

Ändrade belåningsvärde för ETF:er/börshandlade fonder

Höjningarna gäller sedan tidigare

Sänkningarna gäller från och med 4 juli

ISIN	Namn	Nytt belåningsvärde	Förändring
IE00BF2B0L69	Franklin European Dividend UCITS ETF	80	80
IE0005042456	iShares Core FTSE 100 UCITS ETF GBP Dist	80	80
IE00B9CQXS71	SPDR S&P Gbl Dividend Aristocrats UCITS ETF Dist	80	80
IE00B5BMR087	iShares Core S&P 500 UCITS ETF USD (Acc)	80	80
IE00077FRP95	Global X Superdividend UCITS ETF USD Dist	80	80
US37960A6698	Global X SuperDividend Etf	80	80
IE00BFMXXD54	Vanguard S&P 500 UCITS ETF USD Acc	80	80
IE00B6YXC33	SPDR S&P 500 UCITS ETF Dist	80	80
IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF USD Dis	80	80
IE00BSPLC413	SPDR MSCI USA Small Cap Value Weighted UCITS ETF	80	80
LU1829221024	Lyxor Nasdaq-100 UCITS ETF - Acc	80	80
US9229087690	Vanguard Total Stock Market Index Fund ETF	80	80
IE00B945VV12	Vanguard FTSE Developed Europe UCITS ETF EUR D	80	80
IE00BYVTMS52	Invesco EQQQ NASDAQ-100 UCITS ETF EUR Hgd Acc	80	80
IE00B5M1WJ87	SPDR S&P Euro Dividend Aristocrats UCITS ETF Dist	80	80
IE00BCLWRD08	iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)	80	80
LU0490618542	Xtrackers S&P 500 Swap UCITS ETF 1C	80	80
IE00BD1F4M44	iShares Edge MSCI USA Val Fctr UCITS ETF USD A	80	80
IE00BYXVGX24	Fidelity US Quality Income UCITS ETF USD Inc	80	80
IE00B810Q511	Vanguard FTSE 100 UCITS ETF GBP Dis	80	80
US4642872000	iShares Core S&P 500 ETF	80	80
IE00BMFKG444	Xtrackers NASDAQ 100 UCITS ETF 1C	80	80
US74348A4673	ProShares S&P 500 Dividend Aristocrats ETF	80	80
IE00BL25JM42	Xtrackers MSCI World Value UCITS ETF 1C	80	80
LU0274211480	Xtrackers DAX UCITS ETF 1C	80	80
IE00B1YZSC51	iShares Core MSCI Europe UCITS ETF EUR Dist	80	80
LU2198882362	Lyxor Net Zero S&P World ETF	80	80
LU0322248146	Xtrackers SLI UCITS ETF 1D	80	80
IE00BG143G97	Vanguard Germany All Cap UCITS ETF	80	80
IE00BLNMYC90	Xtrackers S&P 500 Equal Weight UCITS ETF 1C	80	80
IE00BLRPQH31	Rize Sustainable Future of Food UCITS ETF USD Acc	80	80
LU1681038243	Amundi NASDAQ-100 UCITS ETF - EUR (C)	80	80
LU0380865021	Xtrackers Euro Stoxx 50 UCITS ETF 1C	80	80
US9220427424	Vanguard Total World Stock Index Fund ETF	80	80
NL0011683594	VanEck Ms Developed Markets Div Lead UCITS ETF	80	80
IE00B6R52259	iShares MSCI ACWI UCITS ETF USD (Acc)	80	80
IE00BK5BQX27	Vanguard FTSE Developed Europe UCITS ETF EUR A	80	80
IE00BMP3HG27	UBS (Irl) ETF plc S&P Div Arst ESG Elt UETF USD Ad	80	80
LU1781541179	Lyxor Core MSCI World (DR) UCITS ETF - Acc	80	80
LU0322250985	Xtrackers CAC 40 UCITS ETF 1D	80	80
IE00BKX55R35	Vanguard FTSE North America UCITS ETF USD Dist	80	80
IE00BK5BR626	Vngrd FTSE All-Wld Hgh Div Yld UCITS ETF USD A	80	80
DE0005933931	iShares Core DAX UCITS (DE) ETF	80	80
IE00B53L4350	iShares Dow Jones Indust Average UCITS ETF USD A	80	80
US9219097683	Vanguard Total International Stock Index Fund ETF	80	80
IE00BSPLC298	SPDR MSCI Europe Small Cap Val Weighted UCITS ETF	80	80
LU0322253906	Xtrackers MSCI Europe Small Cap UCITS ETF 1C	80	80
LU0292096186	Xtrackers Stoxx Global Sel Div 100 Swap UCITS ETF	80	80
IE00BP3QZB59	iShares Edge MSCI Wld Val Fctr UCITS ETF USD A	80	80
IE00B4K48X80	iShares Core MSCI Europe UCITS ETF EUR (Acc)	80	80
US46090E1038	PowerShares QQQ Trust Series 1	80	80
IE00B53HP851	iShares Core FTSE 100 UCITS ETF GBP (Acc)	80	80
US9219088443	Vanguard Dividend Appreciation Index Fund ETF	80	80
IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF GBP Dis	80	80
IE00B0M62Q58	iShares MSCI World UCITS ETF USD (Dist)	80	80
IE00B2QWCY14	iShares S&P SmallCap 600 UCITS ETF USD (Dist)	80	80
IE00B6S2Z822	SPDR S&P UK Dividend Aristocrats UCITS ETF Dist	80	80
IE00BKX55T58	Vanguard FTSE Developed World UCITS ETF USD D	80	80
IE00BYXVGZ48	Fidelity Global Quality Income UCITS ETF USD Inc	80	80

IE00BYX2JD69	iShares MSCI World SRI UCITS ETF EUR (Acc)	80	80
IE00BF2B0M76	Franklin Global Dividend UCITS ETF	80	80
LU0908500753	Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc	80	80
LU0908500753	Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc	80	80
IE00B9MRHC27	Xtrackers MSCI Nordic UCITS ETF 1D	80	80
IE00B53QG562	iShares Core MSCI EMU UCITS ETF EUR (Acc)	80	80
LU0274208692	Xtrackers MSCI World Swap UCITS ETF 1C	80	80
IE00BDZZTM54	iShares MSCI World SRI UCITS ETF USD (Dist)	80	80
IE00BCHWNQ94	Xtrackers MSCI World ESG Screened UCITS ETF 1D	80	80
LU0274221281	Xtrackers Switzerland UCITS ETF 1D	80	80
IE00B53L3W79	iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	80	80
US9229086114	Vanguard Small-Cap Value Index Fund ETF	80	80
IE00B4X9L533	HSBC MSCI World UCITS ETF USD	80	80
US9229087518	Vanguard Small-Cap ETF	80	80
IE00BQN1K901	iShares Edge MSCI Europe Val Fctr UCITS ETF EUR A	80	80
NL0010408704	VanEck Sustainable World Equal Weight ETF	80	80
IE00B60SWX25	Invesco EURO STOXX 50 UCITS ETF Acc	80	80
LU1437017863	Amundi S&P 500 ESG UCITS ETF Acc	80	80
LU0322251520	Xtrackers S&P 500 Inverse Daily Swap Ucits Etf 1C ETF	80	80
IE00BFNM3G45	iShares MSCI USA ESG Screened UCITS ETF USD Acc	80	80
IE00BNG8L385	Vanguard ESG Global All Cap UCITS ETF (USD) Dist	80	80
US4642882249	iShares Global Clean Energy ETF	80	80
IE00BFNM3J75	iShares MSCI World ESG Screened UCITS ETF USD Acc	80	80
LU0274209237	Xtrackers MSCI Europe UCITS ETF 1C	80	80
US78462F1030	SPDR S&P 500 ETF Trust	80	80
LU0292095535	Xtrackers Euro Stoxx Quality Dvdend UCITS ETF 1D	80	80
IE00B52VJ196	iShares MSCI Europe SRI UCITS ETF EUR (Acc)	80	80
IE00B60SWZ49	Invesco STOXX Europe Small 200 UCITS ETF Acc	80	80
LU0496786574	Lyxor S&P 500 UCITS ETF - Dist (EUR)	80	80
IE00BNG8L278	Vanguard ESG Global All Cap UCITS ETF (USD) Acc	80	80
IE00BZ02LR44	Xtrackers MSCI World ESG UCITS ETF 1C	80	80
IE00BK5BQW10	Vanguard FTSE North America UCITS ETF USD Acc	80	80
CA46431L1132	iSharesS&P/TSX Composite High Div Idx ETF	80	80
IE00BK1PV551	Xtrackers MSCI World UCITS ETF 1D	80	80
IE00B3VWMM18	Ishares Vii Ishares Msci Emu Small Cap Ucits Etf	80	80
IE00BQZJC527	WisdomTree Europe Small Cap Dividend UCITS ETF	80	80
IE00BFY0GT14	SPDR MSCI World UCITS ETF USD	80	80
LU1681041973	Amundi MSCI Europe Hgh Dvdnd Factor UCITS ETF-E(C)	80	80
IE00B5KQNG97	HSBC S&P 500 UCITS ETF USD	80	80
IE00BMYMHS24	Saturna AI Kawthar Global Focused Eq UCITS ETF Acc	80	80
IE00B57X3V84	iShs Dow Jones Gbl Sust Scrnd UCITS ETF USD A	80	80
IE00BK5BQY34	Vanguard FTSE Dvlp Eurp exUK UCITS ETF EUR Acc	80	80
IE00BKX5S542	Vanguard FTSE Dvlp Eurp exUK UCITS ETF EUR Dis	80	80
IE00BK5BQV03	Vanguard FTSE Developed World UCITS ETF USD A	80	80
IE00BZ56RN96	WisdomTree Global Quality Div Growth UCITS ETF USD	80	80
US9220427184	Vanguard FTSE All-World ex-US Small-Cap Index ETF	80	80
IE00BQZJBX31	WisdomTree Europe Equity Income UCITS ETF	80	80
LU0292106241	Xtrackers Shortdax Daily Swap Ucits ETF	80	80
IE0008471009	iShares Core EURO STOXX 50 UCITS ETF EUR Dist	80	80
IE00BHZPJ569	iShares MSCI World ESG Enhanced UCITS ETF USD Acc	80	80
IE00B4YBJ215	SPDR S&P 400 US Mid Cap UCITS ETF Acc	80	80
FR0007056841	Lyxor Dow Jones Industrial Average UCITS ETF Dist	80	80
LU0292106753	Xtrackers Euro Stoxx 50 Shrt Daly Swp Ucits ETF	80	80
LU0838780707	Xtrackers FTSE 100 UCITS ETF 1C	80	80
LU0274210672	Xtrackers MSCI USA Swap UCITS ETF 1C	80	80
US74347X8314	ProShares UltraPro QQQ	80	80
IE00B3YLYT66	SPDR MSCI ACWI IMI UCITS ETF	80	80
US3159128087	Fidelity NASDAQ Composite Index ETF	80	80
IE00B5B5TG76	Invesco EURO STOXX 50 UCITS ETF Dist	80	80
IE00BFMNPS42	Xtrackers MSCI USA ESG UCITS ETF 1C	80	80
US46434V4648	iShares MSCI ACWI Low Carbon Target ETF	80	80
US9229087443	Vanguard Value Index Fund ETF	80	80
LU1829220216	Lyxor MSCI All Country World UCITS ETF - Acc (EUR)	80	80
IE00B02KXM00	iShares EURO STOXX Small UCITS ETF EUR (Dist)	80	80
IE00BFNM3F38	iShares MSCI Europe ESG Screened UCITS ETF EUR Dis	80	80

IE00BP3QZD73	iShares Edge MSCI Wld Size Factor UCITS ETF USD A	80	80
US9220427754	Vanguard FTSE All World ex US ETF	80	80
US9219438580	Vanguard Tax Managed Fund FTSE Developed Markets ETF	80	80
FR0010424135	Lyxor Euro Stoxx 50 Daily -1X Inverse UCITS ETF A	80	80
IE00BFNM3D14	iShares MSCI Europe ESG Screened UCITS ETF EUR Acc	80	80
IE00BFNM3H51	iShares MSCI USA ESG Screened UCITS ETF USD Dist	80	80
LU0274211217	Xtrackers Euro Stoxx 50 UCITS ETF 1D	80	80
LU0659579063	Xtrackers ATX UCITS ETF 1C	80	80
US37954Y6995	Global X MSCI SuperDividend EAFE ETF	80	80
IE00BJZ2DC62	Xtrackers MSCI USA ESG Screened UCITS ETF 1C	80	80
LU0838782315	Xtrackers DAX ESG Screened UCITS ETF 1D	80	80
IE00BYXVGY31	Fidelity US Quality Income UCITS ETF USD Acc	80	80
LU1602144575	Amundi Index MSCI EMU ESG Leaders Select ETF C	80	80
IE00BYSX4176	Fidelity Europe Quality Income UCITS ETF EUR Inc	80	80
LU1691909508	Lyxor Global Gender Equality (DR) UCITS ETF - Acc	80	80
IE00B4K6B022	HSBC Euro Stoxx 50 UCITS ETF EUR	80	80
IE00BP3QZJ36	iShares MSCI France UCITS ETF EUR (Acc)	80	80
IE00BDR55927	UBS(Irl)ETFplc MSCI ACWI Soc Rsp UCITS ETF HEUR Aa	80	80
LU0950674332	UBS (Lux) Fund Solutions MSCI World Socially Responsible UCITS ETF (USD) A-acc ETF	80	80
US4642882579	iShares MSCI ACWI ETF	80	80
LU2089238468	Amundi In.Sol-Prim.Usa Ucits Etf USD Acc	80	80
LU1681048804	Amundi S&P 500 UCITS ETF- EUR (C)	80	80
US9219468108	Vanguard Intl Dividend Appreciation Index Fund ETF	80	80
IE00BHJYDV33	Invesco MDAX UCITS ETF Acc	80	80
IE00BLRPRR04	Rize Environmental Impact 100 UCITS ETF USD Acc	80	80
IE00B60SX170	Invesco MSCI USA UCITS ETF Acc	80	80
IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF Acc	80	80
LU0486851024	Xtrackers MSCI Europe Value UCITS ETF 1C	80	80
US92206C7305	Vanguard Russell 1000 Index Fund ETF	80	80
FR0010315770	Lyxor MSCI World UCITS ETF - Dist	80	80
IE00B52SF786	iShares MSCI Canada UCITS ETF USD (Acc)	80	80
LU1792117779	Lyxor MSCI World ESG Leaders Extra DR UCITS ETF A	80	80
IE00BYVJRR92	iShares MSCI USA SRI UCITS ETF USD (Acc)	80	80
IE00B23LNQ02	Invesco FTSE RAFI All-World 3000 UCITS ETF Dist	80	80
IE00B539F030	iShares MSCI UK UCITS ETF GBP (Acc)	80	80
LU0832436512	Lyxor SG Global Quality Income NTR UCITS ETF - Dis	80	80
IE00BD6RZT93	WisdomTree US Equity Income UCITS ETF Acc	80	80
IE00BKS7L097	Invesco S&P 500 ESG UCITS ETF Acc	80	80
IE00BMTX1Y45	iShares S&P 500 Swap UCITS ETF USD (Acc)	80	80
FI0008805627	OMXH25 indeksiosuus	80	80
US9219108738	Vanguard Mega Cap Index Fund ETF	80	80
IE00BH361H73	Xtrackers MSCI NAmerica Hi Div Yield UCITS ETF 1C	80	80
IE00BFNM3K80	iShares MSCI World ESG Screened UCITS ETF USD Dist	80	80
LU0274212538	Xtrackers FTSE MIB UCITS ETF 1D	80	80
US4642868065	iShares MSCI Germany ETF	80	80
CA46430Y1088	iShares MSCI World Index ETF	80	80
LU0592216393	Xtrackers Spain UCITS ETF 1C	80	80
LU1242369327	Xtrackers MSCI Europe UCITS ETF 1D	80	80
LU2089238203	Amundi In.Sol-Pri.Glob. Ucits Etf USD Acc	80	80
US4642874089	iShares S&P 500 Value ETF	80	80
CA46141H1055	Invesco Canadian Dividend Index ETF	80	80
US9219467944	Vanguard Internatl High Div Yield Index Fund ETF	80	80
US78468R7474	SPDR MSCI USA Gender Diversity ETF	80	80
LU1681044647	Amundi MSCI Nordic UCITS ETF - EUR (C)	80	80
IE00BSPLC306	SPDR MSCI Europe Value UCITS ETF	80	80
US46137V5637	Invesco High Yield Equity Dividend Achvrs ETF	80	80
FR0010296061	Lyxor MSCI USA ESG Broad CTB (DR) UCITS ETF - Dist	80	80
IE00B7K93397	UBS (Irl) ETF plc S&P 500 UCITS ETF USD A dis	80	80
IE00B23D8S39	Invesco FTSE RAFI US 1000 UCITS ETF Dist	80	80
IE00B53L4X51	iShares FTSE MIB UCITS ETF EUR (Acc)	80	80
IE00BYSX4283	Fidelity Europe Quality Income UCITS ETF EUR Acc	80	80
LU1681038672	Amundi Russell 2000 UCITS ETF - EUR (C)	80	80
IE00BNC1F287	iClima Glo Decarbonisation Enablers UCITS ETF Acc	80	80
LU1602144229	Amundi MSCI World Climate Transition CTB ETF EUR	80	80
IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	80	80

