR HDG	LU1873136789	A2N4RJ	Luxemburg
UC TR Balanced European Convertible Bd UCITS ETF	LU1199448058	A14PYG	Luxemburg
VANECK EU EW	NL0010731816	A14PPP	Niederlande
VANECK NORTH AM EW	NL0011376074	A2JAHD	Niederlande
VanEck Vectors Em Mkts High Yield Bond UCITS ETF A	IE00BF541080	A2JEMH	Ireland
VanEck Vectors Global Mining UCITS ETF USD A	IE00BDFBTQ78	A2JDEJ	Ireland
Vanguard FTSE Developed AsPac ex Japan USD ETF	IE00BK5BQZ41	A2PLTA	Ireland
Vanguard FTSE Developed Europe UCITS ETF	IE00BK5BQX27	A2PLBK	Ireland
Vanguard FTSE Emerging Markets UCITS ETF USD	IE00BK5BR733	A2PLTC	Ireland
Vanguard Global Aggregate Bond ETF USD Hgd Acc	IE00BG47KB92	A2N9W4	Ireland
WisdomTree Artificial Intell UCITS ETF USD Acc	DE000A2N7NJ6	A2N7NJ	Ireland
WisdomTree AT1 CoCo Bond UCITS ETF USD Acc	DE000A2JLJA3	A2JLJA	Ireland
WisdomTree Cloud Computing UCITS ETF - USD Acc in	DE000A2PQ364	A2PQ36	Ireland
WisdomTree Cocoa 2x Daily Leveraged ETC	DE000A0V9ZE9	A0V9ZE	Jersey
WisdomTree EM SmallCap Div UCITS ETF	DE000A14ND04	A14ND0	Ireland
WisdomTree Emerging Asia Equity Inc UCITS ETF USD	DE000A140SG3	A140SG	Ireland
WisdomTree Enhanced Commodity UCITS ETF USD	DE000A2AE1R9	A2AE1R	Ireland
WisdomTree EUR Agg Bd Enhanced Yield ETF EUR Acc	DE000A2JLJD7	A2JLJD	Ireland
WisdomTree Europe Small Cap Div UCITS ETF	DE000A14ND46	A14ND4	Ireland

WisdomTree Eurozone Quality Div G UCITS ETF EUR Ac	DE000A2AHL91	A2AHL9	Irland
WisdomTree Global Quality Div G UCITS ETF USD Acc	DE000A2AHL75	A2AHL7	Irland
WisdomTree India Quality UCITS ETF USD Acc	DE000A2DJWH8	A2DJWH	Irland
WisdomTree Long JPY Short EUR	DE000A1DFSE3	A1DFSE	Jersey
WisdomTree Natural Gas 2x Daily Leveraged ETC	DE000A2BDED2	A2BDED	Jersey
WisdomTree Nickel 2x Daily Leveraged ETC	DE000A2BDEC4	A2BDEC	Jersey
WITR COM.SEC.DZ08/UN.IDX	DE000A0V9ZC3	A0V9ZC	Irland
WITR FOR.EXC.DZ10/UN.CUR.	DE000A1DFSG8	A1DFSG	Irland
Xtrackers ESG MSCI Japan UCITS ETF 1C	IE00BG36TC12	A2JHSE	Irland
Xtrackers ESG MSCI USA UCITS ETF 1C	IE00BFMNPS42	A2JHSH	Irland
Xtrackers FTSE Dev Europe ex UK REstate UCITS ETF	IE00BP8FKB21	A118P8	Irland
Xtrackers Future Mobility UCITS ETF 1C	IE00BGV5VR99	A2N6LL	Irland
Xtrackers II EUR High Yield Corp Bond UCITS ETF 1D	LU1109943388	DBX0PS	Luxemburg
Xtrackers II Harvest China Gvrnmnt Bd UCITS ETF 1D	LU1094612022	DBX0PN	Luxemburg
Xtrackers II iBoxx Eurzn Gv Bd YP 1-3 UCITS ETF 1C	LU0975334821	DBX0PE	Luxemburg
Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C	LU0592217524	DBX0HX	Luxemburg
Xtrackers MSCI Europe Value UCITS ETF 1C	LU0486851024	DBX0FK	Luxemburg
Xtrackers MSCI GCC Select Swap UCITS ETF	IE00BQXKVQ19	A12B98	Irland
Xtrackers MSCI Malaysia UCITS ETF 1C	LU0514694370	DBX0GW	Luxemburg
Xtrackers MSCI NAmerica High Div Yield UCITS ETF	IE00BH361H73	A1W9VB	Irland
Xtrackers MSCI Philippines UCITS ETF 1C	LU0592215403	DBX0H9	Luxemburg
Xtrackers MSCI USA Information Tech UCITS ETF 1D	IE00BGQYRS42	A1W9KD	Irland
Xtrackers MSCI World High Dividend Yield UCITS ETF	IE00BCHWNQ94	A1W3F6	Irland
Xtrackers MSCI World Materials UCITS ETF 1C	IE00BM67HS53	A113FL	Irland
Xtrackers Portfolio Income UCITS ETF 1D	IE00B3Y8D011	A1C1G8	Irland
Xtrackers Spain UCITS ETF 1C	LU0994505336	DBX0K8	Luxemburg
Xtrackers USD High Yld Corporate Bond UCITS ETF D1	IE00BDR5HM97	A2DXQ6	Irland
INVESCO MARKETS II PLC Dist	IE00BKW9SV11	A2PX9Y	Irland

Markt : Freiverkehr – variabel  
 \*Markt : BSRM – variabel  
 Skontroführer : 1172 mwb fairtrade Wertpapierhandelsbank AG

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