

ISIN	Name	Issuer
CH1107599917	DC ETF SerSol US Vegan ClimETF	DC Invest Ltd.
CH1150233471	DMAP PCC FTX 20X BTC IDX	DMAP PCC LIMITED
AT0000A2HRZ2	EGB OE TL.Z./DAX	ERSTE GROUP BANK AG
AT0000A2HSB1	EGB OE TL.Z./E-mini Dow Jones	ERSTE GROUP BANK AG
AT0000A2HSC9	EGB OE TL.Z./E-mini Dow Jones	ERSTE GROUP BANK AG
AT0000A2HSD7	EGB OE TL.Z./E-mini S&P 500	ERSTE GROUP BANK AG
AT0000A2HSE5	EGB OE TL.Z./E-mini S&P 500	ERSTE GROUP BANK AG
AT0000A2HSF2	EGB OE TL.Z./E-mini S&P 500	ERSTE GROUP BANK AG
AT0000A2HSH8	EGB OE TL.Z./SILVER	ERSTE GROUP BANK AG
AT0000A2HSJ4	EGB OE TL.Z./SILVER	ERSTE GROUP BANK AG
AT0000A2HSK2	EGB OE TL.Z./SILVER	ERSTE GROUP BANK AG
AT0000A28EV4	EGB OE TL.Z./FOND PROP	ERSTE GROUP BANK AG
AT0000A28EW2	EGB OE TL.Z./FOND PROP	ERSTE GROUP BANK AG
AT0000A2TW79	EGB OE TS.Z./ADIDAS	ERSTE GROUP BANK AG
AT0000A2TW87	EGB OE TS.Z./ERSTE GROUP	ERSTE GROUP BANK AG
AT0000A2TWA0	EGB OE TS.Z./DAX	ERSTE GROUP BANK AG
AT0000A2W4X0	EGB OE TL.Z./EUR/USD	ERSTE GROUP BANK AG
AT0000A2W4Y8	EGB OE TS.Z./EUR/USD	ERSTE GROUP BANK AG
AT0000A2W4P6	EGB OE TS.Z./ADIDAS	ERSTE GROUP BANK AG
AT0000A2W4Q4	EGB OE TS.Z./BMW	ERSTE GROUP BANK AG
AT0000A2W4R2	EGB OE TS.Z./BMW	ERSTE GROUP BANK AG
AT0000A2W4S0	EGB OE TS.Z./DT BANK	ERSTE GROUP BANK AG
AT0000A2W4T8	EGB OE TS.Z./ERSTE GROUP	ERSTE GROUP BANK AG
AT0000A2W4U6	EGB OE TS.Z./ERSTE GROUP	ERSTE GROUP BANK AG
AT0000A2W4V4	EGB OE TS.Z./VW VZ	ERSTE GROUP BANK AG
AT0000A2W4W2	EGB OE TS.Z./VW VZ	ERSTE GROUP BANK AG
AT0000A2W4G5	EGB OE TL.Z./GOLD	ERSTE GROUP BANK AG
AT0000A2W4H3	EGB OE TL.Z./WTI LIGHT SWEET	ERSTE GROUP BANK AG
AT0000A2W4J9	EGB OE TL.Z./WTI LIGHT SWEET	ERSTE GROUP BANK AG
AT0000A2W4L5	EGB OE TS.Z./SILVER	ERSTE GROUP BANK AG
AT0000A2W4N1	EGB OE TS.Z./WTI LIGHT SWEET	ERSTE GROUP BANK AG
AT0000A2W465	EGB OE TL.Z./BANCA TRANSILV	ERSTE GROUP BANK AG
AT0000A2W473	EGB OE TL.Z./BANCA TRANSILV	ERSTE GROUP BANK AG
AT0000A2W481	EGB OE TL.Z./BANCA TRANSILV	ERSTE GROUP BANK AG
AT0000A2W499	EGB OE TL.Z./FOND PROP	ERSTE GROUP BANK AG
AT0000A2W4A8	EGB OE TL.Z./FOND PROP	ERSTE GROUP BANK AG
AT0000A2W4B6	EGB OE TL.Z./OMV PETROM	ERSTE GROUP BANK AG
AT0000A2W4C4	EGB OE TL.Z./OMV PETROM	ERSTE GROUP BANK AG
AT0000A2W4D2	EGB OE TL.Z./ROMGAZ	ERSTE GROUP BANK AG
AT0000A2W4E0	EGB OE TL.Z./ROMGAZ	ERSTE GROUP BANK AG
AT0000A2W457	EGB OE TS.Z./DAX	ERSTE GROUP BANK AG
AT0000A0WQK9	EB OE TL.Z./ERSTE GROUP	ERSTE GROUP BANK AG
AT0000A0WQL7	EB OE TL.Z./ERSTE GROUP	ERSTE GROUP BANK AG
AT0000A133Q7	EB OE TL.Z./FOND PROP	ERSTE GROUP BANK AG
