

# J.P.Morgan

## ASSET MANAGEMENT

JP Morgan ETFs (Ireland) ICAV - Global Equity Premium Income UCITS ETF

Täglicher Bestand an ETFs (Ireland) ICAV - Global Equity Premium Income UC

Nach dem Stand vom:06.03.2024

Name	ISIN	Land	Währungen		
			Währung	Gewichtung	Basismarktwert
DEUTSCHE TELEKOM AG-REG /EUR/	DE0005557508	Germany	EUR	1,72%	EUR 717.875,27
UNITEDHEALTH GROUP INC	US91324P1021	United States	USD	1,44%	\$ 598.784,20
ROPER TECHNOLOGIES INC	US7766961061	United States	USD	1,43%	\$ 596.391,84
NIPPON TELEGRAPH & TELEP /JPY/	JP3735400008	Japan	JPY	1,41%	JPY 585.606,59
MICROSOFT CORP	US5949181045	United States	USD	1,37%	\$ 571.369,89
MERCK & CO. INC.	US58933Y1055	United States	USD	1,35%	\$ 563.805,00
ABBVIE INC	US00287Y1091	United States	USD	1,32%	\$ 551.146,64
MOTOROLA SOLUTIONS INC	US6200763075	United States	USD	1,31%	\$ 543.760,83
PEPSICO INC	US7134481081	United States	USD	1,27%	\$ 530.076,00
Cash and Cash Equivalent		United States	USD	1,27%	\$ 530.051,71
JOHNSON & JOHNSON	US4781601046	United States	USD	1,26%	\$ 522.635,20
T-MOBILE US INC	US8725901040	United States	USD	1,24%	\$ 516.658,12
BERKSHIRE HATHAWAY INC-CL B	US0846707026	United States	USD	1,18%	\$ 492.831,20
SOUTHERN CO/THE	US8425871071	United States	USD	1,14%	\$ 476.631,00
CISCO SYSTEMS INC	US17275R1023	United States	USD	1,14%	\$ 473.064,57
INTL BUSINESS MACHINES CORP	US4592001014	United States	USD	1,12%	\$ 466.272,32
ORANGE SA /EUR/	FR0000133308	France	EUR	1,11%	EUR 463.294,54
YUM! BRANDS INC	US9884981013	United States	USD	1,10%	\$ 459.817,25
TEXAS INSTRUMENTS INC	US8825081040	United States	USD	1,09%	\$ 454.424,28
REPUBLIC SERVICES INC	US7607591002	United States	USD	1,08%	\$ 451.412,80
BRISTOL-MYERS SQUIBB CO	US1101221083	United States	USD	1,05%	\$ 439.050,50
CONSOLIDATED EDISON INC	US2091151041	United States	USD	1,05%	\$ 438.198,45
WASTE MANAGEMENT INC	US94106L1098	United States	USD	1,03%	\$ 427.067,68
PROGRESSIVE CORP	US7433151039	United States	USD	1,02%	\$ 424.753,67
CHURCH & DWIGHT CO INC	US1713401024	United States	USD	1,01%	\$ 419.491,80
PROCTER & GAMBLE CO/THE	US7427181091	United States	USD	1,00%	\$ 416.637,27
MCDONALDS CORP	US5801351017	United States	USD	0,99%	\$ 410.687,86
SOFTBANK CORP /JPY/	JP3732000009	Japan	JPY	0,94%	JPY 391.200,92
NOVARTIS AG-REG /CHF/	CH0012005267	Switzerland	CHF	0,90%	CHF 374.670,46
INDUSTRIA DE DISEÑO TEXT /EUR/	ES0148396007	Spain	EUR	0,88%	EUR 366.307,60
VERTEX PHARMACEUTICALS INC	US92532F1003	United States	USD	0,88%	\$ 365.722,80
SAP SE /EUR/	DE0007164600	Germany	EUR	0,87%	EUR 360.960,41
