

**ETF-SPARPLÄNE (alle kostenfrei) – Trade Republic (2.488 ETF)**  
**Stand 02.2023**

001	LU0908501488	Core EURO STOXX 50 EUR (Dist)	AMUNDI
002	IE00BF11F565	Core EUR Corp Bond EUR (Acc)	ISHARES
003	IE00BWTNM966	Germany Alphasdex Class A EUR (Dist)	FIRST_TRUST
004	IE00B6YX5D40	S&P U.S. Dividend Aristocrats (Dist)	SPDR
005	LU0321465469	USD Overnight Rate Swap USD (Acc)	DWS
006	LU1861138961	MSCI Emerging Markets SRI USD (Acc)	AMUNDI
007	LU0378438732	Core DAX EUR (Dist)	LYXOR
008	LU1407888996	Core US Treasury 3-7Y USD (Dist)	AMUNDI
009	LU1681049018	S&P 500 USD (Acc)	AMUNDI
010	IE00BKWD3966	Euro Corporate Hybrid Bond EUR (Dist)	INVESCO
011	IE00B4ND3602	Physical Gold USD (Acc)	ISHARES
012	IE00061J0RC6	S&P Global Consumer Discretionary ESG EUR (Dist)	AMUNDI
013	LU0292097234	FTSE 100 Income GBP (Dist)	DWS
014	DE000ETFL219	Deutsche Börse EUROGOV® Germany 10+ EUR (Dist)	DEKA
015	DE000ETFL490	Eurozone Rendite Plus 1-10 EUR (Dist)	DEKA
016	IE00BWBXM385	S&P U.S. Consumer Staples Select Sector USD (Acc)	SPDR
017	LU1377382285	ESG Value Europe (Acc)	BNP_PARIBAS
018	LU0838780707	FTSE 100 GBP (Acc)	DWS
019	LU1390062245	2-10Y Inflation Expectations EUR (Acc)	AMUNDI
020	LU0290358224	Eurozone Inflation-Linked Bond EUR (Acc)	DWS
021	LU1875395870	Nikkei 225 EUR (Dist)	DWS
022	IE00BJQTJ848	Indxx Healthcare Megatrend Equal Weight USD (Acc)	HANETF
023	IE00BZ56SW52	Global Quality Dividend Growth USD (Acc)	WISDOMTREE
024	IE0002EI5AG0	S&P 500 Equal Weight USD (Acc)	DWS
025	IE00074JLU02	Japan Net Zero Pathway Paris Aligned USD (Acc)	DWS
026	DE000ETFL383	iBoxx EUR Liquid Non-Financials Diversified (Dist)	DEKA
027	IE00B42WWV65	UK Gilt GBP (Dist)	VANGUARD
028	DE000ETF9074	MDAX EUR (Dist)	LYXOR
029	LU0908500753	Core STOXX Europe 600 EUR (Acc)	AMUNDI
030	IE000BPQIAA3	Digital Health USD (Acc)	FIDELITY
031	IE000X9TLGN8	New Economy Real Estate USD (Dist)	WISDOMTREE
032	IE00B441G979	MSCI World EUR Hedged (Acc)	ISHARES
033	LU2356220926	Euro Government Green Bond EUR (Acc)	AMUNDI
034	LU2009147591	Eurozone Gov Bond USD Hedged (Acc)	DWS
035	LU1437025296	ETF FTSE 100 GBP (Acc)	AMUNDI
036	JE00B1VS3W29	Physical Precious Metal USD	WISDOMTREE
037	IE00BFNM3K80	MSCI World ESG USD (Dist)	ISHARES
038	IE000YZIVX22	Catholic Principles Emerging Markets Sovereign Debt USD ...	FRANKLIN_TEMPLETON
039	IE00BMW42306	MSCI EU Financials EUR (Acc)	ISHARES
040	IE00BJSBCS90	Access China Government Bond USD (Dist)	GOLDMAN_SACHS
041	IE00BG13YG34	Edge MSCI Europe Quality EUR (Dist)	ISHARES
042	IE00BZ0PKV06	Edge Europe Multifactor EUR (Acc)	ISHARES
043	LU2182388400	MSCI World Climate Paris Aligned USD (Acc)	AMUNDI
044	JE00B44CBN95	Short JPY Long EUR 3x	WISDOMTREE

Nr.	ISIN	Name	Emittent
045	IE00B48X4842	MSCI EM Small Cap (Acc)	SPDR
046	IE00B44T3H88	MSCI China USD (Dist)	HSBC
047	IE00BF0H7608	Pharma Breakthrough USD (Acc)	LEGAL & GENERAL
048	IE00BDBRT036	Nasdaq Clean Edge Green Energy Class A USD (Acc)	FIRST_TRUST
049	FR0010010827	FTSE MIB EUR (Dist)	AMUNDI
050	LU1615092217	MSCI World SRI S-Series PAB 5% Capped EUR (Acc) (	BNP_PARIBAS
051	LU1602144732	MSCI Japan ESG Climate Net Zero Ambition EUR (Acc)	AMUNDI
052	IE00BDVPNV63	Enhanced Commodity Ex-Agri. EUR (Acc)	WISDOMTREE
053	IE00BWT3KJ20	Factor MSCI USA Low Volatility EUR Hedged (Acc)	UBS
054	LU1437018838	FTSE EPRA Nareit Global EUR (Acc)	AMUNDI
055	LU1215451524	Factor MSCI EMU Quality EUR (Dist)	UBS
056	FR0010446146	FTSE MIB (-1x) Inverse EUR (Acc)	AMUNDI
057	IE00BFF5RZ82	Edge MSCI USA Momentum USD (Dist)	ISHARES
058	IE00BD4DXB77	ESG USD EM Bond Quality Weighted EUR Hedged (Dist)	DWS
059	LU1525418643	Barclays Euro Corp BBB 1-5y EUR (Acc)	AMUNDI
060	DE0006289309	EURO STOXX Banks 30-15 EUR (Dist)	ISHARES
061	IE00BF2FN646	US Treasury Bond 7-10 Year USD (Dist)	INVESCO
062	IE000K9Z3SF5	S&P China A 300 Swap USD (Acc)	INVESCO
063	IE00BGYWFK87	USD Corporate Bond (Acc)	VANGUARD
064	IE00B8JDT196	J.P. Morgan EM Investment Grade Bond USD (Dist)	ISHARES
065	JE00B7305Z55	Brent Crude Oil Hedged EUR	WISDOMTREE
066	IE0008470928	STOXX Europe 50 EUR (Dist)	ISHARES
067	IE000XOQ9TK4	MSCI Next Generation Internet Innovation USD (Acc)	DWS
068	JE00B78CP782	Brent Crude Oil Lev USD	WISDOMTREE
069	DE000ETF7029	Portfolio Strategy Defensive EUR (Dist)	LYXOR
070	IE00B3VWMM18	MSCI EMU Small Cap EUR (Acc)	ISHARES
071	IE00B42Z5J44	MSCI Japan EUR Hedged (Acc)	ISHARES
072	DE000A0D8Q31	eb.rexx Gov Germany 10.5y EUR (Dist)	ISHARES
073	LU0476289623	MSCI Indonesia Swap USD (Acc)	DWS
074	LU1834987973	STOXX 600 Insurance EUR (Acc)	AMUNDI
075	JE00B3Y5F176	Long EUR Short USD 3x	WISDOMTREE
076	IE00BMW42181	MSCI Europe Health Care EUR (Acc)	ISHARES
077	JE00BDD9Q840	WTI Crude Oil 2x Lev USD	WISDOMTREE
078	IE00BFZPF546	iSharesJPM EM Local Gov Bond USD (Acc)	ISHARES
079	IE00BG0NY640	MSCI Europe ESG Leaders Catholic Principles EUR (Dist)	INVESCO
080	FR0010377028	Japan (TOPIX) JPY (Dist)	AMUNDI
081	LU1974696418	USD EM IG ESG Diversified Bond EUR Hedged (Acc)	UBS
082	LU2182388152	Prime UK Mid & Small Cap GBP (Dist)	AMUNDI
083	LU1829219556	EuroMTS Highest Rated Macro-Weighted Gov Bond 1-3Y EUR ...	AMUNDI
084	IE00BYX2JD69	MSCI World SRI EUR (Acc)	ISHARES
085	GB00B15KYJ87	Softs USD	WISDOMTREE
086	LU2198883410	S&P 500 Paris-Aligned Climate USD (Acc)	AMUNDI
087	IE0003W90921	Corporate Green Bond USD	DWS
088	LU0274211480	DAX EUR (Acc)	DWS
089	IE00B3YLTU66	MSCI ACWI IMI (Acc)	SPDR
090	GB00B15KYH63	Agriculture USD	WISDOMTREE
091	DE0006289465	eb.rexx Gov Germany EUR (Dist)	ISHARES

Nr.	ISIN	Name	Emittent
092	IE00BYTRRG40	MSCI World Communication Services USD	SPDR
093	IE00BF3N6Z78	Global Corp Bond USD Hedged (Acc)	ISHARES
094	IE00BKPSPT20	Global Capital Strength ESG Leaders Class A USD (Acc)	FIRST_TRUST
095	LU1437016543	MSCI North America ESG EUR (Acc)	AMUNDI
096	IE00BWTN6Y99	S&P 500 High Dividend Low Volatility (Dist)	INVESCO
097	IE00BLRPQH31	Sustainable Future Of Food USD (Acc)	RIZE
098	LU1291109616	Energy & Metals Enhanced Roll EUR (Acc)	BNP_PARIBAS
099	DE0006289499	eb.rexx Gov Germany 5.5-10.5y EUR (Dist)	ISHARES
100	FR0010869578	Bund 2x Inverse EUR (Acc)	AMUNDI
101	LU0533033824	MSCI World Materials EUR (Acc)	AMUNDI
102	IE00BSKRJZ44	US Treasury Bond 20+y USD (Dist)	ISHARES
103	FR0010688176	MSCI Europe Banks EUR (Acc)	AMUNDI
104	IE00B5MTWH09	STOXX Europe 600 Optimised Oil & Gas EUR (Acc)	INVESCO
105	IE000U6US1Q0	Global Aggregate Bond ESG USD (Dist)	ISHARES
106	IE000WP7CVZ7	S&P Global Materials ESG EUR (Dist)	AMUNDI
107	LU0533033071	MSCI World Financials USD (Acc)	AMUNDI
108	LU1861136247	MSCI USA SRI EUR (Acc)	AMUNDI
109	IE0006YM7D84	ESG USD High Yield Corporate Bond (Acc)	DWS
110	IE00BHXMHK04	S&P 500 ESG (Dist)	UBS
111	IE00BJSFR200	Global High Yield Corp Bond EUR (Dist)	ISHARES
112	IE00BZ6V7883	US Mortgage Backed Securities USD (Dist)	ISHARES
113	IE000LAP5Z18	S&P 500 Equal Weight ESG Leaders USD (Acc)	AMUNDI
114	IE00BLRB0242	Global Clean Energy (Acc)	INVESCO
115	IE00BJXT3C94	MSCI USA Socially Responsible (Acc)	UBS
116	IE00BF92J153	Digital Payments USD (Acc)	LEGAL & GENERAL
117	LU1681040223	STOXX Europe 600 EUR (Acc)	AMUNDI
118	IE00BL0BMG90	Global Government Bond Climate USD (Dist)	ISHARES
119	IE00BKWQ0M75	MSCI Europe Small Cap EUR (Acc)	SPDR
120	LU1681047236	Euro STOXX 50 EUR (Acc)	AMUNDI
121	IE00BGDQ0L74	European Property Yield EUR (Acc)	ISHARES
122	IE00BJL36X53	ICE BofA 0-5 Year EM USD Government Bond EUR Hedged (Ac ...	SPDR
123	DE000A0Q4R02	STOXX 600 Utilities EUR (Dist)	ISHARES
124	IE00BYXVGZ48	Global Quality Income USD (Dist)	FIDELITY
125	XS2425848053	Energy Transition Metals USD (Acc)	WISDOMTREE
126	IE000RLUE8E9	MSCI USA ESG Climate Paris Aligned USD (Acc)	INVESCO
127	IE00BK7Y2P34	Global Gov Bond USD Hedged (Acc)	ISHARES
128	LU1437018168	Euro Corporate SRI EUR (Acc)	AMUNDI
129	IE00B51B7Z02	MSCI Canada USD (Dist)	HSBC
130	IE00BMDBMH44	MSCI UK IMI ESG Leaders GBP (Dist)	ISHARES
131	IE000QUOSE01	ESG Developed Europe All Cap EUR (Acc)	VANGUARD
132	IE000LTA2082	S&P Global Industrials ESG EUR (Acc)	AMUNDI
133	IE00BMH5Y327	Data Center REITs & Digital Infrastructure USD (Acc)	GLOBAL_X
134	IE00BQT3WG13	MSCI China A USD (Acc)	ISHARES
135	JE00BMM1XC77	Long USD Short EUR 5x	WISDOMTREE
136	JE00B2QXZK10	Cocoa USD	WISDOMTREE
137	LU1681047665	JPX-Nikkei 400 CHF (Acc)	AMUNDI
138	DE000ETFL425	Deutsche Börse EUROGOV® France EUR (Dist)	DEKA

Nr.	ISIN	Name	Emittent
139	IE00BFNM3G45	MSCI USA ESG USD (Acc)	ISHARES
140	JE00B66M4S72	Short CNY Long USD	WISDOMTREE
141	JE00B3SBYQ91	Short USD Long EUR	WISDOMTREE
142	IE00BMYDMD58	Green Bond USD (Dist)	LEGAL & GENERAL
143	IE00BKSBGT50	Sustainable Research Enhanced Europe Equity EUR (Acc)	FIDELITY
144	IE000TVPSRI1	Grayscale Future Of Finance USD (Acc)	HANETF
145	JE00B24DK645	Copper 1x Short USD	WISDOMTREE
146	IE0008RX29L5	Wind Energy USD (Acc)	INVESCO
147	DE000ETFL508	MSCI World EUR (Dist)	DEKA
148	LU1377381717	ESG Low Vol Europe (Acc)	BNP_PARIBAS
149	IE0000BH4WF5	€ Corp Bond Ex-Financials EUR (Acc)	ISHARES
150	IE00B5WFQ436	MSCI USA USD (Dist)	HSBC
151	LU1079842321	Ossiam Shiller Barclays Cape® Europe Sector Value TR EU ...	NATIXIS
152	LU1285959703	ESG USD Corp Bond USD (Dist)	AMUNDI
153	JE00BMM1WH57	Short EUR Long USD 5x	WISDOMTREE
154	JE00B3L54023	SHORT CHF LONG EUR	WISDOMTREE
155	IE00B52VJ196	MSCI Europe SRI EUR (Acc)	ISHARES
156	IE00BKT6FV49	Core MSCI Japan IMI EUR Hedged (Acc)	ISHARES
157	IE00053WDH64	Hydrogen Economy USD (Acc)	INVESCO
158	IE0006GNB732	ESG EUR High Yield Corporate Bond (Acc)	DWS
159	LU1273488715	MSCI Japan Socially Responsible EUR Hedged (Acc)	UBS
160	IE000FOSCLU1	MSCI EMU Paris-Aligned Climate EUR (Dist)	ISHARES
161	IE00B4WPHX27	Longer Dated All Commodities USD (Acc)	LEGAL & GENERAL
162	IE00BK1PV445	MSCI USA USD (Dist)	DWS
163	LU2099296274	Global High Yield Sustainable EUR (Acc)	AMUNDI
164	IE00BGQYRS42	MSCI USA Information Tech USD (Dist)	DWS
165	IE000BKMMHF9	MSCI Pacific (Ex Japan) IMI SRI USD (Acc)	UBS
166	IE00BL25JN58	MSCI World Minimum Volatility USD (Acc)	DWS
167	IE00BFNM3N12	MSCI EM IMI ESG USD (Dist)	ISHARES
168	JE00B460QR00	Commodities Long Hedged EUR	WISDOMTREE
169	LU0950674332	MSCI World Socially Responsible USD (Acc)	UBS
170	IE00BC7GZJ81	Bloomberg 1-3 Year U.S. Treasury Bond (Dist)	SPDR
171	IE00BKM4H197	MSCI EM Consumer Growth USD (Acc)	ISHARES
172	IE00BGJWWY63	Euro Government Bond 1-3 Year (Dist)	INVESCO
173	LU0429790743	Bloomberg Commodity Swap EUR Hedged (Acc)	DWS
174	LU1852211215	Sustainable Development Bank Bonds USD (Acc)	UBS
175	IE00B5377D42	MSCI Australia USD (Acc)	ISHARES
176	DE000ETFL292	MSCI Europe MC EUR (Dist)	DEKA
177	IE00BFM6TD65	JPM US EM Corp Bond USD (Acc)	ISHARES
178	LU1953136527	ECPI Circular Economy Leaders (Acc)	BNP_PARIBAS
179	LU1291106356	MSCI Pacific Ex Japan ESG Filtered Min TE (Acc)	BNP_PARIBAS
180	DE0005933956	Euro STOXX EUR (Dist)	ISHARES
181	DE000A0F5UE8	Dow Jones China Offshore USD (Dist)	ISHARES
182	LU0147308422	MSCI EMU (Dist)	UBS
183	LU0322253229	S&P Global Infrastructure Swap USD (Acc)	DWS
184	IE00B5MTYL84	STOXX Europe 600 Optimised Food & Beverage EUR (Acc)	INVESCO
185	LU0292109690	Nifty 50 Swap USD (Acc)	DWS

Nr.	ISIN	Name	Emittent
186	LU1931974262	Prime Europe EUR (Dist)	AMUNDI
187	IE000COQKPO9	Nasdaq 100 ESG USD (Acc)	INVESCO
188	DE000A0H08R2	STOXX 600 Telecomm EUR (Dist)	ISHARES
189	IE00028H9QJ8	Corporate Green Bond USD - EUR Hedged	DWS
190	IE00B94QLR02	Palladium 1x Short USD (Acc)	WISDOMTREE
191	LU1650491795	Euro Gov Inflation Linked Bond EUR (Dist)	AMUNDI
192	IE00B53L4350	Dow Jones Industr. Average USD (Acc)	ISHARES
193	LU1931975236	Prime Global Govies EUR (Dist)	AMUNDI
194	IE00B86MWN23	Edge MSCI Europe Min Volatility EUR (Acc)	ISHARES
195	IE00BP2C1S34	MSCI USA Climate Paris Aligned USD (Acc)	HSBC
196	DE000A0H08K7	STOXX 600 Insurance EUR (Dist)	ISHARES
197	IE00BF4Q4063	Ossiam World ESG Machine Learning EUR (Acc)	NATIXIS
198	IE00BYTH5S21	S&P Global Dividend Aristocrats ESG USD (Dist)	SPDR
199	IE00BFMNPS42	MSCI USA ESG USD (Acc)	DWS
200	IE000VTOHNZ0	Global Thematic ESG Exclusions USD (Acc)	LEGAL & GENERAL
201	IE00B8HGT870	Gold 3x Lev USD (Acc)	WISDOMTREE
202	IE00B94QKC83	FTSE 100 2x Lev GBP (Acc)	WISDOMTREE
203	LU2082997359	STOXX 600 Food & Beverage EUR (Dist)	AMUNDI
204	IE00B53L4X51	FTSE MIB EUR EUR (Acc)	ISHARES
205	JE00B3RNTN80	Long USD Short EUR	WISDOMTREE
206	IE00BFNM3L97	MSCI Japan ESG USD (Acc)	ISHARES
207	LU1686830909	iBoxx USD Liquid EM Sovereigns USD (Dist)	AMUNDI
208	IE0001VXZTV7	ESG Emerging Markets All Cap USD (Dist)	VANGUARD
209	IE00BKWD3B81	Euro Corporate Hybrid Bond (Acc)	INVESCO
210	GB00B15KY104	Natural Gas USD	WISDOMTREE
211	DE000ETFL185	Deutsche Börse EUROGOV® Germany 1-3 EUR (Dist)	DEKA
212	IE000KDY1003	ETC Group Global Metaverse USD (Acc)	HANETF
213	GB00B15KY765	Wheat USD	WISDOMTREE
214	IE00B14X4S71	USD Treasury Bond 1-3y USD (Dist)	ISHARES
215	LU0490618542	S&P 500 Swap USD (Acc)	DWS
216	IE00BF3N7094	Euro High Yield Corp Bond EUR (Acc)	ISHARES
217	IE00BHZPJ908	MSCI USA ESG Enhanced USD (Acc)	ISHARES
218	IE00BFM6T921	Developed Markets Property Yield USD (Acc)	ISHARES
219	LU1923163759	Floating Rate Euro Corp 1-3 USD Hedged (Acc)	AMUNDI
220	LU0328473581	FTSE 100 Short Daily Swap GBP (Acc)	DWS
221	IE00BFNM3D14	MSCI Europe ESG EUR (Acc)	ISHARES
222	IE00BDVJF675	Preferred Shares USD (Dist)	INVESCO
223	IE00BNGFMX61	Sustainable Research Enhanced Japan Equity JPY (Acc)	FIDELITY
224	IE00BMDPBYP65	Stoxx Europe 600 Paris Aligned Climate EUR (Acc)	FRANKLIN_TEMPLETON
225	IE00BWBXM617	S&P U.S. Health Care Select Sector USD (Acc)	SPDR
226	IE00BF51K132	Emerging Markets USD Bond (Dist)	INVESCO
227	IE000VXC51U5	MSCI World ESG Screened Eur Hedged	DWS
228	IE00BK5BCH80	Clean Energy USD (Acc)	LEGAL & GENERAL
229	IE000AK403W6	€ Corp Bond 0-3Yr ESG EUR (Acc)	ISHARES
230	IE00BKWQ0J47	MSCI Europe Industrials EUR	SPDR
231	LU0908508814	Global Inflation-Linked Bond EUR (Acc)	DWS
232	LU1834984798	STOXX 600 Financial Services EUR (Acc)	AMUNDI

Nr.	ISIN	Name	Emittent
233	IE00BD8PH067	US Treasury Bond 20+y CHF (Dist)	ISHARES
234	LU2099295466	Global High Yield Sustainable USD (Acc)	AMUNDI
235	FR0010446666	FTSE MIB 2x Short EUR (Acc)	AMUNDI
236	IE00BJ5JP105	MSCI World Energy USD (Dist)	ISHARES
237	IE00BCBJG560	MSCI World Small Cap USD	SPDR
238	IE000HU1UG00	China Cloud Computing USD (Acc)	GLOBAL_X
239	IE00B5ZR2157	Euro Short Maturity EUR	PIMCO
240	LU0846194776	MSCI EMU EUR (Dist)	DWS
241	LU2198882362	S&P Developed Paris-Aligned Climate USD (Acc)	AMUNDI
242	IE000FP52WM7	Disruptive Materials USD (Acc)	GLOBAL_X
243	IE00BD6RZW23	US Equity Income EUR Hedged (Acc)	WISDOMTREE
244	LU1681041205	Global Emerging Bond Markit iBoxx USD (Acc)	AMUNDI
245	IE00BKWQ0Q14	MSCI Europe EUR	SPDR
246	FR0010655704	MSCI France EUR (Acc)	AMUNDI
247	JE00B3W0MY68	Short EUR Long GBP 3x	WISDOMTREE
248	IE000NFR7C63	MSCI China Tech USD (Acc)	ISHARES
249	LU0533034046	MSCI World Materials USD (Acc)	AMUNDI
250	IE00BFXR5V83	Europe Ex UK Equity EUR (Acc)	LEGAL & GENERAL
251	IE00BZ02LR44	MSCI World ESG USD (Acc)	DWS
252	LU0721552544	Bloomberg US 1-3 Year Treasury Bond USD (Dist)	UBS
253	DE000A0H08G5	STOXX 600 Financial Services EUR (Dist)	ISHARES
254	LU1481203070	MSCI Japan ESG Filtered Min TE Hedged EUR (Acc)	BNP_PARIBAS
255	IE00BF2FN869	US Treasury Bond 7-10 Year EUR Hedged (Dist)	INVESCO
256	IE00BJ38QD84	Russell 2000 U.S. Small Cap USD (Acc)	SPDR
257	IE00B53SZB19	NASDAQ100 USD (Acc)	ISHARES
258	IE00BD5K GK77	Equity Factor Index Emerging Markets USD (Acc)	INVESCO
259	IE00BJBYDQ02	MSCI World ESG Leaders Blue USD (Acc)	CREDIT_SUISSE
260	LU2109786587	MSCI World ESG USD (Acc)	AMUNDI
261	IE0006QX3Y11	Bloomberg Canada PAB EUR (Acc)	NATIXIS
262	LU2082997193	STOXX 600 Financial Services EUR (Dist)	AMUNDI
263	JE00B45CYD99	Short EUR Long GBP	WISDOMTREE
264	IE00BNC1G699	MSCI EMU ESG EUR (Acc)	DWS
265	LU2339917168	Us Gov Inflation-Linked Bond Hedged EUR (Acc)	AMUNDI
266	IE00BFYTYS33	Edge MSCI World Value USD (Dist)	ISHARES
267	LU2018762653	US Curve Steepening 2-10 USD (Acc)	AMUNDI
268	IE00BQN1K786	Edge Europe Momentum EUR (Acc)	ISHARES
269	LU1598689153	MSCI EMU EUR (Dist)	AMUNDI
270	IE00BK8JH525	Bloomberg Emerging Markets Local Bond USD Hedged EUR (A ...	SPDR
271	IE00B8GKPP93	DAX 3x Short EUR (Acc)	WISDOMTREE
272	LU0641007264	Global Inflation-Linked Bond GBP (Dist)	DWS
273	LU0533034392	MSCI World Communication USD (Acc)	AMUNDI
274	LU0959210278	SG European Quality Income EUR (Dist)	AMUNDI
275	LU2082995908	STOXX 600 Automobiles & Parts EUR (Dist)	AMUNDI
276	LU0292106241	ShortDax Daily Swap EUR (Acc)	DWS
277	IE00BKBF6H24	Core MSCI World EUR Hedged (Dist)	ISHARES
278	IE00BMTM6B32	WTI Crude Oil 3x Lev USD (Acc)	WISDOMTREE
279	LU1681040496	Euro High Yield Liquid Bond iBoxx EUR (Acc)	AMUNDI

Nr.	ISIN	Name	Emittent
280	IE00BMYDM794	Hydrogen Economy USD (Acc)	LEGAL & GENERAL
281	IE00BYV1YH46	Global Quality Income Hedged EUR (Dist)	FIDELITY
282	XS2437455608	STOXX Europe Travel & Leisure 2x Short EUR (Acc)	WISDOMTREE
283	DE000A0D8QZ7	STOXX Europe Small 200 EUR (Dist)	ISHARES
284	IE00BD4TYG73	MSCI USA (Acc) EUR Hedged	UBS
285	LU1484799843	Bloomberg MSCI Euro Area Liquid Corporates Sustainable ...	UBS
286	IE00BGJWWW40	Euro Government Bond 7-10 Year (Dist)	INVESCO
287	LU1681043086	MSCI India EUR (Acc)	AMUNDI
288	LU0411075376	LevDax Daily Swap EUR (Acc)	DWS
289	IE00BD0Q9673	US High Yield Fallen Angels USD (Dist)	INVESCO
290	GB00B15KY211	Nickel USD	WISDOMTREE
291	DE000ETFL227	Deutsche Börse EUROGOV® Germany Money Market EUR (Dist)	DEKA
292	IE00BYXZ2585	Core MSCI EMU EUR (Dist)	ISHARES
293	IE00BJQRDL90	MSCI Europe ESG Universal Screened EUR (Acc)	INVESCO
294	LU1481201611	ESG Quality Europe (Dist)	BNP_PARIBAS
295	IE00B3BPCH51	Euro Cash 3 Months (Acc)	INVESCO
296	IE00BF1B7389	MSCI ACWI EUR Hedged (Acc)	SPDR
297	LU2090062865	Euro Gov Bond 5-7Y EUR (Dist)	AMUNDI
298	DE000ETFL193	Deutsche Börse EUROGOV® Germany 3-5 EUR (Dist)	DEKA
299	IE00BN92ZL31	MSCI World Paris-Aligned Climate USD (Dist)	ISHARES
300	IE00B5BMR087	Core S&P 500 USD (Acc)	ISHARES
301	IE00BDZVHG35	NASDAQ US Biotechnology USD (Dist)	ISHARES
302	IE000Z9UVQ99	Asia Pacific Ex Japan ESG Exclusions Paris Aligned USD ...	LEGAL & GENERAL
303	LU1900067601	MSCI Turkey EUR (Acc)	AMUNDI
304	IE00BJ5JPH63	JPM USD EM Bond EUR (Acc)	ISHARES
305	LU2099289147	Core Global Gov Bond Hedged (Dist)	AMUNDI
306	IE00BD5HBS12	Factor FX Class C EUR Hedged (Acc)	FIRST_TRUST
307	IE00BFG1RG61	Goldman Sachs Equity Factor Index World (Dist)	INVESCO
308	IE00B40B8R38	S&P 500 Consumer Staples USD (Acc)	ISHARES
309	IE00BWBXM492	S&P U.S. Energy Select Sector USD (Acc)	SPDR
310	LU1645385839	EM Diversified Bond 1-5 USD (Dist)	UBS
311	IE00BPVLQF37	MSCI Japan ESG Screened GBP Hedged (Dist)	DWS
312	DE000ETFL169	iBoxx EUR Liquid Sovereign Diversified 10+ (Dist)	DEKA
313	LU1659681669	MSCI USA SRI S-Series PAB 5% Capped EUR (Dist)	BNP_PARIBAS
314	IE00BFXYHY63	USD Treasury Bond 3-7y USD (Dist)	ISHARES
315	IE00BHZRR030	FTSE Korea USD (Acc)	FRANKLIN_TEMPLETON
316	GB00B15KXW40	Gasoline USD	WISDOMTREE
317	IE00BJK55B31	USD High Yield Corp Bond ESG USD (Acc)	ISHARES
318	IE00B469F816	MSCI EM (Acc)	SPDR
319	FR0010150458	CAC 40 ESG EUR (Dist)	BNP_PARIBAS
320	LU2099288503	Core Global Gov Bond USD (Dist)	AMUNDI
321	IE00BJRCLL96	Global Equity Multi-Factor USD (Acc)	J_P_MORGAN
322	LU2182388665	Prime US Treasury Bond 0-1y USD (Acc)	AMUNDI
323	IE00B3XXRP09	S&P 500 USD (Dist)	VANGUARD
324	IE0007P4PBU1	MSCI China USD (Acc)	HSBC
325	LU1602144229	MSCI Global Climate Change EUR (Acc)	AMUNDI
326	JE00B68GS416	Long Euro Short USD	WISDOMTREE