AT0000A13JF8	EB OE TL.Z./ROMGAZ	ERSTE GROUP BANK AG
AT0000A1ANY1	EB OE TL.Z./GOLD	ERSTE GROUP BANK AG
AT0000A1CG20	EB OE Zert./WTI LIGHT SWEET	ERSTE GROUP BANK AG
AT0000A1CGB9	EB OE TL.Z./BANCA TRANSILV	ERSTE GROUP BANK AG
AT0000A1ER90	EB OE TL.Z./BANCA TRANSILV	ERSTE GROUP BANK AG
AT0000A1G825	EB OE TS.Z./DT BANK	ERSTE GROUP BANK AG
AT0000A1HPW5	EB OE TL.Z./GOLD	ERSTE GROUP BANK AG
AT0000A1J3H3	EB OE TL.Z./BANCA TRANSILV	ERSTE GROUP BANK AG

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AT0000A1J3L5	EB OE TL.Z./OMV PETROM	ERSTE GROUP BANK AG
AT0000A1KVV9	EB OE TL.Z./BANCA TRANSILV	ERSTE GROUP BANK AG
AT0000A1LNK7	EB OE TL.Z./BANCA TRANSILV	ERSTE GROUP BANK AG
AT0000A1LNL5	EB OE TL.Z./ROMGAZ	ERSTE GROUP BANK AG
AT0000A1PCX4	EB OE TL.Z./FOND PROP	ERSTE GROUP BANK AG
AT0000A1U0Q5	EB OE TS.Z./DT BANK	ERSTE GROUP BANK AG
AT0000A20948	EB OE TL.Z./ADIDAS	ERSTE GROUP BANK AG
AT0000A209Q5	EB OE TL.Z./OMV PETROM	ERSTE GROUP BANK AG
AT0000A209R3	EB OE TL.Z./OMV PETROM	ERSTE GROUP BANK AG
AT0000A209S1	EB OE TL.Z./ROMGAZ	ERSTE GROUP BANK AG
AT0000A209T9	EB OE TL.Z./ROMGAZ	ERSTE GROUP BANK AG
AT0000A26192	EGB OE TL.Z./GOLD	ERSTE GROUP BANK AG
AT0000A268X7	EGB OE TL.Z./BANCA TRANSILV	ERSTE GROUP BANK AG
AT0000A268N8	EGB OE TL.Z./GOLD	ERSTE GROUP BANK AG
AT0000A26UP6	EGB OE TL.Z./FOND PROP	ERSTE GROUP BANK AG
AT0000A28669	EGB OE TL.Z./BANCA TRANSILV	ERSTE GROUP BANK AG
AT0000A298E4	EGB OE TL.Z./GOLD	ERSTE GROUP BANK AG
AT0000A2ENP9	EGB OE TL.Z./E-mini S&P 500	ERSTE GROUP BANK AG
AT0000A2ENQ7	EGB OE TL.Z./E-mini S&P 500	ERSTE GROUP BANK AG
AT0000A2ENR5	EGB OE TL.Z./E-mini S&P 500	ERSTE GROUP BANK AG
AT0000A2ENS3	EGB OE TL.Z./SILVER	ERSTE GROUP BANK AG
AT0000A2ENU9	EGB OE TL.Z./SILVER	ERSTE GROUP BANK AG
AT0000A2EMZ0	EGB OE TL.Z./ADIDAS	ERSTE GROUP BANK AG
AT0000A2EN36	EGB OE TL.Z./DT BANK	ERSTE GROUP BANK AG
AT0000A2EN44	EGB OE TL.Z./DT BANK	ERSTE GROUP BANK AG
AT0000A2EN69	EGB OE TL.Z./VW VZ	ERSTE GROUP BANK AG
AT0000A2ETY8	EGB OE TL.Z./DAX	ERSTE GROUP BANK AG
AT0000A2GHX0	EGB OE TL.Z./BMW	ERSTE GROUP BANK AG
AT0000A2GHY8	EGB OE TL.Z./DT BANK	ERSTE GROUP BANK AG
AT0000A2GHZ5	EGB OE TL.Z./ERSTE GROUP	ERSTE GROUP BANK AG
AT0000A2GJ14	EGB OE TL.Z./VW VZ	ERSTE GROUP BANK AG
AT0000A2GJ63	EGB OE TL.Z./DAX	ERSTE GROUP BANK AG
AT0000A2GJ71	EGB OE TL.Z./DAX	ERSTE GROUP BANK AG
AT0000A2GHN1	EGB OE TL.Z./GOLD	ERSTE GROUP BANK AG
AT0000A2GHP6	EGB OE TL.Z./SILVER	ERSTE GROUP BANK AG
