

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Sread Dec-2022 25 000 eur	
				30/11/2022 eur	30/12/2022 eur	variation %	Trades	Turnover €	JAN - DECEMBER 2022 Trades	Turnover €		
ETF												
1	ISHARES CORE EURO STOXX 50 (DIST) UCITS ETF	ETF	EUE	IE0008471009	40,295	38,460	-4,6%	781	20.378.815	23.026	715.477.982	0,054%
2	ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	38,685	37,115	-4,1%	152	1.212.359	4.198	132.078.637	0,160%
3	LXR EUR STOXX 50 DR - ACC UCITS ETF	ETF	MSE	FR0007054358	40,465	38,660	-4,5%	634	8.344.590	15.042	249.440.765	0,069%
4	LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	328,870	307,590	-6,5%	301	3.224.207	4.809	82.351.625	0,181%
5	ISHARES CORE S&P 500 (DIST) UCITS ETF	ETF	IUSA	IE0031442068	38,236	35,518	-7,1%	2.247	49.047.186	37.180	796.822.322	0,041%
6	INVESCO EQOO NASDAQ-100 UCITS ETF	ETF	EQOO	IE0032077012	273,720	248,300	-9,3%	2.683	35.868.394	34.620	483.299.984	0,060%
7	LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	51,530	47,460	-7,9%	326	1.123.235	4.428	29.043.978	0,381%
8	LYXOR FTSE MID (DR) - DIST UCITS ETF	ETF	ETFMIB	FR0010010827	24,090	22,945	-4,8%	1.462	39.157.761	30.359	783.958.075	0,059%
9	ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	JBCX	IE0032523478	120,720	117,980	-2,3%	1.279	24.800.963	9.490	216.563.138	0,079%
10	ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPNI	IE00B02KX456	13,462	12,908	-4,1%	597	8.187.357	5.819	132.665.993	0,172%
11	ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	75,960	75,910	-0,1%	1.534	9.831.365	22.167	190.737.099	0,270%
12	ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	60,030	59,160	-1,4%	119	5.881.328	1.024	16.060.399	0,233%
13	ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXMM0	40,325	39,500	-2,0%	645	3.798.822	3.862	39.842.034	0,181%
14	LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	134,060	127,780	-4,7%	219	2.214.649	3.616	42.591.977	0,234%
15	ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	JDVY	IE00B0M62572	17,742	17,336	-2,3%	325	1.725.351	7.070	60.149.122	0,137%
16	ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	26,285	25,915	-1,4%	354	1.757.028	4.930	45.131.102	0,178%
17	ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	JSF	IE0005042456	8,608	8,178	-5,0%	1.113	21.963.497	14.012	240.684.591	0,110%
18	LXR MSCI EUROPE - ACC UCITS ETF	ETF	MEU	FR0010261198	152,420	146,500	-3,9%	110	1.844.945	1.948	26.751.196	0,154%
19	ISHARES MSCI AC FARE EX-3 UCITS ETF DIST	ETF	JFFF	IE00B0M63730	46,545	45,125	-3,1%	145	1.079.579	2.331	51.294.772	0,321%
20	ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	22,795	21,035	-7,7%	566	3.535.211	7.575	63.263.571	0,754%
21	ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	36,570	34,480	-5,7%	515	3.130.856	8.316	168.162.773	0,189%
22	ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63991	39,750	36,785	-7,5%	68	750.259	1.792	29.430.294	0,457%
23	ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	61,240	55,870	-8,8%	62	1.550.165	1.760	40.945.681	0,546%
24	ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62058	55,050	51,550	-6,4%	700	7.369.968	12.852	321.464.358	0,109%
25	ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	227,310	216,170	-4,9%	1.465	19.306.551	24.364	417.186.575	0,204%
26	ISHARES S CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	98,090	93,620	-4,6%	689	18.878.466	8.972	181.803.013	0,151%
27	ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	8,228	7,862	-4,4%	282	3.343.197	3.623	36.928.478	0,225%
28	LXR MSCI USA ESG BROAD CTB (DR UCITS ETF)	ETF	LUSA	FR0010296061	362,840	336,860	-7,2%	41	336.087	1.693	25.662.336	0,210%
29	LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	258,440	239,380	-7,4%	399	3.633.321	5.697	89.027.652	0,146%
30	ISHARES ASIA PACIFIC DIVID UCITS ETF DIST	ETF	IPAD	IE00B14X4T88	19,894	19,554	-1,7%	354	2.499.621	6.179	83.343.676	0,280%
31	ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	71,240	66,090	-7,2%	69	256.392	1.902	39.075.182	0,239%
32	ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	37,525	36,080	-3,9%	21	137.274	611	16.356.448	0,108%
33	ISHARES S TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4571	122,380	118,820	-2,9%	744	19.826.977	21.403	462.488.279	0,095%
34	ISHARES GOV BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	137,590	136,720	-0,6%	1.259	56.151.410	13.293	689.642.308	0,042%
35	LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	133,900	128,460	-4,1%	588	30.681.647	9.507	266.956.308	0,057%
36	LYXOR DAILY LEV DAX UCITS ETF - ACC	ETF	DAXLEV	LU0252634307	109,160	100,100	-8,3%	393	7.617.002	11.941	254.471.187	0,124%
37	LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	25,115	22,880	-8,9%	1.153	19.246.777	13.693	170.607.572	0,234%
38	LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	0,983	0,982	-0,1%	42	155.713	1.268	10.454.669	1,196%
39	LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	11,198	10,622	-5,1%	478	32.180.989	4.481	83.206.995	0,206%
40	XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	117,540	112,160	-4,6%	174	4.792.546	4.211	70.128.313	0,129%
41	XTRACKERS FTSE MID UCITS ETF	ETF	XMBI	LU0274212538	23,990	23,085	-3,8%	65	2.237.467	2.649	65.450.337	0,084%
42	XTRACKERS EURO STOXX 50 UCITS ETF ID	ETF	XESX	LU0274211217	41,155	39,265	-4,6%	341	7.242.166	13.554	340.300.830	0,078%
43	XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	109,580	102,060	-6,9%	206	2.456.619	6.017	261.193.320	0,135%
44	XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XJMP	LU0274209740	60,040	57,520	-4,2%	133	2.047.681	2.065	37.704.241	0,205%
45	XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	73,410	70,730	-3,7%	94	3.422.587	1.866	38.065.793	0,151%
46	XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	78,030	73,370	-6,0%	154	2.977.103	2.826	29.918.877	0,159%
47	ISHARES S TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5798	170,380	163,940	-3,8%	617	9.618.580	13.844	242.433.015	0,097%
48	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGJ	IE00B1FZ5861	158,220	155,140	-1,9%	1.018	13.618.743	15.942	654.286.196	0,056%
49	ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZ5806	189,060	179,460	-5,1%	388	4.275.634	7.356	262.059.755	0,094%
50	ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZ5913	194,800	173,730	-10,8%	860	22.442.528	7.878	249.745.956	0,171%
51	ISHARES S TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZ5C47	218,760	211,420	-3,4%	687	6.094.329	15.778	207.751.892	0,218%
52	ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZ5244	21,545	21,145	-1,9%	114	356.523	2.117	19.630.588	0,548%
53	ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZ5350	21,745	20,750	-4,6%	559	2.596.933	11.639	80.102.542	0,183%
54	ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZ5F77	26,530	24,940	-6,0%	244	5.389.958	6.888	101.941.337	0,254%
55	ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZ5A67	30,390	29,045	-4,4%	1.277	8.901.088	20.191	193.196.582	0,159%
56	ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZ5574	17,242	17,970	4,2%	283	1.079.157	3.708	22.773.670	0,620%
57	ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IJGL	IE00B1FZ5B30	12,622	11,790	-6,6%	150	569.224	1.878	12.705.246	0,213%
58	XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	42,975	40,790	-5,1%	93	1.898.451	1.072	20.339.052	0,174%
59	XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	XMAS	LU0292107991	49,315	47,030	-4,6%	88	814.621	1.263	14.542.093	0,316%
60	XTRACKERS MSCI EM EA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	28,495	26,560	-6,8%	60	370.724	1.119	8.351.821	0,771%
61	XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	42,270	39,250	-7,1%	93	468.508	2.161	28.720.616	0,583%
62	XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	216,570	197,630	-8,7%	56	1.139.514	765	10.607.544	0,370%
63	XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	67,590	62,470	-7,6%	212	399.210	317	5.738.761	0,440%
64	XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX2S	LU0292109556	26,235	26,280	0,2%	148	1.480.202	3.521	33.171.295	0,375%
65	XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	18,866	18,340	-2,8%	28	187.189	935	8.740.496	0,133%
66	XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	28,660	27,760	-3,1%	342	2.055.240	4.503	56.441.825	0,127%
67	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETF	XSDX	LU0292106241	14,046	14,030	0,2%	153	1.951.472	5.809	135.085.383	0,085%
68	XTRACK BLOOM EX AGR LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	26,795	26,200	-2,2%	199	2.540.055	5.711	79.818.888	0,319%
69	XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETF	XSSX	LU0292106753	8,179	8,275	4,8%	530	9.514.321	7.479	142.581.585	0,079%
70	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETF	DJLEV	FR0010468883	34,305	31,095	-9,4%	380	5.169.485	12.760	153.425.377	0,130%
71	LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	103,000	103,150	0,1%	594	21.473.564	6.758	194.245.125	0,020%
72	INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	10,226	9,852	-3,7%	5	6.263	128	867.953	0,442%
73	INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9970	7,462	7,087	-5,0%	9	32.754	174	1.504.730	0,833%
74	INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	25,645	23,920	-6,7%	56	284.692	610	6.249.733	0,611%
75	XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	212,470	202,730	-4,6%	276	2.509.769	6.103	211.	

106	ISHARES DIVERS COMMUNITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	28,630	26,935	-5.9%	247	3,646.282	7,015	106,441,914	0.204%
107	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635265	93,000	90,650	-2.5%	26	343,499	824	10,775,262	0.138%
108	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0B0Q07	42,375	40,755	-3.8%	225	8,795,179	2,046	49,127,471	0.139%
109	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	43,580	41,910	-3.8%	656	17,136,515	11,195	268,869,351	0.071%
110	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0B0Q49	84,580	80,700	-4.6%	267	2,752,464	2,970	53,059,872	0.231%
111	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16,378	16,120	-1.6%	123	604,879	2,686	31,061,472	0.161%
112	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	14,684	14,132	-3.8%	170	2,981,745	5,506	95,322,420	0.069%
113	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNH534	11,430	10,610	-7.2%	4,121	51,965,262	85,338	880,334,579	0.135%
114	ISHARES COREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1Y2SC51	27,395	26,425	-3.5%	527	13,600,283	8,515	194,726,065	0.083%
115	ISHARES MSCIE EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	14,328	13,284	-7.3%	123	797,751	2,738	26,741,140	0.057%
116	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	259,150	257,820	-0.5%	333	6,160,383	2,480	22,782,380	0.260%
117	INVESCO EURO CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B38PCH51	98,970	99,070	0.1%	60	7,003,923	431	19,526,715	0.190%
118	L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG25	26,165	26,105	-0.2%	1,014	8,005,363	13,262	87,157,812	1.112%
119	RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNHJ55	82,210	75,960	-7.6%	262	2,538,838	2,525	60,609,730	0.174%
120	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	205,070	200,640	-2.2%	703	7,736,280	6,364	144,041,729	0.147%
121	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	1,237	1,353	9.3%	874	6,350,179	15,050	197,424,738	0.143%
122	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	63,270	60,360	-4.6%	279	3,305,911	9,232	237,682,805	0.076%
123	XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	42,305	41,095	-2.9%	262	1,540,715	2,806	47,148,383	0.407%
124	XTR MSCI PACIFIC EXJPN ESG SWAP UCITS ETF	ETF	XPXJ	LU0322252338	64,330	62,210	-3.3%	21	1,196,798	555	12,023,412	0.352%
125	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475292	102,940	99,340	-3.5%	227	7,684,553	2,288	63,229,181	0.102%
126	ISHARES EU COVERED BOND UCITS DIST	ETF	ICOV	IE00B3880275	137,520	134,070	-2.5%	101	1,816,355	2,451	37,007,811	0.157%
127	ISHARES EB,REXX GOV.GER. 0-1YR UCITS ETF	ETF	GER	DE000A0Q4R29	72,690	72,730	0.1%	39	1,590,476	875	64,204,177	0.096%
128	XTRACK S&P500 2X LEV DAV SWAP UCITS ETF	ETFS	XS2L	LU0411078552	113,440	101,370	-10.6%	737	7,828,526	12,714	146,358,948	0.141%
129	ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00B3QKHQ41	107,440	103,640	-3.5%	434	2,718,786	7,782	95,551,355	0.207%
130	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	116,720	114,810	-1.6%	2,202	71,321,541	22,783	702,390,192	0.071%
131	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	96,070	96,060	0.0%	376	11,837,763	5,207	208,095,290	0.061%
132	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	121,210	117,430	-3.1%	551	13,121,001	8,843	179,196,443	0.110%
133	ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	105,570	102,410	-3.0%	1,035	17,712,028	13,355	302,748,564	0.102%
134	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG7E	IE00B3VTML14	123,840	120,530	-2.7%	427	8,955,007	4,337	122,111,594	0.067%
135	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG6E	IE00B3VTMJ91	106,860	106,220	-0.6%	411	22,195,843	5,493	194,716,331	0.055%
136	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VMMM18	237,100	233,000	-1.7%	62	624,000	1,635	27,130,805	0.208%
137	ISHARES MSCI USASMLCAPSGENEA UCITS ETF	ETF	CSUSS	IE00B3VMM098	418,640	390,350	-6.8%	392	8,631,981	6,875	61,999,233	0.310%
138	ISHARES MSCI EMU UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	32,470	30,830	-5.1%	526	12,589,894	9,490	158,393,707	0.208%
139	ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	41,515	39,975	-3.7%	969	13,410,369	9,551	210,250,708	0.185%
140	ISHARES COREMSCIEUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	64,180	62,010	-3.4%	836	15,675,291	13,914	307,129,209	0.104%
141	ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	102,360	101,890	-0.5%	993	21,646,163	13,857	411,042,342	0.086%
142	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJXJ64	111,200	106,160	-4.5%	694	10,959,975	11,892	408,064,616	0.089%
143	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WJXJ41	153,900	143,350	-6.9%	77	1,160,767	836	29,697,674	0.172%
144	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WJXG34	143,260	138,450	-3.4%	168	2,624,506	2,607	105,303,076	0.077%
145	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WJXD03	41,595	40,255	-3.2%	27	212,850	497	5,187,948	0.448%
146	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	725,560	68,300	-5.9%	6,349	84,190,794	80,335	1,769,187,009	0.062%
147	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QYHH68	305,700	280,200	-8.3%	109	4,861,044	2,377	108,471,043	0.128%
148	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	1,624	1,755	8.0%	227	6,966,325	4,868	194,685,290	0.113%
149	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	3,636,380	3,132,970	-13.8%	57	1,445,730	1,368	24,355,392	0.323%
150	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	8,589	9,004	4.8%	142	8,678,980	3,652	113,169,424	0.099%
151	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CZU	FR0010791194	6,359	6,807	7.0%	149	10,222,151	3,669	205,236,024	0.206%
152	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	138,240	132,280	-4.3%	588	16,789,656	14,404	681,420,801	0.063%
153	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53ZB119	634,600	575,930	-9.2%	2,663	57,568,795	35,748	800,980,611	0.051%
154	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	103,440	99,550	-3.8%	336	5,856,715	11,341	215,916,815	0.096%
155	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKB	IE00B52MDJ48	191,300	179,890	-6.0%	117	2,135,736	2,482	35,717,259	0.234%
156	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	158,160	153,080	-3.2%	752	6,848,793	9,863	112,227,225	0.227%
157	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B525F786	161,540	149,930	-7.2%	81	733,662	1,284	20,462,752	0.369%
158	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	147,300	140,700	-4.5%	43	255,816	685	9,106,742	0.232%
159	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B525FT06	379,990	353,800	-6.9%	161	2,248,871	2,483	38,244,530	0.203%
160	ISHARES MSCI JAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	146,510	142,450	-4.1%	94	958,444	1,751	29,359,963	0.279%
161	ISHARES COREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QGS62	139,120	134,080	-3.6%	1,049	42,127,921	18,024	464,079,591	0.108%
162	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	82,930	82,870	-0.1%	90	670,808	1,678	13,851,825	0.212%
163	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	348,100	340,300	-2.2%	50	540,677	792	11,921,394	0.179%
164	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0,465	0,481	3.5%	2,334	9,425,472	37,402	153,231,107	0.196%
165	AMUNDI EURO INFLATION DR UCITS ETF	ETF	CI3	FR0010754127	236,560	225,320	-4.8%	358	3,953,403	8,337	111,987,057	0.179%
166	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	308,800	296,700	-3.9%	26	2,502,609	1,412	29,429,243	0.239%
167	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	420,890	395,320	-6.1%	114	1,337,331	1,782	15,870,935	0.440%
168	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B58MR087	396,300	369,810	-6.7%	4,593	89,022,446	67,806	1,409,548,623	0.040%
169	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	300,950	38,130	-4.6%	30	349,342	6,600	5,995,719	0.158%
170	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	134,720	129,600	-3.8%	38	358,581	635	11,841,607	0.280%
171	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	37,405	36,455	-2.5%	21	33,519	436	6,726,500	0.263%
172	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	72,520	69,840	-3.7%	47	185,956	434	8,399,889	0.219%
173	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	42,410	40,600	-4.3%	245	552,119	2,306	13,468,698	0.402%
174	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	40,850	39,505	-3.3%	13	85,952	163	1,852,007	1.388%
175	UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	368,570	343,110	-6.9%	16	1,182,907	640	5,843,838	0.227%
176	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	259,180	243,450	-6.1%	19	311,236	728	13,684,749	0.401%
177	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	36,890	34,305	-7.0%	152	496,144	3,620	27,910,389	0.386%
178	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	142,530	140,190	-1.6%	525	4,994,028	11,386	133,689,820	0.121%
179	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	22,645	21,635	-4.5%	399	3,800,070	10,828	88,868,290	0.218%
180	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	39,375	36,295	-7.8%	1,027	54,403,378	9,849	228,517,671	0.070%
181	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	49,510	45,575	-7.9%	62	817,537	1,476	12,641,504	0.493%
182	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	1,410	1,524	8.1%	322	5,890,213	11,582	175,923,002	0.108%
183	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	36,475	40,470	11.0%	487	12,132,460	8,045	162,831,963	0.106%
184	AMUNDI GOV EUR BR IG 1-3 DR UCITS ETF	ETF	C13	FR0010754135	159,930	158,530	-0.9%	95	2,504,244	1,746	27,687,793	0.093%
185	AMUNDI GOV EUR BR IG 3-5 DR UCITS ETF	ETF	C33	FR0010754168	186,710	182,880	-2.1%	483	7,484,603	4,861	75,805,445	0.059%
186	AMUNDI GOV EUR BR IG 5-7 DR UCITS ETF	ETF	C53	FR0010754176	214,160	207,220	-3.2%	269	4,203,129	2,540	46,063,571	0.075%
187	AMUNDI GOV EUR BR IG 7-10 DR UCITS ETF	ETF	C73	FR0010754184	234,350	222,900	-4.9%	285	6,534,013	3,219	63,155,787	0.088%
188	AMUNDI GOV EUR BR IG 10-15 DR UCITS ETF	ETF	C10	FR0010754143	251,550	234,250	-6.9%	511	3,865,599	4,005	30,169,553	0.159%
189	AMUNDI GOVIES											