Nr.	ISIN	Name	Emittent
327	IE00BYM8JD58	S&P US Real Estate Select Sector (Acc)	INVESCO
328	DE0002635281	EURO STOXX Dividend 30 EUR (Dist)	ISHARES
329	IE00BQWJFQ70	Morningstar Multi-Asset Global Infrastructure USD (Dist ...	SPDR
330	LU1781540957	Core Morningstar US USD (Dist)	AMUNDI
331	LU1681043839	MSCI Eastern Europe ex Russia USD (Acc)	AMUNDI
332	IE00BFMNHK08	MSCI Europe ESG EUR (Acc)	DWS
333	IE00BG0SKF03	Edge MSCI EM Value USD (Acc)	ISHARES
334	LU2206598109	MSCI Europe Socially Responsible EUR Hedged (Acc)	UBS
335	LU1681045024	MSCI EM Latin America EUR (Acc)	AMUNDI
336	IE00B5B5TG76	EURO STOXX 50 EUR (Dist)	INVESCO
337	IE00BMW3QX54	Robo Global® Robotics And Automation USD (Acc)	LEGAL & GENERAL
338	IE00BD8D5G25	Euro Short-Term High Yield Corp Bond EUR (Acc)	PIMCO
339	LU1681044993	MSCI Switzerland CHF (Acc)	AMUNDI
340	LU0677077884	USD EM Bond USD (Dist)	DWS
341	IE0009SJ3GE3	S&P Global Energy Carbon Reduced EUR (Dist)	AMUNDI
342	IE00B1FZSC47	USD TIPS USD (Acc)	ISHARES
343	IE00B4LHWP62	Physical Platinum	ISHARES
344	IE00B60SX063	STOXX Europe Mid 200 EUR (Acc)	INVESCO
345	LU1481201298	ESG Low Vol US (Dist)	BNP_PARIBAS
346	LU1602144575	MSCI EMU ESG Leaders EUR (Acc)	AMUNDI
347	IE00B00FV128	FTSE 250 GBP (Dist)	ISHARES
348	JE00B6XF0923	Natural Gas Hedged EUR	WISDOMTREE
349	FR0010429068	MSCI Emerging Markets EUR (Acc)	AMUNDI
350	LU0429459356	US Treasuries USD (Dist)	DWS
351	IE00B7KQ7B66	MSCI World USD (Dist)	UBS
352	IE000ST40PX8	Emerging Cyber Security ESG Exclusions USD (Acc)	LEGAL & GENERAL
353	LU0274209740	MSCI Japan USD (Acc)	DWS
354	IE00BMDKNW35	Crypto & Blockchain Innovators USD (Acc)	VAN_ECK
355	IE0001J5A2T9	Circular Economy USD (Acc)	VAN_ECK
356	IE00B23D9570	FTSE RAFI Emerging Markets USD (Dist)	INVESCO
357	IE00BCLWRG39	MSCI Japan USD Hedged (Acc)	ISHARES
358	IE000MINO564	ESG Emerging Markets Government Bond (USD) 0-5 Year EUR ...	LEGAL & GENERAL
359	IE000DOZYQJ7	Asia Ex-Japan High Yield Corp USD Bond ESG Hedged EUR (...)	TABULA
360	IE0006QCIHMO	Sustainable Global Corporate Bond Paris-Aligned Multifa ...	FIDELITY
361	IE000J80JTL1	Nasdaq Clean Edge Smart Grid Infrastructure USD (Acc)	FIRST_TRUST
362	DE000A0F5UF5	NASDAQ100 USD (Dist)	ISHARES
363	IE00BFY0GT14	MSCI World USD	SPDR
364	IE00BSPLC520	MSCI USA Value USD	SPDR
365	IE00B52MJY50	Core MSCI Pacific ex-Japan USD (Acc)	ISHARES
366	LU1681046006	MSCI World Energy EUR (Acc)	AMUNDI
367	IE000R9FA4A0	S&P 500 ESG USD (Acc)	ISHARES
368	LU1291102447	MSCI Japan ESG Filtered Min TE (Acc)	BNP_PARIBAS
369	IE00B9MRHC27	MSCI Nordic EUR (Dist)	DWS
370	LU0321464652	GBP Overnight Rate Swap GBP (Dist)	DWS
371	IE00BQXKVQ19	MSCI GCC Swap USD (Acc)	DWS
372	LU1377382368	Low Carbon 100 Europe PAB (Acc)	BNP_PARIBAS
373	IE00BYXYJ35	USD Corp Bond USD (Acc)	ISHARES



Nr.	ISIN	Name	Emittent
374	LU1646361276	Core MSCI EMU EUR (Acc)	AMUNDI
375	IE000CNSFAR2	MSCI World USD (Dist)	AMUNDI
376	LU0629460089	MSCI USA Socially Responsible (Dist)	UBS
377	IE00BFTWP510	Euro Stoxx Low Volatility EUR (Acc)	SPDR
378	DE000ETFL086	MSCI Europe LC (Dist)	DEKA
379	IE00B9CQXS71	S&P Global Dividend Aristocrats USD (Dist)	SPDR
380	IE00BYXYYP94	USD Short Duration Corp Bond USD (Acc)	ISHARES
381	LU1681043326	MSCI Europe ex UK EUR (Acc)	AMUNDI
382	LU0292106167	Bloomberg Commodity ex-Agriculture & Livestock Swap EUR ...	DWS
383	LU0378818131	Global Gov Bond EUR (Acc)	DWS
384	IE00BYVJRQ85	MSCI Japan SRI EUR Hedged (Acc)	ISHARES
385	IE00BYTH6121	Global Equity Income Class A USD (Acc)	FIRST_TRUST
386	LU1230136894	Smart Overnight Return GBP (Acc)	AMUNDI
387	IE00BLCHJZ35	FinTech USD (Acc)	GLOBAL_X
388	LU0292095535	EURO STOXX Quality Dividend EUR (Dist)	DWS
389	IE00BM8QS095	MSCI China Technology All Shares Stock Connect (Acc)	INVESCO
390	JE00B24DKJ77	Nickel Short USD	WISDOMTREE
391	LU1681039647	Euro Corps EUR (Acc)	AMUNDI
392	LU2090062436	DAX EUR (Dist)	AMUNDI
393	IE000QNJAOX1	Optical Technology & Photonics ESG Exclusions USD (Acc)	LEGAL & GENERAL
394	LU1812092168	STOXX Dividend 30 EUR (Dist)	AMUNDI
395	IE00B77D4428	MSCI USA USD (Dist)	UBS
396	JE00B78NPQ01	Precious Metals EUR Daily Hedged (Acc)	WISDOMTREE
397	FR0011857234	German Mid-Cap MDAX EUR (Dist)	AMUNDI
398	IE00BGJWWT11	Euro Government Bond 5-7 Year (Dist)	INVESCO
399	JE00B3SBFZ51	Long GBP Short USD 3x	WISDOMTREE
400	IE000LG4J7E7	Recycling Decarbonisation USD (Acc)	WISDOMTREE
401	IE0000MMQ5M5	MSCI USA ESG EUR (Acc)	DWS
402	LU1708330235	JPM GBI Global Govies EUR (Acc)	AMUNDI
403	DE000A0H08S0	STOXX 600 Travel & Leisure EUR (Dist)	ISHARES
404	IE00BG88WH84	Enhanced Commodity GBP (Acc)	WISDOMTREE
405	IE00BHBFD83	E Fund MSCI China A USD (Acc)	LEGAL & GENERAL
406	IE0002RPS3K2	Hydrogen USD (Acc)	GLOBAL_X
407	IE00B52XQP83	MSCI South Africa USD (Acc)	ISHARES
408	IE00BPRCH686	JPX-Nikkei 400 JPY (Acc)	INVESCO
409	IE00B5L01S80	FTSE EPRA Nareit Developed USD (Dist)	HSBC
410	JE00BMM1XD84	Short USD Long EUR 5x	WISDOMTREE
411	JE00B24DMJ18	Indust. Metal Long USD	WISDOMTREE
412	LU1287023342	EuroMTS Highest Rated Macro-Weighted Gov Bond EUR (Acc)	AMUNDI
413	IE00BLRPRL42	NASDAQ 100 3x Lev USD (Acc)	WISDOMTREE
414	IE000TSML518	MSCI USA ESG Screened EUR Hedged (Acc)	DWS
415	IE000Z9SJA06	S&P 500	DWS
416	LU2385068593	ESG Global Government Bond EUR Hedged (Dist)	DWS
417	IE00BHZPJ890	MSCI USA ESG Enhanced USD (Dist)	ISHARES
418	FR0010435297	MSCI Emerging Markets USD (Acc)	AMUNDI
419	IE00B5W4TY14	MSCI Korea USD (Acc)	ISHARES
420	FR0011475078	Japan (TOPIX) EUR Hedged (Dist)	AMUNDI

Nr.	ISIN	Name	Emittent
421	IE00BDF12W49	Emerging Markets Equity Income USD (Acc)	WISDOMTREE
422	LU1291099718	MSCI Europe ESG Filtered Min TE EUR (Acc)	BNP_PARIBAS
423	IE00BJXRZ273	Medical Cannabis And Life Sciences USD (Acc)	RIZE
424	LU1812091350	FTSE EPRA/NAREIT Developed USD (Dist)	AMUNDI
425	IE00BKP5L730	JPM ESG USD EM Bond EUR (Acc)	ISHARES
426	DE000ETFL573	MSCI USA Climate Change ESG EUR (Dist)	DEKA
427	IE000J0LN0R5	S&P Global Energy Carbon Reduced EUR (Acc)	AMUNDI
428	JE00B6X05031	Sugar Hedged EUR	WISDOMTREE
429	IE0006LBEDV2	Corporate Bond ESG Multi-Factor EUR (Dist)	INVESCO
430	IE00BYZK4776	Healthcare Innovation USD (Acc)	ISHARES
431	IE00B1FZS681	Euro Gov Bond 3-5y EUR (Dist)	ISHARES
432	LU2244386137	High Yield Sri Fossil Free EUR (Dist)	BNP_PARIBAS
433	IE00BF92LV92	Ossiam ESG Low Carbon Shiller Barclays Cape® US Sector ...	NATIXIS
434	IE00BYNXPJ70	US Treasuries 10Y 5x Short USD (Acc)	WISDOMTREE
435	IE00B0M62S72	Euro Dividend EUR (Dist)	ISHARES
436	LU2056738144	MSCI EM Climate Change USD (Acc)	AMUNDI
437	IE00BHZZPHZ28	MSCI EMU ESG Enhanced EUR (Dist)	ISHARES
438	JE00B3MWC642	Long JPY Short EUR	WISDOMTREE
439	FR0010591362	CAC 40 (-1x) Inverse EUR (Acc)	AMUNDI
440	IE00B1FZS798	USD Treasury Bond 7-10y USD (Dist)	ISHARES
441	LU1615090864	ESG Dividend Europe (Acc)	BNP_PARIBAS
442	IE00BYTRRH56	MSCI World Utilities USD	SPDR
443	IE0005QL4147	Ultrashort Bond ESG USD (Acc)	ISHARES
444	IE00B9M6SJ31	Global Corp Bond EUR Hedged (Dist)	ISHARES
445	IE00BYXPXK00	Edge MSCI World EUR Hedged (Acc)	ISHARES
446	IE00BYVJRP78	MSCI EM SRI USD (Acc)	ISHARES
447	IE00BG7PP820	Communications S&P US Select Sector USD (Acc)	INVESCO
448	IE00BKKFT300	MSCI World ESG Leaders Blue USD EUR Hedged (Acc)	CREDIT_SUISSE
449	IE00B3VTML14	Euro Gov Bond 3-7y EUR (Acc)	ISHARES
450	DE000ETFL177	Deutsche Börse EUROGOV® Germany EUR (Dist)	DEKA
451	FR0011041334	CAC MID 60 EUR (Dist)	AMUNDI
452	IE00BFNM3H51	MSCI USA ESG USD (Dist)	ISHARES
453	IE00B0M62V02	Euro Total Market Growth EUR (Dist)	ISHARES
454	IE00BNKF6C99	MSCI Europe Consumer Discretionary ESG Screened (Acc)	DWS
455	IE00B3S5XW04	Bloomberg Euro Government Bond (Dist)	SPDR
456	GB00B15KY328	Silver USD	WISDOMTREE
457	IE00BDFGJ627	USD Floating Rate Bond USD (Acc)	ISHARES
458	XS2427363895	STOXX Europe Automobiles 2x Lev EUR (Acc)	WISDOMTREE
459	LU1681038672	Russell 2000 EUR (Acc)	AMUNDI
460	IE00B27YCK28	MSCI EM Latin America USD (Dist)	ISHARES
461	DE000ETFL151	iBoxx EUR Liquid Sovereign Diversified 7-10 (Dist)	DEKA
462	IE00BGYWT403	EUR Corporate Bond (Acc)	VANGUARD
463	IE00BFWXDW46	European Equity EUR (Acc)	FRANKLIN_TEMPLETON
464	IE00BHZZPJ783	MSCI Europe ESG Enhanced EUR (Acc)	ISHARES
465	LU0321462870	iTraxx Crossover Short Daily Swap EUR (Acc)	DWS
466	IE00BFMM9235	Italy Gov Bond USD (Acc)	ISHARES
467	IE00BLLZQ805	ESG Multi-Asset Growth Portfolio EUR (Acc)	ISHARES

Nr.	ISIN	Name	Emittent
468	IE00BG13YZ23	Edge MSCI USA Multifactor USD (Dist)	ISHARES
469	IE00B945VV12	FTSE Developed Europe EUR (Dist)	VANGUARD
470	JE00BDD9QD91	Brent Crude Oil 2x Lev USD	WISDOMTREE
471	IE00BYLVLVJ24	Bloomberg Commodity CMCI SF EUR Hedged (Acc)	UBS
472	IE000940RNE6	Blockchain USD (Acc)	WISDOMTREE
473	DE000ETFL458	MSCI Europe ex EMU EUR (Dist)	DEKA
474	LU1681039050	JPX-Nikkei 400 JPY (Acc)	AMUNDI
475	LU1291109293	ECPI Global ESG Infrastructure (Acc)	BNP_PARIBAS
476	LU1127514245	MSCI EMU USD Hedged (Acc)	DWS
477	FR0010342592	Nasdaq 100 2x Lev EUR (Acc)	AMUNDI
478	LU2109787551	MSCI Emerging ESG Leaders USD (Acc)	AMUNDI
479	IE00BN4Q0L55	MSCI EMU Climate Paris Aligned (Acc)	UBS
480	LU0879397742	SBI® Foreign AAA-BBB 1-5 ESG (Dist)	UBS
481	LU1737653045	MSCI North America ESG Broad CTB EUR (Dist)	AMUNDI
482	FR0012399772	Euro STOXX 50 GBP Hedged (Acc)	AMUNDI
483	LU2365458731	JPM ESG Green Social & Sustainability Ig Bond EUR (Dist ...	BNP_PARIBAS
484	LU0533033741	MSCI World Information Tech USD (Acc)	AMUNDI
485	IE00BKWQ0N82	MSCI Europe Communication Services EUR	SPDR
486	IE000XIBT2R7	Quantitative Strategies Global Equity Low Volatility Lo ...	INVESCO
487	IE00BLS09N40	EURO STOXX Banks 3x Lev EUR (Acc)	WISDOMTREE
488	IE00B3Y8D011	Portfolio Income EUR (Dist)	DWS
489	FR0010717090	MSCI EMU High Dividend EUR (Acc)	AMUNDI
490	IE00BGPP6580	US Treasury Bond 7-10y GBP (Dist)	ISHARES
491	LU1184092051	MSCI Europe USD (Acc)	DWS
492	IE0032895942	Corp Bond USD (Dist)	ISHARES
493	LU1681048630	S&P Global Luxury EUR (Acc)	AMUNDI
494	FR0010754143	Gov Bond Euromts Broad Inv. Grade 10-15 EUR (Acc)	AMUNDI
495	IE00BQN1K901	Edge Europe Value EUR (Acc)	ISHARES
496	IE00BYQCZX56	Europe Equity EUR (Acc)	WISDOMTREE
497	LU1900066207	MSCI Brazil EUR (Acc)	AMUNDI
498	LU0629459743	MSCI World Socially Responsible (Dist)	UBS
499	IE00BKWQ0F09	MSCI Europe Energy EUR	SPDR
500	LU0486851024	MSCI Europe Value EUR (Acc)	DWS
501	DE000A2QP349	MDAX® EUR (Dist)	ISHARES
502	JE00B24DKH53	Natural Gas Short USD	WISDOMTREE
503	IE00BDVPTJ63	MSCI USA Banks USD (Dist)	DWS
504	JE00B2NFTC05	2x Lev Aluminium USD	WISDOMTREE
505	FR0010315770	MSCI World EUR (Dist)	AMUNDI
506	LU1737653631	JPM GBI Global Gov Bonds EUR (Dist)	AMUNDI
507	LU1659681586	MSCI USA SRI S-Series PAB 5% Capped EUR (Acc)	BNP_PARIBAS
508	IE00B6YX5L24	Bloomberg 15+ Year Gilt (Dist)	SPDR
509	LU0942970285	ESG Global Aggregate Bond USD Hedged (Acc)	DWS
510	LU1215452928	Factor MSCI EMU Prime Value EUR (Dist)	UBS
511	LU0533032008	MSCI World Consumer Discretionary EUR (Acc)	AMUNDI
512	LU1681048713	S&P Global Luxury USD (Acc)	AMUNDI
513	LU1681048804	S&P 500 EUR (Acc)	AMUNDI
514	JE00B24DKK82	Silver Short USD	WISDOMTREE

Nr.	ISIN	Name	Emittent
515	DE000ETFL565	MSCI Europe Climate Change ESG EUR (Dist)	DEKA
516	LU1437017863	S&P 500 EUR (Acc)	AMUNDI
517	JE00B68GR111	Long GBP Short USD	WISDOMTREE
518	LU2439113387	Euro Aggregate Sustainable SRI EUR (Dist)	AMUNDI
519	IE000QOU09J7	China Large Cap USD (Acc)	ISHARES
520	IE00BKWD3743	US Treasury Bond 10+ Year USD (Dist)	INVESCO
521	JE00B24DKT75	Commodities Short USD	WISDOMTREE
522	IE00BMTM6D55	Brent Crude Oil 3x Lev USD (Acc)	WISDOMTREE
523	IE00BM9GRM34	Sustainable Global Corporate Bond Paris-Aligned Multifa ...	FIDELITY
524	LU1407893301	Core FTSE Actuaries Inflation-Linked GBP (Dist)	AMUNDI
525	IE00BJQRDK83	MSCI World ESG Universal Screened USD (Acc)	INVESCO
526	IE00BZ163K21	USD Corporate Bond (Dist)	VANGUARD
527	IE000HJV1VH3	Emerging Market Internet & E-Commerce USD (Acc)	RIZE
528	JE00B2NFTF36	Copper 2x Lev USD	WISDOMTREE
529	IE00BGQYRR35	MSCI USA Consumer Discretionary USD (Dist)	DWS
530	IE00B53H0131	Bloomberg CMCI Composite SF USD (Acc)	UBS
531	LU1834988351	STOXX 600 Personal & Household Goods EUR (Acc)	AMUNDI
532	IE0002PG6CA6	Rare Earth & Strategic Metals USD (Acc)	VAN_ECK
533	IE00BL25JM42	MSCI World Value USD (Acc)	DWS
534	LU1841731745	MSCI China USD (Acc)	AMUNDI
535	IE00BMP3HN93	MSCI UK IMI Socially Responsible (Dist)	UBS
536	IE000B8M1410	Betabuilders China Aggregate Bond EUR Hedged (Acc)	J_P_MORGAN
537	IE00B5MTY309	STOXX Europe 600 Optimised Construction & Materials EUR ...	INVESCO
538	IE00BLSN7W87	S&P 500 ESG Elite EUR Hedged (Acc)	UBS
539	IE00BYXYM63	US Aggregate Bond USD (Acc)	ISHARES
540	LU0322250985	CAC 40 EUR (Dist)	DWS
541	IE00BNH72088	Refinitiv Global Convertible Bond USD (Dist)	SPDR
542	IE00BCRY6557	EUR Ultrashort Bond EUR (Dist)	ISHARES
543	IE00BK5BCD43	Artificial Intelligence USD (Acc)	LEGAL & GENERAL
544	IE00BMXWRM76	European Union Bond EUR (Acc)	WISDOMTREE
545	FR0011119171	Russell 1000 Growth USD (Acc)	AMUNDI
546	IE000MWUQBJ0	Euro Stoxx 50 EUR (Acc)	HSBC
547	IE000NDWFGA5	Uranium USD (Acc)	GLOBAL_X
548	LU1861134382	MSCI World SRI EUR (Acc)	AMUNDI
549	IE00BMDFDY08	USD High Yield Corp Bond ESG EUR Hedged (Acc)	ISHARES
550	LU2182388236	Euro Agg SRI EUR (Acc)	AMUNDI
551	IE00BYTRRB94	MSCI World Health Care USD	SPDR
552	LU0322251520	S&P 500 Inverse Swap USD (Acc)	DWS
553	LU2109787635	MSCI EMU SRI EUR (Acc)	AMUNDI
554	IE00B8JF9153	EURO STOXX 50 3x Short EUR (Acc)	WISDOMTREE
555	IE00BKY59G90	Emerging Market Sustainable Equity USD (Acc)	HSBC
556	LU0446734872	MSCI Canada (Dist)	UBS
557	LU1215415214	iBoxx Euro Liquid High Yield EUR (Acc)	AMUNDI
558	IE00BG88WL21	Enhanced Commodity CHF (Acc)	WISDOMTREE
559	DE000ETFL441	MDAX EUR (Acc)	DEKA
560	LU1574142243	Core STOXX Europe 600 EUR (Dist)	AMUNDI
561	LU0274210672	MSCI USA Swap USD (Acc)	DWS

Nr.	ISIN	Name	Emittent
562	FR0010754127	Euro Inflation EUR (Acc)	AMUNDI
563	JE00B2NFTL95	Gold 2x Lev USD	WISDOMTREE
564	JE00B3WFMB84	Short JPY Long USD 3x	WISDOMTREE
565	LU1645386308	USD EM Diversified Bond 1-5 EUR Hedged (Dist)	UBS
566	LU2446381555	ESG Eurozone Biodiversity Leaders PAB EUR (Acc)	BNP_PARIBAS
567	IE00BKX8G916	S&P 500 GBP Hedged (Acc)	INVESCO
568	IE00B43HR379	S&P 500 Health Care USD (Acc)	ISHARES
569	IE00B8FHGS14	Edge MSCI World Min Volatility USD (Acc)	ISHARES
570	IE00BMW42413	MSCI Europe Information Tech EUR (Acc)	ISHARES
571	LU1135865084	S&P 500 EUR (Acc)	AMUNDI
572	IE000XD7KCJ7	Solar USD (Acc)	GLOBAL_X
573	LU1048313974	MSCI EM Socially Responsible (Acc)	UBS
574	LU2090063673	MSCI Core Japan JPY (Dist)	AMUNDI
575	FR0010821819	MSCI Europe Ex Emu EUR (Acc)	AMUNDI
576	LU0614173895	Eurozone Gov Bond 3-5 EUR (Dist)	DWS
577	IE00BJQRDM08	MSCI USA ESG Universal Screened (Acc)	INVESCO
578	LU1646359882	JPX-Nikkei 400 USD (Acc)	AMUNDI
579	LU0533033402	MSCI World Industrial EUR (Acc)	AMUNDI
580	IE00BM67HS53	MSCI World Materials USD (Acc)	DWS
581	IE00B60SX394	MSCI World USD (Acc)	INVESCO
582	DE000A0H08E0	STOXX 600 Chemicals EUR (Dist)	ISHARES
583	IE00BM67HK77	MSCI World Health Care USD (Acc)	DWS
584	IE00B44Z5B48	MSCI ACWI (Acc)	SPDR
585	LU2198884491	S&P Europe Paris-Aligned Climate EUR (Acc)	AMUNDI
586	JE00B24DKZ36	Indust. Metal 1x Short USD	WISDOMTREE
587	JE00BYQY8102	Wheat 3x Lev USD	WISDOMTREE
588	IE00B5W34K94	MSCI Brazi USD (Dist)	HSBC
589	LU1650490805	Euro Gov Bond EUR (Dist)	AMUNDI
590	IE00BF4G6Y48	Global Research Enhanced Index Equity ESG USD (Acc)	J_P_MORGAN
591	JE00B2QY0436	Lead USD	WISDOMTREE
592	IE00BYXYX745	MSCI Europe Mid Cap Unhedged EUR (Dist)	ISHARES
593	LU2109786660	MSCI USA ESG USD (Acc)	AMUNDI
594	IE00BPVLQD13	MSCI Japan ESG Screened JPY (Dist)	DWS
595	IE00005YSIA4	Japan Research Enhanced Index Equity ESG USD (Dist)	J_P_MORGAN
596	LU0641006456	Global Gov Bond USD (Acc)	DWS
597	LU1598690169	MSCI EMU Value EUR (Dist)	AMUNDI
598	IE00BF5DXP42	Indxx Innovative Transaction & Process Class A USD (Ac ...	FIRST_TRUST
599	IE00BF2FNG46	US Treasury Bond 1-3 Year USD (Dist)	INVESCO
600	GB00B15KXP72	Coffee USD	WISDOMTREE
601	LU1940199984	MSCI Europe ESG Leaders EUR (Acc)	AMUNDI
602	IE00BDFK1573	US Treasury Bond 1-3y EUR (Acc)	ISHARES
603	IE00B0M62Q58	MSCI World USD (Dist)	ISHARES
604	LU0641007421	Global Inflation-Linked Bond CHF (Dist)	DWS
605	FR0011550672	Stoxx Europe 600 EUR (Dist)	BNP_PARIBAS
606	DE000ETFL300	MSCI Japan JPY (Dist)	DEKA
607	IE00B4PY7Y77	USD High Yield Corp Bond USD (Dist)	ISHARES
608	FR0011023621	BTP (-2x) Inverse EUR (Acc)	AMUNDI