AT0000A2GHS0	EGB OE TL.Z./WTI LIGHT SWEET	ERSTE GROUP BANK AG
AT0000A2L4E3	EGB OE TL.Z./E-mini Dow Jones	ERSTE GROUP BANK AG
AT0000A2L4M6	EGB OE TS.Z./GOLD	ERSTE GROUP BANK AG
AT0000A2L4P9	EGB OE TS.Z./SILVER	ERSTE GROUP BANK AG
AT0000A2L4S3	EGB OE TL.Z./DAX	ERSTE GROUP BANK AG
AT0000A2L4T1	EGB OE TL.Z./BMW	ERSTE GROUP BANK AG
AT0000A2L4U9	EGB OE TL.Z./DT BANK	ERSTE GROUP BANK AG
AT0000A2L4V7	EGB OE TL.Z./ERSTE GROUP	ERSTE GROUP BANK AG
AT0000A2L4W5	EGB OE TL.Z./VW VZ	ERSTE GROUP BANK AG
AT0000A2L518	EGB OE TS.Z./EUR/USD	ERSTE GROUP BANK AG
AT0000A2L526	EGB OE TS.Z./EUR/USD	ERSTE GROUP BANK AG
AT0000A2L4B9	EGB OE TL.Z./BANCA TRANSILV	ERSTE GROUP BANK AG
AT0000A2L4C7	EGB OE TL.Z./FOND PROP	ERSTE GROUP BANK AG
AT0000A2L4D5	EGB OE TL.Z./OMV PETROM	ERSTE GROUP BANK AG
AT0000A2Q293	EGB OE TS.Z./DAX	ERSTE GROUP BANK AG
AT0000A2Q2D4	EGB OE TL.Z./E-mini S&P 500	ERSTE GROUP BANK AG
AT0000A2Q2F9	EGB OE TL.Z./WTI LIGHT SWEET	ERSTE GROUP BANK AG
AT0000A2Q2G7	EGB OE TL.Z./WTI LIGHT SWEET	ERSTE GROUP BANK AG

AT0000A2Q2H5	EGB OE TL.Z./WTI LIGHT SWEET	ERSTE GROUP BANK AG
AT0000A2Q2J1	EGB OE TS.Z./E-mini Dow Jones	ERSTE GROUP BANK AG
AT0000A2Q2L7	EGB OE TS.Z./SILVER	ERSTE GROUP BANK AG
AT0000A2QA37	EGB OE TL.Z./ERSTE GROUP	ERSTE GROUP BANK AG
AT0000A2RHN8	EGB OE TS.Z./VW VZ	ERSTE GROUP BANK AG
AT0000A2RH54	EGB OE TL.Z./E-mini Dow Jones	ERSTE GROUP BANK AG
AT0000A2RH70	EGB OE TL.Z./WTI LIGHT SWEET	ERSTE GROUP BANK AG
AT0000A2RH88	EGB OE TS.Z./E-mini Dow	ERSTE GROUP BANK AG
AT0000A2RH96	EGB OE TS.Z./E-mini S&P 500	ERSTE GROUP BANK AG
AT0000A2RHA5	EGB OE TL.Z./FOND PROP	ERSTE GROUP BANK AG
AT0000A2RHD9	EGB OE TS.Z./EUR/USD	ERSTE GROUP BANK AG
AT0000A2RHC1	EGB OE TS.Z./DAX	ERSTE GROUP BANK AG
AT0000A2SR51	EGB OE TL.Z./WTI LIGHT SWEET	ERSTE GROUP BANK AG
AT0000A2SRB0	EGB OE TS.Z./ADIDAS	ERSTE GROUP BANK AG
IT0005459430	ISP Bonus.Z./Enel 21-22	Intesa Sanpaolo SpA
IT0005459448	ISP Bonus.Z./Eni 21-22	Intesa Sanpaolo SpA
IT0005459521	ISP Bonus.Z./Insulet 21-22	Intesa Sanpaolo SpA
IT0005459539	ISP Bonus.Z./UniCredit 21-22	Intesa Sanpaolo SpA
IT0005459547	ISP Bonus.Z./Renault 21-22	Intesa Sanpaolo SpA
IT0005459554	ISP Bonus.Z./Boeing 21-22	Intesa Sanpaolo SpA
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
IT0005459596	ISP Bonus.Z./Airbus 21-22	Intesa Sanpaolo SpA
IT0005459604	ISP Bonus.Z./Stellantis 21-22	Intesa Sanpaolo SpA
IT0005459612	ISP Bonus.Z./VW Vz 21-22	Intesa Sanpaolo SpA
IT0005459620	ISP Bonus.Z./BNP Paribas 21-22	Intesa Sanpaolo SpA