222	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR001065571	232,950	222,650	-4.4%	80	1,165.840	1,023	83,209.863	0,228%
223	XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	182,140	178,350	-2.1%	38	485.468	607	11,590.932	0,174%
224	XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31,010	31,050	0.1%	143	1,375.156	1,619	21,586.023	0,085%
225	OSSIAM EMER MKTS ESG LOW CARB UCITS ETF	ETFA	EMMV	LU0705291903						52	1,401.127	n.a.
226	SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE0084613386	52,640	51,910	-1.4%	384	3,986.497	8,497	124,775.645	0,275%
227	SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B319M179	51,490	50,730	-1.5%	64	3,507.813	1,925	150,889.659	0,253%
228	SPDR BL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B35SXW04	56,450	53,880	-4.6%	66	1,218.214	1,239	46,524.575	0,090%
229	SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B44Z5B48	162,680	153,150	-5.9%	457	7,650.571	6,049	114,673.455	0,337%
230	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YL7Y66	167,310	157,850	-5.7%	132	869.655	3,175	46,911.223	0,516%
231	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	63,520	60,610	-4.6%	544	959.786	12,497	86,853.330	0,302%
232	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	52,920	49,930	-5.7%	52	298.476	1,235	14,698.497	0,498%
233	SPDR S&P EMERG MKTS DDD ARIST UCITS ETF	ETF	EMDV	IE00B6YX5B26	12,542	12,224	-2.5%	54	289.971	1,298	17,128.605	0,559%
234	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	68,750	64,610	-6.0%	1,417	18,807.119	16,363	247,829.816	0,098%
235	SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	50,040	49,675	-0.7%	424	12,033.604	16,651	229,015.597	0,277%
236	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	383,790	356,700	-7.1%	417	15,763.444	5,342	203,686.833	0,075%
237	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	20,265	19,828	-2.2%	309	1,791.649	5,706	54,980.304	0,155%
238	SPDR BL 1-3 Y EUR GOVT BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	49,765	49,350	-0.8%	330	17,862.138	4,000	186,932.794	0,062%
239	XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	IE0065958079	25,675	24,110	-6.1%	89	5,324.851	1,035	19,908.223	0,214%
240	ISHARES ITALY GOV BOND UCITS ETF DIST	ETF	ITB	IE00B7LW6Y90	145,740	138,310	-5.1%	1,182	16,174.817	14,079	286,193.042	1,29%
241	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779809110	13,828	13,634	-1.4%	1,089	9,824.030	26,161	496,102.453	0,270%
242	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	81,500	77,700	-4.7%	11	230.837	108	1,043.118	0,364%
243	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	93,320	88,660	-5.0%	46	241.511	1,216	9,803.971	0,497%
244	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	113,480	105,920	-6.7%	237	8,197.394	4,901	127,706.607	0,243%
245	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	153,970	142,340	-7.6%	103	3,986.780	4,153	320,977.195	0,217%
246	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	102,480	98,390	-4.0%	99	1,381.032	3,224	33,040.926	0,147%
247	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	65,570	62,850	-4.1%	78	850.236	1,423	30,541.438	0,177%
248	UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UT1EUA	LU0721552544	23,275	22,600	-2.9%	112	918.159	1,641	8,461.026	0,166%
249	UBS BBG US 7-10Y TREAS UCITS ETF	ETF	UT7EUA	LU0721552973	37,020	35,995	-3.8%	-	-	39	343.656	0,415%
250	UBS BL EUR LIQ CORP A-DIS UCITS ETF	ETF	ECOEUA	LU0721553864	91,850	90,190	-1.8%	13	91.914	263	3,764.801	0,563%
251	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	44,240	41,885	-5.3%	22	1,368.424	191	5,932.719	0,539%
252	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WKW223	142,650	135,970	-4.7%	122	966.790	1,430	14,376.953	0,652%
253	UBS (JRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	92,810	86,430	-6.9%	8	50.352	1,988	2,396.480	0,228%
254	UBS (JRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78J5G98	92,240	87,220	-5.4%	227	5,147.865	6,670	274,541.047	0,236%
255	UBS (JRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE00B7K93397	62,020	57,830	-6.8%	9	183.206	2,751	11,599.400	0,173%
256	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	10,522	11,032	4.8%	173	2,568.854	3,818	76,405.455	0,094%
257	XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	43,055	41,395	-3.9%	330	9,367.321	3,989	79,648.529	0,127%
258	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	2,991	2,752	-8.0%	2,427	17,517.228	46,188	471,918.622	0,412%
259	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	20,165	18,960	-6.0%	691	3,694.722	12,426	76,022.160	0,196%
260	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B5HMN442	78,840	78,770	-0.1%	459	6,321.857	8,069	103,051.498	0,306%
261	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	59,710	57,450	-3.8%	50	403.576	1,632	13,218.960	0,297%
262	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B86F1M35	31,010	29,300	-5.5%	118	1,443.449	1,502	21,316.206	0,268%
263	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802XR88	66,430	64,190	-3.4%	189	3,582.463	1,571	24,974.280	0,150%
264	ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEFX	IE00B4L5ZG21	105,040	102,870	-2.1%	60	1,179.911	2,014	38,301.284	0,125%
265	ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	86,800	83,470	-3.8%	1,024	20,588.941	15,794	332,249.730	0,147%
266	ISHARES JP MORG S EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	83,410	79,940	-4.2%	205	2,060.603	4,178	53,337.289	0,292%
267	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	81,210	78,930	-2.8%	567	6,720.824	11,409	120,281.970	0,231%
268	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	150,680	141,190	-6.3%	27	284.547	820	21,898.449	0,299%
269	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	206,790	197,070	-4.7%	223	3,673.542	3,580	105,984.377	0,136%
270	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	112,180	109,450	-2.4%	6	11.410	192	2,333.126	0,757%
271	UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	13,146	12,794	-2.7%	1	25	190	12,952.713	0,833%
272	UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SB5	LU0879397742	11,412	11,244	-1.5%	17	132.652	611	8,431.448	0,577%
273	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	252,940	242,730	-4.0%	189	1,131.401	3,869	36,606.491	0,719%
274	XTRACKERS II AUSTRAL GOV BOND UCITS ETF	ETF	XCS2	LU0494592974	147,910	140,850	-4.8%	81	289.417	1,090	13,781.062	0,715%
275	XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG75	LU0908508731	227,850	220,140	-3.4%	440	5,505.942	6,476	135,360.181	0,146%
276	XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	22,801	21,782	-4.5%	436	3,137.473	7,925	149,340.378	0,333%
277	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	137,850	136,770	-0.8%	674	17,360.123	5,941	128,491.154	0,084%
278	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	31,005	29,830	-3.8%	93	827.036	2,169	28,619.689	0,357%
279	ISHARES COR BO.INT.RM. H ESG UCITS ETF	ETF	IRCP	IE00B6X2VY59	91,930	92,690	0.8%	101	1,612.090	2,731	57,457.013	0,098%
280	ISHARES \$ SHT DJR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	83,170	78,410	-5.7%	654	26,837.473	6,982	120,798.472	0,208%
281	ISHARES EU ULTRASHOT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	99,310	99,660	0.4%	1,147	34,114.905	22,478	575,092.166	0,043%
282	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	26,290	24,155	-4.5%	230	1,218.037	1,486	49,092.008	0,186%
283	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	9,132	9,171	0.4%	543	4,908.547	11,450	136,720.235	0,357%
284	INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	92,440	84,440	-8.7%	28	571.878	687	16,172.485	0,561%
285	INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	43,590	38,985	-10.6%	239	1,510.115	4,413	50,742.279	0,472%
286	XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	10,412	10,222	-1.8%	181	2,146.826	3,381	66,291.754	0,384%
287	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5Z2R157	96,600	96,590	0.0%	21	82.404	1,171	59,373.333	0,090%
288	PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00BF8HV600	74,070	73,390	-0.9%	874	8,428.760	13,686	168,516.610	0,245%
289	UBS BBG EU 1-10Y TREA UCITS ETF	ETF	SS1EUA	LU0969639128	11,496	11,200	-2.6%	937	18,455.190	12,267	322,793.490	0,098%
290	SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B7GZ2W19	29,050	29,005	-0.2%	389	23,072.394	8,594	198,912.517	0,126%
291	SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00B99PL386	37,790	36,430	-3.6%	93	835.638	1,689	24,427.037	0,418%
292	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQX371	30,255	28,960	-4.3%	908	10,714.967	12,429	182,043.658	0,152%
293	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KMR336	37,725	37,200	-1.4%	80	871.053	1,661	26,204.821	0,319%
294	SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B7GZ2X15	46,830	45,495	-2.9%	55	645.939	518	17,107.474	0,283%
295	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB2125	73,110	68,100	-6.9%	93	520.733	1,678	17,296.119	0,168%
296	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	42,510	40,110	-5.6%	126	679.177	3,107	35,778.021	0,260%
297	VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00B0D567326	51,250	50,490	-1.5%	16	75.831	1,721	4,167.662	0,495%
298	XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	37,348	36,350	-2.7%	70	227.434	1,773	15,498.167	0,266%
299	XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	19,658	19,420	-1.2%	270	3,161.082	4,100	43,731.803	0,229%
300	LXR FTSE ITALI PMI PIR 2020 DR UCITS ETF	ETF	ITAMID	FR0011758085	144,320	142,000	-1.6%	332	2,997.581	7,945	102,496.677	0,238%
301	L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00B8HDFD83	15,496	15,000	-3.2%	46	983.558	866	11,709.443	0,734%
302	UBS BBG EU AREA LIQ CORP 1-5Y UCITS ETF	ETF	CBEUS	LU1048314196	12,616	12,538	-0.6%	91	1,678.445	2,255	41,262.387	0,398%
303	UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	15,936	15,892	-0.3%	310	4,148.937	5,266	69,063.460	0,325%
304	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2CWDY88	34,640	34,095	-1.6%	39	460.043	681	16,205.560	0,447%
305	INVESCO FTSE RAFT ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	22,440	21,175	-5.6%	39	236.394	897	6,807.075	0,675%
306	INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF										



338	SPDR MSCI EURO CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	150,360	142,680	-5.1%	50	220.875	1.185	10,053.027	0.207%
339	SPDR MSCI EURO CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	223,400	214,500	-4.0%	33	202.764	1.377	27,368.279	0.214%
340	SPDR MSCI EURO ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	191,480	180,840	-5.6%	198	6,839.270	4.575	65,401.799	0.198%
341	SPDR MSCI EURO FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	61,380	60,380	-1.6%	93	858.677	2.747	50,610.647	0.220%
342	SPDR MSCI EURO HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	189,740	185,280	-2.4%	88	1,712.159	1.499	17,492.828	0.214%
343	SPDR MSCI EURO INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	226,600	219,200	-3.3%	79	259,298	2.271	30,124.439	0.185%
344	SPDR MSCI EURO MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	276,000	263,100	-4.7%	22	791.459	888	8,629.937	0.246%
345	SPDR MSCI EURO SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M55	264,250	257,450	-2.6%	115	498.319	1.842	12,452.214	0.554%
346	SPDR MSCI EURO TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	99,940	90,870	-9.1%	49	162.353	1.301	10,723.378	0.305%
347	SPDR MSCI EURO COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	53,840	51,300	-4.7%	14	66.770	494	7,184.372	0.262%
348	SPDR MSCI EURO UTILITIES UCITS ETF	ETF	EROX	IE00BKWQ0O14	252,350	244,000	-3.3%	102	2,875.331	1,938	54,896.337	0.401%
349	SPDR MSCI EURO UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	148,040	144,820	-2.2%	249	1,432.189	2,078	20,848.981	0.238%
350	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ380D84	50,010	46,270	-7.5%	440	6,608.530	7,686	110,408.994	0.191%
351	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTW5P10	41,115	40,030	-2.6%	94	491.278	1,473	9,476.469	0.336%
352	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	95,730	92,650	-3.2%	36	462.179	835	11,782.216	0.184%
353	PIMCO EM ADVAN LOC BOND INDEX UCITS ETF	ETF	EMLI	IE00BH3K8336	59,610	58,230	-2.3%	141	718.893	2,083	18,845.969	0.948%
354	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQQ30067	12,950	12,368	-4.5%	62	267.532	708	4,374.718	0.718%
355	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	16,640	16,040	-3.6%	20	64.121	406	2,584.109	0.961%
356	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00BQZJ8X31	11,726	11,416	-2.6%	16	114.996	301	1,803.584	0.357%
357	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJCS27	17,622	17,176	-2.5%	31	169.102	287	1,947.740	0.362%
358	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJ8Q63	23,165	21,920	-5.4%	66	828.373	1,795	29,834.392	0.365%
359	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BWX48554	20,015	18,450	-7.8%	21	104.538	251	2,900.805	0.503%
360	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	18,320	17,230	-5.9%	621	5,713.220	13,798	111,759.860	0.206%
361	UBS BL US LIQ COR 1-5Y UCITS ETF	ETF	CBUS5	LU1048314949	13,090	12,728	-2.8%	44	507.508	1,198	22,709.780	0.564%
362	UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	14,140	13,628	-3.6%	29	55.167	883	1,488.172	0.744%
363	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	21,915	21,070	-3.9%	15	521.562	450	7,033.483	0.417%
364	PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B7N3YV49	87,420	83,810	-4.1%	378	4,536.975	5,842	72,099.797	0.258%
365	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3Q2601	46,575	43,910	-5.7%	427	5,565.439	7,392	154,745.768	0.105%
366	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3Q2825	54,340	51,470	-5.3%	570	5,697.040	11,464	143,982.905	0.148%
367	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3Q2B59	33,225	31,765	-4.4%	897	35,642.903	17,833	562,710.047	0.110%
368	ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3Q2D73	36,335	34,475	-4.6%	45	1,048.146	1,508	15,265.678	0.192%
369	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQ1K5562	8,735	8,465	-4.2%	466	5,774.762	4,793	57,990.399	0.182%
370	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQ1K786	8,714	8,417	-3.4%	243	5,116.965	3,792	59,122.168	0.149%
371	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQ1K901	7,211	6,950	-3.6%	449	5,685.304	8,709	161,690.888	0.138%
372	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQ1K3C2	7,285	7,094	-2.6%	16	123.973	258	3,521.646	0.277%
373	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	IMVOL	IE00B8FHS314	54,140	51,720	-4.5%	873	11,444.154	14,538	220,682.999	0.139%
374	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	IMVUS	IE00B6SPM559	73,570	69,790	-5.1%	251	5,057.094	4,417	109,791.923	0.113%
375	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGVN57	28,610	27,245	-4.8%	98	788.244	2,380	27,815.808	0.714%
376	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	IMVEU	IE00B86MWN23	50,650	49,060	-3.1%	186	3,112.529	1,756	42,510.011	0.151%
377	XTR II EU HI YLD CORP 1-5 SWAP UCITS ETF	ETF	XHY1	LU1109939865	8,749	8,710	-0.4%	152	2,479.790	2,859	51,718.717	0.265%
378	XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15,019	14,918	-0.7%	238	4,233.544	3,357	43,479.800	0.185%
379	XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XRSM	IE00BJZ2DC62	31,219	28,999	-7.1%	109	1,521.075	1,447	14,986.449	0.283%
380	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	57,750	55,570	-3.8%	610	3,704.283	14,281	122,958.754	0.133%
381	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZ2DD79	254,550	235,350	-7.5%	155	1,239.078	3,241	56,971.235	0.238%
382	INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDVL	IE00BWTN6Y99	32,940	30,940	-6.1%	475	3,336.350	3,600	43,464.132	0.159%
383	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CSUAS	IE00B53H0131	97,770	94,530	-3.3%	377	7,999.635	7,086	85,036.786	0.349%
384	SPDR REFIN GL CONVERT BD UCITS ETF	ETF	CONV	IE00BNH72088	39,105	37,415	-4.3%	361	1,981.694	7,450	57,223.394	0.552%
385	UBS BBG US LIQ COR 1-5Y UCITS ETF	ETF	CBUSSE	LU1048315243	13,662	13,704	0.3%	253	5,361.076	3,592	95,344.219	0.236%
386	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	110,620	109,880	-0.7%	197	3,304.994	3,664	56,121.959	0.294%
387	LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	97,937	98,079	0.1%	309	7,126.489	3,405	137,689.911	0.041%
388	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	20,105	18,614	-7.4%	10	99.838	169	1,579.900	0.421%
389	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	31,915	29,200	-8.5%	81	316.424	1,788	15,658.897	0.481%
390	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	103,590	100,360	-3.1%	144	1,964.811	2,728	36,779.529	0.073%
391	UBS BL MSCI US LIQ COR US UCITS ETF	ETF	CBUSUS	LU1215461085	14,312	13,782	-3.7%	23	139.958	632	5,620.321	0.624%
392	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74D0490	77,420	75,860	-2.0%	720	5,435.325	9,587	82,167.883	0.243%
393	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9MGRS56	66,570	65,890	-1.0%	2,202	36,191.414	31,527	467,059.746	0.191%
394	ISHARES EU CORP BBB-BB UCITS ETF DIST	ETF	IEBB	IE00B8KRCR21	4,570	4,510	-1.3%	178	2,506.713	5,252	85,589.068	0.168%
395	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	20,440	20,265	-0.9%	260	2,555.569	4,869	44,892.136	0.270%
396	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	36,205	34,645	-4.3%	104	873.075	1,305	20,020.526	0.166%
397	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	14,384	13,968	-2.9%	51	486.598	480	13,982.383	0.280%
398	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	46,685	43,255	-5.3%	228	1,126.875	4,331	37,243.293	0.138%
399	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	47,335	44,620	-5.7%	203	3,587.097	3,311	45,488.368	0.111%
400	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	34,240	32,700	-4.5%	233	8,752.472	5,183	71,774.895	0.136%
401	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	17,100	16,592	-2.9%	4	2.581	246	7,633.845	0.305%
402	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	22,595	21,365	-5.4%	20	177.836	479	5,744.372	0.324%
403	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVD	IE00BX7RQ503	27,115	25,810	-4.8%	13	260.094	59	825.288	0.792%
404	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BX7RRJ27	32,545	30,600	-6.0%	187	2,910.221	3,239	41,506.195	0.209%
405	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BX7RR706	28,650	26,905	-6.1%	245	4,663.932	1,961	37,465.187	0.234%
406	OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841173	1,018,450	932,500	-8.4%	402	3,947.640	5,748	89,551.253	0.257%
407	LYXOR MSCI EMU ESG (DR) UCITS ETF	ETF	MFDD	LU0908501123	157,480	149,980	-4.8%	12	67.237	607	20,535.300	0.311%
408	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU128595703	87,240	82,600	-5.3%	262	3,069.322	2,567	28,993.391	0.224%
409	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3K511	17,772	17,110	-3.7%	7	39.878	124	1,838.362	1.598%
410	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	IE00B8005753	194,160	187,140	-3.6%	1,097	18,398.612	21,373	395,964.057	0.099%
411	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPL5672	17,746	16,070	-9.4%	2,735	24,621.624	42,998	488,673.081	0.183%
412	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCC256	20,110	19,256	-4.2%	3	55.570	66	981.969	0.564%
413	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCCJ13	20,385	19,436	-4.7%	52	385.597	2,192	5,997.766	0.490%
414	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCCN58	19,742	19,194	-2.8%	4	3.130	90	2,628.513	0.451%
415	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM1K157	155,000	148,940	-3.9%	165	3,063.854	3,672	141,334.848	0.238%
416	UBS FAC MSCI US LOW VOL UCITS ETF HED	ETF	ULOVE	IE00BW73KJ20	24,975	24,545	-1.7%	7	42.114	202	2,326.602	0.752%
417	UBS FAC MSCI US QUALITY UCITS ETF HED	ETF	UQLTE	IE00BWT3KN65	27,275	26,505	-2.8%	20	315.764	207	2,811.418	0.647%
418	ISHARES MDAQ UCITS ETF (DE)	ETF	EXS3	DE0005939223	212,250	206,550	-2.7%	52	1,253.633	847	21,486.019	0.162%
419	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	39,115	34,495	-11.8%	192	6,609.382	4,728	112,741.118	0.167%
420	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	35,785	34,190	-4.5%	236	2,638.061	2,800	48,003.626	0.139%
421	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	31,700	29,610	-6.6%	1,887	25,521.704	26,562	372,066.457	0.210%
422	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	38,640	36,210	-6.3%	478	7,435.464	13,575	260,788.482	0.130%
423	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	38,900</							