IE00B78JSG98	UBS (Irl) ETF plc MSCI USA Value UCITS ETF USD Ad	80	80
IE00B3CNHJ55	L&G Russell 2000 US Small Cap Qlty U ETF USD Acc	80	80
US46137V5488	Invesco International Dividend Achievers ETF	80	80
IE00B02KXL92	iShares EURO STOXX Mid UCITS ETF EUR (Dist)	80	80
US4642874659	iShares MSCI EAFE ETF	80	80
US4642876225	iShares Russell 1000 ETF	80	80
FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF - Dist	80	80
IE00BD0B9B76	iShares Refinitiv Inclusion & Diversity USD	80	80
US4642875078	iShares Core S&P Mid-Cap ETF	80	80
US4642873099	iShares S&P 500 Growth ETF	80	80
LU1861136247	Amundi Index Msci Usa Sri Pab - Ucits Etf Dr (C)	80	80
LU2240851688	Amundi Dax 50 ESG UCITS ETF DR A ETF	80	80
LU1792117696	Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF A	80	80
IE00BHXMHK04	UBS (Irl) ETF plc S&P 500 ESG UCITS ETF USD A Dist	80	80
CA05590R1055	BMO Canadian Dividend ETF	80	80
US4642876555	iShares Russell 2000 ETF	80	80
LU1681040223	Amundi STOXX Europe 600 ESG UCITS ETF DR - EUR A	80	80
IE00B52SFT06	iShares MSCI USA UCITS ETF USD (Acc)	80	80
IE00BJK9H753	JPM BetaBuilders US Equity UCITS ETF USD Acc	80	80
LU1737652237	Amundi Index MSCI World UCITS ETF DR - (D)	80	80
IE00B5BD5K76	HSBC MSCI Europe UCITS ETF EUR	80	80
US78464A3005	SPDR S&P 600 Small Cap Value ETF	80	80
US92206C6646	Vanguard Russell 2000 Index Fund ETF	80	80
US78463X7729	SPDR S&P International Dividend ETF	80	80
LU0136242590	UBS LFS - FTSE 100 UCITS ETF (GBP) A-dis	80	80
LU0328475792	Xtrackers Stoxx Europe 600 UCITS ETF 1C	80	80
IE00B7452L46	SPDR FTSE UK All Share ETF UCITS Acc	80	80
US8085241029	Schwab US Broad Market ETF	80	80
US78463X1037	SPDR Portfolio Europe ETF	80	80
IE00BGHQ0G80	Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	80	80
LU2089238039	Amundi Prime Europe - UCITS ETF DR (C)	80	80
IE00BYQCZX56	WisdomTree Europe Equity UCITS ETF EUR Acc	80	80
IE00B51B7Z02	HSBC MSCI Canada UCITS ETF USD	80	80
US4642867497	iShares Msci Switzerland ETF	80	80
LU0476289540	Xtrackers MSCI Canada ESG Screened UCITS ETF 1C	80	80
US37954Y7316	Global X Conscious Companies ETF	80	80
IE00BFMNHK08	Xtrackers MSCI Europe ESG UCITS ETF 1C	80	80
IE00B60SX402	Invesco Russell 2000 UCITS ETF Acc	80	80
LU1931974692	Amundi Prime Global UCITS ETF DR D	80	80
US8085248057	Schwab International Equity ETF	80	80
LU0629459743	UBS (Lux) Fund Solutions MSCI World Socially Responsible UCITS ETF (USD) A-dis ETF	80	80
IE00BKSGBV72	Fidelity Sust Rsrch Enh Glb Eq UCITS ETF USD Acc	80	80
LU2109786587	Amundi MSCI World ESG Universal Select DR Cap ETF	80	80
IE00B5WFQ436	HSBC MSCI USA UCITS ETF USD	80	80
IE00BHZPJ908	iShares MSCI USA ESG Enhanced UCITS ETF USD (Acc)	80	80
IE00BQN1KC32	iShs Edge MSCI Europ Size Fctr UCITS ETF EUR A	80	80
LU2198884491	Lyxor NetZero2050 SP Europ Clim PAB DR UCITS ETF A	80	80
LU0496786657	Lyxor S&P 500 UCITS ETF - Dist (USD)	80	80
US46137V3574	Invesco S&P 500 Eql Wght ETF	80	80
LU0136234068	UBS (Lux) Fund Solutions EURO STOXX 50 UCITS ETF (EUR) A-dis ETF	80	80
FR0011857234	Lyxor German Mid-Cap MDAX UCITS ETF - Dist	80	80
IE00B23D8X81	Invesco FTSE RAFI Europe UCITS ETF Dist	80	80
LU2198883410	Lyx NetZero2050 SP 500 Clim PAB DR UCITS ETF A USD	80	80
US46137V5975	Invesco FTSE RAFI US 1500 Small Mid ETF	80	80
US4642871507	iShares Core S&P Total US Stock Market ETF	80	80
US92206C7149	Vanguard Russell 1000 Value Index Fund ETF	80	80
US4642882736	iShares MSCI EAFE Small Cap ETF	80	80
IE00B60SWW18	Invesco STOXX Europe 600 UCITS ETF Acc	80	80
LU1681043599	Amundi MSCI World UCITS ETF - EUR (C)	80	80
US4642867075	iShares MSCI France ETF	80	80
US46138E7351	Invesco FTSE RAFI Developed Mkts ex-US SM ETF	80	80
US4642878791	iShares S&P Small-Cap 600 Value ETF	80	80
US46432F8344	iShares Core MSCI Total International Stock ETF	80	80
US37950E1929	Global X MSCI Portugal ETF	80	80
LU0322253732	Xtrackers MSCI Europe ESG Screened UCITS ETF 1C	80	80

US33735T1097	First Trust STOXX European Select Dividend Idx Fd	80	80
LU1681047236	Amundi Euro Stoxx 50 - UCITS ETF DR - EUR (C)	80	80
IE00BDF16114	WisdomTree Europe Small Cap Dividend UCITS ETF Acc	80	80
LU2109787395	Amundi MSCI USA ESG Leaders Select UCITS ETF DR C	80	80
US46435G3341	iShares MSCI United Kingdom ETF	80	80
IE00BCLWRF22	iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)	80	80
US25459Y2072	Direxion NASDAQ-100 Equal Weighted Index Shares	80	80
LU1861134382	Amundi Index Msci World Sri Pab - Ucits Etf Dr (C)	80	80
US4642882405	iShares MSCI ACWI ex US ETF	80	80
LU0136234654	UBS LFS MSCI USA UCITS ETF (USD) Adis	80	80
LU0340285161	UBS LFS MSCI World UCITS ETF (USD) Adis	80	80
US46137V2337	Invesco S&P 500 Top 50 ETF	80	80
CA92203U1057	Vanguard FTSE Canada Index ETF	80	80
IE00B14X4M10	iShares MSCI North America UCITS ETF USD (Dist)	80	80
IE00B3LK4Z20	Invesco MSCI Europe Value UCITS ETF Acc	80	80
IE00BKLWY790	L&G US ESG Excl Paris Aligned UCITS ETF USD Acc	80	80
IE00BGDPWW94	iShares MSCI Europe SRI UCITS ETF EUR (Dist)	80	80
IE00BKY55W78	HSBC Europe Sustainable Equity UCITS ETF EUR	80	80
IE000NRGX9M3	Vanguard ESG Dev Europe All Cap UCITS ETF EUR Dist	80	80
US9219327783	Vanguard S&P Small Cap 600 Value ETF	80	80
IE00BFNM3C07	iShares MSCI EMU ESG Screened UCITS ETF EUR Dist	80	80
US9229086379	Vanguard Large-Cap Index Fund ETF	80	80
LU1737652310	Amundi Index MSCI Europe ESG BROAD CTB ETF	80	80
US4642884971	iShares MSCI Europe Small-Cap ETF	80	80
US92206C6497	Vanguard Russell 2000 Value Index Fund ETF	80	80
CA92206D1006	Vanguard US Total Market Index ETF	80	80
LU0446734369	UBS LFS MSCI EMU Value UCITS ETF (EUR) Adis	80	80
IE00B14X4N27	iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)	80	80
US46434V7385	iShares Core MSCI Europe ETF	80	80
LU1598690169	Lyxor MSCI EMU Value (DR) UCITS ETF - Dist	80	80
CA46430W1023	iShrs SP/TSX Can Sel Div Idx Fnd	80	80
US46137V6130	Invesco FTSE RAFI US 1000 ETF	80	80
US9229086296	Vanguard Mid-Cap Index Fund ETF	80	80
US33734H1068	First Trust Value Line Dividend Index Fund	80	80
US4642878619	iShares Europe ETF	80	80
IE0008470928	iShares STOXX Europe 50 UCITS ETF EUR (Dist)	80	80
US46435G4091	iShares MSCI Intl Value Factor ETF	80	80
US26922A7019	Roundhill Acquirers Deep Value ETF	80	80
LU1781540957	Lyxor Core US Equity (DR) UCITS ETF - Dist	80	80
LU1681046931	Amundi CAC 40 ESG UCITS ETF DR - EUR A	80	80
US4642862027	iShares Msci Austria ETF	80	80
US33718M1053	First Trust Dow Jones Select MicroCap Index Fund	80	80
US4642878874	iShares S&P Small-Cap 600 Growth ETF	80	80
US4642888691	iShares Micro-Cap ETF	80	80
US46137V5066	Invesco Dividend Achievers ETF	80	80
US97717X6691	WisdomTree US Quality Dividend Growth Fund	80	80
LU0908501058	Lyxor MSCI EMU ESG Broad CTB (DR) - UCITS ETF Acc	80	80
IE00BJQRDL90	Invesco MSCI Europe ESG Univ Screened UCITS ETF Acc	80	80
LU1931974858	Amundi Prime USA UCITS ETF DR D	80	80
IE00BD1F4K20	iShares Edge MSCI USA Size Fctr UCITS ETF USD A	80	80
US4642867562	iShares Msci Sweden Etf	80	80
US4642884062	iShares Morningstar Mid Cap ETF	80	80
US97717W7609	WisdomTree International SmallCap Dividend ETF	80	80
CA46434T1057	iShares Core MSCI EAFE IMI Index ETF	80	80
US4642866812	iShares MSCI USA Equal Weighted ETF	80	80
US3160928327	Fidelity Dividend ETF for Rising Rates ETF	80	80
LU2089238112	Amundi Prime Eurozone UCITS ETF DR C	80	80
LU1598689153	Lyxor MSCI EMU Small Cap (DR) UCITS ETF - Dist	80	80
IE00BKS8GS44	Fidelity Sust Research Enh US Eq UCITS ETF USD Acc	80	80
LU1931974429	Amundi Prime Eurozone UCITS ETF DR D	80	80
IE00BJBYDQ02	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF B USD	80	80
IE00BK72HH44	UBS (Irl) ETF plc MSCI World Soc Rsp UCITS ETF USD Ad	80	80
IE00BM8QRY62	Invesco S&P 500 Equal Weight UCITS ETF Dist	80	80
US4642876639	iShares Core S&P US Value ETF	80	80
US74347B7148	ProShares Short QQQ ETF	80	80

US46137Y5006	Invesco Zacks Multi-Asset Income ETF	80	80
CA92206B1040	Vanguard US Total Market Index ETF (CAD-hedged)	80	80
CA92205Y1051	Vanguard S&P 500 Index ETF	80	80
CA46435D1096	iShares Core MSCI AC World ex Canada Idx ETF	80	80
US46138J7752	Invesco Defensive Equity ETF	80	80
IE00BG0NY640	Invesco MSCI EU ESG Lds Cath Princpl UCITS ETF Dis	80	80
NL0010731816	VanEck Sustainable European Equal Weight UCITS ETF	80	80
IE00BKS8GT50	Fidelity Sust Rsrch Enh Euro Eq UCITS ETF EUR Acc	80	80
LU1737653045	Amundi Idx MSCI NthAmrca ESG Brd CTB UCITS ETFDR D	80	80
LU0671493277	UBS (Lux) Fund Solutions MSCI EMU Small Cap UCITS ETF (EUR) A-dis ETF	80	80
CA92203Q1046	Vanguard FTSE Canadian High Dividend Yield Idx ETF	80	80
US46137V3087	Invesco Buyback Achievers ETF	80	80
IE00B910VR50	SPDR MSCI EMU UCITS ETF	80	80
CA46433F1062	Clymr Div Inc Ach ETF	80	80
IE00BYX5K108	Invesco MSCI Europe ex-UK UCITS ETF Acc	80	80
IE00BD4TXV59	UBS (Irl) ETF plc MSCI World UCITS ETF USD A acc	80	80
LU1033693638	Lyxor MDAX ESG UCITS ETF	80	80
US4642876142	iShares Russell 1000 Growth ETF	80	80
CA46428D1087	iShrs SP/TSX 60 Idx Fnd	80	80
CA05574G1090	BMO S&P/TSX Capped Composite Index ETF	80	80
US9229085124	Vanguard Mid-Cap Value Index Fund ETF	80	80
US9229086528	Vanguard Extended Market Index Fund ETF	80	80
US4642876480	iShares Russell 2000 Growth ETF	80	80
LU0446734104	UBS LFS MSCI Europe UCITS ETF (EUR) Adis	80	80
CA44056G1054	Horizons S&P/TSX 60 Index ETF Class A	80	80
LU0629460675	Ubs (Lux) Fund Solutions - Msci Emu Socially Responsible Ucits Etf (Eur) A-Dis ETF	80	80
LU0328473581	Xtrackers FTSE 100 Short Daily Swap UCITS ETF	80	80
CA92206Q1019	Vanguard FTSE Global All Cap ex Canada Index ETF	80	80
US8085247489	Schwab Fundamental Intl Small Company Index ETF	80	80
US46435G5320	iShares MSCI Global Sustainable Development Goals	80	80
LU1681045537	Amundi MSCI World Ex Europe UCITS ETF - EUR (C)	80	80
LU2109787478	Amundi MSCI Europe ESG Leaders Select UCITS DRC ETF	80	80
IE00BHZPJ783	iShares MSCI Europe ESG Enhanced UCITS ETF EUR Acc	80	80
CA46430J1012	iShrs SP/TSX Cap Comp Idx Fnd	80	80
US46138E7435	Invesco FTSE RAFI Developed Mkts ex-US ETF	80	80
LU0846194776	Xtrackers MSCI EMU UCITS ETF 1D	80	80
LU2195226068	Lyxor NetZero2050 SP Eurozon Clim PAB DR ETF A	80	80
LU1861137484	Amundi Index Msci Europe Sri Pab - Ucits Etf Dr (C)	80	80
LU2109787635	Amundi Index MSCI EMU SRI PAB UCITS ETF DR A	80	80
LU2198882362	Lyxor Net Zero S&P World ETF	80	80
US4642863017	Ishares Msci Belgium ETF	80	80
IE00BK72HM96	UBS(Irl)ETFplc MSCI Wld Soc Rsp UCITS ETF HEUR Aa	80	80
LU2109786660	Amundi MSCI USA ESG Universal Select UCITS DRC ETF	80	80
IE00BX7RR706	UBS(Irl)ETFplc Fctr MSCI USA Prime Val UETF USD Ad	80	80
IE00BKYS9K37	HSBC Developed World Sustainable Eq UCITS ETF USD	80	80
CA05575T1003	BMO S&P 500 Index ETF	80	80
IE00B60SX063	Invesco STOXX Europe Mid 200 UCITS ETF Acc	80	80
IE00BZ173V67	iShares MSCI USA SRI UCITS ETF EUR Hedged (Dist)	80	80
IE00B7KQ7B66	UBS (Irl) ETF plc MSCI World UCITS ETF USD A dis	80	80
IE00BFXR5V83	L&G Europe Ex UK Equity UCITS ETF EUR Acc	80	80
LU0446734872	UBS LFS MSCI Canada UCITS ETF (CAD) Adis	80	80
LU1681047319	Amundi Euro Stoxx 50 - UCITS ETF DR - EUR (D)	80	80
US74348A2107	ProShares Short Russell2000	80	80
CA1255021042	CI Morningstar Ntn'l Bk Quebec Idx ETF	80	80
CA92205P1045	Vanguard FTSE Canada All Cap Index ETF	80	80
IE00BZ173T46	iShares MSCI USA SRI UCITS ETF USD (Dist)	80	80
IE00BKY40J65	HSBC USA Sustainable Equity UCITS ETF USD	80	80
LU1215452928	UBS (Lux) Fund Solutions Factor MSCI EMU Prime Value UCITS ETF (EUR) A-dis ETF	80	80
LU1280303014	UBS LFS-MSCI USA Socially Responsible U (HtoEUR)Ad	80	80
IE00BK5H8015	SPDR STOXX Europe 600 SRI UCITS ETF Acc	80	80
IE00BGL86Z12	iShares Elctrc Vhcls and Drvng Tech UCITS ETF USDA	70	70
IE00BMC38736	VanEck Semiconductor UCITS ETF USD A	70	70
IE00BKM4H312	iShares MSCI USA Quality Div ESG UCITS ETF USD D	80	70
IE00BKLF1R75	WisdomTree Battery Solutions UCITS ETF USD Acc	70	70
IE00B1TXK627	iShares Global Water UCITS ETF USD (Dist)	70	70