IT0005459638	ISP Bonus.Z./Telecom Italia-22	Intesa Sanpaolo SpA
IT0005459646	ISP Bonus.Z./Repsol S.A. 21-22	Intesa Sanpaolo SpA
IT0005459653	ISP Bonus.Z./EdF 21-22	Intesa Sanpaolo SpA
IT0005459661	ISP Bonus.Z./Telefonica 21-22	Intesa Sanpaolo SpA
IT0005459679	ISP Bonus.Z./Eni 21-22	Intesa Sanpaolo SpA
IT0005459687	ISP Bonus.Z./Intel 21-22	Intesa Sanpaolo SpA
IT0005459695	ISP Bonus.Z./Bayer 21-22	Intesa Sanpaolo SpA
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
IT0005423691	ISP PremCashColl/BanSant-23	Intesa Sanpaolo SpA
IT0005423709	ISP PremCashColl/CredAgri-23	Intesa Sanpaolo SpA
IT0005423717	ISP PremCashColl/Dt Bank-23	Intesa Sanpaolo SpA
IT0005423725	ISP PremCashColl/Airbus-23	Intesa Sanpaolo SpA
IT0005423733	ISP PremCashColl/STMicore-23	Intesa Sanpaolo SpA
IT0005423741	ISP PremCashColl/Nokia 20-23	Intesa Sanpaolo SpA
IT0005423758	ISP PremCashColl/Nokia 20-23	Intesa Sanpaolo SpA
IT0005423675	ISP PremCashColl/Renault 20-23	Intesa Sanpaolo SpA
IT0005423766	ISP PremCashColl/Renault 20-23	Intesa Sanpaolo SpA
IT0005423782	ISP PremCashColl/Repsol 20-23	Intesa Sanpaolo SpA
IT0005423774	ISP PremCashColl/Shell 20-23	Intesa Sanpaolo SpA
IT0005423790	ISP PremCashColl/Telec IT-23	Intesa Sanpaolo SpA
IT0005423808	ISP PremCashColl/TripAdv-23	Intesa Sanpaolo SpA
IT0005423816	ISP PremCashColl/TripAdv-23	Intesa Sanpaolo SpA
IT0005423824	ISP PremCashColl/TripAdv-23	Intesa Sanpaolo SpA

IT0005423832	ISP PremCashColl/UniCredit-23	Intesa Sanpaolo SpA
IT0005423840	ISP PremCashColl/Enel 20-23	Intesa Sanpaolo SpA
IT0005423857	ISP PremCashColl/Enel 20-23	Intesa Sanpaolo SpA
IT0005423683	ISP PremCashColl/Eni 20-23	Intesa Sanpaolo SpA
IT0005423865	ISP PremCashColl/Eni 20-23	Intesa Sanpaolo SpA
IT0005423873	ISP PremCashColl/Eni 20-23	Intesa Sanpaolo SpA
IT0005449571	ISP CashCollect/Eni 21-22	Intesa Sanpaolo SpA
IT0005451478	ISP PremCashColl/Ford 21-25	Intesa Sanpaolo SpA
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
IT0005451536	ISP PremCashColl/EdF 21-25	Intesa Sanpaolo SpA
IT0005451544	ISP PremCashColl/Dt Bank 21-25	Intesa Sanpaolo SpA
IT0005451551	ISP PremCashColl/Renault 21-25	Intesa Sanpaolo SpA
IT0005451569	ISP PremCashColl/Stellantis-25	Intesa Sanpaolo SpA
IT0005451577	ISP PremCashColl/Leonardo-25	Intesa Sanpaolo SpA
IT0005451585	ISP PremCashColl/UniCredit-25	Intesa Sanpaolo SpA
IT0005451593	ISP PremCashColl/Telec IT21-25	Intesa Sanpaolo SpA
IT0005451601	ISP PremCashColl/SocGen 21-25	Intesa Sanpaolo SpA
IT0005451619	ISP PremCashColl/BBVA 21-25	Intesa Sanpaolo SpA
