

Stand 16.06.2022

ISIN	Name	Issuer
CH1107599917	DC ETF SerSol US Vegan ClimETF	DC Invest Ltd.
CH1150233471	DMAP PCC FTX 20X BTC IDX	DMAP PCC LIMITED
IT0005481251	ISP Bonus Cap/UniCredit-22	Intesa Sanpaolo SpA
IT0005481269	ISP Bonus Cap/Enel-22	Intesa Sanpaolo SpA
IT0005481103	ISP Bonus Cap/AssicGen-22	Intesa Sanpaolo SpA
IT0005481277	ISP Bonus Cap/Saipem-22	Intesa Sanpaolo SpA
IT0005481111	ISP Bonus Cap/Banco BPM-22	Intesa Sanpaolo SpA
IT0005481129	ISP Bonus Cap/Stellantis-22	Intesa Sanpaolo SpA
IT0005481293	ISP Bonus Cap/Leonardo-22	Intesa Sanpaolo SpA
IT0005481301	ISP Bonus Cap/Saipem-23	Intesa Sanpaolo SpA
IT0005481137	ISP Bonus Cap/Renault-23	Intesa Sanpaolo SpA
IT0005481327	ISP Bonus Cap/Banco BPM-23	Intesa Sanpaolo SpA
IT0005481145	ISP Bonus Cap/BPER Banca-23	Intesa Sanpaolo SpA
IT0005481152	ISP Bonus Cap/UniCredit-23	Intesa Sanpaolo SpA
IT0005481160	ISP Bonus CapDt Bank-23	Intesa Sanpaolo SpA
IT0005481178	ISP Bonus Cap/GenElect-23	Intesa Sanpaolo SpA
IT0005481186	ISP Bonus Cap/Stellantis-23	Intesa Sanpaolo SpA
IT0005481194	ISP Bonus Cap/Leonardo-23	Intesa Sanpaolo SpA
IT0005481202	ISP Bonus Cap/Intel-23	Intesa Sanpaolo SpA
IT0005481210	ISP Bonus Cap/SocGen-23	Intesa Sanpaolo SpA
IT0005481335	ISP Bonus CapEni-23	Intesa Sanpaolo SpA
IT0005481343	ISP Bonus Cap/Snam-23	Intesa Sanpaolo SpA
IT0005481350	ISP Bonus Cap/Enel-23	Intesa Sanpaolo SpA
IT0005481228	ISP Bonus Cap/GenElect-23	Intesa Sanpaolo SpA
IT0005481236	ISP Bonus CapTelefonica-23	Intesa Sanpaolo SpA
IT0005481244	ISP Bonus CapEni-23	Intesa Sanpaolo SpA
IT0005487431	ISP PremCashColl/Enel 22-26	Intesa Sanpaolo SpA
IT0005487449	ISP PremCashColl/Netflix 22-26	Intesa Sanpaolo SpA
IT0005487456	ISP PremCashColl/GM 22-26	Intesa Sanpaolo SpA
IT0005487464	ISP PremCashColl/EdF 22-26	Intesa Sanpaolo SpA
IT0005487472	ISP PremCashColl/Meta 22-26	Intesa Sanpaolo SpA
IT0005487480	ISP PremCashColl/BPER 22-26	Intesa Sanpaolo SpA
IT0005487498	ISP PremCashColl/VW Vz 22-26	Intesa Sanpaolo SpA
IT0005487506	ISP PremCashColl/Stellantis-26	Intesa Sanpaolo SpA
IT0005487514	ISP PremCashColl/BNP 22-26	Intesa Sanpaolo SpA
IT0005487522	ISP PremCashColl/BBVA 22-26	Intesa Sanpaolo SpA
IT0005487530	ISP PremCashColl/Intel 22-26	Intesa Sanpaolo SpA
IT0005487548	ISP PremCashColl/CredAgri22-26	Intesa Sanpaolo SpA
IT0005487555	ISP PremCashColl/Pfizer 22-26	Intesa Sanpaolo SpA
IT0005487563	ISP PremCashColl/Siemens 22-26	Intesa Sanpaolo SpA
IT0005487571	ISP PremCashColl/BASF 22-26	Intesa Sanpaolo SpA
IT0005487589	ISP PremCashColl/Unipol 22-26	Intesa Sanpaolo SpA
IT0005487597	ISP PremCashColl/Repsol 22-26	Intesa Sanpaolo SpA
IT0005487605	ISP PremCashColl/AssicGen22-26	Intesa Sanpaolo SpA