IE00BYWQWR46	VanEck Video Gaming and eSports UCITS ETF USD A	70	70
IE00BYZK4552	iShares Automation & Robotics UCITS ETF USD A	70	70
IE00BGV5VR99	Xtrackers Future Mobility UCITS ETF 1C	70	70
IE00BLPK3577	WisdomTree Cybersecurity UCITS ETF USD Acc	70	70
IE00BJXRZJ40	Rize Cybersecurity and Data Privacy UETF USD Acc	70	70
IE00BMH5Y871	Global X Cybersecurity UCITS ETF USD Acc	70	70
US26924G7060	Wedbush ETFMG Video Game Tech ETF	70	70
IE00BM67HN09	Xtrackers MSCI World Consumer Staples UCITS ETF 1C	70	70
US3015057074	ROBO Global Robotics and Automation Index ETF	70	70
NL0009690239	VanEck Global Real Estate UCITS ETF	70	70
IE00BM67HL84	Xtrackers MSCI World Financials UCITS ETF 1C	70	70
IE00BGV5VN51	Xtrackers Artific Intellig and BigDataUCITS ETF 1C	70	70
IE00BYWZ0333	iShares Automation & Robotics UCITS ETF USD D	70	70
LU1861132840	Amundi Stoxx Global Artificial Int UCITS ETF C	70	70
US26924G2012	ETFMG Prime Cyber Security ETF	70	70
IE00BL25JP72	Xtrackers MSCI World Momentum UCITS ETF 1C	70	70
IE00BYPLS672	L&G Cyber Security UCITS ETF USD Acc	70	70
IE00BJGWQN72	WisdomTree Cloud Computing UCITS ETF USD Acc	70	70
IE00BM8R0J59	Global X NASDAQ 100 Covered Call UCITS ETF USD Dis	70	70
IE00BWBXM500	SPDR S&P US Financials Select Sector UCITS ETF Acc	70	70
IE00BM67HT60	Xtrackers MSCI World Information Tech UCITS ETF 1C	70	70
IE00BZ4BMM98	Invesco EURO STOXX H Div L Vol UCITS ETF Dist	70	70
IE00BL643144	Digital Infrastructure and Connectivity UETF Acc	70	70
IE00B0M62S72	iShares Euro Dividend UCITS ETF EUR Dist	80	70
IE00BDVPNG13	WisdomTree Artificial Intelligence UCITS ETF USD Acc	70	70
LU0533033667	Lyxor MSCI Wld Info Technology TR UCITS ETF A EUR	70	70
IE00BF0M2Z96	L&G Battery Value-Chain UCITS ETF USD Acc	70	70
IE00BWBXM948	SPDR S&P US Technology Select Sector UCITS ETF Acc	70	70
IE00BGQYRS42	Xtrackers MSCI USA Information Tech UCITS ETF 1D	70	70
IE00BYVQ9F29	iShares NASDAQ 100 UCITS ETF EUR Hedged (Acc)	70	70
DE000A0F5UJ7	iShares STOXX Europe 600 Banks UCITS ETF (DE)	70	70
IE00BJ5JP329	iShares MSCI Wld Cnsmr Staples Sctr UCITS ETF USDD	70	70
IE00BWBXM278	SPDR S&P US Cons Discrete Sel Sect UCITS ETF Acc	70	70
IE000I8KRLL9	iShares MSCI Global Semiconductors UCITS ETF USD A	70	70
US37954Y8140	Global X FinTech ETF	70	70
IE00B3ZW0K18	iShares S&P 500 EUR Hedged UCITS ETF (Acc)	70	70
IE00B1FZSF77	iShares US Property Yield UCITS ETF USD (Dist)	70	70
IE00BK5BCD43	L&G Artificial Intelligence UCITS ETF USD Acc	70	70
LU0832435464	Lyxor S&P 500 VIX Futures Enhcd Roll UCITS ETF A	70	70
US37950E4162	Global X Social Media ETF	70	70
IE00BJ5JNY98	iShares MSCI Wld Info Tech Sctr ESG UCITS ETF USDD	70	70
IE00B1TXHL60	iShares Listed Private Equity UCITS ETF USD D	70	70
IE00BP3QZ601	iShares Edge MSCI Wld Qual Fctr UCITS ETF USD A	70	70
IE00BYZK4669	iShares Ageing Population UCITS ETF USD (Acc)	70	70
US4642875235	iShares Semiconductor ETF	70	70
IE00BK5BC891	L&G Clean Water UCITS ETF USD Acc	70	70
IE00BD3V0B10	iShares S&P U.S. Banks UCITS ETF USD (Acc)	70	70
IE00BJRCLL96	JPM Global Equity Multi-Factor UCITS ETF - USD acc	70	70
US33738R1005	First Trust Multi-Asset Diversified Income Idx Fd	70	70
US00214Q2030	ARK Autonomous Technology & Robotics ETF	70	70
IE00BWBXM385	SPDR S&P US Cons Staples Sel Sector UCITS ETF Acc	70	70
IE00BL25JL35	Xtrackers MSCI World Quality UCITS ETF 1C	70	70
IE00B0M62V02	iShares Euro Total Mrkt Grwth Lrg UCITS ETF EUR D	70	70
IE00BKWQ0G16	SPDR MSCI Europe Financials UCITS ETF	70	70
IE00BLCHJB90	Global X Robotics and AI UCITS ETF USD Acc	70	70
LU0533032263	Lyxor MSCI Wld Consumer Staples TR UCITS ETF A EUR	70	70
IE00BMVB5S82	Vanguard LifeStrategy 80% Equity UCITS ETF EUR Dis	70	70
IE00BP3QZ825	iShares Edge MSCI Wld Mntm Fctr UCITS ETF USD A	70	70
IE00B0M63284	iShares European Property Yield UCITS ETF EUR D	70	70
IE00B4JNQZ49	iShares S&P 500 Financials Sector UCITS ETF USD A	70	70
LU1681048630	Amundi S&P Global Luxury UCITS ETF - EUR (C)	70	70
IE00BGQYRQ28	Xtrackers MSCI USA Consumer Staples UCITS ETF 1D	70	70
US4642887602	iShares US Aerospace & Defense ETF	70	70
US92204A7028	Vanguard Information Technology Index Fund ETF	70	70
IE00BFTWP510	SPDR Euro Stoxx Low Volatility UCITS ETF Acc	70	70

US00214Q4010	ARK Next Generation Internet ETF	70	70
LU1829219390	Lyxor EURO STOXX Banks (DR) UCITS ETF - Acc	70	70
US92189F6768	VanEck Semiconductor ETF	70	70
DE000A0H08Q4	iShares STOXX Europe 600 Technology UCITS ETF Dis	70	70
DE000A0H08S0	iShares STOXX Europe 600 Travel & Leisure (DE)	70	70
IE00B8CJW150	Invesco Morningstar US Engy Infra MLP UETF Dist	70	70
FR0010527275	Lyxor MSCI Water ESG Filtered (DR) UCITS ETF - Dis	70	70
IE00B40B8R38	iShares S&P 500 Cnsmr Staples Sctr UCITS ETF USD A	70	70
LU1681048127	Amundi S&P 500 Buyback UCITS ETF - EUR (C)	70	70
LU2023679090	Lyxor MSCI Future Mobilit ESG Fltrd DR UCITS ETF A	70	70
IE00BDT8V027	Invesco Preferred Shares UCITS ETF EUR Hdg Dist	70	70
DE000A0H08K7	iShares STOXX Europe 600 Insurance UCITS ETF (DE)	70	70
IE00B1FZS350	iShares Dvlp Mrkts Prop Yld UCITS ETF USD Dist	70	70
IE00B802KR88	SPDR S&P 500 Low Volatility UCITS ETF Acc	70	70
LU2023678282	Lyxor MSCI Disruptive Techn ESG Fltrd DR UCTS ETFA	70	70
IE00B8GF1M35	SPDR Dow Jones Global Real Estate UCITS ETF Dist	70	70
IE00BMVB5Q68	Vanguard LifeStrategy 60% Equity UCITS ETF EUR Dis	70	70
IE00BDDRF700	HAN-GINS Tech Megatrend Equal Weight UCITS ETF Acc	70	70
IE00BDDRF924	HAN-GINS Cloud Technology Equal Weight U ETF Acc	70	70
US9220426764	Vanguard Global ex-US Real Estate Index Fd ETF	70	70
IE00BKB6H24	iShares Core MSCI World UCITS ETF EUR Hgd (Dist)	70	70
US00162Q4525	ALPS Alerian MLP ETF	70	70
LU1834988781	Lyxor Stoxx Europe 600 Travel&Leisure UCITS ETF A	70	70
IE00BMW3QX54	L&G ROBO GI Robotics and Automation U ETF USD Acc	70	70
LU0322253229	Xtrackers S&P Gblal Infrastructre Swp UCITS ETF 1C	70	70
IE00B6SPMN59	iShares Edge S&P 500 Min Vol UCITS ETF USD A	70	70
LU0322250712	Xtrackers LPX Private Equity Swap UCITS ETF	70	70
IE00BZ56SW52	WisdomTree Global Qual Div Gro UCITS ETF USD Acc	70	70
IE00BMH5YL08	Global X Cleantech UCITS ETF USD Acc	70	70
IE00BL25JN58	Xtrackers MSCI Wld Minimum Volatility UCITS ETF 1C	70	70
US9219325050	Vanguard S&P 500 Growth Index Fund ETF	70	70
IE00BDDRF478	iShares S&P 500 Communication Sctr UCITS ETF USD A	70	70
DE000A0Q4R28	iShares STOXX Europe 600 Automobiles & Parts Dis	70	70
US33733E3027	First Trust Dow Jones Internet Index Fund	70	70
IE00B4KBB0D1	iShares S&P 500 Utilities Sector UCITS ETF USD Acc	70	70
LU1834988518	Lyxor STOXX Europe 600 Technology UCITS ETF - Acc	70	70
IE00BYYW2V44	SPDR S&P 500 UCITS ETF EUR Hgd Acc	70	70
IE00BM67HQ30	Xtrackers MSCI World Utilities UCITS ETF 1C	70	70
DE000A0H08G5	iShares STOXX Europe 600 Financial Services (DE)	70	70
IE00B3Q19T94	Invesco EURO STOXX Optimised Banks UCITS ETF Acc	70	70
IE00BFWFPX50	SPDR S&P US Communic Services Sel Sector UETF Acc	70	70
IE00BLOBMZ89	VanEck Morningstar GI Wide Moat UCITS ETF USD A	70	70
US37960A6516	Global X SuperDividend REIT ETF	70	70
IE00BYMS5W68	Invesco KBW NASDAQ Fintech UCITS ETF Acc	70	70
US33734X8469	First Trust NASDAQ Cybersecurity ETF	70	70
IE00BMFNW783	The Travel UCITS ETF Acc	70	70
IE00BKWQ0D84	SPDR MSCI Europe Consumer Staples UCITS ETF	70	70
LU0292104469	Xtrackers MSCI Europe IT ESG Screened UCITS ETF 1C	70	70
IE00BZ0PKT83	iShares Edge MSCI Wld Multifctr UCITS ETF USD A	70	70
LU1681038599	Amundi NASDAQ-100 UCITS ETF-Daily Hedged EUR (C)	70	70
US26924G8050	Wedbush ETFMG Global Cloud Technology ETF	70	70
IE00BL LZQ805	BlackRock ESG Mlt-Asst Gro PFI UCITS ETF EUR A	70	70
IE00BLSNMW37	Invesco Global Buyback Achievers UCITS ETF Dist	70	70
IE00BLRPQJ54	Rize Edctn Tech and Digital Learning UETF USD Acc	70	70
IE00BQWJFQ70	SPDR Morningstar Mlt Asst Gbl Infrastr U ETF Dist	70	70
LU2037748345	Amundi Smart City - UCITS ETF EUR Cap	70	70
IE00BQN1K562	iShares Edge MSCI Europe Qual Fctr UCITS ETF EUR A	70	70
US4642883726	iShares Global Infrastructure ETF	70	70
US4642885218	iShares Core US REIT ETF	70	70
IE00BZ56RG20	WisdomTree US Quality Div Growth UCITS ETF USD Acc	70	70
US33734X1928	First Trust Cloud Computing ETF	70	70
IE00B441G979	iShares MSCI World EUR Hedged UCITS ETF (Acc)	70	70
IE00BGDQ0L74	iShares European Property Yield UCITS ETF EUR A	70	70
IE00BZ0PKV06	iShares Edge MSCI Europe Multifctr UCITS ETF EUR A	70	70
LU0292103651	Xtrackers MSCI Europe Financials ESG Screen ETF 1C	70	70

US26923G7723	InfraCap MLP ETF	70	70
IE00BWBXMB69	SPDR S&P US Utilities Select Sector UCITS ETF Acc	70	70
IE00BQN1K786	iShs Edge MSCI Europ Mmntm Fctr UCITS ETF EUR A	70	70
US46138E6106	Invesco KBW High Dividend Yield Financial ETF	70	70
LU1834985845	Lyxor STOXX Europe 600 Food & Beverage UCITS ETF A	70	70
IE00BRKWGL70	Invesco S&P 500 UCITS ETF EUR Hdg Acc	70	70
DE000A0H08H3	iShares STOXX Europe 600 Food & Beverage (DE)	70	70
IE00BQQP9H09	VanEck Morningstar US Sustainable Wide Moat UCITS ETF	70	70
US9229085959	Vanguard Small-Cap Growth Index Fund ETF	70	70
LU0489337690	Xtrackers FTSE Develpd Europe Restate UCITS ETF 1C	70	70
IE00BCHWNT26	Xtrackers MSCI USA Financials UCITS ETF 1D	70	70
IE00BKWQ0C77	SPDR MSCI Europe Consumer Discr UCITS ETF	70	70
DE000A0H08R2	iShares STOXX Europe 600 Telecommunications (DE)	70	70
IE00B5MTWD60	Invesco STOXX Europe 600 Optimised Banks ETF Acc	70	70
US00768Y4127	AdvisorShares Ranger Equity Bear ETF	70	70
US26924G4091	ETFMG Prime Mobile Payments ETF	70	70
IE00B5MTYL84	Invesco STOXX Europe 600 Opt Food&Beverage ETF Acc	70	70
IE00BLCHJT74	Global X Internet of Things UCITS ETF USD Acc	70	70
LU1834983808	Lyxor STOXX Europe 600 Constrn&Materls UCITS ETF A	70	70
IE00BF0M6N54	L&G Ecommerce Logistics UCITS ETF USD Acc	70	70
US78464A6313	SPDR S&P Aerospace & Defense ETF	70	70
LU1812091194	Amundi FTSE Epra Europe Real Estate UCITS ETF (D)	70	70
DE000A0H08P6	iShares STOXX Europe 600 Retail UCITS ETF (DE)	70	70
IE00B979GK47	SPDR S&P US Div Aristocrats UCITS ETF EUR Hgd Dist	70	70
US09258G1040	BlackRock Science and Technology Trust	70	70
IE00B5MTWZ80	Invesco STOXX Europe 600 Opt Technol UCITS ETF Acc	70	70
IE00B86MWN23	iShares Edge MSCI Europe Min Vol UCITS ETF EUR Acc	70	70
US3814305039	Goldman Sachs ActiveBeta US Large Cap Equity ETF	70	70
US00214Q3020	ARK Genomic Revolution ETF	70	70
DE000A0Q4R02	iShares STOXX Europe 600 Utilities UCITS ETF (DE)	70	70
LU1390062831	Lyxor US\$ 10Y Inflation Expectations UCITS ETF A	70	70
IE00BLCHJZ35	Global X FinTech UCITS ETF USD Acc	70	70
US3373451026	First Trust NASDAQ-100-Technology Sector Index Fd	70	70
US78464A4094	SPDR Portfolio S&P 500 Growth ETF	70	70
IE00BLR6Q544	Global X Video Games & Esports UCITS ETF USD Acc	70	70
US46137V6478	Invesco Dynamic Semiconductors ETF	70	70
LU0533034129	Lyxor MSCI World Communic Svcs TR UCITS ETF A EUR	70	70
LU1390062245	Lyxor EUR 2-10Y Inflation Expectations UCITS ETF A	70	70
IE00BJ5JP212	iShares MSCI Wld Cnsmr Dscrtnr Sctr UCITS ETF USDD	70	70
LU2023678449	Lyxor MSCI Millennials ESG Filtered DR UCITS ETF A	70	70
IE00BLP53M98	BlackRock ESG Mlt-Asst Cstv Pfl UCITS ETF EUR A	70	70
IE00BH4GR342	SPDR Dow Jones Global Real Estate UCITS ETF Acc	70	70
US9219108167	Vanguard Mega Cap Growth Index Fund ETF	70	70
LU1834987973	Lyxor STOXX Europe 600 Insurance UCITS ETF - Acc	70	70
DE000A0H08N1	iShares STOXX Europe 600 Pers & Househld Gds (DE)	70	70
LU2023678878	Lyxor MSCI Digitl Econmy ESG Filtrd DR UCITS ETF A	70	70
IE00BKVL7778	iShares Edge MSCI Wld Min Vol ESG UCITS ETF USD A	70	70
LU1681045883	Amundi MSCI World Financials UCITS ETF - EUR (C)	70	70
US37954Y4834	Global X NASDAQ 100 Covered Call ETF	70	70
IE00BMH5YR69	Global X Autonomous and Elec Vhc UCITS ETF USD Acc	70	70
US92189H8705	VanEck Energy Income ETF	70	70
DE000A0Q4R44	iShares STOXX Europe 600 Real Estate (DE)	70	70
IE00BGQYRR35	Xtrackers MSCI USA Cons Discretionary UCITS ETF 1D	70	70
LU1215451524	UBS (Lux) Fund Solutions Factor MSCI EMU Quality UCITS ETF (EUR) A-dis ETF	70	70
US04273H1041	Arrow Dow Jones Global Yield ETF	70	70
IE00BD1F4L37	iShares Edge MSCI USA Qual Fctr UCITS ETF USD A	70	70
IE00BM67HR47	Xtrackers MSCI Wld Communic Services UCITS ETF 1C	70	70
IE00B5L01S80	HSBC FTSE EPRA NAREIT Developed UCITS ETF USD	70	70
LU2023679256	Lyxor MSCI Smart Cities ESG Filterd DR UCITS ETF A	70	70
IE00BSJCQV56	SPDR FTSE EPRA Europe ex UK Real Estate U ETF Acc	70	70
US81369Y6059	Financial Select Sector SPDR Fund	70	70
US92204A1088	Vanguard Consumer Discretionary Index Fund ETF	70	70
US46434V3814	iShares Exponential Technologies ETF	70	70
IE00BDZCKK11	Invesco S&P 500 QVM UCITS ETF Dist	70	70
IE00BD4TYG73	UBS (Irl) ETF plc MSCI USA Hgd EUR A acc	70	70