IT0005451627	ISP PremCashColl/ Intel 21-25	Intesa Sanpaolo SpA
IT0005451635	ISP PremCashColl/BP 21-25	Intesa Sanpaolo SpA
IT0005451643	ISP PremCashColl/Repsol 21-25	Intesa Sanpaolo SpA
IT0005451650	ISP PremCashColl/DaimlerBas-25	Intesa Sanpaolo SpA
IT0005451668	ISP PremCashColl/Telefonica-25	Intesa Sanpaolo SpA
IT0005451676	ISP PremCashColl/BNP 21-25	Intesa Sanpaolo SpA
IT0005451684	ISP PremCashColl/AXA 21-25	Intesa Sanpaolo SpA
IT0005451692	ISP PremCashColl/Eni 21-25	Intesa Sanpaolo SpA
IT0005451700	ISP PremCashColl/Enel 21-25	Intesa Sanpaolo SpA
IT0005451718	ISP PremCashColl/AssicGen21-25	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
IT0005443095	ISP PremCashColl/Block-24	Intesa Sanpaolo SpA
IT0005445595	ISP Expr.Z./MercLibre 21-25	Intesa Sanpaolo SpA
IT0005445603	ISP Expr.Z./Ford 21-25	Intesa Sanpaolo SpA
IT0005445611	ISP Expr.Z./Ford 21-25	Intesa Sanpaolo SpA
IT0005445629	ISP Expr.Z./GM 21-25	Intesa Sanpaolo SpA
IT0005445637	ISP Expr.Z./GM 21-25	Intesa Sanpaolo SpA
IT0005445645	ISP Expr.Z./EdF 21-25	Intesa Sanpaolo SpA
IT0005445652	ISP Expr.Z./EdF 21-25	Intesa Sanpaolo SpA
IT0005445660	ISP Expr.Z./Illumina 21-25	Intesa Sanpaolo SpA
IT0005445678	ISP Expr.Z./Nokia Oyj 21-25	Intesa Sanpaolo SpA
IT0005445686	ISP Expr.Z./Renault 21-25	Intesa Sanpaolo SpA
IT0005445694	ISP Expr.Z./VW Vz 21-25	Intesa Sanpaolo SpA
IT0005445702	ISP Expr.Z./SocGen 21-25	Intesa Sanpaolo SpA
IT0005445710	ISP Expr.Z./Leonardo 21-25	Intesa Sanpaolo SpA
IT0005445728	ISP Expr.Z./Leonardo 21-25	Intesa Sanpaolo SpA
IT0005445736	ISP Expr.Z./UniCredit 21-25	Intesa Sanpaolo SpA
IT0005445744	ISP Expr.Z./UniCredit 21-25	Intesa Sanpaolo SpA
IT0005445751	ISP Expr.Z./BBVA 21-25	Intesa Sanpaolo SpA
IT0005445769	ISP Expr.Z./Stellantis 21-25	Intesa Sanpaolo SpA
IT0005445777	ISP Expr.Z./Stellantis 21-25	Intesa Sanpaolo SpA
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
IT0005445835	ISP Expr.Z./BNP Paribas 21-25	Intesa Sanpaolo SpA
IT0005445843	ISP Expr.Z./Bayer AG 21-25	Intesa Sanpaolo SpA
IT0005445850	ISP Expr.Z./Telefonica 21-25	Intesa Sanpaolo SpA
IT0005445868	ISP Expr.Z./Eni 21-25	Intesa Sanpaolo SpA
IT0005445876	ISP Expr.Z./Eni 21-25	Intesa Sanpaolo SpA
IT0005445884	ISP Expr.Z./Enel 21-25	Intesa Sanpaolo SpA
IT0005445892	ISP Expr.Z./AssicGen 21-25	Intesa Sanpaolo SpA
IT0005436321	ISP PremCashColl/GenElect-24	Intesa Sanpaolo SpA
IT0005436339	ISP PremCashColl/GenElect-24	Intesa Sanpaolo SpA