IT0005487613	ISP PremCashColl/Eni 22-26	Intesa Sanpaolo SpA
IT0005487621	ISP PremCashColl/Telefonica-26	Intesa Sanpaolo SpA
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IT0005492555	ISP Bonus Cap/Eni-23	Intesa Sanpaolo SpA
IT0005492571	ISP Bonus Cap/Enel-23	Intesa Sanpaolo SpA

IT0005492589	ISP Bonus Cap/EdF-23	Intesa Sanpaolo SpA
IT0005492613	ISP Bonus Cap/SocGen-23	Intesa Sanpaolo SpA
IT0005492621	ISP Bonus Cap/UniCredit-23	Intesa Sanpaolo SpA
IT0005492639	ISP Bonus Cap/Leonardo-23	Intesa Sanpaolo SpA
IT0005492647	ISP Bonus Cap/BPER Banca-23	Intesa Sanpaolo SpA
IT0005492605	ISP Bonus Cap/Stellantis-23	Intesa Sanpaolo SpA
IT0005492654	ISP Bonus Cap/BNP Paribas-23	Intesa Sanpaolo SpA
IT0005492662	ISP Bonus Cap/BBVA-23	Intesa Sanpaolo SpA
IT0005492670	ISP Bonus Cap/Enel-23	Intesa Sanpaolo SpA
IT0005492696	ISP Bonus Cap/UniCredit-23	Intesa Sanpaolo SpA
IT0005492704	ISP Bonus Cap/BPER Banca-23	Intesa Sanpaolo SpA
IT0005492738	ISP Bonus Cap/Stellantis-23	Intesa Sanpaolo SpA
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IT0005492753	ISP Bonus Cap/CredAgri-23	Intesa Sanpaolo SpA
IT0005492761	ISP Bonus Cap/Intel-23	Intesa Sanpaolo SpA
IT0005492779	ISP Bonus Cap/GenElect-23	Intesa Sanpaolo SpA
IT0005492720	ISP Bonus Cap/AXA-23	Intesa Sanpaolo SpA
IT0005492795	ISP Bonus Cap/EdF-23	Intesa Sanpaolo SpA
IT0005492803	ISP Bonus Cap/SocGen-23	Intesa Sanpaolo SpA
IT0005492787	ISP Bonus Cap/Leonardo-23	Intesa Sanpaolo SpA
IT0005492829	ISP Bonus Cap/BNP Paribas-23	Intesa Sanpaolo SpA
IT0005492837	ISP Bonus Cap/Telefonica-23	Intesa Sanpaolo SpA
IT0005492845	ISP Bonus Cap/Bayer-23	Intesa Sanpaolo SpA
IT0005492852	ISP Bonus Cap/Intel-23	Intesa Sanpaolo SpA
IT0005492860	ISP Bonus Cap/AXA-23	Intesa Sanpaolo SpA
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IT0005445785	ISP Expr.Z./Repsol 21-25	Intesa Sanpaolo SpA
IT0005445793	ISP Expr.Z./Intel 21-25	Intesa Sanpaolo SpA
IT0005445801	ISP Expr.Z./ING Groep 21-25	Intesa Sanpaolo SpA
IT0005445819	ISP Expr.Z./DaimlerBasket21-25	Intesa Sanpaolo SpA
IT0005445827	ISP Expr.Z./BNP Paribas 21-25	Intesa Sanpaolo SpA

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IT0005445892	ISP Expr.Z./AssicGen 21-25	Intesa Sanpaolo SpA
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IT0005451486	ISP PremCashColl/Lufthansa-25	Intesa Sanpaolo SpA
IT0005451494	ISP PremCashColl/GM 21-25	Intesa Sanpaolo SpA
IT0005451502	ISP PremCashColl/Saipem 21-25	Intesa Sanpaolo SpA
IT0005451510	ISP PremCashColl/GenElect-25	Intesa Sanpaolo SpA
IT0005451528	ISP PremCashColl/BancoBPM-25	Intesa Sanpaolo SpA
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IT0005459547	ISP Bonus.Z./Renault 21-22	Intesa Sanpaolo SpA