IE00BLH3CQ86	HANetf S&P GI Clean Energy Sel HANzero U ETF Acc	70	70
LU1681039480	Amundi FTSE EPRA Europe Real Estate UCITS ETF-E(C)	70	70
LU0533034558	Lyxor MSCI World Utilities TR UCITS ETF - Acc EUR	70	70
IE00BKWQ0K51	SPDR MSCI Europe Technology UCITS ETF	70	70
IE00BMDX0K95	CSIF (IE) FTSE EPRA Nareit Dvlp Green BlueUETF-AUSD	70	70
US3160928087	Fidelity MSCI Information Technology Index ETF	70	70
IE00BM67HP23	Xtrackers MSCI Wrld Cons Discretionary UCITS ETF 1C	70	70
IE00B4MCHD36	iShares S&P 500 Cnsmr Dscrtnr Sctr UCITS ETF USD A	70	70
US92204A8760	Vanguard Utilities Index Fund ETF	70	70
US3369201039	First Trust US Equity Opportunities ETF	70	70
IE00BFG1RG61	Invesco Goldman Sachs Eq Fac Idx Wld UCITS ETF Acc	70	70
US8085248479	Charles Schwab US REIT ETF	70	70
LU1681041890	Amundi MSCI Europe Quality Factor UCITS ETF-EUR(C)	70	70
DE000A0H08F7	iShares STOXX Europe 600 Constr & Materials (DE)	70	70
IE00B5MJYC95	Invesco STOXX Europe 600 Opt Trav&Leisure ETF Acc	70	70
US00214Q6098	Ark Israel Innovative Technology Etf	70	70
IE00BM67HW99	Xtrackers S&P 500 UCITS ETF 1C EUR Hgd	70	70
LU2037749822	Amundi Smart Factory - UCITS ETF EUR Cap	70	70
US92204A2078	Vanguard Consumer Staples Index Fund ETF	70	70
US9229087369	Vanguard Growth Index Fund ETF	70	70
US81369Y8865	Utilities Select Sector SPDR Fund	70	70
US46137V5306	Invesco Nasdaq Internet ETF	70	70
CA05560G1054	BMO Equal Weight REITs Index ETF	70	70
US78464A8624	SPDR S&P Semiconductor ETF	70	70
US46434V6213	iShares Core Dividend Growth ETF	70	70
US37954Y8066	Global X Alternative Income ETF	70	70
US78468R1279	SPDR S&P Internet ETF	70	70
IE00BWZN1T31	iShares MSCI EMU USD Hedged UCITS ETF (Acc)	70	70
IE00BZ56TQ67	WisdomTree Eurozone Qual Div Gro UCITS ETF EUR Acc	70	70
IE00BLZQS08	BlackRock ESG Mlt-Asst Mod Pfl UCITS ETF EUR A	70	70
US46137V1008	Invesco Aerospace & Defense ETF	70	70
IE00BX7RQY03	UBS(Irl)ETFplc Fctr MSCI USA Low Vlit UE USD Ad	70	70
IE00B5MJYB88	Invesco STOXX Europe 600 Opt Telecom UCITS ETF Acc	70	70
IE00B94ZB998	Invesco Morningstar US Engy Infra MLP UETF Acc	70	70
IE00BYV1YH46	Fidelity Global Quality Income UCITS ETF EURH Inc	70	70
IE00BMVB5N38	Vanguard LifeStrategy 40% Equity UCITS ETF EUR Dis	70	70
IE00BLCHJ534	Global X US Infrs Developments UCITS ETF USD Acc	70	70
LU0292105359	Xtrackers MSCI Europe Cons Staples ESG Scrn ETF 1C	70	70
LU0397221945	Xtrackers Portfolio UCITS ETF 1C	70	70
IE00BZ0PKS76	iShares Edge MSCI USA Multifctr UCITS ETF USD A	70	70
US4642878122	iShares US Consumer Staples ETF	70	70
CA41755D1024	Harvest Tech Achievers Growth & Income ETF Class A	70	70
CA46431D1033	iShrs SP/TSX Cap Reit Idx Fnd	70	70
US46137V5892	Invesco Global Listed Private Equity ETF	70	70
US46138E1156	Invesco S&P SmallCap Information Tech ETF	70	70
US37954Y7647	Global X Millennial Consumer ETF	70	70
IE000HMSHYJ6	Electric Vehicle Charging Infrstr Eq UCITS ETF Acc	70	70
US4642877215	iShares US Technology ETF	70	70
US4642872919	iShares Global Tech ETF	70	70
CA46434A1066	iShares MSCI Min Vol Global Index ETF	70	70
US33738R1187	First Trust NASDAQ Technology Dividend Index Fund	70	70
LU1834988351	Lyxor STOXX Eupe 600 Prsnl&Hshld Goods UCITS ETF A	70	70
LU0533032859	Lyxor UCITS ETF MSCI World Financials TR C-EUR	70	70
IE00BLRPQ96	Rize Digital Payments Economy UCITS ETF USD Acc	70	70
LU0959211243	Lyxor S&P 500 UCITS ETF - Daily Hedged EUR - Dist	70	70
US92204A8844	Vanguard Telecommunication Services Index Fund ETF	70	70
US9229085389	Vanguard Mid-Cap Growth Index Fund ETF	70	70
US46137V6213	Invesco Financial Preferred ETF	70	70
US78464A8889	SPDR S&P Homebuilders ETF	70	70
US46137V7534	Invesco Dynamic Food & Beverage ETF	70	70
US78464A5323	SPDR S&P Transportation ETF	70	70
CA46435L1013	iShares MSCI Multifactor EAFE Index ETF	70	70
CA92207Q1000	Vanguard Global Minimum Volatility ETF	70	70
US26922A8421	US Global Jets ETF	70	70
CA46433H1029	iShares Canadian Financial Monthly Inc ETF-Com CI	70	70

IE00BYXPXL17	iShares Edge MSCI Wld Min Vol UCITS ETF EUR Hgd A	70	70
LU1681041460	Amundi MSCI Europe Momentum Factor UCITS ETF EUR C	70	70
LU1879532940	Lyxor Inverse US\$ 10Y Inflation Expect UCITS ETF A	70	70
US37950E3412	Global X Guru Index ETF	70	70
US4642898831	iShares Core Conservative Allocation ETF	70	70
US78464A1108	SPDR FactSet Innovative Technology ETF	70	70
CA05591D1050	BMO Canadian High Dividend Covered Call ETF	70	70
US78464A5992	SPDR S&P Software & Services ETF	70	70
LU1834988864	Lyxor STOXX Europe 600 Utilities UCITS ETF - Acc	70	70
IE00B5MTY309	Invesco STOXX Europe 600 Opt Constrctn&Mat ETF Acc	70	70
LU1838002480	Lyxor MSCI Robotics & AI ESG Filtered UCITS ETF A	70	70
LU1589349734	Amundi MSCI USA Minimum Vol Factor - UCITS ETF (C)	70	70
LU1681049109	Amundi S&P 500 UCITS ETF - Daily Hedged EUR (C)	70	70
US46137V1594	Invesco S&P Spin-Off ETF	70	70
US46138E5942	Invesco KBW Premium Yield Equity REIT ETF	70	70
US33939L8607	FlexShares Quality Dividend Index Fund	70	70
US33734X3098	First Trust S-Network Future Vehicles & Tech ETF	70	70
IE00B5NLX835	Invesco STOXX Europe 600 Opt Automob&Parts ETF Acc	70	70
IE00B5MTYK77	Invesco STOXX Europe 600 Opt Finl Services ETF Acc	70	70
CA92203B1076	Vanguard FTSE Canadian Capped REIT Index ETF	70	70
US46138G8704	Invesco Variable Rate Preferred ETF	70	70
US46137V2824	Invesco S&P 500 Eql Wght Technology ETF	70	70
LU1834984798	Lyxor Stoxx Europe 600 Financial Srvcs UCITS ETF A	70	70
DE000A0H08L5	iShares STOXX Europe 600 Media UCITS ETF (DE)	70	70
IE00BF2B0P08	Franklin U.S. Equity UCITS ETF	70	70
IE00BMW3NY56	Invesco Goldman Sachs Eq Fac Idx Eur UCITS ETF Acc	70	70
US4642884898	iShares International Developed Real Estate ETF	70	70
US78464A1025	SPDR Nyse Technology ETF	70	70
IE00BKVL7331	iShares Edge MSCI USA Min Vol ESG UCITS ETF USD A	70	70
US46137V8375	Invesco DWA Momentum ETF	70	70
US78464A2924	SPDR ICE Preferred Securities ETF	70	70
US4642884229	iShares International Developed Property ETF	70	70
US4642872752	iShares Global Comm Services ETF	70	70
US46137V3996	Invesco S&P 500 BuyWrite ETF	70	70
US4642875490	iShares Expanded Tech Sector ETF	70	70
US46137V2410	Invesco S&P 500 Quality ETF	70	70
US46137V7203	Invesco Dynamic Leisure & Entertainment ETF	70	70
US00768Y8185	AdvisorShares Insider Advantage ETF	70	70
US33733E7085	First Trust Dividend Strength ETF	70	70
US37954Y7076	Global X Renewable Energy Producers ETF	70	70
US46434V6478	iShares Global REIT ETF	70	70
US3160928574	Fidelity MSCI Real Estate Index ETF	70	70
CA3373311024	First Trust Canadian Capital Strength ETF Common	70	70
US33737A1088	First Trust NASDAQ Cln Edge Smart Grid Infra lx Fd	70	70
US37954Y3430	Global X Mlp Etf	70	70
IE00BFWXDW46	Franklin European Equity UCITS ETF	70	70
IE00BKWQ0P07	SPDR MSCI Europe Utilities UCITS ETF	70	70
LU1215454460	UBS (Lux) Fund Solutions Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis ETF	70	70
LU1435356149	Lyxor ESG USD High Yield (DR) UCITS ETF - Dist	70	70
IE00BN7JGL35	Global Online Retail UCITS ETF Acc	70	70
IE000MO2MB07	WisdomTree New Economy Real Est UCITS ETF USD Acc	70	70
CA44056X2077	Horizons Canadian Large Cap Eqty Covered Call ETF	70	70
US78463X8636	SPDR Dow Jones International Real Estate ETF	70	70
US97717X7012	WisdomTree Europe Hedged Equity Fund	70	70
US78463X4189	SPDR MSCI World StrategicFactors ETF	70	70
US92206C6802	Vanguard Russell 1000 Growth Index Fund ETF	70	70
US97717W1255	WisdomTree Managed Futures Strategy Fund	70	70
US56167N7536	Ecofin Global Water ESG ETF	70	70
LU1834988435	Lyxor STOXX Europe 600 Retail UCITS ETF - Acc	70	70
LU0659579733	Xtrackers MSCI World Swap UCITS ETF 4C HEUR	70	70
IE00BYX8XD24	iShares Edge S&P 500 Min Vol UCITS ETF EUR Hgd A	70	70
US4642873339	iShares Global Financials ETF	70	70
IE00B5MTXJ97	Invesco STOXX Europe 600 Opt Insurance ETF Acc	70	70
LU1602145119	Amundi Idx Eq Gbl Mti Smt Alcn Sfc Bt UCITS Eft EC	70	70
IE00B5MTXK03	Invesco STOXX Europe 600 Opt Utilities UCITSETFAcc	70	70

IE00BVXBH163	WisdomTree Europe Equity UCITS ETF USD Hdg	70	70
LU1834983394	Lyxor STOXX Europe 600 Automobils&Prts UCITS ETF A	70	70
IE00BJ5CNR11	Goldman Sachs Activebeta US LC EqUCITS ETF USD Acc	70	70
LU0292104899	Xtrackers MSCI Europe Utilities ESG Screen ETF 1C	70	70
IE00B5MTZ595	Invesco STOXX Europe 600 OptPersnl&HoshldGdsETFACC	70	70
IE00BYV1Y969	Fidelity US Quality Income UCITS ETF EUR Hdg Acc	70	70
IE00BMH5YF48	Global X Cloud Computing UCITS ETF USD Acc	70	70
CA05590N1042	BMO Covered Call Utilities ETF	70	70
US46137V2667	Invesco S&P 500 Pure Growth ETF	70	70
US46090A7054	Invesco S&P 500 Downside Hedged ETF	70	70
IE00BKWQ0N82	SPDR MSCI Europe Communication Services UCITS ETF	70	70
CA05560U1049	BMO Covered Call Canadian Banks ETF	70	70
CA05573X1033	BMO Covered Call DJIA Hedged to CAD ETF	70	70
LU1681039563	Amundi Erp Eqty Mlt Smt Alctn Scnfc BETA-UCT ETF-EC	70	70
IE00B5MTZM66	Invesco STOXX Europe 600 Opt Retail UCITS ETF Acc	70	70
IE00BMH5XY61	Global X E Commerce UCITS ETF USD Acc	70	70
IE00BMH5Y327	Global X Data Cetr Reits and Digi Infr UETF USDACC	70	70
IE00BNTVVR89	AuAg ESG Gold Mining UCITS ETF Acc	65	65
CA44054J3091	Horizons Marijuana Life Sciences Index ETF Units Class A	65	65
IE00B6R52036	iShares Gold Producers UCITS ETF USD (Acc)	65	65
IE00BLCHJN13	Global X Lithium and Battery Tech UCITS ETF USDACC	65	65
IE00BJXRZ273	Rize Med Cannabis and Life Sci UCITS ETF USD Acc	65	65
LU0533033824	Lyxor MSCI World Materials TR UCITS ETF - Acc EUR	65	65
IE00BCHWNW54	Xtrackers MSCI USA Health Care UCITS ETF 1D	65	65
IE00BG5J1M21	The Medical Cannabis and Wellness UCITS ETF Acc	65	65
IE00BM67HS53	Xtrackers MSCI World Materials UCITS ETF 1C	65	65
IE00BM67HK77	Xtrackers MSCI World Health Care UCITS ETF 1C	65	65
IE00BWBXM724	SPDR S&P US Industrial Select Sector UCITS ETF Acc	65	65
IE00B43HR379	iShares S&P 500 Health Care Sctr UCITS ETF USD A	65	65
IE0002PG6CA6	VanEck Rare Earth and Strategic Metals UCITS ETF	65	65
IE0003Z9E2Y3	Global X Copper Miners UCITS ETF USD Acc	65	65
IE00BWBXM617	SPDR S&P US Health Care Sel Sector UCITS ETF Acc	65	65
US46138E6510	Invesco Global Water ETF	65	65
IE000UL6CLP7	Global X Silver Miners UCITS ETF USD Acc	65	65
LU0533033238	Lyxor MSCI World Health Care TR UCITS ETF A EUR	65	65
DE000A0F5UK5	iShares STOXX Europe 600 Basic Resources (DE)	65	65
IE00BQ70R696	Invesco Nasdaq Biotech UCITS ETF Acc	65	65
US09250W1071	BlackRock Health Sciences Trust	65	65
IE00BLH3CV30	Procure Space UCITS ETF Acc	65	65
LU1834986900	Lyxor STOXX Europe 600 Healthcare UCITS ETF - Acc	65	65
DE000A0Q4R36	iShares STOXX Europe 600 Health Care (DE)	65	65
IE00BJ5JNZ06	iShares MSCI Wld Hlth Care Sctr ESG UCITS ETF USDD	65	65
US92189H8051	VanEck Rare Earth/Strategic Metals ETF	65	65
US46138E2634	Invesco S&P Global Water Index ETF	65	65
US92204A5048	Vanguard Health Care Index Fund ETF	65	65
US46137V1420	Invesco Water Resources ETF	65	65
US37954Y8488	Global X Silver Miners ETF	65	65
IE00BM67HV82	Xtrackers MSCI World Industrials UCITS ETF 1C	65	65
LU0488317701	Lyxor NYSE Arca Gold BUGS (DR) UCITS ETF	65	65
IE00BK5BC677	L&G Healthcare Breakthrough UCITS ETF USD Acc	65	65
US85210B2016	Sprott Junior Gold Miners ETF	65	65
LU1834983550	Lyxor STOXX Europe 600 Basic Resources UCITS ETF A	65	65
IE00B4MKCJ84	iShares S&P 500 Materials Sector UCITS ETF USD Acc	65	65
US4642875565	iShares Biotechnology ETF	65	65
IE00B7KMNP07	UBS(Irl)ETFplc Solactive GIPureGoldMners UE USD Ad	65	65
IE00BKWQ0H23	SPDR MSCI Europe Health Care UCITS ETF	65	65
US26924G1022	ETFMG Prime Junior Silver Miners ETF	65	65
US46434G8481	iShares MSCI Global Metals & Mining Producers ETF	65	65
US37954Y8306	Global X Copper Miners ETF	65	65
US81369Y2090	Health Care Select Sector SPDR Fund	65	65
IE00BN76Y761	US Global Jets UCITS ETF Acc	65	65
IE00BM8R0N95	Global X Genomics & Biotechnology UCITS ETF USDACC	65	65
US85210B1026	Sprott Gold Miners ETF	65	65
US4642873255	iShares Global Healthcare ETF	65	65
US37954Y7720	Global X Aging Population ETF	65	65