Nr.	ISIN	Name	Emittent
609	IE00B0M62Y33	AEX EUR (Dist)	ISHARES
610	LU1602144906	MSCI Pacific Ex Japan SRI EUR (Acc)	AMUNDI
611	IE00BFWFPX50	S&P U.S. Communication Services Select Sector USD (Acc)	SPDR
612	LU1481202692	JPM ESG EMU Government Bond Ig (Acc)	BNP_PARIBAS
613	DE000A0H08M3	STOXX 600 Oil & Gas EUR (Dist)	ISHARES
614	LU1859445063	FTSE EPRA/Nareit Developed Europe Hedged EUR (Dist)	BNP_PARIBAS
615	IE0000UW95D6	Global Research Enhanced Index Equity ESG EUR Hedged (A ...	J_P_MORGAN
616	DE000ETFLO45	Stoxx® Europe Strong Value 20 (Dist)	DEKA
617	IE00BL25JL35	MSCI World Quality USD (Acc)	DWS
618	IE00BFNM3M05	MSCI Japan ESG USD (Dist)	ISHARES
619	IE00B4KBB01	S&P 500 Utilities USD (Acc)	ISHARES
620	IE00BKY4W127	Broad Commodities USD (Acc)	WISDOMTREE
621	LU1681040736	US Treasury 3-7y USD (Acc)	AMUNDI
622	DE000A0H0744	Dow Jones Asia Pacific Dividend EUR (Dist)	ISHARES
623	IE00BH4GR342	Dow Jones Global Real Estate USD (Acc)	SPDR
624	DE0002635273	DivDAX® EUR (Dist)	ISHARES
625	LU0322252171	MSCI AC Asia ex Japan ESG Swap USD (Acc)	DWS
626	IE00BZ0G8B96	MSCI Japan JPY	SPDR
627	JE00B3KNMS14	Short JPY Long EUR	WISDOMTREE
628	IE00B3YCGJ38	S&P 500 USD (Acc)	INVESCO
629	LU1681043599	MSCI World EUR (Acc)	AMUNDI
630	IE00BLRB0028	Global Clean Energy USD (Dist)	INVESCO
631	IE00BKT6FT27	Global Gov Bond EUR EUR (Dist)	ISHARES
632	LU1310477036	FTSE China 50 USD (Dist)	DWS
633	IE00BZ17CN18	USD Short Duration High Yield Corp Bond USD (Acc)	ISHARES
634	IE00B6QGFW01	Emerging Asia Local Gov Bond USD (Dist)	ISHARES
635	FR0010655761	MSCI UK EUR (Acc)	AMUNDI
636	LU0950674928	MSCI Pacific SRI USD (Acc)	UBS
637	LU1834988864	STOXX 600 Utilities EUR (Acc)	AMUNDI
638	IE00BCHWNT26	MSCI USA Financials USD (Dist)	DWS
639	IE00BF59RV63	Corporate Bond Research Enhanced Index ESG USD (Acc)	J_P_MORGAN
640	IE00B6TQLL84	J.P. Morgan EUR EM Bond ETF EUR (Dist)	ISHARES
641	LU1737654019	Barclays Global Agg 500M EUR (Dist)	AMUNDI
642	IE00B3F81K65	Global Gov Bond USD (Dist)	ISHARES
643	LU0290357259	Eurozone Gov Bond 7-10 EUR (Acc)	DWS
644	IE00BLRPRJ20	NASDAQ 100 3x Short USD (Acc)	WISDOMTREE
645	LU1437017350	MSCI Emerging Markets EUR (Acc)	AMUNDI
646	IE00B3T9LM79	Bloomberg Euro Corporate Bond (Dist)	SPDR
647	IE000CM02H85	FTSE Taiwan USD (Acc)	FRANKLIN_TEMPLETON
648	LU1437024729	Barclays Global Agg 500M EUR (Acc)	AMUNDI
649	JE00B3WPFZ34	Long USD Short GBP	WISDOMTREE
650	LU0488317701	NYSE Arca Gold Bugs USD (Dist)	LYXOR
651	IE00BMDWYZ92	Carbon Transition Global Equity USD (Acc)	J_P_MORGAN
652	LU1834988435	STOXX Europe 600 Retail EUR (Acc)	AMUNDI
653	IE00BZ0G8977	Bloomberg U.S. Tips USD (Dist)	SPDR
654	IE00B8CJW150	US Energy Infrastructure MLP USD (Dist)	INVESCO
655	IE00B41RYL63	Bloomberg Euro Aggregate Bond (Dist)	SPDR

Nr.	ISIN	Name	Emittent
656	IE00B3F81409	Core Global Aggregate Bond USD (Dist)	ISHARES
657	IE00BKVL7331	Edge MSCI USA Min Volatility ESG USD (Acc)	ISHARES
658	IE00BKT1CS59	JPM USD EM Corp Bond Hedged (Acc)	ISHARES
659	IE00BFMM8Y81	Spain Gov Bond USD (Acc)	ISHARES
660	IE00BF2GFK56	Bloomberg US Treasury USD - EUR Hedged (Dist)	INVESCO
661	FR0011660927	MSCI World EUR Hedged (Dist)	AMUNDI
662	JE00B3MQG751	Long SEK Short EUR	WISDOMTREE
663	LU0942970798	ESG Global Aggregate Bond EUR Hedged (Acc)	DWS
664	LU0838782315	DAX ESG Screened EUR (Dist)	DWS
665	JE00B68GSP26	Long JPY Short USD	WISDOMTREE
666	LU1109943388	Euro Corp Bond EUR (Acc)	DWS
667	IE00BYV12Y75	Bloomberg 1-10 Year U.S. Corporate Bond USD Unhedged (D ...	SPDR
668	LU2470620845	Global Aggregate SRI 1-5 USD EUR Hedged (Acc)	AMUNDI
669	DE000ETF9033	DivDAX EUR (Dist)	LYXOR
670	IE00B5MTWZ80	STOXX Europe 600 Optimised Technology EUR (Acc)	INVESCO
671	LU0292106753	EURO STOXX 50 Short Daily Swap EUR	DWS
672	LU1861137484	MSCI Europe SRI EUR (Acc)	AMUNDI
673	JE00B6TK3K31	Coffee Hedged EUR	WISDOMTREE
674	IE00BFZXGZ54	EQQQ Nasdaq 100 USD (Acc)	INVESCO
675	IE00BQQP9F84	Gold Miners USD (Acc)	VAN_ECK
676	GB00B15KYC19	Petroleum USD	WISDOMTREE
677	IE00BMQ5Y557	Global IG Credit Curve Steepener EUR (Acc)	TABULA
678	FR0010754168	Government Bond Euro Broad Inv. Grade 3-5Y EUR (Acc)	AMUNDI
679	LU1829220133	MSCI All Country World USD (Acc)	AMUNDI
680	IE00BYTYHN28	Emerging Markets 3x Lev USD (Acc)	WISDOMTREE
681	LU0292101796	MSCI Europe Energy ESG Screened EUR (Acc)	DWS
682	FR0010757781	ETF Short Euro STOXX 50 EUR (Acc)	AMUNDI
683	LU1900068328	MSCI AC Asia Pacific Ex Japan EUR (Acc)	AMUNDI
684	LU1681045370	MSCI Emerging Markets EUR (Acc)	AMUNDI
685	LU2089239193	Prime US Treasury USD (Acc)	AMUNDI
686	IE00BG0J4B71	Broad € High Yield Corp Bond EUR (Dist)	ISHARES
687	DE000ETFL433	DAX® ex Financials 30 EUR (Dist)	DEKA
688	DE0005933972	TecDAX® EUR (Acc)	ISHARES
689	IE00BJP5NL42	USD High Yield Corporate Bond ESG (Dist)	INVESCO
690	LU1598688189	MSCI EMU Growth EUR (Dist)	AMUNDI
691	DE000A0Q4R36	STOXX 600 Health Care EUR (Dist)	ISHARES
692	IE00BF4TWC33	Industrial Metals Enhanced USD (Acc)	WISDOMTREE
693	IE00BYSX4739	Emerging Markets Quality Income USD (Dist)	FIDELITY
694	IE00BG04M077	MSCI USA EUR Hedged (Acc)	DWS
695	IE00BMDBMN04	EUR Green Bond (Dist)	ISHARES
696	LU0378434236	EURO STOXX Dividend 30 EUR (Dist)	LYXOR
697	LU1589350310	Global Infrastructure EUR (Acc)	AMUNDI
698	IE00080CTQA4	ESG Shiller Barclays CAPE® Europe Sector EUR (Acc)	NATIXIS
699	LU1190417599	Smart Overnight Return EUR (Acc)	AMUNDI
700	IE00B459R192	Bloomberg US Aggregate Bond (Dist)	SPDR
701	IE00B02KXL92	EURO STOXX Mid EUR (Dist)	ISHARES
702	IE00B14X4N27	MSCI Europe ex-UK EUR (Dist)	ISHARES

Nr.	ISIN	Name	Emittent
703	LU2099287448	Core Japanese Government Bond JPY (Acc)	AMUNDI
704	IE00B3DWVS88	MSCI Emerging Markets USD (Acc)	INVESCO
705	IE00BN4PXC48	Climate Aware Global Developed Equity CTB (Acc)	UBS
706	LU0514694370	MSCI Malaysia USD (Acc)	DWS
707	IE00BNG8L278	ESG Global All Cap USD (Acc)	VANGUARD
708	NL0009690247	iBoxx Corporates EUR (Dist)	VAN_ECK
709	LU1681042518	MSCI Europe Value Factor EUR (Acc)	AMUNDI
710	JE00B3LGQQ51	Short NOK Long EUR	WISDOMTREE
711	LU1834986900	STOXX 600 Healthcare EUR (Acc)	AMUNDI
712	LU2082998167	STOXX 600 Oil & Gas EUR (Dist)	AMUNDI
713	LU1931974692	Prime Global USD (Dist)	AMUNDI
714	LU0962078753	Global Inflation-Linked Bond EUR (Dist)	DWS
715	IE00BG04LT92	High Yield Corporate Bond USD (Acc)	DWS
716	IE00BK72HH44	MSCI World Socially Responsible (Dist)	UBS
717	IE00BMFKG444	NASDAQ 100 USD (Acc)	DWS
718	IE00BGPP6697	US Treas. Bond 7-10 Years EUR (Dist)	ISHARES
719	LU1681039563	Europe Multi Smart Allocation EUR (Acc)	AMUNDI
720	IE00BC7GZX26	Bloomberg 0-3 Year US Corporate Bond USD (Dist)	SPDR
721	IE0004MFRED4	S&P 500 Equal Weight ESG USD (Acc)	DWS
722	IE000058J820	ESG North America All Cap USD (Acc)	VANGUARD
723	LU2385068163	ESG Global Government Bond EUR (Dist)	DWS
724	LU0252633754	DAX EUR (Acc)	AMUNDI
725	IE00BFNM3C07	MSCI EMU ESG EUR (Dist)	ISHARES
726	LU2439733507	Global Aggregate SRI Hedged EUR (Acc)	AMUNDI
727	IE00008S1EX4	Climate Change Solutions USD (Acc)	J_P_MORGAN
728	LU1829220216	MSCI All Country World EUR (Acc)	AMUNDI
729	IE00BYNXNS22	BTP 10Y 5x Short EUR (Acc)	WISDOMTREE
730	LU1838002480	MSCI Robotics & AI USD (Acc)	AMUNDI
731	IE00B1W57M07	BRIC 50 USD (Dist)	ISHARES
732	IE000C692SN6	MSCI World Small Cap ESG USD (Acc)	HSBC
733	DE000A0H08P6	STOXX 600 Retail EUR (Dist)	ISHARES
734	IE00BK5LYT47	MSCI USA USD (Dist)	INVESCO
735	IE00BG13YK79	Edge MSCI Europe Min Volatility EUR (Dist)	ISHARES
736	JE00B1VS3333	Physical Silver USD	WISDOMTREE
737	DE000ETF9082	TecDAX EUR (Dist)	LYXOR
738	IE00BKWD3C98	US Treasury Bond 0-1 Year (Dist)	INVESCO
739	LU1435356495	BofAML USD High Yield Bond EUR (Dist)	AMUNDI
740	IE00BF4TW453	Bund 30Y 3x Short EUR (Acc)	WISDOMTREE
741	LU1571052130	USD Floating Rate Note EUR (Dist)	AMUNDI
742	IE00BFWXDX52	Investment Grade Corporate Bond USD (Dist)	FRANKLIN_TEMPLETON
743	LU2082996112	STOXX Europe 600 Banks EUR (Dist)	AMUNDI
744	IE00BKWQ0L68	MSCI Europe Materials EUR	SPDR
745	IE00BKT09032	US Treasuries 10Y 3x Lev USD (Acc)	WISDOMTREE
746	IE00BP2C1V62	MSCI World Climate Paris Aligned USD (Acc)	HSBC
747	LU2037748345	Smart City EUR (Acc)	AMUNDI
748	LU0533034129	MSCI World Communication EUR (Acc)	AMUNDI
749	NL0009272749	AEX EUR (Dist)	VAN_ECK



Nr.	ISIN	Name	Emittent
750	IE00BZ163G84	EUR Corporate Bond (Dist)	VANGUARD
751	FR0013380607	CAC 40 EUR (Acc)	AMUNDI
752	FR0010261198	MSCI Europe EUR (Acc)	AMUNDI
753	IE000NRGX9M3	ESG Developed Europe All Cap EUR (Dist)	VANGUARD
754	IE000JNKVS10	BetaBuilders US Small Cap Equity USD (Acc)	J_P_MORGAN
755	IE00BMW42074	MSCI EU Consumer Staples EUR (Acc)	ISHARES
756	LU0959211243	S&P 500 EUR Hedged (Dist)	AMUNDI
757	DE000ETFL029	EURO STOXX 50 (Dist)	DEKA
758	IE00026BEVM6	S&P Global Industrials ESG EUR (Dist)	AMUNDI
759	IE00BJP26D89	Euro Ultrashort Bond EUR (Dist)	ISHARES
760	IE00BNGFMY78	Sustainable Research Enhanced Pacific Ex-Japan Equity U ...	FIDELITY
761	LU1407890547	US Treasury 10+Y USD (Acc)	AMUNDI
762	LU2206597713	MSCI Europe Socially Responsible EUR (Dist)	UBS
763	IE00BYSX4846	Emerging Markets Quality Income USD (Acc)	FIDELITY
764	LU2346257210	ESG Euro High Yield EUR (Acc)	AMUNDI
765	JE00B43NB445	Short USD Long GBP 3x	WISDOMTREE
766	JE00B3S71Q64	Short CHF Long EUR 3x	WISDOMTREE
767	LU2008760592	Corp Bond SRI PAB 1-3Y EUR (Dist)	BNP_PARIBAS
768	LU1931974429	Prime Eurozone EUR (Dist)	AMUNDI
769	IE00B2QWDR12	MSCI AC Far East ex-Japan Small Cap USD (Dist)	ISHARES
770	IE000EFHIFG3	S&P Global Communication Services ESG EUR (Acc)	AMUNDI
771	IE00BMXC7V63	S&P 500 Paris-Aligned Climate USD (Acc)	ISHARES
772	LU2056738490	MSCI Europe Climate Change EUR (Acc)	AMUNDI
773	IE00BDFC6G93	USD Emerging Markets Sovereign Bond USD (Dist)	J_P_MORGAN
774	LU1324516308	Bloomberg USD Emerging Markets Sovereign EUR Hedged (Ac ...	UBS
775	LU2082995734	STOXX Europe 600 Media EUR (Dist)	AMUNDI
776	IE00BYTH5370	MSCI ACWI Climate Paris Aligned USD (Acc)	SPDR
777	IE00B873CW36	FTSE MIB 3x Short EUR (Acc)	WISDOMTREE
778	LU0950381748	FTSE EPRA/Nareit Eurozone Capped EUR (Acc)	BNP_PARIBAS
779	LU2244386053	High Yield SRI Fossil Free EUR (Acc)	BNP_PARIBAS
780	IE00BKS7L097	S&P 500 ESG (Acc)	INVESCO
781	IE00BKZGB098	Multi Factor Worldwide Equity USD (Dist)	HSBC
782	LU1681047400	Euro STOXX 50 USD (Acc)	AMUNDI
783	LU2089238468	Prime USA USD (Acc)	AMUNDI
784	IE00B53L3W79	Core EURO STOXX 50 EUR (Acc)	ISHARES
785	IE00BM67HP23	MSCI World Consumer Discretionary USD (Acc)	DWS
786	JE00BP2PWW32	Carbon EUR	WISDOMTREE
787	LU1650492173	FTSE 100 GBP (Acc)	AMUNDI
788	IE00B52SF786	MSCI Canada USD (Acc)	ISHARES
789	LU0274211217	Euro STOXX 50 EUR (Dist)	DWS
790	IE00B8NB3063	FTSE MIB 3x Lev EUR (Acc)	WISDOMTREE
791	LU1645380368	Bloomberg Euro Inflation Linked 1-10 EUR (Dist)	UBS
792	IE000XGNMWE1	Bloomberg Global Sustainable Aggregate 1-3 Yr Bond USD ...	HSBC
793	IE00BDZCKK11	S&P 500 QVM USD (Dist)	INVESCO
794	IE00BMVB5M21	Lifestrategy 40% Equity USD (Acc)	VANGUARD
795	IE00BYXY521	Bloomberg Commodity Ex-Agriculture (Acc)	INVESCO
796	IE00BKY59K37	Developed World Sustainable Equity USD (Acc)	HSBC

Nr.	ISIN	Name	Emittent
797	LU1681045966	MSCI World Financials USD (Acc)	AMUNDI
798	LU1954152853	NASDAQ100 EUR (Acc)	AMUNDI
799	IE00BGSF1X88	US Treas. Bond 0-1y USD (Acc)	ISHARES
800	IE00BYYHSQ67	MSCI World Quality Dividend USD (Dist)	ISHARES
801	IE00BKWQ0H23	MSCI Europe Health Care EUR	SPDR
802	IE00B7Y34M31	S&P 500 3x Lev USD (Acc)	WISDOMTREE
803	IE00BJXT3G33	MSCI USA Socially Responsible EUR Hedged (Acc)	UBS
804	IE00BKFB6L02	CMCI Commodity Carry SF (Acc)	UBS
805	LU0603942888	SDAX EUR (Dist)	LYXOR
806	LU2082996542	STOXX 600 Chemicals EUR (Dist)	AMUNDI
807	IE000YU9K6K2	Space Innovators USD (Acc)	VAN_ECK
808	LU0592216393	Spain EUR (Acc)	DWS
809	IE00B5MJYC95	STOXX Europe 600 Optimised Travel & Leisure EUR (Acc)	INVESCO
810	IE00BLRPN388	Sustainable Research Enhanced Emerging Markets Equity U ...	FIDELITY
811	LU1781541179	Core MSCI World USD (Acc)	AMUNDI
812	IE00BD0B9B76	Inclusion and Diversity USD (Acc)	ISHARES
813	IE00BYZK4669	Ageing Population USD (Acc)	ISHARES
814	IE00BHZRR253	Euro Green Bond EUR (Acc)	FRANKLIN_TEMPLETON
815	LU1285959885	ESG USD Corporate Bond (Acc)	AMUNDI
816	LU1834983550	STOXX 600 Resources EUR (Acc)	AMUNDI
817	JE00B68GRJ90	Short GBP Long USD	WISDOMTREE
818	IE00BD8PGZ49	US Treasury Bond 20+y EUR Hedged (Dist)	ISHARES
819	IE00BJ0KDQ92	MSCI World USD (Acc)	DWS
820	IE000FXHG8D6	US Treasury Bond 10+ Year USD EUR Hedged (Dist)	INVESCO
821	JE00B24DMD55	Energy Longer USD	WISDOMTREE
822	LU1275255799	Commodity ex Agriculture EUR Hedged (Dist)	LYXOR
823	IE00B4L5YC18	MSCI EM USD (Acc)	ISHARES
824	JE00B4RKQV36	Gold Hedged EUR	WISDOMTREE
825	LU1781541096	Core Morningstar UK GBP (Dist)	AMUNDI
826	JE00B68GSM94	Short Euro Long USD	WISDOMTREE
827	GB00B15KXY63	Heating Oil USD	WISDOMTREE
828	IE00BLF7VX27	Bloomberg SASB U.S. Corporate ESG USD (Acc)	SPDR
829	JE00B3QSB726	Short AUD Long EUR	WISDOMTREE
830	IE00BJQRDN15	Quantitative Strategies ESG Global Equity Multi-Factor ...	INVESCO
831	IE00BQQPV184	MSCI Japan Climate Paris Aligned JPY (Acc)	SPDR
832	LU1048314196	Bloomberg Euro Area Liquid Corporates 1-5 Year (Dist)	UBS
833	LU2249056297	MSCI World SRI Hedged EUR (Acc)	AMUNDI
834	LU1681039308	JPX-Nikkei 400 GBP (Acc)	AMUNDI
835	LU1852212965	Sustainable Development Bank Bonds USD (Dist)	UBS
836	LU0613540268	Italy Gov Bond 0-1 Swap EUR (Acc)	DWS
837	IE00BZ163M45	USD Treasury Bond (Dist)	VANGUARD
838	JE00B6SLJ210	Soybeans Hedged EUR	WISDOMTREE
839	LU1686830065	EuroMTS Covered Bond Aggregate EUR (Dist)	AMUNDI
840	LU1280303014	MSCI USA Socially Responsible EUR Hedged (Dist)	UBS
841	JE00B70DCH80	Cotton Hedged EUR	WISDOMTREE
842	LU0489337690	FTSE Developed Europe Real Estate EUR (Acc)	DWS
843	IE00B4L5YX21	Core MSCI Japan IMI USD (Acc)	ISHARES

Nr.	ISIN	Name	Emittent
844	IE00BHNGHX58	Ossiam US Minimum Variance ESG NR EUR (Acc)	NATIXIS
845	IE00BMWXKN31	Hang Seng Tech HKD (Acc)	HSBC
846	IE00BLRPRH06	S&P 500 VIX Short-Term Futures 2.25x Lev USD (Acc)	WISDOMTREE
847	LU0659579733	MSCI World Swap EUR (Acc)	DWS
848	IE00BD842Y21	Global Equity Income Class B USD (Dist)	FIRST_TRUST
849	IE00B8KGV557	Edge MSCI EM Min Vol USD (Acc)	ISHARES
850	LU1792117696	MSCI USA ESG Trend Leaders USD (Acc)	AMUNDI
851	LU2082998837	STOXX Europe 600 Tech EUR (Dist)	AMUNDI
852	LU2182388319	MSCI Europe Climate Paris Aligned PAB EUR (Acc)	AMUNDI
853	LU0321462953	USD EM Bond EUR (Acc)	DWS
854	IE00B02KXH56	MSCI Japan USD (Dist)	ISHARES
855	IE00BHZKHS06	US Energy Infrastructure MLP USD (Dist)	LEGAL & GENERAL
856	IE00B4M7GH52	MSCI Poland USD (Acc)	ISHARES
857	LU0533032859	MSCI World Financials EUR (Acc)	AMUNDI
858	IE0005042456	Core FTSE 100 GBP (Dist)	ISHARES
859	IE00BM9TSP27	Emerging Markets Ex-State-Owned Enterprises ESG Screene ...	WISDOMTREE
860	LU1931975319	Prime US Treasury USD (Dist)	AMUNDI
861	IE00BLR6Q544	Video Games & Esports USD (Acc)	GLOBAL_X
862	LU1953188833	MSCI China ESG Universal Low Carbon Select USD (Dist)	UBS
863	LU0876440578	Risk Weighted Enhanced Commodity Ex Grains USD (Acc)	NATIXIS
864	IE00BKRWN659	US Development Bank Bonds USD (Acc)	ISHARES
865	IE000L2TO2T2	€ Corp Bond ESG EUR (Acc)	ISHARES
866	LU2009202107	MSCI Emerging Markets Ex China USD (Acc)	AMUNDI
867	IE00BMYDMB35	Quality Equity Dividends ESG Exclusions Asia Pacific ex ...	LEGAL & GENERAL
868	LU0136242590	FTSE 100 (Dist)	UBS
869	IE00BCHWNW54	MSCI USA Health Care USD (Dist)	DWS
870	GB00B15KYB02	Energy USD	WISDOMTREE
871	JE00B1VS2W53	Physical Platinum USD	WISDOMTREE
872	LU1953136287	Corp Bond SRI PAB EUR (Dist)	BNP_PARIBAS
873	IE00BL58LJ19	ESG US Corp Bonds USD (Acc)	DWS
874	IE000EKJRSZ3	ESG Corporate Bond USD (Acc) - EUR Hedged	VANGUARD
875	IE00BDVPNS35	Enhanced Commodity Ex-Agri. USD (Acc)	WISDOMTREE
876	LU1834988278	STOXX 600 Oil & Gas EUR (Acc)	AMUNDI
877	LU0429458895	US Treasuries 1-3 USD (Dist)	DWS
878	IE00BDGV0415	MSCI USA Select Factor Mix (Acc)	UBS
879	IE00BG370F43	MSCI EM ESG USD (Acc)	DWS
880	LU0641006613	Global Gov Bond CHF (Acc)	DWS
881	IE00BYPGTJ26	UK Equity Income GBP (Dist)	WISDOMTREE
882	GB00B15KXS04	Corn USD	WISDOMTREE
883	LU2109787049	MSCI Emerging ESG USD (Acc)	AMUNDI
884	JE00BYQY7H96	Sugar 3x Lev USD	WISDOMTREE
885	IE00BYVQ9F29	NASDAQ100 EUR (Acc)	ISHARES
886	IE000T9EOCL3	MSCI World Small Cap ESG Enhanced USD (Acc)	ISHARES
887	FR0007056841	Dow Jones Industr. Average EUR (Dist)	AMUNDI
888	LU0690964092	Global Gov Bond EUR (Dist)	DWS
889	LU1650490474	Euro Gov Bond EUR (Acc)	AMUNDI
890	LU0292097317	FTSE 250 GBP (Dist)	DWS

Nr.	ISIN	Name	Emittent
891	IE00B27YCP72	MSCI EM Islamic USD (Dist)	ISHARES
892	IE000XF0R80	MSCI AC Asia Pacific Ex Japan Climate Paris Aligned USD ...	HSBC
893	NL0009272780	Multi-Asset Growth Allocation EUR (Dist)	VAN_ECK
894	DE000A0H08N1	STOXX 600 Personal & Household Goods EUR (Dist)	ISHARES
895	IE00B5MTWY73	STOXX Europe 600 Optimised Basic Resources EUR (Acc)	INVESCO
896	IE00B3VPKB53	S&P US Select Sector USD (Acc)	INVESCO
897	LU0962071741	Eurozone Government Bond Yield Plus EUR (Dist)	DWS
898	JE00B3WDZY68	Long JPY Short EUR 3x	WISDOMTREE
899	LU1900066975	MSCI Korea EUR (Acc)	AMUNDI
900	LU0290359032	iTraxx Crossover Swap EUR (Acc)	DWS
901	IE00BK5BC677	Healthcare Breakthrough USD (Acc)	LEGAL & GENERAL
902	DE000A0H0785	Euro Gov Bond Capped 1.5-10.5y EUR (Dist)	ISHARES
903	IE00B0M63284	European Property Yield EUR (Dist)	ISHARES
904	IE00BYTRR863	MSCI World Energy USD	SPDR
905	IE00BKX55Q28	FTSE 250 GBP (Dist)	VANGUARD
906	LU2059756325	MSCI EMU ESG Leaders EUR (Dist)	AMUNDI
907	DE0006289382	Dow Jones Global Titan EUR (Dist)	ISHARES
908	LU2206597804	MSCI Europe Socially Responsible EUR (Acc)	UBS
909	IE00B74DQ490	Global High Yield Corp Bond USD (Dist)	ISHARES
910	LU2090063160	MSCI Eastern Europe Ex Russia EUR (Dist)	AMUNDI
911	LU2439734141	Global AGG SRI EUR (Acc)	AMUNDI
912	IE00BHZRR147	FTSE China USD (Acc)	FRANKLIN_TEMPLETON
913	JE00BDD9QC84	Wheat 2x Lev USD	WISDOMTREE
914	IE00BP3QZJ36	MSCI France EUR (Acc)	ISHARES
915	IE00B42NKQ00	S&P 500 Energy USD (Acc)	ISHARES
916	IE00B8GF1M35	Dow Jones Global Real Estate (Dist)	SPDR
917	IE00B988C465	High Yield Corp Bond CHF Hedged (Dist)	ISHARES
918	IE00BZ2GV965	CMCI Ex-Agriculture SF (Acc)	UBS
919	IE00BNRQM384	Nasdaq 100 Swap USD (Acc)	INVESCO
920	LU2233156582	Prime Euro Gov Bonds 0-1y EUR (Acc)	AMUNDI
921	IE00BHZPJ452	MSCI Japan ESG Enhanced USD (Acc)	ISHARES
922	IE00BWBXM948	S&P U.S. Technology Select Sector USD (Acc)	SPDR
923	IE00BYSX4176	Europe Quality Income EUR (Dist)	FIDELITY
924	IE00BF8J5974	ESG USD Corporate Bond Short Duration (Dist)	DWS
925	LU0292104469	MSCI Europe Information Technology ESG Screened EUR (Ac ...	DWS
926	LU1834987890	STOXX 600 Industr. Goods & Services EUR (Acc)	AMUNDI
927	IE00B6R52259	MSCI ACWI USD (Acc)	ISHARES
928	IE000FNVOB27	MSCI Emerging Markets Climate Paris Aligned USD (Acc)	HSBC
929	IE00BYTH6238	US Equity Opportunities Class A USD (Acc)	FIRST_TRUST
930	LU1681046774	Gov Bond Lowest Rated Euromts Inv. Grade EUR (Acc)	AMUNDI
931	LU1737653987	Euro Corp SRI EUR (Dist)	AMUNDI
932	IE00BM67HN09	MSCI World Consumer Staples USD (Acc)	DWS
933	IE00BTGD1B38	MSCI Japan ESG Screened USD Hedged (Acc)	DWS
934	LU0478205379	Euro Corp Bond EUR (Acc)	DWS
935	LU1681040900	Floating Rate USD Corp USD (Acc)	AMUNDI
936	LU1806495575	US Corp SRI USD (Acc)	AMUNDI
937	LU1834988609	STOXX 600 Telecomm. EUR (Acc)	AMUNDI