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IT0005459562	ISP Bonus.Z./Saipem 21-22	Intesa Sanpaolo SpA
IT0005459570	ISP Bonus.Z./Banco BPM 21-22	Intesa Sanpaolo SpA
IT0005459588	ISP Bonus.Z./Leonardo 21-22	Intesa Sanpaolo SpA
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IT0005459612	ISP Bonus.Z./VW Vz 21-22	Intesa Sanpaolo SpA
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IT0005459653	ISP Bonus.Z./EdF 21-22	Intesa Sanpaolo SpA
IT0005459661	ISP Bonus.Z./Telefonica 21-22	Intesa Sanpaolo SpA

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IT0005459703	ISP Bonus.Z./Enel 21-22	Intesa Sanpaolo SpA
IT0005459711	ISP Bonus.Z./AssicGen 21-22	Intesa Sanpaolo SpA
IT0005459406	ISP Bonus.Z./Telecom Italia-22	Intesa Sanpaolo SpA
IT0005459414	ISP Bonus.Z./EdF 21-22	Intesa Sanpaolo SpA
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IT0005465684	ISP Expr.Z./Lufthansa 21-24	Intesa Sanpaolo SpA
IT0005465692	ISP Expr.Z./Renault 21-24	Intesa Sanpaolo SpA
IT0005465700	ISP Expr.Z./UniCredit 21-24	Intesa Sanpaolo SpA
IT0005465718	ISP Expr.Z./EdF 21-24	Intesa Sanpaolo SpA
IT0005465726	ISP Expr.Z./Bayer AG 21-24	Intesa Sanpaolo SpA
IT0005465734	ISP Expr.Z./GenElect 21-24	Intesa Sanpaolo SpA
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IT0005465759	ISP Expr.Z./Stellantis 21-24	Intesa Sanpaolo SpA
IT0005465767	ISP Expr.Z./Leonardo 21-24	Intesa Sanpaolo SpA
IT0005465775	ISP Expr.Z./Repsol 21-24	Intesa Sanpaolo SpA
IT0005465783	ISP Expr.Z./Banco BPM 21-24	Intesa Sanpaolo SpA
IT0005465791	ISP Expr.Z./Telecom Italia -24	Intesa Sanpaolo SpA
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IT0005465817	ISP Expr.Z./Credit Agri 21-24	Intesa Sanpaolo SpA
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IT0005402257	IMI CashCollect/AirFrance20-24	Intesa Sanpaolo SpA
IT0005402265	IMI CashCollect/BancoBPM 20-24	Intesa Sanpaolo SpA
IT0005402273	IMI CashCollect/AmAir 20-24	Intesa Sanpaolo SpA
IT0005402281	IMI CashCollect/BancoSant20-24	Intesa Sanpaolo SpA
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IT0005402315	IMI CashCollect/CredAgri20-24	Intesa Sanpaolo SpA
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IT0005402364	IMI CashCollect/ING Groep20-24	Intesa Sanpaolo SpA
IT0005402372	IMI CashCollect/Netflix 20-24	Intesa Sanpaolo SpA
IT0005402380	IMI CashCollect/NokiaOyj 20-24	Intesa Sanpaolo SpA
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IT0005402448	IMI CashCollect/TripAdv 20-24	Intesa Sanpaolo SpA
IT0005402455	IMI CashCollect/Twitter 20-24	Intesa Sanpaolo SpA
IT0005402471	IMI CashCollect/UniCredit20-24	Intesa Sanpaolo SpA
IT0005421224	ISP CashCollect/Eni 20-22	Intesa Sanpaolo SpA