US4642863272	iShares MSCI Global Silver and Metals Miners ETF	65	65
US33733B1008	First Trust Water ETF	65	65
LU0292103222	Xtrackers MSCI Europe Health Care ESG Screen ETF1C	65	65
US37954Y8637	Global X Gold Explorers ETF	65	65
IE00BJQTJ848	HAN-GINS Indxx Hlthcr Megatrend Eql Wgt U ETF Acc	65	65
CA4405651098	Horizons Gold Producer Equity Covered Call ETF	65	65
IE00B3CNHG25	L&G Gold Mining UCITS ETF USD Acc	65	65
US4642888105	iShares US Medical Devices ETF	65	65
US46434G8556	iShares MSCI Global Gold Miners ETF	65	65
LU0292100806	Xtrackers MSCI Europe Materials ESG Screened ETF1C	65	65
DE000A0H08J9	iShares STOXX Europe 600 Ind Goods & Serv (DE)	65	65
IE00B5MJYY16	Invesco STOXX Europe 600 Opt Health Care ETF Acc	65	65
CA05571L3092	BMO Junior Gold Index ETF	65	65
DE000A0H08E0	iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	65	65
CA46428M1086	iShrs SP/TSX Glb Gold Idx Fnd	65	65
IE00BWBXM831	SPDR S&P US Materials Select Sector UCITS ETF Acc	65	65
IE00BLR6QB00	Global X Telemedicine & Digital Hlth U ETF USD Acc	65	65
US92189F7006	VanEck Agribusiness ETF	65	65
US92204A8018	Vanguard Materials Index Fund ETF	65	65
US00162Q5936	ALPS Medical Breakthroughs ETF	65	65
CA41755F1071	Harvest Healthcare Leaders Income ETF CI A Units	65	65
IE00BF0H7608	L&G Pharma Breakthrough UCITS ETF USD Acc	65	65
LU1834983634	Lyxor STOXX Europe 600 Chemicals UCITS ETF - Acc	65	65
US81369Y1001	Materials Select Sector SPDR Fund	65	65
US3160926008	Fidelity MSCI Health Care Index ETF	65	65
IE00B5MTWY73	Invesco STOXX Europe 600 Opt Basic Res ETF Acc	65	65
US92189F7261	VanEck Biotech ETF	65	65
US92204A6038	Vanguard Industrials Index Fund ETF	65	65
LU0292106084	Xtrackers MSCI Europe Industrial ESG Screen ETF 1C	65	65
US37954Y7985	Global X Health and Wellness ETF	65	65
US3160928814	Fidelity MSCI Materials Index ETF	65	65
US4642877629	iShares US Healthcare ETF	65	65
US78464A7550	SPDR S&P Metals & Mining ETF	65	65
CA46433W1095	Clymr Glb Agriculture	65	65
US46137V7872	Invesco Dynamic BioTech & Genome ETF	65	65
US46138E5454	Invesco MSCI Global Timber ETF	65	65
US26923G3011	Virtus LifeSci Biotech Clinical Trials ETF	65	65
LU0533033402	Lyxor MSCI World Industrials TR UCITS ETF Acc EUR	65	65
IE00B4LNN13	iShares S&P 500 Industrials Sector UCITS ETF USD A	65	65
US33733E2037	First Trust NYSE Arca Biotechnology Index Fund	65	65
US46138E1495	Invesco S&P SmallCap Health Care ETF	65	65
IE00B5MJYX09	Invesco STOXX Europe 600 Opt IndGds&Svcs ETF Acc	65	65
IE00B4M7GH52	iShares MSCI Poland UCITS ETF USD (Acc)	60	60
US37954Y3190	Global X MSCI Greece ETF	60	60
US4642868222	iShares MSCI Mexico ETF	60	60
US46429B6065	Ishares Msci Poland ETF	60	60
IE000NDWFGA5	Global X Uranium UCITS ETF USD Acc	60	60
IE00B9F5YL18	Vanguard FTSE Dvlp Asia Pac ex Jpn ETF USD Dis	60	60
IE00B6R51Z18	iShares Oil & Gas Exploratn & Prod UCITS ETF USD A	60	60
IE00BZCQB185	iShares MSCI India UCITS ETF USD Acc	60	60
US46434G8226	iShares MSCI Japan ETF	60	60
IE00B42NKQ00	iShares S&P 500 Energy Sector UCITS ETF USD (Acc)	60	60
IE00BM67HM91	Xtrackers MSCI World Energy UCITS ETF 1C	60	60
IE00BHZRQZ17	Franklin FTSE India UCITS ETF	60	60
LU0322252924	Xtrackers FTSE Vietnam Swap UCITS ETF 1C	60	60
IE00B14X4T88	iShares Asia Pacific Dividend UCITS ETF USD (Dist)	60	60
FR0010524777	Lyxor MSCI New Energy ESG Filtered DR UCITS ETF D	60	60
IE00B652H904	iShares EM Dividend UCITS ETF USD (Dist)	60	60
IE0002RPS3K2	Global X Hydrogen UCITS ETF USD Acc	60	60
IE00BM8QRZ79	Invesco Solar Energy UCITS ETF USD Acc	60	60
LU2009202107	Lyxor MSCI Emerging Markets Ex China UCITS ETF A	60	60
LU0411078552	Xtrackers S&P 500 2x Lev Daily Swap UCITS ETF 1C	60	60
IE00BMDH1538	VanEck Hydrogen Economy UCITS ETF USD A	60	60
IE00BQT3WG13	iShares MSCI China A UCITS ETF USD (Acc)	60	60
IE00BJ5JPG56	iShares MSCI China UCITS ETF USD Acc	60	60

IE00BJ5JP105	iShares MSCI World Energy Sector UCITS ETF USD D	60	60
IE00BWBXM492	SPDR S&P US Energy Select Sector UCITS ETF Acc	60	60
US46138G7060	Invesco Solar ETF	60	60
US9220428588	Vanguard Emerging Markets Stock Index Fund ETF	60	60
IE00BHZRR147	Franklin FTSE China UCITS ETF	60	60
IE00B95PGT31	Vanguard FTSE Japan UCITS ETF USD Dist	60	60
IE00B02KXK85	iShares China Large Cap UCITS ETF USD (Dist)	60	60
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	60	60
IE00B48X4842	SPDR MSCI Emerging Markets Small Cap ETF	60	60
IE00B0M63516	iShares MSCI Brazil UCITS ETF USD (Dist)	60	60
IE00BYR0489	iShares MSCI Saudi Arabia Capped UCITS ETF USD A	60	60
IE00B1FZS574	iShares MSCI Turkey UCITS ETF USD (Dist)	60	60
IE00B27YCK28	iShares MSCI EM Latin America UCITS ETF USD D	60	60
IE00B0M63391	iShares MSCI Korea UCITS ETF USD (Dist)	60	60
IE00BKPTXQ89	Alerian Midstream Energy Dividend UCITS ETF Dis	60	60
IE00BHZRR030	Franklin FTSE Korea UCITS ETF	60	60
IE00BG0SKF03	iShares Edge MSCI EM Value Factor UCITS ETF USD A	60	60
IE00BJ38QD84	SPDR Russell 2000 US Small Cap UCITS ETF Acc	80	60
IE00BFNM3P36	iShares MSCI EM IMI ESG Screened UCITS ETF USD A	60	60
IE00BHZRQY00	Franklin FTSE Brazil UCITS ETF	60	60
IE00B9KNR336	SPDR S&P Pan Asia Dividend Aristocrats U ETF Dist	60	60
IE00B5L8K969	iShares MSCI EM Asia UCITS ETF USD (Acc)	60	60
LU0659578842	Xtrackers MSCI Singapore UCITS ETF 1C	60	60
LU0292109856	Xtrackers FTSE China 50 UCITS ETF	60	60
LU1834988278	Lyxor STOXX Europe 600 Oil & Gas UCITS ETF - Acc	60	60
IE00B4L5YC18	iShares MSCI EM UCITS ETF USD (Acc)	60	60
US4642886877	iShares Preferred and Income Securities ETF	60	60
IE00BD45KH83	iShares Core MSCI EM IMI UCITS ETF USD Dist	60	60
IE000XD7KCJ7	Global X Solar UCITS ETF USD Acc	60	60
LU0411078636	Xtrackers S&P 500 2x Inverse Dly Swap UCITS ETF 1C	60	60
IE0005YK6564	Sprott Uranium Miners UCITS ETF Acc	60	60
LU0274209740	Xtrackers MSCI Japan UCITS ETF 1C	60	60
IE00BK5BCH80	L&G Clean Energy UCITS ETF USD Acc	60	60
LU1841731745	Lyxor MSCI China UCITS ETF - Acc	60	60
LU0839027447	Xtrackers Nikkei 225 1D JPY UCITS ETF	60	60
IE00B4L5YX21	iShares Core MSCI Japan IMI UCITS ETF USD Acc	60	60
LU0476289623	Xtrackers MSCI Indonesia Swap UCITS ETF 1C	60	60
IE00BMFNWC33	Solar Energy UCITS ETF Acc	60	60
LU1327051279	Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF - Acc	60	60
IE00B6YX5B26	SPDR S&P Em Mkts Div Aristocrats UCITS ETF Dis	60	60
IE00B3F81G20	iShares MSCI EM Small Cap UCITS ETF USD (Dist)	60	60
IE00B46G8275	HSBC MSCI Indonesia UCITS ETF USD	60	60
IE00B5377D42	iShares MSCI Australia UCITS ETF USD (Acc)	60	60
IE00B44T3H88	HSBC MSCI China UCITS ETF USD	60	60
IE00BQQ3Q067	WisdomTree Em Mkts Equity Income UCITS ETF	60	60
IE00BMYDM794	L&G Hydrogen Economy UCITS ETF USD Acc	60	60
IE000JNHCBM6	Global X Wind Energy UCITS ETF USD Acc	60	60
US0321088470	Amplify High Income ETF	60	60
IE00B5BRQB73	HSBC MSCI Turkey UCITS ETF USD	60	60
IE00B0M63623	iShares MSCI Taiwan UCITS ETF USD (Dist)	60	60
LU0592215403	Xtrackers MSCI Philippines UCITS ETF 1C	60	60
IE00BG36TC12	Xtrackers MSCI Japan ESG UCITS ETF 1C	60	60
IE00BK5BR733	Vanguard FTSE Emerging Mkts UCITS ETF USD Acc	60	60
IE00B52MJY50	iShares Core MSCI Pacific ex-Japan UCITS ETF USD A	60	60
LU1681045024	Amundi MSCI Em Latin America UCITS ETF - EUR (C)	60	60
LU0292109344	Xtrackers MSCI Brazil UCITS ETF 1C	60	60
US46138G8472	Invesco Global Clean Energy ETF	60	60
LU0514695187	Xtrackers MSCI India Swap UCITS ETF 1C	60	60
IE00B5MTWH09	Invesco STOXX Europe 600 Opt Oil&Gas UCITS ETF Acc	60	60
FR0010869495	Lyxor Daily ShortDAX X2 UCITS ETF - Acc	60	60
IE00BKWQ0F09	SPDR MSCI Europe Energy UCITS ETF	60	60
LU0514694701	Xtrackers MSCI Thailand UCITS ETF 1C	60	60
IE00B5WHFQ43	iShares MSCI Mexico Capped UCITS ETF USD (Acc)	60	60
IE00B0M63177	iShares MSCI EM UCITS ETF USD (Dist)	60	60
LU1900067940	Lyxor Hong Kong (HSI) UCITS ETF - Dist	60	60

US92189F8178	VanEck Vietnam ETF	60	60
LU1900066033	Lyxor MSCI Semiconductors ESG Filtered UCITS ETF A	60	60
IE00BCHWNS19	Xtrackers MSCI USA Energy UCITS ETF 1D	60	60
US9220428661	Vanguard Pacific Stock Index Fund ETF	60	60
LU0496786905	Lyxor Australia (S&P/ASX 200) UCITS ETF - Dist	60	60
IE00BQXKVQ19	Xtrackers MSCI GCC Select Swap UCITS ETF 1C	60	60
FR0010468983	Lyxor EURO STOXX 50 Daily 2x Leveraged UCITS ETF A	60	60
IE00BFNM3M05	iShares MSCI Japan ESG Screened UCITS ETF USD Dist	60	60
LU0476289466	Xtrackers MSCI Mexico UCITS ETF 1C	60	60
LU0411075376	Xtrackers LevDAX Daily Swap UCITS ETF 1C	60	60
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF USD (Acc)	60	60
US46429B4086	iShares MSCI Philippines ETF	60	60
US92189F7675	VanEck India Growth Leaders ETF	60	60
US4642861458	iShares MSCI Frontier and Select EM ETF	60	60
IE00B1W57M07	iShares BRIC 50 UCITS ETF USD (Dist)	60	60
LU0328474803	Xtrackers S&P ASX 200 UCITS ETF 1D	60	60
LU0292100046	Xtrackers MSCI Korea UCITS ETF 1C	60	60
LU1900065811	Lyxor MSCI Indonesia UCITS ETF - Acc	60	60
US4642881746	iShares Global Timber & Forestry ETF	60	60
IE00B2QWDY88	iShares MSCI Japan Small Cap UCITS ETF USD (Dist)	60	60
IE00BJ5JPJ87	iShares MSCI Saudi Arabia Capped UCITS ETF USD D	60	60
IE00B23D9570	Invesco FTSE RAFI EmergMarkets UCITS ETF Dist	60	60
IE00BFXR5W90	L&G Asia Pacific Ex Japan Equity UCITS ETF USD Acc	60	60
IE00BVGC6645	Invesco JPX-Nikkei 400 UCITS ETF EUR Hdg Acc	60	60
US46429B5984	iShares MSCI India ETF	60	60
FR0010424143	Lyxor Euro Stoxx 50 Daily -2X Inverse UCITS ETF A	60	60
US4642861037	iShares MSCI Australia ETF	60	60
IE00BG370F43	Xtrackers MSCI Emerging Markets ESG UCITS ETF 1C	60	60
LU1681046006	Amundi MSCI World Energy UCITS ETF - EUR (C)	60	60
IE00B3QMYK80	HSBC MSCI Mexico Capped UCITS ETF USD	60	60
LU0514694370	Xtrackers MSCI Malaysia UCITS ETF 1C	60	60
IE00BK5BQZ41	Vanguard FTSE Dvlp Asia Pac ex Jpn ETF USD Acc	60	60
US4642867158	iShares MSCI Turkey ETF	60	60
LU0292107645	Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C	60	60
LU1737652583	Amundi Index MSCI Emerging Markets-UCTS ETF DR (D)	60	60
US4642895290	iShares India 50 ETF	60	60
IE00B53QDK08	iShares MSCI Japan UCITS ETF USD (Acc)	60	60
LU0292109187	Xtrackers MSCI Taiwan UCITS ETF 1C	60	60
LU0411075020	Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C	60	60
US97717W2816	WisdomTree Emerging Markets SmallCap Dividend Fund	60	60
LU0779800910	Xtrackers CSI300 Swap UCITS ETF 1C	60	60
US46429B6149	iShares MSCI India Small-Cap ETF	60	60
LU1681043755	Amundi MSCI Eastern Europe Ex Russia UCITS ETF-EC	60	60
IE00B469F816	SPDR MSCI Emerging Markets UCITS ETF	60	60
LU1310477036	Xtrackers Harvest FTSE China A-H 50 UCITS ETF	60	60
IE00BQZJBM26	WisdomTree Em Mkts SmallCap Dividend UCITS ETF	60	60
US97717W4226	WisdomTree India Earnings ETF	60	60
US46434V4234	iShares MSCI Saudi Arabia ETF	60	60
LU0635178014	Lyxor MSCI Emerging Markets (LUX) UCITS ETF Dist	60	60
LU0292108619	Xtrackers MSCI EM Latin America ESG UCITS ETF	60	60
US4642868719	iShares MSCI Hong Kong ETF	60	60
US97717W3152	WisdomTree Emerging Markets High Dividend Fund	60	60
LU0659579147	Xtrackers MSCI Pakistan Swap UCITS ETF 1C	60	60
LU1900066975	Lyxor MSCI Korea UCITS ETF - Acc	60	60
US46429B6719	iShares MSCI China ETF	60	60
IE00BHZPJ239	iShares MSCI EM ESG Enhanced UCITS ETF USD (Acc)	60	60
US37950E2596	Global X MSCI Argentina ETF	60	60
IE00BDF12W49	WisdomTree Em Mkts Equity Income UCITS ETF Acc	60	60
US8085247067	Schwab Emerging Markets Equity ETF	60	60
IE00B3DWVS88	Invesco MSCI Emerging Markets UCITS ETF Acc	60	60
IE00BYX8XC17	iShares MSCI Japan SRI UCITS ETF USD (Acc)	60	60
IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF USD Acc	60	60
US4642866572	iShares MSCI BIC ETF	60	60
IE00B52MJD48	iShares Nikkei 225 UCITS ETF JPY (Acc)	60	60
LU0533032420	Lyxor MSCI World Energy TR UCITS ETF - Acc (EUR)	60	60