ROCHE HOLDING AG-GENUSSC /CHF/	CH0012032048	United States	CHF	0,87%	CHF 360.906,27
AIR LIQUIDE SA /EUR/	FR0000120073	France	EUR	0,86%	EUR 358.752,82
REGENERON PHARMACEUTICALS	US75886F1075	United States	USD	0,86%	\$ 358.704,90
KONINKLIJKE KPN NV /EUR/	NL000009082	Netherlands	EUR	0,85%	EUR 352.086,69
NESTLE SA-REG /CHF/	CH0038863350	United States	CHF	0,82%	CHF 341.841,80
AUTOZONE INC	US0533321024	United States	USD	0,82%	\$ 341.462,00
O'REILLY AUTOMOTIVE INC	US67103H1077	United States	USD	0,82%	\$ 340.719,75
COCA-COLA CO/THE	US1912161007	United States	USD	0,80%	\$ 332.944,05
HERSHEY CO/THE	US4278661081	United States	USD	0,80%	\$ 332.053,26
VERIZON COMMUNICATIONS INC	US92343V1044	United States	USD	0,78%	\$ 325.908,66
CENCORA INC	US03073E1055	United States	USD	0,78%	\$ 325.266,48
NEWMONT CORP	US6516391066	United States	USD	0,75%	\$ 313.607,36
TRAVELERS COS INC/THE	US89417E1091	United States	USD	0,73%	\$ 302.911,26
COGNIZANT TECH SOLUTIONS-A	US1924461023	United States	USD	0,72%	\$ 298.094,03
WALMART INC	US9311421039	United States	USD	0,69%	\$ 289.100,61
CBOE GLOBAL MARKETS INC	US12503M1080	United States	USD	0,68%	\$ 281.242,38
CENTRAL JAPAN RAILWAY CO /JPY/	JP3566800003	Japan	JPY	0,67%	JPY 279.445,73
GENERAL MILLS INC	US3703341046	United States	USD	0,67%	\$ 278.835,76
DUKE ENERGY CORP	US26441C2044	United States	USD	0,65%	\$ 271.768,23
WASTE CONNECTIONS INC	CA94106B1013	United States	USD	0,64%	\$ 264.999,08
ACCENTURE PLC-CL A	IE00B4BNMY34	United States	USD	0,62%	\$ 260.106,89
WHEATON PRECIOUS METALS /CAD/	CA9628791027	Brazil	CAD	0,61%	CAD 254.585,72
CHUBB LTD	CH0044328745	United States	USD	0,59%	\$ 247.042,30
CANON INC /JPY/	JP3242800005	Japan	JPY	0,58%	JPY 243.024,40
AMPHENOL CORP-CL A	US0320951017	United States	USD	0,58%	\$ 241.906,39
SANOFI /EUR/	FR0000120578	United States	EUR	0,57%	EUR 239.085,76
MCKESSON CORP	US58155Q1031	United States	USD	0,57%	\$ 237.322,60
ANALOG DEVICES INC	US0326541051	United States	USD	0,54%	\$ 226.781,10
CME GROUP INC	US12572Q1058	United States	USD	0,54%	\$ 224.523,18
KEYSIGHT TECHNOLOGIES IN	US49338L1035	United States	USD	0,53%	\$ 221.424,35
ARTHUR J GALLAGHER & CO	US3635761097	United States	USD	0,51%	\$ 213.067,34
KROGER CO	US010441013	United States	USD	0,50%	\$ 210.240,36
MIZUHO FINANCIAL GROUP I /JPY/	JP3885780001	Japan	JPY	0,50%	JPY 206.190,38
SUMITOMO MITSUI FINANCIA /JPY/	JP3890350006	Japan	JPY	0,49%	JPY 205.546,07
KONINKLIJKE AHOLD DELHAI /EUR/	NL0011794037	Netherlands	EUR	0,48%	EUR 201.015,38