Nr.	ISIN	Name	Emittent
938	DE000A0H08F7	STOXX 600 Constr. & Materials EUR (Dist)	ISHARES
939	IE00B3VWM098	MSCI USA Small Cap USD (Acc)	ISHARES
940	LU0641007009	Global Inflation-Linked Bond USD (Acc)	DWS
941	IE00B1FZS913	Euro Gov Bond 15-30y EUR (Dist)	ISHARES
942	IE00BF553838	JPM ESG USD EM Bond USD (Acc)	ISHARES
943	DE000A2QP323	TecDAX ® EUR (Dist)	ISHARES
944	IE000F472DU7	China CNY Bond EUR (Dist)	LEGAL & GENERAL
945	IE000MCVFK47	Corporate Green Bond EUR	DWS
946	LU1681043755	MSCI Eastern Europe ex Russia EUR (Acc)	AMUNDI
947	IE000APK27S2	Global Aggregate Bond ESG EUR (Acc)	ISHARES
948	LU1655103726	Ossiam Bloomberg Japan PAB NR Hedged Index EUR (Acc)	NATIXIS
949	IE00BFF5RX68	Edge MSCI USA Value USD (Dist)	ISHARES
950	JE00B78NNS84	Broad Commodities EUR Daily Hedged (Acc)	WISDOMTREE
951	IE00BN940Z87	CMCI Commodity Carry Ex-Agriculture USD (Acc)	UBS
952	IE000HLUHPT1	Japan ESG Exclusions Paris Aligned USD (Acc)	LEGAL & GENERAL
953	LU1681049109	S&P 500 EUR Hedged (Acc)	AMUNDI
954	NL0011683594	Developed Markets Dividend Leaders EUR (Dist)	VAN_ECK
955	LU2082998324	STOXX 600 Personal & Household Goods EUR (Dist)	AMUNDI
956	IE00BNTVVR89	AuAg ESG Gold Mining USD (Acc)	HANETF
957	JE00B3NXB475	Short SEK Long EUR	WISDOMTREE
958	JE00B3R2DZ58	Long GBP Short EUR 3x	WISDOMTREE
959	IE00B5M1WJ87	S&P Euro Dividend Aristocrats (Dist)	SPDR
960	IE00BK5BQZ41	FTSE Developed Asia Pacific Ex Japan USD (Acc)	VANGUARD
961	IE00BZ048579	USD Corp Bond 0-3y USD (Dist)	ISHARES
962	IE00B1FZSB30	Core UK Gilts GBP (Dist)	ISHARES
963	IE00B5V94313	Germany Gov Bond EUR (Dist)	ISHARES
964	LU2196470426	Nikkei 225 JPY (Acc)	DWS
965	IE000BWKUES1	Clean Water USD (Acc)	GLOBAL_X
966	LU2089238971	Prime Global Govies EUR (Acc)	AMUNDI
967	LU2504532487	Eurozone Government Green Bond EUR (Dist)	DWS
968	LU1834988195	STOXX Europe 600 Media EUR (Acc)	AMUNDI
969	LU0635178014	MSCI Emerging Markets USD (Dist)	LYXOR
970	LU1923163676	Floating Rate Euro Corp 1-3 GBP (Acc)	AMUNDI
971	IE00B652H904	EM Dividend USD (Dist)	ISHARES
972	IE00BLR6QB00	Telemedicine & Digital Health USD (Acc)	GLOBAL_X
973	LU1686832194	Euro Gov Bond 25+Y EUR (Acc)	AMUNDI
974	LU0496786657	S&P 500 USD (Dist)	AMUNDI
975	IE00B94QKF15	FTSE 100 2x Short GBP (Acc)	WISDOMTREE
976	IE00BLH3CV30	Procure Space USD (Acc)	HANETF
977	IE00B6YX5F63	Bloomberg 1-3 Year Euro Government Bond (Dist)	SPDR
978	IE00BFYN8Y92	EMQQ Emerging Markets Internet & Ecommerce USD (Acc)	HANETF
979	LU0659579147	MSCI Pakistan Swap USD (Acc)	DWS
980	IE00BP3QZ601	Edge World Quality USD (Acc)	ISHARES
981	DE000ETFL052	Stoxx® Europe Strong Style Composite 40 (Dist)	DEKA
982	JE00B3X9GJ56	Long JPY Short USD 3x	WISDOMTREE
983	IE00BMGRZP89	Saturna Sustainable ESG Equity HANzero USD (Acc)	HANETF
984	IE00BG143G97	Germany All Cap EUR (Dist)	VANGUARD

Nr.	ISIN	Name	Emittent
985	LU1681037864	Japan Topix EUR Hedged (Acc)	AMUNDI
986	IE00BMZ17T93	MSCI World SRI GBP Hedged (Dist)	ISHARES
987	IE00BMDV7578	China A Research Enhanced Index Equity ESG USD (Acc)	J_P_MORGAN
988	LU1285960032	ESG USD Corp Bond EUR Hedged (Dist)	AMUNDI
989	LU0643975161	Germany Gov Bond EUR (Acc)	DWS
990	IE00BFXR5T61	Japan Equity USD (Acc)	LEGAL & GENERAL
991	IE00BWT3KL42	Factor MSCI USA Prime Value EUR Hedged (Acc)	UBS
992	IE00BKT09479	Gilts 10Y 3x Lev GBP (Acc)	WISDOMTREE
993	LU1805389258	Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sus ...	UBS
994	GB00B15KY872	Zinc USD	WISDOMTREE
995	IE00BZ173W74	USD Corp Bond Int. Rate USD Hedged (Acc)	ISHARES
996	IE00BYMS5W68	KBW Nasdaq Fintech (Acc)	INVESCO
997	IE00BGJWWX56	Euro Government Bond (Dist)	INVESCO
998	LU1953137681	MSCI EMU SRI S-Series PAB 5% Capped (Acc)	BNP_PARIBAS
999	IE00B42YS929	MSCI World GBP Hedged (Acc)	ISHARES
1000	LU1940199711	MSCI Europe ESG Leaders EUR (Acc)	AMUNDI
1001	IE00BKLWY790	US Equity (Responsible Exclusions) USD (Dist)	LEGAL & GENERAL
1002	IE00B5VX7566	MSCI Japan USD (Dist)	HSBC
1003	IE00BD49RJ15	Government Bond Enhanced Yield EUR (Dist)	WISDOMTREE
1004	IE0003Z9E2Y3	Copper Miners USD (Acc)	GLOBAL_X
1005	IE0008471009	Core EURO STOXX 50 EUR (Dist)	ISHARES
1006	LU2037749152	Prime US Corps USD (Dist)	AMUNDI
1007	IE00BMG6Z448	MSCI EM ex-China USD (Acc)	ISHARES
1008	LU2059756598	MSCI Europe SRI PAB EUR (Dist)	AMUNDI
1009	IE00B6YX5J02	Bloomberg China Treasury Bond (Acc)	SPDR
1010	IE00B7XD2195	Silver 3x Lev USD (Acc)	WISDOMTREE
1011	LU2370241684	Corporate Green Bond EUR (Acc)	AMUNDI
1012	LU2089238898	Prime Euro Gov EUR (Acc)	AMUNDI
1013	LU1659681313	MSCI Emerging SRI S-Series PAB 5% Capped EUR (Dist)	BNP_PARIBAS
1014	IE00BJM0B415	MSCI EMU SRI Unhedged EUR (Dist)	ISHARES
1015	IE00B1XNH568	FTSE MIB EUR (Dist)	ISHARES
1016	IE00BCLWRD08	MSCI EMU Mid Cap EUR (Acc)	ISHARES
1017	LU1220245556	MSCI Pacific Ex Japan USD (Dist)	AMUNDI
1018	IE00BJ5CNR11	ActiveBeta US Large Cap Equity USD (Acc)	GOLDMAN_SACHS
1019	FR0010405431	MSCI Greece EUR (Dist)	AMUNDI
1020	IE00BM67HQ30	MSCI World Utilities USD (Acc)	DWS
1021	IE00BKKKJ26	USD Corp Bond ESG USD (Acc)	ISHARES
1022	IE00B979GK47	S&P U.S. Dividend Aristocrats (Dist)	SPDR
1023	LU1484799769	Bloomberg MSCI Euro Area Liquid Corporates Sustainable ...	UBS
1024	IE00BKVL7D31	Edge MSCI Europe Min Volatility ESG EUR (Acc)	ISHARES
1025	LU1681044563	MSCI EM Asia USD (Acc)	AMUNDI
1026	FR0010754176	Government Bond Euro Broad Inv. Grade 5-7Y EUR (Acc)	AMUNDI
1027	IE00BC7GZW19	Bloomberg 0-3 Year Euro Corporate Bond EUR (Dist)	SPDR
1028	IE00BGR7L912	US Treasury Bond 0-1y USD (Dist)	ISHARES
1029	IE00BWBXM500	S&P U.S. Financials Select Sector USD (Acc)	SPDR
1030	IE00BMFNW783	Airlines, Hotels, Cruise Lines USD (Acc)	HANETF
1031	IE0005YK6564	Sprott Uranium Miners USD (Acc)	HANETF

Nr.	ISIN	Name	Emittent
1032	LU1650492504	FTSE 100 USD (Acc)	AMUNDI
1033	LU0411075020	ShortDax X2 Daily Swap EUR (Acc)	DWS
1034	IE00BN941009	CMCI Commodity Carry Ex-Agriculture EUR Hedged (Acc)	UBS
1035	IE00BMVB5L14	Lifestrategy 20% Equity EUR (Dist)	VANGUARD
1036	IE00BKPT2S34	Global Inflation Linked Gov Bond EUR Hedged (Acc)	ISHARES
1037	IE00BFXR5Q31	US Equity USD (Dist)	LEGAL & GENERAL
1038	JE00B78NNV14	Energy EUR Daily Hedged (Acc)	WISDOMTREE
1039	IE00BMTM6C49	WTI Crude Oil 3x Short USD (Acc)	WISDOMTREE
1040	IE00BKTLJC87	Smart City Infrastructure USD (Acc)	ISHARES
1041	LU1437025023	MSCI UK SRI EUR (Acc)	AMUNDI
1042	IE00B9F5YL18	FTSE Developed Asia Pacific Ex Japan USD (Dist)	VANGUARD
1043	IE00BDFJYM28	US Aggregate Bond EUR (Acc)	ISHARES
1044	LU1681038326	NASDAQ 100 USD (Acc)	AMUNDI
1045	IE00BG36TC12	MSCI Japan ESG USD (Acc)	DWS
1046	IE00BK5BQY34	FTSE Developed Europe Ex UK EUR (Acc)	VANGUARD
1047	IE00BF4TW784	US Treasuries 30Y 3x Short USD (Acc)	WISDOMTREE
1048	IE000GEHNQU9	S&P Global Information Technology ESG EUR (Dist)	AMUNDI
1049	IE0000J0F3C5	USD Corporate Bond Research Enhanced Index ESG EUR Hedg ...	J_P_MORGAN
1050	FR0010755611	Lev MSCI USA EUR (Acc)	AMUNDI
1051	IE00BK5BR626	FTSE All-World High Dividend Yield USD (Acc)	VANGUARD
1052	IE00BDFC6Q91	USD Ultra-Short Income USD (Dist)	J_P_MORGAN
1053	LU2469465822	MSCI China ESG Screened Swap	DWS
1054	JE00B24DMK23	Agriculture Lev USD	WISDOMTREE
1055	IE00BKY81B71	Bloomberg Sustainable Corporate Bond EUR (Acc)	HSBC
1056	JE00B24DLX86	WTI Crude Oil Longer USD	WISDOMTREE
1057	FR0010930644	MSCI Europe Energy EUR (Acc)	AMUNDI
1058	IE00BSPLC413	MSCI USA Small Cap Value Weighted USD	SPDR
1059	LU1221102491	DAX ESG Screened CHF Hedged (Acc)	DWS
1060	LU1681041973	MSCI Europe High Dividend EUR (Acc)	AMUNDI
1061	IE000UL6CLP7	Silver Miners USD (Acc)	GLOBAL_X
1062	LU1900068914	China Enterprise EUR (Acc)	AMUNDI
1063	DE000ETFL516	Germany 30 EUR (Dist)	DEKA
1064	LU0136240974	MSCI Japan (Dist)	UBS
1065	DE000A0H0728	Diversified Commodity Swap EUR (Acc)	ISHARES
1066	LU1602145200	Global Multi Smart Allocation USD (Acc)	AMUNDI
1067	IE00BLSN7P11	S&P 500 ESG Elite (Acc)	UBS
1068	IE00B7MXFZ59	Bloomberg EM Inflation Linked Local Bond USD (Dist)	SPDR
1069	LU1248511575	Smart Overnight Return USD (Acc)	AMUNDI
1070	IE00B3DKXQ41	Euro Aggregate Bond EUR (Dist)	ISHARES
1071	LU0832435464	S&P 500 VIX Futures Enhanced Roll EUR (Acc)	AMUNDI
1072	LU1302703878	S&P 500 CHF Hedged (Dist)	AMUNDI
1073	XS2425842106	Battery Metals USD (Acc)	WISDOMTREE
1074	LU0533034632	MSCI World Utilities USD (Acc)	AMUNDI
1075	IE00BMX0DF60	US Medical Devices USD (Acc)	ISHARES
1076	LU1221100792	DAX ESG Screened USD (Acc)	DWS
1077	LU0321463258	Eurozone Government Bond Short Daily Swap EUR (Acc)	DWS
1078	IE000QMIHY81	MSCI World EUR Hedged (Acc)	HSBC

Nr.	ISIN	Name	Emittent
1079	JE00B766LB87	Brent Crude Oil Hedged GBP	WISDOMTREE
1080	IE00B8KD3F05	Copper 3x Short USD (Acc)	WISDOMTREE
1081	IE0000H445G8	New China ESG USD (Acc)	VAN_ECK
1082	IE00BMTX2B82	AEX EUR (Acc)	ISHARES
1083	IE00BNC0MD55	MSCI Japan ESG Universal Low Carbon Select (Acc)	UBS
1084	LU1215461085	Bloomberg MSCI US Liquid Corporates Sustainable USD (Di ...	UBS
1085	IE00BHZPJ569	MSCI World ESG Enhanced USD (Acc)	ISHARES
1086	IE000IIED424	Bloomberg USA PAB EUR (Acc)	NATIXIS
1087	IE00B9KNR336	S&P Pan Asia Dividend Aristocrats (Dist)	SPDR
1088	IE00BMH5VP31	Edge MSCI World Minimum Volatility ESG EUR Hedged (Acc)	ISHARES
1089	LU1650492330	FTSE 100 EUR Hedged (Acc)	AMUNDI
1090	IE0032523478	Corp Bond Large Cap EUR (Dist)	ISHARES
1091	DE000ETF7011	Portfolio Strategy EUR (Dist)	LYXOR
1092	IE00B3Q19T94	EURO STOXX Optimised Banks EUR (Acc)	INVESCO
1093	IE00BN0YSK89	Ossiam Food For Biodiversity EUR (Acc)	NATIXIS
1094	FR0010468983	EURO STOXX 50 2x Lev EUR (Acc)	AMUNDI
1095	IE00BYTH5719	MSCI USA Climate Paris Aligned USD (Acc)	SPDR
1096	IE00BDR5H073	Global Gender Equality EUR Hedged (Acc)	UBS
1097	LU0322252338	MSCI Pacific Ex Japan ESG Screened USD (Acc)	DWS
1098	LU2037748774	Euro Corp SRI 0-3y EUR (Acc)	AMUNDI
1099	IE00B3Z0X395	MSCI Korea Capped USD (Dist)	HSBC
1100	LU1753045845	MSCI Japan SRI S-Series PAB 5% Capped (Acc)	BNP_PARIBAS
1101	DE000ETFL235	DAXplus® Maximum Dividend EUR (Dist)	DEKA
1102	LU2089238039	Prime Europe EUR (Acc)	AMUNDI
1103	IE00BF3N6Y61	USD Corp Bond EUR Hedged (Dist)	ISHARES
1104	LU2402389261	MSCI Pacific Ex Japan SRI EUR (Dist)	AMUNDI
1105	JE00B3N9C970	Short EUR Long USD 3x	WISDOMTREE
1106	IE00BGDPWW94	MSCI Europe SRI EUR (Dist)	ISHARES
1107	IE0006FM6MI8	S&P Global Health Care ESG EUR (Acc)	AMUNDI
1108	LU2265794946	China Technology EUR Hedged (Acc)	UBS
1109	IE00BVZ6SP04	Euro Short Maturity EUR (Acc)	PIMCO
1110	IE00B02KXM00	EURO STOXX EUR (Dist)	ISHARES
1111	LU1681044308	MSCI Europe Ex Switzerland EUR (Acc)	AMUNDI
1112	LU2056739464	MSCI World Climate Change USD (Acc)	AMUNDI
1113	LU0659580079	MSCI Japan EUR (Acc)	DWS
1114	IE00B3B8PX14	Global Inflation Linked Gov Bond USD (Acc)	ISHARES
1115	IE00BX7RR706	Factor MSCI USA Prime Value (Dist)	UBS
1116	IE00BKS8QM96	BTP 10Y 3x Short EUR (Acc)	WISDOMTREE
1117	LU0274209237	MSCI Europe USD (Acc)	DWS
1118	LU1452600270	Core US TIPS USD (Dist)	AMUNDI
1119	JE00B63MJ075	Indust Metals Hedged GBP	WISDOMTREE
1120	IE00BJ0KDR00	MSCI USA USD (Acc)	DWS
1121	IE00B6X2VY59	Euro Corp Bond Int. Rate Hedged (Dist)	ISHARES
1122	JE00B78NPY84	Agriculture EUR Daily Hedged (Acc)	WISDOMTREE
1123	DE000ETFL318	MSCI Japan Climate Change ESG EUR (Dist)	DEKA
1124	IE000JHYO4T6	MSCI Japan Climate Paris Aligned (Acc)	UBS
1125	IE00BL0BMZ89	Global Wide Moat USD (Acc)	VAN_ECK



Nr.	ISIN	Name	Emittent
1126	IE00BKY40J65	USA Sustainable Equity USD (Acc)	HSBC
1127	LU1681046345	Gov Bond Lowest Rated Euromts Inv. Grade 1-3y EUR (Acc)	AMUNDI
1128	JE00B3NKMM36	Short CHF Long GBP	WISDOMTREE
1129	LU1291104575	MSCI North America ESG Filtered Min TE (Acc)	BNP_PARIBAS
1130	IE00B466KX20	MSCI EM Asia (Acc)	SPDR
1131	IE00BYX5K108	MSCI Europe Ex-UK (Acc)	INVESCO
1132	JE00B24DKC09	Gold Short USD	WISDOMTREE
1133	IE00BDFBTQ78	Global Mining USD (Acc)	VAN_ECK
1134	FR0014003N93	MSCI World EUR (Acc)	AMUNDI
1135	LU1681037609	Japan Topix EUR (Acc)	AMUNDI
1136	IE00B802KR88	S&P 500 Low Volatility (Acc)	SPDR
1137	LU1215454460	Factor MSCI EMU Low Volatility EUR (Dist)	UBS
1138	IE00BNC0M913	MSCI EMU ESG Universal Low Carbon Select (Acc)	UBS
1139	DE000A2QP331	Core DAX® EUR (Dist)	ISHARES
1140	IE00BDDRDY39	USD Emerging Markets Sovereign Bond EUR Hedged (Acc)	J_P_MORGAN
1141	LU1753045415	MSCI Europe SRI S-Series PAB 5% Capped (Dist)	BNP_PARIBAS
1142	IE00BF0M2Z96	Battery Value-Chain USD (Acc)	LEGAL & GENERAL
1143	IE00BGJWWV33	Euro Government Bond 3-5 Year (Dist)	INVESCO
1144	LU0875160326	CSI 300 USD (Dist)	DWS
1145	IE00BH4G7D40	USD Corp Bond ESG EUR (Dist)	ISHARES
1146	IE00BYWZ0440	Global High Yield Corp Bond USD (Acc)	ISHARES
1147	IE0002UTLE51	World ESG Biodiversity Screened Equity USD (Acc)	HSBC
1148	IE00BZ56RN96	Global Quality Dividend Growth USD (Dist)	WISDOMTREE
1149	IE00BF4TWF63	Energy Enhanced USD (Acc)	WISDOMTREE
1150	LU2365457410	ECPI Global ESG Med Tech (Acc)	BNP_PARIBAS
1151	LU0943504760	Switzerland CHF (Acc)	DWS
1152	LU1233598447	Fed Funds US Dollar Cash USD (Acc)	AMUNDI
1153	IE00BKS8QN04	Bund 10Y 3x Short EUR (Acc)	WISDOMTREE
1154	DE000A0H08H3	STOXX 600 Food & Beverage EUR (Dist)	ISHARES
1155	IE000U7L59A3	MSCI USA ESG Enhanced Hedged (Acc)	ISHARES
1156	DE0002635299	STOXX Europe Dividend 30 EUR (Dist)	ISHARES
1157	IE00BMDBM966	Edge MSCI Europe Min Volatility ESG Hedged (Acc)	ISHARES
1158	IE00BKM4GZ66	Core MSCI EM IMI USD (Acc)	ISHARES
1159	IE00BQN1K562	Edge Europe Quality EUR (Acc)	ISHARES
1160	IE0002PA3YE5	MSCI USA Momentum Factor ESG USD (Acc)	ISHARES
1161	IE00B2NPL135	EM Infrastructure USD (Dist)	ISHARES
1162	IE00B3W74078	Bloomberg UK Gilt GBP (Dist)	SPDR
1163	FR0010754184	Government Bond Euro Broad Inv. Grade 7-10Y EUR (Acc)	AMUNDI
1164	IE00BN4Q0370	MSCI World Climate Paris Aligned (Acc)	UBS
1165	IE00B3S1J086	MSCI Taiwan Capped USD (Dist)	HSBC
1166	IE0000KVTF7	MSCI USA Value Factor ESG USD (Acc)	ISHARES
1167	IE00B1FZS467	Global Infrastructure USD (Dist)	ISHARES
1168	IE00BS7K8821	Bloomberg 3-5 Year Euro Government Bond EUR (Dist)	SPDR
1169	IE00BD8PH174	Global Inflation Linked Gov Bond EUR (Dist)	ISHARES
1170	LU0494592974	Australia Government Bond AUD (Acc)	DWS
1171	IE00B8KMSQ34	S&P 500 CHF (Acc)	DWS
1172	IE0006FFX5U1	MSCI Innovation USD (Acc)	DWS

Nr.	ISIN	Name	Emittent
1173	JE00B24DK975	WTI Crude Oil 1x Short USD	WISDOMTREE
1174	IE00B94QKJ52	FTSE 250 2x Lev GBP (Acc)	WISDOMTREE
1175	LU1804202403	MSCI EMU Select Factor Mix EUR (Acc)	UBS
1176	IE00BJZ2DC62	MSCI USA ESG Screened USD (Acc)	DWS
1177	IE00BDFJYP58	Fallen Angels High Yield Corp Bond USD (Acc)	ISHARES
1178	IE00BMP3HG27	S&P Dividend Aristocrats ESG Elite (Dist)	UBS
1179	IE00B8GKDB10	FTSE All-World High Dividend Yield USD (Dist)	VANGUARD
1180	IE000PA766T7	Corporate Bond ESG Short Duration Multi-Factor EUR (Acc ...	INVESCO
1181	IE0004KLW911	ESG USD Emerging Markets Bond Quality Weighted (Acc)	DWS
1182	IE00B0M63060	UK Dividend GBP (Dist)	ISHARES
1183	LU0274212538	FTSE MIB EUR (Dist)	DWS
1184	JE00B6XL6W59	Nickel Hedged EUR	WISDOMTREE
1185	IE00BHZRQY00	FTSE Brazil USD (Acc)	FRANKLIN_TEMPLETON
1186	IE000UQND7H4	MSCI World USD (Acc)	HSBC
1187	IE00BYWQWR46	Video Gaming & Esports USD (Acc)	VAN_ECK
1188	LU2376679564	MSCI China Tech 100 USD (Acc)	DWS
1189	LU0614173549	Eurozone Gov Bond 1-3 EUR (Dist)	DWS
1190	IE000I8IKC59	MSCI Japan ESG Climate Paris Aligned USD (Acc)	INVESCO
1191	FR0007054358	Euro STOXX 50 EUR (Acc)	AMUNDI
1192	IE00BDQZ5152	USD Intermediate Credit Bond USD (Dist)	ISHARES
1193	LU1900065811	MSCI Indonesia EUR (Acc)	AMUNDI
1194	LU0468896575	Germany Gov Bond EUR (Dist)	DWS
1195	IE00B3CNHG25	Gold Mining USD (Acc)	LEGAL & GENERAL
1196	IE00BYXVGY31	US Quality Income USD (Acc)	FIDELITY
1197	LU2194448267	Low Carbon 100 Eurozone PAB EUR (Acc)	BNP_PARIBAS
1198	LU0908501215	Core EURO STOXX 50 EUR (Acc)	AMUNDI
1199	IE00B0M63177	MSCI EM USD (Dist)	ISHARES
1200	JE00B3XPTF07	Long CHF Short EUR 3x	WISDOMTREE
1201	IE00BKPX3K41	MSCI AC Far East ex-Japan USD (Acc)	ISHARES
1202	LU1681039217	JPX Nikkei 400 USD (Acc)	AMUNDI
1203	JE00B438PT24	Short USD Long GBP	WISDOMTREE
1204	IE00B5WHFQ43	MSCI Mexico Capped USD (Acc)	ISHARES
1205	LU2244387887	ESG Growth Europe (Acc)	BNP_PARIBAS
1206	IE000NVVIF88	MSCI Emerging Markets Value ESG USD (Acc)	HSBC
1207	IE00BN4Q0602	MSCI USA Climate Paris Aligned (Acc)	UBS
1208	IE00BDZVH859	USD TIPS GBP (Dist)	ISHARES
1209	DE0005933931	Core DAX EUR (Acc)	ISHARES
1210	DE000ETFL607	Future Energy ESG EUR (Dist)	DEKA
1211	IE00BH3YZ803	S&P SmallCap 600 (Acc)	INVESCO
1212	IE00BM67HX07	S&P 500 GBP Hedged (Acc)	DWS
1213	JE00B2QY0H68	Tin USD	WISDOMTREE
1214	JE00B4PDKD43	Copper Hedged EUR	WISDOMTREE
1215	IE00B5L8K969	MSCI EM Asia USD (Acc)	ISHARES
1216	IE00BJ5JPJ87	MSCI Saudi Arabia Capped USD (Dist)	ISHARES
1217	FR0011607084	10Y US Treasury 2x Short USD (Acc)	AMUNDI
1218	IE000HFXPD02		J_P_MORGAN
1219	IE000WF4FCJ3	FMQQ Next Frontier Internet & Ecommerce ESG-S USD (Acc)	HANETF

Nr.	ISIN	Name	Emittent
1220	IE00BKLTRN76	Europe Equity (Responsible Exclusions) EUR (Acc)	LEGAL & GENERAL
1221	LU1048317025	Bloomberg US Liquid Corporates EUR Hedged (Acc)	UBS
1222	FR0012399806	Euro STOXX 50 USD Hedged (Acc)	AMUNDI
1223	LU0879399441	SBI® Foreign AAA-BBB 5-10 ESG (Dist)	UBS
1224	IE000PMX0MW6	S&P Global Utilities ESG EUR (Acc)	AMUNDI
1225	LU1481201538	ESG Momentum Europe (Dist)	BNP_PARIBAS
1226	LU0530119774	Lyxor Bund Future 1x Short EUR (Dist)	LYXOR
1227	IE00BGV5VM45	S&P Europe (ex UK) EUR (Dist)	DWS
1228	IE00BZ1NCS44	iSharesRoll Select Commodity USD (Acc)	ISHARES
1229	IE000L2ZNB07	ESG North America All Cap USD (Dist)	VANGUARD
1230	IE00B1FZSF77	US Property Yield USD (Dist)	ISHARES
1231	DE000ETFL326	MSCI China ex A Shares HKD (Dist)	DEKA
1232	IE00BD6RZT93	US Equity Income USD (Acc)	WISDOMTREE
1233	IE00B2QWCY14	S&P SmallCap 600 USD (Dist)	ISHARES
1234	IE00BD1F4K20	Edge MSCI USA Size USD (Acc)	ISHARES
1235	IE00BKY81627	Bloomberg Sustainable Corporate Bond USD (Acc)	HSBC
1236	IE00BG47KB92	Global Aggregate Bond EUR Hedged (Dist)	VANGUARD
1237	LU0328474803	S&P ASX 200 AUD (Dist)	DWS
1238	IE000JNHCBM6	Wind Energy USD (Acc)	GLOBAL_X
1239	IE00BMDBMW94	MSCI Europe Ex UK ESG Universal Screened (Acc)	INVESCO
1240	IE00BVXBH163	Europe Equity USD-Hedged (Dist)	WISDOMTREE
1241	IE00BKT09149	BTP 10Y 3x Lev EUR (Acc)	WISDOMTREE
1242	LU0292103651	MSCI Europe Financials ESG Screened EUR (Acc)	DWS
1243	IE00BZ173T46	MSCI USA SRI USD (Dist)	ISHARES
1244	LU1971906802	EURO STOXX 50 ESG EUR (Dist)	UBS
1245	LU0533033311	MSCI World Health Care USD (Acc)	AMUNDI
1246	IE00BFWXDV39	AC Asia Ex Japan USD (Acc)	FRANKLIN_TEMPLETON
1247	LU2368674631	MSCI UK IMI SRI PAB EUR (Dist)	AMUNDI
1248	IE00BNC0M681	MSCI Europe ESG Universal Low Carbon Select (Acc)	UBS
1249	IE00B78JSG98	MSCI USA Value USD (Dist)	UBS
1250	LU0322253906	MSCI Europe Small Cap USD (Acc)	DWS
1251	FR0010869495	ShortDAX 2x Lev EUR (Acc)	AMUNDI
1252	IE00B3YC1100	Industrials S&P US Select Sector USD (Acc)	INVESCO
1253	IE00B6S2Z822	S&P UK Dividend Aristocrats (Dist)	SPDR
1254	IE00BMH5YL08	Cleantech USD (Acc)	GLOBAL_X
1255	LU2082999132	STOXX 600 Travel & Leisure EUR (Dist)	AMUNDI
1256	LU1769088581	MSCI EM ESG Trend Leaders USD (Acc)	AMUNDI
1257	JE00B78NNK09	Wheat Hedged EUR	WISDOMTREE
1258	LU0671493277	MSCI EMU Small Cap (Dist)	UBS
1259	IE00B66F4759	Euro High Yield Corp Bond EUR (Dist)	ISHARES
1260	IE00BG0J4841	Digital Security USD (Dist)	ISHARES
1261	IE00B42TW061	FTSE 100 GBP (Dist)	HSBC
1262	IE00BYQCZN58	Japan Equity JPY (Acc)	WISDOMTREE
1263	LU1602145119	Global Multi Smart Allocation EUR (Acc)	AMUNDI
1264	LU2090062352	Fed Funds US Dollar Cash USD (Dist)	AMUNDI
1265	IE00BG8BCY43	Ultra-Short Income USD (Acc)	J_P_MORGAN
1266	IE000MO2MB07	New Economy Real Estate USD (Acc)	WISDOMTREE