IT0005421232	ISP CashCollect/Amazon 20-22	Intesa Sanpaolo SpA
IT0005421240	ISP CashCollect/BancoBPM 20-22	Intesa Sanpaolo SpA
IT0005421257	ISP CashCollect/BancoBPM 20-22	Intesa Sanpaolo SpA
IT0005421265	ISP CashCollect/Bayer 20-22	Intesa Sanpaolo SpA

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IT0005421299	ISP CashCollect/Chevron 20-24	Intesa Sanpaolo SpA
IT0005421307	ISP CashCollect/Citigroup20-24	Intesa Sanpaolo SpA
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IT0005421323	ISP CashCollect/STELLANTIS -24	Intesa Sanpaolo SpA
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IT0005423733	ISP PremCashColl/STMicore-23	Intesa Sanpaolo SpA
IT0005423741	ISP PremCashColl/Nokia 20-23	Intesa Sanpaolo SpA
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IT0005423675	ISP PremCashColl/Renault 20-23	Intesa Sanpaolo SpA
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IT0005429391	ISP Expr.Z./Enel 20-23	Intesa Sanpaolo SpA
IT0005429409	ISP Expr.Z./TripAdvisor 20-23	Intesa Sanpaolo SpA
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IT0005429482	ISP Expr.Z./EdF 20-23	Intesa Sanpaolo SpA
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IT0005436404	ISP PremCashColl/EdF 21-24	Intesa Sanpaolo SpA
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IT0005436610	ISP PremCashColl/Pfizer 21-24	Intesa Sanpaolo SpA
IT0005436628	ISP PremCashColl/AXA 21-24	Intesa Sanpaolo SpA
IT0005436636	ISP PremCashColl/AssicGen21-24	Intesa Sanpaolo SpA
IT0005439283	ISP Expr.Z./TripAdvisor 21-24	Intesa Sanpaolo SpA
IT0005439291	ISP Expr.Z./TripAdvisor 21-24	Intesa Sanpaolo SpA
IT0005439309	ISP Expr.Z./Ford 21-24	Intesa Sanpaolo SpA
IT0005439317	ISP Expr.Z./GM 21-24	Intesa Sanpaolo SpA
IT0005439325	ISP Expr.Z./GM 21-24	Intesa Sanpaolo SpA
IT0005439333	ISP Expr.Z./Nokia 21-24	Intesa Sanpaolo SpA
IT0005439341	ISP Expr.Z./EdF 21-24	Intesa Sanpaolo SpA
IT0005439358	ISP Expr.Z./Renault 21-24	Intesa Sanpaolo SpA
IT0005439366	ISP Expr.Z./Assic Gen 21-24	Intesa Sanpaolo SpA
IT0005439374	ISP Expr.Z./Assic Gen 21-24	Intesa Sanpaolo SpA
IT0005439382	ISP Expr.Z./Leonardo 21-24	Intesa Sanpaolo SpA
IT0005439390	ISP Expr.Z./Repsol 21-24	Intesa Sanpaolo SpA
IT0005439408	ISP Expr.Z./BBVA 21-24	Intesa Sanpaolo SpA
IT0005439416	ISP Expr.Z./UniCredit 21-24	Intesa Sanpaolo SpA
IT0005439424	ISP Expr.Z./UniCredit 21-24	Intesa Sanpaolo SpA
IT0005439432	ISP Expr.Z./Stellantis 21-24	Intesa Sanpaolo SpA
IT0005439440	ISP Expr.Z./VW Vz 21-24	Intesa Sanpaolo SpA
IT0005439457	ISP Expr.Z./Apple 21-24	Intesa Sanpaolo SpA
IT0005439465	ISP Expr.Z./ING Groep 21-24	Intesa Sanpaolo SpA
IT0005439473	ISP Expr.Z./Bayer 21-24	Intesa Sanpaolo SpA