FUJIFILM HOLDINGS CORP /JPY/	JP3814000000	Japan	JPY	0,48%	JPY 199.558,19
COLGATE-PALMOLIVE CO	US1941621039	United States	USD	0,47%	\$ 197.201,16
NEUROCRINE BIOSCIENCES INC	US64125C1099	United States	USD	0,47%	\$ 196.920,25
KELLANOVA	US4878361082	United States	USD	0,47%	\$ 196.104,26
JM SMUCKER CO/THE	US8326964058	United States	USD	0,47%	\$ 194.821,20
VISA INC-CLASS A SHARES	US92826C8394	United States	USD	0,46%	\$ 192.935,84
BROADCOM INC	US11135F1012	United States	USD	0,46%	\$ 190.350,00
NOVO NORDISK A/S-B /DKK/	DK0062498333	Denmark	DKK	0,45%	DKK 187.563,78
FERGUSON PLC	IE00BJVNS543	United States	USD	0,45%	\$ 186.790,50
WEC ENERGY GROUP INC	US92939U1060	United States	USD	0,45%	\$ 186.562,34
OSAKA GAS CO LTD /JPY/	JP3180400008	Japan	JPY	0,44%	JPY 183.558,59
HUMANA INC	US4448591028	United States	USD	0,44%	\$ 183.103,20
OTSUKA CORP /JPY/	JP3188200004	Japan	JPY	0,44%	JPY 182.844,33
MONDELEZ INTERNATIONAL INC-A	US6092071058	United States	USD	0,44%	\$ 182.201,28
MUENCHENER RUECKVER AG-R /EUR/	DE0008430026	Germany	EUR	0,44%	EUR 181.337,40
BOOZ ALLEN HAMILTON HOLDINGS	US0995021062	United States	USD	0,43%	\$ 179.871,20
BOC HONG KONG HOLDINGS L /HKD/	HK2388011192	China	HKD	0,43%	HKD 178.971,52
FERRARI NV /EUR/	NL0011585146	Italy	EUR	0,42%	EUR 173.437,10
GILEAD SCIENCES INC	US3755581036	United States	USD	0,42%	\$ 172.932,03
SWISSCOM AG-REG /CHF/	CH0008742519	Switzerland	CHF	0,41%	CHF 170.802,15
KYOCERA CORP /JPY/	JP3249600002	Japan	JPY	0,41%	JPY 170.057,23
MARSH & MCLENNAN COS	US5717481023	United States	USD	0,41%	\$ 169.224,84
ELECTRONIC ARTS INC	US2855121099	United States	USD	0,40%	\$ 168.180,32
NOMURA RESEARCH INSTITUT /JPY/	JP3762800005	Japan	JPY	0,40%	JPY 167.659,40
AGNICO EAGLE MINES LIMITED/CAD	CA0084741085	Canada	CAD	0,40%	CAD 165.949,31

XCEL ENERGY INC	US98389B1008	United States	USD	0,40%	\$ 165.277,28
KEURIG DR PEPPER INC	US49271V1008	United States	USD	0,40%	\$ 165.213,60
MEDTRONIC PLC	IE00BTN1Y115	United States	USD	0,39%	\$ 161.860,60
BRIDGESTONE CORP /JPY/	JP3830800003	Japan	JPY	0,39%	JPY 161.732,44
SG HOLDINGS CO LTD /JPY/	JP3162770006	Japan	JPY	0,39%	JPY 161.286,27
HORMEL FOODS CORP	US4404521001	United States	USD	0,39%	\$ 160.966,52
DBS GROUP HOLDINGS LTD /SGD/	SG1L01001701	Singapore	SGD	0,39%	SGD 160.627,64
AMGEN INC	US0311621009	United States	USD	0,38%	\$ 159.039,25
ERIE INDEMNITY COMPANY-CL A	US29530P1021	United States	USD	0,38%	\$ 156.449,80
TELEFONICA SA /EUR/	ES0178430E18	Spain	EUR	0,37%	EUR 155.068,58
OBIC CO LTD /JPY/	JP3173400007	Japan	JPY	0,37%	JPY 153.931,12