IE00B5W34K94	HSBC MSCI Brazil UCITS ETF USD	60	60
IE00B0M63730	iShares MSCI AC Far East ex-Jpn UCITS ETF USD D	60	60
LU1781541252	AMUNDI MSCI Japan UCITS ETF - Acc	60	60
LU0629460832	UBS (Lux) Fund Solutions MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis ETF	60	60
IE00B4WXJD03	iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	60	60
US37960A6771	Global X MSCI SuperDividend Emerging Markets ETF	60	60
LU2089238385	Amundi In.Sol-Pri.Jap. Ucits Etf JPY Acc	60	60
IE00BYSX4739	Fidelity Em Mkts Quality Income UCITS ETF USD Inc	60	60
IE00BYSX4846	Fidelity Em Mkts Quality Income UCITS ETF USD Acc	60	60
US4642873909	iShares Latin America 40 ETF	60	60
US4642866242	Ishares Msci Thailand Etf	60	60
US4642867729	Ishares Msci South Korea ETF	60	60
LU0322252338	Xtrackers MSCI Pacific exJpn ESG Scrnd UCITSETF 1C	60	60
IE00B3Z0X395	HSBC MSCI Korea Capped UCITS ETF USD	60	60
US37954Y3356	Global X MSCI Pakistan ETF	60	60
FR0011720911	Lyxor MSCI China A (DR) UCITS ETF - Acc	60	60
US46434G7723	Ishares Msci Taiwan ETF	60	60
US33733E8075	First Trust Natural Gas ETF	60	60
IE00BPRCH686	Invesco JPX-Nikkei 400 UCITS ETF Acc	60	60
IE00BGDQ0T50	iShares MSCI EM SRI UCITS ETF USD (Dist)	60	60
LU1681043912	Amundi MSCI China UCITS ETF - EUR (C)	60	60
US4642866325	Ishares Msci Israel ETF	60	60
IE00BF4NQ904	HSBC MSCI China A UCITS ETF USD	60	60
LU0328476410	Xtrackers S&P Select Frontier Swap UCITS ETF 1C	60	60
LU1861138961	Amundi Index Msci Emerging Markets Sri Pab - Ucits Etf Dr (C)	60	60
LU1602144732	AmundiMSCIJpnESGClmtNtZroAmbtnCTBUCITSETF DR EUR C	60	60
LU0322252171	Xtrackers MSCI AC Asia ex Japan ESG UCITS ETF	60	60
LU0514695690	Xtrackers MSCI China UCITS ETF 1C	60	60
US4642863199	iShares Emerging Markets Dividend ETF	60	60
IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	60	60
LU1900066629	Lyxor MSCI EM Latin America UCITS ETF - Acc	60	60
IE00B60SX287	Invesco MSCI Japan UCITS ETF Acc	60	60
IE00B4TS3815	HSBC MSCI EM Latin America UCITS ETF USD	60	60
LU1681045370	Amundi MSCI Emerging Markets UCITS ETF - EUR (C)	60	60
CA05575G1081	BMO MSCI India ESG Leaders Index ETF	60	60
US92189F6354	VanEck Israel ETF	60	60
US92189F8335	VanEck Indonesia Index ETF	60	60
US81369Y5069	Energy Select Sector SPDR Fund	60	60
US46429B2007	iShares MSCI China Small-Cap ETF	60	60
US78468R5494	SPDR S&P Oil & Gas Equipment & Services ETF	60	60
US4642898427	iShares MSCI Peru ETF	60	60
US4642864262	iShares MSCI Emerging Markets Asia ETF	60	60
LU1900068328	Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	60	60
LU1220245556	Lyxor MSCI Pacific Ex Japan UCITS ETF - Dist	60	60
IE00BHBFD83	L&G E Fund MSCI China A UCITS ETF USD Acc	60	60
US37954Y3273	Global X MSCI Colombia ETF	60	60
US33733E5006	First Trust NASDAQ Clean Edge Green Energy Idx Fd	60	60
US97717W8367	WisdomTree Japan SmallCap Dividend ETF	60	60
US4642864759	iShares MSCI Emerging Markets Small-Cap ETF	60	60
IE00BFNM3N12	iShares MSCI EM IMI ESG Screened UCITS ETF USD D	60	60
US2330517622	Xtrackers MSCI All China Equity ETF	60	60
US74347R4048	ProShares Ultra MidCap400	60	60
US46434G7806	Ishares Msci Singapore Etf	60	60
LU1681043086	Amundi MSCI India UCITS ETF - EUR (C)	60	60
US78463X7562	SPDR S&P Emerging Markets Small Cap ETF	60	60
IE00B3S1J086	HSBC MSCI Taiwan Capped UCITS ETF USD	60	60
US33736G1067	First Trust Global Wind Energy ETF	60	60
US92189F8251	VanEck Brazil Small-Cap ETF	60	60
US46137V6700	Invesco Dynamic Oil & Gas Services ETF	60	60
US46429B3096	iShares MSCI Indonesia ETF	60	60
LU1681044480	Amundi MSCI Em Asia UCITS ETF - EUR (C)	60	60
US4642881829	iShares MSCI All Country Asia ex Japan ETF	60	60
US78463X4007	SPDR S&P China ETF	60	60
US37950E2182	Global X MSCI Next Emerging & Frontier ETF	60	60
LU0292109005	Xtrackers MSCI EM Europe, Middle East & Africa ESG UCITS ETF	60	60

US4642866655	iShares MSCI Pacific ex Japan ETF	60	60
US92189F6016	VanEck Uranium+Nuclear Energy ETF	60	60
US74347R3057	ProShares Ultra Dow30	60	60
US4642873826	iShares JPX-Nikkei 400 ETF	60	60
LU0446734526	UBS LFS MSCI Pacific (ex Japan) UCITS ETF(USD)Ad	60	60
US78463X3017	SPDR S&P Emerging Asia Pacific ETF	60	60
US74348A4343	ProShares UltraShort FTSE Europe ETF	60	60
US92189F5851	VanEck Oil Refiners ETF	60	60
IE00BFNM3L97	iShares MSCI Japan ESG Screened UCITS ETF USD Acc	60	60
IE00BGDQ0V72	iShares MSCI Japan SRI UCITS ETF USD (Dist)	60	60
US74347R3966	ProShares Short MSCI Emerging Markets ETF	60	60
US46137V1347	Invesco WilderHill Clean Energy ETF	60	60
US2330517549	Xtrackers Hvst CSI500 China A-Shs SC ETF	60	60
LU1048313891	UBS (Lux) Fund Solutions MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis ETF	60	60
US4642891315	iShares MSCI Brazil Small Cap ETF	60	60
US5007678015	KraneShares MSCI All China Index ETF	60	60
LU2109787551	Amundi MSCI Emerging ESG Leaders - UCITS ETF DR	60	60
IE00BHZPJ452	iShares MSCI Japan ESG Enhanced UCITS ETF USD Acc	60	60
LU1931974775	Amundi Prime Japan UCITS ETF DR D	60	60
US97717X5784	WisdomTree EM ex-State-Owned Enterprises	60	60
US97717X7194	WisdomTree Trust China ex State Owned Enterprises ETF	60	60
US46137V5710	Invesco Golden Dragon China ETF	60	60
US46137V4077	Invesco MSCI Sustainable Future ETF	60	60
IE00B5SSQT16	HSBC MSCI Emerging Markets UCITS ETF USD	60	60
IE00BLCHJH52	Global X Renewable Energy Prod UCITS ETF USD Acc	60	60
US74347G6897	ProShares UltraShort Russell2000	60	60
CA92205X1078	Vanguard FTSE Emerging Markets All Cap Index ETF	60	60
LU1900068914	Lyxor MSCI China ESG Ldrs Extra DR UCITS ETF Acc	60	60
LU1781541849	Lyxor MSCI EM Asia UCITS ETF - Acc	60	60
LU1048313974	UBS (Lux) Fund Solutions MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-acc ETF	60	60
CA44056V1022	Horizons Canadian Oil and Gas Equity Cov Call ETF	60	60
US78468R5569	SPDR S&P Oil & Gas Exploration & Production ETF	60	60
US74347X5005	ProShares Ultra MSCI EAFE	60	60
US4642888444	iShares US Oil Equipment & Services ETF	60	60
US5007674055	KraneShares Boser MSCI China A 50 Connect Idx ETF	60	60
IE00BPVLQD13	Xtrackers MSCI Japan ESG Screened UCITS ETF 1D	60	60
IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF Acc	60	60
LU1681038912	Amundi JPX-Nikkei 400 UCITS ETF - EUR (C)	60	60
LU0136240974	UBS (Lux) Fund Solutions MSCI Japan UCITS ETF (JPY) A-dis ETF	60	60
LU0480132876	UBS LFS MSCI Emerging Markets UCITS ETF (USD)Ad	60	60
US4642886950	iShares Global Materials ETF	60	60
US4642884302	iShares Asia 50 ETF	60	60
IE00BKY55S33	HSBC Japan Sustainable Equity UCITS ETF USD	60	60
IE00BKF86K94	UBS(Irl)FdSItnsplc MSCI China A SF U ETF USD Acc	60	60
US4642877967	iShares US Energy ETF	60	60
IE00BYVJRQ85	iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	60	60
US46434G8143	iShares MSCI Malaysia ETF	60	60
FR0010429068	Lyxor MSCI Emerging Markets UCITS ETF Acc EUR	60	60
IE00B53S2B19	iShares NASDAQ 100 UCITS ETF USD (Acc)	80	50
LU0290357846	Xtrackers II Eurozone Gov Bond 25+ UCITS ETF 1C	50	50
SE0007491287	XACT Obligation	50	50
LU1829218749	Amundi Blbrg Equilwght Commdt ex-Agricl UCITS ETF A	50	50
US72201B1017	PIMCO Corporate & Income Opportunity Fund	50	50
DE000A0H0728	iShares Diversified Commodity Swap (DE)	50	50
US4642852044	iShares Comex Gold Trust	50	50
IE00BYXYX521	Invesco Bloomberg Commodity ex-Agrc UCITS ETF USD	50	50
JE00B8DFY052	ETFS EUR Daily Hedged Physical Gold ETC	50	50
CA85207H1047	Sprott Physical Gold Trust	50	50
IE00BYXXBF44	Invesco FTSE EM High Div Low Vol UCITS ETF Dist	50	50
IE00BF0BCP69	L&G All Commodities UCITS ETF USD Acc	50	50
LU0429790743	Xtrackers Bloomberg Commodity Swap UCITS ETF 2C Hg	50	50
IE00BFYN8Y92	EMQQ Em Mkts Internet and Ecommerce UCITS ETF Acc	50	50
US3015058890	EMQQ The Emerging Markets Internet & Ecommerce ETF	50	50
IE00BYMLZY74	WisdomTree Enhanced Commodity UCITS ETF USD Acc	50	50
IE00BGR7L912	iShares \$ Treasury Bond 0-1yr UCITS ETF USD D	50	50

IE00B1FZS798	iShares \$ Treasury Bd 7-10y UCITS ETF USD Dist	50	50
IE00B14X4S71	iShares \$ Treasury Bd 1-3yr UCITS ETF USD Dist	50	50
IE00BMDKNW35	VanEck Crypto and Blckchn Innvtrs UCITS ETF USD A	50	50
US5007673065	KraneShares CSI China Internet ETF	50	50
CA85207K1075	Sprott Physical Silver Trust USD	50	50
IE00BG88WG77	WisdomTree Enhanced Commodity UCITS ETF EUR HgdAcc	50	50
IE00B1FZSC47	iShares \$ TIPS UCITS ETF USD (Acc)	50	50
US37950E8049	Global X MSCI China Communication Services ETF	50	50
IE00BDQYWQ65	iShares \$ TIPS 0-5 UCITS ETF USD Dist	50	50
IE00B52XQP83	iShares MSCI South Africa UCITS ETF USD (Acc)	50	50
IE00BZ163M45	Vanguard USD Treasury Bond UCITS ETF Dis	50	50
US26924G5080	ETFMG Alternative Harvest ETF	50	50
CA85208R1010	Sprott Physical Gold and Silver Trust USD	50	50
IE00B3B8PX14	iShares GI Infl Lnk Govt Bd UCITS ETF USD Acc	50	50
LU0592217524	Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C	50	50
LU1459802754	UBS LFS Bloomberg TIPS 10+ UCI ETF(USD)Ad	50	50
US9219378356	Vanguard Total Bond Market Index Fund ETF	50	50
LU0292106167	Xtrackers Blo Comm ex-Agricul Livest Swap 1C EUR H	50	50
IE00BGPP6697	iShares \$ Treasury Bd 7-10y UCITS ETF EUR Hdg Dist	50	50
IE00BFXYHY63	iShares \$ Treasury Bond 3-7yr UCITS ETF USD D	50	50
IE00BKWD3C98	Invesco US Treasury Bond 0-1 Year UCITS ETF Dist	50	50
US00326A1043	abrdn Physical Gold Shares ETF	50	50
US0032641088	abrdn Physical Silver Shares ETF	50	50
LU1563454310	LYX ETF Green Bond (DR) ACC	50	50
CA46430M1041	iShares Core Canadian Long Term Bond Index ETF	50	50
US5007678684	KraneShares MSCI One Belt One Road Index ETF	50	50
IE00BJK3WF00	JPM BetaBuilders US Treasury Bd 0-1 yr ETF USD A	50	50
LU0290355717	Xtrackers II Eurozone Government Bond UCITS ETF 1C	50	50
LU1407890620	Lyxor US Treasury 10+Y (DR) UCITS ETF - Dist	50	50
US4642867802	iShares MSCI South Africa ETF	50	50
LU1645381689	UBS LFS-Blmbrg Eur InflLnk10+ UCITS ETF(EUR)Ad	50	50
IE00BF3N7102	iShares \$ High Yield Corp Bond UCITS ETF EUR Hgd D	50	50
IE00BDZVH966	iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	50	50
CA05590K1003	BMO Long Federal Bond Index ETF	50	50
IE00BZ163K21	Vanguard USD Corporate Bond UCITS ETF USD Dis	50	50
IE00B74DQ490	iShares Global HY Corp Bond UCITS ETF USD Dist	50	50
IE00B3F81K65	iShares Global Govt Bond UCITS ETF USD Dist	50	50
IE00BGPP6473	iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hgd D	50	50
IE00B1FZS244	iShares Asia Property Yield UCITS ETF USD Dist	50	50
IE00BDBRDM35	iShares Core GI Aggregate Bd UCITS ETF EUR Hgd Acc	50	50
IE00BDR5HM97	Xtrackers USD High Yld Corporate Bond UCITS ETF 1D	50	50
IE00B0M62X26	iShares InflationLinkedGovtBd UCITS ETF EUR(Acc)	50	50
IE00B4PY7Y77	iShares \$ High Yield Corp Bond UCITS ETF USD D	50	50
US92203J4076	Vanguard Total International Bond Index Fund ETF	50	50
IE00B53H0131	UBS(Irl)FdSltnsplc CMCI Comp SF UCITS ETF USD Aa	50	50
IE00BF2FN646	Invesco US Treas Bd 7-10 Year UCITS ETF Dist	50	50
US4642885135	iShares iBoxx \$ High Yield Corporate Bond ETF	50	50
IE00BG47KH54	Vanguard Global Aggregate Bd UCITS ETF EUR Hgd Acc	50	50
IE00BZ048462	iShares \$ Floating Rate Bd UCITS ETF USD Dist	50	50
US4642874402	iShares 7-10 Year Treasury Bond ETF	50	50
IE000XAGSCY5	Global X Blockchain UCITS ETF USD Acc	50	50
IE00BMQ8YK98	ETC Grp Digital Assets and Blockchain Eq U ETF Acc	50	50
CA74641C2022	Purpose Silver Bullion ETF NCH	50	50
IE00B2NPL135	iShares EM Infrastructure UCITS ETF USD (Dist)	50	50
IE00BD9MMD49	JPM BetaBuilders US Treasury Bd 1-3 yr ETF USD A	50	50
US92189F8665	VanEck Africa Index ETF	50	50
IE00BF2B0K52	Franklin Emerging Markets UCITS ETF	50	50
IE00BKM4H197	iShares MSCI EM Consumer Growth UCITS ETF USD Acc	50	50
IE00BSKRJX20	iShares Govt Bd 20yr Tgt Dur UCITS ETF EUR Dist	50	50
IE00B66F4759	iShares High Yield Corp Bd UCITS ETF EUR Dist	50	50
LU0290356871	Xtrackers II Eurozone Gov Bond 1-3 UCITS ETF 1C	50	50
IE00BVXC4854	WisdomTree Japan Equity UCITS ETF USD Hedged	50	50
US37950E4089	Global X MSCI China Consumer Discretionary ETF	50	50
IE00BF2FNG46	Invesco US Treas Bd 1-3 Year UCITS ETF Dist	50	50
US4642872422	iShares iBoxx \$ Inv Grade Corporate Bond ETF	50	50