IT0005436347	ISP PremCashColl/GenElect-24	Intesa Sanpaolo SpA
IT0005436354	ISP PremCashColl/Amazon 21-24	Intesa Sanpaolo SpA
IT0005436362	ISP PremCashColl/Ford 21-24	Intesa Sanpaolo SpA
IT0005436370	ISP PremCashColl/Ford 21-24	Intesa Sanpaolo SpA
IT0005436388	ISP PremCashColl/GM 21-24	Intesa Sanpaolo SpA
IT0005436396	ISP PremCashColl/GM 21-24	Intesa Sanpaolo SpA
IT0005436404	ISP PremCashColl/EdF 21-24	Intesa Sanpaolo SpA
IT0005436412	ISP PremCashColl/Repsol 21-24	Intesa Sanpaolo SpA
IT0005436420	ISP PremCashColl/Leonardo21-24	Intesa Sanpaolo SpA
IT0005436438	ISP PremCashColl/Leonardo21-24	Intesa Sanpaolo SpA

IT0005436446	ISP PremCashColl/VW Vz 21-24	Intesa Sanpaolo SpA
IT0005436453	ISP PremCashColl/Stellantis-24	Intesa Sanpaolo SpA
IT0005436461	ISP PremCashColl/Stellantis-24	Intesa Sanpaolo SpA
IT0005436479	ISP PremCashColl/UniCredit-24	Intesa Sanpaolo SpA
IT0005436487	ISP PremCashColl/UniCredit-24	Intesa Sanpaolo SpA
IT0005436495	ISP PremCashColl/Apple-24	Intesa Sanpaolo SpA
IT0005436503	ISP PremCashColl/ING Groep-24	Intesa Sanpaolo SpA
IT0005436511	ISP PremCashColl/ING Groep-24	Intesa Sanpaolo SpA
IT0005436529	ISP PremCashColl/BBVA 21-24	Intesa Sanpaolo SpA
IT0005436537	ISP PremCashColl/BNP 21-24	Intesa Sanpaolo SpA
IT0005436545	ISP PremCashColl/BNP 21-24	Intesa Sanpaolo SpA
IT0005436552	ISP PremCashColl/Bayer 21-24	Intesa Sanpaolo SpA
IT0005436560	ISP PremCashColl/Eni 21-24	Intesa Sanpaolo SpA
IT0005436578	ISP PremCashColl/Eni 21-24	Intesa Sanpaolo SpA
IT0005436586	ISP PremCashColl/Enel 21-24	Intesa Sanpaolo SpA
IT0005436594	ISP PremCashColl/Enel 21-24	Intesa Sanpaolo SpA
IT0005436602	ISP PremCashColl/Pfizer 21-24	Intesa Sanpaolo SpA
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
IT0005429391	ISP Expr.Z./Enel 20-23	Intesa Sanpaolo SpA
IT0005429409	ISP Expr.Z./TripAdvisor 20-23	Intesa Sanpaolo SpA
IT0005429417	ISP Expr.Z./TripAdvisor 20-23	Intesa Sanpaolo SpA
IT0005429466	ISP Expr.Z./Alibaba 20-23	Intesa Sanpaolo SpA
IT0005429474	ISP Expr.Z./EdF 20-23	Intesa Sanpaolo SpA
IT0005429482	ISP Expr.Z./EdF 20-23	Intesa Sanpaolo SpA
IT0005429649	ISP Expr.Z./Bayer 20-23	Intesa Sanpaolo SpA
IT0005433369	ISP CashCollect/Twitter 21-23	Intesa Sanpaolo SpA
IT0005433377	ISP CashCollect/MercLibre21-23	Intesa Sanpaolo SpA
IT0005433385	ISP CashCollect/Insulet 21-23	Intesa Sanpaolo SpA
IT0005433393	ISP CashCollect/Alibaba 21-23	Intesa Sanpaolo SpA
IT0005433401	ISP CashCollect/Ford 21-23	Intesa Sanpaolo SpA
IT0005433419	ISP CashCollect/GM 21-23	Intesa Sanpaolo SpA