454	INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	20,865	19,690	-5.6%	124	888.430	2.661	31,470.335	0.502%
455	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00BZ0PKT83	8,311	7,775	-6.4%	39	359.842	783	9,966.580	0.211%
456	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00BZ0PKV06	7,167	6,943	-3.1%	31	610.263	371	7,133.118	0.199%
457	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PKS76	9,157	8,478	-7.4%	12	18.792	176	517.682	0.333%
458	INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXBF404	22,685	21,195	-6.6%	328	2,059.240	2,929	18,966.174	0.589%
459	UBS BBG USD EM SOV UCITS ETF	ETF	SBEME	LU1324516308	9,985	9,918	-0.7%	149	587.833	3,209	33,405.177	0.773%
460	UC REF EU CONVERTIBLE BOND UCITS ETF	ETF	ECBD	LU1199448058						2	226.719	n.a.
461	UC REF EU CONVERTIBLE BOND DIS UCITS ETF	ETF	ECBC	LU1372156916						25	27.321	n.a.
462	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ7Y4	15,290	14,272	-6.7%	169	1,084.219	5,010	69,499.655	0.210%
463	WISDOMTREE US QAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	33,575	31,560	-6.0%	75	229.992	1,173	5,360.871	0.406%
464	WISDOMTREE GLOB QAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ56SW52	30,220	28,775	-4.8%	747	4,388.590	11,035	63,956.972	0.371%
465	WISDOMTREE EURO QAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	20,865	20,035	-4.0%	607	498.236	2,007	12,262.908	0.248%
466	LYXOR USD LIQ IG COR EU HE UCITS ETF DIS	ETF	USIH	LU1285960032	75,860	74,100	-2.3%	315	3,208.721	2,856	22,183.115	0.255%
467	LYXOR USD HIGH YIELD UCITS ETF	ETF	USHY	LU1435356149	84,770	79,750	-5.9%	207	1,492.118	4,861	18,271.780	0.339%
468	LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF	ETF	EM57	LU1287023003	148,500	143,700	-3.2%	375	2,886.935	5,119	71,692.000	0.075%
469	LYXOR EURO GOVT BOND 15+ Y DR UCITS ETF	ETF	EM15	LU1287023268	191,990	170,340	-11.3%	671	12,674.663	5,035	70,895.505	0.156%
470	LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM710	LU1287023185	159,180	151,220	-5.0%	1,189	11,787.879	10,732	210,841.262	0.084%
471	LYXOR EMTS HI R MW GOV DR UCITS ACC	ETF	EMAAA	LU1287023342	126,050	120,200	-4.6%	102	1,182.213	1,396	27,658.611	0.097%
472	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036455	10,862	10,820	-0.4%	147	2,347.375	1,357	16,099.898	0.193%
473	XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE00BD4DX952	10,088	9,698	-3.9%	38	210.323	936	17,123.694	0.612%
474	XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH7325	13,980	13,778	-1.3%	127	1,908.418	6,198	95,370.491	0.294%
475	UBS BBG MSC US LIQCO S&P UCITS ETF	ETF	CBSUSE	LU1215461325	13,846	13,764	-0.6%	34	264.701	694	11,205.961	0.642%
476	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	12,112	11,306	-6.7%	101	263.758	1,546	9,641.126	0.907%
477	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	15,660	14,676	-6.3%	57	639.320	1,130	15,827.606	0.431%
478	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	20,185	19,280	-4.4%	115	986.112	2,674	54,652.789	0.236%
479	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	19,836	18,884	-4.8%	26	53.222	659	3,493.158	1.076%
480	INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	146,240	141,280	-3.4%	59	416.453	762	9,324.779	0.237%
481	PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETF	LDCCE	IE00BP9F2132	95,910	94,950	-1.0%	151	2,574.895	1,474	35,191.883	0.331%
482	PIMCO US LOW DUR CORP BOND UCITS ETF	ETF	LDCU	IE00BP9F2H18	93,840	90,630	-3.4%	15	54.765	502	7,270.009	0.515%
483	WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFAE	IE00BDF16114	17,246	16,920	-1.9%	3	1.525	51	150.413	0.548%
484	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMRE	IE00BDF12W49	20,025	19,170	-4.3%	10	10.355	131	337.612	0.884%
485	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	16,154	15,758	-2.5%	4	59.529	78	1,343.538	0.347%
486	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BDR27939	26,090	24,660	-5.5%	13	6.120	446	5,066.467	0.395%
487	ICBCCS S&P CHINA 500 UCITS ETF	ETF	CHIN	LU1440654330	11,302	11,140	-1.4%	75	356.152	2,116	19,150.979	1.020%
488	LYXOR US TREASURY 3-7Y (DR) UCITS ETF	ETF	US37	LU1407888996	100,920	96,950	-3.9%	67	896.578	1,221	14,434.569	0.139%
489	LYXOR US TREASURY 1-3Y (DR) UCITS ETF	ETF	US13	LU1407887162	92,430	89,020	-3.7%	158	5,935.539	4,011	64,671.029	0.096%
490	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	6,296	6,004	-4.6%	523	2,772.685	7,813	50,364.998	0.194%
491	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	9,268	8,774	-5.3%	1,083	5,288.282	25,056	168,636.842	0.173%
492	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	6,495	6,029	-7.2%	453	3,279.199	8,166	69,898.339	0.207%
493	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	7,230	6,809	-5.8%	796	4,566.802	19,439	133,810.454	0.221%
494	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4,868	4,648	-4.5%	312	2,363.626	4,331	39,154.841	0.370%
495	WISDOMTREE US EQ INCOM UCITS ETF HED ACC	ETF	DHSF	IE00BD6R2W23	21,400	20,935	-2.2%	8	107.775	218	3,686.736	0.491%
496	LXR MSCI WORLD EX EMU LEAD EXTR UCITS ETF	ETF	WLDX	FR0013209921	169,280	158,690	-6.3%	20	15,418.350	762	66,560.332	0.562%
497	LYR USD HIGH YLD MLY HDG TO EUR UCITS ETF	ETF	USYH	LU1435356495	71,840	70,130	-2.4%	558	2,440.318	6,075	43,624.426	0.381%
498	UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	11,466	10,980	-4.2%	52	256.167	502	2,601.777	0.754%
499	UBS BL TIPS 1-10 UCITS ETF	ETF	TIP1D	LU1459801434	11,440	11,072	-3.2%	54	379.760	1,053	14,442.586	0.248%
500	UBS BBG US 10+Y TR UCITS ETF	ETF	UST10F	LU1459800113	7,394	7,292	-1.4%	65	521.002	1,699	22,903.340	0.541%
501	UBS BBG TIPS 1-10 UCITS ETF	ETF	TIP1E	LU1459801780	11,006	10,992	-0.1%	377	4,182.153	7,793	131,837.393	0.207%
502	SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00BSYK8821	28,685	28,095	-2.1%	39	1,336.210	1,112	90,457.440	0.114%
503	SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00BYSZ5R67	26,520	25,665	-3.2%	8	67.261	185	6,671.311	0.145%
504	SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00BYSZ5T81	25,475	24,510	-3.8%	18	60.668	569	13,408.958	0.190%
505	SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYSZ5V04	23,150	22,090	-4.6%	60	509.636	1,524	21,195.956	0.231%
506	SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYSZ6062	26,055	23,555	-9.6%	66	1,127.463	1,011	23,267.207	0.258%
507	SPDR BL 1-10Y US CORP BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	27,985	27,120	-3.1%	11	341.060	360	15,182.404	0.555%
508	SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	26,305	25,280	-3.9%	110	3,238.989	1,851	42,825.444	0.458%
509	UBS BBG MSCI EU LIQ CORP S&P UCITS ETF	ETF	CBSEU	LU1484799769	12,514	12,282	-1.9%	121	2,668.971	5,025	104,186.698	0.286%
510	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	43,550	40,385	-7.3%	42	140.705	1,117	10,341.371	0.877%
511	LYXOR BTP MONTHLY -1X INVERSE UCITS ETF	ETFS	BTP15	LU1523098561						217	1,848.418	n.a.
512	LYXOR US TREAS 1-3Y(DR)MNTLY HD UCITS ETF	ETF	U13H	LU1407887329	83,750	83,410	-0.4%	680	44,143.174	2,812	207,504.891	0.099%
513	LYXOR US 10Y INF EXPCT UCITS ETF ACC	ETF	INFU	LU1390062831	113,910	110,400	-3.1%	303	5,342.298	7,124	158,690.445	0.162%
514	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452600020	102,700	99,170	-3.4%	381	2,540.088	6,719	74,342.100	0.162%
515	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	76,260	73,480	-3.6%	238	2,540.704	3,279	56,269.193	0.175%
516	AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	47,850	46,355	-3.1%	575	6,988.892	8,214	145,336.197	0.148%
517	AMUNDI MSCI N. AM. ESG BR CTB UCITS ETF	ETF	NRAM	LU1437016543	102,560	95,490	-6.9%	115	1,969.589	2,787	82,345.139	0.247%
518	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016922	91,170	85,780	-5.9%	342	2,983.290	4,527	63,302.542	0.175%
519	AMUNDI S&P 500 ESG ACC UCITS ETF	ETF	S500	LU1437017863	106,500	99,230	-6.8%	409	4,448.409	8,215	169,271.923	0.323%
520	AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	47,685	46,835	-1.8%	1,045	40,574.735	7,127	128,380.209	0.122%
521	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	47,360	45,300	-4.3%	434	8,389.902	9,807	202,794.206	0.127%
522	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	60,380	57,680	-4.5%	309	2,008.061	4,344	23,927.472	0.261%
523	AMUNDI INDEX GLOB AGG 500M DR UCITS ETF	ETF	GAGG	LU1437024729	48,875	47,570	-2.7%	448	2,301.890	5,032	39,074.570	0.277%
524	AMUNDI IND EUR CORP BBB 1-5 DR UCITS ETF	ETF	EBBB	LU1525418643	48,535	48,170	-0.8%	777	12,172.405	7,955	132,058.645	0.173%
525	AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	50,230	49,120	-2.2%	360	1,500.415	5,617	71,902.005	0.367%
526	AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	54,930	53,090	-3.3%	42	551.700	1,225	17,606.605	0.274%
527	INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKX11	44,775	41,595	-7.5%	108	645.310	907	7,496.852	0.497%
528	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	96,560	96,330	-0.2%	179	2,012.490	1,270	41,865.166	0.170%
529	XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XMVE	IE00BDGM9219	25,815	24,810	-3.9%	7	26.775	3.65	2,007.485	0.208%
530	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BDG6CF16	30,725	28,835	-6.2%	117	537.990	647	11,516.676	0.375%
531	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B555QT16	9,472	8,990	-5.1%	146	1,926.309	2,033	42,126.546	0.198%
532	HSBC MSCI JAPAN UCITS ETF	ETF	HJMD	IE00B5V75666	30,915	29,620	-4.2%	10	35.984	327	4,439.917	0.219%
533	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	38,710	36,090	-6.8%	69	3,780.554	820	20,054.381	0.087%
534	HSBC MSCI WORLD UCITS ETF	ETF	HMW0	IE00B49L3523	25,870	24,335	-5.9%	467	2,674.795	13,240	251,641.584	0.164%
535	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	41,640	39,740	-4.6%	59	841.142	3,165	47,454.629	0.131%
536	INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BDF8TQ80	23,995	22,355	-6.1%	789	5,784.572	20,240	21,807.857	0.178%
537	ISHARES CORESCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	5,482	5,278	-3.7%	134	2,879.635	1,807	33,281.119	0.168%
538	VANECK GOLD MINERS UCITS ETF	ETF	GDX	IE00BQQP9F84	29,710	29,240	-1.6%	2.760	9,133.555	38.103	193,484.969	0.352%
539	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQQP9G91	29,185	28,970	-0.7%	2.333	5,080.847	33.979		