GSK PLC /GBP/	GB00BN75WP63	United States	GBP	0,37%	GBP 152.052,74
ELEVANCE HEALTH INC	US0367521038	United States	USD	0,36%	\$ 149.411,92
SYMRISE AG /EUR/	DE0005YM9999	Germany	EUR	0,36%	EUR 148.266,63
CMS ENERGY CORP	US1258961002	United States	USD	0,36%	\$ 148.096,80
BIOMARIN PHARMACEUTICAL INC	US09061G1013	United States	USD	0,35%	\$ 147.682,54
MURATA MANUFACTURING CO /JPY/	JP3914400001	Japan	JPY	0,35%	JPY 146.875,52
KIMBERLY-CLARK CORP	US4943681035	United States	USD	0,35%	\$ 146.402,13
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	United States	USD	0,35%	\$ 144.601,70
NXP SEMICONDUCTORS NV	NL0009538784	China	USD	0,35%	\$ 144.468,75
SAMPO OYJ-A SHS /EUR/	FI4000552500	Finland	EUR	0,34%	EUR 142.579,65
AMAZON.COM INC	US0231351067	United States	USD	0,34%	\$ 142.278,20
KDDI CORP /JPY/	JP3496400007	Japan	JPY	0,34%	JPY 139.830,64
BARRICK GOLD CORP /CAD/	CA0679011084	Canada	CAD	0,33%	CAD 136.578,73
INTERCONTINENTAL EXCHANGE INC	US45866F1049	United States	USD	0,33%	\$ 135.525,96
CENTENE CORP	US15135B1017	United States	USD	0,32%	\$ 132.989,26
SINGAPORE EXCHANGE LTD /SGD/	SG1J26887955	Singapore	SGD	0,32%	SGD 132.043,19
GLOBE LIFE INC	US37959E1029	United States	USD	0,31%	\$ 130.533,90
LOWE'S COS INC	US5486611073	United States	USD	0,31%	\$ 128.999,20
COMCAST CORP-CLASS A	US20030N1019	United States	USD	0,30%	\$ 126.871,50
FRANCO-NEVADA CORP /CAD/	CA3518581051	Canada	CAD	0,30%	CAD 126.073,87
MASTERCARD INC - A	US57636Q1040	United States	USD	0,30%	\$ 125.917,20
AKAMAI TECHNOLOGIES INC	US00971T1016	United States	USD	0,29%	\$ 120.404,88
LINDE PLC	IE00059YS762	United States	USD	0,29%	\$ 119.611,38
E.ON SE /EUR/	DE000ENAG999	Germany	EUR	0,29%	EUR 118.924,78
HANNOVER RUECKVERSICHERU SE /EUR/	DE0008402215	Germany	EUR	0,28%	EUR 117.767,62
AON PLC-CLASS A	IE00BLP1HW54	United States	USD	0,28%	\$ 117.640,39
BECTON DICKINSON AND CO	US0758871091	United States	USD	0,28%	\$ 115.444,00
VERISIGN INC	US92343E1029	United States	USD	0,27%	\$ 112.890,60
FLEETCOR TECHNOLOGIES INC	US3390411052	United States	USD	0,26%	\$ 110.102,64
MONSTER BEVERAGE CORP	US61174X1090	United States	USD	0,25%	\$ 102.625,60
JUNIPER NETWORKS INC	US48203R1041	United States	USD	0,24%	\$ 101.761,92
INGERSOLL-RAND INC	US45687V1061	United States	USD	0,24%	\$ 101.610,24
MITSUBISHI UFJ FINANCIAL /JPY/	JP3902900004	Japan	JPY	0,24%	JPY 101.182,85
KONE OYJ-B /EUR/	FI0009013403	Finland	EUR	0,24%	EUR 100.906,93
PAN PACIFIC INTERNATIONA /JPY/	JP3639650005	Japan	JPY	0,24%	JPY 99.911,64
KEYENCE CORP /JPY/	JP3236200006	Japan	JPY	0,24%	JPY 99.206,75