US0032601066	abrdn Physical Platinum Shares ETF	50	50
IE00BD0Q9673	Invesco US High Yield Fallen Angels UCITS ETF Dist	50	50
LU1452600270	Lyxor Core US TIPS (DR) UCITS ETF - Dist	50	50
IE00B3F81409	iShares Core GI Aggregate Bd UCITS ETF USD Dis	50	50
IE00BYSZ5V04	SPDR Bloomberg 10+ Y U.S. Treas Bond UCITS ETF Dis	50	50
LU0290357259	Xtrackers II Eurozone Gov Bond 7-10 UCITS ETF 1C	50	50
LU0290357507	Xtrackers II Eurozone Gov Bond 15-30 UCITS ETF 1C	50	50
IE00B44CND37	SPDR Bloomberg U.S. Treasury Bond UCITS ETF Dist	50	50
IE00BDD48R20	Vanguard USD Corpo 1-3 Year Bd UCITS ETF USD D	50	50
US78468R6229	SPDR Bloomberg High Yield Bond ETF	50	50
IE00B3F81R35	iShares Core Corp Bond UCITS ETF EUR Dist	50	50
US37954Y6656	Global X MSCI Nigeria ETF	50	50
LU0290357929	Xtrackers II Gblal Infl-Lnkd Bnd UCITS ETF 1C HEUR	50	50
CA85207Q1046	Sprott Physical Platinum and Palladium Trust	50	50
LU0643975591	Xtrackers II Eurozone Government Bond UCITS ETF 1D	50	50
US74347R1317	ProShares Short High Yield	50	50
IE00B7J7TB45	iShares Global Corp Bond UCITS ETF USD Dist	50	50
LU1650491282	Lyxor Core Euro Govt Infl Lnkd Bd (DR) UCITS ETF A	50	50
IE00B3VTN290	iShares Govt Bond 7-10yr UCITS ETF EUR (Acc)	50	50
LU1109942653	Xtrackers II EUR High Yield Corp Bond UCITS ETF 1D	50	50
LU2037750168	Amundi Index Breakeven Inflation USD 10Y ETF DR A	50	50
US9219377937	Vanguard Long-Term Bond Index Fund ETF	50	50
IE00B9M6SJ31	iShares Global Corp Bond EUR Hedged UCITS ETF D	50	50
LU0290357176	Xtrackers II Eurozone Gov Bond 5-7 UCITS ETF 1C	50	50
IE00BCRY6003	iShares \$ Sht Duration HY Crp Bd UCITS ETF USD D	50	50
IE00B3VTML14	iShares Govt Bond 3-7yr UCITS ETF EUR (Acc)	50	50
IE00BCRY6227	iShares \$ Ultrashort Bond UCITS ETF USD Dist	50	50
IE00BF2FNQ44	Invesco US Treas Bd 3-7 Year UCITS ETF Dist	50	50
CA46432D1024	iShares Gold Bullion ETF	50	50
IE00BCRY5Y77	iShares \$ Short Dur Corp Bd UCITS ETF USD Dist	50	50
LU1737654019	Amundi Index Global Agg 500m-UCTS ETF DR D	50	50
LU2572256829	Amundi German Bund Daily (-1x) lvr UCITS ETF Dist	50	50
US46138E5116	Invesco Preferred ETF	50	50
US0032621023	abrdn Physical Palladium Shares ETF	50	50
IE00B3FH7618	iShares Govt Bond 0-1 yr UCITS ETF EUR (Dist)	50	50
IE00BG47KB92	Vanguard Global Aggregate Bd UCITS ETF EUR Hgd Dis	50	50
IE00BGYWFK87	Vanguard USD Corporate Bond UCITS ETF USD Acc	50	50
IE00BF2FN869	Invesco US Treas Bd 7-10 Year UCITS ETF EUR H Dist	50	50
US46138E4044	Invesco CEF Income Composite ETF	50	50
IE00B87G8S03	iShares Global AAA-AA Govt Bd UCITS ETF USD D	50	50
LU1287023268	Lyxor Euro Government Bond 15+Y (DR) UCITS ETF A	50	50
CA85208R1010	Sprott Physical Gold and Silver Trust USD	50	50
US92206C8477	Vanguard Long-Term Government Bond Idx Fund ETF	50	50
US46138E8003	Invesco China Technology ETF	50	50
LU1287023185	Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF A	50	50
US4642874576	iShares 1-3 Year Treasury Bond ETF	50	50
IE00BZ163H91	Vanguard EUR Eurozone Gvt Bd UCITS ETF EUR Dis	50	50
IE00BZ036H21	Xtrackers USD Corporate Bond UCITS ETF 1D	50	50
LU0478205379	Xtrackers II EUR Corporate Bond UCITS ETF 1C	50	50
IE00BYM31M36	iShares Fallen Angels HY Corp Bd UCITS ETF USD D	50	50
LU2089238971	Amundi Prime Global Govies UCITS ETF DR C	50	50
IE00B5V94313	iShares Germany Govt Bond UCITS ETF EUR (Dist)	50	50
IE00B8KGV557	iShares Edge MSCI EM Min Vol UCITS ETF USD A	50	50
LU1645380368	UBS (Lux) Fund Solutions Bloomberg Barclays Euro Inflation Linked 1-10 UCITS ETF (EUR) A-dis ETF	50	50
IE00BJSFR200	iShares Global HY Corp Bond UCITS ETF EUR Hgd Dist	50	50
IE00BGYWFL94	Vanguard USD Corporate Bond UCITS ETF EUR Hdg Acc	50	50
US4642871762	iShares TIPS Bond ETF	50	50
US4642886794	iShares Short Treasury Bond ETF	50	50
IE00BGDPWV87	iShares Asia Property Yield UCITS ETF USD Acc	50	50
IE00BZ0G8860	SPDR Bloomberg 10+ Year U.S. Corp Bd UCITS ETF Dis	50	50
US4642886539	iShares 10-20 Year Treasury Bond ETF	50	50
LU0942970103	Xtrackers II ESG Global Agg Bond UCITS ETF 1D	50	50
LU1407888053	Lyxor US Treasury 7-10Y (DR) UCITS ETF - Dist	50	50
US46138E6361	Invesco International Corporate Bond ETF	50	50
IE00B87RLX93	iShares Corp Bond Financials UCITS ETF EUR(Dist)	50	50

US72201R7834	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	50	50
LU0290358224	Xtrackers II Eurozn Infl-Linkd Bond UCITS ETF 1C	50	50
IE00BZ0G8977	SPDR Bloomberg U.S. TIPS UCITS ETF Dist	50	50
LU0942970798	Xtrackers II ESG Global Agg Bond UCITS ETF 5C HEUR	50	50
LU0659580079	Xtrackers MSCI Japan UCITS ETF 4C HEUR	50	50
IE00B1FZS806	iShares Govt Bond 7-10yr UCITS ETF EUR (Dist)	50	50
LU2182388665	Amundi Prime US Tr Bd 0-1 Y UCITS ETF DR USD C	50	50
US9219378273	Vanguard Short-Term Bond Index Fund ETF	50	50
US92189F7758	VanEck Egypt Index ETF	50	50
US92189F4375	VanEck Fallen Angel High Yield Bond ETF	50	50
US46090F1003	Invesco Optimum Yld Dvsfd Cmd Str No K 1 ETF	50	50
US26924G8704	BlueStar Israel Technology ETF	50	50
IE00BF5GB717	iShares Floating Rate Bond UCITS ETF EUR Dist	50	50
IE00B99FL386	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	50	50
IE00BF3N7219	iShares Fallen Angels HY Corp Bd UCITS ETF EUR H D	50	50
IE00B42Z5J44	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	50	50
LU2089238625	Amundi Prime Euro Corporates UCITS ETF DR C	50	50
IE00BDT6FP91	SPDR Refinitiv GI Cnvtb Bd UCITS ETF EUR Hgd Acc	50	50
IE00BYVLVJ24	UBS(Irl)FdSltnsplc BB Comdt CMCI SF U ETF HEUR Aa	50	50
US46138E8672	Invesco DWA Emerging Markets Momentum ETF	50	50
IE00B6YX5M31	SPDR Bloomberg Euro High Yield Bond UCITS ETF Dist	50	50
LU0378818131	Xtrackers II Glbal Governmnt Bnd UCITS ETF 1C HEUR	50	50
IE00BD8D5H32	PIMCO Euro ShTrm HY C Bd Idx UCITS ETF EUR Inc	50	50
US78464A5166	SPDR Bloomberg International Treasury Bond ETF	50	50
CA46434E1088	iShares Silver Bullion ETF (CAD-Hedged)	50	50
LU1109943388	Xtrackers II EUR High Yield Corp Bond UCITS ETF 1C	50	50
IE00B6YX5L24	SPDR Bloomberg 15+ Year Gilt UCITS ETF Dist	50	50
IE00BC7GZJ81	SPDR Bloomberg 1-3Y U.S. Treas Bond UCITS ETF Dist	50	50
LU1681039134	Amundi JPX-Nikkei 400 UCITS ETF - Dly Hdgd EUR (C)	50	50
IE00B6YX5K17	SPDR Bloomberg 1-5 Year Gilt UCITS ETF Dist	50	50
IE00BKCKKJ46	JPM Gbl HY Corpo Bd Multi-Fctr UCITS ETF USD A	50	50
LU0879399441	UBS LFS SBI® Foreign AAA-BBB 5-10 ESG UCITS CHF Ad	50	50
IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF EUR Hgd	50	50
IE00BZ2GV965	UBS(Irl)FdSltnsplc CMCI ex Agric SF U ETF USD Aa	50	50
CA85207H1047	Sprott Physical Gold Trust	50	50
US74347G3829	ProShares UltraShort Financials ETF	50	50
US74347R6696	ProShares Ultra Semiconductors	50	50
CA46432D2014	iShares Gold Bullion ETF Hedged	50	50
US78464A4904	SPDR FTSE Intl Govt Inflation-Protected Bond ETF	50	50
LU0721552973	UBS (Lux) Fund Solutions Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis ETF	50	50
US33737J1097	First Trust Asia Pacific Ex-Japan AlphaDEX Fund	50	50
IE00B459R192	SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Dist	50	50
LU1563454823	Lyxor Green Bond DR UCITS ETF Monthly Hdgd EUR-Acc	50	50
LU1981859819	Lyxor Global Green Bd 1-10Y DR UCITS ETF A	50	50
LU1931975079	Amundi Prime Euro Corporates UCITS ETF DR D	50	50
US4642886612	iShares 3-7 Year Treasury Bond ETF	50	50
US4642884146	iShares National Muni Bond ETF	50	50
IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF GBP Dis	50	50
IE00B4WXJH41	iShares Govt Bond 10-15yr UCITS ETF EUR (Dist)	50	50
IE00B44CGS96	iShares US Aggregate Bond UCITS ETF USD (Dist)	50	50
CA55453X1033	Mackenzie Floating Rate Income ETF Units Series E	50	50
LU0335044896	Xtrackers II EUR Overnight Rate Swap UCITS ETF 1 D	50	50
LU0321464652	Xtrackers II GBP Overnight Rate Swap UCITS ETF 1 D	50	50
LU0690964092	Xtrackers II Glbal Governmnt Bnd UCITS ETF 1D HEUR	50	50
LU2089239276	Amundi Prime US Corporates - UCITS ETF DR C	50	50
IE00BG5QQ390	iShares \$ Corp Bond 0-3yr ESG UCITS ETF EUR H Acc	50	50
IE00BYQCZJ13	WisdomTree Japan Equity UCITS ETF EUR Hedged Acc	50	50
LU2018762653	Lyxor US Curve Steepening 2-10 UCITS ETF - Acc	50	50
IE00BYSZ6062	SPDR Bloomberg 10+ Y Euro Govt Bond UCITS ETF Dist	50	50
US19762B5093	Columbia Emerging Markets Consumer ETF	50	50
US78464A6495	SPDR Portfolio Aggregate Bond ETF	50	50
US4642885887	iShares MBS ETF	50	50
US19762B7073	Columbia India Consumer ETF	50	50
IE00BF1QPL78	SPDR Bloomberg Global Aggrt Bd UCITS ETF EURH Dist	50	50
LU1829219127	Amundi EUR Corporate Bond Climate Net Zero Ambition PAB UCITS ETF Acc	50	50

LU0643975161	Xtrackers II Germany Government Bond UCITS ETF 1C	50	50
LU1681040496	Amundi Euro High Yield Bd ESG UCITS ETF DR EC	50	50
IE00BZ6V7883	iShares US Mortgage Backed Sec UCITS ETF USD D	50	50
IE00BK95B138	iShares \$ Treasury Bond UCITS ETF USD Dist	50	50
IE00B7LW6Y90	iShares Italy Govt Bond UCITS ETF EUR (Dist)	50	50
US97717W5215	WisdomTree Japan Hedged SmallCap Equity Fund	50	50
US46138G5080	Invesco Senior Loan ETF	50	50
LU0321465469	Xtrackers II USD Overnight Rate Swap UCITS ETF 1 C	50	50
US4642881175	iShares International Treasury Bond ETF	50	50
IE00B4694Z11	SPDR Bloomberg Sterling Corp Bond UCITS ETF Dist	50	50
LU1109939865	Xtrackers II EUR HY Corp Bond 1-3 Swp UCITS ETF 1D	50	50
US74347G5568	ProShares UltraShort Real Estate	50	50
IE00BF2GFH28	Invesco US Treasury Bond UCITS ETF Dist	50	50
IE00BFMXYY33	Vanguard FTSE Japan UCITS ETF EUR Hedged Acc	50	50
IE00BKKKWJ26	iShares \$ Corp Bond ESG UCITS ETF USD Acc	50	50
IE00BGJWWX56	Invesco Euro Government Bond UCITS ETF Dist	50	50
IE00BCBJF711	SPDR Bloomberg 0-5 Year Stlg Corp Bd UCITS ETF Dis	50	50
CA44055W1014	Horizons Silver ETF Class A	50	50
US92206C4096	Vanguard Short-Term Corporate Bond Idx Fund ETF	50	50
US92206C7065	Vanguard Intermediate-Term Govt Bd Idx Fd ETF	50	50
US4642886463	iShares 1-5 Year Investment Grade Corporate Bd ETF	50	50
IE00BCLWRB83	iShares \$ Corp Bd Int Rate Hgd UCITS ETF USD Dist	50	50
US46138E6692	Invesco Global Short Term High Yield Bond ETF	50	50
LU1287023003	Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF Acc	50	50
IE00BZ163G84	Vanguard EUR Corporate Bond UCITS ETF EUR Dis	50	50
IE00B3T9LM79	SPDR Bloomberg Euro Corporate Bond UCITS ETF Dist	50	50
IE00BFWXDV39	Franklin AC Asia ex Japan UCITS ETF	50	50
LU1681040900	Amundi Float Rate USD Corp ESG UCITS ETF DR USD A	50	50
IE00BZ036J45	Xtrackers USD Corporate Bond UCITS ETF 2D EUR Hgd	50	50
IE00BDDRDW15	iShares JPM ESG \$ EM Bond UCITS ETF USD Dis	50	50
LU0962071741	Xtrackers II iBxx Eurzn Gov Bd YP UCITS ETF 1D	50	50
IE00BJSFQW37	iShares Global Corp Bond UCITS ETF EUR Hgd Dist	50	50
IE00BF51K025	Invesco USD IG Corporate Bond ESG UCITS ETF Dist	50	50
CA46429Q1081	iShares US IG Corporate Bd Idx ETF (CAD-Hedged)	50	50
US92206C8709	Vanguard Intermediate-Term Corp Bond Idx Fund ETF	50	50
US4642882165	iShares Emerg Markets Infrastructure ETF	50	50
CA43990B2066	Horizons Active High Yield Bond ETF Class E	50	50
US72201R7750	PIMCO Active Bond Exchange-Traded Fund	50	50
IE00B3DKXQ41	iShares Aggregate Bond UCITS ETF EUR (Dist)	50	50
LU0321463258	Xtrackers II Eurzn Gv Bd Shrt Dai Swp UCITS ETF 1C	50	50
IE00BYZTVV78	iShares Corp Bond 0-3y ESG UCITS ETF EUR Dist	50	50
LU1650489385	Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF A	50	50
LU0468896575	Xtrackers II Germany Government Bond UCITS ETF 1D	50	50
IE00BJK9HH50	BetaBuilders US Treasury Bond UCITS ETF - USD Acc	50	50
IE00BMC5DV85	UBS(Irl)FdSltnsplc CMCI Comm Carry SF UETF HEUR Aa	50	50
CA85207K1075	Sprott Physical Silver Trust USD	50	50
IE00B1FZS681	iShares Govt Bond 3-5yr UCITS ETF EUR (Dist)	50	50
US88166A4094	Teucrium Sugar Fund	50	50
IE00BDQZ5152	iShares \$ Intermediate Credit Bond UCITS ETF USD D	50	50
LU1852211215	UBS (Lux) Fund Solutions Sustainable Development Bank Bonds UCITS ETF (USD) A-acc ETF	50	50
IE00BCRY6557	iShares Ultrashort Bond UCITS ETF EUR (Dist)	50	50
LU2133056387	AMUNDI MSCI Japan UCITS ETF Dly Hgd EUR D	50	50
LU1974693662	UBS LFS JPM GBL GOV ESG LD BD A USD ACC	50	50
LU2233156582	Amundi Prime Euro Gov Bonds 0-1Y Ucits ETF DR Cap	50	50
US46140H7008	Invesco DB Base Metals Fund	50	50
US91167Q1004	United States Brent Oil Fund LP	50	50
US88166A6073	Teucrium Soybean Fund	50	50
IE00BH04GL39	Vanguard EUR Eurozone Gvt Bd UCITS ETF EUR Acc	50	50
IE00BNH72088	SPDR Refinitiv Global Convertible Bd UCITS ETF Dis	50	50
IE00BF51K249	Invesco EUR IG Corporate Bond ESG UCITS ETF Dist	50	50
LU1931975319	Amundi Prime US Treasury UCITS ETF DR D	50	50
US46140H1068	Invesco DB Agriculture Fund	50	50
US78464A3591	SPDR Bloomberg Convertible Securities ETF	50	50
IE00BGYWT403	Vanguard EUR Corporate Bond UCITS ETF EUR Acc	50	50
IE00B41RYL63	SPDR Bloomberg Euro Aggregate Bond UCITS ETF Dist	50	50