570	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	109,920	106,040	-3.5%	132	704.254	1.945	38,182.532	0.175%
571	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	309,350	304,100	-1.7%	47	475.970	791	14,851.617	0.176%
572	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GW	LU1598688189	154,400	146,280	-5.3%	35	240.542	1,097	8,730.334	0.327%
573	LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	131,440	123,700	-5.9%	576	6,992.607	5,733	99,477.789	0.139%
574	LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	101,290	99,780	-1.5%	338	5,493.007	4,683	49,138.408	0.072%
575	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTRMP353	47,044	44,552	-5.3%	348	4,749.198	7,195	88,733.222	0.242%
576	XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE00BD4DXB77	8,849	8,775	-0.8%	172	648.519	2,025	18,951.091	0.465%
577	XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	187,230	180,850	-3.4%	11	42.797	6,005	6,200.810	0.158%
578	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	196,160	191,830	-2.2%	44	284.065	1,315	17,293.464	0.341%
579	INVECO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	15,168	13,928	-8.2%	111	449.951	1,295	7,027.577	0.253%
580	ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4,463	4,486	0.5%	46	683.602	1,130	7,513.427	0.191%
581	ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4,803	4,674	-2.7%	242	3,922.315	6,641	65,405.930	0.293%
582	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR59927	12,228	11,676	-4.5%	263	3,807.147	4,950	96,794.186	0.221%
583	L&G BATTERY VALUE-EUR-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2926	16,650	14,802	-11.1%	1,891	11,960.883	30,897	234,587.038	0.193%
584	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	13,170	12,666	-3.8%	495	4,654.489	8,602	95,875.917	0.232%
585	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	11,130	10,842	-2.6%	85	495.459	1,798	22,126.745	0.359%
586	BNPP EASY MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	17,008	15,948	-6.2%	77	1,836.917	1,712	59,252.590	0.261%
587	BNPP EASY MSCI EMERG SRI PAB UCITS ETF	ETF	EISR	LU1659681313	106,550	101,270	-5.0%	122	1,120.356	1,197	27,142.760	0.496%
588	UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	15,034	14,586	-3.0%	1,139	2,604.722	6,136	91,278.601	0.321%
589	UBS BLOOM EU INF LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	18,990	17,176	-9.6%	36	263.724	63	4,700.816	0.711%
590	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	10,036	9,719	-3.2%	257	2,381.312	3,197	39,016.626	0.602%
591	INVECO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSM	IE00B605WZ49	60,020	58,840	-2.0%	16	361.793	130	1,641.289	0.453%
592	INVECO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	35,740	33,190	-7.1%	294	1,808.177	3,509	19,191.541	0.133%
593	INVECO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00B5B5TG76	39,045	37,011	-5.2%	5	307.472	176	17,669.224	0.083%
594	PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00BD8D5H32	8,814	8,755	-0.7%	213	3,000.847	2,931	43,790.999	0.591%
595	INVECO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B605X063	95,740	93,600	-2.2%	1	3.829	6,633	338.271	0.327%
596	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	14,126	13,506	-4.4%	156	3,194.886	2,287	37,313.619	0.118%
597	SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ140	24,340	23,695	-2.6%	170	1,372.396	2,267	32,155.805	0.245%
598	SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	26,470	26,145	-1.2%	148	4,801.355	2,431	91,528.198	0.247%
599	JPM BETABUILD EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	95,210	94,360	-0.9%	25	143.606	451	16,264.362	0.113%
600	LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	118,430	117,460	-0.8%	1,340	35,999.698	14,565	245,247.776	0.057%
601	LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	141,250	138,250	-2.1%	1,403	28,493.928	8,445	130,154.845	0.064%
602	LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF	ETF	EM1015	LU1650489385	190,620	177,890	-6.8%	476	2,729.978	4,043	46,223.815	0.111%
603	LYXOR EURO GOVERN BOND (DR) UCITS ETF	ETF	EMG	LU1650490474	163,650	156,170	-4.6%	596	4,554.291	8,533	105,810.650	0.092%
604	LXR COREURVGRN INF LINK BND DR UCITS ETF	ETF	EMI	LU1650491282	163,960	156,100	-4.8%	851	11,770.416	20,787	222,212.219	0.145%
605	INVECO USD IG CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K225	17,468	16,764	-4.0%	49	1,204.222	412	6,093.841	0.260%
606	INVECO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	18,028	17,690	-1.9%	32	919.070	217	5,144.538	0.191%
607	INVECO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	14,696	13,990	-4.8%	18	144.972	243	2,886.394	0.732%
608	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	52,050	49,615	-4.7%	42	6,797.190	2,638	41,188.367	0.193%
609	AMUNDI ISTX EU MUL-FAC MKT UCITS ESTI	ETF	MKTN	FR0013284304	20,255	20,350	0.5%	8	20.043	8,433	4,839.116	0.316%
610	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDR5H073	18,322	17,752	-3.1%	147	823.271	5,140	7,139.449	0.853%
611	UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	10,554	10,550	0.0%	229	5,584.956	2,280	53,342.494	0.463%
612	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	193,910	180,680	-6.8%	542	4,526.184	8,573	61,067.889	0.285%
613	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	424,900	396,650	-6.6%	155	985.046	3,860	44,715.856	0.351%
614	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	218,420	208,240	-4.7%	114	2,068.606	2,103	18,385.987	0.243%
615	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	282,400	277,400	-1.8%	44	210.547	805	10,549.394	0.418%
616	AMUNDI ITALY MIB ESG DR UCITS ETF	ETF	FMI	LU1681037518	52,570	50,650	-3.7%	188	2,127.477	5,061	74,416.892	0.160%
617	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	235,420	220,260	-6.4%	44	355.270	944	8,044.093	0.328%
618	AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	103,620	99,880	-3.6%	126	3,477.079	2,453	45,455.975	0.132%
619	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	95,210	90,890	-4.5%	356	12,880.152	10,600	251,896.091	0.091%
620	AMUNDI MSCI EMU ESG LDRS SCLT UCITS ETF	ETF	CMU	LU1602144575	244,300	234,900	-3.8%	199	8,487.851	3,960	124,496.963	0.125%
621	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	217,990	208,470	-4.4%	28	200.094	662	8,919.716	0.245%
622	AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	593,200	573,700	-3.3%	206	3,840.766	2,391	26,716.545	0.438%
623	AMUNDI MSCI WRLD CLIM TRAN CTB UCITS ETF	ETF	LWCR	LU1602144229	350,070	326,360	-6.8%	231	3,859.201	5,118	78,683.320	0.154%
624	AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	524,020	499,780	-4.6%	50	571.239	566	4,841.756	0.278%
625	VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540Z61	54,090	53,150	-1.7%	75	365.256	1,701	13,566.196	0.379%
626	VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	96,490	95,860	-0.7%	17	133.968	386	4,481.179	0.567%
627	AMUNDI US TREASURY 3-7 DR UCITS ETF	ETF	US3	LU1681040736	199,710	193,290	-3.2%	36	247.726	630	15,296.401	0.091%
628	AMUNDI US TREASURY 7-10 DR UCITS ETF	ETF	US7	LU1681040652	240,730	231,630	-3.8%	604	5,744.757	3,991	48,854.624	0.074%
629	AMUNDI US TREASURY 1-3 DR UCITS ETF	ETF	US1	LU1681040819	167,360	162,280	-3.0%	94	788.467	1,841	30,528.265	0.091%
630	AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	119,500	115,220	-3.6%	367	5,384.522	4,154	82,316.807	0.302%
631	AM EUR CORP FINANCIALS ESG DR UCITS ETF	ETF	AFIN	LU1681040066						531	11,428.468	n.a.
632	AM BBB EURO CORP IG ESG DR UCITS ETF	ETF	CBBB	LU1681041387	14,074	13,872	-1.4%	156	1,444.081	1,986	34,313.789	0.195%
633	AM GVT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	202,790	193,290	-4.7%	75	1,154.898	1,097	29,725.443	0.089%
634	SPDR GLO CONV BOND EUR HDG UCITS ETF	ETF	GLCV	IE00B076FP99	32,810	32,190	-1.9%	842	8,478.902	7,425	97,880.363	0.418%
635	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LWLD	LU1781541179	13,244	12,454	-6.0%	3,946	16,712.677	45,804	235,797.652	0.117%
636	LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	13,798	12,654	-8.3%	4	5.088	130	1,538.220	0.303%
637	LXR CORE UK EQUITY ALL CAP DR UCITS ETF	ETF	LCUK	LU1781541096	12,422	11,652	-6.2%	13	47.513	373	5,124.754	0.485%
638	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	13,284	12,714	-4.3%	304	2,254.523	3,965	41,690.871	0.205%
639	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	9,417	9,813	4.2%	50	624.434	783	7,727.961	0.524%
640	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5H977	11,776	11,306	-4.0%	175	1,036.111	2,152	28,757.175	0.266%
641	XT USD COR BOND SH DR SRI PAB UCITS ETF	ETF	XYLD	IE00BF8J5974	16,822	16,316	-3.0%	9	66.017	514	5,534.326	0.480%
642	XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	13,708	13,708	0.0%	759	7,145.703	17,573	132,962.723	0.240%
643	ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE00BMQ8Y998	1,335	1,122	-16.0%	21	45.798	464	980.549	1.469%
644	EMOQ EM MKTS INTERNET&ECONOMICS UCITS ETF	ETF	EMOQ	IE00BFY8Y924	8,079	7,937	-1.8%	852	9,380.951	15,812	134,665.957	0.465%
645	HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE00BDR89F92	7,953	7,937	-0.2%	97	68.346	1,928	11,694.081	0.420%
646	GLOBAL ONLINE RETAIL UCITS ETF	ETF	IBUY	IE00BN7JGL35	1,632	1,528	-6.4%	33	230.105	1,272	8,910.407	0.711%
647	GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJZ35	5,993	5,554	-7.3%	114	640.076	802	4,454.723	0.877%
648	GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJ990	13,132	12,514	-4.7%	77	263.156	643	5,306.352	0.861%
649	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	97,640	94,210	-3.5%	496	8,874.810	5,514	120,409.125	0.126%
650	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	82,910	79,800	-3.8%	19	742.757	439	6,075.387	0.171%
651	AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	45,940	44,660	-2.8%	10	35.444	320	388.322	0.246%
652	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048004	73,230	68,250	-6.8%	530	6,904.112	7,535	156,636.362	0.087%
653	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	257,090	238,350	-7.3%	172	1,287.672	2,812	16,997.746	0.195%
654	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	94,330	89,660	-5.0%	124	960.392	2,316	40,209.907	0.147%



686	INDEXIQ FACT SHORT SOVEREIGN EU UCITS ETF	ETF	IOEG	LU1603795292	22,560	21,620	-4.2%	7	13.113	247	4,689.513	0,607%
687	FRANKLIN AC ASIA EX JAPAN UCITS ETF	ETF	FLQA	IE00BFWXDV39	19,670	18,772	-4.6%	3	2.904	76	450.979	0,391%
688	FRANKLIN EUROPEAN EQUITY UCITS ETF	ETF	FLEQ	IE00BFWXDW46	31,685	30,605	-3.4%	-	-	320	1,078.545	0,283%
689	FRANKLIN USD INV CORP BOND UCITS ETF	ETF	FLUC	IE00BFWXDX52	22,635	21,600	-4.6%	-	-	45	1,829.141	0,525%
690	FRANKLIN EURO SHORT MATURITY UCITS ETF	ETF	FLES	IE00BFWXYD69	24,975	25,041	0.3%	1.040	37,652.091	19,575	434,823.381	0,040%
691	INVESTCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	14,500	13,786	-4.9%	24	110.344	435	2,837.511	0,269%
692	JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BK9HD13	90,020	85,900	-4.6%	21	680.167	234	8,901.171	0,136%
693	UBS BBG EU LIQ CORP 1-5 SUST UCITS ETF	ETF	E15S	LU1805389258	10,086	10,010	-0.8%	290	683.033	1,708	7,756.975	0,674%
694	FIRST TRUST INDX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	26,060	24,565	-5.7%	251	3,030.783	5,401	38,586.619	0,485%
695	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	51,060	49,185	-3.7%	423	545.669	3,251	19,897.339	0,359%
696	UBS MSCI EMU S FAC MX UCITS ETF EUR A-ACC	ETF	EUFM	LU1804202403	11,000	10,678	-2.9%	1	65	85	1,929.265	0,686%
697	INVESTCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	22,510	22,255	-1.1%	243	3,375.254	4,182	69,220.220	0,586%
698	INVESTCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	16,952	16,954	0.0%	340	3,343.062	6,447	103,574.956	0,462%
699	JPM EURO RES ENH EQ ESG UCITS ETF EUR A	ETF	JREE	IE00BF4G7183	34,570	33,245	-3.8%	103	635.554	3,007	58,374.827	0,248%
700	JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETF	JREM	IE00BF4G6Z54	25,915	24,655	-4.9%	145	1,693.138	1,091	11,365.039	0,541%
701	JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETF	JREG	IE00BF4G6Y48	33,750	31,680	-6.1%	350	7,640.508	9,085	121,357.512	0,207%
702	JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETF	JREU	IE00BF4G7076	36,915	34,295	-7.1%	246	7,146.544	12,448	214,412.356	0,158%
703	JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETF	JJEST	IE00BD9MMF62	98,529	98,805	0.2%	858	27,454.081	15,103	327,004.215	0,043%
704	JPM BETABUILD US 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	99,035	96,120	-2.9%	67	910.757	1,318	21,189.607	0,094%
705	XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE00B202LR44	28,230	26,540	-6.0%	691	12,439.591	10,700	167,671.709	0,103%
706	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	24,685	23,710	-3.9%	197	3,413.997	1,840	64,339.349	0,125%
707	XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00BG36TCL2	17,298	16,394	-5.2%	81	1,207.413	1,492	20,309.752	0,267%
708	XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNP342	39,310	36,625	-6.8%	1,112	6,264.720	11,273	148,017.330	0,160%
709	UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	10,968	10,844	-1.1%	108	789.656	1,382	11,360.030	1,009%
710	INVESTCO BLOOM COMMOD UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	52,910	51,310	-3.0%	105	1,365.415	2,290	24,053.793	0,209%
711	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	10,470	10,096	-3.6%	110	456.301	2,095	10,507.934	0,428%
712	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	44,725	43,050	-3.7%	2	336.226	50	659.829	0,245%
713	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49RB39	46,035	44,310	-3.7%	55	195.842	608	3,708.916	0,241%
714	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49RJ15	45,170	42,845	-5.1%	-	-	28	102.725	0,238%
715	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49RK20	46,770	44,375	-5.1%	5	98.954	28	187.312	0,248%
716	SPDR S&P US COMMUNIC SEC UCITS ETF	ETF	SXLC	IE00BFVFPX50	20,850	19,358	-7.2%	122	1,272.758	2,010	34,503.685	0,234%
717	INVESTCO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BD5KGGK7	37,670	35,800	-5.0%	4	19.948	28	125.220	0,593%
718	INVESTCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7PP820	40,015	37,425	-6.5%	95	2,774.937	798	26,303.041	0,249%
719	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BD8D9Y39	81,550	81,250	-0.4%	139	1,007.200	2,231	25,052.126	0,299%
720	SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF1B7389	14,840	14,270	-3.8%	68	4,081.126	2,324	96,240.921	0,371%
721	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	84,580	85,670	1.3%	270	4,718.642	2,904	58,111.309	0,493%
722	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88W787	13,484	13,016	-3.5%	53	934.753	2,082	33,755.717	0,276%
723	LXR MSCI RBTIS & AI ESG FILTER UCITS ETF	ETF	ROAI	LU1838002490	25,385	23,990	-5.5%	411	4,020.348	6,667	49,974.831	0,275%
724	UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	9,489	9,495	0.1%	144	3,037.683	1,203	29,811.639	0,595%
725	LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	27,035	25,450	-5.9%	329	3,576.467	5,875	91,120.652	0,161%
726	LXR MSCI USA ESG LEAD EXTRA DR UCITS ETF	ETF	UESG	LU1792117696	29,770	27,710	-6.9%	4,477	26,976.686	19,463	126,040.672	0,218%
727	LXR MSCI EMU ESG LEAD EXTRA DR UCITS ETF	ETF	EESG	LU1792117340	-	-	-	-	-	551	4,727.903	n.a.
728	LYXR MSCI EM ESG LEAD EXTRA UCITS ETF	ETF	MESG	LU1769088881	17,022	16,184	-4.9%	65	509.094	1,843	14,379.644	0,716%
729	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8X9NY41	33,760	33,210	-1.6%	4	46.937	185	8,282.434	0,440%
730	INVESTCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0TQB18	18,088	17,524	-3.1%	35	736.962	581	11,019.116	0,653%
731	INVESTCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKXWGL0	31,315	30,175	-3.6%	978	19,222.597	10,835	160,567.105	0,177%
732	INVESTCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ7R6966	42,235	40,145	-4.9%	821	10,746.668	15,204	194,195.406	0,256%
733	INVESTCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQQE	IE00BYVTM552	211,800	199,250	-5.9%	410	4,793.608	8,377	172,426.974	0,365%
734	HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDRDF700	8,758	8,019	-8.4%	439	1,633.346	7,511	27,640.000	0,550%
735	L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXRQ331	14,632	13,628	-6.9%	4	10.603	63	386.801	0,221%
736	L&G GLOBAL EQUITY UCITS ETF	ETF	LGLL	IE00BFXR5554	13,626	12,818	-5.9%	6	5.713	210	2,072.580	0,397%
737	L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXRST61	10,548	10,114	-4.1%	26	50.671	1,091	5,305.179	0,289%
738	L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	13,548	13,074	-3.5%	3	679	53	756.191	0,552%
739	L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	11,844	11,446	-3.4%	23	59.410	347	3,796.313	0,246%
740	INVESTCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00BG21M733	35,320	33,915	-4.0%	12	31.562	199	1,518.483	0,408%
741	LANEUS SUSTAINABLE EUROPE EW UCITS ETF	ETF	TEET	NL0010731816	61,460	59,230	-3.6%	2	5.433	59	1,388.332	0,390%
742	LANEUS GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL000960239	37,055	35,080	-5.3%	112	1,502.628	2,924	26,191.474	0,346%
743	LANEUS EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	18,682	18,252	-2.3%	9	37.212	56	2,327.280	0,134%
744	LANEUS IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL000960247	16,236	15,832	-2.5%	6	337.715	12	3,004.055	0,190%
745	LANEUS IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL000960254	12,090	11,562	-4.4%	-	-	107	344.064	0,163%
746	LANEUS MORNINGSTAR DR DIVIDEND UCITS ETF	ETF	TDIV	NL0011683594	34,790	34,085	-2.0%	391	1,999.431	2,730	16,624.721	0,304%
747	LANEUS MORNINGSTAR NA EW UCITS ETF	ETF	TNAE	NL0011376074	-	-	-	-	-	5	54.648	n.a.
748	LANEUS SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	27,020	25,630	-5.1%	17	75.329	684	3,632.489	0,617%
749	AMUNDI STX GLB ARTIFIC INTELL UCITS ETF	ETF	GOAI	LU1861132840	74,260	69,440	-6.5%	153	1,240.829	3,536	26,741.961	0,269%
750	AMUNDI MSCI WORLD SRI PAB DR UCITS ETF	ETF	WSRI	LU1861134382	77,370	72,480	-6.3%	326	6,138.991	5,897	311,370.287	0,178%
751	AMUNDI MSCI USA SRI PAB DR UCITS ETF	ETF	USRI	LU1861136247	87,460	81,160	-7.2%	103	2,068.400	2,637	114,254.105	0,200%
752	AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	67,820	65,170	-3.9%	337	3,225.274	4,255	63,301.719	0,158%
753	SPDR MSCI WORLD UCITS ETF	ETF	WORLD	IE00BFYOGT14	26,445	24,870	-6.0%	470	5,066.924	5,399	67,381.857	0,278%
754	JPM EUR CRP BD RES ENH ESG UCITS ETF	ETF	JREB	IE00BF59RX87	94,830	93,270	-1.6%	42	474.203	336	5,463.466	0,200%
755	JPM EUR CRP BD 1-5 RES ENH ESG UCITS ETF	ETF	JR15	IE00BF59R700	95,540	94,970	-0.6%	42	879.735	591	8,537.406	0,164%
756	JPM USD CRP BD RES ENH ESG UCITS ETF	ETF	JRUB	IE00BF59R633	101,730	98,180	-3.5%	33	4,952.081	190	9,587.539	0,365%
757	KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWEB	IE00BFXR7V60	12,928	12,468	-3.4%	871	5,410.272	13,867	83,683.241	1,060%
758	VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00BF5YL118	23,990	22,870	-4.7%	44	644.831	1,089	7,744.380	0,422%
759	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3BRWM25	98,660	92,600	-6.1%	670	8,321.459	10,992	252,923.089	0,169%
760	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VMM884	52,430	49,710	-5.2%	398	8,374.430	5,227	48,492.430	0,363%
761	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	72,800	67,610	-7.1%	1,206	19,817.466	15,445	274,541.856	0,081%
762	VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B8100511	38,460	36,525	-5.0%	103	3,443.526	3,801	140,212.174	0,157%
763	VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8KDBD10	57,380	54,460	-5.1%	1,931	21,965.785	25,339	385,670.390	0,136%
764	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945V112	34,060	32,730	-3.9%	94	444.392	2,881	48,287.992	0,248%
765	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	28,305	26,990	-4.6%	17	176.007	634	16,909.469	0,254%
766	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BD4DR20	46,780	45,340	-3.1%	22	116.838	454	3,374.190	0,326%
767	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX5T588	74,950	70,300	-6.2%	114	626.091	1,464	24,913.843	0,279%
768	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	47,115	46,260	-1.8%	271	2,643.274	3,538	43,827.501	0,108%
769	VANGUARD EUR EUROZONE GOVT BOND UCITS ETF	ETF	VETY	IE00B2163H91	22,875	21,815	-4.6%	382	11,408.792	8,415	262,914.141	0,100%
770	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	45,000	43,395	-3.6%	128	1,310.845	1,725	16,397.807	0,205%
771	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	39,430	38,050	-3.5%	480	3,879.325	5,738	51,298.890	0,368%
772	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	21,355	20,570	-3.7%	116	911.421	1,788	29,471.177	0,157%
773	INVESTCO MSCI EUR ESG C											