Nr.	ISIN	Name	Emittent
1267	LU0292100806	MSCI Europe Materials ESG Screened EUR (Acc)	DWS
1268	IE00BKVKW020	Value Line Dividend Index Class A USD (Acc)	FIRST_TRUST
1269	IE00B44CND37	Bloomberg US Treasury Bond (Dist)	SPDR
1270	IE00BLRPQL76	China CNY Bond USD (Dist)	LEGAL & GENERAL
1271	LU1681048556	S&P 500 Buyback USD (Acc)	AMUNDI
1272	IE000V93BNU0	MSCI World ESG Climate Paris Aligned USD (Acc)	INVESCO
1273	NL0009690254	iBoxx Sovereign Diversified 1-10 Y EUR (Dist)	VAN_ECK
1274	IE00BF51K025	USD Corporate Bond (Dist)	INVESCO
1275	DE000ETFL342	MSCI Emerging Markets USD (Dist)	DEKA
1276	IE000V6NHO66	High Yield Bond Paris-Aligned EUR (Acc)	TABULA
1277	LU1900066629	MSCI EM Latin America EUR (Acc)	AMUNDI
1278	IE00BDDRF478	S&P 500 Communication USD (Acc)	ISHARES
1279	IE00B5NLX835	STOXX Europe 600 Optimised Automobiles & Parts EUR (Acc ...	INVESCO
1280	IE00B94QKG22	FTSE 100 1x Short GBP (Acc)	WISDOMTREE
1281	IE00BF11F458	USD Floating Rate Bond EUR Hedged (Dist)	ISHARES
1282	IE00BD4DX952	ESG Emerging Markets Bond Quality Weighted USD (Dist)	DWS
1283	IE00BJK9HH50	Betabuilders US Treasury Bond USD (Acc)	J_P_MORGAN
1284	JE00B3Y3SZ64	Long Euro Short GBP	WISDOMTREE
1285	IE00BJ5JNZ06	MSCI World Health Care USD (Dist)	ISHARES
1286	LU1681043169	MSCI India USD (Acc)	AMUNDI
1287	FR0013041530	S&P 500 EUR (Acc)	BNP_PARIBAS
1288	IE00BWZN1T31	MSCI EMU USD Hedged (Acc)	ISHARES
1289	IE00BLLZQS08	ESG Multi-Asset Moderate Portfolio EUR (Acc)	ISHARES
1290	LU0292108619	MSCI EM Latin America Swap USD (Acc)	DWS
1291	DE000A0Q4RZ9	eb.rexx Gov Germany 0-1y EUR (Dist)	ISHARES
1292	LU1659681230	MSCI Emerging Sri S-Series PAB 5% EUR (Acc)	BNP_PARIBAS
1293	IE00BJBYDP94	MSCI USA ESG Leaders Blue USD (Acc)	CREDIT_SUISSE
1294	IE00BM8R0N95	Genomics & Biotechnology USD (Acc)	GLOBAL_X
1295	LU0514695187	MSCI India Swap USD (Acc)	DWS
1296	IE00BK80XL30	MSCI China All Shares Stock Connect (Acc)	INVESCO
1297	IE00BG88WG77	Enhanced Commodity Hedged EUR (Acc)	WISDOMTREE
1298	IE00B7J7TB45	Global Corp Bond USD (Dist)	ISHARES
1299	LU1974693662	Global Government ESG Liquid Bond USD (Acc)	UBS
1300	IE00BQN1KC32	Edge Europe Size EUR (Acc)	ISHARES
1301	IE00BK1PV551	MSCI World USD (Dist)	DWS
1302	LU0533033238	MSCI World Health Care EUR (Acc)	AMUNDI
1303	DE000A0D8Q49	DJ US Dividend USD (Dist)	ISHARES
1304	LU0496786574	S&P 500 EUR (Dist)	AMUNDI
1305	IE000RE0WX27	RMB Ultra-Short Income USD (Acc)	J_P_MORGAN
1306	LU0328475792	STOXX Europe 600 EUR (Acc)	DWS
1307	IE000JZ473P7	S&P 500 USD (Acc)	HSBC
1308	IE00B810Q511	FTSE 100 GBP (Dist)	VANGUARD
1309	LU1681040819	US Treasury 1-3 Years USD (Acc)	AMUNDI
1310	LU0839027447	Nikkei 225 JPY (Dist)	DWS
1311	DE000ETFL524	US Treasury 7-10 USD (Dist)	DEKA
1312	IE00BMVB5S82	Lifestrategy 80% Equity EUR (Dist)	VANGUARD
1313	LU1681039134	JPX Nikkei 400 EUR (Acc)	AMUNDI

Nr.	ISIN	Name	Emittent
1314	LU1650488494	Euro Gov Bond 3-5Y EUR (Acc)	AMUNDI
1315	JE00B3QQ4551	Long USD Short EUR 3x	WISDOMTREE
1316	IE00BYT5CV85	CMCI Ex-Agriculture SF EUR Hedged (Acc)	UBS
1317	JE00B3XJ8K03	Short GBP Long USD 3x	WISDOMTREE
1318	LU0397221945	Portfolio Total Return EUR (Acc)	DWS
1319	IE00BCLWRB83	US Corp Bond Interest Rate Hedged (Dist)	ISHARES
1320	LU0290357929	Global Inflation-Linked Bond EUR (Acc)	DWS
1321	LU1287023185	Euro Gov Bond 7-10Y EUR (Acc)	AMUNDI
1322	IE00023EZQ82	Digital Entertainment & Education USD (Acc)	ISHARES
1323	IE00BF51K249	Euro Corporate Bond ESG EUR (Dist)	INVESCO
1324	IE00B539F030	MSCI UK GBP (Acc)	ISHARES
1325	IE00B449XP68	Consumer Discretionary S&P US Select Sector USD (Acc)	INVESCO
1326	DE0005933980	STOXX Europe Large 200 EUR (Dist)	ISHARES
1327	IE00B6R52036	Gold Producers USD (Acc)	ISHARES
1328	DE000A0Q4R28	STOXX 600 Automobiles & Parts EUR (Dist)	ISHARES
1329	LU0533032420	MSCI World Energy EUR (Acc)	AMUNDI
1330	IE00BNGJJT35	S&P 500 Equal Weight USD (Acc)	INVESCO
1331	IE00BCRY5Y77	USD Short Duration Corp Bond (Dist)	ISHARES
1332	LU0069450319	EURO STOXX 50 EUR (Dist)	FIDELITY
1333	IE00BLH3CQ86	S&P Global Clean Energy Select HANzero USD (Acc)	HANETF
1334	IE00BLCHJH52	Renewable Energy Producers USD (Acc)	GLOBAL_X
1335	IE0005TF96I9	Bionic Engineering USD (Acc)	VAN_ECK
1336	GB00B15KYG56	Indust. Metal USD	WISDOMTREE
1337	LU1681044480	MSCI EM Asia EUR (Acc)	AMUNDI
1338	LU1407888053	Core US Treasury 7-10Y USD (Dist)	AMUNDI
1339	IE00BF540Z61	Global Fallen Angel High Yield Bond USD (Acc)	VAN_ECK
1340	LU1737652823	FTSE EPRA Nareit Global EUR (Dist)	AMUNDI
1341	LU2082999215	STOXX 600 Utilities EUR (Dist)	AMUNDI
1342	LU0292096186	STOXX Global Dividend 100 Swap EUR (Dist)	DWS
1343	IE00BFNM3B99	MSCI EMU ESG EUR (Acc)	ISHARES
1344	IE00BM67HR47	MSCI World Communications USD (Acc)	DWS
1345	IE00B5MTXJ97	STOXX Europe 600 Optimised Insurance EUR (Acc)	INVESCO
1346	IE00BSPLC298	MSCI Europe Small Cap Value Weighted EUR	SPDR
1347	IE00BFMXYY26	FTSE Japan USD (Acc)	VANGUARD
1348	IE00B4LN9N13	S&P 500 Industrial USD (Acc)	ISHARES
1349	IE00BF2B0L69	European Dividend EUR (Dist)	FRANKLIN_TEMPLETON
1350	LU0292109344	MSCI Brazil USD (Acc)	DWS
1351	LU2090063327	MSCI Semiconductors ESG (Dist)	AMUNDI
1352	IE00B5MTZM66	STOXX Europe 600 Optimised Retail EUR (Acc)	INVESCO
1353	IE00BYPC1H27	China CNY Bond USD (Dist)	ISHARES
1354	IE00BGQYRQ28	MSCI USA Consumer Staples USD (Dist)	DWS
1355	IE00B7VB3908	FTSE 100 3x Short GBP (Acc)	WISDOMTREE
1356	LU0292105359	MSCI Europe Consumer Staples ESG Screened EUR (Acc)	DWS
1357	LU0603933895	DivDAX EUR (Dist)	LYXOR
1358	IE00BWTNM743	Indxx NextG Class A USD (Acc)	FIRST_TRUST
1359	LU0322253732	MSCI Europe ESG Screened USD (Acc)	DWS
1360	LU1390062831	USD 10Y Inflation Expectations USD (Acc)	AMUNDI

Nr.	ISIN	Name	Emittent
1361	IE00BDBRDM35	Global Aggregate Bond EUR (Acc)	ISHARES
1362	IE00B23D8S39	FTSE RAFI US 1000 USD (Dist)	INVESCO
1363	IE000H1H16W5	MSCI World Value Factor ESG USD (Acc)	ISHARES
1364	IE00BMFNWC33	Solar Energy USD (Acc)	HANETF
1365	LU1481201025	ESG Low Vol Europe (Dist)	BNP_PARIBAS
1366	FR0010296061	MSCI USA EUR (Dist)	AMUNDI
1367	LU1781541252	MSCI Core Japan JPY (Acc)	AMUNDI
1368	LU0947415054	FTSE China A50 USD (Dist)	LYXOR
1369	LU0629460832	MSCI Pacific Socially Responsible (Dist)	UBS
1370	IE000M0ZXLY9	Cloud Computing USD (Acc)	FIDELITY
1371	IE00B3VTN290	Euro Gov Bond 7-10y EUR (Acc)	ISHARES
1372	IE00BDQYWQ65	USDTIPS 0-5 USD (Dist)	ISHARES
1373	IE00B0M63730	MSCI AC Far East ex-Japan USD (Dist)	ISHARES
1374	IE00B3ZW0K18	S&P 500 EUR Hedged (Acc)	ISHARES
1375	IE00B878KX55	DAX 3x Lev EUR (Acc)	WISDOMTREE
1376	JE00BMM1X270	Short GBP Long Euro 5x	WISDOMTREE
1377	LU1349386927	DAX EUR (Dist)	DWS
1378	LU0446734369	MSCI EMU Value (Dist)	UBS
1379	FR0010756114	MSCI World Ex EMU EUR (Acc)	AMUNDI
1380	IE00B1YZSC51	MSCI Europe EUR (Dist)	ISHARES
1381	IE00B95PGT31	FTSE Japan USD (Dist)	VANGUARD
1382	LU1407887162	Core US Treasury 1-3Y USD (Dist)	AMUNDI
1383	FR0010527275	World Water EUR (Dist)	AMUNDI
1384	IE00BDR55927	MSCI ACWI Socially Responsible EUR Hedged (Acc)	UBS
1385	IE00BCHWNV48	MSCI USA Industrial USD (Dist)	DWS
1386	LU0721552973	Bloomberg US 7-10 Year Treasury Bond (Dist)	UBS
1387	IE000SE6KPV2	€ Corp Bond ESG Paris-Aligned Climate EUR (Acc)	ISHARES
1388	IE000JQV8511	ESG USD Corporate Bond (Acc)	VANGUARD
1389	LU2300294746	MSCI Japan ESG Universal Select JPY (Acc)	AMUNDI
1390	LU2037750168	Breakeven Inflation USD 10 Year USD (Acc)	AMUNDI
1391	LU2109786827	MSCI EMU ESG EUR (Acc)	AMUNDI
1392	IE000NM0ALX6	S&P Global Consumer Discretionary ESG EUR (Acc)	AMUNDI
1393	IE00BFNM3P36	MSCI EM IMI ESG USD (Acc)	ISHARES
1394	IE00B3Z66S39	Euro Credit 12.5 Swap EUR (Acc)	DWS
1395	IE000KD0BZ68	MSCI Genomic Healthcare Innovation	DWS
1396	LU1681047079	CAC 40 EUR (Dist)	AMUNDI
1397	LU1681044050	MSCI China USD (Acc)	AMUNDI
1398	IE00BBGBF313	FTSE 250 1x Short GBP (Acc)	WISDOMTREE
1399	IE00BF4J0300	Bloomberg Commodity USD (Acc)	INVESCO
1400	JE00B7VG2M16	Physical Gold Hedged GBP	WISDOMTREE
1401	IE00BH361H73	MSCI North America High Dividend USD (Acc)	DWS
1402	IE00BYXVGX24	US Quality Income USD (Dist)	FIDELITY
1403	IE00BKY55S33	Japan Sustainable Equity USD (Acc)	HSBC
1404	IE00BLCHJT74	Internet of Things USD (Acc)	GLOBAL_X
1405	IE00BKVL7778	Edge MSCI World Min Volatility ESG USD (Acc)	ISHARES
1406	LU1829218749	CoreCommodity CRB EUR (Acc)	AMUNDI
1407	LU1681041544	MSCI Europe Low Size EUR (Acc)	AMUNDI

Nr.	ISIN	Name	Emittent
1408	IE00BYTRRF33	MSCI World Materials USD	SPDR
1409	LU0832436512	SG Global Quality Income EUR (Dist)	AMUNDI
1410	IE00B4X9L533	MSCI World USD (Dist)	HSBC
1411	IE00BLRPRD67	ESG Corporate Bond USD (Dist)	LEGAL & GENERAL
1412	JE00B3ZQRP79	Corn Hedged EUR	WISDOMTREE
1413	IE00BZ0XVF52	AT1-CoCo-Bonds USD (Dist)	WISDOMTREE
1414	IE00BYTYHM11	Emerging Markets 3x Short USD (Acc)	WISDOMTREE
1415	IE00B5MTY077	STOXX Europe 600 Optimised Chemicals EUR (Acc)	INVESCO
1416	GB00B15KY542	Soybeans USD	WISDOMTREE
1417	LU0392494992	MSCI North America USD (Dist)	LYXOR
1418	FR0010869438	SMI 2x Inverse CHF (Acc)	AMUNDI
1419	IE00BD9MMD49	Betabuilders US Treasury Bond 1-3 Yr USD (Acc)	J_P_MORGAN
1420	IE00BZ048462	USD Floating Rate Bond USD (Dist)	ISHARES
1421	LU2089238385	Prime Japan JPY (Acc)	AMUNDI
1422	IE00BYXYL56	USD High Yield Corp Bond USD (Acc)	ISHARES
1423	LU1681037518	FTSE MIB EUR (Acc)	AMUNDI
1424	DE000ETFL136	iBoxx EUR Liquid Sovereign Diversified 3-5 (Dist)	DEKA
1425	GB00B15KY096	Live Cattle USD	WISDOMTREE
1426	IE00BYTH5R14	S&P U.S. Dividend Aristocrats ESG USD (Dist)	SPDR
1427	IE00BM8QRZ79	Solar Energy (Acc)	INVESCO
1428	IE00BF4G7183	Europe Research Enhanced Index Equity ESG EUR (Acc)	J_P_MORGAN
1429	JE00B24DMC49	Commodities Longer USD	WISDOMTREE
1430	IE000FCGBU62	S&P Global Materials ESG EUR (Acc)	AMUNDI
1431	IE00BWBXM278	S&P U.S. Consumer Discretionary Select Sector USD (Acc)	SPDR
1432	IE00BL643144	Digital Infrastructure & Connectivity USD (Acc)	HANETF
1433	LU2278080713	Bloomberg Commodity Swap USD (Acc)	DWS
1434	LU0659578842	MSCI Singapore USD (Acc)	DWS
1435	IE00BWBXM831	S&P U.S. Materials Select Sector USD (Acc)	SPDR
1436	IE00BWBXM724	S&P U.S. Industrials Select Sector USD (Acc)	SPDR
1437	LU2300295123	Prime Emerging Markets USD (Acc)	AMUNDI
1438	IE00BWT3KN65	Factor MSCI USA Quality EUR Hedged (Acc)	UBS
1439	IE00BMC7BF44	China Government Bond USD (Dist)	ISHARES
1440	IE00BKPT2T41	J.P. Morgan EM Investment Grade Bond USD (Acc)	ISHARES
1441	LU0392495023	MSCI Pacific USD (Dist)	LYXOR
1442	IE00BCHWNS19	MSCI USA Energy USD (Dist)	DWS
1443	IE0000ZVYDH0	MSCI ACWI SRI PAB USD (Acc)	AMUNDI
1444	IE00BDR5HM97	USD High Yield Corporate Bond (Dist)	DWS
1445	IE0001JH5CB4	Europe Net Zero Pathway Paris Aligned EUR (Acc)	DWS
1446	IE00BMVB5N38	Lifestrategy 40% Equity USD (Dist)	VANGUARD
1447	IE00BL6K8C82	MSCI Europe Paris-Aligned Climate EUR (Acc)	ISHARES
1448	IE00B60SX402	Russell 2000 USD (Acc)	INVESCO
1449	IE00BYYW2V44	S&P 500 EUR Hedged (Acc)	SPDR
1450	DE000A0F5UH1	STOXX Global Dividend 100 EUR (Dist)	ISHARES
1451	IE00B6YX5K17	Bloomberg 1-5 Year Gilt (Dist)	SPDR
1452	IE00BLRPRQ96	Digital Payments Economy USD (Acc)	RIZE
1453	LU0460391906	Commodity Optim. Yield Swap GBP Hedged (Acc)	DWS
1454	IE00B5KQNG97	S&P 500 USD (Dist)	HSBC

Nr.	ISIN	Name	Emittent
1455	LU0484968812	ESG Euro Corp Bonds EUR (Dist)	DWS
1456	DE0006289481	eb.rexx Gov Germany 2.5-5.5y EUR (Dist)	ISHARES
1457	IE00B1TXHL60	Listed Private Equity USD (Dist)	ISHARES
1458	LU0659579063	ATX EUR (Acc)	DWS
1459	IE00BKPSFC54	MSCI World Quality Dividend USD (Acc)	ISHARES
1460	IE000IM4K4K2	Metaverse USD (Acc)	FRANKLIN_TEMPLETON
1461	LU1900067940	Hong Kong HSI EUR (Dist)	AMUNDI
1462	LU1834988781	STOXX 600 Travel & Leisure EUR (Acc)	AMUNDI
1463	LU0292109187	MSCI Taiwan USD (Acc)	DWS
1464	FR0013284304	iSTOXX Europe Multi-Factor Market Neutral EUR (Acc)	AMUNDI
1465	LU0392496427	Dow Jones Switzerland Titans CHF (Dist)	LYXOR
1466	LU1127516455	MSCI EMU GBP Hedged (Acc)	DWS
1467	JE00BMM1X163	Long GBP Short EUR 5x	WISDOMTREE
1468	IE00B6TLBW47	JPM USD EM Corp Bond USD (Dist)	ISHARES
1469	IE00B23D8X81	FRSE RAFI Europe EUR (Dist)	INVESCO
1470	IE00BNC0M350	MSCI USA ESG Universal Low Carbon Select (Acc)	UBS
1471	IE00BKT6BH25	Euro Corp Bond ex-Financials 1-5y EUR (Acc)	ISHARES
1472	IE00BMVB5Q68	Lifestrategy 60% Equity EUR (Dist)	VANGUARD
1473	IE00BDT8V027	Preferred Shares EUR Hedged (Dist)	INVESCO
1474	IE00BYX8XC17	MSCI Japan SRI USD (Acc)	ISHARES
1475	LU1834985845	STOXX 600 Food & Beverage EUR (Acc)	AMUNDI
1476	LU1681046691	Gov Bond Highest Rated Euromts Inv. Grade EUR (Acc)	AMUNDI
1477	LU0411078636	S&P 500 2X Inverse Swap USD (Acc)	DWS
1478	LU1650492256	FTSE 100 GBP (Dist)	AMUNDI
1479	IE00BMYMHS24	Saturna AI-Kawthar Global Focused Equity USD (Acc)	HANETF
1480	IE00BFMXXD54	S&P 500 USD (Acc)	VANGUARD
1481	LU2197908721	Nasdaq-100 USD (Dist)	AMUNDI
1482	IE00B5MTYK77	STOXX Europe 600 Optimised Financial Services EUR (Acc)	INVESCO
1483	IE00BWBXMB69	S&P U.S. Utilities Select Sector USD (Acc)	SPDR
1484	IE00BLSNMW37	Global Buyback Achievers (Dist)	INVESCO
1485	LU0292097747	ESG MSCI UK GBP (Dist)	DWS
1486	LU2023678282	Disruptive Tech USD (Acc)	AMUNDI
1487	IE0004U3TX15	Metaverse ESG Exclusions USD (Acc)	LEGAL & GENERAL
1488	IE00BDS67326	EM Local Currency Bond USD (Acc)	VAN_ECK
1489	LU1681040652	US Treasury 7-10y USD (Acc)	AMUNDI
1490	IE00021E4FE3	Corporate Bond ESG Multi-Factor EUR (Acc)	INVESCO
1491	LU0496786905	Australia S&P ASX 200 EUR (Dist)	AMUNDI
1492	IE000TLLSP66	Metaverse USD (Acc)	FIDELITY
1493	LU2089238112	Prime Eurozone EUR (Acc)	AMUNDI
1494	LU1829219127	ESG Euro Corp Bond EUR (Acc)	AMUNDI
1495	LU0533032180	MSCI World Consumer Discretionary USD (Acc)	AMUNDI
1496	LU0392496260	MSCI Europe Mid Cap USD (Dist)	LYXOR
1497	LU1459802754	Bloomberg TIPS 10+ USD (Dist)	UBS
1498	IE00BZ56RG20	US Quality Dividend Growth USD (Acc)	WISDOMTREE
1499	IE00BHXMHL11	S&P 500 ESG (Acc)	UBS
1500	LU2462217071	ESG Global Government Bond EUR (Acc)	DWS
1501	IE000XLJ2JQ9	S&P SmallCap 600 ESG USD (Dist)	AMUNDI



Nr.	ISIN	Name	Emittent
1502	NL0009272772	Multi-Asset Balanced Allocation EUR (Dist)	VAN_ECK
1503	IE00B9M6RS56	JPM USD EM Bond EUR Hedged (Dist)	ISHARES
1504	IE00BF2B0M76	Global Dividend USD (Dist)	FRANKLIN_TEMPLETON
1505	IE00BK5BC891	Clean Water USD (Acc)	LEGAL & GENERAL
1506	LU1598691217	EuroMTS 10Y Italy BTP Gov Bond EUR (Acc)	AMUNDI
1507	LU1681038912	JPX Nikkei 400 EUR (Acc)	AMUNDI
1508	IE00BYSZ6062	Bloomberg 10+ Year Euro Government Bond EUR (Dist)	SPDR
1509	IE00B0M63516	MSCI Brazil USD (Dist)	ISHARES
1510	LU2069380306	Ossiam Euro Government Bonds 3-5Y Carbon Reduction EUR ...	NATIXIS
1511	IE00008KMPM1	BioRevolution USD (Acc)	WISDOMTREE
1512	IE00BP9F2J32	Euro Low Duration Corporate Bond EUR (Dist)	PIMCO
1513	IE00BG13YH41	Edge MSCI Europe Value EUR (Dist)	ISHARES
1514	LU0192223062	FTSE EPRA/Nareit Eurozone Capped EUR (Dist)	BNP_PARIBAS
1515	IE00BLRPRR04	Rize Environmental Impact 100 USD (Acc)	RIZE
1516	DE000ETFL144	iBoxx EUR Liquid Sovereign Diversified 5-7 (Dist)	DEKA
1517	IE00BGDQ0V72	MSCI Japan SRI USD (Dist)	ISHARES
1518	IE00BK5BQV03	FTSE Developed World USD (Acc)	VANGUARD
1519	IE00BD9MMF62	Ultra-Short Income EUR (Acc)	J_P_MORGAN
1520	LU2133056387	MSCI Core Japan EUR Hedged (Dist)	AMUNDI
1521	LU1681045537	MSCI World Ex Europe EUR (Acc)	AMUNDI
1522	DE000ETFL375	iBoxx EUR Liquid Corporates Diversified EUR (Dist)	DEKA
1523	LU0322252924	FTSE Vietnam Swap USD (Acc)	DWS
1524	IE00BMYDM919	Quality Equity Dividends ESG Exclusions Europe ex-UK EU ...	LEGAL & GENERAL
1525	IE000DS9ZCL4	China A Research Enhanced Index Equity ESG USD (Dist)	J_P_MORGAN
1526	DE000A0Q4R69	DAX ESG EUR (Acc)	ISHARES
1527	JE00B3XGSP64	Long AUD Short EUR	WISDOMTREE
1528	IE00BMQ8YK98	ETC Group Digital Assets & Blockchain Equity USD (Acc)	HANETF
1529	IE00BKF09C98	USD High Yield Corp Bond ESG USD (Dist)	ISHARES
1530	IE000ANYHV73	S&P Global Communication Services ESG EUR (Dist)	AMUNDI
1531	IE00BTJRMP35	MSCI EM USD (Acc)	DWS
1532	IE000QF66PE6	S&P 500 ESG USD (Acc)	INVESCO
1533	IE00BF4TW560	Gilts 10Y 1x Short GBP (Acc)	WISDOMTREE
1534	IE00BKSBGV72	Sustainable Research Enhanced Global Equity USD (Acc)	FIDELITY
1535	IE00B88D2999	FTSE 100 3x Lev GBP (Acc)	WISDOMTREE
1536	IE00BLCHJN13	Lithium & Battery Tech USD (Acc)	GLOBAL_X
1537	LU2365458145	ECPI Global ESG Hydrogen Economy (Acc)	BNP_PARIBAS
1538	IE000ZX8CQG2	€ Corp Bond ESG Paris-Aligned Climate EUR (Dist)	ISHARES
1539	IE00BP46NG52	ICE BofA 0-5 Year EM Government Bond USD (Dist)	SPDR
1540	LU2109786744	MSCI Europe ESG EUR (Acc)	AMUNDI
1541	JE00BMM1XZ05	Short USD Long GBP 5x	WISDOMTREE
1542	LU1650491282	Euro Gov Inflation Linked Bond EUR (Acc)	AMUNDI
1543	IE00BKSBGS44	Sustainable Research Enhanced US Equity USD (Acc)	FIDELITY
1544	LU2023679256	Smart Cities USD (Acc)	AMUNDI
1545	JE00B2NFTS64	Silver 2x Lev USD	WISDOMTREE
1546	JE00B3MR2Q90	Long CHF Short EUR	WISDOMTREE
1547	IE00B3WMTH43	Health Care S&P US Select Sector USD (Acc)	INVESCO
1548	IE00BLCHJB90	Robotics & Artificial Intelligence USD (Acc)	GLOBAL_X