LU1681039647	Amundi Index Euro Corporate SRI UCITS ETF 2 EUR A	50	50
IE00BYT5CV85	UBS(Irl)FdSltnsplc CMCi ex Agric SF U ETF HEUR Aa	50	50
IE00BD5KGK77	Invesco Goldman Sachs Eq Fac Idx EM UCITS ETF Acc	50	50
LU1852212965	UBS (Lux) Fund Solutions Sustainable Development Bank Bonds UCITS ETF (USD) A-dis ETF	50	50
US91232N2071	United States Oil ETF	50	50
US9123183009	United States Natural Gas Fund LP	50	50
LU1048314949	UBS (Lux) Fund Solutions Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (USD) A-dis E	50	50
IE00BP9F2J32	PIMCO Euro Low Dur Corp Bd UCITS ETF EUR Inc	50	50
IE00BYSZ5R67	SPDR Bloomberg 3-7 Y US Treas Bond UCITS ETF Dist	50	50
IE00BYSZ5T81	SPDR Bloomberg 7-10 Y U.S. Treas Bd UCITS ETF Dist	50	50
IE00BGJWWW40	Invesco Euro Government Bd 7-10 Year UCITS ETF Dis	50	50
IE00BC7GZX26	SPDR Bloomberg 0-3 Y U.S. Corp Bond UCITS ETF Dist	50	50
US78468R6633	SPDR Bloomberg 1-3 Month T-Bill ETF	50	50
CA46430L1067	iShares Core Canadian Government Bond Index ETF	50	50
US88166A1025	Teucrium Corn Fund	50	50
US46140H5028	Invesco DB Precious Metals Fund	50	50
IE00B43QJJ40	SPDR Bloomberg Global Aggrt Bd UCITS ETF Dist	50	50
US9117171069	United States Commodity Index Fund	50	50
IE00B4WXJJ64	iShares Core Govt Bond UCITS ETF EUR Dist	50	50
LU0962078753	Xtrackers II Glbal Infl-Lnkd Bnd UCITS ETF 1D HEUR	50	50
IE00BF540Z61	VanEck Global Fallen Angel High Yield Bond UCITS ETF	50	50
IE00BYZTVT56	iShares Corp Bond ESG UCITS ETF EUR Inc	50	50
LU0468897110	Xtrackers II Germany Gov Bd 1-3 UCITS ETF 1D	50	50
IE00BKPT2S34	iShares GI Infl Lnk Govt Bd UCITS ETF EUR Hgd Acc	50	50
IE00BKWD3966	Invesco Euro Corporate Hybrid Bond UCITS ETF Dist	50	50
US37950E7058	Global X MSCI China Industrials ETF	45	45
US74347R2141	ProShares Ultra Nasdaq Biotechnology	45	45
US92189F2056	VanEck Steel ETF	65	45
IE00B8GKDB10	Vngrd FTSE All-Wld Hgh Div Yld UCITS ETF USD D	80	40
IE00BF4RFH31	iShares MSCI World Small Cap UCITS ETF USD (Acc)	80	40
IE00B1FZS467	iShares Global Infrastructure UCITS ETF USD (Dist)	70	40
IE00BJZ2DD79	Xtrackers Russell 2000	80	40
IE00B3VWM098	iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	80	40
IE00BCBJG560	SPDR MSCI World Small Cap UCITS ETF	80	40
IE00B8FHGS14	iShares Edge MSCI Wld Min Vol UCITS ETF USD A	70	40
US78467X1090	SPDR Dow Jones Industrial Average ETF Trust	80	40
IE00B60SX394	Invesco MSCI World UCITS ETF Acc	80	40
US27829F1084	Eaton Vance Tax-Managed Global Diversified Equity Income Closed Fund	80	40
US74347R2067	ProShares Ultra QQQ	60	40
US78463X2027	SPDR Euro Stoxx 50 ETF	80	40
US74347G2839	ProShares UltraShort MSCI Brazil Capped	40	40
US74347X3026	ProShares Ultra MSCI Emg Mkts	40	40
IE00BDFBTQ78	VanEck Global Mining UCITS ETF	65	35
US92189F7915	VanEck Junior Gold Miners ETF	65	35
IE00BK5BQT80	Vanguard FTSE All-World UCITS ETF USD Acc	80	30
IE00BJOKDQ92	Xtrackers MSCI World UCITS ETF 1C	80	30
IE00BZ163L38	Vanguard USD Em Mkts Govt Bd UCITS ETF USD Dis	30	30
US00214Q1040	ARK Innovation ETF	70	30
IE00B2NPKV68	iShares JP Morgan \$ EM Bond UCITS ETF USD Dis	30	30
IE00BYPC1H27	iShares China CNY Bond UCITS ETF USD (Dist)	30	30
LU0252633754	Lyxor DAX (DR) UCITS ETF - Acc	80	30
IE00B5M4WH52	iShares JPM EM Local Govt Bond UCITS ETF USD D	30	30
IE00BQZJBQ63	WisdomTree US Equity Income UCITS ETF	80	30
FR0007052782	Lyxor CAC 40 (DR) UCITS ETF Dist	80	30
FR0010869578	Lyxor Bund Daily (-2X) Inverse UCITS ETF - Acc	30	30
US37950E2919	Global X SuperDividend US ETF	80	30
US4642882819	iShares JPMorgan USD Emerging Markets Bond Fund	30	30
IE00B7MXFZ59	SPDR Bloomberg EM Infl Lnk Local Bd UCITS ETF Dist	30	30
IE00B6TLBW47	iShares J.P. Morgan \$ EM Corp Bd UCITS ETF USD D	30	30
LU0908501215	Lyxor Core EURO STOXX 50 (DR) - UCITS ETF Acc	80	30
LU2095995895	UBS (Lux) Fund Solutions J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF (USD) A-acc ETF	30	30
LU1094612022	Xtrackers II Harvest China Gvrnmnt Bd UCITS ETF 1D	30	30
FR0007054358	Lyxor EURO STOXX 50 (DR) UCITS ETF - Acc	80	30
FR0010261198	Lyxor MSCI Europe (DR) UCITS ETF - Acc	80	30
US92189H3003	VanEck JP Morgan EM Local Currency Bond ETF	30	30

US97717X8671	WisdomTree Emerging Markets Local Debt ETF	30	30
IE0086QGFW01	iShares Emerging Asia Local Gvt Bd UCITS ETF USD D	30	30
LU0952581584	Xtrackers II Japan Government Bond UCITS ETF 1C	30	30
CA08665B1040	Horzn BP Cr Oil Bull	30	30
LU1650492173	Lyxor FTSE 100 UCITS ETF - Acc	80	30
US46138R1086	Invesco CurrencyShares Swiss Franc Trust ETF	30	30
US9219468850	Vanguard Emerging Markets Govt Bd Idx ETF	30	30
IE00BJ5JPH63	iShares JP Morgan \$ EM Bond UCITS ETF EUR H Acc	30	30
LU0677077884	Xtrackers II USD Emerging Markets Bnd UCITS ETF 2D	30	30
IE00BJSBCS90	Goldman Sachs Access China Govt Bd UETF USD Dist	30	30
US46138E7849	Invesco Emerging Markets Sovereign Debt ETF	30	30
US74347R3131	ProShares UltraShort 7-10 Year Treasury	30	30
LU1720938841	UBS JPM EM MF Enhanced LC Bd UCITS ETF USD A-dis	30	30
IE00BJL36X53	SPDR ICE BofA 0-5 Y EM USD Govt Bd U ETF EURH Acc	30	30
IE00B9M6RS56	iShares J.P. Morgan \$ EM Bond EUR Hgd UCITS ETF D	30	30
IE00BF541080	VanEck Em Mkts High Yield Bond UCITS ETF USD A	30	30
IE00BD4DXB77	Xtrackers ESG USD EM Bd Ql Weighted U ETF 2D EURH	30	30
CA08660T1003	Horzn BP Com Gold Bull	30	30
IE00BFWFPY67	SPDR Bloomberg Em Mkts Local Bond UCITS ETF Acc	30	30
US4642865095	iShares MSCI Canada ETF	80	30
IE00BYXXK40	iShares JP Morgan \$ EM Bond UCITS ETF USD Acc	30	30
US4642865178	iShares JP Morgan EM Local Currency Bond ETF	30	30
LU0494592974	Xtrackers II Australia Government Bnd UCITS ETF 1C	30	30
IE00BK8JH525	SPDR Bloomberg Em Mkts Local Bd UCITS ETF EURH Acc	30	30
LU1686830909	Lyxor iBoxx \$ Liquid EM Sovereigns UCITS ETF D	30	30
IE00BDFC6G93	JPM USD Em Mkts Sovereign Bond UCITS ETF USD D	30	30
IE00BKP5L730	iShares JPM ESG \$ EM Bond UCITS ETF EUR Hgd Acc	30	30
CA0866372042	Horzn BP Nat Gas Bull	30	30
US74347W3530	ProShares Ultra Silver	30	30
US74347W6012	ProShares Ultra Gold	30	30
US46141D2036	Invesco DB US Dollar Index Bullish Fund	30	30
US74347Y8883	ProShares Ultra Bloomberg Crude Oil ETF	30	30
LU0321462953	Xtrackers II USD EM Bond UCITS ETF 1C EUR Hedged	30	30
IE00BDDRDY39	JPM USD Em Mkts Sovereign Bond UCITS ETF EUR Hgd A	30	30
IE00BKT1CS59	iShares J.P. Morgan \$ EM Corp Bd UCITS ETF EUR H A	30	30
IE00BQQP9F84	VanEck Gold Miners UCITS ETF USD A	65	25
IE00BQQP9G91	VanEck Junior Gold Miners UCITS ETF USD A	65	25
US78464A8707	SPDR S&P Biotech ETF	65	25
FR0010405431	Lyxor MSCI Greece UCITS ETF - Dist	60	20
LU1900066462	Lyxor MSCI Eastern Europe Ex Russia UCITS ETF A	60	20
IE00BSKRJZ44	iShares \$ Treasury Bond 20+yr UCITS ETF USD D	50	20
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF USD Dis	80	20
IE00B6YX5D40	SPDR S&P US Dividend Aristocrats UCITS ETF Dist	80	20
IE00B1FZS913	iShares Govt Bond 15-30yr UCITS ETF EUR (Dist)	50	20
IE00B4LSY983	iShares Core MSCI World UCITS ETF USD (Acc)	80	20
US37950E3339	Global X SuperIncome Preferred Etf	70	20
US8085247976	Schwab US Dividend Equity ETF	80	20
SE0011452127	XACT OMXC25	80	20
US95766B1098	Western Asset Global High Income Closed Fund	80	20
IE00B3VVM84	Vanguard FTSE Emerging Mkts UCITS ETF USD Dis	60	20
IE00B3YCGJ38	Invesco S&P 500 UCITS ETF Acc	80	20
IE00BYML9W36	Invesco S&P 500 UCITS ETF Dist	80	20
US9219464065	Vanguard High Dividend Yield ETF	80	20
US4642872349	iShares MSCI Emerging Markets ETF	60	20
US46434G1031	iShares Core MSCI Emerging Markets ETF	60	20
US46138E3624	Invesco S&P 500 High Div Low Volatility ETF	70	20
LU1900067601	Lyxor MSCI Turkey UCITS ETF - Acc	60	20
US78464A7634	SPDR S&P Dividend ETF	80	20
US4642884484	iShares International Select Dividend ETF	80	20
FR0010361683	Lyxor MSCI India UCITS ETF - Acc (EUR)	60	20
LU1900066207	Lyxor MSCI Brazil UCITS ETF - Acc	60	20
US46429B6636	iShares Core High Dividend ETF	80	20
LU1834983477	Lyxor STOXX Europe 600 Banks UCITS ETF - Acc	70	20
US4642867646	iShares Msci Spain ETF	80	20
US4642878049	iShares Core S&P Small-Cap ETF	80	20

US92189F4292	VanEck Preferred Securities ex Financials ETF	70	20
US74347B4251	ProShares Short S&P500 ETF	80	20
US46434G8309	iShares Msci Italy ETF	80	20
IE0032895942	iShares \$ Corp Bond UCITS ETF USD Dist	50	20
FR0010245514	Lyxor Japan (TOPIX) (DR) UCITS ETF - Dist EUR	60	20
US4642866408	iShares MSCI Chile ETF	60	20
US97717W8698	WisdomTree Europe SmallCap Dividend ETF	80	20
US74347B2354	ProShares Short Dow30	80	20
US74347G3746	ProShares UltraShort Dow30	60	20
US4642871689	iShares Select Dividend ETF	80	20
US74347G7390	ProShares UltraShort QQQ	60	20
US37954Y8553	Global X Lithium & Battery Tech ETF	65	15
US37954Y8710	Global X Uranium ETF	65	15
SE0009778954	XACT Norden Högutdelande	80	10
SE0007491261	XACT Svenska Smabolag	80	10
IE00B1XNHC34	iShares Global Clean Energy UCITS ETF USD (Dist)	60	10
SE0001710914	XACT Norden	80	10
IE00BWTN6Y99	Invesco S&P 500 High Div Low Vol UCITS ETF Dis	70	10
IE00BG0J4C88	iShares Digital Security UCITS ETF USD (Acc)	70	10
IE0032077012	Invesco EQQQ NASDAQ-100 UCITS ETF Dist	80	10
US37954Y7159	Global X Robotics and Artificial Intelligence ETF	70	10
IE0031442068	iShares Core S&P 500 UCITS ETF USD (Dist)	80	10
IE00BDFL4P12	iShares Diversified Commodity Swap UCITS ETF USD A	50	10
US46428Q1094	iShares Silver Trust	50	10
US26924G8134	AI Powered Equity ETF	70	10
US37954Y7803	Global X Internet of Things ETF	70	10
IE00BKM4GZ66	iShares Core MSCI EM IMI UCITS ETF USD Acc	60	10
IE00BGBN6P67	Ivz Coinshares Blockchain Ucits ETF GBX	50	10
IE00BYZK4883	iShares Digitalisation UCITS ETF USD (Acc)	70	10
US9229085538	Vanguard REIT Index Fund ETF	70	10
US81369Y8030	Technology Select Sector SPDR Fund	70	10
IE00BTJRM35	Xtrackers MSCI Emerging Markets UCITS ETF 1C	60	10
US78463X5335	SPDR S&P Emerging Markets Dividend ETF	60	10
NO0010257801	DNB OBX	80	10
US92204A4058	Vanguard Financials Index Fund ETF	70	10
US46138E3541	Invesco S&P 500 Low Volatility ETF	70	10
US74347W5691	ProShares Ultrashort Yen	10	10
US74347W8745	ProShares Ultra Euro	10	10
US92189F1066	VanEck Gold Miners ETF	65	5
IE00BYZK4776	iShares Healthcare Innovation UCITS ETF USD A	65	5
SE0005466505	XACT BEAR 2	60	-10
SE0003051010	XACT BULL 2	60	-10
US78463V1070	SPDR Gold Shares	50	-10
US1281171082	Calamos Convertible Opportunities and Income Closed Fund	50	-10
US4642874329	iShares 20 Plus Year Treasury Bond ETF	50	-10
SE0005466513	XACT BEAR	65	-15
SE0001342395	XACT BULL	65	-15
US74347B2016	ProShares UltraShort 20+ Year Treasury ETF	30	-30
US74347B1109	ProShares UltraPro Short S&P500	0	-50
US74347X8645	ProShares UltraPro S&P500	0	-50