802	HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETFA	HWWA	IE00BKZG8098	21,855	20,640	-5.6%	32	543.287	153	3,093.109	0,596%
803	LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	95,040	94,210	-0.9%	32	355.519	394	4,398.656	0,088%
804	LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	101,570	99,450	-2.1%	123	2,147.019	1,099	185,724.082	0,086%
805	LYXOR FTSE EPRA/NAR GLOB DEVEL UCITS ETF	REWL	NAR	LU1832418773	40,990	38,440	-6.2%	67	127.795	2,330	14,065.966	0,262%
806	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	98,010	98,920	0.9%	1,247	20,497.197	30,598	522,110.029	0,115%
807	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829222116	350,290	328,880	-6.1%	971	17,009.114	7,743	229,818.594	0,159%
808	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPGN13	40,705	37,170	-8.7%	85	5,191.787	15,807	126,916.214	0,262%
809	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UJNE	LU1879532940	89,670	86,660	-3.4%	8	222.386	419	6,989.506	0,261%
810	UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00BD4TXS21	21,465	19,990	-6.9%	235	4,491.645	3,943	85,296.782	0,196%
811	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	32,000	30,535	-4.6%	17	454.765	482	19,589.613	0,301%
812	UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	15,720	14,606	-7.1%	145	1,569.421	1,179	20,949.339	0,422%
813	UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	9,427	8,958	-5.0%	36	339.102	764	7,379.222	0,594%
814	AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	28,800	28,250	-1.9%	55	76.866	823	5,333.592	0,499%
815	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	14,948	14,574	-2.5%	239	1,229.250	3,138	28,642.256	0,152%
816	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10,562	10,200	-3.4%	63	160.086	600	14,396.472	0,467%
817	OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE00BF92LV92	103,500	95,260	-8.0%	300	2,905.411	4,042	30,223.791	0,320%
818	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q0663	117,240	112,550	-4.0%	27	25.262	203	1,583.642	0,324%
819	UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4TY451	25,625	24,165	-5.7%	45	365.506	1,166	14,352.103	1,295%
820	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	46,640	43,420	-6.9%	229	1,415.316	4,360	42,589.588	0,268%
821	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	48,575	46,310	-4.7%	23	114.556	884	10,976.192	0,227%
822	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR894	54,210	52,350	-3.4%	91	1,219.827	1,844	22,256.518	0,228%
823	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	88,800	81,300	-8.4%	85	182.249	1,902	30,728.993	0,213%
824	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	17,584	16,844	-4.2%	84	2,333.910	794	15,580.133	0,289%
825	INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8JD58	20,250	19,146	-5.5%	305	7,072.074	5,880	113,988.465	0,219%
826	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BK9H753	34,855	32,470	-6.8%	3	103.096	67	2,512.160	0,214%
827	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BK9H8660	33,185	30,905	-6.9%	2	206.004	28	2,438.680	0,221%
828	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	44,700	40,490	-9.4%	1,813	11,751.660	23,869	242,683.072	0,135%
829	LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	20,195	20,150	-0.2%	597	16,274.201	27,858	403,392.123	0,163%
830	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	97,090	92,920	-4.3%	328	4,826.487	7,872	153,517.747	0,207%
831	LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	94,450	90,850	-3.8%	218	2,288.424	3,664	32,919.535	0,161%
832	LYXOR STOXX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834986900	128,480	125,540	-2.3%	378	5,938.725	5,362	74,002.288	0,154%
833	LYXOR STOXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	57,790	55,110	-4.6%	396	3,751.823	14,922	219,369.917	0,191%
834	LYXOR STOXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	70,530	65,180	-7.6%	103	1,417.324	2,232	43,335.021	0,208%
835	LYXOR STOXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	32,010	30,310	-5.3%	48	628.984	1,290	25,742.217	0,176%
836	LYXOR STOXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	59,190	58,120	-1.8%	109	1,443.051	2,464	37,049.537	0,175%
837	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	24,590	23,645	-3.8%	23	220.720	239	1,442.634	0,268%
838	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	24,345	23,425	-3.8%	7	24.347	336	3,289.145	0,253%
839	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	25,730	24,155	-6.1%	62	343.503	1,333	12,674.035	0,438%
840	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	22,995	22,065	-4.0%	58	2,618.664	288	4,803.572	0,305%
841	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	28,545	26,570	-6.9%	16	98.480	364	4,400.321	0,624%
842	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	17,628	17,328	-1.7%	269	5,500.218	4,136	86,248.752	0,132%
843	AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	17,290	16,498	-4.6%	119	2,194.348	4,171	72,242.261	0,092%
844	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	18,296	17,886	-3.3%	20	28.281	415	5,689.163	0,361%
845	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	17,782	17,172	-3.4%	14	42.997	351	4,445.122	0,274%
846	BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	18,710	17,440	-6.8%	229	3,009.589	3,131	37,046.064	0,092%
847	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	13,272	12,788	-3.6%	152	1,706.934	4,121	29,084.668	0,089%
848	BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	212,150	204,350	-3.7%	299	2,995.279	3,950	35,648.058	0,134%
849	BNPP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	9,114	8,707	-4.5%	167	1,522.392	2,978	48,127.840	0,131%
850	BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	25,450	24,480	-3.8%	68	759.286	447	5,158.062	0,133%
851	BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRIJ	LU1753045928	21,655	20,945	-5.4%	12	60.250	570	8,110.204	0,396%
852	BNPP E CORP BOND SRI PAB UCITS ETF	ETF	SRIC	LU1859444769	9,354	9,166	-2.0%	271	1,941.153	4,995	43,503.313	0,212%
853	LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	74,640	69,730	-6.6%	125	1,870.219	5,147	88,964.002	0,208%
854	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	149,960	141,900	-5.4%	29	297.445	1,448	16,970.701	0,194%
855	LYXOR STX EU600 CONSTRUCTION UCITS ETF	ETF	CST	LU1834983808	68,750	66,540	-3.2%	53	284.255	2,352	24,434.054	0,211%
856	LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	81,220	76,620	-5.7%	14	480.167	1,688	31,930.728	0,263%
857	LYXOR STX EU600 IND GOOD&SERV UCITS ETF	ETF	INDG	LU1834987890	82,270	79,090	-3.9%	36	950.713	1,585	28,120.088	0,208%
858	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	49,120	48,850	-0.5%	111	2,046.805	2,613	33,624.321	0,184%
859	LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	46,860	44,800	-4.4%	34	681.046	894	13,118.384	0,276%
860	LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	131,320	124,620	-5.1%	53	1,688.030	986	22,299.916	0,190%
861	LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	38,470	37,995	-1.2%	48	3,175.600	1,421	31,015.536	0,227%
862	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	25,440	23,825	-6.3%	254	2,494.176	8,700	120,639.339	0,215%
863	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BK9H550	93,650	90,430	-3.4%	4	123.425	227	9,229.328	0,123%
864	FRANKLIN EURO GREEN BOND UCITS ETF	ETFA	FLRG	IE00BZRR253	22,180	21,340	-3.8%	902	11,823.715	5,688	105,511.205	0,215%
865	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	21,285	19,868	-6.7%	55	487.805	1,584	13,320.799	1,098%
866	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	22,010	21,970	-0.2%	468	2,822.698	8,591	62,287.079	0,516%
867	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQ127	33,020	30,115	-8.8%	366	2,012.929	4,821	28,388.975	0,509%
868	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR030	28,440	26,525	-6.7%	41	395.015	859	5,851.395	0,735%
869	AMUNDI MSCI EME MKT SRI PAB DR UCITS ETF	ETF	EMSLI	LU1861138961	51,300	48,505	-4.9%	198	2,085.499	2,964	29,272.214	0,564%
870	COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGNBPE67	54,940	50,660	-7.8%	934	3,558.669	27,311	215,395.941	0,359%
871	INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	33,865	33,440	-1.3%	119	1,485.712	2,158	204,625.923	0,135%
872	LXR MSCI CHN ESG LEAD EXT (DR) UCITS ETF	ETF	CINA	LU1900068914	88,750	89,140	0.4%	543	14,530.707	9,360	155,325.735	0,403%
873	LYXOR CORECOMMODO CRB EX-ENER TR UCITS ETF	ETF	CRBN	LU1829218582	25,360	24,980	-1.5%	104	661.152	4,793	48,030.277	0,237%
874	LYXOR COMMODITIES REFINITIV UCITS ETF	ETF	CRB	LU1829218749	25,890	24,830	-4.1%	1,175	13,111.136	28,310	323,760.601	0,200%
875	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	21,740	21,655	-0.4%	273	4,015.022	3,223	47,479.316	0,400%
876	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	116,030	111,240	-4.1%	71	452.981	1,108	12,893.222	0,415%
877	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AJ	LU1900068328	106,300	103,340	-3.3%	134	2,092.405	3,192	40,649.779	0,353%
878	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900066975	58,890	54,590	-7.3%	380	5,057.179	1,654	20,925.062	0,459%
879	LYXOR MSCI SEMCONDUCTS ESG FILT UCITS ETF	ETF	CHIP	LU1900066033	20,425	18,382	-10.0%	45	159.919	1,394	10,165.981	0,550%
880	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00BHMVH065	22,685	21,825	-3.8%	362	12,116.057	4,814	159,568.498	0,149%
881	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	27,390	26,300	-4.0%	333	3,183.840	9,202	122,077.362	0,227%
882	LXR CORECOMMODITY CRB TR UCITS ETF	ETF	CRBH	LU1900069219	28,910	28,640	-0.9%	42	867.955	2,205	46,948.332	0,432%
883	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	18,510	17,232	-7.1%	365	2,653.038	8,517	97,329.677	0,497%
884	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	15,972	16,204	1.5%	42	163.919	1,758	12,861.794	0,767%
885	LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066229	28,585	26,670	-6.7%	123	4,994.715	3,241	30,808.364	0,640%
886	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092	-	-	-	-	-	8,466	38,830.994	n





###	VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00BMVBSP51	25,810	24,780	-4.0%	1.001	3,690.216	13,995	78,595.004	0.373%
###	VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE00BMVBSP51	25,005	23,770	-4.9%	103	441.539	1,470	7,653.610	0.632%
###	VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00BMVBSP51	27,760	26,590	-4.2%	2.006	6,527.959	26,275	114,224.103	0.292%
###	VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00BMVBSP51	26,895	25,360	-5.7%	101	583.881	1,560	10,846.610	0.641%
###	INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80XJ30	22,870	22,535	-1.5%	93	437.793	972	6,426.486	0.644%
###	HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE00BKY59K37	17,232	16,358	-5.1%	84	539.273	1,364	16,718.458	0.269%
###	UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GE8	LU2194286006	9,753	9,280	-4.8%	413	8,147.527	4,005	156,106.562	0.462%
###	TABULA ITRAXX IG BOND UCITS ETF(EUR)	ETF	TTRX	IE00BL6X2W69						118	2,496.226	n.a.
###	ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPXQ89	12,340	11,146	-9.7%	61	429.631	1,376	17,405.016	0.410%
###	UBS BGG MSCI GLB LIQ CORP SUS UCITS ETF	ETF	ECE	LU209992260	10,844	10,758	-0.8%	1	98.439	109	2,050.116	0.683%
###	EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZE5	LU2178481649	42,230	42,020	-0.5%	141	8,467.136	1,226	131,319.914	0.110%
###	SPDR BBG SASB EURO CORP ESG UCITS ETF A	ETF	EUCR	IE00BL7VW110	26,460	26,000	-1.7%	-	-	11	4,232.319	0.851%
###	DIGITAL INFRASTR AND CONNECTIV UCITS ETF	ETF	DIGI	IE00BL643144	7,207	6,727	-6.7%	41	176.644	931	5,866.395	0.556%
###	UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822266	18,100	16,986	-6.2%	35	607.307	536	15,450.674	0.296%
###	UBS MSCI SWITZ 2035 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	13,854	13,372	-3.5%	37	173.626	631	8,365.825	0.996%
###	RIZE EDUCATION TECHNOLOGY UCITS ETF	ETF	LERN	IE00BLRPQJ54	1,882	1,712	-9.0%	41	87.394	875	3,910.437	0.723%
###	RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPHQ31	4,067	3,890	-4.4%	685	666.443	12,496	20,562.842	0.523%
###	UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	14,832	14,560	-1.8%	6	41.235	459	3,991.255	0.830%
###	LXR BBG EQ-WE COM EX AGRU UCITS ETF	ETF	CRBA	LU0419741177	159,740	151,960	-4.9%	35	159.788	1,863	23,488.828	0.302%
###	VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	19,650	17,830	-9.3%	3,447	33,553.997	63,067	738.779.700	0.214%
###	LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2216828099	22,010	20,895	-5.1%	96	5,637.765	1,807	61,608.014	0.334%
###	VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	23,170	22,115	-4.6%	98	747.652	1,737	12,008.586	0.334%
###	XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00BG04M077	81,870	78,690	-3.9%	27	119.575	1,040	16,218.865	0.274%
###	XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BG370F43	40,665	38,955	-4.2%	141	1,002.593	810	9,729.342	0.523%
###	XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGQYRS42	55,090	50,470	-8.4%	63	422.776	1,013	14,390.852	0.166%
###	XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58L119	36,365	35,100	-3.5%	72	1,613.612	676	16,052.162	0.327%
###	XTRACKERS US TREASURY BOND UCITS ETF	ETF	XT01	IE00BM97MR69	52,220	50,600	-3.1%	17	81.128	437	9,583.514	0.093%
###	XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY61336	49,460	47,765	-3.6%	97	591.493	1,718	22,357.687	0.787%
###	OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	188,070	184,360	-2.0%	24	58.068	564	7,144.876	0.258%
###	HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HSXD	IE00BK9Y8G26	14,112	13,510	-4.3%	32	571.227	383	8,056.658	0.378%
###	HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00BK9Y8G26	12,442	11,796	-5.2%	153	1,545.159	1,585	37,572.922	0.493%
###	LXRNZ020508&PEUR0ZONELMAMP UCITS ETF	ETF	PABEZ	LU2195226068	23,500	22,560	-4.0%	27	88.973	715	5,936.913	0.295%
###	LXRNZ020508&PWLROCLIMATEPAB UCITS ETF	ETF	PABWD	LU219882362	21,235	19,970	-6.0%	110	988.252	1,227	17,566.332	0.325%
###	LXRNZ020508&P500 CLIMATE PA UCITS ETF	ETF	PABU5	LU2198883410	24,000	22,365	-6.8%	313	2,488.592	4,902	64,055.101	0.193%
###	LXRNZ020508&PEURPECLIMATE PA UCITS ETF	ETF	PABEU	LU2198884491	23,910	23,010	-3.8%	5	1.167	140	487.171	0.424%
###	BNPP ECPI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	13,810	13,200	-3.5%	129	845.351	2,615	36,184.167	0.231%
###	AMUNDI MSCI EURO SRI PAB DR D UCITS ETF	ETF	EDSRI	LU2059756598	56,420	54,230	-3.9%	50	200.935	673	8,648.630	0.225%
###	SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETFA	AMAL	IE00BMYMHS24	6,621	6,249	-6.1%	4	856	48	40,072	0.722%
###	L&G ESG EMER MARK COR BOND UCITS ETF	ETF	EMUS	IE00BLRPRF81	8,122	7,946	-2.2%	61	134.066	1,443	8,956.134	0.637%
###	L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPRD67	8,054	7,789	-3.3%	6	53.989	30	1,004.496	0.476%
###	CLIMA GLB DECARBONIS ENABLERS UCITS ETF	ETF	CLMA	IE00BNC1F287	6,848	6,257	-8.6%	37	57.832	1,156	6,653.669	0.528%
###	TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE00BK9X0P67	102,050	102,180	0.1%	15	313.095	1,824	25,920.235	0.296%
###	INVESCO EURO CORP HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3881	36,885	36,655	-0.6%	60	743.121	649	9,260.779	0.623%
###	LYXOR S&P 500 UCITS ETF HEDGED ACC	ETF	SPHC	LU0959211326	113,490	109,190	-3.8%	169	3,323.161	1,627	24,225.412	0.194%
###	LXR MSCI USA ESG CLIMTRANSCTB UCITS ETF	ETF	CLUS	LU2055175025	27,650	26,595	-7.4%	9	158.255	188	1,647.532	0.285%
###	LXR MSCI EM ESG CLIM TRANS CTB UCITS ETF	ETF	CLEM	LU2056738144	22,505	20,920	-7.0%	242	1,459.472	1,349	14,271.736	1.004%
###	LXR MSCI EURO ESG CLIMTRANS CHT UCITS ETF	ETF	CLEU	LU2056738490	28,985	27,950	-3.5%	9	9.624	172	770.678	0.519%
###	LYXOR MSCI WORLD CLIMATE BOND UCITS ETF	ETF	CLWD	LU2056739464	5,812	5,411	-6.9%	89	465.975	1,175	6,668.474	0.513%
###	LYXOR GREEN BOND DR UCITS ETF	ETF	CLMD	LU1653454401	8,143	7,777	-4.5%	23	260.307	305	3,566.092	0.344%
###	JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCT	IE00BMDWY292	28,470	26,710	-6.2%	34	524.192	518	2,416.587	0.361%
###	INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVJTMZ0	23,450	23,330	-0.5%	11	28.824	133	1,004.341	0.742%
###	L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	4,982	4,589	-7.9%	1,683	7,112.268	37,547	169,643.017	0.350%
###	L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE00BMYDM919	9,955	9,808	-1.5%	6	17.388	109	1,102.273	0.418%
###	L&G QUALIT DIV ESG ASIAC EXJAP UCITS ETF	ETF	LDAP	IE00BMYDM835	8,191	7,922	-3.3%	7	251.464	101	992.417	0.759%
###	HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMWXXN31	5,193	5,309	2.2%	794	9,207.471	11,564	95,785.383	0.554%
###	L&G ESG GREEN BOND UCITS ETF	ETF	GBND	IE00BMYDM058	8,306	7,949	-4.3%	6	10.214	286	989.146	0.558%
###	UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2206597804	12,484	12,110	-3.0%	1	10.969	4	36.220	0.767%
###	UBS MSCI EUROPE SOC RES UCITS ETF EUR H	ETF	EUESRI	LU2206598109	12,310	11,956	-2.9%	-	-	5	61.340	1.328%
###	UBS SOLACTIVE CHINA TEC UCITS ETF EUR H	ETF	CITE	LU2265794946	4,726	4,887	3.4%	48	242.772	756	2,963.664	2.073%
###	UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	5,526	5,574	0.9%	103	1,475.677	2,445	16,075.630	1.535%
###	WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	14,636	13,992	-4.4%	582	1,274.227	10,602	41,578.283	0.512%
###	VANGUARD ESG GLOBAL ALL CAP UCITS ETF A	ETF	V3AA	IE00BNG8L278	4,381	4,112	-6.1%	57	156.399	1,897	9,948.494	0.542%
###	VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BNG8L385	4,278	4,003	-6.4%	15	61.002	295	1,694.332	0.550%
###	VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BND1P300	4,283	4,255	-0.7%	159	1,823.386	649	45,924.516	0.351%
###	VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BND1Q47	4,166	4,126	-1.0%	16	82.074	203	1,299.335	0.385%
###	LYXOR MSCI EM. MKETS ACC UCITS ETF	ETF	LEMA	LU2200146228	43,445	41,355	-4.8%	8	112.476	110	2,838.016	0.509%
###	LYXOR NASDAQ-100 UCITS ETF DAILY H EUR A	ETF	USTH	LU1954152853	8,658	8,124	-6.2%	94	1,268.090	819	9,092.578	0.275%
###	LYXOR NASDAQ-100 DAILY 2X LEV UCITS ETF	ETF	LQO	FR0010342592	459,680	387,360	-15.7%	520	6,007.447	6,202	82,242.058	0.204%
###	WISDOMTREE EUROPEAN UNION BOND UCITS ETF	ETF	EUBO	IE00BWXRM76	73,460	69,990	-4.7%	9	814.630	84	2,938.125	0.377%
###	AMUNDI MSCI WORLD SRI PAB EUH UCITS ETF	ETF	MWSH	LU2249056297	53,180	50,990	-4.1%	223	2,968.758	1,303	17,216.542	0.935%
###	VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	10,910	9,812	-10.1%	270	704.631	1,908	37,716.582	0.557%
###	XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEX	IE00BNC1G699	58,140	55,780	-4.1%	332	5,970.377	6,176	13,834.466	0.221%
###	XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMPK4444	25,525	23,130	-9.4%	156	420.018	1,625	18,599.558	0.218%
###	UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7W87	12,776	12,018	-5.9%	3	89.321	2	98.272	1.163%
###	UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE00BLSN7W87	10,726	10,414	-2.9%	-	-	34	1,115.251	0.754%
###	UBS MSCI CHINA A SF UCITS ETF	ETF	CHINA	IE00BKFB6K94	116,820	113,400	-2.9%	101	3,636.373	1,038	52,209.116	2.064%
###	UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLIMA	IE00BAPXC48	12,486	11,808	-5.4%	-	-	3	10.698	0.974%
###	UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE00BN4Q0370	13,330	12,530	-6.0%	1	4.075	20	43.074	1.260%
###	UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BN4Q0602	13,244	12,318	-7.0%	-	-	19	132.588	0.944%
###	UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE00BN4Q0933	12,360	12,014	-2.8%	2	6.449	12	36.502	0.882%
###	UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE00BN4Q0L55	12,162	11,738	-3.5%	-	-	12	222.685	0.611%
###	UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE00BN4Q0P93	12,614	11,860	-6.0%	2	62.474	8	462.331	1.784%
###	UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00BN4Q0X77	12,292	11,576	-5.8%	-	-	9	1,603.619	0.853%
###	UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPA	IE00BN4Q1675	10,062	9,394	-6.6%	-	-	9	168.383	2.184%
###	ISHARES INDEX-LINK GLITS UCITS ETF GBP D	ETF	INXG	IE00B1FZS053	16,884	15,582	-7.7%	60	1,250.643	1,999	50,334.123	0.395%
###	AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	ETF	LWCE	LU2130768844	63,710	61,280	-3.8%	4	33.982	4	964.105	0.209%
###	AMUNDI S&P 500 ESG EUR HDG ACC UCITS ETF	ETF	S500	LU2098887263	57,660	55,430	-3.9%	92	5,061.471	377	7,349.585	0.641%
###	AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	49,695	47,220	-5.0%	40	228.870	664	7,579.744	0.546%
###	AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	52,490	50,190	-4.4%	7	57.534	78	758.338	0.177%
###	AMUNDI JPM GBI GLB GOV UCITS ETF D EURH	ETF	GOVH</									