IT0005433427	ISP CashCollect/Repsol 21-23	Intesa Sanpaolo SpA
IT0005433435	ISP CashCollect/Illumina 21-23	Intesa Sanpaolo SpA
IT0005433443	ISP CashCollect/Nokia 21-23	Intesa Sanpaolo SpA
IT0005433450	ISP CashCollect/Meta 21-23	Intesa Sanpaolo SpA
IT0005433468	ISP CashCollect/BBVA 21-23	Intesa Sanpaolo SpA
IT0005433476	ISP CashCollect/ING Groep21-23	Intesa Sanpaolo SpA
IT0005433484	ISP CashCollect/Apple 21-23	Intesa Sanpaolo SpA
IT0005433492	ISP CashCollect/EdF 21-23	Intesa Sanpaolo SpA
IT0005433500	ISP CashCollect/VW Vz 21-23	Intesa Sanpaolo SpA
IT0005433518	ISP CashCollect/WDisney 21-23	Intesa Sanpaolo SpA
IT0005433526	ISP CashCollect/Chevron 21-23	Intesa Sanpaolo SpA
IT0005433534	ISP CashCollect/UniCredit21-23	Intesa Sanpaolo SpA
IT0005433542	ISP CashCollect/Bayer 21-23	Intesa Sanpaolo SpA
IT0005433559	ISP CashCollect/Telec IT 21-23	Intesa Sanpaolo SpA
IT0005433567	ISP CashCollect/DaimlerBas-23	Intesa Sanpaolo SpA
IT0005433575	ISP CashCollect/CNH Ind 21-23	Intesa Sanpaolo SpA
IT0005433583	ISP CashCollect/Eni 21-23	Intesa Sanpaolo SpA
IT0005433591	ISP CashCollect/Prysmian 21-23	Intesa Sanpaolo SpA
IT0005433609	ISP CashCollect/Pfizer 21-23	Intesa Sanpaolo SpA
IT0005433617	ISP CashCollect/AXA 21-23	Intesa Sanpaolo SpA

IT0005433625	ISP CashCollect/Enel 21-23	Intesa Sanpaolo SpA
IT0005433633	ISP CashCollect/Enel 21-23	Intesa Sanpaolo SpA
IT0005433641	ISP CashCollect/Assic Gen21-23	Intesa Sanpaolo SpA
IT0005433658	ISP CashCollect/Assic Gen21-23	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
IT0005421273	ISP CashCollect/BBVA 20-22	Intesa Sanpaolo SpA
IT0005421281	ISP CashCollect/BancoSant20-24	Intesa Sanpaolo SpA
IT0005421299	ISP CashCollect/Chevron 20-24	Intesa Sanpaolo SpA
IT0005421307	ISP CashCollect/Citigroup20-24	Intesa Sanpaolo SpA
IT0005421315	ISP CashCollect/CredAgri20-24	Intesa Sanpaolo SpA
IT0005421323	ISP CashCollect/STELLANTIS -24	Intesa Sanpaolo SpA
IT0005421331	ISP CashCollect/Leonardo 20-24	Intesa Sanpaolo SpA
IT0005421349	ISP CashCollect/ING Groep20-24	Intesa Sanpaolo SpA
IT0005421356	ISP CashCollect/Lufthansa20-24	Intesa Sanpaolo SpA
IT0005421364	ISP CashCollect/Microsoft20-24	Intesa Sanpaolo SpA
IT0005421372	ISP CashCollect/Netflix 20-24	Intesa Sanpaolo SpA
IT0005421380	ISP CashCollect/Netflix 20-24	Intesa Sanpaolo SpA
IT0005421398	ISP CashCollect/Porsche 20-24	Intesa Sanpaolo SpA
IT0005421406	ISP CashCollect/Repsol 20-24	Intesa Sanpaolo SpA
IT0005421414	ISP CashCollect/TripAdvr 20-24	Intesa Sanpaolo SpA