ASSURANT INC	US04621X1081	United States	USD	0,24%	\$ 98.372,48
F5 INC	US3156161024	United States	USD	0,24%	\$ 98.159,00
CIGNA CORP	US1255231003	United States	USD	0,24%	\$ 97.868,16
NEXTERA ENERGY INC	US65339F1012	United States	USD	0,23%	\$ 97.677,27
NORDEA BANK ABP /EUR/	FI4000297767	Finland	EUR	0,23%	EUR 96.891,24
P G & E CORP	US69331C1080	United States	USD	0,23%	\$ 96.664,38
ZURICH INSURANCE GROUP AG /CHF/	CH0011075394	Switzerland	CHF	0,23%	CHF 94.671,73
TOKIO MARINE HOLDINGS INC /JPY/	JP3910660004	Japan	JPY	0,23%	JPY 94.574,42
SWISS PRIME SITE-REG /CHF/	CH0008038389	Switzerland	CHF	0,22%	CHF 92.847,18
SGS SA-REG /CHF/	CH1256740924	Switzerland	CHF	0,22%	CHF 92.070,54
BAXTER INTERNATIONAL INC	US0718131099	United States	USD	0,22%	\$ 91.740,66
CAIXABANK SA /EUR/	ES0140609019	Spain	EUR	0,22%	EUR 91.343,16
SHIMADZU CORP /JPY/	JP3357200009	Japan	JPY	0,22%	JPY 91.147,04
HANG SENG BANK LTD /HKD/	HK0011000095	Hong Kong	HKD	0,22%	HKD 90.646,91
ELI LILLY & CO	US5324571083	United States	USD	0,21%	\$ 88.114,01
ENGIE /EUR/	FR0010208488	France	EUR	0,21%	EUR 86.843,31
VIVENDI SE /EUR/	FR0000127771	France	EUR	0,21%	EUR 86.637,45
LEGRAND SA /EUR/	FR0010307819	France	EUR	0,21%	EUR 86.453,69
HKT TRUST AND HKT LTD-SS /HKD/	HK0000093390	Hong Kong	HKD	0,21%	HKD 85.949,27
3I GROUP PLC /GBP/	GB00B1YW4409	United Kingdom	GBP	0,20%	GBP 83.799,80
MARKEL GROUP INC	US5705351048	United States	USD	0,20%	\$ 82.844,30
INCYTE CORP	US45337C1027	United States	USD	0,19%	\$ 79.586,18
SINGAPORE TELECOMMUNICAT /SGD/	SG1T75931496	Singapore	SGD	0,19%	SGD 78.154,44
EXXON MOBIL CORP	US30231G1022	United States	USD	0,19%	\$ 77.087,94
T&D HOLDINGS INC /JPY/	JP3539220008	Japan	JPY	0,18%	JPY 76.796,87
SEAGATE TECHNOLOGY HOLDINGS	IE00BKVD2N49	United States	USD	0,18%	\$ 76.347,54
KBC GROUP NV /EUR/	BE0003565737	Belgium	EUR	0,18%	EUR 76.196,02
IBERDROLA SA /EUR/	ES0144580Y14	Spain	EUR	0,18%	EUR 75.863,05
MTR CORP /HKD/	HK0066009694	Hong Kong	HKD	0,18%	HKD 73.784,37
OVERSEA-CHINESE BANKING /SGD/	SG1S04926220	Singapore	SGD	0,18%	SGD 72.930,10
AMERICAN ELECTRIC POWER	US0255371017	United States	USD	0,17%	\$ 72.842,56
GEN DIGITAL INC	US6687711084	United States	USD	0,17%	\$ 71.817,15
SPARK NEW ZEALAND LTD /NZD/	NZTELE0001S4	New Zealand	NZD	0,17%	NZD 71.711,75
EVERGY INC	US30034W1062	United States	USD	0,17%	\$ 71.053,36
KUEHNE + NAGEL INTL AG-R /CHF/	CH0025238863	Switzerland	CHF	0,17%	CHF 70.399,77
GETLINK SE /EUR/	FR0010533075	France	EUR	0,16%	EUR 68.691,62
UNITED OVERSEAS BK LTD ORD /SGD/	SG1M31001969	Singapore	SGD	0,16%	SGD 67.545,86