###	VANEK SMART HOME ACTIVE UCITS ETF	ETFA	CAVE	IE000F81QD2	10,262	9,594	-6.5%	-	67	370.607	0,731%	
###	JPM GBL RES EN IDX EQ ESG UCITS ETF EURH	ETFA	JRGE	IE000UW95D6	31,060	29,980	-3.5%	28	598.372	150	1,671.904	0,349%
###	JPM CARBON TRANSIT GBL EQ CTR UCITS ETF	ETF	JPCF	IE000W95TA6	26,505	25,475	-3.9%	-	-	38	1,448.844	0,383%
###	XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSF	LU219642984	6,025	5,794	-3.8%	5	24.742	153	1,642.414	0,376%
###	WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	18,828	17,874	-5.6%	-	-	34	47.783	0,714%
###	SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE00B6YX5H87	29,575	29,535	-0.1%	4	55.471	22	1,338.153	0,215%
###	XTRACKERS S&P 500 EQUIL W UCITS ETF EUHF	ETF	XDEE	IE0002E16A0	8,515	8,258	-3.0%	543	7,320.061	5,193	87.893.320	0,383%
###	ISHARES MSCI GBL SEMI CONDUCTOR UCITS ETF	ETF	SEME	IE00018KRL9	3,978	3,593	-9.7%	253	639.487	4,441	18,232.610	0,627%
###	ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE00BHP2908	6,876	6,422	-6.6%	246	4,070.697	1,925	42,612.971	0,149%
###	HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000UJ299V4	12,510	11,760	-6.0%	3	20.746	66	1,176.713	0,279%
###	GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0004LBFM2	30,470	29,880	-1.9%	5	5.355	58	185.120	1,020%
###	GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	30,085	27,950	-7.1%	5	21.080	181	985.622	0,964%
###	GLOBALX CHINA CLEAN ENERGY UCITS ETF USD	ETF	CCLN	IE000TMA7T63	36,825	34,210	-7.1%	3	4.145	36	1,909.490	0,973%
###	GLOBALX CHINA CLOUD COMPUT UCITS ETF USD	ETF	CCLD	IE000HU1UG00	28,240	28,010	-0.8%	1	1.41	5	6.415	1,031%
###	RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE00BLRPRQ96	3,082	2,846	-7.6%	10	30.719	216	722.835	0,840%
###	FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	20,025	18,402	-8.1%	2	9.646	28	44.919	0,802%
###	TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE00BN4GXL63	8,768	8,631	-1.6%	25	532.346	299	14,754.178	0,173%
###	WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BK5Y1127	11,474	10,774	-6.1%	8	21.494	327	1,593.863	0,824%
###	SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE00BYTH5263	9,660	9,073	-6.1%	3	14.866	54	391.712	0,738%
###	SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE00BYTH5370	8,646	8,121	-6.1%	-	-	17	108.250	0,565%
###	SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE00BYTH5487	10,094	9,733	-3.6%	2	32.696	14	174.844	0,215%
###	SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE00BYTH5494	8,719	8,186	-6.1%	-	-	21	597.232	0,231%
###	SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE00BYTH5719	8,664	8,061	-7.0%	1	30.070	22	592.315	0,238%
###	GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHCBM6	12,254	12,170	-0.7%	29	70.254	138	411.101	1,302%
###	GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000X07KJ7	16,902	15,288	-9.5%	88	228.792	1,019	4,599.816	1,268%
###	HSBC BBG USD SUSTAIN CORP BOND UCITS ETF	ETF	HUDC	IE00BK81627	11,020	10,656	-3.3%	5	22.848	79	841.372	0,636%
###	HSBC BBG EUR SUSTAIN CORP BOND UCITS ETF	ETF	HEUC	IE00BK81627	10,032	9,861	-1.7%	29	261.612	148	1,488.141	0,268%
###	HSBC BBG GBL SUSTAIN AGGRE 1-3 UCITS ETF	ETF	HAGG	IE000XGMMWE1	9,514	9,357	-1.7%	319	3,281.614	1,050	24,681.239	0,429%
###	VANEK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE000BP0W54	20,685	19,390	-6.3%	4	5.061	21	217.818	1,166%
###	XTRACKERS MSCI EM ESG SCREED UCITS ETF	ETF	XDEX	IE000M67HJ62	88,860	84,380	-5.0%	39	382.687	185	2,430.486	0,632%
###	XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XDWY	IE000CHWN094	16,790	15,744	-6.2%	16	271.991	130	1,452.574	0,232%
###	LYXOR US\$ 10Y INFLATION EXPECT UCITS ETF	ETF	INFH	LU2418815473	101,810	101,800	0.0%	-	-	46	407.080	0,317%
###	XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385086163	6,130	5,874	-4.2%	20	111.269	583	2,807.921	0,240%
###	XTRACKERS ESG GBL GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	6,028	5,866	-2.7%	24	292.650	119	1,597.589	0,269%
###	TABULA ASIA EXJP HY USD ESG UCITS ETF HD	ETF	TAEH	IE000DOZVQJ7	6,535	6,956	6.4%	103	1,281.634	1,107	10,282.723	1,233%
###	XTRACKERS MSCI EUROPE ESG SCRE UCITS ETF	ETF	XEUM	LU032253732	132,400	127,440	-3.7%	3	1.556	33	257.487	0,317%
###	XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	XDNY	IE00BPLVDL13	12,836	12,280	-4.3%	10	60.365	136	1,957.961	0,330%
###	GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	12,634	12,292	-2.7%	155	593.236	821	3,034.392	1,424%
###	GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	10,992	10,142	-7.7%	200	643.005	1,321	4,346.398	1,708%
###	HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZ4G87	7,684	6,975	-9.2%	60	472.104	518	9,993.178	0,497%
###	TABULA EUR HY PARIS CLIMAT UCITS ETF EUR	ETF	THEP	IE000V6NH066	9,002	8,957	-0.5%	16	159.092	157	2,684.488	0,730%
###	ISHARES MSCI CHINA A UCITS ETF EUR HD	ETF	CNVE	IE00099GACJ6	4,332	4,274	-1.3%	368	1,033.495	1,347	5,469.897	1,528%
###	ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SAUA	IE000G2LHM9	4,444	4,266	-4.0%	70	2,167.025	370	7,471.219	0,324%
###	ISHARES \$ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XNDZ5	4,342	4,193	-3.4%	17	24.259	145	6,249.798	0,324%
###	JPM EUROZONE RESEAR ENH EQ ESG UCITS ETF	ETFA	JREZ	IE00004PGEY9	25,885	24,870	-3.8%	54	422.551	214	4,960.209	0,327%
###	UBS MSCI US CORP 1-5Y SUS UCITS ETF EUHF	ETF	U15E	LU2408468291	9,727	9,760	0.3%	39	92.811	247	8,290.364	0,619%
###	UBS MSCI US CORP 1-5Y SUSJ UCITS ETF USD	ETF	U15S	LU2408467723	19,778	19,076	-3.5%	41	38.021	116	13,381.266	0,743%
###	WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRF	IE000MO2MB07	10,062	17,988	-5.6%	7	4.741	86	5,488.191	0,664%
###	XTRACKERS MSCI USA ESG SC UCITS ETF EUHF	ETF	XRME	IE000TSM5L8	6,984	6,695	-4.1%	5	52.364	31	624.148	0,884%
###	SPDR BBG SASB US HY COR ESG HD UCITS ETF	ETF	SJNE	IE00BYTH5602	27,750	27,675	-0.3%	39	47.444	136	6,229.589	0,575%
###	ETC GROUP GLOBAL METAVERSE UCITS ETF ACC	ETF	METR	IE000KY1003	6,232	5,703	-8.5%	106	253.219	1,586	4,513.707	0,688%
###	CSIF MSCI USA TECH125 ESG BLUE UCITS ETF	ETF	CSYU	IE000YK1EAQ5	7,739	7,087	-8.4%	11	618.429	111	16,302.187	0,325%
###	GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE000329E2Y3	24,605	24,150	-1.8%	86	270.169	744	5,800.890	1,159%
###	GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE0000BWKUE51	20,490	19,732	-3.7%	38	191.308	177	609.277	0,967%
###	GLOBAL X SUPERDIVERD UCITS ETF	ETF	SDIV	IE00077FRP95	10,084	9,440	-6.4%	470	782.350	2,375	4,718.106	1,022%*
###	JPM BETABUI CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE000088M140	92,420	92,810	0.4%	4	21.520	12	51.717	0,822%
###	INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	5,275	4,935	-6.5%	47	28.967	73	86.640	2,294%
###	IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4FE3	5,021	4,947	-1.5%	23	110.317	25	907.040	0,248%
###	IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0006LBEDV2	4,993	4,883	-2.2%	2	100.247	21	805.221	0,247%
###	INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE0000K9Z3SF5	4,615	4,513	-2.2%	8	3.257	45	424.148	2,367%
###	IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE000PA766T7	5,009	4,984	-0.5%	3	151.002	33	3,092.427	0,245%
###	XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XDNE	IE000BRB3693	19,166	18,016	-6.0%	-	-	78	501.471	0,556%
###	JPM JAPAN RESE ENH EQ ESG UCITS ETF EUHF	ETFA	JJEH	IE000QGZZ00	23,540	22,080	-6.2%	4	56.004	87	964.170	0,777%
###	JPM GBL HY CORP MUL-FAC UCITS ETF EUHF	ETF	JYEH	IE000YK1TO74	90,450	90,290	-0.2%	26	822.813	220	2,133.154	0,401%
###	WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE000LGAJ7E7	21,565	19,708	-8.6%	6	70.377	143	2,113.460	0,714%
###	ELECTRIC VEHICLE CHARG INFRA UCITS ETF	ETF	ELEC	IE000HMSHYJ6	4,636	3,729	-19.6%	19	123.779	491	3,008.481	0,622%
###	XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UJZCJ58	36,250	33,150	-8.6%	16	146.417	112	1,469.488	0,265%
###	XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6E6	36,055	34,460	-4.4%	-	-	23	285.046	0,269%
###	INVESCO S&P 500 ESG UCITS ETF EUR HDG A	ETF	SESE	IE000F66PE6	47,290	45,555	-3.7%	24	697.257	131	7,644.901	0,375%
###	L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QJN1A0X1	9,493	8,701	-8.3%	49	17.301	49	162.094	1,067%
###	L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE000VTOHND2	9,786	9,171	-6.3%	22	220.880	67	534.183	0,856%
###	UBS MSCI JAP CLIMAT PARIS UCITS ETF EUHF	ETF	JPE	IE000JHY04T6	12,944	11,944	-7.7%	-	-	-	-	-0.846%
###	JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETFA	TEMP	IE000OBS1E4	26,585	25,090	-5.6%	9	74.477	88	1,888.100	0,636%
###	UBS MSCI PAC EXJP SOC RES UCITS ETF EUHF	ETF	PEXE	IE0000BAF6X29	15,374	15,012	-2.4%	-	-	-	-	-1.430%
###	UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE0000KMMHF9	14,150	13,514	-4.5%	-	-	6	408.182	1,437%
###	ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	ENMU	IE000BH2P015	6,088	5,863	-3.7%	54	305.693	321	2,557.712	0,230%
###	ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EJPY	IE000BZP4J52	5,244	5,022	-4.2%	22	178.297	384	772.632	0,359%
###	ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	ETF	ESEG	IE000BH2P1783	6,163	5,925	-3.9%	66	270.591	334	1,788.809	0,249%
###	SPDR BBG EURO AGG BOND UCITS ETF (DIST)	ETF	EUAJ	IE00041RYL63	54,080	52,060	-3.7%	14	96.953	85	2,562.628	0,262%
###	SPDR BBG EM MKTS LGB BOND UCITS ETF ACC	ETF	EMLA	IE000BFWFPY67	26,920	26,595	-1.2%	56	896.639	189	2,138.371	1,093%
###	SPDR MRN MULTI-AS GBL INFRAS UCITS ETF D	ETF	MGIN	IE000BQWJFQ70	30,815	29,765	-3.4%	44	760.209	551	5,396.135	0,834%
###	GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	15,926	14,548	-8.7%	10	77.773	33	112.312	1,045%
###	JPM US RESEAR ENH EQ ESG UCITS ETF EUHF	ETFA	JUHE	IE000CN8T855	32,090	31,155	-2.9%	85	1,933.014	491	11,600.200	0,751%
###	SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	6,711	6,178	-7.9%	145	1,944.149	1,013	11,635.416	0,822%
###	GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVP5R11	4,970	4,096	-17.6%	4	2.399	95	258.692	1,575%
###	IVZ QS GLOBAL EQUITY LVLC UCITS ETF	ETFA	LVLC	IE000N4ZHPD2	4,620	4,730	4.6%	6	98.583	28	527.712	0,415%
###	IVZ QS GLOBAL EQUITY LVLC UCITS ETF EUHF	ETFA	LVLE	IE000XIBT2R7	5,079	4,940	-2.7%	11	201.722	87	1,648.344	0,444%
###	BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	10,830	10,288	-5.0%	-	-	11	143.230	0,488%
###	BNPP EASY MSCI WRLD ESG MIN TE UCITS ETF	ETF	WEMT2	LU2446383171	-	9.734	-	4	698	4	698	0,457%
###	HSBC MSCI ASIAPAC EXJP CLIM PA UCITS ETF	ETF	HPAJ	IE000XFORJ80	14,358	13,676	-4.7%	-	-	12	220.084	0,620%
###	HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FNVOB27	11,958	11,274	-5.7%	5	22.336	17	210.013	0,494%
###	RIZE EM MARK INTERNET AND ECOM UCITS ETF	ETF	EMRJ	IE000HY1VH33	3,855	3,838	-0.4%	-	-	7	11.855	0,759%
###	RIZE PET CARE UCITS ETF	ETF	PETZ	IE000ORAC66	3,682	3,434						