IT0005439481	ISP Expr.Z./BNP Paribas 21-24	Intesa Sanpaolo SpA
IT0005439499	ISP Expr.Z./DaimlerBasket21-24	Intesa Sanpaolo SpA
IT0005439507	ISP Expr.Z./Credit Agri 21-24	Intesa Sanpaolo SpA
IT0005439515	ISP Expr.Z./TotalEnergies21-24	Intesa Sanpaolo SpA
IT0005439523	ISP Expr.Z./Eni 21-24	Intesa Sanpaolo SpA
IT0005439531	ISP Expr.Z./Enel 21-24	Intesa Sanpaolo SpA
IT0005439549	ISP Expr.Z./Enel 21-24	Intesa Sanpaolo SpA
IT0005439556	ISP Expr.Z./Pfizer 21-24	Intesa Sanpaolo SpA
IT0005439564	ISP Expr.Z./AXA 21-24	Intesa Sanpaolo SpA
IT0005439572	ISP Expr.Z./Poste Ital 21-24	Intesa Sanpaolo SpA
IT0005469405	ISP PremCashColl/Eni 21-22	Intesa Sanpaolo SpA
IT0005469413	ISP PremCashColl/STMicore -22	Intesa Sanpaolo SpA
IT0005469421	ISP PremCashColl/Qualcomm -22	Intesa Sanpaolo SpA
IT0005469488	ISP PremCashColl/Saipem 21-22	Intesa Sanpaolo SpA
IT0005469439	ISP PremCashColl/Renault 21-22	Intesa Sanpaolo SpA
IT0005469447	ISP PremCashColl/ BancoBPM-22	Intesa Sanpaolo SpA
IT0005469454	ISP PremCashColl/Saras 21-22	Intesa Sanpaolo SpA
IT0005469462	ISP PremCashColl/BBVA 21-22	Intesa Sanpaolo SpA
IT0005469470	ISP PremCashColl/Dt Bank 21-22	Intesa Sanpaolo SpA
IT0005469496	ISP PremCashColl/EdF 21-22	Intesa Sanpaolo SpA
IT0005469504	ISP PremCashColl/UniCredit-22	Intesa Sanpaolo SpA
IT0005469512	ISP PremCashColl/Leonardo21-22	Intesa Sanpaolo SpA

IT0005469520	ISP PremCashColl/Stellantis-22	Intesa Sanpaolo SpA
IT0005469538	ISP PremCashColl/Enel 21-22	Intesa Sanpaolo SpA
IT0005469546	ISP PremCashColl/AssicGen21-22	Intesa Sanpaolo SpA
IE00BMW4XV56	SmETN Gold EUR -25	SmartETN plc
IE00BMW4XT35	SmETN Silver EUR -25	SmartETN plc
IE00BMCDJC50	SmETN21-26/Alphabet	SmartETN plc
IE00BMCDJD67	SmETN21-26/Microsoft	SmartETN plc
IE00BMCDJF81	SmETN21-26/Beyond Meat	SmartETN plc
IE00BMG7BL62	SmETN21-26/Bitcoin	SmartETN plc
IE00BMYC6H45	SmETN21-26/Sport	SmartETN plc
IE00BKPKM205	SmETN21-26/Amazon	SmartETN plc
IE00BKPKLZ65	SmETN21-26/Netflix	SmartETN plc
IE00BKPKM080	SmETN21-26/Tesla	SmartETN plc
IE00BKPKM197	SmETN21-26/Apple	SmartETN plc
IE00BMX6CT10	SmETN GarZ/ESTOXXSelDiv30 -25	SmartETN plc
IE00BL590W04	SmETNCapProt-25/SPY US EQUITY	SmartETN plc
IE00BLGYQ485	SmETNCapProt-25/iSharFTSE MIB	SmartETN plc
IE00BK80KX49	SmETN 20-25/Cirdan eGaming	SmartETN plc
IE00BMHKT89	SmETN 20-25/Cirdan Healthcare	SmartETN plc
IE00BMF68W41	SmETNFoodPremProt-25	SmartETN plc
IE00POZ0M01	SmETN21-26/CreativeThinking	SmartETN plc
IE00F4TUF77	SmETN21-26/Invest Pride	SmartETN plc
IE00PNHP8R5	SmETN21-26/Made in Italy	SmartETN plc
IE00ICVILN6	SmETN21-26/Woman Table	SmartETN plc
IE00O4UFAM5	SmETN21-26/Protect Water	SmartETN plc
IE00BLDGKF69	SmETN20-24/CLEAN TECH 60-40 TR	SmartETN plc