SCOUT24 SE /EUR/	DE000A12DM80	Germany	EUR	0,16%	EUR 67.322,18
NINTENDO CO LTD /JPY/	JP3756600007	Japan	JPY	0,16%	JPY 66.906,32
DOMINION ENERGY INC	US25746U1097	United States	USD	0,16%	\$ 64.574,10
SSE PLC /GBP/	GB0007908733	United Kingdom	GBP	0,15%	GBP 63.840,13
DENTSU GROUP INC /JPY/	JP3551520004	Japan	JPY	0,15%	JPY 63.652,98
JARDINE MATHESON HLDGS LTD	BMG507361001	Hong Kong	USD	0,15%	\$ 63.296,00
LOEWS CORP	US5404241086	United States	USD	0,15%	\$ 63.092,92
DEERE AND CO	US2441991054	United States	USD	0,15%	\$ 62.693,73
KONAMI GROUP CORP /JPY/	JP3300200007	Japan	JPY	0,15%	JPY 61.060,35
ORACLE CORP	US68389X1054	United States	USD	0,15%	\$ 60.401,26
CONAGRA BRANDS INC	US2058871029	United States	USD	0,14%	\$ 59.645,30
JACK HENRY & ASSOCIATES INC	US4262811015	United States	USD	0,14%	\$ 58.920,16
EAST JAPAN RAILWAY CO /JPY/	JP3783600004	Japan	JPY	0,14%	JPY 58.861,33
DOMINO'S PIZZA INC	US25754A2015	United States	USD	0,14%	\$ 58.588,44
ABBOTT LABORATORIES	US0028241000	United States	USD	0,14%	\$ 58.476,60
MCCORMICK & CO-NON VTG SHRS	US5797802064	United States	USD	0,14%	\$ 57.790,26
CONOCOPHILLIPS	US20825C1045	United States	USD	0,14%	\$ 57.338,88
GARMIN LTD	CH0114405324	United States	USD	0,14%	\$ 56.959,65

TELENOR ASA /NOK/	NO0010063308	Norway	NOK	0,13%	NOK 55.922,61
ASML HOLDING NV /EUR/	NL0010273215	Netherlands	EUR	0,13%	EUR 54.724,02
UCB SA /EUR/	BE0003739530	Belgium	EUR	0,13%	EUR 53.976,85
AMCOR PLC	JE00BJF3079	United States	USD	0,13%	\$ 53.194,40
HOYA CORP /JPY/	JP3837800006	Japan	JPY	0,13%	JPY 52.481,84
DASSAULT SYSTEMES SE /EUR/	FR0014003TT8	France	EUR	0,13%	EUR 52.067,75
C/O MSCI EAFE INDE MAR 2260.00	MXEA 240308C022	United States	USD	-0,12%	-\$ 52.000,00
SINO LAND CO /HKD/	HK0083000502	Hong Kong	HKD	0,12%	HKD 50.980,62
JAPAN POST BANK CO LTD /JPY/	JP3946750001	Japan	JPY	0,12%	JPY 50.561,97
RWE AG /EUR/	DE0007037129	Germany	EUR	0,12%	EUR 49.853,38
ELISA OYJ /EUR/	FI0009007884	Finland	EUR	0,12%	EUR 49.740,42
C/O CBOE S P 500 C MAR 5100.00	SPXW 240315C051	United States	USD	-0,12%	-\$ 49.450,00
FISERV INC	US3377381088	United States	USD	0,12%	\$ 48.807,36
ITOCHU CORP /JPY/	JP3143600009	Japan	JPY	0,12%	JPY 48.775,98
PTC INC	US69370C1009	United States	USD	0,12%	\$ 48.640,76
APPLE INC	US0378331005	United States	USD	0,11%	\$ 47.184,48
TJX COMPANIES INC	US8725401090	United States	USD	0,11%	\$ 47.139,60
HONG KONG & CHINA GAS /HKD/	HK0003000038	Hong Kong	HKD	0,11%	HKD 46.622,32
C/O MSCI EAFE INDE MAR 2280.00	MXEA 240315C022	United States	USD	-0,11%	-\$ 46.125,00