Nr.	ISIN	Name	Emittent
1549	JE00B3LXVB68	Long GBP Short EUR	WISDOMTREE
1550	IE00B44CGS96	USD Aggregate Bond USD (Dist)	ISHARES
1551	IE00BF4NQ904	MSCI China A USD (Dist)	HSBC
1552	IE00BJBYDR19	MSCI USA Blue USD (Acc)	CREDIT_SUISSE
1553	IE00B43QJJ40	Bloomberg Global Aggregate Bond (Dist)	SPDR
1554	LU0950669845	MSCI EMU Value EUR (Acc)	UBS
1555	IE00BN4Q0X77	MSCI Japan Climate Paris Aligned (Acc)	UBS
1556	LU0392495700	MSCI USA USD (Dist)	LYXOR
1557	IE00BMVB5K07	Lifestrategy 20% Equity EUR (Acc)	VANGUARD
1558	FR0012739431	Stoxx 50 EUR (Acc)	BNP_PARIBAS
1559	LU2182388749	Prime US Treasury Bond 0-1y EUR (Acc)	AMUNDI
1560	IE0000FCGYF9	S&P China A MidCap 500 Swap USD (Acc)	INVESCO
1561	LU1291091228	FTSE EPRA/Nareit Developed Europe EUR (Dist)	BNP_PARIBAS
1562	IE00BHZPJ676	MSCI Europe ESG Enhanced EUR (Dist)	ISHARES
1563	IE00BKC55T58	FTSE Developed World USD (Dist)	VANGUARD
1564	LU1646360971	Core MSCI EMU EUR (Dist)	AMUNDI
1565	IE00BYXG2H39	NASDAQ USD Biotechnology USD (Acc)	ISHARES
1566	IE00B14X4Q57	Euro Gov Bond 1-3y EUR (Dist)	ISHARES
1567	IE00BYTRRC02	MSCI World Industrials USD	SPDR
1568	IE00BF0M6N54	Ecommerce Logistics USD (Acc)	LEGAL & GENERAL
1569	LU1859444769	Corp Bond SRI PAB EUR (Acc)	BNP_PARIBAS
1570	LU1829218822	ESG Euro Corp Bond Ex Financials EUR (Acc)	AMUNDI
1571	NL0010731816	Sustainable European Equal Weight EUR (Dist)	VAN_ECK
1572	IE00BMGNVD65	Core Global Aggregate Bond USD Hedged (Dist)	ISHARES
1573	IE000JKS50V3	S&P Global Health Care ESG EUR (Dist)	AMUNDI
1574	LU1829221024	Nasdaq-100 EUR (Acc)	AMUNDI
1575	IE00BKC55R35	FTSE North America USD (Dist)	VANGUARD
1576	GB00B15KY658	Sugar USD	WISDOMTREE
1577	IE00B5MTZ488	STOXX Europe 600 Optimised Media EUR (Acc)	INVESCO
1578	IE00BF0BCP69	All Commodities USD (Acc)	LEGAL & GENERAL
1579	DE000A0H08Q4	STOXX 600 Technology EUR (Dist)	ISHARES
1580	LU1900066033	MSCI Semiconductors ESG (Acc)	AMUNDI
1581	IE000HH3SU50	MSCI Europe Paris-Aligned Climate EUR (Dist)	ISHARES
1582	IE00BN4Q0933	MSCI Europe Climate Paris Aligned (Acc)	UBS
1583	IE00BDB7J586	MSCI USA Minimum Volatility USD (Dist)	DWS
1584	IE00BQQP9H09	US Sustainable Wide Moat USD (Acc)	VAN_ECK
1585	IE00B4K6B022	Euro Stoxx 50 EUR (Dist)	HSBC
1586	GB00B00FHZ82	Gold Bullion USD	WISDOMTREE
1587	LU1602144492	MSCI Global Climate Change USD (Acc)	AMUNDI
1588	DE000ETFL466	EURO STOXX 50 EUR (Dist)	DEKA
1589	LU2194449075	Low Carbon 300 World PAB (Acc)	BNP_PARIBAS
1590	LU0292106084	MSCI Europe Industrials ESG Screened EUR (Acc)	DWS
1591	IE000E7EI9P0	S&P Global Information Technology ESG EUR (Acc)	AMUNDI
1592	IE00BYQCZF74	Japan Equity GBP Hedged (Dist)	WISDOMTREE
1593	IE00BFM15T99	Core MSCI Japan IMI USD (Dist)	ISHARES
1594	LU1681041387	BBB Euro Corp Inv. Grade EUR (Acc)	AMUNDI
1595	IE00BVFZGC04	WTI Crude Oil USD (Acc)	WISDOMTREE

Nr.	ISIN	Name	Emittent
1596	IE000F1414K7	UK Property EUR Hedged (Acc)	ISHARES
1597	IE00B4MKCJ84	S&P 500 Materials USD (Acc)	ISHARES
1598	LU2300295396	iCPR Euro Corp Climate Paris Aligned PAB EUR (Acc)	AMUNDI
1599	LU1681042948	MSCI USA USD (Acc)	AMUNDI
1600	IE00BLDGH447	Euro Gov Bond Climate EUR (Dist)	ISHARES
1601	LU0290357507	Eurozone Gov Bond 15-30 EUR (Acc)	DWS
1602	GB00B15KYK92	Livestock USD	WISDOMTREE
1603	LU1737652310	MSCI Europe EUR (Dist)	AMUNDI
1604	IE00B8X9NX34	Emerging Markets Alphas Class A USD (Acc)	FIRST_TRUST
1605	IE00BKWQ0D84	MSCI Europe Consumer Staples EUR	SPDR
1606	LU1737652583	MSCI Emerging Markets EUR (Dist)	AMUNDI
1607	LU0292100046	MSCI Korea USD (Acc)	DWS
1608	LU2233156749	MSCI Japan JPY (Acc)	AMUNDI
1609	LU2008761053	Corp Bond SRI PAB 3-5Y EUR (Dist)	BNP_PARIBAS
1610	IE00BKTLJB70	Smart City Infrastructure USD (Dist)	ISHARES
1611	LU1525419294	Barclays US Gov Inflation-Linked Bonds USD (Acc)	AMUNDI
1612	IE00B3FH7618	Euro Gov Bond 0-1y EUR (Dist)	ISHARES
1613	IE00BD93YH54	S&P 500 Min Volatility USD (Dist)	ISHARES
1614	LU1650487413	Euro Gov Bond 1-3Y EUR (Acc)	AMUNDI
1615	IE00BMDDBMK72	MSCI Pacific Ex-Japan ESG USD (Acc)	ISHARES
1616	IE00B57X3V84	Dow Jones Global Sustainability USD (Acc)	ISHARES
1617	IE00BMDDBMY19	MSCI EM ESG Universal Screened USD (Acc)	INVESCO
1618	LU1681047319	Euro STOXX 50 EUR (Dist)	AMUNDI
1619	LU2082996385	STOXX 600 Resources EUR (Dist)	AMUNDI
1620	IE00B3VVM84	FTSE Emerging Markets USD (Dist)	VANGUARD
1621	LU2089238203	Prime Global USD (Acc)	AMUNDI
1622	IE00BYTRR756	MSCI World Consumer Staples USD	SPDR
1623	FR0013209921	MSCI World EX EMU USD (Acc)	AMUNDI
1624	GB00B15KXX56	Gold USD	WISDOMTREE
1625	IE00BMDDBMV87	MSCI Japan ESG Universal Screened USD (Acc)	INVESCO
1626	DE0002635265	Pfandbriefe EUR (Dist)	ISHARES
1627	LU2456436083	MSCI China USD (Dist)	DWS
1628	LU2109787478	MSCI Europe ESG Leaders EUR (Acc)	AMUNDI
1629	IE00B9MRJJ36	MDAX ESG Screened (Dist)	DWS
1630	JE00B6VG2P72	Aluminium EUR Hedged	WISDOMTREE
1631	LU1655103486	Ossiam Bloomberg Europe ex Eurozone PAB NR EUR (Acc)	NATIXIS
1632	JE00BMM1XY97	Long USD Short GBP 5x	WISDOMTREE
1633	LU1407892592	Core FTSE Actuaries GBP (Dist)	AMUNDI
1634	IE00BD3V0B10	S&P US Banks USD (Acc)	ISHARES
1635	IE00BGHQ0G80	MSCI AC World ESG Screened EUR (Acc)	DWS
1636	IE00BFWFPY67	Bloomberg Emerging Markets Local Bond USD Unhedged (Acc ...	SPDR
1637	IE00BKLF1R75	Battery Solutions USD (Acc)	WISDOMTREE
1638	IE00BL25JP72	MSCI World Momentum USD (Acc)	DWS
1639	IE00B4556L06	Physical Palladium	ISHARES
1640	IE000WIQIPT2	\$ TIPS 0-5 EUR Hedged (Dist)	ISHARES
1641	LU2109787395	MSCI USA Lead USD (Acc)	AMUNDI
1642	FR0011758085	FTSE Italia EUR (Acc)	AMUNDI

Nr.	ISIN	Name	Emittent
1643	JE00BYQY3Z98	Coffee 3x Lev USD	WISDOMTREE
1644	IE0007ULOZS8	S&P 500 ESG USD (Acc)	DWS
1645	IE00BZ163H91	Eurozone Government Bond EUR (Dist)	VANGUARD
1646	IE00B14X4M10	MSCI North America USD (Dist)	ISHARES
1647	LU1681046261	Gov Bond Euromts Broad Inv. Grade EUR (Acc)	AMUNDI
1648	LU1681042864	MSCI USA EUR (Acc)	AMUNDI
1649	LU0925589839	Eurozone Government Bond Yield Plus 1-3 EUR (Acc)	DWS
1650	LU1737652237	MSCI World EUR (Dist)	AMUNDI
1651	IE00BDT6FP91	Refinitiv Global Convertible Bond EUR Hedged (Acc)	SPDR
1652	DE000ETFL250	STOXX Europe 50® EUR (Dist)	DEKA
1653	IE00BZ036H21	USD Corp Bond USD (Dist)	DWS
1654	LU1291097779	MSCI Emerging ESG Filtered Min TE EUR (Acc)	BNP_PARIBAS
1655	IE00B87RLX93	Euro Corp Bond Financials EUR (Dist)	ISHARES
1656	DE000ETFL581	MSCI World Climate Change ESG EUR (Dist)	DEKA
1657	IE00B0M63391	MSCI Korea USD (Dist)	ISHARES
1658	IE00BZ0G8C04	MSCI Japan EUR Hedged	SPDR
1659	LU1829219713	EuroMTS Highest Rated Macro-Weighted Gov Bond 3-5Y EUR ...	AMUNDI
1660	LU1879532940	Inverse USD 10Y Inflation Expectations USD (Acc)	AMUNDI
1661	LU0599613147	Ossiam Stoxx® Europe 600 ESG Equal Weight NR EUR (Acc)	NATIXIS
1662	LU1834983394	STOXX 600 Automobiles & Parts EUR (Acc)	AMUNDI
1663	LU1910940268	Core Global Inflation-Linked 1-10Y Bond (Dist)	AMUNDI
1664	IE00BF3NC260	Euro High Yield Corp Bond USD Hedged (Acc)	ISHARES
1665	IE00B6YX5B26	S&P Emerging Markets Dividend Aristocrats (Dist)	SPDR
1666	IE00B7LGZ558	France Gov Bond EUR (Dist)	ISHARES
1667	IE00BYXYK40	JPM EM Bond USD (Acc)	ISHARES
1668	IE00BYZK4883	Digitalisation USD (Acc)	ISHARES
1669	LU2365458814	JPM ESG Green Social & Sustainability Ig Bond EUR (Acc)	BNP_PARIBAS
1670	IE000UMV0L21	MSCI USA ESG USD (Dist)	DWS
1671	IE00B4WXJG34	Euro Gov Bond 5-7y EUR (Dist)	ISHARES
1672	IE000XAGSCY5	Blockchain USD (Acc)	GLOBAL_X
1673	DE0005933998	STOXX Europe Mid 200 EUR (Dist)	ISHARES
1674	LU1602145036	MSCI Pacific Ex Japan SRI USD (Acc)	AMUNDI
1675	IE00BD5HBQ97	Factor FX Class A USD (Acc)	FIRST_TRUST
1676	DE000A0H08J9	STOXX 600 Indust Goods & Services EUR (Dist)	ISHARES
1677	LU0942970368	ESG Global Aggregate Bond GBP Hedged (Dist)	DWS
1678	LU1169821292	MSCI United Kingdom EUR Hedged (Acc)	UBS
1679	IE00BGL86Z12	Electric Driving Tech USD (Acc)	ISHARES
1680	LU2195226068	S&P Eurozone Paris-Aligned Climate EUR (Acc)	AMUNDI
1681	IE000PJL7R74	MSCI EM ESG Climate Paris Aligned USD (Acc)	INVESCO
1682	LU1753045928	MSCI Japan SRI S-Series PAB 5% Capped (Dist)	BNP_PARIBAS
1683	LU1681042435	MSCI Europe Growth EUR (Acc)	AMUNDI
1684	DE000ETFL599	MSCI EUR Corporates Climate Change ESG EUR (Dist)	DEKA
1685	IE00BF2B0P08	US Equity USD (Acc)	FRANKLIN_TEMPLETON
1686	IE00BYMLZY74	Enhanced Commodity USD (Acc)	WISDOMTREE
1687	DE000ETFL201	Deutsche Börse EUROGOV® Germany 5-10 EUR (Dist)	DEKA
1688	IE00BMC5DV85	CMCI Commodity Carry EUR Hedged (Acc)	UBS
1689	IE00BDZVH966	USD TIPS EUR (Acc)	ISHARES

Nr.	ISIN	Name	Emittent
1690	LU1920015440	USD EM Bond USD (Acc)	DWS
1691	LU1563454823	Green Bond EUR (Acc)	AMUNDI
1692	IE00B00FV011	Core GBP Corp Bond GBP (Dist)	ISHARES
1693	IE00BLCH1X54	US Treasury Bond 0-1 Year USD (Acc)	INVESCO
1694	IE00BSPLC306	MSCI Europe Value EUR	SPDR
1695	IE00BNC1F287	iClima Global Decarbonisation Enablers USD (Acc)	HANETF
1696	LU1407890620	Core US Treasury 10+Y USD (Dist)	AMUNDI
1697	IE000B9PQW54	Genomics & Healthcare Innovators USD	VAN_ECK
1698	IE00BMX0B524	UK Gilt EUR Hedged (Acc)	VANGUARD
1699	IE00B0M62X26	Euro Inflation Linked Gov Bond EUR (Acc)	ISHARES
1700	DE000ETFL110	iBoxx EUR Liquid Sovereign Diversified 1-10 (Dist)	DEKA
1701	FR0007052782	CAC 40 EUR (Dist)	AMUNDI
1702	IE00B8J37J31	MSCI Japan CHF Hedged (Acc)	ISHARES
1703	IE00BJ06C937	Emerging Markets Sovereign Bond USD (Acc)	J_P_MORGAN
1704	LU0721553864	Bloomberg Euro Area Liquid Corporates (Dist)	UBS
1705	LU2089239276	Prime US Corps USD (Acc)	AMUNDI
1706	IE00BGPP6473	US Treasury Bond 3-7 Years EUR (Dist)	ISHARES
1707	LU1287022708	Pan Africa EUR (Acc)	AMUNDI
1708	IE00B6R52143	Agribusiness USD (Acc)	ISHARES
1709	LU1571051751	USD Floating Rate Note USD (Dist)	AMUNDI
1710	IE0008YN55P8	Quantitative Strategies ESG Global Equity Multi-Factor ...	INVESCO
1711	LU1645381689	Bloomberg Euro Inflation Linked 10+ EUR (Dist)	UBS
1712	JE00B2NFT427	2x Lev Agriculture USD	WISDOMTREE
1713	IE00BF540Y54	Core Global Aggregate Bond GBP (Dist)	ISHARES
1714	LU2300294316	MSCI Corporates 0-1Y ESG EUR (Acc)	AMUNDI
1715	IE00BYPHT736	iBoxx EUR Corporate Bond Yield Plus (Dist)	DWS
1716	LU1033693638	MDAX EUR (Dist)	LYXOR
1717	IE00BYR0489	MSCI Saudi Arabia Capped USD (Acc)	ISHARES
1718	LU0460391732	Bloomberg Commodity ex-Agriculture & Livestock Swap USD ...	DWS
1719	JE00B2NFTG43	Corn 2x Lev USD	WISDOMTREE
1720	FR0010655746	MSCI Spain EUR (Acc)	AMUNDI
1721	LU1650489385	Euro Gov Bond 10-15Y EUR (Acc)	AMUNDI
1722	IE00BYTRR970	MSCI World Financials USD	SPDR
1723	GB00B15KXT11	Cotton USD	WISDOMTREE
1724	IE00BKX55S42	FTSE Developed Europe Ex UK EUR (Dist)	VANGUARD
1725	IE00BYTH5263	MSCI EM Climate Paris Aligned USD (Acc)	SPDR
1726	JE00BMM1XM75	Long EUR Short GBP 5x	WISDOMTREE
1727	IE00B94ZB998	US Energy Infrastructure MLP USD (Acc)	INVESCO
1728	LU2099992260	Bloomberg MSCI Global Liquid Corporates Sustainable EUR ...	UBS
1729	IE00BLRPRF81	ESG EM Corporate Bond USD (Dist)	LEGAL & GENERAL
1730	IE00BYVTMZ20	US High Yield Fallen Angels (Acc)	INVESCO
1731	LU1327051279	S&P 500 (-2x) Inverse USD (Acc)	AMUNDI
1732	LU0514694701	MSCI Thailand USD (Acc)	DWS
1733	LU2082997516	STOXX 600 Healthcare EUR (Dist)	AMUNDI
1734	IE000ZIJ5B20	S&P Global Consumer Staples ESG EUR (Acc)	AMUNDI
1735	IE00BHJYDV33	MDAX EUR (Acc)	INVESCO
1736	IE00BJP26C72	USD Ultrashort Bond ESG Unhedged USD (Dist)	ISHARES

Nr.	ISIN	Name	Emittent
1737	IE00BGCSB447	USD Ultrashort Bond USD (Acc)	ISHARES
1738	IE00BMH5YR69	Autonomous & Electric Vehicles USD (Acc)	GLOBAL_X
1739	LU1781541849	MSCI EM Asia USD (Acc)	AMUNDI
1740	JE00B2NFV803	Cocoa 2x Lev USD	WISDOMTREE
1741	LU0927735406	MSCI Japan USD (Dist)	DWS
1742	LU1681045297	MSCI EM Latin America USD (Acc)	AMUNDI
1743	IE000YK1T074	Global High Yield Corporate Bond Multi-Factor EUR Hedge ...	J_P_MORGAN
1744	LU1772333404	STOXX Europe 600 EUR (Acc)	DWS
1745	IE00BRKWGL70	S&P 500 (Acc)	INVESCO
1746	IE00BG13YL86	Edge MSCI Europe Multifactor EUR (Dist)	ISHARES
1747	FR0010791194	ETF Short MSCI USA EUR (Acc)	AMUNDI
1748	IE0002ZM3J11	USA Net Zero Pathway Paris Aligned USD (Acc)	DWS
1749	IE00BCRY6227	USD Ultrashort Bond USD (Dist)	ISHARES
1750	IE00B1TXK627	Global Water USD (Dist)	ISHARES
1751	IE00BP3QZ825	Edge World Momentum USD (Acc)	ISHARES
1752	IE00BYWZ0333	Automation & Robotics USD (Dist)	ISHARES
1753	IE00BN4Q1675	MSCI EM Climate Paris Aligned (Acc)	UBS
1754	IE00BL6K8D99	MSCI EMU Paris-Aligned Climate EUR (Acc)	ISHARES
1755	IE00B3RBWM25	FTSE All-World USD (Dist)	VANGUARD
1756	IE00BF20LF40	MSCI Europe Mid Cap Unhedged EUR (Acc)	ISHARES
1757	JE00B6822V48	Long CNY Short USD	WISDOMTREE
1758	LU1079841273	Ossiam Shiller Barclays Cape® US Sector Value TR EUR (A ...	NATIXIS
1759	LU1563454310	Green Bond EUR (Acc)	AMUNDI
1760	IE000IZO7033	€ Green Bond EUR (Acc)	ISHARES
1761	IE00B4QNH68	Dax Daily 2X Long EUR (Acc)	LEGAL & GENERAL
1762	LU2082998670	STOXX Europe 600 Retail EUR (Dist)	AMUNDI
1763	LU0322248146	SLI CHF (Dist)	DWS
1764	IE00BFM6T814	Emerging Asia Local Gov Bond USD (Acc)	ISHARES
1765	IE00BYSX4283	Europe Quality Income EUR (Acc)	FIDELITY
1766	LU0290358497	Euro Overnight Rate Swap EUR (Acc)	DWS
1767	IE00BYVJRR92	MSCI USA SRI USD (Acc)	ISHARES
1768	LU0533034558	MSCI World Utilities EUR (Acc)	AMUNDI
1769	JE00B3XR4V72	Long JPY Short GBP	WISDOMTREE
1770	IE00BD34DK07	S&P 500 EUR Hedged (Acc)	UBS
1771	IE00BYTH5594	MSCI World Climate Paris Aligned USD (Acc)	SPDR
1772	FR0010510800	Euro Overnight Return EUR (Acc)	AMUNDI
1773	IE000G6GSP88	FTSE EPRA Nareit Developed USD (Acc)	HSBC
1774	IE00BK4W7N32	USD Corp Bond USD (Dist)	ISHARES
1775	IE00BFNM3J75	MSCI World ESG USD (Acc)	ISHARES
1776	LU1048316647	Bloomberg US Liquid Corporates USD (Dist)	UBS
1777	LU0252634307	LevDAX EUR (Acc)	AMUNDI
1778	IE00BP2C0316	MSCI Europe Climate Paris Aligned EUR (Acc)	HSBC
1779	IE00B5M4WH52	JPM EM Local Gov Bond USD (Dist)	ISHARES
1780	IE00B910VR50	MSCI EMU (Acc)	SPDR
1781	LU1681046188	MSCI World Energy USD (Acc)	AMUNDI
1782	JE00B2NFV134	Platinum 2x Lev USD	WISDOMTREE
1783	IE00B99FL386	Bloomberg SASB U.S. High Yield Corporate ESG (Dist)	SPDR

Nr.	ISIN	Name	Emittent
1784	IE00BCRY6003	USD Short Duration High Yield Corp Bond USD (Dist)	ISHARES
1785	IE00BH04GL39	Eurozone Government Bond EUR (Acc)	VANGUARD
1786	IE00B5BRQB73	MSCI Turkey USD (Dist)	HSBC
1787	LU1094612022	China Gov Bond USD (Dist)	DWS
1788	IE000CN8T855	US Research Enhanced Index Equity ESG EUR Hedged (Acc)	J_P_MORGAN
1789	LU0378437502	Dow Jones Industr. Average USD (Dist)	LYXOR
1790	LU0942970442	ESG Global Aggregate Bond CHF Hedged (Acc)	DWS
1791	LU0292109856	FTSE China 50 USD (Acc)	DWS
1792	LU2297533809	US Corporate SRI EUR (Dist)	AMUNDI
1793	DE000ETFL482	Euro iSTOXX ex FIN Dividend+ EUR (Dist)	DEKA
1794	LU1598691050	EuroMTS 1-3Y Italy BTP Gov Bond EUR (Dist)	AMUNDI
1795	DE000ETFL557	MSCI EMU Climate Change ESG EUR (Dist)	DEKA
1796	IE00BDGN9Z19	MSCI EMU ESG Screened EUR (Dist)	DWS
1797	IE00B53QG562	MSCI EMU EUR (Acc)	ISHARES
1798	IE00BKY58G26	Asia Pacific Ex Japan Sustainable Equity USD (Acc)	HSBC
1799	IE00BKFB6K94	MSCI China A SF (Acc)	UBS
1800	IE00B4QNHZ41	Dax Daily 2X Short EUR (Acc)	LEGAL & GENERAL
1801	GB00B15KXZ70	Lean Hogs USD	WISDOMTREE
1802	IE00BGV5VN51	AI & Big Data USD (Acc)	DWS
1803	IE0005NYD352	S&P Global Consumer Staples ESG EUR (Dist)	AMUNDI
1804	LU1452600437	Core US TIPS EUR Hedged (Dist)	AMUNDI
1805	LU1681044720	MSCI Switzerland EUR (Acc)	AMUNDI
1806	IE00BYTRRD19	MSCI World Technology USD	SPDR
1807	IE00BG0J4957	Broad \$ High Yield Corp Bond USD (Dist)	ISHARES
1808	LU1407887329	Core US Treasury 1-3Y EUR Hedged (Dist)	AMUNDI
1809	IE00BG0J4C88	Digital Security USD (Acc)	ISHARES
1810	DE0006289390	Dow Jones Indust Average USD (Dist)	ISHARES
1811	LU1829219390	EURO STOXX Banks EUR (Acc)	AMUNDI
1812	LU1981859819	Green Bond ESG EUR (Acc)	AMUNDI
1813	IE00BQZJBM26	Emerging Markets SmallCap Dividend USD (Dist)	WISDOMTREE
1814	IE00BZ163L38	Emerging Markets Government Bond USD (Dist)	VANGUARD
1815	IE00BLPK3577	Cybersecurity USD (Acc)	WISDOMTREE
1816	LU0820950128	Euro Covered Bond Swap EUR (Acc)	DWS
1817	IE00B4K48X80	Core MSCI Europe EUR (Acc)	ISHARES
1818	IE00BG13YJ64	Edge MSCI Europe Momentum EUR (Dist)	ISHARES
1819	IE00BNG8L385	ESG Global All Cap USD (Dist)	VANGUARD
1820	IE00B87G8S03	Global AAA-AA Gov Bond USD (Dist)	ISHARES
1821	LU1832418773	FTSE EPRA/NAREIT Developed EUR (Dist)	AMUNDI
1822	IE0009MG7KH8	Electric Vehicles & Future Transportation USD (Acc)	FIDELITY
1823	IE00BMDDBMX02	MSCI EMU ESG Universal Screened EUR (Acc)	INVESCO
1824	IE00BKX90X67	US Enhanced Inflation USD EUR Hedged (Acc)	TABULA
1825	IE00BFWXDY69	Euro Short Maturity EUR (Dist)	FRANKLIN_TEMPLETON
1826	IE00BDDRDW15	JPM ESG USD EM Bond USD (Dist)	ISHARES
1827	LU1753045332	MSCI Europe SRI S-Series PAB 5% Capped (Acc)	BNP_PARIBAS
1828	DE000ETFL128	iBoxx EUR Liquid Sovereign Diversified 1-3 (Dist)	DEKA
1829	IE00BDDRF700	Tech Megatrend Equal Weight USD (Acc)	HANETF
1830	IE00BYTH5487	MSCI Europe Climate Paris Aligned EUR (Acc)	SPDR

Nr.	ISIN	Name	Emittent
1831	JE00B78DPL57	Brent Crude Oil Short USD	WISDOMTREE
1832	LU1931974775	Prime Japan JPY (Dist)	AMUNDI
1833	IE00BKP5L409	US Mortgage Backed Securities Hedged (Acc)	ISHARES
1834	LU2082997789	STOXX 600 Industr. Goods & Services EUR (Dist)	AMUNDI
1835	IE00BF59RX87	Corporate Bond Research Enhanced Index ESG EUR (Acc)	J_P_MORGAN
1836	IE00BF59RW70	Corporate Bond 1-5 Yr Research Enhanced Index ESG EUR ( ...	J_P_MORGAN
1837	IE00BSJCQV56	FTSE EPRA Europe Ex Uk Real Estate EUR (Acc)	SPDR
1838	IE00BF3N7219	Fallen Angels High Yield Corp Bond EUR (Dist)	ISHARES
1839	FR0010424135	EURO STOXX 50 (-1x) Inverse EUR (Acc)	AMUNDI
1840	JE00BDD9QB77	Nickel 2x Lev USD	WISDOMTREE
1841	IE00BF4G7076	US Research Enhanced Index Equity ESG USD (Acc)	J_P_MORGAN
1842	LU1437018598	JPM EMU Govies EUR (Acc)	AMUNDI
1843	JE00B3MVPQ29	Short GBP Long EUR	WISDOMTREE
1844	LU1407891602	iBoxx GBP Liquid Corps Long Dated GBP (Dist)	AMUNDI
1845	IE00BGV5VR99	Future Mobility USD (Acc)	DWS
1846	LU0446734104	MSCI Europe (Dist)	UBS
1847	LU2089238625	Prime Euro Corps EUR (Acc)	AMUNDI
1848	IE00BRB36B93	MSCI Japan ESG Screened EUR Hedged (Acc)	DWS
1849	IE00B3F81R35	Core Euro Corp Bond EUR (Dist)	ISHARES
1850	IE00BQQP9G91	Junior Gold Miners USD (Acc)	VAN_ECK
1851	IE00BFVZGD11	Brent Crude Oil USD (Acc)	WISDOMTREE
1852	IE00BYNXPH56	Bund 10Y 5x Short EUR (Acc)	WISDOMTREE
1853	IE00BYXPXL17	Edge MSCI World Min Volatility EUR Hedged (Acc)	ISHARES
1854	IE00BHZPJ015	MSCI EMU ESG Enhanced EUR (Acc)	ISHARES
1855	FR0010361683	MSCI India EUR (Acc)	AMUNDI
1856	IE00B3VWN179	USD Treasury Bond 1-3y USD (Acc)	ISHARES
1857	IE00BMH5Y871	Cybersecurity USD (Acc)	GLOBAL_X
1858	IE00BHZRQZ17	FTSE India USD (Acc)	FRANKLIN_TEMPLETON
1859	IE00BFNM3F38	MSCI Europe ESG EUR (Dist)	ISHARES
1860	IE00BZ173V67	MSCI USA SRI EUR Hedged (Dist)	ISHARES
1861	IE000Y6L6LE6	EMU Net Zero Pathway Paris Aligned EUR (Acc)	DWS
1862	IE00BJLKK341	MSCI EMU SRI EUR Hedged (Acc)	ISHARES
1863	LU1324516050	Bloomberg USD Emerging Markets Sovereign (Dist)	UBS
1864	IE00BMDDBMG37	MSCI Europe SRI USD (Acc)	ISHARES
1865	IE00018KRLL9	MSCI Global Semiconductors USD (Acc)	ISHARES
1866	IE00B4MCHD36	S&P 500 Consumer Discretionary USD (Acc)	ISHARES
1867	IE00BJK9H860	Betabuilders US Equity USD (Dist)	J_P_MORGAN
1868	JE00BDD9Q733	Petroleum 2x Lev USD	WISDOMTREE
1869	FR0011669845	MSCI World USD Hedged (Dist)	AMUNDI
1870	LU0136234068	Euro Stoxx 50 (Dist)	UBS
1871	IE00BJSFQW37	Global Corp Bond EUR (Dist)	ISHARES
1872	IE00BYQCZQ89	Europe Equity GBP Hedged (Dist)	WISDOMTREE
1873	IE00BZ0PKT83	Edge World Multifactor USD (Acc)	ISHARES
1874	IE00BG11HV38	MSCI World ESG Enhanced USD (Dist)	ISHARES
1875	LU1547516291	Energy & Metals Enhanced Roll EUR (Acc)	BNP_PARIBAS
1876	IE000LYBU7X5	MSCI World Value ESG USD (Acc)	HSBC
1877	IE00BDGV0308	MSCI USA Select Factor Mix (Dist)	UBS