###	BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	9,328	9,001	-3.5%	-	-	2	1,026	0,346%
###	BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8,600	8,206	-4.6%	-	-	25	39,313	0,388%
###	BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	10,394	9,823	-5.5%	19	37,310	106	785,798	0,628%
###	BNPP EPRA/NAR GLB DEV GREEN CTB UCITS ETF	ETF	EGDGR	LU2365458905	8,319	7,910	-4.9%	-	-	1	5,031	0,382%
###	BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	7,849	7,475	-4.8%	17	313,426	66	1,288,764	0,449%
###	FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBPC027	20,600	20,720	0.6%	10	28,691	56	146,785	1,693%
###	FRANKLIN METAVERSE UCITS ETF	ETF	METE	IE000M4K4K2	21,100	18,878	-10.5%	50	169,669	150	556,447	1,495%
###	WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000TB3VTV4	25,945	23,740	-8.5%	3	8,455	18	69,616	1,018%
###	FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE000Y2IVX22	24,590	23,830	-3.1%	13	1,836,399	153	10,496,164	1,636%
###	XTRACKERS MSCI AC WRLD ESG UCITS ETF HDG	ETF	XMAE	IE000VXC51U5	29,685	28,515	-3.9%	18	212,209	102	1,152,110	0,388%
###	HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MWUBQJ0	44,940	42,890	-4.6%	60	1,683,323	211	7,782,581	0,169%
###	XTRACKERS S&P500 UCITS ETF A	ETF	XDPU	IE00029SJA06	7,130	6,644	-6.8%	24	110,886	209	1,564,833	0,101%
###	XTRACKERS MSCI CHINA A ESG SWP UCITS ETF	ETF	XCNA	LU2469468222	14,654	14,380	-1.9%	22	380,107	82	894,345	0,767%
###	XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2009147757	8,363	7,799	-6.7%	4	35,824	29	381,576	0,249%
###	HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	36,335	33,235	-6.7%	-	-	17	404,575	0,182%
###	HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	9,567	9,090	-5.0%	1	2,819	22	661,933	0,293%
###	HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	23,785	22,360	-6.0%	8	909,188	34	1,409,329	0,224%
###	HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PB1U	6,246	6,255	0.1%	29	769,442	80	3,352,078	0,464%
###	HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE000Z4OYF26	9,836	9,579	-2.6%	1	20	12	141,711	0,730%
###	HSBC MSCI EUROPE UCITS ETF EUR ACC	ETF	HMEA	IE000ZQOIP81	15,532	14,984	-3.5%	4	42,773	7	54,844	0,257%
###	HSBC MSCI JAPAN UCITS ETF USD ACC	ETF	HMAJ	IE0006RFB3X2	32,040	30,700	-4.2%	1	8,922	16	183,268	0,222%
###	XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YD0OR87	26,555	25,065	-5.6%	25	151,412	69	455,106	0,395%
###	XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006YMD8D4	28,320	27,415	-3.2%	-	-	19	492,055	0,755%
###	XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFX5U1	28,100	25,880	-7.9%	19	112,338	56	457,794	0,324%
###	XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOQ9TK4	26,460	24,475	-7.5%	13	295,247	50	620,494	0,305%
###	KRANESHARES EV&FM ESG SCREENED UCITS ETF	ETF	KARS	IE000YUAPTQ0	22,830	19,322	-15.4%	1	69	11	4,446	0,942%
###	XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	26,820	25,560	-4.7%	3	121,702	37	1,295,474	0,187%
###	XTRACKERS ESG EUR HY CORP BOND UCITS ETF	ETF	XZHE	IE0006GNB732	28,100	27,980	-0.4%	6	141,606	41	1,348,831	0,338%
###	XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000K0D8Z68	29,980	28,575	-4.7%	7	45,449	44	446,603	0,297%
###	JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSIC	IE0003JNKV510	23,195	21,495	-7.3%	13	300,856	93	1,662,070	0,649%
###	HSBC WORLD ESG BIODIVERSITY EQ UCITS ETF	ETF	HBDV	IE0002UTLE51	28,220	26,745	-5.2%	17	251,168	53	397,686	0,486%
###	VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	56,270	53,850	-4.3%	8	35,439	37	588,447	1,167%
###	VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	63,400	60,300	-4.9%	12	275,457	29	306,689	1,113%
###	VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	71,200	67,580	-5.1%	5	17,147	31	245,714	1,132%
###	VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE000588WV76	19,540	18,580	-4.9%	2	5,187	18	46,397	1,090%
###	VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	20,530	20,270	-1.3%	15	48,561	43	160,550	1,603%
###	INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WDH64	4,379	3,926	-10.4%	22	96,824	107	1,023,038	0,749%
###	INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	4,427	4,079	-7.9%	24	108,495	79	670,330	0,644%
###	INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000MUJAF14	4,980	4,915	-1.3%	15	206,527	17	208,219	0,316%
###	INVESCO IQS ESG GLOBAL UCITS ETF HDG	ETFA	IQSD	IE0008YNS5P8	42,065	40,675	-3.3%	3	11,319	10	406,375	0,318%
###	JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000G3A6RN7	-	23,395	-	-	-	-	-	2,488%
###	WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	16,530	13,036	-21.1%	6	5,395	19	58,176	1,345%
###	INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE000BK9SXC5	42,030	40,780	-3.0%	-	-	2	1,019	0,313%
###	XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYF717	32,400	30,715	-5.2%	-	-	13	389,137	1,073%
###	XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5C8A	30,625	29,425	-3.9%	-	-	57	715,021	0,336%
###	XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002ZM3J11	28,645	26,765	-6.6%	-	-	13	329,608	0,246%
###	XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JL0U2	30,835	29,430	-4.6%	32	866,099	62	1,720,677	0,214%
###	FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MXIF34	4,456	4,141	-7.1%	-	-	3	16,491	0,718%
###	FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FDRV	IE0009MG7KH8	4,318	3,683	-14.7%	-	-	-	-	0,721%
###	FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M0ZXLV9	4,374	4,245	-2.9%	2	43,750	2	43,750	0,707%
###	FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000BPQIA43	4,673	4,408	-5.7%	-	-	7	15,377	0,716%
###	FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66	4,441	4,332	-2.5%	39	112,248	104	286,706	0,715%
###	FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000E3Q4889	111,460	107,570	-3.5%	64	291,134	107	454,726	0,415%
###	FINECO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE0005SACHN2U2	104,300	96,310	-7.7%	51	300,958	105	487,811	0,442%
###	FINECO MSCI WRD SEMICONDUCTORS UCITS ETF	ETF	FAMMWS	IE000C87OS21	99,870	90,170	-9.7%	98	255,297	180	517,458	0,472%
###	FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VY09N20	88,960	83,220	-6.5%	70	166,150	147	450,110	0,438%
###	FINECO MSCI WRD CONS STAPL ESG UCITS ETF	ETF	FAMWCS	IE0006Q3YX33	102,890	100,420	-2.4%	53	145,917	95	320,723	0,437%
###	FINECO MSCI USD HY SRI CORP UCITS ETF	ETF	FAMUSS	IE0000JVL0K2	98,140	94,420	-3.8%	12	75,564	46	1,175,878	0,439%
###	FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE000W6ZFH20	100,500	100,250	-0.2%	17	166,328	37	612,577	0,477%
###	FINECO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAMSF5	IE000NPK2V16	100,800	99,020	-1.8%	24	86,241	40	671,824	0,459%
###	FINECO MSCI USD IG LQ SRI CORP UCITS ETF	ETF	FAMLSS	IE000WJMVN99	97,100	94,070	-3.1%	8	43,244	20	283,113	0,438%
###	FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE00002G7V10	103,250	102,840	-0.4%	19	125,730	48	908,437	0,474%
###	FINECO MSCI WRD FINAN ESG LEAD UCITS ETF	ETF	FAMMWF	IE000VDP6OY8	102,160	98,520	-3.6%	42	142,928	76	381,379	0,429%
###	VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000G0J0A23	5,493	5,289	-3.7%	3	510	8	5,433	0,462%
###	VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T8U0X0	5,498	5,286	-3.9%	1	747	2	1,993	0,463%
###	VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE000KPPJWM6	5,393	5,138	-4.7%	1	157	5	4,763	0,608%
###	VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VXZT7V	5,398	5,136	-4.9%	1	14,071	3	21,623	0,610%
###	KRANESHARES MSCI CHINA ESG UCITS ETF	ETF	KESG	IE000BKT4N29	22,440	22,445	0.0%	3	20,152	3	20,152	0,870%
###	KRANESHARES MSCI CHINA A 50 UCITS ETF	ETF	KA50	IE000JLFFK515	26,820	26,655	-0.6%	2	271	3	9,969	0,817%
###	KRANESHARES MSCI CHINA HEALTH UCITS ETF	ETF	KURE	IE000BL6K0S82	14,194	14,072	-0.9%	4	8,869	6	10,302	0,861%
###	INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE000BKVD3743	4,630	4,401	-4.9%	3	49,017	8	61,073	0,258%
###	INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG8806	4,749	4,672	-1.6%	12	2,692	12	2,692	0,262%
###	ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	3,914	3,213	-17.9%	23	279,872	38	310,412	1,809%
###	HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HWVL	IE000LYBU7X5	14,936	14,140	-5.3%	4	59,807	4	59,807	0,425%
###	XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	32,540	31,400	-3.5%	5	69,039	6	70,018	0,354%
###	XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	36,355	33,240	-8.6%	30	493,724	32	499,170	0,206%
###	XTRACKERS EUROZ GOVER ESG TLT UCITS ETF	ETF	XEZB	LU2504537445	41,785	39,860	-4.6%	1	421	1	421	0,189%
###	HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF	ETF	HEMV	IE000NJVFF88	10,230	10,234	0.0%	4	415	4	415	0,452%
###	HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QMIH781	22,560	-	-	14	164,932	14	164,932	0,265%
ETC/ETN												
##	WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	6,394	6,291	-1.6%	312	5,463,021	12,465	156,321,554	0,792%
###	WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	11,596	10,890	-6.1%	194	1,439,933	5,746	67,397,112	0,292%
##	WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	4,866	4,144	-14.8%	108	801,364	2,304	19,591,246	0,306%
###	WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	4,659	4,611	-1.0%	38	87,422	3,422	40,328,393	0,366%
##	WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	15,346	15,158	-1.2%	334	6,009,713	13,870	132,818,889	0,361%
###	WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	2,308	2,289	-0.8%	9	108,353	488	4,086,746	3,230%
##	WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	17,794	16,856	-5.3%	47	330,110	1,952	20,549,111	0,252%
###	WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	19,520	19,758	1.2%	61	1,363,437	1,325	54,107,149	0,218%
##	WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	4,168	4,049	-2.9%	1	2,457	342	3,754,478	0,520%
###	WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXNS8	3,301	3,055	-7.5%	124	683,928	5,693	51,051,148	0,422%
##	WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	1,017	1,067	4.9%	402	1,593,416	8,193	70,221,691	0,551%
###	WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	31,885	31,450	-1.4%	363	2,272,050	23,864	134,822,431	0,164%
##	WISDOMTREE CORN	ETC	CORN	GB00B15KXS04	1,276	1,262	-1.1%	87	562,039	11,046	69,900,869	0,339%
###	WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	2,900	2,786	-3.9%	188	1,247,023	2,875	30,016,977	0,479%
##	WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	8,970	8,515	-5.1%</					

##	WISDMTREE LEAD	ETC	LEAD	JE00B2QY0436	18,862	19,342	2,5%	23	131.666	660	2.834.739	1,056%
###	WISDMTREE COCOA	ETC	COCO	JE00B2QX2K10	2,307	2,321	0.6%	339	3.940.395	6.435	50.885.032	0.467%
##	WISDMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DK236	24,460	23,015	-5,9%	20	48.487	507	4.771.402	1,474%
###	WISDMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFV803	4,779	4,989	4,4%	416	3.002.352	14.411	84.162.876	0,921%
##	WISDMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV134	2,374	2,406	1,3%	627	7.581.327	12.176	81.170.539	0,627%
###	WISDMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD9Q084	16,076	15,616	-2,9%	238	1.131.200	6.989	52.923.855	0,469%
##	WISDMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	3,095	3,116	0,7%	35	214.648	1.409	11.997.691	1,127%
###	WISDMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NFTS64	4,699	5,377	14,4%	879	7.376.980	12.997	126.314.183	0,347%
##	WISDMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	17,642	16,682	-5,4%	81	689.017	2.506	34.705.074	0,220%
###	WISDMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK1	JE00BDD9Q087	66,390	78,430	18,1%	353	2.127.850	5.723	37.538.005	1,737%
##	WISDMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00BDD9Q0956	4,696	1,826	-61,1%	5.292	19.725.508	78.079	283.965.663	0,762%
###	WISDMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	48,770	49,975	2,5%	248	2.972.878	6.313	120.561.343	0,335%
##	WISDMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	19,040	18,604	-2,3%	1.093	12.638.628	24.812	207.616.704	0,185%
###	WISDMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00BDD9Q0840	13,208	12,110	-8,3%	5.945	78.925.201	98.776	2.395.411.295	0,307%
##	WISDMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	3,316	3,339	0,7%	87	351.536	6.019	69.744.321	0,661%
###	WISDMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DK009	16,398	15,316	-6,6%	56	376.948	1.210	14.199.513	0,179%
##	WISDMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	7,239	7,242	0,0%	331	849.584	9.388	92.133.746	0,674%
###	WISDMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	0,780	0,720	-7,7%	502	1.713.395	8.340	17.374.596	1,043%
##	WISDMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	2,575	2,276	-11,6%	155	623.277	5.767	23.094.590	0,923%
###	WISDMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BDD9Q733	44,200	40,515	-8,3%	67	185.163	1.706	9.515.296	0,281%
##	WISDMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	119,240	166,180	39,4%	2.123	17.121.290	23.851	162.788.292	0,479%
###	WISDMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	10,646	10,612	-0,3%	17	47.065	1.573	6.772.076	0,616%
##	WISDMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	3,778	3,319	-14,8%	107	507.441	1.835	8.542.666	1,282%
###	WISDMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKR82	8,426	7,262	-12,6%	93	1.767.806	1.075	14.211.002	0,334%
##	WISDMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	51,880	50,810	-2,1%	-	-	97	1.599.253	0,120%
###	WISDMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	59,480	58,930	-0,9%	25	903.266	544	11.392.195	0,070%
##	WISDMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	47,750	46,630	-2,3%	9	66.772	203	2.670.896	0,100%
###	WISDMTREE LONG JPY SHORT EUR	ETN	EUIJ	JE00B3MWC642	35,450	36,115	1,9%	103	2.390.402	566	8.864.294	0,082%
##	WISDMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	38,820	37,920	-2,3%	12	71.960	272	2.188.448	0,127%
###	WISDMTREE LONG USD SHORT EUR	ETN	EUSE	JE00B3MQG751	39,190	38,545	-1,6%	16	45.900	295	2.967.567	0,124%
##	WISDMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	57,000	55,150	-3,2%	30	172.227	825	15.981.972	0,074%
###	WISDMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	30,480	31,095	2,0%	6	431.390	49	20.500.839	0,221%
##	WISDMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	26,980	27,235	0,9%	2	2.984	61	1.633.634	0,090%
###	WISDMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	34,010	34,815	2,4%	8	139.858	88	1.170.394	0,081%
##	WISDMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	43,090	42,225	-2,0%	-	-	32	454.463	0,091%
###	WISDMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGOQ51	41,200	42,115	2,2%	-	-	27	543.532	0,123%
##	WISDMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NMB475	42,690	43,360	1,6%	-	-	9	165.399	0,139%
###	WISDMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	28,460	29,410	3,3%	379	17.389.416	4.344	162.597.011	0,077%
##	WISDMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	62,300	60,470	-2,9%	15	79.946	481	2.677.341	0,258%
###	WISDMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	37,565	34,930	-7,0%	21	12.853	256	2.223.233	0,379%
##	WISDMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3WDDV68	12,908	13,552	5,0%	71	584.028	885	6.180.214	0,333%
###	WISDMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QQ4551	103,340	93,420	-9,6%	197	1.175.729	3.282	27.369.944	0,250%
##	WISDMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71Q64	10,738	11,036	2,8%	10	15.537	260	3.082.591	0,352%
###	WISDMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	19,890	21,295	7,1%	10	73.440	144	1.239.423	0,266%
##	WISDMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	37,595	35,155	-6,5%	21	63.417	231	1.082.585	0,273%
###	WISDMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3TK7722	6,723	7,399	10,1%	733	10.390.030	9.112	163.175.690	0,288%
##	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	110,030	113,490	3,1%	2.220	29.323.443	36.184	536.239.413	0,079%
###	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	126,620	138,150	9,1%	336	4.026.183	4.791	53.330.690	0,287%
##	XTRACKERS PHYSICAL PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	60,190	61,870	2,8%	198	2.590.642	2.784	22.395.980	0,508%
###	XTRACKERS PHYSICAL GOLD EUR (EUR)	ETC	XAD5	DE000A1E0HR8	164,320	164,250	0,0%	529	9.901.103	9.169	122.368.607	0,079%
##	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	199,600	210,660	5,5%	225	2.456.865	2.915	26.330.608	0,246%
###	WISDMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	55,060	52,560	-4,5%	15	305.764	564	5.720.093	0,247%
##	WISDMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B5S88C74	163,360	163,270	-0,1%	483	4.112.777	8.984	117.748.529	0,133%
###	WISDMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B6XF0923	1,883	1,243	-34,0%	304	1.870.490	3.428	30.266.155	1,155%
##	WISDMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NKN09	3,921	3,945	0,6%	49	291.124	2.141	11.678.446	0,645%
###	WISDMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRPF9	4,967	5,085	2,4%	12	19.828	570	3.733.870	0,523%
##	WISDMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DC810	10,732	10,664	-0,6%	25	1.472.198	216	4.227.742	0,697%
###	WISDMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	2,943	2,886	-2,0%	17	74.814	398	3.368.180	0,601%
##	WISDMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	3,495	3,572	2,2%	4	11.405	146	3.403.461	0,327%
###	WISDMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SLJ210	10,556	10,666	3,9%	2	781	197	2.596.296	0,591%
##	WISDMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B44RKQV36	6,861	7,056	3,0%	45	883.286	867	15.481.887	0,709%
###	WISDMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	3,993	4,354	9,1%	189	5.542.340	1.136	26.356.505	0,221%
##	WISDMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NVP60	8,612	8,786	2,0%	226	5.464.116	3.119	43.161.782	0,589%
###	WISDMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VG2P72	6,567	6,280	-4,4%	14	54.095	920	7.786.541	0,405%
##	WISDMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B44PKD43	6,531	6,650	1,8%	134	2.150.596	2.509	27.648.183	0,200%
###	WISDMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	10,774	12,010	11,5%	16	72.729	688	9.344.643	0,851%
##	WISDMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NMM23	11,960	11,738	-1,9%	13	12.044	760	4.849.276	0,585%
###	WISDMTREE COMMODITIES LONGATED EUR HDG ETC	ETC	EFCM	JE00B460R000	8,498	8,385	-1,3%	71	1.246.231	774	12.918.170	0,428%
##	WISDMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	2,556	2,499	-2,2%	127	2.376.329	3.134	54.210.898	0,306%
###	WISDMTREE BRENT CRUDE OIL EUR DAILY HEDGE	ETC	EBRT	JE00B730S255	5,207	5,035	-3,3%	30	222.275	1.245	20.865.282	0,464%
##	WISDMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	46,785	44,010	-5,9%	684	6.837.662	17.364	207.642.276	0,152%
###	WISDMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	15,884	15,700	-1,0%	317	2.546.719	5.705	47.484.158	0,470%
##	WISDMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00BDD9DQ091	62,240	55,880	-10,2%	2.294	12.683.475	37.276	299.179.674	0,245%
###	WISDMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE00B8DFY052	10,176	10,498	3,2%	2.058	12.682.782	36.144	230.729.566	0,096%
##	WISDMTREE DAX 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	0,937	1,047	11,7%	1.305	9.997.011	25.818	280.385.134	0,148%
###	WISDMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	171,460	149,740	-12,7%	837	9.313.412	24.899	288.543.315	0,164%
##	WISDMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	0,740	0,842	13,7%	639	6.024.612	21.620	225.457.098	0,199%
###	WISDMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SD4R47	233,510	200,530	-14,1%	590	7.519.326	16.861	172.646.788	0,195%
##	WISDMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQ3	IE00BLRPRJ42	42,265	47,845	13,2%	4.720	66.724.437	72.861	895.400.877	0,354%
###	WISDMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPRJ42	59,990	46,540	-22,4%	7.436	103.850.295	88.817	1.125.952.473	0,211%
##	WISDMTREE S&P 500 3X DAILY SHORT	ETN	3US5	IE00B8K7M888	52,754	56,505	6,2%	3.626	34.841.796	40.189	444.781.361	0,234%
###	WISDMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y3AM31	44,665	38,035	-14,8%	6.726	66.870.617	42.129	791.242.876	0,218%
##	WISDMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	27,000	23,400	-13,3%	379	2.936.357	7.983	129.333.867	0,277%
###	WISDMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HG7870	27,135	28,515	5,1%	872	5.415.195	16.888	133.284.021	0,676%
##	WISDMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8KJDF05	7,924	7,098	-10,4%	492	1.148.148	14.083	139.543.865	1,829%
###	WISDMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	14,022	14,228	1,5%	461	1.930.417	27.621	225.916.116	0,724%
##	WISDM											