SHELL PLC-NEW /GBP/	GB00BP6MXD84	Netherlands	GBP	0,11%	GBP 45.894,76
CDW CORP/DE	US12514G1085	United States	USD	0,11%	\$ 45.730,15
QUEST DIAGNOSTICS INC	US74834L1008	United States	USD	0,11%	\$ 45.691,20
GROUPE BRUXELLES LAMBERT /EUR/	BE0003797140	Belgium	EUR	0,11%	EUR 45.403,99
BEIERSDORF AG /EUR/	DE0005200000	Germany	EUR	0,11%	EUR 45.158,03
EVEREST GROUP LTD	BMG3223R1088	United States	USD	0,11%	\$ 44.051,42
TELEDYNE TECHNOLOGIES INC	US8793601050	United States	USD	0,11%	\$ 43.817,23
DEUTSCHE BOERSE AG /EUR/	DE0005810055	Germany	EUR	0,11%	EUR 43.727,08
WR BERKLEY CORP	US0844231029	United States	USD	0,10%	\$ 41.183,64
EXPEDITORS INTL WASH INC	US3021301094	United States	USD	0,10%	\$ 40.780,37
BIOGEN INC	US09062X1037	United States	USD	0,09%	\$ 38.508,12
C.H. ROBINSON WORLDWIDE INC	US12541W2098	United States	USD	0,09%	\$ 36.339,80
JDE PEETS NV /EUR/	NL0014332678	Netherlands	EUR	0,08%	EUR 33.602,73
SNAM SPA /EUR/	IT0003153415	Italy	EUR	0,08%	EUR 32.214,34
GALAXY ENTERTAINMENT GRO /HKD/	HK0027032686		HKD	0,07%	HKD 30.405,86
C/O CBOE S P 500 C MAR 5180.00	SPXW 240322C051	United States	USD	-0,07%	-\$ 30.305,00
C/O CBOE S P 500 C MAR 5220.00	SPXW 240328C052	United States	USD	-0,06%	-\$ 26.820,00
QIAGEN N.V. /EUR/	NL0015001WM6	United States	EUR	0,06%	EUR 26.539,80
C/O MSCI EAFE INDE MAR 2325.00	MXEA 240328C023	United States	USD	-0,06%	-\$ 26.150,00
TALANX AG /EUR/	DE000TLX1005	Germany	EUR	0,06%	EUR 25.178,76
C/O MSCI EAFE INDE MAR 2320.00	MXEA 240322C023	United States	USD	-0,06%	-\$ 24.795,00
CORNING INC	US2193501051	United States	USD	0,06%	\$ 23.951,30
RECORDATI INDUSTRIA CHIM /EUR/	IT0003828271	Italy	EUR	0,06%	EUR 23.690,30
HAMAMATSU PHOTONICS KK /JPY/	JP3771800004	Japan	JPY	0,05%	JPY 21.632,69
BOLLORE /EUR/	FR0000039299	France	EUR	0,05%	EUR 21.044,17
POWER ASSETS HOLDINGS LIMITED /HKD/	HK0006000050	Hong Kong	HKD	0,05%	HKD 21.024,65
EMS-CHEMIE HOLDING AG-RE /CHF/	CH0016440353	Switzerland	CHF	0,05%	CHF 20.907,29
C/O CBOE S P 500 C MAR 5110.00	SPXW 240308C051	United States	USD	-0,05%	-\$ 20.295,00
OTSUKA HOLDINGS CO LTD /JPY/	JP3188220002	Japan	JPY	0,05%	JPY 20.169,36
SECOM CO LTD /JPY/	JP3421800008	Japan	JPY	0,04%	JPY 15.296,05
C/O CBOE S P 500 C MAR 5140.00	SPXW 240315C051	United States	USD	-0,01%	-\$ 2.925,00
C/O MSCI EAFE INDE MAR 2320.00	MXEA 240315C023	United States	USD	-0,01%	-\$ 2.085,00
C/O MSCI EAFE INDE MAR 2310.00	MXEA 240308C023	United States	USD	0,00%	-\$ 1.790,00
C/O CBOE S P 500 C MAR 5150.00	SPXW 240308C051	United States	USD	0,00%	-\$ 740,00

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