Nr.	ISIN	Name	Emittent
1878	IE00B5MTWD60	STOXX Europe 600 Optimised Banks EUR (Acc)	INVESCO
1879	LU0321463506	Germany Covered Bond Swap EUR (Acc)	DWS
1880	LU2055175025	MSCI USA Climate Change USD (Acc)	AMUNDI
1881	IE00B8X9NY41	Eurozone Alphasdex Class A EUR (Acc)	FIRST_TRUST
1882	GB00B15KXQ89	Copper USD	WISDOMTREE
1883	LU2240851688	DAX 50 ESG EUR (Acc)	AMUNDI
1884	LU1799934903	MSCI World ESG Leaders Extra EUR (Acc)	AMUNDI
1885	IE00BGJWX091	S&P 500 EUR (Dist)	DWS
1886	FR0010655712	DAX EUR (Acc)	AMUNDI
1887	IE00B8JVMZ80	Copper 3x Lev USD (Acc)	WISDOMTREE
1888	LU1829218319	Euro Floating Rate Note EUR (Acc)	AMUNDI
1889	IE00BM9GRP64	Sustainable EM Bond USD (Dist)	FIDELITY
1890	IE00077FRP95	SuperDividend USD (Dist)	GLOBAL_X
1891	IE00BYZTVT56	EuroCorp Bond ESG EUR (Dist)	ISHARES
1892	IE00B4TS3815	MSCI EM Latin America USD (Dist)	HSBC
1893	LU1437016204	JPM GBI Global Gov Bonds EUR (Acc)	AMUNDI
1894	IE00B1FZS806	Euro Gov Bond 7-10y EUR (Dist)	ISHARES
1895	IE00BMY76136	ESG MSCI World EUR Hedged (Acc)	DWS
1896	IE00B4L5Y983	Core MSCI World USD (Acc)	ISHARES
1897	LU2196472984	S&P 500 Swap EUR Hedged (Acc)	DWS
1898	IE00BVXC4854	Japan Equity USD Hedged (Dist)	WISDOMTREE
1899	IE00BSKRJX20	EUR Gov Bond 20y Target Duration EUR (Dist)	ISHARES
1900	LU1681039480	FTSE EPRA Europe Real Estate EUR (Acc)	AMUNDI
1901	IE00BD49RK20	Government Bond Enhanced Yield EUR (Acc)	WISDOMTREE
1902	IE00BG5QQ390	USD Corp Bond 0-3y ESG EUR Hedged (Acc)	ISHARES
1903	JE00B3SX3R93	Long CHF Short GBP	WISDOMTREE
1904	IE00B4WXJJ64	Core Euro Gov Bond EUR (Dist)	ISHARES
1905	LU0994505336	Spain EUR (Dist)	DWS
1906	IE00BMCZLJ20	Edge MSCI World Min Volatility USD (Dist)	ISHARES
1907	LU1737653714	JPM EMU Gov EUR (Dist)	AMUNDI
1908	IE00BF2QSQ20	Edge MSCI USA Quality USD (Dist)	ISHARES
1909	IE00B9M04V95	JPM EM Bond CHF Hedged (Dist)	ISHARES
1910	LU0629460675	MSCI EMU Socially Responsible (Dist)	UBS
1911	IE00BMD8KP97	Nasdaq Next Generation 100 (Acc)	INVESCO
1912	DE0005933949	STOXX Europe 50 EUR (Dist)	ISHARES
1913	LU0335044896	Euro Overnight Rate Swap EUR (Dist)	DWS
1914	LU1681038243	NASDAQ 100 EUR (Acc)	AMUNDI
1915	JE00B5SV2703	Silver Hedged EUR	WISDOMTREE
1916	DE0002635307	STOXX Europe 600 EUR (Dist)	ISHARES
1917	DE000ETF9090	DAX 50 ESG EUR (Dist)	LYXOR
1918	IE00B7KMNP07	Solactive Global Pure Gold Miners USD (Dist)	UBS
1919	IE00004PGEY9	Eurozone Research Enhanced Index Equity ESG EUR (Acc)	J_P_MORGAN
1920	IE00BKWQ0C77	MSCI Europe Consumer Discretionary EUR	SPDR
1921	LU1452600197	Core US TIPS USD (Acc)	AMUNDI
1922	IE00B3QMYK80	MSCI Mexico Capped USD (Dist)	HSBC
1923	LU0480132876	MSCI EM USD (Dist)	UBS
1924	IE00BL0L0D23	Capital Strength Class A USD (Acc)	FIRST_TRUST

Nr.	ISIN	Name	Emittent
1925	LU2023678878	MSCI Digital Economy ESG USD (Acc)	AMUNDI
1926	XS2427363036	STOXX Europe Travel & Leisure 2x Lev EUR (Acc)	WISDOMTREE
1927	IE00BKM4H312	MSCI USA Quality Dividend USD (Dist)	ISHARES
1928	LU1681045883	MSCI World Financials EUR (Acc)	AMUNDI
1929	IE00BFXR6159	Multi-Strategy Enhanced Commodities USD (Acc)	LEGAL & GENERAL
1930	LU1847674733	Ossiam Bloomberg Eurozone PAB NR EUR (Acc)	NATIXIS
1931	LU2037749822	Smart Factory EUR (Acc)	AMUNDI
1932	LU0969639128	Bloomberg EUR Treasury 1-10 Y (Dist)	UBS
1933	IE00BLP53M98	ESG Multi-Asset Conservative EUR (Acc)	ISHARES
1934	IE00BD4TXS21	MSCI USA USD (Acc)	UBS
1935	FR0010688192	MSCI Europe Healthcare EUR (Acc)	AMUNDI
1936	LU1900068161	MSCI AC Asia Ex Japan EUR (Acc)	AMUNDI
1937	LU2090062600	LevDAX EUR (Dist)	AMUNDI
1938	IE00BM97MR69	US Treasuries Ultrashort Bond USD (Acc)	DWS
1939	IE00BNDS1Q47	ESG Global Corporate Bond EUR Hedged (Dist)	VANGUARD
1940	IE00BKWQ0K51	MSCI Europe Technology EUR	SPDR
1941	IE00BJP26F04	GBP Ultrashort Bond ESG Unhedged GBP (Dist)	ISHARES
1942	IE00BMDX0K95	FTSE EPRA Nareit Developed Green Blue USD (Dist)	CREDIT_SUISSE
1943	IE00B4WXJH41	Euro Gov Bond 10-15y EUR (Dist)	ISHARES
1944	IE00BF5LJ058	FTSE Italia Mid-Small Cap EUR (Acc)	ISHARES
1945	IE00BYVTMS52	NASDAQ-100 (Acc)	INVESCO
1946	LU0292104899	MSCI Europe Utilities ESG Screened EUR (Acc)	DWS
1947	JE00B78NPW60	Indust.Metals Hedged EUR	WISDOMTREE
1948	LU0524480265	iBoxx Eurozone Government Bond Yield Plus EUR (Acc)	DWS
1949	LU1589349734	MSCI USA Min Volatility USD (Acc)	AMUNDI
1950	LU1720938841	EM Multi-Factor Enhanced Local Currency Bond USD (Dist)	UBS
1951	IE00B3LK4Z20	MSCI Europe Value EUR (Acc)	INVESCO
1952	IE00BM67HT60	MSCI World Information Technology USD (Acc)	DWS
1953	IE00BM8QRY62	S&P 500 Equal Weight USD (Dist)	INVESCO
1954	IE00B52SFT06	MSCI USA USD (Acc)	ISHARES
1955	IE00BLRPRG98	Natural Gas 3x Lev USD (Acc)	WISDOMTREE
1956	DE000A0H08L5	STOXX 600 Media EUR (Dist)	ISHARES
1957	LU0411078552	S&P 500 2X Leveraged Daily Swap USD (Acc)	DWS
1958	IE00BGQ0J979	JPM USD EM Bond CHF (Acc)	ISHARES
1959	IE00B6YX5M31	Bloomberg Euro High Yield Bond (Dist)	SPDR
1960	IE00BDZZTM54	MSCI World SRI USD (Dist)	ISHARES
1961	IE00BJ5CMD00	ActiveBeta Emerging Markets Equity USD (Acc)	GOLDMAN_SACHS
1962	IE00BKWQ0P07	MSCI Europe Utilities EUR	SPDR
1963	LU0340285161	MSCI World (Dist)	UBS
1964	DE000ETFL276	MSCI USA MC USD (Dist)	DEKA
1965	DE000ETFL078	Euro Stoxx® Select Dividend 30 (Dist)	DEKA
1966	IE00B76BRD76	Natural Gas 3x Short USD (Acc)	WISDOMTREE
1967	IE00B27YCN58	MSCI World Islamic USD (Dist)	ISHARES
1968	IE00BMVB5R75	Lifestrategy 80% Equity EUR (Acc)	VANGUARD
1969	IE000YKE1AQ5	MSCI USA Tech 125 ESG Universal Blue USD	CREDIT_SUISSE
1970	IE00BZ1GHD37	Enhanced Commodity USD (Dist)	WISDOMTREE
1971	LU1399300455	US Treasuries EUR Hedged (Dist)	DWS

Nr.	ISIN	Name	Emittent
1972	IE00BF16M727	Nasdaq Cybersecurity Class A USD (Acc)	FIRST_TRUST
1973	IE00052T92P8	S&P Global Utilities ESG EUR (Dist)	AMUNDI
1974	IE00BD8D5H32	Euro Short-Term High Yield Corp Bond EUR (Dis)	PIMCO
1975	IE00B5MJYY16	STOXX Europe 600 Optimised Health Care EUR (Acc)	INVESCO
1976	IE00BYTRR640	MSCI World Consumer Discretionary USD	SPDR
1977	IE00BLRPQP15	ESG EM Government Bond (USD) 0-5 Year (Dist)	LEGAL & GENERAL
1978	JE00B68GT596	Short JPY Long USD	WISDOMTREE
1979	IE00B0M63623	MSCI Taiwan USD (Dist)	ISHARES
1980	IE00B7452L46	FTSE UK All Share (Acc)	SPDR
1981	IE000QGWZZ00	Japan Research Enhanced Index Equity ESG EUR Hedged (Ac ...	J_P_MORGAN
1982	IE00BF2FNJ76	US Treasury Bond 1-3 Year EUR Hedged (Dist)	INVESCO
1983	IE00BP3QZB59	Edge World Value USD (Acc)	ISHARES
1984	LU2090062949	Euro Gov Bond 7-10Y EUR (Dist)	AMUNDI
1985	IE00BKS8QQ35	Gilts 10Y 3x Short GBP (Acc)	WISDOMTREE
1986	LU1230561679	MSCI Japan Socially Responsible JPY (Dist)	UBS
1987	IE00BYSZ5R67	Bloomberg 3-7 Year U.S. Treasury Bond USD (Dist)	SPDR
1988	LU0328476410	S&P Select Frontier Swap USD (Acc)	DWS
1989	IE00BMDDBMT65	MSCI Pacific Ex Japan ESG Universal Screened (Acc)	INVESCO
1990	LU1109939865	Euro Corp Bond 1-3 EUR (Dist)	DWS
1991	LU1435356149	BofAML USD High Yield Bond USD (Dist)	AMUNDI
1992	DE000A0F5UK5	STOXX 600 Basic Resources EUR (Dist)	ISHARES
1993	DE000ETFL011	DAX (Acc)	DEKA
1994	IE000GWA2J58	MSCI Emerging Markets USD (Dist)	DWS
1995	IE00BRHZ0398	MSCI UK Real Estate GBP (Dist)	ISHARES
1996	IE00BMH5YF48	Cloud Computing USD (Acc)	GLOBAL_X
1997	IE00B3B8Q275	Euro Covered Bond EUR (Dist)	ISHARES
1998	IE000HMSHYJ6	Electric Vehicle Charging Infrastructure Equity USD (Ac ...	HANETF
1999	IE00BJ5JP212	MSCI World Consumer Discretionary USD (Dist)	ISHARES
2000	IE00B14X4T88	Asia Pacific Dividend USD (Dist)	ISHARES
2001	IE00B1FZS350	Developed Markets Property Yield USD (Dist)	ISHARES
2002	LU1931975152	Prime Euro Govies EUR (Dist)	AMUNDI
2003	IE00BGBN6P67	CoinShares Global Blockchain USD (Acc)	INVESCO
2004	IE00BK5H8015	Stoxx Europe 600 SRI EUR (Acc)	SPDR
2005	IE00BVGC6645	JPX-Nikkei 400 (Acc)	INVESCO
2006	LU1681046857	Gov Bond Lowest Rated Euromts Inv. Grade EUR (Dist)	AMUNDI
2007	IE00B3VSSL01	Technology S&P US Select Sector USD (Acc)	INVESCO
2008	LU1048314949	Bloomberg US Liquid Corporates 1-5 Year (Dist)	UBS
2009	IE00B4L5ZG21	Euro Corp Bond ex-Fin EUR (Dist)	ISHARES
2010	LU2082999058	STOXX 600 Telecomm. EUR (Dist)	AMUNDI
2011	IE00BJXRZJ40	Cybersecurity And Data Privacy USD (Acc)	RIZE
2012	JE00B6SV8B36	Commodities Ex-Agri USD	WISDOMTREE
2013	DE000A0D8Q23	ATX EUR (Dist)	ISHARES
2014	IE00BLNMYC90	S&P 500 Equal Weight USD (Acc)	DWS
2015	FR0014003FW1	MSCI World Climate Paris Aligned USD (Dist)	AMUNDI
2016	LU0599612842	Ossiam Europe ESG Machine Learning EUR (Acc)	NATIXIS
2017	IE00BG47KH54	Global Aggregate Bond EUR Hedged (Acc)	VANGUARD
2018	LU2008763935	FTSE EPRA Nareit Developed Europe Ex Uk Green (Acc)	BNP_PARIBAS

Nr.	ISIN	Name	Emittent
2019	FR0010754135	Gov Bond Euromts Broad Inv. Grade 1-3 EUR (Acc)	AMUNDI
2020	IE00BM67HM91	MSCI World Energy USD (Acc)	DWS
2021	JE00BN2CJ301	Core Physical Gold USD	WISDOMTREE
2022	IE00BCLWRF22	MSCI EMU Large Cap EUR (Acc)	ISHARES
2023	IE00BFM6TB42	Global Corp Bond USD (Acc)	ISHARES
2024	DE000ETFL359	iBoxx EUR Liquid Germany Covered Diversified (Dist)	DEKA
2025	GB00B15KYF40	Precious Metals USD	WISDOMTREE
2026	IE00BSKRK281	EUR Corp Bond BBB-BB EUR (Dist)	ISHARES
2027	LU1910940425	Core Global Inflation-Linked 1-10Y Bond GBP (Dist)	AMUNDI
2028	DE000ETFL102	MSCI Japan LC JPY (Dist)	DEKA
2029	IE00BDZVHD04	Developed Markets Property Yield EUR (Acc)	ISHARES
2030	IE000RN036E0	Alerian Disruptive Technology Real Estate USD (Acc)	FIRST_TRUST
2031	IE00BMXC7W70	MSCI World Paris-Aligned Climate USD (Acc)	ISHARES
2032	LU0484968903	ESG Corporate Bond EUR (Acc)	DWS
2033	LU1048315243	Bloomberg US Liquid Corporates 1-5 Year EUR Hedged (Acc ...	UBS
2034	IE00BMW3NY56	Goldman Sachs Equity Factor Index Europe EUR (Acc)	INVESCO
2035	LU2361257269	Emerging Markets Bond EUR Hedged (Dist)	DWS
2036	DE000ETFL094	MSCI USA LC (Dist)	DEKA
2037	IE00B27YCF74	Global Timber & Forestry USD (Dist)	ISHARES
2038	IE00BZ56TQ67	Eurozone Quality Dividend Growth EUR (Acc)	WISDOMTREE
2039	LU1910939849	Core Global Inflation-Linked 1-10Y Bond USD (Dist)	AMUNDI
2040	IE00B94QLN63	Palladium 2x Lev USD (Acc)	WISDOMTREE
2041	LU0274208692	MSCI World Swap USD (Acc)	DWS
2042	IE00BKS8QT65	US Treasuries 10Y 3x Short USD (Acc)	WISDOMTREE
2043	DE000ETFL060	DAX (Dist)	DEKA
2044	LU0292104030	MSCI Europe Communication Services ESG Screened EUR (Ac ...	DWS
2045	JE00B78NNM23	Zinc Hedged EUR	WISDOMTREE
2046	IE00BYXVWC37	US Short-Term High Yield Corporate Bond Index GBP Hedge ...	PIMCO
2047	LU1446552496	Ossiam Global Multi-Asset Allocation EUR (Acc)	NATIXIS
2048	LU1834983634	STOXX 600 Chemicals EUR (Acc)	AMUNDI
2049	LU1650488817	Euro Gov Bond 3-5Y EUR (Dist)	AMUNDI
2050	LU2470620761	Global Aggregate SRI 1-5yr USD (Acc)	AMUNDI
2051	IE00BMVB5P51	Lifestrategy 60% Equity EUR (Acc)	VANGUARD
2052	NL0009272756	AMX EUR (Dist)	VAN_ECK
2053	LU1617164998	BofAML Euro Short Termin High Yield Bond EUR (Dist)	AMUNDI
2054	IE000TB3YTV4	Global Automotive Innovators USD (Acc)	WISDOMTREE
2055	LU1645386480	USD EM Diversified Bond 1-5 EUR Hedged (Acc)	UBS
2056	IE000CR424L6	MSCI Europe SRI EUR Hedged (Dist)	ISHARES
2057	LU1287023268	Euro Gov Bond 15+Y EUR (Acc)	AMUNDI
2058	IE00BK72HJ67	MSCI World Socially Responsible (Acc)	UBS
2059	JE00B1VS3002	Physical Palladium USD	WISDOMTREE
2060	IE00BXDZNK39	Factor MSCI USA Quality GBP Hedged (Dist)	UBS
2061	IE000WGK3YY5	Europe Research Enhanced Index Equity ESG EUR (Dist)	J_P_MORGAN
2062	IE00BJ5JPG56	MSCI China USD (Acc)	ISHARES
2063	IE00BMX0B631	USD Treasury Bond EUR Hedged (Acc)	VANGUARD
2064	IE00B46G8275	MSCI Indonesia USD (Dist)	HSBC
2065	LU1681042609	MSCI Europe EUR (Acc)	AMUNDI

Nr.	ISIN	Name	Emittent
2066	IE00B60SWX25	EURO STOXX 50 EUR (Acc)	INVESCO
2067	IE000CFH1JX2	Global Water USD (Acc)	ISHARES
2068	IE00BMH5XY61	E-Commerce USD (Acc)	GLOBAL_X
2069	IE0008T6IUX0	ESG Developed Asia Pacific All Cap USD (Dist)	VANGUARD
2070	LU0533032263	MSCI World Consumer Staples EUR (Acc)	AMUNDI
2071	IE00B4L5ZY03	Euro Corp Bond ex-Fin 1-5y EUR (Dist)	ISHARES
2072	LU0603940916	ShortDAX (-1x) Inverse EUR (Dist)	LYXOR
2073	IE00BKT6VQ12	China Bond EUR Hedged (Acc)	ISHARES
2074	IE00BM67HJ62	MSCI Emerging Markets ESG Screened (Acc)	DWS
2075	FR0010375766	MSCI India USD (Acc)	AMUNDI
2076	IE00BJQRDP39	Quantitative Strategies ESG Global Equity Multi-Factor ...	INVESCO
2077	LU0476289540	MSCI Canada ESG Screened USD (Acc)	DWS
2078	LU0292103222	MSCI Europe Health Care ESG Screened EUR (Acc)	DWS
2079	IE00BZ0PKS76	Edge USA Multifactor USD (Acc)	ISHARES
2080	IE00BCBJF711	Bloomberg 0-5 Year Sterling Corporate Bond GBP (Dist)	SPDR
2081	IE00BYVZV757	Betabuilders Govt Bond 1-3 Yr EUR (Acc)	J_P_MORGAN
2082	LU2153616169	US Treasury 7-10 Hedged EUR (Acc)	AMUNDI
2083	IE00B4JNQZ49	S&P 500 Financials USD (Acc)	ISHARES
2084	LU0484969463	Eurozone AAA Gov Bond EUR (Acc)	DWS
2085	LU0942970103	ESG Global Aggregate Bond USD (Dist)	DWS
2086	LU1291098827	MSCI EMU ESG Filtered Min TE EUR (Acc)	BNP_PARIBAS
2087	LU1834988518	STOXX Europe 600 Tech EUR (Acc)	AMUNDI
2088	LU1215827756	MSCI Japan CHF (Acc)	DWS
2089	IE00BG04LZ52	MSCI USA CHF Hedged (Acc)	DWS
2090	IE00B6X4BP29	Gold 3x Short USD (Acc)	WISDOMTREE
2091	IE00BLDGH553	Euro Gov Bond Climate EUR (Acc)	ISHARES
2092	IE00BGDPVW87	Asia Property Yield USD (Acc)	ISHARES
2093	LU1681041114	Floating Rate Euro Corp 1-3y EUR (Acc)	AMUNDI
2094	IE00BP3QZD73	Edge World Size USD (Acc)	ISHARES
2095	IE00BL58LL31	ESG US Corp Bond EUR Hedged (Acc)	DWS
2096	IE00BP8FKB21	FTSE Developed Europe ex UK Real Estate EUR (Acc)	DWS
2097	LU2095995895	CNY China Government 1-10 Year Bond USD (Acc)	UBS
2098	IE00B1TXLS18	UK Property GBP (Dist)	ISHARES
2099	LU0592217524	MSCI Africa Top 50 Swap USD (Acc)	DWS
2100	JE00B3VJDN05	Long EUR Short GBP 3x	WISDOMTREE
2101	LU2468423459	ESG Eurozone Government Bond EUR (Acc)	DWS
2102	IE00BFD2H405	Cloud Computing Class A USD (Acc)	FIRST_TRUST
2103	NL0009690239	Global Real Estate EUR (Dist)	VAN_ECK
2104	IE00BYX8XD24	Edge S&P 500 Min Volatility EUR Hedged (Acc)	ISHARES
2105	IE00BYML9W36	S&P 500 (Dist)	INVESCO
2106	IE00BJK9H753	Betabuilders US Equity USD (Acc)	J_P_MORGAN
2107	JE00BMM1XN82	Short EUR Long GBP 5x	WISDOMTREE
2108	LU0380865021	Euro STOXX 50 EUR (Acc)	DWS
2109	LU0533032347	MSCI World Consumer Staples USD (Acc)	AMUNDI
2110	IE00BYTH5T38	S&P Euro Dividend Aristocrats ESG EUR (Dist)	SPDR
2111	LU1215461325	Bloomberg MSCI US Liquid Corporates Sustainable EUR Hed ...	UBS
2112	IE00B60SWZ49	STOXX Europe Small 200 EUR (Acc)	INVESCO

Nr.	ISIN	Name	Emittent
2113	IE00BMDX0L03	MSCI USA Small Cap ESG Leaders Blue USD (Acc)	CREDIT_SUISSE
2114	LU2178481649	ESG Euro Corporate Bonds Short Duration EUR (Acc)	DWS
2115	IE00BMTX1Y45	S&P 500 Swap USD (Acc)	ISHARES
2116	IE00BJXT3B87	MSCI USA Socially Responsible (Dist)	UBS
2117	FR0011550193	Stoxx Europe 600 EUR (acc)	BNP_PARIBAS
2118	LU1900066462	MSCI Eastern Europe Ex Russia EUR (Acc)	AMUNDI
2119	LU2090062782	Euro Gov Bond 15+Y EUR (Dist)	AMUNDI
2120	IE00B3CNHJ55	Russell 2000 US Small Cap Quality USD (Acc)	LEGAL & GENERAL
2121	LU1691909508	Global Gender Equality USD (Acc)	AMUNDI
2122	IE00BMZ17X30	MSCI World SRI USD Hedged (Dist)	ISHARES
2123	IE00BD6GCF16	US Equity Income USD (Acc)	FIRST_TRUST
2124	IE00BH4GPZ28	S&P 500 ESG Leaders USD (Acc)	SPDR
2125	IE00BZ0G8860	Bloomberg 10+ Year U.S. Corporate Bond USD (Dist)	SPDR
2126	IE00BKVD2J03	DAX 50 ESG Blue EUR (Acc)	CREDIT_SUISSE
2127	LU1377382012	ESG Momentum Europe (Acc)	BNP_PARIBAS
2128	IE00BD49R912	Aggregate Bond Enhanced Yield EUR (Dist)	WISDOMTREE
2129	IE00B02KXK85	China Large Cap USD (Dist)	ISHARES
2130	NL0010408704	Sustainable World Equal Weight EUR (Dist)	VAN_ECK
2131	IE00BDFL4P12	Diversified Commodity Swap USD (Acc)	ISHARES
2132	LU0392494562	MSCI World USD (Dist)	LYXOR
2133	GB00B15KXN58	Aluminum USD	WISDOMTREE
2134	IE00BDDRF924	Cloud Technology Equal Weight USD (Acc)	HANETF
2135	IE000QRNAC66	Pet Care	RIZE
2136	LU1686832277	Euro Gov Bond 25+Y EUR (Dist)	AMUNDI
2137	IE00BFXR5W90	Asia Pacific Ex Japan Equity USD (Acc)	LEGAL & GENERAL
2138	IE00B23LNQ02	FTSE RAFI All World 3000 USD (Dist)	INVESCO
2139	IE00BF5GB717	Floating Rate Bond EUR (Dist)	ISHARES
2140	GB00B15KXV33	WTI Crude Oil USD	WISDOMTREE
2141	LU2009147757	S&P 500 Swap	DWS
2142	IE000UX5WPU4	iBoxx EUR Corporate Bond Yield Plus (Acc)	DWS
2143	LU1215828218	MSCI EMU CHF Hedged (Acc)	DWS
2144	IE00BDVPNG13	Artificial Intelligence USD (Acc)	WISDOMTREE
2145	IE00BD4TXV59	MSCI World USD (Acc)	UBS
2146	IE00BF2B0N83	Global Equity SRI USD (Acc)	FRANKLIN_TEMPLETON
2147	IE00BLRPQJ54	Education Tech and Digital Learning USD (Acc)	RIZE
2148	IE00BD1F4M44	Edge USA Value USD (Acc)	ISHARES
2149	LU1681038599	NASDAQ 100 Hedged (Acc)	AMUNDI
2150	IE00BL6K6H97	India INR Governemnet Bond USD (Dist)	LEGAL & GENERAL
2151	DE000A0H08D2	Nikkei 225® JPY (Dist)	ISHARES
2152	IE00B60SWY32	MSCI Europe EUR (Acc)	INVESCO
2153	IE00BM67HL84	MSCI World Financials USD (Acc)	DWS
2154	LU1681043672	MSCI World USD (Acc)	AMUNDI
2155	JE00B3WCLY57	Long USD Short GBP 3x	WISDOMTREE
2156	LU1681038086	Japan TOPIX GBP Hedged (Acc)	AMUNDI
2157	IE00BL977C92	MSCI China USD (Dist)	ISHARES
2158	IE00BMW42520	MSCI Europe Industrials Sector EUR (Acc)	ISHARES
2159	LU1681046931	CAC 40 EUR (Acc)	AMUNDI