##	WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BFVZGD11	36,695	34,560	-5.8%	104	1,580.973	2,259	11,307.083	0.312%
###	WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXXS22	17,522	23,145	32.1%	1,167	7,593.873	18,156	174,382.259	0.406%
##	WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXPJ56	45,460	58,580	28.9%	193	4,053.369	3,456	66,097.426	0.313%
###	WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	86,440	85,010	-1.7%	85	1,349.449	2,448	32,609.781	0.382%
##	WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00BQYQ3Z98	2,624	2,317	-11.7%	2,205	9,282.896	34,556	265,330.013	1.174%
###	WISDOMTREE NICKEL 3X DAILY SHORT	ETC	3NIS	IE00BQYQ5048	-	-	-	-	-	3,891	17,564.128	n.a.
##	WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETC	3NIL	IE00BQYQ5X15	-	-	-	-	-	4,736	47,836.383	n.a.
###	WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00BQYQ7H96	9,213	9,408	2.1%	253	2,073.544	5,913	37,431.821	0.952%
##	WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00BQYQ8102	2,593	2,502	-3.5%	1,765	7,465.010	38,638	190,206.336	0.904%
###	WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	65,670	58,870	-10.4%	250	1,169.661	5,409	23,836.729	0.868%
##	WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	6,377	6,485	1.7%	30	110.816	1,048	6,303.224	0.890%
###	WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	IE00BLRPRH06	0,761	0,592	-22.2%	4,443	13,704.322	14,382	481,546.804	0.950%
##	WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BR5	IE00BLRPRK25	1,671	1,702	1.8%	4,822	18,737.848	74,236	388,906.711	0.734%
###	WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	194,100	193,300	-0.4%	135	1,908.631	3,571	35,454.963	0.614%
##	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1957215723	4,494	0,944	-79.0%	2,112	7,233.503	11,951	48,946.077	2.647%
###	SG ETC NATURAL GAS DAILY EUR HED COLLAT	ETC	GASH	XS1526243446	30,245	-	-	1	9.919	159	623.886	0.886%
##	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	61,960	-	-	6	34.075	480	5,486.329	0.334%
###	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	34,920	24,724	-29.2%	5	23.808	439	2,074.423	0.814%
##	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	4,196	-	-	68	55.340	1,271	3,674.201	0.961%
###	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1957213272	560,420	515,130	-8.1%	245	4,839.805	3,313	33,251.915	0.427%
##	WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWFC3	33,300	32,625	-1.2%	25	870.479	595	5,979.209	0.568%
###	WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TW6F3	40,645	33,990	-16.4%	139	5,417.650	418	9,887.253	0.379%
##	WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	58,880	89,460	51.9%	159	3,635.713	1,619	27,490.019	0.398%
###	WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	ULS3	IE00BF4TW784	88,580	87,390	-1.3%	86	1,073.886	1,816	29,546.837	0.588%
##	INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	43,815	42,200	3.2%	230	2,600.830	3,032	60,385.445	0.158%
###	XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V59	30,320	35,025	5.6%	55	890.200	845	8,899.387	0.172%
##	XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	26,250	26,235	-0.1%	450	7,096.947	2,524	33,443.691	0.204%
###	XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5D21	23,585	24,315	3.2%	253	11,278.431	5,032	88,345.589	0.108%
##	XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSL2	DE000A2UDH55	26,685	29,110	9.1%	33	323.272	1,013	10,106.341	0.403%
###	XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	21,700	22,190	2.3%	30	286.916	616	7,405.512	0.495%
##	TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	16,896	16,890	0.0%	107	3,800.217	2,066	35,476.207	0.882%
###	WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6B32	49,442	43,720	-11.6%	7,292	66,875.923	73,402	664,795.687	0.721%
##	WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	IE00BMTM6C49	0,885	0,869	-1.8%	10,595	97,910.949	131,908	996,189.114	0.512%
###	WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	48,844	41,710	-14.6%	593	3,285.828	7,889	67,759.452	1.405%
##	WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	IE00BN2C1301	169,520	169,470	0.0%	333	3,213.859	3,975	27,475.040	0.060%
###	ELEMENTUM PHYSICAL GOLD ETC	ETC	TGLD	XS2265368097	-	-	-	-	-	44	154.751	n.a.
##	ELEMENTUM PHYSICAL SILVER ETC	ETC	TSLV	XS2265369574	-	-	-	-	-	91	398.711	n.a.
###	ELEMENTUM PHYSICAL PLATINUM ETC	ETC	TPLT	XS2265369731	-	-	-	-	-	75	348.228	n.a.
##	ELEMENTUM PHYSICAL PALLADIUM ETC	ETC	TPAL	XS2265370234	-	-	-	-	-	151	1,031.401	n.a.
###	ELEMENTUM PHYSICAL NICKEL ETC	ETC	TNIK	XS2314660700	25,735	28,095	9.2%	9	26.428	275	910.179	8.592%
##	ELEMENTUM PHYSICAL COPPER ETC	ETC	TCOP	XS2314659447	7,810	7,773	-0.5%	5	14.943	151	419.168	13.061%
###	SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	84,160	78,090	-7.2%	36	95.369	316	4,600.533	0.952%
##	WISDOMTREE CARBON	ETC	CARB	IE00BP2PWW32	28,815	27,900	-7.3%	637	5,280.137	13,885	118,845.553	0.765%
###	GRANITESHARES FAANG ETP	ETN	FANG	XS2305050556	3,764	3,477	-7.6%	4	2.076	61	407.969	1.441%
##	GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2193968307	5,503	3,875	-29.6%	48	15,694	257	953.616	1.926%
###	GRANITESHARES 3X SHORT ALPHABET DAILY ETP	ETN	3SAL	XS2193968729	0,439	0,528	20.3%	1	1.470	209	1,704.515	1.901%
##	GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2193970204	4,395	3,911	-11.0%	17	21.831	394	884.602	1.795%
###	GRANITESHARES GAFAM ETP	ETN	GFAM	XS2305050630	3,931	3,604	-8.3%	-	-	42	120.769	1.394%
##	GRANITESHARES FATANG ETP	ETN	FTNG	XS2305050713	3,906	3,456	-11.5%	-	-	89	147.161	1.444%
###	GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2305050804	1,205	0,975	-19.1%	22	23.688	222	264.627	1.822%
##	GRANITESHARES 3X SHORT FAANG DAILY ETP	ETN	3SFG	XS2305051018	3,119	3,190	2.3%	4	38.465	65	335.453	1.833%
###	GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2305051109	5,047	5,043	-0.1%	-	-	25	162.819	1.448%
##	GRANITESHARES 3X LONG GAFAM DAILY ETP	ETN	3GFM	XS2305051281	1,490	1,187	-20.3%	26	9.315	127	92.786	1.623%
###	GRANITESHARES 3X SHORT GAFAM DAILY ETP	ETN	3SGF	XS2305051448	3,162	3,362	6.3%	-	-	18	115.500	1.647%
##	GRANITESHARES 1X SHORT GAFAM DAILY ETP	ETN	SGFM	XS2305051521	4,949	4,998	1.0%	-	-	8	123.007	1.400%
###	GRANITESHARES 3X LONG FATANG DAILY ETP	ETN	3FTG	XS2305051877	1,285	0,913	-28.9%	14	16.229	193	163.749	1.814%
##	GRANITESHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2305051950	2,533	2,941	16.1%	5	7.422	52	177.720	1.846%
###	GRANITESHARES 1X SHORT FATANG DAILY ETP	ETN	SFTG	XS2305052172	4,788	4,994	4.3%	-	-	23	210.885	1.453%
##	GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2193970386	0,710	0,682	-3.9%	4	55.395	167	1,363.506	1.882%
###	GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2193970543	0,028	0,025	-9.7%	32	52.174	1,274	3,653.635	2.638%
##	GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2193970899	0,340	0,279	-17.9%	3	9.929	517	2,506.539	2.533%
###	GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2193971947	2,901	1,897	-34.6%	13	21.331	1,069	3,437.588	1.984%
##	GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2193972168	0,013	0,014	7.1%	20	65.389	5,917	11,681.194	3.157%
###	GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2193972598	3,536	3,820	76.8%	403	1,358.472	2,815	19,330.383	1.663%
##	GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2193972671	0,529	1,248	135.8%	313	3,024.061	3,065	18,547.044	1.461%
###	GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2193972838	0,396	0,249	-37.1%	17	27.269	599	2,077.817	3.828%
##	GRANITESHARES 3X SHORT UBER DAILY ETP	ETN	3SUB	XS2193973059	0,051	0,068	32.1%	1	6.792	6.743	15,063.187	4.182%
###	GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2193973133	0,003	0,011	56.0%	97	126.796	5,326	19,436.638	11,020%
##	GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS2193973216	0,053	0,079	49.4%	63	326.411	5,848	26,049.789	5.535%
###	GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2377111906	0,015	0,009	-37.3%	68	55.914	1,221	7,008.538	6.293%
##	GRANITESHARES 3X SHORT PALANTIR DAILY ETP	ETN	3SPA	XS2377112037	5,822	6,736	15.7%	43	318.458	1,580	9,854.830	4.644%
###	GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS2377112466	0,032	0,028	-12.2%	13	9.480	865	3,013.360	3.323%
##	GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2377112540	0,429	0,212	-50.6%	9	10.120	324	2,152.059	3.075%
###	GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2193969537	0,464	0,309	-33.5%	93	76.800	873	2,239.982	1.789%
##	GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2193969701	1,558	1,958	25.7%	8	5.370	392	1,362.297	1.720%
###	GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2193969883	7,913	5,436	-31.3%	48	28.393	283	788.718	1.569%
##	GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2193970030	0,238	0,295	24.0%	20	41.393	351	2,176.931	1.645%
###	GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2193971350	0,050	0,054	7.0%	90	549.616	1,196	4,726.383	2.248%
##	GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2193971517	1,310	0,929	-29.1%	17	19.305	307	2,564.667	1.981%
###	GRANITESHARES 2X LONG ZOOM DAILY ETP	ETN	2LZM	XS2376991654	0,519	0,452	-12.9%	6	33.164	51	300.016	4.194%
##	GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2376991738	0,301	0,243	-19.3%	4	9.74	252	962.448	3.364%
###	GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2376992207	0,040	0,032	-19.6%	12	12.935	202	256.455	3.893%
##	GRANITESHARES 3X SHORT PAYPAL DAILY ETP	ETN	3SPP	XS2376992389	9,114	10,798	18.5%	3	54.530	59	355.481	1.780%
###	GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2376992629	0,098	0,071	-27.3%	47	71.005	934	1,795.666	1.928%
##	GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	0,375	0,219	-41.6%	10	4.386	400	913.988	2.164%
###	GRANITESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2377112201	1,086	1,436	32.3%	40	225.083	166	893.674	2,001%
##	GRANITESHARES 3X SHORT COINBASE DAIL ETP	ETN	3SCO	XS2377112623	-	-	-	-	-	95	90.983	n.a.
###	GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2377112886	0,001	0,000	-40.0%	2,978	170.307	4,548	698.163	34.637%
##	WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	20,280	20,530	1.2%	24	46.140	155	584.631	0.636%
###	WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	1							

##	LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZX59	19,000	13,384	-29.6%	44	50,780	173	380.343	2,343%
###	LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1880	0,196	0,202	3.4%	28	43,788	196	248.392	3,458%
##	LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2297549128	0,355	0,082	-77.0%	297	272.927	1,502	3,336.699	2,240%
###	LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PYP	XS2297550217	0,023	0,016	-27.1%	4	12,848	304	664.402	6,451%
##	LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2337085851	0,011	0,007	-39.1%	11	3,776	131	268.550	6,926%
###	LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	3SLQ	XS2337090265	0,284	0,669	135.8%	88	224.795	563	1,674.889	2,344%
##	LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	8,986	8,418	-6.3%	139	421.853	1,011	1,966.191	2,962%
###	LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2337092808	0,144	0,167	16.5%	24	46,046	303	470.423	4,122%
##	LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2399365472	0,012	0,005	-56.1%	122	128.706	1,119	1,765.246	9,552%
###	LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS2399365639	0,324	0,285	-11.9%	67	163.945	253	532.705	3,516%
##	LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	10,820	5,903	-45.4%	223	2,516.345	886	2,997.100	3,668%
###	ELEMENTUM PHYSICAL ELECTR VEH METALS ETC	ETC	TEVB	XS2407535611	-	-	-	-	-	32	262.239	n.a.
##	SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	11,994	9,095	-24.2%	19	29,566	128	1,007.172	0,182%
###	SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	21,905	19,230	-12.2%	18	36,137	108	592.041	1,072%
##	SG ETN WORLD HYDROGEN	ETN	HYDRO	XS2425315749	18,486	16,638	-10.0%	12	13,468	260	1,046.371	0,454%
###	SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	37,265	34,890	-6.4%	6	5,660	29	36.002	0,286%
##	SG ETN METAVERSE	ETN	META	XS2425316713	13,382	11,970	-10.6%	42	65,416	967	3,750.277	0,446%
###	SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	20,900	22,130	5.9%	3	862	52	376.482	0,201%
##	SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTI1S	XS2425317109	27,350	26,710	-2.3%	-	-	72	579.313	0,289%
###	SG ETN MIB ESG	ETN	MIBESG	XS2425317794	19,510	18,802	-3.6%	-	-	31	72.449	0,809%
##	SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	7,715	7,742	0.3%	34	186.896	263	784.977	0,361%
###	SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	XS2425318172	40,480	53,350	31.8%	8	24,362	86	1,253.217	0,436%
##	SG ETC DAILY LONG -3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	25,015	21,195	-15.3%	72	137.812	446	847.437	0,367%
###	SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	53,710	52,720	-1.8%	6	15,114	22	26.336	0,561%
##	SG ETN DAILY LONG +5X US TREAS 10Y FUTURE	ETN	UST5L	XS2425319147	17,290	16,216	-6.2%	24	278.836	148	524.791	0,585%
###	SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	33,720	30,185	-10.5%	8	7,674	24	41.107	0,310%
##	SG ETN URANIUM MINING	ETN	URAM	XS2425320749	23,020	20,850	-9.4%	37	70,847	1,153	4,804.471	1,488%
###	SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	30,080	30,050	-0.1%	-	-	4	93.200	0,036%
##	SG ETC SILVER FUTURE	ETC	SIL1L	XS2425321044	29,435	31,190	6.0%	-	-	-	-	0,104%
###	SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	14,456	12,298	-14.9%	14	40,294	196	515.878	0,196%
##	SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRE1S	XS2425321473	24,650	24,385	-1.1%	1	9,658	79	750.843	0,291%
###	SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	29,265	20,075	-31.4%	11	45,892	31	249.914	0,260%
##	SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND5S	XS2425321713	48,185	61,990	28.6%	-	-	249	7,428.355	0,170%
###	SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	17,914	21,955	22.6%	11	82,188	24	141.146	0,251%
##	SG ETN DAILY LONG +5X BTP FUTURE	ETN	BTP5L	XS2425322794	13,504	9,785	-27.5%	28	88.374	212	674.720	0,458%
###	SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	39,690	34,305	-13.6%	5	1,069	24	257.023	0,090%
##	SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	35,810	33,460	-6.6%	1	603	4	1,710	0,032%
###	SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	34,485	30,110	-12.7%	6	3,901	13	18.485	0,104%
##	SG ETC DAILY LONG -3X GOLD FUTURE	ETC	GOL3L	XS2425318412	22,755	23,880	4.9%	11	122.644	64	382.689	0,091%
###	SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	40,060	35,895	-10.4%	4	20,667	31	243.584	0,283%
##	SG ETC DAILY LONG -3X COPPER FUTURE	ETC	RAM3L	XS2425319493	14,906	15,096	1.3%	1	816	33	50.157	0,282%
###	SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	10,016	9,696	-3.2%	117	786.021	855	4,293.680	0,363%
##	SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	16,508	14,626	-11.4%	77	663.285	491	1,704.429	0,362%
###	SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	16,414	13,680	-16.8%	-	-	3	6.196	0,989%
##	SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	19,090	19,172	0.4%	-	-	8	115.102	1,008%
###	SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	25,685	23,830	-7.2%	5	4,612	7	5.221	0,240%
##	SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	33,125	45,365	37.0%	7	2,639	21	8.221	0,700%
###	SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	26,470	25,860	-2.3%	6	3,050	10	4.218	0,311%
##	SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	21,240	19,854	-6.5%	-	-	5	80.612	0,995%
###	SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	14,554	11,282	-22.5%	16	39,056	63	189.321	0,206%
##	SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	29,570	30,845	4.3%	2	187	11	13.655	1,064%
###	SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	26,060	26,110	0.2%	2	866	10	72.864	0,310%
##	SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OAT5S	XS2425316044	29,545	38,775	31.2%	-	-	2	187.629	0,362%
###	SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	19,832	22,300	12.4%	3	5,445	6	10.706	0,199%
##	SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	32,265	58,160	80.3%	47	104.196	134	223.205	0,932%
###	SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTP5I	XS2425320582	29,310	31,080	6.0%	4	5,239	16	228.630	0,109%
##	SG ETN DAILY LONG +5X OAT FUTURE	ETN	OAT5L	XS2425320665	27,580	20,345	-26.2%	2	4,405	2	4.405	0,369%
###	SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETC	NGA3S	XS2425314429	11,144	24,670	121.4%	1	2,296	1	2.296	1,387%
##	SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	25,950	23,905	-7.9%	-	-	-	-	0,314%
###	SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	33,265	12,474	-62.5%	27	24,946	27	24.946	0,562%
##	SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313611	31,130	6,244	-79.9%	36	81.710	37	82.184	1,373%
###	SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	27,525	26,135	-5.0%	-	-	-	-	0,290%
##	SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	32,435	20,460	-36.9%	1	964	5	146.286	0,566%

**TOTAL**

579.250 6.975.125.811 8.979.810 120.558.301.549

**Note:**

\* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%