IT0005421422	ISP CashCollect/TripAdvr 20-24	Intesa Sanpaolo SpA
IT0005421430	ISP CashCollect/Twitter 20-24	Intesa Sanpaolo SpA
IT0005421448	ISP CashCollect/Twitter 20-24	Intesa Sanpaolo SpA
IT0005421455	ISP CashCollect/UniCredit20-24	Intesa Sanpaolo SpA
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
IT0005402299	IMI CashCollect/BNP 20-24	Intesa Sanpaolo SpA
IT0005402315	IMI CashCollect/CredAgri20-24	Intesa Sanpaolo SpA
IT0005402323	IMI CashCollect/Dt Bank 20-24	Intesa Sanpaolo SpA
IT0005402331	IMI CashCollect/STELLANTIS -24	Intesa Sanpaolo SpA
IT0005402349	IMI CashCollect/Ford 20-24	Intesa Sanpaolo SpA
IT0005402356	IMI CashCollect/GenElect 20-24	Intesa Sanpaolo SpA
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
IT0005402398	IMI CashCollect/STELLANTIS-24	Intesa Sanpaolo SpA
IT0005402406	IMI CashCollect/Renault 20-24	Intesa Sanpaolo SpA
IT0005402414	IMI CashCollect/SocGen 20-24	Intesa Sanpaolo SpA
IT0005402422	IMI CashCollect/STMicroel20-24	Intesa Sanpaolo SpA
IT0005402430	IMI CashCollect/Tesla 20-24	Intesa Sanpaolo SpA
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
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
IT0005492563	ISP Bonus Cap/Eni-23	Intesa Sanpaolo SpA
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
IT0005492746	ISP Bonus Cap/VW Vz-23	Intesa Sanpaolo SpA
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
IT0005465668	ISP Expr.Z./Enel 21-24	Intesa Sanpaolo SpA
IT0005465676	ISP Expr.Z./Eni 21-24	Intesa Sanpaolo SpA
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
IT0005465742	ISP Expr.Z./VW Vz 21-24	Intesa Sanpaolo SpA

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
IT0005465809	ISP Expr.Z./DaimlerBasket21-24	Intesa Sanpaolo SpA
IT0005465817	ISP Expr.Z./Credit Agri 21-24	Intesa Sanpaolo SpA
IT0005465825	ISP Expr.Z./Saipem 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
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
IE00BJLMVK40	SmETN19-22/Space EUR TR Idx	SmartETN plc
IE00BMW4XV56	SmETN Gold EUR -25	SmartETN plc
IE00BMW4XT35	SmETN Silver EUR -25	SmartETN plc
IE00BMF68W41	SmETNFoodPremProt-25	SmartETN plc
IE00POZ0M01	SmETN21-26/CreativeThinking	SmartETN plc
IE000F4TUF77	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
IE00BJYJG526	SmETN19-22/Cannabis EUR TR Idx	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
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
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