Nr.	ISIN	Name	Emittent
2160	IE00BYZK4552	Automation & Robotics USD (Acc)	ISHARES
2161	IE00BD49RB39	Aggregate Bond Enhanced Yield EUR (Acc)	WISDOMTREE
2162	IE00BMBKBZ46	S&P 500 Health Care EUR (Dist)	ISHARES
2163	LU0650624025	F.A.Z. 100 EUR (Dist)	LYXOR
2164	IE00BJ5JNY98	MSCI World Information Tech USD (Dist)	ISHARES
2165	IE00B3WJKG14	S&P 500 Information Tech USD (Acc)	ISHARES
2166	IE000F6G1DE0	€ Corp Bond 1-5Yr EUR (Acc)	ISHARES
2167	DE0006289473	eb.rexx Gov Germany 1.5-2.5y EUR (Dist)	ISHARES
2168	IE000ENYES77	S&P Global Financials ESG EUR (Dist)	AMUNDI
2169	IE00BN7JGL35	Global Online Retail USD (Acc)	HANETF
2170	IE00B52MJD48	Nikkei 225 JPY (Acc)	ISHARES
2171	IE00BZ043R46	Core Global Aggregate Bond USD (Acc)	ISHARES
2172	DE000ETFL268	MSCI USA USD (Dist)	DEKA
2173	IE00BK5BQX27	FTSE Developed Europe EUR (Acc)	VANGUARD
2174	LU0779800910	CSI 300 Swap USD (Acc)	DWS
2175	IE00BHXMHQ65	S&P 500 ESG EUR Hedged (Acc)	UBS
2176	LU1812090543	BofAML Euro High Yield Ex-Financial Bond EUR (Dist)	AMUNDI
2177	IE00BK5BQT80	FTSE All-World USD (Acc)	VANGUARD
2178	IE00BGDQ0T50	MSCI EM SRI USD (Dist)	ISHARES
2179	IE0031442068	Core S&P 500 USD (Dist)	ISHARES
2180	LU2265794276	China Technology USD (Acc)	UBS
2181	IE000UU299V4	MSCI Japan Climate Paris Aligned USD (Acc)	HSBC
2182	LU1437016972	MSCI World EUR (Acc)	AMUNDI
2183	IE000RDRMSD1	Blockchain Technology USD (Acc)	ISHARES
2184	IE00BF2FPB31	US Treasury Bond 3-7 Year EUR-Hedged (Dist)	INVESCO
2185	IE000EBFYWX3	Agtech & Food Innovation USD (Acc)	GLOBAL_X
2186	LU1547515137	JPM ESG EMBI Global Diversified Composite Hedged EUR (A ...	BNP_PARIBAS
2187	LU1681043912	MSCI China UCTIS EUR (Acc)	AMUNDI
2188	IE00BJBLDK52	Ossiam US ESG Low Carbon Equity Factors EUR (Acc)	NATIXIS
2189	LU2082999306	Smart Overnight Return EUR (Dist)	AMUNDI
2190	IE00B6SPMN59	Edge S&P 500 Min Vol USD (Acc)	ISHARES
2191	IE00BDF16114	Europe SmallCap Dividend EUR (Acc)	WISDOMTREE
2192	XS2427474023	STOXX Europe Oil & Gas 2x Short EUR (Acc)	WISDOMTREE
2193	LU1481201702	ESG Value Europe (Dist)	BNP_PARIBAS
2194	IE00B6R51Z18	Oil & Gas USD (Acc)	ISHARES
2195	IE00B8K7KM88	S&P 500 3x Short USD (Acc)	WISDOMTREE
2196	LU0290357846	Eurozone Gov Bond 25+ EUR (Acc)	DWS
2197	LU2365458905	FTSE EPRA Nareit Global Developed Green (Acc)	BNP_PARIBAS
2198	IE00BMDPBZ72	S&P 500 Paris Aligned Climate USD (Acc)	FRANKLIN_TEMPLETON
2199	IE000W95TAE6	Carbon Transition Global Equity EUR Hedged (Acc)	J_P_MORGAN
2200	LU1834983808	STOXX 600 Constr. & Materials EUR (Acc)	AMUNDI
2201	IE000KYX7IP4	S&P Global Financials ESG EUR (Acc)	AMUNDI
2202	DE000ETF9603	STOXX Europe 600 EUR (Dist)	LYXOR
2203	LU1437015735	MSCI Europe EUR (Acc)	AMUNDI
2204	IE00BGPP8L80	Edge MSCI World Min Volatility GBP (Acc)	ISHARES
2205	LU0468897110	Germany Gov Bond 1-3 EUR (Dist)	DWS
2206	IE0002MXIF34	Clean Energy USD (Acc)	FIDELITY

Nr.	ISIN	Name	Emittent
2207	IE00B2NPKV68	JPM USD EM Bond USD (Dist)	ISHARES
2208	IE00BKY55W78	Europe Sustainable Equity EUR (Acc)	HSBC
2209	IE00BLCHJ534	US Infrastructure Development USD (Acc)	GLOBAL_X
2210	DE000ETFL284	MSCI Europe EUR (Dist)	DEKA
2211	LU1708330318	Barclays Global Agg 500M EUR (Acc)	AMUNDI
2212	LU1965301184	Ossiam US Steepener USD (Acc)	NATIXIS
2213	FR0012740983	Stoxx 50 EUR (Dist)	BNP_PARIBAS
2214	IE00BF4G6Z54	Global Emerging Markets Research Enhanced Index Equity ...	J_P_MORGAN
2215	IE00BD45KH83	Core MSCI EM IMI USD (Dist)	ISHARES
2216	IE00BMZ17W23	MSCI World SRI EUR Hedged (Dist)	ISHARES
2217	IE00BMC38736	Semiconductor USD (Acc)	VAN_ECK
2218	LU0533033667	MSCI World Information Tech EUR (Acc)	AMUNDI
2219	IE00BF1QPL78	Bloomberg Global Aggregate Bond EUR Hedged (Dist)	SPDR
2220	LU2023678449	Millenials USD (Acc)	AMUNDI
2221	IE00BQZJBX31	Europe Equity Income EUR (Dist)	WISDOMTREE
2222	IE00BM67HW99	S&P 500 EUR (Acc)	DWS
2223	LU2263803533	MSCI World Swap USD (Dist)	DWS
2224	IE00BZCQB185	MSCI India USD (Acc)	ISHARES
2225	IE00BJ5JP097	MSCI World Financials Sector USD (Dist)	ISHARES
2226	LU2023679090	Future Mobility USD (Acc)	AMUNDI
2227	FR0010754200	Govies 0-6 Months Euromts Inv. Grade EUR (Acc)	AMUNDI
2228	DE000A0F5UG3	Dow Jones EU Sustainable EUR (Dist)	ISHARES
2229	LU1377381980	ESG Low Vol US (Acc)	BNP_PARIBAS
2230	DE000A0Q4R44	STOXX 600 Real Estate EUR (Dist)	ISHARES
2231	IE00BN4GXL63	EUR IG Bond Paris-aligned Climate (Acc)	TABULA
2232	IE00BZ4BMM98	EURO STOXX High Dividend Low Volatility (Dist)	INVESCO
2233	IE00B53HP851	FTSE 100 GBP (Acc)	ISHARES
2234	IE00BK95B138	US Treasury Bond 0-1y USD (Dist)	ISHARES
2235	LU2098887263	S&P 500 ESG EUR Hedged (Acc)	AMUNDI
2236	LU1109942653	Euro Corp Bond EUR (Dist)	DWS
2237	IE00B3VWLG82	MSCI UK Small Cap GBP (Acc)	ISHARES
2238	IE00B4WXJD03	MSCI Pacific ex-Japan USD (Dist)	ISHARES
2239	LU1681037948	Japan Topix USD Hedged (Acc)	AMUNDI
2240	JE00B1VS3770	Physical Gold USD	WISDOMTREE
2241	LU0908508731	Global Gov Bond EUR (Acc)	DWS
2242	FR0010790980	ETF STOXX Europe 50 EUR (Acc)	AMUNDI
2243	IE00BF2B0K52	Emerging Markets USD	FRANKLIN_TEMPLETON
2244	IE00B4613386	Bloomberg EM Local Currency (Dist)	SPDR
2245	LU2314312849	MSCI China Select SRI S-Series 10% Capped EUR (Acc)	BNP_PARIBAS
2246	DE000ETFL532	Euro Corporates 0-3 Liquid EUR (Dist)	DEKA
2247	LU1681041460	MSCI Europe Momentum EUR (Acc)	AMUNDI
2248	LU1655103643	Ossiam Bloomberg Japan PAB NR EUR (Acc)	NATIXIS
2249	IE00BBQ2W338	MSCI AC Far East Ex Japan USD (Acc)	HSBC
2250	DE0005933964	SLI CHF (Dist)	ISHARES
2251	FR0010245514	Japan (TOPIX) EUR (Dist)	AMUNDI
2252	IE00BYXPSP02	US Treasury Bond 1-3y USD (Acc)	ISHARES
2253	JE00B2NFTW01	Sugar 2x Lev USD	WISDOMTREE



Nr.	ISIN	Name	Emittent
2254	LU1681045453	MSCI Emerging Markets USD (Acc)	AMUNDI
2255	IE00B5BD5K76		HSBC
2256	LU2269164310	MSCI Japan SRI Hedged EUR	AMUNDI
2257	IE000TB7IEF3	Betabuilders China Aggregate Bond USD (Acc)	J_P_MORGAN
2258	IE00BK72HM96	MSCI World SRI EUR Hedged (Acc)	UBS
2259	LU1861132840	STOXX Global Artificial Intelligence EUR (Acc)	AMUNDI
2260	NL0009272764	Multi-Asset Conservative Allocation EUR (Dist)	VAN_ECK
2261	IE000TMA7T63	China Clean Energy USD (Acc)	GLOBAL_X
2262	IE00BP2NF958	Japan Research Enhanced Index Equity ESG (Acc)	J_P_MORGAN
2263	IE00BYV1Y969	US Quality Income Hedged EUR (Acc)	FIDELITY
2264	LU0641006290	Global Gov Bond GBP (Dist)	DWS
2265	LU1974695790	USD EM IG ESG Diversified Bond (Acc)	UBS
2266	IE00B6YX5C33	S&P 500 (Dist)	SPDR
2267	LU0136234654	MSCI USA (Dist)	UBS
2268	FR0010524777	New Energy EUR (Dist)	AMUNDI
2269	IE0005B8WVT6	Sustainable Future of Food USD (Acc)	VAN_ECK
2270	IE00BZ171348	Global AAA-AA Gov Bond USD (Acc)	ISHARES
2271	IE00BF3N7102	Euro High Yield Corp Bond EUR (Dist)	ISHARES
2272	IE00B1FZSD53	GBP Index-Linked Gilts GBP (Dist)	ISHARES
2273	IE00BKT6RT64	China CNY Bond USD Hedged (Dist)	ISHARES
2274	IE00BGYWFL94	USD Corporate Bond EUR Hedged (Acc)	VANGUARD
2275	IE00B3VTMJ91	Euro Gov Bond 1-3y EUR (Acc)	ISHARES
2276	IE00BDR55471	MSCI ACWI SRI USD (Acc)	UBS
2277	LU1834983477	STOXX Europe 600 Banks EUR (Acc)	AMUNDI
2278	LU1169822266	MSCI Japan EUR Hedged (Acc)	UBS
2279	DE000A0D8Q07	Euro STOXX EUR (Dist)	ISHARES
2280	LU0446734526	MSCI Pacific Ex Japan (Dist)	UBS
2281	IE00BF8HV600	US Short-Term High Yield Corp Bond EUR Hedged (Dis)	PIMCO
2282	IE00BG5J1M21	The Medical Cannabis And Wellness USD (Acc)	HANETF
2283	IE00BJ5JP329	MSCI World Consumer Staples USD (Dist)	ISHARES
2284	IE00BF541080	Emerging Markets High Yield Bond USD (Acc)	VAN_ECK
2285	LU1093307442	Ossiam Solactive Moody's Analytics IG Select Credit EUR ...	NATIXIS
2286	LU1681038169	Japan TOPIX CHF (Acc)	AMUNDI
2287	LU0643975591	Eurozone Gov Bond EUR (Dist)	DWS
2288	LU0392496344	MSCI Europe Small Cap USD (Dist)	LYXOR
2289	IE00BNC1G707	MSCI USA Communication Services USD (Dist)	DWS
2290	IE00BJ06C044	US Research Enhanced Index Equity ESG USD (Dist)	J_P_MORGAN
2291	IE00BMW42298	MSCI EU Consumer Discretionary EUR (Acc)	ISHARES
2292	IE00BYM31M36	Fallen Angels Corp Bond USD (Dist)	ISHARES
2293	IE00B5SSQT16	MSCI Emerging Markets USD (Dist)	HSBC
2294	IE00BMW42637	MSCI Europe Energy EUR (Acc)	ISHARES
2295	IE00BF2FNQ44	US Treasury Bond 3-7 Year USD (Dist)	INVESCO
2296	FR0014003IY1	MSCI World EUR (Acc)	AMUNDI
2297	IE00B7WK2W23	MSCI AC Asia Ex Japan SF (Acc)	UBS
2298	IE00BLRPRK35	Brent Crude 3x Short USD (Acc)	WISDOMTREE
2299	LU1931974858	Prime USA USD (Dist)	AMUNDI
2300	LU2082996898	STOXX 600 Constr. & Materials EUR (Dist)	AMUNDI

Nr.	ISIN	Name	Emittent
2301	IE00BQZJC527	Europe SmallCap Dividend EUR (Dist)	WISDOMTREE
2302	LU1242369327	MSCI Europe USD (Dist)	DWS
2303	IE00BHZPJ239	MSCI EM ESG Enhanced USD (Acc)	ISHARES
2304	IE00BJK3WF00	Betabuilders US Treasury Bond 0-1 Yr USD (Acc)	J_P_MORGAN
2305	FR0011550185	S&P 500 EUR (Acc)	BNP_PARIBAS
2306	DE0005933923	MDAX EUR (Acc)	ISHARES
2307	IE00BX7RQY03	Factor MSCI USA Low Volatility (Dist)	UBS
2308	FR0012399731	Euro STOXX 50 CHF Hedged (Acc)	AMUNDI
2309	IE00BN4Q0P93	MSCI ACWI Climate Paris Aligned (Acc)	UBS
2310	IE00BMDX0M10	MSCI World ESG Leaders Minimum Volatility Blue USD (Acc ...	CREDIT_SUISSE
2311	IE00BMDH1538	Hydrogen Economy USD (Acc)	VAN_ECK
2312	LU1407890976	Core US Treasury 10+Y EUR Hedged (Dist)	AMUNDI
2313	IE000RHYOR04	€ Ultrashort Bond EUR (Acc)	ISHARES
2314	IE00B60SWW18	STOXX Europe 600 EUR (Acc)	INVESCO
2315	GB00B15KY989	Commodities USD	WISDOMTREE
2316	IE00BF4RFH31	MSCI World Small Cap USD (Acc)	ISHARES
2317	IE00BKSCBX74	MSCI World Small Cap Socially Responsible (Acc)	UBS
2318	IE00BDD48R20	USD Corporate 1-3 Year Bond (Dist)	VANGUARD
2319	IE00BKT09255	Bund 10Y 3x Lev EUR (Acc)	WISDOMTREE
2320	IE00B2QWDY88	MSCI Japan Small Cap USD (Dist)	ISHARES
2321	IE000N42HDP2	Quantitative Strategies Global Equity Low Volatility Lo ...	INVESCO
2322	DE000ETFL474	Oekom Euro Nachhaltigkeit EUR (Dist)	DEKA
2323	IE00B8X9NZ57	United Kingdom Alphadex Class A GBP (Acc)	FIRST_TRUST
2324	NL0010273801	iBoxx Sovereign Capped AAA-AA 1-5 Y EUR (Dist)	VAN_ECK
2325	IE00B5MTXK03	STOXX Europe 600 Optimised Utilities EUR (Acc)	INVESCO
2326	LU0290358653	iTraxx Europe Swap EUR (Acc)	DWS
2327	LU0290356871	Eurozone Gov Bond 1-3 EUR (Acc)	DWS
2328	LU1681044647	MSCI Nordic EUR (Acc)	AMUNDI
2329	IE000L5NW549	MSCI World Momentum Factor ESG USD (Acc)	ISHARES
2330	IE00BF8HV717	Covered Bond EUR (Dis)	PIMCO
2331	IE00BYSZ5T81	Bloomberg 7-10 Year U.S. Treasury Bond USD (Dist)	SPDR
2332	LU0292107645	MSCI EM Swap USD (Acc)	DWS
2333	LU1778293313	Barclays Global Agg 500m USD (Acc)	AMUNDI
2334	LU1600334798	MSCI Europe EUR Hedged (Acc)	UBS
2335	IE00B4NCWG09	Physical Silver	ISHARES
2336	IE00BYZ28W67	Core FTSE 100 USD Hedged (Acc)	ISHARES
2337	LU1287023003	Euro Gov Bond 5-7Y EUR (Acc)	AMUNDI
2338	LU1646360542	JPX-Nikkei 400 EUR (Dist)	AMUNDI
2339	IE00BJGWQN72	Cloud Computing USD (Acc)	WISDOMTREE
2340	GB00B15KYL00	Grains USD	WISDOMTREE
2341	IE000FN81QD2	Smart Home Active USD (Acc)	VAN_ECK
2342	IE00BYSZ5V04	Bloomberg 10+ Year U.S. Treasury Bond USD (Dist)	SPDR
2343	FR0010424143	EURO STOXX 50 (-2x) Inverse EUR (Acc)	AMUNDI
2344	IE000ZPUPE93	S&P U.S. Banks USD (Dist)	ISHARES
2345	IE00BYXBF44	FTSE Emerging Markets High Dividend Low Volatility (Di ...	INVESCO
2346	IE00BFM6TC58	US Treasury Bond 20+ y USD (Acc)	ISHARES
2347	IE00BQ70R696	Nasdaq Biotech USD (Acc)	INVESCO

Nr.	ISIN	Name	Emittent
2348	JE00B3RQ6R05	Short GBP Long EUR 3x	WISDOMTREE
2349	IE00BFMXY33	FTSE Japan EUR Hedged (Acc)	VANGUARD
2350	JE00B44F1611	WTI Crude Oil Hedged EUR	WISDOMTREE
2351	IE00B428Z604	Spain Gov Bond EUR (Dist)	ISHARES
2352	LU1681041890	MSCI Europe Quality EUR (Acc)	AMUNDI
2353	IE0032077012	EQQQ Nasdaq 100 USD (Dist)	INVESCO
2354	IE00B8X9NW27	US Large Cap Core Alphasdex Class A USD (Acc)	FIRST_TRUST
2355	IE000KCS7J59	MSCI Emerging Markets USD (Acc)	HSBC
2356	IE000783LRG9	Eurozone Research Enhanced Index Equity ESG EUR (Dist)	J_P_MORGAN
2357	LU1799934499	MSCI World ESG Leaders Extra USD (Dist)	AMUNDI
2358	IE000YDOORK7	MSCI Fintech Innovation USD (Acc)	DWS
2359	LU2082997946	STOXX 600 Insurance EUR (Dist)	AMUNDI
2360	IE00BD1F4N50	Edge USA Momentum USD (Acc)	ISHARES
2361	LU1681041031	Floating Rate USD Corp Hedged EUR (Acc)	AMUNDI
2362	LU2109787122	MSCI World ESG Leaders USD (Acc)	AMUNDI
2363	IE00B4L60045	Euro Corp Bond 1-5y EUR (Dist)	ISHARES
2364	IE000QADMYA3	ESG EUR Corporate Bond (Acc)	VANGUARD
2365	IE000CR7DJ18	S&P 500 ESG EUR Hedged (Acc)	ISHARES
2366	IE00B7LW6Y90	Italy Gov Bond EUR (Dist)	ISHARES
2367	IE00B7SD4R47	EURO STOXX 50 3x Lev EUR (Acc)	WISDOMTREE
2368	IE00BFXR5S54	Global Equity USD (Acc)	LEGAL & GENERAL
2369	LU1291101555	MSCI Europe Small Caps SRI S-Series PAB 5% Capped EUR ( ...	BNP_PARIBAS
2370	IE00BQQ3Q067	Emerging Markets Equity Income USD (Dist)	WISDOMTREE
2371	DE000ETF7037	Portfolio Strategy Offensive EUR (Dist)	LYXOR
2372	LU2182388582	iSTOXX Climate Paris Aligned PAB EUR (Acc)	AMUNDI
2373	LU1440654330	S&P China 500 USD (Dist)	WISDOMTREE
2374	IE00B1FZS574	MSCI Turkey USD (Dist)	ISHARES
2375	LU1681038839	Russell 2000 USD (Acc)	AMUNDI
2376	JE00B588CD74	Physical Swiss Gold USD	WISDOMTREE
2377	IE00BF2GFH28	US Treasury Bond USD (Dist)	INVESCO
2378	IE00BCHWNQ94	MSCI World ESG Screened USD (Dist)	DWS
2379	IE00B5SG8Z57	MSCI Pacific Ex Japan USD (Dist)	HSBC
2380	IE000EBPC0Z7	MSCI China Paris Aligned Climate USD (Acc)	FRANKLIN_TEMPLETON
2381	IE00B4YBJ215	S&P 400 US Mid Cap (Acc)	SPDR
2382	LU0533032776	MSCI World Energy USD (Acc)	AMUNDI
2383	IE00B3F81G20	MSCI EM Small Cap USD (Dist)	ISHARES
2384	IE00BKLC5874	Euro High Yield Corp Bond ESG EUR (Dist)	ISHARES
2385	LU2194447293	ECPI Global ESG Blue Economy (Acc)	BNP_PARIBAS
2386	IE00BMCZLH06	USD Development Bank Bonds EUR Hedged (Acc)	ISHARES
2387	IE00BKWQ0G16	MSCI Europe Financials EUR	SPDR
2388	IE00BYYHSM20	MSCI Europe Quality Dividend EUR (Dist)	ISHARES
2389	IE000WARATZ3	Europe Sustainable Equity EUR (Dist)	HSBC
2390	IE00B1FZS244	Asia Property Yield USD (Dist)	ISHARES
2391	JE00B78CGV99	Brent Crude Oil USD	WISDOMTREE
2392	FR0011720911	Hwabao WP MSCI China A USD (Acc)	AMUNDI
2393	LU1681041627	MSCI Europe Min Volatility EUR (Acc)	AMUNDI
2394	JE00B2NFTD12	Coffee 2x Lev USD	WISDOMTREE

Nr.	ISIN	Name	Emittent
2395	LU1812091194	STOXX 600 Real Estate EUR (Dist)	AMUNDI
2396	IE00B296QM64	MSCI USA Islamic USD (Dist)	ISHARES
2397	LU0322250712	LPX Private Equity Swap EUR (Acc)	DWS
2398	IE000U58J0M1	Global Clean Energy USD (Acc)	ISHARES
2399	JE00B3QBQJ84	Short JPY Long GBP	WISDOMTREE
2400	IE00B5MTZ595	STOXX Europe 600 Optimised Personal & Household Goods E ...	INVESCO
2401	LU1048313891	MSCI EM Socially Responsible (Dist)	UBS
2402	IE00B5MJYX09	STOXX Europe 600 Optimised Industrial Goods & Services ...	INVESCO
2403	LU1525418726	Barclays US Corp BBB 1-5y USD (Acc)	AMUNDI
2404	IE00BYXYN70	US Mortgage Backed Securities USD (Acc)	ISHARES
2405	IE00BJK55C48	Euro High Yield Corp Bond ESG EUR (Acc)	ISHARES
2406	IE00BN76Y761	US Global Jets USD (Acc)	HANETF
2407	DE000A0F5UJ7	STOXX 600 Banks EUR (Dist)	ISHARES
2408	IE00BYZTVV78	Euro Corp Bond 0-3y ESG EUR (Dist)	ISHARES
2409	LU2153616326	USA ESG Leaders EUR (Acc)	AMUNDI
2410	LU0533033584	MSCI World Industrial USD (Acc)	AMUNDI
2411	IE000YDZG487	Nasdaq Global Semiconductor USD (Acc)	HSBC
2412	LU0476289466	MSCI Mexico USD (Acc)	DWS
2413	IE00BK5BR733	FTSE Emerging Markets USD (Acc)	VANGUARD
2414	LU0274221281	Switzerland CHF (Dist)	DWS
2415	LU1681048127	S&P 500 Buyback EUR (Acc)	AMUNDI
2416	IE00B53QDK08	MSCI Japan USD (Acc)	ISHARES
2417	LU1377382103	ESG Quality Europe (Acc)	BNP_PARIBAS
2418	IE000UZCJS58	World Net Zero Pathway Paris USD (Acc)	DWS
2419	JE00B8DFY052	Physical Gold Hedged EUR	WISDOMTREE
2420	IE00BJZ2DD79	Russell 2000 USD (Acc)	DWS
2421	LU1852211991	Sustainable Development Bank Bonds EUR Hedged (Acc)	UBS
2422	IE00BKPTXQ89	Alerian Midstream Energy Dividend USD (Dist)	HANETF
2423	IE00BKPSFD61	China CNY Bond USD (Acc)	ISHARES
2424	IE00BJK9HD13	Betabuilders Govt Bond EUR (Acc)	J_P_MORGAN
2425	LU2300294589	MSCI EM Asia SRI (Dist)	AMUNDI
2426	LU0908501058	Core EURO STOXXX 300 EUR (Acc)	AMUNDI
2427	JE00B3T3K772	Short USD Long EUR 3x	WISDOMTREE
2428	LU0478205965	EUR Corporate Bond (Dist)	DWS
2429	LU2250132763	MSCI Switzerland IMI Socially Responsible CHF (Acc)	UBS
2430	IE00BK5BQW10	FTSE North America USD (Acc)	VANGUARD
2431	IE00BM67HV82	MSCI World Industrial USD (Acc)	DWS
2432	IE00B4694Z11	Bloomberg Sterling Corporate Bond (Dist)	SPDR
2433	JE00BDD9Q956	Natural Gas 2x Lev USD	WISDOMTREE
2434	IE00B5MJYB88	STOXX Europe 600 Optimised Telecommunications EUR (Acc)	INVESCO
2435	IE00B1XNHC34	Global Clean Energy USD (Dist)	ISHARES
2436	IE00BNDS1P30	ESG Global Corporate Bond EUR Hedged (Acc)	VANGUARD
2437	IE00BYQCZJ13	Japan Equity EUR Hedged (Acc)	WISDOMTREE
2438	LU2099991536	Bloomberg MSCI Global Liquid Corporates Sustainable USD ...	UBS
2439	LU1650487926	Euro Gov Bond 1-3Y EUR (Dist)	AMUNDI
2440	IE00BWK1SP74	MSCI EMU CHF Hedged (Acc)	ISHARES
2441	IE00013A2XD6	MSCI ACWI SRI USD (Dist)	ISHARES

Nr.	ISIN	Name	Emittent
2442	LU1931975079	Prime Euro Corps EUR (Dist)	AMUNDI
2443	LU1435356065	ESG USD High Yield (Acc)	AMUNDI
2444	DE000ETFL037	Stoxx® Europe Strong Growth 20 (Dist)	DEKA
2445	LU2296661775	MSCI EM Asia ESG Screened Swap USD (Dist)	DWS
2446	LU1792117779	MSCI World ESG Trend Leaders USD (Acc)	AMUNDI
2447	IE00BHZPJ346	MSCI Japan ESG Enhanced USD (Dist)	ISHARES
2448	GB00B15KY435	Soybean Oil USD	WISDOMTREE
2449	IE00BFMKQ930	ESG USD Corporate Bond Short Duration EUR Hedged (Acc)	DWS
2450	LU2059756754	MSCI Emerging Markets SRI USD (Dist)	AMUNDI
2451	LU0952581584	Japan Gov Bond JPY (Acc)	DWS
2452	LU0514695690	MSCI China USD (Acc)	DWS
2453	FR0007075494	DJ Global Titans 50 EUR (Dist)	AMUNDI
2454	IE00060IQXE9	Sustainable Global High Yield Bond Paris-Aligned Multif ...	FIDELITY
2455	IE000TI21P14	MSCI Europe ESG Climate Paris Aligned EUR (Acc)	INVESCO
2456	IE00B8JG1787	Silver 3x Short USD (Acc)	WISDOMTREE
2457	IE000MUAJIF4	Corporate Bond ESG Short Duration Multi-Factor EUR (Dis ...	INVESCO
2458	LU0592215403	MSCI Philippines USD (Acc)	DWS
2459	LU0292109005	MSCI EM Europe, Middle East & Africa ESG Swap USD (Acc ...	DWS
2460	IE00BD1F4L37	Edge USA Quality USD (Acc)	ISHARES
2461	XS2284324667	Energy Enhanced EUR (Acc)	WISDOMTREE
2462	IE00BZ036J45	USD Corp Bond EUR (Dist)	DWS
2463	IE00BQZJBQ63	US Equity Income USD (Dist)	WISDOMTREE
2464	DE000ETFL540	MSCI Germany Climate Change ESG EUR (Dist)	DEKA
2465	IE00BMDV7354	AC Asia Pacific Ex Japan Research Enhanced Index Equity ...	J_P_MORGAN
2466	IE000G3A6RN7	Carbon Transition China Equity USD (Acc)	J_P_MORGAN
2467	IE00BX7RRJ27	Factor MSCI USA Quality (Dist)	UBS
2468	IE00B60SX170	MSCI USA USD (Acc)	INVESCO
2469	IE00B60SX287	MSCI Japan USD (Acc)	INVESCO
2470	IE00BKBF6616	Core MSCI EMU Hedged (Acc)	ISHARES
2471	LU0290355717	Eurozone Gov Bond EUR (Acc)	DWS
2472	LU0292107991	MSCI EM Asia ESG Screened Swap USD (Acc)	DWS
2473	IE00B7K93397	S&P 500 USD (Dist)	UBS
2474	LU2244387457	JPM ESG EMU Government Bond Ig 3-5 Y (Acc)	BNP_PARIBAS
2475	LU2130768844	MSCI Europe Climate Change EUR (Acc)	AMUNDI
2476	IE00BLF7VW10	Bloomberg SASB Euro Corporate ESG EUR (Acc)	SPDR
2477	IE00BKCKJ46	Global High Yield Corporate Bond Multi-Factor USD (Acc)	J_P_MORGAN
2478	IE00BD5FCF91	FTSE UK All Share GBP (Dist)	SPDR
2479	LU0290356954	Eurozone Gov Bond 3-5 EUR (Acc)	DWS
2480	IE00BYPLS672	Cyber Security USD (Acc)	LEGAL & GENERAL
2481	IE00BYZ28V50	Global Gov Bond USD (Acc)	ISHARES
2482	IE00BK0TB144	PLC - Global Corp Bond Hedged (Acc)	ISHARES
2483	JE00B3MRDD32	Long NOK Short EUR	WISDOMTREE
2484	IE00BMDV7461		J_P_MORGAN
2485	LU1650489898	Euro Gov Bond 10-15Y EUR (Dist)	AMUNDI
2486	LU2153616599	MSCI USA SRI Hedged EUR (Acc)	AMUNDI
2487	LU0290357176	Eurozone Gov Bond 5-7 EUR (Acc)	DWS
2488	IE00098ZGG06	Corp Bond 0-3yr ESG USD (Acc)	ISHARES

**Nr. ISIN Name**

---